

Approval of Check Register as Summarized Below
July 24th, 2012

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	364705	365097		931,697.00
02	Special Revenue	376135	376394		399,387.46
04	Capital Projects	14390	14407		144,571.80
05	Trust & Agency	21963	21963		15,669.30
07	Proprietary	5635	5640		1,342.00
15	Urban Special	27423	27442		221,893.08

Total checks **1,714,560.64**

Ach Withdrawals for:

Proprietary Funds	ITEMS:	1	641,308.42
	Total withdrawals:		<u>641,308.42</u>

Bank Internal Transfer for:

Special Revenue Funds	ITEMS:	2	1,047.15
	Total transfers:		<u>1,047.15</u>

Total electronic payments: 642,355.57

Grand Total: 2,356,916.21

ACH Withdrawals

Date	To	For	From	Amount
07/19/12	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	641,308.42
			Total Proprietary	<u>641,308.42</u>
			Total ACH Withdrawal	<u><u>641,308.42</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
07/16/12	General Fund	State Comptroller Office	Special Revenue Fund	119.65
07/16/12	General Fund	State Comptroller Office	Special Revenue Fund	927.50
			Total Special Revenue	<u>1,047.15</u>
			Total Bank Transfers	<u><u>1,047.15</u></u>
			Grand Total	<u><u>642,355.57</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00364705	6.25	07/24/12	330841 ALVAREZ, BELINDA	C
01	00364706	1,622.23	07/24/12	266353 CASIANO, GLORIA YANEZ	C
01	00364707	20,926.16	07/24/12	343277 CITIBANK	C
01	00364708	1,132.90	07/24/12	343277 CITIBANK	C
01	00364709	.83	07/24/12	192848 CONTRERAS, JESSE	C
01	00364710	69.00	07/24/12	129496 COWAN, BRADLEY	C
01	00364711	96.00	07/24/12	399051 DIAZ, LEO	C
01	00364712	138.75	07/24/12	275875 EAN HOLDINGS, LLC DBA	C
01	00364713	96.00	07/24/12	304549 GUZMAN, ARMANDO	C
01	00364714	169.83	07/24/12	163341 HERNANDEZ, EUSTOLIA	C
01	00364715	194.02	07/24/12	401080 HOLIDAY INN EXPRESS	C
01	00364716	194.02	07/24/12	401080 HOLIDAY INN EXPRESS	C
01	00364717	194.02	07/24/12	401080 HOLIDAY INN EXPRESS	C
01	00364718	194.02	07/24/12	401080 HOLIDAY INN EXPRESS	C
01	00364719	540.00	07/24/12	259071 JOHNSON, KATHY	C
01	00364720	42.00	07/24/12	23027 KVAPIL, MARK	C
01	00364721	31.18	07/24/12	335592 LEAL, ROBERTO	C
01	00364722	20.62	07/24/12	375144 LUERA, ROBERT	C
01	00364723	96.00	07/24/12	306436 MEDRANO, ENRIQUE	C
01	00364724	18.20	07/24/12	398217 MORENO, REGINA	C
01	00364725	96.00	07/24/12	297356 PARRAO, RENE	C
01	00364726	337.24	07/24/12	399213 PEREZ, CHRISTINA LORRAINE	C
01	00364727	96.00	07/24/12	396249 RAMIREZ, MARTIN	C
01	00364728	25.09	07/24/12	242209 TORRES, LEONEL	C
01	00364729	11.00	07/24/12	284718 VILLARREAL, ROBERTO J.	C
01	00364730	165.36	07/24/12	284718 VILLARREAL, ROBERTO J.	C
01	00364731	337.50	07/24/12	401099 WHITLOW, GEORGE A.	C
01	00364732	337.50	07/24/12	401099 WHITLOW, GEORGE A.	C
01	00364733	337.50	07/24/12	401099 WHITLOW, GEORGE A.	C
01	00364734	337.50	07/24/12	401099 WHITLOW, GEORGE A.	C
01	00364735	1,936.12	07/24/12	281735 COOK-JOYCE, INC.	C
01	00364736	10,536.90	07/24/12	248878 A WORLD FOR CHILDREN	C
01	00364737	5.00	07/24/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00364738	4,950.00	07/24/12	349127 ROY E. CAIN, PHD	C
01	00364739	2,450.00	07/24/12	23019 ALEXANDER, MARK	C
01	00364740	620.00	07/24/12	332917 ALVARADO, CATARINA S.	C
01	00364741	1,325.00	07/24/12	66702 ARIZPE, SOFIA	C
01	00364742	682.50	07/24/12	309931 BALL, JOHNATHAN TRACY	C
01	00364743	375.00	07/24/12	329134 BARBOSA, ALBERTO	C
01	00364744	2,140.00	07/24/12	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00364745	2,020.00	07/24/12	315532 CARLOS E. ORTEGON, P.C.	C
01	00364746	820.00	07/24/12	188921 DAVID E CAZARES P.C.	C
01	00364747	1,750.00	07/24/12	348147 EDNA ESCANAME CEDILLO	C
01	00364748	600.00	07/24/12	400246 CEJAS, YURI	C
01	00364749	2,660.00	07/24/12	319848 COLEGIO, ROBERTO	C
01	00364750	1,500.00	07/24/12	299375 LAURA MARTINEZ COLUNGA	C
01	00364751	275.00	07/24/12	170127 CONNET, SALLY M.	C
01	00364752	560.00	07/24/12	370428 DE LUNA, MARCO A.	C
01	00364753	3,437.50	07/24/12	181552 DELLA FAY PEREZ, PLLC	C
01	00364754	1,397.50	07/24/12	282847 ESPARZA, LAWRENCE	C
01	00364755	475.00	07/24/12	322555 ESPINOSA, PILAR V.	C
01	00364756	200.00	07/24/12	208809 ESQUIVEL, ROEL	C
01	00364757	200.00	07/24/12	270768 ROBERT FERNANDEZ, P.C.	C
01	00364758	1,330.00	07/24/12	333034 FLORES, ABIEL	C
01	00364759	500.00	07/24/12	249378 OSCAR RENE FLORES, P.C.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00364760	400.00	07/24/12	345571 FLORES, RICARDO	C
01	00364761	835.00	07/24/12	294772 GALVAN, MONICA M.	C
01	00364762	850.00	07/24/12	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00364763	1,422.50	07/24/12	241873 JAIME ROEL GARCIA	C
01	00364764	1,720.00	07/24/12	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00364765	1,285.00	07/24/12	249629 GARZA, CARLOS JAIME	C
01	00364766	500.00	07/24/12	395641 GARZA, JOSE M.	C
01	00364767	2,400.00	07/24/12	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00364768	572.50	07/24/12	334995 GARZA, LAURA	C
01	00364769	2,767.50	07/24/12	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00364770	2,665.00	07/24/12	159298 GARZA, ROGELIO	C
01	00364771	1,842.50	07/24/12	252743 GARZA, ROLANDO	C
01	00364772	1,180.00	07/24/12	19062 GOMEZ, JOSE ANTONIO	C
01	00364773	250.00	07/24/12	181188 GONZALES, FRANCISCO E. JR.	C
01	00364774	435.00	07/24/12	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00364775	1,860.00	07/24/12	385158 GUERRA, ARMANDO M.	C
01	00364776	945.00	07/24/12	400785 GUERRA, JUAN FRANCISCO	C
01	00364777	4,098.58	07/24/12	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00364778	800.00	07/24/12	240079 HIGDON LAW FIRM, P.C.	C
01	00364779	4,425.00	07/24/12	274046 HINOJOSA, ANNETTE C.	C
01	00364780	2,790.00	07/24/12	179094 JEANNE E. HOLMES, P.C.	C
01	00364781	260.00	07/24/12	378682 JARVIS LAW FIRM	C
01	00364782	1,465.00	07/24/12	148156 LAW OFFICE OF AL ALVAREZ	C
01	00364783	540.00	07/24/12	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00364784	1,525.00	07/24/12	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00364785	2,520.00	07/24/12	92096 SEPULVEDA, ELOY	C
01	00364786	487.50	07/24/12	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00364787	650.00	07/24/12	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00364788	1,545.00	07/24/12	371122 LOPEZ, NEREIDA	C
01	00364789	2,425.00	07/24/12	353582 LOPEZ, TEODULO L. JR.	C
01	00364790	1,400.00	07/24/12	268879 MALDONADO, E. OMAR	C
01	00364791	2,935.00	07/24/12	305278 MARTINEZ, SANDRA L.	C
01	00364792	2,091.25	07/24/12	198692 LAW OFFICE OF REYNALDO M. MERINO	C
01	00364793	400.00	07/24/12	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00364794	4,812.50	07/24/12	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00364795	425.00	07/24/12	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00364796	1,062.50	07/24/12	370576 MORALES, JENNIFER ANN	C
01	00364797	550.00	07/24/12	223441 LAW OFFICE OF OSVALDO J. MORALES, III	C
01	00364798	5,075.00	07/24/12	226297 MORALES-MARTINEZ, NEREYDA	C
01	00364799	455.00	07/24/12	245364 NITSCH, PATRICK A.	C
01	00364800	425.00	07/24/12	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00364801	1,192.50	07/24/12	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00364802	350.00	07/24/12	156434 PALACIOS, TORIBIO	C
01	00364803	550.00	07/24/12	324175 PEREZ, MARTIN L.	C
01	00364804	1,252.50	07/24/12	209783 RAMIREZ, CARMEN B.	C
01	00364805	3,150.00	07/24/12	291749 RAMIREZ, JOSE ALBINO	C
01	00364806	135.00	07/24/12	334189 LAW OFFICE OF KELLY M RIVERA	C
01	00364807	3,047.50	07/24/12	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00364808	2,060.00	07/24/12	10871 RODRIGUEZ, EMILIO JR.	C
01	00364809	760.00	07/24/12	256463 RODRIGUEZ, JOHN J.	C
01	00364810	2,545.00	07/24/12	324353 ROLDAN, MARIBEL	C
01	00364811	2,100.00	07/24/12	400335 SOLIS, ROGELIO	C
01	00364812	3,570.00	07/24/12	368067 TIJERINA LAW FIRM PC	C
01	00364813	310.00	07/24/12	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00364814	1,062.50	07/24/12	320196 VALDEZ, ROOSEVELT ROY	C

