

**Approval of Check Register as Summarized Below**  
**May 21st, 2013**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	380073	380402		1,207,572.19
02	Special Revenue	384634	384893		292,129.39
04	Capital Projects	14936	14952		595,942.79
05	Trust & Agency	22789	22818		57,837.07
07	Proprietary	5760	5760		3,000.00
15	Urban Special	28285	28297		150,855.80

Total checks **2,307,337.24**

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	4	108,508.14
Proprietary Funds	ITEMS:	2	1,003,835.03
Total withdrawals:			<u>1,112,343.17</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	6	4,215,622.95
Special Revenue Funds	ITEMS:	6	1,771,480.03
Proprietary Funds	ITEMS:	2	40,977.03
Total transfers:			<u>6,028,080.01</u>

Total electronic payments: 7,140,423.18

**Grand Total:** 9,447,760.42

**ACH Withdrawals**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
05/16/13	IRS Tax Payment	Elected Officials PP09	Trust & Agency Fund	57,610.89
05/17/13	Esimpkins	457 Elected Officials PP09	Trust & Agency Fund	25.00
05/15/13	TXSDU	E.Officials Child Support pp09	Trust & Agency Fund	600.00
05/17/13	TXSDU	Child Support	Trust & Agency Fund	50,272.25
			<b>Total Trust &amp; Agency</b>	<u>108,508.14</u>
05/15/13	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	40,611.30
05/15/13	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	963,223.73
			<b>Total Proprietary</b>	<u>1,003,835.03</u>
<b>Total ACH Withdrawal</b>				<u><u>1,112,343.17</u></u>

**Bank Internal Transfers**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
05/14/13	Payroll Fund	Regular PP10	General Fund	2,115,118.15
05/14/13	Trust & Agency Fund	Regular PP10	General Fund	1,837,794.66
05/14/13	Payroll Fund	Pay Cards PP10	General Fund	21,287.47
05/14/13	Trust & Agency Fund	Pay Cards PP10	General Fund	20,344.64
05/14/13	Payroll Fund	Elected Officials PP09	General Fund	119,881.36
05/14/13	Trust & Agency Fund	Elected Officials PP09	General Fund	101,196.67
			<b>Total General</b>	<u>4,215,622.95</u>
05/14/13	Payroll Fund	Regular PP10	Special Revenue Fund	916,263.86
05/14/13	Trust & Agency Fund	Regular PP10	Special Revenue Fund	772,331.44
05/14/13	Payroll Fund	Paycards PP10	Special Revenue Fund	13,060.37
05/14/13	Trust & Agency Fund	Paycards PP10	Special Revenue Fund	9,859.15
05/14/13	Payroll Fund	Urban County PP10	Special Revenue Fund	31,463.72
05/14/13	Trust & Agency Fund	Urban County PP10	Special Revenue Fund	28,501.49
			<b>Total Special Revenue</b>	<u>1,771,480.03</u>
05/15/13	Payroll Fund	Regular PP10	Proprietary	22,642.97
05/15/13	Trust & Agency Fund	Regular PP10	Proprietary	18,334.06
			<b>Total Proprietary</b>	<u>40,977.03</u>
<b>Total Bank Transfers</b>				<u><u>6,028,080.01</u></u>
<b>Grand Total</b>				<u><u>7,140,423.18</u></u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00380073	15,020.00	05/21/13	178462 HINOJOSA ENGINEERING, INC.	C
01	00380074	1,595.00	05/21/13	201979 ALEMAN, JAIME	C
01	00380075	615.00	05/21/13	23019 ALEXANDER, MARK	C
01	00380076	1,887.50	05/21/13	375454 ALEXANDER, PAMELA S.	C
01	00380077	2,400.00	05/21/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00380078	5,570.00	05/21/13	66702 ARIZPE, SOFIA	C
01	00380079	200.00	05/21/13	329134 BARBOSA, ALBERTO	C
01	00380080	8,107.66	05/21/13	319104 CHRISTOPHER RYAN BRASURE	C
01	00380081	200.00	05/21/13	400467 BUSTOS, HECTOR	C
01	00380082	2,720.00	05/21/13	297895 CANCHE, RUDY JR.	C
01	00380083	580.00	05/21/13	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00380084	650.00	05/21/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00380085	200.00	05/21/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00380086	1,610.00	05/21/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00380087	522.50	05/21/13	188921 DAVID E CAZARES P.C.	C
01	00380088	880.00	05/21/13	348147 EDNA ESCANAME CEDILLO	C
01	00380089	800.00	05/21/13	400246 CEJAS, YURI	C
01	00380090	1,410.00	05/21/13	319848 COLEGIO, ROBERTO	C
01	00380091	5,022.50	05/21/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00380092	475.00	05/21/13	398519 DE LA GARZA, RAFAEL III	C
01	00380093	2,490.00	05/21/13	181552 DELLA FAY PEREZ, PLLC	C
01	00380094	400.00	05/21/13	322555 ESPINOSA, PILAR V.	C
01	00380095	3,545.00	05/21/13	208809 ESQUIVEL, ROEL	C
01	00380096	2,095.00	05/21/13	345571 FLORES, ALFONSO RICARDO	C
01	00380097	672.50	05/21/13	249378 OSCAR RENE FLORES, P.C.	C
01	00380098	2,547.50	05/21/13	362964 SYLVIA VEGA FLORES	C
01	00380099	255.00	05/21/13	387592 CARLOS MOCTEZUMA GARCIA	C
01	00380100	375.00	05/21/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00380101	1,157.50	05/21/13	241873 JAIME ROEL GARCIA	C
01	00380102	4,060.00	05/21/13	348805 GARZA & PENA, PLLC	C
01	00380103	52.50	05/21/13	406864 GARZA GARCIA, PLLC	C
01	00380104	825.00	05/21/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00380105	937.50	05/21/13	145882 GARZA, ABEL	C
01	00380106	475.00	05/21/13	371432 GARZA, AURELIO	C
01	00380107	3,207.50	05/21/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00380108	3,815.00	05/21/13	159298 GARZA, ROGELIO	C
01	00380109	6,225.00	05/21/13	19062 GOMEZ, JOSE ANTONIO	C
01	00380110	765.00	05/21/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00380111	350.00	05/21/13	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00380112	500.00	05/21/13	385158 GUERRA, ARMANDO M.	C
01	00380113	2,992.50	05/21/13	199788 GUERRA, VICTORIA	C
01	00380114	400.00	05/21/13	383651 GUERRERO, FRANCISCO II	C
01	00380115	2,325.00	05/21/13	350095 HERNANDEZ, AGUSTIN JR	C
01	00380116	3,090.00	05/21/13	179094 JEANNE E. HOLMES, P.C.	C
01	00380117	437.50	05/21/13	378682 JARVIS LAW FIRM	C
