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 |
|---|---|---|---|---|---|---|---|---|---|
| 108590 | 4228 | CCC TAX COLLECTOR | | | 12/10/2013 | 100-4625-630.90-00 | 123,264.67 | | |
| | | | | | | | 123,264.67 | * | 123,264.67 |
| | | | | | | BANK/CHECK TOTAL | 123,264.67 | | 123,264.67 |
| | | | | | | ALL BANKS/CHECKS TOTAL | 123,264.67 | | 123,264.67 |

12/10/13