

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

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	375513	375760		624,740.17
02	Special Revenue	382248	382377		188,241.93
04	Capital Projects	14792	14793		176,218.11
05	Trust & Agency	22551	22557		163,579.43
07	Proprietary	5725	5726		228,513.28
15	Urban Special	28003	28024		1,035,967.39

Total checks **2,417,260.31**

Ach Withdrawals for:

Proprietary Funds	ITEMS:	1	70,622.23
	Total withdrawals:		<u>70,622.23</u>

Bank Internal Transfer for:

General Fund	ITEMS:	2	197,838.18
	Total transfers:		<u>197,838.18</u>

Total electronic payments: 268,460.41

Grand Total: **2,685,720.72**

ACH Withdrawals

Date	To	For	From	Amount
02/14/13	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	70,622.23
			Total Proprietary	<u>70,622.23</u>
			Total ACH Withdrawal	<u><u>70,622.23</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
02/14/13	Payroll Fund	Elected Officials PP03	General Fund	106,441.64
02/14/13	Trust & Agency Fund	Elected Officials PP03	General Fund	91,396.54
			Total General	<u>197,838.18</u>
			Total Bank Transfers	<u><u>197,838.18</u></u>
			Grand Total	<u><u>268,460.41</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00375513	250.00	02/15/13	404136 AGUILAR, CESAR OMAR	C
01	00375514	335.00	02/15/13	319317 AHLMAN, LUCAS E	C
01	00375515	1,510.00	02/15/13	201979 ALEMAN, JAIME	C
01	00375516	3,355.00	02/15/13	23019 ALEXANDER, MARK	C
01	00375517	5,915.00	02/15/13	375454 ALEXANDER, PAMELA S.	C
01	00375518	2,005.00	02/15/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00375519	525.00	02/15/13	309931 BALL, JOHNATHAN TRACY	C
01	00375520	980.00	02/15/13	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00375521	975.00	02/15/13	385476 RICARDO BARRERA	C
01	00375522	400.00	02/15/13	362921 BERGH, BETH L.	C
01	00375523	542.50	02/15/13	319104 CHRISTOPHER RYAN BRASURE	C
01	00375524	1,750.00	02/15/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00375525	1,665.00	02/15/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00375526	320.00	02/15/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00375527	957.50	02/15/13	188921 DAVID E CAZARES P.C.	C
01	00375528	550.00	02/15/13	348147 EDNA ESCANAME CEDILLO	C
01	00375529	1,827.50	02/15/13	319848 COLEGIO, ROBERTO	C
01	00375530	575.00	02/15/13	299375 LAURA MARTINEZ COLUNGA	C
01	00375531	4,112.50	02/15/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00375532	1,282.50	02/15/13	181552 DELLA FAY PEREZ, PLLC	C
01	00375533	850.00	02/15/13	282847 ESPARZA, LAWRENCE	C
01	00375534	550.00	02/15/13	322555 ESPINOSA, PILAR V.	C
01	00375535	7,225.00	02/15/13	208809 ESQUIVEL, ROEL	C
01	00375536	550.00	02/15/13	333034 FLORES, ABIEL	C
01	00375537	1,430.00	02/15/13	345571 FLORES, ALFONSO RICARDO	C
01	00375538	3,327.50	02/15/13	249378 OSCAR RENE FLORES, P.C.	C
01	00375539	1,735.00	02/15/13	365041 RENE A FLORES	C
01	00375540	1,400.00	02/15/13	362964 SYLVIA VEGA FLORES	C
01	00375541	250.00	02/15/13	294772 GALVAN, MONICA M.	C
01	00375542	235.00	02/15/13	397768 GARCIA, CARLOS ALONSO	C
01	00375543	550.00	02/15/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00375544	2,652.50	02/15/13	241873 JAIME ROEL GARCIA	C
01	00375545	5,400.00	02/15/13	348805 GARZA & PENA, PLLC	C
01	00375546	1,385.00	02/15/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00375547	555.00	02/15/13	395641 GARZA, JOSE M.	C
01	00375548	1,225.00	02/15/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00375549	1,660.00	02/15/13	159298 GARZA, ROGELIO	C
