

Approval of Check Register as Summarized Below
April 29th, 2014

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	396639	396939		2,256,843.47
02	Special Revenue	393120	393248		532,264.48
04	Capital Projects	15485	15495		1,134,186.87
05	Trust & Agency	23491	23492		23,618.52
07	Proprietary	5893	5896		1,542,838.70
15	Urban County	29187	29231		984,291.06

Total checks **6,474,043.10**

Ach Withdrawals for:

General Fund	ITEMS:	1	521,920.52
Trust & Agency Funds	ITEMS:	5	1,122,111.92
Proprietary Funds	ITEMS:	2	722,592.36

Total withdrawals: 2,366,624.80

Bank Internal Transfer for:

General Fund	ITEMS:	5	1,285,437.72
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Total transfers: 1,285,437.72

Total electronic payments: 3,652,062.52

Grand Total: **10,126,105.62**

ACH Withdrawals

Date	To	For	From	Amount
04/23/14	Texas Class Investment Pool	General Fund	General Fund	521,920.52
			Total General	<u>521,920.52</u>
04/18/14	IRS Tax Payment	Regular PP08	Trust & Agency Fund	1,072,096.43
04/18/14	IRS Tax Payment	Urban County PP08	Trust & Agency Fund	9,607.59
04/18/14	Esimpkins	457 Reg. P/R PP08	Trust & Agency Fund	8,660.57
04/24/14	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	31,715.44
04/18/14	IRS Tax Payment	E. Expense	Trust & Agency Fund	31.89
			Total Trust & Agency	<u>1,122,111.92</u>
04/24/14	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	46,907.11
04/24/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	675,685.25
			Total Proprietary	<u>722,592.36</u>
			Total ACH Withdrawal	<u><u>2,366,624.80</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
04/28/14	Payroll Fund	Elected Officials PP08	General Fund	113,284.40
04/28/14	Trust & Agency Fund	Elected Officials PP08	General Fund	100,677.46
04/28/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,068,617.74
04/28/14	Payroll Fund	Manual P/R	General Fund	1,640.50
04/28/14	Trust & Agency Fund	Manual P/R	General Fund	1,217.62
			Total General	<u>1,285,437.72</u>
			Total Bank Transfers	<u><u>1,285,437.72</u></u>
			Grand Total	<u><u>3,652,062.52</u></u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00396639	625.00	04/29/14	139815 ALANIS, RICARDO	C
01	00396640	450.00	04/29/14	410195 ALANIZ, OSCAR	C
01	00396641	440.00	04/29/14	201979 ALEMAN, JAIME	C
01	00396642	2,405.00	04/29/14	23019 ALEXANDER, MARK	C
01	00396643	3,630.00	04/29/14	375454 ALEXANDER, PAMELA S.	C
01	00396644	450.00	04/29/14	329134 BARBOSA, ALBERTO	C
01	00396645	400.00	04/29/14	299375 LAURA MARTINEZ BARBOSA	C
01	00396646	950.00	04/29/14	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00396647	250.00	04/29/14	319104 CHRISTOPHER RYAN BRASURE	C
01	00396648	450.00	04/29/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00396649	2,640.00	04/29/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00396650	725.00	04/29/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00396651	1,950.00	04/29/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00396652	760.00	04/29/14	319848 COLEGIO, ROBERTO	C
01	00396653	5,527.50	04/29/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00396654	732.50	04/29/14	421391 CRUZ, DEBBIE	C
01	00396655	705.00	04/29/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00396656	1,500.00	04/29/14	322555 ESPINOSA, PILAR V.	C
01	00396657	600.00	04/29/14	333034 FLORES, ABIEL	C
01	00396658	250.00	04/29/14	420450 FULDA, CHAD	C
01	00396659	955.00	04/29/14	387592 CARLOS MOCTEZUMA GARCIA	C
01	00396660	1,350.00	04/29/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00396661	2,147.50	04/29/14	241873 JAIME ROEL GARCIA	C
01	00396662	622.50	04/29/14	406864 GARZA GARCIA, PLLC	C
01	00396663	4,080.00	04/29/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00396664	1,462.50	04/29/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00396665	4,395.00	04/29/14	159298 GARZA, ROGELIO	C
01	00396666	2,622.50	04/29/14	19062 GOMEZ, JOSE ANTONIO	C
01	00396667	1,585.00	04/29/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00396668	1,080.00	04/29/14	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00396669	435.00	04/29/14	383651 GUERRERO, FRANCISCO II	C
01	00396670	1,260.00	04/29/14	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00396671	745.00	04/29/14	376442 GUTIERREZ, ROEL	C
01	00396672	200.00	04/29/14	412406 HELLER, URI AARON	C
01	00396673	200.00	04/29/14	350095 HERNANDEZ, AGUSTIN JR	C
01	00396674	1,095.00	04/29/14	274046 HINOJOSA, ANNETTE C.	C
01	00396675	912.50	04/29/14	378682 JARVIS LAW FIRM	C
01	00396676	195.00	04/29/14	404217 JARVIS, JASON C.	C
