

PACKET: 12737 EDC
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
185		ECONOMIC DEVELOPMENT COUN						
	I-202008076929	ECONOMIC DEVELOPMENT COUN	R	8/07/2020		30,866.66	021113	30,866.66

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	30,866.66	30,866.66
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	30,866.66	30,866.66

PACKET: 12737 EDC
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	30,866.66	30,866.66
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	30,866.66	30,866.66

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
25	8/2020	30,866.66CR
=====		
ALL		30,866.66CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12738 RECURRING

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-202008076926	AT&T	R	8/10/2020		200.00CR	021276	200.00
6189	AT&T I-202008076922	AT&T	R	8/10/2020		19,288.93CR	021289	19,288.93
9520	AT&T I-202008076920	AT&T	R	8/10/2020		974.00CR	021294	974.00
2067	AT&T MOBILITY I-202008076921	AT&T MOBILITY	R	8/10/2020		772.62CR	021285	772.62
47	CENTERPOINT ENERGY I-202008076928	CENTERPOINT ENERGY	R	8/10/2020		28.11CR	021288	28.11
1376	CITY OF CHICKASHA I-202008076911	CITY OF CHICKASHA	R	8/10/2020		646.90CR	021282	646.90
1395	CITY OF CHICKASHA I-202008076910	CITY OF CHICKASHA	R	8/10/2020		12,260.73CR	021283	12,260.73
10520	DATAPROSE I-202008076917	DATAPROSE	R	8/10/2020		3,754.54CR	021281	3,754.54
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-202008076914	DEHART AIR CONDITIONING AND EL	R	8/10/2020		4,474.58CR	021287	4,474.58
0922	IRON MOUNTAIN INC. I-202008076918	IRON MOUNTAIN INC.	R	8/10/2020		69.83CR	021277	69.83
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-202008106931	PUBLIC SERVICE COMPANY OF OKLA	R	8/10/2020		13,666.19CR	021286	13,666.19
8138	RURAL WATER DIST.#7 I-202008076913	RURAL WATER DIST.#7	R	8/10/2020		2,441.10CR	021292	2,441.10
6716	SIGNAL SYSTEM MANAGEMENT INC I-202008076908	SIGNAL SYSTEM MANAGEMENT INC	R	8/10/2020		2,500.00CR	021290	2,500.00
174	STANDLEY SYSTEMS I-202008076906 I-202008076907 I-202008076919	STANDLEY SYSTEMS STANDLEY SYSTEMS STANDLEY SYSTEMS	R R R	8/10/2020 8/10/2020 8/10/2020		2,876.23CR 2,975.19CR 9,352.00CR	021284 021284 021284	 15,203.42

PACKET: 12738 RECURRING

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0153	SUDDENLINK I-202008076915	SUDDENLINK	R	8/10/2020		334.10CR	021274	334.10
8382	UNIFIRST HOLDINGS, L.P. I-202008076925	UNIFIRST HOLDINGS, L.P.	R	8/10/2020		453.98CR	021293	453.98
0982	US PAYMENTS LLC I-202008076912	US PAYMENTS LLC	R	8/10/2020		195.00CR	021278	195.00
0183	USW UTILITY GROUP I-202008076923	USW UTILITY GROUP	R	8/10/2020		138,142.49CR	021275	138,142.49
10418	VERIZON WIRELESS I-202008076927	VERIZON WIRELESS	R	8/10/2020		80.02CR	021280	80.02
7918	WILLIAM MARVIN JOHNSON LLC I-202008076924	WILLIAM MARVIN JOHNSON LLC	R	8/10/2020		300.00CR	021291	300.00
10216	WINN, KATHARINE I-202008076905	WINN, KATHARINE	R	8/10/2020		477.50CR	021279	477.50
9849	WYNN, JEFFREY I-202008076909	WYNN, JEFFREY	R	8/10/2020		11,218.24CR	021295	11,218.24

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	22	0.00	227,482.28	227,482.28
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	22	0.00	227,482.28	227,482.28

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12738 RECURRING

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	8/2020	37,003.54CR
23	8/2020	772.62CR
25	8/2020	88.28CR
27	8/2020	636.94CR
31	8/2020	172,331.18CR
39	8/2020	1,242.09CR
54	8/2020	2,500.00CR
64	8/2020	12,907.63CR
=====		
ALL		227,482.28CR

