

Approval of Check Register as Summarized Below
October 1st, 2012

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	368574	368890		2,476,082.25
02	Special Revenue	378510	378663		434,205.14
04	Capital Projects	14523	14535		1,348,565.60
05	Trust & Agency	22170	22177		3,385.01
07	Proprietary	5668	5668		1,873.72
15	Urban Special	27608	27637		781,234.70

Total checks **5,045,346.42**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	2	35,451.70
Proprietary Funds	ITEMS:	2	723,970.41
Total withdrawals:			<u>759,422.11</u>

Bank Internal Transfer for:

General Fund	ITEMS:	3	188,511.39
Special Revenue Funds	ITEMS:	1	6,460.95
Total transfers:			<u>194,972.34</u>

Total electronic payments: 954,394.45

Grand Total: **5,999,740.87**

ACH Withdrawals

Date	To	For	From	Amount
09/26/12	Esimpkins	457	Trust & Agency Fund	8,529.22
09/25/12	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	<u>26,922.48</u>
			Total Trust & Agency	<u>35,451.70</u>
09/28/12	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	43,089.44
09/28/12	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	<u>680,880.97</u>
			Total Proprietary	<u>723,970.41</u>
			Total ACH Withdrawal	<u><u>759,422.11</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
09/26/12	Payroll Fund	Elected Officials PP18	General Fund	106,179.82
09/26/12	Trust & Agency Fund	Elected Officials PP18	General Fund	82,192.57
09/26/12	Payroll Fund	E. Expense	General Fund	<u>139.00</u>
			Total General	<u>188,511.39</u>
09/27/12	General Fund	State Comptroller	Special Revenue Fund	<u>6,460.95</u>
			Total Special Revenue	<u>6,460.95</u>
			Total Bank Transfers	<u><u>194,972.34</u></u>
			Grand Total	<u><u>954,394.45</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00368574	21,778.91	10/01/12	343277 CITIBANK	C
01	00368575	1,816.30	10/01/12	343277 CITIBANK	C
01	00368576	559.44	10/01/12	289841 DE LOS SANTOS, EMILIO	C
01	00368577	187.50	10/01/12	275875 EAN HOLDINGS, LLC DBA	C
01	00368578	135.00	10/01/12	213357 GARCIA, ADRIANA	C
01	00368579	135.00	10/01/12	376086 GUERRA, SABRINA	C
01	00368580	10.30	10/01/12	357871 JUAREZ, JESSICA	C
01	00368581	215.00	10/01/12	400106 RANGEL, MAYRA	C
01	00368582	30.00	10/01/12	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00368583	30.00	10/01/12	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00368584	30.00	10/01/12	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00368585	30.00	10/01/12	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00368586	301.71	10/01/12	402800 THE HIGHTAWAY LLC.	C
01	00368587	301.71	10/01/12	402800 THE HIGHTAWAY LLC.	C
01	00368588	135.00	10/01/12	339245 VANHOOK, NILDA	C
01	00368589	365.00	10/01/12	319317 AHLMAN, LUCAS E	C
01	00368590	1,230.00	10/01/12	201979 ALEMAN, JAIME	C
01	00368591	4,650.00	10/01/12	305464 ALVAREZ, JUAN R.	C
01	00368592	942.50	10/01/12	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00368593	3,557.50	10/01/12	66702 ARIZPE, SOFIA	C
01	00368594	3,865.00	10/01/12	309931 BALL, JOHNATHAN TRACY	C
01	00368595	400.00	10/01/12	329134 BARBOSA, ALBERTO	C
01	00368596	200.00	10/01/12	371262 BARRERA, JOSE OSCAR JR.	C
01	00368597	1,750.00	10/01/12	330752 CANALES, MELISA LARES	C
01	00368598	600.00	10/01/12	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00368599	5,295.00	10/01/12	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00368600	800.00	10/01/12	315532 CARLOS E. ORTEGON, P.C.	C
01	00368601	635.00	10/01/12	188921 DAVID E CAZARES P.C.	C
01	00368602	555.00	10/01/12	348147 EDNA ESCANAME CEDILLO	C
01	00368603	3,172.50	10/01/12	319848 COLEGIO, ROBERTO	C
01	00368604	2,005.00	10/01/12	299375 LAURA MARTINEZ COLUNGA	C
01	00368605	787.50	10/01/12	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00368606	2,100.00	10/01/12	370428 DE LUNA, MARCO A.	C
01	00368607	287.50	10/01/12	402761 DE OCHOA, SONIA	C
01	00368608	250.00	10/01/12	213837 DIAZ, MELINDA	C
01	00368609	992.50	10/01/12	282847 ESPARZA, LAWRENCE	C
01	00368610	150.00	10/01/12	402796 ESPINOSA, MERCEDES SALINAS	C
01	00368611	1,610.00	10/01/12	322555 ESPINOSA, PILAR V.	C
01	00368612	510.00	10/01/12	208809 ESQUIVEL, ROEL	C
01	00368613	975.00	10/01/12	270768 ROBERT FERNANDEZ, P.C.	C
01	00368614	3,955.00	10/01/12	333034 FLORES, ABIEL	C
01	00368615	730.00	10/01/12	249378 OSCAR RENE FLORES, P.C.	C
01	00368616	410.00	10/01/12	365041 RENE A. FLORES	C
01	00368617	600.00	10/01/12	345571 FLORES, RICARDO	C
01	00368618	1,120.00	10/01/12	362964 SYLVIA VEGA FLORES	C
