

**Approval of Check Register as Summarized Below**  
**March 25th, 2014**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	394885	395250		1,313,566.40
02	Special Revenue	392166	392367		478,338.85
04	Capital Projects	15428	15443		332,058.63
05	Trust & Agency	23407	23430		60,060.24
07	Proprietary	5876	5878		253,735.00
15	Urban County	29083	29110		131,003.63

Total checks **2,568,762.75**

**Ach Withdrawals for:**

General Fund	ITEMS:	1	1,032,606.41
Trust & Agency Funds	ITEMS:	5	1,111,840.49
Payroll Fund	ITEMS:	4	3,156,762.27

Total withdrawals: 5,301,209.17

**Bank Internal Transfer for:**

General Fund	ITEMS:	8	5,164,410.46
Special Revenue Funds	ITEMS:	5	2,035,206.98
Proprietary Funds	ITEMS:	2	40,055.34
Urban Co	ITEMS:	2	242,089.32

Total transfers: 7,481,762.10

Total electronic payments: 12,782,971.27

**Grand Total:** **15,351,734.02**

**ACH Withdrawals**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
03/19/14	Texas Class Investment Pool	General Fund	General Fund	1,032,606.41
			<b>Total General</b>	<u>1,032,606.41</u>
03/24/14	IRS Tax Payment	Regular PP06	Trust & Agency Fund	1,048,298.82
03/24/14	IRS Tax Payment	Urban County PP06	Trust & Agency Fund	9,648.47
03/21/14	IRS Tax Payment	Manual Check	Trust & Agency Fund	3,387.11
03/19/14	Esimpkins	457 Elected Officials PP05	Trust & Agency Fund	25.00
03/21/14	TXSDU	Child Support pp06	Trust & Agency Fund	50,481.09
			<b>Total Trust &amp; Agency</b>	<u>1,111,840.49</u>
03/21/14	County Employees	Regular Payroll PP06	Payroll Fund	3,080,771.04
03/21/14	Urban Co. Employees	Urban Co. Payroll PP06	Payroll Fund	28,942.13
03/20/14	Election Workers	Election Expense	Payroll Fund	42,329.68
03/20/14	Manual	Manual PP 06	Payroll Fund	4,719.42
			<b>Total Payroll</b>	<u>3,156,762.27</u>
			<b>Total ACH Withdrawal</b>	<u><u>5,301,209.17</u></u>

