

Approval of Check Register as Summarized Below
September 11th, 2012

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	367356	367723		835,229.86
02	Special Revenue	377774	377975		912,799.70
04	Capital Projects	14487	14492		43,137.13
05	Trust & Agency	22094	22128		63,713.55
15	Urban Special	27549	27576		436,797.47

Total checks **2,291,677.71**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	7	1,030,404.48
	Total withdrawals:		<u>1,030,404.48</u>

Bank Internal Transfer for:

General Fund	ITEMS:	7	3,452,482.90
Special Revenue Funds	ITEMS:	6	1,967,102.75
Proprietary Funds	ITEMS:	2	38,200.78

Total transfers: 5,457,786.43

Total electronic payments: 6,488,190.91

Grand Total: 8,779,868.62

ACH Withdrawals

Date	To	For	From	Amount
09/10/12	IRS Tax Payment	Regular PP18	Trust & Agency Fund	909,260.69
09/06/12	IRS Tax Payment	E. Expense PP17	Trust & Agency Fund	211.54
09/04/12	IRS Tax Payment	Elected Officials PP16	Trust & Agency Fund	51,798.49
09/10/12	IRS Tax Payment	Urban County PP18	Trust & Agency Fund	9,962.82
09/10/12	IRS Tax Payment	Pay Cards PP18	Trust & Agency Fund	11,029.18
09/05/12	Esimpkins	457	Trust & Agency Fund	25.00
09/10/12	TXSDU	Child Support	Trust & Agency Fund	48,116.76
Total Trust & Agency				<u>1,030,404.48</u>
Total ACH Withdrawal				<u><u>1,030,404.48</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
09/05/12	Payroll Fund	Regular PP18	General Fund	2,048,261.65
09/07/12	Trust & Agency Fund	Regular PP18	General Fund	1,362,677.13
09/05/12	Payroll Fund	Pay Cards PP18	General Fund	21,962.86
09/07/12	Trust & Agency Fund	Pay Cards PP18	General Fund	19,235.58
09/05/12	Payroll Fund	E. Expense PP17	General Fund	22.14
09/05/12	Payroll Fund	E. Expense PP17	General Fund	211.54
09/07/12	Payroll Fund	E. Expense PP17	General Fund	112.00
Total General				<u>3,452,482.90</u>
09/05/12	Payroll Fund	Paycards PP18	Special Revenue Fund	17,174.14
09/07/12	Trust & Agency Fund	Paycards PP18	Special Revenue Fund	12,837.78
09/05/12	Payroll Fund	Regular PP18	Special Revenue Fund	902,864.14
09/07/12	Trust & Agency Fund	Regular PP18	Special Revenue Fund	973,423.88
09/05/12	Payroll Fund	Urban County PP18	Special Revenue Fund	33,114.43
09/07/12	Trust & Agency Fund	Urban County PP18	Special Revenue Fund	27,688.38
Total Special Revenue				<u>1,967,102.75</u>
09/05/12	Payroll Fund	Regular PP18	Proprietary	21,629.72
09/07/12	Trust & Agency Fund	Regular PP18	Proprietary	16,571.06
Total Proprietary				<u>38,200.78</u>
Total Bank Transfers				<u><u>5,457,786.43</u></u>
Grand Total				<u><u>6,488,190.91</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00367356	203.38	09/11/12	145106 BOOTH, DALE RANDOLPH JR.	C
01	00367357	324.58	09/11/12	343277 CITIBANK	C
01	00367358	800.00	09/11/12	347787 COLT DEFENSE LLC	C
01	00367359	221.70	09/11/12	251496 DRURY HOTELS, LLC	C
01	00367360	199.24	09/11/12	251496 DRURY HOTELS, LLC	C
01	00367361	179.90	09/11/12	251496 DRURY HOTELS, LLC	C
01	00367362	110.85	09/11/12	251496 DRURY HOTELS, LLC	C
01	00367363	110.85	09/11/12	251496 DRURY HOTELS, LLC	C
01	00367364	179.90	09/11/12	251496 DRURY HOTELS, LLC	C
01	00367365	248.40	09/11/12	212008 EMBASSY SUITE HOTEL AUSTIN-NORTH	C
01	00367366	1,042.52	09/11/12	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00367367	2,340.88	09/11/12	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00367368	366.00	09/11/12	225959 FLORES, MOISES JR.	C
01	00367369	339.84	09/11/12	178845 FUENTES, FRANCISCO	C
01	00367370	362.94	09/11/12	161659 GAITAN, ATANACIO JR.	C
01	00367371	90.00	09/11/12	233706 GARCES, CHRISTOBAL JR.	C
01	00367372	476.02	09/11/12	184799 GARCIA, NORMA G.	C
01	00367373	368.61	09/11/12	336602 GARZA, JUAN M.	C
01	00367374	96.00	09/11/12	93432 GUERRA, VALDE	C
01	00367375	69.00	09/11/12	97233 GUTIERREZ, CESAR	C
01	00367376	269.00	09/11/12	349976 INTEGRITY TRANSLATION	C
01	00367377	269.00	09/11/12	349976 INTEGRITY TRANSLATION	C
01	00367378	269.00	09/11/12	349976 INTEGRITY TRANSLATION	C
01	00367379	269.00	09/11/12	349976 INTEGRITY TRANSLATION	C
01	00367380	269.00	09/11/12	349976 INTEGRITY TRANSLATION	C
01	00367381	269.00	09/11/12	349976 INTEGRITY TRANSLATION	C
01	00367382	269.00	09/11/12	349976 INTEGRITY TRANSLATION	C
01	00367383	37.15	09/11/12	239771 LOBATO, PEDRO S.	C
01	00367384	516.82	09/11/12	297321 FIGUEROA-MUNOZ, ADELITA	C
01	00367385	351.82	09/11/12	399213 PEREZ, CHRISTINA LORRAINE	C
01	00367386	575.00	09/11/12	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
01	00367387	575.00	09/11/12	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
01	00367388	295.00	09/11/12	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
01	00367389	575.00	09/11/12	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
01	00367390	248.40	09/11/12	223786 RADISSON HOTEL & SUITES	C
