

Approval of Check Register as Summarized Below
February 26th, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	375761	376095		666,943.17
02	Special Revenue	382378	382548		429,198.44
04	Capital Projects	14794	14804		298,919.95
05	Trust & Agency	22558	22587		55,369.53
15	Urban Special	28025	28042		179,577.95

Total checks **1,630,009.04**

Wire Transfers for:

Debt Service Funds	ITEMS:	2	4,085,633.61
	Total:		<u>4,085,633.61</u>

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	9	1,156,248.58
	Total withdrawals:		<u>1,156,248.58</u>

Bank Internal Transfer for:

General Fund	ITEMS:	8	3,937,581.05
Special Revenue Funds	ITEMS:	6	1,729,371.96
Proprietary Funds	ITEMS:	2	39,591.93
	Total transfers:		<u>5,706,544.94</u>

Total electronic payments: 10,948,427.13

Grand Total: 12,578,436.17

Wire Transfers

Date	To	For	From	Amount
02/14/13	BBVA Compass WM(Wealth Mang)	Bond Payment	Debt Service Funds	2,645,649.38
02/14/13	The Bank of New York Mellon	Bond Payment	Debt Service Funds	1,439,984.23
			Total Debt Service	<u>4,085,633.61</u>
			Total Wire Transfers	<u>4,085,633.61</u>

ACH Withdrawals

Date	To	For	From	Amount
02/25/13	IRS Tax Payment	Regular PP04	Trust & Agency Fund	1,027,824.83
02/25/13	IRS Tax Payment	Regular PP04	Trust & Agency Fund	173.05
02/25/13	IRS Tax Payment	Urban County PP04	Trust & Agency Fund	10,939.74
02/25/13	IRS Tax Payment	Pay Cards PP04	Trust & Agency Fund	11,563.34
02/25/13	IRS Tax Payment	Elected Officials PP04	Trust & Agency Fund	6,826.61
02/19/13	IRS Tax Payment	Elected Officials PP04	Trust & Agency Fund	49,281.63
02/21/13	Esimpkins	457 Elected Officials PP03	Trust & Agency Fund	25.00
02/19/13	TXSDU	E. Officials Child Support	Trust & Agency Fund	600.00
02/25/13	TXSDU	Child Support	Trust & Agency Fund	49,014.38
			Total Trust & Agency	<u>1,156,248.58</u>
			Total ACH Withdrawal	<u>1,156,248.58</u>

Bank Internal Transfers

Date	To	For	From	Amount
02/21/13	Payroll Fund	Regular PP04	General Fund	2,081,882.78
02/21/13	Trust & Agency Fund	Regular PP04	General Fund	1,792,504.44
02/21/13	Payroll Fund	Pay Cards PP04	General Fund	22,321.57
02/21/13	Trust & Agency Fund	Pay Cards PP04	General Fund	21,082.08
02/22/13	Payroll Fund	County Payroll Manual CK PP04	General Fund	660.49
02/22/13	Trust & Agency Fund	County Payroll Manual CK PP04	General Fund	816.28
02/22/13	Payroll Fund	Elected Official ManualCkPP04	General Fund	11,486.80
02/22/13	Trust & Agency Fund	Elected Official ManualCkPP04	General Fund	6,826.61
			Total General	<u>3,937,581.05</u>
02/21/13	Payroll Fund	Paycards PP04	Special Revenue Fund	13,902.50
02/21/13	Trust & Agency Fund	Paycards PP04	Special Revenue Fund	10,328.81
02/21/13	Payroll Fund	Regular PP04	Special Revenue Fund	899,035.01
02/21/13	Trust & Agency Fund	Regular PP04	Special Revenue Fund	744,707.52
02/21/13	Payroll Fund	Urban County PP04	Special Revenue Fund	32,418.28
02/21/13	Trust & Agency Fund	Urban County PP04	Special Revenue Fund	28,979.84
			Total Special Revenue	<u>1,729,371.96</u>
02/21/13	Payroll Fund	Regular PP04	Proprietary	21,963.82
02/21/13	Trust & Agency Fund	Regular PP04	Proprietary	17,628.11
			Total Proprietary	<u>39,591.93</u>
			Total Bank Transfers	<u>5,706,544.94</u>

