

**Approval of Check Register as Summarized Below**  
**August 6th, 2013**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	383929	384274		740,863.50
02	Special Revenue	386655	386804		326,255.03
04	Capital Projects	15093	15099		223,043.12
05	Trust & Agency	22960	22961		1,282.18
07	Proprietary	5796	5796		14,250.00
15	Urban Special	28489	28503		160,194.84

Total checks **1,465,888.67**

**Ach Withdrawals for:**

General Fund	ITEMS:	5	2,483,119.62
Trust & Agency Funds	ITEMS:	3	78,258.76
Payroll Fund	ITEMS:	3	3,206,893.36
Waiver 1115	ITEMS:	1	10,320,646.00

Total withdrawals: **16,088,917.74**

**Bank Internal Transfer for:**

General Fund	ITEMS:	5	11,674,601.23
Special Revenue Funds	ITEMS:	3	10,330,551.29
Capital Project fund	ITEMS:	1	141,624.00

Total transfers: **22,146,776.52**

Total electronic payments: **38,235,694.26**

**Grand Total:** **39,701,582.93**

**ACH Withdrawals**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
07/31/13	Texas State Comptroller	2nd Qtr Criminal cost & Fees	General Fund	858,722.39
07/31/13	Texas State Comptroller	2nd Qtr Civil Fees	General Fund	542,459.50
07/31/13	Texas State Comptroller	2nd Qtr Drug Court	General Fund	14,269.89
07/24/13	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	523,246.98
07/30/13	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	544,420.86
<b>Total General</b>				<b>2,483,119.62</b>
07/31/13	IRS Tax Payment	Elected Officials PP14	Trust & Agency Fund	50,737.52
07/30/13	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	26,921.24
07/31/13	TXSDU	E.Officials Child Support pp14	Trust & Agency Fund	600.00
<b>Total Trust &amp; Agency</b>				<b>78,258.76</b>
07/26/13	County Employees	Regular Payroll PP15	Payroll Fund	3,077,653.96
07/26/13	Urban Co. Employees	Urban Co. Payroll PP15	Payroll Fund	28,115.63
07/31/13	Elected Officials	Elected Official PP14	Payroll Fund	101,123.77
<b>Total Payroll</b>				<b>3,206,893.36</b>
08/02/13	Texas State Comptroller	Health Care Funding District	1115 Waiver Fund	10,320,646.00
<b>Total 1115 Waiver</b>				<b>10,320,646.00</b>
<b>Total ACH Withdrawal</b>				<b>16,088,917.74</b>

**Bank Internal Transfers**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
07/29/13	Payroll Fund	Elected Officials PP14	General Fund	108,093.94
07/29/13	Trust & Agency Fund	Elected Officials PP14	General Fund	94,724.94
07/26/13	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	507,479.42
08/01/13	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	643,656.93
08/01/13	Special Revenue Fund	Health Care Funding District	General Fund	10,320,646.00
<b>Total General</b>				<b>11,674,601.23</b>
07/31/13	General Fund	State Comptroller	Special Revenue Fund	6,263.85
07/31/13	General Fund	State Comptroller	Special Revenue Fund	3,641.44
08/01/13	1115 Waiver Fund	Health Care Funding District	Special Revenue Fund	10,320,646.00
<b>Total Special Revenue</b>				<b>10,330,551.29</b>
07/31/13	General Fund	State Comptroller	Capital Project Fund	141,624.00
<b>Total Capital</b>				<b>141,624.00</b>
<b>Total Bank Transfers</b>				<b>22,146,776.52</b>
<b>Grand Total</b>				<b>38,235,694.26</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00383929	400.00	08/06/13	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00383930	2,970.00	08/06/13	201979 ALEMAN, JAIME	C
01	00383931	1,422.50	08/06/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00383932	250.00	08/06/13	329134 BARBOSA, ALBERTO	C
01	00383933	1,400.00	08/06/13	299375 LAURA MARTINEZ BARBOSA	C
01	00383934	350.00	08/06/13	371262 BARRERA, JOSE OSCAR JR.	C
01	00383935	600.00	08/06/13	330752 CANALES, MELISA LARES	C
01	00383936	500.00	08/06/13	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00383937	1,955.00	08/06/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00383938	1,770.00	08/06/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00383939	960.00	08/06/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00383940	270.00	08/06/13	188921 DAVID E CAZARES P.C.	C
01	00383941	1,215.00	08/06/13	348147 EDNA ESCANAME CEDILLO	C
01	00383942	4,197.50	08/06/13	319848 COLEGIO, ROBERTO	C
01	00383943	500.00	08/06/13	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00383944	412.50	08/06/13	181552 DELLA FAY PEREZ, PLLC	C
01	00383945	1,950.00	08/06/13	322555 ESPINOSA, PILAR V.	C
01	00383946	1,345.00	08/06/13	208809 ESQUIVEL, ROEL	C
01	00383947	1,570.00	08/06/13	333034 FLORES, ABIEL	C
01	00383948	60.00	08/06/13	365041 RENE A. FLORES	C
01	00383949	400.00	08/06/13	294772 GALVAN, MONICA M.	C
01	00383950	560.00	08/06/13	387592 CARLOS MOCTEZUMA GARCIA	C