01	00368619	405.00	10/01/12	387592 CARLOS MOCTEZUMA GARCIA	C
01	00368620	400.00	10/01/12	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00368621	1,527.50	10/01/12	241873 JAIME ROEL GARCIA	C
01	00368622	662.50	10/01/12	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00368623	2,775.00	10/01/12	249629 GARZA, CARLOS JAIME	C
01	00368624	800.00	10/01/12	395641 GARZA, JOSE M.	C
01	00368625	855.00	10/01/12	159298 GARZA, ROGELIO	C
01	00368626	1,992.50	10/01/12	252743 GARZA, ROLANDO	C
01	00368627	1,985.00	10/01/12	19062 GOMEZ, JOSE ANTONIO	C
01	00368628	845.00	10/01/12	181188 GONZALES, FRANCISCO E. JR.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00368629	1,062.50	10/01/12	8311 GORENA, DAVID R.	C
01	00368630	350.00	10/01/12	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00368631	400.00	10/01/12	385158 GUERRA, ARMANDO M.	C
01	00368632	890.00	10/01/12	199788 GUERRA, VICTORIA	C
01	00368633	3,860.00	10/01/12	240079 HIGDON LAW FIRM, P.C.	C
01	00368634	3,510.00	10/01/12	179094 JEANNE E. HOLMES, P.C.	C
01	00368635	200.00	10/01/12	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00368636	3,560.00	10/01/12	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00368637	3,320.00	10/01/12	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00368638	815.00	10/01/12	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00368639	1,432.50	10/01/12	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00368640	1,960.00	10/01/12	114383 LONGORIA, DANIEL Q.	C
01	00368641	2,875.00	10/01/12	370991 LONGORIA, OSCAR LEE JR.	C
01	00368642	825.00	10/01/12	266418 LOPEZ, MIGUEL JR.	C
01	00368643	500.00	10/01/12	371122 LOPEZ, NEREIDA	C
01	00368644	2,090.00	10/01/12	353582 LOPEZ, TEODULO L. JR.	C
01	00368645	3,575.00	10/01/12	268879 MALDONADO, E. OMAR	C
01	00368646	975.00	10/01/12	380725 MARROQUIN, ARMANDO JAMIL	C
01	00368647	400.00	10/01/12	307742 MARTINEZ, ARMANDO P.	C
01	00368648	1,670.00	10/01/12	305278 MARTINEZ, SANDRA L.	C
01	00368649	485.00	10/01/12	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00368650	1,867.50	10/01/12	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00368651	6,202.50	10/01/12	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00368652	500.00	10/01/12	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00368653	1,950.00	10/01/12	370576 MORALES, JENNIFER ANN	C
01	00368654	540.00	10/01/12	226297 MORALES-MARTINEZ, NEREYDA	C
01	00368655	1,550.00	10/01/12	382647 JORGE MUNOZ	C
01	00368656	875.00	10/01/12	245364 NITSCH, PATRICK A.	C
01	00368657	400.00	10/01/12	396206 OXFORD, AUSTIN HALE	C
01	00368658	1,852.50	10/01/12	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00368659	172.50	10/01/12	347752 JUDITH PENA-MORALES	C
01	00368660	950.00	10/01/12	316261 PEREZ, KATHERINE GARCIA	C
01	00368661	6,942.50	10/01/12	209783 RAMIREZ, CARMEN B.	C
01	00368662	1,050.00	10/01/12	291749 RAMIREZ, JOSE ALBINO	C
01	00368663	590.00	10/01/12	159328 RAMIREZ, LUIS R.	C
01	00368664	427.50	10/01/12	145246 LAW OFFICE OF RUBEN RAMIREZ	C
01	00368665	975.00	10/01/12	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00368666	200.00	10/01/12	217026 REYNA, JOSE J.	C
01	00368667	895.00	10/01/12	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00368668	2,835.00	10/01/12	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00368669	1,250.00	10/01/12	10871 RODRIGUEZ, EMILIO JR.	C
01	00368670	612.50	10/01/12	256463 RODRIGUEZ, JOHN J.	C
01	00368671	375.00	10/01/12	248614 SAENZ, DAVID	C
01	00368672	1,175.00	10/01/12	353477 SAHADI, JAMES M.	C
01	00368673	700.00	10/01/12	204919 SALINAS, MARK ANTHONY	C
01	00368674	1,452.50	10/01/12	333166 SCHULZ, JOHN MARTIN	C
01	00368675	635.00	10/01/12	400335 SOLIS, ROGELIO	C
01	00368676	1,310.00	10/01/12	368067 TIJERINA LAW FIRM PC	C
01	00368677	250.00	10/01/12	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00368678	550.00	10/01/12	222518 UNITED STATES TREASURY	C
01	00368679	1,372.50	10/01/12	320196 VALDEZ, ROOSEVELT ROY	C
01	00368680	700.00	10/01/12	251917 VALDEZ, SERGIO J.	C
01	00368681	200.00	10/01/12	251186 THE VASQUEZ LAW FIRM, PC	C
01	00368682	2,400.00	10/01/12	181536 LAW OFFICE OF OSCAR VEGA	C
01	00368683	950.00	10/01/12	345121 WILLIAMSON LAW FIRM	C

A/P Summary Check Register

FPREG01A

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01	00368684	8,492.50	10/01/12	326585 WISE, MIGUEL D.	C
01	00368685	32.30	10/01/12	254126 ACEVEDO, IRASEMA	C
