

PACKET: 12680 RECURRING
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-202007233649	ALERT 360	R	7/27/2020		80.85CR	020379	80.85
2067	AT&T MOBILITY I-202007233650	AT&T MOBILITY	R	7/27/2020		1,553.13CR	020380	1,553.13
0546	ATLINK SERVICES LLC I-202007233652	ATLINK SERVICES LLC	R	7/27/2020		177.00CR	020381	177.00
0738	CARD SERVICES CENTER I-202007231933	CARD SERVICES CENTER	R	7/27/2020		50.06CR	020382	50.06
47	CENTERPOINT ENERGY I-202007233651	CENTERPOINT ENERGY	R	7/27/2020		838.46CR	020383	838.46
1395	CITY OF CHICKASHA I-202007233655	CITY OF CHICKASHA	R	7/27/2020		163,333.37CR	020384	163,333.37
7816	CITY OF CHICKASHA I-202007233654	CITY OF CHICKASHA	R	7/27/2020		266,333.49CR	020385	266,333.49
249	CKENERGY ELECTRIC COOPERATIV I-202007233297	CKENERGY ELECTRIC COOPERATIV	R	7/27/2020		10,455.71CR	020386	10,455.71
0941	FUELMAN I-202007233653	FUELMAN	R	7/27/2020		5,336.70CR	020387	5,336.70
101	TDS TELECOM I-202007231934	TDS TELECOM	R	7/27/2020		51.91CR	020388	51.91

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	10	0.00	448,210.68	448,210.68
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:	10	0.00	448,210.68	448,210.68

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 12680 RECURRING

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
11	7/2020	271,335.78CR
23	7/2020	1,729.25CR
31	7/2020	175,068.04CR
39	7/2020	77.61CR
=====		
ALL		448,210.68CR

PACKET: 12698 RECURRING 07/30/2020

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0881	AT&T I-202007294689	AT&T	R	7/30/2020		1,979.60CR	020730	1,979.60
6189	AT&T I-202007294688	AT&T	R	7/30/2020		2,593.33CR	020731	2,593.33
6060	CULLIGAN/WRIGHT WATER I-202007294682	CULLIGAN/WRIGHT WATER	R	7/30/2020		18.00CR	020732	18.00
0228	HUGHESNET I-202007294686	HUGHESNET	R	7/30/2020		278.07CR	020733	278.07
7524	MCI WORLDCOM I-202007294681	MCI WORLDCOM	R	7/30/2020		87.56CR	020734	87.56
7682	OSBI I-202007294683	OSBI	R	7/30/2020		34.00CR	020735	34.00
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-202007294690	PUBLIC SERVICE COMPANY OF OKLA	R	7/30/2020		75.01CR	020736	75.01
9912	STORAGE 'R' US I-202007294684	STORAGE 'R' US	R	7/30/2020		165.00CR	020737	165.00
0153	SUDDENLINK I-202007294680	SUDDENLINK	R	7/30/2020		522.85CR	020738	522.85
2106	SUDDENLINK B2B DEPT 1264 I-202007294687	SUDDENLINK B2B DEPT 1264	R	7/30/2020		806.96CR	020739	806.96
8382	UNIFIRST HOLDINGS, L.P. I-202007294685	UNIFIRST HOLDINGS, L.P.	R	7/30/2020		623.23CR	020740	623.23
10418	VERIZON WIRELESS I-202007304691	VERIZON WIRELESS	R	7/30/2020		2,746.57CR	020741	2,746.57

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	12	0.00	9,930.18	9,930.18
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:	12	0.00	9,930.18	9,930.18

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12698 RECURRING 07/30/2020

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
11	7/2020	3,412.75CR
27	7/2020	811.91CR
31	7/2020	5,568.96CR
39	7/2020	136.56CR
=====		
ALL		9,930.18CR

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BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
110	AMERICAN WATERWORKS SUPPLY, INC							
	I-202007304900	WATER LINE PARTS	R	7/30/2020		3,440.16CR	020742	3,440.16
7863	ASSESSMENT, INC							
	I-202007304712	COUNSELING SESSIONS	R	7/30/2020		160.00CR	020743	160.00
1	BONNIE MORSE							
	I-202007304898	REFUND	R	7/30/2020		150.00CR	020744	150.00
0161	CHISHOLM TRAIL CONSULTING, LLC							
	I-202007304693	US 81 REALIGNMENT PROJECT	R	7/30/2020		3,693.75CR	020745	
	I-202007304724	DESIGN SERVICES	R	7/30/2020		2,813.00CR	020745	
	I-202007304906	ENGINEERING SERVICES	R	7/30/2020		628.75CR	020745	
	I-202007304907	ENGINEERING SERVICES	R	7/30/2020		616.25CR	020745	7,751.75
8642	CRAWFORD AND ASSOCIATES PC							
	I-202007304929	Professional Services	R	7/30/2020		2,281.25CR	020746	2,281.25
61	DEPARTMENT OF PUBLIC SAFETY							
	I-202007304695	OLETS FEE APRIL & JUNE 20	R	7/30/2020		700.00CR	020747	700.00
1	EVELYN BURNETT							
	I-202007304726	REFUND	R	7/30/2020		150.00CR	020748	150.00
1846	EXPRESS SERVICES INC							
	I-202007304910	CONTRACT LABOR	R	7/30/2020		2,014.76CR	020749	
	I-202007304912	CONTRACT LABOR	R	7/30/2020		2,767.60CR	020749	
	I-202007304913	CONTRACT LABOR	R	7/30/2020		2,039.84CR	020749	
	I-202007304914	CONTRACT LABOR	R	7/30/2020		1,476.00CR	020749	
	I-202007304915	CONTRACT LABOR	R	7/30/2020		1,459.87CR	020749	
	I-202007304916	CONTRACT LABOR	R	7/30/2020		980.20CR	020749	
	I-202007304917	CONTRACT LABOR	R	7/30/2020		931.76CR	020749	
	I-202007304918	CONTRACT LABOR	R	7/30/2020		3,465.22CR	020749	
	I-202007304919	CONTRACT LABOR	R	7/30/2020		2,850.64CR	020749	
	I-202007304920	CONTRACT LABOR	R	7/30/2020		2,126.39CR	020749	
	I-202007304921	CONTRACT LABOR	R	7/30/2020		1,328.40CR	020749	
	I-202007304922	CONTRACT LABOR	R	7/30/2020		959.44CR	020749	
	I-202007304923	CONTRACT LABOR	R	7/30/2020		917.92CR	020749	
	I-202007304924	CONTRACT LABOR	R	7/30/2020		1,766.64CR	020749	
	I-202007304925	CONTRACT LABOR	R	7/30/2020		1,380.06CR	020749	
	I-202007304926	CONTRACT LABOR	R	7/30/2020		3,457.12CR	020749	
	I-202007304927	CONTRACT LABOR	R	7/30/2020		1,976.00CR	020749	31,897.86

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 BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1846	EXPRESS SERVICES INC I-202007304928	CONTRACT LABOR	R	7/30/2020		3,303.78CR	020750	3,303.78
134	EXPRESS STAR I-202007304717	PUB ORD 2020-10	R	7/30/2020		87.05CR	020751	
	I-202007304718	PUB ORD 2020-11	R	7/30/2020		66.35CR	020751	
	I-202007304719	PUB ORD 2020-09	R	7/30/2020		38.60CR	020751	192.00
1	FRED FORSYTHE I-202007304725	UMPIRE PAY	R	7/30/2020		250.00CR	020752	250.00
10370	GPS TRACKIT I-202007304903	ANNUAL GPS CONTRACT	R	7/30/2020		2,698.92CR	020753	2,698.92
1214	GRADY COUNTY ELECTION BOA I-202007304715	POST ELECTION FEES DUE	R	7/30/2020		54.19CR	020754	54.19
8984	GRADY COUNTY HEALTH DEPARTMENT I-202007304722	HEP B SHOTS	R	7/30/2020		250.00CR	020755	250.00
10342	GRADY COUNTY LAW ENFORCEMENT CENTER I-202007304709	JUNE 20 JAIL FEES	R	7/30/2020		1,034.00CR	020756	1,034.00
79	GRADY MEMORIAL HOSPITAL I-202007304713	BLOOD KIT	R	7/30/2020		23.00CR	020757	23.00
0968	H AND H PLUMBING AND UTILITIES INC I-202007304692	SEWER LINE EXTENSION	R	7/30/2020		18,251.93CR	020758	18,251.93
6348	JACK WALKER OIL COMPANY I-202007304699	DIESEL	R	7/30/2020		944.59CR	020759	
	I-202007304700	DIESEL	R	7/30/2020		2,571.79CR	020759	
	I-202007304701	DIESEL	R	7/30/2020		4,374.54CR	020759	
	I-202007304702	DIESEL	R	7/30/2020		187.04CR	020759	8,077.96
624	JOHN HOLT AUTO GROUP I-202007304901	ADAPTER & HOSE	R	7/30/2020		115.69CR	020760	115.69
150	LOCKE SUPPLY CO. I-202007304904	FILTERS	R	7/30/2020		222.70CR	020761	222.70
20	MARSHALL AUTO PARTS I-202007304902	BATTERY	R	7/30/2020		118.69CR	020762	
	I-202007304905	TRANSMISSION FLUID	R	7/30/2020		71.88CR	020762	190.57

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VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2119	MILLIE VANCE INC I-202007304911	CDBG Admin Fees	R	7/30/2020		2,000.00CR	020763	2,000.00
9878	OKLAHOMA BUREAU OF NARCOTICS I-202007304714	DRUG EDUC FEES JUNE 20	R	7/30/2020		15.00CR	020764	15.00
6404	OKLAHOMA DEPART OF ENVIRONMENTAL QUALITY I-202007304908	DISCHARGE PERMIT FEE	R	7/30/2020		15,755.38CR	020765	15,755.38
6404	OKLAHOMA DEPART OF ENVIRONMENTAL QUALITY I-202007304909	PUBLIC WATER SUPPLY PERMI	R	7/30/2020		7,645.28CR	020766	7,645.28
399	OKLAHOMA MUNICIPAL LEAGUE I-202007304716	OFFICIALINSTITUTE-GERDES	R	7/30/2020		85.00CR	020767	
	I-202007304720	20-21 MCT CERT FEE-MCDAN	R	7/30/2020		68.50CR	020767	153.50
367	OKLAHOMA MUNICIPAL RETIRE I-202007304707	IRS Filing Fees	R	7/30/2020		800.00CR	020768	800.00
6270	OMAG WORKERS'COMPENSATION I-202007304721	WORKERS' COMP PREMIUM	R	7/30/2020		136,568.75CR	020769	136,568.75
7682	OSBI I-202007304710	AFIS FEES JUNE 20	R	7/30/2020		1,205.28CR	020770	1,205.28
7682	OSBI I-202007304711	FORENSIC FEES-JUNE 20	R	7/30/2020		1,154.30CR	020771	1,154.30
2129	OUHSC, DEPT. OF GERIATRICS I-202007304723	DIABETES AND BEYOND	R	7/30/2020		750.00CR	020772	750.00
7189	PARHAM BODY SHOP I-202007304696	REPAIR UNIT 1816	R	7/30/2020		900.00CR	020773	900.00
53	RALPH AND SONS TIRE CENTE I-202007304697	TIRES FOR QUINT	R	7/30/2020		1,880.00CR	020774	1,880.00
10359	ROTARY CLUB OF CHICKASHA I-202007304706	4TH QRTR CITY MGR	R	7/30/2020		76.00CR	020775	
	I-202007304708	MEMBERSHIP DUES	R	7/30/2020		76.00CR	020775	152.00
1	SIERRA SOVO I-202007304698	REFUND	R	7/30/2020		75.00CR	020776	75.00

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 PACKET: 12702 PO 07/30/2020
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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
174	STANDLEY SYSTEMS							
	I-202007304704	PROPERTY ROOM COMPUTER	R	7/30/2020		1,303.00CR	020777	
	I-202007304705	DET. JEWELL-NEW COMPUTER	R	7/30/2020		1,303.00CR	020777	2,606.00
0168	SUNBELT POOLS							
	I-202007304899	CHEMICAL	R	7/30/2020		3,049.68CR	020778	3,049.68

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	37	0.00	255,905.93	255,905.93
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:	37	0.00	255,905.93	255,905.93

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 12702 PO 07/30/2020

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

11	7/2020	34,621.99CR
23	7/2020	944.59CR
31	7/2020	72,702.23CR
39	7/2020	187.04CR
52	7/2020	3,693.75CR
54	7/2020	4,813.00CR
64	7/2020	2,374.58CR
71	7/2020	136,568.75CR
=====		
ALL		255,905.93CR

PACKET: 12705 PO 07/30/2020

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0824	USPS							
	I-202007304930	POSTAGE	R	7/30/2020		3,500.00CR	020960	3,500.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,500.00	3,500.00
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	3,500.00	3,500.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12705 PO 07/30/2020

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
11	7/2020	3,500.00CR
=====		
ALL		3,500.00CR

PACKET: 12706 RECURRING 07/30/2020
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0941		FUELMAN						
	I-202007304931	FUELMAN	R	7/30/2020		3,971.37	020961	3,971.37

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,971.37	3,971.37
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	3,971.37	3,971.37

PACKET: 12706 RECURRING 07/30/2020
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	3,971.37	3,971.37
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	3,971.37	3,971.37

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	7/2020	2,755.48CR
23	7/2020	1,040.00CR
31	7/2020	146.17CR
39	7/2020	29.72CR
=====		
ALL		3,971.37CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12679 LUCKINBILL

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0878	LUCKINBILL DEVELOPMENT, LLC I-202007243656	CDBG Sidewalk Project	R	7/24/2020		78,839.60CR	020378	78,839.60

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	78,839.60	78,839.60
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	78,839.60	78,839.60

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12679 LUCKINBILL

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
54	7/2020	78,839.60CR
=====		
ALL		78,839.60CR

PACKET: 12685 INCENTIVE 7.28.2020

VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007284339	LAWRENCE SCHMIDT MISC ONE-TI	R	7/28/2020		50.00	020389	50.00
1	I-202007284340	DAN ANDRULONIS MISC ONE-TIME	R	7/28/2020		50.00	020390	50.00
1	I-202007284341	TERRY WOODS MISC ONE-TIME VE	R	7/28/2020		50.00	020391	50.00
1	I-202007284342	BESSIE ANN SUTTON MISC ONE-T	R	7/28/2020		50.00	020392	50.00
1	I-202007284343	CHERYL CODY MISC ONE-TIME VE	R	7/28/2020		50.00	020393	50.00
1	I-202007284344	ASHLEY OWENS MISC ONE-TIME V	R	7/28/2020		50.00	020394	50.00
1	I-202007284345	BRENDA JENKINS MISC ONE-TIME	R	7/28/2020		50.00	020395	50.00
1	I-202007284346	CLARA SCHOONOVER MISC ONE-TI	R	7/28/2020		50.00	020396	50.00
1	I-202007284347	SASET HAYS MISC ONE-TIME VEN	R	7/28/2020		50.00	020397	50.00
1	I-202007284348	WANDA BAMBER MISC ONE-TIME V	R	7/28/2020		50.00	020398	50.00
1	I-202007284349	DOUG MATLOCK MISC ONE-TIME V	R	7/28/2020		50.00	020399	50.00
1	I-202007284350	OTTO GORDON REINHART II MISC	R	7/28/2020		50.00	020400	50.00
1	I-202007284351	MARIETTA OLSEN DAVIS MISC ON	R	7/28/2020		50.00	020401	50.00
1	I-202007284352	KENNETH & NANCY ASHLEY MISC	R	7/28/2020		50.00	020402	50.00
1	I-202007284353	ROSE ELLEN THOMAS MISC ONE-T	R	7/28/2020		50.00	020403	50.00

