

Approval of Check Register as Summarized Below
March 20th, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	376779	377143		906,305.19
02	Special Revenue	382872	383139		309,400.55
04	Capital Projects	14838	14851		231,450.12
05	Trust & Agency	22629	22634		156,449.86
07	Proprietary	5730	5733		1,273.66
15	Urban Special	28083	28109		503,612.61

Total checks **2,108,491.99**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	4	64,900.05
Proprietary Funds	ITEMS:	1	89,081.07
Total withdrawals:			<u>153,981.12</u>

Bank Internal Transfer for:

General Fund	ITEMS:	2	655.94
Special Revenue Funds	ITEMS:	2	2,389.25
Trust & Agency Funds	ITEMS:	1	630.36
Payroll Fund	ITEMS:	1	924.64
Total transfers:			<u>4,600.19</u>

Total electronic payments: 158,581.31

Grand Total: **2,267,073.30**

ACH Withdrawals

Date	To	For	From	Amount
03/13/13	IRS Tax Payment	Manual P/R PP05	Trust & Agency Fund	527.80
03/18/13	IRS Tax Payment	Elected Officials PP05	Trust & Agency Fund	55,699.18
03/12/13	Esimpkins	457 Reg. P/R PP05	Trust & Agency Fund	8,073.07
03/15/13	TXSDU	E. Officials Child Support	Trust & Agency Fund	600.00
			Total Trust & Agency	<u>64,900.05</u>
03/15/13	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	89,081.07
			Total Proprietary	<u>89,081.07</u>
			Total ACH Withdrawal	<u><u>153,981.12</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
03/12/13	Payroll Fund	Manual Payroll CK PP05	General Fund	523.27
03/12/13	Trust & Agency Fund	Manual Payroll CK PP05	General Fund	132.67
			Total General	<u>655.94</u>
03/12/13	Payroll Fund	Manual Payroll Ck PP05	Special Revenue Fund	1,717.60
03/12/13	Trust & Agency Fund	Manual Payroll Ck PP05	Special Revenue Fund	671.65
			Total Special Revenue	<u>2,389.25</u>
03/12/13	General Fund	Payroll voided check PP05	Trust & Agency Fund	630.36
			Total Trust & Agency	<u>630.36</u>
03/12/13	General Fund	Payroll voided check PP05	Payroll Fund	924.64
			Total Payroll Fund	<u>924.64</u>
			Total Bank Transfers	<u><u>4,600.19</u></u>
			Grand Total	<u><u>158,581.31</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00376779	2,550.00	03/20/13	349127 ROY E. CAIN, PHD	C
01	00376780	425.57	03/20/13	384046 ADAME, SANDRA	C
01	00376781	618.78	03/20/13	280321 ALAMO HOTELS, INC.	C
01	00376782	371.27	03/20/13	280321 ALAMO HOTELS, INC.	C
01	00376783	371.27	03/20/13	280321 ALAMO HOTELS, INC.	C
01	00376784	90.00	03/20/13	335568 ALVARADO, ARTURO	C
01	00376785	156.00	03/20/13	360449 BENAVIDES, ROLANDO J.	C
01	00376786	168.00	03/20/13	46736 CASTRO, JOEL	C
01	00376787	1,000.00	03/20/13	328944 ROCK, SUSAN	C
01	00376788	157.50	03/20/13	275875 EAN HOLDINGS, LLC	C
01	00376789	111.15	03/20/13	369454 EMBASSY SUITES SAN MARCOS	C
01	00376790	109.25	03/20/13	369454 EMBASSY SUITES SAN MARCOS	C
01	00376791	109.25	03/20/13	369454 EMBASSY SUITES SAN MARCOS	C
01	00376792	109.25	03/20/13	369454 EMBASSY SUITES SAN MARCOS	C
01	00376793	111.15	03/20/13	369454 EMBASSY SUITES SAN MARCOS	C
01	00376794	135.00	03/20/13	395633 ESTIMBO, MARISELA	C
01	00376795	137.85	03/20/13	406503 FISCHER, DEBORAH	C
01	00376796	90.00	03/20/13	406716 GARATE, JEREMY	C
01	00376797	168.00	03/20/13	406660 GARCIA, MARCELO	C
01	00376798	135.00	03/20/13	323039 GUAJARDO, BELINDA	C
01	00376799	99.00	03/20/13	358738 GUERRERO, ADAN	C
01	00376800	90.00	03/20/13	406724 JOHNSON, JAMES	C
01	00376801	168.00	03/20/13	406651 LOPEZ, MIGUEL	C
01	00376802	295.00	03/20/13	338702 MARTINEZ, JUAN	C
01	00376803	236.00	03/20/13	159948 MONTOYA, OSCAR	C
01	00376804	168.00	03/20/13	391921 PEREZ, HERMAN	C
01	00376805	295.00	03/20/13	180351 P.A.T.C. BOOKSTORE	C
01	00376806	295.00	03/20/13	180351 P.A.T.C. BOOKSTORE	C
01	00376807	295.00	03/20/13	180351 P.A.T.C. BOOKSTORE	C
01	00376808	295.00	03/20/13	180351 P.A.T.C. BOOKSTORE	C
01	00376809	246.00	03/20/13	406490 QUAIT, ROBERT	C
01	00376810	1,078.61	03/20/13	126152 RAMIREZ, MARIO E. JR. JUDGE	C
01	00376811	205.29	03/20/13	323411 RIVERA, JOEL	C
01	00376812	57.00	03/20/13	406511 SANDOVAL, HECTOR	C
01	00376813	100.00	03/20/13	328979 TEXAS BORDER SHERIFF'S COALITION	C
01	00376814	100.00	03/20/13	328979 TEXAS BORDER SHERIFF'S COALITION	C
01	00376815	100.00	03/20/13	328979 TEXAS BORDER SHERIFF'S COALITION	C
01	00376816	260.00	03/20/13	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00376817	150.00	03/20/13	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00376818	150.00	03/20/13	299553 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00376819	150.00	03/20/13	299553 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00376820	100.00	03/20/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00376821	100.00	03/20/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00376822	100.00	03/20/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00376823	100.00	03/20/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00376824	100.00	03/20/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00376825	100.00	03/20/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00376826	100.00	03/20/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00376827	100.00	03/20/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00376828	100.00	03/20/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00376829	468.78	03/20/13	266957 VILLALPANDO, MELINDA	C
01	00376830	17.00	03/20/13	284718 VILLARREAL, ROBERTO J.	C
01	00376831	135.00	03/20/13	225975 YBARRA, YVONNE R.	C
01	00376832	5.00	03/20/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00376833	200.00	03/20/13	404136 AGUILAR, CESAR OMAR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00376834	700.00	03/20/13	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00376835	400.00	03/20/13	319317 AHLMAN, LUCAS E	C
01	00376836	3,050.00	03/20/13	201979 ALEMAN, JAIME	C
