

Approval of Check Register as Summarized Below
December 11th, 2012

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	372009	372340		675,310.71
02	Special Revenue	380546	380680		403,999.87
04	Capital Projects	14665	14676		248,481.16
07	Proprietary	5696	5696		574.41
15	Urban Special	27826	27851		287,719.74

Total checks 1,616,085.89

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	3	42,314.66
Proprietary Funds	ITEMS:	2	635,590.33
Total withdrawals:			<u>677,904.99</u>

Bank Internal Transfer for:

General Fund	ITEMS:	2	350,540.33
Total transfers:			<u>350,540.33</u>

Total electronic payments: 1,028,445.32

Grand Total: 2,644,531.21

ACH Withdrawals

Date	To	For	From	Amount
12/07/12	IRS Tax Payment	E. Expense PP25	Trust & Agency Fund	34,062.94
12/04/12	Esimpkins	457	Trust & Agency Fund	25.00
12/04/12	Esimpkins	457	Trust & Agency Fund	8,226.72
			Total Trust & Agency	<u>42,314.66</u>
12/06/12	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	47,634.37
12/06/12	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	587,955.96
			Total Proprietary	<u>635,590.33</u>
			Total ACH Withdrawal	<u><u>677,904.99</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
12/05/12	Payroll Fund	E. Expense PP25	General Fund	316,477.39
12/05/12	Trust & Agency Fund	E. Expense PP25	General Fund	34,062.94
			Total General	<u>350,540.33</u>
			Total Bank Transfers	<u><u>350,540.33</u></u>
			Grand Total	<u><u>1,028,445.32</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00372009	705.00	12/11/12	319317 AHLMAN, LUCAS E	C
01	00372010	6,560.00	12/11/12	201979 ALEMAN, JAIME	C
01	00372011	3,492.50	12/11/12	23019 ALEXANDER, MARK	C
01	00372012	3,800.00	12/11/12	375454 ALEXANDER, PAMELA S.	C
01	00372013	4,625.00	12/11/12	305464 ALVAREZ, JUAN R.	C
01	00372014	2,692.50	12/11/12	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00372015	3,860.00	12/11/12	66702 ARIZPE, SOFIA	C
01	00372016	400.00	12/11/12	329134 BARBOSA, ALBERTO	C
01	00372017	200.00	12/11/12	371262 BARRERA, JOSE OSCAR JR.	C
01	00372018	400.00	12/11/12	330752 CANALES, MELISA LARES	C
01	00372019	802.50	12/11/12	367028 UNITED STATES TREASURY	C
01	00372020	4,210.00	12/11/12	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00372021	347.50	12/11/12	400246 CEJAS, YURI	C
01	00372022	3,047.50	12/11/12	319848 COLEGIO, ROBERTO	C
01	00372023	4,972.50	12/11/12	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00372024	1,505.00	12/11/12	396575 CRUZ, AUDRA	C
01	00372025	4,282.50	12/11/12	337846 DE LEON, MICHAEL R	C
01	00372026	400.00	12/11/12	370428 DE LUNA, MARCO A.	C
01	00372027	820.00	12/11/12	181552 DELLA FAY PEREZ, PLLC	C
01	00372028	920.00	12/11/12	282847 ESPARZA, LAWRENCE	C
01	00372029	1,575.00	12/11/12	322555 ESPINOSA, PILAR V.	C
01	00372030	1,770.00	12/11/12	208809 ESQUIVEL, ROEL	C
01	00372031	285.00	12/11/12	333034 FLORES, ABIEL	C
01	00372032	617.50	12/11/12	249378 OSCAR RENE FLORES, P.C.	C
01	00372033	2,535.00	12/11/12	362964 SYLVIA VEGA FLORES	C
01	00372034	1,665.00	12/11/12	294772 GALVAN, MONICA M.	C
01	00372035	1,635.00	12/11/12	387592 CARLOS MOCTEZUMA GARCIA	C
01	00372036	900.00	12/11/12	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00372037	1,335.00	12/11/12	241873 JAIME ROEL GARCIA	C
01	00372038	2,337.50	12/11/12	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00372039	672.50	12/11/12	371432 GARZA, AURELIO	C
01	00372040	1,250.00	12/11/12	395641 GARZA, JOSE M.	C
01	00372041	327.50	12/11/12	334995 GARZA, LAURA	C
01	00372042	3,777.50	12/11/12	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00372043	2,210.00	12/11/12	159298 GARZA, ROGELIO	C
01	00372044	2,260.00	12/11/12	19062 GOMEZ, JOSE ANTONIO	C
01	00372045	2,580.00	12/11/12	181188 GONZALES, FRANCISCO E. JR.	C
01	00372046	450.00	12/11/12	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00372047	1,050.00	12/11/12	385158 GUERRA, ARMANDO M.	C
01	00372048	2,492.50	12/11/12	199788 GUERRA, VICTORIA	C
