

Approval of Check Register as Summarized Below
July 17th, 2012

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	364325	364704	697,663.76
02	Special Revenue	375862	376134	388,016.09
04	Capital Projects	14384	14389	108,976.22
05	Trust & Agency	21920	21962	230,593.07
07	Proprietary	5633	5634	227,943.93
15	Urban Special	27404	27422	282,909.77
Total checks				1,936,102.84

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00364325	297.00	07/17/12	53384 AMERICAN RED CROSS	C
01	00364326	224.38	07/17/12	145106 BOOTH, DALE RANDOLPH JR.	C
01	00364327	65.52	07/17/12	235911 CANTU, ESTER	C
01	00364328	274.00	07/17/12	192848 CONTRERAS, JESSE	C
01	00364329	207.00	07/17/12	81434 GARCIA, DANIEL	C
01	00364330	818.11	07/17/12	197629 GARZA, HOMERO JUDGE	C
01	00364331	285.00	07/17/12	267015 GARZA, RAFAEL	C
01	00364332	285.00	07/17/12	65293 GONZALEZ, RENE	C
01	00364333	896.95	07/17/12	399558 HINOJOSA, IRMA D.	C
01	00364334	18.00	07/17/12	267902 MENDEZ, MARK	C
01	00364335	141.00	07/17/12	399213 PEREZ, CHRISTINA LORRAINE	C
01	00364336	18.00	07/17/12	302317 PORRAS, ANTONIO	C
01	00364337	18.00	07/17/12	301221 RIVERA, RENE	C
01	00364338	792.97	07/17/12	223239 SAN ANTONIO MARRIOTT RIVERCENTER	C
01	00364339	218.00	07/17/12	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00364340	205.00	07/17/12	165158 TEXAS JAIL ASSOCIATION	C
01	00364341	205.00	07/17/12	165158 TEXAS JAIL ASSOCIATION	C
01	00364342	285.00	07/17/12	310786 TREVINO, GUADALUPE	C
01	00364343	72.08	07/17/12	387959 VALDEZ, AMANDA	C
01	00364344	200.00	07/17/12	332917 ALVARADO, CATARINA S.	C
01	00364345	2,132.50	07/17/12	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00364346	1,525.00	07/17/12	309931 BALL, JOHNATHAN TRACY	C
01	00364347	3,620.00	07/17/12	319104 CHRISTOPHER RYAN BRASURE	C
01	00364348	75.00	07/17/12	400467 BUSTOS, HECTOR	C
01	00364349	780.00	07/17/12	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00364350	1,450.00	07/17/12	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00364351	800.00	07/17/12	315532 CARLOS E. ORTEGON, P.C.	C
01	00364352	855.00	07/17/12	188921 DAVID E CAZARES P.C.	C
01	00364353	505.00	07/17/12	400246 CEJAS, YURI	C
01	00364354	290.00	07/17/12	319848 COLEGIO, ROBERTO	C
01	00364355	400.00	07/17/12	370428 DE LUNA, MARCO A.	C
01	00364356	1,380.00	07/17/12	213837 DIAZ, MELINDA	C
01	00364357	2,685.00	07/17/12	208809 ESQUIVEL, ROEL	C
01	00364358	3,680.00	07/17/12	270768 ROBERT FERNANDEZ, P.C.	C
01	00364359	650.00	07/17/12	333034 FLORES, ABIEL	C
01	00364360	1,745.00	07/17/12	294772 GALVAN, MONICA M.	C
01	00364361	200.00	07/17/12	397768 GARCIA, CARLOS ALONSO	C
01	00364362	800.00	07/17/12	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00364363	1,277.50	07/17/12	241873 JAIME ROEL GARCIA	C
01	00364364	530.00	07/17/12	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00364365	810.00	07/17/12	249629 GARZA, CARLOS JAIME	C
01	00364366	1,200.00	07/17/12	395641 GARZA, JOSE M.	C
01	00364367	1,630.00	07/17/12	159298 GARZA, ROGELIO	C
01	00364368	1,050.00	07/17/12	19062 GOMEZ, JOSE ANTONIO	C
01	00364369	420.00	07/17/12	181188 GONZALES, FRANCISCO E. JR.	C
01	00364370	250.00	07/17/12	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00364371	250.00	07/17/12	385158 GUERRA, ARMANDO M.	C
01	00364372	352.50	07/17/12	240079 HIGDON LAW FIRM, P.C.	C
01	00364373	1,952.50	07/17/12	179094 JEANNE E. HOLMES, P.C.	C
01	00364374	1,320.00	07/17/12	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00364375	200.00	07/17/12	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00364376	6,817.50	07/17/12	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00364377	207.50	07/17/12	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00364378	800.00	07/17/12	114383 LONGORIA, DANIEL Q.	C
01	00364379	225.00	07/17/12	371122 LOPEZ, NEREIDA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00364380	1,300.00	07/17/12	353582 LOPEZ, TEODULO L. JR.	C
01	00364381	2,000.00	07/17/12	268879 MALDONADO, E. OMAR	C
01	00364382	335.00	07/17/12	307742 MARTINEZ, ARMANDO P.	C
01	00364383	300.00	07/17/12	399710 MARTINEZ & MARTINEZ, PLLC	C
01	00364384	415.00	07/17/12	203564 MCMASTER, DOUGLAS M.	C
01	00364385	600.00	07/17/12	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00364386	250.00	07/17/12	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00364387	1,147.50	07/17/12	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00364388	1,060.00	07/17/12	226297 MORALES-MARTINEZ, NEREYDA	C
01	00364389	590.00	07/17/12	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00364390	1,017.50	07/17/12	347752 JUDITH PENA-MORALES	C
01	00364391	1,440.00	07/17/12	400688 PENAGARZA, PLLC	C
01	00364392	650.00	07/17/12	291749 RAMIREZ, JOSE ALBINO	C
01	00364393	875.00	07/17/12	159328 RAMIREZ, LUIS R.	C
01	00364394	782.50	07/17/12	182273 REYES, DANIEL R.	C
01	00364395	750.00	07/17/12	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00364396	190.00	07/17/12	334189 LAW OFFICE OF KELLY M RIVERA	C
01	00364397	202.50	07/17/12	10871 RODRIGUEZ, EMILIO JR.	C
01	00364398	1,500.00	07/17/12	256463 RODRIGUEZ, JOHN J.	C
01	00364399	545.00	07/17/12	400335 SOLIS, ROGELIO	C
01	00364400	477.50	07/17/12	332992 MARK M. TALBOT	C
01	00364401	200.00	07/17/12	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00364402	380.00	07/17/12	181536 LAW OFFICE OF OSCAR VEGA	C
01	00364403	485.00	07/17/12	51764 VILLARREAL, E.A., JR.	C
01	00364404	945.00	07/17/12	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00364405	2,320.00	07/17/12	326585 WISE, MIGUEL D.	C
01	00364406	5.00	07/17/12	318973 ALLIED WASTE SERVICES	C
01	00364407	4.84	07/17/12	229334 CITY OF DONNA	C
01	00364408	9.38	07/17/12	229334 CITY OF DONNA	C
01	00364409	1.00	07/17/12	76856 CITY OF LA JOYA-CITY HALL	C
01	00364410	2.87	07/17/12	398756 CITY OF RIO GRANDE CITY	C
