

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00363018	342.50	06/26/12	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00363019	325.00	06/26/12	319317 AHLMAN, LUCAS E	C
01	00363020	7,000.00	06/26/12	201979 ALEMAN, JAIME	C
01	00363021	1,172.50	06/26/12	380474 THE ALMAGUER LAW FIRM	C
01	00363022	860.00	06/26/12	305464 ALVAREZ, JUAN R.	C
01	00363023	592.50	06/26/12	363596 BELINDA SALINAS ANZALDUA ATTORNEY AT LAW	C
01	00363024	2,447.50	06/26/12	66702 ARIZPE, SOFIA	C
01	00363025	1,100.00	06/26/12	371262 BARRERA, JOSE OSCAR JR.	C
01	00363026	102.50	06/26/12	385476 RICARDO BARRERA	C
01	00363027	400.00	06/26/12	362921 BERGH, BETH L.	C
01	00363028	452.50	06/26/12	319104 CHRISTOPHER RYAN BRASURE	C
01	00363029	350.00	06/26/12	400467 BUSTOS, HECTOR	C
01	00363030	450.00	06/26/12	297895 CANCHE, RUDY JR.	C
01	00363031	802.50	06/26/12	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00363032	610.00	06/26/12	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00363033	1,225.00	06/26/12	188921 DAVID E CAZARES P.C.	C
01	00363034	1,460.00	06/26/12	348147 EDNA ESCANAME CEDILLO	C
01	00363035	337.50	06/26/12	400246 CEJAS, YURI	C
01	00363036	1,360.00	06/26/12	319848 COLEGIO, ROBERTO	C
01	00363037	540.00	06/26/12	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00363038	2,465.00	06/26/12	181552 DELLA FAY PEREZ, PLLC	C
01	00363039	320.00	06/26/12	282847 ESPARZA, LAWRENCE	C
01	00363040	1,525.00	06/26/12	322555 ESPINOSA, PILAR V.	C
01	00363041	1,530.00	06/26/12	333034 FLORES, ABIEL	C
01	00363042	400.00	06/26/12	294772 GALVAN, MONICA M.	C
01	00363043	440.00	06/26/12	387592 GARCIA & GARCIA, ATTORNEYS AT LAW, PLLC	C
01	00363044	1,620.00	06/26/12	241873 JAIME ROEL GARCIA	C
01	00363045	237.50	06/26/12	365297 GARCIA, RUBEN	C
01	00363046	22,870.00	06/26/12	348805 GARZA & PENA, PLLC	C
01	00363047	250.00	06/26/12	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00363048	395.00	06/26/12	395641 GARZA, JOSE M.	C
01	00363049	23,360.00	06/26/12	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00363050	865.00	06/26/12	159298 GARZA, ROGELIO	C
01	00363051	1,250.00	06/26/12	19062 GOMEZ, JOSE ANTONIO	C
01	00363052	470.00	06/26/12	181188 GONZALES, FRANCISCO E. JR.	C
01	00363053	1,000.00	06/26/12	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00363054	390.00	06/26/12	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00363055	375.00	06/26/12	8311 GORENA, DAVID R.	C
01	00363056	300.00	06/26/12	240079 HIGDON LAW FIRM, P.C.	C
01	00363057	6,200.00	06/26/12	179094 JEANNE E. HOLMES, P.C.	C
01	00363058	400.00	06/26/12	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00363059	1,140.00	06/26/12	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00363060	500.00	06/26/12	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00363061	350.00	06/26/12	394181 LAWRENCE L. GARCIA & ASSOCIATES, P.C.	C
01	00363062	550.00	06/26/12	203564 MCMASTER, DOUGLAS M.	C
01	00363063	800.00	06/26/12	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00363064	1,150.00	06/26/12	345725 MONTALVO, RICARDO	C
01	00363065	1,200.00	06/26/12	107743 MORALES, ALFREDO JR.	C
01	00363066	665.00	06/26/12	370576 MORALES, JENNIFER ANN	C
01	00363067	1,750.00	06/26/12	226297 MORALES-MARTINEZ, NEREYDA	C
01	00363068	805.00	06/26/12	382647 JORGE MUNOZ	C
01	00363069	1,075.00	06/26/12	253871 OSORIO, ALBERTO	C
01	00363070	750.00	06/26/12	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00363071	590.00	06/26/12	156434 PALACIOS, TORIBIO	C
01	00363072	1,010.00	06/26/12	209783 RAMIREZ, CARMEN B.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00363073	170.00	06/26/12	152013 LAW OFFICE OF REGINALDO RAMIREZ	C
01	00363074	572.50	06/26/12	182273 REYES, DANIEL R.	C
01	00363075	4,370.00	06/26/12	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00363076	2,352.50	06/26/12	334189 LAW OFFICE OF KELLY M RIVERA	C
01	00363077	400.00	06/26/12	256463 RODRIGUEZ, JOHN J.	C
01	00363078	402.50	06/26/12	353477 SAHADI, JAMES M.	C
01	00363079	950.00	06/26/12	204919 SALINAS, MARK ANTHONY	C
01	00363080	400.00	06/26/12	311553 THE SANCHEZ LAW FIRM	C
01	00363081	500.00	06/26/12	333166 SCHULZ, JOHN MARTIN	C
01	00363082	3,317.50	06/26/12	212725 SOLIS, JAVIER E.	C
01	00363083	700.00	06/26/12	335851 LAW OFFICE OF RYAN C. SOLIS, P.L.L.C.	C
01	00363084	1,370.00	06/26/12	332992 MARK M. TALBOT	C
01	00363085	1,100.00	06/26/12	382442 THE LOREDO LAW FIRM PLLC	C
01	00363086	2,185.00	06/26/12	368067 TIJERINA LAW FIRM PC	C
01	00363087	300.00	06/26/12	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00363088	6,550.00	06/26/12	320196 VALDEZ, ROOSEVELT ROY	C
01	00363089	300.00	06/26/12	383678 THE VARGAS LAW FIRM	C
01	00363090	702.50	06/26/12	251186 THE VASQUEZ LAW FIRM, PC	C
