

| VENDOR | NAME / I.D.   | DESC  | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT                                       | CHECK NO#                            | CHECK AMOUNT |
|--------|---|---|------------|------------|----------|--|--------------------------------------|--------------|
| 49     | A ALERT ALARM CO<br>I-1128  | LEASE, SERVICE AND MONTIORING   | R          | 10/30/2019 |          | 35.00CR                                      | 017964                               | 35.00        |
| 6928   | ALERT 360<br>I-10635623   | ALARM SYSTEM  | R          | 10/30/2019 |          | 178.00CR                                     | 017965                               | 178.00       |
| 0881   | AT&T<br>I-4996480508<br>I-6093611507<br>I-9613711509                                      | VOIP ROUTER 0000658897<br>ADI W/ MANAGED ROUTER<br>ACCT: 831-000-5595 385       | R          | 10/30/2019 |          | 536.01CR<br>276.96CR<br>587.70CR             | 017966<br>017966<br>017966           | 1,400.67     |
| 6189   | AT&T<br>I-0026 OCT 19   | ENVIRONMENTAL SERVICES PHONES   | R          | 10/30/2019 |          | 1,381.14CR                                   | 017967                               | 1,381.14     |
| 6189   | AT&T<br>I-0305 OCT 19   | BUSINESS CALLING CITY HALL  | R          | 10/30/2019 |          | 190.22CR                                     | 017968                               | 190.22       |
| 6189   | AT&T<br>I-0374 OCT 19   | BUSINESS CALLING CITY POOL  | R          | 10/30/2019 |          | 181.07CR                                     | 017969                               | 181.07       |
| 6189   | AT&T<br>I-0464 OCT 19   | BUSINESS CALLING LIB W/ DSL   | R          | 10/30/2019 |          | 255.09CR                                     | 017970                               | 255.09       |
| 6189   | AT&T<br>I-1415 OCT 19   | BUSINESS CALLING P.W. W/DSL   | R          | 10/30/2019 |          | 166.63CR                                     | 017971                               | 166.63       |
| 6189   | AT&T<br>I-3486 OCT 19   | BUSINESS CALLING C.H. W/ DSL  | R          | 10/30/2019 |          | 190.22CR                                     | 017972                               | 190.22       |
| 2067   | AT&T MOBILITY<br>I-0513X10202019<br>I-1779X10172019<br>I-4660X10172019<br>I-4740X10212019 | P AND R TABLET 5G SERVICE<br>PHONE SERVICE<br>GROUP PHONE ACCOUNTS<br>PD PHONES | R          | 10/30/2019 |          | 53.55CR<br>81.51CR<br>2,086.14CR<br>164.92CR | 017973<br>017973<br>017973<br>017973 | 2,386.12     |
| 47     | CENTERPOINT ENERGY<br>I-OCT GAS PYMT 2  | GAS SERVICE MISC ACCOUNTS   | R          | 10/30/2019 |          | 86.09CR                                      | 017974                               | 86.09        |
| 249    | CKENERGY ELECTRIC COOPERATIV<br>I-OCT 19 PYMT 1   | GROUPED ELECTRIC ACCOUNTS   | R          | 10/30/2019 |          | 5,782.00CR                                   | 017975                               | 5,782.00     |
| 6060   | CULLIGAN/WRIGHT WATER<br>I-RENTAL OCT 19  | CITY HALL AND AIRPORT RENTAL  | R          | 10/30/2019 |          | 18.00CR                                      | 017976                               | 18.00        |