01	00364411	5.73	07/17/12	318876 GLOBAL INFORMATION TECHNOLOGIES	C
01	00364412	5.73	07/17/12	318876 GLOBAL INFORMATION TECHNOLOGIES	C
01	00364413	17.50	07/17/12	91987 PUEBLO TIRES & SERVICE	C
01	00364414	10,875.00	07/17/12	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00364415	5.00	07/17/12	34088 SHARYLAND WATER SUPPLY CORP	C
01	00364416	15.06	07/17/12	251577 VERIZON SOUTHWEST	C
01	00364417	3,485.00	07/17/12	369381 ACS GOVERNMENT SYSTEMS INC	C
01	00364418	12.20	07/17/12	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00364419	2,225.00	07/17/12	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00364420	2,500.00	07/17/12	201979 ALEMAN, JAIME	C
01	00364421	53.12	07/17/12	1961 ANDERSON EQUIPMENT CO INC	C
01	00364422	420.00	07/17/12	199362 ANRIGE, INC.	C
01	00364423	998.00	07/17/12	316156 APPRAISAL & COLLECTION TECHNOLOGIES	C
01	00364424	17,251.32	07/17/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00364425	8,909.18	07/17/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00364426	5,213.42	07/17/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00364427	551.49	07/17/12	151521 AT&T	C
01	00364428	459.57	07/17/12	328626 AT&T	C
01	00364429	26,072.85	07/17/12	328626 AT&T	C
01	00364430	12,577.95	07/17/12	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00364431	13,250.00	07/17/12	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00364432	144.55	07/17/12	102962 BANALES, J. MANUEL JUDGE	C
01	00364433	220.00	07/17/12	399370 BENNION, DALE	C
01	00364434	7,858.30	07/17/12	264423 BEST CHOICE FOOD GROUP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00364435	140.00	07/17/12	385778 BIO-OPS, LLC.	C
01	00364436	3,076.90	07/17/12	90476 BOB BARKER COMPANY, INC	C
01	00364437	199.58	07/17/12	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00364438	458.01	07/17/12	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00364439	75.00	07/17/12	240001 BRAZORIA COUNTY SHERIFF DEPARTMENT	C
01	00364440	136.39	07/17/12	4537 BURTON AUTO SUPPLY, INC	C
01	00364441	251.36	07/17/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00364442	217.01	07/17/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00364443	80,000.00	07/17/12	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00364444	107.12	07/17/12	124346 C & S SAFETY SUPPLY	C
01	00364445	43,929.09	07/17/12	327913 CALENCE LLC	C
01	00364446	495.09	07/17/12	179272 CANON FINANCIAL SERVICES INC.	C
01	00364447	16.65	07/17/12	399310 CANTU, JANIE	C
01	00364448	1,924.62	07/17/12	261726 CARRIER ENTERPRISE, LLC - S.C.	C
01	00364449	314.19	07/17/12	153915 CDW GOVERNMENT INC.	C
01	00364450	527.20	07/17/12	153915 CDW GOVERNMENT INC.	C
01	00364451	988.72	07/17/12	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00364452	583.32	07/17/12	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00364453	122.38	07/17/12	380814 CHAVEZ, NELLIE	C
01	00364454	150.00	07/17/12	378615 CISCO WEBEX LLC	C
01	00364455	95.01	07/17/12	229334 CITY OF DONNA	C
01	00364456	3,823.00	07/17/12	6513 CITY OF EDINBURG	C
01	00364457	121.43	07/17/12	10197 CITY OF EDINBURG	C
01	00364458	2,169.03	07/17/12	10197 CITY OF EDINBURG	C
01	00364459	82.18	07/17/12	10197 CITY OF EDINBURG	C
01	00364460	122.32	07/17/12	100137 CITY OF ELSA	C
01	00364461	2,350.00	07/17/12	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00364462	51.38	07/17/12	6637 CITY OF MISSION	C
01	00364463	353.15	07/17/12	6637 CITY OF MISSION	C
01	00364464	242.00	07/17/12	6637 CITY OF MISSION	C
01	00364465	35.50	07/17/12	6637 CITY OF MISSION	C
01	00364466	266.58	07/17/12	6696 CITY OF PHARR	C
01	00364467	679.16	07/17/12	6696 CITY OF PHARR	C
01	00364468	247.00	07/17/12	76554 CITY OF SAN JUAN	C
01	00364469	900.00	07/17/12	397946 CLOW, MARTHA RN, CP/CA SAFE	C
01	00364470	400.00	07/17/12	234303 COHRS, RICHARD	C
01	00364471	5,424.47	07/17/12	393363 COMDATA	C
01	00364472	124.07	07/17/12	393363 COMDATA	C
01	00364473	65.00	07/17/12	375365 CONROE FAMILY MEDICINE, PA	C
01	00364474	509.83	07/17/12	270563 CPL RETAIL ENERGY, LP	C
01	00364475	211.24	07/17/12	270563 CPL RETAIL ENERGY, LP	C
01	00364476	69.50	07/17/12	362077 CRICKET COMMUNICATIONS, INC.	C
01	00364477	20.00	07/17/12	310239 D & M CLEANER	C
01	00364478	75.00	07/17/12	332194 DALLAS COUNTY	C
01	00364479	1,305.00	07/17/12	250562 DANABY RENTALS, INC.	C
01	00364480	416.66	07/17/12	255548 DE LAGE LANDEN	C
01	00364481	2,493.11	07/17/12	178136 DELL MARKETING L.P.	C
01	00364482	23,026.59	07/17/12	178136 DELL MARKETING L.P.	C
01	00364483	404.55	07/17/12	312002 DSHS CENTRAL LAB MC2004	C
01	00364484	220.00	07/17/12	312002 DSHS-WHL MC2004	C
01	00364485	60.08	07/17/12	228389 DIRECTV	C
01	00364486	49.88	07/17/12	275875 EAN HOLDINGS, LLC DBA	C
01	00364487	103.23	07/17/12	285641 ECHAVARRIA, KIMBERLY J.	C
01	00364488	1,698.20	07/17/12	216437 ECHO TRAVEL AGENCY	C
01	00364489	72.00	07/17/12	227153 SANTOY INVESTMENTS LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00364490	7,525.00	07/17/12	9873 EDCOUCH FIRE DEPT	C
01	00364491	26,275.00	07/17/12	10014 EDINBURG VOL FIRE DEPT	C
01	00364492	3,200.00	07/17/12	401145 ESPARZA, JOSE L.	C
01	00364493	44.40	07/17/12	95044 ESTRADA, OTILA	C
01	00364494	132.00	07/17/12	216526 EVIDENT, INC.	C
01	00364495	115.00	07/17/12	221961 FELIX, SANDRA	C
01	00364496	1,360.82	07/17/12	332852 FERGUSON ENTERPRISES, INC #116	C
01	00364497	400.00	07/17/12	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00364498	278.70	07/17/12	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00364499	1,780.00	07/17/12	393894 FOOD MARKETING CONCEPTS	C
01	00364500	544.92	07/17/12	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00364501	216.44	07/17/12	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00364502	77.62	07/17/12	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00364503	277.94	07/17/12	321826 G & K SERVICE	C
01	00364504	765.09	07/17/12	321826 G & K SERVICE INC.	C