01	00396677	1,015.00	04/29/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00396678	1,910.00	04/29/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00396679	3,770.00	04/29/14	92096 SEPULVEDA, ELOY	C
01	00396680	4,417.50	04/29/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00396681	405.00	04/29/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00396682	607.50	04/29/14	114383 LONGORIA, DANIEL Q.	C
01	00396683	375.00	04/29/14	353582 LOPEZ, TEODULO L. JR.	C
01	00396684	200.00	04/29/14	307742 MARTINEZ, ARMANDO P.	C
01	00396685	557.50	04/29/14	203564 MCMASTER, DOUGLAS M.	C
01	00396686	400.00	04/29/14	368903 MICHAEL D. TUTTLE, PLLC	C
01	00396687	3,300.00	04/29/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00396688	5,100.00	04/29/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00396689	970.00	04/29/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00396690	282.50	04/29/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00396691	875.00	04/29/14	382647 JORGE MUNOZ	C
01	00396692	302.50	04/29/14	245364 NITSCH, PATRICK A.	C
01	00396693	585.00	04/29/14	422932 O'HANLON RODRIGUEZ BETANCOURT & DEMERATH	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00396694	617.50	04/29/14	396206 OXFORD, AUSTIN HALE	C
01	00396695	400.00	04/29/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00396696	600.00	04/29/14	402320 PENA LAW GROUP, PLLC	C
01	00396697	3,550.00	04/29/14	209783 RAMIREZ, CARMEN B.	C
01	00396698	250.00	04/29/14	291749 RAMIREZ, JOSE ALBINO	C
01	00396699	200.00	04/29/14	159328 RAMIREZ, LUIS R.	C
01	00396700	175.00	04/29/14	95982 RAMIREZ, MARIO	C
01	00396701	475.00	04/29/14	407399 REGALADO, LUCY	C
01	00396702	1,825.00	04/29/14	182273 REYES, DANIEL R.	C
01	00396703	550.00	04/29/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00396704	1,387.50	04/29/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00396705	400.00	04/29/14	256463 RODRIGUEZ, JOHN J.	C
01	00396706	400.00	04/29/14	353477 SAHADI, JAMES M.	C
01	00396707	3,150.00	04/29/14	204919 SALINAS, MARK ANTHONY	C
01	00396708	950.00	04/29/14	317063 ROBERT J. SALINAS	C
01	00396709	152.50	04/29/14	212725 SOLIS, JAVIER E.	C
01	00396710	1,520.00	04/29/14	368067 TIJERINA LAW FIRM PC	C
01	00396711	200.00	04/29/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00396712	655.00	04/29/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00396713	1,125.00	04/29/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00396714	400.00	04/29/14	204927 VASQUEZ, LIBRADO KENO	C
01	00396715	375.00	04/29/14	181536 LAW OFFICE OF OSCAR VEGA	C
01	00396716	500.00	04/29/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00396717	415.00	04/29/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00396718	750.00	04/29/14	326585 WISE, MIGUEL D.	C
01	00396719	78.20	04/29/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00396720	451.91	04/29/14	244759 QUEST DIAGNOSTICS	C
01	00396721	42,977.90	04/29/14	184241 SHORELINE, INC.	C
01	00396722	4,603.70	04/29/14	237299 TDCJ-CASHIER'S OFFICE	C
01	00396723	10.09	04/29/14	201502 BENAVIDEZ, ROEL JR	C
01	00396724	22.74	04/29/14	370398 CAVAZOS, ANTONIO	C
01	00396725	27.39	04/29/14	400556 CORTEZ, DAVID	C
01	00396726	13.14	04/29/14	400653 ELIZONDO, FRANCISCO	C
01	00396727	234.00	04/29/14	250589 ENRIQUEZ, RICARDO	C
01	00396728	121.87	04/29/14	396095 ENTERPRISE HOLDINGS, INC.	C
01	00396729	90.00	04/29/14	262927 ESPINOSA, JULIO	C
01	00396730	105.00	04/29/14	110736 FLORES, ADELAIDO JR.	C
01	00396731	90.00	04/29/14	233226 FLORES, RODOLFO	C
01	00396732	90.00	04/29/14	423122 GARCIA, IRMA	C
01	00396733	32.71	04/29/14	386251 GARZA, DAVID	C
01	00396734	554.13	04/29/14	23027 KVAPIL, MARK A.	C
01	00396735	28.98	04/29/14	406830 MARTINEZ, ROSALINDA	C
01	00396736	477.00	04/29/14	287873 MOODY GARDENS, INC	C
01	00396737	548.55	04/29/14	287873 MOODY GARDENS, INC	C
01	00396738	548.55	04/29/14	287873 MOODY GARDENS, INC	C
01	00396739	477.00	04/29/14	287873 MOODY GARDENS, INC	C
01	00396740	154.56	04/29/14	256064 NAVARRO, TERESA R. CSR	C
01	00396741	90.00	04/29/14	423130 PUENTE, PATRICIA	C
01	00396742	37.89	04/29/14	409456 QUINTERO, CORINA	C
01	00396743	23.00	04/29/14	126152 RAMIREZ, MARIO E. JR. JUDGE	C
01	00396744	563.83	04/29/14	407453 RIVERA-MARTIN, ANGELIZ FRANCINE	C
01	00396745	225.00	04/29/14	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00396746	375.00	04/29/14	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00396747	450.00	04/29/14	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00396748	325.00	04/29/14	217581 TEXAS COURT REPORTERS ASSOCIATION	C

