

**Approval of Check Register as Summarized Below**  
**November 6th, 2012**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	370310	370699		1,139,911.77
02	Special Revenue	379553	379778		557,701.64
04	Capital Projects	14605	14615		754,234.50
05	Trust & Agency	22263	22300		65,315.41
07	Proprietary	5685	5686		14,325.15
15	Urban Special	27734	27755		301,372.79

Total checks **2,832,861.26**

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	9	1,060,161.21
Proprietary Funds	ITEMS:	1	39,557.80
Total withdrawals:			<u>1,099,719.01</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	6	3,910,801.58
Special Revenue Funds	ITEMS:	6	1,726,045.66
Trust & Agency Funds	ITEMS:	1	880.32
Payroll Fund	ITEMS:	1	2,121.88
Proprietary Funds	ITEMS:	2	37,702.36
Total transfers:			<u>5,677,551.80</u>
Total electronic payments:			<u>6,777,270.81</u>
<b>Grand Total:</b>			<u><u><b>9,610,132.07</b></u></u>

**ACH Withdrawals**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
11/05/12	IRS Tax Payment	Regular PP22	Trust & Agency Fund	917,811.51
11/05/12	IRS Tax Payment	Urban County PP22	Trust & Agency Fund	9,670.58
11/05/12	IRS Tax Payment	Pay Cards PP22	Trust & Agency Fund	11,261.57
11/01/12	IRS Tax Payment	Elected Officials PP20	Trust & Agency Fund	37,844.63
11/05/12	Esimpkins	457	Trust & Agency Fund	25.00
11/05/12	Esimpkins	457	Trust & Agency Fund	8,251.72
10/31/12	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	26,729.09
10/31/12	TXSDU	E. Officials Child Support	Trust & Agency Fund	600.00
11/05/12	TXSDU	Child Support	Trust & Agency Fund	47,967.11
			<b>Total Trust &amp; Agency</b>	<u>1,060,161.21</u>
11/01/12	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	39,557.80
			<b>Total Proprietary</b>	<u>39,557.80</u>
			<b>Total ACH Withdrawal</b>	<u><u>1,099,719.01</u></u>

**Bank Internal Transfers**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
10/31/12	Payroll Fund	Regular PP22	General Fund	2,040,562.55
11/01/12	Trust & Agency Fund	Regular PP22	General Fund	1,646,165.91
10/31/12	Payroll Fund	Pay Cards PP22	General Fund	22,040.36
11/01/12	Trust & Agency Fund	Pay Cards PP22	General Fund	19,122.18
10/30/12	Payroll Fund	Elected Officials PP20	General Fund	105,502.95
10/31/12	Trust & Agency Fund	Elected Officials PP20	General Fund	77,407.63
			<b>Total General</b>	<u>3,910,801.58</u>
11/01/12	Payroll Fund	Paycards PP22	Special Revenue Fund	17,396.17
11/01/12	Trust & Agency Fund	Paycards PP22	Special Revenue Fund	12,952.72
10/31/12	Payroll Fund	Regular PP22	Special Revenue Fund	923,515.91
11/01/12	Trust & Agency Fund	Regular PP22	Special Revenue Fund	713,368.93
11/01/12	Payroll Fund	Urban County PP22	Special Revenue Fund	31,863.94
11/01/12	Trust & Agency Fund	Urban County PP22	Special Revenue Fund	26,947.99
			<b>Total Special Revenue</b>	<u>1,726,045.66</u>
10/31/12	General Fund	Regular PP20	Trust & Agency Fund	880.32
			<b>Total Trust &amp; Agency</b>	<u>880.32</u>
10/31/12	General Fund	Regular PP20	Payroll Fund	2,121.88
			<b>Total Payroll Fund</b>	<u>2,121.88</u>
10/31/12	Payroll Fund	Regular PP22	Proprietary	21,322.43
11/01/12	Trust & Agency Fund	Regular PP22	Proprietary	16,379.93
			<b>Total Proprietary</b>	<u>37,702.36</u>
			<b>Total Bank Transfers</b>	<u><u>5,677,551.80</u></u>
			<b>Grand Total</b>	<u><u>6,777,270.81</u></u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00370310	50,000.00	10/31/12	28894 POSTMASTER	C
01	00370311	2,872.50	11/06/12	23019 ALEXANDER, MARK	C
01	00370312	1,702.50	11/06/12	375454 ALEXANDER, PAMELA S.	C
01	00370313	3,477.50	11/06/12	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00370314	2,562.50	11/06/12	66702 ARIZPE, SOFIA	C
01	00370315	300.00	11/06/12	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00370316	400.00	11/06/12	371262 BARRERA, JOSE OSCAR JR.	C
01	00370317	650.00	11/06/12	385476 RICARDO BARRERA	C
01	00370318	630.00	11/06/12	362921 BERGH, BETH L.	C
01	00370319	870.00	11/06/12	297895 CANCHE, RUDY JR.	C
01	00370320	1,600.00	11/06/12	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00370321	2,047.50	11/06/12	188921 DAVID E CAZARES P.C.	C
01	00370322	800.00	11/06/12	348147 EDNA ESCANAME CEDILLO	C
01	00370323	5,682.50	11/06/12	319848 COLEGIO, ROBERTO	C
01	00370324	880.00	11/06/12	299375 LAURA MARTINEZ COLUNGA	C
01	00370325	4,550.00	11/06/12	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00370326	700.00	11/06/12	396575 CRUZ, AUDRA	C
01	00370327	300.00	11/06/12	398519 DE LA GARZA, RAFAEL III	C
01	00370328	2,950.00	11/06/12	370428 DE LUNA, MARCO A.	C
01	00370329	962.50	11/06/12	282847 ESPARZA, LAWRENCE	C
01	00370330	750.00	11/06/12	322555 ESPINOSA, PILAR V.	C
01	00370331	1,490.00	11/06/12	208809 ESQUIVEL, ROEL	C
01	00370332	775.00	11/06/12	333034 FLORES, ABIEL	C
01	00370333	75.00	11/06/12	249378 OSCAR RENE FLORES, P.C.	C
01	00370334	795.00	11/06/12	365041 RENE A FLORES	C
01	00370335	410.00	11/06/12	345571 FLORES, RICARDO	C
01	00370336	545.00	11/06/12	362964 SYLVIA VEGA FLORES	C
01	00370337	200.00	11/06/12	397768 GARCIA, CARLOS ALONSO	C
01	00370338	435.00	11/06/12	387592 CARLOS MOCTEZUMA GARCIA	C
01	00370339	690.00	11/06/12	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00370340	3,540.00	11/06/12	241873 JAIME ROEL GARCIA	C
01	00370341	1,465.00	11/06/12	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00370342	4,675.00	11/06/12	249629 GARZA, CARLOS JAIME	C
01	00370343	500.00	11/06/12	395641 GARZA, JOSE M.	C
01	00370344	3,727.50	11/06/12	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00370345	870.00	11/06/12	159298 GARZA, ROGELIO	C
01	00370346	2,782.50	11/06/12	252743 GARZA, ROLANDO	C
01	00370347	1,515.00	11/06/12	181188 GONZALES, FRANCISCO E. JR.	C
01	00370348	1,900.00	11/06/12	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00370349	200.00	11/06/12	8311 GORENA, DAVID R.	C
01	00370350	627.50	11/06/12	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00370351	250.00	11/06/12	385158 GUERRA, ARMANDO M.	C
