

Approval of Check Register as Summarized Below
January 21st, 2014

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	391799	392262	1,144,013.67
02	Special Revenue	390770	390974	451,574.48
04	Capital Projects	15318	15332	663,853.59
05	Trust & Agency	23279	23287	1,025,105.05
07	Proprietary	5854	5857	242,431.64
15	Urban County	28888	28904	226,470.95

Total checks **3,753,449.38**

Wire Transfers for:

General Fund	ITEMS:	1	40,000,000.00
Capital Project fund	ITEMS:	1	20,000,000.00
Urban County	ITEMS:	1	12,077.00
Total:			<u>60,012,077.00</u>

Ach Withdrawals for:

General Fund	ITEMS:	1	760,865.73
Trust & Agency Funds	ITEMS:	5	1,702,929.24
Payroll Fund	ITEMS:	1	113,908.89
Proprietary Funds	ITEMS:	2	775,327.12
Total withdrawals:			<u>3,353,030.98</u>

Bank Internal Transfer for:

General Fund	ITEMS:	3	631,045.92
Special Revenue Funds	ITEMS:	1	185.74
Urban Co	ITEMS:	1	20,136.00
Total transfers:			<u>651,367.66</u>

Total electronic payments: **64,016,475.64**

Grand Total: **67,769,925.02**

Wire Transfers

Date	To	For	From	Amount
01/17/14	Lone Star Investment Pool	General Fund	General Fund	40,000,000.00
			Total General Fund	40,000,000.00
01/15/14	Texas Class Invest Pool	Capital Project Fund	Capital Project Fund	20,000,000.00
			Total Capital Project	20,000,000.00
01/15/14	Bank of New York Mellon	HUD 108 Collections	Urban County Program	12,077.00
			Total Urban County	12,077.00
			Total Wire Transfers	60,012,077.00

ACH Withdrawals

Date	To	For	From	Amount
01/15/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	760,865.73
			Total General	760,865.73
01/16/14	IRS Tax Payment	Elected Officials PP01	Trust & Agency Fund	59,311.35
01/15/14	Esimpkins	457 Reg. P/R PP01	Trust & Agency Fund	8,660.57
01/16/14	Esimpkins	457 Elected Officials PP01	Trust & Agency Fund	25.00
01/16/14	TXSDU	E.Officials Child Support pp01	Trust & Agency Fund	600.00
01/16/14	TCDRS	County Retirement	Trust & Agency Fund	1,634,332.32
			Total Trust & Agency	1,702,929.24
01/15/14	Elected Officials Manual	Elected Official PP01 Manual PP 26	Payroll Fund	113,908.89
			Payroll Fund	
			Total Payroll	113,908.89
01/16/14	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	89,277.57
01/16/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	686,049.55
			Total Proprietary	775,327.12
			Total ACH Withdrawal	3,353,030.98

Bank Internal Transfers

Date	To	For	From	Amount
01/17/14	Trust & Agency Fund	Reimbursement for check	General Fund	576.43
01/16/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	595,344.67
01/15/14	Special Revenue Fund	Deposit Correction	General Fund	35,124.82
			Total General	631,045.92
01/17/14	Trust & Agency Fund	Reimbursement for Check	Special Revenue Fund	185.74
			Total Special Revenue	185.74
01/15/14	Special Revenue Fund	Cover Vendor run	Urban County	20,136.00
			Total Urban County	20,136.00
			Total Bank Transfers	651,367.66
			Grand Total	64,016,475.64

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00391799	965.00	01/21/14	23019 ALEXANDER, MARK	C
01	00391800	357.50	01/21/14	419397 ANAYA LAW FIRM PLLC	C
01	00391801	400.00	01/21/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00391802	1,135.00	01/21/14	319848 COLEGIO, ROBERTO	C
01	00391803	765.00	01/21/14	181552 DELLA FAY PEREZ, PLLC	C
01	00391804	200.00	01/21/14	365041 RENE A. FLORES	C
01	00391805	240.00	01/21/14	348805 GARZA & PENA, PLLC	C
01	00391806	1,335.00	01/21/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00391807	1,905.00	01/21/14	19062 GOMEZ, JOSE ANTONIO	C
01	00391808	480.00	01/21/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00391809	180.00	01/21/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00391810	532.50	01/21/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00391811	785.00	01/21/14	159328 RAMIREZ, LUIS R.	C
01	00391812	282.50	01/21/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00391813	87.50	01/21/14	10871 RODRIGUEZ, EMILIO JR.	C
01	00391814	680.00	01/21/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00391815	74.00	01/21/14	275875 EAN HOLDINGS, LLC	C
01	00391816	36.84	01/21/14	377791 PEDRAZA, JUAN	C
01	00391817	78.60	01/21/14	242209 TORRES, LEONEL	C
01	00391818	249.00	01/21/14	396907 ATLANTIC INFORMATION SERVICES, INC	C
01	00391819	276.00	01/21/14	418854 AUSTIN HOTEL ASSOCIATES, LLC	C
01	00391820	276.00	01/21/14	418854 AUSTIN HOTEL ASSOCIATES, LLC	C
01	00391821	276.00	01/21/14	418854 AUSTIN HOTEL ASSOCIATES, LLC	C
01	00391822	60.00	01/21/14	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00391823	934.28	01/21/14	284718 VILLARREAL, ROBERTO J.	C
01	00391824	.10	01/21/14	420026 ACABAL, OLIVIA	C
01	00391825	.10	01/21/14	419931 ARGUELLO, JORGE LUIS	C
01	00391826	7,645.00	01/21/14	328626 AT&T	C
01	00391827	.10	01/21/14	419877 CARRIZALES, JORGE	C
01	00391828	.10	01/21/14	419788 CASTILLO, DANIEL	C
01	00391829	20.00	01/21/14	420158 CHAPA, GUADALUPE	C
01	00391830	.10	01/21/14	419699 CHARLES, ISAAC	C
01	00391831	.10	01/21/14	419974 CORONADO, DAVID RODRIGUEZ	C
01	00391832	.10	01/21/14	419710 CRUZ, ROLANDO RIOS	C
01	00391833	.10	01/21/14	419761 CUELLAR, ROGELIO	C
01	00391834	.10	01/21/14	420042 DAVILA, CLAUDIA MARISOL	C
01	00391835	.15	01/21/14	419796 DIAZ, RAYMUNDO LEAL	C
01	00391836	.10	01/21/14	419990 DOLORES, MARIA	C
01	00391837	.10	01/21/14	419915 ESPARZA, SAN JUANITA	C
01	00391838	.10	01/21/14	419966 FLORES, VICTOR MARTINEZ	C
01	00391839	.10	01/21/14	420069 GALVAN, ELIZABETH JANE	C
01	00391840	.10	01/21/14	419702 GARZA, JIMMY	C
01	00391841	.10	01/21/14	419648 GARZA, OMAR SALAZAR	C
01	00391842	.10	01/21/14	419826 GONZALEZ, ELIZABETH	C
01	00391843	.10	01/21/14	419885 GUZMAN, ABELARDO LERMA	C
01	00391844	.10	01/21/14	419656 HERNANDEZ, ELIZABETH M.	C
01	00391845	.10	01/21/14	420050 HERNANDEZ, GEORGE LEE	C
01	00391846	.10	01/21/14	419834 IBARRA, JONATHAN EDWARD	C
01	00391847	.10	01/21/14	419630 LEAL, CHRISTINA DENISE SOSA	C
01	00391848	.10	01/21/14	419583 LOPEZ, GUSTAVO	C
01	00391849	15.00	01/21/14	420140 MARTINEZ, ANTONIO	C
01	00391850	.10	01/21/14	419753 MARTINEZ, JUAN ANTONIO	C
01	00391851	.10	01/21/14	419680 MARTINEZ, KATHIA GISELA	C
01	00391852	.10	01/21/14	419745 MARTINEZ, MARIO ALBERTO	C
01	00391853	6,609.60	01/21/14	262056 JOSE E. GARCIA	C

