

Approval of Check Register as Summarized Below
September 25th, 2012

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	368162	368573		1,686,903.66
02	Special Revenue	378274	378509		544,555.09
04	Capital Projects	14499	14522		291,235.20
05	Trust & Agency	22136	22169		58,500.76
07	Proprietary	5665	5667		6,375.40
15	Urban Special	27593	27607		174,712.27

Total checks **2,762,282.38**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	5	982,594.89
	Total withdrawals:		<u>982,594.89</u>

Bank Internal Transfer for:

General Fund	ITEMS:	4	3,709,586.92
Special Revenue Funds	ITEMS:	6	1,712,779.27
Proprietary Funds	ITEMS:	2	38,299.49

Total transfers: 5,460,665.68

Total electronic payments: 6,443,260.57

Grand Total: **9,205,542.95**

ACH Withdrawals

Date	To	For	From	Amount
09/24/12	IRS Tax Payment	Regular PP19	Trust & Agency Fund	912,797.44
09/24/12	IRS Tax Payment	Urban County PP19	Trust & Agency Fund	9,939.51
09/24/12	IRS Tax Payment	Pay Cards PP19	Trust & Agency Fund	11,269.13
09/18/12	Esimpkins	457	Trust & Agency Fund	25.00
09/21/12	TXSDU	Child Support	Trust & Agency Fund	48,563.81
Total Trust & Agency				<u>982,594.89</u>
Total ACH Withdrawal				<u><u>982,594.89</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
09/19/12	Payroll Fund	Regular PP19	General Fund	2,032,242.19
09/20/12	Trust & Agency Fund	Regular PP19	General Fund	1,636,122.92
09/19/12	Payroll Fund	Pay Cards PP19	General Fund	22,084.78
09/20/12	Trust & Agency Fund	Pay Cards PP19	General Fund	19,137.03
Total General				<u>3,709,586.92</u>
09/19/12	Payroll Fund	Paycards PP19	Special Revenue Fund	17,304.15
09/20/12	Trust & Agency Fund	Paycards PP19	Special Revenue Fund	13,194.73
09/19/12	Payroll Fund	Regular PP19	Special Revenue Fund	916,160.20
09/20/12	Trust & Agency Fund	Regular PP19	Special Revenue Fund	705,353.45
09/19/12	Payroll Fund	Urban County PP19	Special Revenue Fund	33,049.47
09/20/12	Trust & Agency Fund	Urban County PP19	Special Revenue Fund	27,717.27
Total Special Revenue				<u>1,712,779.27</u>
09/19/12	Payroll Fund	Regular PP19	Proprietary	21,661.71
09/20/12	Trust & Agency Fund	Regular PP19	Proprietary	16,637.78
Total Proprietary				<u>38,299.49</u>
Total Bank Transfers				<u><u>5,460,665.68</u></u>
Grand Total				<u><u>6,443,260.57</u></u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00368162	16,857.50	09/25/12	201979 ALEMAN, JAIME	C
01	00368163	2,452.50	09/25/12	23019 ALEXANDER, MARK	C
01	00368164	4,342.50	09/25/12	375454 ALEXANDER, PAMELA S.	C
01	00368165	870.00	09/25/12	305464 ALVAREZ, JUAN R.	C
01	00368166	427.50	09/25/12	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00368167	3,725.00	09/25/12	309931 BALL, JOHNATHAN TRACY	C
01	00368168	420.00	09/25/12	329134 BARBOSA, ALBERTO	C
01	00368169	250.00	09/25/12	330752 CANALES, MELISA LARES	C
01	00368170	1,445.00	09/25/12	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00368171	1,000.00	09/25/12	315532 CARLOS E. ORTEGON, P.C.	C
01	00368172	257.50	09/25/12	188921 DAVID E CAZARES P.C.	C
01	00368173	700.00	09/25/12	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00368174	1,020.00	09/25/12	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00368175	4,545.00	09/25/12	181552 DELLA FAY PEREZ, PLLC	C
01	00368176	500.00	09/25/12	213837 DIAZ, MELINDA	C
01	00368177	1,125.00	09/25/12	282847 ESPARZA, LAWRENCE	C
01	00368178	1,205.00	09/25/12	322555 ESPINOSA, PILAR V.	C
01	00368179	335.00	09/25/12	333034 FLORES, ABIEL	C
01	00368180	5,580.00	09/25/12	249378 OSCAR RENE FLORES, P.C.	C
01	00368181	1,315.00	09/25/12	365041 RENE A FLORES	C
01	00368182	800.00	09/25/12	345571 FLORES, RICARDO	C
01	00368183	1,517.50	09/25/12	362964 SYLVIA VEGA FLORES	C
01	00368184	1,002.50	09/25/12	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00368185	1,770.00	09/25/12	241873 JAIME ROEL GARCIA	C
01	00368186	300.00	09/25/12	365297 GARCIA, RUBEN	C
01	00368187	3,685.00	09/25/12	348805 GARZA & PENA, PLLC	C
01	00368188	1,635.00	09/25/12	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00368189	1,128.00	09/25/12	371432 GARZA, AURELIO	C
01	00368190	735.00	09/25/12	249629 GARZA, CARLOS JAIME	C
01	00368191	250.00	09/25/12	395641 GARZA, JOSE M.	C
01	00368192	2,360.00	09/25/12	159298 GARZA, ROGELIO	C
01	00368193	1,630.00	09/25/12	19062 GOMEZ, JOSE ANTONIO	C
01	00368194	995.00	09/25/12	181188 GONZALES, FRANCISCO E. JR.	C
01	00368195	1,007.50	09/25/12	8311 GORENA, DAVID R.	C
01	00368196	860.00	09/25/12	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00368197	500.00	09/25/12	240079 HIGDON LAW FIRM, P.C.	C
01	00368198	4,707.50	09/25/12	274046 HINOJOSA, ANNETTE C.	C
01	00368199	700.00	09/25/12	179094 JEANNE E. HOLMES, P.C.	C
01	00368200	2,920.00	09/25/12	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00368201	1,347.50	09/25/12	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00368202	1,205.00	09/25/12	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00368203	1,540.00	09/25/12	266418 LOPEZ, MIGUEL JR.	C
01	00368204	250.00	09/25/12	353582 LOPEZ, TEODULO L. JR.	C
01	00368205	200.00	09/25/12	149454 MADRIGAL, ROMAN	C
01	00368206	2,175.00	09/25/12	268879 MALDONADO, E. OMAR	C
01	00368207	300.00	09/25/12	307742 MARTINEZ, ARMANDO P.	C
01	00368208	920.00	09/25/12	203564 MCMASTER, DOUGLAS M.	C
01	00368209	350.00	09/25/12	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00368210	1,267.50	09/25/12	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00368211	5,460.00	09/25/12	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00368212	550.00	09/25/12	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00368213	300.00	09/25/12	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00368214	350.00	09/25/12	223441 LAW OFFICE OF OSVALDO J. MORALES, III	C
01	00368215	4,157.50	09/25/12	226297 MORALES-MARTINEZ, NEREYDA	C
01	00368216	502.50	09/25/12	253871 OSORIO, ALBERTO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00368217	390.00	09/25/12	156434 PALACIOS, TORIBIO	C
01	00368218	2,680.00	09/25/12	316261 PEREZ, KATHERINE GARCIA	C
01	00368219	500.00	09/25/12	291749 RAMIREZ, JOSE ALBINO	C
01	00368220	440.00	09/25/12	159328 RAMIREZ, LUIS R.	C
01	00368221	1,050.00	09/25/12	95982 RAMIREZ, MARIO	C
01	00368222	14,450.00	09/25/12	182273 REYES, DANIEL R.	C
01	00368223	1,605.00	09/25/12	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00368224	405.00	09/25/12	217026 REYNA, JOSE J.	C
01	00368225	515.00	09/25/12	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00368226	525.00	09/25/12	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00368227	4,262.50	09/25/12	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00368228	527.50	09/25/12	256463 RODRIGUEZ, JOHN J.	C
01	00368229	350.00	09/25/12	353477 SAHADI, JAMES M.	C
01	00368230	1,270.00	09/25/12	311553 THE SANCHEZ LAW FIRM	C
01	00368231	2,025.00	09/25/12	400335 SOLIS, ROGELIO	C
01	00368232	270.00	09/25/12	332992 MARK M. TALBOT	C
01	00368233	445.00	09/25/12	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00368234	420.00	09/25/12	222518 UNITED STATES TREASURY	C
01	00368235	1,532.50	09/25/12	320196 VALDEZ, ROOSEVELT ROY	C
01	00368236	800.00	09/25/12	251917 VALDEZ, SERGIO J.	C
01	00368237	905.00	09/25/12	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00368238	1,332.50	09/25/12	326585 WISE, MIGUEL D.	C
01	00368239	5.00	09/25/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00368240	1,919.00	09/25/12	153915 CDW GOVERNMENT INC.	C
01	00368241	2,490.55	09/25/12	227706 GULF COAST TRADES CENTER	C
01	00368242	94.50	09/25/12	313572 3GS, LLC	C
01	00368243	380.00	09/25/12	211532 A SIGN LANGUAGE COMPANY	C
01	00368244	220.00	09/25/12	347612 A-1 AUTO GLASS LLC	C
01	00368245	105.05	09/25/12	337 A-OK VACUUM CLEANER SALES	C
01	00368246	120.00	09/25/12	347442 A-Z COMMUNICATIONS	C
01	00368247	396.12	09/25/12	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00368248	149.90	09/25/12	388475 ADVANCE BATTERY CO., INC.	C
01	00368249	623.08	09/25/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00368250	3,020.00	09/25/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00368251	228.22	09/25/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00368252	21.95	09/25/12	399140 ALARM SECURITY GROUP LLC	C
01	00368253	80.00	09/25/12	399248 ALEXANDER R & ADELE P BARTHE	C
01	00368254	100.51	09/25/12	318973 ALLIED WASTE SERVICES #863	C
01	00368255	28.86	09/25/12	330841 ALVAREZ, BELINDA	C
01	00368256	35.00	09/25/12	110205 AMERICAN CORRECTIONAL ASSOCIATION	C
01	00368257	32.97	09/25/12	1864 AMIGO POWER EQUIPMENT	C
01	00368258	605.00	09/25/12	1961 ANDERSON EQUIPMENT CO INC	C
01	00368259	77.25	09/25/12	199362 ANRIGE, INC.	C
01	00368260	105.00	09/25/12	199362 ANRIGE, INC.	C
01	00368261	4,153.45	09/25/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00368262	59,211.94	09/25/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00368263	189.98	09/25/12	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00368264	411.75	09/25/12	328626 AT&T	C
01	00368265	509.86	09/25/12	328626 AT&T	C
01	00368266	96.92	09/25/12	328626 AT&T	C
01	00368267	460.11	09/25/12	328626 AT&T	C
01	00368268	20.20	09/25/12	328626 AT&T	C
01	00368269	75.94	09/25/12	278378 AT&T LONG DISTANCE	C
01	00368270	44.40	09/25/12	366501 AT&T MOBILITY	C
01	00368271	20,200.00	09/25/12	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C

