

Accounts Payable

To Be Paid Proof List

User: ABlaser
Printed: 06/29/2020 - 12:27PM
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
St. Charles Trading, Inc. 033210 Salt	1,842.00	60-445-4438	Salt - Treatment	IN2009339	4/17/2020	06/29/2020
Total:	1,842.00	*Vendor Total				
Report Total:	1,842.00					