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01	00396749	100.00	04/29/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00396750	100.00	04/29/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00396751	31.69	04/29/14	403261 TREVINO, ERIK	C
01	00396752	295.00	04/29/14	94633 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00396753	295.00	04/29/14	94633 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00396754	63,140.00	04/29/14	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00396755	7,687.50	04/29/14	315761 4M YOUTH SERVICES INC	C
01	00396756	450.00	04/29/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00396757	34.60	04/29/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00396758	26.88	04/29/14	369152 ALANIZ, DINA	C
01	00396759	90,000.00	04/29/14	316156 APPRAISAL & COLLECTION TECHNOLOGIES	C
01	00396760	94,205.02	04/29/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00396761	57.90	04/29/14	54755 ARGUS SECURITY SYSTEMS	C
01	00396762	95.34	04/29/14	328626 AT&T	C
01	00396763	9,646.99	04/29/14	328626 AT&T	C
01	00396764	125.60	04/29/14	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00396765	27,300.00	04/29/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00396766	478.97	04/29/14	337412 AUTOZONE	C
01	00396767	127.09	04/29/14	220205 B & H PHOTO VIDEO	C
01	00396768	240.00	04/29/14	385778 BIO-OPS, LLC.	C
01	00396769	235,395.00	04/29/14	262501 BROOKS COUNTY DETENTION CENTER	C
01	00396770	208.37	04/29/14	4537 BURTON AUTO SUPPLY, INC	C
01	00396771	100.80	04/29/14	43265 CAMCO WHEEL & AXLE	C
01	00396772	2,945.00	04/29/14	323667 AMADOR R. RODRIGUEZ JUVENILE BOOTCAMP	C
01	00396773	9,652.35	04/29/14	153915 CDW GOVERNMENT INC.	C
01	00396774	619.20	04/29/14	328197 CHARM TEX, INC.	C
01	00396775	848.99	04/29/14	195332 CHIEF SUPPLY, INC.	C
01	00396776	11,350.00	04/29/14	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00396777	42,246.72	04/29/14	6513 CITY OF EDINBURG	C
01	00396778	32,105.37	04/29/14	6513 CITY OF EDINBURG	C
01	00396779	28.08	04/29/14	10197 CITY OF EDINBURG	C
01	00396780	18.76	04/29/14	10197 CITY OF EDINBURG	C
01	00396781	2,369.20	04/29/14	10197 CITY OF EDINBURG	C
01	00396782	140.61	04/29/14	6637 CITY OF MISSION	C
01	00396783	400.00	04/29/14	234303 COHRS, RICHARD	C
01	00396784	56.40	04/29/14	263559 COPY IT, INC.	C
01	00396785	645.00	04/29/14	355372 CTC DISTRIBUTING, LTD	C
01	00396786	124.95	04/29/14	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00396787	45.40	04/29/14	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00396788	80.64	04/29/14	237892 DE LEON, JUAN M. JR.	C
01	00396789	104.40	04/29/14	228389 DIRECTV	C
01	00396790	47.84	04/29/14	228389 DIRECTV	C
01	00396791	48.99	04/29/14	228389 DIRECTV	C
01	00396792	36.62	04/29/14	258385 DISH	C
01	00396793	125.33	04/29/14	285641 ECHAVARRIA, KIMBERLY J.	C
01	00396794	250.00	04/29/14	94986 ELISA G. SANCHEZ, M.D.	C
01	00396795	3,000.00	04/29/14	306703 ESRI	C
01	00396796	12.73	04/29/14	11908 FEDEX	C
01	00396797	233.33	04/29/14	11908 FEDEX	C
01	00396798	336.71	04/29/14	344699 FIESTA CHEVROLET, INC.	C
01	00396799	28.00	04/29/14	401102 FLORES, DAVID	C
01	00396800	180.75	04/29/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00396801	278.00	04/29/14	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00396802	980.35	04/29/14	77402 G.T. DISTRIBUTORS, INC.	C
01	00396803	386.95	04/29/14	370711 GAMINO, GRACIANO	C