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01	00391854	.10	01/21/14	420077 MERIHEW, ROGER D.	C
01	00391855	70.00	01/21/14	419591 MUNIZ, JOSE	C
01	00391856	3.00	01/21/14	419621 PEDRAZA, DEEJAY BRIAN	C
01	00391857	.10	01/21/14	419770 PUGA, JAIME JR.	C
01	00391858	.10	01/21/14	419672 QUESADA, ERIN MICHAEL	C
01	00391859	.10	01/21/14	419869 RAMBLAS, JOSE LUIS JR.	C
01	00391860	10.00	01/21/14	419664 RAMIREZ, JORGE LUIS VIVERO	C
01	00391861	.10	01/21/14	419737 RAMIREZ, PORFIRIA	C
01	00391862	.10	01/21/14	418080 RODRIGUEZ, JOSE MIGUEL	C
01	00391863	.10	01/21/14	419982 ROSALES, DAGOBERTO	C
01	00391864	.10	01/21/14	420000 ROSAS-RODRIGUEZ, PATRICIA-ISABEL	C
01	00391865	.10	01/21/14	419729 SAENZ, ELOY	C
01	00391866	.10	01/21/14	419800 SALAS, JOE ROSBEL	C
01	00391867	.10	01/21/14	419613 SALAZAR, ERICA E.	C
01	00391868	.10	01/21/14	419958 SANCHEZ, BRITTANY NATASHA	C
01	00391869	200.00	01/21/14	419907 SANCHEZ, JEAN CARLOS	C
01	00391870	547.01	01/21/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00391871	.10	01/21/14	419923 THOMPSON, MARK ALAN	C
01	00391872	.10	01/21/14	419850 TIJERINA, MARIA ELENA	C
01	00391873	.10	01/21/14	419842 TORRES, INOCENCIO III	C
01	00391874	.10	01/21/14	419940 URBINA, GABRIEL ANGUILLANO	C
01	00391875	.10	01/21/14	420018 VARGAS, RUTH	C
01	00391876	.10	01/21/14	419818 VERA, ROBERT JR.	C
01	00391877	205.00	01/21/14	419893 VIDA PROPERTIES LLC	C
01	00391878	61.00	01/21/14	419605 ZAMORA, EFREN V.	C
01	00391879	470.00	01/21/14	319317 AHLMAN, LUCAS E	C
01	00391880	1,580.00	01/21/14	23019 ALEXANDER, MARK	C
01	00391881	6,362.50	01/21/14	375454 ALEXANDER, PAMELA S.	C
01	00391882	5,620.00	01/21/14	305464 ALVAREZ, JUAN R.	C
01	00391883	1,287.50	01/21/14	419397 ANAYA LAW FIRM PLLC	C
01	00391884	4,372.50	01/21/14	66702 ARIZPE, SOFIA	C
01	00391885	1,000.00	01/21/14	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00391886	892.50	01/21/14	319104 CHRISTOPHER RYAN BRASURE	C
01	00391887	100.00	01/21/14	400467 BUSTOS, HECTOR	C
01	00391888	7,262.50	01/21/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00391889	1,177.50	01/21/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00391890	2,055.00	01/21/14	188921 DAVID E CAZARES P.C.	C
01	00391891	2,322.50	01/21/14	348147 EDNA ESCANAME CEDILLO	C
01	00391892	200.00	01/21/14	400246 CEJAS, YURI	C
01	00391893	1,295.00	01/21/14	319848 COLEGIO, ROBERTO	C
01	00391894	2,462.50	01/21/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00391895	3,120.00	01/21/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00391896	1,117.50	01/21/14	181552 DELLA FAY PEREZ, PLLC	C
01	00391897	2,475.00	01/21/14	322555 ESPINOSA, PILAR V.	C
01	00391898	950.00	01/21/14	208809 ESQUIVEL, ROEL	C
01	00391899	400.00	01/21/14	345571 FLORES, ALFONSO RICARDO	C
01	00391900	8,247.50	01/21/14	249378 OSCAR RENE FLORES, P.C.	C
01	00391901	4,035.00	01/21/14	365041 RENE A. FLORES	C
01	00391902	1,835.00	01/21/14	387592 CARLOS MOCTEZUMA GARCIA	C
01	00391903	250.00	01/21/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00391904	4,460.00	01/21/14	241873 JAIME ROEL GARCIA	C
01	00391905	3,580.00	01/21/14	348805 GARZA & PENA, PLLC	C
01	00391906	300.00	01/21/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00391907	1,424.18	01/21/14	371432 GARZA, AURELIO	C
01	00391908	720.00	01/21/14	395641 GARZA, JOSE M.	C

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01	00391909	4,737.50	01/21/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00391910	5,660.00	01/21/14	159298 GARZA, ROGELIO	C
01	00391911	1,050.00	01/21/14	19062 GOMEZ, JOSE ANTONIO	C
01	00391912	1,000.00	01/21/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00391913	250.00	01/21/14	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00391914	245.00	01/21/14	385158 GUERRA, ARMANDO M.	C
01	00391915	525.00	01/21/14	383651 GUERRERO, FRANCISCO II	C
01	00391916	270.00	01/21/14	412406 HELLER, URI AARON	C
01	00391917	3,912.50	01/21/14	274046 HINOJOSA, ANNETTE C.	C
01	00391918	4,335.00	01/21/14	179094 JEANNE E. HOLMES, P.C.	C
01	00391919	1,207.50	01/21/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00391920	7,920.00	01/21/14	92096 SEPULVEDA, ELOY	C
01	00391921	405.00	01/21/14	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C
01	00391922	400.00	01/21/14	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00391923	1,125.00	01/21/14	371122 LOPEZ, NEREIDA	C
01	00391924	950.00	01/21/14	353582 LOPEZ, TEODULO L. JR.	C
01	00391925	400.00	01/21/14	268879 MALDONADO, E. OMAR	C
01	00391926	800.00	01/21/14	307742 MARTINEZ, ARMANDO P.	C
01	00391927	470.00	01/21/14	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00391928	300.00	01/21/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00391929	3,735.00	01/21/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00391930	587.50	01/21/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00391931	1,792.50	01/21/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00391932	700.00	01/21/14	382647 JORGE MUNOZ	C
01	00391933	300.00	01/21/14	245364 NITSCH, PATRICK A.	C
01	00391934	385.00	01/21/14	396206 OXFORD, AUSTIN HALE	C
01	00391935	1,150.00	01/21/14	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00391936	2,967.50	01/21/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00391937	2,650.00	01/21/14	418935 PALACIOS, JOSE L.	C
01	00391938	10,937.50	01/21/14	347752 JUDITH PENA-MORALES	C
01	00391939	1,010.00	01/21/14	316261 PEREZ, KATHERINE GARCIA	C
01	00391940	400.00	01/21/14	276871 PEREZ, NOE L.	C
01	00391941	680.00	01/21/14	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00391942	1,657.50	01/21/14	209783 RAMIREZ, CARMEN B.	C
01	00391943	200.00	01/21/14	291749 RAMIREZ, JOSE ALBINO	C
01	00391944	300.00	01/21/14	159328 RAMIREZ, LUIS R.	C
01	00391945	175.00	01/21/14	95982 RAMIREZ, MARIO	C
01	00391946	200.00	01/21/14	145246 RAMIREZ, RUBEN	C
01	00391947	867.50	01/21/14	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00391948	2,032.50	01/21/14	182273 REYES, DANIEL R.	C
01	00391949	995.00	01/21/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00391950	3,020.00	01/21/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00391951	925.00	01/21/14	418943 RIGNEY, PATRICIA ANN	C
01	00391952	2,557.50	01/21/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00391953	495.00	01/21/14	397040 LAW OFFICE OF FRANCISCO J. RODRIGUEZ	C
01	00391954	1,495.00	01/21/14	10871 RODRIGUEZ, EMILIO JR.	C
01	00391955	350.00	01/21/14	256463 RODRIGUEZ, JOHN J.	C
01	00391956	510.00	01/21/14	353477 SAHADI, JAMES M.	C
01	00391957	345.00	01/21/14	317063 ROBERT J. SALINAS	C
01	00391958	4,628.00	01/21/14	311553 THE SANCHEZ LAW FIRM	C
01	00391959	8,018.36	01/21/14	414506 SHEARD, HILARY RUTH	C
01	00391960	1,177.50	01/21/14	332992 MARK M. TALBOT	C
01	00391961	470.00	01/21/14	204927 VASQUEZ, LIBRADO KENO	C
01	00391962	5,190.00	01/21/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00391963	87.50	01/21/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C