Grand Total 10,948,427.13

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00375761	437.20	02/26/13	343277 CITIBANK	C
01	00375762	9,085.00	02/26/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00375763	611.54	02/26/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00375764	117.37	02/26/13	388009 ALVAREZ, RICHARD	C
01	00375765	353.40	02/26/13	388009 ALVAREZ, RICHARD	C
01	00375766	495.00	02/26/13	287822 AMERICAN JAIL ASSOCIATION	C
01	00375767	495.00	02/26/13	287822 AMERICAN JAIL ASSOCIATION	C
01	00375768	129.00	02/26/13	383341 AVILA, ALFREDO	C
01	00375769	55.46	02/26/13	201502 BENAVIDEZ, ROEL JR	C
01	00375770	771.88	02/26/13	404365 CANAL PLACE BORROWERS, LLC	C
01	00375771	23.90	02/26/13	370398 CAVAZOS, ANTONIO	C
01	00375772	344.65	02/26/13	386448 CHAPA, YOLANDA	C
01	00375773	554.46	02/26/13	343277 CITIBANK	C
01	00375774	18.02	02/26/13	256919 CONTRERAS, BOBBY	C
01	00375775	148.35	02/26/13	298948 RLJ LODGING II REIT SUB, INC.	C
01	00375776	148.35	02/26/13	298948 RLJ LODGING II REIT SUB, INC.	C
01	00375777	148.35	02/26/13	298948 RLJ LODGING II REIT SUB, INC.	C
01	00375778	148.35	02/26/13	298948 RLJ LODGING II REIT SUB, INC.	C
01	00375779	207.00	02/26/13	404144 DE LA ROSA, NORMA	C
01	00375780	225.00	02/26/13	275875 EAN HOLDINGS, LLC	C
01	00375781	36.70	02/26/13	400653 ELIZONDO, FRANCISCO	C
01	00375782	28.00	02/26/13	404497 ESCOBAR, ROGELIO	C
01	00375783	189.00	02/26/13	393908 ESPARZA, MELANIE	C
01	00375784	421.56	02/26/13	184799 GARCIA, NORMA G.	C
01	00375785	33.81	02/26/13	345229 GARZA, OSCAR	C
01	00375786	508.48	02/26/13	401188 GARZA, VICTOR M.	C
01	00375787	379.13	02/26/13	185981 GONZALEZ, NOE JUDGE	C
01	00375788	207.00	02/26/13	404047 GREENWOOD, LINDA	C
01	00375789	3,660.09	02/26/13	30368 GUERRA, RENE A.	C
01	00375790	196.69	02/26/13	347264 HILTON GARDEN INN AUSTIN DOWNTOWN	C
01	00375791	578.06	02/26/13	172723 JACKSON, ESPIRIDION	C
01	00375792	508.13	02/26/13	218278 JASSO, HOMERO	C
01	00375793	371.27	02/26/13	312193 LA QUINTA INN & SUITES	C
01	00375794	108.68	02/26/13	177741 LQ MANAGEMENT L.L.C.	C
01	00375795	105.80	02/26/13	189502 LA QUINTA INN AUSTIN HIGHLAND MALL	C
01	00375796	207.00	02/26/13	402354 LEAL, SANTOS	C
01	00375797	3.04	02/26/13	307785 LOPEZ, LEONOR	C
01	00375798	205.28	02/26/13	159247 OMNI AUSTIN HOTEL DOWNTOWN	C
01	00375799	364.41	02/26/13	230014 PALACIOS, HECTOR	C
01	00375800	14.60	02/26/13	396745 PEREZ, ISIDRO	C
01	00375801	295.00	02/26/13	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
01	00375802	295.00	02/26/13	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
01	00375803	195.00	02/26/13	363804 RAMON, YVONNE	C
01	00375804	60.00	02/26/13	363804 RAMON, YVONNE	C
01	00375805	67.49	02/26/13	402672 REYES, ANDREA	C
01	00375806	77.22	02/26/13	406236 REYES, CYNTHIA	C
01	00375807	41.32	02/26/13	317632 SALINAS, JESSIKA	C
01	00375808	445.00	02/26/13	35351 STATE BAR OF TEXAS - CLE	C
01	00375809	100.00	02/26/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00375810	100.00	02/26/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00375811	100.00	02/26/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00375812	100.00	02/26/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00375813	31.66	02/26/13	403261 TREVINO, ERIK	C
01	00375814	129.00	02/26/13	387959 VALDEZ, AMANDA	C
01	00375815	206.00	02/26/13	339245 VANHOOK, NILDA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00375816	129.00	02/26/13	406104 VASQUEZ, JUAN	C
01	00375817	68.90	02/26/13	328308 ZAVALA, RICARDO	C
01	00375818	2,775.00	02/26/13	309931 BALL, JOHNATHAN TRACY	C
01	00375819	985.00	02/26/13	329134 BARBOSA, ALBERTO	C
01	00375820	460.00	02/26/13	362921 BERGH, BETH L.	C
01	00375821	1,677.50	02/26/13	319104 CHRISTOPHER RYAN BRASURE	C
01	00375822	1,945.00	02/26/13	297895 CANCHE, RUDY JR.	C
01	00375823	3,505.00	02/26/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00375824	1,025.00	02/26/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00375825	500.00	02/26/13	337374 CASTILLO, ELIZABETH	C
01	00375826	1,550.00	02/26/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00375827	228.90	02/26/13	188921 DAVID E CAZARES P.C.	C
01	00375828	1,837.50	02/26/13	348147 EDNA ESCANAME CEDILLO	C
01	00375829	2,610.00	02/26/13	319848 COLEGIO, ROBERTO	C
01	00375830	2,860.00	02/26/13	299375 LAURA MARTINEZ COLUNGA	C
01	00375831	4,195.00	02/26/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00375832	275.00	02/26/13	337846 DE LEON, MICHAEL R.	C
01	00375833	910.00	02/26/13	370428 DE LUNA, MARCO A.	C
01	00375834	1,500.00	02/26/13	322555 ESPINOSA, PILAR V.	C
01	00375835	2,715.00	02/26/13	208809 ESQUIVEL, ROEL	C
01	00375836	175.00	02/26/13	333034 FLORES, ABIEL	C
01	00375837	592.50	02/26/13	249378 OSCAR RENE FLORES, P.C.	C
01	00375838	777.50	02/26/13	362964 SYLVIA VEGA FLORES	C
01	00375839	600.00	02/26/13	294772 GALVAN, MONICA M.	C
01	00375840	545.00	02/26/13	397768 GARCIA, CARLOS ALONSO	C
01	00375841	860.00	02/26/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00375842	1,735.00	02/26/13	241873 JAIME ROEL GARCIA	C
01	00375843	320.00	02/26/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00375844	2,490.00	02/26/13	249629 GARZA, CARLOS JAIME	C
01	00375845	200.00	02/26/13	395641 GARZA, JOSE M.	C
