

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00374550	1,281.00	05/29/12	388076 BALDWIN INSURANCE AGENCY	C
02	00374551	1,292.05	05/29/12	391972 ALANIZ COUNSELING	C
02	00374552	26.50	05/29/12	89877 ALEXANDER HAMILTON INSTITUTE INC.	C
02	00374553	307.46	05/29/12	1929 AMSTERDAM PRINTING AND LITHO	C
02	00374554	4,529.42	05/29/12	153915 CDW GOVERNMENT INC.	C
02	00374555	136.11	05/29/12	343277 CITIBANK	C
02	00374556	730.36	05/29/12	393363 COMDATA	C
02	00374557	2,802.09	05/29/12	393363 COMDATA	C
02	00374558	384.06	05/29/12	338745 CORREA, LUIS	C
02	00374559	215.00	05/29/12	307882 CORRECTIONAL MANAGEMENT INSTITUTE	C
02	00374560	215.00	05/29/12	307882 CORRECTIONAL MANAGEMENT INSTITUTE	C
02	00374561	225.00	05/29/12	400122 CORTEZ, CARLOS	C
02	00374562	138.75	05/29/12	375187 DELUNA, ALFONSO JR.	C
02	00374563	178.90	05/29/12	275875 EAN HOLDINGS, LLC DBA	C
02	00374564	340.08	05/29/12	400157 EIGHTEEN SEVENTY STRAND CORP	C
02	00374565	398.46	05/29/12	400157 EIGHTEEN SEVENTY STRAND CORP	C
02	00374566	98.75	05/29/12	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00374567	51.00	05/29/12	313157 GARCIA, NORMA A.	C
02	00374568	17.76	05/29/12	377341 GARCIA, PATRICIA E.	C
02	00374569	51.06	05/29/12	361143 GARCIA, PATRICIA Y. CSA	C
02	00374570	118.77	05/29/12	282677 GARCIA, SANTOS M.	C
02	00374571	225.00	05/29/12	399264 GARZA, NILDA	C
02	00374572	15.54	05/29/12	386235 GARZA, VERONICA	C
02	00374573	72.90	05/29/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00374574	605.65	05/29/12	270962 HIDALGO COUNTY CSCD	C
02	00374575	1,635.82	05/29/12	252476 JBS USA LLC	C
02	00374576	1,507.01	05/29/12	119784 LABATT FOOD SERVICE	C
02	00374577	166.50	05/29/12	334723 LANDEZ, MARTIN	C
02	00374578	341.00	05/29/12	282693 LEXISNEXIS	C
02	00374579	6.66	05/29/12	258881 LIMAS, ALBERTO Z.	C
02	00374580	56.25	05/29/12	400130 MARTINEZ, JOSE P.	C
02	00374581	168.75	05/29/12	400130 MARTINEZ, JOSE P.	C
02	00374582	523.36	05/29/12	24996 MISSION AUTO ELECTRIC, INC.	C
02	00374583	168.25	05/29/12	153842 NICHU PRODUCE CO, INC	C
02	00374584	131.25	05/29/12	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00374585	129.00	05/29/12	322881 PEREZ, LEANDRO JR	C
02	00374586	3,200.00	05/29/12	14966 GREGORIO PINA, III, PH.D.	C
02	00374587	45.00	05/29/12	154571 POSTMASTER	C
02	00374588	50.00	05/29/12	274615 PRO-TECH PEST CONTROL	C
02	00374589	76.00	05/29/12	335096 PUBLISHERS GROUP	C
02	00374590	225.00	05/29/12	400114 RODRIGUEZ, MARIBEL	C
02	00374591	3,772.28	05/29/12	211109 SAFEGUARD UNIVERSAL B.F. & P.	C
02	00374592	115.44	05/29/12	393754 SALINAS, SANDRA	C
02	00374593	129.00	05/29/12	398730 SMITH, GLENASE	C
02	00374594	114.45	05/29/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00374595	341.82	05/29/12	114243 SYSCO INC.	C
02	00374596	2,873.70	05/29/12	221066 THE BAIR FOUNDATION OF TEXAS	C
02	00374597	79.50	05/29/12	39837 VALLEY BOTTLE WATER CO.	C
02	00374598	82.14	05/29/12	167517 VARGAS, IMELDA	C
02	00374599	78.00	05/29/12	203483 VASQUEZ, JUAN G.	C
02	00374600	250.00	05/29/12	399280 VELA, LEONEL JR.	C
02	00374601	193.65	05/29/12	287024 VERIZON WIRELESS	C
02	00374602	46.62	05/29/12	328308 ZAVALA, RICARDO	C
02	00374603	2,532.40	05/29/12	343277 CITIBANK	C
02	00374604	495.02	05/29/12	283983 HYATT REGENCY HOTEL	C

