

**Approval of Check Register as Summarized Below**  
**August 14th, 2012**

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	365819	366234		689,340.94
02	Special Revenue	376867	377064		474,505.15
04	Capital Projects	14429	14439		552,345.73
05	Trust & Agency	22004	22044		221,510.84
07	Proprietary	5645	5650		1,911.57
15	Urban Special	27476	27499		83,891.79

Total checks **2,023,506.02**

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	5	988,226.17
	Total withdrawals:		<u>988,226.17</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	4	3,693,338.29
Special Revenue Funds	ITEMS:	6	1,726,299.79
Proprietary Funds	ITEMS:	2	38,252.24

Total transfers: 5,457,890.32

Total electronic payments: 6,446,116.49

**Grand Total:** 8,469,622.51

**ACH Withdrawals**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
08/13/12	IRS Tax Payment	Regular PP16	Trust & Agency Fund	909,978.30
08/13/12	IRS Tax Payment	Urban County PP16	Trust & Agency Fund	9,716.15
08/13/12	IRS Tax Payment	Pay Cards PP16	Trust & Agency Fund	11,269.70
08/13/12	Esimpkins	457	Trust & Agency Fund	8,629.22
08/13/12	TXSDU	Child Support	Trust & Agency Fund	48,632.80
<b>Total Trust &amp; Agency</b>				<b>988,226.17</b>
<b>Total ACH Withdrawal</b>				<b>988,226.17</b>

**Bank Internal Transfers**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
08/08/12	Payroll Fund	Regular PP16	General Fund	2,020,887.45
08/09/12	Trust & Agency Fund	Regular PP16	General Fund	1,629,795.03
08/08/12	Payroll Fund	Pay Cards PP16	General Fund	22,822.79
08/09/12	Trust & Agency Fund	Pay Cards PP16	General Fund	19,833.02
<b>Total General</b>				<b>3,693,338.29</b>
08/08/12	Payroll Fund	Paycards PP16	Special Revenue Fund	17,588.02
08/09/12	Trust & Agency Fund	Paycards PP16	Special Revenue Fund	12,967.91
08/08/12	Payroll Fund	Regular PP16	Special Revenue Fund	925,572.83
08/09/12	Trust & Agency Fund	Regular PP16	Special Revenue Fund	709,752.78
08/08/12	Payroll Fund	Urban County PP16	Special Revenue Fund	32,294.02
08/09/12	Trust & Agency Fund	Urban County PP16	Special Revenue Fund	28,124.23
<b>Total Special Revenue</b>				<b>1,726,299.79</b>
08/08/12	Payroll Fund	Regular PP16	Proprietary	21,661.71
08/09/12	Trust & Agency Fund	Regular PP16	Proprietary	16,590.53
<b>Total Proprietary</b>				<b>38,252.24</b>
<b>Total Bank Transfers</b>				<b>5,457,890.32</b>
<b>Grand Total</b>				<b>6,446,116.49</b>

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
02	00376867	31,540.00	08/07/12	312894 LINEBARGER, GOGGAN, BLAIR & SAMPSON	C
<b>Total Bank No 02</b>		<b>31,540.00</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	31,540.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>31,540.00</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
2	9161	31,540.00

