

Approval of Check Register as Summarized Below
September 10th, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	385600	385936		694,509.01
02	Special Revenue	387546	387675		280,067.57
04	Capital Projects	15146	15150		49,160.07
05	Trust & Agency	23018	23037		57,474.62
07	Proprietary	5803	5807		1,424.14
15	Urban Special	28585	28594		34,478.87

Total checks 1,117,114.28

Wire Transfers for:

Debt Service Funds	ITEMS:	1	112,319.17
Urban County	ITEMS:	4	157,512.62
	Total:		<u>269,831.79</u>

Ach Withdrawals for:

General Fund	ITEMS:	1	606,865.63
Special Revenue Fund	ITEMS:	1	25,530,000.00
Trust & Agency Funds	ITEMS:	8	1,212,391.50
Payroll Fund	ITEMS:	2	3,143,021.28
Proprietary Funds	ITEMS:	1	752,910.38
	Total withdrawals:		<u>31,245,188.79</u>

Bank Internal Transfer for:

General Fund	ITEMS:	5	4,742,218.89
Special Revenue Funds	ITEMS:	6	1,777,166.27
Proprietary Funds	ITEMS:	2	40,362.45

Total transfers: 6,559,747.61

Total electronic payments: 38,074,768.19

Grand Total: 39,191,882.47

Wire Transfers

Date	To	For	From	Amount
09/04/13	Texas Comptroller Of Public Accounts	TX-DOT	Debt Service Funds	112,319.17
			Total Debt Service	112,319.17
09/04/13	US Treasury Fed Reserve	HUD-CPD Program	Urban County Program	17,601.00
09/04/13	US Treasury Fed Reserve	HUD-CPD Program	Urban County Program	15,850.40
09/04/13	US Treasury Fed Reserve	HUD-CPD Program	Urban County Program	98,000.00
09/04/13	US Treasury Fed Reserve	HUD-CPD Program	Urban County Program	26,061.22
			Total Urban County	157,512.62
			Total Wire Transfers	269,831.79

ACH Withdrawals

Date	To	For	From	Amount
09/04/13	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	606,865.63
			Total General	606,865.63
09/04/13	Texas Class Investment	Special Revenue Fund	Special Revenue Fund	25,530,000.00
			Total Special	25,530,000.00
09/09/13	IRS Tax Payment	Regular PP18	Trust & Agency Fund	1,069,407.32
09/09/13	IRS Tax Payment	Urban County PP18	Trust & Agency Fund	10,223.89
09/09/13	IRS Tax Payment	Adult Prob merit PP18	Trust & Agency Fund	337.25
09/03/13	IRS Tax Payment	Adult Prob. Merit increase	Trust & Agency Fund	80,871.28
09/09/13	Esimpkins	457 Reg. P/R PP18	Trust & Agency Fund	50,296.76
09/04/13	Esimpkins	457 Elected Officials PP16	Trust & Agency Fund	25.00
09/03/13	TXSDU	E.Officials Child Support pp16	Trust & Agency Fund	600.00
09/04/13	TXSDU	Adult Prob. Child Support	Trust & Agency Fund	630.00
			Total Trust & Agency	1,212,391.50
09/06/13	County Employees	Regular Payroll PP18	Payroll Fund	3,113,066.78
09/06/13	Urban Co. Employees	Urban Co. Payroll PP18	Payroll Fund	29,954.50
			Total Payroll	3,143,021.28
09/05/13	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	752,910.38
			Total Proprietary	752,910.38
			Total ACH Withdrawal	31,245,188.79

Bank Internal Transfers

Date	To	For	From	Amount
09/05/13	Payroll Fund	Regular PP18	General Fund	2,159,336.62
09/05/13	Trust & Agency Fund	Regular PP18	General Fund	1,868,599.40
09/09/13	Payroll Fund	Manual P/R PP18	General Fund	972.92
09/09/13	Trust & Agency Fund	Manual P/R PP18	General Fund	515.12
09/05/13	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	712,794.83
			Total General	4,742,218.89
09/05/13	Payroll Fund	Regular PP18	Special Revenue Fund	947,445.10
09/05/13	Trust & Agency Fund	Regular PP18	Special Revenue Fund	769,988.82
09/05/13	Payroll Fund	Urban County PP18	Special Revenue Fund	29,954.50
09/05/13	Trust & Agency Fund	Urban County PP18	Special Revenue Fund	27,738.58
09/06/13	Payroll Fund	Adult Prob merit increase P/R	Special Revenue Fund	1,391.92
09/06/13	Trust & Agency Fund	Adult Prob merit increase P/R	Special Revenue Fund	647.35
			Total Special Revenue	1,777,166.27
09/05/13	Payroll Fund	Regular PP18	Proprietary	21,573.79
09/05/13	Trust & Agency Fund	Regular PP18	Proprietary	18,788.66
			Total Proprietary	40,362.45
			Total Bank Transfers	6,559,747.61
			Grand Total	38,074,768.19

