

Approval of Check Register as Summarized Below
July 9th, 2013

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	382402	382839	5,577,174.13
02	Special Revenue	385750	386032	1,117,299.58
04	Capital Projects	15033	15064	555,498.36
05	Trust & Agency	22880	22913	1,425,404.28
07	Proprietary	5777	5782	18,608.82
15	Urban Special	28405	28438	243,480.84

Total checks **8,937,466.01**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	7	1,220,836.81
Proprietary Funds	ITEMS:	2	957,968.96
Total withdrawals:			<u>2,178,805.77</u>

Bank Internal Transfer for:

General Fund	ITEMS:	4	4,229,584.16
Special Revenue Funds	ITEMS:	4	1,774,930.54
Proprietary Funds	ITEMS:	2	39,418.50
Total transfers:			<u>6,043,933.20</u>

Total electronic payments: **8,222,738.97**

Grand Total: **17,160,204.98**

ACH Withdrawals

Date	To	For	From	Amount
07/01/13	IRS Tax Payment	Regular PP13	Trust & Agency Fund	1,073,598.35
07/01/13	IRS Tax Payment	Urban County PP13	Trust & Agency Fund	10,304.18
07/01/13	IRS Tax Payment	Elected Officials PP12	Trust & Agency Fund	51,824.14
07/01/13	Esimpkins	457 Reg. P/R PP13	Trust & Agency Fund	8,008.07
07/01/13	Esimpkins	457 Elected Officials PP12	Trust & Agency Fund	25.00
06/28/13	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	27,418.61
06/28/13	TXSDU	Child Support pp13	Trust & Agency Fund	49,658.46
Total Trust & Agency				1,220,836.81
06/28/13	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	33,736.57
06/28/13	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	924,232.39
Total Proprietary				957,968.96
Total ACH Withdrawal				2,178,805.77

Bank Internal Transfers

Date	To	For	From	Amount
06/29/13	Payroll Fund	Regular PP13	General Fund	2,152,996.85
06/29/13	Trust & Agency Fund	Regular PP13	General Fund	1,871,108.23
06/29/13	Payroll Fund	Elected Officials PP12	General Fund	110,684.16
06/29/13	Trust & Agency Fund	Elected Officials PP12	General Fund	94,794.92
Total General				4,229,584.16
06/29/13	Payroll Fund	Regular PP13	Special Revenue Fund	936,200.99
06/29/13	Trust & Agency Fund	Regular PP13	Special Revenue Fund	780,804.38
06/29/13	Payroll Fund	Urban County PP13	Special Revenue Fund	30,237.03
06/29/13	Trust & Agency Fund	Urban County PP13	Special Revenue Fund	27,688.14
Total Special Revenue				1,774,930.54
06/29/13	Payroll Fund	Regular PP13	Proprietary	21,832.81
06/29/13	Trust & Agency Fund	Regular PP13	Proprietary	17,585.69
Total Proprietary				39,418.50
Total Bank Transfers				6,043,933.20
Grand Total				8,222,738.97

