

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00364007	250.00	07/10/12	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00364008	2,445.00	07/10/12	23019 ALEXANDER, MARK	C
01	00364009	2,492.50	07/10/12	375454 ALEXANDER, PAMELA S.	C
01	00364010	870.00	07/10/12	319104 CHRISTOPHER RYAN BRASURE	C
01	00364011	450.00	07/10/12	400467 BUSTOS, HECTOR	C
01	00364012	800.00	07/10/12	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00364013	435.00	07/10/12	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00364014	2,435.00	07/10/12	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00364015	750.00	07/10/12	315532 CARLOS E. ORTEGON, P.C.	C
01	00364016	470.00	07/10/12	188921 DAVID E CAZARES P.C.	C
01	00364017	200.00	07/10/12	348147 EDNA ESCANAME CEDILLO	C
01	00364018	2,685.00	07/10/12	319848 COLEGIO, ROBERTO	C
01	00364019	900.00	07/10/12	299375 LAURA MARTINEZ COLUNGA	C
01	00364020	5,017.50	07/10/12	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00364021	250.00	07/10/12	396575 CRUZ, AUDRA	C
01	00364022	450.00	07/10/12	398519 DE LA GARZA, RAFAEL III	C
01	00364023	3,075.00	07/10/12	370428 DE LUNA, MARCO A.	C
01	00364024	3,715.00	07/10/12	181552 DELLA FAY PEREZ, PLLC	C
01	00364025	920.00	07/10/12	282847 ESPARZA, LAWRENCE	C
01	00364026	925.00	07/10/12	322555 ESPINOSA, PILAR V.	C
01	00364027	1,650.00	07/10/12	208809 ESQUIVEL, ROEL	C
01	00364028	1,370.00	07/10/12	333034 FLORES, ABIEL	C
01	00364029	10,297.50	07/10/12	365041 RENE A FLORES	C
01	00364030	195.00	07/10/12	362964 SYLVIA VEGA FLORES	C
01	00364031	750.00	07/10/12	294772 GALVAN, MONICA M.	C
01	00364032	420.00	07/10/12	387592 GARCIA & GARCIA, ATTORNEYS AT LAW, PLLC	C
01	00364033	400.00	07/10/12	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00364034	1,122.50	07/10/12	241873 JAIME ROEL GARCIA	C
01	00364035	4,725.00	07/10/12	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00364036	570.00	07/10/12	249629 GARZA, CARLOS JAIME	C
01	00364037	2,000.00	07/10/12	395641 GARZA, JOSE M.	C
01	00364038	5,530.00	07/10/12	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00364039	2,955.00	07/10/12	159298 GARZA, ROGELIO	C
01	00364040	2,772.50	07/10/12	252743 GARZA, ROLANDO	C
01	00364041	3,475.00	07/10/12	19062 GOMEZ, JOSE ANTONIO	C
01	00364042	900.00	07/10/12	181188 GONZALES, FRANCISCO E. JR.	C
01	00364043	600.00	07/10/12	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00364044	1,250.00	07/10/12	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00364045	1,102.50	07/10/12	8311 GORENA, DAVID R.	C
01	00364046	1,375.00	07/10/12	385158 GUERRA, ARMANDO M.	C
01	00364047	390.00	07/10/12	240079 HIGDON LAW FIRM, P.C.	C
01	00364048	1,437.50	07/10/12	179094 JEANNE E. HOLMES, P.C.	C
01	00364049	327.50	07/10/12	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00364050	370.00	07/10/12	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00364051	1,547.50	07/10/12	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00364052	5,442.50	07/10/12	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00364053	400.00	07/10/12	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00364054	787.50	07/10/12	266418 LOPEZ, MIGUEL JR.	C
01	00364055	225.00	07/10/12	371122 LOPEZ, NEREIDA	C
01	00364056	250.00	07/10/12	353582 LOPEZ, TEODULO L. JR.	C
01	00364057	2,070.00	07/10/12	268879 MALDONADO, E. OMAR	C
01	00364058	200.00	07/10/12	307742 MARTINEZ, ARMANDO P.	C
