

**Approval of Check Register as Summarized Below**  
**December 4th, 2012**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	371656	372008		471,710.04
02	Special Revenue	380320	380545		495,836.88
04	Capital Projects	14655	14664		399,843.11
05	Trust & Agency	22344	22370		51,176.38
07	Proprietary	5694	5695		241,079.40
15	Urban Special	27809	27825		154,149.60

Total checks **1,813,795.41**

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	8	1,086,435.60
	Total withdrawals:		<u>1,086,435.60</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	6	3,527,177.08
Special Revenue Funds	ITEMS:	6	1,601,626.49
Proprietary Funds	ITEMS:	2	35,812.82

Total transfers: 5,164,616.39

Total electronic payments: 6,251,051.99

**Grand Total:** **8,064,847.40**

**ACH Withdrawals**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
12/03/12	IRS Tax Payment	Regular PP24	Trust & Agency Fund	942,497.86
12/03/12	IRS Tax Payment	Urban County PP24	Trust & Agency Fund	10,085.40
12/03/12	IRS Tax Payment	Pay Cards PP24	Trust & Agency Fund	11,839.70
12/03/12	IRS Tax Payment	Elected Officials PP22	Trust & Agency Fund	37,890.37
11/20/12	Esimpkins	457	Trust & Agency Fund	8,226.72
11/21/12	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	26,863.72
11/30/12	TXSDU	E. Officials Child Support	Trust & Agency Fund	600.00
11/30/12	TXSDU	Child Support	Trust & Agency Fund	48,431.83
			<b>Total Trust &amp; Agency</b>	<u>1,086,435.60</u>
			<b>Total ACH Withdrawal</b>	<u><u>1,086,435.60</u></u>

**Bank Internal Transfers**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
11/28/12	Payroll Fund	Regular PP24	General Fund	2,111,689.27
11/28/12	Trust & Agency Fund	Regular PP24	General Fund	1,192,894.34
11/28/12	Payroll Fund	Pay Cards PP24	General Fund	23,189.63
11/28/12	Trust & Agency Fund	Pay Cards PP24	General Fund	12,974.46
11/29/12	Payroll Fund	Elected Officials PP22	General Fund	108,095.69
11/29/12	Trust & Agency Fund	Elected Officials PP22	General Fund	78,333.69
			<b>Total General</b>	<u>3,527,177.08</u>
11/28/12	Payroll Fund	Paycards PP24	Special Revenue Fund	17,798.61
11/28/12	Trust & Agency Fund	Paycards PP24	Special Revenue Fund	9,522.49
11/28/12	Payroll Fund	Regular PP24	Special Revenue Fund	969,987.30
11/28/12	Trust & Agency Fund	Regular PP24	Special Revenue Fund	549,643.22
11/28/12	Payroll Fund	Urban County PP24	Special Revenue Fund	34,065.47
11/28/12	Trust & Agency Fund	Urban County PP24	Special Revenue Fund	20,609.40
			<b>Total Special Revenue</b>	<u>1,601,626.49</u>
11/28/12	Payroll Fund	Regular PP24	Proprietary	23,086.82
11/28/12	Trust & Agency Fund	Regular PP24	Proprietary	12,726.00
			<b>Total Proprietary</b>	<u>35,812.82</u>
			<b>Total Bank Transfers</b>	<u><u>5,164,616.39</u></u>
			<b>Grand Total</b>	<u><u>6,251,051.99</u></u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00371656	100.00	12/04/12	403920 HINOJOSA, HECTOR M.	C
01	00371657	1,000.00	12/04/12	363308 VALLEY LAND TITLE COMPANY LTD	C
01	00371658	1,390.38	12/04/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00371659	42.05	12/04/12	295566 BRAVO, AIDA	C
01	00371660	18.60	12/04/12	370398 CAVAZOS, ANTONIO	C
01	00371661	56.39	12/04/12	172316 CERDA, FRANCISCO	C
01	00371662	17,985.66	12/04/12	343277 CITIBANK	C
01	00371663	252.12	12/04/12	343277 CITIBANK	C
01	00371664	16.49	12/04/12	375551 CORONADO, MARY LOU	C
01	00371665	7.27	12/04/12	375136 CRUZ, JUAN	C
01	00371666	307.44	12/04/12	275875 EAN HOLDINGS, LLC DBA	C
01	00371667	60.00	12/04/12	299049 FAMILY CRISIS CENTER, INC	C
01	00371668	18.00	12/04/12	175331 JUDGE ALBERT GARCIA	C
01	00371669	16.92	12/04/12	393509 GARZA, ROXANNE	C
01	00371670	125.98	12/04/12	222186 GOMEZ, ADAN	C
01	00371671	18.98	12/04/12	293016 GONZALEZ, LEONOR	C
01	00371672	400.00	12/04/12	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00371673	63.47	12/04/12	295779 HOOPER, CYNTHIA L.	C
01	00371674	117.00	12/04/12	403369 KELLER, DEBBIE L.	C
01	00371675	471.11	12/04/12	341517 LOPEZ, NOE	C
01	00371676	42.01	12/04/12	375144 LUERA, ROBERT	C
01	00371677	38.66	12/04/12	315117 OCHOA, MICHAEL	C
01	00371678	50.56	12/04/12	396745 PEREZ, ISIDRO	C
01	00371679	356.50	12/04/12	337234 RENAISSANCE AUSTIN HOTEL	C
01	00371680	248.40	12/04/12	337234 RENAISSANCE AUSTIN HOTEL	C
01	00371681	117.00	12/04/12	379018 SOLIS, SANDRA R.	C
01	00371682	42.97	12/04/12	242209 TORRES, LEONEL	C
01	00371683	19.90	12/04/12	403261 TREVINO, ERIK	C
01	00371684	400.00	12/04/12	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00371685	1,075.00	12/04/12	319317 AHLMAN, LUCAS E	C
01	00371686	7,082.50	12/04/12	201979 ALEMAN, JAIME	C
01	00371687	2,400.00	12/04/12	23019 ALEXANDER, MARK	C
01	00371688	2,877.50	12/04/12	375454 ALEXANDER, PAMELA S.	C
01	00371689	1,300.00	12/04/12	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00371690	1,262.50	12/04/12	66702 ARIZPE, SOFIA	C
01	00371691	325.00	12/04/12	329134 BARBOSA, ALBERTO	C
01	00371692	475.00	12/04/12	371262 BARRERA, JOSE OSCAR JR.	C
01	00371693	480.00	12/04/12	385476 RICARDO BARRERA	C
01	00371694	1,130.00	12/04/12	319104 CHRISTOPHER RYAN BRASURE	C
01	00371695	1,502.50	12/04/12	367028 UNITED STATES TREASURY	C
01	00371696	2,550.00	12/04/12	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00371697	475.00	12/04/12	315532 CARLOS E. ORTEGON, P.C.	C
01	00371698	700.00	12/04/12	348147 EDNA ESCANAME CEDILLO	C
01	00371699	200.00	12/04/12	400246 CEJAS, YURI	C
01	00371700	527.50	12/04/12	319848 COLEGIO, ROBERTO	C
