

**Approval of Check Register as Summarized Below**  
**March 5th, 2014**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	393972	394272		11,257,053.44
02	Special Revenue	391703	391860		958,732.43
04	Capital Projects	15402	15409		904,804.33
05	Trust & Agency	23367	23373		822,566.47
07	Proprietary	5869	5872		777,203.11
15	Urban County	29006	29026		321,819.14

Total checks 15,042,178.92

**Ach Withdrawals for:**

General Fund	ITEMS:	1	713,721.14
Special Revenue Fund	ITEMS:	1	19,000,000.00
Trust & Agency Funds	ITEMS:	4	82,783.63
Payroll Fund	ITEMS:	1	101,942.90
Proprietary Funds	ITEMS:	2	741,968.11

Total withdrawals: 20,640,415.78

**Bank Internal Transfer for:**

General Fund	ITEMS:	3	704,619.83
			<u>704,619.83</u>

Total transfers: 704,619.83

Total electronic payments: 21,345,035.61

**Grand Total:** 36,387,214.53

**ACH Withdrawals**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
02/26/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	713,721.14
			<b>Total General</b>	<u>713,721.14</u>
03/03/14	Texas Class Investment	Tax Office Special Inventory	Special Revenue Fund	19,000,000.00
			<b>Total Special</b>	<u>19,000,000.00</u>
03/03/14	IRS Tax Payment	Elected Officials PP04	Trust & Agency Fund	50,985.40
03/03/14	Esimpkins	457 Elected Officials PP04	Trust & Agency Fund	25.00
02/25/14	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	31,173.23
02/28/14	TXSDU	E.Officials Child Support pp04	Trust & Agency Fund	600.00
			<b>Total Trust &amp; Agency</b>	<u>82,783.63</u>
02/26/14	Elected Officials	Elected Official PP04	Payroll Fund	101,942.90
			<b>Total Payroll</b>	<u>101,942.90</u>
02/27/14	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	91,378.99
02/27/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	650,589.12
			<b>Total Proprietary</b>	<u>741,968.11</u>
			<b>Total ACH Withdrawal</b>	<u><u>20,640,415.78</u></u>

**Bank Internal Transfers**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
02/26/14	Payroll Fund	Elected Officials PP04	General Fund	108,546.84
02/26/14	Trust & Agency Fund	Elected Officials PP04	General Fund	99,894.23
02/28/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	496,178.76
			<b>Total General</b>	<u>704,619.83</u>
			<b>Total Bank Transfers</b>	<u>704,619.83</u>
			<b>Grand Total</b>	<u><u>21,345,035.61</u></u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00393972	18,006.25	03/04/14	383139 FACILITY SOLUTIONS GROUP, INC	C
01	00393973	56,588.75	03/04/14	347868 HERRERA & HUNT, INC	C
01	00393974	86,647.50	03/04/14	347868 HERRERA & HUNT, INC	C
01	00393975	36.81	03/04/14	201502 BENAVIDEZ, ROEL JR	C
01	00393976	79.92	03/04/14	302813 CARRASCO, ROEL	C
01	00393977	113.77	03/04/14	291544 CASTANEDA, JULIO	C
01	00393978	25.90	03/04/14	370398 CAVAZOS, ANTONIO	C
01	00393979	24.31	03/04/14	400556 CORTEZ, DAVID	C
01	00393980	10.45	03/04/14	375136 CRUZ, JUAN	C
01	00393981	111.09	03/04/14	422010 DOMINGUEZ, JUAN	C
01	00393982	38.46	03/04/14	400653 ELIZONDO, FRANCISCO	C
01	00393983	111.00	03/04/14	396095 ENTERPRISE HOLDINGS, INC.	C
01	00393984	35.94	03/04/14	404497 ESCOBAR, ROGELIO	C
01	00393985	96.14	03/04/14	333417 GARZA, DAVID	C
01	00393986	107.87	03/04/14	222186 GOMEZ, ADAN	C
01	00393987	5.43	03/04/14	421960 GOMEZ, JESUS A.	C
01	00393988	39.66	03/04/14	293016 GONZALEZ, LEONOR	C
01	00393989	60.75	03/04/14	381977 GUERRA, NORBERTO	C
01	00393990	77.17	03/04/14	420247 JOHNSON, WILLIAM P.	C
01	00393991	89.17	03/04/14	375144 LUERA, ROBERT	C
01	00393992	114.23	03/04/14	421995 MEZA, JESUS	C
01	00393993	129.00	03/04/14	290017 PEREZ, FEDERICO	C
01	00393994	22.71	03/04/14	396745 PEREZ, ISIDRO	C
01	00393995	126.02	03/04/14	374229 PEREZ, MARK	C
01	00393996	64.17	03/04/14	409456 QUINTERO, CORINA	C
01	00393997	96.06	03/04/14	416681 SAENZ, LONGINO	C
01	00393998	2,100.00	03/04/14	244171 TDCAA	C
01	00393999	225.00	03/04/14	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00394000	225.00	03/04/14	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00394001	195.00	03/04/14	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00394002	225.00	03/04/14	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00394003	81.78	03/04/14	242209 TORRES, LEONEL	C
01	00394004	41.57	03/04/14	403105 VARGAS, JAVIER	C
01	00394005	170.00	03/04/14	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00394006	175.00	03/04/14	319317 AHLMAN, LUCAS E	C
01	00394007	362.50	03/04/14	410195 ALANIZ, OSCAR	C
01	00394008	2,175.00	03/04/14	201979 ALEMAN, JAIME	C
01	00394009	5,740.00	03/04/14	375454 ALEXANDER, PAMELA S.	C
01	00394010	3,225.00	03/04/14	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00394011	2,310.00	03/04/14	66702 ARIZPE, SOFIA	C
01	00394012	292.50	03/04/14	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00394013	500.00	03/04/14	309931 BALL, JOHNATHAN TRACY	C
01	00394014	1,090.00	03/04/14	299375 LAURA MARTINEZ BARBOSA	C
01	00394015	440.00	03/04/14	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00394016	200.00	03/04/14	319104 CHRISTOPHER RYAN BRASURE	C
01	00394017	1,240.00	03/04/14	297895 CANCHE, RUDY JR.	C
01	00394018	1,750.00	03/04/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00394019	8,345.00	03/04/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00394020	1,850.00	03/04/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00394021	225.00	03/04/14	188921 DAVID E CAZARES P.C.	C
01	00394022	1,517.50	03/04/14	348147 EDNA ESCANAME CEDILLO	C
01	00394023	2,937.50	03/04/14	319848 COLEGIO, ROBERTO	C
01	00394024	262.50	03/04/14	170127 CONNET, SALLY M.	C
01	00394025	5,770.00	03/04/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00394026	600.00	03/04/14	421391 CRUZ, DEBBIE	C