01	00372049	222.50	12/11/12	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00372050	387.50	12/11/12	350095 HERNANDEZ, AGUSTIN JR	C
01	00372051	2,440.00	12/11/12	179094 JEANNE E. HOLMES, P.C.	C
01	00372052	3,925.00	12/11/12	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00372053	3,652.50	12/11/12	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00372054	200.00	12/11/12	370991 LONGORIA, OSCAR LEE JR.	C
01	00372055	2,597.50	12/11/12	266418 LOPEZ, MIGUEL JR.	C
01	00372056	970.00	12/11/12	353582 LOPEZ, TEODULO L. JR.	C
01	00372057	1,100.00	12/11/12	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00372058	800.00	12/11/12	307742 MARTINEZ, ARMANDO P.	C
01	00372059	972.50	12/11/12	203564 MCMASTER, DOUGLAS M.	C
01	00372060	450.00	12/11/12	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00372061	3,555.00	12/11/12	368903 MICHAEL D. TUTTLE, PLLC	C
01	00372062	1,300.00	12/11/12	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00372063	700.00	12/11/12	345725 MONTALVO, RICARDO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00372064	8,202.50	12/11/12	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00372065	912.50	12/11/12	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00372066	660.00	12/11/12	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00372067	2,602.50	12/11/12	226297 MORALES-MARTINEZ, NEREYDA	C
01	00372068	1,785.00	12/11/12	382647 JORGE MUNOZ	C
01	00372069	2,440.00	12/11/12	245364 NITSCH, PATRICK A.	C
01	00372070	2,775.00	12/11/12	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00372071	650.00	12/11/12	403377 PATINO & ASSOCIATES PLLC	C
01	00372072	462.50	12/11/12	347752 JUDITH PENA-MORALES	C
01	00372073	585.00	12/11/12	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00372074	745.00	12/11/12	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00372075	2,545.00	12/11/12	291749 RAMIREZ, JOSE ALBINO	C
01	00372076	400.00	12/11/12	159328 RAMIREZ, LUIS R.	C
01	00372077	595.00	12/11/12	95982 RAMIREZ, MARIO	C
01	00372078	200.00	12/11/12	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00372079	500.00	12/11/12	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00372080	120.00	12/11/12	217026 REYNA, JOSE J.	C
01	00372081	697.50	12/11/12	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00372082	2,165.00	12/11/12	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00372083	4,365.00	12/11/12	10871 RODRIGUEZ, EMILIO JR.	C
01	00372084	520.00	12/11/12	256463 RODRIGUEZ, JOHN J.	C
01	00372085	400.00	12/11/12	353477 SAHADI, JAMES M.	C
01	00372086	900.00	12/11/12	204919 SALINAS, MARK ANTHONY	C
01	00372087	10,800.00	12/11/12	311553 THE SANCHEZ LAW FIRM	C
01	00372088	245.00	12/11/12	333166 SCHULZ, JOHN MARTIN	C
01	00372089	1,325.00	12/11/12	400335 SOLIS, ROGELIO	C
01	00372090	250.00	12/11/12	349844 THE MANGI LAW OFFICE, P.C.	C
01	00372091	5,702.50	12/11/12	368067 TIJERINA LAW FIRM PC	C
01	00372092	1,125.00	12/11/12	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00372093	7,837.50	12/11/12	320196 VALDEZ, ROOSEVELT ROY	C
01	00372094	15,897.50	12/11/12	251917 VALDEZ, SERGIO J.	C
01	00372095	685.00	12/11/12	251186 THE VASQUEZ LAW FIRM, PC	C
01	00372096	250.00	12/11/12	204927 VASQUEZ, LIBRADO KENO	C
01	00372097	1,007.50	12/11/12	400165 WILLIAM R. GARZA & ASSOCIATES, PLLC	C
01	00372098	5.00	12/11/12	318973 ALLIED WASTE SERVICES #863	C
01	00372099	15.50	12/11/12	229334 CITY OF DONNA	C
01	00372100	4.69	12/11/12	229334 CITY OF DONNA	C
01	00372101	7,042.77	12/11/12	277223 RELIANT, DEPT 0954	C
01	00372102	5.00	12/11/12	34088 SHARYLAND WATER SUPPLY CORP	C
01	00372103	378.38	12/11/12	260363 T-MOBILE	C
01	00372104	2,427.96	12/11/12	281735 COOK-JOYCE, INC.	C
01	00372105	92.80	12/11/12	330841 ALVAREZ, BELINDA	C
01	00372106	412.97	12/11/12	288128 BANNING, MARIA ELENA	C
01	00372107	348.04	12/11/12	343277 CITIBANK	C
01	00372108	113.85	12/11/12	99287 DOUBLETREE HOTEL AUSTIN	C
