

**Approval of Check Register as Summarized Below**  
**May 27th, 2014**

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	397886	398190	12,804,953.78
02	Special Revenue	393803	393953	628,836.70
03	Debt Service	2180	2180	664,818.35
04	Capital Projects	15529	15550	376,117.09
05	Trust & Agency	23558	23560	1,650,763.24
07	Proprietary	5910	5912	247.88
15	Urban County	29278	29294	169,509.44

Total checks **16,295,246.48**

**Ach Withdrawals for:**

General Fund	ITEMS:	1	609,510.41
Special Revenue Fund	ITEMS:	1	725,000.00
Proprietary Funds	ITEMS:	1	753,296.88

Total withdrawals: 2,087,807.29

**Bank Internal Transfer for:**

General Fund	ITEMS:	2	522,018.52
			<u>522,018.52</u>

Total transfers: 522,018.52

Total electronic payments: 2,609,825.81

**Grand Total:** **18,905,072.29**

**ACH Withdrawals**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
05/22/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	609,510.41
			<b>Total General</b>	<u>609,510.41</u>
05/19/14	Texas Class Investment	Tax Office Special Inventory	Special Revenue Fund	725,000.00
			<b>Total Special</b>	<u>725,000.00</u>
05/22/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	753,296.88
			<b>Total Proprietary</b>	<u>753,296.88</u>
			<b>Total ACH Withdrawal</b>	<u><u>2,087,807.29</u></u>

