

Approval of Check Register as Summarized Below
October 22nd, 2013

| Bank Account | Fund | Start Ck # | End Ck # | | Amount |
|--------------|------------------|------------|----------|--|--------------|
| 01 | General Fund | 387773 | 388099 | | 1,912,428.35 |
| 02 | Special Revenue | 388651 | 388827 | | 482,515.57 |
| 04 | Capital Projects | 15191 | 15202 | | 125,778.67 |
| 05 | Trust & Agency | 23104 | 23123 | | 57,317.87 |
| 07 | Proprietary | 5817 | 5817 | | 4,000.00 |
| 15 | Urban Special | 28685 | 28701 | | 154,704.41 |

Total checks **2,736,744.87**

Ach Withdrawals for:

| | | | |
|----------------------|--------|---|--------------|
| General Fund | ITEMS: | 1 | 589,694.89 |
| Special Revenue Fund | ITEMS: | 1 | 475,000.00 |
| Trust & Agency Funds | ITEMS: | 7 | 2,803,093.01 |
| Payroll Fund | ITEMS: | 2 | 3,104,742.47 |
| Proprietary Funds | ITEMS: | 2 | 995,202.02 |

Total withdrawals: 7,967,732.39

Bank Internal Transfer for:

| | | | |
|-----------------------|--------|---|--------------|
| General Fund | ITEMS: | 4 | 4,743,314.52 |
| Special Revenue Funds | ITEMS: | 4 | 1,754,057.61 |
| Proprietary Funds | ITEMS: | 2 | 38,651.85 |
| Urban Co | ITEMS: | 1 | 27,248.40 |

Total transfers: 6,563,272.38

Total electronic payments: 14,531,004.77

Grand Total: **17,267,749.64**

ACH Withdrawals

| Date | To | For | From | Amount |
|----------|-----------------------------|--------------------------------|---------------------------------|----------------------------|
| 10/16/13 | Texas Class Investment Pool | Tax Office Motor Vehicle | General Fund | 589,694.89 |
| | | | Total General | <u>589,694.89</u> |
| 10/15/13 | Texas Class Investment | Special Revenue Fund | Special Revenue Fund | 475,000.00 |
| | | | Total Special | <u>475,000.00</u> |
| 10/21/13 | IRS Tax Payment | Regular PP21 | Trust & Agency Fund | 1,052,820.11 |
| 10/21/13 | IRS Tax Payment | Urban County PP21 | Trust & Agency Fund | 9,937.48 |
| 10/16/13 | IRS Tax Payment | Elected Officials PP19 | Trust & Agency Fund | 54,836.96 |
| 10/17/13 | Esimpkins | 457 Elected Officials PP19 | Trust & Agency Fund | 25.00 |
| 10/16/13 | TXSDU | E.Officials Child Support pp19 | Trust & Agency Fund | 600.00 |
| 10/18/13 | TXSDU | Child Support pp21 | Trust & Agency Fund | 49,328.92 |
| 10/16/13 | TCDRS | County Retirement | Trust & Agency Fund | 1,635,544.54 |
| | | | Total Trust & Agency | <u>2,803,093.01</u> |
| 10/16/13 | County Employees | Regular Payroll PP21 | Payroll Fund | 3,075,345.35 |
| 10/16/13 | Urban Co. Employees | Urban Co. Payroll PP21 | Payroll Fund | 29,397.12 |
| | | | Total Payroll | <u>3,104,742.47</u> |
| 10/17/13 | TriStar Risk Mgmt | Workers Compensation | Proprietary Fund | 64,914.46 |
| 10/17/13 | Blue Cross Blue Shield | Health Insurance Claims | Proprietary Fund | 930,287.56 |
| | | | Total Proprietary | <u>995,202.02</u> |
| | | | Total ACH Withdrawal | <u><u>7,967,732.39</u></u> |