01	00376837	2,930.00	03/20/13	23019 ALEXANDER, MARK	C
01	00376838	3,320.00	03/20/13	375454 ALEXANDER, PAMELA S.	C
01	00376839	1,405.00	03/20/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00376840	5,205.00	03/20/13	66702 ARIZPE, SOFIA	C
01	00376841	3,485.00	03/20/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00376842	800.00	03/20/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00376843	487.50	03/20/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00376844	170.00	03/20/13	188921 DAVID E CAZARES P.C.	C
01	00376845	850.00	03/20/13	348147 EDNA ESCANAME CEDILLO	C
01	00376846	980.00	03/20/13	299375 LAURA MARTINEZ COLUNGA	C
01	00376847	137.50	03/20/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00376848	2,227.50	03/20/13	337846 DE LEON, MICHAEL R.	C
01	00376849	2,950.00	03/20/13	370428 DE LUNA, MARCO A.	C
01	00376850	687.50	03/20/13	392049 LAW OFFICE OF ALBERTO DIAZ	C
01	00376851	400.00	03/20/13	282847 ESPARZA, LAWRENCE	C
01	00376852	1,965.00	03/20/13	322555 ESPINOSA, PILAR V.	C
01	00376853	410.00	03/20/13	208809 ESQUIVEL, ROEL	C
01	00376854	250.00	03/20/13	333034 FLORES, ABIEL	C
01	00376855	9,650.00	03/20/13	345571 FLORES, ALFONSO RICARDO	C
01	00376856	3,385.00	03/20/13	249378 OSCAR RENE FLORES, P.C.	C
01	00376857	1,757.50	03/20/13	365041 RENE A FLORES	C
01	00376858	1,010.00	03/20/13	241873 JAIME ROEL GARCIA	C
01	00376859	4,775.00	03/20/13	348805 GARZA & PENA, PLLC	C
01	00376860	1,817.50	03/20/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00376861	400.00	03/20/13	395641 GARZA, JOSE M.	C
01	00376862	400.00	03/20/13	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00376863	1,270.00	03/20/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00376864	1,435.00	03/20/13	159298 GARZA, ROGELIO	C
01	00376865	1,307.50	03/20/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00376866	500.00	03/20/13	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00376867	400.00	03/20/13	385158 GUERRA, ARMANDO M.	C
01	00376868	955.00	03/20/13	383651 GUERRERO, FRANCISCO II	C
01	00376869	475.00	03/20/13	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00376870	5,052.50	03/20/13	274046 HINOJOSA, ANNETTE C.	C
01	00376871	1,200.00	03/20/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00376872	790.00	03/20/13	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C
01	00376873	400.00	03/20/13	114383 LONGORIA, DANIEL Q.	C
01	00376874	200.00	03/20/13	321788 LOPEZ, FLORENCIO	C
01	00376875	200.00	03/20/13	266418 LOPEZ, MIGUEL JR.	C
01	00376876	400.00	03/20/13	353582 LOPEZ, TEODULO L. JR.	C
01	00376877	2,470.00	03/20/13	268879 MALDONADO, E. OMAR	C
01	00376878	710.00	03/20/13	380725 MARROQUIN, ARMANDO JAMIL	C
01	00376879	600.00	03/20/13	307742 MARTINEZ, ARMANDO P.	C
01	00376880	1,750.00	03/20/13	334537 MCALLEN, WILLIE GARCIA	C
01	00376881	950.00	03/20/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00376882	400.00	03/20/13	345725 MONTALVO, RICARDO	C
01	00376883	3,037.50	03/20/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00376884	2,755.00	03/20/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00376885	850.00	03/20/13	382647 JORGE MUNOZ	C
01	00376886	1,750.00	03/20/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00376887	550.00	03/20/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00376888	200.00	03/20/13	403377 PATINO & ASSOCIATES PLLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00376889	660.00	03/20/13	402320 PENA LAW GROUP, PLLC	C
01	00376890	800.00	03/20/13	347752 JUDITH PENA-MORALES	C
01	00376891	205.00	03/20/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00376892	900.00	03/20/13	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00376893	460.00	03/20/13	291749 RAMIREZ, JOSE ALBINO	C
01	00376894	670.00	03/20/13	159328 RAMIREZ, LUIS R.	C
01	00376895	745.00	03/20/13	95982 RAMIREZ, MARIO	C
01	00376896	925.00	03/20/13	145246 LAW OFFICE OF RUBEN RAMIREZ	C
01	00376897	435.00	03/20/13	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00376898	6,195.00	03/20/13	182273 REYES, DANIEL R.	C
01	00376899	650.00	03/20/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00376900	1,622.50	03/20/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00376901	170.00	03/20/13	256463 RODRIGUEZ, JOHN J.	C
01	00376902	650.00	03/20/13	400335 SOLIS, ROGELIO	C
01	00376903	3,330.00	03/20/13	349844 THE MANGI LAW OFFICE, P.C.	C
01	00376904	5,582.50	03/20/13	368067 TIJERINA LAW FIRM PC	C
01	00376905	1,140.00	03/20/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00376906	605.00	03/20/13	320196 VALDEZ, ROOSEVELT ROY	C
01	00376907	150.00	03/20/13	383678 THE VARGAS LAW FIRM	C
01	00376908	1,125.00	03/20/13	251186 THE VASQUEZ LAW FIRM, PC	C
01	00376909	1,100.00	03/20/13	204927 VASQUEZ, LIBRADO KENO	C
01	00376910	2,772.50	03/20/13	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00376911	400.00	03/20/13	345121 WILLIAMSON LAW FIRM	C
01	00376912	392.97	03/20/13	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00376913	29.75	03/20/13	337 A-OK VACUUM CLEANER SALES	C
01	00376914	232.50	03/20/13	402990 ACTIVE DATA SOLUTIONS, LLC	C
01	00376915	114.40	03/20/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00376916	6,713.90	03/20/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00376917	228.22	03/20/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00376918	5,600.00	03/20/13	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00376919	686.70	03/20/13	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00376920	88.88	03/20/13	318973 ALLIED WASTE SERVICES #863	C
01	00376921	126.56	03/20/13	330841 ALVAREZ, BELINDA	C
01	00376922	85.49	03/20/13	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00376923	1,823.12	03/20/13	1864 AMIGO POWER EQUIPMENT	C