**Bank Internal Transfers**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
05/21/14	Payroll Fund	Election Expense	General Fund	98.00
05/22/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	521,920.52
			<b>Total General</b>	<u>522,018.52</u>
			<b>Total Bank Transfers</b>	<u><u>522,018.52</u></u>
			<b>Grand Total</b>	<u><u>2,609,825.81</u></u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00397886	700.00	05/27/14	410195 ALANIZ, OSCAR	C
01	00397887	200.00	05/27/14	201979 ALEMAN, JAIME	C
01	00397888	2,155.00	05/27/14	23019 ALEXANDER, MARK	C
01	00397889	1,675.00	05/27/14	375454 ALEXANDER, PAMELA S.	C
01	00397890	575.00	05/27/14	332917 ALVARADO, CATARINA S.	C
01	00397891	615.00	05/27/14	419397 ANAYA LAW FIRM PLLC	C
01	00397892	4,902.50	05/27/14	66702 ARIZPE, SOFIA	C
01	00397893	925.00	05/27/14	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00397894	400.00	05/27/14	329134 BARBOSA, ALBERTO	C
01	00397895	1,300.00	05/27/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00397896	900.00	05/27/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00397897	200.00	05/27/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00397898	392.50	05/27/14	337374 CASTILLO, ELIZABETH	C
01	00397899	950.00	05/27/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00397900	170.00	05/27/14	188921 DAVID E CAZARES P.C.	C
01	00397901	2,400.00	05/27/14	348147 EDNA ESCANAME CEDILLO	C
01	00397902	1,197.50	05/27/14	319848 COLEGIO, ROBERTO	C
01	00397903	497.50	05/27/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00397904	3,320.00	05/27/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00397905	330.00	05/27/14	422045 DE LUNA, JESSICA	C
01	00397906	700.00	05/27/14	370428 DE LUNA, MARCO A.	C
01	00397907	2,420.00	05/27/14	322555 ESPINOSA, PILAR V.	C
01	00397908	1,155.00	05/27/14	208809 ESQUIVEL, ROEL	C
01	00397909	2,230.00	05/27/14	333034 FLORES, ABIEL	C
01	00397910	6,620.00	05/27/14	345571 FLORES, ALFONSO RICARDO	C
01	00397911	665.00	05/27/14	249378 OSCAR RENE FLORES, P.C.	C
01	00397912	1,217.50	05/27/14	362964 SYLVIA VEGA FLORES	C
01	00397913	200.00	05/27/14	420450 FULDA, CHAD	C
01	00397914	1,050.00	05/27/14	294772 GALVAN, MONICA M.	C
01	00397915	615.00	05/27/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00397916	937.50	05/27/14	241873 JAIME ROEL GARCIA	C
01	00397917	4,025.00	05/27/14	348805 GARZA & PENA, PLLC	C
01	00397918	650.00	05/27/14	406864 GARZA GARCIA, PLLC	C
01	00397919	2,450.00	05/27/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00397920	450.00	05/27/14	371432 GARZA, AURELIO	C
01	00397921	1,670.00	05/27/14	249629 GARZA, CARLOS JAIME	C
01	00397922	362.50	05/27/14	334995 GARZA, LAURA	C
01	00397923	580.00	05/27/14	159298 GARZA, ROGELIO	C
01	00397924	2,185.00	05/27/14	19062 GOMEZ, JOSE ANTONIO	C
01	00397925	1,440.00	05/27/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00397926	200.00	05/27/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00397927	550.00	05/27/14	8311 GORENA, DAVID R.	C
01	00397928	1,855.00	05/27/14	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00397929	720.00	05/27/14	385158 GUERRA, ARMANDO M.	C
01	00397930	200.00	05/27/14	417564 GUERRERO, JOSE ROBERTO	C
01	00397931	175.00	05/27/14	412406 HELLER, URI AARON	C
01	00397932	200.00	05/27/14	240079 HIGDON LAW FIRM, P.C.	C
01	00397933	1,080.00	05/27/14	179094 JEANNE E. HOLMES, P.C.	C
01	00397934	205.00	05/27/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00397935	500.00	05/27/14	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00397936	2,140.00	05/27/14	92096 SEPULVEDA, ELOY	C
01	00397937	1,200.00	05/27/14	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C
01	00397938	500.00	05/27/14	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00397939	495.00	05/27/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00397940	300.00	05/27/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00397941	2,970.00	05/27/14	114383 LONGORIA, DANIEL Q.	C
01	00397942	750.00	05/27/14	371122 LOPEZ, NEREIDA	C
01	00397943	500.00	05/27/14	268879 MALDONADO, E. OMAR	C
01	00397944	842.50	05/27/14	203564 MCMASTER, DOUGLAS M.	C
01	00397945	570.00	05/27/14	382647 JORGE MUNOZ	C
01	00397946	350.00	05/27/14	253871 OSORIO, ALBERTO	C
01	00397947	200.00	05/27/14	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00397948	1,420.00	05/27/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00397949	440.00	05/27/14	156434 PALACIOS, TORIBIO	C
01	00397950	427.50	05/27/14	402320 PENA LAW GROUP, PLLC	C
01	00397951	580.00	05/27/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00397952	2,382.50	05/27/14	209783 RAMIREZ, CARMEN B.	C
01	00397953	1,065.00	05/27/14	159328 RAMIREZ, LUIS R.	C
01	00397954	2,752.50	05/27/14	182273 REYES, DANIEL R.	C
01	00397955	1,250.00	05/27/14	10871 RODRIGUEZ, EMILIO JR.	C
01	00397956	925.00	05/27/14	256463 RODRIGUEZ, JOHN J.	C
01	00397957	800.00	05/27/14	353477 SAHADI, JAMES M.	C
01	00397958	480.00	05/27/14	317063 ROBERT J. SALINAS	C
01	00397959	250.00	05/27/14	408247 SCHUETTE, ABIGAIL R.	C
01	00397960	2,755.00	05/27/14	212725 SOLIS, JAVIER E.	C
01	00397961	1,225.00	05/27/14	368067 TIJERINA LAW FIRM PC	C
