

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 04 | 00014295 | 1,523.60 | 05/22/12 | 37702 THE MONITOR | C |
| 04 | 00014296 | 1,100.43 | 05/22/12 | 270563 CPL RETAIL ENERGY | C |
| 04 | 00014297 | 5,750.44 | 05/22/12 | 125717 FRONTERA MATERIALS, INC. | C |
| 04 | 00014298 | 1,350.00 | 05/22/12 | 381004 HLH APPRAISAL SERVICES | C |
| 04 | 00014299 | 7,325.55 | 05/22/12 | 312797 L & G ENGINEERING LABORATORY, LLC | C |
| 04 | 00014300 | 4,035.81 | 05/22/12 | 256951 MARTIN MARIETTA MATERIALS | C |
| 04 | 00014301 | 15,877.77 | 05/22/12 | 264849 UNIVERSAL TRUCKERS INC. | C |

Total Bank No 04 36,963.60

| | |
|--|------------------|
| Total Hand Checks (Including Hand Voids) | .00 |
| Total Computer Checks (Including Computer Voids) | 36,963.60 |
| Total ACH Checks (Including Voids) | .00 |
| Total Computer Voids | .00 |
| Total Hand Voids | .00 |
| Total ACH Voids | .00 |
| Grand Total: | 36,963.60 |

| Batch Yr | Batch No | Amount |
|----------|----------|-----------|
| 2 | 7780 | 35,440.00 |
| 2 | 7792 | 1,523.60 |