01	00363091	2,645.00	06/26/12	204927 VASQUEZ, LIBRADO KENO	C
01	00363092	3,740.00	06/26/12	398390 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00363093	1,362.50	06/26/12	319317 AHLMAN, LUCAS E	C
01	00363094	2,950.00	06/26/12	201979 ALEMAN, JAIME	C
01	00363095	1,070.00	06/26/12	23019 ALEXANDER, MARK	C
01	00363096	3,710.00	06/26/12	305464 ALVAREZ, JUAN R.	C
01	00363097	907.50	06/26/12	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00363098	395.00	06/26/12	360198 THE LAW OFFICE OF GERARDO ARRIAGA PLLC	C
01	00363099	1,000.00	06/26/12	329134 BARBOSA, ALBERTO	C
01	00363100	475.00	06/26/12	371262 BARRERA, JOSE OSCAR JR.	C
01	00363101	600.00	06/26/12	385476 RICARDO BARRERA	C
01	00363102	432.50	06/26/12	362921 BERGH, BETH L.	C
01	00363103	830.00	06/26/12	319104 CHRISTOPHER RYAN BRASURE	C
01	00363104	990.00	06/26/12	297895 CANCHE, RUDY JR.	C
01	00363105	3,632.50	06/26/12	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00363106	3,795.00	06/26/12	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00363107	400.00	06/26/12	315532 CARLOS E. ORTEGON, P.C.	C
01	00363108	952.50	06/26/12	188921 DAVID E CAZARES P.C.	C
01	00363109	705.00	06/26/12	348147 EDNA ESCANAME CEDILLO	C
01	00363110	1,385.00	06/26/12	319848 COLEGIO, ROBERTO	C
01	00363111	1,700.00	06/26/12	299375 LAURA MARTINEZ COLUNGA	C
01	00363112	1,500.00	06/26/12	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00363113	1,830.00	06/26/12	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00363114	200.00	06/26/12	398519 DE LA GARZA, RAFAEL III	C
01	00363115	575.00	06/26/12	370428 DE LUNA, MARCO A.	C
01	00363116	2,545.00	06/26/12	181552 DELLA FAY PEREZ, PLLC	C
01	00363117	1,570.00	06/26/12	213837 DIAZ, MELINDA	C
01	00363118	1,115.00	06/26/12	322555 ESPINOSA, PILAR V.	C
01	00363119	225.00	06/26/12	208809 ESQUIVEL, ROEL	C
01	00363120	385.00	06/26/12	333034 FLORES, ABIEL	C
01	00363121	292.50	06/26/12	365041 RENE A FLORES	C
01	00363122	800.00	06/26/12	345571 FLORES, RICARDO	C
01	00363123	1,100.00	06/26/12	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00363124	2,540.00	06/26/12	241873 JAIME ROEL GARCIA	C
01	00363125	2,335.00	06/26/12	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00363126	250.00	06/26/12	395641 GARZA, JOSE M.	C
01	00363127	7,375.00	06/26/12	287989 LAW OFFICE OF MELINDA D. GARZA	C

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01	00363128	9,080.00	06/26/12	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00363129	400.00	06/26/12	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00363130	300.00	06/26/12	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00363131	600.00	06/26/12	385158 GUERRA, ARMANDO M.	C
01	00363132	405.00	06/26/12	240079 HIGDON LAW FIRM, P.C.	C
01	00363133	1,610.00	06/26/12	179094 JEANNE E. HOLMES, P.C.	C
01	00363134	232.50	06/26/12	148156 LAW OFFICE OF AL ALVAREZ	C
01	00363135	250.00	06/26/12	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00363136	500.00	06/26/12	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00363137	500.00	06/26/12	92096 SEPULVEDA, ELOY	C
01	00363138	3,400.00	06/26/12	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00363139	2,417.50	06/26/12	394181 LAWRENCE L. GARCIA & ASSOCIATES, P.C.	C
01	00363140	145.00	06/26/12	387886 LEVINE, TERRY M.	C
01	00363141	700.00	06/26/12	114383 LONGORIA, DANIEL Q.	C
01	00363142	630.00	06/26/12	371122 LOPEZ, NEREIDA	C
01	00363143	3,422.50	06/26/12	353582 LOPEZ, TEODULO L. JR.	C
01	00363144	1,355.00	06/26/12	380725 MARROQUIN, ARMANDO JAMIL	C
01	00363145	1,325.00	06/26/12	307742 MARTINEZ, ARMANDO P.	C
01	00363146	845.00	06/26/12	203564 MCMASTER, DOUGLAS M.	C
01	00363147	5,100.00	06/26/12	198692 LAW OFFICE OF REYNALDO M. MERINO	C
01	00363148	800.00	06/26/12	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00363149	300.00	06/26/12	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00363150	4,895.00	06/26/12	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00363151	445.00	06/26/12	370576 MORALES, JENNIFER ANN	C
01	00363152	5,280.00	06/26/12	226297 MORALES-MARTINEZ, NEREYDA	C
01	00363153	2,150.00	06/26/12	382647 JORGE MUNOZ	C
01	00363154	250.00	06/26/12	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00363155	412.50	06/26/12	253871 OSORIO, ALBERTO	C
01	00363156	520.00	06/26/12	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00363157	250.00	06/26/12	307114 PENA, ANTONIO DAVID	C
01	00363158	2,002.50	06/26/12	347752 JUDITH PENA-MORALES	C
01	00363159	400.00	06/26/12	400688 PENAGARZA, PLLC	C
01	00363160	1,022.50	06/26/12	209783 RAMIREZ, CARMEN B.	C
01	00363161	400.00	06/26/12	159328 RAMIREZ, LUIS R.	C
01	00363162	580.00	06/26/12	152013 LAW OFFICE OF REGINALDO RAMIREZ	C
