

Approval of Check Register as Summarized Below
April 9th, 2013

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	377798	378123	1,242,371.63
02	Special Revenue	383487	383651	361,442.08
04	Capital Projects	14874	14877	13,863.09
05	Trust & Agency	22671	22707	342,886.82
07	Proprietary	5740	5743	230,633.80
15	Urban Special	28142	28160	93,833.98

Total checks **2,285,031.40**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	7	1,160,041.40
Proprietary Funds	ITEMS:	2	677,770.22
Total withdrawals:			<u>1,837,811.62</u>

Bank Internal Transfer for:

General Fund	ITEMS:	4	3,961,055.77
Special Revenue Funds	ITEMS:	6	1,736,094.04
Proprietary Funds	ITEMS:	2	39,540.34
Total transfers:			<u>5,736,690.15</u>

Total electronic payments: **7,574,501.77**

Grand Total: **9,859,533.17**

ACH Withdrawals

Date	To	For	From	Amount
04/08/13	IRS Tax Payment	Regular PP07	Trust & Agency Fund	1,035,624.89
04/08/13	IRS Tax Payment	Urban County PP07	Trust & Agency Fund	11,279.51
04/08/13	IRS Tax Payment	Pay Cards PP07	Trust & Agency Fund	11,257.47
03/29/13	IRS Tax Payment	Elected Officials PP06	Trust & Agency Fund	51,434.90
04/03/13	Esimpkins	457 Elected Officials PP06	Trust & Agency Fund	25.00
04/08/13	TXSDU	Child Support	Trust & Agency Fund	50,419.63
Total Trust & Agency				1,160,041.40
04/05/13	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	48,535.28
04/05/13	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	629,234.94
Total Proprietary				677,770.22
Total ACH Withdrawal				1,837,811.62

Bank Internal Transfers

Date	To	For	From	Amount
04/04/13	Payroll Fund	Regular PP07	General Fund	2,088,771.45
04/04/13	Trust & Agency Fund	Regular PP07	General Fund	1,829,093.77
04/04/13	Payroll Fund	Pay Cards PP07	General Fund	22,009.96
04/04/13	Trust & Agency Fund	Pay Cards PP07	General Fund	21,180.59
Total General				3,961,055.77
04/04/13	Payroll Fund	Regular PP07	Special Revenue Fund	897,597.14
04/04/13	Trust & Agency Fund	Regular PP07	Special Revenue Fund	753,821.79
04/04/13	Payroll Fund	Paycards PP07	Special Revenue Fund	12,910.89
04/04/13	Trust & Agency Fund	Paycards PP07	Special Revenue Fund	9,696.66
04/04/13	Payroll Fund	Urban County PP07	Special Revenue Fund	32,703.57
04/04/13	Trust & Agency Fund	Urban County PP07	Special Revenue Fund	29,363.99
Total Special Revenue				1,736,094.04
04/04/13	Payroll Fund	Regular PP07	Proprietary	21,862.11
04/04/13	Trust & Agency Fund	Regular PP07	Proprietary	17,678.23
Total Proprietary				39,540.34
Total Bank Transfers				5,736,690.15
Grand Total				7,574,501.77