01	00368686	408.82	10/01/12	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00368687	313.80	10/01/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00368688	1,436.40	10/01/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00368689	386.28	10/01/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00368690	967.60	10/01/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00368691	126.50	10/01/12	387827 AL FRESCO'S DELI EXPRESS	C
01	00368692	41.62	10/01/12	369152 ALANIZ, DINA	C
01	00368693	90,000.00	10/01/12	316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	C
01	00368694	16,297.70	10/01/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00368695	834.86	10/01/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00368696	6,672.21	10/01/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00368697	28.99	10/01/12	54755 ARGUS SECURITY SYSTEMS	C
01	00368698	1,529.87	10/01/12	328626 AT&T	C
01	00368699	378.90	10/01/12	328626 AT&T	C
01	00368700	149.46	10/01/12	328626 AT&T	C
01	00368701	259.83	10/01/12	328626 AT&T	C
01	00368702	386.00	10/01/12	328626 AT&T	C
01	00368703	428.76	10/01/12	328626 AT&T	C
01	00368704	10.26	10/01/12	151521 AT&T TELECONFERENCE SERVICE	C
01	00368705	184.30	10/01/12	151521 AT&T TELECONFERENCE SERVICES	C
01	00368706	330.00	10/01/12	292982 AUSTIN TYPEWRITER & COMPUTER, INC.	C
01	00368707	621.50	10/01/12	90476 BOB BARKER COMPANY, INC	C
01	00368708	88.32	10/01/12	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00368709	22.14	10/01/12	271527 BRYAN J. PRUKOP, DPM	C
01	00368710	103.91	10/01/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00368711	3,520.00	10/01/12	204226 CALERA, INC.	C
01	00368712	165.03	10/01/12	179272 CANON FINANCIAL SERVICES INC.	C
01	00368713	572.78	10/01/12	153915 CDW GOVERNMENT INC.	C
01	00368714	764.88	10/01/12	153915 CDW GOVERNMENT INC.	C
01	00368715	18,959.66	10/01/12	6513 CITY OF EDINBURG	C
01	00368716	3,682.90	10/01/12	393363 COMDATA	C
01	00368717	6,527.50	10/01/12	393363 COMDATA	C
01	00368718	150.01	10/01/12	375365 CONROE FAMILY MEDICINE, PA	C
01	00368719	101.00	10/01/12	402842 CORONADO, ALBINO	C
01	00368720	492.89	10/01/12	270563 CPL RETAIL ENERGY, LP	C
01	00368721	4,056.01	10/01/12	270563 CPL RETAIL ENERGY, LP	C
01	00368722	1,150.00	10/01/12	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00368723	1,160.00	10/01/12	250562 DANABY RENTALS, INC.	C
01	00368724	437.50	10/01/12	255548 DE LAGE LANDEN	C
01	00368725	1,000.74	10/01/12	178136 DELL MARKETING L.P.	C
01	00368726	269.42	10/01/12	86525 DELTA SPECIALTIES SUPPLY	C
01	00368727	29.65	10/01/12	312002 DSHS CENTRAL LAB MC2004	C
01	00368728	110.00	10/01/12	312002 DSHS-WHL MC2004	C
01	00368729	89.99	10/01/12	228389 DIRECTV, INC.	C
01	00368730	149.99	10/01/12	228389 DIRECTV, INC.	C
01	00368731	113.00	10/01/12	228389 DIRECTV, INC.	C
01	00368732	516.90	10/01/12	275875 EAN HOLDINGS, LLC DBA	C
01	00368733	12.00	10/01/12	248444 EL FENIX BAKERY	C
01	00368734	120.08	10/01/12	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00368735	28.85	10/01/12	11908 FEDEX	C
01	00368736	45.35	10/01/12	344699 FIESTA CHEVROLET, INC.	C
01	00368737	43.50	10/01/12	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00368738	32.90	10/01/12	402850 FLORES, LUIS ANGEL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00368739	32.90	10/01/12	402834 FLORES, RENE	C
01	00368740	272.99	10/01/12	321826 G & K SERVICE INC.	C
01	00368741	46.62	10/01/12	378925 GARCIA, AMBER	C
01	00368742	34.97	10/01/12	192988 GARCIA, RAMIRO	C
01	00368743	167.00	10/01/12	402818 GARZA, DANNY VARGAS	C
01	00368744	52.50	10/01/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00368745	503.13	10/01/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00368746	1,947.46	10/01/12	169242 GCR TIRE CENTER TDS	C
01	00368747	2,355.00	10/01/12	189774 GERARD RICKHOFF	C
01	00368748	1,795.83	10/01/12	210471 GOMEZ, AGUSTIN	C
01	00368749	2,098.94	10/01/12	15253 GULF COAST PAPER CO.	C
01	00368750	312.00	10/01/12	15261 GULF DATA PRODUCTS	C
01	00368751	67.74	10/01/12	252468 HACIENDA FORD	C
01	00368752	71.91	10/01/12	252468 HACIENDA FORD	C
01	00368753	59.88	10/01/12	337277 HD SUPPLY WATERWORKS LTD	C
01	00368754	23,216.00	10/01/12	16357 HIDALGO CO. DISTRICT CLERK	C
01	00368755	1,104.88	10/01/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00368756	58.00	10/01/12	291374 HOME DEPOT CREDIT SERVICES	C
01	00368757	300.00	10/01/12	265152 IDOCKET.COM	C
