

Approval of Check Register as Summarized Below
March 12th, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	376425	376778		684,058.98
02	Special Revenue	382688	382871		375,641.21
03	Debt Service	2172	2173		1,050.00
04	Capital Projects	14819	14837		111,915.59
05	Trust & Agency	22595	22628		62,581.20
07	Proprietary	5729	5729		14,250.00
15	Urban Special	28055	28082		95,619.30

Total checks 1,345,116.28

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	5	1,101,582.11
Proprietary Funds	ITEMS:	2	475,311.49
	Total withdrawals:		<u>1,576,893.60</u>

Bank Internal Transfer for:

General Fund	ITEMS:	4	3,904,517.53
Special Revenue Funds	ITEMS:	8	1,753,104.82
Trust & Agency Funds	ITEMS:	1	816.28
Payroll Fund	ITEMS:	1	660.49
Proprietary Funds	ITEMS:	2	39,544.68
	Total transfers:		<u>5,698,643.80</u>

Total electronic payments: 7,275,537.40

Grand Total: 8,620,653.68

**The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 12th day of March, 2013**

Co. Judge Hidalgo County

Co. Comm., Pct. No. 3

Co. Comm., Pct No. 1

Co. Comm., Pct. No. 4

Co. Comm., Pct. No. 2

ACH Withdrawals

Date	To	For	From	Amount
03/11/13	IRS Tax Payment	Regular PP05	Trust & Agency Fund	1,029,218.47
03/11/13	IRS Tax Payment	Urban County PP05	Trust & Agency Fund	10,969.36
03/11/13	IRS Tax Payment	Pay Cards PP05	Trust & Agency Fund	11,657.35
03/04/13	Esimpkins	457 Elected Officials PP04	Trust & Agency Fund	25.00
03/08/13	TXSDU	Child Support	Trust & Agency Fund	49,711.93
Total Trust & Agency				1,101,582.11
03/08/13	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	52,621.95
03/08/13	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	422,689.54
Total Proprietary				475,311.49
Total ACH Withdrawal				1,576,893.60

Bank Internal Transfers

Date	To	For	From	Amount
03/07/13	Payroll Fund	Regular PP05	General Fund	2,075,038.34
03/07/13	Trust & Agency Fund	Regular PP05	General Fund	1,786,136.22
03/07/13	Payroll Fund	Pay Cards PP05	General Fund	22,321.57
03/07/13	Trust & Agency Fund	Pay Cards PP05	General Fund	21,021.40
Total General				3,904,517.53
03/07/13	Payroll Fund	Paycards PP05	Special Revenue Fund	13,985.41
03/07/13	Trust & Agency Fund	Paycards PP05	Special Revenue Fund	10,433.42
03/07/13	Payroll Fund	Regular PP05	Special Revenue Fund	911,496.87
03/07/13	Trust & Agency Fund	Regular PP05	Special Revenue Fund	754,449.33
03/07/13	Payroll Fund	Urban County PP05	Special Revenue Fund	32,423.33
03/07/13	Trust & Agency Fund	Urban County PP05	Special Revenue Fund	28,839.69
03/05/13	Payroll Fund	Manual Check Emp#037028 PP04	Special Revenue Fund	660.49
03/05/13	Trust & Agency Fund	Manual Check Emp#037028 PP04	Special Revenue Fund	816.28
Total Special Revenue				1,753,104.82
03/05/13	General Fund	Regular PP04	Trust & Agency Fund	816.28
Total Trust & Agency				816.28
03/05/13	General Fund	Regular PP04	Payroll Fund	660.49
Total Payroll Fund				660.49
03/07/13	Payroll Fund	Regular PP05	Proprietary	21,963.82
03/07/13	Trust & Agency Fund	Regular PP05	Proprietary	17,580.86
Total Proprietary				39,544.68
Total Bank Transfers				5,698,643.80
Grand Total				7,275,537.40

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00376425	99.00	03/12/13	354317 ALCANTAR, ESTEBAN	C
01	00376426	99.00	03/12/13	312371 BAYONA, AMY	C
01	00376427	273.00	03/12/13	348767 CANTU, RAUL	C
01	00376428	234.00	03/12/13	401919 CASAS, ROLANDO	C
01	00376429	7.05	03/12/13	289841 DE LOS SANTOS, EMILIO	C
01	00376430	698.02	03/12/13	31879 DELGADO, RODOLFO JUDGE	C
01	00376431	296.00	03/12/13	275875 EAN HOLDINGS, LLC	C
01	00376432	273.00	03/12/13	250589 ENRIQUEZ, RICARDO	C
01	00376433	46.30	03/12/13	222186 GOMEZ, ADAN	C
01	00376434	301.77	03/12/13	185981 GONZALEZ, NOE JUDGE	C
01	00376435	742.56	03/12/13	30368 GUERRA, RENE A.	C
01	00376436	30.16	03/12/13	374911 LARA, RUBEN	C
01	00376437	55.89	03/12/13	375144 LUERA, ROBERT	C
01	00376438	48.58	03/12/13	188034 MANZO, JORGE J.	C
01	00376439	488.75	03/12/13	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00376440	36.84	03/12/13	377791 PEDRAZA, JUAN	C
01	00376441	57.00	03/12/13	290017 PEREZ, FEDERICO	C
01	00376442	199.00	03/12/13	382094 ROGELIO CAMACHO SEMINARS	C
01	00376443	152.00	03/12/13	223794 STORZ, BARBARA C.	C
01	00376444	190.00	03/12/13	312177 TEXAS ENGINEERING EXTENSION SERVICES	C
01	00376445	379.65	03/12/13	396893 TELLEZ, AMY	C
01	00376446	4.53	03/12/13	229334 CITY OF DONNA	C
01	00376447	10.89	03/12/13	229334 CITY OF DONNA	C
01	00376448	19.54	03/12/13	398756 CITY OF RIO GRANDE CITY	C
01	00376449	35.95	03/12/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00376450	6,707.80	03/12/13	277223 RELIANT, DEPT 0954	C
01	00376451	4,175.00	03/12/13	349127 ROY E. CAIN, PHD	C
01	00376452	5.00	03/12/13	34088 SHARYLAND WATER SUPPLY CORP	C
01	00376453	378.58	03/12/13	260363 T-MOBILE	C
01	00376454	2,712.38	03/12/13	237299 TDCJ-CASHIER'S OFFICE	C
01	00376455	59.10	03/12/13	251577 VERIZON SOUTHWEST, INC.	C
01	00376456	6,982.68	03/12/13	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00376457	450.00	03/12/13	404136 AGUILAR, CESAR OMAR	C
01	00376458	100.00	03/12/13	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00376459	945.00	03/12/13	319317 AHLMAN, LUCAS E	C
01	00376460	6,475.00	03/12/13	201979 ALEMAN, JAIME	C
01	00376461	2,060.00	03/12/13	23019 ALEXANDER, MARK	C
01	00376462	1,485.00	03/12/13	375454 ALEXANDER, PAMELA S.	C
01	00376463	1,545.00	03/12/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00376464	550.00	03/12/13	329134 BARBOSA, ALBERTO	C
01	00376465	650.00	03/12/13	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00376466	2,270.00	03/12/13	371262 BARRERA, JOSE OSCAR JR.	C
01	00376467	357.50	03/12/13	319104 CHRISTOPHER RYAN BRASURE	C
01	00376468	985.00	03/12/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00376469	442.50	03/12/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00376470	1,105.00	03/12/13	348147 EDNA ESCANAME CEDILLO	C
01	00376471	200.00	03/12/13	406481 CHUGANI, HITESH K.	C
01	00376472	650.00	03/12/13	319848 COLEGIO, ROBERTO	C
01	00376473	1,620.00	03/12/13	299375 LAURA MARTINEZ COLUNGA	C
01	00376474	12,720.00	03/12/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00376475	1,000.00	03/12/13	337846 DE LEON, MICHAEL R.	C
01	00376476	1,050.00	03/12/13	370428 DE LUNA, MARCO A.	C
01	00376477	2,840.00	03/12/13	181552 DELLA FAY PEREZ, PLLC	C
01	00376478	575.00	03/12/13	322555 ESPINOSA, PILAR V.	C
01	00376479	3,630.00	03/12/13	208809 ESQUIVEL, ROEL	C

