

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00375141	1,056.33	06/26/12	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00375142	119,997.90	06/26/12	367834 O.G. CONSTRUCTION COMPANY, LLC	C
02	00375143	137,674.97	06/26/12	390224 TROPICAL CONTRACTUAL, LLC	C
02	00375144	1,017.00	06/26/12	388076 BALDWIN INSURANCE AGENCY	C
02	00375145	47,855.00	06/26/12	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
02	00375146	332.49	06/26/12	328626 AT&T	C
02	00375147	424.02	06/26/12	319449 STAPLES ADVANTAGE	C
02	00375148	2,800.00	06/26/12	293989 A & J MARTINEZ, LP	C
02	00375149	290.44	06/26/12	179043 ABC WASTE	C
02	00375150	6.53	06/26/12	348279 ABREGO, JENIFFER	C
02	00375151	2,434.50	06/26/12	227609 ABSOLUTE SERVICES	C
02	00375152	67.46	06/26/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00375153	1,388.29	06/26/12	391972 ALANIZ COUNSELING	C
02	00375154	2,850.00	06/26/12	230839 ALANIZ, FELIX JR.	C
02	00375155	26.64	06/26/12	400718 ALFARO, MARIA TERESA	C
02	00375156	57.72	06/26/12	400718 ALFARO, MARIA TERESA	C
02	00375157	374.64	06/26/12	318973 ALLIED WASTE SERVICES	C
02	00375158	40.00	06/26/12	318108 AMERICAN MACHINE SHOP & PUMPS	C
02	00375159	2,772.00	06/26/12	296341 ANTONIO ESPARZA, M.D. P.A.	C
02	00375160	100.00	06/26/12	400394 ARCE, DINORA	C
02	00375161	123.29	06/26/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00375162	179.27	06/26/12	237426 ARISPE, MARISSA M.	C
02	00375163	245.00	06/26/12	253626 ARREDONDO, ROGERIO JR.	C
02	00375164	167.58	06/26/12	328626 AT&T	C
02	00375165	443.08	06/26/12	328626 AT&T	C
02	00375166	39.55	06/26/12	328626 AT&T	C
02	00375167	30.92	06/26/12	328626 AT&T	C
02	00375168	62.34	06/26/12	328626 AT&T	C
02	00375169	31.14	06/26/12	328626 AT&T	C
02	00375170	31.14	06/26/12	328626 AT&T	C
02	00375171	69.09	06/26/12	350575 AVILA, ERICA	C
02	00375172	3,375.00	06/26/12	296945 BARBOZA, MIGUEL JR	C
02	00375173	4,300.00	06/26/12	296945 BARBOZA, MIGUEL JR	C
02	00375174	49.91	06/26/12	370215 BAZAN, PAULINA	C
02	00375175	38.93	06/26/12	360406 BERNAL, VIRGINIA O.	C
02	00375176	760.00	06/26/12	385778 BIO-OPS, LLC.	C
02	00375177	331.00	06/26/12	365432 BOGLE, RICK & ANNETTE	C
02	00375178	131.00	06/26/12	4561 BUSTER LIND PRODUCE	C
02	00375179	508.65	06/26/12	222054 CABRERA, FERNANDO	C
02	00375180	2,490.40	06/26/12	186805 CAMPBELL'S JANITORIAL & LAWN MAINTENANCE	C
02	00375181	371.55	06/26/12	172219 CANO PRODUCE CO., INC.	C
02	00375182	91.04	06/26/12	325775 CANO, SULEMA	C
02	00375183	542.61	06/26/12	179272 CANON FINANCIAL SERVICES INC.	C
02	00375184	429.18	06/26/12	179272 CANON FINANCIAL SERVICES INC.	C
02	00375185	468.68	06/26/12	179272 CANON FINANCIAL SERVICES INC.	C
02	00375186	56.29	06/26/12	179272 CANON FINANCIAL SERVICES INC.	C
02	00375187	56.29	06/26/12	179272 CANON FINANCIAL SERVICES INC.	C
02	00375188	3,125.00	06/26/12	354082 CANTU REALTY, LLC	C
02	00375189	68.27	06/26/12	212873 CARRANZA, ALICE	C
02	00375190	378.51	06/26/12	202401 CARRILLO, LAURA	C
