

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|---|------|
| 01 | 00361806 | 134.23 | 05/29/12 | 393363 COMDATA | C |
| 01 | 00361807 | 954.48 | 05/29/12 | 183873 GLOBAL EQUIPMENT COMPANY | C |
| 01 | 00361808 | 450.00 | 05/29/12 | 368954 LAW OFFICE OF DIANA FUENTES AGUILAR | C |
| 01 | 00361809 | 1,787.50 | 05/29/12 | 319317 AHLMAN, LUCAS E | C |
| 01 | 00361810 | 1,455.00 | 05/29/12 | 23019 ALEXANDER, MARK | C |
| 01 | 00361811 | 300.00 | 05/29/12 | 305464 ALVAREZ, JUAN R. | C |
| 01 | 00361812 | 1,260.00 | 05/29/12 | 200115 LAW OFFICES OF EDUARDO ANAYA, P.C. | C |
| 01 | 00361813 | 800.00 | 05/29/12 | 371262 BARRERA, JOSE OSCAR JR. | C |
| 01 | 00361814 | 400.00 | 05/29/12 | 385476 RICARDO BARRERA | C |
| 01 | 00361815 | 60.23 | 05/29/12 | 376051 RENEE RODRIGUEZ-BETANCOURT, PLLC | C |
| 01 | 00361816 | 139.77 | 05/29/12 | 376051 UNITED STATES TREASURY | C |
| 01 | 00361817 | 920.00 | 05/29/12 | 367028 CANTU-DELBOSQUE & ASSOCIATES, P.C. | C |
| 01 | 00361818 | 3,700.00 | 05/29/12 | 205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | C |
| 01 | 00361819 | 175.00 | 05/29/12 | 315532 CARLOS E. ORTEGON, P.C. | C |
| 01 | 00361820 | 1,085.00 | 05/29/12 | 188921 DAVID E CAZARES P.C. | C |
| 01 | 00361821 | 500.00 | 05/29/12 | 348147 EDNA ESCANAME CEDILLO | C |
| 01 | 00361822 | 1,510.00 | 05/29/12 | 319848 COLEGIO, ROBERTO | C |
| 01 | 00361823 | 1,660.00 | 05/29/12 | 299375 LAURA MARTINEZ COLUNGA | C |
| 01 | 00361824 | 275.00 | 05/29/12 | 170127 CONNET, SALLY M. | C |
| 01 | 00361825 | 2,232.50 | 05/29/12 | 222232 LAW OFFICE OF M. TERESA CORONADO | C |
| 01 | 00361826 | 200.00 | 05/29/12 | 396575 CRUZ, AUDRA | C |
| 01 | 00361827 | 825.00 | 05/29/12 | 398519 DE LA GARZA, RAFAEL III | C |
| 01 | 00361828 | 3,450.00 | 05/29/12 | 370428 DE LUNA, MARCO A. | C |
| 01 | 00361829 | 2,017.50 | 05/29/12 | 181552 DELLA FAY PEREZ, PLLC | C |
| 01 | 00361830 | 1,435.00 | 05/29/12 | 213837 DIAZ, MELINDA | C |
| 01 | 00361831 | 350.00 | 05/29/12 | 282847 ESPARZA, LAWRENCE | C |
| 01 | 00361832 | 100.00 | 05/29/12 | 322555 ESPINOSA, PILAR V. | C |
| 01 | 00361833 | 200.00 | 05/29/12 | 208809 ESQUIVEL, ROEL | C |
| 01 | 00361834 | 332.50 | 05/29/12 | 249378 OSCAR RENE FLORES, P.C. | C |
| 01 | 00361835 | 430.00 | 05/29/12 | 362964 SYLVIA VEGA FLORES | C |
| 01 | 00361836 | 905.00 | 05/29/12 | 387592 GARCIA & GARCIA, ATTORNEYS AT LAW, PLLC | C |
| 01 | 00361837 | 1,255.00 | 05/29/12 | 217743 LAW OFFICE OF DALINDA B. GARCIA | C |
| 01 | 00361838 | 1,482.50 | 05/29/12 | 241873 JAIME ROEL GARCIA | C |
| 01 | 00361839 | 780.00 | 05/29/12 | 365297 GARCIA, RUBEN | C |
| 01 | 00361840 | 3,985.00 | 05/29/12 | 348805 GARZA & PENA, PLLC | C |
| 01 | 00361841 | 950.00 | 05/29/12 | 145882 ABEL GARZA ATTORNEY AT LAW | C |
| 01 | 00361842 | 1,425.00 | 05/29/12 | 395641 GARZA, JOSE M. | C |
| 01 | 00361843 | 370.00 | 05/29/12 | 180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC | C |
| 01 | 00361844 | 8,370.00 | 05/29/12 | 287989 LAW OFFICE OF MELINDA D. GARZA | C |
| 01 | 00361845 | 2,400.00 | 05/29/12 | 159298 GARZA, ROGELIO | C |
| 01 | 00361846 | 3,130.00 | 05/29/12 | 252743 GARZA, ROLANDO | C |
| 01 | 00361847 | 1,345.00 | 05/29/12 | 181188 GONZALES, FRANCISCO E. JR. | C |
| 01 | 00361848 | 310.00 | 05/29/12 | 8311 GORENA, DAVID R. | C |
| 01 | 00361849 | 550.00 | 05/29/12 | 385158 GUERRA, ARMANDO M. | C |
| 01 | 00361850 | 1,000.00 | 05/29/12 | 240079 HIGDON LAW FIRM, P.C. | C |
| 01 | 00361851 | 1,910.00 | 05/29/12 | 179094 JEANNE E. HOLMES, P.C. | C |
| 01 | 00361852 | 4,400.00 | 05/29/12 | 148156 LAW OFFICE OF AL ALVAREZ | C |
| 01 | 00361853 | 2,460.00 | 05/29/12 | 390232 LAW OFFICE OF CARLOS R. GALVAN | C |
