

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00362534	395.14	06/12/12	330841 ALVAREZ, BELINDA	C
01	00362535	12.00	06/12/12	334286 BETANCOURT, MARIO	C
01	00362536	225.17	06/12/12	314153 CARDENAS, IRENE	C
01	00362537	117.00	06/12/12	386448 CHAPA, YOLANDA	C
01	00362538	315.56	06/12/12	275875 EAN HOLDINGS, LLC DBA	C
01	00362539	246.00	06/12/12	267015 GARZA, RAFAEL	C
01	00362540	246.00	06/12/12	65293 GONZALEZ, RENE	C
01	00362541	247.52	06/12/12	363561 GRAND HYATT SAN ANTONIO	C
01	00362542	496.80	06/12/12	30368 GUERRA, RENE A.	C
01	00362543	101.20	06/12/12	16683 HOLIDAY INN EMERALD BEACH	C
01	00362544	101.20	06/12/12	16683 HOLIDAY INN EMERALD BEACH	C
01	00362545	101.20	06/12/12	16683 HOLIDAY INN EMERALD BEACH	C
01	00362546	595.44	06/12/12	286095 HYATT HILL COUNTRY RESORT	C
01	00362547	595.44	06/12/12	286095 HYATT HILL COUNTRY RESORT	C
01	00362548	580.31	06/12/12	239771 LOBATO, PEDRO S.	C
01	00362549	219.62	06/12/12	233692 LOPEZ, ALEIDA S.	C
01	00362550	57.00	06/12/12	342645 MARTINEZ, ORALIA	C
01	00362551	541.61	06/12/12	398217 MORENO, REGINA	C
01	00362552	550.00	06/12/12	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00362553	124.98	06/12/12	380091 RAMIREZ, JOSEPHINE	C
01	00362554	234.00	06/12/12	383589 REYES, SYLVIA	C
01	00362555	495.00	06/12/12	376574 SAFARILAND LLC	C
01	00362556	495.00	06/12/12	376574 SAFARILAND LLC	C
01	00362557	562.15	06/12/12	370495 SALINAS, MARICELA C.	C
01	00362558	286.00	06/12/12	164828 SEPULVEDA, ISIDRO JR.	C
01	00362559	467.50	06/12/12	399671 SWD OPERATION COMPANY	C
01	00362560	227.72	06/12/12	399671 SWD OPERATION COMPANY	C
01	00362561	455.40	06/12/12	399671 SWD OPERATION COMPANY	C
01	00362562	247.50	06/12/12	399671 SWD OPERATION COMPANY	C
01	00362563	247.50	06/12/12	399671 SWD OPERATION COMPANY	C
01	00362564	247.50	06/12/12	399671 SWD OPERATION COMPANY	C
01	00362565	345.00	06/12/12	94935 TARLOW, PAUL	C
01	00362566	275.00	06/12/12	244171 TDCAA	C
01	00362567	240.00	06/12/12	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00362568	320.00	06/12/12	96431 TACA	C
01	00362569	320.00	06/12/12	96431 TACA	C
01	00362570	320.00	06/12/12	96431 TACA	C
01	00362571	320.00	06/12/12	96431 TACA	C
01	00362572	125.00	06/12/12	390321 TEXAS ASSOCIATION OF REGIONAL COUNCILS	C
01	00362573	160.00	06/12/12	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00362574	160.00	06/12/12	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00362575	120.00	06/12/12	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
01	00362576	246.00	06/12/12	310786 TREVINO, GUADALUPE	C
01	00362577	416.18	06/12/12	284718 VILLARREAL, ROBERTO J.	C
01	00362578	225.00	06/12/12	310808 ZACHRY PUBLICATIONS	C
01	00362579	225.00	06/12/12	310808 ZACHRY PUBLICATIONS	C
01	00362580	672.50	06/12/12	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00362581	235.00	06/12/12	319317 AHLMAN, LUCAS E	C
01	00362582	1,970.00	06/12/12	23019 ALEXANDER, MARK	C
01	00362583	4,790.00	06/12/12	375454 ALEXANDER, PAMELA S.	C
01	00362584	4,585.00	06/12/12	305464 ALVAREZ, JUAN R.	C
01	00362585	667.50	06/12/12	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00362586	520.00	06/12/12	363596 BELINDA SALINAS ANZALDUA ATTORNEY AT LAW	C
01	00362587	3,365.00	06/12/12	66702 ARIZPE, SOFIA	C
01	00362588	1,325.00	06/12/12	309931 BALL, JOHNATHAN TRACY	C

