

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00014377	12,761.54	07/10/12	401064 GREATER SOUTH TEXAS BANK	C
04	00014378	4,000.00	07/10/12	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00014379	1,762.00	07/10/12	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00014380	8,700.00	07/10/12	401056 REYES, JOEL & HILDA	C
04	00014381	42,317.13	07/10/12	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014382	6,605.13	07/10/12	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00014383	75,000.00	07/10/12	227889 TEDSI INFRASTRUCTURE GROUP	C

Total Bank No 04 151,145.80

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	151,145.80
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	151,145.80

Batch Yr	Batch No	Amount
2	8538	151,145.80