

Approval of Check Register as Summarized Below
June 25th, 2013

| Bank Account | Fund | Start Ck # | End Ck # | | Amount |
|--------------|------------------|------------|----------|--|--------------|
| 01 | General Fund | 381927 | 382401 | | 1,875,080.56 |
| 02 | Special Revenue | 385488 | 385749 | | 596,156.15 |
| 03 | Debt Service | 2175 | 2175 | | 550.00 |
| 04 | Capital Projects | 15027 | 15032 | | 148,094.01 |
| 05 | Trust & Agency | 22879 | 22879 | | 1,154,827.00 |
| 07 | Proprietary | 5776 | 5776 | | 281.06 |
| 15 | Urban Special | 28378 | 28404 | | 241,003.10 |

Total checks **4,015,991.88**

Ach Withdrawals for:
Trust & Agency Funds

ITEMS: 2 8,033.07

Total withdrawals: 8,033.07

Total electronic payments: 8,033.07

Grand Total: **4,024,024.95**

ACH Withdrawals

| Date | To | For | From | Amount |
|-------------|-----------|----------------------------|---------------------------------|------------------------|
| 06/20/13 | Esimpkins | 457 Reg. P/R PP12 | Trust & Agency Fund | 8,008.07 |
| 06/20/13 | Esimpkins | 457 Elected Officials PP11 | Trust & Agency Fund | 25.00 |
| | | | Total Trust & Agency | <u>8,033.07</u> |
| | | | Total ACH Withdrawal | <u><u>8,033.07</u></u> |
| | | | Grand Total | <u>8,033.07</u> |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|---|------|
| 01 | 00381927 | 750.00 | 06/25/13 | 404136 AGUILAR, CESAR OMAR | C |
| 01 | 00381928 | 650.00 | 06/25/13 | 368954 LAW OFFICE OF DIANA FUENTES AGUILAR | C |
| 01 | 00381929 | 200.00 | 06/25/13 | 319317 AHLMAN, LUCAS E | C |
| 01 | 00381930 | 6,627.50 | 06/25/13 | 375454 ALEXANDER, PAMELA S. | C |
| 01 | 00381931 | 250.00 | 06/25/13 | 329134 BARBOSA, ALBERTO | C |
| 01 | 00381932 | 900.00 | 06/25/13 | 91456 LAW OFFICE OF MAURO BARREIRO | C |
| 01 | 00381933 | 700.00 | 06/25/13 | 371262 BARRERA, JOSE OSCAR JR. | C |
| 01 | 00381934 | 865.00 | 06/25/13 | 319104 CHRISTOPHER RYAN BRASURE | C |
| 01 | 00381935 | 1,290.00 | 06/25/13 | 297895 CANCHE, RUDY JR. | C |
| 01 | 00381936 | 635.00 | 06/25/13 | 367028 CANTU-DELBOSQUE & ASSOCIATES, P.C. | C |
| 01 | 00381937 | 1,400.00 | 06/25/13 | 205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | C |
| 01 | 00381938 | 1,325.00 | 06/25/13 | 315532 CARLOS E. ORTEGON, P.C. | C |
| 01 | 00381939 | 1,250.00 | 06/25/13 | 348147 EDNA ESCANAME CEDILLO | C |
| 01 | 00381940 | 1,390.00 | 06/25/13 | 319848 COLEGIO, ROBERTO | C |
| 01 | 00381941 | 1,450.00 | 06/25/13 | 299375 LAURA MARTINEZ COLUNGA | C |
| 01 | 00381942 | 500.00 | 06/25/13 | 396575 CRUZ, AUDRA | C |
| 01 | 00381943 | 1,960.00 | 06/25/13 | 322555 ESPINOSA, PILAR V. | C |
| 01 | 00381944 | 1,375.00 | 06/25/13 | 208809 ESQUIVEL, ROEL | C |
| 01 | 00381945 | 200.00 | 06/25/13 | 333034 FLORES, ABIEL | C |
| 01 | 00381946 | 1,472.50 | 06/25/13 | 249378 OSCAR RENE FLORES, P.C. | C |
| 01 | 00381947 | 217.50 | 06/25/13 | 365041 RENE A FLORES | C |
| 01 | 00381948 | 1,210.00 | 06/25/13 | 362964 SYLVIA VEGA FLORES | C |
| 01 | 00381949 | 900.00 | 06/25/13 | 294772 GALVAN, MONICA M. | C |
| 01 | 00381950 | 1,710.00 | 06/25/13 | 217743 LAW OFFICE OF DALINDA B. GARCIA | C |
| 01 | 00381951 | 4,850.00 | 06/25/13 | 241873 JAIME ROEL GARCIA | C |
| 01 | 00381952 | 700.00 | 06/25/13 | 348805 GARZA & PENA, PLLC | C |
| 01 | 00381953 | 3,980.00 | 06/25/13 | 406864 GARZA GARCIA, PLLC | C |
| 01 | 00381954 | 1,905.00 | 06/25/13 | 145882 ABEL GARZA ATTORNEY AT LAW | C |
| 01 | 00381955 | 3,865.00 | 06/25/13 | 159298 GARZA, ROGELIO | C |
| 01 | 00381956 | 1,362.50 | 06/25/13 | 252743 GARZA, ROLANDO | C |
| 01 | 00381957 | 3,805.00 | 06/25/13 | 19062 GOMEZ, JOSE ANTONIO | C |
| 01 | 00381958 | 975.00 | 06/25/13 | 181188 GONZALES, FRANCISCO E. JR. | C |
| 01 | 00381959 | 602.50 | 06/25/13 | 8311 GORENA, DAVID R. | C |
| 01 | 00381960 | 1,170.00 | 06/25/13 | 282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C | C |
| 01 | 00381961 | 475.00 | 06/25/13 | 385158 GUERRA, ARMANDO M. | C |
| 01 | 00381962 | 870.00 | 06/25/13 | 400785 GUERRA, JUAN FRANCISCO | C |
| 01 | 00381963 | 1,335.00 | 06/25/13 | 350095 HERNANDEZ, AGUSTIN JR | C |
| 01 | 00381964 | 3,825.00 | 06/25/13 | 274046 LAW OFFICE OF ANNETTE C. HINOJOSA, P.C. | C |
| 01 | 00381965 | 3,760.00 | 06/25/13 | 179094 JEANNE E. HOLMES, P.C. | C |
| 01 | 00381966 | 200.00 | 06/25/13 | 404217 JARVIS, JASON C. | C |
| 01 | 00381967 | 3,045.00 | 06/25/13 | 390232 LAW OFFICE OF CARLOS R. GALVAN | C |
| 01 | 00381968 | 517.50 | 06/25/13 | 123307 LAW OFFICE OF ELBA ROCHA, PLLC | C |
| 01 | 00381969 | 390.00 | 06/25/13 | 301752 LAW OFFICE OF ELOY R. GARCIA, JR. | C |
| 01 | 00381970 | 2,650.00 | 06/25/13 | 92096 SEPULVEDA, ELOY | C |
| 01 | 00381971 | 405.00 | 06/25/13 | 114383 LONGORIA, DANIEL Q. | C |
| 01 | 00381972 | 1,370.00 | 06/25/13 | 370991 LONGORIA, OSCAR LEE JR. | C |
| 01 | 00381973 | 200.00 | 06/25/13 | 371122 LOPEZ, NEREIDA | C |
| 01 | 00381974 | 3,250.00 | 06/25/13 | 353582 LOPEZ, TEODULO L. JR. | C |
| 01 | 00381975 | 660.00 | 06/25/13 | 157627 LAW FIRM OF RONALDO S. LOZANO | C |
| 01 | 00381976 | 200.00 | 06/25/13 | 307742 MARTINEZ, ARMANDO P. | C |
| 01 | 00381977 | 320.00 | 06/25/13 | 399710 MARTINEZ & MARTINEZ, PLLC | C |
| 01 | 00381978 | 1,400.00 | 06/25/13 | 305278 MARTINEZ, SANDRA L. | C |
| 01 | 00381979 | 570.00 | 06/25/13 | 368903 MICHAEL D. TUTTLE, PLLC | C |
| 01 | 00381980 | 1,202.50 | 06/25/13 | 159336 LAW OFFICE OF VERONICA MONCIVAIS | C |
| 01 | 00381981 | 9,857.50 | 06/25/13 | 251127 LAW OFFICE OF MELISSA RIOS MONTES | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 01 | 00381982 | 1,335.00 | 06/25/13 | 265543 LAW OFFICE OF DANIEL MORA, III | C |
| 01 | 00381983 | 2,960.00 | 06/25/13 | 370576 MORALES, JENNIFER ANN | C |
| 01 | 00381984 | 800.00 | 06/25/13 | 223441 LAW OFFICE OF OSVALDO J. MORALES, III | C |
| 01 | 00381985 | 8,145.00 | 06/25/13 | 226297 MORALES-MARTINEZ, NEREYDA | C |
| 01 | 00381986 | 650.00 | 06/25/13 | 245364 NITSCH, PATRICK A. | C |
| 01 | 00381987 | 947.50 | 06/25/13 | 296201 PALACIOS & ASSOCIATES, P.C. | C |
| 01 | 00381988 | 2,967.50 | 06/25/13 | 332232 PALACIOS & LOVE, ATTORNEYS AT LAW | C |
| 01 | 00381989 | 250.00 | 06/25/13 | 403377 PATINO & ASSOCIATES PLLC | C |
| 01 | 00381990 | 1,272.50 | 06/25/13 | 402320 PENA LAW GROUP, PLLC | C |
| 01 | 00381991 | 1,300.00 | 06/25/13 | 325805 LAW OFFICE OF ROBERTO D. PUENTE | C |
| 01 | 00381992 | 172.50 | 06/25/13 | 209783 RAMIREZ, CARMEN B. | C |
| 01 | 00381993 | 210.00 | 06/25/13 | 291749 RAMIREZ, JOSE ALBINO | C |
| 01 | 00381994 | 2,370.00 | 06/25/13 | 159328 RAMIREZ, LUIS R. | C |
| 01 | 00381995 | 395.00 | 06/25/13 | 95982 RAMIREZ, MARIO | C |
| 01 | 00381996 | 250.00 | 06/25/13 | 407399 REGALADO, LUCY | C |
| 01 | 00381997 | 2,395.00 | 06/25/13 | 182273 REYES, DANIEL R. | C |
| 01 | 00381998 | 2,982.50 | 06/25/13 | 360279 THE LAW OFFICE OF SAMUEL REYES | C |
| 01 | 00381999 | 3,925.00 | 06/25/13 | 98655 RICHARD GARZA, ATTORNEY AT LAW | C |
| 01 | 00382000 | 670.00 | 06/25/13 | 334189 LAW OFFICE OF KELLY M RIVERA | C |
| 01 | 00382001 | 1,121.64 | 06/25/13 | 255599 RODRIGUEZ, BERTHA ISABEL | C |
| 01 | 00382002 | 2,182.50 | 06/25/13 | 10871 RODRIGUEZ, EMILIO JR. | C |
| 01 | 00382003 | 1,625.00 | 06/25/13 | 248614 SAENZ, DAVID | C |
| 01 | 00382004 | 450.00 | 06/25/13 | 258776 MICHAEL R. SALINAS, ATTORNEY AT LAW | C |
| 01 | 00382005 | 985.00 | 06/25/13 | 317063 ROBERT J. SALINAS | C |
| 01 | 00382006 | 2,260.00 | 06/25/13 | 205079 SANCHEZ, SAN JUANITA | C |
| 01 | 00382007 | 480.00 | 06/25/13 | 311553 THE SANCHEZ LAW FIRM | C |
| 01 | 00382008 | 652.50 | 06/25/13 | 408247 SCHUETTE, ABIGAIL R. | C |