A/P Summary Check Register

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01	00396804	1,500.00	04/29/14	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00396805	429.24	04/29/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00396806	341.08	04/29/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00396807	75.50	04/29/14	169242 GCR TIRE CENTER TDS	C
01	00396808	1,795.83	04/29/14	210471 GOMEZ, AGUSTIN	C
01	00396809	998.78	04/29/14	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00396810	1,772.50	04/29/14	413860 GRAY & ASSOCIATES, CPA'S	C
01	00396811	1,141.71	04/29/14	15253 GULF COAST PAPER CO.	C
01	00396812	22,383.74	04/29/14	227706 GULF COAST TRADES CENTER	C
01	00396813	2,368.00	04/29/14	15261 GULF DATA PRODUCTS	C
01	00396814	3,600.00	04/29/14	243981 GUMARO GARZA, M.D.	C
01	00396815	5,789.15	04/29/14	242101 H & V EQUIPMENT, INC.	C
01	00396816	15,715.00	04/29/14	252484 HAYS COUNTY TREASURER	C
01	00396817	3,275.23	04/29/14	291374 HOME DEPOT CREDIT SERVICES	C
01	00396818	600.00	04/29/14	265152 IDOCKET.COM	C
01	00396819	166.65	04/29/14	179442 IVAN'S AUTOMOTIVE	C
01	00396820	14.50	04/29/14	179442 IVAN'S AUTOMOTIVE	C
01	00396821	750.00	04/29/14	17728 J & B INDUSTRIES INC	C
01	00396822	284.69	04/29/14	255637 JASON'S DELI	C
01	00396823	101.00	04/29/14	175048 JONES MCCLURE PUBLISHING	C
01	00396824	400.00	04/29/14	113808 JONES, RAY	C
01	00396825	944.00	04/29/14	338613 JUSTICE WORKS, LLC	C
01	00396826	229.65	04/29/14	119784 LABATT FOOD SERVICE	C
01	00396827	974.00	04/29/14	115851 LASER LUX	C
01	00396828	2,625.00	04/29/14	389935 LAW OFFICE OF JOSE GARZA	C
01	00396829	143.00	04/29/14	237507 LEXISNEXIS	C
01	00396830	698.00	04/29/14	237507 LEXISNEXIS	C
01	00396831	466.00	04/29/14	191809 LIVELY, SHANA	C
01	00396832	119.90	04/29/14	143731 LONE STAR OVERNIGHT	C
01	00396833	16.80	04/29/14	389382 LOPEZ, JOANA E.	C
01	00396834	32.00	04/29/14	82708 LULL'S PUBLIC SCALE COMPANY	C
01	00396835	9,182.82	04/29/14	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00396836	3,600.00	04/29/14	152951 MARIN GARZA M.D.	C
01	00396837	7,903.00	04/29/14	262056 JOSE E. GARCIA	C
01	00396838	6,609.60	04/29/14	262056 JOSE E. GARCIA	C
01	00396839	1,155.66	04/29/14	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00396840	750.00	04/29/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00396841	526.35	04/29/14	23825 MCALLEN PUBLIC UTILITY	C
01	00396842	4,500.00	04/29/14	403784 MCCLELLAND, JACK	C
01	00396843	631.22	04/29/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00396844	94.75	04/29/14	114154 MCM SPORTING GOODS, INC.	C
01	00396845	259.00	04/29/14	399086 MELEC ENTERPRISES, LLC	C
01	00396846	725.00	04/29/14	300675 MEMORIAL FUNERAL HOME	C
01	00396847	452.75	04/29/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00396848	550.00	04/29/14	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00396849	1,166.30	04/29/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00396850	1,509.00	04/29/14	25097 MISSION HOSPITAL, INC	C
01	00396851	416.09	04/29/14	272736 MOBILE MINI I, INC.	C
01	00396852	380.97	04/29/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00396853	311.41	04/29/14	388467 MODEL LAUNDRY, LLC	C
01	00396854	364.00	04/29/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00396855	794.70	04/29/14	414492 MOUNTAIN GLACIER, LLC	C
01	00396856	90,000.00	04/29/14	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00396857	1,237.48	04/29/14	153842 NICHU PRODUCE CO, INC	C
01	00396858	86.23	04/29/14	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00396859	1,834.00	04/29/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00396860	8,370.00	04/29/14	261319 NUECES COUNTY	C
01	00396861	2,896.69	04/29/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00396862	200.00	04/29/14	423114 OZUNA, GRACIELA	C
01	00396863	1,049.94	04/29/14	423106 OZUNA, LEONARD	C
01	00396864	41,250.00	04/29/14	99953 PALM VALLEY ANIMAL CENTER	C
01	00396865	675.00	04/29/14	97373 PEREZ FENCE INC.	C
01	00396866	146.00	04/29/14	150797 PETROLEUM SOLUTIONS, INC.	C
01	00396867	9,577.30	04/29/14	420468 PRIME SOURCE TECHNOLOGIES, LLC	C
01	00396868	80.00	04/29/14	274615 PRO-TECH PEST CONTROL	C
01	00396869	131.04	04/29/14	390356 PRUITT-ORR, SHELIA ANN	C
01	00396870	479.94	04/29/14	91987 PUEBLO TIRES LTD	C