01	00363163	2,700.00	06/26/12	182273 REYES, DANIEL R.	C
01	00363164	1,307.50	06/26/12	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00363165	930.00	06/26/12	217026 REYNA, JOSE J.	C
01	00363166	542.50	06/26/12	334189 LAW OFFICE OF KELLY M RIVERA	C
01	00363167	1,765.00	06/26/12	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00363168	1,777.50	06/26/12	10871 RODRIGUEZ, EMILIO JR.	C
01	00363169	690.00	06/26/12	256463 RODRIGUEZ, JOHN J.	C
01	00363170	475.00	06/26/12	353477 SAHADI, JAMES M.	C
01	00363171	980.00	06/26/12	365165 SALAZAR, NOEL J.	C
01	00363172	600.00	06/26/12	258776 SALINAS, MICHAEL R. ATTY AT LAW	C
01	00363173	500.00	06/26/12	311553 THE SANCHEZ LAW FIRM	C
01	00363174	817.50	06/26/12	212725 SOLIS, JAVIER E.	C
01	00363175	1,062.50	06/26/12	332992 MARK M. TALBOT	C
01	00363176	305.00	06/26/12	397300 THE LAW OFFICE OF GILBERTO FALCON, PLLC	C
01	00363177	1,600.00	06/26/12	349844 THE MANGI LAW OFFICE, P.C.	C
01	00363178	1,220.00	06/26/12	225266 TREVINO, JACQUES	C
01	00363179	6,032.50	06/26/12	320196 VALDEZ, ROOSEVELT ROY	C
01	00363180	400.00	06/26/12	383678 THE VARGAS LAW FIRM	C
01	00363181	185.00	06/26/12	204927 VASQUEZ, LIBRADO KENO	C
01	00363182	2,030.00	06/26/12	372722 LAW OFFICE OF THOMAS G. WAYLAND	C

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01	00363183	427.50	06/26/12	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00363184	2,815.00	06/26/12	326585 WISE, MIGUEL D.	C
01	00363185	1,165.00	06/26/12	398390 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00363186	149.96	06/26/12	225789 AKZO NOBEL PAINTS	C
01	00363187	558.00	06/26/12	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00363188	299.00	06/26/12	196339 AMERICAN AUDIO ALARM & TINT	C
01	00363189	19.84	06/26/12	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00363190	112.50	06/26/12	243574 ARTHRITIS & OSTEOPOROSIS CENTER	C
01	00363191	1,532.65	06/26/12	328626 AT&T	C
01	00363192	6.42	06/26/12	381861 BARRY G COOK MD PA	C
01	00363193	2,506.40	06/26/12	197076 BEN E. KEITH FOODS CO.	C
01	00363194	54.41	06/26/12	400610 BRONSON METHODIST HOSPITAL	C
01	00363195	211,005.00	06/26/12	262501 BROOKS COUNTY DETENTION CENTER	C
01	00363196	690.20	06/26/12	4561 BUSTER LIND PRODUCE	C
01	00363197	1,057.88	06/26/12	261726 CARRIER ENTERPRISE, LLC - S.C.	C
01	00363198	263.98	06/26/12	153915 CDW GOVERNMENT INC.	C
01	00363199	128.05	06/26/12	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00363200	21,713.78	06/26/12	10197 CITY OF EDINBURG	C
01	00363201	1,670.52	06/26/12	10197 CITY OF EDINBURG	C
01	00363202	374.07	06/26/12	270563 CPL RETAIL ENERGY, LP	C
01	00363203	481.25	06/26/12	355372 CTC DISTRIBUTING, LTD	C
01	00363204	645.00	06/26/12	355372 CTC DISTRIBUTING, LTD	C
01	00363205	622.25	06/26/12	241482 MC LEAN, DANIEL P., M.D	C
01	00363206	1,190.50	06/26/12	86525 DELTA SPECIALTIES SUPPLY	C
01	00363207	270.00	06/26/12	329177 EPIC FLAGS, LLC	C
01	00363208	725.00	06/26/12	175978 ESCOBAR SHOE REPAIR	C
01	00363209	1,621.23	06/26/12	332852 FERGUSON ENTERPRISES, INC #116	C
01	00363210	3,636.09	06/26/12	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00363211	1,956.00	06/26/12	231266 G & S AUTO GLASS	C
01	00363212	707.57	06/26/12	354937 G. A. MURDOCK, INC.	C
01	00363213	2,039.40	06/26/12	77402 G.T. DISTRIBUTORS, INC.	C
01	00363214	455.10	06/26/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00363215	108.00	06/26/12	169242 GCR TIRE CENTER TDS	C
01	00363216	46.50	06/26/12	400580 GREATER VALLEY PATHOLOGY GROUP, PA	C
01	00363217	28,979.49	06/26/12	15253 GULF COAST PAPER CO.	C
01	00363218	1,737.00	06/26/12	15261 GULF DATA PRODUCTS	C
01	00363219	105.00	06/26/12	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00363220	40.00	06/26/12	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00363221	121.61	06/26/12	245216 INSCO DISTRIBUTING, INC.	C
01	00363222	3,514.94	06/26/12	252476 JBS DISTRIBUTION	C
01	00363223	549.90	06/26/12	181218 JESSE'S STAR MUFFLER & TRUCK	C
01	00363224	624.42	06/26/12	262447 JOHNSON SUPPLY	C
01	00363225	189.72	06/26/12	253324 JOHNSTONE SUPPLY-PHARR	C
01	00363226	10,080.00	06/26/12	271632 LCS CORRECTIONS SERVICES, INC.	C
01	00363227	2,690.92	06/26/12	380717 LOPEZ BROTHERS DISTRIBUTION	C
01	00363228	166.74	06/26/12	321451 MARIA E. RODRIGUEZ	C
01	00363229	1,122.00	06/26/12	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00363230	1,296.00	06/26/12	114154 MCM SPORTING GOODS, INC.	C
01	00363231	6,015.65	06/26/12	138657 MILK PRODUCTS, LLC (AUSTIN)	C
01	00363232	623.33	06/26/12	25097 MISSION HOSPITAL, INC	C
01	00363233	141.10	06/26/12	388467 MODEL LAUNDRY, LLC	C
01	00363234	210.96	06/26/12	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00363235	223.90	06/26/12	155543 N. B. D. S.	C