| VENDOR | NAME / I.D.  | DESC  | CHECK<br>TYPE | CHECK<br>DATE  | DISCOUNT | AMOUNT  | CHECK<br>NO#                         | CHECK<br>AMOUNT |
|--------|--|---|---------------|--|----------|---|--------------------------------------|-----------------|
| 185    | ECONOMIC DEVELOPMENT COUN<br>I-NOV 19 EDC PYMT                                   | NOVEMBER EDC PAYMENT  | R             | 10/30/2019   |          | 30,866.66CR                                   | 017977                               | 30,866.66       |
| 781    | FIRST NATIONAL BANK & TRU<br>I-NOV 19 PYMNT                                      | FNB NOVEMBER PAYMENT  | R             | 10/30/2019   |          | 5,029.00CR                                    | 017978                               | 5,029.00        |
| 0716   | GALLAGHER BENEFIT SERVICES, INC<br>I-OCT 19 INV                                  | HEALTH & WELFARE CONSULTING   | R             | 10/30/2019   |          | 3,125.00CR                                    | 017979                               | 3,125.00        |
| 7524   | MCI WORLDCOM<br>I-OCT 19 SERVICE   | LONG DISTANCE SERVICE   | R             | 10/30/2019   |          | 85.34CR                                       | 017980                               | 85.34           |
| 0780   | NATIONAL FACILITY SERVICES - MIKE JAMES<br>I-OCTOBER 19 SERVICES                 | MONTHLY CLEANING SERVICE  | R             | 10/30/2019   |          | 5,407.50CR                                    | 017981                               | 5,407.50        |
| 237    | PUBLIC SERVICE COMPANY OF OKLAHOMA<br>I-OCTOBER 19 PYMT 3                        | GROUP ELECTRIAL SERVICE   | R             | 10/30/2019   |          | 4,917.76CR                                    | 017982                               | 4,917.76        |
| 8138   | RURAL WATER DIST.#7<br>I-OCT 19 METER READ<br>I-SEPT 19 METER READ               | ROYAL FILTER READ 58270<br>ROYAL FILTER READ 53760  | R             | 10/30/2019<br>10/30/2019                             |          | 2,541.80CR<br>2,688.15CR                      | 017983<br>017983                     | 5,229.95        |
| 9912   | STORAGE 'R' US<br>I-12409  | OCTOBER STORAGE   | R             | 10/30/2019   |          | 160.00CR                                      | 017984                               | 160.00          |
| 0153   | SUDDENLINK<br>I-SEPT & OCT 19<br>I-SEPT AND AUG 19<br>I-SEPT AND OCT 19          | PD INTERNET SERVICE<br>CITY HALL BUSINESS NET 2 MONTH<br>FD INTERNET SERVICE 2 MONTHS                                     | R             | 10/30/2019<br>10/30/2019<br>10/30/2019               |          | 286.92CR<br>350.24CR<br>251.98CR              | 017985<br>017985<br>017985           | 889.14          |
| 101    | TDS TELECOM<br>I-7915 OCTOBER 19   | LAKE CHICKASHA PHONE SERVICE  | R             | 10/30/2019   |          | 51.77CR                                       | 017986                               | 51.77           |
| 8382   | UNIFIRST HOLDINGS, L.P.<br>I-OCT 19 PYMNT 3                                      | UNIFORM CLEANING AND SUPPLIES   | R             | 10/30/2019   |          | 327.80CR                                      | 017987                               | 327.80          |
| 10418  | VERIZON WIRELESS<br>I-9840038565<br>I-9840049677<br>I-9840205434<br>I-9840669205 | PW MIFI ROUTERS AND CELLS<br>PATROL AND PHONE AND WIFI SERV<br>FIRE DEPARTMENT CELL PHONES<br>PARKS AND REC PHONE SERVICE | R             | 10/30/2019<br>10/30/2019<br>10/30/2019<br>10/30/2019 |          | 284.19CR<br>1,640.16CR<br>120.03CR<br>80.02CR | 017988<br>017988<br>017988<br>017988 | 2,124.40        |

| VENDOR | NAME / I.D.         | DESC             | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT    | CHECK NO# | CHECK AMOUNT |
|--------|---------------------|------------------|------------|------------|----------|-----------|-----------|--------------|
| 10311  | WELCH STATE BANK    |                  |            |            |          |           |           |              |
|        | I-NOVEMBER 19 PYMNT | WELCH STATE BANK | R          | 10/30/2019 |          | 23,576.61 | CR 017989 | 23,576.61    |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS:     | 26  | 0.00      | 94,041.18 | 94,041.18     |
| 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:    | 26  | 0.00      | 94,041.18 | 94,041.18     |

