

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 05/30/2023 - 3:01PM
 Batch: 00006,05.2023



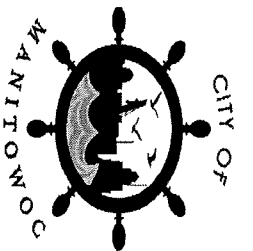
Council 6/19/23
 Checks 5/30/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17080	TESSA CAMPBELL				ACH Enabled: False
05/26/2023	Direct Deposit earned \$7.51 less \$0.62 deposited	6.89	05/30/2023	1100-00000-215720	DIRECT DEPOSIT CORRECTION 05-26
	Check Total:	6.89			
	Total for Check Run:	6.89			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 05/30/2023 - 11:05AM
 Batch: 00005.05.2023



Council 6/19/23
 Checks 5/30/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17076	JACOB GEBHART				ACH Enabled: False
DD-5/26/2023		17.51	05/30/2023	1100-00000-215720	RETURN DIRECT DEPOSIT
	Check Total:	17.51			
	Total for Check Run:	17.51			
	Total of Number of Checks:	1			