| 01 | 00382009 | 1,700.00 | 06/25/13 | 400335 SOLIS, ROGELIO | C |
| 01 | 00382010 | 5,375.00 | 06/25/13 | 349844 THE MANGI LAW OFFICE, P.C. | C |
| 01 | 00382011 | 8,962.50 | 06/25/13 | 368067 TIJERINA LAW FIRM PC | C |
| 01 | 00382012 | 2,150.00 | 06/25/13 | 320102 LAW OFFICE OF LAURO B. TREJO III | C |
| 01 | 00382013 | 1,470.00 | 06/25/13 | 222518 LAW OFFICE OF GREGORIO TREVINO | C |
| 01 | 00382014 | 1,500.00 | 06/25/13 | 320196 VALDEZ, ROOSEVELT ROY | C |
| 01 | 00382015 | 270.00 | 06/25/13 | 251186 THE VASQUEZ LAW FIRM, PC | C |
| 01 | 00382016 | 1,700.00 | 06/25/13 | 204927 VASQUEZ, LIBRADO KENO | C |
| 01 | 00382017 | 469.00 | 06/25/13 | 51764 VILLARREAL, E.A., JR. | C |
| 01 | 00382018 | 1,857.50 | 06/25/13 | 372722 LAW OFFICE OF THOMAS G. WAYLAND | C |
| 01 | 00382019 | 1,590.00 | 06/25/13 | 295973 LAW OFFICE OF LENNARD K WHITTAKER | C |
| 01 | 00382020 | 1,350.00 | 06/25/13 | 345121 WILLIAMSON LAW FIRM | C |
| 01 | 00382021 | 675.00 | 06/25/13 | 326585 WISE, MIGUEL D. | C |
| 01 | 00382022 | 90.00 | 06/25/13 | 408719 ACOSTA, JUAN | C |
| 01 | 00382023 | 200.00 | 06/25/13 | 233498 AUDITWARE DEVELOPMENT COMPANY, INC | C |
| 01 | 00382024 | 90.00 | 06/25/13 | 391093 BOCANEGRA, ARTURO | C |
| 01 | 00382025 | 55.91 | 06/25/13 | 295566 BRAVO, AIDA | C |
| 01 | 00382026 | 57.59 | 06/25/13 | 302813 CARRASCO, ROEL | C |
| 01 | 00382027 | 12,044.57 | 06/25/13 | 343277 CITIBANK | C |
| 01 | 00382028 | 1,643.60 | 06/25/13 | 343277 CITIBANK | C |
| 01 | 00382029 | 55.01 | 06/25/13 | 379719 CORTINAS, GUADALUPE | C |
| 01 | 00382030 | 184.53 | 06/25/13 | 275875 EAN HOLDINGS, LLC | C |
| 01 | 00382031 | 1,398.82 | 06/25/13 | 316288 EUFRACIO, RAYMUNDO | C |
| 01 | 00382032 | 18.00 | 06/25/13 | 213357 GARCIA, ADRIANA | C |
| 01 | 00382033 | 8.12 | 06/25/13 | 311561 GARZA, JOSE J. | C |
| 01 | 00382034 | 10.59 | 06/25/13 | 222186 GOMEZ, ADAN | C |
| 01 | 00382035 | 51.88 | 06/25/13 | 293016 GONZALEZ, LEONOR | C |
| 01 | 00382036 | 18.00 | 06/25/13 | 376086 GUERRA, SABRINA | C |

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FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00382037 | 398.46 | 06/25/13 | 383694 HILTON GARDEN INN SOUTH PADRE ISLAND | C |
| 01 | 00382038 | 270.00 | 06/25/13 | 259071 JOHNSON, KATHY | C |
| 01 | 00382039 | 92.31 | 06/25/13 | 375144 LUERA, ROBERT | C |
| 01 | 00382040 | 6.96 | 06/25/13 | 406830 MARTINEZ, ROSALINDA | C |
| 01 | 00382041 | 90.00 | 06/25/13 | 379891 MONTOYA, MYRA | C |
| 01 | 00382042 | 3.02 | 06/25/13 | 410314 MUNOZ, MERLEN P. | C |
| 01 | 00382043 | 200.00 | 06/25/13 | 198773 NAPM RIO GRANDE VALLEY | C |
| 01 | 00382044 | 90.00 | 06/25/13 | 339016 OCHOA, EVERARDO | C |
| 01 | 00382045 | 90.00 | 06/25/13 | 94005 OZUNA, RICHARD | C |
| 01 | 00382046 | 15.07 | 06/25/13 | 374229 PEREZ, MARK | C |
| 01 | 00382047 | 234.00 | 06/25/13 | 387738 RAMOS, HILDA | C |
| 01 | 00382048 | 18.00 | 06/25/13 | 400106 RANGEL, MAYRA | C |
| 01 | 00382049 | 404.00 | 06/25/13 | 387762 RENTERIA, BRENDA | C |
| 01 | 00382050 | 108.00 | 06/25/13 | 323411 RIVERA, JOEL | C |
| 01 | 00382051 | 410.37 | 06/25/13 | 407453 RIVERA-MARTIN, ANGELIZ FRANCINE | C |
| 01 | 00382052 | 455.53 | 06/25/13 | 184381 SALAZAR, JESSIE | C |
| 01 | 00382053 | 90.00 | 06/25/13 | 177237 SALAZAR, MARTHA L. | C |
| 01 | 00382054 | 466.00 | 06/25/13 | 269735 SESIN, RAUL E., P.E. | C |
| 01 | 00382055 | 90.00 | 06/25/13 | 316466 TAPIA, JUAN | C |
| 01 | 00382056 | 325.00 | 06/25/13 | 217581 TEXAS COURT REPORTERS ASSOCIATION | C |
| 01 | 00382057 | 100.00 | 06/25/13 | 397725 TEXAS JUVENILE JUSTICE DEPARTMENT | C |
| 01 | 00382058 | 851.20 | 06/25/13 | 300446 THE WESTIN LA CANTERA RESORT | C |
| 01 | 00382059 | 531.60 | 06/25/13 | 300446 THE WESTIN LA CANTERA RESORT | C |
| 01 | 00382060 | 638.40 | 06/25/13 | 300446 THE WESTIN LA CANTERA RESORT | C |
| 01 | 00382061 | 20.19 | 06/25/13 | 242209 TORRES, LEONEL | C |
| 01 | 00382062 | 715.00 | 06/25/13 | 390798 TOWN & COUNTRY HOTEL, LLC | C |
| 01 | 00382063 | 715.00 | 06/25/13 | 390798 TOWN & COUNTRY HOTEL, LLC | C |
| 01 | 00382064 | 12.59 | 06/25/13 | 403261 TREVINO, ERIK | C |
| 01 | 00382065 | 12.49 | 06/25/13 | 403105 VARGAS, JAVIER | C |
| 01 | 00382066 | 935.67 | 06/25/13 | 284718 VILLARREAL, ROBERTO J. | C |
| 01 | 00382067 | 5.00 | 06/25/13 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 01 | 00382068 | 5.00 | 06/25/13 | 318973 ALLIED WASTE SERVICES #863 | C |
| 01 | 00382069 | 5.00 | 06/25/13 | 318973 ALLIED WASTE SERVICES #863 | C |
| 01 | 00382070 | 5.00 | 06/25/13 | 318973 ALLIED WASTE SERVICES #863 | C |
| 01 | 00382071 | 91.66 | 06/25/13 | 210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S | C |
| 01 | 00382072 | 25.00 | 06/25/13 | 294004 SANOFI PASTEUR, INC | C |
| 01 | 00382073 | 59.22 | 06/25/13 | 319449 STAPLES ADVANTAGE | C |
| 01 | 00382074 | 4,303.76 | 06/25/13 | 237299 TDCJ-CASHIER'S OFFICE | C |
| 01 | 00382075 | 12,363.76 | 06/25/13 | 388459 PRODIGY CONSTRUCTION MANAGEMENT, LLC | C |
| 01 | 00382076 | 759.75 | 06/25/13 | 397970 4M GRANBURY YOUTH SERVICES, INC. | C |
| 01 | 00382077 | 33,040.00 | 06/25/13 | 397970 4M GRANBURY YOUTH SERVICES, INC. | C |
| 01 | 00382078 | 25,606.00 | 06/25/13 | 315761 4M YOUTH SERVICES INC | C |
| 01 | 00382079 | 1,458.94 | 06/25/13 | 315761 4M YOUTH SERVICES INC | C |
| 01 | 00382080 | 563.43 | 06/25/13 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 01 | 00382081 | 967.60 | 06/25/13 | 401374 AIM MEDIA TEXAS OPERATING, LLC | C |
| 01 | 00382082 | 13,217.72 | 06/25/13 | 401374 AIM MEDIA TEXAS OPERATING, LLC | C |
| 01 | 00382083 | 863.07 | 06/25/13 | 225789 AKZO NOBEL COATINGS INC. | C |
| 01 | 00382084 | 21,331.71 | 06/25/13 | 403709 AL3 ENTERPRISES, LLC | C |
| 01 | 00382085 | 485.43 | 06/25/13 | 1864 AMIGO POWER EQUIPMENT | C |
| 01 | 00382086 | 4.75 | 06/25/13 | 411558 ANCISO, JUAN | C |
| 01 | 00382087 | 5,315.00 | 06/25/13 | 389447 ANDY TAYLOR & ASSOCIATES, P.C. | C |
| 01 | 00382088 | 77.25 | 06/25/13 | 199362 ANRIGE, INC. | C |
| 01 | 00382089 | 217.00 | 06/25/13 | 411531 AQUILES, INC. | C |
| 01 | 00382090 | 43,388.01 | 06/25/13 | 302465 ARGUINDEGUI OIL CO II LTD | C |
| 01 | 00382091 | 387.48 | 06/25/13 | 310212 ARROWHEAD SCIENTIFIC, INC. | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|--|------|
| 01 | 00382092 | 68.62 | 06/25/13 | 151521 AT&T TELECONFERENCE SERVICES | C |
| 01 | 00382093 | 214.11 | 06/25/13 | 278378 AT&T LONG DISTANCE | C |
| 01 | 00382094 | 280.32 | 06/25/13 | 278378 AT&T LONG DISTANCE | C |
| 01 | 00382095 | 227.06 | 06/25/13 | 278378 AT&T LONG DISTANCE | C |
| 01 | 00382096 | 44.40 | 06/25/13 | 366501 AT&T MOBILITY | C |
| 01 | 00382097 | 24,897.54 | 06/25/13 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P | C |
| 01 | 00382098 | 4,290.00 | 06/25/13 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P | C |
| 01 | 00382099 | 19,700.00 | 06/25/13 | 342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC | C |
| 01 | 00382100 | 2,878.34 | 06/25/13 | 337412 AUTOZONE | C |
| 01 | 00382101 | 70.00 | 06/25/13 | 412082 BALL, JOHNATHAN T. | C |
| 01 | 00382102 | 100.00 | 06/25/13 | 411914 BARRIOS, DIANA | C |
| 01 | 00382103 | 27.00 | 06/25/13 | 412180 BARRY & STEWART, PLLC | C |
| 01 | 00382104 | 9.90 | 06/25/13 | 411787 BAUTISTA, BLANCA O. | C |
| 01 | 00382105 | 50.00 | 06/25/13 | 411825 BECERRA, JORGE EUGENIO | C |
| 01 | 00382106 | 38.00 | 06/25/13 | 412147 BELTRAN, JUAN DIEGO M. | C |
| 01 | 00382107 | 5,698.12 | 06/25/13 | 197076 BEN E. KEITH FOODS CO. | C |
| 01 | 00382108 | 7,474.09 | 06/25/13 | 264423 B.C. FOOD GROUP, LLC | C |
| 01 | 00382109 | 215.64 | 06/25/13 | 3816 BILL BUNTON AUTO SUPPLY & MACHINE INC. | C |