A/P Summary Check Register

FPREG01A

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01	00362589	1,245.00	06/12/12	329134 BARBOSA, ALBERTO	C
01	00362590	100.00	06/12/12	371262 BARRERA, JOSE OSCAR JR.	C
01	00362591	440.00	06/12/12	319104 CHRISTOPHER RYAN BRASURE	C
01	00362592	1,540.00	06/12/12	297895 CANCHE, RUDY JR.	C
01	00362593	487.50	06/12/12	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00362594	1,675.00	06/12/12	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00362595	685.00	06/12/12	315532 CARLOS E. ORTEGON, P.C.	C
01	00362596	1,500.00	06/12/12	348147 EDNA ESCANAME CEDILLO	C
01	00362597	16,597.50	06/12/12	319848 COLEGIO, ROBERTO	C
01	00362598	2,685.00	06/12/12	299375 LAURA MARTINEZ COLUNGA	C
01	00362599	1,272.50	06/12/12	170127 CONNET, SALLY M.	C
01	00362600	13,197.50	06/12/12	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00362601	290.00	06/12/12	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00362602	200.00	06/12/12	398519 DE LA GARZA, RAFAEL III	C
01	00362603	1,045.00	06/12/12	282847 ESPARZA, LAWRENCE	C
01	00362604	775.00	06/12/12	322555 ESPINOSA, PILAR V.	C
01	00362605	650.00	06/12/12	333034 FLORES, ABIEL	C
01	00362606	8,217.50	06/12/12	249378 OSCAR RENE FLORES, P.C.	C
01	00362607	1,257.50	06/12/12	362964 SYLVIA VEGA FLORES	C
01	00362608	875.00	06/12/12	294772 GALVAN, MONICA M.	C
01	00362609	455.00	06/12/12	387592 GARCIA & GARCIA, ATTORNEYS AT LAW, PLLC	C
01	00362610	1,575.00	06/12/12	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00362611	2,950.00	06/12/12	241873 JAIME ROEL GARCIA	C
01	00362612	25,875.00	06/12/12	348805 GARZA & PENA, PLLC	C
01	00362613	2,745.00	06/12/12	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00362614	1,250.00	06/12/12	395641 GARZA, JOSE M.	C
01	00362615	1,600.00	06/12/12	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00362616	2,000.00	06/12/12	159298 GARZA, ROGELIO	C
01	00362617	5,965.00	06/12/12	252743 GARZA, ROLANDO	C
01	00362618	1,840.00	06/12/12	181188 GONZALES, FRANCISCO E. JR.	C
01	00362619	1,575.00	06/12/12	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00362620	340.00	06/12/12	8311 GORENA, DAVID R.	C
01	00362621	500.00	06/12/12	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00362622	1,285.00	06/12/12	385158 GUERRA, ARMANDO M.	C
01	00362623	4,305.00	06/12/12	240079 HIGDON LAW FIRM, P.C.	C
01	00362624	10,062.50	06/12/12	274046 HINOJOSA, ANNETTE C.	C
01	00362625	1,350.00	06/12/12	179094 JEANNE E. HOLMES, P.C.	C
01	00362626	5,077.50	06/12/12	148156 LAW OFFICE OF AL ALVAREZ	C
01	00362627	1,342.50	06/12/12	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00362628	3,007.50	06/12/12	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00362629	550.00	06/12/12	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00362630	4,920.00	06/12/12	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00362631	685.00	06/12/12	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00362632	400.00	06/12/12	114383 LONGORIA, DANIEL Q.	C
01	00362633	1,175.00	06/12/12	371122 LOPEZ, NEREIDA	C
01	00362634	1,865.00	06/12/12	353582 LOPEZ, TEODULO L. JR.	C
01	00362635	800.00	06/12/12	307742 MARTINEZ, ARMANDO P.	C
01	00362636	1,335.00	06/12/12	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00362637	3,355.00	06/12/12	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00362638	272.50	06/12/12	370576 MORALES, JENNIFER ANN	C
01	00362639	4,237.50	06/12/12	226297 MORALES-MARTINEZ, NEREYDA	C
01	00362640	250.00	06/12/12	382647 JORGE MUNOZ	C
01	00362641	200.00	06/12/12	253871 OSORIO, ALBERTO	C
01	00362642	200.00	06/12/12	396206 OXFORD, AUSTIN HALE	C
01	00362643	175.00	06/12/12	156434 PALACIOS, TORIBIO	C

