

**Approval of Check Register as Summarized Below**  
**August 7th, 2012**

| Bank Account | Fund             | Start Ck # | End Ck # |  | Amount     |
|--------------|------------------|------------|----------|--|------------|
| 01           | General Fund     | 365483     | 365818   |  | 658,109.06 |
| 02           | Special Revenue  | 376675     | 376866   |  | 488,368.68 |
| 03           | Debt Service     | 2168       | 2168     |  | 500.00     |
| 04           | Capital Projects | 14418      | 14428    |  | 572,070.09 |
| 05           | Trust & Agency   | 22003      | 22003    |  | 6,147.00   |
| 07           | Proprietary      | 5641       | 5644     |  | 20,595.30  |
| 15           | Urban Special    | 27463      | 27475    |  | 174,664.41 |

Total checks **1,920,454.54**

**Ach Withdrawals for:**

|                            |        |   |                            |
|----------------------------|--------|---|----------------------------|
| Trust & Agency Funds       | ITEMS: | 3 | 52,921.63                  |
| Proprietary Funds          | ITEMS: | 1 | 754,182.64                 |
| Total withdrawals:         |        |   | <u>807,104.27</u>          |
| Total electronic payments: |        |   | <u>807,104.27</u>          |
| <b>Grand Total:</b>        |        |   | <u><b>2,727,558.81</b></u> |

**The aforementioned bills listed hereto have been approved  
for payment by the Hidalgo County Commissioner's Court  
witnessed on this the 7th day of August, 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**

| <b>Date</b> | <b>To</b>              | <b>For</b>              | <b>From</b>                     | <b>Amount</b>            |
|-------------|------------------------|-------------------------|---------------------------------|--------------------------|
| 08/01/12    | IRS Tax Payment        | Elected Officials PP14  | Trust & Agency Fund             | 52,296.63                |
| 08/02/12    | Esimpkins              | 457                     | Trust & Agency Fund             | 25.00                    |
| 08/01/12    | TXSDU                  | Child Support           | Trust & Agency Fund             | 600.00                   |
|             |                        |                         | <b>Total Trust &amp; Agency</b> | <u>52,921.63</u>         |
| 08/02/12    | Blue Cross Blue Shield | Health Insurance Claims | Proprietary Fund                | 754,182.64               |
|             |                        |                         | <b>Total Proprietary</b>        | <u>754,182.64</u>        |
|             |                        |                         | <b>Total ACH Withdrawal</b>     | <u><u>807,104.27</u></u> |

**Grand Total** 807,104.27

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount   | Date     | Vendor  | Type |
|------|----------|----------|----------|---|------|
| 01   | 00365483 | 150.00   | 08/07/12 | 335568 ALVARADO, ARTURO                         | C    |
| 01   | 00365484 | 2,226.34 | 08/07/12 | 343277 CITIBANK                                 | C    |
| 01   | 00365485 | 213.00   | 08/07/12 | 342653 CONTRERAS, RICARDO                       | C    |
| 01   | 00365486 | 196.46   | 08/07/12 | 275875 EAN HOLDINGS, LLC DBA                    | C    |
| 01   | 00365487 | 96.00    | 08/07/12 | 395633 ESTIMBO, MARISELA                        | C    |
| 01   | 00365488 | 422.34   | 08/07/12 | 323039 GUAJARDO, BELINDA                        | C    |
| 01   | 00365489 | 129.00   | 08/07/12 | 354899 KAMAL, SOFIA                             | C    |
| 01   | 00365490 | 802.86   | 08/07/12 | 392308 MARTINEZ, EDUARDO                        | C    |
| 01   | 00365491 | 775.00   | 08/07/12 | 338435 REMINGTON ARMS COMPANY, INC              | C    |
| 01   | 00365492 | 90.00    | 08/07/12 | 371564 RODRIGUEZ, DAVID JR.                     | C    |
| 01   | 00365493 | 316.28   | 08/07/12 | 399965 SHIV OM HOTELS, LTD.                     | C    |
| 01   | 00365494 | 395.00   | 08/07/12 | 351709 SIG SAUER ACADEMY                        | C    |
| 01   | 00365495 | 1,102.00 | 08/07/12 | 183059 TEXAS ASSOCIATION OF COUNTIES            | C    |
| 01   | 00365496 | 615.00   | 08/07/12 | 376647 TEXAS ENVIRONMENTAL TRAINING &           | C    |
| 01   | 00365497 | 100.00   | 08/07/12 | 292176 TEXAS STATE UNIVERSTY/SAN MARCOS         | C    |
| 01   | 00365498 | 150.00   | 08/07/12 | 292176 TEXAS STATE UNIVERSTY/SAN MARCOS         | C    |
| 01   | 00365499 | 404.34   | 08/07/12 | 266957 VILLALPANDO, MELINDA                     | C    |
| 01   | 00365500 | 2,092.50 | 08/07/12 | 319317 AHLMAN, LUCAS E                          | C    |
| 01   | 00365501 | 2,240.00 | 08/07/12 | 23019 ALEXANDER, MARK                           | C    |
| 01   | 00365502 | 2,530.00 | 08/07/12 | 375454 ALEXANDER, PAMELA S.                     | C    |
| 01   | 00365503 | 500.00   | 08/07/12 | 332917 ALVARADO, CATARINA S.                    | C    |
| 01   | 00365504 | 2,640.00 | 08/07/12 | 200115 LAW OFFICES OF EDUARDO ANAYA, P.C.       | C    |
| 01   | 00365505 | 3,017.50 | 08/07/12 | 66702 ARIZPE, SOFIA                             | C    |
| 01   | 00365506 | 1,870.00 | 08/07/12 | 329134 BARBOSA, ALBERTO                         | C    |
| 01   | 00365507 | 600.00   | 08/07/12 | 371262 BARRERA, JOSE OSCAR JR.                  | C    |
| 01   | 00365508 | 450.00   | 08/07/12 | 385476 RICARDO BARRERA                          | C    |
| 01   | 00365509 | 370.00   | 08/07/12 | 362921 BERGH, BETH L.                           | C    |
| 01   | 00365510 | 1,590.00 | 08/07/12 | 297895 CANCHE, RUDY JR.                         | C    |
| 01   | 00365511 | 1,077.50 | 08/07/12 | 367028 UNITED STATES TREASURY                   | C    |
| 01   | 00365512 | 2,250.00 | 08/07/12 | 205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | C    |
| 01   | 00365513 | 1,750.00 | 08/07/12 | 315532 CARLOS E. ORTEGON, P.C.                  | C    |
| 01   | 00365514 | 140.00   | 08/07/12 | 188921 DAVID E CAZARES P.C.                     | C    |
| 01   | 00365515 | 1,250.00 | 08/07/12 | 348147 EDNA ESCANAME CEDILLO                    | C    |
| 01   | 00365516 | 4,555.00 | 08/07/12 | 319848 COLEGIO, ROBERTO                         | C    |
| 01   | 00365517 | 1,102.50 | 08/07/12 | 299375 LAURA MARTINEZ COLUNGA                   | C    |
| 01   | 00365518 | 500.00   | 08/07/12 | 170127 CONNET, SALLY M.                         | C    |
| 01   | 00365519 | 6,750.00 | 08/07/12 | 222232 LAW OFFICE OF M. TERESA CORONADO         | C    |
| 01   | 00365520 | 250.00   | 08/07/12 | 396575 CRUZ, AUDRA                              | C    |
| 01   | 00365521 | 475.00   | 08/07/12 | 398519 DE LA GARZA, RAFAEL III                  | C    |
| 01   | 00365522 | 7,105.00 | 08/07/12 | 181552 DELLA FAY PEREZ, PLLC                    | C    |
| 01   | 00365523 | 1,472.50 | 08/07/12 | 282847 ESPARZA, LAWRENCE                        | C    |
| 01   | 00365524 | 1,667.50 | 08/07/12 | 322555 ESPINOSA, PILAR V.                       | C    |
| 01   | 00365525 | 1,805.00 | 08/07/12 | 208809 ESQUIVEL, ROEL                           | C    |
| 01   | 00365526 | 775.00   | 08/07/12 | 270768 ROBERT FERNANDEZ, P.C.                   | C    |
| 01   | 00365527 | 1,385.00 | 08/07/12 | 333034 FLORES, ABIEL                            | C    |
| 01   | 00365528 | 6,500.00 | 08/07/12 | 249378 OSCAR RENE FLORES, P.C.                  | C    |
| 01   | 00365529 | 2,490.00 | 08/07/12 | 365041 RENE A FLORES                            | C    |
| 01   | 00365530 | 1,335.00 | 08/07/12 | 362964 SYLVIA VEGA FLORES                       | C    |
| 01   | 00365531 | 597.50   | 08/07/12 | 294772 GALVAN, MONICA M.                        | C    |
| 01   | 00365532 | 420.00   | 08/07/12 | 397768 GARCIA, CARLOS ALONSO                    | C    |
| 01   | 00365533 | 1,575.00 | 08/07/12 | 387592 CARLOS MOCTEZUMA GARCIA                  | C    |
| 01   | 00365534 | 250.00   | 08/07/12 | 217743 LAW OFFICE OF DALINDA B. GARCIA          | C    |
| 01   | 00365535 | 2,262.50 | 08/07/12 | 241873 JAIME ROEL GARCIA                        | C    |
| 01   | 00365536 | 345.00   | 08/07/12 | 365297 GARCIA, RUBEN                            | C    |
| 01   | 00365537 | 7,310.00 | 08/07/12 | 348805 GARZA & PENA, PLLC                       | C    |

