

# Accounts Payable

## Computer Check Proof List by Vendor

User: cluebke  
 Printed: 02/14/2017 - 9:39AM  
 Batch: 00003.02.2017

Council 02/20/2017  
 Check 02/14/2017  
 \$1,750.08

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8053	SCOTT LARSEN			Check Sequence: 1	ACH Enabled: False
Ck Date 2/09/17	Returned Direct Deposit. Account Closed.	1,755.08	02/14/2017	1100-22100-511100	Returned Direct Deposit
Return ACH Fee	ACH Fee for Returned Direct Deposit	-5.00	02/14/2017	1100-14300-526400	Returned Direct Deposit
	Check Total:	1,750.08			
	Total for Check Run:	1,750.08			
	Total of Number of Checks:	1			