PACKET: 12757 PO 08/14/2020

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
9829	ARROW INTERNATIONAL, INC.							
	I-202008147340	IO NEEDLES & STABILIZER	R	8/14/2020		612.50CR	021440	
	I-202008147341	EZ NEEDLES	R	8/14/2020		612.50CR	021440	1,225.00
7863	ASSESSMENT, INC							
	I-202008147325	COUNSELING SESSIONS	R	8/14/2020		160.00CR	021441	160.00
108	BAKER AND TAYLOR LLC							
	I-202008147306	BOOK LEASING RENEWAL	R	8/14/2020		1,614.00CR	021442	1,614.00
1	BCBS OF OKLAHOMA							
	I-202008147334	EMS OVERPAYME	R	8/14/2020		376.00CR	021443	376.00
8682	CEC CORPORATION							
	I-202008147313	RUNWAY LIGHT REHAD	R	8/14/2020		17,800.00CR	021444	17,800.00
0161	CHISHOLM TRAIL CONSULTING, LLC							
	I-202008147321	ENGINEERING SERVICES	R	8/14/2020		1,026.25CR	021445	1,026.25
10427	CIVIC PLUS							
	I-202008147326	STANDARD SERVICE	R	8/14/2020		3,600.00CR	021446	3,600.00
1543	CLEET							
	I-202008147324	CLEET FEES JULY 20	R	8/14/2020		786.45CR	021447	786.45
8642	CRAWFORD AND ASSOCIATES PC							
	I-202008147312	Accouting Services	R	8/14/2020		211.25CR	021448	211.25
266	DEHART AIR CONDITIONING AND ELECTRONICS INC							
	I-202008147311	Freon at YMCA	R	8/14/2020		216.00CR	021449	216.00
1	██████████							
	I-202008147335	EMS OVERPAYMENT R	R	8/14/2020		743.50CR	021450	743.50
7898	EXPRESS TIRE BRAKE & ALIG							
	I-202008147318	2 NEW TRACTOR TIRES	R	8/14/2020		624.00CR	021451	624.00
7359	FIVE OAKS MEDICAL GROUP							
	I-202008147342	MAY DRUG SCREENS	R	8/14/2020		220.00CR	021452	220.00
7422	FRONTIER EQUIPMENT							
	I-202008147303	THERMOSTAT	R	8/14/2020		775.75CR	021453	775.75

8/14/2020 2:37 PM
PACKET: 12757 PO 08/14/2020
VENDOR SET: 99
BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8922	GONZALEZ PEST CONTROL I-202008147336	JULY 20 PEST CONTROL	R	8/14/2020		50.00CR	021454	50.00
1470	GRADY COUNTY CLERK I-202008147307	LIEN FILING FEES	R	8/14/2020		108.00CR	021455	108.00
79	GRADY MEMORIAL HOSPITAL I-202008147328	ANNUAL PHYSICALS	R	8/14/2020		810.00CR	021456	810.00
9723	IAAI I-202008147327	YEARLY MEMBERSHIP DUES	R	8/14/2020		100.00CR	021457	100.00
776	ICM I-202008147310	600' JETTER HOSE	R	8/14/2020		1,980.77CR	021458	1,980.77
1796	ICMA I-202008147314	ICMA MEMBERSHIP DUES	R	8/14/2020		1,160.00CR	021459	1,160.00
1552	LIBERTY FLAGS, INC I-202008147320	CEMETERY FLAGS	R	8/14/2020		202.16CR	021460	202.16
20	MARSHALL AUTO PARTS I-202008147309	OIL & FILTERS	R	8/14/2020		71.88CR	021461	71.88
0427	METRO EMERGENCY UPFITTERS I-202008147304	NEW LIGHTBAR-UNIT 1816	R	8/14/2020		3,165.00CR	021462	3,165.00
1	NOVITAS SOLUTIONS I-202008147332	EMS OVERPAYM	R	8/14/2020		471.65CR	021463	471.65
7751	OKLAHOMA STATE DEPARTMENT I-202008147330	AGENCY LICENSE RENEWAL	R	8/14/2020		190.00CR	021464	190.00
1043	OSU FIRE SERVICE TRAINING I-202008147329	FIRE FIGHTER 1-LOGAN	R	8/14/2020		350.00CR	021465	350.00
2129	OUHSC, DEPT. OF GERIATRICS I-202008147308	PRESENTATION	R	8/14/2020		1,250.00CR	021466	1,250.00
0760	PREMIER TRUCK GROUP I-202008147322	DASH PANEL & IGNITION	R	8/14/2020		358.79CR	021467	358.79