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0

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

\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD  | AMOUNT      |
|-------|---------|-------------|
| 11    | 10/2019 | 11,379.16CR |
| 23    | 10/2019 | 81.51CR     |
| 25    | 10/2019 | 30,866.66CR |
| 27    | 10/2019 | 306.80CR    |
| 31    | 10/2019 | 18,034.43CR |
| 39    | 10/2019 | 1,642.01CR  |
| 52    | 10/2019 | 28,605.61CR |
| 71    | 10/2019 | 3,125.00CR  |
| ===== |         |             |
| ALL   |         | 94,041.18CR |

PACKET: 11836 BANK OF AMERICA P-CARD  
 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           |            |            |          |           |           |              |
|        | C-SEPTEMBER STATEMEN | SPORTS COMPLEX RETURN     | D          | 10/23/2019 |          | 82.77     | CR 000000 |              |
|        | I-SEPTEMBER STATEMEN | BOA P-CARD SEPT STATEMENT | D          | 10/23/2019 |          | 15,486.19 | 000000    | 15,403.42    |

\* \* 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        | 15,403.42        | 15,403.42        |
| VOID CHECKS:        | 0        | 0.00        | 0.00             | 0.00             |
| NON CHECKS:         | 0        | 0.00        | 0.00             | 0.00             |
| CORRECTIONS:        | 0        | 0.00        | 0.00             | 0.00             |
| <b>BANK TOTALS:</b> | <b>1</b> | <b>0.00</b> | <b>15,403.42</b> | <b>15,403.42</b> |

PACKET: 11836 BANK OF AMERICA P-CARD  
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      | 15,403.42 | 15,403.42     |
| 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      | 15,403.42 | 15,403.42     |

\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD  | AMOUNT      |
|-------|---------|-------------|
| 11    | 10/2019 | 10,008.89CR |
| 23    | 10/2019 | 2,471.38CR  |
| 31    | 10/2019 | 2,014.20CR  |
| 39    | 10/2019 | 908.95CR    |
| ===== |         |             |
| ALL   |         | 15,403.42CR |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11844 CARD SERVICE CENTER  
VENDOR SET: 99 AP VENDOR LIST  
BANK: AP AP

| VENDOR | I.D.                | NAME   | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|---------------------|--|------------|------------|----------|--------|-----------|--------------|
| 0738   | I-OCTOBER STATEMENT | CARD SERVICES CENTER<br>CITY MANAGER CREDIT CARD | R          | 10/24/2019 |          | 796.24 | 017950    | 796.24       |

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

|                     | NO#      | DISCOUNTS   | CHECK AMT     | TOTAL APPLIED |
|---------------------|----------|-------------|---------------|---------------|
| REGULAR CHECKS:     | 1        | 0.00        | 796.24        | 796.24        |
| 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>1</b> | <b>0.00</b> | <b>796.24</b> | <b>796.24</b> |

PACKET: 11844 CARD SERVICE CENTER  
VENDOR SET: 99 AP VENDOR LIST  
BANK: ALL

\*\* REGISTER GRAND TOTALS \*

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS:     | 1   | 0.00      | 796.24    | 796.24        |
| 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      | 796.24    | 796.24        |