01	00364059	650.00	07/10/12	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00364060	1,982.50	07/10/12	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00364061	1,802.50	07/10/12	251127 LAW OFFICE OF MELISSA RIOS MONTES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00364062	150.00	07/10/12	223441 LAW OFFICE OF OSVALDO J. MORALES, III	C
01	00364063	4,475.00	07/10/12	226297 MORALES-MARTINEZ, NEREYDA	C
01	00364064	500.00	07/10/12	382647 JORGE MUNOZ	C
01	00364065	400.00	07/10/12	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00364066	405.00	07/10/12	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00364067	1,025.00	07/10/12	400688 PENAGARZA, PLLC	C
01	00364068	400.00	07/10/12	291749 RAMIREZ, JOSE ALBINO	C
01	00364069	200.00	07/10/12	396435 RAMIREZ, RICARDO	C
01	00364070	1,707.50	07/10/12	182273 REYES, DANIEL R.	C
01	00364071	1,010.00	07/10/12	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00364072	1,150.00	07/10/12	334189 LAW OFFICE OF KELLY M RIVERA	C
01	00364073	5,042.50	07/10/12	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00364074	3,592.50	07/10/12	10871 RODRIGUEZ, EMILIO JR.	C
01	00364075	1,817.50	07/10/12	256463 RODRIGUEZ, JOHN J.	C
01	00364076	100.00	07/10/12	353477 SAHADI, JAMES M.	C
01	00364077	200.00	07/10/12	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00364078	1,607.50	07/10/12	320196 VALDEZ, ROOSEVELT ROY	C
01	00364079	305.00	07/10/12	383678 THE VARGAS LAW FIRM	C
01	00364080	540.00	07/10/12	251186 THE VASQUEZ LAW FIRM, PC	C
01	00364081	1,822.50	07/10/12	51764 VILLARREAL, E.A., JR.	C
01	00364082	87.50	07/10/12	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00364083	1,000.00	07/10/12	363308 VALLEY LAND TITLE COMPANY LTD	C
01	00364084	298.72	07/10/12	260363 T-MOBILE	C
01	00364085	681.92	07/10/12	366684 CARDOZA, KARINA	C
01	00364086	70.17	07/10/12	302813 CARRASCO, ROEL	C
01	00364087	331.60	07/10/12	343277 CITIBANK	C
01	00364088	197.00	07/10/12	192848 CONTRERAS, JESSE	C
01	00364089	150.00	07/10/12	310492 CTAT	C
01	00364090	31.69	07/10/12	395595 DURAN, GERARDO	C
01	00364091	931.35	07/10/12	275875 EAN HOLDINGS, LLC DBA	C
01	00364092	216.00	07/10/12	401048 GARZA, HUGO	C
01	00364093	100.00	07/10/12	237302 GUAJARDO, ARTURO JR.	C
01	00364094	17.45	07/10/12	381977 GUERRA, NORBERTO	C
01	00364095	195.50	07/10/12	30368 GUERRA, RENE A.	C
01	00364096	458.18	07/10/12	383651 GUERRERO, FRANCISCO II	C
01	00364097	59.68	07/10/12	400998 HINOJOSA, ALEJANDRO	C
01	00364098	480.25	07/10/12	401030 HOLIDAY INN EXPRESS	C
01	00364099	38.88	07/10/12	374911 LARA, RUBEN	C
01	00364100	416.00	07/10/12	394548 MALAGON, DONALD	C
01	00364101	33.20	07/10/12	321605 MENCHACA, ARTURO	C
01	00364102	569.25	07/10/12	287873 MOODY GARDENS, INC	C
01	00364103	10.00	07/10/12	399213 PEREZ, CHRISTINA LORRAINE	C
01	00364104	227.70	07/10/12	335487 RAMADA LIMITED	C
01	00364105	52.17	07/10/12	246425 SAENZ, SUZANA RAMOS	C
01	00364106	50.00	07/10/12	223794 STORZ, BARBARA C.	C
01	00364107	30.00	07/10/12	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00364108	275.00	07/10/12	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
01	00364109	275.00	07/10/12	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
01	00364110	27.07	07/10/12	242209 TORRES, LEONEL	C
01	00364111	105.00	07/10/12	199362 ANRIGE, INC.	C
01	00364112	285.00	07/10/12	211532 A SIGN LANGUAGE COMPANY	C