01	00383951	1,925.00	08/06/13	241873 JAIME ROEL GARCIA	C
01	00383952	4,405.00	08/06/13	348805 GARZA & PENA, PLLC	C
01	00383953	700.00	08/06/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00383954	500.00	08/06/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00383955	515.00	08/06/13	159298 GARZA, ROGELIO	C
01	00383956	2,360.00	08/06/13	19062 GOMEZ, JOSE ANTONIO	C
01	00383957	1,245.00	08/06/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00383958	1,475.00	08/06/13	8311 GORENA, DAVID R.	C
01	00383959	600.00	08/06/13	385158 GUERRA, ARMANDO M.	C
01	00383960	270.00	08/06/13	400785 GUERRA, JUAN FRANCISCO	C
01	00383961	3,457.50	08/06/13	274046 HINOJOSA, ANNETTE C.	C
01	00383962	1,740.00	08/06/13	179094 JEANNE E. HOLMES, P.C.	C
01	00383963	200.00	08/06/13	404217 JARVIS, JASON C.	C
01	00383964	920.00	08/06/13	87335 JURADO-GESSWEIN, YOLANDA	C
01	00383965	5,265.00	08/06/13	148156 LAW OFFICE OF AL ALVAREZ	C
01	00383966	600.00	08/06/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00383967	455.00	08/06/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00383968	975.00	08/06/13	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C
01	00383969	3,552.50	08/06/13	319309 UNITED STATES TREASURY	C
01	00383970	235.00	08/06/13	370991 LONGORIA, OSCAR LEE JR.	C
01	00383971	450.00	08/06/13	371122 LOPEZ, NEREIDA	C
01	00383972	2,110.00	08/06/13	268879 MALDONADO, E. OMAR	C
01	00383973	200.00	08/06/13	307742 MARTINEZ, ARMANDO P.	C
01	00383974	3,220.00	08/06/13	305278 MARTINEZ, SANDRA L.	C
01	00383975	2,200.00	08/06/13	368903 MICHAEL D. TUTTLE, PLLC	C
01	00383976	350.00	08/06/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00383977	6,812.50	08/06/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00383978	470.00	08/06/13	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00383979	560.00	08/06/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00383980	250.00	08/06/13	396206 OXFORD, AUSTIN HALE	C
01	00383981	2,695.00	08/06/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00383982	1,072.50	08/06/13	347752 JUDITH PENA-MORALES	C
01	00383983	595.00	08/06/13	324175 PEREZ, MARTIN L.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00383984	860.00	08/06/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00383985	540.00	08/06/13	291749 RAMIREZ, JOSE ALBINO	C
01	00383986	1,330.00	08/06/13	159328 RAMIREZ, LUIS R.	C
01	00383987	350.00	08/06/13	152013 RAMIREZ, REGINALDO	C
01	00383988	292.50	08/06/13	145246 RAMIREZ, RUBEN	C
01	00383989	450.00	08/06/13	407399 REGALADO, LUCY	C
01	00383990	200.00	08/06/13	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00383991	1,592.50	08/06/13	182273 REYES, DANIEL R.	C
01	00383992	1,350.00	08/06/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00383993	1,092.50	08/06/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00383994	300.00	08/06/13	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00383995	805.00	08/06/13	256463 RODRIGUEZ, JOHN J.	C
01	00383996	400.00	08/06/13	248614 SAENZ, DAVID	C
01	00383997	425.00	08/06/13	353477 SAHADI, JAMES M.	C
01	00383998	6,515.00	08/06/13	311553 THE SANCHEZ LAW FIRM	C
01	00383999	2,075.00	08/06/13	212725 SOLIS, JAVIER E.	C
01	00384000	2,290.00	08/06/13	368067 TIJERINA LAW FIRM PC	C
01	00384001	540.00	08/06/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00384002	1,540.00	08/06/13	320196 VALDEZ, ROOSEVELT ROY	C
01	00384003	907.50	08/06/13	383678 THE VARGAS LAW FIRM	C
01	00384004	5,165.00	08/06/13	204927 VASQUEZ, LIBRADO KENO	C
01	00384005	1,872.50	08/06/13	326585 WISE, MIGUEL D.	C
01	00384006	8,659.15	08/06/13	277223 RELIANT, DEPT 0954	C
01	00384007	378.38	08/06/13	260363 T-MOBILE	C
01	00384008	478.50	08/06/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00384009	588.39	08/06/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00384010	424.75	08/06/13	225789 AKZO NOBEL COATINGS INC.	C
01	00384011	1,000.00	08/06/13	413291 ALVAREZ, AURORA	C
01	00384012	77.25	08/06/13	199362 ANRIGE, INC.	C
01	00384013	89,446.96	08/06/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00384014	300.00	08/06/13	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00384015	6,379.10	08/06/13	328626 AT&T	C
01	00384016	206.51	08/06/13	278378 AT&T LONG DISTANCE	C
01	00384017	11,600.00	08/06/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00384018	3,343.71	08/06/13	337412 AUTOZONE	C
01	00384019	185.58	08/06/13	399760 BEDRINANA, ARABELLA	C
01	00384020	11,355.32	08/06/13	197076 BEN E. KEITH FOODS CO.	C
01	00384021	9,463.03	08/06/13	264423 B.C. FOOD GROUP, LLC	C
01	00384022	134.40	08/06/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00384023	120.00	08/06/13	385778 BIO-OPS, LLC.	C
