

Approval of Check Register as Summarized Below
July 30th, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	383604	383928		3,322,705.64
02	Special Revenue	386406	386654		450,428.11
04	Capital Projects	15081	15092		199,237.64
05	Trust & Agency	22940	22959		94,454.37
07	Proprietary	5790	5795		5,620.87
15	Urban Special	28478	28488		275,595.29

Total checks **4,348,041.92**

Wire Transfers for:

Urban County	ITEMS:	2	193,040.75
	Total:		<u>193,040.75</u>

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	5	2,755,618.01
Proprietary Funds	ITEMS:	2	631,790.13
	Total withdrawals:		<u>3,387,408.14</u>

Bank Internal Transfer for:

General Fund	ITEMS:	2	4,021,034.10
Special Revenue Funds	ITEMS:	4	1,750,517.39
Trust & Agency Funds	ITEMS:	1	398.54
Payroll Fund	ITEMS:	1	560.22
Proprietary Funds	ITEMS:	2	39,418.50

Total transfers: 5,811,928.75

Total electronic payments: 9,392,377.64

Grand Total: **13,740,419.56**

Wire Transfers

Date	To	For	From	Amount
07/25/13	Bank of New York Mellon	HUD 108 Collections	Urban County Program	177,431.75
07/25/13	US Treasury Fed Reserve	HUD-CPD Program	Urban County Program	15,609.00
			Total Urban County	193,040.75
			Total Wire Transfers	193,040.75

ACH Withdrawals

Date	To	For	From	Amount
07/29/13	IRS Tax Payment	Regular PP15	Trust & Agency Fund	1,058,186.92
07/29/13	IRS Tax Payment	Urban County PP15	Trust & Agency Fund	9,763.42
07/29/13	Esimpkins	457 Reg. P/R PP15	Trust & Agency Fund	8,815.57
07/26/13	TXSDU	Child Support pp15	Trust & Agency Fund	48,949.28
07/18/13	TCDRS	County Retirement	Trust & Agency Fund	1,629,902.82
			Total Trust & Agency	2,755,618.01
07/25/13	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	52,268.28
07/25/13	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	579,521.85
			Total Proprietary	631,790.13
			Total ACH Withdrawal	3,387,408.14

Bank Internal Transfers

Date	To	For	From	Amount
07/24/13	Payroll Fund	Regular PP15	General Fund	2,151,075.18
07/26/13	Trust & Agency Fund	Regular PP15	General Fund	1,869,958.92
			Total General	4,021,034.10
07/24/13	Payroll Fund	Regular PP15	Special Revenue Fund	924,171.01
07/26/13	Trust & Agency Fund	Regular PP15	Special Revenue Fund	771,805.79
07/24/13	Payroll Fund	Urban County PP15	Special Revenue Fund	28,115.63
07/26/13	Trust & Agency Fund	Urban County PP15	Special Revenue Fund	26,424.96
			Total Special Revenue	1,750,517.39
07/24/13	Special Revenue Fund	Regular PP15	Trust & Agency Fund	398.54
			Total Trust & Agency	398.54
07/24/13	Special Revenue Fund	Regular PP15	Payroll Fund	560.22
			Total Payroll Fund	560.22
07/26/13	Payroll Fund	Regular PP15	Proprietary	20,909.73
07/26/13	Trust & Agency Fund	Regular PP15	Proprietary	18,508.77
			Total Proprietary	39,418.50
			Total Bank Transfers	5,811,928.75
			Grand Total	9,392,377.64

