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
103559	4228	CCC TAX COLLECTOR			11/30/2011	100-4625-630.90-00	102,120.47		
					11/30/2011	601-3005-630.90-00	80,051.57		
							182,172.04	*	182,172.04
103560	2424	HEALTH CARE DENTAL TRUST	PR1118		11/30/2011	100-0000-210.42-00	856.80		
			PR1118		11/30/2011	100-0000-210.42-00	4,735.73		
			PR1118		11/30/2011	100-0000-210.42-00	1,578.03		
			PR1118		11/30/2011	100-0000-210.42-00	3,031.39		
							10,201.95	*	10,201.95
103561	2782	MINUTEMAN PRESS	1886	F17312	11/30/2011	100-4420-622.10-00	467.63		
							467.63	*	467.63
103562	722	PITNEY BOWES, INC.	1885	F17315	11/30/2011	100-4420-622.10-00	207.43		
							207.43	*	207.43
103563	5755	POSTMASTER RODEO POST OFF	1887	F17316	11/30/2011	100-4115-611.90-00	1,263.00		
							1,263.00	*	1,263.00
103564	28	STANDARD INSURANCE COMPAN	PR1118		11/30/2011	100-0000-210.35-00	43.00		
							43.00	*	43.00
103565	99	WILLIAM KELLY	BP		11/30/2011	100-5238-331.01-00	242.32		
			BP		11/30/2011	100-5238-331.02-00	242.32		
							484.64	*	484.64
						BANK/CHECK TOTAL	194,839.69		194,839.69
						ALL BANKS/CHECKS TOTAL	194,839.69		194,839.69