

Approval of Check Register as Summarized Below
September 3rd, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	385339	385599		704,996.07
02	Special Revenue	387413	387545		219,215.69
04	Capital Projects	15139	15145		306,068.16
05	Trust & Agency	23014	23017		1,873.62
07	Proprietary	5801	5802		20,405.00
15	Urban Special	28562	28584		701,778.17

Total checks **1,954,336.71**

Ach Withdrawals for:

General Fund	ITEMS:	1	493,172.70
Trust & Agency Funds	ITEMS:	2	77,572.95
Payroll Fund	ITEMS:	1	98,739.20
Proprietary Funds	ITEMS:	1	59,825.41

Total withdrawals: 729,310.26

Bank Internal Transfer for:

General Fund	ITEMS:	3	746,273.43
Special Revenue Funds	ITEMS:	3	371,353.72

Total transfers: 1,117,627.15

Total electronic payments: 1,846,937.41

Grand Total: **3,801,274.12**

ACH Withdrawals

Date	To	For	From	Amount
08/28/13	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	493,172.70
			Total General	<u>493,172.70</u>
08/30/13	IRS Tax Payment	Elected Officials PP16	Trust & Agency Fund	50,383.31
08/27/13	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	27,189.64
			Total Trust & Agency	<u>77,572.95</u>
08/30/13	Elected Officials	Elected Official PP16	Payroll Fund	98,739.20
			Total Payroll	<u>98,739.20</u>
08/29/13	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	59,825.41
			Total Proprietary	<u>59,825.41</u>
			Total ACH Withdrawal	<u><u>729,310.26</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
08/28/13	Payroll Fund	Elected Officials PP16	General Fund	108,244.03
08/28/13	Trust & Agency Fund	Elected Officials PP16	General Fund	93,608.54
08/29/13	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	544,420.86
			Total General	<u>746,273.43</u>
08/30/13	Payroll Fund	Adult Prob merit increase P/R	Special Revenue Fund	228,975.89
08/30/13	Trust & Agency Fund	Adult Prob merit increase P/R	Special Revenue Fund	137,180.88
08/28/13	General Fund	State Comptroller	Special Revenue Fund	5,196.95
			Total Special Revenue	<u>371,353.72</u>
			Total Bank Transfers	<u><u>1,117,627.15</u></u>
			Grand Total	<u><u>1,846,937.41</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00385339	837.84	09/03/13	414441 BAILEY, PATRICK	C
01	00385340	12.77	09/03/13	302813 CARRASCO, ROEL	C
01	00385341	459.80	09/03/13	343277 CITIBANK	C
01	00385342	208.00	09/03/13	380768 CUELLAR, ARTURO	C
01	00385343	13.66	09/03/13	311561 GARZA, JOSE J.	C
01	00385344	430.56	09/03/13	185981 GONZALEZ, NOE JUDGE	C
01	00385345	160.26	09/03/13	412368 GUERRA, ROLANDO	C
01	00385346	209.00	09/03/13	329894 HINOJOSA, MONICA J	C
01	00385347	24.96	09/03/13	375144 LUERA, ROBERT	C
01	00385348	389.85	09/03/13	355453 RENAISSANCE DALLAS HOTEL	C
01	00385349	325.00	09/03/13	293415 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
01	00385350	50.85	09/03/13	293369 TIJERINA, JUAN	C
01	00385351	200.00	09/03/13	404136 AGUILAR, CESAR OMAR	C
01	00385352	400.00	09/03/13	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00385353	1,295.00	09/03/13	201979 ALEMAN, JAIME	C
01	00385354	1,410.00	09/03/13	23019 ALEXANDER, MARK	C
01	00385355	4,597.50	09/03/13	375454 ALEXANDER, PAMELA S.	C
01	00385356	925.00	09/03/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00385357	3,437.50	09/03/13	66702 ARIZPE, SOFIA	C
01	00385358	1,500.00	09/03/13	299375 LAURA MARTINEZ BARBOSA	C
01	00385359	1,940.00	09/03/13	371262 BARRERA, JOSE OSCAR JR.	C
01	00385360	795.00	09/03/13	319104 CHRISTOPHER RYAN BRASURE	C
01	00385361	500.00	09/03/13	400467 BUSTOS, HECTOR	C
01	00385362	1,530.00	09/03/13	297895 CANCHE, RUDY JR.	C
01	00385363	400.00	09/03/13	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00385364	1,592.50	09/03/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00385365	520.00	09/03/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00385366	1,935.00	09/03/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00385367	1,647.50	09/03/13	348147 EDNA ESCANAME CEDILLO	C
01	00385368	3,900.00	09/03/13	319848 COLEGIO, ROBERTO	C
01	00385369	255.00	09/03/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00385370	750.00	09/03/13	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00385371	870.00	09/03/13	337846 DE LEON, MICHAEL R.	C
01	00385372	2,550.00	09/03/13	370428 DE LUNA, MARCO A.	C
01	00385373	4,857.50	09/03/13	181552 DELLA FAY PEREZ, PLLC	C
01	00385374	820.00	09/03/13	213837 DIAZ, MELINDA	C
01	00385375	1,315.00	09/03/13	322555 ESPINOSA, PILAR V.	C
01	00385376	1,155.00	09/03/13	333034 FLORES, ABIEL	C
01	00385377	337.50	09/03/13	249378 OSCAR RENE FLORES, P.C.	C
01	00385378	2,697.50	09/03/13	362964 SYLVIA VEGA FLORES	C