01	00375550	1,135.00	02/15/13	252743 GARZA, ROLANDO	C
01	00375551	2,007.50	02/15/13	19062 GOMEZ, JOSE ANTONIO	C
01	00375552	1,500.00	02/15/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00375553	200.00	02/15/13	385158 GUERRA, ARMANDO M.	C
01	00375554	400.00	02/15/13	400785 GUERRA, JUAN FRANCISCO	C
01	00375555	225.00	02/15/13	383651 GUERRERO, FRANCISCO II	C
01	00375556	725.00	02/15/13	350095 HERNANDEZ, AGUSTIN JR	C
01	00375557	1,735.00	02/15/13	179094 JEANNE E. HOLMES, P.C.	C
01	00375558	462.50	02/15/13	378682 JARVIS LAW FIRM	C
01	00375559	825.00	02/15/13	404217 JARVIS, JASON C.	C
01	00375560	2,500.00	02/15/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00375561	2,570.00	02/15/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00375562	200.00	02/15/13	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00375563	3,330.00	02/15/13	92096 SEPULVEDA, ELOY	C
01	00375564	410.00	02/15/13	406058 LAW OFFICE OF LEOPOLDO GUTIERREZ	C
01	00375565	200.00	02/15/13	114383 LONGORIA, DANIEL Q.	C
01	00375566	805.00	02/15/13	370991 LONGORIA, OSCAR LEE JR.	C
01	00375567	400.00	02/15/13	371122 LOPEZ, NEREIDA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00375568	200.00	02/15/13	307742 MARTINEZ, ARMANDO P.	C
01	00375569	400.00	02/15/13	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00375570	425.00	02/15/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00375571	4,297.50	02/15/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00375572	967.50	02/15/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00375573	245.00	02/15/13	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00375574	3,027.50	02/15/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00375575	250.00	02/15/13	245364 NITSCH, PATRICK A.	C
01	00375576	300.00	02/15/13	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00375577	535.00	02/15/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00375578	200.00	02/15/13	404179 PALACIOS, MARIO	C
01	00375579	1,277.50	02/15/13	347752 JUDITH PENA-MORALES	C
01	00375580	1,625.00	02/15/13	316261 PEREZ, KATHERINE GARCIA	C
01	00375581	327.50	02/15/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00375582	3,195.00	02/15/13	209783 RAMIREZ, CARMEN B.	C
01	00375583	350.00	02/15/13	235679 LAW OFFICE OF DANIEL RAMIREZ	C
01	00375584	500.00	02/15/13	291749 RAMIREZ, JOSE ALBINO	C
01	00375585	770.00	02/15/13	159328 RAMIREZ, LUIS R.	C
01	00375586	465.00	02/15/13	95982 RAMIREZ, MARIO	C
01	00375587	1,215.00	02/15/13	145246 LAW OFFICE OF RUBEN RAMIREZ	C
01	00375588	2,250.00	02/15/13	182273 REYES, DANIEL R.	C
01	00375589	2,502.50	02/15/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00375590	1,365.00	02/15/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00375591	2,765.00	02/15/13	10871 RODRIGUEZ, EMILIO JR.	C
01	00375592	1,960.00	02/15/13	256463 RODRIGUEZ, JOHN J.	C
01	00375593	1,325.00	02/15/13	248614 SAENZ, DAVID	C
01	00375594	3,240.00	02/15/13	212725 SOLIS, JAVIER E.	C
01	00375595	2,160.00	02/15/13	400335 SOLIS, ROGELIO	C
01	00375596	4,670.00	02/15/13	349844 THE MANGI LAW OFFICE, P.C.	C
01	00375597	1,520.00	02/15/13	320196 VALDEZ, ROOSEVELT ROY	C
01	00375598	1,387.50	02/15/13	383678 THE VARGAS LAW FIRM	C
01	00375599	272.50	02/15/13	51764 VILLARREAL, E.A., JR.	C
01	00375600	200.00	02/15/13	404381 WIESEHAN, ERIC	C
01	00375601	790.00	02/15/13	400165 WILLIAM R. GARZA & ASSOCIATES, PLLC	C
01	00375602	1,552.50	02/15/13	326585 WISE, MIGUEL D.	C
01	00375603	400.00	02/15/13	398390 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00375604	144.27	02/15/13	388009 ALVAREZ, RICHARD	C