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01	00364815	310.00	07/24/12	181536 LAW OFFICE OF OSCAR VEGA	C
01	00364816	1,302.50	07/24/12	51764 VILLARREAL, E.A., JR.	C
01	00364817	725.00	07/24/12	400165 WILLIAM R. GARZA & ASSOCIATES, PLLC	C
01	00364818	4,225.00	07/24/12	393703 WINGATE, BRANDY M.	C
01	00364819	4,475.00	07/24/12	326585 WISE, MIGUEL D.	C
01	00364820	466.96	07/24/12	315761 4M YOUTH SERVICES INC	C
01	00364821	16,072.00	07/24/12	315761 4M YOUTH SERVICES INC	C
01	00364822	240.00	07/24/12	347612 A-1 AUTO GLASS LLC	C
01	00364823	480.70	07/24/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00364824	127.93	07/24/12	225789 AKZO NOBEL PAINTS	C
01	00364825	461.43	07/24/12	400149 ALCALA, DICK	C
01	00364826	94.41	07/24/12	1864 AMIGO IMPLEMENT CO., INC	C
01	00364827	241.29	07/24/12	1864 AMIGO POWER EQUIPMENT	C
01	00364828	35.26	07/24/12	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00364829	54,409.90	07/24/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00364830	4,491.85	07/24/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00364831	12,184.82	07/24/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00364832	28.99	07/24/12	54755 ARGUS SECURITY SYSTEMS	C
01	00364833	129.00	07/24/12	236209 ARROW - MAGNOLIA INTERNATIONAL INC	C
01	00364834	249.95	07/24/12	236209 ARROW - MAGNOLIA INTERNATIONAL INC	C
01	00364835	4,459.40	07/24/12	328626 AT&T	C
01	00364836	26,054.99	07/24/12	328626 AT&T	C
01	00364837	1,392.34	07/24/12	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00364838	20,357.18	07/24/12	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00364839	4,550.00	07/24/12	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00364840	20.00	07/24/12	401315 AVILA, LUIS A. TURRUBIATES	C
01	00364841	100.00	07/24/12	401382 BARNETT, DAFFIN, FRAPPIER, TURNER AND	C
01	00364842	135.90	07/24/12	197076 BEN E. KEITH FOODS CO.	C
01	00364843	49.57	07/24/12	3778 BEVERLY'S HARDWARE	C
01	00364844	260.00	07/24/12	385778 BIO-OPS, LLC.	C
01	00364845	1,498.78	07/24/12	90476 BOB BARKER COMPANY, INC	C
01	00364846	691.69	07/24/12	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00364847	174.82	07/24/12	4537 BURTON AUTO SUPPLY, INC	C
01	00364848	465.02	07/24/12	124346 C & S SAFETY SUPPLY	C
01	00364849	1,208.00	07/24/12	327913 CALENCE LLC	C
01	00364850	1,947.84	07/24/12	261726 CARRIER ENTERPRISE, LLC - S.C.	C
01	00364851	2,000.00	07/24/12	101575 CASTRO, DAVID M.	C
01	00364852	291.79	07/24/12	153915 CDW GOVERNMENT INC.	C
01	00364853	387.99	07/24/12	153915 CDW GOVERNMENT INC.	C
01	00364854	10,336.72	07/24/12	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00364855	23,311.45	07/24/12	6513 CITY OF EDINBURG	C
01	00364856	36,565.88	07/24/12	6513 CITY OF EDINBURG	C
01	00364857	2,025.00	07/24/12	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00364858	6,463.41	07/24/12	393363 COMDATA	C
01	00364859	7,118.71	07/24/12	393363 COMDATA	C
01	00364860	290.00	07/24/12	163546 COMMUNICATIONS ETC.	C
01	00364861	6,326.79	07/24/12	381241 COMTECH, LLC	C
01	00364862	34.30	07/24/12	263559 COPY IT, INC.	C
01	00364863	412.14	07/24/12	270563 CPL RETAIL ENERGY, LP	C
01	00364864	283.26	07/24/12	270563 CPL RETAIL ENERGY, LP	C
01	00364865	2,688.71	07/24/12	270563 CPL RETAIL ENERGY, LP	C
01	00364866	80.77	07/24/12	270563 CPL RETAIL ENERGY, LP	C
01	00364867	403.82	07/24/12	270563 CPL RETAIL ENERGY, LP	C
01	00364868	69.50	07/24/12	362077 CRICKET COMMUNICATIONS, INC.	C
01	00364869	490.00	07/24/12	355372 CTC DISTRIBUTING, LTD	C

