

**Approval of Check Register as Summarized Below**  
**February 12th, 2013**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	375121	375512		710,578.54
02	Special Revenue	382068	382247		491,877.68
04	Capital Projects	14785	14791		31,485.30
05	Trust & Agency	22517	22550		56,942.75
07	Proprietary	5724	5724		75.15
15	Urban Special	27981	28002		358,262.95

Total checks **1,649,222.37**

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	5	1,095,603.44
Proprietary Funds	ITEMS:	1	848,459.39

Total withdrawals: **1,944,062.83**

**Bank Internal Transfer for:**

General Fund	ITEMS:	4	3,880,650.94
Special Revenue Funds	ITEMS:	6	1,727,679.76
Proprietary Funds	ITEMS:	2	39,489.64

Total transfers: **5,647,820.34**

Total electronic payments: **7,591,883.17**

**Grand Total:** **9,241,105.54**

**ACH Withdrawals**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
02/11/13	IRS Tax Payment	Regular PP03	Trust & Agency Fund	1,022,314.37
02/11/13	IRS Tax Payment	Urban County PP03	Trust & Agency Fund	10,793.09
02/11/13	IRS Tax Payment	Pay Cards PP03	Trust & Agency Fund	12,182.47
02/11/13	TXSDU	Child Support	Trust & Agency Fund	50,313.51
			<b>Total Trust &amp; Agency</b>	<u>1,095,603.44</u>
02/07/13	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	848,459.39
			<b>Total Proprietary</b>	<u>848,459.39</u>
			<b>Total ACH Withdrawal</b>	<u><u>1,944,062.83</u></u>