01	00375605	109.04	02/15/13	202401 CARRILLO, LAURA	C
01	00375606	152.25	02/15/13	386448 CHAPA, YOLANDA	C
01	00375607	451.97	02/15/13	275875 EAN HOLDINGS, LLC	C
01	00375608	68.00	02/15/13	386383 MAREZ, JOEL NOE	C
01	00375609	150.00	02/15/13	312177 TEEEX	C
01	00375610	150.00	02/15/13	312177 TEEEX	C
01	00375611	400.00	02/15/13	401099 WHITLOW, GEORGE A.	C
01	00375612	44.97	02/15/13	328308 ZAVALA, RICARDO	C
01	00375613	17.50	02/15/13	91987 PUEBLO TIRES & SERVICE	C
01	00375614	2,242.00	02/15/13	237299 TDCJ-CASHIER'S OFFICE	C
01	00375615	39.52	02/15/13	248878 A WORLD FOR CHILDREN	C
01	00375616	110.00	02/15/13	318973 ALLIED WASTE SERVICES #863	C
01	00375617	18.08	02/15/13	330841 ALVAREZ, BELINDA	C
01	00375618	3,235.10	02/15/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00375619	225.90	02/15/13	366501 AT&T MOBILITY	C
01	00375620	1,170.00	02/15/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00375621	35.60	02/15/13	403652 BARBER, JACLYN	C
01	00375622	100.00	02/15/13	385778 BIO-OPS, LLC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00375623	5,218.28	02/15/13	90476 BOB BARKER COMPANY, INC	C
01	00375624	32.00	02/15/13	365432 BOGLE, RICK & ANNETTE	C
01	00375625	751.00	02/15/13	402559 BORDEN DAIRY COMPANY	C
01	00375626	67.96	02/15/13	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00375627	173,610.00	02/15/13	262501 BROOKS COUNTY DETENTION CENTER	C
01	00375628	40.84	02/15/13	4537 BURTON AUTO SUPPLY, INC	C
01	00375629	37.58	02/15/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00375630	165.03	02/15/13	179272 CANON FINANCIAL SERVICES INC.	C
01	00375631	3,027.98	02/15/13	153915 CDW GOVERNMENT INC.	C
01	00375632	143.63	02/15/13	153915 CDW GOVERNMENT INC.	C
01	00375633	79.04	02/15/13	356913 CIRCLES OF CARE	C
01	00375634	18.76	02/15/13	10197 CITY OF EDINBURG	C
01	00375635	168.47	02/15/13	10197 CITY OF EDINBURG	C
01	00375636	252.00	02/15/13	76554 CITY OF SAN JUAN	C
01	00375637	2,874.87	02/15/13	403954 COLORADO BOXED BEEF CO.	C
01	00375638	173.50	02/15/13	263559 COPY IT, INC.	C
01	00375639	241.48	02/15/13	270563 CPL RETAIL ENERGY, LP	C
01	00375640	935.00	02/15/13	355372 CTC DISTRIBUTING, LTD	C
01	00375641	1,150.00	02/15/13	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00375642	20.00	02/15/13	310239 D & M CLEANER	C
01	00375643	12.19	02/15/13	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00375644	477.90	02/15/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00375645	2,324.20	02/15/13	216437 ECHO TRAVEL AGENCY	C
01	00375646	150.00	02/15/13	406023 ESPINOZA, RODOLFO III	C
01	00375647	26.50	02/15/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
01	00375648	58.95	02/15/13	11908 FEDEX	C
01	00375649	176.46	02/15/13	332852 FERGUSON ENTERPRISES, INC #116	C
01	00375650	79.31	02/15/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00375651	207.82	02/15/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00375652	288.88	02/15/13	321826 G & K SERVICE INC.	C
01	00375653	377.75	02/15/13	321826 G & K SERVICE INC.	C
01	00375654	651.81	02/15/13	231266 G & S AUTO GLASS	C
01	00375655	111.57	02/15/13	183121 GALLS, LLC	C
01	00375656	9.04	02/15/13	192988 GARCIA, RAMIRO	C
01	00375657	21.47	02/15/13	387509 GARZA, EDEL	C
01	00375658	1,446.45	02/15/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00375659	229.20	02/15/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00375660	19.95	02/15/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00375661	340.59	02/15/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00375662	188.10	02/15/13	169242 GCR TIRE CENTER TDS	C
