

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1741	ALT LOCK AND SAFE I-28170	LOCK REPAIR-POLICE DEPT.	R	7/02/2019		50.00CR	017030	50.00
1	AUTO MANAGED CARE I-160090361	OVERPAYMENT	R	7/02/2019		476.00CR	017031	476.00
158	BARNES & NOBLE I-62119/28070020287 I-62119/28070020288	BOOKS BOOKS	R R	7/02/2019 7/02/2019		1,474.08CR 824.74CR	017032 017032	2,298.82
9046	BARRINGTON ELECTRIC I-1681 I-1689 I-1714 I-1723	OUTLET REMOVAL ELECTRIC MOTOR REPAIR ELECTRICAL WORK @ S.S. ELECTRICAL WORK @ S.S.	R R R R	7/02/2019 7/02/2019 7/02/2019 7/02/2019		99.00CR 110.00CR 39,997.20CR 26,664.80CR	017033 017033 017033 017033	66,871.00
1204	BOBCAT OF OKLAHOMA CITY I-P59720	TRACK ROLLERS	R	7/02/2019		343.56CR	017034	343.56
33	BRANDTS ACE HARDWARE I-56662/1 I-56663/1 I-56882/1	5/8 X 100 WATER HOSE CLEANING EQUIPMENT FLAG POLE ROPE AND CLASP	R R R	7/02/2019 7/02/2019 7/02/2019		75.98CR 92.96CR 57.22CR	017035 017035 017035	226.16
1044	CASCO INDUSTRIES INC I-207789	FIRE HELMETS	R	7/02/2019		2,915.00CR	017036	2,915.00
8682	CEC CORPORATION I-1213.08-01	TAXI LANE PROJ ENGINEER	R	7/02/2019		21,560.00CR	017037	21,560.00
10124	CHEROKEE TEMPS, INC. I-31010 I-31080 I-31144	TEMP EMPLOYEES SEASONAL TEMP STAFF TEMP EMPLOYEES	R R R	7/02/2019 7/02/2019 7/02/2019		1,640.37CR 2,300.60CR 1,609.47CR	017038 017038 017038	5,550.44
1716	CHICKASHA INDUSTRIAL & WE I-88401	MEDICAL OXYGEN	R	7/02/2019		102.50CR	017039	102.50
0813	CHISOLM TRAIL DEVELOPMENT, LLC I-CUS81UR1.3 I-CUS81UR2.3	ENGINEERING SERVICES ENGINEERING SERVICES	R R	7/02/2019 7/02/2019		522.50CR 988.75CR	017040 017040	1,511.25