| 01 | 00361854 | 1,820.00 | 05/29/12 | 123307 LAW OFFICE OF ELBA ROCHA, PLLC | C |
| 01 | 00361855 | 1,000.00 | 05/29/12 | 319309 LAW OFFICE OF TRACI LYNN EVANS | C |
| 01 | 00361856 | 922.50 | 05/29/12 | 385174 LAW OFFICES OF DAVID LEE MCGEE P.C. | C |
| 01 | 00361857 | 210.00 | 05/29/12 | 394181 LAWRENCE L. GARCIA & ASSOCIATES, P.C. | C |
| 01 | 00361858 | 250.00 | 05/29/12 | 370991 LONGORIA, OSCAR LEE JR. | C |
| 01 | 00361859 | 1,020.00 | 05/29/12 | 321788 LOPEZ, FLORENCIO | C |
| 01 | 00361860 | 650.00 | 05/29/12 | 371122 LOPEZ, NEREIDA | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 01 | 00361861 | 3,497.50 | 05/29/12 | 353582 LOPEZ, TEODULO L. JR. | C |
| 01 | 00361862 | 1,150.00 | 05/29/12 | 307742 MARTINEZ, ARMANDO P. | C |
| 01 | 00361863 | 200.00 | 05/29/12 | 334537 MCALLEN, WILLIE GARCIA | C |
| 01 | 00361864 | 807.50 | 05/29/12 | 282669 LAW OFFICE OF ROBERTO MEZA, JR. | C |
| 01 | 00361865 | 300.00 | 05/29/12 | 368903 MICHAEL D. TUTTLE, PLLC | C |
| 01 | 00361866 | 2,225.00 | 05/29/12 | 396265 ROLAND MILLER, JR. | C |
| 01 | 00361867 | 1,177.50 | 05/29/12 | 159336 LAW OFFICE OF VERONICA MONCIVAIS | C |
| 01 | 00361868 | 4,475.00 | 05/29/12 | 251127 LAW OFFICE OF MELISSA RIOS MONTES | C |
| 01 | 00361869 | 285.00 | 05/29/12 | 322652 LAW OFFICE OF JAIME M. MORALES | C |
| 01 | 00361870 | 3,375.00 | 05/29/12 | 370576 MORALES, JENNIFER ANN | C |
| 01 | 00361871 | 4,327.50 | 05/29/12 | 226297 MORALES-MARTINEZ, NEREYDA | C |
| 01 | 00361872 | 700.00 | 05/29/12 | 382647 JORGE MUNOZ | C |
| 01 | 00361873 | 200.00 | 05/29/12 | 245364 NITSCH, PATRICK A. | C |
| 01 | 00361874 | 1,010.00 | 05/29/12 | 253871 OSORIO, ALBERTO | C |
| 01 | 00361875 | 750.00 | 05/29/12 | 332232 PALACIOS & LOVE, ATTORNEYS AT LAW | C |
| 01 | 00361876 | 550.00 | 05/29/12 | 156434 PALACIOS, TORIBIO | C |
| 01 | 00361877 | 600.00 | 05/29/12 | 307114 PENA, ANTONIO DAVID | C |
| 01 | 00361878 | 300.00 | 05/29/12 | 347752 JUDITH PENA-MORALES | C |
| 01 | 00361879 | 1,825.00 | 05/29/12 | 316261 PEREZ, KATHERINE GARCIA | C |
| 01 | 00361880 | 1,235.00 | 05/29/12 | 209783 RAMIREZ, CARMEN B. | C |
| 01 | 00361881 | 1,350.00 | 05/29/12 | 291749 RAMIREZ, JOSE ALBINO | C |
| 01 | 00361882 | 2,125.00 | 05/29/12 | 159328 RAMIREZ, LUIS R. | C |
| 01 | 00361883 | 1,590.00 | 05/29/12 | 152013 LAW OFFICE OF REGINALDO RAMIREZ | C |
| 01 | 00361884 | 250.00 | 05/29/12 | 145246 LAW OFFICE OF RUBEN RAMIREZ | C |
| 01 | 00361885 | 1,022.50 | 05/29/12 | 182273 REYES, DANIEL R. | C |
| 01 | 00361886 | 2,437.50 | 05/29/12 | 360279 THE LAW OFFICE OF SAMUEL REYES | C |
| 01 | 00361887 | 250.00 | 05/29/12 | 217026 REYNA, JOSE J. | C |
| 01 | 00361888 | 515.00 | 05/29/12 | 98655 RICHARD GARZA | C |
| 01 | 00361889 | 3,765.00 | 05/29/12 | 334189 LAW OFFICE OF KELLY M RIVERA | C |
| 01 | 00361890 | 2,510.00 | 05/29/12 | 255599 RODRIGUEZ, BERTHA ISABEL | C |
| 01 | 00361891 | 1,985.00 | 05/29/12 | 10871 RODRIGUEZ, EMILIO JR. | C |
| 01 | 00361892 | 1,192.50 | 05/29/12 | 256463 RODRIGUEZ, JOHN J. | C |
| 01 | 00361893 | 1,445.00 | 05/29/12 | 248614 SAENZ, DAVID | C |
| 01 | 00361894 | 200.00 | 05/29/12 | 353477 SAHADI, JAMES M. | C |
| 01 | 00361895 | 525.00 | 05/29/12 | 368067 TIJERINA LAW FIRM PC | C |
| 01 | 00361896 | 200.00 | 05/29/12 | 320102 LAW OFFICE OF LAURO B. TREJO III | C |
| 01 | 00361897 | 285.00 | 05/29/12 | 222518 LAW OFFICE OF GREGORIO TREVINO | C |
| 01 | 00361898 | 200.00 | 05/29/12 | 320196 VALDEZ, ROOSEVELT ROY | C |
| 01 | 00361899 | 300.00 | 05/29/12 | 383678 THE VARGAS LAW FIRM | C |
| 01 | 00361900 | 1,230.00 | 05/29/12 | 400165 WILLIAM R. GARZA & ASSOCIATES, PLLC | C |
| 01 | 00361901 | 550.00 | 05/29/12 | 345121 WILLIAMSON LAW FIRM | C |