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00365819	5.00	08/14/12	318973 ALLIED WASTE SERVICES	C
01	00365820	4.92	08/14/12	229334 CITY OF DONNA	C
01	00365821	10.25	08/14/12	229334 CITY OF DONNA	C
01	00365822	3.00	08/14/12	398756 CITY OF RIO GRANDE CITY	C
01	00365823	251.91	08/14/12	393363 COMDATA	C
01	00365824	594.84	08/14/12	393363 COMDATA	C
01	00365825	59.45	08/14/12	393363 COMDATA	C
01	00365826	1,393.20	08/14/12	25097 MISSION HOSPITAL, INC	C
01	00365827	35.95	08/14/12	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00365828	8,096.42	08/14/12	277223 RELIANT, DEPT 0954	C
01	00365829	802.50	08/14/12	319317 AHLMAN, LUCAS E	C
01	00365830	250.00	08/14/12	201979 ALEMAN, JAIME	C
01	00365831	3,970.00	08/14/12	23019 ALEXANDER, MARK	C
01	00365832	2,380.00	08/14/12	375454 ALEXANDER, PAMELA S.	C
01	00365833	200.00	08/14/12	371262 BARRERA, JOSE OSCAR JR.	C
01	00365834	2,240.00	08/14/12	297895 CANCHE, RUDY JR.	C
01	00365835	402.50	08/14/12	367028 UNITED STATES TREASURY	C
01	00365836	3,025.00	08/14/12	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00365837	1,200.00	08/14/12	315532 CARLOS E. ORTEGON, P.C.	C
01	00365838	362.50	08/14/12	188921 DAVID E CAZARES P.C.	C
01	00365839	950.00	08/14/12	348147 EDNA ESCANAME CEDILLO	C
01	00365840	772.50	08/14/12	319848 COLEGIO, ROBERTO	C
01	00365841	1,555.00	08/14/12	299375 LAURA MARTINEZ COLUNGA	C
01	00365842	5,207.50	08/14/12	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00365843	2,000.00	08/14/12	370428 DE LUNA, MARCO A.	C
01	00365844	1,945.00	08/14/12	181552 DELLA FAY PEREZ, PLLC	C
01	00365845	200.00	08/14/12	213837 DIAZ, MELINDA	C
01	00365846	1,390.00	08/14/12	282847 ESPARZA, LAWRENCE	C
01	00365847	905.00	08/14/12	322555 ESPINOSA, PILAR V.	C
01	00365848	1,305.00	08/14/12	208809 ESQUIVEL, ROEL	C
01	00365849	370.00	08/14/12	333034 FLORES, ABIEL	C
01	00365850	1,746.00	08/14/12	249378 OSCAR RENE FLORES, P.C.	C
01	00365851	1,150.00	08/14/12	365041 RENE A FLORES	C
01	00365852	3,900.00	08/14/12	345571 FLORES, RICARDO	C
01	00365853	4,500.00	08/14/12	362964 SYLVIA VEGA FLORES	C
01	00365854	255.00	08/14/12	387592 CARLOS MOCTEZUMA GARCIA	C
01	00365855	425.00	08/14/12	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00365856	2,155.00	08/14/12	241873 JAIME ROEL GARCIA	C
01	00365857	1,117.50	08/14/12	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00365858	3,630.00	08/14/12	249629 GARZA, CARLOS JAIME	C
01	00365859	250.00	08/14/12	395641 GARZA, JOSE M.	C
01	00365860	1,745.00	08/14/12	159298 GARZA, ROGELIO	C
01	00365861	1,210.00	08/14/12	252743 GARZA, ROLANDO	C
01	00365862	1,600.00	08/14/12	19062 GOMEZ, JOSE ANTONIO	C
01	00365863	640.00	08/14/12	181188 GONZALES, FRANCISCO E. JR.	C
01	00365864	1,650.00	08/14/12	385158 GUERRA, ARMANDO M.	C
01	00365865	750.00	08/14/12	199788 GUERRA, VICTORIA	C
01	00365866	250.00	08/14/12	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00365867	937.70	08/14/12	179094 JEANNE E. HOLMES, P.C.	C
01	00365868	385.00	08/14/12	378682 JARVIS LAW FIRM	C
01	00365869	6,237.50	08/14/12	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00365870	1,015.00	08/14/12	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00365871	510.00	08/14/12	92096 LAW OFFICE OF ELOY SEPULVEDA	C
01	00365872	900.00	08/14/12	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00365873	1,025.00	08/14/12	114383 LONGORIA, DANIEL Q.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00365874	805.00	08/14/12	370991 LONGORIA, OSCAR LEE JR.	C
01	00365875	2,150.00	08/14/12	353582 LOPEZ, TEODULO L. JR.	C
01	00365876	335.00	08/14/12	380725 MARROQUIN, ARMANDO JAMIL	C
01	00365877	1,335.00	08/14/12	307742 MARTINEZ, ARMANDO P.	C
01	00365878	850.00	08/14/12	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00365879	900.00	08/14/12	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00365880	2,537.50	08/14/12	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00365881	785.00	08/14/12	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00365882	220.00	08/14/12	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00365883	952.50	08/14/12	370576 MORALES, JENNIFER ANN	C
01	00365884	11,900.00	08/14/12	226297 MORALES-MARTINEZ, NEREYDA	C
01	00365885	725.00	08/14/12	382647 JORGE MUNOZ	C
01	00365886	450.00	08/14/12	396206 OXFORD, AUSTIN HALE	C
01	00365887	500.00	08/14/12	291749 RAMIREZ, JOSE ALBINO	C
01	00365888	1,645.00	08/14/12	159328 RAMIREZ, LUIS R.	C
01	00365889	600.00	08/14/12	145246 LAW OFFICE OF RUBEN RAMIREZ	C
01	00365890	2,207.50	08/14/12	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00365891	732.50	08/14/12	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00365892	250.00	08/14/12	217026 REYNA, JOSE J.	C
01	00365893	1,520.00	08/14/12	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00365894	1,945.00	08/14/12	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00365895	900.00	08/14/12	256463 RODRIGUEZ, JOHN J.	C
01	00365896	200.00	08/14/12	353477 SAHADI, JAMES M.	C
01	00365897	850.00	08/14/12	204919 SALINAS, MARK ANTHONY	C
01	00365898	335.00	08/14/12	258776 SALINAS, MICHAEL R. ATTY AT LAW	C
01	00365899	1,000.00	08/14/12	400335 SOLIS, ROGELIO	C
01	00365900	600.00	08/14/12	332992 MARK M. TALBOT	C
01	00365901	3,362.50	08/14/12	368067 TIJERINA LAW FIRM PC	C
01	00365902	915.00	08/14/12	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00365903	400.00	08/14/12	222518 UNITED STATES TREASURY	C
01	00365904	2,220.00	08/14/12	320196 VALDEZ, ROOSEVELT ROY	C
01	00365905	580.00	08/14/12	251186 THE VASQUEZ LAW FIRM, PC	C
01	00365906	3,945.00	08/14/12	204927 VASQUEZ, LIBRADO KENO	C
01	00365907	1,075.00	08/14/12	181536 LAW OFFICE OF OSCAR VEGA	C
01	00365908	4,210.50	08/14/12	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00365909	400.00	08/14/12	345121 WILLIAMSON LAW FIRM	C
01	00365910	2,022.50	08/14/12	326585 WISE, MIGUEL D.	C
01	00365911	5,932.50	08/14/12	398390 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00365912	168.00	08/14/12	304638 ALVAREZ, MELISSA	C
01	00365913	569.71	08/14/12	145106 BOOTH, DALE RANDOLPH JR.	C
01	00365914	412.16	08/14/12	343277 CITIBANK	C
01	00365915	659.98	08/14/12	129496 COWAN, BRADLEY	C
01	00365916	11.46	08/14/12	375136 CRUZ, JUAN	C
01	00365917	172.66	08/14/12	275875 EAN HOLDINGS, LLC DBA	C
01	00365918	168.00	08/14/12	351857 GARCIA, JOAQUIN	C
01	00365919	129.00	08/14/12	364037 GARCIA, RICARDO R.	C
01	00365920	254.16	08/14/12	399736 GARZA, MICHAEL L.	C
01	00365921	147.00	08/14/12	401188 GARZA, VICTOR M.	C
01	00365922	43.68	08/14/12	381977 GUERRA, NORBERTO	C
01	00365923	432.49	08/14/12	30368 GUERRA, RENE A.	C
01	00365924	453.74	08/14/12	30368 GUERRA, RENE A.	C
01	00365925	333.65	08/14/12	374156 GUERRA, ROBERT L.	C
01	00365926	261.53	08/14/12	148938 HOWARD, CATHERINE	C
01	00365927	28.17	08/14/12	375144 LUERA, ROBERT	C
01	00365928	273.00	08/14/12	338702 MARTINEZ, JUAN	C