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01	00394027	1,010.00	03/04/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00394028	500.00	03/04/14	337846 DE LEON, MICHAEL R.	C
01	00394029	2,050.00	03/04/14	370428 DE LUNA, MARCO A.	C
01	00394030	1,265.00	03/04/14	322555 ESPINOSA, PILAR V.	C
01	00394031	660.00	03/04/14	208809 ESQUIVEL, ROEL	C
01	00394032	200.00	03/04/14	333034 FLORES, ABIEL	C
01	00394033	1,170.00	03/04/14	345571 FLORES, ALFONSO RICARDO	C
01	00394034	690.00	03/04/14	249378 OSCAR RENE FLORES, P.C.	C
01	00394035	362.50	03/04/14	365041 RENE A. FLORES	C
01	00394036	3,072.50	03/04/14	294772 GALVAN, MONICA M.	C
01	00394037	440.00	03/04/14	387592 CARLOS MOCTEZUMA GARCIA	C
01	00394038	400.00	03/04/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00394039	1,437.50	03/04/14	241873 JAIME ROEL GARCIA	C
01	00394040	5,205.00	03/04/14	348805 GARZA & PENA, PLLC	C
01	00394041	250.00	03/04/14	406864 GARZA GARCIA, PLLC	C
01	00394042	1,095.00	03/04/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00394043	740.00	03/04/14	249629 GARZA, CARLOS JAIME	C
01	00394044	1,015.00	03/04/14	395641 GARZA, JOSE M.	C
01	00394045	1,480.00	03/04/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00394046	410.00	03/04/14	159298 GARZA, ROGELIO	C
01	00394047	1,355.00	03/04/14	252743 GARZA, ROLANDO	C
01	00394048	3,427.50	03/04/14	19062 GOMEZ, JOSE ANTONIO	C
01	00394049	1,455.00	03/04/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00394050	450.00	03/04/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00394051	250.00	03/04/14	8311 GORENA, DAVID R.	C
01	00394052	300.00	03/04/14	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00394053	450.00	03/04/14	385158 GUERRA, ARMANDO M.	C
01	00394054	200.00	03/04/14	417564 GUERRERO, JOSE ROBERTO	C
01	00394055	920.00	03/04/14	376442 GUTIERREZ, ROEL	C
01	00394056	200.00	03/04/14	412406 HELLER, URI AARON	C
01	00394057	700.00	03/04/14	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00394058	7,547.50	03/04/14	179094 JEANNE E. HOLMES, P.C.	C
01	00394059	737.50	03/04/14	404217 JARVIS, JASON C.	C
01	00394060	2,695.00	03/04/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00394061	310.00	03/04/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00394062	2,050.00	03/04/14	92096 SEPULVEDA, ELOY	C
01	00394063	837.50	03/04/14	405825 LAW OFFICE OF OMAR CURA JR., P.C.	C
01	00394064	625.00	03/04/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00394065	1,445.00	03/04/14	371122 LOPEZ, NEREIDA	C
01	00394066	1,245.00	03/04/14	353582 LOPEZ, TEODULO L. JR.	C
01	00394067	505.00	03/04/14	380725 MARROQUIN, ARMANDO JAMIL	C
01	00394068	275.00	03/04/14	368903 MICHAEL D. TUTTLE, PLLC	C
01	00394069	3,562.50	03/04/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00394070	250.00	03/04/14	345725 MONTALVO, RICARDO	C
01	00394071	4,560.00	03/04/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00394072	977.50	03/04/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00394073	225.00	03/04/14	245364 NITSCH, PATRICK A.	C
01	00394074	400.00	03/04/14	396206 OXFORD, AUSTIN HALE	C
01	00394075	1,572.50	03/04/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00394076	1,995.00	03/04/14	347752 JUDITH PENA-MORALES	C
01	00394077	450.00	03/04/14	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00394078	2,222.50	03/04/14	209783 RAMIREZ, CARMEN B.	C
01	00394079	1,140.00	03/04/14	291749 RAMIREZ, JOSE ALBINO	C
01	00394080	700.00	03/04/14	159328 RAMIREZ, LUIS R.	C
01	00394081	497.50	03/04/14	145246 RAMIREZ, RUBEN	C