PACKET: 12757 PO 08/14/2020

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8030	RAM SOFTWARE SYSTEMS I-202008147333	JUNE REVENUE FEE	R	8/14/2020		3,510.64CR	021468	3,510.64
6386	SMITH ROBERTS BALDISCHWIL I-202008147305	ENGINEERING SERVICES	R	8/14/2020		700.00CR	021469	700.00
174	STANDLEY SYSTEMS I-202008147323	FORTINET RENEWAL	R	8/14/2020		1,350.00CR	021470	1,350.00
10476	VERDEN VET I-202008147316	JULY 20 VET SERVICE	R	8/14/2020		900.00CR	021471	900.00
9977	WILLIAMS ELECTRIC COMPANY, INC. I-202008147315	RUNWAY LIGHT REHAB	R	8/14/2020		106,907.78CR	021472	106,907.78
0929	ZOLL MEDICAL CORPORATION I-202008147337	CPR STAT-PADZ ELECTRODE	R	8/14/2020		588.00CR	021473	
	I-202008147338	CIRCUIT, VENT	R	8/14/2020		224.25CR	021473	
	I-202008147339	CIRCUIT, VENT	R	8/14/2020		224.25CR	021473	1,036.50

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	34	0.00	154,051.37	154,051.37
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:	34	0.00	154,051.37	154,051.37

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 12757 PO 08/14/2020

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	8/2020	17,550.25CR
23	8/2020	7,553.29CR
31	8/2020	2,627.44CR
39	8/2020	125,331.78CR
56	8/2020	202.16CR
64	8/2020	786.45CR
=====		
ALL		154,051.37CR

8/14/2020 3:08 PM
 PACKET: 12759 RECURRING 08/14/2020
 VENDOR SET: 99
 BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
49	A ALERT ALARM CO I-202008147299	A ALERT ALARM CO	R	8/14/2020		35.00CR	021474	35.00
0879	AT&T I-202008137295	AT&T	R	8/14/2020		35.50CR	021475	35.50
0880	AT&T I-202008137294	AT&T	R	8/14/2020		73.03CR	021476	73.03
0881	AT&T I-202008147300	AT&T	R	8/14/2020		379.36CR	021477	379.36
8255	BANK OF OKLAHOMA I-202008137297	BANK OF OKLAHOMA	R	8/14/2020		96,344.94CR	021478	96,344.94
47	CENTERPOINT ENERGY I-202008137296	CENTERPOINT ENERGY	R	8/14/2020		19.94CR	021479	19.94
1336	CITY OF CHICKASHA I-202008116937	CITY OF CHICKASHA	R	8/14/2020		51,030.74CR	021480	51,030.74
1395	CITY OF CHICKASHA I-202008116936	CITY OF CHICKASHA	R	8/14/2020		163,333.33CR	021481	163,333.33
7816	CITY OF CHICKASHA I-202008116935	CITY OF CHICKASHA	R	8/14/2020		258,871.66CR	021482	258,871.66
7817	CITY OF CHICKASHA I-202008116939	CITY OF CHICKASHA	R	8/14/2020		3,993.50CR	021483	3,993.50
8804	CITY OF CHICKASHA I-202008116938	CITY OF CHICKASHA	R	8/14/2020		9,182.84CR	021484	9,182.84
781	FIRST NATIONAL BANK & TRU I-202008116932	FIRST NATIONAL BANK & TRU	R	8/14/2020		5,029.00CR	021485	5,029.00
0941	FUELMAN I-202008126941	FUELMAN	R	8/14/2020		4,636.11CR	021486	4,636.11
0228	HUGHESNET I-202008116933	HUGHESNET	R	8/14/2020		244.90CR	021487	244.90

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0922	IRON MOUNTAIN INC. I-202008116934	IRON MOUNTAIN INC.	R	8/14/2020		69.83CR	021488	69.83
7682	OSBI I-202008147343	OSBI	R	8/14/2020		15.00CR	021489	15.00
3025	OTA PIKEPASS I-202008147302	OTA PIKEPASS	R	8/14/2020		203.42CR	021490	203.42
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-202008137175 I-202008137293	PUBLIC SERVICE COMPANY OF OKLA PUBLIC SERVICE COMPANY OF OKLA	R R	8/14/2020 8/14/2020		30,030.99CR 9,544.04CR	021491 021491	39,575.03
2132	QUADIEN T LEASING USA, INC I-202008126940	QUADIEN T LEASING USA, INC	R	8/14/2020		324.93CR	021492	324.93
0193	RISE BROADBAND I-202008147344	RISE BROADBAND	R	8/14/2020		174.72CR	021493	174.72
2118	SPIC & SPAN COMMERCIAL CLEANING, LLC I-202008147298	SPIC & SPAN COMMERCIAL CLEANIN	R	8/14/2020		6,091.75CR	021494	6,091.75
8382	UNIFIRST HOLDINGS, L.P. I-202008147301	UNIFIRST HOLDINGS, L.P.	R	8/14/2020		578.84CR	021495	578.84
9283	WASTE CONNECTIONS OF CHICKASHA I-202008137174	WASTE CONNECTIONS OF CHICKASHA	R	8/14/2020		165,898.49CR	021496	165,898.49