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00382402	2,306.09	06/27/13	328626 AT&T	C
01	00382403	420.97	07/09/13	235911 CANTU, ESTER	C
01	00382404	313.00	07/09/13	192848 CONTRERAS, JESUS	C
01	00382405	9.02	07/09/13	304468 CRUZ, SERGIO	C
01	00382406	1,031.99	07/09/13	275875 EAN HOLDINGS, LLC	C
01	00382407	253.62	07/09/13	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00382408	986.82	07/09/13	409693 HST LESSEE WEST SEATTLE LLC	C
01	00382409	615.00	07/09/13	286095 HYATT HILL COUNTRY RESORT	C
01	00382410	855.00	07/09/13	259071 JOHNSON, KATHY	C
01	00382411	335.72	07/09/13	273562 LA QUINTA	C
01	00382412	1,981.44	07/09/13	239771 LOBATO, PEDRO S.	C
01	00382413	308.50	07/09/13	302678 MANZANO, MARIANO III	C
01	00382414	1,074.10	07/09/13	223239 MARRIOTT INTERNATIONAL, INC.	C
01	00382415	279.85	07/09/13	297321 FIGUEROA-MUNOZ, ADELITA	C
01	00382416	620.00	07/09/13	407690 NATIONAL ASSOCIATION FOR COURT MANAGEMEN	C
01	00382417	650.00	07/09/13	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00382418	231.41	07/09/13	287954 PALACIOS, STEPHANIE	C
01	00382419	25.00	07/09/13	399213 PEREZ, CHRISTINA LORRAINE	C
01	00382420	150.00	07/09/13	399213 PEREZ, CHRISTINA LORRAINE	C
01	00382421	140.94	07/09/13	399213 PEREZ, CHRISTINA LORRAINE	C
01	00382422	18.00	07/09/13	290017 PEREZ, FEDERICO	C
01	00382423	364.63	07/09/13	253847 RAMON, ISRAEL JR.	C
01	00382424	18.00	07/09/13	375829 ROBLEDO, MOISES	C
01	00382425	18.00	07/09/13	407925 RODRIGUEZ, HUGO	C
01	00382426	78.00	07/09/13	401625 SOSA, MICHAEL	C
01	00382427	275.00	07/09/13	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00382428	275.00	07/09/13	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00382429	275.00	07/09/13	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00382430	125.00	07/09/13	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00382431	275.00	07/09/13	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00382432	275.00	07/09/13	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00382433	125.14	07/09/13	310786 TREVINO, GUADALUPE	C
01	00382434	1,700.00	07/09/13	357081 TYLER TECHNOLOGIES, INC.	C
01	00382435	750.00	07/09/13	404136 AGUILAR, CESAR OMAR	C
01	00382436	1,380.00	07/09/13	319317 AHLMAN, LUCAS E	C
01	00382437	725.00	07/09/13	201979 ALEMAN, JAIME	C
01	00382438	3,190.00	07/09/13	23019 ALEXANDER, MARK	C
01	00382439	5,405.00	07/09/13	375454 ALEXANDER, PAMELA S.	C
01	00382440	2,505.00	07/09/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00382441	2,633.50	07/09/13	66702 ARIZPE, SOFIA	C
01	00382442	500.00	07/09/13	309931 BALL, JOHNATHAN TRACY	C
01	00382443	575.00	07/09/13	329134 BARBOSA, ALBERTO	C
01	00382444	1,600.00	07/09/13	371262 BARRERA, JOSE OSCAR JR.	C
01	00382445	230.00	07/09/13	319104 CHRISTOPHER RYAN BRASURE	C
01	00382446	450.00	07/09/13	400467 BUSTOS, HECTOR	C
01	00382447	1,640.00	07/09/13	297895 CANCHE, RUDY JR.	C
01	00382448	500.00	07/09/13	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00382449	6,175.00	07/09/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00382450	6,275.00	07/09/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00382451	425.00	07/09/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00382452	1,020.00	07/09/13	188921 DAVID E CAZARES P.C.	C
01	00382453	1,750.00	07/09/13	348147 EDNA ESCANAME CEDILLO	C
01	00382454	200.00	07/09/13	400246 CEJAS, YURI	C
01	00382455	3,897.50	07/09/13	319848 COLEGIO, ROBERTO	C
01	00382456	950.00	07/09/13	299375 LAURA MARTINEZ COLUNGA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00382457	8,817.50	07/09/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00382458	2,025.00	07/09/13	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00382459	1,140.00	07/09/13	398519 DE LA GARZA, RAFAEL III	C
01	00382460	4,350.00	07/09/13	181552 DELLA FAY PEREZ, PLLC	C
01	00382461	2,557.50	07/09/13	213837 DIAZ, MELINDA	C
01	00382462	2,025.00	07/09/13	322555 ESPINOSA, PILAR V.	C
01	00382463	1,885.00	07/09/13	208809 ESQUIVEL, ROEL	C
01	00382464	1,510.00	07/09/13	333034 FLORES, ABIEL	C
01	00382465	2,990.00	07/09/13	345571 FLORES, ALFONSO RICARDO	C
01	00382466	4,650.00	07/09/13	249378 OSCAR RENE FLORES, P.C.	C
01	00382467	862.50	07/09/13	365041 RENE A FLORES	C
01	00382468	300.00	07/09/13	294772 GALVAN, MONICA M.	C
01	00382469	1,105.00	07/09/13	387592 CARLOS MOCTEZUMA GARCIA	C
01	00382470	1,050.00	07/09/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00382471	2,282.50	07/09/13	241873 JAIME ROEL GARCIA	C
01	00382472	5,110.00	07/09/13	348805 GARZA & PENA, PLLC	C
01	00382473	2,262.50	07/09/13	406864 GARZA GARCIA, PLLC	C
01	00382474	3,255.00	07/09/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00382475	1,092.50	07/09/13	371432 GARZA, AURELIO	C
01	00382476	1,290.00	07/09/13	395641 GARZA, JOSE M.	C
01	00382477	200.00	07/09/13	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00382478	8,632.50	07/09/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00382479	2,450.00	07/09/13	159298 GARZA, ROGELIO	C
01	00382480	2,170.00	07/09/13	252743 GARZA, ROLANDO	C
01	00382481	2,400.00	07/09/13	19062 GOMEZ, JOSE ANTONIO	C
01	00382482	2,790.00	07/09/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00382483	1,205.00	07/09/13	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00382484	857.50	07/09/13	8311 GORENA, DAVID R.	C
01	00382485	500.00	07/09/13	385158 GUERRA, ARMANDO M.	C
01	00382486	200.00	07/09/13	400785 GUERRA, JUAN FRANCISCO	C
01	00382487	2,237.50	07/09/13	199788 GUERRA, VICTORIA	C
01	00382488	3,093.00	07/09/13	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00382489	705.00	07/09/13	412406 HELLER, URI AARON	C
01	00382490	1,215.00	07/09/13	350095 HERNANDEZ, AGUSTIN JR	C
01	00382491	405.00	07/09/13	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00382492	5,580.00	07/09/13	179094 JEANNE E. HOLMES, P.C.	C
01	00382493	635.00	07/09/13	378682 JARVIS LAW FIRM	C
01	00382494	575.00	07/09/13	404217 JARVIS, JASON C.	C
01	00382495	1,725.00	07/09/13	87335 JURADO-GESSWEIN, YOLANDA	C
01	00382496	2,580.00	07/09/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00382497	2,137.50	07/09/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00382498	800.00	07/09/13	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00382499	2,150.00	07/09/13	92096 LAW OFFICE OF ELOY SEPULVEDA	C
01	00382500	875.00	07/09/13	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C
01	00382501	1,100.00	07/09/13	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00382502	3,255.00	07/09/13	114383 LONGORIA, DANIEL Q.	C
01	00382503	850.00	07/09/13	254673 LOPEZ, GREGORIO R.	C
01	00382504	1,825.00	07/09/13	371122 LOPEZ, NEREIDA	C
01	00382505	4,795.00	07/09/13	353582 LOPEZ, TEODULO L. JR.	C
01	00382506	770.00	07/09/13	380725 MARROQUIN, ARMANDO JAMIL	C
01	00382507	1,082.50	07/09/13	203564 MCMASTER, DOUGLAS M.	C
01	00382508	1,095.00	07/09/13	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00382509	350.00	07/09/13	368903 MICHAEL D. TUTTLE, PLLC	C
