

**Approval of Check Register as Summarized Below**  
**July 31st, 2012**

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	365098	365482		2,058,724.93
02	Special Revenue	376395	376674		606,658.36
03	Debt Service	2167	2167		550.00
04	Capital Projects	14408	14417		421,552.64
05	Trust & Agency	21964	22002		1,277,230.98
15	Urban Special	27443	27462		159,830.23

Total checks **4,524,547.14**

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	6	1,031,548.04
Proprietary Funds	ITEMS:	1	59,524.77

Total withdrawals: **1,091,072.81**

**Bank Internal Transfer for:**

General Fund	ITEMS:	6	3,978,385.95
Special Revenue Funds	ITEMS:	6	1,729,028.47
Proprietary Funds	ITEMS:	2	38,299.49

Total transfers: **5,745,713.91**

Total electronic payments: **6,836,786.72**

**Grand Total:** **11,361,333.86**

**The aforementioned bills listed hereto have been approved  
for payment by the Hidalgo County Commissioner's Court  
witnessed on this the 31st day of July, 2012**

\_\_\_\_\_  
**Co. Judge Hidalgo County**

\_\_\_\_\_  
**Co. Comm., Pct. No. 3**

\_\_\_\_\_  
**Co. Comm., Pct No. 1**

\_\_\_\_\_  
**Co. Comm., Pct. No. 4**

\_\_\_\_\_  
**Co. Comm., Pct. No. 2**

**ACH Withdrawals**

Date	To	For	From	Amount
07/27/12	IRS Tax Payment	Regular PP15	Trust & Agency Fund	928,504.72
07/27/12	IRS Tax Payment	Urban County PP15	Trust & Agency Fund	8,919.53
07/27/12	IRS Tax Payment	Pay Cards PP15	Trust & Agency Fund	11,488.15
07/27/12	Esimpkins	457	Trust & Agency Fund	8,629.22
07/27/12	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	25,800.59
07/27/12	TXSDU	Child Support	Trust & Agency Fund	48,205.83
<b>Total Trust &amp; Agency</b>				<b>1,031,548.04</b>
07/26/12	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	59,524.77
<b>Total Proprietary</b>				<b>59,524.77</b>
<b>Total ACH Withdrawal</b>				<b>1,091,072.81</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
07/25/12	Payroll Fund	Regular PP15	General Fund	2,059,348.34
07/27/12	Trust & Agency Fund	Regular PP15	General Fund	1,662,112.70
07/25/12	Payroll Fund	Pay Cards PP15	General Fund	22,936.86
07/27/12	Trust & Agency Fund	Pay Cards PP15	General Fund	19,742.38
07/27/12	Payroll Fund	Elected Officials PP14	General Fund	122,289.29
07/30/12	Trust & Agency Fund	Elected Officials PP14	General Fund	91,956.38
<b>Total General</b>				<b>3,978,385.95</b>
07/25/12	Payroll Fund	Paycards PP15	Special Revenue Fund	17,862.34
07/27/12	Trust & Agency Fund	Paycards PP15	Special Revenue Fund	13,477.21
07/25/12	Payroll Fund	Regular PP15	Special Revenue Fund	930,168.11
07/27/12	Trust & Agency Fund	Regular PP15	Special Revenue Fund	713,324.15
07/25/12	Payroll Fund	Urban County PP15	Special Revenue Fund	29,113.37
07/27/12	Trust & Agency Fund	Urban County PP15	Special Revenue Fund	25,083.29
<b>Total Special Revenue</b>				<b>1,729,028.47</b>
07/25/12	Payroll Fund	Regular PP15	Proprietary	21,661.71
07/27/12	Trust & Agency Fund	Regular PP15	Proprietary	16,637.78
<b>Total Proprietary</b>				<b>38,299.49</b>
<b>Total Bank Transfers</b>				<b>5,745,713.91</b>
<b>Grand Total</b>				<b>6,836,786.72</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00365098	5.29	07/31/12	201502 BENAVIDEZ, ROEL JR	C
01	00365099	8.00	07/31/12	133027 BETANCOURT, DARLENE H.	C
01	00365100	31.97	07/31/12	295566 BRAVO, AIDA	C
01	00365101	254.00	07/31/12	192848 CONTRERAS, JESUS	C
01	00365102	19.77	07/31/12	395595 DURAN, GERARDO	C
01	00365103	471.58	07/31/12	275875 EAN HOLDINGS, LLC DBA	C
01	00365104	91.02	07/31/12	285641 ECHAVARRIA, KIMBERLY J.	C
01	00365105	75.69	07/31/12	400653 ELIZONDO, FRANCISCO	C
01	00365106	598.82	07/31/12	258008 FLORES, AIDA SALINAS	C
01	00365107	13.28	07/31/12	311561 GARZA, JOSE J.	C
01	00365108	36.75	07/31/12	222186 GOMEZ, ADAN	C
01	00365109	36.61	07/31/12	293016 GONZALEZ, LEONOR	C
01	00365110	225.00	07/31/12	400823 GONZALEZ, SAVANNAH	C
01	00365111	66.02	07/31/12	381977 GUERRA, NORBERTO	C
01	00365112	95.62	07/31/12	400998 HINOJOSA, ALEJANDRO	C
01	00365113	760.00	07/31/12	401200 HOUSTON FIRST	C
01	00365114	950.00	07/31/12	401200 HOUSTON FIRST	C
01	00365115	199.00	07/31/12	225819 LORMAN EDUCATION SERVICES	C
01	00365116	79.81	07/31/12	375144 LUERA, ROBERT	C
01	00365117	48.29	07/31/12	302678 MANZANO, MARIANO III	C
01	00365118	172.58	07/31/12	338702 MARTINEZ, JUAN	C
01	00365119	60.37	07/31/12	321605 MENCHACA, ARTURO	C
01	00365120	86.60	07/31/12	397083 MERCADO, CLAUDIA	C
01	00365121	18.00	07/31/12	186821 MONTEMAYOR, JUAN III	C
01	00365122	90.00	07/31/12	290017 PEREZ, FEDERICO	C
01	00365123	18.00	07/31/12	391921 PEREZ, HERMAN	C
01	00365124	377.32	07/31/12	386138 QUINTANILLA, JOEL	C
01	00365125	563.55	07/31/12	400807 REEVE, ASHLY	C
01	00365126	8.00	07/31/12	196665 SAENZ, LETICIA H.	C
01	00365127	18.00	07/31/12	400432 SALINAS, RODOLFO D.	C
01	00365128	450.00	07/31/12	400980 STRATEGIC SKILLS TRAINING INSTITUTE, LLC	C
01	00365129	45.33	07/31/12	242209 TORRES, LEONEL	C
01	00365130	1,267.50	07/31/12	375454 ALEXANDER, PAMELA S.	C
01	00365131	420.00	07/31/12	332917 ALVARADO, CATARINA S.	C
01	00365132	1,270.00	07/31/12	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00365133	775.00	07/31/12	385476 RICARDO BARRERA	C
01	00365134	1,022.50	07/31/12	319104 CHRISTOPHER RYAN BRASURE	C
01	00365135	525.00	07/31/12	400467 BUSTOS, HECTOR	C
01	00365136	1,745.00	07/31/12	297895 CANCHE, RUDY JR.	C
01	00365137	1,250.00	07/31/12	367028 UNITED STATES TREASURY	C
01	00365138	3,470.00	07/31/12	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00365139	950.00	07/31/12	315532 CARLOS E. ORTEGON, P.C.	C
01	00365140	600.00	07/31/12	348147 EDNA ESCANAME CEDILLO	C
01	00365141	245.00	07/31/12	319848 COLEGIO, ROBERTO	C
01	00365142	805.00	07/31/12	299375 LAURA MARTINEZ COLUNGA	C
01	00365143	6,032.50	07/31/12	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00365144	1,165.00	07/31/12	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00365145	200.00	07/31/12	398519 DE LA GARZA, RAFAEL III	C
01	00365146	1,500.00	07/31/12	370428 DE LUNA, MARCO A.	C
01	00365147	1,620.00	07/31/12	181552 DELLA FAY PEREZ, PLLC	C
01	00365148	470.00	07/31/12	213837 DIAZ, MELINDA	C
01	00365149	595.00	07/31/12	282847 ESPARZA, LAWRENCE	C
01	00365150	450.00	07/31/12	322555 ESPINOSA, PILAR V.	C
01	00365151	475.00	07/31/12	208809 ESQUIVEL, ROEL	C
01	00365152	385.00	07/31/12	333034 FLORES, ABIEL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00365153	140.00	07/31/12	365041 RENE A FLORES	C
01	00365154	800.00	07/31/12	345571 FLORES, RICARDO	C
01	00365155	175.00	07/31/12	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00365156	2,122.50	07/31/12	241873 JAIME ROEL GARCIA	C
01	00365157	1,160.00	07/31/12	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00365158	2,195.00	07/31/12	249629 GARZA, CARLOS JAIME	C