01	00375846	3,635.00	02/26/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00375847	170.00	02/26/13	159298 GARZA, ROGELIO	C
01	00375848	500.00	02/26/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00375849	800.00	02/26/13	284882 GONZALES, JOSE	C
01	00375850	6,695.00	02/26/13	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00375851	250.00	02/26/13	8311 GORENA, DAVID R.	C
01	00375852	370.00	02/26/13	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00375853	800.00	02/26/13	385158 GUERRA, ARMANDO M.	C
01	00375854	500.00	02/26/13	400785 GUERRA, JUAN FRANCISCO	C
01	00375855	800.00	02/26/13	383651 GUERRERO, FRANCISCO II	C
01	00375856	440.00	02/26/13	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00375857	1,255.00	02/26/13	350095 HERNANDEZ, AGUSTIN JR	C
01	00375858	1,850.00	02/26/13	179094 JEANNE E. HOLMES, P.C.	C
01	00375859	1,500.00	02/26/13	354325 HOLUBAR, SHANNON BARNET	C
01	00375860	850.00	02/26/13	404217 JARVIS, JASON C.	C
01	00375861	4,772.50	02/26/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00375862	650.00	02/26/13	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00375863	450.00	02/26/13	405825 LAW OFFICE OF OMAR CURA JR., P.C.	C
01	00375864	4,377.50	02/26/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00375865	400.00	02/26/13	266418 LOPEZ, MIGUEL JR.	C
01	00375866	340.00	02/26/13	380725 MARROQUIN, ARMANDO JAMIL	C
01	00375867	1,200.00	02/26/13	307742 MARTINEZ, ARMANDO P.	C
01	00375868	4,717.50	02/26/13	305278 MARTINEZ, SANDRA L.	C
01	00375869	1,882.50	02/26/13	203564 MCMASTER, DOUGLAS M.	C
01	00375870	685.00	02/26/13	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00375871	450.00	02/26/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00375872	6,222.50	02/26/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00375873	385.00	02/26/13	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00375874	292.50	02/26/13	370576 MORALES, JENNIFER ANN	C
01	00375875	2,740.00	02/26/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00375876	750.00	02/26/13	382647 JORGE MUNOZ	C
01	00375877	650.00	02/26/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00375878	250.00	02/26/13	404179 PALACIOS, MARIO	C
01	00375879	380.00	02/26/13	402320 PENA LAW GROUP, PLLC	C
01	00375880	815.00	02/26/13	347752 JUDITH PENA-MORALES	C
01	00375881	460.00	02/26/13	316261 PEREZ, KATHERINE GARCIA	C
01	00375882	5,177.50	02/26/13	209783 RAMIREZ, CARMEN B.	C
01	00375883	1,585.00	02/26/13	291749 RAMIREZ, JOSE ALBINO	C
01	00375884	1,725.00	02/26/13	159328 RAMIREZ, LUIS R.	C
01	00375885	700.00	02/26/13	95982 RAMIREZ, MARIO	C
01	00375886	665.00	02/26/13	182273 REYES, DANIEL R.	C
01	00375887	2,227.50	02/26/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00375888	567.50	02/26/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00375889	4,752.50	02/26/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00375890	650.00	02/26/13	256463 RODRIGUEZ, JOHN J.	C
01	00375891	500.00	02/26/13	353477 SAHADI, JAMES M.	C
01	00375892	300.00	02/26/13	205079 SANCHEZ, SAN JUANITA	C
01	00375893	2,435.00	02/26/13	400335 SOLIS, ROGELIO	C
01	00375894	400.00	02/26/13	349844 THE MANGI LAW OFFICE, P.C.	C
01	00375895	3,190.00	02/26/13	368067 TIJERINA LAW FIRM PC	C
01	00375896	1,350.00	02/26/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00375897	615.00	02/26/13	251186 THE VASQUEZ LAW FIRM, PC	C
01	00375898	250.00	02/26/13	204927 VASQUEZ, LIBRADO KENO	C
01	00375899	5,170.00	02/26/13	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00375900	2,100.00	02/26/13	345121 WILLIAMSON LAW FIRM	C
01	00375901	1,367.50	02/26/13	326585 WISE, MIGUEL D.	C
01	00375902	5.00	02/26/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00375903	23,207.11	02/26/13	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00375904	593.40	02/26/13	315761 4M YOUTH SERVICES INC	C
01	00375905	261.25	02/26/13	211532 A SIGN LANGUAGE COMPANY	C
01	00375906	403.90	02/26/13	337 A-OK VACUUM CLEANER SALES	C
01	00375907	1,200.00	02/26/13	406252 ACADIANA CRIMINALISTICS LABORATORY COMM.	C
01	00375908	602.86	02/26/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00375909	141.00	02/26/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00375910	4,245.52	02/26/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00375911	25.99	02/26/13	369152 ALANIZ, DINA	C
01	00375912	2,500.00	02/26/13	201979 ALEMAN, JAIME	C
01	00375913	171.42	02/26/13	318973 ALLIED WASTE SERVICES #863	C
01	00375914	397.86	02/26/13	1864 AMIGO POWER EQUIPMENT	C
01	00375915	12,404.20	02/26/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00375916	2,380.77	02/26/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00375917	556.48	02/26/13	151521 AT&T	C
01	00375918	44.40	02/26/13	366501 AT&T MOBILITY	C
01	00375919	8,545.52	02/26/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00375920	12,750.00	02/26/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00375921	263.76	02/26/13	337412 AUTOZONE	C
01	00375922	3,550.31	02/26/13	337412 AUTOZONE	C
01	00375923	525.21	02/26/13	102962 BANALES, J. MANUEL JUDGE	C
01	00375924	2,140.35	02/26/13	197076 BEN E. KEITH FOODS CO.	C
01	00375925	5,960.70	02/26/13	402559 BORDEN DAIRY COMPANY	C

