

Approval of Check Register as Summarized Below
December 18th, 2012

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	372341	372685		929,985.38
02	Special Revenue	380681	380865		174,542.66
04	Capital Projects	14677	14686		177,193.60
05	Trust & Agency	22371	22406		224,628.70
07	Proprietary	5697	5698		235,135.10
15	Urban Special	27852	27880		293,977.33

Total checks **2,035,462.77**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	7	1,043,024.02
Proprietary Funds	ITEMS:	1	17,487.42
Total withdrawals:			<u>1,060,511.44</u>

Bank Internal Transfer for:

General Fund	ITEMS:	8	3,919,705.26
Special Revenue Funds	ITEMS:	9	1,788,890.61
Trust & Agency Funds	ITEMS:	1	65.37
Payroll Fund	ITEMS:	1	22,714.96
Proprietary Funds	ITEMS:	2	39,502.60
Total transfers:			<u>5,770,878.80</u>
Total electronic payments:			<u>6,831,390.24</u>
Grand Total:			<u><u>8,866,853.01</u></u>

ACH Withdrawals

Date	To	For	From	Amount
12/17/12	IRS Tax Payment	Regular PP25	Trust & Agency Fund	910,336.20
12/17/12	IRS Tax Payment	Urban County PP25	Trust & Agency Fund	9,690.61
12/17/12	IRS Tax Payment	Pay Cards PP25	Trust & Agency Fund	10,849.50
12/14/12	IRS Tax Payment	E. Expense PP26	Trust & Agency Fund	17.63
12/17/12	IRS Tax Payment	Elected Officials PP23	Trust & Agency Fund	48,806.03
12/14/12	TXSDU	Child Support	Trust & Agency Fund	49,785.10
12/11/12	USATAXPYMT IRS	MANUAL CHECK for P.P.#25	Trust & Agency Fund	13,538.95
Total Trust & Agency				1,043,024.02
12/13/12	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	17,487.42
Total Proprietary				17,487.42
Total ACH Withdrawal				1,060,511.44

Bank Internal Transfers

Date	To	For	From	Amount
12/12/12	Payroll Fund	Regular PP25	General Fund	2,027,285.47
12/12/12	Trust & Agency Fund	Regular PP25	General Fund	1,636,903.43
12/12/12	Payroll Fund	Pay Cards PP25	General Fund	21,874.82
12/12/12	Trust & Agency Fund	Pay Cards PP25	General Fund	19,339.51
12/12/12	Payroll Fund	Elected Officials PP23	General Fund	125,774.86
12/12/12	Trust & Agency Fund	Elected Officials PP23	General Fund	88,384.53
12/14/12	Payroll Fund	E. Expense PP26	General Fund	125.01
12/14/12	Trust & Agency Fund	E. Expense PP26	General Fund	17.63
Total General				3,919,705.26
12/12/12	Payroll Fund	Paycards PP25	Special Revenue Fund	16,493.24
12/12/12	Trust & Agency Fund	Paycards PP25	Special Revenue Fund	11,653.30
12/12/12	Payroll Fund	Regular PP25	Special Revenue Fund	930,494.01
12/12/12	Trust & Agency Fund	Regular PP25	Special Revenue Fund	717,845.74
12/12/12	Payroll Fund	Urban County PP25	Special Revenue Fund	33,054.22
12/12/12	Trust & Agency Fund	Urban County PP25	Special Revenue Fund	27,795.08
12/12/12	General Fund	Corr labor dist pp18	Special Revenue Fund	22,649.59
12/10/12	General Fund	Back pay emp#127558	Special Revenue Fund	9,701.01
12/10/12	General Fund	Back pay emp#127558	Special Revenue Fund	19,204.42
Total Special Revenue				1,788,890.61
12/12/12	Trust & Agency Fund	Corr labor dist pp18	Trust & Agency Fund	65.37
Total Trust & Agency				65.37
12/12/12	General Fund	Corr labor dist pp18	Payroll Fund	22,714.96
Total Payroll Fund				22,714.96
12/12/12	Payroll Fund	Regular PP25	Proprietary	22,272.25
12/12/12	Trust & Agency Fund	Regular PP25	Proprietary	17,230.35
Total Proprietary				39,502.60
Total Bank Transfers				5,770,878.80
Grand Total				6,831,390.24

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00372341	60.30	12/18/12	212873 CARRANZA, ALICE	C
01	00372342	41.85	12/18/12	222062 CARRILLO, IRENE	C
01	00372343	1,166.20	12/18/12	343277 CITIBANK	C
01	00372344	2.00	12/18/12	192848 CONTRERAS, JESUS	C
01	00372345	108.50	12/18/12	275875 EAN HOLDINGS, LLC DBA	C
01	00372346	78.56	12/18/12	178845 FUENTES, FRANCISCO	C
01	00372347	80.00	12/18/12	320153 GARCES, RAQUEL BENITEZ	C
01	00372348	64.88	12/18/12	175331 JUDGE ALBERT GARCIA	C
01	00372349	72.60	12/18/12	381594 PENA, GUSTAVO	C
01	00372350	87.00	12/18/12	356468 SOLIS, JAVIER	C
01	00372351	150.00	12/18/12	328456 THE SHAKEN BABY ALLIANCE, INC.	C
01	00372352	73.26	12/18/12	284718 VILLARREAL, ROBERTO J.	C
01	00372353	4.00	12/18/12	271977 ZAMARRIPA, ALFREDO R.	C
01	00372354	38.65	12/18/12	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00372355	1,000.00	12/18/12	404136 AGUILAR, CESAR OMAR	C
01	00372356	585.00	12/18/12	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00372357	510.00	12/18/12	319317 AHLMAN, LUCAS E	C
01	00372358	2,905.00	12/18/12	201979 ALEMAN, JAIME	C
01	00372359	455.00	12/18/12	375454 ALEXANDER, PAMELA S.	C
01	00372360	1,015.00	12/18/12	66702 ARIZPE, SOFIA	C
01	00372361	2,360.00	12/18/12	319104 CHRISTOPHER RYAN BRASURE	C
01	00372362	10,821.21	12/18/12	341746 CANTU, JUDITH ANN	C
01	00372363	1,700.00	12/18/12	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00372364	22,962.50	12/18/12	315532 CARLOS E. ORTEGON, P.C.	C
01	00372365	492.50	12/18/12	188921 DAVID E CAZARES P.C.	C
01	00372366	1,187.50	12/18/12	348147 EDNA ESCANAME CEDILLO	C
01	00372367	135.00	12/18/12	319848 COLEGIO, ROBERTO	C
01	00372368	1,240.00	12/18/12	299375 LAURA MARTINEZ COLUNGA	C
01	00372369	4,507.50	12/18/12	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00372370	8,165.00	12/18/12	337846 DE LEON, MICHAEL R	C
01	00372371	1,225.00	12/18/12	370428 DE LUNA, MARCO A.	C
01	00372372	525.00	12/18/12	402761 DE OCHOA, SONIA	C
01	00372373	570.00	12/18/12	213837 DIAZ, MELINDA	C
01	00372374	650.00	12/18/12	282847 ESPARZA, LAWRENCE	C
01	00372375	1,090.00	12/18/12	208809 ESQUIVEL, ROEL	C
01	00372376	539.46	12/18/12	249378 OSCAR RENE FLORES, P.C.	C
01	00372377	1,482.50	12/18/12	365041 RENE A FLORES	C
01	00372378	300.00	12/18/12	345571 FLORES, RICARDO	C
01	00372379	1,110.00	12/18/12	294772 GALVAN, MONICA M.	C
01	00372380	555.00	12/18/12	387592 CARLOS MOCTEZUMA GARCIA	C
01	00372381	450.00	12/18/12	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00372382	1,947.50	12/18/12	241873 JAIME ROEL GARCIA	C
01	00372383	520.00	12/18/12	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00372384	1,047.50	12/18/12	371432 GARZA, AURELIO	C
01	00372385	1,355.00	12/18/12	395641 GARZA, JOSE M.	C
01	00372386	4,270.00	12/18/12	159298 GARZA, ROGELIO	C
01	00372387	1,080.00	12/18/12	252743 GARZA, ROLANDO	C
01	00372388	760.00	12/18/12	181188 GONZALES, FRANCISCO E. JR.	C
01	00372389	402.50	12/18/12	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00372390	765.00	12/18/12	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00372391	1,270.00	12/18/12	385158 GUERRA, ARMANDO M.	C
01	00372392	1,470.00	12/18/12	400785 GUERRA, JUAN FRANCISCO	C
01	00372393	852.50	12/18/12	199788 GUERRA, VICTORIA	C
01	00372394	277.50	12/18/12	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00372395	1,530.00	12/18/12	350095 HERNANDEZ, AGUSTIN JR	C