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00385600	5.00	09/10/13	318973 ALLIED WASTE SERVICES #863	C
01	00385601	4.77	09/10/13	229334 CITY OF DONNA	C
01	00385602	3.90	09/10/13	398756 CITY OF RIO GRANDE CITY	C
01	00385603	40.00	09/10/13	282693 LEXISNEXIS	C
01	00385604	206.79	09/10/13	352942 NICCUM, ALMA	C
01	00385605	39.10	09/10/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00385606	108.48	09/10/13	287105 QUINTANILLA, FRANCISCA	C
01	00385607	5.00	09/10/13	34088 SHARYLAND WATER SUPPLY CORP	C
01	00385608	379.12	09/10/13	260363 T-MOBILE	C
01	00385609	113.97	09/10/13	287024 VERIZON WIRELESS	C
01	00385610	152.55	09/10/13	213543 VILLARREAL, AURORA	C
01	00385611	131.88	09/10/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00385612	1,236.66	09/10/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00385613	228.22	09/10/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00385614	31,306.88	09/10/13	403709 AL3 ENTERPRISES, LLC	C
01	00385615	2,500.00	09/10/13	201979 ALEMAN, JAIME	C
01	00385616	135.34	09/10/13	314927 AMIGO BOLT & SUPPLY	C
01	00385617	56.60	09/10/13	1864 AMIGO POWER EQUIPMENT	C
01	00385618	64,555.29	09/10/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00385619	6,379.10	09/10/13	328626 AT&T	C
01	00385620	729.91	09/10/13	328626 AT&T	C
01	00385621	292.91	09/10/13	328626 AT&T	C
01	00385622	1,783.54	09/10/13	328626 AT&T	C
01	00385623	21,040.63	09/10/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00385624	1,450.00	09/10/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00385625	62.02	09/10/13	337412 AUTOZONE	C
01	00385626	98.00	09/10/13	96822 BERT OGDEN CHEVROLET INC.	C
01	00385627	20,000.00	09/10/13	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00385628	54.14	09/10/13	124346 C & S SAFETY SUPPLY	C
01	00385629	5.84	09/10/13	415090 CANALES, IVAN O.	C
01	00385630	122.10	09/10/13	179272 CANON FINANCIAL SERVICES INC.	C
01	00385631	7.10	09/10/13	221821 CARRANZA, JUAN M.	C
01	00385632	60.00	09/10/13	415316 CASANOVA, CARLOS	C
01	00385633	7,525.00	09/10/13	413887 CASEWARE INTERNATIONAL INC.	C
01	00385634	33.10	09/10/13	415138 CAVAZOS, CRYSTAL M.	C
01	00385635	25.43	09/10/13	392952 CAVAZOS, DORIS S.	C
01	00385636	4,355.50	09/10/13	153915 CDW GOVERNMENT INC.	C
01	00385637	14,935.00	09/10/13	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00385638	25.00	09/10/13	415260 CHOICE POINT	C
01	00385639	20,832.03	09/10/13	6513 CITY OF EDINBURG	C
01	00385640	2,637.14	09/10/13	10197 CITY OF EDINBURG	C
01	00385641	605.32	09/10/13	6696 CITY OF PHARR	C
01	00385642	3,300.00	09/10/13	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00385643	53.70	09/10/13	406619 DIRECT ENERGY MARKETING, INC.	C
01	00385644	108.98	09/10/13	228389 DIRECTV	C
01	00385645	154.99	09/10/13	228389 DIRECTV	C
01	00385646	64.52	09/10/13	228389 DIRECTV	C
01	00385647	34.62	09/10/13	258385 DISH	C
01	00385648	9,662.01	09/10/13	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00385649	979.20	09/10/13	326577 E.R. PAINT SHOP	C
01	00385650	80.23	09/10/13	327212 EDGAR CRUZ, MD, PA	C
01	00385651	600.00	09/10/13	174181 GOMEZ, NOE	C
01	00385652	100.00	09/10/13	94986 ELISA G. SANCHEZ, M.D.	C
01	00385653	118.70	09/10/13	372641 EMED MEDICAL COMPANY	C
01	00385654	4,200.00	09/10/13	415073 EXCEPTIONAL REPORTING SERVICES, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00385655	2,400.00	09/10/13	415073 EXCEPTIONAL REPORTING SERVICES, INC.	C
01	00385656	2,000.88	09/10/13	11827 FARMER BROS CO	C
01	00385657	434.88	09/10/13	307394 FATIH OZCELEBI, M.D. P.A.	C
01	00385658	705.00	09/10/13	110736 FLORES, ADELAIDO JR.	C
01	00385659	30.00	09/10/13	415235 GARCIA, JESSE D.	C
01	00385660	15.82	09/10/13	170518 GARZA, DELIA A.	C
01	00385661	379.00	09/10/13	415243 GARZA, JOSE ALVAREZ	C
01	00385662	2,228.96	09/10/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00385663	36.00	09/10/13	373672 GRAND FORKS COUNTY SHERIFF'S DEPT.	C
01	00385664	860.00	09/10/13	413852 GRAY, CAROLYN RN SANE CP/CA	C
01	00385665	.11	09/10/13	375357 GUERRA, SYLVIA I.	C
01	00385666	900.00	09/10/13	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00385667	218.67	09/10/13	15253 GULF COAST PAPER CO.	C
01	00385668	13.64	09/10/13	415146 GUZMAN, JORGE L.	C
01	00385669	2,319.65	09/10/13	415294 HERNANDEZ, ARGELIA	C
01	00385670	1,500.00	09/10/13	415294 HERNANDEZ, ARGELIA	C
01	00385671	22,968.00	09/10/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00385672	90.00	09/10/13	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00385673	52.50	09/10/13	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00385674	111.96	09/10/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00385675	544.67	09/10/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00385676	6.42	09/10/13	285218 I.K. GUNADI, M.D. P.A.	C
