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
107113*	5106	HERCULES POLICE ASSOCIATI	PR0419		05/10/2013	100-0000-210.34-00	595.00-	
			PR0831		05/10/2013	100-0000-210.34-00	35.00-	
							630.00- *	VOIDED
107122	5106	HERCULES POLICE ASSOCIATI	PR0419		05/16/2013	100-0000-210.34-00	595.00	
							595.00 *	595.00
107123	5755	POSTMASTER RODEO POST OFF	PI2792		05/16/2013	420-5475-611.90-00	1,900.00	
							1,900.00 *	1,900.00
						BANK/CHECK TOTAL	1,865.00	2,495.00
						ALL BANKS/CHECKS TOTAL	1,865.00	2,495.00

5/16/13