

DATE: 05/20/21  
TIME: 12:27:30  
PRG ID: AP215000.WOW

VILLAGE OF OLYMPIA FIELDS  
CHECK REGISTER

CHECK DATE: 05/20/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
73827	WREBT	WAL-MART REAL ESTATE BUSINESS						
	PAYMENT 6		05/20/21	01	RECAPITULATION	13-80-000-8800	534,750.62	
						INVOICE TOTAL:	534,750.62 *	
						CHECK TOTAL:	534,750.62	
						TOTAL AMOUNT PAID:	534,750.62	