

Approval of Check Register as Summarized Below
November 12th, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	388933	389189		836,476.28
02	Special Revenue	389199	389370		345,953.78
04	Capital Projects	15228	15235		147,152.68
05	Trust & Agency	23151	23157		207,366.26
07	Proprietary	5826	5828		1,241.39
15	Urban County	28733	28753		385,813.16

Total checks **1,924,003.55**

Ach Withdrawals for:

General Fund	ITEMS:	1	588,840.70
Debt Service Fund	ITEMS:	1	261,000.00
Capital Project Fund	ITEMS:	1	4,000,000.00
Trust & Agency Funds	ITEMS:	3	9,033.96

Total withdrawals: **4,858,874.66**

Bank Internal Transfer for:

General Fund	ITEMS:	1	775,949.84
Special Revenue Funds	ITEMS:	1	886.89
Trust & Agency Funds	ITEMS:	1	802.11

Total transfers: **777,638.84**

Total electronic payments: **5,636,513.50**

Grand Total: **7,560,517.05**

ACH Withdrawals

Date	To	For	From	Amount
11/06/13	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	588,840.70
			Total General	<u>588,840.70</u>
11/06/13	Texas Class Investment	Capital Project Fund	Capital Project Fund	4,000,000.00
			Total Special	<u>4,000,000.00</u>
11/06/13	Texas Class Investment	Debt Service Fund	Debt Service Fund	261,000.00
			Total Special	<u>261,000.00</u>
11/07/13	IRS Tax Payment	Manual Check	Trust & Agency Fund	305.89
11/05/13	Esimpkins	457 Reg. P/R PP22	Trust & Agency Fund	8,703.07
11/04/13	Esimpkins	457 Elected Officials PP20	Trust & Agency Fund	25.00
			Total Trust & Agency	<u>9,033.96</u>
			Total ACH Withdrawal	<u><u>4,858,874.66</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
11/07/13	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	775,949.84
			Total General	<u>775,949.84</u>
11/06/13	Payroll Fund	Manual Payroll Ck PP23	Special Revenue Fund	886.89
			Total Special Revenue	<u>886.89</u>
11/06/13	Special Revenue Fund	Manual Payroll Ck PP23	Trust & Agency Fund	802.11
			Total Trust & Agency	<u>802.11</u>
			Total Bank Transfers	<u><u>777,638.84</u></u>
			Grand Total	<u><u>5,636,513.50</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00388933	700.00	11/12/13	410195 ALANIZ, OSCAR	C
01	00388934	700.00	11/12/13	201979 ALEMAN, JAIME	C
01	00388935	2,450.00	11/12/13	23019 ALEXANDER, MARK	C
01	00388936	1,960.00	11/12/13	375454 ALEXANDER, PAMELA S.	C
01	00388937	1,482.50	11/12/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00388938	2,490.00	11/12/13	66702 ARIZPE, SOFIA	C
01	00388939	575.00	11/12/13	329134 BARBOSA, ALBERTO	C
01	00388940	600.00	11/12/13	362921 BERGH, BETH L.	C
01	00388941	677.50	11/12/13	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00388942	3,620.00	11/12/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00388943	6,620.00	11/12/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00388944	1,470.00	11/12/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00388945	300.00	11/12/13	348147 EDNA ESCANAME CEDILLO	C
01	00388946	175.00	11/12/13	406481 CHUGANI, HITESH K.	C
01	00388947	1,367.50	11/12/13	319848 COLEGIO, ROBERTO	C
01	00388948	2,305.00	11/12/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00388949	1,277.50	11/12/13	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00388950	3,160.00	11/12/13	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00388951	500.00	11/12/13	337846 DE LEON, MICHAEL R.	C
01	00388952	3,850.00	11/12/13	370428 DE LUNA, MARCO A.	C
01	00388953	3,552.50	11/12/13	181552 DELLA FAY PEREZ, PLLC	C
01	00388954	1,080.00	11/12/13	213837 DIAZ, MELINDA	C
01	00388955	1,560.00	11/12/13	322555 ESPINOSA, PILAR V.	C
01	00388956	500.00	11/12/13	208809 ESQUIVEL, ROEL	C
01	00388957	250.00	11/12/13	249378 OSCAR RENE FLORES, P.C.	C
01	00388958	3,762.50	11/12/13	365041 RENE A. FLORES	C
01	00388959	1,100.00	11/12/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00388960	3,715.00	11/12/13	241873 JAIME ROEL GARCIA	C
01	00388961	6,350.00	11/12/13	348805 GARZA & PENA, PLLC	C
01	00388962	1,275.00	11/12/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00388963	6,750.00	11/12/13	159298 GARZA, ROGELIO	C
01	00388964	1,382.50	11/12/13	252743 GARZA, ROLANDO	C