PACKET: 12685 INCENTIVE 7.28.2020

VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007284354	MICHAEL K MCCARTHER MISC ONE	R	7/28/2020		50.00	020404	50.00
1	I-202007284355	LARRY BOYER MISC ONE-TIME VE	R	7/28/2020		50.00	020405	50.00
1	I-202007284356	CAROLYN HATCHETT MISC ONE-TI	R	7/28/2020		50.00	020406	50.00
1	I-202007284357	SENDY SOLANO MISC ONE-TIME V	R	7/28/2020		50.00	020407	50.00
1	I-202007284358	BRANDY HARRIS MISC ONE-TIME	R	7/28/2020		50.00	020408	50.00
1	I-202007284359	ROXANNE MALONE MISC ONE-TIME	R	7/28/2020		50.00	020409	50.00
1	I-202007284360	SHELEE HENDERSON MISC ONE-TI	R	7/28/2020		50.00	020410	50.00
1	I-202007284361	LADONNA LOCKE MISC ONE-TIME	R	7/28/2020		50.00	020411	50.00
1	I-202007284362	EDNA P SCALLION MISC ONE-TIM	R	7/28/2020		50.00	020412	50.00
1	I-202007284363	STEPHANIE SHIPLEY MISC ONE-T	R	7/28/2020		50.00	020413	50.00
1	I-202007284364	LINDA BOGLE MISC ONE-TIME VE	R	7/28/2020		50.00	020414	50.00
1	I-202007284365	KELTON YOUNGBLOOD MISC ONE-T	R	7/28/2020		50.00	020415	50.00
1	I-202007284366	ANDREA DE LA ROSA MISC ONE-T	R	7/28/2020		50.00	020416	50.00
1	I-202007284367	RICK JOHNSTON MISC ONE-TIME	R	7/28/2020		50.00	020417	50.00
1	I-202007284368	MARGARET ZEPEDA MISC ONE-TIM	R	7/28/2020		50.00	020418	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007284369	JERRY C REEVES MISC ONE-TIME	R	7/28/2020		50.00	020419	50.00
1	I-202007284370	MARY ROLLER MISC ONE-TIME VE	R	7/28/2020		50.00	020420	50.00
1	I-202007284371	ROBBYN MORRIS MISC ONE-TIME	R	7/28/2020		50.00	020421	50.00
1	I-202007284372	CALE SCOTT MISC ONE-TIME VEN	R	7/28/2020		50.00	020422	50.00
1	I-202007284373	STEPHANIE MCAFEE MISC ONE-TI	R	7/28/2020		50.00	020423	50.00
1	I-202007284374	MARK MCPHERSON MISC ONE-TIME	R	7/28/2020		50.00	020424	50.00
1	I-202007284375	NELLIE B SCHIFFMAN MISC ONE-	R	7/28/2020		50.00	020425	50.00
1	I-202007284376	DAVID GURLEY MISC ONE-TIME V	R	7/28/2020		50.00	020426	50.00
1	I-202007284377	CARLA STILLWELL MISC ONE-TIM	R	7/28/2020		50.00	020427	50.00
1	I-202007284378	PHYLLIS OTEY MISC ONE-TIME V	R	7/28/2020		50.00	020428	50.00
1	I-202007284379	CHRISTOPHER HOLDER MISC ONE-	R	7/28/2020		50.00	020429	50.00
1	I-202007284380	SARAH KETCHUM MISC ONE-TIME	R	7/28/2020		50.00	020430	50.00
1	I-202007284381	SUMMER STUMPF MISC ONE-TIME	R	7/28/2020		50.00	020431	50.00
1	I-202007284382	TIMOTHY KOEHLER MISC ONE-TIM	R	7/28/2020		50.00	020432	50.00
1	I-202007284383	ELTON OR PHYLLIS FERRELL MIS	R	7/28/2020		50.00	020433	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007284384	CAMERON COLCLASURE MISC ONE-	R	7/28/2020		50.00	020434	50.00
1	I-202007284385	JUDITH MAYS MISC ONE-TIME VE	R	7/28/2020		50.00	020435	50.00
1	I-202007284386	ROBERT GORRELL MISC ONE-TIME	R	7/28/2020		50.00	020436	50.00
1	I-202007284387	P.D. ROBBINS MISC ONE-TIME V	R	7/28/2020		50.00	020437	50.00
1	I-202007284388	ELIZABETH L ALLEN MISC ONE-T	R	7/28/2020		50.00	020438	50.00
1	I-202007284389	LD TURNER MISC ONE-TIME VEND	R	7/28/2020		50.00	020439	50.00
1	I-202007284390	DANA SLEDGE MISC ONE-TIME VE	R	7/28/2020		50.00	020440	50.00
1	I-202007284391	DAWN D MILLER MISC ONE-TIME	R	7/28/2020		50.00	020441	50.00
1	I-202007284392	KIMBERLY THOMAS MISC ONE-TIM	R	7/28/2020		50.00	020442	50.00
1	I-202007284393	BEN GROVE MISC ONE-TIME VEND	R	7/28/2020		50.00	020443	50.00
1	I-202007284394	ORALIA DELONG MISC ONE-TIME	R	7/28/2020		50.00	020444	50.00
1	I-202007284395	MARIA VAZQUEZ MISC ONE-TIME	R	7/28/2020		50.00	020445	50.00
1	I-202007284396	JEANIE E SINGLETON MISC ONE-	R	7/28/2020		50.00	020446	50.00
1	I-202007284397	JACK MCDONALD MISC ONE-TIME	R	7/28/2020		50.00	020447	50.00
1	I-202007284398	RUTH ANN RAY MISC ONE-TIME V	R	7/28/2020		50.00	020448	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1		MICHAEL WESTERGAARD						
	I-202007284399	MISC ONE	R	7/28/2020		50.00	020449	50.00
1		FRANKIE G HODGES						
	I-202007284400	MISC ONE-TI	R	7/28/2020		50.00	020450	50.00
1		RANDY PAYNE						
	I-202007284401	MISC ONE-TIME VE	R	7/28/2020		50.00	020451	50.00
1		CYNTHIA HENDERSON						
	I-202007284402	MISC ONE-T	R	7/28/2020		50.00	020452	50.00
1		ABBY CLARK						
	I-202007284403	MISC ONE-TIME VEN	R	7/28/2020		50.00	020453	50.00
1		MELODY HIGHTOWER						
	I-202007284404	MISC ONE-TI	R	7/28/2020		50.00	020454	50.00
1		JILL HENSON						
	I-202007284405	MISC ONE-TIME VE	R	7/28/2020		50.00	020455	50.00
1		REBECCA DUNCAN						
	I-202007284406	MISC ONE-TIME	R	7/28/2020		50.00	020456	50.00
1		FORREST ARTHUR GRAGG						
	I-202007284407	MISC ON	R	7/28/2020		50.00	020457	50.00
1		JASON NUNLEY						
	I-202007284408	MISC ONE-TIME V	R	7/28/2020		50.00	020458	50.00
1		LETHA MEEKS						
	I-202007284409	MISC ONE-TIME VE	R	7/28/2020		50.00	020459	50.00
1		WANDA WILLIS						
	I-202007284410	MISC ONE-TIME V	R	7/28/2020		50.00	020460	50.00
1		MICHELLE DEWEY						
	I-202007284411	MISC ONE-TIME	R	7/28/2020		50.00	020461	50.00
1		SHANNON OWINGS						
	I-202007284412	MISC ONE-TIME	R	7/28/2020		50.00	020462	50.00
1		TWANETTE WARE						
	I-202007284413	MISC ONE-TIME	R	7/28/2020		50.00	020463	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007284414	GAYE GOSS MISC ONE-TIME VEND	R	7/28/2020		50.00	020464	50.00
1	I-202007284415	CORY POWELL MISC ONE-TIME VE	R	7/28/2020		50.00	020465	50.00
1	I-202007284416	MARY BOONE MISC ONE-TIME VEN	R	7/28/2020		50.00	020466	50.00
1	I-202007284417	FRANK D HUGGINS MISC ONE-TIM	R	7/28/2020		50.00	020467	50.00
1	I-202007284418	GUY HUGGINS MISC ONE-TIME VE	R	7/28/2020		50.00	020468	50.00
1	I-202007284419	NANCY AVALOS MISC ONE-TIME V	R	7/28/2020		50.00	020469	50.00
1	I-202007284420	PAULINE CROW MISC ONE-TIME V	R	7/28/2020		50.00	020470	50.00
1	I-202007284421	NANCY MOATS MISC ONE-TIME VE	R	7/28/2020		50.00	020471	50.00
1	I-202007284422	CESAR FIGUEROO MISC ONE-TIME	R	7/28/2020		50.00	020472	50.00
1	I-202007284423	DELORIS RODGERS MISC ONE-TIM	R	7/28/2020		50.00	020473	50.00
1	I-202007284424	MICHAEL OBERLANDER MISC ONE-	R	7/28/2020		50.00	020474	50.00
1	I-202007284425	LILLIE HUCKABY MISC ONE-TIME	R	7/28/2020		50.00	020475	50.00
1	I-202007284426	MICHELLE PEREZ MISC ONE-TIME	R	7/28/2020		50.00	020476	50.00
1	I-202007284427	TRAVIS STIDHAM MISC ONE-TIME	R	7/28/2020		50.00	020477	50.00
1	I-202007284428	JEANIE CURSON MISC ONE-TIME	R	7/28/2020		50.00	020478	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007284429	NATHAN & MIKA ADAIR MISC ONE	R	7/28/2020		50.00	020479	50.00
1	I-202007284430	DYLAN & JESSICA BRITTON MISC	R	7/28/2020		50.00	020480	50.00
1	I-202007284431	RICHARD ALCORN MISC ONE-TIME	R	7/28/2020		50.00	020481	50.00
1	I-202007284432	JACQUELINE AVANT MISC ONE-TI	R	7/28/2020		50.00	020482	50.00
1	I-202007284433	MICHAEL KIRTLEY MISC ONE-TIM	R	7/28/2020		50.00	020483	50.00
1	I-202007284434	MARY H TUCK MISC ONE-TIME VE	R	7/28/2020		50.00	020484	50.00
1	I-202007284435	SHIRLEY WYANT MISC ONE-TIME	R	7/28/2020		50.00	020485	50.00
1	I-202007284436	GINA CARNES MISC ONE-TIME VE	R	7/28/2020		50.00	020486	50.00
1	I-202007284437	CHRISTINA CRADDOCK MISC ONE-	R	7/28/2020		50.00	020487	50.00
1	I-202007284438	JAN BOHN MISC ONE-TIME VENDO	R	7/28/2020		50.00	020488	50.00
1	I-202007284439	JEWEL WORTHINGTON MISC ONE-T	R	7/28/2020		50.00	020489	50.00
1	I-202007284440	PATTY SISCO MISC ONE-TIME VE	R	7/28/2020		50.00	020490	50.00
1	I-202007284441	JAMES COPELAND MISC ONE-TIME	R	7/28/2020		50.00	020491	50.00
1	I-202007284442	DEBORAH S WILLIAMS MISC ONE-	R	7/28/2020		50.00	020492	50.00
1	I-202007284443	BRANDON RUSSELL MISC ONE-TIM	R	7/28/2020		50.00	020493	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007284444	JOSHUA COREY SMITH MISC ONE-	R	7/28/2020		50.00	020494	50.00
1	I-202007284445	ROBERT WHITE MISC ONE-TIME V	R	7/28/2020		50.00	020495	50.00
1	I-202007284446	CHARLES MARUSKA MISC ONE-TIM	R	7/28/2020		50.00	020496	50.00
1	I-202007284447	JAMES JOHNS MISC ONE-TIME VE	R	7/28/2020		50.00	020497	50.00
1	I-202007284448	SHERRILL M TAYLOR MISC ONE-T	R	7/28/2020		50.00	020498	50.00
1	I-202007284449	ERNEST ADAMS MISC ONE-TIME V	R	7/28/2020		50.00	020499	50.00
1	I-202007284450	JANDI HOWARD MISC ONE-TIME V	R	7/28/2020		50.00	020500	50.00
1	I-202007284451	LEANNA BALBUENA MISC ONE-TIM	R	7/28/2020		50.00	020501	50.00
1	I-202007284452	CHRISTINA SEYMOUR MISC ONE-T	R	7/28/2020		50.00	020502	50.00
1	I-202007284453	JARED & KRISTA COCHRAN MISC	R	7/28/2020		50.00	020503	50.00
1	I-202007284454	LINDA SUE SURVANCE MISC ONE-	R	7/28/2020		50.00	020504	50.00
1	I-202007284455	KENT BALDWIN MISC ONE-TIME V	R	7/28/2020		50.00	020505	50.00
1	I-202007284456	SUSAN L BAKER MISC ONE-TIME	R	7/28/2020		50.00	020506	50.00
1	I-202007284457	KENNETH P HALL MISC ONE-TIME	R	7/28/2020		50.00	020507	50.00
1	I-202007284458	MAXINE JONES MISC ONE-TIME V	R	7/28/2020		50.00	020508	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007284459	DEBRA ALLEN MISC ONE-TIME VE	R	7/28/2020		50.00	020509	50.00
1	I-202007284460	MICHEAL RUTH MISC ONE-TIME V	R	7/28/2020		50.00	020510	50.00
1	I-202007284461	JESSICA F TEEL MISC ONE-TIME	R	7/28/2020		50.00	020511	50.00
1	I-202007284462	AMANDA OR JEFF FLOWERS MISC	R	7/28/2020		50.00	020512	50.00
1	I-202007284463	JERSCHEL BERRY MISC ONE-TIME	R	7/28/2020		50.00	020513	50.00
1	I-202007284464	NATOSHA ZIMMERMAN MISC ONE-T	R	7/28/2020		50.00	020514	50.00
1	I-202007284465	ASHLEY COBDEN MISC ONE-TIME	R	7/28/2020		50.00	020515	50.00
1	I-202007284466	TYLER AMOS MISC ONE-TIME VEN	R	7/28/2020		50.00	020516	50.00
1	I-202007284467	ASHLEY O'DELL MISC ONE-TIME	R	7/28/2020		50.00	020517	50.00
1	I-202007284468	DENIE BOWECHOP MISC ONE-TIME	R	7/28/2020		50.00	020518	50.00
1	I-202007284469	DON CRUMB MISC ONE-TIME VEND	R	7/28/2020		50.00	020519	50.00
1	I-202007284470	AYLA FERN MISC ONE-TIME VEND	R	7/28/2020		50.00	020520	50.00
1	I-202007284471	CHRISTI WOOD MISC ONE-TIME V	R	7/28/2020		50.00	020521	50.00
1	I-202007284472	WILLIAM WILKERSON MISC ONE-T	R	7/28/2020		50.00	020522	50.00
1	I-202007284473	JAY M HARADER MISC ONE-TIME	R	7/28/2020		50.00	020523	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007284474	MELISSA KUETER MISC ONE-TIME	R	7/28/2020		50.00	020524	50.00
1	I-202007284475	PETRA ROMERO MISC ONE-TIME V	R	7/28/2020		50.00	020525	50.00
1	I-202007284476	CLARA BRYANT MISC ONE-TIME V	R	7/28/2020		50.00	020526	50.00
1	I-202007284477	WAYNE HAMMONS MISC ONE-TIME	R	7/28/2020		50.00	020527	50.00
1	I-202007284478	SHANNON WIMBERLY MISC ONE-TI	R	7/28/2020		50.00	020528	50.00
1	I-202007284479	JASON SOUTH MISC ONE-TIME VE	R	7/28/2020		50.00	020529	50.00
1	I-202007284480	TAMARA LYNCH MISC ONE-TIME V	R	7/28/2020		50.00	020530	50.00
1	I-202007284481	WAYNE JONES MISC ONE-TIME VE	R	7/28/2020		50.00	020531	50.00
1	I-202007284482	DEBBIE WHITE MISC ONE-TIME V	R	7/28/2020		50.00	020532	50.00
1	I-202007284483	DAVID WAGAR MISC ONE-TIME VE	R	7/28/2020		50.00	020533	50.00
1	I-202007284484	SHERIE LAMBERT MISC ONE-TIME	R	7/28/2020		50.00	020534	50.00
1	I-202007284485	EUGENE R SANDERS MISC ONE-TI	R	7/28/2020		50.00	020535	50.00
1	I-202007284486	SARAH TIMMONS MISC ONE-TIME	R	7/28/2020		50.00	020536	50.00
1	I-202007284487	PEGGY WALDREP MISC ONE-TIME	R	7/28/2020		50.00	020537	50.00
1	I-202007284488	JUDY WILMOTH MISC ONE-TIME V	R	7/28/2020		50.00	020538	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007284489	SHIRLEY BUCHANAN MISC ONE-TI	R	7/28/2020		50.00	020539	50.00
1	I-202007284490	PHILLIP & KAREN BRIDGES MISC	R	7/28/2020		50.00	020540	50.00
1	I-202007284491	SHANNON ROBERTSON TURNER MIS	R	7/28/2020		50.00	020541	50.00
1	I-202007284492	JAMES JENNINGS MISC ONE-TIME	R	7/28/2020		50.00	020542	50.00
1	I-202007284493	FRANCIS SOUTHWELL MISC ONE-T	R	7/28/2020		50.00	020543	50.00
1	I-202007284494	NOLA COTTRELL MISC ONE-TIME	R	7/28/2020		50.00	020544	50.00
1	I-202007284495	ROY WALKER MISC ONE-TIME VEN	R	7/28/2020		50.00	020545	50.00
1	I-202007284496	MARIA MARTINEZ MISC ONE-TIME	R	7/28/2020		50.00	020546	50.00
1	I-202007284497	CRYSTAL ROBINSON MISC ONE-TI	R	7/28/2020		50.00	020547	50.00
1	I-202007284498	MELODY HENDERSON MISC ONE-TI	R	7/28/2020		50.00	020548	50.00
1	I-202007284499	SHERRI L HALL MISC ONE-TIME	R	7/28/2020		50.00	020549	50.00
1	I-202007284500	ALICE ROBERTS MISC ONE-TIME	R	7/28/2020		50.00	020550	50.00
1	I-202007284501	STACY TALLENT MISC ONE-TIME	R	7/28/2020		50.00	020551	50.00
1	I-202007284502	SARA BAKER MISC ONE-TIME VEN	R	7/28/2020		50.00	020552	50.00
1	I-202007284503	KENNETH R BUCKLEY MISC ONE-T	R	7/28/2020		50.00	020553	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007284504	RANDA JACKSON MISC ONE-TIME	R	7/28/2020		50.00	020554	50.00
1	I-202007284505	BONNIE STREBER MISC ONE-TIME	R	7/28/2020		50.00	020555	50.00
1	I-202007284506	BEVERLY IRBY MISC ONE-TIME V	R	7/28/2020		50.00	020556	50.00
1	I-202007284507	TABITHA USREY MISC ONE-TIME	R	7/28/2020		50.00	020557	50.00
1	I-202007284508	VETA ROBINSON MISC ONE-TIME	R	7/28/2020		50.00	020558	50.00
1	I-202007284509	ALVIN HERNDON MISC ONE-TIME	R	7/28/2020		50.00	020559	50.00
1	I-202007284510	JOHNNY LOVELESS MISC ONE-TIM	R	7/28/2020		50.00	020560	50.00
1	I-202007284511	SCHELLIE NULL MISC ONE-TIME	R	7/28/2020		50.00	020561	50.00
1	I-202007284512	JOHN PATTERSON MISC ONE-TIME	R	7/28/2020		50.00	020562	50.00
1	I-202007284513	JILLIAN MORRIS MISC ONE-TIME	R	7/28/2020		50.00	020563	50.00
1	I-202007284514	GWENDOLYN SUE HOWARD MISC ON	R	7/28/2020		50.00	020564	50.00
1	I-202007284515	CATALINA AVILA MISC ONE-TIME	R	7/28/2020		50.00	020565	50.00
1	I-202007284516	SHARRON SCOTT MISC ONE-TIME	R	7/28/2020		50.00	020566	50.00
1	I-202007284517	ANTHONY SALTER MISC ONE-TIME	R	7/28/2020		50.00	020567	50.00
1	I-202007284518	LINDA & GINGER TRUE MISC ONE	R	7/28/2020		50.00	020568	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1		VALERA SOUTHWELL						
	I-202007284519	MISC ONE-TI	R	7/28/2020		50.00	020569	50.00
1		BILL MERRELL						
	I-202007284520	MISC ONE-TIME V	R	7/28/2020		50.00	020570	50.00
1		CHARLES D BRADLEY						
	I-202007284521	MISC ONE-T	R	7/28/2020		50.00	020571	50.00
1		EVELYN BRIDGES						
	I-202007284522	MISC ONE-TIME	R	7/28/2020		50.00	020572	50.00
1		HEATH WARKENTIN						
	I-202007284523	MISC ONE-TIM	R	7/28/2020		50.00	020573	50.00
1		TWILA CARROLL						
	I-202007284524	MISC ONE-TIME	R	7/28/2020		50.00	020574	50.00
1		AUDRA PETERSON						
	I-202007284525	MISC ONE-TIME	R	7/28/2020		50.00	020575	50.00
1		MARISSA ASHLEY AMOS						
	I-202007284526	MISC ONE	R	7/28/2020		50.00	020576	50.00
1		GEORGE HOLMAN						
	I-202007284527	MISC ONE-TIME	R	7/28/2020		50.00	020577	50.00
1		DWAYNE FILES						
	I-202007284528	MISC ONE-TIME V	R	7/28/2020		50.00	020578	50.00
1		ANTHONY BEETS						
	I-202007284529	MISC ONE-TIME	R	7/28/2020		50.00	020579	50.00
1		RUTH JOHNSON						
	I-202007284530	MISC ONE-TIME V	R	7/28/2020		50.00	020580	50.00
1		RONDA WALKER						
	I-202007284531	MISC ONE-TIME V	R	7/28/2020		50.00	020581	50.00
1		TIM KETCHUM						
	I-202007284532	MISC ONE-TIME VE	R	7/28/2020		50.00	020582	50.00
1		CHARLSEY MAE MATHIS						
	I-202007284533	MISC ONE	R	7/28/2020		50.00	020583	50.00