01	00385379	1,500.00	09/03/13	294772 GALVAN, MONICA M.	C
01	00385380	1,355.00	09/03/13	387592 CARLOS MOCTEZUMA GARCIA	C
01	00385381	610.00	09/03/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00385382	1,642.50	09/03/13	241873 JAIME ROEL GARCIA	C
01	00385383	1,020.00	09/03/13	406864 GARZA GARCIA, PLLC	C
01	00385384	925.00	09/03/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00385385	700.00	09/03/13	371432 GARZA, AURELIO	C
01	00385386	500.00	09/03/13	249629 GARZA, CARLOS JAIME	C
01	00385387	615.00	09/03/13	395641 GARZA, JOSE M.	C
01	00385388	5,805.00	09/03/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00385389	1,680.00	09/03/13	159298 GARZA, ROGELIO	C
01	00385390	3,537.50	09/03/13	19062 GOMEZ, JOSE ANTONIO	C
01	00385391	2,540.00	09/03/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00385392	1,030.00	09/03/13	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00385393	495.00	09/03/13	8311 GORENA, DAVID R.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00385394	500.00	09/03/13	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00385395	705.00	09/03/13	385158 GUERRA, ARMANDO M.	C
01	00385396	990.00	09/03/13	400785 GUERRA, JUAN FRANCISCO	C
01	00385397	700.00	09/03/13	383651 GUERRERO, FRANCISCO II	C
01	00385398	2,443.48	09/03/13	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00385399	360.00	09/03/13	412406 HELLER, URI AARON	C
01	00385400	2,390.00	09/03/13	179094 JEANNE E. HOLMES, P.C.	C
01	00385401	1,030.00	09/03/13	404217 JARVIS, JASON C.	C
01	00385402	1,215.00	09/03/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00385403	637.50	09/03/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00385404	1,605.00	09/03/13	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00385405	200.00	09/03/13	92096 SEPULVEDA, ELOY	C
01	00385406	750.00	09/03/13	405825 LAW OFFICE OF OMAR CURA JR., P.C.	C
01	00385407	3,337.50	09/03/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00385408	900.00	09/03/13	266418 LOPEZ, MIGUEL JR.	C
01	00385409	1,500.00	09/03/13	371122 LOPEZ, NEREIDA	C
01	00385410	1,510.00	09/03/13	353582 LOPEZ, TEODULO L. JR.	C
01	00385411	1,570.00	09/03/13	268879 MALDONADO, E. OMAR	C
01	00385412	1,315.00	09/03/13	380725 MARROQUIN, ARMANDO JAMIL	C
01	00385413	350.00	09/03/13	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00385414	275.00	09/03/13	368903 MICHAEL D. TUTTLE, PLLC	C
01	00385415	2,167.50	09/03/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00385416	7,712.50	09/03/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00385417	2,150.00	09/03/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00385418	5,670.00	09/03/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00385419	600.00	09/03/13	382647 JORGE MUNOZ	C
01	00385420	1,937.50	09/03/13	245364 NITSCH, PATRICK A.	C
01	00385421	765.00	09/03/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00385422	235.00	09/03/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00385423	292.50	09/03/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00385424	250.00	09/03/13	235679 LAW OFFICE OF DANIEL RAMIREZ	C
01	00385425	1,375.00	09/03/13	291749 RAMIREZ, JOSE ALBINO	C
01	00385426	1,755.00	09/03/13	159328 RAMIREZ, LUIS R.	C
01	00385427	350.00	09/03/13	152013 RAMIREZ, REGINALDO	C
01	00385428	3,180.00	09/03/13	182273 REYES, DANIEL R.	C
01	00385429	1,432.50	09/03/13	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00385430	1,745.00	09/03/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00385431	200.00	09/03/13	256463 RODRIGUEZ, JOHN J.	C
01	00385432	200.00	09/03/13	409537 SAENZ, FERNANDO	C
01	00385433	700.00	09/03/13	353477 SAHADI, JAMES M.	C
01	00385434	600.00	09/03/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
01	00385435	480.00	09/03/13	317063 ROBERT J. SALINAS	C
01	00385436	550.00	09/03/13	205079 SANCHEZ, SAN JUANITA	C
01	00385437	1,050.00	09/03/13	408247 SCHUETTE, ABIGAIL R.	C
01	00385438	1,645.00	09/03/13	212725 SOLIS, JAVIER E.	C
01	00385439	785.00	09/03/13	382442 THE LOREDO LAW FIRM PLLC	C
01	00385440	750.00	09/03/13	412546 TORRES, HECTOR J.	C
01	00385441	600.00	09/03/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00385442	1,915.00	09/03/13	320196 VALDEZ, ROOSEVELT ROY	C
01	00385443	500.00	09/03/13	383678 THE VARGAS LAW FIRM	C
01	00385444	1,420.00	09/03/13	204927 VASQUEZ, LIBRADO KENO	C
01	00385445	3,240.00	09/03/13	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00385446	257.50	09/03/13	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00385447	200.00	09/03/13	404381 WIESEHAN, ERIC	C
01	00385448	1,597.50	09/03/13	326585 WISE, MIGUEL D.	C

