

**Approval of Check Register as Summarized Below**  
**November 13th, 2012**

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	370700	371043	371044	599,761.43
02	Special Revenue	379779	379916	379917	253,338.61
04	Capital Projects	14616	14624	14625	214,943.78
05	Trust & Agency	22301	22304	22305	158,915.44
15	Urban Special	27756	27779	27780	109,367.71

Total checks **1,336,326.97**

**Ach Withdrawals for:**

Proprietary Funds

ITEMS: 1 733,322.79

Total withdrawals: 733,322.79

Total electronic payments: 733,322.79

**Grand Total:** **2,069,649.76**

**ACH Withdrawals**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
11/07/12	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	<u>733,322.79</u>
			<b>Total Proprietary</b>	<u>733,322.79</u>
			<b>Total ACH Withdrawal</b>	<u>733,322.79</u>
			<b>Grand Total</b>	<u>733,322.79</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00370700	200.00	11/13/12	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00370701	225.00	11/13/12	201979 ALEMAN, JAIME	C
01	00370702	1,452.50	11/13/12	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00370703	937.50	11/13/12	319104 CHRISTOPHER RYAN BRASURE	C
01	00370704	1,410.00	11/13/12	297895 CANCHE, RUDY JR.	C
01	00370705	1,230.00	11/13/12	341746 CANTU, JUDITH ANN	C
01	00370706	700.00	11/13/12	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00370707	2,710.00	11/13/12	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00370708	965.00	11/13/12	188921 DAVID E CAZARES P.C.	C
01	00370709	1,150.00	11/13/12	348147 EDNA ESCANAME CEDILLO	C
01	00370710	2,750.00	11/13/12	319848 COLEGIO, ROBERTO	C
01	00370711	2,345.00	11/13/12	299375 LAURA MARTINEZ COLUNGA	C
01	00370712	3,760.00	11/13/12	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00370713	205.00	11/13/12	402761 DE OCHOA, SONIA	C
01	00370714	1,277.50	11/13/12	282847 ESPARZA, LAWRENCE	C
01	00370715	400.00	11/13/12	322555 ESPINOSA, PILAR V.	C
01	00370716	2,145.00	11/13/12	208809 ESQUIVEL, ROEL	C
01	00370717	285.00	11/13/12	333034 FLORES, ABIEL	C
01	00370718	205.00	11/13/12	249378 OSCAR RENE FLORES, P.C.	C
01	00370719	717.50	11/13/12	365041 RENE A FLORES	C
01	00370720	2,982.50	11/13/12	362964 SYLVIA VEGA FLORES	C
01	00370721	585.00	11/13/12	387592 CARLOS MOCTEZUMA GARCIA	C
01	00370722	1,495.00	11/13/12	241873 JAIME ROEL GARCIA	C
01	00370723	5,192.50	11/13/12	348805 GARZA & PENA, PLLC	C
01	00370724	550.00	11/13/12	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00370725	800.00	11/13/12	249629 GARZA, CARLOS JAIME	C
01	00370726	250.00	11/13/12	395641 GARZA, JOSE M.	C
01	00370727	1,820.00	11/13/12	159298 GARZA, ROGELIO	C
01	00370728	1,582.50	11/13/12	252743 GARZA, ROLANDO	C
01	00370729	1,410.00	11/13/12	181188 GONZALES, FRANCISCO E. JR.	C
01	00370730	400.00	11/13/12	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00370731	200.00	11/13/12	385158 GUERRA, ARMANDO M.	C
01	00370732	225.00	11/13/12	400785 GUERRA, JUAN FRANCISCO	C
01	00370733	4,490.00	11/13/12	179094 JEANNE E. HOLMES, P.C.	C
01	00370734	4,158.00	11/13/12	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00370735	2,022.50	11/13/12	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00370736	587.50	11/13/12	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00370737	340.00	11/13/12	92096 SEPULVEDA, ELOY	C
01	00370738	670.00	11/13/12	394181 LAWRENCE L. GARCIA & ASSOCIATES, P.C.	C
01	00370739	440.00	11/13/12	114383 LONGORIA, DANIEL Q.	C
01	00370740	2,680.00	11/13/12	370991 LONGORIA, OSCAR LEE JR.	C
01	00370741	1,112.50	11/13/12	266418 LOPEZ, MIGUEL JR.	C
01	00370742	570.00	11/13/12	353582 LOPEZ, TEODULO L. JR.	C
01	00370743	400.00	11/13/12	268879 MALDONADO, E. OMAR	C
01	00370744	597.50	11/13/12	380725 MARROQUIN, ARMANDO JAMIL	C
01	00370745	435.00	11/13/12	307742 MARTINEZ, ARMANDO P.	C
01	00370746	840.00	11/13/12	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00370747	992.50	11/13/12	368903 MICHAEL D. TUTTLE, PLLC	C
01	00370748	250.00	11/13/12	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00370749	2,577.50	11/13/12	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00370750	2,705.00	11/13/12	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00370751	475.00	11/13/12	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00370752	350.00	11/13/12	223441 LAW OFFICE OF OSVALDO J. MORALES, III	C