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00383604	250.00	07/30/13	404136 AGUILAR, CESAR OMAR	C
01	00383605	500.00	07/30/13	201979 ALEMAN, JAIME	C
01	00383606	3,335.00	07/30/13	23019 ALEXANDER, MARK	C
01	00383607	5,430.00	07/30/13	375454 ALEXANDER, PAMELA S.	C
01	00383608	2,350.00	07/30/13	305464 ALVAREZ, JUAN R.	C
01	00383609	1,680.00	07/30/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00383610	2,345.00	07/30/13	66702 ARIZPE, SOFIA	C
01	00383611	500.00	07/30/13	329134 BARBOSA, ALBERTO	C
01	00383612	1,182.50	07/30/13	299375 LAURA MARTINEZ BARBOSA	C
01	00383613	1,780.00	07/30/13	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00383614	350.00	07/30/13	371262 BARRERA, JOSE OSCAR JR.	C
01	00383615	2,680.00	07/30/13	330752 CANALES, MELISA LARES	C
01	00383616	1,615.00	07/30/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00383617	1,720.00	07/30/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00383618	385.00	07/30/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00383619	700.00	07/30/13	188921 DAVID E CAZARES P.C.	C
01	00383620	822.50	07/30/13	348147 EDNA ESCANAME CEDILLO	C
01	00383621	515.00	07/30/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00383622	3,385.00	07/30/13	181552 DELLA FAY PEREZ, PLLC	C
01	00383623	545.00	07/30/13	213837 DIAZ, MELINDA	C
01	00383624	2,050.00	07/30/13	322555 ESPINOSA, PILAR V.	C
01	00383625	685.00	07/30/13	333034 FLORES, ABIEL	C
01	00383626	1,722.50	07/30/13	365041 RENE A. FLORES	C
01	00383627	400.00	07/30/13	294772 GALVAN, MONICA M.	C
01	00383628	2,562.50	07/30/13	241873 JAIME ROEL GARCIA	C
01	00383629	950.00	07/30/13	406864 GARZA GARCIA, PLLC	C
01	00383630	1,960.00	07/30/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00383631	720.00	07/30/13	395641 GARZA, JOSE M.	C
01	00383632	1,945.00	07/30/13	159298 GARZA, ROGELIO	C
01	00383633	2,195.00	07/30/13	252743 GARZA, ROLANDO	C
01	00383634	1,680.00	07/30/13	19062 GOMEZ, JOSE ANTONIO	C
01	00383635	1,405.00	07/30/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00383636	350.00	07/30/13	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00383637	1,125.00	07/30/13	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00383638	250.00	07/30/13	350095 HERNANDEZ, AGUSTIN JR	C
01	00383639	3,807.50	07/30/13	179094 JEANNE E. HOLMES, P.C.	C
01	00383640	597.50	07/30/13	404217 JARVIS, JASON C.	C
01	00383641	1,225.00	07/30/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00383642	1,167.50	07/30/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00383643	11,280.00	07/30/13	92096 SEPULVEDA, ELOY	C
01	00383644	835.00	07/30/13	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00383645	250.00	07/30/13	319309 UNITED STATES TREASURY	C
01	00383646	1,000.00	07/30/13	353582 LOPEZ, TEODULO L. JR.	C
01	00383647	200.00	07/30/13	307742 MARTINEZ, ARMANDO P.	C
01	00383648	1,710.00	07/30/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00383649	100.00	07/30/13	382647 JORGE MUNOZ	C
01	00383650	200.00	07/30/13	245364 NITSCH, PATRICK A.	C
01	00383651	740.00	07/30/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00383652	900.00	07/30/13	403377 PATINO & ASSOCIATES PLLC	C
01	00383653	250.00	07/30/13	402320 PENA LAW GROUP, PLLC	C
01	00383654	400.00	07/30/13	307114 PENA, ANTONIO DAVID	C
01	00383655	1,857.50	07/30/13	347752 JUDITH PENA-MORALES	C
01	00383656	17,795.00	07/30/13	209783 RAMIREZ, CARMEN B.	C
01	00383657	1,670.00	07/30/13	291749 RAMIREZ, JOSE ALBINO	C
01	00383658	370.00	07/30/13	159328 RAMIREZ, LUIS R.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00383659	1,887.50	07/30/13	407399 REGALADO, LUCY	C
01	00383660	420.00	07/30/13	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00383661	400.00	07/30/13	182273 REYES, DANIEL R.	C
01	00383662	695.00	07/30/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00383663	1,950.00	07/30/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00383664	2,077.50	07/30/13	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00383665	4,747.50	07/30/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00383666	2,227.50	07/30/13	10871 RODRIGUEZ, EMILIO JR.	C
01	00383667	500.00	07/30/13	248614 SAENZ, DAVID	C
01	00383668	250.00	07/30/13	409537 SAENZ, FERNANDO	C
01	00383669	400.00	07/30/13	353477 SAHADI, JAMES M.	C
01	00383670	780.00	07/30/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
01	00383671	570.00	07/30/13	205079 SANCHEZ, SAN JUANITA	C
01	00383672	200.00	07/30/13	311553 THE SANCHEZ LAW FIRM	C
01	00383673	1,707.50	07/30/13	212725 SOLIS, JAVIER E.	C
01	00383674	1,405.00	07/30/13	400335 SOLIS, ROGELIO	C
01	00383675	3,262.50	07/30/13	368067 TIJERINA LAW FIRM PC	C
01	00383676	880.00	07/30/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00383677	455.00	07/30/13	320196 VALDEZ, ROOSEVELT ROY	C
01	00383678	650.00	07/30/13	204927 VASQUEZ, LIBRADO KENO	C
01	00383679	2,026.00	07/30/13	178462 HINOJOSA ENGINEERING, INC.	C
01	00383680	472.82	07/30/13	343277 CITIBANK	C
01	00383681	32.00	07/30/13	192848 CONTRERAS, JESUS	C
01	00383682	97.75	07/30/13	334464 CROWNE PLAZA HOTEL AUSTIN	C
01	00383683	97.75	07/30/13	334464 CROWNE PLAZA HOTEL AUSTIN	C
01	00383684	615.94	07/30/13	31879 DELGADO, RODOLFO JUDGE	C