| 01 | 00361902 | 166.32 | 05/29/12 | 302813 CARRASCO, ROEL | C |
| 01 | 00361903 | 10.01 | 05/29/12 | 379298 CAVAZOS, MARIO JR. | C |
| 01 | 00361904 | 117.00 | 05/29/12 | 357596 CHAPA, MANUEL | C |
| 01 | 00361905 | 22,339.00 | 05/29/12 | 343277 CITIBANK | C |
| 01 | 00361906 | 1,266.20 | 05/29/12 | 343277 CITIBANK | C |
| 01 | 00361907 | 217.00 | 05/29/12 | 192848 CONTRERAS, JESSE | C |
| 01 | 00361908 | 8.96 | 05/29/12 | 373001 CORTEZ, STEVEN | C |
| 01 | 00361909 | 394.21 | 05/29/12 | 304468 CRUZ, SERGIO | C |
| 01 | 00361910 | 404.94 | 05/29/12 | 228575 DUNN, ELDON | C |
| 01 | 00361911 | 73.70 | 05/29/12 | 275875 EAN HOLDINGS, LLC DBA | C |
| 01 | 00361912 | 394.41 | 05/29/12 | 184799 GARCIA, NORMA G. | C |
| 01 | 00361913 | 12.75 | 05/29/12 | 333417 GARZA, DAVID | C |
| 01 | 00361914 | 95.37 | 05/29/12 | 311561 GARZA, JOSE J. | C |
| 01 | 00361915 | 85.00 | 05/29/12 | 187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 01 | 00361916 | 7.95 | 05/29/12 | 381977 GUERRA, NORBERTO | C |
| 01 | 00361917 | 138.00 | 05/29/12 | 278939 HODGE, JAMES | C |
| 01 | 00361918 | 495.02 | 05/29/12 | 283983 HYATT REGENCY HOTEL | C |
| 01 | 00361919 | 495.02 | 05/29/12 | 283983 HYATT REGENCY HOTEL | C |
| 01 | 00361920 | 32.29 | 05/29/12 | 321605 MENCHACA, ARTURO | C |
| 01 | 00361921 | 70.59 | 05/29/12 | 400106 RANGEL, MAYRA | C |
| 01 | 00361922 | 423.83 | 05/29/12 | 266981 SHERATON GUNTER HOTEL | C |
| 01 | 00361923 | 423.84 | 05/29/12 | 266981 SHERATON GUNTER HOTEL | C |
| 01 | 00361924 | 371.28 | 05/29/12 | 266981 SHERATON GUNTER HOTEL | C |
| 01 | 00361925 | 371.28 | 05/29/12 | 266981 SHERATON GUNTER HOTEL | C |
| 01 | 00361926 | 87.00 | 05/29/12 | 356468 SOLIS, JAVIER | C |
| 01 | 00361927 | 250.00 | 05/29/12 | 36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC | C |
| 01 | 00361928 | 250.00 | 05/29/12 | 36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC | C |
| 01 | 00361929 | 371.28 | 05/29/12 | 300446 THE WESTIN LA CANTERA RESORT | C |
| 01 | 00361930 | 176.13 | 05/29/12 | 242209 TORRES, LEONEL | C |
| 01 | 00361931 | 553.98 | 05/29/12 | 285595 TREVINO, ROSA E. | C |
| 01 | 00361932 | 117.00 | 05/29/12 | 390453 ZAMORA, ERIKA | C |
| 01 | 00361933 | 2,984.99 | 05/29/12 | 315761 4M YOUTH SERVICES INC | C |
| 01 | 00361934 | 135.63 | 05/29/12 | 390089 ABC SUPPLY CO - MBA #633 | C |
| 01 | 00361935 | 475.20 | 05/29/12 | 227609 ABSOLUTE SERVICES | C |
| 01 | 00361936 | 431.55 | 05/29/12 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 01 | 00361937 | 905.30 | 05/29/12 | 225789 AKZO NOBEL PAINTS | C |
| 01 | 00361938 | 15.00 | 05/29/12 | 399140 ALARM SECURITY GROUP LLC | C |
| 01 | 00361939 | 15.00 | 05/29/12 | 399140 ALARM SECURITY GROUP LLC | C |
| 01 | 00361940 | 690.77 | 05/29/12 | 400149 ALCALA, DICK | C |
| 01 | 00361941 | 6,479.65 | 05/29/12 | 197572 ALLSTATE INSURANCE COMPANY | C |
| 01 | 00361942 | 85.20 | 05/29/12 | 232815 AMERICAN ASSOCIATION OF NOTARIES | C |
| 01 | 00361943 | 90.00 | 05/29/12 | 196339 AMERICAN AUDIO ALARM & TINT | C |
| 01 | 00361944 | 78.42 | 05/29/12 | 1864 AMIGO POWER EQUIPMENT | C |
| 01 | 00361945 | 16,262.19 | 05/29/12 | 302465 ARGUINDEGUI OIL CO II LTD | C |
| 01 | 00361946 | 1,823.82 | 05/29/12 | 302465 ARGUINDEGUI OIL CO II LTD | C |
| 01 | 00361947 | 182.90 | 05/29/12 | 310212 ARROWHEAD SCIENTIFIC, INC. | C |
| 01 | 00361948 | 258.79 | 05/29/12 | 328626 AT&T | C |
| 01 | 00361949 | 1,526.52 | 05/29/12 | 328626 AT&T | C |
| 01 | 00361950 | 20.11 | 05/29/12 | 328626 AT&T | C |
| 01 | 00361951 | 111.53 | 05/29/12 | 278378 AT&T LONG DISTANCE | C |
| 01 | 00361952 | 23,658.74 | 05/29/12 | 342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC | C |