A/P Summary Check Register

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01	00364870	645.00	07/24/12	355372 CTC DISTRIBUTING, LTD	C
01	00364871	1,150.00	07/24/12	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00364872	150.00	07/24/12	211141 D-TRONICS	C
01	00364873	145.00	07/24/12	250562 DANABY RENTALS, INC.	C
01	00364874	35.00	07/24/12	380644 DAVIS, CARLA	C
01	00364875	26.00	07/24/12	401331 DEGRASSE, DONALD D.	C
01	00364876	29.97	07/24/12	370347 DEL ANGEL, ENEDELIA	C
01	00364877	2,054.28	07/24/12	178136 DELL MARKETING L.P.	C
01	00364878	460.00	07/24/12	86525 DELTA SPECIALTIES SUPPLY	C
01	00364879	23.40	07/24/12	86525 DELTA SPECIALTIES SUPPLY	C
01	00364880	2,796.90	07/24/12	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00364881	42.99	07/24/12	228389 DIRECTV	C
01	00364882	118.00	07/24/12	228389 DIRECTV, INC.	C
01	00364883	3,281.78	07/24/12	326577 E.R. PAINT SHOP	C
01	00364884	188.70	07/24/12	275875 EAN HOLDINGS, LLC DBA	C
01	00364885	12.00	07/24/12	248444 EL FENIX BAKERY	C
01	00364886	3,000.00	07/24/12	306703 ESRI	C
01	00364887	187.14	07/24/12	344699 FIESTA CHEVROLET, INC.	C
01	00364888	5,250.00	07/24/12	320234 FLORES, VICKY I.	C
01	00364889	553.21	07/24/12	321826 G & K SERVICE INC.	C
01	00364890	6.20	07/24/12	321826 G & K SERVICE INC.	C
01	00364891	16.00	07/24/12	321826 G & K SERVICE INC.	C
01	00364892	1,449.75	07/24/12	77402 G.T. DISTRIBUTORS, INC.	C
01	00364893	65.00	07/24/12	401218 GARCIA, JULIO	C
01	00364894	2,315.69	07/24/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00364895	346.04	07/24/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00364896	898.50	07/24/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00364897	65.95	07/24/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00364898	352.00	07/24/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00364899	587.04	07/24/12	169242 GCR TIRE CENTER TDS	C
01	00364900	51.00	07/24/12	169242 GCR TIRE CENTER TDS	C
01	00364901	1,156.76	07/24/12	169242 GCR TIRE CENTER TDS	C
01	00364902	109.33	07/24/12	398780 GONZALEZ, DEBRA LEE	C
01	00364903	978.76	07/24/12	15253 GULF COAST PAPER CO.	C
01	00364904	12,186.14	07/24/12	15253 GULF COAST PAPER CO.	C
01	00364905	5,770.20	07/24/12	227706 GULF COAST TRADES CENTER	C
01	00364906	1,176.00	07/24/12	15261 GULF DATA PRODUCTS	C
01	00364907	4,440.00	07/24/12	15261 GULF DATA PRODUCTS	C
01	00364908	66.56	07/24/12	269395 HAMMAMI IMAGING & ASSOC	C
01	00364909	90,790.00	07/24/12	252484 HAYS COUNTY TREASURER	C
01	00364910	13.32	07/24/12	371378 HERNANDEZ, MARICELA	C
01	00364911	13.00	07/24/12	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00364912	521.72	07/24/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00364913	29.97	07/24/12	291374 HOME DEPOT CREDIT SERVICES	C
01	00364914	842.86	07/24/12	129763 OAK FARMS - SAN ANTONIO	C
01	00364915	9.90	07/24/12	401307 IBANEZ, JESUS A. SALINAS	C
01	00364916	6,150.00	07/24/12	207055 IVAN G. MELENDEZ, M.D.	C
01	00364917	211.63	07/24/12	179442 IVAN'S AUTOMOTIVE	C
01	00364918	386.00	07/24/12	18244 JAMES PUBLISHING INC.	C
01	00364919	327.86	07/24/12	253324 JOHNSTONE SUPPLY-PHARR	C
01	00364920	117.00	07/24/12	175048 JONES MCCLURE PUBLISHING	C
01	00364921	12.21	07/24/12	310948 JUAREZ, JUANA VERONICA	C
01	00364922	518.00	07/24/12	338613 JUSTICE WORKS, LLC	C
01	00364923	292.66	07/24/12	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00364924	478.12	07/24/12	169757 KIP'S KWIK LUBE CENTER INC	C

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01	00364925	2.24	07/24/12	341126 KYOCERA MITA AMERICA, INC.	C
01	00364926	3,203.46	07/24/12	119784 LABATT FOOD SERVICE	C
01	00364927	10,158.18	07/24/12	261513 LAW OFFICE OF ROLANDO L. RIOS & ASSC.	C
01	00364928	130.00	07/24/12	237507 LEXISNEXIS	C
01	00364929	750.00	07/24/12	237507 LEXISNEXIS	C
01	00364930	668.00	07/24/12	237507 LEXISNEXIS	C
01	00364931	225.00	07/24/12	192503 LIMAS AUTO REPAIR	C
01	00364932	151.89	07/24/12	143731 LONE STAR OVERNIGHT	C
01	00364933	260.00	07/24/12	288772 LONE STAR UNIFORMS, INC.	C
01	00364934	176.20	07/24/12	380717 LOPEZ BROTHERS DISTRIBUTION	C
01	00364935	26.64	07/24/12	389382 LOPEZ, JOANA E.	C
01	00364936	62.50	07/24/12	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00364937	153.90	07/24/12	349798 LOWE'S	C
01	00364938	14,654.50	07/24/12	248339 LSSS ACCOUNTING	C
01	00364939	8.22	07/24/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00364940	8.22	07/24/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00364941	42.23	07/24/12	321451 MARIA E. RODRIGUEZ	C
01	00364942	708.84	07/24/12	23493 MATT'S CASH & CARRY	C
01	00364943	185.57	07/24/12	23493 MATT'S CASH & CARRY	C
01	00364944	2,026.19	07/24/12	23493 MATT'S CASH & CARRY	C
01	00364945	10,189.80	07/24/12	262056 JOSE E. GARCIA	C
01	00364946	1,122.00	07/24/12	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00364947	39.64	07/24/12	224529 MCCOY'S BUILDING SUPPLY	C
01	00364948	66.13	07/24/12	224529 MCCOY'S BUILDING SUPPLY	C
01	00364949	2,492.50	07/24/12	114154 MCM SPORTING GOODS, INC.	C
01	00364950	1,654.48	07/24/12	201995 MED-AID PHARMACY	C
01	00364951	865.00	07/24/12	294292 METROPOLIS TECHNOLOGIES, INC.	C
01	00364952	6.00	07/24/12	176729 MIKE YOUNG BUSINESS FORMS	C
01	00364953	483.75	07/24/12	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00364954	352.30	07/24/12	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00364955	96.96	07/24/12	24996 MISSION AUTO ELECTRIC, INC.	C
01	00364956	1,129.00	07/24/12	25097 MISSION HOSPITAL	C
01	00364957	704.40	07/24/12	25097 MISSION HOSPITAL, INC	C
01	00364958	54.43	07/24/12	388467 MODEL LAUNDRY, LLC	C
01	00364959	252.00	07/24/12	388467 MODEL LAUNDRY, LLC	C
01	00364960	141.10	07/24/12	388467 MODEL LAUNDRY, LLC	C
01	00364961	81.03	07/24/12	292508 MOLINA, HILDA	C
01	00364962	34.41	07/24/12	273422 MORENO, GLORIA	C
01	00364963	30,000.00	07/24/12	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00364964	165.00	07/24/12	26158 NATIONAL FIRE PROTECTION ASSOCIATION	C
01	00364965	82.50	07/24/12	296988 NATIONAL VITAMIN COMPANY, INC.	C
01	00364966	300.81	07/24/12	352942 NICCUM, ALMA	C
01	00364967	180.78	07/24/12	153842 NICHO PRODUCE CO, INC	C
01	00364968	2,993.52	07/24/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00364969	296.39	07/24/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00364970	233.58	07/24/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00364971	4,920.00	07/24/12	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00364972	43.95	07/24/12	195545 NUECES POWER EQUIPMENT	C
01	00364973	195.04	07/24/12	339253 OCE	C
01	00364974	156.64	07/24/12	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00364975	192.18	07/24/12	312231 OFFICE DEPOT, INC.	C
01	00364976	497.06	07/24/12	312231 OFFICE DEPOT, INC.	C
01	00364977	755.98	07/24/12	347418 OMNICARE SAN ANTONIO	C
01	00364978	38,625.00	07/24/12	99953 PALM VALLEY ANIMAL CENTER	C
01	00364979	50.00	07/24/12	379581 PAUL D. SHERIFF & ASSOCIATES, INC.	C