01	00370352	250.00	11/06/12	400785 GUERRA, JUAN FRANCISCO	C
01	00370353	2,190.00	11/06/12	199788 GUERRA, VICTORIA	C
01	00370354	965.00	11/06/12	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00370355	800.00	11/06/12	350095 HERNANDEZ, AGUSTIN JR	C
01	00370356	467.50	11/06/12	179094 JEANNE E. HOLMES, P.C.	C
01	00370357	1,400.00	11/06/12	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00370358	505.00	11/06/12	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00370359	950.00	11/06/12	92096 SEPULVEDA, ELOY	C
01	00370360	600.00	11/06/12	321788 LOPEZ, FLORENCIO	C
01	00370361	800.00	11/06/12	371122 LOPEZ, NEREIDA	C
01	00370362	420.00	11/06/12	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00370363	3,200.00	11/06/12	268879 MALDONADO, E. OMAR	C
01	00370364	700.00	11/06/12	307742 MARTINEZ, ARMANDO P.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00370365	200.00	11/06/12	203564 MCMASTER, DOUGLAS M.	C
01	00370366	350.00	11/06/12	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00370367	300.00	11/06/12	368903 MICHAEL D. TUTTLE, PLLC	C
01	00370368	850.00	11/06/12	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00370369	3,805.00	11/06/12	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00370370	560.00	11/06/12	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00370371	200.00	11/06/12	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00370372	4,245.00	11/06/12	370576 MORALES, JENNIFER ANN	C
01	00370373	500.00	11/06/12	223441 LAW OFFICE OF OSVALDO J. MORALES, III	C
01	00370374	5,337.50	11/06/12	226297 MORALES-MARTINEZ, NEREYDA	C
01	00370375	800.00	11/06/12	245364 NITSCH, PATRICK A.	C
01	00370376	300.00	11/06/12	253871 OSORIO, ALBERTO	C
01	00370377	460.00	11/06/12	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00370378	200.00	11/06/12	156434 PALACIOS, TORIBIO	C
01	00370379	1,200.00	11/06/12	402320 PENA LAW GROUP, PLLC	C
01	00370380	300.00	11/06/12	347752 JUDITH PENA-MORALES	C
01	00370381	960.00	11/06/12	316261 PEREZ, KATHERINE GARCIA	C
01	00370382	2,650.00	11/06/12	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00370383	1,210.00	11/06/12	159328 RAMIREZ, LUIS R.	C
01	00370384	275.00	11/06/12	145246 LAW OFFICE OF RUBEN RAMIREZ	C
01	00370385	5,750.00	11/06/12	182273 REYES, DANIEL R.	C
01	00370386	1,140.00	11/06/12	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00370387	622.50	11/06/12	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00370388	490.00	11/06/12	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00370389	1,440.00	11/06/12	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00370390	207.50	11/06/12	397040 LAW OFFICE OF FRANCISCO J. RODRIGUEZ	C
01	00370391	400.00	11/06/12	353477 SAHADI, JAMES M.	C
01	00370392	1,690.00	11/06/12	400335 SOLIS, ROGELIO	C
01	00370393	765.00	11/06/12	332992 MARK M. TALBOT	C
01	00370394	6,107.50	11/06/12	368067 TIJERINA LAW FIRM PC	C
01	00370395	1,457.50	11/06/12	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00370396	755.00	11/06/12	222518 UNITED STATES TREASURY	C
01	00370397	1,010.00	11/06/12	320196 VALDEZ, ROOSEVELT ROY	C
01	00370398	205.00	11/06/12	383678 THE VARGAS LAW FIRM	C
01	00370399	250.00	11/06/12	204927 VASQUEZ, LIBRADO KENO	C
01	00370400	250.00	11/06/12	181536 LAW OFFICE OF OSCAR VEGA	C
01	00370401	1,217.50	11/06/12	400165 WILLIAM R. GARZA & ASSOCIATES, PLLC	C
01	00370402	1,650.00	11/06/12	326585 WISE, MIGUEL D.	C
01	00370403	425.00	11/06/12	403253 ACCREDITATION AUDIT & RISK MGMT SECURITY	C
01	00370404	425.00	11/06/12	403253 ACCREDITATION AUDIT & RISK MGMT SECURITY	C
01	00370405	375.00	11/06/12	403253 ACCREDITATION AUDIT & RISK MGMT SECURITY	C
01	00370406	69.00	11/06/12	334286 BETANCOURT, MARIO	C
01	00370407	117.00	11/06/12	160229 CASTANEDA, GABRIEL	C
01	00370408	137.64	11/06/12	365084 CISNEROS, REINA	C
01	00370409	345.00	11/06/12	343277 CITIBANK	C
01	00370410	580.00	11/06/12	275875 EAN HOLDINGS, LLC DBA	C
01	00370411	174.00	11/06/12	384003 GAMINO, ZUJEY	C
01	00370412	174.00	11/06/12	297747 GARCIA, LETICIA	C
01	00370413	117.00	11/06/12	267015 GARZA, RAFAEL	C
01	00370414	50.00	11/06/12	375845 GARZA, SYLVIA	C
01	00370415	400.00	11/06/12	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00370416	180.00	11/06/12	259071 JOHNSON, KATHY	C
01	00370417	234.00	11/06/12	99163 LEAL, NORBERTO III	C
01	00370418	33.22	11/06/12	386383 MAREZ, JOEL NOE	C
01	00370419	234.00	11/06/12	186821 MONTEMAYOR, JUAN III	C

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01	00370420	174.00	11/06/12	403326 ROBLES, LUIS	C
01	00370421	50.00	11/06/12	348724 SOUTHWESTERN BORDER SHERIFF'S COALITION	C
01	00370422	50.00	11/06/12	348724 SOUTHWESTERN BORDER SHERIFF'S COALITION	C
01	00370423	174.00	11/06/12	393436 SUPRISE, APOLONIA	C
01	00370424	48,811.55	11/06/12	276359 CORNELL/CAMPBELL GRIFFIN/TAC	C
01	00370425	5,345.00	11/06/12	361321 KELLY, BLANCHE	C
01	00370426	38.65	11/06/12	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00370427	566.22	11/06/12	221066 THE BAIR FOUNDATION	C
01	00370428	100.00	11/06/12	403440 ALVAREZ, NORMA LYDIA	C
01	00370429	3,088.72	11/06/12	281735 COOK-JOYCE, INC.	C
01	00370430	60,455.00	11/06/12	300306 ERO INTERNATIONAL, LLP	C
01	00370431	21,342.67	11/06/12	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00370432	1,000.00	11/06/12	363308 VALLEY LAND TITLE COMPANY LTD	C
01	00370433	21,658.00	11/06/12	315761 4M YOUTH SERVICES INC	C
01	00370434	174.80	11/06/12	337 A-OK VACUUM CLEANER SALES	C
01	00370435	5.99	11/06/12	254126 ACEVEDO, IRASEMA	C
01	00370436	169.89	11/06/12	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00370437	34.16	11/06/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00370438	852.12	11/06/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00370439	114.00	11/06/12	399140 ALARM SECURITY GROUP LLC	C
01	00370440	2,500.00	11/06/12	201979 ALEMAN, JAIME	C
01	00370441	80.00	11/06/12	196339 AMERICAN AUDIO ALARM & TINT	C
01	00370442	16,660.00	11/06/12	389447 ANDY TAYLOR & ASSOCIATES, P.C.	C