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	23	0.00	806,141.86	806,141.86
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:	23	0.00	806,141.86	806,141.86

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 12759 RECURRING 08/14/2020

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	8/2020	324,148.15CR
23	8/2020	11,207.22CR
25	8/2020	36.54CR
27	8/2020	16.90CR
31	8/2020	368,494.32CR
39	8/2020	864.79CR
52	8/2020	5,029.00CR
53	8/2020	96,344.94CR
=====		
ALL		806,141.86CR

PACKET: 12708 LEAUGE REFUND
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1		EVAN BLASINGAME						
	I-202007314932	LEAGUE REFUN	R	7/31/2020		150.00	020962	150.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	150.00	150.00
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:	1	0.00	150.00	150.00

PACKET: 12708 LEAUGE REFUND
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	150.00	150.00
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	150.00	150.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	7/2020	150.00CR
=====		
ALL		150.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12722 INCENTIVE 8.4.2020

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-202008046433	MARY RUTH SAUNDERS MISC ONE-	R	8/05/2020		50.00	020963	50.00
1	I-202008046434	CHASE A REYNOLDS MISC ONE-TI	R	8/05/2020		50.00	020964	50.00
1	I-202008046435	CURTIS AUBREY MISC ONE-TIME	R	8/05/2020		50.00	020965	50.00
1	I-202008046436	JEFFREY L SCARBROUGH MISC ON	R	8/05/2020		50.00	020966	50.00
1	I-202008046437	AMANDA FERRELL MISC ONE-TIME	R	8/05/2020		50.00	020967	50.00
1	I-202008046438	MELODI MCGEE MISC ONE-TIME V	R	8/05/2020		50.00	020968	50.00
1	I-202008046439	MARIE MARTIN MISC ONE-TIME V	R	8/05/2020		50.00	020969	50.00
1	I-202008046440	LAUREN COSLETT MISC ONE-TIME	R	8/05/2020		50.00	020970	50.00
1	I-202008046441	LYNN WILLIAMS MISC ONE-TIME	R	8/05/2020		50.00	020971	50.00
1	I-202008046442	JIMMY JOHNSON MISC ONE-TIME	R	8/05/2020		50.00	020972	50.00
1	I-202008046443	SHENIA PRENTISS MISC ONE-TIM	R	8/05/2020		50.00	020973	50.00
1	I-202008046444	VERA M THORNTON MISC ONE-TIM	R	8/05/2020		50.00	020974	50.00
1	I-202008046445	NADINE ADAMS MISC ONE-TIME V	R	8/05/2020		50.00	020975	50.00
1	I-202008046446	HOMER HULME MISC ONE-TIME VE	R	8/05/2020		50.00	020976	50.00
1	I-202008046447	EDLYNN POWELL MISC ONE-TIME	R	8/05/2020		50.00	020977	50.00

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202008046448	DENNIS BEATY MISC ONE-TIME V	R	8/05/2020		50.00	020978	50.00
1	I-202008046449	DALE DANSER MISC ONE-TIME VE	R	8/05/2020		50.00	020979	50.00
1	I-202008046450	CHRISTEDA BROWN MISC ONE-TIM	R	8/05/2020		50.00	020980	50.00
1	I-202008046451	DEBBIE HIGHTOWER MISC ONE-TI	R	8/05/2020		50.00	020981	50.00
1	I-202008046452	LAURA SEALY MISC ONE-TIME VE	R	8/05/2020		50.00	020982	50.00
1	I-202008046453	DONALD COOPER MISC ONE-TIME	R	8/05/2020		50.00	020983	50.00
1	I-202008046454	MARIA LUEVANO MISC ONE-TIME	R	8/05/2020		50.00	020984	50.00
1	I-202008046455	ESTEBAN LOPEZ MISC ONE-TIME	R	8/05/2020		50.00	020985	50.00
1	I-202008046456	MANDY STEPHENS MISC ONE-TIME	R	8/05/2020		50.00	020986	50.00
1	I-202008046457	PHILLIP C COOK MISC ONE-TIME	R	8/05/2020		50.00	020987	50.00
1	I-202008046458	BRAXDON TURNER MISC ONE-TIME	R	8/05/2020		50.00	020988	50.00
1	I-202008046459	HEATHER SCHENK MISC ONE-TIME	R	8/05/2020		50.00	020989	50.00
1	I-202008046460	ORLANDEZ JOHNSON MISC ONE-TI	R	8/05/2020		50.00	020990	50.00
1	I-202008046461	BARBARA WILSON MISC ONE-TIME	R	8/05/2020		50.00	020991	50.00
1	I-202008046462	BURLEY GIVENS MISC ONE-TIME	R	8/05/2020		50.00	020992	50.00