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01	00364980	16,590.00	07/24/12	212903 PEGASUS SCHOOLS, INC.	C
01	00364981	11.66	07/24/12	380393 PENA, AMANDA	C
01	00364982	10,381.03	07/24/12	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00364983	550.00	07/24/12	14966 GREGORIO PINA, III, PH.D.	C
01	00364984	375.27	07/24/12	313416 PRO MEDIC EMS LLC	C
01	00364985	120.00	07/24/12	401323 PULMAN CAPPUCCHIO PULLEN & BENTSON, LLP	C
01	00364986	249.19	07/24/12	244759 QUEST DIAGNOSTICS	C
01	00364987	201.47	07/24/12	287105 QUINTANILLA, FRANCISCA	C
01	00364988	300.00	07/24/12	218707 R. L. POLK & CO.	C
01	00364989	728.30	07/24/12	43192 R.E. FRIEDRICHS CO	C
01	00364990	151.75	07/24/12	277223 RELIANT, DEPT 0954	C
01	00364991	111,843.36	07/24/12	277223 RELIANT, DEPT 0954	C
01	00364992	1,796.82	07/24/12	277223 RELIANT, DEPT 0954	C
01	00364993	.16	07/24/12	277223 RELIANT, DEPT 0954	C
01	00364994	113.19	07/24/12	277223 RELIANT, DEPT 0954	C
01	00364995	31.25	07/24/12	277223 RELIANT, DEPT 0954	C
01	00364996	9.27	07/24/12	277223 RELIANT, DEPT 0954	C
01	00364997	28.94	07/24/12	277223 RELIANT, DEPT 0954	C
01	00364998	27.52	07/24/12	277223 RELIANT, DEPT 0954	C
01	00364999	10.46	07/24/12	277223 RELIANT, DEPT 0954	C
01	00365000	54.88	07/24/12	277223 RELIANT, DEPT 0954	C
01	00365001	1,711.06	07/24/12	277223 RELIANT, DEPT 0954	C
01	00365002	768.69	07/24/12	277223 RELIANT, DEPT 0954	C
01	00365003	1,261.97	07/24/12	277223 RELIANT, DEPT 0954	C
01	00365004	2,021.55	07/24/12	277223 RELIANT, DEPT 0954	C
01	00365005	2,876.82	07/24/12	277223 RELIANT, DEPT 0954	C
01	00365006	1,406.27	07/24/12	277223 RELIANT, DEPT 0954	C
01	00365007	164.63	07/24/12	277223 RELIANT, DEPT 0954	C
01	00365008	54.88	07/24/12	277223 RELIANT, DEPT 0954	C
01	00365009	9.27	07/24/12	277223 RELIANT, DEPT 0954	C
01	00365010	109.74	07/24/12	277223 RELIANT, DEPT 0954	C
01	00365011	54.88	07/24/12	277223 RELIANT, DEPT 0954	C
01	00365012	23.17	07/24/12	277223 RELIANT, DEPT 0954	C
01	00365013	164.63	07/24/12	277223 RELIANT, DEPT 0954	C
01	00365014	23.17	07/24/12	277223 RELIANT, DEPT 0954	C
01	00365015	46.36	07/24/12	277223 RELIANT, DEPT 0954	C
01	00365016	46.36	07/24/12	277223 RELIANT, DEPT 0954	C
01	00365017	109.74	07/24/12	277223 RELIANT, DEPT 0954	C
01	00365018	32.19	07/24/12	393339 REYES, LAURA PATRICIA	C
01	00365019	58.00	07/24/12	381586 RICANA LLC	C
01	00365020	160.25	07/24/12	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00365021	79.62	07/24/12	308846 RIO GRANDE VALLEY EMERGENCY PHYSICIANS	C
01	00365022	2,823.80	07/24/12	31259 RISICA & SONS INC	C
01	00365023	23.79	07/24/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00365024	223.15	07/24/12	376574 SAFARILAND, LLC	C
01	00365025	17.76	07/24/12	212083 SALAZAR, ERNESTINA	C
01	00365026	367.00	07/24/12	399981 SANCHEZ, ROBERT	C
01	00365027	74.00	07/24/12	399981 SANCHEZ, ROBERT	C
01	00365028	27.96	07/24/12	33766 SEA GARDEN SALES	C
01	00365029	351.52	07/24/12	34282 SHERWIN-WILLIAMS COMPANY	C
01	00365030	1,023.89	07/24/12	34282 SHERWIN-WILLIAMS COMPANY	C
01	00365031	23.31	07/24/12	392901 SHIDLER, ILENE	C
01	00365032	980.00	07/24/12	387878 SIGN LANGUAGE SERVICES	C
01	00365033	200.91	07/24/12	320676 SLAYTON, MARIA	C
01	00365034	503.57	07/24/12	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C

