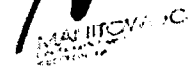


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
Printed: 02/14/2017 - 10:07AM
Batch: 00004.02.2017

Council 02/20/2017
Check 02/14/2017



Handwritten signature and a circular stamp with illegible text.

\$4,250.00

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14180	MELODY KING			Check Sequence: 1	ACH Enabled: False
02142017	Sewer Backup Claim Settlement	4,250.00	02/14/2017	6300-71100-582600	Sewer Backup Claim Settlement
	Check Total:	4,250.00			
	Total for Check Run:	4,250.00			
	Total of Number of Checks:	1			