

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00374850	23,327.00	06/12/12	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
02	00374851	297.72	06/12/12	188344 HOLIDAY INN NW SEAWORLD	C
02	00374852	297.72	06/12/12	188344 HOLIDAY INN NW SEAWORLD	C
02	00374853	415.00	06/12/12	339628 INTERNATIONAL RIGHT OF WAY ASSOCIATION	C
02	00374854	415.00	06/12/12	339628 INTERNATIONAL RIGHT OF WAY ASSOCIATION	C
02	00374855	129.00	06/12/12	369829 LOPEZ, MARCOS	C
02	00374856	394.85	06/12/12	342807 PALACIOS, JOSEPH	C
02	00374857	200.00	06/12/12	310808 ZACHRY PUBLICATIONS	C
02	00374858	200.00	06/12/12	310808 ZACHRY PUBLICATIONS	C
02	00374859	766.25	06/12/12	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00374860	128.00	06/12/12	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00374861	4,158.00	06/12/12	220205 B & H PHOTO VIDEO	C
02	00374862	9,938.00	06/12/12	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00374863	192.65	06/12/12	153915 CDW GOVERNMENT INC.	C
02	00374864	47.65	06/12/12	229334 CITY OF DONNA	C
02	00374865	98.54	06/12/12	229334 CITY OF DONNA	C
02	00374866	87.65	06/12/12	76856 CITY OF LA JOYA	C
02	00374867	1,372.92	06/12/12	397733 CITY OF PALMHURST	C
02	00374868	5,439.56	06/12/12	301957 CITY OF PHARR	C
02	00374869	149.27	06/12/12	398756 CITY OF RIO GRANDE CITY	C
02	00374870	22,589.35	06/12/12	275204 CITY OF WESLACO	C
02	00374871	1,190.88	06/12/12	314773 CROWNE PLAZA	C
02	00374872	1,332.72	06/12/12	178136 DELL MARKETING L.P.	C
02	00374873	374.85	06/12/12	233536 DIGITAL OFFICE SYSTEMS	C
02	00374874	180.00	06/12/12	233536 DIGITAL OFFICE SYSTEMS	C
02	00374875	52.00	06/12/12	275875 EAN HOLDINGS, LLC DBA	C
02	00374876	1,050.00	06/12/12	94986 ELISA G. SANCHEZ, M.D.	C
02	00374877	750.00	06/12/12	396095 ENTERPRISE HOLDINGS, INC.	C
02	00374878	152.00	06/12/12	320153 GARCES, RAQUEL BENITEZ	C
02	00374879	3,747.50	06/12/12	359211 GONZALEZ, AMANDO O.	C
02	00374880	36.08	06/12/12	396362 GONZALEZ, RODOLFO JR.	C
02	00374881	192.10	06/12/12	30368 GUERRA, RENE A.	C
02	00374882	5,414.50	06/12/12	15253 GULF COAST PAPER CO.	C
02	00374883	262.44	06/12/12	293091 HOME DEPOT CREDIT SERVICES	C
02	00374884	1,719.67	06/12/12	293091 HOME DEPOT CREDIT SERVICES	C
02	00374885	766.33	06/12/12	293091 HOME DEPOT CREDIT SERVICES	C
02	00374886	275.00	06/12/12	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00374887	1,429.83	06/12/12	253324 JOHNSTONE SUPPLY	C
02	00374888	104.34	06/12/12	357871 JUAREZ, JESSICA	C
02	00374889	97.75	06/12/12	398551 LA QUINTA INN & SUITES	C
02	00374890	106.10	06/12/12	26727 LONGORIA, NORMA	C
02	00374891	76.04	06/12/12	333557 LOPEZ, SANDRA	C
02	00374892	675.44	06/12/12	372943 MARTINEZ, EDUARDO	C
02	00374893	99.00	06/12/12	175714 MENDEZ, NELDA G.	C
02	00374894	49.28	06/12/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00374895	338,613.17	06/12/12	283827 MOTOROLA	C
02	00374896	2,827.39	06/12/12	312231 OFFICE DEPOT	C
02	00374897	134.50	06/12/12	381594 PENA, GUSTAVO	C
02	00374898	39,214.00	06/12/12	220779 PHILPOTT MOTORS	C
02	00374899	39,351.00	06/12/12	220779 PHILPOTT MOTORS	C
02	00374900	15.71	06/12/12	277223 RELIANT, DEPT 0954	C
02	00374901	414.90	06/12/12	277223 RELIANT, DEPT 0954	C
02	00374902	54.88	06/12/12	277223 RELIANT, DEPT 0954	C
02	00374903	31.40	06/12/12	277223 RELIANT, DEPT 0954	C
02	00374904	472.94	06/12/12	277223 RELIANT, DEPT 0954	C

