

Approval of Check Register as Summarized Below
November 20th, 2012

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	371044	371406		743,622.96
02	Special Revenue	379917	380195		567,976.40
03	Debt Service	2171	2171		500.00
04	Capital Projects	14625	14649		574,322.05
05	Trust & Agency	22305	22340		59,213.05
07	Proprietary	5687	5690		5,005.10
15	Urban Special	27780	27796		480,531.38

Total checks **2,431,170.94**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	7	1,025,336.91
Proprietary Funds	ITEMS:	1	84,267.49

Total withdrawals: 1,109,604.40

Bank Internal Transfer for:

General Fund	ITEMS:	6	3,921,388.84
Special Revenue Funds	ITEMS:	6	1,728,598.74
Trust & Agency Funds	ITEMS:	1	253.26
Payroll Fund	ITEMS:	1	799.67
Proprietary Funds	ITEMS:	2	37,602.11

Total transfers: 5,688,642.62

Total electronic payments: 6,798,247.02

Grand Total: **9,229,417.96**

ACH Withdrawals

Date	To	For	From	Amount
11/19/12	IRS Tax Payment	Regular PP23	Trust & Agency Fund	910,704.93
11/19/12	IRS Tax Payment	Urban County PP22	Trust & Agency Fund	9,491.30
11/19/12	IRS Tax Payment	Pay Cards PP23	Trust & Agency Fund	11,164.44
11/16/12	IRS Tax Payment	Elected Officials PP21	Trust & Agency Fund	45,590.64
11/19/12	Esimpkins	457	Trust & Agency Fund	25.00
11/16/12	TXSDU	E. Officials Child Support	Trust & Agency Fund	600.00
11/16/12	TXSDU	Child Support	Trust & Agency Fund	47,760.60
Total Trust & Agency				1,025,336.91
11/14/12	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	84,267.49
Total Proprietary				84,267.49
Total ACH Withdrawal				1,109,604.40

Bank Internal Transfers

Date	To	For	From	Amount
11/14/12	Payroll Fund	Regular PP23	General Fund	2,031,381.46
11/14/12	Trust & Agency Fund	Regular PP23	General Fund	1,644,506.56
11/14/12	Payroll Fund	Pay Cards PP23	General Fund	21,937.46
11/14/12	Trust & Agency Fund	Pay Cards PP23	General Fund	19,268.80
11/13/12	Payroll Fund	Elected Officials PP21	General Fund	119,044.17
11/13/12	Trust & Agency Fund	Elected Officials PP21	General Fund	85,250.39
Total General				3,921,388.84
11/14/12	Payroll Fund	Paycards PP23	Special Revenue Fund	16,647.71
11/14/12	Trust & Agency Fund	Paycards PP23	Special Revenue Fund	12,269.31
11/14/12	Payroll Fund	Regular PP23	Special Revenue Fund	924,891.04
11/14/12	Trust & Agency Fund	Regular PP23	Special Revenue Fund	716,775.28
11/14/12	Payroll Fund	Urban County PP23	Special Revenue Fund	31,585.74
11/14/12	Trust & Agency Fund	Urban County PP23	Special Revenue Fund	26,429.66
Total Special Revenue				1,728,598.74
11/13/12	General Fund	Regular PP20	Trust & Agency Fund	253.26
Total Trust & Agency				253.26
11/13/12	General Fund	Regular PP20	Payroll Fund	799.67
Total Payroll Fund				799.67
11/14/12	Payroll Fund	Regular PP23	Proprietary	21,389.25
11/14/12	Trust & Agency Fund	Regular PP23	Proprietary	16,212.86
Total Proprietary				37,602.11
Total Bank Transfers				5,688,642.62
Grand Total				6,798,247.02

