

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>
07	00005628	4,000.00	06/26/12	289485 ALAMO INSURANCE GROUP, INC.	C
07	00005629	228,174.48	06/26/12	354295 HEALTH CARE SERVICE CORPORATION	C
07	00005630	2,328.80	06/26/12	386375 CONEXIS	C
07	00005631	150.85	06/26/12	184187 GENERAL FUND	C

Total Bank No 07 234,654.13

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	234,654.13
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	234,654.13

Batch Yr	Batch No	Amount
2	8360	234,654.13