Bank Internal Transfers

| Date | To | For | From | Amount |
|----------|--------------------------|--------------------------------|------------------------------|-----------------------------|
| 10/16/13 | Payroll Fund | Regular PP21 | General Fund | 2,140,724.86 |
| 10/16/13 | Trust & Agency Fund | Regular PP21 | General Fund | 1,858,726.21 |
| 10/18/13 | Tax Office Motor Vehicle | Return of Principal Investment | General Fund | 674,248.45 |
| 10/21/13 | Special Revenue Fund | St. Comp Deposit Correction | General Fund | 69,615.00 |
| | | | Total General | <u>4,743,314.52</u> |
| 10/16/13 | Payroll Fund | Regular PP21 | Special Revenue Fund | 925,747.74 |
| 10/16/13 | Trust & Agency Fund | Regular PP21 | Special Revenue Fund | 771,777.63 |
| 10/16/13 | Payroll Fund | Urban County PP21 | Special Revenue Fund | 29,397.12 |
| 10/16/13 | Trust & Agency Fund | Urban County PP21 | Special Revenue Fund | 27,135.12 |
| | | | Total Special Revenue | <u>1,754,057.61</u> |
| 10/16/13 | Payroll Fund | Regular PP21 | Proprietary | 21,405.51 |
| 10/16/13 | Trust & Agency Fund | Regular PP21 | Proprietary | 17,246.34 |
| | | | Total Proprietary | <u>38,651.85</u> |
| 10/15/13 | Special Revenue Fund | Cover Vendor run | Urban County | 27,248.40 |
| | | | Total Urban County | <u>27,248.40</u> |
| | | | Total Bank Transfers | <u><u>6,563,272.38</u></u> |
| | | | Grand Total | <u><u>14,531,004.77</u></u> |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|---|------|
| 01 | 00387773 | 815.00 | 10/22/13 | 201979 ALEMAN, JAIME | C |
| 01 | 00387774 | 5,217.50 | 10/22/13 | 375454 ALEXANDER, PAMELA S. | C |
| 01 | 00387775 | 1,995.00 | 10/22/13 | 66702 ARIZPE, SOFIA | C |
| 01 | 00387776 | 650.00 | 10/22/13 | 309931 BALL, JOHNATHAN TRACY | C |
| 01 | 00387777 | 1,057.50 | 10/22/13 | 367028 CANTU-DELBOSQUE & ASSOCIATES, P.C. | C |
| 01 | 00387778 | 1,790.00 | 10/22/13 | 205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | C |
| 01 | 00387779 | 400.00 | 10/22/13 | 315532 CARLOS E. ORTEGON, P.C. | C |
| 01 | 00387780 | 1,355.00 | 10/22/13 | 404373 CAVAZOS, CHRISTOPHER P. | C |
| 01 | 00387781 | 305.00 | 10/22/13 | 188921 DAVID E CAZARES P.C. | C |
| 01 | 00387782 | 250.00 | 10/22/13 | 406481 CHUGANI, HITESH K. | C |
| 01 | 00387783 | 1,925.00 | 10/22/13 | 319848 COLEGIO, ROBERTO | C |
| 01 | 00387784 | 2,500.00 | 10/22/13 | 222232 LAW OFFICE OF M. TERESA CORONADO | C |
| 01 | 00387785 | 2,720.00 | 10/22/13 | 413798 DE LA FUENTE & SOLIS, P.L.L.C. | C |
| 01 | 00387786 | 200.00 | 10/22/13 | 337846 DE LEON, MICHAEL R. | C |
| 01 | 00387787 | 400.00 | 10/22/13 | 370428 DE LUNA, MARCO A. | C |
| 01 | 00387788 | 422.50 | 10/22/13 | 181552 DELLA FAY PEREZ, PLLC | C |
| 01 | 00387789 | 645.00 | 10/22/13 | 213837 DIAZ, MELINDA | C |
| 01 | 00387790 | 500.00 | 10/22/13 | 322555 ESPINOSA, PILAR V. | C |
| 01 | 00387791 | 250.00 | 10/22/13 | 333034 FLORES, ABIEL | C |
| 01 | 00387792 | 8,655.00 | 10/22/13 | 249378 OSCAR RENE FLORES, P.C. | C |
| 01 | 00387793 | 300.00 | 10/22/13 | 365041 RENE A. FLORES | C |
| 01 | 00387794 | 350.00 | 10/22/13 | 294772 GALVAN, MONICA M. | C |
| 01 | 00387795 | 850.00 | 10/22/13 | 387592 CARLOS MOCTEZUMA GARCIA | C |
| 01 | 00387796 | 250.00 | 10/22/13 | 241873 JAIME ROEL GARCIA | C |
| 01 | 00387797 | 305.00 | 10/22/13 | 145882 ABEL GARZA ATTORNEY AT LAW | C |
| 01 | 00387798 | 2,705.00 | 10/22/13 | 159298 GARZA, ROGELIO | C |
| 01 | 00387799 | 3,640.00 | 10/22/13 | 252743 GARZA, ROLANDO | C |
| 01 | 00387800 | 1,800.00 | 10/22/13 | 181188 GONZALES, FRANCISCO E. JR. | C |
| 01 | 00387801 | 250.00 | 10/22/13 | 411400 THE LAW OFFICE OF RICHARD D. GONZALES PC | C |
| 01 | 00387802 | 205.00 | 10/22/13 | 8311 GORENA, DAVID R. | C |
| 01 | 00387803 | 250.00 | 10/22/13 | 282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C | C |
| 01 | 00387804 | 1,000.00 | 10/22/13 | 385158 GUERRA, ARMANDO M. | C |
| 01 | 00387805 | 225.00 | 10/22/13 | 412406 HELLER, URI AARON | C |
| 01 | 00387806 | 5,190.00 | 10/22/13 | 179094 JEANNE E. HOLMES, P.C. | C |
| 01 | 00387807 | 250.00 | 10/22/13 | 249173 UNITED STATES TREASURY | C |
| 01 | 00387808 | 400.00 | 10/22/13 | 390232 LAW OFFICE OF CARLOS R. GALVAN | C |
| 01 | 00387809 | 647.50 | 10/22/13 | 123307 LAW OFFICE OF ELBA ROCHA, PLLC | C |
| 01 | 00387810 | 420.00 | 10/22/13 | 322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC | C |
| 01 | 00387811 | 2,642.50 | 10/22/13 | 319309 LAW OFFICE OF TRACI LYNN EVANS | C |
| 01 | 00387812 | 1,400.00 | 10/22/13 | 385174 LAW OFFICES OF DAVID LEE MCGEE P.C. | C |
| 01 | 00387813 | 800.00 | 10/22/13 | 266418 LOPEZ, MIGUEL JR. | C |
| 01 | 00387814 | 200.00 | 10/22/13 | 371122 LOPEZ, NEREIDA | C |
| 01 | 00387815 | 400.00 | 10/22/13 | 307742 MARTINEZ, ARMANDO P. | C |
| 01 | 00387816 | 400.00 | 10/22/13 | 334537 MCALLEN, WILLIE GARCIA | C |
| 01 | 00387817 | 400.00 | 10/22/13 | 282669 LAW OFFICE OF ROBERTO MEZA, JR. | C |
| 01 | 00387818 | 300.00 | 10/22/13 | 368903 MICHAEL D. TUTTLE, PLLC | C |
| 01 | 00387819 | 2,690.00 | 10/22/13 | 396265 ROLAND MILLER, JR. | C |
| 01 | 00387820 | 2,295.00 | 10/22/13 | 159336 LAW OFFICE OF VERONICA MONCIVAIS | C |
| 01 | 00387821 | 1,350.00 | 10/22/13 | 345725 MONTALVO, RICARDO | C |
| 01 | 00387822 | 3,405.00 | 10/22/13 | 251127 LAW OFFICE OF MELISSA RIOS MONTES | C |
| 01 | 00387823 | 227.50 | 10/22/13 | 265543 LAW OFFICE OF DANIEL MORA, III | C |
| 01 | 00387824 | 1,150.00 | 10/22/13 | 107743 MORALES, ALFREDO JR. | C |
| 01 | 00387825 | 952.50 | 10/22/13 | 226297 MORALES-MARTINEZ, NEREYDA | C |
| 01 | 00387826 | 1,100.00 | 10/22/13 | 382647 JORGE MUNOZ | C |
| 01 | 00387827 | 750.00 | 10/22/13 | 416533 PADILLA, CELESTE | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 01 | 00387828 | 457.50 | 10/22/13 | 332232 PALACIOS & LOVE, ATTORNEYS AT LAW | C |
| 01 | 00387829 | 900.00 | 10/22/13 | 403377 PATINO & ASSOCIATES PLLC | C |
| 01 | 00387830 | 425.00 | 10/22/13 | 402320 PENA LAW GROUP, PLLC | C |
| 01 | 00387831 | 250.00 | 10/22/13 | 347752 JUDITH PENA-MORALES | C |
| 01 | 00387832 | 620.00 | 10/22/13 | 143456 LAW OFFICE OF GEORGE PITCHFORD | C |
| 01 | 00387833 | 1,607.50 | 10/22/13 | 209783 RAMIREZ, CARMEN B. | C |
| 01 | 00387834 | 250.00 | 10/22/13 | 291749 RAMIREZ, JOSE ALBINO | C |
| 01 | 00387835 | 720.00 | 10/22/13 | 159328 RAMIREZ, LUIS R. | C |
| 01 | 00387836 | 760.00 | 10/22/13 | 145246 RAMIREZ, RUBEN | C |
| 01 | 00387837 | 1,000.00 | 10/22/13 | 407399 REGALADO, LUCY | C |
| 01 | 00387838 | 835.00 | 10/22/13 | 368598 RENEE RODRIGUEZ-BETANCOURT, PLLC | C |
| 01 | 00387839 | 2,292.50 | 10/22/13 | 182273 REYES, DANIEL R. | C |
| 01 | 00387840 | 1,335.00 | 10/22/13 | 297615 LAW OFFICE OF REGINA RICHARDSON | C |
| 01 | 00387841 | 1,320.00 | 10/22/13 | 255599 RODRIGUEZ, BERTHA ISABEL | C |
| 01 | 00387842 | 1,272.50 | 10/22/13 | 256463 RODRIGUEZ, JOHN J. | C |
| 01 | 00387843 | 400.00 | 10/22/13 | 353477 SAHADI, JAMES M. | C |
| 01 | 00387844 | 575.00 | 10/22/13 | 258776 MICHAEL R. SALINAS, ATTORNEY AT LAW | C |
| 01 | 00387845 | 530.00 | 10/22/13 | 317063 ROBERT J. SALINAS | C |
| 01 | 00387846 | 300.00 | 10/22/13 | 205079 SANCHEZ, SAN JUANITA | C |
| 01 | 00387847 | 1,545.00 | 10/22/13 | 408247 SCHUETTE, ABIGAIL R. | C |
| 01 | 00387848 | 1,245.00 | 10/22/13 | 332992 TALBOT & TALBOT, PC | C |
| 01 | 00387849 | 760.00 | 10/22/13 | 368067 TIJERINA LAW FIRM PC | C |