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FPREG01A

| Bank | Check No | Amount    | Date     | Vendor                                     | Type |
|------|----------|-----------|----------|--|------|
| 01   | 00365538 | 3,570.00  | 08/07/12 | 145882 ABEL GARZA ATTORNEY AT LAW          | C    |
| 01   | 00365539 | 250.00    | 08/07/12 | 371432 GARZA, AURELIO                      | C    |
| 01   | 00365540 | 450.00    | 08/07/12 | 395641 GARZA, JOSE M.                      | C    |
| 01   | 00365541 | 2,550.00  | 08/07/12 | 159298 GARZA, ROGELIO                      | C    |
| 01   | 00365542 | 1,885.00  | 08/07/12 | 19062 GOMEZ, JOSE ANTONIO                  | C    |
| 01   | 00365543 | 465.00    | 08/07/12 | 181188 GONZALES, FRANCISCO E. JR.          | C    |
| 01   | 00365544 | 755.00    | 08/07/12 | 251607 LAW OFFICE OF NOEL GONZALEZ         | C    |
| 01   | 00365545 | 352.50    | 08/07/12 | 8311 GORENA, DAVID R.                      | C    |
| 01   | 00365546 | 2,395.00  | 08/07/12 | 385158 GUERRA, ARMANDO M.                  | C    |
| 01   | 00365547 | 250.00    | 08/07/12 | 400785 GUERRA, JUAN FRANCISCO              | C    |
| 01   | 00365548 | 1,165.00  | 08/07/12 | 199788 GUERRA, VICTORIA                    | C    |
| 01   | 00365549 | 440.00    | 08/07/12 | 304204 LAW OFFICES OF DEREK M. HARKRIDER   | C    |
| 01   | 00365550 | 4,062.50  | 08/07/12 | 240079 HIGDON LAW FIRM, P.C.               | C    |
| 01   | 00365551 | 3,537.50  | 08/07/12 | 179094 JEANNE E. HOLMES, P.C.              | C    |
| 01   | 00365552 | 1,040.00  | 08/07/12 | 148156 LAW OFFICE OF AL ALVAREZ            | C    |
| 01   | 00365553 | 4,060.00  | 08/07/12 | 390232 LAW OFFICE OF CARLOS R. GALVAN      | C    |
| 01   | 00365554 | 1,545.00  | 08/07/12 | 319309 LAW OFFICE OF TRACI LYNN EVANS      | C    |
| 01   | 00365555 | 550.00    | 08/07/12 | 385174 LAW OFFICES OF DAVID LEE MCGEE P.C. | C    |
| 01   | 00365556 | 100.00    | 08/07/12 | 371122 LOPEZ, NEREIDA                      | C    |
| 01   | 00365557 | 835.00    | 08/07/12 | 268879 MALDONADO, E. OMAR                  | C    |
| 01   | 00365558 | 400.00    | 08/07/12 | 307742 MARTINEZ, ARMANDO P.                | C    |
| 01   | 00365559 | 530.00    | 08/07/12 | 203564 MCMASTER, DOUGLAS M.                | C    |
| 01   | 00365560 | 2,885.00  | 08/07/12 | 159336 LAW OFFICE OF VERONICA MONCIVAIS    | C    |
| 01   | 00365561 | 6,020.00  | 08/07/12 | 251127 LAW OFFICE OF MELISSA RIOS MONTES   | C    |
| 01   | 00365562 | 1,145.00  | 08/07/12 | 322652 LAW OFFICE OF JAIME M. MORALES      | C    |
| 01   | 00365563 | 1,512.50  | 08/07/12 | 370576 MORALES, JENNIFER ANN               | C    |
| 01   | 00365564 | 9,620.00  | 08/07/12 | 226297 MORALES-MARTINEZ, NEREYDA           | C    |
| 01   | 00365565 | 2,425.00  | 08/07/12 | 382647 JORGE MUNOZ                         | C    |
| 01   | 00365566 | 460.00    | 08/07/12 | 245364 NITSCH, PATRICK A.                  | C    |
| 01   | 00365567 | 405.00    | 08/07/12 | 396206 OXFORD, AUSTIN HALE                 | C    |
| 01   | 00365568 | 490.00    | 08/07/12 | 332232 PALACIOS & LOVE, ATTORNEYS AT LAW   | C    |
| 01   | 00365569 | 2,165.00  | 08/07/12 | 347752 JUDITH PENA-MORALES                 | C    |
| 01   | 00365570 | 4,835.00  | 08/07/12 | 209783 RAMIREZ, CARMEN B.                  | C    |
| 01   | 00365571 | 2,245.00  | 08/07/12 | 291749 RAMIREZ, JOSE ALBINO                | C    |
| 01   | 00365572 | 825.00    | 08/07/12 | 159328 RAMIREZ, LUIS R.                    | C    |
| 01   | 00365573 | 705.00    | 08/07/12 | 145246 LAW OFFICE OF RUBEN RAMIREZ         | C    |
| 01   | 00365574 | 200.00    | 08/07/12 | 368598 RENEE RODRIGUEZ-BETANCOURT, PLLC    | C    |
| 01   | 00365575 | 11,370.00 | 08/07/12 | 182273 REYES, DANIEL R.                    | C    |
| 01   | 00365576 | 3,325.00  | 08/07/12 | 360279 THE LAW OFFICE OF SAMUEL REYES      | C    |
| 01   | 00365577 | 650.00    | 08/07/12 | 217026 REYNA, JOSE J.                      | C    |
| 01   | 00365578 | 3,805.00  | 08/07/12 | 334189 LAW OFFICE OF KELLY M RIVERA        | C    |
| 01   | 00365579 | 4,322.50  | 08/07/12 | 255599 RODRIGUEZ, BERTHA ISABEL            | C    |
| 01   | 00365580 | 1,550.00  | 08/07/12 | 10871 RODRIGUEZ, EMILIO JR.                | C    |
| 01   | 00365581 | 1,057.50  | 08/07/12 | 256463 RODRIGUEZ, JOHN J.                  | C    |
| 01   | 00365582 | 855.00    | 08/07/12 | 248614 SAENZ, DAVID                        | C    |
| 01   | 00365583 | 1,165.00  | 08/07/12 | 353477 SAHADI, JAMES M.                    | C    |
| 01   | 00365584 | 15,600.00 | 08/07/12 | 204919 SALINAS, MARK ANTHONY               | C    |
| 01   | 00365585 | 1,347.50  | 08/07/12 | 333166 SCHULZ, JOHN MARTIN                 | C    |
| 01   | 00365586 | 5,197.50  | 08/07/12 | 212725 SOLIS, JAVIER E.                    | C    |
| 01   | 00365587 | 1,315.00  | 08/07/12 | 400335 SOLIS, ROGELIO                      | C    |
| 01   | 00365588 | 840.00    | 08/07/12 | 320102 LAW OFFICE OF LAURO B. TREJO III    | C    |
| 01   | 00365589 | 350.00    | 08/07/12 | 222518 UNITED STATES TREASURY              | C    |
| 01   | 00365590 | 767.50    | 08/07/12 | 320196 VALDEZ, ROOSEVELT ROY               | C    |
| 01   | 00365591 | 4,910.00  | 08/07/12 | 204927 VASQUEZ, LIBRADO KENO               | C    |
| 01   | 00365592 | 812.50    | 08/07/12 | 372722 LAW OFFICE OF THOMAS G. WAYLAND     | C    |