01	00367391	248.40	09/11/12	223786 RADISSON HOTEL & SUITES	C
01	00367392	96.00	09/11/12	396249 RAMIREZ, MARTIN	C
01	00367393	37.15	09/11/12	383589 REYES, SYLVIA	C
01	00367394	135.01	09/11/12	230766 SARMIENTO, DAIREN	C
01	00367395	455.16	09/11/12	284718 VILLARREAL, ROBERTO J.	C
01	00367396	100.00	09/11/12	201979 ALEMAN, JAIME	C
01	00367397	3,015.00	09/11/12	23019 ALEXANDER, MARK	C
01	00367398	3,765.00	09/11/12	375454 ALEXANDER, PAMELA S.	C
01	00367399	1,260.00	09/11/12	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00367400	800.00	09/11/12	329134 BARBOSA, ALBERTO	C
01	00367401	4,527.50	09/11/12	362921 BERGH, BETH L.	C
01	00367402	400.00	09/11/12	297895 CANCHE, RUDY JR.	C
01	00367403	1,554.00	09/11/12	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00367404	5,700.00	09/11/12	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00367405	407.50	09/11/12	188921 DAVID E CAZARES P.C.	C
01	00367406	640.00	09/11/12	348147 EDNA ESCANAME CEDILLO	C
01	00367407	2,052.50	09/11/12	319848 COLEGIO, ROBERTO	C
01	00367408	350.00	09/11/12	299375 LAURA MARTINEZ COLUNGA	C
01	00367409	900.00	09/11/12	370428 DE LUNA, MARCO A.	C
01	00367410	350.00	09/11/12	282847 ESPARZA, LAWRENCE	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00367411	2,085.00	09/11/12	322555 ESPINOSA, PILAR V.	C
01	00367412	10,071.74	09/11/12	249378 OSCAR RENE FLORES, P.C.	C
01	00367413	2,310.00	09/11/12	345571 FLORES, RICARDO	C
01	00367414	262.50	09/11/12	362964 SYLVIA VEGA FLORES	C
01	00367415	2,750.00	09/11/12	294772 GALVAN, MONICA M.	C
01	00367416	2,215.00	09/11/12	241873 JAIME ROEL GARCIA	C
01	00367417	3,650.00	09/11/12	348805 GARZA & PENA, PLLC	C
01	00367418	445.00	09/11/12	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00367419	5,690.00	09/11/12	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00367420	1,195.00	09/11/12	159298 GARZA, ROGELIO	C
01	00367421	17,275.00	09/11/12	252743 GARZA, ROLANDO	C
01	00367422	2,310.00	09/11/12	19062 GOMEZ, JOSE ANTONIO	C
01	00367423	2,860.00	09/11/12	181188 GONZALES, FRANCISCO E. JR.	C
01	00367424	485.00	09/11/12	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00367425	305.00	09/11/12	8311 GORENA, DAVID R.	C
01	00367426	200.00	09/11/12	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00367427	200.00	09/11/12	400785 GUERRA, JUAN FRANCISCO	C
01	00367428	737.50	09/11/12	199788 GUERRA, VICTORIA	C
01	00367429	635.00	09/11/12	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00367430	500.00	09/11/12	240079 HIGDON LAW FIRM, P.C.	C
01	00367431	860.00	09/11/12	179094 JEANNE E. HOLMES, P.C.	C
01	00367432	400.00	09/11/12	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00367433	1,287.50	09/11/12	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00367434	1,155.00	09/11/12	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C
01	00367435	762.50	09/11/12	370991 LONGORIA, OSCAR LEE JR.	C
01	00367436	5,195.00	09/11/12	353582 LOPEZ, TEODULO L. JR.	C
01	00367437	360.00	09/11/12	305278 MARTINEZ, SANDRA L.	C
01	00367438	877.50	09/11/12	203564 MCMASTER, DOUGLAS M.	C
01	00367439	720.00	09/11/12	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00367440	6,640.00	09/11/12	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00367441	355.00	09/11/12	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00367442	2,410.00	09/11/12	226297 MORALES-MARTINEZ, NEREYDA	C
01	00367443	400.00	09/11/12	253871 OSORIO, ALBERTO	C
01	00367444	400.00	09/11/12	253871 OSORIO, ALBERTO	C
01	00367445	860.00	09/11/12	253871 OSORIO, ALBERTO	C
01	00367446	540.00	09/11/12	324175 PEREZ, MARTIN L.	C
01	00367447	275.00	09/11/12	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00367448	1,700.00	09/11/12	159328 RAMIREZ, LUIS R.	C
01	00367449	1,555.00	09/11/12	182273 REYES, DANIEL R.	C
01	00367450	920.00	09/11/12	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00367451	2,755.00	09/11/12	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00367452	830.00	09/11/12	256463 RODRIGUEZ, JOHN J.	C
01	00367453	2,250.00	09/11/12	204919 SALINAS, MARK ANTHONY	C
01	00367454	1,450.00	09/11/12	317063 ROBERT J. SALINAS	C
01	00367455	4,512.50	09/11/12	212725 SOLIS, JAVIER E.	C
01	00367456	800.00	09/11/12	400335 SOLIS, ROGELIO	C
01	00367457	400.00	09/11/12	222518 UNITED STATES TREASURY	C
01	00367458	650.00	09/11/12	320196 VALDEZ, ROOSEVELT ROY	C
01	00367459	50.00	09/11/12	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00367460	385.00	09/11/12	326585 WISE, MIGUEL D.	C
01	00367461	261.25	09/11/12	211532 A SIGN LANGUAGE COMPANY	C
01	00367462	48.00	09/11/12	337 A-OK VACUUM CLEANER SALES	C
01	00367463	232.26	09/11/12	227609 ABSOLUTE SERVICES	C
01	00367464	33.59	09/11/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00367465	17,331.29	09/11/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C

