

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/19/2025 to 6/27/2025 & Check Numbers 0 to 2147483647
Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1088	06/24/2025	2779 144TH MARKETING GROUP 350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff	Check	No 3,390.00	3,390.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$3,390.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$3,390.00

* Denotes Check Numbers that are out of sequence.