01	00370443	419.99	11/06/12	199362 ANRIGE, INC.	C
01	00370444	77.25	11/06/12	199362 ANRIGE, INC.	C
01	00370445	6,799.39	11/06/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00370446	5,800.58	11/06/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00370447	4,653.89	11/06/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00370448	135.98	11/06/12	328626 AT&T	C
01	00370449	179.05	11/06/12	328626 AT&T	C
01	00370450	101.38	11/06/12	328626 AT&T	C
01	00370451	429.40	11/06/12	328626 AT&T	C
01	00370452	26,337.34	11/06/12	328626 AT&T	C
01	00370453	404.77	11/06/12	151521 AT&T TELECONFERENCE SERVICES	C
01	00370454	71.30	11/06/12	278378 AT&T LONG DISTANCE	C
01	00370455	2,455.03	11/06/12	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00370456	27,800.00	11/06/12	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00370457	8.80	11/06/12	337412 AUTOZONE	C
01	00370458	1,340.72	11/06/12	337412 AUTOZONE	C
01	00370459	551.04	11/06/12	102962 BANALES, J. MANUEL JUDGE	C
01	00370460	12,816.09	11/06/12	264423 BEST CHOICE FOOD GROUP	C
01	00370461	927.21	11/06/12	90476 BOB BARKER COMPANY, INC	C
01	00370462	4,543.36	11/06/12	90476 BOB BARKER COMPANY, INC	C
01	00370463	642.83	11/06/12	402559 BORDEN DAIRY COMPANY	C
01	00370464	5,435.68	11/06/12	402559 BORDEN DAIRY COMPANY	C
01	00370465	220.92	11/06/12	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00370466	222.99	11/06/12	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00370467	4,916.66	11/06/12	229903 BREATH TEST SERVICES	C
01	00370468	342.82	11/06/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00370469	529.25	11/06/12	4561 BUSTER LIND PRODUCE	C
01	00370470	345.72	11/06/12	124346 C & S SAFETY SUPPLY	C
01	00370471	2,480.00	11/06/12	204226 CALERA, INC.	C
01	00370472	1,938.00	11/06/12	187828 CAPITOL EMERGENCY ASSOCIATES, P.A.	C
01	00370473	35.85	11/06/12	140651 CARWASH CARWASH	C
01	00370474	124.95	11/06/12	294284 CAVAZOS, CINDI	C

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01	00370475	73.53	11/06/12	153915 CDW GOVERNMENT INC.	C
01	00370476	504.34	11/06/12	153915 CDW GOVERNMENT INC.	C
01	00370477	3,475.00	11/06/12	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00370478	5,254.00	11/06/12	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00370479	310.00	11/06/12	6513 CITY OF EDINBURG	C
01	00370480	29,586.76	11/06/12	6513 CITY OF EDINBURG	C
01	00370481	3,145.99	11/06/12	10197 CITY OF EDINBURG	C
01	00370482	1,440.00	11/06/12	301957 CITY OF PHARR	C
01	00370483	736.74	11/06/12	6696 CITY OF PHARR	C
01	00370484	132.12	11/06/12	6696 CITY OF PHARR	C
01	00370485	213.75	11/06/12	169447 CITY OF WESLACO	C
01	00370486	275.50	11/06/12	255785 CLINICAL PATHOLOGY LABS, INC.	C
01	00370487	450.00	11/06/12	397946 CLOW, MARTHA RN, CP/CA SAFE	C
01	00370488	3,555.24	11/06/12	387967 COLLISION SPECIALIST	C
01	00370489	394.95	11/06/12	393363 COMDATA	C
01	00370490	6,625.50	11/06/12	393363 COMDATA	C
01	00370491	820.81	11/06/12	393363 COMDATA	C
01	00370492	163.80	11/06/12	393363 COMDATA	C
01	00370493	488.21	11/06/12	263559 COPY IT, INC.	C
01	00370494	3,396.05	11/06/12	270563 CPL RETAIL ENERGY, LP	C
01	00370495	3,450.00	11/06/12	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00370496	34.41	11/06/12	370347 DEL ANGEL, ENEDELIA	C
01	00370497	535.30	11/06/12	178136 DELL MARKETING L.P.	C
01	00370498	202.50	11/06/12	86525 DELTA SPECIALTIES SUPPLY	C
01	00370499	149.99	11/06/12	228389 DIRECTV	C
01	00370500	55.99	11/06/12	228389 DIRECTV	C
01	00370501	6,994.99	11/06/12	387436 ESPINOSA LAW FIRM, LLC	C
01	00370502	6,843.11	11/06/12	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00370503	14.75	11/06/12	322709 EXQUISITA DISTRIBUTORS, L.P.	C
01	00370504	4,879.27	11/06/12	11827 FARMER BROS. CO.	C
01	00370505	163.82	11/06/12	11908 FEDEX	C
01	00370506	6.04	11/06/12	11908 FEDEX	C
01	00370507	21.16	11/06/12	11908 FEDEX	C
01	00370508	14.26	11/06/12	11908 FEDEX	C
01	00370509	1,128.97	11/06/12	77356 FIRST NATIONAL BANK OF EDINBURG	C
01	00370510	2,531.30	11/06/12	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00370511	3,589.70	11/06/12	393894 FOOD MARKETING CONCEPTS	C
01	00370512	104.50	11/06/12	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00370513	353.87	11/06/12	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00370514	544.16	11/06/12	321826 G & K SERVICE INC.	C
01	00370515	553.56	11/06/12	321826 G & K SERVICE INC.	C
01	00370516	697.38	11/06/12	231266 G & S AUTO GLASS	C
01	00370517	432.90	11/06/12	247782 GARCIA, JOSE M.	C
01	00370518	327.45	11/06/12	389102 GARZA, HERLINDA	C
01	00370519	19.98	11/06/12	223905 GARZA, VICTORIA M.	C
01	00370520	20.54	11/06/12	398721 GARZA, YESICA	C
01	00370521	898.50	11/06/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00370522	730.33	11/06/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00370523	1,485.93	11/06/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00370524	5,990.00	11/06/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00370525	436.46	11/06/12	169242 GCR TIRE CENTER TDS	C
01	00370526	942.00	11/06/12	189774 GERARD RICKHOFF	C
01	00370527	1,795.83	11/06/12	210471 GOMEZ, AGUSTIN	C
01	00370528	13.32	11/06/12	315265 GONZALEZ, MIRIAM	C
01	00370529	58.00	11/06/12	401510 GREEN LANDS FOOD LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00370530	704.18	11/06/12	401510 GREEN LANDS FOOD LLC	C
01	00370531	279.00	11/06/12	384593 GROUND CONTROL SYSTEMS, INC.	C
01	00370532	84.36	11/06/12	401803 GUERRA, MARIA ISABEL	C
01	00370533	1,350.00	11/06/12	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00370534	90.57	11/06/12	15253 GULF COAST PAPER CO.	C
01	00370535	5,287.39	11/06/12	15253 GULF COAST PAPER CO.	C
01	00370536	160.00	11/06/12	15261 GULF DATA PRODUCTS	C
01	00370537	3,600.00	11/06/12	243981 GUMARO GARZA, M.D.	C
01	00370538	20.00	11/06/12	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00370539	82,110.00	11/06/12	252484 HAYS COUNTY TREASURER	C
01	00370540	40,443.00	11/06/12	16357 HIDALGO CO. DISTRICT CLERK	C