01	00388965	3,300.00	11/12/13	19062 GOMEZ, JOSE ANTONIO	C
01	00388966	1,725.00	11/12/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00388967	1,050.00	11/12/13	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00388968	460.00	11/12/13	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00388969	1,000.00	11/12/13	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00388970	1,210.00	11/12/13	385158 GUERRA, ARMANDO M.	C
01	00388971	250.00	11/12/13	400785 GUERRA, JUAN FRANCISCO	C
01	00388972	475.00	11/12/13	376442 GUTIERREZ, ROEL	C
01	00388973	1,540.00	11/12/13	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00388974	985.00	11/12/13	412406 HELLER, URI AARON	C
01	00388975	1,525.00	11/12/13	350095 HERNANDEZ, AGUSTIN JR	C
01	00388976	1,592.50	11/12/13	240079 HIGDON LAW FIRM, P.C.	C
01	00388977	2,602.50	11/12/13	274046 HINOJOSA, ANNETTE C.	C
01	00388978	2,370.00	11/12/13	179094 JEANNE E. HOLMES, P.C.	C
01	00388979	760.00	11/12/13	404217 JARVIS, JASON C.	C
01	00388980	217.50	11/12/13	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00388981	705.00	11/12/13	249173 UNITED STATES TREASURY	C
01	00388982	420.00	11/12/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00388983	10,230.00	11/12/13	92096 SEPULVEDA, ELOY	C
01	00388984	1,632.50	11/12/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00388985	935.00	11/12/13	114383 LONGORIA, DANIEL Q.	C
01	00388986	800.00	11/12/13	266418 LOPEZ, MIGUEL JR.	C
01	00388987	200.00	11/12/13	353582 LOPEZ, TEODULO L. JR.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00388988	2,370.00	11/12/13	268879 MALDONADO, E. OMAR	C
01	00388989	1,800.00	11/12/13	307742 MARTINEZ, ARMANDO P.	C
01	00388990	202.50	11/12/13	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00388991	645.00	11/12/13	396265 ROLAND MILLER, JR.	C
01	00388992	2,047.50	11/12/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00388993	1,447.50	11/12/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00388994	1,607.50	11/12/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00388995	660.00	11/12/13	245364 NITSCH, PATRICK A.	C
01	00388996	1,445.00	11/12/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00388997	2,895.00	11/12/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00388998	620.00	11/12/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00388999	1,397.50	11/12/13	209783 RAMIREZ, CARMEN B.	C
01	00389000	1,350.00	11/12/13	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00389001	600.00	11/12/13	291749 RAMIREZ, JOSE ALBINO	C
01	00389002	500.00	11/12/13	159328 RAMIREZ, LUIS R.	C
01	00389003	350.00	11/12/13	95982 RAMIREZ, MARIO	C
01	00389004	457.50	11/12/13	145246 RAMIREZ, RUBEN	C
01	00389005	675.00	11/12/13	407399 REGALADO, LUCY	C
01	00389006	3,395.00	11/12/13	182273 REYES, DANIEL R.	C
01	00389007	767.50	11/12/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00389008	450.00	11/12/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00389009	3,605.00	11/12/13	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00389010	4,110.00	11/12/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00389011	850.00	11/12/13	256463 RODRIGUEZ, JOHN J.	C
01	00389012	455.00	11/12/13	248614 SAENZ, DAVID	C
01	00389013	742.50	11/12/13	353477 SAHADI, JAMES M.	C
01	00389014	2,150.00	11/12/13	311553 THE SANCHEZ LAW FIRM	C
01	00389015	500.00	11/12/13	408247 SCHUETTE, ABIGAIL R.	C
01	00389016	1,525.00	11/12/13	212725 SOLIS, JAVIER E.	C
01	00389017	1,315.00	11/12/13	368067 TIJERINA LAW FIRM PC	C
01	00389018	1,435.00	11/12/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00389019	717.50	11/12/13	251186 THE VASQUEZ LAW FIRM, PC	C
01	00389020	117.00	11/12/13	304638 ALVAREZ, MELISSA	C
01	00389021	99.00	11/12/13	340073 BRADLEY, WESLEY	C
01	00389022	6.68	11/12/13	235911 CANTU, ESTER	C
01	00389023	147.00	11/12/13	230219 CASTILLEJA, SANTOS JR.	C
01	00389024	343.78	11/12/13	397334 COMFORT SUITES	C
01	00389025	343.78	11/12/13	397334 COMFORT SUITES	C
01	00389026	343.78	11/12/13	397334 COMFORT SUITES	C
01	00389027	164.00	11/12/13	192848 CONTRERAS, JESUS	C
01	00389028	50.00	11/12/13	90913 ESCALON, PEDRO JR.	C