| 01 | 00387850 | 500.00 | 10/22/13 | 412546 TORRES, HECTOR J. | C |
| 01 | 00387851 | 300.00 | 10/22/13 | 222518 LAW OFFICE OF GREGORIO TREVINO | C |
| 01 | 00387852 | 1,245.00 | 10/22/13 | 251186 THE VASQUEZ LAW FIRM, PC | C |
| 01 | 00387853 | 13,500.00 | 10/22/13 | 204927 VASQUEZ, LIBRADO KENO | C |
| 01 | 00387854 | 1,010.00 | 10/22/13 | 372722 LAW OFFICE OF THOMAS G. WAYLAND | C |
| 01 | 00387855 | 28.70 | 10/22/13 | 302813 CARRASCO, ROEL | C |
| 01 | 00387856 | 495.61 | 10/22/13 | 386448 CHAPA, YOLANDA | C |
| 01 | 00387857 | 124.20 | 10/22/13 | 343277 CITIBANK | C |
| 01 | 00387858 | 25.85 | 10/22/13 | 312991 CONTRERAS, JESUS | C |
| 01 | 00387859 | 7.58 | 10/22/13 | 400556 CORTEZ, DAVID | C |
| 01 | 00387860 | 31.85 | 10/22/13 | 404497 ESCOBAR, ROGELIO | C |
| 01 | 00387861 | 28.00 | 10/22/13 | 393517 GARZA, VICENTE | C |
| 01 | 00387862 | 44.02 | 10/22/13 | 293016 GONZALEZ, LEONOR | C |
| 01 | 00387863 | 23.97 | 10/22/13 | 413780 HERNANDEZ, CESAR | C |
| 01 | 00387864 | 76.99 | 10/22/13 | 375144 LUERA, ROBERT | C |
| 01 | 00387865 | 120.17 | 10/22/13 | 297321 FIGUEROA-MUNOZ, ADELITA | C |
| 01 | 00387866 | 273.70 | 10/22/13 | 202398 OMNI AUSTIN HOTEL-SOUTHPARK | C |
| 01 | 00387867 | 273.70 | 10/22/13 | 202398 OMNI AUSTIN HOTEL-SOUTHPARK | C |
| 01 | 00387868 | 273.70 | 10/22/13 | 202398 OMNI AUSTIN HOTEL-SOUTHPARK | C |
| 01 | 00387869 | 90.00 | 10/22/13 | 377791 PEDRAZA, JUAN | C |
| 01 | 00387870 | 26.52 | 10/22/13 | 396745 PEREZ, ISIDRO | C |
| 01 | 00387871 | 34.53 | 10/22/13 | 374229 PEREZ, MARK | C |
| 01 | 00387872 | 90.00 | 10/22/13 | 408700 RODRIGUEZ, JOSE P. | C |
| 01 | 00387873 | 105.00 | 10/22/13 | 263532 TEXAS CONFERENCE OF URBAN COUNTIES | C |
| 01 | 00387874 | 105.00 | 10/22/13 | 263532 TEXAS CONFERENCE OF URBAN COUNTIES | C |
| 01 | 00387875 | 105.00 | 10/22/13 | 263532 TEXAS CONFERENCE OF URBAN COUNTIES | C |
| 01 | 00387876 | 115.42 | 10/22/13 | 242209 TORRES, LEONEL | C |
| 01 | 00387877 | 25.35 | 10/22/13 | 403261 TREVINO, ERIK | C |
| 01 | 00387878 | 1,305.43 | 10/22/13 | 183873 GLOBAL EQUIPMENT COMPANY | C |
| 01 | 00387879 | 2,455.00 | 10/22/13 | 359211 GONZALEZ, AMANDO O. | C |
| 01 | 00387880 | 75.25 | 10/22/13 | 125334 MINGO'S CAR KLINIC & DETAILING | C |
| 01 | 00387881 | 78.20 | 10/22/13 | 210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S | C |
| 01 | 00387882 | 1,215.29 | 10/22/13 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|--|------|
| 01 | 00387883 | 4,855.12 | 10/22/13 | 236985 3M | C |
| 01 | 00387884 | 30.02 | 10/22/13 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 01 | 00387885 | 1,495.00 | 10/22/13 | 403709 AL3 ENTERPRISES, LLC | C |
| 01 | 00387886 | 28.00 | 10/22/13 | 237159 AMERICAN INCOME LIFE INSURANCE CO. | C |
| 01 | 00387887 | 2,150.00 | 10/22/13 | 318108 AMERICAN MACHINE SHOP & PUMPS | C |
| 01 | 00387888 | 685.80 | 10/22/13 | 1961 ANDERSON EQUIPMENT CO INC | C |
| 01 | 00387889 | 240.00 | 10/22/13 | 389447 ANDY TAYLOR & ASSOCIATES, P.C. | C |
| 01 | 00387890 | 650.00 | 10/22/13 | 89931 ANTHONY COVACEVICH CONSULTANTS | C |
| 01 | 00387891 | 70,000.00 | 10/22/13 | 316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP | C |
| 01 | 00387892 | 56,295.05 | 10/22/13 | 302465 ARGUINDEGUI OIL CO II LTD | C |
| 01 | 00387893 | 578.21 | 10/22/13 | 151521 AT&T | C |
| 01 | 00387894 | 539.15 | 10/22/13 | 328626 AT&T | C |
| 01 | 00387895 | 250.00 | 10/22/13 | 328626 AT&T | C |
| 01 | 00387896 | 95.37 | 10/22/13 | 328626 AT&T | C |
| 01 | 00387897 | 106.55 | 10/22/13 | 328626 AT&T | C |
| 01 | 00387898 | 29,968.94 | 10/22/13 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P | C |
| 01 | 00387899 | 1,271.70 | 10/22/13 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P | C |
| 01 | 00387900 | 6,300.00 | 10/22/13 | 342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC | C |
| 01 | 00387901 | 3,066.26 | 10/22/13 | 337412 AUTOZONE | C |
| 01 | 00387902 | 578.50 | 10/22/13 | 220205 B & H PHOTO VIDEO | C |
| 01 | 00387903 | 13,444.76 | 10/22/13 | 197076 BEN E. KEITH FOODS CO. | C |
| 01 | 00387904 | 1,000.00 | 10/22/13 | 365963 BENTSEN, HELEN | C |
| 01 | 00387905 | 14,445.59 | 10/22/13 | 264423 B.C. FOOD GROUP, LLC | C |
| 01 | 00387906 | 89.00 | 10/22/13 | 3816 BILL BUNTON AUTO SUPPLY & MACHINE INC. | C |
| 01 | 00387907 | 776.80 | 10/22/13 | 90476 BOB BARKER COMPANY, INC | C |
| 01 | 00387908 | 8,703.62 | 10/22/13 | 402559 BORDEN DAIRY COMPANY | C |
| 01 | 00387909 | 4,916.66 | 10/22/13 | 229903 BREATH TEST SERVICES | C |
| 01 | 00387910 | 179,055.00 | 10/22/13 | 262501 BROOKS COUNTY DETENTION CENTER | C |
| 01 | 00387911 | 11.18 | 10/22/13 | 4537 BURTON AUTO SUPPLY, INC | C |
| 01 | 00387912 | 454.05 | 10/22/13 | 4561 BUSTER LIND PRODUCE | C |
| 01 | 00387913 | 165.03 | 10/22/13 | 179272 CANON FINANCIAL SERVICES INC. | C |
| 01 | 00387914 | 11.30 | 10/22/13 | 376973 CASTILLO, MARISSA | C |
| 01 | 00387915 | 2,500.00 | 10/22/13 | 101575 CASTRO, DAVID M. | C |
| 01 | 00387916 | 1,400.00 | 10/22/13 | 153915 CDW GOVERNMENT INC. | C |
| 01 | 00387917 | 3,688.50 | 10/22/13 | 6513 CITY OF EDINBURG | C |
| 01 | 00387918 | 18.76 | 10/22/13 | 10197 CITY OF EDINBURG | C |
| 01 | 00387919 | 33.43 | 10/22/13 | 10197 CITY OF EDINBURG | C |
| 01 | 00387920 | 60.72 | 10/22/13 | 10197 CITY OF EDINBURG | C |
| 01 | 00387921 | 291.46 | 10/22/13 | 10197 CITY OF EDINBURG | C |
| 01 | 00387922 | 21,142.81 | 10/22/13 | 10197 CITY OF EDINBURG | C |
| 01 | 00387923 | 7,054.73 | 10/22/13 | 403954 COLORADO BOXED BEEF CO. | C |
| 01 | 00387924 | 585.00 | 10/22/13 | 78174 COPY GRAPHICS, INC | C |
| 01 | 00387925 | 3,399.15 | 10/22/13 | 270563 CPL RETAIL ENERGY, LP | C |
| 01 | 00387926 | 301.94 | 10/22/13 | 270563 CPL RETAIL ENERGY, LP | C |
| 01 | 00387927 | 1,314.18 | 10/22/13 | 270563 CPL RETAIL ENERGY, LP | C |
| 01 | 00387928 | 2,300.00 | 10/22/13 | 384631 CYMEZ INTERNATIONAL SECURITY LLC | C |
| 01 | 00387929 | 1,392.80 | 10/22/13 | 413127 DEL VALLE PRODUCE, INC. | C |
| 01 | 00387930 | 45.99 | 10/22/13 | 228389 DIRECTV | C |
| 01 | 00387931 | 532.50 | 10/22/13 | 275875 EAN HOLDINGS, LLC | C |
| 01 | 00387932 | 167.81 | 10/22/13 | 285641 ECHAVARRIA, KIMBERLY J. | C |
| 01 | 00387933 | 172.30 | 10/22/13 | 9741 ECHO HOTEL & CONFERENCE CENTER | C |
| 01 | 00387934 | 26.40 | 10/22/13 | 248444 EL FENIX BAKERY | C |
| 01 | 00387935 | 18,000.00 | 10/22/13 | 306703 ESRI | C |
| 01 | 00387936 | 3,504.40 | 10/22/13 | 387436 ESPINOSA LAW FIRM, LLC | C |
| 01 | 00387937 | 105.60 | 10/22/13 | 355259 FAIRWAY SUPPLY INC. | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| 01 | 00387938 | 2,919.00 | 10/22/13 | 11827 FARMER BROS CO. | C |
| 01 | 00387939 | 540.00 | 10/22/13 | 110736 FLORES, ADELAIDO JR. | C |
| 01 | 00387940 | 370.93 | 10/22/13 | 401102 FLORES, DAVID | C |
| 01 | 00387941 | 118.09 | 10/22/13 | 413003 FLORES, MARISSA | C |
| 01 | 00387942 | 4,910.73 | 10/22/13 | 289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC | C |
| 01 | 00387943 | 15.65 | 10/22/13 | 262609 FONG, LINDA C. | C |
| 01 | 00387944 | 730.80 | 10/22/13 | 13161 SOUTH TEXAS DIESEL SERVICE, INC. | C |
| 01 | 00387945 | 292.18 | 10/22/13 | 321826 G & K SERVICE INC. | C |
| 01 | 00387946 | 872.55 | 10/22/13 | 321826 G & K SERVICE INC. | C |
| 01 | 00387947 | 565.00 | 10/22/13 | 231266 G & S GLASS LLC | C |
| 01 | 00387948 | 9,561.60 | 10/22/13 | 77402 G.T. DISTRIBUTORS, INC. | C |
| 01 | 00387949 | 330.88 | 10/22/13 | 391344 GABERT, ALEX W. | C |