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00377798	320.00	04/09/13	319317 AHLMAN, LUCAS E	C
01	00377799	1,680.00	04/09/13	201979 ALEMAN, JAIME	C
01	00377800	1,620.00	04/09/13	23019 ALEXANDER, MARK	C
01	00377801	625.00	04/09/13	305464 ALVAREZ, JUAN R.	C
01	00377802	2,230.00	04/09/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00377803	1,272.50	04/09/13	309931 BALL, JOHNATHAN TRACY	C
01	00377804	1,085.00	04/09/13	330752 CANALES, MELISA LARES	C
01	00377805	920.00	04/09/13	297895 CANCHE, RUDY JR.	C
01	00377806	2,977.50	04/09/13	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00377807	905.00	04/09/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00377808	725.00	04/09/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00377809	762.50	04/09/13	188921 DAVID E CAZARES P.C.	C
01	00377810	600.00	04/09/13	348147 EDNA ESCANAME CEDILLO	C
01	00377811	400.00	04/09/13	400246 CEJAS, YURI	C
01	00377812	200.00	04/09/13	406481 CHUGANI, HITESH K.	C
01	00377813	4,867.50	04/09/13	319848 COLEGIO, ROBERTO	C
01	00377814	525.00	04/09/13	299375 LAURA MARTINEZ COLUNGA	C
01	00377815	2,330.00	04/09/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00377816	1,542.50	04/09/13	337846 DE LEON, MICHAEL R.	C
01	00377817	615.00	04/09/13	181552 DELLA FAY PEREZ, PLLC	C
01	00377818	1,830.00	04/09/13	213837 DIAZ, MELINDA	C
01	00377819	450.00	04/09/13	322555 ESPINOSA, PILAR V.	C
01	00377820	930.00	04/09/13	333034 FLORES, ABIEL	C
01	00377821	200.00	04/09/13	345571 FLORES, ALFONSO RICARDO	C
01	00377822	1,467.50	04/09/13	365041 RENE A FLORES	C
01	00377823	300.00	04/09/13	362964 SYLVIA VEGA FLORES	C
01	00377824	300.00	04/09/13	397768 GARCIA, CARLOS ALONSO	C
01	00377825	1,630.00	04/09/13	241873 JAIME ROEL GARCIA	C
01	00377826	6,645.00	04/09/13	348805 GARZA & PENA, PLLC	C
01	00377827	425.00	04/09/13	406864 GARZA GARCIA, PLLC	C
01	00377828	1,695.00	04/09/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00377829	400.00	04/09/13	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00377830	4,287.50	04/09/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00377831	7,735.00	04/09/13	159298 GARZA, ROGELIO	C
01	00377832	2,700.00	04/09/13	19062 GOMEZ, JOSE ANTONIO	C
01	00377833	1,270.00	04/09/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00377834	500.00	04/09/13	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00377835	400.00	04/09/13	385158 GUERRA, ARMANDO M.	C
01	00377836	250.00	04/09/13	400785 GUERRA, JUAN FRANCISCO	C
01	00377837	667.50	04/09/13	376442 GUTIERREZ, ROEL	C
01	00377838	1,405.00	04/09/13	350095 HERNANDEZ, AGUSTIN JR	C
01	00377839	217.50	04/09/13	179094 JEANNE E. HOLMES, P.C.	C
01	00377840	2,310.00	04/09/13	404217 JARVIS, JASON C.	C
01	00377841	500.00	04/09/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00377842	1,652.50	04/09/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00377843	3,000.00	04/09/13	92096 SEPULVEDA, ELOY	C
01	00377844	855.00	04/09/13	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00377845	1,430.00	04/09/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00377846	400.00	04/09/13	114383 LONGORIA, DANIEL Q.	C
01	00377847	600.00	04/09/13	307742 MARTINEZ, ARMANDO P.	C
01	00377848	2,260.00	04/09/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00377849	165.00	04/09/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00377850	3,045.00	04/09/13	107743 MORALES, ALFREDO JR.	C
01	00377851	550.00	04/09/13	370576 MORALES, JENNIFER ANN	C
01	00377852	3,355.00	04/09/13	226297 MORALES-MARTINEZ, NEREYDA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00377853	1,007.50	04/09/13	245364 NITSCH, PATRICK A.	C
01	00377854	1,200.00	04/09/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00377855	1,035.00	04/09/13	156434 PALACIOS, TORIBIO	C
01	00377856	257.50	04/09/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00377857	350.00	04/09/13	235679 LAW OFFICE OF DANIEL RAMIREZ	C
01	00377858	300.00	04/09/13	291749 RAMIREZ, JOSE ALBINO	C
01	00377859	1,240.00	04/09/13	159328 RAMIREZ, LUIS R.	C
01	00377860	782.50	04/09/13	182273 REYES, DANIEL R.	C
01	00377861	595.00	04/09/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00377862	1,200.00	04/09/13	240427 RGV ORTHOPEDIC CENTER	C
01	00377863	3,197.50	04/09/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00377864	1,540.00	04/09/13	256463 RODRIGUEZ, JOHN J.	C
01	00377865	400.00	04/09/13	353477 SAHADI, JAMES M.	C
01	00377866	11,400.00	04/09/13	204919 SALINAS, MARK ANTHONY	C
01	00377867	707.50	04/09/13	212725 SOLIS, JAVIER E.	C
01	00377868	1,675.00	04/09/13	400335 SOLIS, ROGELIO	C
01	00377869	1,572.50	04/09/13	382442 THE LOREDO LAW FIRM PLLC	C
01	00377870	600.00	04/09/13	368067 TIJERINA LAW FIRM PC	C
01	00377871	475.00	04/09/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00377872	7,725.00	04/09/13	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00377873	2,732.50	04/09/13	320196 VALDEZ, ROOSEVELT ROY	C
01	00377874	1,000.00	04/09/13	251186 THE VASQUEZ LAW FIRM, PC	C
01	00377875	850.00	04/09/13	204927 VASQUEZ, LIBRADO KENO	C
01	00377876	820.00	04/09/13	51764 VILLARREAL, E.A., JR.	C
