

Approval of Check Register as Summarized Below
September 18th, 2012

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	367724	368161		836,628.84
02	Special Revenue	377976	378273		703,428.95
04	Capital Projects	14493	14498		31,897.61
05	Trust & Agency	22129	22135		162,912.55
07	Proprietary	5661	5664		229,024.51
15	Urban Special	27577	27592		734,186.69

Total checks **2,698,079.15**

Wire Transfers for:

Debt Service Funds	ITEMS:	1	112,319.17
	Total:		<u>112,319.17</u>

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	4	1,543,776.01
Proprietary Funds	ITEMS:	2	898,964.62
	Total withdrawals:		<u>2,442,740.63</u>

Bank Internal Transfer for:

General Fund	ITEMS:	2	210,027.18
	Total transfers:		<u>210,027.18</u>

Total electronic payments: 2,765,086.98

Grand Total: **5,463,166.13**

Wire Transfers

Date	To	For	From	Amount
09/12/12	Texas Comptroller Of Public Accounts	TX-DOT	Debt Service Funds	112,319.17
			Total Debt Service	<u>112,319.17</u>
			Total Wire Transfers	<u><u>112,319.17</u></u>

ACH Withdrawals

Date	To	For	From	Amount
09/17/12	IRS Tax Payment	Elected Officials PP17	Trust & Agency Fund	51,225.49
09/11/12	Esimpkins	457	Trust & Agency Fund	8,529.22
09/14/12	TXSDU	Child Support	Trust & Agency Fund	600.00
09/17/12	TCDRS	County Retirement	Trust & Agency Fund	1,483,421.30
			Total Trust & Agency	<u>1,543,776.01</u>
09/14/12	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	45,023.46
09/14/12	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	853,941.16
			Total Proprietary	<u>898,964.62</u>
			Total ACH Withdrawal	<u><u>2,442,740.63</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
09/12/12	Payroll Fund	Elected Officials PP17	General Fund	119,141.94
09/12/12	Trust & Agency Fund	Elected Officials PP17	General Fund	90,885.24
			Total General	<u>210,027.18</u>
			Total Bank Transfers	<u><u>210,027.18</u></u>
			Grand Total	<u><u>2,765,086.98</u></u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00367724	1,240.00	09/18/12	319317 AHLMAN, LUCAS E	C
01	00367725	4,510.00	09/18/12	23019 ALEXANDER, MARK	C
01	00367726	1,015.00	09/18/12	332917 ALVARADO, CATARINA S.	C
01	00367727	2,512.50	09/18/12	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00367728	4,030.00	09/18/12	66702 ARIZPE, SOFIA	C
01	00367729	200.00	09/18/12	309931 BALL, JOHNATHAN TRACY	C
01	00367730	850.00	09/18/12	329134 BARBOSA, ALBERTO	C
01	00367731	1,200.00	09/18/12	371262 BARRERA, JOSE OSCAR JR.	C
01	00367732	1,125.00	09/18/12	385476 RICARDO BARRERA	C
01	00367733	1,435.00	09/18/12	319104 CHRISTOPHER RYAN BRASURE	C
01	00367734	340.00	09/18/12	297895 CANCHE, RUDY JR.	C
01	00367735	270.00	09/18/12	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00367736	2,270.00	09/18/12	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00367737	435.00	09/18/12	315532 CARLOS E. ORTEGON, P.C.	C
01	00367738	1,665.00	09/18/12	188921 DAVID E CAZARES P.C.	C
01	00367739	6,569.18	09/18/12	319848 COLEGIO, ROBERTO	C
01	00367740	2,007.50	09/18/12	299375 LAURA MARTINEZ COLUNGA	C
01	00367741	917.50	09/18/12	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00367742	800.00	09/18/12	314587 LAW OFFICES OF MARIO DAVILA	C
01	00367743	625.00	09/18/12	398519 DE LA GARZA, RAFAEL III	C
01	00367744	2,875.00	09/18/12	370428 DE LUNA, MARCO A.	C
01	00367745	5,852.50	09/18/12	181552 DELLA FAY PEREZ, PLLC	C
01	00367746	820.00	09/18/12	213837 DIAZ, MELINDA	C
01	00367747	1,360.00	09/18/12	282847 ESPARZA, LAWRENCE	C
01	00367748	1,205.00	09/18/12	322555 ESPINOSA, PILAR V.	C
01	00367749	275.00	09/18/12	270768 ROBERT FERNANDEZ, P.C.	C
01	00367750	350.00	09/18/12	333034 FLORES, ABIEL	C
01	00367751	15,260.00	09/18/12	249378 OSCAR RENE FLORES, P.C.	C
01	00367752	3,075.00	09/18/12	365041 RENE A FLORES	C
01	00367753	350.00	09/18/12	362964 SYLVIA VEGA FLORES	C
01	00367754	350.00	09/18/12	294772 GALVAN, MONICA M.	C
01	00367755	950.00	09/18/12	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00367756	2,077.50	09/18/12	241873 JAIME ROEL GARCIA	C
01	00367757	535.00	09/18/12	365297 GARCIA, RUBEN	C
01	00367758	1,670.00	09/18/12	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00367759	560.00	09/18/12	395641 GARZA, JOSE M.	C
01	00367760	1,047.50	09/18/12	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00367761	1,750.00	09/18/12	159298 GARZA, ROGELIO	C
01	00367762	4,827.50	09/18/12	252743 GARZA, ROLANDO	C
01	00367763	1,300.00	09/18/12	19062 GOMEZ, JOSE ANTONIO	C
01	00367764	2,565.00	09/18/12	181188 GONZALES, FRANCISCO E. JR.	C
01	00367765	730.00	09/18/12	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00367766	1,020.00	09/18/12	8311 GORENA, DAVID R.	C
01	00367767	800.00	09/18/12	385158 GUERRA, ARMANDO M.	C
01	00367768	1,225.00	09/18/12	400785 GUERRA, JUAN FRANCISCO	C
01	00367769	355.00	09/18/12	199788 GUERRA, VICTORIA	C
01	00367770	1,025.00	09/18/12	376442 GUTIERREZ, ROEL	C
01	00367771	2,860.00	09/18/12	240079 HIGDON LAW FIRM, P.C.	C
01	00367772	1,850.00	09/18/12	179094 JEANNE E. HOLMES, P.C.	C
01	00367773	620.00	09/18/12	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00367774	3,270.00	09/18/12	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00367775	1,782.50	09/18/12	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00367776	3,145.00	09/18/12	92096 SEPULVEDA, ELOY	C
01	00367777	2,260.00	09/18/12	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C
01	00367778	300.00	09/18/12	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C