01	00382510	1,535.00	07/09/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00382511	400.00	07/09/13	345725 MONTALVO, RICARDO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00382512	450.00	07/09/13	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00382513	10,050.00	07/09/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00382514	425.00	07/09/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00382515	2,550.00	07/09/13	107743 MORALES, ALFREDO JR.	C
01	00382516	300.00	07/09/13	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00382517	400.00	07/09/13	223441 LAW OFFICE OF OSVALDO J. MORALES, III	C
01	00382518	5,542.50	07/09/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00382519	2,575.00	07/09/13	382647 JORGE MUNOZ	C
01	00382520	425.00	07/09/13	245364 NITSCH, PATRICK A.	C
01	00382521	852.50	07/09/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00382522	4,520.00	07/09/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00382523	397.50	07/09/13	347752 JUDITH PENA-MORALES	C
01	00382524	1,607.50	07/09/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00382525	250.00	07/09/13	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00382526	1,990.00	07/09/13	209783 RAMIREZ, CARMEN B.	C
01	00382527	250.00	07/09/13	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00382528	1,502.50	07/09/13	291749 RAMIREZ, JOSE ALBINO	C
01	00382529	1,365.00	07/09/13	159328 RAMIREZ, LUIS R.	C
01	00382530	1,270.50	07/09/13	95982 RAMIREZ, MARIO	C
01	00382531	157.50	07/09/13	145246 RAMIREZ, RUBEN	C
01	00382532	2,050.00	07/09/13	407399 REGALADO, LUCY	C
01	00382533	1,617.50	07/09/13	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00382534	4,245.00	07/09/13	182273 REYES, DANIEL R.	C
01	00382535	1,005.00	07/09/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00382536	127.50	07/09/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00382537	6,652.50	07/09/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00382538	2,312.50	07/09/13	10871 RODRIGUEZ, EMILIO JR.	C
01	00382539	480.00	07/09/13	256463 RODRIGUEZ, JOHN J.	C
01	00382540	100.00	07/09/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
01	00382541	250.00	07/09/13	317063 ROBERT J. SALINAS	C
01	00382542	657.50	07/09/13	408247 SCHUETTE, ABIGAIL R.	C
01	00382543	4,392.50	07/09/13	212725 SOLIS, JAVIER E.	C
01	00382544	3,320.00	07/09/13	400335 SOLIS, ROGELIO	C
01	00382545	650.00	07/09/13	349844 THE MANGI LAW OFFICE, P.C.	C
01	00382546	1,395.00	07/09/13	368067 TIJERINA LAW FIRM PC	C
01	00382547	1,295.00	07/09/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00382548	255.00	07/09/13	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00382549	365.00	07/09/13	320196 VALDEZ, ROOSEVELT ROY	C
01	00382550	250.00	07/09/13	383678 THE VARGAS LAW FIRM	C
01	00382551	1,210.00	07/09/13	251186 THE VASQUEZ LAW FIRM, PC	C
01	00382552	2,425.00	07/09/13	204927 VASQUEZ, LIBRADO KENO	C
01	00382553	407.50	07/09/13	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00382554	350.00	07/09/13	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00382555	200.00	07/09/13	345121 WILLIAMSON LAW FIRM	C
01	00382556	3,230.00	07/09/13	326585 WISE, MIGUEL D.	C
01	00382557	1.68	07/09/13	10197 CITY OF EDINBURG	C
01	00382558	15.79	07/09/13	134686 CITY OF MERCEDES	C
01	00382559	209.32	07/09/13	231266 G & S GLASS LLC	C
01	00382560	204.11	07/09/13	309117 LOWE'S	C
01	00382561	8,502.50	07/09/13	277223 RELIANT, DEPT 0954	C
01	00382562	5.00	07/09/13	34088 SHARYLAND WATER SUPPLY CORP	C
01	00382563	17,856.75	07/09/13	184241 SHORELINE, INC.	C
01	00382564	2,912.93	07/09/13	388955 SMART START, INC.	C
01	00382565	12,699.00	07/09/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00382566	379.18	07/09/13	260363 T-MOBILE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00382567	5,400.00	07/09/13	221562 HALFF ASSOCIATES, INC.	C
01	00382568	261.25	07/09/13	211532 A SIGN LANGUAGE COMPANY	C
01	00382569	520.45	07/09/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00382570	1,064.52	07/09/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00382571	415.88	07/09/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00382572	6,850.00	07/09/13	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00382573	32.77	07/09/13	369152 ALANIZ, DINA	C
01	00382574	30.00	07/09/13	399140 ALARM SECURITY GROUP LLC	C
01	00382575	2,500.00	07/09/13	201979 ALEMAN, JAIME	C
01	00382576	125.00	07/09/13	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00382577	1,196.95	07/09/13	1961 ANDERSON EQUIPMENT CO INC	C
01	00382578	92,719.75	07/09/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00382579	576.81	07/09/13	151521 AT&T	C
01	00382580	108.77	07/09/13	328626 AT&T	C
01	00382581	149.92	07/09/13	328626 AT&T	C
01	00382582	2,351.36	07/09/13	328626 AT&T	C
01	00382583	48.93	07/09/13	151521 AT&T TELECONFERENCE SERVICE	C
01	00382584	145.96	07/09/13	278378 AT&T LONG DISTANCE	C
01	00382585	54.37	07/09/13	278378 AT&T LONG DISTANCE	C
01	00382586	2,495.56	07/09/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00382587	354.00	07/09/13	337412 AUTOZONE	C
01	00382588	3,417.09	07/09/13	197076 BEN E. KEITH FOODS CO.	C
01	00382589	248.41	07/09/13	96822 BERT OGDEN CHEVROLET INC.	C
01	00382590	343.60	07/09/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00382591	19,174.45	07/09/13	90476 BOB BARKER COMPANY, INC	C
01	00382592	618.00	07/09/13	365432 BOGLE, RICK & ANNETTE	C
01	00382593	4,377.57	07/09/13	402559 BORDEN DAIRY COMPANY	C
01	00382594	1,427.44	07/09/13	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00382595	4,916.66	07/09/13	229903 BREATH TEST SERVICES	C
01	00382596	13.56	07/09/13	359033 BURT, SOFIA	C
01	00382597	120.70	07/09/13	4537 BURTON AUTO SUPPLY, INC	C
01	00382598	26.34	07/09/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00382599	535.01	07/09/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00382600	740.46	07/09/13	372064 CALENCE PHYSICAL SECURITY SOLUTIONS, LLC	C
01	00382601	165.03	07/09/13	179272 CANON FINANCIAL SERVICES INC.	C
01	00382602	1,029.20	07/09/13	412422 CANTU, JOSE ROBERTO	C
01	00382603	218.15	07/09/13	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00382604	11.95	07/09/13	140651 CARWASH CARWASH	C
01	00382605	798.00	07/09/13	153915 CDW GOVERNMENT INC.	C
01	00382606	1,032.24	07/09/13	153915 CDW GOVERNMENT INC.	C
01	00382607	16,432.02	07/09/13	153915 CDW GOVERNMENT INC.	C
01	00382608	1,934.38	07/09/13	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00382609	1,419.83	07/09/13	6041 CHARLES CLARK CHEVROLET CO.	C
01	00382610	24.86	07/09/13	216186 CHAVEZ, LETICIA	C
01	00382611	1,481.20	07/09/13	195332 CHIEF SUPPLY, INC.	C
01	00382612	3,018.00	07/09/13	255521 ESTRELLA'S HOUSE	C
01	00382613	150.00	07/09/13	378615 CISCO WEBEX LLC	C
01	00382614	3,135.32	07/09/13	10197 CITY OF EDINBURG	C
01	00382615	75.20	07/09/13	100137 CITY OF ELSA	C
01	00382616	19,400.00	07/09/13	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00382617	562.39	07/09/13	6696 CITY OF PHARR	C
01	00382618	252.00	07/09/13	76554 CITY OF SAN JUAN	C
01	00382619	3,836.61	07/09/13	403954 COLORADO BOXED BEEF CO.	C