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0767	CORE AND MAIN LP I-K543613	MISC PARTS FOR LINE MAIN.	R	7/02/2019		2,575.05CR	017041	2,575.05
9822	CRANTON, BETH I-MAY REIMBURSEMENT	MILEAGE REIMBURSEMENT	R	7/02/2019		30.16CR	017042	30.16
6060	CULLIGAN/WRIGHT WATER I-58394	WATER FOR OFFICE	R	7/02/2019		33.75CR	017043	33.75
5019	DEPT. OF PUBLIC SAFETY I-31-1900052	OLETS FEES-FEB-APR 19	R	7/02/2019		350.00CR	017044	
	I-31-1900211	OLETS FEES-FEB-APR 19	R	7/02/2019		350.00CR	017044	
	I-31-1900377	OLETS FEES-FEB-APR 19	R	7/02/2019		350.00CR	017044	1,050.00
7856	DUNCAN OVERHEAD DOOR OF C I-20301	OVERHEAD DOOR REPAIR	R	7/02/2019		764.80CR	017045	764.80
7943	EMBLEM ENTERPRISES I-757030	NEW PATCHES	R	7/02/2019		592.18CR	017046	592.18
1846	EXPRESS SERVICES INC I-22416930	GENERAL LABOR	R	7/02/2019		446.08CR	017047	446.08
0980	FAIRFIELD INN AND SUITES I-803872458652	Rooms for crew 6.10-17	R	7/02/2019		3,008.00CR	017048	3,008.00
0237	FIRE SMART PROMOTIONS I-ORDER 108174	FIRE SMART PROMOTIONS	R	7/02/2019		1,500.00CR	017049	1,500.00
161	FRAILEY, CHAFFIN, CORDELL I-COC -V- WORD 1	LEGAL FEES-COC v WORD	R	7/02/2019		381.00CR	017050	381.00
161	FRAILEY, CHAFFIN, CORDELL I-GEN FILE 385 JUNE	LEGAL FEES	R	7/02/2019		9,419.50CR	017051	9,419.50
161	FRAILEY, CHAFFIN, CORDELL I-GUARD -V- COC 24	LEGAL FEES-GUARD v COC	R	7/02/2019		8.25CR	017052	8.25
1470	GRADY COUNTY CLERK I-BOOK 5603	RELEASE OF LIENS	R	7/02/2019		39.00CR	017053	39.00
10342	GRADY COUNTY LAW ENFORCEMENT CENTER I-196CPD	JAIL FEES MAY 19	R	7/02/2019		1,394.00CR	017054	1,394.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1316	GW VAN KEPPEL COMPANY I-PSO173263	SWITCH	R	7/02/2019		85.35CR	017055	85.35
1	HEALTHCHOICE I-[REDACTED]	OVERPAYMENT REIMB	R	7/02/2019		1,197.81CR	017056	1,197.81
1	HEALTHCHOICE I-[REDACTED]	OVERPAYMENT REIMB	R	7/02/2019		1,126.14CR	017057	1,126.14
85	INGRAM BOOK SERVICE I-40435628	MAY BOOK ORDER	R	7/02/2019		646.58CR	017058	
	I-40494222	MAY BOOK ORDER	R	7/02/2019		44.04CR	017058	
	I-40494223	MAY BOOK ORDER	R	7/02/2019		265.17CR	017058	
	I-40521647	MAY BOOK ORDER	R	7/02/2019		42.84CR	017058	
	I-40521648	MAY BOOK ORDER	R	7/02/2019		15.13CR	017058	1,013.76
6963	INTEGRIS EMPLOYEE HEALTH I-[REDACTED]	[REDACTED]	R	7/02/2019		475.00CR	017059	475.00
150	LOCKE SUPPLY CO. I-37424644-00	TOILET SEATS	R	7/02/2019		175.82CR	017060	175.82
7725	MARGARET MCMORROW-LOVE I-GEN MATTERS MAY 19	LEGAL FEES	R	7/02/2019		872.92CR	017061	872.92
20	MARSHALL AUTO PARTS I-056152	WIPER BLADES	R	7/02/2019		8.38CR	017062	
	I-056968	AW 32 HYDRAULIC FLUID	R	7/02/2019		349.00CR	017062	
	I-057463	DIESEL EXHAUST FLUID	R	7/02/2019		221.20CR	017062	
	I-057464	DIESEL EXHAUST FLUID	R	7/02/2019		154.84CR	017062	733.42
0427	METRO EMERGENCY UPFITTERS I-1535	DECALS ON CRASHED UNIT	R	7/02/2019		385.00CR	017063	385.00
0540	METRO EMERGENCY UPFITTERS I-1522	AUTO REPAIR/WORK	R	7/02/2019		2,030.00CR	017064	2,030.00
0255	MOODY SCOREBOARDS I-1972	SCOREBOARD REPAIR	R	7/02/2019		982.12CR	017065	982.12
336	MYERS ENGINEERING I-2029054	ENGINEERING SERVICES	R	7/02/2019		4,794.00CR	017066	4,794.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	NOVITAS SOLUTIONS I-[REDACTED]	OVERPAYMENT	R	7/02/2019		372.86CR	017067	372.86
1	NOVITAS SOLUTIONS I-[REDACTED]	OVERPAYMENT	R	7/02/2019		87.18CR	017068	87.18
761	ODOT I-LA-239B	HWY 81 ENGINEERING	R	7/02/2019		2,027.31CR	017069	2,027.31
1120	OKLA STATE FIREFIGHTERS MUSEUM I-OSFA CON 2019	OSFA CONFERENCE	R	7/02/2019		180.00CR	017070	180.00
399	OKLAHOMA MUNICIPAL LEAGUE I-071849	NEW MUNI OFF INSTITUTE	R	7/02/2019		170.00CR	017071	170.00
9786	OKLAHOMA UNIFORM BUILDING CODE COMMISSION I-MAY 2019	MAY BUILDING FEES	R	7/02/2019		256.00CR	017072	256.00
0098	OLSSON ASSOCIATES I-330534	MSTR AGREE WO #8	R	7/02/2019		1,422.00CR	017073	1,422.00
53	RALPH AND SONS TIRE CENTE I-1-GS182909 I-1-GS183277 I-1-GS183292 I-I-182857	TIRES TIRES FOR MED 3 REAR TIRES FLAT REPAIR	R R R R	7/02/2019 7/02/2019 7/02/2019 7/02/2019		526.04CR 1,560.12CR 713.48CR 59.00CR	017074 017074 017074 017074	2,858.64
8030	RAM SOFTWARE SYSTEMS I-3990	RAM MAY REVENUE BILLING	R	7/02/2019		7,389.12CR	017075	7,389.12
1	SCOTT & WHITE HEALTH PLA I-[REDACTED]	OVER	R	7/02/2019		411.56CR	017076	411.56
1015	SECRETARY OF STATE I-SUSAN 2019 RENEWAL	NOTARY RENEWAL	R	7/02/2019		20.00CR	017077	20.00
1445	SOUTHWEST PAPER I-I-173903 I-I-175949	BATHROOM SUPPLIES BATHROOM SUPPLIES	R R	7/02/2019 7/02/2019		1,901.10CR 146.70CR	017078 017078	2,047.80
66	SPECIAL-OPS UNIFORMS, INC I-286476 I-286509 I-286531 I-286817 I-287167 I-288394	UNIFORMS FOUR MOONEY UNIFORMS FOR BRIDGES UNIFORMS FOR THOMAS UNIFORMS FOUR MOONEY UNIFORMS FOR THOMAS VEST-THOMAS	R R R R R R	7/02/2019 7/02/2019 7/02/2019 7/02/2019 7/02/2019 7/02/2019		774.16CR 1,834.99CR 1,778.03CR 1,056.84CR 30.50CR 796.50CR	017079 017079 017079 017079 017079 017079	6,271.02