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01	00367779	320.00	09/18/12	387886 LEVINE, TERRY M.	C
01	00367780	417.50	09/18/12	114383 LONGORIA, DANIEL Q.	C
01	00367781	435.00	09/18/12	352926 LAW OFFICE OF FERNANDO J. LOPEZ	C
01	00367782	975.00	09/18/12	266418 LOPEZ, MIGUEL JR.	C
01	00367783	2,850.00	09/18/12	371122 LOPEZ, NEREIDA	C
01	00367784	425.00	09/18/12	353582 LOPEZ, TEODULO L. JR.	C
01	00367785	300.00	09/18/12	380725 MARROQUIN, ARMANDO JAMIL	C
01	00367786	800.00	09/18/12	307742 MARTINEZ, ARMANDO P.	C
01	00367787	3,337.50	09/18/12	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00367788	5,685.00	09/18/12	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00367789	200.00	09/18/12	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00367790	557.50	09/18/12	370576 MORALES, JENNIFER ANN	C
01	00367791	7,965.00	09/18/12	226297 MORALES-MARTINEZ, NEREYDA	C
01	00367792	700.00	09/18/12	382647 JORGE MUNOZ	C
01	00367793	1,170.00	09/18/12	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00367794	655.00	09/18/12	253871 OSORIO, ALBERTO	C
01	00367795	450.00	09/18/12	396206 OXFORD, AUSTIN HALE	C
01	00367796	470.00	09/18/12	347752 JUDITH PENA-MORALES	C
01	00367797	870.00	09/18/12	324175 PEREZ, MARTIN L.	C
01	00367798	257.50	09/18/12	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00367799	2,157.50	09/18/12	209783 RAMIREZ, CARMEN B.	C
01	00367800	1,100.00	09/18/12	291749 RAMIREZ, JOSE ALBINO	C
01	00367801	1,320.00	09/18/12	159328 RAMIREZ, LUIS R.	C
01	00367802	2,585.00	09/18/12	95982 RAMIREZ, MARIO	C
01	00367803	785.00	09/18/12	145246 LAW OFFICE OF RUBEN RAMIREZ	C
01	00367804	2,437.50	09/18/12	182273 REYES, DANIEL R.	C
01	00367805	1,665.00	09/18/12	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00367806	860.00	09/18/12	217026 REYNA, JOSE J.	C
01	00367807	3,460.00	09/18/12	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00367808	1,170.00	09/18/12	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00367809	2,837.50	09/18/12	10871 RODRIGUEZ, EMILIO JR.	C
01	00367810	730.00	09/18/12	256463 RODRIGUEZ, JOHN J.	C
01	00367811	1,142.50	09/18/12	353477 SAHADI, JAMES M.	C
01	00367812	1,500.00	09/18/12	333166 SCHULZ, JOHN MARTIN	C
01	00367813	2,877.50	09/18/12	212725 SOLIS, JAVIER E.	C
01	00367814	1,150.00	09/18/12	400335 SOLIS, ROGELIO	C
01	00367815	500.00	09/18/12	349844 THE MANGI LAW OFFICE, P.C.	C
01	00367816	1,920.00	09/18/12	368067 TIJERINA LAW FIRM PC	C
01	00367817	1,300.00	09/18/12	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00367818	675.00	09/18/12	225266 TREVINO, JACQUES	C
01	00367819	1,740.00	09/18/12	320196 VALDEZ, ROOSEVELT ROY	C
01	00367820	12,002.50	09/18/12	251917 VALDEZ, SERGIO J.	C
01	00367821	2,995.00	09/18/12	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00367822	835.00	09/18/12	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00367823	2,750.00	09/18/12	345121 WILLIAMSON LAW FIRM	C
01	00367824	2,310.00	09/18/12	326585 WISE, MIGUEL D.	C
01	00367825	519.00	09/18/12	376701 ARGUELLO, SALVADOR	C
01	00367826	100.00	09/18/12	237426 ARISPE, MARISSA M.	C
01	00367827	59.19	09/18/12	201502 BENAVIDEZ, ROEL JR	C
01	00367828	7.50	09/18/12	400556 CORTEZ, DAVID	C
01	00367829	923.63	09/18/12	275875 EAN HOLDINGS, LLC DBA	C
01	00367830	194.05	09/18/12	316288 EUFRACIO, RAYMUNDO	C
01	00367831	519.00	09/18/12	393991 FLORES, MIGUEL	C
01	00367832	316.20	09/18/12	225959 FLORES, MOISES JR.	C
01	00367833	15.14	09/18/12	320153 GARCES, RAQUEL BENITEZ	C

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01	00367834	152.00	09/18/12	320153 GARCES, RAQUEL BENITEZ	C
01	00367835	120.00	09/18/12	313157 GARCIA, NORMA A.	C
01	00367836	120.00	09/18/12	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00367837	97.75	09/18/12	398551 LA QUINTA INN & SUITES	C
01	00367838	1,142.79	09/18/12	310735 LEO, MICHAEL	C
01	00367839	110.58	09/18/12	378305 MARTINEZ, EMMA LYDIA	C
01	00367840	519.00	09/18/12	267902 MENDEZ, MARK	C
01	00367841	73.66	09/18/12	396745 PEREZ, ISIDRO	C
01	00367842	179.26	09/18/12	17701 SILVA, ISRAEL JR.	C
01	00367843	171.79	09/18/12	223794 STORZ, BARBARA C.	C
01	00367844	258.50	09/18/12	244171 TDCAA	C
01	00367845	615.00	09/18/12	376647 TEXAS ENVIRONMENTAL TRAINING &	C
01	00367846	26.62	09/18/12	32131 ZAPATA, ROMEO	C
01	00367847	46.62	09/18/12	328308 ZAVALA, RICARDO	C
01	00367848	43.00	09/18/12	237426 ARISPE, MARISSA M.	C
01	00367849	4,158.04	09/18/12	393363 COMDATA	C
01	00367850	4,668.38	09/18/12	236985 3M	C
01	00367851	285.00	09/18/12	211532 A SIGN LANGUAGE COMPANY	C
01	00367852	110.00	09/18/12	347612 A-1 AUTO GLASS LLC	C
01	00367853	680.00	09/18/12	347442 A-Z COMMUNICATIONS	C
01	00367854	25.08	09/18/12	566 ACE BOLT & SCREW CO.	C
01	00367855	400.00	09/18/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00367856	1,051.16	09/18/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00367857	9.99	09/18/12	369152 ALANIZ, DINA	C
01	00367858	2,500.00	09/18/12	201979 ALEMAN, JAIME	C
01	00367859	110.00	09/18/12	318973 ALLIED WASTE SERVICES	C
01	00367860	99.00	09/18/12	196339 AMERICAN AUDIO ALARM & TINT	C
01	00367861	73.71	09/18/12	1864 AMIGO POWER EQUIPMENT	C
01	00367862	512.04	09/18/12	1961 ANDERSON EQUIPMENT CO INC	C
01	00367863	11,542.99	09/18/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00367864	58,228.84	09/18/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00367865	299.50	09/18/12	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00367866	150.00	09/18/12	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00367867	549.56	09/18/12	151521 AT&T	C
01	00367868	5,333.30	09/18/12	328626 AT&T	C
01	00367869	333.00	09/18/12	197076 BEN E. KEITH FOODS CO.	C
01	00367870	10,720.47	09/18/12	264423 BEST CHOICE FOOD GROUP	C
01	00367871	201.67	09/18/12	3778 BEVERLY'S HARDWARE	C
01	00367872	1,016.76	09/18/12	90476 BOB BARKER COMPANY, INC	C
01	00367873	5,950.00	09/18/12	80217 BOOTS & JEANS	C
01	00367874	106.80	09/18/12	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00367875	11.97	09/18/12	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00367876	4,916.66	09/18/12	229903 BREATH TEST SERVICES	C
01	00367877	268.25	09/18/12	4472 BURNS MOTOR CO	C
01	00367878	5,364.30	09/18/12	4537 BURTON AUTO SUPPLY, INC	C
01	00367879	40.59	09/18/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00367880	501.50	09/18/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00367881	366.45	09/18/12	4561 BUSTER LIND PRODUCE	C
01	00367882	9.44	09/18/12	399310 CANTU, JANIE	C
01	00367883	31.81	09/18/12	182001 CASTILLO, IRMA CELIA	C
01	00367884	25.86	09/18/12	376973 CASTILLO, MARISSA	C
01	00367885	1,845.28	09/18/12	153915 CDW GOVERNMENT INC.	C
01	00367886	500.86	09/18/12	153915 CDW GOVERNMENT INC.	C
01	00367887	2,536.00	09/18/12	153915 CDW GOVERNMENT INC.	C
01	00367888	333.90	09/18/12	150207 CENTRAL FENCE & SUPPLY, LTD	C