01	00385677	665.60	09/10/13	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00385678	1,076.55	09/10/13	309125 J & M HYDRAULICS	C
01	00385679	97.53	09/10/13	262447 JOHNSON SUPPLY	C
01	00385680	177.00	09/10/13	175048 JONES MCCLURE PUBLISHING	C
01	00385681	500.00	09/10/13	415308 LIMON, GUADALUPE	C
01	00385682	261.00	09/10/13	288772 LONE STAR UNIFORMS, INC.	C
01	00385683	1,350.00	09/10/13	404462 LOPEZ, CATALINA	C
01	00385684	.75	09/10/13	415103 LUNA, SALVADOR	C
01	00385685	32,107.08	09/10/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00385686	8,240.51	09/10/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00385687	50.00	09/10/13	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00385688	50.00	09/10/13	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00385689	207.55	09/10/13	321451 MARIA E. RODRIGUEZ	C
01	00385690	3,300.00	09/10/13	152951 MARIN GARZA M.D.	C
01	00385691	654.47	09/10/13	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00385692	2,877.36	09/10/13	266264 MCALLEN HOSPITALS, L.P.	C
01	00385693	534.21	09/10/13	23825 MCALLEN PUBLIC UTILITY	C
01	00385694	248.57	09/10/13	224529 MCCOY'S BUILDING SUPPLY	C
01	00385695	30.00	09/10/13	415219 MCISD	C
01	00385696	157.50	09/10/13	399086 MELEC ENTERPRISES, LLC	C
01	00385697	458.80	09/10/13	62952 MIKE'S QUALITY PRINTING	C
01	00385698	1,100.00	09/10/13	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00385699	90.74	09/10/13	24996 MISSION AUTO ELECTRIC, INC.	C
01	00385700	50.00	09/10/13	25151 MISSION DUNCAN INS. AGENCY	C
01	00385701	12.07	09/10/13	25062 MISSION HARDWARE	C
01	00385702	542.97	09/10/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00385703	127.11	09/10/13	388467 MODEL LAUNDRY, LLC	C
01	00385704	16.95	09/10/13	407488 MOLINA, PATRICIA ANN	C
01	00385705	42.94	09/10/13	350702 MORTERA, ALEJANDRO	C
01	00385706	64.89	09/10/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00385707	131.09	09/10/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00385708	459.00	09/10/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00385709	298.54	09/10/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00385710	62.93	09/10/13	312231 OFFICE DEPOT	C
01	00385711	66.11	09/10/13	321842 OROZCO, CYNTHIA	C
01	00385712	962.02	09/10/13	415057 ORTEGA, LIZANDRA	C
01	00385713	164.89	09/10/13	293296 PALMS EMERGENCY PHYSICIANS	C
01	00385714	.14	09/10/13	363146 PERALES, JANIE	C
01	00385715	25,180.25	09/10/13	220779 PHILPOTT MOTORS	C
01	00385716	1,110.00	09/10/13	14966 GREGORIO PINA, III, PH.D.	C
01	00385717	300.82	09/10/13	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00385718	982.00	09/10/13	344478 PITNEY BOWES INC.	C
01	00385719	210.00	09/10/13	415065 PUENTE, ELUTERIO	C
01	00385720	117.73	09/10/13	415120 PUENTE, GUADALUPE M.	C
01	00385721	208.95	09/10/13	244759 QUEST DIAGNOSTICS	C
01	00385722	14.50	09/10/13	315486 RADIADORES DEL VALLE	C
01	00385723	93.15	09/10/13	307297 RALPH ALHALEL, M.D. P.A.	C
01	00385724	11,475.00	09/10/13	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00385725	39.69	09/10/13	361003 RAY FULP ORTHOPEDICS, PA	C
01	00385726	823.98	09/10/13	371807 REGION 1 REPAIR	C
01	00385727	2,679.73	09/10/13	277223 RELIANT, DEPT 0954	C
01	00385728	154.96	09/10/13	277223 RELIANT, DEPT 0954	C
01	00385729	1,975.66	09/10/13	277223 RELIANT, DEPT 0954	C
01	00385730	115.44	09/10/13	277223 RELIANT, DEPT 0954	C
01	00385731	19,738.59	09/10/13	401854 REPUBLIC SERVICES, INC.	C
01	00385732	92.49	09/10/13	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00385733	313.14	09/10/13	315788 RGV ANESTHESIA ASSOC,P.A.	C
01	00385734	9,500.00	09/10/13	247553 RGV EDUCATIONAL BROADCASTING, INC.	C
01	00385735	835.00	09/10/13	399566 RICOH USA, INC.	C
01	00385736	375.00	09/10/13	399566 RICOH USA, INC.	C
01	00385737	1,514.00	09/10/13	399566 RICOH USA, INC.	C
01	00385738	221.04	09/10/13	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00385739	7,383.35	09/10/13	267341 RIO GRANDE REGIONAL HOSPITAL	C
01	00385740	220.00	09/10/13	326062 ROSSLER, MONICA S.	C
01	00385741	3,825.00	09/10/13	349127 ROY E. CAIN, PHD	C
01	00385742	203.73	09/10/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00385743	494.18	09/10/13	304131 SAENZ HARDWARE	C
01	00385744	177.60	09/10/13	415111 SAENZ, CRUZ	C
01	00385745	9.04	09/10/13	398470 SAENZ, PRAJEDES R.	C
01	00385746	16.95	09/10/13	342211 SALAZAR, BRENDA G.	C
01	00385747	1.00	09/10/13	415227 SALDANA, ERIC	C
01	00385748	617.50	09/10/13	392723 SALINAS AIR CONDITIONING SERVICES	C
