

PACKET: 12545 RECURRING
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

| VENDOR | I.D. | NAME | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|----------------|---------------------------------|---------------|---------------|----------|-----------|--------------|-----------------|
| 0879 | I-202006049816 | AT&T | R | 6/04/2020 | | 200.00 | 019385 | 200.00 |
| 0880 | I-202006049812 | AT&T | R | 6/04/2020 | | 73.03 | 019386 | 73.03 |
| 0881 | I-202006049813 | AT&T | R | 6/04/2020 | | 553.86 | 019387 | 553.86 |
| 6189 | I-202006049810 | AT&T | R | 6/04/2020 | | 246.71 | 019388 | 246.71 |
| 9520 | I-202006049811 | AT&T | R | 6/04/2020 | | 19,017.40 | 019389 | 19,017.40 |
| 10520 | I-202006049821 | DATAPROSE | R | 6/04/2020 | | 4,134.50 | 019390 | 4,134.50 |
| 266 | I-202006049818 | DEHART AIR CONDITIONING AND ELE | R | 6/04/2020 | | 4,474.58 | 019391 | 4,474.58 |
| 185 | I-202006049828 | ECONOMIC DEVELOPMENT COUN | R | 6/04/2020 | | 30,866.66 | 019392 | 30,866.66 |
| 781 | I-202006049827 | FIRST NATIONAL BANK & TRU | R | 6/04/2020 | | 5,029.00 | 019393 | 5,029.00 |
| 0941 | I-202006049824 | FUELMAN | R | 6/04/2020 | | 7,003.84 | 019394 | 7,003.84 |
| 237 | I-202006049826 | PUBLIC SERVICE COMPANY OF OKLAH | R | 6/04/2020 | | 8,547.35 | 019395 | 8,547.35 |
| 2132 | I-202006049814 | QUADIENT LEASING USA, INC | R | 6/04/2020 | | 324.93 | 019396 | 324.93 |
| 8138 | I-202006049822 | RURAL WATER DIST.#7 | R | 6/04/2020 | | 2,240.90 | 019397 | 2,240.90 |
| 174 | I-202006049823 | STANDLEY SYSTEMS | R | 6/04/2020 | | 9,352.00 | 019398 | 9,352.00 |
| 0153 | I-202006049817 | SUDDENLINK | R | 6/04/2020 | | 280.93 | 019399 | 280.93 |

PACKET: 12545 RECURRING
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

| VENDOR | I.D. | NAME | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|----------------|----------------------------|------------|------------|----------|-----------|-----------|--------------|
| 8382 | I-202006049825 | UNIFIRST HOLDINGS, L.P. | R | 6/04/2020 | | 543.98 | 019400 | 543.98 |
| 10418 | I-202006049815 | VERIZON WIRELESS | R | 6/04/2020 | | 80.04 | 019401 | 80.04 |
| 7918 | I-202006049820 | WILLIAM MARVIN JOHNSON LLC | R | 6/04/2020 | | 300.00 | 019402 | 300.00 |
| 9849 | I-202006049819 | WYNN, JEFFREY | R | 6/04/2020 | | 10,598.49 | 019403 | 10,598.49 |

| * * B A N K T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|-----------------------------|-----------|-------------|-------------------|-------------------|
| REGULAR CHECKS: | 19 | 0.00 | 103,868.20 | 103,868.20 |
| 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: | 19 | 0.00 | 103,868.20 | 103,868.20 |

PACKET: 12545 RECURRING
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: | 19 | 0.00 | 103,868.20 | 103,868.20 |
| 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: | 19 | 0.00 | 103,868.20 | 103,868.20 |