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01	00394082	1,087.50	03/04/14	407399 REGALADO, LUCY	C
01	00394083	275.00	03/04/14	182273 REYES, DANIEL R.	C
01	00394084	4,235.00	03/04/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00394085	3,722.50	03/04/14	408247 SCHUETTE, ABIGAIL R.	C
01	00394086	2,405.00	03/04/14	212725 SOLIS, JAVIER E.	C
01	00394087	3,900.00	03/04/14	368067 TIJERINA LAW FIRM PC	C
01	00394088	1,100.00	03/04/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00394089	1,425.00	03/04/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00394090	1,300.00	03/04/14	204927 VASQUEZ, LIBRADO KENO	C
01	00394091	670.00	03/04/14	181536 LAW OFFICE OF OSCAR VEGA	C
01	00394092	1,085.00	03/04/14	51764 VILLARREAL, E.A., JR.	C
01	00394093	2,922.50	03/04/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00394094	167.50	03/04/14	404381 WIESEHAN, ERIC	C
01	00394095	1,467.50	03/04/14	326585 WISE, MIGUEL D.	C
01	00394096	11,079.85	03/04/14	248878 A WORLD FOR CHILDREN	C
01	00394097	140.00	03/04/14	318973 ALLIED WASTE SERVICES #863	C
01	00394098	552.00	03/04/14	343277 CITIBANK	C
01	00394099	39.10	03/04/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00394100	83.10	03/04/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00394101	382.61	03/04/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00394102	33.03	03/04/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00394103	158.98	03/04/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00394104	4,571.60	03/04/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00394105	232.31	03/04/14	416410 AIRGAS USA, LLC	C
01	00394106	125.00	03/04/14	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00394107	314.85	03/04/14	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00394108	122.23	03/04/14	1864 AMIGO POWER EQUIPMENT	C
01	00394109	77.25	03/04/14	199362 ANRIGE, INC.	C
01	00394110	123,706.00	03/04/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00394111	465.00	03/04/14	76422 ASPEN PUBLISHERS, INC.	C
01	00394112	94.67	03/04/14	328626 AT&T	C
01	00394113	95.31	03/04/14	328626 AT&T	C
01	00394114	1,196.92	03/04/14	328626 AT&T	C
01	00394115	75.45	03/04/14	278378 AT&T LONG DISTANCE	C
01	00394116	197.66	03/04/14	337412 AUTOZONE	C
01	00394117	98.00	03/04/14	96822 BERT OGDEN CHEVROLET INC.	C
01	00394118	50.74	03/04/14	4472 BURNS MOTOR CO	C
01	00394119	16.80	03/04/14	359033 BURT, SOFIA	C
01	00394120	474.50	03/04/14	4537 BURTON AUTO SUPPLY, INC	C
01	00394121	8,000.00	03/04/14	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00394122	274.93	03/04/14	153915 CDW GOVERNMENT INC.	C
01	00394123	1,699.44	03/04/14	153915 CDW GOVERNMENT INC.	C
01	00394124	310.00	03/04/14	6513 CITY OF EDINBURG	C
01	00394125	15,842.22	03/04/14	6513 CITY OF EDINBURG	C
01	00394126	17.87	03/04/14	6513 CITY OF EDINBURG	C
01	00394127	2,526.49	03/04/14	10197 CITY OF EDINBURG	C
01	00394128	26.74	03/04/14	10197 CITY OF EDINBURG	C
01	00394129	315.68	03/04/14	6696 CITY OF PHARR	C
01	00394130	1,879.71	03/04/14	214442 COMMERCIAL KITCHEN	C
01	00394131	2,498.37	03/04/14	270563 CPL RETAIL ENERGY, LP	C
01	00394132	234.90	03/04/14	270563 CPL RETAIL ENERGY, LP	C
01	00394133	1,361.56	03/04/14	270563 CPL RETAIL ENERGY, LP	C
01	00394134	24.54	03/04/14	270563 CPL RETAIL ENERGY, LP	C
01	00394135	150.00	03/04/14	310492 CTAT	C
01	00394136	1,327.00	03/04/14	355372 CTC DISTRIBUTING, LTD	C