01	00380118	1,000.00	05/21/13	404217 JARVIS, JASON C.	C
01	00380119	700.00	05/21/13	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00380120	1,490.00	05/21/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00380121	1,310.00	05/21/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00380122	2,310.00	05/21/13	92096 SEPULVEDA, ELOY	C
01	00380123	300.00	05/21/13	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00380124	402.50	05/21/13	370991 LONGORIA, OSCAR LEE JR.	C
01	00380125	500.00	05/21/13	254673 LOPEZ, GREGORIO R.	C
01	00380126	350.00	05/21/13	371122 LOPEZ, NEREIDA	C
01	00380127	500.00	05/21/13	353582 LOPEZ, TEODULO L. JR.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00380128	200.00	05/21/13	307742 MARTINEZ, ARMANDO P.	C
01	00380129	770.00	05/21/13	203564 MCMASTER, DOUGLAS M.	C
01	00380130	350.00	05/21/13	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00380131	145.00	05/21/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00380132	375.00	05/21/13	345725 MONTALVO, RICARDO	C
01	00380133	7,327.50	05/21/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00380134	850.00	05/21/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00380135	4,940.00	05/21/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00380136	442.50	05/21/13	245364 NITSCH, PATRICK A.	C
01	00380137	200.00	05/21/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00380138	757.50	05/21/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00380139	465.00	05/21/13	402320 PENA LAW GROUP, PLLC	C
01	00380140	305.00	05/21/13	347752 JUDITH PENA-MORALES	C
01	00380141	327.50	05/21/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00380142	1,975.00	05/21/13	209783 RAMIREZ, CARMEN B.	C
01	00380143	570.00	05/21/13	159328 RAMIREZ, LUIS R.	C
01	00380144	1,400.00	05/21/13	95982 RAMIREZ, MARIO	C
01	00380145	375.00	05/21/13	152013 RAMIREZ, REGINALDO	C
01	00380146	750.00	05/21/13	407399 REGALADO, LUCY	C
01	00380147	250.00	05/21/13	182273 REYES, DANIEL R.	C
01	00380148	940.00	05/21/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00380149	482.50	05/21/13	98655 GARZA, RICHARD	C
01	00380150	4,107.50	05/21/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00380151	350.00	05/21/13	326062 ROSSLER, MONICA S.	C
01	00380152	870.00	05/21/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
01	00380153	1,000.00	05/21/13	317063 ROBERT J. SALINAS	C
01	00380154	200.00	05/21/13	408247 SCHUETTE, ABIGAIL R.	C
01	00380155	2,965.00	05/21/13	212725 SOLIS, JAVIER E.	C
01	00380156	1,840.00	05/21/13	400335 SOLIS, ROGELIO	C
01	00380157	1,500.00	05/21/13	349844 THE MANGI LAW OFFICE, P.C.	C
01	00380158	855.00	05/21/13	194913 TIJERINA, JAIME E.	C
01	00380159	650.00	05/21/13	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00380160	1,540.00	05/21/13	320196 VALDEZ, ROOSEVELT ROY	C
01	00380161	2,900.00	05/21/13	204927 VASQUEZ, LIBRADO KENO	C
01	00380162	500.00	05/21/13	51764 VILLARREAL, E.A., JR.	C
01	00380163	122.50	05/21/13	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00380164	1,682.50	05/21/13	326585 WISE, MIGUEL D.	C
01	00380165	3.09	05/21/13	10197 CITY OF EDINBURG	C
01	00380166	39.10	05/21/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00380167	57.00	05/21/13	403792 ARENAS, JUAN	C
01	00380168	38.82	05/21/13	201502 BENAVIDEZ, ROEL JR	C
01	00380169	57.00	05/21/13	287113 BROWN, MARTIN B	C
01	00380170	695.68	05/21/13	179124 CANTU, ROLANDO JUDGE	C
01	00380171	3.05	05/21/13	400556 CORTEZ, DAVID	C
01	00380172	15.27	05/21/13	304468 CRUZ, SERGIO	C
01	00380173	702.54	05/21/13	275875 EAN HOLDINGS, LLC	C
01	00380174	57.00	05/21/13	232599 ELIZONDO, CARLOS	C
01	00380175	18.42	05/21/13	406570 ELIZONDO, SYDA	C
01	00380176	8.50	05/21/13	404497 ESCOBAR, ROGELIO	C
01	00380177	201.12	05/21/13	262609 FONG, LINDA C.	C
01	00380178	57.00	05/21/13	248479 GAITAN, FERNANDO	C
01	00380179	117.00	05/21/13	213357 GARCIA, ADRIANA	C
01	00380180	27.84	05/21/13	407542 GONZALEZ, YESENIA	C
01	00380181	117.00	05/21/13	376086 GUERRA, SABRINA	C
01	00380182	441.45	05/21/13	296716 HILTON AUSTIN	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00380183	650.73	05/21/13	296716 HILTON AUSTIN	C
01	00380184	441.45	05/21/13	296716 HILTON AUSTIN	C
01	00380185	197.00	05/21/13	342661 HINOJOSA, LAURA	C
01	00380186	638.25	05/21/13	286095 HYATT HILL COUNTRY RESORT	C
01	00380187	160.00	05/21/13	144258 JPCA OF TEXAS	C
01	00380188	160.00	05/21/13	144258 JPCA OF TEXAS	C
01	00380189	160.00	05/21/13	144258 JPCA OF TEXAS	C
01	00380190	490.00	05/21/13	409472 LEITA HART-FANTA	C
01	00380191	197,317.95	05/21/13	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00380192	11.26	05/21/13	396745 PEREZ, ISIDRO	C
01	00380193	57.00	05/21/13	237566 PEREZ, ROBERTO	C
01	00380194	372.55	05/21/13	253847 RAMON, ISRAEL JR.	C
01	00380195	117.00	05/21/13	400106 RANGEL, MAYRA	C
01	00380196	57.00	05/21/13	347892 RODRIGUEZ, JAVIER	C
01	00380197	57.00	05/21/13	357367 SANCHEZ, HORALDO	C
01	00380198	225.00	05/21/13	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00380199	225.00	05/21/13	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00380200	225.00	05/21/13	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00380201	60.00	05/21/13	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00380202	325.00	05/21/13	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00380203	260.00	05/21/13	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00380204	50.00	05/21/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00380205	50.00	05/21/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00380206	50.00	05/21/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00380207	50.00	05/21/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00380208	50.00	05/21/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00380209	50.00	05/21/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00380210	2,125.00	05/21/13	357081 TYLER TECHNOLOGIES, INC.	C
