

Approval of Check Register as Summarized Below
December 28th, 2012

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	372686	373081		5,638,310.49
02	Special Revenue	380866	381051		949,678.35
04	Capital Projects	14687	14711		432,289.23
05	Trust & Agency	22407	22441		102,391.54
07	Proprietary	5699	5705		982.56
15	Urban Special	27881	27898		335,947.27

Total checks **7,459,599.44**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	3	34,811.90
Proprietary Funds	ITEMS:	1	911,623.40
Total withdrawals:			<u>946,435.30</u>

Bank Internal Transfer for:

General Fund	ITEMS:	6	3,953,419.35
Special Revenue Funds	ITEMS:	6	1,737,320.47
Payroll Fund	ITEMS:	1	100.00
Proprietary Funds	ITEMS:	2	37,578.66
Urban Co	ITEMS:	1	23,820.00
Total transfers:			<u>5,752,238.48</u>
Total electronic payments:			<u>6,698,673.78</u>
Grand Total:			<u><u>14,158,273.22</u></u>

ACH Withdrawals

Date	To	For	From	Amount
12/18/12	Esimpkins	457	Trust & Agency Fund	8,226.72
12/18/12	Esimpkins	457	Trust & Agency Fund	25.00
12/27/12	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	26,560.18
			Total Trust & Agency	<u>34,811.90</u>
12/20/12	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	911,623.40
			Total Proprietary	<u>911,623.40</u>
			Total ACH Withdrawal	<u><u>946,435.30</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
12/26/12	Payroll Fund	Regular PP26	General Fund	2,065,854.20
12/26/12	Trust & Agency Fund	Regular PP26	General Fund	1,663,680.31
12/26/12	Payroll Fund	Pay Cards PP26	General Fund	21,851.40
12/26/12	Trust & Agency Fund	Pay Cards PP26	General Fund	19,366.21
12/26/12	Payroll Fund	Elected Officials PP24	General Fund	105,730.96
12/26/12	Trust & Agency Fund	Elected Officials PP24	General Fund	76,936.27
			Total General	<u>3,953,419.35</u>
12/26/12	Payroll Fund	Paycards PP26	Special Revenue Fund	17,061.61
12/26/12	Trust & Agency Fund	Paycards PP26	Special Revenue Fund	12,222.38
12/26/12	Payroll Fund	Regular PP26	Special Revenue Fund	929,563.83
12/26/12	Trust & Agency Fund	Regular PP26	Special Revenue Fund	718,063.51
12/26/12	Payroll Fund	Urban County PP26	Special Revenue Fund	33,107.99
12/26/12	Trust & Agency Fund	Urban County PP26	Special Revenue Fund	27,301.15
			Total Special Revenue	<u>1,737,320.47</u>
12/26/12	General Fund	Election expense	Payroll Fund	100.00
			Total Payroll Fund	<u>100.00</u>
12/26/12	Payroll Fund	Regular PP26	Proprietary	21,505.37
12/26/12	Trust & Agency Fund	Regular PP26	Proprietary	16,073.29
			Total Proprietary	<u>37,578.66</u>
12/26/12	Special Revenue	reimbursement	Urban County fund	23,820.00
			Total Urban County	<u>23,820.00</u>
			Total Bank Transfers	<u><u>5,752,238.48</u></u>
			Grand Total	<u><u>6,698,673.78</u></u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00372686	250.00	12/28/12	404136 AGUILAR, CESAR OMAR	C
01	00372687	400.00	12/28/12	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00372688	722.50	12/28/12	319317 AHLMAN, LUCAS E	C
01	00372689	1,350.00	12/28/12	201979 ALEMAN, JAIME	C
01	00372690	980.00	12/28/12	23019 ALEXANDER, MARK	C
01	00372691	4,707.50	12/28/12	375454 ALEXANDER, PAMELA S.	C
01	00372692	1,610.00	12/28/12	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00372693	502.50	12/28/12	363596 BELINDA SALINAS ANZALDUA ATTORNEY AT LAW	C
01	00372694	3,957.50	12/28/12	66702 ARIZPE, SOFIA	C
01	00372695	950.00	12/28/12	371262 BARRERA, JOSE OSCAR JR.	C
01	00372696	175.00	12/28/12	385476 RICARDO BARRERA	C
01	00372697	440.00	12/28/12	341746 CANTU, JUDITH ANN	C
01	00372698	2,400.00	12/28/12	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00372699	5,960.00	12/28/12	315532 CARLOS E. ORTEGON, P.C.	C
01	00372700	875.00	12/28/12	188921 DAVID E CAZARES P.C.	C
01	00372701	605.00	12/28/12	348147 EDNA ESCANAME CEDILLO	C
01	00372702	985.00	12/28/12	299375 LAURA MARTINEZ COLUNGA	C
01	00372703	4,977.50	12/28/12	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00372704	342.50	12/28/12	337846 DE LEON, MICHAEL R	C
01	00372705	1,400.00	12/28/12	370428 DE LUNA, MARCO A.	C
01	00372706	7,687.50	12/28/12	181552 DELLA FAY PEREZ, PLLC	C
01	00372707	1,780.00	12/28/12	213837 DIAZ, MELINDA	C
01	00372708	1,730.00	12/28/12	282847 ESPARZA, LAWRENCE	C
01	00372709	1,825.00	12/28/12	322555 ESPINOSA, PILAR V.	C
01	00372710	1,420.00	12/28/12	208809 ESQUIVEL, ROEL	C
01	00372711	1,120.00	12/28/12	333034 FLORES, ABIEL	C
01	00372712	730.00	12/28/12	249378 OSCAR RENE FLORES, P.C.	C
01	00372713	812.50	12/28/12	345571 FLORES, RICARDO	C
01	00372714	2,632.50	12/28/12	362964 SYLVIA VEGA FLORES	C
01	00372715	2,682.50	12/28/12	294772 GALVAN, MONICA M.	C
01	00372716	405.00	12/28/12	387592 CARLOS MOCTEZUMA GARCIA	C
01	00372717	500.00	12/28/12	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00372718	3,030.00	12/28/12	241873 JAIME ROEL GARCIA	C
01	00372719	150.00	12/28/12	365297 GARCIA, RUBEN	C
01	00372720	2,700.00	12/28/12	348805 GARZA & PENA, PLLC	C
01	00372721	832.50	12/28/12	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00372722	405.00	12/28/12	395641 GARZA, JOSE M.	C
01	00372723	9,970.00	12/28/12	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00372724	8,200.00	12/28/12	159298 GARZA, ROGELIO	C
01	00372725	2,012.50	12/28/12	19062 GOMEZ, JOSE ANTONIO	C
01	00372726	1,910.00	12/28/12	181188 GONZALES, FRANCISCO E. JR.	C
01	00372727	16,192.50	12/28/12	324019 GONZALEZ PALACIOS, LLP	C
01	00372728	400.00	12/28/12	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00372729	1,590.00	12/28/12	385158 GUERRA, ARMANDO M.	C
01	00372730	1,000.00	12/28/12	400785 GUERRA, JUAN FRANCISCO	C
01	00372731	3,842.15	12/28/12	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00372732	400.00	12/28/12	350095 HERNANDEZ, AGUSTIN JR	C
01	00372733	3,270.00	12/28/12	179094 JEANNE E. HOLMES, P.C.	C
01	00372734	405.00	12/28/12	249173 UNITED STATES TREASURY	C
01	00372735	875.00	12/28/12	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00372736	585.00	12/28/12	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00372737	590.00	12/28/12	92096 SEPULVEDA, ELOY	C
01	00372738	1,975.00	12/28/12	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00372739	300.00	12/28/12	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00372740	100.00	12/28/12	370991 LONGORIA, OSCAR LEE JR.	C