\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD  | AMOUNT   |
|-------|---------|----------|
| 11    | 10/2019 | 796.24CR |
| ===== |         |          |
| ALL   |         | 796.24CR |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



| VENDOR | NAME / I.D.  | DESC   | CHECK<br>TYPE | CHECK<br>DATE  | DISCOUNT | AMOUNT   | CHECK<br>NO#                                   | CHECK<br>AMOUNT |
|--------|--|--|---------------|--|----------|--|--|-----------------|
| 9046   | BARRINGTON ELECTRIC<br>I-1803<br>I-1871  | CHECK SCHOOL LIGHT<br>ELECTRICAL WORK.   | R             | 11/05/2019<br>11/05/2019   |          | 65.00CR<br>39,997.20CR                                   | 017990<br>017990                               | 40,062.20       |
| 8545   | BOARD OF TESTS<br>I-WILSON INTOX CLASS   | INTOXILYZER 8000 COURSE  | R             | 11/05/2019   |          | 62.00CR  | 017991   | 62.00           |
| 0649   | BYFORD DODGE<br>I-32052  | RESCUE 3 REPAIRS   | R             | 11/05/2019   |          | 2,824.37CR   | 017992   | 2,824.37        |
| 10127  | C.O.P.S. PRODUCTS LLC<br>I-201906020<br>I-201906036<br>I-201906037<br>I-20190635               | 7 BULLET RESISTANT VESTS<br>7 BULLET RESISTANT VESTS<br>7 BULLET RESISTANT VESTS<br>7 BULLET RESISTANT VESTS | R             | 11/05/2019<br>11/05/2019<br>11/05/2019<br>11/05/2019               |          | 2,282.00CR<br>769.00CR<br>769.00CR<br>1,523.00CR         | 017993<br>017993<br>017993<br>017993           | 5,343.00        |
| 10124  | CHEROKEE TEMPS, INC.<br>I-32813  | SPORTS COMPLEX   | R             | 11/05/2019   |          | 1,167.31CR   | 017994   | 1,167.31        |
| 1716   | CHICKASHA INDUSTRIAL & WE<br>I-49749   | O2 & ACETYLENE RENTALS   | R             | 11/05/2019   |          | 280.00CR   | 017995   | 280.00          |
| 0583   | CONRAD FIRE<br>I-537862  | REPAIR QUINT   | R             | 11/05/2019   |          | 870.33CR   | 017996   | 870.33          |
| 1      | DAVID FINCHER<br>I-INSTRUCT II MEALS   | INSTRUCTOR II CL   | R             | 11/05/2019   |          | 48.62CR  | 017997   | 48.62           |
| 1      | DAVID FINCHER<br>I-KENOSHA INN 1D  | INSTRUCTOR II CL   | R             | 11/05/2019   |          | 73.97CR  | 017998   | 73.97           |
| 1      | DAVID FINCHER<br>I-KENOSHA INN 2D  | INSTRUCTOR II CL   | R             | 11/05/2019   |          | 141.98CR   | 017999   | 141.98          |
| 61     | DEPARTMENT OF PUBLIC SAFETY<br>I-31-3000575  | OLETS FEE-AUG. 19  | R             | 11/05/2019   |          | 350.00CR   | 018000   | 350.00          |
| 61     | DEPARTMENT OF PUBLIC SAFETY<br>I-31-3000733  | OLETS FEE-SEPTEMBER 19   | R             | 11/05/2019   |          | 350.00CR   | 018001   | 350.00          |
| 89     | DOLESE BROS CO<br>I-AG19122589<br>I-AG19123250<br>I-AG19123994<br>I-AG19124671<br>I-AG19125275 | ST5450 CRUSHER RUN<br>ST5450 CRUSHER RUN<br>ST5450 CRUSHER RUN<br>ST5450 CRUSHER RUN<br>ST5450 CRUSHER RUN   | R             | 11/05/2019<br>11/05/2019<br>11/05/2019<br>11/05/2019<br>11/05/2019 |          | 177.88CR<br>185.57CR<br>737.82CR<br>537.26CR<br>726.35CR | 018002<br>018002<br>018002<br>018002<br>018002 | 2,364.88        |