01	00365159	1,000.00	07/31/12	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00365160	1,980.00	07/31/12	159298 GARZA, ROGELIO	C
01	00365161	1,125.00	07/31/12	181188 GONZALES, FRANCISCO E. JR.	C
01	00365162	490.00	07/31/12	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00365163	360.00	07/31/12	8311 GORENA, DAVID R.	C
01	00365164	400.00	07/31/12	385158 GUERRA, ARMANDO M.	C
01	00365165	400.00	07/31/12	400785 GUERRA, JUAN FRANCISCO	C
01	00365166	5,407.64	07/31/12	304204 LAW OFFICES OF DEREK M. HARKRIDER	C
01	00365167	5,305.00	07/31/12	240079 HIGDON LAW FIRM, P.C.	C
01	00365168	450.00	07/31/12	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00365169	2,472.50	07/31/12	179094 JEANNE E. HOLMES, P.C.	C
01	00365170	250.00	07/31/12	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00365171	1,202.50	07/31/12	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00365172	1,140.00	07/31/12	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00365173	450.00	07/31/12	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00365174	2,240.00	07/31/12	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C
01	00365175	2,090.00	07/31/12	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00365176	500.00	07/31/12	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00365177	225.00	07/31/12	387886 LEVINE, TERRY M.	C
01	00365178	675.00	07/31/12	266418 LOPEZ, MIGUEL JR.	C
01	00365179	1,575.00	07/31/12	371122 LOPEZ, NEREIDA	C
01	00365180	1,615.00	07/31/12	353582 LOPEZ, TEODULO L. JR.	C
01	00365181	200.00	07/31/12	268879 MALDONADO, E. OMAR	C
01	00365182	3,495.00	07/31/12	307742 MARTINEZ, ARMANDO P.	C
01	00365183	547.50	07/31/12	399710 MARTINEZ & MARTINEZ, PLLC	C
01	00365184	300.00	07/31/12	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00365185	650.00	07/31/12	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00365186	1,790.00	07/31/12	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00365187	152.50	07/31/12	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00365188	417.50	07/31/12	370576 MORALES, JENNIFER ANN	C
01	00365189	400.00	07/31/12	223441 LAW OFFICE OF OSVALDO J. MORALES, III	C
01	00365190	4,885.00	07/31/12	226297 MORALES-MARTINEZ, NEREYDA	C
01	00365191	1,555.00	07/31/12	382647 JORGE MUNOZ	C
01	00365192	655.00	07/31/12	245364 NITSCH, PATRICK A.	C
01	00365193	770.00	07/31/12	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00365194	590.00	07/31/12	253871 OSORIO, ALBERTO	C
01	00365195	400.00	07/31/12	400688 PENAGARZA, PLLC	C
01	00365196	885.00	07/31/12	316261 PEREZ, KATHERINE GARCIA	C
01	00365197	1,322.50	07/31/12	209783 RAMIREZ, CARMEN B.	C
01	00365198	240.00	07/31/12	95982 RAMIREZ, MARIO	C
01	00365199	100.00	07/31/12	182273 REYES, DANIEL R.	C
01	00365200	160.00	07/31/12	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00365201	1,392.50	07/31/12	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00365202	2,295.00	07/31/12	10871 RODRIGUEZ, EMILIO JR.	C
01	00365203	350.00	07/31/12	353477 SAHADI, JAMES M.	C
01	00365204	8,300.00	07/31/12	204919 SALINAS, MARK ANTHONY	C
01	00365205	250.00	07/31/12	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00365206	400.00	07/31/12	156434 PALACIOS, TORIBIO	C
01	00365207	2,990.00	07/31/12	291749 RAMIREZ, JOSE ALBINO	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00365208	1,825.00	07/31/12	159328 RAMIREZ, LUIS R.	C
01	00365209	200.00	07/31/12	95982 RAMIREZ, MARIO	C
01	00365210	1,192.50	07/31/12	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00365211	672.50	07/31/12	256463 RODRIGUEZ, JOHN J.	C
01	00365212	700.00	07/31/12	400335 SOLIS, ROGELIO	C
01	00365213	400.00	07/31/12	332992 MARK M. TALBOT	C
01	00365214	250.00	07/31/12	349844 THE MANGI LAW OFFICE, P.C.	C
01	00365215	1,395.00	07/31/12	368067 TIJERINA LAW FIRM PC	C
01	00365216	320.00	07/31/12	222518 UNITED STATES TREASURY	C
01	00365217	497.50	07/31/12	225266 TREVINO, JACQUES	C
01	00365218	2,940.00	07/31/12	320196 VALDEZ, ROOSEVELT ROY	C
01	00365219	900.00	07/31/12	51764 VILLARREAL, E.A., JR.	C
01	00365220	300.00	07/31/12	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00365221	400.00	07/31/12	345121 WILLIAMSON LAW FIRM	C
01	00365222	137.50	07/31/12	326585 WISE, MIGUEL D.	C
01	00365223	23,917.50	07/31/12	276359 CORNELL CORRECTIONS OF TEXAS, INC	C
01	00365224	35.95	07/31/12	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00365225	20.96	07/31/12	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00365226	29.55	07/31/12	251577 VERIZON SOUTHWEST	C
01	00365227	2,000.00	07/31/12	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
01	00365228	39.73	07/31/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00365229	34.16	07/31/12	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00365230	15.00	07/31/12	399140 ALARM SECURITY GROUP LLC	C
01	00365231	24.15	07/31/12	399140 ALARM SECURITY GROUP LLC	C
01	00365232	48.00	07/31/12	186732 ALL-RIGHT ELECTRIC & SUPPLY	C
01	00365233	251.88	07/31/12	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00365234	102.04	07/31/12	318973 ALLIED WASTE SERVICES #863	C
01	00365235	40.00	07/31/12	53384 AMERICAN RED CROSS SOUTH TEXAS	C
01	00365236	92.07	07/31/12	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00365237	.90	07/31/12	401480 ARGUIJO, JOSE L.	C
01	00365238	6,174.32	07/31/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00365239	60,930.25	07/31/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00365240	5,510.52	07/31/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00365241	2,362.95	07/31/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00365242	1,898.66	07/31/12	302465 ARGUINDEGUI OIL CO II LTD	C
01	00365243	361.79	07/31/12	243574 ARTHRITIS & OSTEOPOROSIS CENTER	C
01	00365244	509.86	07/31/12	328626 AT&T	C
01	00365245	20.22	07/31/12	328626 AT&T	C
01	00365246	147.76	07/31/12	328626 AT&T	C
01	00365247	1,525.32	07/31/12	328626 AT&T	C
01	00365248	49.90	07/31/12	151521 AT&T TELECONFERENCE SERVICE	C
01	00365249	44.60	07/31/12	366501 AT&T MOBILITY	C
01	00365250	67.40	07/31/12	381861 BARRY G COOK MD PA	C
01	00365251	3,591.23	07/31/12	197076 BEN E. KEITH FOODS CO.	C
01	00365252	1,224.03	07/31/12	3654 BERT OGDEN MOTORS, INC.	C
01	00365253	14,296.38	07/31/12	264423 BEST CHOICE FOOD GROUP	C
01	00365254	179.53	07/31/12	3778 BEVERLY'S HARDWARE	C
01	00365255	4,528.40	07/31/12	90476 BOB BARKER COMPANY, INC	C
01	00365256	552.56	07/31/12	4014 BOGGUS MOTOR SALES L.P.	C
01	00365257	36.00	07/31/12	365432 BOGLE, RICK & ANNETTE	C
01	00365258	29.46	07/31/12	357898 BORDER STATES ELECTRIC SUPPLY	C
01	00365259	242,325.00	07/31/12	262501 BROOKS COUNTY DETENTION CENTER	C
01	00365260	532.91	07/31/12	4537 BURTON AUTO SUPPLY, INC	C
01	00365261	2,799.98	07/31/12	4537 BURTON AUTO SUPPLY, INC	C