01	00389029	117.00	11/12/13	387754 GONZALEZ, AMELIA	C
01	00389030	100.00	11/12/13	405086 GONZALEZ, JULIO	C
01	00389031	211.50	11/12/13	416525 HIGH DESERT INVESTORS, LP	C
01	00389032	211.50	11/12/13	416525 HIGH DESERT INVESTORS, LP	C
01	00389033	211.50	11/12/13	416525 HIGH DESERT INVESTORS, LP	C
01	00389034	180.92	11/12/13	367885 ISLA GRAND BEACH RESORT	C
01	00389035	180.92	11/12/13	367885 ISLA GRAND BEACH RESORT	C
01	00389036	271.38	11/12/13	367885 ISLA GRAND BEACH RESORT	C
01	00389037	578.36	11/12/13	172723 JACKSON, ESPIRIDION	C
01	00389038	129.00	11/12/13	338702 MARTINEZ, JUAN	C
01	00389039	574.63	11/12/13	320595 MIRELES, EVA	C
01	00389040	597.31	11/12/13	196789 OCHOA, JOSE ISMAEL	C
01	00389041	27.60	11/12/13	363804 RAMON, YVONNE	C
01	00389042	117.00	11/12/13	363804 RAMON, YVONNE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00389043	117.00	11/12/13	402885 RAMOS, URIEL	C
01	00389044	117.00	11/12/13	327778 SALAZAR, GLORIA	C
01	00389045	225.00	11/12/13	294012 SOUTH TEXAS FIRE INVESTIGATORS ASSC.	C
01	00389046	195.00	11/12/13	223794 STORZ, BARBARA C.	C
01	00389047	155.00	11/12/13	36471 TEXAS COOPERATIVE EXTENSION	C
01	00389048	275.00	11/12/13	96431 TACA	C
01	00389049	100.00	11/12/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00389050	174.23	11/12/13	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
01	00389051	174.24	11/12/13	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
01	00389052	99.00	11/12/13	372137 URESTE, TOMMY	C
01	00389053	155.78	11/12/13	415898 VALDEZ, ANDREA ANNE	C
01	00389054	225.00	11/12/13	177121 VASQUEZ, HOMER	C
01	00389055	147.00	11/12/13	118397 VILLARREAL, PABLO JR.	C
01	00389056	1,640.40	11/12/13	281735 COOK-JOYCE, INC.	C
01	00389057	10.00	11/12/13	302856 13TH COURT OF APPEALS	C
01	00389058	33.17	11/12/13	416410 AIRGAS USA, LLC	C
01	00389059	281.00	11/12/13	403709 AL3 ENTERPRISES, LLC	C
01	00389060	33.99	11/12/13	1864 AMIGO POWER EQUIPMENT	C
01	00389061	736.65	11/12/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00389062	2,073.47	11/12/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00389063	5,647.78	11/12/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00389064	249.00	11/12/13	418293 BELTRAN, RAFAELA	C
01	00389065	320.00	11/12/13	385778 BIO-OPS, LLC.	C
01	00389066	82.50	11/12/13	80217 BOOTS & JEANS	C
01	00389067	5,209.04	11/12/13	402559 BORDEN DAIRY COMPANY	C
01	00389068	157,905.00	11/12/13	262501 BROOKS COUNTY DETENTION CENTER	C
01	00389069	1,149.86	11/12/13	153915 CDW GOVERNMENT INC.	C
01	00389070	19,129.00	11/12/13	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00389071	30.51	11/12/13	146846 CHAVERO, ESPERANZA	C
01	00389072	390.00	11/12/13	195332 CHIEF SUPPLY, INC.	C
01	00389073	938.00	11/12/13	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00389074	21,869.23	11/12/13	6513 CITY OF EDINBURG	C
01	00389075	12,912.37	11/12/13	6513 CITY OF EDINBURG	C
01	00389076	844.13	11/12/13	10197 CITY OF EDINBURG	C
01	00389077	121.44	11/12/13	10197 CITY OF EDINBURG	C
01	00389078	86.68	11/12/13	100137 CITY OF ELSA	C
01	00389079	227.60	11/12/13	6637 CITY OF MISSION	C
01	00389080	242.00	11/12/13	6637 CITY OF MISSION	C
01	00389081	656.36	11/12/13	390593 CLIFFORD POWER SYSTEMS, INC.	C
01	00389082	4,434.02	11/12/13	403954 COLORADO BOXED BEEF CO.	C
01	00389083	60.10	11/12/13	270563 CPL RETAIL ENERGY, LP	C
01	00389084	40.00	11/12/13	310239 D & M CLEANERS	C
01	00389085	242.20	11/12/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00389086	27.00	11/12/13	227153 SANTOY INVESTMENTS LLC	C
01	00389087	964.00	11/12/13	355259 FAIRWAY SUPPLY INC.	C
01	00389088	147.68	11/12/13	11908 FEDEX	C
01	00389089	14.02	11/12/13	11908 FEDEX	C
01	00389090	153.25	11/12/13	332852 FERGUSON ENTERPRISES, INC #116	C
01	00389091	227.16	11/12/13	401102 FLORES, DAVID	C
01	00389092	4,226.49	11/12/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00389093	1,260.02	11/12/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00389094	874.79	11/12/13	321826 G & K SERVICE INC.	C
01	00389095	585.73	11/12/13	321826 G & K SERVICE INC.	C