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01	00365035	7,447.35	07/24/12	184012 SOUTHWEST KEY PROGRAM, INC.	C
01	00365036	919.69	07/24/12	35173 SPIKES MOTOR COMPANY	C
01	00365037	3,255.82	07/24/12	210501 SPRINT	C
01	00365038	88.11	07/24/12	319449 STAPLES ADVANTAGE	C
01	00365039	328.51	07/24/12	319449 STAPLES ADVANTAGE	C
01	00365040	8,051.80	07/24/12	319449 STAPLES ADVANTAGE	C
01	00365041	51.70	07/24/12	319449 STAPLES ADVANTAGE	C
01	00365042	775.45	07/24/12	319449 STAPLES ADVANTAGE	C
01	00365043	300.00	07/24/12	319449 STAPLES ADVANTAGE	C
01	00365044	1,144.00	07/24/12	35351 CLERK, SUPREME COURT	C
01	00365045	14.00	07/24/12	401340 STRONG, DAVID JR.	C
01	00365046	94.70	07/24/12	218723 SUBWAY #6216	C
01	00365047	180.00	07/24/12	133655 SUPERIOR ALARMS	C
01	00365048	525.00	07/24/12	133655 SUPERIOR ALARMS	C
01	00365049	38.43	07/24/12	336319 SUPERIOR OIL EXPRESS	C
01	00365050	40.91	07/24/12	336319 SUPERIOR OIL EXPRESS	C
01	00365051	485.64	07/24/12	396427 SUPERIOR OIL EXPRESS	C
01	00365052	361.80	07/24/12	114243 SYSCO INC.	C
01	00365053	45.00	07/24/12	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00365054	55.00	07/24/12	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00365055	2,542.99	07/24/12	288888 TEXAS GAS SERVICE	C
01	00365056	40.58	07/24/12	288888 TEXAS GAS SERVICE	C
01	00365057	1,400.00	07/24/12	369039 TEXAS LAND RECLAMATION LLC	C
01	00365058	175.00	07/24/12	369039 UTW TIRE COLLECTION SERVICES	C
01	00365059	2,400.00	07/24/12	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00365060	2,873.70	07/24/12	221066 THE BAIR FOUNDATION OF TEXAS	C
01	00365061	83.58	07/24/12	231924 TIME WARNER CABLE	C
01	00365062	613.19	07/24/12	302007 TIRE CENTERS, LLC	C
01	00365063	63.75	07/24/12	155284 UNITED PARCEL SERVICE	C
01	00365064	7.94	07/24/12	155284 UNITED PARCEL SERVICE	C
01	00365065	10.72	07/24/12	155284 UNITED PARCEL SERVICE	C
01	00365066	2,899.51	07/24/12	217182 UPPER VALLEY MAIL SERVICES	C
01	00365067	183.33	07/24/12	233005 UROLOGY ASSOCIATES OF SOUTH TEXAS	C
01	00365068	194.32	07/24/12	204331 VALLEY AIDS COUNCIL	C
01	00365069	237.00	07/24/12	39837 VALLEY BOTTLE WATER CO.	C
01	00365070	445.15	07/24/12	39837 VALLEY BOTTLE WATER CO.	C
01	00365071	21.00	07/24/12	39837 VALLEY BOTTLE WATER CO.	C
01	00365072	140.20	07/24/12	39837 VALLEY BOTTLE WATER CO.	C
01	00365073	14.00	07/24/12	39837 VALLEY BOTTLE WATER CO.	C
01	00365074	3,721.36	07/24/12	332216 VALLEY METRO SECURITY LLC	C
01	00365075	470.21	07/24/12	287024 VERIZON WIRELESS	C
01	00365076	186.48	07/24/12	213543 VILLARREAL, AURORA	C
01	00365077	766.46	07/24/12	40991 W. W. GRAINGER INC.	C
01	00365078	74.57	07/24/12	40991 W. W. GRAINGER INC.	C
01	00365079	16.05	07/24/12	40991 W. W. GRAINGER INC.	C
01	00365080	60.79	07/24/12	254185 WALMART COMMUNITY/GEMB	C
01	00365081	64.20	07/24/12	392251 WASTE CONNECTIONS OF TEXAS	C
01	00365082	69.31	07/24/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00365083	182.06	07/24/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00365084	101.00	07/24/12	351113 WEBBER, JESSE	C
01	00365085	35.10	07/24/12	268755 WELDINGHOUSE, INC.	C
01	00365086	12,550.00	07/24/12	6726 WESLACO FIRE DEPT	C
01	00365087	308.80	07/24/12	41548 WEST PUBLISHING CORPORATION	C
01	00365088	30.00	07/24/12	319082 WHAT-A-WASH CARWASH	C
01	00365089	105.92	07/24/12	42129 XEROX CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00365090	378.58	07/24/12	42129 XEROX CORPORATION	C
01	00365091	220.48	07/24/12	42129 XEROX CORPORATION	C
01	00365092	1,458.66	07/24/12	42129 XEROX CORPORATION	C
01	00365093	664.32	07/24/12	42129 XEROX CORPORATION	C
01	00365094	1,497.22	07/24/12	42129 XEROX CORPORATION	C
01	00365095	1,298.51	07/24/12	42129 XEROX CORPORATION	C
01	00365096	13.50	07/24/12	198781 Y DRIVE IN & PROPANE, INC	C
01	00365097	37.11	07/24/12	198781 Y DRIVE INN INC	C
Total Bank No 01		931,697.00			
02	00376135	96.00	07/24/12	401072 GIL, SALVADOR	C
02	00376136	194.02	07/24/12	401080 HOLIDAY INN EXPRESS	C
02	00376137	194.02	07/24/12	401080 HOLIDAY INN EXPRESS	C
02	00376138	101.20	07/24/12	202118 OMNI CORPUS CHRISTI HOTEL	C
02	00376139	101.20	07/24/12	202118 OMNI CORPUS CHRISTI HOTEL	C
02	00376140	101.20	07/24/12	202118 OMNI CORPUS CHRISTI HOTEL	C
02	00376141	172.56	07/24/12	386138 QUINTANILLA, JOEL	C
02	00376142	350.40	07/24/12	206946 QUINTANILLA, ROLAND PHILIP	C
02	00376143	138.00	07/24/12	386189 SEGOVIA, JOSE	C
02	00376144	1,785.00	07/24/12	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00376145	337.50	07/24/12	401099 WHITLOW, GEORGE A.	C
02	00376146	337.50	07/24/12	401099 WHITLOW, GEORGE A.	C
02	00376147	4,264.00	07/24/12	2666 ATLAS, HALL & RODRIGUEZ, L.L.P, TRUSTEES	C
02	00376148	9,979.16	07/24/12	363251 DOS LAND SURVEYING	C
02	00376149	9,823.78	07/24/12	102156 EDWARDS ABSTRACT AND TITLE CO.	C
02	00376150	5,204.49	07/24/12	256951 MARTIN MARIETTA MATERIALS	C
02	00376151	2,093.00	07/24/12	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00376152	2,800.00	07/24/12	293989 A & J MARTINEZ, LP	C
02	00376153	66.88	07/24/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00376154	1,873.03	07/24/12	391972 ALANIZ COUNSELING	C
02	00376155	2,850.00	07/24/12	230839 ALANIZ, FELIX JR.	C
02	00376156	2,772.00	07/24/12	296341 ANTONIO ESPARZA, M.D. P.A.	C
02	00376157	305.50	07/24/12	54755 ARGUS SECURITY SYSTEMS	C
02	00376158	228.11	07/24/12	237426 ARISPE, MARISSA M.	C
02	00376159	176.01	07/24/12	328626 AT&T	C
02	00376160	62.42	07/24/12	328626 AT&T	C
02	00376161	45.63	07/24/12	328626 AT&T	C
02	00376162	31.05	07/24/12	328626 AT&T	C
02	00376163	920.13	07/24/12	378402 ATLAS ELECTRICAL & AIR CONDITIONING, INC	C
02	00376164	3,375.00	07/24/12	296945 BARBOZA, MIGUEL JR	C
02	00376165	4,300.00	07/24/12	296945 BARBOZA, MIGUEL JR	C
02	00376166	118.48	07/24/12	357898 BORDER STATES ELECTRIC SUPPLY	C
02	00376167	395.16	07/24/12	222054 CABRERA, FERNANDO	C
02	00376168	5.84	07/24/12	336548 CAMACHO, ELIZABETH	C
02	00376169	2,490.40	07/24/12	186805 CAMPBELL'S JANITORIAL & LAWN MAINTENANCE	C
02	00376170	3,125.00	07/24/12	354082 CANTU REALTY, LLC	C
02	00376171	9.99	07/24/12	383635 CANTU, GERARDO	C
02	00376172	72.15	07/24/12	212873 CARRANZA, ALICE	C
02	00376173	516.15	07/24/12	222062 CARRILLO, IRENE	C
02	00376174	221.67	07/24/12	202401 CARRILLO, LAURA	C
02	00376175	325.23	07/24/12	363707 CARRILLO, VERONICA	C
02	00376176	6.66	07/24/12	124923 CASTRO, MARY ANN	C
02	00376177	5,004.76	07/24/12	153915 CDW GOVERNMENT INC.	C
02	00376178	711.86	07/24/12	153915 CDW GOVERNMENT INC.	C
02	00376179	764.38	07/24/12	153915 CDW GOVERNMENT INC.	C

