

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
Printed: 11/19/2020 - 1:20PM
Batch: 00004.11.2020



Council 12/21/2020
Checks 11/19/2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13538 EternalFlame	LAKESHORE COMMUNITY FOUNDATION 1 DONATION TO ETERNAL FLAME FUND	40,000.00	11/19/2020	Check Sequence: 1 2160-19900-539000	ACH Enabled: False DONATION TO ETERNAL FLAME FUN
	Check Total:	40,000.00			
	Total for Check Run:	40,000.00			
	Total of Number of Checks:	1			