01	00377877	240.00	04/09/13	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00377878	227.50	04/09/13	400165 WILLIAM R. GARZA & ASSOCIATES, PLLC	C
01	00377879	172.50	04/09/13	326585 WISE, MIGUEL D.	C
01	00377880	6,054.88	04/09/13	248878 A WORLD FOR CHILDREN	C
01	00377881	11.60	04/09/13	229334 CITY OF DONNA	C
01	00377882	4.69	04/09/13	229334 CITY OF DONNA	C
01	00377883	14.10	04/09/13	134686 CITY OF MERCEDES	C
01	00377884	3.32	04/09/13	398756 CITY OF RIO GRANDE CITY	C
01	00377885	378.38	04/09/13	260363 T-MOBILE	C
01	00377886	36.39	04/09/13	378577 BALDOVINOS, NORA	C
01	00377887	192.76	04/09/13	366684 CARDOZA, KARINA	C
01	00377888	13.36	04/09/13	192848 CONTRERAS, JESUS	C
01	00377889	217.00	04/09/13	304468 CRUZ, SERGIO	C
01	00377890	39.00	04/09/13	380768 CUELLAR, ARTURO	C
01	00377891	248.40	04/09/13	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00377892	248.40	04/09/13	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00377893	248.40	04/09/13	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00377894	248.40	04/09/13	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00377895	124.60	04/09/13	275875 EAN HOLDINGS, LLC	C
01	00377896	824.36	04/09/13	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00377897	76.75	04/09/13	379735 GARCIA, JUANA LETICIA	C
01	00377898	40.00	04/09/13	316938 HERRERA, STEVE	C
01	00377899	41.98	04/09/13	310735 LEO, MICHAEL	C
01	00377900	25.57	04/09/13	94005 OZUNA, RICHARD	C
01	00377901	25.78	04/09/13	407151 PENA, ARMANDO	C
01	00377902	32.60	04/09/13	406392 RUIZ, ERASMO	C
01	00377903	117.00	04/09/13	301353 SALAZAR, REYNALDO	C
01	00377904	117.00	04/09/13	332399 SANMIGUEL, DAMARIS	C
01	00377905	31.73	04/09/13	356468 SOLIS, JAVIER	C
01	00377906	100.00	04/09/13	92665 TAAO	C
01	00377907	100.00	04/09/13	92665 TAAO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00377908	150.00	04/09/13	92665 TAAO	C
01	00377909	150.00	04/09/13	92665 TAAO	C
01	00377910	95.00	04/09/13	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00377911	95.00	04/09/13	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00377912	95.00	04/09/13	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00377913	195.00	04/09/13	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00377914	100.00	04/09/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00377915	100.00	04/09/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00377916	100.00	04/09/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00377917	100.00	04/09/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00377918	117.00	04/09/13	229563 TREVINO, DINA R.	C
01	00377919	750.00	04/09/13	407160 VALDEZ, SERGIO JESUS	C
01	00377920	117.00	04/09/13	261653 VASQUEZ, MARIA FLORA	C
01	00377921	986.38	04/09/13	315761 4M YOUTH SERVICES INC	C
01	00377922	487.50	04/09/13	211532 A SIGN LANGUAGE COMPANY	C
01	00377923	40.80	04/09/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00377924	978.50	04/09/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00377925	205.11	04/09/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00377926	4,600.00	04/09/13	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00377927	30.00	04/09/13	399140 ALARM SECURITY GROUP LLC	C
01	00377928	86.97	04/09/13	399140 ALARM SECURITY GROUP LLC	C
01	00377929	145.00	04/09/13	407089 ALVAREZ, YESENIA	C
01	00377930	65.00	04/09/13	128589 ANDY B. BAKER	C
01	00377931	525.00	04/09/13	199362 ANRIGE, INC.	C
01	00377932	38,454.94	04/09/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00377933	155.40	04/09/13	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00377934	331.13	04/09/13	328626 AT&T	C
01	00377935	4,357.59	04/09/13	328626 AT&T	C
01	00377936	2,862.99	04/09/13	328626 AT&T	C
01	00377937	1,515.39	04/09/13	328626 AT&T	C
01	00377938	94.72	04/09/13	278378 AT&T LONG DISTANCE	C
01	00377939	150.00	04/09/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00377940	8,450.00	04/09/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00377941	1,251.73	04/09/13	337412 AUTOZONE	C
01	00377942	3,664.00	04/09/13	90476 BOB BARKER COMPANY, INC	C
01	00377943	460.96	04/09/13	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00377944	15,000.00	04/09/13	407143 CADENA, DELMA AND HER ATTORNEY	C
01	00377945	655.20	04/09/13	368024 CANAL ALARM DEVICES, INC.	C
01	00377946	165.03	04/09/13	179272 CANON FINANCIAL SERVICES INC.	C
01	00377947	7,673.41	04/09/13	153915 CDW GOVERNMENT INC.	C
01	00377948	52,004.77	04/09/13	6513 CITY OF EDINBURG	C
01	00377949	13,615.48	04/09/13	6513 CITY OF EDINBURG	C
01	00377950	615,689.16	04/09/13	6513 CITY OF EDINBURG	C
01	00377951	5,583.56	04/09/13	10197 CITY OF EDINBURG	C
01	00377952	200.39	04/09/13	10197 CITY OF EDINBURG	C
01	00377953	68.04	04/09/13	100137 CITY OF ELSA	C
01	00377954	240.90	04/09/13	6637 CITY OF MISSION	C
01	00377955	608.98	04/09/13	6696 CITY OF PHARR	C
01	00377956	247.00	04/09/13	76554 CITY OF SAN JUAN	C
01	00377957	226.30	04/09/13	169447 CITY OF WESLACO	C
01	00377958	400.00	04/09/13	234303 COHRS, RICHARD	C
01	00377959	3,138.44	04/09/13	214442 COMMERCIAL KITCHEN	C
01	00377960	2,566.19	04/09/13	270563 CPL RETAIL ENERGY, LP	C