| 01 | 00387950 | 276.29 | 10/22/13 | 349887 GARCIA, ANGELICA | C |
| 01 | 00387951 | 898.36 | 10/22/13 | 13897 GATEWAY PRINTING | C |
| 01 | 00387952 | 2,503.10 | 10/22/13 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00387953 | 760.19 | 10/22/13 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00387954 | 2,135.72 | 10/22/13 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00387955 | 1,178.68 | 10/22/13 | 169242 GCR TIRE CENTER TDS | C |
| 01 | 00387956 | 950.00 | 10/22/13 | 189553 GONZALEZ TRUCK & EQUIPMENT, INC. | C |
| 01 | 00387957 | 114.00 | 10/22/13 | 14826 GOVERNMENTAL ACCOUNTING STANDARDS BOARD | C |
| 01 | 00387958 | 1,709.58 | 10/22/13 | 244899 ELIZABETH SANDOVAL CANTU | C |
| 01 | 00387959 | 450.00 | 10/22/13 | 224553 GUERRERO, LORENZA RNC, CP/CA, SAFE | C |
| 01 | 00387960 | 22,324.17 | 10/22/13 | 15253 GULF COAST PAPER CO. | C |
| 01 | 00387961 | 102.00 | 10/22/13 | 15261 GULF DATA PRODUCTS | C |
| 01 | 00387962 | 3,600.00 | 10/22/13 | 243981 GUMARO GARZA, M.D. | C |
| 01 | 00387963 | 27.50 | 10/22/13 | 15369 GUTHRIE'S LOCKSMITH & SAFE SHOP | C |
| 01 | 00387964 | 1,366.59 | 10/22/13 | 242101 H & V EQUIPMENT, INC. | C |
| 01 | 00387965 | 412,221.75 | 10/22/13 | 16306 HIDALGO COUNTY APPRAISAL DISTRICT | C |
| 01 | 00387966 | 77,171.01 | 10/22/13 | 379093 INSIGHT PUBLIC SECTOR, INC. | C |
| 01 | 00387967 | 3,075.00 | 10/22/13 | 207055 IVAN G. MELENDEZ, M.D. | C |
| 01 | 00387968 | 44.58 | 10/22/13 | 179442 IVAN'S AUTOMOTIVE | C |
| 01 | 00387969 | 536.35 | 10/22/13 | 262447 JOHNSON SUPPLY | C |
| 01 | 00387970 | 893.55 | 10/22/13 | 253324 JOHNSTONE SUPPLY-PHARR | C |
| 01 | 00387971 | 574.00 | 10/22/13 | 338613 JUSTICE WORKS, LLC | C |
| 01 | 00387972 | 83.93 | 10/22/13 | 20028 KAUTSCH TRUE VALUE HARDWARE | C |
| 01 | 00387973 | 6,455.00 | 10/22/13 | 361321 BLANCHE M. KELLY, LPC, LSOTP | C |
| 01 | 00387974 | 4,588.54 | 10/22/13 | 119784 LABATT FOOD SERVICE | C |
| 01 | 00387975 | 546.00 | 10/22/13 | 115851 LASER LUX | C |
| 01 | 00387976 | 425.50 | 10/22/13 | 204129 LAW OFFICES OF PRESTON HENRICHSON P.C. | C |
| 01 | 00387977 | 16,110.00 | 10/22/13 | 271632 LCS CORRECTIONS SERVICES, INC. | C |
| 01 | 00387978 | 195.00 | 10/22/13 | 21393 LINK & ASSOCIATES, INC | C |
| 01 | 00387979 | 141.10 | 10/22/13 | 168602 LONE STAR NATIONAL BANK | C |
| 01 | 00387980 | 257.25 | 10/22/13 | 143731 LONE STAR OVERNIGHT | C |
| 01 | 00387981 | 40.00 | 10/22/13 | 82708 LULL'S PUBLIC SCALES | C |
| 01 | 00387982 | 14.67 | 10/22/13 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00387983 | 3,600.00 | 10/22/13 | 152951 MARIN GARZA M.D. | C |
| 01 | 00387984 | 137.86 | 10/22/13 | 305863 MARROQUIN, DAVID T. | C |
| 01 | 00387985 | 1,600.00 | 10/22/13 | 401951 MATHIS, BERNADETTE HOFFER | C |
| 01 | 00387986 | 1,155.66 | 10/22/13 | 370886 MCALLEN COMMUNICATIONS COMPANY INC | C |
| 01 | 00387987 | 750.00 | 10/22/13 | 266264 MCALLEN HOSPITALS, L.P. | C |
| 01 | 00387988 | 478.75 | 10/22/13 | 114154 MCM SPORTING GOODS, INC. | C |
| 01 | 00387989 | 249.00 | 10/22/13 | 361526 MEDTECH FORENSICS, INC. | C |
| 01 | 00387990 | 12.00 | 10/22/13 | 176729 MIKE YOUNG BUSINESS FORMS | C |
| 01 | 00387991 | 1,601.38 | 10/22/13 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP. | C |
| 01 | 00387992 | 200.00 | 10/22/13 | 25097 MISSION HOSPITAL, INC | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
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| 01 | 00387993 | 225.27 | 10/22/13 | 388467 MODEL LAUNDRY, LLC | C |
| 01 | 00387994 | 46.90 | 10/22/13 | 350702 MORTERA, ALEJANDRO | C |
| 01 | 00387995 | 1,323.55 | 10/22/13 | 414492 MOUNTAIN GLACIER, LLC | C |
| 01 | 00387996 | 15.00 | 10/22/13 | 414492 MOUNTAIN GLACIER, LLC | C |
| 01 | 00387997 | 1,103.55 | 10/22/13 | 153842 NICHO PRODUCE CO, INC | C |
| 01 | 00387998 | 318.14 | 10/22/13 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00387999 | 746.00 | 10/22/13 | 182834 NTC DRUG TESTING SERVICES, INC. | C |
| 01 | 00388000 | 110.55 | 10/22/13 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 01 | 00388001 | 4,415.41 | 10/22/13 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 01 | 00388002 | 1,076.13 | 10/22/13 | 312231 OFFICE DEPOT | C |
| 01 | 00388003 | 1,454.18 | 10/22/13 | 139262 OIL PATCH FUEL & SUPPLY, INC. | C |
| 01 | 00388004 | 3,660.50 | 10/22/13 | 296201 PALACIOS & ASSOCIATES, P.C. | C |
| 01 | 00388005 | 6,320.37 | 10/22/13 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C |
| 01 | 00388006 | 1,558.80 | 10/22/13 | 28894 POSTMASTER | C |
| 01 | 00388007 | 299.50 | 10/22/13 | 400190 PREMIER UNIFORM, INC. | C |
| 01 | 00388008 | 14.50 | 10/22/13 | 91987 PUEBLO TIRES LTD | C |
| 01 | 00388009 | 184.35 | 10/22/13 | 244759 QUEST DIAGNOSTICS | C |
| 01 | 00388010 | 780.00 | 10/22/13 | 299715 RAUL LONGORIA RADIATOR SHOP | C |
| 01 | 00388011 | 119,641.26 | 10/22/13 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00388012 | 150.91 | 10/22/13 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00388013 | 9,500.00 | 10/22/13 | 247553 RGV EDUCATIONAL BROADCASTING, INC. | C |
| 01 | 00388014 | 107.25 | 10/22/13 | 291463 RGV PIZZA HUT, LLC | C |
| 01 | 00388015 | 2,029.50 | 10/22/13 | 399566 RICOH USA, INC. | C |
| 01 | 00388016 | 2,264.10 | 10/22/13 | 412333 RING TO CAGE INC. | C |
| 01 | 00388017 | 271.92 | 10/22/13 | 31003 RIO GRANDE PLUMBING SUPPLY INC. | C |
| 01 | 00388018 | 120.00 | 10/22/13 | 403750 RIO PAPER & SUPPLY, LLC | C |
| 01 | 00388019 | 456.00 | 10/22/13 | 407453 RIVERA-MARTIN, ANGELIZ FRANCINE | C |
| 01 | 00388020 | 1,419.00 | 10/22/13 | 233846 ROCHESTER ARMORED CAR CO., INC. | C |
| 01 | 00388021 | 47.50 | 10/22/13 | 32735 RUDY'S AUTO ELECTRIC | C |
| 01 | 00388022 | 90.00 | 10/22/13 | 407968 RURAL HEALTH SOLUTIONS | C |
| 01 | 00388023 | 50.50 | 10/22/13 | 268674 S.A.M. CAFE | C |
| 01 | 00388024 | 39.97 | 10/22/13 | 376574 SAFARILAND, LLC | C |
| 01 | 00388025 | 116.16 | 10/22/13 | 382639 SERVICEWEAR APPAREL INC | C |
| 01 | 00388026 | 29,510.24 | 10/22/13 | 201839 SHAVER FOODS, LLC | C |
| 01 | 00388027 | 93,760.35 | 10/22/13 | 184241 SHORELINE, INC. | C |
| 01 | 00388028 | 159.50 | 10/22/13 | 34479 SIRCHIE ACQUISITION COMPANY LLC | C |
| 01 | 00388029 | 4,114.80 | 10/22/13 | 34797 SOUTH TEXAS COMMUNICATIONS, INC. | C |
| 01 | 00388030 | 8,358.67 | 10/22/13 | 210501 SPRINT | C |
| 01 | 00388031 | 1,839.77 | 10/22/13 | 319449 STAPLES ADVANTAGE | C |
| 01 | 00388032 | 9,690.04 | 10/22/13 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 01 | 00388033 | 330.50 | 10/22/13 | 133655 SUPERIOR ALARMS | C |
| 01 | 00388034 | 46.30 | 10/22/13 | 336319 SUPERIOR OIL EXPRESS | C |
| 01 | 00388035 | 3,132.71 | 10/22/13 | 114243 SYSCO INC. | C |
| 01 | 00388036 | 209.00 | 10/22/13 | 244171 TDCAA | C |
| 01 | 00388037 | 395.99 | 10/22/13 | 325767 TECH DEPOT | C |
| 01 | 00388038 | 598.00 | 10/22/13 | 162663 TEXAS COMMISSION ON FIRE PROTECTION | C |
| 01 | 00388039 | 5.00 | 10/22/13 | 264474 TEXAS DEPARTMENT OF PUBLIC SAFETY | C |
| 01 | 00388040 | 41.58 | 10/22/13 | 288888 TEXAS GAS SERVICE | C |
| 01 | 00388041 | 1,400.00 | 10/22/13 | 369039 TEXAS LAND RECLAMATION LLC | C |
| 01 | 00388042 | 4,033.26 | 10/22/13 | 211672 THORNTON, BIECHLIN, SEGRATO, REYNOLDS & | C |
| 01 | 00388043 | 143.75 | 10/22/13 | 214264 TRI-COUNTY COMMUNICATIONS, LTD | C |
| 01 | 00388044 | 1,799.54 | 10/22/13 | 357081 TYLER TECHNOLOGIES, INC. | C |
