

Approval of Check Register as Summarized Below
August 13th, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	384275	384630		791,420.88
02	Special Revenue	386805	386976		164,997.36
04	Capital Projects	15100	15104		202,124.67
05	Trust & Agency	22962	22986		266,954.25
07	Proprietary	5797	5798		459,477.44
15	Urban Special	28504	28527		238,357.97

Total checks **2,123,332.57**

Ach Withdrawals for:

General Fund	ITEMS:	1	712,794.83
Trust & Agency Funds	ITEMS:	4	1,124,127.36
Payroll Fund	ITEMS:	2	3,133,809.53
Proprietary Funds	ITEMS:	1	700,282.65

Total withdrawals: **5,671,014.37**

Bank Internal Transfer for:

General Fund	ITEMS:	3	4,744,452.34
Special Revenue Funds	ITEMS:	4	1,760,246.08
Proprietary Funds	ITEMS:	2	40,725.12
Stat Infrastructure	ITEMS:	1	1,914.26

Total transfers: **6,547,337.80**

Total electronic payments: **12,218,352.17**

Grand Total: **14,341,684.74**

ACH Withdrawals

Date	To	For	From	Amount
08/07/13	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	712,794.83
			Total General	<u>712,794.83</u>
08/12/13	IRS Tax Payment	Regular PP16	Trust & Agency Fund	1,064,027.74
08/12/13	IRS Tax Payment	Urban County PP16	Trust & Agency Fund	9,638.58
08/02/13	Esimpkins	457 Elected Officials PP14	Trust & Agency Fund	25.00
08/07/13	TXSDU	Child Support pp16	Trust & Agency Fund	50,436.04
			Total Trust & Agency	<u>1,124,127.36</u>
08/09/13	County Employees	Regular Payroll PP16	Payroll Fund	3,105,769.03
08/09/13	Urban Co. Employees	Urban Co. Payroll PP16	Payroll Fund	28,040.50
			Total Payroll	<u>3,133,809.53</u>
08/08/13	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	700,282.65
			Total Proprietary	<u>700,282.65</u>
			Total ACH Withdrawal	<u>5,671,014.37</u>
Bank Internal Transfers				
Date	To	For	From	Amount
08/08/13	Payroll Fund	Regular PP16	General Fund	1,890,138.95
08/08/13	Trust & Agency Fund	Regular PP16	General Fund	2,168,175.41
08/09/13	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	686,137.98
			Total General	<u>4,744,452.34</u>
08/08/13	Payroll Fund	Regular PP16	Special Revenue Fund	931,241.06
08/08/13	Trust & Agency Fund	Regular PP16	Special Revenue Fund	774,734.19
08/08/13	Payroll Fund	Urban County PP16	Special Revenue Fund	28,040.50
08/08/13	Trust & Agency Fund	Urban County PP16	Special Revenue Fund	26,230.33
			Total Special Revenue	<u>1,760,246.08</u>
08/08/13	Payroll Fund	Regular PP16	Proprietary	21,791.85
08/08/13	Trust & Agency Fund	Regular PP16	Proprietary	18,933.27
			Total Proprietary	<u>40,725.12</u>
08/07/13	Capital Projects	Mile 6 West	State Infrastructure	1,914.26
			Total State Infrastructure	<u>1,914.26</u>
			Total Bank Transfers	<u>6,547,337.80</u>
			Grand Total	<u>12,218,352.17</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00384275	450.00	08/13/13	404136 AGUILAR, CESAR OMAR	C
01	00384276	317.50	08/13/13	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00384277	3,610.00	08/13/13	201979 ALEMAN, JAIME	C
01	00384278	2,990.00	08/13/13	23019 ALEXANDER, MARK	C
01	00384279	3,060.00	08/13/13	375454 ALEXANDER, PAMELA S.	C
01	00384280	800.00	08/13/13	305464 ALVAREZ, JUAN R.	C
01	00384281	1,317.50	08/13/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00384282	250.00	08/13/13	329134 BARBOSA, ALBERTO	C
01	00384283	2,750.00	08/13/13	299375 LAURA MARTINEZ BARBOSA	C
01	00384284	1,050.00	08/13/13	371262 BARRERA, JOSE OSCAR JR.	C
01	00384285	200.00	08/13/13	319104 CHRISTOPHER RYAN BRASURE	C
01	00384286	1,050.00	08/13/13	330752 CANALES, MELISA LARES	C
01	00384287	890.00	08/13/13	297895 CANCHE, RUDY JR.	C
01	00384288	502.50	08/13/13	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00384289	700.00	08/13/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00384290	2,330.00	08/13/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00384291	2,185.00	08/13/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00384292	540.00	08/13/13	188921 DAVID E CAZARES P.C.	C
01	00384293	1,995.00	08/13/13	348147 EDNA ESCANAME CEDILLO	C
01	00384294	660.00	08/13/13	406481 CHUGANI, HITESH K.	C
01	00384295	2,287.50	08/13/13	319848 COLEGIO, ROBERTO	C
01	00384296	1,100.00	08/13/13	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00384297	205.00	08/13/13	402761 DE OCHOA, SONIA	C
01	00384298	5,272.50	08/13/13	181552 DELLA FAY PEREZ, PLLC	C
01	00384299	385.00	08/13/13	213837 DIAZ, MELINDA	C
01	00384300	15,990.00	08/13/13	208809 ESQUIVEL, ROEL	C
01	00384301	605.00	08/13/13	333034 FLORES, ABIEL	C
01	00384302	400.00	08/13/13	249378 OSCAR RENE FLORES, P.C.	C
01	00384303	362.50	08/13/13	365041 RENE A. FLORES	C
01	00384304	600.00	08/13/13	294772 GALVAN, MONICA M.	C
01	00384305	1,467.50	08/13/13	241873 JAIME ROEL GARCIA	C
01	00384306	400.00	08/13/13	406864 GARZA GARCIA, PLLC	C
01	00384307	1,225.00	08/13/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00384308	1,440.00	08/13/13	249629 GARZA, CARLOS JAIME	C
01	00384309	400.00	08/13/13	395641 GARZA, JOSE M.	C
01	00384310	1,850.00	08/13/13	159298 GARZA, ROGELIO	C
01	00384311	5,445.00	08/13/13	252743 GARZA, ROLANDO	C
01	00384312	2,670.00	08/13/13	19062 GOMEZ, JOSE ANTONIO	C