| 01 | 00382110 | 480.00 | 06/25/13 | 385778 BIO-OPS, LLC. | C |
| 01 | 00382111 | 50.00 | 06/25/13 | 411680 BLACKWOOD, JANELLE M. | C |
| 01 | 00382112 | 518.10 | 06/25/13 | 90476 BOB BARKER COMPANY, INC | C |
| 01 | 00382113 | 5,139.79 | 06/25/13 | 402559 BORDEN DAIRY COMPANY | C |
| 01 | 00382114 | 408.50 | 06/25/13 | 85413 BORDER ANIMAL HOSPITAL, P.C. | C |
| 01 | 00382115 | 545.92 | 06/25/13 | 357898 BORDER STATES ELECTRIC SUPPLY | C |
| 01 | 00382116 | 277.25 | 06/25/13 | 4081 BORDERLAND HARDWARE OF MERCEDES, INC. | C |
| 01 | 00382117 | 49.72 | 06/25/13 | 409901 BORJAS, RICARDO A. | C |
| 01 | 00382118 | 146,160.00 | 06/25/13 | 262501 BROOKS COUNTY DETENTION CENTER | C |
| 01 | 00382119 | 50.94 | 06/25/13 | 4537 BURTON AUTO SUPPLY, INC | C |
| 01 | 00382120 | 40,000.00 | 06/25/13 | 189324 BURTON MCCUMBER & CORTEZ, LLP | C |
| 01 | 00382121 | 195.71 | 06/25/13 | 4561 BUSTER LIND PRODUCE | C |
| 01 | 00382122 | 4.75 | 06/25/13 | 411922 CALDERON, ANDY | C |
| 01 | 00382123 | .15 | 06/25/13 | 411540 CANTU, JESUS | C |
| 01 | 00382124 | 53.00 | 06/25/13 | 411892 CARRANZA, JOSE A. | C |
| 01 | 00382125 | 1,999.62 | 06/25/13 | 261726 CARRIER SALES AND DISTRIBUTION, LLC | C |
| 01 | 00382126 | 50.00 | 06/25/13 | 411795 CASTILLO, ROSA M. | C |
| 01 | 00382127 | 2,281.52 | 06/25/13 | 153915 CDW GOVERNMENT INC. | C |
| 01 | 00382128 | 27.65 | 06/25/13 | 5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO. | C |
| 01 | 00382129 | .10 | 06/25/13 | 411850 CHAPA, DANIEL H. | C |
| 01 | 00382130 | 50.00 | 06/25/13 | 411760 CHAVEZ, ELEAZAR | C |
| 01 | 00382131 | 50.00 | 06/25/13 | 412287 CHAVEZ, JUAN | C |
| 01 | 00382132 | 5,414.65 | 06/25/13 | 195332 CHIEF SUPPLY, INC. | C |
| 01 | 00382133 | 21,675.00 | 06/25/13 | 6459 CITY OF ALTON FIRE DEPARTMENT | C |
| 01 | 00382134 | 118.04 | 06/25/13 | 229334 CITY OF DONNA | C |
| 01 | 00382135 | 67,783.86 | 06/25/13 | 6513 CITY OF EDINBURG | C |
| 01 | 00382136 | 20,812.00 | 06/25/13 | 6513 CITY OF EDINBURG | C |
| 01 | 00382137 | 14,673.90 | 06/25/13 | 6513 CITY OF EDINBURG | C |
| 01 | 00382138 | 23,380.74 | 06/25/13 | 10197 CITY OF EDINBURG | C |
| 01 | 00382139 | 450.74 | 06/25/13 | 10197 CITY OF EDINBURG | C |
| 01 | 00382140 | 233.28 | 06/25/13 | 10197 CITY OF EDINBURG | C |
| 01 | 00382141 | 429.02 | 06/25/13 | 10197 CITY OF EDINBURG | C |
| 01 | 00382142 | 93.31 | 06/25/13 | 6637 CITY OF MISSION | C |
| 01 | 00382143 | 360.00 | 06/25/13 | 301957 CITY OF PHARR | C |
| 01 | 00382144 | 176.00 | 06/25/13 | 412058 CLERK, U.S. COURT | C |
| 01 | 00382145 | 176.00 | 06/25/13 | 412058 CLERK, U.S. COURT | C |
| 01 | 00382146 | 2,713.80 | 06/25/13 | 403954 COLORADO BOXED BEEF CO. | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
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| 01 | 00382147 | 618.75 | 06/25/13 | 390267 COPY-RITE DIGITAL PRINT AND DESIGN, LLC | C |
| 01 | 00382148 | .90 | 06/25/13 | 412236 CORDOVA, ISAIAH | C |
| 01 | 00382149 | 3,454.50 | 06/25/13 | 270563 CPL RETAIL ENERGY, LP | C |
| 01 | 00382150 | 1,606.72 | 06/25/13 | 270563 CPL RETAIL ENERGY, LP | C |
| 01 | 00382151 | 231.62 | 06/25/13 | 270563 CPL RETAIL ENERGY, LP | C |
| 01 | 00382152 | 205.63 | 06/25/13 | 270563 CPL RETAIL ENERGY, LP | C |
| 01 | 00382153 | 490.00 | 06/25/13 | 355372 CTC DISTRIBUTING, LTD | C |
| 01 | 00382154 | 59.90 | 06/25/13 | 289701 D & M COFFEE COMPANY, INC | C |
| 01 | 00382155 | 725.00 | 06/25/13 | 250562 DANABY RENTALS, INC. | C |
| 01 | 00382156 | .10 | 06/25/13 | 412252 DE LA LUZ GONZALEZ, MARIA | C |
| 01 | 00382157 | 2.00 | 06/25/13 | 411663 DE LA TORRE, ROXANNE | C |
| 01 | 00382158 | 47.46 | 06/25/13 | 378275 DE LEON, LAILA | C |
| 01 | 00382159 | 4.75 | 06/25/13 | 411981 DIAZ, DONNA | C |
| 01 | 00382160 | 51.99 | 06/25/13 | 228389 DIRECTV | C |
| 01 | 00382161 | 45.99 | 06/25/13 | 228389 DIRECTV | C |
| 01 | 00382162 | 499.50 | 06/25/13 | 212423 DONNA I.S.D. | C |
| 01 | 00382163 | 12.43 | 06/25/13 | 231339 DUQUE, MARY LOU | C |
| 01 | 00382164 | 908.33 | 06/25/13 | 407755 DYNALEC CORPORATION | C |
| 01 | 00382165 | 224.00 | 06/25/13 | 275875 EAN HOLDINGS, LLC | C |
| 01 | 00382166 | 25,850.00 | 06/25/13 | 10014 EDINBURG VOL FIRE DEPT | C |
| 01 | 00382167 | 21,879.10 | 06/25/13 | 219541 ELECTION SYSTEMS & SOFTWARE, INC. | C |
| 01 | 00382168 | 198.70 | 06/25/13 | 11096 ENTENMANN - ROVIN CO. | C |
| 01 | 00382169 | 5,843.28 | 06/25/13 | 387436 ESPINOSA LAW FIRM, LLC | C |
| 01 | 00382170 | 306.00 | 06/25/13 | 216526 EVIDENT, INC. | C |
| 01 | 00382171 | 2,713.20 | 06/25/13 | 11827 FARMER BROS CO | C |
| 01 | 00382172 | 47.30 | 06/25/13 | 11908 FEDEX | C |
| 01 | 00382173 | 118.35 | 06/25/13 | 221961 FELIX, SANDRA | C |
| 01 | 00382174 | 1,072.69 | 06/25/13 | 332852 FERGUSON ENTERPRISES, INC #116 | C |
| 01 | 00382175 | 10.00 | 06/25/13 | 412163 FLORES, REYNALDO | C |
| 01 | 00382176 | 567.48 | 06/25/13 | 99775 FLORES, ROMEO M. JUDGE | C |
| 01 | 00382177 | 567.48 | 06/25/13 | 99775 FLORES, ROMEO M. JUDGE | C |
| 01 | 00382178 | 6.22 | 06/25/13 | 403199 FLORES, SANDRA E. | C |
| 01 | 00382179 | 2,064.41 | 06/25/13 | 289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC | C |
| 01 | 00382180 | 286.49 | 06/25/13 | 321826 G & K SERVICE INC. | C |
| 01 | 00382181 | 1,079.43 | 06/25/13 | 321826 G & K SERVICE INC. | C |
| 01 | 00382182 | 20.00 | 06/25/13 | 411523 GARCIA, CARLOS E. CHB | C |
| 01 | 00382183 | 50.00 | 06/25/13 | 411736 GARCIA, CUITAHUAC | C |
| 01 | 00382184 | 27.00 | 06/25/13 | 412074 GARCIA, GERARDO | C |
| 01 | 00382185 | 50.00 | 06/25/13 | 411957 GARCIA, JOSE J. | C |
| 01 | 00382186 | 25.43 | 06/25/13 | 247782 GARCIA, JOSE M. | C |
| 01 | 00382187 | 245.00 | 06/25/13 | 289019 GARCIA, RAMON | C |
| 01 | 00382188 | .75 | 06/25/13 | 411817 GARCIA, SAMUEL REYES | C |
| 01 | 00382189 | 42.94 | 06/25/13 | 376108 GARZA, DIANNA | C |
| 01 | 00382190 | 162.72 | 06/25/13 | 389102 GARZA, HERLINDA | C |
| 01 | 00382191 | 104.52 | 06/25/13 | 223905 GARZA, VICTORIA M. | C |
| 01 | 00382192 | 1,606.67 | 06/25/13 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00382193 | 665.08 | 06/25/13 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00382194 | 6,154.15 | 06/25/13 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00382195 | 132.27 | 06/25/13 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00382196 | 11.95 | 06/25/13 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00382197 | 684.44 | 06/25/13 | 169242 GCR TIRE CENTER TDS | C |
| 01 | 00382198 | 2,355.00 | 06/25/13 | 189774 GERARD RICKHOFF | C |
| 01 | 00382199 | .90 | 06/25/13 | 412228 GONZALEZ, ALEJANDRO JR. | C |
| 01 | 00382200 | 8.00 | 06/25/13 | 411876 GONZALEZ, BEATRIZ | C |
| 01 | 00382201 | 4.75 | 06/25/13 | 411949 GONZALEZ, IRMA | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
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| 01 | 00382202 | 50.00 | 06/25/13 | 412260 GONZALEZ, JUAN MANUEL | C |
| 01 | 00382203 | 25.00 | 06/25/13 | 411582 GUAJARDO, JUAN S. | C |
| 01 | 00382204 | 1,611.08 | 06/25/13 | 244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC | C |
| 01 | 00382205 | 22,582.39 | 06/25/13 | 15253 GULF COAST PAPER CO. | C |
| 01 | 00382206 | 1,863.00 | 06/25/13 | 15261 GULF DATA PRODUCTS | C |
| 01 | 00382207 | 3,600.00 | 06/25/13 | 243981 GUMARO GARZA, M.D. | C |
| 01 | 00382208 | 252.50 | 06/25/13 | 15369 GUTHRIE'S LOCKSMITH & SAFE SHOP | C |
| 01 | 00382209 | 150.00 | 06/25/13 | 411744 GUZMAN, ANNA MARIA | C |
| 01 | 00382210 | 861.42 | 06/25/13 | 252468 HACIENDA FORD | C |
| 01 | 00382211 | 7,385.00 | 06/25/13 | 252484 HAYS COUNTY TREASURER | C |
