

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
Printed: 02/02/2024 - 10:47AM
Batch: 00002.02.2024



Council 2/19/24
Checks 2/2/24

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16288	RIPON TRUCK REPAIR & EQUIPMENT LLC			Check Sequence: 0	ACH Enabled: False
30460	REPAIR OF 2023 FLAT BED,	13,688.04	02/02/2024	1100-35210-535200	
	Check Total:	<u>13,688.04</u>			
	Total for Check Run:	<u>13,688.04</u>			
	Total of Number of Checks:	<u>0</u>			