01	00397962	200.00	05/27/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00397963	200.00	05/27/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00397964	1,300.00	05/27/14	204927 VASQUEZ, LIBRADO KENO	C
01	00397965	200.00	05/27/14	404381 WIESEHAN, ERIC	C
01	00397966	13.42	05/27/14	201502 BENAVIDEZ, ROEL JR	C
01	00397967	395.59	05/27/14	235911 CANTU, ESTER	C
01	00397968	368.68	05/27/14	246611 CANTU, ORLANDO	C
01	00397969	44.39	05/27/14	46736 CASTRO, JOEL	C
01	00397970	11,622.99	05/27/14	343277 CITIBANK	C
01	00397971	702.88	05/27/14	304468 CRUZ, SERGIO	C
01	00397972	21.17	05/27/14	327956 DE LEON, VIC	C
01	00397973	433.41	05/27/14	289841 DE LOS SANTOS, EMILIO	C
01	00397974	138.00	05/27/14	262609 FONG, LINDA C.	C
01	00397975	28.55	05/27/14	393517 GARZA, VICENTE	C
01	00397976	389.17	05/27/14	358738 GUERRERO, ADAN	C
01	00397977	148.00	05/27/14	278939 HODGE, JAMES	C
01	00397978	50.00	05/27/14	375837 LOPEZ, SANDRA	C
01	00397979	71.00	05/27/14	296597 OLIVAREZ, EDUARDO	C
01	00397980	241.82	05/27/14	293946 OMNI DALLAS HOTEL AT PARK WEST	C
01	00397981	362.73	05/27/14	293946 OMNI DALLAS HOTEL AT PARK WEST	C
01	00397982	362.73	05/27/14	293946 OMNI DALLAS HOTEL AT PARK WEST	C
01	00397983	330.00	05/27/14	201936 OMNI SAN ANTONIO	C
01	00397984	385.29	05/27/14	201936 OMNI SAN ANTONIO	C
01	00397985	125.36	05/27/14	201936 OMNI SAN ANTONIO	C
01	00397986	129.00	05/27/14	396249 RAMIREZ, MARTIN	C
01	00397987	43.44	05/27/14	262889 RANGEL, SANDRA	C
01	00397988	215.00	05/27/14	33251 SAM HOUSTON STATE UNIVERSITY	C
01	00397989	215.00	05/27/14	33251 SAM HOUSTON STATE UNIVERSITY	C
01	00397990	225.00	05/27/14	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00397991	100.00	05/27/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00397992	27.20	05/27/14	403261 TREVINO, ERIK	C
01	00397993	170.00	05/27/14	375853 TREVINO, MARIA DEL PILAR	C
01	00397994	3.09	05/27/14	10197 CITY OF EDINBURG	C
01	00397995	39.10	05/27/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00397996	4,331.27	05/27/14	244759 QUEST DIAGNOSTICS	C
01	00397997	4,603.70	05/27/14	237299 TDCJ-CASHIER'S OFFICE	C
01	00397998	2,025.60	05/27/14	407933 MATA-GARCIA ARCHITECTS, LLP	C
01	00397999	130.00	05/27/14	315761 4M YOUTH SERVICES INC	C
01	00398000	70.00	05/27/14	423874 AAA CO. PERSONAL LOANS	C
01	00398001	74.66	05/27/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00398002	487.09	05/27/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00398003	6,239.90	05/27/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00398004	1,763.00	05/27/14	403709 AL3 ENTERPRISES, LLC	C
01	00398005	30.00	05/27/14	399140 ALARM SECURITY GROUP LLC	C
01	00398006	57.98	05/27/14	399140 ALARM SECURITY GROUP LLC	C
01	00398007	185.00	05/27/14	196339 AMERICAN AUDIO ALARM & TINT	C
01	00398008	180.29	05/27/14	314927 AMIGO BOLT & SUPPLY	C
01	00398009	314.05	05/27/14	1961 ANDERSON EQUIPMENT CO INC	C
01	00398010	2,541.24	05/27/14	414638 ANDERSON, JASON D.	C
01	00398011	77.25	05/27/14	199362 ANRIGE, INC.	C
01	00398012	24,868.55	05/27/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00398013	606.53	05/27/14	151521 AT&T	C
01	00398014	1,344.90	05/27/14	328626 AT&T	C
01	00398015	3,909.97	05/27/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00398016	3,016.96	05/27/14	90476 BOB BARKER COMPANY, INC	C
01	00398017	848.30	05/27/14	402559 BORDEN DAIRY COMPANY	C
01	00398018	55.27	05/27/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00398019	4,916.66	05/27/14	229903 BREATH TEST SERVICES	C
01	00398020	471.88	05/27/14	4537 BURTON AUTO SUPPLY, INC	C
01	00398021	630.95	05/27/14	4561 BUSTER LIND PRODUCE	C
01	00398022	155.79	05/27/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00398023	10.00	05/27/14	423858 CARRANZA, LIZA SALAZAR	C
01	00398024	2,121.23	05/27/14	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00398025	4,511.53	05/27/14	153915 CDW GOVERNMENT INC.	C
01	00398026	320.37	05/27/14	195332 CHIEF SUPPLY, INC.	C
01	00398027	2,440.12	05/27/14	6513 CITY OF EDINBURG	C
01	00398028	17,350.21	05/27/14	10197 CITY OF EDINBURG	C
01	00398029	87.46	05/27/14	10197 CITY OF EDINBURG	C
01	00398030	116.63	05/27/14	10197 CITY OF EDINBURG	C
01	00398031	17.87	05/27/14	10197 CITY OF EDINBURG	C
01	00398032	154.41	05/27/14	6637 CITY OF MISSION	C
01	00398033	119.43	05/27/14	169447 CITY OF WESLACO	C
01	00398034	400.00	05/27/14	234303 COHRS, RICHARD	C
01	00398035	1,326.85	05/27/14	403954 COLORADO BOXED BEEF CO.	C
01	00398036	1,135.00	05/27/14	355372 CTC DISTRIBUTING, LTD	C
01	00398037	1,472.35	05/27/14	362212 TAYLOR CORPORATION	C
01	00398038	174.83	05/27/14	289701 D & M COFFEE COMPANY, INC	C
01	00398039	15.52	05/27/14	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00398040	7.90	05/27/14	312002 DSHS-WHL MC2004	C
01	00398041	.30	05/27/14	423998 DIAZ, LAZARO	C
01	00398042	50.58	05/27/14	228389 DIRECTV	C
01	00398043	644.88	05/27/14	228389 DIRECTV	C
01	00398044	97.99	05/27/14	228389 DIRECTV	C
01	00398045	373.01	05/27/14	407755 DYNALEC CORPORATION	C
01	00398046	219.45	05/27/14	9741 ECHO HOTEL & CONFERENCE CENTER	C
01	00398047	800.00	05/27/14	174181 GOMEZ, NOE	C
01	00398048	8,075.00	05/27/14	10014 EDINBURG VOL FIRE DEPT	C
01	00398049	539.88	05/27/14	399060 EGNYTE, INC.	C
01	00398050	100.00	05/27/14	94986 ELISA G. SANCHEZ, M.D.	C