01	00371701	4,432.50	12/04/12	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00371702	200.00	12/04/12	396575 CRUZ, AUDRA	C
01	00371703	2,352.50	12/04/12	337846 DE LEON, MICHAEL R	C
01	00371704	1,300.00	12/04/12	370428 DE LUNA, MARCO A.	C
01	00371705	5,207.50	12/04/12	181552 DELLA FAY PEREZ, PLLC	C
01	00371706	100.00	12/04/12	213837 DIAZ, MELINDA	C
01	00371707	855.00	12/04/12	282847 ESPARZA, LAWRENCE	C
01	00371708	1,275.00	12/04/12	322555 ESPINOSA, PILAR V.	C
01	00371709	1,330.00	12/04/12	208809 ESQUIVEL, ROEL	C
01	00371710	370.00	12/04/12	333034 FLORES, ABIEL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00371711	800.00	12/04/12	345571 FLORES, RICARDO	C
01	00371712	695.00	12/04/12	362964 SYLVIA VEGA FLORES	C
01	00371713	2,550.00	12/04/12	294772 GALVAN, MONICA M.	C
01	00371714	2,172.50	12/04/12	241873 JAIME ROEL GARCIA	C
01	00371715	3,140.00	12/04/12	348805 GARZA & PENA, PLLC	C
01	00371716	527.50	12/04/12	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00371717	700.00	12/04/12	371432 GARZA, AURELIO	C
01	00371718	500.00	12/04/12	395641 GARZA, JOSE M.	C
01	00371719	1,675.00	12/04/12	159298 GARZA, ROGELIO	C
01	00371720	1,820.00	12/04/12	19062 GOMEZ, JOSE ANTONIO	C
01	00371721	340.00	12/04/12	181188 GONZALES, FRANCISCO E. JR.	C
01	00371722	200.00	12/04/12	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00371723	400.00	12/04/12	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00371724	1,350.00	12/04/12	385158 GUERRA, ARMANDO M.	C
01	00371725	810.00	12/04/12	84344 GUERRA, FIDENCIO M. JR.	C
01	00371726	175.00	12/04/12	400785 GUERRA, JUAN FRANCISCO	C
01	00371727	3,215.00	12/04/12	350095 HERNANDEZ, AGUSTIN JR	C
01	00371728	5,940.00	12/04/12	179094 JEANNE E. HOLMES, P.C.	C
01	00371729	1,631.00	12/04/12	371661 HUBBARD, WILLIAM L.	C
01	00371730	320.00	12/04/12	378682 JARVIS LAW FIRM	C
01	00371731	7,970.00	12/04/12	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00371732	490.00	12/04/12	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00371733	2,665.00	12/04/12	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00371734	595.00	12/04/12	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00371735	1,345.00	12/04/12	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C
01	00371736	450.00	12/04/12	370991 LONGORIA, OSCAR LEE JR.	C
01	00371737	4,770.00	12/04/12	371122 LOPEZ, NEREIDA	C
01	00371738	3,300.00	12/04/12	353582 LOPEZ, TEODULO L. JR.	C
01	00371739	200.00	12/04/12	307742 MARTINEZ, ARMANDO P.	C
01	00371740	2,860.00	12/04/12	305278 MARTINEZ, SANDRA L.	C
01	00371741	900.00	12/04/12	203564 MCMASTER, DOUGLAS M.	C
01	00371742	1,357.50	12/04/12	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00371743	640.00	12/04/12	368903 MICHAEL D. TUTTLE, PLLC	C
01	00371744	3,420.00	12/04/12	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00371745	100.00	12/04/12	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00371746	1,172.50	12/04/12	370576 MORALES, JENNIFER ANN	C
01	00371747	3,165.00	12/04/12	226297 MORALES-MARTINEZ, NEREYDA	C
01	00371748	1,000.00	12/04/12	382647 JORGE MUNOZ	C
01	00371749	775.00	12/04/12	245364 NITSCH, PATRICK A.	C
01	00371750	302.50	12/04/12	253871 OSORIO, ALBERTO	C
01	00371751	105.00	12/04/12	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00371752	250.00	12/04/12	347752 JUDITH PENA-MORALES	C
01	00371753	910.00	12/04/12	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00371754	2,900.00	12/04/12	209783 RAMIREZ, CARMEN B.	C
01	00371755	1,600.00	12/04/12	291749 RAMIREZ, JOSE ALBINO	C
01	00371756	670.00	12/04/12	159328 RAMIREZ, LUIS R.	C
01	00371757	200.00	12/04/12	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00371758	500.00	12/04/12	182273 REYES, DANIEL R.	C
01	00371759	1,352.50	12/04/12	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00371760	1,240.00	12/04/12	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00371761	1,812.50	12/04/12	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00371762	3,387.50	12/04/12	256463 RODRIGUEZ, JOHN J.	C
01	00371763	400.00	12/04/12	353477 SAHADI, JAMES M.	C
01	00371764	345.00	12/04/12	317063 ROBERT J. SALINAS	C
01	00371765	400.00	12/04/12	311553 THE SANCHEZ LAW FIRM	C

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01	00371766	1,325.00	12/04/12	333166 SCHULZ, JOHN MARTIN	C
01	00371767	575.00	12/04/12	400335 SOLIS, ROGELIO	C
01	00371768	540.00	12/04/12	368067 TIJERINA LAW FIRM PC	C
01	00371769	1,000.00	12/04/12	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00371770	250.00	12/04/12	251186 THE VASQUEZ LAW FIRM, PC	C
01	00371771	502.50	12/04/12	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00371772	400.00	12/04/12	345121 WILLIAMSON LAW FIRM	C
01	00371773	621.19	12/04/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00371774	1,028.71	12/04/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00371775	4,970.00	12/04/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00371776	1,299.75	12/04/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00371777	416.54	12/04/12	225789 AKZO NOBEL COATINGS INC.	C
01	00371778	1,299.87	12/04/12	225789 AKZO NOBEL COATINGS INC.	C
01	00371779	417.90	12/04/12	1864 AMIGO POWER EQUIPMENT	C
01	00371780	775.00	12/04/12	389447 ANDY TAYLOR & ASSOCIATES, P.C.	C
01	00371781	420.00	12/04/12	199362 ANRIGE, INC.	C