01	00377961	68.39	04/09/13	270563 CPL RETAIL ENERGY, LP	C
01	00377962	338.19	04/09/13	270563 CPL RETAIL ENERGY, LP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00377963	13,871.50	04/09/13	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00377964	20.00	04/09/13	310239 D & M CLEANER	C
01	00377965	1,310.21	04/09/13	255548 DE LAGE LANDEN	C
01	00377966	8.00	04/09/13	406970 DEL ANGEL, EVODIO	C
01	00377967	9,448.66	04/09/13	178136 DELL MARKETING L.P.	C
01	00377968	52.41	04/09/13	406619 DIRECT ENERGY MARKETING, INC.	C
01	00377969	154.99	04/09/13	228389 DIRECTV	C
01	00377970	4.94	04/09/13	228389 DIRECTV	C
01	00377971	50.00	04/09/13	406996 DOMINGUEZ, ALBERTO	C
01	00377972	26.40	04/09/13	248444 EL FENIX BAKERY	C
01	00377973	313.70	04/09/13	11908 FEDEX	C
01	00377974	613.50	04/09/13	332852 FERGUSON ENTERPRISES, INC #116	C
01	00377975	103.10	04/09/13	77356 FIRST NATIONAL BANK OF EDINBURG	C
01	00377976	50.00	04/09/13	406988 FLORES, ONECIMO	C
01	00377977	3,000.00	04/09/13	320234 FLORES, VICKY I.	C
01	00377978	394.09	04/09/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00377979	609.78	04/09/13	321826 G & K SERVICE INC.	C
01	00377980	16.00	04/09/13	321826 G & K SERVICE INC.	C
01	00377981	413.60	04/09/13	391344 GABERT, ALEX W.	C
01	00377982	2,622.58	04/09/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00377983	2,976.50	04/09/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00377984	1,031.45	04/09/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00377985	1,795.83	04/09/13	210471 GOMEZ, AGUSTIN	C
01	00377986	12,192.82	04/09/13	15253 GULF COAST PAPER CO.	C
01	00377987	3,586.38	04/09/13	15261 GULF DATA PRODUCTS	C
01	00377988	10.00	04/09/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00377989	125.19	04/09/13	252468 HACIENDA FORD	C
01	00377990	35.00	04/09/13	319465 HEINZ, SHEILA E.	C
01	00377991	1,000.00	04/09/13	407062 HERRERA, DORA	C
01	00377992	96.00	04/09/13	406961 HINOJOSA, JESSE	C
01	00377993	1,343.19	04/09/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00377994	340.94	04/09/13	233021 HOME DEPOT CREDIT SERVICES	C
01	00377995	193.54	04/09/13	331201 HORIBA INSTRUMENTS INCORPORATED	C
01	00377996	2,661.85	04/09/13	345806 HYDRO SYSTEMS, INC.	C
01	00377997	122.19	04/09/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00377998	12,300.00	04/09/13	207055 IVAN G. MELENDEZ, M.D.	C
01	00377999	882.50	04/09/13	179442 IVAN'S AUTOMOTIVE	C
01	00378000	5.00	04/09/13	407003 JIMENEZ, SERVANDO JR.	C
01	00378001	247.50	04/09/13	339024 JOHN DEERE LANDSCAPES INC	C
01	00378002	993.79	04/09/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00378003	400.00	04/09/13	113808 JONES, RAY	C
01	00378004	469.74	04/09/13	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00378005	52.50	04/09/13	62294 LA JOYA I.S.D.	C
01	00378006	734.00	04/09/13	115851 LASER LUX	C
01	00378007	345.00	04/09/13	282693 LEXISNEXIS	C
01	00378008	2,000.00	04/09/13	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00378009	1,130.00	04/09/13	325554 LOFTIN EQUIPMENT CO., INC.	C
01	00378010	122.93	04/09/13	143731 LONE STAR OVERNIGHT	C
01	00378011	750.00	04/09/13	404462 LOPEZ, CATALINA	C
01	00378012	4,376.39	04/09/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00378013	6,825.68	04/09/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00378014	28,409.19	04/09/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00378015	2,726.76	04/09/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00378016	23.06	04/09/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00378017	35.91	04/09/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00378018	16.03	04/09/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00378019	16.03	04/09/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00378020	66.70	04/09/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00378021	43.40	04/09/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00378022	27.50	04/09/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00378023	3,300.00	04/09/13	152951 MARIN GARZA M.D.	C
01	00378024	247.69	04/09/13	23493 MATT'S CASH & CARRY	C
01	00378025	725.00	04/09/13	23728 MCALLEN FIRE DEPT.	C
01	00378026	250.00	04/09/13	266264 MCALLEN HOSPITALS, L.P.	C
01	00378027	5,625.00	04/09/13	24406 MERCEDES FIRE DEPT	C
01	00378028	350.00	04/09/13	275123 MID-VALLEY PEST CONTROL	C
01	00378029	128.75	04/09/13	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00378030	6,365.78	04/09/13	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00378031	1,950.00	04/09/13	25054 MISSION FIRE DEPARTMENT	C
01	00378032	55.44	04/09/13	25062 MISSION HARDWARE	C
01	00378033	30.00	04/09/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00378034	318.75	04/09/13	388467 MODEL LAUNDRY, LLC	C
01	00378035	50.07	04/09/13	388467 MODEL LAUNDRY, LLC	C
01	00378036	178.00	04/09/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00378037	5,211.96	04/09/13	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00378038	150.00	04/09/13	401765 NELLIE SCHUNIOR MIDDLE SCHOOL	C
01	00378039	32.75	04/09/13	153842 NICO PRODUCE CO, INC	C
