

PACKET: 06486 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	ANGELA WILKINS		R	6/07/2019			084189	180.00
1	BLAKE GRANTHAM		R	6/07/2019			084190	120.00
1	DAVID SOUSA		R	6/07/2019			084191	180.00
1	FRANK VIDAL		R	6/07/2019			084192	180.00
1	MARK DAILY		R	6/07/2019			084193	120.00
1	RORY GAMMONS		R	6/07/2019			084194	180.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	960.00	960.00
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	960.00	960.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
110	6/2019	960.00CR
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ALL		960.00CR