01	00376924	67,862.91	03/20/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00376925	561.55	03/20/13	328626 AT&T	C
01	00376926	42.53	03/20/13	278378 AT&T LONG DISTANCE	C
01	00376927	26,051.37	03/20/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00376928	100.80	03/20/13	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00376929	22,707.36	03/20/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00376930	446.97	03/20/13	337412 AUTOZONE	C
01	00376931	7,649.20	03/20/13	197076 BEN E. KEITH FOODS CO.	C
01	00376932	5.25	03/20/13	96822 BERT OGDEN CHEVROLET INC.	C
01	00376933	305.16	03/20/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00376934	20.00	03/20/13	385778 BIO-OPS, LLC.	C
01	00376935	708.23	03/20/13	402559 BORDEN DAIRY COMPANY	C
01	00376936	79.92	03/20/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00376937	4,916.66	03/20/13	229903 BREATH TEST SERVICES	C
01	00376938	520.00	03/20/13	385646 BURKE, STEVEN M.	C
01	00376939	586.16	03/20/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00376940	184.00	03/20/13	124346 C & S SAFETY SUPPLY	C
01	00376941	60.00	03/20/13	197491 CAMERON COUNTY SHERIFF'S DEPARTMENT	C
01	00376942	95,220.98	03/20/13	365955 CARDINAL LOTS, LTD	C
01	00376943	38.04	03/20/13	261726 CARRIER SALES AND DISTRIBUTION, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00376944	1,716.16	03/20/13	153915 CDW GOVERNMENT INC.	C
01	00376945	256.30	03/20/13	153915 CDW GOVERNMENT INC.	C
01	00376946	1,099.00	03/20/13	253286 CENTRAL TEXAS MEDICAL CENTER	C
01	00376947	95.01	03/20/13	229334 CITY OF DONNA	C
01	00376948	467.54	03/20/13	10197 CITY OF EDINBURG	C
01	00376949	133.58	03/20/13	10197 CITY OF EDINBURG	C
01	00376950	4,325.00	03/20/13	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00376951	242.00	03/20/13	6637 CITY OF MISSION	C
01	00376952	4,459.15	03/20/13	403954 COLORADO BOXED BEEF CO.	C
01	00376953	203.38	03/20/13	359092 COMFORT INN	C
01	00376954	437.00	03/20/13	214442 COMMERCIAL KITCHEN	C
01	00376955	1,321.86	03/20/13	263559 COPY IT, INC.	C
01	00376956	2,100.00	03/20/13	268925 COUNTY JUDGES & COMMISSIONERS ASSC OF TX	C
01	00376957	490.00	03/20/13	355372 CTC DISTRIBUTING, LTD	C
01	00376958	12,000.00	03/20/13	399469 CWL LIMITED	C
01	00376959	39.55	03/20/13	370347 DEL ANGEL, ENEDELIA	C
01	00376960	120.00	03/20/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00376961	55.67	03/20/13	228389 DIRECTV	C
01	00376962	56.54	03/20/13	228389 DIRECTV	C
01	00376963	36.62	03/20/13	258385 DISH	C
01	00376964	1,426.50	03/20/13	212423 DONNA I.S.D.	C
01	00376965	1,532.50	03/20/13	263869 EDCOUCH-ELSA ISD	C
01	00376966	9,039.50	03/20/13	10081 EDINBURG C. I. S. D.	C
01	00376967	44,605.49	03/20/13	219541 ELECTION SYSTEMS & SOFTWARE, INC.	C
01	00376968	300.75	03/20/13	400211 ENFORCEMENT VIDEO, LLC	C
01	00376969	69.00	03/20/13	216526 EVIDENT, INC.	C
01	00376970	10.60	03/20/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
01	00376971	3,299.04	03/20/13	11827 FARMER BROS CO	C
01	00376972	320.96	03/20/13	11908 FEDEX	C
01	00376973	20.74	03/20/13	11908 FEDEX	C
01	00376974	108.00	03/20/13	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00376975	12,957.50	03/20/13	63436 FIRST NATIONAL BANK	C
01	00376976	1,123.60	03/20/13	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00376977	47.17	03/20/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00376978	3,995.20	03/20/13	393894 FOOD MARKETING CONCEPTS	C
01	00376979	386.96	03/20/13	321826 G & K SERVICE INC.	C
01	00376980	45.20	03/20/13	378925 GARCIA, AMBER	C
01	00376981	12.43	03/20/13	247782 GARCIA, JOSE M.	C
01	00376982	36,000.00	03/20/13	309257 GARCO, LTD	C
01	00376983	31.07	03/20/13	376108 GARZA, DIANNA	C
01	00376984	345.57	03/20/13	13897 GATEWAY PRINTING	C
01	00376985	5,783.75	03/20/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00376986	848.40	03/20/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00376987	660.00	03/20/13	169242 GCR TIRE CENTER TDS	C
01	00376988	2,627.90	03/20/13	169242 GCR TIRE CENTER TDS	C
01	00376989	1,413.00	03/20/13	189774 GERARD RICKHOFF	C
01	00376990	450.00	03/20/13	258482 GCAT	C
01	00376991	716.50	03/20/13	15261 GULF DATA PRODUCTS	C
01	00376992	199.00	03/20/13	252468 HACIENDA FORD	C
01	00376993	3,996.40	03/20/13	373389 HAMILTON AIR CONDITIONING ELECTRIC &	C
01	00376994	172.10	03/20/13	337277 HD SUPPLY WATERWORKS LTD	C
01	00376995	371.43	03/20/13	130966 HI-TECH IRRIGATION INC.	C
01	00376996	110.00	03/20/13	156965 HIDALGO INDEPENDENT SCHOOL DISTRICT	C
01	00376997	155.60	03/20/13	331201 HORIBA INSTRUMENTS INCORPORATED	C
01	00376998	44.58	03/20/13	179442 IVAN'S AUTOMOTIVE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00376999	1,293.77	03/20/13	179442 IVAN'S AUTOMOTIVE	C
01	00377000	195.00	03/20/13	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00377001	6,371.38	03/20/13	330809 JOHNSON CONTROLS	C
01	00377002	119.25	03/20/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00377003	7.91	03/20/13	310948 JUAREZ, JUANA VERONICA	C
01	00377004	50.00	03/20/13	62294 LA JOYA INDEPENDENT SCHOOL DISTRICT	C
01	00377005	360.00	03/20/13	354023 LA VILLA INDEPENDENT SCHOOL DISTRICT	C
01	00377006	4,098.30	03/20/13	119784 LABATT FOOD SERVICE	C
01	00377007	7,163.75	03/20/13	261513 ROLANDO L. RIOS, ESQ	C
01	00377008	110.50	03/20/13	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00377009	1,850.00	03/20/13	325554 LOFTIN EQUIPMENT CO., INC.	C
01	00377010	23.36	03/20/13	143731 LONE STAR OVERNIGHT	C
01	00377011	1,500.00	03/20/13	404462 LOPEZ, CATALINA	C
01	00377012	104.00	03/20/13	82708 LULL'S PUBLIC SCALES	C
01	00377013	1,122.00	03/20/13	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00377014	5,180.75	03/20/13	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00377015	4,500.00	03/20/13	403784 MCCLELLAND, JACK	C