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FPREG01A

| Bank | Check No | Amount    | Date     | Vendor                                       | Type |
|------|----------|-----------|----------|--|------|
| 01   | 00365593 | 640.00    | 08/07/12 | 295973 LAW OFFICE OF LENNARD K WHITTAKER     | C    |
| 01   | 00365594 | 510.00    | 08/07/12 | 400165 WILLIAM R. GARZA & ASSOCIATES, PLLC   | C    |
| 01   | 00365595 | 500.00    | 08/07/12 | 345121 WILLIAMSON LAW FIRM                   | C    |
| 01   | 00365596 | 2,122.50  | 08/07/12 | 326585 WISE, MIGUEL D.                       | C    |
| 01   | 00365597 | 1,200.00  | 08/07/12 | 398390 THE LAW OFFICE OF JUAN R. ZAMORA      | C    |
| 01   | 00365598 | 144.00    | 08/07/12 | 237426 ARISPE, MARISSA M.                    | C    |
| 01   | 00365599 | 22.28     | 08/07/12 | 134686 CITY OF MERCEDES                      | C    |
| 01   | 00365600 | 144.00    | 08/07/12 | 313157 GARCIA, NORMA A.                      | C    |
| 01   | 00365601 | 180.00    | 08/07/12 | 120014 GUERRERO, RICARDO                     | C    |
| 01   | 00365602 | 15.00     | 08/07/12 | 75051 POSTMASTER                             | C    |
| 01   | 00365603 | 180.00    | 08/07/12 | 17701 SILVA, ISRAEL JR.                      | C    |
| 01   | 00365604 | 306.68    | 08/07/12 | 260363 T-MOBILE                              | C    |
| 01   | 00365605 | 180.00    | 08/07/12 | 32131 ZAPATA, ROMEO                          | C    |
| 01   | 00365606 | 636.42    | 08/07/12 | 31003 RIO GRANDE PLUMBING SUPPLY INC.        | C    |
| 01   | 00365607 | 88.50     | 08/07/12 | 313572 3GS, LLC                              | C    |
| 01   | 00365608 | 308.75    | 08/07/12 | 211532 A SIGN LANGUAGE CO.                   | C    |
| 01   | 00365609 | 42.25     | 08/07/12 | 337 A-OK VACUUM CLEANER SALES                | C    |
| 01   | 00365610 | 79.62     | 08/07/12 | 401560 ABK EMERGENCY PHYSICIANS              | C    |
| 01   | 00365611 | 170.40    | 08/07/12 | 89885 ACTION HYDRAULIC HOSES, ETC.           | C    |
| 01   | 00365612 | 319.80    | 08/07/12 | 388475 ADVANCE BATTERY CO., INC.             | C    |
| 01   | 00365613 | 2,686.44  | 08/07/12 | 363588 AGUA SPECIAL UTILITY DISTRICT         | C    |
| 01   | 00365614 | 1,254.40  | 08/07/12 | 401374 AIM MEDIA TEXAS OPERATING, LLC        | C    |
| 01   | 00365615 | 152.15    | 08/07/12 | 387827 AL FRESCO'S DELI EXPRESS              | C    |
| 01   | 00365616 | 21.95     | 08/07/12 | 399140 ALARM SECURITY GROUP LLC              | C    |
| 01   | 00365617 | 900.00    | 08/07/12 | 322806 ALLIED FIRE PROTECTION SA, LP         | C    |
| 01   | 00365618 | 110.00    | 08/07/12 | 318973 ALLIED WASTE SERVICES #863            | C    |
| 01   | 00365619 | 101.65    | 08/07/12 | 318973 ALLIED WASTE SERVICES #863            | C    |
| 01   | 00365620 | 1,849.94  | 08/07/12 | 1961 ANDERSON EQUIPMENT CO INC               | C    |
| 01   | 00365621 | 500.00    | 08/07/12 | 389447 ANDY TAYLOR & ASSOCIATES, P.C.        | C    |
| 01   | 00365622 | 77.25     | 08/07/12 | 199362 ANRIGE, INC.                          | C    |
| 01   | 00365623 | 210.00    | 08/07/12 | 199362 ANRIGE, INC.                          | C    |
| 01   | 00365624 | 42,104.10 | 08/07/12 | 302465 ARGUINDEGUI OIL CO II LTD             | C    |
| 01   | 00365625 | 484.05    | 08/07/12 | 328626 AT&T                                  | C    |
| 01   | 00365626 | 411.11    | 08/07/12 | 328626 AT&T                                  | C    |
| 01   | 00365627 | 259.97    | 08/07/12 | 328626 AT&T                                  | C    |
| 01   | 00365628 | 386.06    | 08/07/12 | 328626 AT&T                                  | C    |
| 01   | 00365629 | 98.41     | 08/07/12 | 328626 AT&T                                  | C    |
| 01   | 00365630 | 428.86    | 08/07/12 | 328626 AT&T                                  | C    |
| 01   | 00365631 | 39.00     | 08/07/12 | 151521 AT&T TELECONFERENCE SERVICES          | C    |
| 01   | 00365632 | 268.61    | 08/07/12 | 278378 AT&T LONG DISTANCE                    | C    |
| 01   | 00365633 | 49.26     | 08/07/12 | 278378 AT&T LONG DISTANCE                    | C    |
| 01   | 00365634 | 59.48     | 08/07/12 | 278378 AT&T LONG DISTANCE                    | C    |
| 01   | 00365635 | 18,071.41 | 08/07/12 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P          | C    |
| 01   | 00365636 | 4,185.00  | 08/07/12 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P          | C    |
| 01   | 00365637 | 21,614.90 | 08/07/12 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P          | C    |
| 01   | 00365638 | 15,235.77 | 08/07/12 | 342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC | C    |
| 01   | 00365639 | 731.40    | 08/07/12 | 375292 BLACKMON, ROBERT M.                   | C    |
| 01   | 00365640 | 448.50    | 08/07/12 | 365432 BOGLE, RICK & ANNETTE                 | C    |
| 01   | 00365641 | 718.00    | 08/07/12 | 365432 BOGLE, RICK & ANNETTE                 | C    |
| 01   | 00365642 | 7,645.00  | 08/07/12 | 4057 BORDER ENGINE REBUILDERS & DIESEL SVCS  | C    |
| 01   | 00365643 | 139.30    | 08/07/12 | 357898 BORDER STATES ELECTRIC SUPPLY         | C    |
| 01   | 00365644 | 58.55     | 08/07/12 | 4081 BORDERLAND HARDWARE OF MERCEDES, INC.   | C    |
| 01   | 00365645 | 4,916.66  | 08/07/12 | 229903 BREATH TEST SERVICES                  | C    |
| 01   | 00365646 | 2,552.13  | 08/07/12 | 401587 BRUSHLINE, LTD                        | C    |
| 01   | 00365647 | 563.51    | 08/07/12 | 4537 BURTON AUTO SUPPLY, INC                 | C    |

