

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

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	390251	390549		1,214,767.94
02	Special Revenue	389929	390073		330,996.67
04	Capital Projects	15261	15283		1,109,119.22
05	Trust & Agency	23199	23202		6,678.18
07	Proprietary	5834	5839		19,718.31
15	Urban County	28797	28822		193,398.80

Total checks **2,874,679.12**

Ach Withdrawals for:

General Fund	ITEMS:	1	377,865.78
	Total withdrawals:		<u>377,865.78</u>

Bank Internal Transfer for:

General Fund	ITEMS:	2	1,062,501.69
	Total transfers:		<u>1,062,501.69</u>

Total electronic payments: 1,440,367.47

Grand Total: 4,315,046.59

ACH Withdrawals

Date	To	For	From	Amount
12/04/13	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	377,865.78
			Total General	<u>377,865.78</u>
			Total ACH Withdrawal	<u><u>377,865.78</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
12/03/13	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	473,660.99
12/05/13	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	588,840.70
			Total General	<u>1,062,501.69</u>
			Total Bank Transfers	<u><u>1,062,501.69</u></u>
			Grand Total	<u><u>1,440,367.47</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00390251	1,355.00	12/10/13	201979 ALEMAN, JAIME	C
01	00390252	1,925.00	12/10/13	23019 ALEXANDER, MARK	C
01	00390253	480.00	12/10/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00390254	470.00	12/10/13	329134 BARBOSA, ALBERTO	C
01	00390255	650.00	12/10/13	299375 LAURA MARTINEZ BARBOSA	C
01	00390256	250.00	12/10/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00390257	3,132.50	12/10/13	348147 EDNA ESCANAME CEDILLO	C
01	00390258	200.00	12/10/13	406481 CHUGANI, HITESH K.	C
01	00390259	4,070.00	12/10/13	319848 COLEGIO, ROBERTO	C
01	00390260	4,367.50	12/10/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00390261	1,070.00	12/10/13	333034 FLORES, ABIEL	C
01	00390262	1,422.50	12/10/13	362964 SYLVIA VEGA FLORES	C
01	00390263	455.00	12/10/13	387592 CARLOS MOCTEZUMA GARCIA	C
01	00390264	250.00	12/10/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00390265	667.50	12/10/13	241873 JAIME ROEL GARCIA	C
01	00390266	3,482.50	12/10/13	348805 GARZA & PENA, PLLC	C
01	00390267	895.00	12/10/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00390268	1,610.00	12/10/13	395641 GARZA, JOSE M.	C
01	00390269	2,635.00	12/10/13	159298 GARZA, ROGELIO	C
01	00390270	1,232.50	12/10/13	252743 GARZA, ROLANDO	C
01	00390271	3,207.50	12/10/13	19062 GOMEZ, JOSE ANTONIO	C
01	00390272	1,590.00	12/10/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00390273	700.00	12/10/13	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00390274	250.00	12/10/13	385158 GUERRA, ARMANDO M.	C
01	00390275	450.00	12/10/13	412406 HELLER, URI AARON	C
01	00390276	4,600.00	12/10/13	179094 JEANNE E. HOLMES, P.C.	C
01	00390277	2,500.00	12/10/13	92096 SEPULVEDA, ELOY	C
01	00390278	1,092.50	12/10/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00390279	1,150.00	12/10/13	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00390280	405.00	12/10/13	370991 LONGORIA, OSCAR LEE JR.	C
01	00390281	2,180.00	12/10/13	353582 LOPEZ, TEODULO L. JR.	C
01	00390282	1,225.00	12/10/13	307742 MARTINEZ, ARMANDO P.	C
01	00390283	2,302.50	12/10/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00390284	760.00	12/10/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00390285	2,982.50	12/10/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00390286	700.00	12/10/13	382647 JORGE MUNOZ	C
01	00390287	362.50	12/10/13	245364 NITSCH, PATRICK A.	C
01	00390288	945.00	12/10/13	253871 OSORIO, ALBERTO	C
01	00390289	500.00	12/10/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00390290	250.00	12/10/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00390291	175.00	12/10/13	418935 PALACIOS, JOSE L.	C
01	00390292	650.00	12/10/13	156434 PALACIOS, TORIBIO	C
01	00390293	235.00	12/10/13	276871 PEREZ, NOE L.	C
01	00390294	445.00	12/10/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00390295	5,352.50	12/10/13	209783 RAMIREZ, CARMEN B.	C
01	00390296	1,280.00	12/10/13	159328 RAMIREZ, LUIS R.	C
