

Approval of Check Register as Summarized Below
November 27th, 2012

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	371407	371655		3,268,944.73
02	Special Revenue	380196	380319		675,526.05
04	Capital Projects	14650	14654		460,428.67
05	Trust & Agency	22341	22343		3,316,680.86
07	Proprietary	5691	5693		2,484.73
15	Urban Special	27797	27808		205,534.85

Total checks **7,929,599.89**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	1	26,863.72
Proprietary Funds	ITEMS:	1	762,778.94
Total withdrawals:			<u>789,642.66</u>

Bank Internal Transfer for:

General Fund	ITEMS:	4	2,799.77
Payroll Fund	ITEMS:	1	379.03
Total transfers:			<u>3,178.80</u>

Total electronic payments: 792,821.46

Grand Total: **8,722,421.35**

ACH Withdrawals

Date	To	For	From	Amount
11/21/12	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	26,863.72
			Total Trust & Agency	<u>26,863.72</u>
11/21/12	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	762,778.94
			Total Proprietary	<u>762,778.94</u>
			Total ACH Withdrawal	<u><u>789,642.66</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
11/26/12	Revolving Loan 521	Bank fees chg - 05/11-01/12	General Fund	2,730.27
11/26/12	Urban CO Program Sec	Bank fees 07/11,11/14&01/12	General Fund	15.00
11/26/12	Urban CO Program AP	Bank fees chg on 10/13/11	General Fund	10.00
11/26/12	Urban CO Program0001	Bank fees on 08/31/11 (cks)	General Fund	44.50
			Total General	<u>2,799.77</u>
11/26/12	General Fund	PRTL RTN OF ADV#497385	Payroll Fund	379.03
			Total Payroll Fund	<u>379.03</u>
			Total Bank Transfers	<u><u>3,178.80</u></u>
			Grand Total	<u><u>792,821.46</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00371407	1,992.50	11/27/12	201979 ALEMAN, JAIME	C
01	00371408	1,510.00	11/27/12	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00371409	925.00	11/27/12	329134 BARBOSA, ALBERTO	C
01	00371410	475.00	11/27/12	371262 BARRERA, JOSE OSCAR JR.	C
01	00371411	655.00	11/27/12	362921 BERGH, BETH L.	C
01	00371412	4,050.00	11/27/12	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00371413	1,105.00	11/27/12	315532 CARLOS E. ORTEGON, P.C.	C
01	00371414	310.00	11/27/12	188921 DAVID E CAZARES P.C.	C
01	00371415	810.00	11/27/12	348147 EDNA ESCANAME CEDILLO	C
01	00371416	410.00	11/27/12	319848 COLEGIO, ROBERTO	C
01	00371417	1,567.50	11/27/12	299375 LAURA MARTINEZ COLUNGA	C
01	00371418	2,817.50	11/27/12	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00371419	200.00	11/27/12	396575 CRUZ, AUDRA	C
01	00371420	250.00	11/27/12	398519 DE LA GARZA, RAFAEL III	C
01	00371421	2,032.50	11/27/12	181552 DELLA FAY PEREZ, PLLC	C
01	00371422	305.00	11/27/12	213837 DIAZ, MELINDA	C
01	00371423	1,995.00	11/27/12	322555 ESPINOSA, PILAR V.	C
01	00371424	2,315.00	11/27/12	208809 ESQUIVEL, ROEL	C
01	00371425	2,500.00	11/27/12	249378 OSCAR RENE FLORES, P.C.	C
01	00371426	1,740.00	11/27/12	362964 SYLVIA VEGA FLORES	C
01	00371427	250.00	11/27/12	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00371428	1,670.00	11/27/12	241873 JAIME ROEL GARCIA	C
01	00371429	1,785.00	11/27/12	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00371430	710.00	11/27/12	395641 GARZA, JOSE M.	C
01	00371431	10,575.00	11/27/12	159298 GARZA, ROGELIO	C
01	00371432	1,422.50	11/27/12	252743 GARZA, ROLANDO	C
01	00371433	250.00	11/27/12	181188 GONZALES, FRANCISCO E. JR.	C
01	00371434	200.00	11/27/12	8311 GORENA, DAVID R.	C