01	00375663	19,299.52	02/15/13	15253 GULF COAST PAPER CO.	C
01	00375664	68.00	02/15/13	15261 GULF DATA PRODUCTS	C
01	00375665	3,600.00	02/15/13	243981 GUMARO GARZA, M.D.	C
01	00375666	15,000.00	02/15/13	406180 GUTIERREZ, MARIA DE JESUS	C
01	00375667	264.95	02/15/13	242101 H & V EQUIPMENT, INC.	C
01	00375668	244.28	02/15/13	252468 HACIENDA FORD	C
01	00375669	2,627.00	02/15/13	221562 HALFF ASSOCIATES, INC.	C
01	00375670	176.66	02/15/13	319465 HEINZ, SHEILA E.	C
01	00375671	39,265.00	02/15/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00375672	10.00	02/15/13	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00375673	1,620.98	02/15/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00375674	24.00	02/15/13	179442 IVAN'S AUTOMOTIVE	C
01	00375675	93.00	02/15/13	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00375676	165.51	02/15/13	339024 JOHN DEERE LANDSCAPES INC	C
01	00375677	337.50	02/15/13	330809 JOHNSON CONTROLS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00375678	148.00	02/15/13	175048 JONES MCCLURE PUBLISHING	C
01	00375679	318.50	02/15/13	175048 JONES MCCLURE PUBLISHING	C
01	00375680	100.00	02/15/13	169048 JOSE E. IGOA, M.D., P.A.	C
01	00375681	2,235.12	02/15/13	119784 LABATT FOOD SERVICE	C
01	00375682	4,006.14	02/15/13	119784 LABATT FOOD SERVICE	C
01	00375683	886.00	02/15/13	115851 LASER LUX	C
01	00375684	45.00	02/15/13	170879 LAW FIRM OF RAY, WOOD AND BONILLA	C
01	00375685	5,700.00	02/15/13	261513 LAW OFFICE OF ROLANDO L. RIOS	C
01	00375686	7,286.65	02/15/13	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00375687	15,615.00	02/15/13	271632 LCS CORRECTIONS SERVICES, INC.	C
01	00375688	70.78	02/15/13	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00375689	45.49	02/15/13	279293 MATTHEW BENDER & CO., INC.	C
01	00375690	39.52	02/15/13	248339 LUTHERAN SOCIAL SERVICES	C
01	00375691	39.52	02/15/13	248339 LUTHERAN SOCIAL SERVICES	C
01	00375692	3,270.00	02/15/13	192635 MAC'S INSULATION CO. INC.	C
01	00375693	3,600.00	02/15/13	152951 MARIN GARZA M.D.	C
01	00375694	856.42	02/15/13	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00375695	691.20	02/15/13	62952 MIKE'S QUALITY PRINTING	C
01	00375696	24.87	02/15/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00375697	832.24	02/15/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00375698	141.03	02/15/13	388467 MODEL LAUNDRY, LLC	C
01	00375699	428.08	02/15/13	388467 MODEL LAUNDRY, LLC	C
01	00375700	435.90	02/15/13	388467 MODEL LAUNDRY, LLC	C
01	00375701	127.74	02/15/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00375702	18,283.51	02/15/13	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00375703	42.94	02/15/13	350702 MORTERA, ALEJANDRO	C
01	00375704	85.88	02/15/13	129259 MURPHY, ELVA	C
01	00375705	1,500.00	02/15/13	406031 NAVARRO, MICHAEL	C
01	00375706	916.83	02/15/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00375707	1,276.58	02/15/13	312231 OFFICE DEPOT	C
01	00375708	70,000.00	02/15/13	344478 PITNEY BOWES RESERVE	C
01	00375709	460.00	02/15/13	151564 POSTMASTER	C
01	00375710	1,346.40	02/15/13	28894 POSTMASTER	C
01	00375711	1,120.00	02/15/13	28908 POSTMASTER-US POSTAL SERVICE	C
01	00375712	17.50	02/15/13	91987 PUEBLO TIRES & SERVICE	C
01	00375713	62.00	02/15/13	156876 RAM TRUCK SERVICE, INC.	C
01	00375714	16.95	02/15/13	406090 RAMIREZ, EDEN	C
01	00375715	1,129.59	02/15/13	277223 RELIANT, DEPT 0954	C