**Bank Internal Transfers**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
03/19/14	Payroll Fund	Regular PP06	General Fund	2,123,050.48
03/20/14	Trust & Agency Fund	Regular PP06	General Fund	2,035,968.66
03/21/14	Trust & Agency Fund	Election Expense	General Fund	1,009.14
03/21/14	Payroll Fund	Election Expense	General Fund	263,852.57
03/20/14	Tax General	Return Tax office trans. Error	General Fund	81.53
03/20/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	730,338.30
03/19/14	Payroll Fund	Manual P/R	General Fund	6,722.67
03/20/14	Trust & Agency Fund	Manual P/R	General Fund	3,387.11
			<b>Total General</b>	<u>5,164,410.46</u>
03/19/14	Payroll Fund	Regular PP06	Special Revenue Fund	937,966.28
03/20/14	Trust & Agency Fund	Regular PP06	Special Revenue Fund	856,603.32
03/19/14	Payroll Fund	Urban County PP06	Special Revenue Fund	28,942.13
03/20/14	Trust & Agency Fund	Urban County PP06	Special Revenue Fund	29,593.43
03/20/14	Tax General	Return Tax office trans. Error	Special Revenue Fund	182,101.82
			<b>Total Special Revenue</b>	<u>2,035,206.98</u>
03/20/14	Payroll Fund	Regular PP06	Proprietary	20,823.93
03/20/14	Trust & Agency Fund	Regular PP06	Proprietary	19,231.41
			<b>Total Proprietary</b>	<u>40,055.34</u>
03/18/14	Special Revenue Fund	Cover Vendor run	Urban County	222,489.32
03/18/14	Special Revenue Fund	Cover Vendor run	Urban County	19,600.00
			<b>Total Urban County</b>	<u>242,089.32</u>
			<b>Total Bank Transfers</b>	<u><u>7,481,762.10</u></u>
			<b>Grand Total</b>	<u><u>12,782,971.27</u></u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00394885	820.00	03/25/14	319317 AHLMAN, LUCAS E	C
01	00394886	400.00	03/25/14	201979 ALEMAN, JAIME	C
01	00394887	1,100.00	03/25/14	23019 ALEXANDER, MARK	C
01	00394888	415.00	03/25/14	332917 ALVARADO, CATARINA S.	C
01	00394889	737.50	03/25/14	419397 ANAYA LAW FIRM PLLC	C
01	00394890	642.50	03/25/14	66702 ARIZPE, SOFIA	C
01	00394891	600.00	03/25/14	329134 BARBOSA, ALBERTO	C
01	00394892	1,815.00	03/25/14	299375 LAURA MARTINEZ BARBOSA	C
01	00394893	500.00	03/25/14	371262 BARRERA, JOSE OSCAR JR.	C
01	00394894	2,075.00	03/25/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00394895	3,140.00	03/25/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00394896	270.00	03/25/14	337374 CASTILLO, ELIZABETH	C
01	00394897	2,290.00	03/25/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00394898	1,492.50	03/25/14	348147 EDNA ESCANAME CEDILLO	C
01	00394899	260.00	03/25/14	400246 CEJAS, YURI	C
01	00394900	1,165.00	03/25/14	319848 COLEGIO, ROBERTO	C
01	00394901	2,057.50	03/25/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00394902	1,200.00	03/25/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00394903	517.50	03/25/14	181552 DELLA FAY PEREZ, PLLC	C
01	00394904	1,725.00	03/25/14	322555 ESPINOSA, PILAR V.	C
01	00394905	1,020.00	03/25/14	208809 ESQUIVEL, ROEL	C
01	00394906	400.00	03/25/14	270768 ROBERT FERNANDEZ, P.C.	C
01	00394907	600.00	03/25/14	333034 FLORES, ABIEL	C
01	00394908	410.00	03/25/14	345571 FLORES, ALFONSO RICARDO	C
01	00394909	200.00	03/25/14	249378 OSCAR RENE FLORES, P.C.	C
01	00394910	300.00	03/25/14	420450 FULDA, CHAD	C
01	00394911	450.00	03/25/14	294772 GALVAN, MONICA M.	C
01	00394912	1,477.50	03/25/14	241873 JAIME ROEL GARCIA	C
01	00394913	5,010.00	03/25/14	348805 GARZA & PENA, PLLC	C
01	00394914	600.00	03/25/14	406864 GARZA GARCIA, PLLC	C
01	00394915	555.00	03/25/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00394916	2,960.00	03/25/14	252743 GARZA, ROLANDO	C
01	00394917	2,765.00	03/25/14	19062 GOMEZ, JOSE ANTONIO	C
01	00394918	1,637.50	03/25/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00394919	200.00	03/25/14	8311 GORENA, DAVID R.	C
01	00394920	845.00	03/25/14	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00394921	300.00	03/25/14	385158 GUERRA, ARMANDO M.	C
01	00394922	350.00	03/25/14	412406 HELLER, URI AARON	C
01	00394923	1,470.00	03/25/14	350095 HERNANDEZ, AGUSTIN JR	C
01	00394924	900.00	03/25/14	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00394925	2,260.00	03/25/14	274046 HINOJOSA, ANNETTE C.	C
01	00394926	1,412.50	03/25/14	179094 JEANNE E. HOLMES, P.C.	C
01	00394927	800.00	03/25/14	378682 JARVIS LAW FIRM	C
01	00394928	250.00	03/25/14	404217 JARVIS, JASON C.	C
01	00394929	1,245.00	03/25/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00394930	1,712.50	03/25/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00394931	6,460.00	03/25/14	92096 SEPULVEDA, ELOY	C
01	00394932	4,290.00	03/25/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00394933	875.00	03/25/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00394934	420.00	03/25/14	114383 LONGORIA, DANIEL Q.	C
01	00394935	200.00	03/25/14	371122 LOPEZ, NEREIDA	C
01	00394936	500.00	03/25/14	307742 MARTINEZ, ARMANDO P.	C
01	00394937	400.00	03/25/14	368903 MICHAEL D. TUTTLE, PLLC	C
01	00394938	300.00	03/25/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00394939	1,632.50	03/25/14	265543 LAW OFFICE OF DANIEL MORA, III	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00394940	6,280.00	03/25/14	107743 MORALES, ALFREDO JR.	C
01	00394941	300.00	03/25/14	382647 JORGE MUNOZ	C
01	00394942	865.00	03/25/14	156434 PALACIOS, TORIBIO	C
01	00394943	777.50	03/25/14	347752 JUDITH PENA-MORALES	C
01	00394944	1,020.00	03/25/14	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00394945	250.00	03/25/14	159328 RAMIREZ, LUIS R.	C
01	00394946	200.00	03/25/14	145246 RAMIREZ, RUBEN	C
01	00394947	1,940.00	03/25/14	182273 REYES, DANIEL R.	C
01	00394948	607.50	03/25/14	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00394949	600.00	03/25/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00394950	885.00	03/25/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00394951	5,920.00	03/25/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00394952	1,760.00	03/25/14	10871 RODRIGUEZ, EMILIO JR.	C
01	00394953	482.50	03/25/14	256463 RODRIGUEZ, JOHN J.	C