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01	00398051	2,919.00	05/27/14	11827 FARMER BROS CO.	C
01	00398052	554.12	05/27/14	412872 FASTSERV SUPPLY, INC.	C
01	00398053	19.44	05/27/14	11908 FEDEX	C
01	00398054	200.00	05/27/14	248649 FLEETPRIDE	C
01	00398055	96.00	05/27/14	401102 FLORES, DAVID	C
01	00398056	1,919.32	05/27/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00398057	235.20	05/27/14	361186 GALINDO, FLOR	C
01	00398058	.10	05/27/14	423980 GAMEZ, ALBERTO M.	C
01	00398059	1,396.40	05/27/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00398060	72.32	05/27/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00398061	256.00	05/27/14	169242 TDS/GCR	C
01	00398062	300.00	05/27/14	369225 GLORIA FLORES INTERPRETING SERVICES	C
01	00398063	5,287.50	05/27/14	359211 GONZALEZ, AMANDO O.	C
01	00398064	9,874.81	05/27/14	15253 GULF COAST PAPER CO.	C
01	00398065	2,473.00	05/27/14	15261 GULF DATA PRODUCTS	C
01	00398066	47.50	05/27/14	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00398067	107.52	05/27/14	379565 GUZMAN, NORMA P.	C
01	00398068	1,734.09	05/27/14	242101 H & V EQUIPMENT, INC.	C
01	00398069	1,101.18	05/27/14	252468 HACIENDA FORD	C
01	00398070	11,095.17	05/27/14	296627 HENRY SCHEIN INC.	C
01	00398071	14.00	05/27/14	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00398072	743.50	05/27/14	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
01	00398073	123.00	05/27/14	423866 IBARRA, OSCAR HUGO	C
01	00398074	336.00	05/27/14	423866 IBARRA, OSCAR HUGO	C
01	00398075	275.40	05/27/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00398076	1,766.49	05/27/14	179442 IVAN'S AUTOMOTIVE	C
01	00398077	1,451.84	05/27/14	309125 J & M HYDRAULICS	C
01	00398078	207.14	05/27/14	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00398079	66.72	05/27/14	262447 JOHNSON SUPPLY	C
01	00398080	334.82	05/27/14	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00398081	12.00	05/27/14	422223 LA MEXICANA BAKERY	C
01	00398082	1,700.95	05/27/14	119784 LABATT FOOD SERVICE	C
01	00398083	885.00	05/27/14	115851 LASER LUX	C
01	00398084	750.00	05/27/14	282693 LEXISNEXIS	C
01	00398085	143.00	05/27/14	237507 LEXISNEXIS	C
01	00398086	198.08	05/27/14	168602 LONE STAR NATIONAL BANK	C
01	00398087	61.27	05/27/14	143731 LONE STAR OVERNIGHT	C
01	00398088	273.00	05/27/14	288772 LONE STAR UNIFORMS, INC.	C
01	00398089	128.00	05/27/14	82708 LULL'S PUBLIC SCALE COMPANY	C
01	00398090	3,300.00	05/27/14	152951 MARIN GARZA M.D.	C
01	00398091	120.00	05/27/14	411450 MARTINEZ, MERAB ALEXANDRA	C
01	00398092	20.00	05/27/14	423890 MATA, PALOMA	C
01	00398093	7,903.00	05/27/14	262056 JOSE E. GARCIA	C
01	00398094	6,609.60	05/27/14	262056 JOSE E. GARCIA	C
01	00398095	4,500.00	05/27/14	403784 MCCLELLAND, JACK	C
01	00398096	358.50	05/27/14	361526 MEDTECH FORENSICS, INC.	C
01	00398097	365.50	05/27/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00398098	615.00	05/27/14	25097 MISSION HOSPITAL, INC	C
01	00398099	350.97	05/27/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00398100	653.82	05/27/14	388467 MODEL LAUNDRY, LLC	C
01	00398101	8.40	05/27/14	407488 MOLINA, PATRICIA ANN	C
01	00398102	156.96	05/27/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00398103	143.70	05/27/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00398104	129.90	05/27/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00398105	3,662.51	05/27/14	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C