| 01 | 00382212 | 18.02 | 06/25/13 | 337277 HD SUPPLY WATERWORKS LTD | C |
| 01 | 00382213 | 55.94 | 06/25/13 | 371378 HERNANDEZ, MARICELA | C |
| 01 | 00382214 | 11,424.00 | 06/25/13 | 16357 HIDALGO CO. DISTRICT CLERK | C |
| 01 | 00382215 | 16,688.00 | 06/25/13 | 16357 HIDALGO CO. DISTRICT CLERK | C |
| 01 | 00382216 | 412,221.75 | 06/25/13 | 16306 HIDALGO COUNTY APPRAISAL DISTRICT | C |
| 01 | 00382217 | 52.50 | 06/25/13 | 156965 HIDALGO INDEPENDENT SCHOOL DISTRICT | C |
| 01 | 00382218 | 485.46 | 06/25/13 | 291374 HOME DEPOT CREDIT SERVICES | C |
| 01 | 00382219 | 140.13 | 06/25/13 | 245216 INSCO DISTRIBUTING, INC. | C |
| 01 | 00382220 | 178.75 | 06/25/13 | 343811 INTERNATIONAL RIGHT OF WAY ASSC. | C |
| 01 | 00382221 | 178.75 | 06/25/13 | 343811 INTERNATIONAL RIGHT OF WAY ASSC. | C |
| 01 | 00382222 | 9.00 | 06/25/13 | 412112 IRRA, INC. | C |
| 01 | 00382223 | 1,079.36 | 06/25/13 | 179442 IVAN'S AUTOMOTIVE | C |
| 01 | 00382224 | 812.50 | 06/25/13 | 309125 J & M HYDRAULICS | C |
| 01 | 00382225 | 50.20 | 06/25/13 | 254576 J.L. CAZARES, D.D.S. P.A. | C |
| 01 | 00382226 | 499.50 | 06/25/13 | 244325 JANNETT PIEPER, KERR COUNTY CLERK | C |
| 01 | 00382227 | 84.00 | 06/25/13 | 412120 JJAEP-SOUTHWEST KEY | C |
| 01 | 00382228 | 150.00 | 06/25/13 | 408840 JOE AREVALO & ASSOC. | C |
| 01 | 00382229 | 269.25 | 06/25/13 | 253324 JOHNSTONE SUPPLY-PHARR | C |
| 01 | 00382230 | 50.00 | 06/25/13 | 412210 JUAREZ, CYNTHIA P. | C |
| 01 | 00382231 | 25.00 | 06/25/13 | 411590 JUAREZ, DINAH L. | C |
| 01 | 00382232 | 5,412.50 | 06/25/13 | 361321 BLANCHE M. KELLY, LPC, LSOTP | C |
| 01 | 00382233 | 50.00 | 06/25/13 | 412295 KENEDY POLICE DEPARTMENT | C |
| 01 | 00382234 | 9.00 | 06/25/13 | 412198 KENNEDY, MIDAS | C |
| 01 | 00382235 | 320.00 | 06/25/13 | 411612 KINNEY, CHAD | C |
| 01 | 00382236 | 5.00 | 06/25/13 | 412155 KRAMER FOX & ASSOC. | C |
| 01 | 00382237 | 288.08 | 06/25/13 | 308714 KUSTOM SIGNALS, INC. | C |
| 01 | 00382238 | 9.00 | 06/25/13 | 340677 LA HERENCIA APARTMENTS | C |
| 01 | 00382239 | 501.00 | 06/25/13 | 62294 LA JOYA INDEPENDENT SCHOOL DISTRICT | C |
| 01 | 00382240 | 12,700.00 | 06/25/13 | 20567 LA JOYA VOLUNTEER FIRE DEPT. | C |
| 01 | 00382241 | 155.50 | 06/25/13 | 354023 LA VILLA INDEPENDENT SCHOOL DISTRICT | C |
| 01 | 00382242 | 4,041.06 | 06/25/13 | 119784 LABATT FOOD SERVICE | C |
| 01 | 00382243 | 50.00 | 06/25/13 | 411841 LAROSE, ALBERT J. III | C |
| 01 | 00382244 | 2,000.00 | 06/25/13 | 261513 LAW OFFICE OF ROLANDO L. RIOS | C |
| 01 | 00382245 | 2,700.00 | 06/25/13 | 271632 LCS CORRECTIONS SERVICES, INC. | C |
| 01 | 00382246 | 286.00 | 06/25/13 | 411639 LEIJA, JUAN | C |
| 01 | 00382247 | 50.00 | 06/25/13 | 411779 LERMA, NOEL CARREON | C |
| 01 | 00382248 | 110.50 | 06/25/13 | 282693 LEXISNEXIS RISK DATA MANAGEMENT INC | C |
| 01 | 00382249 | 130.00 | 06/25/13 | 237507 LEXISNEXIS | C |
| 01 | 00382250 | 535.52 | 06/25/13 | 21598 LODICO ELECTRONIC SERVICE | C |
| 01 | 00382251 | 87.94 | 06/25/13 | 143731 LONE STAR OVERNIGHT | C |
| 01 | 00382252 | 590.00 | 06/25/13 | 288772 LONE STAR UNIFORMS, INC. | C |
| 01 | 00382253 | 15.82 | 06/25/13 | 394572 LONGORIA, JAIME | C |
| 01 | 00382254 | 112.00 | 06/25/13 | 82708 LULL'S PUBLIC SCALES | C |
| 01 | 00382255 | 1,446.36 | 06/25/13 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00382256 | 8.90 | 06/25/13 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|--|------|
| 01 | 00382257 | 8.90 | 06/25/13 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00382258 | 200.00 | 06/25/13 | 295019 MARICOPA COUNTY SHERIFF'S OFFICE | C |
| 01 | 00382259 | 3,600.00 | 06/25/13 | 152951 MARIN GARZA M.D. | C |
| 01 | 00382260 | 50.00 | 06/25/13 | 411710 MARTINEZ, JUAN GABRIEL | C |
| 01 | 00382261 | 241.92 | 06/25/13 | 23493 MATT'S CASH & CARRY | C |
| 01 | 00382262 | 7,903.00 | 06/25/13 | 262056 JOSE E. GARCIA | C |
| 01 | 00382263 | 6,609.60 | 06/25/13 | 262056 JOSE E. GARCIA | C |
| 01 | 00382264 | 1,155.66 | 06/25/13 | 370886 MCALLEN COMMUNICATIONS COMPANY INC | C |
| 01 | 00382265 | 517.49 | 06/25/13 | 23825 MCALLEN PUBLIC UTILITY | C |
| 01 | 00382266 | 50.00 | 06/25/13 | 412139 MEDELLIN, DULCE | C |
| 01 | 00382267 | 340.00 | 06/25/13 | 361526 MEDTECH FORENSICS, INC. | C |
| 01 | 00382268 | 4,675.00 | 06/25/13 | 300675 MEMORIAL FUNERAL HOME | C |
| 01 | 00382269 | 4,750.00 | 06/25/13 | 24406 MERCEDES FIRE DEPT | C |
| 01 | 00382270 | 272.50 | 06/25/13 | 156981 MERCEDES INDEPENDENT SCHOOL DISTRICT | C |
| 01 | 00382271 | 350.00 | 06/25/13 | 275123 MID-VALLEY PEST CONTROL | C |
| 01 | 00382272 | 147.37 | 06/25/13 | 251518 MIKE'S PLUMBING & ELECTRICAL, INC. | C |
| 01 | 00382273 | 2,069.71 | 06/25/13 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP. | C |
| 01 | 00382274 | 1,381.93 | 06/25/13 | 125334 MINGO'S CAR KLINIC & DETAILING | C |
| 01 | 00382275 | 715.00 | 06/25/13 | 25097 MISSION HOSPITAL, INC | C |
| 01 | 00382276 | 451.15 | 06/25/13 | 401960 MISSION QUICK LUBE, INC. | C |
| 01 | 00382277 | 746.98 | 06/25/13 | 388467 MODEL LAUNDRY, LLC | C |
| 01 | 00382278 | 125.57 | 06/25/13 | 72745 MONTALVO INSURANCE AGENCY, INC. | C |
| 01 | 00382279 | 898.20 | 06/25/13 | 367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC | C |
| 01 | 00382280 | 50.00 | 06/25/13 | 411728 MORALES, JESUS A. | C |
| 01 | 00382281 | 4.00 | 06/25/13 | 411647 MORALES, JUAN J. | C |
| 01 | 00382282 | 45.20 | 06/25/13 | 350702 MORTERA, ALEJANDRO | C |
| 01 | 00382283 | 100.00 | 06/25/13 | 411701 MUNOZ, VICTORIA | C |
| 01 | 00382284 | 30,000.00 | 06/25/13 | 286648 MUSEUM OF SOUTH TEXAS HISTORY | C |
| 01 | 00382285 | 55.00 | 06/25/13 | 373028 NATIONAL NARCOTIC DETECTOR DOG ASSC. | C |
| 01 | 00382286 | 25,050.00 | 06/25/13 | 346837 NETWORK SCIENCES, INC | C |
| 01 | 00382287 | 694.55 | 06/25/13 | 153842 NICHU PRODUCE CO, INC | C |
| 01 | 00382288 | 3,302.54 | 06/25/13 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00382289 | 18.31 | 06/25/13 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00382290 | 125.88 | 06/25/13 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00382291 | 4,371.00 | 06/25/13 | 182834 NTC DRUG TESTING SERVICES, INC. | C |
| 01 | 00382292 | 205.00 | 06/25/13 | 326216 O'BOYLE, JACK | C |
| 01 | 00382293 | 1,365.90 | 06/25/13 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 01 | 00382294 | 2,715.26 | 06/25/13 | 312231 OFFICE DEPOT | C |
| 01 | 00382295 | 39,875.00 | 06/25/13 | 99953 PALM VALLEY ANIMAL CENTER | C |
| 01 | 00382296 | 5,075.00 | 06/25/13 | 151718 PALMVIEW VOL FIRE DEPARTMENT | C |
| 01 | 00382297 | 60.00 | 06/25/13 | 411973 PARSON, MICHAEL S. | C |
| 01 | 00382298 | .45 | 06/25/13 | 412090 PENA, ALBEZA MARIA M. | C |
| 01 | 00382299 | .15 | 06/25/13 | 412104 PENA, ROSA MARIA | C |
| 01 | 00382300 | 14.13 | 06/25/13 | 407704 PERALES, HUGO | C |
| 01 | 00382301 | 169,856.97 | 06/25/13 | 342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT | C |
| 01 | 00382302 | 9,615.00 | 06/25/13 | 14966 GREGORIO PINA, III, PH.D. | C |
| 01 | 00382303 | 541.95 | 06/25/13 | 344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC | C |
| 01 | 00382304 | 190.00 | 06/25/13 | 28894 POSTMASTER | C |
| 01 | 00382305 | 64.00 | 06/25/13 | 75051 POSTMASTER | C |
| 01 | 00382306 | 278.58 | 06/25/13 | 332755 PRECISION DELTA CORP | C |
| 01 | 00382307 | 16,025.50 | 06/25/13 | 400190 PREMIER UNIFORM, INC. | C |
| 01 | 00382308 | 168.37 | 06/25/13 | 390356 PRUITT-ORR, SHELIA ANN | C |
| 01 | 00382309 | 1.50 | 06/25/13 | 263702 P.S.J.A. ISD | C |
| 01 | 00382310 | 680.00 | 06/25/13 | 358371 RAMIREZ & GUERRERO, L.L.P. | C |
