Council 12/16/19
Checks 11/19/19

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
Printed: 11/19/2019 - 10:39AM
Batch: 00004.11.2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15446	JIM DEHNE			Check Sequence: 1	ACH Enabled: False
Trees 11-8-2019	Briess Lo- 6 Metal Trees and Clamps	2,080.00	11/20/2019	4600-51200-582900	Inv 11-8-2019
	Check Total:	2,080.00			
	Total for Check Run:	2,080.00			
	Total of Number of Checks:	1			