

CHECK REGISTER - ACCOUNT:0102-0223
PD ABANDON VEHICLE - AUGUST 2017 CHECK REGIS

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PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1306882	ALPINE ATHLETIC DEPARTMENT	C	08-11-2017	08-31-2017	120.00
1306883	Pro-Vision	C	08-11-2017	08-31-2017	4,222.00
1306884	GALLS INC	C	08-18-2017	08-31-2017	125.10

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	3	4,467.10
VOID CHECKS	0	0.00
TOTAL	3	4,467.10