01	00383685	753.69	07/30/13	275875 EAN HOLDINGS, LLC	C
01	00383686	607.33	07/30/13	185981 GONZALEZ, NOE JUDGE	C
01	00383687	354.31	07/30/13	381594 PENA, GUSTAVO	C
01	00383688	86.02	07/30/13	375829 ROBLEDO, MOISES	C
01	00383689	105.80	07/30/13	407925 RODRIGUEZ, HUGO	C
01	00383690	57.00	07/30/13	370185 SENDEJO, RAMIRO	C
01	00383691	140.00	07/30/13	223794 STORZ, BARBARA C.	C
01	00383692	2,100.00	07/30/13	244171 TDCAA	C
01	00383693	499.00	07/30/13	185035 THE ELECTION CENTER, INC	C
01	00383694	549.00	07/30/13	185035 THE ELECTION CENTER, INC	C
01	00383695	3.73	07/30/13	10197 CITY OF EDINBURG	C
01	00383696	22.32	07/30/13	134686 CITY OF MERCEDES	C
01	00383697	13.34	07/30/13	169447 CITY OF WESLACO	C
01	00383698	66.35	07/30/13	320153 GARCES, RAQUEL BENITEZ	C
01	00383699	47.13	07/30/13	356158 MOORE MEDICAL LLC	C
01	00383700	632.00	07/30/13	283827 MOTOROLA SOLUTIONS, INC.	C
01	00383701	78.20	07/30/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00383702	1,500.00	07/30/13	349127 ROY E. CAIN, PHD	C
01	00383703	29.55	07/30/13	251577 VERIZON SOUTHWEST, INC.	C
01	00383704	47,549.45	07/30/13	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00383705	25,718.00	07/30/13	315761 4M YOUTH SERVICES INC	C
01	00383706	285.00	07/30/13	211532 A SIGN LANGUAGE COMPANY	C
01	00383707	35.89	07/30/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00383708	228.22	07/30/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00383709	20.34	07/30/13	369152 ALANIZ, DINA	C
01	00383710	100.20	07/30/13	399140 ALARM SECURITY GROUP LLC	C
01	00383711	110.00	07/30/13	318973 ALLIED WASTE SERVICES	C
01	00383712	856.99	07/30/13	1864 AMIGO POWER EQUIPMENT	C
01	00383713	96.45	07/30/13	1864 AMIGO POWER EQUIPMENT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00383714	41.34	07/30/13	1961 ANDERSON EQUIPMENT CO INC	C
01	00383715	77.25	07/30/13	199362 ANRIGE, INC.	C
01	00383716	105.00	07/30/13	199362 ANRIGE, INC.	C
01	00383717	3,450.00	07/30/13	403741 ARBITRAGE COMPLIANCE SPECIALISTS, INC.	C
01	00383718	16,450.34	07/30/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00383719	11,933.21	07/30/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00383720	296.06	07/30/13	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00383721	6.27	07/30/13	151521 AT&T	C
01	00383722	408.94	07/30/13	328626 AT&T	C
01	00383723	139.21	07/30/13	328626 AT&T	C
01	00383724	147.09	07/30/13	328626 AT&T	C
01	00383725	1,552.63	07/30/13	328626 AT&T	C
01	00383726	73.43	07/30/13	151521 AT&T TELECONFERENCE SERVICE	C
01	00383727	57.78	07/30/13	278378 AT&T LONG DISTANCE	C
01	00383728	225.10	07/30/13	366501 AT&T MOBILITY	C
01	00383729	14,700.00	07/30/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00383730	2,560.57	07/30/13	337412 AUTOZONE	C
01	00383731	4,125.90	07/30/13	197076 BEN E. KEITH FOODS CO.	C
01	00383732	4,401.00	07/30/13	264423 B.C. FOOD GROUP, LLC	C
01	00383733	6,339.02	07/30/13	90476 BOB BARKER COMPANY, INC	C
01	00383734	5,443.45	07/30/13	402559 BORDEN DAIRY COMPANY	C
01	00383735	62.00	07/30/13	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
01	00383736	578.52	07/30/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00383737	94.40	07/30/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00383738	1,124.15	07/30/13	4561 BUSTER LIND PRODUCE	C
01	00383739	580.00	07/30/13	401013 CAPETILLO, MARY NANCY, CSR, CRR	C
01	00383740	2,751.62	07/30/13	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00383741	5,853.94	07/30/13	153915 CDW GOVERNMENT INC.	C
01	00383742	318.70	07/30/13	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00383743	811.57	07/30/13	343137 CENTRAL TEXAS MEDICAL EQUIPMENT & SUPPLI	C
01	00383744	3,358.00	07/30/13	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00383745	10,500.00	07/30/13	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00383746	310.00	07/30/13	6513 CITY OF EDINBURG	C
01	00383747	23,654.23	07/30/13	6513 CITY OF EDINBURG	C
01	00383748	17,047.12	07/30/13	6513 CITY OF EDINBURG	C
01	00383749	15,662.38	07/30/13	6513 CITY OF EDINBURG	C
01	00383750	194.41	07/30/13	10197 CITY OF EDINBURG	C
01	00383751	255.55	07/30/13	10197 CITY OF EDINBURG	C
01	00383752	233.28	07/30/13	10197 CITY OF EDINBURG	C
01	00383753	416.89	07/30/13	10197 CITY OF EDINBURG	C
01	00383754	226.83	07/30/13	169447 CITY OF WESLACO	C
01	00383755	301.00	07/30/13	397946 CLOW, MARTHA RN, CP/CA SAFE	C
01	00383756	1,645.60	07/30/13	403954 COLORADO BOXED BEEF CO.	C
01	00383757	70.89	07/30/13	270563 CPL RETAIL ENERGY, LP	C
01	00383758	327.99	07/30/13	270563 CPL RETAIL ENERGY, LP	C
01	00383759	2,192.50	07/30/13	355372 CTC DISTRIBUTING, LTD	C
01	00383760	1,972.80	07/30/13	362212 TAYLOR CORPORATION	C
01	00383761	230.78	07/30/13	289701 D & M COFFEE COMPANY, INC	C
01	00383762	4,747.85	07/30/13	376035 D. WILSON CONSTRUCTION COMPANY	C
01	00383763	290.00	07/30/13	250562 DANABY RENTALS, INC.	C
01	00383764	256.00	07/30/13	195294 DAVILA & ASSOCIATES, INC	C
01	00383765	343,296.86	07/30/13	184179 DEBT SERVICE	C
01	00383766	45,008.40	07/30/13	178136 DELL MARKETING L.P.	C
01	00383767	180.00	07/30/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00383768	148.44	07/30/13	312002 DSHS CENTRAL LAB MC2004	C

