

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
Printed: 08/15/2017 - 1:29PM
Batch: 00003.08.2017

Council 08/21/2017
Check 08/15/2017
\$2,782.32

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|---|----------|--------------|-------------------|--------------------|
| Vendor: 14451 | DEBRA GAINEY | | | Check Sequence: 1 | ACH Enabled: False |
| GaineyReimb2017 | Reimbursement for Kamogawa Adult Delegation | 2,782.32 | 08/15/2017 | 2130-62600-539220 | |
| | Check Total: | 2,782.32 | | | |
| | Total for Check Run: | 2,782.32 | | | |
| | Total of Number of Checks: | 1 | | | |