

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6928	ALERT 360 I-202009237913	ALERT 360	R	9/25/2020		80.85CR	021932	80.85
0881	AT&T I-202009247920	AT&T	R	9/25/2020		592.53CR	021933	592.53
6189	AT&T I-202009247919	AT&T	R	9/25/2020		1,277.72CR	021934	1,277.72
2067	AT&T MOBILITY I-202009247921	AT&T MOBILITY	R	9/25/2020		1,639.87CR	021935	1,639.87
0738	CARD SERVICES CENTER I-202009237915	CARD SERVICES CENTER	R	9/25/2020		86.27CR	021936	86.27
47	CENTERPOINT ENERGY I-202009237912	CENTERPOINT ENERGY	R	9/25/2020		58.01CR	021937	58.01
249	CKENERGY ELECTRIC COOPERATIV I-202009237909	CKENERGY ELECTRIC COOPERATIV	R	9/25/2020		11,396.30CR	021938	11,396.30
0941	FUELMAN I-202009237917	FUELMAN	R	9/25/2020		3,844.64CR	021939	3,844.64
8823	OPTIONS COUNSELING SERVICE, INC. I-202009237916	OPTIONS COUNSELING SERVICE, IN	R	9/25/2020		351.00CR	021940	351.00
2106	SUDDENLINK B2B DEPT 1264 I-202009237914	SUDDENLINK B2B DEPT 1264	R	9/25/2020		806.96CR	021941	806.96
101	TDS TELECOM I-202009247918	TDS TELECOM	R	9/25/2020		52.68CR	021942	52.68
8382	UNIFIRST HOLDINGS, L.P. I-202009237910	UNIFIRST HOLDINGS, L.P.	R	9/25/2020		200.41CR	021943	200.41
10418	VERIZON WIRELESS I-202009237911	VERIZON WIRELESS	R	9/25/2020		1,723.02CR	021944	1,723.02

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	13	0.00	22,110.26	22,110.26
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:	13	0.00	22,110.26	22,110.26

PACKET: 12871 RECURRING 09.24.2020

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	9/2020	6,166.41CR
23	9/2020	1,071.02CR
27	9/2020	2,084.68CR
31	9/2020	12,788.15CR
=====		
ALL		22,110.26CR

PACKET: 12882 FOOD TRUCK CHAMPION

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1022	ZJCGP INC. I-202009257926	FOOD TRUCK CHAMP FUND	R	9/25/2020		10,000.00CR	021945	10,000.00

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	10,000.00	10,000.00
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	10,000.00	10,000.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12882 FOOD TRUCK CHAMPION

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
25	9/2020	10,000.00CR
=====		
ALL		10,000.00CR

PACKET: 12874 PACKET 09/25/2020  
 VENDOR SET: 99 AP VENDOR LIST  
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0719		PRONUNCIATOR LLC						
	I-202009257923	PRONUNCIATOR LLC	R	9/25/2020		995.00	021946	995.00
2204		GREAT PLAINS LAND & CATLE CO						
	I-202009257922	GREAT PLAINS LAND & CATLE CO	R	9/25/2020		40,000.00	021947	40,000.00

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	40,995.00	40,995.00
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:	2	0.00	40,995.00	40,995.00

PACKET: 12874 PACKET 09/25/2020  
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:	2	0.00	40,995.00	40,995.00
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:	2	0.00	40,995.00	40,995.00

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	9/2020	995.00CR
26	9/2020	40,000.00CR
=====		
ALL		40,995.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12917 PO 10/01/2020

