

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00027231	13,832.57	05/22/12	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00027232	239.10	05/22/12	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
15	00027233	42,574.00	05/22/12	353183 BENCHMARK CONSTRUCTION, LLC	C
15	00027234	21,114.22	05/22/12	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00027235	4,603.50	05/22/12	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
15	00027236	829.00	05/22/12	343277 CITIBANK	C
15	00027237	1,702.64	05/22/12	76856 CITY OF LA JOYA	C
15	00027238	6.23	05/22/12	134686 CITY OF MERCEDES	C
15	00027239	9,662.24	05/22/12	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00027240	19,384.89	05/22/12	77356 FIRST NATIONAL BANK OF EDINBURG	C
15	00027241	11,158.88	05/22/12	125717 FRONTERA MATERIALS, INC	C
15	00027242	31,029.00	05/22/12	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00027243	496.00	05/22/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
15	00027244	2,500.00	05/22/12	386162 JR. LIMAS CONSTRUCTION	C
15	00027245	1,013.76	05/22/12	356158 MOORE MEDICAL LLC	C
15	00027246	15,843.60	05/22/12	27987 PAVEMENT MARKINGS INC.	C
15	00027247	35.35	05/22/12	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00027248	3,556.30	05/22/12	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00027249	64.35	05/22/12	319449 STAPLES CREDIT PLAN	C
15	00027250	7,391.61	05/22/12	376248 TEXAS RIO GRANDE LEGAL AID, INC.	C
15	00027251	5,322.88	05/22/12	37702 THE MONITOR	C
15	00027252	1,295.25	05/22/12	169498 URBAN COUNTY PROGRAM	C
15	00027253	678.82	05/22/12	42129 XEROX CORPORATION	C
Total Bank No 15		194,334.19			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	194,334.19
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	194,334.19

Batch Yr	Batch No	Amount
2	7823	194,334.19