01	00370541	375.58	11/06/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00370542	2,881.49	11/06/12	291374 HOME DEPOT CREDIT SERVICES	C
01	00370543	619.73	11/06/12	179442 IVAN'S AUTOMOTIVE	C
01	00370544	336.71	11/06/12	179442 IVAN'S AUTOMOTIVE	C
01	00370545	125.00	11/06/12	309125 J & M HYDRAULICS	C
01	00370546	190.00	11/06/12	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00370547	71.00	11/06/12	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00370548	185.15	11/06/12	262447 JOHNSON SUPPLY	C
01	00370549	7.77	11/06/12	310948 JUAREZ, JUANA VERONICA	C
01	00370550	469.74	11/06/12	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00370551	141.00	11/06/12	281786 L-3 COMMUNICATIONS MOBILE-VISION, INC.	C
01	00370552	4,853.57	11/06/12	261513 ROLANDO L. RIOS, ESQ	C
01	00370553	10,541.00	11/06/12	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00370554	778.00	11/06/12	237507 LEXISNEXIS	C
01	00370555	41.38	11/06/12	143731 LONE STAR OVERNIGHT	C
01	00370556	266.00	11/06/12	288772 LONE STAR UNIFORMS, INC.	C
01	00370557	5,852.09	11/06/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00370558	24,347.94	11/06/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00370559	2,144.67	11/06/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00370560	36.00	11/06/12	401170 MARCOS J. VALDEZ, M.D. P.A.	C
01	00370561	231.99	11/06/12	402788 MARTINEZ, JOVANNA PENA	C
01	00370562	139.99	11/06/12	23493 MATT'S CASH & CARRY	C
01	00370563	585.87	11/06/12	23493 MATT'S CASH & CARRY	C
01	00370564	1,000.00	11/06/12	266264 MCALLEN HOSPITALS, L.P.	C
01	00370565	676.50	11/06/12	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00370566	84.12	11/06/12	224529 MCCOY'S BUILDING SUPPLY	C
01	00370567	13.29	11/06/12	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00370568	947.50	11/06/12	114154 MCM SPORTING GOODS, INC.	C
01	00370569	298.32	11/06/12	201995 MED-AID PHARMACY	C
01	00370570	425.00	11/06/12	300675 MEMORIAL FUNERAL HOME	C
01	00370571	425.00	11/06/12	300675 MEMORIAL FUNERAL HOME	C
01	00370572	425.00	11/06/12	300675 MEMORIAL FUNERAL HOME	C
01	00370573	375.00	11/06/12	275123 MID-VALLEY PEST CONTROL	C
01	00370574	419.41	11/06/12	138657 BORDEN DAIRY COMPANY	C
01	00370575	342.90	11/06/12	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00370576	714.72	11/06/12	24996 MISSION AUTO ELECTRIC, INC.	C
01	00370577	84.24	11/06/12	388467 MODEL LAUNDRY, LLC	C
01	00370578	108.86	11/06/12	388467 MODEL LAUNDRY, LLC	C
01	00370579	135.91	11/06/12	388467 MODEL LAUNDRY, LLC	C
01	00370580	133.29	11/06/12	388467 MODEL LAUNDRY, LLC	C
01	00370581	6.11	11/06/12	292508 MOLINA, HILDA	C
01	00370582	18.87	11/06/12	273422 MORENO, GLORIA	C
01	00370583	507.00	11/06/12	190985 SPAN PUBLISHING INC.	C
01	00370584	580.23	11/06/12	153842 NICHU PRODUCE CO, INC	C

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01	00370585	143.30	11/06/12	153842 NICHU PRODUCE CO, INC	C
01	00370586	284.15	11/06/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00370587	103.07	11/06/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00370588	232.36	11/06/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00370589	976.61	11/06/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00370590	19.99	11/06/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00370591	5,287.00	11/06/12	255165 O. E. INVESTMENTS, LTD	C
01	00370592	12.21	11/06/12	367796 OCHOA, ROSE MARY	C
01	00370593	26.85	11/06/12	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00370594	1,214.34	11/06/12	312231 OFFICE DEPOT, INC.	C
01	00370595	374.40	11/06/12	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00370596	1,102.59	11/06/12	347418 OMNICARE SAN ANTONIO	C
01	00370597	2,091.69	11/06/12	300551 PARK PLACE RECREATION DESIGNS LTD	C
01	00370598	2,676.40	11/06/12	27987 PAVEMENT MARKINGS INC.	C
01	00370599	48.29	11/06/12	380393 PENA, AMANDA	C
01	00370600	1,687.07	11/06/12	385107 PERALEZ FRANZ LLP	C
01	00370601	95.00	11/06/12	403431 PEREZ, JESUS	C
01	00370602	6,786.04	11/06/12	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00370603	2,475.00	11/06/12	14966 GREGORIO PINA, III, PH.D.	C
01	00370604	3,300.00	11/06/12	14966 GREGORIO PINA, III, PH.D.	C
01	00370605	982.00	11/06/12	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00370606	19,723.00	11/06/12	332755 PRECISION DELTA CORP	C
01	00370607	8,587.50	11/06/12	400190 PREMIER UNIFORM, INC.	C
01	00370608	385.00	11/06/12	364258 PROPERTY RECORDS INDUSTRY ASSOCIATION	C
01	00370609	102.12	11/06/12	390356 PRUITT-ORR, SHELIA ANN	C
01	00370610	151.30	11/06/12	244759 QUEST DIAGNOSTICS	C
01	00370611	305.25	11/06/12	302805 RAINBOW INTERNATIONAL RESTORATION &	C
01	00370612	7,725.00	11/06/12	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00370613	117.80	11/06/12	277223 RELIANT, DEPT 0954	C
01	00370614	2,241.72	11/06/12	277223 RELIANT, DEPT 0954	C
01	00370615	287.95	11/06/12	277223 RELIANT, DEPT 0954	C
01	00370616	311.68	11/06/12	277223 RELIANT, DEPT 0954	C
01	00370617	45.48	11/06/12	277223 RELIANT, DEPT 0954	C
01	00370618	15.66	11/06/12	277223 RELIANT, DEPT 0954	C
01	00370619	11.49	11/06/12	277223 RELIANT, DEPT 0954	C
01	00370620	31.62	11/06/12	277223 RELIANT, DEPT 0954	C
01	00370621	1,206.86	11/06/12	277223 RELIANT, DEPT 0954	C
01	00370622	125.00	11/06/12	377627 RENE'S STARTER & ALTERNATOR	C
01	00370623	611.13	11/06/12	65994 RENTAL WORLD INC.	C
01	00370624	17.76	11/06/12	393339 REYES, LAURA PATRICIA	C
01	00370625	32.25	11/06/12	291463 RGV PIZZA HUT, LLC	C
01	00370626	58.00	11/06/12	381586 RICANA LLC	C
01	00370627	127.50	11/06/12	399566 RICOH USA, INC.	C
01	00370628	1,015.41	11/06/12	399566 RICOH USA, INC.	C
01	00370629	1,419.00	11/06/12	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00370630	356.68	11/06/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00370631	501.76	11/06/12	376574 SAFARILAND, LLC	C
01	00370632	24.97	11/06/12	212083 SALAZAR, ERNESTINA	C
01	00370633	56.88	11/06/12	268674 SAM'S CAFE	C
01	00370634	191.14	11/06/12	280615 SAN MARCOS FAMILY MEDICINE	C
