

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00375745	3,778.00	07/10/12	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
02	00375746	104.00	07/10/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00375747	20.00	07/10/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00375748	24.00	07/10/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00375749	2,000.00	07/10/12	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00375750	4,370.00	07/10/12	73806 MAGIC VALLEY CONCRETE	C
02	00375751	7,322.55	07/10/12	256951 MARTIN MARIETTA MATERIALS	C
02	00375752	5,091.75	07/10/12	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00375753	832.79	07/10/12	270113 ROY'S HAULING SERVICE, INC.	C
02	00375754	92,147.24	07/10/12	344079 SAENZ UTILITY CONTRACTORS, LTD	C
02	00375755	30,710.00	07/10/12	313661 APPRISS INC.	C
02	00375756	431.20	07/10/12	343277 CITIBANK	C
02	00375757	87.00	07/10/12	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00375758	36.63	07/10/12	386235 GARZA, VERONICA	C
02	00375759	181.60	07/10/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00375760	1,147.17	07/10/12	119784 LABATT FOOD SERVICE	C
02	00375761	1.93	07/10/12	334723 LANDEZ, MARTIN	C
02	00375762	1,717.00	07/10/12	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00375763	90.00	07/10/12	396389 LUGO, PATRICIA	C
02	00375764	40.00	07/10/12	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00375765	1,000.00	07/10/12	392731 PALM VALLEY FAMILY COUNSELING CENTER	C
02	00375766	69.00	07/10/12	253847 RAMON, ISRAEL JR.	C
02	00375767	1,342.51	07/10/12	114243 SYSCO INC.	C
02	00375768	594.50	07/10/12	260363 T-MOBILE	C
02	00375769	2,704.48	07/10/12	237299 TDCJ-CASHIER'S OFFICE	C
02	00375770	3,236.00	07/10/12	237299 TDCJ-CASHIER'S OFFICE	C
02	00375771	6,950.00	07/10/12	392065 TRAKSOFTWARE	C
02	00375772	193.65	07/10/12	287024 VERIZON WIRELESS	C
02	00375773	130.60	07/10/12	145106 BOOTH, DALE RANDOLPH JR.	C
02	00375774	380.73	07/10/12	386138 QUINTANILLA, JOEL	C
02	00375775	179.00	07/10/12	219835 NATIONAL SEMINARS GROUP	C
02	00375776	150.00	07/10/12	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00375777	150.00	07/10/12	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00375778	275.00	07/10/12	244171 TDCAA	C
02	00375779	275.00	07/10/12	244171 TDCAA	C
02	00375780	275.00	07/10/12	244171 TDCAA	C
02	00375781	275.00	07/10/12	244171 TDCAA	C
02	00375782	275.00	07/10/12	244171 TDCAA	C
02	00375783	103.24	07/10/12	124923 CASTRO, MARY ANN	C
02	00375784	161.92	07/10/12	10197 CITY OF EDINBURG	C
02	00375785	24,716.28	07/10/12	383139 FACILITY SOLUTIONS GROUP, INC	C
02	00375786	150.96	07/10/12	349887 GARCIA, ANGELICA	C
02	00375787	30.53	07/10/12	357871 JUAREZ, JESSICA	C
02	00375788	387.38	07/10/12	17701 SILVA, ISRAEL JR.	C
02	00375789	131.25	07/10/12	199362 ANRIGE, INC.	C
02	00375790	130.37	07/10/12	199362 ANRIGE, INC.	C
02	00375791	955.59	07/10/12	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00375792	12,235.60	07/10/12	262641 AFFILIATED COMPUTER SERVICES	C
02	00375793	101.12	07/10/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00375794	50.00	07/10/12	399140 ALARM SECURITY GROUP LLC	C
02	00375795	568.98	07/10/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00375796	20.64	07/10/12	3778 BEVERLY'S HARDWARE	C
02	00375797	87.02	07/10/12	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00375798	163.61	07/10/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00375799	1.78	07/10/12	4537 BURTON AUTO SUPPLY, INC.	C