01	00370753	24,395.50	11/13/12	226297 MORALES-MARTINEZ, NEREYDA	C
01	00370754	2,080.00	11/13/12	382647 JORGE MUNOZ	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00370755	200.00	11/13/12	245364 NITSCH, PATRICK A.	C
01	00370756	920.00	11/13/12	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00370757	757.50	11/13/12	253871 OSORIO, ALBERTO	C
01	00370758	805.00	11/13/12	402320 PENA LAW GROUP, PLLC	C
01	00370759	245.00	11/13/12	347752 JUDITH PENA-MORALES	C
01	00370760	600.00	11/13/12	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00370761	2,585.00	11/13/12	209783 RAMIREZ, CARMEN B.	C
01	00370762	225.00	11/13/12	291749 RAMIREZ, JOSE ALBINO	C
01	00370763	1,530.00	11/13/12	159328 RAMIREZ, LUIS R.	C
01	00370764	792.50	11/13/12	145246 LAW OFFICE OF RUBEN RAMIREZ	C
01	00370765	1,962.50	11/13/12	182273 REYES, DANIEL R.	C
01	00370766	875.00	11/13/12	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00370767	1,205.00	11/13/12	217026 REYNA, JOSE J.	C
01	00370768	2,010.00	11/13/12	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00370769	3,147.50	11/13/12	10871 RODRIGUEZ, EMILIO JR.	C
01	00370770	1,792.50	11/13/12	256463 RODRIGUEZ, JOHN J.	C
01	00370771	300.00	11/13/12	248614 SAENZ, DAVID	C
01	00370772	1,432.50	11/13/12	353477 SAHADI, JAMES M.	C
01	00370773	1,150.00	11/13/12	311553 THE SANCHEZ LAW FIRM	C
01	00370774	175.00	11/13/12	400335 SOLIS, ROGELIO	C
01	00370775	3,870.00	11/13/12	368067 TIJERINA LAW FIRM PC	C
01	00370776	915.00	11/13/12	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00370777	300.00	11/13/12	222518 UNITED STATES TREASURY	C
01	00370778	200.00	11/13/12	320196 VALDEZ, ROOSEVELT ROY	C
01	00370779	637.50	11/13/12	251186 THE VASQUEZ LAW FIRM, PC	C
01	00370780	750.00	11/13/12	204927 VASQUEZ, LIBRADO KENO	C
01	00370781	305.00	11/13/12	181536 LAW OFFICE OF OSCAR VEGA	C
01	00370782	5,030.00	11/13/12	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00370783	47.99	11/13/12	295566 BRAVO, AIDA	C
01	00370784	140.00	11/13/12	292885 BRIONES, AQUILINA	C
01	00370785	68.00	11/13/12	235911 CANTU, ESTER	C
01	00370786	37.86	11/13/12	302813 CARRASCO, ROEL	C
01	00370787	40.63	11/13/12	172316 CERDA, FRANCISCO	C
01	00370788	46.38	11/13/12	381977 GUERRA, NORBERTO	C
01	00370789	38.28	11/13/12	400998 HINOJOSA, ALEJANDRO	C
01	00370790	53.20	11/13/12	289817 JASSO, LAURA	C
01	00370791	1,260.00	11/13/12	259071 JOHNSON, KATHY	C
01	00370792	302.15	11/13/12	233692 LOPEZ, ALEIDA S.	C
01	00370793	33.54	11/13/12	375144 LUERA, ROBERT	C
01	00370794	255.06	11/13/12	239011 OMNI HOUSTON HOTEL	C
01	00370795	278.46	11/13/12	239011 OMNI HOUSTON HOTEL	C
01	00370796	23.66	11/13/12	164305 PEARSON, LUISA	C
01	00370797	49.80	11/13/12	377791 PEDRAZA, JUAN	C
01	00370798	200.00	11/13/12	403393 TEXAS TURF GRASS ASSOCIATION, INC.	C
01	00370799	47.98	11/13/12	30414 TIJERINA, RENE	C
01	00370800	105.85	11/13/12	242209 TORRES, LEONEL	C
01	00370801	138.00	11/13/12	271977 ZAMARRIPA, ALFREDO R.	C
01	00370802	1.00	11/13/12	76856 CITY OF LA JOYA	C
01	00370803	7,200.54	11/13/12	277223 RELIANT, DEPT 0954	C
01	00370804	1,199.90	11/13/12	319449 STAPLES BUSINESS ADVANTAGE	C
01	00370805	378.38	11/13/12	260363 T-MOBILE	C
01	00370806	4,461.80	11/13/12	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00370807	5,880.00	11/13/12	315761 4M YOUTH SERVICES INC	C
01	00370808	10,249.53	11/13/12	248878 A WORLD FOR CHILDREN	C
01	00370809	461.40	11/13/12	227609 ABSOLUTE SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00370810	173.60	11/13/12	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00370811	108.35	11/13/12	166588 ADORAMA CAMERA, INC.	C
01	00370812	30.00	11/13/12	399140 ALARM SECURITY GROUP LLC	C
01	00370813	2,500.00	11/13/12	201979 ALEMAN, JAIME	C
01	00370814	7,461.00	11/13/12	403180 ALEXANDER ROY, III	C
01	00370815	377.82	11/13/12	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00370816	105.00	11/13/12	199362 ANRIGE, INC.	C
01	00370817	63.16	11/13/12	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00370818	118,215.23	11/13/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00370819	552.50	11/13/12	151521 AT&T	C
01	00370820	211.83	11/13/12	278378 AT&T LONG DISTANCE	C
01	00370821	265.00	11/13/12	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00370822	12,300.00	11/13/12	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00370823	462.96	11/13/12	337412 AUTOZONE	C