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01	00368272	63.20	09/25/12	337412 AUTOZONE	C
01	00368273	8,319.70	09/25/12	197076 BEN E. KEITH FOODS CO.	C
01	00368274	280.00	09/25/12	385778 BIO-OPS, LLC.	C
01	00368275	80.00	09/25/12	385778 BIO-OPS, LLC.	C
01	00368276	5,469.75	09/25/12	90476 BOB BARKER COMPANY, INC	C
01	00368277	901.00	09/25/12	365432 BOGLE, RICK & ANNETTE	C
01	00368278	142.41	09/25/12	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00368279	316,980.00	09/25/12	262501 BROOKS COUNTY DETENTION CENTER	C
01	00368280	77.97	09/25/12	4537 BURTON AUTO SUPPLY, INC	C
01	00368281	218.38	09/25/12	4537 BURTON AUTO SUPPLY, INC	C
01	00368282	56.90	09/25/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00368283	136.69	09/25/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00368284	360.00	09/25/12	323861 BUSINESS LANGUAGES, INC.	C
01	00368285	897.05	09/25/12	4561 BUSTER LIND PRODUCE	C
01	00368286	110.93	09/25/12	124346 C & S SAFETY SUPPLY	C
01	00368287	1,088.66	09/25/12	369896 CARRIER CORPORATION	C
01	00368288	2,000.00	09/25/12	101575 CASTRO, DAVID M.	C
01	00368289	599.82	09/25/12	153915 CDW GOVERNMENT INC.	C
01	00368290	10,150.00	09/25/12	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00368291	17,400.00	09/25/12	9113 CITY OF DONNA	C
01	00368292	25,309.25	09/25/12	10197 CITY OF EDINBURG	C
01	00368293	1,769.42	09/25/12	10197 CITY OF EDINBURG	C
01	00368294	39.83	09/25/12	10197 CITY OF EDINBURG	C
01	00368295	127.51	09/25/12	10197 CITY OF EDINBURG	C
01	00368296	90.94	09/25/12	10197 CITY OF EDINBURG	C
01	00368297	291.28	09/25/12	6637 CITY OF MISSION	C
01	00368298	246.70	09/25/12	6637 CITY OF MISSION	C
01	00368299	4,298.00	09/25/12	390593 CLIFFORD POWER SYSTEMS, INC.	C
01	00368300	400.00	09/25/12	234303 COHRS, RICHARD	C
01	00368301	1,144.17	09/25/12	393363 COMDATA	C
01	00368302	4,167.56	09/25/12	393363 COMDATA	C
01	00368303	35.00	09/25/12	399329 COMPUTERS AND YOU	C
01	00368304	6,326.79	09/25/12	381241 COMTECH, LLC	C
01	00368305	110.00	09/25/12	230995 COUNTY & DISTRICT CLERK'S ASSC. OF TEXAS	C
01	00368306	488.06	09/25/12	270563 CPL RETAIL ENERGY, LP	C
01	00368307	1,612.58	09/25/12	270563 CPL RETAIL ENERGY, LP	C
01	00368308	129.51	09/25/12	270563 CPL RETAIL ENERGY, LP	C
01	00368309	1,150.00	09/25/12	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00368310	145.00	09/25/12	250562 DANABY RENTALS, INC.	C
01	00368311	51.06	09/25/12	370347 DEL ANGEL, ENEDELIA	C
01	00368312	1,350.58	09/25/12	178136 DELL MARKETING L.P.	C
01	00368313	46.50	09/25/12	86525 DELTA SPECIALTIES SUPPLY	C
01	00368314	40.00	09/25/12	358045 DIGITAL ALLY, INC.	C
01	00368315	42.99	09/25/12	228389 DIRECTV	C
01	00368316	40.99	09/25/12	228389 DIRECTV, INC.	C
01	00368317	44.62	09/25/12	258385 DISH	C
01	00368318	75.48	09/25/12	231339 DUQUE, MARY LOU	C
01	00368319	655.47	09/25/12	383244 EAGLE ELITE AUTO SERVICES LLC	C
01	00368320	16,150.00	09/25/12	10014 EDINBURG VOL FIRE DEPT	C
01	00368321	56.06	09/25/12	95044 ESTRADA, OTILA	C
01	00368322	7.69	09/25/12	11908 FEDEX	C
01	00368323	157.28	09/25/12	332852 FERGUSON ENTERPRISES, INC #116	C
01	00368324	40.00	09/25/12	110736 FLORES, ADELAIDO JR.	C
01	00368325	244.80	09/25/12	401102 FLORES, DAVID	C
01	00368326	200.00	09/25/12	402745 FLORIDO, CHRISTY M.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00368327	2,900.15	09/25/12	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00368328	5,778.48	09/25/12	393894 FOOD MARKETING CONCEPTS	C
01	00368329	24.50	09/25/12	321826 G & K SERVICE INC.	C
01	00368330	242.54	09/25/12	321826 G & K SERVICE INC.	C
01	00368331	868.02	09/25/12	231266 G & S AUTO GLASS	C
01	00368332	98.79	09/25/12	387509 GARZA, EDEL	C
01	00368333	38.29	09/25/12	223905 GARZA, VICTORIA M.	C
01	00368334	29.97	09/25/12	398721 GARZA, YESICA	C
01	00368335	1,021.50	09/25/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00368336	612.05	09/25/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00368337	772.27	09/25/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00368338	1,544.04	09/25/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00368339	1,220.64	09/25/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00368340	193.10	09/25/12	169242 GCR TIRE CENTER TDS	C
01	00368341	10,924.50	09/25/12	324019 GONZALEZ PALACIOS, LLP	C
01	00368342	43.29	09/25/12	398780 GONZALEZ, DEBRA LEE	C
01	00368343	664.18	09/25/12	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00368344	34.00	09/25/12	401510 GREEN LANDS FOOD LLC	C
01	00368345	45.51	09/25/12	401803 GUERRA, MARIA ISABEL	C
01	00368346	501.00	09/25/12	15253 GULF COAST PAPER CO.	C
01	00368347	3,074.47	09/25/12	15253 GULF COAST PAPER CO.	C
01	00368348	1,140.00	09/25/12	15261 GULF DATA PRODUCTS	C
01	00368349	22.50	09/25/12	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00368350	70.00	09/25/12	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00368351	1,316.34	09/25/12	201367 H & H GOLF CARTS, INC.	C
01	00368352	25.53	09/25/12	371378 HERNANDEZ, MARICELA	C
01	00368353	14,232.00	09/25/12	16357 HIDALGO CO. DISTRICT CLERK	C
01	00368354	382,227.25	09/25/12	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00368355	21.60	09/25/12	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00368356	15.90	09/25/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00368357	396.66	09/25/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00368358	123.98	09/25/12	305545 THE HOME DEPOT	C
01	00368359	597.39	09/25/12	179442 IVAN'S AUTOMOTIVE	C
01	00368360	3,943.59	09/25/12	252476 JBS DISTRIBUTION	C
01	00368361	71.00	09/25/12	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00368362	71.00	09/25/12	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00368363	528.00	09/25/12	253324 JOHNSTONE SUPPLY-PHARR	C
01	00368364	12.21	09/25/12	310948 JUAREZ, JUANA VERONICA	C
01	00368365	790.00	09/25/12	338613 JUSTICE WORKS, LLC	C
01	00368366	6,000.00	09/25/12	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00368367	700.84	09/25/12	119784 LABATT FOOD SERVICE	C
01	00368368	98,685.00	09/25/12	271632 LCS CORRECTIONS SERVICES, INC.	C
01	00368369	45.51	09/25/12	335592 LEAL, ROBERTO	C
01	00368370	420.00	09/25/12	237507 LEXISNEXIS	C
01	00368371	499.00	09/25/12	237507 LEXISNEXIS	C
01	00368372	74.36	09/25/12	143731 LONE STAR OVERNIGHT	C
01	00368373	21.62	09/25/12	143731 LONE STAR OVERNIGHT	C
01	00368374	44.26	09/25/12	143731 LONE STAR OVERNIGHT	C
01	00368375	3,504.00	09/25/12	288772 LONE STAR UNIFORMS, INC.	C
01	00368376	92.13	09/25/12	333557 LOPEZ, SANDRA	C
01	00368377	1,470.13	09/25/12	367176 MAACO COLLISION	C
01	00368378	750.45	09/25/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00368379	13.93	09/25/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00368380	13.93	09/25/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00368381	41.48	09/25/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00368382	20.06	09/25/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00368383	37.05	09/25/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00368384	42.06	09/25/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00368385	32.25	09/25/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00368386	10,189.80	09/25/12	262056 JOSE E. GARCIA	C
01	00368387	500.00	09/25/12	266264 MCALLEN HOSPITALS, L.P.	C
01	00368388	758.21	09/25/12	23825 MCALLEN PUBLIC UTILITY	C
01	00368389	283.08	09/25/12	23825 MCALLEN PUBLIC UTILITY	C
01	00368390	6,800.00	09/25/12	24406 MERCEDES FIRE DEPT	C
01	00368391	24.87	09/25/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00368392	5,992.55	09/25/12	138657 MILK PRODUCTS, LLC (AUSTIN)	C
01	00368393	1,100.00	09/25/12	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00368394	347.65	09/25/12	24996 MISSION AUTO ELECTRIC, INC.	C
01	00368395	1,664.00	09/25/12	25097 MISSION HOSPITAL, INC	C
01	00368396	643.93	09/25/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00368397	84.24	09/25/12	388467 MODEL LAUNDRY, LLC	C
01	00368398	141.10	09/25/12	388467 MODEL LAUNDRY, LLC	C
01	00368399	5.55	09/25/12	292508 MOLINA, HILDA	C
01	00368400	195.00	09/25/12	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00368401	348.00	09/25/12	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00368402	3,866.00	09/25/12	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00368403	1,550.00	09/25/12	25348 MONTE ALTO FIRE DEPT.	C
01	00368404	922.56	09/25/12	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00368405	3,650.00	09/25/12	371815 MR. VICTORS AUTO 8 TRAILER SALES	C
01	00368406	143.90	09/25/12	297321 FIGUEROA-MUNOZ, ADELITA	C
01	00368407	36.63	09/25/12	129259 MURPHY, ELVA	C
01	00368408	177.70	09/25/12	153842 NICHOLSON PRODUCE CO, INC	C
01	00368409	96.75	09/25/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00368410	128.30	09/25/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00368411	17.75	09/25/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00368412	422.88	09/25/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00368413	46.00	09/25/12	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00368414	211.72	09/25/12	195545 NUECES POWER EQUIPMENT	C
01	00368415	412.14	09/25/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00368416	2,488.64	09/25/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00368417	275.94	09/25/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00368418	91.92	09/25/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00368419	5.79	09/25/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00368420	387.43	09/25/12	312231 OFFICE DEPOT, INC.	C
01	00368421	31.08	09/25/12	380393 PENA, AMANDA	C
01	00368422	264,666.39	09/25/12	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00368423	5,533.77	09/25/12	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00368424	14.50	09/25/12	91987 PUEBLO TIRES & SERVICE	C
01	00368425	643.55	09/25/12	244759 QUEST DIAGNOSTICS	C
01	00368426	9,000.00	09/25/12	52272 RAMIREZ, JOSE JR.	C
01	00368427	6,288.47	09/25/12	277223 RELIANT, DEPT 0954	C
01	00368428	2,254.81	09/25/12	277223 RELIANT, DEPT 0954	C
01	00368429	1,411.49	09/25/12	277223 RELIANT, DEPT 0954	C
01	00368430	832.55	09/25/12	277223 RELIANT, DEPT 0954	C
01	00368431	2,016.77	09/25/12	277223 RELIANT, DEPT 0954	C
01	00368432	109.74	09/25/12	277223 RELIANT, DEPT 0954	C
01	00368433	46.36	09/25/12	277223 RELIANT, DEPT 0954	C
01	00368434	46.36	09/25/12	277223 RELIANT, DEPT 0954	C
01	00368435	23.17	09/25/12	277223 RELIANT, DEPT 0954	C
01	00368436	164.63	09/25/12	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00368437	23.17	09/25/12	277223 RELIANT, DEPT 0954	C
01	00368438	54.88	09/25/12	277223 RELIANT, DEPT 0954	C
01	00368439	109.74	09/25/12	277223 RELIANT, DEPT 0954	C
01	00368440	9.27	09/25/12	277223 RELIANT, DEPT 0954	C
01	00368441	54.88	09/25/12	277223 RELIANT, DEPT 0954	C
01	00368442	164.63	09/25/12	277223 RELIANT, DEPT 0954	C
01	00368443	92.01	09/25/12	277223 RELIANT, DEPT 0954	C
01	00368444	1,894.54	09/25/12	277223 RELIANT, DEPT 0954	C
01	00368445	3,558.64	09/25/12	277223 RELIANT, DEPT 0954	C
01	00368446	1,509.57	09/25/12	277223 RELIANT, DEPT 0954	C
01	00368447	21.09	09/25/12	393339 REYES, LAURA PATRICIA	C
01	00368448	78.00	09/25/12	400076 RHODE ISLAND RED INC.	C
01	00368449	58.00	09/25/12	381586 RICANA LLC	C
01	00368450	2,878.11	09/25/12	399566 RICOH USA, INC.	C
01	00368451	375.00	09/25/12	399566 RICOH USA, INC.	C
01	00368452	277.60	09/25/12	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00368453	12.21	09/25/12	377015 ROBLEDO, NORMA E.	C
01	00368454	39.02	09/25/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00368455	1,000.61	09/25/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00368456	69.93	09/25/12	304131 SAENZ HARDWARE	C
01	00368457	3.89	09/25/12	398470 SAENZ, PRAJEDES R.	C
01	00368458	260.59	09/25/12	376574 SAFARILAND, LLC	C
01	00368459	112.21	09/25/12	268674 SAM'S CAFE	C
01	00368460	400.00	09/25/12	33359 SAN JUAN FIRE DEPARTMENT	C
01	00368461	74.00	09/25/12	399981 SANCHEZ, ROBERT	C
01	00368462	80.90	09/25/12	33766 SEA GARDEN SALES	C
01	00368463	185.46	09/25/12	382639 SERVICEWEAR APPAREL INC	C
01	00368464	18,281.07	09/25/12	201839 SHAVER FOODS, LLC	C
01	00368465	376.82	09/25/12	34282 SHERWIN-WILLIAMS COMPANY	C
01	00368466	2,752.00	09/25/12	351709 SIG SAUER, INC	C
01	00368467	171.50	09/25/12	393479 SILVA, ANTONIO	C
01	00368468	129.80	09/25/12	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00368469	2,240.00	09/25/12	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00368470	389.50	09/25/12	393487 SOUTH TEXAS FLAG & SIGN	C
01	00368471	448.87	09/25/12	204803 COMMERCIAL BILLING SERVICE	C
01	00368472	535.00	09/25/12	328804 SOUTHERN TIRE MART	C
01	00368473	1,762.74	09/25/12	210501 SPRINT	C
01	00368474	1,742.10	09/25/12	210501 SPRINT	C
01	00368475	3,843.75	09/25/12	388416 STANARD & ASSOCIATES, INC.	C
01	00368476	6,474.47	09/25/12	319449 STAPLES ADVANTAGE	C
01	00368477	73.85	09/25/12	319449 STAPLES ADVANTAGE	C
01	00368478	612.69	09/25/12	319449 STAPLES ADVANTAGE	C
01	00368479	2,192.05	09/25/12	319449 STAPLES ADVANTAGE	C
01	00368480	14,241.50	09/25/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
01	00368481	206.05	09/25/12	218723 SUBWAY #6216	C
01	00368482	295.00	09/25/12	133655 SUPERIOR ALARMS	C
01	00368483	111.67	09/25/12	336319 SUPERIOR OIL EXPRESS	C
01	00368484	14.50	09/25/12	336319 SUPERIOR OIL EXPRESS	C
01	00368485	2,210.13	09/25/12	114243 SYSCO INC.	C
01	00368486	355.52	09/25/12	36153 TEJAS EQUIPMENT RENTAL & SALES	C
01	00368487	20,045.00	09/25/12	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00368488	41.51	09/25/12	288888 TEXAS GAS SERVICE	C
01	00368489	1,500.00	09/25/12	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00368490	67.65	09/25/12	231924 TIME WARNER CABLE	C
01	00368491	49.12	09/25/12	231924 TIME WARNER CABLE	C

