

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00014302	160,339.95	05/29/12	184217 CAPITAL PROJECTS	C
04	00014303	1,100.00	05/29/12	184187 GENERAL FUND	C
04	00014304	65,084.07	05/29/12	184195 SPECIAL REVENUE FUND	C
04	00014305	243,219.00	05/29/12	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00014306	1,908.32	05/29/12	125717 FRONTERA MATERIALS, INC.	C
04	00014307	44.00	05/29/12	272566 HIDALGO COUNTY CLERK'S OFFICE	C
04	00014308	6,505.13	05/29/12	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014309	6,510.13	05/29/12	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014310	15,885.63	05/29/12	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014311	50,353.13	05/29/12	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014312	8,709.84	05/29/12	264849 UNIVERSAL TRUCKERS INC.	C

Total Bank No 04 559,659.20

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	559,659.20
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	559,659.20

Batch Yr	Batch No	Amount
2	7839	333,135.18
2	7934	226,524.02