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01	00391964	1,000.00	01/21/14	400165 WILLIAM R. GARZA & ASSOCIATES, PLLC	C
01	00391965	250.00	01/21/14	345121 WILLIAMSON LAW FIRM	C
01	00391966	3,400.00	01/21/14	349127 ROY E. CAIN, PHD	C
01	00391967	989.39	01/21/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00391968	113.97	01/21/14	287024 VERIZON WIRELESS	C
01	00391969	235.00	01/21/14	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
01	00391970	66,825.57	01/21/14	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00391971	453.16	01/21/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00391972	1,033.00	01/21/14	394785 AEGIS ELECTRONIC GROUP INC.	C
01	00391973	33.87	01/21/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00391974	47.00	01/21/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00391975	32.72	01/21/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00391976	37.03	01/21/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00391977	55.26	01/21/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00391978	63.44	01/21/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00391979	32.72	01/21/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00391980	32.72	01/21/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00391981	47.67	01/21/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00391982	63.44	01/21/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00391983	3,491.60	01/21/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00391984	228.22	01/21/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00391985	4.95	01/21/14	416410 AIRGAS USA, LLC	C
01	00391986	7,206.46	01/21/14	403709 AL3 ENTERPRISES, LLC	C
01	00391987	2,300.00	01/21/14	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00391988	2,580.19	01/21/14	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00391989	1,085.00	01/21/14	418994 ALMARAZ TOWING & AUTO RECOVERY	C
01	00391990	345.00	01/21/14	196339 AMERICAN AUDIO ALARM & TINT	C
01	00391991	36.25	01/21/14	1961 ANDERSON EQUIPMENT CO INC	C
01	00391992	105.00	01/21/14	199362 ANRIGE, INC.	C
01	00391993	1,875.00	01/21/14	403741 ARBITRAGE COMPLIANCE SPECIALISTS, INC.	C
01	00391994	34,740.28	01/21/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00391995	12,450.00	01/21/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00391996	1,368.07	01/21/14	337412 AUTOZONE	C
01	00391997	98.00	01/21/14	3654 BERT OGDEN MOTORS, INC.	C
01	00391998	36,305.92	01/21/14	264423 B.C. FOOD GROUP, LLC	C
01	00391999	18.09	01/21/14	3778 BEVERLY'S HARDWARE	C
01	00392000	1,380.00	01/21/14	256978 BEXAR COUNTY CLERK	C
01	00392001	1,471.95	01/21/14	90476 BOB BARKER COMPANY, INC	C
01	00392002	546.00	01/21/14	365432 BOGLE, RICK & ANNETTE	C
01	00392003	4,130.81	01/21/14	402559 BORDEN DAIRY COMPANY	C
01	00392004	62.00	01/21/14	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
01	00392005	123.74	01/21/14	409901 BORJAS, RICARDO A.	C
01	00392006	889.30	01/21/14	372099 BROWNELLS, INC.	C
01	00392007	1,661.53	01/21/14	4537 BURTON AUTO SUPPLY, INC	C
01	00392008	232.15	01/21/14	4537 BURTON AUTO SUPPLY, INC.	C
01	00392009	461.76	01/21/14	4561 BUSTER LIND PRODUCE	C
01	00392010	41,387.00	01/21/14	358185 CALDWELL COUNTRY CHEVROLET	C
01	00392011	836.55	01/21/14	368024 CANAL ALARM DEVICES, INC.	C
01	00392012	155.79	01/21/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00392013	1,752.00	01/21/14	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00392014	27.90	01/21/14	140651 CARWASH CARWASH	C
01	00392015	25.99	01/21/14	376973 CASTILLO, MARISSA	C
01	00392016	14,514.68	01/21/14	153915 CDW GOVERNMENT INC.	C
01	00392017	120.00	01/21/14	90115 CENTRAL BATTERY & ELECTRIC #1	C
01	00392018	437.53	01/21/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C

