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
111513	640	EBMUD			03/17/2015	262-5432-611.90-00	3,946.00		
							3,946.00	*	3,946.00
						BANK/CHECK TOTAL	3,946.00		3,946.00
						ALL BANKS/CHECKS TOTAL	3,946.00		3,946.00

NL
3/17/15