01	00394954	295.00	03/25/14	353477 SAHADI, JAMES M.	C
01	00394955	3,350.00	03/25/14	408247 SCHUETTE, ABIGAIL R.	C
01	00394956	1,965.00	03/25/14	212725 SOLIS, JAVIER E.	C
01	00394957	1,855.00	03/25/14	368067 TIJERINA LAW FIRM PC	C
01	00394958	1,540.00	03/25/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00394959	400.00	03/25/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00394960	2,150.00	03/25/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00394961	900.00	03/25/14	204927 VASQUEZ, LIBRADO KENO	C
01	00394962	2,960.00	03/25/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00394963	450.00	03/25/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00394964	99.00	03/25/14	354317 ALCANTAR, ESTEBAN	C
01	00394965	156.00	03/25/14	160229 CASTANEDA, GABRIEL	C
01	00394966	274.44	03/25/14	275875 EAN HOLDINGS, LLC	C
01	00394967	650.00	03/25/14	353795 FBI - LEEDA	C
01	00394968	6.66	03/25/14	393517 GARZA, VICENTE	C
01	00394969	85.00	03/25/14	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00394970	669.30	03/25/14	30368 GUERRA, RENE A.	C
01	00394971	23.44	03/25/14	413780 HERNANDEZ, CESAR	C
01	00394972	168.00	03/25/14	295558 HINOJOSA, HIPOLITO	C
01	00394973	361.94	03/25/14	283983 HYATT REGENCY HOTEL	C
01	00394974	65.43	03/25/14	422355 MENDOZA, JOSE	C
01	00394975	350.00	03/25/14	25054 MISSION FIRE DEPARTMENT	C
01	00394976	210.78	03/25/14	297321 FIGUEROA-MUNOZ, ADELITA	C
01	00394977	156.00	03/25/14	94005 OZUNA, RICHARD	C
01	00394978	168.00	03/25/14	406490 QUAIT, ROBERT	C
01	00394979	58.72	03/25/14	406392 RUIZ, ERASMO	C
01	00394980	25.00	03/25/14	92665 TAAO	C
01	00394981	100.00	03/25/14	312177 TEXAS ENGINEERING EXTENSION SERVICES	C
01	00394982	100.00	03/25/14	312177 TEXAS ENGINEERING EXTENSION SERVICES	C
01	00394983	100.00	03/25/14	312177 TEXAS ENGINEERING EXTENSION SERVICES	C
01	00394984	240.00	03/25/14	80284 TEXAS A&M ENGINEERING EXTENSION SERVICE	C
01	00394985	94.30	03/25/14	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00394986	325.00	03/25/14	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00394987	23.76	03/25/14	242209 TORRES, LEONEL	C
01	00394988	156.00	03/25/14	310786 TREVINO, GUADALUPE	C
01	00394989	355.04	03/25/14	118397 VILLARREAL, PABLO JR.	C
01	00394990	299.00	03/25/14	422258 eCIVIS, INC.	C
01	00394991	12,706.25	03/25/14	248878 A WORLD FOR CHILDREN	C
01	00394992	44,780.91	03/25/14	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00394993	12,956.25	03/25/14	227706 GULF COAST TRADES CENTER	C
01	00394994	136.44	03/25/14	254576 J.L. CAZARES, D.D.S. P.A.	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00394995	18,649.27	03/25/14	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00394996	22,959.15	03/25/14	212903 PEGASUS SCHOOLS, INC.	C
01	00394997	374.97	03/25/14	29319 QUILL CORPORATION	C
01	00394998	97,012.05	03/25/14	184241 SHORELINE, INC.	C
01	00394999	4,603.70	03/25/14	237299 TDCJ-CASHIER'S OFFICE	C
01	00395000	29.38	03/25/14	251577 VERIZON SOUTHWEST, INC.	C
01	00395001	113.97	03/25/14	287024 VERIZON WIRELESS	C
01	00395002	53,714.84	03/25/14	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00395003	192.54	03/25/14	390089 ABC SUPPLY CO - MBA #631	C
01	00395004	47.04	03/25/14	254126 ACEVEDO, IRASEMA	C
01	00395005	446.50	03/25/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00395006	38.35	03/25/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00395007	1,336.28	03/25/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00395008	14.45	03/25/14	416410 AIRGAS USA, LLC	C
01	00395009	19.04	03/25/14	369152 ALANIZ, DINA	C
01	00395010	150.30	03/25/14	399140 ALARM SECURITY GROUP LLC	C
01	00395011	110.00	03/25/14	318973 ALLIED WASTE SERVICES	C
01	00395012	175.00	03/25/14	229121 AMERICAN SOCIETY FOR HORTICULTURAL SCIEN	C
01	00395013	479.32	03/25/14	1961 ANDERSON EQUIPMENT CO INC	C
01	00395014	105.00	03/25/14	199362 ANRIGE, INC.	C
01	00395015	2,391.16	03/25/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00395016	28.99	03/25/14	54755 ARGUS SECURITYSYSTEMS INC.	C
01	00395017	57.98	03/25/14	54755 ARGUS SECURITYSYSTEMS INC.	C
01	00395018	247.87	03/25/14	328626 AT&T	C
01	00395019	127.51	03/25/14	328626 AT&T	C
01	00395020	179.41	03/25/14	328626 AT&T	C
01	00395021	7,645.00	03/25/14	328626 AT&T	C
01	00395022	226.10	03/25/14	366501 AT&T MOBILITY	C
01	00395023	13,546.00	03/25/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00395024	32,650.00	03/25/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00395025	404.99	03/25/14	337412 AUTOZONE	C
01	00395026	176.42	03/25/14	102962 BANALES, J. MANUEL JUDGE	C
01	00395027	468.86	03/25/14	96822 BERT OGDEN CHEVROLET INC.	C
01	00395028	6,348.88	03/25/14	264423 B.C. FOOD GROUP, LLC	C
01	00395029	240.00	03/25/14	385778 BIO-OPS, LLC.	C
01	00395030	45.00	03/25/14	3883 BLANKINSHIP MACHINE SHOP	C
01	00395031	402.81	03/25/14	214817 BORDER TRANSMISSION PARTS, INC.	C
01	00395032	182,205.00	03/25/14	262501 BROOKS COUNTY DETENTION CENTER	C
01	00395033	16.80	03/25/14	359033 BURT, SOFIA	C
01	00395034	48.30	03/25/14	4537 BURTON AUTO SUPPLY, INC	C
01	00395035	2,660.00	03/25/14	323667 AMADOR R. RODRIGUEZ JUVENILE BOOTCAMP	C
01	00395036	245.95	03/25/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00395037	59.27	03/25/14	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00395038	7.40	03/25/14	300896 CC DISTRIBUTORS, INC.	C
01	00395039	2,726.78	03/25/14	153915 CDW GOVERNMENT INC.	C
01	00395040	152.26	03/25/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00395041	139.19	03/25/14	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00395042	2,884.70	03/25/14	6513 CITY OF EDINBURG	C
01	00395043	497.34	03/25/14	10197 CITY OF EDINBURG	C
01	00395044	14,718.93	03/25/14	10197 CITY OF EDINBURG	C
01	00395045	87.46	03/25/14	10197 CITY OF EDINBURG	C
01	00395046	244.11	03/25/14	6637 CITY OF MISSION	C
01	00395047	119.43	03/25/14	169447 CITY OF WESLACO	C
01	00395048	401.60	03/25/14	213861 COLLISON MASTERS INC	C
01	00395049	147.31	03/25/14	214442 COMMERCIAL KITCHEN	C