01	00368758	1,118.91	10/01/12	402257 IDZ LLC D/B/A ID ZONE	C
01	00368759	617.75	10/01/12	253324 JOHNSTONE SUPPLY-PHARR	C
01	00368760	139.70	10/01/12	240893 JOSEPH M. CAPORUSSO, DPM	C
01	00368761	1,130.18	10/01/12	119784 LABATT FOOD SERVICE	C
01	00368762	668.00	10/01/12	237507 LEXISNEXIS	C
01	00368763	.10	10/01/12	402826 LOZANO, LAURO JR	C
01	00368764	772.22	10/01/12	396478 LUBY'S FUDDRUCKERS, KOO KOO ROO	C
01	00368765	99.37	10/01/12	321451 MARIA E. RODRIGUEZ	C
01	00368766	135.42	10/01/12	402788 MARTINEZ, JOVANNA PENA	C
01	00368767	454.98	10/01/12	23493 MATT'S CASH & CARRY	C
01	00368768	1,122.00	10/01/12	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00368769	487.85	10/01/12	114154 MCM SPORTING GOODS, INC.	C
01	00368770	2,600.00	10/01/12	300675 MEMORIAL FUNERAL HOME	C
01	00368771	425.00	10/01/12	300675 MEMORIAL FUNERAL HOME	C
01	00368772	101.00	10/01/12	334642 MEZA, JORGE	C
01	00368773	555.00	10/01/12	62952 MIKE'S QUALITY PRINTING	C
01	00368774	588.06	10/01/12	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00368775	90.82	10/01/12	25097 MISSION HOSPITAL, INC	C
01	00368776	177.00	10/01/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00368777	318.73	10/01/12	388467 MODEL LAUNDRY, LLC	C
01	00368778	274.39	10/01/12	388467 MODEL LAUNDRY, LLC	C
01	00368779	108.86	10/01/12	388467 MODEL LAUNDRY, LLC	C
01	00368780	3,650.00	10/01/12	371815 MR. VICTORS AUTO 8 TRAILER SALES	C
01	00368781	239.80	10/01/12	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00368782	75.93	10/01/12	297321 FIGUEROA-MUNOZ, ADELITA	C
01	00368783	243.82	10/01/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00368784	446.32	10/01/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00368785	71.24	10/01/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00368786	17.76	10/01/12	367796 OCHOA, ROSE MARY	C
01	00368787	19.35	10/01/12	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00368788	305.69	10/01/12	312231 OFFICE DEPOT	C
01	00368789	1,103.35	10/01/12	347418 OMNICARE SAN ANTONIO	C
01	00368790	5,210.80	10/01/12	27987 PAVEMENT MARKINGS INC.	C
01	00368791	982.00	10/01/12	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00368792	791.00	10/01/12	28908 POSTMASTER-US POSTAL SERVICE	C
01	00368793	114.33	10/01/12	390356 PRUITT-ORR, SHELIA ANN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00368794	118.99	10/01/12	91987 PUEBLO TIRES & SERVICE	C
01	00368795	180.00	10/01/12	43192 R.E. FRIEDRICHS CO	C
01	00368796	69.37	10/01/12	361003 RAY FULP ORTHOPEDICS, PA	C
01	00368797	169.99	10/01/12	277223 RELIANT, DEPT 0954	C
01	00368798	54.88	10/01/12	277223 RELIANT, DEPT 0954	C
01	00368799	12,500.00	10/01/12	247553 RGV EDUCATIONAL BROADCASTING, INC.	C
01	00368800	69.25	10/01/12	291463 RGV PIZZA HUT, LLC	C
01	00368801	58.00	10/01/12	381586 RICANA LLC	C
01	00368802	907.35	10/01/12	399566 RICOH USA, INC.	C
01	00368803	132.40	10/01/12	399566 RICOH USA, INC.	C
01	00368804	298.46	10/01/12	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00368805	300.00	10/01/12	62405 RUDY'S UPHOLSTERY	C
01	00368806	141.44	10/01/12	304131 SAENZ HARDWARE	C
01	00368807	38.30	10/01/12	212083 SALAZAR, ERNESTINA	C
01	00368808	28.00	10/01/12	399981 SANCHEZ, ROBERT	C
01	00368809	56.00	10/01/12	399981 SANCHEZ, ROBERT	C
01	00368810	1,609.50	10/01/12	294004 SANOFI PASTEUR, INC	C
01	00368811	18.87	10/01/12	251933 SANTOS, GRACIELA	C
01	00368812	617.06	10/01/12	33766 SEA GARDEN SALES	C
01	00368813	78.90	10/01/12	33766 SEA GARDEN SALES	C
01	00368814	362.26	10/01/12	382639 SERVICEWEAR APPAREL INC	C
01	00368815	980.30	10/01/12	34282 SHERWIN-WILLIAMS COMPANY	C
01	00368816	15.54	10/01/12	392901 SHIDLER, ILENE	C
01	00368817	70.49	10/01/12	328154 SILVA, EDITH	C
01	00368818	42.00	10/01/12	249343 SMITH, GENIE L.	C
01	00368819	526.20	10/01/12	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00368820	200.00	10/01/12	341231 SOUTH TEXAS MOBILE X-RAYS	C
01	00368821	42.99	10/01/12	210501 SPRINT	C
01	00368822	3,843.75	10/01/12	388416 STANARD & ASSOCIATES, INC.	C
01	00368823	658.52	10/01/12	319449 STAPLES ADVANTAGE	C
01	00368824	14.43	10/01/12	319449 STAPLES ADVANTAGE	C
01	00368825	298.80	10/01/12	319449 STAPLES ADVANTAGE	C
01	00368826	842.00	10/01/12	211184 STENOGRAPH LLC	C
01	00368827	51.80	10/01/12	218723 SUBWAY #6216	C
01	00368828	46.73	10/01/12	401412 SYED K. HUSSAIN, M.D.	C
01	00368829	1,106.40	10/01/12	114243 SYSCO INC.	C
01	00368830	6,005.00	10/01/12	362212 TAYLOR CORPORATION	C
