

**Approval of Check Register as Summarized Below**  
**March 18th, 2014**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	394553	394884		685,862.67
02	Special Revenue	392012	392165		341,741.86
04	Capital Projects	15422	15427		107,292.96
05	Trust & Agency	23398	23406		210,502.47
07	Proprietary	5875	5875		6,074.75
15	Urban County	29054	29082		197,817.94

Total checks **1,549,292.65**

**Wire Transfers for:**

Special Revenue Funds	ITEMS:	1	133.92
	Total:		<u>133.92</u>

**Ach Withdrawals for:**

General Fund	ITEMS:	2	11,273,533.76
Trust & Agency Funds	ITEMS:	3	1,720,336.40
Payroll Fund	ITEMS:	1	108,120.18
Proprietary Funds	ITEMS:	1	858,092.06

Total withdrawals: **13,960,082.40**

**Bank Internal Transfer for:**

General Fund	ITEMS:	3	993,277.07
	Total transfers:		<u>993,277.07</u>

Total electronic payments: **14,953,493.39**

**Grand Total:** **16,502,786.04**

**Wire Transfers**

Date	To	For	From	Amount
03/11/14	US Treasury Fed Reserve	HUD-CPD Program	Special Revenue Fund	133.92
			<b>Total Special Revenue</b>	<u>133.92</u>
			<b>Total Wire Transfers</b>	<u><u>133.92</u></u>

**ACH Withdrawals**

Date	To	For	From	Amount
03/12/14	Texas Class Investment Pool	General Fund	General Fund	10,000,000.00
03/12/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	1,273,533.76
			<b>Total General</b>	<u>11,273,533.76</u>
03/17/14	IRS Tax Payment	Elected Officials PP05	Trust & Agency Fund	56,695.77
03/17/14	Esimpkins	457 Elected Officials PP05	Trust & Agency Fund	600.00
03/17/14	TCDRS	County Retirement	Trust & Agency Fund	1,663,040.63
			<b>Total Trust &amp; Agency</b>	<u>1,720,336.40</u>
03/14/14	Elected Officials	Elected Official PP05	Payroll Fund	108,120.18
			<b>Total Payroll</b>	<u>108,120.18</u>
03/13/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	858,092.06
			<b>Total Proprietary</b>	<u>858,092.06</u>
			<b>Total ACH Withdrawal</b>	<u><u>13,960,082.40</u></u>

