

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 10/12/2023 - 2:35PM
 Batch: 00003.10.2023



Council 11/20/23
 Checks 10/13/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 1	ACH Enabled: False
0005875304	NOTICE TO BIDDERS WO-23-27	175.87	10/13/2023	4422-62100-532100	ACCOUNT # 1012819
0005875304	AUGUST 2023 COMMON COUNCIL MINUTI	324.70	10/13/2023	1100-15100-532100	ACCOUNT # 1012819
	Check Total:	<u>500.57</u>			
	Total for Check Run:	<u>500.57</u>			
	Total of Number of Checks:	<u>1</u>			