01	00380211	117.00	05/21/13	339245 VANHOOK, NILDA	C
01	00380212	57.00	05/21/13	356441 VASQUEZ, JOAQUIN	C
01	00380213	57.00	05/21/13	363669 VECCHIO, ROBERT L.	C
01	00380214	527.95	05/21/13	284718 VILLARREAL, ROBERTO J.	C
01	00380215	1,229.86	05/21/13	315761 4M YOUTH SERVICES INC	C
01	00380216	46.46	05/21/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00380217	2,364.20	05/21/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00380218	2,394.36	05/21/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00380219	1,190.00	05/21/13	403709 AL3 ENTERPRISES, LLC	C
01	00380220	2,143.16	05/21/13	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00380221	390.00	05/21/13	389447 ANDY TAYLOR & ASSOCIATES, P.C.	C
01	00380222	990.00	05/21/13	199362 ANRIGE, INC.	C
01	00380223	30,421.60	05/21/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00380224	54.10	05/21/13	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00380225	26,100.00	05/21/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00380226	92.00	05/21/13	337412 AUTOZONE	C
01	00380227	906.75	05/21/13	90476 BOB BARKER COMPANY, INC	C
01	00380228	751.00	05/21/13	365432 BOGLE, RICK & ANNETTE	C
01	00380229	990.00	05/21/13	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
01	00380230	2,084.58	05/21/13	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00380231	42.80	05/21/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00380232	123,930.00	05/21/13	262501 BROOKS COUNTY DETENTION CENTER	C
01	00380233	200.00	05/21/13	323861 BUSINESS LANGUAGES, INC.	C
01	00380234	900.00	05/21/13	409596 CANTU, RICHARD L.	C
01	00380235	2,000.00	05/21/13	101575 CASTRO, DAVID M.	C
01	00380236	2,677.58	05/21/13	153915 CDW GOVERNMENT INC.	C
01	00380237	235.11	05/21/13	153915 CDW GOVERNMENT INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00380238	392.81	05/21/13	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00380239	534.37	05/21/13	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00380240	7,375.00	05/21/13	9113 CITY OF DONNA	C
01	00380241	3,784.80	05/21/13	6513 CITY OF EDINBURG	C
01	00380242	107,906.97	05/21/13	6513 CITY OF EDINBURG	C
01	00380243	21,366.97	05/21/13	6513 CITY OF EDINBURG	C
01	00380244	3,596.30	05/21/13	6513 CITY OF EDINBURG	C
01	00380245	1,694.96	05/21/13	10197 CITY OF EDINBURG	C
01	00380246	1,802.80	05/21/13	403954 COLORADO BOXED BEEF CO.	C
01	00380247	2,133.34	05/21/13	270563 CPL RETAIL ENERGY, LP	C
01	00380248	188.02	05/21/13	270563 CPL RETAIL ENERGY, LP	C
01	00380249	1,606.72	05/21/13	270563 CPL RETAIL ENERGY, LP	C
01	00380250	400.24	05/21/13	270563 CPL RETAIL ENERGY, LP	C
01	00380251	207.46	05/21/13	270563 CPL RETAIL ENERGY, LP	C
01	00380252	28.00	05/21/13	409723 CROCKETT COUNTY SHERIFF'S OFFICE	C
01	00380253	490.00	05/21/13	355372 CTC DISTRIBUTING, LTD	C
01	00380254	2,042.00	05/21/13	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00380255	41.25	05/21/13	370347 DEL ANGEL, ENEDELIA	C
01	00380256	2,791.25	05/21/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00380257	55.16	05/21/13	228389 DIRECTV	C
01	00380258	45.99	05/21/13	228389 DIRECTV	C
01	00380259	179.67	05/21/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00380260	210.00	05/21/13	407844 E.R.C., INC.	C
01	00380261	14.50	05/21/13	227153 SANTOY INVESTMENTS LLC	C
01	00380262	18,775.61	05/21/13	274119 ENRIQUEZ ENTERPRISES, INC.	C
01	00380263	27.69	05/21/13	95044 ESTRADA, OTILA	C
01	00380264	15.90	05/21/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
01	00380265	1,235.86	05/21/13	332852 FERGUSON ENTERPRISES, INC #116	C
01	00380266	331.75	05/21/13	401102 FLORES, DAVID	C
01	00380267	54.10	05/21/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00380268	1,204.60	05/21/13	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00380269	866.86	05/21/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00380270	32.00	05/21/13	321826 G & K SERVICE INC.	C
01	00380271	48.59	05/21/13	378925 GARCIA, AMBER	C
01	00380272	31.08	05/21/13	376108 GARZA, DIANNA	C
01	00380273	62,462.21	05/21/13	13897 GATEWAY PRINTING	C
01	00380274	683.16	05/21/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00380275	731.81	05/21/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00380276	878.36	05/21/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00380277	2,355.00	05/21/13	189774 GERARD RICKHOFF	C
01	00380278	308.56	05/21/13	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00380279	810.00	05/21/13	15261 GULF DATA PRODUCTS	C
01	00380280	150.50	05/21/13	201367 H & H GOLF CARTS, INC.	C
01	00380281	1,475.75	05/21/13	252468 HACIENDA FORD BODY SHOP	C
01	00380282	2,258.10	05/21/13	221562 HALFF ASSOCIATES, INC.	C
01	00380283	35.60	05/21/13	371378 HERNANDEZ, MARICELA	C
01	00380284	17,712.00	05/21/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00380285	657.89	05/21/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00380286	606.10	05/21/13	233021 HOME DEPOT CREDIT SERVICES	C
01	00380287	123.61	05/21/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00380288	9,750.00	05/21/13	342246 ISI*MCS, LTD	C
01	00380289	536.16	05/21/13	179442 IVAN'S AUTOMOTIVE	C
01	00380290	1,035.25	05/21/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00380291	400.00	05/21/13	113808 JONES, RAY	C
