

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00361443	1,105.00	05/22/12	319317 AHLMAN, LUCAS E	C
01	00361444	995.00	05/22/12	201979 ALEMAN, JAIME	C
01	00361445	1,425.00	05/22/12	23019 ALEXANDER, MARK	C
01	00361446	4,195.00	05/22/12	375454 ALEXANDER, PAMELA S.	C
01	00361447	2,202.50	05/22/12	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00361448	1,232.50	05/22/12	66702 ARIZPE, SOFIA	C
01	00361449	400.00	05/22/12	385476 RICARDO BARRERA	C
01	00361450	200.00	05/22/12	319104 CHRISTOPHER RYAN BRASURE	C
01	00361451	740.00	05/22/12	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00361452	2,740.00	05/22/12	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00361453	900.00	05/22/12	315532 CARLOS E. ORTEGON, P.C.	C
01	00361454	432.50	05/22/12	188921 DAVID E CAZARES P.C.	C
01	00361455	950.00	05/22/12	348147 EDNA ESCANAME CEDILLO	C
01	00361456	3,967.50	05/22/12	319848 COLEGIO, ROBERTO	C
01	00361457	400.00	05/22/12	299375 LAURA MARTINEZ COLUNGA	C
01	00361458	6,840.00	05/22/12	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00361459	1,200.00	05/22/12	370428 DE LUNA, MARCO A.	C
01	00361460	4,722.50	05/22/12	181552 DELLA FAY PEREZ, PLLC	C
01	00361461	450.00	05/22/12	208809 ESQUIVEL, ROEL	C
01	00361462	355.00	05/22/12	333034 FLORES, ABIEL	C
01	00361463	1,505.00	05/22/12	249378 OSCAR RENE FLORES, P.C.	C
01	00361464	1,740.00	05/22/12	365041 RENE A. FLORES	C
01	00361465	5,200.00	05/22/12	345571 FLORES, RICARDO	C
01	00361466	1,450.00	05/22/12	362964 SYLVIA VEGA FLORES	C
01	00361467	1,225.00	05/22/12	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00361468	1,300.00	05/22/12	241873 JAIME ROEL GARCIA	C
01	00361469	6,325.00	05/22/12	348805 GARZA & PENA, PLLC	C
01	00361470	1,670.00	05/22/12	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00361471	75.00	05/22/12	395641 GARZA, JOSE M.	C
01	00361472	14,292.50	05/22/12	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00361473	1,840.00	05/22/12	159298 GARZA, ROGELIO	C
01	00361474	3,435.00	05/22/12	19062 GOMEZ, JOSE ANTONIO	C
01	00361475	445.00	05/22/12	181188 GONZALES, FRANCISCO E. JR.	C
01	00361476	250.00	05/22/12	304204 UNITED STATES TREASURY	C
01	00361477	632.50	05/22/12	179094 JEANNE E. HOLMES, P.C.	C
01	00361478	1,162.50	05/22/12	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00361479	1,257.50	05/22/12	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00361480	1,215.00	05/22/12	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C
01	00361481	3,095.00	05/22/12	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00361482	535.00	05/22/12	394181 LAWRENCE L. GARCIA & ASSOCIATES, P.C.	C
01	00361483	450.00	05/22/12	114383 LONGORIA, DANIEL Q.	C
01	00361484	1,295.00	05/22/12	353582 LOPEZ, TEODULO L. JR.	C
01	00361485	200.00	05/22/12	307742 MARTINEZ, ARMANDO P.	C
01	00361486	500.00	05/22/12	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00361487	1,575.00	05/22/12	396265 ROLAND MILLER, JR.	C
01	00361488	585.00	05/22/12	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00361489	6,432.50	05/22/12	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00361490	200.00	05/22/12	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00361491	4,925.00	05/22/12	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00361492	250.00	05/22/12	382647 JORGE MUNOZ	C
01	00361493	350.00	05/22/12	396206 OXFORD, AUSTIN HALE	C
01	00361494	1,517.50	05/22/12	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00361495	790.00	05/22/12	156434 PALACIOS, TORIBIO	C
01	00361496	400.00	05/22/12	307114 PENA, ANTONIO DAVID	C
01	00361497	1,047.50	05/22/12	347752 JUDITH PENA-MORALES	C

