

PACKET: 06860 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
21725	ALLDREDGE GARDENS		R	2/21/2020			086914	10,700.00
22030	P & H SENESAE		R	2/21/2020			086915	26,550.00
22005	SHANNON D. THOMASON		R	2/21/2020			086916	254.15

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	37,504.15	37,504.15
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	37,504.15	37,504.15

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	2/2020	254.15CR
110	2/2020	10,700.00CR
405	2/2020	26,550.00CR
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ALL		37,504.15CR