

Approval of Check Register as Summarized Below
March 5th, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	376096	376424		7,219,480.64
02	Special Revenue	382549	382687		487,565.00
04	Capital Projects	14805	14818		944,615.44
05	Trust & Agency	22588	22594		1,134,182.37
07	Proprietary	5727	5728		6,328.80
15	Urban Special	28043	28054		513,392.53

Total checks **10,305,564.78**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	5	135,231.75
Proprietary Funds	ITEMS:	1	1,126,614.37
Total withdrawals:			<u>1,261,846.12</u>

Bank Internal Transfer for:

General Fund	ITEMS:	1	110,532.24
Special Revenue Funds	ITEMS:	1	92,830.65
Total transfers:			<u>203,362.89</u>

Total electronic payments: 1,465,209.01

Grand Total: 11,770,773.79

ACH Withdrawals

Date	To	For	From	Amount
03/01/13	IRS Tax Payment	Elected Officials PP04	Trust & Agency Fund	50,960.79
02/27/13	Esimpkins	457 Reg. P/R PP04	Trust & Agency Fund	8,073.07
02/27/13	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	26,583.51
02/28/13	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>135,231.75</u>
02/28/13	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	1,126,614.37
			Total Proprietary	<u>1,126,614.37</u>
			Total ACH Withdrawal	<u>1,261,846.12</u>

Bank Internal Transfers

Date	To	For	From	Amount
02/27/13	Payroll Fund	Elected Officials PP04	General Fund	110,532.24
02/27/13	Trust & Agency Fund	Elected Officials PP04	General Fund	92,830.65
			Total General	<u>203,362.89</u>
			Total Bank Transfers	<u>203,362.89</u>
			Grand Total	<u>1,465,209.01</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00376096	35.19	03/05/13	10197 CITY OF EDINBURG	C
01	00376097	602.50	03/05/13	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00376098	2,450.00	03/05/13	201979 ALEMAN, JAIME	C
01	00376099	1,990.00	03/05/13	23019 ALEXANDER, MARK	C
01	00376100	1,275.00	03/05/13	375454 ALEXANDER, PAMELA S.	C
01	00376101	702.50	03/05/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00376102	2,830.00	03/05/13	66702 ARIZPE, SOFIA	C
01	00376103	725.00	03/05/13	329134 BARBOSA, ALBERTO	C
01	00376104	250.00	03/05/13	319104 CHRISTOPHER RYAN BRASURE	C
01	00376105	520.00	03/05/13	297895 CANCHE, RUDY JR.	C
01	00376106	1,830.00	03/05/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00376107	440.00	03/05/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00376108	500.00	03/05/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00376109	652.50	03/05/13	348147 EDNA ESCANAME CEDILLO	C
01	00376110	465.00	03/05/13	400246 CEJAS, YURI	C
01	00376111	602.50	03/05/13	319848 COLEGIO, ROBERTO	C
01	00376112	780.00	03/05/13	299375 LAURA MARTINEZ COLUNGA	C
01	00376113	2,627.50	03/05/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00376114	250.00	03/05/13	337846 DE LEON, MICHAEL R.	C
01	00376115	220.00	03/05/13	402761 DE OCHOA, SONIA	C
01	00376116	1,222.50	03/05/13	181552 DELLA FAY PEREZ, PLLC	C
01	00376117	850.00	03/05/13	322555 ESPINOSA, PILAR V.	C
01	00376118	2,860.00	03/05/13	208809 ESQUIVEL, ROEL	C
01	00376119	1,235.00	03/05/13	345571 FLORES, ALFONSO RICARDO	C
01	00376120	2,537.50	03/05/13	365041 RENE A FLORES	C
01	00376121	290.00	03/05/13	294772 GALVAN, MONICA M.	C
01	00376122	250.00	03/05/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00376123	1,775.00	03/05/13	241873 JAIME ROEL GARCIA	C
01	00376124	5,110.00	03/05/13	348805 GARZA & PENA, PLLC	C
01	00376125	1,595.00	03/05/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00376126	1,625.00	03/05/13	249629 GARZA, CARLOS JAIME	C
01	00376127	1,600.00	03/05/13	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00376128	5,005.00	03/05/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00376129	1,440.00	03/05/13	159298 GARZA, ROGELIO	C
01	00376130	1,230.00	03/05/13	252743 GARZA, ROLANDO	C
01	00376131	2,880.00	03/05/13	19062 GOMEZ, JOSE ANTONIO	C
01	00376132	700.00	03/05/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00376133	762.50	03/05/13	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00376134	1,370.00	03/05/13	400785 GUERRA, JUAN FRANCISCO	C
01	00376135	7,420.00	03/05/13	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00376136	200.00	03/05/13	350095 HERNANDEZ, AGUSTIN JR	C
01	00376137	5,475.00	03/05/13	179094 JEANNE E. HOLMES, P.C.	C
01	00376138	1,275.00	03/05/13	354325 HOLUBAR, SHANNON BARNET	C