01	00384313	1,305.00	08/13/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00384314	925.00	08/13/13	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00384315	1,007.50	08/13/13	400785 GUERRA, JUAN FRANCISCO	C
01	00384316	360.00	08/13/13	376442 GUTIERREZ, ROEL	C
01	00384317	1,670.00	08/13/13	350095 HERNANDEZ, AGUSTIN JR	C
01	00384318	700.00	08/13/13	179094 JEANNE E. HOLMES, P.C.	C
01	00384319	975.00	08/13/13	404217 JARVIS, JASON C.	C
01	00384320	1,065.00	08/13/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00384321	3,680.00	08/13/13	92096 SEPULVEDA, ELOY	C
01	00384322	200.00	08/13/13	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00384323	16,300.00	08/13/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00384324	400.00	08/13/13	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00384325	400.00	08/13/13	114383 LONGORIA, DANIEL Q.	C
01	00384326	250.00	08/13/13	266418 LOPEZ, MIGUEL JR.	C
01	00384327	2,350.00	08/13/13	268879 MALDONADO, E. OMAR	C
01	00384328	390.00	08/13/13	380725 MARROQUIN, ARMANDO JAMIL	C
01	00384329	200.00	08/13/13	307742 MARTINEZ, ARMANDO P.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00384330	1,097.50	08/13/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00384331	300.00	08/13/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00384332	8,702.50	08/13/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00384333	800.00	08/13/13	382647 JORGE MUNOZ	C
01	00384334	200.00	08/13/13	245364 NITSCH, PATRICK A.	C
01	00384335	660.00	08/13/13	396206 OXFORD, AUSTIN HALE	C
01	00384336	640.00	08/13/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00384337	1,275.00	08/13/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00384338	795.00	08/13/13	402320 PENA LAW GROUP, PLLC	C
01	00384339	597.50	08/13/13	347752 JUDITH PENA-MORALES	C
01	00384340	840.00	08/13/13	235679 LAW OFFICE OF DANIEL RAMIREZ	C
01	00384341	1,965.00	08/13/13	291749 RAMIREZ, JOSE ALBINO	C
01	00384342	200.00	08/13/13	159328 RAMIREZ, LUIS R.	C
01	00384343	175.00	08/13/13	95982 RAMIREZ, MARIO	C
01	00384344	257.50	08/13/13	145246 RAMIREZ, RUBEN	C
01	00384345	3,387.50	08/13/13	182273 REYES, DANIEL R.	C
01	00384346	400.00	08/13/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00384347	1,850.00	08/13/13	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00384348	4,220.00	08/13/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00384349	1,302.50	08/13/13	10871 UNITED STATES TREASURY	C
01	00384350	700.00	08/13/13	256463 RODRIGUEZ, JOHN J.	C
01	00384351	450.00	08/13/13	248614 SAENZ, DAVID	C
01	00384352	685.00	08/13/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
01	00384353	1,050.00	08/13/13	408247 SCHUETTE, ABIGAIL R.	C
01	00384354	1,400.00	08/13/13	333166 SCHULZ, JOHN MARTIN	C
01	00384355	3,595.00	08/13/13	400335 SOLIS, ROGELIO	C
01	00384356	250.00	08/13/13	332992 MARK M. TALBOT	C
01	00384357	900.00	08/13/13	368067 TIJERINA LAW FIRM PC	C
01	00384358	150.00	08/13/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00384359	945.00	08/13/13	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00384360	492.50	08/13/13	383678 THE VARGAS LAW FIRM	C
01	00384361	650.00	08/13/13	251186 THE VASQUEZ LAW FIRM, PC	C
01	00384362	1,535.00	08/13/13	204927 VASQUEZ, LIBRADO KENO	C
01	00384363	300.00	08/13/13	51764 VILLARREAL, E.A., JR.	C
01	00384364	1,000.00	08/13/13	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00384365	757.50	08/13/13	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00384366	250.00	08/13/13	326585 WISE, MIGUEL D.	C
01	00384367	207.00	08/13/13	147427 ALVAREZ, JORGE ELIAS	C
01	00384368	96.00	08/13/13	376973 CASTILLO, MARISSA	C
01	00384369	87.01	08/13/13	343277 CITIBANK	C
01	00384370	250.00	08/13/13	90093 CONFERENCE FUND-JUDICIAL SECTION	C
01	00384371	50.00	08/13/13	192848 CONTRERAS, JESUS	C
01	00384372	39.25	08/13/13	349895 COSSIO, RUBEN	C
01	00384373	544.53	08/13/13	129496 COWAN, BRADLEY	C
01	00384374	175.00	08/13/13	310492 CTAT 2013 CONFERENCE	C
01	00384375	77.00	08/13/13	275875 EAN HOLDINGS, LLC	C
01	00384376	2,556.54	08/13/13	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00384377	25.64	08/13/13	311561 GARZA, JOSE J.	C
01	00384378	96.00	08/13/13	383503 GUAJARDO, ABIGAIL	C
01	00384379	2,047.00	08/13/13	30368 GUERRA, RENE A.	C
01	00384380	80.97	08/13/13	413780 HERNANDEZ, CESAR	C
01	00384381	87.80	08/13/13	394572 LONGORIA, JAIME	C
01	00384382	30.00	08/13/13	399213 PEREZ, CHRISTINA LORRAINE	C
01	00384383	333.00	08/13/13	290017 PEREZ, FEDERICO	C
01	00384384	96.00	08/13/13	347663 PUENTE, CRYSTAL A.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00384385	578.65	08/13/13	412767 RODRIGUEZ, NICOLE	C
01	00384386	234.00	08/13/13	412759 SALAZAR, AURA	C
01	00384387	234.00	08/13/13	412775 SEPULVEDA, VERONICA	C
01	00384388	300.00	08/13/13	92665 TAAO	C
01	00384389	460.00	08/13/13	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00384390	134.95	08/13/13	272205 TORRES, YVONNE	C
01	00384391	234.00	08/13/13	412783 WALKER, MICHAEL	C
01	00384392	578.65	08/13/13	412740 WEBB, KYLE	C
01	00384393	2,713.31	08/13/13	281735 COOK-JOYCE, INC.	C
01	00384394	10.10	08/13/13	229334 CITY OF DONNA	C
01	00384395	38.50	08/13/13	275875 EAN HOLDINGS, LLC	C