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FPREG01A

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01	00395050	515.91	03/25/14	270563 CPL RETAIL ENERGY, LP	C
01	00395051	495.76	03/25/14	270563 CPL RETAIL ENERGY, LP	C
01	00395052	30.24	03/25/14	370347 DEL ANGEL, ENEDELIA	C
01	00395053	61.23	03/25/14	228389 DIRECTV	C
01	00395054	225.00	03/25/14	307238 DISTRICT 12 TEAFCS	C
01	00395055	57.12	03/25/14	231339 DUQUE, MARY LOU	C
01	00395056	78.00	03/25/14	227153 SANTOY INVESTMENTS LLC	C
01	00395057	250.00	03/25/14	174181 GOMEZ, NOE	C
01	00395058	160.50	03/25/14	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00395059	26.30	03/25/14	11908 FEDEX	C
01	00395060	316.16	03/25/14	11908 FEDEX	C
01	00395061	308.48	03/25/14	11908 FEDEX	C
01	00395062	379.80	03/25/14	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00395063	462.98	03/25/14	321826 G & K SERVICE INC.	C
01	00395064	15.00	03/25/14	321826 G & K SERVICE INC.	C
01	00395065	115.50	03/25/14	183121 GALLS, LLC	C
01	00395066	13.44	03/25/14	247782 GARCIA, JOSE M.	C
01	00395067	1,470.24	03/25/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00395068	2,946.00	03/25/14	189774 GERARD RICKHOFF	C
01	00395069	6,395.00	03/25/14	359211 GONZALEZ, AMANDO O.	C
01	00395070	21.28	03/25/14	398780 GONZALEZ, DEBRA LEE	C
01	00395071	50.00	03/25/14	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00395072	445.00	03/25/14	14826 GOVERNMENTAL ACCOUNTING STANDARDS BOARD	C
01	00395073	2,686.25	03/25/14	413860 GRAY & ASSOCIATES, CPA'S	C
01	00395074	33.56	03/25/14	15253 GULF COAST PAPER CO.	C
01	00395075	34.60	03/25/14	252468 HACIENDA FORD	C
01	00395076	16.24	03/25/14	377422 HERNANDEZ, HERLINDA	C
01	00395077	23.52	03/25/14	371378 HERNANDEZ, MARICELA	C
01	00395078	16,072.00	03/25/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00395079	516.12	03/25/14	94366 BD HOLT CO	C
01	00395080	1,472.35	03/25/14	291374 HOME DEPOT CREDIT SERVICES	C
01	00395081	300.00	03/25/14	265152 IDOCKET.COM	C
01	00395082	1,086.14	03/25/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00395083	6,150.00	03/25/14	207055 IVAN G. MELENDEZ, M.D.	C
01	00395084	16.99	03/25/14	179442 IVAN'S AUTOMOTIVE	C
01	00395085	87.94	03/25/14	18244 JAMES PUBLISHING INC.	C
01	00395086	139.66	03/25/14	262447 JOHNSON SUPPLY	C
01	00395087	29.46	03/25/14	262447 JOHNSON SUPPLY	C
01	00395088	25.00	03/25/14	253324 JOHNSTONE SUPPLY	C
01	00395089	358.73	03/25/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00395090	400.00	03/25/14	113808 JONES, RAY	C
01	00395091	55.00	03/25/14	367818 JONES, VERONICA M. CSR	C
01	00395092	10.64	03/25/14	310948 JUAREZ, JUANA VERONICA	C
01	00395093	4,270.00	03/25/14	361321 BLANCHE M. KELLY, LPC, LSOTP	C
01	00395094	1,800.00	03/25/14	404403 L. V. MOBILE IMAGING, LLC	C
01	00395095	1,800.00	03/25/14	319953 LA QUINTA USED AUTO PARTS, INC.	C
01	00395096	34,470.00	03/25/14	271632 LCS CORRECTIONS SERVICES, INC.	C
01	00395097	227.62	03/25/14	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00395098	698.00	03/25/14	237507 LEXISNEXIS	C
01	00395099	395.17	03/25/14	168602 LONE STAR NATIONAL BANK	C
01	00395100	275.70	03/25/14	288772 LONE STAR UNIFORMS, INC.	C
01	00395101	239.25	03/25/14	288772 LONE STAR UNIFORMS, INC.	C
01	00395102	49.99	03/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00395103	25,516.17	03/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00395104	15.93	03/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00395105	22.92	03/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00395106	41.72	03/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00395107	33.82	03/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00395108	47.45	03/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00395109	15.93	03/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00395110	8.78	03/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00395111	40.30	03/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00395112	15.93	03/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00395113	145.00	03/25/14	347612 MARCO ANTONIO MUNIZ	C
01	00395114	571.88	03/25/14	23485 MATTHEW BENDER & CO., INC.	C
01	00395115	7,903.00	03/25/14	262056 JOSE E. GARCIA	C
01	00395116	6,609.60	03/25/14	262056 JOSE E. GARCIA	C
01	00395117	3,242.50	03/25/14	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00395118	524.48	03/25/14	23825 MCALLEN PUBLIC UTILITY	C
01	00395119	4,500.00	03/25/14	403784 MCCLELLAND, JACK	C
01	00395120	177.15	03/25/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00395121	453.75	03/25/14	114154 MCM SPORTING GOODS, INC.	C
01	00395122	1,025.00	03/25/14	300675 MEMORIAL FUNERAL HOME	C
01	00395123	2,300.00	03/25/14	300675 MEMORIAL FUNERAL HOME	C
01	00395124	61.00	03/25/14	211044 MILWAUKEE COUNTY SHERIFF'S OFFICE	C
01	00395125	883.80	03/25/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00395126	1,130.00	03/25/14	25097 MISSION HOSPITAL, INC	C
01	00395127	232.15	03/25/14	401960 MISSION QUICK LUBE, INC.	C
01	00395128	173.97	03/25/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00395129	424.92	03/25/14	388467 MODEL LAUNDRY, LLC	C
01	00395130	36.40	03/25/14	273422 MORENO, GLORIA	C
01	00395131	1,364.95	03/25/14	414492 MOUNTAIN GLACIER, LLC	C
01	00395132	210.00	03/25/14	163007 NATIONAL ASSOCIATION OF WOMEN JUDGES	C
01	00395133	25,050.00	03/25/14	346837 NETWORK SCIENCES, INC	C
01	00395134	259.84	03/25/14	352942 NICCUM, ALMA	C
01	00395135	161.76	03/25/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00395136	65.46	03/25/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00395137	2,017.07	03/25/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00395138	818.00	03/25/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00395139	313.63	03/25/14	261319 NUECES COUNTY	C
01	00395140	3,120.90	03/25/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00395141	912.70	03/25/14	312231 OFFICE DEPOT	C
01	00395142	100.00	03/25/14	161985 OLD REPUBLIC SURETY GROUP	C
01	00395143	82,500.00	03/25/14	99953 PALM VALLEY ANIMAL CENTER	C
01	00395144	142,437.39	03/25/14	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00395145	2,650.10	03/25/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00395146	740.00	03/25/14	14966 GREGORIO PINA, III, PH.D.	C