01	00390297	335.00	12/10/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00390298	85.00	12/10/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00390299	2,747.50	12/10/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00390300	4,340.00	12/10/13	10871 RODRIGUEZ, EMILIO JR.	C
01	00390301	835.00	12/10/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
01	00390302	750.00	12/10/13	408247 SCHUETTE, ABIGAIL R.	C
01	00390303	4,562.50	12/10/13	368067 TIJERINA LAW FIRM PC	C
01	00390304	275.00	12/10/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00390305	187.50	12/10/13	372722 LAW OFFICE OF THOMAS G. WAYLAND	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00390306	200.00	12/10/13	404381 WIESEHAN, ERIC	C
01	00390307	378.58	12/10/13	260363 T-MOBILE	C
01	00390308	249.00	12/10/13	396907 ATLANTIC INFORMATION SERVICES, INC	C
01	00390309	222.00	12/10/13	275875 EAN HOLDINGS, LLC	C
01	00390310	22.91	12/10/13	193143 G-DINGLE, ROSALINDA	C
01	00390311	45.41	12/10/13	381764 LONGORIA, GLORIA	C
01	00390312	165.00	12/10/13	365459 TEXAS ASSOC. OF ELECTIONS ADM.	C
01	00390313	68,418.00	12/10/13	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00390314	19,754.00	12/10/13	315761 4M YOUTH SERVICES INC	C
01	00390315	261.25	12/10/13	211532 A SIGN LANGUAGE COMPANY	C
01	00390316	11.86	12/10/13	254126 ACEVEDO, IRASEMA	C
01	00390317	6,201.12	12/10/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00390318	22.35	12/10/13	416410 AIRGAS USA, LLC	C
01	00390319	3,900.00	12/10/13	412724 AIRSOFT OUTLET NORTHWEST LLC	C
01	00390320	10,500.76	12/10/13	403709 AL3 ENTERPRISES, LLC	C
01	00390321	1,350.00	12/10/13	399140 ALARM SECURITY GROUP LLC	C
01	00390322	100.00	12/10/13	196339 AMERICAN AUDIO ALARM & TINT	C
01	00390323	1,494.01	12/10/13	1864 AMIGO POWER EQUIPMENT	C
01	00390324	105.00	12/10/13	199362 ANRIGE, INC.	C
01	00390325	77.25	12/10/13	199362 ANRIGE, INC.	C
01	00390326	12,554.63	12/10/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00390327	23.45	12/10/13	54755 ARGUS SECURITY SYSTEMS	C
01	00390328	950.61	12/10/13	328626 AT&T	C
01	00390329	850.00	12/10/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00390330	9,549.12	12/10/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00390331	3,074.45	12/10/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00390332	29,575.00	12/10/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00390333	1,402.77	12/10/13	337412 AUTOZONE	C
01	00390334	57.06	12/10/13	279188 AYALA, MARISSA ELMA	C
01	00390335	33.90	12/10/13	403652 BARBER, JACLYN	C
01	00390336	.10	12/10/13	419117 BENITEZ, HERMILO	C
01	00390337	2,044.39	12/10/13	264423 B.C. FOOD GROUP, LLC	C
01	00390338	87.74	12/10/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00390339	200.00	12/10/13	385778 BIO-OPS, LLC.	C
01	00390340	405.90	12/10/13	375292 BLACKMON, ROBERT M.	C
01	00390341	615.90	12/10/13	90476 BOB BARKER COMPANY, INC	C
01	00390342	2,976.04	12/10/13	402559 BORDEN DAIRY COMPANY	C
01	00390343	62.00	12/10/13	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
01	00390344	61.96	12/10/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00390345	20.00	12/10/13	419087 BOTELLO, RODOLFO	C
01	00390346	167,265.00	12/10/13	262501 BROOKS COUNTY DETENTION CENTER	C
01	00390347	190.08	12/10/13	4472 BURNS MOTOR CO	C
01	00390348	625.80	12/10/13	4537 BURTON AUTO SUPPLY, INC	C
01	00390349	242.47	12/10/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00390350	598.70	12/10/13	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00390351	6,220.34	12/10/13	153915 CDW GOVERNMENT INC.	C
01	00390352	2,279.87	12/10/13	195332 CHIEF SUPPLY, INC.	C
01	00390353	50,000.00	12/10/13	255521 ESTRELLA'S HOUSE	C
01	00390354	34,377.96	12/10/13	6513 CITY OF EDINBURG	C
01	00390355	2,340.32	12/10/13	6513 CITY OF EDINBURG	C
01	00390356	4,731.00	12/10/13	6513 CITY OF EDINBURG	C
01	00390357	3,628.59	12/10/13	10197 CITY OF EDINBURG	C
01	00390358	380.90	12/10/13	10197 CITY OF EDINBURG	C
01	00390359	78.80	12/10/13	100137 CITY OF ELSA	C
01	00390360	483.89	12/10/13	6696 CITY OF PHARR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00390361	557.62	12/10/13	6696 CITY OF PHARR	C
01	00390362	252.00	12/10/13	76554 CITY OF SAN JUAN	C
01	00390363	400.00	12/10/13	234303 COHRS, RICHARD	C