01	00368831	110.20	10/01/12	36153 TEJAS EQUIPMENT RENTAL & SALES	C
01	00368832	38.40	10/01/12	288888 TEXAS GAS SERVICE	C
01	00368833	3,325.00	10/01/12	369039 TEXAS LAND RECLAMATION LLC	C
01	00368834	700.00	10/01/12	369039 TEXAS LAND RECLAMATION LLC	C
01	00368835	1,959.82	10/01/12	239941 TEXAS ONCOLOGY, P.A.	C
01	00368836	255.00	10/01/12	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00368837	85.00	10/01/12	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00368838	98.87	10/01/12	231924 TIME WARNER CABLE	C
01	00368839	60.32	10/01/12	302007 TIRE CENTERS, LLC	C
01	00368840	126.54	10/01/12	329061 TORRES, NIDIA	C
01	00368841	1,017.07	10/01/12	402702 U. S. DEPARTMENT OF JUSTICE CRIMINAL ADM	C
01	00368842	15.52	10/01/12	155284 UNITED PARCEL SERVICE	C
01	00368843	226.27	10/01/12	155284 UNITED PARCEL SERVICE	C
01	00368844	579.74	10/01/12	233005 UROLOGY ASSOC. OF SO. TX	C
01	00368845	117.15	10/01/12	39837 VALLEY BOTTLE WATER CO.	C
01	00368846	296.90	10/01/12	39837 VALLEY BOTTLE WATER CO.	C
01	00368847	52.90	10/01/12	39837 VALLEY BOTTLE WATER CO.	C
01	00368848	216.40	10/01/12	39837 VALLEY BOTTLE WATER CO.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00368849	204.10	10/01/12	39837 VALLEY BOTTLE WATER CO.	C
01	00368850	497.00	10/01/12	253049 VALLEY INSURANCE PROVIDERS	C
01	00368851	18,606.80	10/01/12	332216 VALLEY METRO SECURITY LLC	C
01	00368852	4.87	10/01/12	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00368853	17.73	10/01/12	251879 VELOCITY EXPRESS	C
01	00368854	73.80	10/01/12	287024 VERIZON WIRELESS	C
01	00368855	114.95	10/01/12	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00368856	207.92	10/01/12	399680 VILLARREAL, MARKUS D/B/A LA PESCA	C
01	00368857	198.00	10/01/12	40991 W. W. GRAINGER INC.	C
01	00368858	424.88	10/01/12	254185 WALMART COMMUNITY/GEMB	C
01	00368859	122.54	10/01/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00368860	190.22	10/01/12	268755 WELDINGHOUSE, INC.	C
01	00368861	14.50	10/01/12	179701 WESLACO FORD, LLP	C
01	00368862	16,373.49	10/01/12	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00368863	73.98	10/01/12	228613 WILLIE B'S BBQ #2	C
01	00368864	863.44	10/01/12	42129 XEROX CORPORATION	C
01	00368865	139.49	10/01/12	42129 XEROX CORPORATION	C
01	00368866	1,711.50	10/01/12	42129 XEROX CORPORATION	C
01	00368867	1,334.51	10/01/12	42129 XEROX CORPORATION	C
01	00368868	887.44	10/01/12	42129 XEROX CORPORATION	C
01	00368869	84.13	10/01/12	382868 ZARATE, DAISY	C
01	00368870	8.31	10/01/12	10197 CITY OF EDINBURG	C
01	00368871	1.29	10/01/12	10197 CITY OF EDINBURG	C
01	00368872	20.38	10/01/12	134686 CITY OF MERCEDES	C
01	00368873	268.41	10/01/12	393363 COMDATA	C
01	00368874	62.44	10/01/12	291374 HOME DEPOT CREDIT SERVICES	C
01	00368875	969.81	10/01/12	402869 JIMENEZ, SERGIO	C
01	00368876	49.50	10/01/12	170879 LAW FIRM OF RAY, WOOD AND BONILLA	C
01	00368877	135.00	10/01/12	222712 LINEBARGER, HEARD, BLAIN, GRAHAM, PENA &	C
01	00368878	91.54	10/01/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00368879	383.35	10/01/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00368880	16.00	10/01/12	396249 RAMIREZ, MARTIN	C
01	00368881	12.16	10/01/12	277223 RELIANT	C
01	00368882	155.00	10/01/12	66273 SECRETARY OF STATE ELECTIONS DIVISION	C
01	00368883	155.00	10/01/12	66273 SECRETARY OF STATE ELECTIONS DIVISION	C
01	00368884	155.00	10/01/12	66273 SECRETARY OF STATE ELECTIONS DIVISION	C
01	00368885	155.00	10/01/12	66273 SECRETARY OF STATE ELECTIONS DIVISION	C
01	00368886	38.40	10/01/12	288888 TEXAS GAS SERVICE	C
01	00368887	411.23	10/01/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00368888	202,449.96	10/01/12	184179 DEBT SERVICE	C
01	00368889	1,789,123.73	10/01/12	184195 SPECIAL REVENUE FUND	C
01	00368890	944.67	10/01/12	184152 TRUST & AGENCY	C
Total Bank No 01		2,476,082.25			
02	00378510	260.84	10/01/12	33766 SEA GARDEN SALES	C
02	00378511	151.35	10/01/12	319449 STAPLES ADVANTAGE	C
02	00378512	89.04	10/01/12	287024 VERIZON WIRELESS	C
02	00378513	353.60	10/01/12	145106 BOOTH, DALE RANDOLPH JR.	C
02	00378514	1,244.04	10/01/12	343277 CITIBANK	C
02	00378515	1,026.20	10/01/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00378516	1,532.60	10/01/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00378517	105.00	10/01/12	199362 ANRIGE, INC.	C
02	00378518	630.00	10/01/12	199362 ANRIGE, INC.	C
02	00378519	105.00	10/01/12	199362 ANRIGE, INC.	C