A/P Summary Check Register

FPREG01A

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01	00385449	36.50	09/03/13	275875 EAN HOLDINGS, LLC	C
01	00385450	9,085.88	09/03/13	277223 RELIANT, DEPT 0954	C
01	00385451	35.96	09/03/13	328308 ZAVALA, RICARDO	C
01	00385452	24,583.50	09/03/13	369381 AFFILIATED COMPUTER SERVICES	C
01	00385453	225.00	09/03/13	224944 AICPA	C
01	00385454	1,955.00	09/03/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00385455	15.00	09/03/13	399140 ALARM SECURITY GROUP LLC	C
01	00385456	2,500.00	09/03/13	201979 ALEMAN, JAIME	C
01	00385457	2,220.64	09/03/13	266019 ALL POINTS COMMUNICATIONS, INC.	C
01	00385458	33.90	09/03/13	330841 ALVAREZ, BELINDA	C
01	00385459	8.00	09/03/13	237159 AMERICAN INCOME LIFE INSURANCE CO.	C
01	00385460	90,000.00	09/03/13	316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	C
01	00385461	27,381.49	09/03/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00385462	320.00	09/03/13	414972 ARTURO GUAJARDO, JR.	C
01	00385463	34,058.74	09/03/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00385464	748.17	09/03/13	337412 AUTOZONE	C
01	00385465	51.90	09/03/13	220205 B & H PHOTO VIDEO	C
01	00385466	2,019.50	09/03/13	90476 BOB BARKER COMPANY, INC	C
01	00385467	650.00	09/03/13	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
01	00385468	96.62	09/03/13	409901 BORJAS, RICARDO A.	C
01	00385469	694.78	09/03/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00385470	1,282.89	09/03/13	153915 CDW GOVERNMENT INC.	C
01	00385471	1,073.99	09/03/13	195332 CHIEF SUPPLY, INC.	C
01	00385472	1,019.00	09/03/13	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00385473	139.18	09/03/13	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00385474	11,325.00	09/03/13	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00385475	2,586.49	09/03/13	10197 CITY OF EDINBURG	C
01	00385476	17.87	09/03/13	10197 CITY OF EDINBURG	C
01	00385477	2,375.00	09/03/13	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00385478	1,244.34	09/03/13	6696 CITY OF PHARR	C
01	00385479	4,372.00	09/03/13	404187 COPSYNC, INC.	C
01	00385480	390.00	09/03/13	78174 COPY GRAPHICS, INC	C
01	00385481	73.86	09/03/13	263559 COPY IT, INC.	C
01	00385482	4,371.60	09/03/13	270563 CPL RETAIL ENERGY, LP	C
01	00385483	66.71	09/03/13	270563 CPL RETAIL ENERGY, LP	C
01	00385484	304.12	09/03/13	270563 CPL RETAIL ENERGY, LP	C
01	00385485	490.00	09/03/13	355372 CTC DISTRIBUTING, LTD	C
01	00385486	1,160.00	09/03/13	250562 DANABY RENTALS, INC.	C
01	00385487	216.42	09/03/13	178136 DELL MARKETING L.P.	C
01	00385488	507.50	09/03/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00385489	14,207.12	09/03/13	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00385490	94.99	09/03/13	228389 DIRECTV	C
01	00385491	705.95	09/03/13	227463 DORSEY, J. BONNER	C
01	00385492	25.00	09/03/13	227153 SANTOY INVESTMENTS LLC	C
01	00385493	3,000.00	09/03/13	306703 ESRI	C
01	00385494	521.37	09/03/13	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00385495	73.06	09/03/13	11908 FEDEX	C
01	00385496	2,150.85	09/03/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00385497	602.27	09/03/13	321826 G & K SERVICE INC.	C
01	00385498	473.71	09/03/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00385499	1,350.00	09/03/13	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00385500	22,524.32	09/03/13	15253 GULF COAST PAPER CO.	C
01	00385501	2,858.78	09/03/13	15261 GULF DATA PRODUCTS	C
01	00385502	3,600.00	09/03/13	243981 GUMARO GARZA, M.D.	C
01	00385503	491.06	09/03/13	252468 HACIENDA FORD BODY SHOP	C