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01	00372396	527.50	12/18/12	179094 JEANNE E. HOLMES, P.C.	C
01	00372397	945.00	12/18/12	378682 JARVIS LAW FIRM	C
01	00372398	1,817.50	12/18/12	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00372399	1,630.00	12/18/12	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00372400	400.00	12/18/12	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00372401	700.00	12/18/12	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00372402	2,920.00	12/18/12	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00372403	1,442.50	12/18/12	394181 LAWRENCE L. GARCIA & ASSOCIATES, P.C.	C
01	00372404	2,150.00	12/18/12	114383 LONGORIA, DANIEL Q.	C
01	00372405	1,962.50	12/18/12	370991 LONGORIA, OSCAR LEE JR.	C
01	00372406	800.00	12/18/12	321788 LOPEZ, FLORENCIO	C
01	00372407	1,430.00	12/18/12	353582 LOPEZ, TEODULO L. JR.	C
01	00372408	405.00	12/18/12	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00372409	3,065.00	12/18/12	307742 MARTINEZ, ARMANDO P.	C
01	00372410	2,710.00	12/18/12	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00372411	325.00	12/18/12	107743 MORALES, ALFREDO JR.	C
01	00372412	1,025.00	12/18/12	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00372413	775.00	12/18/12	370576 MORALES, JENNIFER ANN	C
01	00372414	1,312.50	12/18/12	226297 MORALES-MARTINEZ, NEREYDA	C
01	00372415	400.00	12/18/12	382647 JORGE MUNOZ	C
01	00372416	2,220.00	12/18/12	245364 NITSCH, PATRICK A.	C
01	00372417	392.50	12/18/12	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00372418	1,900.00	12/18/12	156434 PALACIOS, TORIBIO	C
01	00372419	1,090.00	12/18/12	403377 PATINO & ASSOCIATES PLLC	C
01	00372420	1,200.00	12/18/12	402320 PENA LAW GROUP, PLLC	C
01	00372421	630.00	12/18/12	347752 JUDITH PENA-MORALES	C
01	00372422	400.00	12/18/12	324175 PEREZ, MARTIN L.	C
01	00372423	500.00	12/18/12	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00372424	3,467.50	12/18/12	209783 RAMIREZ, CARMEN B.	C
01	00372425	500.00	12/18/12	159328 RAMIREZ, LUIS R.	C
01	00372426	480.00	12/18/12	95982 RAMIREZ, MARIO	C
01	00372427	500.00	12/18/12	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00372428	5,630.00	12/18/12	182273 REYES, DANIEL R.	C
01	00372429	2,512.50	12/18/12	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00372430	837.50	12/18/12	98655 GARZA, RICHARD	C
01	00372431	2,522.50	12/18/12	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00372432	2,432.50	12/18/12	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00372433	200.00	12/18/12	256463 RODRIGUEZ, JOHN J.	C
01	00372434	225.00	12/18/12	353477 SAHADI, JAMES M.	C
01	00372435	705.00	12/18/12	205079 SANCHEZ, SAN JUANITA	C
01	00372436	6,400.00	12/18/12	311553 THE SANCHEZ LAW FIRM	C
01	00372437	1,805.00	12/18/12	400335 SOLIS, ROGELIO	C
01	00372438	1,745.00	12/18/12	382442 THE LOREDO LAW FIRM PLLC	C
01	00372439	7,300.00	12/18/12	349844 THE MANGI LAW OFFICE, P.C.	C
01	00372440	2,400.00	12/18/12	368067 TIJERINA LAW FIRM PC	C
01	00372441	1,905.00	12/18/12	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00372442	3,570.00	12/18/12	225266 TREVINO, JACQUES	C
01	00372443	310.00	12/18/12	320196 VALDEZ, ROOSEVELT ROY	C
01	00372444	700.00	12/18/12	251186 THE VASQUEZ LAW FIRM, PC	C
01	00372445	15,657.50	12/18/12	204927 VASQUEZ, LIBRADO KENO	C
01	00372446	777.50	12/18/12	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00372447	1,440.00	12/18/12	326585 WISE, MIGUEL D.	C
01	00372448	7,500.00	12/18/12	403164 3M COGENT, INC.	C
01	00372449	228.57	12/18/12	357359 4IMPRINT, INC.	C
01	00372450	25,690.00	12/18/12	402990 ACTIVE DATA SOLUTIONS, LLC	C