01	00363236	676.60	06/26/12	153842 NICO PRODUCE CO, INC	C
01	00363237	2,282.37	06/26/12	25895 NORTH ALAMO WATER SUPPLY CORP	C

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01	00363238	92.00	06/26/12	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00363239	114.67	06/26/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00363240	488.91	06/26/12	312231 OFFICE DEPOT	C
01	00363241	5,603.32	06/26/12	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00363242	777.00	06/26/12	150797 PETROLEUM SOLUTIONS, INC.	C
01	00363243	160.00	06/26/12	240745 PHYSICIANS' EDUCATIONAL FOUNDATION	C
01	00363244	9,946.50	06/26/12	400190 PREMIER UNIFORM	C
01	00363245	1,325.13	06/26/12	244759 QUEST DIAGNOSTICS	C
01	00363246	464.56	06/26/12	361003 RAY FULP ORTHOPEDICS, PA	C
01	00363247	75,330.89	06/26/12	277223 RELIANT, DEPT 0954	C
01	00363248	184.20	06/26/12	315788 RGV ANESTHESIA ASSOCIATES, P.A.	C
01	00363249	2.98	06/26/12	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00363250	501.68	06/26/12	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00363251	4,724.49	06/26/12	267341 RIO GRANDE REGIONAL HOSPITAL	C
01	00363252	205.14	06/26/12	176311 RIO GRANDE STEEL LTD	C
01	00363253	361.00	06/26/12	399981 SANCHEZ, ROBERT	C
01	00363254	594.99	06/26/12	326917 SOUTH COAST BOILER SERVICE	C
01	00363255	1,227.96	06/26/12	178586 SOUTHERN BONE & JOINT	C
01	00363256	3,250.70	06/26/12	210501 SPRINT	C
01	00363257	563.81	06/26/12	319449 STAPLES ADVANTAGE	C
01	00363258	971.21	06/26/12	395935 STOP 4 FITNESS	C
01	00363259	14.50	06/26/12	336319 SUPERIOR OIL EXPRESS	C
01	00363260	350.80	06/26/12	114243 SYSCO INC.	C
01	00363261	245.00	06/26/12	279935 COUNTY OF TARRANT	C
01	00363262	277.99	06/26/12	327255 THE HOSPITALIST GROUP, LP	C
01	00363263	306.51	06/26/12	155284 UNITED PARCEL SERVICE	C
01	00363264	379.50	06/26/12	39837 VALLEY BOTTLE WATER CO.	C
01	00363265	442.75	06/26/12	219797 VALLEY E.M.S., INC.	C
01	00363266	231.75	06/26/12	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00363267	1,379.54	06/26/12	40991 W. W. GRAINGER INC.	C
01	00363268	103.16	06/26/12	268755 WELDINGHOUSE, INC.	C
01	00363269	1,231.38	06/26/12	42129 XEROX CORPORATION	C
01	00363270	285.00	06/26/12	110205 AMERICAN CORRECTIONAL ASSOCIATION	C
01	00363271	260.00	06/26/12	110205 AMERICAN CORRECTIONAL ASSOCIATION	C
01	00363272	260.00	06/26/12	110205 AMERICAN CORRECTIONAL ASSOCIATION	C
01	00363273	51.76	06/26/12	295566 BRAVO, AIDA	C
01	00363274	69.41	06/26/12	302813 CARRASCO, ROEL	C
01	00363275	25.77	06/26/12	370398 CAVAZOS, ANTONIO	C
01	00363276	1,823.52	06/26/12	343277 CITIBANK	C
01	00363277	27.01	06/26/12	375551 CORONADO, MARY LOU	C
01	00363278	5.95	06/26/12	400556 CORTEZ, DAVID	C
01	00363279	20.70	06/26/12	375136 CRUZ, JUAN	C
01	00363280	28.90	06/26/12	395595 DURAN, GERARDO	C
01	00363281	588.63	06/26/12	275875 EAN HOLDINGS, LLC DBA	C
01	00363282	60.88	06/26/12	400653 ELIZONDO, FRANCISCO	C
01	00363283	18.27	06/26/12	384569 FLORES, IVAN R.	C
01	00363284	412.86	06/26/12	225959 FLORES, MOISES JR.	C
01	00363285	470.33	06/26/12	262609 FONG, LINDA C.	C
01	00363286	156.00	06/26/12	400726 GALVAN, DIOMAR	C
01	00363287	156.00	06/26/12	400734 GARCIA, ABIMAEI	C
01	00363288	22.87	06/26/12	393509 GARZA, ROXANNE	C
01	00363289	112.57	06/26/12	222186 GOMEZ, ADAN	C
01	00363290	301.71	06/26/12	390607 HAMPTON INN & SUITES	C
01	00363291	88.65	06/26/12	375144 LUERA, ROBERT	C
01	00363292	156.00	06/26/12	260053 MARICHALAR, DANIEL	C

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01	00363293	59.33	06/26/12	321605 MENCHACA, ARTURO	C
01	00363294	143.68	06/26/12	397083 MERCADO, CLAUDIA	C
01	00363295	530.05	06/26/12	296597 OLIVAREZ, EDUARDO	C
01	00363296	65.54	06/26/12	396745 PEREZ, ISIDRO	C
01	00363297	275.00	06/26/12	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
01	00363298	6.35	06/26/12	182958 RAMIREZ, RENAN A.	C
01	00363299	54.21	06/26/12	379484 REYES, REYNALDO	C
01	00363300	15.01	06/26/12	399175 RODRIGUEZ, JOSE M.	C
01	00363301	250.00	06/26/12	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00363302	400.00	06/26/12	292176 TEXAS STATE UNIVERSTY/SAN MARCOS	C
01	00363303	84.23	06/26/12	242209 TORRES, LEONEL	C
01	00363304	405.21	06/26/12	284718 VILLARREAL, ROBERTO J.	C
01	00363305	166.00	06/26/12	354341 YBARRA, FABIAN	C
01	00363306	5.00	06/26/12	318973 ALLIED WASTE SERVICES	C
01	00363307	3.11	06/26/12	6513 CITY OF EDINBURG	C
01	00363308	35.95	06/26/12	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00363309	172.52	06/26/12	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00363310	154.50	06/26/12	199362 A CLEAN PORTOCO	C
01	00363311	1,241.49	06/26/12	199362 A CLEAN PORTOCO	C
