

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 08/21/2025 - 3:26PM  
 Batch: 00006.08.2025



Council 9/15/25  
 Checks 8/22/25

| Invoice No     | Description                           | Amount     | Pmt Date   | Acct Number       | Reference                        |
|----------------|---------------------------------------|------------|------------|-------------------|----------------------------------|
| Vendor: 13217  | CITY CENTRE LLC                       |            |            | Check Sequence: 1 | ACH Enabled: False               |
| HAP 0495-24-08 | HAP 0495-24-08 REIMBURSEMENTS #2 & #3 | 578,451.50 | 08/22/2025 | 4815-34230-582900 | HAP 0495-24-08 REIMBURSEMENTS #2 |
|                | Check Total:                          | 578,451.50 |            |                   |                                  |
|                | Total for Check Run:                  | 578,451.50 |            |                   |                                  |
|                | Total of Number of Checks:            | 1          |            |                   |                                  |