

**Approval of Check Register as Summarized Below**  
**September 4th, 2012**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	366970	367355		1,246,528.73
02	Special Revenue	377558	377773		376,539.66
04	Capital Projects	14471	14486		369,437.14
05	Trust & Agency	22086	22093		2,818.83
07	Proprietary	5658	5660		15,406.75
15	Urban Special	27536	27548		174,258.76

Total checks **2,184,989.87**

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	2	26,161.34
Proprietary Funds	ITEMS:	2	824,264.10
Total withdrawals:			<u>850,425.44</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	2	211,453.17
Total transfers:			<u>211,453.17</u>

Total electronic payments: 1,061,878.61

**Grand Total:** **3,246,868.48**

**ACH Withdrawals**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
08/29/12	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	25,561.34
08/31/12	TXSDU	Child Support	Trust & Agency Fund	600.00
			<b>Total Trust &amp; Agency</b>	<u>26,161.34</u>
08/30/12	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	67,594.60
08/30/12	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	756,669.50
			<b>Total Proprietary</b>	<u>824,264.10</u>
			<b>Total ACH Withdrawal</b>	<u><u>850,425.44</u></u>

**Bank Internal Transfers**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
08/30/12	Payroll Fund	Elected Officials PP15	General Fund	120,091.68
08/30/12	Trust & Agency Fund	Elected Officials PP15	General Fund	91,361.49
			<b>Total General</b>	<u>211,453.17</u>
			<b>Total Bank Transfers</b>	<u><u>211,453.17</u></u>
			<b>Grand Total</b>	<u><u>1,061,878.61</u></u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00366970	1,593.60	09/04/12	343277 CITIBANK	C
01	00366971	703.02	09/04/12	393363 COMDATA	C
01	00366972	2,309.45	09/04/12	276359 CORNELL ABRAXAS	C
01	00366973	74.26	09/04/12	313157 GARCIA, NORMA A.	C
01	00366974	5,737.50	09/04/12	248339 LUTHERAN SOCIAL SERVICES OF SOUTH TEXAS	C
01	00366975	8,011.40	09/04/12	277223 RELIANT, DEPT 0954	C
01	00366976	421.86	09/04/12	260363 T-MOBILE	C
01	00366977	502.27	09/04/12	254185 WALMART COMMUNITY/GEMB	C
01	00366978	1,000.00	09/04/12	201979 ALEMAN, JAIME	C
01	00366979	3,150.00	09/04/12	305464 ALVAREZ, JUAN R.	C
01	00366980	1,570.00	09/04/12	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00366981	920.00	09/04/12	329134 BARBOSA, ALBERTO	C
01	00366982	350.00	09/04/12	371262 BARRERA, JOSE OSCAR JR.	C
01	00366983	250.00	09/04/12	319104 CHRISTOPHER RYAN BRASURE	C
01	00366984	946.92	09/04/12	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00366985	28.08	09/04/12	367028 UNITED STATES TREASURY	C
01	00366986	2,655.00	09/04/12	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00366987	300.00	09/04/12	315532 CARLOS E. ORTEGON, P.C.	C
01	00366988	1,115.00	09/04/12	188921 DAVID E CAZARES P.C.	C
01	00366989	1,250.00	09/04/12	348147 EDNA ESCANAME CEDILLO	C
01	00366990	3,165.00	09/04/12	299375 LAURA MARTINEZ COLUNGA	C
01	00366991	2,892.50	09/04/12	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00366992	1,277.50	09/04/12	396575 CRUZ, AUDRA	C
01	00366993	200.00	09/04/12	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00366994	2,050.00	09/04/12	370428 DE LUNA, MARCO A.	C
01	00366995	5,035.00	09/04/12	181552 DELLA FAY PEREZ, PLLC	C
01	00366996	640.00	09/04/12	282847 ESPARZA, LAWRENCE	C
01	00366997	645.00	09/04/12	322555 ESPINOSA, PILAR V.	C
01	00366998	690.00	09/04/12	333034 FLORES, ABIEL	C
01	00366999	500.00	09/04/12	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00367000	2,255.00	09/04/12	241873 JAIME ROEL GARCIA	C
01	00367001	2,250.00	09/04/12	348805 GARZA & PENA, PLLC	C
01	00367002	2,630.00	09/04/12	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00367003	350.00	09/04/12	249629 GARZA, CARLOS JAIME	C
01	00367004	2,690.00	09/04/12	395641 GARZA, JOSE M.	C
01	00367005	262.50	09/04/12	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00367006	450.00	09/04/12	159298 GARZA, ROGELIO	C
01	00367007	2,270.00	09/04/12	19062 GOMEZ, JOSE ANTONIO	C
01	00367008	1,220.00	09/04/12	181188 GONZALES, FRANCISCO E. JR.	C
01	00367009	250.00	09/04/12	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00367010	300.00	09/04/12	8311 GORENA, DAVID R.	C
01	00367011	650.00	09/04/12	385158 GUERRA, ARMANDO M.	C
01	00367012	225.00	09/04/12	199788 GUERRA, VICTORIA	C
01	00367013	1,800.00	09/04/12	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00367014	400.00	09/04/12	376442 GUTIERREZ, ROEL	C
01	00367015	247.50	09/04/12	378682 JARVIS LAW FIRM	C
01	00367016	877.50	09/04/12	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00367017	2,930.00	09/04/12	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00367018	360.00	09/04/12	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00367019	300.00	09/04/12	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00367020	1,325.00	09/04/12	394181 LAWRENCE L. GARCIA & ASSOCIATES, P.C.	C
01	00367021	250.00	09/04/12	370991 LONGORIA, OSCAR LEE JR.	C
01	00367022	250.00	09/04/12	266418 LOPEZ, MIGUEL JR.	C
01	00367023	1,850.00	09/04/12	353582 LOPEZ, TEODULO L. JR.	C
01	00367024	665.00	09/04/12	380725 MARROQUIN, ARMANDO JAMIL	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00367025	400.00	09/04/12	307742 MARTINEZ, ARMANDO P.	C
01	00367026	1,010.00	09/04/12	305278 MARTINEZ, SANDRA L.	C
01	00367027	520.00	09/04/12	203564 MCMASTER, DOUGLAS M.	C