01	00396871	296.55	04/29/14	244759 QUEST DIAGNOSTICS	C
01	00396872	62.00	04/29/14	156876 RAM TRUCK SERVICE, INC.	C
01	00396873	71.07	04/29/14	277223 RELIANT, DEPT 0954	C
01	00396874	135.09	04/29/14	277223 RELIANT, DEPT 0954	C
01	00396875	710.64	04/29/14	277223 RELIANT, DEPT 0954	C
01	00396876	1,192.96	04/29/14	277223 RELIANT, DEPT 0954	C
01	00396877	576.65	04/29/14	277223 RELIANT, DEPT 0954	C
01	00396878	.16	04/29/14	277223 RELIANT, DEPT 0954	C
01	00396879	956.22	04/29/14	277223 RELIANT, DEPT 0954	C
01	00396880	1,606.18	04/29/14	399566 RICOH USA, INC.	C
01	00396881	347.13	04/29/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00396882	3,091.00	04/29/14	267341 RIO GRANDE REGIONAL HOSPITAL	C
01	00396883	2,091.00	04/29/14	216607 RIO HYDRAULIC, LLC	C
01	00396884	610.68	04/29/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00396885	175.89	04/29/14	304131 SAENZ HARDWARE	C
01	00396886	10.08	04/29/14	185787 SALINAS, ANA M.	C
01	00396887	218.00	04/29/14	399981 SANCHEZ, ROBERT	C
01	00396888	1,567.00	04/29/14	399981 SANCHEZ, ROBERT	C
01	00396889	576.32	04/29/14	294004 SANOFI PASTEUR, INC	C
01	00396890	399.00	04/29/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00396891	625.00	04/29/14	405981 SOBIA NASIR, M.D. P.A.	C
01	00396892	26.88	04/29/14	319147 SOLIS, HERMELINDA	C
01	00396893	900.00	04/29/14	214531 SOS TECHNOLOGIES	C
01	00396894	646.70	04/29/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00396895	941.50	04/29/14	129763 SOUTHERN FOODS GROUP, LLC	C
01	00396896	42.99	04/29/14	210501 SPRINT	C
01	00396897	587.63	04/29/14	210501 SPRINT	C
01	00396898	866.77	04/29/14	319449 STAPLES ADVANTAGE	C
01	00396899	969.97	04/29/14	319449 STAPLES ADVANTAGE	C
01	00396900	70.00	04/29/14	218723 SUBWAY #6216	C
01	00396901	204.65	04/29/14	336319 SUPERIOR OIL EXPRESS	C
01	00396902	240.00	04/29/14	421898 TAFT, PHILIP R. PSY. D. PLLC	C
01	00396903	55.60	04/29/14	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00396904	50.00	04/29/14	167576 TEXAS DEPARTMENT STATE OF HEALTH SERVICE	C
01	00396905	67.29	04/29/14	288888 TEXAS GAS SERVICE	C
01	00396906	3,536.00	04/29/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00396907	1,904.00	04/29/14	369039 UTW TIRE COLLECTION SERVICES	C
01	00396908	1,500.00	04/29/14	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00396909	2,700.00	04/29/14	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00396910	49.72	04/29/14	403806 TORRES, LAURO	C
01	00396911	47,070.58	04/29/14	372285 TRAVELERS PUBLIC SECTOR SERVICES	C
01	00396912	141.12	04/29/14	403652 TREVINO, JACLYN B.	C
01	00396913	2,407.59	04/29/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00396914	839.71	04/29/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00396915	49.37	04/29/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00396916	9,314.95	04/29/14	217182 UPPER VALLEY MAIL SERVICES	C
01	00396917	5,292.89	04/29/14	332216 VALLEY METRO SECURITY LLC	C
01	00396918	793.07	04/29/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00396919	1,457.14	04/29/14	287024 VERIZON WIRELESS	C
01	00396920	3,836.99	04/29/14	287024 VERIZON WIRELESS	C
01	00396921	768.65	04/29/14	287024 VERIZON WIRELESS	C
01	00396922	126.44	04/29/14	287024 VERIZON WIRELESS	C
01	00396923	520.72	04/29/14	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00396924	12,636.24	04/29/14	358681 VICTORIA COUNTY	C
01	00396925	80.46	04/29/14	40991 GRAINGER	C
01	00396926	269.86	04/29/14	40991 W. W. GRAINGER INC.	C
01	00396927	179.64	04/29/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00396928	390.00	04/29/14	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00396929	641.00	04/29/14	41548 WEST PUBLISHING CORPORATION	C
01	00396930	16,192.12	04/29/14	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00396931	73.98	04/29/14	228613 WILLIE B'S BBQ #2	C
01	00396932	2,225.13	04/29/14	42129 XEROX CORPORATION	C
01	00396933	1,861.95	04/29/14	42129 XEROX CORPORATION	C
01	00396934	791.58	04/29/14	42129 XEROX CORPORATION	C
01	00396935	40.60	04/29/14	198781 Y DRIVE INN & PROPANE, INC	C
01	00396936	41,656.07	04/29/14	347868 HERRERA & HUNT, INC	C
01	00396937	14,064.89	04/29/14	184217 CAPITAL PROJECTS	C
01	00396938	1,002,144.43	04/29/14	184195 SPECIAL REVENUE FUND	C
01	00396939	77.73	04/29/14	184152 TRUST & AGENCY	C
