

PACKET: 06452 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
04170	PAYROLL ACCOUNT I-2019/11	PAYROLL ACCOUNT	R	5/22/2019		505,455.45CR	083957	505,455.45

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	505,455.45	505,455.45
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:	1	0.00	505,455.45	505,455.45

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 06452 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	5/2019	334,684.91CR
110	5/2019	8,095.46CR
160	5/2019	6,730.60CR
405	5/2019	56,685.23CR
410	5/2019	12,533.67CR
430	5/2019	50,738.46CR
440	5/2019	16,843.80CR
445	5/2019	17,510.96CR
625	5/2019	1,632.36CR
=====		
ALL		505,455.45CR