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
40	STANDRIDGE EQUIPMENT CO							
	I-P99935	TRACTOR PARTS	R	7/02/2019		440.40CR	017080	
	I-P99936	TRACTOR PARTS	R	7/02/2019		500.59CR	017080	940.99
9994	STAPLES BUSINESS CREDIT							
	I-7220179113-0-1	OFFICE SUPPLIES	R	7/02/2019		306.02CR	017081	
	I-7220179113-0-2	OFFICE SUPPLIES	R	7/02/2019		20.99CR	017081	
	I-7220179113-0-3	OFFICE SUPPLIES	R	7/02/2019		39.89CR	017081	
	I-7220650507-0-1	OFFICE SUPPLIES	R	7/02/2019		181.05CR	017081	547.95
1862	STAR TROPHY & SPORTS							
	I-20956	TROPHIES FLY IN	R	7/02/2019		125.00CR	017082	125.00
9325	SUMMIT TRUCK GROUP							
	I-405218487	REPAIR GRAPPLE TRUCK	R	7/02/2019		8,057.35CR	017083	8,057.35
8758	TERMINIX PROCESSING CENTER							
	I-385879323	PEST CONTROL MAY 19	R	7/02/2019		100.00CR	017084	100.00
0935	TOWN OF HINTON							
	I-607	ROD SEWER LINES	R	7/02/2019		511.73CR	017085	
	I-608	ROD SEWER LINES	R	7/02/2019		600.00CR	017085	1,111.73
8369	ZALEWSKI, BRIAN							
	I-JUNE REIMBURSEMENT	REIMBURSE MEALS	R	7/02/2019		30.00CR	017086	30.00
0929	ZOLL MEDICAL CORPORATION							
	I-2889493	ZOLL	R	7/02/2019		1,199.35CR	017087	1,199.35

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	58	0.00	172,643.70	172,643.70
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:	58	0.00	172,643.70	172,643.70

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

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
11	7/2019	39,532.28CR
20	7/2019	4,415.00CR
23	7/2019	12,729.42CR
31	7/2019	22,584.69CR
39	7/2019	24,693.00CR
52	7/2019	68,689.31CR
=====		
ALL		172,643.70CR