01	00375716	18,165.43	02/15/13	277223 RELIANT, DEPT 0954	C
01	00375717	759.50	02/15/13	277223 RELIANT, DEPT 0954	C
01	00375718	906.31	02/15/13	264563 REYNA ENTERPRISES, INC DBA CRC	C
01	00375719	561.68	02/15/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00375720	1,020.00	02/15/13	351431 SAFEGUARD MINI STORAGE, LLC	C
01	00375721	11,908.00	02/15/13	406171 SBA TOWERS IV, LLC	C
01	00375722	223.09	02/15/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00375723	77.50	02/15/13	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00375724	120.00	02/15/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00375725	136.57	02/15/13	35173 SPIKES MOTOR COMPANY	C
01	00375726	543.85	02/15/13	210501 SPRINT	C
01	00375727	55.27	02/15/13	319449 STAPLES ADVANTAGE	C
01	00375728	80.00	02/15/13	262366 STARR TELECOMMUNICATIONS, ETC.	C
01	00375729	429.46	02/15/13	133655 SUPERIOR ALARMS	C
01	00375730	130.38	02/15/13	336319 SUPERIOR OIL EXPRESS	C
01	00375731	1,370.48	02/15/13	114243 SYSCO INC.	C
01	00375732	208.00	02/15/13	244171 TDCAA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00375733	180.00	02/15/13	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00375734	192.11	02/15/13	288888 TEXAS GAS SERVICE	C
01	00375735	6,125.00	02/15/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00375736	536.99	02/15/13	38202 THOMPSON PUBLISHING GROUP	C
01	00375737	2,550.00	02/15/13	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00375738	72.13	02/15/13	231924 TIME WARNER CABLE	C
01	00375739	54.00	02/15/13	302007 TIRE CENTERS, LLC	C
01	00375740	2,925.00	02/15/13	401692 TOP TEN SCHOOL WEAR INC.	C
01	00375741	360.00	02/15/13	355011 TREE OF LIFE NURSERY	C
01	00375742	4,518.00	02/15/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00375743	251.71	02/15/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00375744	27.24	02/15/13	155284 UNITED PARCEL SERVICE	C
01	00375745	470.80	02/15/13	39837 VALLEY BOTTLE WATER CO.	C
01	00375746	18.90	02/15/13	39837 VALLEY BOTTLE WATER CO.	C
01	00375747	37.99	02/15/13	287024 VERIZON WIRELESS	C
01	00375748	1,735.00	02/15/13	40991 W. W. GRAINGER INC.	C
01	00375749	718.40	02/15/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00375750	73.10	02/15/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00375751	15.00	02/15/13	319082 WHAT-A-WASH CARWASH	C
01	00375752	237.51	02/15/13	42129 XEROX CORPORATION	C
01	00375753	1,858.46	02/15/13	42129 XEROX CORPORATION	C
01	00375754	1,355.01	02/15/13	42129 XEROX CORPORATION	C
01	00375755	71.46	02/15/13	42129 XEROX CORPORATION	C
01	00375756	1,071.30	02/15/13	176834 YODER ENTERPRISES, INC., DBA	C
01	00375757	650.00	02/15/13	353795 FBI - LEEDA	C
01	00375758	650.00	02/15/13	353795 FBI - LEEDA	C
01	00375759	700.00	02/15/13	343684 KRAV MAGA WORLDWIDE, INC	C
01	00375760	147.00	02/15/13	406198 LOZANO, RAUL JR.	C
Total Bank No 01		624,740.17			
02	00382248	530.80	02/15/13	343277 CITIBANK	C
02	00382249	138.00	02/15/13	237302 GUAJARDO, ARTURO JR.	C
02	00382250	462.68	02/15/13	347264 HILTON GARDEN INN AUSTIN DOWNTOWN	C
02	00382251	177.00	02/15/13	246883 MUNIZ, ANNETTE C.	C
02	00382252	490.00	02/15/13	331279 NATIONAL ASSOCIATION OF COUNTIES	C
02	00382253	490.00	02/15/13	331279 NATIONAL ASSOCIATION OF COUNTIES	C
02	00382254	485.51	02/15/13	301361 SILGUERO, RAUL	C
02	00382255	375.00	02/15/13	344982 TTI-EMP&P EVENT MGMT & PLANNING	C
02	00382256	1,048.84	02/15/13	323985 WASHINGTON HILTON	C
02	00382257	1,311.05	02/15/13	323985 WASHINGTON HILTON	C
02	00382258	55.94	02/15/13	367427 ALANIS, MARTHA ELENA	C