01	00384396	189.10	08/13/13	337 A-OK VACUUM CLEANER SALES	C
01	00384397	622.68	08/13/13	390186 A.S.E. SALES & SERVICES	C
01	00384398	.15	08/13/13	413623 ABREGO, ALBERTO	C
01	00384399	50.00	08/13/13	413453 AGUINAGA, JUAN MANUEL	C
01	00384400	50.00	08/13/13	413682 AGUIRRE, ALEJANDRO HUERTA JR.	C
01	00384401	386.28	08/13/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00384402	1,364.98	08/13/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00384403	2,922.60	08/13/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00384404	116.10	08/13/13	364479 AIRGAS, INC.	C
01	00384405	50.00	08/13/13	413429 ALVAREZ, ROEL	C
01	00384406	420.00	08/13/13	199362 ANRIGE, INC.	C
01	00384407	58,344.82	08/13/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00384408	1.00	08/13/13	413577 ARREDONDO, JUAN CARLOS	C
01	00384409	257.54	08/13/13	328626 AT&T	C
01	00384410	1,490.31	08/13/13	328626 AT&T	C
01	00384411	1,493.20	08/13/13	328626 AT&T	C
01	00384412	212.96	08/13/13	278378 AT&T LONG DISTANCE	C
01	00384413	44.40	08/13/13	366501 AT&T MOBILITY	C
01	00384414	226.10	08/13/13	366501 AT&T MOBILITY	C
01	00384415	5,957.47	08/13/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00384416	1,612.28	08/13/13	337412 AUTOZONE	C
01	00384417	.15	08/13/13	413607 BARRIOS, JUAN	C
01	00384418	134.47	08/13/13	362425 BENAVIDEZ, CARMEN R.	C
01	00384419	40.70	08/13/13	3654 BERT OGDEN MOTORS, INC.	C
01	00384420	833.52	08/13/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00384421	1.00	08/13/13	413496 BLANCO, APOLONIA	C
01	00384422	1,462.00	08/13/13	365432 BOGLE, RICK & ANNETTE	C
01	00384423	599.00	08/13/13	214817 BORDER TRANSMISSION PARTS, INC.	C
01	00384424	4,030.00	08/13/13	398705 BUCKSTAFF PUBLIC SAFETY, INC.	C
01	00384425	138.35	08/13/13	4537 BURTON AUTO SUPPLY, INC	C
01	00384426	244.00	08/13/13	124346 C & S SAFETY SUPPLY	C
01	00384427	2,320.91	08/13/13	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00384428	14.00	08/13/13	413674 CARRIZALEZ, GRACIELA	C
01	00384429	2,500.00	08/13/13	101575 CASTRO, DAVID M.	C
01	00384430	9.90	08/13/13	413550 CAZARES, RODOLFO	C
01	00384431	50.00	08/13/13	413739 CAZARES, RUPERTO ANDRADE	C
01	00384432	527.20	08/13/13	153915 CDW GOVERNMENT INC.	C
01	00384433	1,381.10	08/13/13	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00384434	20.00	08/13/13	413542 CERVANTES, JOSE ODILIO RIOS	C
01	00384435	475.00	08/13/13	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00384436	33,934.03	08/13/13	6513 CITY OF EDINBURG	C
01	00384437	21,567.67	08/13/13	6513 CITY OF EDINBURG	C
01	00384438	2,863.65	08/13/13	10197 CITY OF EDINBURG	C
01	00384439	425.04	08/13/13	10197 CITY OF EDINBURG	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00384440	78.80	08/13/13	100137 CITY OF ELSA	C
01	00384441	198.20	08/13/13	6637 CITY OF MISSION	C
01	00384442	247.00	08/13/13	76554 CITY OF SAN JUAN	C
01	00384443	800.00	08/13/13	234303 COHRS, RICHARD	C
01	00384444	41.00	08/13/13	310239 D & M CLEANERS	C
01	00384445	20.00	08/13/13	397385 DE LA ROSA, ROBERTO PEREZ	C
01	00384446	437.50	08/13/13	255548 DE LAGE LANDEN	C
01	00384447	29,196.10	08/13/13	178136 DELL MARKETING L.P.	C
01	00384448	34.62	08/13/13	258385 DISH	C
01	00384449	316.84	08/13/13	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
01	00384450	201.80	08/13/13	275875 EAN HOLDINGS, LLC	C
01	00384451	14.50	08/13/13	227153 SANTOY INVESTMENTS LLC	C
01	00384452	877.64	08/13/13	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00384453	27.03	08/13/13	11908 FEDEX	C
01	00384454	2,496.00	08/13/13	393894 FOOD MARKETING CONCEPTS	C
01	00384455	295.84	08/13/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00384456	395.00	08/13/13	413569 FUENTES, GENARO	C
01	00384457	572.98	08/13/13	321826 G & K SERVICE INC.	C
01	00384458	457.55	08/13/13	321826 G & K SERVICE INC.	C
01	00384459	924.68	08/13/13	183121 GALLS, LLC	C
01	00384460	5.00	08/13/13	413500 GARZA, ELIDA	C
01	00384461	4,811.34	08/13/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00384462	578.02	08/13/13	169242 GCR TIRE CENTER TDS	C
01	00384463	591.56	08/13/13	183873 GLOBAL EQUIPMENT COMPANY	C
01	00384464	1,795.83	08/13/13	210471 GOMEZ, AGUSTIN	C
01	00384465	1.00	08/13/13	413410 GONZALEZ, JOSEPH	C
01	00384466	1.00	08/13/13	413640 GRAHAM, PHILIP BLAINE	C
01	00384467	9,016.51	08/13/13	15253 GULF COAST PAPER CO.	C
01	00384468	721.00	08/13/13	15261 GULF DATA PRODUCTS	C
01	00384469	108.60	08/13/13	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00384470	239.95	08/13/13	201367 H & H GOLF CARTS, INC.	C
01	00384471	1,953.64	08/13/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00384472	933.51	08/13/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00384473	175.42	08/13/13	413119 HY-TECH RECOVERY EQUIPMENT, INC.	C
01	00384474	1,040.80	08/13/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00384475	6,150.00	08/13/13	207055 IVAN G. MELENDEZ, M.D.	C
01	00384476	866.59	08/13/13	309125 J & M HYDRAULICS	C
01	00384477	535.00	08/13/13	306878 JESSE'S RADIATOR & MUFFLER SHOP	C
01	00384478	40.00	08/13/13	408840 JOE AREVALO & ASSOCIATES, LTD	C
01	00384479	204.99	08/13/13	262447 JOHNSON SUPPLY	C
