Accounts Payable

Computer Check Proof List by Vendor

Council 8/18/25
Checks 8/4/25

User: sfischer
Printed: 08/04/2025 - 12:56PM
Batch: 00001.08.2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17854	KADIN A SEEFELDT			Check Sequence: 1	ACH Enabled: False
PAYROLL #16	Payroll Check	289.66	08/04/2025	1100-00000-215715	Payroll Check
	Check Total:	289.66			
	Total for Check Run:	289.66			
	Total of Number of Checks:	1			