02	00378520	28,805.87	10/01/12	302465 ARGUINDEGUI OIL CO II LTD	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00378521	18,542.72	10/01/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00378522	338.07	10/01/12	328626 AT&T	C
02	00378523	196.00	10/01/12	292982 AUSTIN TYPEWRITER & COMPUTER, INC.	C
02	00378524	880.03	10/01/12	337412 AUTOZONE	C
02	00378525	73.76	10/01/12	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00378526	72.72	10/01/12	4537 BURTON AUTO SUPPLY, INC	C
02	00378527	131.69	10/01/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00378528	325.35	10/01/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00378529	26.06	10/01/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00378530	185.42	10/01/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00378531	394.74	10/01/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00378532	6.11	10/01/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00378533	8,222.31	10/01/12	153915 CDW GOVERNMENT INC.	C
02	00378534	207.18	10/01/12	153915 CDW GOVERNMENT INC.	C
02	00378535	208.00	10/01/12	343277 CITIBANK	C
02	00378536	142.69	10/01/12	393363 COMDATA	C
02	00378537	24,651.00	10/01/12	355372 CTC DISTRIBUTING, LTD	C
02	00378538	610.00	10/01/12	352667 CUSTOM PRODUCTS CORP	C
02	00378539	991.20	10/01/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00378540	119.99	10/01/12	228389 DIRECTV	C
02	00378541	1,054.90	10/01/12	349631 FALCON SEAL & SUPPLY	C
02	00378542	60.00	10/01/12	177652 PEREZ, JOSE R.	C
02	00378543	651.51	10/01/12	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00378544	1,334.33	10/01/12	125717 FRONTERA MATERIALS, INC.	C
02	00378545	22.25	10/01/12	321826 G & K SERVICE INC.	C
02	00378546	65.50	10/01/12	321826 G & K SERVICE INC.	C
02	00378547	8.75	10/01/12	321826 G & K SERVICE INC.	C
02	00378548	1,253.37	10/01/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00378549	827.44	10/01/12	329851 GEMAIRE DISTRIBUTORS	C
02	00378550	625.88	10/01/12	242101 H & V EQUIPMENT, INC.	C
02	00378551	200.00	10/01/12	15792 HARVARD LAW REVIEW	C
02	00378552	335.00	10/01/12	17728 J & B INDUSTRIES INC	C
02	00378553	93.66	10/01/12	253324 JOHNSTONE SUPPLY-PHARR	C
02	00378554	1,062.00	10/01/12	115851 LASER LUX	C
02	00378555	345.00	10/01/12	237507 LEXISNEXIS	C
02	00378556	171.90	10/01/12	380717 LOPEZ BROTHERS DISTRIBUTION	C
02	00378557	2,214.93	10/01/12	256951 MARTIN MARIETTA MATERIALS	C
02	00378558	.97	10/01/12	196681 MCCOY'S BUILDING SUPPLY	C
02	00378559	126.99	10/01/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00378560	688.90	10/01/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00378561	457.06	10/01/12	388467 MODEL LAUNDRY, LLC	C
02	00378562	1,855.76	10/01/12	3166 NEUHAUS & COMPANY LTD	C
02	00378563	812.47	10/01/12	352799 NORFOXX REFRIGERATION, INC.	C
02	00378564	455.11	10/01/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00378565	579.50	10/01/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00378566	3,365.67	10/01/12	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00378567	2,400.00	10/01/12	375241 PROPERTYINFO GOVERNMENT SERVICES	C
02	00378568	14.50	10/01/12	91987 PUEBLO TIRES & SERVICE	C
02	00378569	23.11	10/01/12	277223 RELIANT, DEPT 0954	C
02	00378570	37.88	10/01/12	277223 RELIANT, DEPT 0954	C
02	00378571	750.00	10/01/12	398047 RGV TOWERS, LLC	C
02	00378572	582.00	10/01/12	399566 RICOH USA, INC.	C
02	00378573	2,784.88	10/01/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00378574	136.05	10/01/12	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00378575	300.00	10/01/12	258776 SALINAS, MICHAEL R. ATTY AT LAW	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00378576	55.92	10/01/12	186449 SAN JUAN BOLT & SUPPLY	C
02	00378577	64.00	10/01/12	399981 SANCHEZ, ROBERT	C
02	00378578	85.00	10/01/12	249343 SMITH, GENIE L.	C
02	00378579	837.60	10/01/12	207179 SOUTH TEXAS FLAG	C
02	00378580	680.76	10/01/12	35173 SPIKES MOTOR COMPANY	C
02	00378581	1,273.62	10/01/12	319449 STAPLES ADVANTAGE	C
02	00378582	97.65	10/01/12	319449 STAPLES ADVANTAGE	C
02	00378583	331.50	10/01/12	319449 STAPLES ADVANTAGE	C
02	00378584	739.00	10/01/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
02	00378585	1,350.00	10/01/12	345431 UVIEDO, ERMINIA	C
02	00378586	33.90	10/01/12	39837 VALLEY BOTTLE WATER CO.	C
02	00378587	2.50	10/01/12	39837 VALLEY BOTTLE WATER CO.	C
02	00378588	10.00	10/01/12	39837 VALLEY BOTTLE WATER CO.	C
02	00378589	11,749.00	10/01/12	278211 VASQUEZ, REGINA CSR	C
