ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
103008*	1083	CITY OF EL CERRITO	0537		09/23/2011	100-4010-615.40-01	100.00-	
			0537		09/23/2011	100-4010-615.40-01	100.00	
							.00 *	VOIDED
103484*	99	ALLIED 100, LLC			11/23/2011	100-4424-617.30-00	52.45-	
							52.45- *	VOIDED
103486*	6252	ANN BEETHAM	1840		11/23/2011	430-0000-202.02-01	150.00-	
			1841		11/23/2011	430-0000-115.00-00	6.74	
							143.26- *	VOIDED
103639*	5755	POSTMASTER RODEO POST OFF	1927		12/07/2011	100-5510-622.30-00	1,300.00-	
							1,300.00- *	VOIDED
104305*	571	CITY OF CLAYTON	2953		03/29/2012	100-4010-615.40-01	100.00-	
							100.00- *	VOIDED
104539	6058	MICHAEL BERNICK	PI3280	006873	05/01/2012	631-5970-641.05-04	4,950.00	
							4,950.00 *	4,950.00
104540	5755	POSTMASTER RODEO POST OFF	3279	F17909	05/01/2012	100-4115-611.90-00	1,300.00	
							1,300.00 *	1,300.00
						BANK/CHECK TOTAL	4,654.29	6,250.00
						ALL BANKS/CHECKS TOTAL	4,654.29	6,250.00

M 5/3/12

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
104541	640	EBMUD			05/01/2012	631-5970-641.05-04	3,392.00	
							3,392.00 *	3,392.00
						BANK/CHECK TOTAL	3,392.00	3,392.00
						ALL BANKS/CHECKS TOTAL	3,392.00	3,392.00