01	00367028	470.00	09/04/12	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00367029	900.00	09/04/12	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00367030	3,647.50	09/04/12	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00367031	800.00	09/04/12	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00367032	767.50	09/04/12	370576 MORALES, JENNIFER ANN	C
01	00367033	14,370.00	09/04/12	226297 MORALES-MARTINEZ, NEREYDA	C
01	00367034	1,350.00	09/04/12	382647 JORGE MUNOZ	C
01	00367035	250.00	09/04/12	245364 NITSCH, PATRICK A.	C
01	00367036	190.00	09/04/12	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00367037	1,745.00	09/04/12	347752 JUDITH PENA-MORALES	C
01	00367038	300.00	09/04/12	324175 PEREZ, MARTIN L.	C
01	00367039	310.00	09/04/12	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00367040	2,332.50	09/04/12	209783 RAMIREZ, CARMEN B.	C
01	00367041	2,000.00	09/04/12	291749 RAMIREZ, JOSE ALBINO	C
01	00367042	200.00	09/04/12	159328 RAMIREZ, LUIS R.	C
01	00367043	5,620.00	09/04/12	95982 RAMIREZ, MARIO	C
01	00367044	1,015.00	09/04/12	182273 REYES, DANIEL R.	C
01	00367045	2,780.00	09/04/12	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00367046	1,225.00	09/04/12	217026 REYNA, JOSE J.	C
01	00367047	720.00	09/04/12	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00367048	1,577.50	09/04/12	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00367049	1,180.00	09/04/12	10871 RODRIGUEZ, EMILIO JR.	C
01	00367050	600.00	09/04/12	248614 SAENZ, DAVID	C
01	00367051	1,235.00	09/04/12	212725 SOLIS, JAVIER E.	C
01	00367052	845.00	09/04/12	400335 SOLIS, ROGELIO	C
01	00367053	2,695.00	09/04/12	368067 TIJERINA LAW FIRM PC	C
01	00367054	1,355.00	09/04/12	222518 UNITED STATES TREASURY	C
01	00367055	200.00	09/04/12	320196 VALDEZ, ROOSEVELT ROY	C
01	00367056	6,288.10	09/04/12	251917 VALDEZ, SERGIO J.	C
01	00367057	950.00	09/04/12	181536 LAW OFFICE OF OSCAR VEGA	C
01	00367058	375.00	09/04/12	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00367059	335.00	09/04/12	400165 WILLIAM R. GARZA & ASSOCIATES, PLLC	C
01	00367060	4,147.50	09/04/12	326585 WISE, MIGUEL D.	C
01	00367061	273.00	09/04/12	366307 ACT PIPE & SUPPLY, INC.	C
01	00367062	51.84	09/04/12	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00367063	1,533.80	09/04/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00367064	557.40	09/04/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00367065	1,753.48	09/04/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00367066	16.80	09/04/12	399140 ALARM SECURITY GROUP LLC	C
01	00367067	1.00	09/04/12	402290 ALONZO, ROSALINDA	C
01	00367068	119.80	09/04/12	1864 AMIGO POWER EQUIPMENT	C
01	00367069	989.47	09/04/12	1864 AMIGO POWER EQUIPMENT	C
01	00367070	65.43	09/04/12	1961 ANDERSON EQUIPMENT CO INC	C
01	00367071	9.90	09/04/12	402168 AREA LOGISTICS	C
01	00367072	82,162.97	09/04/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00367073	1,546.86	09/04/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00367074	10,756.58	09/04/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00367075	1,774.50	09/04/12	54755 ARGUS SECURITY SYSTEMS	C
01	00367076	20.20	09/04/12	328626 AT&T	C
01	00367077	386.00	09/04/12	328626 AT&T	C
01	00367078	470.14	09/04/12	328626 AT&T	C
01	00367079	78.73	09/04/12	278378 AT&T LONG DISTANCE	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00367080	13,824.95	09/04/12	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00367081	199.00	09/04/12	220205 B & H PHOTO VIDEO	C
01	00367082	494.14	09/04/12	102962 BANALES, J. MANUEL JUDGE	C
01	00367083	87.14	09/04/12	399760 BEDRINANA, ARABELLA	C
01	00367084	4,816.50	09/04/12	90476 BOB BARKER COMPANY, INC	C
01	00367085	1,603.00	09/04/12	90476 BOB BARKER COMPANY, INC	C
01	00367086	327,375.00	09/04/12	262501 BROOKS COUNTY DETENTION CENTER	C
01	00367087	762.72	09/04/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00367088	1,400.00	09/04/12	204226 CALERA, INC.	C
01	00367089	165.03	09/04/12	179272 CANON FINANCIAL SERVICES INC.	C
01	00367090	13.47	09/04/12	216194 CANTU, PRISCILLA IRIS	C
01	00367091	2,000.00	09/04/12	101575 CASTRO, DAVID M.	C
01	00367092	2,784.51	09/04/12	153915 CDW GOVERNMENT INC.	C
01	00367093	658.89	09/04/12	153915 CDW GOVERNMENT INC.	C
01	00367094	10,065.00	09/04/12	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00367095	4,729.00	09/04/12	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00367096	68.87	09/04/12	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00367097	430.36	09/04/12	343137 CENTRAL TEXAS MEDICAL EQUIPMENT & SUPPLI	C
01	00367098	1,368.11	09/04/12	258725 CHRISTUS SPOHN HOSPITAL - CORPUS CHRISTI	C
01	00367099	5,734.50	09/04/12	6513 CITY OF EDINBURG	C
01	00367100	34,056.94	09/04/12	6513 CITY OF EDINBURG	C
01	00367101	25.83	09/04/12	10197 CITY OF EDINBURG	C
01	00367102	900.00	09/04/12	397946 CLOW, MARTHA RN, CP/CA SAFE	C
01	00367103	1,450.50	09/04/12	393363 COMDATA	C
01	00367104	3,112.85	09/04/12	393363 COMDATA	C
01	00367105	13,302.38	09/04/12	393363 COMDATA	C
01	00367106	4,854.45	09/04/12	393363 COMDATA	C
01	00367107	506.90	09/04/12	163546 COMMUNICATIONS ETC.	C
01	00367108	182.68	09/04/12	270563 CPL RETAIL ENERGY, LP	C
01	00367109	4,176.31	09/04/12	270563 CPL RETAIL ENERGY, LP	C
01	00367110	1,150.00	09/04/12	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00367111	81.00	09/04/12	310239 D & M CLEANER	C