## A/P Summary Check Register

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01	00365929	24.09	08/14/12	321605 MENCHACA, ARTURO	C
01	00365930	321.16	08/14/12	191248 MOORE, ANN MURRAY	C
01	00365931	147.00	08/14/12	380091 RAMIREZ, JOSEPHINE	C
01	00365932	168.00	08/14/12	363804 RAMON, YVONNE	C
01	00365933	777.40	08/14/12	337234 RENAISSANCE AUSTIN HOTEL	C
01	00365934	496.80	08/14/12	337234 RENAISSANCE AUSTIN HOTEL	C
01	00365935	777.40	08/14/12	337234 RENAISSANCE AUSTIN HOTEL	C
01	00365936	168.00	08/14/12	190098 SAGREDO, BELINDA	C
01	00365937	168.00	08/14/12	401625 SOSA, MICHAEL	C
01	00365938	35.00	08/14/12	223794 STORZ, BARBARA C.	C
01	00365939	250.00	08/14/12	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00365940	250.00	08/14/12	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00365941	1,013.09	08/14/12	332852 FERGUSON ENTERPRISES, INC #116	C
01	00365942	4,655.12	08/14/12	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00365943	239.74	08/14/12	315761 4M YOUTH SERVICES INC	C
01	00365944	14.92	08/14/12	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00365945	220.00	08/14/12	224944 AICPA	C
01	00365946	1,670.80	08/14/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00365947	2,500.00	08/14/12	201979 ALEMAN, JAIME	C
01	00365948	200.00	08/14/12	196339 AMERICAN AUDIO ALARM & TINT	C
01	00365949	124.55	08/14/12	1864 AMIGO POWER EQUIPMENT	C
01	00365950	420.00	08/14/12	199362 ANRIGE, INC.	C
01	00365951	10,664.61	08/14/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00365952	77,882.94	08/14/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00365953	1,512.78	08/14/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00365954	150.00	08/14/12	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00365955	150.00	08/14/12	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00365956	1,433.96	08/14/12	328626 AT&T	C
01	00365957	178.39	08/14/12	328626 AT&T	C
01	00365958	134.51	08/14/12	328626 AT&T	C
01	00365959	102.93	08/14/12	328626 AT&T	C
01	00365960	13,000.00	08/14/12	335673 AT&T INTERNET SERVICES	C
01	00365961	1,939.63	08/14/12	337412 AUTOZONE	C
01	00365962	100.00	08/14/12	401382 BARNETT, DAFFIN, FRAPPIER, TURNER AND	C
01	00365963	2,960.33	08/14/12	197076 BEN E. KEITH FOODS CO.	C
01	00365964	4,387.50	08/14/12	90476 BOB BARKER COMPANY, INC	C
01	00365965	243.75	08/14/12	365432 BOGLE, RICK & ANNETTE	C
01	00365966	566.00	08/14/12	365432 BOGLE, RICK & ANNETTE	C
01	00365967	72.66	08/14/12	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00365968	63.92	08/14/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00365969	1,028.23	08/14/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00365970	394.15	08/14/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00365971	803.40	08/14/12	4561 BUSTER LIND PRODUCE	C
01	00365972	10.55	08/14/12	399310 CANTU, JANIE	C
01	00365973	32.19	08/14/12	347574 CARREJO, MARIA G.	C
01	00365974	1,459.45	08/14/12	153915 CDW GOVERNMENT INC.	C
01	00365975	1,812.62	08/14/12	153915 CDW GOVERNMENT INC.	C
01	00365976	3,019.00	08/14/12	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00365977	95.01	08/14/12	229334 CITY OF DONNA	C
01	00365978	24,320.90	08/14/12	6513 CITY OF EDINBURG	C
01	00365979	34,741.82	08/14/12	6513 CITY OF EDINBURG	C
01	00365980	16,475.70	08/14/12	6513 CITY OF EDINBURG	C
01	00365981	2,015.75	08/14/12	10197 CITY OF EDINBURG	C
01	00365982	425.04	08/14/12	10197 CITY OF EDINBURG	C
01	00365983	276.80	08/14/12	100137 CITY OF ELSA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00365984	654.00	08/14/12	6637 CITY OF MISSION	C
01	00365985	568.28	08/14/12	6696 CITY OF PHARR	C
01	00365986	247.74	08/14/12	6696 CITY OF PHARR	C
01	00365987	247.00	08/14/12	76554 CITY OF SAN JUAN	C
01	00365988	247.27	08/14/12	169447 CITY OF WESLACO	C
01	00365989	215.75	08/14/12	255785 CLINICAL PATHOLOGY LABS, INC.	C
01	00365990	114.00	08/14/12	339865 CMS COMMUNICATIONS, INC.	C
01	00365991	1,065.65	08/14/12	393363 COMDATA	C
01	00365992	953.70	08/14/12	393363 COMDATA	C
01	00365993	10,881.17	08/14/12	393363 COMDATA	C
01	00365994	100.00	08/14/12	399329 COMPUTERS AND YOU	C
01	00365995	1,288.65	08/14/12	360147 COPY PLUS LLC	C
01	00365996	24.42	08/14/12	327581 COY, WILLIE	C
01	00365997	1,150.00	08/14/12	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00365998	70.00	08/14/12	289701 D & M COFFEE COMPANY, INC	C
01	00365999	120.00	08/14/12	247774 D & R GLASS ETC INC.	C
01	00366000	290.00	08/14/12	250562 DANABY RENTALS, INC.	C
01	00366001	12.29	08/14/12	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00366002	1,869.00	08/14/12	86525 DELTA SPECIALTIES SUPPLY	C
01	00366003	373.50	08/14/12	86525 DELTA SPECIALTIES SUPPLY	C
01	00366004	59.80	08/14/12	86525 DELTA SPECIALTIES SUPPLY	C
01	00366005	75.80	08/14/12	322709 EXQUISITA DISTRIBUTORS, L.P.	C
01	00366006	103.10	08/14/12	11908 FEDEX	C
01	00366007	7.69	08/14/12	11908 FEDEX	C
01	00366008	27.53	08/14/12	11908 FEDEX	C
01	00366009	25.10	08/14/12	11908 FEDEX	C
01	00366010	61.31	08/14/12	11908 FEDEX	C
01	00366011	231.04	08/14/12	344699 FIESTA CHEVROLET, INC.	C
01	00366012	2,800.00	08/14/12	401714 FLORES, MARTHA L.	C
01	00366013	4,015.26	08/14/12	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00366014	1,622.20	08/14/12	393894 FOOD MARKETING CONCEPTS	C
01	00366015	432.13	08/14/12	321826 G & K SERVICE INC.	C
01	00366016	23.50	08/14/12	321826 G & K SERVICE INC.	C
01	00366017	272.94	08/14/12	321826 G & K SERVICE INC.	C
01	00366018	272.25	08/14/12	77402 G.T. DISTRIBUTORS, INC.	C
01	00366019	1,342.00	08/14/12	77402 G.T. DISTRIBUTORS, INC.	C
01	00366020	2,262.94	08/14/12	77402 G.T. DISTRIBUTORS, INC.	C
01	00366021	104.96	08/14/12	183121 GALLS, LLC	C
01	00366022	36.08	08/14/12	399540 GARZA, RUDY	C
01	00366023	1,009.95	08/14/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00366024	898.50	08/14/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00366025	40.95	08/14/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00366026	1,695.31	08/14/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00366027	455.90	08/14/12	280879 GLEIM PUBLICATIONS, INC.	C
01	00366028	22.76	08/14/12	383503 GUAJARDO, ABIGAIL	C
01	00366029	986.41	08/14/12	15253 GULF COAST PAPER CO.	C
01	00366030	958.49	08/14/12	15253 GULF COAST PAPER CO.	C
01	00366031	9,807.29	08/14/12	15253 GULF COAST PAPER CO.	C
01	00366032	34.00	08/14/12	15261 GULF DATA PRODUCTS	C