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02	00374605	250.00	05/29/12	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
02	00374606	22.00	05/29/12	566 ACE BOLT & SCREW CO.	C
02	00374607	1,800.00	05/29/12	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00374608	13,500.00	05/29/12	262641 ACS	C
02	00374609	1,261.56	05/29/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00374610	50.54	05/29/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00374611	14,388.07	05/29/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00374612	6,298.59	05/29/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00374613	212.11	05/29/12	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00374614	104.29	05/29/12	4537 BURTON AUTO SUPPLY, INC	C
02	00374615	284.13	05/29/12	4537 BURTON AUTO SUPPLY, INC	C
02	00374616	1,894.12	05/29/12	184217 CAPITAL PROJECTS	C
02	00374617	26.78	05/29/12	192864 CISNEROS, YOLANDA	C
02	00374618	967.34	05/29/12	393363 COMDATA	C
02	00374619	232.17	05/29/12	393363 COMDATA	C
02	00374620	90.00	05/29/12	263559 COPY IT, INC.	C
02	00374621	24,651.00	05/29/12	355372 CTC DISTRIBUTING, LTD	C
02	00374622	116.00	05/29/12	399884 DE LA GARZA, JUAN J.	C
02	00374623	427.00	05/29/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00374624	655.00	05/29/12	211621 EBSCO PUBLISHING, INC.	C
02	00374625	10,516.93	05/29/12	125717 FRONTERA MATERIALS, INC.	C
02	00374626	9.30	05/29/12	321826 G & K SERVICE INC.	C
02	00374627	172.00	05/29/12	231266 G & S AUTO GLASS	C
02	00374628	385.44	05/29/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00374629	66,994.25	05/29/12	184187 GENERAL FUND	C
02	00374630	169.00	05/29/12	15261 GULF DATA PRODUCTS	C
02	00374631	9,170.00	05/29/12	243353 IKON OFFICE SOLUTIONS	C
02	00374632	1,092.00	05/29/12	237507 LEXISNEXIS	C
02	00374633	846.47	05/29/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00374634	54.95	05/29/12	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00374635	59.36	05/29/12	388467 MODEL LAUNDRY, LLC	C
02	00374636	143.81	05/29/12	195545 NUECES POWER EQUIPMENT	C
02	00374637	2.49	05/29/12	27057 TOSHIBA BUSINESS SOLUTIONS, USA	C
02	00374638	20.00	05/29/12	274615 PRO-TECH PEST CONTROL	C
02	00374639	2,100.00	05/29/12	375241 PROPERTYINFO GOVERNMENT SERVICES	C
02	00374640	1,082.48	05/29/12	277223 RELIANT ENERGY DEPT 0954	C
02	00374641	597.33	05/29/12	277223 RELIANT ENERGY DEPT 0954	C
02	00374642	171.00	05/29/12	399566 RICOH USA, INC.	C
02	00374643	25.00	05/29/12	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00374644	116.84	05/29/12	33766 SEA GARDEN SALES	C
02	00374645	35,237.68	05/29/12	184195 SPECIAL REVENUE FUND	C
02	00374646	60.00	05/29/12	246565 STARR COUNTY SHERIFF'S OFFICE	C
02	00374647	345.00	05/29/12	35351 STATE BAR OF TEXAS	C
02	00374648	1,632.50	05/29/12	133655 SUPERIOR ALARMS	C
02	00374649	3,451.96	05/29/12	184152 TRUST & AGENCY	C
02	00374650	10.50	05/29/12	39837 VALLEY BOTTLE WATER CO.	C
02	00374651	425.29	05/29/12	287024 VERIZON WIRELESS	C
02	00374652	69.35	05/29/12	268755 WELDINGHOUSE, INC.	C
02	00374653	4,564.00	05/29/12	41548 WEST PUBLISHING CORPORATION	C
02	00374654	15.00	05/29/12	319082 WHAT-A-WASH CARWASH	C
02	00374655	182.83	05/29/12	42129 XEROX CORPORATION	C
02	00374656	1,284.47	05/29/12	42129 XEROX CORPORATION	C
02	00374657	714.40	05/29/12	42129 XEROX CORPORATION	C
02	00374658	71,647.57	05/29/12	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
02	00374659	32,493.33	05/29/12	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C

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02	00374660	17,766.60	05/29/12	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00374661	79,567.20	05/29/12	344079 SAENZ UTILITY CONTRACTORS, LTD	C
Total Bank No 02		444,417.57			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	444,417.57
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	444,417.57

Batch Yr	Batch No	Amount
2	7838	6,272.96
2	7839	201,474.70
2	7842	1,092.00
2	7855	1,311.48
2	7864	1,056.43
2	7867	5,735.00
2	7868	90.00
2	7869	3,277.42
2	7873	212.11
2	7875	13,398.78
2	7878	4,038.03
2	7879	72,959.42
2	7881	8,356.89
2	7882	8,894.33
2	7883	3,857.33
2	7903	194.94
2	7914	193.65
2	7915	341.00
2	7916	2,802.09
2	7923	1,281.00
2	7934	107,578.01