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01	00368492	2,688.78	09/25/12	302007 TIRE CENTERS, LLC	C
01	00368493	246.25	09/25/12	397857 TREVINO'S DIGITAL PHOTOGRAPHY, INC.	C
01	00368494	1,447.00	09/25/12	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00368495	2,484.92	09/25/12	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00368496	303.46	09/25/12	155284 UNITED PARCEL SERVICE	C
01	00368497	370.10	09/25/12	155284 UNITED PARCEL SERVICE	C
01	00368498	16.12	09/25/12	155284 UNITED PARCEL SERVICE	C
01	00368499	3,122.46	09/25/12	217182 UPPER VALLEY MAIL SERVICES	C
01	00368500	442.27	09/25/12	39837 VALLEY BOTTLE WATER CO.	C
01	00368501	255.90	09/25/12	39837 VALLEY BOTTLE WATER CO.	C
01	00368502	105.40	09/25/12	39837 VALLEY BOTTLE WATER CO.	C
01	00368503	289.80	09/25/12	39837 VALLEY BOTTLE WATER CO.	C
01	00368504	50.94	09/25/12	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00368505	150.96	09/25/12	375608 VELA, ROBERT	C
01	00368506	159.89	09/25/12	251577 VERIZON SOUTHWEST	C
01	00368507	296.24	09/25/12	251577 VERIZON SOUTHWEST	C
01	00368508	258.97	09/25/12	287024 VERIZON WIRELESS	C
01	00368509	1,283.91	09/25/12	157783 VILLARREAL, JOAQUIN III JUDGE	C
01	00368510	227.32	09/25/12	40991 W. W. GRAINGER INC.	C
01	00368511	1,664.00	09/25/12	40991 W. W. GRAINGER INC.	C
01	00368512	65.46	09/25/12	392251 WASTE CONNECTIONS OF TEXAS	C
01	00368513	28.78	09/25/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00368514	12.09	09/25/12	268755 WELDINGHOUSE, INC.	C
01	00368515	68.20	09/25/12	268755 WELDINGHOUSE, INC.	C
01	00368516	6,173.37	09/25/12	179701 WESLACO FORD, LLP	C
01	00368517	991.30	09/25/12	41548 WEST PUBLISHING CORPORATION	C
01	00368518	995.27	09/25/12	348376 WESTERN DETENTION PRODUCTS, INC.	C
01	00368519	15.00	09/25/12	319082 WHAT-A-WASH CARWASH	C
01	00368520	30.00	09/25/12	319082 WHAT-A-WASH CARWASH	C
01	00368521	92.50	09/25/12	157244 WHATABURGER	C
01	00368522	140.00	09/25/12	220833 WINDSHIELDS XPRESS	C
01	00368523	233.10	09/25/12	42129 XEROX CORPORATION	C
01	00368524	105.92	09/25/12	42129 XEROX CORPORATION	C
01	00368525	698.01	09/25/12	42129 XEROX CORPORATION	C
01	00368526	259.07	09/25/12	42129 XEROX CORPORATION	C
01	00368527	219.74	09/25/12	42129 XEROX CORPORATION	C
01	00368528	565.45	09/25/12	42129 XEROX CORPORATION	C
01	00368529	633.38	09/25/12	42129 XEROX CORPORATION	C
01	00368530	2,778.94	09/25/12	42129 XEROX CORPORATION	C
01	00368531	973.00	09/25/12	176834 YODER ENTERPRISES, INC., DBA	C
01	00368532	235.00	09/25/12	341622 BANNON & ASSOCIATES & LLC	C
01	00368533	235.00	09/25/12	341622 BANNON & ASSOCIATES & LLC	C
01	00368534	26.06	09/25/12	302813 CARRASCO, ROEL	C
01	00368535	129.00	09/25/12	402516 CHAPA, ERICA	C
01	00368536	2,986.40	09/25/12	343277 CITIBANK	C
01	00368537	473.80	09/25/12	99287 DOUBLETREE HOTEL AUSTIN	C
01	00368538	473.80	09/25/12	99287 DOUBLETREE HOTEL AUSTIN	C
01	00368539	473.80	09/25/12	99287 DOUBLETREE HOTEL AUSTIN	C
01	00368540	402.50	09/25/12	275875 EAN HOLDINGS, LLC DBA	C
01	00368541	55.51	09/25/12	320153 GARCES, RAQUEL BENITEZ	C
01	00368542	20.43	09/25/12	375152 GARCIA, MARCOS	C
01	00368543	264.00	09/25/12	364037 GARCIA, RICARDO R.	C
01	00368544	247.50	09/25/12	197629 GARZA, HOMERO JUDGE	C
01	00368545	51.32	09/25/12	222186 GOMEZ, ADAN	C
01	00368546	24.15	09/25/12	293016 GONZALEZ, LEONOR	C

