

Approval of Check Register as Summarized Below
October 2nd, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	386651	386958		559,854.76
02	Special Revenue	388086	388278		296,672.45
04	Capital Projects	15170	15182		297,893.99
05	Trust & Agency	23074	23075		1,282.18
15	Urban Special	28636	28647		112,383.28

Total checks **1,268,086.66**

Ach Withdrawals for:

General Fund	ITEMS:	1	489,249.76
Trust & Agency Funds	ITEMS:	6	91,904.54
Payroll Fund	ITEMS:	1	102,319.17
Proprietary Funds	ITEMS:	1	50,748.25

Total withdrawals: 734,221.72

Bank Internal Transfer for:

General Fund	ITEMS:	9	4,753,793.47
Special Revenue Funds	ITEMS:	4	1,759,278.64
Payroll Fund	ITEMS:	1	356.80
Proprietary Funds	ITEMS:	2	40,532.84

Total transfers: 6,553,961.75

Total electronic payments: 7,288,183.47

Grand Total: **8,556,270.13**

ACH Withdrawals

Date	To	For	From	Amount
09/25/13	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	489,249.76
			Total General	489,249.76
10/01/13	IRS Tax Payment	Elected Officials PP18	Trust & Agency Fund	51,234.22
09/25/13	Esimpkins	457 Reg. P/R PP19	Trust & Agency Fund	8,753.07
10/01/13	Esimpkins	457 Elected Officials PP18	Trust & Agency Fund	25.00
10/01/13	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	30,787.01
09/27/13	IRS Tax Payment	E. Expense	Trust & Agency Fund	505.24
09/30/13	TXSDU	E.Officials Child Support pp18	Trust & Agency Fund	600.00
			Total Trust & Agency	91,904.54
09/30/13	Elected Officials	Elected Official PP18	Payroll Fund	102,319.17
			Total Payroll	102,319.17
09/26/13	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	50,748.25
			Total Proprietary	50,748.25
			Total ACH Withdrawal	734,221.72

Bank Internal Transfers

Date	To	For	From	Amount
09/18/13	Payroll Fund	Regular PP19	General Fund	2,157,838.79
09/18/13	Trust & Agency Fund	Regular PP19	General Fund	1,873,370.88
09/26/13	Payroll Fund	Elected Officials PP18	General Fund	108,944.44
09/26/13	Trust & Agency Fund	Elected Officials PP18	General Fund	95,524.10
09/19/13	Payroll Fund	Manual P/R PP19	General Fund	7,815.24
09/19/13	Trust & Agency Fund	Manual P/R PP19	General Fund	5,238.12
09/26/13	Trust & Agency Fund	Election Expense	General Fund	505.24
09/26/13	Payroll Fund	Election Expense	General Fund	11,383.96
09/26/13	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	493,172.70
			Total General	4,753,793.47
09/18/13	Payroll Fund	Regular PP19	Special Revenue Fund	910,833.18
09/18/13	Trust & Agency Fund	Regular PP19	Special Revenue Fund	789,903.72
09/18/13	Payroll Fund	Urban County PP19	Special Revenue Fund	30,441.49
09/18/13	Trust & Agency Fund	Urban County PP19	Special Revenue Fund	28,100.25
			Total Special Revenue	1,759,278.64
09/26/13	General Fund	FNB paycard balances	Payroll Fund	356.80
			Total Payroll Fund	356.80
09/20/13	Payroll Fund	Regular PP19	Proprietary	21,646.47
09/20/13	Trust & Agency Fund	Regular PP19	Proprietary	18,886.37
			Total Proprietary	40,532.84
			Total Bank Transfers	6,553,961.75
			Grand Total	7,288,183.47