01	00378040	518.78	04/09/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00378041	88.72	04/09/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00378042	5,842.00	04/09/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00378043	3,227.22	04/09/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00378044	2,425.50	04/09/13	255165 O. E. INVESTMENTS, LTD	C
01	00378045	5.49	04/09/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00378046	14,335.22	04/09/13	312231 OFFICE DEPOT	C
01	00378047	179.99	04/09/13	312231 OFFICE DEPOT, INC.	C
01	00378048	830.96	04/09/13	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00378049	89.00	04/09/13	407011 OLIVAREZ, MARCELO	C
01	00378050	54.24	04/09/13	329428 OROZCO, YOLANDA	C
01	00378051	150.00	04/09/13	407070 PINON, JAIME	C
01	00378052	499.40	04/09/13	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00378053	534.91	04/09/13	244759 QUEST DIAGNOSTICS	C
01	00378054	63.85	04/09/13	140716 QUINTANILHA, ROY	C
01	00378055	11.99	04/09/13	277223 RELIANT	C
01	00378056	3,614.01	04/09/13	277223 RELIANT, DEPT 0954	C
01	00378057	62.40	04/09/13	277223 RELIANT, DEPT 0954	C
01	00378058	457.00	04/09/13	381586 RICANA LLC	C
01	00378059	1,518.02	04/09/13	399566 RICOH USA, INC.	C
01	00378060	2,718.00	04/09/13	399566 RICOH USA, INC.	C
01	00378061	25.00	04/09/13	407020 RINCON, FRANCISCA	C
01	00378062	1,540.00	04/09/13	213012 ROBERTO C. RUIZ, M.D.	C
01	00378063	473.00	04/09/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00378064	80.00	04/09/13	294098 ROYAL AUTOMOTIVE COMPANY	C
01	00378065	4.00	04/09/13	407038 RUBIO, BELINDA	C
01	00378066	11.70	04/09/13	304131 SAENZ HARDWARE	C
01	00378067	260.59	04/09/13	376574 SAFARILAND, LLC	C
01	00378068	27.66	04/09/13	268674 SAM'S CAFE	C
01	00378069	150.00	04/09/13	407054 SANCHEZ, MARIA E.	C
01	00378070	74.00	04/09/13	399981 SANCHEZ, ROBERT	C
01	00378071	16.50	04/09/13	34088 SHARYLAND WATER SUPPLY CORP	C
01	00378072	475.39	04/09/13	34282 SHERWIN-WILLIAMS COMPANY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00378073	40.77	04/09/13	328154 SILVA, EDITH	C
01	00378074	10,748.62	04/09/13	319449 STAPLES ADVANTAGE	C
01	00378075	70.00	04/09/13	218723 SUBWAY #6216	C
01	00378076	75.00	04/09/13	133655 SUPERIOR ALARMS	C
01	00378077	2,540.00	04/09/13	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00378078	45.64	04/09/13	288888 TEXAS GAS SERVICE	C
01	00378079	2,625.00	04/09/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00378080	2,308.18	04/09/13	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00378081	415.86	04/09/13	211672 THORNTON, BIECHLIN, SEGRATO, REYNOLDS &	C
01	00378082	175.00	04/09/13	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00378083	313.92	04/09/13	231924 TIME WARNER CABLE	C
01	00378084	332.96	04/09/13	231924 TIME WARNER CABLE	C
01	00378085	67.91	04/09/13	231924 TIME WARNER CABLE	C
01	00378086	275.88	04/09/13	212482 TRACTOR SUPPLY CO	C
01	00378087	100.00	04/09/13	355011 TREE OF LIFE NURSERY	C
01	00378088	83.98	04/09/13	205249 TREVINO'S RESTAURANT	C
01	00378089	6,120.00	04/09/13	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00378090	3,843.56	04/09/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00378091	8,107.33	04/09/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00378092	6,688.84	04/09/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00378093	147.38	04/09/13	155284 UNITED PARCEL SERVICE	C
01	00378094	6,603.21	04/09/13	217182 UPPER VALLEY MAIL SERVICES	C
01	00378095	508.75	04/09/13	39837 VALLEY BOTTLE WATER CO.	C
01	00378096	33.35	04/09/13	39837 VALLEY BOTTLE WATER CO.	C
01	00378097	197.90	04/09/13	39837 VALLEY BOTTLE WATER CO.	C
01	00378098	359.28	04/09/13	263044 VALLEY GARDEN CENTER, INC.	C
01	00378099	20,833.33	04/09/13	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00378100	974.60	04/09/13	40363 CED-CREDIT OFFICE	C
01	00378101	637.50	04/09/13	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00378102	75.00	04/09/13	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00378103	353.38	04/09/13	40991 W. W. GRAINGER INC.	C
01	00378104	39,176.30	04/09/13	40991 W. W. GRAINGER, INC.	C
01	00378105	411.31	04/09/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00378106	88.58	04/09/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00378107	73.68	04/09/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00378108	37.74	04/09/13	268755 WELDINGHOUSE, INC.	C
01	00378109	8,800.00	04/09/13	6726 WESLACO FIRE DEPT	C
01	00378110	135.48	04/09/13	179701 WESLACO FORD, LLP	C
01	00378111	30.00	04/09/13	319082 WHAT-A-WASH CARWASH	C
01	00378112	412.89	04/09/13	370371 WORLD WIDE IMAGING SUPPLIES	C
01	00378113	81.98	04/09/13	42129 XEROX CORPORATION	C
01	00378114	358.64	04/09/13	42129 XEROX CORPORATION	C
01	00378115	233.10	04/09/13	42129 XEROX CORPORATION	C
01	00378116	105.92	04/09/13	42129 XEROX CORPORATION	C
01	00378117	139.87	04/09/13	42129 XEROX CORPORATION	C
01	00378118	480.21	04/09/13	42129 XEROX CORPORATION	C
01	00378119	333.82	04/09/13	42129 XEROX CORPORATION	C
01	00378120	331.75	04/09/13	42129 XEROX CORPORATION	C
01	00378121	13.12	04/09/13	42129 XEROX CORPORATION	C
01	00378122	314.20	04/09/13	42129 XEROX CORPORATION	C