**Bank Internal Transfers**

Date	To	For	From	Amount
03/12/14	Payroll Fund	Elected Officials PP05	General Fund	118,716.04
03/12/14	Trust & Agency Fund	Elected Officials PP05	General Fund	105,604.60
03/13/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	768,956.43
			<b>Total General</b>	<u>993,277.07</u>
			<b>Total Bank Transfers</b>	<u><u>993,277.07</u></u>
			<b>Grand Total</b>	<u><u>14,953,493.39</u></u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00394553	950.00	03/18/14	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00394554	575.00	03/18/14	319317 AHLMAN, LUCAS E	C
01	00394555	1,445.00	03/18/14	201979 ALEMAN, JAIME	C
01	00394556	2,445.00	03/18/14	23019 ALEXANDER, MARK	C
01	00394557	3,692.50	03/18/14	375454 ALEXANDER, PAMELA S.	C
01	00394558	1,310.00	03/18/14	332917 ALVARADO, CATARINA S.	C
01	00394559	240.00	03/18/14	419397 ANAYA LAW FIRM PLLC	C
01	00394560	4,925.00	03/18/14	66702 ARIZPE, SOFIA	C
01	00394561	800.00	03/18/14	329134 BARBOSA, ALBERTO	C
01	00394562	2,270.00	03/18/14	299375 LAURA MARTINEZ BARBOSA	C
01	00394563	350.00	03/18/14	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00394564	1,862.50	03/18/14	319104 CHRISTOPHER RYAN BRASURE	C
01	00394565	400.00	03/18/14	297895 CANCHE, RUDY JR.	C
01	00394566	6,515.00	03/18/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00394567	2,000.00	03/18/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00394568	2,955.00	03/18/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00394569	370.00	03/18/14	188921 DAVID E CAZARES P.C.	C
01	00394570	1,715.00	03/18/14	319848 COLEGIO, ROBERTO	C
01	00394571	942.50	03/18/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00394572	5,300.00	03/18/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00394573	600.00	03/18/14	398519 DE LA GARZA, RAFAEL III	C
01	00394574	900.00	03/18/14	370428 DE LUNA, MARCO A.	C
01	00394575	3,487.50	03/18/14	181552 DELLA FAY PEREZ, PLLC	C
01	00394576	1,120.00	03/18/14	322555 ESPINOSA, PILAR V.	C
01	00394577	785.00	03/18/14	208809 ESQUIVEL, ROEL	C
01	00394578	800.00	03/18/14	270768 ROBERT FERNANDEZ, P.C.	C
01	00394579	900.00	03/18/14	333034 FLORES, ABIEL	C
01	00394580	3,560.00	03/18/14	345571 FLORES, ALFONSO RICARDO	C
01	00394581	740.00	03/18/14	249378 OSCAR RENE FLORES, P.C.	C
01	00394582	1,200.00	03/18/14	362964 SYLVIA VEGA FLORES	C
01	00394583	200.00	03/18/14	420450 FULDA, CHAD	C
01	00394584	3,510.00	03/18/14	294772 GALVAN, MONICA M.	C
01	00394585	300.00	03/18/14	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00394586	375.00	03/18/14	387592 CARLOS MOCTEZUMA GARCIA	C
01	00394587	2,955.00	03/18/14	241873 JAIME ROEL GARCIA	C
01	00394588	5,425.00	03/18/14	348805 GARZA & PENA, PLLC	C
01	00394589	2,207.50	03/18/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00394590	9,667.50	03/18/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00394591	615.00	03/18/14	159298 GARZA, ROGELIO	C
01	00394592	1,400.00	03/18/14	19062 GOMEZ, JOSE ANTONIO	C
01	00394593	1,850.00	03/18/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00394594	445.00	03/18/14	8311 GORENA, DAVID R.	C
01	00394595	2,195.00	03/18/14	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00394596	1,500.00	03/18/14	385158 GUERRA, ARMANDO M.	C
01	00394597	200.00	03/18/14	417564 GUERRERO, JOSE ROBERTO	C
01	00394598	2,225.00	03/18/14	376442 GUTIERREZ, ROEL	C
01	00394599	725.00	03/18/14	412406 HELLER, URI AARON	C
01	00394600	5,412.50	03/18/14	179094 JEANNE E. HOLMES, P.C.	C
01	00394601	725.00	03/18/14	378682 JARVIS LAW FIRM	C
01	00394602	200.00	03/18/14	404217 JARVIS, JASON C.	C
01	00394603	7,675.00	03/18/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00394604	1,840.00	03/18/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00394605	762.50	03/18/14	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00394606	8,190.00	03/18/14	92096 SEPULVEDA, ELOY	C
01	00394607	4,165.00	03/18/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00394608	200.00	03/18/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00394609	500.00	03/18/14	371122 LOPEZ, NEREIDA	C
01	00394610	1,365.00	03/18/14	353582 LOPEZ, TEODULO L. JR.	C
01	00394611	300.00	03/18/14	307742 MARTINEZ, ARMANDO P.	C
01	00394612	535.00	03/18/14	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00394613	2,230.00	03/18/14	368903 MICHAEL D. TUTTLE, PLLC	C
01	00394614	960.00	03/18/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00394615	9,170.00	03/18/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00394616	865.00	03/18/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00394617	2,822.50	03/18/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00394618	2,050.00	03/18/14	382647 JORGE MUNOZ	C
01	00394619	775.00	03/18/14	245364 NITSCH, PATRICK A.	C
01	00394620	600.00	03/18/14	396206 OXFORD, AUSTIN HALE	C
01	00394621	1,087.50	03/18/14	402320 PENA LAW GROUP, PLLC	C
01	00394622	885.00	03/18/14	347752 JUDITH PENA-MORALES	C
01	00394623	500.00	03/18/14	316261 PEREZ, KATHERINE GARCIA	C
01	00394624	350.00	03/18/14	324175 PEREZ, MARTIN L.	C
01	00394625	1,497.50	03/18/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00394626	200.00	03/18/14	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00394627	400.00	03/18/14	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00394628	700.00	03/18/14	291749 RAMIREZ, JOSE ALBINO	C
01	00394629	3,025.00	03/18/14	159328 RAMIREZ, LUIS R.	C
01	00394630	1,835.00	03/18/14	95982 RAMIREZ, MARIO	C
01	00394631	457.50	03/18/14	145246 RAMIREZ, RUBEN	C
01	00394632	300.00	03/18/14	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00394633	545.00	03/18/14	182273 REYES, DANIEL R.	C
01	00394634	400.00	03/18/14	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00394635	1,112.50	03/18/14	256463 RODRIGUEZ, JOHN J.	C
01	00394636	200.00	03/18/14	353477 SAHADI, JAMES M.	C
01	00394637	1,070.00	03/18/14	317063 ROBERT J. SALINAS	C
01	00394638	1,150.00	03/18/14	408247 SCHUETTE, ABIGAIL R.	C
01	00394639	1,345.00	03/18/14	212725 SOLIS, JAVIER E.	C
01	00394640	300.00	03/18/14	332992 MARK M. TALBOT	C
01	00394641	9,725.00	03/18/14	368067 TIJERINA LAW FIRM PC	C
01	00394642	300.00	03/18/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00394643	850.00	03/18/14	416533 VASQUEZ, CELESTE	C
01	00394644	675.00	03/18/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00394645	1,785.00	03/18/14	204927 VASQUEZ, LIBRADO KENO	C
01	00394646	490.00	03/18/14	51764 VILLARREAL, E.A., JR.	C
01	00394647	557.50	03/18/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00394648	500.00	03/18/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00394649	625.00	03/18/14	404381 WIESEHAN, ERIC	C
01	00394650	250.00	03/18/14	400165 WILLIAM R. GARZA & ASSOCIATES, PLLC	C
01	00394651	250.00	03/18/14	326585 WISE, MIGUEL D.	C
01	00394652	3.10	03/18/14	10197 CITY OF EDINBURG	C
01	00394653	11,328.00	03/18/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00394654	1,403.35	03/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00394655	17,043.13	03/18/14	347868 HERRERA & HUNT, INC	C
01	00394656	62,354.46	03/18/14	347868 HERRERA & HUNT, INC	C
01	00394657	54.60	03/18/14	201502 BENAVIDEZ, ROEL JR	C
01	00394658	67.20	03/18/14	347272 BRAVO, JOE	C
01	00394659	147.00	03/18/14	347655 CHAVANA, NEIDA	C
01	00394660	164.93	03/18/14	347655 CHAVANA, NEIDA	C
01	00394661	407.32	03/18/14	256919 CONTRERAS, BOBBY	C
01	00394662	1.88	03/18/14	375136 CRUZ, JUAN	C