01	00382620	3,810.68	07/09/13	270563 CPL RETAIL ENERGY, LP	C
01	00382621	242.43	07/09/13	270563 CPL RETAIL ENERGY, LP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00382622	68.25	07/09/13	270563 CPL RETAIL ENERGY, LP	C
01	00382623	39.40	07/09/13	270563 CPL RETAIL ENERGY, LP	C
01	00382624	244.07	07/09/13	270563 CPL RETAIL ENERGY, LP	C
01	00382625	7,970.20	07/09/13	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00382626	20.00	07/09/13	310239 D & M CLEANERS	C
01	00382627	145.00	07/09/13	250562 DANABY RENTALS, INC.	C
01	00382628	3,084,535.92	07/09/13	184179 DEBT SERVICE	C
01	00382629	67.80	07/09/13	370347 DEL ANGEL, ENEDELIA	C
01	00382630	16,394.15	07/09/13	178136 DELL MARKETING L.P.	C
01	00382631	253.66	07/09/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00382632	663.14	07/09/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00382633	1,188.40	07/09/13	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00382634	2,924.55	07/09/13	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00382635	51.44	07/09/13	406619 DIRECT ENERGY MARKETING, INC.	C
01	00382636	154.99	07/09/13	228389 DIRECTV	C
01	00382637	151.98	07/09/13	228389 DIRECTV	C
01	00382638	107.00	07/09/13	228389 DIRECTV	C
01	00382639	94.99	07/09/13	228389 DIRECTV	C
01	00382640	108.98	07/09/13	228389 DIRECTV	C
01	00382641	34.62	07/09/13	258385 DISH	C
01	00382642	36.62	07/09/13	258385 DISH	C
01	00382643	1,078.72	07/09/13	326577 E.R. PAINT SHOP	C
01	00382644	9.00	07/09/13	10081 EDINBURG C. I. S. D.	C
01	00382645	200.00	07/09/13	174181 GOMEZ, NOE	C
01	00382646	13.20	07/09/13	248444 EL FENIX BAKERY	C
01	00382647	15.90	07/09/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
01	00382648	140.34	07/09/13	11908 FEDEX	C
01	00382649	25.06	07/09/13	344699 FIESTA CHEVROLET, INC.	C
01	00382650	48.00	07/09/13	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00382651	35.69	07/09/13	77356 FIRST NATIONAL BANK OF EDINBURG	C
01	00382652	230.64	07/09/13	248649 FLEETPRIDE	C
01	00382653	201.48	07/09/13	401102 FLORES, DAVID	C
01	00382654	850.00	07/09/13	408727 FLORES, LUCIA	C
01	00382655	82.57	07/09/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00382656	3,381.60	07/09/13	393894 FOOD MARKETING CONCEPTS	C
01	00382657	2,184.86	07/09/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00382658	325.04	07/09/13	321826 G & K SERVICE INC.	C
01	00382659	994.57	07/09/13	321826 G & K SERVICE INC.	C
01	00382660	101.00	07/09/13	231266 G & S GLASS LLC	C
01	00382661	248.16	07/09/13	391344 GABERT, ALEX W.	C
01	00382662	28.25	07/09/13	192988 GARCIA, RAMIRO	C
01	00382663	10,419.99	07/09/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00382664	239.60	07/09/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00382665	923.09	07/09/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00382666	83.40	07/09/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00382667	722.01	07/09/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00382668	736.59	07/09/13	169242 GCR TIRE CENTER TDS	C
01	00382669	350.00	07/09/13	189553 GONZALEZ TRUCK & EQUIPMENT, INC.	C
01	00382670	725.00	07/09/13	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00382671	210.71	07/09/13	30368 GUERRA, RENE A.	C
01	00382672	16,680.58	07/09/13	15253 GULF COAST PAPER CO.	C
01	00382673	6,749.10	07/09/13	15261 GULF DATA PRODUCTS	C
01	00382674	648.40	07/09/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00382675	537.90	07/09/13	201367 H & H GOLF CARTS, INC.	C
01	00382676	62.28	07/09/13	242101 H & V EQUIPMENT, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00382677	2,037.92	07/09/13	252468 HACIENDA FORD	C
01	00382678	11.30	07/09/13	15571 HAMLIN POOLS L.P.	C
01	00382679	111.61	07/09/13	130966 HI-TECH IRRIGATION INC.	C
01	00382680	14,622.00	07/09/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00382681	12,750.00	07/09/13	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00382682	998.40	07/09/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00382683	63.24	07/09/13	293091 HOME DEPOT CREDIT SERVICES	C
01	00382684	314.35	07/09/13	233021 HOME DEPOT CREDIT SERVICES	C
01	00382685	730.69	07/09/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00382686	6,150.00	07/09/13	207055 IVAN G. MELENDEZ, M.D.	C
01	00382687	1,721.03	07/09/13	179442 IVAN'S AUTOMOTIVE	C
01	00382688	1,761.64	07/09/13	262447 JOHNSON SUPPLY	C
01	00382689	613.26	07/09/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00382690	604.40	07/09/13	175048 JONES MCCLURE PUBLISHING	C
01	00382691	780.00	07/09/13	338613 JUSTICE WORKS, LLC	C
01	00382692	399.20	07/09/13	52973 KINNEY BONDED WAREHOUSE INC.	C
01	00382693	9,604.13	07/09/13	119784 LABATT FOOD SERVICE	C
01	00382694	875.00	07/09/13	115851 LASER LUX	C
01	00382695	6,949.50	07/09/13	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00382696	75.00	07/09/13	412465 LEE COUNTY SHERIFF'S OFFICE	C
01	00382697	801.12	07/09/13	223492 LESLIE'S POOLMART, INC.	C
01	00382698	420.00	07/09/13	282693 LEXISNEXIS	C
01	00382699	345.00	07/09/13	282693 LEXISNEXIS	C
01	00382700	193.00	07/09/13	237507 LEXISNEXIS	C
01	00382701	1,352.00	07/09/13	237507 LEXISNEXIS	C
01	00382702	4,225.00	07/09/13	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00382703	21,960.00	07/09/13	288772 LONE STAR UNIFORMS, INC.	C
01	00382704	750.00	07/09/13	404462 LOPEZ, CATALINA	C
01	00382705	750.00	07/09/13	404462 LOPEZ, CATALINA	C
01	00382706	20.34	07/09/13	389382 LOPEZ, JOANA E.	C
01	00382707	90.54	07/09/13	349798 LOWE'S	C
01	00382708	43,810.00	07/09/13	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00382709	599.82	07/09/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00382710	49.88	07/09/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00382711	2,643.03	07/09/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00382712	315.32	07/09/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00382713	8,752.57	07/09/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00382714	33.95	07/09/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00382715	52.83	07/09/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00382716	16.24	07/09/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00382717	16.24	07/09/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00382718	55.75	07/09/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00382719	23.36	07/09/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00382720	44.99	07/09/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00382721	110.00	07/09/13	347612 MARCO ANTONIO MUNIZ	C
01	00382722	751.30	07/09/13	23493 MATT'S CASH & CARRY	C
01	00382723	2,577.56	07/09/13	23485 MATTHEW BENDER & CO., INC.	C
01	00382724	8,894.00	07/09/13	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00382725	277.75	07/09/13	23825 MCALLEN PUBLIC UTILITY	C
01	00382726	4,500.00	07/09/13	403784 MCCLELLAND, JACK	C
01	00382727	224.50	07/09/13	224529 MCCOY'S BUILDING SUPPLY	C
01	00382728	510.70	07/09/13	114154 MCM SPORTING GOODS, INC.	C
01	00382729	338.00	07/09/13	361526 MEDTECH FORENSICS, INC.	C