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02	00376180	1,312.80	07/24/12	343277 CITIBANK	C
02	00376181	78.68	07/24/12	161128 CITY OF ALAMO	C
02	00376182	76.73	07/24/12	161128 CITY OF ALAMO	C
02	00376183	586.46	07/24/12	393363 COMDATA NETWORK, INC.	C
02	00376184	376.29	07/24/12	370827 COMPEAN, MARIO	C
02	00376185	650.00	07/24/12	78174 COPY GRAPHICS, INC	C
02	00376186	650.00	07/24/12	78174 COPY GRAPHICS, INC	C
02	00376187	4,594.00	07/24/12	78174 COPY GRAPHICS, INC	C
02	00376188	309.14	07/24/12	349895 COSSIO, RUBEN	C
02	00376189	1,195.00	07/24/12	400084 COVER ONE INC.	C
02	00376190	374.90	07/24/12	233536 DIGITAL OFFICE SYSTEMS	C
02	00376191	707.50	07/24/12	275875 EAN HOLDINGS, LLC	C
02	00376192	77.00	07/24/12	275875 EAN HOLDINGS, LLC	C
02	00376193	750.00	07/24/12	94986 ELISA G. SANCHEZ, M.D.	C
02	00376194	165.95	07/24/12	373117 ESCAMILLA, MINDY	C
02	00376195	154.29	07/24/12	381365 ESPINOSA, RUBEN	C
02	00376196	347.98	07/24/12	371947 FLORES, ESMERALDA	C
02	00376197	72.00	07/24/12	193143 G-DINGLE, ROSALINDA	C
02	00376198	68.82	07/24/12	320153 GARCES, RAQUEL BENITEZ	C
02	00376199	152.00	07/24/12	320153 GARCES, RAQUEL BENITEZ	C
02	00376200	197.58	07/24/12	349887 GARCIA, ANGELICA	C
02	00376201	241.43	07/24/12	313157 GARCIA, NORMA A.	C
02	00376202	256.95	07/24/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00376203	4,590.88	07/24/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00376204	3,102.70	07/24/12	267066 GBB RENTALS	C
02	00376205	4,000.00	07/24/12	267066 GBB RENTALS	C
02	00376206	3,825.00	07/24/12	267066 GBB RENTALS	C
02	00376207	67.71	07/24/12	198633 GONZALEZ, NORMA	C
02	00376208	1,659.00	07/24/12	15253 GULF COAST PAPER CO.	C
02	00376209	568.14	07/24/12	15261 GULF DATA PRODUCTS	C
02	00376210	545.86	07/24/12	15261 GULF DATA PRODUCTS	C
02	00376211	2,610.00	07/24/12	380784 GUZMAN & ASSOCIATES	C
02	00376212	116.55	07/24/12	394459 HINOJOSA, KRIS	C
02	00376213	71,400.00	07/24/12	365904 ICx TACTICAL PLATFORMS CORPORATION	C
02	00376214	28.31	07/24/12	357871 JUAREZ, JESSICA	C
02	00376215	4,251.55	07/24/12	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00376216	240.32	07/24/12	366323 KELLOGG, ANITA E.	C
02	00376217	97.75	07/24/12	398551 LA QUINTA INN & SUITES	C
02	00376218	1,366.00	07/24/12	237507 LEXISNEXIS	C
02	00376219	163.17	07/24/12	388637 LOZANO, JO ANN	C
02	00376220	72.71	07/24/12	188034 MANZO, JORGE J.	C
02	00376221	105.73	07/24/12	386383 MAREZ, JOEL NOE	C
02	00376222	404.04	07/24/12	343471 MARMOLEJO, JOSE	C
02	00376223	101.01	07/24/12	394432 MARTINEZ, GLENDA	C
02	00376224	233.66	07/24/12	364185 MARTINEZ, HECTOR	C
02	00376225	816.22	07/24/12	201995 MED-AID PHARMACY	C
02	00376226	1,349.58	07/24/12	201995 MED-AID PHARMACY	C
02	00376227	318.57	07/24/12	381594 PENA, GUSTAVO	C
02	00376228	130.43	07/24/12	341398 PENA, PALMIRA R.	C
02	00376229	111.00	07/24/12	381608 PINA, OMAR	C
02	00376230	4,180.66	07/24/12	277223 RELIANT, DEPT 0954	C
02	00376231	274.37	07/24/12	277223 RELIANT, DEPT 0954	C
02	00376232	274.37	07/24/12	277223 RELIANT, DEPT 0954	C
02	00376233	92.70	07/24/12	277223 RELIANT, DEPT 0954	C
02	00376234	1,572.99	07/24/12	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00376235	1,584.94	07/24/12	277223 RELIANT, DEPT 0954	C
02	00376236	2,337.30	07/24/12	202762 RICHARD A. GARZA	C
02	00376237	5,040.00	07/24/12	202762 RICHARD A. GARZA	C
02	00376238	150.00	07/24/12	349127 ROY E. CAIN, PHD	C
02	00376239	27.20	07/24/12	246425 SAENZ, SUZANA RAMOS	C
02	00376240	4,927.60	07/24/12	190845 SALINAS, LAURA	C
02	00376241	669.33	07/24/12	311863 SANDOVAL, MONICA JASSO	C
02	00376242	159.84	07/24/12	354775 SOLIS, MARIA DEL JESUS	C
02	00376243	62.63	07/24/12	338354 SOTO, DAISY	C
02	00376244	177.00	07/24/12	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00376245	6,187.50	07/24/12	397806 SPI VENTURES, LLP	C
02	00376246	47.53	07/24/12	210501 SPRINT	C
02	00376247	8,629.35	07/24/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00376248	943.57	07/24/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00376249	44.67	07/24/12	321877 SUAREZ, KASSANDRA	C
02	00376250	69.06	07/24/12	359459 TANGUMA, VIRGINIA	C
02	00376251	825.00	07/24/12	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00376252	111.00	07/24/12	293369 TIJERINA, JUAN	C
02	00376253	372.06	07/24/12	231924 TIME WARNER CABLE	C
02	00376254	19.98	07/24/12	205605 TORRES, OLGA L.	C
02	00376255	175.50	07/24/12	249238 TREVINO, ROSALINDA	C
02	00376256	689.31	07/24/12	225207 VALDEZ, ANGELICA	C
02	00376257	825.75	07/24/12	39837 VALLEY BOTTLE WATER CO.	C
02	00376258	78.00	07/24/12	203483 VASQUEZ, JUAN G.	C
02	00376259	104.34	07/24/12	381616 VELA, JULIAN	C
02	00376260	828.97	07/24/12	287024 VERIZON WIRELESS	C
02	00376261	237.60	07/24/12	287024 VERIZON WIRELESS	C
02	00376262	41.92	07/24/12	362352 VOS, PATRICIA	C
02	00376263	68.53	07/24/12	323454 WATSON, MARIA AMANDA	C
02	00376264	411.67	07/24/12	42129 XEROX CORPORATION	C
02	00376265	173.93	07/24/12	207675 YBARRA, DIANA	C
02	00376266	174.27	07/24/12	328553 YZAGUIRRE, RINA	C
02	00376267	13.32	07/24/12	32131 ZAPATA, ROMEO	C
02	00376268	128.21	07/24/12	328308 ZAVALA, RICARDO	C
02	00376269	1,420.00	07/24/12	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00376270	129.67	07/24/12	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00376271	68.44	07/24/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00376272	125.00	07/24/12	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00376273	533.99	07/24/12	1864 AMIGO IMPLEMENT CO., INC	C