01	00371435	375.00	11/27/12	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00371436	700.00	11/27/12	385158 GUERRA, ARMANDO M.	C
01	00371437	1,175.00	11/27/12	400785 GUERRA, JUAN FRANCISCO	C
01	00371438	617.50	11/27/12	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00371439	50.00	11/27/12	179094 JEANNE E. HOLMES, P.C.	C
01	00371440	450.00	11/27/12	378682 JARVIS LAW FIRM	C
01	00371441	140.00	11/27/12	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00371442	1,640.00	11/27/12	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00371443	775.00	11/27/12	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00371444	1,250.00	11/27/12	92096 SEPULVEDA, ELOY	C
01	00371445	1,522.50	11/27/12	394181 LAWRENCE L. GARCIA & ASSOCIATES, P.C.	C
01	00371446	562.50	11/27/12	387886 LEVINE, TERRY M.	C
01	00371447	250.00	11/27/12	114383 LONGORIA, DANIEL Q.	C
01	00371448	300.00	11/27/12	321788 LOPEZ, FLORENCIO	C
01	00371449	355.00	11/27/12	371122 LOPEZ, NEREIDA	C
01	00371450	1,225.00	11/27/12	353582 LOPEZ, TEODULO L. JR.	C
01	00371451	1,615.00	11/27/12	268879 MALDONADO, E. OMAR	C
01	00371452	500.00	11/27/12	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00371453	1,350.00	11/27/12	368903 MICHAEL D. TUTTLE, PLLC	C
01	00371454	1,810.00	11/27/12	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00371455	8,880.00	11/27/12	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00371456	5,100.00	11/27/12	107743 MORALES, ALFREDO JR.	C
01	00371457	200.00	11/27/12	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00371458	2,907.50	11/27/12	226297 MORALES-MARTINEZ, NEREYDA	C
01	00371459	140.00	11/27/12	156434 PALACIOS, TORIBIO	C
01	00371460	1,400.00	11/27/12	403377 PATINO & ASSOCIATES PLLC	C
01	00371461	2,122.50	11/27/12	325805 LAW OFFICE OF ROBERTO D. PUENTE	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00371462	1,140.00	11/27/12	209783 RAMIREZ, CARMEN B.	C
01	00371463	370.00	11/27/12	291749 RAMIREZ, JOSE ALBINO	C
01	00371464	240.00	11/27/12	159328 RAMIREZ, LUIS R.	C
01	00371465	325.00	11/27/12	95982 RAMIREZ, MARIO	C
01	00371466	482.50	11/27/12	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00371467	1,722.50	11/27/12	182273 REYES, DANIEL R.	C
01	00371468	770.00	11/27/12	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00371469	485.00	11/27/12	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00371470	1,310.00	11/27/12	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00371471	540.00	11/27/12	256463 RODRIGUEZ, JOHN J.	C
01	00371472	1,475.00	11/27/12	353477 SAHADI, JAMES M.	C
01	00371473	715.00	11/27/12	317063 ROBERT J. SALINAS	C
01	00371474	200.00	11/27/12	311553 THE SANCHEZ LAW FIRM	C
01	00371475	3,865.00	11/27/12	212725 SOLIS, JAVIER E.	C
01	00371476	1,790.00	11/27/12	400335 SOLIS, ROGELIO	C
01	00371477	1,802.50	11/27/12	368067 TIJERINA LAW FIRM PC	C
01	00371478	440.00	11/27/12	383678 THE VARGAS LAW FIRM	C
01	00371479	335.00	11/27/12	51764 VILLARREAL, E.A., JR.	C
01	00371480	867.50	11/27/12	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00371481	80.50	11/27/12	17701 SILVA, ISRAEL JR.	C
01	00371482	832.37	11/27/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00371483	147.00	11/27/12	367257 ANZALDUA, MICHAEL	C
01	00371484	129.00	11/27/12	386219 BERMUDEZ, GEORGINA	C
01	00371485	174.00	11/27/12	113522 CAMPOS, ARMANDO	C
01	00371486	129.00	11/27/12	403830 CARDENAS, RAUL	C
