Council 06/19/2017
Checks 06/02/2017

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
Printed: 06/02/2017 - 9:11AM
Batch: 00002.06.2017

$2,329.00

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11435	AMBER L DAUGS			Check Sequence: 1	ACH Enabled: False
fm mktg jun2017	fm marketing services june 2017	1,136.00	06/02/2017	2150-61100-537500	fm marketing services june 2017
	Check Total:	1,136.00			
Vendor: 14297	GROW IT FORWARD INC			Check Sequence: 2	ACH Enabled: False
	fm june 2017	1,193.00	06/02/2017	2150-61100-537500	fm june 2017
	Check Total:	1,193.00			
	Total for Check Run:	2,329.00			
	Total of Number of Checks:	2			