A/P Summary Check Register

FPREG01A

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01	00376480	200.00	03/12/13	333034 FLORES, ABIEL	C
01	00376481	985.00	03/12/13	249378 OSCAR RENE FLORES, P.C.	C
01	00376482	620.00	03/12/13	365041 RENE A FLORES	C
01	00376483	257.50	03/12/13	362964 SYLVIA VEGA FLORES	C
01	00376484	450.00	03/12/13	294772 GALVAN, MONICA M.	C
01	00376485	1,490.00	03/12/13	387592 CARLOS MOCTEZUMA GARCIA	C
01	00376486	450.00	03/12/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00376487	1,785.00	03/12/13	241873 JAIME ROEL GARCIA	C
01	00376488	4,285.00	03/12/13	348805 GARZA & PENA, PLLC	C
01	00376489	1,525.00	03/12/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00376490	350.00	03/12/13	249629 GARZA, CARLOS JAIME	C
01	00376491	1,400.00	03/12/13	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00376492	1,370.00	03/12/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00376493	1,365.00	03/12/13	159298 GARZA, ROGELIO	C
01	00376494	1,930.00	03/12/13	19062 GOMEZ, JOSE ANTONIO	C
01	00376495	1,675.00	03/12/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00376496	3,375.00	03/12/13	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00376497	1,385.00	03/12/13	8311 GORENA, DAVID R.	C
01	00376498	430.00	03/12/13	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00376499	1,100.00	03/12/13	385158 GUERRA, ARMANDO M.	C
01	00376500	825.00	03/12/13	400785 GUERRA, JUAN FRANCISCO	C
01	00376501	175.00	03/12/13	383651 GUERRERO, FRANCISCO II	C
01	00376502	250.00	03/12/13	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00376503	2,780.00	03/12/13	179094 JEANNE E. HOLMES, P.C.	C
01	00376504	1,977.50	03/12/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00376505	450.00	03/12/13	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00376506	550.00	03/12/13	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C
01	00376507	1,000.00	03/12/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00376508	600.00	03/12/13	114383 LONGORIA, DANIEL Q.	C
01	00376509	900.00	03/12/13	371122 LOPEZ, NEREIDA	C
01	00376510	600.00	03/12/13	307742 MARTINEZ, ARMANDO P.	C
01	00376511	937.50	03/12/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00376512	725.00	03/12/13	345725 MONTALVO, RICARDO	C
01	00376513	11,630.00	03/12/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00376514	1,662.50	03/12/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00376515	600.00	03/12/13	382647 JORGE MUNOZ	C
01	00376516	50.00	03/12/13	245364 NITSCH, PATRICK A.	C
01	00376517	1,200.00	03/12/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00376518	250.00	03/12/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00376519	340.00	03/12/13	402320 PENA LAW GROUP, PLLC	C
01	00376520	1,057.50	03/12/13	347752 JUDITH PENA-MORALES	C
01	00376521	980.00	03/12/13	316261 PEREZ, KATHERINE GARCIA	C
01	00376522	895.00	03/12/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00376523	487.67	03/12/13	406473 PROFESSIONAL PROCESS SERVICE &	C
01	00376524	2,192.50	03/12/13	209783 RAMIREZ, CARMEN B.	C
01	00376525	250.00	03/12/13	291749 RAMIREZ, JOSE ALBINO	C
01	00376526	200.00	03/12/13	159328 RAMIREZ, LUIS R.	C
01	00376527	240.00	03/12/13	145246 LAW OFFICE OF RUBEN RAMIREZ	C
01	00376528	460.00	03/12/13	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00376529	1,325.00	03/12/13	182273 REYES, DANIEL R.	C
01	00376530	722.50	03/12/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00376531	1,525.00	03/12/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00376532	2,765.00	03/12/13	10871 RODRIGUEZ, EMILIO JR.	C
01	00376533	170.00	03/12/13	256463 RODRIGUEZ, JOHN J.	C
01	00376534	800.00	03/12/13	248614 SAENZ, DAVID	C