01	00385749	.79	09/10/13	415154 SALINAS, ARNALDO III	C
01	00385750	14.31	09/10/13	415200 SANCHEZ, GREGORIO	C
01	00385751	3,125.85	09/10/13	406171 SBA TOWERS IV, LLC	C
01	00385752	10.00	09/10/13	415251 SOUTH TX FEDERAL CREDIT UNION	C
01	00385753	126.00	09/10/13	35173 SPIKES MOTOR COMPANY	C
01	00385754	199.96	09/10/13	210501 SPRINT	C
01	00385755	1,030.70	09/10/13	319449 STAPLES ADVANTAGE	C
01	00385756	1,005.00	09/10/13	326003 TOBY DRISCOLL	C
01	00385757	74.85	09/10/13	169161 TANDY'S FARM & RANCH MART	C
01	00385758	4,410.00	09/10/13	244171 TDCAA	C
01	00385759	4.00	09/10/13	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00385760	39.95	09/10/13	288888 TEXAS GAS SERVICE	C
01	00385761	1,050.00	09/10/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00385762	3,150.00	09/10/13	369039 UTW TIRE COLLECTION SERVICES	C
01	00385763	4,515.00	09/10/13	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00385764	3,974.94	09/10/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00385765	5,935.78	09/10/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00385766	5,881.77	09/10/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00385767	4,385.38	09/10/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00385768	312.01	09/10/13	204331 VALLEY AIDS COUNCIL LLC	C
01	00385769	221.85	09/10/13	39837 VALLEY BOTTLE WATER CO.	C
01	00385770	454.43	09/10/13	219797 VALLEY E.M.S., INC.	C
01	00385771	87.54	09/10/13	40363 CED-CREDIT OFFICE	C
01	00385772	727.66	09/10/13	287024 VERIZON WIRELESS	C
01	00385773	727.56	09/10/13	287024 VERIZON WIRELESS	C
01	00385774	163.81	09/10/13	287024 VERIZON WIRELESS	C
01	00385775	443.92	09/10/13	287024 VERIZON WIRELESS	C
01	00385776	303.92	09/10/13	287024 VERIZON WIRELESS	C
01	00385777	236.18	09/10/13	40991 W. W. GRAINGER INC.	C
01	00385778	26.38	09/10/13	254185 WALMART COMMUNITY/GECRB	C
01	00385779	82,611.59	09/10/13	330485 TREMCO	C
01	00385780	9,179.07	09/10/13	330485 TREMCO	C
01	00385781	72.10	09/10/13	323403 WITTIG, DON	C
01	00385782	2,039.91	09/10/13	42129 XEROX CORPORATION	C
01	00385783	847.36	09/10/13	42129 XEROX CORPORATION	C
01	00385784	200.00	09/10/13	319317 AHLMAN, LUCAS E	C
01	00385785	375.00	09/10/13	201979 ALEMAN, JAIME	C
01	00385786	4,222.50	09/10/13	375454 ALEXANDER, PAMELA S.	C
01	00385787	685.00	09/10/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00385788	885.00	09/10/13	66702 ARIZPE, SOFIA	C
01	00385789	500.00	09/10/13	309931 BALL, JOHNATHAN TRACY	C
01	00385790	1,325.00	09/10/13	329134 BARBOSA, ALBERTO	C
01	00385791	1,540.00	09/10/13	299375 LAURA MARTINEZ BARBOSA	C
01	00385792	300.00	09/10/13	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00385793	400.00	09/10/13	371262 BARRERA, JOSE OSCAR JR.	C
01	00385794	3,272.50	09/10/13	319104 CHRISTOPHER RYAN BRASURE	C
01	00385795	1,440.00	09/10/13	297895 CANCHE, RUDY JR.	C
01	00385796	2,352.50	09/10/13	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00385797	4,965.00	09/10/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00385798	2,370.00	09/10/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00385799	820.00	09/10/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00385800	440.00	09/10/13	188921 DAVID E CAZARES P.C.	C
01	00385801	210.00	09/10/13	348147 EDNA ESCANAME CEDILLO	C
01	00385802	200.00	09/10/13	400246 CEJAS, YURI	C
01	00385803	577.50	09/10/13	406481 CHUGANI, HITESH K.	C
01	00385804	970.00	09/10/13	319848 COLEGIO, ROBERTO	C
01	00385805	4,950.00	09/10/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00385806	1,200.00	09/10/13	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00385807	500.00	09/10/13	398519 DE LA GARZA, RAFAEL III	C
01	00385808	600.00	09/10/13	337846 DE LEON, MICHAEL R.	C
01	00385809	5,750.00	09/10/13	370428 DE LUNA, MARCO A.	C
01	00385810	555.00	09/10/13	213837 DIAZ, MELINDA	C
01	00385811	1,025.00	09/10/13	322555 ESPINOSA, PILAR V.	C
01	00385812	2,910.00	09/10/13	208809 ESQUIVEL, ROEL	C
01	00385813	900.00	09/10/13	333034 FLORES, ABIEL	C
01	00385814	1,487.50	09/10/13	249378 OSCAR RENE FLORES, P.C.	C
01	00385815	1,862.50	09/10/13	365041 RENE A. FLORES	C
01	00385816	1,297.50	09/10/13	362964 SYLVIA VEGA FLORES	C
01	00385817	405.00	09/10/13	387592 CARLOS MOCTEZUMA GARCIA	C
01	00385818	250.00	09/10/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00385819	1,687.50	09/10/13	241873 JAIME ROEL GARCIA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00385820	2,685.00	09/10/13	348805 GARZA & PENA, PLLC	C
01	00385821	677.50	09/10/13	406864 GARZA GARCIA, PLLC	C
01	00385822	832.50	09/10/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00385823	270.00	09/10/13	249629 GARZA, CARLOS JAIME	C