01	00371487	368.00	11/27/12	333948 CCMH RIVERWALK LLC	C
01	00371488	1,190.70	11/27/12	343277 CITIBANK	C
01	00371489	147.00	11/27/12	316512 COLLINS, ALBERT ALLEN	C
01	00371490	99.00	11/27/12	327581 COY, WILLIE	C
01	00371491	250.70	11/27/12	403237 DALLAS/FORT WORTH MARRIOTT HOTEL & GOLF	C
01	00371492	192.02	11/27/12	275875 EAN HOLDINGS, LLC DBA	C
01	00371493	455.31	11/27/12	285641 ECHAVARRIA, KIMBERLY J.	C
01	00371494	1,045.65	11/27/12	268224 ESPINOZA, JOEL C.	C
01	00371495	129.00	11/27/12	342203 FLORES, RICHARD	C
01	00371496	132.00	11/27/12	320153 GARCES, RAQUEL BENITEZ	C
01	00371497	180.92	11/27/12	367885 ISLA GRAND BEACH RESORT	C
01	00371498	180.92	11/27/12	367885 ISLA GRAND BEACH RESORT	C
01	00371499	97.75	11/27/12	398551 LA QUINTA INN & SUITES	C
01	00371500	99.00	11/27/12	338702 MARTINEZ, JUAN	C
01	00371501	136.86	11/27/12	159247 OMNI AUSTIN HOTEL DOWNTOWN	C
01	00371502	136.86	11/27/12	159247 OMNI AUSTIN HOTEL DOWNTOWN	C
01	00371503	146.63	11/27/12	202118 OMNI CORPUS CHRISTI HOTEL	C
01	00371504	129.00	11/27/12	368555 ORTIZ, LEROY	C
01	00371505	147.00	11/27/12	403601 PENA, ROMEO JR.	C
01	00371506	168.00	11/27/12	182958 RAMIREZ, RENAN A.	C
01	00371507	326.82	11/27/12	253847 RAMON, ISRAEL JR.	C
01	00371508	129.00	11/27/12	309605 RANGEL, HUGO	C
01	00371509	129.00	11/27/12	327484 REYNA, REYNALDO ROEL JR.	C
01	00371510	205.00	11/27/12	294012 SOUTH TEXAS FIRE INVESTIGATORS ASSC.	C
01	00371511	205.00	11/27/12	294012 SOUTH TEXAS FIRE INVESTIGATORS ASSC.	C
01	00371512	100.00	11/27/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00371513	100.00	11/27/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00371514	100.00	11/27/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00371515	100.00	11/27/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00371516	100.00	11/27/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C

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01	00371517	100.00	11/27/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00371518	100.00	11/27/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00371519	100.00	11/27/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00371520	100.00	11/27/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00371521	100.00	11/27/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00371522	129.00	11/27/12	402923 TREVINO, REYNALDO	C
01	00371523	99.00	11/27/12	372137 URESTE, TOMMY	C
01	00371524	300.00	11/27/12	177121 VASQUEZ, HOMER	C
01	00371525	21,492.40	11/27/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00371526	228.22	11/27/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00371527	48.30	11/27/12	399140 ALARM SECURITY GROUP LLC	C
01	00371528	21.95	11/27/12	399140 ALARM SECURITY GROUP LLC	C
01	00371529	251.88	11/27/12	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00371530	149.32	11/27/12	232815 AMERICAN ASSOCIATION OF NOTARIES	C
01	00371531	1,561.10	11/27/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00371532	4,175.28	11/27/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00371533	1,500.38	11/27/12	328626 AT&T	C
01	00371534	26,363.96	11/27/12	328626 AT&T	C
01	00371535	4,600.00	11/27/12	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00371536	80.48	11/27/12	399760 BEDRINANA, ARABELLA	C
01	00371537	18.99	11/27/12	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00371538	100.00	11/27/12	385778 BIO-OPS, LLC.	C
