

Accounts Payable

To Be Paid Proof List

User: ablasr
Printed: 04/29/2020 - 10:04AM
Batch: 00506.04.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
United States Postmaster 001070						
Postage- 2020 Water Quality Report Mailing	1,251.19	60-445-4505	Postage	04292020	4/29/2020	04/29/2020
Total:	<u>1,251.19</u>	*Vendor Total				
Report Total:	<u>1,251.19</u>					