| 01 | 00388045 | 2,269.09 | 10/22/13 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00388046 | 575.57 | 10/22/13 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00388047 | 1,600.00 | 10/22/13 | 262625 VAL VERDE MEMORIAL GARDENS | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
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| 01 | 00388048 | 670.20 | 10/22/13 | 213101 VALLEY DITCH WITCH, INC. | C |
| 01 | 00388049 | 20,833.33 | 10/22/13 | 370789 VALLEY INITIATIVE FOR DEVELOPMENT & | C |
| 01 | 00388050 | 369.75 | 10/22/13 | 40363 CED-CREDIT OFFICE | C |
| 01 | 00388051 | 211.75 | 10/22/13 | 251577 VERIZON SOUTHWEST, INC. | C |
| 01 | 00388052 | 1,759.65 | 10/22/13 | 287024 VERIZON WIRELESS | C |
| 01 | 00388053 | 444.12 | 10/22/13 | 287024 VERIZON WIRELESS | C |
| 01 | 00388054 | 30.28 | 10/22/13 | 213543 VILLARREAL, AURORA | C |
| 01 | 00388055 | 103.96 | 10/22/13 | 399680 VILLARREAL, MARKUS D/B/A LA PESCA | C |
| 01 | 00388056 | 168.72 | 10/22/13 | 40991 GRAINGER | C |
| 01 | 00388057 | 591.34 | 10/22/13 | 40991 W. W. GRAINGER INC. | C |
| 01 | 00388058 | 1,800.00 | 10/22/13 | 348589 WEIDENHAMMER SYSTEMS CORPORATION | C |
| 01 | 00388059 | 695.90 | 10/22/13 | 179701 WESLACO FORD, LLP | C |
| 01 | 00388060 | 1,506.00 | 10/22/13 | 41548 WEST PUBLISHING CORPORATION | C |
| 01 | 00388061 | 120.23 | 10/22/13 | 157244 WHATABURGER | C |
| 01 | 00388062 | 1,318.44 | 10/22/13 | 42129 XEROX CORPORATION | C |
| 01 | 00388063 | 1,684.52 | 10/22/13 | 42129 XEROX CORPORATION | C |
| 01 | 00388064 | 1,017.61 | 10/22/13 | 42129 XEROX CORPORATION | C |
| 01 | 00388065 | 472.00 | 10/22/13 | 42129 XEROX CORPORATION | C |
| 01 | 00388066 | 542.10 | 10/22/13 | 176834 ADVANCED /SUPERIOR PAGING | C |
| 01 | 00388067 | 339.00 | 10/22/13 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 01 | 00388068 | 1,375.00 | 10/22/13 | 1147 ALAMO VOLUNTEER FIRE DEPT | C |
| 01 | 00388069 | 2,736.61 | 10/22/13 | 302465 ARGUINDEGUI OIL CO II LTD | C |
| 01 | 00388070 | 824.50 | 10/22/13 | 4057 BORDER ENGINE REBUILDERS & DIESEL SVCS | C |
| 01 | 00388071 | 6,975.00 | 10/22/13 | 6459 CITY OF ALTON FIRE DEPARTMENT | C |
| 01 | 00388072 | 96.56 | 10/22/13 | 6637 CITY OF MISSION | C |
| 01 | 00388073 | 11,175.00 | 10/22/13 | 9873 EDCOUCH FIRE DEPT | C |
| 01 | 00388074 | 1,625.92 | 10/22/13 | 13161 SOUTH TEXAS DIESEL SERVICE, INC. | C |
| 01 | 00388075 | 795.59 | 10/22/13 | 14788 GOODYEAR AUTO SERVICE CENTER | C |
| 01 | 00388076 | 1,334.09 | 10/22/13 | 15253 GULF COAST PAPER CO. | C |
| 01 | 00388077 | 378.57 | 10/22/13 | 242101 H & V EQUIPMENT, INC. | C |
| 01 | 00388078 | 192,928.87 | 10/22/13 | 15423 HEB GROCERY COMPANY | C |
| 01 | 00388079 | 1,200.00 | 10/22/13 | 272566 HIDALGO COUNTY CLERK | C |
| 01 | 00388080 | 1,690.78 | 10/22/13 | 179442 KEITH WEAVER, III | C |
| 01 | 00388081 | 4,375.00 | 10/22/13 | 20567 LA JOYA VOLUNTEER FIRE DEPT. | C |
| 01 | 00388082 | 2,400.00 | 10/22/13 | 21415 LINN-SAN MANUEL FIRE DEPT | C |
| 01 | 00388083 | 4,175.00 | 10/22/13 | 23728 MCALLEN FIRE DEPT. | C |
| 01 | 00388084 | 167.30 | 10/22/13 | 401960 MISSION QUICK LUBE, INC. | C |
| 01 | 00388085 | 461.62 | 10/22/13 | 388467 MODEL LAUNDRY, LLC | C |
| 01 | 00388086 | 1,250.00 | 10/22/13 | 25348 MONTE ALTO FIRE DEPT. | C |
| 01 | 00388087 | 48.00 | 10/22/13 | 414492 MOUNTAIN GLACIER, LLC | C |
| 01 | 00388088 | 1,441.62 | 10/22/13 | 3166 NEUHAUS & COMPANY LTD | C |
| 01 | 00388089 | 258.45 | 10/22/13 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 01 | 00388090 | 300.17 | 10/22/13 | 312231 OFFICE DEPOT | C |
| 01 | 00388091 | 344.90 | 10/22/13 | 34282 SHERWIN WILLIAMS CO. | C |
| 01 | 00388092 | 119,684.17 | 10/22/13 | 319449 STAPLES ADVANTAGE | C |
| 01 | 00388093 | 272.65 | 10/22/13 | 336319 SUPERIOR OIL EXPRESS | C |
| 01 | 00388094 | 525.00 | 10/22/13 | 369039 TEXAS LAND RECLAMATION LLC | C |
| 01 | 00388095 | 502.38 | 10/22/13 | 302007 TIRE CENTERS, LLC | C |
| 01 | 00388096 | 20.88 | 10/22/13 | 155284 UNITED PARCEL SERVICE | C |
| 01 | 00388097 | 507.25 | 10/22/13 | 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC. | C |
| 01 | 00388098 | 220.00 | 10/22/13 | 208078 VIDEO SOUND & LIGHT ENTERPRISES INC. | C |
| 01 | 00388099 | 15,450.00 | 10/22/13 | 6726 WESLACO FIRE DEPT | C |
| Total Bank No 01 | | 1,912,428.35 | | | |
| 02 | 00388651 | 5,101.00 | 10/22/13 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
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| 02 | 00388652 | 185.35 | 10/22/13 | 275875 EAN HOLDINGS, LLC | C |
| 02 | 00388653 | 200.10 | 10/22/13 | 237302 GUAJARDO, ARTURO JR. | C |
| 02 | 00388654 | 530.00 | 10/22/13 | 343811 INTERNATIONAL RIGHT OF WAY ASSOCIATION | C |
| 02 | 00388655 | 249.00 | 10/22/13 | 312258 MUNOZ, DORA L. | C |
| 02 | 00388656 | 450.00 | 10/22/13 | 381004 HLH APPRAISAL SERVICES | C |
| 02 | 00388657 | 10,230.00 | 10/22/13 | 215791 JAVIER HINOJOSA ENGINEERING | C |
| 02 | 00388658 | 15,750.00 | 10/22/13 | 100102 LEONEL GARZA, JR. & ASSOCIATES LLC | C |
| 02 | 00388659 | 350.00 | 10/22/13 | 403709 AL3 ENTERPRISES, LLC | C |
| 02 | 00388660 | 44.94 | 10/22/13 | 400718 ALFARO, MARIA TERESA | C |
| 02 | 00388661 | 13.56 | 10/22/13 | 307599 ARAIZA, ANDRES | C |
| 02 | 00388662 | 184.76 | 10/22/13 | 237426 ARISPE, MARISSA M. | C |
| 02 | 00388663 | 152.25 | 10/22/13 | 253626 ARREDONDO, ROGERIO JR. | C |
| 02 | 00388664 | 177.41 | 10/22/13 | 328626 AT&T | C |
| 02 | 00388665 | 214.00 | 10/22/13 | 284858 BARNES & NOBLE | C |
| 02 | 00388666 | 660.00 | 10/22/13 | 385778 BIO-OPS, LLC. | C |
| 02 | 00388667 | 174.59 | 10/22/13 | 292885 BRIONES, AQUILINA | C |
| 02 | 00388668 | 545.85 | 10/22/13 | 4561 BUSTER LIND PRODUCE | C |
| 02 | 00388669 | 345.78 | 10/22/13 | 222054 CABRERA, FERNANDO | C |
| 02 | 00388670 | 61.02 | 10/22/13 | 270415 CANO, BLANCA E. | C |
| 02 | 00388671 | 383.07 | 10/22/13 | 202401 CARRILLO, LAURA | C |
| 02 | 00388672 | 16.39 | 10/22/13 | 124923 CASTRO, MARY ANN | C |
| 02 | 00388673 | 2,159.00 | 10/22/13 | 153915 CDW GOVERNMENT INC. | C |
| 02 | 00388674 | 1,592.92 | 10/22/13 | 153915 CDW GOVERNMENT INC. | C |
| 02 | 00388675 | 18.08 | 10/22/13 | 404489 CERVANTES, DEO L. | C |
| 02 | 00388676 | 378.55 | 10/22/13 | 257192 CERVANTES, SARAH | C |
| 02 | 00388677 | 2,830.04 | 10/22/13 | 343277 CITIBANK | C |
| 02 | 00388678 | 142.91 | 10/22/13 | 169447 CITY OF WESLACO | C |
| 02 | 00388679 | 1,319.88 | 10/22/13 | 213195 COAST TO COAST COMPUTER PRODUCTS, INC. | C |
| 02 | 00388680 | 5,029.59 | 10/22/13 | 213195 COAST TO COAST COMPUTER PRODUCTS, INC. | C |
| 02 | 00388681 | 1,555.94 | 10/22/13 | 403954 COLORADO BOXED BEEF CO. | C |
| 02 | 00388682 | 3,194.65 | 10/22/13 | 78174 COPY GRAPHICS, INC | C |
| 02 | 00388683 | 656.00 | 10/22/13 | 307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX | C |
| 02 | 00388684 | 51.42 | 10/22/13 | 324205 CORTEZ, MANUEL | C |
| 02 | 00388685 | 281.37 | 10/22/13 | 349895 COSSIO, RUBEN | C |
| 02 | 00388686 | 546.73 | 10/22/13 | 274534 DANNENBAUM ENGINEERING CORPORATION | C |
| 02 | 00388687 | 280.00 | 10/22/13 | 86525 DELTA SPECIALTIES SUPPLY | C |
| 02 | 00388688 | 138.43 | 10/22/13 | 375187 DELUNA, ALFONSO JR. | C |
| 02 | 00388689 | 995.75 | 10/22/13 | 8869 DIAZ FLOORS & INTERIORS INC. | C |
| 02 | 00388690 | 2,550.00 | 10/22/13 | 201065 DR RALPH H. JACKSON | C |
| 02 | 00388691 | 38.50 | 10/22/13 | 275875 EAN HOLDINGS, LLC | C |
