

Approval of Check Register as Summarized Below
October 30th, 2012

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	369936	370309		4,367,372.11
02	Special Revenue	379377	379552		445,474.47
03	Debt Service	2169	2170		1,200.00
04	Capital Projects	14584	14604		664,181.36
05	Trust & Agency	22258	22262		1,388,764.00
07	Proprietary	5678	5684		2,277.03
15	Urban Special	27713	27733		221,100.01

Total checks **7,090,368.98**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	1	8,289.22
Proprietary Funds	ITEMS:	1	552,065.74

Total withdrawals: 560,354.96

Total electronic payments: 560,354.96

Grand Total: **7,650,723.94**

ACH Withdrawals

Date	To	For	From	Amount
10/25/12	Esimpkins	457	Trust & Agency Fund	<u>8,289.22</u>
			Total Trust & Agency	<u>8,289.22</u>
10/29/12	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	<u>552,065.74</u>
			Total Proprietary	<u>552,065.74</u>
			Total ACH Withdrawal	<u><u>560,354.96</u></u>
			Grand Total	<u><u>560,354.96</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00369936	1,070.97	10/30/12	343277 CITIBANK	C
01	00369937	15,000.06	10/30/12	343277 CITIBANK	C
01	00369938	698.84	10/30/12	275875 EAN HOLDINGS, LLC DBA	C
01	00369939	186.00	10/30/12	338575 GONZALES, JOSE	C
01	00369940	125.00	10/30/12	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00369941	186.00	10/30/12	304301 HERNANDEZ, RUBEN	C
01	00369942	24.48	10/30/12	295779 HOOPER, CYNTHIA L.	C
01	00369943	388.75	10/30/12	357871 JUAREZ, JESSICA	C
01	00369944	297.72	10/30/12	210994 LA QUINTA INN & SUITES	C
01	00369945	96.05	10/30/12	297593 LA QUINTA INN AND SUITES	C
01	00369946	266.00	10/30/12	152439 RAMOS, ELIZARDO JR	C
01	00369947	40.10	10/30/12	400106 RANGEL, MAYRA	C
01	00369948	150.00	10/30/12	292117 TCLEOSE	C
01	00369949	150.00	10/30/12	292117 TCLEOSE	C
01	00369950	180.00	10/30/12	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
01	00369951	180.00	10/30/12	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
01	00369952	180.00	10/30/12	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
01	00369953	35.00	10/30/12	177121 VASQUEZ, HOMER	C
01	00369954	6,542.75	10/30/12	184241 SHORELINE, INC.	C
01	00369955	40,758.50	10/30/12	326917 SOUTH COAST BOILER SERVICE	C
01	00369956	905.00	10/30/12	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00369957	1,605.00	10/30/12	319317 AHLMAN, LUCAS E	C
01	00369958	2,650.00	10/30/12	201979 ALEMAN, JAIME	C
01	00369959	310.00	10/30/12	23019 ALEXANDER, MARK	C
01	00369960	2,222.50	10/30/12	375454 ALEXANDER, PAMELA S.	C
01	00369961	325.00	10/30/12	332917 ALVARADO, CATARINA S.	C
01	00369962	420.00	10/30/12	363596 BELINDA SALINAS ANZALDUA ATTORNEY AT LAW	C
01	00369963	200.00	10/30/12	329134 BARBOSA, ALBERTO	C
01	00369964	175.00	10/30/12	371262 BARRERA, JOSE OSCAR JR.	C
01	00369965	400.00	10/30/12	319104 CHRISTOPHER RYAN BRASURE	C
01	00369966	2,410.00	10/30/12	297895 CANCHE, RUDY JR.	C
01	00369967	1,652.50	10/30/12	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00369968	3,305.00	10/30/12	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00369969	1,725.00	10/30/12	315532 CARLOS E. ORTEGON, P.C.	C
01	00369970	250.00	10/30/12	188921 DAVID E CAZARES P.C.	C
01	00369971	450.00	10/30/12	348147 EDNA ESCANAME CEDILLO	C
01	00369972	817.50	10/30/12	400246 CEJAS, YURI	C
01	00369973	2,120.00	10/30/12	319848 COLEGIO, ROBERTO	C
01	00369974	2,095.00	10/30/12	299375 LAURA MARTINEZ COLUNGA	C
01	00369975	850.00	10/30/12	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00369976	400.00	10/30/12	396575 CRUZ, AUDRA	C
01	00369977	400.00	10/30/12	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00369978	450.00	10/30/12	398519 DE LA GARZA, RAFAEL III	C
01	00369979	4,112.50	10/30/12	181552 DELLA FAY PEREZ, PLLC	C
01	00369980	1,747.50	10/30/12	213837 DIAZ, MELINDA	C
01	00369981	2,140.00	10/30/12	282847 ESPARZA, LAWRENCE	C
01	00369982	2,015.00	10/30/12	322555 ESPINOSA, PILAR V.	C
01	00369983	3,730.00	10/30/12	208809 ESQUIVEL, ROEL	C
01	00369984	1,235.00	10/30/12	333034 FLORES, ABIEL	C
01	00369985	1,175.00	10/30/12	249378 OSCAR RENE FLORES, P.C.	C
01	00369986	9,245.00	10/30/12	365041 RENE A FLORES	C
01	00369987	1,705.00	10/30/12	362964 SYLVIA VEGA FLORES	C
01	00369988	450.00	10/30/12	387592 CARLOS MOCTEZUMA GARCIA	C
01	00369989	792.50	10/30/12	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00369990	200.00	10/30/12	241873 JAIME ROEL GARCIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00369991	607.50	10/30/12	365297 GARCIA, RUBEN	C
01	00369992	2,540.00	10/30/12	348805 GARZA & PENA, PLLC	C
01	00369993	3,020.00	10/30/12	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00369994	445.00	10/30/12	371432 GARZA, AURELIO	C
01	00369995	450.00	10/30/12	395641 GARZA, JOSE M.	C
01	00369996	500.00	10/30/12	334995 GARZA, LAURA	C
01	00369997	2,812.50	10/30/12	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00369998	3,245.00	10/30/12	159298 GARZA, ROGELIO	C
01	00369999	3,050.00	10/30/12	19062 GOMEZ, JOSE ANTONIO	C
01	00370000	3,280.00	10/30/12	181188 GONZALES, FRANCISCO E. JR.	C