02	00375191	411.84	06/26/12	363707 CARRILLO, VERONICA	C
02	00375192	10.16	06/26/12	140651 CARWASH CARWASH	C
02	00375193	13.56	06/26/12	140651 CARWASH CARWASH	C
02	00375194	10.16	06/26/12	140651 CARWASH CARWASH	C
02	00375195	20.95	06/26/12	238015 CASAS, SILVIA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00375196	14.26	06/26/12	384852 CASTANEDA, ELIZABETH	C
02	00375197	9.10	06/26/12	374806 CASTILLO, MARITZA	C
02	00375198	26.64	06/26/12	124923 CASTRO, MARY ANN	C
02	00375199	107.28	06/26/12	153915 CDW GOVERNMENT INC.	C
02	00375200	3,247.29	06/26/12	153915 CDW GOVERNMENT INC.	C
02	00375201	2,307.03	06/26/12	153915 CDW GOVERNMENT INC.	C
02	00375202	89.49	06/26/12	153915 CDW GOVERNMENT INC.	C
02	00375203	1,453.26	06/26/12	153915 CDW GOVERNMENT INC.	C
02	00375204	174.59	06/26/12	153915 CDW GOVERNMENT INC.	C
02	00375205	904.17	06/26/12	153915 CDW GOVERNMENT INC.	C
02	00375206	68.62	06/26/12	276103 CHAVEZ, MARIA GUADALUPE	C
02	00375207	11.74	06/26/12	155896 CISNEROS, EULALIA C.	C
02	00375208	2,868.50	06/26/12	343277 CITIBANK	C
02	00375209	1,918.80	06/26/12	343277 CITIBANK	C
02	00375210	2,047.99	06/26/12	343277 CITIBANK	C
02	00375211	542.76	06/26/12	343277 CITIBANK	C
02	00375212	191.48	06/26/12	343277 CITIBANK	C
02	00375213	76.73	06/26/12	161128 CITY OF ALAMO	C
02	00375214	77.74	06/26/12	161128 CITY OF ALAMO	C
02	00375215	18,307.57	06/26/12	177873 CITY OF DONNA	C
02	00375216	61.94	06/26/12	6513 CITY OF EDINBURG	C
02	00375217	57.47	06/26/12	353256 CITY OF ROMA	C
02	00375218	1,259.94	06/26/12	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00375219	873.06	06/26/12	393363 COMDATA	C
02	00375220	1,548.59	06/26/12	393363 COMDATA	C
02	00375221	318.50	06/26/12	393363 COMDATA	C
02	00375222	844.83	06/26/12	393363 COMDATA	C
02	00375223	497.32	06/26/12	370827 COMPEAN, MARIO	C
02	00375224	32.00	06/26/12	349895 COSSIO, RUBEN	C
02	00375225	49.91	06/26/12	399639 DEL BOSQUE, MARIA	C
02	00375226	21.99	06/26/12	178136 DELL MARKETING L.P.	C
02	00375227	139.45	06/26/12	375187 DELUNA, ALFONSO JR.	C
02	00375228	2,550.00	06/26/12	201065 DR. RALPH H. JACKSON	C
02	00375229	42.95	06/26/12	350567 DURAN, LYDIA	C
02	00375230	73.70	06/26/12	275875 EAN HOLDINGS, LLC DBA	C
02	00375231	208.80	06/26/12	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00375232	600.00	06/26/12	94986 ELISA G. SANCHEZ, M.D.	C
02	00375233	26.41	06/26/12	215848 ELIZONDO, MERLIN	C
02	00375234	745.53	06/26/12	396095 ENTERPRISE HOLDINGS, INC.	C
02	00375235	750.00	06/26/12	341908 ENTERPRISE RENT A TRUCK	C
02	00375236	750.00	06/26/12	341908 ENTERPRISE RENT A TRUCK	C
02	00375237	273.06	06/26/12	373117 ESCAMILLA, MINDY	C
02	00375238	89.89	06/26/12	343056 ESCAMILLA, SANDRA	C
02	00375239	98.75	06/26/12	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00375240	424,948.00	06/26/12	383139 FACILITY SOLUTIONS GROUP, INC	C
02	00375241	5,770.00	06/26/12	392758 FAMILY PHYSICIANS CLINIC, LLP	C
02	00375242	361,100.00	06/26/12	392359 FARBER SPECIALTY VEHICLES INC	C