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01	00392019	478.00	01/21/14	328197 CHARM TEX, INC.	C
01	00392020	115.12	01/21/14	195332 CHIEF SUPPLY, INC.	C
01	00392021	383.37	01/21/14	195332 CHIEF SUPPLY, INC.	C
01	00392022	13,629.30	01/21/14	195332 CHIEF SUPPLY, INC.	C
01	00392023	2,224.00	01/21/14	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00392024	8,325.00	01/21/14	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00392025	4,954.60	01/21/14	6513 CITY OF EDINBURG	C
01	00392026	18,768.60	01/21/14	6513 CITY OF EDINBURG	C
01	00392027	621.75	01/21/14	10197 CITY OF EDINBURG	C
01	00392028	124.80	01/21/14	10197 CITY OF EDINBURG	C
01	00392029	623.76	01/21/14	10197 CITY OF EDINBURG	C
01	00392030	1,059.49	01/21/14	10197 CITY OF EDINBURG	C
01	00392031	38.00	01/21/14	10197 CITY OF EDINBURG	C
01	00392032	625.14	01/21/14	6696 CITY OF PHARR	C
01	00392033	390.00	01/21/14	397946 CLOW, MARTHA RN, CP/CA SANE	C
01	00392034	8,263.73	01/21/14	403954 COLORADO BOXED BEEF CO.	C
01	00392035	273.00	01/21/14	214442 COMMERCIAL KITCHEN	C
01	00392036	284.34	01/21/14	270563 CPL RETAIL ENERGY, LP	C
01	00392037	2,350.50	01/21/14	270563 CPL RETAIL ENERGY, LP	C
01	00392038	2,062.50	01/21/14	355372 CTC DISTRIBUTING, LTD	C
01	00392039	939.00	01/21/14	255742 CUMMINS-ALLISON CORPORATION	C
01	00392040	3,450.00	01/21/14	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00392041	491.62	01/21/14	315966 DAVID A. MAYORGA, M.D.	C
01	00392042	150.67	01/21/14	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00392043	507.00	01/21/14	413127 DEL VALLE PRODUCE, INC.	C
01	00392044	2,975.27	01/21/14	178136 DELL MARKETING L.P.	C
01	00392045	669.10	01/21/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00392046	179.74	01/21/14	312002 BILLING BRANCH-MC2004	C
01	00392047	6,657.07	01/21/14	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00392048	1,166.43	01/21/14	227463 DORSEY, J. BONNER	C
01	00392049	2,150.98	01/21/14	326577 E.R. PAINT SHOP	C
01	00392050	29,425.00	01/21/14	10014 EDINBURG VOL FIRE DEPT	C
01	00392051	80.00	01/21/14	193844 EDINBURG-MCALLEN VETERINARY SERVICES INC	C
01	00392052	94.20	01/21/14	396095 ENTERPRISE HOLDINGS, INC.	C
01	00392053	1,040.39	01/21/14	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00392054	560.58	01/21/14	11908 FEDEX	C
01	00392055	40.20	01/21/14	11908 FEDEX	C
01	00392056	526.43	01/21/14	332852 FERGUSON ENTERPRISES, INC #116	C
01	00392057	2,254.50	01/21/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00392058	216.65	01/21/14	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00392059	7.50	01/21/14	321826 G & K SERVICE INC.	C
01	00392060	303.30	01/21/14	321826 G & K SERVICE INC.	C
01	00392061	873.68	01/21/14	321826 G & K SERVICE INC.	C
01	00392062	327.26	01/21/14	231266 G & S GLASS LLC	C
01	00392063	124.30	01/21/14	361186 GALINDO, FLOR	C
01	00392064	869.59	01/21/14	183121 GALLS LLC	C
01	00392065	170.00	01/21/14	183121 GALLS, LLC	C
01	00392066	7.91	01/21/14	192988 GARCIA, RAMIRO	C
01	00392067	3,064.54	01/21/14	13897 GATEWAY PRINTING	C
01	00392068	-43.62	01/21/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00392069	2,859.12	01/21/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00392070	248.58	01/21/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00392071	293.56	01/21/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00392072	802.05	01/21/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00392073	359.40	01/21/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

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01	00392074	2,246.85	01/21/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00392075	36.25	01/21/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00392076	1,904.05	01/21/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00392077	700.20	01/21/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00392078	529.07	01/21/14	169242 GCR TIRE CENTER TDS	C
01	00392079	532.00	01/21/14	169242 GCR TIRE CENTER TDS	C
01	00392080	15,930.00	01/21/14	397318 GODINEZ COMMUNICATIONS	C
01	00392081	123.48	01/21/14	400580 GREATER VALLEY PATHOLOGY GROUP, PA	C
01	00392082	13,119.99	01/21/14	15253 GULF COAST PAPER CO.	C
01	00392083	7,778.95	01/21/14	15253 GULF COAST PAPER CO.	C
01	00392084	4,552.50	01/21/14	15261 GULF DATA PRODUCTS	C
01	00392085	1,993.12	01/21/14	252468 HACIENDA FORD	C
01	00392086	2,538.96	01/21/14	221562 HALFF ASSOCIATES, INC.	C
01	00392087	1,238.00	01/21/14	307165 HARLINGEN DOOR CO., INC.	C
01	00392088	12,600.00	01/21/14	252484 HAYS COUNTY TREASURER	C
01	00392089	23.76	01/21/14	212091 HINOJOSA, RIGOBERTO	C
01	00392090	1,470.47	01/21/14	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00392091	6,674.95	01/21/14	291374 HOME DEPOT CREDIT SERVICES	C
01	00392092	1,000.50	01/21/14	129763 OAK FARMS - SAN ANTONIO	C
01	00392093	326.95	01/21/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00392094	33,222.00	01/21/14	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00392095	753.03	01/21/14	179442 IVAN'S AUTOMOTIVE	C
01	00392096	239.60	01/21/14	181218 JESSE'S STAR MUFFLER & TRUCK	C
01	00392097	2,336.24	01/21/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00392098	462.00	01/21/14	338613 JUSTICE WORKS, LLC	C
01	00392099	1,600.00	01/21/14	319953 LA QUINTA USED AUTO PARTS, INC.	C
01	00392100	999.50	01/21/14	119784 LABATT FOOD SERVICE	C
01	00392101	237.30	01/21/14	236101 LABCORP OF AMERICA HOLDINGS	C
01	00392102	541.00	01/21/14	115851 LASER LUX	C
01	00392103	684.03	01/21/14	223492 LESLIE'S POOLMART, INC.	C
01	00392104	213.00	01/21/14	237507 LEXISNEXIS	C
01	00392105	1,396.00	01/21/14	237507 LEXISNEXIS	C
01	00392106	5,300.00	01/21/14	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00392107	89.22	01/21/14	143731 LONE STAR OVERNIGHT	C
01	00392108	14,345.80	01/21/14	288772 LONE STAR UNIFORMS, INC.	C
01	00392109	2,900.00	01/21/14	380717 LOPEZ BROTHERS DISTRIBUTION	C
01	00392110	1,950.00	01/21/14	404462 LOPEZ, CATALINA	C
01	00392111	35.87	01/21/14	321451 MARIA E. RODRIGUEZ	C
01	00392112	3,300.00	01/21/14	152951 MARIN GARZA M.D.	C
01	00392113	13.57	01/21/14	381713 MARK'S PLUMBING PARTS	C
01	00392114	2,372.11	01/21/14	23493 MATT'S CASH & CARRY	C
01	00392115	2,900.00	01/21/14	23728 MCALLEN FIRE DEPT.	C
01	00392116	1,193.32	01/21/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00392117	13,700.00	01/21/14	300675 MEMORIAL FUNERAL HOME	C
01	00392118	4,350.00	01/21/14	24406 MERCEDES FIRE DEPT	C
01	00392119	725.00	01/21/14	275123 MID-VALLEY PEST CONTROL	C
01	00392120	9.00	01/21/14	176729 MIKE YOUNG BUSINESS FORMS	C
01	00392121	865.26	01/21/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00392122	44.62	01/21/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00392123	2,800.00	01/21/14	25054 MISSION FIRE DEPARTMENT	C
01	00392124	3,753.00	01/21/14	25097 MISSION HOSPITAL, INC	C
01	00392125	442.82	01/21/14	401960 MISSION QUICK LUBE, INC.	C
01	00392126	819.00	01/21/14	388467 MODEL LAUNDRY, LLC	C
01	00392127	23.73	01/21/14	407488 MOLINA, PATRICIA ANN	C
01	00392128	1,000.00	01/21/14	25348 MONTE ALTO FIRE DEPT.	C