01	00384480	3,779.36	08/13/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00384481	118.00	08/13/13	175048 JONES MCCLURE PUBLISHING	C
01	00384482	400.00	08/13/13	113808 JONES, RAY	C
01	00384483	5.00	08/13/13	413593 JURADO, FELICIANO J.	C
01	00384484	1,000.00	08/13/13	340901 KCJC REAL ESTATE PARTNERSHIP	C
01	00384485	45.37	08/13/13	52973 KINNEY BONDED WAREHOUSE INC.	C
01	00384486	4,229.18	08/13/13	119784 LABATT FOOD SERVICE	C
01	00384487	7,599.00	08/13/13	261513 ROLANDO L. RIOS, ESQ	C
01	00384488	40.00	08/13/13	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00384489	75.00	08/13/13	413771 LENAWEE COUNTY SHERIFF'S OFFICE	C
01	00384490	1,815.00	08/13/13	288772 LONE STAR UNIFORMS, INC.	C
01	00384491	1,500.00	08/13/13	404462 LOPEZ, CATALINA	C
01	00384492	4.00	08/13/13	413720 LOPEZ, ENRIQUE CAZARES	C
01	00384493	115.00	08/13/13	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00384494	50.00	08/13/13	349925 LUCAS COUNTY SHERIFF'S OFFICE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00384495	6,702.69	08/13/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00384496	316.78	08/13/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00384497	110.00	08/13/13	347612 MARCO ANTONIO MUNIZ	C
01	00384498	4.00	08/13/13	413747 MARIN, JORGE L. BOCANEGRA	C
01	00384499	20.00	08/13/13	413704 MARTINEZ, FERNANDO FIDEL	C
01	00384500	10.00	08/13/13	413488 MARTINEZ, ISRAEL	C
01	00384501	1.00	08/13/13	413658 MARTINEZ, JAIME	C
01	00384502	50.00	08/13/13	411710 MARTINEZ, JUAN GABRIEL	C
01	00384503	514.04	08/13/13	23493 MATT'S CASH & CARRY	C
01	00384504	1,155.66	08/13/13	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00384505	1,000.00	08/13/13	266264 MCALLEN HOSPITALS, L.P.	C
01	00384506	745.25	08/13/13	114154 MCM SPORTING GOODS, INC.	C
01	00384507	425.00	08/13/13	300675 MEMORIAL FUNERAL HOME	C
01	00384508	425.00	08/13/13	275123 MID-VALLEY PEST CONTROL	C
01	00384509	72.00	08/13/13	176729 MIKE YOUNG BUSINESS FORMS	C
01	00384510	185.00	08/13/13	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00384511	1,100.00	08/13/13	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00384512	514.89	08/13/13	24996 MISSION AUTO ELECTRIC, INC.	C
01	00384513	1,639.00	08/13/13	25097 MISSION HOSPITAL, INC	C
01	00384514	14.50	08/13/13	401960 MISSION QUICK LUBE, INC.	C
01	00384515	273.60	08/13/13	318221 MMS - A MEDICAL SUPPLY CO	C
01	00384516	824.72	08/13/13	388467 MODEL LAUNDRY, LLC	C
01	00384517	128.66	08/13/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00384518	92.81	08/13/13	413844 MONTALVO, RODOLFO	C
01	00384519	4.00	08/13/13	413763 MOSQUEDA, CARLOS VACA	C
01	00384520	982.98	08/13/13	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00384521	4.52	08/13/13	410314 MUNOZ, MERLEN P.	C
01	00384522	250.00	08/13/13	167126 NACRC	C
01	00384523	50.00	08/13/13	413690 NAVARRO, MARIO ORTIZ JR.	C
01	00384524	759.66	08/13/13	352799 NORFOXX REFRIGERATION, INC.	C
01	00384525	164.33	08/13/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00384526	66.02	08/13/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00384527	71.10	08/13/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00384528	368.55	08/13/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00384529	201.56	08/13/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00384530	68.71	08/13/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00384531	518.70	08/13/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00384532	32.82	08/13/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00384533	90.97	08/13/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00384534	29.57	08/13/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00384535	5,648.00	08/13/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00384536	4,009.43	08/13/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00384537	4.00	08/13/13	413666 OCHOA, ORLANDO	C
01	00384538	142.05	08/13/13	312231 OFFICE DEPOT	C
01	00384539	1,484.99	08/13/13	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00384540	.15	08/13/13	413631 OVIEDO, DOLORES RIVAS	C
01	00384541	39.00	08/13/13	413585 PENA, ROY M.	C
01	00384542	366.53	08/13/13	412473 PENSKE TRUCK LEASING CO LP	C
01	00384543	152,087.50	08/13/13	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00384544	185.00	08/13/13	14966 GREGORIO PINA, III, PH.D.	C
01	00384545	25,603.60	08/13/13	332755 PRECISION DELTA CORP	C
01	00384546	288.80	08/13/13	400190 PREMIER UNIFORM, INC.	C
01	00384547	20.00	08/13/13	413461 PROFESSIONAL STEVEDOR SERVICES	C
01	00384548	1,437.35	08/13/13	371807 REGION 1 REPAIR	C
01	00384549	2,127.89	08/13/13	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00384550	775.41	08/13/13	277223 RELIANT, DEPT 0954	C
01	00384551	2,112.77	08/13/13	277223 RELIANT, DEPT 0954	C
01	00384552	41.01	08/13/13	277223 RELIANT, DEPT 0954	C
01	00384553	58.00	08/13/13	381586 RICANA LLC	C
01	00384554	2,029.50	08/13/13	399566 RICOH USA, INC.	C
01	00384555	835.00	08/13/13	399566 RICOH USA, INC.	C
01	00384556	236.50	08/13/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00384557	36.73	08/13/13	362093 RODRIGUEZ, JUAN	C
