

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 09/17/2024 - 1:32PM  
 Batch: 00003.09.2024



Council 10/21/24  
 Checks 9/18/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17538	ANN KRUEGER			Check Sequence: 1	ACH Enabled: False
PR-KRUEGER,ANN	PAYROLL #19 - ACCOUNT CLOSED - PAPEI	145.46	09/18/2024	1100-00000-215720	
	Check Total:	<u>145.46</u>			
	Total for Check Run:	<u>145.46</u>			
	Total of Number of Checks:	<u>1</u>			