A/P Summary Check Register

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01	00383769	113.98	07/30/13	228389 DIRECTV	C
01	00383770	51.99	07/30/13	228389 DIRECTV	C
01	00383771	94.99	07/30/13	228389 DIRECTV	C
01	00383772	43.62	07/30/13	258385 DISH	C
01	00383773	377.08	07/30/13	407755 DYNALEC CORPORATION	C
01	00383774	80.00	07/30/13	174181 GOMEZ, NOE	C
01	00383775	21,850.00	07/30/13	10014 EDINBURG VOL FIRE DEPT	C
01	00383776	1,550.00	07/30/13	94986 ELISA G. SANCHEZ, M.D.	C
01	00383777	25,000.00	07/30/13	413062 EVANSTON INSURANCE COMPANY	C
01	00383778	313.19	07/30/13	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00383779	18.55	07/30/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
01	00383780	35.00	07/30/13	407615 FALCON, DANIEL	C
01	00383781	229.55	07/30/13	311928 FASTENAL COMPANY	C
01	00383782	691.83	07/30/13	332852 FERGUSON ENTERPRISES, INC #116	C
01	00383783	929.80	07/30/13	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00383784	3,110.19	07/30/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00383785	293.19	07/30/13	321826 G & K SERVICE INC.	C
01	00383786	16.00	07/30/13	321826 G & K SERVICE INC.	C
01	00383787	214.70	07/30/13	361186 GALINDO, FLOR	C
01	00383788	24.30	07/30/13	247782 GARCIA, JOSE M.	C
01	00383789	107.35	07/30/13	389102 GARZA, HERLINDA	C
01	00383790	286.46	07/30/13	399540 GARZA, RUDY	C
01	00383791	3,833.77	07/30/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00383792	1,391.34	07/30/13	169242 GCR TIRE CENTER TDS	C
01	00383793	12,161.06	07/30/13	15253 GULF COAST PAPER CO.	C
01	00383794	514.00	07/30/13	15261 GULF DATA PRODUCTS	C
01	00383795	335.90	07/30/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00383796	25,601.27	07/30/13	242101 H & V EQUIPMENT, INC.	C
01	00383797	433.51	07/30/13	252468 HACIENDA FORD	C
01	00383798	2,660.00	07/30/13	252484 HAYS COUNTY TREASURER	C
01	00383799	3,200.00	07/30/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00383800	26.20	07/30/13	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00383801	708.44	07/30/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00383802	1,000.15	07/30/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00383803	514.88	07/30/13	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
01	00383804	555.61	07/30/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00383805	151.00	07/30/13	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00383806	802.35	07/30/13	309125 J & M HYDRAULICS	C
01	00383807	1,022.88	07/30/13	262447 JOHNSON SUPPLY	C
01	00383808	164.05	07/30/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00383809	400.00	07/30/13	113808 JONES, RAY	C
01	00383810	5,150.00	07/30/13	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00383811	4,578.29	07/30/13	119784 LABATT FOOD SERVICE	C
01	00383812	912.59	07/30/13	223492 LESLIE'S POOLMART, INC.	C
01	00383813	358.00	07/30/13	237507 LEXISNEXIS	C
01	00383814	698.00	07/30/13	237507 LEXISNEXIS	C
01	00383815	840.00	07/30/13	288772 LONE STAR UNIFORMS, INC.	C
01	00383816	975.00	07/30/13	404462 LOPEZ, CATALINA	C
01	00383817	500.00	07/30/13	397555 LOS EBANOS LAND & CATTLE	C
01	00383818	50.00	07/30/13	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00383819	50.00	07/30/13	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00383820	110.00	07/30/13	347612 MARCO ANTONIO MUNIZ	C
01	00383821	375.00	07/30/13	23493 MATT'S CASH & CARRY	C
01	00383822	7,903.00	07/30/13	262056 JOSE E. GARCIA	C
01	00383823	6,609.60	07/30/13	262056 JOSE E. GARCIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00383824	1,155.66	07/30/13	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00383825	281.65	07/30/13	23825 MCALLEN PUBLIC UTILITY	C
01	00383826	569.91	07/30/13	23825 MCALLEN PUBLIC UTILITY	C
01	00383827	4,500.00	07/30/13	403784 MCCLELLAND, JACK	C
01	00383828	212.45	07/30/13	224529 MCCOY'S BUILDING SUPPLY	C
01	00383829	1,495.25	07/30/13	238996 MED-AID PHARMACY	C
01	00383830	40.01	07/30/13	272868 MEDINA, PATRICIA	C
01	00383831	850.00	07/30/13	300675 MEMORIAL FUNERAL HOME	C
01	00383832	1,347.53	07/30/13	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00383833	1,550.00	07/30/13	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00383834	550.00	07/30/13	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00383835	1,400.00	07/30/13	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00383836	75.70	07/30/13	24996 MISSION AUTO ELECTRIC, INC.	C
01	00383837	604.00	07/30/13	25097 MISSION HOSPITAL, INC	C
01	00383838	619.93	07/30/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00383839	711.64	07/30/13	388467 MODEL LAUNDRY, LLC	C
01	00383840	37.29	07/30/13	292508 MOLINA, HILDA	C
01	00383841	236.28	07/30/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00383842	25.99	07/30/13	394416 MORALES, BERTHA E.	C
01	00383843	33.90	07/30/13	273422 MORENO, GLORIA	C
01	00383844	1,259.70	07/30/13	155543 N. B. D. S.	C
01	00383845	1,241.85	07/30/13	153842 NICO PRODUCE CO, INC	C
01	00383846	51.38	07/30/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00383847	191.18	07/30/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00383848	5,086.00	07/30/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00383849	5,130.00	07/30/13	261319 NUECES COUNTY	C
01	00383850	774.84	07/30/13	195545 NUECES POWER EQUIPMENT	C
01	00383851	386.72	07/30/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00383852	2,425.50	07/30/13	255165 O. E. INVESTMENTS, LTD	C
01	00383853	3,281.11	07/30/13	312231 OFFICE DEPOT	C
01	00383854	1,097.65	07/30/13	413054 PABLO (PAUL) VILLARREAL, JR., RTA	C
01	00383855	6,125.00	07/30/13	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00383856	12,218.35	07/30/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00383857	982.00	07/30/13	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00383858	776.40	07/30/13	394629 PRIME SOURCE SERVICES LLC	C
01	00383859	1,237.00	07/30/13	156876 RAM TRUCK SERVICE, INC.	C
