

PACKET: 06492 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
1	AMIE TAFT		R	6/07/2019			084197	137.50
1	ANDREW GARCIA		R	6/07/2019			084198	137.50
19140	BRIAN GORDON		R	6/07/2019			084199	152.50
18580	CHAD WILLIAMS		R	6/07/2019			084200	152.50
11990	TEXAS COMMISSION ON		R	6/07/2019			084201	80.00
1	TMPA TRAINING		R	6/07/2019			084202	100.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	760.00	760.00
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:	6	0.00	760.00	760.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	6/2019	680.00CR
405	6/2019	80.00CR
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ALL		760.00CR