01	00395147	1,964.00	03/25/14	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00395148	1,618.20	03/25/14	219533 POCKET PRESS INC.	C
01	00395149	2,484.00	03/25/14	28894 POSTMASTER	C
01	00395150	148.11	03/25/14	332755 PRECISION DELTA CORP	C
01	00395151	358.49	03/25/14	91987 PUEBLO TIRES LTD	C
01	00395152	180.00	03/25/14	244759 QUEST DIAGNOSTICS	C
01	00395153	162.96	03/25/14	287105 QUINTANILLA, FRANCISCA	C
01	00395154	34.72	03/25/14	357448 RAMIREZ, PEDRO LUIS	C
01	00395155	11.88	03/25/14	304719 REDDY ICE CORPORATION	C
01	00395156	25.76	03/25/14	249114 REGALADO, SANDRA GARCIA	C
01	00395157	1,406.01	03/25/14	277223 RELIANT, DEPT 0954	C
01	00395158	12.55	03/25/14	277223 RELIANT, DEPT 0954	C
01	00395159	1,473.12	03/25/14	277223 RELIANT, DEPT 0954	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00395160	166.20	03/25/14	277223 RELIANT, DEPT 0954	C
01	00395161	25.27	03/25/14	277223 RELIANT, DEPT 0954	C
01	00395162	42.08	03/25/14	277223 RELIANT, DEPT 0954	C
01	00395163	31.23	03/25/14	277223 RELIANT, DEPT 0954	C
01	00395164	23.04	03/25/14	277223 RELIANT, DEPT 0954	C
01	00395165	4.61	03/25/14	277223 RELIANT, DEPT 0954	C
01	00395166	7.58	03/25/14	277223 RELIANT, DEPT 0954	C
01	00395167	55.76	03/25/14	277223 RELIANT, DEPT 0954	C
01	00395168	71.36	03/25/14	277223 RELIANT, DEPT 0954	C
01	00395169	2.38	03/25/14	277223 RELIANT, DEPT 0954	C
01	00395170	27.66	03/25/14	277223 RELIANT, DEPT 0954	C
01	00395171	27.21	03/25/14	277223 RELIANT, DEPT 0954	C
01	00395172	151.73	03/25/14	277223 RELIANT, DEPT 0954	C
01	00395173	628.53	03/25/14	277223 RELIANT, DEPT 0954	C
01	00395174	410.65	03/25/14	277223 RELIANT, DEPT 0954	C
01	00395175	17,364.32	03/25/14	277223 RELIANT, DEPT 0954	C
01	00395176	1,296.46	03/25/14	277223 RELIANT, DEPT 0954	C
01	00395177	235.94	03/25/14	277223 RELIANT, DEPT 0954	C
01	00395178	227.03	03/25/14	277223 RELIANT, DEPT 0954	C
01	00395179	15.61	03/25/14	277223 RELIANT, DEPT 0954	C
01	00395180	46.09	03/25/14	277223 RELIANT, DEPT 0954	C
01	00395181	19.93	03/25/14	277223 RELIANT, DEPT 0954	C
01	00395182	14.72	03/25/14	277223 RELIANT, DEPT 0954	C
01	00395183	668.00	03/25/14	277223 RELIANT, DEPT 0954	C
01	00395184	43.41	03/25/14	277223 RELIANT, DEPT 0954	C
01	00395185	72.36	03/25/14	277223 RELIANT, DEPT 0954	C
01	00395186	280.60	03/25/14	174343 REYES TARPS & TENTS	C
01	00395187	17.92	03/25/14	393339 REYES, LAURA PATRICIA	C
01	00395188	175.00	03/25/14	381586 RICANA LLC	C
01	00395189	485.41	03/25/14	399566 RICOH USA, INC.	C
01	00395190	245.00	03/25/14	399566 RICOH USA, INC.	C
01	00395191	156,240.00	03/25/14	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00395192	1,655.50	03/25/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00395193	90.16	03/25/14	359254 RODRIGUEZ, MARICELA	C
01	00395194	31.92	03/25/14	363634 RODRIGUEZ, VERONICA J.	C
01	00395195	1,677.50	03/25/14	326062 ROSSLER, MONICA S.	C
01	00395196	1,925.00	03/25/14	349127 ROY E. CAIN, PHD	C
01	00395197	13.77	03/25/14	304131 SAENZ HARDWARE	C
01	00395198	6.72	03/25/14	398470 SAENZ, PRAJEDES R.	C
01	00395199	40.32	03/25/14	212083 SALAZAR, ERNESTINA	C
01	00395200	14.56	03/25/14	410063 SALINAS, HILDA ANN	C
01	00395201	80.64	03/25/14	415200 SANCHEZ, GREGORIO	C
01	00395202	450.00	03/25/14	399981 SANCHEZ, ROBERT	C
01	00395203	24.64	03/25/14	411205 SAUCEDA, SONIA	C
01	00395204	193.90	03/25/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00395205	175.00	03/25/14	405981 SOBIA NASIR, M.D. P.A.	C
01	00395206	153.21	03/25/14	34754 SOUTH HI WAY GARAGE INC.	C
01	00395207	112.90	03/25/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00395208	909.60	03/25/14	207179 SOUTH TEXAS FLAG	C
01	00395209	94.80	03/25/14	35173 SPIKES MOTOR COMPANY	C
01	00395210	11,612.29	03/25/14	319449 STAPLES ADVANTAGE	C
01	00395211	420.91	03/25/14	319449 STAPLES BUSINESS ADVANTAGE	C
01	00395212	89.70	03/25/14	218723 SUBWAY #6216	C
01	00395213	156.11	03/25/14	336319 SUPERIOR OIL EXPRESS	C
01	00395214	320.00	03/25/14	421898 TAFT, PHILIP R. PSY. D. PLLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00395215	25.00	03/25/14	364274 TEXAS COUNTY DOMESTIC RELATIONS OFFICE	C
01	00395216	1.00	03/25/14	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00395217	56.00	03/25/14	167576 TEXAS DEPARTMENT STATE OF HEALTH SERVICE	C
01	00395218	50.00	03/25/14	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00395219	8,395.97	03/25/14	288888 TEXAS GAS SERVICE	C
01	00395220	1,904.00	03/25/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00395221	637.50	03/25/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00395222	2.34	03/25/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00395223	1,053.98	03/25/14	38202 THOMPSON PUBLISHING GROUP	C
01	00395224	1,795.88	03/25/14	231924 TIME WARNER CABLE	C
01	00395225	124.00	03/25/14	302007 TIRE CENTERS, LLC	C
01	00395226	34.70	03/25/14	339768 TOVAR, ROSA L.	C
01	00395227	10,491.12	03/25/14	213934 TRANE U.S. INC.	C
01	00395228	26.76	03/25/14	403652 TREVINO, JACLYN B.	C
01	00395229	6,825.00	03/25/14	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00395230	1,457.27	03/25/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00395231	17.99	03/25/14	155284 UNITED PARCEL SERVICE	C
01	00395232	140.30	03/25/14	277142 UNITED RENTALS (NORTH AMERICA), INC.	C
01	00395233	340.06	03/25/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00395234	790.00	03/25/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00395235	95.56	03/25/14	420182 VELA, ROSEMARIE RIVERA	C
01	00395236	345.31	03/25/14	251577 VERIZON SOUTHWEST	C
01	00395237	59.86	03/25/14	251577 VERIZON SOUTHWEST, INC.	C
01	00395238	160.77	03/25/14	287024 VERIZON WIRELESS	C
01	00395239	247.34	03/25/14	287024 VERIZON WIRELESS	C
01	00395240	221.49	03/25/14	287024 VERIZON WIRELESS	C
01	00395241	293.46	03/25/14	287024 VERIZON WIRELESS	C
01	00395242	75.98	03/25/14	287024 VERIZON WIRELESS	C
01	00395243	156.80	03/25/14	213543 VILLARREAL, AURORA	C
01	00395244	82.77	03/25/14	40991 W. W. GRAINGER INC.	C
01	00395245	86.04	03/25/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00395246	272.44	03/25/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00395247	722.00	03/25/14	41548 WEST PUBLISHING CORPORATION	C
