

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 7/10/2019 to 7/10/2019 & Check Numbers 0 to 2147483647

Cash Account 01-0000-1001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 344					
100558	07/10/2019	10411 MICHAEL J. GALLAGHER MEDIATION SERVICES,	Check	No	7,000.00
Check Run 344 Check Total					\$7,000.00
Check Run 344 Total					\$7,000.00

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	1	\$7,000.00
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
GRAND TOTAL	1	\$7,000.00

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)