

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 04/29/2022 - 10:17AM  
 Batch: 00006.04.2022



Council 5/16/2022  
 Checks 4/29/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 1	ACH Enabled: False
001345166218	CRITICAL ILLNESS & ACCIDENT INSURAN	1,561.36	04/29/2022	1100-00000-215920	Group ID: G000BJK7
001352501359	Voluntary Long-Term Disability - MAY 2022	4,098.26	04/13/2022	1100-00000-215920	Group ID: G000BJK7
001352501359	Voluntary Short-Term Disability - MAY 2022	2,136.18	04/13/2022	1100-00000-215920	Group ID: G000BJK7
	Check Total:	<u>7,795.80</u>			
	Total for Check Run:	<u>7,795.80</u>			
	Total of Number of Checks:	<u>1</u>			