02	00378590	384.62	10/01/12	251577 VERIZON SOUTHWEST	C
02	00378591	21.33	10/01/12	40991 W. W. GRAINGER INC.	C
02	00378592	17.10	10/01/12	268755 WELDINGHOUSE, INC.	C
02	00378593	59.41	10/01/12	268755 WELDINGHOUSE, INC.	C
02	00378594	217.29	10/01/12	268755 WELDINGHOUSE, INC.	C
02	00378595	43.75	10/01/12	268755 WELDINGHOUSE, INC.	C
02	00378596	4,792.20	10/01/12	41548 WEST PUBLISHING CORPORATION	C
02	00378597	1,749.29	10/01/12	42129 XEROX CORPORATION	C
02	00378598	198.20	10/01/12	42129 XEROX CORPORATION	C
02	00378599	773.72	10/01/12	42129 XEROX CORPORATION	C
02	00378600	430.27	10/01/12	1929 AMSTERDAM PRINTING AND LITHO	C
02	00378601	90.00	10/01/12	253626 ARREDONDO, ROGERIO JR.	C
02	00378602	533.50	10/01/12	328626 AT&T	C
02	00378603	58.36	10/01/12	328626 AT&T	C
02	00378604	29.18	10/01/12	328626 AT&T	C
02	00378605	255.77	10/01/12	328626 AT&T	C
02	00378606	31.23	10/01/12	328626 AT&T	C
02	00378607	443.08	10/01/12	328626 AT&T	C
02	00378608	31.30	10/01/12	328626 AT&T	C
02	00378609	800.00	10/01/12	385778 BIO-OPS, LLC.	C
02	00378610	721.55	10/01/12	4561 BUSTER LIND PRODUCE	C
02	00378611	1,590.46	10/01/12	372064 CALENCE, LLC DBA INSIGHT NETWORKING	C
02	00378612	29.10	10/01/12	119695 CARDONA, DIANA	C
02	00378613	9,824.04	10/01/12	153915 CDW GOVERNMENT INC.	C
02	00378614	295.99	10/01/12	153915 CDW GOVERNMENT INC.	C
02	00378615	204.50	10/01/12	153915 CDW GOVERNMENT INC.	C
02	00378616	168.29	10/01/12	10197 CITY OF EDINBURG	C
02	00378617	29.13	10/01/12	10197 CITY OF EDINBURG	C
02	00378618	160.67	10/01/12	134686 CITY OF MERCEDES	C
02	00378619	175.00	10/01/12	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00378620	754.55	10/01/12	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00378621	1,093.41	10/01/12	258385 DISH	C
02	00378622	15.00	10/01/12	402729 ESCOBAR, SAMANTHA	C
02	00378623	219.00	10/01/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00378624	10.00	10/01/12	402710 GOMEZ, LAURA	C
02	00378625	494.48	10/01/12	270962 HIDALGO COUNTY CSCD	C
02	00378626	269.45	10/01/12	129763 OAK FARMS - SAN ANTONIO	C
02	00378627	149.49	10/01/12	129763 OAK FARMS - SAN ANTONIO	C
02	00378628	90.00	10/01/12	218286 LIZCANO, ROBERT	C
02	00378629	522.50	10/01/12	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00378630	30.38	10/01/12	26727 LONGORIA, NORMA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00378631	91.00	10/01/12	26727 LONGORIA, NORMA	C
02	00378632	178.80	10/01/12	348856 LOWE'S	C
02	00378633	1,097.08	10/01/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00378634	18.98	10/01/12	314838 MILLER, MARGARITA	C
02	00378635	56.06	10/01/12	358819 MORENO, REYNALDO JR.	C
02	00378636	750.00	10/01/12	390402 NATIONAL ASSOCIATION OF DRUG	C
02	00378637	120.00	10/01/12	153842 NICHU PRODUCE CO, INC	C
02	00378638	293.14	10/01/12	312231 OFFICE DEPOT, INC.	C
02	00378639	848.50	10/01/12	277223 RELIANT, DEPT 0954	C
02	00378640	35.00	10/01/12	402737 RIOS, CLAUDIA	C
02	00378641	214.34	10/01/12	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00378642	14,178.44	10/01/12	211109 SAFEGUARD UNIVERSAL B.F. & S.	C
02	00378643	180.00	10/01/12	17701 SILVA, ISRAEL JR.	C
02	00378644	345.93	10/01/12	388955 SMART START, INC.	C
02	00378645	47.74	10/01/12	210501 SPRINT	C
02	00378646	324.00	10/01/12	319449 STAPLES ADVANTAGE	C
02	00378647	5,958.28	10/01/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00378648	196.60	10/01/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00378649	252.42	10/01/12	251283 STERICYCLE, INC.	C
02	00378650	528.73	10/01/12	114243 SYSCO INC.	C
02	00378651	377.20	10/01/12	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00378652	1,404.00	10/01/12	214272 TRAVEL ADVISORS INT.	C
02	00378653	290.04	10/01/12	251577 VERIZON SOUTHWEST, INC.	C
02	00378654	591.04	10/01/12	251577 VERIZON SOUTHWEST, INC.	C
02	00378655	844.91	10/01/12	287024 VERIZON WIRELESS	C
02	00378656	2,040.74	10/01/12	40991 W. W. GRAINGER, INC.	C
02	00378657	12,618.48	10/01/12	40991 W. W. GRAINGER, INC.	C
02	00378658	51.28	10/01/12	368512 ZUNIGA, ELIZABETH MARIE	C
02	00378659	616.00	10/01/12	256064 NAVARRO, TERESA R. CSR	C
02	00378660	8,162.39	10/01/12	184217 CAPITAL PROJECTS	C
02	00378661	115,315.31	10/01/12	184187 GENERAL FUND	C
02	00378662	103,913.41	10/01/12	184195 SPECIAL REVENUE FUND	C
02	00378663	822.41	10/01/12	184152 TRUST & AGENCY	C
Total Bank No 02		434,205.14			
04	00014523	60,365.70	10/01/12	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