01	00370824	6,257.20	11/13/12	90476 BOB BARKER COMPANY, INC	C
01	00370825	434.00	11/13/12	365432 BOGLE, RICK & ANNETTE	C
01	00370826	359.00	11/13/12	365432 BOGLE, RICK & ANNETTE	C
01	00370827	1,646.93	11/13/12	402559 BORDEN DAIRY COMPANY	C
01	00370828	205.37	11/13/12	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00370829	255.27	11/13/12	381535 BROTHER MOBILE SOLUTIONS, INC.	C
01	00370830	122.73	11/13/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00370831	871.82	11/13/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00370832	298.84	11/13/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00370833	9.90	11/13/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00370834	215.52	11/13/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00370835	156.05	11/13/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00370836	38.10	11/13/12	4561 BUSTER LIND PRODUCE	C
01	00370837	1,812.00	11/13/12	327913 CALENCE LLC	C
01	00370838	1,565.37	11/13/12	369896 CARRIER CORPORATION	C
01	00370839	2,853.31	11/13/12	153915 CDW GOVERNMENT INC.	C
01	00370840	664.72	11/13/12	153915 CDW GOVERNMENT INC.	C
01	00370841	1,341.78	11/13/12	195332 CHIEF SUPPLY, INC.	C
01	00370842	300.00	11/13/12	378615 CISCO WEBEX LLC	C
01	00370843	95.01	11/13/12	229334 CITY OF DONNA	C
01	00370844	425.04	11/13/12	10197 CITY OF EDINBURG	C
01	00370845	1,985.06	11/13/12	10197 CITY OF EDINBURG	C
01	00370846	82.40	11/13/12	100137 CITY OF ELSA	C
01	00370847	107.18	11/13/12	6637 CITY OF MISSION	C
01	00370848	219.15	11/13/12	6637 CITY OF MISSION	C
01	00370849	247.00	11/13/12	76554 CITY OF SAN JUAN	C
01	00370850	610.41	11/13/12	393363 COMDATA	C
01	00370851	599.92	11/13/12	224936 COMP U.S.A.	C
01	00370852	150.00	11/13/12	375365 CONROE FAMILY MEDICINE, PA	C
01	00370853	152.55	11/13/12	263559 COPY IT, INC.	C
01	00370854	227.87	11/13/12	270563 CPL RETAIL ENERGY, LP	C
01	00370855	145.00	11/13/12	250562 DANABY RENTALS, INC.	C
01	00370856	8,709.92	11/13/12	178136 DELL MARKETING L.P.	C
01	00370857	385.00	11/13/12	86525 DELTA SPECIALTIES SUPPLY	C
01	00370858	2,720.39	11/13/12	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00370859	132.50	11/13/12	212423 DONNA I.S.D.	C
01	00370860	234.80	11/13/12	275875 EAN HOLDINGS, LLC DBA	C
01	00370861	29.00	11/13/12	227153 SANTOY INVESTMENTS LLC	C
01	00370862	4,069.67	11/13/12	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00370863	100.12	11/13/12	11908 FEDEX	C
01	00370864	15.38	11/13/12	11908 FEDEX	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00370865	230.33	11/13/12	332852 FERGUSON ENTERPRISES, INC #116	C
01	00370866	3.00	11/13/12	403482 FLORES, ANTONIO J.	C
01	00370867	133.00	11/13/12	403598 FLORES, GEORGINA Y.	C
01	00370868	47.00	11/13/12	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00370869	68.80	11/13/12	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00370870	778.63	11/13/12	321826 G & K SERVICE INC.	C
01	00370871	1,026.92	11/13/12	77402 G.T. DISTRIBUTORS, INC.	C
01	00370872	2,560.00	11/13/12	183121 GALLS, LLC	C
01	00370873	.15	11/13/12	403474 GARZA, FRANCISCO J. JR.	C
01	00370874	1,598.35	11/13/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00370875	449.25	11/13/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00370876	730.90	11/13/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00370877	446.49	11/13/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00370878	342.82	11/13/12	169242 GCR TIRE CENTER TDS	C
01	00370879	618.68	11/13/12	169242 GCR TIRE CENTER TDS	C
01	00370880	962.00	11/13/12	329851 GEMAIRE DISTRIBUTORS	C
01	00370881	2.90	11/13/12	403547 GOMEZ, OSVALDO	C
01	00370882	11,354.80	11/13/12	324019 GONZALEZ PALACIOS, LLP	C
01	00370883	.90	11/13/12	403555 GRANADOS, ROLANDO	C
01	00370884	1,500.00	11/13/12	403644 GUAJARDO, SILVIA E. LOPEZ	C
01	00370885	60.49	11/13/12	401803 GUERRA, MARIA ISABEL	C
01	00370886	14,451.99	11/13/12	15253 GULF COAST PAPER CO.	C
01	00370887	8,655.30	11/13/12	227706 GULF COAST TRADES CENTER	C
01	00370888	1,294.30	11/13/12	15261 GULF DATA PRODUCTS	C
01	00370889	967.51	11/13/12	242101 H & V EQUIPMENT, INC.	C
01	00370890	872.83	11/13/12	252468 HACIENDA FORD	C
01	00370891	1,592.00	11/13/12	16357 HIDALGO CO. DISTRICT CLERK	C