A/P Summary Check Register

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01	00375926	31.83	02/26/13	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00375927	355.13	02/26/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00375928	4,916.66	02/26/13	229903 BREATH TEST SERVICES	C
01	00375929	248.73	02/26/13	4537 BURTON AUTO SUPPLY, INC	C
01	00375930	26.30	02/26/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00375931	511.66	02/26/13	4561 BUSTER LIND PRODUCE	C
01	00375932	1,699.46	02/26/13	153915 CDW GOVERNMENT INC.	C
01	00375933	67.68	02/26/13	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00375934	138.22	02/26/13	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00375935	1,710.45	02/26/13	6513 CITY OF EDINBURG	C
01	00375936	486.19	02/26/13	10197 CITY OF EDINBURG	C
01	00375937	27,171.83	02/26/13	10197 CITY OF EDINBURG	C
01	00375938	127.51	02/26/13	10197 CITY OF EDINBURG	C
01	00375939	233.28	02/26/13	10197 CITY OF EDINBURG	C
01	00375940	172.56	02/26/13	10197 CITY OF EDINBURG	C
01	00375941	124.55	02/26/13	10197 CITY OF EDINBURG	C
01	00375942	237.30	02/26/13	6637 CITY OF MISSION	C
01	00375943	200.00	02/26/13	298204 CLIA LABORATORY PROGRAM	C
01	00375944	310.63	02/26/13	323438 CNA SURETY	C
01	00375945	4,516.23	02/26/13	403954 COLORADO BOXED BEEF CO.	C
01	00375946	3,914.73	02/26/13	270563 CPL RETAIL ENERGY, LP	C
01	00375947	261.69	02/26/13	270563 CPL RETAIL ENERGY, LP	C
01	00375948	534.30	02/26/13	270563 CPL RETAIL ENERGY, LP	C
01	00375949	490.00	02/26/13	355372 CTC DISTRIBUTING, LTD	C
01	00375950	160.00	02/26/13	211141 D-TRONICS	C
01	00375951	654.36	02/26/13	178136 DELL MARKETING L.P.	C
01	00375952	454.00	02/26/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00375953	55.99	02/26/13	228389 DIRECTV	C
01	00375954	318.68	02/26/13	227463 DORSEY, J. BONNER	C
01	00375955	25.99	02/26/13	231339 DUQUE, MARY LOU	C
01	00375956	37.29	02/26/13	95044 ESTRADA, OTILA	C
01	00375957	13.25	02/26/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
01	00375958	572.73	02/26/13	99775 FLORES, ROMEO M. JUDGE	C
01	00375959	3,579.16	02/26/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00375960	3,804.00	02/26/13	393894 FOOD MARKETING CONCEPTS	C
01	00375961	3,063.41	02/26/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00375962	324.18	02/26/13	321826 G & K SERVICE INC.	C
01	00375963	54.24	02/26/13	223905 GARZA, VICTORIA M.	C
01	00375964	1,616.66	02/26/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00375965	347.55	02/26/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00375966	528.88	02/26/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00375967	5,473.68	02/26/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00375968	347.15	02/26/13	169242 GCR TIRE CENTER TDS	C
01	00375969	27.69	02/26/13	398780 GONZALEZ, DEBRA LEE	C
01	00375970	50.00	02/26/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00375971	25.99	02/26/13	401803 GUERRA, MARIA ISABEL	C
01	00375972	1,175.44	02/26/13	15253 GULF COAST PAPER CO.	C
01	00375973	774.99	02/26/13	252468 HACIENDA FORD	C
01	00375974	28.81	02/26/13	371378 HERNANDEZ, MARICELA	C
01	00375975	13,881.00	02/26/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00375976	476.66	02/26/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00375977	900.00	02/26/13	265152 IDOCKET.COM	C
01	00375978	1,020.00	02/26/13	342246 METROPLEX CONTROL SYSTEMS, INC.	C
01	00375979	105.95	02/26/13	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00375980	38.02	02/26/13	253324 JOHNSTONE SUPPLY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00375981	156.00	02/26/13	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00375982	4,720.27	02/26/13	119784 LABATT FOOD SERVICE	C
01	00375983	887.00	02/26/13	115851 LASER LUX	C
01	00375984	3,521.00	02/26/13	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00375985	850.00	02/26/13	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00375986	2,250.00	02/26/13	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00375987	8,200.00	02/26/13	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00375988	2,225.00	02/26/13	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00375989	144.90	02/26/13	143731 LONE STAR OVERNIGHT	C
01	00375990	750.00	02/26/13	404462 LOPEZ, CATALINA	C
01	00375991	583.52	02/26/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00375992	57.24	02/26/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00375993	16.03	02/26/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00375994	16.03	02/26/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00375995	67.13	02/26/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00375996	23.06	02/26/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00375997	41.30	02/26/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00375998	27.50	02/26/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00375999	35.57	02/26/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00376000	8.82	02/26/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00376001	8.82	02/26/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00376002	50.00	02/26/13	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00376003	750.00	02/26/13	23116 MARTIN FARM & RANCH SUPPLY, INC.	C
01	00376004	70.06	02/26/13	402788 MARTINEZ, JOVANNA PENA	C
01	00376005	7,903.00	02/26/13	262056 JOSE E. GARCIA	C
01	00376006	282.17	02/26/13	23825 MCALLEN PUBLIC UTILITY	C
01	00376007	569.94	02/26/13	23825 MCALLEN PUBLIC UTILITY	C
01	00376008	95.56	02/26/13	224529 MCCOY'S BUILDING SUPPLY	C
01	00376009	1,450.00	02/26/13	300675 MEMORIAL FUNERAL HOME	C
01	00376010	28.25	02/26/13	363057 MENDOZA, NORMA A.	C
01	00376011	24.87	02/26/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00376012	292.33	02/26/13	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00376013	357.76	02/26/13	24996 MISSION AUTO ELECTRIC, INC.	C
01	00376014	50.00	02/26/13	25151 MISSION DUNCAN INS. AGENCY	C
01	00376015	177.00	02/26/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00376016	203.97	02/26/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00376017	177.00	02/26/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00376018	141.03	02/26/13	388467 MODEL LAUNDRY, LLC	C
01	00376019	216.52	02/26/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00376020	10.73	02/26/13	273422 MORENO, GLORIA	C
01	00376021	15.82	02/26/13	359548 MUNOZ, JOSE	C
01	00376022	580.87	02/26/13	153842 NICO PRODUCE CO, INC	C
01	00376023	2,639.38	02/26/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00376024	131.01	02/26/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00376025	17.75	02/26/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00376026	127.89	02/26/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00376027	85.99	02/26/13	275603 NOTARY EXPRESS	C
01	00376028	148.00	02/26/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00376029	15,472.00	02/26/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00376030	7.49	02/26/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00376031	6,072.19	02/26/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00376032	534.60	02/26/13	312231 OFFICE DEPOT	C
01	00376033	1,805.64	02/26/13	347418 OMNICARE SAN ANTONIO	C
01	00376034	7,275.00	02/26/13	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00376035	161,018.83	02/26/13	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C