01	00372109	2,951.43	12/11/12	275875 EAN HOLDINGS, LLC DBA	C
01	00372110	99.75	12/11/12	316288 EUFRACIO, RAYMUNDO	C
01	00372111	149.00	12/11/12	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00372112	146.59	12/11/12	335592 LEAL, ROBERTO	C
01	00372113	83.25	12/11/12	310735 LEO, MICHAEL	C
01	00372114	90.00	12/11/12	363804 RAMON, YVONNE	C
01	00372115	18.00	12/11/12	383589 REYES, SYLVIA	C
01	00372116	248.40	12/11/12	364401 SPRINGHILL SUITES BY MARRIOTT	C
01	00372117	150.00	12/11/12	365459 TEXAS ASSOC. OF ELECTIONS ADM.	C
01	00372118	100.00	12/11/12	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00372119	447.85	12/11/12	284718 VILLARREAL, ROBERTO J.	C
01	00372120	83.25	12/11/12	284718 VILLARREAL, ROBERTO J.	C
01	00372121	677.22	12/11/12	284718 VILLARREAL, ROBERTO J.	C
01	00372122	4,116.00	12/11/12	315761 4M YOUTH SERVICES INC	C
01	00372123	1,096.25	12/11/12	211532 A SIGN LANGUAGE COMPANY	C
01	00372124	301.25	12/11/12	227609 ABSOLUTE SERVICES	C
01	00372125	3,292.60	12/11/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00372126	3,384.17	12/11/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00372127	30.00	12/11/12	399140 ALARM SECURITY GROUP LLC	C
01	00372128	790.00	12/11/12	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00372129	26.64	12/11/12	330841 ALVAREZ, BELINDA	C
01	00372130	84.03	12/11/12	1961 ANDERSON EQUIPMENT CO INC	C
01	00372131	77.25	12/11/12	199362 ANRIGE, INC.	C
01	00372132	2,203.96	12/11/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00372133	130,291.49	12/11/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00372134	2,421.76	12/11/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00372135	476.81	12/11/12	328626 AT&T	C
01	00372136	254.36	12/11/12	278378 AT&T LONG DISTANCE	C
01	00372137	37.19	12/11/12	337412 AUTOZONE	C
01	00372138	1,405.10	12/11/12	337412 AUTOZONE	C
01	00372139	1,668.00	12/11/12	90476 BOB BARKER COMPANY, INC	C
01	00372140	666.00	12/11/12	365432 BOGLE, RICK & ANNETTE	C
01	00372141	5,364.70	12/11/12	402559 BORDEN DAIRY COMPANY	C
01	00372142	118.08	12/11/12	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00372143	850.10	12/11/12	4561 BUSTER LIND PRODUCE	C
01	00372144	794.53	12/11/12	327913 CALENCE LLC	C
01	00372145	122.10	12/11/12	179272 CANON FINANCIAL SERVICES INC.	C
01	00372146	122.10	12/11/12	179272 CANON FINANCIAL SERVICES INC.	C
01	00372147	2,400.00	12/11/12	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00372148	35.85	12/11/12	140651 CARWASH CARWASH	C
01	00372149	1,515.96	12/11/12	153915 CDW GOVERNMENT INC.	C
01	00372150	9,131.00	12/11/12	253286 CENTRAL TEXAS MEDICAL CENTER	C
01	00372151	22.20	12/11/12	216186 CHAVEZ, LETICIA	C
01	00372152	4,055.55	12/11/12	195332 CHIEF SUPPLY, INC.	C
01	00372153	269.24	12/11/12	195332 CHIEF SUPPLY, INC.	C
01	00372154	3,058.40	12/11/12	6513 CITY OF EDINBURG	C
01	00372155	425.04	12/11/12	10197 CITY OF EDINBURG	C
01	00372156	1,885.31	12/11/12	10197 CITY OF EDINBURG	C
01	00372157	78.80	12/11/12	100137 CITY OF ELSA	C
01	00372158	342.90	12/11/12	6637 CITY OF MISSION	C
01	00372159	750.65	12/11/12	6696 CITY OF PHARR	C
01	00372160	247.00	12/11/12	76554 CITY OF SAN JUAN	C
01	00372161	452.00	12/11/12	322008 CLERK, U.S. COURT	C
01	00372162	535.32	12/11/12	339865 CMS COMMUNICATIONS, INC.	C
01	00372163	306.05	12/11/12	393363 COMDATA	C
01	00372164	116.45	12/11/12	183474 CORTEZ, ESTHER A.	C
01	00372165	351.22	12/11/12	270563 CPL RETAIL ENERGY, LP	C
01	00372166	1,750.00	12/11/12	404012 CRUZ, LEONCIO	C
01	00372167	137.50	12/11/12	355372 CTC DISTRIBUTING, LTD	C
01	00372168	290.00	12/11/12	250562 DANABY RENTALS, INC.	C
01	00372169	219.98	12/11/12	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00372170	45.51	12/11/12	370347 DEL ANGEL, ENEDELIA	C
01	00372171	3,722.76	12/11/12	178136 DELL MARKETING L.P.	C
01	00372172	936.50	12/11/12	86525 DELTA SPECIALTIES SUPPLY	C
01	00372173	2,851.98	12/11/12	315354 DEPARTMENT OF INFORMATION RESOURCES	C