A/P Summary Check Register

FPREG01A

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01	00394663	76.00	03/18/14	396095 ENTERPRISE HOLDINGS, INC.	C
01	00394664	395.56	03/18/14	184403 ESPINOZA, CARLOS E.	C
01	00394665	147.00	03/18/14	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
01	00394666	423.03	03/18/14	256528 GARZA, LUIS	C
01	00394667	414.00	03/18/14	276952 HILTON AUSTIN AIRPORT	C
01	00394668	414.00	03/18/14	276952 HILTON AUSTIN AIRPORT	C
01	00394669	414.00	03/18/14	276952 HILTON AUSTIN AIRPORT	C
01	00394670	414.00	03/18/14	276952 HILTON AUSTIN AIRPORT	C
01	00394671	595.00	03/18/14	350605 INTERNATIONAL ASSOCIATION OF	C
01	00394672	147.00	03/18/14	376299 JARAMILLO, EDGAR	C
01	00394673	769.00	03/18/14	196398 MANAGEMENT CONCEPTS, INC.	C
01	00394674	551.72	03/18/14	320595 MIRELES, EVA	C
01	00394675	450.00	03/18/14	422274 NIPE, KENNETH L. II	C
01	00394676	450.00	03/18/14	422274 NIPE, KENNETH L. II	C
01	00394677	190.89	03/18/14	201936 OMNI SAN ANTONIO	C
01	00394678	190.89	03/18/14	201936 OMNI SAN ANTONIO	C
01	00394679	188.04	03/18/14	201936 OMNI SAN ANTONIO	C
01	00394680	58.72	03/18/14	94005 OZUNA, RICHARD	C
01	00394681	29.52	03/18/14	396745 PEREZ, ISIDRO	C
01	00394682	23.25	03/18/14	374229 PEREZ, MARK	C
01	00394683	69.32	03/18/14	409456 QUINTERO, CORINA	C
01	00394684	98.71	03/18/14	416681 SAENZ, LONGINO	C
01	00394685	16.72	03/18/14	317632 SALINAS, JESSIKA	C
01	00394686	250.00	03/18/14	35351 STATE BAR OF TEXAS	C
01	00394687	215.79	03/18/14	223794 STORZ, BARBARA C.	C
01	00394688	234.00	03/18/14	223794 STORZ, BARBARA C.	C
01	00394689	180.00	03/18/14	36552 TEXAS ASSOCIATION OF COUNTIES	C
01	00394690	125.00	03/18/14	328979 TEXAS BORDER SHERIFF'S COALITION	C
01	00394691	125.00	03/18/14	328979 TEXAS BORDER SHERIFF'S COALITION	C
01	00394692	125.00	03/18/14	328979 TEXAS BORDER SHERIFF'S COALITION	C
01	00394693	60.00	03/18/14	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00394694	100.00	03/18/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00394695	100.00	03/18/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00394696	100.00	03/18/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00394697	100.00	03/18/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00394698	65.72	03/18/14	403261 TREVINO, ERIK	C
01	00394699	147.00	03/18/14	118397 VILLARREAL, PABLO JR.	C
01	00394700	57,159.76	03/18/14	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00394701	261.25	03/18/14	211532 A SIGN LANGUAGE COMPANY	C
01	00394702	139.40	03/18/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00394703	4.00	03/18/14	416410 AIRGAS USA, LLC	C
01	00394704	85.21	03/18/14	318973 ALLIED WASTE SERVICES #863	C
01	00394705	96.00	03/18/14	282006 ALM MEDIA, LLC	C
01	00394706	840.00	03/18/14	418994 ALMARAZ TOWING & AUTO RECOVERY	C
01	00394707	325.00	03/18/14	196339 AMERICAN AUDIO ALARM & TINT	C
01	00394708	105.00	03/18/14	199362 ANRIGE, INC.	C
01	00394709	24,012.47	03/18/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00394710	151.70	03/18/14	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00394711	44.40	03/18/14	366501 AT&T MOBILITY	C
01	00394712	9,138.26	03/18/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00394713	2,079.64	03/18/14	337412 AUTOZONE	C
01	00394714	84.46	03/18/14	220205 B & H PHOTO VIDEO	C
01	00394715	158.08	03/18/14	422053 BENCHMARK SERVICES	C
01	00394716	356.40	03/18/14	90476 BOB BARKER COMPANY, INC	C
01	00394717	184.00	03/18/14	365432 BOGLE, RICK & ANNETTE	C