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01	00367466	228.22	09/11/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00367467	1,350.00	09/11/12	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00367468	52.24	09/11/12	1864 AMIGO POWER EQUIPMENT	C
01	00367469	22.50	09/11/12	1961 ANDERSON EQUIPMENT CO INC	C
01	00367470	420.00	09/11/12	199362 ANRIGE, INC.	C
01	00367471	21,287.79	09/11/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00367472	2,345.36	09/11/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00367473	4,895.18	09/11/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00367474	46.73	09/11/12	243574 ARTHRITIS & OSTEOPOROSIS CENTER	C
01	00367475	825.30	09/11/12	328626 AT&T	C
01	00367476	22.59	09/11/12	151521 AT&T	C
01	00367477	412.03	09/11/12	328626 AT&T	C
01	00367478	178.15	09/11/12	328626 AT&T	C
01	00367479	259.83	09/11/12	328626 AT&T	C
01	00367480	428.76	09/11/12	328626 AT&T	C
01	00367481	136.02	09/11/12	328626 AT&T	C
01	00367482	60.31	09/11/12	151521 AT&T TELECONFERENCE SERVICES	C
01	00367483	315.89	09/11/12	278378 AT&T LONG DISTANCE	C
01	00367484	88.06	09/11/12	278378 AT&T LONG DISTANCE	C
01	00367485	10,644.44	09/11/12	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00367486	11,900.00	09/11/12	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00367487	1,096.24	09/11/12	337412 AUTOZONE	C
01	00367488	4,727.84	09/11/12	197076 BEN E. KEITH FOODS CO.	C
01	00367489	220.00	09/11/12	385778 BIO-OPS, LLC.	C
01	00367490	18.20	09/11/12	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00367491	531.93	09/11/12	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00367492	779.82	09/11/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00367493	1,017.50	09/11/12	4561 BUSTER LIND PRODUCE	C
01	00367494	1,234.85	09/11/12	327913 CALENCE LLC	C
01	00367495	385.00	09/11/12	265241 CCH	C
01	00367496	5,897.64	09/11/12	153915 CDW GOVERNMENT INC.	C
01	00367497	954.77	09/11/12	153915 CDW GOVERNMENT INC.	C
01	00367498	7,130.00	09/11/12	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00367499	2,715.95	09/11/12	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00367500	389.74	09/11/12	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00367501	169.96	09/11/12	195332 CHIEF SUPPLY, INC.	C
01	00367502	50,000.00	09/11/12	255521 ESTRELLA'S HOUSE	C
01	00367503	11,500.00	09/11/12	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00367504	95.01	09/11/12	229334 CITY OF DONNA	C
01	00367505	8,475.00	09/11/12	9113 CITY OF DONNA	C
01	00367506	25,282.54	09/11/12	6513 CITY OF EDINBURG	C
01	00367507	20,032.86	09/11/12	6513 CITY OF EDINBURG	C
01	00367508	310.00	09/11/12	6513 CITY OF EDINBURG	C
01	00367509	425.04	09/11/12	10197 CITY OF EDINBURG	C
01	00367510	2,661.26	09/11/12	10197 CITY OF EDINBURG	C
01	00367511	162,005.43	09/11/12	157023 CITY OF HIDALGO	C
01	00367512	12,930.58	09/11/12	157023 CITY OF HIDALGO/HIDALGO PUBLIC LIBRARY	C
01	00367513	178.43	09/11/12	6637 CITY OF MISSION	C
01	00367514	645.13	09/11/12	6696 CITY OF PHARR	C
01	00367515	229.39	09/11/12	169447 CITY OF WESLACO	C
01	00367516	2,154.49	09/11/12	393363 COMDATA	C
01	00367517	2,072.43	09/11/12	393363 COMDATA	C
01	00367518	100.00	09/11/12	399329 COMPUTERS AND YOU	C
01	00367519	125.00	09/11/12	78174 COPY GRAPHICS, INC	C
01	00367520	188.00	09/11/12	263559 COPY IT, INC.	C