PACKET: 12722 INCENTIVE 8.4.2020

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-202008046463	BURLEY GIVENS MISC ONE-TIME	R	8/05/2020		50.00	020993	50.00
1	I-202008046464	JESSE WILLIAMS MISC ONE-TIME	R	8/05/2020		50.00	020994	50.00
1	I-202008046465	RYAN MCCARTHER MISC ONE-TIME	R	8/05/2020		50.00	020995	50.00
1	I-202008046466	BRENT WRAY MISC ONE-TIME VEN	R	8/05/2020		50.00	020996	50.00
1	I-202008046467	WENTLAND TIMOTHY MISC ONE-TI	R	8/05/2020		50.00	020997	50.00
1	I-202008046468	CHIQUITA MCCLAIN MISC ONE-TI	R	8/05/2020		50.00	020998	50.00
1	I-202008046469	SHARON O'NEAL MISC ONE-TIME	R	8/05/2020		50.00	020999	50.00
1	I-202008046470	DENISE CHADRICK MISC ONE-TIM	R	8/05/2020		50.00	021000	50.00
1	I-202008046471	REBECCA POOR MISC ONE-TIME V	R	8/05/2020		50.00	021001	50.00
1	I-202008046472	ALLEN LAYMAN MISC ONE-TIME V	R	8/05/2020		50.00	021002	50.00
1	I-202008046473	AMRISH TOMAGOS-ANDERSON MISC	R	8/05/2020		50.00	021003	50.00
1	I-202008046474	TRISTAN PEARCY MISC ONE-TIME	R	8/05/2020		50.00	021004	50.00
1	I-202008046475	EDWARD JAY SPRADLIN MISC ONE	R	8/05/2020		50.00	021005	50.00
1	I-202008046476	BREGETT CONWAY MISC ONE-TIME	R	8/05/2020		50.00	021006	50.00
1	I-202008046477	B.W. HAMMERT MISC ONE-TIME V	R	8/05/2020		50.00	021007	50.00

PACKET: 12722 INCENTIVE 8.4.2020

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-202008046478	BRITTANY STANDING MISC ONE-T	R	8/05/2020		50.00	021008	50.00
1	I-202008046479	LARRY GUFFEE MISC ONE-TIME V	R	8/05/2020		50.00	021009	50.00
1	I-202008046480	BURTON MILLER MISC ONE-TIME	R	8/05/2020		50.00	021010	50.00
1	I-202008046481	SHERYLL RODGERS MISC ONE-TIM	R	8/05/2020		50.00	021011	50.00
1	I-202008046482	SANDRA KESTERSON MISC ONE-TI	R	8/05/2020		50.00	021012	50.00
1	I-202008046483	JASON MYRKO MISC ONE-TIME VE	R	8/05/2020		50.00	021013	50.00
1	I-202008046484	CHAN-YU-KING ROCH MISC ONE-T	R	8/05/2020		50.00	021014	50.00
1	I-202008046485	DARRYAL YOUNG MISC ONE-TIME	R	8/05/2020		50.00	021015	50.00
1	I-202008046486	PAMELA BRUSH MISC ONE-TIME V	R	8/05/2020		50.00	021016	50.00
1	I-202008046487	MARY ANN ADKISON MISC ONE-TI	R	8/05/2020		50.00	021017	50.00
1	I-202008046488	WILLIAM FRED MABERY MISC ONE	R	8/05/2020		50.00	021018	50.00
1	I-202008046489	JOLENE SINGLETERRY MISC ONE-	R	8/05/2020		50.00	021019	50.00
1	I-202008046490	ORVIL LUTHER MISC ONE-TIME V	R	8/05/2020		50.00	021020	50.00
1	I-202008046491	MISSIE MELTON MISC ONE-TIME	R	8/05/2020		50.00	021021	50.00
1	I-202008046492	JESSICA BRUSH MISC ONE-TIME	R	8/05/2020		50.00	021022	50.00