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01	00368547	1,030.00	09/25/12	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00368548	51.02	09/25/12	381977 GUERRA, NORBERTO	C
01	00368549	246.00	09/25/12	93432 GUERRA, VALDE	C
01	00368550	37.43	09/25/12	400998 HINOJOSA, ALEJANDRO	C
01	00368551	26.76	09/25/12	375144 LUERA, ROBERT	C
01	00368552	156.00	09/25/12	402222 MENDOZA, CASEY JOHN	C
01	00368553	19.89	09/25/12	357375 OLIVAREZ, CARLOS	C
01	00368554	310.50	09/25/12	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00368555	310.50	09/25/12	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00368556	23.77	09/25/12	402672 REYES, ANDREA	C
01	00368557	815.00	09/25/12	402753 RGV CHAPTER OF THE ASSOCIATION OF	C
01	00368558	745.20	09/25/12	340634 SHERATON AUSTIN	C
01	00368559	395.00	09/25/12	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00368560	100.00	09/25/12	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00368561	100.00	09/25/12	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00368562	100.00	09/25/12	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00368563	105.00	09/25/12	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00368564	105.00	09/25/12	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00368565	75.00	09/25/12	308501 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00368566	235.00	09/25/12	322768 TEHA	C
01	00368567	235.00	09/25/12	322768 TEHA	C
01	00368568	235.00	09/25/12	322768 TEHA	C
01	00368569	117.09	09/25/12	242209 TORRES, LEONEL	C
01	00368570	129.00	09/25/12	377694 TREVINO, BRENDA LYNN	C
01	00368571	100.00	09/25/12	341665 TTI-BORDER TO BORDER	C
01	00368572	100.00	09/25/12	341665 TTI-BORDER TO BORDER	C
01	00368573	478.59	09/25/12	284718 VILLARREAL, ROBERTO J.	C
Total Bank No 01		1,686,903.66			
02	00378274	6,225.35	09/25/12	248878 A WORLD FOR CHILDREN	C
02	00378275	1.00	09/25/12	248878 A WORLD FOR CHILDREN	C
02	00378276	67.17	09/25/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00378277	174.00	09/25/12	1007 AIR-FLO FILTER CO.	C
02	00378278	2,502.72	09/25/12	391972 ALANIZ COUNSELING	C
02	00378279	96.00	09/25/12	323608 ANTONE, MARY LOU	C
02	00378280	45.53	09/25/12	328626 AT&T	C
02	00378281	31.05	09/25/12	328626 AT&T	C
02	00378282	62.60	09/25/12	328626 AT&T	C
02	00378283	1,457.75	09/25/12	220205 B & H PHOTO VIDEO	C
02	00378284	180.00	09/25/12	385778 BIO-OPS, LLC.	C
02	00378285	96.75	09/25/12	172219 CANO PRODUCE CO., INC.	C
02	00378286	283.60	09/25/12	172219 CANO PRODUCE CO., INC.	C
02	00378287	2,187.46	09/25/12	153915 CDW GOVERNMENT INC.	C
02	00378288	10,952.69	09/25/12	153915 CDW GOVERNMENT INC.	C
02	00378289	1,962.17	09/25/12	343277 CITIBANK	C
02	00378290	25.00	09/25/12	343277 CITIBANK	C
02	00378291	96.05	09/25/12	343277 CITIBANK	C
02	00378292	78.46	09/25/12	161128 CITY OF ALAMO	C
02	00378293	76.73	09/25/12	161128 CITY OF ALAMO	C
02	00378294	62.34	09/25/12	10197 CITY OF EDINBURG	C
02	00378295	72.27	09/25/12	6696 CITY OF PHARR	C
02	00378296	57.75	09/25/12	353256 CITY OF ROMA	C
02	00378297	119.70	09/25/12	275204 CITY OF WESLACO	C
02	00378298	552.45	09/25/12	393363 COMDATA	C
02	00378299	32.12	09/25/12	393363 COMDATA	C