**Bank Internal Transfers**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
02/07/13	Payroll Fund	Regular PP03	General Fund	2,066,511.42
02/07/13	Trust & Agency Fund	Regular PP03	General Fund	1,770,871.20
02/07/13	Payroll Fund	Pay Cards PP03	General Fund	22,312.94
02/07/13	Trust & Agency Fund	Pay Cards PP03	General Fund	20,955.38
			<b>Total General</b>	<u>3,880,650.94</u>
02/07/13	Payroll Fund	Paycards PP03	Special Revenue Fund	15,262.84
02/07/13	Trust & Agency Fund	Paycards PP03	Special Revenue Fund	11,535.03
02/07/13	Payroll Fund	Regular PP03	Special Revenue Fund	899,240.32
02/07/13	Trust & Agency Fund	Regular PP03	Special Revenue Fund	741,427.26
02/07/13	Payroll Fund	Urban County PP03	Special Revenue Fund	31,978.50
02/07/13	Trust & Agency Fund	Urban County PP03	Special Revenue Fund	28,235.81
			<b>Total Special Revenue</b>	<u>1,727,679.76</u>
02/07/13	Payroll Fund	Regular PP03	Proprietary	21,913.82
02/07/13	Trust & Agency Fund	Regular PP03	Proprietary	17,575.82
			<b>Total Proprietary</b>	<u>39,489.64</u>
			<b>Total Bank Transfers</b>	<u><u>5,647,820.34</u></u>
			<b>Grand Total</b>	<u><u>7,591,883.17</u></u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00375121	6,490.00	02/12/13	201979 ALEMAN, JAIME	C
01	00375122	240.00	02/12/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00375123	140.00	02/12/13	66702 ARIZPE, SOFIA	C
01	00375124	5,000.00	02/12/13	405990 ARREDONDO, KIM	C
01	00375125	695.00	02/12/13	309931 BALL, JOHNATHAN TRACY	C
01	00375126	450.00	02/12/13	329134 BARBOSA, ALBERTO	C
01	00375127	1,190.00	02/12/13	371262 BARRERA, JOSE OSCAR JR.	C
01	00375128	1,760.00	02/12/13	297895 CANCHE, RUDY JR.	C
01	00375129	5,325.00	02/12/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00375130	10,557.50	02/12/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00375131	2,032.50	02/12/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00375132	540.00	02/12/13	188921 DAVID E CAZARES P.C.	C
01	00375133	2,450.00	02/12/13	348147 EDNA ESCANAME CEDILLO	C
01	00375134	550.00	02/12/13	400246 CEJAS, YURI	C
01	00375135	2,160.00	02/12/13	319848 COLEGIO, ROBERTO	C
01	00375136	2,017.50	02/12/13	299375 LAURA MARTINEZ COLUNGA	C
01	00375137	842.50	02/12/13	337846 DE LEON, MICHAEL R.	C
01	00375138	225.00	02/12/13	370428 DE LUNA, MARCO A.	C
01	00375139	800.00	02/12/13	282847 ESPARZA, LAWRENCE	C
01	00375140	1,140.00	02/12/13	208809 ESQUIVEL, ROEL	C
01	00375141	535.00	02/12/13	333034 FLORES, ABIEL	C
01	00375142	2,460.00	02/12/13	249378 OSCAR RENE FLORES, P.C.	C
01	00375143	325.00	02/12/13	365041 RENE A FLORES	C
01	00375144	200.00	02/12/13	362964 SYLVIA VEGA FLORES	C
01	00375145	900.00	02/12/13	294772 GALVAN, MONICA M.	C
01	00375146	1,092.50	02/12/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00375147	3,155.00	02/12/13	241873 JAIME ROEL GARCIA	C
01	00375148	200.00	02/12/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00375149	1,430.00	02/12/13	395641 GARZA, JOSE M.	C
01	00375150	3,085.00	02/12/13	159298 GARZA, ROGELIO	C
01	00375151	1,327.50	02/12/13	252743 GARZA, ROLANDO	C
01	00375152	2,080.00	02/12/13	19062 GOMEZ, JOSE ANTONIO	C
01	00375153	1,000.00	02/12/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00375154	200.00	02/12/13	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00375155	775.00	02/12/13	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00375156	1,585.00	02/12/13	385158 GUERRA, ARMANDO M.	C
01	00375157	200.00	02/12/13	400785 GUERRA, JUAN FRANCISCO	C
01	00375158	200.00	02/12/13	350095 HERNANDEZ, AGUSTIN JR	C
01	00375159	615.00	02/12/13	179094 JEANNE E. HOLMES, P.C.	C
01	00375160	300.00	02/12/13	404217 JARVIS, JASON C.	C
01	00375161	292.50	02/12/13	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00375162	405.00	02/12/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00375163	700.00	02/12/13	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00375164	550.00	02/12/13	92096 SEPULVEDA, ELOY	C
01	00375165	700.00	02/12/13	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00375166	1,050.00	02/12/13	266418 LOPEZ, MIGUEL JR.	C
01	00375167	400.00	02/12/13	371122 LOPEZ, NEREIDA	C
01	00375168	2,875.00	02/12/13	353582 LOPEZ, TEODULO L. JR.	C
01	00375169	940.00	02/12/13	268879 MALDONADO, E. OMAR	C
01	00375170	400.00	02/12/13	307742 MARTINEZ, ARMANDO P.	C
01	00375171	1,150.00	02/12/13	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00375172	397.50	02/12/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00375173	225.00	02/12/13	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00375174	1,110.00	02/12/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00375175	1,347.50	02/12/13	382647 JORGE MUNOZ	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00375176	255.00	02/12/13	245364 NITSCH, PATRICK A.	C
01	00375177	455.00	02/12/13	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00375178	570.00	02/12/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00375179	2,597.50	02/12/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00375180	250.00	02/12/13	404179 PALACIOS, MARIO	C
01	00375181	1,540.00	02/12/13	156434 PALACIOS, TORIBIO	C
01	00375182	350.00	02/12/13	403377 PATINO & ASSOCIATES PLLC	C
01	00375183	485.00	02/12/13	402320 PENA LAW GROUP, PLLC	C
01	00375184	420.00	02/12/13	307114 PENA, ANTONIO DAVID	C
01	00375185	795.00	02/12/13	316261 PEREZ, KATHERINE GARCIA	C
01	00375186	1,500.00	02/12/13	291749 RAMIREZ, JOSE ALBINO	C