01	00364113	270.77	07/10/12	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00364114	37.72	07/10/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00364115	185.69	07/10/12	153214 AGUILAR'S MEAT MARKET INC.	C
01	00364116	61.95	07/10/12	399248 ALEXANDER R & ADELE P BARTHE	C

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01	00364117	228.02	07/10/12	1864 AMIGO IMPLEMENT CO., INC	C
01	00364118	3,600.00	07/10/12	389447 ANDY TAYLOR & ASSOCIATES, P.C.	C
01	00364119	815.00	07/10/12	400475 ARCHULETA, BONFACIO	C
01	00364120	10.00	07/10/12	400866 ARMENDARIZ, CESAR	C
01	00364121	20.76	07/10/12	151521 AT&T	C
01	00364122	467.04	07/10/12	328626 AT&T	C
01	00364123	130.40	07/10/12	328626 AT&T	C
01	00364124	177.61	07/10/12	328626 AT&T	C
01	00364125	73.95	07/10/12	278378 AT&T LONG DISTANCE	C
01	00364126	39,607.69	07/10/12	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00364127	1,205.75	07/10/12	197076 BEN E. KEITH FOODS CO.	C
01	00364128	11,037.99	07/10/12	264423 BEST CHOICE FOOD GROUP	C
01	00364129	4.11	07/10/12	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00364130	40.59	07/10/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00364131	2,826.32	07/10/12	4537 BURTON AUTO SUPPLY, INC.	C
01	00364132	1,499.66	07/10/12	4561 BUSTER LIND PRODUCE	C
01	00364133	500.00	07/10/12	124346 C & S SAFETY SUPPLY	C
01	00364134	4.90	07/10/12	400858 CAMARENA, MARIA	C
01	00364135	11.95	07/10/12	140651 CARWASH CARWASH	C
01	00364136	2,287.27	07/10/12	153915 CDW GOVERNMENT INC.	C
01	00364137	973.90	07/10/12	153915 CDW GOVERNMENT INC.	C
01	00364138	1,265.00	07/10/12	267384 CHEMICAL RESPONSE & REMEDIATION	C
01	00364139	19.75	07/10/12	10197 CITY OF EDINBURG	C
01	00364140	1,879.29	07/10/12	10197 CITY OF EDINBURG	C
01	00364141	425.04	07/10/12	10197 CITY OF EDINBURG	C
01	00364142	244.26	07/10/12	6696 CITY OF PHARR	C
01	00364143	228.47	07/10/12	169447 CITY OF WESLACO	C
01	00364144	46.75	07/10/12	255785 CLINICAL PATHOLOGY LABS, INC.	C
01	00364145	450.00	07/10/12	397946 CLOW, MARTHA RN, CP/CA SAFE	C
01	00364146	2,645.21	07/10/12	210617 COLLISION CENTER AUTOBODY & GLASS	C
01	00364147	561.09	07/10/12	393363 COMDATA	C
01	00364148	401.56	07/10/12	393363 COMDATA	C
01	00364149	5,118.33	07/10/12	393363 COMDATA	C
01	00364150	65.00	07/10/12	375365 CONROE FAMILY MEDICINE, PA	C
01	00364151	412.01	07/10/12	270563 CPL RETAIL ENERGY, LP	C
01	00364152	64.00	07/10/12	362077 CRICKET COMMUNICATIONS, INC.	C
01	00364153	2,300.00	07/10/12	384631 CYMEZ INTERNATIONAL SECURITY LLC	C
01	00364154	20.00	07/10/12	310239 D & M CLEANER	C
01	00364155	145.00	07/10/12	250562 DANABY RENTALS, INC.	C
01	00364156	14.90	07/10/12	400874 DE LA CRUZ, ELVA	C
01	00364157	437.50	07/10/12	255548 DE LAGE LANDEN	C
01	00364158	2,897.28	07/10/12	178136 DELL MARKETING L.P.	C
01	00364159	341.50	07/10/12	86525 DELTA SPECIALTIES SUPPLY	C
01	00364160	118.00	07/10/12	228389 DIRECTV	C
01	00364161	74.67	07/10/12	228389 DIRECTV	C
01	00364162	183.43	07/10/12	9741 ECHO HOTEL & CONFERENCE CENTER	C
01	00364163	5,200.00	07/10/12	9873 EDCOUCH FIRE DEPT	C
01	00364164	1,325.00	07/10/12	9873 EDCOUCH FIRE DEPT	C
01	00364165	6,725.00	07/10/12	9873 EDCOUCH FIRE DEPT	C
01	00364166	1,325.00	07/10/12	9873 EDCOUCH FIRE DEPT	C
01	00364167	725.00	07/10/12	9873 EDCOUCH FIRE DEPT	C
01	00364168	2,400.00	07/10/12	9873 EDCOUCH FIRE DEPT	C
01	00364169	48.10	07/10/12	322709 EXQUISITA DISTRIBUTORS, L.P.	C
01	00364170	2,868.60	07/10/12	11827 FARMER BROS. CO.	C
01	00364171	595.39	07/10/12	11908 FEDEX	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00364172	83.53	07/10/12	11908 FEDEX	C