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02	00378300	1,529.75	09/25/12	393363 COMDATA	C
02	00378301	3,378.84	09/25/12	163546 COMMUNICATIONS ETC.	C
02	00378302	50.00	09/25/12	78174 COPY GRAPHICS, INC	C
02	00378303	58,625.30	09/25/12	276359 CORNELL/CAMPBELL GRIFFIN/TAC	C
02	00378304	175.00	09/25/12	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00378305	185.00	09/25/12	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00378306	225.89	09/25/12	226572 DAVIS, JOHN	C
02	00378307	160.95	09/25/12	375187 DELUNA, ALFONSO JR.	C
02	00378308	180.00	09/25/12	233536 DIGITAL OFFICE SYSTEMS	C
02	00378309	198.12	09/25/12	214256 DIVERSITECH SYSTEMS & SALES GROUP INC.	C
02	00378310	187.50	09/25/12	275875 EAN HOLDINGS, LLC DBA	C
02	00378311	1,700.00	09/25/12	152919 ENTERPRISE RENT-A-CAR	C
02	00378312	33.86	09/25/12	373117 ESCAMILLA, MINDY	C
02	00378313	98.75	09/25/12	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00378314	4,000.00	09/25/12	392758 FAMILY PHYSICIANS CLINIC, LLP	C
02	00378315	81.00	09/25/12	183121 GALLS LLC	C
02	00378316	814.35	09/25/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00378317	429.27	09/25/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00378318	3,102.70	09/25/12	267066 GBB RENTAL	C
02	00378319	2,285.40	09/25/12	169242 GCR TIRE CENTER TDS	C
02	00378320	1,014.95	09/25/12	401889 GEN-DIAGNOSTICS, INC.	C
02	00378321	400.00	09/25/12	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00378322	3,242.50	09/25/12	359211 GONZALEZ, AMANDO O.	C
02	00378323	4,967.50	09/25/12	359211 GONZALEZ, AMANDO O.	C
02	00378324	1,672.70	09/25/12	15253 GULF COAST PAPER CO.	C
02	00378325	4,529.86	09/25/12	227706 GULF COAST TRADES CENTER	C
02	00378326	617.18	09/25/12	129763 OAK FARMS - SAN ANTONIO	C
02	00378327	112,729.27	09/25/12	365904 ICx TACTICAL PLATFORMS CORPORATION	C
02	00378328	6,665.00	09/25/12	361321 KELLY, BLANCHE	C
02	00378329	455.40	09/25/12	225967 LA QUINTA INN & SUITES - MOPAC	C
02	00378330	2,338.64	09/25/12	119784 LABATT FOOD SERVICE	C
02	00378331	1,366.00	09/25/12	237507 LEXISNEXIS	C
02	00378332	186.76	09/25/12	94714 LINDBERG PHARMACY	C
02	00378333	545.00	09/25/12	325554 LOFTIN EQUIPMENT CO., INC.	C
02	00378334	19,078.50	09/25/12	248339 LUTHERAN SOCIAL SERVICES	C
02	00378335	20.02	09/25/12	23825 MCALLEN PUBLIC UTILITY	C
02	00378336	68.45	09/25/12	182346 MCI	C
02	00378337	338.00	09/25/12	175714 MENDEZ, NELDA G.	C
02	00378338	345.68	09/25/12	24996 MISSION AUTO ELECTRIC, INC.	C
02	00378339	7.26	09/25/12	402680 NORTH TEXAS TOLLWAY AUTHORITY	C
02	00378340	3,269.84	09/25/12	373486 OCHOA'S RX LLC	C
02	00378341	194.00	09/25/12	239216 OCON, RAFAEL A. III	C
02	00378342	800.00	09/25/12	252824 PABLO TAGLE, JR., DDS., INC.	C
02	00378343	5,530.00	09/25/12	212903 PEGASUS SCHOOLS, INC.	C
02	00378344	630.00	09/25/12	28371 PERSPECTIVE ENTERPRISES, INC.	C
02	00378345	500.00	09/25/12	284203 PHYSICIANS LABORATORY SERVICES	C
02	00378346	74.00	09/25/12	130184 PREMIER AWARDS, INC.	C
02	00378347	979.00	09/25/12	43192 R.E. FRIEDRICHS CO	C
02	00378348	8,325.00	09/25/12	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00378349	600.05	09/25/12	277223 RELIANT, DEPT 0954	C
02	00378350	578.01	09/25/12	277223 RELIANT, DEPT 0954	C
02	00378351	112.37	09/25/12	277223 RELIANT, DEPT 0954	C
02	00378352	1,580.89	09/25/12	322695 RON HOOVER COMPANIES OF DONNA INC.	C
02	00378353	4,250.00	09/25/12	349127 ROY E. CAIN, PHD	C
02	00378354	69.00	09/25/12	263427 RUIZ, VELIA	C