A/P Summary Check Register

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01	00367521	1,150.00	09/11/12	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00367522	500.00	09/11/12	402443 DE LA ROSA WRECKING	C
01	00367523	587.32	09/11/12	250899 DOCTORS HOSP AT RENAISSAN	C
01	00367524	6,666.67	09/11/12	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00367525	1,311.56	09/11/12	326577 E.R. PAINT SHOP	C
01	00367526	57.92	09/11/12	9741 ECHO HOTEL/EDINBURG	C
01	00367527	59.00	09/11/12	208299 ELECTRONICS & INSTRUMENTATION	C
01	00367528	250.00	09/11/12	94986 ELISA G. SANCHEZ, M.D.	C
01	00367529	8,673.00	09/11/12	380946 ESI ACQUISITION INC.	C
01	00367530	9,468.15	09/11/12	387436 ESPINOSA LAW FIRM, LLC	C
01	00367531	304.00	09/11/12	324531 EXXPERTINC SPECIALTY CO.	C
01	00367532	14.11	09/11/12	11908 FEDEX	C
01	00367533	54.83	09/11/12	11908 FEDEX	C
01	00367534	7.69	09/11/12	11908 FEDEX	C
01	00367535	135.50	09/11/12	402435 FIGUEROA, ROBERTO	C
01	00367536	380.00	09/11/12	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00367537	5,024.54	09/11/12	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00367538	3,066.00	09/11/12	393894 FOOD MARKETING CONCEPTS	C
01	00367539	7.50	09/11/12	321826 G & K SERVICE INC.	C
01	00367540	910.56	09/11/12	321826 G & K SERVICE INC.	C
01	00367541	274.99	09/11/12	321826 G & K SERVICE INC.	C
01	00367542	105.00	09/11/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00367543	44.90	09/11/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00367544	124.33	09/11/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00367545	193.84	09/11/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00367546	2,995.00	09/11/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00367547	14.50	09/11/12	169242 GCR TIRE CENTER TDS	C
01	00367548	3,106.50	09/11/12	324019 GONZALEZ PALACIOS, LLP	C
01	00367549	66.00	09/11/12	293016 GONZALEZ, LEONOR	C
01	00367550	290.88	09/11/12	401510 GREEN LANDS FOOD LLC	C
01	00367551	279.00	09/11/12	384593 GROUND CONTROL SYSTEMS, INC.	C
01	00367552	450.00	09/11/12	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00367553	77.81	09/11/12	402427 GUERRERO, MARIA	C
01	00367554	667.23	09/11/12	15253 GULF COAST PAPER CO.	C
01	00367555	241.44	09/11/12	15253 GULF COAST PAPER CO.	C
01	00367556	1,297.50	09/11/12	15261 GULF DATA PRODUCTS	C
01	00367557	45.00	09/11/12	15261 GULF DATA PRODUCTS	C
01	00367558	432.34	09/11/12	252468 HACIENDA FORD	C
01	00367559	79,652.00	09/11/12	16357 HIDALGO CO. DISTRICT CLERK	C
01	00367560	30.00	09/11/12	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00367561	238.46	09/11/12	16624 HOBART CORPORATION	C
01	00367562	4,515.00	09/11/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00367563	1,740.78	09/11/12	291374 HOME DEPOT CREDIT SERVICES	C
01	00367564	171.60	09/11/12	233021 HOME DEPOT CREDIT SERVICES	C
01	00367565	5,751.02	09/11/12	233021 HOME DEPOT CREDIT SERVICES	C
01	00367566	897.64	09/11/12	129763 OAK FARMS - SAN ANTONIO	C
01	00367567	300.00	09/11/12	265152 IDOCKET.COM	C
01	00367568	6,150.00	09/11/12	207055 IVAN G. MELENDEZ, M.D.	C
01	00367569	6,150.00	09/11/12	207055 IVAN G. MELENDEZ, M.D.	C
01	00367570	765.48	09/11/12	179442 IVAN'S AUTOMOTIVE	C
01	00367571	66.00	09/11/12	353426 JASON A. BURKETT, D.D.S., P.A.	C
01	00367572	7,227.18	09/11/12	252476 JBS DISTRIBUTION	C
01	00367573	71.00	09/11/12	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00367574	50.00	09/11/12	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00367575	16.90	09/11/12	253324 JOHNSTONE SUPPLY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00367576	16.42	09/11/12	253324 JOHNSTONE SUPPLY-PHARR	C
01	00367577	88.00	09/11/12	175048 JONES MCCLURE PUBLISHING	C
01	00367578	107.07	09/11/12	119784 LABATT FOOD SERVICE	C
01	00367579	177.00	09/11/12	115851 LASERLUX	C
01	00367580	330.00	09/11/12	237507 LEXISNEXIS	C
01	00367581	43.63	09/11/12	143731 LONE STAR OVERNIGHT	C
01	00367582	120.00	09/11/12	288772 LONE STAR UNIFORMS, INC.	C
01	00367583	349.29	09/11/12	348856 LOWE'S	C
01	00367584	1,226.17	09/11/12	367176 MAACO COLLISION	C
01	00367585	286.75	09/11/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00367586	50.00	09/11/12	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00367587	50.00	09/11/12	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00367588	1,200.00	09/11/12	241059 MCALLEN DENTAL CARE, INC.	C
01	00367589	1,725.00	09/11/12	23728 MCALLEN FIRE DEPT.	C
01	00367590	280.48	09/11/12	23825 MCALLEN PUBLIC UTILITY	C
01	00367591	104.75	09/11/12	205826 MCCOY'S BUILDING SUPPLY	C
01	00367592	425.00	09/11/12	300675 MEMORIAL FUNERAL HOME	C
01	00367593	1,025.00	09/11/12	300675 MEMORIAL FUNERAL HOME	C
01	00367594	425.00	09/11/12	300675 MEMORIAL FUNERAL HOME	C
01	00367595	1,025.00	09/11/12	300675 MEMORIAL FUNERAL HOME	C
01	00367596	57.72	09/11/12	363057 MENDOZA, NORMA A.	C
01	00367597	350.00	09/11/12	275123 MID-VALLEY PEST CONTROL	C
01	00367598	7,103.80	09/11/12	138657 MILK PRODUCTS, LLC (AUSTIN)	C
01	00367599	1,571.43	09/11/12	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00367600	122.16	09/11/12	24996 MISSION AUTO ELECTRIC, INC.	C
01	00367601	2,925.00	09/11/12	25054 MISSION FIRE DEPARTMENT	C
01	00367602	674.00	09/11/12	25097 MISSION HOSPITAL, INC	C
01	00367603	252.72	09/11/12	388467 MODEL LAUNDRY, LLC	C
01	00367604	108.86	09/11/12	388467 MODEL LAUNDRY, LLC	C
01	00367605	101.62	09/11/12	388467 MODEL LAUNDRY, LLC	C
01	00367606	141.00	09/11/12	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00367607	37.74	09/11/12	394416 MORALES, BERTHA E.	C
01	00367608	154.71	09/11/12	246654 MORENO, AARON	C
01	00367609	938.51	09/11/12	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00367610	231.22	09/11/12	153842 NICHU PRODUCE CO, INC	C
01	00367611	187.35	09/11/12	153842 NICHU PRODUCE CO, INC	C
01	00367612	409.22	09/11/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00367613	274.13	09/11/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00367614	80.37	09/11/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00367615	162.87	09/11/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00367616	85.99	09/11/12	275603 NOTARY EXPRESS	C
01	00367617	368.00	09/11/12	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00367618	110.50	09/11/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00367619	409.89	09/11/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00367620	370.39	09/11/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00367621	12.21	09/11/12	367796 OCHOA, ROSE MARY	C
01	00367622	515.67	09/11/12	312231 OFFICE DEPOT	C
01	00367623	1,050.00	09/11/12	336661 ORCHID CELLMARK INC.	C
01	00367624	85.00	09/11/12	401870 PACK & MAIL PLUS, LLC	C
01	00367625	493.97	09/11/12	293296 PALMS EMERGENCY PHYSICIANS	C
01	00367626	88.80	09/11/12	233293 PEREZ, ESMERALDA	C