A/P Summary Check Register

FPREG01A

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01	00362644	310.00	06/12/12	316261 PEREZ, KATHERINE GARCIA	C
01	00362645	28,420.00	06/12/12	209783 RAMIREZ, CARMEN B.	C
01	00362646	660.00	06/12/12	159328 RAMIREZ, LUIS R.	C
01	00362647	325.00	06/12/12	396435 RAMIREZ, RICARDO	C
01	00362648	620.00	06/12/12	145246 LAW OFFICE OF RUBEN RAMIREZ	C
01	00362649	797.50	06/12/12	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00362650	1,095.00	06/12/12	236349 RIOS, DANIEL G.	C
01	00362651	5,950.00	06/12/12	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00362652	1,097.50	06/12/12	10871 RODRIGUEZ, EMILIO JR.	C
01	00362653	250.00	06/12/12	353477 SAHADI, JAMES M.	C
01	00362654	2,315.00	06/12/12	311553 THE SANCHEZ LAW FIRM	C
01	00362655	835.00	06/12/12	332992 TALBOT & TALBOT, PC	C
01	00362656	552.50	06/12/12	382442 THE LOREDO LAW FIRM PLLC	C
01	00362657	2,135.00	06/12/12	368067 TIJERINA LAW FIRM PC	C
01	00362658	1,260.00	06/12/12	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00362659	1,410.00	06/12/12	251186 THE VASQUEZ LAW FIRM, PC	C
01	00362660	4,935.00	06/12/12	204927 VASQUEZ, LIBRADO KENO	C
01	00362661	300.00	06/12/12	181536 LAW OFFICE OF OSCAR VEGA	C
01	00362662	450.00	06/12/12	345121 WILLIAMSON LAW FIRM	C
01	00362663	1,235.00	06/12/12	398390 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00362664	173.01	06/12/12	145106 BOOTH, DALE RANDOLPH JR.	C
01	00362665	20.74	06/12/12	229334 CITY OF DONNA	C
01	00362666	9.06	06/12/12	229334 CITY OF DONNA	C
01	00362667	5.56	06/12/12	398756 CITY OF RIO GRANDE CITY	C
01	00362668	5.00	06/12/12	34088 SHARYLAND WATER SUPPLY CORP	C
01	00362669	2,520.00	06/12/12	350273 AEC ENGINEERING, LLC	C
01	00362670	33.30	06/12/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00362671	96.60	06/12/12	399140 ALARM SECURITY GROUP LLC	C
01	00362672	185.00	06/12/12	379034 ASPA	C
01	00362673	61,917.82	06/12/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00362674	4,037.27	06/12/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00362675	57.98	06/12/12	54755 ARGUS SECURITY SYSTEMS	C
01	00362676	3,250.00	06/12/12	400483 ARRIAGA, BAUDELIO C.	C
01	00362677	130.53	06/12/12	237094 ARTLINE AMERICA, INC.	C
01	00362678	100.30	06/12/12	328626 AT&T	C
01	00362679	428.00	06/12/12	328626 AT&T	C
01	00362680	130.40	06/12/12	328626 AT&T	C
01	00362681	179.50	06/12/12	328626 AT&T	C
01	00362682	21,031.04	06/12/12	2666 ATLAS & HALL, L.L.P.	C
01	00362683	183.80	06/12/12	220205 B & H PHOTO VIDEO	C
01	00362684	5,668.67	06/12/12	197076 BEN E. KEITH FOODS CO.	C
01	00362685	104.00	06/12/12	365432 BOGLE, RICK & ANNETTE	C
01	00362686	150.00	06/12/12	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
01	00362687	147.53	06/12/12	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00362688	4,275.14	06/12/12	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00362689	373.19	06/12/12	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00362690	617.52	06/12/12	4561 BUSTER LIND PRODUCE	C
01	00362691	231.60	06/12/12	124346 C & S SAFETY SUPPLY	C
01	00362692	16.65	06/12/12	399310 CANTU, JANIE	C
01	00362693	716.00	06/12/12	187828 CAPITOL EMERGENCY ASSOCIATES, P.A.	C
01	00362694	525.00	06/12/12	261726 CARRIER ENTERPRISE, LLC - S.C.	C
01	00362695	21.65	06/12/12	298328 CAVAZOS, MARIBEL	C
01	00362696	2,229.77	06/12/12	153915 CDW GOVERNMENT INC.	C
01	00362697	905.04	06/12/12	153915 CDW GOVERNMENT INC.	C
01	00362698	7,896.00	06/12/12	153915 CDW GOVERNMENT INC.	C