01	00370001	495.00	10/30/12	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00370002	325.00	10/30/12	8311 GORENA, DAVID R.	C
01	00370003	100.00	10/30/12	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00370004	2,645.00	10/30/12	385158 GUERRA, ARMANDO M.	C
01	00370005	1,605.00	10/30/12	400785 GUERRA, JUAN FRANCISCO	C
01	00370006	1,367.50	10/30/12	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00370007	2,650.00	10/30/12	350095 HERNANDEZ, AGUSTIN JR	C
01	00370008	527.50	10/30/12	179094 JEANNE E. HOLMES, P.C.	C
01	00370009	2,573.41	10/30/12	371661 HUBBARD, WILLIAM L.	C
01	00370010	577.50	10/30/12	378682 JARVIS LAW FIRM	C
01	00370011	270.00	10/30/12	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00370012	1,382.50	10/30/12	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00370013	5,027.50	10/30/12	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00370014	2,630.00	10/30/12	92096 SEPULVEDA, ELOY	C
01	00370015	8,030.00	10/30/12	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C
01	00370016	2,922.50	10/30/12	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00370017	200.00	10/30/12	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00370018	3,635.00	10/30/12	266418 LOPEZ, MIGUEL JR.	C
01	00370019	3,770.00	10/30/12	353582 LOPEZ, TEODULO L. JR.	C
01	00370020	300.00	10/30/12	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00370021	1,725.00	10/30/12	268879 MALDONADO, E. OMAR	C
01	00370022	200.00	10/30/12	307742 MARTINEZ, ARMANDO P.	C
01	00370023	400.00	10/30/12	203564 MCMASTER, DOUGLAS M.	C
01	00370024	280.00	10/30/12	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00370025	4,222.50	10/30/12	368903 MICHAEL D. TUTTLE, PLLC	C
01	00370026	200.00	10/30/12	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00370027	6,760.00	10/30/12	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00370028	200.00	10/30/12	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00370029	2,000.00	10/30/12	107743 MORALES, ALFREDO JR.	C
01	00370030	4,482.50	10/30/12	226297 MORALES-MARTINEZ, NEREYDA	C
01	00370031	1,350.00	10/30/12	382647 JORGE MUNOZ	C
01	00370032	1,237.50	10/30/12	245364 NITSCH, PATRICK A.	C
01	00370033	492.50	10/30/12	253871 OSORIO, ALBERTO	C
01	00370034	1,900.00	10/30/12	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00370035	335.00	10/30/12	156434 PALACIOS, TORIBIO	C
01	00370036	550.00	10/30/12	307114 PENA, ANTONIO DAVID	C
01	00370037	3,150.00	10/30/12	347752 JUDITH PENA-MORALES	C
01	00370038	1,067.50	10/30/12	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00370039	5,575.00	10/30/12	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00370040	422.50	10/30/12	209783 RAMIREZ, CARMEN B.	C
01	00370041	3,117.50	10/30/12	291749 RAMIREZ, JOSE ALBINO	C
01	00370042	200.00	10/30/12	159328 RAMIREZ, LUIS R.	C
01	00370043	2,430.00	10/30/12	95982 RAMIREZ, MARIO	C
01	00370044	250.00	10/30/12	145246 LAW OFFICE OF RUBEN RAMIREZ	C
01	00370045	450.00	10/30/12	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00370046	1,275.00	10/30/12	182273 REYES, DANIEL R.	C
01	00370047	1,050.00	10/30/12	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00370048	1,490.00	10/30/12	217026 REYNA, JOSE J.	C
01	00370049	255.00	10/30/12	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00370050	2,495.00	10/30/12	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00370051	5,350.00	10/30/12	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00370052	2,330.00	10/30/12	10871 RODRIGUEZ, EMILIO JR.	C
01	00370053	1,587.50	10/30/12	256463 RODRIGUEZ, JOHN J.	C
01	00370054	1,570.00	10/30/12	248614 SAENZ, DAVID	C
01	00370055	200.00	10/30/12	353477 SAHADI, JAMES M.	C
01	00370056	367.50	10/30/12	258776 SALINAS, MICHAEL R. ATTY AT LAW	C
01	00370057	1,500.00	10/30/12	311553 THE SANCHEZ LAW FIRM	C
01	00370058	1,745.00	10/30/12	400335 SOLIS, ROGELIO	C
01	00370059	570.00	10/30/12	332992 MARK M. TALBOT	C
01	00370060	15,182.50	10/30/12	368067 TIJERINA LAW FIRM PC	C
01	00370061	3,875.00	10/30/12	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00370062	3,110.00	10/30/12	222518 UNITED STATES TREASURY	C
01	00370063	287.50	10/30/12	225266 TREVINO, JACQUES	C
01	00370064	2,535.00	10/30/12	320196 VALDEZ, ROOSEVELT ROY	C
01	00370065	14,325.00	10/30/12	251917 VALDEZ, SERGIO J.	C
01	00370066	4,600.00	10/30/12	204927 VASQUEZ, LIBRADO KENO	C
01	00370067	2,390.00	10/30/12	51764 VILLARREAL, E.A., JR.	C
01	00370068	640.00	10/30/12	398390 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00370069	4,450.38	10/30/12	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00370070	355.33	10/30/12	401560 ABK EMERGENCY PHYSICIANS	C
01	00370071	9.86	10/30/12	566 ACE BOLT & SCREW CO.	C
01	00370072	48.30	10/30/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00370073	1,481.75	10/30/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00370074	21.95	10/30/12	399140 ALARM SECURITY GROUP LLC	C
01	00370075	81.82	10/30/12	318973 ALLIED WASTE SERVICES	C