01	00375187	900.00	02/12/13	159328 RAMIREZ, LUIS R.	C
01	00375188	360.00	02/12/13	95982 RAMIREZ, MARIO	C
01	00375189	1,497.50	02/12/13	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00375190	2,470.00	02/12/13	182273 REYES, DANIEL R.	C
01	00375191	1,645.00	02/12/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00375192	420.00	02/12/13	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00375193	395.00	02/12/13	256463 RODRIGUEZ, JOHN J.	C
01	00375194	202.50	02/12/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
01	00375195	860.00	02/12/13	400335 SOLIS, ROGELIO	C
01	00375196	100.00	02/12/13	349844 THE MANGI LAW OFFICE, P.C.	C
01	00375197	935.00	02/12/13	368067 TIJERINA LAW FIRM PC	C
01	00375198	850.00	02/12/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00375199	200.00	02/12/13	383678 THE VARGAS LAW FIRM	C
01	00375200	3,095.00	02/12/13	204927 VASQUEZ, LIBRADO KENO	C
01	00375201	915.00	02/12/13	181536 LAW OFFICE OF OSCAR VEGA	C
01	00375202	3,502.50	02/12/13	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00375203	310.00	02/12/13	404381 WIESEHAN, ERIC	C
01	00375204	200.00	02/12/13	345121 WILLIAMSON LAW FIRM	C
01	00375205	255.00	02/12/13	398390 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00375206	147.00	02/12/13	310891 AVILA, CELESTINO JR.	C
01	00375207	188.26	02/12/13	349984 BEST WESTERN HILL COUNTRY SUITES	C
01	00375208	147.00	02/12/13	263583 BLANCO, MARTIN JR.	C
01	00375209	147.00	02/12/13	263605 BROYLES, DAN	C
01	00375210	147.00	02/12/13	367249 CANO, JAIME	C
01	00375211	692.72	02/12/13	347396 CANTU, MARTIN	C
01	00375212	61.63	02/12/13	160229 CASTANEDA, GABRIEL	C
01	00375213	530.11	02/12/13	386448 CHAPA, YOLANDA	C
01	00375214	282.34	02/12/13	386448 CHAPA, YOLANDA	C
01	00375215	256.00	02/12/13	192848 CONTRERAS, JESUS	C
01	00375216	147.00	02/12/13	228591 CONTRERAS, JOEL	C
01	00375217	495.03	02/12/13	380768 CUELLAR, ARTURO	C
01	00375218	142.85	02/12/13	275875 EAN HOLDINGS, LLC	C
01	00375219	147.00	02/12/13	368539 ESPINOSA, JOE F.	C
01	00375220	234.00	02/12/13	251461 FLORES, DAVID	C
01	00375221	147.00	02/12/13	342203 FLORES, RICHARD	C
01	00375222	14.31	02/12/13	267015 GARZA, RAFAEL	C
01	00375223	147.00	02/12/13	402915 GARZA, SELENA	C
01	00375224	147.00	02/12/13	405086 GONZALEZ, JULIO	C
01	00375225	419.37	02/12/13	256293 GONZALEZ, RODOLFO JUDGE	C
01	00375226	196.69	02/12/13	347264 HILTON GARDEN INN AUSTIN DOWNTOWN	C
01	00375227	595.00	02/12/13	405752 IRAVANI, ERIC	C
01	00375228	595.00	02/12/13	405752 IRAVANI, ERIC	C
01	00375229	352.75	02/12/13	357871 JUAREZ, JESSICA	C
01	00375230	198.48	02/12/13	210994 LA QUINTA INN & SUITES	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00375231	96.05	02/12/13	297593 LA QUINTA INN AND SUITES	C
01	00375232	674.47	02/12/13	310735 LEO, MICHAEL	C
01	00375233	147.00	02/12/13	370517 LOZANO, RAUL	C
01	00375234	147.00	02/12/13	269336 LUGO, ROBERT JR.	C
01	00375235	750.00	02/12/13	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00375236	750.00	02/12/13	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00375237	205.28	02/12/13	159247 OMNI AUSTIN HOTEL DOWNTOWN	C
01	00375238	205.28	02/12/13	159247 OMNI AUSTIN HOTEL DOWNTOWN	C
01	00375239	205.28	02/12/13	159247 OMNI AUSTIN HOTEL DOWNTOWN	C
01	00375240	90.00	02/12/13	399213 PEREZ, CHRISTINA LORRAINE	C
01	00375241	147.00	02/12/13	404551 QUIROZ, SALVADOR JR.	C
01	00375242	40.00	02/12/13	363804 RAMON, YVONNE	C
01	00375243	147.00	02/12/13	309451 RAMOS, RAQUEL	C
01	00375244	147.00	02/12/13	327484 REYNA, REYNALDO ROEL JR.	C
01	00375245	80.00	02/12/13	311324 RGV-TAAO	C
01	00375246	80.00	02/12/13	311324 RGV-TAAO	C
01	00375247	80.00	02/12/13	311324 RGV-TAAO	C
01	00375248	80.00	02/12/13	311324 RGV-TAAO	C
01	00375249	80.00	02/12/13	311324 RGV-TAAO	C
01	00375250	80.00	02/12/13	311324 RGV-TAAO	C
01	00375251	80.00	02/12/13	311324 RGV-TAAO	C
01	00375252	80.00	02/12/13	311324 RGV-TAAO	C
01	00375253	80.00	02/12/13	311324 RGV-TAAO	C
01	00375254	80.00	02/12/13	311324 RGV-TAAO	C
01	00375255	80.00	02/12/13	311324 RGV-TAAO	C
01	00375256	80.00	02/12/13	311324 RGV-TAAO	C
01	00375257	80.00	02/12/13	311324 RGV-TAAO	C
01	00375258	80.00	02/12/13	311324 RGV-TAAO	C
01	00375259	80.00	02/12/13	311324 RGV-TAAO	C
01	00375260	80.00	02/12/13	311324 RGV-TAAO	C
01	00375261	80.00	02/12/13	311324 RGV-TAAO	C
01	00375262	80.00	02/12/13	311324 RGV-TAAO	C
01	00375263	80.00	02/12/13	311324 RGV-TAAO	C
01	00375264	80.00	02/12/13	311324 RGV-TAAO	C
01	00375265	80.00	02/12/13	311324 RGV-TAAO	C
01	00375266	80.00	02/12/13	311324 RGV-TAAO	C
01	00375267	80.00	02/12/13	311324 RGV-TAAO	C
01	00375268	80.00	02/12/13	311324 RGV-TAAO	C
01	00375269	80.00	02/12/13	311324 RGV-TAAO	C
01	00375270	80.00	02/12/13	311324 RGV-TAAO	C
01	00375271	80.00	02/12/13	311324 RGV-TAAO	C
01	00375272	100.00	02/12/13	311324 RGV-TAAO	C
01	00375273	80.00	02/12/13	311324 RGV-TAAO	C
01	00375274	80.00	02/12/13	311324 RGV-TAAO	C
01	00375275	80.00	02/12/13	311324 RGV-TAAO	C
01	00375276	80.00	02/12/13	311324 RGV-TAAO	C
01	00375277	80.00	02/12/13	311324 RGV-TAAO	C
01	00375278	80.00	02/12/13	311324 RGV-TAAO	C
01	00375279	80.00	02/12/13	311324 RGV-TAAO	C
01	00375280	80.00	02/12/13	311324 RGV-TAAO	C
01	00375281	147.00	02/12/13	323411 RIVERA, JOEL	C
01	00375282	147.00	02/12/13	379301 SALINAS, RUBEN	C
01	00375283	297.38	02/12/13	156221 SHERATON DALLAS	C
01	00375284	297.38	02/12/13	156221 SHERATON DALLAS	C
01	00375285	147.00	02/12/13	391115 SOLIS, CESAR	C