A/P Summary Check Register

FPREG01A

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01	00376535	200.00	03/12/13	353477 SAHADI, JAMES M.	C
01	00376536	270.00	03/12/13	205079 SANCHEZ, SAN JUANITA	C
01	00376537	1,100.00	03/12/13	400335 SOLIS, ROGELIO	C
01	00376538	1,020.00	03/12/13	349844 THE MANGI LAW OFFICE, P.C.	C
01	00376539	400.00	03/12/13	368067 TIJERINA LAW FIRM PC	C
01	00376540	200.00	03/12/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00376541	450.00	03/12/13	204927 VASQUEZ, LIBRADO KENO	C
01	00376542	205.00	03/12/13	181536 LAW OFFICE OF OSCAR VEGA	C
01	00376543	1,050.00	03/12/13	345121 WILLIAMSON LAW FIRM	C
01	00376544	450.00	03/12/13	326585 WISE, MIGUEL D.	C
01	00376545	5,348.47	03/12/13	10197 CITY OF EDINBURG	C
01	00376546	51.38	03/12/13	6637 CITY OF MISSION	C
01	00376547	252.00	03/12/13	76554 CITY OF SAN JUAN	C
01	00376548	29.87	03/12/13	393363 COMDATA	C
01	00376549	307.85	03/12/13	270563 CPL RETAIL ENERGY, L.P.	C
01	00376550	99.35	03/12/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00376551	84.00	03/12/13	131008 PROGRESO I.S.D.	C
01	00376552	427.74	03/12/13	277223 RELIANT, DEPT 0954	C
01	00376553	270.80	03/12/13	399566 RICOH USA, INC.	C
01	00376554	19.00	03/12/13	34088 SHARYLAND WATER SUPPLY CORP	C
01	00376555	66.15	03/12/13	39837 VALLEY BOTTLE WATER CO.	C
01	00376556	245.50	03/12/13	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00376557	220.04	03/12/13	42129 XEROX CORPORATION	C
01	00376558	16,590.00	03/12/13	315761 4M YOUTH SERVICES INC	C
01	00376559	105.40	03/12/13	401560 ABK EMERGENCY PHYSICIANS	C
01	00376560	286.12	03/12/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00376561	1,733.96	03/12/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00376562	1,334.00	03/12/13	403709 AL3 ENTERPRISES, LLC	C
01	00376563	2,500.00	03/12/13	201979 ALEMAN, JAIME	C
01	00376564	125.00	03/12/13	259756 AMERICAN ASSOC. OF POLICE POLYGRAPHERS	C
01	00376565	260.00	03/12/13	196339 AMERICAN AUDIO ALARM & TINT	C
01	00376566	105.00	03/12/13	199362 ANRIGE, INC.	C
01	00376567	12,325.00	03/12/13	406600 ANZALDUA, NOE AND HIS ATTORNEY	C
01	00376568	28,858.05	03/12/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00376569	1,013.05	03/12/13	328626 AT&T	C
01	00376570	7,389.25	03/12/13	328626 AT&T	C
01	00376571	1,501.87	03/12/13	328626 AT&T	C
01	00376572	472.55	03/12/13	328626 AT&T	C
01	00376573	429.06	03/12/13	328626 AT&T	C
01	00376574	1,425.00	03/12/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00376575	2,295.00	03/12/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00376576	27,227.18	03/12/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00376577	5,650.00	03/12/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00376578	442.99	03/12/13	337412 AUTOZONE	C
01	00376579	494.98	03/12/13	220205 B & H PHOTO VIDEO	C
01	00376580	3,740.43	03/12/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00376581	5,381.36	03/12/13	90476 BOB BARKER COMPANY, INC	C
01	00376582	6,506.00	03/12/13	402559 BORDEN DAIRY COMPANY	C
01	00376583	351.99	03/12/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00376584	8,000.00	03/12/13	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00376585	762.61	03/12/13	4561 BUSTER LIND PRODUCE	C
01	00376586	165.03	03/12/13	179272 CANON FINANCIAL SERVICES INC.	C
01	00376587	2,766.00	03/12/13	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00376588	883.50	03/12/13	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00376589	1,676.00	03/12/13	266353 CASIANO, GLORIA YANEZ	C