01	00378123	681.74	04/09/13	42129 XEROX CORPORATION	C
Total Bank No 01		1,242,371.63			
02	00383487	14,102.47	04/09/13	347868 HERRERA & HUNT, INC	C
02	00383488	116.00	04/09/13	272566 HIDALGO COUNTY CLERK'S OFFICE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00383489	2,000.00	04/09/13	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00383490	2,000.00	04/09/13	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00383491	88,404.00	04/09/13	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00383492	2,800.60	04/09/13	293989 A & J MARTINEZ, LP	C
02	00383493	7,355.72	04/09/13	248878 A WORLD FOR CHILDREN	C
02	00383494	260.75	04/09/13	337 A-OK VACUUM CLEANER SALES	C
02	00383495	872.50	04/09/13	227609 ABSOLUTE SERVICES	C
02	00383496	5,400.00	04/09/13	403156 AGUILERA PROPERTIES LLC	C
02	00383497	2,850.00	04/09/13	230839 ALANIZ, FELIX JR.	C
02	00383498	165.00	04/09/13	201359 ALL VALLEY APPLIANCE & REFRIGERATION	C
02	00383499	245.21	04/09/13	407135 ARTEAGA, HEIDI	C
02	00383500	31.36	04/09/13	328626 AT&T	C
02	00383501	2,002.83	04/09/13	328626 AT&T	C
02	00383502	150.00	04/09/13	403350 BABY CAFE USA	C
02	00383503	4,800.00	04/09/13	296945 BARBOZA, MIGUEL JR	C
02	00383504	9,423.31	04/09/13	90476 BOB BARKER COMPANY, INC	C
02	00383505	4,185.00	04/09/13	405450 BS PROPERTIES, L.L.C.	C
02	00383506	762.50	04/09/13	172219 CANO PRODUCE CO., INC.	C
02	00383507	955.12	04/09/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00383508	3,125.00	04/09/13	354082 CANTU REALTY, LLC	C
02	00383509	138.00	04/09/13	119695 CARDONA, DIANA	C
02	00383510	45.20	04/09/13	363707 CARRILLO, VERONICA	C
02	00383511	112.85	04/09/13	229334 CITY OF DONNA	C
02	00383512	46.85	04/09/13	229334 CITY OF DONNA	C
02	00383513	31.55	04/09/13	10197 CITY OF EDINBURG	C
02	00383514	167.89	04/09/13	10197 CITY OF EDINBURG	C
02	00383515	141.64	04/09/13	134686 CITY OF MERCEDES	C
02	00383516	156.07	04/09/13	398756 CITY OF RIO GRANDE CITY	C
02	00383517	50,348.55	04/09/13	276359 CORNELL ABRAXAS	C
02	00383518	29.12	04/09/13	340227 CRAFTMASTER HARDWARE CO, INC	C
02	00383519	2,550.00	04/09/13	201065 DR RALPH H. JACKSON	C
02	00383520	75.00	04/09/13	275875 EAN HOLDINGS, LLC	C
02	00383521	100.00	04/09/13	94986 ELISA G. SANCHEZ, M.D.	C
02	00383522	138.00	04/09/13	343056 ESCAMILLA, SANDRA	C
02	00383523	45.14	04/09/13	371947 FLORES, ESMERALDA	C
02	00383524	110.02	04/09/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00383525	72.00	04/09/13	122637 GARZA, RICHARD	C
02	00383526	10,927.70	04/09/13	267066 GBB RENTAL	C
02	00383527	612.70	04/09/13	15253 GULF COAST PAPER CO.	C
02	00383528	11,925.08	04/09/13	227706 GULF COAST TRADES CENTER	C
02	00383529	290.00	04/09/13	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00383530	92.95	04/09/13	253324 JOHNSTONE SUPPLY	C
02	00383531	352.75	04/09/13	357871 JUAREZ, JESSICA	C
02	00383532	4,251.55	04/09/13	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00383533	198.48	04/09/13	210994 LA QUINTA INN & SUITES	C
02	00383534	96.05	04/09/13	297593 LA QUINTA INN AND SUITES	C
02	00383535	245.62	04/09/13	119784 LABATT FOOD SERVICE	C
02	00383536	588.81	04/09/13	119784 LABATT FOOD SERVICE	C
02	00383537	41.00	04/09/13	194026 LABORATORY CORP. OF AMERICA	C
02	00383538	245.62	04/09/13	26727 LONGORIA, NORMA	C
02	00383539	13,825.00	04/09/13	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00383540	35.66	04/09/13	188034 MANZO, JORGE J.	C
02	00383541	207.08	04/09/13	201995 MED-AID PHARMACY	C
02	00383542	52.05	04/09/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00383543	375.90	04/09/13	296597 OLIVAREZ, EDUARDO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00383544	3,871.00	04/09/13	212903 PEGASUS SCHOOLS, INC.	C
02	00383545	340.40	04/09/13	337234 RENAISSANCE AUSTIN HOTEL	C
02	00383546	7,377.30	04/09/13	202762 RICHARD A. GARZA	C
02	00383547	150.00	04/09/13	362875 RIOS, RYAN	C
02	00383548	4,927.60	04/09/13	190845 SALINAS, LAURA	C
02	00383549	136.65	04/09/13	34088 SHARYLAND WATER SUPPLY CORP	C
02	00383550	6,636.00	04/09/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00383551	6,187.50	04/09/13	397806 SPI VENTURES, LLP	C
02	00383552	64.83	04/09/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00383553	647.62	04/09/13	260363 T-MOBILE	C
02	00383554	26.33	04/09/13	212571 TXDOT	C
02	00383555	2,682.12	04/09/13	221066 THE BAIR FOUNDATION	C
02	00383556	796.86	04/09/13	406295 BG EXCELSIOR LIMITED PARTNERSHIP	C
02	00383557	89.14	04/09/13	392251 WASTE CONNECTIONS OF TEXAS	C
02	00383558	123.69	04/09/13	392251 WASTE CONNECTIONS OF TEXAS	C
02	00383559	123.69	04/09/13	392251 WASTE CONNECTIONS OF TEXAS	C
02	00383560	89.14	04/09/13	392251 WASTE CONNECTIONS OF TEXAS	C
02	00383561	113.51	04/09/13	392251 WASTE CONNECTIONS OF TEXAS	C
02	00383562	113.51	04/09/13	392251 WASTE CONNECTIONS OF TEXAS	C
02	00383563	81.98	04/09/13	42129 XEROX CORPORATION	C
02	00383564	49.72	04/09/13	32131 ZAPATA, ROMEO	C
02	00383565	78.02	04/09/13	328308 ZAVALA, RICARDO	C
02	00383566	53.09	04/09/13	328308 ZAVALA, RICARDO	C
02	00383567	5.32	04/09/13	369357 ZEPEDA, MARIA D.	C
02	00383568	117.00	04/09/13	145106 BOOTH, DALE RANDOLPH JR.	C