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00386651	1,295.00	10/02/13	410195 ALANIZ, OSCAR	C
01	00386652	6,070.00	10/02/13	201979 ALEMAN, JAIME	C
01	00386653	3,945.00	10/02/13	23019 ALEXANDER, MARK	C
01	00386654	4,512.50	10/02/13	375454 ALEXANDER, PAMELA S.	C
01	00386655	700.00	10/02/13	305464 ALVAREZ, JUAN R.	C
01	00386656	620.00	10/02/13	329134 BARBOSA, ALBERTO	C
01	00386657	1,527.50	10/02/13	299375 LAURA MARTINEZ BARBOSA	C
01	00386658	750.00	10/02/13	371262 BARRERA, JOSE OSCAR JR.	C
01	00386659	602.50	10/02/13	400467 BUSTOS, HECTOR	C
01	00386660	400.00	10/02/13	330752 CANALES, MELISA LARES	C
01	00386661	1,205.00	10/02/13	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00386662	1,195.00	10/02/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00386663	1,795.00	10/02/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00386664	1,350.00	10/02/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00386665	210.00	10/02/13	188921 DAVID E CAZARES P.C.	C
01	00386666	770.00	10/02/13	348147 EDNA ESCANAME CEDILLO	C
01	00386667	200.00	10/02/13	406481 CHUGANI, HITESH K.	C
01	00386668	3,182.50	10/02/13	319848 COLEGIO, ROBERTO	C
01	00386669	4,027.50	10/02/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00386670	1,200.00	10/02/13	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00386671	3,850.00	10/02/13	181552 DELLA FAY PEREZ, PLLC	C
01	00386672	492.50	10/02/13	213837 DIAZ, MELINDA	C
01	00386673	1,000.00	10/02/13	322555 ESPINOSA, PILAR V.	C
01	00386674	1,165.00	10/02/13	208809 ESQUIVEL, ROEL	C
01	00386675	2,070.00	10/02/13	333034 FLORES, ABIEL	C
01	00386676	800.00	10/02/13	345571 FLORES, ALFONSO RICARDO	C
01	00386677	2,567.50	10/02/13	249378 OSCAR RENE FLORES, P.C.	C
01	00386678	2,470.00	10/02/13	362964 SYLVIA VEGA FLORES	C
01	00386679	250.00	10/02/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00386680	950.00	10/02/13	241873 JAIME ROEL GARCIA	C
01	00386681	5,185.00	10/02/13	348805 GARZA & PENA, PLLC	C
01	00386682	200.00	10/02/13	406864 GARZA GARCIA, PLLC	C
01	00386683	1,497.50	10/02/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00386684	870.00	10/02/13	395641 GARZA, JOSE M.	C
01	00386685	1,460.00	10/02/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00386686	1,335.00	10/02/13	159298 GARZA, ROGELIO	C
01	00386687	1,585.00	10/02/13	252743 GARZA, ROLANDO	C
01	00386688	2,425.00	10/02/13	19062 GOMEZ, JOSE ANTONIO	C
01	00386689	1,330.00	10/02/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00386690	4,002.50	10/02/13	199788 GUERRA, VICTORIA	C
01	00386691	5,419.12	10/02/13	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00386692	1,370.00	10/02/13	179094 JEANNE E. HOLMES, P.C.	C
01	00386693	775.00	10/02/13	404217 JARVIS, JASON C.	C
01	00386694	400.00	10/02/13	249173 UNITED STATES TREASURY	C
01	00386695	1,315.00	10/02/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00386696	1,090.00	10/02/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00386697	3,220.00	10/02/13	92096 SEPULVEDA, ELOY	C
01	00386698	8,205.00	10/02/13	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C
01	00386699	1,107.50	10/02/13	405825 LAW OFFICE OF OMAR CURA JR., P.C.	C
01	00386700	400.00	10/02/13	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00386701	1,017.50	10/02/13	114383 LONGORIA, DANIEL Q.	C
01	00386702	2,865.00	10/02/13	353582 LOPEZ, TEODULO L. JR.	C
01	00386703	3,985.00	10/02/13	380725 MARROQUIN, ARMANDO JAMIL	C
01	00386704	350.00	10/02/13	334537 MCALLEN, WILLIE GARCIA	C
01	00386705	300.00	10/02/13	368903 MICHAEL D. TUTTLE, PLLC	C

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01	00386706	1,950.00	10/02/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00386707	170.00	10/02/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00386708	3,027.50	10/02/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00386709	1,085.00	10/02/13	245364 NITSCH, PATRICK A.	C
01	00386710	250.00	10/02/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00386711	700.00	10/02/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00386712	200.00	10/02/13	402320 PENA LAW GROUP, PLLC	C
01	00386713	895.00	10/02/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00386714	2,045.00	10/02/13	209783 RAMIREZ, CARMEN B.	C
01	00386715	960.00	10/02/13	159328 RAMIREZ, LUIS R.	C
01	00386716	3,940.00	10/02/13	95982 RAMIREZ, MARIO	C
01	00386717	877.50	10/02/13	182273 REYES, DANIEL R.	C
01	00386718	1,050.00	10/02/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00386719	1,352.50	10/02/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00386720	6,181.38	10/02/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00386721	570.00	10/02/13	256463 RODRIGUEZ, JOHN J.	C
01	00386722	400.00	10/02/13	353477 SAHADI, JAMES M.	C
01	00386723	8,820.00	10/02/13	204919 SALINAS, MARK ANTHONY	C
01	00386724	520.00	10/02/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
01	00386725	510.00	10/02/13	408247 SCHUETTE, ABIGAIL R.	C
01	00386726	14,033.47	10/02/13	414506 SHEARD, HILARY RUTH	C
01	00386727	1,300.00	10/02/13	212725 SOLIS, JAVIER E.	C
01	00386728	2,910.00	10/02/13	349844 THE MANGI LAW OFFICE, P.C.	C
01	00386729	2,707.50	10/02/13	368067 TIJERINA LAW FIRM PC	C
01	00386730	375.00	10/02/13	409430 TOMAS M. FLORES, PLLC	C
01	00386731	900.00	10/02/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00386732	352.50	10/02/13	251186 THE VASQUEZ LAW FIRM, PC	C
01	00386733	122.50	10/02/13	204927 VASQUEZ, LIBRADO KENO	C
01	00386734	1,862.50	10/02/13	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00386735	240.00	10/02/13	404381 WIESEHAN, ERIC	C
01	00386736	14,862.56	10/02/13	312797 L & G ENGINEERING LABORATORY, LLC	C
01	00386737	90.00	10/02/13	304638 ALVAREZ, MELISSA	C
01	00386738	16.70	10/02/13	201502 BENAVIDEZ, ROEL JR	C
01	00386739	135.36	10/02/13	246611 CANTU, ORLANDO	C
01	00386740	38.09	10/02/13	302813 CARRASCO, ROEL	C
01	00386741	328.68	10/02/13	343277 CITIBANK	C
01	00386742	63.63	10/02/13	416290 CONCHA, JAIME	C
01	00386743	1,011.28	10/02/13	129496 COWAN, BRADLEY	C
01	00386744	31.83	10/02/13	375136 CRUZ, JUAN	C
01	00386745	220.70	10/02/13	289841 DE LOS SANTOS, EMILIO	C
01	00386746	285.41	10/02/13	275875 EAN HOLDINGS, LLC	C
01	00386747	156.00	10/02/13	384003 GAMINO, ZUJEY	C
01	00386748	156.00	10/02/13	297747 GARCIA, LETICIA	C
01	00386749	220.70	10/02/13	415022 GARZA, FRANCISCO R.	C
01	00386750	50.29	10/02/13	222186 GOMEZ, ADAN	C
01	00386751	225.00	10/02/13	416223 HFMA SOUTH TEXAS CHAPTER	C
01	00386752	20.00	10/02/13	310735 LEO, MICHAEL	C
01	00386753	43.56	10/02/13	378305 MARTINEZ, EMMA LYDIA	C
01	00386754	618.69	10/02/13	297321 FIGUEROA-MUNOZ, ADELITA	C
01	00386755	60.00	10/02/13	399213 PEREZ, CHRISTINA LORRAINE	C
01	00386756	27.48	10/02/13	396745 PEREZ, ISIDRO	C
01	00386757	36.82	10/02/13	409456 QUINTERO, CORINA	C
01	00386758	951.65	10/02/13	126152 RAMIREZ, MARIO E. JR. JUDGE	C
01	00386759	90.00	10/02/13	363804 RAMON, YVONNE	C
01	00386760	388.70	10/02/13	337234 RENAISSANCE AUSTIN HOTEL	C