A/P Summary Check Register

FPREG01A

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01	00372174	298.85	12/11/12	312002 DSHS CENTRAL LAB MC2004	C
01	00372175	25.75	12/11/12	312002 DSHS-STL MC2004	C
01	00372176	55.99	12/11/12	228389 DIRECTV	C
01	00372177	32.62	12/11/12	258385 DISH	C
01	00372178	968.22	12/11/12	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00372179	6,666.67	12/11/12	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00372180	14.00	12/11/12	248444 EL FENIX BAKERY	C
01	00372181	112.45	12/11/12	11908 FEDEX	C
01	00372182	63.98	12/11/12	332852 FERGUSON ENTERPRISES, INC #116	C
01	00372183	16.10	12/11/12	403199 FLORES, SANDRA E.	C
01	00372184	3,654.77	12/11/12	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00372185	1,222.31	12/11/12	321826 G & K SERVICE INC.	C
01	00372186	1,198.00	12/11/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00372187	974.88	12/11/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00372188	539.59	12/11/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00372189	6,519.36	12/11/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00372190	168.29	12/11/12	169242 GCR TIRE CENTER TDS	C
01	00372191	5,552.40	12/11/12	324019 GONZALEZ PALACIOS, LLP	C
01	00372192	610.08	12/11/12	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00372193	54.00	12/11/12	401510 GREEN LANDS FOOD LLC	C
01	00372194	18,104.41	12/11/12	15253 GULF COAST PAPER CO.	C
01	00372195	34.00	12/11/12	15261 GULF DATA PRODUCTS	C
01	00372196	297.00	12/11/12	15261 GULF DATA PRODUCTS	C
01	00372197	4,293.42	12/11/12	296627 HENRY SCHEIN, INC.	C
01	00372198	30.00	12/11/12	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00372199	164.00	12/11/12	394653 HILL COUNTRY SPORTS MEDICINE	C
01	00372200	1,996.00	12/11/12	305545 THE HOME DEPOT	C
01	00372201	220.00	12/11/12	331201 HORIBA INSTRUMENTS INCORPORATED	C
01	00372202	535.00	12/11/12	403768 HTR COMPREHENSIVE RECOVERY CONCEPTS, INC	C
01	00372203	648.18	12/11/12	242047 INTAB, INC.	C
01	00372204	32.19	12/11/12	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00372205	1,173.56	12/11/12	262447 JOHNSON SUPPLY	C
01	00372206	2,114.60	12/11/12	264458 KIMCO SERVICES, INC.	C
01	00372207	1,178.28	12/11/12	119784 LABATT FOOD SERVICE	C
01	00372208	9,336.75	12/11/12	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00372209	778.00	12/11/12	237507 LEXISNEXIS	C
01	00372210	65.12	12/11/12	143731 LONE STAR OVERNIGHT	C
01	00372211	156.64	12/11/12	403334 LOURDES A. URIBE	C
01	00372212	91.92	12/11/12	348856 LOWE'S	C
01	00372213	6,266.41	12/11/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00372214	27,624.36	12/11/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00372215	4,227.65	12/11/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00372216	135.00	12/11/12	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00372217	125.00	12/11/12	347612 MARCO ANTONIO MUNIZ	C
01	00372218	12.49	12/11/12	23493 MATT'S CASH & CARRY	C
01	00372219	12.50	12/11/12	23493 MATT'S CASH & CARRY	C
01	00372220	1,137.90	12/11/12	23493 MATT'S CASH & CARRY	C
01	00372221	211.45	12/11/12	23493 MATT'S CASH & CARRY	C
01	00372222	259.00	12/11/12	224529 MCCOY'S BUILDING SUPPLY	C
01	00372223	425.00	12/11/12	300675 MEMORIAL FUNERAL HOME	C
01	00372224	425.00	12/11/12	300675 MEMORIAL FUNERAL HOME	C
01	00372225	525.00	12/11/12	300675 MEMORIAL FUNERAL HOME	C
01	00372226	370.00	12/11/12	62952 MIKE'S QUALITY PRINTING	C
01	00372227	2,510.66	12/11/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00372228	34.28	12/11/12	24996 MISSION AUTO ELECTRIC, INC.	C