01	00384024	4,975.49	08/06/13	402559 BORDEN DAIRY COMPANY	C
01	00384025	62.00	08/06/13	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
01	00384026	128,295.00	08/06/13	262501 BROOKS COUNTY DETENTION CENTER	C
01	00384027	204.60	08/06/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00384028	470.41	08/06/13	4561 BUSTER LIND PRODUCE	C
01	00384029	165.03	08/06/13	179272 CANON FINANCIAL SERVICES INC.	C
01	00384030	214.54	08/06/13	405736 CANON SOLUTIONS AMERICA, INC.	C
01	00384031	4.00	08/06/13	413259 CARAVEO, DARRYK MANUEL	C
01	00384032	706.85	08/06/13	369896 CARRIER CORPORATION	C
01	00384033	862.81	08/06/13	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00384034	619.58	08/06/13	153915 CDW GOVERNMENT INC.	C
01	00384035	6.78	08/06/13	216186 CHAVEZ, LETICIA	C
01	00384036	656.82	08/06/13	195332 CHIEF SUPPLY, INC.	C
01	00384037	8,075.00	08/06/13	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00384038	42.00	08/06/13	6513 CITY OF EDINBURG	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00384039	2,634.18	08/06/13	10197 CITY OF EDINBURG	C
01	00384040	6,700.00	08/06/13	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00384041	582.21	08/06/13	6696 CITY OF PHARR	C
01	00384042	7,249.15	08/06/13	403954 COLORADO BOXED BEEF CO.	C
01	00384043	177.00	08/06/13	163546 COMMUNICATIONS ETC.	C
01	00384044	920.91	08/06/13	296384 COOKS CORRECTIONAL	C
01	00384045	3,962.14	08/06/13	270563 CPL RETAIL ENERGY, LP	C
01	00384046	23.97	08/06/13	270563 CPL RETAIL ENERGY, LP	C
01	00384047	24.42	08/06/13	270563 CPL RETAIL ENERGY, LP	C
01	00384048	2,058.24	08/06/13	413313 CUEVAS, JESUS	C
01	00384049	251.22	08/06/13	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00384050	62.07	08/06/13	406619 DIRECT ENERGY MARKETING, INC.	C
01	00384051	159.99	08/06/13	228389 DIRECTV	C
01	00384052	144.64	08/06/13	285641 ECHAVARRIA, KIMBERLY J.	C
01	00384053	7,482.00	08/06/13	391956 ECONET.COM, INC.	C
01	00384054	2,450.00	08/06/13	174181 GOMEZ, NOE	C
01	00384055	21.45	08/06/13	248444 EL FENIX BAKERY	C
01	00384056	194.99	08/06/13	11908 FEDEX	C
01	00384057	147.00	08/06/13	344699 FIESTA CHEVROLET, INC.	C
01	00384058	436.37	08/06/13	77356 FIRST NATIONAL BANK OF EDINBURG	C
01	00384059	2,519.06	08/06/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00384060	50.00	08/06/13	413267 FONTECHA, NORMA	C
01	00384061	1,342.15	08/06/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00384062	456.16	08/06/13	321826 G & K SERVICE INC.	C
01	00384063	.90	08/06/13	413194 GALAVIZ, JUAN LAURO	C
01	00384064	2,282.49	08/06/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00384065	8,973.56	08/06/13	15253 GULF COAST PAPER CO.	C
01	00384066	99.80	08/06/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00384067	1,962.87	08/06/13	242101 H & V EQUIPMENT, INC.	C
01	00384068	25.00	08/06/13	413232 HERNANDEZ, NICOLAS LUCAS	C
01	00384069	30.00	08/06/13	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00384070	590.08	08/06/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00384071	385.40	08/06/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00384072	912.88	08/06/13	245216 INSCO DISTRIBUTING, INC.	C
01	00384073	180.00	08/06/13	263052 J. R. PRODUCE SUPPLY, INC.	C
01	00384074	1,975.00	08/06/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00384075	229.00	08/06/13	175048 JONES MCCLURE PUBLISHING	C
01	00384076	4,500.00	08/06/13	264458 KIMCO SERVICES, INC.	C
01	00384077	5,000.00	08/06/13	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00384078	500.00	08/06/13	319953 LA QUINTA USED AUTO PARTS, INC.	C
01	00384079	1,837.25	08/06/13	119784 LABATT FOOD SERVICE	C
01	00384080	872.00	08/06/13	115851 LASER LUX	C
01	00384081	2,295.00	08/06/13	271632 LCS CORRECTIONS SERVICES, INC.	C
01	00384082	110.50	08/06/13	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00384083	193.00	08/06/13	237507 LEXISNEXIS	C
01	00384084	47.61	08/06/13	143731 LONE STAR OVERNIGHT	C
01	00384085	39.37	08/06/13	143731 LONE STAR OVERNIGHT	C
01	00384086	111.91	08/06/13	143731 LONE STAR OVERNIGHT	C
01	00384087	768.00	08/06/13	288772 LONE STAR UNIFORMS, INC.	C
01	00384088	299.75	08/06/13	380717 LOPEZ BROTHERS DISTRIBUTION	C
01	00384089	2,757.11	08/06/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00384090	38,932.94	08/06/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00384091	14.69	08/06/13	375659 MARTINEZ, MIGUEL ALEXIS	C
01	00384092	685.33	08/06/13	224529 MCCOY'S BUILDING SUPPLY	C
01	00384093	300.00	08/06/13	275123 MID-VALLEY PEST CONTROL	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00384094	847.91	08/06/13	24996 MISSION AUTO ELECTRIC, INC.	C