Total Bank No 01		2,256,843.47			
02	00393120	3,091.69	04/29/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00393121	900.00	04/29/14	401684 ACME AUTO LEASING, LLC	C
02	00393122	106.37	04/29/14	54755 ARGUS SECURITY SYSTEMS	C
02	00393123	51.78	04/29/14	328626 AT&T	C
02	00393124	31.29	04/29/14	328626 AT&T	C
02	00393125	345.00	04/29/14	422908 JET-WEB COMMUNICATION,LLC	C
02	00393126	1,745.82	04/29/14	343277 CITIBANK	C
02	00393127	85.22	04/29/14	161128 CITY OF ALAMO	C
02	00393128	80.18	04/29/14	161128 CITY OF ALAMO	C
02	00393129	156.23	04/29/14	10197 CITY OF EDINBURG	C
02	00393130	25.92	04/29/14	10197 CITY OF EDINBURG	C
02	00393131	59.97	04/29/14	6696 CITY OF PHARR	C
02	00393132	350.00	04/29/14	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00393133	68.02	04/29/14	349895 COSSIO, RUBEN	C
02	00393134	403.00	04/29/14	253294 DE LUNA, RENE	C
02	00393135	185.00	04/29/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00393136	47.90	04/29/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00393137	111.55	04/29/14	285757 HOLIDAY INN AIRPORT	C
02	00393138	1,330.00	04/29/14	355003 HOPE FAMILY HEALTH CENTER	C
02	00393139	869.40	04/29/14	331961 HYATT REGENCY AUSTIN HOTEL	C
02	00393140	6,505.92	04/29/14	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00393141	260.00	04/29/14	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00393142	200.48	04/29/14	253324 JOHNSTONE SUPPLY	C
02	00393143	101.93	04/29/14	253324 JOHNSTONE SUPPLY	C
02	00393144	1,145.00	04/29/14	62294 LA JOYA INDEPENDENT SCHOOL DISTRICT	C
02	00393145	1,401.00	04/29/14	312193 LA QUINTA INN & SUITES	C
02	00393146	872.10	04/29/14	339733 LA QUINTA INN ALAMO SOUTH	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00393147	99.00	04/29/14	207888 LOPEZ, FAUSTINO III	C
02	00393148	22.40	04/29/14	343471 MARMOLEJO, JOSE	C
02	00393149	19.51	04/29/14	23825 MCALLEN PUBLIC UTILITY	C
02	00393150	67.48	04/29/14	182346 VERIZON BUSINESS	C
02	00393151	117.00	04/29/14	287326 MILLS, CLINT	C
02	00393152	117.00	04/29/14	215341 MONTELONGO, MARIA DEL ROSARIO	C
02	00393153	198.00	04/29/14	414492 MOUNTAIN GLACIER, LLC	C
02	00393154	99.00	04/29/14	388017 PATRICK, ARNOLD K.	C
02	00393155	436.64	04/29/14	288713 PEREZ, RODOLFO JR	C
02	00393156	29.00	04/29/14	91987 PUEBLO TIRES LTD	C
02	00393157	696.00	04/29/14	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00393158	363.74	04/29/14	277223 RELIANT, DEPT 0954	C
02	00393159	440.42	04/29/14	39489 SAM HOUSTON STATE UNVERSITY	C
02	00393160	43,074.01	04/29/14	184241 SHORELINE, INC.	C
02	00393161	99.00	04/29/14	338907 SILVA, JOHN A	C
02	00393162	10.08	04/29/14	399388 SOLIS, PRISCILLA	C
02	00393163	4,963.09	04/29/14	237299 TDCJ-CASHIER'S OFFICE	C
02	00393164	1,050.00	04/29/14	422916 TEXAS A&M UNIVERSITY	C
02	00393165	100.00	04/29/14	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
02	00393166	600.00	04/29/14	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00393167	2,169.10	04/29/14	285927 THOMSON WEST	C
02	00393168	80.00	04/29/14	423033 UHLC/CCLP	C
02	00393169	192.65	04/29/14	287024 VERIZON WIRELESS	C
02	00393170	1,207.86	04/29/14	328308 ZAVALA, RICARDO	C
02	00393171	100,291.68	04/29/14	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00393172	349.00	04/29/14	373966 CARDINAL TRACKING, INC.	C
02	00393173	739.00	04/29/14	216437 ECHO TRAVEL AGENCY	C
02	00393174	650.00	04/29/14	353795 FBI - LEEDA	C
02	00393175	650.00	04/29/14	353795 FBI - LEEDA	C
02	00393176	650.00	04/29/14	353795 FBI - LEEDA	C
02	00393177	205.00	04/29/14	422860 FERNANDEZ, VANESSA	C
02	00393178	197.12	04/29/14	422967 GILA RIVER GAMING ENTERPRISES, INC.	C
02	00393179	201.14	04/29/14	390607 HAMPTON INN & SUITES	C
02	00393180	416.79	04/29/14	149101 HOLIDAY INN RIVERWALK	C
02	00393181	179.80	04/29/14	312258 MUNOZ, DORA L.	C
02	00393182	96.00	04/29/14	343048 MUNOZ, PALMIRA	C
02	00393183	295.00	04/29/14	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
02	00393184	445.00	04/29/14	344982 TTI-EMP&P EVENT MGMT & PLANNING	C
02	00393185	450.00	04/29/14	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00393186	116.64	04/29/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00393187	30,574.23	04/29/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00393188	1,600.97	04/29/14	328626 AT&T	C