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|------|----------|-----------|----------|--|------|
| 01   | 00365648 | 39.58     | 08/07/12 | 4537 BURTON AUTO SUPPLY, INC                 | C    |
| 01   | 00365649 | 1,484.69  | 08/07/12 | 4537 BURTON AUTO SUPPLY, INC.                | C    |
| 01   | 00365650 | 19,000.00 | 08/07/12 | 189324 BURTON MCCUMBER & CORTEZ, LLP         | C    |
| 01   | 00365651 | 403.50    | 08/07/12 | 124346 C & S SAFETY SUPPLY                   | C    |
| 01   | 00365652 | 2,905.60  | 08/07/12 | 327913 CALENCE LLC                           | C    |
| 01   | 00365653 | 1,800.00  | 08/07/12 | 401595 CARREJO, RAY                          | C    |
| 01   | 00365654 | 2,281.91  | 08/07/12 | 261726 CARRIER ENTERPRISE, LLC - S.C.        | C    |
| 01   | 00365655 | 36,865.00 | 08/07/12 | 5576 CEBALLOS FUNERAL HOME, INC.             | C    |
| 01   | 00365656 | 17.71     | 08/07/12 | 150207 CENTRAL FENCE & SUPPLY, LTD           | C    |
| 01   | 00365657 | 205.50    | 08/07/12 | 334634 CENTRAL POLY CORPORATION              | C    |
| 01   | 00365658 | 940.00    | 08/07/12 | 267384 CHEMICAL RESPONSE & REMEDIATION       | C    |
| 01   | 00365659 | 310.00    | 08/07/12 | 6513 CITY OF EDINBURG                        | C    |
| 01   | 00365660 | 2,845.97  | 08/07/12 | 10197 CITY OF EDINBURG                       | C    |
| 01   | 00365661 | 8,933.33  | 08/07/12 | 6599 CITY OF MCALLEN/MCALLEN PUBLIC LIBRARY  | C    |
| 01   | 00365662 | 1,786.43  | 08/07/12 | 393363 COMDATA                               | C    |
| 01   | 00365663 | 246.95    | 08/07/12 | 393363 COMDATA                               | C    |
| 01   | 00365664 | 5,892.74  | 08/07/12 | 393363 COMDATA                               | C    |
| 01   | 00365665 | 2,035.16  | 08/07/12 | 393363 COMDATA                               | C    |
| 01   | 00365666 | 26.64     | 08/07/12 | 327581 COY, WILLIE                           | C    |
| 01   | 00365667 | 201.95    | 08/07/12 | 270563 CPL RETAIL ENERGY, LP                 | C    |
| 01   | 00365668 | 61.36     | 08/07/12 | 270563 CPL RETAIL ENERGY, LP                 | C    |
| 01   | 00365669 | 3,930.77  | 08/07/12 | 270563 CPL RETAIL ENERGY, LP                 | C    |
| 01   | 00365670 | 2,300.00  | 08/07/12 | 384631 CYMEZ INTERNATIONAL SECURITY LLC      | C    |
| 01   | 00365671 | 112.89    | 08/07/12 | 289701 D & M COFFEE COMPANY, INC             | C    |
| 01   | 00365672 | 912.25    | 08/07/12 | 178136 DELL MARKETING L.P.                   | C    |
| 01   | 00365673 | 194.01    | 08/07/12 | 86525 DELTA SPECIALTIES SUPPLY               | C    |
| 01   | 00365674 | 179.27    | 08/07/12 | 86525 DELTA SPECIALTIES SUPPLY               | C    |
| 01   | 00365675 | 73.50     | 08/07/12 | 86525 DELTA SPECIALTIES SUPPLY               | C    |
| 01   | 00365676 | 2,533.38  | 08/07/12 | 315354 DEPARTMENT OF INFORMATION RESOURCES   | C    |
| 01   | 00365677 | 174.25    | 08/07/12 | 312002 DSHS CENTRAL LAB MC2004               | C    |
| 01   | 00365678 | 88.00     | 08/07/12 | 312002 DSHS-WHL MC2004                       | C    |
| 01   | 00365679 | 54.52     | 08/07/12 | 228389 DIRECTV                               | C    |
| 01   | 00365680 | 149.99    | 08/07/12 | 228389 DIRECTV, INC.                         | C    |
| 01   | 00365681 | 44.62     | 08/07/12 | 258385 DISH                                  | C    |
| 01   | 00365682 | 6,666.67  | 08/07/12 | 337994 DONNA HOOKS FLETCHER MUSEUM INC.      | C    |
| 01   | 00365683 | 511.60    | 08/07/12 | 374849 DREAM RANCH OFFICE SUPPLIES           | C    |
| 01   | 00365684 | 89.36     | 08/07/12 | 285641 ECHAVARRIA, KIMBERLY J.               | C    |
| 01   | 00365685 | 2,905.00  | 08/07/12 | 9873 EDCOUCH FIRE DEPT                       | C    |
| 01   | 00365686 | 6,132.94  | 08/07/12 | 219541 ELECTION SYSTEMS & SOFTWARE, INC.     | C    |
| 01   | 00365687 | 6,095.93  | 08/07/12 | 387436 ESPINOSA LAW FIRM, LLC                | C    |
| 01   | 00365688 | 33.85     | 08/07/12 | 322709 EXQUISITA DISTRIBUTORS, L.P.          | C    |
| 01   | 00365689 | 94.90     | 08/07/12 | 11908 FEDEX                                  | C    |
| 01   | 00365690 | 204.53    | 08/07/12 | 11908 FEDEX                                  | C    |
| 01   | 00365691 | 82.09     | 08/07/12 | 13129 FRENCH-ELLISON TRUCK CENTER            | C    |
| 01   | 00365692 | 31.00     | 08/07/12 | 321826 G & K SERVICE INC.                    | C    |
| 01   | 00365693 | 514.52    | 08/07/12 | 321826 G & K SERVICE INC.                    | C    |
| 01   | 00365694 | 155.40    | 08/07/12 | 361186 GALINDO, FLOR                         | C    |
| 01   | 00365695 | 26.02     | 08/07/12 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C    |
| 01   | 00365696 | 251.80    | 08/07/12 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C    |
| 01   | 00365697 | 760.18    | 08/07/12 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C    |
| 01   | 00365698 | 541.60    | 08/07/12 | 169242 GCR TIRE CENTER TDS                   | C    |
| 01   | 00365699 | 14,497.10 | 08/07/12 | 324019 GONZALEZ PALACIOS, LLP                | C    |
| 01   | 00365700 | 677.18    | 08/07/12 | 14788 GOODYEAR AUTO SERVICE CENTER           | C    |
| 01   | 00365701 | 1,661.80  | 08/07/12 | 15253 GULF COAST PAPER CO.                   | C    |
| 01   | 00365702 | 245.00    | 08/07/12 | 15253 GULF COAST PAPER CO.                   | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
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| 01   | 00365703 | 804.46    | 08/07/12 | 15253 GULF COAST PAPER CO.                    | C    |
| 01   | 00365704 | 195.00    | 08/07/12 | 15369 GUTHRIE'S LOCKSMITH & SAFE SHOP         | C    |
| 01   | 00365705 | 634.33    | 08/07/12 | 242101 H & V EQUIPMENT, INC.                  | C    |
| 01   | 00365706 | 34.45     | 08/07/12 | 252468 HACIENDA FORD                          | C    |
| 01   | 00365707 | 12,224.00 | 08/07/12 | 16357 HIDALGO CO. DISTRICT CLERK              | C    |
| 01   | 00365708 | 959.18    | 08/07/12 | 129763 OAK FARMS - SAN ANTONIO                | C    |
| 01   | 00365709 | 45.24     | 08/07/12 | 245216 INSCO DISTRIBUTING, INC.               | C    |
| 01   | 00365710 | 705.50    | 08/07/12 | 309125 J & M HYDRAULICS                       | C    |
| 01   | 00365711 | 137.50    | 08/07/12 | 322725 JAMIE NIELSON ATTORNEY AT LAW          | C    |
| 01   | 00365712 | 866.42    | 08/07/12 | 339024 JOHN DEERE LANDSCAPES INC              | C    |
| 01   | 00365713 | 249.96    | 08/07/12 | 253324 JOHNSTONE SUPPLY                       | C    |
| 01   | 00365714 | 299.75    | 08/07/12 | 253324 JOHNSTONE SUPPLY-PHARR                 | C    |
| 01   | 00365715 | 49.92     | 08/07/12 | 253324 JOHNSTONE SUPPLY-PHARR                 | C    |
| 01   | 00365716 | 973.11    | 08/07/12 | 20028 KAUTSCH TRUE VALUE HARDWARE             | C    |
| 01   | 00365717 | 2,395.33  | 08/07/12 | 119784 LABATT FOOD SERVICE                    | C    |
| 01   | 00365718 | 10,307.75 | 08/07/12 | 204129 LAW OFFICES OF PRESTON HENRICHSON P.C. | C    |
| 01   | 00365719 | 665.92    | 08/07/12 | 223492 LESLIE'S POOLMART, INC.                | C    |
| 01   | 00365720 | 135.00    | 08/07/12 | 192503 LIMAS AUTO REPAIR                      | C    |
| 01   | 00365721 | 57.47     | 08/07/12 | 143731 LONE STAR OVERNIGHT                    | C    |
| 01   | 00365722 | 24.00     | 08/07/12 | 82708 LULL'S PUBLIC SCALES                    | C    |
| 01   | 00365723 | 190.00    | 08/07/12 | 330019 M & M TOWING AND RECOVERY INC          | C    |
| 01   | 00365724 | 6,984.67  | 08/07/12 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.       | C    |
| 01   | 00365725 | 30,671.43 | 08/07/12 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.       | C    |
| 01   | 00365726 | 13,517.82 | 08/07/12 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.       | C    |
| 01   | 00365727 | 135.00    | 08/07/12 | 62987 MARBURGER-HOLT INSURANCE AGENCY         | C    |
| 01   | 00365728 | 275.00    | 08/07/12 | 367818 MAYFIELD, VERONICA M. CSR              | C    |
| 01   | 00365729 | 283.60    | 08/07/12 | 23825 MCALLEN PUBLIC UTILITY                  | C    |
| 01   | 00365730 | 519.40    | 08/07/12 | 224529 MCCOY'S BUILDING SUPPLY                | C    |
| 01   | 00365731 | 54.90     | 08/07/12 | 196681 MCCOY'S BUILDING SUPPLY CTR #33        | C    |
| 01   | 00365732 | 425.00    | 08/07/12 | 300675 MEMORIAL FUNERAL HOME                  | C    |
| 01   | 00365733 | 2,076.72  | 08/07/12 | 125334 MINGO'S CAR KLINIC & DETAILING         | C    |
| 01   | 00365734 | 1,100.00  | 08/07/12 | 170321 MIRTA ZORRILLA, M.D. P.A.              | C    |
| 01   | 00365735 | 411.19    | 08/07/12 | 24996 MISSION AUTO ELECTRIC, INC.             | C    |
| 01   | 00365736 | 602.85    | 08/07/12 | 24996 MISSION AUTO ELECTRIC, INC.             | C    |
| 01   | 00365737 | 250.00    | 08/07/12 | 25151 MISSION DUNCAN INS.                     | C    |
| 01   | 00365738 | 177.00    | 08/07/12 | 275506 MOBILE RELAYS PARTNERS, LTD.           | C    |
| 01   | 00365739 | 36.00     | 08/07/12 | 275506 MOBILE RELAYS PARTNERS, LTD.           | C    |
| 01   | 00365740 | 108.86    | 08/07/12 | 388467 MODEL LAUNDRY, LLC                     | C    |
| 01   | 00365741 | 299.22    | 08/07/12 | 388467 MODEL LAUNDRY, LLC                     | C    |
| 01   | 00365742 | 141.10    | 08/07/12 | 388467 MODEL LAUNDRY, LLC                     | C    |
| 01   | 00365743 | 128.50    | 08/07/12 | 72745 MONTALVO INSURANCE AGENCY, INC.         | C    |
| 01   | 00365744 | 116.00    | 08/07/12 | 72745 MONTALVO INSURANCE AGENCY, INC.         | C    |
| 01   | 00365745 | 250.00    | 08/07/12 | 167126 NACRC                                  | C    |
| 01   | 00365746 | 410.92    | 08/07/12 | 153842 NICHO PRODUCE CO, INC                  | C    |
| 01   | 00365747 | 116.72    | 08/07/12 | 25895 NORTH ALAMO WATER SUPPLY CORP           | C    |
| 01   | 00365748 | 249.40    | 08/07/12 | 25895 NORTH ALAMO WATER SUPPLY CORP           | C    |
| 01   | 00365749 | 11,805.77 | 08/07/12 | 221945 O'REILLY AUTOMOTIVE STORES, INC.       | C    |
| 01   | 00365750 | 498.84    | 08/07/12 | 221945 O'REILLY AUTOMOTIVE STORES, INC.       | C    |
| 01   | 00365751 | 58.48     | 08/07/12 | 221945 O'REILLY AUTOMOTIVE STORES, INC.       | C    |
| 01   | 00365752 | 157.64    | 08/07/12 | 221945 O'REILLY AUTOMOTIVE STORES, INC.       | C    |
| 01   | 00365753 | 22.00     | 08/07/12 | 401501 O'TOOLE, MICHAEL                       | C    |
| 01   | 00365754 | 56.00     | 08/07/12 | 385468 OBREGON, JULIANA ALVAREZ               | C    |
| 01   | 00365755 | 418.00    | 08/07/12 | 394394 OMNIBASE SERVICES OF TEXAS, LP         | C    |
| 01   | 00365756 | 425.00    | 08/07/12 | 374059 PASARGAD, LLC                          | C    |
| 01   | 00365757 | 2,145.00  | 08/07/12 | 14966 GREGORIO PINA, III, PH.D.               | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00365758 | 550.00    | 08/07/12 | 14966 GREGORIO PINA, III, PH.D.               | C    |
| 01   | 00365759 | 982.00    | 08/07/12 | 344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC | C    |
| 01   | 00365760 | 30.00     | 08/07/12 | 274615 PRO-TECH PEST CONTROL                  | C    |
| 01   | 00365761 | 17.50     | 08/07/12 | 91987 PUEBLO TIRES & SERVICE                  | C    |
| 01   | 00365762 | 14.50     | 08/07/12 | 315486 RADIADORES DEL VALLE                   | C    |
| 01   | 00365763 | 62.00     | 08/07/12 | 156876 RAM TRUCK SERVICE, INC.                | C    |
| 01   | 00365764 | 9,000.00  | 08/07/12 | 52272 RAMIREZ, JOSE JR.                       | C    |
| 01   | 00365765 | 12.50     | 08/07/12 | 401579 RANDALL L. SIMONSEN, M.D. P.A.         | C    |
| 01   | 00365766 | 9.72      | 08/07/12 | 304719 REDDY ICE CORPORATION                  | C    |
| 01   | 00365767 | 196.63    | 08/07/12 | 277223 RELIANT, DEPT 0954                     | C    |
| 01   | 00365768 | 4,264.91  | 08/07/12 | 277223 RELIANT, DEPT 0954                     | C    |
| 01   | 00365769 | 26.02     | 08/07/12 | 277223 RELIANT, DEPT 0954                     | C    |
| 01   | 00365770 | 220.00    | 08/07/12 | 377627 RENE'S STARTER & ALTERNATOR            | C    |
| 01   | 00365771 | 132.15    | 08/07/12 | 399566 RICOH USA, INC.                        | C    |
| 01   | 00365772 | 667.76    | 08/07/12 | 399566 RICOH USA, INC.                        | C    |
| 01   | 00365773 | 140.73    | 08/07/12 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP        | C    |
| 01   | 00365774 | 18.04     | 08/07/12 | 342211 SALAZAR, BRENDA G.                     | C    |
| 01   | 00365775 | 18.57     | 08/07/12 | 268674 SAM'S CAFE                             | C    |
| 01   | 00365776 | 217.00    | 08/07/12 | 399981 SANCHEZ, ROBERT                        | C    |
| 01   | 00365777 | 599.14    | 08/07/12 | 33766 SEA GARDEN SALES                        | C    |
| 01   | 00365778 | 780.00    | 08/07/12 | 33995 SHARE CORPORATION                       | C    |
| 01   | 00365779 | 59.85     | 08/07/12 | 34282 SHERWIN-WILLIAMS COMPANY                | C    |
| 01   | 00365780 | 165.00    | 08/07/12 | 249343 SMITH, GENIE L.                        | C    |
| 01   | 00365781 | 150.00    | 08/07/12 | 341231 SOUTH TEXAS MOBILE X-RAYS              | C    |
| 01   | 00365782 | 92.87     | 08/07/12 | 210501 SPRINT                                 | C    |
| 01   | 00365783 | 84.55     | 08/07/12 | 210501 SPRINT                                 | C    |
| 01   | 00365784 | 1,206.69  | 08/07/12 | 319449 STAPLES ADVANTAGE                      | C    |
| 01   | 00365785 | 578.93    | 08/07/12 | 319449 STAPLES ADVANTAGE                      | C    |
| 01   | 00365786 | 68.15     | 08/07/12 | 319449 STAPLES ADVANTAGE                      | C    |
| 01   | 00365787 | 143.28    | 08/07/12 | 319449 STAPLES ADVANTAGE                      | C    |
| 01   | 00365788 | 4.15      | 08/07/12 | 218022 STATE COMPTROLLER                      | C    |
| 01   | 00365789 | 342.60    | 08/07/12 | 336319 SUPERIOR OIL EXPRESS                   | C    |
| 01   | 00365790 | 76.86     | 08/07/12 | 336319 SUPERIOR OIL EXPRESS                   | C    |
| 01   | 00365791 | 528.68    | 08/07/12 | 114243 SYSCO INC.                             | C    |
| 01   | 00365792 | 1,477.00  | 08/07/12 | 114243 SYSCO INC.                             | C    |
| 01   | 00365793 | 184.96    | 08/07/12 | 362212 TAYLOR CORPORATION                     | C    |
| 01   | 00365794 | 38.40     | 08/07/12 | 288888 TEXAS GAS SERVICE                      | C    |
| 01   | 00365795 | 525.00    | 08/07/12 | 369039 TEXAS LAND RECLAMATION LLC             | C    |
| 01   | 00365796 | 1,925.00  | 08/07/12 | 369039 UTW TIRE COLLECTION SERVICES           | C    |
| 01   | 00365797 | 439.83    | 08/07/12 | 191477 TEXAS MEAT PURVEYORS                   | C    |
| 01   | 00365798 | 48.39     | 08/07/12 | 231924 TIME WARNER CABLE                      | C    |
| 01   | 00365799 | 3,449.54  | 08/07/12 | 302007 TIRE CENTERS, LLC                      | C    |
| 01   | 00365800 | 330.89    | 08/07/12 | 155284 UNITED PARCEL SERVICE                  | C    |
| 01   | 00365801 | 8.06      | 08/07/12 | 155284 UNITED PARCEL SERVICE                  | C    |
| 01   | 00365802 | 491.68    | 08/07/12 | 39837 VALLEY BOTTLE WATER CO.                 | C    |
| 01   | 00365803 | 229.35    | 08/07/12 | 39837 VALLEY BOTTLE WATER CO.                 | C    |
| 01   | 00365804 | 310.90    | 08/07/12 | 39837 VALLEY BOTTLE WATER CO.                 | C    |
| 01   | 00365805 | 124.25    | 08/07/12 | 39837 VALLEY BOTTLE WATER CO.                 | C    |
| 01   | 00365806 | 44.20     | 08/07/12 | 39837 VALLEY BOTTLE WATER CO.                 | C    |
| 01   | 00365807 | 75.05     | 08/07/12 | 39837 VALLEY BOTTLE WATER CO.                 | C    |
| 01   | 00365808 | 10,691.20 | 08/07/12 | 332216 VALLEY METRO SECURITY LLC              | C    |
| 01   | 00365809 | 324.60    | 08/07/12 | 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.   | C    |
| 01   | 00365810 | 266.55    | 08/07/12 | 251577 VERIZON SOUTHWEST                      | C    |
| 01   | 00365811 | 164.48    | 08/07/12 | 157783 VILLARREAL, JOAQUIN III JUDGE          | C    |
| 01   | 00365812 | 1,876.06  | 08/07/12 | 40991 W. W. GRAINGER INC.                     | C    |

