

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00374338	37,347.00	05/22/12	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
02	00374339	2,800.00	05/22/12	293989 A & J MARTINEZ, LP	C
02	00374340	850.00	05/22/12	227609 ABSOLUTE SERVICES	C
02	00374341	66.88	05/22/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00374342	2,850.00	05/22/12	230839 ALANIZ, FELIX JR.	C
02	00374343	2,772.00	05/22/12	296341 ANTONIO ESPARZA, M.D. P.A.	C
02	00374344	149.00	05/22/12	381462 AREVALO, ROGELIO	C
02	00374345	194.80	05/22/12	54755 ARGUS SECURITY SYSTEMS	C
02	00374346	141.53	05/22/12	237426 ARISPE, MARISSA M.	C
02	00374347	62.34	05/22/12	328626 AT&T	C
02	00374348	167.58	05/22/12	328626 AT&T	C
02	00374349	441.70	05/22/12	328626 AT&T	C
02	00374350	31.14	05/22/12	328626 AT&T	C
02	00374351	30.92	05/22/12	328626 AT&T	C
02	00374352	39.55	05/22/12	328626 AT&T	C
02	00374353	3,375.00	05/22/12	296945 BARBOZA, MIGUEL JR	C
02	00374354	4,300.00	05/22/12	296945 BARBOZA, MIGUEL JR	C
02	00374355	869.28	05/22/12	398705 BUCKSTAFF PUBLIC SAFETY, INC.	C
02	00374356	1,180.00	05/22/12	4561 BUSTER LIND PRODUCE	C
02	00374357	482.85	05/22/12	222054 CABRERA, FERNANDO	C
02	00374358	29.70	05/22/12	325775 CANO, SULEMA	C
02	00374359	3,125.00	05/22/12	354082 CANTU REALTY, LLC	C
02	00374360	112.67	05/22/12	212873 CARRANZA, ALICE	C
02	00374361	698.75	05/22/12	222062 CARRILLO, IRENE	C
02	00374362	433.46	05/22/12	202401 CARRILLO, LAURA	C
02	00374363	385.17	05/22/12	363707 CARRILLO, VERONICA	C
02	00374364	11.01	05/22/12	140651 CARWASH CARWASH	C
02	00374365	29.97	05/22/12	124923 CASTRO, MARY ANN	C
02	00374366	2,907.90	05/22/12	153915 CDW GOVERNMENT INC.	C
02	00374367	3,847.38	05/22/12	153915 CDW GOVERNMENT INC.	C
02	00374368	15,867.11	05/22/12	161128 CITY OF ALAMO	C
02	00374369	76.73	05/22/12	161128 CITY OF ALAMO	C
02	00374370	78.03	05/22/12	161128 CITY OF ALAMO	C
02	00374371	677.12	05/22/12	122734 CITY OF ALTON	C
02	00374372	3,703.83	05/22/12	177873 CITY OF DONNA	C
02	00374373	92.08	05/22/12	76856 CITY OF LA JOYA-CITY HALL	C
02	00374374	2,800.00	05/22/12	134686 CITY OF MERCEDES	C
02	00374375	5,208.17	05/22/12	397733 CITY OF PALMHURST	C
02	00374376	4,000.00	05/22/12	165212 CITY OF PALMVIEW	C
02	00374377	2,040.00	05/22/12	215597 CITY OF PENITAS	C
02	00374378	122.47	05/22/12	169447 CITY OF WESLACO	C
02	00374379	1,124.31	05/22/12	393363 COMDATA	C
02	00374380	332.45	05/22/12	370827 COMPEAN, MARIO	C
02	00374381	294.15	05/22/12	349895 COSSIO, RUBEN	C
02	00374382	1,651.71	05/22/12	258385 DISH NETWORK	C
02	00374383	2,550.00	05/22/12	201065 DR. RALPH H. JACKSON	C
02	00374384	138.30	05/22/12	275875 EAN HOLDINGS, LLC DBA	C
02	00374385	191.40	05/22/12	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00374386	226.44	05/22/12	373117 ESCAMILLA, MINDY	C
02	00374387	155.40	05/22/12	381365 ESPINOSA, RUBEN	C
02	00374388	243.65	05/22/12	371947 FLORES, ESMERALDA	C
02	00374389	453.50	05/22/12	231266 G & S AUTO GLASS	C
02	00374390	61.05	05/22/12	320153 GARCES, RAQUEL BENITEZ	C
02	00374391	174.27	05/22/12	349887 GARCIA, ANGELICA	C
02	00374392	205.91	05/22/12	364193 GARCIA, JOSE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00374393	344.66	05/22/12	313157 GARCIA, NORMA A.	C
02	00374394	1,949.70	05/22/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00374395	3,825.00	05/22/12	267066 GBB RENTALS	C