01	00370076	44.96	10/30/12	330841 ALVAREZ, BELINDA	C
01	00370077	54.72	10/30/12	1961 ANDERSON EQUIPMENT CO INC	C
01	00370078	105.00	10/30/12	199362 ANRIGE, INC.	C
01	00370079	7,853.97	10/30/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00370080	27,088.32	10/30/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00370081	260.79	10/30/12	328626 AT&T	C
01	00370082	1,484.15	10/30/12	328626 AT&T	C
01	00370083	149.54	10/30/12	328626 AT&T	C
01	00370084	379.26	10/30/12	328626 AT&T	C
01	00370085	386.39	10/30/12	328626 AT&T	C
01	00370086	51.42	10/30/12	278378 AT&T LONG DISTANCE	C
01	00370087	320.20	10/30/12	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00370088	175.31	10/30/12	337412 AUTOZONE	C
01	00370089	1,709.93	10/30/12	337412 AUTOZONE	C
01	00370090	58.83	10/30/12	399760 BEDRINANA, ARABELLA	C
01	00370091	95.00	10/30/12	96822 BERT OGDEN CHEVROLET INC.	C
01	00370092	7,561.40	10/30/12	377066 BIGWEBAPPS	C
01	00370093	120.00	10/30/12	385778 BIO-OPS, LLC.	C
01	00370094	3,104.38	10/30/12	90476 BOB BARKER COMPANY, INC	C
01	00370095	116.98	10/30/12	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00370096	12.35	10/30/12	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00370097	289,845.00	10/30/12	262501 BROOKS COUNTY DETENTION CENTER	C
01	00370098	180.60	10/30/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00370099	161.62	10/30/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00370100	113.20	10/30/12	4537 BURTON AUTO SUPPLY, INC.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00370101	169.36	10/30/12	124346 C & S SAFETY SUPPLY	C
01	00370102	18,490.00	10/30/12	358185 CALDWELL COUNTRY CHEVROLET	C
01	00370103	3,269.22	10/30/12	153915 CDW GOVERNMENT INC.	C
01	00370104	225.00	10/30/12	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00370105	6.99	10/30/12	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00370106	949.88	10/30/12	195332 CHIEF SUPPLY, INC.	C
01	00370107	732.08	10/30/12	258725 CHRISTUS SPOHN HOSPITAL - CORPUS CHRISTI	C
01	00370108	7,353.15	10/30/12	6513 CITY OF EDINBURG	C
01	00370109	1,460.91	10/30/12	10197 CITY OF EDINBURG	C
01	00370110	26,573.16	10/30/12	10197 CITY OF EDINBURG	C
01	00370111	51.49	10/30/12	10197 CITY OF EDINBURG	C
01	00370112	400.00	10/30/12	234303 COHRS, RICHARD	C
01	00370113	34.46	10/30/12	393363 COMDATA	C
01	00370114	790.97	10/30/12	393363 COMDATA	C
01	00370115	150.44	10/30/12	393363 COMDATA	C
01	00370116	6,326.79	10/30/12	381241 COMTECH, LLC	C
01	00370117	1,729.46	10/30/12	237744 CORNERSTONE REGIONAL HOSPITAL	C
01	00370118	2,100.00	10/30/12	268925 COUNTY JUDGES & COMM ASSOC OF TEXAS	C
01	00370119	105.54	10/30/12	270563 CPL RETAIL ENERGY, LP	C
01	00370120	71.00	10/30/12	270563 CPL RETAIL ENERGY, LP	C
01	00370121	379.03	10/30/12	312185 CRUZ, RHONDA LEA	C
01	00370122	287.90	10/30/12	342726 CSI FORENSIC SUPPLY	C
01	00370123	1,150.00	10/30/12	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00370124	580.00	10/30/12	250562 DANABY RENTALS, INC.	C
01	00370125	221,862.95	10/30/12	184179 DEBT SERVICE	C
01	00370126	9,405.05	10/30/12	178136 DELL MARKETING L.P.	C
01	00370127	3,478.50	10/30/12	178136 DELL MARKETING L.P.	C
01	00370128	770.00	10/30/12	86525 DELTA SPECIALTIES SUPPLY	C
01	00370129	202.99	10/30/12	228389 DIRECTV, INC.	C
01	00370130	1,608.65	10/30/12	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00370131	6,666.67	10/30/12	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00370132	757.00	10/30/12	326577 E.R. PAINT SHOP	C
01	00370133	2,302.92	10/30/12	326577 E.R. PAINT SHOP	C
01	00370134	32.34	10/30/12	258709 EDWARD H. TAN, M.D., P.A.	C
01	00370135	21.50	10/30/12	248444 EL FENIX BAKERY	C
01	00370136	1,037.15	10/30/12	219541 ELECTION SYSTEMS & SOFTWARE, INC.	C
01	00370137	12.99	10/30/12	11908 FEDEX	C
01	00370138	786.36	10/30/12	332852 FERGUSON ENTERPRISES, INC #116	C
01	00370139	430.00	10/30/12	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00370140	990.00	10/30/12	402400 FRESENIUS MEDICAL CARE - SOUTH TEXAS	C
01	00370141	39.50	10/30/12	321826 G & K SERVICE INC.	C
01	00370142	272.99	10/30/12	321826 G & K SERVICE INC.	C
01	00370143	1,375.34	10/30/12	321826 G & K SERVICE INC.	C
01	00370144	77.70	10/30/12	399540 GARZA, RUDY	C
01	00370145	706.10	10/30/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00370146	43.64	10/30/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00370147	3,074.61	10/30/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00370148	799.50	10/30/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00370149	2,259.21	10/30/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00370150	445.09	10/30/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00370151	29.00	10/30/12	169242 GCR TIRE CENTER TDS	C
01	00370152	63.60	10/30/12	329851 GEMAIRE DISTRIBUTORS	C
01	00370153	648.00	10/30/12	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00370154	724.00	10/30/12	232955 GIGATRON SOFTWARE CORPORATION	C
01	00370155	200.00	10/30/12	369225 GLORIA FLORES INTERPRETING SERVICES	C

