

Approval of Check Register as Summarized Below
October 16th, 2012

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	369224	369600		665,338.91
02	Special Revenue	378865	379096		323,348.89
04	Capital Projects	14539	14567		1,465,031.78
05	Trust & Agency	22218	22223		1,752.18
07	Proprietary	5671	5675		224,866.25
15	Urban Special	27668	27692		261,843.46

Total checks **2,942,181.47**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	5	951,584.65
Proprietary Funds	ITEMS:	2	756,258.56
Total withdrawals:			<u>1,707,843.21</u>

Bank Internal Transfer for:

General Fund	ITEMS:	2	203,364.61
Total transfers:			<u>203,364.61</u>
Total electronic payments:			<u>1,911,207.82</u>

Grand Total: **4,853,389.29**

**The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 16th day of October, 2012**

Co. Judge Hidalgo County

Co. Comm., Pct. No. 3

Co. Comm., Pct No. 1

Co. Comm., Pct. No. 4

Co. Comm., Pct. No. 2

ACH Withdrawals

Date	To	For	From	Amount
10/09/12	IRS Tax Payment	Regular PP20	Trust & Agency Fund	913,945.72
10/15/12	IRS Tax Payment	Elected Officials PP12	Trust & Agency Fund	7,644.15
10/09/12	IRS Tax Payment	Urban County PP20	Trust & Agency Fund	9,961.68
10/09/12	IRS Tax Payment	Pay Cards PP20	Trust & Agency Fund	11,443.88
10/10/12	Esimpkins	457	Trust & Agency Fund	8,589.22
			Total Trust & Agency	<u>951,584.65</u>
10/12/12	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	706,873.95
10/12/12	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	49,384.61
			Total Proprietary	<u>756,258.56</u>
			Total ACH Withdrawal	<u><u>1,707,843.21</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
10/12/12	Payroll Fund	Elected Officials PP19	General Fund	118,382.74
10/12/12	Trust & Agency Fund	Elected Officials PP19	General Fund	84,981.87
			Total General	<u>203,364.61</u>
			Total Bank Transfers	<u>203,364.61</u>
			Grand Total	<u><u>1,911,207.82</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00369224	90.00	10/16/12	355631 ACEVEDO, MARIA DE LOURDES	C
01	00369225	160.00	10/16/12	345385 BERKANA	C
01	00369226	99.00	10/16/12	263605 BROYLES, DAN	C
01	00369227	168.00	10/16/12	235911 CANTU, ESTER	C
01	00369228	38.76	10/16/12	302813 CARRASCO, ROEL	C
01	00369229	743.42	10/16/12	402230 CARREON, JOECINDY	C
01	00369230	99.00	10/16/12	327344 CASAS, IMELDA	C
01	00369231	289.20	10/16/12	343277 CITIBANK	C
01	00369232	150.00	10/16/12	6599 CITY OF MCALLEN	C
01	00369233	724.26	10/16/12	129496 COWAN, BRADLEY	C
01	00369234	150.00	10/16/12	384658 DIXIE LUCEY DBA STATE NOTARY COMMISSION	C
01	00369235	71.00	10/16/12	275875 EAN HOLDINGS, LLC DBA	C
01	00369236	109.26	10/16/12	369454 EMBASSY SUITES SAN MARCOS	C
01	00369237	447.00	10/16/12	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00369238	147.00	10/16/12	305502 FUENTES, DANIEL	C
01	00369239	747.23	10/16/12	178845 FUENTES, FRANCISCO	C
01	00369240	412.58	10/16/12	256757 GALLARDO, LAZARO JR.	C
01	00369241	99.00	10/16/12	402915 GARZA, SELENA	C
01	00369242	70.56	10/16/12	222186 GOMEZ, ADAN	C
01	00369243	186.00	10/16/12	307173 GUERRA, JOANNE	C
01	00369244	555.36	10/16/12	356123 HILTON FORT WORTH	C
01	00369245	555.36	10/16/12	356123 HILTON FORT WORTH	C
01	00369246	555.36	10/16/12	356123 HILTON FORT WORTH	C
01	00369247	555.36	10/16/12	356123 HILTON FORT WORTH	C
01	00369248	555.36	10/16/12	356123 HILTON FORT WORTH	C
01	00369249	555.36	10/16/12	356123 HILTON FORT WORTH	C
01	00369250	694.20	10/16/12	356123 HILTON FORT WORTH	C
01	00369251	555.36	10/16/12	356123 HILTON FORT WORTH	C
01	00369252	555.36	10/16/12	356123 HILTON FORT WORTH	C
01	00369253	555.36	10/16/12	356123 HILTON FORT WORTH	C
01	00369254	40.34	10/16/12	400998 HINOJOSA, ALEJANDRO	C
01	00369255	78.00	10/16/12	289817 JASSO, LAURA	C
01	00369256	99.00	10/16/12	313688 JIMENEZ, BELINDA	C
01	00369257	45.00	10/16/12	259071 JOHNSON, KATHY	C
01	00369258	181.70	10/16/12	356883 LA QUINTA INN & SUITES	C
01	00369259	882.50	10/16/12	239771 LOBATO, PEDRO S.	C
01	00369260	38.98	10/16/12	394572 LONGORIA, JAIME	C
01	00369261	99.00	10/16/12	233692 LOPEZ, ALEIDA S.	C
01	00369262	403.70	10/16/12	365173 LOPEZ, LUIS	C
01	00369263	50.01	10/16/12	375144 LUERA, ROBERT	C
01	00369264	195.00	10/16/12	384186 MAGALLANES, ANA B.	C