| 01 | 00361953 | 802.36 | 05/29/12 | 337854 BANKSUPPLIES, INC. | C |
| 01 | 00361954 | 6,076.46 | 05/29/12 | 197076 BEN E. KEITH FOODS CO. | C |
| 01 | 00361955 | 38.21 | 05/29/12 | 357898 BORDER STATES ELECTRIC SUPPLY | C |
| 01 | 00361956 | 177.36 | 05/29/12 | 357898 BORDER STATES ELECTRIC SUPPLY | C |
| 01 | 00361957 | 539.92 | 05/29/12 | 357898 BORDER STATES ELECTRIC SUPPLY | C |
| 01 | 00361958 | 78,570.00 | 05/29/12 | 262501 BROOKS COUNTY DETENTION CENTER | C |
| 01 | 00361959 | 1,287.97 | 05/29/12 | 4561 BUSTER LIND PRODUCE | C |
| 01 | 00361960 | 3,490.00 | 05/29/12 | 204226 CALERA, INC. | C |
| 01 | 00361961 | 1,747.30 | 05/29/12 | 184217 CAPITAL PROJECTS | C |
| 01 | 00361962 | 375.48 | 05/29/12 | 261726 CARRIER ENTERPRISE, LLC - S.C. | C |
| 01 | 00361963 | 2,000.00 | 05/29/12 | 101575 CASTRO, DAVID M. | C |
| 01 | 00361964 | 1,646.07 | 05/29/12 | 153915 CDW GOVERNMENT INC. | C |
| 01 | 00361965 | 2,294.91 | 05/29/12 | 153915 CDW GOVERNMENT INC. | C |
| 01 | 00361966 | 16,179.40 | 05/29/12 | 161128 CITY OF ALAMO/ALAMO PUBLIC LIBRARY | C |
| 01 | 00361967 | 22,000.00 | 05/29/12 | 6459 CITY OF ALTON FIRE DEPARTMENT | C |
| 01 | 00361968 | 16,179.40 | 05/29/12 | 6513 CITY OF EDINBURG | C |
| 01 | 00361969 | 17.87 | 05/29/12 | 10197 CITY OF EDINBURG | C |
| 01 | 00361970 | 17.87 | 05/29/12 | 10197 CITY OF EDINBURG | C |

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| 01 | 00361971 | 3,875.00 | 05/29/12 | 10685 CITY OF ELSA FIRE DEPARTMENT | C |
| 01 | 00361972 | 16,179.40 | 05/29/12 | 6599 CITY OF MCALLEN/MCALLEN PUBLIC LIBRARY | C |
| 01 | 00361973 | 16,179.40 | 05/29/12 | 134686 CITY OF MERCEDES | C |
| 01 | 00361974 | 93.31 | 05/29/12 | 6637 CITY OF MISSION | C |
| 01 | 00361975 | 9.22 | 05/29/12 | 6637 CITY OF MISSION | C |
| 01 | 00361976 | 16,179.40 | 05/29/12 | 6637 CITY OF MISSION/SPEER MEMORIAL LIBRARY | C |
| 01 | 00361977 | 16,179.40 | 05/29/12 | 215597 CITY OF PENITA/PENITAS PUBLIC LIBRARY | C |
| 01 | 00361978 | 16,179.40 | 05/29/12 | 76554 CITY OF SAN JUAN | C |
| 01 | 00361979 | 16,179.40 | 05/29/12 | 275204 CITY OF WESLACO/WESLACO PUBLIC LIBRARY | C |
| 01 | 00361980 | 215.75 | 05/29/12 | 255785 CLINICAL PATHOLOGY LABS, INC. | C |
| 01 | 00361981 | 6,505.46 | 05/29/12 | 393363 COMDATA | C |
| 01 | 00361982 | 3,327.57 | 05/29/12 | 393363 COMDATA | C |
| 01 | 00361983 | 2,139.17 | 05/29/12 | 393363 COMDATA | C |
| 01 | 00361984 | 2,379.01 | 05/29/12 | 393363 COMDATA | C |
| 01 | 00361985 | 222.08 | 05/29/12 | 296384 COOKS CORRECTIONAL | C |
| 01 | 00361986 | 134.31 | 05/29/12 | 270563 CPL RETAIL ENERGY, LP | C |
| 01 | 00361987 | 282.43 | 05/29/12 | 270563 CPL RETAIL ENERGY, LP | C |
| 01 | 00361988 | 645.00 | 05/29/12 | 355372 CTC DISTRIBUTING, LTD | C |
| 01 | 00361989 | 311.03 | 05/29/12 | 308552 DEALERS ELECTRICAL SUPPLY | C |
| 01 | 00361990 | 891,423.22 | 05/29/12 | 184179 DEBT SERVICE | C |
| 01 | 00361991 | 73.08 | 05/29/12 | 178136 DELL MARKETING L.P. | C |
| 01 | 00361992 | 4,827.28 | 05/29/12 | 178136 DELL MARKETING L.P. | C |
| 01 | 00361993 | 108.50 | 05/29/12 | 86525 DELTA SPECIALTIES SUPPLY | C |
| 01 | 00361994 | 42.64 | 05/29/12 | 228389 DIRECTV | C |
| 01 | 00361995 | 51.00 | 05/29/12 | 258385 DISH NETWORK | C |
| 01 | 00361996 | 16,179.40 | 05/29/12 | 267481 DONNA PUBLIC LIBRARY/CITY OF DONNA | C |
| 01 | 00361997 | 50.00 | 05/29/12 | 400220 DUKE, PAUL J. | C |
| 01 | 00361998 | 62.16 | 05/29/12 | 231339 DUQUE, MARY LOU | C |
| 01 | 00361999 | 10.00 | 05/29/12 | 248444 EL FENIX BAKERY | C |
| 01 | 00362000 | 16,179.40 | 05/29/12 | 267503 ELSA PUBLIC LIBRARY/CITY OF ELSA | C |
| 01 | 00362001 | 1,318.24 | 05/29/12 | 383139 FACILITY SOLUTIONS GROUP, INC | C |
| 01 | 00362002 | 6.42 | 05/29/12 | 11908 FEDEX | C |