02	00375243	184.90	06/26/12	350559 FLORES, EMILIA G	C
02	00375244	248.36	06/26/12	371947 FLORES, EMERALDA	C
02	00375245	5.88	06/26/12	331058 FRANCO, MARIA L	C
02	00375246	45.41	06/26/12	188352 GAITAN, MARIA ELENA	C
02	00375247	29.42	06/26/12	320153 GARCES, RAQUEL BENITEZ	C
02	00375248	5.94	06/26/12	276057 GARCIA, FAMELISA	C
02	00375249	205.20	06/26/12	207519 GARCIA, JESUS ANGEL	C
02	00375250	39.96	06/26/12	377341 GARCIA, PATRICIA E.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00375251	88.80	06/26/12	361143 GARCIA, PATRICIA Y. CSA	C
02	00375252	30.26	06/26/12	833 GARZA, ADELFA	C
02	00375253	204.10	06/26/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00375254	3,825.00	06/26/12	267066 GBB RENTALS	C
02	00375255	4,000.00	06/26/12	267066 GBB RENTALS	C
02	00375256	3,102.70	06/26/12	267066 GBB RENTALS	C
02	00375257	150.00	06/26/12	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00375258	14.26	06/26/12	203815 GOMEZ, JUANITA	C
02	00375259	15.05	06/26/12	268631 GOMEZ, MARTHA	C
02	00375260	61.83	06/26/12	277827 GONZALES, CRISTINA V.	C
02	00375261	2,690.00	06/26/12	359211 GONZALEZ, AMANDO O.	C
02	00375262	11.75	06/26/12	113182 GONZALEZ, DELIA E	C
02	00375263	22.02	06/26/12	252336 GONZALEZ, MARIA ESTELA	C
02	00375264	67.36	06/26/12	198633 GONZALEZ, NORMA	C
02	00375265	68.82	06/26/12	396362 GONZALEZ, RODOLFO JR.	C
02	00375266	148.00	06/26/12	15253 GULF COAST PAPER CO.	C
02	00375267	8,839.74	06/26/12	15253 GULF COAST PAPER CO.	C
02	00375268	740.00	06/26/12	15253 GULF COAST PAPER CO.	C
02	00375269	1,305.00	06/26/12	380784 GUZMAN & ASSOCIATES	C
02	00375270	14.82	06/26/12	235296 GUZMAN, BELEN	C
02	00375271	1,067.18	06/26/12	252468 HACIENDA FORD BODY SHOP	C
02	00375272	321.58	06/26/12	296627 HENRY SCHEIN INC.	C
02	00375273	29.29	06/26/12	360341 HERNANDEZ, NOEMI	C
02	00375274	245.00	06/26/12	397911 HERNANDEZ, YUMY	C
02	00375275	117.11	06/26/12	394459 HINOJOSA, KRIS	C
02	00375276	24.18	06/26/12	332798 HINOJOSA, LARRY	C
02	00375277	7.32	06/26/12	358134 HUERTA, ROSA H.	C
02	00375278	527.62	06/26/12	129763 OAK FARMS - SAN ANTONIO	C
02	00375279	399.40	06/26/12	277363 IDEA ART, INC.	C
02	00375280	14.50	06/26/12	179442 IVAN'S AUTOMOTIVE	C
02	00375281	14.50	06/26/12	179442 IVAN'S AUTOMOTIVE	C
02	00375282	1,725.33	06/26/12	252476 JBS DISTRIBUTION	C
02	00375283	264.66	06/26/12	360422 JIMENEZ, AMADA	C
02	00375284	1,120.00	06/26/12	262447 JOHNSON SUPPLY	C
02	00375285	456.62	06/26/12	253324 JOHNSTONE SUPPLY	C
02	00375286	4,251.55	06/26/12	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00375287	175.98	06/26/12	366323 KELLOGG, ANITA E.	C
02	00375288	500.00	06/26/12	20303 KNAPP MEDICAL CENTER	C
02	00375289	1,656.47	06/26/12	119784 LABATT FOOD SERVICE	C
02	00375290	1,366.00	06/26/12	237507 LEXISNEXIS	C
02	00375291	19.63	06/26/12	353469 LOCKWOOD, SOYLA R.	C
02	00375292	20.30	06/26/12	399655 LOMAS, NORA	C
02	00375293	31.62	06/26/12	115924 LONGORIA, ADELITA	C