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|-------|--------|--------------|
| 11 | 6/2020 | 31,746.85CR |
| 23 | 6/2020 | 2,156.80CR |
| 25 | 6/2020 | 30,952.16CR |
| 27 | 6/2020 | 302.76CR |
| 31 | 6/2020 | 32,495.17CR |
| 39 | 6/2020 | 1,185.46CR |
| 52 | 6/2020 | 5,029.00CR |
| ===== | | |
| ALL | | 103,868.20CR |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12484 pcard
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

| VENDOR | I.D. | NAME | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|----------------|-----------------|------------|------------|----------|-----------|-----------|--------------|
| 0931 | | BANK OF AMERICA | | | | | | |
| | I-202005089655 | BANK OF AMERICA | D | 6/08/2020 | | 21,064.85 | 000000 | |
| | I-202006089830 | BANK OF AMERICA | D | 6/08/2020 | | 25,205.70 | 000000 | 46,270.55 |

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

| | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|----------|-------------|------------------|------------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HANDWRITTEN CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| PRE-WRITE CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 1 | 0.00 | 46,270.55 | 46,270.55 |
| 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 | 46,270.55 | 46,270.55 |

PACKET: 12484 pcard
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: | 0 | 0.00 | 0.00 | 0.00 |
| HANDWRITTEN CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| PRE-WRITE CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 1 | 0.00 | 46,270.55 | 46,270.55 |
| 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 | 46,270.55 | 46,270.55 |

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|-------|--------|-------------|
| 11 | 6/2020 | 34,874.31CR |
| 23 | 6/2020 | 7,901.09CR |
| 25 | 6/2020 | 105.98CR |
| 29 | 6/2020 | 124.67CR |
| 31 | 6/2020 | 1,656.98CR |
| 39 | 6/2020 | 1,607.52CR |
| ===== | | |
| ALL | | 46,270.55CR |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

6/11/2020 10:28 AM
PACKET: 12564 06.11.2020 PO'S
VENDOR SET: 99
BANK : AP AP

A / P CHECK REGISTER

PAGE: 1

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|---|---------------------------|---------------|---------------|----------|------------|--------------|-----------------|
| 1 | BC/BS OF OKLAHOMA I-202006109837 | OVERPAYMENT | R | 6/11/2020 | | 120.32CR | 019404 | 120.32 |
| 5013 | BRUNT SURVEYING I-202006119878 | LAKE SURVEY PROJECT | R | 6/11/2020 | | 5,000.00CR | 019405 | 5,000.00 |
| 1044 | CASCO INDUSTRIES INC I-202006109840 | FIT TESTING SYSTEM | R | 6/11/2020 | | 8,575.00CR | 019406 | 8,575.00 |
| 0161 | CHISHOLM TRAIL CONSULTING, LLC I-202006109842 | WTP CL2 HOIST COVER | R | 6/11/2020 | | 1,750.00CR | 019407 | 1,750.00 |
| 1543 | CLEET I-202006109849 | CLEET FEES MAY 20 | R | 6/11/2020 | | 407.80CR | 019408 | 407.80 |
| 2223 | COMMEMORATIVE AIR FORCE I-202006109854 | FLY- IN APPERANCE FEE | R | 6/11/2020 | | 2,250.00CR | 019409 | 2,250.00 |
| 2225 | COMMEMORATIVE AIR FORCE JAYHAWK WING I-202006109856 | FLY-IN APPERANCE FEE | R | 6/11/2020 | | 2,000.00CR | 019410 | 2,000.00 |
| 2224 | COMMEMORTATIVE AIR FORCE - DEVIL DOG SQUADRON I-202006109855 | FLY-IN APPERANCE FEE | R | 6/11/2020 | | 2,000.00CR | 019411 | 2,000.00 |
| 1 |  I-202006109835 | OVERPAYMENT REF | R | 6/11/2020 | | 20.00CR | 019412 | 20.00 |
| 8642 | CRAWFORD AND ASSOCIATES PC I-202006119857 | Accounting Services | R | 6/11/2020 | | 4,580.00CR | 019413 | 4,580.00 |
| 61 | DEPARTMENT OF PUBLIC SAFETY I-202006109848 | OLETS FEE MARCH 20 | R | 6/11/2020 | | 350.00CR | 019414 | 350.00 |
| 1 |  I-202006109836 | OVERPAYMENT REFU | R | 6/11/2020 | | 24.47CR | 019415 | 24.47 |
| 7856 | DUNCAN OVERHEAD DOOR OF CHICKASHA I-202006109831 | REPAIR BAY DOOR | R | 6/11/2020 | | 825.00CR | 019416 | 825.00 |
| 134 | EXPRESS STAR I-202006119873 | PUBLISH BUDGE 20/21 BUDGE | R | 6/11/2020 | | 144.00CR | 019417 | 144.00 |

