

Accounts Payable

To Be Paid Proof List

User: ablaser
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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
Woodman's Food Market, Inc.									
035760									
08102023	8/14/2023	250.00	0.00	08/14/2023				No	0
01-490-4761 Beautification Committee				Gift Cards (4)- Green Thumb Prizes					
08102023 Total:		250.00							
Woodman's Food Market, I		250.00							
Report Total:		250.00							