01	00367112	199.80	09/04/12	289701 D & M COFFEE COMPANY, INC	C
01	00367113	145.00	09/04/12	250562 DANABY RENTALS, INC.	C
01	00367114	80.23	09/04/12	241482 DANIEL P. MCLEAN, M.D. P.A.	C
01	00367115	17.46	09/04/12	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00367116	437.50	09/04/12	255548 DE LAGE LANDEN	C
01	00367117	.25	09/04/12	402303 DE LOS REYES, BALDEMAR JR.	C
01	00367118	10,216.40	09/04/12	178136 DELL MARKETING L.P.	C
01	00367119	352.00	09/04/12	86525 DELTA SPECIALTIES SUPPLY	C
01	00367120	171.46	09/04/12	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00367121	743.00	09/04/12	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00367122	42.99	09/04/12	228389 DIRECTV	C
01	00367123	55.99	09/04/12	228389 DIRECTV	C
01	00367124	1,319.93	09/04/12	250899 DOCTORS HOSP AT RENAISSAN	C
01	00367125	489.28	09/04/12	383139 FACILITY SOLUTIONS GROUP, INC	C
01	00367126	16.16	09/04/12	11908 FEDEX	C
01	00367127	467.04	09/04/12	11908 FEDEX	C
01	00367128	7.69	09/04/12	11908 FEDEX	C
01	00367129	337.47	09/04/12	332852 FERGUSON ENTERPRISES, INC #116	C
01	00367130	25.00	09/04/12	402133 FLORES, JAIME	C
01	00367131	53.06	09/04/12	240354 FRED L. PEREZ, JR., M.D.	C
01	00367132	154.64	09/04/12	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00367133	269.64	09/04/12	125717 FRONTERA MATERIALS, INC.	C
01	00367134	272.99	09/04/12	321826 G & K SERVICE INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00367135	17.00	09/04/12	321826 G & K SERVICE INC.	C
01	00367136	28.10	09/04/12	321826 G & K SERVICE INC.	C
01	00367137	99.90	09/04/12	361186 GALINDO, FLOR	C
01	00367138	918.43	09/04/12	183121 GALLS, LLC	C
01	00367139	683.50	09/04/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00367140	588.08	09/04/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00367141	561.58	09/04/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00367142	1,333.60	09/04/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00367143	656.69	09/04/12	329851 GEMAIRE DISTRIBUTORS	C
01	00367144	457.59	09/04/12	297917 GEMINI AMBULANCE SERVICE, INC.	C
01	00367145	1,795.83	09/04/12	210471 GOMEZ, AGUSTIN	C
01	00367146	884.22	09/04/12	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00367147	27.75	09/04/12	371874 GRANADO, DAVID	C
01	00367148	1,183.15	09/04/12	15253 GULF COAST PAPER CO.	C
01	00367149	2,843.60	09/04/12	15261 GULF DATA PRODUCTS	C
01	00367150	427.50	09/04/12	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00367151	107.00	09/04/12	252468 HACIENDA FORD	C
01	00367152	66.56	09/04/12	269395 HAMMAMI IMAGING & ASSOC	C
01	00367153	575.00	09/04/12	272566 HIDALGO COUNTY CLERK'S REGISTRY	C
01	00367154	30.00	09/04/12	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00367155	5.20	09/04/12	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00367156	107.52	09/04/12	289299 HOME DEPOT CREDIT SERVICES	C
01	00367157	1,373.46	09/04/12	179442 IVAN'S AUTOMOTIVE	C
01	00367158	795.00	09/04/12	309125 J & M HYDRAULICS	C
01	00367159	440.92	09/04/12	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00367160	2,807.00	09/04/12	353426 JASON A. BURKETT, D.D.S., P.A.	C
01	00367161	70.00	09/04/12	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00367162	554.35	09/04/12	339024 JOHN DEERE LANDSCAPES INC	C
01	00367163	43.75	09/04/12	262447 JOHNSON SUPPLY	C
01	00367164	73.78	09/04/12	253324 JOHNSTONE SUPPLY	C
01	00367165	508.00	09/04/12	338613 JUSTICE WORKS, LLC	C
01	00367166	285.00	09/04/12	353779 KROSCHER PUMP & SUPPLY, INC.	C
01	00367167	4,426.34	09/04/12	119784 LABATT FOOD SERVICE	C
01	00367168	7,295.09	09/04/12	261513 ROLANDO L. RIOS, ESQ	C
01	00367169	550.00	09/04/12	237507 LEXISNEXIS	C
01	00367170	55.14	09/04/12	143731 LONE STAR OVERNIGHT	C
01	00367171	1,638.00	09/04/12	288772 LONE STAR UNIFORMS, INC.	C
01	00367172	23.31	09/04/12	389382 LOPEZ, JOANA E.	C
01	00367173	95.00	09/04/12	330019 M & M TOWING AND RECOVERY INC	C
01	00367174	30,302.84	09/04/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00367175	4,705.23	09/04/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00367176	34.07	09/04/12	321451 MARIA E. RODRIGUEZ	C
01	00367177	35.92	09/04/12	23493 MATT'S CASH & CARRY	C
01	00367178	74.96	09/04/12	224529 MCCOY'S BUILDING SUPPLY	C
01	00367179	152.00	09/04/12	361526 MEDTECH FORENSICS, INC.	C
01	00367180	375.00	09/04/12	275123 MID-VALLEY PEST CONTROL	C
01	00367181	1,100.00	09/04/12	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00367182	52.36	09/04/12	24996 MISSION AUTO ELECTRIC, INC.	C
01	00367183	623.33	09/04/12	25097 MISSION HOSPITAL, INC	C
01	00367184	69.99	09/04/12	254983 MISSION WESTERN WEAR	C
01	00367185	302.04	09/04/12	388467 MODEL LAUNDRY, LLC	C
01	00367186	81.20	09/04/12	388467 MODEL LAUNDRY, LLC	C
01	00367187	141.10	09/04/12	388467 MODEL LAUNDRY, LLC	C
01	00367188	71.00	09/04/12	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00367189	2,784.76	09/04/12	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00367190	.90	09/04/12	402184 MORENO, JOSE MARIA	C
01	00367191	25.00	09/04/12	402117 MORENO, LAURA	C
01	00367192	3.00	09/04/12	402311 MULKEY, MATHEW E.	C
01	00367193	116.74	09/04/12	3166 NEUHAUS & COMPANY LTD	C