01	00377016	2,475.00	03/20/13	300675 MEMORIAL FUNERAL HOME	C
01	00377017	110.00	03/20/13	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00377018	60.00	03/20/13	364622 MID VALLEY ACADEMY	C
01	00377019	850.00	03/20/13	62952 MIKE'S QUALITY PRINTING	C
01	00377020	759.17	03/20/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00377021	550.00	03/20/13	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00377022	172.71	03/20/13	24996 MISSION AUTO ELECTRIC, INC.	C
01	00377023	45.50	03/20/13	156949 MISSION CONSOLIDATED SCHOOL DISTRICT	C
01	00377024	50.00	03/20/13	25151 MISSION DUNCAN INS. AGENCY	C
01	00377025	2,310.00	03/20/13	25097 MISSION HOSPITAL, INC	C
01	00377026	110.42	03/20/13	388467 MODEL LAUNDRY, LLC	C
01	00377027	254.39	03/20/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00377028	48.03	03/20/13	350702 MORTERA, ALEJANDRO	C
01	00377029	10,420.00	03/20/13	331279 NACO	C
01	00377030	1,615.95	03/20/13	153842 NICO PRODUCE CO, INC	C
01	00377031	365.04	03/20/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00377032	419.73	03/20/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00377033	132.93	03/20/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00377034	1,068.00	03/20/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00377035	17.36	03/20/13	261319 NUECES COUNTY	C
01	00377036	394.01	03/20/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00377037	3,260.76	03/20/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00377038	590.80	03/20/13	312231 OFFICE DEPOT	C
01	00377039	26.78	03/20/13	312231 OFFICE DEPOT, INC.	C
01	00377040	600.00	03/20/13	72575 PACER PRINTING	C
01	00377041	3,044.76	03/20/13	27987 PAVEMENT MARKINGS INC.	C
01	00377042	25.99	03/20/13	380393 PENA, AMANDA	C
01	00377043	18,164.35	03/20/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00377044	2,600.00	03/20/13	28525 PHARR FIRE DEPT	C
01	00377045	1,650.00	03/20/13	14966 GREGORIO PINA, III, PH.D.	C
01	00377046	50.00	03/20/13	364258 PROPERTY RECORDS INDUSTRY ASSOCIATION	C
01	00377047	1,368.64	03/20/13	91987 PUEBLO TIRES & SERVICE	C
01	00377048	63.28	03/20/13	357448 RAMIREZ, PEDRO LUIS	C
01	00377049	10,625.00	03/20/13	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00377050	92,920.95	03/20/13	277223 RELIANT, DEPT 0954	C
01	00377051	410.56	03/20/13	277223 RELIANT, DEPT 0954	C
01	00377052	504.16	03/20/13	277223 RELIANT, DEPT 0954	C
01	00377053	105.73	03/20/13	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00377054	316.75	03/20/13	277223 RELIANT, DEPT 0954	C
01	00377055	15,360.87	03/20/13	401854 REPUBLIC SERVICES, INC.	C
01	00377056	7,500.00	03/20/13	186791 RGV MOBILITY TASK FORCE	C
01	00377057	148.80	03/20/13	323411 RIVERA, JOEL	C
01	00377058	473.00	03/20/13	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00377059	236.50	03/20/13	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00377060	236.50	03/20/13	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00377061	6.78	03/20/13	398470 SAENZ, PRAJEDES R.	C
01	00377062	730.00	03/20/13	399981 SANCHEZ, ROBERT	C
01	00377063	29,812.37	03/20/13	201839 SHAVER FOODS, LLC	C
01	00377064	422.12	03/20/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00377065	78.00	03/20/13	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00377066	300.00	03/20/13	124206 SOUTH TEXAS COUNTY JUDGES' & COMM. ASSOC	C
01	00377067	420.00	03/20/13	328804 SOUTHERN TIRE MART	C
01	00377068	774.50	03/20/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00377069	214.64	03/20/13	35173 SPIKES MOTOR COMPANY	C
01	00377070	5,897.52	03/20/13	319449 STAPLES ADVANTAGE	C
01	00377071	524.40	03/20/13	319449 STAPLES ADVANTAGE	C
01	00377072	550.00	03/20/13	308269 STATE FARM INSURANCE	C
01	00377073	29.00	03/20/13	336319 SUPERIOR OIL EXPRESS	C
01	00377074	79.16	03/20/13	336319 SUPERIOR OIL EXPRESS	C
01	00377075	369.71	03/20/13	396427 SUPERIOR OIL EXPRESS	C
01	00377076	1,365.38	03/20/13	114243 SYSCO INC.	C
01	00377077	489.00	03/20/13	169161 TANDY'S FARM & RANCH MART	C
01	00377078	1,222.59	03/20/13	325767 TECH DEPOT	C
01	00377079	20,045.00	03/20/13	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00377080	55.00	03/20/13	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00377081	55.00	03/20/13	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00377082	55.00	03/20/13	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00377083	5,160.63	03/20/13	288888 TEXAS GAS SERVICE	C
01	00377084	2,200.00	03/20/13	36854 TEXAS HISTORICAL COMMISSION	C
01	00377085	525.00	03/20/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00377086	875.00	03/20/13	369039 UTW TIRE COLLECTION SERVICES	C
01	00377087	36.00	03/20/13	341088 TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	C
01	00377088	85.00	03/20/13	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00377089	2,700.00	03/20/13	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00377090	1,550.00	03/20/13	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00377091	68.68	03/20/13	231924 TIME WARNER CABLE	C
01	00377092	72.13	03/20/13	231924 TIME WARNER CABLE	C
01	00377093	708.50	03/20/13	302007 TIRE CENTERS, LLC	C
01	00377094	190.00	03/20/13	397857 TREVINO'S DIGITAL PHOTOGRAPHY, INC.	C
01	00377095	257.73	03/20/13	357081 TYLER TECHNOLOGIES, INC.	C
01	00377096	8,412.45	03/20/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00377097	147.79	03/20/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00377098	471.23	03/20/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00377099	950.14	03/20/13	155284 UNITED PARCEL SERVICE	C
01	00377100	150.00	03/20/13	397954 URBAN RECORDERS ALLIANCE	C
01	00377101	470.30	03/20/13	39837 VALLEY BOTTLE WATER CO.	C
01	00377102	9.45	03/20/13	39837 VALLEY BOTTLE WATER CO.	C