| 01 | 00382311 | 50.00 | 06/25/13 | 411752 RAMIREZ, NATIVIDAD | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00382312 | 15,550.00 | 06/25/13 | 29815 RAMIREZ, RAMIRO R. PHD. | C |
| 01 | 00382313 | 4.00 | 06/25/13 | 411620 RANGEL, MATHEW | C |
| 01 | 00382314 | 800.13 | 06/25/13 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00382315 | 5,932.19 | 06/25/13 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00382316 | 1,687.42 | 06/25/13 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00382317 | 96.42 | 06/25/13 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00382318 | 23,564.27 | 06/25/13 | 401854 REPUBLIC SERVICES, INC. | C |
| 01 | 00382319 | 3.00 | 06/25/13 | 411965 RETA, JUAN R. | C |
| 01 | 00382320 | 54.00 | 06/25/13 | 412279 REYES, ROSANNA HARO | C |
| 01 | 00382321 | 9,500.00 | 06/25/13 | 247553 RGV EDUCATIONAL BROADCASTING, INC. | C |
| 01 | 00382322 | 81.25 | 06/25/13 | 291463 RGV PIZZA HUT, LLC | C |
| 01 | 00382323 | 58.00 | 06/25/13 | 381586 RICANA LLC | C |
| 01 | 00382324 | 50.00 | 06/25/13 | 411833 RIOS, GLORIA DELIA | C |
| 01 | 00382325 | 6.50 | 06/25/13 | 412066 RIVERA, KARINA | C |
| 01 | 00382326 | 236.50 | 06/25/13 | 233846 ROCHESTER ARMORED CAR CO., INC. | C |
| 01 | 00382327 | 10.74 | 06/25/13 | 359254 RODRIGUEZ, MARICELA | C |
| 01 | 00382328 | 54.75 | 06/25/13 | 412007 RODRIGUEZ, ROXANNE | C |
| 01 | 00382329 | 6.78 | 06/25/13 | 398470 SAENZ, PRAJEDES R. | C |
| 01 | 00382330 | 531.67 | 06/25/13 | 376574 SAFARILAND, LLC | C |
| 01 | 00382331 | 5.90 | 06/25/13 | 412244 SALAZAR, OSCAR ESTEBAN JUAREZ | C |
| 01 | 00382332 | 4.00 | 06/25/13 | 411906 SALAZAR, SERGIO | C |
| 01 | 00382333 | 2.00 | 06/25/13 | 411604 SALINAS, GINA | C |
| 01 | 00382334 | 50.25 | 06/25/13 | 411809 SALINAS, NIDIA G. | C |
| 01 | 00382335 | 136.00 | 06/25/13 | 399981 SANCHEZ, ROBERT | C |
| 01 | 00382336 | 15.82 | 06/25/13 | 251933 SANTOS, GRACIELA | C |
| 01 | 00382337 | 30.51 | 06/25/13 | 411205 SAUCEDA, SONIA | C |
| 01 | 00382338 | 2,977.00 | 06/25/13 | 406171 SBA TOWERS IV, LLC | C |
| 01 | 00382339 | 6.90 | 06/25/13 | 412201 SERNA, JOSE | C |
| 01 | 00382340 | 10,959.47 | 06/25/13 | 201839 SHAVER FOODS, LLC | C |
| 01 | 00382341 | 335.96 | 06/25/13 | 34274 SHERWIN WILLIAMS COMPANY | C |
| 01 | 00382342 | 340.00 | 06/25/13 | 387878 HERMANSEN, AMY | C |
| 01 | 00382343 | 340.00 | 06/25/13 | 387878 HERMANSEN, AMY | C |
| 01 | 00382344 | 595.00 | 06/25/13 | 387878 HERMANSEN, AMY | C |
| 01 | 00382345 | 5.00 | 06/25/13 | 326666 SMETHERS, TROY W. | C |
| 01 | 00382346 | 52.00 | 06/25/13 | 385018 SOURCE INCORPORATED OF MISSOURI | C |
| 01 | 00382347 | 384.05 | 06/25/13 | 34797 SOUTH TEXAS COMMUNICATIONS, INC. | C |
| 01 | 00382348 | 9.99 | 06/25/13 | 35173 SPIKES MOTOR COMPANY | C |
| 01 | 00382349 | 7,109.23 | 06/25/13 | 210501 SPRINT | C |
| 01 | 00382350 | 42.99 | 06/25/13 | 210501 SPRINT | C |
| 01 | 00382351 | 4,800.32 | 06/25/13 | 319449 STAPLES ADVANTAGE | C |
| 01 | 00382352 | 60.62 | 06/25/13 | 396427 SUPERIOR OIL EXPRESS | C |
| 01 | 00382353 | 439.18 | 06/25/13 | 114243 SYSCO INC. | C |
| 01 | 00382354 | 147.00 | 06/25/13 | 389838 TAHERZADEH, SELIM | C |
| 01 | 00382355 | 55.00 | 06/25/13 | 268461 TEXAS DEPARTMENT OF LICENSING & REGULATI | C |
| 01 | 00382356 | 2.00 | 06/25/13 | 264474 TEXAS DEPARTMENT OF PUBLIC SAFETY | C |
| 01 | 00382357 | 175.00 | 06/25/13 | 369039 TEXAS LAND RECLAMATION LLC | C |
| 01 | 00382358 | 1,863.20 | 06/25/13 | 37079 TEXAS PARKS & WILDLIFE DEPARTMENT | C |
| 01 | 00382359 | 2,700.00 | 06/25/13 | 226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND | C |
| 01 | 00382360 | 261.40 | 06/25/13 | 247723 TEXMAPS | C |
| 01 | 00382361 | 10.00 | 06/25/13 | 411930 THOMAS, CLIFFORD | C |
| 01 | 00382362 | 65.39 | 06/25/13 | 231924 TIME WARNER CABLE | C |
| 01 | 00382363 | 50.00 | 06/25/13 | 411884 TORRES, ADAN | C |
| 01 | 00382364 | 1.00 | 06/25/13 | 411574 TREVINO, CARMELITA G. | C |
| 01 | 00382365 | 51.35 | 06/25/13 | 241954 TRI-TECH FORENSICS, INC. | C |
| 01 | 00382366 | 995.00 | 06/25/13 | 397822 TRIPLE R FABRICATION & WELDING | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|---------------------|----------|---|------|
| 01 | 00382367 | 6,210.00 | 06/25/13 | 38792 TROPICAL TEXAS BEHAVIORAL HEALTH | C |
| 01 | 00382368 | 9,781.94 | 06/25/13 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00382369 | 190.43 | 06/25/13 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00382370 | 1,164.89 | 06/25/13 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00382371 | 6,749.90 | 06/25/13 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00382372 | 488.87 | 06/25/13 | 155284 UNITED PARCEL SERVICE | C |
| 01 | 00382373 | 2,202.41 | 06/25/13 | 217182 UPPER VALLEY MAIL SERVICES | C |
| 01 | 00382374 | 3,200.00 | 06/25/13 | 262625 VAL VERDE MEMORIAL GARDENS | C |
| 01 | 00382375 | 1,120.25 | 06/25/13 | 39837 VALLEY BOTTLE WATER CO. | C |
| 01 | 00382376 | 20,833.33 | 06/25/13 | 370789 VALLEY INITIATIVE FOR DEVELOPMENT & | C |
| 01 | 00382377 | .25 | 06/25/13 | 411868 VARGAS, RAMON | C |
| 01 | 00382378 | 50.00 | 06/25/13 | 411698 VEGA, MEDDMAR ELYER | C |
| 01 | 00382379 | 50.00 | 06/25/13 | 411990 VELA, RUBEN | C |
| 01 | 00382380 | 168.32 | 06/25/13 | 251577 VERIZON SOUTHWEST, INC. | C |
| 01 | 00382381 | 163.83 | 06/25/13 | 287024 VERIZON WIRELESS | C |
| 01 | 00382382 | 545.65 | 06/25/13 | 287024 VERIZON WIRELESS | C |
| 01 | 00382383 | 75.98 | 06/25/13 | 287024 VERIZON WIRELESS | C |
| 01 | 00382384 | 2,165.36 | 06/25/13 | 40991 W. W. GRAINGER INC. | C |
| 01 | 00382385 | 160.03 | 06/25/13 | 254185 WALMART COMMUNITY/GECRB | C |
| 01 | 00382386 | 71.35 | 06/25/13 | 392251 WASTE CONNECTIONS OF TEXAS | C |
| 01 | 00382387 | 95.81 | 06/25/13 | 78344 WEAKS MARTIN IMPLEMENT CO., INC. | C |
| 01 | 00382388 | 9.10 | 06/25/13 | 78344 WEAKS MARTIN IMPLEMENT CO., INC. | C |
| 01 | 00382389 | 87.00 | 06/25/13 | 411671 WEESE INVESTIN PROPERTIES, LLC | C |
| 01 | 00382390 | 34.50 | 06/25/13 | 268755 WELDINGHOUSE, INC. | C |
| 01 | 00382391 | 481.50 | 06/25/13 | 56855 WESLACO INDEPENDENT SCHOOL DISTRICT | C |
| 01 | 00382392 | 10.00 | 06/25/13 | 412171 WESTLINE LLC | C |
| 01 | 00382393 | 30.00 | 06/25/13 | 319082 UNITED STATES TREASURY | C |
| 01 | 00382394 | 325.00 | 06/25/13 | 42056 WORTH HYDROCHEM OF THE VALLEY | C |
| 01 | 00382395 | 284.51 | 06/25/13 | 42129 XEROX CORPORATION | C |
| 01 | 00382396 | 769.93 | 06/25/13 | 42129 XEROX CORPORATION | C |
| 01 | 00382397 | 1,653.87 | 06/25/13 | 42129 XEROX CORPORATION | C |
| 01 | 00382398 | 1,623.92 | 06/25/13 | 42129 XEROX CORPORATION | C |
| 01 | 00382399 | 178.59 | 06/25/13 | 42129 XEROX CORPORATION | C |
| 01 | 00382400 | 504.36 | 06/25/13 | 42129 XEROX CORPORATION | C |
| 01 | 00382401 | 20.00 | 06/25/13 | 411566 ZAPATA, JESUS | C |
| Total Bank No 01 | | 1,875,080.56 | | | |
| 02 | 00385488 | 12,955.00 | 06/25/13 | 224278 RIO VALLEY PIPE, LLC | C |
| 02 | 00385489 | 524.32 | 06/25/13 | 411477 MP ASSOCIATES SUBSIDIARY LLC | C |
| 02 | 00385490 | 350.00 | 06/25/13 | 340316 CAPITAL MEETING PLANNING, INC | C |
| 02 | 00385491 | 213.90 | 06/25/13 | 333433 COURTYARD BY MARRIOT | C |
| 02 | 00385492 | 518.60 | 06/25/13 | 216437 ECHO TRAVEL AGENCY | C |
| 02 | 00385493 | 398.46 | 06/25/13 | 383694 HILTON GARDEN INN SOUTH PADRE ISLAND | C |
| 02 | 00385494 | 398.46 | 06/25/13 | 383694 HILTON GARDEN INN SOUTH PADRE ISLAND | C |
| 02 | 00385495 | 398.46 | 06/25/13 | 383694 HILTON GARDEN INN SOUTH PADRE ISLAND | C |
| 02 | 00385496 | 398.46 | 06/25/13 | 383694 HILTON GARDEN INN SOUTH PADRE ISLAND | C |
| 02 | 00385497 | 398.46 | 06/25/13 | 383694 HILTON GARDEN INN SOUTH PADRE ISLAND | C |