01	00366033	495.50	08/14/12	15261 GULF DATA PRODUCTS	C
01	00366034	155.00	08/14/12	15261 GULF DATA PRODUCTS	C
01	00366035	86.20	08/14/12	242101 H & V EQUIPMENT, INC.	C
01	00366036	163.65	08/14/12	252468 HACIENDA FORD	C
01	00366037	568.80	08/14/12	373389 HAMILTON AIR CONDITIONING ELECTRIC &	C
01	00366038	1,089.76	08/14/12	296627 HENRY SCHEIN, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00366039	647.48	08/14/12	401722 HERNANDEZ, PEDRO	C
01	00366040	571.00	08/14/12	16357 HIDALGO CO. DISTRICT CLERK	C
01	00366041	343.09	08/14/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00366042	1,134.04	08/14/12	291374 HOME DEPOT CREDIT SERVICES	C
01	00366043	570.91	08/14/12	129763 OAK FARMS - SAN ANTONIO	C
01	00366044	1,492.50	08/14/12	379751 INTEGRATED BIOMETRIC TECHNOLOGY	C
01	00366045	378.15	08/14/12	179442 IVAN'S AUTOMOTIVE	C
01	00366046	2,628.97	08/14/12	309125 J & M HYDRAULICS	C
01	00366047	345.00	08/14/12	353426 JASON A. BURKETT, D.D.S., P.A.	C
01	00366048	4,500.00	08/14/12	252476 JBS DISTRIBUTION	C
01	00366049	1,531.68	08/14/12	330809 JOHNSON CONTROLS	C
01	00366050	2,919.48	08/14/12	262447 JOHNSON SUPPLY	C
01	00366051	998.92	08/14/12	253324 JOHNSTONE SUPPLY-PHARR	C
01	00366052	369.20	08/14/12	175048 JONES MCCLURE PUBLISHING	C
01	00366053	235.00	08/14/12	144258 JPCA OF TEXAS INC	C
01	00366054	80.75	08/14/12	52973 KINNEY BONDED WAREHOUSE INC.	C
01	00366055	202.84	08/14/12	169757 KIP'S KWIK LUBE CENTER INC	C
01	00366056	450.29	08/14/12	119784 LABATT FOOD SERVICE	C
01	00366057	158.00	08/14/12	253138 LARRY D. MOLENDIA, D.D.S.	C
01	00366058	831.00	08/14/12	115851 LASER LUX	C
01	00366059	8,935.71	08/14/12	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00366060	59.94	08/14/12	376116 LE, KHUONG P	C
01	00366061	348.00	08/14/12	191809 LIVELY, SHANA	C
01	00366062	500.00	08/14/12	397555 LOS EBANOS LAND & CATTLE	C
01	00366063	2,000.00	08/14/12	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
01	00366064	4,370.20	08/14/12	367176 MAACO COLLISION	C
01	00366065	292.07	08/14/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00366066	3,300.00	08/14/12	152951 MARIN GARZA M.D.	C
01	00366067	978.60	08/14/12	381713 MARK'S PLUMBING PARTS	C
01	00366068	83.25	08/14/12	400033 MARTINEZ, MAVELI	C
01	00366069	291.01	08/14/12	23485 MATTHEW BENDER & CO., INC.	C
01	00366070	1,122.00	08/14/12	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00366071	477.57	08/14/12	224529 MCCOY'S BUILDING SUPPLY	C
01	00366072	310.00	08/14/12	114154 MCM SPORTING GOODS, INC.	C
01	00366073	1,012.49	08/14/12	201995 MED-AID PHARMACY	C
01	00366074	857.64	08/14/12	201995 MED-AID PHARMACY	C
01	00366075	425.00	08/14/12	300675 MEMORIAL FUNERAL HOME	C
01	00366076	425.00	08/14/12	300675 MEMORIAL FUNERAL HOME	C
01	00366077	425.00	08/14/12	300675 MEMORIAL FUNERAL HOME	C
01	00366078	1,025.00	08/14/12	300675 MEMORIAL FUNERAL HOME	C
01	00366079	725.00	08/14/12	300675 MEMORIAL FUNERAL HOME	C
01	00366080	425.00	08/14/12	300675 MEMORIAL FUNERAL HOME	C
01	00366081	1,025.00	08/14/12	300675 MEMORIAL FUNERAL HOME	C
01	00366082	725.00	08/14/12	300675 MEMORIAL FUNERAL HOME	C
01	00366083	350.00	08/14/12	275123 MID-VALLEY PEST CONTROL	C
01	00366084	375.00	08/14/12	275123 MID-VALLEY PEST CONTROL	C
01	00366085	9.00	08/14/12	176729 MIKE YOUNG BUSINESS FORMS	C
01	00366086	2,213.99	08/14/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00366087	255.21	08/14/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00366088	4,984.50	08/14/12	138657 MILK PRODUCTS, LLC (AUSTIN)	C
01	00366089	4,847.55	08/14/12	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00366090	238.20	08/14/12	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00366091	550.00	08/14/12	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00366092	358.14	08/14/12	24996 MISSION AUTO ELECTRIC, INC.	C
01	00366093	392.40	08/14/12	45136 MISSION PUBLISHING CO., INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00366094	230.50	08/14/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00366095	54.43	08/14/12	388467 MODEL LAUNDRY, LLC	C
01	00366096	84.24	08/14/12	388467 MODEL LAUNDRY, LLC	C
01	00366097	82.11	08/14/12	388467 MODEL LAUNDRY, LLC	C
01	00366098	141.10	08/14/12	388467 MODEL LAUNDRY, LLC	C
01	00366099	116.91	08/14/12	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00366100	25,050.00	08/14/12	346837 NETWORK SCIENCES, INC	C
01	00366101	265.28	08/14/12	153842 NICHU PRODUCE CO, INC	C
01	00366102	109.30	08/14/12	153842 NICHU PRODUCE CO, INC	C
01	00366103	789.38	08/14/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00366104	94.07	08/14/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00366105	387.27	08/14/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00366106	142.02	08/14/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00366107	58.56	08/14/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00366108	172.02	08/14/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00366109	148.00	08/14/12	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00366110	98.92	08/14/12	195545 NUECES POWER EQUIPMENT	C
01	00366111	451.21	08/14/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00366112	20.14	08/14/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00366113	1,151.91	08/14/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00366114	105.99	08/14/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00366115	2,310.00	08/14/12	255165 O. E. INVESTMENTS, LTD	C
01	00366116	77.16	08/14/12	233072 OCHOA, JOSE A. JR.	C
01	00366117	1,058.62	08/14/12	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00366118	57.95	08/14/12	312231 OFFICE DEPOT, INC.	C
01	00366119	106.40	08/14/12	312231 OFFICE DEPOT, INC.	C
01	00366120	50.00	08/14/12	161985 OLD REPUBLIC SURETY GROUP	C
01	00366121	2,158.58	08/14/12	347418 OMNICARE SAN ANTONIO	C
01	00366122	2,347.95	08/14/12	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00366123	260.00	08/14/12	379492 PRECISION SURVEY SUPPLY, LLC	C
01	00366124	29.95	08/14/12	400190 PREMIER UNIFORM	C
01	00366125	1,700.00	08/14/12	91987 PUEBLO TIRES & SERVICE	C
01	00366126	14.50	08/14/12	315486 RADIADORES DEL VALLE	C
01	00366127	57.35	08/14/12	396583 RAMTECH LOGISTICS	C
01	00366128	1,250.00	08/14/12	401730 RANGEL JOANNE L.	C
01	00366129	9.72	08/14/12	304719 REDDY ICE CORPORATION	C
01	00366130	11.56	08/14/12	277223 RELIANT	C