PACKET: 12685 INCENTIVE 7.28.2020

VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1		TERRI ANNE MONTGOMERY						
	I-202007284534	MISC O	R	7/28/2020		50.00	020584	50.00
1		SAM BINGAMAN						
	I-202007284535	MISC ONE-TIME V	R	7/28/2020		50.00	020585	50.00
1		DIRK HENRY						
	I-202007284536	MISC ONE-TIME VEN	R	7/28/2020		50.00	020586	50.00
1		JAN HANSON						
	I-202007284537	MISC ONE-TIME VEN	R	7/28/2020		50.00	020587	50.00
1		LISA HODGES						
	I-202007284538	MISC ONE-TIME VE	R	7/28/2020		50.00	020588	50.00
1		VICKIE SIZEMORE						
	I-202007284539	MISC ONE-TIM	R	7/28/2020		50.00	020589	50.00
1		CHRISTINA NEWSOM						
	I-202007284540	MISC ONE-TI	R	7/28/2020		50.00	020590	50.00
1		STEPHANIE R HUNT						
	I-202007284541	MISC ONE-TI	R	7/28/2020		50.00	020591	50.00
1		SHELBY RUNDLE						
	I-202007284542	MISC ONE-TIME	R	7/28/2020		50.00	020592	50.00
1		TWYLA PALMER						
	I-202007284543	MISC ONE-TIME V	R	7/28/2020		50.00	020593	50.00
1		ANGELO WILLIAMS						
	I-202007284544	MISC ONE-TIM	R	7/28/2020		50.00	020594	50.00
1		STEPHANIE BOHOT						
	I-202007284545	MISC ONE-TIM	R	7/28/2020		50.00	020595	50.00
1		JACK JERMAN						
	I-202007284546	MISC ONE-TIME VE	R	7/28/2020		50.00	020596	50.00
1		RODNEY PALESANO						
	I-202007284547	MISC ONE-TIM	R	7/28/2020		50.00	020597	50.00
1		RONALD VARVA						
	I-202007284548	MISC ONE-TIME V	R	7/28/2020		50.00	020598	50.00

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VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007284549	RUTH BAKER MISC ONE-TIME VEN	R	7/28/2020		50.00	020599	50.00
1	I-202007284550	CHRISTIAN MARLL MISC ONE-TIM	R	7/28/2020		50.00	020600	50.00
1	I-202007284551	DARLENE BAUM MISC ONE-TIME V	R	7/28/2020		50.00	020601	50.00
1	I-202007284552	JOAN BRUMMELL MISC ONE-TIME	R	7/28/2020		50.00	020602	50.00
1	I-202007284553	GERELDENE DURHAM MISC ONE-TI	R	7/28/2020		50.00	020603	50.00
1	I-202007284554	TRENDA PHELPS MISC ONE-TIME	R	7/28/2020		50.00	020604	50.00
1	I-202007284555	DENNIS FREDRICKS MISC ONE-TI	R	7/28/2020		50.00	020605	50.00
1	I-202007284556	JERRY BATTERSHELL MISC ONE-T	R	7/28/2020		50.00	020606	50.00
1	I-202007284557	STEVE BLASINGAME MISC ONE-TI	R	7/28/2020		50.00	020607	50.00
1	I-202007284558	KAY SMITH MISC ONE-TIME VEND	R	7/28/2020		50.00	020608	50.00
1	I-202007284559	PHYLLIS NORFLEET MISC ONE-TI	R	7/28/2020		50.00	020609	50.00
1	I-202007284560	JENNIFER LASSETER MISC ONE-T	R	7/28/2020		50.00	020610	50.00
1	I-202007284561	RICHARD LEE SCOTT MISC ONE-T	R	7/28/2020		50.00	020611	50.00
1	I-202007284562	SHELLY BONILLA MISC ONE-TIME	R	7/28/2020		50.00	020612	50.00
1	I-202007284563	BOBBY BAKER MISC ONE-TIME VE	R	7/28/2020		50.00	020613	50.00

PACKET: 12685 INCENTIVE 7.28.2020

VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007284564	JILL MANSFIELD MISC ONE-TIME	R	7/28/2020		50.00	020614	50.00
1	I-202007284565	APRIL MADISON MISC ONE-TIME	R	7/28/2020		50.00	020615	50.00
1	I-202007284566	LYNETTE C JOHNSON MISC ONE-T	R	7/28/2020		50.00	020616	50.00
1	I-202007284567	LINDY JOHNSON BECK MISC ONE-	R	7/28/2020		50.00	020617	50.00
1	I-202007284568	ROBERT CACY MISC ONE-TIME VE	R	7/28/2020		50.00	020618	50.00
1	I-202007284569	BOBBY R RUSSELL II MISC ONE	R	7/28/2020		50.00	020619	50.00
1	I-202007284570	EVELYN HURLEY MISC ONE-TIME	R	7/28/2020		50.00	020620	50.00
1	I-202007284571	WHITNEY SIKES MISC ONE-TIME	R	7/28/2020		50.00	020621	50.00
1	I-202007284572	KARIN RAASCH MISC ONE-TIME V	R	7/28/2020		50.00	020622	50.00
1	I-202007284573	CHRISTA RENEE JOHNSTON MISC	R	7/28/2020		50.00	020623	50.00
1	I-202007284574	TOM POSEY MISC ONE-TIME VEND	R	7/28/2020		50.00	020624	50.00
1	I-202007284575	THOMAS JOHNSON MISC ONE-TIME	R	7/28/2020		50.00	020625	50.00
1	I-202007284576	SUSAN E SCHMIDT MISC ONE-TIM	R	7/28/2020		50.00	020626	50.00
1	I-202007284577	NANCY G HILL MISC ONE-TIME V	R	7/28/2020		50.00	020627	50.00
1	I-202007284578	CATALINA RUIZ MISC ONE-TIME	R	7/28/2020		50.00	020628	50.00

PACKET: 12685 INCENTIVE 7.28.2020

VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007284579	JOE T BLEDSOE MISC ONE-TIME	R	7/28/2020		50.00	020629	50.00
1	I-202007284580	CHERYL SEHON MISC ONE-TIME V	R	7/28/2020		50.00	020630	50.00
1	I-202007284581	SANDRA GREELEY MISC ONE-TIME	R	7/28/2020		50.00	020631	50.00
1	I-202007284582	TEDDY DENNISON MISC ONE-TIME	R	7/28/2020		50.00	020632	50.00
1	I-202007284583	JENNIFER FISKE MISC ONE-TIME	R	7/28/2020		50.00	020633	50.00
1	I-202007284584	MARGIE ALCORN MISC ONE-TIME	R	7/28/2020		50.00	020634	50.00
1	I-202007284585	LOIS R COOK MISC ONE-TIME VE	R	7/28/2020		50.00	020635	50.00
1	I-202007284586	KHANTHEE PHOLLURXA MISC ONE-	R	7/28/2020		50.00	020636	50.00
1	I-202007284587	LENA OUTHAITHAVY MISC ONE-TI	R	7/28/2020		50.00	020637	50.00
1	I-202007284588	RICKY JOBE MISC ONE-TIME VEN	R	7/28/2020		50.00	020638	50.00
1	I-202007284589	JOSE M SOLANO MISC ONE-TIME	R	7/28/2020		50.00	020639	50.00
1	I-202007284590	HEATHER MARKHAM MISC ONE-TIM	R	7/28/2020		50.00	020640	50.00
1	I-202007284591	CHAD SMITH MISC ONE-TIME VEN	R	7/28/2020		50.00	020641	50.00
1	I-202007284592	WANEZ FLETCHER MISC ONE-TIME	R	7/28/2020		50.00	020642	50.00
1	I-202007284593	AMANDA M ROBNETT MISC ONE-TI	R	7/28/2020		50.00	020643	50.00

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VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007284594	LISA MATHEWS MISC ONE-TIME V	R	7/28/2020		50.00	020644	50.00
1	I-202007284595	LAWANNA MACY MISC ONE-TIME V	R	7/28/2020		50.00	020645	50.00
1	I-202007284596	ESTHER NICHOLS MISC ONE-TIME	R	7/28/2020		50.00	020646	50.00
1	I-202007284597	LORI KAY MCCRACKIN MISC ONE-	R	7/28/2020		50.00	020647	50.00
1	I-202007284598	KARLA SHUMWAY MISC ONE-TIME	R	7/28/2020		50.00	020648	50.00
1	I-202007284599	DAWN COWAN MISC ONE-TIME VEN	R	7/28/2020		50.00	020649	50.00
1	I-202007284600	KENDALL BRASHEARS MISC ONE-T	R	7/28/2020		50.00	020650	50.00
1	I-202007284601	MUKARRAM NOMAN MISC ONE-TIME	R	7/28/2020		50.00	020651	50.00
1	I-202007284602	IVY CORINNE SMITH MISC ONE-T	R	7/28/2020		50.00	020652	50.00
1	I-202007284603	JAMES E BURGIN II MISC ONE-T	R	7/28/2020		50.00	020653	50.00
1	I-202007284604	MENA LIM MISC ONE-TIME VENDO	R	7/28/2020		50.00	020654	50.00
1	I-202007284605	TONYA DERIEG MISC ONE-TIME V	R	7/28/2020		50.00	020655	50.00
1	I-202007284606	MICHAEL D PITCHFORD MISC ONE	R	7/28/2020		50.00	020656	50.00
1	I-202007284607	VICKI LYNN SYLVE MISC ONE-TI	R	7/28/2020		50.00	020657	50.00
1	I-202007284608	ASHLEY ROGERS MISC ONE-TIME	R	7/28/2020		50.00	020658	50.00

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VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007284609	KYLE KIRBY MISC ONE-TIME VEN	R	7/28/2020		50.00	020659	50.00
1	I-202007284610	JOE GREEN MISC ONE-TIME VEND	R	7/28/2020		50.00	020660	50.00
1	I-202007284611	ALPHA FITCH MISC ONE-TIME VE	R	7/28/2020		50.00	020661	50.00
1	I-202007284612	KRYSTAN HOFFMAN MISC ONE-TIM	R	7/28/2020		50.00	020662	50.00
1	I-202007284613	LAVENA HARMON MISC ONE-TIME	R	7/28/2020		50.00	020663	50.00
1	I-202007284614	JAKE HAWKINS MISC ONE-TIME V	R	7/28/2020		50.00	020664	50.00
1	I-202007284615	DARLA FRICK MISC ONE-TIME VE	R	7/28/2020		50.00	020665	50.00
1	I-202007284616	CRYSTAL WYATT MISC ONE-TIME	R	7/28/2020		50.00	020666	50.00
1	I-202007284617	KAY CORDELL MISC ONE-TIME VE	R	7/28/2020		50.00	020667	50.00
1	I-202007284618	BRADLEY ROUNDS MISC ONE-TIME	R	7/28/2020		50.00	020668	50.00
1	I-202007284619	LOUISE MCDANIEL MISC ONE-TIM	R	7/28/2020		50.00	020669	50.00
1	I-202007284620	JANA KETCHUM MISC ONE-TIME V	R	7/28/2020		50.00	020670	50.00
1	I-202007284621	JIMMY KETCHUM MISC ONE-TIME	R	7/28/2020		50.00	020671	50.00
1	I-202007284622	JACKIE CHANEY MISC ONE-TIME	R	7/28/2020		50.00	020672	50.00
1	I-202007284623	FREDERICK HAROLD REED MISC O	R	7/28/2020		50.00	020673	50.00

PACKET: 12685 INCENTIVE 7.28.2020

VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007284624	HELEN PATY MISC ONE-TIME VEN	R	7/28/2020		50.00	020674	50.00
1	I-202007284625	RICHARD ALLEN MISC ONE-TIME	R	7/28/2020		50.00	020675	50.00
1	I-202007284626	TOMMY PEARCY MISC ONE-TIME V	R	7/28/2020		50.00	020676	50.00
1	I-202007284627	RICARDO BROWN MISC ONE-TIME	R	7/28/2020		50.00	020677	50.00
1	I-202007284628	LOUISE MARIE RAINS MISC ONE-	R	7/28/2020		50.00	020678	50.00
1	I-202007284629	TONI LUDWELL MISC ONE-TIME V	R	7/28/2020		50.00	020679	50.00
1	I-202007284630	KIM MCPHETRIDGE MISC ONE-TIM	R	7/28/2020		50.00	020680	50.00
1	I-202007284631	DONNA FOSTER MISC ONE-TIME V	R	7/28/2020		50.00	020681	50.00
1	I-202007284632	DANNA HAYES MISC ONE-TIME VE	R	7/28/2020		50.00	020682	50.00
1	I-202007284633	ELIZABETH A ORTEGA MISC ONE-	R	7/28/2020		50.00	020683	50.00
1	I-202007284634	BILL MILLER MISC ONE-TIME VE	R	7/28/2020		50.00	020684	50.00
1	I-202007284635	EARLETTA HEADLEY MISC ONE-TI	R	7/28/2020		50.00	020685	50.00
1	I-202007284636	JUDY HOFFMAN MISC ONE-TIME V	R	7/28/2020		50.00	020686	50.00
1	I-202007284637	CRYSTAL ORANGE MISC ONE-TIME	R	7/28/2020		50.00	020687	50.00
1	I-202007284638	LINDA MILLER MISC ONE-TIME V	R	7/28/2020		50.00	020688	50.00

PACKET: 12685 INCENTIVE 7.28.2020

VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007284639	MARY EUBANK MISC ONE-TIME VE	R	7/28/2020		50.00	020689	50.00
1	I-202007284640	IRIS DALE SMITH MISC ONE-TIM	R	7/28/2020		50.00	020690	50.00
1	I-202007284641	BONNIE NORVILLE MISC ONE-TIM	R	7/28/2020		50.00	020691	50.00
1	I-202007284642	OMA DOLORES CAMPBELL MISC ON	R	7/28/2020		50.00	020692	50.00
1	I-202007284643	DEBRA CURTIS MISC ONE-TIME V	R	7/28/2020		50.00	020693	50.00
1	I-202007284644	MICHAEL VALLEE MISC ONE-TIME	R	7/28/2020		50.00	020694	50.00
1	I-202007284645	KENNETH W COPELAND MISC ONE-	R	7/28/2020		50.00	020695	50.00
1	I-202007284646	NORMAN L JOHNSON MISC ONE-TI	R	7/28/2020		50.00	020696	50.00
1	I-202007284647	NANCY TEAQUE MISC ONE-TIME V	R	7/28/2020		50.00	020697	50.00
1	I-202007284648	BELINDA G ADAMS MISC ONE-TIM	R	7/28/2020		50.00	020698	50.00
1	I-202007284649	JIMMIE SMITH MISC ONE-TIME V	R	7/28/2020		50.00	020699	50.00
1	I-202007284650	JOE W DAVIS MISC ONE-TIME VE	R	7/28/2020		50.00	020700	50.00
1	I-202007284651	HOLLY E WILSON MISC ONE-TIME	R	7/28/2020		50.00	020701	50.00
1	I-202007284652	LOIS EVELYN HARTMAN MISC ONE	R	7/28/2020		50.00	020702	50.00
1	I-202007284653	JUNE VEACH MISC ONE-TIME VEN	R	7/28/2020		50.00	020703	50.00

PACKET: 12685 INCENTIVE 7.28.2020

VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007284654	LOLA METZ MISC ONE-TIME VEND	R	7/28/2020		50.00	020704	50.00
1	I-202007284655	JERRY GIBSON MISC ONE-TIME V	R	7/28/2020		50.00	020705	50.00
1	I-202007284656	TAQWENSHA SPENCER MISC ONE-T	R	7/28/2020		50.00	020706	50.00
1	I-202007284657	TAMIKA FITZPATRICK MISC ONE-	R	7/28/2020		50.00	020707	50.00
1	I-202007284658	CHRISTIE HENDERSON MISC ONE-	R	7/28/2020		50.00	020708	50.00
1	I-202007284659	SHIRLEY WINSTONE MISC ONE-TI	R	7/28/2020		50.00	020709	50.00
1	I-202007284660	TARA PIERCE MISC ONE-TIME VE	R	7/28/2020		50.00	020710	50.00
1	I-202007284661	ELIZABETH M THOMPSON MISC ON	R	7/28/2020		50.00	020711	50.00
1	I-202007284662	WILLIAM SOUTHARD MISC ONE-TI	R	7/28/2020		50.00	020712	50.00
1	I-202007284663	JAMES BRAY MISC ONE-TIME VEN	R	7/28/2020		50.00	020713	50.00
1	I-202007284664	EVELYN R JOHNSON MISC ONE-TI	R	7/28/2020		50.00	020714	50.00
1	I-202007284665	MELBA MALONEY MISC ONE-TIME	R	7/28/2020		50.00	020715	50.00
1	I-202007284666	STEPHEN KOHNKE MISC ONE-TIME	R	7/28/2020		50.00	020716	50.00
1	I-202007284667	CHELSIE COPPEDGE MISC ONE-TI	R	7/28/2020		50.00	020717	50.00
1	I-202007284668	LONNIE LAYMAN MISC ONE-TIME	R	7/28/2020		50.00	020718	50.00

PACKET: 12685 INCENTIVE 7.28.2020
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007284669	JAMES ADAIR MISC ONE-TIME VE	R	7/28/2020		50.00	020719	50.00
1	I-202007284670	HOWARD COOK MISC ONE-TIME VE	R	7/28/2020		50.00	020720	50.00
1	I-202007284671	CHRIS ANGEL MISC ONE-TIME VE	R	7/28/2020		50.00	020721	50.00
1	I-202007284672	JIMMY HOWARD MISC ONE-TIME V	R	7/28/2020		50.00	020722	50.00
1	I-202007284673	SANDRA WILLIAMS MISC ONE-TIM	R	7/28/2020		50.00	020723	50.00
1	I-202007284674	TERESA DAVIS MISC ONE-TIME V	R	7/28/2020		50.00	020724	50.00
1	I-202007284675	GINA KING MISC ONE-TIME VEND	R	7/28/2020		50.00	020725	50.00
1	I-202007284676	VICKIE SMITH MISC ONE-TIME V	R	7/28/2020		50.00	020726	50.00
1	I-202007284677	BOBBY M CHASTEEN MISC ONE-TI	R	7/28/2020		50.00	020727	50.00
1	I-202007284678	LAURA ELLEN WRAY MISC ONE-TI	R	7/28/2020		50.00	020728	50.00
1	I-202007284679	TYLER ALEXANDER MISC ONE-TIM	R	7/28/2020		50.00	020729	50.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	341	0.00	17,050.00	17,050.00
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
BANK TOTALS:	341	0.00	17,050.00	17,050.00