01	00365262	802.99	07/31/12	4537 BURTON AUTO SUPPLY, INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00365263	2,438.30	07/31/12	4561 BUSTER LIND PRODUCE	C
01	00365264	3,325.00	07/31/12	204226 CALERA, INC.	C
01	00365265	38.97	07/31/12	376973 CASTILLO, MARISSA	C
01	00365266	1,165.12	07/31/12	153915 CDW GOVERNMENT INC.	C
01	00365267	-143.30	07/31/12	153915 CDW GOVERNMENT INC.	C
01	00365268	342.41	07/31/12	153915 CDW GOVERNMENT INC.	C
01	00365269	143.30	07/31/12	153915 CDW GOVERNMENT INC.	C
01	00365270	59.24	07/31/12	153915 CDW GOVERNMENT INC.	C
01	00365271	145.68	07/31/12	153915 CDW GOVERNMENT INC.	C
01	00365272	22.04	07/31/12	153915 CDW GOVERNMENT INC.	C
01	00365273	17,857.32	07/31/12	6513 CITY OF EDINBURG	C
01	00365274	1,547.36	07/31/12	10197 CITY OF EDINBURG	C
01	00365275	19,990.84	07/31/12	10197 CITY OF EDINBURG	C
01	00365276	19.36	07/31/12	10197 CITY OF EDINBURG	C
01	00365277	77.06	07/31/12	6637 CITY OF MISSION	C
01	00365278	9.22	07/31/12	6637 CITY OF MISSION	C
01	00365279	1,600.00	07/31/12	390593 CLIFFORD POWER SYSTEMS, INC.	C
01	00365280	407.91	07/31/12	393363 COMDATA	C
01	00365281	569.10	07/31/12	393363 COMDATA	C
01	00365282	320.96	07/31/12	393363 COMDATA	C
01	00365283	343.11	07/31/12	393363 COMDATA	C
01	00365284	390.00	07/31/12	78174 COPY GRAPHICS, INC	C
01	00365285	374.15	07/31/12	270563 CPL RETAIL ENERGY, LP	C
01	00365286	1,613.42	07/31/12	270563 CPL RETAIL ENERGY, LP	C
01	00365287	126.15	07/31/12	270563 CPL RETAIL ENERGY, LP	C
01	00365288	343,749.87	07/31/12	184179 DEBT SERVICE	C
01	00365289	87.99	07/31/12	178136 DELL MARKETING L.P.	C
01	00365290	40.99	07/31/12	228389 DIRECTV	C
01	00365291	89.99	07/31/12	228389 DIRECTV, INC.	C
01	00365292	587.33	07/31/12	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00365293	988.02	07/31/12	362883 DPMS FIREARMS, LLC	C
01	00365294	71.90	07/31/12	238368 DRS. RODRIGUEZ, ALLEYN, & MARQUEZ PLLC	C
01	00365295	38.85	07/31/12	231339 DUQUE, MARY LOU	C
01	00365296	5,125.00	07/31/12	9873 EDCOUCH FIRE DEPT	C
01	00365297	2,200.00	07/31/12	9873 EDCOUCH FIRE DEPT	C
01	00365298	80.23	07/31/12	327212 EDGAR CRUZ, MD, PA	C
01	00365299	32.34	07/31/12	204099 EDINBURG RADIOLOGY, LLP	C
01	00365300	23,600.00	07/31/12	375985 EDINBURG REAL ESTATE NETWORK	C
01	00365301	252.00	07/31/12	225231 EL MANANA	C
01	00365302	124.92	07/31/12	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00365303	242.00	07/31/12	401439 ESCOBEDO, NOE M. CORONADO	C
01	00365304	280.00	07/31/12	324531 EXXPERTINC SPECIALTY CO.	C
01	00365305	3,169.50	07/31/12	11827 FARMER BROS. CO.	C
01	00365306	6.78	07/31/12	11908 FEDEX	C
01	00365307	26.58	07/31/12	11908 FEDEX	C
01	00365308	7.69	07/31/12	11908 FEDEX	C
01	00365309	5.40	07/31/12	11908 FEDEX	C
01	00365310	7.69	07/31/12	11908 FEDEX	C
01	00365311	340.45	07/31/12	11908 FEDEX	C
01	00365312	3,600.00	07/31/12	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00365313	4,614.81	07/31/12	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00365314	2,413.20	07/31/12	393894 FOOD MARKETING CONCEPTS	C
01	00365315	152.43	07/31/12	240354 FRED L. PEREZ, JR., M.D.	C
01	00365316	269.73	07/31/12	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00365317	8.50	07/31/12	321826 G & K SERVICE INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00365318	824.92	07/31/12	321826 G & K SERVICE INC.	C
01	00365319	.15	07/31/12	401420 GARCIA, SAN JUANITA	C
01	00365320	19.98	07/31/12	398721 GARZA, YESICA	C
01	00365321	199.50	07/31/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00365322	1,448.05	07/31/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00365323	64.80	07/31/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00365324	916.44	07/31/12	169242 GCR TIRE CENTER TDS	C
01	00365325	69.37	07/31/12	164518 GEORGE P. AMEGIN D.O., P.A.	C
01	00365326	2,697.00	07/31/12	189774 GERARD RICKHOFF	C
01	00365327	1,795.83	07/31/12	210471 GOMEZ, AGUSTIN	C
01	00365328	3,967.50	07/31/12	324019 GONZALEZ PALACIOS, LLP	C
01	00365329	930.87	07/31/12	15253 GULF COAST PAPER CO.	C
01	00365330	6,047.89	07/31/12	15253 GULF COAST PAPER CO.	C
01	00365331	1,275.00	07/31/12	15261 GULF DATA PRODUCTS	C
01	00365332	125.00	07/31/12	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00365333	160.30	07/31/12	201367 H & H GOLF CARTS, INC.	C
01	00365334	442.71	07/31/12	252468 HACIENDA FORD	C
01	00365335	28,465.00	07/31/12	16357 HIDALGO CO.	C
01	00365336	60.00	07/31/12	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00365337	770.84	07/31/12	289299 HOME DEPOT CREDIT SERVICES	C
01	00365338	10,700.00	07/31/12	392995 I-PLOW.COM, LLC	C
01	00365339	900.00	07/31/12	265152 IDOCKET.COM	C
01	00365340	50.00	07/31/12	18465 JESSE TREVINO INSURANCE AGENCY, INC.-	C
01	00365341	65.00	07/31/12	306878 JESSE'S RADIATOR & MUFFLER SHOP	C
01	00365342	480.50	07/31/12	330809 JOHNSON CONTROLS	C
01	00365343	73.00	07/31/12	253324 JOHNSTONE SUPPLY-PHARR	C
01	00365344	6,988.22	07/31/12	20303 KNAPP MEDICAL CENTER	C
01	00365345	450.00	07/31/12	319953 LA QUINTA USED AUTO PARTS, INC.	C
01	00365346	1,821.34	07/31/12	119784 LABATT FOOD SERVICE	C
01	00365347	113.81	07/31/12	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00365348	45.00	07/31/12	192503 LIMAS AUTO REPAIR	C
01	00365349	69.59	07/31/12	143731 LONE STAR OVERNIGHT	C
01	00365350	5,870.00	07/31/12	192635 MAC'S INSULATION CO. INC.	C
01	00365351	1,824.00	07/31/12	73806 MAGIC VALLEY CONCRETE, LTD	C
01	00365352	3,100.47	07/31/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00365353	55.02	07/31/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00365354	20.82	07/31/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00365355	40.77	07/31/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00365356	39.53	07/31/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00365357	34.55	07/31/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00365358	14.46	07/31/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00365359	14.46	07/31/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00365360	837.00	07/31/12	401170 MARCOS J. VALDEZ, M.D. P.A.	C
01	00365361	168.93	07/31/12	321451 MARIA E. RODRIGUEZ	C
01	00365362	104.85	07/31/12	23493 MATT'S CASH & CARRY	C
01	00365363	39.99	07/31/12	23493 MATT'S CASH & CARRY	C
01	00365364	927.77	07/31/12	220329 SOUTH TEXAS HEALTH SYSTEM	C
01	00365365	1,000.00	07/31/12	266264 SOUTH TEXAS HEALTH SYSTEM	C
01	00365366	250.00	07/31/12	266264 SOUTH TEXAS HEALTH SYSTEM	C
01	00365367	648.47	07/31/12	23825 MCALEEN PUBLIC UTILITY	C
01	00365368	425.00	07/31/12	300675 MEMORIAL FUNERAL HOME	C
01	00365369	725.00	07/31/12	300675 MEMORIAL FUNERAL HOME	C
01	00365370	1,025.00	07/31/12	300675 MEMORIAL FUNERAL HOME	C
01	00365371	525.00	07/31/12	300675 MEMORIAL FUNERAL HOME	C
01	00365372	425.00	07/31/12	300675 MEMORIAL FUNERAL HOME	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00365373	31.08	07/31/12	400491 MEZA, OLIVA	C