01	00366131	326.85	08/14/12	277223 RELIANT, DEPT 0954	C
01	00366132	23.17	08/14/12	277223 RELIANT, DEPT 0954	C
01	00366133	15.71	08/14/12	277223 RELIANT, DEPT 0954	C
01	00366134	748.65	08/14/12	277223 RELIANT, DEPT 0954	C
01	00366135	25,434.58	08/14/12	277223 RELIANT, DEPT 0954	C
01	00366136	28.94	08/14/12	277223 RELIANT, DEPT 0954	C
01	00366137	54.88	08/14/12	277223 RELIANT, DEPT 0954	C
01	00366138	32.59	08/14/12	277223 RELIANT, DEPT 0954	C
01	00366139	10.77	08/14/12	277223 RELIANT, DEPT 0954	C
01	00366140	10.46	08/14/12	277223 RELIANT, DEPT 0954	C
01	00366141	46.66	08/14/12	277223 RELIANT, DEPT 0954	C
01	00366142	11.96	08/14/12	277223 RELIANT, DEPT 0954	C
01	00366143	297.56	08/14/12	277223 RELIANT, DEPT 0954	C
01	00366144	3,450.00	08/14/12	343528 RGV TRANSPORT SERVICES, LLC	C
01	00366145	58.00	08/14/12	381586 RICANA LLC	C
01	00366146	4,271.50	08/14/12	399566 RICOH USA, INC.	C
01	00366147	264.72	08/14/12	399566 RICOH USA, INC.	C
01	00366148	16.31	08/14/12	31003 RIO GRANDE PLUMBING SUPPLY INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00366149	47.03	08/14/12	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00366150	1,419.00	08/14/12	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00366151	4,250.00	08/14/12	349127 ROY E. CAIN, PHD	C
01	00366152	114.83	08/14/12	304131 SAENZ HARDWARE	C
01	00366153	487.79	08/14/12	380032 SAFETY VISION	C
01	00366154	29.97	08/14/12	311618 SALINAS, IDA	C
01	00366155	74.00	08/14/12	399981 SANCHEZ, ROBERT	C
01	00366156	750.00	08/14/12	33766 SEA GARDEN SALES	C
01	00366157	214.76	08/14/12	33766 SEA GARDEN SALES	C
01	00366158	712.43	08/14/12	33766 SEA GARDEN SALES	C
01	00366159	56.00	08/14/12	149519 SERNA, LYDIA	C
01	00366160	68.31	08/14/12	34088 SHARYLAND WATER SUPPLY CORP	C
01	00366161	24,359.02	08/14/12	201839 SHAVER FOODS, LLC	C
01	00366162	41.61	08/14/12	34282 SHERWIN-WILLIAMS COMPANY	C
01	00366163	230.88	08/14/12	400360 SILGUERO, DANIEL	C
01	00366164	134.31	08/14/12	393479 SILVA, ANTONIO	C
01	00366165	65.49	08/14/12	319147 SOLIS, HERMELINDA	C
01	00366166	255.53	08/14/12	34754 SOUTH HI WAY GARAGE INC.	C
01	00366167	755.50	08/14/12	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00366168	239.00	08/14/12	392294 SOUTH TEXAS EYE CLINIC	C
01	00366169	80.00	08/14/12	397369 SOUTH TEXAS TURF FARMS, LLC	C
01	00366170	23,888.00	08/14/12	328804 SOUTHERN TIRE MART	C
01	00366171	12.00	08/14/12	35173 SPIKES MOTOR COMPANY	C
01	00366172	1,318.44	08/14/12	319449 STAPLES ADVANTAGE	C
01	00366173	192.04	08/14/12	319449 STAPLES ADVANTAGE	C
01	00366174	52.84	08/14/12	319449 STAPLES ADVANTAGE	C
01	00366175	1,077.80	08/14/12	319449 STAPLES ADVANTAGE	C
01	00366176	1,817.00	08/14/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
01	00366177	807.00	08/14/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
01	00366178	600.00	08/14/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
01	00366179	80.00	08/14/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
01	00366180	450.00	08/14/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
01	00366181	74.91	08/14/12	336319 SUPERIOR OIL EXPRESS	C
01	00366182	368.69	08/14/12	396427 SUPERIOR OIL EXPRESS	C
01	00366183	956.00	08/14/12	377082 SUPPRESSED TACTICAL SOLUTIONS, LLC	C
01	00366184	411.33	08/14/12	114243 SYSCO INC.	C
01	00366185	2,918.07	08/14/12	114243 SYSCO INC.	C
01	00366186	1,575.00	08/14/12	369039 TEXAS LAND RECLAMATION LLC	C
01	00366187	1,050.00	08/14/12	369039 UTW TIRE COLLECTION SERVICES	C
01	00366188	376.80	08/14/12	191477 TEXAS MEAT PURVEYORS	C
01	00366189	14,570.00	08/14/12	37702 THE MONITOR	C
01	00366190	295.00	08/14/12	258598 THE PRODUCTIVITY CENTER	C
01	00366191	11,314.08	08/14/12	340367 THE UNITED STATES/MEXICO BORDER	C
01	00366192	84.83	08/14/12	231924 TIME WARNER CABLE	C
01	00366193	96.00	08/14/12	355011 TREE OF LIFE NURSERY	C
01	00366194	300.00	08/14/12	401749 TREJO MARIA D.	C
01	00366195	144.50	08/14/12	241954 TRI-TECH FORENSICS, INC.	C
01	00366196	7,350.00	08/14/12	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00366197	23.54	08/14/12	38873 TRUCKERS EQUIPMENT INC.	C
01	00366198	60.00	08/14/12	306312 TURNKEY COMMUNICATIONS	C
01	00366199	138.54	08/14/12	155284 UNITED PARCEL SERVICE	C
01	00366200	128.44	08/14/12	155284 UNITED PARCEL SERVICE	C
01	00366201	16.71	08/14/12	155284 UNITED PARCEL SERVICE	C
01	00366202	35.55	08/14/12	229318 UPPER VALLEY MATERIALS	C
01	00366203	107.80	08/14/12	39837 VALLEY BOTTLE WATER CO.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00366204	58.25	08/14/12	39837 VALLEY BOTTLE WATER CO.	C
01	00366205	15.75	08/14/12	39837 VALLEY BOTTLE WATER CO.	C
01	00366206	390.60	08/14/12	39837 VALLEY BOTTLE WATER CO.	C
01	00366207	230.60	08/14/12	39837 VALLEY BOTTLE WATER CO.	C
01	00366208	15.10	08/14/12	39837 VALLEY BOTTLE WATER CO.	C
01	00366209	160.80	08/14/12	39837 VALLEY BOTTLE WATER CO.	C
01	00366210	63.00	08/14/12	39837 VALLEY BOTTLE WATER CO.	C
01	00366211	14,481.95	08/14/12	332216 VALLEY METRO SECURITY LLC	C
01	00366212	32.58	08/14/12	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00366213	187.04	08/14/12	375608 VELA, ROBERT	C
01	00366214	228.06	08/14/12	287024 VERIZON WIRELESS	C
01	00366215	1,591.62	08/14/12	287024 VERIZON WIRELESS	C
01	00366216	455.88	08/14/12	287024 VERIZON WIRELESS	C
01	00366217	87.81	08/14/12	287024 VERIZON WIRELESS	C
01	00366218	37.99	08/14/12	287024 VERIZON WIRELESS	C
01	00366219	890.28	08/14/12	40991 W. W. GRAINGER INC.	C
01	00366220	684.33	08/14/12	40991 W. W. GRAINGER INC.	C
01	00366221	1,410.62	08/14/12	40991 W. W. GRAINGER, INC.	C
01	00366222	403.57	08/14/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00366223	30.06	08/14/12	268755 WELDINGHOUSE, INC.	C
01	00366224	22.55	08/14/12	268755 WELDINGHOUSE, INC.	C
01	00366225	827.97	08/14/12	179701 WESLACO FORD, LLP	C
01	00366226	28.95	08/14/12	179701 WESLACO FORD, LLP	C
01	00366227	162.50	08/14/12	41548 WEST PUBLISHING CORPORATION	C
01	00366228	140.00	08/14/12	220833 WINDSHIELDS XPRESS	C
01	00366229	210.00	08/14/12	42056 WORTH HYDROCHEM OF THE VALLEY	C
01	00366230	105.92	08/14/12	42129 XEROX CORPORATION	C
01	00366231	469.34	08/14/12	42129 XEROX CORPORATION	C
01	00366232	673.20	08/14/12	42129 XEROX CORPORATION	C
01	00366233	147.38	08/14/12	42129 XEROX CORPORATION	C
01	00366234	49.05	08/14/12	198781 Y DRIVE INN INC	C
<b>Total Bank No 01</b>		<b>689,340.94</b>			