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01	00370156	5,758.00	10/30/12	324019 GONZALEZ PALACIOS, LLP	C
01	00370157	1,772.50	10/30/12	359211 GONZALEZ, AMANDO O.	C
01	00370158	42.18	10/30/12	383503 GUAJARDO, ABIGAIL	C
01	00370159	450.00	10/30/12	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00370160	10,044.95	10/30/12	15253 GULF COAST PAPER CO.	C
01	00370161	1,858.00	10/30/12	15261 GULF DATA PRODUCTS	C
01	00370162	82.70	10/30/12	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00370163	666.14	10/30/12	252468 HACIENDA FORD	C
01	00370164	2,715.00	10/30/12	221562 HALFF ASSOCIATES, INC.	C
01	00370165	10.00	10/30/12	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00370166	20.80	10/30/12	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00370167	3,845.00	10/30/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00370168	301.72	10/30/12	233021 HOME DEPOT CREDIT SERVICES	C
01	00370169	300.00	10/30/12	265152 IDOCKET.COM	C
01	00370170	1,389.03	10/30/12	245216 INSCO DISTRIBUTING, INC.	C
01	00370171	110.00	10/30/12	350605 INTERNATIONAL ASSOCIATION OF	C
01	00370172	6,150.00	10/30/12	207055 IVAN G. MELENDEZ, M.D.	C
01	00370173	155.83	10/30/12	179442 IVAN'S AUTOMOTIVE	C
01	00370174	300.00	10/30/12	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00370175	168.96	10/30/12	253324 JOHNSTONE SUPPLY-PHARR	C
01	00370176	53.00	10/30/12	175048 JONES MCCLURE PUBLISHING	C
01	00370177	102,465.00	10/30/12	271632 LCS CORRECTIONS SERVICES, INC.	C
01	00370178	113.81	10/30/12	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00370179	1,188.00	10/30/12	237507 LEXISNEXIS	C
01	00370180	668.00	10/30/12	237507 LEXISNEXIS	C
01	00370181	270.62	10/30/12	403334 LOURDES A. URIBE	C
01	00370182	616.86	10/30/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00370183	417.97	10/30/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00370184	13.41	10/30/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00370185	13.41	10/30/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00370186	52.33	10/30/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00370187	19.32	10/30/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00370188	37.20	10/30/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00370189	40.92	10/30/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00370190	32.41	10/30/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00370191	220.00	10/30/12	347612 MARCO ANTONIO MUNIZ	C
01	00370192	250.72	10/30/12	321451 MARIA E. RODRIGUEZ	C
01	00370193	3,600.00	10/30/12	152951 MARIN GARZA M.D.	C
01	00370194	10,189.80	10/30/12	262056 JOSE E. GARCIA	C
01	00370195	317.20	10/30/12	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00370196	1,122.00	10/30/12	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00370197	500.00	10/30/12	266264 MCALLEN HOSPITALS, L.P.	C
01	00370198	3,485.90	10/30/12	266264 MCALLEN HOSPITALS, L.P.	C
01	00370199	282.17	10/30/12	23825 MCALLEN PUBLIC UTILITY	C
01	00370200	339.35	10/30/12	224529 MCCOY'S BUILDING SUPPLY	C
01	00370201	234.50	10/30/12	114154 MCM SPORTING GOODS, INC.	C
01	00370202	1,047.26	10/30/12	201995 MED-AID PHARMACY	C
01	00370203	537.15	10/30/12	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00370204	550.00	10/30/12	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00370205	835.29	10/30/12	24996 MISSION AUTO ELECTRIC, INC.	C
01	00370206	50.00	10/30/12	25151 MISSION DUNCAN INS.	C
01	00370207	875.00	10/30/12	25054 MISSION FIRE DEPARTMENT	C
01	00370208	283.30	10/30/12	388467 MODEL LAUNDRY, LLC	C
01	00370209	168.48	10/30/12	388467 MODEL LAUNDRY, LLC	C
01	00370210	266.58	10/30/12	388467 MODEL LAUNDRY, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00370211	165.00	10/30/12	376957 MUELLER INC	C
01	00370212	25,050.00	10/30/12	346837 NETWORK SCIENCES, INC	C
01	00370213	106.56	10/30/12	352942 NICCUM, ALMA	C
01	00370214	2,788.00	10/30/12	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00370215	129.02	10/30/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00370216	3,271.38	10/30/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00370217	54.60	10/30/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00370218	369.95	10/30/12	256773 OAK HALL INDUSTRIES, LP	C
01	00370219	429.08	10/30/12	339253 OCE	C
01	00370220	252.45	10/30/12	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00370221	99.07	10/30/12	284203 PHYSICIANS LABORATORY SERVICES LLC	C
01	00370222	40.00	10/30/12	344478 PITNEY BOWES INC.	C
01	00370223	70,000.00	10/30/12	344478 PITNEY BOWES RESERVE	C
01	00370224	135.00	10/30/12	151564 POSTMASTER	C
01	00370225	537.75	10/30/12	400190 PREMIER UNIFORM, INC.	C
01	00370226	173.16	10/30/12	287105 QUINTANILLA, FRANCISCA	C
01	00370227	200.00	10/30/12	358371 RAMIREZ & GUERRERO, L.L.P.	C
01	00370228	79.62	10/30/12	403342 RAUL BARREDA, JR., MD, PA	C
01	00370229	521.09	10/30/12	361003 RAY FULP ORTHOPEDICS, PA	C
01	00370230	9.72	10/30/12	304719 REDDY ICE CORPORATION	C
01	00370231	11.27	10/30/12	277223 RELIANT	C
01	00370232	185.15	10/30/12	277223 RELIANT, DEPT 0954	C