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01	00372741	2,170.00	12/28/12	352926 LAW OFFICE OF FERNANDO J. LOPEZ	C
01	00372742	5,225.00	12/28/12	371122 LOPEZ, NEREIDA	C
01	00372743	1,485.00	12/28/12	353582 LOPEZ, TEODULO L. JR.	C
01	00372744	790.00	12/28/12	268879 MALDONADO, E. OMAR	C
01	00372745	1,510.00	12/28/12	307742 MARTINEZ, ARMANDO P.	C
01	00372746	360.00	12/28/12	203564 MCMASTER, DOUGLAS M.	C
01	00372747	500.00	12/28/12	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00372748	650.00	12/28/12	396265 ROLAND MILLER, JR.	C
01	00372749	6,612.50	12/28/12	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00372750	200.00	12/28/12	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00372751	12,285.00	12/28/12	107743 MORALES, ALFREDO JR.	C
01	00372752	800.00	12/28/12	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00372753	417.50	12/28/12	370576 MORALES, JENNIFER ANN	C
01	00372754	7,492.50	12/28/12	226297 MORALES-MARTINEZ, NEREYDA	C
01	00372755	300.00	12/28/12	382647 JORGE MUNOZ	C
01	00372756	1,002.50	12/28/12	245364 NITSCH, PATRICK A.	C
01	00372757	982.50	12/28/12	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00372758	500.00	12/28/12	156434 PALACIOS, TORIBIO	C
01	00372759	625.00	12/28/12	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00372760	3,245.00	12/28/12	209783 RAMIREZ, CARMEN B.	C
01	00372761	610.00	12/28/12	291749 RAMIREZ, JOSE ALBINO	C
01	00372762	485.00	12/28/12	95982 RAMIREZ, MARIO	C
01	00372763	1,230.00	12/28/12	217026 REYNA, JOSE J.	C
01	00372764	2,030.00	12/28/12	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00372765	3,337.50	12/28/12	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00372766	540.00	12/28/12	256463 RODRIGUEZ, JOHN J.	C
01	00372767	350.00	12/28/12	353477 SAHADI, JAMES M.	C
01	00372768	1,387.50	12/28/12	258776 SALINAS, MICHAEL R. ATTY AT LAW	C
01	00372769	5,137.50	12/28/12	212725 SOLIS, JAVIER E.	C
01	00372770	600.00	12/28/12	349844 THE MANGI LAW OFFICE, P.C.	C
01	00372771	690.00	12/28/12	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00372772	450.00	12/28/12	225266 TREVINO, JACQUES	C
01	00372773	1,817.50	12/28/12	320196 VALDEZ, ROOSEVELT ROY	C
01	00372774	6,062.50	12/28/12	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00372775	370.00	12/28/12	345121 WILLIAMSON LAW FIRM	C
01	00372776	4,220.00	12/28/12	326585 WISE, MIGUEL D.	C
01	00372777	14.80	12/28/12	134686 CITY OF MERCEDES	C
01	00372778	88.50	12/28/12	313572 3GS, LLC	C
01	00372779	563.61	12/28/12	315761 4M YOUTH SERVICES INC	C
01	00372780	22.95	12/28/12	337 A-OK VACUUM CLEANER SALES	C
01	00372781	570.94	12/28/12	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00372782	585.65	12/28/12	166588 ADORAMA CAMERA, INC.	C
01	00372783	509.51	12/28/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00372784	386.28	12/28/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00372785	2,763.63	12/28/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00372786	228.22	12/28/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00372787	779.94	12/28/12	225789 AKZO NOBEL COATINGS INC.	C
01	00372788	170.00	12/28/12	403709 AL3 ENTERPRISES, LLC	C
01	00372789	107.41	12/28/12	318973 ALLIED WASTE SERVICES #863	C
01	00372790	6,475.00	12/28/12	404241 ALVAREZ, MARIA A.	C
01	00372791	1,025.00	12/28/12	404233 ALVAREZ, MIGUEL	C
01	00372792	150.00	12/28/12	269441 AMERICAN JUDGES ASSOCIATION	C
01	00372793	191.88	12/28/12	1864 AMIGO IMPLEMENT CO., INC	C
01	00372794	32.90	12/28/12	1864 AMIGO POWER EQUIPMENT	C
01	00372795	46.59	12/28/12	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C