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01	00398106	540.45	05/27/14	423955 MORALES, CLAUDIA	C
01	00398107	559.62	05/27/14	414492 MOUNTAIN GLACIER, LLC	C
01	00398108	175.84	05/27/14	352942 NICCUM, ALMA	C
01	00398109	423.75	05/27/14	153842 NICHO PRODUCE CO, INC	C
01	00398110	152.82	05/27/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00398111	3,601.66	05/27/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00398112	1,476.00	05/27/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00398113	416.40	05/27/14	261319 NUECES COUNTY	C
01	00398114	392.04	05/27/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00398115	1,192.67	05/27/14	312231 OFFICE DEPOT	C
01	00398116	12,050.00	05/27/14	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00398117	65.80	05/27/14	419486 PENA, ROBERTO	C
01	00398118	6,460.04	05/27/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00398119	591.99	05/27/14	344478 PITNEY BOWES, INC.	C
01	00398120	987.35	05/27/14	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00398121	99.75	05/27/14	400190 PREMIER UNIFORM, INC.	C
01	00398122	344.45	05/27/14	244759 QUEST DIAGNOSTICS	C
01	00398123	131.04	05/27/14	287105 QUINTANILLA, FRANCISCA	C
01	00398124	1,088.11	05/27/14	277223 RELIANT, DEPT 0954	C
01	00398125	494.08	05/27/14	277223 RELIANT, DEPT 0954	C
01	00398126	641.26	05/27/14	277223 RELIANT, DEPT 0954	C
01	00398127	129.44	05/27/14	277223 RELIANT, DEPT 0954	C
01	00398128	710.64	05/27/14	277223 RELIANT, DEPT 0954	C
01	00398129	55.20	05/27/14	277223 RELIANT, DEPT 0954	C
01	00398130	5.20	05/27/14	235571 REYNA, ROSE GUERRA JUDGE	C
01	00398131	173.73	05/27/14	291463 RGV PIZZA HUT, LLC	C
01	00398132	212.38	05/27/14	399566 RICOH USA, INC.	C
01	00398133	75.15	05/27/14	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00398134	74.93	05/27/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00398135	709.50	05/27/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00398136	1,123.76	05/27/14	423963 RODRIGUEZ, ERNESTINA	C
01	00398137	2,980.00	05/27/14	211109 SAFEGUARD UNIVERSAL LLC	C
01	00398138	10.08	05/27/14	185787 SALINAS, ANA M.	C
01	00398139	18.00	05/27/14	399981 SANCHEZ, ROBERT	C
01	00398140	1,674.00	05/27/14	399981 SANCHEZ, ROBERT	C
01	00398141	756.42	05/27/14	294004 SANOFI PASTEUR, INC	C
01	00398142	70.00	05/27/14	423882 SEATTLE GLOVE, INC.	C
01	00398143	11,738.42	05/27/14	201839 SHAVER FOODS, LLC	C
01	00398144	31.68	05/27/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00398145	694.80	05/27/14	112496 SMITHKLINE BEECHAM CORPORATION	C
01	00398146	319.90	05/27/14	35173 SPIKES MOTOR COMPANY	C
01	00398147	6,798.17	05/27/14	210501 SPRINT	C
01	00398148	42.99	05/27/14	210501 SPRINT	C
01	00398149	3,864.68	05/27/14	319449 STAPLES ADVANTAGE	C
01	00398150	177.32	05/27/14	319449 STAPLES ADVANTAGE	C
01	00398151	60.00	05/27/14	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00398152	72.06	05/27/14	336319 SUPERIOR OIL EXPRESS	C
01	00398153	4,227.40	05/27/14	114243 SYSCO INC.	C
01	00398154	336.50	05/27/14	36153 TEJAS EQUIPMENT RENTAL & SALES	C
01	00398155	1,421.13	05/27/14	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00398156	1,500.00	05/27/14	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00398157	95.00	05/27/14	285927 THOMSON WEST	C
01	00398158	14.50	05/27/14	302007 TIRE CENTERS, LLC	C
01	00398159	400.00	05/27/14	396567 TOWING XPRESS	C
01	00398160	1,912.71	05/27/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00398161	4,991.93	05/27/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00398162	410.21	05/27/14	219797 VALLEY E.M.S., INC.	C
01	00398163	6,285.93	05/27/14	332216 VALLEY METRO SECURITY LLC	C
01	00398164	737.90	05/27/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00398165	198.83	05/27/14	287024 VERIZON WIRELESS	C
01	00398166	71.08	05/27/14	287024 VERIZON WIRELESS	C
01	00398167	151.39	05/27/14	287024 VERIZON WIRELESS	C
01	00398168	218.40	05/27/14	213543 VILLARREAL, AURORA	C
01	00398169	5.00	05/27/14	423971 VITE, CRISTOBAL	C
01	00398170	230.77	05/27/14	40991 W. W. GRAINGER INC.	C
01	00398171	2,857.30	05/27/14	179701 WESLACO FORD, LLP	C
01	00398172	20.00	05/27/14	319082 WHAT-A-WASH CARWASH	C
01	00398173	5,191.68	05/27/14	42129 XEROX CORPORATION	C
01	00398174	35.23	05/27/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00398175	211.12	05/27/14	409901 BORJAS, RICARDO A.	C
01	00398176	227.91	05/27/14	6513 CITY OF EDINBURG	C
01	00398177	167.19	05/27/14	6513 CITY OF EDINBURG	C
01	00398178	112.89	05/27/14	6513 CITY OF EDINBURG	C
01	00398179	333.27	05/27/14	270563 CPL RETAIL ENERGY, LP	C
01	00398180	10,190,996.21	05/27/14	184179 DEBT SERVICE	C