02	00382259	13.32	02/15/13	307599 ARAIZA, ANDRES	C
02	00382260	31.64	02/15/13	375624 ARELLANO, JUAN	C
02	00382261	185.32	02/15/13	363502 ARREDONDO, ALIFONSO III	C
02	00382262	167.81	02/15/13	328626 AT&T	C
02	00382263	31.34	02/15/13	328626 AT&T	C
02	00382264	443.08	02/15/13	328626 AT&T	C
02	00382265	13.56	02/15/13	363545 BAEZ, MARIA ELIZABETH	C
02	00382266	15.82	02/15/13	399914 BALTAZAR, LAZARO	C
02	00382267	195.29	02/15/13	357898 BORDER STATES ELECTRIC SUPPLY	C
02	00382268	33.90	02/15/13	295299 CASAS, ANA	C
02	00382269	9.04	02/15/13	404489 CERVANTES, DEO L.	C
02	00382270	386.46	02/15/13	257192 CERVANTES, SARAH	C
02	00382271	150.58	02/15/13	398756 CITY OF RIO GRANDE CITY	C
02	00382272	50.29	02/15/13	324205 CORTEZ, MANUEL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00382273	46.90	02/15/13	234141 CUELLAR, EDUARDO	C
02	00382274	9.04	02/15/13	266647 DAVILA, DANIEL	C
02	00382275	53.68	02/15/13	366382 DEL BOSQUE, ESTEBAN	C
02	00382276	374.85	02/15/13	233536 DIGITAL OFFICE SYSTEMS	C
02	00382277	374.85	02/15/13	233536 DIGITAL OFFICE SYSTEMS	C
02	00382278	65.62	02/15/13	258385 DISH	C
02	00382279	136.18	02/15/13	275875 EAN HOLDINGS, LLC	C
02	00382280	91.53	02/15/13	373826 ESPINOZA, EDGAR	C
02	00382281	879.75	02/15/13	304492 FAIRFIELD INN & SUITES	C
02	00382282	322.49	02/15/13	332852 FERGUSON ENTERPRISES, INC #116	C
02	00382283	107.35	02/15/13	272922 GARCIA, JOSE GUADALUPE	C
02	00382284	72.32	02/15/13	281158 GARCIA, REFUGIO III	C
02	00382285	43.51	02/15/13	406066 GARZA, CLARISSA	C
02	00382286	29.38	02/15/13	267724 GARZA, HOMERO	C
02	00382287	3,102.70	02/15/13	267066 GBB RENTALS	C
02	00382288	57.07	02/15/13	350176 GONZALEZ, LUIS JR.	C
02	00382289	71.19	02/15/13	360422 JIMENEZ, AMADA	C
02	00382290	210.00	02/15/13	374342 JOHNSON, MORGAN	C
02	00382291	418.47	02/15/13	253324 JOHNSTONE SUPPLY	C
02	00382292	260.47	02/15/13	334723 LANDEZ, MARTIN	C
02	00382293	59.33	02/15/13	307602 LAZO, JOSE I	C
02	00382294	19.21	02/15/13	336866 MARTINEZ, ALEXIS	C
02	00382295	20.34	02/15/13	366404 MARTINEZ, JULIO JR.	C
02	00382296	114.45	02/15/13	23825 MCALLEN PUBLIC UTILITY	C
02	00382297	539.66	02/15/13	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00382298	67.56	02/15/13	287326 MILLS, CLINT	C
02	00382299	472.23	02/15/13	24996 MISSION AUTO ELECTRIC, INC.	C
02	00382300	18.08	02/15/13	271861 MORENO, MARIA AURORA	C
02	00382301	40.68	02/15/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00382302	190.00	02/15/13	28894 POSTMASTER	C
02	00382303	1,312.96	02/15/13	91987 PUEBLO TIRES & SERVICE	C
02	00382304	45.20	02/15/13	350834 REYES, KEVIN	C
02	00382305	30.51	02/15/13	307629 RIOS, DAVID	C
02	00382306	52.55	02/15/13	234176 RODRIGUEZ, HECTOR	C
02	00382307	58.76	02/15/13	396915 RODRIGUEZ, MONICA LIZETTE	C
02	00382308	10.17	02/15/13	207497 SEPULVEDA, CYNTHIA	C
02	00382309	11.30	02/15/13	308668 SINGLETERRY, JOE	C
02	00382310	11.30	02/15/13	330663 SOTO, CONSUELO	C
02	00382311	387.51	02/15/13	251283 STERICYCLE, INC	C
02	00382312	1,795.91	02/15/13	114243 SYSCO INC.	C
02	00382313	2,661.12	02/15/13	237299 TDCJ-CASHIER'S OFFICE	C
02	00382314	17.47	02/15/13	212571 TXDOT	C
02	00382315	982.72	02/15/13	288888 TEXAS GAS SERVICE	C
02	00382316	13,900.00	02/15/13	392065 TRAKSOFTWARE	C
02	00382317	306.10	02/15/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00382318	83.00	02/15/13	39837 VALLEY BOTTLE WATER CO.	C
02	00382319	8,289.57	02/15/13	356948 VAZALDUA & ASSOCIATES	C
02	00382320	231.65	02/15/13	287024 VERIZON WIRELESS	C