01	00382730	525.00	07/09/13	300675 MEMORIAL FUNERAL HOME	C
01	00382731	3,425.00	07/09/13	24406 MERCEDES FIRE DEPT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00382732	375.00	07/09/13	275123 MID-VALLEY PEST CONTROL	C
01	00382733	58.35	07/09/13	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00382734	1,100.00	07/09/13	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00382735	1,480.67	07/09/13	24996 MISSION AUTO ELECTRIC, INC.	C
01	00382736	100.00	07/09/13	25151 MISSION DUNCAN INS. AGENCY	C
01	00382737	2,675.00	07/09/13	25054 MISSION FIRE DEPARTMENT	C
01	00382738	2,945.00	07/09/13	25097 MISSION HOSPITAL, INC	C
01	00382739	151.15	07/09/13	401960 MISSION QUICK LUBE, INC.	C
01	00382740	203.97	07/09/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00382741	597.23	07/09/13	388467 MODEL LAUNDRY, LLC	C
01	00382742	20.34	07/09/13	407488 MOLINA, PATRICIA ANN	C
01	00382743	253.57	07/09/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00382744	9.04	07/09/13	359548 MUNOZ, JOSE	C
01	00382745	463.65	07/09/13	153842 NICO PRODUCE CO, INC	C
01	00382746	268.11	07/09/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00382747	88.72	07/09/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00382748	105.75	07/09/13	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00382749	105.75	07/09/13	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00382750	2,790.00	07/09/13	261319 NUECES COUNTY	C
01	00382751	2,251.48	07/09/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00382752	385.20	07/09/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00382753	1,010.95	07/09/13	312231 OFFICE DEPOT	C
01	00382754	24.86	07/09/13	238945 ORTIZ, LORENZO	C
01	00382755	5,000.00	07/09/13	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00382756	880.00	07/09/13	97373 PEREZ FENCE INC.	C
01	00382757	2,673.38	07/09/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00382758	585.90	07/09/13	150797 PETROLEUM SOLUTIONS, INC.	C
01	00382759	2,770.00	07/09/13	14966 GREGORIO PINA, III, PH.D.	C
01	00382760	2,137.00	07/09/13	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00382761	3,042.48	07/09/13	332755 PRECISION DELTA CORP	C
01	00382762	179.70	07/09/13	400190 PREMIER UNIFORM, INC.	C
01	00382763	35.00	07/09/13	91987 PUEBLO TIRES LTD	C
01	00382764	60.00	07/09/13	43192 R.E. FRIEDRICHS CO	C
01	00382765	1,880.00	07/09/13	358371 RAMIREZ & GUERRERO, L.L.P.	C
01	00382766	85.00	07/09/13	299715 RAUL LONGORIA RADIATOR SHOP	C
01	00382767	11.86	07/09/13	277223 RELIANT	C
01	00382768	21,684.14	07/09/13	277223 RELIANT, DEPT 0954	C
01	00382769	144.55	07/09/13	277223 RELIANT, DEPT 0954	C
01	00382770	129.10	07/09/13	291463 RGV PIZZA HUT, LLC	C
01	00382771	1,753.50	07/09/13	399566 RICOH USA, INC.	C
01	00382772	835.00	07/09/13	399566 RICOH USA, INC.	C
01	00382773	276.00	07/09/13	399566 RICOH USA, INC.	C
01	00382774	4,271.50	07/09/13	399566 RICOH USA, INC.	C
01	00382775	106.23	07/09/13	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00382776	37.43	07/09/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00382777	61,830.00	07/09/13	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00382778	549.68	07/09/13	216607 RIO HYDRAULIC, LLC	C
01	00382779	75.00	07/09/13	393193 RIOS TIRES & WHEELS, LLC	C
01	00382780	1,892.00	07/09/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00382781	29.70	07/09/13	328367 RODRIGUEZ, JUAN ROMEO	C
01	00382782	521.98	07/09/13	294098 ROYAL AUTOMOTIVE COMPANY	C
01	00382783	725.59	07/09/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00382784	494.11	07/09/13	304131 SAENZ HARDWARE	C
01	00382785	20.00	07/09/13	177725 SAFEHOUSE SECURITY SYSTEMS, INC.	C
01	00382786	1,301.00	07/09/13	399981 SANCHEZ, ROBERT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00382787	29.95	07/09/13	411205 SAUCEDA, SONIA	C
01	00382788	1,612.26	07/09/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00382789	359.27	07/09/13	200514 SIMPLEXGRINNELL LP	C
01	00382790	75.76	07/09/13	356468 SOLIS, JAVIER	C
01	00382791	309.10	07/09/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00382792	226.00	07/09/13	393487 SOUTH TEXAS FLAG & SIGN	C
01	00382793	1,542,686.71	07/09/13	184195 SPECIAL REVENUE FUND	C
01	00382794	42.61	07/09/13	35173 SPIKES MOTOR COMPANY	C
01	00382795	13,968.70	07/09/13	319449 STAPLES ADVANTAGE	C
01	00382796	1,292.00	07/09/13	35351 CLERK, SUPREME COURT	C
01	00382797	1,916.03	07/09/13	406210 STOPTECH, LTD.	C
01	00382798	175.70	07/09/13	336319 SUPERIOR OIL EXPRESS	C
01	00382799	1,592.40	07/09/13	114243 SYSCO INC.	C
01	00382800	604.05	07/09/13	325767 TECH DEPOT	C
01	00382801	3,520.00	07/09/13	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00382802	60.00	07/09/13	381225 TCPA	C
01	00382803	38.40	07/09/13	288888 TEXAS GAS SERVICE	C
01	00382804	41.83	07/09/13	288888 TEXAS GAS SERVICE	C
01	00382805	8,400.00	07/09/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00382806	175.00	07/09/13	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00382807	951.88	07/09/13	412414 TORRES, LEONOR ORTIZ	C
01	00382808	173.50	07/09/13	184152 TRUST & AGENCY	C
01	00382809	398.47	07/09/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00382810	5,490.41	07/09/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00382811	614.21	07/09/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00382812	453.54	07/09/13	155284 UNITED PARCEL SERVICE	C
01	00382813	1,317.10	07/09/13	39837 VALLEY BOTTLE WATER CO.	C
01	00382814	146.71	07/09/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00382815	582.00	07/09/13	40363 CED-CREDIT OFFICE	C
01	00382816	583.09	07/09/13	287024 VERIZON WIRELESS	C
01	00382817	183.40	07/09/13	287024 VERIZON WIRELESS	C
01	00382818	1,187.50	07/09/13	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00382819	3,947.92	07/09/13	40991 W. W. GRAINGER INC.	C
01	00382820	99.98	07/09/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00382821	104.57	07/09/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00382822	18.63	07/09/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00382823	180.82	07/09/13	268755 WELDINGHOUSE, INC.	C
01	00382824	255.00	07/09/13	41548 WEST PUBLISHING CORPORATION	C
01	00382825	15.00	07/09/13	319082 UNITED STATES TREASURY	C
01	00382826	750.00	07/09/13	397792 WHOLESALE BUILDER SUPPLY	C
01	00382827	318.46	07/09/13	42129 XEROX CORPORATION	C
01	00382828	558.14	07/09/13	42129 XEROX CORPORATION	C
01	00382829	219.74	07/09/13	42129 XEROX CORPORATION	C
01	00382830	297.11	07/09/13	42129 XEROX CORPORATION	C
01	00382831	1,820.46	07/09/13	42129 XEROX CORPORATION	C
01	00382832	93.47	07/09/13	42129 XEROX CORPORATION	C
01	00382833	128.95	07/09/13	42129 XEROX CORPORATION	C
01	00382834	93.47	07/09/13	42129 XEROX CORPORATION	C
01	00382835	3,733.12	07/09/13	42129 XEROX CORPORATION	C
01	00382836	47.30	07/09/13	42129 XEROX CORPORATION	C
01	00382837	504.68	07/09/13	42129 XEROX CORPORATION	C
01	00382838	938.73	07/09/13	42129 XEROX CORPORATION	C
01	00382839	973.00	07/09/13	176834 ADVANCED /SUPERIOR PAGING	C