| 01 | 00362003 | 54.18 | 05/29/12 | 332852 FERGUSON ENTERPRISES, INC #116 | C |
| 01 | 00362004 | 294.22 | 05/29/12 | 77356 FIRST NATIONAL BANK OF EDINBURG | C |
| 01 | 00362005 | 331.86 | 05/29/12 | 367346 FLEET SAFETY EQUIPMENT, INC. | C |
| 01 | 00362006 | 1,112.00 | 05/29/12 | 400009 FLORES, RAUL A. | C |
| 01 | 00362007 | 1,679.19 | 05/29/12 | 289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC | C |
| 01 | 00362008 | 545.86 | 05/29/12 | 321826 G & K SERVICE INC. | C |
| 01 | 00362009 | 108.12 | 05/29/12 | 77402 G.T. DISTRIBUTORS, INC. | C |
| 01 | 00362010 | 19.98 | 05/29/12 | 192988 GARCIA, RAMIRO | C |
| 01 | 00362011 | 75.00 | 05/29/12 | 400092 GARZA, GRISELDA | C |
| 01 | 00362012 | 29.15 | 05/29/12 | 399540 GARZA, RUDY | C |
| 01 | 00362013 | 18.31 | 05/29/12 | 223905 GARZA, VICTORIA M. | C |
| 01 | 00362014 | 39.96 | 05/29/12 | 398721 GARZA, YESICA | C |
| 01 | 00362015 | 1,947.40 | 05/29/12 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00362016 | 1,251.51 | 05/29/12 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00362017 | 19.95 | 05/29/12 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00362018 | 823.55 | 05/29/12 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00362019 | 7,681.80 | 05/29/12 | 324019 GONZALEZ PALACIOS, LLP | C |
| 01 | 00362020 | 93.24 | 05/29/12 | 398780 GONZALEZ, DEBRA LEE | C |
| 01 | 00362021 | 1,688.00 | 05/29/12 | 187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION | C |
| 01 | 00362022 | 2,206.28 | 05/29/12 | 15253 GULF COAST PAPER CO. | C |
| 01 | 00362023 | 1,277.63 | 05/29/12 | 15253 GULF COAST PAPER CO. | C |
| 01 | 00362024 | 2,302.50 | 05/29/12 | 15253 GULF COAST PAPER CO. | C |
| 01 | 00362025 | 1,275.00 | 05/29/12 | 15253 GULF COAST PAPER CO. | C |

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|------|----------|-----------|----------|---|------|
| 01 | 00362026 | 572.00 | 05/29/12 | 15261 GULF DATA PRODUCTS | C |
| 01 | 00362027 | 1,785.00 | 05/29/12 | 15261 GULF DATA PRODUCTS | C |
| 01 | 00362028 | 104.95 | 05/29/12 | 15369 GUTHRIE'S LOCKSMITH & SAFE SHOP | C |
| 01 | 00362029 | 78.91 | 05/29/12 | 252468 HACIENDA FORD | C |
| 01 | 00362030 | 65.07 | 05/29/12 | 252468 HACIENDA FORD | C |
| 01 | 00362031 | 11.00 | 05/29/12 | 304204 LAW OFFICES OF DEREK M. HARKRIDER | C |
| 01 | 00362032 | 47.50 | 05/29/12 | 336173 HD SUPPLY, INC. | C |
| 01 | 00362033 | 52.17 | 05/29/12 | 371378 HERNANDEZ, MARICELA | C |
| 01 | 00362034 | 34,164.00 | 05/29/12 | 16357 HIDALGO CO. | C |
| 01 | 00362035 | 8.80 | 05/29/12 | 198331 HIDALGO COUNTY IRRIGATION DIST. #2 | C |
| 01 | 00362036 | 16,179.40 | 05/29/12 | 267511 HIDALGO PUBLIC LIBRARY/CITY OF HIDALGO | C |
| 01 | 00362037 | 926.15 | 05/29/12 | 352608 IDENTISYS | C |
| 01 | 00362038 | 707.50 | 05/29/12 | 243353 IKON OFFICE SOLUTIONS | C |
| 01 | 00362039 | 127.50 | 05/29/12 | 243353 IKON OFFICE SOLUTIONS | C |
| 01 | 00362040 | 43.43 | 05/29/12 | 179442 IVAN'S AUTOMOTIVE | C |
| 01 | 00362041 | 503.44 | 05/29/12 | 179442 IVAN'S AUTOMOTIVE | C |
| 01 | 00362042 | 136.44 | 05/29/12 | 254576 J.L. CAZARES, D.D.S. P.A. | C |
| 01 | 00362043 | 1,493.00 | 05/29/12 | 252476 JBS DISTRIBUTION | C |
| 01 | 00362044 | 824.85 | 05/29/12 | 20028 KAUTSCH TRUE VALUE HARDWARE | C |
| 01 | 00362045 | 600.00 | 05/29/12 | 374008 KEYS AND HARDWARE | C |
| 01 | 00362046 | 80.14 | 05/29/12 | 23027 KVAPIL, MARK | C |
| 01 | 00362047 | 788.00 | 05/29/12 | 341126 KYOCERA MITA AMERICA, INC. | C |
| 01 | 00362048 | 150.00 | 05/29/12 | 62294 LA JOYA INDEPENDENT SCHOOL DISTRICT | C |
| 01 | 00362049 | 16,179.40 | 05/29/12 | 267538 LA JOYA PUBLIC LIBRARY/CITY OF LA JOYA | C |