02	00376868	35,511.25	08/14/12	390224 TROPICAL CONTRACTUAL, LLC	C
02	00376869	4,000.00	08/14/12	400602 ACME PARTNERSHIP, LP	C
02	00376870	80.60	08/14/12	318973 ALLIED WASTE SERVICES	C
02	00376871	294.04	08/14/12	318973 ALLIED WASTE SERVICES #863	C
02	00376872	31.29	08/14/12	328626 AT&T	C
02	00376873	31.29	08/14/12	328626 AT&T	C
02	00376874	720.00	08/14/12	385778 BIO-OPS, LLC.	C
02	00376875	97.00	08/14/12	119695 CARDONA, DIANA	C
02	00376876	106.00	08/14/12	119695 CARDONA, DIANA	C
02	00376877	10.16	08/14/12	140651 CARWASH CARWASH	C
02	00376878	102.52	08/14/12	229334 CITY OF DONNA	C
02	00376879	49.24	08/14/12	229334 CITY OF DONNA	C
02	00376880	61.92	08/14/12	10197 CITY OF EDINBURG	C
02	00376881	7,349.55	08/14/12	301957 CITY OF PHARR	C
02	00376882	151.89	08/14/12	398756 CITY OF RIO GRANDE CITY	C
02	00376883	57.85	08/14/12	353256 CITY OF ROMA	C
02	00376884	1,272.57	08/14/12	76554 CITY OF SAN JUAN	C
02	00376885	43,348.00	08/14/12	275204 CITY OF WESLACO	C
02	00376886	1,419.74	08/14/12	393363 COMDATA	C
02	00376887	665.83	08/14/12	78174 COPY GRAPHICS, INC	C
02	00376888	13,562.87	08/14/12	178136 DELL MARKETING L.P.	C
02	00376889	1,136.41	08/14/12	258385 DISH	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00376890	502.48	08/14/12	13897 GATEWAY PRINTING	C
02	00376891	237.12	08/14/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00376892	1,413.00	08/14/12	296627 HENRY SCHEIN INC.	C
02	00376893	1,182.16	08/14/12	296627 HENRY SCHEIN INC.	C
02	00376894	10,841.75	08/14/12	296627 HENRY SCHEIN, INC.	C
02	00376895	1,434.85	08/14/12	296627 HENRY SCHEIN, INC.	C
02	00376896	39.58	08/14/12	179442 IVAN'S AUTOMOTIVE	C
02	00376897	55.26	08/14/12	179442 IVAN'S AUTOMOTIVE	C
02	00376898	1,271.27	08/14/12	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00376899	387.50	08/14/12	357871 JUAREZ, JESSICA	C
02	00376900	297.72	08/14/12	210994 LA QUINTA INN & SUITES	C
02	00376901	96.05	08/14/12	297593 LA QUINTA INN AND SUITES	C
02	00376902	57.00	08/14/12	26727 LONGORIA, NORMA	C
02	00376903	66.00	08/14/12	26727 LONGORIA, NORMA	C
02	00376904	113.66	08/14/12	361364 MAKIT SUPPLY, INC. D/B/A LAMINATOR	C
02	00376905	109.97	08/14/12	23825 MCALLEN PUBLIC UTILITY	C
02	00376906	130.00	08/14/12	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00376907	49.28	08/14/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00376908	499.24	08/14/12	395811 PEARL SOUTH PADRE	C
02	00376909	9,540.55	08/14/12	277223 RELIANT, DEPT 0954	C
02	00376910	17.50	08/14/12	264512 RODRIGUEZ, JOSE J	C
02	00376911	47.34	08/14/12	210501 SPRINT	C
02	00376912	2,151.22	08/14/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00376913	2,965.54	08/14/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00376914	800.00	08/14/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
02	00376915	40.00	08/14/12	293369 TIJERINA, JUAN	C
02	00376916	355.76	08/14/12	366315 TREVINO, SANTOS	C
02	00376917	90.00	08/14/12	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
02	00376918	476.97	08/14/12	251577 VERIZON SOUTHWEST	C
02	00376919	265.89	08/14/12	251577 VERIZON SOUTHWEST	C
02	00376920	275.21	08/14/12	251577 VERIZON SOUTHWEST	C
02	00376921	339.81	08/14/12	251577 VERIZON SOUTHWEST	C
02	00376922	192.53	08/14/12	287024 VERIZON WIRELESS	C
02	00376923	117.42	08/14/12	287024 VERIZON WIRELESS	C
02	00376924	990.04	08/14/12	40991 W. W. GRAINGER, INC.	C
02	00376925	83.81	08/14/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00376926	54.00	08/14/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00376927	2,320.00	08/14/12	299014 AMAYA, JERRY	C
02	00376928	621.05	08/14/12	4561 BUSTER LIND PRODUCE	C
02	00376929	3,032.00	08/14/12	343277 CITIBANK	C
02	00376930	161.92	08/14/12	10197 CITY OF EDINBURG	C
02	00376931	391.84	08/14/12	393363 COMDATA	C
02	00376932	1,732.76	08/14/12	393363 COMDATA	C
02	00376933	334.94	08/14/12	393363 COMDATA	C
02	00376934	264.00	08/14/12	221953 COPYZONE, LTD	C
02	00376935	59.62	08/14/12	258385 DISH	C
02	00376936	348.00	08/14/12	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00376937	98.75	08/14/12	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00376938	444.92	08/14/12	169242 GCR TIRE CENTERS	C
02	00376939	229.79	08/14/12	15253 GULF COAST PAPER CO.	C
02	00376940	468.99	08/14/12	129763 OAK FARMS - SAN ANTONIO	C
02	00376941	163.45	08/14/12	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00376942	2,530.00	08/14/12	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00376943	500.00	08/14/12	349542 RONALDO MUNOZ	C
02	00376944	390.25	08/14/12	153842 NICHU PRODUCE CO, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00376945	217.88	08/14/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00376946	336.07	08/14/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00376947	322.36	08/14/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00376948	74.60	08/14/12	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00376949	440.00	08/14/12	297011 ORION HEALTHCARE TECHNOLOGY	C
02	00376950	1,000.00	08/14/12	392731 PALM VALLEY FAMILY COUNSELING CENTER	C
02	00376951	15.00	08/14/12	288713 PEREZ, RODOLFO JR	C
02	00376952	99.00	08/14/12	288713 PEREZ, RODOLFO JR	C
02	00376953	4,000.00	08/14/12	14966 GREGORIO PINA, III, PH.D.	C
02	00376954	3,200.00	08/14/12	14966 GREGORIO PINA, III, PH.D.	C
02	00376955	1,961.74	08/14/12	277223 RELIANT, DEPT 0954	C
02	00376956	274.37	08/14/12	277223 RELIANT, DEPT 0954	C
02	00376957	274.37	08/14/12	277223 RELIANT, DEPT 0954	C
02	00376958	92.70	08/14/12	277223 RELIANT, DEPT 0954	C
02	00376959	2,099.31	08/14/12	277223 RELIANT, DEPT 0954	C
02	00376960	5,382.82	08/14/12	277223 RELIANT, DEPT 0954	C
02	00376961	214.34	08/14/12	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00376962	492.55	08/14/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00376963	1,850.26	08/14/12	114243 SYSCO INC.	C
02	00376964	6,950.00	08/14/12	392065 TRAKSOFTWARE	C
02	00376965	129.59	08/14/12	82325 U.S. CAVALRY STORES INC	C
02	00376966	176.16	08/14/12	148652 THE UNIVERSITY HOTEL	C
02	00376967	186.00	08/14/12	391824 BISSELL, ANA-MARIE	C
02	00376968	186.00	08/14/12	391832 DE LA ROSA, ALFREDO	C
02	00376969	168.00	08/14/12	361577 FLORES, CRISELDA I. RINCON	C
02	00376970	137.19	08/14/12	30368 GUERRA, RENE A.	C
02	00376971	7,486.41	08/14/12	30368 GUERRA, RENE A.	C
02	00376972	195.00	08/14/12	374156 GUERRA, ROBERT L.	C