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00371044	129.00	11/20/12	371734 ALVARADO, JOHN PAUL	C
01	00371045	515.00	11/20/12	343277 CITIBANK	C
01	00371046	129.00	11/20/12	282901 DE LA CRUZ, MELISSA	C
01	00371047	283.51	11/20/12	275875 EAN HOLDINGS, LLC DBA	C
01	00371048	186.00	11/20/12	81434 GARCIA, DANIEL	C
01	00371049	147.00	11/20/12	351857 GARCIA, JOAQUIN	C
01	00371050	414.76	11/20/12	403415 GARCIA, PEDRO JR.	C
01	00371051	273.00	11/20/12	44822 GUZMAN, ANDRES JR.	C
01	00371052	358.80	11/20/12	289329 HOLIDAY INN NORTHWEST PLAZA	C
01	00371053	358.80	11/20/12	289329 HOLIDAY INN NORTHWEST PLAZA	C
01	00371054	463.11	11/20/12	335592 LEAL, ROBERTO	C
01	00371055	129.00	11/20/12	355097 LOA, MARIA ESTHER	C
01	00371056	147.00	11/20/12	402893 LONGORIA, ISAAC	C
01	00371057	147.00	11/20/12	402907 LUNA, ADAM	C
01	00371058	225.00	11/20/12	260053 MARICHALAR, DANIEL	C
01	00371059	461.83	11/20/12	223239 MARRIOTT INTERNATIONAL, INC.	C
01	00371060	186.00	11/20/12	272868 MEDINA, PATRICIA	C
01	00371061	50.00	11/20/12	297321 FIGUEROA-MUNOZ, ADELITA	C
01	00371062	410.56	11/20/12	159247 OMNI AUSTIN HOTEL DOWNTOWN	C
01	00371063	205.28	11/20/12	159247 OMNI AUSTIN HOTEL DOWNTOWN	C
01	00371064	205.28	11/20/12	159247 OMNI AUSTIN HOTEL DOWNTOWN	C
01	00371065	205.28	11/20/12	159247 OMNI AUSTIN HOTEL DOWNTOWN	C
01	00371066	205.28	11/20/12	159247 OMNI AUSTIN HOTEL DOWNTOWN	C
01	00371067	205.28	11/20/12	159247 OMNI AUSTIN HOTEL DOWNTOWN	C
01	00371068	205.28	11/20/12	159247 OMNI AUSTIN HOTEL DOWNTOWN	C
01	00371069	129.00	11/20/12	154261 ORTIZ, OFELIA	C
01	00371070	273.00	11/20/12	378887 PALACIOS, JONATHAN	C
01	00371071	40.00	11/20/12	399213 PEREZ, CHRISTINA LORRAINE	C
01	00371072	147.00	11/20/12	402885 RAMOS, URIEL	C
01	00371073	129.00	11/20/12	371572 RIOJAS, JANIE	C
01	00371074	129.00	11/20/12	371564 RODRIGUEZ, DAVID JR.	C
01	00371075	440.45	11/20/12	148652 SAM HOUSTON STATE UNIVERSITY	C
01	00371076	273.00	11/20/12	290122 SERRANO, MICHAEL	C
01	00371077	250.00	11/20/12	96431 TACA	C
01	00371078	100.00	11/20/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00371079	100.00	11/20/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00371080	100.00	11/20/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00371081	100.00	11/20/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00371082	100.00	11/20/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00371083	100.00	11/20/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00371084	100.00	11/20/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00371085	100.00	11/20/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00371086	100.00	11/20/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00371087	478.65	11/20/12	391611 TREVINO, ADASA	C
01	00371088	186.00	11/20/12	310786 TREVINO, GUADALUPE	C
01	00371089	1,860.00	11/20/12	201979 ALEMAN, JAIME	C
01	00371090	2,897.50	11/20/12	23019 ALEXANDER, MARK	C
01	00371091	1,530.00	11/20/12	375454 ALEXANDER, PAMELA S.	C
01	00371092	1,705.00	11/20/12	332917 ALVARADO, CATARINA S.	C
01	00371093	1,375.00	11/20/12	329134 BARBOSA, ALBERTO	C
01	00371094	425.00	11/20/12	371262 BARRERA, JOSE OSCAR JR.	C
01	00371095	442.50	11/20/12	362921 BERGH, BETH L.	C
01	00371096	722.50	11/20/12	319104 CHRISTOPHER RYAN BRASURE	C
01	00371097	250.00	11/20/12	297895 CANCHE, RUDY JR.	C
01	00371098	2,650.00	11/20/12	341746 CANTU, JUDITH ANN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00371099	1,100.00	11/20/12	348147 EDNA ESCANAME CEDILLO	C
01	00371100	200.00	11/20/12	400246 CEJAS, YURI	C
01	00371101	1,970.00	11/20/12	319848 COLEGIO, ROBERTO	C
01	00371102	1,625.00	11/20/12	299375 LAURA MARTINEZ COLUNGA	C
01	00371103	4,740.00	11/20/12	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00371104	800.00	11/20/12	314587 LAW OFFICES OF MARIO DAVILA	C
01	00371105	400.00	11/20/12	370428 DE LUNA, MARCO A.	C
01	00371106	4,945.00	11/20/12	181552 DELLA FAY PEREZ, PLLC	C
01	00371107	425.00	11/20/12	213837 DIAZ, MELINDA	C
01	00371108	1,290.00	11/20/12	282847 ESPARZA, LAWRENCE	C
01	00371109	750.00	11/20/12	208809 ESQUIVEL, ROEL	C
01	00371110	985.00	11/20/12	333034 FLORES, ABIEL	C
01	00371111	5,031.86	11/20/12	249378 OSCAR RENE FLORES, P.C.	C
01	00371112	250.00	11/20/12	365041 RENE A FLORES	C
01	00371113	1,287.50	11/20/12	362964 SYLVIA VEGA FLORES	C
01	00371114	1,020.00	11/20/12	241873 JAIME ROEL GARCIA	C
01	00371115	640.00	11/20/12	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00371116	1,535.00	11/20/12	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00371117	2,640.00	11/20/12	159298 GARZA, ROGELIO	C
01	00371118	1,920.00	11/20/12	19062 GOMEZ, JOSE ANTONIO	C
01	00371119	2,630.00	11/20/12	181188 GONZALES, FRANCISCO E. JR.	C
01	00371120	250.00	11/20/12	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00371121	200.00	11/20/12	8311 GORENA, DAVID R.	C
01	00371122	400.00	11/20/12	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00371123	1,500.00	11/20/12	385158 GUERRA, ARMANDO M.	C
01	00371124	1,075.00	11/20/12	400785 GUERRA, JUAN FRANCISCO	C
01	00371125	700.00	11/20/12	376442 GUTIERREZ, ROEL	C