A/P Summary Check Register

FPREG01A

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01	00361498	1,850.00	05/22/12	316261 PEREZ, KATHERINE GARCIA	C
01	00361499	1,000.00	05/22/12	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00361500	9,305.00	05/22/12	209783 RAMIREZ, CARMEN B.	C
01	00361501	600.00	05/22/12	159328 RAMIREZ, LUIS R.	C
01	00361502	175.00	05/22/12	95982 RAMIREZ, MARIO	C
01	00361503	565.00	05/22/12	145246 LAW OFFICE OF RUBEN RAMIREZ	C
01	00361504	1,500.00	05/22/12	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00361505	170.00	05/22/12	98655 GARZA, RICHARD	C
01	00361506	4,547.50	05/22/12	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00361507	4,355.00	05/22/12	10871 RODRIGUEZ, EMILIO JR.	C
01	00361508	952.50	05/22/12	256463 RODRIGUEZ, JOHN J.	C
01	00361509	250.00	05/22/12	248614 SAENZ, DAVID	C
01	00361510	600.00	05/22/12	258776 SALINAS, MICHAEL R. ATTY AT LAW	C
01	00361511	1,225.00	05/22/12	382442 THE LOREDO LAW FIRM PLLC	C
01	00361512	2,050.00	05/22/12	349844 THE MANGI LAW OFFICE, P.C.	C
01	00361513	1,905.00	05/22/12	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00361514	690.00	05/22/12	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00361515	497.50	05/22/12	225266 TREVINO, JACQUES	C
01	00361516	405.00	05/22/12	320196 VALDEZ, ROOSEVELT ROY	C
01	00361517	520.00	05/22/12	383678 THE VARGAS LAW FIRM	C
01	00361518	400.00	05/22/12	251186 THE VASQUEZ LAW FIRM, PC	C
01	00361519	147.35	05/22/12	293091 HOME DEPOT CREDIT SERVICES	C
01	00361520	1,625.00	05/22/12	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00361521	14,085.70	05/22/12	184012 SOUTHWEST KEY PROGRAM, INC.	C
01	00361522	13.60	05/22/12	370398 CAVAZOS, ANTONIO	C
01	00361523	72.00	05/22/12	365084 CISNEROS, REINA	C
01	00361524	1,469.79	05/22/12	343277 CITIBANK	C
01	00361525	45.00	05/22/12	129496 COWAN, BRADLEY	C
01	00361526	16.31	05/22/12	375136 CRUZ, JUAN	C
01	00361527	62.53	05/22/12	395595 DURAN, GERARDO	C
01	00361528	208.00	05/22/12	275875 EAN HOLDINGS, LLC DBA	C
01	00361529	11.18	05/22/12	384569 FLORES, IVAN R.	C
01	00361530	138.00	05/22/12	262609 FONG, LINDA C.	C
01	00361531	162.15	05/22/12	175331 JUDGE ALBERT GARCIA	C
01	00361532	45.00	05/22/12	264245 GARZA, NORA N.	C
01	00361533	98.51	05/22/12	222186 GOMEZ, ADAN	C
01	00361534	107.42	05/22/12	279552 HOLIDAY INN EXPRESS	C
01	00361535	107.42	05/22/12	279552 HOLIDAY INN EXPRESS	C
01	00361536	107.42	05/22/12	279552 HOLIDAY INN EXPRESS	C
01	00361537	38.38	05/22/12	295779 HOOPER, CYNTHIA L.	C
01	00361538	483.34	05/22/12	286095 HYATT HILL COUNTRY RESORT	C
01	00361539	150.00	05/22/12	144258 JPCA OF TEXAS	C
01	00361540	150.00	05/22/12	144258 JPCA OF TEXAS	C
01	00361541	46.93	05/22/12	374911 LARA, RUBEN	C
01	00361542	45.00	05/22/12	301701 LOPEZ, ALONSO	C
01	00361543	7.28	05/22/12	375837 LOPEZ, SANDRA	C
01	00361544	88.87	05/22/12	375144 LUERA, ROBERT	C
01	00361545	142.89	05/22/12	321605 MENCHACA, ARTURO	C
01	00361546	107.60	05/22/12	397083 MERCADO, CLAUDIA	C
01	00361547	45.00	05/22/12	297321 FIGUEROA-MUNOZ, ADELITA	C
01	00361548	100.00	05/22/12	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00361549	196.94	05/22/12	395811 PEARL SOUTH PADRE	C
01	00361550	45.00	05/22/12	399213 PEREZ, CHRISTINA LORRAINE	C
01	00361551	59.51	05/22/12	396745 PEREZ, ISIDRO	C
01	00361552	338.92	05/22/12	253847 RAMON, ISRAEL JR.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00361553	28.52	05/22/12	379484 REYES, REYNALDO	C