01	00376139	235.00	03/05/13	378682 JARVIS LAW FIRM	C
01	00376140	450.00	03/05/13	404217 JARVIS, JASON C.	C
01	00376141	1,565.00	03/05/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00376142	2,200.00	03/05/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00376143	1,702.50	03/05/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00376144	1,502.50	03/05/13	114383 LONGORIA, DANIEL Q.	C
01	00376145	400.00	03/05/13	370991 LONGORIA, OSCAR LEE JR.	C
01	00376146	1,650.00	03/05/13	266418 LOPEZ, MIGUEL JR.	C
01	00376147	450.00	03/05/13	371122 LOPEZ, NEREIDA	C
01	00376148	2,145.00	03/05/13	353582 LOPEZ, TEODULO L. JR.	C
01	00376149	3,760.00	03/05/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00376150	205.00	03/05/13	265543 LAW OFFICE OF DANIEL MORA, III	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00376151	300.00	03/05/13	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00376152	1,077.50	03/05/13	370576 MORALES, JENNIFER ANN	C
01	00376153	2,590.00	03/05/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00376154	1,300.00	03/05/13	382647 JORGE MUNOZ	C
01	00376155	2,245.00	03/05/13	245364 NITSCH, PATRICK A.	C
01	00376156	302.50	03/05/13	253871 OSORIO, ALBERTO	C
01	00376157	600.00	03/05/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00376158	480.00	03/05/13	404268 CALVILLO LAW FIRM, PLLC	C
01	00376159	1,382.50	03/05/13	402320 PENA LAW GROUP, PLLC	C
01	00376160	675.00	03/05/13	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00376161	2,640.00	03/05/13	209783 RAMIREZ, CARMEN B.	C
01	00376162	465.00	03/05/13	159328 RAMIREZ, LUIS R.	C
01	00376163	990.00	03/05/13	95982 RAMIREZ, MARIO	C
01	00376164	1,692.50	03/05/13	182273 REYES, DANIEL R.	C
01	00376165	770.00	03/05/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00376166	220.00	03/05/13	98655 GARZA, RICHARD	C
01	00376167	3,430.00	03/05/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00376168	2,120.00	03/05/13	10871 RODRIGUEZ, EMILIO JR.	C
01	00376169	697.50	03/05/13	256463 RODRIGUEZ, JOHN J.	C
01	00376170	200.00	03/05/13	353477 SAHADI, JAMES M.	C
01	00376171	405.00	03/05/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
01	00376172	2,275.00	03/05/13	212725 SOLIS, JAVIER E.	C
01	00376173	1,600.00	03/05/13	400335 SOLIS, ROGELIO	C
01	00376174	500.00	03/05/13	349844 THE MANGI LAW OFFICE, P.C.	C
01	00376175	3,672.50	03/05/13	368067 TIJERINA LAW FIRM PC	C
01	00376176	650.00	03/05/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00376177	200.00	03/05/13	320196 VALDEZ, ROOSEVELT ROY	C
01	00376178	592.50	03/05/13	251186 THE VASQUEZ LAW FIRM, PC	C
01	00376179	6,850.00	03/05/13	204927 VASQUEZ, LIBRADO KENO	C
01	00376180	1,300.00	03/05/13	181536 LAW OFFICE OF OSCAR VEGA	C
01	00376181	347.50	03/05/13	51764 VILLARREAL, E.A., JR.	C
01	00376182	3,567.50	03/05/13	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00376183	335.00	03/05/13	400165 WILLIAM R. GARZA & ASSOCIATES, PLLC	C
01	00376184	1,650.00	03/05/13	345121 WILLIAMSON LAW FIRM	C
01	00376185	3,925.06	03/05/13	281735 COOK-JOYCE, INC.	C
01	00376186	2,405.00	03/05/13	382795 1ST FP SERVICES, LLC	C
01	00376187	4,075.00	03/05/13	369381 ACS GOVERNMENT SYSTEMS INC	C
01	00376188	57.80	03/05/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00376189	832.84	03/05/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00376190	450.00	03/05/13	406414 AGUIRRE, PATRICIA	C
01	00376191	129.00	03/05/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00376192	967.60	03/05/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00376193	228.22	03/05/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00376194	7,985.00	03/05/13	403709 AL3 ENTERPRISES, LLC	C
01	00376195	85.49	03/05/13	232815 AMERICAN ASSOCIATION OF NOTARIES	C
01	00376196	1,664.70	03/05/13	1864 AMIGO POWER EQUIPMENT	C
01	00376197	77.25	03/05/13	199362 ANRIGE, INC.	C
01	00376198	420.00	03/05/13	199362 ANRIGE, INC.	C
01	00376199	36,368.93	03/05/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00376200	79,082.88	03/05/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00376201	149.50	03/05/13	328626 AT&T	C
01	00376202	25.09	03/05/13	151521 AT&T TELECONFERENCE SERVICES	C
01	00376203	152.99	03/05/13	337412 AUTOZONE	C
01	00376204	783.60	03/05/13	284858 BARNES & NOBLE	C