01	00371126	550.00	11/20/12	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00371127	410.00	11/20/12	378682 JARVIS LAW FIRM	C
01	00371128	400.00	11/20/12	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00371129	537.50	11/20/12	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00371130	350.00	11/20/12	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00371131	400.00	11/20/12	114383 LONGORIA, DANIEL Q.	C
01	00371132	350.00	11/20/12	371122 LOPEZ, NEREIDA	C
01	00371133	990.00	11/20/12	380725 MARROQUIN, ARMANDO JAMIL	C
01	00371134	715.00	11/20/12	203564 MCMASTER, DOUGLAS M.	C
01	00371135	945.00	11/20/12	368903 MICHAEL D. TUTTLE, PLLC	C
01	00371136	800.00	11/20/12	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00371137	250.00	11/20/12	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00371138	1,025.00	11/20/12	107743 MORALES, ALFREDO JR.	C
01	00371139	405.00	11/20/12	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00371140	642.50	11/20/12	370576 MORALES, JENNIFER ANN	C
01	00371141	20,800.00	11/20/12	226297 MORALES-MARTINEZ, NEREYDA	C
01	00371142	1,645.00	11/20/12	382647 JORGE MUNOZ	C
01	00371143	275.00	11/20/12	245364 NITSCH, PATRICK A.	C
01	00371144	502.50	11/20/12	396206 OXFORD, AUSTIN HALE	C
01	00371145	525.00	11/20/12	156434 PALACIOS, TORIBIO	C
01	00371146	250.00	11/20/12	402320 PENA LAW GROUP, PLLC	C
01	00371147	822.50	11/20/12	347752 JUDITH PENA-MORALES	C
01	00371148	2,110.00	11/20/12	291749 RAMIREZ, JOSE ALBINO	C
01	00371149	380.00	11/20/12	95982 RAMIREZ, MARIO	C
01	00371150	4,895.00	11/20/12	182273 REYES, DANIEL R.	C
01	00371151	370.00	11/20/12	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00371152	270.00	11/20/12	217026 REYNA, JOSE J.	C
01	00371153	1,945.00	11/20/12	255599 RODRIGUEZ, BERTHA ISABEL	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00371154	1,092.50	11/20/12	10871 RODRIGUEZ, EMILIO JR.	C
01	00371155	500.00	11/20/12	248614 SAENZ, DAVID	C
01	00371156	1,075.00	11/20/12	353477 SAHADI, JAMES M.	C
01	00371157	8,100.00	11/20/12	311553 THE SANCHEZ LAW FIRM	C
01	00371158	4,155.00	11/20/12	212725 SOLIS, JAVIER E.	C
01	00371159	800.00	11/20/12	400335 SOLIS, ROGELIO	C
01	00371160	900.00	11/20/12	368067 TIJERINA LAW FIRM PC	C
01	00371161	390.00	11/20/12	222518 UNITED STATES TREASURY	C
01	00371162	440.00	11/20/12	383678 THE VARGAS LAW FIRM	C
01	00371163	480.00	11/20/12	251186 THE VASQUEZ LAW FIRM, PC	C
01	00371164	25.00	11/20/12	318973 ALLIED WASTE SERVICES #863	C
01	00371165	2,022.40	11/20/12	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00371166	58.16	11/20/12	251577 VERIZON SOUTHWEST, INC.	C
01	00371167	261.25	11/20/12	211532 A SIGN LANGUAGE COMPANY	C
01	00371168	15,230.61	11/20/12	248878 A WORLD FOR CHILDREN	C
01	00371169	200.00	11/20/12	347442 A-Z COMMUNICATIONS	C
01	00371170	15,861.14	11/20/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00371171	4,545.00	11/20/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00371172	110.00	11/20/12	318973 ALLIED WASTE SERVICES	C
01	00371173	27,222.00	11/20/12	1864 AMIGO POWER EQUIPMENT	C
01	00371174	2,039.30	11/20/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00371175	94.25	11/20/12	243574 ARTHRITIS & OSTEOPOROSIS CENTER	C
01	00371176	509.86	11/20/12	328626 AT&T	C
01	00371177	412.51	11/20/12	328626 AT&T	C
01	00371178	5,333.30	11/20/12	328626 AT&T	C
01	00371179	463.12	11/20/12	328626 AT&T	C
01	00371180	44.40	11/20/12	366501 AT&T MOBILITY	C
01	00371181	2,158.54	11/20/12	337412 AUTOZONE	C
01	00371182	8.88	11/20/12	403652 BARBER, JACLYN	C
01	00371183	13,619.49	11/20/12	264423 BEST CHOICE FOOD GROUP	C
01	00371184	280.00	11/20/12	385778 BIO-OPS, LLC.	C
01	00371185	511.19	11/20/12	402559 BORDEN DAIRY COMPANY	C
01	00371186	4,329.85	11/20/12	402559 BORDEN DAIRY COMPANY	C
01	00371187	57.43	11/20/12	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00371188	100.45	11/20/12	145971 BRYANT & STINGLEY, INC.	C
01	00371189	1,011.00	11/20/12	385646 BURKE, STEVEN M.	C
01	00371190	292.98	11/20/12	4537 BURTON AUTO SUPPLY, INC	C
01	00371191	179.87	11/20/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00371192	250.53	11/20/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00371193	180.70	11/20/12	4561 BUSTER LIND PRODUCE	C
01	00371194	304.45	11/20/12	4561 BUSTER LIND PRODUCE	C
01	00371195	71.49	11/20/12	124346 C & S SAFETY SUPPLY	C
01	00371196	15,809.18	11/20/12	327913 CALENCE LLC	C
01	00371197	165.03	11/20/12	179272 CANON FINANCIAL SERVICES INC.	C
01	00371198	9.99	11/20/12	399310 CANTU, JANIE	C
01	00371199	634.00	11/20/12	187828 CAPITOL EMERGENCY ASSOCIATES, P.A.	C
01	00371200	22.20	11/20/12	347574 CARREJO, MARIA G.	C
01	00371201	1,914.26	11/20/12	153915 CDW GOVERNMENT INC.	C
01	00371202	528.54	11/20/12	153915 CDW GOVERNMENT INC.	C
01	00371203	147.97	11/20/12	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00371204	48.43	11/20/12	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00371205	12,195.52	11/20/12	195332 CHIEF SUPPLY, INC.	C
01	00371206	14,139.38	11/20/12	6513 CITY OF EDINBURG	C
01	00371207	4,731.00	11/20/12	6513 CITY OF EDINBURG	C
01	00371208	3,058.40	11/20/12	6513 CITY OF EDINBURG	C

