

Approval of Check Register as Summarized Below
August 21st, 2012

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	366235	366597		949,676.14
02	Special Revenue	377065	377309		651,191.81
04	Capital Projects	14440	14447		457,536.73
05	Trust & Agency	22045	22047		1,027.18
07	Proprietary	5651	5653		233,891.88
15	Urban Special	27500	27516		196,035.46

Total checks **2,489,359.20**

Wire Transfers for:

Debt Service Funds	ITEMS:	3	15,651,658.90
	Total:		<u>15,651,658.90</u>

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	3	1,545,256.49
Proprietary Funds	ITEMS:	2	911,099.71
	Total withdrawals:		<u>2,456,356.20</u>

Bank Internal Transfer for:

General Fund	ITEMS:	2	186,009.60
Special Revenue Funds	ITEMS:	1	202,857.79
Trust & Agency Funds	ITEMS:	3	8,521.26
Payroll Fund	ITEMS:	3	10,287.86

Total transfers: 407,676.51

Total electronic payments: 18,515,691.61

Grand Total: 21,005,050.81

Wire Transfers

Date	To	For	From	Amount
08/14/12	BBVA Compass WM(Wealth Mang)	Bond Payment	Debt Service Funds	11,197,979.38
08/14/12	The Bank of New York Mellon	Bond Payment	Debt Service Funds	4,250,821.73
08/14/12	Texas Comptroller Of Public Accounts	Bond Payment	Debt Service Funds	202,857.79
			Total Debt Service	<u>15,651,658.90</u>
			Total Wire Transfers	<u><u>15,651,658.90</u></u>

ACH Withdrawals

Date	To	For	From	Amount
08/16/12	IRS Tax Payment	Elected Officials PP15	Trust & Agency Fund	42,659.47
08/15/12	TXSDU	Child Support	Trust & Agency Fund	600.00
08/15/12	TCDRS	County Retirement	Trust & Agency Fund	1,501,997.02
			Total Trust & Agency	<u>1,545,256.49</u>
08/17/12	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	36,570.58
08/17/12	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	874,529.13
			Total Proprietary	<u>911,099.71</u>
			Total ACH Withdrawal	<u><u>2,456,356.20</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
08/13/12	Payroll Fund	Elected Officials PP15	General Fund	103,690.38
08/13/12	Trust & Agency Fund	Elected Officials PP15	General Fund	82,319.22
			Total General	<u>186,009.60</u>
08/14/12	Debt Fund	Note S-2005-001-01	Special Revenue Fund	202,857.79
			Total Special Revenue	<u>202,857.79</u>
08/15/12	Special Revenue Fund	Regular PP11	Trust & Agency Fund	193.14
08/15/12	Special Revenue Fund	Regular PP06	Trust & Agency Fund	6,028.00
08/15/12	Special Revenue Fund	Regular PP04	Trust & Agency Fund	2,300.12
			Total Trust & Agency	<u>8,521.26</u>
08/15/12	Special Revenue Fund	Regular PP11	Payroll Fund	82.52
08/15/12	Special Revenue Fund	Regular PP04	Payroll Fund	3,022.02
08/15/12	Special Revenue Fund	Regular PP06	Payroll Fund	7,183.32
			Total Payroll Fund	<u>10,287.86</u>
			Total Bank Transfers	<u><u>407,676.51</u></u>
			Grand Total	<u><u>18,515,691.61</u></u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00366235	4,078.22	08/21/12	281735 COOK-JOYCE, INC.	C
01	00366236	883.23	08/21/12	332852 FERGUSON ENTERPRISES, INC #116	C
01	00366237	277.98	08/21/12	401463 GENUINE FAITH WACO, LLC	C
01	00366238	4,655.00	08/21/12	361321 KELLY, BLANCHE	C
01	00366239	750.00	08/21/12	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00366240	4,620.41	08/21/12	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00366241	16,000.00	08/21/12	184012 SOUTHWEST KEY PROGRAM, INC.	C
01	00366242	29.14	08/21/12	319449 STAPLES BUSINESS ADVANTAGE	C
01	00366243	62.43	08/21/12	328308 ZAVALA, RICARDO	C
01	00366244	795.00	08/21/12	201979 ALEMAN, JAIME	C
01	00366245	2,235.00	08/21/12	375454 ALEXANDER, PAMELA S.	C
01	00366246	6,365.00	08/21/12	319104 CHRISTOPHER RYAN BRASURE	C
01	00366247	462.50	08/21/12	400467 BUSTOS, HECTOR	C
01	00366248	282.88	08/21/12	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00366249	627.12	08/21/12	367028 UNITED STATES TREASURY	C
01	00366250	2,455.00	08/21/12	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00366251	1,575.00	08/21/12	188921 DAVID E CAZARES P.C.	C
01	00366252	350.00	08/21/12	348147 EDNA ESCANAME CEDILLO	C
01	00366253	300.00	08/21/12	400246 CEJAS, YURI	C
01	00366254	2,047.50	08/21/12	319848 COLEGIO, ROBERTO	C
01	00366255	707.50	08/21/12	299375 LAURA MARTINEZ COLUNGA	C
01	00366256	3,847.50	08/21/12	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00366257	600.00	08/21/12	370428 DE LUNA, MARCO A.	C
01	00366258	302.50	08/21/12	213837 DIAZ, MELINDA	C
01	00366259	750.00	08/21/12	282847 ESPARZA, LAWRENCE	C
01	00366260	1,080.00	08/21/12	322555 ESPINOSA, PILAR V.	C
01	00366261	690.00	08/21/12	333034 FLORES, ABIEL	C
01	00366262	652.50	08/21/12	249378 OSCAR RENE FLORES, P.C.	C
01	00366263	500.00	08/21/12	365041 RENE A FLORES	C
01	00366264	1,082.50	08/21/12	362964 SYLVIA VEGA FLORES	C
01	00366265	250.00	08/21/12	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00366266	3,750.00	08/21/12	241873 JAIME ROEL GARCIA	C
01	00366267	3,640.00	08/21/12	348805 GARZA & PENA, PLLC	C
01	00366268	600.00	08/21/12	249629 GARZA, CARLOS JAIME	C
01	00366269	1,837.50	08/21/12	395641 GARZA, JOSE M.	C
01	00366270	2,110.00	08/21/12	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00366271	1,005.00	08/21/12	159298 GARZA, ROGELIO	C
01	00366272	8,850.00	08/21/12	252743 GARZA, ROLANDO	C
01	00366273	3,360.00	08/21/12	181188 GONZALES, FRANCISCO E. JR.	C
01	00366274	475.00	08/21/12	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00366275	670.00	08/21/12	8311 GORENA, DAVID R.	C
01	00366276	1,330.00	08/21/12	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00366277	1,245.00	08/21/12	385158 GUERRA, ARMANDO M.	C
01	00366278	1,295.00	08/21/12	274046 HINOJOSA, ANNETTE C.	C
01	00366279	547.50	08/21/12	148156 LAW OFFICE OF AL ALVAREZ	C
01	00366280	1,280.00	08/21/12	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00366281	435.00	08/21/12	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00366282	450.00	08/21/12	92096 SEPULVEDA, ELOY	C
01	00366283	400.00	08/21/12	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00366284	400.00	08/21/12	370991 LONGORIA, OSCAR LEE JR.	C
01	00366285	400.00	08/21/12	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00366286	800.00	08/21/12	159336 LAW OFFICE OF VERONICA MONCIVALS	C
01	00366287	6,100.00	08/21/12	107743 MORALES, ALFREDO JR.	C
01	00366288	800.00	08/21/12	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00366289	950.00	08/21/12	382647 JORGE MUNOZ	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00366290	370.00	08/21/12	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00366291	1,520.00	08/21/12	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00366292	850.00	08/21/12	400688 PENAGARZA, PLLC	C
01	00366293	2,110.00	08/21/12	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00366294	650.00	08/21/12	159328 RAMIREZ, LUIS R.	C
01	00366295	240.00	08/21/12	152013 RAMIREZ, REGINALDO	C
01	00366296	1,017.50	08/21/12	145246 LAW OFFICE OF RUBEN RAMIREZ	C
01	00366297	527.50	08/21/12	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00366298	900.00	08/21/12	182273 REYES, DANIEL R.	C
01	00366299	117.50	08/21/12	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00366300	135.00	08/21/12	217026 REYNA, JOSE J.	C
01	00366301	920.00	08/21/12	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00366302	507.50	08/21/12	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00366303	2,482.50	08/21/12	10871 RODRIGUEZ, EMILIO JR.	C
01	00366304	260.00	08/21/12	256463 RODRIGUEZ, JOHN J.	C
01	00366305	1,152.50	08/21/12	248614 SAENZ, DAVID	C
01	00366306	1,300.00	08/21/12	317063 ROBERT J. SALINAS	C
01	00366307	775.00	08/21/12	400335 SOLIS, ROGELIO	C
01	00366308	2,130.00	08/21/12	349844 THE MANGI LAW OFFICE, P.C.	C
01	00366309	555.00	08/21/12	222518 UNITED STATES TREASURY	C
01	00366310	222.50	08/21/12	225266 TREVINO, JACQUES	C
01	00366311	387.50	08/21/12	383678 THE VARGAS LAW FIRM	C
01	00366312	5,072.73	08/21/12	393703 WINGATE, BRANDY M.	C
01	00366313	1,620.00	08/21/12	326585 WISE, MIGUEL D.	C
01	00366314	11.58	08/21/12	401811 ANAYA, JOANNA	C
01	00366315	273.00	08/21/12	360449 BENAVIDES, ROLANDO J.	C
01	00366316	14.85	08/21/12	201502 BENAVIDEZ, ROEL JR	C
01	00366317	77.00	08/21/12	334286 BETANCOURT, MARIO	C
01	00366318	99.00	08/21/12	268194 CANALES, NOE	C
01	00366319	5.86	08/21/12	370398 CAVAZOS, ANTONIO	C
01	00366320	19.72	08/21/12	375136 CRUZ, JUAN	C
01	00366321	108.00	08/21/12	251496 DRURY INN & SUITES- AUSTIN NORTH	C
01	00366322	505.48	08/21/12	275875 EAN HOLDINGS, LLC DBA	C
01	00366323	17.28	08/21/12	400653 ELIZONDO, FRANCISCO	C
01	00366324	890.26	08/21/12	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00366325	530.21	08/21/12	225959 FLORES, MOISES JR.	C
01	00366326	60.00	08/21/12	320153 GARCES, RAQUEL BENITEZ	C
01	00366327	207.00	08/21/12	81434 GARCIA, DANIEL	C
01	00366328	485.87	08/21/12	184799 GARCIA, NORMA G.	C
01	00366329	38.32	08/21/12	401820 GONZALEZ, IRMA	C
01	00366330	1,010.87	08/21/12	185981 GONZALEZ, NOE JUDGE	C
01	00366331	147.00	08/21/12	65293 GONZALEZ, RENE	C
01	00366332	3,077.40	08/21/12	30368 GUERRA, RENE A.	C
01	00366333	207.00	08/21/12	55646 HINOJOSA, ADALBERTO RUBEN	C
01	00366334	64.38	08/21/12	394572 LONGORIA, JAIME	C
01	00366335	147.00	08/21/12	318167 LOPEZ, GERARDO	C
01	00366336	207.00	08/21/12	400840 LOPEZ, ROBERTO	C
01	00366337	51.20	08/21/12	378305 MARTINEZ, EMMA LYDIA	C
01	00366338	147.00	08/21/12	272868 MEDINA, PATRICIA	C
01	00366339	125.00	08/21/12	401498 NEW BRAUNFELS COMAL COUNTY CRIME STOPPER	C
01	00366340	125.00	08/21/12	401498 NEW BRAUNFELS COMAL COUNTY CRIME STOPPER	C
01	00366341	125.00	08/21/12	401498 NEW BRAUNFELS COMAL COUNTY CRIME STOPPER	C
01	00366342	147.00	08/21/12	188611 PADILLA, JOSE A	C
01	00366343	26.44	08/21/12	396745 PEREZ, ISIDRO	C
01	00366344	675.00	08/21/12	338435 REMINGTON ARMS COMPANY, INC	C