A/P Summary Check Register

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01	00376590	300.32	03/12/13	153915 CDW GOVERNMENT INC.	C
01	00376591	678.00	03/12/13	134821 CHEMSEARCH	C
01	00376592	14,662.58	03/12/13	6513 CITY OF EDINBURG	C
01	00376593	32,144.70	03/12/13	6513 CITY OF EDINBURG	C
01	00376594	78.76	03/12/13	100137 CITY OF ELSA	C
01	00376595	257.90	03/12/13	6637 CITY OF MISSION	C
01	00376596	2,880.00	03/12/13	6688 CITY OF PHARR	C
01	00376597	896.17	03/12/13	6696 CITY OF PHARR	C
01	00376598	425.00	03/12/13	339865 CMS COMMUNICATIONS, INC.	C
01	00376599	227.50	03/12/13	256919 CONTRERAS, BOBBY	C
01	00376600	70.97	03/12/13	270563 CPL RETAIL ENERGY, LP	C
01	00376601	241.46	03/12/13	270563 CPL RETAIL ENERGY, LP	C
01	00376602	145.00	03/12/13	250562 DANABY RENTALS, INC.	C
01	00376603	29.98	03/12/13	178136 DELL MARKETING L.P.	C
01	00376604	656.61	03/12/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00376605	5,298.88	03/12/13	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00376606	66.81	03/12/13	406619 DIRECT ENERGY MARKETING, INC.	C
01	00376607	1,014.01	03/12/13	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00376608	1,014.50	03/12/13	9121 DONNA I.S.D.	C
01	00376609	294.25	03/12/13	406546 DR. GEORGE LUIKHAM	C
01	00376610	3,594.00	03/12/13	391956 ECONET.COM, INC	C
01	00376611	200.00	03/12/13	94986 ELISA G. SANCHEZ, M.D.	C
01	00376612	2,085.24	03/12/13	372641 EMED MEDICAL COMPANY	C
01	00376613	65.00	03/12/13	308889 EPSILON SIGMA PHI	C
01	00376614	6,589.53	03/12/13	387436 ESPINOSA LAW FIRM, LLC	C
01	00376615	664.75	03/12/13	216526 EVIDENT, INC.	C
01	00376616	50.00	03/12/13	353795 FBI - LEEDA	C
01	00376617	45.22	03/12/13	11908 FEDEX	C
01	00376618	36.63	03/12/13	11908 FEDEX	C
01	00376619	24.95	03/12/13	11908 FEDEX	C
01	00376620	3,629.24	03/12/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00376621	286.49	03/12/13	321826 G & K SERVICE INC.	C
01	00376622	720.92	03/12/13	321826 G & K SERVICE INC.	C
01	00376623	9,000.00	03/12/13	395587 GARCIA, JOSE F. AND HIS ATTORNEY	C
01	00376624	372.15	03/12/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00376625	4,030.46	03/12/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00376626	1,194.20	03/12/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00376627	470.00	03/12/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00376628	304.51	03/12/13	169242 GCR TIRE CENTER TDS	C
01	00376629	108.82	03/12/13	164518 GEORGE P. AMEGIN D.O., P.A.	C
01	00376630	942.00	03/12/13	189774 GERARD RICKHOFF	C
01	00376631	339.33	03/12/13	15253 GULF COAST PAPER CO.	C
01	00376632	136.00	03/12/13	15261 GULF DATA PRODUCTS	C
01	00376633	110.38	03/12/13	243396 GUTIERREZ, MIGUEL A., M.D. P.A.	C
01	00376634	638.67	03/12/13	252468 HACIENDA FORD BODY SHOP	C
01	00376635	31,710.00	03/12/13	252484 HAYS COUNTY TREASURER	C
01	00376636	1,095.00	03/12/13	319465 HEINZ, SHEILA E.	C
01	00376637	2,306.31	03/12/13	296627 HENRY SCHEIN, INC.	C
01	00376638	16,444.00	03/12/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00376639	160.00	03/12/13	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00376640	9.20	03/12/13	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00376641	50.00	03/12/13	156965 HIDALGO INDEPENDENT SCHOOL DISTRICT	C
01	00376642	215.39	03/12/13	233021 HOME DEPOT CREDIT SERVICES	C
01	00376643	89.16	03/12/13	179442 IVAN'S AUTOMOTIVE	C
01	00376644	740.00	03/12/13	17728 J & B INDUSTRIES INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00376645	280.00	03/12/13	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00376646	105.98	03/12/13	18244 JAMES PUBLISHING INC.	C
01	00376647	152.88	03/12/13	253324 JOHNSTONE SUPPLY	C
01	00376648	285.00	03/12/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00376649	91.00	03/12/13	175048 JONES MCCLURE PUBLISHING	C
01	00376650	616.00	03/12/13	338613 JUSTICE WORKS, LLC	C
01	00376651	167.64	03/12/13	52973 KINNEY BONDED WAREHOUSE INC.	C
01	00376652	6.46	03/12/13	255882 LIONEL STACY MITCHELL, M.D. P.A.	C
01	00376653	162.00	03/12/13	62294 LA JOYA INDEPENDENT SCHOOL DISTRICT	C
01	00376654	112.00	03/12/13	354023 LA VILLA INDEPENDENT SCHOOL DISTRICT	C
01	00376655	75.39	03/12/13	236101 LABORATORY CORPORATION OF AMERICA	C
01	00376656	388.00	03/12/13	115851 LASER LUX	C
01	00376657	792.00	03/12/13	270822 LEADSONLINE LLC	C
01	00376658	420.00	03/12/13	282693 LEXISNEXIS	C
01	00376659	716.00	03/12/13	237507 LEXISNEXIS	C
01	00376660	193.00	03/12/13	237507 LEXISNEXIS	C
01	00376661	72.00	03/12/13	82708 LULL'S PUBLIC SCALE COMPANY	C
01	00376662	4,099.87	03/12/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00376663	27,542.59	03/12/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00376664	326.19	03/12/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00376665	2,684.57	03/12/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00376666	6,720.77	03/12/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00376667	99.88	03/12/13	321451 MARIA E. RODRIGUEZ	C
01	00376668	3,300.00	03/12/13	152951 MARIN GARZA M.D.	C
01	00376669	2,244.00	03/12/13	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00376670	467.41	03/12/13	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00376671	578.50	03/12/13	114154 MCM SPORTING GOODS, INC.	C
01	00376672	913.60	03/12/13	238996 MED-AID PHARMACY	C
01	00376673	467.00	03/12/13	361526 MEDTECH FORENSICS, INC.	C
01	00376674	2,100.00	03/12/13	300675 MEMORIAL FUNERAL HOME	C
01	00376675	2,925.00	03/12/13	24406 MERCEDES FIRE DEPT	C
01	00376676	368.50	03/12/13	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00376677	204.95	03/12/13	337218 MID-VALLEY GARDEN & POND SUPPLY INC.	C
01	00376678	350.00	03/12/13	275123 MID-VALLEY PEST CONTROL	C
01	00376679	94.41	03/12/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00376680	694.15	03/12/13	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00376681	1,100.00	03/12/13	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00376682	1,252.20	03/12/13	25097 MISSION HOSPITAL, INC	C
01	00376683	345.00	03/12/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00376684	108.86	03/12/13	388467 MODEL LAUNDRY, LLC	C
