

Accounts Payable

Computer Check Proof List by Vendor

User: klynch
Printed: 03/24/2016 - 2:58PM
Batch: 00005.03.2016



Council 4/18/14
check 3/25/14

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13576 IREV2015-01	KAYSUN CORPORATION	133,254.25	03/25/2016	Check Sequence: 1 2610-62100-575300	ACH Enabled: False
	Check Total:	133,254.25			
	Total for Check Run:	133,254.25			
	Total of Number of Checks:	1			