02	00382321	9.04	02/15/13	255017 VILLANUEVA, JOEL	C
02	00382322	207.36	02/15/13	287229 VILLARREAL, REBEKAH	C
02	00382323	81.98	02/15/13	42129 XEROX CORPORATION	C
02	00382324	300.00	02/15/13	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00382325	213.64	02/15/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00382326	83.93	02/15/13	1864 AMIGO POWER EQUIPMENT	C
02	00382327	1,589.07	02/15/13	1961 ANDERSON EQUIPMENT CO INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00382328	12,148.28	02/15/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00382329	8,161.93	02/15/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00382330	572.10	02/15/13	366501 AT&T MOBILITY	C
02	00382331	105.00	02/15/13	3778 BEVERLY'S HARDWARE	C
02	00382332	4,410.06	02/15/13	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00382333	56.73	02/15/13	4537 BURTON AUTO SUPPLY, INC	C
02	00382334	60.24	02/15/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00382335	500.00	02/15/13	401013 CAPETILLO, MARY NANCY, CSR, CRR	C
02	00382336	4,707.15	02/15/13	153915 CDW GOVERNMENT INC.	C
02	00382337	525.88	02/15/13	169447 CITY OF WESLACO	C
02	00382338	650.00	02/15/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00382339	1,663.62	02/15/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00382340	29.00	02/15/13	227153 SANTOY INVESTMENTS LLC	C
02	00382341	90.00	02/15/13	174181 GOMEZ, NOE	C
02	00382342	2,936.72	02/15/13	125717 FRONTERA MATERIALS, INC.	C
02	00382343	9.30	02/15/13	321826 G & K SERVICE INC.	C
02	00382344	1,576.82	02/15/13	169242 GCR TIRE CENTER TDS	C
02	00382345	43,828.00	02/15/13	303569 GTSI CORP.	C
02	00382346	266.50	02/15/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00382347	7,851.99	02/15/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00382348	140.00	02/15/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00382349	339.31	02/15/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00382350	156.79	02/15/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00382351	87.58	02/15/13	305863 MARROQUIN, DAVID T.	C
02	00382352	500.00	02/15/13	333077 MASTER TRANSMISSIONS & AUTO SPECIALIST	C
02	00382353	96.00	02/15/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00382354	134.99	02/15/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00382355	214.30	02/15/13	388467 MODEL LAUNDRY, LLC	C
02	00382356	133.06	02/15/13	195545 NUECES POWER EQUIPMENT	C
02	00382357	513.20	02/15/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00382358	47.96	02/15/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00382359	3,715.15	02/15/13	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00382360	14.50	02/15/13	91987 PUEBLO TIRES & SERVICE	C
02	00382361	195.00	02/15/13	43192 R.E. FRIEDRICHS CO	C
02	00382362	903.39	02/15/13	277223 RELIANT, DEPT 0954	C
02	00382363	1,818.60	02/15/13	277223 RELIANT, DEPT 0954	C
02	00382364	28.37	02/15/13	277223 RELIANT, DEPT 0954	C
02	00382365	792.26	02/15/13	277223 RELIANT, DEPT 0954	C
02	00382366	750.00	02/15/13	404470 ROBERTS, KATHRYN ELIZABETH	C
02	00382367	492.58	02/15/13	283797 ROMCO EQUIPMENT CO.	C
02	00382368	18.00	02/15/13	399981 SANCHEZ, ROBERT	C
02	00382369	4,454.39	02/15/13	210501 SPRINT	C
02	00382370	122.62	02/15/13	336319 SUPERIOR OIL EXPRESS	C
02	00382371	1,598.00	02/15/13	37982 THE TIRE CORRAL	C
02	00382372	2,006.35	02/15/13	302007 TIRE CENTERS, LLC	C
02	00382373	709.75	02/15/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00382374	12.60	02/15/13	39837 VALLEY BOTTLE WATER CO.	C
