

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00027382	70,200.00	07/10/12	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00027383	78.81	07/10/12	376027 ARMENTA, CANDACE JENET	C
15	00027384	19,550.00	07/10/12	353183 BENCHMARK CONSTRUCTION, LLC	C
15	00027385	10,000.00	07/10/12	189324 BURTON MCCUMBER & CORTEZ, LLP	C
15	00027386	4,049.57	07/10/12	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00027387	32.96	07/10/12	11908 FEDEX	C
15	00027388	59.94	07/10/12	77356 FIRST NATIONAL BANK OF EDINBURG	C
15	00027389	650.43	07/10/12	344672 FLORES, NELLIE N.	C
15	00027390	12,356.96	07/10/12	125717 FRONTERA MATERIALS, INC	C
15	00027391	4.59	07/10/12	344249 GARCIA, GUADALUPE V.	C
15	00027392	33,896.00	07/10/12	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00027393	102.12	07/10/12	344281 GUERRA, MONICA	C
15	00027394	49,352.46	07/10/12	344834 HIDALGO COUNTY TREASURER	C
15	00027395	28.86	07/10/12	344648 MARTINEZ, FRANCISCO M.	C
15	00027396	2,821.00	07/10/12	393738 MILNET ARCHITECTURAL SERVICES, PLLC	C
15	00027397	107.85	07/10/12	217433 NATIONAL NOTARY ASSOCIATION	C
15	00027398	151.52	07/10/12	390011 RAMOS, ANGELITA	C
15	00027399	122.10	07/10/12	375195 RIVERA, GUADALUPE JR.	C
15	00027400	900.00	07/10/12	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00027401	144.30	07/10/12	396354 TREVINO, ERIC A.	C
15	00027402	678.06	07/10/12	169498 URBAN COUNTY PROGRAM	C
15	00027403	94.86	07/10/12	287024 VERIZON WIRELESS	C

**Total Bank No 15 205,382.39**

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	205,382.39
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>205,382.39</b>

Batch Yr	Batch No	Amount
2	8586	205,382.39