01	00370635	365.00	11/06/12	261882 SAN MARCOS MEDICAL IMAGING, P.L.L.C.	C
01	00370636	130.00	11/06/12	357006 SAN MARCOS MRI LP dba ADVANCED IMAGING	C
01	00370637	128.00	11/06/12	399981 SANCHEZ, ROBERT	C
01	00370638	18.00	11/06/12	399981 SANCHEZ, ROBERT	C
01	00370639	28.54	11/06/12	33766 SEA GARDEN SALES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00370640	7,580.24	11/06/12	201839 SHAVER FOODS, LLC	C
01	00370641	64.13	11/06/12	34282 SHERWIN-WILLIAMS COMPANY	C
01	00370642	61.52	11/06/12	328154 SILVA, EDITH	C
01	00370643	359.27	11/06/12	200514 SIMPLEXGRINNELL LP	C
01	00370644	937.97	11/06/12	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00370645	159.29	11/06/12	320676 SLAYTON, MARIA	C
01	00370646	105.70	11/06/12	34754 SOUTH HI WAY GARAGE INC.	C
01	00370647	513.45	11/06/12	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00370648	120.00	11/06/12	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00370649	588.08	11/06/12	210501 SPRINT	C
01	00370650	89.15	11/06/12	319449 STAPLES ADVANTAGE	C
01	00370651	144.59	11/06/12	319449 STAPLES ADVANTAGE	C
01	00370652	4,548.66	11/06/12	319449 STAPLES ADVANTAGE	C
01	00370653	3,199.50	11/06/12	319449 STAPLES ADVANTAGE	C
01	00370654	2,990.65	11/06/12	319449 STAPLES ADVANTAGE	C
01	00370655	3.44	11/06/12	218022 STATE COMPTROLLER	C
01	00370656	790.00	11/06/12	133655 SUPERIOR ALARMS	C
01	00370657	76.25	11/06/12	336319 SUPERIOR OIL EXPRESS	C
01	00370658	.00	11/06/12	396427 SUPERIOR OIL EXPRESS	C
01	00370659	888.38	11/06/12	396427 SUPERIOR OIL EXPRESS	C
01	00370660	817.03	11/06/12	114243 SYSCO INC.	C
01	00370661	1,277.00	11/06/12	114243 SYSCO INC.	C
01	00370662	39.72	11/06/12	288888 TEXAS GAS SERVICE	C
01	00370663	38.40	11/06/12	288888 TEXAS GAS SERVICE	C
01	00370664	5,925.00	11/06/12	369039 TEXAS LAND RECLAMATION LLC	C
01	00370665	1,400.00	11/06/12	369039 TEXAS LAND RECLAMATION LLC	C
01	00370666	309.36	11/06/12	231924 TIME WARNER CABLE	C
01	00370667	70.28	11/06/12	213934 TRANE U.S. INC.	C
01	00370668	5,438.41	11/06/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00370669	392.04	11/06/12	155284 UNITED PARCEL SERVICE	C
01	00370670	114.26	11/06/12	155284 UNITED PARCEL SERVICE	C
01	00370671	439.60	11/06/12	39837 VALLEY BOTTLE WATER CO.	C
01	00370672	110.40	11/06/12	39837 VALLEY BOTTLE WATER CO.	C
01	00370673	551.95	11/06/12	39837 VALLEY BOTTLE WATER CO.	C
01	00370674	98.05	11/06/12	39837 VALLEY BOTTLE WATER CO.	C
01	00370675	9.45	11/06/12	39837 VALLEY BOTTLE WATER CO.	C
01	00370676	136.85	11/06/12	39837 VALLEY BOTTLE WATER CO.	C
01	00370677	20,833.33	11/06/12	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00370678	118.22	11/06/12	287024 VERIZON WIRELESS	C
01	00370679	487.35	11/06/12	40991 W. W. GRAINGER INC.	C
01	00370680	452.29	11/06/12	40991 W. W. GRAINGER INC.	C
01	00370681	1,107.80	11/06/12	40991 W. W. GRAINGER INC.	C
01	00370682	3,295.23	11/06/12	40991 W. W. GRAINGER, INC.	C
01	00370683	86.89	11/06/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00370684	920.60	11/06/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00370685	544.30	11/06/12	179701 WESLACO FORD, LLP	C
01	00370686	1,472.84	11/06/12	179701 WESLACO FORD, LLP	C
01	00370687	276.00	11/06/12	41548 WEST PUBLISHING CORPORATION	C
01	00370688	1,910.33	11/06/12	348376 WESTERN DETENTION PRODUCTS, INC.	C
01	00370689	18,775.22	11/06/12	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00370690	15.00	11/06/12	319082 WHAT-A-WASH CARWASH	C
01	00370691	1,667.40	11/06/12	244899 WILLETTE & GUERRA, L.L.P.	C
01	00370692	145.00	11/06/12	220833 WINDSHIELDS XPRESS	C
01	00370693	127.11	11/06/12	42129 XEROX CORPORATION	C
01	00370694	401.72	11/06/12	42129 XEROX CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00370695	300.15	11/06/12	42129 XEROX CORPORATION	C
01	00370696	390.12	11/06/12	42129 XEROX CORPORATION	C
01	00370697	38.03	11/06/12	198781 Y DRIVE INN INC	C
01	00370698	3,910.00	11/06/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00370699	185,624.59	11/06/12	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
<b>Total Bank No 01</b>		<b>1,139,911.77</b>			
02	00379553	40,000.00	10/31/12	28894 POSTMASTER	C
02	00379554	1,785.00	11/06/12	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00379555	57,202.93	11/06/12	400742 2GS, LLC.	C
02	00379556	112,893.00	11/06/12	367834 O.G. CONSTRUCTION COMPANY, LLC	C
02	00379557	5,880.00	11/06/12	224278 RIO VALLEY PIPE, LLC	C
02	00379558	2,800.00	11/06/12	293989 A & J MARTINEZ, LP	C
02	00379559	2,850.00	11/06/12	230839 ALANIZ, FELIX JR.	C
02	00379560	2,320.00	11/06/12	299014 AMAYA, JERRY	C
02	00379561	2,772.00	11/06/12	296341 ANTONIO ESPARZA, M.D. P.A.	C
02	00379562	352.00	11/06/12	304557 APOLLO TOWING	C
02	00379563	67.53	11/06/12	350575 AVILA, ERICA	C
02	00379564	8,485.00	11/06/12	296945 BARBOZA, MIGUEL JR	C
02	00379565	22.93	11/06/12	360406 BERNAL, VIRGINIA O.	C
02	00379566	451.30	11/06/12	4561 BUSTER LIND PRODUCE	C
02	00379567	3.56	11/06/12	336548 CAMACHO, ELIZABETH	C
02	00379568	111.45	11/06/12	172219 CANO PRODUCE CO., INC.	C
02	00379569	210.75	11/06/12	172219 CANO PRODUCE CO., INC.	C
02	00379570	194.40	11/06/12	172219 CANO PRODUCE CO., INC.	C
02	00379571	3,125.00	11/06/12	354082 CANTU REALTY, LLC	C
02	00379572	13.56	11/06/12	140651 CARWASH CARWASH	C
02	00379573	11.09	11/06/12	238015 CASAS, SILVIA	C
02	00379574	11.90	11/06/12	403407 CASTRO, NADIA	C
02	00379575	2,542.86	11/06/12	153915 CDW GOVERNMENT INC.	C
02	00379576	59.54	11/06/12	276103 CHAVEZ, MARIA GUADALUPE	C
02	00379577	12.33	11/06/12	155896 CISNEROS, EULALIA C.	C
02	00379578	657.50	11/06/12	169447 CITY OF WESLACO	C
02	00379579	16.15	11/06/12	270253 CONDE, CRISELDA	C
02	00379580	672.68	11/06/12	78174 COPY GRAPHICS, INC	C
02	00379581	440.62	11/06/12	78174 COPY GRAPHICS, INC	C
02	00379582	5,105.95	11/06/12	276359 CORNELL/CAMPBELL GRIFFIN/TAC	C
02	00379583	50.09	11/06/12	399639 DEL BOSQUE, MARIA	C
02	00379584	374.85	11/06/12	233536 DIGITAL OFFICE SYSTEMS	C
02	00379585	2,550.00	11/06/12	201065 DR RALPH H. JACKSON	C
