

Accounts Payable

To Be Paid Proof List

User: karolem
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Postmaster						
010730						
Postage/Water Quality Reports/2017	1,144.06	60-445-4505	Postage	2017 wtr qlty	6/7/2017	06/07/2017
Total:	<u>1,144.06</u>	*Vendor Total				
Report Total:	<u>1,144.06</u>					