01	00363312	230.00	06/26/12	347612 A-1 AUTO GLASS LLC	C
01	00363313	325.92	06/26/12	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00363314	504.62	06/26/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00363315	38.59	06/26/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00363316	117.80	06/26/12	399140 ALARM SECURITY GROUP LLC	C
01	00363317	2,500.00	06/26/12	201979 ALEMAN, JAIME	C
01	00363318	38.85	06/26/12	330841 ALVAREZ, BELINDA	C
01	00363319	634.30	06/26/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00363320	54,869.14	06/26/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00363321	1,524.20	06/26/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00363322	30.00	06/26/12	54755 ASG SECURITY	C
01	00363323	545.19	06/26/12	151521 AT&T	C
01	00363324	411.11	06/26/12	328626 AT&T	C
01	00363325	509.74	06/26/12	328626 AT&T	C
01	00363326	44.40	06/26/12	366501 AT&T MOBILITY	C
01	00363327	14,250.00	06/26/12	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00363328	183.97	06/26/12	337412 AUTOZONE	C
01	00363329	31,943.19	06/26/12	177059 BFI RGV DONNA LANDFILL	C
01	00363330	31,104.66	06/26/12	177059 BFI RGV DONNA LANDFILL	C
01	00363331	300.00	06/26/12	385778 BIO-OPS, LLC.	C
01	00363332	934.92	06/26/12	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00363333	20.00	06/26/12	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00363334	580,089.60	06/26/12	378356 BROWN'S RIVER MAROTTI CO.	C
01	00363335	209.18	06/26/12	4537 BURTON AUTO SUPPLY, INC	C
01	00363336	4,515.56	06/26/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00363337	321.39	06/26/12	124346 C & S SAFETY SUPPLY	C
01	00363338	2,000.00	06/26/12	101575 CASTRO, DAVID M.	C
01	00363339	320.09	06/26/12	153915 CDW GOVERNMENT INC.	C
01	00363340	6,202.87	06/26/12	153915 CDW GOVERNMENT INC.	C
01	00363341	3,606.00	06/26/12	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00363342	24.48	06/26/12	365084 CISNEROS, REINA	C
01	00363343	59,328.57	06/26/12	6513 CITY OF EDINBURG	C
01	00363344	15,503.77	06/26/12	6513 CITY OF EDINBURG	C
01	00363345	22,475.88	06/26/12	6513 CITY OF EDINBURG	C
01	00363346	2,400.00	06/26/12	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00363347	125.00	06/26/12	226661 LA VILLA VOLUNTEER FIRE DEPT.	C

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01	00363348	243.29	06/26/12	6637 CITY OF MISSION	C
01	00363349	9.22	06/26/12	6637 CITY OF MISSION	C
01	00363350	1,761,107.57	06/26/12	6637 CITY OF MISSION	C
01	00363351	210.92	06/26/12	339865 CMS COMMUNICATIONS, INC	C
01	00363352	551.98	06/26/12	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
01	00363353	400.00	06/26/12	234303 COHRS, RICHARD	C
01	00363354	3,302.35	06/26/12	393363 COMDATA	C
01	00363355	4,988.58	06/26/12	393363 COMDATA	C
01	00363356	462.64	06/26/12	393363 COMDATA	C
01	00363357	6,171.62	06/26/12	393363 COMDATA	C
01	00363358	136.31	06/26/12	393363 COMDATA	C
01	00363359	156.03	06/26/12	393363 COMDATA	C
01	00363360	145.65	06/26/12	393363 COMDATA	C
01	00363361	12,653.58	06/26/12	381241 COMTECH, LLC	C
01	00363362	29.97	06/26/12	366021 CORTINA, VIRGINIA	C
01	00363363	9.99	06/26/12	366021 CORTINA, VIRGINIA	C
01	00363364	528.15	06/26/12	270563 CPL RETAIL ENERGY, L.P.	C
01	00363365	407.16	06/26/12	270563 CPL RETAIL ENERGY, LP	C
01	00363366	490.00	06/26/12	355372 CTC DISTRIBUTING, LTD	C
01	00363367	985.05	06/26/12	362212 CURTIS 1000	C
01	00363368	450.00	06/26/12	380644 DAVIS, CARLA	C
01	00363369	12.65	06/26/12	255548 DE LAGE LANDEN	C
01	00363370	404,017.67	06/26/12	184179 DEBT SERVICE	C
01	00363371	54.39	06/26/12	370347 DEL ANGEL, ENEDELIA	C
01	00363372	1,346.65	06/26/12	86525 DELTA SPECIALTIES SUPPLY	C
01	00363373	852.00	06/26/12	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00363374	58.99	06/26/12	228389 DIRECTV	C
01	00363375	42.99	06/26/12	228389 DIRECTV	C
01	00363376	40.99	06/26/12	228389 DIRECTV	C
01	00363377	44.00	06/26/12	258385 DISH NETWORK	C
01	00363378	393.21	06/26/12	374849 DREAM RANCH OFFICE SUPPLIES	C
01	00363379	64.38	06/26/12	231339 DUQUE, MARY LOU	C
01	00363380	596.78	06/26/12	326577 E.R. PAINT SHOP	C
01	00363381	250.00	06/26/12	94986 ELISA G. SANCHEZ, M.D.	C
01	00363382	141.70	06/26/12	11266 ERNIE'S SERVICE	C
01	00363383	32.74	06/26/12	95044 ESTRADA, OTILA	C
01	00363384	500.55	06/26/12	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00363385	107.88	06/26/12	77356 FIRST NATIONAL BANK OF EDINBURG	C
01	00363386	443.73	06/26/12	321826 G & K SERVICE	C
01	00363387	23.50	06/26/12	321826 G & K SERVICE INC.	C
01	00363388	1,359.58	06/26/12	321826 G & K SERVICE INC.	C
01	00363389	270.94	06/26/12	321826 G & K SERVICE INC.	C
01	00363390	844.76	06/26/12	77402 G.T. DISTRIBUTORS, INC.	C