A/P Summary Check Register

FPREG01A

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01	00362699	385.00	06/12/12	153915 CDW GOVERNMENT INC.	C
01	00362700	12,325.00	06/12/12	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00362701	1,734.70	06/12/12	328197 CHARM TEX, INC.	C
01	00362702	95.01	06/12/12	229334 CITY OF DONNA	C
01	00362703	31,399.58	06/12/12	6513 CITY OF EDINBURG	C
01	00362704	3,058.40	06/12/12	6513 CITY OF EDINBURG	C
01	00362705	310.00	06/12/12	6513 CITY OF EDINBURG	C
01	00362706	121.44	06/12/12	6513 CITY OF EDINBURG	C
01	00362707	3,395.18	06/12/12	10197 CITY OF EDINBURG	C
01	00362708	89.73	06/12/12	10197 CITY OF EDINBURG	C
01	00362709	425.04	06/12/12	10197 CITY OF EDINBURG	C
01	00362710	85.97	06/12/12	100137 CITY OF ELSA	C
01	00362711	100.00	06/12/12	6599 CITY OF MCALLEN	C
01	00362712	316.25	06/12/12	6637 CITY OF MISSION	C
01	00362713	551.16	06/12/12	6696 CITY OF PHARR	C
01	00362714	636.06	06/12/12	6696 CITY OF PHARR	C
01	00362715	247.00	06/12/12	76554 CITY OF SAN JUAN	C
01	00362716	243.21	06/12/12	169447 CITY OF WESLACO	C
01	00362717	3,700.00	06/12/12	390593 CLIFFORD POWER SYSTEMS, INC.	C
01	00362718	547.00	06/12/12	255785 CLINICAL PATHOLOGY LABS, INC.	C
01	00362719	3,585.71	06/12/12	393363 COMDATA	C
01	00362720	297.00	06/12/12	7315 COPY DATA VALLEYWIDE	C
01	00362721	218.33	06/12/12	270563 CPL RETAIL ENERGY, LP	C
01	00362722	3,542.29	06/12/12	270563 CPL RETAIL ENERGY, LP	C
01	00362723	51.18	06/12/12	270563 CPL RETAIL ENERGY, LP	C
01	00362724	580.00	06/12/12	250562 DANABY RENTALS, INC.	C
01	00362725	40.00	06/12/12	195294 DAVILA & ASSOCIATES, INC	C
01	00362726	72.00	06/12/12	86525 DELTA SPECIALTIES SUPPLY	C
01	00362727	253.00	06/12/12	86525 DELTA SPECIALTIES SUPPLY	C
01	00362728	29.00	06/12/12	227153 SANTOY INVESTMENTS LLC	C
01	00362729	10.00	06/12/12	248444 EL FENIX BAKERY	C
01	00362730	1,998.00	06/12/12	341061 EL TORO BUILDERS, INC.	C
01	00362731	9,900.00	06/12/12	306703 ESRI	C
01	00362732	29.45	06/12/12	322709 EXQUISITA DISTRIBUTORS, L.P.	C
01	00362733	2,626.80	06/12/12	11827 FARMER BROS. CO.	C
01	00362734	416.30	06/12/12	11908 FEDEX	C
01	00362735	121.35	06/12/12	11908 FEDEX	C
01	00362736	3,065.52	06/12/12	332852 FERGUSON ENTERPRISES, INC #116	C
01	00362737	864.00	06/12/12	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00362738	5,662.10	06/12/12	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00362739	17.00	06/12/12	321826 G & K SERVICE INC.	C
01	00362740	446.43	06/12/12	321826 G & K SERVICE INC.	C
01	00362741	8.50	06/12/12	321826 G & K SERVICE INC.	C
01	00362742	545.78	06/12/12	321826 G & K SERVICE INC.	C
01	00362743	42.00	06/12/12	77402 G.T. DISTRIBUTORS, INC.	C
01	00362744	1,048.96	06/12/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00362745	1,352.72	06/12/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00362746	100.00	06/12/12	169242 GCR TIRE CENTER TDS	C
01	00362747	175.00	06/12/12	299286 GILBARCO INC.	C
01	00362748	1,795.83	06/12/12	210471 GOMEZ, AGUSTIN	C
01	00362749	7,505.00	06/12/12	324019 GONZALEZ PALACIOS, LLP	C
01	00362750	1,131.37	06/12/12	15253 GULF COAST PAPER CO.	C
01	00362751	2,404.25	06/12/12	15253 GULF COAST PAPER CO.	C
01	00362752	1,845.00	06/12/12	15261 GULF DATA PRODUCTS	C
01	00362753	3,600.00	06/12/12	243981 GUMARO GARZA, M.D.	C