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02	00378355	636.22	09/25/12	347965 SCHOOL HEALTH CORPORATION	C
02	00378356	338.40	09/25/12	149519 SERNA, LYDIA	C
02	00378357	59,585.75	09/25/12	184241 SHORELINE, INC.	C
02	00378358	20.00	09/25/12	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00378359	20.00	09/25/12	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00378360	20.00	09/25/12	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00378361	20.00	09/25/12	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00378362	20.00	09/25/12	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00378363	20.00	09/25/12	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00378364	20.00	09/25/12	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00378365	20.00	09/25/12	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00378366	20.00	09/25/12	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00378367	20.00	09/25/12	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00378368	20.00	09/25/12	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00378369	20.00	09/25/12	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00378370	20.00	09/25/12	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00378371	20.00	09/25/12	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00378372	8,571.50	09/25/12	184012 SOUTHWEST KEY PROGRAM, INC.	C
02	00378373	687.00	09/25/12	401668 STACY REPKIN	C
02	00378374	254.97	09/25/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00378375	440.00	09/25/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
02	00378376	5,097.06	09/25/12	114243 SYSCO INC.	C
02	00378377	442.20	09/25/12	288888 TEXAS GAS SERVICE	C
02	00378378	180.00	09/25/12	218561 TEXAS LAUNDRY SERVICE CO	C
02	00378379	699.79	09/25/12	191477 TEXAS MEAT PURVEYORS	C
02	00378380	2,969.49	09/25/12	221066 THE BAIR FOUNDATION	C
02	00378381	7,724.00	09/25/12	186996 LAMAR COMPANIES	C
02	00378382	571.55	09/25/12	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00378383	1,595.00	09/25/12	38202 THOMPSON PUBLISHING GROUP, INC.	C
02	00378384	6,950.00	09/25/12	392065 TRAKSOFTWARE	C
02	00378385	630.00	09/25/12	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
02	00378386	1,542.72	09/25/12	230537 ULINE, INC.	C
02	00378387	264.25	09/25/12	148652 UNIVERSITY HOTEL	C
02	00378388	669.25	09/25/12	39837 VALLEY BOTTLE WATER CO.	C
02	00378389	351.02	09/25/12	251577 VERIZON SOUTHWEST, INC.	C
02	00378390	584.16	09/25/12	40991 GRAINGER	C
02	00378391	124.71	09/25/12	254185 WALMART COMMUNITY/GEMB	C
02	00378392	411.67	09/25/12	42129 XEROX CORPORATION	C
02	00378393	468.14	09/25/12	42129 XEROX CORPORATION	C
02	00378394	1,477.50	09/25/12	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00378395	131.58	09/25/12	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00378396	13,500.00	09/25/12	262641 AFFILIATED COMPUTER SERVICES	C
02	00378397	1,935.20	09/25/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00378398	519.54	09/25/12	1864 AMIGO IMPLEMENT CO., INC	C
02	00378399	3,791.29	09/25/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00378400	896.89	09/25/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00378401	18,333.56	09/25/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00378402	22,618.57	09/25/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00378403	119.45	09/25/12	310476 BANKS & JORDAN	C
02	00378404	299.99	09/25/12	3778 BEVERLY'S HARDWARE	C
02	00378405	401.26	09/25/12	4537 BURTON AUTO SUPPLY, INC	C
02	00378406	1,682.79	09/25/12	4537 BURTON AUTO SUPPLY, INC	C
02	00378407	324.78	09/25/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00378408	126.71	09/25/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00378409	426.25	09/25/12	4537 BURTON AUTO SUPPLY, INC.	C