01	00377103	778.90	03/20/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00377104	120.00	03/20/13	212466 VALLEY VIEW INDEPENDENT SCHOOL DISTRICT	C
01	00377105	484.41	03/20/13	251577 VERIZON SOUTHWEST	C
01	00377106	759.86	03/20/13	251577 VERIZON SOUTHWEST	C
01	00377107	185.85	03/20/13	251577 VERIZON SOUTHWEST	C
01	00377108	195.98	03/20/13	251577 VERIZON SOUTHWEST	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00377109	158.54	03/20/13	251577 VERIZON SOUTHWEST, INC.	C
01	00377110	82.11	03/20/13	287024 VERIZON WIRELESS	C
01	00377111	176.00	03/20/13	287024 VERIZON WIRELESS	C
01	00377112	227.94	03/20/13	287024 VERIZON WIRELESS	C
01	00377113	778.39	03/20/13	40991 W. W. GRAINGER INC.	C
01	00377114	428.66	03/20/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00377115	279.99	03/20/13	268755 WELDINGHOUSE, INC.	C
01	00377116	1,083.48	03/20/13	41548 WEST PUBLISHING CORPORATION	C
01	00377117	19,310.94	03/20/13	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00377118	165.00	03/20/13	405779 WHEELS & FITNESS IN MOTION OF SOUTH TX	C
01	00377119	649.99	03/20/13	370371 WORLD WIDE IMAGING SUPPLIES	C
01	00377120	242.75	03/20/13	42129 XEROX CORPORATION	C
01	00377121	93.47	03/20/13	42129 XEROX CORPORATION	C
01	00377122	751.61	03/20/13	42129 XEROX CORPORATION	C
01	00377123	1,109.19	03/20/13	42129 XEROX CORPORATION	C
01	00377124	195.06	03/20/13	42129 XEROX CORPORATION	C
01	00377125	259.30	03/20/13	42129 XEROX CORPORATION	C
01	00377126	261.45	03/20/13	42129 XEROX CORPORATION	C
01	00377127	1,134.05	03/20/13	42129 XEROX CORPORATION	C
01	00377128	256.88	03/20/13	42129 XEROX CORPORATION	C
01	00377129	1,520.22	03/20/13	42129 XEROX CORPORATION	C
01	00377130	379.02	03/20/13	42129 XEROX CORPORATION	C
01	00377131	539.85	03/20/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00377132	110.00	03/20/13	318973 ALLIED WASTE SERVICES #863	C
01	00377133	26,634.10	03/20/13	328626 AT&T	C
01	00377134	59.98	03/20/13	337412 AUTOZONE	C
01	00377135	100.00	03/20/13	124346 C & S SAFETY SUPPLY	C
01	00377136	429.08	03/20/13	405736 CANON SOLUTIONS AMERICA, INC.	C
01	00377137	64.00	03/20/13	178136 DELL MARKETING L.P.	C
01	00377138	122.61	03/20/13	399540 GARZA, RUDY	C
01	00377139	1,334.65	03/20/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00377140	50.00	03/20/13	25151 MISSION DUNCAN INS. AGENCY	C
01	00377141	793.56	03/20/13	277223 RELIANT, DEPT 0954	C
01	00377142	100.00	03/20/13	399981 SANCHEZ, ROBERT	C
01	00377143	142.38	03/20/13	400360 SILGUERO, DANIEL	C
Total Bank No 01		906,305.19			
02	00382872	350.00	03/20/13	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00382873	2,700.00	03/20/13	401684 ACME AUTO LEASING, LLC	C
02	00382874	386.00	03/20/13	130036 AGUILAR, JAVIER	C
02	00382875	71.76	03/20/13	400718 ALFARO, MARIA TERESA	C
02	00382876	184.19	03/20/13	237426 ARISPE, MARISSA M.	C
02	00382877	144.00	03/20/13	237426 ARISPE, MARISSA M.	C
02	00382878	179.67	03/20/13	292885 BRIONES, AQUILINA	C
02	00382879	144.00	03/20/13	292885 BRIONES, AQUILINA	C
02	00382880	337.35	03/20/13	4561 BUSTER LIND PRODUCE	C
02	00382881	391.55	03/20/13	222054 CABRERA, FERNANDO	C
02	00382882	116.14	03/20/13	179272 CANON USA, INC.	C
02	00382883	11.87	03/20/13	383635 CANTU, GERARDO	C
02	00382884	59.33	03/20/13	212873 CARRANZA, ALICE	C
02	00382885	144.00	03/20/13	212873 CARRANZA, ALICE	C
02	00382886	351.43	03/20/13	202401 CARRILLO, LAURA	C
02	00382887	409.63	03/20/13	363707 CARRILLO, VERONICA	C
02	00382888	144.00	03/20/13	363707 CARRILLO, VERONICA	C
02	00382889	14.69	03/20/13	124923 CASTRO, MARY ANN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00382890	119.11	03/20/13	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00382891	161.92	03/20/13	10197 CITY OF EDINBURG	C
02	00382892	1,980.42	03/20/13	403954 COLORADO BOXED BEEF CO.	C
02	00382893	62.15	03/20/13	370827 COMPEAN, MARIO	C
02	00382894	372.60	03/20/13	99287 DOUBLETREE HOTEL AUSTIN	C
02	00382895	186.30	03/20/13	99287 DOUBLETREE HOTEL AUSTIN	C
02	00382896	372.60	03/20/13	99287 DOUBLETREE HOTEL AUSTIN	C
02	00382897	441.60	03/20/13	99287 DOUBLETREE HOTEL AUSTIN	C
02	00382898	220.80	03/20/13	99287 DOUBLETREE HOTEL AUSTIN	C
02	00382899	220.80	03/20/13	99287 DOUBLETREE HOTEL AUSTIN	C
02	00382900	220.80	03/20/13	99287 DOUBLETREE HOTEL AUSTIN	C
02	00382901	220.80	03/20/13	99287 DOUBLETREE HOTEL AUSTIN	C
02	00382902	220.80	03/20/13	99287 DOUBLETREE HOTEL AUSTIN	C
02	00382903	220.80	03/20/13	99287 DOUBLETREE HOTEL AUSTIN	C
02	00382904	220.80	03/20/13	99287 DOUBLETREE HOTEL AUSTIN	C
02	00382905	220.80	03/20/13	99287 DOUBLETREE HOTEL AUSTIN	C
02	00382906	220.80	03/20/13	99287 DOUBLETREE HOTEL AUSTIN	C
02	00382907	220.80	03/20/13	99287 DOUBLETREE HOTEL AUSTIN	C
02	00382908	186.30	03/20/13	99287 DOUBLETREE HOTEL AUSTIN	C
02	00382909	372.60	03/20/13	99287 DOUBLETREE HOTEL AUSTIN	C
02	00382910	250.00	03/20/13	275875 EAN HOLDINGS, LLC	C
02	00382911	236.60	03/20/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00382912	300.00	03/20/13	94986 ELISA G. SANCHEZ, M.D.	C
02	00382913	240.13	03/20/13	373117 ESCAMILLA, MINDY	C
02	00382914	23.73	03/20/13	373117 ESCAMILLA, MINDY	C
02	00382915	98.75	03/20/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00382916	296.40	03/20/13	371947 FLORES, ESMERALDA	C
02	00382917	15.82	03/20/13	188352 GAITAN, MARIA ELENA	C
02	00382918	59.33	03/20/13	320153 GARCES, RAQUEL BENITEZ	C
02	00382919	144.00	03/20/13	313157 GARCIA, NORMA A.	C
02	00382920	85.00	03/20/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00382921	2,935.00	03/20/13	359211 GONZALEZ, AMANDO O.	C
02	00382922	73.45	03/20/13	198633 GONZALEZ, NORMA	C
02	00382923	180.00	03/20/13	120014 GUERRERO, RICARDO	C
02	00382924	227.25	03/20/13	120014 GUERRERO, RICARDO	C
02	00382925	839.90	03/20/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00382926	248.40	03/20/13	283142 HAMPTON INN AUSTIN- HOTEL	C