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01	00386761	248.40	10/02/13	337234 RENAISSANCE AUSTIN HOTEL	C
01	00386762	90.00	10/02/13	387762 RENTERIA, BRENDA	C
01	00386763	29.52	10/02/13	402672 REYES, ANDREA	C
01	00386764	156.00	10/02/13	318507 REYNA, GILBERT	C
01	00386765	584.53	10/02/13	210315 RODRIGUEZ, FELIX	C
01	00386766	43.02	10/02/13	399175 RODRIGUEZ, JOSE M.	C
01	00386767	156.00	10/02/13	393436 SUPRISE, APOLONIA	C
01	00386768	4,750.00	10/02/13	356018 TRAINING STRATEGIES, INC.	C
01	00386769	938.93	10/02/13	407160 VALDEZ, SERGIO JESUS	C
01	00386770	15.00	10/02/13	403156 AGUILERA PROPERTIES LLC	C
01	00386771	39.10	10/02/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00386772	172.54	10/02/13	17701 SILVA, ISRAEL JR.	C
01	00386773	379.11	10/02/13	260363 T-MOBILE	C
01	00386774	4,603.70	10/02/13	237299 TDCJ-CASHIER'S OFFICE	C
01	00386775	962.55	10/02/13	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
01	00386776	1,161.33	10/02/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00386777	.04	10/02/13	42129 XEROX CORPORATION	C
01	00386778	3,375.00	10/02/13	192678 A & A AUTO WRECKER SERVICE	C
01	00386779	36.87	10/02/13	364479 AIRGAS, INC.	C
01	00386780	1,103.00	10/02/13	403709 AL3 ENTERPRISES, LLC	C
01	00386781	8.00	10/02/13	237159 AMERICAN INCOME LIFE INSURANCE CO.	C
01	00386782	1,229.76	10/02/13	1864 AMIGO POWER EQUIPMENT	C
01	00386783	525.00	10/02/13	199362 ANRIGE, INC.	C
01	00386784	998.00	10/02/13	316156 APPRAISAL & COLLECTION TECHNOLOGIES	C
01	00386785	38,317.21	10/02/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00386786	575.15	10/02/13	151521 AT&T	C
01	00386787	6,603.60	10/02/13	328626 AT&T	C
01	00386788	94.73	10/02/13	328626 AT&T	C
01	00386789	14,750.00	10/02/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00386790	14,930.52	10/02/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00386791	1,216.08	10/02/13	337412 AUTOZONE	C
01	00386792	98.30	10/02/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00386793	35.33	10/02/13	90476 BOB BARKER COMPANY, INC	C
01	00386794	1,862.00	10/02/13	365432 BOGLE, RICK & ANNETTE	C
01	00386795	1,939.90	10/02/13	402559 BORDEN DAIRY COMPANY	C
01	00386796	112.14	10/02/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00386797	33.90	10/02/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00386798	122.10	10/02/13	179272 CANON FINANCIAL SERVICES INC.	C
01	00386799	92.66	10/02/13	414824 CAVAZOS, SULEMA	C
01	00386800	830.74	10/02/13	153915 CDW GOVERNMENT INC.	C
01	00386801	2,409.40	10/02/13	6513 CITY OF EDINBURG	C
01	00386802	22,331.19	10/02/13	6513 CITY OF EDINBURG	C
01	00386803	19,617.69	10/02/13	6513 CITY OF EDINBURG	C
01	00386804	4,579.07	10/02/13	10197 CITY OF EDINBURG	C
01	00386805	180.78	10/02/13	359092 COMFORT INN	C
01	00386806	2,281.41	10/02/13	214442 COMMERCIAL KITCHEN	C
01	00386807	3,576.27	10/02/13	270563 CPL RETAIL ENERGY, LP	C
01	00386808	1,604.46	10/02/13	270563 CPL RETAIL ENERGY, LP	C
01	00386809	193.31	10/02/13	270563 CPL RETAIL ENERGY, LP	C
01	00386810	206.25	10/02/13	355372 CTC DISTRIBUTING, LTD	C
01	00386811	10,852.50	10/02/13	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00386812	145.00	10/02/13	250562 DANABY RENTALS, INC.	C
01	00386813	107.90	10/02/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00386814	228.00	10/02/13	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00386815	48.92	10/02/13	228389 DIRECTV	C