02	00383569	93.36	04/09/13	237302 GUAJARDO, ARTURO JR.	C
02	00383570	290.66	04/09/13	237302 GUAJARDO, ARTURO JR.	C
02	00383571	170.00	04/09/13	30368 GUERRA, RENE A.	C
02	00383572	201.25	04/09/13	370517 LOZANO, RAUL	C
02	00383573	30.00	04/09/13	208159 LOZANO, RAUL	C
02	00383574	70.01	04/09/13	246883 MUNIZ, ANNETTE C.	C
02	00383575	61.05	04/09/13	246883 MUNIZ, ANNETTE C.	C
02	00383576	624.50	04/09/13	406899 RODRIGUEZ, DAVID	C
02	00383577	494.46	04/09/13	301361 SILGUERO, RAUL	C
02	00383578	220.00	04/09/13	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00383579	450.00	04/09/13	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00383580	233.14	04/09/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00383581	699.55	04/09/13	388475 ADVANCE BATTERY CO., INC.	C
02	00383582	163.68	04/09/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00383583	486.65	04/09/13	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00383584	1,506.15	04/09/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00383585	630.00	04/09/13	199362 ANRIGE, INC.	C
02	00383586	16,140.10	04/09/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00383587	390.00	04/09/13	236209 ARROW - MAGNOLIA INTERNATIONAL INC	C
02	00383588	326.86	04/09/13	328626 AT&T	C
02	00383589	9,777.38	04/09/13	328626 AT&T	C
02	00383590	47.57	04/09/13	337412 AUTOZONE	C
02	00383591	1,602.00	04/09/13	365432 BOGLE, RICK & ANNETTE	C
02	00383592	99.00	04/09/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00383593	57.57	04/09/13	6696 CITY OF PHARR	C
02	00383594	1,173.44	04/09/13	78174 COPY GRAPHICS, INC	C
02	00383595	1,120.00	04/09/13	362212 TAYLOR CORPORATION	C
02	00383596	240.00	04/09/13	247774 D & R GLASS ETC INC.	C
02	00383597	3,289.54	04/09/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00383598	68.62	04/09/13	258385 DISH	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00383599	428.83	04/09/13	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00383600	1,015.23	04/09/13	311928 FASTENAL COMPANY	C
02	00383601	29.65	04/09/13	321826 G & K SERVICE INC.	C
02	00383602	645.59	04/09/13	231266 G & S AUTO GLASS	C
02	00383603	900.00	04/09/13	57622 GARZA, ALMA A., C.S.R.	C
02	00383604	1,158.48	04/09/13	169242 GCR TIRE CENTER TDS	C
02	00383605	170.59	04/09/13	15253 GULF COAST PAPER CO.	C
02	00383606	99.00	04/09/13	15261 GULF DATA PRODUCTS	C
02	00383607	408.48	04/09/13	242101 H & V EQUIPMENT, INC.	C
02	00383608	332.23	04/09/13	233021 HOME DEPOT CREDIT SERVICES	C
02	00383609	705.71	04/09/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00383610	641.62	04/09/13	179442 IVAN'S AUTOMOTIVE	C
02	00383611	3,047.52	04/09/13	23027 KVAPIL, MARK A.	C
02	00383612	360.00	04/09/13	282693 LEXISNEXIS	C
02	00383613	548.66	04/09/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00383614	887.58	04/09/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00383615	1,944.36	04/09/13	256951 MARTIN MARIETTA MATERIALS	C
02	00383616	80.00	04/09/13	227749 MCALLEN SPORTS	C
02	00383617	146.65	04/09/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00383618	166.58	04/09/13	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00383619	576.00	04/09/13	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00383620	950.90	04/09/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00383621	629.23	04/09/13	388467 MODEL LAUNDRY, LLC	C
02	00383622	1,069.55	04/09/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00383623	1,148.09	04/09/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00383624	151.25	04/09/13	384127 OCE	C
02	00383625	985.00	04/09/13	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00383626	17.50	04/09/13	91987 PUEBLO TIRES & SERVICE	C
02	00383627	14.50	04/09/13	91987 PUEBLO TIRES & SERVICE	C
02	00383628	149.78	04/09/13	145025 PURVIS INDUSTRIES, LTD	C
02	00383629	1,035.00	04/09/13	405868 RDZ LOCK AND KEY LLC	C
02	00383630	426.06	04/09/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00383631	17.98	04/09/13	304131 SAENZ HARDWARE	C
02	00383632	18.00	04/09/13	399981 SANCHEZ, ROBERT	C
02	00383633	28.00	04/09/13	34088 SHARYLAND WATER SUPPLY CORP	C
02	00383634	3,709.38	04/09/13	210501 SPRINT	C
02	00383635	224.08	04/09/13	319449 STAPLES ADVANTAGE	C
02	00383636	133.02	04/09/13	336319 SUPERIOR OIL EXPRESS	C
02	00383637	196.01	04/09/13	231924 TIME WARNER CABLE	C
02	00383638	3,137.28	04/09/13	302007 TIRE CENTERS, LLC	C
02	00383639	3.50	04/09/13	39837 VALLEY BOTTLE WATER CO.	C
02	00383640	663.17	04/09/13	251577 VERIZON SOUTHWEST	C
02	00383641	2,255.84	04/09/13	251577 VERIZON SOUTHWEST	C
02	00383642	1,608.79	04/09/13	287024 VERIZON WIRELESS	C
02	00383643	744.00	04/09/13	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00383644	113.80	04/09/13	40991 W. W. GRAINGER INC.	C
02	00383645	147.36	04/09/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00383646	-3.00	04/09/13	268755 WELDINGHOUSE, INC.	C
02	00383647	-4.35	04/09/13	268755 WELDINGHOUSE, INC.	C
02	00383648	254.61	04/09/13	268755 WELDINGHOUSE, INC.	C
02	00383649	43.63	04/09/13	268755 WELDINGHOUSE, INC.	C
02	00383650	263.72	04/09/13	268755 WELDINGHOUSE, INC.	C
02	00383651	699.83	04/09/13	42129 XEROX CORPORATION	C

