

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 07/08/2022 - 2:37PM
 Batch: 00003.07.2022



Council 7/18/2022
 Checks 7/8/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16683	SAMANTHA SIEHR			Check Sequence: 1	ACH Enabled: False
Payroll 13		318.06	07/08/2022	1100-00000-215720	
Payroll 14		609.46	07/08/2022	1100-00000-215720	
	Check Total:	<u>927.52</u>			
	Total for Check Run:	<u>927.52</u>			
	Total of Number of Checks:	<u>1</u>			