01	00376685	214.04	03/12/13	388467 MODEL LAUNDRY, LLC	C
01	00376686	302.36	03/12/13	388467 MODEL LAUNDRY, LLC	C
01	00376687	142.00	03/12/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00376688	174.75	03/12/13	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00376689	2,475.00	03/12/13	296988 NATIONAL VITAMIN COMPANY, INC.	C
01	00376690	25,050.00	03/12/13	346837 NETWORK SCIENCES, INC	C
01	00376691	200.00	03/12/13	405795 NGUYEN, THONG A.	C
01	00376692	147.40	03/12/13	153842 NICHU PRODUCE CO, INC	C
01	00376693	3,081.05	03/12/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00376694	320.33	03/12/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00376695	99.70	03/12/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00376696	31.52	03/12/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00376697	686.80	03/12/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00376698	62.13	03/12/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00376699	39.88	03/12/13	25895 NORTH ALAMO WATER SUPPLY CORP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00376700	115.95	03/12/13	204781 NOTARY ASSOCIATION OF TEXAS, INC.	C
01	00376701	1,920.00	03/12/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00376702	1,890.00	03/12/13	261319 NUECES COUNTY	C
01	00376703	307.83	03/12/13	195545 NUECES POWER EQUIPMENT	C
01	00376704	226.45	03/12/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00376705	2,977.00	03/12/13	255165 O. E. INVESTMENTS, LTD	C
01	00376706	3,952.65	03/12/13	312231 OFFICE DEPOT	C
01	00376707	1,209.71	03/12/13	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00376708	140.75	03/12/13	293296 PALMS EMERGENCY PHYSICIANS	C
01	00376709	30.35	03/12/13	284203 PHYSICIANS LABORATORY SERVICES LLC	C
01	00376710	4,570.20	03/12/13	28894 POSTMASTER	C
01	00376711	13,850.00	03/12/13	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00376712	800.00	03/12/13	299715 RAUL LONGORIA RADIATOR SHOP	C
01	00376713	16.56	03/12/13	361003 RAY FULP ORTHOPEDICS, PA	C
01	00376714	7.56	03/12/13	304719 REDDY ICE CORPORATION	C
01	00376715	3,580.98	03/12/13	277223 RELIANT, DEPT 0954	C
01	00376716	84.07	03/12/13	277223 RELIANT, DEPT 0954	C
01	00376717	39,353.17	03/12/13	401854 REPUBLIC SERVICES, INC.	C
01	00376718	276.74	03/12/13	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00376719	1,092.00	03/12/13	216607 RIO HYDRAULIC, LLC	C
01	00376720	840.00	03/12/13	213012 ROBERTO C. RUIZ, M.D.	C
01	00376721	140.00	03/12/13	213012 ROBERTO C. RUIZ, M.D.	C
01	00376722	34.13	03/12/13	304131 SAENZ HARDWARE	C
01	00376723	162.50	03/12/13	392723 SALINAS AIR CONDITIONING SERVICES	C
01	00376724	17.57	03/12/13	185787 SALINAS, ANA M.	C
01	00376725	1,100.00	03/12/13	33359 SAN JUAN FIRE DEPARTMENT	C
01	00376726	290.85	03/12/13	280615 SAN MARCOS FAMILY MEDICINE, PA	C
01	00376727	28.00	03/12/13	399981 SANCHEZ, ROBERT	C
01	00376728	5,954.00	03/12/13	406171 SBA TOWERS IV, LLC	C
01	00376729	20.49	03/12/13	34088 SHARYLAND WATER SUPPLY CORP	C
01	00376730	456.51	03/12/13	34282 SHERWIN WILLIAMS CO.	C
01	00376731	330.00	03/12/13	387878 HERMANSEN, AMY	C
01	00376732	207.86	03/12/13	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00376733	5,553.50	03/12/13	249343 SMITH, GENIE L.	C
01	00376734	370.19	03/12/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00376735	575.05	03/12/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00376736	120.24	03/12/13	178586 SOUTHERN BONE & JOINT CENTER ASSOCIATES	C
01	00376737	728.00	03/12/13	328804 SOUTHERN TIRE MART	C
01	00376738	33.24	03/12/13	35173 SPIKES MOTOR COMPANY	C
01	00376739	7,994.45	03/12/13	319449 STAPLES ADVANTAGE	C
01	00376740	125.00	03/12/13	35351 STATE BAR OF TEXAS	C
01	00376741	14.50	03/12/13	336319 SUPERIOR OIL EXPRESS	C
01	00376742	650.70	03/12/13	396427 SUPERIOR OIL EXPRESS	C
01	00376743	100.00	03/12/13	340502 TEXAS ASSOCIATION OF GOVERNMENTAL	C
01	00376744	42.52	03/12/13	288888 TEXAS GAS SERVICE	C
01	00376745	1,925.00	03/12/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00376746	1,575.00	03/12/13	369039 UTW TIRE COLLECTION SERVICES	C
01	00376747	5,459.47	03/12/13	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00376748	436.99	03/12/13	38202 THOMPSON PUBLISHING GROUP	C
01	00376749	200.00	03/12/13	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00376750	84.85	03/12/13	231924 TIME WARNER CABLE	C
01	00376751	150.00	03/12/13	315281 TINTING EXPRESS, INC.	C
01	00376752	1,699.18	03/12/13	302007 TIRE CENTERS, LLC	C
01	00376753	1,712.49	03/12/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00376754	1.63	03/12/13	155284 UNITED PARCEL SERVICE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00376755	60.33	03/12/13	233005 UROLOGY ASSOC. OF SO. TX	C
01	00376756	1,645.00	03/12/13	262625 VAL VERDE MEMORIAL GARDENS	C
01	00376757	841.69	03/12/13	204331 VALLEY AIDS COUNCIL	C
01	00376758	787.55	03/12/13	39837 VALLEY BOTTLE WATER CO.	C
01	00376759	391.60	03/12/13	39837 VALLEY BOTTLE WATER CO.	C
01	00376760	113.50	03/12/13	39934 VALLEY EAR NOSE THROAT, PA	C
01	00376761	6.68	03/12/13	240834 VALLEY HEART CONSULTANTS	C
01	00376762	20,833.33	03/12/13	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00376763	53.82	03/12/13	287024 VERIZON WIRELESS	C
01	00376764	1,754.47	03/12/13	40991 W. W. GRAINGER INC.	C
01	00376765	229.31	03/12/13	40991 W. W. GRAINGER INC.	C
01	00376766	89.09	03/12/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00376767	74.10	03/12/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00376768	140.78	03/12/13	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00376769	68.21	03/12/13	268755 WELDINGHOUSE, INC.	C
01	00376770	93.00	03/12/13	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00376771	276.00	03/12/13	41548 WEST PUBLISHING CORPORATION	C
01	00376772	60.00	03/12/13	319082 WHAT-A-WASH CARWASH	C
01	00376773	105.92	03/12/13	42129 XEROX CORPORATION	C
01	00376774	480.21	03/12/13	42129 XEROX CORPORATION	C
01	00376775	237.71	03/12/13	42129 XEROX CORPORATION	C
01	00376776	156.01	03/12/13	42129 XEROX CORPORATION	C
01	00376777	447.91	03/12/13	42129 XEROX CORPORATION	C
