

AP Check Register

eDeneb 3.0

Your Company

Date : 02/01/2013 To 02/28/2013

16824 Avenue of the Fountains
Ste 23
Fountain Hills AZ 85268-8408

Invoice No	Check Date	Acct Period	Invoice Date	Job ID	Bank ID	Cash Disc	Paid Amt
Regular Checks							
Vendor :	LIN10	Lincoln Electric Supply				Chk/Ref No :	10005
2007-0941	02/25/2013	02/28/2013	02/15/2013	1000	1010	0.00	428.00
		Totals :				0.00	428.00
Vendor :	LIN10	Lincoln Electric Supply				Chk/Ref No :	10006
2008-9976	02/25/2013	02/28/2013	02/20/2013	1000	1010	0.00	2,812.00
		Totals :				0.00	2,812.00
		Vendor Totals :				0.00	3,240.00
Vendor :	LYO10	Lyons Electric Supply				Chk/Ref No :	10007
2009-0067	02/25/2013	02/28/2013	02/18/2013	1000	1010	0.00	824.00
		Totals :				0.00	824.00
Vendor :	LYO10	Lyons Electric Supply				Chk/Ref No :	10008
2010-8876	02/25/2013	02/28/2013	02/18/2013	1000	1010	0.00	2,408.00
		Totals :				0.00	2,408.00
		Vendor Totals :				0.00	3,232.00
		Totals Of Regular Checks				0.00	6,472.00