01	00370892	250.00	11/13/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00370893	104.64	11/13/12	291374 HOME DEPOT CREDIT SERVICES	C
01	00370894	2,998.11	11/13/12	242047 INTAB, INC.	C
01	00370895	440.17	11/13/12	179442 IVAN'S AUTOMOTIVE	C
01	00370896	97.50	11/13/12	309125 J & M HYDRAULICS	C
01	00370897	2,396.32	11/13/12	341126 KYOCERA MITA AMERICA, INC.	C
01	00370898	2,395.43	11/13/12	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00370899	8,145.57	11/13/12	204129 UNITED STATES TREASURY	C
01	00370900	95.46	11/13/12	335592 LEAL, ROBERTO	C
01	00370901	9.90	11/13/12	403490 LIMAS, PORFIRIO F.	C
01	00370902	64.60	11/13/12	143731 LONE STAR OVERNIGHT	C
01	00370903	21.91	11/13/12	143731 LONE STAR OVERNIGHT	C
01	00370904	185.00	11/13/12	288772 LONE STAR UNIFORMS, INC.	C
01	00370905	13,180.00	11/13/12	288772 LONE STAR UNIFORMS, INC.	C
01	00370906	.15	11/13/12	403539 LOPEZ, RAMON	C
01	00370907	500.00	11/13/12	397555 LOS EBANOS LAND & CATTLE	C
01	00370908	16,590.00	11/13/12	248339 LSSS ACCOUNTING	C
01	00370909	270.91	11/13/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00370910	3,912.03	11/13/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00370911	10.00	11/13/12	403504 MARES, KARLA KARINA	C
01	00370912	218.20	11/13/12	23493 MATT'S CASH & CARRY	C
01	00370913	3,394.75	11/13/12	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00370914	997.49	11/13/12	224529 MCCOY'S BUILDING SUPPLY	C
01	00370915	74.85	11/13/12	114154 MCM SPORTING GOODS, INC.	C
01	00370916	425.00	11/13/12	300675 MEMORIAL FUNERAL HOME	C
01	00370917	725.00	11/13/12	300675 MEMORIAL FUNERAL HOME	C
01	00370918	725.00	11/13/12	300675 MEMORIAL FUNERAL HOME	C
01	00370919	145.00	11/13/12	403636 MENDOZA, JUANITA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00370920	33.00	11/13/12	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00370921	533.75	11/13/12	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00370922	223.46	11/13/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00370923	3,735.77	11/13/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00370924	81.10	11/13/12	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00370925	295.00	11/13/12	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00370926	1,099.00	11/13/12	25097 MISSION HOSPITAL, INC	C
01	00370927	474.96	11/13/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00370928	2,847.99	11/13/12	388467 MODEL LAUNDRY, LLC	C
01	00370929	168.48	11/13/12	388467 MODEL LAUNDRY, LLC	C
01	00370930	107.52	11/13/12	388467 MODEL LAUNDRY, LLC	C
01	00370931	210.05	11/13/12	388467 MODEL LAUNDRY, LLC	C
01	00370932	.90	11/13/12	403512 MOLINA, SERGIO OMAR	C
01	00370933	334.77	11/13/12	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00370934	33.00	11/13/12	403520 MUNOZ, JESUS	C
01	00370935	13.32	11/13/12	359548 MUNOZ, JOSE	C
01	00370936	1,920.00	11/13/12	199753 NATIONAL BUSINESS FURNITURE	C
01	00370937	174.51	11/13/12	3166 NEUHAUS & COMPANY LTD	C
01	00370938	817.09	11/13/12	153842 NICO PRODUCE CO, INC	C
01	00370939	863.70	11/13/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00370940	883.40	11/13/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00370941	251.72	11/13/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00370942	1,114.00	11/13/12	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00370943	253.06	11/13/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00370944	21.40	11/13/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00370945	164.48	11/13/12	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00370946	164.48	11/13/12	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00370947	681.94	11/13/12	312231 OFFICE DEPOT	C
01	00370948	347.59	11/13/12	312231 OFFICE DEPOT, INC.	C
01	00370949	2,100.00	11/13/12	336661 ORCHID CELLMARK INC.	C
01	00370950	55.00	11/13/12	401870 PACK & MAIL PLUS, LLC	C
01	00370951	4,147.50	11/13/12	212903 PEGASUS SCHOOLS, INC.	C
01	00370952	755.12	11/13/12	150797 PETROLEUM SOLUTIONS, INC.	C
01	00370953	6,799.00	11/13/12	244759 QUEST DIAGNOSTICS	C
01	00370954	124.00	11/13/12	156876 RAM TRUCK SERVICE, INC.	C
01	00370955	9,000.00	11/13/12	52272 RAMIREZ, JOSE JR.	C
01	00370956	23,259.74	11/13/12	277223 RELIANT, DEPT 0954	C
01	00370957	814.10	11/13/12	277223 RELIANT, DEPT 0954	C
01	00370958	665.41	11/13/12	277223 RELIANT, DEPT 0954	C
01	00370959	9.22	11/13/12	277223 RELIANT, DEPT 0954	C
