

Approval of Check Register as Summarized Below
October 23rd, 2012

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	369601	369935		541,595.60
02	Special Revenue	379097	379376		333,930.94
04	Capital Projects	14568	14583		874,395.19
05	Trust & Agency	22224	22257		57,532.04
07	Proprietary	5676	5677		2,798.11
15	Urban Special	27693	27712		126,791.63

Total checks **1,937,043.51**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	8	1,033,985.91
	Total withdrawals:		<u>1,033,985.91</u>

Bank Internal Transfer for:

General Fund	ITEMS:	6	3,735,641.18
Special Revenue Funds	ITEMS:	6	1,725,565.10
Proprietary Funds	ITEMS:	2	38,535.42

Total transfers: 5,499,741.70

Total electronic payments: 6,533,727.61

Grand Total: **8,470,771.12**

ACH Withdrawals

Date	To	For	From	Amount
10/22/12	IRS Tax Payment	Regular PP21	Trust & Agency Fund	917,309.98
10/18/12	IRS Tax Payment	E. Expense PP19	Trust & Agency Fund	884.77
10/16/12	IRS Tax Payment	Elected Officials PP19	Trust & Agency Fund	45,322.12
10/22/12	IRS Tax Payment	Urban County PP21	Trust & Agency Fund	10,293.27
10/22/12	IRS Tax Payment	Pay Cards PP21	Trust & Agency Fund	11,260.27
10/17/12	Esimpkins	457	Trust & Agency Fund	25.00
10/16/12	TXSDU	E. Officials Child Support	Trust & Agency Fund	600.00
10/19/12	TXSDU	Child Support	Trust & Agency Fund	48,290.50
			Total Trust & Agency	<u>1,033,985.91</u>
			Total ACH Withdrawal	<u><u>1,033,985.91</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
10/17/12	Payroll Fund	Regular PP21	General Fund	2,044,125.52
10/19/12	Trust & Agency Fund	Regular PP21	General Fund	1,647,292.34
10/17/12	Payroll Fund	Pay Cards PP21	General Fund	22,026.07
10/19/12	Trust & Agency Fund	Pay Cards PP21	General Fund	19,182.55
10/17/12	Payroll Fund	E. Expense PP19	General Fund	2,129.93
10/17/12	Payroll Fund	E. Expense PP19	General Fund	884.77
			Total General	<u>3,735,641.18</u>
10/17/12	Payroll Fund	Paycards PP21	Special Revenue Fund	17,415.07
10/19/12	Trust & Agency Fund	Paycards PP21	Special Revenue Fund	12,984.38
10/17/12	Payroll Fund	Regular PP21	Special Revenue Fund	920,278.01
10/19/12	Trust & Agency Fund	Regular PP21	Special Revenue Fund	713,237.78
10/17/12	Payroll Fund	Urban County PP21	Special Revenue Fund	33,744.04
10/19/12	Trust & Agency Fund	Urban County PP21	Special Revenue Fund	27,905.82
			Total Special Revenue	<u>1,725,565.10</u>
10/17/12	Payroll Fund	Regular PP21	Proprietary	21,759.23
10/19/12	Trust & Agency Fund	Regular PP21	Proprietary	16,776.19
			Total Proprietary	<u>38,535.42</u>
			Total Bank Transfers	<u><u>5,499,741.70</u></u>
			Grand Total	<u><u>6,533,727.61</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00369601	722.50	10/23/12	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00369602	3,275.00	10/23/12	330752 CANALES, MELISA LARES	C
01	00369603	2,060.00	10/23/12	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00369604	1,790.00	10/23/12	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00369605	450.00	10/23/12	315532 CARLOS E. ORTEGON, P.C.	C
01	00369606	905.00	10/23/12	188921 DAVID E CAZARES P.C.	C
01	00369607	350.00	10/23/12	348147 EDNA ESCANAME CEDILLO	C
01	00369608	400.00	10/23/12	400246 CEJAS, YURI	C
01	00369609	1,575.00	10/23/12	181552 DELLA FAY PEREZ, PLLC	C
01	00369610	3,400.00	10/23/12	322555 ESPINOSA, PILAR V.	C
01	00369611	820.00	10/23/12	333034 FLORES, ABIEL	C
01	00369612	1,050.00	10/23/12	249378 OSCAR RENE FLORES, P.C.	C
01	00369613	1,050.00	10/23/12	345571 FLORES, RICARDO	C
01	00369614	200.00	10/23/12	362964 SYLVIA VEGA FLORES	C
01	00369615	300.00	10/23/12	387592 CARLOS MOCTEZUMA GARCIA	C
01	00369616	1,375.00	10/23/12	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00369617	1,187.50	10/23/12	241873 JAIME ROEL GARCIA	C
01	00369618	400.00	10/23/12	145882 GARZA, ABEL	C
01	00369619	750.00	10/23/12	395641 GARZA, JOSE M.	C
01	00369620	300.00	10/23/12	159298 GARZA, ROGELIO	C
01	00369621	1,680.00	10/23/12	252743 GARZA, ROLANDO	C
01	00369622	1,200.00	10/23/12	19062 GOMEZ, JOSE ANTONIO	C
01	00369623	1,010.00	10/23/12	181188 GONZALES, FRANCISCO E. JR.	C
01	00369624	660.00	10/23/12	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00369625	610.00	10/23/12	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00369626	750.00	10/23/12	400785 GUERRA, JUAN FRANCISCO	C
01	00369627	845.00	10/23/12	376442 GUTIERREZ, ROEL	C
01	00369628	3,440.00	10/23/12	179094 JEANNE E. HOLMES, P.C.	C
01	00369629	325.00	10/23/12	378682 JARVIS LAW FIRM	C
01	00369630	250.00	10/23/12	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00369631	735.00	10/23/12	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00369632	480.00	10/23/12	92096 LAW OFFICE OF ELOY SEPULVEDA	C
01	00369633	860.00	10/23/12	370991 LONGORIA, OSCAR LEE JR.	C
01	00369634	800.00	10/23/12	353582 LOPEZ, TEODULO L. JR.	C
01	00369635	850.00	10/23/12	305278 MARTINEZ, SANDRA L.	C
01	00369636	500.00	10/23/12	368903 MICHAEL D. TUTTLE, PLLC	C
01	00369637	550.00	10/23/12	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00369638	250.00	10/23/12	223441 LAW OFFICE OF OSVALDO J. MORALES, III	C
01	00369639	1,395.00	10/23/12	226297 MORALES-MARTINEZ, NEREYDA	C
01	00369640	617.50	10/23/12	382647 JORGE MUNOZ	C
01	00369641	625.00	10/23/12	245364 NITSCH, PATRICK A.	C
01	00369642	650.00	10/23/12	253871 OSORIO, ALBERTO	C
01	00369643	450.00	10/23/12	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00369644	200.00	10/23/12	156434 PALACIOS, TORIBIO	C
01	00369645	582.50	10/23/12	402320 PENA LAW GROUP, PLLC	C
01	00369646	350.00	10/23/12	324175 PEREZ, MARTIN L.	C
01	00369647	495.00	10/23/12	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00369648	2,792.50	10/23/12	209783 RAMIREZ, CARMEN B.	C
01	00369649	750.00	10/23/12	291749 RAMIREZ, JOSE ALBINO	C
01	00369650	710.00	10/23/12	159328 RAMIREZ, LUIS R.	C
01	00369651	250.00	10/23/12	95982 RAMIREZ, MARIO	C
01	00369652	692.50	10/23/12	145246 LAW OFFICE OF RUBEN RAMIREZ	C
01	00369653	135.00	10/23/12	217026 REYNA, JOSE J.	C
01	00369654	1,737.50	10/23/12	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00369655	1,572.50	10/23/12	10871 RODRIGUEZ, EMILIO JR.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00369656	1,845.00	10/23/12	256463 RODRIGUEZ, JOHN J.	C
01	00369657	350.00	10/23/12	353477 SAHADI, JAMES M.	C
01	00369658	655.00	10/23/12	317063 ROBERT J. SALINAS	C
01	00369659	1,570.00	10/23/12	400335 SOLIS, ROGELIO	C