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01	00366345	469.20	08/21/12	337234 RENAISSANCE AUSTIN HOTEL	C
01	00366346	510.00	08/21/12	385026 SPILLMAN TECHNOLOGIES, INC.	C
01	00366347	795.00	08/21/12	385026 SPILLMAN TECHNOLOGIES, INC.	C
01	00366348	795.00	08/21/12	385026 SPILLMAN TECHNOLOGIES, INC.	C
01	00366349	795.00	08/21/12	385026 SPILLMAN TECHNOLOGIES, INC.	C
01	00366350	510.00	08/21/12	385026 SPILLMAN TECHNOLOGIES, INC.	C
01	00366351	150.00	08/21/12	312177 TEEEX	C
01	00366352	147.00	08/21/12	310786 TREVINO, GUADALUPE	C
01	00366353	407.48	08/21/12	118397 VILLARREAL, PABLO JR.	C
01	00366354	68.27	08/21/12	284718 VILLARREAL, ROBERTO J.	C
01	00366355	220.00	08/21/12	347612 A-1 AUTO GLASS LLC	C
01	00366356	134.71	08/21/12	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00366357	437.85	08/21/12	166588 ADORAMA CAMERA, INC.	C
01	00366358	468.80	08/21/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00366359	1,964.50	08/21/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00366360	1,935.20	08/21/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00366361	496.76	08/21/12	400149 ALCALA, DICK	C
01	00366362	110.00	08/21/12	318973 ALLIED WASTE SERVICES #863	C
01	00366363	100.73	08/21/12	318973 ALLIED WASTE SERVICES #863	C
01	00366364	439.00	08/21/12	196339 AMERICAN AUDIO ALARM & TINT	C
01	00366365	190.00	08/21/12	334154 AMERICAN BUSINESS FORMS INC.	C
01	00366366	313.34	08/21/12	1864 AMIGO POWER EQUIPMENT	C
01	00366367	25,945.49	08/21/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00366368	28.99	08/21/12	54755 ARGUS SECURITY SYSTEMS	C
01	00366369	234.00	08/21/12	237094 ARTLINE AMERICA, INC.	C
01	00366370	20.31	08/21/12	151521 AT&T	C
01	00366371	552.67	08/21/12	151521 AT&T	C
01	00366372	6,178.07	08/21/12	328626 AT&T	C
01	00366373	378.96	08/21/12	328626 AT&T	C
01	00366374	460.47	08/21/12	328626 AT&T	C
01	00366375	44.80	08/21/12	366501 AT&T MOBILITY	C
01	00366376	56.61	08/21/12	370339 AYRES, MARIA	C
01	00366377	175.07	08/21/12	102962 BANALES, J. MANUEL JUDGE	C
01	00366378	3,318.35	08/21/12	197076 BEN E. KEITH FOODS CO.	C
01	00366379	15,335.01	08/21/12	264423 BEST CHOICE FOOD GROUP	C
01	00366380	20.00	08/21/12	385778 BIO-OPS, LLC.	C
01	00366381	80.00	08/21/12	385778 BIO-OPS, LLC.	C
01	00366382	1,613.54	08/21/12	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00366383	825.30	08/21/12	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00366384	76.21	08/21/12	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00366385	590.26	08/21/12	4537 BURTON AUTO SUPPLY, INC	C
01	00366386	32.88	08/21/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00366387	1,527.17	08/21/12	4561 BUSTER LIND PRODUCE	C
01	00366388	165.03	08/21/12	179272 CANON FINANCIAL SERVICES INC.	C
01	00366389	56.98	08/21/12	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00366390	2,645.00	08/21/12	153915 CDW GOVERNMENT INC.	C
01	00366391	5,898.20	08/21/12	153915 CDW GOVERNMENT INC.	C
01	00366392	845.00	08/21/12	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00366393	340.99	08/21/12	195332 CHIEF SUPPLY, INC.	C
01	00366394	150.00	08/21/12	378615 CISCO WEBEX LLC	C
01	00366395	7,900.00	08/21/12	9113 CITY OF DONNA	C
01	00366396	4,100.00	08/21/12	9113 CITY OF DONNA	C
01	00366397	150.00	08/21/12	6513 CITY OF EDINBURG	C
01	00366398	1,812.17	08/21/12	10197 CITY OF EDINBURG	C
01	00366399	133.58	08/21/12	10197 CITY OF EDINBURG	C

