

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00021846	203.53	06/15/12	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00021847	50.00	06/15/12	17434 INTERNAL REVENUE SERVICE	C
05	00021848	675.00	06/15/12	17434 INTERNAL REVENUE SERVICE	C
05	00021849	60.00	06/15/12	17434 INTERNAL REVENUE SERVICE	C
05	00021850	50.00	06/15/12	17434 INTERNAL REVENUE SERVICE	C
05	00021851	50.00	06/15/12	17434 INTERNAL REVENUE SERVICE	C
05	00021852	200.00	06/15/12	17434 INTERNAL REVENUE SERVICE	C
05	00021853	653.54	06/15/12	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00021854	434.00	06/15/12	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00021855	2.00	06/15/12	387533 NEVADA STATE TREASURER	C
05	00021856	2,935.59	06/15/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00021857	13.35	06/15/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00021858	13.35	06/15/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00021859	406.15	06/15/12	387525 SCADU	C
05	00021860	26.10	06/15/12	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00021861	924.36	06/15/12	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00021862	101.24	06/15/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00021863	115.16	06/15/12	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00021864	126.90	06/15/12	276537 UNITED STUDENT AID FUNDS, INC.	C
05	00021865	1,485.00	06/15/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00021866	53.00	06/15/12	157228 HIDALGO CO. UNITED WAY	C
05	00021867	738.46	06/15/12	158275 BOUDLOCHE, CINDY	C
05	00021868	45.00	06/15/12	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00021869	139.30	06/15/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00021870	30.00	06/15/12	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00021871	8.00	06/15/12	157228 HIDALGO CO. UNITED WAY	C
05	00021872	6.00	06/15/12	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00021873	19.00	06/15/12	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00021874	11,906.13	06/15/12	158275 BOUDLOCHE, CINDY	C
05	00021875	2,640.00	06/15/12	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00021876	28,901.99	06/15/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00021877	735.00	06/15/12	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00021878	1,313.00	06/15/12	157228 HIDALGO CO. UNITED WAY	C
05	00021879	350.00	06/15/12	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00021880	2,489.00	06/15/12	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00021881	1,918.71	06/15/12	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00021882	32.18	06/15/12	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00021883	950.00	06/15/12	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00021884	45.00	06/15/12	157228 HIDALGO CO. UNITED WAY	C
05	00021885	57,593.57	06/15/12	217972 ALLSTATE WORKPLACE DIVISION	C
05	00021886	62,622.10	06/15/12	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00021887	18,398.21	06/15/12	376736 SAFEGUARD HEALTH PLANS, INC.	C
05	00021888	26,821.07	06/15/12	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C

Total Bank No 05 226,279.99

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	226,279.99
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 226,279.99

Batch Yr Batch No Amount

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					2 8189 7,040.27
					2 8238 50,253.83
					2 8242 985.76
					2 8253 1,538.00
					2 8275 995.00
					2 8293 165,434.95
					2 8299 32.18