01	00369660	1,200.00	10/23/12	368067 TIJERINA LAW FIRM PC	C
01	00369661	250.00	10/23/12	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00369662	650.00	10/23/12	251186 THE VASQUEZ LAW FIRM, PC	C
01	00369663	1,072.50	10/23/12	51764 VILLARREAL, E.A., JR.	C
01	00369664	1,045.00	10/23/12	253804 WARNER, LARRY	C
01	00369665	350.00	10/23/12	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00369666	2,350.00	10/23/12	398390 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00369667	750.00	10/23/12	401544 360TRAINING.COM, INC.	C
01	00369668	395.00	10/23/12	348716 ALERT, INC	C
01	00369669	395.00	10/23/12	348716 ALERT, INC	C
01	00369670	85.00	10/23/12	380105 AUDITNET	C
01	00369671	71.65	10/23/12	201502 BENAVIDEZ, ROEL JR	C
01	00369672	19.81	10/23/12	370398 CAVAZOS, ANTONIO	C
01	00369673	648.69	10/23/12	343277 CITIBANK	C
01	00369674	70.46	10/23/12	375551 CORONADO, MARY LOU	C
01	00369675	293.25	10/23/12	332526 COURTYARD BY MARRIOTT	C
01	00369676	179.60	10/23/12	129496 COWAN, BRADLEY	C
01	00369677	312.00	10/23/12	275875 EAN HOLDINGS, LLC DBA	C
01	00369678	45.37	10/23/12	400653 ELIZONDO, FRANCISCO	C
01	00369679	124.20	10/23/12	167495 EMBASSY SUITES AUSTIN	C
01	00369680	550.00	10/23/12	353795 FBI - LEEDA	C
01	00369681	550.00	10/23/12	353795 FBI - LEEDA	C
01	00369682	152.00	10/23/12	320153 GARCES, RAQUEL BENITEZ	C
01	00369683	34.64	10/23/12	295779 HOOPER, CYNTHIA L.	C
01	00369684	97.75	10/23/12	398551 LA QUINTA INN & SUITES	C
01	00369685	77.00	10/23/12	297321 FIGUEROA-MUNOZ, ADELITA	C
01	00369686	36.82	10/23/12	403245 NAVARRETE, MARIANA	C
01	00369687	77.00	10/23/12	399213 PEREZ, CHRISTINA LORRAINE	C
01	00369688	97.50	10/23/12	253847 RAMON, ISRAEL JR.	C
01	00369689	27.75	10/23/12	317632 SALINAS, JESSIKA	C
01	00369690	30.76	10/23/12	380253 SALINAS, NIDIA	C
01	00369691	35.00	10/23/12	290181 SALINAS, ROXANNA	C
01	00369692	231.39	10/23/12	223794 STORZ, BARBARA C.	C
01	00369693	250.00	10/23/12	36544 TAC	C
01	00369694	23.80	10/23/12	403261 TREVINO, ERIC	C
01	00369695	64.64	10/23/12	397016 VILLARREAL, CANIDA	C
01	00369696	408.85	10/23/12	284718 VILLARREAL, ROBERTO J.	C
01	00369697	479.86	10/23/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00369698	228.22	10/23/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00369699	23.86	10/23/12	369152 ALANIZ, DINA	C
01	00369700	101.78	10/23/12	318973 ALLIED WASTE SERVICES	C
01	00369701	379.00	10/23/12	196339 AMERICAN AUDIO ALARM & TINT	C
01	00369702	34.00	10/23/12	237159 AMERICAN INCOME LIFE INSURANCE CO.	C
01	00369703	661.38	10/23/12	1864 AMIGO IMPLEMENT CO., INC	C
01	00369704	55.26	10/23/12	1961 ANDERSON EQUIPMENT CO INC	C
01	00369705	4,858.06	10/23/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00369706	2,196.64	10/23/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00369707	324.50	10/23/12	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00369708	549.56	10/23/12	151521 AT&T	C
01	00369709	5,505.65	10/23/12	328626 AT&T	C
01	00369710	411.75	10/23/12	328626 AT&T	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00369711	460.11	10/23/12	328626 AT&T	C
01	00369712	44.40	10/23/12	366501 AT&T MOBILITY	C
01	00369713	7,000.00	10/23/12	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00369714	1,109.72	10/23/12	337412 AUTOZONE	C
01	00369715	23.31	10/23/12	311057 BALLI, IRMA	C
01	00369716	340.00	10/23/12	385778 BIO-OPS, LLC.	C
01	00369717	5,429.85	10/23/12	402559 BORDEN DAIRY COMPANY	C
01	00369718	845.46	10/23/12	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00369719	153.11	10/23/12	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00369720	34.16	10/23/12	4537 BURTON AUTO SUPPLY, INC	C
01	00369721	362.74	10/23/12	4537 BURTON AUTO SUPPLY, INC	C
01	00369722	1,651.11	10/23/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00369723	99.86	10/23/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00369724	1,172.64	10/23/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00369725	391.70	10/23/12	4561 BUSTER LIND PRODUCE	C
01	00369726	147.64	10/23/12	124346 C & S SAFETY SUPPLY	C
01	00369727	3,197.50	10/23/12	369896 CARRIER CORPORATION	C
01	00369728	2,000.00	10/23/12	101575 CASTRO, DAVID M.	C
01	00369729	199.62	10/23/12	153915 CDW GOVERNMENT INC.	C
01	00369730	57.52	10/23/12	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00369731	77.25	10/23/12	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00369732	8.88	10/23/12	216186 CHAVEZ, LETICIA	C
01	00369733	5,099.36	10/23/12	10197 CITY OF EDINBURG	C
01	00369734	133.58	10/23/12	10197 CITY OF EDINBURG	C
01	00369735	140.61	10/23/12	6637 CITY OF MISSION	C
01	00369736	246.70	10/23/12	6637 CITY OF MISSION	C
01	00369737	9.22	10/23/12	6637 CITY OF MISSION	C
01	00369738	743.76	10/23/12	393363 COMDATA	C
01	00369739	75.46	10/23/12	393363 COMDATA	C
01	00369740	1,819.87	10/23/12	270563 CPL RETAIL ENERGY, LP	C
01	00369741	484.56	10/23/12	270563 CPL RETAIL ENERGY, LP	C
01	00369742	25.52	10/23/12	270563 CPL RETAIL ENERGY, LP	C
01	00369743	344.19	10/23/12	270563 CPL RETAIL ENERGY, LP	C
01	00369744	2,194.89	10/23/12	270563 CPL RETAIL ENERGY, LP	C
01	00369745	147.64	10/23/12	270563 CPL RETAIL ENERGY, LP	C
01	00369746	306.10	10/23/12	270563 CPL RETAIL ENERGY, LP	C
01	00369747	1,290.00	10/23/12	355372 CTC DISTRIBUTING, LTD	C
01	00369748	980.00	10/23/12	355372 CTC DISTRIBUTING, LTD	C
01	00369749	1,150.00	10/23/12	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00369750	249.50	10/23/12	86525 DELTA SPECIALTIES SUPPLY	C
01	00369751	29.01	10/23/12	228389 DIRECTV	C
01	00369752	44.62	10/23/12	258385 DISH	C
01	00369753	514.49	10/23/12	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00369754	9.99	10/23/12	231339 DUQUE, MARY LOU	C
01	00369755	2,948.20	10/23/12	326577 E.R. PAINT SHOP	C
01	00369756	4,086.20	10/23/12	216437 ECHO TRAVEL AGENCY	C
01	00369757	27,070.41	10/23/12	375985 EDINBURG REAL ESTATE NETWORK	C
01	00369758	32.74	10/23/12	95044 ESTRADA, OTILA	C
01	00369759	24.92	10/23/12	11908 FEDEX	C
01	00369760	6.42	10/23/12	11908 FEDEX	C
01	00369761	180.18	10/23/12	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00369762	54.80	10/23/12	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00369763	46.07	10/23/12	403199 FLORES, SANDRA E.	C
01	00369764	100.00	10/23/12	264881 FLORES, SARA	C
01	00369765	3,144.48	10/23/12	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C