02	00374396	3,102.70	05/22/12	267066 GBB RENTALS	C
02	00374397	4,000.00	05/22/12	267066 GBB RENTALS	C
02	00374398	90.46	05/22/12	198633 GONZALEZ, NORMA	C
02	00374399	350.46	05/22/12	15253 GULF COAST PAPER CO.	C
02	00374400	82.70	05/22/12	394459 HINOJOSA, KRIS	C
02	00374401	804.45	05/22/12	293091 HOME DEPOT CREDIT SERVICES	C
02	00374402	445.54	05/22/12	129763 OAK FARMS - SAN ANTONIO	C
02	00374403	69.29	05/22/12	179442 IVAN'S AUTOMOTIVE	C
02	00374404	37.68	05/22/12	179442 IVAN'S AUTOMOTIVE	C
02	00374405	1,637.89	05/22/12	252476 JBS DISTRIBUTION	C
02	00374406	58.83	05/22/12	357871 JUAREZ, JESSICA	C
02	00374407	4,251.55	05/22/12	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00374408	87.69	05/22/12	366323 KELLOGG, ANITA E.	C
02	00374409	153.00	05/22/12	194026 LABORATORY CORP. OF AMERICA	C
02	00374410	1,366.00	05/22/12	237507 LEXISNEXIS	C
02	00374411	345.00	05/22/12	237507 LEXISNEXIS	C
02	00374412	193.14	05/22/12	388637 LOZANO, JO ANN	C
02	00374413	94.35	05/22/12	188034 MANZO, JORGE J.	C
02	00374414	160.12	05/22/12	386383 MAREZ, JOEL NOE	C
02	00374415	600.51	05/22/12	343471 MARMOLEJO, JOSE	C
02	00374416	182.60	05/22/12	394432 MARTINEZ, GLENDA	C
02	00374417	273.62	05/22/12	364185 MARTINEZ, HECTOR	C
02	00374418	65.17	05/22/12	182346 VERIZON BUSINESS	C
02	00374419	2,500.00	05/22/12	312258 MUNOZ, DORA L.	C
02	00374420	64.75	05/22/12	153842 NICHU PRODUCE CO, INC	C
02	00374421	34.43	05/22/12	393533 ORTIZ, CRISELDA B.	C
02	00374422	100.00	05/22/12	376698 PATRICK, ARNOLD KENNETH	C
02	00374423	258.63	05/22/12	381594 PENA, GUSTAVO	C
02	00374424	132.65	05/22/12	341398 PENA, PALMIRA R.	C
02	00374425	107.67	05/22/12	381608 PINA, OMAR	C
02	00374426	12,475.00	05/22/12	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00374427	7,079.55	05/22/12	277223 RELIANT ENERGY DEPT 0954	C
02	00374428	8,121.87	05/22/12	277223 RELIANT ENERGY DEPT 0954	C
02	00374429	1,172.27	05/22/12	277223 RELIANT ENERGY DEPT 0954	C
02	00374430	92.70	05/22/12	277223 RELIANT ENERGY DEPT 0954	C
02	00374431	274.37	05/22/12	277223 RELIANT ENERGY DEPT 0954	C
02	00374432	274.37	05/22/12	277223 RELIANT ENERGY DEPT 0954	C
02	00374433	3,666.30	05/22/12	277223 RELIANT ENERGY DEPT 0954	C
02	00374434	1,309.82	05/22/12	277223 RELIANT ENERGY DEPT 0954	C
02	00374435	433.28	05/22/12	277223 RELIANT ENERGY DEPT 0954	C
02	00374436	5,040.00	05/22/12	202762 RICHARD A. GARZA	C
02	00374437	2,337.30	05/22/12	202762 RICHARD A. GARZA	C
02	00374438	307.80	05/22/12	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00374439	214.34	05/22/12	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00374440	82.14	05/22/12	246425 SAENZ, SUZANA RAMOS	C
02	00374441	4,927.60	05/22/12	190845 SALINAS, LAURA	C
02	00374442	367.41	05/22/12	354775 SOLIS, MARIA DEL JESUS	C
02	00374443	69,812.30	05/22/12	184012 SOUTHWEST KEY PROGRAM, INC.	C
02	00374444	6,187.50	05/22/12	397806 SPI VENTURES, LLP	C
02	00374445	1,712.29	05/22/12	319449 STAPLES ADVANTAGE	C
02	00374446	469.07	05/22/12	319449 STAPLES ADVANTAGE	C
02	00374447	17.30	05/22/12	319449 STAPLES BUSINESS ADVANTAGE	C

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02	00374448	461.25	05/22/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
02	00374449	14,258.90	05/22/12	237299 TDCJ-CASHIER'S OFFICE	C
02	00374450	329.64	05/22/12	332224 TEXAS A&M UNIV. SYSTEM HLTH SCIENCE CTR	C