01	00369265	99.00	10/16/12	342645 MARTINEZ, ORALIA	C
01	00369266	39.83	10/16/12	321605 MENCHACA, ARTURO	C
01	00369267	400.00	10/16/12	198773 NAPM RIO GRANDE VALLEY	C
01	00369268	37.33	10/16/12	357375 OLIVAREZ, CARLOS	C
01	00369269	99.00	10/16/12	368555 ORTIZ, LEROY	C
01	00369270	358.00	10/16/12	164305 PEARSON, LUISA	C
01	00369271	170.00	10/16/12	402605 PENA, RUBEN	C
01	00369272	738.33	10/16/12	366455 PEREZ, NORMA	C
01	00369273	59.54	10/16/12	262889 RANGEL, SANDRA	C
01	00369274	218.00	10/16/12	383589 REYES, SYLVIA	C
01	00369275	90.00	10/16/12	230766 SARMIENTO, DAIREN	C
01	00369276	206.00	10/16/12	164828 SEPULVEDA, ISIDRO JR.	C
01	00369277	170.00	10/16/12	402621 SEPULVEDA, LAUREN	C
01	00369278	275.00	10/16/12	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00369279	275.00	10/16/12	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00369280	250.00	10/16/12	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00369281	62.43	10/16/12	242209 TORRES, LEONEL	C
01	00369282	99.00	10/16/12	402923 TREVINO, REYNALDO	C
01	00369283	99.00	10/16/12	384666 TREVINO, RODOLFO	C
01	00369284	35.18	10/16/12	403105 VARGAS, JAVIER	C
01	00369285	170.00	10/16/12	402613 VELA, GINA	C
01	00369286	1,555.00	10/16/12	23019 ALEXANDER, MARK	C
01	00369287	3,220.00	10/16/12	375454 ALEXANDER, PAMELA S.	C
01	00369288	200.00	10/16/12	305464 ALVAREZ, JUAN R.	C
01	00369289	2,617.50	10/16/12	309931 BALL, JOHNATHAN TRACY	C
01	00369290	497.50	10/16/12	385476 RICARDO BARRERA	C
01	00369291	980.00	10/16/12	319104 CHRISTOPHER RYAN BRASURE	C
01	00369292	980.00	10/16/12	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00369293	950.00	10/16/12	341746 CANTU, JUDITH ANN	C
01	00369294	1,800.00	10/16/12	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00369295	1,750.00	10/16/12	315532 CARLOS E. ORTEGON, P.C.	C
01	00369296	525.00	10/16/12	188921 DAVID E CAZARES P.C.	C
01	00369297	200.00	10/16/12	400246 CEJAS, YURI	C
01	00369298	1,750.00	10/16/12	299375 LAURA MARTINEZ COLUNGA	C
01	00369299	1,687.50	10/16/12	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00369300	2,200.00	10/16/12	370428 DE LUNA, MARCO A.	C
01	00369301	637.50	10/16/12	213837 DIAZ, MELINDA	C
01	00369302	470.00	10/16/12	282847 ESPARZA, LAWRENCE	C
01	00369303	1,695.00	10/16/12	322555 ESPINOSA, PILAR V.	C
01	00369304	1,595.00	10/16/12	208809 ESQUIVEL, ROEL	C
01	00369305	1,175.00	10/16/12	333034 FLORES, ABIEL	C
01	00369306	200.00	10/16/12	249378 OSCAR RENE FLORES, P.C.	C
01	00369307	900.00	10/16/12	365041 RENE A FLORES	C
01	00369308	745.00	10/16/12	345571 FLORES, RICARDO	C
01	00369309	987.50	10/16/12	362964 SYLVIA VEGA FLORES	C
01	00369310	200.00	10/16/12	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00369311	2,367.50	10/16/12	241873 JAIME ROEL GARCIA	C
01	00369312	715.00	10/16/12	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00369313	975.00	10/16/12	371432 GARZA, AURELIO	C
01	00369314	1,450.00	10/16/12	395641 GARZA, JOSE M.	C
01	00369315	2,400.00	10/16/12	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00369316	4,315.00	10/16/12	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00369317	2,005.00	10/16/12	159298 GARZA, ROGELIO	C
01	00369318	1,215.00	10/16/12	252743 GARZA, ROLANDO	C
01	00369319	3,735.00	10/16/12	181188 GONZALES, FRANCISCO E. JR.	C
01	00369320	250.00	10/16/12	8311 GORENA, DAVID R.	C
01	00369321	450.00	10/16/12	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00369322	822.50	10/16/12	385158 GUERRA, ARMANDO M.	C
01	00369323	575.00	10/16/12	400785 GUERRA, JUAN FRANCISCO	C
01	00369324	1,150.00	10/16/12	350095 HERNANDEZ, AGUSTIN JR	C
01	00369325	650.00	10/16/12	179094 JEANNE E. HOLMES, P.C.	C
01	00369326	2,275.00	10/16/12	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00369327	300.00	10/16/12	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00369328	250.00	10/16/12	387886 LEVINE, TERRY M.	C
01	00369329	2,707.50	10/16/12	266418 LOPEZ, MIGUEL JR.	C
01	00369330	1,405.00	10/16/12	371122 LOPEZ, NEREIDA	C
01	00369331	6,307.50	10/16/12	353582 LOPEZ, TEODULO L. JR.	C
01	00369332	200.00	10/16/12	305278 MARTINEZ, SANDRA L.	C
01	00369333	562.50	10/16/12	368903 MICHAEL D. TUTTLE, PLLC	C