01	00367627	3,307.54	09/11/12	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00367628	130.00	09/11/12	395757 PHESCO INTERNATIONAL, LLC	C
01	00367629	990.00	09/11/12	14966 GREGORIO PINA, III, PH.D.	C
01	00367630	982.00	09/11/12	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00367631	4,487.50	09/11/12	244759 QUEST DIAGNOSTICS	C
01	00367632	25,998.03	09/11/12	277223 RELIANT, DEPT 0954	C
01	00367633	3,602.38	09/11/12	277223 RELIANT, DEPT 0954	C
01	00367634	109.74	09/11/12	277223 RELIANT, DEPT 0954	C
01	00367635	46.36	09/11/12	277223 RELIANT, DEPT 0954	C
01	00367636	46.36	09/11/12	277223 RELIANT, DEPT 0954	C
01	00367637	23.17	09/11/12	277223 RELIANT, DEPT 0954	C
01	00367638	54.88	09/11/12	277223 RELIANT, DEPT 0954	C
01	00367639	109.74	09/11/12	277223 RELIANT, DEPT 0954	C
01	00367640	9.27	09/11/12	277223 RELIANT, DEPT 0954	C
01	00367641	54.88	09/11/12	277223 RELIANT, DEPT 0954	C
01	00367642	164.63	09/11/12	277223 RELIANT, DEPT 0954	C
01	00367643	164.63	09/11/12	277223 RELIANT, DEPT 0954	C
01	00367644	1,710.39	09/11/12	277223 RELIANT, DEPT 0954	C
01	00367645	817.64	09/11/12	277223 RELIANT, DEPT 0954	C
01	00367646	1,178.24	09/11/12	277223 RELIANT, DEPT 0954	C
01	00367647	2,212.94	09/11/12	277223 RELIANT, DEPT 0954	C
01	00367648	3,648.37	09/11/12	277223 RELIANT, DEPT 0954	C
01	00367649	1,622.26	09/11/12	277223 RELIANT, DEPT 0954	C
01	00367650	23.17	09/11/12	277223 RELIANT, DEPT 0954	C
01	00367651	192.70	09/11/12	291463 RGV PIZZA HUT, LLC	C
01	00367652	58.00	09/11/12	381586 RICANA LLC	C
01	00367653	478.27	09/11/12	267341 RIO GRANDE REGIONAL HOSPITAL	C
01	00367654	79.62	09/11/12	308846 RIO GRANDE VALLEY EMERGENCY PHYSICIANS	C
01	00367655	29.42	09/11/12	363634 RODRIGUEZ, VERONICA J.	C
01	00367656	41.63	09/11/12	342211 SALAZAR, BRENDA G.	C
01	00367657	51.00	09/11/12	368628 SALAZAR, TOMAS	C
01	00367658	71.52	09/11/12	268674 SAM'S CAFE	C
01	00367659	478.92	09/11/12	280615 SAN MARCOS FAMILY MEDICINE	C
01	00367660	54.00	09/11/12	399981 SANCHEZ, ROBERT	C
01	00367661	623.00	09/11/12	399981 SANCHEZ, ROBERT	C
01	00367662	118.00	09/11/12	399981 SANCHEZ, ROBERT	C
01	00367663	14.43	09/11/12	251933 SANTOS, GRACIELA	C
01	00367664	753.76	09/11/12	33766 SEA GARDEN SALES	C
01	00367665	1,065.69	09/11/12	34282 SHERWIN WILLIAMS CO.	C
01	00367666	59.52	09/11/12	328154 SILVA, EDITH	C
01	00367667	111.00	09/11/12	320676 SLAYTON, MARIA	C
01	00367668	1,062.31	09/11/12	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00367669	450.00	09/11/12	207179 SOUTH TEXAS FLAG	C
01	00367670	155.27	09/11/12	178586 SOUTHERN BONE & JOINT CENTER ASSOCIATES	C
01	00367671	8,969.00	09/11/12	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00367672	93.86	09/11/12	210501 SPRINT	C
01	00367673	192.60	09/11/12	210501 SPRINT	C
01	00367674	6,697.56	09/11/12	319449 STAPLES ADVANTAGE	C
01	00367675	3,622.60	09/11/12	319449 STAPLES ADVANTAGE	C
01	00367676	1,405.22	09/11/12	319449 STAPLES ADVANTAGE	C
01	00367677	51.70	09/11/12	319449 STAPLES ADVANTAGE	C
01	00367678	369.57	09/11/12	319449 STAPLES ADVANTAGE	C
01	00367679	68.30	09/11/12	319449 STAPLES ADVANTAGE	C
01	00367680	90.00	09/11/12	133655 SUPERIOR ALARMS	C
01	00367681	300.00	09/11/12	133655 SUPERIOR ALARMS	C
01	00367682	64.68	09/11/12	336319 SUPERIOR OIL EXPRESS	C
01	00367683	14.50	09/11/12	336319 SUPERIOR OIL EXPRESS	C
01	00367684	405.04	09/11/12	114243 SYSCO INC.	C
01	00367685	70.00	09/11/12	362212 TAYLOR CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00367686	200.00	09/11/12	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00367687	4,525.00	09/11/12	369039 TEXAS LAND RECLAMATION LLC	C
01	00367688	350.00	09/11/12	91731 THE MIRROR HOUSE	C
01	00367689	72.13	09/11/12	231924 TIME WARNER CABLE	C
01	00367690	14.50	09/11/12	302007 TIRE CENTERS, LLC	C
01	00367691	536.66	09/11/12	155284 UNITED PARCEL SERVICE	C
01	00367692	2,672.20	09/11/12	217182 UPPER VALLEY MAIL SERVICES	C
01	00367693	57.06	09/11/12	233005 UROLOGY ASSOC. OF SO. TX	C
01	00367694	431.45	09/11/12	39837 VALLEY BOTTLE WATER CO.	C
01	00367695	308.70	09/11/12	39837 VALLEY BOTTLE WATER CO.	C
01	00367696	18.90	09/11/12	39837 VALLEY BOTTLE WATER CO.	C
01	00367697	9.45	09/11/12	39837 VALLEY BOTTLE WATER CO.	C
01	00367698	15.75	09/11/12	39837 VALLEY BOTTLE WATER CO.	C
01	00367699	178.10	09/11/12	39837 VALLEY BOTTLE WATER CO.	C
01	00367700	71.00	09/11/12	253049 VALLEY INSURANCE PROVIDERS	C
01	00367701	296.37	09/11/12	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00367702	279.85	09/11/12	251577 VERIZON SOUTHWEST	C
01	00367703	87.81	09/11/12	287024 VERIZON WIRELESS	C
01	00367704	219.32	09/11/12	40991 W. W. GRAINGER INC.	C
01	00367705	1,161.02	09/11/12	40991 W. W. GRAINGER, INC.	C
01	00367706	71.60	09/11/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00367707	86.49	09/11/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00367708	728.73	09/11/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00367709	10.85	09/11/12	268755 WELDINGHOUSE, INC.	C
01	00367710	68.44	09/11/12	268755 WELDINGHOUSE, INC.	C
01	00367711	9,100.00	09/11/12	6726 WESLACO FIRE DEPT	C
01	00367712	203.00	09/11/12	41548 WEST PUBLISHING CORPORATION	C
01	00367713	30.00	09/11/12	319082 WHAT-A-WASH CARWASH	C
01	00367714	210.00	09/11/12	42056 WORTH HYDROCHEM OF THE VALLEY	C
01	00367715	333.82	09/11/12	42129 XEROX CORPORATION	C
01	00367716	263.90	09/11/12	42129 XEROX CORPORATION	C
01	00367717	180.70	09/11/12	42129 XEROX CORPORATION	C
01	00367718	13.89	09/11/12	42129 XEROX CORPORATION	C
01	00367719	153.12	09/11/12	42129 XEROX CORPORATION	C
01	00367720	386.06	09/11/12	42129 XEROX CORPORATION	C
01	00367721	1,768.20	09/11/12	42129 XEROX CORPORATION	C
01	00367722	144.80	09/11/12	346993 XYLEM DEWATERING SOLUTIONS, INC.	C
01	00367723	33.52	09/11/12	198781 Y DRIVE INN INC	C
Total Bank No 01		835,229.86			
02	00377774	77,968.81	09/11/12	125717 FRONTERA MATERIALS, INC.	C
02	00377775	160.00	09/11/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00377776	172.00	09/11/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00377777	2,000.00	09/11/12	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00377778	5,135.46	09/11/12	256951 MARTIN MARIETTA MATERIALS	C
02	00377779	24,977.00	09/11/12	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00377780	450.00	09/11/12	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00377781	57.00	09/11/12	369829 LOPEZ, MARCOS	C
02	00377782	450.63	09/11/12	342807 PALACIOS, JOSEPH	C
02	00377783	234.00	09/11/12	290017 PEREZ, FEDERICO	C
02	00377784	2,800.00	09/11/12	293989 A & J MARTINEZ, LP	C
02	00377785	2,850.00	09/11/12	230839 ALANIZ, FELIX JR.	C
02	00377786	379.64	09/11/12	318973 ALLIED WASTE SERVICES	C
02	00377787	2,772.00	09/11/12	296341 ANTONIO ESPARZA, M.D. P.A.	C
02	00377788	76.16	09/11/12	54755 ARGUS SECURITY SYSTEMS	C