01	00370960	164.19	11/13/12	277223 RELIANT, DEPT 0954	C
01	00370961	1,409.48	11/13/12	277223 RELIANT, DEPT 0954	C
01	00370962	1,103.52	11/13/12	277223 RELIANT, DEPT 0954	C
01	00370963	1,766.32	11/13/12	277223 RELIANT, DEPT 0954	C
01	00370964	109.45	11/13/12	277223 RELIANT, DEPT 0954	C
01	00370965	46.23	11/13/12	277223 RELIANT, DEPT 0954	C
01	00370966	46.23	11/13/12	277223 RELIANT, DEPT 0954	C
01	00370967	54.73	11/13/12	277223 RELIANT, DEPT 0954	C
01	00370968	164.19	11/13/12	277223 RELIANT, DEPT 0954	C
01	00370969	2,535.12	11/13/12	277223 RELIANT, DEPT 0954	C
01	00370970	1,729.85	11/13/12	277223 RELIANT, DEPT 0954	C
01	00370971	23.11	11/13/12	277223 RELIANT, DEPT 0954	C
01	00370972	185.00	11/13/12	377627 RENE'S STARTER & ALTERNATOR	C
01	00370973	4,271.50	11/13/12	399566 RICOH USA, INC.	C
01	00370974	484.05	11/13/12	31003 RIO GRANDE PLUMBING SUPPLY INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00370975	236.50	11/13/12	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00370976	894.79	11/13/12	294098 ROYAL AUTOMOTIVE COMPANY	C
01	00370977	86.88	11/13/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00370978	268.94	11/13/12	304131 SAENZ HARDWARE	C
01	00370979	1.67	11/13/12	398470 SAENZ, PRAJEDES R.	C
01	00370980	3,510.00	11/13/12	211109 SAFEGUARD UNIVERSAL B.F. & S.	C
01	00370981	1,017.00	11/13/12	399981 SANCHEZ, ROBERT	C
01	00370982	100.00	11/13/12	399981 SANCHEZ, ROBERT	C
01	00370983	28.65	11/13/12	34088 SHARYLAND WATER SUPPLY CORP	C
01	00370984	95.48	11/13/12	34282 SHERWIN WILLIAMS CO.	C
01	00370985	118.64	11/13/12	34282 SHERWIN-WILLIAMS COMPANY	C
01	00370986	135.42	11/13/12	393479 SILVA, ANTONIO	C
01	00370987	6,367.32	11/13/12	200514 SIMPLEXGRINNELL LP	C
01	00370988	80.40	11/13/12	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00370989	510.87	11/13/12	356182 SMITH SYSTEM DRIVER IMPROVEMENT	C
01	00370990	553.18	11/13/12	34754 SOUTH HI WAY GARAGE INC.	C
01	00370991	8,295.00	11/13/12	184012 SOUTHWEST KEY PROGRAM, INC.	C
01	00370992	12.60	11/13/12	35173 SPIKES MOTOR COMPANY	C
01	00370993	95.22	11/13/12	210501 SPRINT	C
01	00370994	9,777.81	11/13/12	319449 STAPLES ADVANTAGE	C
01	00370995	222.67	11/13/12	319449 STAPLES ADVANTAGE	C
01	00370996	1,507.00	11/13/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
01	00370997	50.00	11/13/12	308269 STATE FARM INSURANCE	C
01	00370998	54.08	11/13/12	336319 SUPERIOR OIL EXPRESS	C
01	00370999	121.30	11/13/12	336319 SUPERIOR OIL EXPRESS	C
01	00371000	123.62	11/13/12	396427 SUPERIOR OIL EXPRESS	C
01	00371001	5,656.76	11/13/12	114243 SYSCO INC.	C
01	00371002	1.00	11/13/12	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00371003	1,629.45	11/13/12	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00371004	900.00	11/13/12	223638 TEXAS TARPS	C
01	00371005	62.00	11/13/12	302007 TIRE CENTERS, LLC	C
01	00371006	400.81	11/13/12	213934 TRANE U.S. INC.	C
01	00371007	31.00	11/13/12	403563 TREVINO, ROSA JP	C
01	00371008	6,240.00	11/13/12	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00371009	944.36	11/13/12	357081 TYLER TECHNOLOGIES, INC.	C
01	00371010	2,482.19	11/13/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00371011	425.55	11/13/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00371012	2,070.35	11/13/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00371013	1,450.00	11/13/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00371014	222.21	11/13/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00371015	402.60	11/13/12	39837 VALLEY BOTTLE WATER CO.	C
01	00371016	28.40	11/13/12	39837 VALLEY BOTTLE WATER CO.	C
01	00371017	268.40	11/13/12	39837 VALLEY BOTTLE WATER CO.	C
01	00371018	8.80	11/13/12	39837 VALLEY BOTTLE WATER CO.	C
01	00371019	10.50	11/13/12	39837 VALLEY BOTTLE WATER CO.	C
01	00371020	37.99	11/13/12	287024 VERIZON WIRELESS	C
01	00371021	88.10	11/13/12	287024 VERIZON WIRELESS	C
01	00371022	536.19	11/13/12	40991 W. W. GRAINGER INC.	C
01	00371023	71.93	11/13/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00371024	304.90	11/13/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00371025	312.61	11/13/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00371026	84.30	11/13/12	268755 WELDINGHOUSE, INC.	C
01	00371027	64.00	11/13/12	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00371028	1,395.98	11/13/12	348376 WESTERN DETENTION PRODUCTS, INC.	C