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FPREG01A

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01	00394718	50.00	03/18/14	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
01	00394719	356.62	03/18/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00394720	216.64	03/18/14	323667 CAMERON COUNTY JUVENILE PROBATION	C
01	00394721	311.58	03/18/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00394722	2,500.00	03/18/14	101575 CASTRO, DAVID M.	C
01	00394723	3,115.70	03/18/14	153915 CDW GOVERNMENT INC.	C
01	00394724	36.27	03/18/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00394725	2,345.00	03/18/14	255521 ESTRELLA'S HOUSE	C
01	00394726	53,731.17	03/18/14	6513 CITY OF EDINBURG	C
01	00394727	2,517.77	03/18/14	10197 CITY OF EDINBURG	C
01	00394728	121.44	03/18/14	10197 CITY OF EDINBURG	C
01	00394729	242.00	03/18/14	6637 CITY OF MISSION	C
01	00394730	30.93	03/18/14	6637 CITY OF MISSION	C
01	00394731	15.25	03/18/14	6637 CITY OF MISSION	C
01	00394732	247.00	03/18/14	76554 CITY OF SAN JUAN	C
01	00394733	63.28	03/18/14	169447 CITY OF WESLACO	C
01	00394734	221.01	03/18/14	270563 CPL RETAIL ENERGY, LP	C
01	00394735	2,785.00	03/18/14	355372 CTC DISTRIBUTING, LTD	C
01	00394736	20.00	03/18/14	310239 D & M CLEANERS	C
01	00394737	1,740.00	03/18/14	250562 DANABY RENTALS, INC.	C
01	00394738	30.82	03/18/14	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00394739	3,491.27	03/18/14	178136 DELL MARKETING L.P.	C
01	00394740	378.00	03/18/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00394741	678.76	03/18/14	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00394742	51.29	03/18/14	228389 DIRECTV	C
01	00394743	183.78	03/18/14	227463 DORSEY, J. BONNER	C
01	00394744	13.20	03/18/14	248444 EL FENIX BAKERY	C
01	00394745	350.00	03/18/14	353795 FBI - LEEDA	C
01	00394746	198.95	03/18/14	11908 FEDEX	C
01	00394747	196.25	03/18/14	11908 FEDEX	C
01	00394748	20.00	03/18/14	401102 FLORES, DAVID	C
01	00394749	82.12	03/18/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00394750	3,279.70	03/18/14	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00394751	88.56	03/18/14	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00394752	290.90	03/18/14	321826 G & K SERVICE INC.	C
01	00394753	17.30	03/18/14	321826 G & K SERVICE INC.	C
01	00394754	1,000.00	03/18/14	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00394755	45.04	03/18/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00394756	5,022.50	03/18/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00394757	6,581.43	03/18/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00394758	3,459.86	03/18/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00394759	2,807.04	03/18/14	169242 GCR TIRE CENTER TDS	C
01	00394760	337.50	03/18/14	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00394761	450.00	03/18/14	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00394762	4,351.42	03/18/14	15253 GULF COAST PAPER CO.	C
01	00394763	404.00	03/18/14	15261 GULF DATA PRODUCTS	C
01	00394764	289.41	03/18/14	242101 H & V EQUIPMENT, INC.	C
01	00394765	586.62	03/18/14	252468 HACIENDA FORD	C
01	00394766	3,602.50	03/18/14	296627 HENRY SCHEIN INC.	C
01	00394767	18,288.00	03/18/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00394768	7.60	03/18/14	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00394769	512.35	03/18/14	129763 OAK FARMS - SAN ANTONIO	C
01	00394770	377.34	03/18/14	415901 JOHNSON, JOEL B.	C
01	00394771	392.03	03/18/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00394772	1,506.00	03/18/14	338613 JUSTICE WORKS, LLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00394773	665.00	03/18/14	167436 JUSTICES OF THE PEACE AND CONSTABLES	C
01	00394774	6,447.65	03/18/14	119784 LABATT FOOD SERVICE	C
01	00394775	945.00	03/18/14	115851 LASER LUX	C
01	00394776	213.00	03/18/14	237507 LEXISNEXIS	C
01	00394777	855.40	03/18/14	367176 MAACO COLLISION	C
01	00394778	4,661.39	03/18/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00394779	37.90	03/18/14	114154 MCM SPORTING GOODS, INC.	C
01	00394780	195.00	03/18/14	361526 MEDTECH FORENSICS, INC.	C
01	00394781	246.73	03/18/14	176729 MIKE YOUNG BUSINESS FORMS	C
01	00394782	1,085.00	03/18/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00394783	1,100.00	03/18/14	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00394784	1,169.00	03/18/14	25097 MISSION HOSPITAL, INC	C
01	00394785	173.97	03/18/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00394786	30.00	03/18/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00394787	397.09	03/18/14	388467 MODEL LAUNDRY, LLC	C
01	00394788	259.80	03/18/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00394789	774.41	03/18/14	356158 MOORE MEDICAL LLC	C
01	00394790	656.18	03/18/14	414492 MOUNTAIN GLACIER, LLC	C
01	00394791	21.00	03/18/14	414492 MOUNTAIN GLACIER, LLC	C