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01	00372451	6,050.00	12/18/12	403709 AL3 ENTERPRISES, LLC	C
01	00372452	64.38	12/18/12	369152 ALANIZ, DINA	C
01	00372453	2,500.00	12/18/12	201979 ALEMAN, JAIME	C
01	00372454	110.00	12/18/12	318973 ALLIED WASTE SERVICES	C
01	00372455	111.98	12/18/12	318973 ALLIED WASTE SERVICES #863	C
01	00372456	1,624.34	12/18/12	1864 AMIGO IMPLEMENT CO., INC	C
01	00372457	105.00	12/18/12	199362 ANRIGE, INC.	C
01	00372458	83.12	12/18/12	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00372459	1,790.43	12/18/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00372460	552.50	12/18/12	151521 AT&T	C
01	00372461	40.00	12/18/12	328626 AT&T SUBPOENA CENTER	C
01	00372462	25,252.40	12/18/12	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00372463	611.07	12/18/12	102962 BANALES, J. MANUEL JUDGE	C
01	00372464	109.89	12/18/12	399760 BEDRINANA, ARABELLA	C
01	00372465	5,865.63	12/18/12	264423 BEST CHOICE FOOD GROUP	C
01	00372466	24.95	12/18/12	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00372467	1,290.85	12/18/12	90476 BOB BARKER COMPANY, INC	C
01	00372468	16.00	12/18/12	365432 BOGLE, RICK & ANNETTE	C
01	00372469	2,639.25	12/18/12	402559 BORDEN DAIRY COMPANY	C
01	00372470	137.83	12/18/12	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00372471	83.07	12/18/12	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00372472	4,916.66	12/18/12	229903 BREATH TEST SERVICES	C
01	00372473	206.02	12/18/12	4537 BURTON AUTO SUPPLY, INC	C
01	00372474	72.98	12/18/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00372475	848.45	12/18/12	4561 BUSTER LIND PRODUCE	C
01	00372476	36,583.00	12/18/12	358185 CALDWELL COUNTRY CHEVROLET	C
01	00372477	18,988.81	12/18/12	358185 CALDWELL COUNTRY CHEVROLET	C
01	00372478	2,000.00	12/18/12	101575 CASTRO, DAVID M.	C
01	00372479	10,500.00	12/18/12	153915 CDW GOVERNMENT INC.	C
01	00372480	3,151.23	12/18/12	153915 CDW GOVERNMENT INC.	C
01	00372481	958.63	12/18/12	153915 CDW GOVERNMENT INC.	C
01	00372482	223.41	12/18/12	153915 CDW GOVERNMENT INC.	C
01	00372483	175.10	12/18/12	153915 CDW GOVERNMENT INC.	C
01	00372484	8,770.00	12/18/12	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00372485	999.00	12/18/12	356735 CELLEBRITE USA CORP	C
01	00372486	1,133.85	12/18/12	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00372487	64.97	12/18/12	195332 CHIEF SUPPLY, INC.	C
01	00372488	294.45	12/18/12	195332 CHIEF SUPPLY, INC.	C
01	00372489	3,882.00	12/18/12	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00372490	150.00	12/18/12	378615 CISCO WEBEX LLC	C
01	00372491	13,891.99	12/18/12	6513 CITY OF EDINBURG	C
01	00372492	32,156.92	12/18/12	6513 CITY OF EDINBURG	C
01	00372493	86.29	12/18/12	10197 CITY OF EDINBURG	C
01	00372494	186.98	12/18/12	6637 CITY OF MISSION	C
01	00372495	147.10	12/18/12	6696 CITY OF PHARR	C
01	00372496	250.00	12/18/12	393886 CLEAR CHANNEL BROADCASTING INC	C
01	00372497	11,194.79	12/18/12	403954 COLORADO BOXED BEEF CO.	C
01	00372498	6,326.79	12/18/12	381241 COMTECH, LLC	C
01	00372499	288.36	12/18/12	270563 CPL RETAIL ENERGY, LP	C
01	00372500	3,450.00	12/18/12	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00372501	350.15	12/18/12	289701 D & M COFFEE COMPANY, INC	C
01	00372502	580.00	12/18/12	250562 DANABY RENTALS, INC.	C
01	00372503	1,083.85	12/18/12	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00372504	875.00	12/18/12	255548 DE LAGE LANDEN	C
01	00372505	14.14	12/18/12	11908 FEDEX	C