6/25/2019 9:43 AM  
 PACKET: 11461 VERDEN VET  
 VENDOR SET: 99  
 BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
10476	VERDEN VET I-MAY SERVICE	VET SERVICE MAY 19	R	6/25/2019		900.00CR	017029	900.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	900.00	900.00
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:	1	0.00	900.00	900.00

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0

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
11	6/2019	900.00CR
=====		
ALL		900.00CR



VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
10395	CENTER POINT LARGE PRINT I-1701237	14 LARGE PRINT BOOKS	R	7/02/2019		362.18CR	017133	362.18

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	362.18	362.18
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:	1	0.00	362.18	362.18

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0

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
11	7/2019	362.18CR
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ALL		362.18CR

6/26/2019 7:53 PM  
PACKET: 11469 RECURRING PAYABLES  
VENDOR SET: 99  
BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6928	ALERT 360 I-JUNE 19-MONTHLY	JUNE STATEMENT	R	6/26/2019		20.00CR	017111	20.00
0881	AT&T I-4924710-MONTHLY	ACCT: 831-000-5595-385 JUN INV	R	6/26/2019		556.46CR	017112	556.46
6189	AT&T I-JUNE 19-MONTHLY	JUNE INVOICES	R	6/26/2019		1,999.96CR	017113	1,999.96
9520	AT&T I-E911 INV-MONTHLY	JUNE INVOICES	R	6/26/2019		1,141.56CR	017114	1,141.56
2067	AT&T MOBILITY I-JUNE 19-MONTHLY	JUNE INOVICES	R	6/26/2019		2,278.83CR	017115	2,278.83
0546	ATLINK SERVICES LLC I-JUNE 19-MONTHLY	JUNE TO JULY SERVICES	R	6/26/2019		177.00CR	017116	177.00
47	CENTERPOINT ENERGY I-JUNE 19-MONTHLY	JUNE INVOICES	R	6/26/2019		1,043.47CR	017117	1,043.47
249	CKENERGY ELECTRIC COOPERATIV I-JUNE 19-MONTHLY	JUNE INVOICES	R	6/26/2019		6,819.28CR	017118	6,819.28
6060	CULLIGAN/WRIGHT WATER I-JUNE 19-RENTAL	COOLER RENTAL JUNE	R	6/26/2019		18.00CR	017119	18.00
0716	GALLAGHER BENEFIT SERVICES, INC I-JUNE 19-MONTHLY	MONTHLY CONSULTING JUNE	R	6/26/2019		3,125.00CR	017120	3,125.00
7524	MCI WORLDCOM I-JUNE 19-MONTHLY	LONG DISTANCE CHARGES	R	6/26/2019		81.04CR	017121	81.04
0780	NATIONAL FACILITY SERVICES - MIKE JAMES I-JUNE 19-MONTHLY	JUNE SERVICE	R	6/26/2019		5,407.50CR	017122	5,407.50
45	OKLAHOMA ELECTRIC COOP I-JUNE 19-MONTHLY	MAY - JUNE SERVICES	R	6/26/2019		161.88CR	017123	161.88
3025	OTA PIKEPASS I-JUNE 19-MONTHLY	PIKEPASS TOLL JUNE	R	6/26/2019		619.72CR	017124	619.72

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-E82-MONTHLY	STORM SIREN E82	R	6/26/2019		4.73CR	017125	4.73
6716	SIGNAL SYSTEM MANAGEMENT INC I-5 MONTHS-MONTHLY	THIS IS THE FEB-JUNE INVOICES	R	6/26/2019		12,500.00CR	017126	12,500.00
9912	STORAGE 'R' US I-JUNE 19-MONTHLY	JUNE INVOICE/JULY SERVICE	R	6/26/2019		160.00CR	017127	160.00
0153	SUDDENLINK I-FD JUNE-MONTHLY	INTERNET SERVICES JUNE TO JULY	R	6/26/2019		122.83CR	017128	122.83
101	TDS TELECOM I-JUNE 19-MONTHLY	JUNE SERVICE	R	6/26/2019		49.49CR	017129	49.49
8382	UNIFIRST HOLDINGS, L.P. I-JUN PT2-MONTHLY	SUPPLIES AND SERVICES	R	6/26/2019		396.04CR	017130	396.04
10418	VERIZON WIRELESS I-JUNE 19-MONTHLY	MAY - JUNE SERVICE	R	6/26/2019		1,388.53CR	017131	1,388.53
10216	WINN, KATHARINE I-892972-WEEKLY	DROPPED OFF 06/25/2019	R	6/26/2019		195.00CR	017132	195.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	22	0.00	38,266.32	38,266.32
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:	22	0.00	38,266.32	38,266.32