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02	00374905	196.54	06/12/12	277223 RELIANT, DEPT 0954	C
02	00374906	677.34	06/12/12	277223 RELIANT, DEPT 0954	C
02	00374907	474.45	06/12/12	277223 RELIANT, DEPT 0954	C
02	00374908	727.14	06/12/12	277223 RELIANT, DEPT 0954	C
02	00374909	706.79	06/12/12	277223 RELIANT, DEPT 0954	C
02	00374910	799.05	06/12/12	277223 RELIANT, DEPT 0954	C
02	00374911	693.78	06/12/12	277223 RELIANT, DEPT 0954	C
02	00374912	1,250.76	06/12/12	277223 RELIANT, DEPT 0954	C
02	00374913	604.68	06/12/12	277223 RELIANT, DEPT 0954	C
02	00374914	488.64	06/12/12	277223 RELIANT, DEPT 0954	C
02	00374915	517.10	06/12/12	277223 RELIANT, DEPT 0954	C
02	00374916	23.17	06/12/12	277223 RELIANT, DEPT 0954	C
02	00374917	54.88	06/12/12	277223 RELIANT, DEPT 0954	C
02	00374918	99.00	06/12/12	312215 SANCHEZ, IDALIA	C
02	00374919	360.47	06/12/12	311863 SANDOVAL, MONICA JASSO	C
02	00374920	99.00	06/12/12	149519 SERNA, LYDIA	C
02	00374921	19.98	06/12/12	338796 SERNA, MARTHA	C
02	00374922	105.04	06/12/12	34088 SHARYLAND WATER SUPPLY CORP	C
02	00374923	105.00	06/12/12	133655 SUPERIOR ALARMS	C
02	00374924	30.00	06/12/12	133655 SUPERIOR ALARMS	C
02	00374925	1,200.00	06/12/12	192694 TEXAS HEALTH INSTITUTE	C
02	00374926	498.00	06/12/12	214272 TRAVEL ADVISORS INT.	C
02	00374927	99.00	06/12/12	364029 TREJO, MARIA T.	C
02	00374928	90.00	06/12/12	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
02	00374929	538.35	06/12/12	225207 VALDEZ, ANGELICA	C
02	00374930	359.56	06/12/12	251577 VERIZON SOUTHWEST	C
02	00374931	92.29	06/12/12	251577 VERIZON SOUTHWEST	C
02	00374932	118.86	06/12/12	287024 VERIZON WIRELESS	C
02	00374933	127.99	06/12/12	328308 ZAVALA, RICARDO	C
02	00374934	131.25	06/12/12	199362 A CLEAN PORTOCO	C
02	00374935	80.74	06/12/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00374936	75.00	06/12/12	399140 ALARM SECURITY GROUP LLC	C
02	00374937	2,320.00	06/12/12	299014 AMAYA, JERRY	C
02	00374938	248.00	06/12/12	250856 AMERICAN ASSOCIATION OF LAW LIBRARIES	C
02	00374939	345.18	06/12/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00374940	9,824.85	06/12/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00374941	800.00	06/12/12	288403 AUSTIN TRAFFIC SIGNAL CONST. CO., LP	C
02	00374942	85.12	06/12/12	357898 BORDER STATES ELECTRIC SUPPLY	C
02	00374943	14.00	06/12/12	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00374944	587.04	06/12/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00374945	658.45	06/12/12	4561 BUSTER LIND PRODUCE	C
02	00374946	642.72	06/12/12	124346 C & S SAFETY SUPPLY	C
02	00374947	2,571.01	06/12/12	284041 CARRILLO INVESTMENTS, INC.	C
02	00374948	361.00	06/12/12	265241 CCH INCORPORATED	C
02	00374949	278.28	06/12/12	153915 CDW GOVERNMENT INC.	C
02	00374950	170.01	06/12/12	10197 CITY OF EDINBURG	C
02	00374951	540.39	06/12/12	169447 CITY OF WESLACO	C
02	00374952	796.02	06/12/12	393363 COMDATA	C
02	00374953	105.22	06/12/12	393363 COMDATA	C
02	00374954	6,505.40	06/12/12	178136 DELL MARKETING L.P.	C
02	00374955	1,228.75	06/12/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00374956	90.64	06/12/12	228389 DIRECTV	C
02	00374957	63.99	06/12/12	228389 DIRECTV	C
02	00374958	125.00	06/12/12	258385 DISH NETWORK	C
02	00374959	87.00	06/12/12	336459 EARTHGRAINS BAKING CO'S INC.	C