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01	00372506	133.99	12/18/12	11908 FEDEX	C
01	00372507	140.00	12/18/12	110736 FLORES, ADELAIDO JR.	C
01	00372508	999.46	12/18/12	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00372509	1,501.72	12/18/12	393894 FOOD MARKETING CONCEPTS	C
01	00372510	129.60	12/18/12	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00372511	48.00	12/18/12	321826 G & K SERVICE INC.	C
01	00372512	1,099.49	12/18/12	321826 G & K SERVICE INC.	C
01	00372513	308.00	12/18/12	183121 GALLS, LLC	C
01	00372514	20.00	12/18/12	183121 GALLS, LLC	C
01	00372515	1,430.00	12/18/12	183121 GALLS, LLC	C
01	00372516	105.45	12/18/12	399540 GARZA, RUDY	C
01	00372517	1,647.25	12/18/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00372518	679.97	12/18/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00372519	2,738.23	12/18/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00372520	1,795.83	12/18/12	210471 GOMEZ, AGUSTIN	C
01	00372521	279.00	12/18/12	384593 GROUND CONTROL SYSTEMS, INC.	C
01	00372522	4.44	12/18/12	383503 GUAJARDO, ABIGAIL	C
01	00372523	450.00	12/18/12	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00372524	4,123.48	12/18/12	15253 GULF COAST PAPER CO.	C
01	00372525	3,600.00	12/18/12	243981 GUMARO GARZA, M.D.	C
01	00372526	415.00	12/18/12	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00372527	1,639.13	12/18/12	291374 HOME DEPOT CREDIT SERVICES	C
01	00372528	183.42	12/18/12	233021 HOME DEPOT CREDIT SERVICES	C
01	00372529	1,993.20	12/18/12	224243 IBM CORPORATION	C
01	00372530	650.00	12/18/12	308056 ID WHOLESALER	C
01	00372531	1,118.91	12/18/12	402257 IDZ LLC D/B/A ID ZONE	C
01	00372532	35,477.54	12/18/12	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00372533	165.00	12/18/12	206393 INKS, JACQUELINE	C
01	00372534	6,150.00	12/18/12	207055 IVAN G. MELENDEZ, M.D.	C
01	00372535	307.28	12/18/12	179442 IVAN'S AUTOMOTIVE	C
01	00372536	775.00	12/18/12	403270 J & M INDUSTRIES, INC.	C
01	00372537	1,150.90	12/18/12	252476 JBS DISTRIBUTION	C
01	00372538	71.00	12/18/12	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00372539	16,837.31	12/18/12	330809 JOHNSON CONTROLS	C
01	00372540	618.45	12/18/12	262447 JOHNSON SUPPLY	C
01	00372541	82.98	12/18/12	253324 JOHNSTONE SUPPLY-PHARR	C
01	00372542	89.00	12/18/12	175048 JONES MCCLURE PUBLISHING	C
01	00372543	350.00	12/18/12	113808 JONES, RAY	C
01	00372544	394.00	12/18/12	341126 KYOCERA MITA AMERICA, INC.	C
01	00372545	1,684.78	12/18/12	119784 LABATT FOOD SERVICE	C
01	00372546	4,043.40	12/18/12	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00372547	133.20	12/18/12	376116 LE, KHUONG P	C
01	00372548	114.00	12/18/12	288772 LONE STAR UNIFORMS, INC.	C
01	00372549	17,661.00	12/18/12	288772 LONE STAR UNIFORMS, INC.	C
01	00372550	975.00	12/18/12	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00372551	500.00	12/18/12	397555 LOS EBANOS LAND & CATTLE	C
01	00372552	201.44	12/18/12	396478 LUBY'S FUDDRUCKERS, KOO KOO ROO	C
01	00372553	301.15	12/18/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00372554	63.35	12/18/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00372555	120.00	12/18/12	347612 MARCO ANTONIO MUNIZ	C
01	00372556	110.00	12/18/12	347612 MARCO ANTONIO MUNIZ	C
01	00372557	2,030.90	12/18/12	114154 MCM SPORTING GOODS, INC.	C
01	00372558	425.00	12/18/12	300675 MEMORIAL FUNERAL HOME	C
01	00372559	725.00	12/18/12	300675 MEMORIAL FUNERAL HOME	C
01	00372560	525.00	12/18/12	300675 MEMORIAL FUNERAL HOME	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00372561	1,025.00	12/18/12	300675 MEMORIAL FUNERAL HOME	C
01	00372562	300.00	12/18/12	275123 MID-VALLEY PEST CONTROL	C
01	00372563	172.80	12/18/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00372564	924.27	12/18/12	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00372565	83.65	12/18/12	401960 MISSION QUICK LUBE, INC.	C
01	00372566	358.25	12/18/12	291617 MISSION TOWING INC.	C
01	00372567	119.22	12/18/12	388467 MODEL LAUNDRY, LLC	C
01	00372568	108.86	12/18/12	388467 MODEL LAUNDRY, LLC	C
01	00372569	125.57	12/18/12	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00372570	345.93	12/18/12	153842 NICHU PRODUCE CO, INC	C
01	00372571	85.99	12/18/12	275603 NOTARY EXPRESS	C
01	00372572	37.29	12/18/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00372573	910.00	12/18/12	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00372574	426.82	12/18/12	312231 OFFICE DEPOT	C
01	00372575	694.72	12/18/12	312231 OFFICE DEPOT, INC.	C
01	00372576	207.74	12/18/12	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00372577	511.53	12/18/12	347418 OMNICARE SAN ANTONIO	C
01	00372578	6,748.20	12/18/12	372404 PASCO BROKERAGE, INC.	C
01	00372579	108.25	12/18/12	404152 PATINA, ALMA D.	C
01	00372580	29.97	12/18/12	380393 PENA, AMANDA	C
01	00372581	181,537.62	12/18/12	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00372582	579.45	12/18/12	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00372583	250.41	12/18/12	150797 PETROLEUM SOLUTIONS, INC.	C
01	00372584	550.00	12/18/12	14966 GREGORIO PINA, III, PH.D.	C
01	00372585	190.00	12/18/12	28894 POSTMASTER	C
01	00372586	34.97	12/18/12	347663 PUENTE, CRYSTAL A.	C
01	00372587	11,259.50	12/18/12	244759 QUEST DIAGNOSTICS	C
01	00372588	697.00	12/18/12	213241 R & J'S REPAIR, INC.	C
01	00372589	265.00	12/18/12	315486 RADIADORES DEL VALLE	C
01	00372590	958.56	12/18/12	277223 RELIANT, DEPT 0954	C
01	00372591	776.91	12/18/12	277223 RELIANT, DEPT 0954	C
01	00372592	35.78	12/18/12	277223 RELIANT, DEPT 0954	C
01	00372593	18,957.91	12/18/12	277223 RELIANT, DEPT 0954	C
01	00372594	505.38	12/18/12	277223 RELIANT, DEPT 0954	C
01	00372595	62.25	12/18/12	291463 RGV PIZZA HUT, LLC	C
01	00372596	58.00	12/18/12	381586 RICANA LLC	C
01	00372597	134.15	12/18/12	399566 RICOH USA, INC.	C
01	00372598	1,367.39	12/18/12	399566 RICOH USA, INC.	C
01	00372599	2,491.40	12/18/12	285471 ROYAL METAL BUILDING COMPONENTS	C
01	00372600	914.74	12/18/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00372601	5,010.00	12/18/12	211109 SAFEGUARD UNIVERSAL B.F. & S.	C
01	00372602	1,960.28	12/18/12	396257 SALDANA, MARISELA	C
01	00372603	31.63	12/18/12	375667 SANCHEZ, PEDRO	C
01	00372604	92.00	12/18/12	399981 SANCHEZ, ROBERT	C
01	00372605	1,440.00	12/18/12	399981 SANCHEZ, ROBERT	C
01	00372606	2,358.30	12/18/12	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00372607	205.06	12/18/12	33766 SEA GARDEN SALES	C
01	00372608	19.00	12/18/12	34088 SHARYLAND WATER SUPPLY CORP	C
01	00372609	2,425.99	12/18/12	201839 SHAVER FOODS, LLC	C
01	00372610	53.52	12/18/12	34282 SHERWIN-WILLIAMS COMPANY	C
01	00372611	6,630.00	12/18/12	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00372612	162.06	12/18/12	400360 SILGUERO, DANIEL	C