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02	00377789	124.00	09/11/12	54755 ARGUS SECURITY SYSTEMS	C
02	00377790	31.23	09/11/12	328626 AT&T	C
02	00377791	58.36	09/11/12	328626 AT&T	C
02	00377792	31.23	09/11/12	328626 AT&T	C
02	00377793	1,943.82	09/11/12	328626 AT&T	C
02	00377794	16,158.99	09/11/12	220205 B & H PHOTO VIDEO	C
02	00377795	4,300.00	09/11/12	296945 BARBOZA, MIGUEL JR	C
02	00377796	1,498.10	09/11/12	4561 BUSTER LIND PRODUCE	C
02	00377797	8,729.63	09/11/12	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00377798	3,125.00	09/11/12	354082 CANTU REALTY, LLC	C
02	00377799	47.73	09/11/12	363707 CARRILLO, VERONICA	C
02	00377800	18,548.52	09/11/12	161128 CITY OF ALAMO	C
02	00377801	148.57	09/11/12	229334 CITY OF DONNA	C
02	00377802	166.29	09/11/12	10197 CITY OF EDINBURG	C
02	00377803	25.92	09/11/12	10197 CITY OF EDINBURG	C
02	00377804	94.45	09/11/12	76856 CITY OF LA JOYA	C
02	00377805	895.21	09/11/12	134686 CITY OF MERCEDES	C
02	00377806	203.82	09/11/12	134686 CITY OF MERCEDES	C
02	00377807	151.45	09/11/12	398756 CITY OF RIO GRANDE CITY	C
02	00377808	57.94	09/11/12	353256 CITY OF ROMA	C
02	00377809	1,618.28	09/11/12	76554 CITY OF SAN JUAN	C
02	00377810	278.26	09/11/12	78174 COPY GRAPHICS, INC	C
02	00377811	754.55	09/11/12	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00377812	1,189.04	09/11/12	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00377813	1,179.89	09/11/12	258385 DISH	C
02	00377814	2,550.00	09/11/12	201065 DR RALPH H. JACKSON	C
02	00377815	98.75	09/11/12	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00377816	221,901.64	09/11/12	383139 FACILITY SOLUTIONS GROUP, INC	C
02	00377817	600.00	09/11/12	231266 G & S AUTO GLASS	C
02	00377818	3,825.00	09/11/12	267066 GBB RENTAL	C
02	00377819	4,000.00	09/11/12	267066 GBB RENTAL	C
02	00377820	1,645.00	09/11/12	393134 GRESSCO LTD D/B/A PLAYSAPES	C
02	00377821	3,080.37	09/11/12	15253 GULF COAST PAPER CO.	C
02	00377822	232.00	09/11/12	252468 HACIENDA FORD	C
02	00377823	522.45	09/11/12	296627 HENRY SCHEIN, INC.	C
02	00377824	180.20	09/11/12	344974 HOLIDAY INN EXPRESS	C
02	00377825	180.20	09/11/12	344974 HOLIDAY INN EXPRESS	C
02	00377826	7.67	09/11/12	358134 HUERTA, ROSA H.	C
02	00377827	73.77	09/11/12	179442 IVAN'S AUTOMOTIVE	C
02	00377828	11.81	09/11/12	398357 JASSO, ANDREA	C
02	00377829	4,251.55	09/11/12	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00377830	341.00	09/11/12	282693 LEXISNEXIS	C
02	00377831	503.66	09/11/12	141399 LIMAS, IRMA M.	C
02	00377832	378.11	09/11/12	348856 LOWE'S	C
02	00377833	1,236.32	09/11/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00377834	400.00	09/11/12	143332 MARTINEZ, XAVIER J. PH.D.	C
02	00377835	49.28	09/11/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00377836	1,120.00	09/11/12	366854 MODERN IMAGING SOLUTIONS, INC.	C
02	00377837	3,455.00	09/11/12	356158 MOORE MEDICAL LLC	C
02	00377838	250.00	09/11/12	349542 RONALDO MUNOZ	C
02	00377839	184.10	09/11/12	153842 NICHOLSON PRODUCE CO, INC	C
02	00377840	528.63	09/11/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00377841	1,000.00	09/11/12	392731 PALM VALLEY FAMILY COUNSELING CENTER	C
02	00377842	439.00	09/11/12	284203 PHYSICIANS LABORATORY SERVICES	C
02	00377843	400.00	09/11/12	29815 RAMIREZ, RAMIRO R. PHD.	C