01	00364505	32.00	07/17/12	321826 G & K SERVICE INC.	C
01	00364506	2,048.20	07/17/12	77402 G.T. DISTRIBUTORS, INC.	C
01	00364507	82.35	07/17/12	391344 GABERT, ALEX W.	C
01	00364508	395.01	07/17/12	183121 GALLS, LLC	C
01	00364509	51.62	07/17/12	192988 GARCIA, RAMIRO	C
01	00364510	28.31	07/17/12	399540 GARZA, RUDY	C
01	00364511	860.05	07/17/12	13897 GATEWAY PRINTING	C
01	00364512	2,995.00	07/17/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00364513	403.30	07/17/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00364514	74.30	07/17/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00364515	360.62	07/17/12	169242 GCR TIRE CENTER TDS	C
01	00364516	2,315.70	07/17/12	169242 GCR TIRE CENTER TDS	C
01	00364517	1,104.90	07/17/12	329851 GEMAIRE DISTRIBUTORS	C
01	00364518	41.00	07/17/12	400823 GONZALEZ, SAVANNAH	C
01	00364519	3,980.00	07/17/12	255661 GREG'S TOWING CORP.	C
01	00364520	279.00	07/17/12	384593 GROUND CONTROL SYSTEMS, INC.	C
01	00364521	1,800.00	07/17/12	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00364522	340.00	07/17/12	15261 GULF DATA PRODUCTS	C
01	00364523	149.00	07/17/12	15261 GULF DATA PRODUCTS	C
01	00364524	3,600.00	07/17/12	243981 GUMARO GARZA, M.D.	C
01	00364525	238.78	07/17/12	201367 H & H GOLF CARTS, INC.	C
01	00364526	14.50	07/17/12	252468 HACIENDA FORD	C
01	00364527	77,144.00	07/17/12	16357 HIDALGO CO.	C
01	00364528	1,244.61	07/17/12	305545 HOME DEPOT CREDIT SERVICES	C
01	00364529	3,902.36	07/17/12	291374 HOME DEPOT CREDIT SERVICES	C
01	00364530	302.14	07/17/12	331201 HORIBA INSTRUMENTS INCORPORATED	C
01	00364531	73.76	07/17/12	338206 INDEPENDENT HEALTH SERVICES, INC.	C
01	00364532	209.76	07/17/12	179442 IVAN'S AUTOMOTIVE	C
01	00364533	189.00	07/17/12	353426 JASON A. BURKETT, D.D.S., P.A.	C
01	00364534	185.00	07/17/12	284149 JEAN'S RESTAURANT SUPPLY #2	C
01	00364535	175.00	07/17/12	211303 JOE SANCHEZ OFFICE MACHINES	C
01	00364536	84.23	07/17/12	262447 JOHNSON SUPPLY	C
01	00364537	394.39	07/17/12	262447 JOHNSON SUPPLY	C
01	00364538	87.00	07/17/12	175048 JONES MCCLURE PUBLISHING	C
01	00364539	350.00	07/17/12	113808 JONES, RAY	C
01	00364540	60.00	07/17/12	144258 JPCA OF TEXAS INC	C
01	00364541	8,175.00	07/17/12	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00364542	4,319.03	07/17/12	119784 LABATT FOOD SERVICE	C
01	00364543	368.00	07/17/12	115851 LASER LUX	C
01	00364544	5,489.80	07/17/12	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C

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01	00364545	1,112.00	07/17/12	237507 LEXISNEXIS	C
01	00364546	77.67	07/17/12	143731 LONE STAR OVERNIGHT	C
01	00364547	500.00	07/17/12	397555 LOS EBANOS LAND & CATTLE	C
01	00364548	46.88	07/17/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00364549	3,300.00	07/17/12	152951 MARIN GARZA M.D.	C
01	00364550	3,600.00	07/17/12	152951 MARIN GARZA M.D.	C
01	00364551	34.41	07/17/12	400033 MARTINEZ, MAVELI	C
01	00364552	115.00	07/17/12	268127 MARTINEZ, RUBEN S.	C
01	00364553	375.00	07/17/12	23493 MATT'S CASH & CARRY	C
01	00364554	600.00	07/17/12	23728 MCALLEN FIRE DEPT.	C
01	00364555	1,000.00	07/17/12	266264 SOUTH TEXAS HEALTH SYSTEM	C
01	00364556	13.17	07/17/12	224529 MCCOY'S BUILDING SUPPLY	C
01	00364557	246.40	07/17/12	114154 MCM SPORTING GOODS, INC.	C
01	00364558	425.00	07/17/12	300675 MEMORIAL FUNERAL HOME	C
01	00364559	525.00	07/17/12	300675 MEMORIAL FUNERAL HOME	C
01	00364560	425.00	07/17/12	300675 MEMORIAL FUNERAL HOME	C
01	00364561	1,025.00	07/17/12	300675 MEMORIAL FUNERAL HOME	C
01	00364562	5,750.00	07/17/12	24406 MERCEDES FIRE DEPT	C
01	00364563	365.00	07/17/12	62952 MIKE'S QUALITY PRINTING	C
01	00364564	1,583.08	07/17/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00364565	198.93	07/17/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00364566	404.35	07/17/12	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00364567	550.00	07/17/12	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00364568	3,050.00	07/17/12	25054 MISSION FIRE DEPARTMENT	C
01	00364569	54.43	07/17/12	388467 MODEL LAUNDRY, LLC	C
01	00364570	168.48	07/17/12	388467 MODEL LAUNDRY, LLC	C
01	00364571	141.10	07/17/12	388467 MODEL LAUNDRY, LLC	C
01	00364572	209.14	07/17/12	388467 MODEL LAUNDRY, LLC	C
01	00364573	141.10	07/17/12	388467 MODEL LAUNDRY, LLC	C
01	00364574	111.50	07/17/12	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00364575	157.00	07/17/12	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00364576	122.00	07/17/12	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00364577	1,150.00	07/17/12	25348 MONTE ALTO FIRE DEPT.	C
01	00364578	693.50	07/17/12	356158 MOORE MEDICAL LLC	C
01	00364579	35.52	07/17/12	350702 MORTERA, ALEJANDRO	C
01	00364580	230.67	07/17/12	3166 JOHN DEERE FINANCIAL	C
01	00364581	453.04	07/17/12	153842 NICO PRODUCE CO, INC	C
01	00364582	164.00	07/17/12	153842 NICO PRODUCE CO, INC	C
01	00364583	1,384.88	07/17/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00364584	53.82	07/17/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00364585	96.88	07/17/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00364586	31.32	07/17/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00364587	51.94	07/17/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00364588	102.09	07/17/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00364589	179.75	07/17/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00364590	140.45	07/17/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00364591	173.96	07/17/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00364592	184.00	07/17/12	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00364593	23.99	07/17/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00364594	3,737.82	07/17/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00364595	483.77	07/17/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00364596	969.63	07/17/12	312231 OFFICE DEPOT	C