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01	00394137	197.12	03/04/14	237892 DE LEON, JUAN M. JR.	C
01	00394138	2,564.97	03/04/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00394139	162.99	03/04/14	228389 DIRECTV	C
01	00394140	104.39	03/04/14	228389 DIRECTV	C
01	00394141	97.99	03/04/14	228389 DIRECTV	C
01	00394142	629.19	03/04/14	285641 ECHAVARRIA, KIMBERLY J.	C
01	00394143	2,747.50	03/04/14	216437 ECHO TRAVEL AGENCY	C
01	00394144	40.00	03/04/14	227153 SANTOY INVESTMENTS LLC	C
01	00394145	414.70	03/04/14	11908 FEDEX	C
01	00394146	129.85	03/04/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00394147	3,160.80	03/04/14	77402 G.T. DISTRIBUTORS, INC.	C
01	00394148	30.08	03/04/14	399540 GARZA, RUDY	C
01	00394149	1,352.02	03/04/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00394150	1,281.22	03/04/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00394151	940.41	03/04/14	169242 GCR TIRE CENTER TDS	C
01	00394152	60.00	03/04/14	422096 GONZALEZ, EDGAR A.	C
01	00394153	140.73	03/04/14	185981 GONZALEZ, NOE JUDGE	C
01	00394154	184.58	03/04/14	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00394155	2,700.00	03/04/14	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00394156	3,064.80	03/04/14	15253 GULF COAST PAPER CO.	C
01	00394157	64.12	03/04/14	252468 HACIENDA FORD	C
01	00394158	24.66	03/04/14	336173 HD SUPPLY, INC.	C
01	00394159	65,008.00	03/04/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00394160	4,643.37	03/04/14	94366 BD HOLT CO	C
01	00394161	1,692.25	03/04/14	129763 OAK FARMS - SAN ANTONIO	C
01	00394162	12,403.08	03/04/14	352772 ICON ENTERPRISES, INC.	C
01	00394163	3,792.36	03/04/14	179442 IVAN'S AUTOMOTIVE	C
01	00394164	314.04	03/04/14	262447 JOHNSON SUPPLY	C
01	00394165	10.00	03/04/14	422037 JUSTICE OF THE PEACE, PCT 1 PL 1	C
01	00394166	10.00	03/04/14	422037 JUSTICE OF THE PEACE, PCT 1 PL 1	C
01	00394167	4,336.25	03/04/14	261513 LAW OFFICE OF ROLANDO L. RIOS	C
01	00394168	375.00	03/04/14	282693 LEXISNEXIS	C
01	00394169	500.00	03/04/14	397555 LOS EBANOS LAND & CATTLE	C
01	00394170	232.49	03/04/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00394171	442.78	03/04/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00394172	135.00	03/04/14	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00394173	280.00	03/04/14	347612 MARCO ANTONIO MUNIZ	C
01	00394174	3,300.00	03/04/14	152951 MARIN GARZA M.D.	C
01	00394175	7,903.00	03/04/14	262056 JOSE E. GARCIA	C
01	00394176	1,155.66	03/04/14	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00394177	1,250.00	03/04/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00394178	311.12	03/04/14	23825 MCALLEN PUBLIC UTILITY	C
01	00394179	514.31	03/04/14	23825 MCALLEN PUBLIC UTILITY	C
01	00394180	156.47	03/04/14	23825 MCALLEN PUBLIC UTILITY	C
01	00394181	14.54	03/04/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00394182	236.25	03/04/14	399086 MELEC ENTERPRISES, LLC	C
01	00394183	299.94	03/04/14	337218 MID VALLEY GARDEN & POND SUPPLY INC.	C
01	00394184	230.20	03/04/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00394185	229.80	03/04/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00394186	1,099.00	03/04/14	25097 MISSION HOSPITAL, INC	C
01	00394187	357.82	03/04/14	401960 MISSION QUICK LUBE, INC.	C
01	00394188	449.32	03/04/14	388467 MODEL LAUNDRY, LLC	C
01	00394189	26.88	03/04/14	407488 MOLINA, PATRICIA ANN	C
01	00394190	71.00	03/04/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00394191	490.71	03/04/14	414492 MOUNTAIN GLACIER, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00394192	65.00	03/04/14	414492 MOUNTAIN GLACIER, LLC	C
01	00394193	35.21	03/04/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00394194	235.57	03/04/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00394195	139.97	03/04/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00394196	60.66	03/04/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00394197	3,102.00	03/04/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00394198	7,200.00	03/04/14	261319 NUECES COUNTY	C
01	00394199	2,359.51	03/04/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00394200	3,126.00	03/04/14	255165 O. E. INVESTMENTS, LTD	C
01	00394201	1,850.32	03/04/14	312231 OFFICE DEPOT	C
01	00394202	715.84	03/04/14	312231 OFFICE DEPOT	C
01	00394203	2,200.00	03/04/14	14966 GREGORIO PINA, III, PH.D.	C