A/P Summary Check Register

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01	00369766	16.00	10/23/12	321826 G & K SERVICE INC.	C
01	00369767	277.49	10/23/12	321826 G & K SERVICE INC.	C
01	00369768	285.17	10/23/12	231266 G & S AUTO GLASS	C
01	00369769	2,360.00	10/23/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00369770	1,198.00	10/23/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00369771	869.11	10/23/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00369772	1,367.76	10/23/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00369773	87.41	10/23/12	402664 GAYTAN, BRAULIO	C
01	00369774	53.28	10/23/12	398780 GONZALEZ, DEBRA LEE	C
01	00369775	300.00	10/23/12	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00369776	212.28	10/23/12	401510 GREEN LANDS FOOD LLC	C
01	00369777	939.56	10/23/12	15253 GULF COAST PAPER CO.	C
01	00369778	982.50	10/23/12	15261 GULF DATA PRODUCTS	C
01	00369779	30.60	10/23/12	15261 GULF DATA PRODUCTS	C
01	00369780	1,737.00	10/23/12	15261 GULF DATA PRODUCTS	C
01	00369781	110.00	10/23/12	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00369782	50.00	10/23/12	401757 HATZIS, ALEXANDER	C
01	00369783	28.86	10/23/12	371378 HERNANDEZ, MARICELA	C
01	00369784	10,710.00	10/23/12	16357 HIDALGO CO. DISTRICT CLERK	C
01	00369785	893.68	10/23/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00369786	4.44	10/23/12	270156 HSU, KAOCHI	C
01	00369787	351.51	10/23/12	179442 IVAN'S AUTOMOTIVE	C
01	00369788	390.00	10/23/12	309125 J & M HYDRAULICS	C
01	00369789	5,848.77	10/23/12	252476 JBS DISTRIBUTION	C
01	00369790	312.76	10/23/12	339024 JOHN DEERE LANDSCAPES INC	C
01	00369791	139.50	10/23/12	253324 JOHNSTONE SUPPLY-PHARR	C
01	00369792	399.90	10/23/12	253324 JOHNSTONE SUPPLY-PHARR	C
01	00369793	350.00	10/23/12	113808 JONES, RAY	C
01	00369794	219.87	10/23/12	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00369795	23.39	10/23/12	288241 KENNAN, DALE	C
01	00369796	69.23	10/23/12	143731 LONE STAR OVERNIGHT	C
01	00369797	12,240.00	10/23/12	288772 LONE STAR UNIFORMS, INC.	C
01	00369798	61.27	10/23/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00369799	7.82	10/23/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00369800	7.82	10/23/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00369801	115.00	10/23/12	347612 MARCO ANTONIO MUNIZ	C
01	00369802	62.99	10/23/12	23493 MATT'S CASH & CARRY	C
01	00369803	2,698.95	10/23/12	23493 MATT'S CASH & CARRY	C
01	00369804	598.59	10/23/12	23825 MCALLEN PUBLIC UTILITY	C
01	00369805	813.00	10/23/12	361526 MEDTECH FORENSICS, INC.	C
01	00369806	88.24	10/23/12	402770 MENDEZ, MARTA A.	C
01	00369807	9.00	10/23/12	176729 MIKE YOUNG BUSINESS FORMS	C
01	00369808	50.00	10/23/12	25151 MISSION DUNCAN INS.	C
01	00369809	203.97	10/23/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00369810	457.74	10/23/12	388467 MODEL LAUNDRY, LLC	C
01	00369811	100.67	10/23/12	388467 MODEL LAUNDRY, LLC	C
01	00369812	152.22	10/23/12	388467 MODEL LAUNDRY, LLC	C
01	00369813	71.00	10/23/12	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00369814	51.06	10/23/12	350702 MORTERA, ALEJANDRO	C
01	00369815	36.63	10/23/12	129259 MURPHY, ELVA	C
01	00369816	195.00	10/23/12	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00369817	287.20	10/23/12	153842 NICO PRODUCE CO, INC	C
01	00369818	2,720.40	10/23/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00369819	132.35	10/23/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00369820	1,078.00	10/23/12	182834 NTC DRUG TESTING SERVICES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00369821	1,340.00	10/23/12	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00369822	1,213.60	10/23/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00369823	1,138.65	10/23/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00369824	180.47	10/23/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00369825	1,839.78	10/23/12	312231 OFFICE DEPOT	C
01	00369826	830.96	10/23/12	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00369827	65.98	10/23/12	342238 ORDAZ, ELIDA	C
01	00369828	275.00	10/23/12	374059 PASARGAD, LLC	C
01	00369829	15.54	10/23/12	233293 PEREZ, ESMERALDA	C
01	00369830	5,087.08	10/23/12	403300 PEREZ, JOE VICTOR	C
01	00369831	4,965.49	10/23/12	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00369832	7,000.00	10/23/12	28894 POSTMASTER	C
01	00369833	16,056.00	10/23/12	400190 PREMIER UNIFORM, INC.	C
01	00369834	14.50	10/23/12	91987 PUEBLO TIRES & SERVICE	C
01	00369835	15.54	10/23/12	371793 RAMIREZ, CARLOS E.	C
01	00369836	3.89	10/23/12	357448 RAMIREZ, PEDRO LUIS	C
01	00369837	27,460.39	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369838	120,049.13	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369839	54.88	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369840	9.27	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369841	164.19	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369842	23.11	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369843	46.23	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369844	46.23	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369845	164.63	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369846	1,716.72	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369847	1,282.47	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369848	2,487.40	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369849	3,292.68	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369850	1,700.60	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369851	109.45	10/23/12	277223 RELIANT, DEPT 0954	C