02	00393189	264.55	04/29/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00393190	1,451.09	04/29/14	4537 BURTON AUTO SUPPLY, INC	C
02	00393191	162.71	04/29/14	43265 CAMCO WHEEL & AXLE	C
02	00393192	275.00	04/29/14	266353 CASIANO, GLORIA YANEZ	C
02	00393193	900.44	04/29/14	178136 DELL MARKETING L.P.	C
02	00393194	761.50	04/29/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00393195	132.99	04/29/14	228389 DIRECTV	C
02	00393196	108.24	04/29/14	258385 DISH	C
02	00393197	923.52	04/29/14	344699 FIESTA CHEVROLET, INC.	C
02	00393198	4,251.95	04/29/14	248649 FLEETPRIDE	C
02	00393199	8,733.69	04/29/14	125717 FRONTERA MATERIALS, INC.	C
02	00393200	69.50	04/29/14	321826 G & K SERVICE INC.	C
02	00393201	600.00	04/29/14	241873 JAIME ROEL GARCIA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00393202	1,200.00	04/29/14	57622 GARZA, ALMA A. C.S.R.	C
02	00393203	610.37	04/29/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00393204	1,763.39	04/29/14	169242 GCR TIRE CENTER TDS	C
02	00393205	355.15	04/29/14	15253 GULF COAST PAPER CO.	C
02	00393206	4,295.76	04/29/14	242101 H & V EQUIPMENT, INC.	C
02	00393207	480.50	04/29/14	252468 HACIENDA FORD	C
02	00393208	145.20	04/29/14	94366 BD HOLT CO	C
02	00393209	1,896.08	04/29/14	94366 BD HOLT CO	C
02	00393210	378.09	04/29/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00393211	359.45	04/29/14	179442 IVAN'S AUTOMOTIVE	C
02	00393212	323.92	04/29/14	276472 MATERIALES EL VALLE ALAMO, INC.	C
02	00393213	838.55	04/29/14	23493 MATT'S CASH & CARRY	C
02	00393214	109.74	04/29/14	399086 MELEC ENTERPRISES, LLC	C
02	00393215	1,644.79	04/29/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00393216	243.84	04/29/14	388467 MODEL LAUNDRY, LLC	C
02	00393217	49.00	04/29/14	414492 MOUNTAIN GLACIER, LLC	C
02	00393218	15,381.25	04/29/14	195545 NUECES POWER EQUIPMENT	C
02	00393219	1,523.43	04/29/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00393220	132.00	04/29/14	28894 POSTMASTER	C
02	00393221	14.50	04/29/14	91987 PUEBLO TIRES LTD	C
02	00393222	29.00	04/29/14	315486 RADIADORES DEL VALLE	C
02	00393223	18.79	04/29/14	277223 RELIANT, DEPT 0954	C
02	00393224	36.23	04/29/14	277223 RELIANT, DEPT 0954	C
02	00393225	38.97	04/29/14	277223 RELIANT, DEPT 0954	C
02	00393226	541.20	04/29/14	277223 RELIANT, DEPT 0954	C
02	00393227	25.82	04/29/14	277223 RELIANT, DEPT 0954	C
02	00393228	588.00	04/29/14	224278 WELLS FARGO BANK, N.A.	C
02	00393229	298.92	04/29/14	283797 ROMCO EQUIPMENT CO.	C
02	00393230	1,212.85	04/29/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00393231	25.00	04/29/14	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00393232	202.00	04/29/14	399981 SANCHEZ, ROBERT	C
02	00393233	355.00	04/29/14	404357 SILVA, GABRIELA MARIE S. DA	C
02	00393234	227.85	04/29/14	35173 SPIKES MOTOR COMPANY	C
02	00393235	642.19	04/29/14	319449 STAPLES ADVANTAGE	C
02	00393236	200.00	04/29/14	133655 SUPERIOR ALARMS	C
02	00393237	98.35	04/29/14	302007 TIRE CENTERS, LLC	C
02	00393238	577.95	04/29/14	287024 VERIZON WIRELESS	C
02	00393239	520.00	04/29/14	405965 WINSTON, JULIE	C
02	00393240	1,045.50	04/29/14	42129 XEROX CORPORATION	C
02	00393241	43,269.18	04/29/14	419524 DE HOYOS, ROGELIO	C
02	00393242	15,553.02	04/29/14	347868 HERRERA & HUNT, INC	C
02	00393243	3,069.00	04/29/14	215791 JAVIER HINOJOSA ENGINEERING	C
02	00393244	26,982.00	04/29/14	169498 URBAN COUNTY PROGRAM	C
02	00393245	48,593.46	04/29/14	184217 CAPITAL PROJECTS	C
02	00393246	48,808.65	04/29/14	184187 GENERAL FUND	C
02	00393247	72,706.97	04/29/14	184195 SPECIAL REVENUE FUND	C
02	00393248	1,329.27	04/29/14	184152 TRUST & AGENCY	C
Total Bank No 02		532,264.48			
04	00015485	5,458.98	04/29/14	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00015486	491,913.80	04/29/14	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00015487	459.55	04/29/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015488	41,410.00	04/29/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015489	24,031.25	04/29/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015490	2,949.60	04/29/14	27987 PAVEMENT MARKINGS INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00015491	4,800.00	04/29/14	227889 TEDSI INFRASTRUCTURE GROUP	C
04	00015492	112,140.73	04/29/14	227889 TEDSI INFRASTRUCTURE GROUP	C
04	00015493	139,642.72	04/29/14	227889 TEDSI INFRASTRUCTURE GROUP	C