PACKET: 12685 INCENTIVE 7.28.2020
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:	341	0.00	17,050.00	17,050.00
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:	341	0.00	17,050.00	17,050.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
26	7/2020	17,050.00CR
=====		
ALL		17,050.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12699 INCENTIVE 7.30.2020

VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007304727	TERRENCE BRUNER MISC ONE-TIM	R	7/30/2020		50.00	020779	50.00
1	I-202007304728	DONALD P FERGUSON MISC ONE-T	R	7/30/2020		50.00	020780	50.00
1	I-202007304729	JENNIFER SEIBOLD WRIGHT MISC	R	7/30/2020		50.00	020781	50.00
1	I-202007304730	RUBY BOATWRIGHT MISC ONE-TIM	R	7/30/2020		50.00	020782	50.00
1	I-202007304731	PATSY HUGGINS MISC ONE-TIME	R	7/30/2020		50.00	020783	50.00
1	I-202007304732	RICKY LAMBERT MISC ONE-TIME	R	7/30/2020		50.00	020784	50.00
1	I-202007304733	MARCIA KAY CHAFFEE MISC ONE-	R	7/30/2020		50.00	020785	50.00
1	I-202007304734	TIFFANIE HODGES MISC ONE-TIM	R	7/30/2020		50.00	020786	50.00
1	I-202007304735	DONNA M CHAPPELL MISC ONE-TI	R	7/30/2020		50.00	020787	50.00
1	I-202007304736	SHARON ANN WEAVER MISC ONE-T	R	7/30/2020		50.00	020788	50.00
1	I-202007304737	PAULA J ATKINSON MISC ONE-TI	R	7/30/2020		50.00	020789	50.00
1	I-202007304738	DICKEY L POWELL MISC ONE-TIM	R	7/30/2020		50.00	020790	50.00
1	I-202007304739	VICKIE STEWART MISC ONE-TIME	R	7/30/2020		50.00	020791	50.00
1	I-202007304740	JOYCE LIGONS MISC ONE-TIME V	R	7/30/2020		50.00	020792	50.00
1	I-202007304741	GEORGE KELLER MISC ONE-TIME	R	7/30/2020		50.00	020793	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1		ALAN AND KATHY WEEDN						
	I-202007304742	MISC ON	R	7/30/2020		50.00	020794	50.00
1		CHARLES V SCOTT						
	I-202007304743	MISC ONE-TIM	R	7/30/2020		50.00	020795	50.00
1		WILLIAM A HAIR						
	I-202007304744	MISC ONE-TIME	R	7/30/2020		50.00	020796	50.00
1		RONALD D PYLE						
	I-202007304745	MISC ONE-TIME	R	7/30/2020		50.00	020797	50.00
1		LLOYD TURNER						
	I-202007304746	MISC ONE-TIME V	R	7/30/2020		50.00	020798	50.00
1		DEBORAH FAWNSWORTH						
	I-202007304747	MISC ONE-	R	7/30/2020		50.00	020799	50.00
1		JAYSON RODRIGUEZ						
	I-202007304748	MISC ONE-TI	R	7/30/2020		50.00	020800	50.00
1		PAM MCCARTY						
	I-202007304749	MISC ONE-TIME VE	R	7/30/2020		50.00	020801	50.00
1		STEPHANIE GARCIA						
	I-202007304750	MISC ONE-TI	R	7/30/2020		50.00	020802	50.00
1		CHARLES E DAVIS						
	I-202007304751	MISC ONE-TIM	R	7/30/2020		50.00	020803	50.00
1		AMISH PATEL						
	I-202007304752	MISC ONE-TIME VE	R	7/30/2020		50.00	020804	50.00
1		SAMANTHA CRAWFORD						
	I-202007304753	MISC ONE-T	R	7/30/2020		50.00	020805	50.00
1		CHARLENE WYATT						
	I-202007304754	MISC ONE-TIME	R	7/30/2020		50.00	020806	50.00
1		JANA JOHNSON						
	I-202007304755	MISC ONE-TIME V	R	7/30/2020		50.00	020807	50.00
1		DARRELL CARDIN						
	I-202007304756	MISC ONE-TIME	R	7/30/2020		50.00	020808	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007304757	BERNADINE BRYANT MISC ONE-TI	R	7/30/2020		50.00	020809	50.00
1	I-202007304758	BILLY TRENT MISC ONE-TIME VE	R	7/30/2020		50.00	020810	50.00
1	I-202007304759	VIRGIE HENSLEY MISC ONE-TIME	R	7/30/2020		50.00	020811	50.00
1	I-202007304760	OLYA WILLMON MISC ONE-TIME V	R	7/30/2020		50.00	020812	50.00
1	I-202007304761	ANNETTE MCDOWELL MISC ONE-TI	R	7/30/2020		50.00	020813	50.00
1	I-202007304762	FELICIA GRAHAM MISC ONE-TIME	R	7/30/2020		50.00	020814	50.00
1	I-202007304763	JUDY GARRETT MISC ONE-TIME V	R	7/30/2020		50.00	020815	50.00
1	I-202007304764	MARIA BOYD MISC ONE-TIME VEN	R	7/30/2020		50.00	020816	50.00
1	I-202007304765	JOHN SCOTT PERIMAN MISC ONE-	R	7/30/2020		50.00	020817	50.00
1	I-202007304766	PATRICIA ANN JOHNSON MISC ON	R	7/30/2020		50.00	020818	50.00
1	I-202007304767	PAUL S RISENHOOVER MISC ONE-	R	7/30/2020		50.00	020819	50.00
1	I-202007304768	ACEA CHARLTON MISC ONE-TIME	R	7/30/2020		50.00	020820	50.00
1	I-202007304769	YAMILIA NYGAARD MISC ONE-TIM	R	7/30/2020		50.00	020821	50.00
1	I-202007304770	CHRISTINA MAUTHEY MISC ONE-T	R	7/30/2020		50.00	020822	50.00
1	I-202007304771	AARON K TATE MISC ONE-TIME V	R	7/30/2020		50.00	020823	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007304772	TAMI HAMILTON MISC ONE-TIME	R	7/30/2020		50.00	020824	50.00
1	I-202007304773	DARLENE RIEDE MISC ONE-TIME	R	7/30/2020		50.00	020825	50.00
1	I-202007304774	KATHERINE HARRIS MISC ONE-TI	R	7/30/2020		50.00	020826	50.00
1	I-202007304775	SHARON ANN AST MISC ONE-TIME	R	7/30/2020		50.00	020827	50.00
1	I-202007304776	KIMBERLY RITZ MISC ONE-TIME	R	7/30/2020		50.00	020828	50.00
1	I-202007304777	TAMMY L WHITE MISC ONE-TIME	R	7/30/2020		50.00	020829	50.00
1	I-202007304778	KARI SCOTT MISC ONE-TIME VEN	R	7/30/2020		50.00	020830	50.00
1	I-202007304779	TIMOTHY BROOKS MISC ONE-TIME	R	7/30/2020		50.00	020831	50.00
1	I-202007304780	ED MILLER MOORE JR MISC ONE-	R	7/30/2020		50.00	020832	50.00
1	I-202007304781	ELLE NEE SMITH MISC ONE-TIME	R	7/30/2020		50.00	020833	50.00
1	I-202007304782	JOHN & NIKKI WHITE MISC ONE-	R	7/30/2020		50.00	020834	50.00
1	I-202007304783	SHANNA COUCH MISC ONE-TIME V	R	7/30/2020		50.00	020835	50.00
1	I-202007304784	MISTY MCDOWELL MISC ONE-TIME	R	7/30/2020		50.00	020836	50.00
1	I-202007304785	DEREK C THOMAS MISC ONE-TIME	R	7/30/2020		50.00	020837	50.00
1	I-202007304786	MELANIE PENA MISC ONE-TIME V	R	7/30/2020		50.00	020838	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007304787	CHRIS PENA MISC ONE-TIME VEN	R	7/30/2020		50.00	020839	50.00
1	I-202007304788	JOYCE RICHARDSON MISC ONE-TI	R	7/30/2020		50.00	020840	50.00
1	I-202007304789	GARY W ROGERS MISC ONE-TIME	R	7/30/2020		50.00	020841	50.00
1	I-202007304790	CHRISTOPHER ENZ MISC ONE-TIM	R	7/30/2020		50.00	020842	50.00
1	I-202007304791	ERICKA BROWN MISC ONE-TIME V	R	7/30/2020		50.00	020843	50.00
1	I-202007304792	JERRY & ANN MILLER MISC ONE-	R	7/30/2020		50.00	020844	50.00
1	I-202007304793	DEENA DEES MISC ONE-TIME VEN	R	7/30/2020		50.00	020845	50.00
1	I-202007304794	CODY ENGLEBRETSON MISC ONE-T	R	7/30/2020		50.00	020846	50.00
1	I-202007304795	WANDA BOWLES MISC ONE-TIME V	R	7/30/2020		50.00	020847	50.00
1	I-202007304796	REBECCA MASSON MISC ONE-TIME	R	7/30/2020		50.00	020848	50.00
1	I-202007304797	SHARON CLOUKIA MISC ONE-TIME	R	7/30/2020		50.00	020849	50.00
1	I-202007304798	NANCY WATERS MISC ONE-TIME V	R	7/30/2020		50.00	020850	50.00
1	I-202007304799	HAROLD MCDANIEL MISC ONE-TIM	R	7/30/2020		50.00	020851	50.00
1	I-202007304800	BECKY BALL-LAMBERT MISC ONE-	R	7/30/2020		50.00	020852	50.00
1	I-202007304801	MARGARET WILLARD MISC ONE-TI	R	7/30/2020		50.00	020853	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007304802	QUENTON D RIDDLE MISC ONE-TI	R	7/30/2020		50.00	020854	50.00
1	I-202007304803	MRS. LESTER GILLIAM MISC ONE	R	7/30/2020		50.00	020855	50.00
1	I-202007304804	CASSIDY DOROUGH MISC ONE-TIM	R	7/30/2020		50.00	020856	50.00
1	I-202007304805	CHARLOTTE BROOKS MISC ONE-TI	R	7/30/2020		50.00	020857	50.00
1	I-202007304806	SIERRA LEATHERWOOD MISC ONE-	R	7/30/2020		50.00	020858	50.00
1	I-202007304807	BRANDON SHOWALTER MISC ONE-T	R	7/30/2020		50.00	020859	50.00
1	I-202007304808	CYNTHIA G FERGUSON MISC ONE-	R	7/30/2020		50.00	020860	50.00
1	I-202007304809	ERIC GOLIGHTLY MISC ONE-TIME	R	7/30/2020		50.00	020861	50.00
1	I-202007304810	WARREN HENRY MISC ONE-TIME V	R	7/30/2020		50.00	020862	50.00
1	I-202007304811	ALYSIA TAYLOR MISC ONE-TIME	R	7/30/2020		50.00	020863	50.00
1	I-202007304812	EVELYN TAYLOR-GRISWOLD MISC	R	7/30/2020		50.00	020864	50.00
1	I-202007304813	ALMA SMITH MISC ONE-TIME VEN	R	7/30/2020		50.00	020865	50.00
1	I-202007304814	JARED COOK MISC ONE-TIME VEN	R	7/30/2020		50.00	020866	50.00
1	I-202007304815	ANGELA JONES MISC ONE-TIME V	R	7/30/2020		50.00	020867	50.00
1	I-202007304816	BOB ELLIS MISC ONE-TIME VEND	R	7/30/2020		50.00	020868	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007304817	PARKER DENTON MISC ONE-TIME	R	7/30/2020		50.00	020869	50.00
1	I-202007304818	SHARON PERDUE MISC ONE-TIME	R	7/30/2020		50.00	020870	50.00
1	I-202007304819	DONNA BUSBY MISC ONE-TIME VE	R	7/30/2020		50.00	020871	50.00
1	I-202007304820	LJ POWELL MISC ONE-TIME VEND	R	7/30/2020		50.00	020872	50.00
1	I-202007304821	BELINDA CLAY MISC ONE-TIME V	R	7/30/2020		50.00	020873	50.00
1	I-202007304822	MARY L COX MISC ONE-TIME VEN	R	7/30/2020		50.00	020874	50.00
1	I-202007304823	JAN E PARK MISC ONE-TIME VEN	R	7/30/2020		50.00	020875	50.00
1	I-202007304824	LARONDA MCCARTHER MISC ONE-T	R	7/30/2020		50.00	020876	50.00
1	I-202007304825	DARYL D ANDERSON MISC ONE-TI	R	7/30/2020		50.00	020877	50.00
1	I-202007304826	ELLIS PAUL BATCHELDER MISC O	R	7/30/2020		50.00	020878	50.00
1	I-202007304827	SUEHZEN MOSLEY MISC ONE-TIME	R	7/30/2020		50.00	020879	50.00
1	I-202007304828	KEITH OLSON MISC ONE-TIME VE	R	7/30/2020		50.00	020880	50.00
1	I-202007304829	SUE PARISH MISC ONE-TIME VEN	R	7/30/2020		50.00	020881	50.00
1	I-202007304830	DELBERT BUSBY MISC ONE-TIME	R	7/30/2020		50.00	020882	50.00
1	I-202007304831	GILBERT COPELAND MISC ONE-TI	R	7/30/2020		50.00	020883	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007304832	WAYNE DABNEY MISC ONE-TIME V	R	7/30/2020		50.00	020884	50.00
1	I-202007304833	LILA MUNN MISC ONE-TIME VEND	R	7/30/2020		50.00	020885	50.00
1	I-202007304834	MICHAEL ELLIOTT MISC ONE-TIM	R	7/30/2020		50.00	020886	50.00
1	I-202007304835	MARIO VILLAR MISC ONE-TIME V	R	7/30/2020		50.00	020887	50.00
1	I-202007304836	STEPHEN P NIBLOCK MISC ONE-T	R	7/30/2020		50.00	020888	50.00
1	I-202007304837	PATRICIA THOMASON MISC ONE-T	R	7/30/2020		50.00	020889	50.00
1	I-202007304838	GARRY DRAKE MISC ONE-TIME VE	R	7/30/2020		50.00	020890	50.00
1	I-202007304839	AMY MAYTUBBY MISC ONE-TIME V	R	7/30/2020		50.00	020891	50.00
1	I-202007304840	ADENA STULL MISC ONE-TIME VE	R	7/30/2020		50.00	020892	50.00
1	I-202007304841	LYDIA CERVANTEZ MISC ONE-TIM	R	7/30/2020		50.00	020893	50.00
1	I-202007304842	ERIC GLASS MISC ONE-TIME VEN	R	7/30/2020		50.00	020894	50.00
1	I-202007304843	MARQUITA GREEN MISC ONE-TIME	R	7/30/2020		50.00	020895	50.00
1	I-202007304844	LOIS ROGERS MISC ONE-TIME VE	R	7/30/2020		50.00	020896	50.00
1	I-202007304845	JUSTIN PUGH MISC ONE-TIME VE	R	7/30/2020		50.00	020897	50.00
1	I-202007304846	GABRIELLE ATWELL MISC ONE-TI	R	7/30/2020		50.00	020898	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007304847	BRYAN MCCARTHER MISC ONE-TIM	R	7/30/2020		50.00	020899	50.00
1	I-202007304848	VERONICA LEE CHAMBERS MISC O	R	7/30/2020		50.00	020900	50.00
1	I-202007304849	JAY BAKER MISC ONE-TIME VEND	R	7/30/2020		50.00	020901	50.00
1	I-202007304850	JEANETTE THOMAS MISC ONE-TIM	R	7/30/2020		50.00	020902	50.00
1	I-202007304851	STACY PRICE MISC ONE-TIME VE	R	7/30/2020		50.00	020903	50.00
1	I-202007304852	CHANELLE THERESE WILLIS MISC	R	7/30/2020		50.00	020904	50.00
1	I-202007304853	MEJA FOSTER MISC ONE-TIME VE	R	7/30/2020		50.00	020905	50.00
1	I-202007304854	KATHERINE MAY HOPKINS MISC O	R	7/30/2020		50.00	020906	50.00
1	I-202007304855	BILLY BROWN MISC ONE-TIME VE	R	7/30/2020		50.00	020907	50.00
1	I-202007304856	CASANDRA WHITE MISC ONE-TIME	R	7/30/2020		50.00	020908	50.00
1	I-202007304857	MERKEB ELLIS MISC ONE-TIME V	R	7/30/2020		50.00	020909	50.00
1	I-202007304858	KATHY S SCARBROUGH MISC ONE-	R	7/30/2020		50.00	020910	50.00
1	I-202007304859	RAYMOND CHAD JOBE MISC ONE-T	R	7/30/2020		50.00	020911	50.00
1	I-202007304860	DIANE ALICE BUEHRE MISC ONE-	R	7/30/2020		50.00	020912	50.00
1	I-202007304861	GLEN A THOMPSON MISC ONE-TIM	R	7/30/2020		50.00	020913	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007304862	NORA TOMLIN MISC ONE-TIME VE	R	7/30/2020		50.00	020914	50.00
1	I-202007304863	CRYSTAL RUSHING MISC ONE-TIM	R	7/30/2020		50.00	020915	50.00
1	I-202007304864	JOHN GROTE MISC ONE-TIME VEN	R	7/30/2020		50.00	020916	50.00
1	I-202007304865	HAZEL COX MISC ONE-TIME VEND	R	7/30/2020		50.00	020917	50.00
1	I-202007304866	RON SMITH MISC ONE-TIME VEND	R	7/30/2020		50.00	020918	50.00
1	I-202007304867	KIESHA BAGGETT MISC ONE-TIME	R	7/30/2020		50.00	020919	50.00
1	I-202007304868	GENEIEVE CHAPMAN MISC ONE-TI	R	7/30/2020		50.00	020920	50.00
1	I-202007304869	PATSY WALTERS MISC ONE-TIME	R	7/30/2020		50.00	020921	50.00
1	I-202007304870	CARL ALEXANDER MISC ONE-TIME	R	7/30/2020		50.00	020922	50.00
1	I-202007304871	WILLIAM STEWART MISC ONE-TIM	R	7/30/2020		50.00	020923	50.00
1	I-202007304872	ELAINE TIGER MISC ONE-TIME V	R	7/30/2020		50.00	020924	50.00
1	I-202007304873	PATRICIA JIM MISC ONE-TIME V	R	7/30/2020		50.00	020925	50.00
1	I-202007304874	RANDY ROMFO MISC ONE-TIME VE	R	7/30/2020		50.00	020926	50.00
1	I-202007304875	CHERYL ANDERSON MISC ONE-TIM	R	7/30/2020		50.00	020927	50.00
1	I-202007304876	HELEN GRANTHAM MISC ONE-TIME	R	7/30/2020		50.00	020928	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007304877	KATHERINE MEIER MISC ONE-TIM	R	7/30/2020		50.00	020929	50.00
1	I-202007304878	ROBIN ROGERS MISC ONE-TIME V	R	7/30/2020		50.00	020930	50.00
1	I-202007304879	LAVON HATCHETT MISC ONE-TIME	R	7/30/2020		50.00	020931	50.00
1	I-202007304880	ANNA HAIR MISC ONE-TIME VEND	R	7/30/2020		50.00	020932	50.00
1	I-202007304881	STACIE ROGERS MISC ONE-TIME	R	7/30/2020		50.00	020933	50.00
1	I-202007304882	MICAH ROBERTS MISC ONE-TIME	R	7/30/2020		50.00	020934	50.00
1	I-202007304883	NARCISO LOPEZ MISC ONE-TIME	R	7/30/2020		50.00	020935	50.00
1	I-202007304884	TAYLOR WILSON MISC ONE-TIME	R	7/30/2020		50.00	020936	50.00
1	I-202007304885	CAROLYN GARRETT MISC ONE-TIM	R	7/30/2020		50.00	020937	50.00
1	I-202007304886	CHRISTA GARRETT MISC ONE-TIM	R	7/30/2020		50.00	020938	50.00
1	I-202007304887	EUGENE CARR MISC ONE-TIME VE	R	7/30/2020		50.00	020939	50.00
1	I-202007304888	TERRY PALMER MISC ONE-TIME V	R	7/30/2020		50.00	020940	50.00
1	I-202007304889	OLIVIA MARTINEZ MISC ONE-TIM	R	7/30/2020		50.00	020941	50.00
1	I-202007304890	JEREMY ANDERSON MISC ONE-TIM	R	7/30/2020		50.00	020942	50.00
1	I-202007304891	ALISON SCHINDLER MISC ONE-TI	R	7/30/2020		50.00	020943	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007304892	RUTH ANN BAILEY MISC ONE-TIM	R	7/30/2020		50.00	020944	50.00
1	I-202007304893	DONNA KOELLER MISC ONE-TIME	R	7/30/2020		50.00	020945	50.00
1	I-202007304894	JANE M NIGHTINGALE MISC ONE-	R	7/30/2020		50.00	020946	50.00
1	I-202007304895	WANANDA KLIPPEL MISC ONE-TIM	R	7/30/2020		50.00	020947	50.00
1	I-202007304896	DONALD TRAMMELL MISC ONE-TIM	R	7/30/2020		50.00	020948	50.00
1	I-202007304897	ELVA MOORE MISC ONE-TIME VEN	R	7/30/2020		50.00	020949	50.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	171	0.00	8,550.00	8,550.00
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
BANK TOTALS:	171	0.00	8,550.00	8,550.00