01	00383860	8,925.00	07/30/13	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00383861	592.33	07/30/13	277223 RELIANT, DEPT 0954	C
01	00383862	124.06	07/30/13	277223 RELIANT, DEPT 0954	C
01	00383863	1,932.04	07/30/13	277223 RELIANT, DEPT 0954	C
01	00383864	23.16	07/30/13	393339 REYES, LAURA PATRICIA	C
01	00383865	62.25	07/30/13	291463 RGV PIZZA HUT, LLC	C
01	00383866	58.00	07/30/13	381586 RICANA LLC	C
01	00383867	239.22	07/30/13	393304 RICHLINE TECHNICAL SERVICES	C
01	00383868	205.58	07/30/13	399566 RICOH USA, INC.	C
01	00383869	675.00	07/30/13	216607 RIO HYDRAULIC, LLC	C
01	00383870	45.00	07/30/13	213012 ROBERTO C. RUIZ, M.D.	C
01	00383871	231.51	07/30/13	322695 RON HOOVER COMPANIES OF DONNA INC.	C
01	00383872	401.25	07/30/13	285471 ROYAL METAL - PHARR	C
01	00383873	851.00	07/30/13	407968 RURAL HEALTH SOLUTIONS	C
01	00383874	4,210.95	07/30/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00383875	34.17	07/30/13	268674 S.A.M. CAFE	C
01	00383876	219.98	07/30/13	304131 SAENZ HARDWARE	C
01	00383877	15.82	07/30/13	398470 SAENZ, PRAJEDES R.	C
01	00383878	688.22	07/30/13	380032 SAFETY VISION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00383879	16.95	07/30/13	212083 SALAZAR, ERNESTINA	C
01	00383880	18.00	07/30/13	399981 SANCHEZ, ROBERT	C
01	00383881	2,977.00	07/30/13	406171 SBA TOWERS IV, LLC	C
01	00383882	8,257.34	07/30/13	201839 SHAVER FOODS, LLC	C
01	00383883	33.89	07/30/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00383884	63,871.50	07/30/13	184241 SHORELINE, INC.	C
01	00383885	223.91	07/30/13	400360 SILGUERO, DANIEL	C
01	00383886	534.00	07/30/13	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00383887	75.76	07/30/13	356468 SOLIS, JAVIER	C
01	00383888	750.00	07/30/13	407046 SOLIS, JESUS A.	C
01	00383889	2,912.90	07/30/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00383890	551.00	07/30/13	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00383891	1,343,208.26	07/30/13	184195 SPECIAL REVENUE FUND	C
01	00383892	7,412.22	07/30/13	210501 SPRINT	C
01	00383893	146.00	07/30/13	356689 STANLEY ACCESS TECH LLC	C
01	00383894	4,772.73	07/30/13	319449 STAPLES ADVANTAGE	C
01	00383895	45.20	07/30/13	218723 SUBWAY #6216	C
01	00383896	2,144.87	07/30/13	114243 SYSCO INC.	C
01	00383897	490.00	07/30/13	169161 TANDY'S FARM & RANCH MART	C
01	00383898	90.06	07/30/13	36153 TEJAS EQUIPMENT RENTAL & SALES	C
01	00383899	39.20	07/30/13	288888 TEXAS GAS SERVICE	C
01	00383900	360.00	07/30/13	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
01	00383901	1,575.00	07/30/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00383902	2,350.00	07/30/13	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00383903	90.09	07/30/13	231924 TIME WARNER CABLE	C
01	00383904	64.95	07/30/13	302007 TIRE CENTERS, LLC	C
01	00383905	86.25	07/30/13	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00383906	873,403.00	07/30/13	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00383907	2,011.17	07/30/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00383908	6,311.03	07/30/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00383909	202.36	07/30/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00383910	15.41	07/30/13	155284 UNITED PARCEL SERVICE	C
01	00383911	420.00	07/30/13	169552 UTB/TSC	C
01	00383912	1,261.92	07/30/13	39837 VALLEY BOTTLE WATER CO.	C
01	00383913	496.56	07/30/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00383914	75.98	07/30/13	287024 VERIZON WIRELESS	C
01	00383915	2,309.73	07/30/13	287024 VERIZON WIRELESS	C
01	00383916	37.99	07/30/13	287024 VERIZON WIRELESS	C
01	00383917	165.21	07/30/13	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00383918	1,960.00	07/30/13	358681 VICTORIA COUNTY	C
01	00383919	54.90	07/30/13	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00383920	394.98	07/30/13	40991 W. W. GRAINGER INC.	C
01	00383921	45.36	07/30/13	40991 W. W. GRAINGER, INC.	C
01	00383922	255.02	07/30/13	254185 WALMART COMMUNITY/GECRB	C
01	00383923	71.35	07/30/13	392251 WASTE CONNECTIONS OF TEXAS	C
01	00383924	255.00	07/30/13	41548 WEST PUBLISHING CORPORATION	C
01	00383925	388.00	07/30/13	254207 WILLACY COOP	C
01	00383926	3,366.21	07/30/13	42129 XEROX CORPORATION	C
01	00383927	414.71	07/30/13	42129 XEROX CORPORATION	C
01	00383928	464.74	07/30/13	42129 XEROX CORPORATION	C
Total Bank No 01		3,322,705.64			
02	00386406	36,409.21	07/30/13	125717 FRONTERA MATERIALS, INC.	C
02	00386407	10,787.50	07/30/13	413089 HUTTO LAND COMPANY LLC, A TEXAS LIMITED	C
02	00386408	13,311.05	07/30/13	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00386409	9,356.45	07/30/13	270113 ROY'S HAULING SERVICE, INC.	C
02	00386410	10,787.50	07/30/13	413070 W.D. MOSCHEL, TRUSTEE FOR MOFFITT	C
02	00386411	21,575.00	07/30/13	282596 KATHLEEN S. WILD FAMILY TRUST	C
02	00386412	69.00	07/30/13	372013 BARREIRO, GEORGE JR.	C
02	00386413	135.00	07/30/13	242497 CEPEDA, MARTIN	C
02	00386414	583.08	07/30/13	343277 CITIBANK	C
02	00386415	115.58	07/30/13	353981 COMFORT SUITES AIRPORT NORTH	C
02	00386416	75.00	07/30/13	412929 EDUCATION SERVICE CENTER, REGION 20	C
02	00386417	135.00	07/30/13	412996 GONZALEZ, ARMINDA	C
02	00386418	293.25	07/30/13	30368 GUERRA, RENE A.	C
02	00386419	106.95	07/30/13	326194 HILTON COLLEGE STATION HOTEL	C
02	00386420	106.95	07/30/13	326194 HILTON COLLEGE STATION HOTEL	C
02	00386421	311.73	07/30/13	188344 HOLIDAY INN NW SEAWORLD	C
02	00386422	311.73	07/30/13	188344 HOLIDAY INN NW SEAWORLD	C
02	00386423	265.00	07/30/13	413020 HOUSMAN AND ASSOCIATES	C
02	00386424	265.00	07/30/13	413020 HOUSMAN AND ASSOCIATES	C
02	00386425	57.00	07/30/13	233072 OCHOA, JOSE A. JR.	C
02	00386426	97.00	07/30/13	407682 OZUNA, JESUS M.	C
02	00386427	135.00	07/30/13	391115 SOLIS, CESAR	C
02	00386428	200.00	07/30/13	244171 TDCAA	C
02	00386429	16,380.09	07/30/13	248878 A WORLD FOR CHILDREN	C
02	00386430	4.52	07/30/13	276464 ADRIANO, ABRAHAM	C