A/P Summary Check Register

FPREG01A

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01	00385504	16.95	09/03/13	377422 HERNANDEZ, HERLINDA	C
01	00385505	42.38	09/03/13	371378 HERNANDEZ, MARICELA	C
01	00385506	14,683.00	09/03/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00385507	17.40	09/03/13	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00385508	546.66	09/03/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00385509	1,588.43	09/03/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00385510	308.21	09/03/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00385511	508.00	09/03/13	175048 JONES MCCLURE PUBLISHING	C
01	00385512	239.95	09/03/13	405060 LA FERIA FAMILY DENTISTRY P.A.	C
01	00385513	10,500.00	09/03/13	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00385514	436.00	09/03/13	115851 LASER LUX	C
01	00385515	4,824.75	09/03/13	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00385516	1,830.51	09/03/13	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00385517	5,534.00	09/03/13	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00385518	524.00	09/03/13	237507 LEXISNEXIS	C
01	00385519	8,490.00	09/03/13	168602 LONE STAR NATIONAL BANK	C
01	00385520	132.23	09/03/13	143731 LONE STAR OVERNIGHT	C
01	00385521	1,033.00	09/03/13	288772 LONE STAR UNIFORMS, INC.	C
01	00385522	904.89	09/03/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00385523	3,600.00	09/03/13	152951 MARIN GARZA M.D.	C
01	00385524	39.55	09/03/13	402788 MARTINEZ, JOVANNA PENA	C
01	00385525	314.01	09/03/13	23485 MATTHEW BENDER & CO., INC.	C
01	00385526	250.00	09/03/13	266264 MCALLEN HOSPITALS, L.P.	C
01	00385527	31.77	09/03/13	23825 MCALLEN PUBLIC UTILITY	C
01	00385528	184.93	09/03/13	224529 MCCOY'S BUILDING SUPPLY	C
01	00385529	1,450.00	09/03/13	300675 MEMORIAL FUNERAL HOME	C
01	00385530	2,050.00	09/03/13	300675 MEMORIAL FUNERAL HOME	C
01	00385531	184.24	09/03/13	24996 MISSION AUTO ELECTRIC, INC.	C
01	00385532	3,600.00	09/03/13	25054 MISSION FIRE DEPARTMENT	C
01	00385533	465.00	09/03/13	25097 MISSION HOSPITAL, INC	C
01	00385534	14.50	09/03/13	401960 MISSION QUICK LUBE, INC.	C
01	00385535	213.00	09/03/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00385536	94.90	09/03/13	388467 MODEL LAUNDRY, LLC	C
01	00385537	61.02	09/03/13	292508 MOLINA, HILDA	C
01	00385538	839.28	09/03/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00385539	25,150.00	09/03/13	25348 MONTE ALTO FIRE DEPT.	C
01	00385540	13.56	09/03/13	394416 MORALES, BERTHA E.	C
01	00385541	165.00	09/03/13	26158 NATIONAL FIRE PROTECTION ASSOCIATION	C
01	00385542	901.38	09/03/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00385543	88.72	09/03/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00385544	230.00	09/03/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00385545	1,111.07	09/03/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00385546	242.60	09/03/13	312231 OFFICE DEPOT	C
01	00385547	603.70	09/03/13	312231 OFFICE DEPOT, INC.	C
01	00385548	66.10	09/03/13	233293 PEREZ, ESMERALDA	C
01	00385549	316.80	09/03/13	150797 PETROLEUM SOLUTIONS, INC.	C
01	00385550	2,585.00	09/03/13	14966 GREGORIO PINA, III, PH.D.	C
01	00385551	70,000.00	09/03/13	344478 PITNEY BOWES RESERVE	C
01	00385552	3,117.60	09/03/13	28894 POSTMASTER	C
01	00385553	151.61	09/03/13	332755 PRECISION DELTA CORP	C
01	00385554	59.90	09/03/13	400190 PREMIER UNIFORM, INC.	C
01	00385555	161.59	09/03/13	390356 PRUITT-ORR, SHELIA ANN	C
01	00385556	1,541.81	09/03/13	244759 QUEST DIAGNOSTICS	C
01	00385557	375.01	09/03/13	43192 R.E. FRIEDRICHS CO	C