01	00363391	344.55	06/26/12	77402 G.T. DISTRIBUTORS, INC.	C
01	00363392	173.45	06/26/12	183121 GALLS, LLC	C
01	00363393	42.18	06/26/12	192988 GARCIA, RAMIRO	C
01	00363394	18.31	06/26/12	223905 GARZA, VICTORIA M.	C
01	00363395	589.97	06/26/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00363396	1,628.78	06/26/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00363397	93.54	06/26/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00363398	1,971.97	06/26/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00363399	3,999.92	06/26/12	169242 GCR TIRE CENTER TDS	C
01	00363400	46.62	06/26/12	398780 GONZALEZ, DEBRA LEE	C
01	00363401	87.52	06/26/12	185981 GONZALEZ, NOE JUDGE	C
01	00363402	450.00	06/26/12	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C

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01	00363403	124.54	06/26/12	15253 GULF COAST PAPER CO.	C
01	00363404	579.50	06/26/12	15253 GULF COAST PAPER CO.	C
01	00363405	206.00	06/26/12	15261 GULF DATA PRODUCTS	C
01	00363406	10.00	06/26/12	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00363407	210,071.01	06/26/12	15423 HEB GROCERY COMPANY	C
01	00363408	33.45	06/26/12	252468 HACIENDA FORD	C
01	00363409	10.00	06/26/12	288497 HECTOR "TITO" PALACIOS	C
01	00363410	1,247.58	06/26/12	296627 HENRY SCHEIN, INC.	C
01	00363411	18.32	06/26/12	371378 HERNANDEZ, MARICELA	C
01	00363412	28,708.00	06/26/12	16357 HIDALGO CO.	C
01	00363413	641.93	06/26/12	289299 HOME DEPOT CREDIT SERVICES	C
01	00363414	9.44	06/26/12	270156 HSU, KAOCHI	C
01	00363415	6,150.00	06/26/12	207055 IVAN G. MELENDEZ, M.D.	C
01	00363416	133.29	06/26/12	179442 IVAN'S AUTOMOTIVE	C
01	00363417	631.07	06/26/12	179442 IVAN'S AUTOMOTIVE	C
01	00363418	3,175.00	06/26/12	400750 JABER, JORGE G.	C
01	00363419	6,005.16	06/26/12	305898 JOHN DEERE GOVERNMENT & NATIONAL	C
01	00363420	1,663.20	06/26/12	339024 JOHN DEERE LANDSCAPES INC	C
01	00363421	948.14	06/26/12	262447 JOHNSON SUPPLY	C
01	00363422	172.00	06/26/12	175048 JONES MCCLURE PUBLISHING	C
01	00363423	610.00	06/26/12	338613 JUSTICE WORKS, LLC	C
01	00363424	96.08	06/26/12	169757 KIP'S KWIK LUBE CENTER INC	C
01	00363425	623.68	06/26/12	341126 KYOCERA MITA AMERICA, INC.	C
01	00363426	9,987.38	06/26/12	261513 ROLANDO L. RIOS, ESQ	C
01	00363427	113.81	06/26/12	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00363428	629.00	06/26/12	237507 LEXISNEXIS	C
01	00363429	193.00	06/26/12	237507 LEXISNEXIS	C
01	00363430	668.00	06/26/12	237507 LEXISNEXIS	C
01	00363431	3,650.00	06/26/12	21415 LINN-SAN MANUEL VOL. FIRE DEPARTMENT	C
01	00363432	109.91	06/26/12	143731 LONE STAR OVERNIGHT	C
01	00363433	48.97	06/26/12	143731 LONE STAR OVERNIGHT	C
01	00363434	444.00	06/26/12	288772 LONE STAR UNIFORMS, INC.	C
01	00363435	2,072.00	06/26/12	288772 LONE STAR UNIFORMS, INC.	C
01	00363436	161.94	06/26/12	380717 LOPEZ BROTHERS DISTRIBUTION	C
01	00363437	256.50	06/26/12	349798 LOWE'S	C
01	00363438	449.21	06/26/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00363439	35.50	06/26/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00363440	32.04	06/26/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00363441	41.93	06/26/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00363442	8.34	06/26/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00363443	8.34	06/26/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00363444	14.77	06/26/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00363445	14.77	06/26/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00363446	21.26	06/26/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00363447	63.92	06/26/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00363448	10,189.80	06/26/12	262056 JOSE E. GARCIA	C
01	00363449	750.00	06/26/12	266264 SOUTH TEXAS HEALTH SYSTEM	C
01	00363450	603.60	06/26/12	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00363451	550.00	06/26/12	170321 MIRTA ZORRILLA, M.D.	C
01	00363452	349.69	06/26/12	24996 MISSION AUTO ELECTRIC, INC.	C
01	00363453	21.98	06/26/12	25062 MISSION HARDWARE	C
01	00363454	1,060.00	06/26/12	25097 MISSION HOSPITAL, INC	C
01	00363455	203.97	06/26/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00363456	129.00	06/26/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00363457	48.00	06/26/12	275506 MOBILE RELAYS PARTNERS, LTD.	C

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01	00363458	163.29	06/26/12	388467 MODEL LAUNDRY, LLC	C
01	00363459	536.55	06/26/12	388467 MODEL LAUNDRY, LLC	C
01	00363460	75.48	06/26/12	292508 MOLINA, HILDA	C
01	00363461	988.00	06/26/12	398497 MOMAR, INC.	C
01	00363462	71.00	06/26/12	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00363463	48.84	06/26/12	350702 MORTERA, ALEJANDRO	C