01	00369852	16,111.62	10/23/12	401854 REPUBLIC SERVICES, INC.	C
01	00369853	19,649.18	10/23/12	401854 REPUBLIC SERVICES, INC.	C
01	00369854	17.76	10/23/12	290157 REYES, MARCELINA	C
01	00369855	156.50	10/23/12	291463 RGV PIZZA HUT, LLC	C
01	00369856	152.77	10/23/12	399566 RICOH USA, INC.	C
01	00369857	1,052.49	10/23/12	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00369858	1,750.00	10/23/12	213012 ROBERTO C. RUIZ, M.D.	C
01	00369859	1,419.00	10/23/12	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00369860	95.68	10/23/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00369861	106.16	10/23/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00369862	122.52	10/23/12	304131 SAENZ HARDWARE	C
01	00369863	60.00	10/23/12	211109 SAFEGUARD UNIVERSAL B.F. & S.	C
01	00369864	11.10	10/23/12	284866 SALINAS, ANNA L.	C
01	00369865	380.71	10/23/12	280615 SAN MARCOS FAMILY MEDICINE	C
01	00369866	118.00	10/23/12	399981 SANCHEZ, ROBERT	C
01	00369867	303.00	10/23/12	399981 SANCHEZ, ROBERT	C
01	00369868	12,543.82	10/23/12	294004 SANOFI PASTEUR, INC	C
01	00369869	9.99	10/23/12	251933 SANTOS, GRACIELA	C
01	00369870	22.94	10/23/12	33766 SEA GARDEN SALES	C
01	00369871	162.74	10/23/12	33766 SEA GARDEN SALES	C
01	00369872	47.81	10/23/12	311987 SEPULVEDA'S #2	C
01	00369873	10,024.80	10/23/12	201839 SHAVER FOODS, LLC	C
01	00369874	11.10	10/23/12	392901 SHIDLER, ILENE	C
01	00369875	1,358.00	10/23/12	351709 SIG SAUER, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00369876	119.60	10/23/12	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00369877	45.99	10/23/12	35173 SPIKES MOTOR COMPANY	C
01	00369878	1,708.00	10/23/12	319449 STAPLES ADVANTAGE	C
01	00369879	1,481.37	10/23/12	319449 STAPLES ADVANTAGE	C
01	00369880	585.74	10/23/12	319449 STAPLES ADVANTAGE	C
01	00369881	255.53	10/23/12	319449 STAPLES ADVANTAGE	C
01	00369882	4,431.46	10/23/12	96709 STATE FARM CLAIMS	C
01	00369883	14.50	10/23/12	336319 SUPERIOR OIL EXPRESS	C
01	00369884	1.00	10/23/12	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00369885	4,102.26	10/23/12	288888 TEXAS GAS SERVICE	C
01	00369886	40.34	10/23/12	288888 TEXAS GAS SERVICE	C
01	00369887	875.00	10/23/12	369039 TEXAS LAND RECLAMATION LLC	C
01	00369888	1,400.00	10/23/12	369039 TEXAS LAND RECLAMATION LLC	C
01	00369889	630.00	10/23/12	258598 THE PRODUCTIVITY CENTER, INC.	C
01	00369890	222.00	10/23/12	359246 THOMSON TAX & ACCOUNTING	C
01	00369891	604.98	10/23/12	211672 THORNTON, BIECHLIN, SEGRATO, REYNOLDS &	C
01	00369892	67.66	10/23/12	231924 TIME WARNER CABLE	C
01	00369893	72.14	10/23/12	231924 TIME WARNER CABLE	C
01	00369894	10,194.60	10/23/12	302007 TIRE CENTERS, LLC	C
01	00369895	537.63	10/23/12	357081 TYLER TECHNOLOGIES, INC.	C
01	00369896	1,551.19	10/23/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00369897	237.75	10/23/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00369898	311.83	10/23/12	155284 UNITED PARCEL SERVICE	C
01	00369899	16.89	10/23/12	155284 UNITED PARCEL SERVICE	C
01	00369900	472.15	10/23/12	39837 VALLEY BOTTLE WATER CO.	C
01	00369901	91.35	10/23/12	39837 VALLEY BOTTLE WATER CO.	C
01	00369902	15.10	10/23/12	39837 VALLEY BOTTLE WATER CO.	C
01	00369903	9.50	10/23/12	39837 VALLEY BOTTLE WATER CO.	C
01	00369904	270.30	10/23/12	39837 VALLEY BOTTLE WATER CO.	C
01	00369905	119.70	10/23/12	39837 VALLEY BOTTLE WATER CO.	C
01	00369906	110.00	10/23/12	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00369907	207.00	10/23/12	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00369908	173.20	10/23/12	40363 CED-CREDIT OFFICE	C
01	00369909	9,500.00	10/23/12	356948 VAZALDUA & ASSOCIATES	C
01	00369910	286.54	10/23/12	251577 VERIZON SOUTHWEST	C
01	00369911	469.49	10/23/12	287024 VERIZON WIRELESS	C
01	00369912	239.53	10/23/12	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00369913	623.60	10/23/12	40991 W. W. GRAINGER INC.	C
01	00369914	1,115.39	10/23/12	40991 W. W. GRAINGER INC.	C
01	00369915	337.88	10/23/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00369916	39.66	10/23/12	268755 WELDINGHOUSE, INC.	C
01	00369917	532.40	10/23/12	179701 WESLACO FORD, LLP	C
01	00369918	94.43	10/23/12	157244 WHATABURGER	C
01	00369919	558.14	10/23/12	42129 XEROX CORPORATION	C
01	00369920	64.59	10/23/12	42129 XEROX CORPORATION	C
01	00369921	139.87	10/23/12	42129 XEROX CORPORATION	C
01	00369922	1,421.92	10/23/12	42129 XEROX CORPORATION	C
01	00369923	447.91	10/23/12	42129 XEROX CORPORATION	C
01	00369924	1,974.10	10/23/12	42129 XEROX CORPORATION	C
01	00369925	11.69	10/23/12	42129 XEROX CORPORATION	C
01	00369926	3,549.76	10/23/12	42129 XEROX CORPORATION	C
01	00369927	2,722.30	10/23/12	42129 XEROX CORPORATION	C
01	00369928	45.45	10/23/12	198781 Y DRIVE INN INC	C
01	00369929	973.00	10/23/12	176834 YODER ENTERPRISES, INC., DBA	C
01	00369930	112.11	10/23/12	357324 ZEPEDA, NIKKIE	C