02	00386431	68.32	07/30/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00386432	69.69	07/30/13	412503 AGUILAR, ELIZABETH	C
02	00386433	1,466.40	07/30/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00386434	64.98	07/30/13	367427 ALANIS, MARTHA ELENA	C
02	00386435	216.00	07/30/13	53384 AMERICAN RED CROSS SOUTH TEXAS	C
02	00386436	13.56	07/30/13	307599 ARAIZA, ANDRES	C
02	00386437	429.97	07/30/13	363502 ARREDONDO, ALIFONSO III	C
02	00386438	25.99	07/30/13	253626 ARREDONDO, ROGERIO JR.	C
02	00386439	51.12	07/30/13	328626 AT&T	C
02	00386440	30.71	07/30/13	328626 AT&T	C
02	00386441	86.58	07/30/13	328626 AT&T	C
02	00386442	28.69	07/30/13	328626 AT&T	C
02	00386443	59.02	07/30/13	328626 AT&T	C
02	00386444	621.08	07/30/13	328626 AT&T	C
02	00386445	22.60	07/30/13	399914 BALTAZAR, LAZARO	C
02	00386446	1,504.24	07/30/13	284858 BARNES & NOBLE INC	C
02	00386447	28.60	07/30/13	409626 BAZAN, MELISSA	C
02	00386448	97.15	07/30/13	370215 BAZAN, PAULINA	C
02	00386449	1,363.55	07/30/13	4561 BUSTER LIND PRODUCE	C
02	00386450	4.52	07/30/13	354856 CAMERO, BEATRICE	C
02	00386451	2,060.35	07/30/13	172219 CANO PRODUCE CO., INC.	C
02	00386452	22.60	07/30/13	295299 CASAS, ANA	C
02	00386453	50.99	07/30/13	377007 CAVAZOS, JESSICA	C
02	00386454	12.43	07/30/13	404489 CERVANTES, DEO L.	C
02	00386455	357.65	07/30/13	257192 CERVANTES, SARAH	C
02	00386456	6,156.24	07/30/13	343277 CITIBANK	C
02	00386457	76.73	07/30/13	161128 CITY OF ALAMO	C
02	00386458	28.73	07/30/13	10197 CITY OF EDINBURG	C
02	00386459	159.44	07/30/13	10197 CITY OF EDINBURG	C
02	00386460	202.34	07/30/13	134686 CITY OF MERCEDES	C
02	00386461	60.27	07/30/13	6696 CITY OF PHARR	C
02	00386462	1,970.16	07/30/13	169447 CITY OF WESLACO	C
02	00386463	126.06	07/30/13	169447 CITY OF WESLACO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00386464	1,728.78	07/30/13	403954 COLORADO BOXED BEEF CO.	C
02	00386465	66.73	07/30/13	343285 COLUNGA, BLANCA A	C
02	00386466	41,205.00	07/30/13	276359 CORNELL CORRECTIONS OF TEXAS, INC	C
02	00386467	261.60	07/30/13	338745 CORREA, LUIS	C
02	00386468	51.42	07/30/13	324205 CORTEZ, MANUEL	C
02	00386469	350.30	07/30/13	349895 COSSIO, RUBEN	C
02	00386470	124.87	07/30/13	374768 CRISTOBAL, SONIA	C
02	00386471	195.50	07/30/13	334464 CROWNE PLAZA HOTEL AUSTIN	C
02	00386472	29.95	07/30/13	234141 CUELLAR, EDUARDO	C
02	00386473	20.16	07/30/13	169722 DE LEON, ARACELI	C
02	00386474	16.39	07/30/13	366382 DEL BOSQUE, ESTEBAN	C
02	00386475	179.86	07/30/13	275875 EAN HOLDINGS, LLC	C
02	00386476	300.30	07/30/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00386477	19.70	07/30/13	215848 ELIZONDO, MERLIN	C
02	00386478	63.40	07/30/13	343056 ESCAMILLA, SANDRA	C
02	00386479	98.75	07/30/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00386480	6.30	07/30/13	331058 FRANCO, MARIA L	C
02	00386481	447.00	07/30/13	188352 GAITAN, MARIA ELENA	C
02	00386482	76.84	07/30/13	320153 GARCES, RAQUEL BENITEZ	C
02	00386483	265.55	07/30/13	349887 GARCIA, ANGELICA	C
02	00386484	15.82	07/30/13	280224 GARCIA, JESUS	C
02	00386485	275.16	07/30/13	272922 GARCIA, JOSE GUADALUPE	C
02	00386486	14.52	07/30/13	376981 GARCIA, MYRLE	C
02	00386487	233.35	07/30/13	313157 GARCIA, NORMA A.	C
02	00386488	81.36	07/30/13	281158 GARCIA, REFUGIO III	C
02	00386489	49.72	07/30/13	412953 GARZA, CLARISSA IRIS	C
02	00386490	22.68	07/30/13	328669 GARZA, MOISES	C
02	00386491	13.56	07/30/13	386235 GARZA, VERONICA	C
02	00386492	33.29	07/30/13	203815 GOMEZ, JUANITA	C
02	00386493	24.30	07/30/13	398225 GOMEZ, SISLAI	C
02	00386494	16.95	07/30/13	186848 GUAJARDO, JORGE	C
02	00386495	15.82	07/30/13	407500 GUERRA, PATRICIA	C
02	00386496	5,770.20	07/30/13	227706 GULF COAST TRADES CENTER	C
02	00386497	43.21	07/30/13	171239 HERNANDEZ, PATRICIA	C
02	00386498	588.00	07/30/13	129763 OAK FARMS - SAN ANTONIO	C
02	00386499	4,560.00	07/30/13	361321 KELLY, BLANCHE	C
02	00386500	1,658.86	07/30/13	119784 LABATT FOOD SERVICE	C
02	00386501	1,634.75	07/30/13	119784 LABATT FOOD SERVICE	C
02	00386502	105.66	07/30/13	334723 LANDEZ, MARTIN	C
02	00386503	420.00	07/30/13	279293 LEXISNEXIS	C
02	00386504	101.70	07/30/13	258881 LIMAS, ALBERTO Z.	C
02	00386505	9.40	07/30/13	26727 LONGORIA, NORMA	C
02	00386506	36,456.25	07/30/13	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00386507	4.52	07/30/13	399906 MACIEL, MAYRA J.	C
02	00386508	246.00	07/30/13	277002 MARTINEZ, ABEL	C
02	00386509	40.68	07/30/13	336866 MARTINEZ, ALEXIS	C
02	00386510	9.66	07/30/13	395951 MARTINEZ, MARITZA	C
02	00386511	15.82	07/30/13	362549 MARTINEZ, ROLAND	C
02	00386512	31.27	07/30/13	355976 MARTINEZ, RUBICELA	C
02	00386513	39.39	07/30/13	23825 MCALEN PUBLIC UTILITY	C
02	00386514	64.53	07/30/13	182346 VERIZON BUSINESS	C
02	00386515	70.75	07/30/13	314838 MILLER, MARGARITA	C
02	00386516	698.45	07/30/13	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00386517	3,602.00	07/30/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00386518	470.14	07/30/13	356158 MOORE MEDICAL LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00386519	20.34	07/30/13	271861 MORENO, MARIA AURORA	C
02	00386520	37.29	07/30/13	358819 MORENO, REYNALDO JR.	C
02	00386521	22,558.52	07/30/13	283827 MOTOROLA SOLUTIONS, INC.	C
02	00386522	355.20	07/30/13	294144 MSC INDUSTRIAL SUPPLY CO.	C
02	00386523	789.86	07/30/13	25976 NASCO	C
02	00386524	266.65	07/30/13	153842 NICHU PRODUCE CO, INC	C
02	00386525	118.88	07/30/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00386526	200.80	07/30/13	350672 ORTIZ, FRANCISCO JR	C
02	00386527	10,783.50	07/30/13	212903 PEGASUS SCHOOLS, INC.	C
02	00386528	105.66	07/30/13	341398 PENA, PALMIRA R.	C
02	00386529	11.67	07/30/13	409600 PEREZ, NORAELIA	C
02	00386530	1,330.91	07/30/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00386531	104.53	07/30/13	381608 PINA, OMAR	C
02	00386532	146.93	07/30/13	91987 PUEBLO TIRES LTD	C
02	00386533	19.98	07/30/13	391158 RAMIREZ, KRISTINA	C