01	00385824	650.00	09/10/13	159298 GARZA, ROGELIO	C
01	00385825	2,442.50	09/10/13	19062 GOMEZ, JOSE ANTONIO	C
01	00385826	2,880.00	09/10/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00385827	392.50	09/10/13	8311 GORENA, DAVID R.	C
01	00385828	400.00	09/10/13	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00385829	1,000.00	09/10/13	385158 GUERRA, ARMANDO M.	C
01	00385830	340.00	09/10/13	400785 GUERRA, JUAN FRANCISCO	C
01	00385831	325.00	09/10/13	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00385832	587.50	09/10/13	412406 HELLER, URI AARON	C
01	00385833	2,170.00	09/10/13	274046 HINOJOSA, ANNETTE C.	C
01	00385834	5,615.00	09/10/13	179094 JEANNE E. HOLMES, P.C.	C
01	00385835	1,140.00	09/10/13	404217 JARVIS, JASON C.	C
01	00385836	3,960.00	09/10/13	249173 UNITED STATES TREASURY	C
01	00385837	1,567.50	09/10/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00385838	440.00	09/10/13	92096 SEPULVEDA, ELOY	C
01	00385839	1,135.00	09/10/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00385840	300.00	09/10/13	114383 LONGORIA, DANIEL Q.	C
01	00385841	800.00	09/10/13	254673 LOPEZ, GREGORIO R.	C
01	00385842	250.00	09/10/13	371122 LOPEZ, NEREIDA	C
01	00385843	1,400.00	09/10/13	353582 LOPEZ, TEODULO L. JR.	C
01	00385844	1,940.00	09/10/13	268879 MALDONADO, E. OMAR	C
01	00385845	250.00	09/10/13	380725 MARROQUIN, ARMANDO JAMIL	C
01	00385846	850.00	09/10/13	307742 MARTINEZ, ARMANDO P.	C
01	00385847	200.00	09/10/13	334537 MCALEN, WILLIE GARCIA	C
01	00385848	400.00	09/10/13	203564 MCMASTER, DOUGLAS M.	C
01	00385849	515.00	09/10/13	368903 MICHAEL D. TUTTLE, PLLC	C
01	00385850	970.00	09/10/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00385851	200.00	09/10/13	345725 MONTALVO, RICARDO	C
01	00385852	250.00	09/10/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00385853	3,617.50	09/10/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00385854	975.00	09/10/13	382647 JORGE MUNOZ	C
01	00385855	1,052.50	09/10/13	245364 NITSCH, PATRICK A.	C
01	00385856	835.00	09/10/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00385857	2,447.50	09/10/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00385858	930.00	09/10/13	156434 PALACIOS, TORIBIO	C
01	00385859	327.50	09/10/13	402320 PENA LAW GROUP, PLLC	C
01	00385860	292.50	09/10/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00385861	500.00	09/10/13	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00385862	3,780.00	09/10/13	209783 RAMIREZ, CARMEN B.	C
01	00385863	770.00	09/10/13	159328 RAMIREZ, LUIS R.	C
01	00385864	545.00	09/10/13	145246 RAMIREZ, RUBEN	C
01	00385865	850.00	09/10/13	407399 REGALADO, LUCY	C
01	00385866	2,025.00	09/10/13	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00385867	1,475.00	09/10/13	182273 REYES, DANIEL R.	C
01	00385868	120.00	09/10/13	334189 LAW OFFICE OF KELLY M RIVERA	C
01	00385869	3,237.50	09/10/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00385870	937.50	09/10/13	256463 RODRIGUEZ, JOHN J.	C
01	00385871	867.50	09/10/13	353477 SAHADI, JAMES M.	C
01	00385872	597.50	09/10/13	408247 SCHUETTE, ABIGAIL R.	C
01	00385873	1,910.00	09/10/13	212725 SOLIS, JAVIER E.	C
01	00385874	325.00	09/10/13	382442 THE LOREDO LAW FIRM PLLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00385875	5,510.00	09/10/13	368067 TIJERINA LAW FIRM PC	C
01	00385876	475.00	09/10/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00385877	810.00	09/10/13	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00385878	200.00	09/10/13	320196 VALDEZ, ROOSEVELT ROY	C
01	00385879	635.00	09/10/13	251186 THE VASQUEZ LAW FIRM, PC	C
01	00385880	1,450.00	09/10/13	204927 VASQUEZ, LIBRADO KENO	C
01	00385881	320.00	09/10/13	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00385882	200.00	09/10/13	404381 WIESEHAN, ERIC	C
01	00385883	220.00	09/10/13	326585 WISE, MIGUEL D.	C
01	00385884	332.02	09/10/13	246611 CANTU, ORLANDO	C
01	00385885	370.00	09/10/13	414816 CORPUS CHRISTI CRIME STOPPERS, INC.	C
01	00385886	206.97	09/10/13	415278 DAYS INN	C
01	00385887	372.60	09/10/13	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00385888	228.72	09/10/13	251496 DRURY HOTELS, LLC	C
01	00385889	228.72	09/10/13	251496 DRURY HOTELS, LLC	C
01	00385890	228.72	09/10/13	251496 DRURY HOTELS, LLC	C
01	00385891	228.72	09/10/13	251496 DRURY HOTELS, LLC	C
01	00385892	195.90	09/10/13	251496 DRURY HOTELS, LLC	C
01	00385893	228.72	09/10/13	251496 DRURY HOTELS, LLC	C
01	00385894	228.72	09/10/13	251496 DRURY HOTELS, LLC	C
01	00385895	114.36	09/10/13	251496 DRURY HOTELS, LLC	C
01	00385896	114.36	09/10/13	251496 DRURY HOTELS, LLC	C
