

River City Services Inc.

Customers Listed: All Customers

Report Type: Detail



Payments Report

Deposit Dates: All Dates

08/07/22

8:07:02 PM

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| Customer # | Customer Name | Type | Check #/ID | Batch ID | Pay Amt |
|---|---|--------------|--------------|-------------|-----------------|
| Applied Cust # and Name | Invoice # | Invoice Date | Date Applied | Amt Applied | |
| Date: 08/02/22 GL #: 1054 General Disbursement Account | | | | | |
| 10002 | Westside Community School System | | | | |
| Credit Card | fe2c096feec74... | 1133 | | | \$120.00 |
| 10002 | Westside Community \ 50918 | 07/27/22 | 07/29/22 | 60.00 | |
| 10002 | Westside Community \ 50919 | 07/27/22 | 08/02/22 | 60.00 | |
| Credit Card | 49ddf41f3ef84... | 1133 | | | \$360.00 |
| 10002 | Westside Community \ 50920 | 07/27/22 | 07/29/22 | 70.00 | |
| 10002 | Westside Community \ 50921 | 07/27/22 | 07/29/22 | 71.00 | |
| 10002 | Westside Community \ 50922 | 07/27/22 | 07/29/22 | 72.00 | |
| 10002 | Westside Community \ 50923 | 07/27/22 | 07/29/22 | 73.00 | |
| 10002 | Westside Community \ 50924 | 07/27/22 | 07/29/22 | 74.00 | |
| Credit Card | fbba592633f44... | 1133 | | | \$100.00 |
| 10002 | Westside Community \ 50928 | 07/27/22 | 07/29/22 | 50.00 | |
| 10002 | Westside Community \ 50929 | 07/27/22 | 07/29/22 | 50.00 | |
| Credit Card | 48c90038513d4... | 1133 | | | \$92.00 |
| 10002 | Westside Community \ 50918 | 07/27/22 | 08/02/22 | 69.00 | |
| 10002 | Westside Community \ 50923 | 07/27/22 | 07/29/22 | 23.00 | |
| Credit Card | 352e0db222f54... | 1133 | | | \$2.00 |
| 10002 | Westside Community \ 50923 | 07/27/22 | 07/29/22 | 1.00 | |
| 10002 | Westside Community \ 50929 | 07/27/22 | 07/29/22 | 1.00 | |
| Credit Card | eea3aa61ce6b4... | 1133 | | | \$0.50 |
| 10002 | Westside Community \ 50918 | 07/27/22 | 07/29/22 | 0.50 | |
| Credit Card | cf8eabd6c6ed4... | 1133 | | | \$60.00 |
| 10002 | Westside Community \ 50920 | 07/27/22 | 07/29/22 | 60.00 | |
| Credit Card | bd1526b963c24... | 1133 | | | \$131.00 |
| 10002 | Westside Community \ 50923 | 07/27/22 | 07/29/22 | 65.00 | |
| 10002 | Westside Community \ 50924 | 07/27/22 | 07/29/22 | 66.00 | |
| Credit Card | f7623ed8778a4... | 1133 | | | \$300.00 |
| 10002 | Westside Community \ 50920 | 07/27/22 | 07/29/22 | 50.00 | |
| 10002 | Westside Community \ 50921 | 07/27/22 | 07/29/22 | 50.00 | |
| 10002 | Westside Community \ 50922 | 07/27/22 | 07/29/22 | 50.00 | |
| 10002 | Westside Community \ 50923 | 07/27/22 | 07/29/22 | 50.00 | |
| 10002 | Westside Community \ 50924 | 07/27/22 | 07/29/22 | 50.00 | |
| 10002 | Westside Community \ 50928 | 07/27/22 | 07/29/22 | 50.00 | |
| Credit Card | 1153ca0184e44... | 1133 | | | \$100.00 |
| 10002 | Westside Community \ 50921 | 07/27/22 | 07/29/22 | 50.00 | |
| 10002 | Westside Community \ 50922 | 07/27/22 | 07/29/22 | 50.00 | |
| Credit Card | 6073307da0c24... | 1133 | | | \$70.00 |
| 10002 | Westside Community \ 50919 | 07/27/22 | 07/29/22 | 50.00 | |
| 10002 | Westside Community \ 50920 | 07/27/22 | 07/29/22 | 10.00 | |
| 10002 | Westside Community \ 50921 | 07/27/22 | 07/29/22 | 10.00 | |
| Credit Card | 8a86ec0f1ad24... | 1133 | | | \$807.75 |
| 10002 | Westside Community \ 50930 | 07/27/22 | 07/29/22 | 807.75 | |
| Credit Card | ac78035b04754... | 1133 | | | \$120.00 |
| 10002 | Westside Community \ 50918 | 07/27/22 | 07/30/22 | 60.00 | |
| 10002 | Westside Community \ 50919 | 07/27/22 | 07/30/22 | 60.00 | |
| Credit Card | e3caffdaf7844... | 1133 | | | \$156.00 |
| 10002 | Westside Community \ 50921 | 07/27/22 | 07/30/22 | 52.00 | |
| 10002 | Westside Community \ 50922 | 07/27/22 | 07/30/22 | 51.00 | |
| 10002 | Westside Community \ 50923 | 07/27/22 | 07/30/22 | 53.00 | |
| Credit Card | 4d9ddaf5ee334... | 1133 | | | \$340.00 |

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Customer # Customer Name

| Type | Check #/ID | Batch ID | Pay Amt | |
|-------------------------|------------|--------------|--------------|-------------|
| Applied Cust # and Name | Invoice # | Invoice Date | Date Applied | Amt Applied |

Date: 08/02/22 GL #: 1054 General Disbursement Account

10002 Westside Community School System

| | | | | |
|-------|----------------------------|----------|----------|-------|
| 10002 | Westside Community \ 50918 | 07/27/22 | 07/30/22 | 71.00 |
| 10002 | Westside Community \ 50919 | 07/27/22 | 07/30/22 | 74.00 |
| 10002 | Westside Community \ 50922 | 07/27/22 | 07/30/22 | 72.00 |
| 10002 | Westside Community \ 50928 | 07/27/22 | 07/30/22 | 73.00 |
| 10002 | Westside Community \ 50929 | 07/27/22 | 07/30/22 | 50.00 |

10004 On Site Restoration

| | | | | | |
|--------------------|-------------------------|-------------|----------|----------|-------------------|
| Credit Card | 01f4d094e8304... | 1133 | | | \$1,202.00 |
| 10004 | On Site Restoration | 1907158 | 06/01/19 | 07/29/22 | 1,202.00 |

22094 Blue Bell Dairy

| | | | | | |
|--------------------|-------------------------|-------------|----------|----------|-------------------|
| Credit Card | a4284b774b6e4... | 1133 | | | \$3,891.34 |
| 22094 | Blue Bell Dairy | 307 | 07/31/07 | 07/31/22 | 1,889.00 |
| 22094 | Blue Bell Dairy | 807 | 05/01/07 | 07/31/22 | 2,002.34 |

| | |
|----------------------|-------------------|
| Deposit Total | \$7,852.59 |
| Grand Total | \$7,852.59 |