| 02 | 00388692 | 269.36 | 10/22/13 | 336459 EARTHGRAINS BAKING CO'S INC. | C |
| 02 | 00388693 | 340.70 | 10/22/13 | 373117 ESCAMILLA, MINDY | C |
| 02 | 00388694 | 478.56 | 10/22/13 | 381365 ESPINOSA, RUBEN | C |
| 02 | 00388695 | 98.75 | 10/22/13 | 322709 EXQUISITA DISTRIBUTORS, L.P. | C |
| 02 | 00388696 | 3,250.00 | 10/22/13 | 392758 FAMILY PHYSICIANS CLINIC, LLP | C |
| 02 | 00388697 | 302.16 | 10/22/13 | 371947 FLORES, ESMERALDA | C |
| 02 | 00388698 | 199.00 | 10/22/13 | 313289 FLORES, J.R. "BOBBY" JUDGE | C |
| 02 | 00388699 | 132.32 | 10/22/13 | 193143 G-DINGLE, ROSALINDA | C |
| 02 | 00388700 | 267.81 | 10/22/13 | 349887 GARCIA, ANGELICA | C |
| 02 | 00388701 | 414.15 | 10/22/13 | 313157 GARCIA, NORMA A. | C |
| 02 | 00388702 | 128.26 | 10/22/13 | 385069 GARZA, DAVID J. | C |
| 02 | 00388703 | 13.56 | 10/22/13 | 386235 GARZA, VERONICA | C |
| 02 | 00388704 | 201.91 | 10/22/13 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 02 | 00388705 | 2,938.37 | 10/22/13 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 02 | 00388706 | 3,102.70 | 10/22/13 | 267066 GBB RENTALS | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 02 | 00388707 | 250.00 | 10/22/13 | 369225 GLORIA FLORES INTERPRETING SERVICES | C |
| 02 | 00388708 | 17,490.00 | 10/22/13 | 359211 GONZALEZ, AMANDO O. | C |
| 02 | 00388709 | 83.06 | 10/22/13 | 198633 GONZALEZ, NORMA | C |
| 02 | 00388710 | 2,576.70 | 10/22/13 | 15253 GULF COAST PAPER CO. | C |
| 02 | 00388711 | 1,075.32 | 10/22/13 | 15253 GULF COAST PAPER CO. | C |
| 02 | 00388712 | 849.72 | 10/22/13 | 293091 HOME DEPOT CREDIT SERVICES | C |
| 02 | 00388713 | 448.70 | 10/22/13 | 129763 OAK FARMS - SAN ANTONIO | C |
| 02 | 00388714 | 137.90 | 10/22/13 | 284149 JEAN'S RESTAURANT SUPPLY #2 | C |
| 02 | 00388715 | 275.16 | 10/22/13 | 366323 KELLOGG, ANITA E. | C |
| 02 | 00388716 | 195.75 | 10/22/13 | 99155 KENT, MARK A. | C |
| 02 | 00388717 | 880.07 | 10/22/13 | 119784 LABATT FOOD SERVICE | C |
| 02 | 00388718 | 47.66 | 10/22/13 | 94714 LINDBERG PHARMACY | C |
| 02 | 00388719 | 260.47 | 10/22/13 | 388637 LOZANO, JO ANN | C |
| 02 | 00388720 | 37.86 | 10/22/13 | 188034 MANZO, JORGE J. | C |
| 02 | 00388721 | 253.69 | 10/22/13 | 386383 MAREZ, JOEL NOE | C |
| 02 | 00388722 | 415.28 | 10/22/13 | 343471 MARMOLEJO, JOSE | C |
| 02 | 00388723 | 246.34 | 10/22/13 | 364185 MARTINEZ, HECTOR | C |
| 02 | 00388724 | 59.90 | 10/22/13 | 385573 MARTINEZ, HILDA VERONICA | C |
| 02 | 00388725 | 144.64 | 10/22/13 | 294527 MARTINEZ, RUTH M. | C |
| 02 | 00388726 | 899.90 | 10/22/13 | 280135 MCKESSON MEDICAL-SURGICAL INC. | C |
| 02 | 00388727 | 1,050.78 | 10/22/13 | 125334 MINGO'S CAR KLINIC & DETAILING | C |
| 02 | 00388728 | 311.90 | 10/22/13 | 125334 MINGO'S CAR KLINIC & DETAILING | C |
| 02 | 00388729 | 2,002.55 | 10/22/13 | 125334 MINGO'S CAR KLINIC & DETAILING | C |
| 02 | 00388730 | 66.67 | 10/22/13 | 354864 MORALES, HOMERO | C |
| 02 | 00388731 | 539.43 | 10/22/13 | 294144 MSC INDUSTRIAL SUPPLY CO. | C |
| 02 | 00388732 | 377.50 | 10/22/13 | 153842 NICHU PRODUCE CO, INC | C |
| 02 | 00388733 | 2,779.26 | 10/22/13 | 312231 OFFICE DEPOT | C |
| 02 | 00388734 | 144.24 | 10/22/13 | 312231 OFFICE DEPOT, INC. | C |
| 02 | 00388735 | 39.10 | 10/22/13 | 210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S | C |
| 02 | 00388736 | 62.72 | 10/22/13 | 351164 OLIVARES, HECTOR D. | C |
| 02 | 00388737 | 128.26 | 10/22/13 | 341398 PENA, PALMIRA R. | C |
| 02 | 00388738 | 15.29 | 10/22/13 | 361143 PEREZ, PATRICIA Y. CSA | C |
| 02 | 00388739 | 2,873.10 | 10/22/13 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C |
| 02 | 00388740 | 1,605.75 | 10/22/13 | 28371 PERSPECTIVE ENTERPRISES, INC. | C |
| 02 | 00388741 | 188.15 | 10/22/13 | 381608 PINA, OMAR | C |
| 02 | 00388742 | 117.60 | 10/22/13 | 280445 PRIORITY MANAGEMENT | C |
| 02 | 00388743 | 9,626.75 | 10/22/13 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00388744 | 271.94 | 10/22/13 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00388745 | 271.94 | 10/22/13 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00388746 | 91.88 | 10/22/13 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00388747 | 2,080.20 | 10/22/13 | 393304 RICHLINE TECHNICAL SERVICES | C |
| 02 | 00388748 | 480.00 | 10/22/13 | 291471 RIO GRANDE VALLEY COUNCIL, INC. | C |
| 02 | 00388749 | 46.33 | 10/22/13 | 307629 RIOS, DAVID | C |
| 02 | 00388750 | 189.30 | 10/22/13 | 276758 RODRIGUEZ, MARCO A. | C |
| 02 | 00388751 | 320.36 | 10/22/13 | 412457 ROSALES, DANIEL J. | C |
| 02 | 00388752 | 34.47 | 10/22/13 | 257567 RUBIO, ELUID | C |
| 02 | 00388753 | 120.35 | 10/22/13 | 246425 SAENZ, SUZANA RAMOS | C |
| 02 | 00388754 | 207.15 | 10/22/13 | 211109 SAFEGUARD UNIVERSAL B.F. & S. | C |
| 02 | 00388755 | 8,225.31 | 10/22/13 | 294004 SANOFI PASTEUR, INC | C |
| 02 | 00388756 | 99.19 | 10/22/13 | 17701 SILVA, ISRAEL JR. | C |
| 02 | 00388757 | 544.10 | 10/22/13 | 354775 SOLIS, MARIA DEL JESUS | C |
| 02 | 00388758 | 6,187.50 | 10/22/13 | 397806 SPI VENTURES, LLP | C |
| 02 | 00388759 | 4,566.73 | 10/22/13 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00388760 | 658.80 | 10/22/13 | 114243 SYSCO INC. | C |
| 02 | 00388761 | 718.48 | 10/22/13 | 309583 TEXAS DEPARTMENT OF STATE HEALTH SERV. | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 02 | 00388762 | 4,002.95 | 10/22/13 | 309583 TEXAS DEPARTMENT OF STATE HEALTH SERV. | C |
| 02 | 00388763 | 133.24 | 10/22/13 | 288888 TEXAS GAS SERVICE | C |
| 02 | 00388764 | 2,169.10 | 10/22/13 | 285927 THOMSON WEST | C |
| 02 | 00388765 | 7.94 | 10/22/13 | 263494 TORRES, FELIPA | C |
| 02 | 00388766 | 38.99 | 10/22/13 | 205605 TORRES, OLGA L. | C |
| 02 | 00388767 | 2,294.35 | 10/22/13 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 02 | 00388768 | 993.23 | 10/22/13 | 230537 ULINE, INC. | C |
| 02 | 00388769 | 115.26 | 10/22/13 | 381616 VELA, JULIAN | C |
| 02 | 00388770 | 192.25 | 10/22/13 | 287024 VERIZON WIRELESS | C |
| 02 | 00388771 | 283.07 | 10/22/13 | 287229 VILLARREAL, REBEKAH | C |
| 02 | 00388772 | 104.57 | 10/22/13 | 179337 WASTE MANAGEMENT OF TEXAS, INC. | C |
| 02 | 00388773 | 411.67 | 10/22/13 | 42129 XEROX CORPORATION | C |
| 02 | 00388774 | 237.87 | 10/22/13 | 328553 YZAGUIRRE, RINA | C |
| 02 | 00388775 | 13.56 | 10/22/13 | 32131 ZAPATA, ROMEO | C |
| 02 | 00388776 | 2,119.90 | 10/22/13 | 366307 ACT PIPE & SUPPLY, INC. | C |
| 02 | 00388777 | 1,688.50 | 10/22/13 | 403709 AL3 ENTERPRISES, LLC | C |
| 02 | 00388778 | 315.00 | 10/22/13 | 199362 ANRIGE, INC. | C |
| 02 | 00388779 | 20,000.00 | 10/22/13 | 316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP | C |
| 02 | 00388780 | 86,987.51 | 10/22/13 | 302465 ARGUINDEGUI OIL CO II LTD | C |
| 02 | 00388781 | 71.64 | 10/22/13 | 337412 AUTOZONE | C |
| 02 | 00388782 | 288.00 | 10/22/13 | 3816 BILL BUNTON AUTO SUPPLY & MACHINE INC. | C |
| 02 | 00388783 | 511.92 | 10/22/13 | 153915 CDW GOVERNMENT INC. | C |
| 02 | 00388784 | 150.00 | 10/22/13 | 78174 COPY GRAPHICS, INC | C |
| 02 | 00388785 | 116.20 | 10/22/13 | 86525 DELTA SPECIALTIES SUPPLY | C |
| 02 | 00388786 | 2,900.00 | 10/22/13 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC | C |
| 02 | 00388787 | 49.31 | 10/22/13 | 11304 ESCOBARS AUTO ELECTRIC, INC. | C |
| 02 | 00388788 | 8.40 | 10/22/13 | 321826 G & K SERVICE INC. | C |
| 02 | 00388789 | 2,129.28 | 10/22/13 | 169242 GCR TIRE CENTER TDS | C |