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01	00367889	239.25	09/18/12	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00367890	17.76	09/18/12	216186 CHAVEZ, LETICIA	C
01	00367891	2,400.00	09/18/12	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00367892	150.00	09/18/12	378615 CISCO WEBEX LLC	C
01	00367893	124.80	09/18/12	10197 CITY OF EDINBURG	C
01	00367894	1,139.36	09/18/12	10197 CITY OF EDINBURG	C
01	00367895	38.00	09/18/12	10197 CITY OF EDINBURG	C
01	00367896	621.75	09/18/12	10197 CITY OF EDINBURG	C
01	00367897	769.47	09/18/12	10197 CITY OF EDINBURG	C
01	00367898	435.39	09/18/12	10197 CITY OF EDINBURG	C
01	00367899	2,988.16	09/18/12	10197 CITY OF EDINBURG	C
01	00367900	90.64	09/18/12	100137 CITY OF ELSA	C
01	00367901	524.90	09/18/12	6637 CITY OF MISSION	C
01	00367902	247.00	09/18/12	76554 CITY OF SAN JUAN	C
01	00367903	7,723.44	09/18/12	393363 COMDATA	C
01	00367904	1,448.32	09/18/12	393363 COMDATA	C
01	00367905	5,543.60	09/18/12	393363 COMDATA	C
01	00367906	223.91	09/18/12	393363 COMDATA	C
01	00367907	585.00	09/18/12	78174 COPY GRAPHICS, INC	C
01	00367908	73.26	09/18/12	327581 COY, WILLIE	C
01	00367909	3,033.33	09/18/12	270563 CPL RETAIL ENERGY, LP	C
01	00367910	484.56	09/18/12	270563 CPL RETAIL ENERGY, LP	C
01	00367911	26.22	09/18/12	270563 CPL RETAIL ENERGY, LP	C
01	00367912	296.43	09/18/12	270563 CPL RETAIL ENERGY, LP	C
01	00367913	490.00	09/18/12	355372 CTC DISTRIBUTING, LTD	C
01	00367914	1,150.00	09/18/12	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00367915	145.00	09/18/12	250562 DANABY RENTALS, INC.	C
01	00367916	399.96	09/18/12	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00367917	38.14	09/18/12	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00367918	329.95	09/18/12	178136 DELL MARKETING L.P.	C
01	00367919	109.49	09/18/12	178136 DELL MARKETING L.P.	C
01	00367920	2,303.85	09/18/12	178136 DELL MARKETING L.P.	C
01	00367921	14.10	09/18/12	86525 DELTA SPECIALTIES SUPPLY	C
01	00367922	126.00	09/18/12	86525 DELTA SPECIALTIES SUPPLY	C
01	00367923	2,839.36	09/18/12	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00367924	240.40	09/18/12	312002 DSHS CENTRAL LAB MC2004	C
01	00367925	44.00	09/18/12	312002 DSHS-WHL MC2004	C
01	00367926	99.35	09/18/12	231339 DUQUE, MARY LOU	C
01	00367927	32.90	09/18/12	402508 DURAN, ILEANA	C
01	00367928	119.88	09/18/12	285641 ECHAVARRIA, KIMBERLY J.	C
01	00367929	325.00	09/18/12	174181 GOMEZ, NOE	C
01	00367930	63.00	09/18/12	248444 EL FENIX BAKERY	C
01	00367931	250.00	09/18/12	94986 ELISA G. SANCHEZ, M.D.	C
01	00367932	165.00	09/18/12	216526 EVIDENT, INC.	C
01	00367933	24.30	09/18/12	322709 EXQUISITA DISTRIBUTORS, L.P.	C
01	00367934	2,002.74	09/18/12	11827 FARMER BROS. CO.	C
01	00367935	7.01	09/18/12	11908 FEDEX	C
01	00367936	5,456.08	09/18/12	77356 FIRST NATIONAL BANK OF EDINBURG	C
01	00367937	60.00	09/18/12	110736 FLORES, ADELAIDO JR.	C
01	00367938	1,114.04	09/18/12	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00367939	2,570.80	09/18/12	393894 FOOD MARKETING CONCEPTS	C
01	00367940	96.06	09/18/12	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00367941	8.50	09/18/12	321826 G & K SERVICE INC.	C
01	00367942	51.78	09/18/12	321826 G & K SERVICE INC.	C
01	00367943	228.89	09/18/12	321826 G & K SERVICE INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00367944	158.73	09/18/12	247782 GARCIA, JOSE M.	C
01	00367945	52.73	09/18/12	399540 GARZA, RUDY	C
01	00367946	1,067.60	09/18/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00367947	599.00	09/18/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00367948	943.75	09/18/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00367949	41.98	09/18/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00367950	1,833.09	09/18/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00367951	4,450.76	09/18/12	169242 GCR TIRE CENTER TDS	C
01	00367952	377.97	09/18/12	169242 GCR TIRE CENTER TDS	C
01	00367953	125.00	09/18/12	369225 GLORIA FLORES INTERPRETING SERVICES	C
01	00367954	8.00	09/18/12	402591 GONZALEZ, DANIEL	C
01	00367955	.90	09/18/12	402494 GONZALEZ, RAMIRO A.	C
01	00367956	1,775.00	09/18/12	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00367957	288.00	09/18/12	401510 GREEN LANDS FOOD LLC	C
01	00367958	37.50	09/18/12	383503 GUAJARDO, ABIGAIL	C
01	00367959	450.00	09/18/12	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00367960	14,555.56	09/18/12	15253 GULF COAST PAPER CO.	C
01	00367961	70.20	09/18/12	15253 GULF COAST PAPER CO.	C
01	00367962	927.50	09/18/12	15261 GULF DATA PRODUCTS	C
01	00367963	3,600.00	09/18/12	243981 GUMARO GARZA, M.D.	C
01	00367964	484.10	09/18/12	252468 HACIENDA FORD	C
01	00367965	20,120.00	09/18/12	16357 HIDALGO CO. DISTRICT CLERK	C
01	00367966	593.90	09/18/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00367967	120.40	09/18/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00367968	923.57	09/18/12	291374 HOME DEPOT CREDIT SERVICES	C
01	00367969	722.38	09/18/12	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
01	00367970	400.83	09/18/12	129763 OAK FARMS - SAN ANTONIO	C
01	00367971	3,853.25	09/18/12	342246 METROPLEX CONTROL SYSTEMS, INC.	C
01	00367972	347.77	09/18/12	179442 IVAN'S AUTOMOTIVE	C
01	00367973	641.00	09/18/12	309125 J & M HYDRAULICS	C
01	00367974	185.00	09/18/12	353426 JASON A. BURKETT, D.D.S., P.A.	C
01	00367975	498.00	09/18/12	284149 JEAN'S RESTAURANT SUPPLY #2	C
01	00367976	89.93	09/18/12	339024 JOHN DEERE LANDSCAPES INC	C
01	00367977	397.00	09/18/12	339024 JOHN DEERE LANDSCAPES INC	C
01	00367978	88.00	09/18/12	175048 JONES MCCLURE PUBLISHING	C
01	00367979	350.00	09/18/12	113808 JONES, RAY	C
01	00367980	2,972.40	09/18/12	20184 KETCH-ALL CO.	C
01	00367981	240.00	09/18/12	23027 KVAPIL, MARK	C
01	00367982	3,732.48	09/18/12	119784 LABATT FOOD SERVICE	C
01	00367983	1,037.00	09/18/12	115851 LASER LUX	C
01	00367984	44.96	09/18/12	376116 LE, KHUONG P	C
01	00367985	113.81	09/18/12	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00367986	193.00	09/18/12	237507 LEXISNEXIS	C
01	00367987	68.89	09/18/12	143731 LONE STAR OVERNIGHT	C
01	00367988	3,493.00	09/18/12	288772 LONE STAR UNIFORMS, INC.	C
01	00367989	29.97	09/18/12	401773 LOPEZ, KASSANDRA	C
01	00367990	20.00	09/18/12	402460 LOPEZ, MAURO JR.	C
01	00367991	500.00	09/18/12	397555 LOS EBANOS LAND & CATTLE	C
01	00367992	75.00	09/18/12	330019 M & M TOWING AND RECOVERY INC	C
01	00367993	2,884.60	09/18/12	367176 MAACO COLLISION	C
01	00367994	55.14	09/18/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00367995	58.88	09/18/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00367996	8.02	09/18/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00367997	8.02	09/18/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00367998	77.26	09/18/12	321451 MARIA E. RODRIGUEZ	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00367999	3,300.00	09/18/12	152951 MARIN GARZA M.D.	C
01	00368000	3,600.00	09/18/12	152951 MARIN GARZA M.D.	C
01	00368001	932.93	09/18/12	23493 MATT'S CASH & CARRY	C
01	00368002	250.00	09/18/12	266264 MCALLEN HOSPITALS, L.P.	C
01	00368003	529.04	09/18/12	224529 MCCOY'S BUILDING SUPPLY	C
01	00368004	425.00	09/18/12	300675 MEMORIAL FUNERAL HOME	C
01	00368005	425.00	09/18/12	300675 MEMORIAL FUNERAL HOME	C
01	00368006	300.00	09/18/12	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00368007	235.92	09/18/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00368008	2,430.29	09/18/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00368009	1,704.00	09/18/12	138657 MILK PRODUCTS, LLC (AUSTIN)	C
01	00368010	866.10	09/18/12	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00368011	1,289.82	09/18/12	24996 MISSION AUTO ELECTRIC, INC.	C
01	00368012	634.00	09/18/12	25097 MISSION HOSPITAL, INC	C
01	00368013	63.00	09/18/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00368014	108.86	09/18/12	388467 MODEL LAUNDRY, LLC	C
01	00368015	290.42	09/18/12	388467 MODEL LAUNDRY, LLC	C
01	00368016	988.00	09/18/12	398497 MOMAR, INC.	C
01	00368017	54.39	09/18/12	350702 MORTERA, ALEJANDRO	C
01	00368018	30,000.00	09/18/12	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00368019	182.04	09/18/12	352942 NICCUM, ALMA	C
01	00368020	243.75	09/18/12	153842 NICO PRODUCE CO, INC	C
01	00368021	1,122.27	09/18/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00368022	160.28	09/18/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00368023	277.54	09/18/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00368024	2,203.00	09/18/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00368025	93.51	09/18/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00368026	126.51	09/18/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00368027	328.00	09/18/12	301795 NOTABLE SOLUTIONS, INC.	C
01	00368028	20,002.97	09/18/12	400696 NOVARTIS VACCINES & DIAGNOSTICS, INC.	C
01	00368029	46.00	09/18/12	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00368030	398.98	09/18/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00368031	5,137.54	09/18/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00368032	49.98	09/18/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00368033	8,931.00	09/18/12	255165 O. E. INVESTMENTS, LTD	C
01	00368034	48.70	09/18/12	196789 OCHOA, ISMAEL (MELO)	C
01	00368035	2,871.90	09/18/12	312231 OFFICE DEPOT	C
01	00368036	50.00	09/18/12	161985 OLD REPUBLIC SURETY GROUP	C
01	00368037	50.00	09/18/12	161985 OLD REPUBLIC SURETY GROUP	C
01	00368038	50.00	09/18/12	161985 OLD REPUBLIC SURETY GROUP	C
01	00368039	38,625.00	09/18/12	99953 PALM VALLEY ANIMAL CENTER	C
01	00368040	275.00	09/18/12	374059 PASARGAD, LLC	C
01	00368041	24.00	09/18/12	402575 PEREZ, JUAN	C
01	00368042	70.00	09/18/12	402478 PEREZ, ROBERTO	C
01	00368043	2,265.47	09/18/12	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00368044	102.45	09/18/12	395757 PHESCO INTERNATIONAL, LLC	C
01	00368045	339.00	09/18/12	100331 PHONE DEN	C
01	00368046	1,650.00	09/18/12	14966 GREGORIO PINA, III, PH.D.	C
01	00368047	2,692.80	09/18/12	28894 POSTMASTER	C
01	00368048	310.00	09/18/12	28894 POSTMASTER	C
01	00368049	675.00	09/18/12	28908 POSTMASTER-US POSTAL SERVICE	C
01	00368050	20.54	09/18/12	347663 PUENTE, CRYSTAL A.	C
01	00368051	217.47	09/18/12	244759 QUEST DIAGNOSTICS	C
01	00368052	7,741.50	09/18/12	244759 QUEST DIAGNOSTICS	C
01	00368053	199.80	09/18/12	287105 QUINTANILLA, FRANCISCA	C