01	00361554	66.11	05/22/12	380253 SALINAS, NIDIA	C
01	00361555	18.00	05/22/12	332399 SANMIGUEL, DAMARIS	C
01	00361556	45.00	05/22/12	223794 STORZ, BARBARA C.	C
01	00361557	175.00	05/22/12	302309 TEXAS ASSOCIATION OF LAW ENFORCEMENT	C
01	00361558	60.00	05/22/12	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00361559	150.00	05/22/12	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00361560	120.00	05/22/12	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
01	00361561	120.00	05/22/12	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
01	00361562	260.00	05/22/12	299898 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00361563	13,965.36	05/22/12	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00361564	97.50	05/22/12	313572 3GS, LLC	C
01	00361565	315.00	05/22/12	199362 A CLEAN PORTOCO	C
01	00361566	115.00	05/22/12	347612 A-1 AUTO GLASS LLC	C
01	00361567	208.89	05/22/12	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00361568	1,945.36	05/22/12	225789 AKZO NOBEL PAINTS	C
01	00361569	110.00	05/22/12	318973 ALLIED WASTE SERVICES	C
01	00361570	102.04	05/22/12	318973 ALLIED WASTE SERVICES	C
01	00361571	1,335.00	05/22/12	294802 AMADOR, MARIA E. RPR CSR	C
01	00361572	30,365.59	05/22/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00361573	1,681.05	05/22/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00361574	1,919.58	05/22/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00361575	679.54	05/22/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00361576	543.82	05/22/12	151521 AT&T	C
01	00361577	459.45	05/22/12	328626 AT&T	C
01	00361578	98.35	05/22/12	328626 AT&T	C
01	00361579	410.99	05/22/12	328626 AT&T	C
01	00361580	14,350.00	05/22/12	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00361581	16.65	05/22/12	370339 AYRES, MARIA	C
01	00361582	1,750.82	05/22/12	3654 BERT OGDEN MOTORS, INC.	C
01	00361583	14,325.58	05/22/12	264423 BEST CHOICE FOOD GROUP	C
01	00361584	100.00	05/22/12	385778 BIO-OPS, LLC.	C
01	00361585	200.00	05/22/12	385778 BIO-OPS, LLC.	C
01	00361586	300.00	05/22/12	90476 BOB BARKER COMPANY, INC	C
01	00361587	287.00	05/22/12	365432 BOGLE, RICK & ANNETTE	C
01	00361588	290.15	05/22/12	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00361589	2,145.29	05/22/12	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00361590	105.33	05/22/12	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00361591	793.59	05/22/12	4537 BURTON AUTO SUPPLY, INC	C
01	00361592	1,098.95	05/22/12	4537 BURTON AUTO SUPPLY, INC	C
01	00361593	623.95	05/22/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00361594	160.80	05/22/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00361595	21.09	05/22/12	347574 CARREJO, MARIA G.	C
01	00361596	8.88	05/22/12	376973 CASTILLO, MARISSA	C
01	00361597	543.18	05/22/12	153915 CDW GOVERNMENT INC.	C
01	00361598	69.01	05/22/12	153915 CDW GOVERNMENT INC.	C
01	00361599	2,649.00	05/22/12	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00361600	13.35	05/22/12	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00361601	1,252.23	05/22/12	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00361602	53.28	05/22/12	380814 CHAVEZ, NELLIE	C
01	00361603	4,086.10	05/22/12	195332 CHIEF SUPPLY, INC.	C
01	00361604	138.64	05/22/12	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00361605	127.51	05/22/12	6513 CITY OF EDINBURG	C
01	00361606	1,595.57	05/22/12	10197 CITY OF EDINBURG	C
01	00361607	858.64	05/22/12	10197 CITY OF EDINBURG	C