01	00371782	133.01	12/04/12	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00371783	7,108.53	12/04/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00371784	6,120.17	12/04/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00371785	542.65	12/04/12	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00371786	171.75	12/04/12	328626 AT&T	C
01	00371787	386.30	12/04/12	328626 AT&T	C
01	00371788	260.63	12/04/12	328626 AT&T	C
01	00371789	379.20	12/04/12	328626 AT&T	C
01	00371790	429.26	12/04/12	328626 AT&T	C
01	00371791	6.74	12/04/12	151521 AT&T TELECONFERENCE SERVICES	C
01	00371792	56.37	12/04/12	278378 AT&T LONG DISTANCE	C
01	00371793	72.91	12/04/12	278378 AT&T LONG DISTANCE	C
01	00371794	7,384.42	12/04/12	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00371795	9,184.90	12/04/12	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00371796	1,281.33	12/04/12	337412 AUTOZONE	C
01	00371797	17.76	12/04/12	370339 AYRES, MARIA	C
01	00371798	434.27	12/04/12	191418 BAZAN UPHOLSTERY & AUTO A/C REPAIR	C
01	00371799	1,299.00	12/04/12	90476 BOB BARKER COMPANY, INC	C
01	00371800	7,012.75	12/04/12	402559 BORDEN DAIRY COMPANY	C
01	00371801	180.33	12/04/12	4537 BURTON AUTO SUPPLY, INC	C
01	00371802	449.42	12/04/12	4537 BURTON AUTO SUPPLY, INC	C
01	00371803	59.98	12/04/12	4537 BURTON AUTO SUPPLY, INC	C
01	00371804	263.09	12/04/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00371805	200.00	12/04/12	323861 BUSINESS LANGUAGES, INC.	C
01	00371806	1,074.90	12/04/12	4561 BUSTER LIND PRODUCE	C
01	00371807	2,000.00	12/04/12	101575 CASTRO, DAVID M.	C
01	00371808	832.11	12/04/12	153915 CDW GOVERNMENT INC.	C
01	00371809	220.44	12/04/12	153915 CDW GOVERNMENT INC.	C
01	00371810	3,184.44	12/04/12	153915 CDW GOVERNMENT INC.	C
01	00371811	827.79	12/04/12	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00371812	24.98	12/04/12	146846 CHAVERO, ESPERANZA	C
01	00371813	4,211.19	12/04/12	195332 CHIEF SUPPLY, INC.	C
01	00371814	12,502.07	12/04/12	6513 CITY OF EDINBURG	C
01	00371815	1,724.98	12/04/12	10197 CITY OF EDINBURG	C
01	00371816	65.56	12/04/12	10197 CITY OF EDINBURG	C
01	00371817	3,337.82	12/04/12	10197 CITY OF EDINBURG	C
01	00371818	60.81	12/04/12	6637 CITY OF MISSION	C
01	00371819	150.01	12/04/12	375365 CONROE FAMILY MEDICINE, PA	C
01	00371820	1,871.88	12/04/12	263559 COPY IT, INC.	C

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FPREG01A

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01	00371821	3,130.74	12/04/12	270563 CPL RETAIL ENERGY, LP	C
01	00371822	350.10	12/04/12	270563 CPL RETAIL ENERGY, LP	C
01	00371823	62.76	12/04/12	270563 CPL RETAIL ENERGY, LP	C
01	00371824	645.00	12/04/12	355372 CTC DISTRIBUTING, LTD	C
01	00371825	2,300.00	12/04/12	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00371826	912.75	12/04/12	312002 DSHS CENTRAL LAB MC2004	C
01	00371827	892.00	12/04/12	312002 DSHS-WHL MC2004	C
01	00371828	202.99	12/04/12	228389 DIRECTV	C
01	00371829	149.99	12/04/12	228389 DIRECTV	C
01	00371830	83.63	12/04/12	228389 DIRECTV	C
01	00371831	32.62	12/04/12	258385 DISH	C
01	00371832	44.62	12/04/12	258385 DISH	C
01	00371833	2,209.43	12/04/12	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00371834	155.35	12/04/12	403903 DRISCOLL MATERNAL & FETAL PHYSICIANS GRO	C
01	00371835	19.43	12/04/12	231339 DUQUE, MARY LOU	C
01	00371836	119.88	12/04/12	285641 ECHAVARRIA, KIMBERLY J.	C
01	00371837	525.00	12/04/12	174181 GOMEZ, NOE	C
01	00371838	27,070.41	12/04/12	375985 EDINBURG REAL ESTATE NETWORK	C
01	00371839	130.00	12/04/12	219541 ELECTION SYSTEMS & SOFTWARE, INC.	C
01	00371840	564.25	12/04/12	400211 ENFORCEMENT VIDEO, LLC	C
01	00371841	44.40	12/04/12	95044 ESTRADA, OTILA	C
01	00371842	295.84	12/04/12	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00371843	176.68	12/04/12	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00371844	27.25	12/04/12	322709 EXQUISITA DISTRIBUTORS, L.P.	C
01	00371845	1,570.43	12/04/12	11827 FARMER BROS. CO.	C
01	00371846	23.59	12/04/12	11908 FEDEX	C
01	00371847	980.21	12/04/12	77356 FIRST NATIONAL BANK OF EDINBURG	C
01	00371848	3,576.20	12/04/12	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00371849	40.63	12/04/12	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00371850	351.25	12/04/12	125717 FRONTERA MATERIALS, INC.	C
01	00371851	8.50	12/04/12	321826 G & K SERVICE INC.	C
01	00371852	1,392.28	12/04/12	321826 G & K SERVICE INC.	C
01	00371853	642.35	12/04/12	231266 G & S AUTO GLASS	C
01	00371854	30.52	12/04/12	376108 GARZA, DIANNA	C
01	00371855	17.76	12/04/12	223905 GARZA, VICTORIA M.	C
01	00371856	1,637.10	12/04/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00371857	338.40	12/04/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00371858	99.09	12/04/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00371859	887.80	12/04/12	169242 GCR TIRE CENTER TDS	C
01	00371860	100.00	12/04/12	369225 GLORIA FLORES INTERPRETING SERVICES	C
01	00371861	69.37	12/04/12	398780 GONZALEZ, DEBRA LEE	C
01	00371862	61.35	12/04/12	261335 GRAFIX SHOPPE	C
01	00371863	790.80	12/04/12	401510 GREEN LANDS FOOD LLC	C
01	00371864	6,375.39	12/04/12	15253 GULF COAST PAPER CO.	C
01	00371865	874.00	12/04/12	15261 GULF DATA PRODUCTS	C
01	00371866	225.00	12/04/12	15261 GULF DATA PRODUCTS	C
01	00371867	140.50	12/04/12	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00371868	18.32	12/04/12	371378 HERNANDEZ, MARICELA	C
01	00371869	16,743.00	12/04/12	16357 HIDALGO CO. DISTRICT CLERK	C
01	00371870	300.00	12/04/12	265152 IDOCKET.COM	C
01	00371871	1,601.00	12/04/12	342246 METROPLEX CONTROL SYSTEMS, INC.	C
