

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>
F5	00001064	1,547,132.44	08/23/16	33731 CLARK CONSTRUCTION	C
<b>Total Bank No F5</b>		<b>1,547,132.44</b>			

Total Manual Checks	.00
Total Computer Checks	1,547,132.44
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

<b>Grand Total</b>	<b>1,547,132.44</b>
<b>Number of Checks</b>	<b>1</b>

Batch Yr	Batch No	Amount
17	000122	1,547,132.44