# Accounts Payable

## Computer Check Proof List by Vendor

Council 3/17/25
Checks 3/4/25

User: sfischer
Printed: 03/04/2025 - 11:47AM
Batch: 00001.03.2025

| Invoice No | Description | Amount | Pmt Date | Acct Number | Reference |
|---|---|---|---|---|---|
| Vendor: 17708 | TK ELEVATOR CORPORATION | | | Check Sequence: 1 | ACH Enabled: False |
| | RWAM ELEVATOR SERVICE REPAIR | 4,671.47 | 03/04/2025 | 1100-17400-523400 | REFERENCE ID: ACIA-2BOWH93 |
| | Check Total: | 4,671.47 | | | |
| | Total for Check Run: | 4,671.47 | | | |
| | Total of Number of Checks: | 1 | | | |