

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 02/18/2022 - 8:06AM
 Batch: 00004.02.2022



Council 2/21/2022
 Checks 2/18/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16505 02182022	WILLIAM DOMBROWSKI Pay Period 1/30/2022 - 2/12/2022	182.10	02/18/2022	1100-32800-511500	Check Sequence: 1 ACH Enabled: False Pay Period 1/30/2022 - 2/12/2022
	Check Total:	182.10			
	Total for Check Run:	182.10			
	Total of Number of Checks:	1			