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01	00376036	1,100.00	02/26/13	14966 GREGORIO PINA, III, PH.D.	C
01	00376037	58.00	02/26/13	28894 POSTMASTER	C
01	00376038	102.83	02/26/13	390356 PRUITT-ORR, SHELIA ANN	C
01	00376039	62.00	02/26/13	156876 RAM TRUCK SERVICE, INC.	C
01	00376040	138.39	02/26/13	385522 RED WING SHOE STORE #081	C
01	00376041	22,218.37	02/26/13	277223 RELIANT, DEPT 0954	C
01	00376042	7,764.40	02/26/13	277223 RELIANT, DEPT 0954	C
01	00376043	151.67	02/26/13	277223 RELIANT, DEPT 0954	C
01	00376044	888.92	02/26/13	277223 RELIANT, DEPT 0954	C
01	00376045	116.93	02/26/13	277223 RELIANT, DEPT 0954	C
01	00376046	40.68	02/26/13	393339 REYES, LAURA PATRICIA	C
01	00376047	6.78	02/26/13	290157 REYES, MARCELINA	C
01	00376048	100.00	02/26/13	348112 RGVFFMA	C
01	00376049	1,670.00	02/26/13	399566 RICOH USA, INC.	C
01	00376050	933.75	02/26/13	403750 RIO PAPER & SUPPLY, LLC	C
01	00376051	30,000.00	02/26/13	364967 RIO SOUTH TEXAS ECONOMIC COUNCIL	C
01	00376052	700.00	02/26/13	213012 ROBERTO C. RUIZ, M.D.	C
01	00376053	1,506.66	02/26/13	225843 ROBLEDO, DAHLIA	C
01	00376054	3,111.33	02/26/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00376055	134.75	02/26/13	304131 SAENZ HARDWARE	C
01	00376056	145.21	02/26/13	212083 SALAZAR, ERNESTINA	C
01	00376057	152.73	02/26/13	280615 SAN MARCOS FAMILY MEDICINE	C
01	00376058	1,464.00	02/26/13	399981 SANCHEZ, ROBERT	C
01	00376059	747.25	02/26/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00376060	78.00	02/26/13	34754 SOUTH HI WAY GARAGE INC.	C
01	00376061	1,069.25	02/26/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00376062	72.00	02/26/13	392294 SOUTH TEXAS EYE CLINIC	C
01	00376063	7,390.60	02/26/13	319449 STAPLES ADVANTAGE	C
01	00376064	248.80	02/26/13	319449 STAPLES ADVANTAGE	C
01	00376065	50.00	02/26/13	308269 STATE FARM INSURANCE	C
01	00376066	725.48	02/26/13	336319 SUPERIOR OIL EXPRESS	C
01	00376067	126.21	02/26/13	396427 SUPERIOR OIL EXPRESS	C
01	00376068	1,495.85	02/26/13	114243 SYSCO INC.	C
01	00376069	5,210.48	02/26/13	288888 TEXAS GAS SERVICE	C
01	00376070	350.00	02/26/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00376071	1,400.00	02/26/13	369039 UTW TIRE COLLECTION SERVICES	C
01	00376072	120.66	02/26/13	34266 THE SHERWIN-WILLIAMS COMPANY	C
01	00376073	67.65	02/26/13	231924 TIME WARNER CABLE	C
01	00376074	10.74	02/26/13	394688 TREVINO, STEVE	C
01	00376075	301.88	02/26/13	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00376076	400.00	02/26/13	306312 TURNKEY COMMUNICATIONS	C
01	00376077	1,815.41	02/26/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00376078	1,613.52	02/26/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00376079	4,680.09	02/26/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00376080	637.54	02/26/13	155284 UNITED PARCEL SERVICE	C
01	00376081	538.30	02/26/13	39837 VALLEY BOTTLE WATER CO.	C
01	00376082	74.85	02/26/13	39837 VALLEY BOTTLE WATER CO.	C
01	00376083	1,415.41	02/26/13	284297 VERIZON	C
01	00376084	77.58	02/26/13	287024 VERIZON WIRELESS	C
01	00376085	470.12	02/26/13	287024 VERIZON WIRELESS	C
01	00376086	37.99	02/26/13	287024 VERIZON WIRELESS	C
01	00376087	619.67	02/26/13	157783 VILLARREAL, JOAQUIN III JUDGE	C
01	00376088	1,544.29	02/26/13	40991 W. W. GRAINGER INC.	C