01	00385558	274.52	09/03/13	307297 RALPH ALHALEL, M.D. P.A.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00385559	43.24	09/03/13	277223 RELIANT, DEPT 0954	C
01	00385560	25,511.95	09/03/13	277223 RELIANT, DEPT 0954	C
01	00385561	23.73	09/03/13	393339 REYES, LAURA PATRICIA	C
01	00385562	39.55	09/03/13	290157 REYES, MARCELINA	C
01	00385563	169.15	09/03/13	216607 RIO HYDRAULIC, LLC	C
01	00385564	599.25	09/03/13	403750 RIO PAPER & SUPPLY, LLC	C
01	00385565	4,195.00	09/03/13	213012 ROBERTO C. RUIZ, M.D.	C
01	00385566	1,419.00	09/03/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00385567	70.06	09/03/13	359254 RODRIGUEZ, MARICELA	C
01	00385568	90.00	09/03/13	407968 RURAL HEALTH SOLUTIONS	C
01	00385569	139.86	09/03/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00385570	41.44	09/03/13	304131 SAENZ HARDWARE	C
01	00385571	25.42	09/03/13	342211 SALAZAR, BRENDA G.	C
01	00385572	93.15	09/03/13	242934 SANDRA ESQUIVEL, M.D.	C
01	00385573	119.35	09/03/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00385574	131.32	09/03/13	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00385575	555.78	09/03/13	34754 SOUTH HI WAY GARAGE INC.	C
01	00385576	701.85	09/03/13	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00385577	582.00	09/03/13	328804 SOUTHERN TIRE MART	C
01	00385578	23.99	09/03/13	35173 SPIKES MOTOR COMPANY	C
01	00385579	2,899.18	09/03/13	319449 STAPLES ADVANTAGE	C
01	00385580	194.33	09/03/13	319449 STAPLES BUSINESS ADVANTAGE	C
01	00385581	30.00	09/03/13	218723 SUBWAY #6216	C
01	00385582	61.43	09/03/13	336319 SUPERIOR OIL EXPRESS	C
01	00385583	29,065.41	09/03/13	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00385584	2.00	09/03/13	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00385585	3,895.17	09/03/13	288888 TEXAS GAS SERVICE	C
01	00385586	2,975.00	09/03/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00385587	139.00	09/03/13	259098 TINT-ON-WHEELS	C
01	00385588	731.33	09/03/13	302007 TIRE CENTERS, LLC	C
01	00385589	254.62	09/03/13	155284 UNITED PARCEL SERVICE	C
01	00385590	283.38	09/03/13	155284 UNITED PARCEL SERVICE	C
01	00385591	651.50	09/03/13	39837 VALLEY BOTTLE WATER CO.	C
01	00385592	1,316.08	09/03/13	219797 VALLEY E.M.S., INC.	C
01	00385593	20,833.33	09/03/13	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00385594	2,461.92	09/03/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00385595	671.79	09/03/13	287024 VERIZON WIRELESS	C
01	00385596	1,100.80	09/03/13	40991 W. W. GRAINGER INC.	C
01	00385597	366.00	09/03/13	41548 WEST PUBLISHING CORPORATION	C
01	00385598	15.00	09/03/13	319082 UNITED STATES TREASURY	C
01	00385599	3,549.12	09/03/13	42129 XEROX CORPORATION	C
Total Bank No 01		704,996.07			
02	00387413	97.25	09/03/13	199362 ANRIGE, INC.	C
02	00387414	4,500.00	09/03/13	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00387415	750.00	09/03/13	313718 INSTITUTE FOR LAW ENFORCEMENT	C
02	00387416	2,800.60	09/03/13	293989 A & J MARTINEZ, LP	C
02	00387417	9,270.00	09/03/13	227609 ABSOLUTE SERVICES	C
02	00387418	900.00	09/03/13	401684 ACME AUTO LEASING, LLC	C
02	00387419	5,400.00	09/03/13	403156 AGUILERA PROPERTIES LLC	C
02	00387420	2,850.00	09/03/13	230839 ALANIZ, FELIX JR.	C
02	00387421	174.71	09/03/13	318973 ALLIED WASTE SERVICES #863	C
02	00387422	108.00	09/03/13	53384 AMERICAN RED CROSS SOUTH TEXAS	C
02	00387423	128.00	09/03/13	54755 ARGUS SECURITY SYSTEMS	C
02	00387424	173.92	09/03/13	54755 ARGUS SECURITY SYSTEMS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00387425	173.92	09/03/13	54755 ARGUS SECURITY SYSTEMS	C
02	00387426	58.82	09/03/13	328626 AT&T	C
