

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00362908	138.00	06/15/12	315753 ALANIZ, SANTOS III	C
01	00362909	129.00	06/15/12	398535 ALVAREZ, JOSE A.	C
01	00362910	4,458.80	06/15/12	328626 AT&T	C
01	00362911	459.57	06/15/12	328626 AT&T	C
01	00362912	303.94	06/15/12	278378 AT&T LONG DISTANCE	C
01	00362913	90.00	06/15/12	133027 BETANCOURT, DARLENE H.	C
01	00362914	246.70	06/15/12	6637 CITY OF MISSION	C
01	00362915	138.00	06/15/12	327581 COY, WILLIE	C
01	00362916	895.03	06/15/12	270563 CPL RETAIL ENERGY, LP	C
01	00362917	1,613.42	06/15/12	270563 CPL RETAIL ENERGY, LP	C
01	00362918	181.29	06/15/12	270563 CPL RETAIL ENERGY, LP	C
01	00362919	211.28	06/15/12	270563 CPL RETAIL ENERGY, LP	C
01	00362920	2,153.85	06/15/12	270563 CPL RETAIL ENERGY, LP	C
01	00362921	138.00	06/15/12	228575 DUNN, ELDON	C
01	00362922	138.00	06/15/12	285641 ECHAVARRIA, KIMBERLY J.	C
01	00362923	371.27	06/15/12	280321 EMILY MORGAN HOTEL	C
01	00362924	147.00	06/15/12	393908 ESPARZA, MELANIE	C
01	00362925	93.00	06/15/12	110736 FLORES, ADELAIDO JR.	C
01	00362926	158.00	06/15/12	188352 GAITAN, MARIA ELENA	C
01	00362927	138.00	06/15/12	256757 GALLARDO, LAZARO JR.	C
01	00362928	147.00	06/15/12	400289 GARCIA, DANIEL II	C
01	00362929	79.65	06/15/12	237302 GUAJARDO, ARTURO JR.	C
01	00362930	220.14	06/15/12	380423 GUERRA, JOSE EDUARDO	C
01	00362931	219.83	06/15/12	358738 GUERRERO, ADAN	C
01	00362932	234.00	06/15/12	304549 GUZMAN, ARMANDO	C
01	00362933	52.50	06/15/12	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00362934	432.81	06/15/12	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00362935	432.81	06/15/12	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00362936	432.81	06/15/12	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00362937	432.81	06/15/12	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00362938	590.84	06/15/12	367885 ISLA GRAND BEACH RESORT	C
01	00362939	590.84	06/15/12	367885 ISLA GRAND BEACH RESORT	C
01	00362940	590.84	06/15/12	367885 ISLA GRAND BEACH RESORT	C
01	00362941	590.84	06/15/12	367885 ISLA GRAND BEACH RESORT	C
01	00362942	590.84	06/15/12	367885 ISLA GRAND BEACH RESORT	C
01	00362943	295.42	06/15/12	367885 ISLA GRAND BEACH RESORT	C
01	00362944	590.82	06/15/12	367885 ISLA GRAND BEACH RESORT	C
01	00362945	590.82	06/15/12	367885 ISLA GRAND BEACH RESORT	C
01	00362946	590.84	06/15/12	367885 ISLA GRAND BEACH RESORT	C
01	00362947	150.00	06/15/12	144258 JPCA OF TEXAS	C
01	00362948	150.00	06/15/12	144258 JPCA OF TEXAS	C
01	00362949	150.00	06/15/12	144258 JPCA OF TEXAS	C
01	00362950	150.00	06/15/12	144258 JPCA OF TEXAS	C
01	00362951	5,000.00	06/15/12	361321 KELLY, BLANCHE	C
01	00362952	699.35	06/15/12	23027 KVAPIL, MARK	C
01	00362953	225.00	06/15/12	341258 LAURA HINOJOSA	C
01	00362954	330.97	06/15/12	394572 LONGORIA, JAIME	C
01	00362955	90.00	06/15/12	341517 LOPEZ, NOE	C
01	00362956	43.35	06/15/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00362957	207.00	06/15/12	267902 MENDEZ, MARK	C
01	00362958	255.00	06/15/12	186821 MONTEMAYOR, JUAN III	C
01	00362959	156.00	06/15/12	139068 MORALES, JESUS E.	C
01	00362960	200.00	06/15/12	198773 NAPM RIO GRANDE VALLEY	C
01	00362961	200.00	06/15/12	198773 NAPM RIO GRANDE VALLEY	C
01	00362962	200.00	06/15/12	198773 NAPM RIO GRANDE VALLEY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00362963	200.00	06/15/12	198773 NAPM RIO GRANDE VALLEY	C
01	00362964	200.00	06/15/12	198773 NAPM RIO GRANDE VALLEY	C
01	00362965	200.00	06/15/12	198773 NAPM RIO GRANDE VALLEY	C