A/P Summary Check Register

FPREG01A

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01	00369334	452.50	10/16/12	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00369335	772.50	10/16/12	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00369336	4,425.00	10/16/12	107743 MORALES, ALFREDO JR.	C
01	00369337	562.50	10/16/12	370576 MORALES, JENNIFER ANN	C
01	00369338	5,510.00	10/16/12	226297 MORALES-MARTINEZ, NEREYDA	C
01	00369339	1,600.00	10/16/12	382647 JORGE MUNOZ	C
01	00369340	450.00	10/16/12	245364 NITSCH, PATRICK A.	C
01	00369341	320.00	10/16/12	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00369342	1,015.00	10/16/12	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00369343	310.00	10/16/12	402320 PENA LAW GROUP, PLLC	C
01	00369344	1,450.00	10/16/12	347752 JUDITH PENA-MORALES	C
01	00369345	320.00	10/16/12	324175 PEREZ, MARTIN L.	C
01	00369346	1,405.00	10/16/12	209783 RAMIREZ, CARMEN B.	C
01	00369347	990.00	10/16/12	291749 RAMIREZ, JOSE ALBINO	C
01	00369348	755.00	10/16/12	145246 LAW OFFICE OF RUBEN RAMIREZ	C
01	00369349	12,787.50	10/16/12	182273 REYES, DANIEL R.	C
01	00369350	2,050.00	10/16/12	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00369351	455.00	10/16/12	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00369352	2,982.50	10/16/12	256463 RODRIGUEZ, JOHN J.	C
01	00369353	740.00	10/16/12	353477 SAHADI, JAMES M.	C
01	00369354	250.00	10/16/12	317063 ROBERT J. SALINAS	C
01	00369355	815.00	10/16/12	400335 SOLIS, ROGELIO	C
01	00369356	4,360.00	10/16/12	349844 THE MANGI LAW OFFICE, P.C.	C
01	00369357	1,290.00	10/16/12	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00369358	150.00	10/16/12	222518 UNITED STATES TREASURY	C
01	00369359	1,400.00	10/16/12	320196 VALDEZ, ROOSEVELT ROY	C
01	00369360	375.00	10/16/12	181536 LAW OFFICE OF OSCAR VEGA	C
01	00369361	4,125.00	10/16/12	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00369362	310.00	10/16/12	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00369363	200.00	10/16/12	345121 WILLIAMSON LAW FIRM	C
01	00369364	187.50	10/16/12	326585 WISE, MIGUEL D.	C
01	00369365	23.26	10/16/12	566 ACE BOLT & SCREW CO.	C
01	00369366	54.74	10/16/12	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00369367	184.45	10/16/12	312282 ZEP SALES & SERVICE	C
01	00369368	46.17	10/16/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00369369	1,026.90	10/16/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00369370	3,987.60	10/16/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00369371	10,037.46	10/16/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00369372	3,750.00	10/16/12	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00369373	80.00	10/16/12	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00369374	314.98	10/16/12	199362 ANRIGE, INC.	C
01	00369375	77.25	10/16/12	199362 ANRIGE, INC.	C
01	00369376	104.99	10/16/12	199362 ANRIGE, INC.	C
01	00369377	7,779.16	10/16/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00369378	509.86	10/16/12	328626 AT&T	C
01	00369379	26,357.65	10/16/12	328626 AT&T	C
01	00369380	254.37	10/16/12	278378 AT&T LONG DISTANCE	C
01	00369381	8,698.26	10/16/12	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00369382	4,550.00	10/16/12	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00369383	3,510.30	10/16/12	337412 AUTOZONE	C
01	00369384	175.07	10/16/12	102962 BANALES, J. MANUEL JUDGE	C
01	00369385	863.44	10/16/12	197076 BEN E. KEITH FOODS CO.	C
01	00369386	476.00	10/16/12	80217 BOOTS & JEANS	C
01	00369387	450.00	10/16/12	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
01	00369388	13.43	10/16/12	357898 BORDER STATES ELECTRIC SUPPLY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00369389	68.17	10/16/12	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00369390	4,916.66	10/16/12	229903 BREATH TEST SERVICES	C
01	00369391	433.19	10/16/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00369392	31.65	10/16/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00369393	1,256.24	10/16/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00369394	141.00	10/16/12	4561 BUSTER LIND PRODUCE	C
01	00369395	527.20	10/16/12	124346 C & S SAFETY SUPPLY	C
01	00369396	22.20	10/16/12	399310 CANTU, JANIE	C
01	00369397	550.77	10/16/12	403130 CAZAREZ, MARIA	C
01	00369398	98.66	10/16/12	153915 CDW GOVERNMENT INC.	C
01	00369399	1,050.62	10/16/12	153915 CDW GOVERNMENT INC.	C
01	00369400	11,250.00	10/16/12	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00369401	172.96	10/16/12	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00369402	243.73	10/16/12	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00369403	7,650.00	10/16/12	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00369404	95.01	10/16/12	229334 CITY OF DONNA	C
01	00369405	446.29	10/16/12	10197 CITY OF EDINBURG	C
01	00369406	2,320.03	10/16/12	10197 CITY OF EDINBURG	C
01	00369407	135.36	10/16/12	10197 CITY OF EDINBURG	C
01	00369408	5,450.00	10/16/12	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00369409	2,125.00	10/16/12	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00369410	90.08	10/16/12	6637 CITY OF MISSION	C
01	00369411	171.34	10/16/12	6696 CITY OF PHARR	C
01	00369412	636.00	10/16/12	339865 CMS COMMUNICATIONS, INC	C
01	00369413	135.96	10/16/12	393363 COMDATA	C
01	00369414	1,550.15	10/16/12	263559 COPY IT, INC.	C
01	00369415	193.63	10/16/12	270563 CPL RETAIL ENERGY, LP	C
01	00369416	612.47	10/16/12	352667 CUSTOM PRODUCTS CORP	C
01	00369417	6,874.00	10/16/12	355577 CYBEREVIDENCE, INC.	C
01	00369418	1,150.00	10/16/12	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00369419	12.41	10/16/12	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00369420	115.19	10/16/12	178136 DELL MARKETING L.P.	C
01	00369421	2,664.70	10/16/12	178136 DELL MARKETING L.P.	C
01	00369422	1,834.18	10/16/12	178136 DELL MARKETING L.P.	C
01	00369423	642.10	10/16/12	86525 DELTA SPECIALTIES SUPPLY	C
01	00369424	266.00	10/16/12	86525 DELTA SPECIALTIES SUPPLY	C
01	00369425	2,733.90	10/16/12	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00369426	77.15	10/16/12	312002 DSHS CENTRAL LAB MC2004	C