01	00384095	6.50	08/06/13	156949 MISSION CONSOLIDATED SCHOOL DISTRICT	C
01	00384096	100.00	08/06/13	25151 MISSION DUNCAN INS. AGENCY	C
01	00384097	677.96	08/06/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00384098	132.16	08/06/13	388467 MODEL LAUNDRY, LLC	C
01	00384099	533.66	08/06/13	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00384100	40.68	08/06/13	350702 MORTERA, ALEJANDRO	C
01	00384101	373.00	08/06/13	217433 NATIONAL NOTARY ASSOCIATION	C
01	00384102	372.60	08/06/13	153842 NICHU PRODUCE CO, INC	C
01	00384103	119.25	08/06/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00384104	212.40	08/06/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00384105	88.72	08/06/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00384106	565.29	08/06/13	195545 NUECES POWER EQUIPMENT	C
01	00384107	6,023.27	08/06/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00384108	485.23	08/06/13	312231 OFFICE DEPOT	C
01	00384109	50.00	08/06/13	161985 OLD REPUBLIC SURETY GROUP	C
01	00384110	50.00	08/06/13	413240 OLIVAREZ, LAURA	C
01	00384111	270.00	08/06/13	413283 PADILLA, SELVINO	C
01	00384112	18,251.30	08/06/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00384113	1,100.00	08/06/13	14966 GREGORIO PINA, III, PH.D.	C
01	00384114	43.59	08/06/13	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00384115	200.00	08/06/13	28894 POSTMASTER	C
01	00384116	1,138.10	08/06/13	400190 PREMIER UNIFORM, INC.	C
01	00384117	17.50	08/06/13	91987 PUEBLO TIRES LTD	C
01	00384118	336.00	08/06/13	156876 RAM TRUCK SERVICE, INC.	C
01	00384119	26.56	08/06/13	371793 RAMIREZ, CARLOS E.	C
01	00384120	9,000.00	08/06/13	52272 RAMIREZ, JOSE JR.	C
01	00384121	9.72	08/06/13	304719 REDDY ICE CORPORATION	C
01	00384122	12.55	08/06/13	277223 RELIANT	C
01	00384123	95.00	08/06/13	377627 RENE'S STARTER & ALTERNATOR	C
01	00384124	60,153.03	08/06/13	401854 REPUBLIC SERVICES, INC.	C
01	00384125	475.00	08/06/13	413216 REYES, KEVIN ENRIQUE	C
01	00384126	1,073.50	08/06/13	399566 RICOH USA, INC.	C
01	00384127	134.15	08/06/13	399566 RICOH USA, INC.	C
01	00384128	3,198.00	08/06/13	399566 RICOH USA, INC.	C
01	00384129	193.50	08/06/13	399566 RICOH USA, INC.	C
01	00384130	107.15	08/06/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00384131	275.28	08/06/13	216607 RIO HYDRAULIC, LLC	C
01	00384132	18.00	08/06/13	413208 RIVERA, MARIO	C
01	00384133	1,960.00	08/06/13	213012 ROBERTO C. RUIZ, M.D.	C
01	00384134	236.50	08/06/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00384135	4,429.81	08/06/13	413275 RUIZ, ROSA NELDA	C
01	00384136	436.22	08/06/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00384137	15.60	08/06/13	268674 S.A.M. CAFE	C
01	00384138	85.95	08/06/13	304131 SAENZ HARDWARE	C
01	00384139	94.91	08/06/13	376574 SAFARILAND, LLC	C
01	00384140	5,468.89	08/06/13	201839 SHAVER FOODS, LLC	C
01	00384141	35.00	08/06/13	413097 SHERIFF'S COURT SERVICES	C
01	00384142	1.90	08/06/13	413186 SILVA, CARLOS	C
01	00384143	130.91	08/06/13	328154 SILVA, EDITH	C
01	00384144	1,764.21	08/06/13	35173 SPIKES MOTOR COMPANY	C
01	00384145	42.99	08/06/13	210501 SPRINT	C
01	00384146	4,083.30	08/06/13	319449 STAPLES ADVANTAGE	C
01	00384147	6.23	08/06/13	218022 STATE COMPROLLER	C
01	00384148	49.41	08/06/13	336319 SUPERIOR OIL EXPRESS	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00384149	2,123.22	08/06/13	114243 SYSCO INC.	C
01	00384150	840.00	08/06/13	244171 TDCAA	C
01	00384151	330.00	08/06/13	244171 TDCAA	C
01	00384152	.03	08/06/13	413224 TERRY, RONNIE	C
01	00384153	111.00	08/06/13	300632 TEXAS COMMISSION FOR ENVIRONMENTAL QUALI	C
01	00384154	1.00	08/06/13	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00384155	40.80	08/06/13	288888 TEXAS GAS SERVICE	C
01	00384156	4,900.00	08/06/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00384157	2,625.00	08/06/13	369039 UTW TIRE COLLECTION SERVICES	C
01	00384158	40.00	08/06/13	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
01	00384159	514.25	08/06/13	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00384160	500.00	08/06/13	399698 PUBLICDATA.COM	C
01	00384161	2,900.00	08/06/13	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00384162	95.08	08/06/13	231924 TIME WARNER CABLE	C
01	00384163	609.72	08/06/13	357081 TYLER TECHNOLOGIES, INC.	C
01	00384164	9,658.86	08/06/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00384165	4,373.16	08/06/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00384166	6,091.45	08/06/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00384167	48.00	08/06/13	413100 UNION COUNTY SHERIFF'S OFFICE	C