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01	00371209	3,062.42	11/20/12	10197 CITY OF EDINBURG	C
01	00371210	121.44	11/20/12	10197 CITY OF EDINBURG	C
01	00371211	246.70	11/20/12	6637 CITY OF MISSION	C
01	00371212	172.00	11/20/12	255785 CLINICAL PATHOLOGY LABS, INC.	C
01	00371213	3,760.00	11/20/12	221317 COMMUNICATIONS SUPPLY CORPORATION	C
01	00371214	6,326.79	11/20/12	381241 COMTECH, LLC	C
01	00371215	484.56	11/20/12	270563 CPL RETAIL ENERGY, LP	C
01	00371216	25.29	11/20/12	270563 CPL RETAIL ENERGY, LP	C
01	00371217	308.00	11/20/12	270563 CPL RETAIL ENERGY, LP	C
01	00371218	1,941.35	11/20/12	270563 CPL RETAIL ENERGY, LP	C
01	00371219	67.49	11/20/12	342726 CSI FORENSIC SUPPLY	C
01	00371220	490.00	11/20/12	355372 CTC DISTRIBUTING, LTD	C
01	00371221	1,150.00	11/20/12	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00371222	145.00	11/20/12	250562 DANABY RENTALS, INC.	C
01	00371223	639.96	11/20/12	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00371224	31.00	11/20/12	195294 DAVILA & ASSOCIATES, INC	C
01	00371225	4.72	11/20/12	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00371226	32.85	11/20/12	86525 DELTA SPECIALTIES SUPPLY	C
01	00371227	329.95	11/20/12	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00371228	120.00	11/20/12	374849 DREAM RANCH OFFICE SUPPLIES	C
01	00371229	2,218.60	11/20/12	275875 EAN HOLDINGS, LLC DBA	C
01	00371230	1,794.00	11/20/12	391956 ECONET.COM, INC	C
01	00371231	33.27	11/20/12	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00371232	27.25	11/20/12	322709 EXQUISITA DISTRIBUTORS, L.P.	C
01	00371233	283.46	11/20/12	11908 FEDEX	C
01	00371234	14.11	11/20/12	11908 FEDEX	C
01	00371235	182.95	11/20/12	401102 FLORES, DAVID	C
01	00371236	88.67	11/20/12	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00371237	2,565.30	11/20/12	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00371238	5,325.60	11/20/12	393894 FOOD MARKETING CONCEPTS	C
01	00371239	106.25	11/20/12	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00371240	284.71	11/20/12	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00371241	634.14	11/20/12	125717 FRONTERA MATERIALS, INC.	C
01	00371242	287.49	11/20/12	321826 G & K SERVICE INC.	C
01	00371243	115.00	11/20/12	231266 G & S AUTO GLASS	C
01	00371244	42.18	11/20/12	192988 GARCIA, RAMIRO	C
01	00371245	64.38	11/20/12	387509 GARZA, EDEL	C
01	00371246	133.20	11/20/12	399540 GARZA, RUDY	C
01	00371247	12,899.01	11/20/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00371248	274.10	11/20/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00371249	23,206.53	11/20/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00371250	14.50	11/20/12	169242 GCR TIRE CENTER TDS	C
01	00371251	54.41	11/20/12	164518 GEORGE P. AMEGIN D.O., P.A.	C
01	00371252	6,700.91	11/20/12	15253 GULF COAST PAPER CO.	C
01	00371253	441.00	11/20/12	15261 GULF DATA PRODUCTS	C
01	00371254	1,748.50	11/20/12	15261 GULF DATA PRODUCTS	C
01	00371255	740.47	11/20/12	252468 HACIENDA FORD	C
01	00371256	4,493.28	11/20/12	296627 HENRY SCHEIN, INC.	C
01	00371257	42,141.00	11/20/12	16357 HIDALGO CO. DISTRICT CLERK	C
01	00371258	40.00	11/20/12	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00371259	110.73	11/20/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00371260	133.90	11/20/12	291374 HOME DEPOT CREDIT SERVICES	C
01	00371261	54.65	11/20/12	179442 IVAN'S AUTOMOTIVE	C
01	00371262	335.00	11/20/12	17728 J & B INDUSTRIES INC	C
01	00371263	51.00	11/20/12	353426 JASON A. BURKETT, D.D.S., P.A.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00371264	285.40	11/20/12	252476 JBS DISTRIBUTION	C
01	00371265	1,971.86	11/20/12	252476 JBS DISTRIBUTION	C
01	00371266	457.58	11/20/12	239917 JOHN G. ORFANOS, M.D. PA	C
01	00371267	260.00	11/20/12	253324 JOHNSTONE SUPPLY-PHARR	C
01	00371268	350.00	11/20/12	113808 JONES, RAY	C
01	00371269	259.52	11/20/12	236101 LABCORP OF AMERICA HOLDINGS	C
01	00371270	38.30	11/20/12	376116 LE, KHUONG P	C
01	00371271	113.81	11/20/12	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00371272	717.00	11/20/12	237507 LEXISNEXIS	C
01	00371273	140.70	11/20/12	21598 LODICO ELECTRONIC SERVICE	C
01	00371274	62.51	11/20/12	143731 LONE STAR OVERNIGHT	C
01	00371275	45.21	11/20/12	143731 LONE STAR OVERNIGHT	C
01	00371276	39.41	11/20/12	401773 LOPEZ, KASSANDRA	C
01	00371277	13,272.00	11/20/12	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00371278	8.34	11/20/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00371279	8.34	11/20/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00371280	3,300.00	11/20/12	152951 MARIN GARZA M.D.	C
01	00371281	3,600.00	11/20/12	152951 MARIN GARZA M.D.	C
01	00371282	1,154.90	11/20/12	23485 MATTHEW BENDER & CO., INC.	C
01	00371283	1,122.00	11/20/12	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00371284	3,731.91	11/20/12	266264 MCALLEN HOSPITALS, L.P.	C
01	00371285	500.00	11/20/12	266264 MCALLEN HOSPITALS, L.P.	C
01	00371286	1,032.78	11/20/12	224529 MCCOY'S BUILDING SUPPLY	C
01	00371287	425.00	11/20/12	300675 MEMORIAL FUNERAL HOME	C
01	00371288	1,025.00	11/20/12	300675 MEMORIAL FUNERAL HOME	C
01	00371289	1,025.00	11/20/12	300675 MEMORIAL FUNERAL HOME	C
01	00371290	1,025.00	11/20/12	300675 MEMORIAL FUNERAL HOME	C
01	00371291	425.00	11/20/12	300675 MEMORIAL FUNERAL HOME	C
01	00371292	350.00	11/20/12	275123 MID-VALLEY PEST CONTROL	C
01	00371293	24.87	11/20/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00371294	148.50	11/20/12	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00371295	19.14	11/20/12	24996 MISSION AUTO ELECTRIC, INC.	C
01	00371296	203.04	11/20/12	25062 MISSION HARDWARE	C
01	00371297	804.00	11/20/12	25097 MISSION HOSPITAL, INC	C
01	00371298	709.41	11/20/12	25097 MISSION HOSPITAL, INC	C
01	00371299	139.98	11/20/12	254983 MISSION WESTERN WEAR	C
01	00371300	177.00	11/20/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00371301	203.97	11/20/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00371302	54.43	11/20/12	388467 MODEL LAUNDRY, LLC	C
01	00371303	16.69	11/20/12	388467 MODEL LAUNDRY, LLC	C
01	00371304	46.62	11/20/12	350702 MORTERA, ALEJANDRO	C
01	00371305	30,000.00	11/20/12	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00371306	948.00	11/20/12	199753 NATIONAL BUSINESS FURNITURE	C
01	00371307	498.30	11/20/12	256064 NAVARRO, TERESA R. CSR	C
01	00371308	363.00	11/20/12	153842 NICHO PRODUCE CO, INC	C
01	00371309	66.55	11/20/12	153842 NICHO PRODUCE CO, INC	C
01	00371310	129.97	11/20/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00371311	3,961.00	11/20/12	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00371312	181.06	11/20/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00371313	4,140.78	11/20/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00371314	223.87	11/20/12	339253 OCE	C
