

Accounts Payable

Computer Check Proof List by Vendor

User: klynch
 Printed: 06/24/2022 - 4:12PM
 Batch: 00006.06.2022



Council 7/18/2022
 Checks 6/24/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16666	JASON MARKHAM 12921 RIVER HEIGHTS LN MISHICOT, WI 54228			Check Sequence: 1	ACH Enabled: False
missed payroll	NO TIMESHEET WAS SUBMITTED BY DEP.	470.00	06/24/2022	1100-32800-511500	
	Check Total:	<u>470.00</u>			
	Total for Check Run:	<u>470.00</u>			
	Total of Number of Checks:	<u>1</u>			