PACKET: 12722 INCENTIVE 8.4.2020

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-202008046493	KAREN RAE WILKERSON MISC ONE	R	8/05/2020		50.00	021023	50.00
1	I-202008046494	JERRY KINNEY MISC ONE-TIME V	R	8/05/2020		50.00	021024	50.00
1	I-202008046495	KATHY ROBBINS MISC ONE-TIME	R	8/05/2020		50.00	021025	50.00
1	I-202008046496	NANCY DREW MINARD MISC ONE-T	R	8/05/2020		50.00	021026	50.00
1	I-202008046497	SHEILA BOALDIN MISC ONE-TIME	R	8/05/2020		50.00	021027	50.00
1	I-202008046498	DOLLIE M UNDERWOOD MISC ONE-	R	8/05/2020		50.00	021028	50.00
1	I-202008046499	LUCINDA ASHBNEY MISC ONE-TIME	R	8/05/2020		50.00	021029	50.00
1	I-202008046500	ALVIN L SHERMAN III MISC ONE	R	8/05/2020		50.00	021030	50.00
1	I-202008046501	GARRY A HEBBLEWAITE MISC ONE	R	8/05/2020		50.00	021031	50.00
1	I-202008046502	KAREAN JUMPER MISC ONE-TIME	R	8/05/2020		50.00	021032	50.00
1	I-202008046503	DONNELL BROWN MISC ONE-TIME	R	8/05/2020		50.00	021033	50.00
1	I-202008046504	AMANDA TAYLOR MISC ONE-TIME	R	8/05/2020		50.00	021034	50.00
1	I-202008046505	SHELBY ESTES MISC ONE-TIME V	R	8/05/2020		50.00	021035	50.00
1	I-202008046506	TELEA YOUNG MISC ONE-TIME VE	R	8/05/2020		50.00	021036	50.00
1	I-202008046507	LINDA KIRTLEY MISC ONE-TIME	R	8/05/2020		50.00	021037	50.00

PACKET: 12722 INCENTIVE 8.4.2020

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-202008046508	PATTI JACKSON MISC ONE-TIME	R	8/05/2020		50.00	021038	50.00
1	I-202008046509	ALEXIS TOLES MISC ONE-TIME V	R	8/05/2020		50.00	021039	50.00
1	I-202008046510	DEBBIE KETCHUM BOTHROYD MISC	R	8/05/2020		50.00	021040	50.00
1	I-202008046511	PATRICIA CRAWFORD MISC ONE-T	R	8/05/2020		50.00	021041	50.00
1	I-202008046512	KANDY CONNERY MISC ONE-TIME	R	8/05/2020		50.00	021042	50.00
1	I-202008046513	ROBERT ATKINS MISC ONE-TIME	R	8/05/2020		50.00	021043	50.00
1	I-202008046514	CHARLES SMILEY MISC ONE-TIME	R	8/05/2020		50.00	021044	50.00
1	I-202008046515	JUSTIN LISTER MISC ONE-TIME	R	8/05/2020		50.00	021045	50.00
1	I-202008046516	SYLVIA HARRIS MISC ONE-TIME	R	8/05/2020		50.00	021046	50.00
1	I-202008046517	WILLIAM STIDHAM MISC ONE-TIM	R	8/05/2020		50.00	021047	50.00
1	I-202008046518	RICK MUCHMORE MISC ONE-TIME	R	8/05/2020		50.00	021048	50.00
1	I-202008046519	PATRICIA DIANE CANNON MISC O	R	8/05/2020		50.00	021049	50.00
1	I-202008046520	KIMBERLY TAYLOR MISC ONE-TIM	R	8/05/2020		50.00	021050	50.00
1	I-202008046521	JAMIE CUSATO MISC ONE-TIME V	R	8/05/2020		50.00	021051	50.00
1	I-202008046522	TOBY TAGS MISC ONE-TIME VEND	R	8/05/2020		50.00	021052	50.00