01	00395248	3,673.55	03/25/14	42129 XEROX CORPORATION	C
01	00395249	466.58	03/25/14	42129 XEROX CORPORATION	C
01	00395250	528.20	03/25/14	176834 ADVANCED /SUPERIOR PAGING	C
<b>Total Bank No 01</b>		<b>1,313,566.40</b>			
02	00392166	1,160.51	03/25/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00392167	55,802.33	03/25/14	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00392168	161,867.16	03/25/14	399949 FJW CONSTRUCTION, LLC	C
02	00392169	15,300.00	03/25/14	381004 HLH APPRAISAL SERVICES	C
02	00392170	179.00	03/25/14	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00392171	179.00	03/25/14	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00392172	2,700.00	03/25/14	401684 ACME AUTO LEASING, LLC	C
02	00392173	112.50	03/25/14	403709 AL3 ENTERPRISES, LLC	C
02	00392174	51.00	03/25/14	400718 ALFARO, MARIA TERESA	C
02	00392175	566.73	03/25/14	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00392176	37.50	03/25/14	381462 AREVALO, ROGELIO	C
02	00392177	67.22	03/25/14	54755 ARGUS SECURITY SYSTEMS	C
02	00392178	255.59	03/25/14	237426 ARISPE, MARISSA M.	C
02	00392179	168.71	03/25/14	328626 AT&T	C
02	00392180	218.50	03/25/14	385581 AUSTIN AIRPORT SUITES	C
02	00392181	234.00	03/25/14	145106 BOOTH, DALE RANDOLPH JR.	C
02	00392182	416.64	03/25/14	292885 BRIONES, AQUILINA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00392183	1,114.35	03/25/14	4561 BUSTER LIND PRODUCE	C
02	00392184	369.04	03/25/14	222054 CABRERA, FERNANDO	C
02	00392185	1,466.40	03/25/14	172219 CANO PRODUCE CO., INC.	C
02	00392186	73.92	03/25/14	383635 CANTU, GERARDO	C
02	00392187	52.08	03/25/14	212873 CARRANZA, ALICE	C
02	00392188	634.48	03/25/14	222062 CARRILLO, IRENE	C
02	00392189	362.32	03/25/14	202401 CARRILLO, LAURA	C
02	00392190	17.92	03/25/14	124923 CASTRO, MARY ANN	C
02	00392191	3,602.09	03/25/14	153915 CDW GOVERNMENT INC.	C
02	00392192	344.96	03/25/14	257192 CERVANTES, SARAH	C
02	00392193	577.92	03/25/14	343277 CITIBANK	C
02	00392194	2,590.70	03/25/14	343277 CITIBANK	C
02	00392195	160.36	03/25/14	161128 CITY OF ALAMO	C
02	00392196	84.60	03/25/14	161128 CITY OF ALAMO	C
02	00392197	3,230.62	03/25/14	403954 COLORADO BOXED BEEF CO.	C
02	00392198	59.36	03/25/14	370827 COMPEAN, MARIO	C
02	00392199	245.28	03/25/14	349895 COSSIO, RUBEN	C
02	00392200	183.68	03/25/14	375187 DELUNA, ALFONSO JR.	C
02	00392201	91.91	03/25/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00392202	650.00	03/25/14	94986 ELISA G. SANCHEZ, M.D.	C
02	00392203	185.00	03/25/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00392204	389.76	03/25/14	373117 ESCAMILLA, MINDY	C
02	00392205	250.88	03/25/14	381365 ESPINOSA, RUBEN	C
02	00392206	197.50	03/25/14	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00392207	314.44	03/25/14	371947 FLORES, ESMERALDA	C
02	00392208	173.82	03/25/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00392209	22.40	03/25/14	188352 GAITAN, MARIA ELENA	C
02	00392210	192.08	03/25/14	349887 GARCIA, ANGELICA	C
02	00392211	15.00	03/25/14	421987 GARCIA, BERTHA	C
02	00392212	421.68	03/25/14	313157 GARCIA, NORMA A.	C
02	00392213	76.16	03/25/14	356522 GARZA, JUANLINO	C
02	00392214	4,500.00	03/25/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00392215	30.00	03/25/14	169242 GCR TIRE CENTER TDS	C
02	00392216	43.12	03/25/14	198633 GONZALEZ, NORMA	C
02	00392217	374.58	03/25/14	30368 GUERRA, RENE A.	C
02	00392218	1,616.38	03/25/14	15253 GULF COAST PAPER CO.	C
02	00392219	585.54	03/25/14	16624 HOBART CORPORATION	C
02	00392220	238.70	03/25/14	129763 OAK FARMS - SAN ANTONIO	C
02	00392221	370.72	03/25/14	366323 KELLOGG, ANITA E.	C
02	00392222	22.40	03/25/14	421979 KELLOGG, DALILA	C
02	00392223	42,878.70	03/25/14	62294 LA JOYA I.S.D.	C
02	00392224	1,520.99	03/25/14	119784 LABATT FOOD SERVICE	C
02	00392225	34.89	03/25/14	218286 LIZCANO, ROBERT	C
02	00392226	108.00	03/25/14	26727 LONGORIA, NORMA	C
02	00392227	29.40	03/25/14	356859 LOPEZ, ADALGISA	C
02	00392228	60.88	03/25/14	333557 LOPEZ, SANDRA	C
02	00392229	283.92	03/25/14	388637 LOZANO, JO ANN	C
02	00392230	255.64	03/25/14	386383 MAREZ, JOEL NOE	C
02	00392231	353.92	03/25/14	343471 MARMOLEJO, JOSE	C
02	00392232	67.30	03/25/14	394432 MARTINEZ, GLENDA	C
02	00392233	254.80	03/25/14	364185 MARTINEZ, HECTOR	C
02	00392234	62.72	03/25/14	294527 MARTINEZ, RUTH M.	C
02	00392235	18.97	03/25/14	23825 MCALLEN PUBLIC UTILITY	C
02	00392236	575.50	03/25/14	23973 MCCLELLAND ELECTRIC COMPANY	C
02	00392237	66.34	03/25/14	182346 VERIZON BUSINESS	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00392238	1,926.92	03/25/14	201995 MED-AID PHARMACY	C
02	00392239	76.80	03/25/14	404500 MICHELS, LINDA	C
02	00392240	420.00	03/25/14	176729 MIKE YOUNG BUSINESS FORMS	C
02	00392241	383.25	03/25/14	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00392242	2.00	03/25/14	414492 MOUNTAIN GLACIER, LLC	C
02	00392243	490.70	03/25/14	153842 NICHOLSON PRODUCE CO, INC	C
02	00392244	122.04	03/25/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00392245	72.00	03/25/14	310794 PALACIOS, FIDELA	C
02	00392246	87.50	03/25/14	381594 PENA, GUSTAVO	C
02	00392247	74.73	03/25/14	341398 PENA, PALMIRA R.	C
02	00392248	39.20	03/25/14	361143 PEREZ, PATRICIA Y. CSA	C
02	00392249	4,800.00	03/25/14	14966 GREGORIO PINA, III, PH.D.	C
02	00392250	93.52	03/25/14	381608 PINA, OMAR	C
02	00392251	14.50	03/25/14	91987 PUEBLO TIRES LTD	C
02	00392252	421.80	03/25/14	402087 QUADMED, INC.	C
02	00392253	13,696.87	03/25/14	244759 QUEST DIAGNOSTICS	C
02	00392254	11,050.00	03/25/14	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00392255	397.16	03/25/14	277223 RELIANT, DEPT 0954	C
02	00392256	272.83	03/25/14	277223 RELIANT, DEPT 0954	C
02	00392257	2,622.64	03/25/14	277223 RELIANT, DEPT 0954	C
02	00392258	951.53	03/25/14	277223 RELIANT, DEPT 0954	C
02	00392259	92.18	03/25/14	277223 RELIANT, DEPT 0954	C
02	00392260	272.83	03/25/14	277223 RELIANT, DEPT 0954	C
02	00392261	1,052.62	03/25/14	277223 RELIANT, DEPT 0954	C
02	00392262	82.32	03/25/14	276758 RODRIGUEZ, MARCO A.	C
02	00392263	187.60	03/25/14	412457 ROSALES, DANIEL J.	C
02	00392264	1,925.00	03/25/14	349127 ROY E. CAIN, PHD	C
02	00392265	42.56	03/25/14	246425 SAENZ, SUZANA RAMOS	C
02	00392266	294.56	03/25/14	311863 SANDOVAL, MONICA JASSO	C