01	00394204	89.22	03/04/14	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00394205	551.99	03/04/14	344478 PITNEY BOWES, INC.	C
01	00394206	552.00	03/04/14	151564 POSTMASTER	C
01	00394207	1,402.00	03/04/14	28894 POSTMASTER	C
01	00394208	973.00	03/04/14	28908 POSTMASTER-US POSTAL SERVICE	C
01	00394209	300.19	03/04/14	244759 QUEST DIAGNOSTICS	C
01	00394210	181.00	03/04/14	43192 R.E. FRIEDRICHS CO	C
01	00394211	650.00	03/04/14	299715 RAUL LONGORIA RADIATOR SHOP	C
01	00394212	2,565.46	03/04/14	277223 RELIANT, DEPT 0954	C
01	00394213	164.88	03/04/14	277223 RELIANT, DEPT 0954	C
01	00394214	34.64	03/04/14	277223 RELIANT, DEPT 0954	C
01	00394215	691.35	03/04/14	277223 RELIANT, DEPT 0954	C
01	00394216	165.62	03/04/14	277223 RELIANT, DEPT 0954	C
01	00394217	82.00	03/04/14	291463 RGV PIZZA HUT, LLC	C
01	00394218	127.50	03/04/14	399566 RICOH USA, INC.	C
01	00394219	497.12	03/04/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00394220	1,655.50	03/04/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00394221	56.42	03/04/14	328367 RODRIGUEZ, JUAN ROMEO	C
01	00394222	3,125.85	03/04/14	406171 SBA TOWERS IV, LLC	C
01	00394223	1,245.66	03/04/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00394224	285.60	03/04/14	400360 SILGUERO, DANIEL	C
01	00394225	198.24	03/04/14	393479 SILVA, ANTONIO	C
01	00394226	54.56	03/04/14	328154 SILVA, EDITH	C
01	00394227	770.66	03/04/14	356182 SMITH SYSTEM DRIVER IMPROVEMENT	C
01	00394228	840.00	03/04/14	405981 SOBIA NASIR, M.D. P.A.	C
01	00394229	272.42	03/04/14	35173 SPIKES MOTOR COMPANY	C
01	00394230	2,611.68	03/04/14	319449 STAPLES ADVANTAGE	C
01	00394231	2,324.28	03/04/14	319449 STAPLES ADVANTAGE	C
01	00394232	360.21	03/04/14	319449 STAPLES BUSINESS ADVANTAGE	C
01	00394233	408.66	03/04/14	336319 SUPERIOR OIL EXPRESS	C
01	00394234	38.40	03/04/14	288888 TEXAS GAS SERVICE	C
01	00394235	49.31	03/04/14	288888 TEXAS GAS SERVICE	C
01	00394236	272.00	03/04/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00394237	1,500.00	03/04/14	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00394238	47.45	03/04/14	37184 TEXAS STATE DIRECTORY PRESS	C
01	00394239	120.00	03/04/14	203513 TEXAS TOPS	C
01	00394240	90.21	03/04/14	231924 TIME WARNER CABLE	C
01	00394241	96.62	03/04/14	231924 TIME WARNER CABLE	C
01	00394242	124.00	03/04/14	302007 TIRE CENTERS, LLC	C
01	00394243	23.52	03/04/14	415332 TORRES, LEONEL III	C
01	00394244	137.60	03/04/14	329061 TORRES, NIDIA	C
01	00394245	249.99	03/04/14	216542 TRACTOR SUPPLY CO. OF TEXAS LP	C
01	00394246	129.38	03/04/14	214264 TRI-COUNTY COMMUNICATIONS, LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00394247	1,009,410.00	03/04/14	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00394248	13.39	03/04/14	38873 TRUCKERS EQUIPMENT INC.	C
01	00394249	544.14	03/04/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00394250	4,100.32	03/04/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00394251	1,092.50	03/04/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00394252	16.83	03/04/14	155284 UNITED PARCEL SERVICE	C
01	00394253	6,442.52	03/04/14	332216 VALLEY METRO SECURITY LLC	C
01	00394254	871.20	03/04/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00394255	635.60	03/04/14	40363 CED-CREDIT OFFICE	C
01	00394256	188.72	03/04/14	375608 VELA, ROBERT	C
01	00394257	534.40	03/04/14	251577 VERIZON SOUTHWEST, INC.	C
01	00394258	191.98	03/04/14	251577 VERIZON SOUTHWEST, INC.	C
01	00394259	352.75	03/04/14	287024 VERIZON WIRELESS	C
01	00394260	683.48	03/04/14	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00394261	4,587.00	03/04/14	40991 W. W. GRAINGER INC.	C
01	00394262	728.88	03/04/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00394263	74.25	03/04/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00394264	448.34	03/04/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00394265	522.80	03/04/14	179701 WESLACO FORD, LLP	C
01	00394266	3,919.39	03/04/14	42129 XEROX CORPORATION	C
01	00394267	105.92	03/04/14	42129 XEROX CORPORATION	C
01	00394268	37,486.05	03/04/14	184217 CAPITAL PROJECTS	C
01	00394269	7,857,226.52	03/04/14	184179 DEBT SERVICE	C
01	00394270	1,646,246.45	03/04/14	184195 SPECIAL REVENUE FUND	C
01	00394271	17,252.35	03/04/14	184152 TRUST & AGENCY	C
01	00394272	59.34	03/04/14	254185 WALMART COMMUNITY/GEGRB	C
<b>Total Bank No 01</b>		<b>11,257,053.44</b>			
02	00391703	2,424.00	03/04/14	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00391704	1,000.00	03/04/14	279145 LAW OFFICES OF M. MARIO GARCIA, P.C.	C