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01	00369931	3,500.00	10/23/12	260193 ZUNIGA'S HOUSE MOVER, LLC	C
01	00369932	418.00	10/23/12	326917 SOUTH COAST BOILER SERVICE	C
01	00369933	29.55	10/23/12	251577 VERIZON SOUTHWEST, INC.	C
01	00369934	16.23	10/23/12	251577 VERIZON SOUTHWEST, INC.	C
01	00369935	219.74	10/23/12	42129 XEROX CORPORATION	C
Total Bank No 01		541,595.60			
02	00379097	3,514.01	10/23/12	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00379098	20,582.50	10/23/12	343854 DOS LOGISTICS, INC.	C
02	00379099	44,501.89	10/23/12	390224 TROPICAL CONTRACTUAL, LLC	C
02	00379100	293.25	10/23/12	332526 COURTYARD BY MARRIOTT	C
02	00379101	294.50	10/23/12	275875 EAN HOLDINGS, LLC DBA	C
02	00379102	147.00	10/23/12	316539 LEMUS, TEODORO ARMANDO	C
02	00379103	147.00	10/23/12	246654 MORENO, AARON	C
02	00379104	9.00	10/23/12	230014 PALACIOS, HECTOR	C
02	00379105	2,475.00	10/23/12	244171 TDCAA	C
02	00379106	243.75	10/23/12	566 ACE BOLT & SCREW CO.	C
02	00379107	404.75	10/23/12	388475 ADVANCE BATTERY CO., INC.	C
02	00379108	484.15	10/23/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00379109	25.00	10/23/12	399140 ALARM SECURITY GROUP LLC	C
02	00379110	206.62	10/23/12	1864 AMIGO IMPLEMENT CO., INC	C
02	00379111	630.00	10/23/12	199362 ANRIGE, INC.	C
02	00379112	209.99	10/23/12	199362 ANRIGE, INC.	C
02	00379113	7,945.34	10/23/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00379114	9,665.59	10/23/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00379115	89.60	10/23/12	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00379116	84.95	10/23/12	337412 AUTOZONE	C
02	00379117	391.00	10/23/12	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
02	00379118	118.70	10/23/12	4537 BURTON AUTO SUPPLY, INC	C
02	00379119	4,159.95	10/23/12	4537 BURTON AUTO SUPPLY, INC	C
02	00379120	747.18	10/23/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00379121	194.99	10/23/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00379122	932.15	10/23/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00379123	175.29	10/23/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00379124	54.50	10/23/12	124346 C & S SAFETY SUPPLY	C
02	00379125	14.50	10/23/12	95931 CAR CHECK PARTS & SERVICE	C
02	00379126	3,299.20	10/23/12	153915 CDW GOVERNMENT INC.	C
02	00379127	89.10	10/23/12	134821 CHEMSEARCH	C
02	00379128	240.00	10/23/12	354821 LUBBOCK COUNTY SHERIFF	C
02	00379129	1,774.04	10/23/12	352667 CUSTOM PRODUCTS CORP	C
02	00379130	1,286.22	10/23/12	178136 DELL MARKETING L.P.	C
02	00379131	287.95	10/23/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00379132	936.00	10/23/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00379133	95.00	10/23/12	362468 DISH ONE LLC	C
02	00379134	578.61	10/23/12	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00379135	8,930.10	10/23/12	314439 PERFORMANCE GRADE ASPHALT, L.L.C.	C
02	00379136	144.00	10/23/12	324531 EXXPERTINC SPECIALTY CO.	C
02	00379137	634.73	10/23/12	125717 FRONTERA MATERIALS, INC.	C
02	00379138	2,887.20	10/23/12	125717 FRONTERA MATERIALS, INC.	C
02	00379139	39.75	10/23/12	321826 G & K SERVICE INC.	C
02	00379140	44.60	10/23/12	321826 G & K SERVICE INC.	C
02	00379141	4,400.00	10/23/12	403172 GALLEGOS, MARIA	C
02	00379142	363.43	10/23/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00379143	125.36	10/23/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00379144	541.20	10/23/12	169242 GCR TIRE CENTER TDS	C

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02	00379145	1,020.92	10/23/12	15253 GULF COAST PAPER CO.	C
02	00379146	122.51	10/23/12	15253 GULF COAST PAPER CO.	C
02	00379147	150.00	10/23/12	15261 GULF DATA PRODUCTS	C
02	00379148	34.00	10/23/12	15261 GULF DATA PRODUCTS	C
02	00379149	425.91	10/23/12	242101 H & V EQUIPMENT, INC.	C
02	00379150	58.50	10/23/12	193038 HIGHSMITH, INC.	C
02	00379151	995.00	10/23/12	181218 JESSE'S STAR MUFFLER & TRUCK	C
02	00379152	186.18	10/23/12	279293 MATTHEW BENDER & CO., INC.	C
02	00379153	7,102.78	10/23/12	191809 LIVELY, SHANA	C
02	00379154	665.91	10/23/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00379155	94.91	10/23/12	305863 MARROQUIN, DAVID T.	C
02	00379156	124.30	10/23/12	224529 MCCOY'S BUILDING SUPPLY	C
02	00379157	12.21	10/23/12	387924 MEAVE, MARIA	C
02	00379158	1,426.99	10/23/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00379159	491.94	10/23/12	388467 MODEL LAUNDRY, LLC	C
02	00379160	269.11	10/23/12	388467 MODEL LAUNDRY, LLC	C
02	00379161	300.00	10/23/12	312258 MUNOZ, DORA L.	C
02	00379162	85.99	10/23/12	275603 NOTARY EXPRESS, INC.	C
02	00379163	97.30	10/23/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00379164	987.72	10/23/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00379165	823.00	10/23/12	384127 OCE	C
02	00379166	2,846.80	10/23/12	27987 PAVEMENT MARKINGS INC.	C
02	00379167	2,400.00	10/23/12	375241 PROPERTYINFO GOVERNMENT SERVICES	C
02	00379168	205.00	10/23/12	43192 R.E. FRIEDRICHS CO	C
02	00379169	1,909.56	10/23/12	277223 RELIANT, DEPT 0954	C
02	00379170	37.72	10/23/12	277223 RELIANT, DEPT 0954	C
02	00379171	36.38	10/23/12	277223 RELIANT, DEPT 0954	C
02	00379172	36.38	10/23/12	277223 RELIANT, DEPT 0954	C
02	00379173	23.71	10/23/12	277223 RELIANT, DEPT 0954	C
02	00379174	26.39	10/23/12	277223 RELIANT, DEPT 0954	C
02	00379175	222.40	10/23/12	377627 RENE'S STARTER & ALTERNATOR	C
02	00379176	145.00	10/23/12	377627 RENE'S STARTER & ALTERNATOR	C
02	00379177	125.80	10/23/12	174343 REYES TARPS & TENTS	C
02	00379178	5,460.00	10/23/12	399566 RICOH USA, INC.	C
02	00379179	783.74	10/23/12	216607 RIO HYDRAULIC, LLC	C
02	00379180	92.36	10/23/12	283797 ROMCO EQUIPMENT CO.	C
02	00379181	193.60	10/23/12	269123 RUSH TRUCK CENTER-PHARR	C
02	00379182	408.66	10/23/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00379183	8,076.38	10/23/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00379184	147.64	10/23/12	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00379185	600.00	10/23/12	258776 SALINAS, MICHAEL R. ATTY AT LAW	C
02	00379186	82.00	10/23/12	399981 SANCHEZ, ROBERT	C
02	00379187	457.38	10/23/12	33766 SEA GARDEN SALES	C
02	00379188	57.45	10/23/12	35173 SPIKES MOTOR COMPANY	C
02	00379189	3,540.48	10/23/12	210501 SPRINT	C
02	00379190	1,623.86	10/23/12	319449 STAPLES ADVANTAGE	C
02	00379191	117.84	10/23/12	319449 STAPLES ADVANTAGE	C
02	00379192	101.71	10/23/12	319449 STAPLES ADVANTAGE	C
02	00379193	120.00	10/23/12	246565 STARR COUNTY SHERIFF'S OFFICE	C
02	00379194	85.00	10/23/12	133655 SUPERIOR ALARMS	C
02	00379195	38.31	10/23/12	336319 SUPERIOR OIL EXPRESS	C
02	00379196	1,034.28	10/23/12	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00379197	38.40	10/23/12	288888 TEXAS GAS SERVICE	C
02	00379198	2,092.28	10/23/12	302007 TIRE CENTERS, LLC	C
02	00379199	770.00	10/23/12	38873 TRUCKERS EQUIPMENT INC.	C