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01	00372796	6,657.01	12/28/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00372797	57.98	12/28/12	54755 ARGUS SECURITY SYSTEMS	C
01	00372798	509.86	12/28/12	328626 AT&T	C
01	00372799	1,520.67	12/28/12	328626 AT&T	C
01	00372800	308.53	12/28/12	151521 AT&T TELECONFERENCE SERVICES	C
01	00372801	1,856.78	12/28/12	337412 AUTOZONE	C
01	00372802	291.75	12/28/12	3654 BERT OGDEN MOTORS, INC.	C
01	00372803	18,314.27	12/28/12	264423 BEST CHOICE FOOD GROUP	C
01	00372804	260.00	12/28/12	385778 BIO-OPS, LLC.	C
01	00372805	1,436.56	12/28/12	90476 BOB BARKER COMPANY, INC	C
01	00372806	1,785.00	12/28/12	80217 BOOTS & JEANS	C
01	00372807	4,017.29	12/28/12	402559 BORDEN DAIRY COMPANY	C
01	00372808	331.12	12/28/12	4537 BURTON AUTO SUPPLY, INC	C
01	00372809	399.40	12/28/12	4561 BUSTER LIND PRODUCE	C
01	00372810	1,595.00	12/28/12	204226 CALERA, INC.	C
01	00372811	165.03	12/28/12	179272 CANON FINANCIAL SERVICES INC.	C
01	00372812	16,629.45	12/28/12	184217 CAPITAL PROJECTS	C
01	00372813	738.36	12/28/12	153915 CDW GOVERNMENT INC.	C
01	00372814	11.12	12/28/12	153915 CDW GOVERNMENT INC.	C
01	00372815	506.25	12/28/12	153915 CDW GOVERNMENT INC.	C
01	00372816	28.50	12/28/12	153915 CDW GOVERNMENT INC.	C
01	00372817	1,981.92	12/28/12	153915 CDW GOVERNMENT INC.	C
01	00372818	150.74	12/28/12	153915 CDW GOVERNMENT INC.	C
01	00372819	2,715.92	12/28/12	153915 CDW GOVERNMENT INC.	C
01	00372820	754.33	12/28/12	253286 CENTRAL TEXAS MEDICAL CENTER	C
01	00372821	8.88	12/28/12	216186 CHAVEZ, LETICIA	C
01	00372822	9,615.81	12/28/12	195332 CHIEF SUPPLY, INC.	C
01	00372823	4,097.55	12/28/12	6513 CITY OF EDINBURG	C
01	00372824	110.00	12/28/12	6513 CITY OF EDINBURG	C
01	00372825	100.00	12/28/12	6513 CITY OF EDINBURG	C
01	00372826	1,006.85	12/28/12	10197 CITY OF EDINBURG	C
01	00372827	19,151.76	12/28/12	10197 CITY OF EDINBURG	C
01	00372828	76.88	12/28/12	10197 CITY OF EDINBURG	C
01	00372829	67.31	12/28/12	6637 CITY OF MISSION	C
01	00372830	3,312.74	12/28/12	403954 COLORADO BOXED BEEF CO.	C
01	00372831	7,279.08	12/28/12	393363 COMDATA	C
01	00372832	60.95	12/28/12	263559 COPY IT, INC.	C
01	00372833	1,843.07	12/28/12	270563 CPL RETAIL ENERGY, LP	C
01	00372834	484.56	12/28/12	270563 CPL RETAIL ENERGY, LP	C
01	00372835	1,688.57	12/28/12	270563 CPL RETAIL ENERGY, LP	C
01	00372836	227.34	12/28/12	270563 CPL RETAIL ENERGY, LP	C
01	00372837	490.00	12/28/12	355372 CTC DISTRIBUTING, LTD	C
01	00372838	50.00	12/28/12	211141 D-TRONICS	C
01	00372839	12,161.80	12/28/12	370169 DATUM FILING SYSTEMS, INC.	C
01	00372840	160,110.57	12/28/12	184179 DEBT SERVICE	C
01	00372841	11,167.07	12/28/12	178136 DELL MARKETING L.P.	C
01	00372842	10,607.83	12/28/12	178136 DELL MARKETING L.P.	C
01	00372843	517.78	12/28/12	178136 DELL MARKETING L.P.	C
01	00372844	940.00	12/28/12	86525 DELTA SPECIALTIES SUPPLY	C
01	00372845	1,154.38	12/28/12	86525 DELTA SPECIALTIES SUPPLY	C
01	00372846	5,131.35	12/28/12	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00372847	96.00	12/28/12	275875 EAN HOLDINGS, LLC DBA	C
01	00372848	97.00	12/28/12	227153 ECONOMY TIRES & WHEELS	C
01	00372849	15.40	12/28/12	248444 EL FENIX BAKERY	C
01	00372850	165.00	12/28/12	216526 EVIDENT, INC.	C

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01	00372851	225.32	12/28/12	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00372852	3,460.19	12/28/12	11827 FARMER BROS. CO.	C
01	00372853	7.69	12/28/12	11908 FEDEX	C
01	00372854	45.20	12/28/12	11908 FEDEX	C
01	00372855	246.32	12/28/12	332852 FERGUSON ENTERPRISES, INC #116	C
01	00372856	5,602.25	12/28/12	63436 FIRST NATIONAL BANK	C
01	00372857	3,750.00	12/28/12	320234 FLORES, VICKY I.	C
01	00372858	764.56	12/28/12	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00372859	1,994.62	12/28/12	13129 FRENCH-ELLISON TRUCK CENTER, LTD	C
01	00372860	744.00	12/28/12	321826 G & K SERVICE INC.	C
01	00372861	15.54	12/28/12	319872 GARZA, GUADALUPE Y.	C
01	00372862	280.83	12/28/12	389102 GARZA, HERLINDA	C
01	00372863	28.86	12/28/12	398721 GARZA, YESICA	C
01	00372864	208.02	12/28/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00372865	5,643.06	12/28/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00372866	7,835.49	12/28/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00372867	64.50	12/28/12	169242 GCR TIRE CENTER TDS	C
01	00372868	783.00	12/28/12	401510 GREEN LANDS FOOD LLC	C
01	00372869	2,229.65	12/28/12	15253 GULF COAST PAPER CO.	C
01	00372870	1,090.00	12/28/12	15261 GULF DATA PRODUCTS	C
01	00372871	1,630.00	12/28/12	15261 GULF DATA PRODUCTS	C
01	00372872	645.00	12/28/12	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00372873	661.91	12/28/12	242101 H & V EQUIPMENT, INC.	C
01	00372874	83.40	12/28/12	252468 HACIENDA FORD	C
01	00372875	12.60	12/28/12	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00372876	473.14	12/28/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00372877	29.81	12/28/12	289299 HOME DEPOT CREDIT SERVICES	C
01	00372878	49.97	12/28/12	305545 THE HOME DEPOT	C
01	00372879	14,748.22	12/28/12	291374 HOME DEPOT CREDIT SERVICES	C
01	00372880	314.97	12/28/12	242047 INTAB, INC.	C