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02	00377844	1,233.26	09/11/12	277223 RELIANT, DEPT 0954	C
02	00377845	9,314.90	09/11/12	277223 RELIANT, DEPT 0954	C
02	00377846	70.80	09/11/12	277223 RELIANT, DEPT 0954	C
02	00377847	806.68	09/11/12	277223 RELIANT, DEPT 0954	C
02	00377848	566.33	09/11/12	277223 RELIANT, DEPT 0954	C
02	00377849	66.60	09/11/12	300047 REQUENEZ, CANDIDA	C
02	00377850	7,377.30	09/11/12	202762 RICHARD A. GARZA	C
02	00377851	6.11	09/11/12	289213 RODRIGUEZ, JOSE F	C
02	00377852	54.18	09/11/12	322695 RON HOOVER COMPANIES OF DONNA INC.	C
02	00377853	4,927.60	09/11/12	190845 SALINAS, LAURA	C
02	00377854	929.94	09/11/12	357049 SENSORY EDGE	C
02	00377855	137.87	09/11/12	34088 SHARYLAND WATER SUPPLY CORP	C
02	00377856	129,536.00	09/11/12	399515 SOE SOFTWARE CORPORATION	C
02	00377857	6,187.50	09/11/12	397806 SPI VENTURES, LLP	C
02	00377858	47.34	09/11/12	210501 SPRINT	C
02	00377859	4,466.22	09/11/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00377860	208.50	09/11/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00377861	2,212.96	09/11/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00377862	135.00	09/11/12	133655 SUPERIOR ALARMS	C
02	00377863	1,663.68	09/11/12	114243 SYSCO INC.	C
02	00377864	4,131.03	09/11/12	325767 TECH DEPOT	C
02	00377865	33,000.00	09/11/12	234664 TEXAS ASSOC. OF LOCAL HEALTH OFFICIALS	C
02	00377866	59,504.00	09/11/12	80284 TEXAS ENGINEERING EXTENSION SERVICE	C
02	00377867	47.00	09/11/12	347078 THREE STAR MUFFLER SHOP	C
02	00377868	238.00	09/11/12	214272 TRAVEL ADVISORS INT.	C
02	00377869	344.00	09/11/12	214272 TRAVEL ADVISORS INT.	C
02	00377870	92.60	09/11/12	251577 VERIZON SOUTHWEST	C
02	00377871	366.71	09/11/12	251577 VERIZON SOUTHWEST	C
02	00377872	263.37	09/11/12	251577 VERIZON SOUTHWEST, INC.	C
02	00377873	591.04	09/11/12	251577 VERIZON SOUTHWEST, INC.	C
02	00377874	284.99	09/11/12	251577 VERIZON SOUTHWEST, INC.	C
02	00377875	296.03	09/11/12	251577 VERIZON SOUTHWEST, INC.	C
02	00377876	117.42	09/11/12	287024 VERIZON WIRELESS	C
02	00377877	283.80	09/11/12	287024 VERIZON WIRELESS	C
02	00377878	234.82	09/11/12	287024 VERIZON WIRELESS	C
02	00377879	95.47	09/11/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00377880	54.71	09/11/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00377881	942.44	09/11/12	277355 WRS GROUP, LTD	C
02	00377882	229.29	09/11/12	566 ACE BOLT & SCREW CO.	C
02	00377883	1,050.00	09/11/12	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00377884	75.31	09/11/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00377885	609.31	09/11/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00377886	947.56	09/11/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00377887	1,260.00	09/11/12	199362 ANRIGE, INC.	C
02	00377888	315.00	09/11/12	199362 ANRIGE, INC.	C
02	00377889	29,290.59	09/11/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00377890	41,013.12	09/11/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00377891	5,739.79	09/11/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00377892	3.50	09/11/12	278378 AT&T LONG DISTANCE	C
02	00377893	49.69	09/11/12	3778 BEVERLY'S HARDWARE	C
02	00377894	126.05	09/11/12	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00377895	1,477.59	09/11/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00377896	361.66	09/11/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00377897	1,000.00	09/11/12	401013 CAPETILLO, MARY NANCY, CSR, CRR	C
02	00377898	7,964.25	09/11/12	153915 CDW GOVERNMENT INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00377899	1,433.93	09/11/12	153915 CDW GOVERNMENT INC.	C
02	00377900	3,958.23	09/11/12	153915 CDW GOVERNMENT INC.	C
02	00377901	527.86	09/11/12	169447 CITY OF WESLACO	C
02	00377902	215.00	09/11/12	264709 CORONADO WRECKING STORAGE	C
02	00377903	63.99	09/11/12	228389 DIRECTV	C
02	00377904	70.61	09/11/12	258385 DISH	C
02	00377905	132.41	09/11/12	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00377906	60.00	09/11/12	177652 PEREZ, JOSE R.	C
02	00377907	1,679.89	09/11/12	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00377908	181.50	09/11/12	248649 FLEETPRIDE	C
02	00377909	222.12	09/11/12	125717 FRONTERA MATERIALS, INC.	C
02	00377910	4,539.90	09/11/12	125717 FRONTERA MATERIALS, INC.	C
02	00377911	2,431.53	09/11/12	125717 FRONTERA MATERIALS, INC.	C
02	00377912	9.30	09/11/12	321826 G & K SERVICE INC.	C
02	00377913	59.30	09/11/12	321826 G & K SERVICE INC.	C
02	00377914	17.50	09/11/12	321826 G & K SERVICE INC.	C
02	00377915	9,296.00	09/11/12	77402 G.T. DISTRIBUTORS, INC.	C
02	00377916	286.92	09/11/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00377917	34.48	09/11/12	15253 GULF COAST PAPER CO.	C
02	00377918	121.50	09/11/12	15261 GULF DATA PRODUCTS	C
02	00377919	1,950.19	09/11/12	242101 H & V EQUIPMENT, INC.	C
02	00377920	97.10	09/11/12	242101 H & V EQUIPMENT, INC.	C
02	00377921	5,786.71	09/11/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00377922	1,195.95	09/11/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00377923	222.62	09/11/12	233021 HOME DEPOT CREDIT SERVICES	C
02	00377924	88.00	09/11/12	175048 JONES MCCLURE PUBLISHING	C
02	00377925	192.05	09/11/12	20362 KNOWLES PUBLISHING, INC.	C
02	00377926	1,092.00	09/11/12	237507 LEXISNEXIS	C
02	00377927	5,979.30	09/11/12	279293 MATTHEW BENDER & CO., INC.	C
02	00377928	299.23	09/11/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00377929	433.07	09/11/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00377930	1,299.90	09/11/12	256951 MARTIN MARIETTA MATERIALS	C
02	00377931	21.06	09/11/12	224529 MCCOY'S BUILDING SUPPLY	C
02	00377932	209.95	09/11/12	194948 MCCOY'S BUILDING SUPPLY CTR	C
02	00377933	1,073.00	09/11/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00377934	185.67	09/11/12	388467 MODEL LAUNDRY, LLC	C
02	00377935	952.91	09/11/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00377936	129.54	09/11/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00377937	1,887.60	09/11/12	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00377938	550.00	09/11/12	370045 PENNA'S SPRAY ON BEDLINERS	C
02	00377939	26,895.00	09/11/12	332755 PRECISION DELTA CORP	C
02	00377940	14.50	09/11/12	91987 PUEBLO TIRES & SERVICE	C
02	00377941	14.50	09/11/12	315486 RADIADORES DEL VALLE	C
02	00377942	4,000.00	09/11/12	402362 RANGEL, LETICIA LUCIA	C
02	00377943	125.80	09/11/12	174343 REYES TARP & TENTS	C
02	00377944	125.00	09/11/12	62405 RUDY'S CUSTOM WORK UPHOLSTERY	C
02	00377945	4,337.58	09/11/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00377946	8.39	09/11/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00377947	92.00	09/11/12	399981 SANCHEZ, ROBERT	C
02	00377948	72.00	09/11/12	399981 SANCHEZ, ROBERT	C
02	00377949	191.95	09/11/12	33766 SEA GARDEN SALES	C
02	00377950	1,124.65	09/11/12	33766 SEA GARDEN SALES	C
02	00377951	255.03	09/11/12	33871 SEIVER IMPLEMENT CO. INC.	C
02	00377952	28.00	09/11/12	34088 SHARYLAND WATER SUPPLY CORP	C