01	00371872	6,150.00	12/04/12	207055 IVAN G. MELENDEZ, M.D.	C
01	00371873	639.10	12/04/12	179442 IVAN'S AUTOMOTIVE	C
01	00371874	106.77	12/04/12	339024 JOHN DEERE LANDSCAPES INC	C
01	00371875	61.74	12/04/12	253324 JOHNSTONE SUPPLY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00371876	378.32	12/04/12	253324 JOHNSTONE SUPPLY-PHARR	C
01	00371877	159.24	12/04/12	290459 JOSE G. DONES-VASQUEZ, M.D.P.A.	C
01	00371878	7.77	12/04/12	310948 JUAREZ, JUANA VERONICA	C
01	00371879	722.00	12/04/12	338613 JUSTICE WORKS, LLC	C
01	00371880	500.00	12/04/12	382299 ENTRAVISION COMMUNICATIONS	C
01	00371881	5,500.00	12/04/12	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00371882	5,777.73	12/04/12	119784 LABATT FOOD SERVICE	C
01	00371883	6,507.15	12/04/12	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00371884	130.00	12/04/12	237507 LEXISNEXIS	C
01	00371885	668.00	12/04/12	237507 LEXISNEXIS	C
01	00371886	146.52	12/04/12	401773 LOPEZ, KASSANDRA	C
01	00371887	500.00	12/04/12	397555 LOS EBANOS LAND & CATTLE	C
01	00371888	48.00	12/04/12	82708 LULL'S PUBLIC SCALES	C
01	00371889	2,405.43	12/04/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00371890	630.97	12/04/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00371891	33.63	12/04/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00371892	32.69	12/04/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00371893	42.14	12/04/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00371894	21.26	12/04/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00371895	58.44	12/04/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00371896	14.77	12/04/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00371897	14.77	12/04/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00371898	3,300.00	12/04/12	152951 MARIN GARZA M.D.	C
01	00371899	598.46	12/04/12	23493 MATT'S CASH & CARRY	C
01	00371900	279.31	12/04/12	23825 MCALLEN PUBLIC UTILITY	C
01	00371901	33.96	12/04/12	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00371902	519.00	12/04/12	114154 MCM SPORTING GOODS, INC.	C
01	00371903	294.00	12/04/12	361526 MEDTECH FORENSICS, INC.	C
01	00371904	38.85	12/04/12	363057 MENDOZA, NORMA A.	C
01	00371905	58.35	12/04/12	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00371906	365.23	12/04/12	24996 MISSION AUTO ELECTRIC, INC.	C
01	00371907	1,410.00	12/04/12	25097 MISSION HOSPITAL, INC	C
01	00371908	549.96	12/04/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00371909	431.00	12/04/12	388467 MODEL LAUNDRY, LLC	C
01	00371910	721.92	12/04/12	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00371911	3,000.00	12/04/12	356158 MOORE MEDICAL LLC	C
01	00371912	9.99	12/04/12	273422 MORENO, GLORIA	C
01	00371913	102.12	12/04/12	129259 MURPHY, ELVA	C
01	00371914	174.27	12/04/12	352942 NICCUM, ALMA	C
01	00371915	656.62	12/04/12	153842 NICO PRODUCE CO, INC	C
01	00371916	140.36	12/04/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00371917	209.58	12/04/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00371918	3,990.00	12/04/12	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00371919	230.00	12/04/12	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00371920	160.25	12/04/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00371921	207.05	12/04/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00371922	22.20	12/04/12	367796 OCHOA, ROSE MARY	C
01	00371923	1,715.61	12/04/12	312231 OFFICE DEPOT	C
01	00371924	3,212.03	12/04/12	312231 OFFICE DEPOT, INC.	C
01	00371925	432.07	12/04/12	312231 OFFICE DEPOT, INC.	C
01	00371926	952.51	12/04/12	347418 OMNICARE SAN ANTONIO	C
01	00371927	100.75	12/04/12	381918 ORAL & MAXILLOFACIAL SURGERY OF SOUTH TX	C
01	00371928	43.29	12/04/12	380393 PENA, AMANDA	C
01	00371929	158.15	12/04/12	316849 PERFORMANCE THERAPEUTICS - EL	C
01	00371930	550.00	12/04/12	14966 GREGORIO PINA, III, PH.D.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00371931	360.00	12/04/12	75051 POSTMASTER	C
01	00371932	106.56	12/04/12	390356 PRUITT-ORR, SHELIA ANN	C
01	00371933	246.91	12/04/12	399337 QUARTERMASTER, INC.	C
01	00371934	1,687.50	12/04/12	244759 QUEST DIAGNOSTICS	C
01	00371935	184.26	12/04/12	287105 QUINTANILLA, FRANCISCA	C
01	00371936	9,000.00	12/04/12	52272 RAMIREZ, JOSE JR.	C
01	00371937	12.29	12/04/12	277223 RELIANT	C
01	00371938	154.32	12/04/12	277223 RELIANT, DEPT 0954	C
01	00371939	3,752.59	12/04/12	277223 RELIANT, DEPT 0954	C
01	00371940	18,341.63	12/04/12	401854 REPUBLIC SERVICES, INC.	C
01	00371941	44.40	12/04/12	393339 REYES, LAURA PATRICIA	C
01	00371942	89.91	12/04/12	290157 REYES, MARCELINA	C
01	00371943	589.44	12/04/12	315788 RGV ANESTHESIA ASSOC,P.A.	C
01	00371944	58.00	12/04/12	381586 RICANA LLC	C
01	00371945	166.00	12/04/12	399566 RICOH USA, INC.	C
01	00371946	264.30	12/04/12	399566 RICOH USA, INC.	C
01	00371947	4,542.00	12/04/12	399566 RICOH USA, INC.	C
01	00371948	234.78	12/04/12	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00371949	420.00	12/04/12	213012 ROBERTO C. RUIZ, M.D.	C
01	00371950	22.76	12/04/12	377015 ROBLEDO, NORMA E.	C
01	00371951	1,162.72	12/04/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00371952	2,544.00	12/04/12	403210 RX COUNT CORPORATION	C
01	00371953	225.94	12/04/12	304131 SAENZ HARDWARE	C
01	00371954	3.89	12/04/12	398470 SAENZ, PRAJEDES R.	C
01	00371955	46.62	12/04/12	212083 SALAZAR, ERNESTINA	C
01	00371956	13.32	12/04/12	284866 SALINAS, ANNA L.	C
01	00371957	28.99	12/04/12	268674 SAM'S CAFE	C