6/11/2020 10:28 AM
PACKET: 12564 06.11.2020 PO'S
VENDOR SET: 99
BANK : AP AP

A / P CHECK REGISTER

PAGE: 2

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|---|---------------------------|---------------|---------------|----------|-------------|--------------|-----------------|
| 161 | FRAILEY, CHAFFIN, CORDELL I-202006109852 | LEGAL FEES | R | 6/11/2020 | | 8,229.70CR | 019418 | 8,229.70 |
| 161 | FRAILEY, CHAFFIN, CORDELL I-202006119872 | LEGAL FEES | R | 6/11/2020 | | 8,229.70CR | 019419 | 8,229.70 |
| 161 | FRAILEY, CHAFFIN, CORDELL I-202006119876 | LEGAL FEES | R | 6/11/2020 | | 412.00CR | 019420 | 412.00 |
| 2001 | GLENN HARRIS AND ASSOCIAT I-202006109851 | BLANKET BOND COVERAGE | R | 6/11/2020 | | 1,339.12CR | 019421 | 1,339.12 |
| 1470 | GRADY COUNTY CLERK I-202006109846 | FILING FEES - CEMETERY PL | R | 6/11/2020 | | 36.00CR | 019422 | 36.00 |
| 10342 | GRADY COUNTY LAW ENFORCEMENT CENTER I-202006109847 | APRIL 2020 JAIL FEES | R | 6/11/2020 | | 427.00CR | 019423 | 427.00 |
| 79 | GRADY MEMORIAL HOSPITAL I-202006109832 | | R | 6/11/2020 | | 330.00CR | 019424 | |
| | I-202006109833 | MEDICAL SUPPLIES | R | 6/11/2020 | | 51.88CR | 019424 | |
| | I-202006109839 | MEDICAL SUPPLIES | R | 6/11/2020 | | 338.91CR | 019424 | 720.79 |
| 0968 | H AND H PLUMBING AND UTILITIES INC I-202006109844 | SEWER LINE EXTENSION | R | 6/11/2020 | | 33,653.75CR | 019425 | 33,653.75 |
| 85 | INGRAM BOOK SERVICE I-202006109841 | APRIL BOOK ORDER | R | 6/11/2020 | | 1,196.57CR | 019426 | 1,196.57 |
| 2179 | MYGOV, LLC I-202006119874 | MyGov Software Annual | R | 6/11/2020 | | 12,300.00CR | 019427 | 12,300.00 |
| 6404 | OKLAHOMA DEPART OF ENVIRONMENTAL QUALITY I-202006109853 | WWTP PERMIT RENEWAL FEE | R | 6/11/2020 | | 557.56CR | 019428 | 557.56 |
| 9786 | OKLAHOMA UNIFORM BUILDING CODE COMMISSION I-202006109843 | OUBCC STATE BUILDING FEES | R | 6/11/2020 | | 304.00CR | 019429 | 304.00 |
| 8030 | RAM SOFTWARE SYSTEMS I-202006109838 | APRIL REVENUE | R | 6/11/2020 | | 7,252.97CR | 019430 | 7,252.97 |
| 1 | RICK JOBE I-202006109845 | REIMBURSEMENT BOA AP | R | 6/11/2020 | | 300.00CR | 019431 | 300.00 |