01	00398181	289.24	05/27/14	191108 DURAN, MARIA ARCILIA B.	C
01	00398182	3,600.00	05/27/14	243981 GUMARO GARZA, M.D.	C
01	00398183	10.00	05/27/14	288497 HECTOR "TITO" PALACIOS	C
01	00398184	519.00	05/27/14	305545 THE HOME DEPOT	C
01	00398185	8.94	05/27/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00398186	16.35	05/27/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00398187	3,600.00	05/27/14	152951 MARIN GARZA M.D.	C
01	00398188	1,994,009.67	05/27/14	184195 SPECIAL REVENUE FUND	C
01	00398189	215,428.54	05/27/14	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00398190	6,986.15	05/27/14	344524 THE PLAYWELL GROUP, INC.	C
<b>Total Bank No 01</b>		<b>12,804,953.78</b>			
02	00393803	225.00	05/27/14	273481 CARO, ESTEBAN	C
02	00393804	554.98	05/27/14	343277 CITIBANK	C
02	00393805	499.24	05/27/14	343277 CITIBANK	C
02	00393806	57.00	05/27/14	312258 MUNOZ, DORA L.	C
02	00393807	434.70	05/27/14	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00393808	96.00	05/27/14	407682 OZUNA, JESUS M.	C
02	00393809	225.00	05/27/14	290017 PEREZ, FEDERICO	C
02	00393810	109.44	05/27/14	361771 RESIDENCE INN LAREDO DEL MAR	C
02	00393811	825.00	05/27/14	423424 TACTICAL ENERGETIC ENTRY SYSTEMS, LLC	C
02	00393812	825.00	05/27/14	423424 TACTICAL ENERGETIC ENTRY SYSTEMS, LLC	C
02	00393813	2,930.00	05/27/14	403709 AL3 ENTERPRISES, LLC	C
02	00393814	240.02	05/27/14	399140 ALARM SECURITY GROUP LLC	C
02	00393815	108.00	05/27/14	334693 ANZALDUA, FERNANDO	C
02	00393816	108.00	05/27/14	363502 ARREDONDO, ALIFONSO III	C
02	00393817	700.00	05/27/14	385778 BIO-OPS, LLC.	C
02	00393818	109.00	05/27/14	222275 CALVO, FRANCISCO	C
02	00393819	5,363.09	05/27/14	153915 CDW GOVERNMENT INC.	C
02	00393820	62.10	05/27/14	343277 CITIBANK	C
02	00393821	7,566.35	05/27/14	343277 CITIBANK	C
02	00393822	2,110.50	05/27/14	343277 CITIBANK	C
02	00393823	1,615.50	05/27/14	343277 CITIBANK	C
02	00393824	2,770.45	05/27/14	161128 CITY OF ALAMO	C
02	00393825	84.50	05/27/14	161128 CITY OF ALAMO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00393826	8,196.78	05/27/14	177873 CITY OF DONNA	C
02	00393827	52,962.52	05/27/14	6513 CITY OF EDINBURG	C
02	00393828	61.94	05/27/14	10197 CITY OF EDINBURG	C
02	00393829	11,863.79	05/27/14	157023 CITY OF HIDALGO	C
02	00393830	5,565.00	05/27/14	76856 CITY OF LA JOYA	C
02	00393831	3,032.28	05/27/14	134686 CITY OF MERCEDES	C
02	00393832	53,410.55	05/27/14	301957 CITY OF PHARR	C
02	00393833	1,318.85	05/27/14	76554 CITY OF SAN JUAN	C
02	00393834	7,092.66	05/27/14	169447 CITY OF WESLACO	C
02	00393835	2,979.07	05/27/14	403954 COLORADO BOXED BEEF CO.	C
02	00393836	146.00	05/27/14	338745 CORREA, LUIS	C
02	00393837	8,903.08	05/27/14	8869 DIAZ FLOORS & INTERIORS INC.	C
02	00393838	127.40	05/27/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00393839	77.78	05/27/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00393840	1,071.00	05/27/14	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00393841	207.56	05/27/14	423947 GARCIA, GERARDO	C
02	00393842	616.44	05/27/14	338079 GARZA, DEISY	C
02	00393843	131.00	05/27/14	399264 GARZA, NILDA	C
02	00393844	772.54	05/27/14	15253 GULF COAST PAPER CO.	C
02	00393845	610.00	05/27/14	15261 GULF DATA PRODUCTS	C
02	00393846	129.00	05/27/14	265454 HERNANDEZ, PREPEDIGNA	C
02	00393847	419.76	05/27/14	344974 HOLIDAY INN EXPRESS	C
02	00393848	108.00	05/27/14	420530 KANG, MARTA	C
02	00393849	500.00	05/27/14	20303 KNAPP MEDICAL CENTER	C
02	00393850	108.64	05/27/14	334723 LANDEZ, MARTIN	C
02	00393851	126.19	05/27/14	218286 LIZCANO, ROBERT	C
02	00393852	5.97	05/27/14	194484 MAR, JOSEFINA S.	C
02	00393853	425.00	05/27/14	143332 MARTINEZ, XAVIER J. PH.D.	C
02	00393854	19.24	05/27/14	23825 MCALEN PUBLIC UTILITY	C
02	00393855	77.54	05/27/14	182346 VERIZON BUSINESS	C
02	00393856	193.00	05/27/14	414492 MOUNTAIN GLACIER, LLC	C
02	00393857	108.00	05/27/14	422371 MUNIZ, NOE	C
02	00393858	71.90	05/27/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00393859	197.19	05/27/14	296597 OLIVAREZ, EDUARDO	C
02	00393860	441.11	05/27/14	322881 PEREZ, LEANDRO JR	C
02	00393861	1,921.87	05/27/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00393862	42.50	05/27/14	91987 PUEBLO TIRES LTD	C
02	00393863	99.00	05/27/14	387576 RABE, LAUREN	C
02	00393864	17,925.00	05/27/14	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00393865	138.00	05/27/14	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00393866	108.00	05/27/14	417742 RUBIO, SILVESTRE JR.	C
02	00393867	129.00	05/27/14	400564 SALINAS, JEANNE	C
02	00393868	129.00	05/27/14	393754 SALINAS, SANDRA	C
02	00393869	828.00	05/27/14	340634 AUSTIN CAPITOL HOTEL LLC	C
02	00393870	51,542.28	05/27/14	184241 SHORELINE, INC.	C