01	00365374	24.87	07/31/12	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00365375	8,315.33	07/31/12	138657 MILK PRODUCTS, LLC (AUSTIN)	C
01	00365376	595.00	07/31/12	25097 MISSION HOSPITAL, INC	C
01	00365377	233.97	07/31/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00365378	252.72	07/31/12	388467 MODEL LAUNDRY, LLC	C
01	00365379	310.76	07/31/12	388467 MODEL LAUNDRY, LLC	C
01	00365380	141.10	07/31/12	388467 MODEL LAUNDRY, LLC	C
01	00365381	371.56	07/31/12	3166 JOHN DEERE FINANCIAL	C
01	00365382	529.15	07/31/12	153842 NICHOLSON PRODUCE CO, INC	C
01	00365383	292.00	07/31/12	204781 NOTARY ASSOCIATION OF TEXAS, INC.	C
01	00365384	4,722.00	07/31/12	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00365385	77.44	07/31/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00365386	446.90	07/31/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00365387	296.37	07/31/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00365388	195.78	07/31/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00365389	102.99	07/31/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00365390	17.57	07/31/12	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00365391	2,420.37	07/31/12	312231 OFFICE DEPOT	C
01	00365392	10.68	07/31/12	312231 OFFICE DEPOT	C
01	00365393	2,473.64	07/31/12	312231 OFFICE DEPOT	C
01	00365394	50.00	07/31/12	161985 OLD REPUBLIC SURETY GROUP	C
01	00365395	14,069.39	07/31/12	184144 PAYROLL FUND	C
01	00365396	2,807.43	07/31/12	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00365397	1,155.00	07/31/12	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00365398	148.05	07/31/12	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00365399	1,600.00	07/31/12	151564 POSTMASTER	C
01	00365400	3,216.40	07/31/12	28894 POSTMASTER	C
01	00365401	315.00	07/31/12	75051 POSTMASTER	C
01	00365402	17,145.92	07/31/12	386146 PRESIDIO NETWORKED SOLUTIONS	C
01	00365403	464.75	07/31/12	313416 PRO MEDIC EMS LLC	C
01	00365404	15.54	07/31/12	357448 RAMIREZ, PEDRO LUIS	C
01	00365405	2,015.87	07/31/12	277223 RELIANT, DEPT 0954	C
01	00365406	114.68	07/31/12	277223 RELIANT, DEPT 0954	C
01	00365407	54.41	07/31/12	327433 RENAISSANCE EMERGENCY PHYSICIANS	C
01	00365408	27.75	07/31/12	290157 REYES, MARCELINA	C
01	00365409	5,500.00	07/31/12	247553 RGV EDUCATIONAL BROADCASTING, INC.	C
01	00365410	262.53	07/31/12	273406 RICARDO ABREU, M.D. P.A.	C
01	00365411	2,505.00	07/31/12	399566 RICOH USA, INC.	C
01	00365412	79.62	07/31/12	308846 RIO GRANDE VALLEY EMERGENCY PHYSICIANS	C
01	00365413	1,050.00	07/31/12	213012 ROBERTO C. RUIZ, M.D.	C
01	00365414	263.43	07/31/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00365415	50.46	07/31/12	304131 SAENZ HARDWARE	C
01	00365416	6.66	07/31/12	398470 SAENZ, PRAJEDES R.	C
01	00365417	332.05	07/31/12	376574 SAFARILAND, LLC	C
01	00365418	1,335.00	07/31/12	211109 SAFEGUARD UNIVERSAL B.F. & P.	C
01	00365419	12.60	07/31/12	375667 SANCHEZ, PEDRO	C
01	00365420	65.59	07/31/12	33766 SEA GARDEN SALES	C
01	00365421	466.39	07/31/12	311987 SEPULVEDA'S AUTO SERVICE #2	C
01	00365422	51.04	07/31/12	382639 SERVICEWEAR APPAREL INC	C
01	00365423	18,735.60	07/31/12	201839 SHAVER FOODS, LLC	C
01	00365424	419.20	07/31/12	34282 SHERWIN WILLIAMS CO.	C
01	00365425	179.00	07/31/12	34282 SHERWIN-WILLIAMS COMPANY	C
01	00365426	18,071.00	07/31/12	385018 SOURCE INCORPORATED OF MISSOURI	C
01	00365427	661.71	07/31/12	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00365428	130.00	07/31/12	328804 SOUTHERN TIRE MART	C
01	00365429	676,786.18	07/31/12	184195 SPECIAL REVENUE FUND	C
01	00365430	193.20	07/31/12	210501 SPRINT	C
01	00365431	2,822.40	07/31/12	319449 STAPLES ADVANTAGE	C
01	00365432	6,861.84	07/31/12	319449 STAPLES ADVANTAGE	C
01	00365433	755.67	07/31/12	319449 STAPLES ADVANTAGE	C
01	00365434	800.00	07/31/12	319449 STAPLES ADVANTAGE	C
01	00365435	280.00	07/31/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
01	00365436	8,875.00	07/31/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
01	00365437	117.95	07/31/12	133655 SUPERIOR ALARMS	C
01	00365438	75.98	07/31/12	336319 SUPERIOR OIL EXPRESS	C
01	00365439	46.73	07/31/12	401412 SYED K. HUSSAIN, M.D.	C
01	00365440	1,483.59	07/31/12	114243 SYSCO INC.	C
01	00365441	175.60	07/31/12	169161 TANDY'S FARM & RANCH MART	C
01	00365442	2,440.00	07/31/12	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00365443	38.40	07/31/12	288888 TEXAS GAS SERVICE	C
01	00365444	5,400.00	07/31/12	369039 TEXAS LAND RECLAMATION LLC	C
01	00365445	525.00	07/31/12	369039 UTW TIRE COLLECTION SERVICES	C
01	00365446	350.00	07/31/12	369039 UTW TIRE COLLECTION SERVICES	C
01	00365447	298.38	07/31/12	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00365448	1,026.20	07/31/12	37702 THE MONITOR	C
01	00365449	216.00	07/31/12	285927 WEST PAYMENT CENTER	C
01	00365450	98.86	07/31/12	231924 TIME WARNER CABLE	C
01	00365451	72.13	07/31/12	231924 TIME WARNER CABLE	C
01	00365452	41.60	07/31/12	213934 TRANE U.S. INC.	C
01	00365453	9,023.34	07/31/12	184152 TRUST & AGENCY	C
01	00365454	136.00	07/31/12	400050 TRYSNER, INC.	C
01	00365455	416.17	07/31/12	155284 UNITED PARCEL SERVICE	C
01	00365456	66.06	07/31/12	155284 UNITED PARCEL SERVICE	C
01	00365457	1,645.00	07/31/12	262625 VAL VERDE MEMORIAL GARDENS	C
01	00365458	208.46	07/31/12	204331 VALLEY AIDS COUNCIL	C
01	00365459	269.20	07/31/12	39837 VALLEY BOTTLE WATER CO.	C
01	00365460	15.10	07/31/12	39837 VALLEY BOTTLE WATER CO.	C
01	00365461	242.55	07/31/12	39837 VALLEY BOTTLE WATER CO.	C
01	00365462	121.10	07/31/12	39837 VALLEY BOTTLE WATER CO.	C
01	00365463	7.00	07/31/12	39837 VALLEY BOTTLE WATER CO.	C
01	00365464	100.80	07/31/12	39837 VALLEY BOTTLE WATER CO.	C
01	00365465	652.82	07/31/12	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00365466	155.36	07/31/12	251577 VERIZON SOUTHWEST	C
01	00365467	393.12	07/31/12	287024 VERIZON WIRELESS	C
01	00365468	3,661.71	07/31/12	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00365469	33.27	07/31/12	401528 VIRAF R. COOPER, MD	C
01	00365470	689.97	07/31/12	40991 W. W. GRAINGER INC.	C
01	00365471	2,044.32	07/31/12	40991 W. W. GRAINGER INC.	C
01	00365472	13.50	07/31/12	268755 WELDINGHOUSE, INC.	C
01	00365473	56.88	07/31/12	179701 WESLACO FORD, LLP	C
01	00365474	110.00	07/31/12	319082 WHAT-A-WASH CARWASH	C
01	00365475	145.00	07/31/12	220833 WINDSHIELDS XPRESS	C
01	00365476	3,600.00	07/31/12	388947 WOOD, CATHERINE HELEN, RN,BSN,CA/CP,SANE	C
01	00365477	1,627.88	07/31/12	42129 XEROX CORPORATION	C
01	00365478	279.36	07/31/12	42129 XEROX CORPORATION	C
01	00365479	290.34	07/31/12	42129 XEROX CORPORATION	C
01	00365480	1,133.08	07/31/12	42129 XEROX CORPORATION	C
01	00365481	37.00	07/31/12	310808 ZACHRY PUBLICATIONS	C
01	00365482	175,447.55	07/31/12	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C