A/P Summary Check Register

FPREG01A

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01	00362754	75.00	06/12/12	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00362755	1,000.00	06/12/12	400505 GUTIERREZ, NINFA	C
01	00362756	91.40	06/12/12	201367 H & H GOLF CARTS, INC.	C
01	00362757	87.00	06/12/12	394254 HABANEROS BAR & GRILL	C
01	00362758	56.32	06/12/12	252468 HACIENDA FORD	C
01	00362759	14.76	06/12/12	336173 HD SUPPLY, INC.	C
01	00362760	706.82	06/12/12	291374 HOME DEPOT CREDIT SERVICES	C
01	00362761	520.67	06/12/12	129763 OAK FARMS - SAN ANTONIO	C
01	00362762	948.17	06/12/12	243353 IKON OFFICE SOLUTIONS	C
01	00362763	1,389.03	06/12/12	245216 INSCO DISTRIBUTING, INC.	C
01	00362764	199.10	06/12/12	179442 IVAN'S AUTOMOTIVE	C
01	00362765	4,953.02	06/12/12	252476 JBS DISTRIBUTION	C
01	00362766	2,909.82	06/12/12	253324 JOHNSTONE SUPPLY-PHARR	C
01	00362767	350.00	06/12/12	113808 JONES, RAY	C
01	00362768	200.00	06/12/12	52973 KINNEY BONDED WAREHOUSE INC.	C
01	00362769	345.92	06/12/12	341126 KYOCERA MITA AMERICA, INC.	C
01	00362770	4,189.63	06/12/12	119784 LABATT FOOD SERVICE	C
01	00362771	3,830.09	06/12/12	119784 LABATT FOOD SERVICE	C
01	00362772	1,480.00	06/12/12	115851 LASER LUX	C
01	00362773	45.00	06/12/12	143731 LONE STAR OVERNIGHT	C
01	00362774	127.50	06/12/12	288772 LONE STAR UNIFORMS, INC.	C
01	00362775	62.50	06/12/12	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00362776	421.56	06/12/12	22365 MADE RITE JANITOR SUPPLY CO.	C
01	00362777	299.27	06/12/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00362778	57.62	06/12/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00362779	411.93	06/12/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00362780	3,300.00	06/12/12	152951 MARIN GARZA M.D.	C
01	00362781	3,600.00	06/12/12	152951 MARIN GARZA M.D.	C
01	00362782	101.32	06/12/12	23493 MATT'S CASH & CARRY	C
01	00362783	1,879.51	06/12/12	23493 MATT'S CASH & CARRY	C
01	00362784	234.00	06/12/12	266264 SOUTH TEXAS HEALTH SYSTEM	C
01	00362785	282.56	06/12/12	23825 MCALLEN PUBLIC UTILITY	C
01	00362786	669.00	06/12/12	361526 MEDTECH FORENSICS, INC.	C
01	00362787	1,800.00	06/12/12	400491 MEZA, OLIVIA	C
01	00362788	350.00	06/12/12	275123 MID-VALLEY PEST CONTROL	C
01	00362789	24.87	06/12/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00362790	243.27	06/12/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00362791	202.95	06/12/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00362792	8,850.92	06/12/12	138657 MILK PRODUCTS, LLC (AUSTIN)	C
01	00362793	626.64	06/12/12	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00362794	2,200.00	06/12/12	170321 MIRTA ZORRILLA, M.D.	C
01	00362795	142.56	06/12/12	24996 MISSION AUTO ELECTRIC, INC.	C
01	00362796	69.99	06/12/12	254983 MISSION WESTERN WEAR	C
01	00362797	168.48	06/12/12	388467 MODEL LAUNDRY, LLC	C
01	00362798	282.20	06/12/12	388467 MODEL LAUNDRY, LLC	C
01	00362799	351.50	06/12/12	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00362800	71.00	06/12/12	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00362801	1,800.00	06/12/12	25348 MONTE ALTO FIRE DEPT.	C
01	00362802	341.98	06/12/12	356158 MOORE MEDICAL LLC	C
