

# Accounts Payable

## Computer Check Proof List by Vendor

User: DKumbalek  
Printed: 12/13/2016 - 2:39PM  
Batch: 00003.12.2016

*W*  
Council 12/19/16  
Check 12/13/16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8233	BANK FIRST NATIONAL			Check Sequence: 1	ACH Enabled: False
12/2016	Cash Advance for Tax Season Change	7,000.00	12/13/2016	1100-00000-132200	Cash Advance for Tax Season Change
	Check Total:	7,000.00			
	Total for Check Run:	7,000.00			
	Total of Number of Checks:	1			