01	00376089	87.89	02/26/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00376090	30.00	02/26/13	319082 WHAT-A-WASH CARWASH	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00376091	59.00	02/26/13	397792 WHOLESAL BUILDER SUPPLY	C
01	00376092	305.88	02/26/13	42129 XEROX CORPORATION	C
01	00376093	233.10	02/26/13	42129 XEROX CORPORATION	C
01	00376094	245.79	02/26/13	42129 XEROX CORPORATION	C
01	00376095	1,406.97	02/26/13	42129 XEROX CORPORATION	C
Total Bank No 01		666,943.17			
02	00382378	177.98	02/26/13	237426 ARISPE, MARISSA M.	C
02	00382379	694.40	02/26/13	4561 BUSTER LIND PRODUCE	C
02	00382380	398.33	02/26/13	222054 CABRERA, FERNANDO	C
02	00382381	479.30	02/26/13	172219 CANO PRODUCE CO., INC.	C
02	00382382	18.08	02/26/13	383635 CANTU, GERARDO	C
02	00382383	71.76	02/26/13	212873 CARRANZA, ALICE	C
02	00382384	70.00	02/26/13	212873 CARRANZA, ALICE	C
02	00382385	534.49	02/26/13	202401 CARRILLO, LAURA	C
02	00382386	329.40	02/26/13	363707 CARRILLO, VERONICA	C
02	00382387	31.08	02/26/13	124923 CASTRO, MARY ANN	C
02	00382388	1,921.91	02/26/13	343277 CITIBANK	C
02	00382389	23,725.42	02/26/13	157023 CITY OF HIDALGO/HIDALGO PUBLIC LIBRARY	C
02	00382390	442.40	02/26/13	370827 COMPEAN, MARIO	C
02	00382391	428.27	02/26/13	349895 COSSIO, RUBEN	C
02	00382392	167.81	02/26/13	375187 DELUNA, ALFONSO JR.	C
02	00382393	215.27	02/26/13	373117 ESCAMILLA, MINDY	C
02	00382394	48.03	02/26/13	373117 ESCAMILLA, MINDY	C
02	00382395	37.86	02/26/13	373117 ESCAMILLA, MINDY	C
02	00382396	275.16	02/26/13	381365 ESPINOSA, RUBEN	C
02	00382397	98.75	02/26/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00382398	4,500.00	02/26/13	392758 FAMILY PHYSICIANS CLINIC, LLP	C
02	00382399	321.82	02/26/13	371947 FLORES, ESMERALDA	C
02	00382400	19.21	02/26/13	188352 GAITAN, MARIA ELENA	C
02	00382401	67.24	02/26/13	320153 GARCES, RAQUEL BENITEZ	C
02	00382402	269.51	02/26/13	349887 GARCIA, ANGELICA	C
02	00382403	390.42	02/26/13	313157 GARCIA, NORMA A.	C
02	00382404	2,495.00	02/26/13	380784 GUZMAN & ASSOCIATES	C
02	00382405	433.51	02/26/13	270962 HIDALGO COUNTY CSCD	C
02	00382406	96.62	02/26/13	394459 HINOJOSA, KRIS	C
02	00382407	196.00	02/26/13	129763 OAK FARMS - SAN ANTONIO	C
02	00382408	880.00	02/26/13	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00382409	36.16	02/26/13	357871 JUAREZ, JESSICA	C
02	00382410	500.00	02/26/13	338923 KANG, MARTA	C
02	00382411	217.53	02/26/13	366323 KELLOGG, ANITA E.	C
02	00382412	5,020.00	02/26/13	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00382413	614.10	02/26/13	225967 LA QUINTA INN & SUITES - MOPAC	C
02	00382414	156.71	02/26/13	119784 LABATT FOOD SERVICE	C
02	00382415	30.77	02/26/13	143731 LONE STAR OVERNIGHT	C
02	00382416	113.56	02/26/13	333557 LOPEZ, SANDRA	C
02	00382417	141.82	02/26/13	388637 LOZANO, JO ANN	C
02	00382418	180.24	02/26/13	394548 MALAGON, DONALD	C
02	00382419	121.48	02/26/13	188034 MANZO, JORGE J.	C
02	00382420	206.51	02/26/13	386383 MAREZ, JOEL NOE	C
02	00382421	549.75	02/26/13	343471 MARMOLEJO, JOSE	C
02	00382422	110.74	02/26/13	394432 MARTINEZ, GLENDA	C
02	00382423	292.67	02/26/13	364185 MARTINEZ, HECTOR	C
02	00382424	18.00	02/26/13	322563 NARVAEZ, JENNIFER A.	C
02	00382425	219.22	02/26/13	352942 NICCUM, ALMA	C