02	00392267	321.44	03/25/14	354775 SOLIS, MARIA DEL JESUS	C
02	00392268	33,284.16	03/25/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00392269	116.83	03/25/14	185108 SOUTHWESTERN MOTOR TRANSPORT, INC.	C
02	00392270	296.71	03/25/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00392271	392.83	03/25/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00392272	586.00	03/25/14	133655 SUPERIOR ALARMS	C
02	00392273	5,496.80	03/25/14	114243 SYSCO INC.	C
02	00392274	3,796.09	03/25/14	237299 TDCJ-CASHIER'S OFFICE	C
02	00392275	1,117.61	03/25/14	288888 TEXAS GAS SERVICE	C
02	00392276	747.13	03/25/14	308072 THE CHANGE COMPANIES	C
02	00392277	2,169.10	03/25/14	285927 THOMSON WEST	C
02	00392278	39.76	03/25/14	205605 TORRES, OLGA L.	C
02	00392279	6,950.00	03/25/14	392065 TRAKSOFTWARE	C
02	00392280	594.60	03/25/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00392281	797.88	03/25/14	230537 ULINE, INC.	C
02	00392282	50.40	03/25/14	253243 VALENCIA, JOSE RENE	C
02	00392283	147.84	03/25/14	381616 VELA, JULIAN	C
02	00392284	685.92	03/25/14	251577 VERIZON SOUTHWEST, INC.	C
02	00392285	385.00	03/25/14	287024 VERIZON WIRELESS	C
02	00392286	112.02	03/25/14	287024 VERIZON WIRELESS	C
02	00392287	124.88	03/25/14	287229 VILLARREAL, REBEKAH	C
02	00392288	200.00	03/25/14	342394 WESLACO DENTAL CARE ASSOCIATES	C
02	00392289	739.65	03/25/14	179701 WESLACO FORD, LLP	C
02	00392290	81.98	03/25/14	42129 XEROX CORPORATION	C
02	00392291	468.14	03/25/14	42129 XEROX CORPORATION	C
02	00392292	203.84	03/25/14	328553 YZAGUIRRE, RINA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00392293	10.08	03/25/14	32131 ZAPATA, ROMEO	C
02	00392294	1,391.55	03/25/14	125717 FRONTERA MATERIALS, INC.	C
02	00392295	3,017.75	03/25/14	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00392296	129.00	03/25/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00392297	8,063.09	03/25/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00392298	571.90	03/25/14	366501 AT&T MOBILITY	C
02	00392299	182.73	03/25/14	3778 BEVERLY'S HARDWARE	C
02	00392300	688.26	03/25/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00392301	908.45	03/25/14	4537 BURTON AUTO SUPPLY, INC	C
02	00392302	379.64	03/25/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00392303	298.40	03/25/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00392304	244.20	03/25/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00392305	224.19	03/25/14	270563 CPL RETAIL ENERGY, LP	C
02	00392306	3,125.05	03/25/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00392307	97.17	03/25/14	76902 DEMCO, INC.	C
02	00392308	865.12	03/25/14	421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00392309	2,400.00	03/25/14	275875 EAN HOLDINGS, LLC	C
02	00392310	90.00	03/25/14	227153 SANTOY INVESTMENTS LLC	C
02	00392311	250.29	03/25/14	412872 FASTSERV SUPPLY, INC.	C
02	00392312	1,228.64	03/25/14	248649 FLEETPRIDE	C
02	00392313	305.79	03/25/14	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00392314	9,540.12	03/25/14	125717 FRONTERA MATERIALS, INC.	C
02	00392315	46.95	03/25/14	321826 G & K SERVICE INC.	C
02	00392316	29.95	03/25/14	321826 G & K SERVICE INC.	C
02	00392317	300.00	03/25/14	241873 JAIME ROEL GARCIA	C
02	00392318	370.48	03/25/14	242101 H & V EQUIPMENT, INC.	C
02	00392319	1,100.00	03/25/14	319465 HEINZ, SHEILA E.	C
02	00392320	26.00	03/25/14	272566 HIDALGO COUNTY CLERK	C
02	00392321	93.42	03/25/14	94366 BD HOLT CO	C
02	00392322	185.00	03/25/14	23027 KVAPIL, MARK A.	C
02	00392323	320.00	03/25/14	275026 L & R PRECAST CONCRETE WORKS, INC.	C
02	00392324	296.00	03/25/14	341258 LAURA HINOJOSA	C
02	00392325	451.00	03/25/14	341258 LAURA HINOJOSA	C
02	00392326	374.00	03/25/14	341258 LAURA HINOJOSA	C
02	00392327	1,949.68	03/25/14	279293 MATTHEW BENDER & CO., INC.	C
02	00392328	620.60	03/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00392329	560.54	03/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00392330	6,707.02	03/25/14	256951 MARTIN MARIETTA MATERIALS	C
02	00392331	390.19	03/25/14	224529 MCCOY'S BUILDING SUPPLY	C
02	00392332	1,282.00	03/25/14	272736 MOBILE MINI I, INC.	C
02	00392333	955.89	03/25/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00392334	34.06	03/25/14	388467 MODEL LAUNDRY, LLC	C
02	00392335	108.00	03/25/14	414492 MOUNTAIN GLACIER, LLC	C
02	00392336	1,148.40	03/25/14	195545 NUECES POWER EQUIPMENT	C
02	00392337	82.55	03/25/14	312231 OFFICE DEPOT	C
02	00392338	900.00	03/25/14	370045 PENA'S SPRAY ON BEDLINERS	C
02	00392339	31.23	03/25/14	277223 RELIANT, DEPT 0954	C
02	00392340	21.51	03/25/14	277223 RELIANT, DEPT 0954	C
02	00392341	352.85	03/25/14	277223 RELIANT, DEPT 0954	C
02	00392342	1,272.44	03/25/14	277223 RELIANT, DEPT 0954	C
02	00392343	368.77	03/25/14	277223 RELIANT, DEPT 0954	C
02	00392344	834.89	03/25/14	277223 RELIANT, DEPT 0954	C
02	00392345	25.12	03/25/14	277223 RELIANT, DEPT 0954	C
02	00392346	40.31	03/25/14	277223 RELIANT, DEPT 0954	C
02	00392347	43.17	03/25/14	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00392348	219.45	03/25/14	277223 RELIANT, DEPT 0954	C
02	00392349	325.24	03/25/14	277223 RELIANT, DEPT 0954	C
02	00392350	5.80	03/25/14	277223 RELIANT, DEPT 0954	C
02	00392351	56.80	03/25/14	277223 RELIANT, DEPT 0954	C
02	00392352	28.69	03/25/14	277223 RELIANT, DEPT 0954	C
02	00392353	171.27	03/25/14	277223 RELIANT, DEPT 0954	C
02	00392354	561.20	03/25/14	174343 REYES TARPS & TENTS	C
02	00392355	528.54	03/25/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00392356	162.79	03/25/14	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00392357	18.00	03/25/14	399981 SANCHEZ, ROBERT	C
02	00392358	1,255.00	03/25/14	249343 SMITH, GENIE L.	C
02	00392359	800.66	03/25/14	42951 SOUTH TEXAS SUPPLY	C
02	00392360	91.12	03/25/14	319449 STAPLES ADVANTAGE	C
02	00392361	240.00	03/25/14	285927 THOMSON WEST	C
02	00392362	1,652.32	03/25/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00392363	949.75	03/25/14	287024 VERIZON WIRELESS	C
02	00392364	949.75	03/25/14	287024 VERIZON WIRELESS	C
02	00392365	800.16	03/25/14	287024 VERIZON WIRELESS	C
02	00392366	76.65	03/25/14	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00392367	419.44	03/25/14	42129 XEROX CORPORATION	C
