

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00375019	27.75	06/15/12	276464 ADRIANO, ABRAHAM	C
02	00375020	39.96	06/15/12	367427 ALANIS, MARTHA ELENA	C
02	00375021	520.00	06/15/12	250856 AMERICAN ASSOCIATION OF LAW LIBRARIES	C
02	00375022	44.40	06/15/12	334693 ANZALDUA, FERNANDO	C
02	00375023	8.88	06/15/12	307599 ARAIZA, ANDRES	C
02	00375024	47.18	06/15/12	375624 ARELLANO, JUAN	C
02	00375025	410.70	06/15/12	363502 ARREDONDO, ALIFONSO III	C
02	00375026	3.71	06/15/12	278378 AT&T LONG DISTANCE	C
02	00375027	93.24	06/15/12	399914 BALTAZAR, LAZARO	C
02	00375028	24.20	06/15/12	292885 BRIONES, AQUILINA	C
02	00375029	280.00	06/15/12	292885 BRIONES, AQUILINA	C
02	00375030	378.08	06/15/12	172219 CANO PRODUCE CO., INC.	C
02	00375031	18.32	06/15/12	383635 CANTU, GERARDO	C
02	00375032	180.00	06/15/12	222062 CARRILLO, IRENE	C
02	00375033	180.00	06/15/12	363707 CARRILLO, VERONICA	C
02	00375034	57.17	06/15/12	281131 CENTENO, ROSA I.	C
02	00375035	438.80	06/15/12	257192 CERVANTES, SARAH	C
02	00375036	138.00	06/15/12	228591 CONTRERAS, JOEL	C
02	00375037	389.06	06/15/12	338745 CORREA, LUIS	C
02	00375038	13.32	06/15/12	324205 CORTEZ, MANUEL	C
02	00375039	275.00	06/15/12	230995 COUNTY & DISTRICT CLERKS' ASSOCIATION TX	C
02	00375040	275.00	06/15/12	230995 COUNTY & DISTRICT CLERKS' ASSOCIATION TX	C
02	00375041	117.11	06/15/12	374768 CRISTOBAL, SONIA	C
02	00375042	47.73	06/15/12	234141 CUELLAR, EDUARDO	C
02	00375043	53.28	06/15/12	366382 DEL BOSQUE, ESTEBAN	C
02	00375044	31.99	06/15/12	228389 DIRECTV, INC.	C
02	00375045	175.00	06/15/12	275875 EAN HOLDINGS, LLC DBA	C
02	00375046	180.00	06/15/12	381365 ESPINOSA, RUBEN	C
02	00375047	555.36	06/15/12	64114 EXQUISITA TORTILLAS, INC.	C
02	00375048	180.00	06/15/12	193143 G-DINGLE, ROSALINDA	C
02	00375049	276.57	06/15/12	320153 GARCES, RAQUEL BENITEZ	C
02	00375050	74.93	06/15/12	354902 GARCIA, INEZ	C
02	00375051	78.26	06/15/12	280224 GARCIA, JESUS	C
02	00375052	275.28	06/15/12	272922 GARCIA, JOSE GUADALUPE	C
02	00375053	87.69	06/15/12	281158 GARCIA, REFUGIO III	C
02	00375054	26.64	06/15/12	361119 GARZA, DANIEL	C
02	00375055	22.20	06/15/12	400548 GARZA, MIGUEL A.	C
02	00375056	9.99	06/15/12	386235 GARZA, VERONICA	C
02	00375057	2,452.50	06/15/12	359211 GONZALEZ, AMANDO O.	C
02	00375058	42.74	06/15/12	350176 GONZALEZ, LUIS JR.	C
02	00375059	22.98	06/15/12	399701 GONZALEZ, SANDRA M.	C
02	00375060	616.16	06/15/12	237302 ARTURO GUAJARDO, JR.	C
02	00375061	13.32	06/15/12	186848 GUAJARDO, JORGE	C
02	00375062	455.71	06/15/12	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
02	00375063	50.51	06/15/12	357561 HINOJOSA, ADRIANA MIREYA	C
02	00375064	2,483.11	06/15/12	293091 HOME DEPOT CREDIT SERVICES	C
02	00375065	1,220.00	06/15/12	357286 INTERNATIONAL LACTATION CONSULTANT ASSC.	C
02	00375066	295.42	06/15/12	367885 ISLA GRAND BEACH RESORT	C
02	00375067	590.84	06/15/12	367885 ISLA GRAND BEACH RESORT	C
02	00375068	100.00	06/15/12	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00375069	774.00	06/15/12	253324 JOHNSTONE SUPPLY	C
02	00375070	150.00	06/15/12	144258 JPCA OF TEXAS	C
02	00375071	150.00	06/15/12	144258 JPCA OF TEXAS	C
02	00375072	150.00	06/15/12	144258 JPCA OF TEXAS	C
02	00375073	175.00	06/15/12	144258 JPCA OF TEXAS	C