01	00367194	115.07	09/04/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00367195	106.59	09/04/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00367196	215.07	09/04/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00367197	2,170.00	09/04/12	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00367198	138.00	09/04/12	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00367199	41.30	09/04/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00367200	3,108.66	09/04/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00367201	14.95	09/04/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00367202	245.97	09/04/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00367203	2,310.00	09/04/12	255165 O. E. INVESTMENTS, LTD	C
01	00367204	164.48	09/04/12	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00367205	9.60	09/04/12	312231 OFFICE DEPOT	C
01	00367206	766.50	09/04/12	312231 OFFICE DEPOT, INC.	C
01	00367207	3.00	09/04/12	402273 OLGUIN-MENDEZ, RAMIRO	C
01	00367208	655.78	09/04/12	347418 OMNICARE SAN ANTONIO	C
01	00367209	231,262.03	09/04/12	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00367210	.15	09/04/12	402141 PEREZ, JUAN MANUEL	C
01	00367211	1,040.00	09/04/12	150797 PETROLEUM SOLUTIONS, INC.	C
01	00367212	1,100.00	09/04/12	14966 GREGORIO PINA, III, PH.D.	C
01	00367213	4,809.00	09/04/12	400190 PREMIER UNIFORM, INC.	C
01	00367214	993.75	09/04/12	244759 QUEST DIAGNOSTICS	C
01	00367215	9,034.50	09/04/12	244759 QUEST DIAGNOSTICS	C
01	00367216	45.90	09/04/12	402150 QUINTANILLA, JOSE LUIS	C
01	00367217	100.00	09/04/12	402125 QUIROZ, JAVIER	C
01	00367218	1,324.73	09/04/12	213241 R & J'S REPAIR, INC.	C
01	00367219	9,000.00	09/04/12	52272 RAMIREZ, JOSE JR.	C
01	00367220	1,016.34	09/04/12	398420 REGIMED MEDICAL	C
01	00367221	12.42	09/04/12	277223 RELIANT	C
01	00367222	57.57	09/04/12	277223 RELIANT, DEPT 0954	C
01	00367223	33.30	09/04/12	393339 REYES, LAURA PATRICIA	C
01	00367224	7,795.48	09/04/12	399566 RICOH USA, INC.	C
01	00367225	166.00	09/04/12	399566 RICOH USA, INC.	C
01	00367226	132.15	09/04/12	399566 RICOH USA, INC.	C
01	00367227	268.30	09/04/12	399566 RICOH USA, INC.	C
01	00367228	733.25	09/04/12	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00367229	560.00	09/04/12	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00367230	159.24	09/04/12	308846 RIO GRANDE VALLEY EMERGENCY PHYSICIANS	C
01	00367231	1,892.00	09/04/12	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00367232	2,800.00	09/04/12	326062 ROSSLER, MONICA S.	C
01	00367233	770.15	09/04/12	396257 SALDANA, MARISELA	C
01	00367234	27.84	09/04/12	268674 SAM'S CAFE	C
01	00367235	74.00	09/04/12	399981 SANCHEZ, ROBERT	C
01	00367236	48.00	09/04/12	399981 SANCHEZ, ROBERT	C
01	00367237	265.49	09/04/12	311987 SEPULVEDA'S AUTO SERVICE #2	C
01	00367238	842.70	09/04/12	201839 SHAVER FOODS, LLC	C
01	00367239	514.54	09/04/12	34282 SHERWIN-WILLIAMS COMPANY	C
01	00367240	575.60	09/04/12	34754 SOUTH HI WAY GARAGE INC.	C
01	00367241	200.82	09/04/12	34754 SOUTH HI WAY GARAGE INC.	C
01	00367242	4,756.63	09/04/12	319449 STAPLES ADVANTAGE	C
01	00367243	386.75	09/04/12	319449 STAPLES ADVANTAGE	C
01	00367244	14.43	09/04/12	319449 STAPLES ADVANTAGE	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00367245	1.00	09/04/12	402176 STATEWIDE CIVIL PROCESS INC.	C
01	00367246	7,238.02	09/04/12	213039 STEWART & STEVENSON LLC	C
01	00367247	581.35	09/04/12	133655 SUPERIOR ALARMS	C
01	00367248	39.58	09/04/12	336319 SUPERIOR OIL EXPRESS	C
01	00367249	29.00	09/04/12	336319 SUPERIOR OIL EXPRESS	C
01	00367250	96.52	09/04/12	336319 SUPERIOR OIL EXPRESS	C
01	00367251	46.73	09/04/12	401412 SYED K. HUSSAIN, M.D.	C
01	00367252	518.08	09/04/12	114243 SYSCO INC.	C
01	00367253	572.00	09/04/12	114243 SYSCO INC.	C
01	00367254	205.00	09/04/12	402192 TAMEZ, NOE	C
01	00367255	200.33	09/04/12	349771 TAYLOR CORPORATION	C
01	00367256	16.90	09/04/12	402281 TENANT, LAURA	C
01	00367257	140.00	09/04/12	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00367258	6.00	09/04/12	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00367259	1,216.32	09/04/12	200891 TEXAS DEPT OF CRIMINAL JUSTICE	C
01	00367260	38.40	09/04/12	288888 TEXAS GAS SERVICE	C
01	00367261	4,025.00	09/04/12	369039 TEXAS LAND RECLAMATION LLC	C
01	00367262	700.00	09/04/12	369039 UTW TIRE COLLECTION SERVICES	C
01	00367263	255.00	09/04/12	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00367264	299.25	09/04/12	247723 TEXMAPS	C
01	00367265	3,440.00	09/04/12	397814 THE BASIC ADVANTAGE, INC.	C
01	00367266	240.00	09/04/12	293776 THE INSTITUTE OF INTERNAL AUDITORS	C
01	00367267	350.00	09/04/12	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00367268	48.39	09/04/12	231924 TIME WARNER CABLE	C
01	00367269	62.00	09/04/12	302007 TIRE CENTERS, LLC	C
01	00367270	147.96	09/04/12	212482 TRACTOR SUPPLY CO	C
01	00367271	850.00	09/04/12	397822 TRIPLE R FABRICATION & WELDING	C
01	00367272	7,410.00	09/04/12	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00367273	84.90	09/04/12	155284 UNITED PARCEL SERVICE	C
01	00367274	193.26	09/04/12	155284 UNITED PARCEL SERVICE	C
01	00367275	288.94	09/04/12	155284 UNITED PARCEL SERVICE	C
01	00367276	439.12	09/04/12	277142 UNITED RENTALS (NORTH AMERICA), INC.	C
01	00367277	210.00	09/04/12	169552 UTB/TSC	C
01	00367278	233.58	09/04/12	233005 UROLOGY ASSOC. OF SO. TX	C
01	00367279	402.78	09/04/12	204331 VALLEY AIDS COUNCIL	C
01	00367280	549.35	09/04/12	39837 VALLEY BOTTLE WATER CO.	C
01	00367281	170.25	09/04/12	39837 VALLEY BOTTLE WATER CO.	C
01	00367282	178.60	09/04/12	39837 VALLEY BOTTLE WATER CO.	C