02	00387427	31.56	09/03/13	328626 AT&T	C
02	00387428	1,949.39	09/03/13	328626 AT&T	C
02	00387429	4,800.00	09/03/13	296945 BARBOZA, MIGUEL JR	C
02	00387430	4,185.00	09/03/13	405450 BS PROPERTIES, L.L.C.	C
02	00387431	1,503.89	09/03/13	4561 BUSTER LIND PRODUCE	C
02	00387432	2,490.40	09/03/13	186805 CAMPBELL'S JANITORIAL & LAWN MAINTENANCE	C
02	00387433	807.52	09/03/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00387434	471.02	09/03/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00387435	34.87	09/03/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00387436	3,125.00	09/03/13	354082 CANTU REALTY, LLC	C
02	00387437	147.00	09/03/13	393355 CANTU, EDITH	C
02	00387438	938.01	09/03/13	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
02	00387439	4,202.13	09/03/13	153915 CDW GOVERNMENT INC.	C
02	00387440	2,075.51	09/03/13	153915 CDW GOVERNMENT INC.	C
02	00387441	1,502.34	09/03/13	153915 CDW GOVERNMENT INC.	C
02	00387442	8,282.00	09/03/13	150207 CENTRAL FENCE & SUPPLY, LTD	C
02	00387443	147.00	09/03/13	261769 CERVANTES, FRANCISCO JAVIER	C
02	00387444	158.14	09/03/13	10197 CITY OF EDINBURG	C
02	00387445	30.75	09/03/13	10197 CITY OF EDINBURG	C
02	00387446	1,718.10	09/03/13	169447 CITY OF WESLACO	C
02	00387447	2,931.35	09/03/13	403954 COLORADO BOXED BEEF CO.	C
02	00387448	2,146.00	09/03/13	78174 COPY GRAPHICS, INC	C
02	00387449	147.00	09/03/13	324205 CORTEZ, MANUEL	C
02	00387450	147.00	09/03/13	336858 DE LA FUENTE, CARLOS	C
02	00387451	998.71	09/03/13	258385 DISH	C
02	00387452	2,550.00	09/03/13	201065 DR RALPH H. JACKSON	C
02	00387453	263.74	09/03/13	275875 EAN HOLDINGS, LLC	C
02	00387454	98.75	09/03/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00387455	6,250.00	09/03/13	392758 FAMILY PHYSICIANS CLINIC, LLP	C
02	00387456	147.00	09/03/13	226602 FARIAS, LINDOLFO JR.	C
02	00387457	42.91	09/03/13	11908 FEDEX	C
02	00387458	424.80	09/03/13	313157 GARCIA, NORMA A.	C
02	00387459	147.00	09/03/13	271233 GARZA, CLEMENTE III	C
02	00387460	147.00	09/03/13	199141 GARZA, MARIO	C
02	00387461	10,927.70	09/03/13	267066 GBB RENTAL	C
02	00387462	195.00	09/03/13	398225 GOMEZ, SISLAI	C
02	00387463	16,525.00	09/03/13	359211 GONZALEZ, AMANDO O.	C
02	00387464	3,410.04	09/03/13	15253 GULF COAST PAPER CO.	C
02	00387465	3,519.85	09/03/13	15261 GULF DATA PRODUCTS	C
02	00387466	551.24	09/03/13	252468 HACIENDA FORD	C
02	00387467	2,331.90	09/03/13	296627 HENRY SCHEIN, INC.	C
02	00387468	67.26	09/03/13	289299 HOME DEPOT CREDIT SERVICES	C
02	00387469	122.50	09/03/13	129763 OAK FARMS - SAN ANTONIO	C
02	00387470	270.00	09/03/13	267783 JAIME RODRIGUEZ, O.D.	C
02	00387471	270.49	09/03/13	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00387472	175.59	09/03/13	262447 JOHNSON SUPPLY	C
02	00387473	84.18	09/03/13	357871 JUAREZ, JESSICA	C
02	00387474	4,251.55	09/03/13	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00387475	5,913.09	09/03/13	119784 LABATT FOOD SERVICE	C
02	00387476	197.00	09/03/13	218286 LIZCANO, ROBERT	C
02	00387477	147.00	09/03/13	207888 LOPEZ, FAUSTINO III	C
02	00387478	45.20	09/03/13	177865 LOPEZ, GRACIELA G.	C
02	00387479	1,160.82	09/03/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00387480	42.94	09/03/13	249025 MALDONADO, SILVIA	C
02	00387481	147.00	09/03/13	336866 MARTINEZ, ALEXIS	C
02	00387482	78.75	09/03/13	356158 MOORE MEDICAL LLC	C
02	00387483	183.95	09/03/13	153842 NICHO PRODUCE CO, INC	C
02	00387484	726.13	09/03/13	388017 PATRICK, ARNOLD K.	C
02	00387485	4,851.85	09/03/13	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00387486	29.00	09/03/13	91987 PUEBLO TIRES LTD	C