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02	00379200	71.52	10/23/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00379201	2,321.36	10/23/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00379202	1,250.00	10/23/12	345431 UVIEDO, ERMINIA	C
02	00379203	169.30	10/23/12	39837 VALLEY BOTTLE WATER CO.	C
02	00379204	69.85	10/23/12	39837 VALLEY BOTTLE WATER CO.	C
02	00379205	11.95	10/23/12	39837 VALLEY BOTTLE WATER CO.	C
02	00379206	717.88	10/23/12	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00379207	1,127.62	10/23/12	251577 VERIZON SOUTHWEST	C
02	00379208	436.81	10/23/12	287024 VERIZON WIRELESS	C
02	00379209	151.96	10/23/12	287024 VERIZON WIRELESS	C
02	00379210	144.02	10/23/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00379211	231.33	10/23/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00379212	57.65	10/23/12	268755 WELDINGHOUSE, INC.	C
02	00379213	1,261.86	10/23/12	42129 XEROX CORPORATION	C
02	00379214	502.61	10/23/12	42129 XEROX CORPORATION	C
02	00379215	178.60	10/23/12	42129 XEROX CORPORATION	C
02	00379216	4,000.00	10/23/12	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00379217	2,800.00	10/23/12	293989 A & J MARTINEZ, LP	C
02	00379218	66.60	10/23/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00379219	31.08	10/23/12	367427 ALANIS, MARTHA ELENA	C
02	00379220	2,850.00	10/23/12	230839 ALANIZ, FELIX JR.	C
02	00379221	73.26	10/23/12	400718 ALFARO, MARIA TERESA	C
02	00379222	1,113.81	10/23/12	402338 AMGREEN KARENA HOTEL PARTNERSHIP, LTD	C
02	00379223	39.96	10/23/12	375624 ARELLANO, JUAN	C
02	00379224	66.05	10/23/12	237426 ARISPE, MARISSA M.	C
02	00379225	387.39	10/23/12	363502 ARREDONDO, ALIFONSO III	C
02	00379226	31.35	10/23/12	328626 AT&T	C
02	00379227	45.64	10/23/12	328626 AT&T	C
02	00379228	31.16	10/23/12	328626 AT&T	C
02	00379229	443.08	10/23/12	328626 AT&T	C
02	00379230	62.80	10/23/12	328626 AT&T	C
02	00379231	168.73	10/23/12	328626 AT&T	C
02	00379232	253.79	10/23/12	337412 AUTOZONE	C
02	00379233	4,300.00	10/23/12	296945 BARBOZA, MIGUEL JR	C
02	00379234	3,375.00	10/23/12	296945 BARBOZA, MIGUEL JR	C
02	00379235	121.21	10/23/12	400793 BRIDGES, MARIA GABRIELA	C
02	00379236	40.52	10/23/12	292885 BRIONES, AQUILINA	C
02	00379237	732.65	10/23/12	4561 BUSTER LIND PRODUCE	C
02	00379238	360.20	10/23/12	222054 CABRERA, FERNANDO	C
02	00379239	6.66	10/23/12	354856 CAMERO, BEATRICE	C
02	00379240	55.80	10/23/12	172219 CANO PRODUCE CO., INC.	C
02	00379241	3,125.00	10/23/12	354082 CANTU REALTY, LLC	C
02	00379242	33.30	10/23/12	383635 CANTU, GERARDO	C
02	00379243	117.11	10/23/12	212873 CARRANZA, ALICE	C
02	00379244	459.54	10/23/12	202401 CARRILLO, LAURA	C
02	00379245	302.48	10/23/12	363707 CARRILLO, VERONICA	C
02	00379246	10.55	10/23/12	124923 CASTRO, MARY ANN	C
02	00379247	13.32	10/23/12	281131 CENTENO, ROSA I.	C
02	00379248	380.18	10/23/12	257192 CERVANTES, SARAH	C
02	00379249	488.92	10/23/12	343277 CITIBANK	C
02	00379250	80.54	10/23/12	161128 CITY OF ALAMO	C
02	00379251	76.73	10/23/12	161128 CITY OF ALAMO	C
02	00379252	138.58	10/23/12	275204 CITY OF WESLACO	C
02	00379253	3,059.79	10/23/12	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00379254	459.54	10/23/12	370827 COMPEAN, MARIO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00379255	275.00	10/23/12	78174 COPY GRAPHICS, INC	C
02	00379256	330.23	10/23/12	338745 CORREA, LUIS	C
02	00379257	310.00	10/23/12	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00379258	390.72	10/23/12	349895 COSSIO, RUBEN	C
02	00379259	600.00	10/23/12	340227 CRAFTMASTER HARDWARE CO, INC	C
02	00379260	188.15	10/23/12	374768 CRISTOBAL, SONIA	C
02	00379261	17.76	10/23/12	402630 CRUZ, OLGA	C
02	00379262	22.20	10/23/12	366382 DEL BOSQUE, ESTEBAN	C
02	00379263	1,000.41	10/23/12	178136 DELL MARKETING L.P.	C
02	00379264	166.50	10/23/12	375187 DELUNA, ALFONSO JR.	C
02	00379265	2,550.00	10/23/12	201065 DR RALPH H. JACKSON	C
02	00379266	135.73	10/23/12	275875 EAN HOLDINGS, LLC	C
02	00379267	443.70	10/23/12	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00379268	14.43	10/23/12	329215 ELIZONDO, CLAUDIA K	C
02	00379269	900.00	10/23/12	152919 ENTERPRISE RENT-A-CAR	C
02	00379270	275.84	10/23/12	373117 ESCAMILLA, MINDY	C
02	00379271	386.28	10/23/12	381365 ESPINOSA, RUBEN	C
02	00379272	286.49	10/23/12	371947 FLORES, ESMERALDA	C
02	00379273	64.94	10/23/12	320153 GARCES, RAQUEL BENITEZ	C
02	00379274	253.08	10/23/12	349887 GARCIA, ANGELICA	C
02	00379275	339.66	10/23/12	272922 GARCIA, JOSE GUADALUPE	C
02	00379276	427.91	10/23/12	313157 GARCIA, NORMA A.	C
02	00379277	34.97	10/23/12	144436 GARCIA, PATRICIA	C
02	00379278	20.54	10/23/12	377341 GARCIA, PATRICIA E.	C
02	00379279	91.02	10/23/12	281158 GARCIA, REFUGIO III	C
02	00379280	52.17	10/23/12	282677 GARCIA, SANTOS M.	C
02	00379281	41.07	10/23/12	328669 GARZA, MOISES	C
02	00379282	53.28	10/23/12	386235 GARZA, VERONICA	C
02	00379283	250.00	10/23/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00379284	3,825.00	10/23/12	267066 GBB RENTAL	C
02	00379285	84.36	10/23/12	398225 GOMEZ, SISLAI	C
02	00379286	2,962.50	10/23/12	359211 GONZALEZ, AMANDO O.	C
02	00379287	107.67	10/23/12	198633 GONZALEZ, NORMA	C
02	00379288	425.00	10/23/12	252468 HACIENDA FORD	C
02	00379289	108.78	10/23/12	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
02	00379290	124.88	10/23/12	394459 HINOJOSA, KRIS	C
02	00379291	1,435.20	10/23/12	331961 HYATT REGENCY AUSTIN HOTEL	C
02	00379292	1,156.92	10/23/12	129763 OAK FARMS - SAN ANTONIO	C