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02	00374960	98.75	06/12/12	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00374961	518.68	06/12/12	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00374962	79.55	06/12/12	77402 G.T. DISTRIBUTORS, INC.	C
02	00374963	570.00	06/12/12	15261 GULF DATA PRODUCTS	C
02	00374964	542.50	06/12/12	15261 GULF DATA PRODUCTS	C
02	00374965	83.60	06/12/12	242101 H & V EQUIPMENT, INC.	C
02	00374966	16.00	06/12/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00374967	380.80	06/12/12	344974 HOLIDAY INN EXPRESS	C
02	00374968	21.60	06/12/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00374969	730.65	06/12/12	309125 J & M HYDRAULICS	C
02	00374970	375.00	06/12/12	275026 L & R PRECAST CONCRETE WORKS, INC.	C
02	00374971	137.48	06/12/12	348856 LOWE'S	C
02	00374972	306.79	06/12/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00374973	563.26	06/12/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00374974	345.00	06/12/12	367818 MAYFIELD, VERONICA M.	C
02	00374975	84.17	06/12/12	194948 MCCOY'S BUILDING SUPPLY CTR	C
02	00374976	179.42	06/12/12	294144 MSC INDUSTRIAL SUPPLY CO.	C
02	00374977	574.08	06/12/12	3166 NEUHAUS & COMPANY LTD	C
02	00374978	146.00	06/12/12	153842 NICHU PRODUCE CO, INC	C
02	00374979	159.07	06/12/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00374980	218.67	06/12/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00374981	275.29	06/12/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00374982	510.64	06/12/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00374983	1,000.00	06/12/12	392731 PALM VALLEY FAMILY COUNSELING CENTER	C
02	00374984	184.02	06/12/12	261556 PATHMARK TRAFFIC PRODUCTS OF TEXAS	C
02	00374985	2,020.60	06/12/12	27987 PAVEMENT MARKINGS INC.	C
02	00374986	29,806.25	06/12/12	220779 PHILPOTT MOTORS	C
02	00374987	214.34	06/12/12	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00374988	539.86	06/12/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00374989	1,200.00	06/12/12	258776 SALINAS, MICHAEL R. ATTY AT LAW	C
02	00374990	38.00	06/12/12	34088 SHARYLAND WATER SUPPLY CORP	C
02	00374991	39.35	06/12/12	35173 SPIKES MOTOR COMPANY	C
02	00374992	959.84	06/12/12	319449 STAPLES ADVANTAGE	C
02	00374993	1,114.92	06/12/12	319449 STAPLES ADVANTAGE	C
02	00374994	252.42	06/12/12	251283 STERICYCLE, INC	C
02	00374995	51.69	06/12/12	336319 SUPERIOR OIL EXPRESS	C
02	00374996	602.87	06/12/12	260363 T-MOBILE	C
02	00374997	9,672.49	06/12/12	302007 TIRE CENTERS, LLC	C
02	00374998	545.64	06/12/12	264849 UNIVERSAL TRUCKERS INC.	C
02	00374999	42.00	06/12/12	39837 VALLEY BOTTLE WATER CO.	C
02	00375000	74.88	06/12/12	287024 VERIZON WIRELESS	C
02	00375001	986.40	06/12/12	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00375002	259.45	06/12/12	40991 W. W. GRAINGER INC.	C
02	00375003	139.55	06/12/12	268755 WELDINGHOUSE, INC.	C
02	00375004	169.79	06/12/12	41548 WEST PUBLISHING CORPORATION	C
02	00375005	975.00	06/12/12	399620 WINSMARTS, LLC	C
02	00375006	156.00	06/12/12	119695 CARDONA, DIANA	C
02	00375007	272.01	06/12/12	155748 CASTILLA, BLANCA A.	C
02	00375008	156.00	06/12/12	343056 ESCAMILLA, SANDRA	C
02	00375009	156.00	06/12/12	26727 LONGORIA, NORMA	C
02	00375010	156.00	06/12/12	314838 MILLER, MARGARITA	C
02	00375011	372.60	06/12/12	337234 RENAISSANCE AUSTIN HOTEL	C
02	00375012	372.60	06/12/12	337234 RENAISSANCE AUSTIN HOTEL	C
02	00375013	372.60	06/12/12	337234 RENAISSANCE AUSTIN HOTEL	C
02	00375014	372.60	06/12/12	337234 RENAISSANCE AUSTIN HOTEL	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00375015	372.60	06/12/12	337234 RENAISSANCE AUSTIN HOTEL	C
02	00375016	372.60	06/12/12	337234 RENAISSANCE AUSTIN HOTEL	C
02	00375017	156.00	06/12/12	362875 RIOS, RYAN	C
02	00375018	156.00	06/12/12	321877 SUAREZ, KASSANDRA	C

**Total Bank No 02 613,049.76**

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	613,049.76
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>613,049.76</b>

Batch Yr	Batch No	Amount
2	6336	3,846.39
2	7871	2,390.88
2	7975	2,349.29
2	8118	20,096.38
2	8121	37,367.04
2	8125	12,048.88
2	8126	778.79
2	8129	2,946.01
2	8132	766.25
2	8155	3,392.47
2	8162	437.54
2	8170	7,789.25
2	8172	128.00
2	8174	8,316.82
2	8175	9,474.31
2	8179	338,613.17
2	8180	3,747.50
2	8181	7,467.97
2	8187	750.00
2	8188	192.10
2	8190	11,150.28
2	8191	29,401.83
2	8194	105.00
2	8197	23,327.00
2	8201	82,723.00
2	8219	3,443.61