A/P Summary Check Register

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01	00386816	1,586.85	10/02/13	226335 DRISCOLL CHILDRENS HOSPITAL	C
01	00386817	3,739.01	10/02/13	326577 E.R. PAINT SHOP	C
01	00386818	437.30	10/02/13	216437 ECHO TRAVEL AGENCY	C
01	00386819	1,060.00	10/02/13	94986 ELISA G. SANCHEZ, M.D.	C
01	00386820	235.00	10/02/13	11266 ERNIE'S SERVICE	C
01	00386821	1,535.00	10/02/13	283703 ESCALERA WRECKER, INC.	C
01	00386822	16.34	10/02/13	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00386823	1,012.50	10/02/13	407674 EXCEL SOFTWARE PROFESSIONALS, LTD	C
01	00386824	21.20	10/02/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
01	00386825	17.88	10/02/13	311928 FASTENAL COMPANY	C
01	00386826	163.67	10/02/13	11908 FEDEX	C
01	00386827	10.50	10/02/13	401102 FLORES, DAVID	C
01	00386828	567.48	10/02/13	99775 FLORES, ROMEO M. JUDGE	C
01	00386829	159.48	10/02/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00386830	3,919.60	10/02/13	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00386831	1,436.46	10/02/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00386832	1,181.58	10/02/13	321826 G & K SERVICE INC.	C
01	00386833	150.00	10/02/13	231266 G & S GLASS LLC	C
01	00386834	208.00	10/02/13	183121 GALLS, LLC	C
01	00386835	141.25	10/02/13	389102 GARZA, HERLINDA	C
01	00386836	205.61	10/02/13	399540 GARZA, RUDY	C
01	00386837	886.05	10/02/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00386838	17.90	10/02/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00386839	248.33	10/02/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00386840	1,257.19	10/02/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00386841	676.25	10/02/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00386842	75.00	10/02/13	169242 GCR TIRE CENTER TDS	C
01	00386843	1,413.00	10/02/13	189774 GERARD RICKHOFF	C
01	00386844	1,795.83	10/02/13	210471 GOMEZ, AGUSTIN	C
01	00386845	90.90	10/02/13	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00386846	1,775.00	10/02/13	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00386847	2,472.87	10/02/13	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00386848	2,250.00	10/02/13	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00386849	704.40	10/02/13	15253 GULF COAST PAPER CO.	C
01	00386850	395.00	10/02/13	15261 GULF DATA PRODUCTS	C
01	00386851	548.25	10/02/13	336173 HD SUPPLY, INC.	C
01	00386852	17,728.00	10/02/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00386853	30.00	10/02/13	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00386854	115.68	10/02/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00386855	167.90	10/02/13	331201 HORIBA INSTRUMENTS INCORPORATED	C
01	00386856	409.38	10/02/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00386857	7,880.54	10/02/13	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00386858	167.08	10/02/13	179442 IVAN'S AUTOMOTIVE	C
01	00386859	390.00	10/02/13	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00386860	70.00	10/02/13	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00386861	15,054.56	10/02/13	305898 DEERE & COMPANY	C
01	00386862	94.50	10/02/13	325333 JOHN W. HOVORKA, M.D.	C
01	00386863	492.88	10/02/13	262447 JOHNSON SUPPLY	C
01	00386864	188.67	10/02/13	415901 JOHNSON, JOEL B.	C
01	00386865	83.00	10/02/13	175048 JONES MCCLURE PUBLISHING	C
01	00386866	400.00	10/02/13	113808 JONES, RAY	C
01	00386867	564.00	10/02/13	338613 JUSTICE WORKS, LLC	C
01	00386868	194.08	10/02/13	405060 LA FERIA FAMILY DENTISTRY P.A.	C
01	00386869	1,979.05	10/02/13	119784 LABATT FOOD SERVICE	C
01	00386870	540.00	10/02/13	115851 LASER LUX	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00386871	103.52	10/02/13	376116 LE, KHUONG P	C
01	00386872	345.00	10/02/13	282693 LEXISNEXIS	C
01	00386873	130.00	10/02/13	237507 LEXISNEXIS	C
01	00386874	897.54	10/02/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00386875	3,300.00	10/02/13	152951 MARIN GARZA M.D.	C
01	00386876	256.93	10/02/13	23493 MATT'S CASH & CARRY	C
01	00386877	100.00	10/02/13	415812 MAVERICK COUNTY SHERIFF'S DEPT.	C
01	00386878	1,000.00	10/02/13	266264 MCALLEN HOSPITALS, L.P.	C
01	00386879	154.43	10/02/13	23825 MCALLEN PUBLIC UTILITY	C
01	00386880	1,336.84	10/02/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00386881	32.63	10/02/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00386882	383.84	10/02/13	401960 MISSION QUICK LUBE, INC.	C
01	00386883	245.98	10/02/13	414492 MOUNTAIN GLACIER, LLC	C
01	00386884	200.00	10/02/13	281816 MUNGUIA, ELVIA	C
01	00386885	602.28	10/02/13	153842 NICO PRODUCE CO, INC	C
