

PACKET: 06756 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
21920	MARCELINO LUNA I-0001	MARCELINO LUNA	R	11/27/2019		1,400.00CR	086099	1,400.00
04365	QUALITY PLUMBING I-31197	QUALITY PLUMBING	R	11/27/2019		3,800.00CR	086100	3,800.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	5,200.00	5,200.00
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:	2	0.00	5,200.00	5,200.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	11/2019	3,800.00CR
410	11/2019	1,400.00CR
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ALL		5,200.00CR