01	00389096	128.27	11/12/13	197629 GARZA, HOMERO JUDGE	C
01	00389097	2,026.62	11/12/13	13897 GATEWAY PRINTING	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00389098	988.87	11/12/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00389099	19,191.27	11/12/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00389100	482.84	11/12/13	169242 GCR TIRE CENTER TDS	C
01	00389101	239.54	11/12/13	418382 GIBSON, BRANDON	C
01	00389102	150.00	11/12/13	369225 GLORIA FLORES INTERPRETING SERVICES	C
01	00389103	1,795.83	11/12/13	210471 GOMEZ, AGUSTIN	C
01	00389104	23,384.00	11/12/13	414980 GRASS GROWERS, INC.	C
01	00389105	1,404.43	11/12/13	15253 GULF COAST PAPER CO.	C
01	00389106	11,394.19	11/12/13	15253 GULF COAST PAPER CO.	C
01	00389107	2,957.25	11/12/13	15261 GULF DATA PRODUCTS	C
01	00389108	61.02	11/12/13	379565 GUZMAN, NORMA P.	C
01	00389109	6,450.02	11/12/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00389110	177.49	11/12/13	179442 IVAN'S AUTOMOTIVE	C
01	00389111	551.00	11/12/13	262447 JOHNSON SUPPLY	C
01	00389112	50.00	11/12/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00389113	333.80	11/12/13	175048 JONES MCCLURE PUBLISHING	C
01	00389114	497.00	11/12/13	115851 LASER LUX	C
01	00389115	25,020.00	11/12/13	271632 LCS CORRECTIONS SERVICES, INC.	C
01	00389116	465.80	11/12/13	380717 LOPEZ BROTHERS DISTRIBUTION	C
01	00389117	750.00	11/12/13	404462 LOPEZ, CATALINA	C
01	00389118	283.13	11/12/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00389119	29,278.20	11/12/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00389120	46.90	11/12/13	347388 MARTINEZ, MARIO	C
01	00389121	144.48	11/12/13	224529 MCCOY'S BUILDING SUPPLY	C
01	00389122	81.25	11/12/13	399086 MELEC ENTERPRISES, LLC	C
01	00389123	7,900.00	11/12/13	300675 MEMORIAL FUNERAL HOME	C
01	00389124	6,025.00	11/12/13	24406 MERCEDES FIRE DEPT	C
01	00389125	200.22	11/12/13	24996 MISSION AUTO ELECTRIC, INC.	C
01	00389126	43.50	11/12/13	401960 MISSION QUICK LUBE, INC.	C
01	00389127	758.48	11/12/13	388467 MODEL LAUNDRY, LLC	C
01	00389128	183.25	11/12/13	414492 MOUNTAIN GLACIER, LLC	C
01	00389129	165.00	11/12/13	414492 MOUNTAIN GLACIER, LLC	C
01	00389130	446.32	11/12/13	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00389131	195.00	11/12/13	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00389132	440.90	11/12/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00389133	92.00	11/12/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00389134	76.81	11/12/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00389135	331.60	11/12/13	312231 OFFICE DEPOT	C
01	00389136	9,500.00	11/12/13	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00389137	800.00	11/12/13	418374 PENA, KARINA	C
01	00389138	178,303.68	11/12/13	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00389139	1,100.00	11/12/13	14966 GREGORIO PINA, III, PH.D.	C
01	00389140	165.47	11/12/13	344478 PITNEY BOWES, INC.	C
01	00389141	9,000.00	11/12/13	52272 RAMIREZ, JOSE JR.	C
01	00389142	7.56	11/12/13	304719 REDDY ICE CORPORATION	C
01	00389143	5,915.76	11/12/13	277223 RELIANT, DEPT 0954	C
01	00389144	647.26	11/12/13	401854 REPUBLIC SERVICES, INC.	C
01	00389145	42.25	11/12/13	291463 RGV PIZZA HUT, LLC	C
01	00389146	1,515.50	11/12/13	399566 RICOH USA, INC.	C
01	00389147	45.00	11/12/13	213012 ROBERTO C. RUIZ, M.D.	C
01	00389148	236.50	11/12/13	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00389149	3,201.35	11/12/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00389150	15.60	11/12/13	268674 S.A.M. CAFE	C
01	00389151	84.82	11/12/13	304131 SAENZ HARDWARE	C
01	00389152	12,524.71	11/12/13	294004 SANOFI PASTEUR, INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00389153	25.11	11/12/13	388904 SEMPCO X-RAY INC.	C
01	00389154	279.15	11/12/13	34282 SHERWIN WILLIAMS CO.	C
01	00389155	125.70	11/12/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00389156	640.38	11/12/13	184241 SHORELINE, INC.	C
01	00389157	266.02	11/12/13	393479 SILVA, ANTONIO	C
01	00389158	344.95	11/12/13	35173 SPIKES MOTOR COMPANY	C
01	00389159	95.94	11/12/13	210501 SPRINT	C