01	00362966	199.80	06/15/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00362967	138.00	06/15/12	280704 OCHOA, RAFAEL JR.	C
01	00362968	552.00	06/15/12	370746 OMNI FORT WORTH HOTEL	C
01	00362969	552.00	06/15/12	370746 OMNI FORT WORTH HOTEL	C
01	00362970	234.00	06/15/12	238945 ORTIZ, LORENZO	C
01	00362971	90.00	06/15/12	94005 OZUNA, RICHARD	C
01	00362972	404.80	06/15/12	230014 PALACIOS, HECTOR	C
01	00362973	453.95	06/15/12	73687 PARTIDA, JUAN R. JUDGE	C
01	00362974	371.27	06/15/12	400629 PD SAN ANTONIO ASSOCIATES, LLC	C
01	00362975	147.00	06/15/12	290017 PEREZ, FEDERICO	C
01	00362976	255.00	06/15/12	391921 PEREZ, HERMAN	C
01	00362977	90.00	06/15/12	362646 PEREZ, RENE	C
01	00362978	207.00	06/15/12	302317 PORRAS, ANTONIO	C
01	00362979	129.00	06/15/12	371092 RAMIREZ, RONNIE	C
01	00362980	138.00	06/15/12	309451 RAMOS, RAQUEL	C
01	00362981	138.00	06/15/12	309605 RANGEL, HUGO	C
01	00362982	128.66	06/15/12	277223 RELIANT, DEPT 0954	C
01	00362983	25,592.20	06/15/12	277223 RELIANT, DEPT 0954	C
01	00362984	129.00	06/15/12	355895 REYES, ROGELIO	C
01	00362985	150.00	06/15/12	311324 RGV-TAAO	C
01	00362986	150.00	06/15/12	311324 RGV-TAAO	C
01	00362987	150.00	06/15/12	311324 RGV-TAAO	C
01	00362988	150.00	06/15/12	311324 RGV-TAAO	C
01	00362989	207.00	06/15/12	301221 RIVERA, RENE	C
01	00362990	172.14	06/15/12	196665 SAENZ, LETICIA H.	C
01	00362991	172.14	06/15/12	177237 SALAZAR, MARTHA L.	C
01	00362992	255.00	06/15/12	400432 SALINAS, RODOLFO D.	C
01	00362993	138.00	06/15/12	379301 SALINAS, RUBEN	C
01	00362994	138.00	06/15/12	381934 SANCHEZ, DAVID TRINIDAD	C
01	00362995	138.00	06/15/12	357367 SANCHEZ, HORALDO	C
01	00362996	150.00	06/15/12	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00362997	150.00	06/15/12	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00362998	150.00	06/15/12	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00362999	150.00	06/15/12	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00363000	150.00	06/15/12	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00363001	42.59	06/15/12	34088 SHARYLAND WATER SUPPLY CORP	C
01	00363002	225.00	06/15/12	124206 S TX CO JUDGES' & COMMISSIONERS' ASSC.	C
01	00363003	452.14	06/15/12	319449 STAPLES BUSINESS ADVANTAGE	C
01	00363004	90.00	06/15/12	316466 TAPIA, JUAN	C
01	00363005	450.00	06/15/12	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00363006	375.00	06/15/12	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00363007	3,693.17	06/15/12	288888 TEXAS GAS SERVICE	C
01	00363008	40.05	06/15/12	288888 TEXAS GAS SERVICE	C
01	00363009	295.00	06/15/12	302619 TXSTATE/C.S.C.S.	C
01	00363010	295.00	06/15/12	302619 TXSTATE/C.S.C.S.	C
01	00363011	147.00	06/15/12	387959 VALDEZ, AMANDA	C
01	00363012	90.00	06/15/12	288624 VALDEZ, VICTOR	C
01	00363013	37.99	06/15/12	287024 VERIZON WIRELESS	C
01	00363014	15.95	06/15/12	287024 VERIZON WIRELESS	C
01	00363015	89.71	06/15/12	287024 VERIZON WIRELESS	C
01	00363016	80.38	06/15/12	287024 VERIZON WIRELESS	C
01	00363017	64.20	06/15/12	392251 WASTE CONNECTIONS OF TEXAS	C

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
Total Bank No 01		67,718.42			
		Total Hand Checks (Including Hand Voids)			.00
		Total Computer Checks (Including Computer Voids)			67,718.42
		Total ACH Checks (Including Voids)			.00
		Total Computer Voids			.00
		Total Hand Voids			.00
		Total ACH Voids			.00
		Grand Total:			67,718.42

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
2	8277	452.14
2	8278	5,000.00
2	8279	590.81
2	8290	20,846.04
2	8293	40,829.43