01	00371315	44.40	11/20/12	329428 OROZCO, YOLANDA	C
01	00371316	38,625.00	11/20/12	99953 PALM VALLEY ANIMAL CENTER	C
01	00371317	105.12	11/20/12	293296 PALMS EMERGENCY PHYSICIANS	C
01	00371318	5,193.73	11/20/12	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00371319	637.20	11/20/12	316849 PERFORMANCE THERAPEUTICS - EL	C
01	00371320	2,214.08	11/20/12	28894 POSTMASTER	C
01	00371321	1,570.01	11/20/12	332755 PRECISION DELTA CORP	C
01	00371322	6,412.00	11/20/12	400190 PREMIER UNIFORM, INC.	C
01	00371323	149.75	11/20/12	400190 PREMIER UNIFORM, INC.	C
01	00371324	14.50	11/20/12	91987 PUEBLO TIRES & SERVICE	C
01	00371325	6,730.50	11/20/12	244759 QUEST DIAGNOSTICS	C
01	00371326	14.50	11/20/12	315486 RADIADORES DEL VALLE	C
01	00371327	1,982.77	11/20/12	277223 RELIANT, DEPT 0954	C
01	00371328	102,433.41	11/20/12	277223 RELIANT, DEPT 0954	C
01	00371329	523.87	11/20/12	277223 RELIANT, DEPT 0954	C
01	00371330	124.48	11/20/12	327433 RENAISSANCE EMERGENCY PHYSICIANS	C
01	00371331	57.20	11/20/12	390542 RENAISSANCE MEDICAL IMAGING	C
01	00371332	3,825.00	11/20/12	343528 RGV TRANSPORT SERVICES, LLC	C
01	00371333	655.00	11/20/12	399566 RICOH USA, INC.	C
01	00371334	176.17	11/20/12	399566 RICOH USA, INC.	C
01	00371335	534.68	11/20/12	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00371336	2,035.92	11/20/12	176311 RIO GRANDE STEEL LTD	C
01	00371337	65.00	11/20/12	213012 ROBERTO C. RUIZ, M.D.	C
01	00371338	2,289.86	11/20/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00371339	33.98	11/20/12	304131 SAENZ HARDWARE	C
01	00371340	3,600.00	11/20/12	211109 SAFEGUARD UNIVERSAL B.F. & S.	C
01	00371341	31.64	11/20/12	311618 SALINAS, IDA	C
01	00371342	30.00	11/20/12	268674 SAM'S CAFE	C
01	00371343	50.00	11/20/12	261882 SAN MARCOS MEDICAL IMAGING, P.L.L.C.	C
01	00371344	18.00	11/20/12	399981 SANCHEZ, ROBERT	C
01	00371345	161.97	11/20/12	33766 SEA GARDEN SALES	C
01	00371346	89.49	11/20/12	33766 SEA GARDEN SALES	C
01	00371347	150.40	11/20/12	33766 SEA GARDEN SALES	C
01	00371348	22,528.02	11/20/12	201839 SHAVER FOODS, LLC	C
01	00371349	262.70	11/20/12	34282 SHERWIN WILLIAMS CO.	C
01	00371350	132.50	11/20/12	34282 SHERWIN-WILLIAMS COMPANY	C
01	00371351	100.46	11/20/12	400360 SILGUERO, DANIEL	C
01	00371352	59.39	11/20/12	319147 SOLIS, HERMELINDA	C
01	00371353	509.80	11/20/12	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00371354	15.50	11/20/12	178586 SOUTHERN BONE & JOINT CENTER ASSOCIATES	C
01	00371355	10,368.75	11/20/12	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00371356	497.60	11/20/12	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00371357	283.65	11/20/12	35173 SPIKES MOTOR COMPANY	C
01	00371358	2,489.23	11/20/12	319449 STAPLES ADVANTAGE	C
01	00371359	117.72	11/20/12	319449 STAPLES ADVANTAGE	C
01	00371360	54.72	11/20/12	319449 STAPLES ADVANTAGE	C
01	00371361	6,565.58	11/20/12	319449 STAPLES ADVANTAGE	C
01	00371362	80.00	11/20/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
01	00371363	360.00	11/20/12	133655 SUPERIOR ALARMS	C
01	00371364	186.92	11/20/12	401412 SYED K. HUSSAIN, M.D.	C
01	00371365	2,073.01	11/20/12	114243 SYSCO INC.	C
01	00371366	3,771.20	11/20/12	393878 T & G IDENTIFICATION SYSTEMS, INC.	C
01	00371367	5,120.00	11/20/12	326003 T-COMM	C
01	00371368	3,848.65	11/20/12	288888 TEXAS GAS SERVICE	C
01	00371369	350.00	11/20/12	369039 TEXAS LAND RECLAMATION LLC	C
01	00371370	2,400.00	11/20/12	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00371371	48.39	11/20/12	231924 TIME WARNER CABLE	C
01	00371372	62.00	11/20/12	302007 TIRE CENTERS, LLC	C
01	00371373	311.87	11/20/12	341525 TOTAL IMAGING SOLUTIONS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00371374	168.94	11/20/12	213934 TRANE U.S. INC.	C
01	00371375	1,151.77	11/20/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00371376	2,184.30	11/20/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00371377	212.37	11/20/12	155284 UNITED PARCEL SERVICE	C
01	00371378	23.64	11/20/12	155284 UNITED PARCEL SERVICE	C
01	00371379	46.58	11/20/12	155284 UNITED PARCEL SERVICE	C
01	00371380	112.89	11/20/12	233005 UROLOGY ASSOC. OF SO. TX	C
01	00371381	56.30	11/20/12	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00371382	677.50	11/20/12	39837 VALLEY BOTTLE WATER CO.	C
01	00371383	32.50	11/20/12	39837 VALLEY BOTTLE WATER CO.	C
01	00371384	191.50	11/20/12	39837 VALLEY BOTTLE WATER CO.	C
01	00371385	23.50	11/20/12	39837 VALLEY BOTTLE WATER CO.	C
01	00371386	71.00	11/20/12	255394 VALLEY INSURANCE SERVICES CO.	C
01	00371387	28.87	11/20/12	402206 VALLEY PATHOLOGY, PA	C
01	00371388	159.05	11/20/12	251577 VERIZON SOUTHWEST	C
01	00371389	1,047.75	11/20/12	287024 VERIZON WIRELESS	C
01	00371390	78.96	11/20/12	287024 VERIZON WIRELESS	C
01	00371391	99.90	11/20/12	390488 VILLARREAL, MICHELLE	C
01	00371392	1,094.61	11/20/12	40991 W. W. GRAINGER INC.	C
01	00371393	743.30	11/20/12	40991 W. W. GRAINGER INC.	C
01	00371394	215.12	11/20/12	254185 WALMART COMMUNITY/GECRB	C
01	00371395	410.78	11/20/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00371396	419.35	11/20/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00371397	230.83	11/20/12	179701 WESLACO FORD, LLP	C
01	00371398	1,050.00	11/20/12	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00371399	140.00	11/20/12	370371 WORLD WIDE IMAGING SUPPLIES	C
01	00371400	1,064.50	11/20/12	42129 XEROX CORPORATION	C
01	00371401	105.92	11/20/12	42129 XEROX CORPORATION	C
01	00371402	395.87	11/20/12	42129 XEROX CORPORATION	C
01	00371403	355.94	11/20/12	42129 XEROX CORPORATION	C
01	00371404	1,196.78	11/20/12	42129 XEROX CORPORATION	C
01	00371405	2,302.97	11/20/12	42129 XEROX CORPORATION	C
01	00371406	973.00	11/20/12	176834 YODER ENTERPRISES, INC., DBA	C
Total Bank No 01		743,622.96			
02	00379917	19,056.00	11/20/12	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
02	00379918	204.77	11/20/12	229318 UPPER VALLEY MATERIALS	C
02	00379919	42,487.20	11/20/12	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00379920	238.05	11/20/12	343277 CITIBANK	C
02	00379921	117.00	11/20/12	380326 DE LA CRUZ, CYNTHIA	C
02	00379922	376.05	11/20/12	403628 HEI FORT WORTH LP	C
02	00379923	376.05	11/20/12	403628 HEI FORT WORTH LP	C
02	00379924	728.98	11/20/12	386138 QUINTANILLA, JOEL	C
02	00379925	275.00	11/20/12	244171 TDCAA	C
02	00379926	390.00	11/20/12	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
02	00379927	390.00	11/20/12	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
02	00379928	15.54	11/20/12	276464 ADRIANO, ABRAHAM	C