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
110	AMERICAN WATERWORKS SUPPLY, INC I-202009308018	METER BOXES	R	10/06/2020		741.25CR	022014	741.25
108	BAKER AND TAYLOR LLC I-202009308038	ADULT BOOK LEASING	R	10/06/2020		2,178.00CR	022015	2,178.00
1	BIBI MABRY I-202009308036	LEAGUE REFUND	R	10/06/2020		75.00CR	022016	75.00
8682	CEC CORPORATION I-202010018058	RUNWAY LIGHT REHAB	R	10/06/2020		37,900.00CR	022017	37,900.00
0161	CHISHOLM TRAIL CONSULTING, LLC I-202009308039	1st Street Engineering	R	10/06/2020		4,187.75CR	022018	4,187.75
1846	EXPRESS SERVICES INC I-202010018052 I-202010018053 I-202010018054 I-202010018055 I-202010018056	CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR	R R R R R	10/06/2020 10/06/2020 10/06/2020 10/06/2020 10/06/2020		1,195.36CR 3,073.78CR 3,181.81CR 2,875.92CR 3,353.28CR	022019 022019 022019 022019 022019	13,680.15
7359	FIVE OAKS MEDICAL GROUP I-202009308022	JULY DRUG SCREENS	R	10/06/2020		207.00CR	022020	207.00
1470	GRADY COUNTY CLERK I-202009308042	LIEN FILING FEES	R	10/06/2020		108.00CR	022021	108.00
85	INGRAM BOOK SERVICE I-202009308038	AUGUST BOOK ORDER	R	10/06/2020		971.49CR	022022	971.49
1	KIRSTIE DOUGLAS I-202009308035	LEAGUE REFUND	R	10/06/2020		75.00CR	022023	75.00
0656	LUCKINBILL I-202009308040	EMERGENCY JETTING SERV	R	10/06/2020		950.00CR	022024	950.00
20	MARSHALL AUTO PARTS I-202009308019 I-202009308020 I-202009308021	FILTERS FILTERS FILTERS	R R R	10/06/2020 10/06/2020 10/06/2020		17.18CR 101.94CR 16.68CR	022025 022025 022025	135.80

PACKET: 12917 PO 10/01/2020

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0427	METRO EMERGENCY UPFITTERS							
	I-202009308012	REWIRE UNIT 7834	R	10/06/2020		6,404.00CR	022026	6,404.00
7116	OKLAHOMA ANIMAL CONTROL ASSOCIATION							
	I-202009308026	OACA 2020 FALL SEMINAR	R	10/06/2020		175.00CR	022027	175.00
9878	OKLAHOMA BUREAU OF NARCOTICS							
	I-202009308027	DRUG EDUC. FEES AUG. 2020	R	10/06/2020		5.00CR	022028	5.00
128	OKLAHOMA CONTRACTORS SUPP							
	I-202009308014	HYD REPAIR KITS / WASHER	R	10/06/2020		1,140.00CR	022029	1,140.00
568	OKLAHOMA TAX COMMISSION							
	I-202010018059	OTC SALES TAX	R	10/06/2020		247.44CR	022030	247.44
9786	OKLAHOMA UNIFORM BUILDING CODE COMMISSION							
	I-202009308017	STATE FEES	R	10/06/2020		284.00CR	022031	284.00
7682	OSBI							
	I-202009308028	FORENSIC FEES AUGUST 2020	R	10/06/2020		992.85CR	022032	992.85
7682	OSBI							
	I-202009308029	AFIS FEES AUGUST 2020	R	10/06/2020		1,036.74CR	022033	1,036.74
2165	PETROLEUM TRADERS CORPORATION							
	I-202009308030	UNLEADED FUEL	R	10/06/2020		200.00CR	022034	
	I-202009308031	UNLEADED FUEL	R	10/06/2020		2,678.99CR	022034	
	I-202009308032	UNLEADED FUEL	R	10/06/2020		121.11CR	022034	
	I-202009308033	UNNLEADED FUEL	R	10/06/2020		6,242.95CR	022034	9,243.05
53	RALPH AND SONS TIRE CENTE							
	I-202009308041	REAR TIRES	R	10/06/2020		1,046.20CR	022035	1,046.20
6386	SMITH ROBERTS BALDISCHWIL							
	I-202010018057	Drainage Master Plan	R	10/06/2020		5,608.20CR	022036	5,608.20
174	STANDLEY SYSTEMS							
	I-202009308016	2 NEW COMPUTERS	R	10/06/2020		2,228.00CR	022037	
	I-202009308037	COUNCIL CHAMBERS UPGRADE	R	10/06/2020		4,729.57CR	022037	6,957.57
9994	STAPLES BUSINESS CREDIT							
	I-202009308025	OFFICE SUPPLIES	R	10/06/2020		130.71CR	022038	130.71



PACKET: 12917 PO 10/01/2020

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0168	SUNBELT POOLS I-202009308015	FREIGHT	R	10/06/2020		248.00CR	022039	248.00
10476	VERDEN VET I-202009308013	SEPTEMBER VET SERVICE	R	10/06/2020		900.00CR	022040	900.00
9977	WILLIAMS ELECTRIC COMPANY, INC. I-202009308023	RUNWAY LIGHT REHAB	R	10/06/2020		243,339.97CR	022041	243,339.97
10038	WING T'S I-202009308034	SHIRTS	R	10/06/2020		118.00CR	022042	118.00
2114	WINTERROWD TALLEY ARCHITECTS INC I-202009308024	DOG PARK PROJECT	R	10/06/2020		1,593.75CR	022043	1,593.75