PACKET: 12699 INCENTIVE 7.30.2020
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:	171	0.00	8,550.00	8,550.00
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:	171	0.00	8,550.00	8,550.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
26	7/2020	8,550.00CR
=====		
ALL		8,550.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12673 EDC INCENTIVE 7.23.2020

VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233077	MARY SUE KENDALL MISC ONE-TI	R	7/23/2020		50.00	019807	50.00
1	I-202007233078	FAYE GEORGE MISC ONE-TIME VE	R	7/23/2020		50.00	019808	50.00
1	I-202007233079	LESIA ZORNES MISC ONE-TIME V	R	7/23/2020		50.00	019809	50.00
1	I-202007233080	SHAUNA LOPEZ MISC ONE-TIME V	R	7/23/2020		50.00	019810	50.00
1	I-202007233081	JOSE RUBIO MISC ONE-TIME VEN	R	7/23/2020		50.00	019811	50.00
1	I-202007233082	TERESA FULTON MISC ONE-TIME	R	7/23/2020		50.00	019812	50.00
1	I-202007233083	JAMIE RUTLEDGE MISC ONE-TIME	R	7/23/2020		50.00	019813	50.00
1	I-202007233084	KEVIN TOPPAH MISC ONE-TIME V	R	7/23/2020		50.00	019814	50.00
1	I-202007233085	MARY-LYNN LEDBETTER MISC ONE	R	7/23/2020		50.00	019815	50.00
1	I-202007233086	SHANNON RODGERS MISC ONE-TIM	R	7/23/2020		50.00	019816	50.00
1	I-202007233087	CAROLYN TIEFEL MISC ONE-TIME	R	7/23/2020		50.00	019817	50.00
1	I-202007233088	ELAINE HARRIS FELTON MISC ON	R	7/23/2020		50.00	019818	50.00
1	I-202007233089	DONALD DICKSON MISC ONE-TIME	R	7/23/2020		50.00	019819	50.00
1	I-202007233090	DUANE CRAWFORD MISC ONE-TIME	R	7/23/2020		50.00	019820	50.00
1	I-202007233091	DELBERT BLALOCK MISC ONE-TIM	R	7/23/2020		50.00	019821	50.00

PACKET: 12673 EDC INCENTIVE 7.23.2020

VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233092	DAVID HOBBS MISC ONE-TIME VE	R	7/23/2020		50.00	019822	50.00
1	I-202007233093	JACKY MEJIA MISC ONE-TIME VE	R	7/23/2020		50.00	019823	50.00
1	I-202007233094	BEATRICE GIVENS MISC ONE-TIM	R	7/23/2020		50.00	019824	50.00
1	I-202007233095	REBECCA KUYKENDALL MISC ONE-	R	7/23/2020		50.00	019825	50.00
1	I-202007233096	MICHAEL DAVIS MISC ONE-TIME	R	7/23/2020		50.00	019826	50.00
1	I-202007233097	VICKY HAILE MISC ONE-TIME VE	R	7/23/2020		50.00	019827	50.00
1	I-202007233098	JOHNNY NUNN MISC ONE-TIME VE	R	7/23/2020		50.00	019828	50.00
1	I-202007233099	ANTHONY L REDDICK MISC ONE-T	R	7/23/2020		50.00	019829	50.00
1	I-202007233100	TIA MURRY MISC ONE-TIME VEND	R	7/23/2020		50.00	019830	50.00
1	I-202007233101	JOSEPH EDWARD GILBERT MISC O	R	7/23/2020		50.00	019831	50.00
1	I-202007233102	JUDY GAGLIARDO MISC ONE-TIME	R	7/23/2020		50.00	019832	50.00
1	I-202007233103	LATAHONA LEDFORD MISC ONE-TI	R	7/23/2020		50.00	019833	50.00
1	I-202007233104	DONNA L WINTERS MISC ONE-TIM	R	7/23/2020		50.00	019834	50.00
1	I-202007233105	DAWN R DANIELS MISC ONE-TIME	R	7/23/2020		50.00	019835	50.00
1	I-202007233106	VANESSA MATTHEWS MISC ONE-TI	R	7/23/2020		50.00	019836	50.00

PACKET: 12673 EDC INCENTIVE 7.23.2020

VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233107	ADRIAN HEADRICK MISC ONE-TIM	R	7/23/2020		50.00	019837	50.00
1	I-202007233108	ESTELLE DAUGHTRY MISC ONE-TI	R	7/23/2020		50.00	019838	50.00
1	I-202007233109	SCOTT J MANLEY MISC ONE-TIME	R	7/23/2020		50.00	019839	50.00
1	I-202007233110	SHIRLEY MCCLELLAN MISC ONE-T	R	7/23/2020		50.00	019840	50.00
1	I-202007233111	JENNIFER SINK MISC ONE-TIME	R	7/23/2020		50.00	019841	50.00
1	I-202007233112	LORNE WILLEFORD MISC ONE-TIM	R	7/23/2020		50.00	019842	50.00
1	I-202007233113	WANONA SATEPAUHOODLE MISC ON	R	7/23/2020		50.00	019843	50.00
1	I-202007233114	MORGAN SCHROEDER MISC ONE-TI	R	7/23/2020		50.00	019844	50.00
1	I-202007233115	PATRICIA BRUCE MISC ONE-TIME	R	7/23/2020		50.00	019845	50.00
1	I-202007233116	STEPHEN P GONTZ MISC ONE-TIM	R	7/23/2020		50.00	019846	50.00
1	I-202007233117	MARGARET GRIFFITH MISC ONE-T	R	7/23/2020		50.00	019847	50.00
1	I-202007233118	JERAMI DANIEL MISC ONE-TIME	R	7/23/2020		50.00	019848	50.00
1	I-202007233119	RONALD HEGWALD MISC ONE-TIME	R	7/23/2020		50.00	019849	50.00
1	I-202007233120	MENG TONG LINN MISC ONE-TIME	R	7/23/2020		50.00	019850	50.00
1	I-202007233121	EDWIN LOONEY MISC ONE-TIME V	R	7/23/2020		50.00	019851	50.00

PACKET: 12673 EDC INCENTIVE 7.23.2020

VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233122	MARY JONES MISC ONE-TIME VEN	R	7/23/2020		50.00	019852	50.00
1	I-202007233123	MONA CLOUD MISC ONE-TIME VEN	R	7/23/2020		50.00	019853	50.00
1	I-202007233124	PATRICK KING MISC ONE-TIME V	R	7/23/2020		50.00	019854	50.00
1	I-202007233125	HEATHER DUNN MISC ONE-TIME V	R	7/23/2020		50.00	019855	50.00
1	I-202007233126	LASHAE HAYDEN MISC ONE-TIME	R	7/23/2020		50.00	019856	50.00
1	I-202007233127	JESSICA STARK MISC ONE-TIME	R	7/23/2020		50.00	019857	50.00
1	I-202007233128	JANICE HAYDEN MISC ONE-TIME	R	7/23/2020		50.00	019858	50.00
1	I-202007233129	PAMELA JOHNSON MISC ONE-TIME	R	7/23/2020		50.00	019859	50.00
1	I-202007233130	RONALD WARD SR MISC ONE-TIME	R	7/23/2020		50.00	019860	50.00
1	I-202007233131	JANE BURNS MISC ONE-TIME VEN	R	7/23/2020		50.00	019861	50.00
1	I-202007233132	REDEANA MECUM MISC ONE-TIME	R	7/23/2020		50.00	019862	50.00
1	I-202007233133	AMANDA MULLINS MISC ONE-TIME	R	7/23/2020		50.00	019863	50.00
1	I-202007233134	BEVERLY WILSON MISC ONE-TIME	R	7/23/2020		50.00	019864	50.00
1	I-202007233135	SANDRA CARRIGAN MISC ONE-TIM	R	7/23/2020		50.00	019865	50.00
1	I-202007233136	TODD BUTTERFIELD MISC ONE-TI	R	7/23/2020		50.00	019866	50.00

PACKET: 12673 EDC INCENTIVE 7.23.2020

VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233137	DAVID WAYNE MENDOZA MISC ONE	R	7/23/2020		50.00	019867	50.00
1	I-202007233138	ANGELIA BLUNT MISC ONE-TIME	R	7/23/2020		50.00	019868	50.00
1	I-202007233139	MARJORIE GROSSNICKLAUS MISC	R	7/23/2020		50.00	019869	50.00
1	I-202007233140	NORA JEAN LOVELACE MISC ONE-	R	7/23/2020		50.00	019870	50.00
1	I-202007233141	ASHLEY KELLER MISC ONE-TIME	R	7/23/2020		50.00	019871	50.00
1	I-202007233142	KATHALEEN KAISER MISC ONE-TI	R	7/23/2020		50.00	019872	50.00
1	I-202007233143	LYNN THOMPSON MISC ONE-TIME	R	7/23/2020		50.00	019873	50.00
1	I-202007233144	LOVELL TAYLOR MISC ONE-TIME	R	7/23/2020		50.00	019874	50.00
1	I-202007233145	CAROLYN S SLATON MISC ONE-TI	R	7/23/2020		50.00	019875	50.00
1	I-202007233146	MICHAEL ST CLAIR JR MISC ONE	R	7/23/2020		50.00	019876	50.00
1	I-202007233147	DEBORAH A OLSON MISC ONE-TIM	R	7/23/2020		50.00	019877	50.00
1	I-202007233148	SHIRLEY WERTHEN MISC ONE-TIM	R	7/23/2020		50.00	019878	50.00
1	I-202007233149	FRANCES HARMON MISC ONE-TIME	R	7/23/2020		50.00	019879	50.00
1	I-202007233150	TERANIE RILEY MISC ONE-TIME	R	7/23/2020		50.00	019880	50.00
1	I-202007233151	CRYSTAL CHAFFIN MISC ONE-TIM	R	7/23/2020		50.00	019881	50.00

PACKET: 12673 EDC INCENTIVE 7.23.2020

VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233152	MAXINE COUCH MISC ONE-TIME V	R	7/23/2020		50.00	019882	50.00
1	I-202007233153	PAMELA KEESTER MISC ONE-TIME	R	7/23/2020		50.00	019883	50.00
1	I-202007233154	FRED JAMES GIVENS MISC ONE-T	R	7/23/2020		50.00	019884	50.00
1	I-202007233155	KENNETH BOLTON MISC ONE-TIME	R	7/23/2020		50.00	019885	50.00
1	I-202007233156	CHARLENE BRANTLEY MISC ONE-T	R	7/23/2020		50.00	019886	50.00
1	I-202007233157	BARBARA WALLIS MISC ONE-TIME	R	7/23/2020		50.00	019887	50.00
1	I-202007233158	NOVELLA ROBINSON MISC ONE-TI	R	7/23/2020		50.00	019888	50.00
1	I-202007233159	DARLENE HOUSER MISC ONE-TIME	R	7/23/2020		50.00	019889	50.00
1	I-202007233160	JOEL LEATHERBURY MISC ONE-TI	R	7/23/2020		50.00	019890	50.00
1	I-202007233161	JOHN CRUMP MISC ONE-TIME VEN	R	7/23/2020		50.00	019891	50.00
1	I-202007233162	RAMONA MCPHERSON MISC ONE-TI	R	7/23/2020		50.00	019892	50.00
1	I-202007233163	TRACY LIGONS MISC ONE-TIME V	R	7/23/2020		50.00	019893	50.00
1	I-202007233164	GERALDINE MCHUGH MISC ONE-TI	R	7/23/2020		50.00	019894	50.00
1	I-202007233165	LORETTA WILSON MISC ONE-TIME	R	7/23/2020		50.00	019895	50.00
1	I-202007233166	GARY CARTER MISC ONE-TIME VE	R	7/23/2020		50.00	019896	50.00

PACKET: 12673 EDC INCENTIVE 7.23.2020

VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1		LORI REED						
	I-202007233167	MISC ONE-TIME VEND	R	7/23/2020		50.00	019897	50.00
1		DALLAS MORRIS						
	I-202007233168	MISC ONE-TIME	R	7/23/2020		50.00	019898	50.00
1		JOHN ZACK MCGILL						
	I-202007233169	MISC ONE-TI	R	7/23/2020		50.00	019899	50.00
1		TED LEDFORD						
	I-202007233170	MISC ONE-TIME VE	R	7/23/2020		50.00	019900	50.00
1		ROBYN ANN MOORE						
	I-202007233171	MISC ONE-TIM	R	7/23/2020		50.00	019901	50.00
1		ROLENA GUINN						
	I-202007233172	MISC ONE-TIME V	R	7/23/2020		50.00	019902	50.00
1		ANGELA DAVIS						
	I-202007233173	MISC ONE-TIME V	R	7/23/2020		50.00	019903	50.00
1		BENNIE MELVIN						
	I-202007233174	MISC ONE-TIME	R	7/23/2020		50.00	019904	50.00
1		PATRICK THOMPSON						
	I-202007233175	MISC ONE-TI	R	7/23/2020		50.00	019905	50.00
1		EASKEL NEWSOM						
	I-202007233176	MISC ONE-TIME	R	7/23/2020		50.00	019906	50.00
1		KEVIN SCHUPP						
	I-202007233177	MISC ONE-TIME V	R	7/23/2020		50.00	019907	50.00
1		ESIDORO SANCHEZ						
	I-202007233178	MISC ONE-TIM	R	7/23/2020		50.00	019908	50.00
1		MICHAEL MATHIS						
	I-202007233179	MISC ONE-TIME	R	7/23/2020		50.00	019909	50.00
1		EDITH VERSER						
	I-202007233180	MISC ONE-TIME V	R	7/23/2020		50.00	019910	50.00
1		FRANCES M MELENCAMP						
	I-202007233181	MISC ONE	R	7/23/2020		50.00	019911	50.00

PACKET: 12673 EDC INCENTIVE 7.23.2020

VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1		AMANDA E BRADFORD						
	I-202007233182	MISC ONE-T	R	7/23/2020		50.00	019912	50.00
1		MORELL GIVENS						
	I-202007233183	MISC ONE-TIME	R	7/23/2020		50.00	019913	50.00
1		ERIC BENNETT						
	I-202007233184	MISC ONE-TIME V	R	7/23/2020		50.00	019914	50.00
1		THOMAS BICKFORD						
	I-202007233185	MISC ONE-TIM	R	7/23/2020		50.00	019915	50.00
1		STACI OLIVER						
	I-202007233186	MISC ONE-TIME V	R	7/23/2020		50.00	019916	50.00
1		KATHRYN STEWART						
	I-202007233187	MISC ONE-TIM	R	7/23/2020		50.00	019917	50.00
1		VIVIAN E TYLER						
	I-202007233188	MISC ONE-TIME	R	7/23/2020		50.00	019918	50.00
1		CRYSTAL ROBINSON						
	I-202007233189	MISC ONE-TI	R	7/23/2020		50.00	019919	50.00
1		DEBRA FRITTER						
	I-202007233190	MISC ONE-TIME	R	7/23/2020		50.00	019920	50.00
1		JOHN GLEN HORN						
	I-202007233191	MISC ONE-TIME	R	7/23/2020		50.00	019921	50.00
1		RICHARD GOSS						
	I-202007233192	MISC ONE-TIME V	R	7/23/2020		50.00	019922	50.00
1		DESIRAE MINTER						
	I-202007233193	MISC ONE-TIME	R	7/23/2020		50.00	019923	50.00
1		AMY HUNTER						
	I-202007233194	MISC ONE-TIME VEN	R	7/23/2020		50.00	019924	50.00
1		RICKY BRADEN						
	I-202007233195	MISC ONE-TIME V	R	7/23/2020		50.00	019925	50.00
1		DARLA WILLIAMS						
	I-202007233196	MISC ONE-TIME	R	7/23/2020		50.00	019926	50.00