| 02 | 00388790 | 662.01 | 10/22/13 | 242101 H & V EQUIPMENT, INC. | C |
| 02 | 00388791 | 613.83 | 10/22/13 | 179442 KEITH WEAVER, III | C |
| 02 | 00388792 | 11.00 | 10/22/13 | 414492 MOUNTAIN GLACIER, LLC | C |
| 02 | 00388793 | 30.00 | 10/22/13 | 91987 PUEBLO TIRES LTD | C |
| 02 | 00388794 | 14.50 | 10/22/13 | 315486 RADIADORES DEL VALLE | C |
| 02 | 00388795 | 1,054.54 | 10/22/13 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00388796 | 21.64 | 10/22/13 | 277223 RELIANT, DEPT 0954 | C |
| 02 | 00388797 | 1,096.95 | 10/22/13 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP | C |
| 02 | 00388798 | 600.00 | 10/22/13 | 258776 MICHAEL R. SALINAS, ATTORNEY AT LAW | C |
| 02 | 00388799 | 28.00 | 10/22/13 | 399981 SANCHEZ, ROBERT | C |
| 02 | 00388800 | 318.43 | 10/22/13 | 319449 STAPLES ADVANTAGE | C |
| 02 | 00388801 | 533.65 | 10/22/13 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00388802 | 1,387.15 | 10/22/13 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 02 | 00388803 | 51.15 | 10/22/13 | 39837 VALLEY BOTTLE WATER CO. | C |
| 02 | 00388804 | 65.00 | 10/22/13 | 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC. | C |
| 02 | 00388805 | 1,136.44 | 10/22/13 | 251577 VERIZON SOUTHWEST, INC. | C |
| 02 | 00388806 | 211.23 | 10/22/13 | 287024 VERIZON WIRELESS | C |
| 02 | 00388807 | 48.65 | 10/22/13 | 41424 WESLACO MOTORS | C |
| 02 | 00388808 | 743.73 | 10/22/13 | 42129 XEROX CORPORATION | C |
| 02 | 00388809 | 1,407.80 | 10/22/13 | 401374 AIM MEDIA TEXAS OPERATING, LLC | C |
| 02 | 00388810 | 193.82 | 10/22/13 | 416410 AIRGAS USA, LLC | C |
| 02 | 00388811 | 12,785.04 | 10/22/13 | 153915 CDW GOVERNMENT INC. | C |
| 02 | 00388812 | 35.69 | 10/22/13 | 228389 DIRECTV, INC. | C |
| 02 | 00388813 | 299.77 | 10/22/13 | 13897 GATEWAY PRINTING | C |
| 02 | 00388814 | 651.89 | 10/22/13 | 242101 H & V EQUIPMENT, INC. | C |
| 02 | 00388815 | 1,004.98 | 10/22/13 | 94366 HOLT TEXAS, LTD. DBA HOLT CAT | C |
| 02 | 00388816 | 19.13 | 10/22/13 | 224529 MCCOY'S BUILDING SUPPLY | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|-------------------|----------|---|------|
| 02 | 00388817 | 534.49 | 10/22/13 | 388467 MODEL LAUNDRY, LLC | C |
| 02 | 00388818 | 455.22 | 10/22/13 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 02 | 00388819 | 280.00 | 10/22/13 | 176311 RIO GRANDE STEEL LTD | C |
| 02 | 00388820 | 180,889.55 | 10/22/13 | 283797 ROMCO EQUIPMENT CO., LLC | C |
| 02 | 00388821 | 111.26 | 10/22/13 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP | C |
| 02 | 00388822 | 23.81 | 10/22/13 | 186449 SAN JUAN BOLT & SUPPLY | C |
| 02 | 00388823 | 36.00 | 10/22/13 | 399981 SANCHEZ, ROBERT | C |
| 02 | 00388824 | 42.41 | 10/22/13 | 34088 SHARYLAND WATER SUPPLY CORP | C |
| 02 | 00388825 | 162.89 | 10/22/13 | 42951 SOUTH TEXAS SUPPLY | C |
| 02 | 00388826 | 788.07 | 10/22/13 | 302007 TIRE CENTERS, LLC | C |
| 02 | 00388827 | 244.50 | 10/22/13 | 38873 TRUCKERS EQUIPMENT INC. | C |
| Total Bank No 02 | | 482,515.57 | | | |
| 04 | 00015191 | 922.21 | 10/22/13 | 312797 L & G ENGINEERING LABORATORY, LLC | C |
| 04 | 00015192 | 20,173.16 | 10/22/13 | 187585 ROY'S HAULING SERVICE | C |
| 04 | 00015193 | 1,379.83 | 10/22/13 | 5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO. | C |
| 04 | 00015194 | 30,764.39 | 10/22/13 | 347647 CAS COMPANIES LP | C |
| 04 | 00015195 | 2,024.77 | 10/22/13 | 270563 CPL RETAIL ENERGY | C |
| 04 | 00015196 | 15,485.93 | 10/22/13 | 274534 DANNENBAUM ENGINEERING CORPORATION | C |
| 04 | 00015197 | 6,230.62 | 10/22/13 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00015198 | 9,170.82 | 10/22/13 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00015199 | 8,000.00 | 10/22/13 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00015200 | 26,070.00 | 10/22/13 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00015201 | 278.61 | 10/22/13 | 312797 L & G ENGINEERING LABORATORY, LLC | C |
| 04 | 00015202 | 5,278.33 | 10/22/13 | 256951 MARTIN MARIETTA MATERIALS | C |
| Total Bank No 04 | | 125,778.67 | | | |
| 05 | 00023104 | 203.53 | 10/18/13 | 285269 DEPT. OF CHILD SUPPORT SERVICES | C |
| 05 | 00023105 | 698.52 | 10/18/13 | 220566 MICHIGAN STATE DISBURSEMENT UNIT | C |
| 05 | 00023106 | 486.18 | 10/18/13 | 335975 MID ATLANTIC CAPITAL CORPORATION | C |
| 05 | 00023107 | 2,596.01 | 10/18/13 | 349453 PRE-PAID LEGAL SERVICES, INC | C |
| 05 | 00023108 | 59.73 | 10/18/13 | 349453 PRE-PAID LEGAL SERVICES, INC | C |
| 05 | 00023109 | 944.59 | 10/18/13 | 336653 SERVICE EMPLOYEES INTERNATIONAL UNION | C |
| 05 | 00023110 | 2.00 | 10/18/13 | 191167 SOUTH TEXAS COLLEGE | C |
| 05 | 00023111 | 41.00 | 10/18/13 | 191167 SOUTH TEXAS COLLEGE | C |
| 05 | 00023112 | 124.26 | 10/18/13 | 201324 U.S. DEPARTMENT OF EDUCATION | C |
| 05 | 00023113 | 94.49 | 10/18/13 | 406376 UNITED STUDENT AID FUNDS, INC. | C |
| 05 | 00023114 | 1,285.00 | 10/18/13 | 7498 COUNTY & MUNICIPAL CREDIT UNION | C |
| 05 | 00023115 | 56.00 | 10/18/13 | 157228 HIDALGO CO. UNITED WAY | C |
| 05 | 00023116 | 13,482.93 | 10/18/13 | 158275 BOUDLOCHE, CINDY | C |
| 05 | 00023117 | 2,310.00 | 10/18/13 | 252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS | C |
| 05 | 00023118 | 27,601.79 | 10/18/13 | 7498 COUNTY & MUNICIPAL CREDIT UNION | C |
| 05 | 00023119 | 885.00 | 10/18/13 | 262838 HIDALGO CO ADULT PROB OFFICER'S ASSN | C |
| 05 | 00023120 | 1,277.00 | 10/18/13 | 157228 HIDALGO CO. UNITED WAY | C |
| 05 | 00023121 | 306.00 | 10/18/13 | 261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC | C |
| 05 | 00023122 | 3,648.00 | 10/18/13 | 282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION | C |
| 05 | 00023123 | 1,215.84 | 10/18/13 | 167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO | C |
| Total Bank No 05 | | 57,317.87 | | | |
| 07 | 00005817 | 4,000.00 | 10/22/13 | 289485 ALAMO INSURANCE GROUP, INC. | C |
| Total Bank No 07 | | 4,000.00 | | | |
| 15 | 00028685 | 50,756.00 | 10/22/13 | 416487 3 GENERAL CONSTRUCTION INC. | C |
| 15 | 00028686 | 5,913.65 | 10/22/13 | 370029 ADVOCACY RESOURCE CENTER FOR HOUSING | C |
| 15 | 00028687 | 1,105.50 | 10/22/13 | 401374 AIM MEDIA TEXAS OPERATING, LLC | C |
| 15 | 00028688 | 2,490.00 | 10/22/13 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P | C |
| 15 | 00028689 | 182.85 | 10/22/13 | 238481 BARCO, ANTONIO | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|-------------------|----------|---|------|
| 15 | 00028690 | 6,064.46 | 10/22/13 | 375446 CATHOLIC CHARITIES OF THE RGV | C |
| 15 | 00028691 | 1,535.06 | 10/22/13 | 416657 D & J INVESTMENTS, LTD. | C |
| 15 | 00028692 | 48,008.00 | 10/22/13 | 363286 GARZA, RENE D/B/A G & G CONTRACTORS | C |
| 15 | 00028693 | 535.41 | 10/22/13 | 384704 GONZALEZ, ESTER | C |
| 15 | 00028694 | 222.00 | 10/22/13 | 272566 HIDALGO COUNTY CLERK'S OFFICE | C |
| 15 | 00028695 | 114.96 | 10/22/13 | 168602 LONE STAR NATIONAL BANK | C |
| 15 | 00028696 | 17,381.32 | 10/22/13 | 343714 PROYECTO AZTECA | C |
| 15 | 00028697 | 1,684.31 | 10/22/13 | 277223 RELIANT ENERGY SOLUTION | C |
| 15 | 00028698 | 29.79 | 10/22/13 | 344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION | C |
| 15 | 00028699 | 212.44 | 10/22/13 | 396354 TREVINO, ERIC A. | C |
| 15 | 00028700 | 2,331.01 | 10/22/13 | 169498 URBAN COUNTY PROGRAM | C |
| 15 | 00028701 | 16,137.65 | 10/22/13 | 41998 WOMEN TOGETHER FOUNDATION INC. | C |
| Total Bank No 15 | | 154,704.41 | | | |

