

PACKET: 06603 Regular Payments

VENDOR SET: 01

**** CHECK LISTING ****

BANK : GEN GENERAL A/P BANK ACCT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
21460	CHAD LEE I-18198/#13	CHAD LEE	R	8/09/2019		39,215.31CR	084795	39,215.31
1	KEVIN KING I-1918A	KEVIN KING:	R	8/09/2019		297.00CR	084796	297.00
1	LANNY SWANSON I-1919A	LANNY SWANSON:	R	8/09/2019		297.00CR	084797	297.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	39,809.31	39,809.31
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	39,809.31	39,809.31

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	8/2019	14,100.59CR
410	8/2019	25,708.72CR
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ALL		39,809.31CR