01	00389160	8,702.90	11/12/13	319449 STAPLES ADVANTAGE	C
01	00389161	95.67	11/12/13	336319 SUPERIOR OIL EXPRESS	C
01	00389162	88.00	11/12/13	244171 TDCAA	C
01	00389163	1,100.00	11/12/13	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00389164	6,107.09	11/12/13	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00389165	295.00	11/12/13	258598 THE PRODUCTIVITY CENTER, INC.	C
01	00389166	2,482.58	11/12/13	211672 THORNTON, BIECHLIN, SEGRATO, REYNOLDS &	C
01	00389167	150.18	11/12/13	38873 TRUCKERS EQUIPMENT INC.	C
01	00389168	292.34	11/12/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00389169	7,471.83	11/12/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00389170	6,294.54	11/12/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00389171	266.53	11/12/13	155284 UNITED PARCEL SERVICE	C
01	00389172	119.00	11/12/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00389173	38.76	11/12/13	122491 VALLEY TRUCK CENTERS INC.	C
01	00389174	37.99	11/12/13	287024 VERIZON WIRELESS	C
01	00389175	4,695.60	11/12/13	358681 VICTORIA COUNTY JUVENILE SERVICES	C
01	00389176	402.50	11/12/13	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00389177	735.87	11/12/13	40991 GRAINGER	C
01	00389178	74.34	11/12/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00389179	55.00	11/12/13	418358 WAUSHARA COUNTY SHERIFF'S OFFICE	C
01	00389180	369.78	11/12/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00389181	401.55	11/12/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00389182	3,786.42	11/12/13	179701 WESLACO FORD, LLP	C
01	00389183	50.50	11/12/13	41548 WEST PUBLISHING CORPORATION	C
01	00389184	362.38	11/12/13	348376 WESTERN DETENTION PRODUCTS, INC.	C
01	00389185	76.99	11/12/13	228613 WILLIE B'S BBQ #2	C
01	00389186	110.00	11/12/13	242969 WILSON C. SY, M.D.	C
01	00389187	2,250.42	11/12/13	42129 XEROX CORPORATION	C
01	00389188	4,500.00	11/12/13	399728 BIC DEVELOPMENT CORP.	C
01	00389189	15,000.00	11/12/13	309257 GARCO, LTD	C
Total Bank No 01		836,476.28			
02	00389199	248.40	11/12/13	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE CT	C
02	00389200	248.40	11/12/13	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE CT	C
02	00389201	108.00	11/12/13	312258 MUNOZ, DORA L.	C
02	00389202	140.00	11/12/13	372501 RODRIGUEZ, RODOLFO	C
02	00389203	155.00	11/12/13	36471 TEXAS COOPERATIVE EXTENSION	C
02	00389204	155.00	11/12/13	36471 TEXAS COOPERATIVE EXTENSION	C
02	00389205	1,785.00	11/12/13	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00389206	35,900.26	11/12/13	125717 FRONTERA MATERIALS, INC.	C
02	00389207	1,630.00	11/12/13	275026 L & R PRECAST CONCRETE WORKS, INC.	C
02	00389208	6,750.00	11/12/13	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00389209	3,893.37	11/12/13	256951 MARTIN MARIETTA MATERIALS	C
02	00389210	2,137.50	11/12/13	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00389211	1,328.25	11/12/13	172472 RABA KISTNER, INC.	C
02	00389212	1,247.95	11/12/13	172472 RABA KISTNER, INC.	C
02	00389213	2,320.00	11/12/13	299014 AMAYA, JERRY	C
02	00389214	31.46	11/12/13	328626 AT&T	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00389215	31.46	11/12/13	328626 AT&T	C
02	00389216	29.41	11/12/13	328626 AT&T	C
02	00389217	2,158.37	11/12/13	328626 AT&T	C
02	00389218	51.68	11/12/13	328626 AT&T	C
02	00389219	31.30	11/12/13	328626 AT&T	C
02	00389220	88.23	11/12/13	328626 AT&T	C
02	00389221	632.36	11/12/13	328626 AT&T	C
02	00389222	58.82	11/12/13	328626 AT&T	C
02	00389223	491.25	11/12/13	4561 BUSTER LIND PRODUCE	C
02	00389224	145.00	11/12/13	224421 CAMPOS, LESLIE G.	C
02	00389225	232.28	11/12/13	179272 CANON USA, INC.	C
02	00389226	258.30	11/12/13	416754 CAST SHEET METAL, LLC	C
02	00389227	660.30	11/12/13	343277 CITIBANK	C
02	00389228	92.97	11/12/13	229334 CITY OF DONNA	C
02	00389229	48.44	11/12/13	229334 CITY OF DONNA	C
02	00389230	61.94	11/12/13	10197 CITY OF EDINBURG	C
02	00389231	55.77	11/12/13	6696 CITY OF PHARR	C
02	00389232	172.65	11/12/13	398756 CITY OF RIO GRANDE CITY	C
02	00389233	65.62	11/12/13	258385 DISH	C
02	00389234	173.33	11/12/13	275875 EAN HOLDINGS, LLC	C