02	00376973	168.00	08/14/12	360953 HERNANDEZ, HECTOR	C
02	00376974	168.00	08/14/12	332887 HINOJOSA, MAGDALENA G.	C
02	00376975	195.00	08/14/12	148938 HOWARD, CATHERINE	C
02	00376976	276.12	08/14/12	191248 MOORE, ANN MURRAY	C
02	00376977	168.00	08/14/12	381683 REYNA, GRACIELA SAENZ	C
02	00376978	168.00	08/14/12	276928 SALINAS, BELINDA	C
02	00376979	3,866.15	08/14/12	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00376980	5,081.96	08/14/12	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00376981	17,692.76	08/14/12	270113 ROY'S HAULING SERVICE, INC.	C
02	00376982	422.42	08/14/12	287024 VERIZON WIRELESS	C
02	00376983	315.00	08/14/12	199362 ANRIGE, INC.	C
02	00376984	64,920.48	08/14/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00376985	8,940.68	08/14/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00376986	93.31	08/14/12	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00376987	780.00	08/14/12	365432 BOGLE, RICK & ANNETTE	C
02	00376988	451.00	08/14/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00376989	9.07	08/14/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00376990	3,155.03	08/14/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00376991	45,011.00	08/14/12	150207 CENTRAL FENCE & SUPPLY, LTD	C
02	00376992	55.47	08/14/12	6696 CITY OF PHARR	C
02	00376993	404.47	08/14/12	169447 CITY OF WESLACO	C
02	00376994	195.99	08/14/12	169447 CITY OF WESLACO	C
02	00376995	932.03	08/14/12	393363 COMDATA	C
02	00376996	63.99	08/14/12	228389 DIRECTV	C
02	00376997	31.99	08/14/12	228389 DIRECTV, INC.	C
02	00376998	56.61	08/14/12	258385 DISH	C
02	00376999	650.00	08/14/12	201219 EXCELLENT FENCE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00377000	1,478.46	08/14/12	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00377001	959.41	08/14/12	125717 FRONTERA MATERIALS, INC.	C
02	00377002	5,645.51	08/14/12	125717 FRONTERA MATERIALS, INC.	C
02	00377003	27.90	08/14/12	321826 G & K SERVICE INC.	C
02	00377004	23.70	08/14/12	321826 G & K SERVICE INC.	C
02	00377005	30.05	08/14/12	321826 G & K SERVICE INC.	C
02	00377006	4,856.40	08/14/12	77402 G.T. DISTRIBUTORS, INC.	C
02	00377007	13.29	08/14/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00377008	122.64	08/14/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00377009	4,070.60	08/14/12	169242 GCR TIRE CENTER TDS	C
02	00377010	527.93	08/14/12	15253 GULF COAST PAPER CO.	C
02	00377011	2,948.50	08/14/12	15261 GULF DATA PRODUCTS	C
02	00377012	185.00	08/14/12	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00377013	771.21	08/14/12	242101 H & V EQUIPMENT, INC.	C
02	00377014	143.77	08/14/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00377015	392.36	08/14/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00377016	45.00	08/14/12	306878 JESSE'S RADIATOR & MUFFLER SHOP	C
02	00377017	693.00	08/14/12	341258 LAURA HINOJOSA	C
02	00377018	374.00	08/14/12	341258 LAURA HINOJOSA	C
02	00377019	706.78	08/14/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00377020	281.97	08/14/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00377021	1,692.72	08/14/12	256951 MARTIN MARIETTA MATERIALS	C
02	00377022	3,946.44	08/14/12	256951 MARTIN MARIETTA MATERIALS	C
02	00377023	39.90	08/14/12	23493 MATT'S CASH & CARRY	C
02	00377024	68.62	08/14/12	224529 MCCOY'S BUILDING SUPPLY	C
02	00377025	567.98	08/14/12	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00377026	1,000.00	08/14/12	312258 MUNOZ, DORA L.	C
02	00377027	255.22	08/14/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00377028	2,029.77	08/14/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00377029	35,440.00	08/14/12	220779 PHILPOTT MOTORS	C
02	00377030	700.00	08/14/12	296457 RAUL'S TRANSMISSION	C
02	00377031	69.53	08/14/12	277223 RELIANT, DEPT 0954	C
02	00377032	31.40	08/14/12	277223 RELIANT, DEPT 0954	C
02	00377033	676.30	08/14/12	277223 RELIANT, DEPT 0954	C
02	00377034	55.32	08/14/12	277223 RELIANT, DEPT 0954	C
02	00377035	1,308.77	08/14/12	277223 RELIANT, DEPT 0954	C
02	00377036	23.17	08/14/12	277223 RELIANT, DEPT 0954	C
02	00377037	117.50	08/14/12	174343 REYES TARP & TENTS	C
02	00377038	136.05	08/14/12	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00377039	64.00	08/14/12	399981 SANCHEZ, ROBERT	C
02	00377040	64.00	08/14/12	399981 SANCHEZ, ROBERT	C
02	00377041	18.00	08/14/12	399981 SANCHEZ, ROBERT	C
02	00377042	84.00	08/14/12	33766 SEA GARDEN SALES	C
02	00377043	370.22	08/14/12	33766 SEA GARDEN SALES	C
02	00377044	38.00	08/14/12	34088 SHARYLAND WATER SUPPLY CORP	C
02	00377045	39.48	08/14/12	204803 COMMERCIAL BILLING SERVICE	C
02	00377046	265.88	08/14/12	42951 SOUTH TEXAS SUPPLY	C
02	00377047	6,776.93	08/14/12	210501 SPRINT	C
02	00377048	936.72	08/14/12	319449 STAPLES ADVANTAGE	C
02	00377049	862.26	08/14/12	319449 STAPLES ADVANTAGE	C
02	00377050	14.50	08/14/12	336319 SUPERIOR OIL EXPRESS	C
02	00377051	1,448.00	08/14/12	166448 TEXAS CORRECTIONAL INDUSTRIES	C
02	00377052	71.60	08/14/12	231924 TIME WARNER CABLE	C
02	00377053	52.81	08/14/12	231924 TIME WARNER CABLE	C
02	00377054	91.00	08/14/12	302007 TIRE CENTERS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00377055	1,858.60	08/14/12	302007 TIRE CENTERS, LLC	C
02	00377056	55.50	08/14/12	39837 VALLEY BOTTLE WATER CO.	C
02	00377057	28.35	08/14/12	39837 VALLEY BOTTLE WATER CO.	C
02	00377058	285.60	08/14/12	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00377059	336.29	08/14/12	197807 VALLEY VOLVO TRUCK CENTER, INC.	C
02	00377060	423.05	08/14/12	287024 VERIZON WIRELESS	C
02	00377061	74.23	08/14/12	287024 VERIZON WIRELESS	C
02	00377062	1,777.39	08/14/12	40991 W. W. GRAINGER INC.	C
02	00377063	141.34	08/14/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00377064	357.20	08/14/12	42129 XEROX CORPORATION	C
<b>Total Bank No 02</b>		<b>442,965.15</b>			
04	00014429	1,016.20	08/14/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
04	00014430	330.25	08/14/12	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00014431	3,087.83	08/14/12	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00014432	8,496.65	08/14/12	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00014433	15,092.89	08/14/12	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014434	8,218.13	08/14/12	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014435	282,654.13	08/14/12	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014436	39,602.39	08/14/12	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014437	17,057.13	08/14/12	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014438	132,040.13	08/14/12	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014439	44,750.00	08/14/12	230308 VALLEY BORING SERVICE, LLC	C