02	00377953	283.66	09/11/12	34282 SHERWIN-WILLIAMS COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00377954	540.44	09/11/12	319449 STAPLES ADVANTAGE	C
02	00377955	444.66	09/11/12	319449 STAPLES ADVANTAGE	C
02	00377956	1,608.03	09/11/12	319449 STAPLES ADVANTAGE	C
02	00377957	82.87	09/11/12	319449 STAPLES ADVANTAGE	C
02	00377958	64.44	09/11/12	336319 SUPERIOR OIL EXPRESS	C
02	00377959	3,911.90	09/11/12	302007 TIRE CENTERS, LLC	C
02	00377960	1,409.10	09/11/12	302007 TIRE CENTERS, LLC	C
02	00377961	360.90	09/11/12	39837 VALLEY BOTTLE WATER CO.	C
02	00377962	15.00	09/11/12	39837 VALLEY BOTTLE WATER CO.	C
02	00377963	74.23	09/11/12	287024 VERIZON WIRELESS	C
02	00377964	143.20	09/11/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00377965	428.65	09/11/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00377966	109.20	09/11/12	268755 WELDINGHOUSE, INC.	C
02	00377967	51.55	09/11/12	179701 WESLACO FORD, LLP	C
02	00377968	6,459.00	09/11/12	41548 WEST PUBLISHING CORPORATION	C
02	00377969	169.79	09/11/12	41548 WEST PUBLISHING CORPORATION	C
02	00377970	6,459.00	09/11/12	41548 WEST PUBLISHING CORPORATION	C
02	00377971	4,792.20	09/11/12	41548 WEST PUBLISHING CORPORATION	C
02	00377972	15.00	09/11/12	319082 WHAT-A-WASH CARWASH	C
02	00377973	748.27	09/11/12	42129 XEROX CORPORATION	C
02	00377974	699.37	09/11/12	42129 XEROX CORPORATION	C
02	00377975	19.62	09/11/12	42129 XEROX CORPORATION	C
Total Bank No 02		912,799.70			
04	00014487	32.00	09/11/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
04	00014488	2,650.83	09/11/12	256951 MARTIN MARIETTA MATERIALS	C
04	00014489	10,290.69	09/11/12	256951 MARTIN MARIETTA MATERIALS	C
04	00014490	5,650.00	09/11/12	388459 PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
04	00014491	16,569.44	09/11/12	264849 UNIVERSAL TRUCKERS INC.	C
04	00014492	7,944.17	09/11/12	264849 UNIVERSAL TRUCKERS INC.	C
Total Bank No 04		43,137.13			
05	00022094	10,745.37	09/07/12	158275 BOUDLOCHE, CINDY	C
05	00022095	2,280.00	09/07/12	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022096	29,410.99	09/07/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022097	705.00	09/07/12	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022098	1,262.50	09/07/12	157228 HIDALGO CO. UNITED WAY	C
05	00022099	302.00	09/07/12	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022100	2,888.00	09/07/12	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022101	1,560.28	09/07/12	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00022102	45.00	09/07/12	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022103	139.30	09/07/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022104	30.00	09/07/12	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022105	8.00	09/07/12	157228 HIDALGO CO. UNITED WAY	C
05	00022106	6.00	09/07/12	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022107	19.00	09/07/12	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022108	1,285.00	09/07/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022109	53.00	09/07/12	157228 HIDALGO CO. UNITED WAY	C
05	00022110	203.53	09/07/12	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00022111	50.00	09/07/12	17434 INTERNAL REVENUE SERVICE	C
05	00022112	675.00	09/07/12	17434 INTERNAL REVENUE SERVICE	C
05	00022113	60.00	09/07/12	17434 INTERNAL REVENUE SERVICE	C
05	00022114	50.00	09/07/12	17434 INTERNAL REVENUE SERVICE	C
05	00022115	200.00	09/07/12	17434 INTERNAL REVENUE SERVICE	C
05	00022116	606.77	09/07/12	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00022117	483.01	09/07/12	335975 MID ATLANTIC CAPITAL CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00022118	2.00	09/07/12	387533 NEVADA STATE TREASURER	C
05	00022119	2,682.67	09/07/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022120	13.35	09/07/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022121	13.35	09/07/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022122	406.15	09/07/12	387525 SCADU	C
05	00022123	26.10	09/07/12	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022124	995.26	09/07/12	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022125	115.61	09/07/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022126	115.16	09/07/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022127	126.90	09/07/12	276537 UNITED STUDENT AID FUNDS, INC.	C
05	00022128	6,149.25	09/11/12	388645 FORT DEARBORN LIFE INSURANCE COMPANY	C
Total Bank No 05		63,713.55			
15	00027549	5,584.04	09/11/12	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00027550	650.00	09/11/12	231126 AGUIRRE & PATTERSON INC.	C
15	00027551	29.97	09/11/12	394823 ALVARADO, DALILA S.	C
15	00027552	93.24	09/11/12	376027 ARMENTA, CANDACE JENET	C
15	00027553	595.45	09/11/12	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00027554	2,055.20	09/11/12	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
15	00027555	274.77	09/11/12	343277 CITIBANK	C
15	00027556	21,526.47	09/11/12	177873 CITY OF DONNA	C
15	00027557	239,857.34	09/11/12	383139 FACILITY SOLUTIONS GROUP, INC	C
15	00027558	65.49	09/11/12	401277 FLORES, AMANDA V.	C
15	00027559	52,463.10	09/11/12	208744 G.A.S. ENTERPRISES, INC.	C
15	00027560	67,723.00	09/11/12	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00027561	254.75	09/11/12	344281 GUERRA, MONICA	C
15	00027562	7,645.50	09/11/12	202754 GUZMAN & MUNOZ ENGINEERING & SURVEYING	C
15	00027563	8,451.18	09/11/12	256951 MARTIN MARIETTA MATERIALS	C
15	00027564	34.97	09/11/12	344648 MARTINEZ, FRANCISCO M.	C
15	00027565	2,200.00	09/11/12	343714 PROYECTO AZTECA	C
15	00027566	84.36	09/11/12	390011 RAMOS, ANGELITA	C
15	00027567	4,640.00	09/11/12	339164 RIGNEY CONSTRUCTION & DEVELOPMENT, LLC	C
15	00027568	117.66	09/11/12	375195 RIVERA, GUADALUPE JR.	C
15	00027569	9,509.42	09/11/12	253987 S & B INFRASTRUCTURE, LTD	C
15	00027570	6.66	09/11/12	401293 SALINAS, BRANDY R.	C
15	00027571	1,506.23	09/11/12	319449 STAPLES CREDIT PLAN	C
15	00027572	600.00	09/11/12	343978 THE PENSION COMPANY	C
15	00027573	113.22	09/11/12	396354 TREVINO, ERIC A.	C
15	00027574	1,163.89	09/11/12	169498 URBAN COUNTY PROGRAM	C
15	00027575	95.20	09/11/12	287024 VERIZON WIRELESS	C
15	00027576	9,456.36	09/11/12	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		436,797.47			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,291,677.71
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	2,291,677.71

Batch Yr	Batch No	Amount
2	9421	87,168.49
2	9571	11,296.50
2	9572	50,531.74

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				2	9573 18,737.50
				2	9574 16,140.00
				2	9575 16,300.00
				2	9576 10,752.50
				2	9578 154,000.40
				2	9588 1,338.00
				2	9590 65,304.49
				2	9593 182,092.28
				2	9594 31,983.13
				2	9599 70,386.15
				2	9600 49,154.14
				2	9605 247.30
				2	9608 172,651.94
				2	9615 88,853.49
				2	9618 211,462.07
				2	9632 232,193.03
				2	9633 38,861.25
				2	9640 45,159.13
				2	9641 14,901.15
				2	9645 3,382.43
				2	9651 9,885.10
				2	9652 360.40
				2	9653 129,536.00
				2	9661 6,824.86
				2	9662 97,559.27
				2	9664 37,817.50
				2	9672 436,797.47