02	00393871	308.00	05/27/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00393872	1,120.97	05/27/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00393873	1,889.25	05/27/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00393874	3,131.12	05/27/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00393875	12,263.24	05/27/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00393876	485.83	05/27/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00393877	3,620.00	05/27/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00393878	542.26	05/27/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00393879	5,246.35	05/27/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00393880	1,400.00	05/27/14	288853 SWIFT SOLUTIONS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00393881	105.00	05/27/14	288853 SWIFT SOLUTIONS	C
02	00393882	4,963.09	05/27/14	237299 TDCJ-CASHIER'S OFFICE	C
02	00393883	950.42	05/27/14	288888 TEXAS GAS SERVICE	C
02	00393884	2,169.10	05/27/14	285927 THOMSON WEST	C
02	00393885	13.91	05/27/14	263494 TORRES, FELIPA	C
02	00393886	117.05	05/27/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00393887	90.00	05/27/14	249777 VERA, ALMA ROSA	C
02	00393888	108.00	05/27/14	272957 WITTENBURG, ANA M.	C
02	00393889	219.74	05/27/14	42129 XEROX CORPORATION	C
02	00393890	600.00	05/27/14	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00393891	207.86	05/27/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00393892	10,140.00	05/27/14	262641 AFFILIATED COMPUTER SERVICES	C
02	00393893	1,767.58	05/27/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00393894	22,012.07	05/27/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00393895	157.86	05/27/14	337412 AUTOZONE	C
02	00393896	648.92	05/27/14	96822 BERT OGDEN CHEVROLET INC.	C
02	00393897	2,302.16	05/27/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00393898	69.48	05/27/14	4537 BURTON AUTO SUPPLY, INC	C
02	00393899	8,814.98	05/27/14	4537 BURTON AUTO SUPPLY, INC	C
02	00393900	24,145.00	05/27/14	266353 CASIANO, GLORIA YANEZ	C
02	00393901	412.80	05/27/14	153915 CDW GOVERNMENT INC.	C
02	00393902	820.00	05/27/14	421871 CEMEX, INC.	C
02	00393903	66.62	05/27/14	258385 DISH	C
02	00393904	128.00	05/27/14	227153 SANTOY INVESTMENTS LLC	C
02	00393905	11,096.64	05/27/14	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00393906	199.93	05/27/14	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00393907	225.00	05/27/14	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00393908	19.20	05/27/14	321826 G & K SERVICE INC.	C
02	00393909	6.20	05/27/14	321826 G & K SERVICE INC.	C
02	00393910	300.00	05/27/14	241873 JAIME ROEL GARCIA	C
02	00393911	1,650.00	05/27/14	57622 GARZA, ALMA A. C.S.R.	C
02	00393912	342.50	05/27/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00393913	4,274.44	05/27/14	169242 GCR TIRE CENTER TDS	C
02	00393914	9,652.86	05/27/14	169242 TDS/GCR	C
02	00393915	88.42	05/27/14	242101 H & V EQUIPMENT, INC.	C
02	00393916	264.59	05/27/14	94366 BD HOLT CO	C
02	00393917	202.72	05/27/14	305863 MARROQUIN, DAVID T.	C
02	00393918	1,880.05	05/27/14	256951 MARTIN MARIETTA MATERIALS	C
02	00393919	186.57	05/27/14	256951 MARTIN MARIETTA MATERIALS	C
02	00393920	1,644.79	05/27/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00393921	102.10	05/27/14	414492 MOUNTAIN GLACIER, LLC	C
02	00393922	4,000.00	05/27/14	312258 MUNOZ, DORA L.	C
02	00393923	255.40	05/27/14	195545 NUECES POWER EQUIPMENT	C
02	00393924	196.03	05/27/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00393925	1,581.85	05/27/14	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00393926	1,931.80	05/27/14	27987 PAVEMENT MARKINGS INC.	C
02	00393927	150.00	05/27/14	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00393928	1,698.10	05/27/14	277223 RELIANT, DEPT 0954	C
02	00393929	23.84	05/27/14	277223 RELIANT, DEPT 0954	C
02	00393930	37.75	05/27/14	277223 RELIANT, DEPT 0954	C
02	00393931	35.16	05/27/14	277223 RELIANT, DEPT 0954	C
02	00393932	364.33	05/27/14	277223 RELIANT, DEPT 0954	C
02	00393933	232.90	05/27/14	277223 RELIANT, DEPT 0954	C
02	00393934	171.62	05/27/14	277223 RELIANT, DEPT 0954	C
02	00393935	47.38	05/27/14	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00393936	867.27	05/27/14	277223 RELIANT, DEPT 0954	C
02	00393937	71.07	05/27/14	277223 RELIANT, DEPT 0954	C
02	00393938	20.49	05/27/14	277223 RELIANT, DEPT 0954	C
02	00393939	90.32	05/27/14	277223 RELIANT, DEPT 0954	C
02	00393940	62.00	05/27/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00393941	162.79	05/27/14	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00393942	169.64	05/27/14	33995 SHARE CORPORATION	C