01	00371958	15.54	12/04/12	251933 SANTOS, GRACIELA	C
01	00371959	27.26	12/04/12	33766 SEA GARDEN SALES	C
01	00371960	14,511.25	12/04/12	201839 SHAVER FOODS, LLC	C
01	00371961	298.00	12/04/12	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00371962	100.00	12/04/12	351709 SIG SAUER, INC	C
01	00371963	64.38	12/04/12	399108 SILVA, SERVANDO	C
01	00371964	140.00	12/04/12	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00371965	300.00	12/04/12	341231 SOUTH TEXAS MOBILE X-RAYS	C
01	00371966	981.66	12/04/12	178586 SOUTHERN BONE & JOINT CENTER ASSOCIATES	C
01	00371967	5,364.59	12/04/12	210501 SPRINT	C
01	00371968	93.14	12/04/12	210501 SPRINT	C
01	00371969	3,206.19	12/04/12	319449 STAPLES ADVANTAGE	C
01	00371970	369.99	12/04/12	319449 STAPLES ADVANTAGE	C
01	00371971	210.00	12/04/12	308269 STATE FARM INSURANCE	C
01	00371972	97.30	12/04/12	218723 SUBWAY #6216	C
01	00371973	110.72	12/04/12	336319 SUPERIOR OIL EXPRESS	C
01	00371974	80.68	12/04/12	336319 SUPERIOR OIL EXPRESS	C
01	00371975	46.73	12/04/12	401412 SYED K. HUSSAIN, M.D.	C
01	00371976	2,968.83	12/04/12	114243 SYSCO INC.	C
01	00371977	1,250.00	12/04/12	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00371978	38.40	12/04/12	288888 TEXAS GAS SERVICE	C
01	00371979	45.83	12/04/12	288888 TEXAS GAS SERVICE	C
01	00371980	875.00	12/04/12	369039 TEXAS LAND RECLAMATION LLC	C
01	00371981	350.00	12/04/12	369039 UTW TIRE COLLECTION SERVICES	C
01	00371982	1,500.00	12/04/12	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00371983	1,200.00	12/04/12	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00371984	45.51	12/04/12	403806 TORRES, LAURO	C
01	00371985	125.97	12/04/12	205249 TREVINO'S RESTAURANT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00371986	2,215.88	12/04/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00371987	251.26	12/04/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00371988	443.60	12/04/12	155284 UNITED PARCEL SERVICE	C
01	00371989	48.84	12/04/12	403687 URESTI, GLORIA L.	C
01	00371990	20.27	12/04/12	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00371991	746.04	12/04/12	204331 VALLEY AIDS COUNCIL	C
01	00371992	729.75	12/04/12	39837 VALLEY BOTTLE WATER CO.	C
01	00371993	100.50	12/04/12	39837 VALLEY BOTTLE WATER CO.	C
01	00371994	129.50	12/04/12	39837 VALLEY BOTTLE WATER CO.	C
01	00371995	296.55	12/04/12	39837 VALLEY BOTTLE WATER CO.	C
01	00371996	286.54	12/04/12	251577 VERIZON SOUTHWEST	C
01	00371997	4,003.09	12/04/12	287024 VERIZON WIRELESS	C
01	00371998	223.11	12/04/12	213543 VILLARREAL, AURORA	C
01	00371999	53.36	12/04/12	40991 W. W. GRAINGER INC.	C
01	00372000	65.46	12/04/12	392251 WASTE CONNECTIONS OF TEXAS	C
01	00372001	33.00	12/04/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00372002	79.90	12/04/12	179701 WESLACO FORD, LLP	C
01	00372003	1,627.16	12/04/12	403059 WORTHINGTON DIRECT HOLDINGS	C
01	00372004	678.33	12/04/12	42129 XEROX CORPORATION	C
01	00372005	820.11	12/04/12	42129 XEROX CORPORATION	C
01	00372006	1,021.39	12/04/12	42129 XEROX CORPORATION	C
01	00372007	1,407.94	12/04/12	42129 XEROX CORPORATION	C
01	00372008	3,300.00	12/04/12	342777 ZEPOL DIETARY CONSULTS	C
<b>Total Bank No 01</b>		<b>471,710.04</b>			
02	00380320	23,820.00	12/04/12	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
02	00380321	4,712.00	12/04/12	366307 ACT PIPE & SUPPLY, INC.	C
02	00380322	2,800.00	12/04/12	293989 A & J MARTINEZ, LP	C
02	00380323	2,850.00	12/04/12	230839 ALANIZ, FELIX JR.	C
02	00380324	2,772.00	12/04/12	296341 ANTONIO ESPARZA, M.D. P.A.	C
02	00380325	58.56	12/04/12	328626 AT&T	C
02	00380326	349.09	12/04/12	328626 AT&T	C
02	00380327	1,937.01	12/04/12	328626 AT&T	C
02	00380328	8,485.00	12/04/12	296945 BARBOZA, MIGUEL JR	C
02	00380329	60.00	12/04/12	263451 BARBOZA, RAUL	C
02	00380330	41.73	12/04/12	370215 BAZAN, PAULINA	C
02	00380331	28.82	12/04/12	360406 BERNAL, VIRGINIA O.	C
02	00380332	100.22	12/04/12	222275 CALVO, FRANCISCO	C
02	00380333	23.94	12/04/12	336548 CAMACHO, ELIZABETH	C
02	00380334	2,646.05	12/04/12	186805 CAMPBELL'S JANITORIAL & LAWN MAINTENANCE	C
02	00380335	27.20	12/04/12	325775 CANO, SULEMA	C
02	00380336	3,125.00	12/04/12	354082 CANTU REALTY, LLC	C
02	00380337	58.97	12/04/12	119695 CARDONA, DIANA	C
02	00380338	9.59	12/04/12	403938 CARRASCO, GRISELDA	C
02	00380339	80.48	12/04/12	222062 CARRILLO, IRENE	C
02	00380340	21.28	12/04/12	153915 CDW GOVERNMENT INC.	C
02	00380341	85.44	12/04/12	276103 CHAVEZ, MARIA GUADALUPE	C
02	00380342	12.38	12/04/12	155896 CISNEROS, EULALIA C.	C
02	00380343	167.48	12/04/12	10197 CITY OF EDINBURG	C
02	00380344	27.53	12/04/12	10197 CITY OF EDINBURG	C
02	00380345	125.97	12/04/12	76856 CITY OF LA JOYA	C
02	00380346	148.04	12/04/12	134686 CITY OF MERCEDES	C
02	00380347	61.47	12/04/12	6696 CITY OF PHARR	C
02	00380348	1,318.23	12/04/12	169447 CITY OF WESLACO	C
02	00380349	1,879.95	12/04/12	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00380350	358.34	12/04/12	78174 COPY GRAPHICS, INC	C
02	00380351	28.09	12/04/12	247367 CORTEZ, MARIBEL	C
02	00380352	46.38	12/04/12	169722 DE LEON, ARACELI	C
02	00380353	50.09	12/04/12	399639 DEL BOSQUE, MARIA	C
02	00380354	164.28	12/04/12	375187 DELUNA, ALFONSO JR.	C
02	00380355	754.55	12/04/12	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00380356	936.23	12/04/12	258385 DISH	C
02	00380357	2,550.00	12/04/12	201065 DR RALPH H. JACKSON	C
02	00380358	87.43	12/04/12	350567 DURAN, LYDIA	C
02	00380359	635.55	12/04/12	275875 EAN HOLDINGS, LLC	C
