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
108411*	6991	**ELIAH WATSON			11/22/2013	700-0409-500.02-25	800.00-	
							800.00- *	VOIDED
108493	6991	**ELIAH WATSON			12/02/2013	700-0409-500.02-25	800.00	
							800.00 *	800.00
108494	6596	U.S. BANK CORPORATE PAYME			12/02/2013	100-5164-613.50-00	4.50	
					12/02/2013	100-4115-615.40-01	145.32	
					12/02/2013	460-4430-613.10-04	188.09-	
					12/02/2013	100-5501-613.10-00	119.89	
					12/02/2013	100-4520-615.30-03	102.58	
					12/02/2013	100-4520-615.40-00	75.00	
					12/02/2013	100-5160-621.90-00	27.64	
					12/02/2013	100-5160-621.90-00	559.99	
					12/02/2013	100-5160-621.90-00	19.60	
					12/02/2013	100-5164-613.50-00	21.73	
					12/02/2013	100-5164-615.40-02	10.00	
					12/02/2013	100-5164-615.40-02	10.00	
					12/02/2013	100-5164-615.40-02	287.00	
					12/02/2013	100-5160-621.60-00	21.79	
					12/02/2013	100-5235-362.05-01	52.50	
					12/02/2013	100-5432-620.30-00	38.22	
					12/02/2013	100-5432-620.30-00	19.56	
					12/02/2013	100-5432-620.30-00	50.91	
					12/02/2013	470-5433-613.40-00	8.16	
					12/02/2013	470-5433-613.40-00	48.98	
					12/02/2013	470-5433-613.40-00	38.12	
					12/02/2013	470-5433-613.40-00	30.99	
					12/02/2013	470-5433-613.40-00	27.63	
					12/02/2013	470-5433-613.40-00	10.51	
					12/02/2013	470-5433-613.40-00	1.84	
					12/02/2013	470-5433-613.40-00	1.84	
					12/02/2013	470-5433-613.40-00	46.53	
					12/02/2013	470-5433-613.40-00	30.86	
					12/02/2013	470-5433-613.40-00	10.87	
					12/02/2013	470-5433-613.40-00	17.09	
					12/02/2013	100-5432-620.30-00	80.14	
					12/02/2013	470-5433-613.40-00	50.00	
					12/02/2013	100-5528-621.70-00	771.61	
					12/02/2013	100-5514-610.20-00	180.00	
					12/02/2013	100-5513-621.50-00	72.53	
					12/02/2013	100-5514-621.50-00	95.94	
					12/02/2013	100-5514-621.50-00	49.04	
					12/02/2013	100-5513-621.50-00	76.05	
					12/02/2013	100-5514-621.50-00	15.96	
					12/02/2013	100-5517-621.70-00	43.27	
					12/02/2013	100-5516-621.70-00	56.25	
					12/02/2013	100-5517-621.70-00	56.25	
					12/02/2013	100-5518-621.70-00	56.24	
					12/02/2013	100-5516-621.70-00	33.24	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
108494	6596	U.S. BANK CORPORATE PAYME			12/02/2013	100-5517-621.70-00	33.25		
					12/02/2013	100-5514-621.50-00	56.63		
					12/02/2013	100-5528-621.70-00	304.92		
					12/02/2013	100-5517-621.70-00	62.18		
					12/02/2013	100-5538-621.70-00	30.74		
					12/02/2013	100-5538-621.70-00	94.72		
					12/02/2013	100-5538-621.70-00	20.24		
					12/02/2013	100-5543-621.70-00	72.45		
					12/02/2013	100-5538-621.70-00	35.33		
					12/02/2013	100-5536-621.70-00	517.92		
					12/02/2013	100-5543-621.50-00	52.72		
					12/02/2013	100-5543-621.50-00	48.83		
							4,618.01	*	4,618.01
						BANK/CHECK TOTAL	4,618.01		5,418.01
						ALL BANKS/CHECKS TOTAL	4,618.01		5,418.01

MM 12/2/13