01	00390364	125.00	12/10/13	78174 COPY GRAPHICS, INC	C
01	00390365	251.28	12/10/13	342726 CSI FORENSIC SUPPLY	C
01	00390366	10,290.00	12/10/13	255742 CUMMINS-ALLISON CORPORATION	C
01	00390367	290.00	12/10/13	250562 DANABY RENTALS, INC.	C
01	00390368	27.12	12/10/13	370347 DEL ANGEL, ENEDELIA	C
01	00390369	3,202.11	12/10/13	178136 DELL MARKETING L.P.	C
01	00390370	117.40	12/10/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00390371	11,030.42	12/10/13	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00390372	3,000.00	12/10/13	321761 DESTINY SOFTWARE, INC.	C
01	00390373	113.98	12/10/13	228389 DIRECTV	C
01	00390374	80.17	12/10/13	228389 DIRECTV	C
01	00390375	154.99	12/10/13	228389 DIRECTV	C
01	00390376	34.62	12/10/13	258385 DISH	C
01	00390377	134.50	12/10/13	212423 DONNA I.S.D.	C
01	00390378	624.40	12/10/13	227463 DORSEY, J. BONNER	C
01	00390379	306.00	12/10/13	416630 KINDSCHUH, CURTIS S.	C
01	00390380	9.00	12/10/13	263869 EDCOUCH-ELSA I.S.D	C
01	00390381	194.45	12/10/13	419168 ESCOBAR, LUIS	C
01	00390382	1,275.00	12/10/13	407674 EXCEL SOFTWARE PROFESSIONALS, LTD	C
01	00390383	26.50	12/10/13	322709 EXQUISITA DISTRIBUTORS, L.P.	C
01	00390384	322.95	12/10/13	11908 FEDEX	C
01	00390385	3,750.00	12/10/13	320234 FLORES, VICKY I.	C
01	00390386	2,220.63	12/10/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00390387	2,512.00	12/10/13	393894 FOOD MARKETING CONCEPTS	C
01	00390388	171.18	12/10/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00390389	740.58	12/10/13	321826 G & K SERVICE INC.	C
01	00390390	1,801.90	12/10/13	77402 G.T. DISTRIBUTORS, INC.	C
01	00390391	43.75	12/10/13	419133 GARCIA, MELVIN	C
01	00390392	.10	12/10/13	419109 GARCIA, OMAR	C
01	00390393	19.78	12/10/13	376108 GARZA, DIANNA	C
01	00390394	404.44	12/10/13	13897 GATEWAY PRINTING	C
01	00390395	1,588.51	12/10/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00390396	544.95	12/10/13	169242 GCR TIRE CENTER TDS	C
01	00390397	2,846.00	12/10/13	189774 GERARD RICKHOFF	C
01	00390398	1,795.83	12/10/13	210471 GOMEZ, AGUSTIN	C
01	00390399	1,709.58	12/10/13	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00390400	999.99	12/10/13	419028 GULF BIOMECHANICAL LAB, LLP	C
01	00390401	13,955.15	12/10/13	15253 GULF COAST PAPER CO.	C
01	00390402	1,167.00	12/10/13	15261 GULF DATA PRODUCTS	C
01	00390403	266.68	12/10/13	242101 H & V EQUIPMENT, INC.	C
01	00390404	217.68	12/10/13	252468 HACIENDA FORD	C
01	00390405	908.85	12/10/13	252468 HACIENDA FORD BODY SHOP	C
01	00390406	30,539.00	12/10/13	221562 HALFF ASSOCIATES, INC.	C
01	00390407	11,060.00	12/10/13	252484 HAYS COUNTY TREASURER	C
01	00390408	34,192.00	12/10/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00390409	8,900.00	12/10/13	16497 HIDALGO VOL FIRE DEPT	C
01	00390410	264.55	12/10/13	305545 THE HOME DEPOT	C
01	00390411	1,848.74	12/10/13	129763 OAK FARMS - SAN ANTONIO	C
01	00390412	1,200.00	12/10/13	265152 IDOCKET.COM	C
01	00390413	1,007.04	12/10/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00390414	2,573.83	12/10/13	179442 IVAN'S AUTOMOTIVE	C
01	00390415	1,197.26	12/10/13	254576 J.L. CAZARES, D.D.S. P.A.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00390416	2,074.44	12/10/13	262447 JOHNSON SUPPLY	C
01	00390417	259.37	12/10/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00390418	67.78	12/10/13	405060 LA FERIA FAMILY DENTISTRY P.A.	C
01	00390419	6,307.32	12/10/13	119784 LABATT FOOD SERVICE	C
01	00390420	236.00	12/10/13	115851 LASERLUX	C
01	00390421	7,402.50	12/10/13	261513 ROLANDO L. RIOS, ESQ	C
01	00390422	13,647.23	12/10/13	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00390423	34,965.00	12/10/13	271632 LCS CORRECTIONS SERVICES, INC.	C
01	00390424	110.50	12/10/13	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00390425	91.83	12/10/13	94714 LINDBERG PHARMACY	C
01	00390426	75.06	12/10/13	143731 LONE STAR OVERNIGHT	C
01	00390427	558.25	12/10/13	288772 LONE STAR UNIFORMS, INC.	C
01	00390428	96.00	12/10/13	82708 LULL'S PUBLIC SCALES	C
01	00390429	4,321.27	12/10/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00390430	23,611.54	12/10/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00390431	6,408.81	12/10/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00390432	1,754.72	12/10/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00390433	110.00	12/10/13	347612 MARCO ANTONIO MUNIZ	C