02	00391705	1,000.00	03/04/14	421375 LOPEZ, NEREIDA	C
02	00391706	1,000.00	03/04/14	257524 XAVIER ORNELAS	C
02	00391707	77,742.99	03/04/14	399949 FJW CONSTRUCTION, LLC	C
02	00391708	88.00	03/04/14	355631 ACEVEDO, MARIA DE LOURDES	C
02	00391709	5,400.00	03/04/14	403156 AGUILERA PROPERTIES LLC	C
02	00391710	190.00	03/04/14	54755 ARGUS SECURITY SYSTEMS	C
02	00391711	31.54	03/04/14	328626 AT&T	C
02	00391712	4,185.00	03/04/14	405450 BS PROPERTIES, L.L.C.	C
02	00391713	480.60	03/04/14	4561 BUSTER LIND PRODUCE	C
02	00391714	807.52	03/04/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00391715	423.17	03/04/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00391716	56.29	03/04/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00391717	464.63	03/04/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00391718	6,250.00	03/04/14	354082 CANTU REALTY, LLC	C
02	00391719	203.36	03/04/14	119695 CARDONA, DIANA	C
02	00391720	352.78	03/04/14	153915 CDW GOVERNMENT INC.	C
02	00391721	19,939.64	03/04/14	153915 CDW GOVERNMENT INC.	C
02	00391722	251.03	03/04/14	153915 CDW GOVERNMENT INC.	C
02	00391723	2,720.72	03/04/14	153915 CDW GOVERNMENT INC.	C
02	00391724	154.15	03/04/14	10197 CITY OF EDINBURG	C
02	00391725	25.92	03/04/14	10197 CITY OF EDINBURG	C
02	00391726	58.47	03/04/14	6696 CITY OF PHARR	C
02	00391727	2,810.01	03/04/14	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00391728	177.00	03/04/14	343285 COLUNGA, BLANCA A	C
02	00391729	2,025.00	03/04/14	78174 COPY GRAPHICS, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00391730	2,550.00	03/04/14	201065 DR. RALPH H. JACKSON	C
02	00391731	177.00	03/04/14	343056 ESCAMILLA, SANDRA	C
02	00391732	98.75	03/04/14	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00391733	3,500.00	03/04/14	392758 FAMILY PHYSICIANS CLINIC, LLP	C
02	00391734	10,927.70	03/04/14	267066 GBB RENTALS	C
02	00391735	2,250.00	03/04/14	411345 GIDLEE TEX INVESTMENTS, INC.	C
02	00391736	655.00	03/04/14	296627 HENRY SCHEIN, INC.	C
02	00391737	223.74	03/04/14	289795 PRITY INVESTMENTS, INC.	C
02	00391738	268.10	03/04/14	129763 OAK FARMS - SAN ANTONIO	C
02	00391739	4,251.55	03/04/14	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00391740	163.50	03/04/14	218286 LIZCANO, ROBERT	C
02	00391741	24.88	03/04/14	143731 LONE STAR OVERNIGHT	C
02	00391742	142.54	03/04/14	26727 LONGORIA, NORMA	C
02	00391743	71.87	03/04/14	182346 VERIZON BUSINESS	C
02	00391744	750.00	03/04/14	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00391745	71.00	03/04/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
02	00391746	500.00	03/04/14	349542 RONALDO MUNOZ	C
02	00391747	1,958.00	03/04/14	370681 NATIONAL CINEMEDIA, LLC	C
02	00391748	15.99	03/04/14	229458 NETWORK SOLUTIONS, INC.	C
02	00391749	221.00	03/04/14	153842 NICHU PRODUCE CO, INC	C
02	00391750	271.18	03/04/14	373486 OCHOA'S RX LLC	C
02	00391751	37.53	03/04/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00391752	223.10	03/04/14	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00391753	4,426.00	03/04/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00391754	39.00	03/04/14	130184 PREMIER AWARDS, INC.	C
02	00391755	115.37	03/04/14	277223 RELIANT, DEPT 0954	C
02	00391756	415.24	03/04/14	277223 RELIANT, DEPT 0954	C
02	00391757	355.46	03/04/14	277223 RELIANT, DEPT 0954	C
02	00391758	7,377.30	03/04/14	202762 RICHARD A. GARZA	C
02	00391759	4,927.60	03/04/14	190845 SALINAS, LAURA	C
02	00391760	78.00	03/04/14	230766 SARMIENTO, DAIREN	C
02	00391761	6,187.50	03/04/14	397806 SPI VENTURES, LLP	C
02	00391762	127.69	03/04/14	251283 STERICYCLE, INC	C
02	00391763	6,904.87	03/04/14	309583 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
02	00391764	295.00	03/04/14	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
02	00391765	404.36	03/04/14	130672 THOMPSON, CREGG	C
02	00391766	2,250.50	03/04/14	231924 TIME WARNER CABLE	C
02	00391767	25.42	03/04/14	263494 TORRES, FELIPA	C
02	00391768	160.00	03/04/14	249777 VERA, ALMA ROSA	C
02	00391769	260.00	03/04/14	40991 W. W. GRAINGER INC.	C
02	00391770	1,112.50	03/04/14	227609 ABSOLUTE SERVICES	C
02	00391771	116.24	03/04/14	130036 AGUILAR, JAVIER	C
02	00391772	1,738.50	03/04/14	172219 CANO PRODUCE CO., INC.	C
02	00391773	24.08	03/04/14	419567 CASTILLO, YESICA	C
02	00391774	1,098.50	03/04/14	343277 CITIBANK	C
02	00391775	1,301.10	03/04/14	169447 CITY OF WESLACO	C
02	00391776	180.32	03/04/14	375187 DELUNA, ALFONSO JR.	C