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|-------------------------|----------|-------------------|----------|--|------|
| 01                      | 00365813 | 17,631.04         | 08/07/12 | 369195 WESTWOOD PHARMACY CLINICAL SERVICES | C    |
| 01                      | 00365814 | 15.00             | 08/07/12 | 319082 WHAT-A-WASH CARWASH                 | C    |
| 01                      | 00365815 | 450.00            | 08/07/12 | 244899 WILLETTE & GUERRA, L.L.P.           | C    |
| 01                      | 00365816 | 181.71            | 08/07/12 | 42129 XEROX CORPORATION                    | C    |
| 01                      | 00365817 | 226.30            | 08/07/12 | 42129 XEROX CORPORATION                    | C    |
| 01                      | 00365818 | 59.94             | 08/07/12 | 357324 ZEPEDA, NIKKIE                      | C    |
| <b>Total Bank No 01</b> |          | <b>658,109.06</b> |          |  |      |
| 02                      | 00376675 | 236,295.30        | 08/07/12 | 199869 SASCON, INC.                        | C    |
| 02                      | 00376676 | 99.00             | 08/07/12 | 253626 ARREDONDO, ROGERIO JR.              | C    |
| 02                      | 00376677 | 168.00            | 08/07/12 | 370711 GAMINO, GRACIANO                    | C    |
| 02                      | 00376678 | 110.85            | 08/07/12 | 388017 PATRICK, ARNOLD K.                  | C    |
| 02                      | 00376679 | 168.00            | 08/07/12 | 315036 SALAZAR, RICARDO                    | C    |
| 02                      | 00376680 | 2,520.00          | 08/07/12 | 190888 TEXAS PROBATION ASSOCIATION         | C    |
| 02                      | 00376681 | 483.64            | 08/07/12 | 273635 WESTIN PARK CENTRAL HOTEL           | C    |
| 02                      | 00376682 | 483.64            | 08/07/12 | 273635 WESTIN PARK CENTRAL HOTEL           | C    |
| 02                      | 00376683 | 483.64            | 08/07/12 | 273635 WESTIN PARK CENTRAL HOTEL           | C    |
| 02                      | 00376684 | 362.73            | 08/07/12 | 273635 WESTIN PARK CENTRAL HOTEL           | C    |
| 02                      | 00376685 | 362.73            | 08/07/12 | 273635 WESTIN PARK CENTRAL HOTEL           | C    |
| 02                      | 00376686 | 483.64            | 08/07/12 | 273635 WESTIN PARK CENTRAL HOTEL           | C    |
| 02                      | 00376687 | 483.64            | 08/07/12 | 273635 WESTIN PARK CENTRAL HOTEL           | C    |
| 02                      | 00376688 | 483.64            | 08/07/12 | 273635 WESTIN PARK CENTRAL HOTEL           | C    |
| 02                      | 00376689 | 483.64            | 08/07/12 | 273635 WESTIN PARK CENTRAL HOTEL           | C    |
| 02                      | 00376690 | 483.64            | 08/07/12 | 273635 WESTIN PARK CENTRAL HOTEL           | C    |
| 02                      | 00376691 | 483.64            | 08/07/12 | 273635 WESTIN PARK CENTRAL HOTEL           | C    |
| 02                      | 00376692 | 483.64            | 08/07/12 | 273635 WESTIN PARK CENTRAL HOTEL           | C    |
| 02                      | 00376693 | 483.64            | 08/07/12 | 273635 WESTIN PARK CENTRAL HOTEL           | C    |
| 02                      | 00376694 | 483.64            | 08/07/12 | 273635 WESTIN PARK CENTRAL HOTEL           | C    |
| 02                      | 00376695 | 6,321.65          | 08/07/12 | 343854 DOS LOGISTICS, INC.                 | C    |
| 02                      | 00376696 | 176.00            | 08/07/12 | 284009 MILLENNIUM ENGINEERS GROUP, INC.    | C    |
| 02                      | 00376697 | 39.00             | 08/07/12 | 323608 ANTONE, MARY LOU                    | C    |
| 02                      | 00376698 | 34.41             | 08/07/12 | 375624 ARELLANO, JUAN                      | C    |
| 02                      | 00376699 | 70.23             | 08/07/12 | 54755 ARGUS SECURITY SYSTEMS               | C    |
| 02                      | 00376700 | 23.04             | 08/07/12 | 54755 ARGUS SECURITY SYSTEMS               | C    |
| 02                      | 00376701 | 49.28             | 08/07/12 | 54755 ARGUS SECURITY SYSTEMS               | C    |
| 02                      | 00376702 | 23.41             | 08/07/12 | 54755 ARGUS SECURITY SYSTEMS               | C    |
| 02                      | 00376703 | 28.84             | 08/07/12 | 54755 ARGUS SECURITY SYSTEMS               | C    |
| 02                      | 00376704 | 1,945.55          | 08/07/12 | 328626 AT&T                                | C    |
| 02                      | 00376705 | 58.42             | 08/07/12 | 328626 AT&T                                | C    |
| 02                      | 00376706 | 39.96             | 08/07/12 | 399914 BALTAZAR, LAZARO                    | C    |
| 02                      | 00376707 | 37.28             | 08/07/12 | 360406 BERNAL, VIRGINIA O.                 | C    |
| 02                      | 00376708 | 772.65            | 08/07/12 | 4561 BUSTER LIND PRODUCE                   | C    |
| 02                      | 00376709 | 326.34            | 08/07/12 | 257192 CERVANTES, SARAH                    | C    |
| 02                      | 00376710 | 16.34             | 08/07/12 | 155896 CISNEROS, EULALIA C.                | C    |
| 02                      | 00376711 | 96.90             | 08/07/12 | 343277 CITIBANK                            | C    |
| 02                      | 00376712 | 164.27            | 08/07/12 | 10197 CITY OF EDINBURG                     | C    |
| 02                      | 00376713 | 25.92             | 08/07/12 | 10197 CITY OF EDINBURG                     | C    |
| 02                      | 00376714 | 89.59             | 08/07/12 | 76856 CITY OF LA JOYA-CITY HALL            | C    |
| 02                      | 00376715 | 222.79            | 08/07/12 | 134686 CITY OF MERCEDES                    | C    |
| 02                      | 00376716 | 61.47             | 08/07/12 | 6696 CITY OF PHARR                         | C    |
| 02                      | 00376717 | 57.75             | 08/07/12 | 353256 CITY OF ROMA                        | C    |
| 02                      | 00376718 | 1,578.49          | 08/07/12 | 169447 CITY OF WESLACO                     | C    |
| 02                      | 00376719 | 469.25            | 08/07/12 | 169447 CITY OF WESLACO                     | C    |
| 02                      | 00376720 | 90.60             | 08/07/12 | 393363 COMDATA                             | C    |
| 02                      | 00376721 | 52.13             | 08/07/12 | 78174 COPY GRAPHICS, INC                   | C    |