01	00369427	7,087.44	10/16/12	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00369428	839.09	10/16/12	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00369429	6,666.67	10/16/12	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00369430	2,725.00	10/16/12	9873 EDCOUCH FIRE DEPT	C
01	00369431	18,600.00	10/16/12	10014 EDINBURG VOL FIRE DEPT	C
01	00369432	96.00	10/16/12	216526 EVIDENT, INC.	C
01	00369433	4,875.00	10/16/12	366846 F.R. GREEN THUMB LANDSCAPING LLC	C
01	00369434	1,983.46	10/16/12	11827 FARMER BROS CO	C
01	00369435	156.71	10/16/12	11908 FEDEX	C
01	00369436	15.38	10/16/12	11908 FEDEX	C
01	00369437	363.69	10/16/12	332852 FERGUSON ENTERPRISES, INC #116	C
01	00369438	43.50	10/16/12	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00369439	887.67	10/16/12	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00369440	1,015.20	10/16/12	393894 FOOD MARKETING CONCEPTS	C
01	00369441	1,120.03	10/16/12	321826 G & K SERVICE INC.	C
01	00369442	73.82	10/16/12	387509 GARZA, EDEL	C
01	00369443	1,687.84	10/16/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00369444	1,083.74	10/16/12	169242 GCR TIRE CENTER TDS	C
01	00369445	1,798.00	10/16/12	324019 GONZALEZ PALACIOS, LLP	C
01	00369446	376.97	10/16/12	401510 GREEN LANDS FOOD LLC	C
01	00369447	18,779.48	10/16/12	15253 GULF COAST PAPER CO.	C
01	00369448	1,111.38	10/16/12	15253 GULF COAST PAPER CO.	C
01	00369449	358.00	10/16/12	15261 GULF DATA PRODUCTS	C
01	00369450	375.00	10/16/12	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00369451	217.55	10/16/12	242101 H & V EQUIPMENT, INC.	C
01	00369452	133.05	10/16/12	252468 HACIENDA FORD	C
01	00369453	48,463.00	10/16/12	16357 HIDALGO CO. DISTRICT CLERK	C
01	00369454	1,500.00	10/16/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00369455	126.00	10/16/12	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00369456	1,014.81	10/16/12	291374 HOME DEPOT CREDIT SERVICES	C
01	00369457	2,054.23	10/16/12	179442 IVAN'S AUTOMOTIVE	C
01	00369458	465.42	10/16/12	309125 J & M HYDRAULICS	C
01	00369459	115.82	10/16/12	262447 JOHNSON SUPPLY	C
01	00369460	305.00	10/16/12	175048 JONES MCCLURE PUBLISHING	C
01	00369461	538.00	10/16/12	338613 JUSTICE WORKS, LLC	C
01	00369462	5,850.00	10/16/12	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00369463	26,077.45	10/16/12	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00369464	79.37	10/16/12	376116 LE, KHUONG P	C
01	00369465	47.18	10/16/12	335592 LEAL, ROBERTO	C
01	00369466	150.00	10/16/12	237507 LEXISNEXIS	C
01	00369467	304.00	10/16/12	288772 LONE STAR UNIFORMS, INC.	C
01	00369468	1,869.00	10/16/12	288772 LONE STAR UNIFORMS, INC.	C
01	00369469	125.00	10/16/12	330019 M & M TOWING AND RECOVERY INC	C
01	00369470	3,300.00	10/16/12	152951 MARIN GARZA M.D.	C
01	00369471	118.19	10/16/12	23493 MATT'S CASH & CARRY	C
01	00369472	854.65	10/16/12	23493 MATT'S CASH & CARRY	C
01	00369473	1,975.00	10/16/12	23728 MCALLEN FIRE DEPT.	C
01	00369474	26.04	10/16/12	224529 MCCOY'S BUILDING SUPPLY	C
01	00369475	121.40	10/16/12	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00369476	815.40	10/16/12	114154 MCM SPORTING GOODS, INC.	C
01	00369477	425.00	10/16/12	300675 MEMORIAL FUNERAL HOME	C
01	00369478	425.00	10/16/12	300675 MEMORIAL FUNERAL HOME	C
01	00369479	425.00	10/16/12	300675 MEMORIAL FUNERAL HOME	C
01	00369480	2,750.00	10/16/12	24406 MERCEDES FIRE DEPT	C
01	00369481	11,182.85	10/16/12	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00369482	24.87	10/16/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00369483	210.99	10/16/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00369484	1,928.50	10/16/12	138657 MILK PRODUCTS, LLC (AUSTIN)	C
01	00369485	225.00	10/16/12	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00369486	1,020.18	10/16/12	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00369487	1,539.40	10/16/12	24996 MISSION AUTO ELECTRIC, INC.	C
01	00369488	3,450.00	10/16/12	25054 MISSION FIRE DEPARTMENT	C
01	00369489	177.00	10/16/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00369490	158.96	10/16/12	388467 MODEL LAUNDRY, LLC	C
01	00369491	84.24	10/16/12	388467 MODEL LAUNDRY, LLC	C
01	00369492	108.86	10/16/12	388467 MODEL LAUNDRY, LLC	C
01	00369493	746.52	10/16/12	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00369494	2,150.00	10/16/12	25348 MONTE ALTO FIRE DEPT.	C
01	00369495	30,000.00	10/16/12	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00369496	855.00	10/16/12	26158 NATIONAL FIRE PROTECTION ASSOCIATION	C
01	00369497	83.50	10/16/12	153842 NICHU PRODUCE CO, INC	C
01	00369498	71.37	10/16/12	25895 NORTH ALAMO WATER SUPPLY CORP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00369499	92.52	10/16/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00369500	186.93	10/16/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00369501	381.22	10/16/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00369502	164.53	10/16/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00369503	398.30	10/16/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00369504	3,845.57	10/16/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00369505	5,287.00	10/16/12	255165 O. E. INVESTMENTS, LTD	C
01	00369506	1,238.61	10/16/12	312231 OFFICE DEPOT	C
01	00369507	38,625.00	10/16/12	99953 PALM VALLEY ANIMAL CENTER	C
01	00369508	9,275.00	10/16/12	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00369509	910.13	10/16/12	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00369510	148.05	10/16/12	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00369511	330.00	10/16/12	265942 POSTMASTER	C
01	00369512	270.00	10/16/12	154571 POSTMASTER	C
01	00369513	450.00	10/16/12	154571 POSTMASTER	C
01	00369514	2,842.40	10/16/12	28894 POSTMASTER	C
01	00369515	92.95	10/16/12	396249 RAMIREZ, MARTIN	C
01	00369516	3,316.97	10/16/12	277223 RELIANT, DEPT 0954	C
01	00369517	772.63	10/16/12	277223 RELIANT, DEPT 0954	C
01	00369518	43.24	10/16/12	277223 RELIANT, DEPT 0954	C
01	00369519	10.58	10/16/12	277223 RELIANT, DEPT 0954	C