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Bank	Check No	Amount	Date	Vendor	Type
<b>Total</b>	<b>Bank No 01</b>	<b>2,058,724.93</b>			
02	00376395	4,437.00	07/31/12	363286 GARZA, RENE D/B/A G & G CONTRACTORS	C
02	00376396	236.50	07/31/12	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00376397	117,845.97	07/31/12	367834 O.G. CONSTRUCTION COMPANY, LLC	C
02	00376398	440.16	07/31/12	145106 BOOTH, DALE RANDOLPH JR.	C
02	00376399	209.00	07/31/12	119695 CARDONA, DIANA	C
02	00376400	1,080.92	07/31/12	343277 CITIBANK	C
02	00376401	586.50	07/31/12	369454 EMBASSY SUITES SAN MARCOS	C
02	00376402	129.00	07/31/12	26727 LONGORIA, NORMA	C
02	00376403	207.00	07/31/12	400831 LUNA, RUBEN	C
02	00376404	495.66	07/31/12	374121 MCCORMICK, PATRICK KELLEY	C
02	00376405	230.00	07/31/12	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00376406	218.00	07/31/12	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00376407	218.00	07/31/12	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00376408	595.00	07/31/12	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00376409	983.07	07/31/12	227609 ABSOLUTE SERVICES	C
02	00376410	533.83	07/31/12	328626 AT&T	C
02	00376411	87.60	07/31/12	328626 AT&T	C
02	00376412	31.33	07/31/12	328626 AT&T	C
02	00376413	31.25	07/31/12	328626 AT&T	C
02	00376414	29.20	07/31/12	328626 AT&T	C
02	00376415	443.08	07/31/12	328626 AT&T	C
02	00376416	11.82	07/31/12	272426 AVILA, ROXANNE	C
02	00376417	101.90	07/31/12	370215 BAZAN, PAULINA	C
02	00376418	840.00	07/31/12	385778 BIO-OPS, LLC.	C
02	00376419	1,143.25	07/31/12	4561 BUSTER LIND PRODUCE	C
02	00376420	28.67	07/31/12	336548 CAMACHO, ELIZABETH	C
02	00376421	2,490.40	07/31/12	186805 CAMPBELL'S JANITORIAL & LAWN MAINTENANCE	C
02	00376422	60.70	07/31/12	325775 CANO, SULEMA	C
02	00376423	438.14	07/31/12	179272 CANON FINANCIAL SERVICES INC.	C
02	00376424	422.03	07/31/12	179272 CANON FINANCIAL SERVICES INC.	C
02	00376425	570.65	07/31/12	179272 CANON FINANCIAL SERVICES INC.	C
02	00376426	453.68	07/31/12	179272 CANON FINANCIAL SERVICES INC.	C
02	00376427	548.99	07/31/12	179272 CANON FINANCIAL SERVICES INC.	C
02	00376428	56.29	07/31/12	179272 CANON FINANCIAL SERVICES INC.	C
02	00376429	36.55	07/31/12	383635 CANTU, GERARDO	C
02	00376430	60.15	07/31/12	119695 CARDONA, DIANA	C
02	00376431	91.01	07/31/12	119695 CARDONA, DIANA	C
02	00376432	180.00	07/31/12	202401 CARRILLO, LAURA	C
02	00376433	23.72	07/31/12	140651 CARWASH CARWASH	C
02	00376434	26.08	07/31/12	384852 CASTANEDA, ELIZABETH	C
02	00376435	74.06	07/31/12	155748 CASTILLA, BLANCA A.	C
02	00376436	2,267.16	07/31/12	153915 CDW GOVERNMENT INC.	C
02	00376437	35.00	07/31/12	401358 CENICEROS, BLANCA	C
02	00376438	113.91	07/31/12	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00376439	60.36	07/31/12	276103 CHAVEZ, MARIA GUADALUPE	C
02	00376440	220.25	07/31/12	343277 CITIBANK	C
02	00376441	123.39	07/31/12	275204 CITY OF WESLACO	C
02	00376442	291.68	07/31/12	78174 COPY GRAPHICS, INC	C
02	00376443	551.94	07/31/12	78174 COPY GRAPHICS, INC	C
02	00376444	30,000.00	07/31/12	276359 CORNELL CORRECTIONS OF TEXAS, INC	C
02	00376445	41.81	07/31/12	363812 CORONEL, MARLENE J.	C
02	00376446	194.25	07/31/12	375187 DELUNA, ALFONSO JR.	C
02	00376447	39.26	07/31/12	350567 DURAN, LYDIA	C
02	00376448	75.00	07/31/12	275875 EAN HOLDINGS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00376449	37.50	07/31/12	275875 EAN HOLDINGS, LLC	C
02	00376450	50.00	07/31/12	275875 EAN HOLDINGS, LLC	C
02	00376451	36.85	07/31/12	275875 EAN HOLDINGS, LLC	C
02	00376452	104.40	07/31/12	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00376453	52.30	07/31/12	215848 ELIZONDO, MERLIN	C
02	00376454	32,325.55	07/31/12	401196 ENERGY KNOWLEDGE GROUP, LLC	C
02	00376455	225.00	07/31/12	396095 ENTERPRISE HOLDINGS, INC.	C
02	00376456	225.00	07/31/12	396095 ENTERPRISE HOLDINGS, INC.	C
02	00376457	134.32	07/31/12	396095 ENTERPRISE HOLDINGS, INC.	C
02	00376458	925.00	07/31/12	341908 ENTERPRISE RENT A TRUCK	C
02	00376459	925.00	07/31/12	341908 ENTERPRISE RENT A TRUCK	C
02	00376460	47.05	07/31/12	343056 ESCAMILLA, SANDRA	C
02	00376461	197.50	07/31/12	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00376462	264.00	07/31/12	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
02	00376463	206.55	07/31/12	350559 FLORES, EMILIA G	C
02	00376464	22.47	07/31/12	401455 FLORES, ERIKA	C
02	00376465	22.29	07/31/12	254347 FLORES, NORMA D.	C
02	00376466	43.86	07/31/12	156582 FLORES, YVETTE	C
02	00376467	10.03	07/31/12	331058 FRANCO, MARIA L	C
02	00376468	78.00	07/31/12	177563 GARCES, RAFAEL	C
02	00376469	107.12	07/31/12	320153 GARCES, RAQUEL BENITEZ	C
02	00376470	21.16	07/31/12	276057 GARCIA, FAMELISA	C
02	00376471	129.00	07/31/12	387576 GARCIA, LAUREN	C
02	00376472	86.82	07/31/12	313157 GARCIA, NORMA A.	C
02	00376473	46.92	07/31/12	833 GARZA, ADELFA	C
02	00376474	55.96	07/31/12	399663 GARZA, MELISSA	C
02	00376475	185.31	07/31/12	13897 GATEWAY PRINTING	C
02	00376476	372.00	07/31/12	13897 GATEWAY PRINTING	C
02	00376477	35.80	07/31/12	277827 GONZALES, CRISTINA V.	C
02	00376478	31.67	07/31/12	370258 GONZALEZ, DELIA ESCOBAR	C
02	00376479	35.16	07/31/12	252336 GONZALEZ, MARIA ESTELA	C
02	00376480	71.06	07/31/12	352675 GONZALEZ, RITA	C
02	00376481	1,754.00	07/31/12	15253 GULF COAST PAPER CO.	C
02	00376482	11.51	07/31/12	235296 GUZMAN, BELEN	C
02	00376483	285.60	07/31/12	344974 HOLIDAY INN EXPRESS	C
02	00376484	973.16	07/31/12	129763 OAK FARMS - SAN ANTONIO	C
02	00376485	2,287.12	07/31/12	252476 JBS USA LLC	C
02	00376486	52.00	07/31/12	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00376487	45.40	07/31/12	357871 JUAREZ, JESSICA	C
02	00376488	5,540.00	07/31/12	361321 KELLY, BLANCHE	C
02	00376489	380.00	07/31/12	99155 KENT, MARK A.	C
02	00376490	828.57	07/31/12	119784 LABATT FOOD SERVICE	C