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	30	0.00	340,679.92	340,679.92
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:	30	0.00	340,679.92	340,679.92

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12917 PO 10/01/2020

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
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11	10/2020	31,143.65CR
20	10/2020	1,593.75CR
23	10/2020	121.11CR
25	10/2020	4,729.57CR
31	10/2020	15,629.53CR
39	10/2020	281,239.97CR
54	10/2020	4,187.75CR
64	10/2020	2,034.59CR
=====		
ALL		340,679.92CR

PACKET: 12909 INCENTIVE 10.01.2020  
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-202009307975	TASHA WILLIAMS MISC ONE-TIME	R	10/01/2020		50.00	021977	50.00
1	I-202009307976	BROCK MARSHALL MISC ONE-TIME	R	10/01/2020		50.00	021978	50.00
1	I-202009307977	AUGUSTA E BITSCHKE MISC ONE-T	R	10/01/2020		50.00	021979	50.00
1	I-202009307978	LINDA LINDSEY MISC ONE-TIME	R	10/01/2020		50.00	021980	50.00
1	I-202009307979	TOMMY LEE MISC ONE-TIME VEND	R	10/01/2020		50.00	021981	50.00
1	I-202009307980	KAYEDEE SHAW MISC ONE-TIME V	R	10/01/2020		50.00	021982	50.00
1	I-202009307981	SOFIE STAAB MISC ONE-TIME VE	R	10/01/2020		50.00	021983	50.00
1	I-202009307982	MIKE HURLEY MISC ONE-TIME VE	R	10/01/2020		50.00	021984	50.00
1	I-202009307983	RONALD LIVINGSTON MISC ONE-T	R	10/01/2020		50.00	021985	50.00
1	I-202009307984	VIVIAN JONES MISC ONE-TIME V	R	10/01/2020		50.00	021986	50.00
1	I-202009307985	GLEN VERNON MISC ONE-TIME VE	R	10/01/2020		50.00	021987	50.00
1	I-202009307986	SHARON SMITH MISC ONE-TIME V	R	10/01/2020		50.00	021988	50.00
1	I-202009307987	ANGELA WILDERSON MISC ONE-TI	R	10/01/2020		50.00	021989	50.00
1	I-202009307988	ABIGAIL HALL MISC ONE-TIME V	R	10/01/2020		50.00	021990	50.00
1	I-202009307989	PAUL LEWIS MISC ONE-TIME VEN	R	10/01/2020		50.00	021991	50.00

PACKET: 12909 INCENTIVE 10.01.2020  
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-202009307990	SHARON L JOLLEY MISC ONE-TIM	R	10/01/2020		50.00	021992	50.00
1	I-202009307991	GERALDINE CANO MISC ONE-TIME	R	10/01/2020		50.00	021993	50.00
1	I-202009307992	MARLETTA BELL MISC ONE-TIME	R	10/01/2020		50.00	021994	50.00
1	I-202009307993	BRANDON T CUNNINGHAM MISC ON	R	10/01/2020		50.00	021995	50.00
1	I-202009307994	GARY E MCKAY MISC ONE-TIME V	R	10/01/2020		50.00	021996	50.00
1	I-202009307995	KERRIE RIGGS MISC ONE-TIME V	R	10/01/2020		50.00	021997	50.00
1	I-202009307996	SHERRY REED MISC ONE-TIME VE	R	10/01/2020		50.00	021998	50.00
1	I-202009307997	NEIL KELLOGG MISC ONE-TIME V	R	10/01/2020		50.00	021999	50.00
1	I-202009307998	PATRICIA WALKER MISC ONE-TIM	R	10/01/2020		50.00	022000	50.00
1	I-202009307999	KRISTEN DAVIS MISC ONE-TIME	R	10/01/2020		50.00	022001	50.00
1	I-202009308000	BRANDON BYFIELD MISC ONE-TIM	R	10/01/2020		50.00	022002	50.00
1	I-202009308001	RICHARD WEIDENMAIER MISC ONE	R	10/01/2020		50.00	022003	50.00
1	I-202009308002	JAMIE RUTLEDGE MISC ONE-TIME	R	10/01/2020		50.00	022004	50.00
1	I-202009308003	TERESA GREEN MISC ONE-TIME V	R	10/01/2020		50.00	022005	50.00
1	I-202009308004	LINDSEY CARAKER MISC ONE-TIM	R	10/01/2020		50.00	022006	50.00