01	00364597	6,050.00	07/17/12	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00364598	17.21	07/17/12	297356 PARRAO, RENE	C
01	00364599	74.32	07/17/12	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00364600	725.00	07/17/12	28525 PHARR FIRE DEPT	C
01	00364601	982.00	07/17/12	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00364602	310.00	07/17/12	28894 POSTMASTER	C
01	00364603	17.50	07/17/12	91987 PUEBLO TIRES & SERVICE	C
01	00364604	1,644.47	07/17/12	277223 RELIANT, DEPT 0954	C
01	00364605	748.60	07/17/12	277223 RELIANT, DEPT 0954	C
01	00364606	314.75	07/17/12	277223 RELIANT, DEPT 0954	C
01	00364607	23.17	07/17/12	277223 RELIANT, DEPT 0954	C
01	00364608	15.71	07/17/12	277223 RELIANT, DEPT 0954	C
01	00364609	708.15	07/17/12	277223 RELIANT, DEPT 0954	C
01	00364610	855.87	07/17/12	277223 RELIANT, DEPT 0954	C
01	00364611	23,940.91	07/17/12	277223 RELIANT, DEPT 0954	C
01	00364612	210.53	07/17/12	277223 RELIANT, DEPT 0954	C
01	00364613	8.07	07/17/12	277223 RELIANT, DEPT 0954	C
01	00364614	30.05	07/17/12	277223 RELIANT, DEPT 0954	C
01	00364615	58.00	07/17/12	381586 RICANA LLC	C
01	00364616	655.00	07/17/12	399566 RICOH USA, INC.	C
01	00364617	769.00	07/17/12	399566 RICOH USA, INC.	C
01	00364618	45.00	07/17/12	213012 ROBERTO C. RUIZ, M.D.	C
01	00364619	70.00	07/17/12	213012 ROBERTO C. RUIZ, M.D.	C
01	00364620	770.00	07/17/12	213012 ROBERTO C. RUIZ, M.D.	C
01	00364621	36.63	07/17/12	363634 RODRIGUEZ, VERONICA J.	C
01	00364622	3,599.29	07/17/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00364623	85.49	07/17/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00364624	345.33	07/17/12	304131 SAENZ HARDWARE	C
01	00364625	10.55	07/17/12	311618 SALINAS, IDA	C
01	00364626	250.00	07/17/12	33359 SAN JUAN FIRE DEPARTMENT	C
01	00364627	142.57	07/17/12	280615 SAN MARCOS FAMILY MEDICINE	C
01	00364628	36.00	07/17/12	399981 SANCHEZ, ROBERT	C
01	00364629	668.00	07/17/12	399981 SANCHEZ, ROBERT	C
01	00364630	5.55	07/17/12	251933 SANTOS, GRACIELA	C
01	00364631	1,298.02	07/17/12	33766 SEA GARDEN SALES	C
01	00364632	8,611.35	07/17/12	201839 SHAVER FOODS, LLC	C
01	00364633	25.00	07/17/12	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00364634	36.63	07/17/12	328154 SILVA, EDITH	C
01	00364635	409.96	07/17/12	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00364636	18.32	07/17/12	319147 SOLIS, HERMELINDA	C
01	00364637	27.20	07/17/12	319147 SOLIS, HERMELINDA	C
01	00364638	394.12	07/17/12	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00364639	5,099.02	07/17/12	319449 STAPLES ADVANTAGE	C
01	00364640	772.72	07/17/12	319449 STAPLES ADVANTAGE	C
01	00364641	1,974.99	07/17/12	319449 STAPLES ADVANTAGE	C
01	00364642	1,054.06	07/17/12	319449 STAPLES BUSINESS ADVANTAGE	C
01	00364643	72.26	07/17/12	319449 STAPLES BUSINESS ADVANTAGE	C
01	00364644	300.00	07/17/12	35351 STATE BAR OF TEXAS	C
01	00364645	49.00	07/17/12	218723 SUBWAY #6216	C
01	00364646	313.00	07/17/12	133655 SUPERIOR ALARMS	C
01	00364647	270.00	07/17/12	133655 SUPERIOR ALARMS	C
01	00364648	1,878.70	07/17/12	133655 SUPERIOR ALARMS	C
01	00364649	29.00	07/17/12	336319 SUPERIOR OIL EXPRESS	C
01	00364650	247.66	07/17/12	114243 SYSCO INC.	C
01	00364651	3,880.61	07/17/12	401153 TANGUMA, MARIA ISABEL	C
01	00364652	3,325.00	07/17/12	369039 TEXAS LAND RECLAMATION LLC	C
01	00364653	700.00	07/17/12	369039 UTW TIRE COLLECTION SERVICES	C
01	00364654	80.00	07/17/12	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00364655	228.98	07/17/12	37702 THE MONITOR	C
01	00364656	62.00	07/17/12	399353 THE POSTAL SOLUTION	C
01	00364657	500.00	07/17/12	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00364658	25,076.50	07/17/12	211672 THORNTON, BIECHLIN, SEGRATO, REYNOLDS &	C
01	00364659	2,850.00	07/17/12	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00364660	67.65	07/17/12	231924 TIME WARNER CABLE	C
01	00364661	62.00	07/17/12	302007 TIRE CENTERS, LLC	C
01	00364662	19.98	07/17/12	329061 TORRES, NIDIA	C
01	00364663	270.00	07/17/12	372242 TRANSCRIBE SOLUTIONS	C
01	00364664	31.08	07/17/12	394688 TREVINO, STEVE	C
01	00364665	6,555.00	07/17/12	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00364666	59.57	07/17/12	155284 UNITED PARCEL SERVICE	C
01	00364667	134.29	07/17/12	155284 UNITED PARCEL SERVICE	C
01	00364668	1,645.00	07/17/12	262625 VAL VERDE MEMORIAL GARDENS	C
01	00364669	68.50	07/17/12	39837 VALLEY BOTTLE WATER CO.	C
01	00364670	321.00	07/17/12	39837 VALLEY BOTTLE WATER CO.	C
01	00364671	427.50	07/17/12	39837 VALLEY BOTTLE WATER CO.	C
01	00364672	56.00	07/17/12	39837 VALLEY BOTTLE WATER CO.	C
01	00364673	21.00	07/17/12	39837 VALLEY BOTTLE WATER CO.	C
01	00364674	109.00	07/17/12	39837 VALLEY BOTTLE WATER CO.	C
01	00364675	196.00	07/17/12	39837 VALLEY BOTTLE WATER CO.	C
01	00364676	73.80	07/17/12	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00364677	115.00	07/17/12	158399 VENECIA, MARIA R.	C
01	00364678	187.13	07/17/12	287024 VERIZON WIRELESS	C
01	00364679	37.95	07/17/12	287024 VERIZON WIRELESS	C
01	00364680	75.72	07/17/12	287024 VERIZON WIRELESS	C
01	00364681	235.48	07/17/12	157783 VILLARREAL, JOAQUIN III JUDGE	C
01	00364682	348.55	07/17/12	40991 W. W. GRAINGER INC.	C
01	00364683	237.78	07/17/12	40991 W. W. GRAINGER INC.	C
01	00364684	1,846.58	07/17/12	40991 W. W. GRAINGER INC.	C
01	00364685	750.00	07/17/12	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00364686	10.66	07/17/12	268755 WELDINGHOUSE, INC.	C
01	00364687	26.00	07/17/12	268755 WELDINGHOUSE, INC.	C
01	00364688	3,290.70	07/17/12	41548 WEST PUBLISHING CORPORATION	C
01	00364689	25.00	07/17/12	400181 WHELESS, CHRISTOPHER TODD	C
01	00364690	287.85	07/17/12	254207 WILLACY COOP	C
01	00364691	75.00	07/17/12	241962 WILLACY COUNTY SHERIFF'S OFFICE	C