02	00376491	78.00	07/31/12	218286 LIZCANO, ROBERT	C
02	00376492	39.26	07/31/12	353469 LOCKWOOD, SOYLA R.	C
02	00376493	136.00	07/31/12	348856 LOWE'S	C
02	00376494	147.77	07/31/12	350532 LOZANO, ISABEL	C
02	00376495	49.95	07/31/12	343471 MARMOLEJO, JOSE	C
02	00376496	47.34	07/31/12	395951 MARTINEZ, MARITZA	C
02	00376497	375.69	07/31/12	23493 MATT'S CASH & CARRY	C
02	00376498	1,048.47	07/31/12	23493 MATT'S CASH & CARRY	C
02	00376499	140.00	07/31/12	23973 MCCLELLAND ELECTRIC COMPANY	C
02	00376500	62.38	07/31/12	182346 VERIZON BUSINESS	C
02	00376501	40.21	07/31/12	145157 MEDELA, INC.	C
02	00376502	252.36	07/31/12	145157 MEDELA, INC.	C
02	00376503	711.00	07/31/12	252301 MEDIBADGE, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00376504	859.68	07/31/12	252301 MEDIBADGE, INC.	C
02	00376505	92.93	07/31/12	314838 MILLER, MARGARITA	C
02	00376506	1,625.00	07/31/12	202916 MO-VAC ENVIRONMENTAL, INC.	C
02	00376507	51.81	07/31/12	352489 MONTALVO, ROSA L.	C
02	00376508	2,154.00	07/31/12	356158 MOORE MEDICAL LLC	C
02	00376509	35.24	07/31/12	368849 MORENO, MARIA TERESA	C
02	00376510	46,662.00	07/31/12	283827 MOTOROLA	C
02	00376511	642.00	07/31/12	283827 MOTOROLA	C
02	00376512	174.00	07/31/12	322563 NARVAEZ, JENNIFER A.	C
02	00376513	728.95	07/31/12	153842 NICHOLSON PRODUCE CO, INC	C
02	00376514	57.00	07/31/12	260207 NOODLE SOUP, INC.	C
02	00376515	880.00	07/31/12	260207 NOODLE SOUP, INC.	C
02	00376516	173.80	07/31/12	260207 NOODLE SOUP, INC.	C
02	00376517	25.49	07/31/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00376518	318.06	07/31/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00376519	1,527.04	07/31/12	312231 OFFICE DEPOT	C
02	00376520	191.00	07/31/12	296597 OLIVAREZ, EDUARDO	C
02	00376521	391.00	07/31/12	370746 OMNI FORT WORTH HOTEL	C
02	00376522	21.45	07/31/12	393533 ORTIZ, CRISELDA B.	C
02	00376523	392.61	07/31/12	350672 ORTIZ, FRANCISCO JR	C
02	00376524	22.44	07/31/12	272345 OYERVIDES, SARAHI	C
02	00376525	78.00	07/31/12	388017 PATRICK, ARNOLD K.	C
02	00376526	43.01	07/31/12	207594 PENA, CARMEN	C
02	00376527	35.02	07/31/12	21865 PERALEZ, LUCY N	C
02	00376528	2,259.78	07/31/12	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00376529	125.00	07/31/12	274615 PRO-TECH PEST CONTROL	C
02	00376530	91.18	07/31/12	180238 RAMIREZ, CLARISSA	C
02	00376531	563.35	07/31/12	277223 RELIANT, DEPT 0954	C
02	00376532	523.72	07/31/12	277223 RELIANT, DEPT 0954	C
02	00376533	88.80	07/31/12	300047 REQUENEZ, CANDIDA	C
02	00376534	123.58	07/31/12	350524 REQUENEZ, GRACIELA	C
02	00376535	416.25	07/31/12	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00376536	106.01	07/31/12	353418 RIVAS, NORA	C
02	00376537	42.88	07/31/12	337927 RODRIGUEZ, MARIA O	C
02	00376538	31.25	07/31/12	383643 RODRIGUEZ, SANDY	C
02	00376539	8,177.00	07/31/12	211109 SAFEGUARD UNIVERSAL B.F. & P.	C
02	00376540	25.59	07/31/12	168475 SALAS, PATRICIA	C
02	00376541	59.81	07/31/12	395978 SALAZAR, CARMEN	C
02	00376542	59.81	07/31/12	138142 SANCHEZ, MIRNA	C
02	00376543	42.00	07/31/12	179841 SANCHEZ, TERESA	C
02	00376544	29.90	07/31/12	399647 SANDOVAL, MARIA ISABEL	C
02	00376545	91.98	07/31/12	294004 SANOFI PASTEUR, INC	C
02	00376546	40.24	07/31/12	184519 SMITH, MARIA A	C
02	00376547	22.34	07/31/12	212253 SMITH, MARIA DEL ROSARIO	C
02	00376548	175.26	07/31/12	164143 SOLIS, AMBARINA O.	C
02	00376549	32.07	07/31/12	338354 SOTO, DAISY	C
02	00376550	3,528.09	07/31/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00376551	517.20	07/31/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00376552	144.26	07/31/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00376553	655.86	07/31/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00376554	185.46	07/31/12	319449 STAPLES BUSINESS ADVANTAGE	C
02	00376555	3.39	07/31/12	401366 STATE ADMINISTRATIVE AGENCY	C
02	00376556	73.48	07/31/12	321877 SUAREZ, KASSANDRA	C
02	00376557	225.00	07/31/12	133655 SUPERIOR ALARMS	C
02	00376558	8.33	07/31/12	146854 SWAIN, YOLANDA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00376559	225.32	07/31/12	114243 SYSCO INC.	C
02	00376560	2,169.60	07/31/12	37702 THE MONITOR	C
02	00376561	74.02	07/31/12	366315 TREVINO, SANTOS	C
02	00376562	899.04	07/31/12	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
02	00376563	78.00	07/31/12	260355 URESTI, OCTAVIANO III	C
02	00376564	120.00	07/31/12	40363 CED-CREDIT OFFICE	C
02	00376565	3,000.00	07/31/12	356948 VAZALDUA & ASSOCIATES	C
02	00376566	142.37	07/31/12	251577 VERIZON	C
02	00376567	591.04	07/31/12	251577 VERIZON SOUTHWEST	C
02	00376568	260.13	07/31/12	251577 VERIZON SOUTHWEST	C
02	00376569	88.16	07/31/12	362352 VOS, PATRICIA	C
02	00376570	6,128.68	07/31/12	40991 W. W. GRAINGER INC.	C
02	00376571	80.26	07/31/12	323454 WATSON, MARIA AMANDA	C
02	00376572	95.00	07/31/12	220833 WINDSHIELDS XPRESS	C
02	00376573	157.12	07/31/12	207675 YBARRA, DIANA	C
02	00376574	750.00	07/31/12	332917 ALVARADO, CATARINA S.	C
02	00376575	1,371.13	07/31/12	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00376576	14,000.00	07/31/12	395897 CVQ LAND SURVEYORS LLC	C
02	00376577	750.00	07/31/12	401471 DE LEON, MICHAEL R.	C
02	00376578	10,905.89	07/31/12	363251 DOS LAND SURVEYING	C
02	00376579	750.00	07/31/12	236349 RIOS, DANIEL G.	C
02	00376580	343.43	07/31/12	312282 ZEP SALES & SERVICE	C
02	00376581	25.00	07/31/12	399140 ALARM SECURITY GROUP LLC	C
02	00376582	110.80	07/31/12	1864 AMIGO IMPLEMENT CO., INC	C
02	00376583	3,870.60	07/31/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00376584	297.59	07/31/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00376585	582.00	07/31/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00376586	784.70	07/31/12	1961 ANDERSON EQUIPMENT CO INC	C
