

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 03/20/2020 - 9:08AM
 Batch: 00005.03.2020

Council 4/20/2020
 Checks 3/20/2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7527	CAMERA CORNER INC				ACH Enabled: False
505653R-CM	WO-19-13 AUDIO/VIDEO CC	-2,750.00	03/20/2020	4700-14400-521400	Check Sequence: 1
510154B-IN	WO-19-13 AUDIO/VIDEO CC	2,819.35	03/20/2020	4700-14400-521400	
510154C-IN	WO-19-13 AUDIO/VIDEO CC	15,853.41	03/20/2020	4700-14400-521400	
510154R-IN	WO-19-13 AUDIO/VIDEO CC	-612.50	03/20/2020	4700-14400-521400	
Check Total:		15,310.26			
Total for Check Run:		15,310.26			
Total of Number of Checks:		1			