Total Bank No 01

5,577,174.13

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00385750	5,867.01	07/09/13	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
02	00385751	651.89	07/09/13	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
02	00385752	998.48	07/09/13	343277 CITIBANK	C
02	00385753	280.00	07/09/13	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00385754	2,800.60	07/09/13	293989 A & J MARTINEZ, LP	C
02	00385755	23,181.18	07/09/13	248878 A WORLD FOR CHILDREN	C
02	00385756	1,450.00	07/09/13	227609 ABSOLUTE SERVICES	C
02	00385757	49.09	07/09/13	412503 AGUILAR, ELIZABETH	C
02	00385758	5,400.00	07/09/13	403156 AGUILERA PROPERTIES LLC	C
02	00385759	2,850.00	07/09/13	230839 ALANIZ, FELIX JR.	C
02	00385760	61.25	07/09/13	89877 ALEXANDER HAMILTON INSTITUTE INC.	C
02	00385761	312.70	07/09/13	400718 ALFARO, MARIA TERESA	C
02	00385762	1,200.00	07/09/13	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00385763	147.00	07/09/13	367443 AREBALO, AMY	C
02	00385764	30.62	07/09/13	328626 AT&T	C
02	00385765	4,800.00	07/09/13	296945 BARBOZA, MIGUEL JR	C
02	00385766	33.90	07/09/13	412430 BARRERA, MAIRA	C
02	00385767	28.60	07/09/13	409626 BAZAN, MELISSA	C
02	00385768	3,430.76	07/09/13	90476 BOB BARKER COMPANY, INC	C
02	00385769	4,185.00	07/09/13	405450 BS PROPERTIES, L.L.C.	C
02	00385770	1,239.90	07/09/13	4561 BUSTER LIND PRODUCE	C
02	00385771	261.03	07/09/13	281271 CABRERA, ALEXANDRO	C
02	00385772	13.02	07/09/13	336548 CAMACHO, ELIZABETH	C
02	00385773	1,942.75	07/09/13	172219 CANO PRODUCE CO., INC.	C
02	00385774	34.87	07/09/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00385775	1,615.04	07/09/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00385776	3,125.00	07/09/13	354082 CANTU REALTY, LLC	C
02	00385777	132.00	07/09/13	299995 CARDENAS, CATHY	C
02	00385778	98.30	07/09/13	119695 CARDONA, DIANA	C
02	00385779	156.00	07/09/13	295299 CASAS, ANA	C
02	00385780	50.99	07/09/13	377007 CAVAZOS, JESSICA	C
02	00385781	601.80	07/09/13	153915 CDW GOVERNMENT INC.	C
02	00385782	2,774.62	07/09/13	153915 CDW GOVERNMENT INC.	C
02	00385783	106.95	07/09/13	164135 WRS GROUP, LTD	C
02	00385784	1,880.70	07/09/13	343277 CITIBANK	C
02	00385785	133.90	07/09/13	343277 CITIBANK	C
02	00385786	76.73	07/09/13	161128 CITY OF ALAMO	C
02	00385787	76.73	07/09/13	161128 CITY OF ALAMO	C
02	00385788	74.56	07/09/13	10197 CITY OF EDINBURG	C
02	00385789	173.12	07/09/13	10197 CITY OF EDINBURG	C
02	00385790	223.11	07/09/13	134686 CITY OF MERCEDOS	C
02	00385791	62.07	07/09/13	6696 CITY OF PHARR	C
02	00385792	1,362.85	07/09/13	169447 CITY OF WESLACO	C
02	00385793	133.42	07/09/13	169447 CITY OF WESLACO	C
02	00385794	3,001.92	07/09/13	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00385795	4,862.55	07/09/13	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00385796	3,210.29	07/09/13	403954 COLORADO BOXED BEEF CO.	C
02	00385797	26.36	07/09/13	343285 COLUNGA, BLANCA A	C
02	00385798	45,352.50	07/09/13	276359 CORNELL/CAMPBELL GRIFFIN/TAC	C
02	00385799	450.00	07/09/13	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00385800	2,375.00	07/09/13	408743 CTREC HILTON IT ACADEMY	C
02	00385801	1,154.43	07/09/13	362212 TAYLOR CORPORATION	C
02	00385802	31.97	07/09/13	169722 DE LEON, ARACELI	C
02	00385803	10,242.50	07/09/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00385804	1,198.73	07/09/13	258385 DISH	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00385805	434.70	07/09/13	181234 DOUBLETREE GUEST SUITES	C
02	00385806	2,550.00	07/09/13	201065 DR RALPH H. JACKSON	C
02	00385807	1,110.49	07/09/13	275875 EAN HOLDINGS, LLC	C
02	00385808	461.37	07/09/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00385809	359.10	07/09/13	171549 EL PERIODICO, U.S.A.	C
02	00385810	25.18	07/09/13	215848 ELIZONDO, MERLIN	C
02	00385811	147.00	07/09/13	368091 ELIZONDO, SANTIAGO	C
02	00385812	53.67	07/09/13	343056 ESCAMILLA, SANDRA	C
02	00385813	197.50	07/09/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00385814	143.93	07/09/13	11908 FEDEX	C
02	00385815	169.87	07/09/13	332852 FERGUSON ENTERPRISES, INC #116	C
02	00385816	88.12	07/09/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00385817	7.96	07/09/13	331058 FRANCO, MARIA L	C
02	00385818	238.85	07/09/13	320153 GARCES, RAQUEL BENITEZ	C
02	00385819	18.89	07/09/13	358932 GARCIA, PATRICIA	C
02	00385820	27.45	07/09/13	833 GARZA, ADELFA	C
02	00385821	516.00	07/09/13	385069 GARZA, DAVID J.	C
02	00385822	220.20	07/09/13	386235 GARZA, VERONICA	C
02	00385823	408.61	07/09/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00385824	1,061.55	07/09/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00385825	6,469.32	07/09/13	378984 GAYLORD NATIONAL RESORT & CONVENTION CTR	C
02	00385826	784.16	07/09/13	378984 GAYLORD NATIONAL RESORT & CONVENTION CTR	C
02	00385827	10,927.70	07/09/13	267066 GBB RENTAL	C
02	00385828	651.88	07/09/13	169242 GCR TIRE CENTER TDS	C
02	00385829	29.04	07/09/13	203815 GOMEZ, JUANITA	C
02	00385830	14.52	07/09/13	268631 GOMEZ, MARTHA	C
02	00385831	6,875.00	07/09/13	359211 GONZALEZ, AMANDO O.	C
02	00385832	17.58	07/09/13	252336 GONZALEZ, MARIA ESTELA	C
02	00385833	70.50	07/09/13	352675 GONZALEZ, RITA	C
02	00385834	705.58	07/09/13	14788 GOODYEAR AUTO SERVICE CENTER	C
02	00385835	665.83	07/09/13	15253 GULF COAST PAPER CO.	C
02	00385836	8,078.28	07/09/13	227706 GULF COAST TRADES CENTER	C
02	00385837	760.00	07/09/13	15261 GULF DATA PRODUCTS	C
02	00385838	2,255.00	07/09/13	380784 GUZMAN & ASSOCIATES	C
02	00385839	2,888.30	07/09/13	296627 HENRY SCHEIN, INC.	C
02	00385840	701.94	07/09/13	410250 HILTON HOUSTON SOUTHWEST	C
02	00385841	882.00	07/09/13	129763 OAK FARMS - SAN ANTONIO	C
02	00385842	23,506.00	07/09/13	407828 INCLUSION SOLUTIONS, LLC	C
02	00385843	34,987.63	07/09/13	242047 INTAB, INC.	C
02	00385844	150.00	07/09/13	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00385845	155.00	07/09/13	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00385846	75.00	07/09/13	253324 JOHNSTONE SUPPLY	C
02	00385847	1,514.50	07/09/13	253324 JOHNSTONE SUPPLY	C
02	00385848	73.50	07/09/13	357871 JUAREZ, JESSICA	C
02	00385849	4,251.55	07/09/13	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00385850	189.00	07/09/13	20303 KNAPP MEDICAL CENTER	C
02	00385851	932.50	07/09/13	399612 LA TEE DA	C
02	00385852	1,043.91	07/09/13	119784 LABATT FOOD SERVICE	C
02	00385853	19.98	07/09/13	353469 LOCKWOOD, SOYLA R.	C
02	00385854	90.48	07/09/13	350532 LOZANO, ISABEL	C
02	00385855	69.00	07/09/13	396389 LUGO, PATRICIA	C
02	00385856	24,006.45	07/09/13	248339 LUTHERAN SOCIAL SERVICES	C
02	00385857	1,186.94	07/09/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00385858	46.01	07/09/13	343471 MARMOLEJO, JOSE	C
02	00385859	50.99	07/09/13	403075 MARTINEZ, ELIZABETH	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00385860	25.15	07/09/13	395951 MARTINEZ, MARITZA	C
02	00385861	29.04	07/09/13	355976 MARTINEZ, RUBICELA	C
02	00385862	172.91	07/09/13	23493 MATT'S CASH & CARRY	C
02	00385863	19.37	07/09/13	23825 MCALLEN PUBLIC UTILITY	C
02	00385864	66.29	07/09/13	182346 VERIZON BUSINESS	C
02	00385865	63.48	07/09/13	182346 VERIZON BUSINESS	C
02	00385866	52.26	07/09/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00385867	45.68	07/09/13	314838 MILLER, MARGARITA	C
02	00385868	10.25	07/09/13	271217 MORENO, SYLVIA M.	C
02	00385869	250.00	07/09/13	349542 RONALDO MUNOZ	C
02	00385870	5,250.00	07/09/13	390402 NATIONAL ASSOCIATION OF DRUG	C
02	00385871	650.00	07/09/13	390402 NATIONAL ASSOCIATION OF DRUG	C
02	00385872	114.40	07/09/13	153842 NICHOLSON PRODUCE CO, INC	C
02	00385873	95.92	07/09/13	221945 O'REILLY AUTO PARTS	C
02	00385874	210.84	07/09/13	350672 ORTIZ, FRANCISCO JR	C
02	00385875	2,000.00	07/09/13	392731 PALM VALLEY FAMILY COUNSELING CENTER	C
02	00385876	159.00	07/09/13	388017 PATRICK, ARNOLD K.	C
02	00385877	6,497.75	07/09/13	212903 PEGASUS SCHOOLS, INC.	C
02	00385878	2,175.31	07/09/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00385879	513.00	07/09/13	284203 PHYSICIANS LABORATORY SERVICES LLC	C
02	00385880	6.17	07/09/13	359432 PRADO, SUSANA	C
02	00385881	84.00	07/09/13	130184 PREMIER AWARDS, INC.	C
02	00385882	400.00	07/09/13	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00385883	155.00	07/09/13	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00385884	339.27	07/09/13	371807 REGION 1 REPAIR	C
02	00385885	1,911.34	07/09/13	277223 RELIANT, DEPT 0954	C
02	00385886	48.85	07/09/13	350524 REQUENEZ, GRACIELA	C
02	00385887	7,377.30	07/09/13	202762 RICHARD A. GARZA	C
02	00385888	61.02	07/09/13	412449 RIVERA, JHULIO CESARH	C