01	00369520	326.88	10/16/12	277223 RELIANT, DEPT 0954	C
01	00369521	356.26	10/16/12	277223 RELIANT, DEPT 0954	C
01	00369522	15.66	10/16/12	277223 RELIANT, DEPT 0954	C
01	00369523	23.11	10/16/12	277223 RELIANT, DEPT 0954	C
01	00369524	724.30	10/16/12	277223 RELIANT, DEPT 0954	C
01	00369525	58.00	10/16/12	381586 RICANA LLC	C
01	00369526	821.00	10/16/12	399566 RICOH USA, INC.	C
01	00369527	4,271.50	10/16/12	399566 RICOH USA, INC.	C
01	00369528	150.00	10/16/12	213012 ROBERTO C. RUIZ, M.D.	C
01	00369529	125.00	10/16/12	403121 RUBALCAVA, GREGORIO	C
01	00369530	620.66	10/16/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00369531	368.19	10/16/12	304131 SAENZ HARDWARE	C
01	00369532	113.00	10/16/12	211109 SAFEGUARD UNIVERSAL B.F. & S.	C
01	00369533	2,725.00	10/16/12	33359 SAN JUAN FIRE DEPARTMENT	C
01	00369534	146.00	10/16/12	399981 SANCHEZ, ROBERT	C
01	00369535	1,137.00	10/16/12	399981 SANCHEZ, ROBERT	C
01	00369536	672.74	10/16/12	33766 SEA GARDEN SALES	C
01	00369537	19.00	10/16/12	34088 SHARYLAND WATER SUPPLY CORP	C
01	00369538	13,278.86	10/16/12	201839 SHAVER FOODS, LLC	C
01	00369539	115.96	10/16/12	34282 SHERWIN-WILLIAMS COMPANY	C
01	00369540	1,200.00	10/16/12	351709 SIG SAUER, INC	C
01	00369541	374.07	10/16/12	400360 SILGUERO, DANIEL	C
01	00369542	46.07	10/16/12	319147 SOLIS, HERMELINDA	C
01	00369543	396.50	10/16/12	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00369544	2,259.05	10/16/12	319449 STAPLES ADVANTAGE	C
01	00369545	1,223.27	10/16/12	319449 STAPLES ADVANTAGE	C
01	00369546	81.00	10/16/12	218723 SUBWAY #6216	C
01	00369547	120.00	10/16/12	133655 SUPERIOR ALARMS	C
01	00369548	14.50	10/16/12	336319 SUPERIOR OIL EXPRESS	C
01	00369549	180.48	10/16/12	396427 SUPERIOR OIL EXPRESS	C
01	00369550	1,112.35	10/16/12	114243 SYSCO INC.	C
01	00369551	2,990.00	10/16/12	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00369552	55.00	10/16/12	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00369553	4,725.00	10/16/12	369039 TEXAS LAND RECLAMATION LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00369554	3,500.00	10/16/12	369039 TEXAS LAND RECLAMATION LLC	C
01	00369555	2,400.00	10/16/12	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00369556	513.75	10/16/12	247723 TEXMAPS	C
01	00369557	2,500.00	10/16/12	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00369558	83.59	10/16/12	231924 TIME WARNER CABLE	C
01	00369559	309.36	10/16/12	231924 TIME WARNER CABLE	C
01	00369560	178.00	10/16/12	302007 TIRE CENTERS, LLC	C
01	00369561	536.64	10/16/12	213934 TRANE U.S. INC.	C
01	00369562	9.44	10/16/12	394688 TREVINO, STEVE	C
01	00369563	85.00	10/16/12	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00369564	1,193.11	10/16/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00369565	111.67	10/16/12	155284 UNITED PARCEL SERVICE	C
01	00369566	176.40	10/16/12	39837 VALLEY BOTTLE WATER CO.	C
01	00369567	97.65	10/16/12	39837 VALLEY BOTTLE WATER CO.	C
01	00369568	220.50	10/16/12	39837 VALLEY BOTTLE WATER CO.	C
01	00369569	148.05	10/16/12	39837 VALLEY BOTTLE WATER CO.	C
01	00369570	284.00	10/16/12	253049 VALLEY INSURANCE PROVIDERS	C
01	00369571	7,447.86	10/16/12	332216 VALLEY METRO SECURITY LLC	C
01	00369572	158.39	10/16/12	251577 VERIZON SOUTHWEST	C
01	00369573	314.01	10/16/12	287024 VERIZON WIRELESS	C
01	00369574	37.99	10/16/12	287024 VERIZON WIRELESS	C
01	00369575	234.20	10/16/12	287024 VERIZON WIRELESS	C
01	00369576	144.96	10/16/12	287024 VERIZON WIRELESS	C
01	00369577	87.81	10/16/12	287024 VERIZON WIRELESS	C
01	00369578	259.74	10/16/12	213543 VILLARREAL, AURORA	C
01	00369579	138.20	10/16/12	390488 VILLARREAL, MICHELLE	C
01	00369580	1,660.94	10/16/12	40991 W. W. GRAINGER INC.	C
01	00369581	7,327.78	10/16/12	40991 W. W. GRAINGER, INC.	C
01	00369582	65.46	10/16/12	392251 WASTE CONNECTIONS OF TEXAS	C
01	00369583	72.01	10/16/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00369584	477.39	10/16/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00369585	11,475.00	10/16/12	6726 WESLACO FIRE DEPT	C
01	00369586	259.62	10/16/12	179701 WESLACO FORD, LLP	C
01	00369587	15.00	10/16/12	319082 WHAT-A-WASH CARWASH	C
01	00369588	2,845.17	10/16/12	244899 WILLETTE & GUERRA, L.L.P.	C
01	00369589	162.97	10/16/12	228613 WILLIE B'S BBQ #2	C
01	00369590	287.00	10/16/12	42056 WORTH HYDROCHEM OF THE VALLEY	C
01	00369591	612.71	10/16/12	42129 XEROX CORPORATION	C
01	00369592	1,079.06	10/16/12	42129 XEROX CORPORATION	C
01	00369593	618.51	10/16/12	42129 XEROX CORPORATION	C
01	00369594	407.71	10/16/12	42129 XEROX CORPORATION	C
01	00369595	24.54	10/16/12	393363 COMDATA	C
01	00369596	8,535.44	10/16/12	277223 RELIANT, DEPT 0954	C
01	00369597	3,503.49	10/16/12	287024 VERIZON WIRELESS	C
01	00369598	3.11	10/16/12	10197 CITY OF EDINBURG	C
01	00369599	143.75	10/16/12	350532 LOZANO, ISABEL	C
01	00369600	16.10	10/16/12	362352 VOS, PATRICIA	C
Total Bank No 01		665,338.91			
02	00378865	3,750.00	10/16/12	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
02	00378866	2,992.92	10/16/12	256951 MARTIN MARIETTA MATERIALS	C
02	00378867	7,787.23	10/16/12	270113 ROY'S HAULING SERVICE, INC.	C
02	00378868	2,507.59	10/16/12	30368 GUERRA, RENE A.	C
02	00378869	301.71	10/16/12	402958 HAMPTON INN & SUITES BOERNE	C
02	00378870	301.71	10/16/12	402958 HAMPTON INN & SUITES BOERNE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00378871	301.71	10/16/12	402958 HAMPTON INN & SUITES BOERNE	C
02	00378872	301.71	10/16/12	402958 HAMPTON INN & SUITES BOERNE	C
02	00378873	975.00	10/16/12	388734 HEALTHCARE ENRICHMENT INSTITUTE	C
02	00378874	21.00	10/16/12	290017 PEREZ, FEDERICO	C
02	00378875	397.40	10/16/12	386138 QUINTANILLA, JOEL	C
02	00378876	86.43	10/16/12	401005 RAINS, MISTI D.	C
02	00378877	451.82	10/16/12	266981 SHERATON GUNTER HOTEL	C
02	00378878	125.00	10/16/12	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00378879	125.00	10/16/12	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00378880	125.00	10/16/12	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00378881	125.00	10/16/12	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00378882	125.00	10/16/12	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00378883	125.00	10/16/12	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00378884	386.25	10/16/12	402931 TEXAS ASSOC. OF LOCAL HOUSING FINANCE	C