02	00374451	775.71	05/22/12	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00374452	598.98	05/22/12	288888 TEXAS GAS SERVICE	C
02	00374453	297.24	05/22/12	191477 TEXAS MEAT PURVEYORS	C
02	00374454	133.76	05/22/12	293369 TIJERINA, JUAN	C
02	00374455	372.06	05/22/12	231924 TIME WARNER CABLE	C
02	00374456	50.51	05/22/12	205605 TORRES, OLGA L.	C
02	00374457	547.00	05/22/12	39837 VALLEY BOTTLE WATER CO.	C
02	00374458	120.44	05/22/12	381616 VELA, JULIAN	C
02	00374459	339.50	05/22/12	251577 VERIZON SOUTHWEST, INC.	C
02	00374460	5,233.49	05/22/12	287024 VERIZON WIRELESS	C
02	00374461	838.73	05/22/12	287024 VERIZON WIRELESS	C
02	00374462	148.23	05/22/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00374463	81.98	05/22/12	42129 XEROX CORPORATION	C
02	00374464	411.67	05/22/12	42129 XEROX CORPORATION	C
02	00374465	172.16	05/22/12	328553 YZAGUIRRE, RINA	C
02	00374466	16.65	05/22/12	32131 ZAPATA, ROMEO	C
02	00374467	134.87	05/22/12	328308 ZAVALA, RICARDO	C
02	00374468	66.00	05/22/12	363707 CARRILLO, VERONICA	C
02	00374469	368.01	05/22/12	343277 CITIBANK	C
02	00374470	358.50	05/22/12	275875 EAN HOLDINGS, LLC DBA	C
02	00374471	93.79	05/22/12	275875 EAN HOLDINGS, LLC DBA	C
02	00374472	54.39	05/22/12	236411 FLORES, MELISSA CUADRA	C
02	00374473	152.00	05/22/12	320153 GARCES, RAQUEL BENITEZ	C
02	00374474	108.00	05/22/12	345849 GONZALEZ, EDUARDO	C
02	00374475	97.75	05/22/12	398551 LA QUINTA INN & SUITES	C
02	00374476	43.85	05/22/12	388637 LOZANO, JO ANN	C
02	00374477	450.00	05/22/12	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00374478	70.00	05/22/12	381616 VELA, JULIAN	C
02	00374479	142.58	05/22/12	328308 ZAVALA, RICARDO	C
02	00374480	54,010.71	05/22/12	125717 FRONTERA MATERIALS, INC.	C
02	00374481	910.00	05/22/12	275026 L & R PRECAST CONCRETE WORKS, INC.	C
02	00374482	29,192.58	05/22/12	25119 MISSION PAVING CO., INC.	C
02	00374483	25,477.54	05/22/12	25119 MISSION PAVING CO., INC.	C
02	00374484	315.00	05/22/12	199362 A CLEAN PORTOCO	C
02	00374485	806.21	05/22/12	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00374486	14,860.30	05/22/12	262641 ACS	C
02	00374487	2,879.35	05/22/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00374488	79.35	05/22/12	337412 AUTOZONE	C
02	00374489	950.00	05/22/12	365432 BOGLE, RICK & ANNETTE	C
02	00374490	884.13	05/22/12	4537 BURTON AUTO SUPPLY, INC	C
02	00374491	4,526.83	05/22/12	4537 BURTON AUTO SUPPLY, INC	C
02	00374492	928.49	05/22/12	4537 BURTON AUTO SUPPLY, INC	C
02	00374493	415.00	05/22/12	265241 CCH INCORPORATED	C
02	00374494	144.95	05/22/12	295353 CENTER FOR EDUCATION & EMPLOYMENT LAW	C
02	00374495	27.50	05/22/12	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00374496	4,216.56	05/22/12	134821 CHEMSEARCH	C
02	00374497	45.00	05/22/12	6513 CITY OF EDINBURG	C
02	00374498	700.00	05/22/12	247774 D & R GLASS ETC INC.	C
02	00374499	451.50	05/22/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00374500	540.96	05/22/12	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00374501	808.00	05/22/12	399167 DUKE COMMUNICATIONS INTERNATIONAL	C
02	00374502	189.83	05/22/12	248649 FLEETPRIDE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00374503	15,287.84	05/22/12	125717 FRONTERA MATERIALS, INC.	C
02	00374504	9.30	05/22/12	321826 G & K SERVICE INC.	C
02	00374505	29.90	05/22/12	321826 G & K SERVICE INC.	C