01	00376778	18.45	03/12/13	198781 Y DRIVE INN & PROPANE, INC	C
Total Bank No 01		684,058.98			
02	00382688	850.40	03/12/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00382689	56,865.06	03/12/13	215791 JAVIER HINOJOSA ENGINEERING	C
02	00382690	877.20	03/12/13	343277 CITIBANK	C
02	00382691	21.24	03/12/13	230014 PALACIOS, HECTOR	C
02	00382692	368.01	03/12/13	342807 PALACIOS, JOSEPH	C
02	00382693	39.48	03/12/13	301361 SILGUERO, RAUL	C
02	00382694	259.32	03/12/13	357359 4IMPRINT, INC.	C
02	00382695	330.00	03/12/13	92312 A & L ATHLETICS	C
02	00382696	12,644.28	03/12/13	248878 A WORLD FOR CHILDREN	C
02	00382697	941.40	03/12/13	342033 AIR COOL TECH	C
02	00382698	2,320.00	03/12/13	299014 AMAYA, JERRY	C
02	00382699	616.79	03/12/13	381462 AREVALO, ROGELIO	C
02	00382700	31.22	03/12/13	54755 ARGUS SECURITYSYSTEMS INC.	C
02	00382701	2,121.44	03/12/13	328626 AT&T	C
02	00382702	31.36	03/12/13	328626 AT&T	C
02	00382703	1,933.11	03/12/13	328626 AT&T	C
02	00382704	4,900.00	03/12/13	329983 BRAVADO DESIGNS INC	C
02	00382705	1,130.00	03/12/13	274399 BRUCELLI ADVERTISING	C
02	00382706	1,818.10	03/12/13	4561 BUSTER LIND PRODUCE	C
02	00382707	493.25	03/12/13	172219 CANO PRODUCE CO., INC.	C
02	00382708	585.91	03/12/13	222062 CARRILLO, IRENE	C
02	00382709	39.00	03/12/13	295299 CASAS, ANA	C
02	00382710	767.84	03/12/13	343277 CITIBANK	C
02	00382711	46.85	03/12/13	229334 CITY OF DONNA	C
02	00382712	116.03	03/12/13	229334 CITY OF DONNA	C
02	00382713	360.43	03/12/13	76856 CITY OF LA JOYA	C
02	00382714	155.09	03/12/13	398756 CITY OF RIO GRANDE CITY	C
02	00382715	56,210.60	03/12/13	276359 CORNELL CORRECTIONS OF TEXAS, INC	C
02	00382716	345.00	03/12/13	334464 CROWNE PLAZA HOTEL AUSTIN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00382717	882.36	03/12/13	258385 DISH	C
02	00382718	459.11	03/12/13	275875 EAN HOLDINGS, LLC	C
02	00382719	300.00	03/12/13	94986 ELISA G. SANCHEZ, M.D.	C
02	00382720	52.05	03/12/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00382721	37.29	03/12/13	320153 GARCES, RAQUEL BENITEZ	C
02	00382722	99.00	03/12/13	400548 GARZA, MIGUEL A.	C
02	00382723	2,260.02	03/12/13	15253 GULF COAST PAPER CO.	C
02	00382724	13,944.65	03/12/13	227706 GULF COAST TRADES CENTER	C
02	00382725	680.01	03/12/13	15261 GULF DATA PRODUCTS	C
02	00382726	375.00	03/12/13	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00382727	126.96	03/12/13	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00382728	352.75	03/12/13	357871 JUAREZ, JESSICA	C
02	00382729	917.92	03/12/13	280127 KAPLAN EARLY LEARNING CO.	C
02	00382730	15.82	03/12/13	99155 KENT, MARK A.	C
02	00382731	198.48	03/12/13	210994 LA QUINTA INN & SUITES	C
02	00382732	96.05	03/12/13	297593 LA QUINTA INN AND SUITES	C
02	00382733	454.46	03/12/13	119784 LABATT FOOD SERVICE	C
02	00382734	437.61	03/12/13	119784 LABATT FOOD SERVICE	C
02	00382735	419.20	03/12/13	119784 LABATT FOOD SERVICE	C
02	00382736	9,954.00	03/12/13	248339 LUTHERAN SOCIAL SERVICES	C
02	00382737	159.00	03/12/13	365653 MARTINEZ, DANIEL	C
02	00382738	121.58	03/12/13	23825 MCALLEN PUBLIC UTILITY	C
02	00382739	32.34	03/12/13	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00382740	49.28	03/12/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00382741	38.65	03/12/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00382742	4,285.75	03/12/13	212903 PEGASUS SCHOOLS, INC.	C
02	00382743	184.19	03/12/13	381594 PENA, GUSTAVO	C
02	00382744	99.00	03/12/13	288713 PEREZ, RODOLFO JR	C
02	00382745	69.00	03/12/13	288713 PEREZ, RODOLFO JR	C
02	00382746	2,400.00	03/12/13	14966 GREGORIO PINA, III, PH.D.	C
02	00382747	2,400.00	03/12/13	14966 GREGORIO PINA, III, PH.D.	C
02	00382748	840.00	03/12/13	251143 PREMIER MARKETING GROUP, INC.	C
02	00382749	193.20	03/12/13	43192 R.E. FRIEDRICHS CO	C
02	00382750	5,920.86	03/12/13	277223 RELIANT, DEPT 0954	C
02	00382751	148.57	03/12/13	235571 REYNA, ROSE GUERRA JUDGE	C
02	00382752	392.95	03/12/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00382753	105.00	03/12/13	395579 RIO GRANDE VALLEY COUNSELING ASSOCIATION	C
02	00382754	214.34	03/12/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00382755	1,350.00	03/12/13	349127 ROY E. CAIN, PHD	C
02	00382756	46.33	03/12/13	246425 SAENZ, SUZANA RAMOS	C
02	00382757	153.19	03/12/13	34088 SHARYLAND WATER SUPPLY CORP	C
02	00382758	39,539.50	03/12/13	184241 SHORELINE, INC.	C
02	00382759	30.00	03/12/13	232661 SILVA, DELMA G.	C
02	00382760	99.00	03/12/13	406562 SOLIS, ADRIANA	C
02	00382761	6,083.00	03/12/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00382762	127.69	03/12/13	251283 STERICYCLE, INC	C
02	00382763	135.00	03/12/13	133655 SUPERIOR ALARMS	C
02	00382764	2,690.34	03/12/13	114243 SYSCO INC.	C
02	00382765	647.62	03/12/13	260363 T-MOBILE	C
02	00382766	3,131.50	03/12/13	237299 TDCJ-CASHIER'S OFFICE	C
02	00382767	2,969.49	03/12/13	221066 THE BAIR FOUNDATION	C
02	00382768	30.00	03/12/13	352837 TREJO, HERICA P.	C
02	00382769	90.00	03/12/13	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
02	00382770	500.05	03/12/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00382771	11,604.89	03/12/13	356948 VAZALDUA & ASSOCIATES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00382772	122.11	03/12/13	251577 VERIZON SOUTHWEST	C
02	00382773	356.90	03/12/13	251577 VERIZON SOUTHWEST	C
02	00382774	1,182.08	03/12/13	251577 VERIZON SOUTHWEST, INC.	C
02	00382775	192.47	03/12/13	287024 VERIZON WIRELESS	C
02	00382776	45.28	03/12/13	254185 WALMART COMMUNITY	C
02	00382777	50.00	03/12/13	254185 WALMART COMMUNITY	C
02	00382778	30.00	03/12/13	223174 ZAMORA, JOAQUIN	C
02	00382779	127.69	03/12/13	328308 ZAVALA, RICARDO	C
02	00382780	10,454.54	03/12/13	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00382781	202.20	03/12/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00382782	123.16	03/12/13	1864 AMIGO POWER EQUIPMENT	C
02	00382783	223.38	03/12/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00382784	14,309.66	03/12/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00382785	378.81	03/12/13	337412 AUTOZONE	C