01	00364173	6.57	07/10/12	11908 FEDEX	C
01	00364174	4,222.29	07/10/12	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00364175	1,900.80	07/10/12	393894 FOOD MARKETING CONCEPTS	C
01	00364176	460.17	07/10/12	321826 G & K SERVICE	C
01	00364177	7.50	07/10/12	321826 G & K SERVICE INC.	C
01	00364178	29.70	07/10/12	77402 G.T. DISTRIBUTORS, INC.	C
01	00364179	281.61	07/10/12	77402 G.T. DISTRIBUTORS, INC.	C
01	00364180	26.64	07/10/12	398721 GARZA, YESICA	C
01	00364181	973.78	07/10/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00364182	449.25	07/10/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00364183	474.09	07/10/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00364184	1,795.83	07/10/12	210471 GOMEZ, AGUSTIN	C
01	00364185	1,395.00	07/10/12	384593 GROUND CONTROL SYSTEMS, INC.	C
01	00364186	280.96	07/10/12	15253 GULF COAST PAPER CO.	C
01	00364187	783.10	07/10/12	15253 GULF COAST PAPER CO.	C
01	00364188	14.50	07/10/12	252468 HACIENDA FORD	C
01	00364189	942.76	07/10/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00364190	209.03	07/10/12	291374 HOME DEPOT CREDIT SERVICES	C
01	00364191	52.49	07/10/12	336084 HUBERT COMPANY	C
01	00364192	1,104.05	07/10/12	129763 OAK FARMS - SAN ANTONIO	C
01	00364193	177.52	07/10/12	179442 IVAN'S AUTOMOTIVE	C
01	00364194	976.96	07/10/12	309125 J & M HYDRAULICS	C
01	00364195	315.00	07/10/12	263052 J. R. PRODUCE SUPPLY, INC.	C
01	00364196	9,343.26	07/10/12	252476 JBS DISTRIBUTION	C
01	00364197	457.20	07/10/12	339024 JOHN DEERE LANDSCAPES INC	C
01	00364198	612.84	07/10/12	262447 JOHNSON SUPPLY	C
01	00364199	170.85	07/10/12	253324 JOHNSTONE SUPPLY-PHARR	C
01	00364200	318.99	07/10/12	253324 JOHNSTONE SUPPLY-PHARR	C
01	00364201	261.40	07/10/12	175048 JONES MCCLURE PUBLISHING	C
01	00364202	86.85	07/10/12	400041 KEOEM CORP.	C
01	00364203	150.00	07/10/12	62294 LA JOYA INDEPENDENT SCHOOL DISTRICT	C
01	00364204	30.50	07/10/12	354023 LA VILLA INDEPENDENT SCHOOL DISTRICT	C
01	00364205	48.82	07/10/12	119784 LABATT FOOD SERVICE	C
01	00364206	340.00	07/10/12	119784 LABATT FOOD SERVICE	C
01	00364207	666.00	07/10/12	115851 LASER LUX	C
01	00364208	4,839.70	07/10/12	389935 LAW OFFICE OF JOSE GARZA	C
01	00364209	175.00	07/10/12	227986 LJH SERVICES, INC.	C
01	00364210	69.47	07/10/12	143731 LONE STAR OVERNIGHT	C
01	00364211	500.00	07/10/12	397555 LOS EBANOS LAND & CATTLE	C
01	00364212	239.80	07/10/12	22365 MADE RITE JANITOR SUPPLY CO.	C
01	00364213	7,640.79	07/10/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00364214	33,538.39	07/10/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00364215	299.11	07/10/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00364216	4,331.39	07/10/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00364217	50.00	07/10/12	400904 MARTINEZ, MIREYA	C
01	00364218	95.00	07/10/12	367818 MAYFIELD, VERONICA M. CSR	C
01	00364219	1,382.36	07/10/12	266264 MCALLEN MEDICAL CTR	C
01	00364220	2,287.13	07/10/12	266264 MCALLEN MEDICAL CTR	C
01	00364221	750.00	07/10/12	266264 SOUTH TEXAS HEALTH SYSTEM	C
01	00364222	1,025.00	07/10/12	300675 MEMORIAL FUNERAL HOME	C
01	00364223	1,025.00	07/10/12	300675 MEMORIAL FUNERAL HOME	C
01	00364224	1,025.00	07/10/12	300675 MEMORIAL FUNERAL HOME	C
01	00364225	425.00	07/10/12	300675 MEMORIAL FUNERAL HOME	C
01	00364226	725.00	07/10/12	300675 MEMORIAL FUNERAL HOME	C