01	00362803	923.04	06/12/12	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00362804	30,000.00	06/12/12	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00362805	100,000.00	06/12/12	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00362806	233.20	06/12/12	153842 NICHOLSON PRODUCE CO, INC	C
01	00362807	408.25	06/12/12	153842 NICHOLSON PRODUCE CO, INC	C
01	00362808	154.15	06/12/12	25895 NORTH ALAMO WATER SUPPLY CORP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00362809	279.51	06/12/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00362810	378.68	06/12/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00362811	79.81	06/12/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00362812	140.75	06/12/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00362813	98.71	06/12/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00362814	120.10	06/12/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00362815	602.00	06/12/12	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00362816	7,980.00	06/12/12	255165 O. E. INVESTMENTS, LTD	C
01	00362817	281.42	06/12/12	312231 OFFICE DEPOT	C
01	00362818	658.93	06/12/12	312231 OFFICE DEPOT	C
01	00362819	494.77	06/12/12	347418 OMNICARE SAN ANTONIO	C
01	00362820	9,400.00	06/12/12	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00362821	191.50	06/12/12	201243 PATE, ROBERT C.	C
01	00362822	21,772.09	06/12/12	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00362823	1,125.00	06/12/12	28525 PHARR FIRE DEPT	C
01	00362824	1,100.00	06/12/12	14966 GREGORIO PINA, III, PH.D.	C
01	00362825	3,486.60	06/12/12	332755 PRECISION DELTA CORP	C
01	00362826	697.00	06/12/12	43192 R.E. FRIEDRICHS CO	C
01	00362827	1,410.00	06/12/12	156876 RAM TRUCK SERVICE, INC.	C
01	00362828	11.83	06/12/12	277223 RELIANT	C
01	00362829	1,595.70	06/12/12	277223 RELIANT, DEPT 0954	C
01	00362830	486.11	06/12/12	277223 RELIANT, DEPT 0954	C
01	00362831	134.12	06/12/12	277223 RELIANT, DEPT 0954	C
01	00362832	392.05	06/12/12	277223 RELIANT, DEPT 0954	C
01	00362833	263.46	06/12/12	277223 RELIANT, DEPT 0954	C
01	00362834	15.71	06/12/12	277223 RELIANT, DEPT 0954	C
01	00362835	23.17	06/12/12	277223 RELIANT, DEPT 0954	C
01	00362836	95.00	06/12/12	377627 RENE'S STARTER & ALTERNATOR	C
01	00362837	62.25	06/12/12	291463 RGV PIZZA HUT, LLC	C
01	00362838	1,091.60	06/12/12	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00362839	83.68	06/12/12	191604 RIVERA'S MACHINERY INC.	C
01	00362840	210.00	06/12/12	213012 ROBERTO C. RUIZ, M.D.	C
01	00362841	140.00	06/12/12	213012 ROBERTO C. RUIZ, M.D.	C
01	00362842	473.00	06/12/12	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00362843	400.00	06/12/12	400513 RODRIGUEZ, JUAN	C
01	00362844	604.39	06/12/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00362845	70.93	06/12/12	304131 SAENZ HARDWARE	C
01	00362846	31.00	06/12/12	368628 SALAZAR, TOMAS	C
01	00362847	20.54	06/12/12	311618 SALINAS, IDA	C
01	00362848	27.20	06/12/12	268674 SAM'S CAFE	C
01	00362849	161.27	06/12/12	280615 SAN MARCOS FAMILY MEDICINE	C
01	00362850	398.30	06/12/12	33766 SEA GARDEN SALES	C
01	00362851	18,958.39	06/12/12	201839 SHAVER FOODS, LLC	C
01	00362852	461.87	06/12/12	34282 SHERWIN-WILLIAMS COMPANY	C
01	00362853	238.94	06/12/12	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00362854	634.48	06/12/12	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00362855	343.92	06/12/12	210501 SPRINT	C