02	00375294	210.00	06/26/12	207888 LOPEZ, FAUSTINO III	C
02	00375295	83.25	06/26/12	333557 LOPEZ, SANDRA	C
02	00375296	58.89	06/26/12	350532 LOZANO, ISABEL	C
02	00375297	21.32	06/26/12	228192 LOZANO, YOLANDA A.	C
02	00375298	105.58	06/26/12	188034 MANZO, JORGE J.	C
02	00375299	159.42	06/26/12	386383 MAREZ, JOEL NOE	C
02	00375300	508.38	06/26/12	343471 MARMOLEJO, JOSE	C
02	00375301	245.00	06/26/12	336866 MARTINEZ, ALEXIS	C
02	00375302	245.00	06/26/12	365653 MARTINEZ, DANIEL	C
02	00375303	178.71	06/26/12	394432 MARTINEZ, GLENDA	C
02	00375304	106.56	06/26/12	364185 MARTINEZ, HECTOR	C
02	00375305	110.75	06/26/12	23825 MCALLEN PUBLIC UTILITY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00375306	64.16	06/26/12	182346 VERIZON BUSINESS	C
02	00375307	21.15	06/26/12	400408 MENDEZ, MARGARITA	C
02	00375308	703.54	06/26/12	399272 MENINGITIS ANGELS HEAVEN AND EARTH	C
02	00375309	44.36	06/26/12	314838 MILLER, MARGARITA	C
02	00375310	350.00	06/26/12	370762 MOBILE SPECIALTY VEHICLES, INC.	C
02	00375311	35.00	06/26/12	361828 MONTELONGO, DENISE	C
02	00375312	38.00	06/26/12	312258 MUNOZ, DORA L.	C
02	00375313	238.00	06/26/12	312258 MUNOZ, DORA L.	C
02	00375314	90.00	06/26/12	322563 NARVAEZ, JENNIFER A.	C
02	00375315	184.70	06/26/12	153842 NICHOLSON PRODUCE CO, INC	C
02	00375316	3,023.73	06/26/12	312231 OFFICE DEPOT	C
02	00375317	115.95	06/26/12	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00375318	37.58	06/26/12	393533 ORTIZ, CRISELDA B.	C
02	00375319	333.72	06/26/12	350672 ORTIZ, FRANCISCO JR	C
02	00375320	68.27	06/26/12	310794 PALACIOS, FIDELA	C
02	00375321	225.00	06/26/12	356573 PARSON, MICHAEL SHANE	C
02	00375322	333.67	06/26/12	376698 PATRICK, ARNOLD KENNETH	C
02	00375323	57.00	06/26/12	376698 PATRICK, ARNOLD KENNETH	C
02	00375324	1,000.00	06/26/12	376698 PATRICK, ARNOLD KENNETH	C
02	00375325	40.35	06/26/12	207594 PENA, CARMEN	C
02	00375326	174.27	06/26/12	341398 PENA, PALMIRA R.	C
02	00375327	18.10	06/26/12	21865 PERALEZ, LUCY N	C
02	00375328	35.60	06/26/12	288713 PEREZ, RODOLFO JR	C
02	00375329	5,045.21	06/26/12	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00375330	2,886.00	06/26/12	100331 PHONE DEN	C
02	00375331	339.62	06/26/12	91987 PUEBLO TIRES & SERVICE	C
02	00375332	17.50	06/26/12	91987 PUEBLO TIRES & SERVICE	C
02	00375333	478.40	06/26/12	223786 RADISSON HOTEL & SUITES	C
02	00375334	85.30	06/26/12	180238 RAMIREZ, CLARISSA	C
02	00375335	274.37	06/26/12	277223 RELIANT, DEPT 0954	C
02	00375336	92.70	06/26/12	277223 RELIANT, DEPT 0954	C
02	00375337	274.37	06/26/12	277223 RELIANT, DEPT 0954	C
02	00375338	1,537.10	06/26/12	277223 RELIANT, DEPT 0954	C
02	00375339	4,270.38	06/26/12	277223 RELIANT, DEPT 0954	C
02	00375340	1,441.40	06/26/12	277223 RELIANT, DEPT 0954	C
02	00375341	10.06	06/26/12	215856 RENTERIA, NORA	C
02	00375342	91.39	06/26/12	350524 REQUENEZ, GRACIELA	C
02	00375343	5,040.00	06/26/12	202762 RICHARD A. GARZA	C
02	00375344	2,337.30	06/26/12	202762 RICHARD A. GARZA	C