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01	00366400	94.62	08/21/12	10197 CITY OF EDINBURG	C
01	00366401	3,425.00	08/21/12	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00366402	242.00	08/21/12	6637 CITY OF MISSION	C
01	00366403	56.48	08/21/12	6637 CITY OF MISSION	C
01	00366404	400.00	08/21/12	234303 COHRS, RICHARD	C
01	00366405	375.12	08/21/12	393363 COMDATA	C
01	00366406	75.74	08/21/12	393363 COMDATA	C
01	00366407	302.46	08/21/12	393363 COMDATA	C
01	00366408	121.25	08/21/12	393363 COMDATA	C
01	00366409	85.87	08/21/12	359092 COMFORT INN	C
01	00366410	2,912.95	08/21/12	400084 COVER ONE INC.	C
01	00366411	538.02	08/21/12	270563 CPL RETAIL ENERGY, LP	C
01	00366412	287.62	08/21/12	270563 CPL RETAIL ENERGY, LP	C
01	00366413	45,000.00	08/21/12	399469 CWL LIMITED	C
01	00366414	51.06	08/21/12	370347 DEL ANGEL, ENEDELIA	C
01	00366415	6,680.54	08/21/12	178136 DELL MARKETING L.P.	C
01	00366416	257.50	08/21/12	86525 DELTA SPECIALTIES SUPPLY	C
01	00366417	13,010.25	08/21/12	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00366418	68,043.56	08/21/12	219541 ELECTION SYSTEMS & SOFTWARE, INC.	C
01	00366419	27.75	08/21/12	95044 ESTRADA, OTILA	C
01	00366420	5,394.53	08/21/12	11827 FARMER BROS. CO.	C
01	00366421	7.69	08/21/12	11908 FEDEX	C
01	00366422	842.80	08/21/12	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00366423	182.31	08/21/12	401102 FLORES, DAVID	C
01	00366424	3,354.81	08/21/12	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00366425	230.56	08/21/12	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00366426	19,716.26	08/21/12	125717 FRONTERA MATERIALS, INC	C
01	00366427	272.94	08/21/12	321826 G & K SERVICE INC.	C
01	00366428	8.50	08/21/12	321826 G & K SERVICE INC.	C
01	00366429	470.46	08/21/12	321826 G & K SERVICE INC.	C
01	00366430	908.28	08/21/12	231266 G & S AUTO GLASS	C
01	00366431	671.00	08/21/12	77402 G.T. DISTRIBUTORS, INC.	C
01	00366432	249.75	08/21/12	389102 GARZA, HERLINDA	C
01	00366433	20.53	08/21/12	223905 GARZA, VICTORIA M.	C
01	00366434	839.38	08/21/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00366435	1,062.57	08/21/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00366436	472.00	08/21/12	169242 GCR TIRE CENTER TDS	C
01	00366437	125.00	08/21/12	369225 GLORIA FLORES INTERPRETING SERVICES	C
01	00366438	21,330.74	08/21/12	324019 GONZALEZ PALACIOS, LLP	C
01	00366439	34.97	08/21/12	398780 GONZALEZ, DEBRA LEE	C
01	00366440	279.00	08/21/12	384593 GROUND CONTROL SYSTEMS, INC.	C
01	00366441	48.84	08/21/12	401803 GUERRA, MARIA ISABEL	C
01	00366442	121.05	08/21/12	15253 GULF COAST PAPER CO.	C
01	00366443	14,661.37	08/21/12	15253 GULF COAST PAPER CO.	C
01	00366444	353.00	08/21/12	15261 GULF DATA PRODUCTS	C
01	00366445	3,600.00	08/21/12	243981 GUMARO GARZA, M.D.	C
01	00366446	51.00	08/21/12	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00366447	1,316.62	08/21/12	252468 HACIENDA FORD	C
01	00366448	1,135.58	08/21/12	252468 HACIENDA FORD	C
01	00366449	51,174.50	08/21/12	221562 HALFF ASSOCIATES, INC.	C
01	00366450	6,171.58	08/21/12	296627 HENRY SCHEIN INC.	C
01	00366451	16.65	08/21/12	377422 HERNANDEZ, HERLINDA	C
01	00366452	20.54	08/21/12	371378 HERNANDEZ, MARICELA	C
01	00366453	935.10	08/21/12	283673 HEWLETT-PACKARD CO	C
01	00366454	16,369.00	08/21/12	16357 HIDALGO CO. DISTRICT CLERK	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00366455	15,235.00	08/21/12	16357 HIDALGO CO. DISTRICT CLERK	C
01	00366456	37.28	08/21/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00366457	54.92	08/21/12	289299 HOME DEPOT CREDIT SERVICES	C
01	00366458	1,050.72	08/21/12	291374 HOME DEPOT CREDIT SERVICES	C
01	00366459	300.00	08/21/12	265152 IDOCKET.COM	C
01	00366460	300.79	08/21/12	223751 IKON OFFICE SOLUTIONS	C
01	00366461	543.76	08/21/12	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00366462	90.00	08/21/12	401900 JAIME, FAUSTINO	C
01	00366463	5,864.66	08/21/12	252476 JBS DISTRIBUTION	C
01	00366464	30.00	08/21/12	306878 JESSE'S RADIATOR & MUFFLER SHOP	C
01	00366465	41.42	08/21/12	253324 JOHNSTONE SUPPLY-PHARR	C
01	00366466	110.36	08/21/12	253324 JOHNSTONE SUPPLY-PHARR	C
01	00366467	22.20	08/21/12	310948 JUAREZ, JUANA VERONICA	C
01	00366468	116.49	08/21/12	131466 LA PARRILLA RESTAURANT	C
01	00366469	4,327.58	08/21/12	119784 LABATT FOOD SERVICE	C
01	00366470	2,696.74	08/21/12	119784 LABATT FOOD SERVICE	C
01	00366471	2,656.91	08/21/12	389935 LAW OFFICE OF JOSE GARZA	C
01	00366472	692.00	08/21/12	237507 LEXISNEXIS	C
01	00366473	76.65	08/21/12	143731 LONE STAR OVERNIGHT	C
01	00366474	70.65	08/21/12	143731 LONE STAR OVERNIGHT	C
01	00366475	60.50	08/21/12	401773 LOPEZ, KASSANDRA	C
01	00366476	800.00	08/21/12	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00366477	500.00	08/21/12	249351 LUMATEC LIGHTING SERVICE	C
01	00366478	45.06	08/21/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00366479	8.14	08/21/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00366480	8.14	08/21/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00366481	43.03	08/21/12	321451 MARIA E. RODRIGUEZ	C
01	00366482	3,600.00	08/21/12	152951 MARIN GARZA M.D.	C
01	00366483	1,159.47	08/21/12	23493 MATT'S CASH & CARRY	C
01	00366484	235.05	08/21/12	224529 MCCOY'S BUILDING SUPPLY	C
01	00366485	14.38	08/21/12	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00366486	542.52	08/21/12	24449 METAL CRAFT INC.	C
01	00366487	24.87	08/21/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00366488	4,778.85	08/21/12	138657 MILK PRODUCTS, LLC (AUSTIN)	C
01	00366489	1,757.05	08/21/12	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00366490	505.16	08/21/12	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00366491	1,341.10	08/21/12	318221 MMS - A MEDICAL SUPPLY CO	C
01	00366492	474.96	08/21/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00366493	177.00	08/21/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00366494	118.31	08/21/12	388467 MODEL LAUNDRY, LLC	C
01	00366495	141.10	08/21/12	388467 MODEL LAUNDRY, LLC	C
01	00366496	73.26	08/21/12	292508 MOLINA, HILDA	C
01	00366497	3,113.55	08/21/12	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00366498	26.64	08/21/12	273422 MORENO, GLORIA	C
01	00366499	74.37	08/21/12	359548 MUNOZ, JOSE	C
01	00366500	22.75	08/21/12	129259 MURPHY, ELVA	C
01	00366501	30,000.00	08/21/12	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00366502	150.00	08/21/12	401765 NELLIE SCHUNIOR ELEMENTARY	C
01	00366503	199.25	08/21/12	352942 NICCUM, ALMA	C
01	00366504	207.45	08/21/12	153842 NICHOLSON PRODUCE CO, INC	C
01	00366505	293.25	08/21/12	153842 NICHOLSON PRODUCE CO, INC	C
01	00366506	258.00	08/21/12	352799 NORFOXX REFRIGERATION, INC.	C
01	00366507	395.83	08/21/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00366508	9,828.00	08/21/12	400696 NOVARTIS VACCINES & DIAGNOSTICS, INC.	C
01	00366509	117.71	08/21/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C

