

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
Printed: 04/08/2021 - 11:40AM
Batch: 00002.04.2021



Council 4/19/2021
Checks 4/8/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7938 3085983-1	FIRST AMERICAN TITLE AMMO INC Land Sale Settlement Title Fee	1,150.00	04/08/2021	Check Sequence: 1 4421-62100-529900	ACH Enabled: False PROPERTY ADDRESS: South 63rd Street
	Check Total:	1,150.00			
	Total for Check Run:	1,150.00			
	Total of Number of Checks:	1			