02	00380360	850.00	12/04/12	94986 ELISA G. SANCHEZ, M.D.	C
02	00380361	45.62	12/04/12	215848 ELIZONDO, MERLIN	C
02	00380362	338.58	12/04/12	334766 EMBASSY SUITES LAREDO	C
02	00380363	1,875.00	12/04/12	341908 ENTERPRISE RENT A TRUCK	C
02	00380364	66.46	12/04/12	343056 ESCAMILLA, SANDRA	C
02	00380365	112,890.34	12/04/12	383139 FACILITY SOLUTIONS GROUP, INC	C
02	00380366	177.41	12/04/12	350559 FLORES, EMILIA G	C
02	00380367	36.63	12/04/12	320153 GARCES, RAQUEL BENITEZ	C
02	00380368	55.10	12/04/12	833 GARZA, ADELFA	C
02	00380369	531.01	12/04/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00380370	10,927.70	12/04/12	267066 GBB RENTAL	C
02	00380371	28.60	12/04/12	203815 GOMEZ, JUANITA	C
02	00380372	66.17	12/04/12	277827 GONZALES, CRISTINA V.	C
02	00380373	9.26	12/04/12	403970 GONZALEZ, MARIA A.	C
02	00380374	497.60	12/04/12	270962 HIDALGO COUNTY CSCD	C
02	00380375	81.28	12/04/12	293091 HOME DEPOT CREDIT SERVICES	C
02	00380376	15.61	12/04/12	358134 HUERTA, ROSA H.	C
02	00380377	188.38	12/04/12	179442 IVAN'S AUTOMOTIVE	C
02	00380378	425.00	12/04/12	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00380379	455.00	12/04/12	267783 JAIME RODRIGUEZ, O.D.	C
02	00380380	308.63	12/04/12	262447 JOHNSON SUPPLY	C
02	00380381	4,251.55	12/04/12	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00380382	9.64	12/04/12	361836 LEAL, KISMETH	C
02	00380383	714.31	12/04/12	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00380384	11.83	12/04/12	353469 LOCKWOOD, SOYLA R.	C
02	00380385	9.59	12/04/12	399655 LOMAS, NORA	C
02	00380386	109.00	12/04/12	26727 LONGORIA, NORMA	C
02	00380387	27.44	12/04/12	26727 LONGORIA, NORMA	C
02	00380388	118.00	12/04/12	26727 LONGORIA, NORMA	C
02	00380389	132.65	12/04/12	350532 LOZANO, ISABEL	C
02	00380390	307.05	12/04/12	177741 LQ MANAGEMENT L.L.C.	C
02	00380391	934.07	12/04/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00380392	159.84	12/04/12	188034 MANZO, JORGE J.	C
02	00380393	9.59	12/04/12	194484 MAR, JOSEFINA	C
02	00380394	26.17	12/04/12	403008 MATAMORES, YOLANDA A.	C
02	00380395	9.59	12/04/12	367591 MEDRANO, LETISIA	C
02	00380396	121.46	12/04/12	314838 MILLER, MARGARITA	C
02	00380397	400.00	12/04/12	351547 NATIONAL WIC ASSOCIATION	C
02	00380398	28.09	12/04/12	393533 ORTIZ, CRISELDA B.	C
02	00380399	431.87	12/04/12	350672 ORTIZ, FRANCISCO JR	C
02	00380400	135.97	12/04/12	310794 PALACIOS, FIDELA	C
02	00380401	26.71	12/04/12	207594 PENA, CARMEN	C
02	00380402	9.26	12/04/12	21865 PERALEZ, LUCY N	C
02	00380403	53.16	12/04/12	91987 PUEBLO TIRES & SERVICE	C
02	00380404	129.42	12/04/12	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00380405	50.42	12/04/12	350524 REQUENEZ, GRACIELA	C
02	00380406	66.56	12/04/12	350516 RESENDEZ, PATSY I	C
02	00380407	7,377.30	12/04/12	202762 RICHARD A. GARZA	C
02	00380408	90.17	12/04/12	353418 RIVAS, NORA	C
02	00380409	42.20	12/04/12	374776 RODRIGUEZ, GEORGINA	C
02	00380410	41.94	12/04/12	365424 RODRIGUEZ, JOANNA	C
02	00380411	9.26	12/04/12	401927 RODRIGUEZ, ROXANA	C
02	00380412	114.83	12/04/12	383643 RODRIGUEZ, SANDY	C
02	00380413	634.24	12/04/12	211109 SAFEGUARD UNIVERSAL B.F. & S.	C
02	00380414	28.09	12/04/12	395978 SALAZAR, CARMEN	C
02	00380415	4,927.60	12/04/12	190845 SALINAS, LAURA	C
02	00380416	21.96	12/04/12	8826 SANCHEZ, DIANA R.	C
02	00380417	30.90	12/04/12	403946 SANCHEZ, MARIA C.	C
02	00380418	39.39	12/04/12	138142 SANCHEZ, MIRNA	C
02	00380419	43.43	12/04/12	179841 SANCHEZ, TERESA	C
02	00380420	139.99	12/04/12	357049 SENSORY EDGE	C
02	00380421	5.94	12/04/12	391697 SMITH, GUADALUPE	C
02	00380422	127.77	12/04/12	164143 SOLIS, AMBARINA O.	C
02	00380423	66.17	12/04/12	338354 SOTO, DAISY	C
02	00380424	49,770.00	12/04/12	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00380425	58,302.00	12/04/12	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00380426	6,187.50	12/04/12	397806 SPI VENTURES, LLP	C
02	00380427	47.55	12/04/12	210501 SPRINT	C
02	00380428	7,454.00	12/04/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00380429	6.28	12/04/12	146854 SWAIN, YOLANDA	C
02	00380430	1,377.71	12/04/12	114243 SYSCO INC.	C
02	00380431	69.25	12/04/12	359459 TANGUMA, VIRGINIA	C
02	00380432	240.00	12/04/12	95907 TEXAS ASSOCIATION OF WIC DIRECTORS	C
02	00380433	125.00	12/04/12	95907 TEXAS ASSOCIATION OF WIC DIRECTORS	C
02	00380434	528.48	12/04/12	39489 THE UNIVERSITY HOTEL	C
02	00380435	1,116.18	12/04/12	231924 TIME WARNER CABLE	C
02	00380436	23.91	12/04/12	231924 TIME WARNER CABLE	C
02	00380437	149.15	12/04/12	231924 TIME WARNER CABLE	C
02	00380438	22.95	12/04/12	231924 TIME WARNER CABLE	C
02	00380439	3,056.61	12/04/12	231924 TIME WARNER CABLE	C
02	00380440	13,900.00	12/04/12	392065 TRAKSOFTWARE	C
02	00380441	91.41	12/04/12	249238 TREVINO, ROSALINDA	C
02	00380442	180.00	12/04/12	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
02	00380443	1,964.31	12/04/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00380444	558.00	12/04/12	230537 ULINE, INC.	C
02	00380445	375.00	12/04/12	255394 VALLEY INSURANCE SERVICES CO.	C
02	00380446	143.45	12/04/12	203483 VASQUEZ, JUAN G.	C
02	00380447	122.22	12/04/12	251577 VERIZON	C
02	00380448	292.47	12/04/12	251577 VERIZON SOUTHWEST, INC.	C
02	00380449	290.63	12/04/12	251577 VERIZON SOUTHWEST, INC.	C
02	00380450	203.02	12/04/12	287024 VERIZON WIRELESS	C
02	00380451	19.63	12/04/12	362352 VOS, PATRICIA	C
02	00380452	34.38	12/04/12	40991 W. W. GRAINGER, INC.	C
02	00380453	114.66	12/04/12	323454 WATSON, MARIA AMANDA	C