02	00385889	214.34	07/09/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00385890	216.00	07/09/13	276758 RODRIGUEZ, MARCO A.	C
02	00385891	147.00	07/09/13	367397 ROMERO, JUAN	C
02	00385892	216.00	07/09/13	412457 ROSALES, DANIEL J.	C
02	00385893	4,927.60	07/09/13	190845 SALINAS, LAURA	C
02	00385894	11.57	07/09/13	179841 SANCHEZ, TERESA	C
02	00385895	28.60	07/09/13	399647 SANDOVAL, MARIA ISABEL	C
02	00385896	10.83	07/09/13	265896 SEPULVEDA, ROSA M.	C
02	00385897	156.17	07/09/13	34088 SHARYLAND WATER SUPPLY CORP	C
02	00385898	39,102.25	07/09/13	184241 SHORELINE, INC.	C
02	00385899	48.26	07/09/13	338354 SOTO, DAISY	C
02	00385900	62,667.00	07/09/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00385901	6,187.50	07/09/13	397806 SPI VENTURES, LLP	C
02	00385902	47.56	07/09/13	210501 SPRINT	C
02	00385903	892.33	07/09/13	319449 STAPLES ADVANTAGE	C
02	00385904	5,126.04	07/09/13	319449 STAPLES ADVANTAGE	C
02	00385905	127.69	07/09/13	251283 STERICYCLE, INC	C
02	00385906	95.89	07/09/13	321877 SUAREZ, KASSANDRA	C
02	00385907	9,903.00	07/09/13	133655 SUPERIOR ALARMS	C
02	00385908	88.94	07/09/13	114243 SYSCO INC.	C
02	00385909	4,264.37	07/09/13	114243 SYSCO INC.	C
02	00385910	647.82	07/09/13	260363 T-MOBILE	C
02	00385911	2,651.20	07/09/13	332224 TEXAS A&M UNIV. SYSTEM HLTH SCIENCE CTR	C
02	00385912	225.00	07/09/13	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00385913	2,969.49	07/09/13	221066 THE BAIR FOUNDATION	C
02	00385914	1,321.23	07/09/13	39489 THE UNIVERSITY HOTEL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00385915	1,104.91	07/09/13	179477 TIGER DIRECT INC.	C
02	00385916	2,218.84	07/09/13	231924 TIME WARNER CABLE	C
02	00385917	35.00	07/09/13	263494 TORRES, FELIPA	C
02	00385918	13,900.00	07/09/13	392065 TRAKSOFTWARE	C
02	00385919	193.23	07/09/13	249238 TREVINO, ROSALINDA	C
02	00385920	343.89	07/09/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00385921	123.30	07/09/13	251577 VERIZON SOUTHWEST	C
02	00385922	307.57	07/09/13	251577 VERIZON SOUTHWEST, INC.	C
02	00385923	57.00	07/09/13	40991 GRAINGER	C
02	00385924	171.00	07/09/13	40991 GRAINGER	C
02	00385925	4,350.00	07/09/13	40991 W. W. GRAINGER INC.	C
02	00385926	5,918.96	07/09/13	40991 W. W. GRAINGER, INC.	C
02	00385927	46.54	07/09/13	254185 WALMART COMMUNITY/GECRB	C
02	00385928	68.05	07/09/13	254185 WALMART COMMUNITY/GECRB	C
02	00385929	98.83	07/09/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00385930	94.65	07/09/13	323454 WATSON, MARIA AMANDA	C
02	00385931	147.00	07/09/13	371165 YANEZ, JESSICA	C
02	00385932	312.70	07/09/13	377341 YBARRA, PATRICIA E. GARCIA	C
02	00385933	205.31	07/09/13	328308 ZAVALA, RICARDO	C
02	00385934	14.52	07/09/13	369357 ZEPEDA, MARIA D.	C
02	00385935	135.65	07/09/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00385936	1,845.84	07/09/13	312797 L & G ENGINEERING LABORATORY, LLC	C
02	00385937	2,592.32	07/09/13	312797 L & G ENGINEERING LABORATORY, LLC	C
02	00385938	11,154.00	07/09/13	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00385939	26,204.90	07/09/13	262641 AFFILIATED COMPUTER SERVICES	C
02	00385940	117.78	07/09/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00385941	131.00	07/09/13	399140 ALARM SECURITY GROUP LLC	C
02	00385942	175.00	07/09/13	318108 AMERICAN MACHINE SHOP & PUMPS	C
02	00385943	249.13	07/09/13	1864 AMIGO POWER EQUIPMENT	C
02	00385944	2,803.24	07/09/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00385945	1,154.97	07/09/13	199362 ANRIGE, INC.	C
02	00385946	21,406.73	07/09/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00385947	356.89	07/09/13	337412 AUTOZONE	C
02	00385948	871.61	07/09/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00385949	1,128.73	07/09/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00385950	61.60	07/09/13	372064 CALENCE PHYSICAL SECURITY SOLUTIONS, LLC	C
02	00385951	823.00	07/09/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00385952	16.94	07/09/13	153915 CDW GOVERNMENT INC.	C
02	00385953	2,999.30	07/09/13	153915 CDW GOVERNMENT INC.	C
02	00385954	144.95	07/09/13	295353 CENTER FOR EDUCATION & EMPLOYMENT LAW	C
02	00385955	15,076.15	07/09/13	195332 CHIEF SUPPLY, INC.	C
02	00385956	266.97	07/09/13	78174 COPY GRAPHICS, INC	C
02	00385957	8,500.00	07/09/13	381691 KREATIVE KENNELS	C
02	00385958	24,651.00	07/09/13	355372 CTC DISTRIBUTING, LTD	C
02	00385959	11,705.72	07/09/13	178136 DELL MARKETING L.P.	C
02	00385960	1,795.85	07/09/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00385961	12.21	07/09/13	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00385962	124.99	07/09/13	228389 DIRECTV	C
02	00385963	68.62	07/09/13	258385 DISH	C
02	00385964	212.10	07/09/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00385965	10.00	07/09/13	227153 SANTOY INVESTMENTS LLC	C
02	00385966	160.45	07/09/13	355267 ELITE K-9, INC.	C
02	00385967	390.00	07/09/13	341908 ENTERPRISE RENT A TRUCK	C
02	00385968	173.90	07/09/13	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00385969	148.36	07/09/13	248649 FLEETPRIDE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00385970	8,565.47	07/09/13	125717 FRONTERA MATERIALS, INC.	C
02	00385971	315.03	07/09/13	13161 FUEL INJECTION SERVICE INC.	C
02	00385972	52.60	07/09/13	321826 G & K SERVICE INC.	C
02	00385973	2,899.70	07/09/13	183121 GALLS, LLC	C
02	00385974	90.00	07/09/13	412392 GARCIA, JEANETTE M.	C
02	00385975	905.89	07/09/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00385976	315.40	07/09/13	169242 GCR TIRE CENTER TDS	C
02	00385977	166,682.09	07/09/13	184187 GENERAL FUND	C
02	00385978	120.00	07/09/13	192031 GENERAL GARAGE DOOR SERVICE, INC. DBA	C
02	00385979	60.63	07/09/13	242101 H & V EQUIPMENT, INC.	C
02	00385980	145,000.00	07/09/13	242101 H & V EQUIPMENT, INC.	C
02	00385981	7,083.02	07/09/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00385982	3,750.88	07/09/13	289299 HOME DEPOT CREDIT SERVICES	C
02	00385983	254.51	07/09/13	233021 HOME DEPOT CREDIT SERVICES	C
02	00385984	235.67	07/09/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00385985	721.58	07/09/13	179442 IVAN'S AUTOMOTIVE	C
02	00385986	54.83	07/09/13	253324 JOHNSTONE SUPPLY-PHARR	C
02	00385987	360.00	07/09/13	282693 LEXISNEXIS	C
02	00385988	1,092.00	07/09/13	237507 LEXISNEXIS	C
02	00385989	430.60	07/09/13	21598 LODICO ELECTRONIC SERVICE	C
02	00385990	4,678.50	07/09/13	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
02	00385991	1,207.85	07/09/13	367176 MAACO COLLISION	C
02	00385992	555.78	07/09/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00385993	933.20	07/09/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00385994	314.36	07/09/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00385995	1,615.33	07/09/13	256951 MARTIN MARIETTA MATERIALS	C
02	00385996	340.50	07/09/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00385997	955.89	07/09/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00385998	512.14	07/09/13	388467 MODEL LAUNDRY, LLC	C
02	00385999	1,262.60	07/09/13	195545 NUECES POWER EQUIPMENT	C
02	00386000	1,575.66	07/09/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00386001	16.17	07/09/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00386002	380.89	07/09/13	312231 OFFICE DEPOT	C
02	00386003	5,399.05	07/09/13	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00386004	249.98	07/09/13	91987 PUEBLO TIRES LTD	C
02	00386005	40.00	07/09/13	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00386006	35.35	07/09/13	277223 RELIANT, DEPT 0954	C
02	00386007	435.00	07/09/13	377627 RENE'S STARTER & ALTERNATOR	C
02	00386008	386.25	07/09/13	398047 RGV TOWERS, LLC	C
02	00386009	745.00	07/09/13	176311 RIO GRANDE STEEL LTD	C
02	00386010	6,331.28	07/09/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00386011	105.79	07/09/13	304131 SAENZ HARDWARE	C
02	00386012	155.02	07/09/13	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00386013	300.00	07/09/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
02	00386014	82.00	07/09/13	399981 SANCHEZ, ROBERT	C
02	00386015	233.79	07/09/13	33871 SEIVER IMPLEMENT CO. INC.	C
02	00386016	960.00	07/09/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00386017	50.66	07/09/13	204803 SOUTH TEXAS FREIGHTLINGER, INC.	C
02	00386018	106,458.00	07/09/13	184195 SPECIAL REVENUE FUND	C
02	00386019	3,694.70	07/09/13	210501 SPRINT	C
02	00386020	4,125.00	07/09/13	262366 STARR TELECOMMUNICATIONS, ETC.	C
02	00386021	85.00	07/09/13	133655 SUPERIOR ALARMS	C
02	00386022	44.45	07/09/13	336319 SUPERIOR OIL EXPRESS	C
02	00386023	196.01	07/09/13	231924 TIME WARNER CABLE	C
02	00386024	845.87	07/09/13	302007 TIRE CENTERS, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00386025	194.77	07/09/13	38873 TRUCKERS EQUIPMENT INC.	C