02	00374506	822.09	05/22/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00374507	171.00	05/22/12	223751 IKON OFFICE SOLUTIONS	C
02	00374508	1,674.90	05/22/12	181218 JESSE'S STAR MUFFLER & TRUCK	C
02	00374509	48.00	05/22/12	207691 JIM WELLS COUNTY SHERIFF'S OFFICE	C
02	00374510	781.78	05/22/12	253324 JOHNSTONE SUPPLY-PHARR	C
02	00374511	1,993.10	05/22/12	279293 MATTHEW BENDER & CO., INC.	C
02	00374512	167.06	05/22/12	305863 MARROQUIN, DAVID T.	C
02	00374513	599.90	05/22/12	194948 MCCOY'S BUILDING SUPPLY CTR	C
02	00374514	465.02	05/22/12	24996 MISSION AUTO ELECTRIC, INC.	C
02	00374515	455.33	05/22/12	388467 MODEL LAUNDRY, LLC	C
02	00374516	1,083.50	05/22/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00374517	823.00	05/22/12	384127 OCE	C
02	00374518	139.90	05/22/12	272264 PERSONNEL CONCEPTS	C
02	00374519	14.50	05/22/12	91987 PUEBLO TIRES & SERVICE	C
02	00374520	1,190.05	05/22/12	277223 RELIANT ENERGY DEPT 0954	C
02	00374521	1,070.44	05/22/12	277223 RELIANT ENERGY DEPT 0954	C
02	00374522	69.53	05/22/12	277223 RELIANT ENERGY DEPT 0954	C
02	00374523	494.98	05/22/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00374524	982.40	05/22/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00374525	4,083.00	05/22/12	184381 SALAZAR, JESSIE	C
02	00374526	600.00	05/22/12	258776 SALINAS, MICHAEL R. ATTY AT LAW	C
02	00374527	192.60	05/22/12	33766 SEA GARDEN SALES	C
02	00374528	741.23	05/22/12	33766 SEA GARDEN SALES	C
02	00374529	5.31	05/22/12	204803 COMMERCIAL BILLING SERVICE	C
02	00374530	116.26	05/22/12	319449 STAPLES ADVANTAGE	C
02	00374531	156.30	05/22/12	319449 STAPLES ADVANTAGE	C
02	00374532	38.40	05/22/12	288888 TEXAS GAS SERVICE	C
02	00374533	76.16	05/22/12	231924 TIME WARNER CABLE	C
02	00374534	648.14	05/22/12	302007 TIRE CENTERS, LLC	C
02	00374535	331.42	05/22/12	230537 ULINE, INC.	C
02	00374536	16,183.68	05/22/12	264849 UNIVERSAL TRUCKERS INC.	C
02	00374537	152.00	05/22/12	39837 VALLEY BOTTLE WATER CO.	C
02	00374538	2.50	05/22/12	39837 VALLEY BOTTLE WATER CO.	C
02	00374539	26.00	05/22/12	39837 VALLEY BOTTLE WATER CO.	C
02	00374540	2.50	05/22/12	39837 VALLEY BOTTLE WATER CO.	C
02	00374541	10.50	05/22/12	39837 VALLEY BOTTLE WATER CO.	C
02	00374542	489.00	05/22/12	293121 VERDICTSEARCH	C
02	00374543	78.92	05/22/12	287024 VERIZON WIRELESS	C
02	00374544	718.44	05/22/12	40991 W. W. GRAINGER INC.	C
02	00374545	767.00	05/22/12	18287 WADE, JAMES R.	C
02	00374546	159.22	05/22/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00374547	15.14	05/22/12	268755 WELDINGHOUSE, INC.	C
02	00374548	677.57	05/22/12	42129 XEROX CORPORATION	C
02	00374549	775.29	05/22/12	42129 XEROX CORPORATION	C
<b>Total Bank No 02</b>		<b>492,453.01</b>			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks (Including Hand Voids)	.00
				Total Computer Checks (Including Computer Voids)	492,453.01
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				<b>Grand Total:</b>	<b>492,453.01</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
2	6651	5,233.49
2	7745	6,473.06
2	7746	36,574.43
2	7757	218.56
2	7764	926.01
2	7765	3,215.55
2	7772	23,497.03
2	7773	10,234.68
2	7776	101,443.44
2	7780	109,590.83
2	7783	8,975.75
2	7788	985.07
2	7789	46,487.89
2	7801	18,937.71
2	7806	4,733.02
2	7810	14,258.90
2	7820	58,595.69
2	7824	37,347.00
2	7825	93.79
2	7826	4,631.11