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02	00378410	723.31	09/25/12	124346 C & S SAFETY SUPPLY	C
02	00378411	628.63	09/25/12	153915 CDW GOVERNMENT INC.	C
02	00378412	179.04	09/25/12	6696 CITY OF PHARR	C
02	00378413	1,432.59	09/25/12	393363 COMDATA	C
02	00378414	290.32	09/25/12	270563 CPL RETAIL ENERGY, LP	C
02	00378415	989.50	09/25/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00378416	1,950.00	09/25/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00378417	49.61	09/25/12	258385 DISH	C
02	00378418	1,585.10	09/25/12	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00378419	97.00	09/25/12	227153 SANTOY INVESTMENTS LLC	C
02	00378420	4,890.96	09/25/12	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00378421	4,455.00	09/25/12	110736 FLORES, ADELAIDO JR.	C
02	00378422	5,345.46	09/25/12	125717 FRONTERA MATERIALS, INC.	C
02	00378423	4.50	09/25/12	13161 FUEL INJECTION SERVICE INC.	C
02	00378424	33.55	09/25/12	321826 G & K SERVICE INC.	C
02	00378425	35.90	09/25/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00378426	6,312.60	09/25/12	272906 GOVCONNECTION, INC.	C
02	00378427	70.00	09/25/12	15253 GULF COAST PAPER CO.	C
02	00378428	525.76	09/25/12	15253 GULF COAST PAPER CO.	C
02	00378429	34.00	09/25/12	15261 GULF DATA PRODUCTS	C
02	00378430	361.92	09/25/12	242101 H & V EQUIPMENT, INC.	C
02	00378431	42.65	09/25/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00378432	290.62	09/25/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00378433	77.94	09/25/12	18244 JAMES PUBLISHING INC.	C
02	00378434	78.66	09/25/12	20362 KNOWLES PUBLISHING, INC.	C
02	00378435	1,092.00	09/25/12	237507 LEXISNEXIS	C
02	00378436	1,993.10	09/25/12	279293 MATTHEW BENDER & CO., INC.	C
02	00378437	25.94	09/25/12	143731 LONE STAR OVERNIGHT	C
02	00378438	586.65	09/25/12	380717 LOPEZ BROTHERS DISTRIBUTION	C
02	00378439	477.35	09/25/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00378440	2,399.88	09/25/12	256951 MARTIN MARIETTA MATERIALS	C
02	00378441	27.00	09/25/12	23493 MATT'S CASH & CARRY	C
02	00378442	21.74	09/25/12	224529 MCCOY'S BUILDING SUPPLY	C
02	00378443	131.70	09/25/12	114154 MCM SPORTING GOODS, INC.	C
02	00378444	212.66	09/25/12	24996 MISSION AUTO ELECTRIC, INC.	C
02	00378445	2,628.66	09/25/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00378446	42.86	09/25/12	388467 MODEL LAUNDRY, LLC	C
02	00378447	5,000.00	09/25/12	312258 MUNOZ, DORA L.	C
02	00378448	2,000.00	09/25/12	312258 MUNOZ, DORA L.	C
02	00378449	1,024.47	09/25/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00378450	137.50	09/25/12	384127 OCE	C
02	00378451	823.00	09/25/12	384127 OCE	C
02	00378452	45.27	09/25/12	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00378453	592.00	09/25/12	312231 OFFICE DEPOT, INC.	C
02	00378454	146.00	09/25/12	374059 PASARGAD, LLC	C
02	00378455	245.00	09/25/12	28673 PINKY'S UPHOLSTERY	C
02	00378456	124.00	09/25/12	28908 POSTMASTER-US POSTAL SERVICE	C
02	00378457	14.50	09/25/12	91987 PUEBLO TIRES & SERVICE	C
02	00378458	38.00	09/25/12	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00378459	251.05	09/25/12	277223 RELIANT, DEPT 0954	C
02	00378460	36.84	09/25/12	277223 RELIANT, DEPT 0954	C
02	00378461	35.18	09/25/12	277223 RELIANT, DEPT 0954	C
02	00378462	1,034.16	09/25/12	277223 RELIANT, DEPT 0954	C
02	00378463	140.00	09/25/12	377627 RENE'S STARTER & ALTERNATOR	C
02	00378464	377.40	09/25/12	174343 REYES TARP & TENTS	C

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02	00378465	310.80	09/25/12	224278 RIO VALLEY PIPE, LLC	C
02	00378466	253.65	09/25/12	283797 ROMCO EQUIPMENT CO.	C
02	00378467	3,485.95	09/25/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00378468	2,416.39	09/25/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00378469	426.87	09/25/12	304131 SAENZ HARDWARE	C
02	00378470	147.64	09/25/12	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00378471	545.83	09/25/12	33766 SEA GARDEN SALES	C
02	00378472	186.65	09/25/12	382639 SERVICEWEAR APPAREL INC	C
02	00378473	550.00	09/25/12	393487 SOUTH TEXAS FLAG & SIGN	C
02	00378474	63.02	09/25/12	35173 SPIKES MOTOR COMPANY	C
02	00378475	3,527.43	09/25/12	210501 SPRINT	C
02	00378476	640.90	09/25/12	319449 STAPLES ADVANTAGE	C
02	00378477	1,669.24	09/25/12	319449 STAPLES ADVANTAGE	C
02	00378478	38.40	09/25/12	288888 TEXAS GAS SERVICE	C
02	00378479	4,530.41	09/25/12	302007 TIRE CENTERS, LLC	C
02	00378480	547.96	09/25/12	38873 TRUCKERS EQUIPMENT INC.	C
02	00378481	2,198.66	09/25/12	264849 UNIVERSAL TRUCKERS INC.	C
02	00378482	83.83	09/25/12	39837 VALLEY BOTTLE WATER CO.	C
02	00378483	2.50	09/25/12	39837 VALLEY BOTTLE WATER CO.	C
02	00378484	665.75	09/25/12	287024 VERIZON WIRELESS	C
02	00378485	423.62	09/25/12	287024 VERIZON WIRELESS	C
02	00378486	47.18	09/25/12	266213 CHARNSTROM CO	C
02	00378487	244.88	09/25/12	268755 WELDINGHOUSE, INC.	C
02	00378488	169.79	09/25/12	41548 WEST PUBLISHING CORPORATION	C
02	00378489	360.49	09/25/12	42129 XEROX CORPORATION	C
02	00378490	207.80	09/25/12	343277 CITIBANK	C
02	00378491	462.30	09/25/12	257354 COUNTRY INN & SUITES	C
02	00378492	174.00	09/25/12	380326 DE LA CRUZ, CYNTHIA	C
02	00378493	78.00	09/25/12	305502 FUENTES, DANIEL	C
02	00378494	174.00	09/25/12	345849 GONZALEZ, EDUARDO	C
02	00378495	731.40	09/25/12	215732 HAMPTON INN & SUITES	C
02	00378496	731.40	09/25/12	215732 HAMPTON INN & SUITES	C
02	00378497	129.00	09/25/12	369829 LOPEZ, MARCOS	C
02	00378498	452.62	09/25/12	230014 PALACIOS, HECTOR	C
02	00378499	438.37	09/25/12	342807 PALACIOS, JOSEPH	C
02	00378500	516.70	09/25/12	386138 QUINTANILLA, JOEL	C
02	00378501	745.20	09/25/12	340634 SHERATON AUSTIN	C
02	00378502	250.00	09/25/12	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00378503	250.00	09/25/12	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00378504	250.00	09/25/12	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00378505	250.00	09/25/12	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00378506	250.00	09/25/12	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00378507	250.00	09/25/12	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00378508	395.00	09/25/12	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00378509	417.50	09/25/12	293466 TREVINO, JAMES C	C
Total Bank No 02		544,555.09			
04	00014499	1,586.00	09/19/12	6513 CITY OF EDINBURG	C
04	00014500	762.50	09/25/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
04	00014501	5,100.00	09/25/12	314439 PERFORMANCE GRADE ASPHALT	C
04	00014502	46,749.33	09/25/12	398853 GP7 CONSTRUCTION, LLC	C
04	00014503	943.03	09/25/12	270563 CPL RETAIL ENERGY	C
04	00014504	30,105.27	09/25/12	125717 FRONTERA MATERIALS, INC.	C
04	00014505	110,909.00	09/25/12	125717 FRONTERA MATERIALS, INC.	C
04	00014506	1,068.00	09/25/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C