02	00376587	30,349.51	07/31/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00376588	14,353.48	07/31/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00376589	2,362.95	07/31/12	302465 ARGUINDEGUI OIL CO II LTD	C
02	00376590	272.00	07/31/12	54755 ARGUS SECURITY SYSTEMS	C
02	00376591	328.05	07/31/12	328626 AT&T	C
02	00376592	2,191.20	07/31/12	288403 AUSTIN TRAFFIC SIGNAL CONST. CO., LP	C
02	00376593	820.50	07/31/12	365432 BOGLE, RICK & ANNETTE	C
02	00376594	98.89	07/31/12	357898 BORDER STATES ELECTRIC SUPPLY	C
02	00376595	270.00	07/31/12	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00376596	125.16	07/31/12	4537 BURTON AUTO SUPPLY, INC	C
02	00376597	2,755.62	07/31/12	4537 BURTON AUTO SUPPLY, INC	C
02	00376598	839.92	07/31/12	4537 BURTON AUTO SUPPLY, INC	C
02	00376599	490.91	07/31/12	4537 BURTON AUTO SUPPLY, INC.	C
02	00376600	2,041.88	07/31/12	184217 CAPITAL PROJECTS	C
02	00376601	92.37	07/31/12	6696 CITY OF PHARR	C
02	00376602	80.97	07/31/12	6696 CITY OF PHARR	C
02	00376603	347.27	07/31/12	270563 CPL RETAIL ENERGY, LP	C
02	00376604	24,651.00	07/31/12	355372 CTC DISTRIBUTING, LTD	C
02	00376605	125.00	07/31/12	247774 D & R GLASS ETC INC.	C
02	00376606	760.00	07/31/12	86525 DELTA SPECIALTIES SUPPLY	C
02	00376607	349.00	07/31/12	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00376608	1,777.34	07/31/12	125717 FRONTERA MATERIALS, INC.	C
02	00376609	2,559.83	07/31/12	125717 FRONTERA MATERIALS, INC.	C
02	00376610	3,788.50	07/31/12	125717 FRONTERA MATERIALS, INC.	C
02	00376611	1,081.32	07/31/12	13161 FUEL INJECTION SERVICE INC.	C
02	00376612	9.30	07/31/12	321826 G & K SERVICE INC.	C
02	00376613	29.90	07/31/12	321826 G & K SERVICE INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00376614	335.67	07/31/12	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00376615	64,692.67	07/31/12	184187 GENERAL FUND	C
02	00376616	794.63	07/31/12	242101 H & V EQUIPMENT, INC.	C
02	00376617	125.73	07/31/12	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00376618	772.00	07/31/12	341258 LAURA HINOJOSA	C
02	00376619	374.00	07/31/12	341258 LAURA HINOJOSA	C
02	00376620	530.00	07/31/12	341258 LAURA HINOJOSA	C
02	00376621	1,410.65	07/31/12	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00376622	4,828.71	07/31/12	256951 MARTIN MARIETTA MATERIALS	C
02	00376623	77.91	07/31/12	24996 MISSION AUTO ELECTRIC, INC.	C
02	00376624	150.00	07/31/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00376625	79.99	07/31/12	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00376626	237.41	07/31/12	388467 MODEL LAUNDRY, LLC	C
02	00376627	786.71	07/31/12	294144 MSC INDUSTRIAL SUPPLY CO.	C
02	00376628	87.27	07/31/12	195545 NUECES POWER EQUIPMENT	C
02	00376629	136.02	07/31/12	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00376630	160.00	07/31/12	374059 PASARGAD, LLC	C
02	00376631	775.00	07/31/12	261556 PATHMARK TRAFFIC PRODUCTS OF TEXAS	C
02	00376632	2,100.00	07/31/12	375241 PROPERTYINFO GOVERNMENT SERVICES	C
02	00376633	14.50	07/31/12	315486 RADIADORES DEL VALLE	C
02	00376634	21.83	07/31/12	277223 RELIANT, DEPT 0954	C
02	00376635	29.91	07/31/12	277223 RELIANT, DEPT 0954	C
02	00376636	48.65	07/31/12	277223 RELIANT, DEPT 0954	C
02	00376637	171.00	07/31/12	399566 RICOH USA, INC.	C
02	00376638	2,520.00	07/31/12	224278 RIO VALLEY PIPE, LLC	C
02	00376639	286.24	07/31/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00376640	1,681.74	07/31/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00376641	183.87	07/31/12	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00376642	158.60	07/31/12	186449 SAN JUAN BOLT & SUPPLY	C
02	00376643	372.87	07/31/12	33766 SEA GARDEN SALES	C
02	00376644	305.48	07/31/12	42951 SOUTH TEXAS SUPPLY	C
02	00376645	33,407.80	07/31/12	184195 SPECIAL REVENUE FUND	C
02	00376646	427.20	07/31/12	319449 STAPLES ADVANTAGE	C
02	00376647	149.00	07/31/12	319449 STAPLES ADVANTAGE	C
02	00376648	895.97	07/31/12	319449 STAPLES ADVANTAGE	C
02	00376649	1,110.00	07/31/12	262366 STARR TELECOMMUNICATIONS, ETC.	C
02	00376650	72.35	07/31/12	336319 SUPERIOR OIL EXPRESS	C
02	00376651	38.40	07/31/12	288888 TEXAS GAS SERVICE	C
02	00376652	62.95	07/31/12	302007 TIRE CENTERS, LLC	C
02	00376653	12,583.78	07/31/12	302007 TIRE CENTERS, LLC	C
02	00376654	1,824.78	07/31/12	38873 TRUCKERS EQUIPMENT INC.	C
02	00376655	1,086.67	07/31/12	184152 TRUST & AGENCY	C
02	00376656	15,134.10	07/31/12	264849 UNIVERSAL TRUCKERS INC.	C
02	00376657	13.80	07/31/12	39837 VALLEY BOTTLE WATER CO.	C
02	00376658	178.55	07/31/12	39837 VALLEY BOTTLE WATER CO.	C
02	00376659	13.80	07/31/12	39837 VALLEY BOTTLE WATER CO.	C
02	00376660	54.98	07/31/12	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00376661	168.77	07/31/12	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00376662	398.00	07/31/12	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00376663	240.31	07/31/12	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00376664	237.05	07/31/12	268755 WELDINGHOUSE, INC.	C
02	00376665	65.46	07/31/12	268755 WELDINGHOUSE, INC.	C
02	00376666	25.47	07/31/12	268755 WELDINGHOUSE, INC.	C
02	00376667	117.06	07/31/12	268755 WELDINGHOUSE, INC.	C
02	00376668	145.00	07/31/12	179701 WESLACO FORD, LLP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00376669	4,792.20	07/31/12	41548 WEST PUBLISHING CORPORATION	C
02	00376670	6,459.00	07/31/12	41548 WEST PUBLISHING CORPORATION	C
02	00376671	81.39	07/31/12	243264 WILLIAM S. HEIN & CO., INC.	C
02	00376672	617.64	07/31/12	42129 XEROX CORPORATION	C
02	00376673	615.62	07/31/12	42129 XEROX CORPORATION	C
02	00376674	1,003.44	07/31/12	42129 XEROX CORPORATION	C
<b>Total Bank No 02</b>		<b>606,658.36</b>			
03	00002167	550.00	07/31/12	362417 BBVA COMPASS BANK	C
<b>Total Bank No 03</b>		<b>550.00</b>			
04	00014408	415.34	07/31/12	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00014409	941.45	07/31/12	270563 CPL RETAIL ENERGY	C