01	00364692	227.26	07/17/12	244899 WILLETTE & GUERRA, L.L.P.	C
01	00364693	210.00	07/17/12	42056 WORTH HYDROCHEM OF THE VALLEY	C
01	00364694	988.10	07/17/12	42129 XEROX CORPORATION	C
01	00364695	127.11	07/17/12	42129 XEROX CORPORATION	C
01	00364696	1,178.63	07/17/12	42129 XEROX CORPORATION	C
01	00364697	605.86	07/17/12	42129 XEROX CORPORATION	C
01	00364698	755.90	07/17/12	42129 XEROX CORPORATION	C
01	00364699	2,211.81	07/17/12	42129 XEROX CORPORATION	C
01	00364700	389.29	07/17/12	42129 XEROX CORPORATION	C
01	00364701	155.53	07/17/12	42129 XEROX CORPORATION	C
01	00364702	973.00	07/17/12	176834 YODER ENTERPRISES, INC., DBA	C
01	00364703	307.40	07/17/12	42404 ZEE MEDICAL, INC.	C
01	00364704	56.61	07/17/12	357324 ZEPEDA, NIKKIE	C
Total Bank No 01		697,663.76			
02	00375862	184.00	07/17/12	385581 AUSTIN AIRPORT SUITES	C
02	00375863	352.00	07/17/12	119695 CARDONA, DIANA	C
02	00375864	208.90	07/17/12	343277 CITIBANK	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00375865	128.00	07/17/12	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00375866	128.00	07/17/12	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00375867	150.00	07/17/12	309559 HIDALGO COUNTY BAR ASSOCIATION	C
02	00375868	1,113.75	07/17/12	273198 J. W. MARRIOTT ORLANDO LAKES	C
02	00375869	168.51	07/17/12	26727 LONGORIA, NORMA	C
02	00375870	117.00	07/17/12	327921 LOPEZ, JUAN	C
02	00375871	117.00	07/17/12	342114 MARTINEZ, REYMUNDO	C
02	00375872	117.00	07/17/12	282995 VARGAS, LUCILA E.	C
02	00375873	969.00	07/17/12	388076 BALDWIN INSURANCE AGENCY	C
02	00375874	1,825.00	07/17/12	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00375875	2,000.00	07/17/12	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00375876	2,600.00	07/17/12	73806 MAGIC VALLEY CONCRETE	C
02	00375877	1,435.05	07/17/12	256951 MARTIN MARIETTA MATERIALS	C
02	00375878	33,600.00	07/17/12	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00375879	2,461.25	07/17/12	270113 ROY'S HAULING SERVICE, INC.	C
02	00375880	7,940.00	07/17/12	344079 SAENZ UTILITY CONTRACTORS, LTD	C
02	00375881	19,433.68	07/17/12	344079 SAENZ UTILITY CONTRACTORS, LTD	C
02	00375882	8,854.54	07/17/12	235091 VALLEY LAND TITLE CO., ESCROW AGENT	C
02	00375883	290.44	07/17/12	179043 ABC WASTE	C
02	00375884	11.10	07/17/12	276464 ADRIANO, ABRAHAM	C
02	00375885	15.54	07/17/12	367427 ALANIS, MARTHA ELENA	C
02	00375886	374.64	07/17/12	318973 ALLIED WASTE SERVICES	C
02	00375887	2,320.00	07/17/12	299014 AMAYA, JERRY	C
02	00375888	13.32	07/17/12	307599 ARAIZA, ANDRES	C
02	00375889	444.00	07/17/12	363502 ARREDONDO, ALIFONSO III	C
02	00375890	31.14	07/17/12	328626 AT&T	C
02	00375891	31.14	07/17/12	328626 AT&T	C
02	00375892	69.06	07/17/12	350575 AVILA, ERICA	C
02	00375893	49.91	07/17/12	370215 BAZAN, PAULINA	C
02	00375894	41.69	07/17/12	360406 BERNAL, VIRGINIA O.	C
02	00375895	408.72	07/17/12	357898 BORDER STATES ELECTRIC SUPPLY	C
02	00375896	372.60	07/17/12	400530 BREWSTER, CHARLES	C
02	00375897	180.00	07/17/12	292885 BRIONES, AQUILINA	C
02	00375898	51.06	07/17/12	354856 CAMERO, BEATRICE	C
02	00375899	2,490.40	07/17/12	186805 CAMPBELL'S JANITORIAL & LAWN MAINTENANCE	C
02	00375900	384.05	07/17/12	172219 CANO PRODUCE CO., INC.	C
02	00375901	56.29	07/17/12	179272 CANON FINANCIAL SERVICES INC.	C
02	00375902	446.40	07/17/12	179272 CANON FINANCIAL SERVICES INC.	C
02	00375903	14.26	07/17/12	384852 CASTANEDA, ELIZABETH	C
02	00375904	52.27	07/17/12	155748 CASTILLA, BLANCA A.	C
02	00375905	78.00	07/17/12	365572 CAVAZOS, CRYSTAL	C
02	00375906	454.57	07/17/12	153915 CDW GOVERNMENT INC.	C
02	00375907	12,161.33	07/17/12	153915 CDW GOVERNMENT INC.	C
02	00375908	209.00	07/17/12	153915 CDW GOVERNMENT INC.	C
02	00375909	760.24	07/17/12	153915 CDW GOVERNMENT INC.	C
02	00375910	627.00	07/17/12	153915 CDW GOVERNMENT INC.	C
02	00375911	449.60	07/17/12	153915 CDW GOVERNMENT INC.	C
02	00375912	94.44	07/17/12	153915 CDW GOVERNMENT INC.	C
02	00375913	993.86	07/17/12	153915 CDW GOVERNMENT INC.	C
02	00375914	3,515.00	07/17/12	356735 CELLEBRITE USA CORP	C
02	00375915	2,120.00	07/17/12	150207 CENTRAL FENCE & SUPPLY, LTD	C
02	00375916	60.55	07/17/12	276103 CHAVEZ, MARIA GUADALUPE	C
02	00375917	11.76	07/17/12	155896 CISNEROS, EULALIA C.	C
02	00375918	384.20	07/17/12	267759 CITIBUSINESS CARD	C
02	00375919	93.77	07/17/12	229334 CITY OF DONNA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00375920	48.44	07/17/12	229334 CITY OF DONNA	C
02	00375921	61.94	07/17/12	10197 CITY OF EDINBURG	C
02	00375922	92.51	07/17/12	76856 CITY OF LA JOYA-CITY HALL	C
02	00375923	150.58	07/17/12	398756 CITY OF RIO GRANDE CITY	C
02	00375924	358.66	07/17/12	393363 COMDATA	C
02	00375925	650.00	07/17/12	78174 COPY GRAPHICS, INC	C
02	00375926	50.00	07/17/12	78174 COPY GRAPHICS, INC	C
02	00375927	50.00	07/17/12	78174 COPY GRAPHICS, INC	C
02	00375928	258.07	07/17/12	338745 CORREA, LUIS	C
02	00375929	96.57	07/17/12	374768 CRISTOBAL, SONIA	C
02	00375930	11.10	07/17/12	335126 DECKER, ELIDA M	C
02	00375931	49.91	07/17/12	399639 DEL BOSQUE, MARIA	C
02	00375932	13,157.43	07/17/12	178136 DELL MARKETING L.P.	C
02	00375933	1,689.22	07/17/12	258385 DISH	C
02	00375934	1,257.51	07/17/12	258385 DISH	C
02	00375935	59.62	07/17/12	258385 DISH	C
02	00375936	72.19	07/17/12	350567 DURAN, LYDIA	C
02	00375937	645.46	07/17/12	275875 EAN HOLDINGS, LLC	C
02	00375938	106.00	07/17/12	329215 ELIZONDO, CLAUDIA K	C
02	00375939	19.35	07/17/12	215848 ELIZONDO, MERLIN	C
02	00375940	117.56	07/17/12	343056 ESCAMILLA, SANDRA	C
02	00375941	54.94	07/17/12	373826 ESPINOZA, EDGAR	C
02	00375942	372.60	07/17/12	304255 ESQUIVEL, ORLANDO	C
02	00375943	64.44	07/17/12	350559 FLORES, EMILIA G	C
02	00375944	324.00	07/17/12	313289 FLORES, J.R. "BOBBY" JUDGE	C
02	00375945	10.66	07/17/12	331058 FRANCO, MARIA L	C
02	00375946	43.84	07/17/12	354902 GARCIA, INEZ	C