02	00389235	109.20	11/12/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00389236	100.00	11/12/13	94986 ELISA G. SANCHEZ, M.D.	C
02	00389237	264.00	11/12/13	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
02	00389238	134.92	11/12/13	193143 G-DINGLE, ROSALINDA	C
02	00389239	179.00	11/12/13	280224 GARCIA, JESUS	C
02	00389240	9.00	11/12/13	418366 GARCIA, PATRICIA HERNANDEZ	C
02	00389241	250.00	11/12/13	400548 GARZA, MIGUEL A.	C
02	00389242	272.65	11/12/13	283622 GARZA, SANDRA	C
02	00389243	1,515.65	11/12/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00389244	7,333.46	11/12/13	15253 GULF COAST PAPER CO.	C
02	00389245	3,275.00	11/12/13	296627 HENRY SCHEIN, INC.	C
02	00389246	165.20	11/12/13	129763 OAK FARMS - SAN ANTONIO	C
02	00389247	880.00	11/12/13	342246 METROPLEX CONTROL SYSTEMS, INC.	C
02	00389248	285.00	11/12/13	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00389249	535.00	11/12/13	267783 JAIME RODRIGUEZ, O.D.	C
02	00389250	1,145.03	11/12/13	119784 LABATT FOOD SERVICE	C
02	00389251	112.82	11/12/13	23825 MCALLEN PUBLIC UTILITY	C
02	00389252	2,296.72	11/12/13	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00389253	52.26	11/12/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00389254	1,112.77	11/12/13	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00389255	430.89	11/12/13	24996 MISSION AUTO ELECTRIC, INC.	C
02	00389256	248.55	11/12/13	153842 NICO PRODUCE CO, INC	C
02	00389257	405.86	11/12/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00389258	178.49	11/12/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00389259	302.38	11/12/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00389260	5,699.85	11/12/13	312231 OFFICE DEPOT	C
02	00389261	18,391.25	11/12/13	220779 PHILPOTT MOTORS	C
02	00389262	52.50	11/12/13	381608 PINA, OMAR	C
02	00389263	156.00	11/12/13	216267 PONCE, DAVID	C
02	00389264	8,338.83	11/12/13	277223 RELIANT, DEPT 0954	C
02	00389265	434.87	11/12/13	277223 RELIANT, DEPT 0954	C
02	00389266	44.00	11/12/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00389267	9.00	11/12/13	353418 RIVAS, NORA	C
02	00389268	156.00	11/12/13	263435 ROSALES, ALVA RUBY	C
02	00389269	272.65	11/12/13	285625 RUBIO, EVANGELINA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00389270	106.00	11/12/13	417742 RUBIO, SILVESTRE JR.	C
02	00389271	535.50	11/12/13	211109 SAFEGUARD UNIVERSAL B.F. & S.	C
02	00389272	559.52	11/12/13	294004 SANOFI PASTEUR, INC	C
02	00389273	4,962.00	11/12/13	294004 SANOFI PASTEUR, INC	C
02	00389274	136.53	11/12/13	34088 SHARYLAND WATER SUPPLY CORP	C
02	00389275	49,770.00	11/12/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00389276	47.47	11/12/13	210501 SPRINT	C
02	00389277	125.00	11/12/13	133655 SUPERIOR ALARMS	C
02	00389278	480.00	11/12/13	95907 TEXAS ASSOCIATION OF WIC DIRECTORS	C
02	00389279	272.65	11/12/13	379212 TREVINO, NANCY P	C
02	00389280	12.09	11/12/13	308935 VARGAS, IRENE G	C
02	00389281	377.26	11/12/13	251577 VERIZON SOUTHWEST	C
02	00389282	234.89	11/12/13	287024 VERIZON WIRELESS	C
02	00389283	9.00	11/12/13	362352 VOS, PATRICIA	C
02	00389284	842.08	11/12/13	328308 ZAVALA, RICARDO	C
02	00389285	264.00	11/12/13	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00389286	1,888.00	11/12/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00389287	96.41	11/12/13	416410 AIRGAS USA, LLC	C
02	00389288	110.76	11/12/13	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00389289	1,038.16	11/12/13	1864 AMIGO POWER EQUIPMENT	C
02	00389290	1,807.23	11/12/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00389291	630.00	11/12/13	199362 ANRIGE, INC.	C
02	00389292	73,789.18	11/12/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00389293	510.00	11/12/13	236209 ARROW - MAGNOLIA INTERNATIONAL INC	C
02	00389294	194.40	11/12/13	337412 AUTOZONE	C
02	00389295	1,105.64	11/12/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00389296	1,046.00	11/12/13	365432 BOGLE, RICK & ANNETTE	C
02	00389297	62.00	11/12/13	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00389298	28.05	11/12/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00389299	20.94	11/12/13	43265 CAMCO WHEEL & AXLE	C