02	00382375	6.30	02/15/13	39837 VALLEY BOTTLE WATER CO.	C
02	00382376	862.68	02/15/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00382377	28,994.90	02/15/13	372862 SAMES, INC.	C
Total Bank No 02		188,241.93			
04	00014792	35,450.92	02/15/13	400742 2GS, LLC.	C
04	00014793	140,767.19	02/15/13	347647 CAS COMPANIES LP	C
Total Bank No 04		176,218.11			

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00022551	53,270.75	02/15/13	217972 ALLSTATE WORKPLACE DIVISION	C
05	00022552	6,126.75	02/15/13	388645 FORT DEARBORN LIFE INSURANCE COMPANY	C
05	00022553	61,050.68	02/15/13	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00022554	17,893.00	02/15/13	376736 SAFEGUARD HEALTH PLANS, INC.	C
05	00022555	24,256.07	02/15/13	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00022556	950.00	02/15/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022557	32.18	02/15/13	349453 PRE-PAID LEGAL SERVICES, INC	C
Total Bank No 05		163,579.43			
07	00005725	226,184.48	02/15/13	354295 HEALTH CARE SERVICE CORPORATION	C
07	00005726	2,328.80	02/15/13	386375 CONEXIS	C
Total Bank No 07		228,513.28			
15	00028003	14,876.10	02/15/13	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028004	608,869.11	02/15/13	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00028005	469.50	02/15/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00028006	6,717.15	02/15/13	1902 AMIGOS DEL VALLE, INC.	C
15	00028007	64.41	02/15/13	376027 ARMENTA, CANDACE JENET	C
15	00028008	595.94	02/15/13	402656 CAMP UNIVERSITY	C
15	00028009	13,114.18	02/15/13	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00028010	68,601.60	02/15/13	77356 FIRST NATIONAL BANK OF EDINBURG	C
15	00028011	2,564.77	02/15/13	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00028012	60,214.31	02/15/13	344834 HIDALGO COUNTY TREASURER	C
15	00028013	1,188.65	02/15/13	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00028014	162,446.04	02/15/13	343714 PROYECTO AZTECA	C
15	00028015	498.27	02/15/13	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
15	00028016	22.60	02/15/13	390011 RAMOS, ANGELITA	C
15	00028017	1,746.76	02/15/13	372862 SAMES, INC.	C
15	00028018	6,695.05	02/15/13	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00028019	57.10	02/15/13	319449 STAPLES CREDIT PLAN	C
15	00028020	80,209.10	02/15/13	358908 THE 5125 COMPANY	C
15	00028021	102.27	02/15/13	396354 TREVINO, ERIC A.	C
15	00028022	6.55	02/15/13	169498 URBAN COUNTY PROGRAM	C
15	00028023	56.70	02/15/13	39837 VALLEY BOTTLE WATER CO.	C
15	00028024	6,851.23	02/15/13	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		1,035,967.39			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,417,260.31
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	2,417,260.31

Batch Yr	Batch No	Amount
13	002206	7,152.50
13	002207	32,192.50
13	002208	19,830.00
13	002209	18,412.50
13	002210	19,172.50
13	002211	20,165.00
13	002212	12,450.00
13	002214	19,550.64
13	002220	266,600.29
13	002225	13,395.65
13	002236	20,902.61

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	002239 26,113.05
				13	002240 214,951.32
				13	002241 63,022.97
				13	002244 316,441.33
				13	002245 2,258.44
				13	002246 47,273.53
				13	002249 5,347.00
				13	002253 7,179.38
				13	002260 4,336.61
				13	002265 24,983.50
				13	002266 35,450.92
				13	002268 306.10
				13	002271 8,289.57
				13	002272 140,767.19
				13	002273 879.75
				13	002276 1,743.99
				13	002280 950.00
				13	002290 1,035,967.39
				13	002291 28,994.90
				13	002293 32.18
				13	002298 2,147.00