01	00371539	1,750.00	11/27/12	90476 BOB BARKER COMPANY, INC	C
01	00371540	1,120.38	11/27/12	402559 BORDEN DAIRY COMPANY	C
01	00371541	215,280.00	11/27/12	262501 BROOKS COUNTY DETENTION CENTER	C
01	00371542	340.63	11/27/12	4537 BURTON AUTO SUPPLY, INC	C
01	00371543	158.27	11/27/12	4537 BURTON AUTO SUPPLY, INC	C
01	00371544	999.51	11/27/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00371545	2,425.00	11/27/12	204226 CALERA, INC.	C
01	00371546	162,947.31	11/27/12	184217 CAPITAL PROJECTS	C
01	00371547	572.87	11/27/12	369896 CARRIER CORPORATION	C
01	00371548	1,927.48	11/27/12	153915 CDW GOVERNMENT INC.	C
01	00371549	409.87	11/27/12	153915 CDW GOVERNMENT INC.	C
01	00371550	18,243.64	11/27/12	10197 CITY OF EDINBURG	C
01	00371551	9.22	11/27/12	6637 CITY OF MISSION	C
01	00371552	6,261.49	11/27/12	393363 COMDATA	C
01	00371553	1,613.40	11/27/12	270563 CPL RETAIL ENERGY, LP	C
01	00371554	313.35	11/27/12	270563 CPL RETAIL ENERGY, LP	C
01	00371555	162.95	11/27/12	270563 CPL RETAIL ENERGY, LP	C
01	00371556	140,189.02	11/27/12	184179 DEBT SERVICE	C
01	00371557	14.20	11/27/12	86525 DELTA SPECIALTIES SUPPLY	C
01	00371558	42.99	11/27/12	228389 DIRECTV	C
01	00371559	14.75	11/27/12	322709 EXQUISITA DISTRIBUTORS, L.P.	C
01	00371560	240.00	11/27/12	401102 FLORES, DAVID	C
01	00371561	16.63	11/27/12	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00371562	23.50	11/27/12	321826 G & K SERVICE INC.	C
01	00371563	38.08	11/27/12	231266 G & S AUTO GLASS	C
01	00371564	242.54	11/27/12	247782 GARCIA, JOSE M.	C
01	00371565	574.50	11/27/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00371566	1,294.60	11/27/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00371567	342.82	11/27/12	169242 GCR TIRE CENTER TDS	C
01	00371568	1,884.00	11/27/12	189774 GERARD RICKHOFF	C
01	00371569	28.41	11/27/12	383503 GUAJARDO, ABIGAIL	C
01	00371570	24,734.14	11/27/12	15253 GULF COAST PAPER CO.	C
01	00371571	3,600.00	11/27/12	243981 GUMARO GARZA, M.D.	C

A/P Summary Check Register

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01	00371572	265.00	11/27/12	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00371573	8,489.14	11/27/12	403890 HERNANDEZ, ANGELICA	C
01	00371574	14,184.81	11/27/12	403881 HERNANDEZ, ERNESTO JR.	C
01	00371575	16.60	11/27/12	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00371576	408.00	11/27/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00371577	1,189.11	11/27/12	262447 JOHNSON SUPPLY	C
01	00371578	432.89	11/27/12	253324 JOHNSTONE SUPPLY-PHARR	C
01	00371579	4,294.40	11/27/12	389935 LAW OFFICE OF JOSE GARZA	C
01	00371580	89,325.00	11/27/12	271632 LCS CORRECTIONS SERVICES, INC.	C
01	00371581	20.00	11/27/12	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00371582	105.00	11/27/12	347612 MARCO ANTONIO MUNIZ	C
01	00371583	428.78	11/27/12	23493 MATT'S CASH & CARRY	C
01	00371584	10,189.80	11/27/12	262056 JOSE E. GARCIA	C
01	00371585	570.79	11/27/12	23825 MCALLEN PUBLIC UTILITY	C
01	00371586	858.05	11/27/12	114154 MCM SPORTING GOODS, INC.	C
01	00371587	1,025.00	11/27/12	300675 MEMORIAL FUNERAL HOME	C
01	00371588	725.00	11/27/12	300675 MEMORIAL FUNERAL HOME	C
01	00371589	448.35	11/27/12	388467 MODEL LAUNDRY, LLC	C
01	00371590	119.22	11/27/12	388467 MODEL LAUNDRY, LLC	C
01	00371591	4.44	11/27/12	359548 MUNOZ, JOSE	C
01	00371592	972.00	11/27/12	199753 NATIONAL BUSINESS FURNITURE	C
01	00371593	211.00	11/27/12	153842 NICHO PRODUCE CO, INC	C