02	00375345	63.04	06/26/12	353418 RIVAS, NORA	C
02	00375346	80.50	06/26/12	365424 RODRIGUEZ, JOANNA	C
02	00375347	70.00	06/26/12	264512 RODRIGUEZ, JOSE J	C
02	00375348	11.33	06/26/12	383643 RODRIGUEZ, SANDY	C
02	00375349	18.96	06/26/12	168475 SALAS, PATRICIA	C
02	00375350	27.95	06/26/12	395978 SALAZAR, CARMEN	C
02	00375351	4,927.60	06/26/12	190845 SALINAS, LAURA	C
02	00375352	33.70	06/26/12	8826 SANCHEZ, DIANA R.	C
02	00375353	68.69	06/26/12	179841 SANCHEZ, TERESA	C
02	00375354	2,700.00	06/26/12	399400 SHANE THRAILKILL	C
02	00375355	59.00	06/26/12	338478 SIFUENTES, JUAN	C
02	00375356	58.83	06/26/12	399108 SILVA, SERVANDO	C
02	00375357	52.25	06/26/12	184519 SMITH, MARIA A	C
02	00375358	26.67	06/26/12	212253 SMITH, MARIA DEL ROSARIO	C
02	00375359	125.12	06/26/12	164143 SOLIS, AMBARINA O.	C
02	00375360	183.80	06/26/12	141801 SOLIS, DIANA	C

A/P Summary Check Register

FPREG01A

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02	00375361	297.48	06/26/12	354775 SOLIS, MARIA DEL JESUS	C
02	00375362	39.37	06/26/12	338354 SOTO, DAISY	C
02	00375363	100.54	06/26/12	185108 SOUTHWESTERN MOTOR TRANSPORT, INC.	C
02	00375364	6,187.50	06/26/12	397806 SPI VENTURES, LLP	C
02	00375365	542.54	06/26/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00375366	10,422.00	06/26/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00375367	41.07	06/26/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00375368	360.00	06/26/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
02	00375369	52.82	06/26/12	321877 SUAREZ, KASSANDRA	C
02	00375370	6.29	06/26/12	146854 SWAIN, YOLANDA	C
02	00375371	4,479.66	06/26/12	114243 SYSCO INC.	C
02	00375372	55.86	06/26/12	359459 TANGUMA, VIRGINIA	C
02	00375373	319.96	06/26/12	332224 TEXAS A&M UNIV. SYSTEM HLTH SCIENCE CTR	C
02	00375374	581.44	06/26/12	288888 TEXAS GAS SERVICE	C
02	00375375	595.21	06/26/12	191477 TEXAS MEAT PURVEYORS	C
02	00375376	100.21	06/26/12	293369 TIJERINA, JUAN	C
02	00375377	372.06	06/26/12	231924 TIME WARNER CABLE	C
02	00375378	26.64	06/26/12	205605 TORRES, OLGA L.	C
02	00375379	6,950.00	06/26/12	392065 TRAKSOFTWARE	C
02	00375380	140.15	06/26/12	249238 TREVINO, ROSALINDA	C
02	00375381	718.75	06/26/12	39837 VALLEY BOTTLE WATER CO.	C
02	00375382	61.61	06/26/12	167517 VARGAS, IMELDA	C
02	00375383	39.26	06/26/12	273155 VELA, GLORIA	C
02	00375384	327.86	06/26/12	251577 VERIZON SOUTHWEST	C
02	00375385	835.30	06/26/12	287024 VERIZON WIRELESS	C
02	00375386	190.20	06/26/12	40991 GRAINGER	C
02	00375387	98.43	06/26/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00375388	53.55	06/26/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00375389	72.65	06/26/12	323454 WATSON, MARIA AMANDA	C
02	00375390	411.67	06/26/12	42129 XEROX CORPORATION	C
02	00375391	142.19	06/26/12	207675 YBARRA, DIANA	C
02	00375392	198.14	06/26/12	328553 YZAGUIRRE, RINA	C
02	00375393	7.03	06/26/12	362344 ZAMORA, OSCAR JR.	C
02	00375394	32,707.36	06/26/12	125717 FRONTERA MATERIALS, INC.	C