04	00015494	48,314.01	04/29/14	227889 TEDSI INFRASTRUCTURE GROUP	C
04	00015495	263,066.23	04/29/14	184217 CAPITAL PROJECTS	C
Total Bank No 04		1,134,186.87			
05	00023491	23,617.73	04/29/14	209759 PROPRIETARY FUND	C
05	00023492	.79	04/29/14	184152 TRUST & AGENCY	C
Total Bank No 05		23,618.52			
07	00005893	97.94	04/29/14	328626 AT&T	C
07	00005894	4,967.55	04/29/14	418919 UNITED HEALTHCARE	C
07	00005895	.32	04/29/14	184187 GENERAL FUND	C
07	00005896	1,537,772.89	04/29/14	209759 PROPRIETARY FUND	C
Total Bank No 07		1,542,838.70			
15	00029187	19,500.00	04/29/14	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029188	1,000.00	04/29/14	383457 ARISE SOUTH TOWER	C
15	00029189	31.62	04/29/14	369837 AVILA, PATRICIO R.	C
15	00029190	31.62	04/29/14	238481 BARCO, ANTONIO	C
15	00029191	29,851.52	04/29/14	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00029192	1,145.40	04/29/14	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00029193	4,667.00	04/29/14	4308 BRODART CO.	C
15	00029194	10,000.00	04/29/14	189324 BURTON MCCUMBER & CORTEZ, LLP	C
15	00029195	2,894.13	04/29/14	203408 CASA OF HIDALGO CO., INC.	C
15	00029196	12,285.00	04/29/14	180904 CASCO INDUSTRIES INC.	C
15	00029197	2,948.10	04/29/14	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00029198	242.00	04/29/14	343277 CITIBANK	C
15	00029199	1,066.17	04/29/14	122734 CITY OF ALTON	C
15	00029200	48,960.72	04/29/14	76856 CITY OF LA JOYA	C
15	00029201	52,200.00	04/29/14	347647 CAS COMPANIES LP	C
15	00029202	155,330.00	04/29/14	383139 FACILITY SOLUTIONS GROUP, INC	C
15	00029203	31.62	04/29/14	401277 FLORES, AMANDA V.	C
15	00029204	6,284.05	04/29/14	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00029205	40,845.92	04/29/14	125717 FRONTERA MATERIALS, INC	C
15	00029206	57,224.46	04/29/14	344834 HIDALGO COUNTY TREASURER	C
15	00029207	909.76	04/29/14	355003 HOPE FAMILY HEALTH CENTER	C
15	00029208	73,845.00	04/29/14	404330 JCON CONTRUCTION LLC	C
15	00029209	45,964.00	04/29/14	422134 KIDSTUFF PLAYSYSTEMS, INC.	C
15	00029210	3,345.98	04/29/14	343951 LA UNION DEL PUEBLO ENTERO	C
15	00029211	68.32	04/29/14	346772 LEAL, MONICA	C
15	00029212	3,760.00	04/29/14	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
15	00029213	1,116.79	04/29/14	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00029214	42,000.00	04/29/14	411515 M.C. MCNEILL, INC.	C
15	00029215	39,471.75	04/29/14	416509 MALDONADO, SAMUEL D.	C
15	00029216	1,201.52	04/29/14	256951 MARTIN MARIETTA MATERIALS	C
15	00029217	841.22	04/29/14	407933 MATA-GARCIA ARCHITECTS, LLP	C
15	00029218	3,548.00	04/29/14	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
15	00029219	42.00	04/29/14	414492 MOUNTAIN GLACIER, LLC	C
15	00029220	17,846.60	04/29/14	343714 PROYECTO AZTECA	C
15	00029221	3,250.00	04/29/14	30953 RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC	C
15	00029222	90,040.50	04/29/14	407810 SAENZ BROTHERS CONSTRUCTION	C
15	00029223	31.62	04/29/14	401293 SALINAS, BRANDY R.	C
15	00029224	3,531.07	04/29/14	372862 SAMES, INC.	C
15	00029225	848.00	04/29/14	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00029226	31.62	04/29/14	310654 SERNA, DIANA R	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00029227	960.00	04/29/14	369756 TERRACON CONSULTANTS, INC.	C
15	00029228	137,569.50	04/29/14	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00029229	1,676.67	04/29/14	169498 URBAN COUNTY PROGRAM	C
15	00029230	59,225.65	04/29/14	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00029231	6,626.16	04/29/14	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		984,291.06			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	6,474,043.10
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	6,474,043.10

Batch Yr	Batch No	Amount
14	001317	4,772.42
14	001321	39,610.79
14	001325	116,548.47
14	001326	260,627.49
14	001327	356,429.77
14	001330	10,050.00
14	001331	26,070.00
14	001332	31,397.50
14	001333	29,360.00
14	001334	915.07
14	001335	42,452.70
14	001348	55,034.50
14	001353	48,224.39
14	001357	24,115.50
14	001358	8,550.67
14	001361	11,610.97
14	001363	12,168.10
14	001364	155,091.28
14	001365	996,190.93
14	001366	56,057.67
14	001371	90,511.26
14	001386	1,080.00
14	001395	407.52
14	001398	984,291.06
14	001399	100,291.68
14	001426	3,012,183.36