

Accounts Payable

To Be Paid Proof List

User: karolem
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Chicago Title Company, LLC						
026990						
ALTA Fees/Silo	2,093.00	12-438-4280	Professional/Consulting Fees	17014307GV	11/15/2017	11/15/2017
Total:	2,093.00	*Vendor Total				
Tim and Cherie Miller						
052490						
Parcel Acquisition End Marvo/John	55,936.37	12-480-4875	Capital Improvements		11/15/2017	11/15/2017
Total:	55,936.37	*Vendor Total				
Report Total:	58,029.37					