| 01 | 00362050 | 11,275.00 | 05/29/12 | 20567 LA JOYA VOLUNTEER FIRE DEPT. | C |
| 01 | 00362051 | 2,302.92 | 05/29/12 | 119784 LABATT FOOD SERVICE | C |
| 01 | 00362052 | 85.91 | 05/29/12 | 306746 LAMAS, ONEIDA | C |
| 01 | 00362053 | 237.00 | 05/29/12 | 115851 LASER LUX | C |
| 01 | 00362054 | 6,372.45 | 05/29/12 | 204129 LAW OFFICES OF PRESTON HENRICHSON P.C. | C |
| 01 | 00362055 | 193.00 | 05/29/12 | 237507 LEXISNEXIS | C |
| 01 | 00362056 | 68.32 | 05/29/12 | 143731 LONE STAR OVERNIGHT | C |
| 01 | 00362057 | 74.47 | 05/29/12 | 143731 LONE STAR OVERNIGHT | C |
| 01 | 00362058 | 105.34 | 05/29/12 | 143731 LONE STAR OVERNIGHT | C |
| 01 | 00362059 | 840.00 | 05/29/12 | 288772 LONE STAR UNIFORMS, INC. | C |
| 01 | 00362060 | 2,186.27 | 05/29/12 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00362061 | 43.85 | 05/29/12 | 400033 MARTINEZ, MAVELI | C |
| 01 | 00362062 | 22.00 | 05/29/12 | 31917 MARTINEZ, RODRIGO JR. | C |
| 01 | 00362063 | 10,189.80 | 05/29/12 | 262056 JOSE E. GARCIA | C |
| 01 | 00362064 | 750.00 | 05/29/12 | 266264 SOUTH TEXAS HEALTH SYSTEM | C |
| 01 | 00362065 | 236.36 | 05/29/12 | 224529 MCCOY'S BUILDING SUPPLY | C |
| 01 | 00362066 | 461.00 | 05/29/12 | 361526 MEDTECH FORENSICS, INC. | C |
| 01 | 00362067 | 4,975.00 | 05/29/12 | 24406 MERCEDES FIRE DEPT | C |
| 01 | 00362068 | 4,117.71 | 05/29/12 | 138657 MILK PRODUCTS, LLC (AUSTIN) | C |
| 01 | 00362069 | 250.35 | 05/29/12 | 125334 MINGO'S CAR KLINIC & DETAILING | C |
| 01 | 00362070 | 52.36 | 05/29/12 | 24996 MISSION AUTO ELECTRIC, INC. | C |
| 01 | 00362071 | 4,425.00 | 05/29/12 | 25054 MISSION FIRE DEPARTMENT | C |
| 01 | 00362072 | 39.56 | 05/29/12 | 25062 MISSION HARDWARE | C |
| 01 | 00362073 | 163.29 | 05/29/12 | 388467 MODEL LAUNDRY, LLC | C |
| 01 | 00362074 | 147.54 | 05/29/12 | 388467 MODEL LAUNDRY, LLC | C |
| 01 | 00362075 | 141.10 | 05/29/12 | 388467 MODEL LAUNDRY, LLC | C |
| 01 | 00362076 | 144.75 | 05/29/12 | 72745 MONTALVO INSURANCE AGENCY, INC. | C |
| 01 | 00362077 | 131.75 | 05/29/12 | 72745 MONTALVO INSURANCE AGENCY, INC. | C |
| 01 | 00362078 | 1,967.50 | 05/29/12 | 356158 MOORE MEDICAL LLC | C |
| 01 | 00362079 | 22.20 | 05/29/12 | 273422 MORENO, GLORIA | C |
| 01 | 00362080 | 19.98 | 05/29/12 | 129259 MURPHY, ELVA | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
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| 01 | 00362081 | 545.00 | 05/29/12 | 96156 NATIONAL SHERIFFS' ASSOCIATION | C |
| 01 | 00362082 | 275.30 | 05/29/12 | 153842 NICHO PRODUCE CO, INC | C |
| 01 | 00362083 | 91.18 | 05/29/12 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00362084 | 2,516.00 | 05/29/12 | 182834 NTC DRUG TESTING SERVICES, INC. | C |
| 01 | 00362085 | 64.99 | 05/29/12 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 01 | 00362086 | 17.76 | 05/29/12 | 367796 OCHOA, ROSE MARY | C |
| 01 | 00362087 | 113.95 | 05/29/12 | 312231 OFFICE DEPOT | C |
| 01 | 00362088 | 216.91 | 05/29/12 | 347418 OMNICARE SAN ANTONIO | C |
| 01 | 00362089 | 38,625.00 | 05/29/12 | 99953 PALM VALLEY ANIMAL CENTER | C |
| 01 | 00362090 | 27.19 | 05/29/12 | 380393 PENA, AMANDA | C |
| 01 | 00362091 | 4,464.42 | 05/29/12 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C |
| 01 | 00362092 | 423.09 | 05/29/12 | 150797 PETROLEUM SOLUTIONS, INC. | C |
| 01 | 00362093 | 16,179.40 | 05/29/12 | 267562 PHARR MEMORIAL LIBRARY/CITY OF PHARR | C |
| 01 | 00362094 | 556.00 | 05/29/12 | 274615 PRO-TECH PEST CONTROL | C |
| 01 | 00362095 | 90.00 | 05/29/12 | 274615 PRO-TECH PEST CONTROL | C |
| 01 | 00362096 | 1,144.00 | 05/29/12 | 244759 QUEST DIAGNOSTICS | C |
| 01 | 00362097 | 338.38 | 05/29/12 | 244759 QUEST DIAGNOSTICS | C |
| 01 | 00362098 | 152.07 | 05/29/12 | 287105 QUINTANILLA, FRANCISCA | C |