02	00375395	4,660.00	06/26/12	400599 GARCIA, BASILIO & MARINA	C
02	00375396	5,900.00	06/26/12	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00375397	3,076.32	06/26/12	256951 MARTIN MARIETTA MATERIALS	C
02	00375398	41,317.60	06/26/12	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00375399	2,652.21	06/26/12	172472 RABA KISTNER, INC.	C
02	00375400	1,149.00	06/26/12	224278 RIO VALLEY PIPE, LLC	C
02	00375401	20,695.98	06/26/12	270113 ROY'S HAULING SERVICE, INC.	C
02	00375402	4,600.00	06/26/12	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00375403	837.62	06/26/12	199362 A CLEAN PORTOCO	C
02	00375404	315.00	06/26/12	199362 A CLEAN PORTOCO	C
02	00375405	304.26	06/26/12	566 ACE BOLT & SCREW CO.	C
02	00375406	71.60	06/26/12	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00375407	12,045.80	06/26/12	262641 ACS	C
02	00375408	3,280.00	06/26/12	384976 AGUAWORKS PIPE & SUPPLY, LLC	C
02	00375409	150.00	06/26/12	399140 ALARM SECURITY GROUP LLC	C
02	00375410	2,376.63	06/26/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00375411	1,460.15	06/26/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00375412	32,282.56	06/26/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00375413	2,286.29	06/26/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00375414	139.90	06/26/12	337412 AUTOZONE	C
02	00375415	364.66	06/26/12	3778 BEVERLY'S HARDWARE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00375416	625.00	06/26/12	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00375417	40.00	06/26/12	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00375418	1,415.41	06/26/12	4537 BURTON AUTO SUPPLY, INC	C
02	00375419	414.98	06/26/12	4537 BURTON AUTO SUPPLY, INC	C
02	00375420	966.37	06/26/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00375421	472.80	06/26/12	124346 C & S SAFETY SUPPLY	C
02	00375422	3,005.87	06/26/12	184217 CAPITAL PROJECTS	C
02	00375423	61.92	06/26/12	153915 CDW GOVERNMENT INC.	C
02	00375424	199.74	06/26/12	153915 CDW GOVERNMENT INC.	C
02	00375425	511.14	06/26/12	153915 CDW GOVERNMENT INC.	C
02	00375426	1,636.95	06/26/12	134821 CHEMSEARCH	C
02	00375427	3,039.32	06/26/12	393363 COMDATA	C
02	00375428	264.29	06/26/12	393363 COMDATA	C
02	00375429	90.00	06/26/12	380644 DAVIS, CARLA	C
02	00375430	1,407.52	06/26/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00375431	375.62	06/26/12	344699 FIESTA CHEVROLET, INC.	C
02	00375432	420.00	06/26/12	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00375433	274.04	06/26/12	248649 FLEETPRIDE	C
02	00375434	695.00	06/26/12	110736 FLORES, ADELAIDO JR.	C
02	00375435	183.73	06/26/12	13129 FRENCH-ELLISON TRUCK CENTER	C
02	00375436	3,899.48	06/26/12	125717 FRONTERA MATERIALS, INC.	C
02	00375437	2,088.25	06/26/12	125717 FRONTERA MATERIALS, INC.	C
02	00375438	88.95	06/26/12	321826 G & K SERVICE	C
02	00375439	37.20	06/26/12	321826 G & K SERVICE INC.	C
02	00375440	14.95	06/26/12	321826 G & K SERVICE INC.	C