01	00386886	293.86	10/02/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00386887	3,141.00	10/02/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00386888	325.60	10/02/13	195545 NUECES POWER EQUIPMENT	C
01	00386889	2,194.87	10/02/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00386890	501.85	10/02/13	312231 OFFICE DEPOT	C
01	00386891	50.00	10/02/13	161985 OLD REPUBLIC SURETY GROUP	C
01	00386892	10.00	10/02/13	416282 PICKENS COUNTY SHERIFF'S OFFICE	C
01	00386893	1,650.00	10/02/13	14966 GREGORIO PINA, III, PH.D.	C
01	00386894	559.00	10/02/13	344478 PITNEY BOWES, INC.	C
01	00386895	270.93	10/02/13	244759 QUEST DIAGNOSTICS	C
01	00386896	44.30	10/02/13	416215 RAMIREZ, SOFIA AND ALEJANDRO	C
01	00386897	33.27	10/02/13	361003 RAY FULP ORTHOPEDICS, PA	C
01	00386898	11.86	10/02/13	277223 RELIANT	C
01	00386899	9,728.49	10/02/13	277223 RELIANT, DEPT 0954	C
01	00386900	11,288.58	10/02/13	277223 RELIANT, DEPT 0954	C
01	00386901	131.00	10/02/13	277223 RELIANT, DEPT 0954	C
01	00386902	12,694.57	10/02/13	401854 REPUBLIC SERVICES, INC.	C
01	00386903	82.33	10/02/13	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00386904	150.25	10/02/13	291463 RGV PIZZA HUT, LLC	C
01	00386905	655.00	10/02/13	399566 RICOH USA, INC.	C
01	00386906	535.00	10/02/13	213012 ROBERTO C. RUIZ, M.D.	C
01	00386907	236.50	10/02/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00386908	985.37	10/02/13	285471 ROYAL METAL - PHARR	C
01	00386909	1,376.00	10/02/13	399981 SANCHEZ, ROBERT	C
01	00386910	150.00	10/02/13	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00386911	1,255.41	10/02/13	34274 SHERWIN WILLIAMS COMPANY	C
01	00386912	1,085.31	10/02/13	34282 SHERWIN WILLIAMS CO.	C
01	00386913	41.25	10/02/13	400360 SILGUERO, DANIEL	C
01	00386914	129.13	10/02/13	393479 SILVA, ANTONIO	C
01	00386915	2,047.50	10/02/13	398845 SOGOPS, LLC	C
01	00386916	619.62	10/02/13	34754 SOUTH HI WAY GARAGE INC.	C
01	00386917	116.71	10/02/13	204803 SOUTH TEXAS FREIGHTLINGER, INC.	C
01	00386918	79.99	10/02/13	35173 SPIKES MOTOR COMPANY	C
01	00386919	14,928.47	10/02/13	319449 STAPLES ADVANTAGE	C
01	00386920	20,702.17	10/02/13	319449 STAPLES BUSINESS ADVANTAGE	C
01	00386921	50.00	10/02/13	308269 STATE FARM INSURANCE	C
01	00386922	417.69	10/02/13	336319 SUPERIOR OIL EXPRESS	C
01	00386923	450.00	10/02/13	334774 TCEQ MC-214	C
01	00386924	1,100.00	10/02/13	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00386925	2,500.00	10/02/13	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00386926	75.00	10/02/13	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00386927	75.00	10/02/13	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00386928	600.00	10/02/13	212571 TX DMV	C
01	00386929	38.40	10/02/13	288888 TEXAS GAS SERVICE	C
01	00386930	5,425.00	10/02/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00386931	250.00	10/02/13	293776 THE INSTITUTE OF INTERNAL AUDITORS	C
01	00386932	199.00	10/02/13	38202 THOMPSON PUBLISHING GROUP	C
01	00386933	19.78	10/02/13	415332 TORRES, LEONEL III	C
01	00386934	916.04	10/02/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00386935	6,219.34	10/02/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00386936	1,711.56	10/02/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00386937	33.12	10/02/13	155284 UNITED PARCEL SERVICE	C
01	00386938	2,064.25	10/02/13	217182 UPPER VALLEY MAIL SERVICES	C
01	00386939	32.08	10/02/13	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00386940	153.90	10/02/13	39837 VALLEY BOTTLE WATER CO.	C
01	00386941	298.29	10/02/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00386942	79.62	10/02/13	336467 VALLEY PULMONARY GROUP	C
01	00386943	74.00	10/02/13	40363 CED-CREDIT OFFICE	C
01	00386944	165.55	10/02/13	375608 VELA, ROBERT	C
01	00386945	163.81	10/02/13	287024 VERIZON WIRELESS	C
01	00386946	37.99	10/02/13	287024 VERIZON WIRELESS	C
01	00386947	766.33	10/02/13	40991 W. W. GRAINGER INC.	C
01	00386948	60.16	10/02/13	266213 CHARNSTROM CO	C
01	00386949	71.35	10/02/13	392251 WASTE CONNECTIONS OF TEXAS	C
01	00386950	600.00	10/02/13	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00386951	1,037.38	10/02/13	179701 WESLACO FORD, LLP	C
01	00386952	111.00	10/02/13	41548 WEST PUBLISHING CORPORATION	C
01	00386953	528.34	10/02/13	338281 WESTERN BALING WIRE	C
01	00386954	270.00	10/02/13	220833 WINDSHIELDS XPRESS	C
01	00386955	616.12	10/02/13	42129 XEROX CORPORATION	C
01	00386956	1,147.09	10/02/13	42129 XEROX CORPORATION	C
01	00386957	423.04	10/02/13	42129 XEROX CORPORATION	C
01	00386958	20.34	10/02/13	382868 ZARATE, DAISY	C
Total Bank No 01		559,854.76			
02	00388086	162.20	10/02/13	343854 DOS LOGISTICS, INC.	C