02	00382927	66.67	03/20/13	394459 HINOJOSA, KRIS	C
02	00382928	796.25	03/20/13	129763 OAK FARMS - SAN ANTONIO	C
02	00382929	1,292.41	03/20/13	379093 INSIGHT PUBLIC SECTOR	C
02	00382930	571.08	03/20/13	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00382931	70.63	03/20/13	357871 JUAREZ, JESSICA	C
02	00382932	5,082.50	03/20/13	361321 KELLY, BLANCHE	C
02	00382933	567.51	03/20/13	119784 LABATT FOOD SERVICE	C
02	00382934	90.97	03/20/13	333557 LOPEZ, SANDRA	C
02	00382935	189.28	03/20/13	394548 MALAGON, DONALD	C
02	00382936	102.84	03/20/13	188034 MANZO, JORGE J.	C
02	00382937	144.00	03/20/13	188034 MANZO, JORGE J.	C
02	00382938	110.74	03/20/13	386383 MAREZ, JOEL NOE	C
02	00382939	452.00	03/20/13	343471 MARMOLEJO, JOSE	C
02	00382940	148.03	03/20/13	394432 MARTINEZ, GLENDA	C
02	00382941	74.02	03/20/13	404500 MICHELS, LINDA	C
02	00382942	30.00	03/20/13	354864 MORALES, HOMERO	C
02	00382943	105.95	03/20/13	153842 NICO PRODUCE CO, INC	C
02	00382944	179.90	03/20/13	25895 NORTH ALAMO WATER SUPPLY CORP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00382945	356.84	03/20/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00382946	281.34	03/20/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00382947	333.15	03/20/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00382948	1,578.32	03/20/13	312231 OFFICE DEPOT, INC.	C
02	00382949	231.10	03/20/13	296597 OLIVAREZ, EDUARDO	C
02	00382950	132.78	03/20/13	310794 PALACIOS, FIDELA	C
02	00382951	126.00	03/20/13	341398 PENA, PALMIRA R.	C
02	00382952	246.91	03/20/13	361143 PEREZ, PATRICIA Y. CSA	C
02	00382953	144.00	03/20/13	381608 PINA, OMAR	C
02	00382954	2,350.00	03/20/13	43192 R.E. FRIEDRICHS CO	C
02	00382955	400.00	03/20/13	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00382956	6,801.51	03/20/13	277223 RELIANT, DEPT 0954	C
02	00382957	273.64	03/20/13	277223 RELIANT, DEPT 0954	C
02	00382958	876.85	03/20/13	277223 RELIANT, DEPT 0954	C
02	00382959	2,427.76	03/20/13	277223 RELIANT, DEPT 0954	C
02	00382960	972.29	03/20/13	277223 RELIANT, DEPT 0954	C
02	00382961	273.64	03/20/13	277223 RELIANT, DEPT 0954	C
02	00382962	92.45	03/20/13	277223 RELIANT, DEPT 0954	C
02	00382963	108.00	03/20/13	262536 JUDGE RICARDO P. RODRIGUEZ, JR.	C
02	00382964	1,700.00	03/20/13	349127 ROY E. CAIN, PHD	C
02	00382965	5.65	03/20/13	246425 SAENZ, SUZANA RAMOS	C
02	00382966	99.00	03/20/13	308641 SEGUNDO, SANDRA	C
02	00382967	108.00	03/20/13	207497 SEPULVEDA, CYNTHIA	C
02	00382968	2,608.20	03/20/13	340634 AUSTIN CAPITOL HOTEL LLC	C
02	00382969	300.79	03/20/13	17701 SILVA, ISRAEL JR.	C
02	00382970	180.00	03/20/13	17701 SILVA, ISRAEL JR.	C
02	00382971	439.57	03/20/13	354775 SOLIS, MARIA DEL JESUS	C
02	00382972	33,546.24	03/20/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00382973	159.00	03/20/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00382974	907.25	03/20/13	114243 SYSCO INC.	C
02	00382975	300.00	03/20/13	299553 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00382976	2,265.00	03/20/13	190888 TEXAS PROBATION ASSOCIATION	C
02	00382977	1,540.00	03/20/13	190888 TEXAS PROBATION ASSOCIATION	C
02	00382978	89.27	03/20/13	293369 TIJERINA, JUAN	C
02	00382979	157.43	03/20/13	231924 TIME WARNER CABLE	C
02	00382980	6.78	03/20/13	205605 TORRES, OLGA L.	C
02	00382981	150.61	03/20/13	366315 TREVINO, SANTOS	C
02	00382982	321.53	03/20/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00382983	57.63	03/20/13	253243 VALENCIA, JOSE RENE	C
02	00382984	38.42	03/20/13	381616 VELA, JULIAN	C
02	00382985	92.62	03/20/13	251577 VERIZON SOUTHWEST	C
02	00382986	231.65	03/20/13	287024 VERIZON WIRELESS	C
02	00382987	411.67	03/20/13	42129 XEROX CORPORATION	C
02	00382988	468.14	03/20/13	42129 XEROX CORPORATION	C
02	00382989	23.17	03/20/13	377341 YBARRA, PATRICIA E. GARCIA	C
02	00382990	238.43	03/20/13	328553 YZAGUIRRE, RINA	C
02	00382991	144.00	03/20/13	328553 YZAGUIRRE, RINA	C
02	00382992	66.31	03/20/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00382993	172.00	03/20/13	381462 AREVALO, ROGELIO	C
02	00382994	230.00	03/20/13	54755 ARGUS SECURITYSYSTEMS INC.	C
02	00382995	68.74	03/20/13	350575 AVILA, ERICA	C
02	00382996	14.52	03/20/13	272426 AVILA, ROXANNE	C
02	00382997	50.99	03/20/13	370215 BAZAN, PAULINA	C
02	00382998	25.22	03/20/13	360406 BERNAL, VIRGINIA O.	C
02	00382999	7,938.15	03/20/13	186805 CAMPBELL'S JANITORIAL & LAWN MAINTENANCE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00383000	134.01	03/20/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00383001	259.72	03/20/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00383002	372.72	03/20/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00383003	42.83	03/20/13	119695 CARDONA, DIANA	C
02	00383004	69.56	03/20/13	276103 CHAVEZ, MARIA GUADALUPE	C
02	00383005	12.61	03/20/13	155896 CISNEROS, EULALIA C.	C
02	00383006	57.85	03/20/13	353256 CITY OF ROMA	C
02	00383007	31.92	03/20/13	343285 COLUNGA, BLANCA A	C
02	00383008	16.44	03/20/13	270253 CONDE, CRISELDA	C
02	00383009	20.35	03/20/13	213748 DELGADO, MARTHA	C
02	00383010	4.44	03/20/13	350567 DURAN, LYDIA	C
02	00383011	19.70	03/20/13	215848 ELIZONDO, MERLIN	C
02	00383012	107.45	03/20/13	343056 ESCAMILLA, SANDRA	C
02	00383013	186.51	03/20/13	11908 FEDEX	C
02	00383014	59.74	03/20/13	350559 FLORES, EMILIA G	C
02	00383015	6.31	03/20/13	331058 FRANCO, MARIA L	C
02	00383016	585.65	03/20/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00383017	29.04	03/20/13	203815 GOMEZ, JUANITA	C
02	00383018	15.39	03/20/13	277827 GONZALES, CRISTINA V.	C
02	00383019	12.06	03/20/13	113182 GONZALEZ, DELIA E	C
02	00383020	23.41	03/20/13	124915 GONZALEZ, MARIA ANA	C
02	00383021	8.01	03/20/13	252336 GONZALEZ, MARIA ESTELA	C