02	00379293	825.00	10/23/12	401862 INNOVATION EVENT MANAGEMENT	C
02	00379294	3,428.50	10/23/12	402079 INTERBORO PACKAGING CORP.	C
02	00379295	386.63	10/23/12	179442 IVAN'S AUTOMOTIVE	C
02	00379296	74.37	10/23/12	360422 JIMENEZ, AMADA	C
02	00379297	48.84	10/23/12	357871 JUAREZ, JESSICA	C
02	00379298	4,251.55	10/23/12	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00379299	246.42	10/23/12	366323 KELLOGG, ANITA E.	C
02	00379300	185.37	10/23/12	334723 LANDEZ, MARTIN	C
02	00379301	1,407.00	10/23/12	237507 LEXISNEXIS	C
02	00379302	147.08	10/23/12	388637 LOZANO, JO ANN	C
02	00379303	17.76	10/23/12	399906 MACIEL, MAYRA J.	C
02	00379304	162.34	10/23/12	394548 MALAGON, DONALD	C
02	00379305	36.63	10/23/12	188034 MANZO, JORGE J.	C
02	00379306	11.38	10/23/12	386383 MAREZ, JOEL NOE	C
02	00379307	614.94	10/23/12	343471 MARMOLEJO, JOSE	C
02	00379308	36.63	10/23/12	336866 MARTINEZ, ALEXIS	C
02	00379309	539.46	10/23/12	372943 MARTINEZ, EDUARDO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00379310	216.45	10/23/12	394432 MARTINEZ, GLENDA	C
02	00379311	310.80	10/23/12	364185 MARTINEZ, HECTOR	C
02	00379312	49.40	10/23/12	362549 MARTINEZ, ROLAND	C
02	00379313	20.67	10/23/12	23825 MCALLEN PUBLIC UTILITY	C
02	00379314	469.80	10/23/12	23973 MCCLELLAND ELECTRIC COMPANY	C
02	00379315	67.32	10/23/12	182346 VERIZON BUSINESS	C
02	00379316	48.91	10/23/12	215341 MONTELONGO, MARIA DEL ROSARIO	C
02	00379317	31.08	10/23/12	358819 MORENO, REYNALDO JR.	C
02	00379318	199.00	10/23/12	255262 ROCKHURST UNIVERSITY CONTINUING	C
02	00379319	199.00	10/23/12	255262 ROCKHURST UNIVERSITY CONTINUING	C
02	00379320	703.50	10/23/12	153842 NICHOLSON PRODUCE CO, INC	C
02	00379321	172.00	10/23/12	312231 OFFICE DEPOT	C
02	00379322	1,205.70	10/23/12	296597 OLIVAREZ, EDUARDO	C
02	00379323	26.64	10/23/12	124575 OLIVAREZ, RENEE L.	C
02	00379324	106.56	10/23/12	310794 PALACIOS, FIDELA	C
02	00379325	134.87	10/23/12	341398 PENA, PALMIRA R.	C
02	00379326	8.88	10/23/12	50741 PEREZ, MARGARITA	C
02	00379327	51.00	10/23/12	288713 PEREZ, RODOLFO JR	C
02	00379328	6,790.50	10/23/12	183202 POSITIVE PROMOTIONS, INC.	C
02	00379329	547.50	10/23/12	251143 PREMIER MARKETING GROUP, INC.	C
02	00379330	8,000.00	10/23/12	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00379331	1,046.39	10/23/12	277223 RELIANT, DEPT 0954	C
02	00379332	88.80	10/23/12	300047 REQUENEZ, CANDIDA	C
02	00379333	5,040.00	10/23/12	202762 RICHARD A. GARZA	C
02	00379334	2,337.30	10/23/12	202762 RICHARD A. GARZA	C
02	00379335	56.06	10/23/12	234176 RODRIGUEZ, HECTOR	C
02	00379336	33.30	10/23/12	289213 RODRIGUEZ, JOSE F	C
02	00379337	68.82	10/23/12	246425 SAENZ, SUZANA RAMOS	C
02	00379338	9,440.16	10/23/12	211109 SAFEGUARD UNIVERSAL B.F. & S.	C
02	00379339	2,200.00	10/23/12	173088 SAGE PUBLICATIONS, INC.	C
02	00379340	4,927.60	10/23/12	190845 SALINAS, LAURA	C
02	00379341	3.89	10/23/12	222097 SAUCEDO, ESTEVAN	C
02	00379342	101.20	10/23/12	16683 SHORELINE HOTEL VENTURE, L.P.	C
02	00379343	13.32	10/23/12	338907 SILVA, JOHN A	C
02	00379344	388.50	10/23/12	354775 SOLIS, MARIA DEL JESUS	C
02	00379345	6,187.50	10/23/12	397806 SPI VENTURES, LLP	C
02	00379346	3,317.15	10/23/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00379347	16,826.68	10/23/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00379348	806.32	10/23/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00379349	2,141.93	10/23/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00379350	42.74	10/23/12	364568 SWAIN, JOLIE	C
02	00379351	575.82	10/23/12	114243 SYSCO INC.	C
02	00379352	4,960.00	10/23/12	326003 T-COMM	C
02	00379353	300.00	10/23/12	95907 TEXAS ASSOCIATION OF WIC DIRECTORS	C
02	00379354	375.00	10/23/12	306916 TEXAS COMMUNITY SERVICE ASSOCIATION	C
02	00379355	71.00	10/23/12	97802 TEXAS NOTARY PUBLIC ASSOCIATION	C
02	00379356	141.53	10/23/12	293369 TIJERINA, JUAN	C
02	00379357	1,594.20	10/23/12	231924 TIME WARNER CABLE	C
02	00379358	12.99	10/23/12	263494 TORRES, FELIPA	C
02	00379359	21.09	10/23/12	205605 TORRES, OLGA L.	C
02	00379360	145.41	10/23/12	285544 TREVINO, LETICIA	C
02	00379361	223.76	10/23/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00379362	1,292.45	10/23/12	230537 ULINE, INC.	C
02	00379363	42.74	10/23/12	253243 VALENCIA, JOSE RENE	C
02	00379364	567.25	10/23/12	39837 VALLEY BOTTLE WATER CO.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00379365	92.60	10/23/12	251577 VERIZON SOUTHWEST	C
02	00379366	591.04	10/23/12	251577 VERIZON SOUTHWEST, INC.	C
02	00379367	343.75	10/23/12	251577 VERIZON SOUTHWEST, INC.	C
02	00379368	9.99	10/23/12	255017 VILLANUEVA, JOEL	C
02	00379369	233.66	10/23/12	287229 VILLARREAL, REBEKAH	C
02	00379370	239.76	10/23/12	272957 WITTENBURG, ANA MARIA	C
02	00379371	219.74	10/23/12	42129 XEROX CORPORATION	C
02	00379372	468.14	10/23/12	42129 XEROX CORPORATION	C
02	00379373	81.98	10/23/12	42129 XEROX CORPORATION	C
02	00379374	280.83	10/23/12	328553 YZAGUIRRE, RINA	C
02	00379375	49.95	10/23/12	32131 ZAPATA, ROMEO	C
02	00379376	239.76	10/23/12	368512 ZUNIGA, ELIZABETH MARIE	C
Total Bank No 02		333,930.94			
04	00014568	4,112.59	10/23/12	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00014569	5,492.92	10/23/12	229555 ALCO CER GARCIA ASSOCIATES, INC.	C
04	00014570	3,033.82	10/23/12	229555 ALCO CER GARCIA ASSOCIATES, INC.	C
04	00014571	156,669.86	10/23/12	389412 ALPHA BUILDING CORPORATION	C
04	00014572	2,060.35	10/23/12	270563 CPL RETAIL ENERGY	C