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01	00368054	140.00	09/18/12	43192 R.E. FRIEDRICHS CO	C
01	00368055	20.00	09/18/12	402451 RAMIREZ, DOMINGO S.	C
01	00368056	127.53	09/18/12	396583 RAMTECH LOGISTICS	C
01	00368057	1,446.11	09/18/12	277223 RELIANT, DEPT 0954	C
01	00368058	135.38	09/18/12	277223 RELIANT, DEPT 0954	C
01	00368059	104,393.13	09/18/12	277223 RELIANT, DEPT 0954	C
01	00368060	40.97	09/18/12	277223 RELIANT, DEPT 0954	C
01	00368061	689.30	09/18/12	277223 RELIANT, DEPT 0954	C
01	00368062	789.78	09/18/12	277223 RELIANT, DEPT 0954	C
01	00368063	69.53	09/18/12	277223 RELIANT, DEPT 0954	C
01	00368064	12.55	09/18/12	277223 RELIANT, DEPT 0954	C
01	00368065	23.17	09/18/12	277223 RELIANT, DEPT 0954	C
01	00368066	359.00	09/18/12	277223 RELIANT, DEPT 0954	C
01	00368067	315.80	09/18/12	277223 RELIANT, DEPT 0954	C
01	00368068	15.71	09/18/12	277223 RELIANT, DEPT 0954	C
01	00368069	17,709.08	09/18/12	401854 REPUBLIC SERVICES, INC.	C
01	00368070	20,601.56	09/18/12	401854 REPUBLIC SERVICES, INC.	C
01	00368071	2,901.06	09/18/12	264563 REYNA ENTERPRISES, INC DBA CRC	C
01	00368072	42.25	09/18/12	291463 RGV PIZZA HUT, LLC	C
01	00368073	2,250.00	09/18/12	343528 RGV TRANSPORT SERVICES, LLC	C
01	00368074	193.50	09/18/12	399566 RICOH USA, INC.	C
01	00368075	4,271.50	09/18/12	399566 RICOH USA, INC.	C
01	00368076	4,309.39	09/18/12	399566 RICOH USA, INC.	C
01	00368077	9,570.00	09/18/12	399566 RICOH USA, INC.	C
01	00368078	26.48	09/18/12	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00368079	1,960.00	09/18/12	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00368080	350.00	09/18/12	213012 ROBERTO C. RUIZ, M.D.	C
01	00368081	1,400.00	09/18/12	213012 ROBERTO C. RUIZ, M.D.	C
01	00368082	3,000.00	09/18/12	402648 RODRIGUEZ, CARLOS &	C
01	00368083	9,498.80	09/18/12	326062 ROSSLER, MONICA S.	C
01	00368084	1,384.84	09/18/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00368085	241.65	09/18/12	304131 SAENZ HARDWARE	C
01	00368086	9.90	09/18/12	402583 SALGADAS, MARIA	C
01	00368087	13.32	09/18/12	284866 SALINAS, ANNA L.	C
01	00368088	19.98	09/18/12	311618 SALINAS, IDA	C
01	00368089	92.04	09/18/12	268674 SAM'S CAFE	C
01	00368090	67.40	09/18/12	280615 SAN MARCOS FAMILY MEDICINE	C
01	00368091	685.00	09/18/12	399981 SANCHEZ, ROBERT	C
01	00368092	388.67	09/18/12	33766 SEA GARDEN SALES	C
01	00368093	72.30	09/18/12	382639 SERVICEWEAR APPAREL INC	C
01	00368094	92.77	09/18/12	34088 SHARYLAND WATER SUPPLY CORP	C
01	00368095	12,468.28	09/18/12	201839 SHAVER FOODS, LLC	C
01	00368096	111.56	09/18/12	34282 SHERWIN WILLIAMS CO.	C
01	00368097	289.90	09/18/12	34282 SHERWIN-WILLIAMS COMPANY	C
01	00368098	320.00	09/18/12	387878 SIGN LANGUAGE SERVICES	C
01	00368099	208.68	09/18/12	400360 SILGUERO, DANIEL	C
01	00368100	394.35	09/18/12	249343 SMITH, GENIE L.	C
01	00368101	36.08	09/18/12	319147 SOLIS, HERMELINDA	C
01	00368102	948.51	09/18/12	34754 SOUTH HI WAY GARAGE INC.	C
01	00368103	370.01	09/18/12	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00368104	1,200.00	09/18/12	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00368105	42.99	09/18/12	210501 SPRINT	C
01	00368106	5,901.84	09/18/12	319449 STAPLES ADVANTAGE	C
01	00368107	324.04	09/18/12	319449 STAPLES ADVANTAGE	C
01	00368108	1,643.07	09/18/12	319449 STAPLES ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00368109	208.19	09/18/12	133655 SUPERIOR ALARMS	C
01	00368110	480.00	09/18/12	133655 SUPERIOR ALARMS	C
01	00368111	3,118.50	09/18/12	133655 SUPERIOR ALARMS	C
01	00368112	140.32	09/18/12	336319 SUPERIOR OIL EXPRESS	C
01	00368113	42.14	09/18/12	336319 SUPERIOR OIL EXPRESS	C
01	00368114	136.30	09/18/12	396427 SUPERIOR OIL EXPRESS	C
01	00368115	326.54	09/18/12	114243 SYSCO INC.	C
01	00368116	416.33	09/18/12	114243 SYSCO INC.	C
01	00368117	300.00	09/18/12	198196 TEMPLO INSPIRACION PENTECOSTES	C
01	00368118	2,855.15	09/18/12	288888 TEXAS GAS SERVICE	C
01	00368119	1,700.00	09/18/12	369039 TEXAS LAND RECLAMATION LLC	C
01	00368120	2,400.00	09/18/12	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00368121	83.58	09/18/12	231924 TIME WARNER CABLE	C
01	00368122	309.35	09/18/12	231924 TIME WARNER CABLE	C
01	00368123	309.35	09/18/12	231924 TIME WARNER CABLE	C
01	00368124	147.65	09/18/12	213934 TRANE U.S. INC.	C
01	00368125	30.53	09/18/12	394688 TREVINO, STEVE	C
01	00368126	862.30	09/18/12	38873 TRUCKERS EQUIPMENT INC.	C
01	00368127	130.14	09/18/12	357081 TYLER TECHNOLOGIES, INC.	C
01	00368128	180.82	09/18/12	230537 ULINE, INC.	C
01	00368129	1,155.49	09/18/12	155284 UNITED PARCEL SERVICE	C
01	00368130	11.00	09/18/12	155284 UNITED PARCEL SERVICE	C
01	00368131	50.00	09/18/12	397954 URBAN RECORDERS ALLIANCE	C
01	00368132	530.00	09/18/12	39837 VALLEY BOTTLE WATER CO.	C
01	00368133	137.95	09/18/12	39837 VALLEY BOTTLE WATER CO.	C
01	00368134	160.80	09/18/12	39837 VALLEY BOTTLE WATER CO.	C
01	00368135	374.55	09/18/12	39837 VALLEY BOTTLE WATER CO.	C
01	00368136	115.70	09/18/12	39837 VALLEY BOTTLE WATER CO.	C
01	00368137	172.80	09/18/12	39837 VALLEY BOTTLE WATER CO.	C
01	00368138	126.00	09/18/12	39837 VALLEY BOTTLE WATER CO.	C
01	00368139	142.00	09/18/12	253049 VALLEY INSURANCE PROVIDERS	C
01	00368140	174.20	09/18/12	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00368141	437.92	09/18/12	287024 VERIZON WIRELESS	C
01	00368142	37.99	09/18/12	287024 VERIZON WIRELESS	C
01	00368143	469.49	09/18/12	287024 VERIZON WIRELESS	C
01	00368144	50.51	09/18/12	287024 VERIZON WIRELESS	C
01	00368145	1,558.11	09/18/12	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00368146	.08	09/18/12	402486 VILLARREAL, VERONICA A.	C
01	00368147	1,209.12	09/18/12	40991 W. W. GRAINGER INC.	C
01	00368148	30.00	09/18/12	18287 WADE, JAMES R.	C
01	00368149	53.10	09/18/12	268755 WELDINGHOUSE, INC.	C
01	00368150	42.90	09/18/12	179701 WESLACO FORD, LLP	C
01	00368151	336.33	09/18/12	179701 WESLACO FORD, LLP	C
01	00368152	84.50	09/18/12	41548 WEST PUBLISHING CORPORATION	C
01	00368153	995.27	09/18/12	348376 WESTERN DETENTION PRODUCTS, INC.	C
01	00368154	75.00	09/18/12	319082 WHAT-A-WASH CARWASH	C
01	00368155	71.68	09/18/12	228613 WILLIE B'S BBQ #2	C
01	00368156	900.00	09/18/12	388947 WOOD, CATHERINE HELEN, RN,BSN,CA/CP,SANE	C
01	00368157	440.10	09/18/12	42129 XEROX CORPORATION	C
01	00368158	237.71	09/18/12	42129 XEROX CORPORATION	C
01	00368159	4,335.08	09/18/12	42129 XEROX CORPORATION	C
01	00368160	105.92	09/18/12	42129 XEROX CORPORATION	C
01	00368161	754.24	09/18/12	42129 XEROX CORPORATION	C