PACKET: 12673 EDC INCENTIVE 7.23.2020

VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233197	DAVID L PHILLIPS MISC ONE-TI	R	7/23/2020		50.00	019927	50.00
1	I-202007233198	KAREN EDWARDS MISC ONE-TIME	R	7/23/2020		50.00	019928	50.00
1	I-202007233199	TROY NAPOLEAN MISC ONE-TIME	R	7/23/2020		50.00	019929	50.00
1	I-202007233200	DONNA LITICKER MISC ONE-TIME	R	7/23/2020		50.00	019930	50.00
1	I-202007233201	MARY KRAHWINKEL MISC ONE-TIM	R	7/23/2020		50.00	019931	50.00
1	I-202007233202	JAMES JACKSON MISC ONE-TIME	R	7/23/2020		50.00	019932	50.00
1	I-202007233203	TONYA ROBERTS MISC ONE-TIME	R	7/23/2020		50.00	019933	50.00
1	I-202007233204	MACKENZIE REHERMAN MISC ONE-	R	7/23/2020		50.00	019934	50.00
1	I-202007233205	WILLIE JOHNSON MISC ONE-TIME	R	7/23/2020		50.00	019935	50.00
1	I-202007233206	JULIA HELEN-JESSIE MISC ONE-	R	7/23/2020		50.00	019936	50.00
1	I-202007233207	KATHY DIGGS MISC ONE-TIME VE	R	7/23/2020		50.00	019937	50.00
1	I-202007233208	FELICIA HAWKINS MISC ONE-TIM	R	7/23/2020		50.00	019938	50.00
1	I-202007233209	NINA NYE MISC ONE-TIME VENDO	R	7/23/2020		50.00	019939	50.00
1	I-202007233210	BOB WELLER MISC ONE-TIME VEN	R	7/23/2020		50.00	019940	50.00
1	I-202007233211	KAREN KIRKLEY MISC ONE-TIME	R	7/23/2020		50.00	019941	50.00