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02	00382426	375.90	02/26/13	296597 OLIVAREZ, EDUARDO	C
02	00382427	98.00	02/26/13	383252 PEACHTREE EDUCATION INC.	C
02	00382428	111.87	02/26/13	341398 PENA, PALMIRA R.	C
02	00382429	55.00	02/26/13	288713 PEREZ, RODOLFO JR	C
02	00382430	195.49	02/26/13	381608 PINA, OMAR	C
02	00382431	198.88	02/26/13	287105 QUINTANILLA, FRANCISCA	C
02	00382432	144.00	02/26/13	222089 RAMIREZ, NADIA	C
02	00382433	600.00	02/26/13	291471 RIO GRANDE VALLEY COUNCIL, INC.	C
02	00382434	64.98	02/26/13	246425 SAENZ, SUZANA RAMOS	C
02	00382435	294.00	02/26/13	222097 SAUCEDO, ESTEVAN	C
02	00382436	470.61	02/26/13	141801 SOLIS, DIANA	C
02	00382437	405.11	02/26/13	354775 SOLIS, MARIA DEL JESUS	C
02	00382438	144.00	02/26/13	224839 SOTO, ELIZABETH	C
02	00382439	37,140.48	02/26/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00382440	74,813.00	02/26/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00382441	210.00	02/26/13	237299 TDCJ-CASHIER'S OFFICE	C
02	00382442	4.30	02/26/13	212571 TXDOT	C
02	00382443	53.11	02/26/13	293369 TIJERINA, JUAN	C
02	00382444	372.06	02/26/13	231924 TIME WARNER CABLE	C
02	00382445	30.51	02/26/13	205605 TORRES, OLGA L.	C
02	00382446	972.95	02/26/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00382447	1,007.95	02/26/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00382448	46.90	02/26/13	253243 VALENCIA, JOSE RENE	C
02	00382449	97.65	02/26/13	39837 VALLEY BOTTLE WATER CO.	C
02	00382450	110.74	02/26/13	381616 VELA, JULIAN	C
02	00382451	9,990.87	02/26/13	40991 W. W. GRAINGER, INC.	C
02	00382452	411.67	02/26/13	42129 XEROX CORPORATION	C
02	00382453	468.14	02/26/13	42129 XEROX CORPORATION	C
02	00382454	219.74	02/26/13	42129 XEROX CORPORATION	C
02	00382455	184.19	02/26/13	328553 YZAGUIRRE, RINA	C
02	00382456	13.56	02/26/13	32131 ZAPATA, ROMEO	C
02	00382457	114,741.00	02/26/13	343854 DOS LOGISTICS, INC.	C
02	00382458	195.00	02/26/13	312258 MUNOZ, DORA L.	C
02	00382459	363.40	02/26/13	388513 WINGATE BY WYNDHAM	C
02	00382460	26,000.00	02/26/13	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00382461	67.75	02/26/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00382462	170.00	02/26/13	403709 AL3 ENTERPRISES, LLC	C
02	00382463	241.92	02/26/13	54755 ARGUS SECURITY SYSTEMS	C
02	00382464	895.00	02/26/13	342483 BREASTFEEDING OUTLOOK	C
02	00382465	276.00	02/26/13	343277 CITIBANK	C
02	00382466	82.22	02/26/13	161128 CITY OF ALAMO	C
02	00382467	76.73	02/26/13	161128 CITY OF ALAMO	C
02	00382468	94.50	02/26/13	10197 CITY OF EDINBURG	C
02	00382469	61.47	02/26/13	6696 CITY OF PHARR	C
02	00382470	57.56	02/26/13	353256 CITY OF ROMA	C
02	00382471	210.90	02/26/13	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00382472	49.00	02/26/13	252468 HACIENDA FORD BODY SHOP	C
02	00382473	660.00	02/26/13	404390 INTERNATIONAL BOARD OF LACTATION	C
02	00382474	1,050.00	02/26/13	357286 INTERNATIONAL LACTATION CONSULTANT ASSC.	C
02	00382475	1,446.24	02/26/13	244589 JIM COLEMAN, LTD	C
02	00382476	1,052.00	02/26/13	333832 K-LOG INC	C
02	00382477	157.15	02/26/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00382478	17.29	02/26/13	23825 MCALLEN PUBLIC UTILITY	C
02	00382479	1,050.00	02/26/13	351547 NATIONAL WIC ASSOCIATION	C
02	00382480	336.99	02/26/13	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00382481	90.60	02/26/13	319449 STAPLES ADVANTAGE	C
02	00382482	806.00	02/26/13	214272 TRAVEL ADVISORS INT.	C
02	00382483	1,135.39	02/26/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00382484	1,397.00	02/26/13	230537 ULINE, INC.	C
02	00382485	403.05	02/26/13	39837 VALLEY BOTTLE WATER CO.	C
02	00382486	97.47	02/26/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00382487	4,518.44	02/26/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00382488	640.46	02/26/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00382489	24,264.29	02/26/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00382490	285.74	02/26/13	337412 AUTOZONE	C
02	00382491	77.64	02/26/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00382492	558.40	02/26/13	4537 BURTON AUTO SUPPLY, INC	C
02	00382493	27.16	02/26/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00382494	264.58	02/26/13	406244 CORTEZ, CARLOS	C
02	00382495	702.50	02/26/13	380644 DAVIS, CARLA	C
02	00382496	988.90	02/26/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00382497	2,133.33	02/26/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00382498	438.67	02/26/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00382499	470.00	02/26/13	174181 GOMEZ, NOE	C
02	00382500	950.00	02/26/13	341908 ENTERPRISE RENT A TRUCK	C
02	00382501	8,905.88	02/26/13	125717 FRONTERA MATERIALS, INC	C
02	00382502	13,806.74	02/26/13	125717 FRONTERA MATERIALS, INC.	C
02	00382503	3,397.20	02/26/13	125717 FRONTERA MATERIALS, INC.	C
02	00382504	9.30	02/26/13	321826 G & K SERVICE INC.	C
02	00382505	4.20	02/26/13	321826 G & K SERVICE INC.	C
02	00382506	10,435.76	02/26/13	169242 GCR TIRE CENTER TDS	C
02	00382507	250.00	02/26/13	264342 GUTIERREZ, BENITO	C
02	00382508	635.60	02/26/13	242101 H & V EQUIPMENT, INC.	C
02	00382509	240.00	02/26/13	319465 HEINZ, SHEILA E.	C
02	00382510	530.88	02/26/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00382511	1,126.76	02/26/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00382512	82.66	02/26/13	179442 IVAN'S AUTOMOTIVE	C
02	00382513	621.94	02/26/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00382514	2,594.43	02/26/13	256951 MARTIN MARIETTA MATERIALS	C
02	00382515	354.72	02/26/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00382516	363.58	02/26/13	24996 MISSION AUTO ELECTRIC, INC.	C
02	00382517	688.90	02/26/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00382518	688.90	02/26/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00382519	439.96	02/26/13	388467 MODEL LAUNDRY, LLC	C
02	00382520	1,000.00	02/26/13	312258 MUNOZ, DORA L.	C
02	00382521	20.42	02/26/13	3166 NEUHAUS & COMPANY LTD	C
02	00382522	1,126.09	02/26/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00382523	29.00	02/26/13	315486 RADIADORES DEL VALLE	C
02	00382524	26.27	02/26/13	277223 RELIANT, DEPT 0954	C
02	00382525	43.23	02/26/13	277223 RELIANT, DEPT 0954	C
02	00382526	41.44	02/26/13	277223 RELIANT, DEPT 0954	C
02	00382527	295.42	02/26/13	216607 RIO HYDRAULIC, LLC	C
02	00382528	756.30	02/26/13	283797 ROMCO EQUIPMENT CO.	C