PACKET: 11469 RECURRING PAYABLES

VENDOR SET: 99

BANK : AP AP

## ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
017128	99-0153	SUDDENLINK	2	CHECK DATE < ITEM DATE	TRAN NO#: I-FD JUNE-MONT
017120	99-0716	GALLAGHER BENEFIT SERVICES,	1	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE 19-MONT
017129	99-101	TDS TELECOM	2	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE 19-MONT
017132	99-10216	WINN, KATHARINE	2	CHECK DATE < ITEM DATE	TRAN NO#: I-892972-WEEKL
017131	99-10418	VERIZON WIRELESS	2	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE 19-MONT
017115	99-2067	AT&T MOBILITY	1	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE 19-MONT
017125	99-237	PUBLIC SERVICE COMPANY OF OK	2	CHECK DATE < ITEM DATE	TRAN NO#: I-E82-MONTHLY
017118	99-249	CKENERGY ELECTRIC COOPERATIV	1	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE 19-MONT
017124	99-3025	OTA PIKEPASS	1	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE 19-MONT
017123	99-45	OKLAHOMA ELECTRIC COOP	1	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE 19-MONT
017119	99-6060	CULLIGAN/WRIGHT WATER	1	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE 19-RENT
017113	99-6189	AT&T	1	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE 19-MONT
017126	99-6716	SIGNAL SYSTEM MANAGEMENT INC	2	CHECK DATE < ITEM DATE	TRAN NO#: I-5 MONTHS-MON
017111	99-6928	ALERT 360	1	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE 19-MONT
017130	99-8382	UNIFIRST HOLDINGS, L.P.	2	CHECK DATE < ITEM DATE	TRAN NO#: I-JUN PT2-MONT
017127	99-9912	STORAGE 'R' US	2	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE 19-MONT

TOTAL ERRORS: 0

TOTAL WARNINGS: 16

PACKET: 11469 RECURRING PAYABLES

VENDOR SET: 99

BANK : AP AP

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
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11	6/2019	7,903.03CR
23	6/2019	313.69CR
27	6/2019	1,146.29CR
31	6/2019	12,768.23CR
39	6/2019	510.08CR
54	6/2019	12,500.00CR
71	6/2019	3,125.00CR
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ALL		38,266.32CR

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0931	I-MAY STATEMENT	BANK OF AMERICA BOA P-CARD MAY STATEMENT	D	6/21/2019		22,961.72	000000	22,961.72

\* \* B A N K T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	22,961.72	22,961.72
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
<b>BANK TOTALS:</b>	<b>1</b>	<b>0.00</b>	<b>22,961.72</b>	<b>22,961.72</b>

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	22,961.72	22,961.72
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:	1	0.00	22,961.72	22,961.72

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	6/2019	13,509.77CR
23	6/2019	6,583.25CR
31	6/2019	1,415.49CR
39	6/2019	481.47CR
52	6/2019	971.74CR
=====		
ALL		22,961.72CR

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0



PACKET: 11467 CARD SERVICE CENTER  
 VENDOR SET: 99 AP VENDOR LIST  
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0738		CARD SERVICES CENTER						
	I-JUNE INVOICE	MAY 9 - JUNE 7, 2019 SERVICE	R	6/26/2019		22.99	017110	22.99

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	22.99	22.99
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
BANK TOTALS:	1	0.00	22.99	22.99

PACKET: 11467 CARD SERVICE CENTER  
VENDOR SET: 99 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	22.99	22.99
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:	1	0.00	22.99	22.99

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	6/2019	22.99CR
=====		
ALL		22.99CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0