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01	00366510	287.33	08/21/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00366511	92.10	08/21/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00366512	4,383.35	08/21/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00366513	14.43	08/21/12	329428 OROZCO, YOLANDA	C
01	00366514	38,625.00	08/21/12	99953 PALM VALLEY ANIMAL CENTER	C
01	00366515	11,000.00	08/21/12	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00366516	24,890.00	08/21/12	393207 PARADIGM SYSTEM SOLUTIONS	C
01	00366517	49.95	08/21/12	380393 PENA, AMANDA	C
01	00366518	6,528.23	08/21/12	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00366519	250.00	08/21/12	28525 PHARR FIRE DEPT	C
01	00366520	902.60	08/21/12	185825 PNEUDART, INC.	C
01	00366521	484.00	08/21/12	151564 POSTMASTER	C
01	00366522	2,019.60	08/21/12	28894 POSTMASTER	C
01	00366523	180.00	08/21/12	28894 POSTMASTER	C
01	00366524	180.00	08/21/12	28894 POSTMASTER	C
01	00366525	329.45	08/21/12	400190 PREMIER UNIFORM, INC.	C
01	00366526	14.50	08/21/12	91987 PUEBLO TIRES & SERVICE	C
01	00366527	263.30	08/21/12	244759 QUEST DIAGNOSTICS	C
01	00366528	162.06	08/21/12	287105 QUINTANILLA, FRANCISCA	C
01	00366529	3,324.91	08/21/12	277223 RELIANT, DEPT 0954	C
01	00366530	131,783.46	08/21/12	277223 RELIANT, DEPT 0954	C
01	00366531	776.17	08/21/12	277223 RELIANT, DEPT 0954	C
01	00366532	19.98	08/21/12	393339 REYES, LAURA PATRICIA	C
01	00366533	31.08	08/21/12	290157 REYES, MARCELINA	C
01	00366534	64.25	08/21/12	291463 RGV PIZZA HUT, LLC	C
01	00366535	193.50	08/21/12	399566 RICOH USA, INC.	C
01	00366536	655.00	08/21/12	399566 RICOH USA, INC.	C
01	00366537	81.00	08/21/12	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00366538	14.43	08/21/12	377015 ROBLEDO, NORMA E.	C
01	00366539	473.00	08/21/12	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00366540	163.08	08/21/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00366541	926.31	08/21/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00366542	100.47	08/21/12	304131 SAENZ HARDWARE	C
01	00366543	18.87	08/21/12	212083 SALAZAR, ERNESTINA	C
01	00366544	692.79	08/21/12	396257 SALDANA, MARISELA	C
01	00366545	483.00	08/21/12	392723 SALINAS AIR CONDITIONING SERVICES	C
01	00366546	24.96	08/21/12	268674 SAM'S CAFE	C
01	00366547	841.00	08/21/12	399981 SANCHEZ, ROBERT	C
01	00366548	879.00	08/21/12	246484 SCOTT-MERRIMAN COMMERCIAL PRINTING, INC.	C
01	00366549	53.95	08/21/12	33766 SEA GARDEN SALES	C
01	00366550	193.53	08/21/12	33766 SEA GARDEN SALES	C
01	00366551	307.62	08/21/12	382639 SERVICEWEAR APPAREL INC	C
01	00366552	15,448.02	08/21/12	201839 SHAVER FOODS, LLC	C
01	00366553	107.52	08/21/12	34282 SHERWIN-WILLIAMS COMPANY	C
01	00366554	29.97	08/21/12	392901 SHIDLER, ILENE	C
01	00366555	54.32	08/21/12	328154 SILVA, EDITH	C
01	00366556	601.22	08/21/12	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00366557	400.00	08/21/12	341231 SOUTH TEXAS MOBILE X-RAYS	C
01	00366558	360.32	08/21/12	319449 STAPLES ADVANTAGE	C
01	00366559	100.00	08/21/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
01	00366560	68.25	08/21/12	218723 SUBWAY #6216	C
01	00366561	40.91	08/21/12	336319 SUPERIOR OIL EXPRESS	C
01	00366562	43.50	08/21/12	336319 SUPERIOR OIL EXPRESS	C
01	00366563	588.06	08/21/12	114243 SYSCO INC.	C
01	00366564	1,448.75	08/21/12	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00366565	3,408.69	08/21/12	288888 TEXAS GAS SERVICE	C
01	00366566	1,050.00	08/21/12	369039 UTW TIRE COLLECTION SERVICES	C
01	00366567	2,400.00	08/21/12	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00366568	2,350.00	08/21/12	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00366569	67.65	08/21/12	231924 TIME WARNER CABLE	C
01	00366570	43.50	08/21/12	302007 TIRE CENTERS, LLC	C
01	00366571	12.90	08/21/12	329061 TORRES, NIDIA	C
01	00366572	12,854.32	08/21/12	213934 TRANE U.S. INC.	C
01	00366573	251.94	08/21/12	155284 UNITED PARCEL SERVICE	C
01	00366574	343.65	08/21/12	39837 VALLEY BOTTLE WATER CO.	C
01	00366575	298.80	08/21/12	39837 VALLEY BOTTLE WATER CO.	C
01	00366576	165.55	08/21/12	39837 VALLEY BOTTLE WATER CO.	C
01	00366577	149.35	08/21/12	39837 VALLEY BOTTLE WATER CO.	C
01	00366578	34.65	08/21/12	39837 VALLEY BOTTLE WATER CO.	C
01	00366579	41,666.66	08/21/12	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00366580	55.24	08/21/12	40363 CED-CREDIT OFFICE	C
01	00366581	12.15	08/21/12	251879 VELOCITY EXPRESS	C
01	00366582	165.19	08/21/12	251577 VERIZON SOUTHWEST	C
01	00366583	372.48	08/21/12	287024 VERIZON WIRELESS	C
01	00366584	498.07	08/21/12	287024 VERIZON WIRELESS	C
01	00366585	94.84	08/21/12	157783 VILLARREAL, JOAQUIN III JUDGE	C
01	00366586	645.55	08/21/12	40991 W. W. GRAINGER INC.	C
01	00366587	3,483.76	08/21/12	40991 W. W. GRAINGER INC.	C
01	00366588	64.20	08/21/12	392251 WASTE CONNECTIONS OF TEXAS	C
01	00366589	85.36	08/21/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00366590	12.09	08/21/12	268755 WELDINGHOUSE, INC.	C
01	00366591	60.00	08/21/12	319082 WHAT-A-WASH CARWASH	C
01	00366592	1,093.95	08/21/12	42129 XEROX CORPORATION	C
01	00366593	105.92	08/21/12	42129 XEROX CORPORATION	C
01	00366594	1,719.51	08/21/12	42129 XEROX CORPORATION	C
01	00366595	371.43	08/21/12	42129 XEROX CORPORATION	C
01	00366596	728.89	08/21/12	42129 XEROX CORPORATION	C
01	00366597	2,470.86	08/21/12	42129 XEROX CORPORATION	C
Total Bank No 01		949,676.14			
02	00377065	51,111.00	08/21/12	367834 O.G. CONSTRUCTION COMPANY, LLC	C
02	00377066	5,388.32	08/21/12	372862 SAMES, INC.	C
02	00377067	5,134.00	08/21/12	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
02	00377068	480.00	08/21/12	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00377069	123,598.80	08/21/12	125717 FRONTERA MATERIALS, INC.	C
02	00377070	304.00	08/21/12	73806 MAGIC VALLEY CONCRETE, LTD	C
02	00377071	44,326.98	08/21/12	344079 SAENZ UTILITY CONTRACTORS, LTD	C
02	00377072	1,678.74	08/21/12	227609 ABSOLUTE SERVICES	C
02	00377073	4.44	08/21/12	276464 ADRIANO, ABRAHAM	C
02	00377074	1,084.80	08/21/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00377075	66.05	08/21/12	367427 ALANIS, MARTHA ELENA	C
02	00377076	1,614.03	08/21/12	391972 ALANIZ COUNSELING	C
02	00377077	4,329.55	08/21/12	356077 ALBERT STERLING AND ASSOCIATES	C
02	00377078	13.32	08/21/12	307599 ARAIZA, ANDRES	C
02	00377079	48.29	08/21/12	375624 ARELLANO, JUAN	C
02	00377080	310.00	08/21/12	54755 ARGUS SECURITY SYSTEMS	C
02	00377081	180.93	08/21/12	237426 ARISPE, MARISSA M.	C
02	00377082	440.12	08/21/12	363502 ARREDONDO, ALIFONSO III	C
02	00377083	167.91	08/21/12	328626 AT&T	C
02	00377084	440.85	08/21/12	328626 AT&T	C