01	00372613	268.62	12/18/12	393479 SILVA, ANTONIO	C
01	00372614	4,480.63	12/18/12	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00372615	161.65	12/18/12	35173 SPIKES MOTOR COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00372616	652.51	12/18/12	319449 STAPLES ADVANTAGE	C
01	00372617	3,519.21	12/18/12	319449 STAPLES ADVANTAGE	C
01	00372618	2,062.83	12/18/12	319449 STAPLES ADVANTAGE	C
01	00372619	8,190.00	12/18/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
01	00372620	689.00	12/18/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
01	00372621	14.50	12/18/12	336319 SUPERIOR OIL EXPRESS	C
01	00372622	220.00	12/18/12	377082 SUPPRESSED TACTICAL SOLUTIONS, LLC	C
01	00372623	1.00	12/18/12	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00372624	700.00	12/18/12	369039 TEXAS LAND RECLAMATION LLC	C
01	00372625	6,100.00	12/18/12	369039 UTW TIRE COLLECTION SERVICES	C
01	00372626	1,500.00	12/18/12	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00372627	35.28	12/18/12	344524 THE PLAYWELL GROUP, INC.	C
01	00372628	389.00	12/18/12	38202 THOMPSON PUBLISHING GROUP	C
01	00372629	164.77	12/18/12	213934 TRANE U.S. INC.	C
01	00372630	35.52	12/18/12	394688 TREVINO, STEVE	C
01	00372631	533.77	12/18/12	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00372632	902.30	12/18/12	241954 TRI-TECH FORENSICS, INC.	C
01	00372633	7,193.60	12/18/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00372634	2,069.78	12/18/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00372635	9,769.06	12/18/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00372636	136.81	12/18/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00372637	35.86	12/18/12	155284 UNITED PARCEL SERVICE	C
01	00372638	198.00	12/18/12	277142 UNITED RENTALS (NORTH AMERICA), INC.	C
01	00372639	1,645.00	12/18/12	262625 VAL VERDE MEMORIAL GARDENS	C
01	00372640	567.50	12/18/12	39837 VALLEY BOTTLE WATER CO.	C
01	00372641	146.00	12/18/12	39837 VALLEY BOTTLE WATER CO.	C
01	00372642	90.30	12/18/12	39837 VALLEY BOTTLE WATER CO.	C
01	00372643	6,841.34	12/18/12	332216 VALLEY METRO SECURITY LLC	C
01	00372644	470.48	12/18/12	287024 VERIZON WIRELESS	C
01	00372645	88.10	12/18/12	287024 VERIZON WIRELESS	C
01	00372646	1,004.41	12/18/12	40991 W. W. GRAINGER INC.	C
01	00372647	2,066.57	12/18/12	40991 W. W. GRAINGER INC.	C
01	00372648	407.83	12/18/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00372649	86.27	12/18/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00372650	25.35	12/18/12	268755 WELDINGHOUSE, INC.	C
01	00372651	17,240.47	12/18/12	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00372652	30.00	12/18/12	319082 WHAT-A-WASH CARWASH	C
01	00372653	210.00	12/18/12	42056 WORTH HYDROCHEM OF THE VALLEY	C
01	00372654	105.92	12/18/12	42129 XEROX CORPORATION	C
01	00372655	300.00	12/18/12	254061 XRX BUSINESS CONSULTANTS INC.	C
01	00372656	30.60	12/18/12	198781 Y DRIVE INN INC	C
01	00372657	20.17	12/18/12	151521 AT&T	C
01	00372658	5,305.54	12/18/12	328626 AT&T	C
01	00372659	460.71	12/18/12	328626 AT&T	C
01	00372660	99.21	12/18/12	328626 AT&T	C
01	00372661	412.15	12/18/12	328626 AT&T	C
01	00372662	44.40	12/18/12	366501 AT&T MOBILITY	C
01	00372663	8,641.94	12/18/12	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00372664	127.20	12/18/12	10197 CITY OF EDINBURG	C
01	00372665	2,290.18	12/18/12	10197 CITY OF EDINBURG	C
01	00372666	242.00	12/18/12	6637 CITY OF MISSION	C
01	00372667	9.22	12/18/12	6637 CITY OF MISSION	C
01	00372668	400.00	12/18/12	234303 COHRS, RICHARD	C
01	00372669	205.00	12/18/12	403814 GOVERNMENT PAYMENTS	C
01	00372670	70.00	12/18/12	288772 LONE STAR UNIFORMS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00372671	24.87	12/18/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00372672	286.31	12/18/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00372673	1,607.90	12/18/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00372674	229.84	12/18/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00372675	434.98	12/18/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00372676	9,285.79	12/18/12	277223 RELIANT, DEPT 0954	C
01	00372677	104.42	12/18/12	216607 RIO HYDRAULIC, LLC	C
01	00372678	446.42	12/18/12	396427 SUPERIOR OIL EXPRESS	C
01	00372679	2,880.00	12/18/12	404098 TEXAS ASSC OF RESOURCE CONSERVATION	C
01	00372680	42.47	12/18/12	288888 TEXAS GAS SERVICE	C
01	00372681	5,013.68	12/18/12	288888 TEXAS GAS SERVICE	C
01	00372682	135.16	12/18/12	231924 TIME WARNER CABLE	C
01	00372683	286.54	12/18/12	251577 VERIZON SOUTHWEST	C
01	00372684	314.73	12/18/12	287024 VERIZON WIRELESS	C
01	00372685	37.99	12/18/12	287024 VERIZON WIRELESS	C
Total Bank No 01		929,985.38			
02	00380681	1,245.80	12/18/12	229318 UPPER VALLEY MATERIALS	C
02	00380682	22.76	12/18/12	276464 ADRIANO, ABRAHAM	C
02	00380683	68.82	12/18/12	367427 ALANIS, MARTHA ELENA	C
02	00380684	2,212.23	12/18/12	391972 ALANIZ COUNSELING	C
02	00380685	62.16	12/18/12	400718 ALFARO, MARIA TERESA	C
02	00380686	41.07	12/18/12	334693 ANZALDUA, FERNANDO	C
02	00380687	411.81	12/18/12	363502 ARREDONDO, ALIFONSO III	C
02	00380688	168.01	12/18/12	328626 AT&T	C
02	00380689	62.80	12/18/12	328626 AT&T	C
02	00380690	443.08	12/18/12	328626 AT&T	C
02	00380691	31.08	12/18/12	363545 BAEZ, MARIA ELIZABETH	C
02	00380692	640.00	12/18/12	385778 BIO-OPS, LLC.	C
02	00380693	643.25	12/18/12	4561 BUSTER LIND PRODUCE	C
02	00380694	195.00	12/18/12	224421 CAMPOS, LESLIE G.	C
02	00380695	67.71	12/18/12	403865 CARDENAS, BLANCA VANESSA	C
02	00380696	28.86	12/18/12	295299 CASAS, ANA	C
02	00380697	4,303.55	12/18/12	153915 CDW GOVERNMENT INC.	C
02	00380698	346.32	12/18/12	257192 CERVANTES, SARAH	C
02	00380699	1,059.66	12/18/12	343277 CITIBANK	C
02	00380700	161.92	12/18/12	10197 CITY OF EDINBURG	C
02	00380701	57.37	12/18/12	353256 CITY OF ROMA	C
02	00380702	50.00	12/18/12	78174 COPY GRAPHICS, INC	C
02	00380703	650.00	12/18/12	78174 COPY GRAPHICS, INC	C
02	00380704	306.36	12/18/12	338745 CORREA, LUIS	C
02	00380705	44.96	12/18/12	374768 CRISTOBAL, SONIA	C
02	00380706	195.00	12/18/12	335126 DECKER, ELIDA M	C
02	00380707	44.40	12/18/12	366382 DEL BOSQUE, ESTEBAN	C
02	00380708	754.55	12/18/12	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00380709	59.62	12/18/12	258385 DISH	C
02	00380710	3,255.20	12/18/12	343854 DOS LOGISTICS, INC.	C
02	00380711	187.50	12/18/12	275875 EAN HOLDINGS, LLC	C
02	00380712	207.70	12/18/12	275875 EAN HOLDINGS, LLC DBA	C
02	00380713	131.25	12/18/12	275875 EAN HOLDINGS, LLC DBA	C
02	00380714	38.85	12/18/12	329215 ELIZONDO, CLAUDIA K	C
02	00380715	24.98	12/18/12	226602 FARIAS, LINDOLFO JR.	C
02	00380716	13.32	12/18/12	280224 GARCIA, JESUS	C
02	00380717	349.10	12/18/12	272922 GARCIA, JOSE GUADALUPE	C
02	00380718	51.61	12/18/12	377341 GARCIA, PATRICIA E.	C