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FPREG01A

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01	00375286	248.40	02/12/13	364401 SPRINGHILL SUITES BY MARRIOTT	C
01	00375287	325.00	02/12/13	344982 TTI-EMP&P EVENT MGMT & PLANNING	C
01	00375288	325.00	02/12/13	344982 TTI-EMP&P EVENT MGMT & PLANNING	C
01	00375289	325.00	02/12/13	344982 TTI-EMP&P EVENT MGMT & PLANNING	C
01	00375290	195.00	02/12/13	36471 TEXAS COOPERATIVE EXTENSION	C
01	00375291	100.00	02/12/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00375292	100.00	02/12/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00375293	100.00	02/12/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00375294	100.00	02/12/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00375295	100.00	02/12/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00375296	100.00	02/12/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00375297	100.00	02/12/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00375298	100.00	02/12/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00375299	100.00	02/12/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00375300	100.00	02/12/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00375301	318.00	02/12/13	300446 THE WESTIN LA CANTERA RESORT	C
01	00375302	449.27	02/12/13	300446 THE WESTIN LA CANTERA RESORT	C
01	00375303	147.00	02/12/13	384666 TREVINO, RODOLFO	C
01	00375304	682.64	02/12/13	285595 TREVINO, ROSA E.	C
01	00375305	200.00	02/12/13	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00375306	452.65	02/12/13	284718 VILLARREAL, ROBERTO J.	C
01	00375307	48.95	02/12/13	328308 ZAVALA, RICARDO	C
01	00375308	6,890.21	02/12/13	277223 RELIANT, DEPT 0954	C
01	00375309	261.25	02/12/13	211532 A SIGN LANGUAGE COMPANY	C
01	00375310	471.54	02/12/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00375311	214.43	02/12/13	1864 AMIGO IMPLEMENT CO., INC	C
01	00375312	77.25	02/12/13	199362 ANRIGE, INC.	C
01	00375313	90,809.47	02/12/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00375314	150.00	02/12/13	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00375315	20.25	02/12/13	328626 AT&T	C
01	00375316	25,865.59	02/12/13	328626 AT&T	C
01	00375317	56.86	02/12/13	151521 AT&T TELECONFERENCE SERVICES	C
01	00375318	194.18	02/12/13	278378 AT&T LONG DISTANCE	C
01	00375319	16,907.04	02/12/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00375320	226.53	02/12/13	337412 AUTOZONE	C
01	00375321	4,288.41	02/12/13	197076 BEN E. KEITH FOODS CO.	C
01	00375322	8,545.96	02/12/13	402559 BORDEN DAIRY COMPANY	C
01	00375323	32.37	02/12/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00375324	205.25	02/12/13	4537 BURTON AUTO SUPPLY, INC	C
01	00375325	78.50	02/12/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00375326	1,066.32	02/12/13	4561 BUSTER LIND PRODUCE	C
01	00375327	2,114.00	02/12/13	327913 CALENCE LLC	C
01	00375328	1,290.00	02/12/13	187828 CAPITOL EMERGENCY ASSOCIATES, P.A.	C
01	00375329	70.00	02/12/13	405949 CAREFREE CONDOMINIUM	C
01	00375330	3,149.31	02/12/13	153915 CDW GOVERNMENT INC.	C
01	00375331	350.60	02/12/13	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00375332	287.79	02/12/13	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00375333	33.00	02/12/13	405922 CHAVEZ, JOSE V.	C
01	00375334	6.78	02/12/13	216186 CHAVEZ, LETICIA	C
01	00375335	5.75	02/12/13	216186 CHAVEZ, LETICIA	C
01	00375336	200.77	02/12/13	195332 CHIEF SUPPLY, INC.	C
01	00375337	1,127.00	02/12/13	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00375338	95.01	02/12/13	229334 CITY OF DONNA	C
01	00375339	32,478.29	02/12/13	6513 CITY OF EDINBURG	C
01	00375340	80.99	02/12/13	10197 CITY OF EDINBURG	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00375341	2,202.68	02/12/13	10197 CITY OF EDINBURG	C
01	00375342	78.80	02/12/13	100137 CITY OF ELSA	C
01	00375343	206.70	02/12/13	6637 CITY OF MISSION	C
01	00375344	25.88	02/12/13	6637 CITY OF MISSION	C
01	00375345	7.10	02/12/13	404101 CLINICAL PATHOLOGY ASSOCIATES	C
01	00375346	2,623.39	02/12/13	403954 COLORADO BOXED BEEF CO.	C
01	00375347	3,004.30	02/12/13	270563 CPL RETAIL ENERGY, LP	C
01	00375348	309.89	02/12/13	270563 CPL RETAIL ENERGY, LP	C
01	00375349	645.00	02/12/13	355372 CTC DISTRIBUTING, LTD	C
01	00375350	2,300.00	02/12/13	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00375351	145.00	02/12/13	250562 DANABY RENTALS, INC.	C
01	00375352	44.07	02/12/13	370347 DEL ANGEL, ENEDELIA	C
01	00375353	78.45	02/12/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00375354	1,080.00	02/12/13	377058 DESIGN SPECIALTIES, INC.	C
01	00375355	.90	02/12/13	405906 DIANAS, RAMON	C
01	00375356	149.99	02/12/13	228389 DIRECTV, INC.	C
01	00375357	22.60	02/12/13	191108 DURAN, MARIA ARCILIA B.	C
01	00375358	78.45	02/12/13	263788 EDINBURG CISD	C
01	00375359	480.00	02/12/13	174181 GOMEZ, NOE	C
01	00375360	750.00	02/12/13	208299 ELECTRONICS & INSTRUMENTATION	C
01	00375361	1,958.04	02/12/13	11827 FARMER BROS. CO.	C
01	00375362	30.18	02/12/13	11908 FEDEX	C
01	00375363	650.00	02/12/13	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00375364	3,462.62	02/12/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00375365	618.39	02/12/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00375366	16.00	02/12/13	321826 G & K SERVICE INC.	C
01	00375367	1,700.47	02/12/13	321826 G & K SERVICE INC.	C
01	00375368	254.25	02/12/13	231266 G & S AUTO GLASS	C
01	00375369	21.47	02/12/13	376108 GARZA, DIANNA	C
01	00375370	1,431.18	02/12/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00375371	403.09	02/12/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00375372	4,530.95	02/12/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00375373	102.37	02/12/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00375374	1,198.00	02/12/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00375375	9,063.97	02/12/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00375376	1,231.92	02/12/13	169242 GCR TIRE CENTER TDS	C
01	00375377	20.00	02/12/13	405809 GRACIA, JORGE	C
01	00375378	767.83	02/12/13	15253 GULF COAST PAPER CO.	C
01	00375379	3,465.00	02/12/13	15261 GULF DATA PRODUCTS	C
01	00375380	45.00	02/12/13	319465 HEINZ, SHEILA E.	C