Total Bank No 02

361,442.08

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00014874	2,010.00	04/09/13	73806 MAGIC VALLEY CONCRETE, LTD	C
04	00014875	738.00	04/09/13	304131 SAENZ HARDWARE	C
04	00014876	9,571.28	04/09/13	227889 TEDSI INFRASTRUCTURE GROUP	C
04	00014877	1,543.81	04/09/13	229318 UPPER VALLEY MATERIALS	C
Total Bank No 04		13,863.09			
05	00022671	45.00	04/05/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022672	139.30	04/05/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022673	30.00	04/05/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022674	2.00	04/05/13	157228 HIDALGO CO. UNITED WAY	C
05	00022675	6.00	04/05/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022676	19.00	04/05/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022677	1,285.00	04/05/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022678	67.00	04/05/13	157228 HIDALGO CO. UNITED WAY	C
05	00022679	12,910.75	04/05/13	158275 BOUDLOCHE, CINDY	C
05	00022680	2,220.00	04/05/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022681	27,148.49	04/05/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022682	840.00	04/05/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022683	1,180.00	04/05/13	157228 HIDALGO CO. UNITED WAY	C
05	00022684	294.00	04/05/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022685	3,192.00	04/05/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022686	920.44	04/05/13	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00022687	203.53	04/05/13	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00022688	50.00	04/05/13	17434 INTERNAL REVENUE SERVICE	C
05	00022689	60.00	04/05/13	17434 INTERNAL REVENUE SERVICE	C
05	00022690	800.57	04/05/13	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00022691	500.63	04/05/13	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00022692	2.00	04/05/13	387533 NEVADA STATE TREASURER	C
05	00022693	107.17	04/05/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022694	2,311.13	04/05/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022695	406.15	04/05/13	387525 SCADU	C
05	00022696	890.63	04/05/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022697	45.50	04/05/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022698	117.66	04/05/13	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022699	150.35	04/05/13	406279 U.S. DEPARTMENT OF THE TREASURY	C
05	00022700	326.69	04/05/13	386405 U.S. DEPARTMENT OF TREASURY	C
05	00022701	94.49	04/05/13	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00022702	144.39	04/05/13	276537 UNITED STUDENT AID FUNDS, INC.	C
05	00022703	52,342.81	04/09/13	217972 ALLSTATE WORKPLACE DIVISION	C
05	00022704	61,289.70	04/09/13	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00022705	18,026.16	04/09/13	376736 SAFEGUARD HEALTH PLANS, INC.	C
05	00022706	131,078.46	04/09/13	263001 TEXAS ASSOCIATION OF COUNTIES	C
05	00022707	23,639.82	04/09/13	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		342,886.82			
07	00005740	248.40	04/09/13	99287 CAPSTAR AUSTIN PARTNERS LP	C
07	00005741	95.00	04/09/13	183059 TEXAS ASSOCIATION OF COUNTIES	C
07	00005742	227,961.60	04/09/13	354295 HEALTH CARE SERVICE CORPORATION	C
07	00005743	2,328.80	04/09/13	386375 CONEXIS	C
Total Bank No 07		230,633.80			
15	00028142	25,675.00	04/09/13	400742 2GS, LLC.	C
15	00028143	21,000.00	04/09/13	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00028144	298.50	04/09/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00028145	51.98	04/09/13	394823 ALVARADO, DALILA S.	C
15	00028146	7,335.90	04/09/13	1902 AMIGOS DEL VALLE, INC.	C
15	00028147	1,000.00	04/09/13	383457 ARISE SOUTH TOWER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00028148	4,370.98	04/09/13	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00028149	917.61	04/09/13	122734 CITY OF ALTON	C
15	00028150	37.58	04/09/13	11908 FEDEX	C
15	00028151	2,918.74	04/09/13	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00028152	55.94	04/09/13	401285 GARCIA, SERGIO M.	C
15	00028153	948.00	04/09/13	344397 GIRL SCOUTS OF GREATER SOUTH TEXAS	C
15	00028154	3,375.00	04/09/13	215791 JAVIER HINOJOSA ENGINEERING	C
15	00028155	30.51	04/09/13	344648 MARTINEZ, FRANCISCO M.	C
15	00028156	5,289.30	04/09/13	343714 PROYECTO AZTECA	C
15	00028157	5,604.75	04/09/13	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00028158	997.05	04/09/13	169498 URBAN COUNTY PROGRAM	C
15	00028159	10,883.10	04/09/13	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00028160	3,044.04	04/09/13	42129 XEROX CORPORATION	C

Total Bank No 15 93,833.98

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,285,031.40
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	2,285,031.40

Batch Yr	Batch No	Amount
13	002936	20,005.00
13	002937	28,995.00
13	002938	36,622.50
13	002939	24,040.00
13	002940	15,670.00
13	002948	308,730.44
13	002951	33,512.37
13	002952	201,579.41
13	002955	56,615.27
13	002960	8,029.17
13	002964	44,540.27
13	002967	241.30
13	002970	1,352.00
13	002980	67,423.32
13	002981	36,685.31
13	002983	48,705.68
13	002985	65,901.17
13	002987	26,072.13
13	002990	120,485.56
13	003002	57,798.75
13	003008	54,828.65
13	003013	117,954.34
13	003014	6,210.89
13	003015	93,833.98
13	003018	1,057.36
13	003027	807,765.63
13	003028	375.90