02	00379586	28.32	11/06/12	350567 DURAN, LYDIA	C
02	00379587	268.33	11/06/12	275875 EAN HOLDINGS, LLC	C
02	00379588	87.00	11/06/12	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00379589	10.55	11/06/12	143774 EGUIA, MELISSA	C
02	00379590	16.43	11/06/12	215848 ELIZONDO, MERLIN	C
02	00379591	1,875.00	11/06/12	341908 ENTERPRISE RENT A TRUCK	C
02	00379592	91.77	11/06/12	343056 ESCAMILLA, SANDRA	C
02	00379593	336.23	11/06/12	64114 EXQUISITA TORTILLAS, INC.	C
02	00379594	325.80	11/06/12	64114 EXQUISITA TORTILLAS, INC.	C
02	00379595	1,500.00	11/06/12	392758 FAMILY PHYSICIANS CLINIC, LLP	C
02	00379596	63.06	11/06/12	350559 FLORES, EMILIA G	C
02	00379597	45.00	11/06/12	231266 G & S AUTO GLASS	C
02	00379598	28.31	11/06/12	320153 GARCES, RAQUEL BENITEZ	C
02	00379599	39.96	11/06/12	313157 GARCIA, NORMA A.	C
02	00379600	51.06	11/06/12	361143 GARCIA, PATRICIA Y. CSA	C

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02	00379601	16.41	11/06/12	833 GARZA, ADELFA	C
02	00379602	22.29	11/06/12	399663 GARZA, MELISSA	C
02	00379603	10,927.70	11/06/12	267066 GBB RENTAL	C
02	00379604	14.30	11/06/12	203815 GOMEZ, JUANITA	C
02	00379605	3,495.00	11/06/12	359211 GONZALEZ, AMANDO O.	C
02	00379606	5.90	11/06/12	113182 GONZALEZ, DELIA E	C
02	00379607	8.22	11/06/12	252336 GONZALEZ, MARIA ESTELA	C
02	00379608	1,704.55	11/06/12	393134 GRESSCO LTD D/B/A PLAYSAPES	C
02	00379609	8.27	11/06/12	235296 GUZMAN, BELEN	C
02	00379610	44.76	11/06/12	291374 HOME DEPOT CREDIT SERVICES	C
02	00379611	7.80	11/06/12	358134 HUERTA, ROSA H.	C
02	00379612	147.00	11/06/12	129763 OAK FARMS - SAN ANTONIO	C
02	00379613	125.00	11/06/12	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00379614	134.08	11/06/12	254576 J.L. CAZARES, D.D.S. P.A.	C
02	00379615	37.43	11/06/12	398357 JASSO, ANDREA	C
02	00379616	615.78	11/06/12	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00379617	4,251.55	11/06/12	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00379618	1,172.50	11/06/12	361321 KELLY, BLANCHE	C
02	00379619	981.08	11/06/12	119784 LABATT FOOD SERVICE	C
02	00379620	5.76	11/06/12	361836 LEAL, KISMETH	C
02	00379621	440.00	11/06/12	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00379622	35.50	11/06/12	353469 LOCKWOOD, SOYLA R.	C
02	00379623	16.41	11/06/12	115924 LONGORIA, ADELITA	C
02	00379624	5.01	11/06/12	26727 LONGORIA, NORMA	C
02	00379625	873.00	11/06/12	401170 MARCOS J. VALDEZ, M.D. P.A.	C
02	00379626	78.00	11/06/12	374113 MEDRANO, BELINDA	C
02	00379627	1,665.83	11/06/12	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00379628	93.06	11/06/12	314838 MILLER, MARGARITA	C
02	00379629	3,000.00	11/06/12	312258 MUNOZ, DORA L.	C
02	00379630	1,500.00	11/06/12	312258 MUNOZ, DORA L.	C
02	00379631	297.60	11/06/12	153842 NICHU PRODUCE CO, INC	C
02	00379632	20,406.60	11/06/12	400696 NOVARTIS VACCINES & DIAGNOSTICS, INC.	C
02	00379633	38.65	11/06/12	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00379634	20.50	11/06/12	393533 ORTIZ, CRISELDA B.	C
02	00379635	392.61	11/06/12	350672 ORTIZ, FRANCISCO JR	C
02	00379636	800.00	11/06/12	252824 PABLO TAGLE, JR., DDS., INC.	C
02	00379637	10.55	11/06/12	207594 PENA, CARMEN	C
02	00379638	2,098.20	11/06/12	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00379639	35.00	11/06/12	91987 PUEBLO TIRES & SERVICE	C
02	00379640	46.29	11/06/12	350524 REQUENEZ, GRACIELA	C
02	00379641	7,377.30	11/06/12	202762 RICHARD A. GARZA	C
02	00379642	37.68	11/06/12	353418 RIVAS, NORA	C
02	00379643	214.34	11/06/12	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00379644	15.79	11/06/12	374776 RODRIGUEZ, GEORGINA	C
02	00379645	17.49	11/06/12	365424 RODRIGUEZ, JOANNA	C
02	00379646	18.98	11/06/12	401927 RODRIGUEZ, ROXANA	C
02	00379647	73.70	11/06/12	383643 RODRIGUEZ, SANDY	C
02	00379648	7.23	11/06/12	352993 RUIZ, GLORIA AMERICA	C
02	00379649	28.09	11/06/12	395978 SALAZAR, CARMEN	C
02	00379650	90.00	11/06/12	189669 SALINAS, GLORIA E.	C
02	00379651	4,927.60	11/06/12	190845 SALINAS, LAURA	C
02	00379652	9.46	11/06/12	8826 SANCHEZ, DIANA R.	C
02	00379653	11.36	11/06/12	179841 SANCHEZ, TERESA	C
02	00379654	999.45	11/06/12	357049 SENSORY EDGE	C
02	00379655	90.00	11/06/12	149519 SERNA, LYDIA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00379656	18.96	11/06/12	113263 SIFUENTES, ZULEMA	C
02	00379657	9.49	11/06/12	391697 SMITH, GUADALUPE	C
02	00379658	13.69	11/06/12	212253 SMITH, MARIA DEL ROSARIO	C
02	00379659	57.46	11/06/12	164143 SOLIS, AMBARINA O.	C
02	00379660	81.63	11/06/12	338354 SOTO, DAISY	C
02	00379661	35,942.40	11/06/12	184012 SOUTHWEST KEY PROGRAM, INC.	C
02	00379662	6,187.50	11/06/12	397806 SPI VENTURES, LLP	C
02	00379663	163.63	11/06/12	319449 STAPLES ADVANTAGE	C
02	00379664	8.79	11/06/12	146854 SWAIN, YOLANDA	C
02	00379665	1,084.00	11/06/12	114243 SYSCO INC.	C
02	00379666	1,042.34	11/06/12	114243 SYSCO INC.	C
02	00379667	1,735.53	11/06/12	114243 SYSCO INC.	C
02	00379668	1,456.68	11/06/12	114243 SYSCO INC.	C
02	00379669	3,905.92	11/06/12	237299 TDCJ-CASHIER'S OFFICE	C
02	00379670	258.57	11/06/12	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00379671	740.00	11/06/12	191477 TEXAS MEAT PURVEYORS	C
02	00379672	2,307.48	11/06/12	221066 THE BAIR FOUNDATION	C
02	00379673	78.00	11/06/12	379212 TREVINO, NANCY P	C
02	00379674	156.98	11/06/12	249238 TREVINO, ROSALINDA	C
02	00379675	1,000.00	11/06/12	266655 TSM CONSULTING SERVICES, INC.	C
02	00379676	521.75	11/06/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00379677	178.18	11/06/12	230537 ULINE, INC.	C
02	00379678	12.13	11/06/12	273155 VELA, GLORIA	C
02	00379679	290.58	11/06/12	251577 VERIZON SOUTHWEST, INC.	C
02	00379680	833.54	11/06/12	287024 VERIZON WIRELESS	C
02	00379681	84.33	11/06/12	323454 WATSON, MARIA AMANDA	C
02	00379682	411.67	11/06/12	42129 XEROX CORPORATION	C
02	00379683	149.85	11/06/12	207675 YBARRA, DIANA	C
02	00379684	32.00	11/06/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00379685	1,000.00	11/06/12	403423 WILKINSON, HERLINDA	C