02	00388087	11,505.59	10/02/13	396133 REIM CONSTRUCTION	C
02	00388088	13,270.07	10/02/13	396133 REIM CONSTRUCTION	C
02	00388089	399.96	10/02/13	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00388090	14,107.75	10/02/13	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00388091	313.95	10/02/13	225622 HOTEL GALVEZ & SPA	C
02	00388092	313.95	10/02/13	225622 HOTEL GALVEZ & SPA	C
02	00388093	138.00	10/02/13	369829 LOPEZ, MARCOS	C
02	00388094	445.05	10/02/13	287873 MOODY GARDENS, INC	C
02	00388095	568.95	10/02/13	342807 PALACIOS, JOSEPH	C
02	00388096	225.00	10/02/13	36552 TEXAS ASSOCIATION OF COUNTIES	C
02	00388097	225.00	10/02/13	36552 TEXAS ASSOCIATION OF COUNTIES	C
02	00388098	225.00	10/02/13	36552 TEXAS ASSOCIATION OF COUNTIES	C
02	00388099	2,076.00	10/02/13	293024 ACADEMY OF NUTRITION AND DIETETICS	C
02	00388100	56.83	10/02/13	412503 AGUILAR, ELIZABETH	C
02	00388101	31.56	10/02/13	328626 AT&T	C
02	00388102	75.31	10/02/13	370215 BAZAN, PAULINA	C
02	00388103	56.50	10/02/13	292885 BRIONES, AQUILINA	C
02	00388104	652.25	10/02/13	4561 BUSTER LIND PRODUCE	C
02	00388105	38,170.00	10/02/13	358185 CALDWELL COUNTRY CHEVROLET	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00388106	888.17	10/02/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00388107	616.67	10/02/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00388108	412.91	10/02/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00388109	34.87	10/02/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00388110	807.52	10/02/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00388111	62.65	10/02/13	119695 CARDONA, DIANA	C
02	00388112	32.23	10/02/13	295299 CASAS, ANA	C
02	00388113	7.17	10/02/13	403407 CASTRO, NADIA	C
02	00388114	1,959.28	10/02/13	153915 CDW GOVERNMENT INC.	C
02	00388115	8,721.75	10/02/13	153915 CDW GOVERNMENT INC.	C
02	00388116	90.03	10/02/13	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00388117	19.73	10/02/13	155896 CISNEROS, EULALIA C.	C
02	00388118	29.13	10/02/13	10197 CITY OF EDINBURG	C
02	00388119	157.44	10/02/13	10197 CITY OF EDINBURG	C
02	00388120	242.50	10/02/13	134686 CITY OF MERCEDES	C
02	00388121	2,353.34	10/02/13	169447 CITY OF WESLACO	C
02	00388122	2,825.75	10/02/13	403954 COLORADO BOXED BEEF CO.	C
02	00388123	27.40	10/02/13	343285 COLUNGA, BLANCA A	C
02	00388124	97.75	10/02/13	334464 CROWNE PLAZA HOTEL AUSTIN	C
02	00388125	400.70	10/02/13	274534 DANNENBAUM ENGINEERING CORPORATION	C
02	00388126	20.16	10/02/13	169722 DE LEON, ARACELI	C
02	00388127	1,421.40	10/02/13	314471 DOUBLETREE BY HILTON	C
02	00388128	72.82	10/02/13	350567 DURAN, LYDIA	C
02	00388129	559.80	10/02/13	275875 EAN HOLDINGS, LLC	C
02	00388130	338.52	10/02/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00388131	61.77	10/02/13	343056 ESCAMILLA, SANDRA	C
02	00388132	125.40	10/02/13	350559 FLORES, EMILIA G	C
02	00388133	17.75	10/02/13	254347 FLORES, NORMA D.	C
02	00388134	8.59	10/02/13	156582 FLORES, YVETTE	C
02	00388135	24.45	10/02/13	376981 GARCIA, MYRLE	C
02	00388136	29.34	10/02/13	833 GARZA, ADELFA	C
02	00388137	69.00	10/02/13	170518 GARZA, DELIA A.	C
02	00388138	196.00	10/02/13	122637 GARZA, RICHARD	C
02	00388139	362.63	10/02/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00388140	654.03	10/02/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00388141	448.00	10/02/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00388142	17.50	10/02/13	277827 GONZALES, CRISTINA V.	C
02	00388143	72.34	10/02/13	352675 GONZALEZ, RITA	C
02	00388144	170.00	10/02/13	15261 GULF DATA PRODUCTS	C
02	00388145	48.82	10/02/13	171239 HERNANDEZ, PATRICIA	C
02	00388146	309.15	10/02/13	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
02	00388147	354.20	10/02/13	352381 HOLIDAY INN EXPRESS	C
02	00388148	82.97	10/02/13	289299 HOME DEPOT CREDIT SERVICES	C
02	00388149	343.00	10/02/13	129763 OAK FARMS - SAN ANTONIO	C
02	00388150	2,109.98	10/02/13	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00388151	742.84	10/02/13	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00388152	4,940.00	10/02/13	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00388153	3,920.38	10/02/13	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00388154	22.85	10/02/13	414964 LLANAS, ADELA A.	C
02	00388155	66.62	10/02/13	353469 LOCKWOOD, SOYLA R.	C
02	00388156	184.89	10/02/13	304107 LOWE'S BUSINESS ACCOUNT	C
02	00388157	84.09	10/02/13	350532 LOZANO, ISABEL	C
02	00388158	14.00	10/02/13	395951 MARTINEZ, MARITZA	C
02	00388159	10.50	10/02/13	355976 MARTINEZ, RUBICELA	C
02	00388160	1,445.06	10/02/13	201995 MED-AID PHARMACY	C