02	00378885	4,200.00	10/16/12	314439 PERFORMANCE GRADE ASPHALT, L.L.C.	C
02	00378886	39,102.57	10/16/12	125717 FRONTERA MATERIALS, INC.	C
02	00378887	64.00	10/16/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00378888	28.00	10/16/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00378889	8,900.00	10/16/12	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00378890	720.00	10/16/12	172472 RABA KISTNER, INC.	C
02	00378891	8,880.00	10/16/12	224278 RIO VALLEY PIPE, LLC	C
02	00378892	16,785.63	10/16/12	344079 SAENZ UTILITY CONTRACTORS, LTD	C
02	00378893	22,869.67	10/16/12	344079 SAENZ UTILITY CONTRACTORS, LTD	C
02	00378894	80.00	10/16/12	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00378895	1,021.32	10/16/12	1864 AMIGO IMPLEMENT CO., INC	C
02	00378896	197.00	10/16/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00378897	18,204.43	10/16/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00378898	9,574.82	10/16/12	328626 AT&T	C
02	00378899	.81	10/16/12	278378 AT&T LONG DISTANCE	C
02	00378900	169.47	10/16/12	337412 AUTOZONE	C
02	00378901	447.13	10/16/12	337412 AUTOZONE	C
02	00378902	126.44	10/16/12	3778 BEVERLY'S HARDWARE	C
02	00378903	46.56	10/16/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00378904	371.74	10/16/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00378905	592.00	10/16/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00378906	318.40	10/16/12	124346 C & S SAFETY SUPPLY	C
02	00378907	294.77	10/16/12	153915 CDW GOVERNMENT INC.	C
02	00378908	13,980.00	10/16/12	153915 CDW GOVERNMENT INC.	C
02	00378909	233.89	10/16/12	153915 CDW GOVERNMENT INC.	C
02	00378910	5,990.63	10/16/12	401633 CEIA USA LTD	C
02	00378911	678.00	10/16/12	134821 CHEMSEARCH	C
02	00378912	59.07	10/16/12	6696 CITY OF PHARR	C
02	00378913	353.85	10/16/12	169447 CITY OF WESLACO	C
02	00378914	179.06	10/16/12	169447 CITY OF WESLACO	C
02	00378915	3,689.50	10/16/12	393363 COMDATA	C
02	00378916	100.00	10/16/12	247774 D & R GLASS ETC INC.	C
02	00378917	2,417.38	10/16/12	178136 DELL MARKETING L.P.	C
02	00378918	723.00	10/16/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00378919	138.00	10/16/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00378920	16.14	10/16/12	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00378921	63.99	10/16/12	228389 DIRECTV	C
02	00378922	31.99	10/16/12	228389 DIRECTV, INC.	C
02	00378923	336.16	10/16/12	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00378924	4,582.80	10/16/12	314439 PERFORMANCE GRADE ASPHALT, L.L.C.	C
02	00378925	14.50	10/16/12	227153 SANTOY INVESTMENTS LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00378926	8.15	10/16/12	11908 FEDEX	C
02	00378927	842.15	10/16/12	332852 FERGUSON ENTERPRISES, INC #116	C
02	00378928	323.38	10/16/12	125717 FRONTERA MATERIALS, INC.	C
02	00378929	2,046.66	10/16/12	125717 FRONTERA MATERIALS, INC.	C
02	00378930	4.20	10/16/12	321826 G & K SERVICE INC.	C
02	00378931	59.30	10/16/12	321826 G & K SERVICE INC.	C
02	00378932	700.00	10/16/12	241873 JAIME ROEL GARCIA	C
02	00378933	188.65	10/16/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00378934	5,472.36	10/16/12	169242 GCR TIRE CENTER TDS	C
02	00378935	1,270.00	10/16/12	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00378936	124.15	10/16/12	242101 H & V EQUIPMENT, INC.	C
02	00378937	1,003.06	10/16/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00378938	1,911.16	10/16/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00378939	270.00	10/16/12	115851 LASER LUX	C
02	00378940	180.00	10/16/12	237507 LEXISNEXIS	C
02	00378941	128.45	10/16/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00378942	102.68	10/16/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00378943	24.00	10/16/12	224529 MCCOY'S BUILDING SUPPLY	C
02	00378944	688.90	10/16/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00378945	627.30	10/16/12	195545 NUECES POWER EQUIPMENT	C
02	00378946	441.70	10/16/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00378947	596.08	10/16/12	312231 OFFICE DEPOT, INC.	C
02	00378948	3,745.96	10/16/12	261556 PATHMARK TRAFFIC PRODUCTS OF TEXAS	C
02	00378949	14.50	10/16/12	91987 PUEBLO TIRES & SERVICE	C
02	00378950	2,158.16	10/16/12	156876 RAM TRUCK SERVICE, INC.	C
02	00378951	3,185.86	10/16/12	277223 RELIANT, DEPT 0954	C
02	00378952	1,355.54	10/16/12	277223 RELIANT, DEPT 0954	C
02	00378953	1,070.80	10/16/12	277223 RELIANT, DEPT 0954	C
02	00378954	125.80	10/16/12	174343 REYES TARPS & TENTS	C
02	00378955	22.58	10/16/12	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00378956	1,124.17	10/16/12	283797 ROMCO EQUIPMENT CO.	C
02	00378957	170.93	10/16/12	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00378958	206.14	10/16/12	33766 SEA GARDEN SALES	C
02	00378959	742.41	10/16/12	319449 STAPLES ADVANTAGE	C
02	00378960	1,179.90	10/16/12	319449 STAPLES ADVANTAGE	C
02	00378961	619.76	10/16/12	319449 STAPLES ADVANTAGE	C
02	00378962	329.33	10/16/12	319449 STAPLES ADVANTAGE	C
02	00378963	1,280.00	10/16/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
02	00378964	385.00	10/16/12	35351 STATE BAR OF TEXAS	C
02	00378965	52.04	10/16/12	231924 TIME WARNER CABLE	C
02	00378966	71.61	10/16/12	231924 TIME WARNER CABLE	C
02	00378967	8,482.04	10/16/12	302007 TIRE CENTERS, LLC	C
02	00378968	840.00	10/16/12	38873 TRUCKERS EQUIPMENT INC.	C
02	00378969	1,700.00	10/16/12	345431 UVIEDO, ERMINIA	C
02	00378970	174.95	10/16/12	39837 VALLEY BOTTLE WATER CO.	C
02	00378971	24.55	10/16/12	39837 VALLEY BOTTLE WATER CO.	C
02	00378972	110.00	10/16/12	278211 VASQUEZ, REGINA CSR	C
02	00378973	74.23	10/16/12	287024 VERIZON WIRELESS	C
02	00378974	77.58	10/16/12	287024 VERIZON WIRELESS	C
02	00378975	201.81	10/16/12	266213 CHARNSTROM CO	C
02	00378976	10.44	10/16/12	268755 WELDINGHOUSE, INC.	C
02	00378977	169.79	10/16/12	41548 WEST PUBLISHING CORPORATION	C