04	00014410	128,962.68	07/31/12	125717 FRONTERA MATERIALS, INC.	C
04	00014411	9,732.53	07/31/12	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00014412	6,000.00	07/31/12	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00014413	5,650.00	07/31/12	388459 PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
04	00014414	673.33	07/31/12	130214 REYNALDO VARGAS, ARCHITECT, INC.	C
04	00014415	3,118.84	07/31/12	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00014416	115,650.73	07/31/12	184217 CAPITAL PROJECTS	C
04	00014417	150,407.74	07/31/12	184195 SPECIAL REVENUE FUND	C
<b>Total Bank No 04</b>		<b>421,552.64</b>			
05	00021964	203.53	07/27/12	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00021965	675.00	07/27/12	17434 INTERNAL REVENUE SERVICE	C
05	00021966	60.00	07/27/12	17434 INTERNAL REVENUE SERVICE	C
05	00021967	50.00	07/27/12	17434 INTERNAL REVENUE SERVICE	C
05	00021968	50.00	07/27/12	17434 INTERNAL REVENUE SERVICE	C
05	00021969	50.00	07/27/12	17434 INTERNAL REVENUE SERVICE	C
05	00021970	653.54	07/27/12	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00021971	2.00	07/27/12	387533 NEVADA STATE TREASURER	C
05	00021972	2,803.58	07/27/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00021973	406.15	07/27/12	387525 SCADU	C
05	00021974	947.52	07/27/12	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00021975	115.61	07/27/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00021976	115.16	07/27/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00021977	126.90	07/27/12	276537 UNITED STUDENT AID FUNDS, INC.	C
05	00021978	12,559.21	07/27/12	158275 BOUDLOCHE, CINDY	C
05	00021979	2,535.00	07/27/12	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00021980	29,463.99	07/27/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00021981	735.00	07/27/12	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00021982	1,293.50	07/27/12	157228 HIDALGO CO. UNITED WAY	C
05	00021983	336.00	07/27/12	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00021984	2,546.00	07/27/12	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00021985	2,021.19	07/27/12	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00021986	1,285.00	07/27/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00021987	53.00	07/27/12	157228 HIDALGO CO. UNITED WAY	C
05	00021988	45.00	07/27/12	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00021989	139.30	07/27/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00021990	30.00	07/27/12	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00021991	8.00	07/27/12	157228 HIDALGO CO. UNITED WAY	C
05	00021992	6.00	07/27/12	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00021993	19.00	07/27/12	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00021994	200.00	07/27/12	17434 INTERNAL REVENUE SERVICE	C
05	00021995	483.01	07/27/12	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00021996	13.35	07/27/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00021997	13.35	07/27/12	349453 PRE-PAID LEGAL SERVICES, INC	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
05	00021998	26.10	07/27/12	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00021999	1,216,133.81	07/31/12	209759 PROPRIETARY FUND	C
05	00022000	32.18	07/31/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00022001	950.00	07/31/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00022002	45.00	07/31/12	157228 HIDALGO CO. UNITED WAY	C
<b>Total Bank No 05</b>		<b>1,277,230.98</b>			
15	00027443	5,688.22	07/31/12	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00027444	5,000.00	07/31/12	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00027445	2,695.15	07/31/12	53384 AMERICAN RED CROSS	C
15	00027446	64.77	07/31/12	328626 AT&T	C
15	00027447	3,000.00	07/31/12	189324 BURTON MCCUMBER & CORTEZ, LLP	C
15	00027448	34,309.85	07/31/12	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00027449	87.27	07/31/12	6696 CITY OF PHARR	C
15	00027450	1,965.17	07/31/12	270563 CPL RETAIL ENERGY, LP	C
15	00027451	107.70	07/31/12	11908 FEDEX	C
15	00027452	25,394.86	07/31/12	125717 FRONTERA MATERIALS, INC	C
15	00027453	86.00	07/31/12	384704 GONZALEZ, ESTER	C
15	00027454	7,225.00	07/31/12	345067 LOS TESOROS INVESTMENTS LTD	C
15	00027455	47,098.75	07/31/12	343714 PROYECTO AZTECA	C
15	00027456	9,750.00	07/31/12	30953 RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC	C
15	00027457	382.52	07/31/12	310654 SERNA, DIANA R	C
15	00027458	1,782.08	07/31/12	37702 THE MONITOR	C
15	00027459	68.64	07/31/12	231924 TIME WARNER CABLE	C
15	00027460	1,887.31	07/31/12	169498 URBAN COUNTY PROGRAM	C
15	00027461	47.11	07/31/12	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
15	00027462	13,189.83	07/31/12	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>159,830.23</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	4,524,547.14
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>4,524,547.14</b>

Batch Yr	Batch No	Amount
2	8853	11,605.00
2	8854	7,890.00
2	8855	18,030.00
2	8856	15,607.50
2	8857	29,782.64
2	8858	14,120.00
2	8862	51,489.89
2	8865	27,015.42
2	8867	1,338.00
2	8870	247.30
2	8872	101,779.94
2	8874	375,397.78
2	8876	28,804.71
2	8878	9,459.01
2	8880	186,571.19
2	8881	128,419.18
2	8882	13,771.90
2	8888	15,770.00
2	8889	735.81
2	8890	4,890.34

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				2	8892 924.50
				2	8893 53,639.90
				2	8897 2,686,994.83
				2	8900 56,963.67
				2	8901 4,150.61
				2	8902 6,258.99
				2	8906 10,806.54
				2	8924 38,263.14
				2	8925 61,458.24
				2	8926 6,302.68
				2	8927 15,312.37
				2	8930 159,830.23
				2	8931 4,437.00
				2	8932 118,082.47
				2	8934 35,259.63
				2	8943 995.00
				2	8959 46,662.00
				2	8978 32.18
				2	8980 175,447.55