

Accounts Payable

To Be Paid Proof List

User: ablasr
Printed: 01/11/2022 - 10:03AM
Batch: 00503.01.2022



| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|------------------|----------------------|-----------|-----------|----------|------------|
| Freeland CDJR LLC | | | | | | |
| 468252 | | | | | | |
| 2022 Ram 2500 Utility Truck- Water Div | 58,055.00 | 71-430-4869 | Vehicles | 01072022 | 1/7/2022 | 01/11/2022 |
| Total: | <u>58,055.00</u> | *Vendor Total | | | | |
| Report Total: | <u>58,055.00</u> | | | | | |