

Recent Payments

Payment	Payment Category	Payee / Payor	Transaction Date	Payment Memo	Payment Type	Settlement Run	Reference	Payment Amount	Currency	Reconciliation Status
Supplier Payment: Dorinda B. Rolle: 07/16/2021	Supplier Payment	Dorinda B. Rolle	07/16/2021	City's Diversity live trainings	EFT	SR-0000971	EFT-00067414	1,000.00	USD	Reconciled
Supplier Payment: Dorinda B. Rolle: 04/30/2021	Supplier Payment	Dorinda B. Rolle	04/30/2021	City's Diversity live trainings	EFT	SR-0000842	EFT-00060160	5,000.00	USD	Reconciled
Supplier Payment: Dorinda B. Rolle: 04/09/2021	Supplier Payment	Dorinda B. Rolle	04/09/2021	City's Diversity live trainings	EFT	SR-0000791	EFT-00057440	5,000.00	USD	Reconciled