## Accounts Payable Check Register

**City of La Vista**

**Accounts Payable Check Register**

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**Payroll Checks**

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| REPORT TOTAL | 438,348.14 |
| OUTSTANDING  | 438,348.14 |
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| VOIDED       | .00        |

+ Gross Payroll 12/19/14  247,425.62
+ Gross Payroll 1/02/15   254,486.84

**GRAND TOTAL**  $940,260.60

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**APPROVED BY COUNCIL MEMBERS**

01/06/15

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COUNCIL MEMBER

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COUNCIL MEMBER

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COUNCIL MEMBER

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COUNCIL MEMBER