

PayeeCheck Report

Name On Payment	Second Name On Payment	Check Number	Amount	Transaction Date	Reconciled Date	Status	Transaction Type	Voided Date	Payment Number
Higgston Accounting		21995	\$ 210.12	7/15/2019		Paid	GroupDeduction		21995
Smithville Landscaping		21994	210.12	7/1/2019		Paid	GroupDeduction		21994
Manchester Medical supplies		21992	210.12	6/15/2019	6/30/2019	Reconciled	GroupDeduction		21992
Dawson Engineering		21991	132.00	6/15/2019		Paid	GroupDeduction		21991
Sessoms Landscaping		21990	210.12	6/1/2019	6/30/2019	Reconciled	GroupDeduction		21990
Blairsville Travel		21989	210.12	5/15/2019	5/31/2019	Reconciled	GroupDeduction		21989
Centerville Furnishings		21988	210.12	5/1/2019	5/31/2019	Reconciled	GroupDeduction		21988
Grand Total			\$ 1,392.72						