02	00386026	694.00	07/09/13	184152 TRUST & AGENCY	C
02	00386027	196.80	07/09/13	39837 VALLEY BOTTLE WATER CO.	C
02	00386028	1,405.55	07/09/13	287024 VERIZON WIRELESS	C
02	00386029	34.80	07/09/13	18287 WADE, JAMES R.	C
02	00386030	1,279.79	07/09/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00386031	86.90	07/09/13	268755 WELDINGHOUSE, INC.	C
02	00386032	1,272.22	07/09/13	42129 XEROX CORPORATION	C
Total Bank No 02		1,117,299.58			
04	00015033	6,255.99	07/09/13	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
04	00015034	37,182.64	07/09/13	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
04	00015035	586.39	07/09/13	256951 MARTIN MARIETTA MATERIALS	C
04	00015036	553.20	07/09/13	172472 RABA KISTNER, INC.	C
04	00015037	12,738.00	07/09/13	224278 RIO VALLEY PIPE, LLC	C
04	00015038	3,435.74	07/09/13	372862 SAMES, INC.	C
04	00015039	29,253.59	07/09/13	199869 SASCON, INC.	C
04	00015040	940.25	07/09/13	270563 CPL RETAIL ENERGY	C
04	00015041	1,045.39	07/09/13	270563 CPL RETAIL ENERGY	C
04	00015042	167,746.05	07/09/13	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00015043	1,200.00	07/09/13	398519 DE LA GARZA, RAFAEL III	C
04	00015044	1,200.00	07/09/13	381896 FLORES, ISMAEL JR.	C
04	00015045	1,500.00	07/09/13	323705 FLORES, MARIO A.	C
04	00015046	8,821.00	07/09/13	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00015047	49,901.00	07/09/13	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00015048	200.86	07/09/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
04	00015049	693.06	07/09/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
04	00015050	202.33	07/09/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
04	00015051	33,729.90	07/09/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015052	9,502.49	07/09/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015053	21,913.00	07/09/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015054	20,862.30	07/09/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015055	14,656.84	07/09/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015056	1,545.30	07/09/13	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015057	4,942.25	07/09/13	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015058	1,271.33	07/09/13	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015059	1,500.00	07/09/13	279145 LAW OFFICES OF M. MARIO GARCIA, P.C.	C
04	00015060	1,200.00	07/09/13	254673 LOPEZ, GREGORIO R.	C
04	00015061	63,080.26	07/09/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015062	51,944.26	07/09/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015063	1,500.00	07/09/13	257524 XAVIER ORNELAS	C
04	00015064	4,394.94	07/09/13	184195 SPECIAL REVENUE FUND	C
Total Bank No 04		555,498.36			
05	00022880	950.00	06/28/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022881	12,203.71	06/28/13	158275 BOUDLOCHE, CINDY	C
05	00022882	2,250.00	06/28/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022883	27,786.79	06/28/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022884	990.00	06/28/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022885	1,334.00	06/28/13	157228 HIDALGO CO. UNITED WAY	C
05	00022886	298.00	06/28/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022887	3,572.00	06/28/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022888	869.23	06/28/13	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00022889	203.53	06/28/13	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00022890	698.52	06/28/13	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00022891	451.62	06/28/13	335975 MID ATLANTIC CAPITAL CORPORATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00022892	32.18	06/28/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022893	73.48	06/28/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022894	2,667.44	06/28/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022895	886.55	06/28/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022896	42.00	06/28/13	191167 SOUTH TEXAS COLLEGE	C
05	00022897	2.00	06/28/13	191167 SOUTH TEXAS COLLEGE	C
05	00022898	94.49	06/28/13	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00022899	1,285.00	06/28/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022900	63.00	06/28/13	157228 HIDALGO CO. UNITED WAY	C
05	00022901	583.00	07/09/13	386375 CONEXIS	C
05	00022902	6,232.50	07/09/13	388645 FORT DEARBORN LIFE INSURANCE COMPANY	C
05	00022903	8.78	07/09/13	412325 GARCIA, RAMONA	C
05	00022904	785.71	07/09/13	298611 HUMANADENTAL INSURANCE CO.	C
05	00022905	143.66	07/09/13	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00022906	1,203,811.28	07/09/13	209759 PROPRIETARY FUND	C
05	00022907	410.00	07/09/13	46744 REYES, DAVID D.	C
05	00022908	42.19	07/09/13	412317 REYES, MARISSA	C
05	00022909	17.55	07/09/13	241075 RIOJAS, VERONICA A.	C
05	00022910	50.58	07/09/13	376736 SAFEGUARD HEALTH PLANS, INC.	C
05	00022911	4.50	07/09/13	412309 SALINAS, ISIDRO	C
05	00022912	156,410.26	07/09/13	263001 TEXAS ASSOCIATION OF COUNTIES	C
05	00022913	150.73	07/09/13	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
Total Bank No 05		1,425,404.28			
07	00005777	4,000.00	07/09/13	289485 ALAMO INSURANCE GROUP, INC.	C
07	00005778	116.71	07/09/13	184187 GENERAL FUND	C
07	00005779	192.00	07/09/13	15261 GULF DATA PRODUCTS	C
07	00005780	40.66	07/09/13	209759 PROPRIETARY FUND	C
07	00005781	14,250.00	07/09/13	289493 TRISTAR RISK MANAGEMENT	C
07	00005782	9.45	07/09/13	39837 VALLEY BOTTLE WATER CO.	C
Total Bank No 07		18,608.82			
15	00028405	10,313.37	06/28/13	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028406	67,400.00	06/28/13	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00028407	30.51	06/28/13	394823 ALVARADO, DALILA S.	C
15	00028408	12,822.73	06/28/13	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00028409	5,000.00	06/28/13	189324 BURTON MCCUMBER & CORTEZ, LLP	C
15	00028410	18,228.80	06/28/13	76856 CITY OF LA JOYA	C
15	00028411	2,839.47	06/28/13	274534 DANNENBAUM ENGINEERING CORPORATION	C
15	00028412	16,163.40	06/28/13	401552 EGV ARCHITECTS, INC.	C
15	00028413	70.74	06/28/13	11908 FEDEX	C
15	00028414	257.59	06/28/13	125717 FRONTERA MATERIALS, INC	C
15	00028415	119.99	06/28/13	304603 HUCKLEBERRY NOTARY BONDING, INC.	C
15	00028416	29.95	06/28/13	344648 MARTINEZ, FRANCISCO M.	C
15	00028417	30.51	06/28/13	344494 MONTOYA, IRENE	C
15	00028418	118.40	06/28/13	27987 PAVEMENT MARKINGS INC.	C
15	00028419	7,892.57	06/28/13	343714 PROYECTO AZTECA	C
15	00028420	2,305.88	06/28/13	172472 RABA KISTNER, INC.	C
15	00028421	9,422.47	06/28/13	372862 SAMES, INC.	C
15	00028422	11,250.00	06/28/13	404454 TARANTINO PROPERTIES, INC.	C
15	00028423	5,287.08	06/28/13	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00028424	3.96	07/09/13	406309 AGUEROS, AMANDA	C
15	00028425	1,000.00	07/09/13	161128 CITY OF ALAMO	C
15	00028426	67.81	07/09/13	408735 COCA, NAPOLEON DANIEL	C
15	00028427	2,557.39	07/09/13	77356 FIRST NATIONAL BANK OF EDINBURG	C
15	00028428	144.64	07/09/13	401285 GARCIA, SERGIO M.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00028429	17,472.00	07/09/13	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00028430	883.24	07/09/13	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00028431	99.44	07/09/13	344281 GUERRA, MONICA	C
15	00028432	38.42	07/09/13	346772 LEAL, MONICA	C
15	00028433	103.96	07/09/13	344206 MENDOZA, MICHELLE L	C
15	00028434	45,197.59	07/09/13	343714 PROYECTO AZTECA	C
15	00028435	1,810.35	07/09/13	277223 RELIANT ENERGY SOLUTION	C
15	00028436	1,800.00	07/09/13	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00028437	1,539.95	07/09/13	344427 THE SALVATION ARMY-MCALLEN	C
15	00028438	1,178.63	07/09/13	169498 URBAN COUNTY PROGRAM	C

Total Bank No 15 243,480.84

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	8,937,466.01
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	8,937,466.01

Batch Yr	Batch No	Amount
13	004044	15,877.50
13	004045	29,791.00
13	004152	72,389.68
13	004165	68,915.82
13	004166	49,303.73
13	004168	1,348.00
13	004172	183,473.89
13	004174	950.00
13	004181	31,511.39
13	004185	216,944.15
13	004192	83,098.04
13	004193	35,085.55
13	004195	5,151.81
13	004201	17,030.15
13	004202	257,324.27
13	004203	96,524.45
13	004207	27,420.00
13	004208	33,930.00
13	004209	50,735.00
13	004210	30,790.50
13	004211	16,795.00
13	004212	27,295.50
13	004215	169,583.46
13	004216	2,306.09
13	004218	321,421.75
13	004219	15,382.63
13	004235	482,225.68
13	004239	39,040.28
13	004240	276,895.15
13	004247	1,598.10
13	004252	73,086.13
13	004255	18,089.66
13	004271	73,897.38
13	004280	6,109,593.81
13	004286	2,660.46