<b>Total Bank No 04</b>		<b>552,345.73</b>			
05	00022004	12,041.21	08/10/12	158275 BOUDLOCHE, CINDY	C
05	00022005	2,490.00	08/10/12	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022006	29,263.99	08/10/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022007	735.00	08/10/12	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022008	1,289.50	08/10/12	157228 HIDALGO CO. UNITED WAY	C
05	00022009	330.00	08/10/12	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022010	2,508.00	08/10/12	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022011	1,333.00	08/10/12	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00022012	1,285.00	08/10/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022013	53.00	08/10/12	157228 HIDALGO CO. UNITED WAY	C
05	00022014	45.00	08/10/12	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022015	139.30	08/10/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022016	30.00	08/10/12	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022017	8.00	08/10/12	157228 HIDALGO CO. UNITED WAY	C
05	00022018	6.00	08/10/12	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022019	19.00	08/10/12	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022020	203.53	08/10/12	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00022021	50.00	08/10/12	17434 INTERNAL REVENUE SERVICE	C
05	00022022	675.00	08/10/12	17434 INTERNAL REVENUE SERVICE	C
05	00022023	60.00	08/10/12	17434 INTERNAL REVENUE SERVICE	C
05	00022024	50.00	08/10/12	17434 INTERNAL REVENUE SERVICE	C
05	00022025	50.00	08/10/12	17434 INTERNAL REVENUE SERVICE	C
05	00022026	200.00	08/10/12	17434 INTERNAL REVENUE SERVICE	C
05	00022027	653.54	08/10/12	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00022028	483.01	08/10/12	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00022029	2.00	08/10/12	387533 NEVADA STATE TREASURER	C
05	00022030	2,753.74	08/10/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022031	13.35	08/10/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022032	13.35	08/10/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022033	406.15	08/10/12	387525 SCADU	C
05	00022034	26.10	08/10/12	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00022035	1,006.36	08/10/12	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022036	115.61	08/10/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022037	115.16	08/10/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022038	126.90	08/10/12	276537 UNITED STUDENT AID FUNDS, INC.	C
05	00022039	56,720.82	08/14/12	217972 ALLSTATE WORKPLACE DIVISION	C
05	00022040	387.68	08/14/12	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00022041	61,568.94	08/14/12	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00022042	106.36	08/14/12	376736 SAFEGUARD HEALTH PLANS, INC.	C
05	00022043	18,172.95	08/14/12	376736 SAFEGUARD HEALTH PLANS, INC.	C
05	00022044	25,974.29	08/14/12	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
<b>Total Bank No 05</b>		<b>221,510.84</b>			
07	00005645	68.00	08/14/12	365432 BOGLE, RICK & ANNETTE	C
07	00005646	14.50	08/14/12	252468 HACIENDA FORD	C
07	00005647	720.27	08/14/12	27057 OFFICE COMMUNICATIONS SYSTEMS	C
07	00005648	830.70	08/14/12	319449 STAPLES ADVANTAGE	C
07	00005649	45.00	08/14/12	319082 WHAT-A-WASH CARWASH	C
07	00005650	233.10	08/14/12	42129 XEROX CORPORATION	C
<b>Total Bank No 07</b>		<b>1,911.57</b>			
15	00027476	5,802.50	08/14/12	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00027477	3,519.51	08/14/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00027478	49.95	08/14/12	376027 ARMENTA, CANDACE JENET	C
15	00027479	647.21	08/14/12	344273 DE LA GARZA, STEVEN	C
15	00027480	63.83	08/14/12	344672 FLORES, NELLIE N.	C
15	00027481	18.87	08/14/12	344249 GARCIA, GUADALUPE V.	C
15	00027482	41,852.00	08/14/12	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00027483	647.21	08/14/12	375888 GARZA, RICARDO C. II	C
15	00027484	136.53	08/14/12	344281 GUERRA, MONICA	C
15	00027485	1,920.00	08/14/12	221562 HALFF ASSOCIATES, INC.	C
15	00027486	15,840.00	08/14/12	390526 LEFEVRE ENVIRONMENTAL & MANAGEMENT	C
15	00027487	55.50	08/14/12	344648 MARTINEZ, FRANCISCO M.	C
15	00027488	46.07	08/14/12	344206 MENDOZA, MICHELLE L	C
15	00027489	72.15	08/14/12	390011 RAMOS, ANGELITA	C
15	00027490	237.54	08/14/12	375195 RIVERA, GUADALUPE JR.	C
15	00027491	46.70	08/14/12	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00027492	900.00	08/14/12	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00027493	478.04	08/14/12	319449 STAPLES CREDIT PLAN	C
15	00027494	137.64	08/14/12	396354 TREVINO, ERIC A.	C
15	00027495	3,695.03	08/14/12	169498 URBAN COUNTY PROGRAM	C
15	00027496	62.70	08/14/12	39837 VALLEY BOTTLE WATER CO.	C
15	00027497	94.95	08/14/12	287024 VERIZON WIRELESS	C
15	00027498	6,385.25	08/14/12	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00027499	1,182.61	08/14/12	42129 XEROX CORPORATION	C
<b>Total Bank No 15</b>		<b>83,891.79</b>			
Total Hand Checks (Including Hand Voids)					.00
Total Computer Checks (Including Computer Voids)					1,991,966.02
Total ACH Checks (Including Voids)					.00
Total Computer Voids					.00
Total Hand Voids					.00
Total ACH Voids					.00
<b>Grand Total:</b>					<b>1,991,966.02</b>

Batch Yr	Batch No	Amount
2	9080	20,961.68

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				2	9108	57,083.87
				2	9114	20,075.61
				2	9116	99,089.18
				2	9122	49,990.70
				2	9125	7,137.50
				2	9126	11,945.00
				2	9127	13,190.00
				2	9128	24,541.00
				2	9129	22,525.20
				2	9130	33,742.50
				2	9131	18,628.00
				2	9140	1,338.00
				2	9143	247.30
				2	9152	160,750.08
				2	9153	91,897.19
				2	9155	207,577.94
				2	9156	96,874.78
				2	9157	7,003.80
				2	9160	42,322.00
				2	9166	15,226.35
				2	9167	107,840.20
				2	9170	583,308.36
				2	9178	17,602.96
				2	9181	52,733.97
				2	9189	122.50
				2	9190	12,713.24
				2	9191	13,204.44
				2	9199	65,725.52
				2	9200	1,346.45
				2	9209	83,891.79
				2	9212	825.24
				2	9214	35,511.25
				2	9220	14,570.00
				2	9230	422.42