

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00014335	17,809.74	06/26/12	125717 FRONTERA MATERIALS, INC	C
04	00014336	3,124.01	06/26/12	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00014337	3,800.00	06/26/12	224278 RIO VALLEY PIPE, LLC	C
04	00014338	7,511.85	06/26/12	270113 ROY'S HAULING SERVICE, INC.	C
04	00014339	1,583.60	06/26/12	37702 THE MONITOR	C
04	00014340	227.61	06/26/12	229318 UPPER VALLEY MATERIALS	C
04	00014341	5,924.43	06/26/12	229555 ALCOGER GARCIA ASSOCIATES, INC.	C
04	00014342	209.11	06/26/12	2666 ATLAS & HALL, L.L.P	C
04	00014343	2,055.06	06/26/12	270563 CPL RETAIL ENERGY	C
04	00014344	11,700.00	06/26/12	314439 PERFORMANCE GRADE ASPHALT, L.L.C.	C
04	00014345	2,350.63	06/26/12	125717 FRONTERA MATERIALS, INC.	C
04	00014346	6,650.50	06/26/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014347	18,000.00	06/26/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014348	11,831.20	06/26/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014349	63,000.00	06/26/12	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00014350	1,374.89	06/26/12	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00014351	9,584.24	06/26/12	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00014352	3,400.53	06/26/12	256951 MARTIN MARIETTA MATERIALS	C
04	00014353	67,987.13	06/26/12	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014354	56,063.13	06/26/12	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014355	147,051.13	06/26/12	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014356	29,111.80	06/26/12	227889 TEDSI INFRASTRUCTURE GROUP	C
04	00014357	357.28	06/26/12	264849 UNIVERSAL TRUCKERS INC.	C
04	00014358	115,311.75	06/26/12	184217 CAPITAL PROJECTS	C
04	00014359	32,681.43	06/26/12	184195 SPECIAL REVENUE FUND	C
<b>Total Bank No 04</b>		<b>618,701.05</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	618,701.05
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>618,701.05</b>

Batch Yr	Batch No	Amount
2	8248	436,651.06
2	8360	147,993.18
2	8381	34,056.81