

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
07	00005615	50.50	05/22/12	99937 JACKSON, JOE	C
07	00005616	18.00	05/22/12	261653 VASQUEZ, MARIA FLORA	C
07	00005617	4,000.00	05/22/12	289485 ALAMO INSURANCE GROUP, INC.	C
07	00005618	228,235.62	05/22/12	354295 HEALTH CARE SERVICE CORPORATION	C
07	00005619	2,328.80	05/22/12	386375 CONEXIS	C
07	00005620	2,391.50	05/22/12	178136 DELL MARKETING L.P.	C

Total Bank No 07 237,024.42

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	237,024.42
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	237,024.42

Batch Yr	Batch No	Amount
2	7707	236,955.92
2	7764	68.50