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02	00380719	82.14	12/18/12	281158 GARCIA, REFUGIO III	C
02	00380720	53.28	12/18/12	282677 GARCIA, SANTOS M.	C
02	00380721	35.52	12/18/12	400548 GARZA, MIGUEL A.	C
02	00380722	300.00	12/18/12	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00380723	52.17	12/18/12	398225 GOMEZ, SISLAI	C
02	00380724	31.08	12/18/12	224413 GONZALEZ, JOSE I.	C
02	00380725	632.72	12/18/12	15253 GULF COAST PAPER CO.	C
02	00380726	42.18	12/18/12	229768 GUTIERREZ, NORA	C
02	00380727	136.00	12/18/12	252468 HACIENDA FORD	C
02	00380728	195.00	12/18/12	397911 HERNANDEZ, YUMY	C
02	00380729	759.50	12/18/12	129763 OAK FARMS - SAN ANTONIO	C
02	00380730	1,616.60	12/18/12	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00380731	46.62	12/18/12	360422 JIMENEZ, AMADA	C
02	00380732	273.53	12/18/12	280127 KAPLAN EARLY LEARNING CO.	C
02	00380733	115.44	12/18/12	334723 LANDEZ, MARTIN	C
02	00380734	62.72	12/18/12	307602 LAZO, JOSE I	C
02	00380735	1,407.00	12/18/12	237507 LEXISNEXIS	C
02	00380736	4.44	12/18/12	258881 LIMAS, ALBERTO Z.	C
02	00380737	49.40	12/18/12	333557 LOPEZ, SANDRA	C
02	00380738	387.89	12/18/12	400297 MARKET CENTER DFW HOTEL LLC	C
02	00380739	34.41	12/18/12	336866 MARTINEZ, ALEXIS	C
02	00380740	445.46	12/18/12	23973 MCCLELLAND ELECTRIC COMPANY	C
02	00380741	59.39	12/18/12	287326 MILLS, CLINT	C
02	00380742	13.32	12/18/12	271861 MORENO, MARIA AURORA	C
02	00380743	2,000.00	12/18/12	312258 MUNOZ, DORA L.	C
02	00380744	467.75	12/18/12	153842 NICHOLSON PRODUCE CO, INC	C
02	00380745	38.65	12/18/12	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00380746	28.31	12/18/12	351164 OLIVARES, HECTOR D.	C
02	00380747	96.57	12/18/12	310794 PALACIOS, FIDELA	C
02	00380748	6.66	12/18/12	50741 PEREZ, MARGARITA	C
02	00380749	271.95	12/18/12	361143 PEREZ, PATRICIA Y. CSA	C
02	00380750	2,001.41	12/18/12	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00380751	756.00	12/18/12	284203 PHYSICIANS LABORATORY SERVICES LLC	C
02	00380752	8,000.00	12/18/12	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00380753	8,121.76	12/18/12	277223 RELIANT, DEPT 0954	C
02	00380754	49.95	12/18/12	307629 RIOS, DAVID	C
02	00380755	42.18	12/18/12	289213 RODRIGUEZ, JOSE F	C
02	00380756	33.86	12/18/12	396915 RODRIGUEZ, MONICA LIZETTE	C
02	00380757	36.08	12/18/12	399388 SOLIS, PRISCILLA	C
02	00380758	4,040.10	12/18/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00380759	875.00	12/18/12	403849 STATE VOLUNTEER RESOURCE COUNCIL FOR	C
02	00380760	59.94	12/18/12	364568 SWAIN, JOLIE	C
02	00380761	299.61	12/18/12	114243 SYSCO INC.	C
02	00380762	717.47	12/18/12	114243 SYSCO INC.	C
02	00380763	2,596.06	12/18/12	288888 TEXAS GAS SERVICE	C
02	00380764	90.00	12/18/12	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
02	00380765	138.75	12/18/12	167517 VARGAS, IMELDA	C
02	00380766	138.75	12/18/12	167517 VARGAS, IMELDA	C
02	00380767	1,225.00	12/18/12	356948 VAZALDUA & ASSOCIATES	C
02	00380768	92.71	12/18/12	251577 VERIZON SOUTHWEST	C
02	00380769	392.37	12/18/12	251577 VERIZON SOUTHWEST	C
02	00380770	360.66	12/18/12	251577 VERIZON SOUTHWEST, INC.	C
02	00380771	11.66	12/18/12	255017 VILLANUEVA, JOEL	C
02	00380772	263.07	12/18/12	287229 VILLARREAL, REBEKAH	C
02	00380773	113.51	12/18/12	392251 WASTE CONNECTIONS OF TEXAS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00380774	123.69	12/18/12	392251 WASTE CONNECTIONS OF TEXAS	C
02	00380775	89.14	12/18/12	392251 WASTE CONNECTIONS OF TEXAS	C
02	00380776	158.18	12/18/12	272957 WITTENBURG, ANA M.	C
02	00380777	411.67	12/18/12	42129 XEROX CORPORATION	C
02	00380778	199.80	12/18/12	368512 ZUNIGA, ELIZABETH MARIE	C
02	00380779	1,397.26	12/18/12	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00380780	670.84	12/18/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00380781	629.94	12/18/12	199362 ANRIGE, INC.	C
02	00380782	210.00	12/18/12	199362 ANRIGE, INC.	C
02	00380783	2,278.85	12/18/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00380784	69.98	12/18/12	337412 AUTOZONE	C
02	00380785	488.61	12/18/12	4537 BURTON AUTO SUPPLY, INC	C
02	00380786	1,937.22	12/18/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00380787	12.33	12/18/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00380788	11,692.19	12/18/12	358185 CALDWELL COUNTRY CHEVROLET	C
02	00380789	14.43	12/18/12	192864 CISNEROS, YOLANDA	C
02	00380790	58.17	12/18/12	6696 CITY OF PHARR	C
02	00380791	574.22	12/18/12	275204 CITY OF WESLACO	C
02	00380792	79.90	12/18/12	393363 COMDATA	C
02	00380793	75.00	12/18/12	238961 DALLAS CONSTABLE'S OFFICE, PCT 1	C
02	00380794	28.90	12/18/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00380795	93.60	12/18/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00380796	67.19	12/18/12	228389 DIRECTV	C
02	00380797	10,738.00	12/18/12	314439 PERFORMANCE GRADE ASPHALT, L.L.C.	C
02	00380798	950.00	12/18/12	275875 EAN HOLDINGS, LLC DBA	C
02	00380799	375.00	12/18/12	174181 GOMEZ, NOE	C
02	00380800	2,904.41	12/18/12	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00380801	8,790.86	12/18/12	125717 FRONTERA MATERIALS, INC	C
02	00380802	2,078.32	12/18/12	125717 FRONTERA MATERIALS, INC.	C