01	00394792	436.93	03/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00394793	480.60	03/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00394794	20.44	03/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00394795	31.11	03/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00394796	146.66	03/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00394797	180.60	03/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00394798	90.97	03/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00394799	30.21	03/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00394800	5.00	03/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00394801	52.93	03/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00394802	88.72	03/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00394803	122.58	03/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00394804	3,867.83	03/18/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00394805	441.25	03/18/14	312231 OFFICE DEPOT	C
01	00394806	321.33	03/18/14	312231 OFFICE DEPOT	C
01	00394807	17.31	03/18/14	419486 PENA, ROBERTO	C
01	00394808	550.00	03/18/14	14966 GREGORIO PINA, III, PH.D.	C
01	00394809	42.78	03/18/14	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00394810	40.00	03/18/14	344478 PITNEY BOWES, INC.	C
01	00394811	325.00	03/18/14	274615 PRO-TECH PEST CONTROL	C
01	00394812	50.00	03/18/14	299715 RAUL LONGORIA RADIATOR SHOP	C
01	00394813	17.28	03/18/14	304719 REDDY ICE CORPORATION	C
01	00394814	71,659.24	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394815	1,867.37	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394816	57.84	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394817	796.91	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394818	1,258.27	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394819	109.14	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394820	46.09	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394821	46.09	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394822	23.04	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394823	163.69	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394824	9.27	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394825	54.39	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394826	163.16	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394827	42.38	03/18/14	277223 RELIANT, DEPT 0954	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00394828	67.05	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394829	54.57	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394830	5.80	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394831	160.27	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394832	28.78	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394833	1.18	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394834	1,564.07	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394835	194.17	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394836	60.65	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394837	28.94	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394838	54.57	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394839	54.57	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394840	31.23	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394841	93.67	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394842	3.13	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394843	7.12	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394844	54.39	03/18/14	277223 RELIANT, DEPT 0954	C
01	00394845	3,212.36	03/18/14	399566 RICOH USA, INC.	C
01	00394846	60.44	03/18/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00394847	36.72	03/18/14	311863 SANDOVAL, MONICA JASSO	C
01	00394848	20.00	03/18/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00394849	20.00	03/18/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00394850	56.00	03/18/14	404357 SILVA, GABRIELA MARIE S. DA	C
01	00394851	534.00	03/18/14	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00394852	220.00	03/18/14	249343 SMITH, GENIE L.	C
01	00394853	190.35	03/18/14	34754 SOUTH HI WAY GARAGE INC.	C
01	00394854	580.15	03/18/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00394855	432.28	03/18/14	35173 SPIKES MOTOR COMPANY	C
01	00394856	4,164.09	03/18/14	319449 STAPLES ADVANTAGE	C
01	00394857	83.85	03/18/14	133655 SUPERIOR ALARMS	C
01	00394858	14.50	03/18/14	336319 SUPERIOR OIL EXPRESS	C
01	00394859	1,887.11	03/18/14	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00394860	337.90	03/18/14	288888 TEXAS GAS SERVICE	C
01	00394861	3,300.00	03/18/14	36854 TEXAS HISTORICAL COMMISSION	C
01	00394862	1,632.00	03/18/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00394863	1,500.00	03/18/14	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00394864	4,764.65	03/18/14	377074 TEXAS TRADER	C
01	00394865	7,657.41	03/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00394866	3,637.88	03/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00394867	4,304.03	03/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00394868	5,294.28	03/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00394869	980.00	03/18/14	349526 ULTRABAC SOFTWARE	C