01	00384558	50.00	08/13/13	413437 RODRIGUEZ, KIMBERLY	C
01	00384559	833.05	08/13/13	285471 ROYAL METAL - PHARR	C
01	00384560	230.65	08/13/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00384561	5.58	08/13/13	304131 SAENZ HARDWARE	C
01	00384562	4.00	08/13/13	413445 SALAZAR, MARIA	C
01	00384563	100.00	08/13/13	413470 SALINAS, ARMANDO	C
01	00384564	50.00	08/13/13	413615 SANCHEZ, JOSE FRANCISCO JR.	C
01	00384565	9.00	08/13/13	413526 SANCHEZ, JUANITA	C
01	00384566	1,487.00	08/13/13	399981 SANCHEZ, ROBERT	C
01	00384567	16.59	08/13/13	34088 SHARYLAND WATER SUPPLY CORP	C
01	00384568	1,505.49	08/13/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00384569	3,208.40	08/13/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00384570	4,829.13	08/13/13	319449 STAPLES ADVANTAGE	C
01	00384571	50.00	08/13/13	308269 STATE FARM INSURANCE	C
01	00384572	29.00	08/13/13	336319 SUPERIOR OIL EXPRESS	C
01	00384573	141.10	08/13/13	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00384574	736.91	08/13/13	179477 TIGER DIRECT INC.	C
01	00384575	98.23	08/13/13	231924 TIME WARNER CABLE	C
01	00384576	51.62	08/13/13	231924 TIME WARNER CABLE	C
01	00384577	150.00	08/13/13	315281 TINTING EXPRESS, INC.	C
01	00384578	62.00	08/13/13	302007 TIRE CENTERS, LLC	C
01	00384579	2,706.02	08/13/13	413836 TREVINO, MANUEL	C
01	00384580	50.00	08/13/13	413402 TREVINO, RICARDO	C
01	00384581	14,528.10	08/13/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00384582	413.22	08/13/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00384583	1,416.41	08/13/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00384584	385.48	08/13/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00384585	646.31	08/13/13	230537 ULINE, INC.	C
01	00384586	32.82	08/13/13	155284 UNITED PARCEL SERVICE	C
01	00384587	23.38	08/13/13	155284 UNITED PARCEL SERVICE	C
01	00384588	2,026.26	08/13/13	217182 UPPER VALLEY MAIL SERVICES	C
01	00384589	12.43	08/13/13	403687 URESTI, GLORIA L.	C
01	00384590	527.98	08/13/13	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
01	00384591	10.00	08/13/13	413399 VALADEZ, ROCIO	C
01	00384592	20.00	08/13/13	413534 VALDEZ, JAVIER	C
01	00384593	1,375.35	08/13/13	39837 VALLEY BOTTLE WATER CO.	C
01	00384594	1,075.17	08/13/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00384595	66.72	08/13/13	40363 CED-CREDIT OFFICE	C
01	00384596	20.00	08/13/13	413518 VEGA, ALFREDO LOPEZ	C
01	00384597	285.26	08/13/13	251577 VERIZON SOUTHWEST	C
01	00384598	126.04	08/13/13	287024 VERIZON WIRELESS	C
01	00384599	443.92	08/13/13	287024 VERIZON WIRELESS	C
01	00384600	2,590.16	08/13/13	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00384601	4,402.50	08/13/13	40991 W. W. GRAINGER INC.	C
01	00384602	89.43	08/13/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00384603	14.50	08/13/13	179701 WESLACO FORD, LLP	C
01	00384604	1,000.80	08/13/13	41548 WEST PUBLISHING CORPORATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00384605	29,207.17	08/13/13	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00384606	558.14	08/13/13	42129 XEROX CORPORATION	C
01	00384607	911.84	08/13/13	42129 XEROX CORPORATION	C
01	00384608	4.00	08/13/13	413755 ZAPIAIN, ARGIMIRO REYES	C
01	00384609	1,051.18	08/13/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00384610	5,473.62	08/13/13	197076 BEN E. KEITH FOODS CO.	C
01	00384611	7,139.53	08/13/13	264423 B.C. FOOD GROUP, LLC	C
01	00384612	5,809.80	08/13/13	402559 BORDEN DAIRY COMPANY	C
01	00384613	2,128.23	08/13/13	4561 BUSTER LIND PRODUCE	C
01	00384614	203.04	08/13/13	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00384615	37,075.77	08/13/13	6513 CITY OF EDINBURG	C
01	00384616	48.78	08/13/13	6637 CITY OF MISSION	C
01	00384617	4,092.48	08/13/13	403954 COLORADO BOXED BEEF CO.	C
01	00384618	210.85	08/13/13	270563 CPL RETAIL ENERGY, LP	C
01	00384619	1,120.27	08/13/13	362212 TAYLOR CORPORATION	C
01	00384620	4,021.68	08/13/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00384621	577.33	08/13/13	119784 LABATT FOOD SERVICE	C
01	00384622	425.00	08/13/13	300675 MEMORIAL FUNERAL HOME	C
01	00384623	446.00	08/13/13	153842 NICHU PRODUCE CO, INC	C
01	00384624	7,447.15	08/13/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00384625	14.00	08/13/13	34088 SHARYLAND WATER SUPPLY CORP	C
01	00384626	17,945.97	08/13/13	201839 SHAVER FOODS, LLC	C
01	00384627	1,243.90	08/13/13	114243 SYSCO INC.	C
01	00384628	22.60	08/13/13	403687 URESTI, GLORIA L.	C
01	00384629	11.95	08/13/13	39837 VALLEY BOTTLE WATER CO.	C
01	00384630	75.98	08/13/13	287024 VERIZON WIRELESS	C
Total Bank No 01		791,420.88			
02	00386805	1,700.00	08/13/13	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00386806	156.00	08/13/13	244333 CHAPA, RICARDO	C
02	00386807	228.00	08/13/13	359114 GARCIA, MIGUEL	C
02	00386808	156.00	08/13/13	412538 MARCHAN, JOHN	C
02	00386809	156.00	08/13/13	342785 MARTINEZ, GENOVEVO	C
02	00386810	542.88	08/13/13	412910 DALLAS CONVENTION CENTER HOTEL DEV. CORP	C
02	00386811	542.88	08/13/13	412910 DALLAS CONVENTION CENTER HOTEL DEV. CORP	C
02	00386812	542.88	08/13/13	412910 DALLAS CONVENTION CENTER HOTEL DEV. CORP	C
02	00386813	542.88	08/13/13	412910 DALLAS CONVENTION CENTER HOTEL DEV. CORP	C