01	00375381	20,096.00	02/12/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00375382	689.88	02/12/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00375383	11,812.50	02/12/13	352772 ICON ENTERPRISES, INC.	C
01	00375384	372.05	02/12/13	242047 INTAB, INC.	C
01	00375385	393.09	02/12/13	179442 IVAN'S AUTOMOTIVE	C
01	00375386	1.00	02/12/13	405892 IWARREN PC	C
01	00375387	175.88	02/12/13	18244 JAMES PUBLISHING INC.	C
01	00375388	121.06	02/12/13	353426 JASON A. BURKETT, D.D.S., P.A.	C
01	00375389	171.00	02/12/13	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00375390	878.86	02/12/13	262447 JOHNSON SUPPLY	C
01	00375391	1,154.60	02/12/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00375392	350.00	02/12/13	113808 JONES, RAY	C
01	00375393	100.00	02/12/13	169048 JOSE E. IGOA, M.D., P.A.	C
01	00375394	12.43	02/12/13	310948 JUAREZ, JUANA VERONICA	C
01	00375395	420.28	02/12/13	52973 KINNEY BONDED WAREHOUSE INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00375396	2,040.18	02/12/13	119784 LABATT FOOD SERVICE	C
01	00375397	3,958.08	02/12/13	119784 LABATT FOOD SERVICE	C
01	00375398	488.54	02/12/13	119784 LABATT FOOD SERVICE	C
01	00375399	130.00	02/12/13	237507 LEXISNEXIS	C
01	00375400	45.55	02/12/13	143731 LONE STAR OVERNIGHT	C
01	00375401	1,500.00	02/12/13	404462 LOPEZ, CATALINA	C
01	00375402	3,234.37	02/12/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00375403	308.84	02/12/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00375404	10,189.80	02/12/13	262056 JOSE E. GARCIA	C
01	00375405	250.00	02/12/13	266264 MCALLEN HOSPITALS, L.P.	C
01	00375406	1,954.20	02/12/13	224529 MCCOY'S BUILDING SUPPLY	C
01	00375407	425.00	02/12/13	300675 MEMORIAL FUNERAL HOME	C
01	00375408	425.00	02/12/13	300675 MEMORIAL FUNERAL HOME	C
01	00375409	425.00	02/12/13	300675 MEMORIAL FUNERAL HOME	C
01	00375410	350.00	02/12/13	275123 MID-VALLEY PEST CONTROL	C
01	00375411	66.00	02/12/13	176729 MIKE YOUNG BUSINESS FORMS	C
01	00375412	161.09	02/12/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00375413	28.49	02/12/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00375414	1,098.80	02/12/13	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00375415	92.97	02/12/13	24996 MISSION AUTO ELECTRIC, INC.	C
01	00375416	50.00	02/12/13	25151 MISSION DUNCAN INS.	C
01	00375417	66.00	02/12/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00375418	451.89	02/12/13	388467 MODEL LAUNDRY, LLC	C
01	00375419	272.15	02/12/13	388467 MODEL LAUNDRY, LLC	C
01	00375420	2,082.85	02/12/13	153842 NICO PRODUCE CO, INC	C
01	00375421	362.50	02/12/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00375422	152.64	02/12/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00375423	373.76	02/12/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00375424	209.72	02/12/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00375425	63.91	02/12/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00375426	121.33	02/12/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00375427	1,399.99	02/12/13	343587 NORTH AMERICAN WESTERN DATA SYSTEMS	C
01	00375428	74.60	02/12/13	275603 NOTARY EXPRESS	C
01	00375429	105.75	02/12/13	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00375430	3,254.85	02/12/13	195545 NUECES POWER EQUIPMENT	C
01	00375431	582.88	02/12/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00375432	10,574.00	02/12/13	255165 O. E. INVESTMENTS, LTD	C
01	00375433	13,279.66	02/12/13	312231 OFFICE DEPOT	C
01	00375434	593.19	02/12/13	312231 OFFICE DEPOT	C
01	00375435	.15	02/12/13	405930 OLVERA, CARMEN	C
01	00375436	87.18	02/12/13	347418 OMNICARE SAN ANTONIO	C
01	00375437	5.00	02/12/13	405914 PANCHENKO, OLGA	C
01	00375438	23.73	02/12/13	380393 PENA, AMANDA	C
01	00375439	15.82	02/12/13	233293 PEREZ, ESMERALDA	C
01	00375440	5,749.03	02/12/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00375441	55.75	02/12/13	405884 PINA, BEATRIZ DE LEON	C
01	00375442	134.53	02/12/13	263702 PSJA INDEPENDENT SCHOOL DISTRICT	C
01	00375443	14.50	02/12/13	91987 PUEBLO TIRES & SERVICE	C
01	00375444	124.00	02/12/13	156876 RAM TRUCK SERVICE, INC.	C
01	00375445	29.38	02/12/13	371793 RAMIREZ, CARLOS E.	C
01	00375446	148.60	02/12/13	357448 RAMIREZ, PEDRO LUIS	C
01	00375447	950.00	02/12/13	398187 RAUL'S TROPICAL PLACE	C
01	00375448	11.99	02/12/13	277223 RELIANT	C
01	00375449	98.28	02/12/13	277223 RELIANT, DEPT 0954	C
01	00375450	162,086.43	02/12/13	277223 RELIANT, DEPT 0954	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00375451	585.54	02/12/13	277223 RELIANT, DEPT 0954	C
01	00375452	200.42	02/12/13	277223 RELIANT, DEPT 0954	C
01	00375453	123.92	02/12/13	277223 RELIANT, DEPT 0954	C
01	00375454	15.66	02/12/13	277223 RELIANT, DEPT 0954	C
01	00375455	46.23	02/12/13	277223 RELIANT, DEPT 0954	C
01	00375456	116.00	02/12/13	381586 RICANA LLC	C
01	00375457	655.00	02/12/13	399566 RICOH USA, INC.	C
01	00375458	655.00	02/12/13	399566 RICOH USA, INC.	C
01	00375459	18,168.00	02/12/13	399566 RICOH USA, INC.	C
01	00375460	434.22	02/12/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00375461	1,470.00	02/12/13	213012 ROBERTO C. RUIZ, M.D.	C
01	00375462	16.38	02/12/13	377015 ROBLEDO, NORMA E.	C
01	00375463	1,892.00	02/12/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00375464	1,429.83	02/12/13	283797 ROMCO EQUIPMENT CO.	C
01	00375465	107.56	02/12/13	322695 RON HOOVER COMPANIES OF DONNA INC.	C
01	00375466	65.00	02/12/13	294098 ROYAL AUTOMOTIVE COMPANY	C
01	00375467	52.66	02/12/13	304131 SAENZ HARDWARE	C
01	00375468	19.78	02/12/13	398470 SAENZ, PRAJEDES R.	C
01	00375469	21.47	02/12/13	284866 SALINAS, ANNA L.	C
01	00375470	274.00	02/12/13	399981 SANCHEZ, ROBERT	C
01	00375471	1,656.69	02/12/13	294004 SANOFI PASTEUR, INC	C
01	00375472	18.00	02/12/13	34088 SHARYLAND WATER SUPPLY CORP	C
01	00375473	15,265.17	02/12/13	201839 SHAVER FOODS, LLC	C
01	00375474	42.38	02/12/13	319147 SOLIS, HERMELINDA	C
01	00375475	4.30	02/12/13	191167 SOUTH TEXAS COLLEGE	C
01	00375476	2.15	02/12/13	244147 SOUTH TEXAS I.S.D.	C
01	00375477	331.22	02/12/13	35173 SPIKES MOTOR COMPANY	C
01	00375478	92.96	02/12/13	210501 SPRINT	C
01	00375479	8,441.54	02/12/13	319449 STAPLES ADVANTAGE	C
01	00375480	85.00	02/12/13	133655 SUPERIOR ALARMS	C
01	00375481	39.58	02/12/13	336319 SUPERIOR OIL EXPRESS	C
01	00375482	85.00	02/12/13	211648 TACA	C
01	00375483	370.00	02/12/13	244171 TDCAA	C
01	00375484	75.14	02/12/13	325767 TECH DEPOT	C