01	00370233	105.88	10/30/12	277223 RELIANT, DEPT 0954	C
01	00370234	1,763.07	10/30/12	277223 RELIANT, DEPT 0954	C
01	00370235	45.77	10/30/12	277223 RELIANT, DEPT 0954	C
01	00370236	18,288.79	10/30/12	401854 REPUBLIC SERVICES, INC.	C
01	00370237	1,284.39	10/30/12	264563 REYNA ENTERPRISES, INC DBA CRC	C
01	00370238	22,000.00	10/30/12	247553 RGV EDUCATIONAL BROADCASTING, INC.	C
01	00370239	58.00	10/30/12	381586 RICANA LLC	C
01	00370240	59,424.73	10/30/12	393304 RICHLINE TECHNICAL SERVICES	C
01	00370241	2,350.50	10/30/12	399566 RICOH USA, INC.	C
01	00370242	74.20	10/30/12	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00370243	1,350.00	10/30/12	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00370244	407.67	10/30/12	216607 RIO HYDRAULIC, LLC	C
01	00370245	1,398.00	10/30/12	31259 RISICA & SONS INC	C
01	00370246	236.50	10/30/12	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00370247	2,550.00	10/30/12	349127 ROY E. CAIN, PHD	C
01	00370248	2,832.35	10/30/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00370249	56.97	10/30/12	304131 SAENZ HARDWARE	C
01	00370250	16.80	10/30/12	268674 SAM'S CAFE	C
01	00370251	28.00	10/30/12	399981 SANCHEZ, ROBERT	C
01	00370252	231.44	10/30/12	393479 SILVA, ANTONIO	C
01	00370253	498.80	10/30/12	34754 SOUTH HI WAY GARAGE INC.	C
01	00370254	185.78	10/30/12	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00370255	252.52	10/30/12	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00370256	2,589,178.32	10/30/12	184195 SPECIAL REVENUE FUND	C
01	00370257	4,734.99	10/30/12	210501 SPRINT	C
01	00370258	587.38	10/30/12	210501 SPRINT	C
01	00370259	192.60	10/30/12	210501 SPRINT	C
01	00370260	192.60	10/30/12	210501 SPRINT	C
01	00370261	8,558.76	10/30/12	319449 STAPLES ADVANTAGE	C
01	00370262	32.50	10/30/12	319449 STAPLES ADVANTAGE	C
01	00370263	5,196.90	10/30/12	319449 STAPLES ADVANTAGE	C
01	00370264	1,944.32	10/30/12	319449 STAPLES ADVANTAGE	C
01	00370265	14.43	10/30/12	319449 STAPLES ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00370266	200.00	10/30/12	308269 STATE FARM INSURANCE	C
01	00370267	7,143.00	10/30/12	133655 SUPERIOR ALARMS	C
01	00370268	4,474.94	10/30/12	133655 SUPERIOR ALARMS	C
01	00370269	93.66	10/30/12	336319 SUPERIOR OIL EXPRESS	C
01	00370270	46.73	10/30/12	401412 SYED K. HUSSAIN, M.D.	C
01	00370271	255.00	10/30/12	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00370272	425.00	10/30/12	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00370273	5,850.00	10/30/12	369039 TEXAS LAND RECLAMATION LLC	C
01	00370274	1,575.00	10/30/12	369039 TEXAS LAND RECLAMATION LLC	C
01	00370275	92.00	10/30/12	282006 TEXAS LAWYER	C
01	00370276	438.50	10/30/12	38202 THOMPSON PUBLISHING GROUP	C
01	00370277	98.87	10/30/12	231924 TIME WARNER CABLE	C
01	00370278	48.40	10/30/12	231924 TIME WARNER CABLE	C
01	00370279	280,774.68	10/30/12	184152 TRUST & AGENCY	C
01	00370280	70,417.00	10/30/12	357081 TYLER TECHNOLOGIES, INC.	C
01	00370281	1,299.78	10/30/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00370282	24.58	10/30/12	155284 UNITED PARCEL SERVICE	C
01	00370283	16.28	10/30/12	155284 UNITED PARCEL SERVICE	C
01	00370284	4,853.75	10/30/12	304859 UNIVAR USA, INC.	C
01	00370285	2,667.23	10/30/12	217182 UPPER VALLEY MAIL SERVICES	C
01	00370286	33.27	10/30/12	233005 UROLOGY ASSOC. OF SO. TX	C
01	00370287	19.32	10/30/12	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00370288	577.20	10/30/12	39837 VALLEY BOTTLE WATER CO.	C
01	00370289	230.35	10/30/12	39837 VALLEY BOTTLE WATER CO.	C
01	00370290	63.00	10/30/12	39837 VALLEY BOTTLE WATER CO.	C
01	00370291	237.15	10/30/12	39837 VALLEY BOTTLE WATER CO.	C
01	00370292	87.95	10/30/12	39837 VALLEY BOTTLE WATER CO.	C
01	00370293	395.10	10/30/12	219797 VALLEY E.M.S., INC.	C
01	00370294	259.99	10/30/12	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00370295	16.52	10/30/12	402206 VALLEY PATHOLOGY, PA	C
01	00370296	182.05	10/30/12	336467 VALLEY PULMONARY GROUP	C
01	00370297	72.51	10/30/12	287024 VERIZON WIRELESS	C
01	00370298	103.96	10/30/12	399680 VILLARREAL, MARKUS D/B/A LA PESCA	C
01	00370299	155.91	10/30/12	40991 W. W. GRAINGER INC.	C
01	00370300	994.62	10/30/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00370301	39.00	10/30/12	268755 WELDINGHOUSE, INC.	C
01	00370302	1,444.10	10/30/12	41548 WEST PUBLISHING CORPORATION	C
01	00370303	15.00	10/30/12	319082 WHAT-A-WASH CARWASH	C
01	00370304	166.97	10/30/12	228613 WILLIE B'S BBQ #2	C
01	00370305	1,029.41	10/30/12	42129 XEROX CORPORATION	C
01	00370306	577.57	10/30/12	42129 XEROX CORPORATION	C
01	00370307	1,400.07	10/30/12	42129 XEROX CORPORATION	C
01	00370308	2,535.52	10/30/12	42129 XEROX CORPORATION	C
01	00370309	1,617.55	10/30/12	42129 XEROX CORPORATION	C
Total Bank No 01		4,367,372.11			
02	00379377	255.06	10/30/12	343277 CITIBANK	C
02	00379378	426.40	10/30/12	343277 CITIBANK	C
02	00379379	1,095.00	10/30/12	376949 MINASI RESEARCH & DEVELOPMENT, INC.	C