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836,628.84

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02	00377976	7,624.00	09/18/12	314439 PERFORMANCE GRADE ASPHALT, L.L.C.	C
02	00377977	6,729.80	09/18/12	27987 PAVEMENT MARKINGS INC.	C
02	00377978	2,960.00	09/18/12	224278 RIO VALLEY PIPE, LLC	C
02	00377979	107,901.18	09/18/12	367834 O.G. CONSTRUCTION COMPANY, LLC	C
02	00377980	131,236.65	09/18/12	343854 DOS LOGISTICS, INC.	C
02	00377981	113,730.04	09/18/12	215791 JAVIER HINOJOSA ENGINEERING	C
02	00377982	17,703.00	09/18/12	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00377983	22,968.00	09/18/12	372862 SAMES, INC.	C
02	00377984	275.00	09/18/12	244171 TDCAA	C
02	00377985	16.50	09/18/12	244171 TDCAA	C
02	00377986	275.00	09/18/12	244171 TDCAA	C
02	00377987	275.00	09/18/12	244171 TDCAA	C
02	00377988	275.00	09/18/12	244171 TDCAA	C
02	00377989	275.00	09/18/12	244171 TDCAA	C
02	00377990	275.00	09/18/12	244171 TDCAA	C
02	00377991	275.00	09/18/12	244171 TDCAA	C
02	00377992	275.00	09/18/12	244171 TDCAA	C
02	00377993	275.00	09/18/12	244171 TDCAA	C
02	00377994	275.00	09/18/12	244171 TDCAA	C
02	00377995	275.00	09/18/12	244171 TDCAA	C
02	00377996	275.00	09/18/12	244171 TDCAA	C
02	00377997	1,190.00	09/18/12	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00377998	296.14	09/18/12	179043 ABC WASTE	C
02	00377999	993.65	09/18/12	227609 ABSOLUTE SERVICES	C
02	00378000	26.64	09/18/12	276464 ADRIANO, ABRAHAM	C
02	00378001	67.71	09/18/12	367427 ALANIS, MARTHA ELENA	C
02	00378002	100.46	09/18/12	400718 ALFARO, MARIA TERESA	C
02	00378003	2,320.00	09/18/12	299014 AMAYA, JERRY	C
02	00378004	679.61	09/18/12	1929 AMSTERDAM PRINTING AND LITHO	C
02	00378005	13.32	09/18/12	307599 ARAIZA, ANDRES	C
02	00378006	76.59	09/18/12	375624 ARELLANO, JUAN	C
02	00378007	225.89	09/18/12	237426 ARISPE, MARISSA M.	C
02	00378008	442.34	09/18/12	363502 ARREDONDO, ALIFONSO III	C
02	00378009	13.32	09/18/12	363545 BAEZ, MARIA ELIZABETH	C
02	00378010	13.32	09/18/12	285552 BARRERA, JAIME	C
02	00378011	70.09	09/18/12	357898 BORDER STATES ELECTRIC SUPPLY	C
02	00378012	1,204.95	09/18/12	4561 BUSTER LIND PRODUCE	C
02	00378013	335.78	09/18/12	222054 CABRERA, FERNANDO	C
02	00378014	55.50	09/18/12	270415 CANO, BLANCA E.	C
02	00378015	739.25	09/18/12	179272 CANON FINANCIAL SERVICES INC.	C
02	00378016	24.98	09/18/12	383635 CANTU, GERARDO	C
02	00378017	28.40	09/18/12	119695 CARDONA, DIANA	C
02	00378018	21.89	09/18/12	119695 CARDONA, DIANA	C
02	00378019	142.64	09/18/12	212873 CARRANZA, ALICE	C
02	00378020	785.33	09/18/12	222062 CARRILLO, IRENE	C
02	00378021	384.06	09/18/12	202401 CARRILLO, LAURA	C
02	00378022	433.46	09/18/12	363707 CARRILLO, VERONICA	C
02	00378023	52.73	09/18/12	124923 CASTRO, MARY ANN	C
02	00378024	61.05	09/18/12	281131 CENTENO, ROSA I.	C
02	00378025	399.05	09/18/12	257192 CERVANTES, SARAH	C
02	00378026	161.92	09/18/12	6513 CITY OF EDINBURG	C
02	00378027	264.10	09/18/12	169447 CITY OF WESLACO	C
02	00378028	1,223.55	09/18/12	169447 CITY OF WESLACO	C
02	00378029	1,779.89	09/18/12	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00378030	859.70	09/18/12	393363 COMDATA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00378031	261.55	09/18/12	393363 COMDATA NETWORK, INC.	C
02	00378032	526.14	09/18/12	370827 COMPEAN, MARIO	C
02	00378033	304.14	09/18/12	338745 CORREA, LUIS	C
02	00378034	86.03	09/18/12	324205 CORTEZ, MANUEL	C
02	00378035	335.78	09/18/12	349895 COSSIO, RUBEN	C
02	00378036	101.57	09/18/12	374768 CRISTOBAL, SONIA	C
02	00378037	36.63	09/18/12	402630 CRUZ, OLGA	C
02	00378038	2,188.27	09/18/12	274534 DANNENBAUM ENGINEERING CORPORATION	C
02	00378039	394.44	09/18/12	226572 DAVIS, JOHN	C
02	00378040	21.09	09/18/12	366382 DEL BOSQUE, ESTEBAN	C
02	00378041	374.85	09/18/12	233536 DIGITAL OFFICE SYSTEMS	C
02	00378042	95.00	09/18/12	258385 DISH	C
02	00378043	59.62	09/18/12	258385 DISH	C
02	00378044	231.11	09/18/12	275875 EAN HOLDINGS, LLC	C
02	00378045	99.05	09/18/12	275875 EAN HOLDINGS, LLC	C
02	00378046	386.28	09/18/12	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00378047	450.00	09/18/12	94986 ELISA G. SANCHEZ, M.D.	C
02	00378048	71.60	09/18/12	329215 ELIZONDO, CLAUDIA K	C
02	00378049	20,675.37	09/18/12	401196 ENERGY KNOWLEDGE GROUP, LLC	C
02	00378050	230.88	09/18/12	373117 ESCAMILLA, MINDY	C
02	00378051	228.11	09/18/12	381365 ESPINOSA, RUBEN	C
02	00378052	98.75	09/18/12	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00378053	285.84	09/18/12	11908 FEDEX	C
02	00378054	296.70	09/18/12	371947 FLORES, ESMERALDA	C
02	00378055	198.00	09/18/12	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00378056	1,036.83	09/18/12	231266 G & S AUTO GLASS	C
02	00378057	45.00	09/18/12	231266 G & S AUTO GLASS	C
02	00378058	39.96	09/18/12	188352 GAITAN, MARIA ELENA	C