PACKET: 12564 06.11.2020 PO'S

VENDOR SET: 99

BANK : AP AP

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|---|-------------------------|---------------|---------------|----------|------------|--------------|-----------------|
| 6386 | SMITH ROBERTS BALDISCHWIL I-202006119879 | Master Plan Drain Study | R | 6/11/2020 | | 9,300.00CR | 019432 | 9,300.00 |
| 1862 | STAR TROPHY & SPORTS I-202006119875 | COUNCIL PLAQUE | R | 6/11/2020 | | 35.00CR | 019433 | 35.00 |
| 1 | TERRIANNE MONTGOMERY I-202006109834 | OVERPAYME | R | 6/11/2020 | | 74.34CR | 019434 | 74.34 |
| 10476 | VERDEN VET I-202006109850 | MAY VET SERVICE | R | 6/11/2020 | | 900.00CR | 019435 | 900.00 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|------------|---------------|
| REGULAR CHECKS: | 32 | 0.00 | 113,315.09 | 113,315.09 |
| 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: | 32 | 0.00 | 113,315.09 | 113,315.09 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12564 06.11.2020 PO'S

VENDOR SET: 99

BANK : AP AP

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|-------|--------|--------------|
| 11 | 6/2020 | 46,843.97CR |
| 23 | 6/2020 | 8,212.89CR |
| 31 | 6/2020 | 50,261.31CR |
| 39 | 6/2020 | 6,250.00CR |
| 64 | 6/2020 | 407.80CR |
| 71 | 6/2020 | 1,339.12CR |
| ===== | | |
| ALL | | 113,315.09CR |

PACKET: 12560 Direct Payables
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

| VENDOR | I.D. | NAME | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|----------------|---|---------------|---------------|----------|-----------|--------------|-----------------|
| 6189 | I-202006119881 | AT&T AT&T | R | 6/11/2020 | | 9,544.04 | 019460 | 9,544.04 |
| 2067 | I-202006119880 | AT&T MOBILITY AT&T MOBILITY | R | 6/11/2020 | | 771.82 | 019461 | 771.82 |
| 47 | I-202006119866 | CENTERPOINT ENERGY CENTERPOINT ENERGY | R | 6/11/2020 | | 130.05 | 019462 | 130.05 |
| 1376 | I-202006119862 | CITY OF CHICKASHA CITY OF CHICKASHA | R | 6/11/2020 | | 322.76 | 019463 | 322.76 |
| 1395 | I-202006119860 | CITY OF CHICKASHA CITY OF CHICKASHA | R | 6/11/2020 | | 7,136.08 | 019464 | 7,136.08 |
| 7818 | I-202006119861 | CITY OF CHICKASHA CITY OF CHICKASHA | R | 6/11/2020 | | 15.41 | 019465 | 15.41 |
| 176 | I-202006119869 | FT COBB RES MAS CONS DIST FT COBB RES MAS CONS DIST | R | 6/11/2020 | | 3,406.19 | 019466 | 3,406.19 |
| 0228 | I-202006119870 | HUGHESNET HUGHESNET | R | 6/11/2020 | | 229.10 | 019467 | 229.10 |
| 7682 | I-202006119859 | OSBI OSBI | R | 6/11/2020 | | 91.00 | 019468 | 91.00 |
| 3025 | I-202006119865 | OTA PIKEPASS OTA PIKEPASS | R | 6/11/2020 | | 268.17 | 019469 | 268.17 |
| 237 | I-202006119864 | PUBLIC SERVICE COMPANY OF OKLAH PUBLIC SERVICE COMPANY OF OKLA | R | 6/11/2020 | | 29,325.65 | 019470 | 29,325.65 |
| 0193 | I-202006119867 | RISE BROADBAND RISE BROADBAND | R | 6/11/2020 | | 87.36 | 019471 | 87.36 |
| 174 | I-202006119868 | STANDLEY SYSTEMS STANDLEY SYSTEMS | R | 6/11/2020 | | 2,969.67 | 019472 | 2,969.67 |
| 8382 | I-202006119858 | UNIFIRST HOLDINGS, L.P. UNIFIRST HOLDINGS, L.P. | R | 6/11/2020 | | 82.33 | 019473 | 82.33 |
| 0982 | I-202006119871 | US PAYMENTS LLC US PAYMENTS LLC | R | 6/11/2020 | | 195.00 | 019474 | 195.00 |