A/P Summary Check Register

FPREG01A

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01	00361608	20,401.36	05/22/12	10197 CITY OF EDINBURG	C
01	00361609	246.70	05/22/12	6637 CITY OF MISSION	C
01	00361610	450.00	05/22/12	397946 CLOW, MARTHA RN, CP/CA SAFE	C
01	00361611	1,750.07	05/22/12	213861 COLLISION MASTERS, INC	C
01	00361612	76.64	05/22/12	393363 COMDATA	C
01	00361613	135.53	05/22/12	393363 COMDATA	C
01	00361614	162.62	05/22/12	393363 COMDATA	C
01	00361615	705.98	05/22/12	224936 COMP U.S.A.	C
01	00361616	346.54	05/22/12	270563 CPL RETAIL ENERGY, LP	C
01	00361617	484.59	05/22/12	270563 CPL RETAIL ENERGY, LP	C
01	00361618	1,680.93	05/22/12	270563 CPL RETAIL ENERGY, LP	C
01	00361619	490.00	05/22/12	355372 CTC DISTRIBUTING, LTD	C
01	00361620	1,150.00	05/22/12	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00361621	40.00	05/22/12	310239 D & M CLEANER	C
01	00361622	1,740.00	05/22/12	250562 DANABY RENTALS, INC.	C
01	00361623	50.00	05/22/12	380644 DAVIS, CARLA	C
01	00361624	41.07	05/22/12	370347 DEL ANGEL, ENEDELIA	C
01	00361625	1,159.50	05/22/12	178136 DELL MARKETING L.P.	C
01	00361626	2,287.80	05/22/12	178136 DELL MARKETING L.P.	C
01	00361627	331.70	05/22/12	86525 DELTA SPECIALTIES SUPPLY	C
01	00361628	101.00	05/22/12	312002 DSHS CENTRAL LAB MC2004	C
01	00361629	42.99	05/22/12	228389 DIRECTV	C
01	00361630	4,118.43	05/22/12	272671 DLT SOLUTIONS, INC.	C
01	00361631	262.99	05/22/12	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES,	C
01	00361632	23,600.00	05/22/12	375985 EDINBURG REAL ESTATE NETWORK	C
01	00361633	27.19	05/22/12	95044 ESTRADA, OTILA	C
01	00361634	69.00	05/22/12	216526 EVIDENT, INC.	C
01	00361635	7.89	05/22/12	11908 FEDEX	C
01	00361636	188.73	05/22/12	99775 FLORES, ROMEO M. JUDGE	C
01	00361637	402.92	05/22/12	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00361638	48.70	05/22/12	321826 G & K SERVICE INC.	C
01	00361639	82.35	05/22/12	391344 GABERT, ALEX W.	C
01	00361640	402.15	05/22/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00361641	150.60	05/22/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00361642	432.08	05/22/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00361643	410.16	05/22/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00361644	631.82	05/22/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00361645	393.18	05/22/12	169242 TDS	C
01	00361646	835.80	05/22/12	15253 GULF COAST PAPER CO.	C
01	00361647	9,062.93	05/22/12	15253 GULF COAST PAPER CO.	C
01	00361648	380.45	05/22/12	15261 GULF DATA PRODUCTS	C
01	00361649	3,600.00	05/22/12	243981 GUMARO GARZA, M.D.	C
01	00361650	3.89	05/22/12	383295 GUTIERREZ, CARYN C.	C
01	00361651	1,029.36	05/22/12	201367 H & H GOLF CARTS, INC.	C
01	00361652	957.66	05/22/12	242101 H & V EQUIPMENT, INC.	C
01	00361653	142.90	05/22/12	252468 HACIENDA FORD	C
01	00361654	26,256.50	05/22/12	221562 HALFF ASSOCIATES, INC.	C
01	00361655	1,519.00	05/22/12	296627 HENRY SCHEIN, INC.	C
01	00361656	14,052.00	05/22/12	16357 HIDALGO CO.	C
01	00361657	30.00	05/22/12	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00361658	162.00	05/22/12	331201 HORIBA INSTRUMENTS INCORPORATED	C
01	00361659	4.44	05/22/12	270156 HSU, KAOCHI	C
01	00361660	288.75	05/22/12	365904 ICx TACTICAL PLATFORMS CORPORATION	C
01	00361661	193.50	05/22/12	223751 IKON OFFICE SOLUTIONS	C
01	00361662	1,118.32	05/22/12	223751 IKON OFFICE SOLUTIONS, INC.	C