02	00375441	8.75	06/26/12	321826 G & K SERVICE INC.	C
02	00375442	600.00	06/26/12	241873 JAIME ROEL GARCIA	C
02	00375443	1,745.16	06/26/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00375444	436.79	06/26/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00375445	65,798.33	06/26/12	184187 GENERAL FUND	C
02	00375446	75.25	06/26/12	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00375447	421.50	06/26/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00375448	93.86	06/26/12	289299 HOME DEPOT CREDIT SERVICES	C
02	00375449	727.50	06/26/12	223751 IKON OFFICE SOLUTIONS	C
02	00375450	77.94	06/26/12	18244 JAMES PUBLISHING INC.	C
02	00375451	297.16	06/26/12	52973 KINNEY BONDED WAREHOUSE INC.	C
02	00375452	436.00	06/26/12	115851 LASER LUX	C
02	00375453	1,092.00	06/26/12	237507 LEXISNEXIS	C
02	00375454	701.99	06/26/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00375455	155.40	06/26/12	305863 MARROQUIN, DAVID T.	C
02	00375456	5,536.98	06/26/12	256951 MARTIN MARIETTA MATERIALS	C
02	00375457	228.48	06/26/12	23493 MATT'S CASH & CARRY	C
02	00375458	103.08	06/26/12	224529 MCCOY'S BUILDING SUPPLY	C
02	00375459	50.97	06/26/12	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00375460	48.00	06/26/12	24996 MISSION AUTO ELECTRIC, INC.	C
02	00375461	955.89	06/26/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00375462	688.90	06/26/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00375463	85.72	06/26/12	388467 MODEL LAUNDRY, LLC	C
02	00375464	430.90	06/26/12	388467 MODEL LAUNDRY, LLC	C
02	00375465	165.00	06/26/12	352462 MR. G FOOD STORE AND PROPANE	C
02	00375466	302.13	06/26/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00375467	125.59	06/26/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00375468	37.43	06/26/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00375469	125.00	06/26/12	384127 OCE	C
02	00375470	823.00	06/26/12	384127 OCE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00375471	1.38	06/26/12	27057 TOSHIBA BUSINESS SOLUTIONS, USA	C
02	00375472	451.00	06/26/12	261556 PATHMARK TRAFFIC PRODUCTS OF TEXAS	C
02	00375473	3,940.50	06/26/12	261556 PATHMARK TRAFFIC PRODUCTS OF TEXAS	C
02	00375474	629.10	06/26/12	350893 PJ TECHNOLOGIES, INC.	C
02	00375475	20.00	06/26/12	274615 PRO-TECH PEST CONTROL	C
02	00375476	29.00	06/26/12	315486 RADIADORES DEL VALLE	C
02	00375477	2,665.35	06/26/12	277223 RELIANT, DEPT 0954	C
02	00375478	183.02	06/26/12	277223 RELIANT, DEPT 0954	C
02	00375479	69.53	06/26/12	277223 RELIANT, DEPT 0954	C
02	00375480	1,157.91	06/26/12	277223 RELIANT, DEPT 0954	C
02	00375481	171.00	06/26/12	399566 RICOH USA, INC.	C
02	00375482	623.79	06/26/12	216607 RIO HYDRAULIC, LLC	C
02	00375483	7,237.14	06/26/12	283797 ROMCO EQUIPMENT CO.	C
02	00375484	534.50	06/26/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00375485	600.00	06/26/12	258776 SALINAS, MICHAEL R. ATTY AT LAW	C
02	00375486	745.64	06/26/12	33766 SEA GARDEN SALES	C