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01	00364227	725.00	07/10/12	300675 MEMORIAL FUNERAL HOME	C
01	00364228	350.00	07/10/12	275123 MID-VALLEY PEST CONTROL	C
01	00364229	183.63	07/10/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00364230	7,923.25	07/10/12	138657 MILK PRODUCTS, LLC (AUSTIN)	C
01	00364231	619.25	07/10/12	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00364232	3,025.00	07/10/12	25054 MISSION FIRE DEPARTMENT	C
01	00364233	125.00	07/10/12	25054 MISSION FIRE DEPARTMENT	C
01	00364234	177.00	07/10/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00364235	110.34	07/10/12	388467 MODEL LAUNDRY, LLC	C
01	00364236	108.86	07/10/12	388467 MODEL LAUNDRY, LLC	C
01	00364237	142.00	07/10/12	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00364238	107.50	07/10/12	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00364239	191.00	07/10/12	256064 NAVARRO, TERESA R. CSR	C
01	00364240	649.04	07/10/12	153842 NICHU PRODUCE CO, INC	C
01	00364241	736.55	07/10/12	153842 NICHU PRODUCE CO, INC	C
01	00364242	390.78	07/10/12	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00364243	66.00	07/10/12	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00364244	467.53	07/10/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00364245	3,925.47	07/10/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00364246	7,980.00	07/10/12	255165 O. E. INVESTMENTS, LTD	C
01	00364247	2.00	07/10/12	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00364248	378.23	07/10/12	347418 OMNICARE SAN ANTONIO	C
01	00364249	50,860.00	07/10/12	393207 PARADIGM SYSTEM SOLUTIONS, INC.	C
01	00364250	9.00	07/10/12	400882 QUINTERO, JOSE FELIX DIMAS	C
01	00364251	14.50	07/10/12	315486 RADIADORES DEL VALLE	C
01	00364252	9,000.00	07/10/12	52272 RAMIREZ, JOSE JR.	C
01	00364253	9.72	07/10/12	304719 REDDY ICE CORPORATION	C
01	00364254	651.48	07/10/12	277223 RELIANT, DEPT 0954	C
01	00364255	.15	07/10/12	400890 REYNA, EDIEL	C
01	00364256	18,000.00	07/10/12	247553 RGV EDUCATIONAL BROADCASTING, INC.	C
01	00364257	58.00	07/10/12	381586 RICANA LLC	C
01	00364258	1,053.00	07/10/12	393304 RICHLINE TECHNICAL SERVICES	C
01	00364259	4,271.50	07/10/12	399566 RICOH USA, INC.	C
01	00364260	264.30	07/10/12	399566 RICOH USA, INC.	C
01	00364261	62.39	07/10/12	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00364262	82.55	07/10/12	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00364263	848.66	07/10/12	176311 RIO GRANDE STEEL LTD	C
01	00364264	473.00	07/10/12	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00364265	1,419.00	07/10/12	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00364266	121.43	07/10/12	283797 ROMCO EQUIPMENT CO.	C
01	00364267	400.29	07/10/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00364268	169.46	07/10/12	304131 SAENZ HARDWARE	C
01	00364269	246.00	07/10/12	184381 SALAZAR, JESSIE	C
01	00364270	220.48	07/10/12	33766 SEA GARDEN SALES	C
01	00364271	19.73	07/10/12	34088 SHARYLAND WATER SUPPLY CORP	C
01	00364272	8,466.87	07/10/12	201839 SHAVER FOODS, LLC	C
01	00364273	833.27	07/10/12	310417 SHERIFF'S JAIL INMATE TRUST ACCOUNT	C
01	00364274	254.99	07/10/12	34282 SHERWIN-WILLIAMS COMPANY	C
01	00364275	111.00	07/10/12	400360 SILGUERO, DANIEL	C
01	00364276	204.24	07/10/12	393479 SILVA, ANTONIO	C
01	00364277	462.63	07/10/12	34754 SOUTH HI WAY GARAGE INC.	C
01	00364278	193.75	07/10/12	35173 SPIKES MOTOR COMPANY	C
01	00364279	93.11	07/10/12	210501 SPRINT	C