01	00376205	3,396.94	03/05/13	197076 BEN E. KEITH FOODS CO.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00376206	14,664.71	03/05/13	264423 B.C. FOOD GROUP, LLC	C
01	00376207	260.00	03/05/13	385778 BIO-OPS, LLC.	C
01	00376208	1,589.00	03/05/13	90476 BOB BARKER COMPANY, INC	C
01	00376209	1,129.52	03/05/13	402559 BORDEN DAIRY COMPANY	C
01	00376210	118.44	03/05/13	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00376211	34.99	03/05/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00376212	1,027.98	03/05/13	4537 BURTON AUTO SUPPLY, INC	C
01	00376213	122.54	03/05/13	406406 BURTON, VICTOR	C
01	00376214	2,000.00	03/05/13	101575 CASTRO, DAVID M.	C
01	00376215	1,305.96	03/05/13	153915 CDW GOVERNMENT INC.	C
01	00376216	2,240.04	03/05/13	153915 CDW GOVERNMENT INC.	C
01	00376217	674.00	03/05/13	328197 CHARM TEX, INC.	C
01	00376218	150.00	03/05/13	378615 CISCO WEBEX LLC	C
01	00376219	3,823.00	03/05/13	6513 CITY OF EDINBURG	C
01	00376220	1,157.09	03/05/13	10197 CITY OF EDINBURG	C
01	00376221	107.07	03/05/13	10197 CITY OF EDINBURG	C
01	00376222	60.81	03/05/13	6637 CITY OF MISSION	C
01	00376223	540.13	03/05/13	6696 CITY OF PHARR	C
01	00376224	227.37	03/05/13	169447 CITY OF WESLACO	C
01	00376225	800.00	03/05/13	234303 COHRS, RICHARD	C
01	00376226	2,423.20	03/05/13	270563 CPL RETAIL ENERGY, LP	C
01	00376227	274.62	03/05/13	270563 CPL RETAIL ENERGY, LP	C
01	00376228	645.00	03/05/13	355372 CTC DISTRIBUTING, LTD	C
01	00376229	20.00	03/05/13	310239 D & M CLEANER	C
01	00376230	11.68	03/05/13	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00376231	285.00	03/05/13	406422 DE LA MORA, ANGEL	C
01	00376232	460.00	03/05/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00376233	207.99	03/05/13	228389 DIRECTV	C
01	00376234	73.68	03/05/13	228389 DIRECTV	C
01	00376235	154.99	03/05/13	228389 DIRECTV, INC.	C
01	00376236	19.05	03/05/13	258385 DISH	C
01	00376237	4,200.00	03/05/13	376507 DRAKE COMMUNICATIONS, INC.	C
01	00376238	115.83	03/05/13	285641 ECHAVARRIA, KIMBERLY J.	C
01	00376239	14,975.00	03/05/13	10014 EDINBURG VOL FIRE DEPT	C
01	00376240	470.51	03/05/13	77356 FIRST NATIONAL BANK OF EDINBURG	C
01	00376241	121.10	03/05/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00376242	28.66	03/05/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00376243	287.24	03/05/13	321826 G & K SERVICE INC.	C
01	00376244	528.03	03/05/13	321826 G & K SERVICE INC.	C
01	00376245	541.80	03/05/13	354937 G. A. MURDOCK, INC.	C
01	00376246	22.60	03/05/13	247782 GARCIA, JOSE M.	C
01	00376247	176.84	03/05/13	399540 GARZA, RUDY	C
01	00376248	833.52	03/05/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00376249	-13.02	03/05/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00376250	1,078.51	03/05/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00376251	1,178.70	03/05/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00376252	1,456.66	03/05/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00376253	1,010.30	03/05/13	169242 GCR TIRE CENTER TDS	C
01	00376254	200.00	03/05/13	369225 GLORIA FLORES INTERPRETING SERVICES	C
01	00376255	1,795.83	03/05/13	210471 GOMEZ, AGUSTIN	C
01	00376256	3,657.11	03/05/13	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00376257	154.15	03/05/13	30368 GUERRA, RENE A.	C
01	00376258	2,451.39	03/05/13	15253 GULF COAST PAPER CO.	C
01	00376259	116.05	03/05/13	15261 GULF DATA PRODUCTS	C
01	00376260	1,232.83	03/05/13	252468 HACIENDA FORD	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00376261	13,702.00	03/05/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00376262	195.00	03/05/13	302953 IACREOT	C
01	00376263	396.82	03/05/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00376264	6,150.00	03/05/13	207055 IVAN G. MELENDEZ, M.D.	C
01	00376265	499.79	03/05/13	179442 IVAN'S AUTOMOTIVE	C
01	00376266	199.10	03/05/13	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00376267	87.94	03/05/13	18244 JAMES PUBLISHING INC.	C
01	00376268	26.55	03/05/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00376269	400.00	03/05/13	113808 JONES, RAY	C
01	00376270	161.50	03/05/13	52973 KINNEY BONDED WAREHOUSE INC.	C
01	00376271	4,569.17	03/05/13	119784 LABATT FOOD SERVICE	C
01	00376272	27.12	03/05/13	376116 LE, KHUONG P	C
01	00376273	1,192.00	03/05/13	237507 LEXISNEXIS	C
01	00376274	52.88	03/05/13	143731 LONE STAR OVERNIGHT	C