01	00380292	676.00	05/21/13	338613 JUSTICE WORKS, LLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00380293	4,102.50	05/21/13	361321 BLANCHE M. KELLY, LPC, LSOTP	C
01	00380294	530.88	05/21/13	52973 KINNEY BONDED WAREHOUSE INC.	C
01	00380295	144.77	05/21/13	119784 LABATT FOOD SERVICE	C
01	00380296	291.68	05/21/13	409561 LEAL, KISMETH	C
01	00380297	420.00	05/21/13	282693 LEXISNEXIS	C
01	00380298	345.00	05/21/13	282693 LEXISNEXIS	C
01	00380299	110.50	05/21/13	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00380300	3,200.00	05/21/13	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00380301	99.83	05/21/13	143731 LONE STAR OVERNIGHT	C
01	00380302	120.00	05/21/13	288772 LONE STAR UNIFORMS, INC.	C
01	00380303	1,500.00	05/21/13	404462 LOPEZ, CATALINA	C
01	00380304	32.00	05/21/13	82708 LULL'S PUBLIC SCALES	C
01	00380305	8.82	05/21/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00380306	8.82	05/21/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00380307	1,122.00	05/21/13	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00380308	850.00	05/21/13	23728 MCALLEN FIRE DEPT.	C
01	00380309	1,199.20	05/21/13	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00380310	395.55	05/21/13	114154 MCM SPORTING GOODS, INC.	C
01	00380311	3,325.00	05/21/13	300675 MEMORIAL FUNERAL HOME	C
01	00380312	1,000.00	05/21/13	409588 MENDOZA, MARIA DE JESUS	C
01	00380313	83.62	05/21/13	363057 MENDOZA, NORMA A.	C
01	00380314	6,500.00	05/21/13	409570 MENDOZA, PEDRO	C
01	00380315	4,850.00	05/21/13	24406 MERCEDES FIRE DEPT	C
01	00380316	5,117.01	05/21/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00380317	46.00	05/21/13	25062 MISSION HARDWARE	C
01	00380318	98.15	05/21/13	401960 MISSION QUICK LUBE, INC.	C
01	00380319	203.97	05/21/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00380320	615.96	05/21/13	388467 MODEL LAUNDRY, LLC	C
01	00380321	1,900.00	05/21/13	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00380322	39.55	05/21/13	394416 MORALES, BERTHA E.	C
01	00380323	88.14	05/21/13	129259 MURPHY, ELVA	C
01	00380324	100,000.00	05/21/13	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00380325	200.30	05/21/13	352942 NICCUM, ALMA	C
01	00380326	306.15	05/21/13	153842 NICHU PRODUCE CO, INC	C
01	00380327	3,194.07	05/21/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00380328	101.75	05/21/13	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00380329	552.00	05/21/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00380330	.75	05/21/13	409677 NUNEZ, OSCAR	C
01	00380331	168.86	05/21/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00380332	2,477.13	05/21/13	312231 OFFICE DEPOT	C
01	00380333	1,919.29	05/21/13	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00380334	1,461.70	05/21/13	347418 OMNICARE SAN ANTONIO	C
01	00380335	304.00	05/21/13	72575 PACER PRINTING	C
01	00380336	1.00	05/21/13	409650 PEREZ, HORTENCIA	C
01	00380337	190.00	05/21/13	28894 POSTMASTER	C
01	00380338	155.94	05/21/13	390356 PRUITT-ORR, SHELIA ANN	C
01	00380339	453.32	05/21/13	244759 QUEST DIAGNOSTICS	C
01	00380340	211.08	05/21/13	244759 QUEST DIAGNOSTICS	C
01	00380341	11.70	05/21/13	277223 RELIANT	C
01	00380342	108,815.06	05/21/13	277223 RELIANT, DEPT 0954	C
01	00380343	151.71	05/21/13	277223 RELIANT, DEPT 0954	C
01	00380344	9.95	05/21/13	277223 RELIANT, DEPT 0954	C
01	00380345	15.45	05/21/13	277223 RELIANT, DEPT 0954	C
01	00380346	35.03	05/21/13	393339 REYES, LAURA PATRICIA	C
01	00380347	125.43	05/21/13	290157 REYES, MARCELINA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00380348	8,163.08	05/21/13	264563 REYNA ENTERPRISES, INC DBA CRC	C
01	00380349	970.47	05/21/13	399566 RICOH USA, INC.	C
01	00380350	1,322.36	05/21/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00380351	1,272.82	05/21/13	216607 RIO HYDRAULIC, LLC	C
01	00380352	600.00	05/21/13	393193 RIOS TIRES & WHEELS, LLC	C
01	00380353	.15	05/21/13	409685 RIVERA, MONICA G.	C
01	00380354	45.00	05/21/13	213012 ROBERTO C. RUIZ, M.D.	C
01	00380355	805.00	05/21/13	268208 ROLL-OFFS USA, INC.	C
01	00380356	60.00	05/21/13	326062 ROSSLER, MONICA S.	C
01	00380357	135.00	05/21/13	294098 ROYAL AUTOMOTIVE COMPANY	C
01	00380358	2,555.38	05/21/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00380359	13.00	05/21/13	398470 SAENZ, PRAJEDES R.	C
01	00380360	20.00	05/21/13	177725 SAFEHOUSE SECURITY SYSTEMS, INC.	C
01	00380361	21.47	05/21/13	212083 SALAZAR, ERNESTINA	C
01	00380362	148.21	05/21/13	396257 SALDANA, MARISELA	C
01	00380363	218.00	05/21/13	399981 SANCHEZ, ROBERT	C
01	00380364	2,977.00	05/21/13	406171 SBA TOWERS IV, LLC	C
01	00380365	975.93	05/21/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00380366	40.00	05/21/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00380367	230.95	05/21/13	35173 SPIKES MOTOR COMPANY	C
01	00380368	78.98	05/21/13	210501 SPRINT	C
01	00380369	146.00	05/21/13	356689 STANLEY ACCESS TECH LLC	C
01	00380370	6,990.52	05/21/13	319449 STAPLES ADVANTAGE	C
01	00380371	49.00	05/21/13	218723 SUBWAY #6216	C
01	00380372	340.76	05/21/13	336319 SUPERIOR OIL EXPRESS	C
01	00380373	371.25	05/21/13	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00380374	39.27	05/21/13	288888 TEXAS GAS SERVICE	C
01	00380375	5,098.24	05/21/13	288888 TEXAS GAS SERVICE	C
01	00380376	7,000.00	05/21/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00380377	875.00	05/21/13	369039 UTW TIRE COLLECTION SERVICES	C
01	00380378	2,700.00	05/21/13	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00380379	550.00	05/21/13	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00380380	911.18	05/21/13	302007 TIRE CENTERS, LLC	C
01	00380381	976.00	05/21/13	319732 TRANSLATION SERVICES	C
