



Jed Scan
3-18-20

City of Newport News

03/17/2020 15:33
nallmp

City of Newport News - MUNIS LIVE v11.3
INVOICE ENTRY PROOF LIST

P 1
apinvent

CLERK: nallmp BATCH: 1427

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
HELD INVOICES									
999997 00000 THE VILLAGE SWIN	1292070				1,000.00	.00	.00		
CASH ACCOUNT 2020/09 INV 03/17/2020 SEP-CHK: Y DISC: .00							1,000.00	1099:	
0000-000-00-0000-100001-000000-0000-00000-					1000-000-00-0000-221259-000000-0000-00000-				
DEPT 29 DUE 03/19/2020 DESC:ATU-2020-0001 - BOND RELEASE									
10900 WARWICK BLVD NEWPORT NEWS VA 23601									
1 HELD INVOICES			TOTAL		1,000.00				
0 INVOICE(S)			REPORT POST TOTAL		.00				
REPORT TOTALS							.00		

Rec'd Finance
Accts Payable
MAR 18 2020
Disc _____
Net Terms _____

APPROVED