02	00386534	8,000.00	07/30/13	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00386535	558.59	07/30/13	277223 RELIANT, DEPT 0954	C
02	00386536	212.68	07/30/13	277223 RELIANT, DEPT 0954	C
02	00386537	538.63	07/30/13	277223 RELIANT, DEPT 0954	C
02	00386538	23.21	07/30/13	350524 REQUENEZ, GRACIELA	C
02	00386539	70.50	07/30/13	350516 RESENDEZ, PATSY I	C
02	00386540	1,830.00	07/30/13	331597 RGV BF COALITION	C
02	00386541	956.88	07/30/13	393304 RICHLINE TECHNICAL SERVICES	C
02	00386542	30.66	07/30/13	353418 RIVAS, NORA	C
02	00386543	24.30	07/30/13	234176 RODRIGUEZ, HECTOR	C
02	00386544	10.17	07/30/13	289213 RODRIGUEZ, JOSE F	C
02	00386545	36.16	07/30/13	396915 RODRIGUEZ, MONICA LIZETTE	C
02	00386546	79.67	07/30/13	263435 ROSALES, ALVA RUBY	C
02	00386547	20.34	07/30/13	372498 ROSALES, EVELYN	C
02	00386548	7,000.00	07/30/13	349127 ROY E. CAIN, PHD	C
02	00386549	27.28	07/30/13	138142 SANCHEZ, MIRNA	C
02	00386550	36.53	07/30/13	179841 SANCHEZ, TERESA	C
02	00386551	364.99	07/30/13	311863 SANDOVAL, MONICA JASSO	C
02	00386552	27.12	07/30/13	398730 SMITH, GLENASE	C
02	00386553	33.10	07/30/13	338354 SOTO, DAISY	C
02	00386554	47.35	07/30/13	210501 SPRINT	C
02	00386555	12.48	07/30/13	319449 STAPLES ADVANTAGE	C
02	00386556	172.50	07/30/13	319449 STAPLES ADVANTAGE	C
02	00386557	2,595.45	07/30/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00386558	4.74	07/30/13	146854 SWAIN, YOLANDA	C
02	00386559	3,084.73	07/30/13	114243 SYSCO INC.	C
02	00386560	7,375.75	07/30/13	114243 SYSCO INC.	C
02	00386561	70.50	07/30/13	359459 TANGUMA, VIRGINIA	C
02	00386562	600.00	07/30/13	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00386563	862.11	07/30/13	221066 THE BAIR FOUNDATION	C
02	00386564	29.60	07/30/13	179477 TIGER DIRECT INC.	C
02	00386565	37.29	07/30/13	285544 TREVINO, LETICIA	C
02	00386566	160.69	07/30/13	249238 TREVINO, ROSALINDA	C
02	00386567	513.59	07/30/13	225207 VALDEZ, ANGELICA	C
02	00386568	94.50	07/30/13	39837 VALLEY BOTTLE WATER CO.	C
02	00386569	41.25	07/30/13	120022 VASQUEZ, JESSE V.	C
02	00386570	165.55	07/30/13	381616 VELA, JULIAN	C
02	00386571	591.07	07/30/13	251577 VERIZON SOUTHWEST, INC.	C
02	00386572	18.08	07/30/13	255017 VILLANUEVA, JOEL	C
02	00386573	299.45	07/30/13	287229 VILLARREAL, REBEKAH	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00386574	66.14	07/30/13	362352 VOS, PATRICIA	C
02	00386575	7,697.73	07/30/13	40991 W. W. GRAINGER, INC.	C
02	00386576	78.12	07/30/13	323454 WATSON, MARIA AMANDA	C
02	00386577	78.00	07/30/13	412961 ZAMBRANO, EFRAIN	C
02	00386578	26.24	07/30/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00386579	53.00	07/30/13	399140 ALARM SECURITY GROUP LLC	C
02	00386580	408.32	07/30/13	1864 AMIGO POWER EQUIPMENT	C
02	00386581	209.99	07/30/13	199362 ANRIGE, INC.	C
02	00386582	9,731.52	07/30/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00386583	28,694.75	07/30/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00386584	571.90	07/30/13	366501 AT&T MOBILITY	C
02	00386585	209.58	07/30/13	337412 AUTOZONE	C
02	00386586	137.70	07/30/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00386587	903.20	07/30/13	4537 BURTON AUTO SUPPLY, INC	C
02	00386588	102.30	07/30/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00386589	79.17	07/30/13	6696 CITY OF PHARR	C
02	00386590	58.47	07/30/13	6696 CITY OF PHARR	C
02	00386591	24,651.00	07/30/13	355372 CTC DISTRIBUTING, LTD	C
02	00386592	648.15	07/30/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00386593	129.99	07/30/13	228389 DIRECTV	C
02	00386594	33.99	07/30/13	228389 DIRECTV	C
02	00386595	68.62	07/30/13	258385 DISH	C
02	00386596	3,108.90	07/30/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00386597	186.50	07/30/13	227153 SANTOY INVESTMENTS LLC	C
02	00386598	90.00	07/30/13	174181 GOMEZ, NOE	C
02	00386599	1,008.22	07/30/13	311928 FASTENAL COMPANY	C
02	00386600	17,061.70	07/30/13	125717 FRONTERA MATERIALS, INC.	C
02	00386601	53.45	07/30/13	321826 G & K SERVICE INC.	C
02	00386602	4.20	07/30/13	321826 G & K SERVICE INC.	C
02	00386603	115.00	07/30/13	403172 GALLEGOS, MARIA	C
02	00386604	764.00	07/30/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00386605	3,741.71	07/30/13	184187 GENERAL FUND	C
02	00386606	44.78	07/30/13	15253 GULF COAST PAPER CO.	C
02	00386607	78.00	07/30/13	233021 HOME DEPOT CREDIT SERVICES	C
02	00386608	717.32	07/30/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00386609	630.00	07/30/13	275026 L & R PRECAST CONCRETE WORKS, INC.	C
02	00386610	278.80	07/30/13	21598 LODICO ELECTRONIC SERVICE	C
02	00386611	4,351.42	07/30/13	256951 MARTIN MARIETTA MATERIALS	C
02	00386612	500.00	07/30/13	333077 MASTER TRANSMISSIONS	C
02	00386613	400.00	07/30/13	401951 MATHIS, BERNADETTE HOFFER	C
02	00386614	813.63	07/30/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00386615	74.95	07/30/13	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00386616	301.50	07/30/13	24996 MISSION AUTO ELECTRIC, INC.	C
02	00386617	1,710.76	07/30/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00386618	512.14	07/30/13	388467 MODEL LAUNDRY, LLC	C
02	00386619	921.55	07/30/13	26808 NOSER LUMBER COMPANY	C
02	00386620	949.12	07/30/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00386621	100.00	07/30/13	164658 PAPILLON PUBLISHING	C
02	00386622	255.00	07/30/13	206946 QUINTANILLA, ROLAND PHILIP	C
02	00386623	36.84	07/30/13	277223 RELIANT, DEPT 0954	C
02	00386624	23.18	07/30/13	277223 RELIANT, DEPT 0954	C
02	00386625	318.65	07/30/13	277223 RELIANT, DEPT 0954	C
02	00386626	34.18	07/30/13	277223 RELIANT, DEPT 0954	C
02	00386627	20.65	07/30/13	277223 RELIANT, DEPT 0954	C
02	00386628	125.00	07/30/13	377627 RENE'S STARTER & ALTERNATOR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00386629	144.20	07/30/13	216607 RIO HYDRAULIC, LLC	C
02	00386630	294.00	07/30/13	224278 WELLS FARGO BANK, N.A.	C
02	00386631	45.78	07/30/13	283797 ROMCO EQUIPMENT CO.	C