01	00380382	23,764.08	05/21/13	372285 TRAVELERS PROPERTY CASUALTY COMPANY OF	C
01	00380383	732.00	05/21/13	355011 TREE OF LIFE NURSERY	C
01	00380384	144.50	05/21/13	241954 TRI-TECH FORENSICS, INC.	C
01	00380385	5,812.51	05/21/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00380386	45.09	05/21/13	155284 UNITED PARCEL SERVICE	C
01	00380387	793.17	05/21/13	39837 VALLEY BOTTLE WATER CO.	C
01	00380388	90.27	05/21/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00380389	13.00	05/21/13	409669 VERA, SALVADOR	C
01	00380390	101.00	05/21/13	287024 VERIZON WIRELESS	C
01	00380391	37.99	05/21/13	287024 VERIZON WIRELESS	C
01	00380392	100.00	05/21/13	409553 VILLANUEBA, MANUEL	C
01	00380393	17,478.92	05/21/13	40991 W. W. GRAINGER INC.	C
01	00380394	314.73	05/21/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00380395	40.95	05/21/13	268755 WELDINGHOUSE, INC.	C
01	00380396	592.93	05/21/13	179701 WESLACO FORD, LLP	C
01	00380397	1,054.20	05/21/13	41548 WEST PUBLISHING CORPORATION	C
01	00380398	350.60	05/21/13	254207 WILLACY COOP	C
01	00380399	2,809.78	05/21/13	42129 XEROX CORPORATION	C
01	00380400	1,578.66	05/21/13	42129 XEROX CORPORATION	C
01	00380401	1,828.70	05/21/13	42129 XEROX CORPORATION	C
01	00380402	35.55	05/21/13	198781 Y DRIVE INN & PROPANE, INC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
<b>Total Bank No 01</b>		<b>1,207,572.19</b>			
02	00384634	16,980.25	05/21/13	372862 SAMES, INC.	C
02	00384635	22,000.00	05/21/13	363251 DOS LAND SURVEYING	C
02	00384636	383.47	05/21/13	396133 REIM CONSTRUCTION	C
02	00384637	17.05	05/21/13	213217 VALLEY PAVING, INC.	C
02	00384638	165.00	05/21/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00384639	7,560.00	05/21/13	224278 RIO VALLEY PIPE, LLC	C
02	00384640	450.00	05/21/13	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00384641	900.00	05/21/13	401684 ACME AUTO LEASING, LLC	C
02	00384642	19.78	05/21/13	400718 ALFARO, MARIA TERESA	C
02	00384643	19.78	05/21/13	334693 ANZALDUA, FERNANDO	C
02	00384644	23.17	05/21/13	375624 ARELLANO, JUAN	C
02	00384645	260.92	05/21/13	54755 ARGUS SECURITY SYSTEMS	C
02	00384646	189.28	05/21/13	237426 ARISPE, MARISSA M.	C
02	00384647	90.00	05/21/13	253626 ARREDONDO, ROGERIO JR.	C
02	00384648	167.36	05/21/13	328626 AT&T	C
02	00384649	266.68	05/21/13	292885 BRIONES, AQUILINA	C
02	00384650	477.25	05/21/13	4561 BUSTER LIND PRODUCE	C
02	00384651	465.00	05/21/13	222054 CABRERA, FERNANDO	C
02	00384652	42.94	05/21/13	222054 CABRERA, FERNANDO	C
02	00384653	33.45	05/21/13	336548 CAMACHO, ELIZABETH	C
02	00384654	122.60	05/21/13	172219 CANO PRODUCE CO., INC.	C
02	00384655	403.50	05/21/13	172219 CANO PRODUCE CO., INC.	C
02	00384656	611.48	05/21/13	179272 CANON USA, INC.	C
02	00384657	40.12	05/21/13	403865 CARDENAS, BLANCA VANESSA	C
02	00384658	51.88	05/21/13	119695 CARDONA, DIANA	C
02	00384659	19.21	05/21/13	212873 CARRANZA, ALICE	C
02	00384660	377.99	05/21/13	202401 CARRILLO, LAURA	C
02	00384661	459.91	05/21/13	363707 CARRILLO, VERONICA	C
02	00384662	18.08	05/21/13	124923 CASTRO, MARY ANN	C
02	00384663	16,444.20	05/21/13	153915 CDW GOVERNMENT INC.	C
02	00384664	595.10	05/21/13	343277 CITIBANK	C
02	00384665	65.96	05/21/13	10197 CITY OF EDINBURG	C
02	00384666	5,460.00	05/21/13	215597 CITY OF PENITAS	C
02	00384667	1,807.20	05/21/13	403954 COLORADO BOXED BEEF CO.	C
02	00384668	344.00	05/21/13	370827 COMPEAN, MARIO	C
02	00384669	485.70	05/21/13	276359 CORNELL ABRAXAS	C
02	00384670	327.70	05/21/13	338745 CORREA, LUIS	C
02	00384671	185.00	05/21/13	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00384672	375.73	05/21/13	349895 COSSIO, RUBEN	C
02	00384673	88.71	05/21/13	402630 CRUZ, OLGA	C
02	00384674	20.16	05/21/13	169722 DE LEON, ARACELI	C
02	00384675	143.80	05/21/13	399639 DEL BOSQUE, MARIA	C
02	00384676	754.55	05/21/13	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00384677	65.62	05/21/13	258385 DISH	C
02	00384678	362.00	05/21/13	275875 EAN HOLDINGS, LLC	C
02	00384679	182.00	05/21/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00384680	19.70	05/21/13	215848 ELIZONDO, MERLIN	C
02	00384681	342.96	05/21/13	373117 ESCAMILLA, MINDY	C
02	00384682	40.68	05/21/13	373117 ESCAMILLA, MINDY	C
02	00384683	24.30	05/21/13	373117 ESCAMILLA, MINDY	C
02	00384684	55.31	05/21/13	343056 ESCAMILLA, SANDRA	C
02	00384685	367.25	05/21/13	381365 ESPINOSA, RUBEN	C
02	00384686	98.75	05/21/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00384687	3,000.00	05/21/13	392758 FAMILY PHYSICIANS CLINIC, LLP	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00384688	264.00	05/21/13	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
02	00384689	131.13	05/21/13	350559 FLORES, EMILIA G	C
02	00384690	174.02	05/21/13	371947 FLORES, ESMERALDA	C
02	00384691	237.98	05/21/13	371947 FLORES, ESMERALDA	C
02	00384692	66.03	05/21/13	320153 GARCES, RAQUEL BENITEZ	C
02	00384693	76.84	05/21/13	320153 GARCES, RAQUEL BENITEZ	C
02	00384694	75.15	05/21/13	320153 GARCES, RAQUEL BENITEZ	C
02	00384695	36.16	05/21/13	320153 GARCES, RAQUEL BENITEZ	C
02	00384696	225.44	05/21/13	349887 GARCIA, ANGELICA	C
02	00384697	417.54	05/21/13	313157 GARCIA, NORMA A.	C
02	00384698	19.70	05/21/13	833 GARZA, ADELFA	C
02	00384699	54.81	05/21/13	356522 GARZA, JUANLINO	C
02	00384700	13.56	05/21/13	328669 GARZA, MOISES	C
02	00384701	10.17	05/21/13	398225 GOMEZ, SISLAI	C
02	00384702	19.53	05/21/13	277827 GONZALES, CRISTINA V.	C
02	00384703	13.56	05/21/13	350176 GONZALEZ, LUIS JR.	C
02	00384704	27.23	05/21/13	252336 GONZALEZ, MARIA ESTELA	C
02	00384705	122.61	05/21/13	198633 GONZALEZ, NORMA	C
