

Council 05/20/2019
 Check 04/29/2019

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 04/29/2019 - 7:57AM
 Batch: 00006.04.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15169	STRAND ADVENTURES LLC			Check Sequence: 1	ACH Enabled: False
Kids Soft Play	Disbursement # 4 Kids Soft Play	10,210.00	04/29/2019	2510-62100-575200	RLF Loan Disbursement #4
Laser Tag	Disbursement # 4 Laser Tag	17,683.00	04/29/2019	2510-62100-575200	RLF Loan Disbursement #4
TV Stereo Camer	Disbursement # 4 TV / Stereo / Camera	10,354.09	04/29/2019	2510-62100-575200	RLF Loan Disbursement #4
Check Total:		38,247.09			
Total for Check Run:		38,247.09			
Total of Number of Checks:		1			