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04	00014507	1,188.00	09/25/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
04	00014508	996.00	09/25/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
04	00014509	1,008.00	09/25/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
04	00014510	992.00	09/25/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
04	00014511	720.00	09/25/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
04	00014512	13,180.00	09/25/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014513	4,715.80	09/25/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014514	7,533.14	09/25/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014515	11,400.00	09/25/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014516	4,700.00	09/25/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014517	68.10	09/25/12	256951 MARTIN MARIETTA MATERIALS	C
04	00014518	945.66	09/25/12	256951 MARTIN MARIETTA MATERIALS	C
04	00014519	5,650.00	09/25/12	388459 PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
04	00014520	25,019.80	09/25/12	264849 UNIVERSAL TRUCKERS INC.	C
04	00014521	226.93	09/25/12	264849 UNIVERSAL TRUCKERS INC.	C
04	00014522	15,668.64	09/25/12	264849 UNIVERSAL TRUCKERS INC.	C
Total Bank No 04		291,235.20			
05	00022136	45.00	09/21/12	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022137	139.30	09/21/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022138	30.00	09/21/12	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022139	8.00	09/21/12	157228 HIDALGO CO. UNITED WAY	C
05	00022140	6.00	09/21/12	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022141	19.00	09/21/12	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022142	1,285.00	09/21/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022143	53.00	09/21/12	157228 HIDALGO CO. UNITED WAY	C
05	00022144	11,483.83	09/21/12	158275 BOUDLOCHE, CINDY	C
05	00022145	2,220.00	09/21/12	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022146	29,360.99	09/21/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022147	705.00	09/21/12	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022148	1,252.50	09/21/12	157228 HIDALGO CO. UNITED WAY	C
05	00022149	294.00	09/21/12	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022150	3,135.00	09/21/12	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022151	1,623.50	09/21/12	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00022152	203.53	09/21/12	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00022153	50.00	09/21/12	17434 INTERNAL REVENUE SERVICE	C
05	00022154	675.00	09/21/12	17434 INTERNAL REVENUE SERVICE	C
05	00022155	60.00	09/21/12	17434 INTERNAL REVENUE SERVICE	C
05	00022156	50.00	09/21/12	17434 INTERNAL REVENUE SERVICE	C
05	00022157	200.00	09/21/12	17434 INTERNAL REVENUE SERVICE	C
05	00022158	688.38	09/21/12	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00022159	483.01	09/21/12	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00022160	2.00	09/21/12	387533 NEVADA STATE TREASURER	C
05	00022161	2,609.54	09/21/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022162	13.35	09/21/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022163	13.35	09/21/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022164	406.15	09/21/12	387525 SCADU	C
05	00022165	26.10	09/21/12	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022166	1,002.56	09/21/12	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022167	115.61	09/21/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022168	115.16	09/21/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022169	126.90	09/21/12	276537 UNITED STUDENT AID FUNDS, INC.	C
Total Bank No 05		58,500.76			
07	00005665	4,000.00	09/25/12	289485 ALAMO INSURANCE GROUP, INC.	C
07	00005666	2,328.80	09/25/12	386375 CONEXIS	C

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07	00005667	46.60	09/25/12	39837 VALLEY BOTTLE WATER CO.	C
Total Bank No 07		6,375.40			
15	00027593	43,435.26	09/25/12	400742 2GS, LLC.	C
15	00027594	5,358.48	09/25/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00027595	69.58	09/25/12	328626 AT&T	C
15	00027596	915.00	09/25/12	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00027597	219.33	09/25/12	6696 CITY OF PHARR	C
15	00027598	25.43	09/25/12	344273 DE LA GARZA, STEVEN	C
15	00027599	68,906.99	09/25/12	399949 FJW CONSTRUCTION, LLC	C
15	00027600	2,633.09	09/25/12	125717 FRONTERA MATERIALS, INC	C
15	00027601	25,630.00	09/25/12	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00027602	6,615.00	09/25/12	215791 JAVIER HINOJOSA ENGINEERING	C
15	00027603	7,225.00	09/25/12	345067 LOS TESOROS INVESTMENTS LTD	C
15	00027604	1,846.41	09/25/12	256951 MARTIN MARIETTA MATERIALS	C
15	00027605	450.00	09/25/12	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00027606	1,661.84	09/25/12	169498 URBAN COUNTY PROGRAM	C
15	00027607	9,720.86	09/25/12	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		174,712.27			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,762,282.38
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	2,762,282.38

Batch Yr	Batch No	Amount
2	9731	19,907.74
2	9844	5,762.50
2	9845	44,933.00
2	9846	43,475.00
2	9847	20,345.00
2	9848	19,935.00
2	9857	237,037.37
2	9860	45,783.85
2	9862	50,074.82
2	9863	98,430.37
2	9865	247.30
2	9866	494,063.99
2	9869	1,338.00
2	9872	91,574.24
2	9876	52,950.83
2	9877	29,544.94
2	9882	501,249.48
2	9884	21,830.29
2	9886	48,707.50
2	9894	22,243.94
2	9910	19,633.31
2	9911	6,840.64
2	9916	8,833.20
2	9921	1,586.00
2	9923	202,848.66
2	9925	455.40
2	9931	119,346.86
2	9933	26,282.47
2	9934	52,611.83
2	9942	174,712.27