02	00375947	59.94	07/17/12	281158 GARCIA, REFUGIO III	C
02	00375948	9.99	07/17/12	282677 GARCIA, SANTOS M.	C
02	00375949	102.68	07/17/12	282677 GARCIA, SANTOS M.	C
02	00375950	42.73	07/17/12	363413 GARZA, ALEXANDRA G.	C
02	00375951	26.95	07/17/12	400548 GARZA, MIGUEL A.	C
02	00375952	11.00	07/17/12	386235 GARZA, VERONICA	C
02	00375953	190.99	07/17/12	318876 GLOBAL INFORMATION TECHNOLOGIES	C
02	00375954	190.99	07/17/12	318876 GLOBAL INFORMATION TECHNOLOGIES	C
02	00375955	190.19	07/17/12	318876 GLOBAL INFORMATION TECHNOLOGIES	C
02	00375956	50.03	07/17/12	318876 GLOBAL INFORMATION TECHNOLOGIES	C
02	00375957	29.69	07/17/12	203815 GOMEZ, JUANITA	C
02	00375958	22.00	07/17/12	398225 GOMEZ, SISLAI	C
02	00375959	26.89	07/17/12	277827 GONZALES, CRISTINA V.	C
02	00375960	2,270.00	07/17/12	359211 GONZALEZ, AMANDO O.	C
02	00375961	5.88	07/17/12	370258 GONZALEZ, DELIA ESCOBAR	C
02	00375962	372.60	07/17/12	290246 GONZALEZ, JAIME E.	C
02	00375963	37.18	07/17/12	350176 GONZALEZ, LUIS JR.	C
02	00375964	8.29	07/17/12	252336 GONZALEZ, MARIA ESTELA	C
02	00375965	814.38	07/17/12	252468 HACIENDA FORD	C
02	00375966	128.91	07/17/12	252468 HACIENDA FORD BODY SHOP	C
02	00375967	202.86	07/17/12	252468 HACIENDA FORD BODY SHOP	C
02	00375968	3,105.99	07/17/12	296627 HENRY SCHEIN, INC.	C
02	00375969	724.08	07/17/12	296627 HENRY SCHEIN, INC.	C
02	00375970	274.26	07/17/12	179442 IVAN'S AUTOMOTIVE	C
02	00375971	540.00	07/17/12	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00375972	94.00	07/17/12	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00375973	62.16	07/17/12	360422 JIMENEZ, AMADA	C
02	00375974	372.60	07/17/12	360422 JIMENEZ, AMADA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00375975	387.50	07/17/12	357871 JUAREZ, JESSICA	C
02	00375976	78.00	07/17/12	338923 KANG, MARTA	C
02	00375977	297.72	07/17/12	210994 LA QUINTA INN & SUITES	C
02	00375978	96.05	07/17/12	297593 LA QUINTA INN AND SUITES	C
02	00375979	254.19	07/17/12	334723 LANDEZ, MARTIN	C
02	00375980	51.62	07/17/12	307602 LAZO, JOSE I	C
02	00375981	78.00	07/17/12	218286 LIZCANO, ROBERT	C
02	00375982	372.60	07/17/12	239771 LOBATO, PEDRO S.	C
02	00375983	39.26	07/17/12	353469 LOCKWOOD, SOYLA R.	C
02	00375984	19.35	07/17/12	115924 LONGORIA, ADELITA	C
02	00375985	5.37	07/17/12	26727 LONGORIA, NORMA	C
02	00375986	372.60	07/17/12	207888 LOPEZ, FAUSTINO III	C
02	00375987	17.76	07/17/12	333557 LOPEZ, SANDRA	C
02	00375988	98.15	07/17/12	350532 LOZANO, ISABEL	C
02	00375989	17.76	07/17/12	399906 MACIEL, MAYRA J.	C
02	00375990	1,136.34	07/17/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00375991	32.75	07/17/12	336866 MARTINEZ, ALEXIS	C
02	00375992	372.60	07/17/12	336866 MARTINEZ, ALEXIS	C
02	00375993	299.70	07/17/12	372943 MARTINEZ, EDUARDO	C
02	00375994	13.32	07/17/12	366404 MARTINEZ, JULIO JR.	C
02	00375995	110.49	07/17/12	23825 MCALLEN PUBLIC UTILITY	C
02	00375996	49.28	07/17/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00375997	95.15	07/17/12	314838 MILLER, MARGARITA	C
02	00375998	28.86	07/17/12	354864 MORALES, HOMERO	C
02	00375999	384.47	07/17/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00376000	192.56	07/17/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00376001	294.08	07/17/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00376002	407.85	07/17/12	350672 ORTIZ, FRANCISCO JR	C
02	00376003	31.08	07/17/12	310794 PALACIOS, FIDELA	C
02	00376004	36.74	07/17/12	388017 PATRICK, ARNOLD K.	C
02	00376005	372.60	07/17/12	388017 PATRICK, ARNOLD K.	C
02	00376006	28.86	07/17/12	303852 PAZ, CAROL	C
02	00376007	25.81	07/17/12	207594 PENA, CARMEN	C
02	00376008	39.96	07/17/12	270423 PENA, MARIA L.	C
02	00376009	82.93	07/17/12	180238 RAMIREZ, CLARISSA	C
02	00376010	6,505.20	07/17/12	399922 REGENT BABY PRODUCTS CORP.	C
02	00376011	9,221.47	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376012	31.40	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376013	574.68	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376014	603.27	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376015	587.41	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376016	204.88	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376017	54.88	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376018	54.88	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376019	23.17	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376020	15.71	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376021	824.03	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376022	1,387.14	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376023	1,070.58	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376024	1,012.87	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376025	809.51	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376026	914.18	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376027	558.76	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376028	781.11	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376029	547.79	07/17/12	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00376030	14.74	07/17/12	215856 RENTERIA, NORA	C
02	00376031	84.62	07/17/12	350524 REQUENEZ, GRACIELA	C
02	00376032	23.87	07/17/12	258903 REYES PEREZ, VERONICA	C
02	00376033	36.15	07/17/12	208701 REYES, ROSALINDA G.	C
02	00376034	372.60	07/17/12	383589 REYES, SYLVIA	C
02	00376035	55.03	07/17/12	353418 RIVAS, NORA	C
02	00376036	57.72	07/17/12	360457 RODRIGUEZ, ALEXIS	C
02	00376037	18.40	07/17/12	365424 RODRIGUEZ, JOANNA	C
02	00376038	53.28	07/17/12	289213 RODRIGUEZ, JOSE F	C
02	00376039	850.00	07/17/12	349127 ROY E. CAIN, PHD	C
02	00376040	2,067.00	07/17/12	211109 SAFEGUARD UNIVERSAL B.F. & P.	C
02	00376041	14.30	07/17/12	8826 SANCHEZ, DIANA R.	C
02	00376042	26.82	07/17/12	179841 SANCHEZ, TERESA	C
02	00376043	174.47	07/17/12	34088 SHARYLAND WATER SUPPLY CORP	C
