

PACKET: 06783 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
13580	ROBERT WESLEY BAIRD dba		R	12/20/2019			086386	23,000.00
20615	FERGUSON ENTERPRISES, INC.		R	12/20/2019			086387	118,035.16
03135	HOWARD COUNTY APPRAISAL		R	12/20/2019			086388	10,037.90

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	151,073.06	151,073.06
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	151,073.06	151,073.06

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	12/2019	10,037.90CR
110	12/2019	23,000.00CR
405	12/2019	118,035.16CR
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ALL		151,073.06CR