PACKET: 12909 INCENTIVE 10.01.2020  
 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-202009308005	JOHNNY KENT FOSTER MISC ONE-	R	10/01/2020		50.00	022007	50.00
1	I-202009308006	JOAN STARK MISC ONE-TIME VEN	R	10/01/2020		50.00	022008	50.00
1	I-202009308007	AMBER GARCIA MISC ONE-TIME V	R	10/01/2020		50.00	022009	50.00
1	I-202009308008	KAYCE HAUSER MISC ONE-TIME V	R	10/01/2020		50.00	022010	50.00
1	I-202009308009	CHRISTA M COPELAND MISC ONE-	R	10/01/2020		50.00	022011	50.00
1	I-202009308010	MELISSA M TAYLOR MISC ONE-TI	R	10/01/2020		50.00	022012	50.00
1	I-202009308011	LORA BRASEE GERSTNER MISC ON	R	10/01/2020		50.00	022013	50.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	37	0.00	1,850.00	1,850.00
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
<b>BANK TOTALS:</b>	<b>37</b>	<b>0.00</b>	<b>1,850.00</b>	<b>1,850.00</b>

PACKET: 12909 INCENTIVE 10.01.2020  
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:	37	0.00	1,850.00	1,850.00
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:	37	0.00	1,850.00	1,850.00

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
26	10/2020	1,850.00CR
=====		
ALL		1,850.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

10/01/2020 2:45 PM  
PACKET: 12916 RECURRING 10/01/2020  
VENDOR SET: 99  
BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0879	AT&T I-202010018048	AT&T	R	10/01/2020		200.00CR	021961	200.00
0881	AT&T I-202010018050	AT&T	R	10/01/2020		817.47CR	021962	817.47
6189	AT&T I-202010018049	AT&T	R	10/01/2020		2,994.68CR	021963	2,994.68
9317	CANADIAN VALLEY TECHNOLOGY CENTER I-202009307973	CANADIAN VALLEY TECHNOLOGY CEN	R	10/01/2020		105.00CR	021964	105.00
47	CENTERPOINT ENERGY I-202010018044	CENTERPOINT ENERGY	R	10/01/2020		81.43CR	021965	81.43
7816	CITY OF CHICKASHA I-202009307969	CITY OF CHICKASHA	R	10/01/2020		262,905.45CR	021966	262,905.45
6060	CULLIGAN/WRIGHT WATER I-202009307972	CULLIGAN/WRIGHT WATER	R	10/01/2020		18.00CR	021967	18.00
0922	IRON MOUNTAIN INC. I-202009307970	IRON MOUNTAIN INC.	R	10/01/2020		140.20CR	021968	140.20
7524	MCI WORLDCOM I-202010018047	MCI WORLDCOM	R	10/01/2020		86.52CR	021969	86.52
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-202010018043	PUBLIC SERVICE COMPANY OF OKLA	R	10/01/2020		4,079.47CR	021970	4,079.47
8138	RURAL WATER DIST.#7 I-202009307968	RURAL WATER DIST.#7	R	10/01/2020		4,939.75CR	021971	4,939.75
9912	STORAGE 'R' US I-202009307971	STORAGE 'R' US	R	10/01/2020		165.00CR	021972	165.00
0153	SUDDENLINK I-202010018051	SUDDENLINK	R	10/01/2020		186.97CR	021973	186.97
8382	UNIFIRST HOLDINGS, L.P. I-202010018045	UNIFIRST HOLDINGS, L.P.	R	10/01/2020		409.14CR	021974	409.14

PACKET: 12916 RECURRING 10/01/2020

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
10418	VERIZON WIRELESS I-202010018046	VERIZON WIRELESS	R	10/01/2020		200.05CR	021975	200.05
7918	WILLIAM MARVIN JOHNSON LLC I-202009307974	WILLIAM MARVIN JOHNSON LLC	R	10/01/2020		300.00CR	021976	300.00

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	16	0.00	277,629.13	277,629.13
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	277,629.13	277,629.13

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



PACKET: 12916 RECURRING 10/01/2020

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	10/2020	266,199.83CR
27	10/2020	410.45CR
31	10/2020	9,745.45CR
39	10/2020	1,273.40CR
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ALL		277,629.13CR