01	00367283	261.00	09/04/12	39837 VALLEY BOTTLE WATER CO.	C
01	00367284	57.05	09/04/12	39837 VALLEY BOTTLE WATER CO.	C
01	00367285	42.20	09/04/12	39837 VALLEY BOTTLE WATER CO.	C
01	00367286	328.45	09/04/12	39837 VALLEY BOTTLE WATER CO.	C
01	00367287	213.00	09/04/12	253049 VALLEY INSURANCE PROVIDERS	C
01	00367288	24.81	09/04/12	402206 VALLEY PATHOLOGY, PA	C
01	00367289	156.18	09/04/12	40363 CED-CREDIT OFFICE	C
01	00367290	71.98	09/04/12	381705 VAQUEROS RESTAURANT	C
01	00367291	282.25	09/04/12	278211 VASQUEZ, REGINA CSR	C
01	00367292	75.98	09/04/12	287024 VERIZON WIRELESS	C
01	00367293	76.89	09/04/12	287024 VERIZON WIRELESS	C
01	00367294	326.34	09/04/12	213543 VILLARREAL, AURORA	C
01	00367295	103.96	09/04/12	399680 VILLARREAL, MARKUS D/B/A LA PESCA	C
01	00367296	442.69	09/04/12	40991 W. W. GRAINGER INC.	C
01	00367297	408.89	09/04/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00367298	73.38	09/04/12	268755 WELDINGHOUSE, INC.	C
01	00367299	33.93	09/04/12	179701 WESLACO FORD, LLP	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00367300	957.60	09/04/12	41548 WEST PUBLISHING CORPORATION	C
01	00367301	20,830.40	09/04/12	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00367302	9.20	09/04/12	254207 WILLACY COOP	C
01	00367303	260.00	09/04/12	220833 WINDSHIELDS XPRESS	C
01	00367304	366.78	09/04/12	42129 XEROX CORPORATION	C
01	00367305	246.30	09/04/12	42129 XEROX CORPORATION	C
01	00367306	279.36	09/04/12	42129 XEROX CORPORATION	C
01	00367307	1,048.22	09/04/12	42129 XEROX CORPORATION	C
01	00367308	336.00	09/04/12	396907 ATLANTIC INFORMATION SERVICES, INC	C
01	00367309	740.20	09/04/12	343277 CITIBANK	C
01	00367310	14,639.17	09/04/12	343277 CITIBANK	C
01	00367311	234.00	09/04/12	192848 CONTRERAS, JESUS	C
01	00367312	35.00	09/04/12	129496 COWAN, BRADLEY	C
01	00367313	618.84	09/04/12	275875 EAN HOLDINGS, LLC DBA	C
01	00367314	129.00	09/04/12	175331 JUDGE ALBERT GARCIA	C
01	00367315	33.24	09/04/12	349887 GARCIA, ANGELICA	C
01	00367316	195.00	09/04/12	364037 GARCIA, RICARDO R.	C
01	00367317	73.47	09/04/12	311561 GARZA, JOSE J.	C
01	00367318	207.00	09/04/12	369209 GARZA, MICHAEL A.	C
01	00367319	18.00	09/04/12	267015 GARZA, RAFAEL	C
01	00367320	910.55	09/04/12	185981 GONZALEZ, NOE JUDGE	C
01	00367321	1,257.22	09/04/12	256293 GONZALEZ, RODOLFO JUDGE	C
01	00367322	267.00	09/04/12	390607 HAMPTON INN & SUITES	C
01	00367323	301.71	09/04/12	390607 HAMPTON INN & SUITES	C
01	00367324	267.00	09/04/12	390607 HAMPTON INN & SUITES	C
01	00367325	327.50	09/04/12	357871 JUAREZ, JESSICA	C
01	00367326	297.72	09/04/12	210994 LA QUINTA INN & SUITES	C
01	00367327	96.05	09/04/12	297593 LA QUINTA INN AND SUITES	C
01	00367328	117.00	09/04/12	402354 LEAL, SANTOS	C
01	00367329	66.22	09/04/12	375144 LUERA, ROBERT	C
01	00367330	207.00	09/04/12	272868 MEDINA, PATRICIA	C
01	00367331	129.00	09/04/12	186821 MONTEMAYOR, JUAN III	C
01	00367332	513.81	09/04/12	145769 PALACIOS, JAIME J. JUDGE	C
01	00367333	1,244.65	09/04/12	73687 PARTIDA, JUAN R. JUDGE	C
01	00367334	408.72	09/04/12	358088 PENA, ALEXANDRIA	C
01	00367335	400.67	09/04/12	203106 PEREZ, CARLOS	C
01	00367336	295.00	09/04/12	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
01	00367337	295.00	09/04/12	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
01	00367338	295.00	09/04/12	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
01	00367339	1,370.68	09/04/12	126152 RAMIREZ, MARIO E. JR. JUDGE	C
01	00367340	250.00	09/04/12	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00367341	250.00	09/04/12	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00367342	250.00	09/04/12	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00367343	207.00	09/04/12	310786 TREVINO, GUADALUPE	C
01	00367344	510.12	09/04/12	401536 WALTON HOUSTON GALLERIA HOTELS, L.P.	C
01	00367345	382.59	09/04/12	401536 WALTON HOUSTON GALLERIA HOTELS, L.P.	C
01	00367346	5,458.30	09/04/12	281735 COOK-JOYCE, INC.	C
01	00367347	886.02	09/04/12	332852 FERGUSON ENTERPRISES, INC #116	C
01	00367348	6,982.68	09/04/12	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00367349	12,842.68	09/04/12	391204 MODERN TECHNOLOGY-MODERN ENVIRONMENT	C
01	00367350	26,914.50	09/04/12	328626 AT&T	C
01	00367351	199.64	09/04/12	6696 CITY OF PHARR	C
01	00367352	149.99	09/04/12	228389 DIRECTV	C
01	00367353	28,102.46	09/04/12	375985 EDINBURG REAL ESTATE NETWORK	C
01	00367354	7,380.52	09/04/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00367355	4.58	09/04/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
<b>Total Bank No 01</b>		<b>1,246,528.73</b>			
02	00377558	289.32	09/04/12	357359 4IMPRINT, INC.	C
02	00377559	6,226.35	09/04/12	248878 A WORLD FOR CHILDREN	C
02	00377560	66.88	09/04/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00377561	23.41	09/04/12	54755 ARGUS SECURITY SYSTEMS	C
02	00377562	70.23	09/04/12	54755 ARGUS SECURITY SYSTEMS	C
02	00377563	49.28	09/04/12	54755 ARGUS SECURITY SYSTEMS	C
02	00377564	28.84	09/04/12	54755 ARGUS SECURITY SYSTEMS	C
02	00377565	23.04	09/04/12	54755 ARGUS SECURITY SYSTEMS	C
02	00377566	139.36	09/04/12	253626 ARREDONDO, ROGERIO JR.	C
02	00377567	31.30	09/04/12	328626 AT&T	C
02	00377568	31.05	09/04/12	328626 AT&T	C
02	00377569	45.53	09/04/12	328626 AT&T	C
02	00377570	31.23	09/04/12	328626 AT&T	C
02	00377571	29.18	09/04/12	328626 AT&T	C
02	00377572	533.50	09/04/12	328626 AT&T	C
02	00377573	87.54	09/04/12	328626 AT&T	C