PACKET: 12673 EDC INCENTIVE 7.23.2020

VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233212	STACY HOLLAND MISC ONE-TIME	R	7/23/2020		50.00	019942	50.00
1	I-202007233213	TRACEY D IRBY MISC ONE-TIME	R	7/23/2020		50.00	019943	50.00
1	I-202007233214	PAT FRIEDLAN MISC ONE-TIME V	R	7/23/2020		50.00	019944	50.00
1	I-202007233215	JENNIFER LARSON MISC ONE-TIM	R	7/23/2020		50.00	019945	50.00
1	I-202007233216	KATRINA ALLEN MISC ONE-TIME	R	7/23/2020		50.00	019946	50.00
1	I-202007233217	VICTOR WARD MISC ONE-TIME VE	R	7/23/2020		50.00	019947	50.00
1	I-202007233218	ROENA COUCH MISC ONE-TIME VE	R	7/23/2020		50.00	019948	50.00
1	I-202007233219	AMY SPINNIE MISC ONE-TIME VE	R	7/23/2020		50.00	019949	50.00
1	I-202007233220	JANICE RAGAIN MISC ONE-TIME	R	7/23/2020		50.00	019950	50.00
1	I-202007233221	TIA GILLIAM MISC ONE-TIME VE	R	7/23/2020		50.00	019951	50.00
1	I-202007233222	DANIEL P WARD MISC ONE-TIME	R	7/23/2020		50.00	019952	50.00
1	I-202007233223	MARCELINDA KAY MALOYED MISC	R	7/23/2020		50.00	019953	50.00
1	I-202007233224	TERRI HEILMAN KECK MISC ONE-	R	7/23/2020		50.00	019954	50.00
1	I-202007233225	RANDY LUTHER MISC ONE-TIME V	R	7/23/2020		50.00	019955	50.00
1	I-202007233226	SHARLETT BLACK MISC ONE-TIME	R	7/23/2020		50.00	019956	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233227	ROSA FRANKLIN MISC ONE-TIME	R	7/23/2020		50.00	019957	50.00
1	I-202007233228	LYNN HECK MISC ONE-TIME VEND	R	7/23/2020		50.00	019958	50.00
1	I-202007233229	EDGAR HAYDEN MISC ONE-TIME V	R	7/23/2020		50.00	019959	50.00
1	I-202007233230	CINDY MORRIS MISC ONE-TIME V	R	7/23/2020		50.00	019960	50.00
1	I-202007233231	JACK HUDSON MISC ONE-TIME VE	R	7/23/2020		50.00	019961	50.00
1	I-202007233232	PATSY POSEY MISC ONE-TIME VE	R	7/23/2020		50.00	019962	50.00
1	I-202007233233	MRS. PHILLIP STANLEY MISC ON	R	7/23/2020		50.00	019963	50.00
1	I-202007233234	KATRINA HUGHES MISC ONE-TIME	R	7/23/2020		50.00	019964	50.00
1	I-202007233235	GERALD K IBSEN MISC ONE-TIME	R	7/23/2020		50.00	019965	50.00
1	I-202007233236	JANET WATERS MISC ONE-TIME V	R	7/23/2020		50.00	019966	50.00
1	I-202007233237	SHARLOTTE KEY MISC ONE-TIME	R	7/23/2020		50.00	019967	50.00
1	I-202007233238	PATRICIA ARTHUR MISC ONE-TIM	R	7/23/2020		50.00	019968	50.00
1	I-202007233239	SHIRLEY WENZEL MISC ONE-TIME	R	7/23/2020		50.00	019969	50.00
1	I-202007233240	MELBA HOOVER MISC ONE-TIME V	R	7/23/2020		50.00	019970	50.00
1	I-202007233241	JAMES B MORRIS MISC ONE-TIME	R	7/23/2020		50.00	019971	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233242	NITA LADD MISC ONE-TIME VEND	R	7/23/2020		50.00	019972	50.00
1	I-202007233243	DICK DENTON MISC ONE-TIME VE	R	7/23/2020		50.00	019973	50.00
1	I-202007233244	CANDY JARNAGIN MISC ONE-TIME	R	7/23/2020		50.00	019974	50.00
1	I-202007233245	BENNY LANGLEY MISC ONE-TIME	R	7/23/2020		50.00	019975	50.00
1	I-202007233246	MARILYN FITZPATRICK MISC ONE	R	7/23/2020		50.00	019976	50.00
1	I-202007233247	CHARLOTTE MOORE MISC ONE-TIM	R	7/23/2020		50.00	019977	50.00
1	I-202007233248	LAVERTA DUE MISC ONE-TIME VE	R	7/23/2020		50.00	019978	50.00
1	I-202007233249	MARTIN BRUCE BATES MISC ONE-	R	7/23/2020		50.00	019979	50.00
1	I-202007233250	ROBERT N BOLLMAN MISC ONE-TI	R	7/23/2020		50.00	019980	50.00
1	I-202007233251	BARBARA GOODMAN MISC ONE-TIM	R	7/23/2020		50.00	019981	50.00
1	I-202007233252	BERNARD WRIGHT MISC ONE-TIME	R	7/23/2020		50.00	019982	50.00
1	I-202007233253	JOSHUA A PIKE MISC ONE-TIME	R	7/23/2020		50.00	019983	50.00
1	I-202007233254	SCOTTIE JOE BASSETT MISC ONE	R	7/23/2020		50.00	019984	50.00
1	I-202007233255	MISCHELE KLIPP MISC ONE-TIME	R	7/23/2020		50.00	019985	50.00
1	I-202007233256	VERNA BEA BRENNAN MISC ONE-T	R	7/23/2020		50.00	019986	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233257	KELLI BEAM MISC ONE-TIME VEN	R	7/23/2020		50.00	019987	50.00
1	I-202007233258	RENEE PLEMONS MISC ONE-TIME	R	7/23/2020		50.00	019988	50.00
1	I-202007233259	SUSAN MCDANIEL MISC ONE-TIME	R	7/23/2020		50.00	019989	50.00
1	I-202007233260	SCOTT KIRKLAND MISC ONE-TIME	R	7/23/2020		50.00	019990	50.00
1	I-202007233261	BONITA MATLOCK MISC ONE-TIME	R	7/23/2020		50.00	019991	50.00
1	I-202007233262	MARILYN CLIFT MISC ONE-TIME	R	7/23/2020		50.00	019992	50.00
1	I-202007233263	CAROLYN GLASGOW MISC ONE-TIM	R	7/23/2020		50.00	019993	50.00
1	I-202007233264	GAY HENRY MISC ONE-TIME VEND	R	7/23/2020		50.00	019994	50.00
1	I-202007233265	STEPHANIE AIRINGTON MISC ONE	R	7/23/2020		50.00	019995	50.00
1	I-202007233266	REBECCA KENT MISC ONE-TIME V	R	7/23/2020		50.00	019996	50.00
1	I-202007233267	DENNIS MCLAUGHLIN MISC ONE-T	R	7/23/2020		50.00	019997	50.00
1	I-202007233268	DARRICK MATTHEWS MISC ONE-TI	R	7/23/2020		50.00	019998	50.00
1	I-202007233269	JAMES HEGWALD MISC ONE-TIME	R	7/23/2020		50.00	019999	50.00
1	I-202007233270	TINA LICHLITER MISC ONE-TIME	R	7/23/2020		50.00	020000	50.00
1	I-202007233271	VERONICA LOLAR MISC ONE-TIME	R	7/23/2020		50.00	020001	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233272	LESLIE A SLEDGE MISC ONE-TIM	R	7/23/2020		50.00	020002	50.00
1	I-202007233273	ELLEN KATHERINE SEARLE MISC	R	7/23/2020		50.00	020003	50.00
1	I-202007233274	MING TONG LIM MISC ONE-TIME	R	7/23/2020		50.00	020004	50.00
1	I-202007233275	JACKIE WALKER MISC ONE-TIME	R	7/23/2020		50.00	020005	50.00
1	I-202007233276	BEVERLY C NIETO MISC ONE-TIM	R	7/23/2020		50.00	020006	50.00
1	I-202007233277	JUDITH HARWELL MISC ONE-TIME	R	7/23/2020		50.00	020007	50.00
1	I-202007233278	ROBIN COURTNEY MISC ONE-TIME	R	7/23/2020		50.00	020008	50.00
1	I-202007233279	LONNIE WILKERSON MISC ONE-TI	R	7/23/2020		50.00	020009	50.00
1	I-202007233280	DEBORAH A STERKEL MISC ONE-T	R	7/23/2020		50.00	020010	50.00
1	I-202007233281	MARY BREWER MISC ONE-TIME VE	R	7/23/2020		50.00	020011	50.00
1	I-202007233282	JACQUELYN GRIFFIN MISC ONE-T	R	7/23/2020		50.00	020012	50.00
1	I-202007233283	MAVIS BRYAN MISC ONE-TIME VE	R	7/23/2020		50.00	020013	50.00
1	I-202007233284	CANDY JARNAGIN MISC ONE-TIME	R	7/23/2020		50.00	020014	50.00
1	I-202007233285	STEPHANIE LANTZ MISC ONE-TIM	R	7/23/2020		50.00	020015	50.00
1	I-202007233286	RANDY CRAWFORD MISC ONE-TIME	R	7/23/2020		50.00	020016	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233287	LINDA ADDO MISC ONE-TIME VEN	R	7/23/2020		50.00	020017	50.00
1	I-202007233288	DAKOTA WHITESIDE MISC ONE-TI	R	7/23/2020		50.00	020018	50.00
1	I-202007233289	PATRICIA REEVES MISC ONE-TIM	R	7/23/2020		50.00	020019	50.00
1	I-202007233290	WANDA JEAN TANNEHILL MISC ON	R	7/23/2020		50.00	020020	50.00
1	I-202007233291	CYNTHIA GAYLE SMITHERMAN MIS	R	7/23/2020		50.00	020021	50.00
1	I-202007233292	LARRY WASSON MISC ONE-TIME V	R	7/23/2020		50.00	020022	50.00
1	I-202007233293	GENE BURGESS MISC ONE-TIME V	R	7/23/2020		50.00	020023	50.00
1	I-202007233294	DEBRA ABRAHAM MISC ONE-TIME	R	7/23/2020		50.00	020024	50.00
1	I-202007233295	VERN PETERSON MISC ONE-TIME	R	7/23/2020		50.00	020025	50.00
1	I-202007233296	WESLEY SCHOOLFIELD MISC ONE-	R	7/23/2020		50.00	020026	50.00
1	I-202007233298	MACY BARNETT MISC ONE-TIME V	R	7/23/2020		50.00	020027	50.00
1	I-202007233299	DEBBIE RAPER MISC ONE-TIME V	R	7/23/2020		50.00	020028	50.00
1	I-202007233300	LINDA JO MUSICK MISC ONE-TIM	R	7/23/2020		50.00	020029	50.00
1	I-202007233301	CRAIG ALAN JACKSON MISC ONE-	R	7/23/2020		50.00	020030	50.00
1	I-202007233302	MISTY HENDRIX MISC ONE-TIME	R	7/23/2020		50.00	020031	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233303	LEWIS DALE NEWBAUER MISC ONE	R	7/23/2020		50.00	020032	50.00
1	I-202007233304	STANLEY ALEXANDER MISC ONE-T	R	7/23/2020		50.00	020033	50.00
1	I-202007233305	AMY SCHOOLFIELD MISC ONE-TIM	R	7/23/2020		50.00	020034	50.00
1	I-202007233306	TODD TOHEE MISC ONE-TIME VEN	R	7/23/2020		50.00	020035	50.00
1	I-202007233307	J. E. EPPERSON II MISC ONE-T	R	7/23/2020		50.00	020036	50.00
1	I-202007233308	J. E. EPPERSON MISC ONE-TIME	R	7/23/2020		50.00	020037	50.00
1	I-202007233309	MARY KAY GARRISON MISC ONE-T	R	7/23/2020		50.00	020038	50.00
1	I-202007233310	BARBARA PFENNING MISC ONE-TI	R	7/23/2020		50.00	020039	50.00
1	I-202007233311	KAREN TROTTER MISC ONE-TIME	R	7/23/2020		50.00	020040	50.00
1	I-202007233312	TIMOTHY MCCOY MISC ONE-TIME	R	7/23/2020		50.00	020041	50.00
1	I-202007233313	HELEN RATCLIFF MISC ONE-TIME	R	7/23/2020		50.00	020042	50.00
1	I-202007233314	MELBA LANGHAM MISC ONE-TIME	R	7/23/2020		50.00	020043	50.00
1	I-202007233315	THOMASITA RIVAS MISC ONE-TIM	R	7/23/2020		50.00	020044	50.00
1	I-202007233316	DONALD HENRY MISC ONE-TIME V	R	7/23/2020		50.00	020045	50.00
1	I-202007233317	RICHARD SKAGGS MISC ONE-TIME	R	7/23/2020		50.00	020046	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233318	ESTA HATCHETT MISC ONE-TIME	R	7/23/2020		50.00	020047	50.00
1	I-202007233319	ELLEN HOPGOOD MISC ONE-TIME	R	7/23/2020		50.00	020048	50.00
1	I-202007233320	FALCON HINCHEY MISC ONE-TIME	R	7/23/2020		50.00	020049	50.00
1	I-202007233321	ANGELA CHAMBERS SMITH MISC O	R	7/23/2020		50.00	020050	50.00
1	I-202007233322	CODY HARRIS MISC ONE-TIME VE	R	7/23/2020		50.00	020051	50.00
1	I-202007233323	JANET CORBIN MISC ONE-TIME V	R	7/23/2020		50.00	020052	50.00
1	I-202007233324	HESTON HOWELL MISC ONE-TIME	R	7/23/2020		50.00	020053	50.00
1	I-202007233325	JANICE M RILEY MISC ONE-TIME	R	7/23/2020		50.00	020054	50.00
1	I-202007233326	KAYLA BURNS MISC ONE-TIME VE	R	7/23/2020		50.00	020055	50.00
1	I-202007233327	LINDA W CRUMB MISC ONE-TIME	R	7/23/2020		50.00	020056	50.00
1	I-202007233328	JANICE ESSEX MISC ONE-TIME V	R	7/23/2020		50.00	020057	50.00
1	I-202007233329	LISA HIGHTOWER MISC ONE-TIME	R	7/23/2020		50.00	020058	50.00
1	I-202007233330	JENNIFER KIONUTE MISC ONE-TI	R	7/23/2020		50.00	020059	50.00
1	I-202007233331	PAULA FRANKLIN MISC ONE-TIME	R	7/23/2020		50.00	020060	50.00
1	I-202007233332	MAXINE L ROBERTSON MISC ONE-	R	7/23/2020		50.00	020061	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233333	MARY ROBINSON MISC ONE-TIME	R	7/23/2020		50.00	020062	50.00
1	I-202007233334	DANNY W GREGG MISC ONE-TIME	R	7/23/2020		50.00	020063	50.00
1	I-202007233335	NINA MELVIN MISC ONE-TIME VE	R	7/23/2020		50.00	020064	50.00
1	I-202007233336	EVA ELROD MISC ONE-TIME VEND	R	7/23/2020		50.00	020065	50.00
1	I-202007233337	BRITTANY DICKERSON MISC ONE-	R	7/23/2020		50.00	020066	50.00
1	I-202007233338	KATHRYN VANDYCK MISC ONE-TIM	R	7/23/2020		50.00	020067	50.00
1	I-202007233339	ALVIN SMITH MISC ONE-TIME VE	R	7/23/2020		50.00	020068	50.00
1	I-202007233340	KATHY QUILLET MISC ONE-TIME	R	7/23/2020		50.00	020069	50.00
1	I-202007233341	LAWRENCE L GRESHAM MISC ONE-	R	7/23/2020		50.00	020070	50.00
1	I-202007233342	MIKE AND SHEILA MOSLEY MISC	R	7/23/2020		50.00	020071	50.00
1	I-202007233343	JOYCE MCKINLEY MISC ONE-TIME	R	7/23/2020		50.00	020072	50.00
1	I-202007233344	HAROLD TURNER MISC ONE-TIME	R	7/23/2020		50.00	020073	50.00
1	I-202007233345	VIOLA WATKINS MISC ONE-TIME	R	7/23/2020		50.00	020074	50.00
1	I-202007233346	PATTY MAYHUGH MISC ONE-TIME	R	7/23/2020		50.00	020075	50.00
1	I-202007233347	PAULETTA K MOORE MISC ONE-TI	R	7/23/2020		50.00	020076	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233348	REBECCA N CRAVENS MISC ONE-T	R	7/23/2020		50.00	020077	50.00
1	I-202007233349	EUGENE HOWETH MISC ONE-TIME	R	7/23/2020		50.00	020078	50.00
1	I-202007233350	RONALD DRAKE MISC ONE-TIME V	R	7/23/2020		50.00	020079	50.00
1	I-202007233351	MELANIE BILYEU MISC ONE-TIME	R	7/23/2020		50.00	020080	50.00
1	I-202007233352	JIMMIE POWER MISC ONE-TIME V	R	7/23/2020		50.00	020081	50.00
1	I-202007233353	JIMMIE DIANN HAMILTON MISC O	R	7/23/2020		50.00	020082	50.00
1	I-202007233354	OLIVIA SOTO MISC ONE-TIME VE	R	7/23/2020		50.00	020083	50.00
1	I-202007233355	MARY G ELLIOTT MISC ONE-TIME	R	7/23/2020		50.00	020084	50.00
1	I-202007233356	PHILIP C VOEGELI MISC ONE-TI	R	7/23/2020		50.00	020085	50.00
1	I-202007233357	BETTY J HEALD MISC ONE-TIME	R	7/23/2020		50.00	020086	50.00
1	I-202007233358	BARBARA SUE CHANEY MISC ONE-	R	7/23/2020		50.00	020087	50.00
1	I-202007233359	SELINA MIRACLE MISC ONE-TIME	R	7/23/2020		50.00	020088	50.00
1	I-202007233360	RICHARD DUSTIN EMERSON MISC	R	7/23/2020		50.00	020089	50.00
1	I-202007233361	MATTHEW P GIVENS MISC ONE-TI	R	7/23/2020		50.00	020090	50.00
1	I-202007233362	JAMES GAMBER MISC ONE-TIME V	R	7/23/2020		50.00	020091	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233363	ARNOLDO VASQUEZ JR MISC ONE-	R	7/23/2020		50.00	020092	50.00
1	I-202007233364	AMANDA RENEE REEVES MISC ONE	R	7/23/2020		50.00	020093	50.00
1	I-202007233365	GARY THOMAS MISC ONE-TIME VE	R	7/23/2020		50.00	020094	50.00
1	I-202007233366	MARTHA WISE MISC ONE-TIME VE	R	7/23/2020		50.00	020095	50.00
1	I-202007233367	ALEXANDER DENNISON MISC ONE-	R	7/23/2020		50.00	020096	50.00
1	I-202007233368	MARY KAY ZACHARY MISC ONE-TI	R	7/23/2020		50.00	020097	50.00
1	I-202007233369	FLOYD NELSON MISC ONE-TIME V	R	7/23/2020		50.00	020098	50.00
1	I-202007233370	BURT K BURNS MISC ONE-TIME V	R	7/23/2020		50.00	020099	50.00
1	I-202007233371	RICKY THORNBURG MISC ONE-TIM	R	7/23/2020		50.00	020100	50.00
1	I-202007233372	MARVIN L RICE MISC ONE-TIME	R	7/23/2020		50.00	020101	50.00
1	I-202007233373	MARC HARKINS MISC ONE-TIME V	R	7/23/2020		50.00	020102	50.00
1	I-202007233374	MARIA P LOPEZ MISC ONE-TIME	R	7/23/2020		50.00	020103	50.00
1	I-202007233375	LINDA M DECKER MISC ONE-TIME	R	7/23/2020		50.00	020104	50.00
1	I-202007233376	BRUCE PIERCE MISC ONE-TIME V	R	7/23/2020		50.00	020105	50.00
1	I-202007233377	MARY PAYNE MISC ONE-TIME VEN	R	7/23/2020		50.00	020106	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233378	LAURIE L RILEY MISC ONE-TIME	R	7/23/2020		50.00	020107	50.00
1	I-202007233379	GEORGE R GREEP MISC ONE-TIME	R	7/23/2020		50.00	020108	50.00
1	I-202007233380	VICKIE WILLIAMS MISC ONE-TIM	R	7/23/2020		50.00	020109	50.00
1	I-202007233381	CHARLES E STILES JR MISC ONE	R	7/23/2020		50.00	020110	50.00
1	I-202007233382	GWEDOLYN JACKSON MISC ONE-TI	R	7/23/2020		50.00	020111	50.00
1	I-202007233383	RUTH P CARVALHO MISC ONE-TIM	R	7/23/2020		50.00	020112	50.00
1	I-202007233384	VEDA BUSH MISC ONE-TIME VEND	R	7/23/2020		50.00	020113	50.00
1	I-202007233385	MARY PATRICK MISC ONE-TIME V	R	7/23/2020		50.00	020114	50.00
1	I-202007233386	RUSS HARVEY MISC ONE-TIME VE	R	7/23/2020		50.00	020115	50.00
1	I-202007233387	GAYLA BAKER MISC ONE-TIME VE	R	7/23/2020		50.00	020116	50.00
1	I-202007233388	CRISTY ROSE MISC ONE-TIME VE	R	7/23/2020		50.00	020117	50.00
1	I-202007233389	ALICIA BEETS MISC ONE-TIME V	R	7/23/2020		50.00	020118	50.00
1	I-202007233390	TIFFANY DIANE GOFF MISC ONE-	R	7/23/2020		50.00	020119	50.00
1	I-202007233391	MADISON IRVING MISC ONE-TIME	R	7/23/2020		50.00	020120	50.00
1	I-202007233392	QUANNA JO SANDERS MISC ONE-T	R	7/23/2020		50.00	020121	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233393	DARIL STEWART MISC ONE-TIME	R	7/23/2020		50.00	020122	50.00
1	I-202007233394	DONNA WRIGHT MISC ONE-TIME V	R	7/23/2020		50.00	020123	50.00
1	I-202007233395	BILL T MORSE MISC ONE-TIME V	R	7/23/2020		50.00	020124	50.00
1	I-202007233396	TAMMY KING MISC ONE-TIME VEN	R	7/23/2020		50.00	020125	50.00
1	I-202007233397	HUGH MCCLNAHAN MISC ONE-TIME	R	7/23/2020		50.00	020126	50.00
1	I-202007233398	AMANDA ADAMSON MISC ONE-TIME	R	7/23/2020		50.00	020127	50.00
1	I-202007233399	DENNIS SMITH MISC ONE-TIME V	R	7/23/2020		50.00	020128	50.00
1	I-202007233400	MICHAEL PUNJABI MISC ONE-TIM	R	7/23/2020		50.00	020129	50.00
1	I-202007233401	JIMMIE LUDWICK MISC ONE-TIME	R	7/23/2020		50.00	020130	50.00
1	I-202007233402	REBEKAH ANN JOHNSTON MISC ON	R	7/23/2020		50.00	020131	50.00
1	I-202007233403	MARY LOUISE THOMPSON MISC ON	R	7/23/2020		50.00	020132	50.00
1	I-202007233404	KEELY JARED MISC ONE-TIME VE	R	7/23/2020		50.00	020133	50.00
1	I-202007233405	JUDY AIRINGTON MISC ONE-TIME	R	7/23/2020		50.00	020134	50.00
1	I-202007233406	BARBARA THOMPSON MISC ONE-TI	R	7/23/2020		50.00	020135	50.00
1	I-202007233407	KATHY S DIEHL MISC ONE-TIME	R	7/23/2020		50.00	020136	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233408	MICHAEL STOLZ MISC ONE-TIME	R	7/23/2020		50.00	020137	50.00
1	I-202007233409	LAURA WILLIAMS MISC ONE-TIME	R	7/23/2020		50.00	020138	50.00
1	I-202007233410	BRADFORD J BATES MISC ONE-TI	R	7/23/2020		50.00	020139	50.00
1	I-202007233411	SUZANNA MARIE JACKSON MISC O	R	7/23/2020		50.00	020140	50.00
1	I-202007233412	BELINDA S QUISENBERRY MISC O	R	7/23/2020		50.00	020141	50.00
1	I-202007233413	DEBORAH BARKSDALE MISC ONE-T	R	7/23/2020		50.00	020142	50.00
1	I-202007233414	JOSE LOREDO MISC ONE-TIME VE	R	7/23/2020		50.00	020143	50.00
1	I-202007233415	PAMELA SUE MCCUNN MISC ONE-T	R	7/23/2020		50.00	020144	50.00
1	I-202007233416	LISA HATCHETT MISC ONE-TIME	R	7/23/2020		50.00	020145	50.00
1	I-202007233417	KIRK KORNFELD MISC ONE-TIME	R	7/23/2020		50.00	020146	50.00
1	I-202007233418	JASON STARR MISC ONE-TIME VE	R	7/23/2020		50.00	020147	50.00
1	I-202007233419	WILLARD HAYDEN MISC ONE-TIME	R	7/23/2020		50.00	020148	50.00
1	I-202007233420	BONNIE BOSWELL MISC ONE-TIME	R	7/23/2020		50.00	020149	50.00
1	I-202007233421	SHAWNA COVINGTON MISC ONE-TI	R	7/23/2020		50.00	020150	50.00
1	I-202007233422	LESLIE JENSON MISC ONE-TIME	R	7/23/2020		50.00	020151	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1		JOHANNA SUTTERFIELD						
	I-202007233423	MISC ONE	R	7/23/2020		50.00	020152	50.00
1		JOHN J HAGERTY						
	I-202007233424	MISC ONE-TIME	R	7/23/2020		50.00	020153	50.00
1		SHANNON RICHARDSON						
	I-202007233425	MISC ONE-	R	7/23/2020		50.00	020154	50.00
1		CHARLENE BRUNSON						
	I-202007233426	MISC ONE-TI	R	7/23/2020		50.00	020155	50.00
1		ANDREA SIERRA						
	I-202007233427	MISC ONE-TIME	R	7/23/2020		50.00	020156	50.00
1		NANCY JARVIS						
	I-202007233428	MISC ONE-TIME V	R	7/23/2020		50.00	020157	50.00
1		NIKKI GREGG						
	I-202007233429	MISC ONE-TIME VE	R	7/23/2020		50.00	020158	50.00
1		WILLIAM T BURDEX						
	I-202007233430	MISC ONE-TI	R	7/23/2020		50.00	020159	50.00
1		DARREN KEEF						
	I-202007233431	MISC ONE-TIME VE	R	7/23/2020		50.00	020160	50.00
1		JESSICA KIMVERLY MCCONNELL						
	I-202007233432	M	R	7/23/2020		50.00	020161	50.00
1		RITHIE M GORE						
	I-202007233433	MISC ONE-TIME	R	7/23/2020		50.00	020162	50.00
1		GEORGE PLUMMER						
	I-202007233434	MISC ONE-TIME	R	7/23/2020		50.00	020163	50.00
1		MARCIA TERRY						
	I-202007233435	MISC ONE-TIME V	R	7/23/2020		50.00	020164	50.00
1		LIMON JACKSON						
	I-202007233436	MISC ONE-TIME	R	7/23/2020		50.00	020165	50.00
1		KENNETH JACKSON						
	I-202007233437	MISC ONE-TIM	R	7/23/2020		50.00	020166	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233438	BOB BROWNEN MISC ONE-TIME VE	R	7/23/2020		50.00	020167	50.00
1	I-202007233439	KIMBERLY L SLEDGE MISC ONE-T	R	7/23/2020		50.00	020168	50.00
1	I-202007233440	MARVIN J ROBERTSON MISC ONE-	R	7/23/2020		50.00	020169	50.00
1	I-202007233441	THOMAS DAVIS MISC ONE-TIME V	R	7/23/2020		50.00	020170	50.00
1	I-202007233442	LORIE M WOODINGS MISC ONE-TI	R	7/23/2020		50.00	020171	50.00
1	I-202007233443	VICTORIA DAY MISC ONE-TIME V	R	7/23/2020		50.00	020172	50.00
1	I-202007233444	DORIS HABENER MISC ONE-TIME	R	7/23/2020		50.00	020173	50.00
1	I-202007233445	DONALD STEPHENS MISC ONE-TIM	R	7/23/2020		50.00	020174	50.00
1	I-202007233446	JAMES A LYNETT JR MISC ONE-T	R	7/23/2020		50.00	020175	50.00
1	I-202007233447	LOUIS A LYNCH MISC ONE-TIME	R	7/23/2020		50.00	020176	50.00
1	I-202007233448	BRIAN JOHNSON MISC ONE-TIME	R	7/23/2020		50.00	020177	50.00
1	I-202007233449	JANET COPP MISC ONE-TIME VEN	R	7/23/2020		50.00	020178	50.00
1	I-202007233450	CARL THOMAS MISC ONE-TIME VE	R	7/23/2020		50.00	020179	50.00
1	I-202007233451	MARY K MAYO MISC ONE-TIME VE	R	7/23/2020		50.00	020180	50.00
1	I-202007233452	MARY THREADGILL MISC ONE-TIM	R	7/23/2020		50.00	020181	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233453	JAMES ROLES MISC ONE-TIME VE	R	7/23/2020		50.00	020182	50.00
1	I-202007233454	KAYLA BAILEY MISC ONE-TIME V	R	7/23/2020		50.00	020183	50.00
1	I-202007233455	HEIDI HARRISON MISC ONE-TIME	R	7/23/2020		50.00	020184	50.00
1	I-202007233456	MICHAEL LOLAR MISC ONE-TIME	R	7/23/2020		50.00	020185	50.00
1	I-202007233457	DANA SANCHEZ MISC ONE-TIME V	R	7/23/2020		50.00	020186	50.00
1	I-202007233458	JANET DUNAVANT MISC ONE-TIME	R	7/23/2020		50.00	020187	50.00
1	I-202007233459	RUBY JOANN HAMES MISC ONE-TI	R	7/23/2020		50.00	020188	50.00
1	I-202007233460	BEVERLY JUNE DANIELS MISC ON	R	7/23/2020		50.00	020189	50.00
1	I-202007233461	NINA SANDERS MISC ONE-TIME V	R	7/23/2020		50.00	020190	50.00
1	I-202007233462	JERRY SCARBAROUGH MISC ONE-T	R	7/23/2020		50.00	020191	50.00
1	I-202007233463	SHERRI SCHOOLFIELD MISC ONE-	R	7/23/2020		50.00	020192	50.00
1	I-202007233464	BRETT P FARLEY MISC ONE-TIME	R	7/23/2020		50.00	020193	50.00
1	I-202007233465	PATRICIA JONES MISC ONE-TIME	R	7/23/2020		50.00	020194	50.00
1	I-202007233466	YOSHIE GOOD MISC ONE-TIME VE	R	7/23/2020		50.00	020195	50.00
1	I-202007233467	SHARON THOMAS MISC ONE-TIME	R	7/23/2020		50.00	020196	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233468	GERALD JERVIS MISC ONE-TIME	R	7/23/2020		50.00	020197	50.00
1	I-202007233469	REBECCA KINSLOW MISC ONE-TIM	R	7/23/2020		50.00	020198	50.00
1	I-202007233470	BETTY JEAN FORD MISC ONE-TIM	R	7/23/2020		50.00	020199	50.00
1	I-202007233471	CLARENCE DAVIS MISC ONE-TIME	R	7/23/2020		50.00	020200	50.00
1	I-202007233472	EDWARD MCCLELLAN MISC ONE-TI	R	7/23/2020		50.00	020201	50.00
1	I-202007233473	ELSIE LESSIG MISC ONE-TIME V	R	7/23/2020		50.00	020202	50.00
1	I-202007233474	LORA LUERS MISC ONE-TIME VEN	R	7/23/2020		50.00	020203	50.00
1	I-202007233475	JENNIFER LAYMAN MISC ONE-TIM	R	7/23/2020		50.00	020204	50.00
1	I-202007233476	LINDA PEARCY MISC ONE-TIME V	R	7/23/2020		50.00	020205	50.00
1	I-202007233477	FLOSSIE JARNAGIN MISC ONE-TI	R	7/23/2020		50.00	020206	50.00
1	I-202007233478	CATHERINE KING MISC ONE-TIME	R	7/23/2020		50.00	020207	50.00
1	I-202007233479	KARI MOLDER MISC ONE-TIME VE	R	7/23/2020		50.00	020208	50.00
1	I-202007233480	MARTHA LITTLER MISC ONE-TIME	R	7/23/2020		50.00	020209	50.00
1	I-202007233481	CARLA BARRINGTON MISC ONE-TI	R	7/23/2020		50.00	020210	50.00
1	I-202007233482	KIRK ABSHIER MISC ONE-TIME V	R	7/23/2020		50.00	020211	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233483	CHARLES DOROUGH MISC ONE-TIM	R	7/23/2020		50.00	020212	50.00
1	I-202007233484	RONALD CAUDILL MISC ONE-TIME	R	7/23/2020		50.00	020213	50.00
1	I-202007233485	DOROTHY C BURKS MISC ONE-TIM	R	7/23/2020		50.00	020214	50.00
1	I-202007233486	THOMAS WOOD JR MISC ONE-TIME	R	7/23/2020		50.00	020215	50.00
1	I-202007233487	ANITA WILKINS MISC ONE-TIME	R	7/23/2020		50.00	020216	50.00
1	I-202007233488	PAULA M CADDO MISC ONE-TIME	R	7/23/2020		50.00	020217	50.00
1	I-202007233489	LINDA HIATT MISC ONE-TIME VE	R	7/23/2020		50.00	020218	50.00
1	I-202007233490	LORENA DANIELS MISC ONE-TIME	R	7/23/2020		50.00	020219	50.00
1	I-202007233491	GREG SCHUMACHER MISC ONE-TIM	R	7/23/2020		50.00	020220	50.00
1	I-202007233492	RHONDA J GARZA MISC ONE-TIME	R	7/23/2020		50.00	020221	50.00
1	I-202007233493	WILLIAM E MARTIN MISC ONE-TI	R	7/23/2020		50.00	020222	50.00
1	I-202007233494	ROLAND RENHAUS MISC ONE-TIME	R	7/23/2020		50.00	020223	50.00
1	I-202007233495	ADDA BEETS MISC ONE-TIME VEN	R	7/23/2020		50.00	020224	50.00
1	I-202007233496	FRED DAVIS MISC ONE-TIME VEN	R	7/23/2020		50.00	020225	50.00
1	I-202007233497	UNTINA MELVIN MISC ONE-TIME	R	7/23/2020		50.00	020226	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233498	AMANDA LEA POST MISC ONE-TIM	R	7/23/2020		50.00	020227	50.00
1	I-202007233499	CLAUDIA M DAVIS MISC ONE-TIM	R	7/23/2020		50.00	020228	50.00
1	I-202007233500	CINDY ROBINSON MISC ONE-TIME	R	7/23/2020		50.00	020229	50.00
1	I-202007233501	ALICE KETCHUM MISC ONE-TIME	R	7/23/2020		50.00	020230	50.00
1	I-202007233502	CLARISSA WOODROW MISC ONE-TI	R	7/23/2020		50.00	020231	50.00
1	I-202007233503	BETTY BROOKS MISC ONE-TIME V	R	7/23/2020		50.00	020232	50.00
1	I-202007233504	LEROY THOMAS MISC ONE-TIME V	R	7/23/2020		50.00	020233	50.00
1	I-202007233505	SONDAR & BARRY PURDY MISC ON	R	7/23/2020		50.00	020234	50.00
1	I-202007233506	KIMBERLY LOGGINS MISC ONE-TI	R	7/23/2020		50.00	020235	50.00
1	I-202007233507	ESTELLA M MOORE MISC ONE-TIM	R	7/23/2020		50.00	020236	50.00
1	I-202007233508	ELAINE MURRAY MISC ONE-TIME	R	7/23/2020		50.00	020237	50.00
1	I-202007233509	BRENDA MCNATT MISC ONE-TIME	R	7/23/2020		50.00	020238	50.00
1	I-202007233510	MARQUETTA LIGHTNER MISC ONE-	R	7/23/2020		50.00	020239	50.00
1	I-202007233511	BETTY NUNLEY MISC ONE-TIME V	R	7/23/2020		50.00	020240	50.00
1	I-202007233512	CASSANDRA ABRAMS MISC ONE-TI	R	7/23/2020		50.00	020241	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233513	ANDREA RODGERS MISC ONE-TIME	R	7/23/2020		50.00	020242	50.00
1	I-202007233514	MILTON PICKENS MISC ONE-TIME	R	7/23/2020		50.00	020243	50.00
1	I-202007233515	SUE HODGES MISC ONE-TIME VEN	R	7/23/2020		50.00	020244	50.00
1	I-202007233516	SHERYL GUNTER MISC ONE-TIME	R	7/23/2020		50.00	020245	50.00
1	I-202007233517	MARK KILGORE MISC ONE-TIME V	R	7/23/2020		50.00	020246	50.00
1	I-202007233518	CHARLES W JAMES MISC ONE-TIM	R	7/23/2020		50.00	020247	50.00
1	I-202007233519	KENDRA TARVER MISC ONE-TIME	R	7/23/2020		50.00	020248	50.00
1	I-202007233520	VANESSA PALMER MISC ONE-TIME	R	7/23/2020		50.00	020249	50.00
1	I-202007233521	SYBLE HARRIS MISC ONE-TIME V	R	7/23/2020		50.00	020250	50.00
1	I-202007233522	MARCIA SHUMWAY MISC ONE-TIME	R	7/23/2020		50.00	020251	50.00
1	I-202007233523	RITA J BUSH MISC ONE-TIME VE	R	7/23/2020		50.00	020252	50.00
1	I-202007233524	MATTHEW ALDRIDGE MISC ONE-TI	R	7/23/2020		50.00	020253	50.00
1	I-202007233525	AUTUMN BODINE MISC ONE-TIME	R	7/23/2020		50.00	020254	50.00
1	I-202007233526	PATSY MANN MISC ONE-TIME VEN	R	7/23/2020		50.00	020255	50.00
1	I-202007233527	JOSHUA HUFFINES MISC ONE-TIM	R	7/23/2020		50.00	020256	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233528	VIRGINIA RAMSEY MISC ONE-TIM	R	7/23/2020		50.00	020257	50.00
1	I-202007233529	KEOSHA RICHIE MISC ONE-TIME	R	7/23/2020		50.00	020258	50.00
1	I-202007233530	TERESA R MCDONALD MISC ONE-T	R	7/23/2020		50.00	020259	50.00
1	I-202007233531	JOSEPH EASTER MISC ONE-TIME	R	7/23/2020		50.00	020260	50.00
1	I-202007233532	DEWAYNE L DUNN MISC ONE-TIME	R	7/23/2020		50.00	020261	50.00
1	I-202007233533	STANJA BADILLO MISC ONE-TIME	R	7/23/2020		50.00	020262	50.00
1	I-202007233534	MARY DEAN MISC ONE-TIME VEND	R	7/23/2020		50.00	020263	50.00
1	I-202007233535	SARA DEAN MISC ONE-TIME VEND	R	7/23/2020		50.00	020264	50.00
1	I-202007233536	CHARLES LAMB MISC ONE-TIME V	R	7/23/2020		50.00	020265	50.00
1	I-202007233537	LINDA HILL MISC ONE-TIME VEN	R	7/23/2020		50.00	020266	50.00
1	I-202007233538	JACKIE CHANNELL MISC ONE-TIM	R	7/23/2020		50.00	020267	50.00
1	I-202007233539	TIFFANY INSCORE MISC ONE-TIM	R	7/23/2020		50.00	020268	50.00
1	I-202007233540	CYNTHIA TREMBATH MISC ONE-TI	R	7/23/2020		50.00	020269	50.00
1	I-202007233541	VAUGHN H WAND MISC ONE-TIME	R	7/23/2020		50.00	020270	50.00
1	I-202007233542	BEVERLY JEAN OLIVER MISC ONE	R	7/23/2020		50.00	020271	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233543	TONJA TURNER MISC ONE-TIME V	R	7/23/2020		50.00	020272	50.00
1	I-202007233544	SALLY BAKER MISC ONE-TIME VE	R	7/23/2020		50.00	020273	50.00
1	I-202007233545	THOMAS PHILIPS III MISC ONE-	R	7/23/2020		50.00	020274	50.00
1	I-202007233546	JEANNIE PROVENCE MISC ONE-TI	R	7/23/2020		50.00	020275	50.00
1	I-202007233547	JYME TINER MISC ONE-TIME VEN	R	7/23/2020		50.00	020276	50.00
1	I-202007233548	SUSAN DEE DETURK MISC ONE-TI	R	7/23/2020		50.00	020277	50.00
1	I-202007233549	CATHERINE BURNETT MISC ONE-T	R	7/23/2020		50.00	020278	50.00
1	I-202007233550	CASSIDY D WHITE MISC ONE-TIM	R	7/23/2020		50.00	020279	50.00
1	I-202007233551	JILL BURGESS MISC ONE-TIME V	R	7/23/2020		50.00	020280	50.00
1	I-202007233552	MARY STEPHENSON MISC ONE-TIM	R	7/23/2020		50.00	020281	50.00
1	I-202007233553	GINNY HOWELL MISC ONE-TIME V	R	7/23/2020		50.00	020282	50.00
1	I-202007233554	BILLIE JEAN GRIFFIN MISC ONE	R	7/23/2020		50.00	020283	50.00
1	I-202007233555	JESSICA WITCHER MISC ONE-TIM	R	7/23/2020		50.00	020284	50.00
1	I-202007233556	JAMES CLIFFORD PHILLIPS MISC	R	7/23/2020		50.00	020285	50.00
1	I-202007233557	THOMAS F ROSS JR MISC ONE-TI	R	7/23/2020		50.00	020286	50.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233558	FAITH MICHELLE SKINNER MISC	R	7/23/2020		50.00	020287	50.00
1	I-202007233559	PARKER DUTCHER MISC ONE-TIME	R	7/23/2020		50.00	020288	50.00
1	I-202007233560	TONI M TURNER-COLE MISC ONE-	R	7/23/2020		50.00	020289	50.00
1	I-202007233561	LEWIS COOK MISC ONE-TIME VEN	R	7/23/2020		50.00	020290	50.00
1	I-202007233562	CHRISTOPHER GREEN MISC ONE-T	R	7/23/2020		50.00	020291	50.00
1	I-202007233563	JAMES BARNETT MISC ONE-TIME	R	7/23/2020		50.00	020292	50.00
1	I-202007233564	TERRI GALLAWAY MISC ONE-TIME	R	7/23/2020		50.00	020293	50.00
1	I-202007233565	CHRISTOPHER A BROWN MISC ONE	R	7/23/2020		50.00	020294	50.00
1	I-202007233566	ROBERT STARK MISC ONE-TIME V	R	7/23/2020		50.00	020295	50.00
1	I-202007233567	VIRGINIA SAVAGE MISC ONE-TIM	R	7/23/2020		50.00	020296	50.00
1	I-202007233568	TAYLOR HARKINS MISC ONE-TIME	R	7/23/2020		50.00	020297	50.00
1	I-202007233569	DONNA M KELLEY MISC ONE-TIME	R	7/23/2020		50.00	020298	50.00
1	I-202007233570	PATSY CATES MISC ONE-TIME VE	R	7/23/2020		50.00	020299	50.00
1	I-202007233571	LARRY MORRIS MISC ONE-TIME V	R	7/23/2020		50.00	020300	50.00
1	I-202007233572	DEANNA L IVEY MISC ONE-TIME	R	7/23/2020		50.00	020301	50.00