01	00384168	10.75	08/06/13	155284 UNITED PARCEL SERVICE	C
01	00384169	250.22	08/06/13	155284 UNITED PARCEL SERVICE	C
01	00384170	527.98	08/06/13	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
01	00384171	940.95	08/06/13	39837 VALLEY BOTTLE WATER CO.	C
01	00384172	12.75	08/06/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00384173	214.47	08/06/13	251577 VERIZON SOUTHWEST, INC.	C
01	00384174	576.76	08/06/13	287024 VERIZON WIRELESS	C
01	00384175	493.87	08/06/13	287024 VERIZON WIRELESS	C
01	00384176	59.52	08/06/13	287024 VERIZON WIRELESS	C
01	00384177	356.82	08/06/13	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00384178	3,746.63	08/06/13	40991 W. W. GRAINGER INC.	C
01	00384179	13,400.00	08/06/13	6726 WESLACO FIRE DEPT	C
01	00384180	47.30	08/06/13	42129 XEROX CORPORATION	C
01	00384181	3,184.43	08/06/13	42129 XEROX CORPORATION	C
01	00384182	181.71	08/06/13	42129 XEROX CORPORATION	C
01	00384183	1,153.31	08/06/13	42129 XEROX CORPORATION	C
01	00384184	302.91	08/06/13	42129 XEROX CORPORATION	C
01	00384185	25.00	08/06/13	413330 BAZALDUA, ROLANDO	C
01	00384186	33.00	08/06/13	413356 BORREGO, ROSALINDA	C
01	00384187	25.00	08/06/13	413380 CASTILLEJA, OSCAR FRANCISCO	C
01	00384188	33.00	08/06/13	413364 GARCIA, DIAMANTINA	C
01	00384189	100.00	08/06/13	413348 GASPAR, JOSE ANGEL	C
01	00384190	100.00	08/06/13	413321 GUTIERREZ, RICHARD	C
01	00384191	50.00	08/06/13	156965 HIDALGO INDEPENDENT SCHOOL DISTRICT	C
01	00384192	10,000.12	08/06/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00384193	93.03	08/06/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00384194	13,604.40	08/06/13	400696 NOVARTIS VACCINES & DIAGNOSTICS, INC.	C
01	00384195	6.00	08/06/13	413372 SANCHEZ, VERONICA	C
01	00384196	5,238.00	08/06/13	294004 SANOFI PASTEUR, INC	C
01	00384197	50.00	08/06/13	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00384198	234.17	08/06/13	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00384199	78.00	08/06/13	384046 ADAME, SANDRA	C
01	00384200	43.50	08/06/13	413151 ALVAREZ, FERNANDO	C
01	00384201	38.94	08/06/13	413151 ALVAREZ, FERNANDO	C
01	00384202	39.00	08/06/13	386219 BERMUDEZ, GEORGINA	C
01	00384203	60.00	08/06/13	359513 BUENO, RACHEL	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00384204	57.00	08/06/13	359513 BUENO, RACHEL	C
01	00384205	147.35	08/06/13	235911 CANTU, ESTER	C
01	00384206	78.00	08/06/13	314153 CARDENAS, IRENE	C
01	00384207	39.00	08/06/13	228591 CONTRERAS, JOEL	C
01	00384208	39.00	08/06/13	228575 DUNN, ELDON	C
01	00384209	281.52	08/06/13	275875 EAN HOLDINGS, LLC	C
01	00384210	149.34	08/06/13	285641 ECHAVARRIA, KIMBERLY J.	C
01	00384211	39.00	08/06/13	342203 FLORES, RICHARD	C
01	00384212	25.00	08/06/13	256757 GALLARDO, LAZARO JR.	C
01	00384213	23.01	08/06/13	222186 GOMEZ, ADAN	C
01	00384214	37.28	08/06/13	222186 GOMEZ, ADAN	C
01	00384215	43.77	08/06/13	293016 GONZALEZ, LEONOR	C
01	00384216	44.01	08/06/13	198633 GONZALEZ, NORMA	C
01	00384217	159.36	08/06/13	359521 GONZALEZ, SANTOS	C
01	00384218	141.28	08/06/13	358738 GUERRERO, ADAN	C
01	00384219	4.00	08/06/13	399558 HINOJOSA, IRMA D.	C
01	00384220	107.42	08/06/13	413305 HSPI ENTERPRISES	C
01	00384221	107.42	08/06/13	413305 HSPI ENTERPRISES	C
01	00384222	949.68	08/06/13	412856 HYATT CORPORATION	C
01	00384223	50.74	08/06/13	354899 KAMAL, SOFIA	C
01	00384224	398.37	08/06/13	389048 KINSEL, LISA	C
01	00384225	41.53	08/06/13	375144 LUERA, ROBERT	C
01	00384226	44.04	08/06/13	375144 LUERA, ROBERT	C
01	00384227	141.28	08/06/13	139068 MORALES, JESUS E.	C
01	00384228	39.00	08/06/13	280704 OCHOA, RAFAEL JR.	C
01	00384229	39.00	08/06/13	368555 ORTIZ, LEROY	C
01	00384230	98.47	08/06/13	395811 SSPIBR, LTD	C
01	00384231	97.33	08/06/13	395811 SSPIBR, LTD	C
01	00384232	97.33	08/06/13	395811 SSPIBR, LTD	C
01	00384233	97.33	08/06/13	395811 SSPIBR, LTD	C
01	00384234	97.33	08/06/13	395811 SSPIBR, LTD	C
01	00384235	48.66	08/06/13	395811 SSPIBR, LTD	C
01	00384236	98.47	08/06/13	395811 SSPIBR, LTD	C
01	00384237	97.33	08/06/13	395811 SSPIBR, LTD	C
01	00384238	97.33	08/06/13	395811 SSPIBR, LTD	C
01	00384239	97.33	08/06/13	395811 SSPIBR, LTD	C
01	00384240	98.47	08/06/13	395811 SSPIBR, LTD	C
01	00384241	20.27	08/06/13	396745 PEREZ, ISIDRO	C
01	00384242	1,418.08	08/06/13	206946 QUINTANILLA, ROLAND PHILIP	C
01	00384243	536.00	08/06/13	363804 RAMON, YVONNE	C
01	00384244	18.56	08/06/13	402672 REYES, ANDREA	C
01	00384245	205.00	08/06/13	165158 TEXAS JAIL ASSOCIATION	C
01	00384246	205.00	08/06/13	165158 TEXAS JAIL ASSOCIATION	C
01	00384247	110.00	08/06/13	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