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01	00392129	2,181.20	01/21/14	414492 MOUNTAIN GLACIER, LLC	C
01	00392130	200.00	01/21/14	281816 MUNGUIA, ELVIA	C
01	00392131	2.26	01/21/14	359548 MUNOZ, JOSE	C
01	00392132	6.78	01/21/14	359548 MUNOZ, JOSE	C
01	00392133	7,050.50	01/21/14	418986 MYSTAIRE, INC.	C
01	00392134	513.25	01/21/14	153842 NICHU PRODUCE CO, INC	C
01	00392135	2,981.43	01/21/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00392136	308.75	01/21/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00392137	58.55	01/21/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00392138	113.80	01/21/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00392139	3,746.00	01/21/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00392140	726.24	01/21/14	261319 NUECES COUNTY	C
01	00392141	4,883.95	01/21/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00392142	1.71	01/21/14	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00392143	819.72	01/21/14	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00392144	8,429.61	01/21/14	312231 OFFICE DEPOT	C
01	00392145	1,552.00	01/21/14	393207 PARADIGM SYSTEM SOLUTIONS	C
01	00392146	152.00	01/21/14	97373 PEREZ FENCE INC.	C
01	00392147	1,650.00	01/21/14	14966 GREGORIO PINA, III, PH.D.	C
01	00392148	982.00	01/21/14	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00392149	541.18	01/21/14	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00392150	148.05	01/21/14	344478 PITNEY BOWES INC.	C
01	00392151	519.98	01/21/14	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00392152	43.50	01/21/14	91987 PUEBLO TIRES LTD	C
01	00392153	22.60	01/21/14	347663 PUENTE, CRYSTAL A.	C
01	00392154	816.42	01/21/14	244759 QUEST DIAGNOSTICS	C
01	00392155	19.00	01/21/14	419540 QUINTERO, GRICELDA	C
01	00392156	2,394.00	01/21/14	43192 R.E. FRIEDRICHS CO	C
01	00392157	230.01	01/21/14	307297 RALPH ALHALEL, M.D. P.A.	C
01	00392158	600.00	01/21/14	358371 RAMIREZ & GUERRERO, L.L.P.	C
01	00392159	207.50	01/21/14	189073 RAY ALLEN MANUFACTURING, LLC	C
01	00392160	18.98	01/21/14	361003 RAY FULP ORTHOPEDICS, PA	C
01	00392161	104,597.68	01/21/14	277223 RELIANT, DEPT 0954	C
01	00392162	54.39	01/21/14	277223 RELIANT, DEPT 0954	C
01	00392163	144.34	01/21/14	277223 RELIANT, DEPT 0954	C
01	00392164	93.36	01/21/14	277223 RELIANT, DEPT 0954	C
01	00392165	31.12	01/21/14	277223 RELIANT, DEPT 0954	C
01	00392166	104.92	01/21/14	277223 RELIANT, DEPT 0954	C
01	00392167	689.10	01/21/14	277223 RELIANT, DEPT 0954	C
01	00392168	60.32	01/21/14	277223 RELIANT, DEPT 0954	C
01	00392169	.80	01/21/14	277223 RELIANT, DEPT 0954	C
01	00392170	28.78	01/21/14	277223 RELIANT, DEPT 0954	C
01	00392171	6.22	01/21/14	277223 RELIANT, DEPT 0954	C
01	00392172	150.91	01/21/14	277223 RELIANT, DEPT 0954	C
01	00392173	54.39	01/21/14	277223 RELIANT, DEPT 0954	C
01	00392174	80.19	01/21/14	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00392175	118.61	01/21/14	381586 RICANA LLC	C
01	00392176	1,490.00	01/21/14	399566 RICOH USA, INC.	C
01	00392177	4,271.50	01/21/14	399566 RICOH USA, INC.	C
01	00392178	6,811.98	01/21/14	267341 RIO GRANDE REGIONAL HOSPITAL	C
01	00392179	340.00	01/21/14	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00392180	86.04	01/21/14	308846 RIO GRANDE VALLEY EMERGENCY PHYSICIANS	C
01	00392181	415.85	01/21/14	216607 RIO HYDRAULIC, LLC	C
01	00392182	17,500.00	01/21/14	364967 RIO SOUTH TEXAS ECONOMIC COUNCIL	C
01	00392183	350.00	01/21/14	213012 ROBERTO C. RUIZ, M.D.	C

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01	00392184	3,074.50	01/21/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00392185	180.00	01/21/14	411450 RODRIGUEZ, MERAB ALEXANDRA	C
01	00392186	279.00	01/21/14	322695 RON HOOVER COMPANIES OF DONNA INC.	C
01	00392187	77.91	01/21/14	304131 SAENZ HARDWARE	C
01	00392188	20.34	01/21/14	398470 SAENZ, PRAJEDES R.	C
01	00392189	5,979.44	01/21/14	211109 SAFEGUARD UNIVERSAL LLC	C
01	00392190	10.00	01/21/14	420115 SANCHEZ, FRANCISCO	C
01	00392191	274.00	01/21/14	399981 SANCHEZ, ROBERT	C
01	00392192	786.00	01/21/14	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00392193	15,564.33	01/21/14	201839 SHAVER FOODS, LLC	C
01	00392194	527.37	01/21/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00392195	1,376.00	01/21/14	351709 SIG SAUER, INC	C
01	00392196	210.18	01/21/14	400360 SILGUERO, DANIEL	C
01	00392197	143.34	01/21/14	393479 SILVA, ANTONIO	C
01	00392198	63.00	01/21/14	200514 SIMPLEXGRINNELL LP	C
01	00392199	478.80	01/21/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00392200	279.20	01/21/14	393487 SOUTH TEXAS FLAG & SIGN	C
01	00392201	66.54	01/21/14	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00392202	79.62	01/21/14	178586 SOUTHERN BONE & JOINT CENTER ASSOCIATES	C
01	00392203	1,309.31	01/21/14	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00392204	9.99	01/21/14	35173 SPIKES MOTOR COMPANY	C
01	00392205	8,440.35	01/21/14	210501 SPRINT	C
01	00392206	20,148.67	01/21/14	319449 STAPLES ADVANTAGE	C
01	00392207	868.51	01/21/14	319449 STAPLES BUSINESS ADVANTAGE	C
01	00392208	48.50	01/21/14	218723 SUBWAY #6216	C
01	00392209	14.50	01/21/14	336319 SUPERIOR OIL EXPRESS	C
01	00392210	6,666.29	01/21/14	114243 SYSCO INC.	C
01	00392211	300.00	01/21/14	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00392212	88.12	01/21/14	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00392213	1.00	01/21/14	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00392214	750.00	01/21/14	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00392215	314.94	01/21/14	288888 TEXAS GAS SERVICE	C
01	00392216	6,334.71	01/21/14	288888 TEXAS GAS SERVICE	C
01	00392217	875.00	01/21/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00392218	10,764.02	01/21/14	369039 UTW TIRE COLLECTION SERVICES	C
01	00392219	300.00	01/21/14	123722 TEXAS STATE TECHNICAL INSTITUTE	C
01	00392220	630.00	01/21/14	258598 THE PRODUCTIVITY CENTER, INC.	C
01	00392221	720.00	01/21/14	285927 THOMSON WEST	C
01	00392222	14.84	01/21/14	179477 TIGER DIRECT INC.	C
01	00392223	83.51	01/21/14	231924 TIME WARNER CABLE	C
01	00392224	1,180.20	01/21/14	302007 TIRE CENTERS, LLC	C
01	00392225	34.47	01/21/14	415332 TORRES, LEONEL III	C
01	00392226	170.46	01/21/14	213934 TRANE U.S. INC.	C
01	00392227	37,332.99	01/21/14	372285 TRAVELERS PUBLIC SECTOR SERVICES	C
01	00392228	5,835.00	01/21/14	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00392229	248.71	01/21/14	357081 TYLER TECHNOLOGIES, INC.	C
01	00392230	11,302.81	01/21/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00392231	5,335.90	01/21/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00392232	66.61	01/21/14	155284 UNITED PARCEL SERVICE	C
01	00392233	128.12	01/21/14	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00392234	46.73	01/21/14	204331 VALLEY AIDS COUNCIL LLC	C
01	00392235	2,616.97	01/21/14	219797 VALLEY E.M.S., INC.	C
01	00392236	1,106.02	01/21/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00392237	55.34	01/21/14	402206 VALLEY PATHOLOGY, PA	C
01	00392238	584.96	01/21/14	336467 VALLEY PULMONARY GROUP	C