02	00391777	450.00	03/04/14	94986 ELISA G. SANCHEZ, M.D.	C
02	00391778	248.50	03/04/14	257621 FLORES, GILBERT	C
02	00391779	78.40	03/04/14	120014 GUERRERO, RICARDO	C
02	00391780	2,470.00	03/04/14	380784 GUZMAN & ASSOCIATES	C
02	00391781	935.86	03/04/14	293091 HOME DEPOT CREDIT SERVICES	C
02	00391782	440.00	03/04/14	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00391783	253.00	03/04/14	421979 KELLOGG, DALILA	C
02	00391784	294.28	03/04/14	386383 MAREZ, JOEL NOE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00391785	86.40	03/04/14	343471 MARMOLEJO, JOSE	C
02	00391786	33.60	03/04/14	394432 MARTINEZ, GLENDA	C
02	00391787	205.34	03/04/14	381594 PENA, GUSTAVO	C
02	00391788	36,850.32	03/04/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00391789	3,900.24	03/04/14	114243 SYSCO INC.	C
02	00391790	509.16	03/04/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00391791	619.10	03/04/14	251577 VERIZON SOUTHWEST, INC.	C
02	00391792	538.10	03/04/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00391793	79.95	03/04/14	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00391794	695.00	03/04/14	318108 AMERICAN MACHINE SHOP & PUMPS	C
02	00391795	68.69	03/04/14	1864 AMIGO POWER EQUIPMENT	C
02	00391796	575.76	03/04/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00391797	630.00	03/04/14	199362 ANRIGE, INC.	C
02	00391798	5,390.73	03/04/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00391799	56.02	03/04/14	337412 AUTOZONE	C
02	00391800	305.95	03/04/14	310476 BANKS & JORDAN	C
02	00391801	1,164.51	03/04/14	365378 BAY COUNTY SOLID WASTE	C
02	00391802	142.50	03/04/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00391803	458.80	03/04/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00391804	280.90	03/04/14	4537 BURTON AUTO SUPPLY, INC	C
02	00391805	60.00	03/04/14	197491 CAMERON COUNTY SHERIFF'S OFFICE	C
02	00391806	63.87	03/04/14	6696 CITY OF PHARR	C
02	00391807	110.67	03/04/14	6696 CITY OF PHARR	C
02	00391808	24,651.00	03/04/14	355372 CTC DISTRIBUTING, LTD	C
02	00391809	2,620.75	03/04/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00391810	461.00	03/04/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00391811	127.99	03/04/14	228389 DIRECTV	C
02	00391812	81.62	03/04/14	258385 DISH	C
02	00391813	1,649.53	03/04/14	421812 DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00391814	70.00	03/04/14	227153 SANTOY INVESTMENTS LLC	C
02	00391815	6.20	03/04/14	321826 G & K SERVICE INC.	C
02	00391816	27.90	03/04/14	321826 G & K SERVICE INC.	C
02	00391817	25.00	03/04/14	231266 G & S GLASS LLC	C
02	00391818	1,200.00	03/04/14	241873 JAIME ROEL GARCIA	C
02	00391819	345.00	03/04/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00391820	143.00	03/04/14	15253 GULF COAST PAPER CO.	C
02	00391821	2,786.65	03/04/14	242101 H & V EQUIPMENT, INC.	C
02	00391822	30.00	03/04/14	272566 HIDALGO COUNTY CLERK	C
02	00391823	258.06	03/04/14	94366 BD HOLT CO	C
02	00391824	410.00	03/04/14	343811 INTERNATIONAL RIGHT OF WAY ASSC.	C
02	00391825	197.00	03/04/14	175048 JONES MCCLURE PUBLISHING	C
02	00391826	89.51	03/04/14	20362 KNOWLES PUBLISHING, INC.	C
02	00391827	610.19	03/04/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00391828	742.63	03/04/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00391829	21.76	03/04/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00391830	592.15	03/04/14	256951 MARTIN MARIETTA MATERIALS	C
02	00391831	706.68	03/04/14	23493 MATT'S CASH & CARRY	C
02	00391832	826.49	03/04/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00391833	243.84	03/04/14	388467 MODEL LAUNDRY, LLC	C
02	00391834	143.20	03/04/14	414492 MOUNTAIN GLACIER, LLC	C
02	00391835	1,000.00	03/04/14	312258 MUNOZ, DORA L.	C
02	00391836	5,000.00	03/04/14	312258 MUNOZ, DORA L.	C
02	00391837	185.64	03/04/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00391838	409,122.50	03/04/14	220779 PHILPOTT MOTORS LTD	C
02	00391839	46.50	03/04/14	91987 PUEBLO TIRES LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00391840	62.00	03/04/14	156876 RAM TRUCK SERVICE, INC.	C
02	00391841	40.44	03/04/14	277223 RELIANT, DEPT 0954	C
02	00391842	41.62	03/04/14	277223 RELIANT, DEPT 0954	C
02	00391843	1,306.33	03/04/14	277223 RELIANT, DEPT 0954	C
02	00391844	38.36	03/04/14	277223 RELIANT, DEPT 0954	C
02	00391845	1,582.41	03/04/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00391846	245.31	03/04/14	186449 SAN JUAN BOLT & SUPPLY	C