01	00375485	1,763.12	02/12/13	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00375486	55.00	02/12/13	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00375487	1,500.00	02/12/13	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00375488	1,500.00	02/12/13	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00375489	55.00	02/12/13	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00375490	52.57	02/12/13	34266 THE SHERWIN-WILLIAMS COMPANY	C
01	00375491	1,669.20	02/12/13	122505 TYLER TECHNOLOGIES, INC	C
01	00375492	2,900.00	02/12/13	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00375493	83.58	02/12/13	231924 TIME WARNER CABLE	C
01	00375494	37.50	02/12/13	397857 TREVINO'S DIGITAL PHOTOGRAPHY, INC.	C
01	00375495	1,301.43	02/12/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00375496	3,599.95	02/12/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00375497	235.12	02/12/13	155284 UNITED PARCEL SERVICE	C
01	00375498	760.00	02/12/13	169552 UTB/TSC	C
01	00375499	1,107.25	02/12/13	39837 VALLEY BOTTLE WATER CO.	C
01	00375500	273.85	02/12/13	39837 VALLEY BOTTLE WATER CO.	C
01	00375501	348.65	02/12/13	39837 VALLEY BOTTLE WATER CO.	C
01	00375502	450.00	02/12/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00375503	990.00	02/12/13	40363 CED-CREDIT OFFICE	C
01	00375504	352.37	02/12/13	287024 VERIZON WIRELESS	C
01	00375505	102.80	02/12/13	40991 W. W. GRAINGER INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00375506	60.26	02/12/13	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00375507	506.00	02/12/13	405965 WINSTON, JULIE	C
01	00375508	178.59	02/12/13	42129 XEROX CORPORATION	C
01	00375509	48.83	02/12/13	198781 Y DRIVE INN INC	C
01	00375510	983.00	02/12/13	176834 YODER ENTERPRISES, INC., DBA	C
01	00375511	207.39	02/12/13	77356 FIRST NATIONAL BANK OF EDINBURG	C
01	00375512	94.00	02/12/13	377627 RENE'S STARTER & ALTERNATOR	C
<b>Total Bank No 01</b>		<b>710,578.54</b>			
02	00382068	133,745.30	02/12/13	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
02	00382069	43,041.54	02/12/13	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00382070	197.00	02/12/13	237302 ARTURO GUAJARDO, JR.	C
02	00382071	772.88	02/12/13	273198 WASHINGTON MARRIOTT	C
02	00382072	772.88	02/12/13	273198 WASHINGTON MARRIOTT	C
02	00382073	99.00	02/12/13	369829 LOPEZ, MARCOS	C
02	00382074	781.41	02/12/13	305863 MARROQUIN, DAVID T.	C
02	00382075	197.00	02/12/13	246883 MUNIZ, ANNETTE C.	C
02	00382076	485.51	02/12/13	230014 PALACIOS, HECTOR	C
02	00382077	456.30	02/12/13	342807 PALACIOS, JOSEPH	C
02	00382078	350.00	02/12/13	364258 PROPERTY RECORDS INDUSTRY ASSOCIATION	C
02	00382079	350.00	02/12/13	364258 PROPERTY RECORDS INDUSTRY ASSOCIATION	C
02	00382080	248.40	02/12/13	337234 RENAISSANCE AUSTIN HOTEL	C
02	00382081	248.40	02/12/13	337234 RENAISSANCE AUSTIN HOTEL	C
02	00382082	80.00	02/12/13	311324 RGV-TAAO	C
02	00382083	80.00	02/12/13	311324 RGV-TAAO	C
02	00382084	195.00	02/12/13	36471 TEXAS COOPERATIVE EXTENSION	C
02	00382085	195.00	02/12/13	36471 TEXAS COOPERATIVE EXTENSION	C
02	00382086	1,485.71	02/12/13	391972 ALANIZ COUNSELING	C
02	00382087	307.61	02/12/13	318973 ALLIED WASTE SERVICES #863	C
02	00382088	2,320.00	02/12/13	299014 AMAYA, JERRY	C
02	00382089	241.92	02/12/13	54755 ARGUS SECURITY SYSTEMS	C
02	00382090	8,299.26	02/12/13	328626 AT&T	C
02	00382091	194.58	02/12/13	278378 AT&T LONG DISTANCE	C
02	00382092	150.00	02/12/13	403350 BABY CAFE USA	C
02	00382093	7,295.32	02/12/13	399604 BCFS HEALTH AND HUMAN SERVICES	C
02	00382094	447.75	02/12/13	172219 CANO PRODUCE CO., INC.	C
02	00382095	232.83	02/12/13	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00382096	45.26	02/12/13	229334 CITY OF DONNA	C
02	00382097	108.88	02/12/13	229334 CITY OF DONNA	C
02	00382098	161.92	02/12/13	10197 CITY OF EDINBURG	C
02	00382099	50.00	02/12/13	76856 CITY OF LA JOYA	C
02	00382100	160.47	02/12/13	398756 CITY OF RIO GRANDE CITY	C
02	00382101	552.95	02/12/13	78174 COPY GRAPHICS, INC	C
02	00382102	1,155.00	02/12/13	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00382103	516.00	02/12/13	253294 DE LUNA, RENE	C
02	00382104	200.20	02/12/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00382105	39.90	02/12/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00382106	6,482.00	02/12/13	197416 GILLUM, RHONDA L., C.P.A.	C
02	00382107	216.00	02/12/13	313769 GONZALEZ, BENJAMIN	C
02	00382108	107,350.00	02/12/13	402524 HIGHMARK CONTRUCTION CO. LLC	C
02	00382109	1,912.95	02/12/13	401200 HOUSTON FIRST	C
02	00382110	1,912.95	02/12/13	401200 HOUSTON FIRST	C
02	00382111	812.48	02/12/13	119784 LABATT FOOD SERVICE	C
02	00382112	2,217.86	02/12/13	119784 LABATT FOOD SERVICE	C
02	00382113	275.00	02/12/13	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00382114	17.63	02/12/13	26727 LONGORIA, NORMA	C
02	00382115	97.15	02/12/13	350532 LOZANO, ISABEL	C
02	00382116	90.00	02/12/13	374113 MEDRANO, BELINDA	C
02	00382117	36.72	02/12/13	404500 MICHELS, LINDA	C
02	00382118	49.28	02/12/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00382119	181.72	02/12/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00382120	169.42	02/12/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00382121	423.17	02/12/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00382122	89.41	02/12/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00382123	207.35	02/12/13	296597 OLIVAREZ, EDUARDO	C
02	00382124	44.63	02/12/13	310794 PALACIOS, FIDELA	C
02	00382125	2,000.00	02/12/13	392731 PALM VALLEY FAMILY COUNSELING CENTER	C
02	00382126	38.98	02/12/13	361143 PEREZ, PATRICIA Y. CSA	C
02	00382127	793.50	02/12/13	405957 RAYI FAMILY LIMITED PARTNERSHIP	C
02	00382128	8,000.00	02/12/13	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00382129	5,776.35	02/12/13	277223 RELIANT, DEPT 0954	C
02	00382130	273.64	02/12/13	277223 RELIANT, DEPT 0954	C
02	00382131	1,008.09	02/12/13	277223 RELIANT, DEPT 0954	C
02	00382132	273.64	02/12/13	277223 RELIANT, DEPT 0954	C
02	00382133	2,445.66	02/12/13	277223 RELIANT, DEPT 0954	C
02	00382134	984.22	02/12/13	277223 RELIANT, DEPT 0954	C
02	00382135	354.17	02/12/13	277223 RELIANT, DEPT 0954	C
02	00382136	92.45	02/12/13	277223 RELIANT, DEPT 0954	C
02	00382137	452.29	02/12/13	277223 RELIANT, DEPT 0954	C