02	00380803	12.60	12/18/12	321826 G & K SERVICE INC.	C
02	00380804	29.65	12/18/12	321826 G & K SERVICE INC.	C
02	00380805	255.99	12/18/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00380806	345.00	12/18/12	169242 GCR TIRE CENTER TDS	C
02	00380807	5,816.00	12/18/12	169242 GCR TIRE CENTER TDS	C
02	00380808	105.96	12/18/12	15253 GULF COAST PAPER CO.	C
02	00380809	67.76	12/18/12	242101 H & V EQUIPMENT, INC.	C
02	00380810	8,725.43	12/18/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00380811	214.94	12/18/12	233021 HOME DEPOT CREDIT SERVICES	C
02	00380812	205.00	12/18/12	339628 INTERNATIONAL RIGHT OF WAY ASSOC (US)	C
02	00380813	205.00	12/18/12	339628 INTERNATIONAL RIGHT OF WAY ASSOC (US)	C
02	00380814	97.00	12/18/12	175048 JONES MCCLURE PUBLISHING	C
02	00380815	135.00	12/18/12	403776 JUAN'S WRECKER SERVICE TRUCK & TRAILER	C
02	00380816	1,092.00	12/18/12	237507 LEXISNEXIS	C
02	00380817	143.45	12/18/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00380818	313.78	12/18/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00380819	138.20	12/18/12	305863 MARROQUIN, DAVID T.	C
02	00380820	3,662.91	12/18/12	256951 MARTIN MARIETTA MATERIALS	C
02	00380821	164.50	12/18/12	23493 MATT'S CASH & CARRY	C
02	00380822	203.03	12/18/12	388467 MODEL LAUNDRY, LLC	C
02	00380823	880.59	12/18/12	316881 MYERS TIRE - SAN ANTONIO #34	C
02	00380824	105.75	12/18/12	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00380825	332.04	12/18/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00380826	786.00	12/18/12	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00380827	426.85	12/18/12	272264 PERSONNEL CONCEPTS	C
02	00380828	14.50	12/18/12	91987 PUEBLO TIRES & SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00380829	14.50	12/18/12	315486 RADIADORES DEL VALLE	C
02	00380830	2,209.97	12/18/12	277223 RELIANT, DEPT 0954	C
02	00380831	879.45	12/18/12	277223 RELIANT, DEPT 0954	C
02	00380832	1,251.33	12/18/12	277223 RELIANT, DEPT 0954	C
02	00380833	1,066.69	12/18/12	277223 RELIANT, DEPT 0954	C
02	00380834	780.80	12/18/12	174343 REYES TARPS & TENTS	C
02	00380835	145.50	12/18/12	399566 RICOH USA, INC.	C
02	00380836	665.00	12/18/12	283797 ROMCO EQUIPMENT CO.	C
02	00380837	171.26	12/18/12	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00380838	300.00	12/18/12	258776 SALINAS, MICHAEL R. ATTY AT LAW	C
02	00380839	100.00	12/18/12	399981 SANCHEZ, ROBERT	C
02	00380840	122.76	12/18/12	382639 SERVICEWEAR APPAREL INC	C
02	00380841	3,893.00	12/18/12	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00380842	309.42	12/18/12	319449 STAPLES ADVANTAGE	C
02	00380843	230.00	12/18/12	302007 TIRE CENTERS, LLC	C
02	00380844	597.72	12/18/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00380845	130.20	12/18/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00380846	3,293.28	12/18/12	264849 UNIVERSAL TRUCKERS INC.	C
02	00380847	232.00	12/18/12	39837 VALLEY BOTTLE WATER CO.	C
02	00380848	1,129.22	12/18/12	251577 VERIZON SOUTHWEST	C
02	00380849	151.96	12/18/12	287024 VERIZON WIRELESS	C
02	00380850	74.35	12/18/12	287024 VERIZON WIRELESS	C
02	00380851	204.95	12/18/12	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00380852	169.83	12/18/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00380853	169.79	12/18/12	41548 WEST PUBLISHING CORPORATION	C
02	00380854	15.00	12/18/12	319082 WHAT-A-WASH CARWASH	C
02	00380855	1,083.67	12/18/12	42129 XEROX CORPORATION	C
02	00380856	1,684.88	12/18/12	42129 XEROX CORPORATION	C
02	00380857	60.00	12/18/12	375942 COOK COUNTY SHERIFF'S OFFICE	C
02	00380858	33.59	12/18/12	228389 DIRECTV	C
02	00380859	100.00	12/18/12	404195 KANAWHA COUNTY SHERIFF'S OFFICE	C
02	00380860	52.03	12/18/12	231924 TIME WARNER CABLE	C
02	00380861	40.00	12/18/12	403873 WOODFORD COUNTY FISCAL COURT	C
02	00380862	836.00	12/18/12	73806 MAGIC VALLEY CONCRETE	C
02	00380863	5,948.54	12/18/12	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00380864	5,952.54	12/18/12	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00380865	9,927.54	12/18/12	363308 VALLEY LAND TITLE COMPANY LTD	C
Total Bank No 02		174,542.66			
04	00014677	1,525.00	12/18/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
04	00014678	13,025.00	12/18/12	347647 CAS COMPANIES LP	C
04	00014679	1,021.21	12/18/12	270563 CPL RETAIL ENERGY	C
04	00014680	43,378.00	12/18/12	221562 HALFF ASSOCIATES, INC.	C
04	00014681	59,375.96	12/18/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014682	10,864.75	12/18/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014683	25,541.92	12/18/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014684	16,000.00	12/18/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014685	811.76	12/18/12	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00014686	5,650.00	12/18/12	388459 PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
Total Bank No 04		177,193.60			
05	00022371	1,285.00	12/14/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022372	49.00	12/14/12	157228 HIDALGO CO. UNITED WAY	C
05	00022373	45.00	12/14/12	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022374	139.30	12/14/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022375	30.00	12/14/12	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00022376	8.00	12/14/12	157228 HIDALGO CO. UNITED WAY	C