01	00371594	2,288.67	11/27/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00371595	335.61	11/27/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00371596	17.75	11/27/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00371597	55.02	11/27/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00371598	18.60	11/27/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00371599	932.10	11/27/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00371600	455.95	11/27/12	256773 OAK HALL INDUSTRIES, LP	C
01	00371601	214.54	11/27/12	339253 OCE	C
01	00371602	953.00	11/27/12	344478 PITNEY BOWES INC.	C
01	00371603	1,154.39	11/27/12	244759 QUEST DIAGNOSTICS	C
01	00371604	1,509.50	11/27/12	277223 RELIANT, DEPT 0954	C
01	00371605	91.26	11/27/12	277223 RELIANT, DEPT 0954	C
01	00371606	44.28	11/27/12	277223 RELIANT, DEPT 0954	C
01	00371607	40.00	11/27/12	291463 RGV PIZZA HUT, LLC	C
01	00371608	2,497.50	11/27/12	211109 SAFEGUARD UNIVERSAL B.F. & S.	C
01	00371609	423.00	11/27/12	399981 SANCHEZ, ROBERT	C
01	00371610	38.92	11/27/12	34282 SHERWIN-WILLIAMS COMPANY	C
01	00371611	55.44	11/27/12	328154 SILVA, EDITH	C
01	00371612	135.00	11/27/12	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00371613	2,327,804.84	11/27/12	184195 SPECIAL REVENUE FUND	C
01	00371614	85.98	11/27/12	210501 SPRINT	C
01	00371615	1,594.33	11/27/12	319449 STAPLES ADVANTAGE	C
01	00371616	218.85	11/27/12	319449 STAPLES ADVANTAGE	C
01	00371617	372.62	11/27/12	319449 STAPLES ADVANTAGE	C
01	00371618	60.00	11/27/12	35351 STATE BAR COLLEGE	C
01	00371619	51.80	11/27/12	218723 SUBWAY #6216	C
01	00371620	1,226.10	11/27/12	133655 SUPERIOR ALARMS	C
01	00371621	93.80	11/27/12	336319 SUPERIOR OIL EXPRESS	C
01	00371622	3,568.71	11/27/12	114243 SYSCO INC.	C
01	00371623	75.00	11/27/12	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00371624	42.08	11/27/12	288888 TEXAS GAS SERVICE	C
01	00371625	350.00	11/27/12	369039 UTW TIRE COLLECTION SERVICES	C
01	00371626	2,700.00	11/27/12	237205 THYSSENKRUPP ELEVATOR CORPORATION	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00371627	952.88	11/27/12	302007 TIRE CENTERS, LLC	C
01	00371628	15.55	11/27/12	329061 TORRES, NIDIA	C
01	00371629	24.89	11/27/12	329061 TORRES, NIDIA	C
01	00371630	348.68	11/27/12	213934 TRANE U.S. INC.	C
01	00371631	27.75	11/27/12	394688 TREVINO, STEVE	C
01	00371632	85.75	11/27/12	241954 TRI-TECH FORENSICS, INC.	C
01	00371633	1,237.50	11/27/12	184152 TRUST & AGENCY	C
01	00371634	628.22	11/27/12	357081 TYLER TECHNOLOGIES, INC.	C
01	00371635	10,978.28	11/27/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00371636	427.00	11/27/12	39837 VALLEY BOTTLE WATER CO.	C
01	00371637	2.50	11/27/12	39837 VALLEY BOTTLE WATER CO.	C
01	00371638	12.00	11/27/12	39837 VALLEY BOTTLE WATER CO.	C
01	00371639	114.80	11/27/12	39837 VALLEY BOTTLE WATER CO.	C
01	00371640	69.81	11/27/12	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00371641	424.51	11/27/12	287024 VERIZON WIRELESS	C
01	00371642	53.28	11/27/12	224073 VILLA, LAURA	C
01	00371643	1,058.39	11/27/12	40991 W. W. GRAINGER INC.	C
01	00371644	87.50	11/27/12	268755 WELDINGHOUSE, INC.	C
01	00371645	690.27	11/27/12	268755 WELDINGHOUSE, INC.	C
01	00371646	8.39	11/27/12	268755 WELDINGHOUSE, INC.	C
01	00371647	180.19	11/27/12	228613 WILLIE B'S BBQ #2	C
01	00371648	1,925.11	11/27/12	42129 XEROX CORPORATION	C
01	00371649	266.52	11/27/12	42129 XEROX CORPORATION	C