01	00372881	5,997.00	12/28/12	342246 METROPLEX CONTROL SYSTEMS, INC.	C
01	00372882	3,154.50	12/28/12	179442 IVAN'S AUTOMOTIVE	C
01	00372883	780.00	12/28/12	309125 J & M HYDRAULICS	C
01	00372884	136.44	12/28/12	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00372885	120.00	12/28/12	353426 JASON A. BURKETT, D.D.S., P.A.	C
01	00372886	71.00	12/28/12	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00372887	188.00	12/28/12	181218 JESSE'S STAR MUFFLER & TRUCK	C
01	00372888	1,214.48	12/28/12	262447 JOHNSON SUPPLY	C
01	00372889	737.75	12/28/12	253324 JOHNSTONE SUPPLY-PHARR	C
01	00372890	34.40	12/28/12	364355 KANDIYOHI COUNTY SHERIFF'S OFFICE	C
01	00372891	150.00	12/28/12	62294 LA JOYA INDEPENDENT SCHOOL DISTRICT	C
01	00372892	11,275.00	12/28/12	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00372893	1,788.41	12/28/12	119784 LABATT FOOD SERVICE	C
01	00372894	85.00	12/28/12	115851 LASER LUX	C
01	00372895	249.50	12/28/12	170879 LAW FIRM OF RAY, WOOD AND BONILLA	C
01	00372896	25.53	12/28/12	335592 LEAL, ROBERTO	C
01	00372897	114.31	12/28/12	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00372898	193.00	12/28/12	237507 LEXISNEXIS	C
01	00372899	524.00	12/28/12	237507 LEXISNEXIS	C
01	00372900	91.83	12/28/12	94714 LINDBERG PHARMACY	C
01	00372901	139.28	12/28/12	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON	C
01	00372902	2,500.00	12/28/12	404250 LONCAR & ASSOCIATES AND JOSE VILLELA	C
01	00372903	100.67	12/28/12	143731 LONE STAR OVERNIGHT	C
01	00372904	120.00	12/28/12	288772 LONE STAR UNIFORMS, INC.	C
01	00372905	97.00	12/28/12	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00372906	598.18	12/28/12	349798 LOWE'S	C
01	00372907	205.00	12/28/12	347612 MARCO ANTONIO MUNIZ	C
01	00372908	3,208.31	12/28/12	23493 MATT'S CASH & CARRY	C
01	00372909	10,189.80	12/28/12	262056 MAXIMA BUSINESS CENTER	C
01	00372910	110.00	12/28/12	367818 MAYFIELD, VERONICA M. CSR	C
01	00372911	5,297.00	12/28/12	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00372912	5,250.00	12/28/12	403784 MCCLELLAND, JACK	C
01	00372913	272.31	12/28/12	224529 MCCOY'S BUILDING SUPPLY	C
01	00372914	425.00	12/28/12	300675 MEMORIAL FUNERAL HOME	C
01	00372915	425.00	12/28/12	300675 MEMORIAL FUNERAL HOME	C
01	00372916	425.00	12/28/12	300675 MEMORIAL FUNERAL HOME	C
01	00372917	425.00	12/28/12	300675 MEMORIAL FUNERAL HOME	C
01	00372918	375.00	12/28/12	275123 MID-VALLEY PEST CONTROL	C
01	00372919	641.00	12/28/12	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00372920	374.47	12/28/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00372921	500.00	12/28/12	388467 MODEL LAUNDRY, LLC	C
01	00372922	168.48	12/28/12	388467 MODEL LAUNDRY, LLC	C
01	00372923	2,353,278.00	12/28/12	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00372924	1,771.31	12/28/12	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00372925	205.68	12/28/12	404225 MORENO, BALDEMAR	C
01	00372926	33.30	12/28/12	350702 MORTERA, ALEJANDRO	C
01	00372927	30,000.00	12/28/12	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00372928	174.27	12/28/12	352942 NICCUM, ALMA	C
01	00372929	1,186.59	12/28/12	153842 NICO PRODUCE CO, INC	C
01	00372930	260.76	12/28/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00372931	177.95	12/28/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00372932	18.03	12/28/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00372933	2,114.00	12/28/12	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00372934	184.00	12/28/12	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00372935	1,113.37	12/28/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00372936	6,686.38	12/28/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00372937	214.54	12/28/12	339253 OCE	C
01	00372938	1,715.00	12/28/12	312231 OFFICE DEPOT, INC.	C
01	00372939	38,625.00	12/28/12	99953 PALM VALLEY ANIMAL CENTER	C
01	00372940	21,358.38	12/28/12	220779 PHILPOTT MOTORS	C
01	00372941	982.00	12/28/12	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00372942	70,000.00	12/28/12	344478 PITNEY BOWES RESERVE	C
01	00372943	904.65	12/28/12	400190 PREMIER UNIFORM, INC.	C
01	00372944	1,845.00	12/28/12	400190 PREMIER UNIFORM, INC.	C
01	00372945	14.50	12/28/12	91987 PUEBLO TIRES & SERVICE	C
01	00372946	223.96	12/28/12	244759 QUEST DIAGNOSTICS	C
01	00372947	1,084.00	12/28/12	244759 QUEST DIAGNOSTICS	C
01	00372948	184.26	12/28/12	287105 QUINTANILLA, FRANCISCA	C
01	00372949	4,606.25	12/28/12	358371 RAMIREZ & GUERRERO, L.L.P.	C
01	00372950	21.09	12/28/12	371793 RAMIREZ, CARLOS E.	C
01	00372951	23.31	12/28/12	357448 RAMIREZ, PEDRO LUIS	C
01	00372952	65.00	12/28/12	299715 RAUL LONGORIA RADIATOR SHOP	C
01	00372953	10.80	12/28/12	304719 REDDY ICE CORPORATION	C
01	00372954	372.57	12/28/12	277223 RELIANT, DEPT 0954	C
01	00372955	107.07	12/28/12	277223 RELIANT, DEPT 0954	C
01	00372956	1,190.20	12/28/12	277223 RELIANT, DEPT 0954	C
01	00372957	545.93	12/28/12	277223 RELIANT, DEPT 0954	C
01	00372958	69.00	12/28/12	377627 RENE'S STARTER & ALTERNATOR	C
01	00372959	138.42	12/28/12	399566 RICOH USA, INC.	C
01	00372960	655.00	12/28/12	399566 RICOH USA, INC.	C

