

Accounts Payable

Computer Check Proof List by Vendor

User: elnebke
 Printed: 09/04/2018 - 1:07PM
 Batch: 00001.09.2018

Council 09/17/2018
 Check 09/05/2018
 \$811.68

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14973	SHIRLEY LARSON			Check Sequence: 1	ACH Enabled: False
REFUND	SHIRLEY LARSON - REFUND OF OVERPAY	811.68	09/05/2018	2131-54131-484100	Refund of Overpayment for 2018 MIRA T
	Check Total:	811.68			
	Total for Check Run:	811.68			
	Total of Number of Checks:	1			