01	00384248	125.00	08/06/13	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
01	00384249	125.00	08/06/13	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
01	00384250	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00384251	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00384252	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00384253	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00384254	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00384255	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00384256	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00384257	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00384258	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00384259	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00384260	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00384261	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00384262	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00384263	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00384264	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00384265	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00384266	100.00	08/06/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00384267	27.63	08/06/13	242209 TORRES, LEONEL	C
01	00384268	48.38	08/06/13	242209 TORRES, LEONEL	C
01	00384269	114.15	08/06/13	266957 VILLALPANDO, MELINDA	C
01	00384270	78.00	08/06/13	412864 VILLARREAL, COREY D.	C
01	00384271	39.00	08/06/13	225975 YBARRA, YVONNE R.	C
01	00384272	39.00	08/06/13	373958 ZAMORA, MIGUEL	C
01	00384273	78.00	08/06/13	382868 ZARATE, DAISY	C
01	00384274	170.45	08/06/13	357324 ZEPEDA, NIKKIE	C
<b>Total Bank No 01</b>		<b>740,863.50</b>			
02	00386655	2,800.60	08/06/13	293989 A & J MARTINEZ, LP	C
02	00386656	900.00	08/06/13	401684 ACME AUTO LEASING, LLC	C
02	00386657	5,400.00	08/06/13	403156 AGUILERA PROPERTIES LLC	C
02	00386658	466.50	08/06/13	403709 AL3 ENTERPRISES, LLC	C
02	00386659	2,850.00	08/06/13	230839 ALANIZ, FELIX JR.	C
02	00386660	2,320.00	08/06/13	299014 AMAYA, JERRY	C
02	00386661	488.91	08/06/13	253626 ARREDONDO, ROGERIO JR.	C
02	00386662	31.66	08/06/13	328626 AT&T	C
02	00386663	4,800.00	08/06/13	296945 BARBOZA, MIGUEL JR	C
02	00386664	4,185.00	08/06/13	405450 BS PROPERTIES, L.L.C.	C
02	00386665	830.35	08/06/13	4561 BUSTER LIND PRODUCE	C
02	00386666	807.52	08/06/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00386667	58.07	08/06/13	179272 CANON USA, INC.	C
02	00386668	3,125.00	08/06/13	354082 CANTU REALTY, LLC	C
02	00386669	3,495.59	08/06/13	153915 CDW GOVERNMENT INC.	C
02	00386670	4,577.67	08/06/13	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00386671	2,550.00	08/06/13	201065 DR RALPH H. JACKSON	C
02	00386672	182.00	08/06/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00386673	359.10	08/06/13	171549 EL PERIODICO, U.S.A.	C
02	00386674	98.75	08/06/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00386675	38.75	08/06/13	11908 FEDEX	C
02	00386676	396.00	08/06/13	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00386677	144.00	08/06/13	313157 GARCIA, NORMA A.	C
02	00386678	129.00	08/06/13	361119 GARZA, DANIEL	C
02	00386679	2,490.74	08/06/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00386680	1,831.47	08/06/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00386681	10,927.70	08/06/13	267066 GBB RENTAL	C
02	00386682	3,395.00	08/06/13	203017 GLOBAL KNOWLEDGE TRAINING, LLC	C
02	00386683	5,972.50	08/06/13	359211 GONZALEZ, AMANDO O.	C
02	00386684	180.00	08/06/13	120014 GUERRERO, RICARDO	C
02	00386685	5,769.91	08/06/13	15253 GULF COAST PAPER CO.	C
02	00386686	109.20	08/06/13	252468 HACIENDA FORD	C
02	00386687	1,162.67	08/06/13	296627 HENRY SCHEIN, INC.	C
02	00386688	4,549.36	08/06/13	356123 HILTON FORT WORTH	C
02	00386689	1,598.28	08/06/13	356123 HILTON FORT WORTH	C
02	00386690	318.50	08/06/13	129763 OAK FARMS - SAN ANTONIO	C
02	00386691	1,274.62	08/06/13	379093 INSIGHT PUBLIC SECTOR, INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00386692	4,251.55	08/06/13	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00386693	620.00	08/06/13	99155 KENT, MARK A.	C
02	00386694	1,198.33	08/06/13	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00386695	1,310.78	08/06/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00386696	129.00	08/06/13	366404 MARTINEZ, JULIO JR.	C
02	00386697	129.00	08/06/13	362549 MARTINEZ, ROLAND	C
02	00386698	545.82	08/06/13	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00386699	129.00	08/06/13	413178 MIRELES, JOLIE	C
02	00386700	767.50	08/06/13	373486 OCHOA'S RX LLC	C
02	00386701	49.72	08/06/13	124575 OLIVAREZ, RENEE L.	C