02	00386814	156.00	08/13/13	282707 RICH, ROGER	C
02	00386815	156.00	08/13/13	372501 RODRIGUEZ, RODOLFO	C
02	00386816	228.00	08/13/13	338478 SIFUENTES, JUAN	C
02	00386817	280.00	08/13/13	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00386818	280.00	08/13/13	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00386819	280.00	08/13/13	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00386820	280.00	08/13/13	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00386821	280.00	08/13/13	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00386822	280.00	08/13/13	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00386823	280.00	08/13/13	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00386824	280.00	08/13/13	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00386825	228.00	08/13/13	314331 YATES, CHRISTOPHER	C
02	00386826	1,646.10	08/13/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00386827	60.00	08/13/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00386828	449.00	08/13/13	275026 L & R PRECAST CONCRETE WORKS, INC.	C
02	00386829	2,102.25	08/13/13	256951 MARTIN MARIETTA MATERIALS	C
02	00386830	51.00	08/13/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00386831	900.00	08/13/13	213055 SOUTH TEXAS LAND INVESTIGATIONS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00386832	5,818.54	08/13/13	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00386833	172.71	08/13/13	403156 AGUILERA PROPERTIES LLC	C
02	00386834	126.00	08/13/13	1007 AIR-FLO FILTER CO.	C
02	00386835	4,313.95	08/13/13	391972 ALANIZ COUNSELING & BEHAVIORAL CTR, P.C.	C
02	00386836	240.50	08/13/13	54755 ARGUS SECURITY SYSTEMS	C
02	00386837	31.64	08/13/13	328626 AT&T	C
02	00386838	31.64	08/13/13	328626 AT&T	C
02	00386839	116.50	08/13/13	413879 BAKER, GOVERN & BAKER	C
02	00386840	1,404.00	08/13/13	90476 BOB BARKER COMPANY, INC	C
02	00386841	841.00	08/13/13	365432 BOGLE, RICK & ANNETTE	C
02	00386842	523.50	08/13/13	4561 BUSTER LIND PRODUCE	C
02	00386843	58.07	08/13/13	179272 CANON USA, INC.	C
02	00386844	536.75	08/13/13	222062 CARRILLO, IRENE	C
02	00386845	950.55	08/13/13	153915 CDW GOVERNMENT INC.	C
02	00386846	1,971.59	08/13/13	153915 CDW GOVERNMENT INC.	C
02	00386847	1,216.31	08/13/13	343277 CITIBANK	C
02	00386848	163.75	08/13/13	229334 CITY OF DONNA	C
02	00386849	161.92	08/13/13	10197 CITY OF EDINBURG	C
02	00386850	1,502.20	08/13/13	403954 COLORADO BOXED BEEF CO.	C
02	00386851	33.00	08/13/13	223514 COMMUNITY COUNCIL RVG	C
02	00386852	446.00	08/13/13	253294 DE LUNA, RENE	C
02	00386853	1,408.44	08/13/13	258385 DISH	C
02	00386854	354.14	08/13/13	275875 EAN HOLDINGS, LLC	C
02	00386855	1,358.11	08/13/13	275875 EAN HOLDINGS, LLC	C
02	00386856	136.50	08/13/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00386857	179.55	08/13/13	171549 EL PERIODICO, U.S.A.	C
02	00386858	3,419.01	08/13/13	383139 FACILITY SOLUTIONS GROUP, INC	C
02	00386859	538.20	08/13/13	412970 ANDRUS/MARTINO LTD PARTNERSHIP	C
02	00386860	182.78	08/13/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00386861	144.00	08/13/13	122637 GARZA, RICHARD	C
02	00386862	2,830.39	08/13/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00386863	838.30	08/13/13	169242 GCR TIRE CENTER TDS	C
02	00386864	144.00	08/13/13	120014 GUERRERO, RICARDO	C
02	00386865	663.10	08/13/13	15253 GULF COAST PAPER CO.	C
02	00386866	1,344.60	08/13/13	15261 GULF DATA PRODUCTS	C
02	00386867	70.06	08/13/13	296627 HENRY SCHEIN, INC.	C
02	00386868	2,980.80	08/13/13	331961 HYATT REGENCY AUSTIN HOTEL	C
02	00386869	196.00	08/13/13	129763 OAK FARMS - SAN ANTONIO	C
02	00386870	405.00	08/13/13	267783 JAIME RODRIGUEZ, O.D.	C
02	00386871	245.00	08/13/13	360422 JIMENEZ, AMADA	C
02	00386872	500.00	08/13/13	338923 KANG, MARTA	C
02	00386873	166.00	08/13/13	194026 LABORATORY CORP. OF AMERICA	C
02	00386874	195.00	08/13/13	207888 LOPEZ, FAUSTINO III	C
02	00386875	220.00	08/13/13	181161 LUGO, ELOY	C
02	00386876	144.00	08/13/13	372943 MARTINEZ, EDUARDO	C
02	00386877	245.00	08/13/13	385573 MARTINEZ, HILDA VERONICA	C
02	00386878	671.26	08/13/13	238996 MED-AID PHARMACY	C
02	00386879	90.00	08/13/13	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00386880	52.26	08/13/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00386881	1,979.92	08/13/13	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00386882	35.20	08/13/13	356158 MOORE MEDICAL LLC	C
02	00386883	3,432.00	08/13/13	370681 NATIONAL CINEMEDIA, LLC	C
02	00386884	390.24	08/13/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00386885	180.04	08/13/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00386886	307.73	08/13/13	25895 NORTH ALAMO WATER SUPPLY CORP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00386887	2,000.00	08/13/13	392731 PALM VALLEY FAMILY COUNSELING CENTER	C
02	00386888	402.14	08/13/13	388017 PATRICK, ARNOLD K.	C
02	00386889	278.09	08/13/13	288713 PEREZ, RODOLFO JR	C
02	00386890	611.00	08/13/13	284203 PHYSICIANS LABORATORY SERVICES LLC	C
02	00386891	42.00	08/13/13	130184 PREMIER AWARDS, INC.	C
02	00386892	2,492.70	08/13/13	381438 QUICKSERIES PUBLISHING INC.	C