01	00394870	28.54	03/18/14	155284 UNITED PARCEL SERVICE	C
01	00394871	12,627.22	03/18/14	332216 VALLEY METRO SECURITY LLC	C
01	00394872	244.00	03/18/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00394873	436.46	03/18/14	287024 VERIZON WIRELESS	C
01	00394874	13,421.71	03/18/14	358681 VICTORIA COUNTY	C
01	00394875	139.95	03/18/14	399680 VILLARREAL, MARKUS D/B/A LA PESCA	C
01	00394876	836.44	03/18/14	40991 GRAINGER	C
01	00394877	94.07	03/18/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00394878	49.04	03/18/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00394879	425.08	03/18/14	179701 WESLACO FORD, LLP	C
01	00394880	120.00	03/18/14	41548 WEST PUBLISHING CORPORATION	C
01	00394881	80.00	03/18/14	319082 WHAT-A-WASH CARWASH	C
01	00394882	3,398.49	03/18/14	42129 XEROX CORPORATION	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00394883	102.30	03/18/14	198781 Y DRIVE INN & PROPANE, INC	C
01	00394884	533.20	03/18/14	176834 ADVANCED /SUPERIOR PAGING	C
<b>Total Bank No 01</b>		<b>685,862.67</b>			
02	00392012	5,034.00	03/18/14	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
02	00392013	20,278.58	03/18/14	422118 GARCIA, VICTOR H.	C
02	00392014	68,000.00	03/18/14	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00392015	341.25	03/18/14	337 A-OK VACUUM CLEANER SALES	C
02	00392016	71.88	03/18/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00392017	31.36	03/18/14	367427 ALANIS, MARTHA ELENA	C
02	00392018	2,320.00	03/18/14	299014 AMAYA, JERRY	C
02	00392019	475.44	03/18/14	363502 ARREDONDO, ALIFONSO III	C
02	00392020	29.39	03/18/14	328626 AT&T	C
02	00392021	58.78	03/18/14	328626 AT&T	C
02	00392022	7.84	03/18/14	363545 BAEZ, MARIA ELIZABETH	C
02	00392023	129.00	03/18/14	412430 BARRERA, MAIRA	C
02	00392024	15.68	03/18/14	416517 BENAVIDEZ, MARIBEL FLORES	C
02	00392025	157.00	03/18/14	222275 CALVO, FRANCISCO	C
02	00392026	348.42	03/18/14	179272 CANON USA, INC.	C
02	00392027	19.04	03/18/14	316733 CASTILLO, JUAN R.	C
02	00392028	108.89	03/18/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00392029	17.92	03/18/14	404489 CERVANTES, DEO L.	C
02	00392030	23.30	03/18/14	421430 CHAVEZ, CRYSTAL	C
02	00392031	2,920.03	03/18/14	343277 CITIBANK	C
02	00392032	1,704.23	03/18/14	343277 CITIBANK	C
02	00392033	61.94	03/18/14	10197 CITY OF EDINBURG	C
02	00392034	55.69	03/18/14	353256 CITY OF ROMA	C
02	00392035	1,489.20	03/18/14	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00392036	275.00	03/18/14	78174 COPY GRAPHICS, INC	C
02	00392037	314.72	03/18/14	338745 CORREA, LUIS	C
02	00392038	36.96	03/18/14	324205 CORTEZ, MANUEL	C
02	00392039	70.00	03/18/14	374768 CRISTOBAL, SONIA	C
02	00392040	54.32	03/18/14	366382 DEL BOSQUE, ESTEBAN	C
02	00392041	123.76	03/18/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00392042	450.40	03/18/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00392043	592.00	03/18/14	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00392044	26.88	03/18/14	280224 GARCIA, JESUS	C
02	00392045	46.48	03/18/14	272922 GARCIA, JOSE GUADALUPE	C
02	00392046	56.00	03/18/14	281158 GARCIA, REFUGIO III	C
02	00392047	19.04	03/18/14	412953 GARZA, CLARISSA IRIS	C
02	00392048	193.65	03/18/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00392049	52.08	03/18/14	398225 GOMEZ, SISLAI	C
02	00392050	106.50	03/18/14	120014 GUERRERO, RICARDO	C
02	00392051	997.44	03/18/14	296627 HENRY SCHEIN, INC.	C
02	00392052	636.03	03/18/14	270962 HIDALGO COUNTY CSCD	C
02	00392053	276.00	03/18/14	356905 HYATT PLACE AUSTIN/ARBORETUM	C
02	00392054	165.20	03/18/14	129763 OAK FARMS - SAN ANTONIO	C
02	00392055	29.68	03/18/14	360422 JIMENEZ, AMADA	C
02	00392056	458.75	03/18/14	253324 JOHNSTONE SUPPLY	C
02	00392057	224.83	03/18/14	177741 LQ MANAGEMENT L.L.C.	C
02	00392058	872.10	03/18/14	339733 LA QUINTA INN ALAMO SOUTH	C
02	00392059	254.80	03/18/14	334723 LANDEZ, MARTIN	C
02	00392060	3,602.50	03/18/14	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00392061	778.21	03/18/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00392062	129.00	03/18/14	249025 MALDONADO, SILVIA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00392063	10.00	03/18/14	405817 MARCH OF DIMES FOUNDATION	C
02	00392064	51.52	03/18/14	336866 MARTINEZ, ALEXIS	C
02	00392065	65.56	03/18/14	366404 MARTINEZ, JULIO JR.	C
02	00392066	690.00	03/18/14	356158 MOORE MEDICAL LLC	C
02	00392067	11.09	03/18/14	370681 NATIONAL CINEMEDIA, LLC	C
02	00392068	39.10	03/18/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00392069	38.64	03/18/14	351164 OLIVARES, HECTOR D.	C
02	00392070	89.00	03/18/14	383252 PEACHTREE EDUCATION INC.	C
02	00392071	388.68	03/18/14	288713 PEREZ, RODOLFO JR	C
02	00392072	9,579.00	03/18/14	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00392073	14,545.72	03/18/14	277223 RELIANT, DEPT 0954	C
02	00392074	35.84	03/18/14	307629 RIOS, DAVID	C
02	00392075	40.32	03/18/14	289213 RODRIGUEZ, JOSE F	C