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01	00372961	1,808.31	12/28/12	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00372962	245.00	12/28/12	213012 ROBERTO C. RUIZ, M.D.	C
01	00372963	1,419.00	12/28/12	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00372964	107.56	12/28/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00372965	535.36	12/28/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00372966	187.27	12/28/12	304131 SAENZ HARDWARE	C
01	00372967	3,557.50	12/28/12	211109 SAFEGUARD UNIVERSAL B.F. & S.	C
01	00372968	22.20	12/28/12	311618 SALINAS, IDA	C
01	00372969	14.78	12/28/12	268674 SAM'S CAFE	C
01	00372970	142.57	12/28/12	280615 SAN MARCOS FAMILY MEDICINE	C
01	00372971	100.00	12/28/12	399981 SANCHEZ, ROBERT	C
01	00372972	790.96	12/28/12	33766 SEA GARDEN SALES	C
01	00372973	833.27	12/28/12	310417 SHERIFF'S JAIL INMATE TRUST ACCOUNT	C
01	00372974	59.00	12/28/12	200514 SIMPLEXGRINNELL LP	C
01	00372975	79.60	12/28/12	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00372976	80.00	12/28/12	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00372977	2,256,341.30	12/28/12	184195 SPECIAL REVENUE FUND	C
01	00372978	220.50	12/28/12	35173 SPIKES MOTOR COMPANY	C
01	00372979	5,995.89	12/28/12	210501 SPRINT	C
01	00372980	8,555.85	12/28/12	319449 STAPLES ADVANTAGE	C
01	00372981	163.43	12/28/12	319449 STAPLES ADVANTAGE	C
01	00372982	499.89	12/28/12	319449 STAPLES ADVANTAGE	C
01	00372983	31.08	12/28/12	400670 SUAREZ, EMELIA	C
01	00372984	217.72	12/28/12	336319 SUPERIOR OIL EXPRESS	C
01	00372985	4,325.46	12/28/12	114243 SYSCO INC.	C
01	00372986	1,225.00	12/28/12	369039 TEXAS LAND RECLAMATION LLC	C
01	00372987	1,050.00	12/28/12	369039 UTW TIRE COLLECTION SERVICES	C
01	00372988	1,925.00	12/28/12	369039 UTW TIRE COLLECTION SERVICES	C
01	00372989	39.00	12/28/12	158925 TEXAS MONTHLY	C
01	00372990	2,400.00	12/28/12	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00372991	1,669.20	12/28/12	122505 TYLER TECHNOLOGIES, INC	C
01	00372992	64.95	12/28/12	302007 TIRE CENTERS, LLC	C
01	00372993	122.00	12/28/12	241954 TRI-TECH FORENSICS, INC.	C
01	00372994	5,985.00	12/28/12	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00372995	7,644.15	12/28/12	184152 TRUST & AGENCY	C
01	00372996	800.43	12/28/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00372997	2,006.71	12/28/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00372998	5,725.84	12/28/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00372999	31.02	12/28/12	155284 UNITED PARCEL SERVICE	C
01	00373000	39.94	12/28/12	155284 UNITED PARCEL SERVICE	C
01	00373001	398.72	12/28/12	155284 UNITED PARCEL SERVICE	C
01	00373002	4,243.42	12/28/12	217182 UPPER VALLEY MAIL SERVICES	C
01	00373003	818.00	12/28/12	39837 VALLEY BOTTLE WATER CO.	C
01	00373004	185.50	12/28/12	39837 VALLEY BOTTLE WATER CO.	C
01	00373005	143.50	12/28/12	39837 VALLEY BOTTLE WATER CO.	C
01	00373006	121.00	12/28/12	39837 VALLEY BOTTLE WATER CO.	C
01	00373007	284.00	12/28/12	253049 VALLEY INSURANCE PROVIDERS	C
01	00373008	610.08	12/28/12	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00373009	159.05	12/28/12	251577 VERIZON SOUTHWEST	C
01	00373010	37.99	12/28/12	287024 VERIZON WIRELESS	C
01	00373011	83.31	12/28/12	287024 VERIZON WIRELESS	C
01	00373012	1,614.37	12/28/12	287024 VERIZON WIRELESS	C
01	00373013	145.44	12/28/12	287024 VERIZON WIRELESS	C
01	00373014	86.58	12/28/12	213543 VILLARREAL, AURORA	C
01	00373015	81.00	12/28/12	399680 VILLARREAL, MARKUS D/B/A LA PESCA	C