PACKET: 12722 INCENTIVE 8.4.2020

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-202008046523	ARALIA KISS MISC ONE-TIME VE	R	8/05/2020		50.00	021053	50.00
1	I-202008046524	JANET TUCKER MISC ONE-TIME V	R	8/05/2020		50.00	021054	50.00
1	I-202008046525	MELONY GREEN MISC ONE-TIME V	R	8/05/2020		50.00	021055	50.00
1	I-202008046526	MICHELLE FLEETWOOD MISC ONE-	R	8/05/2020		50.00	021056	50.00
1	I-202008046527	GARRETT FLEETWOOD MISC ONE-T	R	8/05/2020		50.00	021057	50.00
1	I-202008046528	JOHN COLE MISC ONE-TIME VEND	R	8/05/2020		50.00	021058	50.00
1	I-202008046529	ROY D BUTLER MISC ONE-TIME V	R	8/05/2020		50.00	021059	50.00
1	I-202008046530	HELEN GARRISON MISC ONE-TIME	R	8/05/2020		50.00	021060	50.00
1	I-202008046531	MELISSA VALLEE MISC ONE-TIME	R	8/05/2020		50.00	021061	50.00
1	I-202008046532	JESSICA ZALEWSKI MISC ONE-TI	R	8/05/2020		50.00	021062	50.00
1	I-202008046533	KATHRYN MICHELE EWING MISC O	R	8/05/2020		50.00	021063	50.00
1	I-202008046534	SUMMER GRIFFITH MISC ONE-TIM	R	8/05/2020		50.00	021064	50.00
1	I-202008046535	CHARLES LOVE MISC ONE-TIME V	R	8/05/2020		50.00	021065	50.00
1	I-202008046536	JUSTIN DOUGHERTY MISC ONE-TI	R	8/05/2020		50.00	021066	50.00
1	I-202008046537	BETHANY GOBLE MISC ONE-TIME	R	8/05/2020		50.00	021067	50.00

PACKET: 12722 INCENTIVE 8.4.2020

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-202008046538	NICONA NELSON MISC ONE-TIME	R	8/05/2020		50.00	021068	50.00
1	I-202008046539	MICHAEL BRANDON WOOD MISC ON	R	8/05/2020		50.00	021069	50.00
1	I-202008046540	DAVID BOILES MISC ONE-TIME V	R	8/05/2020		50.00	021070	50.00
1	I-202008046541	SHIRLEY HAYES MISC ONE-TIME	R	8/05/2020		50.00	021071	50.00
1	I-202008046542	JOHN BEAUCHAMP MISC ONE-TIME	R	8/05/2020		50.00	021072	50.00
1	I-202008046543	DOLORES ANN SMITH MISC ONE-T	R	8/05/2020		50.00	021073	50.00
1	I-202008046544	NANCY FOSTER MISC ONE-TIME V	R	8/05/2020		50.00	021074	50.00
1	I-202008046545	JAMI RAMOS MISC ONE-TIME VEN	R	8/05/2020		50.00	021075	50.00
1	I-202008046546	JAMES DEAN MISC ONE-TIME VEN	R	8/05/2020		50.00	021076	50.00
1	I-202008046547	LELAND SPOON MISC ONE-TIME V	R	8/05/2020		50.00	021077	50.00
1	I-202008046548	JUANITA SPOON MISC ONE-TIME	R	8/05/2020		50.00	021078	50.00
1	I-202008046549	HOWARD JACKSON MISC ONE-TIME	R	8/05/2020		50.00	021079	50.00
1	I-202008046550	RICHARD L BEAUCHAMP MISC ONE	R	8/05/2020		50.00	021080	50.00
1	I-202008046551	STACY DICK MISC ONE-TIME VEN	R	8/05/2020		50.00	021081	50.00
1	I-202008046552	SHANNON E NEAL MISC ONE-TIME	R	8/05/2020		50.00	021082	50.00

PACKET: 12722 INCENTIVE 8.4.2020
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-202008046553	LEZLIE MORRIS MISC ONE-TIME	R	8/05/2020		50.00	021083	50.00
1	I-202008046554	ELBERT STUMPF MISC ONE-TIME	R	8/05/2020		50.00	021084	50.00
1	I-202008046555	MARGARET BRYANT MISC ONE-TIM	R	8/05/2020		50.00	021085	50.00
1	I-202008046556	CHRISTOPHER FOSTER MISC ONE-	R	8/05/2020		50.00	021086	50.00
1	I-202008046557	SHANE RICHARDSON MISC ONE-TI	R	8/05/2020		50.00	021087	50.00
1	I-202008046558	JESSICA LYNCH MISC ONE-TIME	R	8/05/2020		50.00	021088	50.00
1	I-202008046559	MANEY MERRITT MISC ONE-TIME	R	8/05/2020		50.00	021089	50.00
1	I-202008046560	SISALEE CHRISTIAN MISC ONE-T	R	8/05/2020		50.00	021090	50.00
1	I-202008046561	EMILY PAMEY MISC ONE-TIME VE	R	8/05/2020		50.00	021091	50.00
1	I-202008046562	ASHLEY SANCEZ MISC ONE-TIME	R	8/05/2020		50.00	021092	50.00
1	I-202008046563	JIMMY STUMPF MISC ONE-TIME V	R	8/05/2020		50.00	021093	50.00
1	I-202008046564	STEPHEN GREELEY MISC ONE-TIM	R	8/05/2020		50.00	021094	50.00
1	I-202008046565	JOSH FONDY MISC ONE-TIME VEN	R	8/05/2020		50.00	021095	50.00
1	I-202008046566	SUZAN L COLVIN MISC ONE-TIME	R	8/05/2020		50.00	021096	50.00
1	I-202008046567	CHARLETT NIETO MISC ONE-TIME	R	8/05/2020		50.00	021097	50.00