02	00386632	62.00	07/30/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00386633	536.37	07/30/13	304131 SAENZ HARDWARE	C
02	00386634	177.97	07/30/13	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00386635	600.00	07/30/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
02	00386636	950.00	07/30/13	336068 SIGNCAD SYSTEMS, INC.	C
02	00386637	5,501.00	07/30/13	404357 SILVA, GABRIELA MARIE DA	C
02	00386638	40.00	07/30/13	249343 SMITH, GENIE L.	C
02	00386639	720.19	07/30/13	184195 SPECIAL REVENUE FUND	C
02	00386640	1,084.03	07/30/13	35173 SPIKES MOTOR COMPANY	C
02	00386641	3,168.90	07/30/13	319449 STAPLES ADVANTAGE	C
02	00386642	83.53	07/30/13	213039 STEWART & STEVENSON LLC	C
02	00386643	38.40	07/30/13	288888 TEXAS GAS SERVICE	C
02	00386644	67.08	07/30/13	39837 VALLEY BOTTLE WATER CO.	C
02	00386645	346.63	07/30/13	251577 VERIZON SOUTHWEST	C
02	00386646	110.56	07/30/13	287024 VERIZON WIRELESS	C
02	00386647	578.17	07/30/13	287024 VERIZON WIRELESS	C
02	00386648	3,970.00	07/30/13	409731 VILLEGAS, DAYANNE M.	C
02	00386649	145.00	07/30/13	220833 WINDSHIELDS XPRESS	C
02	00386650	964.37	07/30/13	42129 XEROX CORPORATION	C
02	00386651	180.59	07/30/13	42129 XEROX CORPORATION	C
02	00386652	426.37	07/30/13	42129 XEROX CORPORATION	C
02	00386653	180.61	07/30/13	42129 XEROX CORPORATION	C
02	00386654	178.60	07/30/13	42129 XEROX CORPORATION	C
Total Bank No 02		450,428.11			
04	00015081	7,402.80	07/30/13	366307 ACT PIPE & SUPPLY, INC.	C
04	00015082	320.00	07/30/13	272566 HIDALGO COUNTY CLERK'S OFFICE	C
04	00015083	682.56	07/30/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
04	00015084	23,586.53	07/30/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015085	417.60	07/30/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015086	4,620.00	07/30/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015087	300.00	07/30/13	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00015088	450.00	07/30/13	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00015089	8,702.00	07/30/13	73806 WELLS FARGO BANK, N.A.	C
04	00015090	15,653.60	07/30/13	224278 WELLS FARGO BANK, N.A.	C
04	00015091	92,723.67	07/30/13	184187 GENERAL FUND	C
04	00015092	44,378.88	07/30/13	184195 SPECIAL REVENUE FUND	C
Total Bank No 04		199,237.64			
05	00022940	13,763.71	07/26/13	158275 BOUDLOCHE, CINDY	C
05	00022941	2,280.00	07/26/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022942	27,566.79	07/26/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022943	900.00	07/26/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022944	1,321.00	07/26/13	157228 HIDALGO CO. UNITED WAY	C
05	00022945	302.00	07/26/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022946	3,534.00	07/26/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022947	869.23	07/26/13	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00022948	1,285.00	07/26/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022949	58.00	07/26/13	157228 HIDALGO CO. UNITED WAY	C
05	00022950	203.53	07/26/13	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00022951	698.52	07/26/13	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00022952	451.62	07/26/13	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00022953	73.48	07/26/13	349453 PRE-PAID LEGAL SERVICES, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00022954	2,623.42	07/26/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022955	972.15	07/26/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022956	2.00	07/26/13	191167 SOUTH TEXAS COLLEGE	C
05	00022957	42.00	07/26/13	191167 SOUTH TEXAS COLLEGE	C
05	00022958	94.49	07/26/13	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00022959	37,413.43	07/30/13	209759 PROPRIETARY FUND	C
Total Bank No 05		94,454.37			
07	00005790	4,000.00	07/30/13	289485 ALAMO INSURANCE GROUP, INC.	C
07	00005791	934.06	07/30/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
07	00005792	75.88	07/30/13	252468 HACIENDA FORD	C
07	00005793	541.48	07/30/13	27057 OFFICE COMMUNICATIONS SYSTEMS	C
07	00005794	9.45	07/30/13	39837 VALLEY BOTTLE WATER CO.	C
07	00005795	60.00	07/30/13	319082 UNITED STATES TREASURY	C
Total Bank No 07		5,620.87			
15	00028478	155,622.96	07/30/13	400742 2GS, LLC.	C
15	00028479	39,606.26	07/30/13	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00028480	625.55	07/30/13	408735 COCA, NAPOLEON DANIEL	C
15	00028481	20.08	07/30/13	11908 FEDEX	C
15	00028482	55,836.89	07/30/13	344834 HIDALGO COUNTY TREASURER	C
15	00028483	306.00	07/30/13	161985 OLD REPUBLIC SURETY GROUP	C
15	00028484	6,000.00	07/30/13	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
15	00028485	600.00	07/30/13	343978 THE PENSION COMPANY	C
15	00028486	6,970.34	07/30/13	344427 THE SALVATION ARMY-MCALLEN	C
15	00028487	7.21	07/30/13	169498 URBAN COUNTY PROGRAM	C
15	00028488	10,000.00	07/30/13	363308 VALLEY LAND TITLE COMPANY LTD	C
Total Bank No 15		275,595.29			
Total Hand Checks (Including Hand Voids)					.00
Total Computer Checks (Including Computer Voids)					4,348,041.92
Total ACH Checks (Including Voids)					.00
Total Computer Voids					.00
Total Hand Voids					.00
Total ACH Voids					.00
Grand Total:					4,348,041.92

Batch Yr	Batch No	Amount
13	004453	8,427.50
13	004454	25,585.00
13	004455	36,165.00
13	004456	17,512.50
13	004457	18,405.00
13	004458	17,795.00
13	004461	1,080,103.27
13	004468	2,878.26
13	004474	50,536.73
13	004476	28,814.98
13	004478	1,343.00
13	004479	1,922,588.14
13	004480	7,402.80
13	004484	91,117.02
13	004485	71,845.05
13	004486	3,298.74
13	004487	78,725.01
13	004496	37,217.17
13	004497	17,834.57
13	004500	62,249.91

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				13	004502 158,985.00
				13	004505 132,928.71
				13	004506 9,830.68
				13	004507 3,713.25
				13	004509 5,161.21
				13	004511 144,678.97
				13	004516 275,595.29
				13	004517 23,190.52
				13	004521 14,094.14
				13	004533 19.50