A/P Summary Check Register

FPREG01A

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01	00361663	3,250.00	05/22/12	245216 INSCO DISTRIBUTING, INC.	C
01	00361664	208.71	05/22/12	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00361665	208.71	05/22/12	353426 JASON A. BURKETT, D.D.S., P.A.	C
01	00361666	257.86	05/22/12	255637 JASON'S DELI	C
01	00361667	396.30	05/22/12	181218 JESSE'S STAR MUFFLER & TRUCK	C
01	00361668	549.02	05/22/12	339024 JOHN DEERE LANDSCAPES INC	C
01	00361669	42.52	05/22/12	253324 JOHNSTONE SUPPLY-PHARR	C
01	00361670	572.00	05/22/12	338613 JUSTICE WORKS, LLC	C
01	00361671	16.65	05/22/12	288241 KENNAN, DALE	C
01	00361672	92.23	05/22/12	169757 KIP'S KWIK LUBE CENTER INC	C
01	00361673	3,220.04	05/22/12	119784 LABATT FOOD SERVICE	C
01	00361674	103,050.00	05/22/12	271632 LCS CORRECTIONS SERVICES, INC.	C
01	00361675	460.00	05/22/12	237507 LEXISNEXIS	C
01	00361676	668.00	05/22/12	237507 LEXISNEXIS	C
01	00361677	32.00	05/22/12	82708 LULL'S PUBLIC SCALES	C
01	00361678	76.05	05/22/12	321451 MARIA E. RODRIGUEZ	C
01	00361679	3,600.00	05/22/12	152951 MARIN GARZA M.D.	C
01	00361680	1,570.68	05/22/12	23493 MATT'S CASH & CARRY	C
01	00361681	39.98	05/22/12	23493 MATT'S CASH & CARRY	C
01	00361682	500.00	05/22/12	266264 SOUTH TEXAS HEALTH SYSTEM	C
01	00361683	20.00	05/22/12	272868 MEDINA, PATRICIA	C
01	00361684	2,255.35	05/22/12	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00361685	550.00	05/22/12	170321 MIRTA ZORRILLA, M.D.	C
01	00361686	26.54	05/22/12	24996 MISSION AUTO ELECTRIC, INC.	C
01	00361687	200.00	05/22/12	25097 MISSION HOSPITAL, INC	C
01	00361688	110.00	05/22/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00361689	54.43	05/22/12	388467 MODEL LAUNDRY, LLC	C
01	00361690	168.48	05/22/12	388467 MODEL LAUNDRY, LLC	C
01	00361691	181.75	05/22/12	388467 MODEL LAUNDRY, LLC	C
01	00361692	141.10	05/22/12	388467 MODEL LAUNDRY, LLC	C
01	00361693	54.39	05/22/12	292508 MOLINA, HILDA	C
01	00361694	788.00	05/22/12	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00361695	42.18	05/22/12	350702 MORTERA, ALEJANDRO	C
01	00361696	269.22	05/22/12	153842 NICHU PRODUCE CO, INC	C
01	00361697	710.00	05/22/12	304573 NIGP / ACCOUNTING DEPARTMENT	C
01	00361698	2,670.20	05/22/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00361699	130.13	05/22/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00361700	15.42	05/22/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00361701	143.36	05/22/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00361702	304.00	05/22/12	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00361703	3,465.07	05/22/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00361704	161.91	05/22/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00361705	19.10	05/22/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00361706	480.64	05/22/12	312231 OFFICE DEPOT	C
01	00361707	662.50	05/22/12	100331 PHONE DEN	C
01	00361708	484.91	05/22/12	284203 PHYSICIANS LABORATORY SERVICES	C
01	00361709	801.00	05/22/12	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00361710	2,692.80	05/22/12	28894 POSTMASTER	C
