

Accounts Payable

Computer Check Proof List by Vendor

User: daduane
Printed: 07/13/2016 - 1:57PM
Batch: 00003.07.2016

W
Council 7-18-16
check 7-13-16
(Kathleen)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13847	REMLEY & SENSENBRENNER SC			Check Sequence: 1	ACH Enabled: False
1512WASHST	Return deposit net of outstanding tax & int 1512	24,361.35	07/13/2016	1100-00000-213200	1512 Washington St
	Check Total:	<u>24,361.35</u>			
	Total for Check Run:	<u>24,361.35</u>			
	Total of Number of Checks:	<u>1</u>			