01	00390434	3,300.00	12/10/13	152951 MARIN GARZA M.D.	C
01	00390435	375.00	12/10/13	23493 MATT'S CASH & CARRY	C
01	00390436	7,903.00	12/10/13	262056 JOSE E. GARCIA	C
01	00390437	1,138.57	12/10/13	266264 MCALLEN HOSPITALS, L.P.	C
01	00390438	156.60	12/10/13	23825 MCALLEN PUBLIC UTILITY	C
01	00390439	96.14	12/10/13	224529 MCCOY'S BUILDING SUPPLY	C
01	00390440	45.00	12/10/13	114154 MCM SPORTING GOODS, INC.	C
01	00390441	.10	12/10/13	419125 MEDRANO, VENUSTIANO	C
01	00390442	5,225.00	12/10/13	24406 MERCEDES FIRE DEPT	C
01	00390443	38.50	12/10/13	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00390444	121.50	12/10/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00390445	633.48	12/10/13	24996 MISSION AUTO ELECTRIC, INC.	C
01	00390446	5.36	12/10/13	25062 MISSION HARDWARE	C
01	00390447	207.00	12/10/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00390448	318.75	12/10/13	388467 MODEL LAUNDRY, LLC	C
01	00390449	3,125.00	12/10/13	25348 MONTE ALTO FIRE DEPT.	C
01	00390450	673.98	12/10/13	414492 MOUNTAIN GLACIER, LLC	C
01	00390451	36.00	12/10/13	414492 MOUNTAIN GLACIER, LLC	C
01	00390452	4.52	12/10/13	410314 MUNOZ, MERLEN P.	C
01	00390453	349.30	12/10/13	153842 NICO PRODUCE CO, INC	C
01	00390454	259.71	12/10/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00390455	7,810.00	12/10/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00390456	848.00	12/10/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00390457	96.93	12/10/13	261319 NUECES COUNTY	C
01	00390458	3,310.75	12/10/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00390459	16.39	12/10/13	367796 OCHOA, ROSE MARY	C
01	00390460	200.56	12/10/13	312231 OFFICE DEPOT	C
01	00390461	151,869.64	12/10/13	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00390462	14.69	12/10/13	233293 PEREZ, ESMERALDA	C
01	00390463	3,885.00	12/10/13	14966 GREGORIO PINA, III, PH.D.	C
01	00390464	3,897.00	12/10/13	28894 POSTMASTER	C
01	00390465	1,818.60	12/10/13	28894 POSTMASTER	C
01	00390466	414.00	12/10/13	28908 POSTMASTER-US POSTAL SERVICE	C
01	00390467	59.89	12/10/13	347663 PUENTE, CRYSTAL A.	C
01	00390468	140.00	12/10/13	43192 R.E. FRIEDRICHS CO	C
01	00390469	.10	12/10/13	419095 RAMIREZ, RAUL	C
01	00390470	58.35	12/10/13	299871 RAMOS, ESTANISLADO III	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00390471	25.00	12/10/13	299715 RAUL LONGORIA RADIATOR SHOP	C
01	00390472	969.00	12/10/13	398420 REGIMED MEDICAL	C
01	00390473	511.98	12/10/13	371807 REGION 1 REPAIR, LLC	C
01	00390474	3,584.33	12/10/13	277223 RELIANT, DEPT 0954	C
01	00390475	73.17	12/10/13	277223 RELIANT, DEPT 0954	C
01	00390476	98.98	12/10/13	327433 RENAISSANCE EMERGENCY PHYSICIANS	C
01	00390477	95.00	12/10/13	377627 RENE'S STARTER & ALTERNATOR	C
01	00390478	949.59	12/10/13	401854 REPUBLIC SERVICES, INC.	C
01	00390479	59.22	12/10/13	291463 RGV PIZZA HUT, LLC	C
01	00390480	619.15	12/10/13	399566 RICOH USA, INC.	C
01	00390481	303.14	12/10/13	176311 RIO GRANDE STEEL LTD	C
01	00390482	10.10	12/10/13	419052 RIOS, ANGELICA	C
01	00390483	12.43	12/10/13	377015 ROBLEDO, NORMA E.	C
01	00390484	80.23	12/10/13	359254 RODRIGUEZ, MARICELA	C
01	00390485	452.57	12/10/13	283797 ROMCO EQUIPMENT CO.	C
01	00390486	985.37	12/10/13	285471 ROYAL METAL BUILDING COMPONENTS	C
01	00390487	12.00	12/10/13	268674 S.A.M. CAFE	C
01	00390488	29.99	12/10/13	304131 SAENZ HARDWARE	C
01	00390489	20.00	12/10/13	177725 SAFEHOUSE SECURITY SYSTEMS, INC.	C
01	00390490	30.51	12/10/13	212083 SALAZAR, ERNESTINA	C
01	00390491	48.03	12/10/13	410063 SALINAS, HILDA ANN	C
01	00390492	375.00	12/10/13	33359 SAN JUAN FIRE DEPARTMENT	C
01	00390493	236.00	12/10/13	399981 SANCHEZ, ROBERT	C
01	00390494	11.30	12/10/13	251933 SANTOS, GRACIELA	C
01	00390495	1,490.00	12/10/13	33995 SHARE CORPORATION	C
01	00390496	9,607.67	12/10/13	201839 SHAVER FOODS, LLC	C
01	00390497	644.83	12/10/13	200514 SIMPLEXGRINNELL LP	C
01	00390498	39.56	12/10/13	319147 SOLIS, HERMELINDA	C
01	00390499	54.50	12/10/13	244147 SOUTH TEXAS I.S.D.	C