02	00377574	62.76	09/04/12	328626 AT&T	C
02	00377575	223.70	09/04/12	90476 BOB BARKER COMPANY, INC.	C
02	00377576	450.72	09/04/12	90476 BOB BARKER COMPANY, INC.	C
02	00377577	8,560.00	09/04/12	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00377578	293.23	09/04/12	224421 CAMPOS, LESLIE G.	C
02	00377579	195.00	09/04/12	117331 CAMPOS, REYNALDO	C
02	00377580	336.00	09/04/12	172219 CANO PRODUCE CO., INC.	C
02	00377581	31.08	09/04/12	270415 CANO, BLANCA E.	C
02	00377582	195.00	09/04/12	393355 CANTU, EDITH	C
02	00377583	34.00	09/04/12	119695 CARDONA, DIANA	C
02	00377584	246.00	09/04/12	119695 CARDONA, DIANA	C
02	00377585	254.26	09/04/12	295299 CASAS, ANA	C
02	00377586	6,960.80	09/04/12	153915 CDW GOVERNMENT INC.	C
02	00377587	373.60	09/04/12	343277 CITIBANK	C
02	00377588	79.32	09/04/12	161128 CITY OF ALAMO	C
02	00377589	76.73	09/04/12	161128 CITY OF ALAMO	C
02	00377590	55.47	09/04/12	6696 CITY OF PHARR	C
02	00377591	117.40	09/04/12	275204 CITY OF WESLACO	C
02	00377592	1,884.75	09/04/12	393363 COMDATA	C
02	00377593	1,429.06	09/04/12	393363 COMDATA	C
02	00377594	62,439.00	09/04/12	276359 CORNELL ABRAXAS	C
02	00377595	195.00	09/04/12	324205 CORTEZ, MANUEL	C
02	00377596	342.99	09/04/12	349895 COSSIO, RUBEN	C
02	00377597	195.00	09/04/12	297186 DE ANDA-GARZA, GENOVEVA	C
02	00377598	75.00	09/04/12	400572 DE LA LLANA, ALMA	C
02	00377599	184.26	09/04/12	375187 DELUNA, ALFONSO JR.	C
02	00377600	242.54	09/04/12	381365 ESPINOSA, RUBEN	C
02	00377601	195.00	09/04/12	226602 FARIAS, LINDOLFO JR.	C
02	00377602	75.00	09/04/12	221961 FELIX, SANDRA	C
02	00377603	58.89	09/04/12	350559 FLORES, EMILIA G	C
02	00377604	7.05	09/04/12	401455 FLORES, ERIKA	C
02	00377605	15.04	09/04/12	390836 FLORES, MARISOL	C
02	00377606	35.18	09/04/12	156582 FLORES, YVETTE	C
02	00377607	10.03	09/04/12	331058 FRANCO, MARIA L	C
02	00377608	25.00	09/04/12	231266 G & S AUTO GLASS	C
02	00377609	180.00	09/04/12	231266 G & S AUTO GLASS	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00377610	290.82	09/04/12	349887 GARCIA, ANGELICA	C
02	00377611	337.44	09/04/12	313157 GARCIA, NORMA A.	C
02	00377612	35.20	09/04/12	833 GARZA, ADELFA	C
02	00377613	464.75	09/04/12	338079 GARZA, DEISY	C
02	00377614	139.36	09/04/12	199141 GARZA, MARIO	C
02	00377615	71.85	09/04/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00377616	200.00	09/04/12	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00377617	2.62	09/04/12	203815 GOMEZ, JUANITA	C
02	00377618	195.00	09/04/12	398225 GOMEZ, SISLAI	C
02	00377619	195.00	09/04/12	399701 GONZALEZ, SANDRA M.	C
02	00377620	4,974.15	09/04/12	15253 GULF COAST PAPER CO.	C
02	00377621	14.86	09/04/12	235296 GUZMAN, BELEN	C
02	00377622	195.00	09/04/12	368407 HERNANDEZ, DIANALIZ	C
02	00377623	147.25	09/04/12	291374 HOME DEPOT CREDIT SERVICES	C
02	00377624	202.36	09/04/12	293091 HOME DEPOT CREDIT SERVICES	C
02	00377625	158.28	09/04/12	129763 OAK FARMS - SAN ANTONIO	C
02	00377626	14.50	09/04/12	179442 IVAN'S AUTOMOTIVE	C
02	00377627	255.00	09/04/12	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00377628	1,875.00	09/04/12	267783 JAIME RODRIGUEZ, O.D.	C
02	00377629	45.00	09/04/12	259071 JOHNSON, KATHY	C
02	00377630	139.36	09/04/12	218286 LIZCANO, ROBERT	C
02	00377631	385.00	09/04/12	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00377632	50.26	09/04/12	143731 LONE STAR OVERNIGHT	C
02	00377633	246.00	09/04/12	26727 LONGORIA, NORMA	C
02	00377634	18.00	09/04/12	26727 LONGORIA, NORMA	C
02	00377635	195.00	09/04/12	207888 LOPEZ, FAUSTINO III	C
02	00377636	146.52	09/04/12	388637 LOZANO, JO ANN	C
02	00377637	139.36	09/04/12	181161 LUGO, ELOY	C
02	00377638	15,000.00	09/04/12	248339 LUTHERAN SOCIAL SERVICES OF SOUTH TEXAS	C
02	00377639	330.23	09/04/12	364185 MARTINEZ, HECTOR	C
02	00377640	75.00	09/04/12	268127 MARTINEZ, RUBEN S.	C
02	00377641	20.54	09/04/12	23825 MCALLEN PUBLIC UTILITY	C
02	00377642	63.40	09/04/12	182346 VERIZON BUSINESS	C
02	00377643	1,542.66	09/04/12	201995 MED-AID PHARMACY	C
02	00377644	246.00	09/04/12	314838 MILLER, MARGARITA	C
02	00377645	975.00	09/04/12	351547 NATIONAL WIC ASSOCIATION	C
02	00377646	78.65	09/04/12	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00377647	14,239.75	09/04/12	212903 PEGASUS SCHOOLS, INC.	C
02	00377648	37.19	09/04/12	270423 PENA, MARIA L.	C
02	00377649	139.36	09/04/12	357847 PEREZ, VERONICA REYES	C
02	00377650	73.82	09/04/12	381608 PINA, OMAR	C
02	00377651	60.00	09/04/12	91987 PUEBLO TIRES & SERVICE	C
02	00377652	195.00	09/04/12	323535 RAMIREZ, NELDA VANESSA GUERRERO	C
02	00377653	559.36	09/04/12	277223 RELIANT, DEPT 0954	C
02	00377654	535.93	09/04/12	277223 RELIANT, DEPT 0954	C
02	00377655	214.34	09/04/12	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00377656	139.36	09/04/12	234176 RODRIGUEZ, HECTOR	C
02	00377657	195.00	09/04/12	396915 RODRIGUEZ, MONICA LIZETTE	C
02	00377658	1,424.71	09/04/12	294004 SANOFI PASTEUR, INC	C
02	00377659	2,089.61	09/04/12	294004 SANOFI PASTEUR, INC	C
02	00377660	53,779.25	09/04/12	184241 SHORELINE, INC.	C
02	00377661	195.00	09/04/12	399388 SOLIS, PRISCILLA	C
02	00377662	1,632.63	09/04/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00377663	150.00	09/04/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
02	00377664	8,117.72	09/04/12	114243 SYSCO INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00377665	651.68	09/04/12	260363 T-MOBILE	C
02	00377666	1,035.51	09/04/12	191477 TEXAS MEAT PURVEYORS	C