02	00376044	50,046.50	07/17/12	184241 SHORELINE, INC.	C
02	00376045	604.11	07/17/12	17701 SILVA, ISRAEL JR.	C
02	00376046	52.17	07/17/12	308668 SINGLETERRY, JOE	C
02	00376047	44.99	07/17/12	184519 SMITH, MARIA A	C
02	00376048	31.00	07/17/12	212253 SMITH, MARIA DEL ROSARIO	C
02	00376049	58.89	07/17/12	164143 SOLIS, AMBARINA O.	C
02	00376050	19.98	07/17/12	399388 SOLIS, PRISCILLA	C
02	00376051	67.16	07/17/12	330663 SOTO, CONSUELO	C
02	00376052	35,942.40	07/17/12	184012 SOUTHWEST KEY PROGRAM, INC.	C
02	00376053	1,005.26	07/17/12	319449 STAPLES ADVANTAGE	C
02	00376054	30.00	07/17/12	133655 SUPERIOR ALARMS	C
02	00376055	43.29	07/17/12	364568 SWAIN, JOLIE	C
02	00376056	3,307.15	07/17/12	114243 SYSCO INC.	C
02	00376057	6,450.00	07/17/12	326003 T-COMM	C
02	00376058	251.92	07/17/12	288888 TEXAS GAS SERVICE	C
02	00376059	570.57	07/17/12	191477 TEXAS MEAT PURVEYORS	C
02	00376060	90.00	07/17/12	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
02	00376061	3,294.04	07/17/12	230537 ULINE, INC.	C
02	00376062	361.99	07/17/12	251577 VERIZON	C
02	00376063	328.01	07/17/12	251577 VERIZON SOUTHWEST	C
02	00376064	92.29	07/17/12	251577 VERIZON SOUTHWEST	C
02	00376065	270.80	07/17/12	251577 VERIZON SOUTHWEST, INC.	C
02	00376066	235.36	07/17/12	287024 VERIZON WIRELESS	C
02	00376067	117.74	07/17/12	287024 VERIZON WIRELESS	C
02	00376068	287.49	07/17/12	287229 VILLARREAL, REBEKAH	C
02	00376069	163.00	07/17/12	342394 WESLACO DENTAL CARE ASSOCIATES	C
02	00376070	404.05	07/17/12	272957 WITTENBURG, ANA M.	C
02	00376071	468.14	07/17/12	42129 XEROX CORPORATION	C
02	00376072	34.41	07/17/12	283347 ZUNIGA, SUSIE	C
02	00376073	625.00	07/17/12	59897 AMERICAN AUTO PARTS	C
02	00376074	1,252.06	07/17/12	1864 AMIGO IMPLEMENT CO., INC	C
02	00376075	333.09	07/17/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00376076	315.00	07/17/12	199362 ANRIGE, INC.	C
02	00376077	630.00	07/17/12	199362 ANRIGE, INC.	C
02	00376078	22,146.94	07/17/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00376079	13,104.32	07/17/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00376080	9,595.56	07/17/12	328626 AT&T	C
02	00376081	263.99	07/17/12	4537 BURTON AUTO SUPPLY, INC	C
02	00376082	3,295.25	07/17/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00376083	707.86	07/17/12	124346 C & S SAFETY SUPPLY	C
02	00376084	58.47	07/17/12	6696 CITY OF PHARR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00376085	530.44	07/17/12	169447 CITY OF WESLACO	C
02	00376086	243.99	07/17/12	393363 COMDATA	C
02	00376087	1,760.00	07/17/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00376088	33.59	07/17/12	228389 DIRECTV	C
02	00376089	1,369.00	07/17/12	13161 FUEL INJECTION SERVICE INC.	C
02	00376090	584.76	07/17/12	169242 GCR TIRE CENTER TDS	C
02	00376091	34.00	07/17/12	15261 GULF DATA PRODUCTS	C
02	00376092	102.00	07/17/12	15261 GULF DATA PRODUCTS	C
02	00376093	1,932.00	07/17/12	305545 HOME DEPOT CREDIT SERVICES	C
02	00376094	75.00	07/17/12	181218 JESSE'S STAR MUFFLER & TRUCK	C
02	00376095	129.09	07/17/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00376096	1,848.39	07/17/12	256951 MARTIN MARIETTA MATERIALS	C
02	00376097	727.19	07/17/12	23493 MATT'S CASH & CARRY	C
02	00376098	307.95	07/17/12	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00376099	1,378.00	07/17/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00376100	276.21	07/17/12	388467 MODEL LAUNDRY, LLC	C
02	00376101	117.56	07/17/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00376102	119.52	07/17/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00376103	542.73	07/17/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00376104	248.76	07/17/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00376105	823.00	07/17/12	384127 OCE	C
02	00376106	1,409.72	07/17/12	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00376107	440.00	07/17/12	28673 PINKY'S UPHOLSTERY	C
02	00376108	2,841.78	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376109	1,664.52	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376110	69.53	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376111	1,555.05	07/17/12	277223 RELIANT, DEPT 0954	C
02	00376112	312.00	07/17/12	174343 REYES TARP & TENTS	C
02	00376113	187.94	07/17/12	283797 ROMCO EQUIPMENT CO.	C
02	00376114	128.00	07/17/12	399981 SANCHEZ, ROBERT	C
02	00376115	126.40	07/17/12	33766 SEA GARDEN SALES	C
02	00376116	132.55	07/17/12	382639 SERVICEWEAR APPAREL INC	C
02	00376117	163.44	07/17/12	319449 STAPLES ADVANTAGE	C
02	00376118	544.00	07/17/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
02	00376119	52.03	07/17/12	231924 TIME WARNER CABLE	C
02	00376120	393.75	07/17/12	302007 TIRE CENTERS, LLC	C
02	00376121	372.00	07/17/12	302007 TIRE CENTERS, LLC	C
02	00376122	5,690.63	07/17/12	264849 UNIVERSAL TRUCKERS INC.	C
02	00376123	13,437.62	07/17/12	264849 UNIVERSAL TRUCKERS INC.	C
02	00376124	3,639.43	07/17/12	264849 UNIVERSAL TRUCKERS INC.	C
02	00376125	112.00	07/17/12	39837 VALLEY BOTTLE WATER CO.	C
02	00376126	980.00	07/17/12	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00376127	31.41	07/17/12	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00376128	1,118.92	07/17/12	251577 VERIZON SOUTHWEST	C
02	00376129	77.74	07/17/12	287024 VERIZON WIRELESS	C
02	00376130	1,377.47	07/17/12	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00376131	32.50	07/17/12	40991 W. W. GRAINGER INC.	C
02	00376132	162.00	07/17/12	41548 WEST PUBLISHING CORPORATION	C
02	00376133	247.77	07/17/12	42129 XEROX CORPORATION	C
02	00376134	775.29	07/17/12	42129 XEROX CORPORATION	C
Total Bank No 02		388,016.09			
04	00014384	328.00	07/17/12	2666 ATLAS & HALL, L.L.P	C
04	00014385	40.00	07/17/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
