

5/20/2019 1:30 PM
 PACKET: 06448 Regular Payments
 VENDOR SET: 01
 BANK : GEN GENERAL A/P BANK ACCT

A / P CHECK REGISTER
 **** CHECK LISTING ****

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT |
|--------|------------------------|----------|------------|------------|----------|-----------|
| 21460 | CHAD LEE I-18198/#7 | CHAD LEE | R | 5/20/2019 | | 46,805.85 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL |
|---------------------|-----|-----------|-----------|-------|
| REGULAR CHECKS: | 1 | 0.00 | 46,805.85 | |
| HANDWRITTEN CHECKS: | 0 | 0.00 | 0.00 | |
| PRE-WRITE CHECKS: | 0 | 0.00 | 0.00 | |
| DRAFTS: | 0 | 0.00 | 0.00 | |
| VOID CHECKS: | 0 | 0.00 | 0.00 | |
| NON CHECKS: | 0 | 0.00 | 0.00 | |
| CORRECTIONS: | 0 | 0.00 | 0.00 | |
| REGISTER TOTALS: | 1 | 0.00 | 46,805.85 | |

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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|--------|-------------|------|---------------|---------------|----------|------|
|--------|-------------|------|---------------|---------------|----------|------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|-------------|
| 410 | 5/2019 | 46,805.85CR |
| ALL | | 46,805.85CR |