02	00386702	440.00	08/06/13	297011 ORION HEALTHCARE TECHNOLOGY	C
02	00386703	129.00	08/06/13	363367 QUINTANILLA, MARIA C.	C
02	00386704	1,125.00	08/06/13	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00386705	7,377.30	08/06/13	202762 RICHARD A. GARZA	C
02	00386706	5.65	08/06/13	307629 RIOS, DAVID	C
02	00386707	214.34	08/06/13	233846 ROCHESTER ARMORED CAR CO.,INC.	C
02	00386708	4,927.60	08/06/13	190845 SALINAS, LAURA	C
02	00386709	1,748.50	08/06/13	294004 SANOFI PASTEUR, INC	C
02	00386710	180.00	08/06/13	17701 SILVA, ISRAEL JR.	C
02	00386711	246.00	08/06/13	398730 SMITH, GLENASE	C
02	00386712	349.73	08/06/13	185108 SOUTHWESTERN MOTOR TRANSPORT, INC.	C
02	00386713	6,187.50	08/06/13	397806 SPI VENTURES, LLP	C
02	00386714	125.00	08/06/13	319449 STAPLES ADVANTAGE	C
02	00386715	127.69	08/06/13	251283 STERICYCLE, INC	C
02	00386716	125.00	08/06/13	133655 SUPERIOR ALARMS	C
02	00386717	649.81	08/06/13	260363 T-MOBILE	C
02	00386718	2,295.00	08/06/13	190888 TEXAS PROBATION ASSOCIATION	C
02	00386719	700.00	08/06/13	190888 TEXAS PROBATION ASSOCIATION	C
02	00386720	2,218.97	08/06/13	231924 TIME WARNER CABLE	C
02	00386721	1,856.78	08/06/13	230537 ULINE, INC.	C
02	00386722	560.10	08/06/13	39837 VALLEY BOTTLE WATER CO.	C
02	00386723	266.36	08/06/13	251577 VERIZON SOUTHWEST, INC.	C
02	00386724	309.90	08/06/13	251577 VERIZON SOUTHWEST, INC.	C
02	00386725	310.85	08/06/13	251577 VERIZON SOUTHWEST, INC.	C
02	00386726	331.38	08/06/13	40991 W. W. GRAINGER INC.	C
02	00386727	180.00	08/06/13	32131 ZAPATA, ROMEO	C
02	00386728	77.25	08/06/13	199362 ANRIGE, INC.	C
02	00386729	3,100.00	08/06/13	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
02	00386730	20,460.00	08/06/13	215791 JAVIER HINOJOSA ENGINEERING	C
02	00386731	1,390.99	08/06/13	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00386732	350.00	08/06/13	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00386733	38,853.90	08/06/13	227889 TEDSI INFRASTRUCTURE GROUP	C
02	00386734	165.12	08/06/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00386735	130.72	08/06/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00386736	264.38	08/06/13	399140 ALARM SECURITY GROUP LLC	C
02	00386737	164.75	08/06/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00386738	26,680.56	08/06/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00386739	1,793.52	08/06/13	365378 BAY CO. SOLID WASTE DIVISION	C
02	00386740	226.55	08/06/13	191418 BAZAN UPHOLSTERY & AUTO A/C REPAIR	C
02	00386741	31.78	08/06/13	3778 BEVERLY'S HARDWARE	C
02	00386742	300.14	08/06/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00386743	77.00	08/06/13	365432 BOGLE, RICK & ANNETTE	C
02	00386744	630.94	08/06/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00386745	253.57	08/06/13	4537 BURTON AUTO SUPPLY, INC	C
02	00386746	190.94	08/06/13	4537 BURTON AUTO SUPPLY, INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00386747	823.00	08/06/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00386748	296.86	08/06/13	270563 CPL RETAIL ENERGY, LP	C
02	00386749	85.80	08/06/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00386750	237.00	08/06/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00386751	2,532.20	08/06/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00386752	834.40	08/06/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00386753	13,124.60	08/06/13	355267 ELITE K-9, INC.	C
02	00386754	3,630.82	08/06/13	248649 FLEETPRIDE	C
02	00386755	2,089.32	08/06/13	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00386756	9.30	08/06/13	321826 G & K SERVICE INC.	C
02	00386757	4.20	08/06/13	321826 G & K SERVICE INC.	C
02	00386758	1,642.56	08/06/13	169242 GCR TIRE CENTER TDS	C
02	00386759	170.59	08/06/13	15253 GULF COAST PAPER CO.	C
02	00386760	61.08	08/06/13	179442 IVAN'S AUTOMOTIVE	C
02	00386761	67.94	08/06/13	18244 JAMES PUBLISHING INC.	C
02	00386762	192.04	08/06/13	20362 KNOWLES PUBLISHING, INC.	C
02	00386763	4,332.70	08/06/13	279293 MATTHEW BENDER & CO., INC.	C
02	00386764	596.22	08/06/13	279293 MATTHEW BENDER & CO., INC.	C
02	00386765	46.38	08/06/13	143731 LONE STAR OVERNIGHT	C
02	00386766	325.50	08/06/13	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
02	00386767	35.00	08/06/13	401129 LOZANO, CORINA ELIZABETH	C
02	00386768	1,044.52	08/06/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00386769	135.41	08/06/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00386770	50.00	08/06/13	52485 MCCREERY AVIATION CO. INC.	C
02	00386771	373.11	08/06/13	24996 MISSION AUTO ELECTRIC, INC.	C