02	00379380	595.00	10/30/12	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00379381	660.50	10/30/12	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00379382	600.43	10/30/12	270113 ROY'S HAULING SERVICE, INC.	C
02	00379383	44.52	10/30/12	287024 VERIZON WIRELESS	C
02	00379384	430.00	10/30/12	130036 AGUILAR, JAVIER	C
02	00379385	8,329.45	10/30/12	1929 AMSTERDAM PRINTING AND LITHO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00379386	2,772.00	10/30/12	296341 ANTONIO ESPARZA, M.D. P.A.	C
02	00379387	441.25	10/30/12	304557 APOLLO TOWING	C
02	00379388	711.58	10/30/12	328626 AT&T	C
02	00379389	31.44	10/30/12	328626 AT&T	C
02	00379390	1,939.48	10/30/12	328626 AT&T	C
02	00379391	4,185.00	10/30/12	296945 BARBOZA, MIGUEL JR	C
02	00379392	1,086.20	10/30/12	4561 BUSTER LIND PRODUCE	C
02	00379393	16,160.00	10/30/12	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00379394	180.00	10/30/12	222054 CABRERA, FERNANDO	C
02	00379395	2,646.05	10/30/12	186805 CAMPBELL'S JANITORIAL & LAWN MAINTENANCE	C
02	00379396	13.32	10/30/12	270415 CANO, BLANCA E.	C
02	00379397	724.13	10/30/12	179272 CANON USA, INC.	C
02	00379398	156.00	10/30/12	119695 CARDONA, DIANA	C
02	00379399	1,153.10	10/30/12	343277 CITIBANK	C
02	00379400	165.08	10/30/12	10197 CITY OF EDINBURG	C
02	00379401	27.53	10/30/12	10197 CITY OF EDINBURG	C
02	00379402	160.20	10/30/12	134686 CITY OF MERCEDES	C
02	00379403	63.27	10/30/12	6696 CITY OF PHARR	C
02	00379404	1,064.63	10/30/12	169447 CITY OF WESLACO	C
02	00379405	608.23	10/30/12	169447 CITY OF WESLACO	C
02	00379406	96.00	10/30/12	343285 COLUNGA, BLANCA A	C
02	00379407	195.00	10/30/12	78174 COPY GRAPHICS, INC	C
02	00379408	150.00	10/30/12	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00379409	754.55	10/30/12	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00379410	180.00	10/30/12	233536 DIGITAL OFFICE SYSTEMS	C
02	00379411	71.00	10/30/12	275875 EAN HOLDINGS, LLC	C
02	00379412	113.82	10/30/12	275875 EAN HOLDINGS, LLC DBA	C
02	00379413	121.80	10/30/12	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00379414	300.00	10/30/12	94986 ELISA G. SANCHEZ, M.D.	C
02	00379415	677.16	10/30/12	334766 EMBASSY SUITES LAREDO	C
02	00379416	96.00	10/30/12	343056 ESCAMILLA, SANDRA	C
02	00379417	98.75	10/30/12	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00379418	109.06	10/30/12	11908 FEDEX	C
02	00379419	36.63	10/30/12	320153 GARCES, RAQUEL BENITEZ	C
02	00379420	25.98	10/30/12	207519 GARCIA, JESUS ANGEL	C
02	00379421	7,102.70	10/30/12	267066 GBB RENTAL	C
02	00379422	3,899.40	10/30/12	15253 GULF COAST PAPER CO.	C
02	00379423	501.65	10/30/12	270962 HIDALGO COUNTY CSCD	C
02	00379424	540.60	10/30/12	344974 HOLIDAY INN EXPRESS	C
02	00379425	480.25	10/30/12	401030 HOLIDAY INN EXPRESS	C
02	00379426	661.50	10/30/12	129763 OAK FARMS - SAN ANTONIO	C
02	00379427	50.00	10/30/12	267783 JAIME RODRIGUEZ, O.D.	C
02	00379428	2,302.81	10/30/12	252476 JBS DISTRIBUTION	C
02	00379429	914.50	10/30/12	253324 JOHNSTONE SUPPLY-PHARR	C
02	00379430	180.00	10/30/12	366323 KELLOGG, ANITA E.	C
02	00379431	41.00	10/30/12	194026 LABORATORY CORP. OF AMERICA	C
02	00379432	8.88	10/30/12	258881 LIMAS, ALBERTO Z.	C
02	00379433	94.00	10/30/12	21393 LINK & ASSOCIATES, INC	C
02	00379434	96.00	10/30/12	26727 LONGORIA, NORMA	C
02	00379435	23.86	10/30/12	333557 LOPEZ, SANDRA	C
02	00379436	180.00	10/30/12	388637 LOZANO, JO ANN	C
02	00379437	1,727.56	10/30/12	201995 MED-AID PHARMACY	C
02	00379438	1,491.60	10/30/12	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00379439	96.00	10/30/12	314838 MILLER, MARGARITA	C
02	00379440	162.06	10/30/12	312258 MUNOZ, DORA L.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00379441	588.75	10/30/12	153842 NICHU PRODUCE CO, INC	C
02	00379442	38.65	10/30/12	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00379443	1,449.00	10/30/12	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00379444	13,339.00	10/30/12	402699 PATHFINDER PUBLICATIONS INC.	C
02	00379445	649.02	10/30/12	388017 PATRICK, ARNOLD K.	C
02	00379446	129.32	10/30/12	381608 PINA, OMAR	C
02	00379447	17.76	10/30/12	216267 PONCE, DAVID	C
02	00379448	671.22	10/30/12	296767 PORTLAND PROPERTY INC.	C
02	00379449	117.60	10/30/12	280445 PRIORITY MANAGEMENT	C
02	00379450	14.50	10/30/12	91987 PUEBLO TIRES & SERVICE	C
02	00379451	694.37	10/30/12	277223 RELIANT, DEPT 0954	C
02	00379452	1,035.18	10/30/12	322695 RON HOOVER COMPANIES OF DONNA INC.	C
02	00379453	316.00	10/30/12	257567 RUBIO, ELUID	C
02	00379454	572.00	10/30/12	211109 SAFEGUARD UNIVERSAL B.F. & S.	C
02	00379455	55,946.75	10/30/12	184241 SHORELINE, INC.	C
02	00379456	121.50	10/30/12	17701 SILVA, ISRAEL JR.	C
02	00379457	870.32	10/30/12	319449 STAPLES ADVANTAGE	C
02	00379458	197.00	10/30/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
02	00379459	694.81	10/30/12	114243 SYSCO INC.	C
02	00379460	180.00	10/30/12	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00379461	502.83	10/30/12	288888 TEXAS GAS SERVICE	C
02	00379462	875.00	10/30/12	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00379463	47.73	10/30/12	293369 TIJERINA, JUAN	C