01	00361711	1,060.00	05/22/12	28894 POSTMASTER	C
01	00361712	172.00	05/22/12	274615 PRO-TECH PEST CONTROL	C
01	00361713	54.41	05/22/12	361003 RAY FULP ORTHOPEDICS, PA	C
01	00361714	21.60	05/22/12	304719 REDDY ICE CORPORATION	C
01	00361715	151.75	05/22/12	277223 RELIANT ENERGY DEPT 0954	C
01	00361716	7,796.13	05/22/12	277223 RELIANT ENERGY DEPT 0954	C
01	00361717	1,575.38	05/22/12	277223 RELIANT ENERGY DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00361718	96,259.24	05/22/12	277223 RELIANT ENERGY DEPT 0954	C
01	00361719	728.62	05/22/12	277223 RELIANT ENERGY DEPT 0954	C
01	00361720	629.20	05/22/12	277223 RELIANT ENERGY DEPT 0954	C
01	00361721	20,703.39	05/22/12	277223 RELIANT ENERGY DEPT 0954	C
01	00361722	132.33	05/22/12	277223 RELIANT ENERGY DEPT 0954	C
01	00361723	10.02	05/22/12	277223 RELIANT ENERGY DEPT 0954	C
01	00361724	18.09	05/22/12	277223 RELIANT ENERGY DEPT 0954	C
01	00361725	252.10	05/22/12	277223 RELIANT ENERGY DEPT 0954	C
01	00361726	23.17	05/22/12	277223 RELIANT ENERGY DEPT 0954	C
01	00361727	15.71	05/22/12	277223 RELIANT ENERGY DEPT 0954	C
01	00361728	13.09	05/22/12	390542 RENAISSANCE MEDICAL IMAGING	C
01	00361729	146.79	05/22/12	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00361730	1,701.87	05/22/12	216607 RIO HYDRAULIC, LLC	C
01	00361731	215.08	05/22/12	304131 SAENZ HARDWARE	C
01	00361732	381.11	05/22/12	376574 SAFARILAND, LLC	C
01	00361733	12.00	05/22/12	268674 SAM'S CAFE	C
01	00361734	8.88	05/22/12	375667 SANCHEZ, PEDRO	C
01	00361735	1,609.50	05/22/12	294004 SANOFI PASTEUR, INC	C
01	00361736	396.59	05/22/12	33766 SEA GARDEN SALES	C
01	00361737	5,217.40	05/22/12	382639 SERVICEWEAR APPAREL INC	C
01	00361738	22.97	05/22/12	34088 SHARYLAND WATER SUPPLY CORP	C
01	00361739	117.83	05/22/12	34282 SHERWIN-WILLIAMS COMPANY	C
01	00361740	23.31	05/22/12	392901 SHIDLER, ILENE	C
01	00361741	86.56	05/22/12	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00361742	124.19	05/22/12	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00361743	446.92	05/22/12	35173 SPIKES MOTOR COMPANY	C
01	00361744	112.95	05/22/12	35173 SPIKES MOTOR COMPANY	C
01	00361745	1,068.26	05/22/12	210501 SPRINT	C
01	00361746	2,951.32	05/22/12	210501 SPRINT	C
01	00361747	458.40	05/22/12	319449 STAPLES ADVANTAGE	C
01	00361748	180.00	05/22/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
01	00361749	171.00	05/22/12	218723 SUBWAY #6216	C
01	00361750	240.00	05/22/12	133655 SUPERIOR ALARMS	C
01	00361751	1,726.50	05/22/12	133655 SUPERIOR ALARMS	C
01	00361752	530.00	05/22/12	133655 SUPERIOR ALARMS	C
01	00361753	14.50	05/22/12	336319 SUPERIOR OIL EXPRESS	C
01	00361754	136.93	05/22/12	396427 SUPERIOR OIL EXPRESS	C
01	00361755	175.00	05/22/12	369039 TEXAS LAND RECLAMATION LLC	C
01	00361756	89.95	05/22/12	282006 TEXAS LAWYER	C
01	00361757	9,000.00	05/22/12	363472 LUNA, BALDEMAR	C
01	00361758	1,013.70	05/22/12	37702 THE MONITOR	C
01	00361759	2,535.85	05/22/12	37702 THE MONITOR	C
01	00361760	12,672.03	05/22/12	37702 THE MONITOR	C
01	00361761	51.00	05/22/12	37702 THE MONITOR	C
01	00361762	1,350.00	05/22/12	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00361763	309.35	05/22/12	231924 TIME WARNER CABLE	C