02	00378059	68.82	09/18/12	320153 GARCES, RAQUEL BENITEZ	C
02	00378060	275.84	09/18/12	349887 GARCIA, ANGELICA	C
02	00378061	51.06	09/18/12	280224 GARCIA, JESUS	C
02	00378062	402.38	09/18/12	272922 GARCIA, JOSE GUADALUPE	C
02	00378063	248.09	09/18/12	313157 GARCIA, NORMA A.	C
02	00378064	64.38	09/18/12	377341 GARCIA, PATRICIA E.	C
02	00378065	128.21	09/18/12	361143 GARCIA, PATRICIA Y. CSA	C
02	00378066	113.22	09/18/12	281158 GARCIA, REFUGIO III	C
02	00378067	134.31	09/18/12	282677 GARCIA, SANTOS M.	C
02	00378068	55.50	09/18/12	363413 GARZA, ALEXANDRA G.	C
02	00378069	55.50	09/18/12	267724 GARZA, HOMERO	C
02	00378070	39.96	09/18/12	400548 GARZA, MIGUEL A.	C
02	00378071	24.42	09/18/12	328669 GARZA, MOISES	C
02	00378072	1,816.77	09/18/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00378073	2,285.00	09/18/12	359211 GONZALEZ, AMANDO O.	C
02	00378074	38.30	09/18/12	350176 GONZALEZ, LUIS JR.	C
02	00378075	56.61	09/18/12	198633 GONZALEZ, NORMA	C
02	00378076	39.96	09/18/12	186848 GUAJARDO, JORGE	C
02	00378077	1,052.47	09/18/12	15253 GULF COAST PAPER CO.	C
02	00378078	17.76	09/18/12	229768 GUTIERREZ, NORA	C
02	00378079	6,210.00	09/18/12	380784 GUZMAN & ASSOCIATES	C
02	00378080	137.09	09/18/12	394459 HINOJOSA, KRIS	C
02	00378081	549.60	09/18/12	289299 HOME DEPOT CREDIT SERVICES	C
02	00378082	618.48	09/18/12	129763 OAK FARMS - SAN ANTONIO	C
02	00378083	560.85	09/18/12	179442 IVAN'S AUTOMOTIVE	C
02	00378084	1,239.00	09/18/12	353426 JASON A. BURKETT, D.D.S., P.A.	C
02	00378085	2,539.26	09/18/12	252476 JBS DISTRIBUTION	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00378086	40.52	09/18/12	360422 JIMENEZ, AMADA	C
02	00378087	39.96	09/18/12	357871 JUAREZ, JESSICA	C
02	00378088	224.22	09/18/12	366323 KELLOGG, ANITA E.	C
02	00378089	2,199.33	09/18/12	119784 LABATT FOOD SERVICE	C
02	00378090	269.18	09/18/12	334723 LANDEZ, MARTIN	C
02	00378091	44.96	09/18/12	307602 LAZO, JOSE I	C
02	00378092	8.88	09/18/12	258881 LIMAS, ALBERTO Z.	C
02	00378093	12.00	09/18/12	26727 LONGORIA, NORMA	C
02	00378094	179.27	09/18/12	388637 LOZANO, JO ANN	C
02	00378095	43.85	09/18/12	394548 MALAGON, DONALD	C
02	00378096	154.29	09/18/12	188034 MANZO, JORGE J.	C
02	00378097	251.42	09/18/12	386383 MAREZ, JOEL NOE	C
02	00378098	545.01	09/18/12	343471 MARMOLEJO, JOSE	C
02	00378099	41.07	09/18/12	336866 MARTINEZ, ALEXIS	C
02	00378100	584.97	09/18/12	372943 MARTINEZ, EDUARDO	C
02	00378101	147.08	09/18/12	394432 MARTINEZ, GLENDA	C
02	00378102	321.35	09/18/12	364185 MARTINEZ, HECTOR	C
02	00378103	13.32	09/18/12	362549 MARTINEZ, ROLAND	C
02	00378104	244.44	09/18/12	23493 MATT'S CASH & CARRY	C
02	00378105	107.63	09/18/12	23825 MCALLEN PUBLIC UTILITY	C
02	00378106	34.41	09/18/12	354864 MORALES, HOMERO	C
02	00378107	4.44	09/18/12	336742 MORENO, AURORA	C
02	00378108	120.75	09/18/12	153842 NICHU PRODUCE CO, INC	C
02	00378109	542.06	09/18/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00378110	381.32	09/18/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00378111	309.62	09/18/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00378112	155.96	09/18/12	310794 PALACIOS, FIDELA	C
02	00378113	126.00	09/18/12	388017 PATRICK, ARNOLD K.	C
02	00378114	276.95	09/18/12	381594 PENA, GUSTAVO	C
02	00378115	128.21	09/18/12	341398 PENA, PALMIRA R.	C
02	00378116	48.84	09/18/12	50741 PEREZ, MARGARITA	C
02	00378117	1,330.10	09/18/12	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00378118	115.44	09/18/12	381608 PINA, OMAR	C
02	00378119	950.86	09/18/12	91987 PUEBLO TIRES & SERVICE	C
02	00378120	8,000.00	09/18/12	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00378121	1,459.35	09/18/12	277223 RELIANT, DEPT 0954	C
02	00378122	902.82	09/18/12	277223 RELIANT, DEPT 0954	C
02	00378123	710.83	09/18/12	277223 RELIANT, DEPT 0954	C
02	00378124	1,239.54	09/18/12	277223 RELIANT, DEPT 0954	C
02	00378125	1,002.84	09/18/12	277223 RELIANT, DEPT 0954	C
02	00378126	1,096.45	09/18/12	277223 RELIANT, DEPT 0954	C
02	00378127	1,172.27	09/18/12	277223 RELIANT, DEPT 0954	C
02	00378128	1,537.69	09/18/12	277223 RELIANT, DEPT 0954	C
02	00378129	752.55	09/18/12	277223 RELIANT, DEPT 0954	C
02	00378130	15.71	09/18/12	277223 RELIANT, DEPT 0954	C
02	00378131	92.70	09/18/12	277223 RELIANT, DEPT 0954	C
02	00378132	54.88	09/18/12	277223 RELIANT, DEPT 0954	C
02	00378133	54.88	09/18/12	277223 RELIANT, DEPT 0954	C
02	00378134	31.40	09/18/12	277223 RELIANT, DEPT 0954	C
02	00378135	595.93	09/18/12	277223 RELIANT, DEPT 0954	C
02	00378136	775.89	09/18/12	277223 RELIANT, DEPT 0954	C
02	00378137	600.32	09/18/12	277223 RELIANT, DEPT 0954	C
02	00378138	254.53	09/18/12	277223 RELIANT, DEPT 0954	C
02	00378139	534.99	09/18/12	277223 RELIANT, DEPT 0954	C
02	00378140	3,971.33	09/18/12	277223 RELIANT, DEPT 0954	C