02	00380454	169.61	12/04/12	207675 YBARRA, DIANA	C
02	00380455	986.70	12/04/12	343277 CITIBANK	C
02	00380456	147.06	12/04/12	334766 EMBASSY SUITES LAREDO	C
02	00380457	93.48	12/04/12	122076 LA POSADA HOTEL	C
02	00380458	150.00	12/04/12	78913 LRGVDC	C
02	00380459	57.00	12/04/12	312258 MUNOZ, DORA L.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00380460	186.69	12/04/12	374733 NIXON, VERONICA	C
02	00380461	237.56	12/04/12	230014 PALACIOS, HECTOR	C
02	00380462	156.82	12/04/12	230014 PALACIOS, HECTOR	C
02	00380463	30.00	12/04/12	36471 TEXAS COOPERATIVE EXTENSION	C
02	00380464	78.00	12/04/12	18287 WADE, JAMES R.	C
02	00380465	424.75	12/04/12	388475 ADVANCE BATTERY CO., INC.	C
02	00380466	13,500.00	12/04/12	262641 AFFILIATED COMPUTER SERVICES	C
02	00380467	134.40	12/04/12	399140 ALARM SECURITY GROUP LLC	C
02	00380468	25.00	12/04/12	399140 ALARM SECURITY GROUP LLC	C
02	00380469	446.13	12/04/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00380470	315.00	12/04/12	199362 ANRIGE, INC.	C
02	00380471	7,508.59	12/04/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00380472	18,999.31	12/04/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00380473	20,362.98	12/04/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00380474	103.97	12/04/12	337412 AUTOZONE	C
02	00380475	98.20	12/04/12	337412 AUTOZONE	C
02	00380476	90.92	12/04/12	96822 BERT OGDEN CHEVROLET INC.	C
02	00380477	7.11	12/04/12	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00380478	163.61	12/04/12	4537 BURTON AUTO SUPPLY, INC	C
02	00380479	11,534.43	12/04/12	4537 BURTON AUTO SUPPLY, INC	C
02	00380480	302.67	12/04/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00380481	750.00	12/04/12	401013 CAPETILLO, MARY NANCY, CSR, CRR	C
02	00380482	150.18	12/04/12	339903 CAVAZOS, LINDA	C
02	00380483	671.25	12/04/12	195332 CHIEF SUPPLY, INC.	C
02	00380484	2,040.00	12/04/12	343277 CITIBANK	C
02	00380485	66.57	12/04/12	6696 CITY OF PHARR	C
02	00380486	87.57	12/04/12	6696 CITY OF PHARR	C
02	00380487	287.39	12/04/12	270563 CPL RETAIL ENERGY, LP	C
02	00380488	474.50	12/04/12	352667 CUSTOM PRODUCTS CORP	C
02	00380489	170.00	12/04/12	247774 D & R GLASS ETC INC.	C
02	00380490	902.25	12/04/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00380491	1,599.23	12/04/12	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00380492	1,021.14	12/04/12	248649 FLEETPRIDE	C
02	00380493	8,175.00	12/04/12	110736 FLORES, ADELAIDO JR.	C
02	00380494	17.15	12/04/12	321826 G & K SERVICE INC.	C
02	00380495	2,447.28	12/04/12	77402 G.T. DISTRIBUTORS, INC.	C
02	00380496	3,300.00	12/04/12	403172 GALLEGOS, MARIA	C
02	00380497	1,326.86	12/04/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00380498	106.90	12/04/12	15253 GULF COAST PAPER CO.	C
02	00380499	390.59	12/04/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00380500	145.88	12/04/12	18244 JAMES PUBLISHING INC.	C
02	00380501	867.00	12/04/12	115851 LASER LUX	C
02	00380502	345.00	12/04/12	237507 LEXISNEXIS	C
02	00380503	4,798.65	12/04/12	367176 MAACO COLLISION	C
02	00380504	898.11	12/04/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00380505	483.39	12/04/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00380506	511.95	12/04/12	256951 MARTIN MARIETTA MATERIALS	C
02	00380507	968.22	12/04/12	256951 MARTIN MARIETTA MATERIALS	C
02	00380508	92.64	12/04/12	224529 MCCOY'S BUILDING SUPPLY	C
02	00380509	721.87	12/04/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00380510	287.69	12/04/12	388467 MODEL LAUNDRY, LLC	C
02	00380511	119.48	12/04/12	195545 NUECES POWER EQUIPMENT	C
02	00380512	630.89	12/04/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00380513	137.50	12/04/12	384127 OCE	C
02	00380514	189.10	12/04/12	261556 PATHMARK TRAFFIC PRODUCTS OF TEXAS	C

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02	00380515	38.33	12/04/12	277223 RELIANT, DEPT 0954	C
02	00380516	145.50	12/04/12	399566 RICOH USA, INC.	C
02	00380517	257.00	12/04/12	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00380518	3,413.71	12/04/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00380519	146.16	12/04/12	304131 SAENZ HARDWARE	C
02	00380520	495.00	12/04/12	184381 SALAZAR, JESSIE	C
02	00380521	496.09	12/04/12	204803 SOUTH TEXAS FREIGHTLINGER, INC.	C
02	00380522	639.49	12/04/12	42951 SOUTH TEXAS SUPPLY	C
02	00380523	174.68	12/04/12	35173 SPIKES MOTOR COMPANY	C
02	00380524	127.46	12/04/12	319449 STAPLES ADVANTAGE	C
02	00380525	281.36	12/04/12	319449 STAPLES ADVANTAGE	C
02	00380526	367.37	12/04/12	319449 STAPLES ADVANTAGE	C
02	00380527	160.00	12/04/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
02	00380528	3,493.00	12/04/12	133655 SUPERIOR ALARMS	C
02	00380529	45.00	12/04/12	37214 TEXAS TOOL COMPANY	C
02	00380530	1,957.03	12/04/12	122505 TYLER TECHNOLOGIES, INC	C
02	00380531	47.00	12/04/12	198439 THE UNIVERSITY OF TEXAS SCHOOL OF LAW	C
02	00380532	1,422.00	12/04/12	302007 TIRE CENTERS, LLC	C
02	00380533	177.25	12/04/12	39837 VALLEY BOTTLE WATER CO.	C
02	00380534	331.79	12/04/12	251577 VERIZON SOUTHWEST	C
02	00380535	408.11	12/04/12	287024 VERIZON WIRELESS	C
02	00380536	79.70	12/04/12	287024 VERIZON WIRELESS	C
02	00380537	423.25	12/04/12	287024 VERIZON WIRELESS	C
02	00380538	74.35	12/04/12	287024 VERIZON WIRELESS	C
02	00380539	362.41	12/04/12	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00380540	71.50	12/04/12	268755 WELDINGHOUSE, INC.	C
02	00380541	171.21	12/04/12	268755 WELDINGHOUSE, INC.	C