01	00371029	45.00	11/13/12	319082 WHAT-A-WASH CARWASH	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00371030	102.60	11/13/12	254207 WILLACY COOP	C
01	00371031	210.00	11/13/12	42056 WORTH HYDROCHEM OF THE VALLEY	C
01	00371032	233.10	11/13/12	42129 XEROX CORPORATION	C
01	00371033	426.73	11/13/12	42129 XEROX CORPORATION	C
01	00371034	181.71	11/13/12	42129 XEROX CORPORATION	C
01	00371035	105.92	11/13/12	42129 XEROX CORPORATION	C
01	00371036	911.17	11/13/12	42129 XEROX CORPORATION	C
01	00371037	39.83	11/13/12	198781 Y DRIVE IN & PROPANE, INC	C
01	00371038	20.59	11/13/12	151521 AT&T	C
01	00371039	21.84	11/13/12	328626 AT&T	C
01	00371040	476.25	11/13/12	328626 AT&T	C
01	00371041	69.97	11/13/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00371042	587.85	11/13/12	277223 RELIANT, DEPT 0954	C
01	00371043	14.00	11/13/12	34088 SHARYLAND WATER SUPPLY CORP	C
<b>Total Bank No 01</b>		<b>599,761.43</b>			
02	00379779	6,355.88	11/13/12	400742 2GS, LLC.	C
02	00379780	3,639.57	11/13/12	256951 MARTIN MARIETTA MATERIALS	C
02	00379781	100.00	11/13/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
02	00379782	100.00	11/13/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
02	00379783	100.00	11/13/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
02	00379784	483.50	11/13/12	199362 ANRIGE, INC.	C
02	00379785	112,656.00	11/13/12	224278 RIO VALLEY PIPE, LLC	C
02	00379786	338.81	11/13/12	328626 AT&T	C
02	00379787	43.70	11/13/12	337412 AUTOZONE	C
02	00379788	911.60	11/13/12	90476 BOB BARKER COMPANY, INC	C
02	00379789	1,689.72	11/13/12	179272 CANON FINANCIAL SERVICES INC.	C
02	00379790	557.22	11/13/12	222062 CARRILLO, IRENE	C
02	00379791	201.85	11/13/12	229334 CITY OF DONNA	C
02	00379792	63.55	11/13/12	10197 CITY OF EDINBURG	C
02	00379793	161.92	11/13/12	10197 CITY OF EDINBURG	C
02	00379794	144.45	11/13/12	76856 CITY OF LA JOYA	C
02	00379795	155.58	11/13/12	398756 CITY OF RIO GRANDE CITY	C
02	00379796	1,007.94	11/13/12	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00379797	75.06	11/13/12	349895 COSSIO, RUBEN	C
02	00379798	115.00	11/13/12	257354 COUNTRY INN & SUITES	C
02	00379799	910.33	11/13/12	258385 DISH	C
02	00379800	59.62	11/13/12	258385 DISH	C
02	00379801	23,363.00	11/13/12	343854 DOS LOGISTICS, INC.	C
02	00379802	33.30	11/13/12	373117 ESCAMILLA, MINDY	C
02	00379803	28.31	11/13/12	320153 GARCES, RAQUEL BENITEZ	C
02	00379804	436.51	11/13/12	13897 GATEWAY PRINTING	C
02	00379805	1,858.65	11/13/12	16624 HOBART CORPORATION	C
02	00379806	392.00	11/13/12	129763 OAK FARMS - SAN ANTONIO	C
02	00379807	4,234.00	11/13/12	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00379808	109.00	11/13/12	26727 LONGORIA, NORMA	C
02	00379809	880.37	11/13/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00379810	48.84	11/13/12	343471 MARMOLEJO, JOSE	C
02	00379811	376.44	11/13/12	372943 MARTINEZ, EDUARDO	C
02	00379812	425.00	11/13/12	143332 MARTINEZ, XAVIER J. PH.D.	C
02	00379813	150.72	11/13/12	23825 MCALLEN PUBLIC UTILITY	C
02	00379814	49.28	11/13/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00379815	243.77	11/13/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00379816	552.89	11/13/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00379817	254.83	11/13/12	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00379818	6,055.00	11/13/12	403458 OFFICE OF THE GOVERNOR	C
02	00379819	2,000.00	11/13/12	392731 PALM VALLEY FAMILY COUNSELING CENTER	C
02	00379820	49.00	11/13/12	383252 PEACHTREE EDUCATION INC.	C
02	00379821	231.44	11/13/12	381594 PENA, GUSTAVO	C
02	00379822	83.80	11/13/12	361143 PEREZ, PATRICIA Y. CSA	C
02	00379823	269.00	11/13/12	284203 PHYSICIANS LABORATORY SERVICES LLC	C
02	00379824	135.00	11/13/12	216267 PONCE, DAVID	C
02	00379825	3,299.50	11/13/12	251143 PREMIER MARKETING GROUP, INC.	C
02	00379826	1,125.00	11/13/12	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00379827	9,258.78	11/13/12	277223 RELIANT, DEPT 0954	C
02	00379828	8,174.98	11/13/12	277223 RELIANT, DEPT 0954	C
02	00379829	135.00	11/13/12	263435 ROSALES, ALVA RUBY	C
02	00379830	276.67	11/13/12	311863 SANDOVAL, MONICA JASSO	C
02	00379831	144.91	11/13/12	34088 SHARYLAND WATER SUPPLY CORP	C
02	00379832	463.90	11/13/12	185108 SOUTHWESTERN MOTOR TRANSPORT, INC.	C
02	00379833	48.75	11/13/12	210501 SPRINT	C