05	00022377	6.00	12/14/12	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022378	19.00	12/14/12	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022379	13,049.37	12/14/12	158275 BOUDLOCHE, CINDY	C
05	00022380	2,205.00	12/14/12	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022381	28,251.49	12/14/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022382	750.00	12/14/12	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022383	1,232.50	12/14/12	157228 HIDALGO CO. UNITED WAY	C
05	00022384	292.00	12/14/12	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022385	3,363.00	12/14/12	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022386	1,269.15	12/14/12	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00022387	950.00	12/14/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022388	45.00	12/14/12	157228 HIDALGO CO. UNITED WAY	C
05	00022389	32.18	12/14/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022390	203.53	12/14/12	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00022391	50.00	12/14/12	17434 INTERNAL REVENUE SERVICE	C
05	00022392	675.00	12/14/12	17434 INTERNAL REVENUE SERVICE	C
05	00022393	60.00	12/14/12	17434 INTERNAL REVENUE SERVICE	C
05	00022394	688.38	12/14/12	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00022395	483.01	12/14/12	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00022396	2.00	12/14/12	387533 NEVADA STATE TREASURER	C
05	00022397	2,486.07	12/14/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022398	406.15	12/14/12	387525 SCADU	C
05	00022399	945.37	12/14/12	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022400	230.77	12/14/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022401	126.90	12/14/12	276537 UNITED STUDENT AID FUNDS, INC.	C
05	00022402	54,718.90	12/18/12	217972 ALLSTATE WORKPLACE DIVISION	C
05	00022403	6,180.75	12/18/12	388645 FORT DEARBORN LIFE INSURANCE COMPANY	C
05	00022404	61,495.94	12/18/12	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00022405	18,087.34	12/18/12	376736 SAFEGUARD HEALTH PLANS, INC.	C
05	00022406	24,767.60	12/18/12	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		224,628.70			
07	00005697	8,000.00	12/18/12	289485 ALAMO INSURANCE GROUP, INC.	C
07	00005698	227,135.10	12/18/12	354295 HEALTH CARE SERVICE CORPORATION	C
Total Bank No 07		235,135.10			
15	00027852	1,672.20	12/18/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00027853	1,000.00	12/18/12	383457 ARISE SOUTH TOWER	C
15	00027854	78.81	12/18/12	376027 ARMENTA, CANDACE JENET	C
15	00027855	270.00	12/18/12	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00027856	39.00	12/18/12	238481 BARCO, ANTONIO	C
15	00027857	315.00	12/18/12	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00027858	1,540.47	12/18/12	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00027859	4,418.02	12/18/12	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00027860	9,457.17	12/18/12	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00027861	10,308.90	12/18/12	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00027862	8,415.00	12/18/12	401552 EGV ARCHITECTS, INC.	C
15	00027863	54,748.41	12/18/12	125717 FRONTERA MATERIALS, INC	C
15	00027864	49,774.00	12/18/12	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00027865	237.54	12/18/12	384704 GONZALEZ, ESTER	C
15	00027866	54,674.87	12/18/12	344834 HIDALGO COUNTY TREASURER	C
15	00027867	4,535.87	12/18/12	343951 LA UNION DEL PUEBLO ENTERO	C
15	00027868	21,439.00	12/18/12	343714 PROYECTO AZTECA	C
15	00027869	102.68	12/18/12	375195 RIVERA, GUADALUPE JR.	C
15	00027870	14,628.75	12/18/12	253987 S & B INFRASTRUCTURE, LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00027871	23.31	12/18/12	401293 SALINAS, BRANDY R.	C
15	00027872	27.65	12/18/12	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00027873	900.00	12/18/12	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00027874	127.65	12/18/12	396354 TREVINO, ERIC A.	C
15	00027875	33,930.00	12/18/12	270199 UNITED CONTRACTING, INC.	C
15	00027876	6,305.91	12/18/12	169498 URBAN COUNTY PROGRAM	C
15	00027877	49.00	12/18/12	39837 VALLEY BOTTLE WATER CO.	C
15	00027878	5,000.00	12/18/12	363308 VALLEY LAND TITLE COMPANY LTD	C
15	00027879	95.90	12/18/12	287024 VERIZON WIRELESS	C
15	00027880	9,862.22	12/18/12	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 293,977.33

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,035,462.77
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	2,035,462.77

Batch Yr	Batch No	Amount
2	1171	7,905.00
2	1247	3,279.66
2	1299	12,087.50
2	1300	50,021.96
2	1301	33,547.50
2	1302	26,545.00
2	1306	271,708.73
2	1310	1,334.00
2	1315	247.30
2	1322	50,412.51
2	1326	130,193.73
2	1327	138,559.31
2	1328	33,606.46
2	1333	50,537.16
2	1340	55,076.21
2	1341	198,333.22
2	1346	48,431.84
2	1354	11,481.84
2	1359	40,336.22
2	1364	995.00
2	1366	6,357.18
2	1367	449,452.37
2	1368	1,989.15
2	1369	32,646.08
2	1370	3,241.81
2	1371	31,974.13
2	1374	1,525.00
2	1380	8,637.15
2	1383	293,977.33
2	1384	1,245.80
2	1387	39,744.44
2	1388	32.18