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02	00378141	274.37	09/18/12	277223 RELIANT, DEPT 0954	C
02	00378142	274.37	09/18/12	277223 RELIANT, DEPT 0954	C
02	00378143	1,561.02	09/18/12	277223 RELIANT, DEPT 0954	C
02	00378144	23.17	09/18/12	277223 RELIANT, DEPT 0954	C
02	00378145	363.62	09/18/12	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00378146	333.53	09/18/12	31259 RISICA & SONS, INC.	C
02	00378147	43.29	09/18/12	289213 RODRIGUEZ, JOSE F	C
02	00378148	41.07	09/18/12	246425 SAENZ, SUZANA RAMOS	C
02	00378149	316.35	09/18/12	311863 SANDOVAL, MONICA JASSO	C
02	00378150	3.33	09/18/12	222097 SAUCEDO, ESTEVAN	C
02	00378151	21.65	09/18/12	308668 SINGLETERRY, JOE	C
02	00378152	506.16	09/18/12	354775 SOLIS, MARIA DEL JESUS	C
02	00378153	26.64	09/18/12	330663 SOTO, CONSUELO	C
02	00378154	37,140.48	09/18/12	184012 SOUTHWEST KEY PROGRAM, INC.	C
02	00378155	366.10	09/18/12	319449 STAPLES ADVANTAGE	C
02	00378156	1,393.61	09/18/12	319449 STAPLES ADVANTAGE	C
02	00378157	8.56	09/18/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00378158	35.52	09/18/12	364568 SWAIN, JOLIE	C
02	00378159	275.00	09/18/12	244171 TDCAA NOW TRUST FUND	C
02	00378160	275.00	09/18/12	244171 TDCAA NOW TRUST FUND	C
02	00378161	2,969.49	09/18/12	221066 THE BAIR FOUNDATION	C
02	00378162	95.00	09/18/12	329355 THE SIGN DEPOT	C
02	00378163	168.17	09/18/12	293369 TIJERINA, JUAN	C
02	00378164	83.81	09/18/12	285544 TREVINO, LETICIA	C
02	00378165	776.45	09/18/12	366315 TREVINO, SANTOS	C
02	00378166	90.00	09/18/12	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
02	00378167	662.24	09/18/12	230537 ULINE, INC.	C
02	00378168	724.28	09/18/12	225207 VALDEZ, ANGELICA	C
02	00378169	16.10	09/18/12	253243 VALENCIA, JOSE RENE	C
02	00378170	78.75	09/18/12	39837 VALLEY BOTTLE WATER CO.	C
02	00378171	48.84	09/18/12	120022 VASQUEZ, JESSE V.	C
02	00378172	13.32	09/18/12	365289 VASQUEZ, LUCIA	C
02	00378173	2,875.00	09/18/12	356948 VAZALDUA & ASSOCIATES	C
02	00378174	161.51	09/18/12	381616 VELA, JULIAN	C
02	00378175	207.00	09/18/12	249777 VERA, ALMA ROSA	C
02	00378176	192.19	09/18/12	287024 VERIZON WIRELESS	C
02	00378177	108.23	09/18/12	287229 VILLARREAL, REBEKAH	C
02	00378178	35.46	09/18/12	254185 WALMART COMMUNITY/GEMB	C
02	00378179	301.37	09/18/12	272957 WITTENBURG, ANA M.	C
02	00378180	226.44	09/18/12	328553 YZAGUIRRE, RINA	C
02	00378181	77.70	09/18/12	32131 ZAPATA, ROMEO	C
02	00378182	238.10	09/18/12	328308 ZAVALA, RICARDO	C
02	00378183	6,625.00	09/18/12	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00378184	12,054.90	09/18/12	262641 ACS	C
02	00378185	967.60	09/18/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00378186	1,122.84	09/18/12	1864 AMIGO POWER EQUIPMENT	C
02	00378187	237.01	09/18/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00378188	10,946.88	09/18/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00378189	8,795.63	09/18/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00378190	5,785.97	09/18/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00378191	108.40	09/18/12	3778 BEVERLY'S HARDWARE	C
02	00378192	106.90	09/18/12	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00378193	40.54	09/18/12	4537 BURTON AUTO SUPPLY, INC	C
02	00378194	1,813.85	09/18/12	4537 BURTON AUTO SUPPLY, INC	C
02	00378195	67.10	09/18/12	4537 BURTON AUTO SUPPLY, INC.	C