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02	00375074	175.00	06/15/12	144258 JPCA OF TEXAS	C
02	00375075	175.00	06/15/12	144258 JPCA OF TEXAS	C
02	00375076	150.00	06/15/12	144258 JPCA OF TEXAS	C
02	00375077	150.00	06/15/12	144258 JPCA OF TEXAS	C
02	00375078	150.00	06/15/12	144258 JPCA OF TEXAS	C
02	00375079	150.00	06/15/12	144258 JPCA OF TEXAS	C
02	00375080	150.00	06/15/12	144258 JPCA OF TEXAS	C
02	00375081	64.74	06/15/12	357871 JUAREZ, JESSICA	C
02	00375082	180.00	06/15/12	357871 JUAREZ, JESSICA	C
02	00375083	395.00	06/15/12	361321 KELLY, BLANCHE	C
02	00375084	380.00	06/15/12	99155 KENT, MARK A.	C
02	00375085	222.56	06/15/12	334723 LANDEZ, MARTIN	C
02	00375086	15.54	06/15/12	258881 LIMAS, ALBERTO Z.	C
02	00375087	81.93	06/15/12	208159 LOZANO, RAUL	C
02	00375088	24.42	06/15/12	399906 MACIEL, MAYRA J.	C
02	00375089	877.17	06/15/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00375090	18.32	06/15/12	336866 MARTINEZ, ALEXIS	C
02	00375091	45.51	06/15/12	362549 MARTINEZ, ROLAND	C
02	00375092	1,642.98	06/15/12	201995 MED-AID PHARMACY	C
02	00375093	59.94	06/15/12	287326 MILLS, CLINT	C
02	00375094	777.40	06/15/12	287873 MOODY GARDENS, INC	C
02	00375095	777.40	06/15/12	287873 MOODY GARDENS, INC	C
02	00375096	607.16	06/15/12	246883 MUNIZ, ANNETTE C.	C
02	00375097	800.00	06/15/12	230138 NALEO EDUCATIONAL FUND	C
02	00375098	200.00	06/15/12	198773 NAPM RIO GRANDE VALLEY	C
02	00375099	525.00	06/15/12	390313 NEW JERSEY HOMICIDE INVESTIGATORS	C
02	00375100	525.00	06/15/12	390313 NEW JERSEY HOMICIDE INVESTIGATORS	C
02	00375101	525.00	06/15/12	390313 NEW JERSEY HOMICIDE INVESTIGATORS	C
02	00375102	213.71	06/15/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00375103	28.86	06/15/12	351164 OLIVARES, HECTOR D.	C
02	00375104	598.00	06/15/12	202118 OMNI CORPUS CHRISTI HOTEL	C
02	00375105	53.84	06/15/12	303852 PAZ, CAROL	C
02	00375106	13.32	06/15/12	250716 PENA, ISMAEL	C
02	00375107	100.00	06/15/12	274615 PRO-TECH PEST CONTROL	C
02	00375108	1,405.87	06/15/12	386138 QUINTANILLA, JOEL	C
02	00375109	10,280.39	06/15/12	277223 RELIANT, DEPT 0954	C
02	00375110	24.82	06/15/12	277223 RELIANT, DEPT 0954	C
02	00375111	43.29	06/15/12	350834 REYES, KEVIN	C
02	00375112	134.31	06/15/12	360457 RODRIGUEZ, ALEXIS	C
02	00375113	50.51	06/15/12	234176 RODRIGUEZ, HECTOR	C
02	00375114	21.65	06/15/12	289213 RODRIGUEZ, JOSE F	C
02	00375115	180.00	06/15/12	311863 SANDOVAL, MONICA JASSO	C
02	00375116	180.00	06/15/12	17701 SILVA, ISRAEL JR.	C
02	00375117	54.39	06/15/12	338907 SILVA, JOHN A	C
02	00375118	51.06	06/15/12	308668 SINGLETERRY, JOE	C
02	00375119	180.00	06/15/12	354775 SOLIS, MARIA DEL JESUS	C
02	00375120	36.08	06/15/12	399388 SOLIS, PRISCILLA	C
02	00375121	180.00	06/15/12	224839 SOTO, ELIZABETH	C
02	00375122	37,140.48	06/15/12	184012 SOUTHWEST KEY PROGRAM, INC.	C
02	00375123	4,571.60	06/15/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00375124	220.00	06/15/12	35351 STATE BAR OF TEXAS - CLE	C
02	00375125	220.00	06/15/12	35351 STATE BAR OF TEXAS - CLE	C
02	00375126	29.42	06/15/12	364568 SWAIN, JOLIE	C
02	00375127	4,581.60	06/15/12	399671 SWD OPERATION COMPANY	C
02	00375128	4,897.23	06/15/12	114243 SYSCO INC.	C

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02	00375129	150.00	06/15/12	218561 TEXAS LAUNDRY SERVICE CO	C
02	00375130	868.78	06/15/12	191477 TEXAS MEAT PURVEYORS	C
02	00375131	146.44	06/15/12	400378 THE MAYO HOTEL & LOFTS MI, LLC	C
02	00375132	105.45	06/15/12	352837 TREJO, HERICA P.	C
02	00375133	168.00	06/15/12	384666 TREVINO, RODOLFO	C
02	00375134	380.00	06/15/12	366315 TREVINO, SANTOS	C
02	00375135	140.90	06/15/12	251577 VERIZON	C
02	00375136	692.44	06/15/12	287024 VERIZON WIRELESS	C
02	00375137	320.24	06/15/12	287229 VILLARREAL, REBEKAH	C
02	00375138	550.12	06/15/12	42129 XEROX CORPORATION	C
02	00375139	168.00	06/15/12	373958 ZAMORA, MIGUEL	C
02	00375140	180.00	06/15/12	328308 ZAVALA, RICARDO	C

Total Bank No 02 94,982.96

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	94,982.96
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	94,982.96

Batch Yr	Batch No	Amount
2	8277	9,195.58
2	8278	61,236.68
2	8279	7,841.34
2	8290	11,394.18
2	8291	1,220.00
2	8293	3,655.18
2	8306	440.00