02	00379686	895.00	11/06/12	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00379687	23,684.20	11/06/12	262641 AFFILIATED COMPUTER SERVICES	C
02	00379688	90.72	11/06/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00379689	315.00	11/06/12	199362 ANRIGE, INC.	C
02	00379690	21,395.53	11/06/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00379691	12,483.68	11/06/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00379692	9,572.24	11/06/12	328626 AT&T	C
02	00379693	84.95	11/06/12	337412 AUTOZONE	C
02	00379694	128.52	11/06/12	3778 BEVERLY'S HARDWARE	C
02	00379695	21.83	11/06/12	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00379696	36.64	11/06/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00379697	730.03	11/06/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00379698	224.32	11/06/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00379699	701.91	11/06/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00379700	657.60	11/06/12	124346 C & S SAFETY SUPPLY	C
02	00379701	547.00	11/06/12	266353 CASIANO, GLORIA YANEZ	C
02	00379702	760.50	11/06/12	153915 CDW GOVERNMENT INC.	C
02	00379703	382.90	11/06/12	153915 CDW GOVERNMENT INC.	C
02	00379704	23.31	11/06/12	192864 CISNEROS, YOLANDA	C
02	00379705	60.87	11/06/12	6696 CITY OF PHARR	C
02	00379706	85.47	11/06/12	6696 CITY OF PHARR	C
02	00379707	56.97	11/06/12	6696 CITY OF PHARR	C
02	00379708	350.98	11/06/12	169447 CITY OF WESLACO	C
02	00379709	149.07	11/06/12	169447 CITY OF WESLACO	C
02	00379710	135.60	11/06/12	393363 COMDATA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00379711	1,775.00	11/06/12	352667 CUSTOM PRODUCTS CORP	C
02	00379712	2,200.00	11/06/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00379713	2,255.75	11/06/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00379714	119.99	11/06/12	228389 DIRECTV	C
02	00379715	63.61	11/06/12	258385 DISH	C
02	00379716	12.45	11/06/12	11908 FEDEX	C
02	00379717	65.58	11/06/12	11908 FEDEX	C
02	00379718	119.14	11/06/12	248649 FLEETPRIDE	C
02	00379719	90.10	11/06/12	125717 FRONTERA MATERIALS, INC	C
02	00379720	3,066.65	11/06/12	125717 FRONTERA MATERIALS, INC.	C
02	00379721	22.80	11/06/12	321826 G & K SERVICE INC.	C
02	00379722	14.95	11/06/12	321826 G & K SERVICE INC.	C
02	00379723	44.60	11/06/12	321826 G & K SERVICE INC.	C
02	00379724	538.44	11/06/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00379725	69.15	11/06/12	15253 GULF COAST PAPER CO.	C
02	00379726	228.03	11/06/12	15253 GULF COAST PAPER CO.	C
02	00379727	250.90	11/06/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00379728	79.50	11/06/12	194867 JURIS PUBLISHING, INC.	C
02	00379729	727.00	11/06/12	115851 LASER LUX	C
02	00379730	685.00	11/06/12	341258 LAURA HINOJOSA	C
02	00379731	345.00	11/06/12	237507 LEXISNEXIS	C
02	00379732	2,168.17	11/06/12	279293 MATTHEW BENDER & CO., INC.	C
02	00379733	2,620.00	11/06/12	249351 LUMATEC LIGHTING SERVICE	C
02	00379734	45.00	11/06/12	330019 M & M TOWING AND RECOVERY INC	C
02	00379735	571.50	11/06/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00379736	835.33	11/06/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00379737	1,047.33	11/06/12	256951 MARTIN MARIETTA MATERIALS	C
02	00379738	92.45	11/06/12	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00379739	280.01	11/06/12	24996 MISSION AUTO ELECTRIC, INC.	C
02	00379740	372.00	11/06/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00379741	245.97	11/06/12	388467 MODEL LAUNDRY, LLC	C
02	00379742	3,000.00	11/06/12	312258 MUNOZ, DORA L.	C
02	00379743	326.07	11/06/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00379744	99.25	11/06/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00379745	213.78	11/06/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00379746	48,645.00	11/06/12	393207 PARADIGM SYSTEM SOLUTIONS	C
02	00379747	69.34	11/06/12	277223 RELIANT, DEPT 0954	C
02	00379748	1,001.23	11/06/12	277223 RELIANT, DEPT 0954	C
02	00379749	65.00	11/06/12	377627 RENE'S STARTER & ALTERNATOR	C
02	00379750	125.00	11/06/12	377627 RENE'S STARTER & ALTERNATOR	C
02	00379751	386.25	11/06/12	398047 RGV TOWERS, LLC	C
02	00379752	263.28	11/06/12	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00379753	1,290.00	11/06/12	403296 ROCKWARE, INC.	C
02	00379754	61.50	11/06/12	285471 ROYAL METAL - PHARR	C
02	00379755	619.42	11/06/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00379756	84.79	11/06/12	304131 SAENZ HARDWARE	C
02	00379757	300.00	11/06/12	258776 SALINAS, MICHAEL R. ATTY AT LAW	C
02	00379758	92.00	11/06/12	399981 SANCHEZ, ROBERT	C
02	00379759	90.00	11/06/12	399981 SANCHEZ, ROBERT	C
02	00379760	500.75	11/06/12	33766 SEA GARDEN SALES	C
02	00379761	210.10	11/06/12	35173 SPIKES MOTOR COMPANY	C
02	00379762	3,195.31	11/06/12	210501 SPRINT	C
02	00379763	2,656.08	11/06/12	319449 STAPLES ADVANTAGE	C
02	00379764	20.73	11/06/12	319449 STAPLES ADVANTAGE	C
02	00379765	1,024.31	11/06/12	319449 STAPLES ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00379766	1,803.67	11/06/12	302007 TIRE CENTERS, LLC	C
02	00379767	14.50	11/06/12	302007 TIRE CENTERS, LLC	C
02	00379768	1,142.60	11/06/12	38873 TRUCKERS EQUIPMENT INC.	C
02	00379769	388.33	11/06/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00379770	4,537.15	11/06/12	264849 UNIVERSAL TRUCKERS INC.	C
02	00379771	729.96	11/06/12	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00379772	63.70	11/06/12	39837 VALLEY BOTTLE WATER CO.	C
02	00379773	12.00	11/06/12	39837 VALLEY BOTTLE WATER CO.	C
02	00379774	78.18	11/06/12	287024 VERIZON WIRELESS	C
02	00379775	193.97	11/06/12	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00379776	29.52	11/06/12	40991 W. W. GRAINGER INC.	C
02	00379777	233.70	11/06/12	268755 WELDINGHOUSE, INC.	C
02	00379778	1,436.40	11/06/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
<b>Total Bank No 02</b>		<b>557,701.64</b>			
04	00014605	58,131.45	11/06/12	400742 2GS, LLC.	C
04	00014606	32,937.70	11/06/12	400742 2GS, LLC.	C