| 02 | 00385498 | 90.00 | 06/25/13 | 225991 LOPEZ, SONYA I. | C |
| 02 | 00385499 | 162.76 | 06/25/13 | 312258 MUNOZ, DORA L. | C |
| 02 | 00385500 | 325.00 | 06/25/13 | 343048 MUNOZ, PALMIRA | C |
| 02 | 00385501 | 200.00 | 06/25/13 | 198773 NAPM RIO GRANDE VALLEY | C |
| 02 | 00385502 | 200.00 | 06/25/13 | 198773 NAPM RIO GRANDE VALLEY | C |
| 02 | 00385503 | 200.00 | 06/25/13 | 198773 NAPM RIO GRANDE VALLEY | C |
| 02 | 00385504 | 200.00 | 06/25/13 | 198773 NAPM RIO GRANDE VALLEY | C |
| 02 | 00385505 | 200.00 | 06/25/13 | 198773 NAPM RIO GRANDE VALLEY | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|--|------|
| 02 | 00385506 | 90.00 | 06/25/13 | 225045 OLIVAREZ, NELDA | C |
| 02 | 00385507 | 250.00 | 06/25/13 | 411361 TEXAS GULF COAST CRIME PREVENTION ASSC. | C |
| 02 | 00385508 | 250.00 | 06/25/13 | 411361 TEXAS GULF COAST CRIME PREVENTION ASSC. | C |
| 02 | 00385509 | 1,190.00 | 06/25/13 | 194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN | C |
| 02 | 00385510 | 325.52 | 06/25/13 | 357359 4IMPRINT, INC. | C |
| 02 | 00385511 | 3,192.48 | 06/25/13 | 227609 ABSOLUTE SERVICES | C |
| 02 | 00385512 | 2,500.00 | 06/25/13 | 400602 ACME PARTNERSHIP, LP | C |
| 02 | 00385513 | 77.41 | 06/25/13 | 276464 ADRIANO, ABRAHAM | C |
| 02 | 00385514 | 66.88 | 06/25/13 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 02 | 00385515 | 8,802.00 | 06/25/13 | 403709 AL3 ENTERPRISES, LLC | C |
| 02 | 00385516 | 31.64 | 06/25/13 | 367427 ALANIS, MARTHA ELENA | C |
| 02 | 00385517 | 73.45 | 06/25/13 | 400718 ALFARO, MARIA TERESA | C |
| 02 | 00385518 | 377.95 | 06/25/13 | 318973 ALLIED WASTE SERVICES #863 | C |
| 02 | 00385519 | 377.95 | 06/25/13 | 318973 ALLIED WASTE SERVICES #863 | C |
| 02 | 00385520 | 377.95 | 06/25/13 | 318973 ALLIED WASTE SERVICES #863 | C |
| 02 | 00385521 | 513.00 | 06/25/13 | 53384 AMERICAN RED CROSS SOUTH TEXAS | C |
| 02 | 00385522 | 260.92 | 06/25/13 | 54755 ARGUS SECURITY SYSTEMS | C |
| 02 | 00385523 | 155.94 | 06/25/13 | 237426 ARISPE, MARISSA M. | C |
| 02 | 00385524 | 450.31 | 06/25/13 | 363502 ARREDONDO, ALIFONSO III | C |
| 02 | 00385525 | 297.44 | 06/25/13 | 253626 ARREDONDO, ROGERIO JR. | C |
| 02 | 00385526 | 167.36 | 06/25/13 | 328626 AT&T | C |
| 02 | 00385527 | 47.46 | 06/25/13 | 399914 BALTAZAR, LAZARO | C |
| 02 | 00385528 | 248.40 | 06/25/13 | 400530 BREWSTER, CHARLES | C |
| 02 | 00385529 | 251.99 | 06/25/13 | 292885 BRIONES, AQUILINA | C |
| 02 | 00385530 | 147.00 | 06/25/13 | 205427 CABALLERO, ZAIRA | C |
| 02 | 00385531 | 521.50 | 06/25/13 | 222054 CABRERA, FERNANDO | C |
| 02 | 00385532 | 88.14 | 06/25/13 | 270415 CANO, BLANCA E. | C |
| 02 | 00385533 | 2,564.56 | 06/25/13 | 179272 CANON FINANCIAL SERVICES INC. | C |
| 02 | 00385534 | 69.74 | 06/25/13 | 179272 CANON FINANCIAL SERVICES INC. | C |
| 02 | 00385535 | 25.99 | 06/25/13 | 403865 CARDENAS, BLANCA VANESSA | C |
| 02 | 00385536 | 19.51 | 06/25/13 | 119695 CARDONA, DIANA | C |
| 02 | 00385537 | 33.34 | 06/25/13 | 212873 CARRANZA, ALICE | C |
| 02 | 00385538 | 337.31 | 06/25/13 | 202401 CARRILLO, LAURA | C |
| 02 | 00385539 | 437.31 | 06/25/13 | 363707 CARRILLO, VERONICA | C |
| 02 | 00385540 | 33.90 | 06/25/13 | 295299 CASAS, ANA | C |
| 02 | 00385541 | 28.25 | 06/25/13 | 316733 CASTILLO, JUAN R. | C |
| 02 | 00385542 | 10.17 | 06/25/13 | 124923 CASTRO, MARY ANN | C |
| 02 | 00385543 | 2,638.21 | 06/25/13 | 153915 CDW GOVERNMENT INC. | C |
| 02 | 00385544 | 18.08 | 06/25/13 | 281131 CENTENO, ROSA I. | C |
| 02 | 00385545 | 15.82 | 06/25/13 | 404489 CERVANTES, DEO L. | C |
| 02 | 00385546 | 391.55 | 06/25/13 | 257192 CERVANTES, SARAH | C |
| 02 | 00385547 | 1,500.75 | 06/25/13 | 343277 CITIBANK | C |
| 02 | 00385548 | 2,208.00 | 06/25/13 | 343277 CITIBANK | C |
| 02 | 00385549 | 916.84 | 06/25/13 | 343277 CITIBANK | C |
| 02 | 00385550 | 69.00 | 06/25/13 | 343277 CITIBANK | C |
| 02 | 00385551 | 81.26 | 06/25/13 | 161128 CITY OF ALAMO | C |
| 02 | 00385552 | 292.67 | 06/25/13 | 338745 CORREA, LUIS | C |
| 02 | 00385553 | 240.69 | 06/25/13 | 349895 COSSIO, RUBEN | C |
| 02 | 00385554 | 100.01 | 06/25/13 | 374768 CRISTOBAL, SONIA | C |
| 02 | 00385555 | 2,941.62 | 06/25/13 | 274534 DANNENBAUM ENGINEERING CORPORATION | C |
| 02 | 00385556 | 414.00 | 06/25/13 | 253294 DE LUNA, RENE | C |
| 02 | 00385557 | 6.78 | 06/25/13 | 366382 DEL BOSQUE, ESTEBAN | C |
| 02 | 00385558 | 203.97 | 06/25/13 | 375187 DELUNA, ALFONSO JR. | C |
| 02 | 00385559 | 283.05 | 06/25/13 | 275875 EAN HOLDINGS, LLC | C |
| 02 | 00385560 | 146.00 | 06/25/13 | 275875 EAN HOLDINGS, LLC | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 02 | 00385561 | 323.18 | 06/25/13 | 373117 ESCAMILLA, MINDY | C |
| 02 | 00385562 | 467.26 | 06/25/13 | 381365 ESPINOSA, RUBEN | C |
| 02 | 00385563 | 4,000.00 | 06/25/13 | 392758 FAMILY PHYSICIANS CLINIC, LLP | C |
| 02 | 00385564 | 292.67 | 06/25/13 | 371947 FLORES, ESMERALDA | C |
| 02 | 00385565 | 288.40 | 06/25/13 | 313289 FLORES, J.R. "BOBBY" JUDGE | C |
| 02 | 00385566 | 241.82 | 06/25/13 | 349887 GARCIA, ANGELICA | C |
| 02 | 00385567 | 365.56 | 06/25/13 | 272922 GARCIA, JOSE GUADALUPE | C |
| 02 | 00385568 | 377.42 | 06/25/13 | 313157 GARCIA, NORMA A. | C |
| 02 | 00385569 | 61.02 | 06/25/13 | 281158 GARCIA, REFUGIO III | C |
| 02 | 00385570 | 286.82 | 06/25/13 | 406066 GARZA, CLARISSA | C |
| 02 | 00385571 | 248.40 | 06/25/13 | 271233 GARZA, CLEMENTE III | C |
| 02 | 00385572 | 147.00 | 06/25/13 | 278459 GARZA, MELISSA | C |
| 02 | 00385573 | 22.60 | 06/25/13 | 328669 GARZA, MOISES | C |
| 02 | 00385574 | 294.00 | 06/25/13 | 122637 GARZA, RICHARD | C |
| 02 | 00385575 | 22.60 | 06/25/13 | 386235 GARZA, VERONICA | C |
| 02 | 00385576 | 22.60 | 06/25/13 | 398225 GOMEZ, SISLAI | C |
| 02 | 00385577 | 147.00 | 06/25/13 | 363685 GONZALEZ, GILBERTO | C |
| 02 | 00385578 | 288.40 | 06/25/13 | 290246 GONZALEZ, JAIME E. | C |
| 02 | 00385579 | 164.98 | 06/25/13 | 198633 GONZALEZ, NORMA | C |
| 02 | 00385580 | 13.56 | 06/25/13 | 186848 GUAJARDO, JORGE | C |
| 02 | 00385581 | 13.56 | 06/25/13 | 407500 GUERRA, PATRICIA | C |
| 02 | 00385582 | 54.24 | 06/25/13 | 229768 GUTIERREZ, NORA | C |
| 02 | 00385583 | 202.00 | 06/25/13 | 296627 HENRY SCHEIN, INC. | C |
| 02 | 00385584 | 147.00 | 06/25/13 | 398748 HERNANDEZ, CESAR | C |
| 02 | 00385585 | 510.40 | 06/25/13 | 270962 HIDALGO COUNTY CSCD | C |
| 02 | 00385586 | 36,100.00 | 06/25/13 | 402524 HIGHMARK CONTRUCTION CO. LLC | C |
| 02 | 00385587 | 99,275.00 | 06/25/13 | 402524 HIGHMARK CONTRUCTION CO. LLC | C |
| 02 | 00385588 | 135.04 | 06/25/13 | 394459 HINOJOSA, KRIS | C |
| 02 | 00385589 | 354.20 | 06/25/13 | 352381 HOLIDAY INN EXPRESS | C |
| 02 | 00385590 | 123.66 | 06/25/13 | 289299 HOME DEPOT CREDIT SERVICES | C |
| 02 | 00385591 | 75.00 | 06/25/13 | 187933 J.A. LOPEZ, M.D. & ASSOC. | C |
| 02 | 00385592 | 62.72 | 06/25/13 | 360422 JIMENEZ, AMADA | C |
| 02 | 00385593 | 326.01 | 06/25/13 | 366323 KELLOGG, ANITA E. | C |
| 02 | 00385594 | 322.72 | 06/25/13 | 334723 LANDEZ, MARTIN | C |
| 02 | 00385595 | 1,407.00 | 06/25/13 | 237507 LEXISNEXIS | C |
| 02 | 00385596 | 1,053.00 | 06/25/13 | 376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C | C |
| 02 | 00385597 | 48.03 | 06/25/13 | 356859 LOPEZ, ADALGISA | C |
| 02 | 00385598 | 288.40 | 06/25/13 | 207888 LOPEZ, FAUSTINO III | C |
| 02 | 00385599 | 92.10 | 06/25/13 | 333557 LOPEZ, SANDRA | C |
| 02 | 00385600 | 130.52 | 06/25/13 | 388637 LOZANO, JO ANN | C |
| 02 | 00385601 | 147.00 | 06/25/13 | 259489 LUNA, JESUS | C |
| 02 | 00385602 | 2.26 | 06/25/13 | 399906 MACIEL, MAYRA J. | C |
| 02 | 00385603 | 197.19 | 06/25/13 | 394548 MALAGON, DONALD | C |