| 01 | 00362099 | 9,000.00 | 05/29/12 | 52272 RAMIREZ, JOSE JR. | C |
| 01 | 00362100 | 12.96 | 05/29/12 | 304719 REDDY ICE CORPORATION | C |
| 01 | 00362101 | 127.01 | 05/29/12 | 277223 RELIANT ENERGY DEPT 0954 | C |
| 01 | 00362102 | 1,533.87 | 05/29/12 | 277223 RELIANT ENERGY DEPT 0954 | C |
| 01 | 00362103 | 21.09 | 05/29/12 | 393339 REYES, LAURA PATRICIA | C |
| 01 | 00362104 | 7,500.00 | 05/29/12 | 247553 RGV EDUCATIONAL BROADCASTING, INC. | C |
| 01 | 00362105 | 58.00 | 05/29/12 | 381586 RICANA LLC | C |
| 01 | 00362106 | 573.78 | 05/29/12 | 31003 RIO GRANDE PLUMBING SUPPLY INC. | C |
| 01 | 00362107 | 19.98 | 05/29/12 | 363634 RODRIGUEZ, VERONICA J. | C |
| 01 | 00362108 | 2,975.00 | 05/29/12 | 349127 ROY E. CAIN, PHD | C |
| 01 | 00362109 | 240.00 | 05/29/12 | 177725 SAFEHOUSE SECURITY SYSTEMS, INC. | C |
| 01 | 00362110 | 18.87 | 05/29/12 | 212083 SALAZAR, ERNESTINA | C |
| 01 | 00362111 | 15.60 | 05/29/12 | 268674 SAM'S CAFE | C |
| 01 | 00362112 | 19.98 | 05/29/12 | 189782 SANCHEZ, VICTOR | C |
| 01 | 00362113 | 13.32 | 05/29/12 | 251933 SANTOS, GRACIELA | C |
| 01 | 00362114 | 453.60 | 05/29/12 | 246484 SCOTT-MERRIMAN COMMERCIAL PRINTING, INC. | C |
| 01 | 00362115 | 84.76 | 05/29/12 | 33766 SEA GARDEN SALES | C |
| 01 | 00362116 | 17,501.95 | 05/29/12 | 201839 SHAVER FOODS, LLC | C |
| 01 | 00362117 | 35.52 | 05/29/12 | 393479 SILVA, ANTONIO | C |
| 01 | 00362118 | 55.66 | 05/29/12 | 328154 SILVA, EDITH | C |
| 01 | 00362119 | 146.52 | 05/29/12 | 320676 SLAYTON, MARIA | C |
| 01 | 00362120 | 743,017.49 | 05/29/12 | 184195 SPECIAL REVENUE FUND | C |
| 01 | 00362121 | 85.98 | 05/29/12 | 210501 SPRINT | C |
| 01 | 00362122 | 193.20 | 05/29/12 | 210501 SPRINT | C |
| 01 | 00362123 | 1,215.47 | 05/29/12 | 319449 STAPLES ADVANTAGE | C |
| 01 | 00362124 | 2,835.06 | 05/29/12 | 319449 STAPLES ADVANTAGE | C |
| 01 | 00362125 | 5,368.45 | 05/29/12 | 319449 STAPLES ADVANTAGE | C |
| 01 | 00362126 | 1,169.99 | 05/29/12 | 319449 STAPLES ADVANTAGE | C |
| 01 | 00362127 | 877.22 | 05/29/12 | 319449 STAPLES ADVANTAGE | C |
| 01 | 00362128 | 1,157.76 | 05/29/12 | 319449 STAPLES ADVANTAGE | C |
| 01 | 00362129 | 854.04 | 05/29/12 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 01 | 00362130 | 29.00 | 05/29/12 | 336319 SUPERIOR OIL EXPRESS | C |
| 01 | 00362131 | 1,949.87 | 05/29/12 | 114243 SYSCO INC. | C |
| 01 | 00362132 | 40.48 | 05/29/12 | 288888 TEXAS GAS SERVICE | C |
| 01 | 00362133 | 38.40 | 05/29/12 | 288888 TEXAS GAS SERVICE | C |
| 01 | 00362134 | 141.10 | 05/29/12 | 37079 TEXAS PARKS & WILDLIFE DEPARTMENT | C |
| 01 | 00362135 | 2,400.00 | 05/29/12 | 226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
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| 01 | 00362136 | 1,051.18 | 05/29/12 | 37702 THE MONITOR | C |
| 01 | 00362137 | 295.00 | 05/29/12 | 258598 THE PRODUCTIVITY CENTER, INC. | C |
| 01 | 00362138 | 84.85 | 05/29/12 | 34266 THE SHERWIN-WILLIAMS COMPANY | C |
| 01 | 00362139 | 760.60 | 05/29/12 | 211672 THORNTON, BIECHLIN, SEGRATO, REYNOLDS & | C |
| 01 | 00362140 | 1,500.00 | 05/29/12 | 237205 THYSSENKRUPP ELEVATOR CORPORATION | C |
| 01 | 00362141 | 98.86 | 05/29/12 | 231924 TIME WARNER CABLE | C |
| 01 | 00362142 | 72.13 | 05/29/12 | 231924 TIME WARNER CABLE | C |
| 01 | 00362143 | 67.65 | 05/29/12 | 231924 TIME WARNER CABLE | C |
| 01 | 00362144 | 1,543.80 | 05/29/12 | 302007 TIRE CENTERS, LLC | C |
| 01 | 00362145 | 54.94 | 05/29/12 | 302007 TIRE CENTERS, LLC | C |
| 01 | 00362146 | 1,167.90 | 05/29/12 | 214264 TRI-COUNTY COMMUNICATIONS, LTD | C |
| 01 | 00362147 | 240.22 | 05/29/12 | 214264 TRI-COUNTY COMMUNICATIONS, LTD | C |