02	00377667	195.00	09/04/12	206938 TORRES, JAIME	C
02	00377668	52.73	09/04/12	352837 TREJO, HERICA P.	C
02	00377669	41.63	09/04/12	253243 VALENCIA, JOSE RENE	C
02	00377670	559.55	09/04/12	39837 VALLEY BOTTLE WATER CO.	C
02	00377671	165.95	09/04/12	381616 VELA, JULIAN	C
02	00377672	75.00	09/04/12	158399 VENECIA, MARIA R.	C
02	00377673	123.13	09/04/12	251577 VERIZON SOUTHWEST	C
02	00377674	832.86	09/04/12	287024 VERIZON WIRELESS	C
02	00377675	783.98	09/04/12	40991 W. W. GRAINGER, INC.	C
02	00377676	287.61	09/04/12	254185 WALMART COMMUNITY/GEMB	C
02	00377677	953.45	09/04/12	401617 WESTIN BONAVENTURE HOTEL & SUITES	C
02	00377678	19.98	09/04/12	32131 ZAPATA, ROMEO	C
02	00377679	122.66	09/04/12	328308 ZAVALA, RICARDO	C
02	00377680	105.00	09/04/12	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00377681	13,500.00	09/04/12	262641 ACS	C
02	00377682	283.80	09/04/12	1864 AMIGO POWER EQUIPMENT	C
02	00377683	78.72	09/04/12	1864 AMIGO POWER EQUIPMENT	C
02	00377684	1,989.31	09/04/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00377685	1,556.48	09/04/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00377686	210.00	09/04/12	199362 ANRIGE, INC.	C
02	00377687	9,464.59	09/04/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00377688	6,224.04	09/04/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00377689	26,552.44	09/04/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00377690	339.15	09/04/12	328626 AT&T	C
02	00377691	200.00	09/04/12	260797 BEN'S 24HR TOWING	C
02	00377692	21.38	09/04/12	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00377693	91.17	09/04/12	4537 BURTON AUTO SUPPLY, INC	C
02	00377694	62.94	09/04/12	4537 BURTON AUTO SUPPLY, INC	C
02	00377695	305.86	09/04/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00377696	957.96	09/04/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00377697	2,300.00	09/04/12	401013 CAPETILLO, MARY NANCY, CSR, CRR	C
02	00377698	1,024.42	09/04/12	153915 CDW GOVERNMENT INC.	C
02	00377699	1,490.54	09/04/12	352667 CUSTOM PRODUCTS CORP	C
02	00377700	124.99	09/04/12	228389 DIRECTV	C
02	00377701	2,533.54	09/04/12	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00377702	235.00	09/04/12	110736 FLORES, ADELAIDO JR.	C
02	00377703	63.61	09/04/12	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00377704	1,366.06	09/04/12	125717 FRONTERA MATERIALS, INC.	C
02	00377705	3,471.10	09/04/12	125717 FRONTERA MATERIALS, INC.	C
02	00377706	77.32	09/04/12	13161 FUEL INJECTION SERVICE INC.	C
02	00377707	24.25	09/04/12	321826 G & K SERVICE INC.	C
02	00377708	43.90	09/04/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00377709	390.04	09/04/12	187054 GENERAL BINDING CORPORATION	C
02	00377710	445.51	09/04/12	15253 GULF COAST PAPER CO.	C
02	00377711	782.00	09/04/12	15261 GULF DATA PRODUCTS	C
02	00377712	4,754.81	09/04/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00377713	345.89	09/04/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00377714	301.76	09/04/12	18244 JAMES PUBLISHING INC.	C
02	00377715	172.50	09/04/12	194867 JURIS PUBLISHING, INC.	C
02	00377716	356.00	09/04/12	341258 LAURA HINOJOSA	C
02	00377717	103.34	09/04/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00377718	1,700.00	09/04/12	401951 MATHIS, BERNADETTE HOFFER	C
02	00377719	34.25	09/04/12	224529 MCCOY'S BUILDING SUPPLY	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00377720	14.73	09/04/12	205826 MCCOY'S BUILDING SUPPLY	C
02	00377721	237.33	09/04/12	388467 MODEL LAUNDRY, LLC	C
02	00377722	196.42	09/04/12	388467 MODEL LAUNDRY, LLC	C
02	00377723	180.00	09/04/12	195545 NUECES POWER EQUIPMENT	C
02	00377724	61.48	09/04/12	195545 NUECES POWER EQUIPMENT	C
02	00377725	149.53	09/04/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00377726	1,906.82	09/04/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00377727	137.50	09/04/12	384127 OCE	C
02	00377728	56.55	09/04/12	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00377729	1,400.00	09/04/12	379581 PAUL D. SHERIFF & ASSOCIATES, INC.	C
02	00377730	2,400.00	09/04/12	375241 PROPERTYINFO GOVERNMENT SERVICES	C
02	00377731	40.00	09/04/12	315486 RADIADORES DEL VALLE	C
02	00377732	67.44	09/04/12	277223 RELIANT, DEPT 0954	C
02	00377733	2,250.00	09/04/12	398047 RGV TOWERS, LLC	C
02	00377734	25.32	09/04/12	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00377735	3,641.06	09/04/12	283797 ROMCO EQUIPMENT CO.	C
02	00377736	3,626.21	09/04/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00377737	247.31	09/04/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00377738	147.64	09/04/12	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00377739	300.00	09/04/12	258776 SALINAS, MICHAEL R. ATTY AT LAW	C
02	00377740	64.00	09/04/12	399981 SANCHEZ, ROBERT	C
02	00377741	366.79	09/04/12	33766 SEA GARDEN SALES	C
02	00377742	36.30	09/04/12	33871 SEIVER IMPLEMENT CO. INC.	C
02	00377743	195.06	09/04/12	382639 SERVICEWEAR APPAREL INC	C
02	00377744	1,494.46	09/04/12	319449 STAPLES ADVANTAGE	C
02	00377745	334.92	09/04/12	319449 STAPLES ADVANTAGE	C
02	00377746	356.33	09/04/12	319449 STAPLES ADVANTAGE	C
02	00377747	15,701.70	09/04/12	133655 SUPERIOR ALARMS	C
02	00377748	120.00	09/04/12	133655 SUPERIOR ALARMS	C
02	00377749	389.32	09/04/12	336319 SUPERIOR OIL EXPRESS	C
02	00377750	470.00	09/04/12	166448 TEXAS CORRECTIONAL INDUSTRIES	C