02	00382138	841.81	02/12/13	277223 RELIANT, DEPT 0954	C
02	00382139	5,762.19	02/12/13	277223 RELIANT, DEPT 0954	C
02	00382140	109.45	02/12/13	277223 RELIANT, DEPT 0954	C
02	00382141	15.66	02/12/13	277223 RELIANT, DEPT 0954	C
02	00382142	78.30	02/12/13	277223 RELIANT, DEPT 0954	C
02	00382143	23.11	02/12/13	277223 RELIANT, DEPT 0954	C
02	00382144	21.35	02/12/13	277223 RELIANT, DEPT 0954	C
02	00382145	136.38	02/12/13	277223 RELIANT, DEPT 0954	C
02	00382146	141.73	02/12/13	34088 SHARYLAND WATER SUPPLY CORP	C
02	00382147	1,894.15	02/12/13	319449 STAPLES ADVANTAGE	C
02	00382148	63.52	02/12/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00382149	90.00	02/12/13	133655 SUPERIOR ALARMS	C
02	00382150	1,104.59	02/12/13	114243 SYSCO INC.	C
02	00382151	2,218.84	02/12/13	231924 TIME WARNER CABLE	C
02	00382152	90.00	02/12/13	379212 TREVINO, NANCY P	C
02	00382153	90.00	02/12/13	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
02	00382154	338.91	02/12/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00382155	841.07	02/12/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00382156	482.35	02/12/13	251577 VERIZON SOUTHWEST	C
02	00382157	47.46	02/12/13	328308 ZAVALA, RICARDO	C
02	00382158	548.37	02/12/13	328308 ZAVALA, RICARDO	C
02	00382159	1,140.00	02/12/13	426 AAMATIC TRANSMISSIONS	C
02	00382160	436.60	02/12/13	566 ACE BOLT & SCREW CO.	C
02	00382161	450.00	02/12/13	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00382162	9,137.70	02/12/13	262641 AFFILIATED COMPUTER SERVICES	C
02	00382163	13,500.00	02/12/13	262641 AFFILIATED COMPUTER SERVICES	C
02	00382164	158.40	02/12/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00382165	75.00	02/12/13	318108 AMERICAN MACHINE SHOP & PUMPS	C
02	00382166	2,438.65	02/12/13	1864 AMIGO IMPLEMENT CO., INC	C
02	00382167	136.99	02/12/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00382168	210.00	02/12/13	199362 ANRIGE, INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00382169	248.00	02/12/13	236209 ARROW - MAGNOLIA INTERNATIONAL INC	C
02	00382170	1,560.74	02/12/13	328626 AT&T	C
02	00382171	468.18	02/12/13	337412 AUTOZONE	C
02	00382172	508.62	02/12/13	3778 BEVERLY'S HARDWARE	C
02	00382173	228.81	02/12/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00382174	1,906.46	02/12/13	4537 BURTON AUTO SUPPLY, INC	C
02	00382175	941.38	02/12/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00382176	3,103.00	02/12/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00382177	701.50	02/12/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00382178	33.59	02/12/13	228389 DIRECTV	C
02	00382179	67.19	02/12/13	228389 DIRECTV	C
02	00382180	53.62	02/12/13	258385 DISH	C
02	00382181	80.00	02/12/13	174181 GOMEZ, NOE	C
02	00382182	749.51	02/12/13	311928 FASTENAL COMPANY	C
02	00382183	359.69	02/12/13	344699 FIESTA CHEVROLET, INC.	C
02	00382184	4,170.00	02/12/13	110736 FLORES, ADELAIDO JR.	C
02	00382185	465.11	02/12/13	125717 FRONTERA MATERIALS, INC	C
02	00382186	2,080.04	02/12/13	125717 FRONTERA MATERIALS, INC.	C
02	00382187	30.50	02/12/13	321826 G & K SERVICE INC.	C
02	00382188	124.10	02/12/13	321826 G & K SERVICE INC.	C
02	00382189	150.00	02/12/13	231266 G & S AUTO GLASS	C
02	00382190	1,600.00	02/12/13	403172 GALLEGOS, MARIA	C
02	00382191	330.33	02/12/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00382192	189.45	02/12/13	169242 GCR TIRE CENTER TDS	C
02	00382193	928.77	02/12/13	15253 GULF COAST PAPER CO.	C
02	00382194	134.41	02/12/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00382195	580.00	02/12/13	206393 INKS, JACQUELINE	C
02	00382196	205.00	02/12/13	343811 INTERNATIONAL RIGHT OF WAY ASSC.	C
02	00382197	205.00	02/12/13	343811 INTERNATIONAL RIGHT OF WAY ASSC.	C
02	00382198	410.00	02/12/13	339628 INTERNATIONAL RIGHT OF WAY ASSOC (US)	C
02	00382199	155.88	02/12/13	18244 JAMES PUBLISHING INC.	C
02	00382200	228.65	02/12/13	181218 JESSE'S STAR MUFFLER & TRUCK	C
02	00382201	416.00	02/12/13	175048 JONES MCCLURE PUBLISHING	C
02	00382202	197.47	02/12/13	20362 KNOWLES PUBLISHING, INC.	C
02	00382203	2,133.44	02/12/13	279293 MATTHEW BENDER & CO., INC.	C
02	00382204	45.00	02/12/13	191809 LIVELY, SHANA	C
02	00382205	541.45	02/12/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00382206	315.86	02/12/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00382207	129.90	02/12/13	256951 MARTIN MARIETTA MATERIALS	C
02	00382208	637.73	02/12/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00382209	239.63	02/12/13	24996 MISSION AUTO ELECTRIC, INC.	C
02	00382210	1,224.90	02/12/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00382211	582.09	02/12/13	388467 MODEL LAUNDRY, LLC	C
02	00382212	518.06	02/12/13	3166 NEUHAUS & COMPANY LTD	C
02	00382213	215.15	02/12/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00382214	165.80	02/12/13	195545 NUECES POWER EQUIPMENT	C
02	00382215	647.34	02/12/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00382216	12,121.00	02/12/13	393207 PARADIGM SYSTEM SOLUTIONS, INC.	C
02	00382217	2,400.00	02/12/13	375241 PROPERTYINFO GOVERNMENT SERVICES	C
02	00382218	43.50	02/12/13	91987 PUEBLO TIRES & SERVICE	C
02	00382219	217.64	02/12/13	156876 RAM TRUCK SERVICE, INC.	C
02	00382220	483.17	02/12/13	277223 RELIANT, DEPT 0954	C
02	00382221	1,009.59	02/12/13	277223 RELIANT, DEPT 0954	C
02	00382222	254.37	02/12/13	216607 RIO HYDRAULIC, LLC	C
02	00382223	208.77	02/12/13	283797 ROMCO EQUIPMENT CO.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00382224	742.12	02/12/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00382225	170.60	02/12/13	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00382226	600.00	02/12/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
02	00382227	82.00	02/12/13	399981 SANCHEZ, ROBERT	C
02	00382228	18.00	02/12/13	34088 SHARYLAND WATER SUPPLY CORP	C
02	00382229	363.79	02/12/13	204803 SOUTH TEXAS FREIGHTLINGER, INC.	C
02	00382230	250.86	02/12/13	35173 SPIKES MOTOR COMPANY	C
02	00382231	180.46	02/12/13	319449 STAPLES ADVANTAGE	C
02	00382232	162.50	02/12/13	35351 STATE BAR OF TEXAS	C
02	00382233	85.00	02/12/13	133655 SUPERIOR ALARMS	C
02	00382234	35.00	02/12/13	37621 TEXAS TECH LAW REVIEW	C
02	00382235	2,904.00	02/12/13	203513 TEXAS TOPS	C
02	00382236	169.79	02/12/13	285927 WEST PAYMENT CENTER	C
02	00382237	52.03	02/12/13	231924 TIME WARNER CABLE	C