01	00385897	114.36	09/10/13	251496 DRURY HOTELS, LLC	C
01	00385898	1,039.52	09/10/13	275875 EAN HOLDINGS, LLC	C
01	00385899	87.50	09/10/13	258008 FLORES, AIDA SALINAS	C
01	00385900	90.00	09/10/13	225959 FLORES, MOISES JR.	C
01	00385901	498.00	09/10/13	91413 FOUR SEASONS HOTEL AUSTIN	C
01	00385902	318.73	09/10/13	178845 FUENTES, FRANCISCO	C
01	00385903	369.26	09/10/13	161659 GAITAN, ATANACIO JR.	C
01	00385904	373.44	09/10/13	233706 GARCES, CHRISTOBAL JR.	C
01	00385905	667.35	09/10/13	184799 GARCIA, NORMA G.	C
01	00385906	369.27	09/10/13	336602 GARZA, JUAN M.	C
01	00385907	69.00	09/10/13	345466 GARZA, NEREIDA	C
01	00385908	39.00	09/10/13	401188 GARZA, VICTOR M.	C
01	00385909	69.00	09/10/13	97233 GUTIERREZ, CESAR	C
01	00385910	423.20	09/10/13	96652 HOLIDAY INN BEAUMONT PLAZA	C
01	00385911	269.00	09/10/13	349976 INTEGRITY TRANSLATION	C
01	00385912	269.00	09/10/13	349976 INTEGRITY TRANSLATION	C
01	00385913	269.00	09/10/13	349976 INTEGRITY TRANSLATION	C
01	00385914	269.00	09/10/13	349976 INTEGRITY TRANSLATION	C
01	00385915	269.00	09/10/13	349976 INTEGRITY TRANSLATION	C
01	00385916	269.00	09/10/13	349976 INTEGRITY TRANSLATION	C
01	00385917	269.00	09/10/13	349976 INTEGRITY TRANSLATION	C
01	00385918	269.00	09/10/13	349976 INTEGRITY TRANSLATION	C
01	00385919	269.00	09/10/13	349976 INTEGRITY TRANSLATION	C
01	00385920	269.00	09/10/13	349976 INTEGRITY TRANSLATION	C
01	00385921	369.27	09/10/13	289817 JASSO, LAURA	C
01	00385922	46.62	09/10/13	394572 LONGORIA, JAIME	C
01	00385923	125.00	09/10/13	301701 LOPEZ, ALONSO	C
01	00385924	199.76	09/10/13	347167 MATA, LEANORE	C
01	00385925	365.72	09/10/13	358088 PENA, ALEXANDRIA	C
01	00385926	244.00	09/10/13	381594 PENA, GUSTAVO	C
01	00385927	543.33	09/10/13	253847 RAMON, ISRAEL JR.	C
01	00385928	51.00	09/10/13	303623 RIOS, SYLVIA	C
01	00385929	136.00	09/10/13	406554 RODRIGUEZ, KRystal	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00385930	20.00	09/10/13	414867 SPI ECONOMIC DEVELOPMENT CORP.	C
01	00385931	3,850.00	09/10/13	244171 TDCAA	C
01	00385932	100.00	09/10/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00385933	600.00	09/10/13	94633 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00385934	87.52	09/10/13	284718 VILLARREAL, ROBERTO J.	C
01	00385935	137.31	09/10/13	328308 ZAVALA, RICARDO	C
01	00385936	647.44	09/10/13	281735 COOK-JOYCE, INC.	C
Total Bank No 01		694,509.01			
02	00387546	377.95	09/10/13	318973 ALLIED WASTE SERVICES #863	C
02	00387547	2,320.00	09/10/13	299014 AMAYA, JERRY	C
02	00387548	31.46	09/10/13	328626 AT&T	C
02	00387549	31.46	09/10/13	328626 AT&T	C
02	00387550	97.00	09/10/13	400793 BRIDGES, MARIA GABRIELA	C
02	00387551	366.05	09/10/13	4561 BUSTER LIND PRODUCE	C
02	00387552	902.45	09/10/13	172219 CANO PRODUCE CO., INC.	C
02	00387553	428.65	09/10/13	172219 CANO PRODUCE CO., INC.	C
02	00387554	374.36	09/10/13	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00387555	48.44	09/10/13	229334 CITY OF DONNA	C
02	00387556	156.07	09/10/13	398756 CITY OF RIO GRANDE CITY	C
02	00387557	911.65	09/10/13	403954 COLORADO BOXED BEEF CO.	C
02	00387558	256.51	09/10/13	370827 COMPEAN, MARIO	C
02	00387559	342.22	09/10/13	275875 EAN HOLDINGS, LLC	C
02	00387560	223.86	09/10/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00387561	359.10	09/10/13	171549 EL PERIODICO, U.S.A.	C
02	00387562	600.00	09/10/13	94986 ELISA G. SANCHEZ, M.D.	C
02	00387563	280.00	09/10/13	231266 G & S GLASS LLC	C
02	00387564	27.12	09/10/13	188352 GAITAN, MARIA ELENA	C
02	00387565	147.00	09/10/13	400548 GARZA, MIGUEL A.	C
02	00387566	147.00	09/10/13	403717 GARZA, TESSA	C
02	00387567	768.35	09/10/13	169242 GCR TIRE CENTER TDS	C
02	00387568	172.03	09/10/13	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
02	00387569	128.94	09/10/13	289299 HOME DEPOT CREDIT SERVICES	C
02	00387570	514.50	09/10/13	129763 OAK FARMS - SAN ANTONIO	C
02	00387571	3,372.70	09/10/13	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00387572	4,830.00	09/10/13	361321 KELLY, BLANCHE	C
02	00387573	1,361.24	09/10/13	119784 LABATT FOOD SERVICE	C
02	00387574	380.00	09/10/13	279293 LEXISNEXIS	C
02	00387575	198.00	09/10/13	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00387576	108.88	09/10/13	23825 MCALLEN PUBLIC UTILITY	C
02	00387577	2,568.10	09/10/13	201995 MED-AID PHARMACY	C
02	00387578	52.26	09/10/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00387579	574.60	09/10/13	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00387580	7,132.00	09/10/13	370681 NATIONAL CINEMEDIA, LLC	C
02	00387581	263.75	09/10/13	153842 NICHU PRODUCE CO, INC	C
02	00387582	365.07	09/10/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00387583	2,000.00	09/10/13	392731 PALM VALLEY FAMILY COUNSELING CENTER	C
