



# Accounts Payable Check Register

Date: 11/6/2009

Check Run Date: 10/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
222953	6843	AMERICAN TOWER CORPORATION	Services/Special Services	500.00	\$500.00
222954	5075	ATC TOWER CORPORATION	Services/Special Services	1875.00	\$2,000.00
			Services/Special Services	125.00	