

Bill Payment Stub

Check Date:	4/17/2019
Check No.:	11742
Check Amount:	7,371.26

Paid To:

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
2/1/2019	Bill	L10091	2,800.00			
2/12/2019	Bill	10035	125.43			
2/12/2019	Bill	10037	112.85			
2/13/2019	Bill	10040	390.07			
2/13/2019	Bill	10042	115.52	15.36		15.36
2/13/2019	Bill	10039	115.77	115.77		115.77
2/13/2019	Bill	3140a	106.85	106.85		106.85
2/14/2019	Bill	10047	60.70	60.70		60.70
2/14/2019	Bill	10049	216.14	216.14		216.14
2/14/2019	Bill	10044	69.85	69.85		69.85
2/14/2019	Bill	10046	216.14	216.14		216.14
2/14/2019	Bill	10051	69.85	69.85		69.85
2/14/2019	Bill	10052	620.89	620.89		620.89
2/18/2019	Bill	10053	26.85	26.85		26.85
2/18/2019	Bill	10028	850.71	850.71		850.71
2/18/2019	Bill	10048	1,781.14	1,781.14		1,781.14
2/18/2019	Bill	3127a	5,421.01	3,221.01		3,221.01