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| Bank | Check No | Amount    | Date     | Vendor                                       | Type |
|------|----------|-----------|----------|--|------|
| 02   | 00376722 | 14.99     | 08/07/12 | 366382 DEL BOSQUE, ESTEBAN                   | C    |
| 02   | 00376723 | 70.49     | 08/07/12 | 311065 DELGADO, MARISA                       | C    |
| 02   | 00376724 | 374.85    | 08/07/12 | 233536 DIGITAL OFFICE SYSTEMS                | C    |
| 02   | 00376725 | 180.00    | 08/07/12 | 233536 DIGITAL OFFICE SYSTEMS                | C    |
| 02   | 00376726 | 556.80    | 08/07/12 | 336459 EARTHGRAINS BAKING CO'S INC.          | C    |
| 02   | 00376727 | 3,875.00  | 08/07/12 | 392758 FAMILY PHYSICIANS CLINIC, LLP         | C    |
| 02   | 00376728 | 316.35    | 08/07/12 | 272922 GARCIA, JOSE GUADALUPE                | C    |
| 02   | 00376729 | 26.95     | 08/07/12 | 400548 GARZA, MIGUEL A.                      | C    |
| 02   | 00376730 | 227.00    | 08/07/12 | 328669 GARZA, MOISES                         | C    |
| 02   | 00376731 | 758.25    | 08/07/12 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C    |
| 02   | 00376732 | 356.15    | 08/07/12 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C    |
| 02   | 00376733 | 26.08     | 08/07/12 | 203815 GOMEZ, JUANITA                        | C    |
| 02   | 00376734 | 21.88     | 08/07/12 | 268631 GOMEZ, MARTHA                         | C    |
| 02   | 00376735 | 13,107.50 | 08/07/12 | 359211 GONZALEZ, AMANDO O.                   | C    |
| 02   | 00376736 | 959.87    | 08/07/12 | 15253 GULF COAST PAPER CO.                   | C    |
| 02   | 00376737 | 3,460.00  | 08/07/12 | 380784 GUZMAN & ASSOCIATES                   | C    |
| 02   | 00376738 | 487.17    | 08/07/12 | 270962 HIDALGO COUNTY CSCD                   | C    |
| 02   | 00376739 | 577.45    | 08/07/12 | 129763 OAK FARMS - SAN ANTONIO               | C    |
| 02   | 00376740 | 565.80    | 08/07/12 | 155624 ISLAND HOSPITALITY                    | C    |
| 02   | 00376741 | 2,132.43  | 08/07/12 | 252476 JBS DISTRIBUTION                      | C    |
| 02   | 00376742 | 114.89    | 08/07/12 | 280127 KAPLAN EARLY LEARNING CO.             | C    |
| 02   | 00376743 | 840.60    | 08/07/12 | 339733 LA QUINTA INN ALAMO SOUTH             | C    |
| 02   | 00376744 | 153.00    | 08/07/12 | 194026 LABORATORY CORP. OF AMERICA           | C    |
| 02   | 00376745 | 76.23     | 08/07/12 | 348856 LOWE'S                                | C    |
| 02   | 00376746 | 36.62     | 08/07/12 | 228192 LOZANO, YOLANDA A.                    | C    |
| 02   | 00376747 | 1,232.65  | 08/07/12 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.      | C    |
| 02   | 00376748 | 147.00    | 08/07/12 | 342785 MARTINEZ, GENOVEVO                    | C    |
| 02   | 00376749 | 20.80     | 08/07/12 | 23825 MCALEN PUBLIC UTILITY                  | C    |
| 02   | 00376750 | 129.00    | 08/07/12 | 374113 MEDRANO, BELINDA                      | C    |
| 02   | 00376751 | 55.31     | 08/07/12 | 24996 MISSION AUTO ELECTRIC, INC.            | C    |
| 02   | 00376752 | 11.82     | 08/07/12 | 361828 MONTELONGO, DENISE                    | C    |
| 02   | 00376753 | 147.00    | 08/07/12 | 312258 MUNOZ, DORA L.                        | C    |
| 02   | 00376754 | 199.70    | 08/07/12 | 351547 NATIONAL WIC ASSOCIATION              | C    |
| 02   | 00376755 | 225.95    | 08/07/12 | 153842 NICHU PRODUCE CO, INC                 | C    |
| 02   | 00376756 | 219.00    | 08/07/12 | 284203 PHYSICIANS LABORATORY SERVICES        | C    |
| 02   | 00376757 | 38.85     | 08/07/12 | 216267 PONCE, DAVID                          | C    |
| 02   | 00376758 | 530.53    | 08/07/12 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00376759 | 807.85    | 08/07/12 | 277223 RELIANT, DEPT 0954                    | C    |
| 02   | 00376760 | 23.63     | 08/07/12 | 215856 RENTERIA, NORA                        | C    |
| 02   | 00376761 | 25.96     | 08/07/12 | 365424 RODRIGUEZ, JOANNA                     | C    |
| 02   | 00376762 | 147.00    | 08/07/12 | 372501 RODRIGUEZ, RODOLFO                    | C    |
| 02   | 00376763 | 224.99    | 08/07/12 | 345652 RONJUN INC                            | C    |
| 02   | 00376764 | 499.98    | 08/07/12 | 345652 RONJUN INC                            | C    |
| 02   | 00376765 | 409.20    | 08/07/12 | 400564 SALINAS, JEANNE                       | C    |
| 02   | 00376766 | 34.87     | 08/07/12 | 8826 SANCHEZ, DIANA R.                       | C    |
| 02   | 00376767 | 94.91     | 08/07/12 | 308641 SEGUNDO, SANDRA                       | C    |
| 02   | 00376768 | 152.21    | 08/07/12 | 34088 SHARYLAND WATER SUPPLY CORP            | C    |
| 02   | 00376769 | 587.00    | 08/07/12 | 191167 SOUTH TEXAS COLLEGE                   | C    |
| 02   | 00376770 | 101.52    | 08/07/12 | 185108 SOUTHWESTERN MOTOR TRANSPORT, INC.    | C    |
| 02   | 00376771 | 4,094.52  | 08/07/12 | 319449 STAPLES BUSINESS ADVANTAGE            | C    |
| 02   | 00376772 | 1,352.00  | 08/07/12 | 262366 STARR TELECOMMUNICATIONS, ETC.        | C    |
| 02   | 00376773 | 126.21    | 08/07/12 | 251283 STERICYCLE, INC                       | C    |
| 02   | 00376774 | 105.00    | 08/07/12 | 133655 SUPERIOR ALARMS                       | C    |
| 02   | 00376775 | 749.64    | 08/07/12 | 114243 SYSCO INC.                            | C    |
| 02   | 00376776 | 600.32    | 08/07/12 | 260363 T-MOBILE                              | C    |

