

Accounts Payable

Computer Check Proof List by Vendor

User: mtucker
 Printed: 12/21/2017 - 9:08AM
 Batch: 00421.12.2017 - AP-12.21.17.421



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4094	CIS Trust			Check Sequence: 1	ACH Enabled: False
TIL-W2017-00QTR3	2017-2018 W/C 3RD QTR	315.17	12/21/2017	010-03-52050	
TIL-W2017-00QTR3	2017-2018 W/C 3RD QTR	5,195.43	12/21/2017	010-07-52050	
TIL-W2017-00QTR3	2017-2018 W/C 3RD QTR	3,904.44	12/21/2017	020-20-52050	
TIL-W2017-00QTR3	2017-2018 W/C 3RD QTR	2,067.41	12/21/2017	021-02-52050	
TIL-W2017-00QTR3	2017-2018 W/C 3RD QTR	2,152.21	12/21/2017	022-22-52050	
TIL-W2017-00QTR3	2017-2018 W/C 3RD QTR	428.75	12/21/2017	070-70-52050	
TIL-W2017-00QTR3	2017-2018 W/C 3RD QTR	3.56	12/21/2017	010-01-53410	
	Check Total:	14,066.97			
Vendor: 0125	OR Dept of Environmental Qual			Check Sequence: 2	ACH Enabled: False
18-19 BURGE	2 yr certification renewal 1/1/18-12/31/19- Burge	160.00	12/21/2017	021-02-53070	
	Check Total:	160.00			
	Total for Check Run:	14,226.97			
	Total of Number of Checks:	2			