02	00377751	196.01	09/04/12	231924 TIME WARNER CABLE	C
02	00377752	1,888.68	09/04/12	302007 TIRE CENTERS, LLC	C
02	00377753	11,330.28	09/04/12	302007 TIRE CENTERS, LLC	C
02	00377754	486.18	09/04/12	38873 TRUCKERS EQUIPMENT INC.	C
02	00377755	46.60	09/04/12	39837 VALLEY BOTTLE WATER CO.	C
02	00377756	22.05	09/04/12	39837 VALLEY BOTTLE WATER CO.	C
02	00377757	42.00	09/04/12	39837 VALLEY BOTTLE WATER CO.	C
02	00377758	568.00	09/04/12	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00377759	62.00	09/04/12	402249 VERMILION COUNTY SHERIFF'S DEPARTMENT	C
02	00377760	250.00	09/04/12	220833 WINDSHIELDS XPRESS	C
02	00377761	895.39	09/04/12	42129 XEROX CORPORATION	C
02	00377762	97.75	09/04/12	343277 CITIBANK	C
02	00377763	255.00	09/04/12	262277 MADRIGAL, BELINDA	C
02	00377764	500.00	09/04/12	230138 NALEO EDUCATIONAL FUND	C
02	00377765	1,785.00	09/04/12	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00377766	135.00	09/04/12	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00377767	437.00	09/04/12	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00377768	32.00	09/04/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00377769	3,344.00	09/04/12	73806 MAGIC VALLEY CONCRETE, LTD	C
02	00377770	4,856.00	09/04/12	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00377771	6,000.00	09/04/12	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00377772	9,571.29	09/04/12	328626 AT&T	C
02	00377773	58.47	09/04/12	6696 CITY OF PHARR	C
02	02212.96	2,212.96	09/04/12	319449 STAPLES BUSINESS ADVANTAGE	MV

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
<b>Total Bank No 02</b>		<b>376,539.66</b>			
04	00014471	71,738.17	09/04/12	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
04	00014472	962.00	09/04/12	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00014473	900.00	09/04/12	381004 HLH APPRAISAL SERVICES	C
04	00014474	9,673.36	09/04/12	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00014475	2,717.85	09/04/12	256951 MARTIN MARIETTA MATERIALS	C
04	00014476	278.82	09/04/12	256951 MARTIN MARIETTA MATERIALS	C
04	00014477	199.50	09/04/12	23493 MATT'S CASH & CARRY	C
04	00014478	21,729.05	09/04/12	388459 PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
04	00014479	163,883.00	09/04/12	253987 S & B INFRASTRUCTURE, LTD	C
04	00014480	26,201.13	09/04/12	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014481	28,822.13	09/04/12	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014482	23,105.90	09/04/12	227889 TEDSI INFRASTRUCTURE GROUP	C
04	00014483	5,888.66	09/04/12	264849 UNIVERSAL TRUCKERS INC.	C
04	00014484	4,651.19	09/04/12	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00014485	2,599.19	09/04/12	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00014486	6,087.19	09/04/12	363308 VALLEY LAND TITLE COMPANY LTD	C
<b>Total Bank No 04</b>		<b>369,437.14</b>			
05	00022086	32.18	08/31/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022087	950.00	08/31/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022088	45.00	08/31/12	157228 HIDALGO CO. UNITED WAY	C
05	00022089	378.00	09/04/12	368865 FLOREZ, FIDEL	C
05	00022090	470.00	09/04/12	233706 GARCES, CHRISTOBAL JR.	C
05	00022091	545.81	09/04/12	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00022092	265.14	09/04/12	390356 PRUITT-ORR, SHELIA ANN	C
05	00022093	132.70	09/04/12	376736 SAFEGUARD HEALTH PLANS, INC.	C
<b>Total Bank No 05</b>		<b>2,818.83</b>			
07	00005658	1,081.60	09/04/12	393363 COMDATA	C
07	00005659	14,250.00	09/04/12	289493 TRISTAR RISK MANAGEMENT	C
07	00005660	75.15	09/04/12	328626 AT&T	C
<b>Total Bank No 07</b>		<b>15,406.75</b>			
15	00027536	1,038.01	09/04/12	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
15	00027537	3,017.68	09/04/12	53384 AMERICAN RED CROSS	C
15	00027538	6,077.26	09/04/12	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00027539	225.28	09/04/12	6637 CITY OF MISSION	C
15	00027540	2,219.11	09/04/12	270563 CPL RETAIL ENERGY, LP	C
15	00027541	13,929.08	09/04/12	379328 DEL SOL HOMES	C
15	00027542	20,504.00	09/04/12	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00027543	61,378.04	09/04/12	344834 HIDALGO COUNTY TREASURER	C
15	00027544	49,860.00	09/04/12	274992 JIMMY CLOSNER & SONS CONSTRUCTION CO.	C
15	00027545	545.88	09/04/12	172472 RABA KISTNER, INC.	C
15	00027546	6,385.38	09/04/12	169498 URBAN COUNTY PROGRAM	C
15	00027547	47.74	09/04/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
15	00027548	9,031.30	09/04/12	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>174,258.76</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>
				Total Hand Checks (Including Hand Voids)	2,212.96
				Total Computer Checks (Including Computer Voids)	2,184,989.87
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	2,212.96
				Total ACH Voids	.00
				<b>Grand Total:</b>	<b>2,184,989.87</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
2	9398	20,015.19
2	9436	187,209.67
2	9476	349,804.61
2	9478	110,215.39
2	9483	11,085.00
2	9484	16,375.00
2	9485	10,735.00
2	9486	6,635.00
2	9487	18,062.50
2	9488	29,502.50
2	9489	29,998.10
2	9490	337,710.65
2	9492	51,204.07
2	9493	40,375.71
2	9497	57,202.15
2	9498	352,568.46
2	9499	64,492.57
2	9506	11,408.10
2	9508	47,211.34
2	9518	995.00
2	9520	30,813.88
2	9522	56,810.70
2	9523	12,983.39
2	9525	4,383.40
2	9528	32.18
2	9532	72,700.17
2	9533	7,744.78
2	9540	174,258.76
2	9558	72,456.60