| 02 | 00385604 | 63.85 | 06/25/13 | 188034 MANZO, JORGE J. | C |
| 02 | 00385605 | 255.66 | 06/25/13 | 386383 MAREZ, JOEL NOE | C |
| 02 | 00385606 | 575.74 | 06/25/13 | 343471 MARMOLEJO, JOSE | C |
| 02 | 00385607 | 283.43 | 06/25/13 | 336866 MARTINEZ, ALEXIS | C |
| 02 | 00385608 | 127.13 | 06/25/13 | 394432 MARTINEZ, GLENDA | C |
| 02 | 00385609 | 290.41 | 06/25/13 | 364185 MARTINEZ, HECTOR | C |
| 02 | 00385610 | 325.81 | 06/25/13 | 385573 MARTINEZ, HILDA VERONICA | C |
| 02 | 00385611 | 13.56 | 06/25/13 | 366404 MARTINEZ, JULIO JR. | C |
| 02 | 00385612 | 18.08 | 06/25/13 | 362549 MARTINEZ, ROLAND | C |
| 02 | 00385613 | 425.00 | 06/25/13 | 143332 MARTINEZ, XAVIER J. PH.D. | C |
| 02 | 00385614 | 147.00 | 06/25/13 | 249106 MEDRANO, JUANITA | C |
| 02 | 00385615 | 113.57 | 06/25/13 | 404500 MICHELS, LINDA | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 02 | 00385616 | 32.21 | 06/25/13 | 287326 MILLS, CLINT | C |
| 02 | 00385617 | 2,092.20 | 06/25/13 | 125334 MINGO'S CAR KLINIC & DETAILING | C |
| 02 | 00385618 | 953.99 | 06/25/13 | 24996 MISSION AUTO ELECTRIC, INC. | C |
| 02 | 00385619 | 1,649.55 | 06/25/13 | 318221 MMS - A MEDICAL SUPPLY CO | C |
| 02 | 00385620 | 36.16 | 06/25/13 | 350257 MORALES, DANIEL | C |
| 02 | 00385621 | 18.08 | 06/25/13 | 271861 MORENO, MARIA AURORA | C |
| 02 | 00385622 | 78.00 | 06/25/13 | 322563 NARVAEZ, JENNIFER A. | C |
| 02 | 00385623 | 114.15 | 06/25/13 | 210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S | C |
| 02 | 00385624 | 13.56 | 06/25/13 | 124575 OLIVAREZ, RENEE L. | C |
| 02 | 00385625 | 958.00 | 06/25/13 | 202398 OMNI AUSTIN HOTEL-SOUTHPARK | C |
| 02 | 00385626 | 87.45 | 06/25/13 | 310794 PALACIOS, FIDELA | C |
| 02 | 00385627 | 165.22 | 06/25/13 | 356573 PARSON, MICHAEL SHANE | C |
| 02 | 00385628 | 319.81 | 06/25/13 | 388017 PATRICK, ARNOLD K. | C |
| 02 | 00385629 | 847.32 | 06/25/13 | 395811 SSPIBR, LTD | C |
| 02 | 00385630 | 180.00 | 06/25/13 | 381594 PENA, GUSTAVO | C |
| 02 | 00385631 | 141.25 | 06/25/13 | 341398 PENA, PALMIRA R. | C |
| 02 | 00385632 | 80.23 | 06/25/13 | 361143 PEREZ, PATRICIA Y. CSA | C |
| 02 | 00385633 | 13.56 | 06/25/13 | 258903 PEREZ, VERONICA REYES | C |
| 02 | 00385634 | 178.54 | 06/25/13 | 381608 PINA, OMAR | C |
| 02 | 00385635 | 8,000.00 | 06/25/13 | 384151 REDWOOD TOXICOLOGY LABORATORY INC. | C |
| 02 | 00385636 | 6,562.17 | 06/25/13 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00385637 | 41.81 | 06/25/13 | 350834 REYES, KEVIN | C |
| 02 | 00385638 | 248.40 | 06/25/13 | 383589 REYES, SYLVIA | C |
| 02 | 00385639 | 70.63 | 06/25/13 | 360457 RODRIGUEZ, ALEXIS | C |
| 02 | 00385640 | 147.00 | 06/25/13 | 331082 RODRIGUEZ, FRANK | C |
| 02 | 00385641 | 17.52 | 06/25/13 | 234176 RODRIGUEZ, HECTOR | C |
| 02 | 00385642 | 10.17 | 06/25/13 | 289213 RODRIGUEZ, JOSE F | C |
| 02 | 00385643 | 62.15 | 06/25/13 | 396915 RODRIGUEZ, MONICA LIZETTE | C |
| 02 | 00385644 | 23.73 | 06/25/13 | 372498 ROSALES, EVELYN | C |
| 02 | 00385645 | 147.00 | 06/25/13 | 412031 RUIZ, JOANN | C |
| 02 | 00385646 | 43.79 | 06/25/13 | 246425 SAENZ, SUZANA RAMOS | C |
| 02 | 00385647 | 31,700.00 | 06/25/13 | 294004 SANOFI PASTEUR, INC | C |
| 02 | 00385648 | 9.61 | 06/25/13 | 222097 SAUCEDO, ESTEVAN | C |
| 02 | 00385649 | 40.12 | 06/25/13 | 308641 SEGUNDO, SANDRA | C |
| 02 | 00385650 | 180.00 | 06/25/13 | 17701 SILVA, ISRAEL JR. | C |
| 02 | 00385651 | 15.26 | 06/25/13 | 338907 SILVA, JOHN A | C |
| 02 | 00385652 | 13.56 | 06/25/13 | 308668 SINGLETERRY, JOE | C |
| 02 | 00385653 | 577.53 | 06/25/13 | 141801 SOLIS, DIANA | C |
| 02 | 00385654 | 383.64 | 06/25/13 | 354775 SOLIS, MARIA DEL JESUS | C |
| 02 | 00385655 | 31.64 | 06/25/13 | 399388 SOLIS, PRISCILLA | C |
| 02 | 00385656 | 36,850.32 | 06/25/13 | 184012 SOUTHWEST KEY PROGRAMS, INC. | C |
| 02 | 00385657 | 1,282.59 | 06/25/13 | 319449 STAPLES ADVANTAGE | C |
| 02 | 00385658 | 19,067.41 | 06/25/13 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00385659 | 1,937.97 | 06/25/13 | 237299 TDCJ-CASHIER'S OFFICE | C |
| 02 | 00385660 | 25,000.00 | 06/25/13 | 312177 TEXAS ENGINEERING EXTENSION SERVICES | C |
| 02 | 00385661 | 500.00 | 06/25/13 | 36714 TEXAS CORRECTIONS ASSOCIATION | C |
| 02 | 00385662 | 38.40 | 06/25/13 | 288888 TEXAS GAS SERVICE | C |
| 02 | 00385663 | 57.63 | 06/25/13 | 293369 TIJERINA, JUAN | C |
| 02 | 00385664 | 35.03 | 06/25/13 | 205605 TORRES, OLGA L. | C |
| 02 | 00385665 | 110.18 | 06/25/13 | 285544 TREVINO, LETICIA | C |
| 02 | 00385666 | 147.00 | 06/25/13 | 260355 URESTI, OCTAVIANO III | C |
| 02 | 00385667 | 105.66 | 06/25/13 | 253243 VALENCIA, JOSE RENE | C |
| 02 | 00385668 | 85.50 | 06/25/13 | 39837 VALLEY BOTTLE WATER CO. | C |
| 02 | 00385669 | 531.75 | 06/25/13 | 39837 VALLEY BOTTLE WATER CO. | C |
| 02 | 00385670 | 187.02 | 06/25/13 | 381616 VELA, JULIAN | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 02 | 00385671 | 284.76 | 06/25/13 | 249777 VERA, ALMA ROSA | C |
| 02 | 00385672 | 21.47 | 06/25/13 | 255017 VILLANUEVA, JOEL | C |
| 02 | 00385673 | 108.48 | 06/25/13 | 287229 VILLARREAL, REBEKAH | C |
| 02 | 00385674 | 648.73 | 06/25/13 | 40991 W. W. GRAINGER, INC. | C |
| 02 | 00385675 | 481.38 | 06/25/13 | 272957 WITTENBURG, ANA M. | C |
| 02 | 00385676 | 30.51 | 06/25/13 | 377341 YBARRA, PATRICIA E. GARCIA | C |
| 02 | 00385677 | 275.16 | 06/25/13 | 328553 YZAGUIRRE, RINA | C |
| 02 | 00385678 | 100.57 | 06/25/13 | 32131 ZAPATA, ROMEO | C |
| 02 | 00385679 | 330.00 | 06/25/13 | 328308 ZAVALA, RICARDO | C |
| 02 | 00385680 | 4,429.56 | 06/25/13 | 234443 R. GUTIERREZ ENGINEERING CORPORATION | C |
| 02 | 00385681 | 95.49 | 06/25/13 | 89885 ACTION HYDRAULIC HOSES, ETC. | C |
| 02 | 00385682 | 13,568.10 | 06/25/13 | 262641 AFFILIATED COMPUTER SERVICES | C |
| 02 | 00385683 | 2,638.40 | 06/25/13 | 401374 AIM MEDIA TEXAS OPERATING, LLC | C |
| 02 | 00385684 | 810.58 | 06/25/13 | 1961 ANDERSON EQUIPMENT CO INC | C |
| 02 | 00385685 | 630.00 | 06/25/13 | 199362 ANRIGE, INC. | C |
| 02 | 00385686 | 76,001.39 | 06/25/13 | 302465 ARGUINDEGUI OIL CO II LTD | C |
| 02 | 00385687 | 13,146.28 | 06/25/13 | 302465 ARGUINDEGUI OIL CO II LTD | C |
| 02 | 00385688 | 406.12 | 06/25/13 | 302465 ARGUINDEGUI OIL CO II LTD | C |
| 02 | 00385689 | 417.53 | 06/25/13 | 328626 AT&T | C |
| 02 | 00385690 | 45.48 | 06/25/13 | 337412 AUTOZONE | C |
| 02 | 00385691 | 718.85 | 06/25/13 | 3816 BILL BUNTON AUTO SUPPLY & MACHINE INC. | C |
| 02 | 00385692 | 59.89 | 06/25/13 | 4537 BURTON AUTO SUPPLY, INC. | C |
| 02 | 00385693 | 3,118.50 | 06/25/13 | 134821 CHEMSEARCH | C |
| 02 | 00385694 | 117.00 | 06/25/13 | 343277 CITIBANK | C |
| 02 | 00385695 | 280.00 | 06/25/13 | 6599 CITY OF MCALLEN | C |
| 02 | 00385696 | 77.37 | 06/25/13 | 6696 CITY OF PHARR | C |
| 02 | 00385697 | 60.87 | 06/25/13 | 6696 CITY OF PHARR | C |
| 02 | 00385698 | 166.35 | 06/25/13 | 78174 COPY GRAPHICS, INC | C |
| 02 | 00385699 | 11,185.20 | 06/25/13 | 314439 CATAMOUNT FINANCE, LP | C |
| 02 | 00385700 | 11,195.60 | 06/25/13 | 314439 CATAMOUNT FINANCE, LP | C |
| 02 | 00385701 | 29.00 | 06/25/13 | 227153 SANTOY INVESTMENTS LLC | C |
| 02 | 00385702 | 1,250.00 | 06/25/13 | 341908 ENTERPRISE RENT A TRUCK | C |
| 02 | 00385703 | 997.91 | 06/25/13 | 311928 FASTENAL COMPANY | C |
| 02 | 00385704 | 68.00 | 06/25/13 | 321826 G & K SERVICE INC. | C |
| 02 | 00385705 | 315.00 | 06/25/13 | 231266 G & S GLASS LLC | C |
| 02 | 00385706 | 65.10 | 06/25/13 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 02 | 00385707 | 24,080.94 | 06/25/13 | 169242 GCR TIRE CENTER TDS | C |
| 02 | 00385708 | 35.00 | 06/25/13 | 130966 HI-TECH IRRIGATION INC. | C |