01	00371650	342.69	11/27/12	42129 XEROX CORPORATION	C
01	00371651	1,649.89	11/27/12	42129 XEROX CORPORATION	C
01	00371652	1,663.28	11/27/12	42129 XEROX CORPORATION	C
01	00371653	139.87	11/27/12	42129 XEROX CORPORATION	C
01	00371654	1,752.66	11/27/12	42129 XEROX CORPORATION	C
01	00371655	1,019.73	11/27/12	42129 XEROX CORPORATION	C
Total Bank No 01		3,268,944.73			
02	00380196	3,130.50	11/27/12	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00380197	44.72	11/27/12	287024 VERIZON WIRELESS	C
02	00380198	261.96	11/27/12	237426 ARISPE, MARISSA M.	C
02	00380199	535.20	11/27/12	328626 AT&T	C
02	00380200	29.28	11/27/12	328626 AT&T	C
02	00380201	31.33	11/27/12	328626 AT&T	C
02	00380202	87.84	11/27/12	328626 AT&T	C
02	00380203	750.00	11/27/12	403350 BABY CAFE USA	C
02	00380204	388.75	11/27/12	292885 BRIONES, AQUILINA	C
02	00380205	697.10	11/27/12	172219 CANO PRODUCE CO., INC.	C
02	00380206	10.54	11/27/12	403865 CARDENAS, BLANCA VANESSA	C
02	00380207	124.20	11/27/12	343277 CITIBANK	C
02	00380208	81.91	11/27/12	161128 CITY OF ALAMO	C
02	00380209	76.73	11/27/12	161128 CITY OF ALAMO	C
02	00380210	105.08	11/27/12	275204 CITY OF WESLACO	C
02	00380211	53,779.25	11/27/12	276359 CORNELL ABRAXAS	C
02	00380212	414.59	11/27/12	349895 COSSIO, RUBEN	C
02	00380213	18.87	11/27/12	402630 CRUZ, OLGA	C
02	00380214	174.00	11/27/12	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00380215	4,250.00	11/27/12	392758 FAMILY PHYSICIANS CLINIC, LLP	C
02	00380216	180.00	11/27/12	193143 G-DINGLE, ROSALINDA	C
02	00380217	4,660.00	11/27/12	359211 GONZALEZ, AMANDO O.	C
02	00380218	264.00	11/27/12	399701 GONZALEZ, SANDRA M.	C
02	00380219	188.69	11/27/12	305545 THE HOME DEPOT	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00380220	1,161.65	11/27/12	179442 IVAN'S AUTOMOTIVE	C
02	00380221	505.00	11/27/12	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00380222	344.77	11/27/12	252476 JBS DISTRIBUTION	C
02	00380223	195.00	11/27/12	253324 JOHNSTONE SUPPLY	C
02	00380224	5,082.50	11/27/12	361321 KELLY, BLANCHE	C
02	00380225	297.72	11/27/12	210994 LA QUINTA INN & SUITES	C
02	00380226	567.42	11/27/12	339733 LA QUINTA INN ALAMO SOUTH	C
02	00380227	96.05	11/27/12	297593 LA QUINTA INN AND SUITES	C
02	00380228	264.00	11/27/12	399906 MACIEL, MAYRA J.	C
02	00380229	18.59	11/27/12	23825 MCALEN PUBLIC UTILITY	C
02	00380230	144.00	11/27/12	153842 NICHOLSON PRODUCE CO, INC	C
02	00380231	35.95	11/27/12	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00380232	211.10	11/27/12	296597 OLIVAREZ, EDUARDO	C
02	00380233	1,274.30	11/27/12	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00380234	40.00	11/27/12	28916 POSTMASTER	C
02	00380235	500.00	11/27/12	28916 POSTMASTER	C
02	00380236	406.97	11/27/12	91987 PUEBLO TIRES & SERVICE	C
02	00380237	14,350.00	11/27/12	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00380238	453.74	11/27/12	201839 SHAVER FOODS, LLC	C
02	00380239	61,936.00	11/27/12	184241 SHORELINE, INC.	C
02	00380240	443.32	11/27/12	17701 SILVA, ISRAEL JR.	C
02	00380241	2,969.49	11/27/12	221066 THE BAIR FOUNDATION	C
02	00380242	1,334.51	11/27/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00380243	87.50	11/27/12	39837 VALLEY BOTTLE WATER CO.	C
02	00380244	591.04	11/27/12	251577 VERIZON SOUTHWEST, INC.	C
02	00380245	198.46	11/27/12	287024 VERIZON WIRELESS	C
02	00380246	637.22	11/27/12	287024 VERIZON WIRELESS	C