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02	00378196	943.45	09/18/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00378197	239.03	09/18/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00378198	1,204.10	09/18/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00378199	137.16	09/18/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00378200	659.68	09/18/12	124346 C & S SAFETY SUPPLY	C
02	00378201	1,999.20	09/18/12	153915 CDW GOVERNMENT INC.	C
02	00378202	177.20	09/18/12	153915 CDW GOVERNMENT INC.	C
02	00378203	3,012.35	09/18/12	153915 CDW GOVERNMENT INC.	C
02	00378204	7,443.00	09/18/12	352667 CUSTOM PRODUCTS CORP	C
02	00378205	1,158.45	09/18/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00378206	174.60	09/18/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00378207	11.15	09/18/12	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00378208	31.99	09/18/12	228389 DIRECTV	C
02	00378209	275.86	09/18/12	193186 FBM HOLDINGS LLC	C
02	00378210	915.50	09/18/12	13161 FUEL INJECTION SERVICE INC.	C
02	00378211	28.10	09/18/12	321826 G & K SERVICE INC.	C
02	00378212	89.15	09/18/12	321826 G & K SERVICE INC.	C
02	00378213	12.40	09/18/12	321826 G & K SERVICE INC.	C
02	00378214	50.10	09/18/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00378215	249.78	09/18/12	169242 GCR TIRE CENTER TDS	C
02	00378216	1,938.00	09/18/12	272906 GOVCONNECTION, INC.	C
02	00378217	99.12	09/18/12	15253 GULF COAST PAPER CO.	C
02	00378218	993.97	09/18/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00378219	2,141.99	09/18/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00378220	175.00	09/18/12	175048 JONES MCCLURE PUBLISHING	C
02	00378221	776.00	09/18/12	115851 LASER LUX	C
02	00378222	39.97	09/18/12	348856 LOWE'S	C
02	00378223	3,500.00	09/18/12	401129 LOZANO, CORINA ELIZABETH	C
02	00378224	532.00	09/18/12	73806 MAGIC VALLEY CONCRETE, LTD	C
02	00378225	43.55	09/18/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00378226	685.39	09/18/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00378227	203.69	09/18/12	305863 MARROQUIN, DAVID T.	C
02	00378228	357.93	09/18/12	256951 MARTIN MARIETTA MATERIALS	C
02	00378229	800.00	09/18/12	401951 MATHIS, BERNADETTE HOFFER	C
02	00378230	51.49	09/18/12	205826 MCCOY'S BUILDING SUPPLY	C
02	00378231	177.87	09/18/12	388467 MODEL LAUNDRY, LLC	C
02	00378232	42.86	09/18/12	388467 MODEL LAUNDRY, LLC	C
02	00378233	10,992.76	09/18/12	283827 MOTOROLA SOLUTIONS, INC.	C
02	00378234	310.63	09/18/12	294144 MSC INDUSTRIAL SUPPLY CO.	C
02	00378235	586.81	09/18/12	316881 MYERS TIRE - SAN ANTONIO #34	C
02	00378236	288.70	09/18/12	3166 BARBEE-NEUHAUS IMPLEMENT COMPANY	C
02	00378237	259.79	09/18/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00378238	2,817.99	09/18/12	195545 NUECES POWER EQUIPMENT	C
02	00378239	43.24	09/18/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00378240	334.06	09/18/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00378241	2,923.38	09/18/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00378242	163.49	09/18/12	91987 PUEBLO TIRES & SERVICE	C
02	00378243	29.00	09/18/12	315486 RADIADORES DEL VALLE	C
02	00378244	558.00	09/18/12	156876 RAM TRUCK SERVICE, INC.	C
02	00378245	4,978.93	09/18/12	277223 RELIANT, DEPT 0954	C
02	00378246	2,014.01	09/18/12	277223 RELIANT, DEPT 0954	C
02	00378247	1,243.88	09/18/12	277223 RELIANT, DEPT 0954	C
02	00378248	911.49	09/18/12	216607 RIO HYDRAULIC, LLC	C
02	00378249	519.16	09/18/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00378250	600.00	09/18/12	258776 SALINAS, MICHAEL R. ATTY AT LAW	C

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02	00378251	72.00	09/18/12	399981 SANCHEZ, ROBERT	C
02	00378252	677.92	09/18/12	33766 SEA GARDEN SALES	C
02	00378253	48.61	09/18/12	204803 COMMERCIAL BILLING SERVICE	C
02	00378254	3,345.60	09/18/12	35173 SPIKES MOTOR COMPANY	C
02	00378255	40.00	09/18/12	35211 ST. MARY'S LAW JOURNAL	C
02	00378256	1,484.43	09/18/12	319449 STAPLES ADVANTAGE	C
02	00378257	658.80	09/18/12	319449 STAPLES ADVANTAGE	C
02	00378258	266.80	09/18/12	319449 STAPLES ADVANTAGE	C
02	00378259	1,990.00	09/18/12	4464 THE BUREAU OF NATIONAL AFFAIRS, INC.	C
02	00378260	52.03	09/18/12	231924 TIME WARNER CABLE	C
02	00378261	71.60	09/18/12	231924 TIME WARNER CABLE	C
02	00378262	2,708.07	09/18/12	302007 TIRE CENTERS, LLC	C
02	00378263	570.00	09/18/12	302007 TIRE CENTERS, LLC	C
02	00378264	180.77	09/18/12	38873 TRUCKERS EQUIPMENT INC.	C
02	00378265	13,686.68	09/18/12	264849 UNIVERSAL TRUCKERS INC.	C
02	00378266	56.70	09/18/12	39837 VALLEY BOTTLE WATER CO.	C
02	00378267	15.75	09/18/12	39837 VALLEY BOTTLE WATER CO.	C
02	00378268	12.60	09/18/12	39837 VALLEY BOTTLE WATER CO.	C
02	00378269	86.86	09/18/12	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00378270	1,377.20	09/18/12	251577 VERIZON SOUTHWEST	C
02	00378271	159.32	09/18/12	287024 VERIZON WIRELESS	C
02	00378272	308.38	09/18/12	40991 W. W. GRAINGER INC.	C
02	00378273	15.00	09/18/12	319082 WHAT-A-WASH CARWASH	C
Total Bank No 02		703,428.95			
04	00014493	293.62	09/18/12	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00014494	14,621.60	09/18/12	314439 PERFORMANCE GRADE ASPHALT, L.L.C.	C
04	00014495	10,865.50	09/18/12	264849 UNIVERSAL TRUCKERS INC.	C
04	00014496	3,445.23	09/18/12	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00014497	1,601.55	09/18/12	172472 RABA KISTNER, INC.	C
04	00014498	1,070.11	09/18/12	270563 CPL RETAIL ENERGY, LP	C
Total Bank No 04		31,897.61			
05	00022129	950.00	09/14/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022130	45.00	09/14/12	157228 HIDALGO CO. UNITED WAY	C
05	00022131	32.18	09/14/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022132	56,475.13	09/18/12	217972 ALLSTATE WORKPLACE DIVISION	C
05	00022133	61,466.58	09/18/12	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00022134	18,131.88	09/18/12	376736 SAFEGUARD HEALTH PLANS, INC.	C
05	00022135	25,811.78	09/18/12	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		162,912.55			
07	00005661	227,318.52	09/18/12	354295 HEALTH CARE SERVICE CORPORATION	C
07	00005662	537.02	09/18/12	393363 COMDATA	C
07	00005663	281.72	09/18/12	27057 OFFICE COMMUNICATIONS SYSTEMS	C
07	00005664	887.25	09/18/12	319449 STAPLES ADVANTAGE	C
Total Bank No 07		229,024.51			
15	00027577	26,000.00	09/18/12	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00027578	145.00	09/18/12	402540 CITY OF WACO	C
15	00027579	81.59	09/18/12	384445 DEL BOSQUE, ROJELIO JR	C
15	00027580	2,925.00	09/18/12	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00027581	155,965.05	09/18/12	398853 GP7 CONSTRUCTION, LLC	C
15	00027582	60,802.81	09/18/12	344834 HIDALGO COUNTY TREASURER	C
15	00027583	4.59	09/18/12	346772 LEAL, MONICA	C
15	00027584	7,920.00	09/18/12	390526 LEFEVRE ENVIRONMENTAL & MANAGEMENT	C
15	00027585	21,308.30	09/18/12	343714 PROYECTO AZTECA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00027586	75,924.00	09/18/12	344079 SAENZ UTILITY CONTRACTORS, LTD	C
15	00027587	5,364.97	09/18/12	402567 SALTILLO GROUP	C
15	00027588	30.25	09/18/12	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00027589	3,648.08	09/18/12	169498 URBAN COUNTY PROGRAM	C
15	00027590	78.75	09/18/12	39837 VALLEY BOTTLE WATER CO.	C
15	00027591	1,182.61	09/18/12	42129 XEROX CORPORATION	C
15	00027592	372,805.69	09/18/12	152005 TEXAS DEPT OF TRANSPORTATION	C
Total Bank No 15		734,186.69			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,698,079.15
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	2,698,079.15

Batch Yr	Batch No	Amount
2	9452	20,373.43
2	9703	8,110.00
2	9704	14,504.18
2	9705	36,027.50
2	9706	31,937.50
2	9707	46,732.50
2	9708	16,545.00
2	9709	18,767.50
2	9712	15,335.00
2	9717	19,350.12
2	9718	87,619.96
2	9719	108,488.90
2	9724	40,059.87
2	9737	43,094.52
2	9739	35,242.39
2	9740	3,779.62
2	9743	226,340.06
2	9752	347,925.53
2	9754	181,223.60
2	9755	10,793.78
2	9757	995.00
2	9758	383.62
2	9767	35,011.24
2	9770	79,028.99
2	9771	36,091.01
2	9776	53,953.10
2	9784	5,046.78
2	9786	32.18
2	9795	11,096.57
2	9796	24,156.22
2	9802	619.95
2	9805	5,161.78
2	9815	1,070.11
2	9817	361,381.00
2	9818	372,805.69
2	9819	107,901.18
2	9820	285,637.69
2	9839	5,456.08