

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 11/17/2020 - 10:40AM
 Batch: 00003.11.2020



Council 12/21/2020
 Checks 11/17/2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15145	ALDAG/HONOLD MECHANICAL INC			Check Sequence: 1	ACH Enabled: False
86905	GPS BIPOLAR IONIZATION SYSTEM - CITY	13,665.00	11/17/2020	4600-17100-582900	CUST #866510
	Check Total:	<u>13,665.00</u>			
	Total for Check Run:	<u>13,665.00</u>			
	Total of Number of Checks:	<u>1</u>			