02	00379464	1,769.39	10/30/12	231924 TIME WARNER CABLE	C
02	00379465	125.43	10/30/12	381616 VELA, JULIAN	C
02	00379466	122.22	10/30/12	251577 VERIZON SOUTHWEST	C
02	00379467	193.49	10/30/12	287024 VERIZON WIRELESS	C
02	00379468	530.91	10/30/12	40991 W. W. GRAINGER INC.	C
02	00379469	81.98	10/30/12	42129 XEROX CORPORATION	C
02	00379470	180.00	10/30/12	328308 ZAVALA, RICARDO	C
02	00379471	293.15	10/30/12	328308 ZAVALA, RICARDO	C
02	00379472	96.06	10/30/12	328308 ZAVALA, RICARDO	C
02	00379473	28.00	10/30/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00379474	290.56	10/30/12	381403 1ST CHOICE RESTAURANT EQUIP & SUPPLY LLC	C
02	00379475	1,154.28	10/30/12	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00379476	244.85	10/30/12	388475 ADVANCE BATTERY CO., INC.	C
02	00379477	25.00	10/30/12	399140 ALARM SECURITY GROUP LLC	C
02	00379478	110.00	10/30/12	318108 AMERICAN MACHINE SHOP & PUMPS	C
02	00379479	889.02	10/30/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00379480	10,022.87	10/30/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00379481	210.35	10/30/12	337412 AUTOZONE	C
02	00379482	62.92	10/30/12	3778 BEVERLY'S HARDWARE	C
02	00379483	4,048.01	10/30/12	377066 BIGWEBAPPS	C
02	00379484	1,123.72	10/30/12	357898 BORDER STATES ELECTRIC SUPPLY	C
02	00379485	915.85	10/30/12	4537 BURTON AUTO SUPPLY, INC	C
02	00379486	156.00	10/30/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00379487	694.11	10/30/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00379488	148.84	10/30/12	43265 CAMCO WHEEL & AXLE	C
02	00379489	2,013.14	10/30/12	184217 CAPITAL PROJECTS	C
02	00379490	310.00	10/30/12	347213 CAVAZOS, LICHE MONIQUE	C
02	00379491	254.92	10/30/12	270563 CPL RETAIL ENERGY, LP	C
02	00379492	1,620.00	10/30/12	299227 CROSS MATCH TECHNOLOGIES, INC.	C
02	00379493	933.75	10/30/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00379494	1,950.75	10/30/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00379495	359.67	10/30/12	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00379496	4,655.00	10/30/12	326577 E.R. PAINT SHOP	C
02	00379497	1,295.00	10/30/12	349631 FALCON SEAL & SUPPLY	C
02	00379498	5.40	10/30/12	11908 FEDEX	C
02	00379499	183.78	10/30/12	344699 FIESTA CHEVROLET, INC.	C
02	00379500	2,812.91	10/30/12	125717 FRONTERA MATERIALS, INC.	C
02	00379501	8.40	10/30/12	321826 G & K SERVICE INC.	C
02	00379502	29.95	10/30/12	321826 G & K SERVICE INC.	C
02	00379503	975.06	10/30/12	169242 GCR TIRE CENTER TDS	C
02	00379504	86,099.12	10/30/12	184187 GENERAL FUND	C
02	00379505	2,674.48	10/30/12	14788 GOODYEAR AUTO SERVICE CENTER	C
02	00379506	188.01	10/30/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00379507	135.88	10/30/12	18244 JAMES PUBLISHING INC.	C
02	00379508	191.12	10/30/12	253324 JOHNSTONE SUPPLY	C
02	00379509	109.00	10/30/12	115851 LASER LUX	C
02	00379510	1,422.00	10/30/12	237507 LEXISNEXIS	C
02	00379511	260.00	10/30/12	21598 LODICO ELECTRONIC SERVICE	C
02	00379512	2,250.00	10/30/12	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
02	00379513	2,584.00	10/30/12	73806 MAGIC VALLEY CONCRETE, LTD	C
02	00379514	395.30	10/30/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00379515	92.35	10/30/12	224529 MCCOY'S BUILDING SUPPLY	C
02	00379516	660.15	10/30/12	24996 MISSION AUTO ELECTRIC, INC.	C
02	00379517	245.97	10/30/12	388467 MODEL LAUNDRY, LLC	C
02	00379518	5,475.81	10/30/12	283827 MOTOROLA SOLUTIONS, INC.	C
02	00379519	96.24	10/30/12	195545 NUECES POWER EQUIPMENT	C
02	00379520	703.66	10/30/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00379521	735.56	10/30/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00379522	137.50	10/30/12	384127 OCE	C
02	00379523	554.78	10/30/12	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00379524	22,649.59	10/30/12	184144 PAYROLL FUND	C
02	00379525	62.00	10/30/12	156876 RAM TRUCK SERVICE, INC.	C
02	00379526	222.40	10/30/12	377627 RENE'S STARTER & ALTERNATOR	C
02	00379527	561.68	10/30/12	283797 ROMCO EQUIPMENT CO.	C
02	00379528	282.08	10/30/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00379529	347.20	10/30/12	304131 SAENZ HARDWARE	C
02	00379530	18.00	10/30/12	399981 SANCHEZ, ROBERT	C
02	00379531	1,426.34	10/30/12	33766 SEA GARDEN SALES	C
02	00379532	108,172.24	10/30/12	184195 SPECIAL REVENUE FUND	C
02	00379533	344.18	10/30/12	35173 SPIKES MOTOR COMPANY	C
02	00379534	1,006.46	10/30/12	319449 STAPLES ADVANTAGE	C
02	00379535	355.74	10/30/12	319449 STAPLES ADVANTAGE	C
02	00379536	45.00	10/30/12	35351 STATE BAR OF TEXAS	C
02	00379537	3,290.00	10/30/12	302007 TIRE CENTERS, LLC	C
02	00379538	500.00	10/30/12	402982 TOBAR, SARAH	C
02	00379539	1,813.55	10/30/12	339105 TRAVIS COUNTY TREASURER	C
02	00379540	194.64	10/30/12	38873 TRUCKERS EQUIPMENT INC.	C
02	00379541	856.02	10/30/12	184152 TRUST & AGENCY	C
02	00379542	729.96	10/30/12	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00379543	96.55	10/30/12	39837 VALLEY BOTTLE WATER CO.	C
02	00379544	15.75	10/30/12	39837 VALLEY BOTTLE WATER CO.	C