02	00389300	405.00	11/12/13	265241 CCH INCORPORATED	C
02	00389301	293.77	11/12/13	153915 CDW GOVERNMENT INC.	C
02	00389302	59.97	11/12/13	6696 CITY OF PHARR	C
02	00389303	527.25	11/12/13	169447 CITY OF WESLACO	C
02	00389304	788.00	11/12/13	390267 COPY-RITE DIGITAL PRINT AND DESIGN, LLC	C
02	00389305	386.21	11/12/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00389306	33.90	11/12/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00389307	48.32	11/12/13	258385 DISH	C
02	00389308	488.82	11/12/13	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00389309	14.50	11/12/13	227153 SANTOY INVESTMENTS LLC	C
02	00389310	10,893.33	11/12/13	125717 FRONTERA MATERIALS, INC.	C
02	00389311	1,697.86	11/12/13	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00389312	17.00	11/12/13	321826 G & K SERVICE INC.	C
02	00389313	4.20	11/12/13	321826 G & K SERVICE INC.	C
02	00389314	2,250.00	11/12/13	403172 GALLEGOS, MARIA	C
02	00389315	900.00	11/12/13	57622 GARZA, ALMA A. C.S.R.	C
02	00389316	393.77	11/12/13	169242 GCR TIRE CENTER TDS	C
02	00389317	386.18	11/12/13	15253 GULF COAST PAPER CO.	C
02	00389318	44.25	11/12/13	15261 GULF DATA PRODUCTS	C
02	00389319	2,304.76	11/12/13	242101 H & V EQUIPMENT, INC.	C
02	00389320	1,266.29	11/12/13	319465 HEINZ, SHEILA E.	C
02	00389321	793.07	11/12/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00389322	4,869.12	11/12/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00389323	145.88	11/12/13	18244 JAMES PUBLISHING INC.	C
02	00389324	104.70	11/12/13	20362 KNOWLES PUBLISHING, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00389325	335.56	11/12/13	279293 LEXISNEXIS MATTHEW BENDER	C
02	00389326	15.90	11/12/13	21598 LODICO ELECTRONIC SERVICE	C
02	00389327	294.04	11/12/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00389328	104.34	11/12/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00389329	6,609.55	11/12/13	256951 MARTIN MARIETTA MATERIALS	C
02	00389330	2,603.63	11/12/13	256951 MARTIN MARIETTA MATERIALS	C
02	00389331	131.84	11/12/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00389332	124.69	11/12/13	399086 MELEC ENTERPRISES, LLC	C
02	00389333	382.71	11/12/13	24996 MISSION AUTO ELECTRIC, INC.	C
02	00389334	254.22	11/12/13	388467 MODEL LAUNDRY, LLC	C
02	00389335	7,031.25	11/12/13	283827 MOTOROLA SOLUTIONS, INC.	C
02	00389336	438.15	11/12/13	414492 MOUNTAIN GLACIER, LLC	C
02	00389337	3,195.00	11/12/13	371815 MR. VICTORS AUTO 8 TRAILER SALES	C
02	00389338	3,030.30	11/12/13	195545 NUECES POWER EQUIPMENT	C
02	00389339	1,488.69	11/12/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00389340	14.74	11/12/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00389341	43.50	11/12/13	91987 PUEBLO TIRES LTD	C
02	00389342	14.50	11/12/13	315486 RADIADORES DEL VALLE	C
02	00389343	62.00	11/12/13	156876 RAM TRUCK SERVICE, INC.	C
02	00389344	35.71	11/12/13	277223 RELIANT, DEPT 0954	C
02	00389345	2,235.34	11/12/13	277223 RELIANT, DEPT 0954	C
02	00389346	125.00	11/12/13	377627 RENE'S STARTER & ALTERNATOR	C
02	00389347	995.74	11/12/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00389348	570.00	11/12/13	224278 WELLS FARGO BANK, N.A.	C
02	00389349	1,537.95	11/12/13	283797 ROMCO EQUIPMENT CO.	C
02	00389350	3,410.25	11/12/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00389351	257.72	11/12/13	304131 SAENZ HARDWARE	C
02	00389352	25.00	11/12/13	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00389353	18.00	11/12/13	399981 SANCHEZ, ROBERT	C
02	00389354	560.71	11/12/13	382639 SERVICEWEAR APPAREL INC	C
02	00389355	628.62	11/12/13	35173 SPIKES MOTOR COMPANY	C
02	00389356	5,191.49	11/12/13	210501 SPRINT	C
02	00389357	395.25	11/12/13	319449 STAPLES ADVANTAGE	C
02	00389358	61.14	11/12/13	336319 SUPERIOR OIL EXPRESS	C
02	00389359	196.01	11/12/13	231924 TIME WARNER CABLE	C
02	00389360	52.04	11/12/13	231924 TIME WARNER CABLE	C
02	00389361	4,216.12	11/12/13	302007 TIRE CENTERS, LLC	C
02	00389362	1,553.10	11/12/13	38873 TRUCKERS EQUIPMENT INC.	C