01	00376275	500.00	03/05/13	397555 LOS EBANOS LAND & CATTLE	C
01	00376276	100.00	03/05/13	347612 MARCO ANTONIO MUNIZ	C
01	00376277	3,300.00	03/05/13	152951 MARIN GARZA M.D.	C
01	00376278	154.63	03/05/13	23493 MATT'S CASH & CARRY	C
01	00376279	13,219.20	03/05/13	262056 JOSE E. GARCIA	C
01	00376280	600.00	03/05/13	23728 MCALLEN FIRE DEPT.	C
01	00376281	1,750.00	03/05/13	266264 MCALLEN HOSPITALS, L.P.	C
01	00376282	4,500.00	03/05/13	403784 MCCLELLAND, JACK	C
01	00376283	45.90	03/05/13	114154 MCM SPORTING GOODS, INC.	C
01	00376284	76.00	03/05/13	361526 MEDTECH FORENSICS, INC.	C
01	00376285	525.00	03/05/13	300675 MEMORIAL FUNERAL HOME	C
01	00376286	543.25	03/05/13	24449 METAL CRAFT INC.	C
01	00376287	664.44	03/05/13	328731 MID-AMERICA SERVICES, INC.	C
01	00376288	375.00	03/05/13	275123 MID-VALLEY PEST CONTROL	C
01	00376289	2,187.28	03/05/13	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00376290	550.00	03/05/13	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00376291	249.89	03/05/13	388467 MODEL LAUNDRY, LLC	C
01	00376292	214.04	03/05/13	388467 MODEL LAUNDRY, LLC	C
01	00376293	174.75	03/05/13	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00376294	237.25	03/05/13	153842 NICHU PRODUCE CO, INC	C
01	00376295	88.72	03/05/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00376296	171.98	03/05/13	275603 NOTARY EXPRESS	C
01	00376297	10,203.30	03/05/13	400696 NOVARTIS VACCINES & DIAGNOSTICS, INC.	C
01	00376298	4,185.00	03/05/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00376299	967.63	03/05/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00376300	448.41	03/05/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00376301	431.60	03/05/13	384127 OCE	C
01	00376302	112.94	03/05/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00376303	4,796.95	03/05/13	312231 OFFICE DEPOT	C
01	00376304	294.20	03/05/13	312231 OFFICE DEPOT, INC.	C
01	00376305	67.80	03/05/13	329428 OROZCO, YOLANDA	C
01	00376306	32.77	03/05/13	238945 ORTIZ, LORENZO	C
01	00376307	8,405.84	03/05/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00376308	1,650.00	03/05/13	14966 GREGORIO PINA, III, PH.D.	C
01	00376309	165.00	03/05/13	28673 PINKY'S UPHOLSTERY	C
01	00376310	89.85	03/05/13	400190 PREMIER UNIFORM, INC.	C
01	00376311	838.20	03/05/13	244759 QUEST DIAGNOSTICS	C
01	00376312	9,000.00	03/05/13	52272 RAMIREZ, JOSE JR.	C
01	00376313	37.08	03/05/13	277223 RELIANT, DEPT 0954	C
01	00376314	11,000.00	03/05/13	247553 RGV EDUCATIONAL BROADCASTING, INC.	C
01	00376315	519.15	03/05/13	399566 RICOH USA, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00376316	8,543.00	03/05/13	399566 RICOH USA, INC.	C
01	00376317	2,029.50	03/05/13	399566 RICOH USA, INC.	C
01	00376318	840.00	03/05/13	213012 ROBERTO C. RUIZ, M.D.	C
01	00376319	268.12	03/05/13	380032 SAFETY VISION	C
01	00376320	15.30	03/05/13	268674 SAM'S CAFE	C
01	00376321	600.00	03/05/13	33359 SAN JUAN FIRE DEPARTMENT	C
01	00376322	936.00	03/05/13	399981 SANCHEZ, ROBERT	C
01	00376323	786.00	03/05/13	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00376324	85.50	03/05/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00376325	96.62	03/05/13	400360 SILGUERO, DANIEL	C
01	00376326	96.05	03/05/13	393479 SILVA, ANTONIO	C
01	00376327	318.40	03/05/13	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00376328	493.98	03/05/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00376329	95.00	03/05/13	392294 SOUTH TEXAS EYE CLINIC	C
01	00376330	89.98	03/05/13	35173 SPIKES MOTOR COMPANY	C
01	00376331	92.96	03/05/13	210501 SPRINT	C
01	00376332	6,144.79	03/05/13	319449 STAPLES ADVANTAGE	C
01	00376333	3,080.06	03/05/13	319449 STAPLES ADVANTAGE	C
01	00376334	97.00	03/05/13	218723 SUBWAY #6216	C
01	00376335	111.59	03/05/13	336319 SUPERIOR OIL EXPRESS	C
01	00376336	2,316.17	03/05/13	114243 SYSCO INC.	C
01	00376337	25.00	03/05/13	364274 TEXAS COUNTY DOMESTIC RELATIONS OFFICE	C
01	00376338	100.00	03/05/13	293415 TEXAS COMPTROLLER OF PUBLICS ACCOUNTS	C
01	00376339	50.00	03/05/13	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00376340	38.40	03/05/13	288888 TEXAS GAS SERVICE	C
01	00376341	700.00	03/05/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00376342	1,400.00	03/05/13	369039 UTW TIRE COLLECTION SERVICES	C
01	00376343	50.00	03/05/13	353655 TEXAS PUBLIC PURCHASING ASSOCIATION	C
