

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 03/18/2024 - 2:19PM
 Batch: 00004.03.2024



Council 4/15/24
 Checks 3/18/24

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17337	LONDON R HERMAN-LAUSON			Check Sequence: 1	ACH Enabled: False
	Missed Payroll #6 (check date 03-15-2024)	326.96	03/18/2024	1100-32800-511500	Payroll #6 2024
	Check Total:	<u>326.96</u>			
	Total for Check Run:	<u>326.96</u>			
	Total of Number of Checks:	<u>1</u>			