01	00390500	79.62	12/10/13	178586 SOUTHERN BONE & JOINT CENTER ASSOCIATES	C
01	00390501	19.65	12/10/13	35173 SPIKES MOTOR COMPANY	C
01	00390502	1,876.40	12/10/13	364363 SPRINGFIELD, INC.	C
01	00390503	805.49	12/10/13	319449 STAPLES ADVANTAGE	C
01	00390504	72.00	12/10/13	218723 SUBWAY #6216	C
01	00390505	185.15	12/10/13	336319 SUPERIOR OIL EXPRESS	C
01	00390506	1,200.00	12/10/13	244171 TDCAA	C
01	00390507	150.00	12/10/13	365459 TEXAS ASSOC. OF ELECTIONS ADM.	C
01	00390508	255.00	12/10/13	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00390509	12,354.43	12/10/13	293415 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
01	00390510	12,206.26	12/10/13	293415 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
01	00390511	4,433.78	12/10/13	288888 TEXAS GAS SERVICE	C
01	00390512	700.00	12/10/13	369039 TEXAS LAND RECLAMATION LLC	C
01	00390513	434.43	12/10/13	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00390514	279.00	12/10/13	223638 TEXAS TARPS	C
01	00390515	877.20	12/10/13	302007 TIRE CENTERS, LLC	C
01	00390516	54.00	12/10/13	419079 TORRES, ANGEL	C
01	00390517	25.99	12/10/13	339768 TOVAR, ROSA L.	C
01	00390518	258.00	12/10/13	419060 TREVINO, PERLA M.	C
01	00390519	743.45	12/10/13	357081 TYLER TECHNOLOGIES, INC.	C
01	00390520	16,773.37	12/10/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00390521	65.91	12/10/13	155284 UNITED PARCEL SERVICE	C
01	00390522	330.00	12/10/13	169552 UTB/TSC	C
01	00390523	2,321.55	12/10/13	217182 UPPER VALLEY MAIL SERVICES	C
01	00390524	863.33	12/10/13	204331 VALLEY AIDS COUNCIL LLC	C
01	00390525	20,833.33	12/10/13	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00390526	710.00	12/10/13	253049 VALLEY INSURANCE PROVIDERS	C
01	00390527	1,789.26	12/10/13	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00390528	531.81	12/10/13	251577 VERIZON SOUTHWEST, INC.	C
01	00390529	765.80	12/10/13	287024 VERIZON WIRELESS	C
01	00390530	248.36	12/10/13	287024 VERIZON WIRELESS	C
01	00390531	264.96	12/10/13	287024 VERIZON WIRELESS	C
01	00390532	11,620.00	12/10/13	358681 VICTORIA COUNTY	C
01	00390533	149.80	12/10/13	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00390534	72.03	12/10/13	254185 WALMART COMMUNITY/GECRB	C
01	00390535	413.32	12/10/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00390536	74.04	12/10/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00390537	24.38	12/10/13	268755 WELDINGHOUSE, INC.	C
01	00390538	6,950.00	12/10/13	6726 WESLACO FIRE DEPT	C
01	00390539	1,481.24	12/10/13	179701 WESLACO FORD, LLP	C
01	00390540	56.00	12/10/13	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00390541	399.00	12/10/13	254207 WILLACY COOP	C
01	00390542	927.60	12/10/13	42129 XEROX CORPORATION	C
01	00390543	2,283.16	12/10/13	42129 XEROX CORPORATION	C
01	00390544	2,928.65	12/10/13	42129 XEROX CORPORATION	C
01	00390545	355.60	12/10/13	42129 XEROX CORPORATION	C
01	00390546	368.39	12/10/13	42129 XEROX CORPORATION	C
01	00390547	789.30	12/10/13	42129 XEROX CORPORATION	C
01	00390548	15,154.56	12/10/13	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00390549	70,473.41	12/10/13	388459 PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
Total Bank No 01		1,214,767.94			
02	00389929	324.31	12/10/13	130036 AGUILAR, JAVIER	C
02	00389930	2,320.00	12/10/13	299014 AMAYA, JERRY	C
02	00389931	88.02	12/10/13	328626 AT&T	C
02	00389932	29.34	12/10/13	328626 AT&T	C
02	00389933	31.39	12/10/13	328626 AT&T	C
02	00389934	31.39	12/10/13	328626 AT&T	C
02	00389935	630.96	12/10/13	328626 AT&T	C
02	00389936	1,881.32	12/10/13	328626 AT&T	C
02	00389937	600.00	12/10/13	385778 BIO-OPS, LLC.	C
02	00389938	1,037.41	12/10/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00389939	1,615.04	12/10/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00389940	348.42	12/10/13	179272 CANON USA, INC.	C
02	00389941	106.00	12/10/13	398233 CANTU, AISSA	C
02	00389942	1,209.67	12/10/13	222062 CARRILLO, IRENE	C
02	00389943	469.45	12/10/13	164135 WRS GROUP, LTD	C
02	00389944	48.44	12/10/13	229334 CITY OF DONNA	C
02	00389945	91.38	12/10/13	229334 CITY OF DONNA	C
02	00389946	27.13	12/10/13	10197 CITY OF EDINBURG	C
02	00389947	161.92	12/10/13	10197 CITY OF EDINBURG	C
02	00389948	180.33	12/10/13	134686 CITY OF MERCEDES	C
