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
110754	5549	COMCAST	1018	F22153	10/24/2014	100-5160-621.90-00	46.89		
							46.89	*	46.89
110755	7216	JARVIS, FAY, DOPORTO & GI			10/24/2014	100-4320-611.70-03	7,702.50		
					10/24/2014	100-0000-204.00-00	609.50		
					10/24/2014	100-4320-611.70-03	100.00		
					10/24/2014	100-4320-611.70-03	80.00		
					10/24/2014	100-4320-611.70-03	12,986.67		
					10/24/2014	100-0000-204.00-00	79.50		
					10/24/2014	100-4320-611.70-03	4,717.00		
							26,275.17	*	26,275.17
110756	269	MUNICIPAL POOLING AUTHORI	PR0919		10/24/2014	100-0000-210.44-00	2,072.81		
							2,072.81	*	2,072.81
110757	6203	TEAMSTERS LOCAL NO. 315	PR0919		10/24/2014	100-0000-210.50-00	938.00		
			PR0919		10/24/2014	100-0000-210.50-00	938.00		
							1,876.00	*	1,876.00
110758	6041	VERIZON WIRELESS	1019		10/24/2014	100-5160-618.30-00	380.88		
							380.88	*	380.88
						BANK/CHECK TOTAL	30,651.75		30,651.75
						ALL BANKS/CHECKS TOTAL	30,651.75		30,651.75

MM
10/24/14