

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00027294	10,860.27	06/12/12	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00027295	72,800.00	06/12/12	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00027296	24.43	06/12/12	394823 ALVARADO, DALILA S.	C
15	00027297	17,956.00	06/12/12	353183 BENCHMARK CONSTRUCTION, LLC	C
15	00027298	25,127.90	06/12/12	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00027299	83.25	06/12/12	344672 FLORES, NELLIE N.	C
15	00027300	158.18	06/12/12	344281 GUERRA, MONICA	C
15	00027301	7,511.40	06/12/12	202754 GUZMAN & MUNOZ ENGINEERING & SURVEYING	C
15	00027302	59,407.38	06/12/12	344834 HIDALGO COUNTY TREASURER	C
15	00027303	3,700.00	06/12/12	386162 JR. LIMAS CONSTRUCTION	C
15	00027304	42,682.10	06/12/12	343714 PROYECTO AZTECA	C
15	00027305	68.82	06/12/12	390011 RAMOS, ANGELITA	C
15	00027306	101.01	06/12/12	375195 RIVERA, GUADALUPE JR.	C
15	00027307	844.00	06/12/12	310654 SERNA, DIANA R	C
15	00027308	115.44	06/12/12	180556 SOLIS, JESUS JOEL	C
15	00027309	1,228.80	06/12/12	319449 STAPLES CREDIT PLAN	C
15	00027310	6,988.22	06/12/12	376248 TEXAS RIO GRANDE LEGAL AID, INC.	C
15	00027311	1,380.42	06/12/12	169498 URBAN COUNTY PROGRAM	C
15	00027312	918.14	06/12/12	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
15	00027313	96.42	06/12/12	287024 VERIZON WIRELESS	C
15	00027314	503.79	06/12/12	42129 XEROX CORPORATION	C
Total Bank No 15		252,555.97			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	252,555.97
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	252,555.97

Batch Yr	Batch No	Amount
2	8177	252,555.97