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01	00373016	67,433.10	12/28/12	344877 VOTEC CORPORATION	C
01	00373017	3,525.17	12/28/12	40991 W. W. GRAINGER INC.	C
01	00373018	727.92	12/28/12	40991 W. W. GRAINGER INC.	C
01	00373019	71.35	12/28/12	392251 WASTE CONNECTIONS OF TEXAS	C
01	00373020	71.42	12/28/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00373021	51.24	12/28/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00373022	40.95	12/28/12	268755 WELDINGHOUSE, INC.	C
01	00373023	11.05	12/28/12	268755 WELDINGHOUSE, INC.	C
01	00373024	276.00	12/28/12	41548 WEST PUBLISHING CORPORATION	C
01	00373025	478.46	12/28/12	42129 XEROX CORPORATION	C
01	00373026	885.76	12/28/12	42129 XEROX CORPORATION	C
01	00373027	178.59	12/28/12	42129 XEROX CORPORATION	C
01	00373028	105.92	12/28/12	42129 XEROX CORPORATION	C
01	00373029	378.58	12/28/12	42129 XEROX CORPORATION	C
01	00373030	514.31	12/28/12	42129 XEROX CORPORATION	C
01	00373031	373.03	12/28/12	42129 XEROX CORPORATION	C
01	00373032	1,010.60	12/28/12	42129 XEROX CORPORATION	C
01	00373033	1,294.90	12/28/12	42129 XEROX CORPORATION	C
01	00373034	1,060.88	12/28/12	42129 XEROX CORPORATION	C
01	00373035	468.75	12/28/12	281735 COOK-JOYCE, INC.	C
01	00373036	6,982.68	12/28/12	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00373037	168.00	12/28/12	192848 CONTRERAS, JESUS	C
01	00373038	6,453.04	12/28/12	31879 DELGADO, RODOLFO JUDGE	C
01	00373039	487.30	12/28/12	275875 EAN HOLDINGS, LLC DBA	C
01	00373040	30.53	12/28/12	320153 GARCES, RAQUEL BENITEZ	C
01	00373041	470.17	12/28/12	175331 JUDGE ALBERT GARCIA	C
01	00373042	247.98	12/28/12	55506 HYATT REGENCY LOST PINES RESORT	C
01	00373043	247.98	12/28/12	55506 HYATT REGENCY LOST PINES RESORT	C
01	00373044	835.78	12/28/12	206393 INKS, JACQUELINE	C
01	00373045	5.00	12/28/12	186821 MONTEMAYOR, JUAN III	C
01	00373046	404.80	12/28/12	202118 OMNI CORPUS CHRISTI HOTEL	C
01	00373047	668.99	12/28/12	253847 RAMON, ISRAEL JR.	C
01	00373048	144.00	12/28/12	363804 RAMON, YVONNE	C
01	00373049	847.24	12/28/12	269735 SESIN, RAUL E., P.E.	C
01	00373050	160.00	12/28/12	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00373051	165.00	12/28/12	365459 TEXAS ASSOC. OF ELECTIONS ADM.	C
01	00373052	60.00	12/28/12	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00373053	60.00	12/28/12	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00373054	76.76	12/28/12	153427 TREVINO, MARTINIANO	C
01	00373055	528.10	12/28/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00373056	6,286.85	12/28/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00373057	2,666.00	12/28/12	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
01	00373058	548.00	12/28/12	4537 BURTON AUTO SUPPLY, INC	C
01	00373059	24.40	12/28/12	270563 CPL RETAIL ENERGY, LP	C
01	00373060	479.99	12/28/12	270563 CPL RETAIL ENERGY, LP	C
01	00373061	94.49	12/28/12	228389 DIRECTV	C
01	00373062	90.42	12/28/12	15253 GULF COAST PAPER CO.	C
01	00373063	282.60	12/28/12	179442 IVAN'S AUTOMOTIVE	C
01	00373064	320.00	12/28/12	73806 MAGIC VALLEY CONCRETE, LTD	C
01	00373065	505.91	12/28/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00373066	8.26	12/28/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00373067	8.26	12/28/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00373068	14.56	12/28/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00373069	32.83	12/28/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00373070	31.29	12/28/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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01	00373071	41.46	12/28/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00373072	14.56	12/28/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00373073	57.87	12/28/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00373074	20.96	12/28/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00373075	662.44	12/28/12	23825 MCALLEN PUBLIC UTILITY	C
01	00373076	310.00	12/28/12	28894 POSTMASTER	C
01	00373077	16,646.83	12/28/12	401854 REPUBLIC SERVICES, INC.	C
01	00373078	89.91	12/28/12	320676 SLAYTON, MARIA	C
01	00373079	99.90	12/28/12	320676 SLAYTON, MARIA	C
01	00373080	6,600.00	12/28/12	369039 TEXAS LAND RECLAMATION LLC	C
01	00373081	2.50	12/28/12	39837 VALLEY BOTTLE WATER CO.	C
Total Bank No 01		5,638,310.49			
02	00380866	113,730.12	12/28/12	215791 JAVIER HINOJOSA ENGINEERING	C
02	00380867	18.77	12/28/12	287024 VERIZON WIRELESS	C
02	00380868	1,587.50	12/28/12	227609 ABSOLUTE SERVICES	C
02	00380869	66.31	12/28/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00380870	2,850.00	12/28/12	230839 ALANIZ, FELIX JR.	C
02	00380871	34.75	12/28/12	89877 ALEXANDER HAMILTON INSTITUTE INC.	C
02	00380872	241.92	12/28/12	54755 ARGUS SECURITYSYSTEMS INC.	C
02	00380873	241.92	12/28/12	54755 ARGUS SECURITYSYSTEMS INC.	C
02	00380874	241.92	12/28/12	54755 ARGUS SECURITYSYSTEMS INC.	C
02	00380875	241.92	12/28/12	54755 ARGUS SECURITYSYSTEMS INC.	C
02	00380876	45.73	12/28/12	328626 AT&T	C
02	00380877	87.84	12/28/12	328626 AT&T	C
02	00380878	31.33	12/28/12	328626 AT&T	C
02	00380879	535.20	12/28/12	328626 AT&T	C
02	00380880	31.15	12/28/12	328626 AT&T	C
02	00380881	4,185.00	12/28/12	296945 BARBOZA, MIGUEL JR	C
02	00380882	823.40	12/28/12	4561 BUSTER LIND PRODUCE	C
02	00380883	14.43	12/28/12	354856 CAMERO, BEATRICE	C
02	00380884	2,646.05	12/28/12	186805 CAMPBELL'S JANITORIAL & LAWN MAINTENANCE	C
02	00380885	950.40	12/28/12	172219 CANO PRODUCE CO., INC.	C
02	00380886	3,125.00	12/28/12	354082 CANTU REALTY, LLC	C
02	00380887	30.52	12/28/12	140651 CARWASH CARWASH	C
02	00380888	80.54	12/28/12	161128 CITY OF ALAMO	C
02	00380889	76.73	12/28/12	161128 CITY OF ALAMO	C
02	00380890	75.61	12/28/12	10197 CITY OF EDINBURG	C
02	00380891	140.68	12/28/12	134686 CITY OF MERCEDES	C
02	00380892	59.97	12/28/12	6696 CITY OF PHARR	C
02	00380893	121.32	12/28/12	275204 CITY OF WESLACO	C
02	00380894	444.00	12/28/12	253294 DE LUNA, RENE	C
02	00380895	1,149.40	12/28/12	178136 DELL MARKETING L.P.	C
02	00380896	1,117.80	12/28/12	99287 DOUBLETREE HOTEL AUSTIN	C
02	00380897	124.20	12/28/12	99287 DOUBLETREE HOTEL AUSTIN	C
02	00380898	2,550.00	12/28/12	201065 DR RALPH H. JACKSON	C
02	00380899	331.89	12/28/12	275875 EAN HOLDINGS, LLC	C
02	00380900	254.43	12/28/12	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00380901	250.00	12/28/12	231266 G & S AUTO GLASS	C
02	00380902	144.00	12/28/12	188441 GARCIA, SAMUEL	C
02	00380903	144.00	12/28/12	122637 GARZA, RICHARD	C
02	00380904	604.87	12/28/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00380905	7,825.00	12/28/12	267066 GBB RENTAL	C
02	00380906	150.00	12/28/12	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00380907	1,475.00	12/28/12	359211 GONZALEZ, AMANDO O.	C

