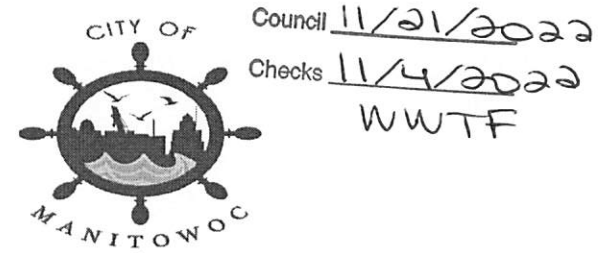


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 11/03/2022 - 2:49PM
 Batch: 00002.11.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15912 47135	AUGUST WINTER & SONS INC stack filter distributor arms repair	8,407.46	11/04/2022	6300-71100-582900	Check Sequence: 1 ACH Enabled: False
	Check Total:	8,407.46			
Vendor: 16665 27226	COMPASS USA INC 10/26 distilled	54.95	11/04/2022	6300-71100-534200	Check Sequence: 2 ACH Enabled: False
	Check Total:	54.95			
Vendor: 8371 378140	GUENTHER SUPPLY INC 3 x10 proco 232/bb exp joint w/ret rings	1,038.58	11/04/2022	6300-71100-535530	Check Sequence: 3 ACH Enabled: False
	Check Total:	1,038.58			
Vendor: 8785 65885	MANITOWOC DISPOSAL INC 10/28 grit box	199.50	11/04/2022	6300-71100-529900	Check Sequence: 4 ACH Enabled: False
	Check Total:	199.50			
	Total for Check Run:	9,700.49			
	Total of Number of Checks:	4			