02	00376274	2,030.49	07/24/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00376275	609.12	07/24/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00376276	379.72	07/24/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00376277	11,096.38	07/24/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00376278	31,805.61	07/24/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00376279	9,565.08	07/24/12	328626 AT&T	C
02	00376280	37.29	07/24/12	3778 BEVERLY'S HARDWARE	C
02	00376281	14.50	07/24/12	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
02	00376282	55.00	07/24/12	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00376283	39.95	07/24/12	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00376284	448.99	07/24/12	4537 BURTON AUTO SUPPLY, INC	C
02	00376285	1,100.90	07/24/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00376286	136.50	07/24/12	265241 CCH INCORPORATED	C
02	00376287	73.57	07/24/12	343277 CITIBANK	C
02	00376288	3,548.12	07/24/12	393363 COMDATA	C
02	00376289	305.00	07/24/12	352667 CUSTOM PRODUCTS CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00376290	4,948.25	07/24/12	352667 CUSTOM PRODUCTS CORP	C
02	00376291	5,636.40	07/24/12	178136 DELL MARKETING L.P.	C
02	00376292	5,980.18	07/24/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00376293	320.00	07/24/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00376294	17.46	07/24/12	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00376295	56.61	07/24/12	258385 DISH	C
02	00376296	476.47	07/24/12	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00376297	181.68	07/24/12	248649 FLEETPRIDE	C
02	00376298	3,575.62	07/24/12	125717 FRONTERA MATERIALS, INC.	C
02	00376299	3,684.02	07/24/12	125717 FRONTERA MATERIALS, INC.	C
02	00376300	9.30	07/24/12	321826 G & K SERVICE INC.	C
02	00376301	59.30	07/24/12	321826 G & K SERVICE INC.	C
02	00376302	29.90	07/24/12	321826 G & K SERVICE INC.	C
02	00376303	300.00	07/24/12	241873 JAIME ROEL GARCIA	C
02	00376304	137.72	07/24/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00376305	276.78	07/24/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00376306	7,273.84	07/24/12	169242 GCR TIRE CENTER TDS	C
02	00376307	892.56	07/24/12	15253 GULF COAST PAPER CO.	C
02	00376308	1,500.00	07/24/12	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
02	00376309	159.23	07/24/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00376310	866.16	07/24/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00376311	756.95	07/24/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00376312	145.88	07/24/12	18244 JAMES PUBLISHING INC.	C
02	00376313	117.00	07/24/12	175048 JONES MCCLURE PUBLISHING	C
02	00376314	14.50	07/24/12	21067 LEGAL DIRECTORIES PUB. CO., INC.	C
02	00376315	1,092.00	07/24/12	237507 LEXISNEXIS	C
02	00376316	345.00	07/24/12	237507 LEXISNEXIS	C
02	00376317	397.43	07/24/12	279293 MATTHEW BENDER & CO., INC.	C
02	00376318	710.00	07/24/12	191809 LIVELY, SHANA	C
02	00376319	695.79	07/24/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00376320	1,763.94	07/24/12	256951 MARTIN MARIETTA MATERIALS	C
02	00376321	4,837.59	07/24/12	256951 MARTIN MARIETTA MATERIALS	C
02	00376322	44.57	07/24/12	224529 MCCOY'S BUILDING SUPPLY	C
02	00376323	178.25	07/24/12	224529 MCCOY'S BUILDING SUPPLY	C
02	00376324	675.36	07/24/12	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00376325	48.68	07/24/12	24996 MISSION AUTO ELECTRIC, INC.	C
02	00376326	87.00	07/24/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00376327	998.00	07/24/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00376328	543.35	07/24/12	388467 MODEL LAUNDRY, LLC	C
02	00376329	12,648.80	07/24/12	283827 MOTOROLA	C
02	00376330	310.04	07/24/12	195545 NUECES POWER EQUIPMENT	C
02	00376331	4,040.35	07/24/12	195545 NUECES POWER EQUIPMENT	C
02	00376332	475.64	07/24/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00376333	437.47	07/24/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00376334	125.00	07/24/12	384127 OCE	C
02	00376335	3,963.44	07/24/12	261556 PATHMARK TRAFFIC PRODUCTS OF TEXAS	C
02	00376336	550.00	07/24/12	379581 PAUL D. SHERIFF & ASSOCIATES, INC.	C
02	00376337	891.36	07/24/12	150797 PETROLEUM SOLUTIONS, INC.	C
02	00376338	418.80	07/24/12	207373 PIONEER EQUIPMENT CO	C
02	00376339	243.59	07/24/12	91987 PUEBLO TIRES & SERVICE	C
02	00376340	14.50	07/24/12	315486 RADIADORES DEL VALLE	C
02	00376341	62.00	07/24/12	156876 RAM TRUCK SERVICE, INC.	C
02	00376342	23.17	07/24/12	277223 RELIANT, DEPT 0954	C
02	00376343	31.40	07/24/12	277223 RELIANT, DEPT 0954	C
02	00376344	576.71	07/24/12	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00376345	36.94	07/24/12	277223 RELIANT, DEPT 0954	C
02	00376346	994.36	07/24/12	277223 RELIANT, DEPT 0954	C
02	00376347	22.13	07/24/12	277223 RELIANT, DEPT 0954	C
02	00376348	158.00	07/24/12	377627 RENE'S STARTER & ALTERNATOR	C
02	00376349	320.00	07/24/12	224278 RIO VALLEY PIPE, LLC	C
02	00376350	150.00	07/24/12	284262 ROCIC	C
02	00376351	161.44	07/24/12	283797 ROMCO EQUIPMENT CO.	C
02	00376352	243.76	07/24/12	283797 ROMCO EQUIPMENT CO.	C
02	00376353	2,155.74	07/24/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00376354	175.00	07/24/12	184381 SALAZAR, JESSIE	C
02	00376355	144.00	07/24/12	399981 SANCHEZ, ROBERT	C
02	00376356	28.00	07/24/12	399981 SANCHEZ, ROBERT	C
02	00376357	7.72	07/24/12	33766 SEA GARDEN SALES	C
02	00376358	111.92	07/24/12	33766 SEA GARDEN SALES	C
02	00376359	15.97	07/24/12	33766 SEA GARDEN SALES	C
02	00376360	106.66	07/24/12	35173 SPIKES MOTOR COMPANY	C
02	00376361	125.40	07/24/12	35173 SPIKES MOTOR COMPANY	C
02	00376362	150.60	07/24/12	319449 STAPLES ADVANTAGE	C
02	00376363	49.79	07/24/12	319449 STAPLES ADVANTAGE	C
02	00376364	295.19	07/24/12	319449 STAPLES ADVANTAGE	C
02	00376365	71.60	07/24/12	231924 TIME WARNER CABLE	C
02	00376366	52.03	07/24/12	231924 TIME WARNER CABLE	C