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01	00392239	317.27	01/21/14	40363 CED-CREDIT OFFICE	C
01	00392240	75.71	01/21/14	375608 VELA, ROBERT	C
01	00392241	276.36	01/21/14	287024 VERIZON WIRELESS	C
01	00392242	2,355.38	01/21/14	287024 VERIZON WIRELESS	C
01	00392243	15.56	01/21/14	287024 VERIZON WIRELESS	C
01	00392244	126.12	01/21/14	287024 VERIZON WIRELESS	C
01	00392245	351.90	01/21/14	287024 VERIZON WIRELESS	C
01	00392246	3.49	01/21/14	287024 VERIZON WIRELESS	C
01	00392247	614.16	01/21/14	40991 GRAINGER	C
01	00392248	1,907.92	01/21/14	40991 W. W. GRAINGER INC.	C
01	00392249	74.25	01/21/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00392250	220.48	01/21/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00392251	257.25	01/21/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00392252	24,300.00	01/21/14	6726 WESLACO FIRE DEPT	C
01	00392253	169.45	01/21/14	179701 WESLACO FORD, LLP	C
01	00392254	190.00	01/21/14	41548 WEST PUBLISHING CORPORATION	C
01	00392255	418.35	01/21/14	338281 WESTERN BALING WIRE	C
01	00392256	111.97	01/21/14	228613 WILLIE B'S BBQ #2	C
01	00392257	255.00	01/21/14	220833 WINDSHIELDS XPRESS	C
01	00392258	12,305.24	01/21/14	42129 XEROX CORPORATION	C
01	00392259	142.92	01/21/14	42129 XEROX CORPORATION	C
01	00392260	955.10	01/21/14	42129 XEROX CORPORATION	C
01	00392261	3,300.00	01/21/14	342777 ZEPOL DIETARY CONSULTS	C
01	00392262	3,788.64	01/21/14	280046 L & G CONSULTING ENGINEERS, INC.	C
Total Bank No 01		1,144,013.67			
02	00390770	4,872.84	01/21/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00390771	450.00	01/21/14	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00390772	265.00	01/21/14	413020 HOUSMAN AND ASSOCIATES	C
02	00390773	2,975.00	01/21/14	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00390774	7,323.22	01/21/14	206393 INKS, JACQUELINE	C
02	00390775	706.00	01/21/14	253049 VALLEY INSURANCE PROVIDERS	C
02	00390776	3,900.00	01/21/14	419176 1ST ALL FILE RECOVERY	C
02	00390777	36.16	01/21/14	276464 ADRIANO, ABRAHAM	C
02	00390778	71.19	01/21/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00390779	37.29	01/21/14	367427 ALANIS, MARTHA ELENA	C
02	00390780	15.26	01/21/14	400718 ALFARO, MARIA TERESA	C
02	00390781	370.64	01/21/14	363502 ARREDONDO, ALIFONSO III	C
02	00390782	23.73	01/21/14	253626 ARREDONDO, ROGERIO JR.	C
02	00390783	10.17	01/21/14	363545 BAEZ, MARIA ELIZABETH	C
02	00390784	12.43	01/21/14	354856 CAMERO, BEATRICE	C
02	00390785	807.52	01/21/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00390786	290.35	01/21/14	179272 CANON USA, INC.	C
02	00390787	458.05	01/21/14	153915 CDW GOVERNMENT INC.	C
02	00390788	300.99	01/21/14	153915 CDW GOVERNMENT INC.	C
02	00390789	317.53	01/21/14	257192 CERVANTES, SARAH	C
02	00390790	293.84	01/21/14	343277 CITIBANK	C
02	00390791	55.59	01/21/14	353256 CITY OF ROMA	C
02	00390792	1,944.45	01/21/14	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00390793	263.86	01/21/14	338745 CORREA, LUIS	C
02	00390794	1,075.60	01/21/14	362212 TAYLOR CORPORATION	C
02	00390795	49.72	01/21/14	366382 DEL BOSQUE, ESTEBAN	C
02	00390796	28.82	01/21/14	272922 GARCIA, JOSE GUADALUPE	C
02	00390797	94.92	01/21/14	281158 GARCIA, REFUGIO III	C
02	00390798	27.12	01/21/14	412953 GARZA, CLARISSA IRIS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00390799	475.00	01/21/14	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00390800	95.75	01/21/14	14788 GOODYEAR AUTO SERVICE CENTER	C
02	00390801	3,693.69	01/21/14	15253 GULF COAST PAPER CO.	C
02	00390802	109.95	01/21/14	181455 HAZELDEN	C
02	00390803	162.70	01/21/14	296627 HENRY SCHEIN INC.	C
02	00390804	697.92	01/21/14	293091 HOME DEPOT CREDIT SERVICES	C
02	00390805	31.64	01/21/14	258881 LIMAS, ALBERTO Z.	C
02	00390806	76.28	01/21/14	366404 MARTINEZ, JULIO JR.	C
02	00390807	18.97	01/21/14	23825 MCALEN PUBLIC UTILITY	C
02	00390808	5,028.10	01/21/14	201995 MED-AID PHARMACY	C
02	00390809	103.40	01/21/14	404500 MICHELS, LINDA	C
02	00390810	407.70	01/21/14	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00390811	55.94	01/21/14	287326 MILLS, CLINT	C
02	00390812	257.50	01/21/14	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00390813	374.76	01/21/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00390814	587.36	01/21/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00390815	300.70	01/21/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00390816	19.40	01/21/14	312231 OFFICE DEPOT	C
02	00390817	9.04	01/21/14	351164 OLIVARES, HECTOR D.	C
02	00390818	109.61	01/21/14	310794 PALACIOS, FIDELA	C
02	00390819	122.04	01/21/14	416720 PENA, ELBIA	C
02	00390820	765.44	01/21/14	381594 PENA, GUSTAVO	C
02	00390821	39,766.50	01/21/14	220779 PHILPOTT MOTORS	C
02	00390822	91,388.00	01/21/14	220779 PHILPOTT MOTORS	C
02	00390823	4,000.00	01/21/14	14966 GREGORIO PINA, III, PH.D.	C
02	00390824	3,000.00	01/21/14	406643 PLOURDE, MARIA C. D/B/A MOMMIE'S ONLY	C
02	00390825	586.88	01/21/14	277223 RELIANT, DEPT 0954	C
02	00390826	444.99	01/21/14	277223 RELIANT, DEPT 0954	C
02	00390827	6,327.84	01/21/14	277223 RELIANT, DEPT 0954	C
02	00390828	430.90	01/21/14	277223 RELIANT, DEPT 0954	C
02	00390829	10.17	01/21/14	289213 RODRIGUEZ, JOSE F	C
02	00390830	25.43	01/21/14	396915 RODRIGUEZ, MONICA LIZETTE	C
02	00390831	13.56	01/21/14	330663 SOTO, CONSUELO	C
02	00390832	2,573.98	01/21/14	191167 SOUTH TEXAS COLLEGE	C
02	00390833	2,545.49	01/21/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00390834	2,147.08	01/21/14	288888 TEXAS GAS SERVICE	C
02	00390835	1,595.00	01/21/14	38202 THOMPSON PUBLISHING GROUP	C
02	00390836	1,562.88	01/21/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00390837	140.47	01/21/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00390838	96.02	01/21/14	251577 VERIZON SOUTHWEST, INC.	C
02	00390839	117.56	01/21/14	287024 VERIZON WIRELESS	C
02	00390840	35.60	01/21/14	255017 VILLANUEVA, JOEL	C
02	00390841	176.85	01/21/14	287229 VILLARREAL, REBEKAH	C
02	00390842	411.67	01/21/14	42129 XEROX CORPORATION	C
02	00390843	550.12	01/21/14	42129 XEROX CORPORATION	C
02	00390844	498.50	01/21/14	130036 AGUILAR, JAVIER	C
02	00390845	412.24	01/21/14	253626 ARREDONDO, ROGERIO JR.	C