02	00387487	195.00	09/03/13	323535 RAMIREZ, NELDA VANESSA GUERRERO	C
02	00387488	297.73	09/03/13	277223 RELIANT, DEPT 0954	C
02	00387489	7,377.30	09/03/13	202762 RICHARD A. GARZA	C
02	00387490	115.83	09/03/13	412449 RIVERA, JHULIO CESARH	C
02	00387491	214.34	09/03/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00387492	147.00	09/03/13	396915 RODRIGUEZ, MONICA LIZETTE	C
02	00387493	16.95	09/03/13	285625 RUBIO, EVANGELINA	C
02	00387494	4,927.60	09/03/13	190845 SALINAS, LAURA	C
02	00387495	32.77	09/03/13	388114 SALINAS, RICARDO	C
02	00387496	109.52	09/03/13	17701 SILVA, ISRAEL JR.	C
02	00387497	147.00	09/03/13	338907 SILVA, JOHN A	C
02	00387498	147.00	09/03/13	308668 SINGLETERRY, JOE	C
02	00387499	6,187.50	09/03/13	397806 SPI VENTURES, LLP	C
02	00387500	47.35	09/03/13	210501 SPRINT	C
02	00387501	720.34	09/03/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00387502	18,860.85	09/03/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00387503	272.75	09/03/13	231924 TIME WARNER CABLE	C
02	00387504	2,218.97	09/03/13	231924 TIME WARNER CABLE	C
02	00387505	42.94	09/03/13	379212 TREVINO, NANCY P	C
02	00387506	585.80	09/03/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00387507	311.19	09/03/13	251577 VERIZON SOUTHWEST, INC.	C
02	00387508	309.12	09/03/13	251577 VERIZON SOUTHWEST, INC.	C
02	00387509	2,930.15	09/03/13	40991 W. W. GRAINGER INC.	C
02	00387510	57.82	09/03/13	328308 ZAVALA, RICARDO	C
02	00387511	150.00	09/03/13	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00387512	1,651.90	09/03/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00387513	4,325.81	09/03/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00387514	169.88	09/03/13	337412 AUTOZONE	C
02	00387515	54.12	09/03/13	4537 BURTON AUTO SUPPLY, INC	C
02	00387516	149.50	09/03/13	256536 CIVIC RESEARCH INSTITUTE	C
02	00387517	11.80	09/03/13	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00387518	547.26	09/03/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00387519	5.89	09/03/13	311928 FASTENAL COMPANY	C
02	00387520	5,045.91	09/03/13	125717 FRONTERA MATERIALS, INC.	C
02	00387521	160.95	09/03/13	321826 G & K SERVICE INC.	C
02	00387522	3,000.00	09/03/13	57622 GARZA, ALMA A.	C
02	00387523	81.00	09/03/13	15261 GULF DATA PRODUCTS	C
02	00387524	433.00	09/03/13	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00387525	5,947.78	09/03/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00387526	222.20	09/03/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00387527	105.79	09/03/13	20362 KNOWLES PUBLISHING, INC.	C
02	00387528	82.50	09/03/13	21067 LEGAL DIRECTORIES PUB. CO., INC.	C
02	00387529	1,949.68	09/03/13	279293 MATTHEW BENDER & CO., INC.	C
02	00387530	706.40	09/03/13	21598 LODICO ELECTRONIC SERVICE	C
02	00387531	571.76	09/03/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00387532	688.90	09/03/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00387533	672.38	09/03/13	195545 NUECES POWER EQUIPMENT	C
02	00387534	16.95	09/03/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00387535	167.14	09/03/13	312231 OFFICE DEPOT	C
02	00387536	43.50	09/03/13	91987 PUEBLO TIRES LTD	C
02	00387537	1,253.15	09/03/13	283797 ROMCO EQUIPMENT CO.	C
02	00387538	79.46	09/03/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00387539	18.00	09/03/13	399981 SANCHEZ, ROBERT	C
02	00387540	169.79	09/03/13	285927 THOMSON WEST	C
02	00387541	172.90	09/03/13	39837 VALLEY BOTTLE WATER CO.	C
02	00387542	339.80	09/03/13	251577 VERIZON SOUTHWEST	C
02	00387543	186.57	09/03/13	287024 VERIZON WIRELESS	C