02	00393943	936.00	05/27/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00393944	144.65	05/27/14	319449 STAPLES ADVANTAGE	C
02	00393945	38.40	05/27/14	288888 TEXAS GAS SERVICE	C
02	00393946	623.00	05/27/14	285927 THOMSON WEST	C
02	00393947	3,895.68	05/27/14	302007 TIRE CENTERS, LLC	C
02	00393948	949.75	05/27/14	287024 VERIZON WIRELESS	C
02	00393949	59.83	05/27/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00393950	4,995.48	05/27/14	41548 WEST PUBLISHING CORPORATION	C
02	00393951	104,587.74	05/27/14	184217 CAPITAL PROJECTS	C
02	00393952	46,733.37	05/27/14	184187 GENERAL FUND	C
02	00393953	47,972.09	05/27/14	184195 SPECIAL REVENUE FUND	C
<b>Total Bank No 02</b>		<b>628,836.70</b>			
03	00002180	664,818.35	05/27/14	184179 DEBT SERVICE	C
<b>Total Bank No 03</b>		<b>664,818.35</b>			
04	00015529	38,968.65	05/27/14	409545 CASTLE ENTERPRISES, LLC	C
04	00015530	57,926.34	05/27/14	125717 FRONTERA MATERIALS, INC.	C
04	00015531	1,000.00	05/27/14	297895 CANCHE, RUDY JR.	C
04	00015532	562.50	05/27/14	421871 CEMEX, INC.	C
04	00015533	1,000.00	05/27/14	112208 EWERS, DAVID A.	C
04	00015534	35,217.02	05/27/14	125717 FRONTERA MATERIALS, INC.	C
04	00015535	801.81	05/27/14	125717 FRONTERA MATERIALS, INC.	C
04	00015536	11,492.00	05/27/14	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00015537	300.00	05/27/14	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00015538	1,000.00	05/27/14	353582 LOPEZ, TEODULO L. JR.	C
04	00015539	565.99	05/27/14	256951 MARTIN MARIETTA MATERIALS	C
04	00015540	502.60	05/27/14	176311 RIO GRANDE STEEL LTD	C
04	00015541	2,456.00	05/27/14	224278 WELLS FARGO BANK, N.A.	C
04	00015542	2,000.00	05/27/14	422517 SALAZAR, GEORGE JAIME II	C
04	00015543	348.06	05/27/14	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015544	524.00	05/27/14	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015545	666.93	05/27/14	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015546	408.13	05/27/14	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015547	647.00	05/27/14	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015548	77,877.93	05/27/14	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015549	2,771.34	05/27/14	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00015550	139,080.79	05/27/14	184217 CAPITAL PROJECTS	C
<b>Total Bank No 04</b>		<b>376,117.09</b>			
05	00023558	703.50	05/27/14	184187 GENERAL FUND	C
05	00023559	1,649,590.74	05/27/14	209759 PROPRIETARY FUND	C
05	00023560	469.00	05/27/14	184195 SPECIAL REVENUE FUND	C
<b>Total Bank No 05</b>		<b>1,650,763.24</b>			
07	00005910	11.00	05/27/14	414492 MOUNTAIN GLACIER, LLC	C
07	00005911	233.10	05/27/14	42129 XEROX CORPORATION	C
07	00005912	3.78	05/27/14	184187 GENERAL FUND	C
<b>Total Bank No 07</b>		<b>247.88</b>			
15	00029278	5,448.55	05/27/14	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00029279	8,094.05	05/27/14	1902 AMIGOS DEL VALLE, INC.	C
15	00029280	1,080.00	05/27/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00029281	1,021.38	05/27/14	402656 CAMP UNIVERSITY	C
15	00029282	8,846.40	05/27/14	180904 CASCO INDUSTRIES INC.	C
15	00029283	1,063.74	05/27/14	122734 CITY OF ALTON	C
15	00029284	36,900.00	05/27/14	347647 CAS COMPANIES LP	C
15	00029285	345.00	05/27/14	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00029286	4,311.34	05/27/14	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00029287	56,806.04	05/27/14	344834 HIDALGO COUNTY TREASURER	C
15	00029288	600.88	05/27/14	407933 MATA-GARCIA ARCHITECTS, LLP	C
15	00029289	453.65	05/27/14	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00029290	450.00	05/27/14	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00029291	562.89	05/27/14	319449 STAPLES CREDIT PLAN	C
15	00029292	24,999.60	05/27/14	287687 STFC, INC. DBA FRESNO CONSTRUCTION	C
15	00029293	3,162.18	05/27/14	169498 URBAN COUNTY PROGRAM	C
15	00029294	15,363.74	05/27/14	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>169,509.44</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	16,295,246.48
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>16,295,246.48</b>

Batch Yr	Batch No	Amount
14	001705	9,815.00
14	001706	12,462.50
14	001707	16,012.50
14	001708	28,412.50
14	001709	23,880.00
14	001715	5,715.30
14	001720	33,192.76
14	001721	50,498.35
14	001722	59,559.19
14	001724	81,722.63
14	001726	43,524.08
14	001727	61,721.98
14	001728	40,600.15
14	001729	14,354.54
14	001733	142,166.91
14	001734	21,211.18
14	001735	31,956.53
14	001736	12,769.28
14	001751	73,193.28
14	001752	96,894.99
14	001754	169,509.44
14	001755	49,129.70
14	001765	15,070,511.07
14	001771	146,432.62