

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 02/25/2020 - 10:07AM
 Batch: 00004.02.2020

Council 3/16/2020
 Checks 2/25/2020

A handwritten signature in blue ink is visible, along with a faint circular stamp that appears to say 'APR 2020'.

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 1	ACH Enabled: False
000056050	S NECHODOMU TAX PMT MEANT FOR CO	1,407.00	02/25/2020	1100-00000-212100	PARCEL 000056050
	Check Total:	1,407.00			
	Total for Check Run:	1,407.00			
	Total of Number of Checks:	1			