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02	00380908	2,042.50	12/28/12	359211 GONZALEZ, AMANDO O.	C
02	00380909	490.18	12/28/12	270962 HIDALGO COUNTY CSCD	C
02	00380910	316.00	12/28/12	16624 HOBART CORPORATION	C
02	00380911	391.00	12/28/12	352381 HOLIDAY INN EXPRESS	C
02	00380912	39.58	12/28/12	179442 IVAN'S AUTOMOTIVE	C
02	00380913	388.75	12/28/12	357871 JUAREZ, JESSICA	C
02	00380914	4,251.55	12/28/12	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00380915	5,540.00	12/28/12	361321 KELLY, BLANCHE	C
02	00380916	297.72	12/28/12	210994 LA QUINTA INN & SUITES	C
02	00380917	96.05	12/28/12	297593 LA QUINTA INN AND SUITES	C
02	00380918	41.00	12/28/12	194026 LABORATORY CORP. OF AMERICA	C
02	00380919	18.59	12/28/12	23825 MCALLEN PUBLIC UTILITY	C
02	00380920	144.06	12/28/12	312258 MUNOZ, DORA L.	C
02	00380921	230.55	12/28/12	153842 NICHOLSON PRODUCE CO, INC	C
02	00380922	541.30	12/28/12	312231 OFFICE DEPOT	C
02	00380923	626.00	12/28/12	296597 OLIVAREZ, EDUARDO	C
02	00380924	229.95	12/28/12	296597 OLIVAREZ, EDUARDO	C
02	00380925	17.76	12/28/12	361143 PEREZ, PATRICIA Y. CSA	C
02	00380926	4,800.00	12/28/12	14966 GREGORIO PINA, III, PH.D.	C
02	00380927	119.99	12/28/12	91987 PUEBLO TIRES & SERVICE	C
02	00380928	71.84	12/28/12	277223 RELIANT, DEPT 0954	C
02	00380929	359.31	12/28/12	277223 RELIANT, DEPT 0954	C
02	00380930	410.35	12/28/12	277223 RELIANT, DEPT 0954	C
02	00380931	7,377.30	12/28/12	202762 RICHARD A. GARZA	C
02	00380932	147.00	12/28/12	400564 SALINAS, JEANNE	C
02	00380933	4,927.60	12/28/12	190845 SALINAS, LAURA	C
02	00380934	147.00	12/28/12	393754 SALINAS, SANDRA	C
02	00380935	4,754.25	12/28/12	294004 SANOFI PASTEUR, INC	C
02	00380936	144.00	12/28/12	222097 SAUCEDO, ESTEVAN	C
02	00380937	1,863.00	12/28/12	340634 SHERATON AUSTIN	C
02	00380938	144.00	12/28/12	17701 SILVA, ISRAEL JR.	C
02	00380939	6,187.50	12/28/12	397806 SPI VENTURES, LLP	C
02	00380940	549.32	12/28/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00380941	79.50	12/28/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00380942	1,760.51	12/28/12	114243 SYSCO INC.	C
02	00380943	2.48	12/28/12	212571 TXDOT	C
02	00380944	375.00	12/28/12	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00380945	2,747.61	12/28/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00380946	988.82	12/28/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00380947	74,289.57	12/28/12	356948 VAZALDUA & ASSOCIATES	C
02	00380948	63.38	12/28/12	251577 VERIZON BUSINESS	C
02	00380949	591.04	12/28/12	251577 VERIZON SOUTHWEST	C
02	00380950	684.00	12/28/12	358983 WAL-MART #3886	C
02	00380951	468.14	12/28/12	42129 XEROX CORPORATION	C
02	00380952	163.96	12/28/12	42129 XEROX CORPORATION	C
02	00380953	330.00	12/28/12	328308 ZAVALA, RICARDO	C
02	00380954	314.30	12/28/12	566 ACE BOLT & SCREW CO.	C
02	00380955	82.48	12/28/12	1864 AMIGO IMPLEMENT CO., INC	C
02	00380956	2,932.29	12/28/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00380957	3,888.41	12/28/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00380958	7.98	12/28/12	337412 AUTOZONE	C
02	00380959	262.26	12/28/12	357898 BORDER STATES ELECTRIC SUPPLY	C
02	00380960	1,904.68	12/28/12	4537 BURTON AUTO SUPPLY, INC	C
02	00380961	137.95	12/28/12	4537 BURTON AUTO SUPPLY, INC	C
02	00380962	746.42	12/28/12	4537 BURTON AUTO SUPPLY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00380963	3,600.00	12/28/12	401013 CAPETILLO, MARY NANCY, CSR, CRR	C
02	00380964	566.08	12/28/12	266353 CASIANO, GLORIA YANEZ	C
02	00380965	2,854.99	12/28/12	153915 CDW GOVERNMENT INC.	C
02	00380966	457.00	12/28/12	343277 CITIBANK	C
02	00380967	250.00	12/28/12	356808 DAKE, EDWARD FINIS	C
02	00380968	283.60	12/28/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00380969	2,970.30	12/28/12	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00380970	90.00	12/28/12	174181 GOMEZ, NOE	C
02	00380971	414.25	12/28/12	311928 FASTENAL COMPANY	C
02	00380972	220.83	12/28/12	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00380973	6,151.34	12/28/12	125717 FRONTERA MATERIALS, INC.	C
02	00380974	14.95	12/28/12	321826 G & K SERVICE INC.	C
02	00380975	77.90	12/28/12	321826 G & K SERVICE INC.	C
02	00380976	300.00	12/28/12	241873 JAIME ROEL GARCIA	C
02	00380977	98.75	12/28/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00380978	246.57	12/28/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00380979	45.90	12/28/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00380980	621.52	12/28/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00380981	69,508.10	12/28/12	184187 GENERAL FUND	C
02	00380982	102.00	12/28/12	15261 GULF DATA PRODUCTS	C
02	00380983	1,978.04	12/28/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00380984	263.82	12/28/12	18244 JAMES PUBLISHING INC.	C
02	00380985	1,961.00	12/28/12	341258 LAURA HINOJOSA	C
02	00380986	2,391.38	12/28/12	279293 MATTHEW BENDER & CO., INC.	C
02	00380987	6,000.00	12/28/12	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
02	00380988	727.40	12/28/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00380989	2,325.27	12/28/12	256951 MARTIN MARIETTA MATERIALS	C
02	00380990	380.37	12/28/12	224529 MCCOY'S BUILDING SUPPLY	C
02	00380991	319.46	12/28/12	24996 MISSION AUTO ELECTRIC, INC.	C
02	00380992	688.90	12/28/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00380993	42.86	12/28/12	388467 MODEL LAUNDRY, LLC	C
02	00380994	204.98	12/28/12	3166 NEUHAUS & COMPANY LTD	C
02	00380995	20.04	12/28/12	195545 NUECES POWER EQUIPMENT	C
02	00380996	1,178.54	12/28/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00380997	23.87	12/28/12	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00380998	55.67	12/28/12	312231 OFFICE DEPOT	C
02	00380999	1,647.17	12/28/12	312231 OFFICE DEPOT, INC.	C
02	00381000	4,980.62	12/28/12	220779 PHILPOTT MOTORS	C
02	00381001	41.99	12/28/12	91987 PUEBLO TIRES & SERVICE	C
02	00381002	1,857.62	12/28/12	156876 RAM TRUCK SERVICE, INC.	C
02	00381003	148.67	12/28/12	277223 RELIANT, DEPT 0954	C
02	00381004	45.34	12/28/12	277223 RELIANT, DEPT 0954	C
02	00381005	92.11	12/28/12	216607 RIO HYDRAULIC, LLC	C
02	00381006	2,504.44	12/28/12	283797 ROMCO EQUIPMENT CO.	C
02	00381007	2,812.73	12/28/12	403822 RR DONNELLEY	C
02	00381008	231.36	12/28/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00381009	2,478.00	12/28/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00381010	146.00	12/28/12	399981 SANCHEZ, ROBERT	C
02	00381011	85.29	12/28/12	33766 SEA GARDEN SALES	C
02	00381012	150.00	12/28/12	249343 SMITH, GENIE L.	C
02	00381013	7,500.00	12/28/12	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00381014	652.12	12/28/12	204803 SOUTH TEXAS FREIGHTLINGER, INC.	C
02	00381015	436,224.63	12/28/12	184195 SPECIAL REVENUE FUND	C
02	00381016	456.90	12/28/12	319449 STAPLES ADVANTAGE	C
02	00381017	9,164.00	12/28/12	262366 STARR TELECOMMUNICATIONS, ETC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00381018	71.60	12/28/12	231924 TIME WARNER CABLE	C
02	00381019	64.49	12/28/12	302007 TIRE CENTERS, LLC	C
02	00381020	872.10	12/28/12	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
02	00381021	509.02	12/28/12	38873 TRUCKERS EQUIPMENT INC.	C
02	00381022	465.52	12/28/12	229318 UPPER VALLEY MATERIALS	C
02	00381023	13.00	12/28/12	39837 VALLEY BOTTLE WATER CO.	C
02	00381024	27.00	12/28/12	39837 VALLEY BOTTLE WATER CO.	C
02	00381025	413.61	12/28/12	287024 VERIZON WIRELESS	C
02	00381026	744.00	12/28/12	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00381027	439.80	12/28/12	40991 W. W. GRAINGER INC.	C
02	00381028	142.84	12/28/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00381029	26.00	12/28/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00381030	18.54	12/28/12	268755 WELDINGHOUSE, INC.	C
02	00381031	10.44	12/28/12	268755 WELDINGHOUSE, INC.	C
02	00381032	51.22	12/28/12	268755 WELDINGHOUSE, INC.	C
02	00381033	1,158.40	12/28/12	41548 WEST PUBLISHING CORPORATION	C
