

Accounts Payable

To Be Paid Proof List

User: ablasr
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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
Rondo Enterprises, Inc. 049740									
174431	6/7/2023	4,927.37	0.00	06/26/2023				No	0
01-440-4870 Equipment					2023 PJ Trailer				
	174431 Total:	4,927.37							
	Rondo Enterprises, Inc. To	4,927.37							
	Report Total:	4,927.37							