

12-05-2017
TIME:11:45 AM

CHECK REGISTER - ACCOUNT:0102-0223
PD ABANDON VEHICLE

PAGE 1
PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1306893	CARD SERVICE CENTER	I	11-06-2017	11-06-2017	375.00
1306894	GALLS INC	I	11-14-2017	11-14-2017	968.19
1306895	GALLS INC	I	11-20-2017	11-20-2017	259.96
1306896	CARD SERVICE CENTER	I	11-28-2017	11-28-2017	74.43
1306897	Skelton Towing	I	11-28-2017	11-28-2017	1,000.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	2,677.58
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	2,677.58