02	00379929	67.17	11/20/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00379930	498.80	11/20/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00379931	31.08	11/20/12	367427 ALANIS, MARTHA ELENA	C
02	00379932	3,246.46	11/20/12	391972 ALANIZ COUNSELING	C
02	00379933	2,438.56	11/20/12	391972 ALANIZ COUNSELING	C
02	00379934	69.93	11/20/12	400718 ALFARO, MARIA TERESA	C
02	00379935	268.52	11/20/12	318973 ALLIED WASTE SERVICES #863	C
02	00379936	67.03	11/20/12	318973 ALLIED WASTE SERVICES #863	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00379937	92.75	11/20/12	318973 ALLIED WASTE SERVICES #863	C
02	00379938	80.60	11/20/12	318973 ALLIED WASTE SERVICES #863	C
02	00379939	92.75	11/20/12	318973 ALLIED WASTE SERVICES #863	C
02	00379940	67.03	11/20/12	318973 ALLIED WASTE SERVICES #863	C
02	00379941	80.60	11/20/12	318973 ALLIED WASTE SERVICES #863	C
02	00379942	90.00	11/20/12	403725 ALVAREZ, THOMAS	C
02	00379943	13.32	11/20/12	307599 ARAIZA, ANDRES	C
02	00379944	14.99	11/20/12	375624 ARELLANO, JUAN	C
02	00379945	450.11	11/20/12	363502 ARREDONDO, ALIFONSO III	C
02	00379946	443.08	11/20/12	328626 AT&T	C
02	00379947	62.20	11/20/12	328626 AT&T	C
02	00379948	31.40	11/20/12	328626 AT&T	C
02	00379949	31.40	11/20/12	328626 AT&T	C
02	00379950	62.80	11/20/12	328626 AT&T	C
02	00379951	45.73	11/20/12	328626 AT&T	C
02	00379952	168.01	11/20/12	328626 AT&T	C
02	00379953	5,838.44	11/20/12	399604 BCFS HEALTH AND HUMAN SERVICES	C
02	00379954	720.00	11/20/12	385778 BIO-OPS, LLC.	C
02	00379955	138.20	11/20/12	292885 BRIONES, AQUILINA	C
02	00379956	769.60	11/20/12	4561 BUSTER LIND PRODUCE	C
02	00379957	455.10	11/20/12	222054 CABRERA, FERNANDO	C
02	00379958	30.00	11/20/12	119695 CARDONA, DIANA	C
02	00379959	130.43	11/20/12	212873 CARRANZA, ALICE	C
02	00379960	810.86	11/20/12	222062 CARRILLO, IRENE	C
02	00379961	473.42	11/20/12	202401 CARRILLO, LAURA	C
02	00379962	406.82	11/20/12	363707 CARRILLO, VERONICA	C
02	00379963	16.10	11/20/12	124923 CASTRO, MARY ANN	C
02	00379964	804.75	11/20/12	153915 CDW GOVERNMENT INC.	C
02	00379965	416.25	11/20/12	257192 CERVANTES, SARAH	C
02	00379966	100.57	11/20/12	343277 CITIBANK	C
02	00379967	57.85	11/20/12	353256 CITY OF ROMA	C
02	00379968	87.03	11/20/12	393363 COMDATA	C
02	00379969	698.19	11/20/12	370827 COMPEAN, MARIO	C
02	00379970	1,975.00	11/20/12	78174 COPY GRAPHICS, INC	C
02	00379971	2.68	11/20/12	78174 COPY GRAPHICS, INC	C
02	00379972	337.44	11/20/12	338745 CORREA, LUIS	C
02	00379973	51.06	11/20/12	324205 CORTEZ, MANUEL	C
02	00379974	88.80	11/20/12	374768 CRISTOBAL, SONIA	C
02	00379975	17.21	11/20/12	266647 DAVILA, DANIEL	C
02	00379976	109.89	11/20/12	366382 DEL BOSQUE, ESTEBAN	C
02	00379977	573.34	11/20/12	275875 EAN HOLDINGS, LLC	C
02	00379978	156.00	11/20/12	275875 EAN HOLDINGS, LLC DBA	C
02	00379979	348.00	11/20/12	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00379980	200.00	11/20/12	94986 ELISA G. SANCHEZ, M.D.	C
02	00379981	14.43	11/20/12	329215 ELIZONDO, CLAUDIA K	C
02	00379982	359.09	11/20/12	373117 ESCAMILLA, MINDY	C
02	00379983	414.03	11/20/12	381365 ESPINOSA, RUBEN	C
02	00379984	98.75	11/20/12	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00379985	288.16	11/20/12	371947 FLORES, ESMERALDA	C
02	00379986	1,552.25	11/20/12	183121 GALLS LLC	C
02	00379987	517.52	11/20/12	183121 GALLS, LLC	C
02	00379988	61.05	11/20/12	320153 GARCES, RAQUEL BENITEZ	C
02	00379989	202.02	11/20/12	349887 GARCIA, ANGELICA	C
02	00379990	54.95	11/20/12	280224 GARCIA, JESUS	C
02	00379991	110.00	11/20/12	207519 GARCIA, JESUS ANGEL	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00379992	135.00	11/20/12	207519 GARCIA, JESUS ANGEL	C
02	00379993	364.08	11/20/12	272922 GARCIA, JOSE GUADALUPE	C
02	00379994	384.62	11/20/12	313157 GARCIA, NORMA A.	C
02	00379995	27.75	11/20/12	377341 GARCIA, PATRICIA E.	C
02	00379996	119.88	11/20/12	281158 GARCIA, REFUGIO III	C
02	00379997	86.58	11/20/12	282677 GARCIA, SANTOS M.	C
02	00379998	71.04	11/20/12	267724 GARZA, HOMERO	C
02	00379999	29.97	11/20/12	356522 GARZA, JUANLINO	C
02	00380000	57.72	11/20/12	400548 GARZA, MIGUEL A.	C
02	00380001	48.29	11/20/12	328669 GARZA, MOISES	C
02	00380002	57.00	11/20/12	403717 GARZA, TESSA	C
02	00380003	22.20	11/20/12	386235 GARZA, VERONICA	C
02	00380004	1,326.08	11/20/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00380005	36.08	11/20/12	398225 GOMEZ, SISLAI	C
02	00380006	4,635.00	11/20/12	359211 GONZALEZ, AMANDO O.	C
02	00380007	39.41	11/20/12	350176 GONZALEZ, LUIS JR.	C
02	00380008	103.79	11/20/12	198633 GONZALEZ, NORMA	C
02	00380009	593.46	11/20/12	401510 GREEN LANDS FOOD LLC	C
02	00380010	23.87	11/20/12	229768 GUTIERREZ, NORA	C
02	00380011	1,050.86	11/20/12	252468 HACIENDA FORD	C
02	00380012	93.96	11/20/12	296627 HENRY SCHEIN, INC.	C
02	00380013	170.39	11/20/12	394459 HINOJOSA, KRIS	C
02	00380014	661.33	11/20/12	293091 HOME DEPOT CREDIT SERVICES	C
02	00380015	171.50	11/20/12	129763 OAK FARMS - SAN ANTONIO	C
02	00380016	469.00	11/20/12	179442 IVAN'S AUTOMOTIVE	C
02	00380017	1,956.81	11/20/12	252476 JBS DISTRIBUTION	C
02	00380018	54.95	11/20/12	360422 JIMENEZ, AMADA	C
02	00380019	24.99	11/20/12	253324 JOHNSTONE SUPPLY	C
02	00380020	73.82	11/20/12	357871 JUAREZ, JESSICA	C
02	00380021	272.51	11/20/12	366323 KELLOGG, ANITA E.	C
02	00380022	902.50	11/20/12	20303 KNAPP MEDICAL CENTER	C
02	00380023	1,495.54	11/20/12	119784 LABATT FOOD SERVICE	C
02	00380024	215.90	11/20/12	334723 LANDEZ, MARTIN	C
02	00380025	1,407.00	11/20/12	237507 LEXISNEXIS	C
02	00380026	6.66	11/20/12	258881 LIMAS, ALBERTO Z.	C
02	00380027	46.06	11/20/12	333557 LOPEZ, SANDRA	C
02	00380028	236.99	11/20/12	388637 LOZANO, JO ANN	C
02	00380029	11.10	11/20/12	399906 MACIEL, MAYRA J.	C
02	00380030	175.94	11/20/12	394548 MALAGON, DONALD	C
02	00380031	1,800.00	11/20/12	403385 MANOUSSO MEDIATION AND ARBITRATION	C
02	00380032	60.50	11/20/12	188034 MANZO, JORGE J.	C
02	00380033	246.42	11/20/12	386383 MAREZ, JOEL NOE	C
02	00380034	630.48	11/20/12	343471 MARMOLEJO, JOSE	C
02	00380035	58.83	11/20/12	336866 MARTINEZ, ALEXIS	C
02	00380036	697.08	11/20/12	372943 MARTINEZ, EDUARDO	C
02	00380037	283.61	11/20/12	394432 MARTINEZ, GLENDA	C
02	00380038	328.56	11/20/12	364185 MARTINEZ, HECTOR	C
02	00380039	58.83	11/20/12	366404 MARTINEZ, JULIO JR.	C
02	00380040	69.10	11/20/12	182346 VERIZON BUSINESS	C
02	00380041	175.00	11/20/12	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00380042	15.54	11/20/12	350257 MORALES, DANIEL	C
02	00380043	48.29	11/20/12	354864 MORALES, HOMERO	C
02	00380044	31.08	11/20/12	358819 MORENO, REYNALDO JR.	C
02	00380045	658.65	11/20/12	153842 NICHU PRODUCE CO, INC	C
02	00380046	528.00	11/20/12	401641 NURTURE PRODUCTS, INC.	C