02	00389949	56.37	12/10/13	6696 CITY OF PHARR	C
02	00389950	2,074.18	12/10/13	169447 CITY OF WESLACO	C
02	00389951	116.90	12/10/13	214442 COMMERCIAL KITCHEN	C
02	00389952	37,000.00	12/10/13	280097 DEERSKIN MANUFACTURING, INC.	C
02	00389953	768.00	12/10/13	8869 DIAZ FLOORS & INTERIORS INC.	C
02	00389954	1,201.72	12/10/13	258385 DISH	C
02	00389955	667.23	12/10/13	275875 EAN HOLDINGS, LLC	C
02	00389956	88.90	12/10/13	373117 ESCAMILLA, MINDY	C
02	00389957	98.75	12/10/13	64114 EXQUISITA TORTILLAS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00389958	103.84	12/10/13	11908 FEDEX	C
02	00389959	198.00	12/10/13	386235 GARZA, VERONICA	C
02	00389960	31.64	12/10/13	386235 GARZA, VERONICA	C
02	00389961	270.21	12/10/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00389962	2,202.08	12/10/13	15253 GULF COAST PAPER CO.	C
02	00389963	486.44	12/10/13	270962 HIDALGO COUNTY CSCD	C
02	00389964	165.20	12/10/13	129763 OAK FARMS - SAN ANTONIO	C
02	00389965	9.04	12/10/13	258881 LIMAS, ALBERTO Z.	C
02	00389966	49.16	12/10/13	399906 MACIEL, MAYRA J.	C
02	00389967	763.13	12/10/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00389968	549.75	12/10/13	188034 MANZO, JORGE J.	C
02	00389969	52.26	12/10/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00389970	202.31	12/10/13	402788 PENA, JOVANNA	C
02	00389971	300.00	12/10/13	30309 REGION ONE	C
02	00389972	8,019.05	12/10/13	277223 RELIANT, DEPT 0954	C
02	00389973	91.88	12/10/13	277223 RELIANT, DEPT 0954	C
02	00389974	271.94	12/10/13	277223 RELIANT, DEPT 0954	C
02	00389975	4,570.28	12/10/13	277223 RELIANT, DEPT 0954	C
02	00389976	271.94	12/10/13	277223 RELIANT, DEPT 0954	C
02	00389977	10,011.92	12/10/13	277223 RELIANT, DEPT 0954	C
02	00389978	90.00	12/10/13	189669 SALINAS, GLORIA E.	C
02	00389979	31.00	12/10/13	311863 SANDOVAL, MONICA JASSO	C
02	00389980	90.00	12/10/13	149519 SERNA, LYDIA	C
02	00389981	129.69	12/10/13	34088 SHARYLAND WATER SUPPLY CORP	C
02	00389982	116.01	12/10/13	17701 SILVA, ISRAEL JR.	C
02	00389983	58,302.00	12/10/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00389984	276.42	12/10/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00389985	115.00	12/10/13	133655 SUPERIOR ALARMS	C
02	00389986	4,559.91	12/10/13	114243 SYSCO INC.	C
02	00389987	595.85	12/10/13	114243 SYSCO INC.	C
02	00389988	883.19	12/10/13	114243 SYSCO INC.	C
02	00389989	647.62	12/10/13	260363 T-MOBILE	C
02	00389990	91.09	12/10/13	260363 T-MOBILE	C
02	00389991	65.35	12/10/13	309583 TEXAS DEPARTMENT OF STATE HEALTH SERV.	C
02	00389992	442.40	12/10/13	366315 TREVINO, SANTOS	C
02	00389993	1,388.07	12/10/13	230537 ULINE, INC.	C
02	00389994	308.49	12/10/13	251577 VERIZON SOUTHWEST, INC.	C
02	00389995	310.80	12/10/13	251577 VERIZON SOUTHWEST, INC.	C
02	00389996	587.68	12/10/13	251577 VERIZON SOUTHWEST, INC.	C
02	00389997	266.91	12/10/13	251577 VERIZON SOUTHWEST, INC.	C
02	00389998	369.71	12/10/13	251577 VERIZON SOUTHWEST, INC.	C
02	00389999	235.07	12/10/13	287024 VERIZON WIRELESS	C
02	00390000	463.90	12/10/13	328308 ZAVALA, RICARDO	C
02	00390001	117.00	12/10/13	188824 JASSO, MONETTE	C
02	00390002	477.49	12/10/13	246883 MUNIZ, ANNETTE C.	C
02	00390003	276.00	12/10/13	337234 RENAISSANCE AUSTIN HOTEL	C
02	00390004	379.50	12/10/13	337234 RENAISSANCE AUSTIN HOTEL	C
02	00390005	200.00	12/10/13	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
02	00390006	200.00	12/10/13	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
02	00390007	200.00	12/10/13	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
02	00390008	117.00	12/10/13	316431 TORRES, PRISCILLA	C
02	00390009	239.00	12/10/13	337 A-OK VACUUM CLEANER SALES	C
02	00390010	907.00	12/10/13	294802 AMADOR, MARIA E. RPR CSR	C
02	00390011	135.97	12/10/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00390012	45,633.96	12/10/13	302465 ARGUINDEGUI OIL CO II LTD	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00390013	26.50	12/10/13	54755 ARGUS SECURITY SYSTEMS	C
02	00390014	394.85	12/10/13	337412 AUTOZONE	C
02	00390015	1,732.50	12/10/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00390016	5,433.00	12/10/13	4014 BOGGUS MOTOR SALES L.P.	C
