

Accounts Payable

Checks by Date - Summary by Check Date

User: jalvarez
Printed: 10/19/2023 2:18 PM



<u>Check No</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
ACH	10522	CALPERS	10/02/2023	30,647.24
Total for 10/2/2023:				30,647.24
Report Total (1 checks):				30,647.24