02	00382786	14.95	03/12/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00382787	620.00	03/12/13	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
02	00382788	94.81	03/12/13	357898 BORDER STATES ELECTRIC SUPPLY	C
02	00382789	348.85	03/12/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00382790	758.85	03/12/13	124346 C & S SAFETY SUPPLY	C
02	00382791	2,650.00	03/12/13	401013 CAPETILLO, MARY NANCY, CSR, CRR	C
02	00382792	484.99	03/12/13	153915 CDW GOVERNMENT INC.	C
02	00382793	1,848.94	03/12/13	153915 CDW GOVERNMENT INC.	C
02	00382794	543.15	03/12/13	153915 CDW GOVERNMENT INC.	C
02	00382795	83.07	03/12/13	6696 CITY OF PHARR	C
02	00382796	70.49	03/12/13	6696 CITY OF PHARR	C
02	00382797	56.67	03/12/13	6696 CITY OF PHARR	C
02	00382798	584.36	03/12/13	169447 CITY OF WESLACO	C
02	00382799	237.74	03/12/13	270563 CPL RETAIL ENERGY, LP	C
02	00382800	6,711.75	03/12/13	352667 CUSTOM PRODUCTS CORP	C
02	00382801	330.00	03/12/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00382802	700.00	03/12/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00382803	32.36	03/12/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00382804	2,020.00	03/12/13	174181 GOMEZ, NOE	C
02	00382805	950.00	03/12/13	341908 ENTERPRISE RENT A TRUCK	C
02	00382806	338.85	03/12/13	311928 FASTENAL COMPANY	C
02	00382807	157.73	03/12/13	125717 FRONTERA MATERIALS, INC	C
02	00382808	3,847.09	03/12/13	125717 FRONTERA MATERIALS, INC.	C
02	00382809	38.45	03/12/13	321826 G & K SERVICE INC.	C
02	00382810	17.00	03/12/13	321826 G & K SERVICE INC.	C
02	00382811	4.20	03/12/13	321826 G & K SERVICE INC.	C
02	00382812	1,171.02	03/12/13	169242 GCR TIRE CENTER TDS	C
02	00382813	54.00	03/12/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00382814	176.36	03/12/13	242101 H & V EQUIPMENT, INC.	C
02	00382815	613.90	03/12/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00382816	345.00	03/12/13	233021 HOME DEPOT CREDIT SERVICES	C
02	00382817	1,522.24	03/12/13	233021 HOME DEPOT CREDIT SERVICES	C
02	00382818	90.60	03/12/13	20362 KNOWLES PUBLISHING, INC.	C
02	00382819	675.00	03/12/13	325554 LOFTIN EQUIPMENT CO., INC.	C
02	00382820	792.89	03/12/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00382821	305.21	03/12/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00382822	926.00	03/12/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00382823	107.04	03/12/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00382824	558.34	03/12/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00382825	130.14	03/12/13	256951 MARTIN MARIETTA MATERIALS	C
02	00382826	292.71	03/12/13	224529 MCCOY'S BUILDING SUPPLY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00382827	723.72	03/12/13	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00382828	35.00	03/12/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00382829	289.07	03/12/13	388467 MODEL LAUNDRY, LLC	C
02	00382830	165.00	03/12/13	352462 MR. G FOOD STORE AND PROPANE	C
02	00382831	687.99	03/12/13	3166 BARBEE-NEUHAUS IMPL CO	C
02	00382832	99.70	03/12/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00382833	125.44	03/12/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00382834	309.64	03/12/13	195545 NUECES POWER EQUIPMENT	C
02	00382835	127.69	03/12/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00382836	23.98	03/12/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00382837	626.08	03/12/13	312231 OFFICE DEPOT	C
02	00382838	7,062.75	03/12/13	261556 PATHMARK TRAFFIC PRODUCTS OF TEXAS	C
02	00382839	14.50	03/12/13	91987 PUEBLO TIRES & SERVICE	C
02	00382840	516.00	03/12/13	43192 R.E. FRIEDRICHS CO	C
02	00382841	14.50	03/12/13	315486 RADIADORES DEL VALLE	C
02	00382842	793.37	03/12/13	277223 RELIANT ENERGY SOLUTION	C
02	00382843	42.33	03/12/13	277223 RELIANT, DEPT 0954	C
02	00382844	386.25	03/12/13	398047 RGV TOWERS, LLC	C
02	00382845	390.19	03/12/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00382846	118.61	03/12/13	283797 ROMCO EQUIPMENT CO.	C
02	00382847	230.10	03/12/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00382848	175.55	03/12/13	186449 SAN JUAN BOLT & SUPPLY	C
02	00382849	64.00	03/12/13	399981 SANCHEZ, ROBERT	C
02	00382850	741.66	03/12/13	382639 SERVICEWEAR APPAREL INC	C
02	00382851	780.00	03/12/13	33995 SHARE CORPORATION	C
02	00382852	38.61	03/12/13	34088 SHARYLAND WATER SUPPLY CORP	C
02	00382853	3,375.00	03/12/13	404357 SILVA, GABRIELA MARIE DA	C
02	00382854	300.00	03/12/13	214531 SOS TECHNOLOGIES	C
02	00382855	867.06	03/12/13	319449 STAPLES ADVANTAGE	C
02	00382856	162.50	03/12/13	35351 STATE BAR OF TEXAS	C
02	00382857	38.40	03/12/13	288888 TEXAS GAS SERVICE	C
02	00382858	16,555.49	03/12/13	302007 TIRE CENTERS, LLC	C
02	00382859	29.00	03/12/13	302007 TIRE CENTERS, LLC	C
02	00382860	688.11	03/12/13	340642 TOOLS PLUS IND	C
02	00382861	121.05	03/12/13	406465 U.S. DEPARTMENT OF JUSTICE	C
02	00382862	3,442.73	03/12/13	264849 UNIVERSAL TRUCKERS INC.	C
02	00382863	74.40	03/12/13	39837 VALLEY BOTTLE WATER CO.	C
02	00382864	422.93	03/12/13	287024 VERIZON WIRELESS	C
02	00382865	410.87	03/12/13	287024 VERIZON WIRELESS	C
02	00382866	74.35	03/12/13	287024 VERIZON WIRELESS	C
02	00382867	465.07	03/12/13	40991 W. W. GRAINGER INC.	C
02	00382868	1,481.59	03/12/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00382869	6,459.00	03/12/13	41548 WEST PUBLISHING CORPORATION	C
02	00382870	15.00	03/12/13	319082 WHAT-A-WASH CARWASH	C
02	00382871	811.44	03/12/13	42129 XEROX CORPORATION	C
Total Bank No 02		375,641.21			
03	00002172	550.00	03/12/13	362417 BBVA COMPASS BANK	C
03	00002173	500.00	03/12/13	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		1,050.00			
04	00014819	1,884.80	03/12/13	366307 ACT PIPE & SUPPLY, INC.	C
04	00014820	4,400.00	03/12/13	403148 C.S.S. TECHNOLOGY, INC.	C
04	00014821	1,470.00	03/12/13	366307 ACT PIPE & SUPPLY, INC.	C
04	00014822	2,621.85	03/12/13	229555 ALCOGER GARCIA ASSOCIATES, INC.	C
04	00014823	44,424.87	03/12/13	347647 CAS COMPANIES LP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00014824	1,965.99	03/12/13	270563 CPL RETAIL ENERGY	C
04	00014825	1,414.93	03/12/13	274534 DANNENBAUM ENGINEERING CORPORATION	C