02	00390846	168.71	01/21/14	328626 AT&T	C
02	00390847	117.00	01/21/14	392847 BELTRAN, VICTORIA	C
02	00390848	253.00	01/21/14	419559 BOWIE-GALLEGOS, ASHLEE MICHELLE	C
02	00390849	117.00	01/21/14	398233 CANTU, AISSA	C
02	00390850	253.00	01/21/14	419567 CASTILLO, YESICA	C
02	00390851	600.00	01/21/14	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00390852	1,410.00	01/21/14	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00390853	549.84	01/21/14	362212 TAYLOR CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00390854	248.50	01/21/14	253294 DE LUNA, RENE	C
02	00390855	91.00	01/21/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00390856	98.75	01/21/14	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00390857	553.00	01/21/14	419575 FLORES, MARK ANTHONY	C
02	00390858	248.50	01/21/14	122637 GARZA, RICHARD	C
02	00390859	193.80	01/21/14	350176 GONZALEZ, LUIS JR.	C
02	00390860	248.50	01/21/14	120014 GUERRERO, RICARDO	C
02	00390861	321.30	01/21/14	129763 OAK FARMS - SAN ANTONIO	C
02	00390862	248.50	01/21/14	99155 KENT, MARK A.	C
02	00390863	117.00	01/21/14	365653 MARTINEZ, DANIEL	C
02	00390864	248.50	01/21/14	372943 MARTINEZ, EDUARDO	C
02	00390865	39.10	01/21/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00390866	1,863.00	01/21/14	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00390867	60.00	01/21/14	288713 PEREZ, RODOLFO JR	C
02	00390868	248.50	01/21/14	257567 RUBIO, ELUID	C
02	00390869	248.50	01/21/14	222097 SAUCEDO, ESTEVAN	C
02	00390870	363.50	01/21/14	17701 SILVA, ISRAEL JR.	C
02	00390871	100.00	01/21/14	237299 TDCJ-CASHIER'S OFFICE	C
02	00390872	1,625.00	01/21/14	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00390873	300.00	01/21/14	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00390874	1,321.23	01/21/14	39489 THE UNIVERSITY HOTEL	C
02	00390875	3,338.92	01/21/14	263109 WESTIN RIVERWALK HOTEL	C
02	00390876	2,000.00	01/21/14	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00390877	438.85	01/21/14	416410 AIRGAS USA, LLC	C
02	00390878	2,042.60	01/21/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00390879	107,366.04	01/21/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00390880	134.40	01/21/14	54755 ARGUS SECURITY SYSTEMS	C
02	00390881	473.14	01/21/14	337412 AUTOZONE	C
02	00390882	15.87	01/21/14	3778 BEVERLY'S HARDWARE	C
02	00390883	12.88	01/21/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00390884	436.07	01/21/14	4537 BURTON AUTO SUPPLY, INC.	C
02	00390885	1,819.45	01/21/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00390886	329.49	01/21/14	195332 CHIEF SUPPLY, INC.	C
02	00390887	57.27	01/21/14	6696 CITY OF PHARR	C
02	00390888	150.00	01/21/14	78174 COPY GRAPHICS, INC	C
02	00390889	49,302.00	01/21/14	355372 CTC DISTRIBUTING, LTD	C
02	00390890	1,341.22	01/21/14	178136 DELL MARKETING L.P.	C
02	00390891	230.60	01/21/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00390892	74.54	01/21/14	228389 DIRECTV	C
02	00390893	196.50	01/21/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00390894	25.00	01/21/14	227153 SANTOY INVESTMENTS LLC	C
02	00390895	171.99	01/21/14	311928 FASTENAL COMPANY	C
02	00390896	578.08	01/21/14	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00390897	113.60	01/21/14	321826 G & K SERVICE INC.	C
02	00390898	25.00	01/21/14	231266 G & S GLASS LLC	C
02	00390899	5,576.55	01/21/14	77402 G.T. DISTRIBUTORS, INC.	C
02	00390900	449.00	01/21/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00390901	380.48	01/21/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00390902	1,097.12	01/21/14	169242 GCR TIRE CENTER TDS	C
02	00390903	38.01	01/21/14	242101 H & V EQUIPMENT, INC.	C
02	00390904	947.94	01/21/14	252468 HACIENDA FORD	C
02	00390905	960.80	01/21/14	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00390906	760.12	01/21/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00390907	176.40	01/21/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00390908	520.96	01/21/14	379093 INSIGHT PUBLIC SECTOR, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00390909	87.00	01/21/14	179442 IVAN'S AUTOMOTIVE	C
02	00390910	175.88	01/21/14	18244 JAMES PUBLISHING INC.	C
02	00390911	360.00	01/21/14	282693 LEXISNEXIS	C
02	00390912	1,147.00	01/21/14	237507 LEXISNEXIS	C
02	00390913	654.98	01/21/14	279293 MATTHEW BENDER & CO., INC.	C
02	00390914	140.00	01/21/14	58114 LYNN PEAVEY CO	C
02	00390915	61.37	01/21/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00390916	729.89	01/21/14	256951 MARTIN MARIETTA MATERIALS	C
02	00390917	420.06	01/21/14	256951 MARTIN MARIETTA MATERIALS	C
02	00390918	5,568.02	01/21/14	256951 MARTIN MARIETTA MATERIALS	C
02	00390919	956.71	01/21/14	23493 MATT'S CASH & CARRY	C
02	00390920	244.71	01/21/14	224529 MCCOY'S BUILDING SUPPLY	C
02	00390921	262.50	01/21/14	414492 MOUNTAIN GLACIER, LLC	C
02	00390922	54.16	01/21/14	3166 BARBEE-NEUHAUS IMPLEMENT COMPANY	C
02	00390923	213.19	01/21/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00390924	194.25	01/21/14	195545 NUECES POWER EQUIPMENT	C
02	00390925	2,456.89	01/21/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00390926	50.82	01/21/14	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00390927	3,278.97	01/21/14	410187 ONE SOURCE EQUIPMENT	C
02	00390928	14.50	01/21/14	91987 PUEBLO TIRES LTD	C
02	00390929	1,110.00	01/21/14	206946 QUINTANILLA, ROLAND PHILIP	C
02	00390930	550.00	01/21/14	43192 R.E. FRIEDRICHS CO	C
02	00390931	751.00	01/21/14	43192 R.E. FRIEDRICHS CO	C
02	00390932	989.63	01/21/14	277223 RELIANT, DEPT 0954	C
02	00390933	187.17	01/21/14	277223 RELIANT, DEPT 0954	C
02	00390934	448.28	01/21/14	277223 RELIANT, DEPT 0954	C
02	00390935	45.94	01/21/14	277223 RELIANT, DEPT 0954	C
02	00390936	70.84	01/21/14	277223 RELIANT, DEPT 0954	C
02	00390937	306.62	01/21/14	277223 RELIANT, DEPT 0954	C
02	00390938	100.08	01/21/14	277223 RELIANT, DEPT 0954	C
02	00390939	145.50	01/21/14	399566 RICOH USA, INC.	C
02	00390940	353.85	01/21/14	216607 RIO HYDRAULIC, LLC	C
02	00390941	746.60	01/21/14	283797 ROMCO EQUIPMENT CO.	C
02	00390942	7,750.82	01/21/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00390943	291.08	01/21/14	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00390944	64.00	01/21/14	399981 SANCHEZ, ROBERT	C