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02	00388161	433.44	10/02/13	238996 MED-AID PHARMACY	C
02	00388162	12.93	10/02/13	416304 MEDELLIN, ROSALBA B.	C
02	00388163	69.00	10/02/13	175714 MENDEZ, NELDA G.	C
02	00388164	68.09	10/02/13	314838 MILLER, MARGARITA	C
02	00388165	20.51	10/02/13	265861 MOLINA, CRISELDA	C
02	00388166	318.40	10/02/13	255262 NATIONAL SEMINARS GROUP	C
02	00388167	223.60	10/02/13	153842 NICHOLSON PRODUCE CO, INC	C
02	00388168	78.20	10/02/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00388169	375.00	10/02/13	161985 OLD REPUBLIC SURETY GROUP	C
02	00388170	180.72	10/02/13	350672 ORTIZ, FRANCISCO JR	C
02	00388171	13.92	10/02/13	207594 PENA, CARMEN	C
02	00388172	28.81	10/02/13	409600 PEREZ, NORAELIA	C
02	00388173	9.99	10/02/13	359432 PRADO, SUSANA	C
02	00388174	272.62	10/02/13	277223 RELIANT, DEPT 0954	C
02	00388175	550.39	10/02/13	277223 RELIANT, DEPT 0954	C
02	00388176	92.11	10/02/13	277223 RELIANT, DEPT 0954	C
02	00388177	272.62	10/02/13	277223 RELIANT, DEPT 0954	C
02	00388178	1,753.10	10/02/13	277223 RELIANT, DEPT 0954	C
02	00388179	4,124.25	10/02/13	277223 RELIANT, DEPT 0954	C
02	00388180	1,883.83	10/02/13	277223 RELIANT, DEPT 0954	C
02	00388181	33.73	10/02/13	350524 REQUENEZ, GRACIELA	C
02	00388182	998.70	10/02/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00388183	214.34	10/02/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00388184	30.00	10/02/13	395927 RODRIGUEZ, RICARDO	C
02	00388185	12.03	10/02/13	409618 ROSAS, ELEXIS L.	C
02	00388186	525.00	10/02/13	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00388187	941.85	10/02/13	284815 SAN LUIS RESORT & CONFERENCE CENTER	C
02	00388188	12.03	10/02/13	8826 SANCHEZ, DIANA R.	C
02	00388189	27.28	10/02/13	138142 SANCHEZ, MIRNA	C
02	00388190	33.67	10/02/13	179841 SANCHEZ, TERESA	C
02	00388191	378.89	10/02/13	17701 SILVA, ISRAEL JR.	C
02	00388192	11.03	10/02/13	391697 SMITH, GUADALUPE	C
02	00388193	41.88	10/02/13	212253 SMITH, MARIA DEL ROSARIO	C
02	00388194	37.82	10/02/13	164143 SOLIS, AMBARINA O.	C
02	00388195	61.71	10/02/13	338354 SOTO, DAISY	C
02	00388196	300.00	10/02/13	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00388197	47.55	10/02/13	210501 SPRINT	C
02	00388198	649.93	10/02/13	260363 T-MOBILE	C
02	00388199	503.14	10/02/13	237299 TDCJ-CASHIER'S OFFICE	C
02	00388200	37.48	10/02/13	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
02	00388201	110.76	10/02/13	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
02	00388202	940.00	10/02/13	322768 TEHA	C
02	00388203	1,875.00	10/02/13	292591 TEXAS JUVENILE DETENTION ASSOCIATION	C
02	00388204	272.98	10/02/13	249238 TREVINO, ROSALINDA	C
02	00388205	2,415.80	10/02/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00388206	3.15	10/02/13	39837 VALLEY BOTTLE WATER CO.	C
02	00388207	45.73	10/02/13	273155 VELA, GLORIA	C
02	00388208	329.79	10/02/13	287024 VERIZON WIRELESS	C
02	00388209	293.77	10/02/13	287024 VERIZON WIRELESS	C
02	00388210	234.96	10/02/13	287024 VERIZON WIRELESS	C
02	00388211	237.48	10/02/13	287024 VERIZON WIRELESS	C
02	00388212	66.14	10/02/13	362352 VOS, PATRICIA	C
02	00388213	59.37	10/02/13	323454 WATSON, MARIA AMANDA	C
02	00388214	411.63	10/02/13	42129 XEROX CORPORATION	C
02	00388215	357.00	10/02/13	328308 ZAVALA, RICARDO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00388216	9.66	10/02/13	369357 ZEPEDA, MARIA D.	C
02	00388217	471.75	10/02/13	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00388218	158.19	10/02/13	1864 AMIGO POWER EQUIPMENT	C
02	00388219	693.18	10/02/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00388220	1,259.94	10/02/13	199362 ANRIGE, INC.	C
02	00388221	78,354.65	10/02/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00388222	446.68	10/02/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00388223	2.96	10/02/13	153915 CDW GOVERNMENT INC.	C
02	00388224	263.34	10/02/13	270563 CPL RETAIL ENERGY, LP	C
02	00388225	75.00	10/02/13	251534 DALLAS COUNTY SHERIFF'S OFFICE	C
02	00388226	1,409.30	10/02/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00388227	129.99	10/02/13	228389 DIRECTV	C
02	00388228	68.62	10/02/13	258385 DISH	C
02	00388229	15,050.08	10/02/13	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00388230	5,165.84	10/02/13	125717 FRONTERA MATERIALS, INC.	C
02	00388231	2,400.00	10/02/13	403172 GALLEGOS, MARIA	C
02	00388232	2,000.00	10/02/13	403172 GALLEGOS, MARIA	C
02	00388233	2,000.00	10/02/13	403172 GALLEGOS, MARIA	C
02	00388234	900.00	10/02/13	403172 GALLEGOS, MARIA	C
02	00388235	300.00	10/02/13	241873 JAIME ROEL GARCIA	C
02	00388236	742.54	10/02/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00388237	821.28	10/02/13	169242 GCR TIRE CENTER TDS	C
02	00388238	277.22	10/02/13	15253 GULF COAST PAPER CO.	C
02	00388239	219.45	10/02/13	242101 H & V EQUIPMENT, INC.	C
02	00388240	26.00	10/02/13	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00388241	161.31	10/02/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00388242	278.74	10/02/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00388243	67.94	10/02/13	18244 JAMES PUBLISHING INC.	C
02	00388244	151.69	10/02/13	253324 JOHNSTONE SUPPLY-PHARR	C
02	00388245	182.00	10/02/13	175048 JONES MCCLURE PUBLISHING	C
02	00388246	40.00	10/02/13	415820 KENOSHA COUNTY SHERIFF'S DEPT.	C
02	00388247	360.00	10/02/13	282693 LEXISNEXIS	C
02	00388248	2,215.25	10/02/13	279293 MATTHEW BENDER & CO., INC.	C
02	00388249	428.91	10/02/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00388250	695.31	10/02/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00388251	159.33	10/02/13	305863 MARROQUIN, DAVID T.	C
02	00388252	632.25	10/02/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00388253	2,618.30	10/02/13	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00388254	17,580.00	10/02/13	393207 PARADIGM SYSTEM SOLUTIONS, INC.	C
02	00388255	207.99	10/02/13	91987 PUEBLO TIRES LTD	C
02	00388256	37.05	10/02/13	277223 RELIANT, DEPT 0954	C
02	00388257	76.00	10/02/13	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00388258	112.46	10/02/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00388259	155.02	10/02/13	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00388260	300.00	10/02/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
02	00388261	74.00	10/02/13	399981 SANCHEZ, ROBERT	C
02	00388262	550.89	10/02/13	382639 SERVICEWEAR APPAREL INC	C
02	00388263	2,415.50	10/02/13	249343 SMITH, GENIE L.	C
02	00388264	1,841.96	10/02/13	319449 STAPLES ADVANTAGE	C
02	00388265	303.91	10/02/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00388266	60.00	10/02/13	246565 STARR COUNTY SHERIFF'S OFFICE	C
02	00388267	67.48	10/02/13	336319 SUPERIOR OIL EXPRESS	C
02	00388268	40.00	10/02/13	415618 TALLAPOOSA COUNTY SHERIFF	C
02	00388269	219.24	10/02/13	408751 TASER INTERNATIONAL	C
02	00388270	595.00	10/02/13	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00388271	169.79	10/02/13	285927 THOMSON WEST	C
02	00388272	3,916.74	10/02/13	302007 TIRE CENTERS, LLC	C
02	00388273	189.62	10/02/13	38873 TRUCKERS EQUIPMENT INC.	C
02	00388274	728.19	10/02/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00388275	42.00	10/02/13	39837 VALLEY BOTTLE WATER CO.	C
02	00388276	55.00	10/02/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00388277	15.00	10/02/13	319082 UNITED STATES TREASURY	C
02	00388278	195.00	10/02/13	220833 WINDSHIELDS XPRESS	C