02	00380542	4,792.20	12/04/12	41548 WEST PUBLISHING CORPORATION	C
02	00380543	747.50	12/04/12	254207 WILLACY COOP	C
02	00380544	360.49	12/04/12	42129 XEROX CORPORATION	C
02	00380545	535.80	12/04/12	42129 XEROX CORPORATION	C
<b>Total Bank No 02</b>		<b>495,836.88</b>			
04	00014655	3,659.90	12/04/12	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00014656	2,355.50	12/04/12	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00014657	317,952.41	12/04/12	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00014658	14,051.50	12/04/12	202754 GUZMAN & MUNOZ ENGINEERING & SURVEYING	C
04	00014659	700.00	12/04/12	221562 HALFF ASSOCIATES, INC.	C
04	00014660	1,580.00	12/04/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014661	49,461.50	12/04/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014662	600.00	12/04/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014663	9,245.50	12/04/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
04	00014664	236.80	12/04/12	40991 W. W. GRAINGER INC.	C
<b>Total Bank No 04</b>		<b>399,843.11</b>			
05	00022344	13,049.37	11/30/12	158275 BOUDLOCHE, CINDY	C
05	00022345	28,251.49	11/30/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022346	1,239.50	11/30/12	157228 HIDALGO CO. UNITED WAY	C
05	00022347	1,208.35	11/30/12	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00022348	203.53	11/30/12	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00022349	675.00	11/30/12	17434 INTERNAL REVENUE SERVICE	C
05	00022350	60.00	11/30/12	17434 INTERNAL REVENUE SERVICE	C
05	00022351	50.00	11/30/12	17434 INTERNAL REVENUE SERVICE	C
05	00022352	200.00	11/30/12	17434 INTERNAL REVENUE SERVICE	C
05	00022353	688.38	11/30/12	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00022354	483.01	11/30/12	335975 MID ATLANTIC CAPITAL CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00022355	406.15	11/30/12	387525 SCADU	C
05	00022356	882.41	11/30/12	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022357	26.10	11/30/12	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022358	112.70	11/30/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022359	114.61	11/30/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022360	124.79	11/30/12	276537 UNITED STUDENT AID FUNDS, INC.	C
05	00022361	139.30	11/30/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022362	8.00	11/30/12	157228 HIDALGO CO. UNITED WAY	C
05	00022363	1,285.00	11/30/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022364	49.00	11/30/12	157228 HIDALGO CO. UNITED WAY	C
05	00022365	950.00	11/30/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022366	45.00	11/30/12	157228 HIDALGO CO. UNITED WAY	C
05	00022367	32.18	11/30/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022368	347.00	12/04/12	403091 DAVITA (GROVE)	C
05	00022369	429.86	12/04/12	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00022370	115.65	12/04/12	376736 SAFEGUARD HEALTH PLANS, INC.	C
<b>Total Bank No 05</b>		<b>51,176.38</b>			
07	00005694	226,829.40	12/04/12	354295 HEALTH CARE SERVICE CORPORATION	C
07	00005695	14,250.00	12/04/12	289493 TRISTAR RISK MANAGEMENT	C
<b>Total Bank No 07</b>		<b>241,079.40</b>			
15	00027809	6,433.22	12/04/12	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00027810	13,674.78	12/04/12	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
15	00027811	600.34	12/04/12	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00027812	10,295.05	12/04/12	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00027813	93.27	12/04/12	6696 CITY OF PHARR	C
15	00027814	1,405.19	12/04/12	270563 CPL RETAIL ENERGY, LP	C
15	00027815	2,885.31	12/04/12	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00027816	974.25	12/04/12	77356 FIRST NATIONAL BANK OF EDINBURG	C
15	00027817	12,722.20	12/04/12	273686 GARCO INDUSTRIES INC.	C
15	00027818	40,206.00	12/04/12	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00027819	4,496.00	12/04/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
15	00027820	58,015.40	12/04/12	344834 HIDALGO COUNTY TREASURER	C
15	00027821	34.97	12/04/12	344648 MARTINEZ, FRANCISCO M.	C
15	00027822	67.65	12/04/12	231924 TIME WARNER CABLE	C
15	00027823	86.16	12/04/12	403911 U.S. DEPT OF HOUSING & URBAN DEVELOPMENT	C
15	00027824	2,112.20	12/04/12	169498 URBAN COUNTY PROGRAM	C
15	00027825	47.61	12/04/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
<b>Total Bank No 15</b>		<b>154,149.60</b>			
Total Hand Checks (Including Hand Voids)					.00
Total Computer Checks (Including Computer Voids)					1,813,795.41
Total ACH Checks (Including Voids)					.00
Total Computer Voids					.00
Total Hand Voids					.00
Total ACH Voids					.00
<b>Grand Total:</b>					<b>1,813,795.41</b>

Batch Yr	Batch No	Amount
2	1034	7,250.00
2	1035	24,685.00
2	1036	30,793.50
2	1037	28,975.00
2	1038	17,427.50
2	1039	20,157.50

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				2	1040 58,126.34
				2	1045 22,230.89
				2	1048 75,789.83
				2	1054 147.30
				2	1055 69,863.76
				2	1057 1,334.00
				2	1059 43,748.71
				2	1060 316,156.80
				2	1064 63,104.01
				2	1071 57,359.51
				2	1073 30,798.35
				2	1078 229,944.01
				2	1082 25,746.35
				2	1083 6,015.40
				2	1087 30,959.06
				2	1088 399,639.71
				2	1091 23,016.79
				2	1092 33,207.48
				2	1099 4,026.68
				2	1102 101.13
				2	1103 293.40
				2	1105 783.66
				2	1106 3,539.17
				2	1114 995.00
				2	1122 203.02
				2	1124 9,374.77
				2	1126 154,149.60
				2	1127 23,820.00
				2	1129 32.18