<b>Total Bank No 02</b>		<b>478,338.85</b>			
04	00015428	3,279.99	03/25/14	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015429	4,565.68	03/25/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015430	4,519.16	03/25/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015431	600.00	03/25/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015432	570.00	03/25/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015433	2,077.43	03/25/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015434	1,644.78	03/25/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015435	876.04	03/25/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015436	120.00	03/25/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015437	2,083.38	03/25/14	270563 CPL RETAIL ENERGY	C
04	00015438	158,289.95	03/25/14	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00015439	81,485.00	03/25/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015440	2,959.20	03/25/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015441	37,462.50	03/25/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015442	24,730.00	03/25/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015443	6,795.52	03/25/14	280046 L & G CONSULTING ENGINEERS, INC.	C
<b>Total Bank No 04</b>		<b>332,058.63</b>			
05	00023407	13,589.16	03/21/14	158275 BOUDLOCHE, CINDY	C
05	00023408	2,340.00	03/21/14	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023409	27,725.29	03/21/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023410	990.00	03/21/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023411	1,379.50	03/21/14	157228 HIDALGO CO. UNITED WAY	C
05	00023412	310.00	03/21/14	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023413	3,705.00	03/21/14	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023414	1,168.17	03/21/14	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023415	1,285.00	03/21/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023416	52.00	03/21/14	157228 HIDALGO CO. UNITED WAY	C
05	00023417	1,185.00	03/21/14	419141 AIR EVAC EMS, INC.	C
05	00023418	252.92	03/21/14	422339 C/S STATE OF SOUTH DAKOTA	C
05	00023419	203.53	03/21/14	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023420	698.52	03/21/14	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023421	570.60	03/21/14	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023422	216.00	03/21/14	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00023423	2,406.28	03/21/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023424	59.73	03/21/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023425	998.11	03/21/14	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023426	42.00	03/21/14	191167 SOUTH TEXAS COLLEGE	C
05	00023427	234.20	03/21/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023428	65.67	03/21/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023429	71.16	03/21/14	406376 UNITED STUDENT AID FUNDS, INC.	C
05	00023430	512.40	03/25/14	422398 DE LA CRUZ, PEDRO	C
<b>Total Bank No 05</b>		<b>60,060.24</b>			
07	00005876	249,911.99	03/25/14	354295 HEALTH CARE SERVICE CORPORATION	C
07	00005877	3,358.25	03/25/14	382116 LEWIS & ELLIS, INC.	C
07	00005878	464.76	03/25/14	42129 XEROX CORPORATION	C
<b>Total Bank No 07</b>		<b>253,735.00</b>			
15	00029083	3,032.10	03/25/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00029084	501.87	03/25/14	229555 ALCOGER GARCIA ASSOCIATES, INC.	C
15	00029085	8,325.90	03/25/14	1902 AMIGOS DEL VALLE, INC.	C
15	00029086	1,000.00	03/25/14	383457 ARISE SOUTH TOWER	C
15	00029087	296.00	03/25/14	369837 AVILA, PATRICIO R.	C
15	00029088	353.68	03/25/14	238481 BARCO, ANTONIO	C
15	00029089	6,037.02	03/25/14	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00029090	2,076.56	03/25/14	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00029091	1,002.22	03/25/14	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00029092	1,592.05	03/25/14	203408 CASA OF HIDALGO CO., INC.	C
15	00029093	11,677.81	03/25/14	180904 CASCO INDUSTRIES INC.	C
15	00029094	8,978.40	03/25/14	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00029095	1,104.92	03/25/14	122734 CITY OF ALTON	C
15	00029096	2,256.94	03/25/14	76856 CITY OF LA JOYA	C
15	00029097	3,364.50	03/25/14	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00029098	447.86	03/25/14	344273 DE LA GARZA, STEVEN	C
15	00029099	15,067.44	03/25/14	399868 FACILITIES-USA, LLC	C
15	00029100	296.00	03/25/14	401277 FLORES, AMANDA V.	C
15	00029101	4,200.95	03/25/14	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00029102	1,160.15	03/25/14	344249 GARCIA, GUADALUPE V.	C
15	00029103	581.14	03/25/14	343951 LA UNION DEL PUEBLO ENTERO	C
15	00029104	14,015.00	03/25/14	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
15	00029105	24,476.17	03/25/14	168602 LONE STAR NATIONAL BANK	C
15	00029106	18,000.00	03/25/14	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00029107	296.00	03/25/14	401293 SALINAS, BRANDY R.	C
15	00029108	353.68	03/25/14	310654 SERNA, DIANA R	C
15	00029109	55.65	03/25/14	343978 THE PENSION COMPANY	C
15	00029110	453.62	03/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
<b>Total Bank No 15</b>		<b>131,003.63</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,568,762.75
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

**Grand Total: 2,568,762.75**

Batch Yr	Batch No	Amount
14	000828	54,475.40
14	000839	9,100.00

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				14	000840	40,507.50
				14	000841	31,070.00
				14	000842	25,505.00
				14	000843	20,575.63
				14	000846	450,949.64
				14	000851	451,139.44
				14	000853	30,551.85
				14	000855	174,640.10
				14	000857	50,538.81
				14	000858	333,187.94
				14	000859	21,417.18
				14	000860	7,319.45
				14	000861	32,773.31
				14	000863	48,390.03
				14	000866	51,207.12
				14	000872	5,678.81
				14	000874	1,337.00
				14	000875	7,971.09
				14	000877	11,475.35
				14	000880	14,041.15
				14	000890	42,878.70
				14	000893	7,003.72
				14	000899	3,279.99
				14	000901	266,732.52
				14	000906	6,491.78
				14	000908	2,700.00
				14	000909	130,550.01
				14	000910	56,962.84
				14	000912	177,167.16
				14	000916	690.61
				14	000918	453.62