| 01 | 00362148 | 7,440.00 | 05/29/12 | 38792 TROPICAL TEXAS BEHAVIORAL HEALTH | C |
| 01 | 00362149 | 2,794.04 | 05/29/12 | 184152 TRUST & AGENCY | C |
| 01 | 00362150 | 254.70 | 05/29/12 | 357081 TYLER TECHNOLOGIES, INC. | C |
| 01 | 00362151 | 195.32 | 05/29/12 | 155284 UNITED PARCEL SERVICE | C |
| 01 | 00362152 | 150.00 | 05/29/12 | 169552 UTB/TSC | C |
| 01 | 00362153 | 4,823.40 | 05/29/12 | 217182 UPPER VALLEY MAIL SERVICES | C |
| 01 | 00362154 | .10 | 05/29/12 | 400025 URBINA, PETRA | C |
| 01 | 00362155 | 203.00 | 05/29/12 | 39837 VALLEY BOTTLE WATER CO. | C |
| 01 | 00362156 | 169.50 | 05/29/12 | 39837 VALLEY BOTTLE WATER CO. | C |
| 01 | 00362157 | 216.50 | 05/29/12 | 39837 VALLEY BOTTLE WATER CO. | C |
| 01 | 00362158 | 297.00 | 05/29/12 | 39837 VALLEY BOTTLE WATER CO. | C |
| 01 | 00362159 | 312.50 | 05/29/12 | 39837 VALLEY BOTTLE WATER CO. | C |
| 01 | 00362160 | 34.00 | 05/29/12 | 39837 VALLEY BOTTLE WATER CO. | C |
| 01 | 00362161 | 229.50 | 05/29/12 | 39837 VALLEY BOTTLE WATER CO. | C |
| 01 | 00362162 | 335.75 | 05/29/12 | 219797 VALLEY E.M.S., INC. | C |
| 01 | 00362163 | 13,194.32 | 05/29/12 | 370789 VALLEY INITIATIVE FOR DEVELOPMENT & | C |
| 01 | 00362164 | 392.23 | 05/29/12 | 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC. | C |
| 01 | 00362165 | 37.99 | 05/29/12 | 287024 VERIZON WIRELESS | C |
| 01 | 00362166 | 75.00 | 05/29/12 | 208078 VIDEO SOUND & LIGHT ENTERPRISES INC. | C |
| 01 | 00362167 | .40 | 05/29/12 | 400017 VILLARREAL, JUAN | C |
| 01 | 00362168 | 121.55 | 05/29/12 | 390488 VILLARREAL, MICHELLE | C |
| 01 | 00362169 | 34.56 | 05/29/12 | 40991 W. W. GRAINGER INC. | C |
| 01 | 00362170 | 202.44 | 05/29/12 | 40991 W. W. GRAINGER INC. | C |
| 01 | 00362171 | 251.70 | 05/29/12 | 40991 W. W. GRAINGER INC. | C |
| 01 | 00362172 | 302.30 | 05/29/12 | 78344 WEAKS MARTIN IMPLEMENT CO., INC. | C |
| 01 | 00362173 | 18,504.44 | 05/29/12 | 369195 WESTWOOD PHARMACY CLINICAL SERVICES | C |
| 01 | 00362174 | 15.00 | 05/29/12 | 319082 WHAT-A-WASH CARWASH | C |
| 01 | 00362175 | 498.17 | 05/29/12 | 42129 XEROX CORPORATION | C |
| 01 | 00362176 | 1,207.69 | 05/29/12 | 42129 XEROX CORPORATION | C |
| 01 | 00362177 | 964.02 | 05/29/12 | 42129 XEROX CORPORATION | C |
| 01 | 00362178 | 2,274.85 | 05/29/12 | 42129 XEROX CORPORATION | C |
| 01 | 00362179 | 105.92 | 05/29/12 | 42129 XEROX CORPORATION | C |
| 01 | 00362180 | 1,128.41 | 05/29/12 | 42129 XEROX CORPORATION | C |
| 01 | 00362181 | 917.78 | 05/29/12 | 42129 XEROX CORPORATION | C |
| 01 | 00362182 | 48.00 | 05/29/12 | 198781 Y DRIVE INN INC | C |
| 01 | 00362183 | 6,982.68 | 05/29/12 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| Total Bank No 01 | | 2,504,213.17 | | | |

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> |
|-------------|-----------------|---------------|-------------|--|---------------------|
| | | | | Total Hand Checks (Including Hand Voids) | .00 |
| | | | | Total Computer Checks (Including Computer Voids) | 2,504,213.17 |
| | | | | Total ACH Checks (Including Voids) | .00 |
| | | | | Total Computer Voids | .00 |
| | | | | Total Hand Voids | .00 |
| | | | | Total ACH Voids | .00 |
| | | | | Grand Total: | 2,504,213.17 |

| <u>Batch Yr</u> | <u>Batch No</u> | <u>Amount</u> |
|-----------------|-----------------|---------------|
| 2 | 7838 | 9,164.42 |
| 2 | 7839 | 6,982.68 |
| 2 | 7842 | 6,031.68 |
| 2 | 7855 | 34,974.32 |
| 2 | 7859 | 72,335.00 |
| 2 | 7860 | 7,052.50 |
| 2 | 7861 | 44,480.00 |
| 2 | 7864 | 2,853.22 |
| 2 | 7867 | 64,032.25 |
| 2 | 7868 | 167,100.89 |
| 2 | 7869 | 30,219.36 |
| 2 | 7873 | 314,078.94 |
| 2 | 7875 | 1,088.71 |
| 2 | 7878 | 45,516.82 |
| 2 | 7879 | 46,850.98 |
| 2 | 7881 | 12,228.99 |
| 2 | 7934 | 1,639,222.41 |