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02	00375800	155.87	07/10/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00375801	1,283.80	07/10/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00375802	668.00	07/10/12	124346 C & S SAFETY SUPPLY	C
02	00375803	4,900.00	07/10/12	401013 CAPETILLO, MARY NANCY, CSR, CRR	C
02	00375804	45.00	07/10/12	266353 CASIANO, GLORIA YANEZ	C
02	00375805	11.63	07/10/12	153915 CDW GOVERNMENT INC.	C
02	00375806	24,651.00	07/10/12	355372 CTC DISTRIBUTING, LTD	C
02	00375807	1,206.82	07/10/12	178136 DELL MARKETING L.P.	C
02	00375808	63.99	07/10/12	228389 DIRECTV	C
02	00375809	63.61	07/10/12	258385 DISH	C
02	00375810	404.00	07/10/12	399167 DUKE COMMUNICATIONS INTERNATIONAL	C
02	00375811	1,963.97	07/10/12	125717 FRONTERA MATERIALS, INC.	C
02	00375812	6,770.19	07/10/12	125717 FRONTERA MATERIALS, INC.	C
02	00375813	24,937.39	07/10/12	125717 FRONTERA MATERIALS, INC.	C
02	00375814	2,571.81	07/10/12	125717 FRONTERA MATERIALS, INC.	C
02	00375815	9.30	07/10/12	321826 G & K SERVICE INC.	C
02	00375816	1,350.00	07/10/12	231266 G & S AUTO GLASS	C
02	00375817	6,575.90	07/10/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00375818	364.76	07/10/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00375819	7,500.00	07/10/12	215325 HERNANDEZ BARNS	C
02	00375820	896.00	07/10/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00375821	516.01	07/10/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00375822	77.94	07/10/12	18244 JAMES PUBLISHING INC.	C
02	00375823	486.70	07/10/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00375824	331.04	07/10/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00375825	258.72	07/10/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00375826	104.42	07/10/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00375827	23.76	07/10/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00375828	49.65	07/10/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00375829	202.33	07/10/12	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00375830	964.02	07/10/12	24996 MISSION AUTO ELECTRIC, INC.	C
02	00375831	350.00	07/10/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00375832	688.90	07/10/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00375833	171.79	07/10/12	388467 MODEL LAUNDRY, LLC	C
02	00375834	286.80	07/10/12	195545 NUECES POWER EQUIPMENT	C
02	00375835	69.92	07/10/12	195545 NUECES POWER EQUIPMENT	C
02	00375836	648.52	07/10/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00375837	619.07	07/10/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00375838	554.78	07/10/12	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00375839	14.50	07/10/12	91987 PUEBLO TIRES & SERVICE	C
02	00375840	145.00	07/10/12	377627 RENE'S STARTER & ALTERNATOR	C
02	00375841	130,685.00	07/10/12	322695 RON HOOVER COMPANIES OF DONNA INC.	C
02	00375842	503.47	07/10/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00375843	19.70	07/10/12	34088 SHARYLAND WATER SUPPLY CORP	C
02	00375844	75.00	07/10/12	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00375845	316.91	07/10/12	42951 SOUTH TEXAS SUPPLY	C
02	00375846	37.28	07/10/12	35173 SPIKES MOTOR COMPANY	C
02	00375847	1,313.40	07/10/12	210501 SPRINT	C
02	00375848	400.00	07/10/12	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00375849	967.60	07/10/12	37702 THE MONITOR	C
02	00375850	2,313.30	07/10/12	302007 TIRE CENTERS, LLC	C
02	00375851	58.25	07/10/12	38873 TRUCKERS EQUIPMENT INC.	C
02	00375852	109.50	07/10/12	39837 VALLEY BOTTLE WATER CO.	C
02	00375853	147.00	07/10/12	39837 VALLEY BOTTLE WATER CO.	C
02	00375854	190.00	07/10/12	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00375855	3,995.00	07/10/12	278211 VASQUEZ, REGINA CSR	C
02	00375856	74.32	07/10/12	287024 VERIZON WIRELESS	C
02	00375857	425.29	07/10/12	287024 VERIZON WIRELESS	C
02	00375858	1,033.90	07/10/12	179701 WESLACO FORD, LLP	C
02	00375859	360.49	07/10/12	42129 XEROX CORPORATION	C
02	00375860	59.11	07/10/12	42129 XEROX CORPORATION	C
02	00375861	657.60	07/10/12	42129 XEROX CORPORATION	C

Total Bank No 02 445,283.63

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	445,283.63
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	445,283.63

Batch Yr	Batch No	Amount
2	8518	15,495.29
2	8520	442.70
2	8528	38,871.15
2	8538	111,912.33
2	8545	132,398.40
2	8548	19,629.02
2	8550	51,969.02
2	8554	9,780.92
2	8567	2,365.33
2	8579	25,550.31
2	8580	30,903.65
2	8587	3,778.00
2	8596	2,187.51