04	00014386	10,572.36	07/17/12	234443 R. GUTIERREZ ENGINEERING CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00014387	59,790.60	07/17/12	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
04	00014388	34,977.18	07/17/12	215791 JAVIER HINOJOSA ENGINEERING	C
04	00014389	3,268.08	07/17/12	256951 MARTIN MARIETTA MATERIALS	C
Total Bank No 04		108,976.22			
05	00021920	1,285.00	07/13/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00021921	53.00	07/13/12	157228 HIDALGO CO. UNITED WAY	C
05	00021922	45.00	07/13/12	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00021923	139.30	07/13/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00021924	30.00	07/13/12	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00021925	8.00	07/13/12	157228 HIDALGO CO. UNITED WAY	C
05	00021926	6.00	07/13/12	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00021927	19.00	07/13/12	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00021928	12,328.44	07/13/12	158275 BOUDLOCHE, CINDY	C
05	00021929	2,565.00	07/13/12	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00021930	29,378.99	07/13/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00021931	735.00	07/13/12	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00021932	1,297.00	07/13/12	157228 HIDALGO CO. UNITED WAY	C
05	00021933	340.00	07/13/12	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00021934	2,565.00	07/13/12	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00021935	1,613.00	07/13/12	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00021936	203.53	07/13/12	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00021937	50.00	07/13/12	17434 INTERNAL REVENUE SERVICE	C
05	00021938	675.00	07/13/12	17434 INTERNAL REVENUE SERVICE	C
05	00021939	60.00	07/13/12	17434 INTERNAL REVENUE SERVICE	C
05	00021940	50.00	07/13/12	17434 INTERNAL REVENUE SERVICE	C
05	00021941	50.00	07/13/12	17434 INTERNAL REVENUE SERVICE	C
05	00021942	200.00	07/13/12	17434 INTERNAL REVENUE SERVICE	C
05	00021943	653.54	07/13/12	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00021944	483.01	07/13/12	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00021945	2.00	07/13/12	387533 NEVADA STATE TREASURER	C
05	00021946	13.35	07/13/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00021947	13.35	07/13/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00021948	2,850.11	07/13/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00021949	406.15	07/13/12	387525 SCADU	C
05	00021950	959.22	07/13/12	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00021951	26.10	07/13/12	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00021952	115.61	07/13/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00021953	115.16	07/13/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00021954	126.90	07/13/12	276537 UNITED STUDENT AID FUNDS, INC.	C
05	00021955	950.00	07/13/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00021956	45.00	07/13/12	157228 HIDALGO CO. UNITED WAY	C
05	00021957	32.18	07/13/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00021958	57,510.70	07/17/12	217972 ALLSTATE WORKPLACE DIVISION	C
05	00021959	6,183.00	07/17/12	388645 FORT DEARBORN LIFE INSURANCE COMPANY	C
05	00021960	61,955.00	07/17/12	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00021961	18,294.15	07/17/12	376736 SAFEGUARD HEALTH PLANS, INC.	C
05	00021962	26,162.28	07/17/12	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		230,593.07			
07	00005633	75.15	07/17/12	328626 AT&T	C
07	00005634	227,868.78	07/17/12	354295 HEALTH CARE SERVICE CORPORATION	C
Total Bank No 07		227,943.93			
15	00027404	14,106.23	07/17/12	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00027405	65,702.58	07/17/12	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
15	00027406	1,201.02	07/17/12	2666 ATLAS & HALL, L.L.P	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00027407	187.24	07/17/12	238481 BARCO, ANTONIO	C
15	00027408	22,445.00	07/17/12	353183 BENCHMARK CONSTRUCTION, LLC	C
15	00027409	16,820.26	07/17/12	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00027410	2,529.86	07/17/12	6637 CITY OF MISSION	C
15	00027411	53.84	07/17/12	384445 DEL BOSQUE, ROJELIO JR	C
15	00027412	41,561.18	07/17/12	113573 DOOLEY TACKABERRY INC.	C
15	00027413	18,560.00	07/17/12	339164 RIGNEY CONSTRUCTION & DEVELOPMENT, LLC	C
15	00027414	36.50	07/17/12	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00027415	450.00	07/17/12	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00027416	944.28	07/17/12	319449 STAPLES CREDIT PLAN	C
15	00027417	2,110.15	07/17/12	169498 URBAN COUNTY PROGRAM	C
15	00027418	69.00	07/17/12	39837 VALLEY BOTTLE WATER CO.	C
15	00027419	2,995.89	07/17/12	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
15	00027420	5,000.00	07/17/12	363308 VALLEY LAND TITLE COMPANY LTD	C
15	00027421	1,182.61	07/17/12	42129 XEROX CORPORATION	C
15	00027422	86,954.13	07/17/12	169498 URBAN COUNTY PROGRAM	C
Total Bank No 15		282,909.77			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,936,102.84
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,936,102.84

Batch Yr	Batch No	Amount
2	8516	3,940.00
2	8617	6,090.00
2	8618	25,937.50
2	8619	15,507.50
2	8630	189,446.21
2	8634	91,089.88
2	8638	50,822.43
2	8639	22,350.88
2	8640	44,665.19
2	8644	1,338.00
2	8645	12,347.50
2	8647	61,868.09
2	8648	247.30
2	8653	5,582.01
2	8654	73,103.37
2	8656	7,053.03
2	8657	119,812.24
2	8658	400,330.64
2	8665	27,775.61
2	8669	42,631.16
2	8671	111,854.09
2	8675	995.00
2	8677	358.90
2	8678	21,104.03
2	8683	7,852.49
2	8684	2,878.24
2	8685	98,035.86
2	8689	28,155.94
2	8703	16,946.69
2	8704	121,923.26
2	8707	358.66
2	8708	11,518.66

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					2 8717 195,955.64
					2 8718 86,954.13
					2 8719 969.00
					2 8720 736.34
					2 8722 351.00
					2 8723 1,818.26
					2 8724 32.18
					2 8729 19,876.13
					2 8737 5,489.80