Council 04/17/2017
Check 03/29/2017

Accounts Payable

Computer Check Proof List by Vendor

User: cluebkc
Printed: 03/29/2017 - 1:19PM
Batch: 00007.03.2017

$ 12,450.00

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12308	FOX WORLD TRAVEL INC			Check Sequence: 1	ACH Enabled: False
TokyoJuly2017	FALCONER, STEIMLE, HECKER, MCMEAN	12,450.00	03/29/2017	2130-62600-539200	6 FLIGHT RESERVATIONS AND 6 INSU
	Check Total:	12,450.00			
	Total for Check Run:	12,450.00			
	Total of Number of Checks:	1			