02	00384706	73.67	05/21/13	352675 GONZALEZ, RITA	C
02	00384707	29.38	05/21/13	407500 GUERRA, PATRICIA	C
02	00384708	338.00	05/21/13	15253 GULF COAST PAPER CO.	C
02	00384709	16.95	05/21/13	229768 GUTIERREZ, NORA	C
02	00384710	3,036.42	05/21/13	181455 HAZELDEN	C
02	00384711	864.19	05/21/13	270962 HIDALGO COUNTY CSCD	C
02	00384712	145.21	05/21/13	394459 HINOJOSA, KRIS	C
02	00384713	245.00	05/21/13	129763 OAK FARMS - SAN ANTONIO	C
02	00384714	370.00	05/21/13	397342 INSTITUTE FOR BRAIN POTENTIAL	C
02	00384715	78.88	05/21/13	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00384716	37.86	05/21/13	357871 JUAREZ, JESSICA	C
02	00384717	276.85	05/21/13	366323 KELLOGG, ANITA E.	C
02	00384718	1,407.00	05/21/13	237507 LEXISNEXIS	C
02	00384719	90.00	05/21/13	218286 LIZCANO, ROBERT	C
02	00384720	28.81	05/21/13	143731 LONE STAR OVERNIGHT	C
02	00384721	7.27	05/21/13	26727 LONGORIA, NORMA	C
02	00384722	43.51	05/21/13	356859 LOPEZ, ADALGISA	C
02	00384723	126.56	05/21/13	388637 LOZANO, JO ANN	C
02	00384724	237.87	05/21/13	394548 MALAGON, DONALD	C
02	00384725	100.01	05/21/13	188034 MANZO, JORGE J.	C
02	00384726	258.77	05/21/13	386383 MAREZ, JOEL NOE	C
02	00384727	508.50	05/21/13	343471 MARMOLEJO, JOSE	C
02	00384728	118.65	05/21/13	394432 MARTINEZ, GLENDA	C
02	00384729	261.60	05/21/13	364185 MARTINEZ, HECTOR	C
02	00384730	19.70	05/21/13	395951 MARTINEZ, MARITZA	C
02	00384731	181.10	05/21/13	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00384732	53.68	05/21/13	404500 MICHELS, LINDA	C
02	00384733	69.33	05/21/13	314838 MILLER, MARGARITA	C
02	00384734	50.99	05/21/13	352489 MONTALVO, ROSA L.	C
02	00384735	5,752.63	05/21/13	283827 MOTOROLA SOLUTIONS, INC.	C
02	00384736	500.00	05/21/13	349542 RONALDO MUNOZ	C
02	00384737	481.60	05/21/13	153842 NICHOLSON PRODUCE CO, INC	C
02	00384738	660.00	05/21/13	260207 NOODLE SOUP, INC.	C
02	00384739	274.53	05/21/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00384740	322.14	05/21/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00384741	172.86	05/21/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00384742	742.98	05/21/13	373486 OCHOA'S RX LLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00384743	14.69	05/21/13	351164 OLIVARES, HECTOR D.	C
02	00384744	210.84	05/21/13	350672 ORTIZ, FRANCISCO JR	C
02	00384745	57.07	05/21/13	310794 PALACIOS, FIDELA	C
02	00384746	32.77	05/21/13	303852 PAZ, CAROL	C
02	00384747	165.55	05/21/13	341398 PENA, PALMIRA R.	C
02	00384748	3,200.00	05/21/13	14966 GREGORIO PINA, III, PH.D.	C
02	00384749	136.17	05/21/13	381608 PINA, OMAR	C
02	00384750	50.99	05/21/13	391158 RAMIREZ, KRISTINA	C
02	00384751	295.00	05/21/13	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00384752	8,000.00	05/21/13	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00384753	5,870.72	05/21/13	277223 RELIANT, DEPT 0954	C
02	00384754	7,900.54	05/21/13	277223 RELIANT, DEPT 0954	C
02	00384755	2,959.46	05/21/13	277223 RELIANT, DEPT 0954	C
02	00384756	272.62	05/21/13	277223 RELIANT, DEPT 0954	C
02	00384757	92.11	05/21/13	277223 RELIANT, DEPT 0954	C
02	00384758	1,158.83	05/21/13	277223 RELIANT, DEPT 0954	C
02	00384759	1,242.03	05/21/13	277223 RELIANT, DEPT 0954	C
02	00384760	272.62	05/21/13	277223 RELIANT, DEPT 0954	C
02	00384761	13.56	05/21/13	307629 RIOS, DAVID	C
02	00384762	20.16	05/21/13	353418 RIVAS, NORA	C
02	00384763	29.12	05/21/13	365424 RODRIGUEZ, JOANNA	C
02	00384764	28.25	05/21/13	396915 RODRIGUEZ, MONICA LIZETTE	C
02	00384765	120.91	05/21/13	257567 RUBIO, ELUID	C
02	00384766	62.38	05/21/13	246425 SAENZ, SUZANA RAMOS	C
02	00384767	4,870.00	05/21/13	211109 SAFEGUARD UNIVERSAL B.F. & S.	C
02	00384768	264.25	05/21/13	33243 SAM HOUSTON ST UNIV HOTEL	C
02	00384769	31.99	05/21/13	179841 SANCHEZ, TERESA	C
02	00384770	63.53	05/21/13	399647 SANDOVAL, MARIA ISABEL	C
02	00384771	8.48	05/21/13	222097 SAUCEDO, ESTEVAN	C
02	00384772	10.83	05/21/13	265896 SEPULVEDA, ROSA M.	C
02	00384773	7.31	05/21/13	113263 SIFUENTES, ZULEMA	C
02	00384774	21.23	05/21/13	391697 SMITH, GUADALUPE	C
02	00384775	22.85	05/21/13	212253 SMITH, MARIA DEL ROSARIO	C
02	00384776	58.98	05/21/13	164143 SOLIS, AMBARINA O.	C
02	00384777	318.10	05/21/13	354775 SOLIS, MARIA DEL JESUS	C
02	00384778	44.14	05/21/13	338354 SOTO, DAISY	C
02	00384779	34,463.13	05/21/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00384780	110.50	05/21/13	185108 SOUTHWESTERN MOTOR TRANSPORT, INC.	C
02	00384781	49.91	05/21/13	210501 SPRINT	C
02	00384782	1,352.20	05/21/13	319449 STAPLES ADVANTAGE	C
02	00384783	736.95	05/21/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00384784	1,040.44	05/21/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00384785	39.36	05/21/13	321877 SUAREZ, KASSANDRA	C
02	00384786	135.00	05/21/13	133655 SUPERIOR ALARMS	C
02	00384787	2,553.03	05/21/13	114243 SYSCO INC.	C
02	00384788	1,471.40	05/21/13	114243 SYSCO INC.	C
02	00384789	87.74	05/21/13	359459 TANGUMA, VIRGINIA	C
02	00384790	383.17	05/21/13	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00384791	218.35	05/21/13	288888 TEXAS GAS SERVICE	C
02	00384792	44.07	05/21/13	293369 TIJERINA, JUAN	C
02	00384793	272.75	05/21/13	231924 TIME WARNER CABLE	C
02	00384794	20.34	05/21/13	205605 TORRES, OLGA L.	C
02	00384795	6,950.00	05/21/13	392065 TRAKSOFTWARE	C
02	00384796	1,036.00	05/21/13	214272 TRAVEL ADVISORS INT.	C
02	00384797	210.83	05/21/13	249238 TREVINO, ROSALINDA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00384798	62.15	05/21/13	253243 VALENCIA, JOSE RENE	C
02	00384799	80.50	05/21/13	39837 VALLEY BOTTLE WATER CO.	C
02	00384800	180.80	05/21/13	381616 VELA, JULIAN	C
02	00384801	327.14	05/21/13	287229 VILLARREAL, REBEKAH	C