02	00376367	763.40	07/24/12	302007 TIRE CENTERS, LLC	C
02	00376368	1,675.00	07/24/12	38873 TRUCKERS EQUIPMENT INC.	C
02	00376369	138.60	07/24/12	379379 UNITED RENTAL, INC.	C
02	00376370	12,824.25	07/24/12	264849 UNIVERSAL TRUCKERS INC.	C
02	00376371	5,432.92	07/24/12	264849 UNIVERSAL TRUCKERS INC.	C
02	00376372	19.25	07/24/12	39837 VALLEY BOTTLE WATER CO.	C
02	00376373	65.00	07/24/12	263044 VALLEY GARDEN CENTER, INC.	C
02	00376374	226.49	07/24/12	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00376375	331.75	07/24/12	251577 VERIZON SOUTHWEST	C
02	00376376	75.98	07/24/12	287024 VERIZON WIRELESS	C
02	00376377	242.78	07/24/12	40991 W. W. GRAINGER INC.	C
02	00376378	172.79	07/24/12	40991 W. W. GRAINGER INC.	C
02	00376379	79.00	07/24/12	18287 WADE, JAMES R.	C
02	00376380	138.62	07/24/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00376381	969.01	07/24/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00376382	262.14	07/24/12	268755 WELDINGHOUSE, INC.	C
02	00376383	77.54	07/24/12	268755 WELDINGHOUSE, INC.	C
02	00376384	348.50	07/24/12	179701 WESLACO FORD, LLP	C
02	00376385	169.79	07/24/12	41548 WEST PUBLISHING CORPORATION	C
02	00376386	15.00	07/24/12	319082 WHAT-A-WASH CARWASH	C
02	00376387	198.20	07/24/12	42129 XEROX CORPORATION	C
02	00376388	720.98	07/24/12	42129 XEROX CORPORATION	C
02	00376389	1,040.87	07/24/12	42404 ZEE MEDICAL, INC.	C
02	00376390	146.91	07/24/12	400793 BRIDGES, MARIA GABRIELA	C
02	00376391	1,582.20	07/24/12	343277 CITIBANK	C
02	00376392	341.00	07/24/12	282693 LEXISNEXIS	C
02	00376393	235.00	07/24/12	35351 CLERK, SUPREME COURT	C
02	00376394	100.00	07/24/12	368709 TASSI, INC.	C
Total Bank No 02		399,387.46			
04	00014390	503.50	07/24/12	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00014391	39,990.56	07/24/12	389412 ALPHA BUILDING CORPORATION	C
04	00014392	1,177.45	07/24/12	270563 CPL RETAIL ENERGY	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00014393	3,282.08	07/24/12	125717 FRONTERA MATERIALS, INC.	C
04	00014394	4,185.00	07/24/12	202754 GUZMAN & MUNOZ ENGINEERING & SURVEYING	C
04	00014395	21,994.84	07/24/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014396	4,800.00	07/24/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014397	11,553.46	07/24/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014398	18,241.58	07/24/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014399	3,600.00	07/24/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014400	2,750.00	07/24/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014401	4,761.25	07/24/12	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00014402	12,761.54	07/24/12	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00014403	6,222.54	07/24/12	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00014404	2,359.00	07/24/12	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00014405	1,763.00	07/24/12	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00014406	2,638.00	07/24/12	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00014407	1,988.00	07/24/12	363308 VALLEY LAND TITLE COMPANY LTD	C
Total Bank No 04		144,571.80			
05	00021963	15,669.30	07/24/12	263001 TEXAS ASSOCIATION OF COUNTIES	C
Total Bank No 05		15,669.30			
07	00005635	75.15	07/24/12	328626 AT&T	C
07	00005636	660.18	07/24/12	393363 COMDATA	C
07	00005637	282.97	07/24/12	252468 HACIENDA FORD	C
07	00005638	63.60	07/24/12	319449 STAPLES ADVANTAGE	C
07	00005639	27.00	07/24/12	39837 VALLEY BOTTLE WATER CO.	C
07	00005640	233.10	07/24/12	42129 XEROX CORPORATION	C
Total Bank No 07		1,342.00			
15	00027423	50,000.00	07/24/12	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00027424	507.60	07/24/12	376027 ARMENTA, CANDACE JENET	C
15	00027425	270.00	07/24/12	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00027426	507.60	07/24/12	238481 BARCO, ANTONIO	C
15	00027427	6,984.80	07/24/12	6637 CITY OF MISSION	C
15	00027428	657.60	07/24/12	344273 DE LA GARZA, STEVEN	C
15	00027429	75.00	07/24/12	275875 EAN HOLDINGS, LLC DBA	C
15	00027430	40,483.26	07/24/12	399949 FJW CONSTRUCTION, LLC	C
15	00027431	61,842.00	07/24/12	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00027432	507.60	07/24/12	375888 GARZA, RICARDO C. II	C
15	00027433	507.60	07/24/12	384704 GONZALEZ, ESTER	C
15	00027434	2,528.00	07/24/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
15	00027435	54,072.52	07/24/12	344834 HIDALGO COUNTY TREASURER	C
15	00027436	657.60	07/24/12	251763 JASSO, CARLOS	C
15	00027437	249.00	07/24/12	344478 PITNEY BOWES INC.	C
15	00027438	507.60	07/24/12	375195 RIVERA, GUADALUPE JR.	C
15	00027439	12.50	07/24/12	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00027440	507.60	07/24/12	396354 TREVINO, ERIC A.	C
15	00027441	507.60	07/24/12	401277 FLORES, AMANDA V.	C
15	00027442	507.60	07/24/12	401293 SALINAS, BRANDY R.	C
Total Bank No 15		221,893.08			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks (Including Hand Voids)	.00
				Total Computer Checks (Including Computer Voids)	1,714,560.64
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Grand Total:	1,714,560.64

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
2	8741	13,162.50
2	8742	17,012.50
2	8743	23,665.00
2	8744	21,287.50
2	8745	26,542.33
2	8746	21,862.50
2	8752	104,519.50
2	8753	162,147.85
2	8754	31,771.32
2	8755	177,368.85
2	8757	81,660.31
2	8759	71,904.67
2	8761	46,156.98
2	8774	39,997.17
2	8777	63,175.77
2	8779	46,288.32
2	8785	305,745.58
2	8789	28,019.05
2	8790	2,405.11
2	8792	12,017.11
2	8793	24,168.21
2	8794	7,826.61
2	8803	67,029.24
2	8805	11,473.07
2	8806	503.50
2	8810	71,400.00
2	8815	11,470.65
2	8816	888.86
2	8817	1,195.00
2	8829	220,877.88
2	8830	1,015.20
2	8838	2.50