02	00379834	39.89	11/13/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00379835	126.21	11/13/12	251283 STERICYCLE, INC	C
02	00379836	944.81	11/13/12	260363 T-MOBILE	C
02	00379837	35.90	11/13/12	97802 TEXAS NOTARY PUBLIC ASSOCIATION	C
02	00379838	196.01	11/13/12	231924 TIME WARNER CABLE	C
02	00379839	57.00	11/13/12	352837 TREJO, HERICA P.	C
02	00379840	326.04	11/13/12	366315 TREVINO, SANTOS	C
02	00379841	2,332.28	11/13/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00379842	439.86	11/13/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00379843	1,328.73	11/13/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00379844	659.90	11/13/12	225207 VALDEZ, ANGELICA	C
02	00379845	406.87	11/13/12	251577 VERIZON SOUTHWEST	C
02	00379846	292.31	11/13/12	251577 VERIZON SOUTHWEST, INC.	C
02	00379847	397.12	11/13/12	328308 ZAVALA, RICARDO	C
02	00379848	57.00	11/13/12	368512 ZUNIGA, ELIZABETH MARIE	C
02	00379849	900.00	11/13/12	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00379850	2,945.00	11/13/12	366307 ACT PIPE & SUPPLY, INC.	C
02	00379851	2,325.20	11/13/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00379852	1.54	11/13/12	278378 AT&T LONG DISTANCE	C
02	00379853	292.05	11/13/12	220205 B & H PHOTO VIDEO	C
02	00379854	58.00	11/13/12	365432 BOGLE, RICK & ANNETTE	C
02	00379855	23.57	11/13/12	357898 BORDER STATES ELECTRIC SUPPLY	C
02	00379856	113.88	11/13/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00379857	1,868.51	11/13/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00379858	2,131.75	11/13/12	153915 CDW GOVERNMENT INC.	C
02	00379859	31.26	11/13/12	178136 DELL MARKETING L.P.	C
02	00379860	643.05	11/13/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00379861	15.30	11/13/12	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00379862	63.99	11/13/12	228389 DIRECTV	C
02	00379863	31.99	11/13/12	228389 DIRECTV	C
02	00379864	46.62	11/13/12	258385 DISH	C
02	00379865	65.00	11/13/12	227153 SANTOY INVESTMENTS LLC	C
02	00379866	1,210.00	11/13/12	174181 GOMEZ, NOE	C
02	00379867	629.45	11/13/12	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00379868	588.07	11/13/12	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00379869	13.50	11/13/12	321826 G & K SERVICE INC.	C
02	00379870	14.95	11/13/12	321826 G & K SERVICE INC.	C
02	00379871	445.92	11/13/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00379872	509.40	11/13/12	169242 GCR TIRE CENTER TDS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00379873	540.50	11/13/12	15253 GULF COAST PAPER CO.	C
02	00379874	104.89	11/13/12	242101 H & V EQUIPMENT, INC.	C
02	00379875	44.44	11/13/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00379876	87.94	11/13/12	18244 JAMES PUBLISHING INC.	C
02	00379877	1,206.00	11/13/12	341258 LAURA HINOJOSA	C
02	00379878	1,600.00	11/13/12	403466 LOBELLO, KIMBERLY	C
02	00379879	289.63	11/13/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00379880	143.87	11/13/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00379881	3,284.40	11/13/12	256951 MARTIN MARIETTA MATERIALS	C
02	00379882	6.85	11/13/12	224529 MCCOY'S BUILDING SUPPLY	C
02	00379883	1,892.77	11/13/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00379884	42.86	11/13/12	388467 MODEL LAUNDRY, LLC	C
02	00379885	320.96	11/13/12	398497 MOMAR, INC.	C
02	00379886	220.71	11/13/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00379887	335.44	11/13/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00379888	59.99	11/13/12	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00379889	1,460.24	11/13/12	312231 OFFICE DEPOT, INC.	C
02	00379890	2,400.00	11/13/12	375241 PROPERTYINFO GOVERNMENT SERVICES	C
02	00379891	14.50	11/13/12	315486 RADIADORES DEL VALLE	C
02	00379892	1,405.38	11/13/12	156876 RAM TRUCK SERVICE, INC.	C
02	00379893	3,419.06	11/13/12	277223 RELIANT, DEPT 0954	C
02	00379894	1,513.33	11/13/12	277223 RELIANT, DEPT 0954	C
02	00379895	306.93	11/13/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00379896	46.00	11/13/12	399981 SANCHEZ, ROBERT	C
02	00379897	1,341.16	11/13/12	33766 SEA GARDEN SALES	C
02	00379898	410.30	11/13/12	33871 SEIVER IMPLEMENT CO. INC.	C
02	00379899	38.00	11/13/12	34088 SHARYLAND WATER SUPPLY CORP	C
02	00379900	70.00	11/13/12	249343 SMITH, GENIE L.	C
02	00379901	2,754.00	11/13/12	398845 SOGOPS, LLC	C