02	00387584	42.00	09/10/13	130184 PREMIER AWARDS, INC.	C
02	00387585	785.74	09/10/13	277223 RELIANT, DEPT 0954	C
02	00387586	10,654.83	09/10/13	277223 RELIANT, DEPT 0954	C
02	00387587	279.71	09/10/13	393169 SANTEX TRUCK CENTERS LTD	C
02	00387588	158.83	09/10/13	34088 SHARYLAND WATER SUPPLY CORP	C
02	00387589	220.89	09/10/13	34282 SHERWIN-WILLIAMS COMPANY	C
02	00387590	13.32	09/10/13	338907 SILVA, JOHN A	C
02	00387591	234.00	09/10/13	398730 SMITH, GLENASE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00387592	682.00	09/10/13	191167 SOUTH TEXAS COLLEGE	C
02	00387593	24,936.20	09/10/13	262366 STARR TELECOMMUNICATIONS, ETC.	C
02	00387594	1,591.11	09/10/13	114243 SYSCO INC.	C
02	00387595	115.69	09/10/13	260363 T-MOBILE	C
02	00387596	647.82	09/10/13	260363 T-MOBILE	C
02	00387597	25.26	09/10/13	263494 TORRES, FELIPA	C
02	00387598	541.25	09/10/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00387599	1,013.65	09/10/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00387600	1,666.16	09/10/13	230537 ULINE, INC.	C
02	00387601	531.45	09/10/13	39837 VALLEY BOTTLE WATER CO.	C
02	00387602	465.68	09/10/13	251577 VERIZON SOUTHWEST	C
02	00387603	264.93	09/10/13	251577 VERIZON SOUTHWEST, INC.	C
02	00387604	117.46	09/10/13	287024 VERIZON WIRELESS	C
02	00387605	760.00	09/10/13	40991 W. W. GRAINGER INC.	C
02	00387606	322.18	09/10/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00387607	142.85	09/10/13	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00387608	135.20	09/10/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00387609	1,553.60	09/10/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00387610	59.96	09/10/13	1864 AMIGO POWER EQUIPMENT	C
02	00387611	210.00	09/10/13	199362 ANRIGE, INC.	C
02	00387612	6,214.06	09/10/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00387613	2,939.17	09/10/13	328626 AT&T	C
02	00387614	4,069.58	09/10/13	328626 AT&T	C
02	00387615	138.64	09/10/13	337412 AUTOZONE	C
02	00387616	872.25	09/10/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00387617	50.85	09/10/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00387618	823.00	09/10/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00387619	10,480.46	09/10/13	195332 CHIEF SUPPLY, INC.	C
02	00387620	86.67	09/10/13	6696 CITY OF PHARR	C
02	00387621	61.77	09/10/13	6696 CITY OF PHARR	C
02	00387622	388.79	09/10/13	221953 COPYZONE, LTD	C
02	00387623	4,995.74	09/10/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00387624	124.99	09/10/13	228389 DIRECTV	C
02	00387625	68.62	09/10/13	258385 DISH	C
02	00387626	100.00	09/10/13	174181 GOMEZ, NOE	C
02	00387627	152.89	09/10/13	311928 FASTENAL COMPANY	C
02	00387628	258.40	09/10/13	344699 FIESTA CHEVROLET, INC.	C
02	00387629	9.30	09/10/13	321826 G & K SERVICE INC.	C
02	00387630	613.20	09/10/13	169242 GCR TIRE CENTER TDS	C
02	00387631	336.98	09/10/13	15253 GULF COAST PAPER CO.	C
02	00387632	469.23	09/10/13	242101 H & V EQUIPMENT, INC.	C
02	00387633	223.21	09/10/13	337277 HD SUPPLY WATERWORKS LTD	C
02	00387634	352.50	09/10/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00387635	2,100.72	09/10/13	389048 KINSEL, LISA	C
02	00387636	111.66	09/10/13	24996 MISSION AUTO ELECTRIC, INC.	C
02	00387637	955.89	09/10/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00387638	256.07	09/10/13	388467 MODEL LAUNDRY, LLC	C
02	00387639	2,114.00	09/10/13	3166 NEUHAUS & COMPANY LTD	C
02	00387640	830.85	09/10/13	195545 NUECES POWER EQUIPMENT	C
02	00387641	874.30	09/10/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00387642	600.00	09/10/13	393207 PARADIGM SYSTEM SOLUTIONS, INC.	C
02	00387643	29.00	09/10/13	91987 PUEBLO TIRES LTD	C
02	00387644	20.95	09/10/13	277223 RELIANT, DEPT 0954	C
02	00387645	34.18	09/10/13	277223 RELIANT, DEPT 0954	C
02	00387646	31.65	09/10/13	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00387647	100,399.73	09/10/13	399566 RICOH USA, INC.	C
02	00387648	1,974.25	09/10/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00387649	2,850.67	09/10/13	35173 SPIKES MOTOR COMPANY	C
02	00387650	4,304.65	09/10/13	210501 SPRINT	C
02	00387651	38.40	09/10/13	288888 TEXAS GAS SERVICE	C
02	00387652	541.25	09/10/13	223638 TEXAS TARPS	C
02	00387653	928.66	09/10/13	302007 TIRE CENTERS, LLC	C
02	00387654	70.15	09/10/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00387655	25.50	09/10/13	39837 VALLEY BOTTLE WATER CO.	C
02	00387656	151.20	09/10/13	40991 W. W. GRAINGER INC.	C
02	00387657	804.06	09/10/13	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00387658	250.00	09/10/13	405965 WINSTON, JULIE	C
