

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									
Bredemann Ford 468447									
06212023-01	6/21/2023	55,410.26	0.00	06/22/2023				No	0
71-430-4869 Vehicles				2022 Ford F-350					
06212023-01 Total:		55,410.26							
06212023-02	6/21/2023	55,410.26	0.00	06/22/2023				No	0
71-430-4869 Vehicles				2022 Ford F-350					
06212023-02 Total:		55,410.26							
Bredemann Ford Total:		110,820.52							
Report Total:		110,820.52							