01	00363464	17.76	06/26/12	129259 MURPHY, ELVA	C
01	00363465	10,420.00	06/26/12	331279 NACO	C
01	00363466	1,702.20	06/26/12	296988 NATIONAL VITAMIN COMPANY, INC.	C
01	00363467	131.07	06/26/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00363468	48.70	06/26/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00363469	436.88	06/26/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00363470	26.46	06/26/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00363471	30.44	06/26/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00363472	390.08	06/26/12	339253 OCE	C
01	00363473	163.32	06/26/12	27057 TOSHIBA BUSINESS SOLUTIONS, USA	C
01	00363474	923.94	06/26/12	312231 OFFICE DEPOT	C
01	00363475	1,649.56	06/26/12	312231 OFFICE DEPOT	C
01	00363476	319.71	06/26/12	312231 OFFICE DEPOT	C
01	00363477	73.92	06/26/12	312231 OFFICE DEPOT	C
01	00363478	283.32	06/26/12	347418 OMNICARE SAN ANTONIO	C
01	00363479	110.00	06/26/12	347418 OMNICARE SAN ANTONIO	C
01	00363480	18.87	06/26/12	329428 OROZCO, YOLANDA	C
01	00363481	14.43	06/26/12	329428 OROZCO, YOLANDA	C
01	00363482	40.00	06/26/12	72575 PACER PRINTING	C
01	00363483	38,625.00	06/26/12	99953 PALM VALLEY ANIMAL CENTER	C
01	00363484	275.00	06/26/12	374059 PASARGAD, LLC	C
01	00363485	47.73	06/26/12	380393 PENA, AMANDA	C
01	00363486	400.00	06/26/12	385107 PERALEZ FRANZ LLP	C
01	00363487	2,200.00	06/26/12	14966 GREGORIO PINA, III, PH.D.	C
01	00363488	450.00	06/26/12	154571 POSTMASTER	C
01	00363489	3,553.75	06/26/12	28894 POSTMASTER	C
01	00363490	60.00	06/26/12	75051 POSTMASTER	C
01	00363491	14.50	06/26/12	91987 PUEBLO TIRES & SERVICE	C
01	00363492	911.90	06/26/12	244759 QUEST DIAGNOSTICS	C
01	00363493	9,600.00	06/26/12	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00363494	19.44	06/26/12	304719 REDDY ICE CORPORATION	C
01	00363495	530.79	06/26/12	277223 RELIANT, DEPT 0954	C
01	00363496	1,806.21	06/26/12	277223 RELIANT, DEPT 0954	C
01	00363497	21,837.21	06/26/12	277223 RELIANT, DEPT 0954	C
01	00363498	698.91	06/26/12	277223 RELIANT, DEPT 0954	C
01	00363499	636.22	06/26/12	277223 RELIANT, DEPT 0954	C
01	00363500	20.34	06/26/12	277223 RELIANT, DEPT 0954	C
01	00363501	1,256.01	06/26/12	277223 RELIANT, DEPT 0954	C
01	00363502	2,027.53	06/26/12	277223 RELIANT, DEPT 0954	C
01	00363503	1,124.42	06/26/12	277223 RELIANT, DEPT 0954	C
01	00363504	648.72	06/26/12	277223 RELIANT, DEPT 0954	C
01	00363505	1,389.49	06/26/12	277223 RELIANT, DEPT 0954	C
01	00363506	109.74	06/26/12	277223 RELIANT, DEPT 0954	C
01	00363507	46.36	06/26/12	277223 RELIANT, DEPT 0954	C
01	00363508	46.36	06/26/12	277223 RELIANT, DEPT 0954	C
01	00363509	23.17	06/26/12	277223 RELIANT, DEPT 0954	C
01	00363510	164.63	06/26/12	277223 RELIANT, DEPT 0954	C
01	00363511	23.17	06/26/12	277223 RELIANT, DEPT 0954	C
01	00363512	54.88	06/26/12	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00363513	109.74	06/26/12	277223 RELIANT, DEPT 0954	C
01	00363514	9.27	06/26/12	277223 RELIANT, DEPT 0954	C
01	00363515	54.88	06/26/12	277223 RELIANT, DEPT 0954	C
01	00363516	164.63	06/26/12	277223 RELIANT, DEPT 0954	C
01	00363517	2,517.98	06/26/12	277223 RELIANT, DEPT 0954	C
01	00363518	8.37	06/26/12	277223 RELIANT, DEPT 0954	C
01	00363519	9.99	06/26/12	393339 REYES, LAURA PATRICIA	C
01	00363520	116.00	06/26/12	381586 RICANA LLC	C
01	00363521	193.50	06/26/12	399566 RICOH USA, INC.	C
01	00363522	33.18	06/26/12	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00363523	1,419.00	06/26/12	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00363524	29.97	06/26/12	363634 RODRIGUEZ, VERONICA J.	C
01	00363525	1,729.70	06/26/12	322695 RON HOOVER COMPANIES OF DONNA INC.	C
01	00363526	5,950.00	06/26/12	349127 ROY E. CAIN, PHD	C
01	00363527	100.23	06/26/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00363528	39.99	06/26/12	304131 SAENZ HARDWARE	C
01	00363529	11.10	06/26/12	398470 SAENZ, PRAJEDES R.	C
01	00363530	29.97	06/26/12	212083 SALAZAR, ERNESTINA	C
01	00363531	38.53	06/26/12	185787 SALINAS, ANA M.	C
01	00363532	17.76	06/26/12	375667 SANCHEZ, PEDRO	C
01	00363533	14.43	06/26/12	251933 SANTOS, GRACIELA	C
01	00363534	143.06	06/26/12	33766 SEA GARDEN SALES	C
01	00363535	1,172.08	06/26/12	382639 SERVICEWEAR APPAREL INC	C
01	00363536	38.85	06/26/12	392901 SHIDLER, ILENE	C
01	00363537	26.64	06/26/12	400360 SILGUERO, DANIEL	C
01	00363538	2,201.00	06/26/12	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00363539	300.00	06/26/12	124206 SOUTH TEXAS COUNTY JUDGES AND COMM.ASSO.	C
01	00363540	1,567,096.69	06/26/12	184195 SPECIAL REVENUE FUND	C
01	00363541	1,532.24	06/26/12	35173 SPIKES MOTOR COMPANY	C
01	00363542	357.35	06/26/12	319449 STAPLES ADVANTAGE	C