02	00390017	446.98	12/10/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00390018	147.47	12/10/13	4537 BURTON AUTO SUPPLY, INC	C
02	00390019	216.00	12/10/13	4537 BURTON AUTO SUPPLY, INC.	C
02	00390020	346.90	12/10/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00390021	1,800.92	12/10/13	153915 CDW GOVERNMENT INC.	C
02	00390022	247.00	12/10/13	343277 CITIBANK	C
02	00390023	61.47	12/10/13	6696 CITY OF PHARR	C
02	00390024	254.25	12/10/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00390025	3.59	12/10/13	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00390026	70.99	12/10/13	228389 DIRECTV	C
02	00390027	33.99	12/10/13	228389 DIRECTV	C
02	00390028	2,400.00	12/10/13	275875 EAN HOLDINGS, LLC	C
02	00390029	14.50	12/10/13	227153 SANTOY INVESTMENTS LLC	C
02	00390030	52,016.91	12/10/13	10081 EDINBURG CISD	C
02	00390031	14,091.26	12/10/13	125717 FRONTERA MATERIALS, INC.	C
02	00390032	10.40	12/10/13	321826 G & K SERVICE INC.	C
02	00390033	1,350.00	12/10/13	403172 GALLEGOS, MARIA	C
02	00390034	1,960.48	12/10/13	169242 GCR TIRE CENTER TDS	C
02	00390035	1,286.00	12/10/13	15253 GULF COAST PAPER CO.	C
02	00390036	671.86	12/10/13	242101 H & V EQUIPMENT, INC.	C
02	00390037	267.84	12/10/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00390038	650.00	12/10/13	418307 HOTDOCS CORPORATION	C
02	00390039	66.00	12/10/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00390040	43.58	12/10/13	179442 IVAN'S AUTOMOTIVE	C
02	00390041	42.50	12/10/13	253324 JOHNSTONE SUPPLY-PHARR	C
02	00390042	760.00	12/10/13	73806 WELLS FARGO BANK, N.A.	C
02	00390043	97.90	12/10/13	23493 MATT'S CASH & CARRY	C
02	00390044	17.62	12/10/13	224529 MCCOY'S BUILDING SUPPLY	C
02	00390045	1,035.20	12/10/13	218367 METRO ELECTRIC, INC.	C
02	00390046	169.65	12/10/13	24996 MISSION AUTO ELECTRIC, INC.	C
02	00390047	801.25	12/10/13	272736 MOBILE MINI I, INC.	C
02	00390048	1,084.89	12/10/13	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00390049	50.98	12/10/13	414492 MOUNTAIN GLACIER, LLC	C
02	00390050	11.00	12/10/13	414492 MOUNTAIN GLACIER, LLC	C
02	00390051	150.06	12/10/13	3166 NEUHAUS & COMPANY LTD	C
02	00390052	487.26	12/10/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00390053	1,122.96	12/10/13	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00390054	29.00	12/10/13	315486 RADIADORES DEL VALLE	C
02	00390055	124.00	12/10/13	156876 RAM TRUCK SERVICE, INC.	C
02	00390056	5,394.74	12/10/13	399566 RICOH USA, INC.	C
02	00390057	3,891.61	12/10/13	399566 RICOH USA, INC.	C
02	00390058	2,507.27	12/10/13	283797 ROMCO EQUIPMENT CO.	C
02	00390059	664.31	12/10/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00390060	28.47	12/10/13	304131 SAENZ HARDWARE	C
02	00390061	54.00	12/10/13	399981 SANCHEZ, ROBERT	C
02	00390062	4,690.23	12/10/13	210501 SPRINT	C
02	00390063	72.30	12/10/13	319449 STAPLES ADVANTAGE	C
02	00390064	2,070.00	12/10/13	4464 THE BUREAU OF NATIONAL AFFAIRS, INC.	C
02	00390065	26.00	12/10/13	149039 THE TEXAS SUPREME COURT JOURNAL	C
02	00390066	52.10	12/10/13	231924 TIME WARNER CABLE	C
02	00390067	325.92	12/10/13	38873 TRUCKERS EQUIPMENT INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00390068	15,360.95	12/10/13	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00390069	949.75	12/10/13	287024 VERIZON WIRELESS	C
02	00390070	148.08	12/10/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00390071	449.36	12/10/13	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00390072	.87	12/10/13	199362 ANRIGE, INC.	C
02	00390073	1,108.08	12/10/13	270113 ROY'S HAULING SERVICE, INC.	C
Total Bank No 02		330,996.67			
04	00015261	1,646.00	12/10/13	366307 ACT PIPE & SUPPLY, INC.	C
04	00015262	1,160.60	12/10/13	27987 PAVEMENT MARKINGS INC.	C
04	00015263	5,373.00	12/10/13	366307 ACT PIPE & SUPPLY, INC.	C
04	00015264	630.00	12/10/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015265	120.00	12/10/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015266	270.00	12/10/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015267	3,666.12	12/10/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015268	39,133.35	12/10/13	343854 DOS LOGISTICS, INC.	C
04	00015269	334,620.00	12/10/13	300306 ERO INTERNATIONAL, LLP	C
