

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00027254	10,254.00	05/29/12	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00027255	500.00	05/29/12	53384 AMERICAN RED CROSS	C
15	00027256	82,893.78	05/29/12	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
15	00027257	64.84	05/29/12	328626 AT&T	C
15	00027258	1,125.00	05/29/12	2666 ATLAS & HALL, L.L.P	C
15	00027259	3,310.77	05/29/12	6513 CITY OF EDINBURG	C
15	00027260	7,050.30	05/29/12	6599 CITY OF MCALLEN	C
15	00027261	692.88	05/29/12	134686 CITY OF MERCEDES	C
15	00027262	10,000.00	05/29/12	6637 CITY OF MISSION	C
15	00027263	104.07	05/29/12	6696 CITY OF PHARR	C
15	00027264	10,000.00	05/29/12	395552 COX SMITH MATTHEWS INCORPORATED	C
15	00027265	1,660.37	05/29/12	270563 CPL RETAIL ENERGY, LP	C
15	00027266	104.00	05/29/12	275875 EAN HOLDINGS, LLC DBA	C
15	00027267	43,278.14	05/29/12	208744 G.A.S. ENTERPRISES, INC.	C
15	00027268	1,084.41	05/29/12	344249 GARCIA, GUADALUPE V.	C
15	00027269	59,475.05	05/29/12	344834 HIDALGO COUNTY TREASURER	C
15	00027270	1,084.41	05/29/12	346772 LEAL, MONICA	C
15	00027271	7,225.00	05/29/12	345067 LOS TESOROS INVESTMENTS LTD	C
15	00027272	1,084.41	05/29/12	344206 MENDOZA, MICHELLE L	C
15	00027273	69,719.00	05/29/12	385484 REYES, LUIS III DBA O.M.T. UTILITES	C
15	00027274	1,687.50	05/29/12	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
15	00027275	8,062.58	05/29/12	369756 TERRACON CONSULTANTS, INC.	C
15	00027276	3,044.73	05/29/12	169498 URBAN COUNTY PROGRAM	C
15	00027277	10,753.88	05/29/12	41998 WOMEN TOGETHER FOUNDATION INC.	C

**Total Bank No 15 334,259.12**

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	334,259.12
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>334,259.12</b>

Batch Yr	Batch No	Amount
2	7922	334,259.12