02	00392076	106.50	03/18/14	17701 SILVA, ISRAEL JR.	C
02	00392077	13.44	03/18/14	330663 SOTO, CONSUELO	C
02	00392078	38,442.00	03/18/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00392079	159.88	03/18/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00392080	500.00	03/18/14	422169 TEXAS PEDIATRIC SOCIETY	C
02	00392081	37.29	03/18/14	285544 TREVINO, LETICIA	C
02	00392082	1,078.82	03/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00392083	1,736.16	03/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00392084	639.75	03/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00392085	957.22	03/18/14	251577 VERIZON SOUTHWEST, INC.	C
02	00392086	6.72	03/18/14	255017 VILLANUEVA, JOEL	C
02	00392087	1,516.34	03/18/14	40991 GRAINGER	C
02	00392088	439.48	03/18/14	42129 XEROX CORPORATION	C
02	00392089	275.00	03/18/14	342777 ZEPOL DIETARY CONSULTS	C
02	00392090	4,176.90	03/18/14	125717 FRONTERA MATERIALS, INC.	C
02	00392091	3,500.00	03/18/14	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00392092	99.99	03/18/14	355674 DOUBLETREE HOTEL SAN ANTONIO	C
02	00392093	94.14	03/18/14	310166 DRURY INN & SUITES	C
02	00392094	199.00	03/18/14	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00392095	488.28	03/18/14	420492 HVM LLC	C
02	00392096	755.00	03/18/14	339628 INTERNATIONAL RIGHT OF WAY ASSOC (US)	C
02	00392097	755.00	03/18/14	339628 INTERNATIONAL RIGHT OF WAY ASSOC (US)	C
02	00392098	57.00	03/18/14	312258 MUNOZ, DORA L.	C
02	00392099	186.00	03/18/14	233072 OCHOA, JOSE A. JR.	C
02	00392100	286.00	03/18/14	407682 OZUNA, JESUS M.	C
02	00392101	51.00	03/18/14	422304 RODRIGUEZ, ALICIA	C
02	00392102	1,190.00	03/18/14	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00392103	191.07	03/18/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00392104	383.52	03/18/14	1864 AMIGO IMPLEMENT CO., INC	C
02	00392105	314.62	03/18/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00392106	105.00	03/18/14	199362 ANRIGE, INC.	C
02	00392107	72,551.68	03/18/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00392108	1,231.79	03/18/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00392109	35.46	03/18/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00392110	139.57	03/18/14	4537 BURTON AUTO SUPPLY, INC	C
02	00392111	185.61	03/18/14	153915 CDW GOVERNMENT INC.	C
02	00392112	74.53	03/18/14	153915 CDW GOVERNMENT INC.	C
02	00392113	787.80	03/18/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00392114	11,161.28	03/18/14	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00392115	95.00	03/18/14	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00392116	36.07	03/18/14	344699 FIESTA CHEVROLET, INC.	C
02	00392117	1,194.05	03/18/14	248649 FLEETPRIDE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00392118	36.42	03/18/14	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00392119	31,834.41	03/18/14	125717 FRONTERA MATERIALS, INC.	C
02	00392120	76.90	03/18/14	321826 G & K SERVICE INC.	C
02	00392121	306.01	03/18/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00392122	321.58	03/18/14	242101 H & V EQUIPMENT, INC.	C
02	00392123	607.58	03/18/14	94366 BD HOLT CO	C
02	00392124	927.80	03/18/14	94366 BD HOLT CO	C
02	00392125	259.96	03/18/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00392126	6,837.22	03/18/14	206393 INKS, JACQUELINE	C
02	00392127	230.00	03/18/14	198145 IRMA'S SWEET SHOP	C
02	00392128	55.00	03/18/14	253324 JOHNSTONE SUPPLY	C
02	00392129	131.14	03/18/14	365521 KINLOCH EQUIPMENT & SUPPLY, INC.	C
02	00392130	290.79	03/18/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00392131	162.96	03/18/14	305863 MARROQUIN, DAVID T.	C
02	00392132	320.50	03/18/14	272736 MOBILE MINI I, INC.	C
02	00392133	955.89	03/18/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00392134	29.70	03/18/14	414492 MOUNTAIN GLACIER, LLC	C
02	00392135	837.87	03/18/14	3166 NEUHAUS & COMPANY LTD	C
02	00392136	97.18	03/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00392137	182.71	03/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00392138	41.44	03/18/14	195545 NUECES POWER EQUIPMENT	C
02	00392139	443.61	03/18/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00392140	1,045.88	03/18/14	312231 OFFICE DEPOT	C
02	00392141	82.25	03/18/14	277223 RELIANT, DEPT 0954	C
02	00392142	22.96	03/18/14	277223 RELIANT, DEPT 0954	C
02	00392143	317.13	03/18/14	277223 RELIANT, DEPT 0954	C
02	00392144	388.79	03/18/14	277223 RELIANT, DEPT 0954	C
02	00392145	165.03	03/18/14	277223 RELIANT, DEPT 0954	C
02	00392146	60.06	03/18/14	277223 RELIANT, DEPT 0954	C
02	00392147	457.48	03/18/14	277223 RELIANT, DEPT 0954	C
02	00392148	46.09	03/18/14	277223 RELIANT, DEPT 0954	C
02	00392149	107.95	03/18/14	277223 RELIANT, DEPT 0954	C
02	00392150	321.08	03/18/14	419338 RIO GRANDE VALLEY AGGREGATE	C
02	00392151	90.00	03/18/14	184381 SALAZAR, JESSIE	C
02	00392152	21.00	03/18/14	175188 SECRETARY OF STATE	C
02	00392153	20.00	03/18/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00392154	20.00	03/18/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00392155	3,835.72	03/18/14	210501 SPRINT	C