02	00375487	31.27	06/26/12	34282 SHERWIN-WILLIAMS COMPANY	C
02	00375488	45,917.49	06/26/12	184195 SPECIAL REVENUE FUND	C
02	00375489	786.22	06/26/12	319449 STAPLES ADVANTAGE	C
02	00375490	498.24	06/26/12	319449 STAPLES ADVANTAGE	C
02	00375491	805.67	06/26/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00375492	38.40	06/26/12	288888 TEXAS GAS SERVICE	C
02	00375493	71.60	06/26/12	231924 TIME WARNER CABLE	C
02	00375494	3,338.44	06/26/12	302007 TIRE CENTERS, LLC	C
02	00375495	4,731.72	06/26/12	264849 UNIVERSAL TRUCKERS INC.	C
02	00375496	126.00	06/26/12	39837 VALLEY BOTTLE WATER CO.	C
02	00375497	2.50	06/26/12	39837 VALLEY BOTTLE WATER CO.	C
02	00375498	13.00	06/26/12	39837 VALLEY BOTTLE WATER CO.	C
02	00375499	32.00	06/26/12	39837 VALLEY BOTTLE WATER CO.	C
02	00375500	1,118.92	06/26/12	251577 VERIZON SOUTHWEST	C
02	00375501	649.26	06/26/12	251577 VERIZON SOUTHWEST	C
02	00375502	101.31	06/26/12	287024 VERIZON WIRELESS	C
02	00375503	79.48	06/26/12	287024 VERIZON WIRELESS	C
02	00375504	328.80	06/26/12	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00375505	50.77	06/26/12	18287 WADE, JAMES R.	C
02	00375506	140.16	06/26/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00375507	789.60	06/26/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00375508	10.44	06/26/12	268755 WELDINGHOUSE, INC.	C
02	00375509	245.71	06/26/12	268755 WELDINGHOUSE, INC.	C
02	00375510	15.00	06/26/12	319082 WHAT-A-WASH CARWASH	C
02	00375511	747.50	06/26/12	254207 WILLACY COOP	C
02	00375512	1,470.51	06/26/12	42129 XEROX CORPORATION	C
02	00375513	808.97	06/26/12	42129 XEROX CORPORATION	C
02	00375514	1,028.31	06/26/12	42129 XEROX CORPORATION	C
02	00375515	57.87	06/26/12	6696 CITY OF PHARR	C
02	00375516	101.07	06/26/12	6696 CITY OF PHARR	C
02	00375517	112.23	06/26/12	6696 CITY OF PHARR	C
02	00375518	124.20	06/26/12	314471 DOUBLETREE BY HILTON	C
02	00375519	124.20	06/26/12	314471 DOUBLETREE BY HILTON	C
02	00375520	60.00	06/26/12	369829 LOPEZ, MARCOS	C
02	00375521	1,000.00	06/26/12	312258 MUNOZ, DORA L.	C
02	00375522	404.01	06/26/12	342807 PALACIOS, JOSEPH	C
02	00375523	68.78	06/26/12	277223 RELIANT, DEPT 0954	C
02	00375524	1,158.34	06/26/12	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
Total Bank No 02		1,660,068.87			
		Total Hand Checks (Including Hand Voids)			.00
		Total Computer Checks (Including Computer Voids)			1,660,068.87
		Total ACH Checks (Including Voids)			.00
		Total Computer Voids			.00
		Total Hand Voids			.00
		Total ACH Voids			.00
		Grand Total:			1,660,068.87

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
2	8230	4,031.66
2	8241	30,915.52
2	8248	116,758.47
2	8249	16,863.44
2	8250	261.94
2	8251	4,132.49
2	8260	20,346.12
2	8302	756.51
2	8304	64,894.05
2	8309	3,534.55
2	8313	82,182.92
2	8317	4,198.51
2	8348	388,330.79
2	8360	114,721.69
2	8362	17,759.93
2	8363	43,931.30
2	8367	428,562.08
2	8374	5,770.00
2	8382	48,872.00
2	8383	258,729.20
2	8387	3,210.70
2	8388	1,305.00