02	00387659	1,621.04	09/10/13	42129 XEROX CORPORATION	C
02	00387660	93.48	09/10/13	122076 LA POSADA HOTEL	C
02	00387661	231.17	09/10/13	264237 LQ MANAGEMENT L.L.C.	C
02	00387662	39.00	09/10/13	342785 MARTINEZ, GENOVEVO	C
02	00387663	57.00	09/10/13	312258 MUNOZ, DORA L.	C
02	00387664	21.00	09/10/13	312258 MUNOZ, DORA L.	C
02	00387665	39.00	09/10/13	343048 MUNOZ, PALMIRA	C
02	00387666	39.00	09/10/13	372501 RODRIGUEZ, RODOLFO	C
02	00387667	350.00	09/10/13	244171 TDCAA	C
02	00387668	77.25	09/10/13	199362 ANRIGE, INC.	C
02	00387669	2,020.00	09/10/13	275026 L & R PRECAST CONCRETE WORKS, INC.	C
02	00387670	5,704.07	09/10/13	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00387671	836.00	09/10/13	73806 MAGIC VALLEY CONCRETE	C
02	00387672	7,405.20	09/10/13	256951 MARTIN MARIETTA MATERIALS	C
02	00387673	3,906.00	09/10/13	224278 WELLS FARGO BANK, N.A.	C
02	00387674	550.00	09/10/13	224278 WELLS FARGO BANK, N.A.	C
02	00387675	21,559.73	09/10/13	227889 TEDSI INFRASTRUCTURE GROUP	C
Total Bank No 02		280,067.57			
04	00015146	682.20	09/10/13	187585 ROY'S HAULING SERVICE	C
04	00015147	808.15	09/10/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015148	6,163.89	09/10/13	215791 JAVIER HINOJOSA ENGINEERING	C
04	00015149	13,756.23	09/10/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015150	27,749.60	09/10/13	280046 L & G CONSULTING ENGINEERS, INC.	C
Total Bank No 04		49,160.07			
05	00023018	486.18	09/06/13	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023019	80.46	09/06/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023020	2.00	09/06/13	191167 SOUTH TEXAS COLLEGE	C
05	00023021	1,285.00	09/06/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023022	62.00	09/06/13	157228 HIDALGO CO. UNITED WAY	C
05	00023023	13,636.78	09/06/13	158275 BOUDLOCHE, CINDY	C
05	00023024	2,325.00	09/06/13	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023025	27,636.79	09/06/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023026	900.00	09/06/13	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023027	1,313.00	09/06/13	157228 HIDALGO CO. UNITED WAY	C
05	00023028	308.00	09/06/13	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023029	3,781.00	09/06/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023030	1,053.28	09/06/13	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023031	203.53	09/06/13	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023032	698.52	09/06/13	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023033	2,529.06	09/06/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023034	944.30	09/06/13	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023035	42.00	09/06/13	191167 SOUTH TEXAS COLLEGE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00023036	124.26	09/06/13	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023037	63.46	09/06/13	406376 UNITED STUDENT AID FUNDS, INC.	C
Total Bank No 05		57,474.62			
07	00005803	129.44	09/10/13	328626 AT&T	C
07	00005804	78.00	09/10/13	318019 GARCIA, CECILIA	C
07	00005805	750.00	09/10/13	318035 INTERNATIONAL WORKERS' COMPENSATION	C
07	00005806	78.00	09/10/13	99937 JACKSON, JOSE	C
07	00005807	388.70	09/10/13	337234 RENAISSANCE AUSTIN HOTEL	C
Total Bank No 07		1,424.14			
15	00028585	2,600.00	09/10/13	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00028586	22.60	09/10/13	406309 AGUEROS, AMANDA	C
15	00028587	31.08	09/10/13	376027 ARMENTA, CANDACE JENET	C
15	00028588	22,894.00	09/10/13	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00028589	46.90	09/10/13	344281 GUERRA, MONICA	C
15	00028590	5,484.50	09/10/13	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
15	00028591	92.73	09/10/13	344206 MENDOZA, MICHELLE L	C
15	00028592	20.34	09/10/13	401293 SALINAS, BRANDY R.	C
15	00028593	450.00	09/10/13	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00028594	2,836.72	09/10/13	169498 URBAN COUNTY PROGRAM	C
Total Bank No 15		34,478.87			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,117,114.28
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,117,114.28

Batch Yr	Batch No	Amount
13	005030	3,023.99
13	005041	10,395.00
13	005042	34,250.00
13	005043	29,952.50
13	005044	23,727.50
13	005045	15,382.50
13	005046	15,795.00
13	005049	61,028.68
13	005053	19,336.04
13	005055	50,953.85
13	005060	52,217.41
13	005062	38,353.03
13	005063	682.20
13	005065	1,347.00
13	005066	198,225.41
13	005069	42,476.90
13	005073	171,133.22
13	005074	17,239.98
13	005082	91,183.56
13	005083	27,323.48
13	005084	123,149.92
13	005088	34,329.02
13	005089	10,686.68
13	005091	4,630.52
13	005095	638.25
13	005098	568.64
13	005104	4,605.13