02	00383022	8.63	03/20/13	202894 GUERRA, JOHN	C
02	00383023	9.93	03/20/13	171239 HERNANDEZ, PATRICIA	C
02	00383024	14.62	03/20/13	358134 HUERTA, ROSA H.	C
02	00383025	994.06	03/20/13	280127 KAPLAN EARLY LEARNING CO.	C
02	00383026	17.02	03/20/13	399655 LOMAS, NORA	C
02	00383027	67.52	03/20/13	350532 LOZANO, ISABEL	C
02	00383028	15.50	03/20/13	194484 MAR, JOSEFINA	C
02	00383029	26.94	03/20/13	395951 MARTINEZ, MARITZA	C
02	00383030	30.84	03/20/13	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00383031	31.40	03/20/13	314838 MILLER, MARGARITA	C
02	00383032	20.16	03/20/13	368849 MORENO, MARIA TERESA	C
02	00383033	12.82	03/20/13	406732 MUNIZ, SABINA	C
02	00383034	339.73	03/20/13	350672 ORTIZ, FRANCISCO JR	C
02	00383035	9.44	03/20/13	207594 PENA, CARMEN	C
02	00383036	9.44	03/20/13	21865 PERALEZ, LUCY N	C
02	00383037	356.00	03/20/13	28371 PERSPECTIVE ENTERPRISES, INC.	C
02	00383038	143.03	03/20/13	391158 RAMIREZ, KRISTINA	C
02	00383039	14.52	03/20/13	215856 RENTERIA, NORA	C
02	00383040	30.13	03/20/13	350524 REQUENEZ, GRACIELA	C
02	00383041	46.86	03/20/13	353418 RIVAS, NORA	C
02	00383042	13.83	03/20/13	374776 RODRIGUEZ, GEORGINA	C
02	00383043	67.40	03/20/13	365424 RODRIGUEZ, JOANNA	C
02	00383044	103.64	03/20/13	383643 RODRIGUEZ, SANDY	C
02	00383045	111.00	03/20/13	322695 RON HOOVER COMPANIES OF DONNA INC.	C
02	00383046	28.60	03/20/13	395978 SALAZAR, CARMEN	C
02	00383047	14.52	03/20/13	8826 SANCHEZ, DIANA R.	C
02	00383048	28.60	03/20/13	138142 SANCHEZ, MIRNA	C
02	00383049	12.69	03/20/13	179841 SANCHEZ, TERESA	C
02	00383050	28.60	03/20/13	399647 SANDOVAL, MARIA ISABEL	C
02	00383051	19.53	03/20/13	387991 SIERRA, GLORIA	C
02	00383052	19.30	03/20/13	113263 SIFUENTES, ZULEMA	C
02	00383053	6.42	03/20/13	391697 SMITH, GUADALUPE	C
02	00383054	56.26	03/20/13	164143 SOLIS, AMBARINA O.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00383055	73.65	03/20/13	321877 SUAREZ, KASSANDRA	C
02	00383056	70.50	03/20/13	359459 TANGUMA, VIRGINIA	C
02	00383057	166.31	03/20/13	249238 TREVINO, ROSALINDA	C
02	00383058	45.48	03/20/13	362352 VOS, PATRICIA	C
02	00383059	84.77	03/20/13	323454 WATSON, MARIA AMANDA	C
02	00383060	290.52	03/20/13	277355 WRS GROUP, LTD	C
02	00383061	155.50	03/20/13	207675 YBARRA, DIANA	C
02	00383062	14.52	03/20/13	369357 ZEPEDA, MARIA D.	C
02	00383063	450.00	03/20/13	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00383064	10,566.50	03/20/13	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00383065	25,660.20	03/20/13	262641 AFFILIATED COMPUTER SERVICES	C
02	00383066	767.06	03/20/13	1864 AMIGO POWER EQUIPMENT	C
02	00383067	670.54	03/20/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00383068	525.00	03/20/13	199362 ANRIGE, INC.	C
02	00383069	39,482.13	03/20/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00383070	600.26	03/20/13	337412 AUTOZONE	C
02	00383071	70.81	03/20/13	3778 BEVERLY'S HARDWARE	C
02	00383072	141.69	03/20/13	3778 BEVERLY'S HARDWARE	C
02	00383073	100.00	03/20/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00383074	210.61	03/20/13	4537 BURTON AUTO SUPPLY, INC	C
02	00383075	18.13	03/20/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00383076	13.86	03/20/13	43265 CAMCO WHEEL & AXLE	C
02	00383077	15.26	03/20/13	140651 CARWASH CARWASH	C
02	00383078	1,913.27	03/20/13	153915 CDW GOVERNMENT INC.	C
02	00383079	23,381.65	03/20/13	352667 CUSTOM PRODUCTS CORP	C
02	00383080	258.75	03/20/13	247774 D & R GLASS ETC INC.	C
02	00383081	628.00	03/20/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00383082	700.00	03/20/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00383083	33.99	03/20/13	228389 DIRECTV	C
02	00383084	50.62	03/20/13	258385 DISH	C
02	00383085	349.39	03/20/13	311928 FASTENAL COMPANY	C
02	00383086	95.62	03/20/13	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00383087	80.70	03/20/13	321826 G & K SERVICE INC.	C
02	00383088	8.40	03/20/13	321826 G & K SERVICE INC.	C
02	00383089	400.00	03/20/13	57622 GARZA, ALMA A.	C
02	00383090	365.74	03/20/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00383091	209.02	03/20/13	169242 GCR TIRE CENTER TDS	C
02	00383092	162.00	03/20/13	15261 GULF DATA PRODUCTS	C
02	00383093	72.00	03/20/13	252468 HACIENDA FORD	C
02	00383094	317.63	03/20/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00383095	1,347.02	03/20/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00383096	68.00	03/20/13	343625 LABOR LAW COMPLIANCE CENTER	C
02	00383097	153.34	03/20/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00383098	140.12	03/20/13	305863 MARROQUIN, DAVID T.	C
02	00383099	9,300.00	03/20/13	403660 MID-SOUTH INDUSTRIES	C
02	00383100	1,000.00	03/20/13	312258 MUNOZ, DORA L.	C
02	00383101	10,000.00	03/20/13	312258 MUNOZ, DORA L.	C
02	00383102	2,500.00	03/20/13	312258 MUNOZ, DORA L.	C
02	00383103	426.81	03/20/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00383104	88.86	03/20/13	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00383105	1,328.50	03/20/13	261556 PATHMARK TRAFFIC PRODUCTS OF TEXAS INC.	C
02	00383106	130.00	03/20/13	43192 R.E. FRIEDRICHS CO	C
02	00383107	975.47	03/20/13	277223 RELIANT, DEPT 0954	C
02	00383108	982.07	03/20/13	277223 RELIANT, DEPT 0954	C
02	00383109	455.04	03/20/13	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00383110	25.25	03/20/13	277223 RELIANT, DEPT 0954	C
02	00383111	582.50	03/20/13	216607 RIO HYDRAULIC, LLC	C
02	00383112	54.00	03/20/13	399981 SANCHEZ, ROBERT	C
02	00383113	2,200.00	03/20/13	404357 SILVA, GABRIELA MARIE DA	C
02	00383114	212.50	03/20/13	249343 SMITH, GENIE L.	C
02	00383115	300.00	03/20/13	214531 SOS TECHNOLOGIES	C
02	00383116	2,488.33	03/20/13	319449 STAPLES ADVANTAGE	C
02	00383117	330.00	03/20/13	35351 STATE BAR OF TEXAS	C