02	00380247	312.27	11/27/12	14354 ALANIZ, GILBERT	C
02	00380248	138.00	11/27/12	387479 ALONZO, SENAIDA	C
02	00380249	138.00	11/27/12	403792 ARENAS, JUAN	C
02	00380250	138.00	11/27/12	232599 ELIZONDO, CARLOS	C
02	00380251	138.00	11/27/12	248479 GAITAN, FERNANDO	C
02	00380252	127.69	11/27/12	30368 GUERRA, RENE A.	C
02	00380253	138.00	11/27/12	237566 PEREZ, ROBERTO	C
02	00380254	78.88	11/27/12	386138 QUINTANILLA, JOEL	C
02	00380255	138.00	11/27/12	232602 SANCHEZ, FRANCISCO	C
02	00380256	100.00	11/27/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
02	00380257	100.00	11/27/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
02	00380258	100.00	11/27/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
02	00380259	100.00	11/27/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
02	00380260	100.00	11/27/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
02	00380261	100.00	11/27/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
02	00380262	100.00	11/27/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
02	00380263	450.00	11/27/12	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00380264	346.64	11/27/12	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00380265	952.95	11/27/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00380266	25.00	11/27/12	399140 ALARM SECURITY GROUP LLC	C
02	00380267	245.23	11/27/12	1864 AMIGO POWER EQUIPMENT	C
02	00380268	299.78	11/27/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00380269	128.85	11/27/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00380270	2,341.64	11/27/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00380271	131,796.64	11/27/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00380272	7,144.60	11/27/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00380273	9,600.10	11/27/12	328626 AT&T	C
02	00380274	25.09	11/27/12	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00380275	965.07	11/27/12	4537 BURTON AUTO SUPPLY, INC	C
02	00380276	896.73	11/27/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00380277	100,202.63	11/27/12	184217 CAPITAL PROJECTS	C
02	00380278	4,051.11	11/27/12	178136 DELL MARKETING L.P.	C
02	00380279	123.37	11/27/12	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00380280	5,180.33	11/27/12	125717 FRONTERA MATERIALS, INC.	C
02	00380281	4.20	11/27/12	321826 G & K SERVICE INC.	C
02	00380282	14.95	11/27/12	321826 G & K SERVICE INC.	C
02	00380283	32.15	11/27/12	321826 G & K SERVICE INC.	C
02	00380284	1,624.54	11/27/12	217743 LAW OFFICE OF DALINDA B. GARCIA	C
02	00380285	5,352.56	11/27/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00380286	72,772.02	11/27/12	184187 GENERAL FUND	C
02	00380287	378.87	11/27/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00380288	30.00	11/27/12	306878 JESSE'S RADIATOR & MUFFLER SHOP	C
02	00380289	231.99	11/27/12	305863 MARROQUIN, DAVID T.	C
02	00380290	660.18	11/27/12	224529 MCCOY'S BUILDING SUPPLY	C
02	00380291	875.90	11/27/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00380292	208.03	11/27/12	3166 NEUHAUS & COMPANY LTD	C
02	00380293	17.94	11/27/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00380294	327.25	11/27/12	312231 OFFICE DEPOT, INC.	C
02	00380295	50.00	11/27/12	315486 RADIADORES DEL VALLE	C
02	00380296	108.42	11/27/12	277223 RELIANT, DEPT 0954	C
02	00380297	5.00	11/27/12	216607 RIO HYDRAULIC, LLC	C
02	00380298	1,217.46	11/27/12	283797 ROMCO EQUIPMENT CO.	C