02	00382529	2,797.10	02/26/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00382530	732.98	02/26/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00382531	700.00	02/26/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
02	00382532	54.00	02/26/13	399981 SANCHEZ, ROBERT	C
02	00382533	142.50	02/26/13	34282 SHERWIN-WILLIAMS COMPANY	C
02	00382534	3,200.00	02/26/13	404357 SILVA, GABRIELA MARIE SIMOES DA	C
02	00382535	837.60	02/26/13	207179 SOUTH TEXAS FLAG	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00382536	398.14	02/26/13	42951 SOUTH TEXAS SUPPLY	C
02	00382537	281.74	02/26/13	319449 STAPLES ADVANTAGE	C
02	00382538	71.60	02/26/13	231924 TIME WARNER CABLE	C
02	00382539	177.88	02/26/13	302007 TIRE CENTERS, LLC	C
02	00382540	389.28	02/26/13	38873 TRUCKERS EQUIPMENT INC.	C
02	00382541	41.60	02/26/13	39837 VALLEY BOTTLE WATER CO.	C
02	00382542	837.44	02/26/13	287024 VERIZON WIRELESS	C
02	00382543	151.96	02/26/13	287024 VERIZON WIRELESS	C
02	00382544	410.12	02/26/13	287024 VERIZON WIRELESS	C
02	00382545	928.00	02/26/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00382546	245.00	02/26/13	220833 WINDSHIELDS XPRESS	C
02	00382547	247.77	02/26/13	42129 XEROX CORPORATION	C
02	00382548	766.46	02/26/13	42129 XEROX CORPORATION	C
Total Bank No 02		429,198.44			
04	00014794	21,136.05	02/26/13	125717 FRONTERA MATERIALS, INC	C
04	00014795	258.36	02/26/13	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00014796	241.03	02/26/13	384976 AGUAWORKS PIPE & SUPPLY, LLC	C
04	00014797	89,019.90	02/26/13	347647 CAS COMPANIES LP	C
04	00014798	75,217.26	02/26/13	347647 CAS COMPANIES LP	C
04	00014799	64,161.00	02/26/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014800	37,166.25	02/26/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014801	5,380.35	02/26/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014802	5,650.00	02/26/13	388459 PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
04	00014803	189.75	02/26/13	176311 RIO GRANDE STEEL LTD	C
04	00014804	500.00	02/26/13	363308 VALLEY LAND TITLE COMPANY LTD	C
Total Bank No 04		298,919.95			
05	00022558	12,946.34	02/22/13	158275 BOUDLOCHE, CINDY	C
05	00022559	2,190.00	02/22/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022560	27,098.49	02/22/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022561	765.00	02/22/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022562	635.50	02/22/13	157228 HIDALGO CO. UNITED WAY	C
05	00022563	290.00	02/22/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022564	3,021.00	02/22/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022565	968.37	02/22/13	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00022566	1,285.00	02/22/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022567	92.00	02/22/13	157228 HIDALGO CO. UNITED WAY	C
05	00022568	45.00	02/22/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022569	139.30	02/22/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022570	30.00	02/22/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022571	6.00	02/22/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022572	19.00	02/22/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022573	203.53	02/22/13	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00022574	50.00	02/22/13	17434 INTERNAL REVENUE SERVICE	C
05	00022575	476.56	02/22/13	17434 INTERNAL REVENUE SERVICE	C
05	00022576	60.00	02/22/13	17434 INTERNAL REVENUE SERVICE	C
05	00022577	539.98	02/22/13	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00022578	531.56	02/22/13	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00022579	2.00	02/22/13	387533 NEVADA STATE TREASURER	C
05	00022580	2,226.01	02/22/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022581	13.35	02/22/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022582	406.15	02/22/13	387525 SCADU	C
05	00022583	915.17	02/22/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022584	45.50	02/22/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022585	116.11	02/22/13	201324 U.S. DEPARTMENT OF EDUCATION	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00022586	119.21	02/22/13	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022587	133.40	02/22/13	276537 UNITED STUDENT AID FUNDS, INC.	C
Total Bank No 05		55,369.53			
15	00028025	5,694.49	02/26/13	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028026	769.37	02/26/13	271829 AEP TEXAS CENTRAL COMPANY	C
15	00028027	42,000.00	02/26/13	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00028028	1,185.00	02/26/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00028029	13,919.18	02/26/13	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00028030	595.00	02/26/13	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00028031	7,675.13	02/26/13	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00028032	5,436.60	02/26/13	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00028033	13,242.00	02/26/13	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00028034	53.01	02/26/13	384704 GONZALEZ, ESTER	C
15	00028035	36.16	02/26/13	344281 GUERRA, MONICA	C
15	00028036	61,700.00	02/26/13	406007 INSURORS INDEMNITY COMPANY	C
15	00028037	1,997.88	02/26/13	343951 LA UNION DEL PUEBLO ENTERO	C
15	00028038	11,250.00	02/26/13	405876 PATRIOT BANK	C
15	00028039	1,539.40	02/26/13	27987 PAVEMENT MARKINGS INC.	C
15	00028040	450.00	02/26/13	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00028041	500.00	02/26/13	199044 U.S. POSTAL SERVICE	C
15	00028042	11,534.73	02/26/13	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		179,577.95			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,630,009.04
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,630,009.04

Batch Yr	Batch No	Amount
13	002274	11,987.23
13	002283	47,059.88
13	002292	22,421.16
13	002299	120,314.96
13	002307	8,380.00
13	002308	19,987.50
13	002309	10,915.00
13	002310	25,523.90
13	002311	32,865.00
13	002312	31,190.00
13	002320	44,027.12
13	002323	33,024.38
13	002325	177,018.24
13	002330	15,509.26
13	002332	1,377.00
13	002335	239.30
13	002336	30,269.33
13	002337	32,209.68
13	002338	65,014.04
13	002340	26,403.28
13	002341	3,715.10
13	002344	303,525.54
13	002345	12,405.69
13	002346	21,394.41
13	002347	136,455.68
13	002356	47,914.70

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				13	002360	23,963.16
				13	002364	11,264.06
				13	002367	5,838.53
				13	002369	13,476.96
				13	002375	179,577.95
				13	002376	114,741.00