04	00015270	7,292.92	12/10/13	125717 FRONTERA MATERIALS, INC.	C
04	00015271	20,504.75	12/10/13	402419 HOLCHEMONT, LTD	C
04	00015272	302,126.18	12/10/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
04	00015273	133,905.00	12/10/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015274	111,770.95	12/10/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015275	55,515.00	12/10/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015276	8,930.80	12/10/13	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015277	400.00	12/10/13	73806 MAGIC VALLEY CONCRETE	C
04	00015278	7,548.54	12/10/13	256951 MARTIN MARIETTA MATERIALS	C
04	00015279	714.10	12/10/13	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
04	00015280	27,113.76	12/10/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015281	3,070.63	12/10/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015282	24,990.63	12/10/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015283	18,616.89	12/10/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 04		1,109,119.22			
05	00023199	6,306.75	12/10/13	388645 FORT DEARBORN LIFE INSURANCE COMPANY	C
05	00023200	323.15	12/10/13	298611 HUMANADENTAL INSURANCE CO.	C
05	00023201	2.25	12/10/13	393223 MARTINEZ, ROSABEL	C
05	00023202	46.03	12/10/13	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
Total Bank No 05		6,678.18			
07	00005834	4,000.00	12/10/13	289485 ALAMO INSURANCE GROUP, INC.	C
07	00005835	137.81	12/10/13	179442 IVAN'S AUTOMOTIVE	C
07	00005836	28.00	12/10/13	414492 MOUNTAIN GLACIER, LLC	C
07	00005837	14,250.00	12/10/13	289493 TRISTAR RISK MANAGEMENT	C
07	00005838	604.64	12/10/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00005839	697.86	12/10/13	42129 XEROX CORPORATION	C
Total Bank No 07		19,718.31			
15	00028797	6,012.39	12/10/13	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028798	13.00	12/10/13	406309 AGUEROS, AMANDA	C
15	00028799	9,391.72	12/10/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00028800	163.29	12/10/13	369837 AVILA, PATRICIO R.	C
15	00028801	5,827.01	12/10/13	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00028802	12,595.20	12/10/13	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00028803	8,811.36	12/10/13	76856 CITY OF LA JOYA	C
15	00028804	44.64	12/10/13	408735 COCA, NAPOLEON DANIEL	C
15	00028805	13.56	12/10/13	384445 DEL BOSQUE, ROJELIO JR	C
15	00028806	4,344.00	12/10/13	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00028807	883.24	12/10/13	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00028808	11.87	12/10/13	384704 GONZALEZ, ESTER	C
15	00028809	151.99	12/10/13	344281 GUERRA, MONICA	C
15	00028810	51,660.28	12/10/13	344834 HIDALGO COUNTY TREASURER	C
15	00028811	19,372.50	12/10/13	178462 HINOJOSA ENGINEERING, INC.	C
15	00028812	3,423.16	12/10/13	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
15	00028813	54.24	12/10/13	344648 MARTINEZ, FRANCISCO M.	C
15	00028814	18.00	12/10/13	414492 MOUNTAIN GLACIER, LLC	C
15	00028815	4,470.00	12/10/13	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
15	00028816	14,977.80	12/10/13	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00028817	390.85	12/10/13	310654 SERNA, DIANA R	C
15	00028818	492.50	12/10/13	369756 TERRACON CONSULTANTS, INC.	C
15	00028819	198.88	12/10/13	396354 TREVINO, ERIC A.	C
15	00028820	21,813.90	12/10/13	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00028821	28,090.92	12/10/13	367834 O.G. CONSTRUCTION COMPANY, LLC	C
15	00028822	172.50	12/10/13	287024 VERIZON WIRELESS	C
Total Bank No 15		193,398.80			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,874,679.12
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	2,874,679.12

Batch Yr	Batch No	Amount
13	006288	4,580.00
13	006289	35,780.00
13	006290	21,182.50
13	006291	19,685.00
13	006296	144,631.69
13	006299	43,644.90
13	006314	40,526.66
13	006315	77,218.02
13	006316	13,332.19
13	006319	276,771.53
13	006321	2,671.31
13	006322	24,858.15
13	006325	216,727.77
13	006330	52,398.99
13	006331	37,382.31
13	006337	213,179.24
13	006340	105,562.75
13	006344	1,193,049.54
13	006347	125,060.64
13	006351	2,806.60
13	006352	24,436.26
13	006366	300.00
13	006373	5,494.27
13	006376	165,135.38
13	006386	28,263.42