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02	00377085	1,076.08	08/21/12	220205 B & H PHOTO VIDEO	C
02	00377086	13.32	08/21/12	363545 BAEZ, MARIA ELIZABETH	C
02	00377087	129.00	08/21/12	284858 BARNES & NOBLE INC	C
02	00377088	1,931.65	08/21/12	90476 BOB BARKER COMPANY, INC	C
02	00377089	1,577.95	08/21/12	4561 BUSTER LIND PRODUCE	C
02	00377090	434.01	08/21/12	222054 CABRERA, FERNANDO	C
02	00377091	16.65	08/21/12	354856 CAMERO, BEATRICE	C
02	00377092	1,102.58	08/21/12	172219 CANO PRODUCE CO., INC.	C
02	00377093	178.71	08/21/12	212873 CARRANZA, ALICE	C
02	00377094	68.15	08/21/12	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
02	00377095	800.87	08/21/12	222062 CARRILLO, IRENE	C
02	00377096	341.88	08/21/12	202401 CARRILLO, LAURA	C
02	00377097	308.58	08/21/12	363707 CARRILLO, VERONICA	C
02	00377098	28.86	08/21/12	124923 CASTRO, MARY ANN	C
02	00377099	911.75	08/21/12	153915 CDW GOVERNMENT INC.	C
02	00377100	72.22	08/21/12	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00377101	362.42	08/21/12	257192 CERVANTES, SARAH	C
02	00377102	56.94	08/21/12	393363 COMDATA	C
02	00377103	627.59	08/21/12	393363 COMDATA	C
02	00377104	405.71	08/21/12	370827 COMPEAN, MARIO	C
02	00377105	364.08	08/21/12	338745 CORREA, LUIS	C
02	00377106	3,331.00	08/21/12	340227 CRAFTMASTER HARDWARE CO, INC	C
02	00377107	100.46	08/21/12	374768 CRISTOBAL, SONIA	C
02	00377108	13.32	08/21/12	266647 DAVILA, DANIEL	C
02	00377109	344.00	08/21/12	253294 DE LUNA, RENE	C
02	00377110	95.46	08/21/12	366382 DEL BOSQUE, ESTEBAN	C
02	00377111	109,099.00	08/21/12	212423 DONNA ISD	C
02	00377112	561.20	08/21/12	275875 EAN HOLDINGS, LLC	C
02	00377113	174.00	08/21/12	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00377114	2,192.00	08/21/12	263869 EDCOUCH-ELSA I.S.D	C
02	00377115	24,383.00	08/21/12	263788 EDINBURG CISD	C
02	00377116	200.00	08/21/12	94986 ELISA G. SANCHEZ, M.D.	C
02	00377117	33.86	08/21/12	329215 ELIZONDO, CLAUDIA K	C
02	00377118	338.58	08/21/12	334766 EMBASSY SUITES LAREDO	C
02	00377119	274.17	08/21/12	373117 ESCAMILLA, MINDY	C
02	00377120	98.75	08/21/12	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00377121	609.74	08/21/12	64114 EXQUISITA TORTILLAS, INC.	C
02	00377122	5,715.65	08/21/12	383139 FACILITY SOLUTIONS GROUP, INC	C
02	00377123	2,000.00	08/21/12	392758 FAMILY PHYSICIANS CLINIC, LLP	C
02	00377124	267.62	08/21/12	371947 FLORES, ESMERALDA	C
02	00377125	144.00	08/21/12	257621 FLORES, GILBERT	C
02	00377126	37.19	08/21/12	320153 GARCES, RAQUEL BENITEZ	C
02	00377127	117.11	08/21/12	354902 GARCIA, INEZ	C
02	00377128	359.09	08/21/12	272922 GARCIA, JOSE GUADALUPE	C
02	00377129	62.16	08/21/12	281158 GARCIA, REFUGIO III	C
02	00377130	68.82	08/21/12	356522 GARZA, JUANLINO	C
02	00377131	31.08	08/21/12	400548 GARZA, MIGUEL A.	C
02	00377132	33.30	08/21/12	328669 GARZA, MOISES	C
02	00377133	833.94	08/21/12	401463 GENUINE FAITH WACO, LLC	C
02	00377134	36.08	08/21/12	398225 GOMEZ, SISLAI	C
02	00377135	3,455.00	08/21/12	359211 GONZALEZ, AMANDO O.	C
02	00377136	45.51	08/21/12	198633 GONZALEZ, NORMA	C
02	00377137	41.63	08/21/12	229768 GUTIERREZ, NORA	C
02	00377138	179.76	08/21/12	296627 HENRY SCHEIN, INC.	C
02	00377139	103.79	08/21/12	394459 HINOJOSA, KRIS	C

