

Accounts Payable

Computer Check Proof List by Vendor

User: ctuebke

Printed: 05/13/2020 - 10:25AM

Batch: 00003.05.2020

Council 5/18/2020
 Checks 5/13/2020

A handwritten signature in blue ink is present. Below it is a faint, circular stamp that appears to say 'APR 13 2020'.

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15669	SPRIT OF THE LAKE ENTERPRISES LLC				ACH Enabled: False
REFUND	Partial Refund of Special Charges on 2018 and 2	27,268.72	05/13/2020	1100-19900-574200	PARCEL 330008152
	Check Total:	27,268.72			
	Total for Check Run:	27,268.72			
	Total of Number of Checks:	1			