01	00364280	85.98	07/10/12	210501 SPRINT	C
01	00364281	2,085.48	07/10/12	319449 STAPLES ADVANTAGE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00364282	855.51	07/10/12	319449 STAPLES ADVANTAGE	C
01	00364283	1,189.35	07/10/12	319449 STAPLES ADVANTAGE	C
01	00364284	420.67	07/10/12	319449 STAPLES ADVANTAGE	C
01	00364285	1,290.73	07/10/12	319449 STAPLES BUSINESS ADVANTAGE	C
01	00364286	6,141.00	07/10/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
01	00364287	175.00	07/10/12	133655 SUPERIOR ALARMS	C
01	00364288	36.90	07/10/12	336319 SUPERIOR OIL EXPRESS	C
01	00364289	488.76	07/10/12	114243 SYSCO INC.	C
01	00364290	3,619.60	07/10/12	114243 SYSCO INC.	C
01	00364291	2.00	07/10/12	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00364292	38.40	07/10/12	288888 TEXAS GAS SERVICE	C
01	00364293	2,275.00	07/10/12	369039 TEXAS LAND RECLAMATION LLC	C
01	00364294	700.00	07/10/12	369039 TEXAS LAND RECLAMATION LLC	C
01	00364295	1,925.00	07/10/12	369039 UTW TIRE COLLECTION SERVICES	C
01	00364296	186.85	07/10/12	191477 TEXAS MEAT PURVEYORS	C
01	00364297	83.58	07/10/12	231924 TIME WARNER CABLE	C
01	00364298	309.35	07/10/12	231924 TIME WARNER CABLE	C
01	00364299	186.95	07/10/12	302007 TIRE CENTERS, LLC	C
01	00364300	7.61	07/10/12	155284 UNITED PARCEL SERVICE	C
01	00364301	1,182.50	07/10/12	304859 UNIVAR USA, INC.	C
01	00364302	268.50	07/10/12	39837 VALLEY BOTTLE WATER CO.	C
01	00364303	21.00	07/10/12	39837 VALLEY BOTTLE WATER CO.	C
01	00364304	17.50	07/10/12	39837 VALLEY BOTTLE WATER CO.	C
01	00364305	161.00	07/10/12	39837 VALLEY BOTTLE WATER CO.	C
01	00364306	268.50	07/10/12	39837 VALLEY BOTTLE WATER CO.	C
01	00364307	79.50	07/10/12	39837 VALLEY BOTTLE WATER CO.	C
01	00364308	20,833.33	07/10/12	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00364309	3,454.08	07/10/12	332216 VALLEY METRO SECURITY LLC	C
01	00364310	82.14	07/10/12	375608 VELA, ROBERT	C
01	00364311	37.99	07/10/12	287024 VERIZON WIRELESS	C
01	00364312	88.03	07/10/12	287024 VERIZON WIRELESS	C
01	00364313	373.45	07/10/12	40991 W. W. GRAINGER INC.	C
01	00364314	400.88	07/10/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00364315	83.72	07/10/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00364316	458.18	07/10/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00364317	154.88	07/10/12	179701 WESLACO FORD, LLP	C
01	00364318	248.00	07/10/12	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00364319	17,241.58	07/10/12	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00364320	15.00	07/10/12	319082 WHAT-A-WASH CARWASH	C
01	00364321	378.58	07/10/12	42129 XEROX CORPORATION	C
01	00364322	355.55	07/10/12	42129 XEROX CORPORATION	C
01	00364323	409.58	07/10/12	42129 XEROX CORPORATION	C
01	00364324	181.71	07/10/12	42129 XEROX CORPORATION	C

Total Bank No 01 518,707.76

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	518,707.76
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 518,707.76

Batch Yr Batch No Amount

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>
				2	8510 6,452.50
				2	8511 24,687.50
				2	8512 16,975.00
				2	8513 16,322.50
				2	8514 38,900.00
				2	8515 14,077.50
				2	8518 5,546.23
				2	8520 37,508.29
				2	8528 15,999.04
				2	8538 1,000.00
				2	8545 77,168.63
				2	8548 298.72
				2	8550 21,614.01
				2	8554 43,869.27
				2	8556 25,848.63
				2	8557 59,763.70
				2	8561 102,840.57
				2	8567 5,925.06
				2	8596 3,910.61