02	00390945	1,697.91	01/21/14	382639 SERVICEWEAR APPAREL INC	C
02	00390946	1,100.00	01/21/14	312479 SMITHS DETECTION INC.	C
02	00390947	235.00	01/21/14	407046 SOLIS, JESUS A.	C
02	00390948	1,224.00	01/21/14	409405 SOUTH PADRE BOAT YARD INC.	C
02	00390949	813.00	01/21/14	207179 SOUTH TEXAS FLAG	C
02	00390950	119.60	01/21/14	42951 SOUTH TEXAS SUPPLY	C
02	00390951	5,237.22	01/21/14	210501 SPRINT	C
02	00390952	968.84	01/21/14	319449 STAPLES ADVANTAGE	C
02	00390953	126.00	01/21/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00390954	100.00	01/21/14	224766 STATE FARM INSURANCE CO.	C
02	00390955	400.00	01/21/14	133655 SUPERIOR ALARMS	C
02	00390956	258.57	01/21/14	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00390957	178.85	01/21/14	4464 BNA BOOKS, A DIVISION OF BNA	C
02	00390958	297.79	01/21/14	285927 THOMSON WEST	C
02	00390959	2,243.56	01/21/14	302007 TIRE CENTERS, LLC	C
02	00390960	371.94	01/21/14	38873 TRUCKERS EQUIPMENT INC.	C
02	00390961	1,440.65	01/21/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00390962	1,881.52	01/21/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00390963	343.28	01/21/14	251577 VERIZON SOUTHWEST, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00390964	371.60	01/21/14	287024 VERIZON WIRELESS	C
02	00390965	949.75	01/21/14	287024 VERIZON WIRELESS	C
02	00390966	68.25	01/21/14	287024 VERIZON WIRELESS	C
02	00390967	148.50	01/21/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00390968	420.07	01/21/14	268755 WELDINGHOUSE, INC.	C
02	00390969	960.45	01/21/14	42129 XEROX CORPORATION	C
02	00390970	360.49	01/21/14	42129 XEROX CORPORATION	C
02	00390971	402.83	01/21/14	42129 XEROX CORPORATION	C
02	00390972	357.20	01/21/14	42129 XEROX CORPORATION	C
02	00390973	1,992.30	01/21/14	256951 MARTIN MARIETTA MATERIALS	C
02	00390974	2,249.47	01/21/14	270113 ROY'S HAULING SERVICE, INC.	C
Total Bank No 02		451,574.48			
04	00015318	7,873.59	01/21/14	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
04	00015319	2,415.00	01/21/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015320	61,306.88	01/21/14	300306 ERO INTERNATIONAL, LLP	C
04	00015321	42,628.56	01/21/14	383139 FACILITY SOLUTIONS GROUP, INC	C
04	00015322	874.64	01/21/14	125717 FRONTERA MATERIALS, INC.	C
04	00015323	84,384.00	01/21/14	337277 HD SUPPLY WATERWORKS LTD	C
04	00015324	118,753.00	01/21/14	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
04	00015325	18,346.00	01/21/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015326	178,394.70	01/21/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015327	32,064.49	01/21/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015328	6,298.17	01/21/14	256951 MARTIN MARIETTA MATERIALS	C
04	00015329	6,188.08	01/21/14	256951 MARTIN MARIETTA MATERIALS	C
04	00015330	10,036.46	01/21/14	256951 MARTIN MARIETTA MATERIALS	C
04	00015331	46,153.00	01/21/14	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00015332	48,137.02	01/21/14	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 04		663,853.59			
05	00023279	25.00	01/15/14	157228 HIDALGO CO. UNITED WAY	C
05	00023280	32.18	01/15/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023281	1,325.00	01/15/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023282	17,694.58	01/21/14	217972 ALLSTATE WORKPLACE DIVISION	C
05	00023283	72,965.28	01/21/14	298611 HUMANADENTAL INSURANCE CO.	C
05	00023284	825,551.19	01/21/14	209759 PROPRIETARY FUND	C
05	00023285	59,838.91	01/21/14	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00023286	26,967.30	01/21/14	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00023287	20,705.61	01/21/14	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
Total Bank No 05		1,025,105.05			
07	00005854	12,500.00	01/21/14	289493 TRISTAR RISK MANAGEMENT	C
07	00005855	229,003.36	01/21/14	354295 HEALTH CARE SERVICE CORPORATION	C
07	00005856	463.52	01/21/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00005857	464.76	01/21/14	42129 XEROX CORPORATION	C
Total Bank No 07		242,431.64			
15	00028888	4,223.55	01/21/14	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028889	61,100.00	01/21/14	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00028890	10.17	01/21/14	406309 AGUEROS, AMANDA	C
15	00028891	3,045.92	01/21/14	402656 CAMP UNIVERSITY	C
15	00028892	5,873.82	01/21/14	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00028893	9.95	01/21/14	10197 CITY OF EDINBURG	C
15	00028894	4,277.29	01/21/14	76856 CITY OF LA JOYA	C
15	00028895	16,181.25	01/21/14	401552 EGV ARCHITECTS, INC.	C
15	00028896	25.24	01/21/14	401285 GARCIA, SERGIO M.	C
15	00028897	57,828.25	01/21/14	344834 HIDALGO COUNTY TREASURER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00028898	14,310.26	01/21/14	27987 PAVEMENT MARKINGS INC.	C
15	00028899	16,419.72	01/21/14	343714 PROYECTO AZTECA	C
15	00028900	17,880.00	01/21/14	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
15	00028901	41.37	01/21/14	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00028902	23,797.65	01/21/14	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00028903	883.24	01/21/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00028904	563.27	01/21/14	310654 SERNA, DIANA R	C
Total Bank No 15		226,470.95			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	3,753,449.38
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	3,753,449.38

Batch Yr	Batch No	Amount
13	006736	43,400.62
13	006747	92,330.24
13	006748	73,574.81
13	006752	89,402.31
13	006754	671,884.00
13	006756	11,743.88
13	006757	175,857.78
13	006758	74,518.12
13	006763	95,376.68
13	006765	7,802.50
13	006766	16,057.50
13	006767	22,625.00
13	006768	48,384.18
13	006769	36,307.50
13	006770	40,401.36
13	006771	68,990.75
13	006773	129,789.18
13	006774	482,813.80
13	006775	93,578.13
13	006778	454.44
13	006779	15,257.87
13	006808	15,267.26
13	006813	91,528.47
13	006814	1,828.94
13	006819	22,669.30
13	006829	225,024.44
13	006831	5,322.84
13	006832	4,670.97
14	000080	1,325.00
14	000086	305.00
14	000087	1,730.00
14	000088	8,295.00
14	000091	57.18
14	000099	1,059,642.15
14	000109	5,046.28
14	000112	7,349.66
14	000119	9,389.73
14	000131	1,446.51
14	000132	2,000.00