| | |
|--|---------------------|
| Total Hand Checks (Including Hand Voids) | .00 |
| Total Computer Checks (Including Computer Voids) | 2,736,744.87 |
| Total ACH Checks (Including Voids) | .00 |
| Total Computer Voids | .00 |
| Total Hand Voids | .00 |
| Total ACH Voids | .00 |
| Grand Total: | 2,736,744.87 |

| Batch Yr | Batch No | Amount |
|----------|----------|------------|
| 13 | 005620 | 1,341.00 |
| 13 | 005625 | 50,726.56 |
| 13 | 005636 | 7,925.00 |
| 13 | 005641 | 607,512.84 |
| 13 | 005647 | 27,352.28 |
| 13 | 005648 | 48,227.50 |
| 13 | 005652 | 1,054.88 |
| 13 | 005653 | 33,679.11 |
| 13 | 005654 | 21,095.37 |
| 13 | 005655 | 131,113.30 |
| 13 | 005656 | 29,421.02 |
| 13 | 005658 | 107,238.34 |
| 13 | 005662 | 236,040.01 |
| 13 | 005663 | 261,555.19 |
| 13 | 005664 | 3,689.31 |
| 13 | 005665 | 55,478.56 |
| 13 | 005666 | 26,040.00 |
| 13 | 005669 | 22,442.52 |
| 13 | 005670 | 188,061.21 |
| 13 | 005671 | 5,250.31 |
| 13 | 005683 | 25,315.00 |
| 13 | 005684 | 4,239.20 |
| 13 | 005687 | 329,667.26 |
| 13 | 005696 | 38,182.68 |
| 13 | 005706 | 154,704.41 |
| 13 | 005707 | 5,101.00 |
| 13 | 005713 | 314,291.01 |