02	00387544	114.58	09/03/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00387545	4,995.48	09/03/13	41548 WEST PUBLISHING CORPORATION	C
Total Bank No 02		219,215.69			
04	00015139	46,641.94	09/03/13	402419 HOLCHEMONT, LTD	C
04	00015140	3,300.00	09/03/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015141	58,980.75	09/03/13	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00015142	43,302.13	09/03/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015143	147,648.26	09/03/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015144	3,263.54	09/03/13	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00015145	2,931.54	09/03/13	363308 VALLEY LAND TITLE COMPANY LTD	C
Total Bank No 04		306,068.16			
05	00023014	1,250.00	08/30/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023015	32.18	08/30/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023016	501.86	09/03/13	298611 HUMANADENTAL INSURANCE CO.	C
05	00023017	89.58	09/03/13	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
Total Bank No 05		1,873.62			
07	00005801	6,155.00	09/03/13	415081 DEPARTMENT OF THE TREASURY	C
07	00005802	14,250.00	09/03/13	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		20,405.00			
15	00028562	6,848.22	09/03/13	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028563	4,923.21	09/03/13	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
15	00028564	105,739.20	09/03/13	409545 CASTILLO, LINDA S.	C
15	00028565	10,000.00	09/03/13	395552 COX SMITH MATTHEWS INCORPORATED	C
15	00028566	10.00	09/03/13	344273 DE LA GARZA, STEVEN	C
15	00028567	27.69	09/03/13	384445 DEL BOSQUE, ROJELIO JR	C
15	00028568	15,137.30	09/03/13	113573 DOOLEY TACKABERRY INC.	C
15	00028569	35,973.96	09/03/13	373516 E-CON GROUP, LLC	C
15	00028570	230,400.00	09/03/13	383139 FACILITY SOLUTIONS GROUP, INC	C
15	00028571	2,949.51	09/03/13	125717 FRONTERA MATERIALS, INC	C
15	00028572	24.86	09/03/13	401285 GARCIA, SERGIO M.	C
15	00028573	69.33	09/03/13	344036 GARZA, IRMA	C
15	00028574	53,998.00	09/03/13	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00028575	57,348.20	09/03/13	344834 HIDALGO COUNTY TREASURER	C
15	00028576	10,000.00	09/03/13	256323 LAW OFFICE OF RAMON VEGA III PLLC	C
15	00028577	7,286.37	09/03/13	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
15	00028578	31.08	09/03/13	344648 MARTINEZ, FRANCISCO M.	C
15	00028579	654.50	09/03/13	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
15	00028580	131,915.93	09/03/13	367834 O.G. CONSTRUCTION COMPANY, LLC	C
15	00028581	250.00	09/03/13	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00028582	16,883.20	09/03/13	344427 THE SALVATION ARMY-MCALLEN	C
15	00028583	1,307.61	09/03/13	169498 URBAN COUNTY PROGRAM	C
15	00028584	10,000.00	09/03/13	363308 VALLEY LAND TITLE COMPANY LTD	C
Total Bank No 15		701,778.17			

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>
				Total Hand Checks (Including Hand Voids)	.00
				Total Computer Checks (Including Computer Voids)	1,954,336.71
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Grand Total:	1,954,336.71

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
13	004932	12,515.00
13	004933	18,932.50
13	004934	27,808.48
13	004935	34,092.50
13	004936	21,785.00
13	004937	25,545.00
13	004954	207,920.55
13	004956	69,752.78
13	004957	58,358.70
13	004960	3,872.55
13	004969	22,523.04
13	004971	46,022.75
13	004975	89,344.79
13	004976	310,665.41
13	004981	60,686.39
13	004985	1,250.00
13	004986	56,090.10
13	004989	28,992.11
13	004995	900.00
13	004998	33,000.06
13	005002	87,894.76
13	005013	701,778.17
13	005016	34,573.89
13	005019	32.18