

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 03/08/2024 - 7:25AM
 Batch: 00002.03.2024



Council 3/18/24
 Checks 3/8/24

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9248 2000861321	AECOM TECHNICAL SERVICES Newton Gravel Pit Payment #16	55,209.37	03/08/2024	4500-32700-521800	Check Sequence: 1 ACH Enabled: False Project #60135471
	Check Total:	55,209.37			
Vendor: 6189 179175	R A SMITH NATIONAL Watermain Extension - Gravel Pit Payment #6	42,277.60	03/08/2024	2360-32962-582900	Check Sequence: 2 ACH Enabled: False Project #2235356
	Check Total:	42,277.60			
	Total for Check Run:	97,486.97			
	Total of Number of Checks:	2			