02	00384802	19.98	05/21/13	362352 VOS, PATRICIA	C
02	00384803	79.22	05/21/13	323454 WATSON, MARIA AMANDA	C
02	00384804	81.98	05/21/13	42129 XEROX CORPORATION	C
02	00384805	219.74	05/21/13	42129 XEROX CORPORATION	C
02	00384806	468.14	05/21/13	42129 XEROX CORPORATION	C
02	00384807	24.86	05/21/13	377341 YBARRA, PATRICIA E. GARCIA	C
02	00384808	187.58	05/21/13	328553 YZAGUIRRE, RINA	C
02	00384809	275.16	05/21/13	328308 ZAVALA, RICARDO	C
02	00384810	49.98	05/21/13	359114 GARCIA, MIGUEL	C
02	00384811	160.00	05/21/13	144258 JPCA OF TEXAS	C
02	00384812	160.00	05/21/13	144258 JPCA OF TEXAS	C
02	00384813	160.00	05/21/13	144258 JPCA OF TEXAS	C
02	00384814	160.00	05/21/13	144258 JPCA OF TEXAS	C
02	00384815	160.00	05/21/13	144258 JPCA OF TEXAS	C
02	00384816	49.72	05/21/13	305863 MARROQUIN, DAVID T.	C
02	00384817	44.96	05/21/13	312258 MUNOZ, DORA L.	C
02	00384818	30.00	05/21/13	282707 RICH, ROGER	C
02	00384819	895.00	05/21/13	376574 SAFARILAND LLC	C
02	00384820	465.00	05/21/13	392324 THOMAS & MEANS LAW FIRM, L.L.P.	C
02	00384821	499.00	05/21/13	18287 WADE, JAMES R.	C
02	00384822	450.00	05/21/13	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00384823	197.72	05/21/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00384824	12,199.20	05/21/13	262641 AFFILIATED COMPUTER SERVICES	C
02	00384825	879.00	05/21/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00384826	2,078.70	05/21/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00384827	23,056.10	05/21/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00384828	79.90	05/21/13	337412 AUTOZONE	C
02	00384829	236.84	05/21/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00384830	239.89	05/21/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00384831	15.26	05/21/13	140651 CARWASH CARWASH	C
02	00384832	325.00	05/21/13	266353 CASIANO, GLORIA YANEZ	C
02	00384833	415.00	05/21/13	265241 CCH INCORPORATED	C
02	00384834	4,673.48	05/21/13	178136 DELL MARKETING L.P.	C
02	00384835	69.00	05/21/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00384836	69.86	05/21/13	228389 DIRECTV, INC.	C
02	00384837	48.62	05/21/13	258385 DISH	C
02	00384838	2,500.00	05/21/13	341908 ENTERPRISE RENT A TRUCK	C
02	00384839	72.77	05/21/13	248649 FLEETPRIDE	C
02	00384840	350.00	05/21/13	110736 FLORES, ADELAIDO JR.	C
02	00384841	205.08	05/21/13	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00384842	494.06	05/21/13	125717 FRONTERA MATERIALS, INC.	C
02	00384843	34.00	05/21/13	321826 G & K SERVICE INC.	C
02	00384844	350.17	05/21/13	15253 GULF COAST PAPER CO.	C
02	00384845	1,717.35	05/21/13	252468 HACIENDA FORD	C
02	00384846	778.87	05/21/13	305545 THE HOME DEPOT	C
02	00384847	461.73	05/21/13	291374 HOME DEPOT CREDIT SERVICES	C
02	00384848	657.56	05/21/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00384849	4,468.00	05/21/13	206393 INKS, JACQUELINE	C
02	00384850	253.82	05/21/13	18244 JAMES PUBLISHING INC.	C
02	00384851	35.00	05/21/13	194867 JURIS PUBLISHING, INC.	C
02	00384852	7,271.00	05/21/13	389048 KINSEL, LISA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00384853	999.17	05/21/13	58114 LYNN PEAVEY CO	C
02	00384854	767.51	05/21/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00384855	179.67	05/21/13	305863 MARROQUIN, DAVID T.	C
02	00384856	919.50	05/21/13	256951 MARTIN MARIETTA MATERIALS	C
02	00384857	288.63	05/21/13	23493 MATT'S CASH & CARRY	C
02	00384858	510.83	05/21/13	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00384859	17.00	05/21/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00384860	5,094.00	05/21/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00384861	307.73	05/21/13	388467 MODEL LAUNDRY, LLC	C
02	00384862	272.24	05/21/13	3166 BARBEE-NEUHAUS IMPL CO	C
02	00384863	122.20	05/21/13	195545 NUECES POWER EQUIPMENT	C
02	00384864	863.12	05/21/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00384865	466.18	05/21/13	312231 OFFICE DEPOT	C
02	00384866	88.40	05/21/13	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00384867	483.64	05/21/13	27987 PAVEMENT MARKINGS INC.	C
02	00384868	1,421.55	05/21/13	332755 PRECISION DELTA CORP	C
02	00384869	14.50	05/21/13	315486 RADIADORES DEL VALLE	C
02	00384870	69.08	05/21/13	277223 RELIANT, DEPT 0954	C
02	00384871	870.02	05/21/13	277223 RELIANT, DEPT 0954	C
02	00384872	107.41	05/21/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00384873	1,203.42	05/21/13	283797 ROMCO EQUIPMENT CO.	C
02	00384874	63.36	05/21/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00384875	139.94	05/21/13	304131 SAENZ HARDWARE	C
02	00384876	178.96	05/21/13	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00384877	300.00	05/21/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
02	00384878	146.00	05/21/13	399981 SANCHEZ, ROBERT	C
02	00384879	193.14	05/21/13	319449 STAPLES ADVANTAGE	C
02	00384880	85.00	05/21/13	133655 SUPERIOR ALARMS	C
02	00384881	14.50	05/21/13	336319 SUPERIOR OIL EXPRESS	C
02	00384882	169.79	05/21/13	285927 THOMSON WEST	C
02	00384883	965.00	05/21/13	38873 TRUCKERS EQUIPMENT INC.	C
02	00384884	2,417.54	05/21/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00384885	129.03	05/21/13	39837 VALLEY BOTTLE WATER CO.	C
02	00384886	124.15	05/21/13	287024 VERIZON WIRELESS	C
02	00384887	967.88	05/21/13	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00384888	418.00	05/21/13	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00384889	6.00	05/21/13	268755 WELDINGHOUSE, INC.	C
02	00384890	498.38	05/21/13	268755 WELDINGHOUSE, INC.	C
02	00384891	6,459.00	05/21/13	41548 WEST PUBLISHING CORPORATION	C
02	00384892	145.00	05/21/13	220833 WINDSHIELDS XPRESS	C