01	00362856	10,121.97	06/12/12	319449 STAPLES ADVANTAGE	C
01	00362857	2,902.03	06/12/12	319449 STAPLES ADVANTAGE	C
01	00362858	2,457.85	06/12/12	319449 STAPLES ADVANTAGE	C
01	00362859	4,209.01	06/12/12	319449 STAPLES ADVANTAGE	C
01	00362860	1,346.05	06/12/12	319449 STAPLES ADVANTAGE	C
01	00362861	945.42	06/12/12	319449 STAPLES ADVANTAGE	C
01	00362862	349.35	06/12/12	400459 SUNBELT REPORTING SERVICE, INC.	C
01	00362863	266.85	06/12/12	336319 SUPERIOR OIL EXPRESS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00362864	52.93	06/12/12	336319 SUPERIOR OIL EXPRESS	C
01	00362865	14.50	06/12/12	336319 SUPERIOR OIL EXPRESS	C
01	00362866	3,963.09	06/12/12	114243 SYSCO INC.	C
01	00362867	298.96	06/12/12	260363 T-MOBILE	C
01	00362868	13.69	06/12/12	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00362869	9.00	06/12/12	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00362870	1.00	06/12/12	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00362871	750.00	06/12/12	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00362872	20,608.00	06/12/12	383287 THE LIBRARY CORPORATION	C
01	00362873	285.59	06/12/12	302007 TIRE CENTERS, LLC	C
01	00362874	24.98	06/12/12	394688 TREVINO, STEVE	C
01	00362875	140.58	06/12/12	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00362876	5,925.00	06/12/12	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00362877	631.41	06/12/12	357081 TYLER TECHNOLOGIES, INC.	C
01	00362878	258.31	06/12/12	155284 UNITED PARCEL SERVICE	C
01	00362879	222.00	06/12/12	39837 VALLEY BOTTLE WATER CO.	C
01	00362880	337.00	06/12/12	39837 VALLEY BOTTLE WATER CO.	C
01	00362881	343.00	06/12/12	39837 VALLEY BOTTLE WATER CO.	C
01	00362882	133.00	06/12/12	39837 VALLEY BOTTLE WATER CO.	C
01	00362883	13.00	06/12/12	39837 VALLEY BOTTLE WATER CO.	C
01	00362884	64.50	06/12/12	39837 VALLEY BOTTLE WATER CO.	C
01	00362885	722.78	06/12/12	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00362886	267.00	06/12/12	40363 CED-CREDIT OFFICE	C
01	00362887	153.86	06/12/12	251577 VERIZON SOUTHWEST	C
01	00362888	363.86	06/12/12	399680 VILLARREAL, MARKUS D/B/A LA PESCA	C
01	00362889	1,987.61	06/12/12	40991 W. W. GRAINGER INC.	C
01	00362890	97.24	06/12/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00362891	982.80	06/12/12	179701 WESLACO FORD-MERCURY, INC.	C
01	00362892	663.80	06/12/12	41548 WEST PUBLISHING CORPORATION	C
01	00362893	15.00	06/12/12	319082 WHAT-A-WASH CARWASH	C
01	00362894	4,170.85	06/12/12	244899 WILLETTE & GUERRA, L.L.P.	C
01	00362895	210.00	06/12/12	42056 WORTH HYDROCHEM OF THE VALLEY	C
01	00362896	155.53	06/12/12	42129 XEROX CORPORATION	C
01	00362897	1,060.71	06/12/12	42129 XEROX CORPORATION	C
01	00362898	237.71	06/12/12	42129 XEROX CORPORATION	C
01	00362899	150.00	06/12/12	378615 CISCO WEBEX LLC	C
01	00362900	145.00	06/12/12	250562 DANABY RENTALS, INC.	C
01	00362901	27.20	06/12/12	399540 GARZA, RUDY	C
01	00362902	123.21	06/12/12	369217 LOPEZ, NOAH J.	C
01	00362903	36.63	06/12/12	302678 MANZANO, MARIANO III	C
01	00362904	2,262.00	06/12/12	350893 PJ TECHNOLOGIES, INC.	C
01	00362905	2,089.00	06/12/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
01	00362906	450.00	06/12/12	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00362907	140.97	06/12/12	375608 VELA, ROBERT	C