02	00379545	2.50	10/30/12	39837 VALLEY BOTTLE WATER CO.	C
02	00379546	331.79	10/30/12	251577 VERIZON SOUTHWEST	C
02	00379547	422.37	10/30/12	287024 VERIZON WIRELESS	C
02	00379548	210.12	10/30/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00379549	208.90	10/30/12	268755 WELDINGHOUSE, INC.	C
02	00379550	69.35	10/30/12	268755 WELDINGHOUSE, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00379551	4,792.20	10/30/12	41548 WEST PUBLISHING CORPORATION	C
02	00379552	1,138.91	10/30/12	42129 XEROX CORPORATION	C
Total Bank No 02		445,474.47			
03	00002169	700.00	10/30/12	362417 BBVA COMPASS BANK	C
03	00002170	500.00	10/30/12	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		1,200.00			
04	00014584	114,886.80	10/30/12	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
04	00014585	30,373.79	10/30/12	125717 FRONTERA MATERIALS, INC.	C
04	00014586	6,280.00	10/30/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014587	1,486.88	10/30/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014588	101,367.50	10/30/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014589	4,220.00	10/30/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014590	2,331.48	10/30/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014591	380.00	10/30/12	73806 MAGIC VALLEY CONCRETE, LTD	C
04	00014592	13,612.13	10/30/12	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014593	11,386.21	10/30/12	122505 TYLER TECHNOLOGIES, INC	C
04	00014594	42,866.19	10/30/12	122505 TYLER TECHNOLOGIES, INC	C
04	00014595	96,172.19	10/30/12	122505 TYLER TECHNOLOGIES, INC	C
04	00014596	82,442.05	10/30/12	122505 TYLER TECHNOLOGIES, INC	C
04	00014597	7,677.15	10/30/12	122505 TYLER TECHNOLOGIES, INC	C
04	00014598	2,312.18	10/30/12	122505 TYLER TECHNOLOGIES, INC	C
04	00014599	14,202.50	10/30/12	122505 TYLER TECHNOLOGIES, INC	C
04	00014600	19,408.46	10/30/12	264849 UNIVERSAL TRUCKERS INC.	C
04	00014601	23,772.41	10/30/12	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00014602	21,519.97	10/30/12	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00014603	30,385.61	10/30/12	184217 CAPITAL PROJECTS	C
04	00014604	37,097.86	10/30/12	184195 SPECIAL REVENUE FUND	C
Total Bank No 04		664,181.36			
05	00022258	431.22	10/30/12	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00022259	65.37	10/30/12	184144 PAYROLL FUND	C
05	00022260	1,125,088.04	10/30/12	209759 PROPRIETARY FUND	C
05	00022261	232.84	10/30/12	376736 SAFEGUARD HEALTH PLANS, INC.	C
05	00022262	262,946.53	10/30/12	184195 SPECIAL REVENUE FUND	C
Total Bank No 05		1,388,764.00			
07	00005678	99.00	10/30/12	343277 CITIBANK	C
07	00005679	716.45	10/30/12	393363 COMDATA	C
07	00005680	975.97	10/30/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
07	00005681	204.26	10/30/12	184187 GENERAL FUND	C
07	00005682	18.25	10/30/12	39837 VALLEY BOTTLE WATER CO.	C
07	00005683	30.00	10/30/12	319082 WHAT-A-WASH CARWASH	C
07	00005684	233.10	10/30/12	42129 XEROX CORPORATION	C
Total Bank No 07		2,277.03			
15	00027713	3,431.60	10/30/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00027714	1,000.00	10/30/12	383457 ARISE SOUTH TOWER	C
15	00027715	67.42	10/30/12	328626 AT&T	C
15	00027716	4,489.00	10/30/12	353183 BENCHMARK CONSTRUCTION, LLC	C
15	00027717	3,007.47	10/30/12	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00027718	1,110.96	10/30/12	402656 CAMP UNIVERSITY	C
15	00027719	6,612.45	10/30/12	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00027720	88.77	10/30/12	6696 CITY OF PHARR	C
15	00027721	3,657.67	10/30/12	270563 CPL RETAIL ENERGY, LP	C
15	00027722	8,325.90	10/30/12	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00027723	13,888.00	10/30/12	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00027724	76,035.00	10/30/12	393843 GRANDE TRUCK CENTER	C
15	00027725	2,580.00	10/30/12	355003 HOPE FAMILY HEALTH CENTER	C
15	00027726	52,310.25	10/30/12	274992 JIMMY CLOSNER & SONS CONSTRUCTION CO.	C
15	00027727	7,225.00	10/30/12	345067 LOS TESOROS INVESTMENTS LTD	C
15	00027728	3,566.68	10/30/12	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00027729	249.00	10/30/12	344478 PITNEY BOWES INC.	C
15	00027730	26,437.96	10/30/12	343714 PROYECTO AZTECA	C
15	00027731	28.00	10/30/12	169498 URBAN COUNTY PROGRAM	C
15	00027732	47.96	10/30/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
15	00027733	6,940.92	10/30/12	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 221,100.01

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	7,090,368.98
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	7,090,368.98

Batch Yr	Batch No	Amount
2	485	61,678.46
2	493	10,002.50
2	494	22,415.00
2	495	30,387.50
2	496	35,003.41
2	497	29,875.00
2	498	66,095.00
2	507	33,617.50
2	512	530,941.64
2	513	75,587.61
2	520	31,240.02
2	525	49,246.49
2	527	86,170.08
2	528	63,685.00
2	529	21,725.43
2	536	33,161.15
2	537	21,481.41
2	547	595.86
2	548	91,420.10
2	555	523,797.59
2	556	116,192.25
2	557	16,948.76
2	563	76,101.36
2	568	307.31
2	571	221,100.01
2	582	4,840,912.54
2	590	680.00