02	00381034	6,459.00	12/28/12	41548 WEST PUBLISHING CORPORATION	C
02	00381035	15.00	12/28/12	319082 WHAT-A-WASH CARWASH	C
02	00381036	248.77	12/28/12	42129 XEROX CORPORATION	C
02	00381037	1,195.74	12/28/12	125717 FRONTERA MATERIALS, INC.	C
02	00381038	3,851.46	12/28/12	256951 MARTIN MARIETTA MATERIALS	C
02	00381039	4,227.77	12/28/12	270113 ROY'S HAULING SERVICE, INC.	C
02	00381040	7,816.55	12/28/12	270113 ROY'S HAULING SERVICE, INC.	C
02	00381041	8,510.93	12/28/12	270113 ROY'S HAULING SERVICE, INC.	C
02	00381042	16,744.52	12/28/12	235091 VALLEY LAND TITLE CO., ESCROW AGENT	C
02	00381043	194.66	12/28/12	343277 CITIBANK	C
02	00381044	168.00	12/28/12	30368 GUERRA, RENE A.	C
02	00381045	150.00	12/28/12	78913 LRGVDC	C
02	00381046	1,190.00	12/28/12	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00381047	14,237.45	12/28/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00381048	403.89	12/28/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00381049	869.28	12/28/12	256951 MARTIN MARIETTA MATERIALS	C
02	00381050	9,974.89	12/28/12	264849 UNIVERSAL TRUCKERS INC.	C
02	00381051	331.79	12/28/12	251577 VERIZON SOUTHWEST	C
Total Bank No 02		949,678.35			
04	00014687	1,560.00	12/28/12	314439 DUBOSE INTERESTS LLC	C
04	00014688	4,314.24	12/28/12	256951 MARTIN MARIETTA MATERIALS	C
04	00014689	1,567.30	12/28/12	27987 PAVEMENT MARKINGS INC.	C
04	00014690	1,183.70	12/28/12	355585 RGV HYDROMULCHING	C
04	00014691	7,741.47	12/28/12	344079 SAENZ UTILITY CONTRACTORS, LTD	C
04	00014692	18,748.36	12/28/12	344079 SAENZ UTILITY CONTRACTORS, LTD	C
04	00014693	16,135.28	12/28/12	264849 UNIVERSAL TRUCKERS INC.	C
04	00014694	16,629.45	12/28/12	184217 CAPITAL PROJECTS	C
04	00014695	5,100.00	12/28/12	184187 GENERAL FUND	C
04	00014696	6,053.36	12/28/12	184195 SPECIAL REVENUE FUND	C
04	00014697	943.03	12/28/12	270563 CPL RETAIL ENERGY	C
04	00014698	1,500.00	12/28/12	112208 EWERS, DAVID A.	C
04	00014699	1,500.00	12/28/12	250449 GODINEZ, RICARDO R.	C
04	00014700	38,396.09	12/28/12	402419 HOLCHEMONT, LTD	C
04	00014701	25,755.68	12/28/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014702	65,370.00	12/28/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014703	2,750.00	12/28/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014704	3,140.00	12/28/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014705	84,435.25	12/28/12	280046 L & G CONSULTING ENGINEERS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00014706	506.74	12/28/12	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00014707	998.66	12/28/12	33766 SEA GARDEN SALES	C
04	00014708	75,185.63	12/28/12	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014709	31,445.50	12/28/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
04	00014710	19,829.49	12/28/12	227889 TEDSI INFRASTRUCTURE GROUP	C
04	00014711	1,500.00	12/28/12	345997 THE PEREZ LAW FIRM, P.L.L.C.	C
Total Bank No 04		432,289.23			
05	00022407	43,208.77	12/28/12	209759 PROPRIETARY FUND	C
05	00022408	13,049.37	12/28/12	158275 BOUDLOCHE, CINDY	C
05	00022409	2,175.00	12/28/12	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022410	28,251.49	12/28/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022411	750.00	12/28/12	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022412	1,230.50	12/28/12	157228 HIDALGO CO. UNITED WAY	C
05	00022413	288.00	12/28/12	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022414	3,382.00	12/28/12	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022415	1,084.11	12/28/12	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00022416	45.00	12/28/12	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022417	139.30	12/28/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022418	30.00	12/28/12	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022419	8.00	12/28/12	157228 HIDALGO CO. UNITED WAY	C
05	00022420	6.00	12/28/12	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022421	19.00	12/28/12	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022422	950.00	12/28/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022423	45.00	12/28/12	157228 HIDALGO CO. UNITED WAY	C
05	00022424	203.53	12/28/12	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00022425	50.00	12/28/12	17434 INTERNAL REVENUE SERVICE	C
05	00022426	675.00	12/28/12	17434 INTERNAL REVENUE SERVICE	C
05	00022427	60.00	12/28/12	17434 INTERNAL REVENUE SERVICE	C
05	00022428	688.38	12/28/12	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00022429	483.01	12/28/12	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00022430	2.00	12/28/12	387533 NEVADA STATE TREASURER	C
05	00022431	32.18	12/28/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022432	2,444.11	12/28/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022433	13.35	12/28/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022434	406.15	12/28/12	387525 SCADU	C
05	00022435	937.40	12/28/12	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022436	44.56	12/28/12	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022437	114.27	12/28/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022438	115.16	12/28/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022439	126.90	12/28/12	276537 UNITED STUDENT AID FUNDS, INC.	C
05	00022440	1,285.00	12/28/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022441	49.00	12/28/12	157228 HIDALGO CO. UNITED WAY	C
Total Bank No 05		102,391.54			
07	00005699	82.80	12/28/12	393363 COMDATA	C
07	00005700	51.14	12/28/12	184187 GENERAL FUND	C
07	00005701	43.00	12/28/12	99937 JACKSON, JOE	C
07	00005702	537.52	12/28/12	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00005703	20.00	12/28/12	39837 VALLEY BOTTLE WATER CO.	C
07	00005704	15.00	12/28/12	319082 WHAT-A-WASH CARWASH	C
07	00005705	233.10	12/28/12	42129 XEROX CORPORATION	C
Total Bank No 07		982.56			
15	00027881	54,000.00	12/28/12	400742 2GS, LLC.	C
15	00027882	8,345.21	12/28/12	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00027883	5,848.85	12/28/12	401374 AIM MEDIA TEXAS OPERATING, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00027884	40.21	12/28/12	328626 AT&T	C
15	00027885	58,433.99	12/28/12	180904 CASCO INDUSTRIES INC.	C
15	00027886	5,686.74	12/28/12	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00027887	88.77	12/28/12	6696 CITY OF PHARR	C
15	00027888	52,042.10	12/28/12	399949 FJW CONSTRUCTION, LLC	C
15	00027889	5,605.20	12/28/12	202754 GUZMAN & MUNOZ ENGINEERING & SURVEYING	C
15	00027890	60,849.30	12/28/12	344834 HIDALGO COUNTY TREASURER	C
15	00027891	2,689.72	12/28/12	280046 L & G CONSULTING ENGINEERS, INC.	C
15	00027892	400.00	12/28/12	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00027893	50,675.00	12/28/12	343714 PROYECTO AZTECA	C
15	00027894	2,337.23	12/28/12	172472 RABA KISTNER, INC.	C
15	00027895	10,350.00	12/28/12	270199 UNITED CONTRACTING, INC.	C
15	00027896	799.92	12/28/12	169498 URBAN COUNTY PROGRAM	C
15	00027897	10,000.00	12/28/12	363308 VALLEY LAND TITLE COMPANY LTD	C
15	00027898	7,755.03	12/28/12	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 335,947.27

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	7,459,599.44
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	7,459,599.44

Batch Yr	Batch No	Amount
2	1398	51,008.09
2	1409	7,985.00
2	1410	21,490.00
2	1411	18,262.50
2	1412	24,512.50
2	1413	28,285.00
2	1414	38,767.15
2	1415	35,442.50
2	1428	34,824.75
2	1437	179,705.26
2	1439	92,955.07
2	1454	403,054.47
2	1456	45,888.57
2	1457	3,087,296.52
2	1458	19,375.00
2	1460	10,687.90
2	1461	51,269.12
2	1462	2,550,377.39
2	1476	13,235.23
2	1477	59,867.31
2	1478	51,331.15
2	1480	19,000.87
2	1484	82,568.59
2	1485	1,149.40
2	1492	10,881.79
2	1495	335,947.27
2	1496	113,730.12
2	1497	5,295.96
2	1501	3,803.81
2	1504	995.00
2	1506	1,334.00
2	1508	247.30
2	1517	2,418.38

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					2 1520 50,210.47
					2 1528 6,396.00