A/P Summary Check Register

FPREG01A

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01	00372229	264.73	12/11/12	401960 MISSION QUICK LUBE, INC.	C
01	00372230	367.77	12/11/12	388467 MODEL LAUNDRY, LLC	C
01	00372231	168.48	12/11/12	388467 MODEL LAUNDRY, LLC	C
01	00372232	108.86	12/11/12	388467 MODEL LAUNDRY, LLC	C
01	00372233	90.83	12/11/12	388467 MODEL LAUNDRY, LLC	C
01	00372234	986.95	12/11/12	398497 MOMAR, INC.	C
01	00372235	54.95	12/11/12	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00372236	274.50	12/11/12	153842 NICHU PRODUCE CO, INC	C
01	00372237	553.40	12/11/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00372238	234.13	12/11/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00372239	320.39	12/11/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00372240	9,828.00	12/11/12	400696 NOVARTIS VACCINES & DIAGNOSTICS, INC.	C
01	00372241	16.95	12/11/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00372242	2,103.56	12/11/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00372243	5,287.00	12/11/12	255165 O. E. INVESTMENTS, LTD	C
01	00372244	1,943.19	12/11/12	312231 OFFICE DEPOT	C
01	00372245	872.96	12/11/12	312231 OFFICE DEPOT, INC.	C
01	00372246	1,632.61	12/11/12	312231 OFFICE DEPOT, INC.	C
01	00372247	50.00	12/11/12	161985 OLD REPUBLIC SURETY GROUP	C
01	00372248	452.59	12/11/12	293296 PALMS EMERGENCY PHYSICIANS	C
01	00372249	316.30	12/11/12	316849 PERFORMANCE THERAPEUTICS - EL	C
01	00372250	411.03	12/11/12	240249 PHYSICIAN'S EDUCATIONAL FOUNDATION	C
01	00372251	225.00	12/11/12	28673 PINKY'S UPHOLSTERY	C
01	00372252	1,155.00	12/11/12	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00372253	3,414.62	12/11/12	28894 POSTMASTER	C
01	00372254	56.00	12/11/12	28894 POSTMASTER	C
01	00372255	2,196.50	12/11/12	244759 QUEST DIAGNOSTICS	C
01	00372256	43.68	12/11/12	140716 QUINTANILHA, ROY	C
01	00372257	15.54	12/11/12	371793 RAMIREZ, CARLOS E.	C
01	00372258	20.54	12/11/12	357448 RAMIREZ, PEDRO LUIS	C
01	00372259	124.66	12/11/12	277223 RELIANT, DEPT 0954	C
01	00372260	3,303.08	12/11/12	277223 RELIANT, DEPT 0954	C
01	00372261	501.51	12/11/12	277223 RELIANT, DEPT 0954	C
01	00372262	113.33	12/11/12	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00372263	116.50	12/11/12	291463 RGV PIZZA HUT, LLC	C
01	00372264	58.00	12/11/12	381586 RICANA LLC	C
01	00372265	1,028.50	12/11/12	399566 RICOH USA, INC.	C
01	00372266	707.50	12/11/12	399566 RICOH USA, INC.	C
01	00372267	4,271.50	12/11/12	399566 RICOH USA, INC.	C
01	00372268	219.95	12/11/12	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00372269	140.00	12/11/12	213012 ROBERTO C. RUIZ, M.D.	C
01	00372270	236.50	12/11/12	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00372271	236.50	12/11/12	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00372272	10.99	12/11/12	304131 SAENZ HARDWARE	C
01	00372273	508.00	12/11/12	184381 SALAZAR, JESSIE	C
01	00372274	617.50	12/11/12	392723 SALINAS AIR CONDITIONING SERVICES	C
01	00372275	28.55	12/11/12	268674 SAM'S CAFE	C
01	00372276	82.00	12/11/12	261882 SAN MARCOS MEDICAL IMAGING, P.L.L.C.	C
01	00372277	70.00	12/11/12	357006 SAN MARCOS MRI LP dba ADVANCED IMAGING	C
01	00372278	100.00	12/11/12	399981 SANCHEZ, ROBERT	C
01	00372279	4.75	12/11/12	222097 SAUCEDO, ESTEVAN	C
01	00372280	455.18	12/11/12	33766 SEA GARDEN SALES	C
01	00372281	24,197.40	12/11/12	201839 SHAVER FOODS, LLC	C
01	00372282	424.12	12/11/12	34282 SHERWIN WILLIAMS CO.	C
01	00372283	1,436.10	12/11/12	34282 SHERWIN-WILLIAMS COMPANY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00372284	255.00	12/11/12	387878 SIGN LANGUAGE SERVICES	C
01	00372285	712.00	12/11/12	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00372286	120.77	12/11/12	178586 SOUTHERN BONE & JOINT CENTER ASSOCIATES	C
01	00372287	396.00	12/11/12	328804 SOUTHERN TIRE MART	C
01	00372288	193.20	12/11/12	210501 SPRINT	C
01	00372289	750.29	12/11/12	319449 STAPLES ADVANTAGE	C
01	00372290	2,681.77	12/11/12	319449 STAPLES ADVANTAGE	C
01	00372291	1,433.29	12/11/12	319449 STAPLES ADVANTAGE	C
01	00372292	2,943.75	12/11/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
01	00372293	105.00	12/11/12	218723 SUBWAY #6216	C
01	00372294	693.40	12/11/12	133655 SUPERIOR ALARMS	C
01	00372295	143.86	12/11/12	336319 SUPERIOR OIL EXPRESS	C
01	00372296	266.34	12/11/12	396427 SUPERIOR OIL EXPRESS	C
01	00372297	1,546.23	12/11/12	114243 SYSCO INC.	C
01	00372298	167.17	12/11/12	231924 TIME WARNER CABLE	C
01	00372299	144.27	12/11/12	231924 TIME WARNER CABLE	C
01	00372300	1,248.80	12/11/12	302007 TIRE CENTERS, LLC	C
01	00372301	379.32	12/11/12	357081 TYLER TECHNOLOGIES, INC.	C
01	00372302	1,918.53	12/11/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00372303	1,599.55	12/11/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00372304	142.68	12/11/12	155284 UNITED PARCEL SERVICE	C