02	00392156	50.00	03/18/14	224766 STATE FARM INSURANCE CO.	C
02	00392157	110.48	03/18/14	336319 SUPERIOR OIL EXPRESS	C
02	00392158	52.88	03/18/14	231924 TIME WARNER CABLE	C
02	00392159	59.47	03/18/14	38873 TRUCKERS EQUIPMENT INC.	C
02	00392160	977.67	03/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00392161	74.23	03/18/14	287024 VERIZON WIRELESS	C
02	00392162	36.37	03/18/14	287024 VERIZON WIRELESS	C
02	00392163	378.05	03/18/14	287024 VERIZON WIRELESS	C
02	00392164	255.00	03/18/14	220833 WINDSHIELDS XPRESS	C
02	00392165	1,400.00	03/18/14	405965 WINSTON, JULIE	C
<b>Total Bank No 02</b>		<b>341,741.86</b>			
04	00015422	80,012.16	03/18/14	125717 FRONTERA MATERIALS, INC.	C
04	00015423	5,318.40	03/18/14	27987 PAVEMENT MARKINGS INC.	C
04	00015424	11,521.20	03/18/14	27987 PAVEMENT MARKINGS INC.	C
04	00015425	4,398.60	03/18/14	27987 PAVEMENT MARKINGS INC.	C
04	00015426	4,398.60	03/18/14	27987 PAVEMENT MARKINGS INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00015427	1,644.00	03/18/14	224278 WELLS FARGO BANK, N.A.	C
<b>Total Bank No 04</b>		<b>107,292.96</b>			
05	00023398	32.18	03/14/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023399	1,325.00	03/14/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023400	25.00	03/14/14	157228 HIDALGO CO. UNITED WAY	C
05	00023401	17,385.90	03/18/14	217972 ALLSTATE WORKPLACE DIVISION	C
05	00023402	8,751.48	03/18/14	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00023403	72,937.02	03/18/14	298611 HUMANADENTAL INSURANCE CO.	C
05	00023404	62,772.70	03/18/14	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00023405	27,184.28	03/18/14	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00023406	20,088.91	03/18/14	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
<b>Total Bank No 05</b>		<b>210,502.47</b>			
07	00005875	6,074.75	03/18/14	418919 UNITED HEALTHCARE	C
<b>Total Bank No 07</b>		<b>6,074.75</b>			
15	00029054	21,345.00	03/18/14	416487 3 GENERAL CONSTRUCTION INC.	C
15	00029055	3,203.14	03/18/14	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00029056	5,200.00	03/18/14	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029057	3,772.50	03/18/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00029058	2,385.00	03/18/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00029059	151.20	03/18/14	369837 AVILA, PATRICIO R.	C
15	00029060	30,790.00	03/18/14	416495 CARRISALES, RAYMUNDO	C
15	00029061	130.00	03/18/14	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00029062	56.58	03/18/14	11908 FEDEX	C
15	00029063	25.76	03/18/14	401277 FLORES, AMANDA V.	C
15	00029064	16.24	03/18/14	375888 GARZA, RICARDO C. II	C
15	00029065	35.28	03/18/14	384704 GONZALEZ, ESTER	C
15	00029066	103.04	03/18/14	344281 GUERRA, MONICA	C
15	00029067	58,342.13	03/18/14	344834 HIDALGO COUNTY TREASURER	C
15	00029068	1,805.71	03/18/14	355003 HOPE FAMILY HEALTH CENTER	C
15	00029069	1,955.04	03/18/14	343951 LA UNION DEL PUEBLO ENTERO	C
15	00029070	24,420.00	03/18/14	416541 LAZCAMREA, LLC D/B/A FULCRUM CONSULTING	C
15	00029071	5,479.29	03/18/14	168602 LONE STAR NATIONAL BANK	C
15	00029072	129.18	03/18/14	415162 PHARR LITERACY PROJECT INC.	C
15	00029073	16,374.37	03/18/14	343714 PROYECTO AZTECA	C
15	00029074	12.32	03/18/14	401293 SALINAS, BRANDY R.	C
15	00029075	56.90	03/18/14	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00029076	3,000.00	03/18/14	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
15	00029077	1,750.00	03/18/14	344427 THE SALVATION ARMY-MCALLEN	C
15	00029078	135.52	03/18/14	396354 TREVINO, ERIC A.	C
15	00029079	8,354.75	03/18/14	419001 TRIPLE R MEDICAL FACILITES, LTD	C
15	00029080	3,475.37	03/18/14	169498 URBAN COUNTY PROGRAM	C
15	00029081	170.58	03/18/14	287024 VERIZON WIRELESS	C
15	00029082	5,143.04	03/18/14	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>197,817.94</b>			
Total Hand Checks (Including Hand Voids)					.00
Total Computer Checks (Including Computer Voids)					1,549,292.65
Total ACH Checks (Including Voids)					.00
Total Computer Voids					.00
Total Hand Voids					.00
Total ACH Voids					.00
<b>Grand Total:</b>					<b>1,549,292.65</b>

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
				14	000701	6,470.00
				14	000702	18,117.50
				14	000703	19,325.00
				14	000704	16,560.00
				14	000705	29,107.50
				14	000706	27,707.50
				14	000707	29,252.50
				14	000708	29,120.00
				14	000720	124,429.19
				14	000721	22,787.71
				14	000731	15,102.53
				14	000733	114,853.54
				14	000734	38,535.26
				14	000736	20,794.02
				14	000737	242,742.12
				14	000749	13,458.22
				14	000755	88,449.01
				14	000757	1,350.00
				14	000763	194,367.45
				14	000766	7,701.29
				14	000770	30,741.32
				14	000771	49,770.00
				14	000774	10,889.68
				14	000778	89,452.92
				14	000787	1,799.06
				14	000802	32.18
				14	000804	1,079.23
				14	000809	10,691.85
				14	000812	3,475.55
				14	000818	197,817.94
				14	000819	5,034.00
				14	000821	88,278.58