02	00384893	775.29	05/21/13	42129 XEROX CORPORATION	C
<b>Total Bank No 02</b>		<b>292,129.39</b>			
04	00014936	139,442.70	05/21/13	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
04	00014937	142,392.15	05/21/13	274992 JIMMY CLOSNER & SONS CONSTRUCTION CO.	C
04	00014938	2,252.40	05/21/13	396133 REIM CONSTRUCTION	C
04	00014939	6,378.30	05/21/13	213217 VALLEY PAVING, INC.	C
04	00014940	121,593.36	05/21/13	347647 CAS COMPANIES LP	C
04	00014941	1,109.72	05/21/13	270563 CPL RETAIL ENERGY	C
04	00014942	675.00	05/21/13	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00014943	750.00	05/21/13	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00014944	8,968.00	05/21/13	73806 MAGIC VALLEY CONCRETE, LTD	C
04	00014945	500.00	05/21/13	406686 OCWEN FINANCIAL CORPORATION	C
04	00014946	3,544.72	05/21/13	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00014947	2,218.54	05/21/13	234443 R. GUTIERREZ ENGINEERING CORPORATION	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00014948	11,207.63	05/21/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014949	85,427.13	05/21/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014950	2,539.13	05/21/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014951	16,416.63	05/21/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014952	50,527.38	05/21/13	227889 TEDSI INFRASTRUCTURE GROUP	C
<b>Total Bank No 04</b>		<b>595,942.79</b>			
05	00022789	950.00	05/15/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022790	32.18	05/15/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022791	12,913.27	05/17/13	158275 BOUDLOCHE, CINDY	C
05	00022792	2,235.00	05/17/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022793	27,463.49	05/17/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022794	945.00	05/17/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022795	1,301.00	05/17/13	157228 HIDALGO CO. UNITED WAY	C
05	00022796	296.00	05/17/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022797	3,268.00	05/17/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022798	868.50	05/17/13	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00022799	45.00	05/17/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022800	139.30	05/17/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022801	30.00	05/17/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022802	6.00	05/17/13	157228 HIDALGO CO. UNITED WAY	C
05	00022803	6.00	05/17/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022804	1,285.00	05/17/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022805	67.00	05/17/13	157228 HIDALGO CO. UNITED WAY	C
05	00022806	203.53	05/17/13	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00022807	698.52	05/17/13	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00022808	500.63	05/17/13	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00022809	2.00	05/17/13	387533 NEVADA STATE TREASURER	C
05	00022810	86.33	05/17/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022811	2,685.61	05/17/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022812	406.15	05/17/13	387525 SCADU	C
05	00022813	38.67	05/17/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022814	856.98	05/17/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022815	117.66	05/17/13	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00022816	150.35	05/17/13	406279 U.S. DEPARTMENT OF THE TREASURY	C
05	00022817	94.49	05/17/13	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00022818	145.41	05/17/13	276537 UNITED STUDENT AID FUNDS, INC.	C
<b>Total Bank No 05</b>		<b>57,837.07</b>			
07	00005760	3,000.00	05/21/13	386421 AMI RISK CONSULTANTS, INC.	C
<b>Total Bank No 07</b>		<b>3,000.00</b>			
15	00028285	22,042.40	05/21/13	400742 2GS, LLC.	C
15	00028286	3,796.45	05/21/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00028287	26.34	05/21/13	328626 AT&T	C
15	00028288	8,595.47	05/21/13	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00028289	41.81	05/21/13	408735 COCA, NAPOLEON DANIEL	C
15	00028290	120.00	05/21/13	272566 HIDALGO COUNTY CLERK'S OFFICE	C
15	00028291	72,975.60	05/21/13	218367 METRO ELECTRIC, INC.	C
15	00028292	11,250.00	05/21/13	343714 PROYECTO AZTECA	C
15	00028293	66.67	05/21/13	401293 SALINAS, BRANDY R.	C
15	00028294	439.86	05/21/13	319449 STAPLES CREDIT PLAN	C
15	00028295	11,250.00	05/21/13	404454 TARANTINO PROPERTIES, INC.	C
15	00028296	15,267.64	05/21/13	344427 THE SALVATION ARMY-MCALLEN	C
15	00028297	4,983.56	05/21/13	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>150,855.80</b>			

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks (Including Hand Voids)	.00
				Total Computer Checks (Including Computer Voids)	2,307,337.24
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				<b>Grand Total:</b>	<b>2,307,337.24</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
13	003529	248,407.80
13	003548	950.00
13	003550	8,453.70
13	003558	5,620.00
13	003559	17,510.00
13	003560	25,550.00
13	003561	23,372.50
13	003562	37,925.74
13	003566	328,672.24
13	003568	49,290.26
13	003570	49,843.59
13	003571	45,634.59
13	003573	131,557.60
13	003577	925.49
13	003578	45,793.67
13	003579	290,866.07
13	003580	1,352.00
13	003581	32,437.66
13	003582	29,092.50
13	003583	32.18
13	003585	226.30
13	003589	111,601.44
13	003592	158,592.68
13	003599	27,078.38
13	003609	12,375.79
13	003610	210,839.49
13	003613	79,643.82
13	003615	1,751.95
13	003624	5,986.33
13	003626	7,339.22
13	003627	48,206.21
13	003630	22,651.63
13	003635	12,715.54
13	003637	150,855.80
13	003638	16,980.25
13	003639	22,000.00
13	003642	45,204.82