02	00386893	525.18	08/13/13	277223 RELIANT, DEPT 0954	C
02	00386894	746.90	08/13/13	277223 RELIANT, DEPT 0954	C
02	00386895	144.00	08/13/13	153516 RODRIGUEZ, LEONEL	C
02	00386896	144.00	08/13/13	257567 RUBIO, ELUID	C
02	00386897	2,200.00	08/13/13	173088 SAGE PUBLICATIONS, INC.	C
02	00386898	553.99	08/13/13	311863 SANDOVAL, MONICA JASSO	C
02	00386899	144.00	08/13/13	222097 SAUCEDO, ESTEVAN	C
02	00386900	245.00	08/13/13	308641 SEGUNDO, SANDRA	C
02	00386901	141.25	08/13/13	34088 SHARYLAND WATER SUPPLY CORP	C
02	00386902	144.00	08/13/13	17701 SILVA, ISRAEL JR.	C
02	00386903	5,557.27	08/13/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00386904	89.50	08/13/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00386905	6,729.73	08/13/13	114243 SYSCO INC.	C
02	00386906	3,162.29	08/13/13	332224 TEXAS A&M UNIV. SYSTEM HLTH SCIENCE CTR	C
02	00386907	6,950.00	08/13/13	392065 TRAKSOFTWARE	C
02	00386908	90.00	08/13/13	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
02	00386909	159.36	08/13/13	40991 W. W. GRAINGER INC.	C
02	00386910	134.47	08/13/13	328308 ZAVALA, RICARDO	C
02	00386911	129.00	08/13/13	253634 ZUNIGA, PEDRO	C
02	00386912	24,189.90	08/13/13	262641 AFFILIATED COMPUTER SERVICES	C
02	00386913	53.00	08/13/13	399140 ALARM SECURITY GROUP LLC	C
02	00386914	75.00	08/13/13	356492 AMERICAN USED AUTO PARTS LLC	C
02	00386915	114.72	08/13/13	1864 AMIGO POWER EQUIPMENT	C
02	00386916	332.31	08/13/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00386917	2,534.23	08/13/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00386918	571.90	08/13/13	366501 AT&T MOBILITY	C
02	00386919	331.14	08/13/13	191418 BAZAN UPHOLSTERY & AUTO A/C REPAIR	C
02	00386920	35.99	08/13/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00386921	44.24	08/13/13	4537 BURTON AUTO SUPPLY, INC	C
02	00386922	21.23	08/13/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00386923	244.00	08/13/13	124346 C & S SAFETY SUPPLY	C
02	00386924	18.66	08/13/13	140651 CARWASH CARWASH	C
02	00386925	70.00	08/13/13	266353 CASIANO, GLORIA YANEZ	C
02	00386926	959.51	08/13/13	153915 CDW GOVERNMENT INC.	C
02	00386927	59.07	08/13/13	6696 CITY OF PHARR	C
02	00386928	545.39	08/13/13	169447 CITY OF WESLACO	C
02	00386929	1,800.00	08/13/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00386930	74.39	08/13/13	228389 DIRECTV, INC.	C
02	00386931	48.62	08/13/13	258385 DISH	C
02	00386932	546.67	08/13/13	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00386933	9.30	08/13/13	321826 G & K SERVICE INC.	C
02	00386934	38.20	08/13/13	321826 G & K SERVICE INC.	C
02	00386935	809.63	08/13/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00386936	379.15	08/13/13	242101 H & V EQUIPMENT, INC.	C
02	00386937	940.96	08/13/13	242101 H & V EQUIPMENT, INC.	C
02	00386938	1,002.44	08/13/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00386939	189.76	08/13/13	233021 HOME DEPOT CREDIT SERVICES	C
02	00386940	936.81	08/13/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00386941	3,311.55	08/13/13	367176 MAACO COLLISION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00386942	310.75	08/13/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00386943	137.45	08/13/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00386944	107.48	08/13/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00386945	394.39	08/13/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00386946	91.44	08/13/13	24996 MISSION AUTO ELECTRIC, INC.	C
02	00386947	256.07	08/13/13	388467 MODEL LAUNDRY, LLC	C
02	00386948	54.30	08/13/13	294144 MSC INDUSTRIAL SUPPLY CO.	C
02	00386949	111.94	08/13/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00386950	109.58	08/13/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00386951	632.16	08/13/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00386952	786.00	08/13/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00386953	35.00	08/13/13	91987 PUEBLO TIRES LTD	C
02	00386954	14.50	08/13/13	315486 RADIADORES DEL VALLE	C
02	00386955	5.00	08/13/13	216607 RIO HYDRAULIC, LLC	C
02	00386956	165.70	08/13/13	283797 ROMCO EQUIPMENT CO.	C
02	00386957	467.67	08/13/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00386958	16.99	08/13/13	304131 SAENZ HARDWARE	C
02	00386959	19,950.00	08/13/13	380032 SAFETY VISION	C
02	00386960	300.00	08/13/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
02	00386961	36.00	08/13/13	399981 SANCHEZ, ROBERT	C
02	00386962	170.02	08/13/13	204803 SOUTH TEXAS FREIGHTLINGER, INC.	C
02	00386963	177.07	08/13/13	319449 STAPLES ADVANTAGE	C
02	00386964	59.74	08/13/13	336319 SUPERIOR OIL EXPRESS	C
02	00386965	196.01	08/13/13	231924 TIME WARNER CABLE	C
02	00386966	104.06	08/13/13	231924 TIME WARNER CABLE	C
02	00386967	2,133.16	08/13/13	357081 TYLER TECHNOLOGIES, INC.	C
02	00386968	2,096.72	08/13/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00386969	990.70	08/13/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00386970	84.30	08/13/13	39837 VALLEY BOTTLE WATER CO.	C
02	00386971	801.27	08/13/13	287024 VERIZON WIRELESS	C
02	00386972	40.43	08/13/13	287024 VERIZON WIRELESS	C