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02	00380047	40.00	11/20/12	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00380048	36.63	11/20/12	351164 OLIVARES, HECTOR D.	C
02	00380049	132.00	11/20/12	388017 PATRICK, ARNOLD K.	C
02	00380050	47.73	11/20/12	303852 PAZ, CAROL	C
02	00380051	259.19	11/20/12	381594 PENA, GUSTAVO	C
02	00380052	100.46	11/20/12	341398 PENA, PALMIRA R.	C
02	00380053	140.97	11/20/12	381608 PINA, OMAR	C
02	00380054	1,076.40	11/20/12	350893 PJ TECHNOLOGIES, INC.	C
02	00380055	8.88	11/20/12	216267 PONCE, DAVID	C
02	00380056	419.18	11/20/12	277223 RELIANT, DEPT 0954	C
02	00380057	468.81	11/20/12	277223 RELIANT, DEPT 0954	C
02	00380058	52.17	11/20/12	350834 REYES, KEVIN	C
02	00380059	26.79	11/20/12	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00380060	83.68	11/20/12	176311 RIO GRANDE STEEL LTD	C
02	00380061	59.39	11/20/12	360457 RODRIGUEZ, ALEXIS	C
02	00380062	30.53	11/20/12	234176 RODRIGUEZ, HECTOR	C
02	00380063	14.26	11/20/12	365424 RODRIGUEZ, JOANNA	C
02	00380064	43.29	11/20/12	289213 RODRIGUEZ, JOSE F	C
02	00380065	59.39	11/20/12	372498 ROSALES, EVELYN	C
02	00380066	10,000.00	11/20/12	349127 ROY E. CAIN, PHD	C
02	00380067	76.81	11/20/12	246425 SAENZ, SUZANA RAMOS	C
02	00380068	34.97	11/20/12	222097 SAUCEDO, ESTEVAN	C
02	00380069	90.00	11/20/12	398730 SMITH, GLENASE	C
02	00380070	462.32	11/20/12	354775 SOLIS, MARIA DEL JESUS	C
02	00380071	68.85	11/20/12	204803 COMMERCIAL BILLING SERVICE	C
02	00380072	8,927.00	11/20/12	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00380073	37,140.48	11/20/12	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00380074	739.95	11/20/12	319449 STAPLES ADVANTAGE	C
02	00380075	260.81	11/20/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00380076	20,055.50	11/20/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
02	00380077	57.72	11/20/12	364568 SWAIN, JOLIE	C
02	00380078	2,026.43	11/20/12	114243 SYSCO INC.	C
02	00380079	3,695.33	11/20/12	114243 SYSCO INC.	C
02	00380080	341.25	11/20/12	325767 TECH DEPOT	C
02	00380081	452.48	11/20/12	166448 TEXAS CORRECTIONAL INDUSTRIES	C
02	00380082	529.72	11/20/12	288888 TEXAS GAS SERVICE	C
02	00380083	109.89	11/20/12	293369 TIJERINA, JUAN	C
02	00380084	16.65	11/20/12	205605 TORRES, OLGA L.	C
02	00380085	46.62	11/20/12	205605 TORRES, OLGA L.	C
02	00380086	13.32	11/20/12	285544 TREVINO, LETICIA	C
02	00380087	3,001.06	11/20/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00380088	109.34	11/20/12	253243 VALENCIA, JOSE RENE	C
02	00380089	881.65	11/20/12	39837 VALLEY BOTTLE WATER CO.	C
02	00380090	26.64	11/20/12	365289 VASQUEZ, LUCIA	C
02	00380091	125.43	11/20/12	381616 VELA, JULIAN	C
02	00380092	539.81	11/20/12	249777 VERA, ALMA ROSA	C
02	00380093	92.71	11/20/12	251577 VERIZON SOUTHWEST	C
02	00380094	389.28	11/20/12	251577 VERIZON SOUTHWEST	C
02	00380095	263.87	11/20/12	251577 VERIZON SOUTHWEST, INC.	C
02	00380096	344.61	11/20/12	251577 VERIZON SOUTHWEST, INC.	C
02	00380097	117.82	11/20/12	287024 VERIZON WIRELESS	C
02	00380098	9.44	11/20/12	255017 VILLANUEVA, JOEL	C
02	00380099	57.00	11/20/12	403733 VILLARREAL, ADRIANA	C
02	00380100	110.45	11/20/12	287229 VILLARREAL, REBEKAH	C
02	00380101	80.90	11/20/12	392251 WASTE CONNECTIONS OF TEXAS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00380102	103.00	11/20/12	392251 WASTE CONNECTIONS OF TEXAS	C
02	00380103	103.00	11/20/12	392251 WASTE CONNECTIONS OF TEXAS	C
02	00380104	80.90	11/20/12	392251 WASTE CONNECTIONS OF TEXAS	C
02	00380105	112.24	11/20/12	392251 WASTE CONNECTIONS OF TEXAS	C
02	00380106	112.24	11/20/12	392251 WASTE CONNECTIONS OF TEXAS	C
02	00380107	95.91	11/20/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00380108	54.97	11/20/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00380109	255.30	11/20/12	272957 WITTENBURG, ANA M.	C
02	00380110	411.67	11/20/12	42129 XEROX CORPORATION	C
02	00380111	550.12	11/20/12	42129 XEROX CORPORATION	C
02	00380112	335.95	11/20/12	328553 YZAGUIRRE, RINA	C
02	00380113	32.19	11/20/12	32131 ZAPATA, ROMEO	C
02	00380114	153.74	11/20/12	328308 ZAVALA, RICARDO	C
02	00380115	279.72	11/20/12	368512 ZUNIGA, ELIZABETH MARIE	C
02	00380116	4,582.80	11/20/12	314439 PERFORMANCE GRADE ASPHALT, L.L.C.	C
02	00380117	4,825.23	11/20/12	125717 FRONTERA MATERIALS, INC.	C
02	00380118	1,260.00	11/20/12	275026 L & R PRECAST CONCRETE WORKS, INC.	C
02	00380119	2,400.00	11/20/12	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00380120	27,312.00	11/20/12	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00380121	1,350.00	11/20/12	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00380122	150,414.60	11/20/12	227889 TEDSI INFRASTRUCTURE GROUP	C
02	00380123	261.00	11/20/12	282006 ALM MEDIA, LLC	C
02	00380124	540.37	11/20/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00380125	630.00	11/20/12	199362 ANRIGE, INC.	C
02	00380126	4,899.09	11/20/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00380127	779.00	11/20/12	365432 BOGLE, RICK & ANNETTE	C
02	00380128	191.41	11/20/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00380129	319.17	11/20/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00380130	4,523.59	11/20/12	153915 CDW GOVERNMENT INC.	C
02	00380131	16.11	11/20/12	153915 CDW GOVERNMENT INC.	C
02	00380132	200.00	11/20/12	343277 CITIBANK	C
02	00380133	15,993.62	11/20/12	221317 COMMUNICATIONS SUPPLY CORPORATION	C
02	00380134	49,302.00	11/20/12	355372 CTC DISTRIBUTING, LTD	C
02	00380135	1,007.50	11/20/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00380136	160.00	11/20/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00380137	3,784.96	11/20/12	8869 DIAZ FLOORS & INTERIORS INC.	C
02	00380138	160.14	11/20/12	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00380139	5,467.80	11/20/12	314439 PERFORMANCE GRADE ASPHALT, L.L.C.	C
02	00380140	29.00	11/20/12	227153 SANTOY INVESTMENTS LLC	C
02	00380141	25,083.80	11/20/12	125717 FRONTERA MATERIALS, INC.	C
02	00380142	268.40	11/20/12	125717 FRONTERA MATERIALS, INC.	C
02	00380143	14.95	11/20/12	321826 G & K SERVICE INC.	C
02	00380144	29.65	11/20/12	321826 G & K SERVICE INC.	C
02	00380145	2,724.64	11/20/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00380146	1,310.93	11/20/12	169242 GCR TIRE CENTER TDS	C
02	00380147	1,165.26	11/20/12	187054 GENERAL BINDING CORPORATION	C
02	00380148	181.00	11/20/12	15261 GULF DATA PRODUCTS	C
02	00380149	604.91	11/20/12	242101 H & V EQUIPMENT, INC.	C
02	00380150	1,939.03	11/20/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00380151	77.94	11/20/12	18244 JAMES PUBLISHING INC.	C
02	00380152	1,092.00	11/20/12	237507 LEXISNEXIS	C
02	00380153	2,211.64	11/20/12	279293 MATTHEW BENDER & CO., INC.	C
02	00380154	1,600.00	11/20/12	403466 LOBELLO, KIMBERLY	C
02	00380155	70.00	11/20/12	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
02	00380156	735.65	11/20/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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02	00380157	174.51	11/20/12	256951 MARTIN MARIETTA MATERIALS	C
02	00380158	82.28	11/20/12	224529 MCCOY'S BUILDING SUPPLY	C
02	00380159	750.90	11/20/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00380160	79.99	11/20/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00380161	449.08	11/20/12	388467 MODEL LAUNDRY, LLC	C
02	00380162	97.05	11/20/12	256064 NAVARRO, TERESA R. CSR	C
02	00380163	307.28	11/20/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00380164	513.97	11/20/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00380165	823.00	11/20/12	384127 OCE	C
02	00380166	67.78	11/20/12	312231 OFFICE DEPOT	C
02	00380167	640.91	11/20/12	312231 OFFICE DEPOT, INC.	C
02	00380168	14.50	11/20/12	91987 PUEBLO TIRES & SERVICE	C
02	00380169	25.65	11/20/12	277223 RELIANT, DEPT 0954	C
02	00380170	69.34	11/20/12	277223 RELIANT, DEPT 0954	C
02	00380171	5,302.91	11/20/12	225843 ROBLEDO, DAHLIA	C
02	00380172	580.86	11/20/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00380173	136.05	11/20/12	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00380174	72.00	11/20/12	399981 SANCHEZ, ROBERT	C
02	00380175	440.78	11/20/12	33766 SEA GARDEN SALES	C
02	00380176	347.20	11/20/12	33766 SEA GARDEN SALES	C
02	00380177	32.50	11/20/12	164046 SOUTH TEXAS LAW REVIEW INC.	C
02	00380178	379.26	11/20/12	42951 SOUTH TEXAS SUPPLY	C
02	00380179	248.13	11/20/12	35173 SPIKES MOTOR COMPANY	C
02	00380180	2,132.08	11/20/12	319449 STAPLES ADVANTAGE	C
02	00380181	288.31	11/20/12	319449 STAPLES ADVANTAGE	C
02	00380182	80.00	11/20/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
02	00380183	761.86	11/20/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00380184	12,283.67	11/20/12	264849 UNIVERSAL TRUCKERS INC.	C
02	00380185	7.00	11/20/12	39837 VALLEY BOTTLE WATER CO.	C
02	00380186	10.50	11/20/12	39837 VALLEY BOTTLE WATER CO.	C
02	00380187	2.50	11/20/12	39837 VALLEY BOTTLE WATER CO.	C
02	00380188	21.00	11/20/12	39837 VALLEY BOTTLE WATER CO.	C
02	00380189	75.00	11/20/12	278211 VASQUEZ, REGINA CSR	C
02	00380190	151.96	11/20/12	287024 VERIZON WIRELESS	C
02	00380191	10.44	11/20/12	268755 WELDINGHOUSE, INC.	C
02	00380192	169.79	11/20/12	41548 WEST PUBLISHING CORPORATION	C
02	00380193	30.00	11/20/12	319082 WHAT-A-WASH CARWASH	C
02	00380194	1,486.54	11/20/12	42129 XEROX CORPORATION	C
02	00380195	6,229.98	11/20/12	319449 STAPLES ADVANTAGE	C
Total Bank No 02		567,976.40			
03	00002171	500.00	11/20/12	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		500.00			
04	00014625	97,177.50	11/20/12	400742 2GS, LLC.	C
04	00014626	47,042.10	11/20/12	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
04	00014627	16,340.22	11/20/12	398853 GP7 CONSTRUCTION, LLC	C
04	00014628	30,611.88	11/20/12	215791 JAVIER HINOJOSA ENGINEERING	C
04	00014629	5,772.14	11/20/12	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00014630	15,577.99	11/20/12	271829 AEP-TEXAS CENTRAL CO.	C
04	00014631	943.03	11/20/12	270563 CPL RETAIL ENERGY	C
04	00014632	6,120.00	11/20/12	343854 DOS LOGISTICS, INC.	C
04	00014633	3,640.00	11/20/12	314439 PERFORMANCE GRADE ASPHALT, L.L.C.	C
04	00014634	22,878.77	11/20/12	125717 FRONTERA MATERIALS, INC.	C
04	00014635	750.00	11/20/12	334146 GARZA, MELBA ILEANA	C
04	00014636	1,500.00	11/20/12	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C