01	00376344	2,700.00	03/05/13	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00376345	3,449.00	03/05/13	284122 THE AMERICAN INSTITUTE OF ARCHITECTS	C
01	00376346	285.00	03/05/13	186627 THE PRINT SHOP	C
01	00376347	222.50	03/05/13	285927 WEST PAYMENT CENTER	C
01	00376348	175.00	03/05/13	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00376349	720.00	03/05/13	355011 TREE OF LIFE NURSERY	C
01	00376350	7,800.00	03/05/13	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00376351	151.17	03/05/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00376352	1,171.81	03/05/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00376353	4,701.94	03/05/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00376354	18.77	03/05/13	155284 UNITED PARCEL SERVICE	C
01	00376355	314.16	03/05/13	155284 UNITED PARCEL SERVICE	C
01	00376356	1,204.77	03/05/13	39837 VALLEY BOTTLE WATER CO.	C
01	00376357	845.00	03/05/13	322113 VALLEY EMERGENCY PHYSICIANS, LLP	C
01	00376358	113.97	03/05/13	287024 VERIZON WIRELESS	C
01	00376359	103.96	03/05/13	399680 VILLARREAL, MARKUS D/B/A LA PESCA	C
01	00376360	4,616.63	03/05/13	40991 W. W. GRAINGER INC.	C
01	00376361	758.80	03/05/13	40991 W. W. GRAINGER, INC.	C
01	00376362	151.60	03/05/13	254185 WALMART COMMUNITY/GECRB	C
01	00376363	42.32	03/05/13	268755 WELDINGHOUSE, INC.	C
01	00376364	15.00	03/05/13	319082 WHAT-A-WASH CARWASH	C
01	00376365	7.34	03/05/13	42129 XEROX CORPORATION	C
01	00376366	105.92	03/05/13	42129 XEROX CORPORATION	C
01	00376367	4,489.53	03/05/13	42129 XEROX CORPORATION	C
01	00376368	219.74	03/05/13	42129 XEROX CORPORATION	C
01	00376369	998.14	03/05/13	42129 XEROX CORPORATION	C
01	00376370	565.34	03/05/13	42129 XEROX CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00376371	106.00	03/05/13	237426 ARISPE, MARISSA M.	C
01	00376372	177.98	03/05/13	302813 CARRASCO, ROEL	C
01	00376373	225.00	03/05/13	160229 CASTANEDA, GABRIEL	C
01	00376374	14,114.66	03/05/13	343277 CITIBANK	C
01	00376375	95.00	03/05/13	406112 COLLIN COUNTY LAW ENFORCEMENT ACADEMY	C
01	00376376	80.33	03/05/13	312991 CONTRERAS, JESUS	C
01	00376377	482.01	03/05/13	275875 EAN HOLDINGS, LLC	C
01	00376378	650.00	03/05/13	353795 FBI - LEEDA	C
01	00376379	225.00	03/05/13	406457 JAMES M. KAPLAN	C
01	00376380	177.00	03/05/13	256757 GALLARDO, LAZARO JR.	C
01	00376381	18.12	03/05/13	311561 GARZA, JOSE J.	C
01	00376382	195.00	03/05/13	368911 GLOCK PROFESSIONAL, INC.	C
01	00376383	64.78	03/05/13	222186 GOMEZ, ADAN	C
01	00376384	380.00	03/05/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00376385	168.00	03/05/13	55646 HINOJOSA, ADALBERTO RUBEN	C
01	00376386	129.00	03/05/13	270156 HSU, KAOCHI	C
01	00376387	495.00	03/05/13	406260 INTERNATIONAL ASSOCIATION OF UNDERCOVER	C
01	00376388	225.00	03/05/13	99163 LEAL, NORBERTO III	C
01	00376389	137.36	03/05/13	375144 LUERA, ROBERT	C
01	00376390	273.04	03/05/13	353809 LUNA, MARCELA	C
01	00376391	610.20	03/05/13	396117 MARRIOTT SUGAR LAND TOWN SQUARE	C
01	00376392	610.20	03/05/13	396117 MARRIOTT SUGAR LAND TOWN SQUARE	C
01	00376393	28.87	03/05/13	321605 MENCHACA, ARTURO	C
01	00376394	595.00	03/05/13	406040 MINNESOTA CONTINUING LEGAL EDUCATION	C
01	00376395	195.00	03/05/13	312614 2013 NCMA CONFERENCE	C
01	00376396	195.00	03/05/13	312614 2013 NCMA CONFERENCE	C
01	00376397	273.00	03/05/13	357375 OLIVAREZ, CARLOS	C
01	00376398	24.63	03/05/13	94005 OZUNA, RICHARD	C
01	00376399	559.87	03/05/13	230014 PALACIOS, HECTOR	C
01	00376400	41.14	03/05/13	377791 PEDRAZA, JUAN	C
01	00376401	225.00	03/05/13	290017 PEREZ, FEDERICO	C
01	00376402	275.00	03/05/13	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
01	00376403	80.49	03/05/13	335835 RAMADA INN	C
01	00376404	80.49	03/05/13	335835 RAMADA INN	C
01	00376405	710.81	03/05/13	126152 RAMIREZ, MARIO E. JR. JUDGE	C
01	00376406	26.24	03/05/13	406392 RUIZ, ERASMO	C
01	00376407	129.00	03/05/13	400432 SALINAS, RODOLFO D.	C
01	00376408	177.00	03/05/13	357367 SANCHEZ, HORALDO	C
01	00376409	600.00	03/05/13	80284 TEXAS A&M ENGINEERING EXTENSION SERVICE	C
01	00376410	180.00	03/05/13	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00376411	231.26	03/05/13	242209 TORRES, LEONEL	C
01	00376412	25.00	03/05/13	310786 TREVINO, GUADALUPE	C
01	00376413	93.87	03/05/13	403105 VARGAS, JAVIER	C
01	00376414	168.00	03/05/13	406015 VASQUEZ, JOSE R.	C
