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
97501*	5226	**KARLA LOPEZ			05/07/2010	700-0407-500.05-85	100.00-		
							100.00-	*	VOIDED
105880*	4228	CCC TAX COLLECTOR			11/09/2012	100-4625-630.90-00	168,169.69-		
					11/09/2012	601-3005-630.90-00	4,678.28-		
					11/09/2012	100-4625-630.90-00	8,428.19-		
							181,276.16-	*	VOIDED
106008	5226	**KARLA LOPEZ			12/04/2012	700-0407-500.05-85	100.00		
							100.00	*	100.00
106009	4228	CCC TAX COLLECTOR			12/04/2012	100-4625-630.90-00	99,276.63		
					12/04/2012	601-3005-630.90-00	4,678.28		
					12/04/2012	100-4625-630.90-00	8,428.19		
							112,383.10	*	112,383.10
106010	1192	HERCULES SISTER CITY ASSO			12/04/2012	100-0000-395.08-00	500.00		
							500.00	*	500.00
						BANK/CHECK TOTAL	68,393.06-		112,983.10
						ALL BANKS/CHECKS TOTAL	68,393.06-		112,983.10

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12/4/12