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| Bank | Check No | Amount    | Date     | Vendor                                       | Type |
|------|----------|-----------|----------|--|------|
| 02   | 00376777 | 3,033.21  | 08/07/12 | 237299 TDCJ-CASHIER'S OFFICE                 | C    |
| 02   | 00376778 | 600.00    | 08/07/12 | 190888 TEXAS PROBATION ASSOCIATION           | C    |
| 02   | 00376779 | 276.78    | 08/07/12 | 251577 VERIZON SOUTHWEST                     | C    |
| 02   | 00376780 | 1,330.01  | 08/07/12 | 273635 WESTIN PARK CENTRAL HOTEL             | C    |
| 02   | 00376781 | 931.96    | 08/07/12 | 328308 ZAVALA, RICARDO                       | C    |
| 02   | 00376782 | 14,450.04 | 08/07/12 | 256951 MARTIN MARIETTA MATERIALS             | C    |
| 02   | 00376783 | 9,551.40  | 08/07/12 | 234443 R. GUTIERREZ ENGINEERING CORPORATION  | C    |
| 02   | 00376784 | 8,895.32  | 08/07/12 | 270113 ROY'S HAULING SERVICE, INC.           | C    |
| 02   | 00376785 | 300.00    | 08/07/12 | 198412 ACE COURT REPORTING SERVICE & DIGITAL | C    |
| 02   | 00376786 | 27,000.00 | 08/07/12 | 262641 ACS                                   | C    |
| 02   | 00376787 | 97.95     | 08/07/12 | 363588 AGUA SPECIAL UTILITY DISTRICT         | C    |
| 02   | 00376788 | 25.00     | 08/07/12 | 399140 ALARM SECURITY GROUP LLC              | C    |
| 02   | 00376789 | 632.30    | 08/07/12 | 1864 AMIGO POWER EQUIPMENT                   | C    |
| 02   | 00376790 | 1,662.00  | 08/07/12 | 1961 ANDERSON EQUIPMENT CO INC               | C    |
| 02   | 00376791 | 130.37    | 08/07/12 | 199362 ANRIGE, INC.                          | C    |
| 02   | 00376792 | 131.25    | 08/07/12 | 199362 ANRIGE, INC.                          | C    |
| 02   | 00376793 | 10,073.87 | 08/07/12 | 302465 ARGUINDEGUI OIL CO II LTD             | C    |
| 02   | 00376794 | 52,374.29 | 08/07/12 | 302465 ARGUINDEGUI OIL CO II LTD             | C    |
| 02   | 00376795 | 2.55      | 08/07/12 | 278378 AT&T LONG DISTANCE                    | C    |
| 02   | 00376796 | 59.80     | 08/07/12 | 3778 BEVERLY'S HARDWARE                      | C    |
| 02   | 00376797 | 131.84    | 08/07/12 | 4081 BORDERLAND HARDWARE OF MERCEDES, INC.   | C    |
| 02   | 00376798 | 160.70    | 08/07/12 | 4537 BURTON AUTO SUPPLY, INC                 | C    |
| 02   | 00376799 | 2,754.20  | 08/07/12 | 4537 BURTON AUTO SUPPLY, INC.                | C    |
| 02   | 00376800 | 1,121.25  | 08/07/12 | 86525 DELTA SPECIALTIES SUPPLY               | C    |
| 02   | 00376801 | 12.51     | 08/07/12 | 315354 DEPARTMENT OF INFORMATION RESOURCES   | C    |
| 02   | 00376802 | 53.98     | 08/07/12 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC  | C    |
| 02   | 00376803 | 7,795.00  | 08/07/12 | 314439 PERFORMANCE GRADE ASPHALT, L.L.C.     | C    |
| 02   | 00376804 | 1,300.00  | 08/07/12 | 174181 GOMEZ, NOE                            | C    |
| 02   | 00376805 | 79.92     | 08/07/12 | 344699 FIESTA CHEVROLET, INC.                | C    |
| 02   | 00376806 | 1,788.93  | 08/07/12 | 125717 FRONTERA MATERIALS, INC.              | C    |
| 02   | 00376807 | 9.30      | 08/07/12 | 321826 G & K SERVICE INC.                    | C    |
| 02   | 00376808 | 88.95     | 08/07/12 | 321826 G & K SERVICE INC.                    | C    |
| 02   | 00376809 | 306.29    | 08/07/12 | 231266 G & S AUTO GLASS                      | C    |
| 02   | 00376810 | 900.00    | 08/07/12 | 241873 JAIME ROEL GARCIA                     | C    |
| 02   | 00376811 | 26.00     | 08/07/12 | 219061 GARZA, MARIVEL R.                     | C    |
| 02   | 00376812 | 2,560.80  | 08/07/12 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C    |
| 02   | 00376813 | 132.44    | 08/07/12 | 169242 GCR TIRE CENTER TDS                   | C    |
| 02   | 00376814 | 664.19    | 08/07/12 | 169242 GCR TIRE CENTER TDS                   | C    |
| 02   | 00376815 | 34.00     | 08/07/12 | 15261 GULF DATA PRODUCTS                     | C    |
| 02   | 00376816 | 639.24    | 08/07/12 | 242101 H & V EQUIPMENT, INC.                 | C    |
| 02   | 00376817 | 3,504.00  | 08/07/12 | 319465 HEINZ, SHEILA E.                      | C    |
| 02   | 00376818 | 313.77    | 08/07/12 | 94366 HOLT TEXAS, LTD. DBA HOLT CAT          | C    |
| 02   | 00376819 | 642.67    | 08/07/12 | 94366 HOLT TEXAS, LTD. DBA HOLT CAT          | C    |
| 02   | 00376820 | 649.00    | 08/07/12 | 289299 HOME DEPOT CREDIT SERVICES            | C    |
| 02   | 00376821 | 23.38     | 08/07/12 | 339024 JOHN DEERE LANDSCAPES INC             | C    |
| 02   | 00376822 | 304.00    | 08/07/12 | 341258 LAURA HINOJOSA                        | C    |
| 02   | 00376823 | 50.93     | 08/07/12 | 224529 MCCOY'S BUILDING SUPPLY               | C    |
| 02   | 00376824 | 54.50     | 08/07/12 | 194948 MCCOY'S BUILDING SUPPLY               | C    |
| 02   | 00376825 | 1,088.00  | 08/07/12 | 24996 MISSION AUTO ELECTRIC, INC.            | C    |
| 02   | 00376826 | 75.00     | 08/07/12 | 275506 MOBILE RELAYS PARTNERS, LTD.          | C    |
| 02   | 00376827 | 688.90    | 08/07/12 | 275506 MOBILE RELAYS PARTNERS, LTD.          | C    |
| 02   | 00376828 | 79.99     | 08/07/12 | 275506 MOBILE RELAYS PARTNERS, LTD.          | C    |
| 02   | 00376829 | 512.66    | 08/07/12 | 388467 MODEL LAUNDRY, LLC                    | C    |
| 02   | 00376830 | 2,000.00  | 08/07/12 | 312258 MUNOZ, DORA L.                        | C    |
| 02   | 00376831 | 64.96     | 08/07/12 | 195545 NUECES POWER EQUIPMENT                | C    |