Total Bank No 01 805,517.54

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	805,517.54
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 805,517.54

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>																																																																								
					<table border="1"> <thead> <tr> <th>Batch Yr</th> <th>Batch No</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td>2</td><td>7975</td><td>13,651.64</td></tr> <tr><td>2</td><td>8104</td><td>9,527.50</td></tr> <tr><td>2</td><td>8105</td><td>41,145.00</td></tr> <tr><td>2</td><td>8106</td><td>34,402.50</td></tr> <tr><td>2</td><td>8107</td><td>26,127.50</td></tr> <tr><td>2</td><td>8108</td><td>35,745.00</td></tr> <tr><td>2</td><td>8109</td><td>19,002.50</td></tr> <tr><td>2</td><td>8118</td><td>12,024.59</td></tr> <tr><td>2</td><td>8121</td><td>84,719.16</td></tr> <tr><td>2</td><td>8125</td><td>17,621.83</td></tr> <tr><td>2</td><td>8126</td><td>30,142.44</td></tr> <tr><td>2</td><td>8128</td><td>130,553.90</td></tr> <tr><td>2</td><td>8129</td><td>4,568.66</td></tr> <tr><td>2</td><td>8131</td><td>21,610.00</td></tr> <tr><td>2</td><td>8139</td><td>5,424.01</td></tr> <tr><td>2</td><td>8145</td><td>7,357.50</td></tr> <tr><td>2</td><td>8149</td><td>28,420.00</td></tr> <tr><td>2</td><td>8155</td><td>23,996.83</td></tr> <tr><td>2</td><td>8162</td><td>31,399.58</td></tr> <tr><td>2</td><td>8175</td><td>1,738.68</td></tr> <tr><td>2</td><td>8176</td><td>226,125.35</td></tr> <tr><td>2</td><td>8188</td><td>173.01</td></tr> <tr><td>2</td><td>8190</td><td>40.36</td></tr> </tbody> </table>	Batch Yr	Batch No	Amount	2	7975	13,651.64	2	8104	9,527.50	2	8105	41,145.00	2	8106	34,402.50	2	8107	26,127.50	2	8108	35,745.00	2	8109	19,002.50	2	8118	12,024.59	2	8121	84,719.16	2	8125	17,621.83	2	8126	30,142.44	2	8128	130,553.90	2	8129	4,568.66	2	8131	21,610.00	2	8139	5,424.01	2	8145	7,357.50	2	8149	28,420.00	2	8155	23,996.83	2	8162	31,399.58	2	8175	1,738.68	2	8176	226,125.35	2	8188	173.01	2	8190	40.36
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