02	00386772	1,443.77	08/06/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00386773	932.96	08/06/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00386774	21.89	08/06/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00386775	254.11	08/06/13	312231 OFFICE DEPOT	C
02	00386776	32.54	08/06/13	277223 RELIANT, DEPT 0954	C
02	00386777	386.25	08/06/13	398047 RGV TOWERS, LLC	C
02	00386778	37.00	08/06/13	224278 WELLS FARGO BANK, N.A.	C
02	00386779	793.90	08/06/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00386780	8.95	08/06/13	304131 SAENZ HARDWARE	C
02	00386781	46.00	08/06/13	399981 SANCHEZ, ROBERT	C
02	00386782	1,091.77	08/06/13	35173 SPIKES MOTOR COMPANY	C
02	00386783	3,694.24	08/06/13	210501 SPRINT	C
02	00386784	15,661.84	08/06/13	408751 TASER INTERNATIONAL	C
02	00386785	3,190.74	08/06/13	302007 TIRE CENTERS, LLC	C
02	00386786	376.54	08/06/13	38873 TRUCKERS EQUIPMENT INC.	C
02	00386787	2,665.70	08/06/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00386788	190.85	08/06/13	39837 VALLEY BOTTLE WATER CO.	C
02	00386789	24,121.90	08/06/13	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00386790	468.00	08/06/13	18287 WADE, JAMES R.	C
02	00386791	35.30	08/06/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00386792	6,846.00	08/06/13	41548 WEST PUBLISHING CORPORATION	C
02	00386793	699.37	08/06/13	42129 XEROX CORPORATION	C
02	00386794	8,796.53	08/06/13	319465 HEINZ, SHEILA E.	C
02	00386795	275.00	08/06/13	392057 ANNUAL MSCI ASSOCIATION	C
02	00386796	2,012.53	08/06/13	343277 CITIBANK	C
02	00386797	564.84	08/06/13	343277 CITIBANK	C
02	00386798	25.00	08/06/13	228575 DUNN, ELDON	C
02	00386799	78.00	08/06/13	251763 JASSO, CARLOS	C
02	00386800	371.27	08/06/13	223239 MARRIOTT INTERNATIONAL, INC.	C
02	00386801	256.00	08/06/13	309605 RANGEL, HUGO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00386802	105.00	08/06/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00386803	78.00	08/06/13	345857 SALINAS, JAIME	C
02	00386804	78.00	08/06/13	289957 VARGAS, AGAPITO JR.	C
<b>Total Bank No 02</b>		<b>326,255.03</b>			
04	00015093	850.00	08/06/13	403709 AL3 ENTERPRISES, LLC	C
04	00015094	88,854.05	08/06/13	347868 AACON	C
04	00015095	17,822.26	08/06/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015096	22,927.05	08/06/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015097	5,000.00	08/06/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015098	1,297.00	08/06/13	224278 WELLS FARGO BANK, N.A.	C
04	00015099	86,292.76	08/06/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
<b>Total Bank No 04</b>		<b>223,043.12</b>			
05	00022960	1,250.00	07/31/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022961	32.18	07/31/13	349453 PRE-PAID LEGAL SERVICES, INC	C
<b>Total Bank No 05</b>		<b>1,282.18</b>			
07	00005796	14,250.00	08/06/13	289493 TRISTAR RISK MANAGEMENT	C
<b>Total Bank No 07</b>		<b>14,250.00</b>			
15	00028489	12,633.22	08/06/13	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028490	2,031.94	08/06/13	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
15	00028491	6,064.45	08/06/13	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00028492	157.70	08/06/13	134686 CITY OF MERCEDES	C
15	00028493	34.47	08/06/13	384445 DEL BOSQUE, ROJELIO JR	C
15	00028494	3,433.68	08/06/13	77356 FIRST NATIONAL BANK OF EDINBURG	C
15	00028495	9,463.01	08/06/13	125717 FRONTERA MATERIALS, INC	C
15	00028496	83.62	08/06/13	401285 GARCIA, SERGIO M.	C
15	00028497	17,872.00	08/06/13	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00028498	54,540.59	08/06/13	344834 HIDALGO COUNTY TREASURER	C
15	00028499	35,325.00	08/06/13	404330 JCON CONTRUCTION LLC	C
15	00028500	37.29	08/06/13	344648 MARTINEZ, FRANCISCO M.	C
15	00028501	4,860.40	08/06/13	27987 PAVEMENT MARKINGS INC.	C
15	00028502	11,250.00	08/06/13	404454 TARANTINO PROPERTIES, INC.	C
15	00028503	2,407.47	08/06/13	169498 URBAN COUNTY PROGRAM	C
<b>Total Bank No 15</b>		<b>160,194.84</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,465,888.67
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>1,465,888.67</b>

Batch Yr	Batch No	Amount
13	004532	15,442.94
13	004536	1,250.00
13	004541	11,415.00
13	004542	33,475.00
13	004543	29,952.50
13	004544	33,487.50
13	004551	80,307.81
13	004553	31,045.22
13	004562	59,382.25
13	004564	9,574.78
13	004566	32.18

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				13	004569 196,979.45
				13	004570 223,241.03
				13	004581 8,928.71
				13	004583 107,984.12
				13	004589 17,479.09
				13	004593 287,275.26
				13	004594 68,198.93
				13	004595 37,541.43
				13	004604 13,412.38
				13	004618 900.00
				13	004625 160,194.84
				13	004630 38,388.25