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| Bank                    | Check No | Amount            | Date     | Vendor                                      | Type |
|-------------------------|----------|-------------------|----------|---|------|
| 02                      | 00376832 | 507.88            | 08/07/12 | 221945 O'REILLY AUTOMOTIVE STORES, INC.     | C    |
| 02                      | 00376833 | 847.40            | 08/07/12 | 221945 O'REILLY AUTOMOTIVE STORES, INC.     | C    |
| 02                      | 00376834 | 400.14            | 08/07/12 | 221945 O'REILLY AUTOMOTIVE STORES, INC.     | C    |
| 02                      | 00376835 | 292.00            | 08/07/12 | 374059 PASARGAD, LLC                        | C    |
| 02                      | 00376836 | 63.91             | 08/07/12 | 261556 PATHMARK TRAFFIC PRODUCTS OF TEXAS   | C    |
| 02                      | 00376837 | 1,068.00          | 08/07/12 | 27987 PAVEMENT MARKINGS INC.                | C    |
| 02                      | 00376838 | 29.00             | 08/07/12 | 91987 PUEBLO TIRES & SERVICE                | C    |
| 02                      | 00376839 | 29.00             | 08/07/12 | 315486 RADIADORES DEL VALLE                 | C    |
| 02                      | 00376840 | 444.86            | 08/07/12 | 156876 RAM TRUCK SERVICE, INC.              | C    |
| 02                      | 00376841 | 125.00            | 08/07/12 | 377627 RENE'S STARTER & ALTERNATOR          | C    |
| 02                      | 00376842 | 92.54             | 08/07/12 | 216607 RIO HYDRAULIC, LLC                   | C    |
| 02                      | 00376843 | 2,026.12          | 08/07/12 | 283797 ROMCO EQUIPMENT CO.                  | C    |
| 02                      | 00376844 | 970.18            | 08/07/12 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP      | C    |
| 02                      | 00376845 | 97.84             | 08/07/12 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP      | C    |
| 02                      | 00376846 | 427.73            | 08/07/12 | 304131 SAENZ HARDWARE                       | C    |
| 02                      | 00376847 | 147.64            | 08/07/12 | 93963 SAFETY-KLEEN SYSTEMS, INC.            | C    |
| 02                      | 00376848 | 1,900.00          | 08/07/12 | 258776 SALINAS, MICHAEL R. ATTY AT LAW      | C    |
| 02                      | 00376849 | 1,087.97          | 08/07/12 | 33871 SEIVER IMPLEMENT CO. INC.             | C    |
| 02                      | 00376850 | 10,617.20         | 08/07/12 | 382639 SERVICEWEAR APPAREL INC              | C    |
| 02                      | 00376851 | 435.62            | 08/07/12 | 319449 STAPLES ADVANTAGE                    | C    |
| 02                      | 00376852 | 33.10             | 08/07/12 | 319449 STAPLES ADVANTAGE                    | C    |
| 02                      | 00376853 | 283.92            | 08/07/12 | 319449 STAPLES ADVANTAGE                    | C    |
| 02                      | 00376854 | 94.88             | 08/07/12 | 336319 SUPERIOR OIL EXPRESS                 | C    |
| 02                      | 00376855 | 264.00            | 08/07/12 | 223638 TEXAS TARPS                          | C    |
| 02                      | 00376856 | 196.01            | 08/07/12 | 231924 TIME WARNER CABLE                    | C    |
| 02                      | 00376857 | 14.50             | 08/07/12 | 302007 TIRE CENTERS, LLC                    | C    |
| 02                      | 00376858 | 943.84            | 08/07/12 | 302007 TIRE CENTERS, LLC                    | C    |
| 02                      | 00376859 | 125.97            | 08/07/12 | 39837 VALLEY BOTTLE WATER CO.               | C    |
| 02                      | 00376860 | 42.35             | 08/07/12 | 39837 VALLEY BOTTLE WATER CO.               | C    |
| 02                      | 00376861 | 535.12            | 08/07/12 | 287024 VERIZON WIRELESS                     | C    |
| 02                      | 00376862 | 603.60            | 08/07/12 | 40991 W. W. GRAINGER INC.                   | C    |
| 02                      | 00376863 | 10.44             | 08/07/12 | 268755 WELDINGHOUSE, INC.                   | C    |
| 02                      | 00376864 | 91.90             | 08/07/12 | 268755 WELDINGHOUSE, INC.                   | C    |
| 02                      | 00376865 | 162.00            | 08/07/12 | 41548 WEST PUBLISHING CORPORATION           | C    |
| 02                      | 00376866 | 15.00             | 08/07/12 | 319082 WHAT-A-WASH CARWASH                  | C    |
| <b>Total Bank No 02</b> |          | <b>488,368.68</b> |          |   |      |
| 03                      | 00002168 | 500.00            | 08/07/12 | 191833 THE BANK OF NEW YORK MELLON          | C    |
| <b>Total Bank No 03</b> |          | <b>500.00</b>     |          |   |      |
| 04                      | 00014418 | 2,032.40          | 08/07/12 | 401374 AIM MEDIA TEXAS OPERATING, LLC       | C    |
| 04                      | 00014419 | 900.00            | 08/07/12 | 303313 ASAGO, LLC DBA ASAGO CONSTRUCTION    | C    |
| 04                      | 00014420 | 76,966.20         | 08/07/12 | 303313 ASAGO, LLC DBA ASAGO CONSTRUCTION    | C    |
| 04                      | 00014421 | 6,743.40          | 08/07/12 | 303313 ASAGO, LLC DBA ASAGO CONSTRUCTION    | C    |
| 04                      | 00014422 | 2,700.50          | 08/07/12 | 284009 MILLENNIUM ENGINEERS GROUP, INC.     | C    |
| 04                      | 00014423 | 2,369.77          | 08/07/12 | 229555 ALCOCER GARCIA ASSOCIATES, INC.      | C    |
| 04                      | 00014424 | 1,933.32          | 08/07/12 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P         | C    |
| 04                      | 00014425 | 462,829.55        | 08/07/12 | 376035 D. WILSON CONSTRUCTION COMPANY       | C    |
| 04                      | 00014426 | 168.00            | 08/07/12 | 272566 HIDALGO COUNTY CLERK'S OFFICE        | C    |
| 04                      | 00014427 | 1,350.00          | 08/07/12 | 381004 HLH APPRAISAL SERVICES               | C    |
| 04                      | 00014428 | 14,076.95         | 08/07/12 | 280046 L & G CONSULTING ENGINEERS, INC.     | C    |
| <b>Total Bank No 04</b> |          | <b>572,070.09</b> |          |   |      |
| 05                      | 00022003 | 6,147.00          | 08/07/12 | 388645 FORT DEARBORN LIFE INSURANCE COMPANY | C    |
| <b>Total Bank No 05</b> |          | <b>6,147.00</b>   |          |   |      |
| 07                      | 00005641 | 4,000.00          | 08/07/12 | 289485 ALAMO INSURANCE GROUP, INC.          | C    |

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| Bank                    | Check No | Amount            | Date     | Vendor  | Type |
|-------------------------|----------|-------------------|----------|---|------|
| 07                      | 00005642 | 2,328.80          | 08/07/12 | 386375 CONEXIS                                | C    |
| 07                      | 00005643 | 14,250.00         | 08/07/12 | 289493 TRISTAR RISK MANAGEMENT                | C    |
| 07                      | 00005644 | 16.50             | 08/07/12 | 39837 VALLEY BOTTLE WATER CO.                 | C    |
| <b>Total Bank No 07</b> |          | <b>20,595.30</b>  |          |   |      |
| 15                      | 00027463 | 39.00             | 08/07/12 | 238481 BARCO, ANTONIO                         | C    |
| 15                      | 00027464 | 3,950.00          | 08/07/12 | 367141 COMPASS BANK                           | C    |
| 15                      | 00027465 | 53,163.64         | 08/07/12 | 125717 FRONTERA MATERIALS, INC                | C    |
| 15                      | 00027466 | 24,340.00         | 08/07/12 | 363286 GARZA, RENE D/B/A G & G CONTRACTORS    | C    |
| 15                      | 00027467 | 2,350.00          | 08/07/12 | 221562 HALFF ASSOCIATES, INC.                 | C    |
| 15                      | 00027468 | 54,196.66         | 08/07/12 | 344834 HIDALGO COUNTY TREASURER               | C    |
| 15                      | 00027469 | 4,699.38          | 08/07/12 | 215791 JAVIER HINOJOSA ENGINEERING            | C    |
| 15                      | 00027470 | 175.00            | 08/07/12 | 271594 LT HOLDINGS, LLC                       | C    |
| 15                      | 00027471 | 23,150.00         | 08/07/12 | 339164 RIGNEY CONSTRUCTION & DEVELOPMENT, LLC | C    |
| 15                      | 00027472 | 900.00            | 08/07/12 | 213055 SOUTH TEXAS LAND INVESTIGATIONS        | C    |
| 15                      | 00027473 | 732.50            | 08/07/12 | 37702 THE MONITOR                             | C    |
| 15                      | 00027474 | 1,611.95          | 08/07/12 | 169498 URBAN COUNTY PROGRAM                   | C    |
| 15                      | 00027475 | 5,356.28          | 08/07/12 | 41998 WOMEN TOGETHER FOUNDATION INC.          | C    |
| <b>Total Bank No 15</b> |          | <b>174,664.41</b> |          |   |      |

|  |                     |
|--|---------------------|
| Total Hand Checks (Including Hand Voids)         | .00                 |
| Total Computer Checks (Including Computer Voids) | 1,920,454.54        |
| Total ACH Checks (Including Voids)               | .00                 |
| Total Computer Voids                             | .00                 |
| Total Hand Voids                                 | .00                 |
| Total ACH Voids                                  | .00                 |
| <b>Grand Total:</b>                              | <b>1,920,454.54</b> |

| Batch Yr | Batch No | Amount     |
|----------|----------|------------|
| 2        | 8982     | 9,258.99   |
| 2        | 8990     | 15,100.00  |
| 2        | 8991     | 8,605.00   |
| 2        | 8992     | 19,255.00  |
| 2        | 8993     | 20,105.00  |
| 2        | 8994     | 25,725.00  |
| 2        | 8995     | 17,205.00  |
| 2        | 8996     | 29,052.50  |
| 2        | 8997     | 29,862.50  |
| 2        | 9005     | 45,451.32  |
| 2        | 9007     | 20,699.98  |
| 2        | 9013     | 83,585.04  |
| 2        | 9018     | 118,736.52 |
| 2        | 9022     | 92,570.78  |
| 2        | 9023     | 5,292.31   |
| 2        | 9026     | 21,664.95  |
| 2        | 9028     | 516,760.77 |
| 2        | 9033     | 41,722.50  |
| 2        | 9035     | 8,519.62   |
| 2        | 9041     | 95,840.15  |
| 2        | 9044     | 15,710.75  |
| 2        | 9047     | 168,311.65 |
| 2        | 9052     | 65,030.88  |
| 2        | 9057     | 174,664.41 |
| 2        | 9059     | 236,295.30 |
| 2        | 9061     | 23,465.01  |
| 2        | 9062     | 10,584.81  |
| 2        | 9079     | 1,378.80   |