02	00386973	16.00	08/13/13	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00386974	60.00	08/13/13	246565 STARR COUNTY SHERIFF'S OFFICE	C
02	00386975	120.00	08/13/13	246565 STARR COUNTY SHERIFF'S OFFICE	C
02	00386976	371.20	08/13/13	287024 VERIZON WIRELESS	C
Total Bank No 02		164,997.36			
04	00015100	1,553.60	08/13/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
04	00015101	354.38	08/13/13	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00015102	3,016.14	08/13/13	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015103	63,504.55	08/13/13	172472 RABA KISTNER, INC.	C
04	00015104	133,696.00	08/13/13	253987 S & B INFRASTRUCTURE, LTD	C
Total Bank No 04		202,124.67			
05	00022962	203.53	08/09/13	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00022963	698.52	08/09/13	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00022964	451.62	08/09/13	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00022965	73.48	08/09/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022966	2,581.46	08/09/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022967	965.55	08/09/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00022968	42.00	08/09/13	191167 SOUTH TEXAS COLLEGE	C
05	00022969	2.00	08/09/13	191167 SOUTH TEXAS COLLEGE	C
05	00022970	94.49	08/09/13	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00022971	1,285.00	08/09/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022972	58.00	08/09/13	157228 HIDALGO CO. UNITED WAY	C
05	00022973	13,763.71	08/09/13	158275 BOUDLOCHE, CINDY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00022974	2,355.00	08/09/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00022975	27,566.79	08/09/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022976	915.00	08/09/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00022977	1,320.00	08/09/13	157228 HIDALGO CO. UNITED WAY	C
05	00022978	312.00	08/09/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00022979	3,534.00	08/09/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00022980	899.02	08/09/13	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00022981	18,896.10	08/13/13	217972 ALLSTATE WORKPLACE DIVISION	C
05	00022982	6,257.25	08/13/13	388645 FORT DEARBORN LIFE INSURANCE COMPANY	C
05	00022983	73,093.18	08/13/13	298611 HUMANADENTAL INSURANCE CO.	C
05	00022984	62,729.93	08/13/13	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00022985	28,472.95	08/13/13	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00022986	20,383.67	08/13/13	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
Total Bank No 05		266,954.25			
07	00005797	229,003.36	08/13/13	354295 HEALTH CARE SERVICE CORPORATION	C
07	00005798	230,474.08	08/13/13	354295 HEALTH CARE SERVICE CORPORATION	C
Total Bank No 07		459,477.44			
15	00028504	2,650.00	08/13/13	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00028505	7.35	08/13/13	406309 AGUEROS, AMANDA	C
15	00028506	3,869.00	08/13/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00028507	41.81	08/13/13	376027 ARMENTA, CANDACE JENET	C
15	00028508	67.29	08/13/13	153915 CDW GOVERNMENT, INC.	C
15	00028509	121.16	08/13/13	10197 CITY OF EDINBURG	C
15	00028510	58,045.80	08/13/13	77356 FIRST NATIONAL BANK OF EDINBURG	C
15	00028511	883.24	08/13/13	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00028512	139.56	08/13/13	344281 GUERRA, MONICA	C
15	00028513	81.36	08/13/13	346772 LEAL, MONICA	C
15	00028514	7,688.09	08/13/13	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
15	00028515	15.26	08/13/13	344206 MENDOZA, MICHELLE L	C
15	00028516	25,500.00	08/13/13	343714 PROYECTO AZTECA	C
15	00028517	7,785.00	08/13/13	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
15	00028518	7,500.00	08/13/13	347531 SAN JACINTO TITLE SERVICES OF RIO GRANDE	C
15	00028519	450.00	08/13/13	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00028520	670.60	08/13/13	319449 STAPLES CREDIT PLAN	C
15	00028521	720.00	08/13/13	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
15	00028522	267.25	08/13/13	396354 TREVINO, ERIC A.	C
15	00028523	107,681.00	08/13/13	270199 UNITED CONTRACTING, INC.	C
15	00028524	26.95	08/13/13	169498 URBAN COUNTY PROGRAM	C
15	00028525	7,500.00	08/13/13	363308 VALLEY LAND TITLE COMPANY LTD	C
15	00028526	95.97	08/13/13	287024 VERIZON WIRELESS	C
15	00028527	6,551.28	08/13/13	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		238,357.97			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,123,332.57
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 2,123,332.57

Batch Yr	Batch No	Amount
13	004646	10,690.55
13	004653	8,010.00

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	004654 37,095.00
				13	004655 36,577.50
				13	004656 42,195.00
				13	004657 22,827.50
				13	004666 124,331.29
				13	004671 704,660.25
				13	004672 50,665.52
				13	004677 1,343.00
				13	004678 19,276.55
				13	004679 213,956.89
				13	004685 135,968.80
				13	004686 30,149.06
				13	004697 39,713.12
				13	004698 33,473.34
				13	004699 5,112.65
				13	004705 218,746.71
				13	004711 15,508.51
				13	004712 22,308.33
				13	004716 3,607.98
				13	004734 97,152.31
				13	004739 11,604.74
				13	004741 238,357.97