02	00391847	300.00	03/04/14	214531 SOS TECHNOLOGIES	C
02	00391848	173.27	03/04/14	35173 SPIKES MOTOR COMPANY	C
02	00391849	38.40	03/04/14	288888 TEXAS GAS SERVICE	C
02	00391850	199.20	03/04/14	231924 TIME WARNER CABLE	C
02	00391851	2,865.70	03/04/14	302007 TIRE CENTERS, LLC	C
02	00391852	530.20	03/04/14	38873 TRUCKERS EQUIPMENT INC.	C
02	00391853	499.00	03/04/14	293121 VERDICTSEARCH	C
02	00391854	4,995.48	03/04/14	41548 WEST PUBLISHING CORPORATION	C
02	00391855	360.49	03/04/14	42129 XEROX CORPORATION	C
02	00391856	9,168.19	03/04/14	184217 CAPITAL PROJECTS	C
02	00391857	91,871.94	03/04/14	184187 GENERAL FUND	C
02	00391858	52,070.00	03/04/14	397318 GODINEZ COMMUNICATIONS	C
02	00391859	76,238.05	03/04/14	184195 SPECIAL REVENUE FUND	C
02	00391860	4,153.80	03/04/14	184152 TRUST & AGENCY	C
<b>Total Bank No 02</b>		<b>958,732.43</b>			
04	00015402	1,052.24	03/04/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015403	939.09	03/04/14	270563 CPL RETAIL ENERGY	C
04	00015404	94,221.70	03/04/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015405	7,500.00	03/04/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015406	17,144.20	03/04/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015407	9,600.00	03/04/14	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00015408	700,517.71	03/04/14	184217 CAPITAL PROJECTS	C
04	00015409	73,829.39	03/04/14	184195 SPECIAL REVENUE FUND	C
<b>Total Bank No 04</b>		<b>904,804.33</b>			
05	00023367	1,325.00	02/28/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023368	25.00	02/28/14	157228 HIDALGO CO. UNITED WAY	C
05	00023369	32.18	02/28/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023370	10.83	03/04/14	374806 CASTILLO, MARITZA	C
05	00023371	196.29	03/04/14	422088 MUNOZ, MARTIN JR.	C
05	00023372	819,953.02	03/04/14	209759 PROPRIETARY FUND	C
05	00023373	1,024.15	03/04/14	184195 SPECIAL REVENUE FUND	C
<b>Total Bank No 05</b>		<b>822,566.47</b>			
07	00005869	12,500.00	03/04/14	289493 TRISTAR RISK MANAGEMENT	C
07	00005870	252.68	03/04/14	184187 GENERAL FUND	C
07	00005871	764,382.86	03/04/14	209759 PROPRIETARY FUND	C
07	00005872	67.57	03/04/14	184152 TRUST & AGENCY	C
<b>Total Bank No 07</b>		<b>777,203.11</b>			
15	00029006	34,152.00	03/04/14	416487 3 GENERAL CONSTRUCTION INC.	C
15	00029007	2,840.46	03/04/14	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00029008	57,224.22	03/04/14	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029009	9,043.65	03/04/14	1902 AMIGOS DEL VALLE, INC.	C
15	00029010	4,635.10	03/04/14	402656 CAMP UNIVERSITY	C
15	00029011	13,419.38	03/04/14	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00029012	1,062.94	03/04/14	122734 CITY OF ALTON	C
15	00029013	540.00	03/04/14	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00029014	3,390.70	03/04/14	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00029015	42.00	03/04/14	375888 GARZA, RICARDO C. II	C
15	00029016	58,518.29	03/04/14	344834 HIDALGO COUNTY TREASURER	C
15	00029017	4,703.39	03/04/14	343951 LA UNION DEL PUEBLO ENTERO	C
15	00029018	103,088.25	03/04/14	416509 MALDONADO, SAMUEL D.	C
15	00029019	36.40	03/04/14	344648 MARTINEZ, FRANCISCO M.	C
15	00029020	45.00	03/04/14	414492 MOUNTAIN GLACIER, LLC	C
15	00029021	2,949.44	03/04/14	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00029022	202.30	03/04/14	310654 SERNA, DIANA R	C
15	00029023	3,999.55	03/04/14	344427 THE SALVATION ARMY-MCALLEN	C
15	00029024	1,050.00	03/04/14	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
15	00029025	2,139.48	03/04/14	169498 URBAN COUNTY PROGRAM	C
15	00029026	18,736.59	03/04/14	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>321,819.14</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	15,042,178.92
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>15,042,178.92</b>

Batch Yr	Batch No	Amount
14	000346	36,047.14
14	000514	47,380.41
14	000515	21,531.05
14	000519	8,787.50
14	000520	14,802.50
14	000521	26,310.00
14	000522	31,887.50
14	000523	32,797.50
14	000524	22,340.00
14	000525	8,257.44
14	000528	31,358.29
14	000531	1,350.00
14	000534	13,719.46
14	000538	1,059,371.85
14	000540	396,404.26
14	000543	291,699.73
14	000546	181,389.11
14	000547	4,709.38
14	000552	107,112.61
14	000554	56,034.64
14	000556	18,893.89
14	000559	32.18
14	000567	64,577.29
14	000571	321,819.14
14	000572	5,424.00
14	000573	77,742.99
14	000580	6,975.97
14	000587	1,623.02
14	000609	12,151,800.07