02	00380299	163.22	11/27/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00380300	834.50	11/27/12	33766 SEA GARDEN SALES	C
02	00380301	56.00	11/27/12	33871 SEIVER IMPLEMENT CO. INC.	C
02	00380302	22.22	11/27/12	42951 SOUTH TEXAS SUPPLY	C
02	00380303	147,848.89	11/27/12	184195 SPECIAL REVENUE FUND	C
02	00380304	1,813.62	11/27/12	319449 STAPLES ADVANTAGE	C
02	00380305	181.52	11/27/12	319449 STAPLES ADVANTAGE	C
02	00380306	80.35	11/27/12	336319 SUPERIOR OIL EXPRESS	C
02	00380307	38.40	11/27/12	288888 TEXAS GAS SERVICE	C
02	00380308	71.61	11/27/12	231924 TIME WARNER CABLE	C
02	00380309	62.00	11/27/12	302007 TIRE CENTERS, LLC	C
02	00380310	146.97	11/27/12	38873 TRUCKERS EQUIPMENT INC.	C
02	00380311	1,885.55	11/27/12	184152 TRUST & AGENCY	C
02	00380312	5,659.94	11/27/12	264849 UNIVERSAL TRUCKERS INC.	C
02	00380313	135.00	11/27/12	39837 VALLEY BOTTLE WATER CO.	C
02	00380314	75.50	11/27/12	39837 VALLEY BOTTLE WATER CO.	C
02	00380315	21.50	11/27/12	39837 VALLEY BOTTLE WATER CO.	C
02	00380316	128.82	11/27/12	18287 WADE, JAMES R.	C
02	00380317	247.01	11/27/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00380318	17.10	11/27/12	268755 WELDINGHOUSE, INC.	C
02	00380319	871.43	11/27/12	42129 XEROX CORPORATION	C
Total Bank No 02		675,526.05			
04	00014650	2,196.68	11/27/12	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00014651	168,735.19	11/27/12	344079 SAENZ UTILITY CONTRACTORS, LTD	C
04	00014652	76,423.18	11/27/12	344079 SAENZ UTILITY CONTRACTORS, LTD	C
04	00014653	121,369.81	11/27/12	184217 CAPITAL PROJECTS	C
04	00014654	91,703.81	11/27/12	184195 SPECIAL REVENUE FUND	C
Total Bank No 04		460,428.67			
05	00022341	15.50	11/27/12	316504 FARIAS, RUFINO	C
05	00022342	3,316,634.76	11/27/12	209759 PROPRIETARY FUND	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00022343	30.60	11/27/12	184152 TRUST & AGENCY	C
Total Bank No 05		3,316,680.86			
07	00005691	75.15	11/27/12	328626 AT&T	C
07	00005692	2,328.80	11/27/12	386375 CONEXIS	C
07	00005693	80.78	11/27/12	184187 GENERAL FUND	C
Total Bank No 07		2,484.73			
15	00027797	56,925.00	11/27/12	400742 2GS, LLC.	C
15	00027798	5,199.73	11/27/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00027799	67.40	11/27/12	328626 AT&T	C
15	00027800	23,223.60	11/27/12	399868 FACILITIES-USA, LLC	C
15	00027801	61.19	11/27/12	11908 FEDEX	C
15	00027802	17,296.00	11/27/12	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00027803	7,225.00	11/27/12	345067 LOS TESOROS INVESTMENTS LTD	C
15	00027804	5,967.03	11/27/12	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00027805	450.00	11/27/12	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00027806	500.00	11/27/12	199044 U.S. POSTAL SERVICE	C
15	00027807	1,172.60	11/27/12	169498 URBAN COUNTY PROGRAM	C
15	00027808	87,447.30	11/27/12	77356 FIRST NATIONAL BANK OF EDINBURG	C
Total Bank No 15		205,534.85			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	7,929,599.89
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	7,929,599.89

Batch Yr	Batch No	Amount
2	881	4,472.50
2	958	19,665.00
2	959	33,312.50
2	960	14,587.50
2	961	29,077.50
2	971	356,569.66
2	972	16,976.64
2	974	20,137.90
2	980	36,039.21
2	981	7,962.19
2	983	250,530.27
2	984	38,429.42
2	985	26,808.56
2	988	16,310.76
2	989	137,484.53
2	990	10,580.98
2	991	24,838.51
2	1000	118,087.55
2	1002	807.93
2	1006	151,091.37
2	1009	87,447.30
2	1010	2,307.00
2	1028	6,526,075.11