01	00376415	73.89	03/05/13	328308 ZAVALA, RICARDO	C
01	00376416	2,818.99	03/05/13	328626 AT&T	C
01	00376417	429.01	03/05/13	328626 AT&T	C
01	00376418	2,055.47	03/05/13	184217 CAPITAL PROJECTS	C
01	00376419	8,096.42	03/05/13	298301 COURT OF APPEALS, THIRTEENTH DISTRICT	C
01	00376420	5,959,953.57	03/05/13	184179 DEBT SERVICE	C
01	00376421	47,002.51	03/05/13	282987 NUECES COUNTY TREASURY	C
01	00376422	81.14	03/05/13	209759 PROPRIETARY FUND	C
01	00376423	648,344.92	03/05/13	184195 SPECIAL REVENUE FUND	C
01	00376424	158.54	03/05/13	251577 VERIZON SOUTHWEST	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 01		7,219,480.64			
02	00382549	2,800.00	03/05/13	293989 A & J MARTINEZ, LP	C
02	00382550	8,820.04	03/05/13	403156 AGUILERA PROPERTIES LLC	C
02	00382551	2,850.00	03/05/13	230839 ALANIZ, FELIX JR.	C
02	00382552	4,800.00	03/05/13	296945 BARBOZA, MIGUEL JR	C
02	00382553	8,370.00	03/05/13	405450 BS PROPERTIES, L.L.C.	C
02	00382554	706.70	03/05/13	4561 BUSTER LIND PRODUCE	C
02	00382555	306.90	03/05/13	172219 CANO PRODUCE CO., INC.	C
02	00382556	3,125.00	03/05/13	354082 CANTU REALTY, LLC	C
02	00382557	165.48	03/05/13	10197 CITY OF EDINBURG	C
02	00382558	30.34	03/05/13	10197 CITY OF EDINBURG	C
02	00382559	141.00	03/05/13	134686 CITY OF MERCEDES	C
02	00382560	122.37	03/05/13	275204 CITY OF WESLACO	C
02	00382561	1,675.90	03/05/13	169447 CITY OF WESLACO	C
02	00382562	3,076.32	03/05/13	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00382563	2,374.39	03/05/13	403954 COLORADO BOXED BEEF CO.	C
02	00382564	417.70	03/05/13	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00382565	167.00	03/05/13	405442 DISTANCE LEARNING CENTER, LLC	C
02	00382566	2,550.00	03/05/13	201065 DR. RALPH H. JACKSON	C
02	00382567	462.28	03/05/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00382568	98.75	03/05/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00382569	60.00	03/05/13	320153 GARCES, RAQUEL BENITEZ	C
02	00382570	10,927.70	03/05/13	267066 GBB RENTALS	C
02	00382571	250.00	03/05/13	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00382572	9,387.50	03/05/13	359211 GONZALEZ, AMANDO O.	C
02	00382573	415.63	03/05/13	15253 GULF COAST PAPER CO.	C
02	00382574	54,150.00	03/05/13	402524 HIGHMARK CONTRUCTION CO. LLC	C
02	00382575	1,433.25	03/05/13	129763 OAK FARMS - SAN ANTONIO	C
02	00382576	4,251.55	03/05/13	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00382577	1,004.68	03/05/13	119784 LABATT FOOD SERVICE	C
02	00382578	60.16	03/05/13	119784 LABATT FOOD SERVICE	C
02	00382579	187.92	03/05/13	119784 LABATT FOOD SERVICE	C
02	00382580	1,407.00	03/05/13	237507 LEXISNEXIS	C
02	00382581	587.92	03/05/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00382582	1,234.24	03/05/13	380024 MARRIOTT INTERNATIONAL, INC.	C
02	00382583	1,250.00	03/05/13	356298 NATIONAL ASSC OF COUNTY & CITY HEALTH	C
02	00382584	47.65	03/05/13	153842 NICHU PRODUCE CO, INC	C
02	00382585	2,152.91	03/05/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00382586	361.00	03/05/13	284203 PHYSICIANS LABORATORY SERVICES LLC	C
02	00382587	14.50	03/05/13	91987 PUEBLO TIRES & SERVICE	C
02	00382588	955.00	03/05/13	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00382589	8,000.00	03/05/13	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00382590	474.15	03/05/13	277223 RELIANT, DEPT 0954	C
02	00382591	51.49	03/05/13	277223 RELIANT, DEPT 0954	C
02	00382592	342.46	03/05/13	277223 RELIANT, DEPT 0954	C
02	00382593	271.84	03/05/13	277223 RELIANT, DEPT 0954	C
02	00382594	7,377.30	03/05/13	202762 RICHARD A. GARZA	C
02	00382595	657.20	03/05/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00382596	4,927.60	03/05/13	190845 SALINAS, LAURA	C
02	00382597	6,187.50	03/05/13	397806 SPI VENTURES, LLP	C
02	00382598	823.40	03/05/13	319449 STAPLES ADVANTAGE	C
02	00382599	1,667.95	03/05/13	114243 SYSCO INC.	C
02	00382600	5,740.00	03/05/13	311146 DSHS FUND ZZ713-018	C
02	00382601	157.54	03/05/13	309583 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
02	00382602	747.13	03/05/13	308072 THE CHANGE COMPANIES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00382603	50.00	03/05/13	329355 THE SIGN DEPOT	C
02	00382604	2,218.84	03/05/13	231924 TIME WARNER CABLE	C
02	00382605	125.22	03/05/13	263494 TORRES, FELIPA	C
02	00382606	878.00	03/05/13	214272 TRAVEL ADVISORS INT.	C