02	00378978	686.17	10/16/12	342033 AIR COOL TECH	C
02	00378979	5,148.72	10/16/12	90476 BOB BARKER COMPANY, INC	C
02	00378980	199.25	10/16/12	172219 CANO PRODUCE CO., INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00378981	27.15	10/16/12	140651 CARWASH CARWASH	C
02	00378982	807.18	10/16/12	153915 CDW GOVERNMENT INC.	C
02	00378983	863.75	10/16/12	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00378984	334.68	10/16/12	393363 COMDATA	C
02	00378985	496.28	10/16/12	78174 COPY GRAPHICS, INC	C
02	00378986	2,652.24	10/16/12	8869 DIAZ FLOORS & INTERIORS INC.	C
02	00378987	59.62	10/16/12	258385 DISH	C
02	00378988	3,750.00	10/16/12	341908 ENTERPRISE RENT A TRUCK	C
02	00378989	98.75	10/16/12	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00378990	323.53	10/16/12	13129 FRENCH-ELLISON TRUCK CENTER, LTD	C
02	00378991	105.00	10/16/12	231266 G & S AUTO GLASS	C
02	00378992	120.12	10/16/12	14788 GOODYEAR AUTO SERVICE CENTER	C
02	00378993	59.19	10/16/12	179442 IVAN'S AUTOMOTIVE	C
02	00378994	25.00	10/16/12	179442 IVAN'S AUTOMOTIVE	C
02	00378995	525.00	10/16/12	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00378996	7,825.00	10/16/12	224529 MCCOY'S BUILDING SUPPLY	C
02	00378997	157.30	10/16/12	201995 MED-AID PHARMACY	C
02	00378998	1,245.00	10/16/12	255262 NATIONAL SEMINARS GROUP	C
02	00378999	308.29	10/16/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00379000	376.31	10/16/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00379001	249.26	10/16/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00379002	363.14	10/16/12	312231 OFFICE DEPOT, INC.	C
02	00379003	67.77	10/16/12	388017 PATRICK, ARNOLD K.	C
02	00379004	98.00	10/16/12	383252 PEACHTREE EDUCATION INC.	C
02	00379005	17.50	10/16/12	91987 PUEBLO TIRES & SERVICE	C
02	00379006	3,500.00	10/16/12	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00379007	34.99	10/16/12	277223 RELIANT, DEPT 0954	C
02	00379008	10,100.48	10/16/12	277223 RELIANT, DEPT 0954	C
02	00379009	494.25	10/16/12	176311 RIO GRANDE STEEL LTD	C
02	00379010	64.94	10/16/12	360457 RODRIGUEZ, ALEXIS	C
02	00379011	2,333.00	10/16/12	211109 SAFEGUARD UNIVERSAL B.F. & S.	C
02	00379012	125.00	10/16/12	191167 SOUTH TEXAS COLLEGE	C
02	00379013	14,244.91	10/16/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00379014	693.18	10/16/12	191477 TEXAS MEAT PURVEYORS VALLEY, INC.	C
02	00379015	6,950.00	10/16/12	392065 TRAKSOFTWARE	C
02	00379016	847.50	10/16/12	319732 TRANSLATION SERVICES	C
02	00379017	130.00	10/16/12	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
02	00379018	1,408.43	10/16/12	287024 VERIZON WIRELESS	C
02	00379019	117.42	10/16/12	287024 VERIZON WIRELESS	C
02	00379020	34.97	10/16/12	32131 ZAPATA, ROMEO	C
02	00379021	76.59	10/16/12	328308 ZAVALA, RICARDO	C
02	00379022	51.84	10/16/12	328308 ZAVALA, RICARDO	C
02	00379023	62.46	10/16/12	328626 AT&T	C
02	00379024	91.82	10/16/12	370215 BAZAN, PAULINA	C
02	00379025	21.19	10/16/12	360406 BERNAL, VIRGINIA O.	C
02	00379026	780.00	10/16/12	385778 BIO-OPS, LLC.	C
02	00379027	12.79	10/16/12	336548 CAMACHO, ELIZABETH	C
02	00379028	97.04	10/16/12	325775 CANO, SULEMA	C
02	00379029	27.20	10/16/12	155748 CASTILLA, BLANCA A.	C
02	00379030	85.78	10/16/12	276103 CHAVEZ, MARIA GUADALUPE	C
02	00379031	18.32	10/16/12	155896 CISNEROS, EULALIA C.	C
02	00379032	61.94	10/16/12	10197 CITY OF EDINBURG	C
02	00379033	425.60	10/16/12	76856 CITY OF LA JOYA	C
02	00379034	62.06	10/16/12	353256 CITY OF ROMA	C
02	00379035	50.00	10/16/12	78174 COPY GRAPHICS, INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00379036	22.74	10/16/12	399639 DEL BOSQUE, MARIA	C
02	00379037	84.70	10/16/12	350567 DURAN, LYDIA	C
02	00379038	18.88	10/16/12	143774 EGUIA, MELISSA	C
02	00379039	52.15	10/16/12	215848 ELIZONDO, MERLIN	C
02	00379040	84.37	10/16/12	343056 ESCAMILLA, SANDRA	C
02	00379041	68.24	10/16/12	11908 FEDEX	C
02	00379042	249.38	10/16/12	350559 FLORES, EMILIA G	C
02	00379043	4.41	10/16/12	390836 FLORES, MARISOL	C
02	00379044	14.81	10/16/12	254347 FLORES, NORMA D.	C
02	00379045	5.27	10/16/12	331058 FRANCO, MARIA L	C
02	00379046	10.07	10/16/12	276057 GARCIA, FAMELISA	C
02	00379047	50.77	10/16/12	203815 GOMEZ, JUANITA	C
02	00379048	62.24	10/16/12	277827 GONZALES, CRISTINA V.	C
02	00379049	16.54	10/16/12	113182 GONZALEZ, DELIA E	C
02	00379050	69.25	10/16/12	352675 GONZALEZ, RITA	C
02	00379051	16.32	10/16/12	235296 GUZMAN, BELEN	C
02	00379052	34.74	10/16/12	171239 HERNANDEZ, PATRICIA	C
02	00379053	31.29	10/16/12	332798 HINOJOSA, LARRY	C
02	00379054	23.41	10/16/12	358134 HUERTA, ROSA H.	C
02	00379055	13.04	10/16/12	361836 LEAL, KISMETH	C
02	00379056	11.83	10/16/12	353469 LOCKWOOD, SOYLA R.	C
02	00379057	19.35	10/16/12	115924 LONGORIA, ADELITA	C
02	00379058	7.18	10/16/12	26727 LONGORIA, NORMA	C
02	00379059	39.46	10/16/12	323799 LOPEZ, DORIS	C
02	00379060	77.17	10/16/12	350532 LOZANO, ISABEL	C
02	00379061	15.88	10/16/12	403075 MARTINEZ, ELIZABETH	C
02	00379062	24.95	10/16/12	403008 MATAMORES, YOLANDA A.	C
02	00379063	106.33	10/16/12	23825 MCALEN PUBLIC UTILITY	C
02	00379064	2,956.40	10/16/12	238155 MEDICAL ARTS PRESS	C
02	00379065	128.51	10/16/12	314838 MILLER, MARGARITA	C
02	00379066	399.19	10/16/12	312231 OFFICE DEPOT	C
02	00379067	28.09	10/16/12	393533 ORTIZ, CRISELDA B.	C
02	00379068	431.87	10/16/12	350672 ORTIZ, FRANCISCO JR	C
02	00379069	65.05	10/16/12	207594 PENA, CARMEN	C
02	00379070	10.10	10/16/12	21865 PERALEZ, LUCY N	C
02	00379071	43.18	10/16/12	180238 RAMIREZ, CLARISSA	C
02	00379072	11,722.38	10/16/12	277223 RELIANT, DEPT 0954	C
02	00379073	53.27	10/16/12	350524 REQUENEZ, GRACIELA	C
02	00379074	83.51	10/16/12	350516 RESENDEZ, PATSY I	C
02	00379075	41.18	10/16/12	353418 RIVAS, NORA	C
02	00379076	21.64	10/16/12	374776 RODRIGUEZ, GEORGINA	C
02	00379077	54.30	10/16/12	365424 RODRIGUEZ, JOANNA	C
02	00379078	28.09	10/16/12	395978 SALAZAR, CARMEN	C
02	00379079	23.75	10/16/12	8826 SANCHEZ, DIANA R.	C
02	00379080	27.38	10/16/12	179841 SANCHEZ, TERESA	C
02	00379081	34.93	10/16/12	387991 SIERRA, GLORIA	C
02	00379082	3.42	10/16/12	177822 SILVA, BERTHA LINDA	C