02	00383118	37,000.00	03/20/13	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00383119	310.00	03/20/13	223638 TEXAS TARPS	C
02	00383120	72.67	03/20/13	231924 TIME WARNER CABLE	C
02	00383121	52.81	03/20/13	231924 TIME WARNER CABLE	C
02	00383122	198.95	03/20/13	231924 TIME WARNER CABLE	C
02	00383123	1,959.94	03/20/13	302007 TIRE CENTERS, LLC	C
02	00383124	1,018.91	03/20/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00383125	11,295.40	03/20/13	221449 UNION PACIFIC RAILROAD COMPANY	C
02	00383126	91.70	03/20/13	39837 VALLEY BOTTLE WATER CO.	C
02	00383127	162.65	03/20/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00383128	153.20	03/20/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00383129	147.00	03/20/13	41548 WEST PUBLISHING CORPORATION	C
02	00383130	30.00	03/20/13	319082 WHAT-A-WASH CARWASH	C
02	00383131	775.29	03/20/13	42129 XEROX CORPORATION	C
02	00383132	812.51	03/20/13	42129 XEROX CORPORATION	C
02	00383133	1,567.75	03/20/13	328626 AT&T	C
02	00383134	37.78	03/20/13	4537 BURTON AUTO SUPPLY, INC	C
02	00383135	219.90	03/20/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00383136	200.00	03/20/13	174181 GOMEZ, NOE	C
02	00383137	237.40	03/20/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00383138	56.39	03/20/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00383139	1,813.40	03/20/13	277223 RELIANT, DEPT 0954	C
Total Bank No 02		309,400.55			
04	00014838	1,638.50	03/20/13	172472 RABA KISTNER, INC.	C
04	00014839	1,878.42	03/20/13	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00014840	19,000.00	03/20/13	347647 CAS COMPANIES LP	C
04	00014841	2,992.18	03/20/13	347647 CAS COMPANIES LP	C
04	00014842	4,326.01	03/20/13	347647 CAS COMPANIES LP	C
04	00014843	37,434.62	03/20/13	347647 CAS COMPANIES LP	C
04	00014844	15,500.00	03/20/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014845	29,374.99	03/20/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014846	131.60	03/20/13	23493 MATT'S CASH & CARRY	C
04	00014847	500.00	03/20/13	406686 OCWEN FINANCIAL CORPORATION	C
04	00014848	79,056.20	03/20/13	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00014849	2,773.91	03/20/13	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00014850	34,286.13	03/20/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014851	2,557.56	03/20/13	40991 W. W. GRAINGER INC.	C
Total Bank No 04		231,450.12			
05	00022629	950.00	03/15/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022630	32.18	03/15/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022631	52,603.03	03/20/13	217972 ALLSTATE WORKPLACE DIVISION	C
05	00022632	61,062.24	03/20/13	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00022633	17,951.04	03/20/13	376736 SAFEGUARD HEALTH PLANS, INC.	C
05	00022634	23,851.37	03/20/13	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		156,449.86			
07	00005730	940.21	03/20/13	13897 GATEWAY PRINTING	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
07	00005731	25.20	03/20/13	39837 VALLEY BOTTLE WATER CO.	C
07	00005732	233.10	03/20/13	42129 XEROX CORPORATION	C
07	00005733	75.15	03/20/13	328626 AT&T	C
Total Bank No 07		1,273.66			
15	00028083	100,026.23	03/20/13	400742 2GS, LLC.	C
15	00028084	5,636.92	03/20/13	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028085	26,000.00	03/20/13	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00028086	1,788.00	03/20/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00028087	976.29	03/20/13	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
15	00028088	3,026.95	03/20/13	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00028089	4,096.94	03/20/13	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00028090	3,543.89	03/20/13	203408 CASA OF HIDALGO CO., INC.	C
15	00028091	13,129.04	03/20/13	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00028092	7,209.60	03/20/13	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00028093	199.56	03/20/13	10197 CITY OF EDINBURG	C
15	00028094	132,102.63	03/20/13	134686 CITY OF MERCEDES	C
15	00028095	57.00	03/20/13	344273 DE LA GARZA, STEVEN	C
15	00028096	1,560.00	03/20/13	344397 GIRL SCOUTS OF GREATER SOUTH TEXAS	C
15	00028097	61,263.02	03/20/13	344834 HIDALGO COUNTY TREASURER	C
15	00028098	238.60	03/20/13	251763 JASSO, CARLOS	C
15	00028099	18,720.00	03/20/13	404330 JCON CONTRUCTION LLC	C
15	00028100	1,100.00	03/20/13	390526 LEFEVRE ENVIRONMENTAL & MANAGEMENT	C
15	00028101	2,218.58	03/20/13	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00028102	81,797.40	03/20/13	218367 METRO ELECTRIC, INC.	C
15	00028103	11,250.00	03/20/13	405876 PATRIOT BANK	C
15	00028104	21,436.38	03/20/13	343714 PROYECTO AZTECA	C
15	00028105	19.74	03/20/13	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00028106	1,524.91	03/20/13	169498 URBAN COUNTY PROGRAM	C
15	00028107	44.10	03/20/13	39837 VALLEY BOTTLE WATER CO.	C
15	00028108	95.33	03/20/13	287024 VERIZON WIRELESS	C
15	00028109	4,551.50	03/20/13	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		503,612.61			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,108,491.99
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	2,108,491.99

Batch Yr	Batch No	Amount
13	002521	8,085.00
13	002597	22,420.38
13	002620	112,972.17
13	002621	39,660.00
13	002622	35,880.00
13	002629	10,927.97
13	002631	17,422.50
13	002632	17,057.50
13	002645	14,256.88
13	002650	92,567.40
13	002654	99,266.49
13	002671	186,591.80
13	002673	25,798.38
13	002674	326,420.12

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	002676 34,687.98
				13	002678 112,439.88
				13	002680 31,458.85
				13	002696 950.00
				13	002702 228,283.20
				13	002704 3,516.92
				13	002705 32.18
				13	002712 3,106.53
				13	002714 4,359.93
				13	002716 62,364.41
				13	002730 3,477.13
				13	002733 503,612.61
				13	002745 110,875.78