04	00014607	15,797.98	11/06/12	389412 ALPHA BUILDING CORPORATION	C
04	00014608	5,330.00	11/06/12	8869 DIAZ FLOORS & INTERIORS INC.	C
04	00014609	55,258.53	11/06/12	125717 FRONTERA MATERIALS, INC.	C
04	00014610	101,737.50	11/06/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014611	229,059.00	11/06/12	253987 S & B INFRASTRUCTURE, LTD	C
04	00014612	145,485.00	11/06/12	253987 S & B INFRASTRUCTURE, LTD	C
04	00014613	104,727.13	11/06/12	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014614	424.67	11/06/12	264849 UNIVERSAL TRUCKERS INC.	C
04	00014615	5,345.54	11/06/12	363308 VALLEY LAND TITLE COMPANY LTD	C
<b>Total Bank No 04</b>		<b>754,234.50</b>			
05	00022263	32.18	10/31/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022264	950.00	10/31/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022265	45.00	10/31/12	157228 HIDALGO CO. UNITED WAY	C
05	00022266	1,285.00	11/02/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022267	49.00	11/02/12	157228 HIDALGO CO. UNITED WAY	C
05	00022268	45.00	11/02/12	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022269	139.30	11/02/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022270	30.00	11/02/12	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022271	8.00	11/02/12	157228 HIDALGO CO. UNITED WAY	C
05	00022272	6.00	11/02/12	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022273	19.00	11/02/12	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022274	12,210.75	11/02/12	158275 BOUDLOCHE, CINDY	C
05	00022275	2,235.00	11/02/12	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022276	28,576.12	11/02/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022277	705.00	11/02/12	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022278	1,246.50	11/02/12	157228 HIDALGO CO. UNITED WAY	C
05	00022279	296.00	11/02/12	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022280	3,287.00	11/02/12	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022281	1,306.99	11/02/12	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00022282	203.53	11/02/12	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00022283	50.00	11/02/12	17434 INTERNAL REVENUE SERVICE	C
05	00022284	675.00	11/02/12	17434 INTERNAL REVENUE SERVICE	C
05	00022285	60.00	11/02/12	17434 INTERNAL REVENUE SERVICE	C
05	00022286	50.00	11/02/12	17434 INTERNAL REVENUE SERVICE	C
05	00022287	200.00	11/02/12	17434 INTERNAL REVENUE SERVICE	C
05	00022288	688.38	11/02/12	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00022289	483.01	11/02/12	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00022290	2.00	11/02/12	387533 NEVADA STATE TREASURER	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00022291	2,567.08	11/02/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022292	13.35	11/02/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022293	13.35	11/02/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022294	406.15	11/02/12	387525 SCADU	C
05	00022295	26.10	11/02/12	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022296	907.70	11/02/12	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022297	115.61	11/02/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022298	115.16	11/02/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022299	126.90	11/02/12	276537 UNITED STUDENT AID FUNDS, INC.	C
05	00022300	6,140.25	11/06/12	388645 FORT DEARBORN LIFE INSURANCE COMPANY	C
<b>Total Bank No 05</b>		<b>65,315.41</b>			
07	00005685	75.15	11/06/12	328626 AT&T	C
07	00005686	14,250.00	11/06/12	289493 TRISTAR RISK MANAGEMENT	C
<b>Total Bank No 07</b>		<b>14,325.15</b>			
15	00027734	6,983.22	11/06/12	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00027735	26,910.00	11/06/12	389412 ALPHA BUILDING CORPORATION	C
15	00027736	1,424.21	11/06/12	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00027737	4,288.35	11/06/12	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00027738	3,809.80	11/06/12	203408 CASA OF HIDALGO CO., INC.	C
15	00027739	1,350.00	11/06/12	153915 CDW GOVERNMENT, INC.	C
15	00027740	1,012.09	11/06/12	122734 CITY OF ALTON	C
15	00027741	7,214.41	11/06/12	76856 CITY OF LA JOYA	C
15	00027742	151.87	11/06/12	11908 FEDEX	C
15	00027743	709.88	11/06/12	344672 FLORES, NELLIE N.	C
15	00027744	2,686.56	11/06/12	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00027745	46,650.00	11/06/12	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00027746	405.90	11/06/12	344397 GIRL SCOUTS OF GREATER SOUTH TEXAS	C
15	00027747	61,649.86	11/06/12	344834 HIDALGO COUNTY TREASURER	C
15	00027748	18,762.34	11/06/12	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00027749	34.97	11/06/12	344648 MARTINEZ, FRANCISCO M.	C
15	00027750	47,484.97	11/06/12	343714 PROYECTO AZTECA	C
15	00027751	1,330.30	11/06/12	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00027752	67.66	11/06/12	231924 TIME WARNER CABLE	C
15	00027753	62,100.00	11/06/12	270199 UNITED CONTRACTING, INC.	C
15	00027754	1,668.60	11/06/12	169498 URBAN COUNTY PROGRAM	C
15	00027755	4,677.80	11/06/12	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>301,372.79</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,832,861.26
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>2,832,861.26</b>

Batch Yr	Batch No	Amount
2	580	63,695.59
2	587	995.00
2	608	64,069.54
2	618	39,827.27
2	623	217,423.95
2	627	112,663.62
2	628	49,863.36
2	631	155,582.75

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				2	633 247.30
				2	634 6,070.00
				2	635 16,482.50
				2	636 27,282.50
				2	637 21,530.00
				2	638 19,635.00
				2	639 19,020.00
				2	640 15,492.50
				2	643 32.18
				2	648 1,334.00
				2	652 80,966.75
				2	653 13,409.09
				2	658 6,302.86
				2	659 1,742.52
				2	661 750,183.74
				2	663 46,464.57
				2	664 29,820.54
				2	673 52,982.81
				2	678 90,000.00
				2	703 6,703.32
				2	705 123,279.17
				2	709 148,272.08
				2	710 13,318.07
				2	712 23,748.19
				2	718 3,303.71
				2	725 301,372.79
				2	726 118,773.00
				2	740 190,970.99