| VENDOR | NAME / I.D.               | DESC                     | CHECK<br>TYPE | CHECK<br>DATE | DISCOUNT | AMOUNT      | CHECK<br>NO# | CHECK<br>AMOUNT |
|--------|---------------------------|--------------------------|---------------|---------------|----------|-------------|--------------|-----------------|
| 1846   | EXPRESS SERVICES INC      |                          |               |               |          |             |              |                 |
|        | I-22450080                | GENERAL LABOR            | R             | 11/05/2019    |          | 850.34CR    | 018003       |                 |
|        | I-22483180                | GENERAL LABOR            | R             | 11/05/2019    |          | 892.16CR    | 018003       |                 |
|        | I-22519456                | GENERAL LABOR            | R             | 11/05/2019    |          | 892.16CR    | 018003       |                 |
|        | I-22920188                | CONTRACT LABOR           | R             | 11/05/2019    |          | 1,531.36CR  | 018003       |                 |
|        | I-22993844                | CONTRACT LABOR           | R             | 11/05/2019    |          | 1,476.00CR  | 018003       |                 |
|        | I-23024707                | CONTRACT LABOR           | R             | 11/05/2019    |          | 668.80CR    | 018003       | 6,310.82        |
| 134    | EXPRESS STAR              |                          |               |               |          |             |              |                 |
|        | I-00487433                | PUB - ORD 2019-27        | R             | 11/05/2019    |          | 39.35CR     | 018004       |                 |
|        | I-00487437                | PUBLISH ORD 2019-26      | R             | 11/05/2019    |          | 55.10CR     | 018004       | 94.45           |
| 8583   | FASTENAL COMPANY          |                          |               |               |          |             |              |                 |
|        | I-OKCHC72705              | JANITORIAL SUPPLIES      | R             | 11/05/2019    |          | 367.75CR    | 018005       | 367.75          |
| 9020   | FINDAWAY WORLD, LLC       |                          |               |               |          |             |              |                 |
|        | I-300757                  | 14 PLAYAWAYS             | R             | 11/05/2019    |          | 242.96CR    | 018006       | 242.96          |
| 6963   | INTEGRIS EMPLOYEE HEALTH  |                          |               |               |          |             |              |                 |
|        | I-2019-26010              | PENSION PHYSICALS        | R             | 11/05/2019    |          | 1,575.00CR  | 018007       | 1,575.00        |
| 0894   | JW CONCESSION             |                          |               |               |          |             |              |                 |
|        | I-SEPT 19 SALES           | JW CONCESSION REBATE     | R             | 11/05/2019    |          | 55.13CR     | 018008       | 55.13           |
| 0839   | MATTHEW SCHOOLFIELD       |                          |               |               |          |             |              |                 |
|        | I-LGE129 RGTSSCHOOL19     | BLUE LINE FUND DONATION  | R             | 11/05/2019    |          | 158.00CR    | 018009       | 158.00          |
| 0238   | MAYALL, COURTNEY          |                          |               |               |          |             |              |                 |
|        | I-SMR RDNG WRKSHP 19      | SUMMER READING WORKSHOP  | R             | 11/05/2019    |          | 49.50CR     | 018010       | 49.50           |
| 7116   | OKLAHOMA ANIMAL           |                          |               |               |          |             |              |                 |
|        | I-OACA SEMINAR 2019       | OACA FALL SEMINAR        | R             | 11/05/2019    |          | 175.00CR    | 018011       | 175.00          |
| 665    | OKLAHOMA CITY COMMUNITY C |                          |               |               |          |             |              |                 |
|        | I-516533-19F              | MATT MCNABB TUITION      | R             | 11/05/2019    |          | 1,333.97CR  | 018012       | 1,333.97        |
| 7675   | OMAG                      |                          |               |               |          |             |              |                 |
|        | I-CLAIM 20412-SP          | 204120-SP                | R             | 11/05/2019    |          | 3,000.00CR  | 018013       |                 |
|        | I-CLAIM 204131-SP         | 204131-SP                | R             | 11/05/2019    |          | 3,000.00CR  | 018013       |                 |
|        | I-GLA 11/19-20            | GEN LIAB & AUTO QTR PREM | R             | 11/05/2019    |          | 25,553.75CR | 018013       |                 |
|        | I-PROPERTY 11/19-20       | PROP COV QRT PAYMENT     | R             | 11/05/2019    |          | 24,859.75CR | 018013       | 56,413.50       |

