

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00021764	738.46	05/18/12	158275 BOUDLOCHE, CINDY	C
05	00021765	45.00	05/18/12	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00021766	139.30	05/18/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00021767	30.00	05/18/12	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00021768	8.00	05/18/12	157228 HIDALGO CO. UNITED WAY	C
05	00021769	6.00	05/18/12	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00021770	19.00	05/18/12	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00021771	12,436.90	05/18/12	158275 BOUDLOCHE, CINDY	C
05	00021772	2,655.00	05/18/12	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00021773	29,726.99	05/18/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00021774	705.00	05/18/12	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00021775	1,329.00	05/18/12	157228 HIDALGO CO. UNITED WAY	C
05	00021776	352.00	05/18/12	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00021777	2,470.00	05/18/12	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00021778	1,990.37	05/18/12	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00021779	1,485.00	05/18/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00021780	53.00	05/18/12	157228 HIDALGO CO. UNITED WAY	C
05	00021781	203.53	05/18/12	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00021782	675.00	05/18/12	17434 INTERNAL REVENUE SERVICE	C
05	00021783	60.00	05/18/12	17434 INTERNAL REVENUE SERVICE	C
05	00021784	50.00	05/18/12	17434 INTERNAL REVENUE SERVICE	C
05	00021785	50.00	05/18/12	17434 INTERNAL REVENUE SERVICE	C
05	00021786	50.00	05/18/12	17434 INTERNAL REVENUE SERVICE	C
05	00021787	50.00	05/18/12	17434 INTERNAL REVENUE SERVICE	C
05	00021788	200.00	05/18/12	17434 INTERNAL REVENUE SERVICE	C
05	00021789	653.54	05/18/12	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00021790	484.70	05/18/12	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00021791	2.00	05/18/12	387533 NEVADA STATE TREASURER	C
05	00021792	13.35	05/18/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00021793	3,009.72	05/18/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00021794	406.15	05/18/12	387525 SCADU	C
05	00021795	26.10	05/18/12	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00021796	947.20	05/18/12	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00021797	115.61	05/18/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00021798	135.10	05/18/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00021799	115.16	05/18/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00021800	167.40	05/18/12	276537 UNITED STUDENT AID FUNDS, INC.	C

Total Bank No 05 61,603.58

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	61,603.58
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	61,603.58

Batch Yr	Batch No	Amount
2	7752	51,665.26
2	7756	1,538.00
2	7759	985.76
2	7787	7,414.56