02	00389363	6,015.90	11/12/13	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00389364	270.00	11/12/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00389365	61.44	11/12/13	40991 W. W. GRAINGER INC.	C
02	00389366	148.68	11/12/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00389367	293.47	11/12/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00389368	39.75	11/12/13	254207 WILLACY COOP	C
02	00389369	220.00	11/12/13	220833 WINDSHIELDS XPRESS	C
02	00389370	1,720.96	11/12/13	42129 XEROX CORPORATION	C
Total Bank No 02		345,953.78			
04	00015228	3,111.64	11/12/13	187585 ROY'S HAULING SERVICE	C
04	00015229	233.67	11/12/13	256951 MARTIN MARIETTA MATERIALS	C
04	00015230	568.93	11/12/13	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
04	00015231	86,340.18	11/12/13	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00015232	6,460.80	11/12/13	224278 WELLS FARGO BANK, N.A.	C
04	00015233	3,859.72	11/12/13	187585 ROY'S HAULING SERVICE	C
04	00015234	5,102.20	11/12/13	262366 STARR TELECOMMUNICATIONS, ETC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00015235	41,475.54	11/12/13	227889 TEDSI INFRASTRUCTURE GROUP	C
Total Bank No 04		147,152.68			
05	00023151	18,312.33	11/12/13	217972 ALLSTATE WORKPLACE DIVISION	C
05	00023152	694.00	11/12/13	311057 BALLI, IRMA	C
05	00023153	6,374.25	11/12/13	388645 FORT DEARBORN LIFE INSURANCE COMPANY	C
05	00023154	72,693.32	11/12/13	298611 HUMANADENTAL INSURANCE CO.	C
05	00023155	61,020.08	11/12/13	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00023156	27,618.28	11/12/13	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00023157	20,654.00	11/12/13	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
Total Bank No 05		207,366.26			
07	00005826	143.83	11/12/13	179442 IVAN'S AUTOMOTIVE	C
07	00005827	355.35	11/12/13	27057 OFFICE COMMUNICATIONS SYSTEMS	C
07	00005828	742.21	11/12/13	312231 OFFICE DEPOT	C
Total Bank No 07		1,241.39			
15	00028733	26,200.00	11/12/13	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00028734	246.35	11/12/13	369837 AVILA, PATRICIO R.	C
15	00028735	1,492.03	11/12/13	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00028736	360.35	11/12/13	153915 CDW GOVERNMENT, INC.	C
15	00028737	10,175.40	11/12/13	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00028738	1,081.78	11/12/13	122734 CITY OF ALTON	C
15	00028739	122.77	11/12/13	10197 CITY OF EDINBURG	C
15	00028740	4,997.55	11/12/13	76856 CITY OF LA JOYA	C
15	00028741	112,812.64	11/12/13	373516 E-CON GROUP, LLC	C
15	00028742	3,030.00	11/12/13	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00028743	129,269.24	11/12/13	125717 FRONTERA MATERIALS, INC	C
15	00028744	646.25	11/12/13	344036 GARZA, IRMA	C
15	00028745	883.24	11/12/13	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00028746	56,597.87	11/12/13	344834 HIDALGO COUNTY TREASURER	C
15	00028747	3,364.99	11/12/13	343951 LA UNION DEL PUEBLO ENTERO	C
15	00028748	19,632.53	11/12/13	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00028749	8,108.11	11/12/13	256951 MARTIN MARIETTA MATERIALS	C
15	00028750	18.00	11/12/13	414492 MOUNTAIN GLACIER, LLC	C
15	00028751	600.00	11/12/13	343978 THE PENSION COMPANY	C
15	00028752	6,002.06	11/12/13	169498 URBAN COUNTY PROGRAM	C
15	00028753	172.00	11/12/13	287024 VERIZON WIRELESS	C
Total Bank No 15		385,813.16			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,924,003.55
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,924,003.55

Batch Yr	Batch No	Amount
13	005936	45,945.55
13	005944	8,640.00
13	005945	18,250.00
13	005946	15,932.50
13	005947	24,410.00
13	005948	25,477.50
13	005949	31,915.00
13	005950	22,005.00

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	005958 198,568.77
				13	005962 78,915.24
				13	005964 29,632.83
				13	005966 10,122.69
				13	005967 7,595.08
				13	005968 24,312.37
				13	005969 117,982.29
				13	005970 54,165.81
				13	005971 25,019.40
				13	005972 56,850.14
				13	005976 431,020.26
				13	005977 27,398.43
				13	005978 29,666.08
				13	005986 31,216.26
				13	006012 3,111.64
				13	006016 385,813.16
				13	006023 200,537.55
				13	006037 19,500.00