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VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233573	FREDA J JOHNSON MISC ONE-TIM	R	7/23/2020		50.00	020302	50.00
1	I-202007233574	JAMES LITTLETON MISC ONE-TIM	R	7/23/2020		50.00	020303	50.00
1	I-202007233575	CINDY ROBINSON MISC ONE-TIME	R	7/23/2020		50.00	020304	50.00
1	I-202007233576	SYLVIA CUNNINGHAM MISC ONE-T	R	7/23/2020		50.00	020305	50.00
1	I-202007233577	AARON HINTON MISC ONE-TIME V	R	7/23/2020		50.00	020306	50.00
1	I-202007233578	KENNETH ASKINS MISC ONE-TIME	R	7/23/2020		50.00	020307	50.00
1	I-202007233579	SHANNON SHELLS MISC ONE-TIME	R	7/23/2020		50.00	020308	50.00
1	I-202007233580	SUSAN GASSAWAY MISC ONE-TIME	R	7/23/2020		50.00	020309	50.00
1	I-202007233581	KAROL VANANDA MISC ONE-TIME	R	7/23/2020		50.00	020310	50.00
1	I-202007233582	TERRY NELL FOWLER MISC ONE-T	R	7/23/2020		50.00	020311	50.00
1	I-202007233583	BILLY R SPEARMAN MISC ONE-TI	R	7/23/2020		50.00	020312	50.00
1	I-202007233584	MARY A WOOD MISC ONE-TIME VE	R	7/23/2020		50.00	020313	50.00
1	I-202007233585	LANETTA RICHARDS MISC ONE-TI	R	7/23/2020		50.00	020314	50.00
1	I-202007233586	DANA IRBY MISC ONE-TIME VEND	R	7/23/2020		50.00	020315	50.00
1	I-202007233587	DEBRA WOOD MISC ONE-TIME VEN	R	7/23/2020		50.00	020316	50.00

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VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233588	ROBERT MALDONADO MISC ONE-TI	R	7/23/2020		50.00	020317	50.00
1	I-202007233589	NOLAN POWELL MISC ONE-TIME V	R	7/23/2020		50.00	020318	50.00
1	I-202007233590	SAUNDRA PETTIGREW MISC ONE-T	R	7/23/2020		50.00	020319	50.00
1	I-202007233591	WALKER NELSON POWELL MISC ON	R	7/23/2020		50.00	020320	50.00
1	I-202007233592	HELEN V HATFIELD MISC ONE-TI	R	7/23/2020		50.00	020321	50.00
1	I-202007233593	MARY JOAN JENSEN MISC ONE-TI	R	7/23/2020		50.00	020322	50.00
1	I-202007233594	BETTY CARPENTER MISC ONE-TIM	R	7/23/2020		50.00	020323	50.00
1	I-202007233595	LEON OLIVER MISC ONE-TIME VE	R	7/23/2020		50.00	020324	50.00
1	I-202007233596	CHRISTINE NELSON MISC ONE-TI	R	7/23/2020		50.00	020325	50.00
1	I-202007233597	THOMAS WISE MISC ONE-TIME VE	R	7/23/2020		50.00	020326	50.00
1	I-202007233598	BRENDA RODGERS MISC ONE-TIME	R	7/23/2020		50.00	020327	50.00
1	I-202007233599	RODNEY KREGER MISC ONE-TIME	R	7/23/2020		50.00	020328	50.00
1	I-202007233600	HIRAM L MCMASTERS MISC ONE-T	R	7/23/2020		50.00	020329	50.00
1	I-202007233601	JAMES LOBAUGH MISC ONE-TIME	R	7/23/2020		50.00	020330	50.00
1	I-202007233602	VICKIE JACKSON MISC ONE-TIME	R	7/23/2020		50.00	020331	50.00

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VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233603	STEPHANIE ADKINS MISC ONE-TI	R	7/23/2020		50.00	020332	50.00
1	I-202007233604	DALE R GLASS MISC ONE-TIME V	R	7/23/2020		50.00	020333	50.00
1	I-202007233605	NANCY PIPKINS MISC ONE-TIME	R	7/23/2020		50.00	020334	50.00
1	I-202007233606	DR. H.W. MCDONIEL MISC ONE-T	R	7/23/2020		50.00	020335	50.00
1	I-202007233607	CAROL JEANNE WOODS MISC ONE-	R	7/23/2020		50.00	020336	50.00
1	I-202007233608	SUE HAUPE MISC ONE-TIME VEND	R	7/23/2020		50.00	020337	50.00
1	I-202007233609	KIMBRAY NELSON MISC ONE-TIME	R	7/23/2020		50.00	020338	50.00
1	I-202007233610	DUSTIN STIDHAM MISC ONE-TIME	R	7/23/2020		50.00	020339	50.00
1	I-202007233611	JULIA SLEDGE-TERRY MISC ONE-	R	7/23/2020		50.00	020340	50.00
1	I-202007233612	AUDREY L FARRAR MISC ONE-TIM	R	7/23/2020		50.00	020341	50.00
1	I-202007233613	JAMIE M STEPHENS MISC ONE-TI	R	7/23/2020		50.00	020342	50.00
1	I-202007233614	LISA NOVOTNY MISC ONE-TIME V	R	7/23/2020		50.00	020343	50.00
1	I-202007233615	PEGGY BAILEY MISC ONE-TIME V	R	7/23/2020		50.00	020344	50.00
1	I-202007233616	KAREN EVANSON MISC ONE-TIME	R	7/23/2020		50.00	020345	50.00
1	I-202007233617	MARGARET EVANSON MISC ONE-TI	R	7/23/2020		50.00	020346	50.00

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VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233618	JOSIE DAVIDSON MISC ONE-TIME	R	7/23/2020		50.00	020347	50.00
1	I-202007233619	REGINA WHITCOMB MISC ONE-TIM	R	7/23/2020		50.00	020348	50.00
1	I-202007233620	ROBIN EHRLICH MISC ONE-TIME	R	7/23/2020		50.00	020349	50.00
1	I-202007233621	HELEN BADERTSCHER MISC ONE-T	R	7/23/2020		50.00	020350	50.00
1	I-202007233622	KAREN NEWTON MISC ONE-TIME V	R	7/23/2020		50.00	020351	50.00
1	I-202007233623	DIANA RESENDEZ MISC ONE-TIME	R	7/23/2020		50.00	020352	50.00
1	I-202007233624	EDNA SARGENT MISC ONE-TIME V	R	7/23/2020		50.00	020353	50.00
1	I-202007233625	MEGAN HENDERSON MISC ONE-TIM	R	7/23/2020		50.00	020354	50.00
1	I-202007233626	ANN TUCKER MISC ONE-TIME VEN	R	7/23/2020		50.00	020355	50.00
1	I-202007233627	NELLIE PUGH MISC ONE-TIME VE	R	7/23/2020		50.00	020356	50.00
1	I-202007233628	CHERYL FISHER-WYNN MISC ONE-	R	7/23/2020		50.00	020357	50.00
1	I-202007233629	JAMES DORN MISC ONE-TIME VEN	R	7/23/2020		50.00	020358	50.00
1	I-202007233630	LIONEL PHILLIPS MISC ONE-TIM	R	7/23/2020		50.00	020359	50.00
1	I-202007233631	MOLLIE ROBERTS MISC ONE-TIME	R	7/23/2020		50.00	020360	50.00
1	I-202007233632	ELSIE HINSON MISC ONE-TIME V	R	7/23/2020		50.00	020361	50.00

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VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202007233633	SHARLETT KEENAN MISC ONE-TIM	R	7/23/2020		50.00	020362	50.00
1	I-202007233634	LISA THORNBURG MISC ONE-TIME	R	7/23/2020		50.00	020363	50.00
1	I-202007233635	ZACK MCCAIN MISC ONE-TIME VE	R	7/23/2020		50.00	020364	50.00
1	I-202007233636	LUCY BURKETT MISC ONE-TIME V	R	7/23/2020		50.00	020365	50.00
1	I-202007233637	BRENDA WILSON MISC ONE-TIME	R	7/23/2020		50.00	020366	50.00
1	I-202007233638	MENG TONG LIM MISC ONE-TIME	R	7/23/2020		50.00	020367	50.00
1	I-202007233639	FRIEDA HAUGER MISC ONE-TIME	R	7/23/2020		50.00	020368	50.00
1	I-202007233640	STORMY DUSK GRISSAM MISC ONE	R	7/23/2020		50.00	020369	50.00
1	I-202007233641	KATHERINE RHODES MISC ONE-TI	R	7/23/2020		50.00	020370	50.00
1	I-202007233642	WANDA NOWLIN MISC ONE-TIME V	R	7/23/2020		50.00	020371	50.00
1	I-202007233643	RITA CLIMER MISC ONE-TIME VE	R	7/23/2020		50.00	020372	50.00
1	I-202007233644	DAVETTA GEIMASADDLE MISC ON	R	7/23/2020		50.00	020373	50.00
1	I-202007233645	JULIE STOCKSTILL MISC ONE-TI	R	7/23/2020		50.00	020374	50.00
1	I-202007233646	MELVIN GIBSON MISC ONE-TIME	R	7/23/2020		50.00	020375	50.00
1	I-202007233647	MARY FREDERICK MISC ONE-TIME	R	7/23/2020		50.00	020376	50.00

PACKET: 12673 EDC INCENTIVE 7.23.2020
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1		DESIREE BOWEN						
	I-202007233648	MISC ONE-TIME	R	7/23/2020		50.00	020377	50.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	571	0.00	28,550.00	28,550.00
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
BANK TOTALS:	571	0.00	28,550.00	28,550.00

PACKET: 12673 EDC INCENTIVE 7.23.2020
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:	571	0.00	28,550.00	28,550.00
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:	571	0.00	28,550.00	28,550.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
26	7/2020	28,550.00CR
=====		
ALL		28,550.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0