PACKET: 12560 Direct Payables
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

| VENDOR | I.D. | NAME | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|----------------|-----------------|------------|------------|----------|--------|-----------|--------------|
| 10216 | | WINN, KATHARINE | | | | | | |
| | I-202006119863 | WINN, KATHARINE | R | 6/11/2020 | | 389.50 | 019475 | 389.50 |

| * * B A N K T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|-----------------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 16 | 0.00 | 54,964.13 | 54,964.13 |
| 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: | 16 | 0.00 | 54,964.13 | 54,964.13 |

PACKET: 12560 Direct Payables
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: | 16 | 0.00 | 54,964.13 | 54,964.13 |
| 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: | 16 | 0.00 | 54,964.13 | 54,964.13 |

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|-------|--------|-------------|
| 11 | 6/2020 | 11,907.90CR |
| 23 | 6/2020 | 929.91CR |
| 25 | 6/2020 | 36.52CR |
| 27 | 6/2020 | 16.84CR |
| 31 | 6/2020 | 34,377.90CR |
| 39 | 6/2020 | 220.81CR |
| 64 | 6/2020 | 7,474.25CR |
| ===== | | |
| ALL | | 54,964.13CR |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12544 Direct Payables
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

| VENDOR | I.D. | NAME | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|----------------|--------------------------------|------------|------------|----------|----------|-----------|--------------|
| 0161 | | CHISHOLM TRAIL CONSULTING, LLC | | | | | | |
| | I-202006039803 | CHISHOLM TRAIL CONSULTING, LLC | R | 6/03/2020 | | 3,872.50 | 019381 | 3,872.50 |
| 7725 | | MARGARET MCMORROW-LOVE | | | | | | |
| | I-202006039804 | MARGARET MCMORROW-LOVE | R | 6/03/2020 | | 7,884.00 | 019382 | 7,884.00 |
| 10216 | | WINN, KATHARINE | | | | | | |
| | I-202006039805 | WINN, KATHARINE | R | 6/03/2020 | | 145.00 | 019383 | |
| | I-202006039806 | WINN, KATHARINE | R | 6/03/2020 | | 185.00 | 019383 | |
| | I-202006039807 | WINN, KATHARINE | R | 6/03/2020 | | 193.75 | 019383 | |
| | I-202006039808 | WINN, KATHARINE | R | 6/03/2020 | | 521.25 | 019383 | |
| | I-202006039809 | WINN, KATHARINE | R | 6/03/2020 | | 415.25 | 019383 | 1,460.25 |

| * * B A N K T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|-----------------------------|----------|-------------|------------------|------------------|
| REGULAR CHECKS: | 3 | 0.00 | 13,216.75 | 13,216.75 |
| 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: | 3 | 0.00 | 13,216.75 | 13,216.75 |

PACKET: 12544 Direct Payables
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: | 3 | 0.00 | 13,216.75 | 13,216.75 |
| 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: | 3 | 0.00 | 13,216.75 | 13,216.75 |

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|-------|--------|-------------|
| 11 | 6/2020 | 7,884.00CR |
| 31 | 6/2020 | 1,460.25CR |
| 54 | 6/2020 | 3,872.50CR |
| ===== | | |
| ALL | | 13,216.75CR |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0