01	00372305	871.49	12/11/12	155284 UNITED PARCEL SERVICE	C
01	00372306	75.19	12/11/12	155284 UNITED PARCEL SERVICE	C
01	00372307	575.00	12/11/12	95265 UNITED RESTAURANT SUPPLY CO, INC	C
01	00372308	3,179.35	12/11/12	217182 UPPER VALLEY MAIL SERVICES	C
01	00372309	1,645.00	12/11/12	262625 VAL VERDE MEMORIAL GARDENS	C
01	00372310	14.17	12/11/12	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00372311	184.20	12/11/12	245658 VALLEY ANESTHESIA CONSUL.	C
01	00372312	357.00	12/11/12	39837 VALLEY BOTTLE WATER CO.	C
01	00372313	455.00	12/11/12	39837 VALLEY BOTTLE WATER CO.	C
01	00372314	287.00	12/11/12	39837 VALLEY BOTTLE WATER CO.	C
01	00372315	126.50	12/11/12	39837 VALLEY BOTTLE WATER CO.	C
01	00372316	20,833.33	12/11/12	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00372317	884.55	12/11/12	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00372318	37.99	12/11/12	287024 VERIZON WIRELESS	C
01	00372319	383.80	12/11/12	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00372320	2,500.00	12/11/12	393584 VILLELA, JOSE	C
01	00372321	419.76	12/11/12	40991 W. W. GRAINGER INC.	C
01	00372322	368.90	12/11/12	40991 W. W. GRAINGER, INC.	C
01	00372323	295.21	12/11/12	254185 WALMART COMMUNITY/GECRB	C
01	00372324	931.09	12/11/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00372325	623.60	12/11/12	179701 WESLACO FORD, LLP	C
01	00372326	5,410.69	12/11/12	244899 WILLETTE & GUERRA, L.L.P.	C
01	00372327	213.96	12/11/12	228613 WILLIE B'S BBQ #2	C
01	00372328	105.92	12/11/12	42129 XEROX CORPORATION	C
01	00372329	757.16	12/11/12	42129 XEROX CORPORATION	C
01	00372330	693.62	12/11/12	42129 XEROX CORPORATION	C
01	00372331	135.89	12/11/12	328626 AT&T	C
01	00372332	178.75	12/11/12	328626 AT&T	C
01	00372333	95.01	12/11/12	229334 CITY OF DONNA	C
01	00372334	678.74	12/11/12	169447 CITY OF WESLACO	C
01	00372335	5,776.90	12/11/12	387436 ESPINOSA LAW FIRM, LLC	C
01	00372336	11,064.20	12/11/12	262056 JOSE E. GARCIA	C
01	00372337	121.60	12/11/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00372338	20.82	12/11/12	34088 SHARYLAND WATER SUPPLY CORP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00372339	100.00	12/11/12	316431 TORRES, PRISCILLA	C
01	00372340	14,899.00	12/11/12	375489 VANDERPOOL, WESLEY	C
Total Bank No 01		675,310.71			
02	00380546	18,371.67	12/11/12	343854 DOS LOGISTICS, INC.	C
02	00380547	131,236.65	12/11/12	343854 DOS LOGISTICS, INC.	C
02	00380548	5,750.00	12/11/12	400602 ACME PARTNERSHIP, LP	C
02	00380549	26.50	12/11/12	89877 ALEXANDER HAMILTON INSTITUTE INC.	C
02	00380550	134.26	12/11/12	318973 ALLIED WASTE SERVICES #863	C
02	00380551	67.03	12/11/12	318973 ALLIED WASTE SERVICES #863	C
02	00380552	92.75	12/11/12	318973 ALLIED WASTE SERVICES #863	C
02	00380553	80.60	12/11/12	318973 ALLIED WASTE SERVICES #863	C
02	00380554	2,320.00	12/11/12	299014 AMAYA, JERRY	C
02	00380555	31.40	12/11/12	328626 AT&T	C
02	00380556	31.33	12/11/12	328626 AT&T	C
02	00380557	31.33	12/11/12	328626 AT&T	C
02	00380558	3,893.03	12/11/12	378402 ATLAS ELECTRICAL & AIR CONDITIONING, INC	C
02	00380559	13.32	12/11/12	363545 BAEZ, MARIA ELIZABETH	C
02	00380560	1,089.50	12/11/12	4561 BUSTER LIND PRODUCE	C
02	00380561	12.53	12/11/12	179272 CANON USA, INC.	C
02	00380562	156.00	12/11/12	119695 CARDONA, DIANA	C
02	00380563	4,120.20	12/11/12	153915 CDW GOVERNMENT INC.	C
02	00380564	357.28	12/11/12	153915 CDW GOVERNMENT INC.	C
02	00380565	101.72	12/11/12	229334 CITY OF DONNA	C
02	00380566	48.44	12/11/12	229334 CITY OF DONNA	C
02	00380567	155.58	12/11/12	398756 CITY OF RIO GRANDE CITY	C
02	00380568	96.00	12/11/12	343285 COLUNGA, BLANCA A	C
02	00380569	374.85	12/11/12	233536 DIGITAL OFFICE SYSTEMS	C
02	00380570	71.00	12/11/12	275875 EAN HOLDINGS, LLC	C
02	00380571	348.00	12/11/12	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00380572	451.44	12/11/12	334766 EMBASSY SUITES LAREDO	C
02	00380573	1,900.00	12/11/12	341908 ENTERPRISE RENT A TRUCK	C
02	00380574	96.00	12/11/12	343056 ESCAMILLA, SANDRA	C
02	00380575	197.50	12/11/12	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00380576	130.30	12/11/12	11908 FEDEX	C
02	00380577	397.05	12/11/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00380578	34.00	12/11/12	15261 GULF DATA PRODUCTS	C
02	00380579	906.50	12/11/12	129763 OAK FARMS - SAN ANTONIO	C
02	00380580	43.58	12/11/12	179442 IVAN'S AUTOMOTIVE	C
02	00380581	1,000.00	12/11/12	338923 KANG, MARTA	C
02	00380582	23.12	12/11/12	26727 LONGORIA, NORMA	C
02	00380583	105.68	12/11/12	23825 MCALLEN PUBLIC UTILITY	C
02	00380584	49.28	12/11/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00380585	96.00	12/11/12	314838 MILLER, MARGARITA	C
02	00380586	396.30	12/11/12	153842 NICHU PRODUCE CO, INC	C