02	00382607	78.75	03/05/13	39837 VALLEY BOTTLE WATER CO.	C
02	00382608	200.00	03/05/13	39934 VALLEY EAR, NOSE, & THROAT SPECIALIST	C
02	00382609	98.80	03/05/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00382610	646.75	03/05/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00382611	129.00	03/05/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00382612	35.20	03/05/13	158097 ALLEN INDUSTRIAL SUPPLY, INC.	C
02	00382613	49.98	03/05/13	1864 AMIGO POWER EQUIPMENT	C
02	00382614	1,345.36	03/05/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00382615	630.00	03/05/13	199362 ANRIGE, INC.	C
02	00382616	28,881.55	03/05/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00382617	852.05	03/05/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00382618	2,350.00	03/05/13	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
02	00382619	140.75	03/05/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00382620	2,825.05	03/05/13	4537 BURTON AUTO SUPPLY, INC	C
02	00382621	458.60	03/05/13	4537 BURTON AUTO SUPPLY, INC	C
02	00382622	299.10	03/05/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00382623	346.90	03/05/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00382624	1,450.00	03/05/13	401013 CAPETILLO, MARY NANCY, CSR, CRR	C
02	00382625	24,651.00	03/05/13	355372 CTC DISTRIBUTING, LTD	C
02	00382626	1,114.96	03/05/13	178136 DELL MARKETING L.P.	C
02	00382627	850.00	03/05/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00382628	2,240.00	03/05/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00382629	124.99	03/05/13	228389 DIRECTV	C
02	00382630	68.62	03/05/13	258385 DISH	C
02	00382631	243.56	03/05/13	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00382632	648.60	03/05/13	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00382633	325.33	03/05/13	125717 FRONTERA MATERIALS, INC.	C
02	00382634	3,640.85	03/05/13	125717 FRONTERA MATERIALS, INC.	C
02	00382635	66.30	03/05/13	321826 G & K SERVICE INC.	C
02	00382636	17.00	03/05/13	321826 G & K SERVICE INC.	C
02	00382637	8.40	03/05/13	321826 G & K SERVICE INC.	C
02	00382638	308.83	03/05/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00382639	49.24	03/05/13	242101 H & V EQUIPMENT, INC.	C
02	00382640	526.04	03/05/13	242101 H & V EQUIPMENT, INC.	C
02	00382641	17,036.77	03/05/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00382642	287.07	03/05/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00382643	184.92	03/05/13	18244 JAMES PUBLISHING INC.	C
02	00382644	1,092.00	03/05/13	237507 LEXISNEXIS	C
02	00382645	1,993.10	03/05/13	279293 MATTHEW BENDER & CO., INC.	C
02	00382646	145.00	03/05/13	191809 LIVELY, SHANA	C
02	00382647	2,386.11	03/05/13	256951 MARTIN MARIETTA MATERIALS	C
02	00382648	100.00	03/05/13	52485 MCCREERY AVIATION CO. INC.	C
02	00382649	955.89	03/05/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00382650	247.27	03/05/13	388467 MODEL LAUNDRY, LLC	C
02	00382651	481.22	03/05/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00382652	62.00	03/05/13	156876 RAM TRUCK SERVICE, INC.	C
02	00382653	682.89	03/05/13	277223 RELIANT, DEPT 0954	C
02	00382654	108.42	03/05/13	277223 RELIANT, DEPT 0954	C
02	00382655	125.00	03/05/13	377627 RENE'S STARTER & ALTERNATOR	C
02	00382656	1,158.75	03/05/13	398047 RGV TOWERS, LLC	C
02	00382657	310.80	03/05/13	224278 RIO VALLEY PIPE, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00382658	522.79	03/05/13	283797 ROMCO EQUIPMENT CO.	C
02	00382659	1,227.78	03/05/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00382660	18.00	03/05/13	399981 SANCHEZ, ROBERT	C
02	00382661	17,234.33	03/05/13	385026 SPILLMAN TECHNOLOGIES, INC.	C
02	00382662	186.39	03/05/13	319449 STAPLES ADVANTAGE	C
02	00382663	167.09	03/05/13	319449 STAPLES ADVANTAGE	C
02	00382664	81.25	03/05/13	35351 STATE BAR OF TEXAS	C
02	00382665	573.75	03/05/13	325503 STONEFIELD SOFTWARE, INC.	C
02	00382666	38.31	03/05/13	336319 SUPERIOR OIL EXPRESS	C
02	00382667	42.45	03/05/13	37184 TEXAS STATE DIRECTORY PRESS	C
02	00382668	190.33	03/05/13	39837 VALLEY BOTTLE WATER CO.	C
02	00382669	7.50	03/05/13	39837 VALLEY BOTTLE WATER CO.	C
02	00382670	224.93	03/05/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00382671	38.03	03/05/13	268755 WELDINGHOUSE, INC.	C
02	00382672	862.09	03/05/13	268755 WELDINGHOUSE, INC.	C
