

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 12/26/2018 to 12/26/2018 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 312</b>					
99639	12/26/2018	274 AT&T	Check	No	2,537.60
99640	12/26/2018	5083 AT&T LONG DISTANCE	Check	No	69.42
99641	12/26/2018	10409 BROWNTOWN COMMUNICATIONS	Check	No	300.00
99642	12/26/2018	10069 CONSTELLATION NEW ENERGY, INC.	Check	No	23,517.43
99643	12/26/2018	10337 LAKESHORE RECYCLING SYSTEMS, LLC	Check	No	106,930.87
99644	12/26/2018	10422 OFFICE TEAM	Check	No	927.11
99645	12/26/2018	10072 PITNEY BOWES GLOBAL FINANCIAL	Check	No	285.00
99646	12/26/2018	6252 PROVEN BUSINESS SYSTEMS	Check	No	712.33
99647	12/26/2018	2908 SERVISCAPE LLC.	Check	No	27,585.47
99648	12/26/2018	5270 VERIZON WIRELESS	Check	No	3,605.56
99649	12/26/2018	10312 WERMER, ROGERS, DORAN & RUZON, LLC	Check	No	14,083.00
<b>Check Run 312 Check Total</b>					<b>\$180,553.79</b>
<b>Check Run 312 Total</b>					<b>\$180,553.79</b>

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	11	\$180,553.79
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
<b>GRAND TOTAL</b>	<b>11</b>	<b>\$180,553.79</b>

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)