02	00380587	535.24	12/11/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00380588	302.73	12/11/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00380589	174.83	12/11/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00380590	74.60	12/11/12	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00380591	2,000.00	12/11/12	392731 PALM VALLEY FAMILY COUNSELING CENTER	C
02	00380592	8,733.57	12/11/12	277223 RELIANT, DEPT 0954	C
02	00380593	8,154.15	12/11/12	277223 RELIANT, DEPT 0954	C
02	00380594	273.64	12/11/12	277223 RELIANT, DEPT 0954	C
02	00380595	273.64	12/11/12	277223 RELIANT, DEPT 0954	C
02	00380596	1,383.88	12/11/12	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00380597	92.45	12/11/12	277223 RELIANT, DEPT 0954	C
02	00380598	1,556.86	12/11/12	277223 RELIANT, DEPT 0954	C
02	00380599	214.34	12/11/12	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00380600	371.25	12/11/12	285625 RUBIO, EVANGELINA	C
02	00380601	294.03	12/11/12	34088 SHARYLAND WATER SUPPLY CORP	C
02	00380602	23.03	12/11/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00380603	463.30	12/11/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00380604	405.00	12/11/12	133655 SUPERIOR ALARMS	C
02	00380605	966.19	12/11/12	260363 T-MOBILE	C
02	00380606	5,373.50	12/11/12	237299 TDCJ-CASHIER'S OFFICE	C
02	00380607	1,409.10	12/11/12	325767 TECH DEPOT	C
02	00380608	258.57	12/11/12	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00380609	258.57	12/11/12	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00380610	254.51	12/11/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00380611	519.04	12/11/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00380612	263.78	12/11/12	251577 VERIZON SOUTHWEST, INC.	C
02	00380613	54.57	12/11/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00380614	95.22	12/11/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00380615	87,613.71	12/11/12	125717 FRONTERA MATERIALS, INC.	C
02	00380616	5,958.40	12/11/12	27987 PAVEMENT MARKINGS INC.	C
02	00380617	9,600.00	12/11/12	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00380618	2,456.00	12/11/12	224278 RIO VALLEY PIPE, LLC	C
02	00380619	78.00	12/11/12	380326 DE LA CRUZ, CYNTHIA	C
02	00380620	200.00	12/11/12	78913 LRGVDC	C
02	00380621	141.00	12/11/12	386138 QUINTANILLA, JOEL	C
02	00380622	595.00	12/11/12	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00380623	11,112.40	12/11/12	262641 AFFILIATED COMPUTER SERVICES	C
02	00380624	967.60	12/11/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00380625	1,935.20	12/11/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00380626	867.88	12/11/12	1864 AMIGO IMPLEMENT CO., INC	C
02	00380627	.62	12/11/12	278378 AT&T LONG DISTANCE	C
02	00380628	249.90	12/11/12	337412 AUTOZONE	C
02	00380629	9.81	12/11/12	3654 BERT OGDEN MOTORS, INC.	C
02	00380630	229.45	12/11/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00380631	6,292.00	12/11/12	401013 CAPETILLO, MARY NANCY, CSR, CRR	C
02	00380632	810.00	12/11/12	265241 CCH INCORPORATED	C
02	00380633	180.31	12/11/12	153915 CDW GOVERNMENT INC.	C
02	00380634	17,074.73	12/11/12	6041 CHARLES CLARK CHEVROLET CO.	C
02	00380635	556.25	12/11/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00380636	644.00	12/11/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00380637	15.08	12/11/12	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00380638	46.62	12/11/12	258385 DISH	C
02	00380639	953.38	12/11/12	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00380640	950.00	12/11/12	275875 EAN HOLDINGS, LLC DBA	C
02	00380641	85.00	12/11/12	227153 SANTOY INVESTMENTS LLC	C
02	00380642	4,002.60	12/11/12	201219 EXCELLENT FENCE	C
02	00380643	302.80	12/11/12	248649 FLEETPRIDE	C
02	00380644	4,015.53	12/11/12	125717 FRONTERA MATERIALS, INC.	C
02	00380645	6.20	12/11/12	321826 G & K SERVICE INC.	C
02	00380646	68.60	12/11/12	321826 G & K SERVICE INC.	C
02	00380647	5,559.24	12/11/12	169242 GCR TIRE CENTER TDS	C
02	00380648	1,832.14	12/11/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00380649	145.88	12/11/12	18244 JAMES PUBLISHING INC.	C
02	00380650	1,087.97	12/11/12	181218 JESSE'S STAR MUFFLER & TRUCK	C
02	00380651	747.00	12/11/12	341258 LAURA HINOJOSA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00380652	621.74	12/11/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00380653	6,009.66	12/11/12	256951 MARTIN MARIETTA MATERIALS	C
02	00380654	111.24	12/11/12	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00380655	254.69	12/11/12	388467 MODEL LAUNDRY, LLC	C
02	00380656	215.53	12/11/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00380657	426.80	12/11/12	195545 NUECES POWER EQUIPMENT	C