01	00363543	912.34	06/26/12	319449 STAPLES ADVANTAGE	C
01	00363544	2,598.18	06/26/12	319449 STAPLES ADVANTAGE	C
01	00363545	2,270.05	06/26/12	319449 STAPLES ADVANTAGE	C
01	00363546	240.00	06/26/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
01	00363547	300.00	06/26/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
01	00363548	1,093.41	06/26/12	96709 STATE FARM CLAIMS	C
01	00363549	263.85	06/26/12	133655 SUPERIOR ALARMS	C
01	00363550	45.30	06/26/12	336319 SUPERIOR OIL EXPRESS	C
01	00363551	50.00	06/26/12	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00363552	3,325.00	06/26/12	369039 TEXAS LAND RECLAMATION LLC	C
01	00363553	8,200.00	06/26/12	369039 TEXAS LAND RECLAMATION LLC	C
01	00363554	2,800.00	06/26/12	369039 UTW TIRE COLLECTION SERVICES	C
01	00363555	525.00	06/26/12	369039 UTW TIRE COLLECTION SERVICES	C
01	00363556	2,400.00	06/26/12	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00363557	2,316.80	06/26/12	37702 THE MONITOR	C
01	00363558	14,347.25	06/26/12	37702 THE MONITOR	C
01	00363559	2,150.00	06/26/12	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00363560	48.39	06/26/12	231924 TIME WARNER CABLE	C
01	00363561	67.65	06/26/12	231924 TIME WARNER CABLE	C
01	00363562	309.18	06/26/12	341525 TOTAL IMAGING SOLUTIONS, INC.	C
01	00363563	44,930.79	06/26/12	372285 TRAVELERS INSURANCE	C
01	00363564	287.50	06/26/12	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00363565	309.10	06/26/12	241954 TRI-TECH FORENSICS, INC.	C
01	00363566	879.10	06/26/12	155284 UNITED PARCEL SERVICE	C
01	00363567	18.35	06/26/12	155284 UNITED PARCEL SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00363568	1,182.50	06/26/12	304859 UNIVAR USA, INC.	C
01	00363569	3,298.55	06/26/12	217182 UPPER VALLEY MAIL SERVICES	C
01	00363570	587.50	06/26/12	39837 VALLEY BOTTLE WATER CO.	C
01	00363571	434.00	06/26/12	39837 VALLEY BOTTLE WATER CO.	C
01	00363572	739.50	06/26/12	39837 VALLEY BOTTLE WATER CO.	C
01	00363573	60.50	06/26/12	39837 VALLEY BOTTLE WATER CO.	C
01	00363574	389.50	06/26/12	39837 VALLEY BOTTLE WATER CO.	C
01	00363575	14,823.76	06/26/12	332216 VALLEY METRO SECURITY LLC	C
01	00363576	565.07	06/26/12	287024 VERIZON WIRELESS	C
01	00363577	37.99	06/26/12	287024 VERIZON WIRELESS	C
01	00363578	141.19	06/26/12	18287 WADE, JAMES R.	C
01	00363579	23.04	06/26/12	254185 WALMART COMMUNITY/GEMB	C
01	00363580	400.17	06/26/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00363581	70.08	06/26/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00363582	84.65	06/26/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00363583	145.98	06/26/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00363584	43.09	06/26/12	268755 WELDINGHOUSE, INC.	C
01	00363585	79.95	06/26/12	179701 WESLACO FORD, LLP	C
01	00363586	268.77	06/26/12	179701 WESLACO FORD, LLP	C
01	00363587	176.50	06/26/12	41548 WEST PUBLISHING CORPORATION	C
01	00363588	178.96	06/26/12	228613 WILLIE B'S BBQ #2	C
01	00363589	472.00	06/26/12	42129 XEROX CORPORATION	C
01	00363590	439.74	06/26/12	42129 XEROX CORPORATION	C
01	00363591	220.48	06/26/12	42129 XEROX CORPORATION	C
01	00363592	2,926.03	06/26/12	42129 XEROX CORPORATION	C
01	00363593	245.79	06/26/12	42129 XEROX CORPORATION	C
01	00363594	1,304.22	06/26/12	42129 XEROX CORPORATION	C
01	00363595	2,536.56	06/26/12	42129 XEROX CORPORATION	C
01	00363596	973.00	06/26/12	176834 ADVANCED /SUPERIOR PAGING	C
01	00363597	1,613.42	06/26/12	270563 CPL RETAIL ENERGY, LP	C
01	00363598	121.31	06/26/12	270563 CPL RETAIL ENERGY, LP	C
01	00363599	124.20	06/26/12	99287 DOUBLETREE HOTEL AUSTIN	C
01	00363600	879.90	06/26/12	316288 EUFRACIO, RAYMUNDO	C
01	00363601	865.00	06/26/12	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00363602	538.52	06/26/12	23825 MCALLEN PUBLIC UTILITY	C
01	00363603	545.92	06/26/12	23825 MCALLEN PUBLIC UTILITY	C
01	00363604	656.00	06/26/12	301795 NOTABLE SOLUTIONS, INC.	C
01	00363605	38.95	06/26/12	288888 TEXAS GAS SERVICE	C

Total Bank No 01 5,877,538.61

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	5,877,538.61
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 5,877,538.61

Batch Yr	Batch No	Amount
2	8230	112,921.01
2	8231	20,162.50
2	8241	102,036.40
2	8243	24,752.50
2	8244	27,987.50
2	8245	29,607.50

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				2	8246 31,445.00
				2	8249 7,148.73
				2	8250 54,713.57
				2	8251 54,063.77
				2	8287 23,282.50
				2	8288 5,382.50
				2	8289 29,605.00
				2	8302 429,892.22
				2	8303 1,630.52
				2	8304 645,765.90
				2	8309 22,806.51
				2	8313 8.11
				2	8317 53,676.21
				2	8335 32,545.00
				2	8336 24,570.00
				2	8346 19,797.50
				2	8356 7,857.40
				2	8360 4,110,289.07
				2	8363 208.47
				2	8387 5,383.22