Total Bank No 02 296,672.45

04	00015170	8,275.75	10/02/13	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
04	00015171	8,162.48	10/02/13	187585 ROY'S HAULING SERVICE	C
04	00015172	3,265.14	10/02/13	264849 UNIVERSAL TRUCKERS INC.	C
04	00015173	936.21	10/02/13	270563 CPL RETAIL ENERGY	C
04	00015174	86,593.71	10/02/13	274534 DANNENBAUM ENGINEERING CORPORATION	C
04	00015175	59,740.00	10/02/13	125717 FRONTERA MATERIALS, INC.	C
04	00015176	1,370.10	10/02/13	224529 MCCOY'S BUILDING SUPPLY	C
04	00015177	27,037.73	10/02/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015178	41,340.13	10/02/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015179	23,203.13	10/02/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015180	12,761.71	10/02/13	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00015181	21,369.54	10/02/13	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00015182	3,838.36	10/02/13	363308 VALLEY LAND TITLE COMPANY LTD	C

Total Bank No 04 297,893.99

05	00023074	32.18	09/30/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023075	1,250.00	09/30/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C

Total Bank No 05 1,282.18

15	00028636	5,178.88	10/02/13	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028637	5,240.87	10/02/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00028638	66.43	10/02/13	11908 FEDEX	C
15	00028639	230.59	10/02/13	125717 FRONTERA MATERIALS, INC	C
15	00028640	58,541.74	10/02/13	344834 HIDALGO COUNTY TREASURER	C
15	00028641	3,229.00	10/02/13	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
15	00028642	36.00	10/02/13	414492 MOUNTAIN GLACIER, LLC	C
15	00028643	11,670.66	10/02/13	372862 SAMES, INC.	C
15	00028644	13,323.46	10/02/13	344427 THE SALVATION ARMY-MCALLEN	C
15	00028645	1,032.76	10/02/13	169498 URBAN COUNTY PROGRAM	C
15	00028646	5,000.00	10/02/13	363308 VALLEY LAND TITLE COMPANY LTD	C
15	00028647	8,832.89	10/02/13	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 112,383.28

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,268,086.66
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,268,086.66

Batch Yr	Batch No	Amount
13	005323	68,645.43
13	005326	29,285.97
13	005329	332,336.55
13	005332	39,579.51
13	005334	13,885.00

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	005335 61,040.97
				13	005336 18,670.00
				13	005337 17,545.00
				13	005338 18,288.88
				13	005341 33,759.12
				13	005348 19,584.58
				13	005350 30,008.23
				13	005351 39,878.22
				13	005355 2,006.12
				13	005358 14,717.87
				13	005359 88,577.62
				13	005360 19,703.37
				13	005378 121,222.87
				13	005381 47,277.97
				13	005385 1,250.00
				13	005386 7,378.00
				13	005388 81,029.42
				13	005404 9,193.67
				13	005406 766.24
				13	005408 32.18
				13	005409 3,008.82
				13	005419 112,383.28
				13	005421 162.20
				13	005422 20,174.25
				13	005427 16,695.32