02	00380658	857.54	12/11/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00380659	1,652.40	12/11/12	312231 OFFICE DEPOT	C
02	00380660	132.18	12/11/12	312231 OFFICE DEPOT, INC.	C
02	00380661	1,859.00	12/11/12	261556 PATHMARK TRAFFIC PRODUCTS OF TEXAS	C
02	00380662	3,292.46	12/11/12	27987 PAVEMENT MARKINGS INC.	C
02	00380663	72.50	12/11/12	91987 PUEBLO TIRES & SERVICE	C
02	00380664	745.33	12/11/12	277223 RELIANT, DEPT 0954	C
02	00380665	1,876.68	12/11/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00380666	147.64	12/11/12	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00380667	300.00	12/11/12	258776 SALINAS, MICHAEL R. ATTY AT LAW	C
02	00380668	54.00	12/11/12	399981 SANCHEZ, ROBERT	C
02	00380669	563.67	12/11/12	33766 SEA GARDEN SALES	C
02	00380670	42.00	12/11/12	303801 SOUTHERN METHODIST UNIVERSITY	C
02	00380671	7,101.11	12/11/12	210501 SPRINT	C
02	00380672	100.13	12/11/12	319449 STAPLES ADVANTAGE	C
02	00380673	66.50	12/11/12	39837 VALLEY BOTTLE WATER CO.	C
02	00380674	20.41	12/11/12	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00380675	11.50	12/11/12	268755 WELDINGHOUSE, INC.	C
02	00380676	113.61	12/11/12	268755 WELDINGHOUSE, INC.	C
02	00380677	95.67	12/11/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00380678	119.99	12/11/12	228389 DIRECTV	C
02	00380679	63.61	12/11/12	258385 DISH	C
02	00380680	64.67	12/11/12	34088 SHARYLAND WATER SUPPLY CORP	C
Total Bank No 02		403,999.87			
04	00014665	3,729.72	12/11/12	343854 DOS LOGISTICS, INC.	C
04	00014666	613.92	12/11/12	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00014667	91,491.00	12/11/12	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00014668	172.00	12/11/12	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00014669	28,483.70	12/11/12	202754 GUZMAN & MUNOZ ENGINEERING & SURVEYING	C
04	00014670	83,778.15	12/11/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014671	900.00	12/11/12	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00014672	4,004.82	12/11/12	27987 PAVEMENT MARKINGS INC.	C
04	00014673	14,323.74	12/11/12	27987 PAVEMENT MARKINGS INC.	C
04	00014674	16,252.80	12/11/12	270113 ROY'S HAULING SERVICE, INC.	C
04	00014675	680.00	12/11/12	33766 SEA GARDEN SALES	C
04	00014676	4,051.31	12/11/12	264849 UNIVERSAL TRUCKERS INC.	C
Total Bank No 04		248,481.16			
07	00005696	574.41	12/11/12	27057 OFFICE COMMUNICATIONS SYSTEMS	C
Total Bank No 07		574.41			
15	00027826	7,836.81	12/11/12	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00027827	8,162.55	12/11/12	1902 AMIGOS DEL VALLE, INC.	C
15	00027828	17,398.96	12/11/12	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00027829	6,754.02	12/11/12	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00027830	1,589.18	12/11/12	402656 CAMP UNIVERSITY	C
15	00027831	957.22	12/11/12	122734 CITY OF ALTON	C
15	00027832	6,282.96	12/11/12	76856 CITY OF LA JOYA	C
15	00027833	438.13	12/11/12	275875 EAN HOLDINGS, LLC DBA	C
15	00027834	980.00	12/11/12	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00027835	56,925.00	12/11/12	77356 FIRST NATIONAL BANK OF EDINBURG	C
15	00027836	3,143.93	12/11/12	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00027837	13.32	12/11/12	401285 GARCIA, SERGIO M.	C
15	00027838	26,304.00	12/11/12	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00027839	51.30	12/11/12	344397 GIRL SCOUTS OF GREATER SOUTH TEXAS	C
15	00027840	43.85	12/11/12	344281 GUERRA, MONICA	C
15	00027841	128.00	12/11/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
15	00027842	1,547.98	12/11/12	355003 HOPE FAMILY HEALTH CENTER	C
15	00027843	16,779.36	12/11/12	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00027844	75,801.60	12/11/12	218367 METRO ELECTRIC, INC.	C
15	00027845	528.00	12/11/12	175455 PAPER CHASE PRINTING, INC.	C
15	00027846	44,772.74	12/11/12	343714 PROYECTO AZTECA	C
15	00027847	84.92	12/11/12	390011 RAMOS, ANGELITA	C
15	00027848	1,140.89	12/11/12	319449 STAPLES CREDIT PLAN	C
15	00027849	2,132.91	12/11/12	169498 URBAN COUNTY PROGRAM	C
15	00027850	6,739.50	12/11/12	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00027851	1,182.61	12/11/12	42129 XEROX CORPORATION	C
Total Bank No 15		287,719.74			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,616,085.89
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,616,085.89

Batch Yr	Batch No	Amount
2	1141	22,088.45
2	1145	22,715.31
2	1164	8,535.00
2	1165	25,630.00
2	1166	25,792.50
2	1167	16,550.00
2	1168	49,897.50
2	1169	21,142.50
2	1170	35,845.00
2	1180	34,195.44
2	1181	172,893.10
2	1182	32,638.58
2	1184	40,722.18
2	1186	120,005.97
2	1187	352,193.59
2	1213	84,455.88
2	1216	7,226.40
2	1219	9,616.32
2	1221	9,886.07
2	1222	26,312.98
2	1223	35,161.78
2	1224	2,460.72
2	1243	807.55
2	1253	6,941.83
2	1254	287,719.74
2	1255	131,236.65
2	1275	33,414.85