

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1325	ICMA RETIREMENT TRUST #300877							
	I-31 201910013927	ICMA DEFERRED COMP	R	10/03/2019		300.00CR	114477	300.00
1757	MN CHILD SUPPORT PAYMENT CENTER							
	I-C12201910013927	#0014992937	R	10/03/2019		356.25CR	114478	356.25

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	656.25	656.25
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:	2	0.00	656.25	656.25

PACKET: 07057 10/3/19 AS PAYROLL

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP REG AP

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
114477	01-1325	ICMA RETIREMENT TRUST #30087	1	CHECK DATE < ITEM DATE	TRAN NO#: I-31 201910013
114478	01-1757	MN CHILD SUPPORT PAYMENT CEN	1	CHECK DATE < ITEM DATE	TRAN NO#: I-C12201910013
TOTAL ERRORS:		0	TOTAL WARNINGS:		2

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
101	10/2019	656.25CR
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ALL		656.25CR