02	00379083	18.51	10/16/12	391697 SMITH, GUADALUPE	C
02	00379084	57.83	10/16/12	212253 SMITH, MARIA DEL ROSARIO	C
02	00379085	137.79	10/16/12	164143 SOLIS, AMBARINA O.	C
02	00379086	57.25	10/16/12	338354 SOTO, DAISY	C
02	00379087	48.35	10/16/12	210501 SPRINT	C
02	00379088	45.55	10/16/12	321877 SUAREZ, KASSANDRA	C
02	00379089	135.73	10/16/12	249238 TREVINO, ROSALINDA	C
02	00379090	18.50	10/16/12	273155 VELA, GLORIA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00379091	266.08	10/16/12	251577 VERIZON SOUTHWEST	C
02	00379092	259.18	10/16/12	287024 VERIZON WIRELESS	C
02	00379093	41.44	10/16/12	362352 VOS, PATRICIA	C
02	00379094	101.94	10/16/12	323454 WATSON, MARIA AMANDA	C
02	00379095	148.85	10/16/12	207675 YBARRA, DIANA	C
02	00379096	14.57	10/16/12	369357 ZEPEDA, MARIA D.	C
Total Bank No 02		323,348.89			
04	00014539	2,071.46	10/16/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
04	00014540	45,384.24	10/16/12	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
04	00014541	18,917.56	10/16/12	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
04	00014542	100,312.65	10/16/12	398853 GP7 CONSTRUCTION, LLC	C
04	00014543	2,262.75	10/16/12	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00014544	275.98	10/16/12	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00014545	130.00	10/16/12	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00014546	84,909.88	10/16/12	358185 CALDWELL COUNTRY CHEVROLET	C
04	00014547	10,943.40	10/16/12	314439 PERFORMANCE GRADE ASPHALT, L.L.C.	C
04	00014548	8,540.00	10/16/12	202754 GUZMAN & MUNOZ ENGINEERING & SURVEYING	C
04	00014549	480.00	10/16/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
04	00014550	96.00	10/16/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
04	00014551	72.00	10/16/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
04	00014552	32.00	10/16/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
04	00014553	44,261.00	10/16/12	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
04	00014554	4,250.00	10/16/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014555	995.74	10/16/12	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00014556	2,000.00	10/16/12	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00014557	3,145.86	10/16/12	256951 MARTIN MARIETTA MATERIALS	C
04	00014558	73.68	10/16/12	256951 MARTIN MARIETTA MATERIALS	C
04	00014559	5,323.47	10/16/12	256951 MARTIN MARIETTA MATERIALS	C
04	00014560	3,798.36	10/16/12	256951 MARTIN MARIETTA MATERIALS	C
04	00014561	138.18	10/16/12	23493 MATT'S CASH & CARRY	C
04	00014562	5,650.00	10/16/12	388459 PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
04	00014563	16,103.00	10/16/12	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00014564	4,194.12	10/16/12	264849 UNIVERSAL TRUCKERS INC.	C
04	00014565	17,464.81	10/16/12	264849 UNIVERSAL TRUCKERS INC.	C
04	00014566	2,912.63	10/16/12	264849 UNIVERSAL TRUCKERS INC.	C
04	00014567	1,080,293.01	10/16/12	363308 VALLEY LAND TITLE COMPANY LTD	C
Total Bank No 04		1,465,031.78			
05	00022218	32.18	10/15/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022219	950.00	10/15/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022220	45.00	10/15/12	157228 HIDALGO CO. UNITED WAY	C
05	00022221	347.00	10/16/12	403091 AKS DA VITA (GROVE)	C
05	00022222	347.00	10/16/12	268291 CORTEZ, SUSANA	C
05	00022223	31.00	10/16/12	403083 RANGEL, JESUS	C
Total Bank No 05		1,752.18			
07	00005671	75.15	10/16/12	328626 AT&T	C
07	00005672	224,263.68	10/16/12	354295 HEALTH CARE SERVICE CORPORATION	C
07	00005673	281.72	10/16/12	27057 OFFICE COMMUNICATIONS SYSTEMS	C
07	00005674	12.60	10/16/12	39837 VALLEY BOTTLE WATER CO.	C
07	00005675	233.10	10/16/12	42129 XEROX CORPORATION	C
Total Bank No 07		224,866.25			
15	00027668	35,764.74	10/16/12	400742 2GS, LLC.	C
15	00027669	1,238.31	10/16/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00027670	89.36	10/16/12	376027 ARMENTA, CANDACE JENET	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00027671	4,489.00	10/16/12	353183 BENCHMARK CONSTRUCTION, LLC	C
15	00027672	1,801.16	10/16/12	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00027673	1,943.20	10/16/12	402656 CAMP UNIVERSITY	C
15	00027674	4,493.23	10/16/12	203408 CASA OF HIDALGO CO., INC.	C
15	00027675	7,175.40	10/16/12	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00027676	6,830.46	10/16/12	76856 CITY OF LA JOYA	C
15	00027677	480.00	10/16/12	344346 EDINBURG STORAGE CENTER	C
15	00027678	73.82	10/16/12	344672 FLORES, NELLIE N.	C
15	00027679	11,347.83	10/16/12	125717 FRONTERA MATERIALS, INC	C
15	00027680	49,393.00	10/16/12	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00027681	60,795.40	10/16/12	344834 HIDALGO COUNTY TREASURER	C
15	00027682	2,881.12	10/16/12	343951 LA UNION DEL PUEBLO ENTERO	C
15	00027683	19,219.13	10/16/12	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00027684	5,572.87	10/16/12	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00027685	18,445.00	10/16/12	343714 PROYECTO AZTECA	C
15	00027686	1,431.00	10/16/12	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00027687	1,226.20	10/16/12	319449 STAPLES CREDIT PLAN	C
15	00027688	22,789.59	10/16/12	169498 URBAN COUNTY PROGRAM	C
15	00027689	59.40	10/16/12	39837 VALLEY BOTTLE WATER CO.	C
15	00027690	95.20	10/16/12	287024 VERIZON WIRELESS	C
15	00027691	3,009.70	10/16/12	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00027692	1,199.34	10/16/12	42129 XEROX CORPORATION	C

Total Bank No 15 261,843.46

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,942,181.47
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	2,942,181.47

Batch Yr	Batch No	Amount
2	260	20,701.74
2	280	23,539.91
2	286	42,065.23
2	288	7,217.50
2	289	20,360.00
2	290	18,217.50
2	291	35,682.50
2	292	37,937.50
2	307	369,261.12
2	313	49,020.53
2	315	1,397,632.99
2	317	32,597.15
2	318	117,563.15
2	320	4,911.92
2	323	105,413.92
2	329	70,812.03
2	342	67,549.08
2	343	21,764.77
2	346	183,478.81
2	347	25,186.58
2	350	20,077.65
2	355	8,319.25
2	358	995.00
2	365	261,843.46
2	370	32.18