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02	00377140	914.52	08/21/12	129763 OAK FARMS - SAN ANTONIO	C
02	00377141	155.00	08/21/12	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00377142	4,103.36	08/21/12	252476 JBS DISTRIBUTION	C
02	00377143	17,698.37	08/21/12	400386 JOHNSON GRAYSON AUTOMOTIVE INC.	C
02	00377144	982.12	08/21/12	253324 JOHNSTONE SUPPLY	C
02	00377145	1,256.06	08/21/12	253324 JOHNSTONE SUPPLY	C
02	00377146	66.05	08/21/12	357871 JUAREZ, JESSICA	C
02	00377147	280.83	08/21/12	366323 KELLOGG, ANITA E.	C
02	00377148	1,615.00	08/21/12	361321 KELLY, BLANCHE	C
02	00377149	159.20	08/21/12	20303 KNAPP MEDICAL CENTER	C
02	00377150	224.40	08/21/12	119784 LABATT FOOD SERVICE	C
02	00377151	192.59	08/21/12	334723 LANDEZ, MARTIN	C
02	00377152	1,366.00	08/21/12	237507 LEXISNEXIS	C
02	00377153	15.54	08/21/12	258881 LIMAS, ALBERTO Z.	C
02	00377154	144.00	08/21/12	196509 LOYA, JOSE I. JR.	C
02	00377155	38.85	08/21/12	388637 LOZANO, JO ANN	C
02	00377156	13.32	08/21/12	399906 MACIEL, MAYRA J.	C
02	00377157	74.37	08/21/12	188034 MANZO, JORGE J.	C
02	00377158	172.05	08/21/12	188034 MANZO, JORGE J.	C
02	00377159	189.81	08/21/12	386383 MAREZ, JOEL NOE	C
02	00377160	444.00	08/21/12	343471 MARMOLEJO, JOSE	C
02	00377161	39.96	08/21/12	336866 MARTINEZ, ALEXIS	C
02	00377162	743.70	08/21/12	372943 MARTINEZ, EDUARDO	C
02	00377163	114.33	08/21/12	394432 MARTINEZ, GLENDA	C
02	00377164	66.60	08/21/12	362549 MARTINEZ, ROLAND	C
02	00377165	24,258.00	08/21/12	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
02	00377166	375.24	08/21/12	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00377167	351.34	08/21/12	24996 MISSION AUTO ELECTRIC, INC.	C
02	00377168	27,530.49	08/21/12	62316 MISSION CONSOLIDATED INDEPENDENT SCHOOL	C
02	00377169	6.66	08/21/12	354864 MORALES, HOMERO	C
02	00377170	36.63	08/21/12	271861 MORENO, MARIA AURORA	C
02	00377171	178.90	08/21/12	153842 NICHU PRODUCE CO, INC	C
02	00377172	72.71	08/21/12	351164 OLIVARES, HECTOR D.	C
02	00377173	13.32	08/21/12	124575 OLIVAREZ, RENEE L.	C
02	00377174	287.49	08/21/12	381594 PENA, GUSTAVO	C
02	00377175	96.57	08/21/12	341398 PENA, PALMIRA R.	C
02	00377176	2,793.63	08/21/12	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00377177	676.00	08/21/12	401404 PHIL CHALMERS	C
02	00377178	195.00	08/21/12	28894 POSTMASTER	C
02	00377179	5,404.59	08/21/12	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00377180	8,000.00	08/21/12	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00377181	19.98	08/21/12	307629 RIOS, DAVID	C
02	00377182	64.94	08/21/12	360457 RODRIGUEZ, ALEXIS	C
02	00377183	144.00	08/21/12	332259 RODRIGUEZ, FEDERICO	C
02	00377184	47.18	08/21/12	234176 RODRIGUEZ, HECTOR	C
02	00377185	57.72	08/21/12	289213 RODRIGUEZ, JOSE F	C
02	00377186	8.88	08/21/12	396915 RODRIGUEZ, MONICA LIZETTE	C
02	00377187	69.93	08/21/12	246425 SAENZ, SUZANA RAMOS	C
02	00377188	24.42	08/21/12	252131 SANCHEZ, ANNA L.	C
02	00377189	337.44	08/21/12	311863 SANDOVAL, MONICA JASSO	C
02	00377190	1,500.00	08/21/12	401781 SERVICE HOUSE, INC.	C
02	00377191	420.04	08/21/12	17701 SILVA, ISRAEL JR.	C
02	00377192	26.64	08/21/12	308668 SINGLETERRY, JOE	C
02	00377193	336.89	08/21/12	354775 SOLIS, MARIA DEL JESUS	C
02	00377194	21,140.48	08/21/12	184012 SOUTHWEST KEY PROGRAM, INC.	C