04	00014573	19,911.02	10/23/12	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00014574	162,762.55	10/23/12	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00014575	9,263.33	10/23/12	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00014576	40,729.46	10/23/12	125717 FRONTERA MATERIALS, INC.	C
04	00014577	1,809.94	10/23/12	215791 JAVIER HINOJOSA ENGINEERING	C
04	00014578	1,959.85	10/23/12	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00014579	2,497.68	10/23/12	256951 MARTIN MARIETTA MATERIALS	C
04	00014580	124,022.13	10/23/12	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014581	179,361.63	10/23/12	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014582	1,632.52	10/23/12	264849 UNIVERSAL TRUCKERS INC.	C
04	00014583	159,075.54	10/23/12	363308 VALLEY LAND TITLE COMPANY LTD	C
Total Bank No 04		874,395.19			
05	00022224	203.53	10/19/12	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00022225	50.00	10/19/12	17434 INTERNAL REVENUE SERVICE	C
05	00022226	675.00	10/19/12	17434 INTERNAL REVENUE SERVICE	C
05	00022227	60.00	10/19/12	17434 INTERNAL REVENUE SERVICE	C
05	00022228	50.00	10/19/12	17434 INTERNAL REVENUE SERVICE	C
05	00022229	200.00	10/19/12	17434 INTERNAL REVENUE SERVICE	C
05	00022230	688.38	10/19/12	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00022231	483.01	10/19/12	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00022232	2.00	10/19/12	387533 NEVADA STATE TREASURER	C
05	00022233	2,559.20	10/19/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022234	13.35	10/19/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022235	13.35	10/19/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022236	406.15	10/19/12	387525 SCADU	C
05	00022237	26.10	10/19/12	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022238	879.61	10/19/12	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022239	115.61	10/19/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022240	115.16	10/19/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022241	126.90	10/19/12	276537 UNITED STUDENT AID FUNDS, INC.	C
05	00022242	1,285.00	10/19/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022243	53.00	10/19/12	157228 HIDALGO CO. UNITED WAY	C
05	00022244	45.00	10/19/12	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022245	139.30	10/19/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022246	30.00	10/19/12	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022247	8.00	10/19/12	157228 HIDALGO CO. UNITED WAY	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00022248	6.00	10/19/12	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022249	19.00	10/19/12	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022250	11,483.83	10/19/12	158275 BOUDLOCHE, CINDY	C
05	00022251	2,235.00	10/19/12	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022252	28,648.49	10/19/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022253	705.00	10/19/12	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022254	1,250.50	10/19/12	157228 HIDALGO CO. UNITED WAY	C
05	00022255	296.00	10/19/12	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022256	3,344.00	10/19/12	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022257	1,316.57	10/19/12	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
Total Bank No 05		57,532.04			
07	00005676	2,328.80	10/23/12	386375 CONEXIS	C
07	00005677	469.31	10/23/12	27057 OFFICE COMMUNICATIONS SYSTEMS	C
Total Bank No 07		2,798.11			
15	00027693	9,826.58	10/23/12	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00027694	4,260.03	10/23/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00027695	33,890.81	10/23/12	389412 ALPHA BUILDING CORPORATION	C
15	00027696	345.00	10/23/12	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00027697	2,415.13	10/23/12	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00027698	9,116.10	10/23/12	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00027699	344.40	10/23/12	344273 DE LA GARZA, STEVEN	C
15	00027700	75.00	10/23/12	275875 EAN HOLDINGS, LLC DBA	C
15	00027701	214.46	10/23/12	77356 FIRST NATIONAL BANK OF EDINBURG	C
15	00027702	473.85	10/23/12	125717 FRONTERA MATERIALS, INC	C
15	00027703	37,086.75	10/23/12	273686 GARCO INDUSTRIES INC.	C
15	00027704	4,868.00	10/23/12	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00027705	168.72	10/23/12	384704 GONZALEZ, ESTER	C
15	00027706	2,640.00	10/23/12	390526 LEFEVRE ENVIRONMENTAL & MANAGEMENT	C
15	00027707	193.20	10/23/12	344648 MARTINEZ, FRANCISCO M.	C
15	00027708	100.00	10/23/12	358614 NCDA REGION VI SOUTHWEST	C
15	00027709	11,935.00	10/23/12	343714 PROYECTO AZTECA	C
15	00027710	852.10	10/23/12	310654 SERNA, DIANA R	C
15	00027711	176.00	10/23/12	169498 URBAN COUNTY PROGRAM	C
15	00027712	7,810.50	10/23/12	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		126,791.63			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,937,043.51
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,937,043.51

Batch Yr	Batch No	Amount
2	381	10,792.50
2	382	15,280.00
2	383	21,960.00
2	384	15,465.00
2	385	72,507.66
2	388	64,602.23
2	389	48,014.85
2	395	39,909.42
2	396	874,700.60
2	399	49,279.39

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				2	404 1,338.00
				2	406 247.30
				2	411 23,895.80
				2	412 3,502.09
				2	413 4,112.59
				2	415 34,625.28
				2	423 32,501.73
				2	424 205,283.14
				2	426 18,151.44
				2	429 9,500.68
				2	430 38,368.98
				2	441 92,048.87
				2	444 42,625.87
				2	453 6,667.35
				2	462 126,791.63
				2	463 68,598.40
				2	464 4,727.58
				2	465 7,800.16
				2	470 3,744.97