02	00382673	4,792.20	03/05/13	41548 WEST PUBLISHING CORPORATION	C
02	00382674	15.00	03/05/13	319082 WHAT-A-WASH CARWASH	C
02	00382675	360.49	03/05/13	42129 XEROX CORPORATION	C
02	00382676	651.85	03/05/13	42129 XEROX CORPORATION	C
02	00382677	207.00	03/05/13	378151 CARRASCO, JOHN	C
02	00382678	207.00	03/05/13	206032 REYES, ROSENDO	C
02	00382679	676.50	03/05/13	285625 RUBIO, EVANGELINA	C
02	00382680	207.00	03/05/13	326607 SALAZAR, JORGE	C
02	00382681	1,785.00	03/05/13	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00382682	595.00	03/05/13	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00382683	595.00	03/05/13	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00382684	129.00	03/05/13	258091 VELA, CHARLIE	C
02	00382685	6,475.62	03/05/13	184217 CAPITAL PROJECTS	C
02	00382686	101,098.21	03/05/13	184187 GENERAL FUND	C
02	00382687	71,399.94	03/05/13	184195 SPECIAL REVENUE FUND	C
Total Bank No 02		487,565.00			
04	00014805	54,662.40	03/05/13	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
04	00014806	32,786.61	03/05/13	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
04	00014807	73,575.00	03/05/13	403709 AL3 ENTERPRISES, LLC	C
04	00014808	216,771.40	03/05/13	347647 CAS COMPANIES LP	C
04	00014809	48,400.84	03/05/13	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00014810	64,059.00	03/05/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014811	1,580.00	03/05/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014812	83,981.97	03/05/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014813	3,200.60	03/05/13	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00014814	5,907.86	03/05/13	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00014815	74,472.26	03/05/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014816	9,979.54	03/05/13	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00014817	105,930.08	03/05/13	184217 CAPITAL PROJECTS	C
04	00014818	169,307.88	03/05/13	184195 SPECIAL REVENUE FUND	C
Total Bank No 04		944,615.44			
05	00022588	950.00	02/28/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022589	32.18	02/28/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022590	287.51	03/05/13	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00022591	115.66	03/05/13	376736 SAFEGUARD HEALTH PLANS, INC.	C
05	00022592	694.00	03/05/13	184187 GENERAL FUND	C
05	00022593	1,131,756.02	03/05/13	209759 PROPRIETARY FUND	C
05	00022594	347.00	03/05/13	184195 SPECIAL REVENUE FUND	C
Total Bank No 05		1,134,182.37			

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
07	00005727	4,000.00	03/05/13	289485 ALAMO INSURANCE GROUP, INC.	C
07	00005728	2,328.80	03/05/13	386375 CONEXIS	C
Total Bank No 07		6,328.80			
15	00028043	137,700.00	03/05/13	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00028044	13.56	03/05/13	406309 AGUEROS, AMANDA	C
15	00028045	226,925.53	03/05/13	177873 CITY OF DONNA	C
15	00028046	23,625.00	03/05/13	77356 FIRST NATIONAL BANK OF EDINBURG	C
15	00028047	61,398.12	03/05/13	344834 HIDALGO COUNTY TREASURER	C
15	00028048	62.15	03/05/13	346772 LEAL, MONICA	C
15	00028049	38.99	03/05/13	344648 MARTINEZ, FRANCISCO M.	C
15	00028050	34,538.00	03/05/13	343714 PROYECTO AZTECA	C
15	00028051	57.07	03/05/13	401293 SALINAS, BRANDY R.	C
15	00028052	900.00	03/05/13	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00028053	25,156.58	03/05/13	344524 THE PLAYWELL GROUP, INC.	C
15	00028054	2,977.53	03/05/13	344427 THE SALVATION ARMY-MCALLEN	C
Total Bank No 15		513,392.53			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	10,305,564.78
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	10,305,564.78

Batch Yr	Batch No	Amount
13	002372	54,511.75
13	002392	57,968.21
13	002393	44,423.84
13	002394	7,397.50
13	002395	21,957.50
13	002396	28,220.00
13	002397	28,360.00
13	002398	15,115.00
13	002399	17,385.00
13	002400	14,372.50
13	002406	65,844.48
13	002408	14,206.22
13	002409	14,050.90
13	002410	30,634.12
13	002412	950.00
13	002413	586,500.28
13	002419	156,750.12
13	002424	21,354.58
13	002425	28,045.30
13	002426	87,449.01
13	002434	32.18
13	002436	27,966.26
13	002437	50,639.04
13	002453	4,158.83
13	002463	513,392.53
13	002465	124,493.27
13	002471	9,387.50
13	002473	14,762.82
13	002482	8,224.24
13	002508	385.98
13	002509	676.50
13	002511	8,255,949.32