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02	00377195	140.46	08/21/12	319449 STAPLES ADVANTAGE	C
02	00377196	85.78	08/21/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00377197	140.00	08/21/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
02	00377198	25.53	08/21/12	364568 SWAIN, JOLIE	C
02	00377199	322.34	08/21/12	114243 SYSCO INC.	C
02	00377200	4,736.59	08/21/12	114243 SYSCO INC.	C
02	00377201	445.47	08/21/12	288888 TEXAS GAS SERVICE	C
02	00377202	2,142.50	08/21/12	191477 TEXAS MEAT PURVEYORS	C
02	00377203	111.00	08/21/12	293369 TIJERINA, JUAN	C
02	00377204	33.30	08/21/12	205605 TORRES, OLGA L.	C
02	00377205	68.82	08/21/12	285544 TREVINO, LETICIA	C
02	00377206	352.36	08/21/12	148652 THE UNIVERSITY HOTEL	C
02	00377207	352.36	08/21/12	148652 THE UNIVERSITY HOTEL	C
02	00377208	1,290.38	08/21/12	225207 VALDEZ, ANGELICA	C
02	00377209	26.64	08/21/12	365289 VASQUEZ, LUCIA	C
02	00377210	192.19	08/21/12	287024 VERIZON WIRELESS	C
02	00377211	7.77	08/21/12	255017 VILLANUEVA, JOEL	C
02	00377212	24.42	08/21/12	371653 VILLANUEVA, ROXANNE	C
02	00377213	212.01	08/21/12	287229 VILLARREAL, REBEKAH	C
02	00377214	286.94	08/21/12	272957 WITTENBURG, ANA M.	C
02	00377215	468.14	08/21/12	42129 XEROX CORPORATION	C
02	00377216	146.52	08/21/12	328553 YZAGUIRRE, RINA	C
02	00377217	2,659.44	08/21/12	235814 CHAPA, ANGIE Z.	C
02	00377218	126.00	08/21/12	345326 CRUZ, STEVEN E II	C
02	00377219	174.00	08/21/12	380326 DE LA CRUZ, CYNTHIA	C
02	00377220	20.00	08/21/12	401072 GIL, SALVADOR	C
02	00377221	174.00	08/21/12	345849 GONZALEZ, EDUARDO	C
02	00377222	547.40	08/21/12	401161 HOMEWOOD SUITES AUSTIN	C
02	00377223	410.55	08/21/12	401161 HOMEWOOD SUITES AUSTIN	C
02	00377224	547.40	08/21/12	401161 HOMEWOOD SUITES AUSTIN	C
02	00377225	547.40	08/21/12	401161 HOMEWOOD SUITES AUSTIN	C
02	00377226	480.77	08/21/12	342807 PALACIOS, JOSEPH	C
02	00377227	566.45	08/21/12	386138 QUINTANILLA, JOEL	C
02	00377228	126.00	08/21/12	401005 RAINS, MISTI D.	C
02	00377229	859.05	08/21/12	337234 RENAISSANCE AUSTIN HOTEL	C
02	00377230	545.55	08/21/12	335533 ROSA, YVONNE	C
02	00377231	218.00	08/21/12	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00377232	218.00	08/21/12	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00377233	230.00	08/21/12	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00377234	24.19	08/21/12	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00377235	10,660.00	08/21/12	262641 ACS	C
02	00377236	119.60	08/21/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00377237	501.83	08/21/12	1864 AMIGO POWER EQUIPMENT	C
02	00377238	333.32	08/21/12	3778 BEVERLY'S HARDWARE	C
02	00377239	40.00	08/21/12	365432 BOGLE, RICK & ANNETTE	C
02	00377240	73.22	08/21/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00377241	1,417.56	08/21/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00377242	228.51	08/21/12	153915 CDW GOVERNMENT INC.	C
02	00377243	117.61	08/21/12	153915 CDW GOVERNMENT INC.	C
02	00377244	535.34	08/21/12	153915 CDW GOVERNMENT INC.	C
02	00377245	3,118.50	08/21/12	134821 CHEMSEARCH	C
02	00377246	180.65	08/21/12	393363 COMDATA	C
02	00377247	220.00	08/21/12	247774 D & R GLASS ETC INC.	C
02	00377248	2,050.00	08/21/12	226815 DEARMIN, SANDRA K.	C
02	00377249	1,250.49	08/21/12	178136 DELL MARKETING L.P.	C