04	00014826	2,050.00	03/12/13	406627 FLORES, ARTURO	C
04	00014827	9,201.25	03/12/13	221562 HALFF ASSOCIATES, INC.	C
04	00014828	3,540.45	03/12/13	337277 HD SUPPLY WATERWORKS LTD	C
04	00014829	11,868.97	03/12/13	402419 HOLCHEMONT, LTD	C
04	00014830	1,300.00	03/12/13	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00014831	9,045.00	03/12/13	73806 MAGIC VALLEY CONCRETE, LTD	C
04	00014832	573.50	03/12/13	23116 MARTIN FARM & RANCH SUPPLY, INC.	C
04	00014833	7,325.00	03/12/13	224278 RIO VALLEY PIPE, LLC	C
04	00014834	1,779.13	03/12/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014835	5,963.26	03/12/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014836	736.59	03/12/13	229318 UPPER VALLEY MATERIALS	C
04	00014837	350.00	03/12/13	335517 WELLS FARGO FINANCIAL	C
Total Bank No 04		111,915.59			
05	00022595	203.53	03/08/13	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00022596	592.39	03/08/13	17434 INTERNAL REVENUE SERVICE	C
05	00022597	60.00	03/08/13	17434 INTERNAL REVENUE SERVICE	C
05	00022598	50.00	03/08/13	17434 INTERNAL REVENUE SERVICE	C
05	00022599	716.34	03/08/13	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00022600	438.77	03/08/13	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00022601	2.00	03/08/13	387533 NEVADA STATE TREASURER	C
05	00022602	13.35	03/08/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022603	2,218.13	03/08/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022604	406.15	03/08/13	387525 SCADU	C
05	00022605	45.50	03/08/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022606	917.79	03/08/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022607	116.11	03/08/13	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022608	119.21	03/08/13	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022609	150.35	03/08/13	406279 U.S. DEPARTMENT OF THE TREASURY	C
05	00022610	326.69	03/08/13	386405 U.S. DEPARTMENT OF TREASURY	C
05	00022611	94.47	03/08/13	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00022612	133.40	03/08/13	276537 UNITED STUDENT AID FUNDS, INC.	C
05	00022613	12,925.57	03/08/13	158275 BOUDLOCHE, CINDY	C
05	00022614	2,235.00	03/08/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022615	27,048.49	03/08/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022616	765.00	03/08/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022617	635.50	03/08/13	157228 HIDALGO CO. UNITED WAY	C
05	00022618	296.00	03/08/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022619	3,135.00	03/08/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022620	1,152.91	03/08/13	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00022621	45.00	03/08/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022622	139.30	03/08/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022623	30.00	03/08/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022624	6.00	03/08/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022625	19.00	03/08/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022626	1,285.00	03/08/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022627	92.00	03/08/13	157228 HIDALGO CO. UNITED WAY	C
05	00022628	6,167.25	03/12/13	388645 FORT DEARBORN LIFE INSURANCE COMPANY	C
Total Bank No 05		62,581.20			
07	00005729	14,250.00	03/12/13	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		14,250.00			
15	00028055	16,291.36	03/12/13	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00028056	32,478.58	03/12/13	343714 PROYECTO AZTECA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00028057	9,136.45	03/12/13	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028058	14.13	03/12/13	406309 AGUEROS, AMANDA	C
15	00028059	205.80	03/12/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00028060	8,221.95	03/12/13	1902 AMIGOS DEL VALLE, INC.	C
15	00028061	164.98	03/12/13	376027 ARMENTA, CANDACE JENET	C
15	00028062	58.32	03/12/13	328626 AT&T	C
15	00028063	3,815.12	03/12/13	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00028064	881.65	03/12/13	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00028065	960.67	03/12/13	122734 CITY OF ALTON	C
15	00028066	3,220.00	03/12/13	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00028067	28.58	03/12/13	11908 FEDEX	C
15	00028068	94.92	03/12/13	401277 FLORES, AMANDA V.	C
15	00028069	3,709.83	03/12/13	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00028070	47.79	03/12/13	401285 GARCIA, SERGIO M.	C
15	00028071	113.00	03/12/13	344281 GUERRA, MONICA	C
15	00028072	1,328.45	03/12/13	178462 HINOJOSA ENGINEERING, INC.	C
15	00028073	1,626.80	03/12/13	355003 HOPE FAMILY HEALTH CENTER	C
15	00028074	2,718.83	03/12/13	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00028075	84.75	03/12/13	390011 RAMOS, ANGELITA	C
15	00028076	47.46	03/12/13	401293 SALINAS, BRANDY R.	C
15	00028077	578.43	03/12/13	319449 STAPLES CREDIT PLAN	C
15	00028078	1,050.00	03/12/13	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
15	00028079	383.77	03/12/13	169498 URBAN COUNTY PROGRAM	C
15	00028080	96.58	03/12/13	287024 VERIZON WIRELESS	C
15	00028081	7,757.31	03/12/13	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00028082	503.79	03/12/13	42129 XEROX CORPORATION	C

Total Bank No 15 95,619.30

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,345,116.28
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,345,116.28

Batch Yr	Batch No	Amount
13	002466	192,491.58
13	002515	53,542.58
13	002516	9,202.50
13	002517	31,145.00
13	002518	25,890.17
13	002519	21,517.50
13	002520	29,295.00
13	002532	60,283.68
13	002533	124,118.01
13	002535	7,135.20
13	002536	29,206.09
13	002537	40,465.48
13	002538	14,973.55
13	002540	27,661.38
13	002542	39,830.02
13	002547	70,084.31
13	002548	22,093.95
13	002557	6,013.50
13	002561	1,377.00
13	002562	73,448.32

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	002566	239.30
				13	002574	78,341.67
				13	002577	48,193.47
				13	002592	171,018.81
				13	002594	1,037.52
				13	002600	6,604.18
				13	002607	48,769.94
				13	002611	46,849.36
				13	002614	56,865.06
				13	002618	7,422.15