02	00382238	196.01	02/12/13	231924 TIME WARNER CABLE	C
02	00382239	17,591.53	02/12/13	302007 TIRE CENTERS, LLC	C
02	00382240	360.00	02/12/13	38687 TREVINO'S PHOTO CENTER	C
02	00382241	2,180.54	02/12/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00382242	22,925.25	02/12/13	264849 UNIVERSAL TRUCKERS INC.	C
02	00382243	231.75	02/12/13	39837 VALLEY BOTTLE WATER CO.	C
02	00382244	11.95	02/12/13	39837 VALLEY BOTTLE WATER CO.	C
02	00382245	700.00	02/12/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00382246	146.20	02/12/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00382247	10.44	02/12/13	268755 WELDINGHOUSE, INC.	C
<b>Total Bank No 02</b>		<b>491,877.68</b>			
04	00014785	240.00	02/12/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00014786	3,066.86	02/12/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00014787	517.57	02/12/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00014788	1,891.83	02/12/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00014789	20,559.54	02/12/13	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00014790	1,046.70	02/12/13	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
04	00014791	4,162.80	02/12/13	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
<b>Total Bank No 04</b>		<b>31,485.30</b>			
05	00022517	531.56	02/08/13	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00022518	13.35	02/08/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022519	45.50	02/08/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022520	1,285.00	02/08/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022521	96.00	02/08/13	157228 HIDALGO CO. UNITED WAY	C
05	00022522	45.00	02/08/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022523	139.30	02/08/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022524	30.00	02/08/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022525	6.00	02/08/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022526	19.00	02/08/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022527	203.53	02/08/13	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00022528	675.00	02/08/13	17434 INTERNAL REVENUE SERVICE	C
05	00022529	60.00	02/08/13	17434 INTERNAL REVENUE SERVICE	C
05	00022530	50.00	02/08/13	17434 INTERNAL REVENUE SERVICE	C
05	00022531	539.98	02/08/13	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00022532	2.00	02/08/13	387533 NEVADA STATE TREASURER	C
05	00022533	2,245.84	02/08/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022534	406.15	02/08/13	387525 SCADU	C
05	00022535	912.82	02/08/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022536	326.69	02/08/13	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022537	119.21	02/08/13	201324 U.S. DEPARTMENT OF EDUCATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00022538	116.11	02/08/13	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022539	133.40	02/08/13	276537 UNITED STUDENT AID FUNDS, INC.	C
05	00022540	13,004.62	02/08/13	158275 BOUDLOCHE, CINDY	C
05	00022541	2,190.00	02/08/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022542	27,463.49	02/08/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022543	765.00	02/08/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022544	642.50	02/08/13	157228 HIDALGO CO. UNITED WAY	C
05	00022545	290.00	02/08/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022546	3,059.00	02/08/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022547	1,022.06	02/08/13	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00022548	362.64	02/12/13	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00022549	133.22	02/12/13	376736 SAFEGUARD HEALTH PLANS, INC.	C
05	00022550	8.78	02/12/13	376736 SAFEGUARD HEALTH PLANS, INC.	C
<b>Total Bank No 05</b>		<b>56,942.75</b>			
07	00005724	75.15	02/12/13	328626 AT&T	C
<b>Total Bank No 07</b>		<b>75.15</b>			
15	00027981	23,625.00	02/12/13	400742 2GS, LLC.	C
15	00027982	15.00	02/12/13	343943 A RAZO LLC D/B/A HI-TECH SECURITY SYSTEM	C
15	00027983	1,000.00	02/12/13	383457 ARISE SOUTH TOWER	C
15	00027984	4,875.13	02/12/13	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00027985	2,489.94	02/12/13	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00027986	595.94	02/12/13	402656 CAMP UNIVERSITY	C
15	00027987	2,567.79	02/12/13	203408 CASA OF HIDALGO CO., INC.	C
15	00027988	1,205.09	02/12/13	122734 CITY OF ALTON	C
15	00027989	3,201.00	02/12/13	76856 CITY OF LA JOYA	C
15	00027990	203,950.00	02/12/13	367141 COMPASS BANK	C
15	00027991	1,249.63	02/12/13	270563 CPL RETAIL ENERGY, LP	C
15	00027992	1,680.00	02/12/13	344397 GIRL SCOUTS OF GREATER SOUTH TEXAS	C
15	00027993	62,558.99	02/12/13	344834 HIDALGO COUNTY TREASURER	C
15	00027994	1,998.69	02/12/13	355003 HOPE FAMILY HEALTH CENTER	C
15	00027995	1,035.56	02/12/13	343951 LA UNION DEL PUEBLO ENTERO	C
15	00027996	18,394.72	02/12/13	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00027997	14,625.00	02/12/13	405876 PATRIOT BANK	C
15	00027998	10,650.00	02/12/13	224189 RICK'S MOVING & STORAGE	C
15	00027999	125.63	02/12/13	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00028000	5.60	02/12/13	310654 SERNA, DIANA R	C
15	00028001	48.74	02/12/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
15	00028002	2,365.50	02/12/13	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>358,262.95</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,649,222.37
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>1,649,222.37</b>

Batch Yr	Batch No	Amount
13	002091	36,588.98
13	002094	30,088.43
13	002108	10,580.00
13	002109	4,722.50
13	002110	43,145.00

## A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				13	002111 22,080.00
				13	002120 48,814.26
				13	002121 32,952.13
				13	002124 10,379.20
				13	002126 246,813.74
				13	002128 125,657.12
				13	002129 37,742.41
				13	002134 26,615.00
				13	002135 41,768.68
				13	002138 1,381.00
				13	002140 239.30
				13	002141 49,992.94
				13	002151 104,462.95
				13	002157 24,490.35
				13	002158 203,062.64
				13	002160 5,209.50
				13	002162 9,098.04
				13	002170 48,436.67
				13	002174 6,619.12
				13	002176 15,982.21
				13	002179 96,508.13
				13	002184 387.35
				13	002185 338.91
				13	002187 120.33
				13	002190 590.41
				13	002193 5,790.73
				13	002194 358,262.95
				13	002199 301.39