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
111035*	2424	HEALTH CARE DENTAL TRUST			12/19/2014	700-1001-500.01-01	357.77- 357.77- *	VOIDED
111079	6147	**HEALTH CARE DENTAL TRUS			12/23/2014	700-1001-500.01-01	357.77 357.77 *	357.77
1000009*	1618	PUBLIC EMPLOYEES' RETIREM PR1212			12/10/2014	100-0000-210.12-00	65,534.43 65,534.43 *	65,534.43
						BANK/CHECK TOTAL	65,534.43	65,892.20
						ALL BANKS/CHECKS TOTAL	65,534.43	65,892.20

M 1/5/15