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04	00014637	285.00	11/20/12	52973 KINNEY BONDED WAREHOUSE INC.	C
04	00014638	750.00	11/20/12	304646 LOREDO, BILLY A.	C
04	00014639	1,439.40	11/20/12	27987 PAVEMENT MARKINGS INC.	C
04	00014640	750.00	11/20/12	403695 PEREZ, ROEL A.	C
04	00014641	3,202.98	11/20/12	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00014642	35.00	11/20/12	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014643	35,822.13	11/20/12	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014644	17,568.80	11/20/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
04	00014645	32,544.00	11/20/12	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00014646	8,314.69	11/20/12	264849 UNIVERSAL TRUCKERS INC.	C
04	00014647	514.69	11/20/12	229318 UPPER VALLEY MATERIALS	C
04	00014648	65,948.54	11/20/12	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00014649	158,793.19	11/20/12	363308 VALLEY LAND TITLE COMPANY LTD	C
Total Bank No 04		574,322.05			
05	00022305	950.00	11/15/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022306	45.00	11/15/12	157228 HIDALGO CO. UNITED WAY	C
05	00022307	32.18	11/15/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022308	203.53	11/16/12	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00022309	50.00	11/16/12	17434 INTERNAL REVENUE SERVICE	C
05	00022310	675.00	11/16/12	17434 INTERNAL REVENUE SERVICE	C
05	00022311	60.00	11/16/12	17434 INTERNAL REVENUE SERVICE	C
05	00022312	50.00	11/16/12	17434 INTERNAL REVENUE SERVICE	C
05	00022313	200.00	11/16/12	17434 INTERNAL REVENUE SERVICE	C
05	00022314	688.38	11/16/12	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00022315	483.01	11/16/12	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00022316	2.00	11/16/12	387533 NEVADA STATE TREASURER	C
05	00022317	2,540.38	11/16/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022318	13.35	11/16/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022319	406.15	11/16/12	387525 SCADU	C
05	00022320	914.79	11/16/12	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022321	26.10	11/16/12	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022322	115.61	11/16/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022323	115.16	11/16/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022324	126.90	11/16/12	276537 UNITED STUDENT AID FUNDS, INC.	C
05	00022325	45.00	11/16/12	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022326	139.30	11/16/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022327	30.00	11/16/12	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022328	8.00	11/16/12	157228 HIDALGO CO. UNITED WAY	C
05	00022329	6.00	11/16/12	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022330	19.00	11/16/12	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022331	1,285.00	11/16/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022332	49.00	11/16/12	157228 HIDALGO CO. UNITED WAY	C
05	00022333	12,533.83	11/16/12	158275 BOUDLOCHE, CINDY	C
05	00022334	2,160.00	11/16/12	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022335	28,160.80	11/16/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022336	750.00	11/16/12	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022337	1,244.50	11/16/12	157228 HIDALGO CO. UNITED WAY	C
05	00022338	286.00	11/16/12	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022339	3,344.00	11/16/12	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022340	1,455.08	11/16/12	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
Total Bank No 05		59,213.05			
07	00005687	4,000.00	11/20/12	289485 ALAMO INSURANCE GROUP, INC.	C
07	00005688	493.46	11/20/12	153915 CDW GOVERNMENT INC.	C
07	00005689	501.14	11/20/12	319449 STAPLES ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
07	00005690	10.50	11/20/12	39837 VALLEY BOTTLE WATER CO.	C
Total Bank No 07		5,005.10			
15	00027780	9,286.82	11/20/12	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00027781	5,175.65	11/20/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00027782	3,673.35	11/20/12	203408 CASA OF HIDALGO CO., INC.	C
15	00027783	35,664.59	11/20/12	180904 CASCO INDUSTRIES INC.	C
15	00027784	7,569.00	11/20/12	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00027785	94,099.65	11/20/12	77356 FIRST NATIONAL BANK OF EDINBURG	C
15	00027786	64,224.65	11/20/12	399949 FJW CONSTRUCTION, LLC	C
15	00027787	17,136.00	11/20/12	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00027788	28,922.75	11/20/12	274992 JIMMY CLOSNER & SONS CONSTRUCTION CO.	C
15	00027789	1,100.00	11/20/12	390526 LEFEVRE ENVIRONMENTAL & MANAGEMENT	C
15	00027790	96,692.58	11/20/12	385549 M. J. A. CONSTRUCTION LLC	C
15	00027791	67,847.50	11/20/12	343714 PROYECTO AZTECA	C
15	00027792	6.55	11/20/12	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00027793	37,586.24	11/20/12	229318 UPPER VALLEY MATERIALS	C
15	00027794	767.55	11/20/12	169498 URBAN COUNTY PROGRAM	C
15	00027795	74.70	11/20/12	39837 VALLEY BOTTLE WATER CO.	C
15	00027796	10,703.80	11/20/12	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		480,531.38			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,431,170.94
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	2,431,170.94

Batch Yr	Batch No	Amount
2	860	12,512.28
2	863	995.00
2	866	11,457.40
2	869	9,218.72
2	870	253,836.71
2	873	41,659.22
2	877	4,550.00
2	878	30,106.86
2	879	51,347.50
2	880	29,655.00
2	890	24,260.02
2	891	570,022.84
2	894	53,782.91
2	895	57,482.42
2	897	116,719.98
2	905	49,934.21
2	912	1,334.00
2	914	247.30
2	918	32.18
2	920	196,943.84
2	921	4,019.39
2	924	31,621.63
2	929	154,910.34
2	932	722.46
2	934	10,076.09
2	935	82,212.68
2	937	1,080.44
2	941	43,939.79

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>
					2 944 5,947.90
					2 945 480,531.38
					2 946 19,056.00
					2 947 204.77
					2 948 42,487.20
					2 955 32,032.50
					2 977 6,229.98