

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00014325	1,292.58	06/12/12	2666 ATLAS & HALL, L.L.P	C
04	00014326	157.68	06/12/12	2666 ATLAS & HALL, L.L.P.	C
04	00014327	941.45	06/12/12	270563 CPL RETAIL ENERGY	C
04	00014328	3,567.00	06/12/12	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00014329	5,650.00	06/12/12	388459 PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
04	00014330	1,475.76	06/12/12	270113 ROY'S HAULING SERVICE, INC.	C
04	00014331	26,948.88	06/12/12	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014332	3,445.80	06/12/12	256951 MARTIN MARIETTA MATERIALS	C
04	00014333	4,011.78	06/12/12	256951 MARTIN MARIETTA MATERIALS	C
04	00014334	1,577.92	06/12/12	270113 ROY'S HAULING SERVICE, INC.	C
Total Bank No 04		49,068.85			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	49,068.85
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	49,068.85

Batch Yr	Batch No	Amount
2	8132	40,033.35
2	8172	9,035.50