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02	00377250	1,885.46	08/21/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00377251	1,411.08	08/21/12	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00377252	514.97	08/21/12	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00377253	372.52	08/21/12	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00377254	548.46	08/21/12	125717 FRONTERA MATERIALS, INC.	C
02	00377255	2,516.43	08/21/12	125717 FRONTERA MATERIALS, INC.	C
02	00377256	25,586.74	08/21/12	125717 FRONTERA MATERIALS, INC.	C
02	00377257	9.30	08/21/12	321826 G & K SERVICE INC.	C
02	00377258	29.75	08/21/12	321826 G & K SERVICE INC.	C
02	00377259	12.95	08/21/12	13897 GATEWAY PRINTING	C
02	00377260	113.75	08/21/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00377261	166.56	08/21/12	242101 H & V EQUIPMENT, INC.	C
02	00377262	478.22	08/21/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00377263	216.10	08/21/12	336084 HUBERT COMPANY	C
02	00377264	86.95	08/21/12	253324 JOHNSTONE SUPPLY-PHARR	C
02	00377265	2,000.00	08/21/12	401129 LOZANO, CORINA ELIZABETH	C
02	00377266	688.77	08/21/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00377267	594.65	08/21/12	194948 MCCOY'S BUILDING SUPPLY CTR	C
02	00377268	801.87	08/21/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00377269	688.90	08/21/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00377270	205.22	08/21/12	388467 MODEL LAUNDRY, LLC	C
02	00377271	42.86	08/21/12	388467 MODEL LAUNDRY, LLC	C
02	00377272	148.08	08/21/12	195545 NUECES POWER EQUIPMENT	C
02	00377273	219.92	08/21/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00377274	823.00	08/21/12	384127 OCE	C
02	00377275	417.00	08/21/12	374059 PASARGAD, LLC	C
02	00377276	54.00	08/21/12	274615 PRO-TECH PEST CONTROL	C
02	00377277	300.00	08/21/12	375241 PROPERTYINFO GOVERNMENT SERVICES	C
02	00377278	194.49	08/21/12	91987 PUEBLO TIRES & SERVICE	C
02	00377279	124.00	08/21/12	156876 RAM TRUCK SERVICE, INC.	C
02	00377280	2,978.59	08/21/12	277223 RELIANT, DEPT 0954	C
02	00377281	6,000.00	08/21/12	399566 RICOH USA, INC.	C
02	00377282	552.00	08/21/12	224278 RIO VALLEY PIPE, LLC	C
02	00377283	980.82	08/21/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00377284	2,209.38	08/21/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00377285	169.94	08/21/12	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00377286	300.00	08/21/12	258776 SALINAS, MICHAEL R. ATTY AT LAW	C
02	00377287	54.00	08/21/12	399981 SANCHEZ, ROBERT	C
02	00377288	267.82	08/21/12	33766 SEA GARDEN SALES	C
02	00377289	728.30	08/21/12	33766 SEA GARDEN SALES	C
02	00377290	239.68	08/21/12	35173 SPIKES MOTOR COMPANY	C
02	00377291	411.63	08/21/12	319449 STAPLES ADVANTAGE	C
02	00377292	121.85	08/21/12	336319 SUPERIOR OIL EXPRESS	C
02	00377293	45.00	08/21/12	91731 THE MIRROR HOUSE	C
02	00377294	965.00	08/21/12	38873 TRUCKERS EQUIPMENT INC.	C
02	00377295	11,188.02	08/21/12	264849 UNIVERSAL TRUCKERS INC.	C
02	00377296	3,900.56	08/21/12	264849 UNIVERSAL TRUCKERS INC.	C
02	00377297	1,250.00	08/21/12	345431 UVIEDO, ERMINIA	C
02	00377298	44.45	08/21/12	39837 VALLEY BOTTLE WATER CO.	C
02	00377299	49.00	08/21/12	39837 VALLEY BOTTLE WATER CO.	C
02	00377300	276.00	08/21/12	278211 VASQUEZ, REGINA CSR	C
02	00377301	1,134.88	08/21/12	251577 VERIZON SOUTHWEST, INC.	C
02	00377302	75.98	08/21/12	287024 VERIZON WIRELESS	C
02	00377303	184.02	08/21/12	40991 W. W. GRAINGER INC.	C
02	00377304	165.12	08/21/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00377305	77.53	08/21/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00377306	319.87	08/21/12	268755 WELDINGHOUSE, INC.	C
02	00377307	59.41	08/21/12	268755 WELDINGHOUSE, INC.	C
02	00377308	1,026.78	08/21/12	42129 XEROX CORPORATION	C
02	00377309	775.29	08/21/12	42129 XEROX CORPORATION	C
Total Bank No 02		651,191.81			
04	00014440	950.00	08/15/12	89931 ANTHONY COVACEVICH CONSULTANTS	C
04	00014441	925.00	08/15/12	89931 ANTHONY COVACEVICH CONSULTANTS	C
04	00014442	325.77	08/21/12	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00014443	2,055.11	08/21/12	270563 CPL RETAIL ENERGY	C
04	00014444	19,454.98	08/21/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014445	63,947.50	08/21/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014446	339,198.63	08/21/12	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014447	30,679.74	08/21/12	125717 FRONTERA MATERIALS, INC.	C
Total Bank No 04		457,536.73			
05	00022045	950.00	08/15/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022046	45.00	08/15/12	157228 HIDALGO CO. UNITED WAY	C
05	00022047	32.18	08/15/12	349453 PRE-PAID LEGAL SERVICES, INC	C
Total Bank No 05		1,027.18			
07	00005651	4,000.00	08/21/12	289485 ALAMO INSURANCE GROUP, INC.	C
07	00005652	227,563.08	08/21/12	354295 HEALTH CARE SERVICE CORPORATION	C
07	00005653	2,328.80	08/21/12	386375 CONEXIS	C
Total Bank No 07		233,891.88			
15	00027500	18,200.00	08/21/12	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00027501	2,404.00	08/21/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00027502	390.00	08/21/12	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00027503	3,910.00	08/21/12	353183 BENCHMARK CONSTRUCTION, LLC	C
15	00027504	1,611.56	08/21/12	153915 CDW GOVERNMENT, INC.	C
15	00027505	30.00	08/21/12	367079 CITY OF PHARR	C
15	00027506	2,281.25	08/21/12	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00027507	23,355.00	08/21/12	384844 DACO FIRE EQUIPMENT, INC.	C
15	00027508	1,306.90	08/21/12	77356 FIRST NATIONAL BANK OF EDINBURG	C
15	00027509	52,738.93	08/21/12	125717 FRONTERA MATERIALS, INC	C
15	00027510	246.98	08/21/12	384704 GONZALEZ, ESTER	C
15	00027511	11,565.00	08/21/12	202754 GUZMAN & MUNOZ ENGINEERING & SURVEYING	C
15	00027512	60.50	08/21/12	401846 HERNANEZ, NANCY	C
15	00027513	60,418.25	08/21/12	344834 HIDALGO COUNTY TREASURER	C
15	00027514	1,000.00	08/21/12	391271 NALCAB	C
15	00027515	15,609.00	08/21/12	26581 NOE GARZA ENGINEERS, INC.	C
15	00027516	908.09	08/21/12	169498 URBAN COUNTY PROGRAM	C
Total Bank No 15		196,035.46			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,489,359.20
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	2,489,359.20

Batch Yr	Batch No	Amount
2	9207	1,440.13
2	9246	286,062.32

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				2	9249	995.00
				2	9250	7,100.00
				2	9251	9,820.00
				2	9252	8,625.00
				2	9253	37,895.00
				2	9254	19,392.50
				2	9255	13,677.73
				2	9261	22,722.68
				2	9262	32.18
				2	9268	57,046.61
				2	9270	115,586.11
				2	9273	54,105.24
				2	9274	45,616.61
				2	9284	16,227.29
				2	9290	598,653.22
				2	9292	58,265.52
				2	9293	507,192.75
				2	9295	1,875.00
				2	9304	3,680.28
				2	9305	47,304.36
				2	9307	287,356.57
				2	9316	30,679.74
				2	9319	196,035.46
				2	9320	5,134.00
				2	9321	56,499.32
				2	9324	338.58