01	00361764	48.39	05/22/12	231924 TIME WARNER CABLE	C
01	00361765	3,790.08	05/22/12	302007 TIRE CENTERS, LLC	C
01	00361766	130.18	05/22/12	341525 TOTAL IMAGING SOLUTIONS, INC.	C
01	00361767	49,169.14	05/22/12	372285 TRAVELERS INSURANCE	C
01	00361768	385.00	05/22/12	38873 TRUCKERS EQUIPMENT INC.	C
01	00361769	168.44	05/22/12	155284 UNITED PARCEL SERVICE	C
01	00361770	222.55	05/22/12	155284 UNITED PARCEL SERVICE	C
01	00361771	609.87	05/22/12	155284 UNITED PARCEL SERVICE	C
01	00361772	958.48	05/22/12	379379 UNITED RENTAL, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00361773	33.30	05/22/12	253243 VALENCIA, JOSE RENE	C
01	00361774	125.50	05/22/12	39837 VALLEY BOTTLE WATER CO.	C
01	00361775	287.00	05/22/12	39837 VALLEY BOTTLE WATER CO.	C
01	00361776	189.50	05/22/12	39837 VALLEY BOTTLE WATER CO.	C
01	00361777	215.00	05/22/12	39837 VALLEY BOTTLE WATER CO.	C
01	00361778	153.00	05/22/12	39837 VALLEY BOTTLE WATER CO.	C
01	00361779	10.50	05/22/12	39837 VALLEY BOTTLE WATER CO.	C
01	00361780	173.50	05/22/12	39837 VALLEY BOTTLE WATER CO.	C
01	00361781	10,691.20	05/22/12	332216 VALLEY METRO SECURITY LLC	C
01	00361782	268.05	05/22/12	251577 VERIZON SOUTHWEST	C
01	00361783	140.04	05/22/12	287024 VERIZON WIRELESS	C
01	00361784	89.71	05/22/12	287024 VERIZON WIRELESS	C
01	00361785	89.65	05/22/12	287024 VERIZON WIRELESS	C
01	00361786	91.64	05/22/12	287024 VERIZON WIRELESS	C
01	00361787	89.83	05/22/12	287024 VERIZON WIRELESS	C
01	00361788	209.33	05/22/12	157783 VILLARREAL, JOAQUIN III JUDGE	C
01	00361789	269.20	05/22/12	40991 W. W. GRAINGER INC.	C
01	00361790	64.20	05/22/12	392251 WASTE CONNECTIONS OF TEXAS	C
01	00361791	90.16	05/22/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00361792	70.50	05/22/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00361793	69.75	05/22/12	268755 WELDINGHOUSE, INC.	C
01	00361794	196.50	05/22/12	397792 WHOLESALE BUILDER SUPPLY	C
01	00361795	46,703.79	05/22/12	244899 WILLETTE & GUERRA, L.L.P.	C
01	00361796	96.60	05/22/12	244899 WILLETTE & GUERRA, L.L.P.	C
01	00361797	153.12	05/22/12	42129 XEROX CORPORATION	C
01	00361798	153.12	05/22/12	42129 XEROX CORPORATION	C
01	00361799	1,531.22	05/22/12	42129 XEROX CORPORATION	C
01	00361800	1,400.07	05/22/12	42129 XEROX CORPORATION	C
01	00361801	1,698.22	05/22/12	42129 XEROX CORPORATION	C
01	00361802	681.18	05/22/12	42129 XEROX CORPORATION	C
01	00361803	1,868.51	05/22/12	42129 XEROX CORPORATION	C
01	00361804	973.00	05/22/12	176834 ADVANCED /SUPERIOR PAGING	C
01	00361805	49.95	05/22/12	357324 ZEPEDA, NIKKIE	C

Total Bank No 01 822,586.16

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	822,586.16
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	822,586.16

Batch Yr	Batch No	Amount
2	7707	193,394.44
2	7745	35,901.81
2	7746	12,951.56
2	7747	274,595.40
2	7748	61,235.00
2	7749	3,675.00
2	7750	73,272.50
2	7757	67,945.11
2	7764	5,752.62
2	7765	19,592.12
2	7772	28,760.58
2	7773	2,359.46

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>
					2 7776 15,858.05
					2 7780 13,965.36
					2 7783 12,714.67
					2 7832 612.48