| 02 | 00385709 | 1,500.00 | 06/25/13 | 198331 HIDALGO COUNTY IRRIGATION DIST. #2 | C |
| 02 | 00385710 | 538.67 | 06/25/13 | 405078 INDUSTRIAL DISTRIBUTION GROUP | C |
| 02 | 00385711 | 209.04 | 06/25/13 | 179442 IVAN'S AUTOMOTIVE | C |
| 02 | 00385712 | 5,271.25 | 06/25/13 | 367176 MAACO COLLISION | C |
| 02 | 00385713 | 150.00 | 06/25/13 | 52485 MCCREERY AVIATION CO. INC. | C |
| 02 | 00385714 | 13,565.00 | 06/25/13 | 403660 MID-SOUTH INDUSTRIES | C |
| 02 | 00385715 | 737.20 | 06/25/13 | 24996 MISSION AUTO ELECTRIC, INC. | C |
| 02 | 00385716 | 256.07 | 06/25/13 | 388467 MODEL LAUNDRY, LLC | C |
| 02 | 00385717 | 1,500.00 | 06/25/13 | 312258 MUNOZ, DORA L. | C |
| 02 | 00385718 | 593.31 | 06/25/13 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 02 | 00385719 | 42,361.50 | 06/25/13 | 220779 PHILPOTT MOTORS | C |
| 02 | 00385720 | 14.50 | 06/25/13 | 315486 RADIADORES DEL VALLE | C |
| 02 | 00385721 | 22.28 | 06/25/13 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00385722 | 21.99 | 06/25/13 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00385723 | 32.83 | 06/25/13 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00385724 | 423.24 | 06/25/13 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00385725 | 35.35 | 06/25/13 | 277223 RELIANT, DEPT 0954 | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|---------------------|----------|--|------|
| 02 | 00385726 | 454.93 | 06/25/13 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP | C |
| 02 | 00385727 | 412.16 | 06/25/13 | 304131 SAENZ HARDWARE | C |
| 02 | 00385728 | 300.00 | 06/25/13 | 258776 MICHAEL R. SALINAS, ATTORNEY AT LAW | C |
| 02 | 00385729 | 90.00 | 06/25/13 | 399981 SANCHEZ, ROBERT | C |
| 02 | 00385730 | 40.06 | 06/25/13 | 33871 SEIVER IMPLEMENT CO. INC. | C |
| 02 | 00385731 | 550.00 | 06/25/13 | 133655 SUPERIOR ALARMS | C |
| 02 | 00385732 | 38.40 | 06/25/13 | 288888 TEXAS GAS SERVICE | C |
| 02 | 00385733 | 169.79 | 06/25/13 | 285927 THOMSON WEST | C |
| 02 | 00385734 | 1,412.67 | 06/25/13 | 302007 TIRE CENTERS, LLC | C |
| 02 | 00385735 | 133.00 | 06/25/13 | 39837 VALLEY BOTTLE WATER CO. | C |
| 02 | 00385736 | 1,127.92 | 06/25/13 | 251577 VERIZON SOUTHWEST | C |
| 02 | 00385737 | 1,127.36 | 06/25/13 | 251577 VERIZON SOUTHWEST | C |
| 02 | 00385738 | 341.23 | 06/25/13 | 251577 VERIZON SOUTHWEST | C |
| 02 | 00385739 | 341.23 | 06/25/13 | 251577 VERIZON SOUTHWEST | C |
| 02 | 00385740 | 341.23 | 06/25/13 | 251577 VERIZON SOUTHWEST | C |
| 02 | 00385741 | 1,127.36 | 06/25/13 | 251577 VERIZON SOUTHWEST | C |
| 02 | 00385742 | 189.95 | 06/25/13 | 287024 VERIZON WIRELESS | C |
| 02 | 00385743 | 800.17 | 06/25/13 | 287024 VERIZON WIRELESS | C |
| 02 | 00385744 | 260.00 | 06/25/13 | 208078 VIDEO SOUND & LIGHT ENTERPRISES INC. | C |
| 02 | 00385745 | 750.84 | 06/25/13 | 40991 W. W. GRAINGER INC. | C |
| 02 | 00385746 | 122.56 | 06/25/13 | 268755 WELDINGHOUSE, INC. | C |
| 02 | 00385747 | 286.20 | 06/25/13 | 41548 WEST PUBLISHING CORPORATION | C |
| 02 | 00385748 | 145.00 | 06/25/13 | 220833 WINDSHIELDS XPRESS | C |
| 02 | 00385749 | 775.29 | 06/25/13 | 42129 XEROX CORPORATION | C |
| Total Bank No 02 | | 596,156.15 | | | |
| 03 | 00002175 | 550.00 | 06/25/13 | 362417 BBVA COMPASS BANK | C |
| Total Bank No 03 | | 550.00 | | | |
| 04 | 00015027 | 40,426.38 | 06/25/13 | 274992 JIMMY CLOSNER & SONS CONSTRUCTION CO. | C |
| 04 | 00015028 | 4,162.80 | 06/25/13 | 234443 R. GUTIERREZ ENGINEERING CORPORATION | C |
| 04 | 00015029 | 56,229.93 | 06/25/13 | 402419 HOLCHEMONT, LTD | C |
| 04 | 00015030 | 157.26 | 06/25/13 | 405078 INDUSTRIAL DISTRIBUTION GROUP | C |
| 04 | 00015031 | 2,948.64 | 06/25/13 | 234443 R. GUTIERREZ ENGINEERING CORPORATION | C |
| 04 | 00015032 | 44,169.00 | 06/25/13 | 152005 TEXAS DEPT OF TRANSPORTATION | C |
| Total Bank No 04 | | 148,094.01 | | | |
| 05 | 00022879 | 1,154,827.00 | 06/25/13 | 209759 PROPRIETARY FUND | C |
| Total Bank No 05 | | 1,154,827.00 | | | |
| 07 | 00005776 | 281.06 | 06/25/13 | 27057 OFFICE COMMUNICATIONS SYSTEMS | C |
| Total Bank No 07 | | 281.06 | | | |
| 15 | 00028378 | 6,897.07 | 06/25/13 | 401374 AIM MEDIA TEXAS OPERATING, LLC | C |
| 15 | 00028379 | 6,286.20 | 06/25/13 | 1902 AMIGOS DEL VALLE, INC. | C |
| 15 | 00028380 | 57.94 | 06/25/13 | 344176 BOYS & GIRLS CLUB OF ALAMO, INC. | C |
| 15 | 00028381 | 88.67 | 06/25/13 | 344311 BOYS & GIRLS CLUB OF PHARR | C |
| 15 | 00028382 | 1,968.49 | 06/25/13 | 344257 BOYS AND GIRLS CLUB OF MISSION, INC | C |
| 15 | 00028383 | 1,686.96 | 06/25/13 | 203408 CASA OF HIDALGO CO., INC. | C |
| 15 | 00028384 | 4,199.22 | 06/25/13 | 375446 CATHOLIC CHARITIES OF THE RGV | C |
| 15 | 00028385 | 2,970.73 | 06/25/13 | 255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO | C |
| 15 | 00028386 | 956.36 | 06/25/13 | 122734 CITY OF ALTON | C |
| 15 | 00028387 | 3,364.50 | 06/25/13 | 356778 CRUZ-HOGAN CONSULTANTS, INC. | C |
| 15 | 00028388 | 2,667.28 | 06/25/13 | 274534 DANNENBAUM ENGINEERING CORPORATION | C |
| 15 | 00028389 | 9,835.49 | 06/25/13 | 353531 FOOD BANK OF THE RIO GRANDE VALLEY | C |
| 15 | 00028390 | 21,472.00 | 06/25/13 | 363286 GARZA, RENE D/B/A G & G CONTRACTORS | C |
| 15 | 00028391 | 12.00 | 06/25/13 | 344397 GIRL SCOUTS OF GREATER SOUTH TEXAS | C |
| 15 | 00028392 | 57,970.88 | 06/25/13 | 344834 HIDALGO COUNTY TREASURER | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|-------------------|----------|---|------|
| 15 | 00028393 | 1,314.80 | 06/25/13 | 355003 HOPE FAMILY HEALTH CENTER | C |
| 15 | 00028394 | 55,967.40 | 06/25/13 | 404330 JCON CONTRUCTION LLC | C |
| 15 | 00028395 | 2,286.56 | 06/25/13 | 343951 LA UNION DEL PUEBLO ENTERO | C |
| 15 | 00028396 | 33.34 | 06/25/13 | 346772 LEAL, MONICA | C |
| 15 | 00028397 | 1,545.00 | 06/25/13 | 344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC | C |
| 15 | 00028398 | 50.00 | 06/25/13 | 358614 NCDA REGION VI SOUTHWEST | C |
| 15 | 00028399 | 2,412.63 | 06/25/13 | 343714 PROYECTO AZTECA | C |
| 15 | 00028400 | 6,837.80 | 06/25/13 | 344443 SENIOR COMMUNITY OUTREACH SERVICES, INC. | C |
| 15 | 00028401 | 95.49 | 06/25/13 | 396354 TREVINO, ERIC A. | C |
| 15 | 00028402 | 8,087.21 | 06/25/13 | 169498 URBAN COUNTY PROGRAM | C |
| 15 | 00028403 | 32,896.05 | 06/25/13 | 39853 VALLEY CALICHE PRODUCTS, INC. | C |
| 15 | 00028404 | 9,043.03 | 06/25/13 | 41998 WOMEN TOGETHER FOUNDATION INC. | C |
| Total Bank No 15 | | 241,003.10 | | | |

| | |
|--|---------------------|
| Total Hand Checks (Including Hand Voids) | .00 |
| Total Computer Checks (Including Computer Voids) | 4,015,991.88 |
| Total ACH Checks (Including Voids) | .00 |
| Total Computer Voids | .00 |
| Total Hand Voids | .00 |
| Total ACH Voids | .00 |
| Grand Total: | 4,015,991.88 |

| Batch Yr | Batch No | Amount |
|----------|----------|--------------|
| 13 | 004038 | 17,840.00 |
| 13 | 004039 | 17,767.50 |
| 13 | 004040 | 21,001.64 |
| 13 | 004041 | 42,675.00 |
| 13 | 004042 | 24,960.00 |
| 13 | 004043 | 37,524.00 |
| 13 | 004053 | 138,474.16 |
| 13 | 004054 | 50,511.22 |
| 13 | 004059 | 1,053,920.60 |
| 13 | 004061 | 37,736.31 |
| 13 | 004062 | 151,716.72 |
| 13 | 004065 | 31,272.36 |
| 13 | 004069 | 71,363.31 |
| 13 | 004070 | 165,046.26 |
| 13 | 004071 | 102,623.52 |
| 13 | 004072 | 94,310.87 |
| 13 | 004078 | 3,751.67 |
| 13 | 004079 | 33,939.41 |
| 13 | 004081 | 1,305,737.80 |
| 13 | 004093 | 29,852.02 |
| 13 | 004101 | 53,428.26 |
| 13 | 004111 | 120,848.15 |
| 13 | 004115 | 1,090.54 |
| 13 | 004116 | 92,238.22 |
| 13 | 004118 | 44,589.18 |
| 13 | 004120 | 241,003.10 |
| 13 | 004132 | 17,815.06 |
| 13 | 004137 | 12,955.00 |