04	00014524	36.50	10/01/12	86525 DELTA SPECIALTIES SUPPLY	C
04	00014525	1,670.80	10/01/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
04	00014526	510.00	10/01/12	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00014527	446,133.30	10/01/12	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00014528	200.00	10/01/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
04	00014529	300.00	10/01/12	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
04	00014530	300.00	10/01/12	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
04	00014531	350.00	10/01/12	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
04	00014532	6,877.76	10/01/12	215791 JAVIER HINOJOSA ENGINEERING	C
04	00014533	178,692.28	10/01/12	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014534	549,928.59	10/01/12	184217 CAPITAL PROJECTS	C
04	00014535	103,200.67	10/01/12	184195 SPECIAL REVENUE FUND	C
Total Bank No 04		1,348,565.60			
05	00022170	32.18	09/28/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022171	950.00	09/28/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022172	45.00	09/28/12	157228 HIDALGO CO. UNITED WAY	C
05	00022173	362.62	10/01/12	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00022174	106.87	10/01/12	376736 SAFEGUARD HEALTH PLANS, INC.	C
05	00022175	123.20	10/01/12	402877 LUGO, ROBERT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00022176	1,735.00	10/01/12	209759 PROPRIETARY FUND	C
05	00022177	30.14	10/01/12	184152 TRUST & AGENCY	C
Total Bank No 05		3,385.01			
07	00005668	1,873.72	10/01/12	184187 GENERAL FUND	C
Total Bank No 07		1,873.72			
15	00027608	2,642.37	10/01/12	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00027609	7,500.00	10/01/12	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00027610	9,610.99	10/01/12	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00027611	4,496.62	10/01/12	203408 CASA OF HIDALGO CO., INC.	C
15	00027612	1,098.40	10/01/12	343277 CITIBANK	C
15	00027613	1,014.12	10/01/12	122734 CITY OF ALTON	C
15	00027614	1,448.56	10/01/12	76856 CITY OF LA JOYA	C
15	00027615	1,963.78	10/01/12	270563 CPL RETAIL ENERGY, LP	C
15	00027616	1,200.00	10/01/12	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00027617	151.52	10/01/12	77356 FIRST NATIONAL BANK OF EDINBURG	C
15	00027618	3,338.11	10/01/12	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00027619	76,582.36	10/01/12	125717 FRONTERA MATERIALS, INC	C
15	00027620	52,319.00	10/01/12	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00027621	17.61	10/01/12	375888 GARZA, RICARDO C. II	C
15	00027622	105,647.45	10/01/12	398853 GP7 CONSTRUCTION, LLC	C
15	00027623	60,766.74	10/01/12	344834 HIDALGO COUNTY TREASURER	C
15	00027624	700.19	10/01/12	355003 HOPE FAMILY HEALTH CENTER	C
15	00027625	69,934.50	10/01/12	274992 JIMMY CLOSNER & SONS CONSTRUCTION CO.	C
15	00027626	3,546.96	10/01/12	343951 LA UNION DEL PUEBLO ENTERO	C
15	00027627	118.77	10/01/12	346772 LEAL, MONICA	C
15	00027628	10,003.00	10/01/12	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00027629	3,371.00	10/01/12	238414 NUESTRA CLINICA DEL VALLE	C
15	00027630	4,776.41	10/01/12	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00027631	9,942.78	10/01/12	172472 RABA KISTNER, INC.	C
15	00027632	1,020.40	10/01/12	310654 SERNA, DIANA R	C
15	00027633	450.00	10/01/12	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00027634	343,449.55	10/01/12	358908 THE 5125 COMPANY	C
15	00027635	20.65	10/01/12	169498 URBAN COUNTY PROGRAM	C
15	00027636	48.01	10/01/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
15	00027637	4,054.85	10/01/12	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		781,234.70			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	5,045,346.42
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	5,045,346.42

Batch Yr	Batch No	Amount
2	104	7,709.52
2	116	995.00
2	117	60,903.43
2	121	635,034.14
2	127	2,105.84
2	129	781,234.70
2	132	45,797.61
2	140	32.18
2	141	3,797.04

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				2	171	2,877,500.00
				2	9849	15,235.00
				2	9951	24,090.09
				2	9960	7,899.42
				2	9962	12,625.00
				2	9963	21,465.00
				2	9969	18,056.01
				2	9970	46,079.13
				2	9971	21,384.42
				2	9972	53,888.26
				2	9979	23,673.96
				2	9981	117,314.26
				2	9983	38,306.95
				2	9985	107,548.45
				2	9987	9,672.50
				2	9988	33,065.00
				2	9990	31,547.50
				2	9994	21,092.50
				2	9998	27,293.51