| VENDOR | NAME / I.D.                                      | DESC                      | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT     | CHECK NO# | CHECK AMOUNT |
|--------|--|---------------------------|------------|------------|----------|------------|-----------|--------------|
| 1043   | OSU FIRE SERVICE TRAINING<br>I-0074574           | INSTRUCTOR CLASS          | R          | 11/05/2019 |          | 2,100.00CR | 018014    | 2,100.00     |
| 6688   | P & K EQUIPMENT<br>I-3481570                     | HANDHELD BLOWERS          | R          | 11/05/2019 |          | 229.58CR   | 018015    | 229.58       |
| 8030   | RAM SOFTWARE SYSTEMS<br>I-4161                   | SEPTEMBER BILLING FEES    | R          | 11/05/2019 |          | 4,412.67CR | 018016    | 4,412.67     |
| 2011   | RISK MANAGEMENT DIVISION<br>I-RS00004338         | VEHICLE LIABILITY         | R          | 11/05/2019 |          | 2,000.00CR | 018017    | 2,000.00     |
| 2103   | SEA BREEZE POOLS, INC<br>I-YMCA 19 FLOOR REPA    | YMCA FLOOR REPAIR         | R          | 11/05/2019 |          | 3,490.00CR | 018018    | 3,490.00     |
| 556    | SHERWIN WILLIAMS<br>I-5550-6                     | MULTI PAINT               | R          | 11/05/2019 |          | 365.40CR   | 018019    | 365.40       |
| 0790   | SITEONE LANDSCAPE SUPPLY HOLDING, LLC<br>I-15676 | TURFACE FIELD DRY         | R          | 11/05/2019 |          | 641.60CR   | 018020    | 641.60       |
| 6386   | SMITH ROBERTS BALDISCHWIL<br>I-48373             | ENGINEERING SERVICES      | R          | 11/05/2019 |          | 1,350.00CR | 018021    | 1,350.00     |
| 9994   | STAPLES BUSINESS CREDIT<br>I-7301057646-0-1      | CODE COMP SUPPLIES        | R          | 11/05/2019 |          | 222.76CR   | 018022    | 222.76       |
| 0895   | SW PLUS<br>I-P-383926                            | BATHROOM SUPPLIES         | R          | 11/05/2019 |          | 3,396.35CR | 018023    | 3,396.35     |
| 8758   | TERMINIX PROCESSING CENTER<br>I-390579214        | PEST CONTROL-OCT. 19      | R          | 11/05/2019 |          | 100.00CR   | 018024    | 100.00       |
| 7226   | TYLER TECHNOLOGIES<br>I-025-269403               | Maint Contract thru 93020 | R          | 11/05/2019 |          | 759.69CR   | 018025    | 759.69       |
| 0882   | WTCOX SUBSCRIPTIONS INC<br>I-3069864             | SUBSCRIPTON SERVICE RENEW | R          | 11/05/2019 |          | 1,866.51CR | 018026    | 1,866.51     |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT  | TOTAL APPLIED |
|---------------------|-----|-----------|------------|---------------|
| REGULAR CHECKS:     | 37  | 0.00      | 141,649.30 | 141,649.30    |
| 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      | 141,649.30 | 141,649.30    |

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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

\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD  | AMOUNT       |
|-------|---------|--------------|
| 11    | 11/2019 | 35,529.10CR  |
| 20    | 11/2019 | 158.00CR     |
| 23    | 11/2019 | 8,571.01CR   |
| 29    | 11/2019 | 62.00CR      |
| 31    | 11/2019 | 4,918.49CR   |
| 52    | 11/2019 | 39,997.20CR  |
| 71    | 11/2019 | 52,413.50CR  |
| ===== |         |              |
| ALL   |         | 141,649.30CR |