

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00027315	90.00	06/26/12	343943 A RAZO LLC D/B/A HI-TECH SECURITY SYSTEM	C
15	00027316	2,705.11	06/26/12	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00027317	2,092.28	06/26/12	53384 AMERICAN RED CROSS	C
15	00027318	11,901.30	06/26/12	1902 AMIGOS DEL VALLE, INC.	C
15	00027319	1,653.05	06/26/12	383457 ARISE SOUTH TOWER	C
15	00027320	98.79	06/26/12	376027 ARMENTA, CANDACE JENET	C
15	00027321	74.56	06/26/12	328626 AT&T	C
15	00027322	1,932.72	06/26/12	2666 ATLAS & HALL, L.L.P	C
15	00027323	4,489.00	06/26/12	353183 BENCHMARK CONSTRUCTION, LLC	C
15	00027324	8,534.15	06/26/12	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00027325	11,345.26	06/26/12	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00027326	941.25	06/26/12	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00027327	9,900.31	06/26/12	203408 CASA OF HIDALGO CO., INC.	C
15	00027328	680.26	06/26/12	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00027329	15,579.80	06/26/12	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00027330	764.40	06/26/12	343277 CITIBANK	C
15	00027331	1,105.35	06/26/12	122734 CITY OF ALTON	C
15	00027332	544.49	06/26/12	6513 CITY OF EDINBURG	C
15	00027333	9,654.78	06/26/12	6637 CITY OF MISSION	C
15	00027334	99.27	06/26/12	6696 CITY OF PHARR	C
15	00027335	2,281.25	06/26/12	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00027336	380.00	06/26/12	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00027337	9,471.45	06/26/12	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00027338	2,144.00	06/26/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
15	00027339	62,646.44	06/26/12	344834 HIDALGO COUNTY TREASURER	C
15	00027340	7,867.42	06/26/12	355003 HOPE FAMILY HEALTH CENTER	C
15	00027341	523.18	06/26/12	349941 INTERNATIONAL VALLEY HEALTH INSTITUTE	C
15	00027342	2,099.92	06/26/12	343951 LA UNION DEL PUEBLO ENTERO	C
15	00027343	4.59	06/26/12	346772 LEAL, MONICA	C
15	00027344	8,806.41	06/26/12	390526 LEFEVRE ENVIRONMENTAL & MANAGEMENT	C
15	00027345	7,225.00	06/26/12	345067 LOS TESOROS INVESTMENTS LTD	C
15	00027346	897.64	06/26/12	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00027347	1,545.00	06/26/12	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00027348	2,659.80	06/26/12	27987 PAVEMENT MARKINGS INC.	C
15	00027349	2,200.00	06/26/12	343714 PROYECTO AZTECA	C
15	00027350	85,564.53	06/26/12	396133 REIM CONSTRUCTION	C
15	00027351	3,750.00	06/26/12	372862 SAMES, INC.	C
15	00027352	7,420.00	06/26/12	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00027353	450.00	06/26/12	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00027354	5,175.49	06/26/12	376248 TEXAS RIO GRANDE LEGAL AID, INC.	C
15	00027355	7,499.10	06/26/12	37702 THE MONITOR	C
15	00027356	67.65	06/26/12	231924 TIME WARNER CABLE	C
15	00027357	241.98	06/26/12	372749 TREVINO, ERIC	C
15	00027358	2,940.36	06/26/12	169498 URBAN COUNTY PROGRAM	C
15	00027359	63.00	06/26/12	39837 VALLEY BOTTLE WATER CO.	C
15	00027360	496.57	06/26/12	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
15	00027361	10,723.71	06/26/12	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00027362	678.82	06/26/12	42129 XEROX CORPORATION	C

Total Bank No 15

320,009.44

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 Hand Checks (Including Hand Voids)	.00
				Total Computer Checks (Including Computer Voids)	320,009.44
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				<b>Grand Total:</b>	<b>320,009.44</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
2	8380	320,009.44