02	00379902	104.68	11/13/12	35173 SPIKES MOTOR COMPANY	C
02	00379903	194.00	11/13/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
02	00379904	52.04	11/13/12	231924 TIME WARNER CABLE	C
02	00379905	62.00	11/13/12	302007 TIRE CENTERS, LLC	C
02	00379906	125.00	11/13/12	38873 TRUCKERS EQUIPMENT INC.	C
02	00379907	287.31	11/13/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00379908	20.00	11/13/12	39837 VALLEY BOTTLE WATER CO.	C
02	00379909	134.00	11/13/12	39837 VALLEY BOTTLE WATER CO.	C
02	00379910	515.00	11/13/12	278211 VASQUEZ, REGINA CSR	C
02	00379911	1,129.22	11/13/12	251577 VERIZON SOUTHWEST	C
02	00379912	421.26	11/13/12	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00379913	143.86	11/13/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00379914	6,459.00	11/13/12	41548 WEST PUBLISHING CORPORATION	C
02	00379915	198.20	11/13/12	42129 XEROX CORPORATION	C
02	00379916	466.02	11/13/12	256951 MARTIN MARIETTA MATERIALS	C
<b>Total Bank No 02</b>		<b>253,338.61</b>			
04	00014616	3,659.74	11/13/12	400742 2GS, LLC.	C
04	00014617	4,800.00	11/13/12	403148 C.S.S. TECHNOLOGY, INC.	C
04	00014618	45,986.24	11/13/12	343854 DOS LOGISTICS, INC.	C
04	00014619	2,975.00	11/13/12	267384 CHEMICAL RESPONSE & REMEDIATION	C
04	00014620	89,427.26	11/13/12	347647 CAS COMPANIES LP	C
04	00014621	1,070.27	11/13/12	270563 CPL RETAIL ENERGY	C
04	00014622	57,662.27	11/13/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014623	5,650.00	11/13/12	388459 PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
04	00014624	3,713.00	11/13/12	363308 VALLEY LAND TITLE COMPANY LTD	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
<b>Total Bank No 04</b>		<b>214,943.78</b>			
05	00022301	54,846.72	11/13/12	217972 ALLSTATE WORKPLACE DIVISION	C
05	00022302	61,094.80	11/13/12	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00022303	17,993.42	11/13/12	376736 SAFEGUARD HEALTH PLANS, INC.	C
05	00022304	24,980.50	11/13/12	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
<b>Total Bank No 05</b>		<b>158,915.44</b>			
15	00027756	50.00	11/13/12	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00027757	63.55	11/13/12	376027 ARMENTA, CANDACE JENET	C
15	00027758	9,480.00	11/13/12	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00027759	71.05	11/13/12	384445 DEL BOSQUE, ROJELIO JR	C
15	00027760	530.00	11/13/12	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00027761	41.07	11/13/12	401277 FLORES, AMANDA V.	C
15	00027762	85.47	11/13/12	344281 GUERRA, MONICA	C
15	00027763	8,101.00	11/13/12	202754 GUZMAN & MUNOZ ENGINEERING & SURVEYING	C
15	00027764	58,811.93	11/13/12	344834 HIDALGO COUNTY TREASURER	C
15	00027765	3,561.84	11/13/12	343951 LA UNION DEL PUEBLO ENTERO	C
15	00027766	45.40	11/13/12	344648 MARTINEZ, FRANCISCO M.	C
15	00027767	9,779.80	11/13/12	283827 MOTOROLA SOLUTIONS, INC.	C
15	00027768	4,484.48	11/13/12	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
15	00027769	35.52	11/13/12	390011 RAMOS, ANGELITA	C
15	00027770	4,740.00	11/13/12	339164 RIGNEY CONSTRUCTION & DEVELOPMENT, LLC	C
15	00027771	162.62	11/13/12	375195 RIVERA, GUADALUPE JR.	C
15	00027772	59.94	11/13/12	401293 SALINAS, BRANDY R.	C
15	00027773	42.00	11/13/12	310654 SERNA, DIANA R	C
15	00027774	91.27	11/13/12	319449 STAPLES CREDIT PLAN	C
15	00027775	322.46	11/13/12	396354 TREVINO, ERIC A.	C
15	00027776	30.55	11/13/12	169498 URBAN COUNTY PROGRAM	C
15	00027777	7,500.00	11/13/12	363308 VALLEY LAND TITLE COMPANY LTD	C
15	00027778	95.15	11/13/12	287024 VERIZON WIRELESS	C
15	00027779	1,182.61	11/13/12	42129 XEROX CORPORATION	C
<b>Total Bank No 15</b>		<b>109,367.71</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,336,326.97
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>1,336,326.97</b>

Batch Yr	Batch No	Amount
2	641	11,157.50
2	744	20,311.28
2	754	3,466.84
2	758	142,124.85
2	761	14,702.50
2	762	15,050.00
2	763	18,887.50
2	764	49,236.00
2	765	21,415.00
2	767	10,311.02
2	769	28,479.42
2	775	16,305.58
2	776	160,497.80
2	780	39,218.64
2	781	34,831.62

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				2	782 23,363.00
				2	783 49,994.58
				2	784 64,441.43
				2	785 29,394.87
				2	789 19,849.56
				2	790 14,367.34
				2	792 152,976.86
				2	796 83.80
				2	797 12,257.36
				2	810 523.45
				2	834 109,367.71
				2	835 113,139.50
				2	845 160,571.96