PACKET: 12722 INCENTIVE 8.4.2020

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-202008046568	DAVID A PHELPS MISC ONE-TIME	R	8/05/2020		50.00	021098	50.00
1	I-202008046569	SHARON WILLIAMS MISC ONE-TIM	R	8/05/2020		50.00	021099	50.00
1	I-202008046570	LISA HANKS MISC ONE-TIME VEN	R	8/05/2020		50.00	021100	50.00
1	I-202008046571	MICA HACKNEY MISC ONE-TIME V	R	8/05/2020		50.00	021101	50.00
1	I-202008046572	GLEN MAYO MISC ONE-TIME VEND	R	8/05/2020		50.00	021102	50.00
1	I-202008046573	RENITA GAIL EVANS MISC ONE-T	R	8/05/2020		50.00	021103	50.00
1	I-202008046574	NOELIA GOMEZ MISC ONE-TIME V	R	8/05/2020		50.00	021104	50.00
1	I-202008046575	LEAMAN LEE WILKES MISC ONE-T	R	8/05/2020		50.00	021105	50.00
1	I-202008046576	ALBERT SUTHERLAND MISC ONE-T	R	8/05/2020		50.00	021106	50.00
1	I-202008046577	STACY OVERBY MISC ONE-TIME V	R	8/05/2020		50.00	021107	50.00
1	I-202008046578	AMANDA LESLIE MISC ONE-TIME	R	8/05/2020		50.00	021108	50.00
1	I-202008046579	JIM TIBBETTS MISC ONE-TIME V	R	8/05/2020		50.00	021109	50.00
1	I-202008046580	RANDALL HURT SR MISC ONE-TIM	R	8/05/2020		50.00	021110	50.00
1	I-202008046581	LAURIE ELZO MISC ONE-TIME VE	R	8/05/2020		50.00	021111	50.00
1	I-202008046582	JOHNNIE NOMAN MISC ONE-TIME	R	8/05/2020		50.00	021112	50.00

PACKET: 12722 INCENTIVE 8.4.2020
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

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

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	150	0.00	7,500.00	7,500.00
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
 BANK TOTALS:	 150	 0.00	 7,500.00	 7,500.00

PACKET: 12722 INCENTIVE 8.4.2020
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:	150	0.00	7,500.00	7,500.00
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:	150	0.00	7,500.00	7,500.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
26	8/2020	7,500.00CR
=====		
ALL		7,500.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12736 INCENTIVE 8.7.2020

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-202008076745	STEVE ERWIN MISC ONE-TIME VE	R	8/07/2020		50.00	021114	50.00
1	I-202008076746	TAMARAH MERCHANT MISC ONE-TI	R	8/07/2020		50.00	021115	50.00
1	I-202008076747	WILLIE ALEXANDER MISC ONE-TI	R	8/07/2020		50.00	021116	50.00
1	I-202008076748	HALEY KEEF MISC ONE-TIME VEN	R	8/07/2020		50.00	021117	50.00
1	I-202008076749	CHARLOTTE BEATH MISC ONE-TIM	R	8/07/2020		50.00	021118	50.00
1	I-202008076750	CASSIDY PICHARDO MISC ONE-TI	R	8/07/2020		50.00	021119	50.00
1	I-202008076751	EMBER REED MISC ONE-TIME VEN	R	8/07/2020		50.00	021120	50.00
1	I-202008076752	BRYAN HUNT HOSLER MISC ONE-T	R	8/07/2020		50.00	021121	50.00
1	I-202008076753	GREGORY SESSOMS MISC ONE-TIM	R	8/07/2020		50.00	021122	50.00
1	I-202008076754	CHRISTOPHER EPPERSON MISC ON	R	8/07/2020		50.00	021123	50.00
1	I-202008076755	BRIAN RICE MISC ONE-TIME VEN	R	8/07/2020		50.00	021124	50.00
1	I-202008076756	GARY LAYMAN MISC ONE-TIME VE	R	8/07/2020		50.00	021125	50.00
1	I-202008076757	VICTOR CERVANTES MISC ONE-TI	R	8/07/2020		50.00	021126	50.00
1	I-202008076758	ROSANA CASTRO MISC ONE-TIME	R	8/07/2020		50.00	021127	50.00
1	I-202008076759	BRET RAMSEY MISC ONE-TIME VE	R	8/07/2020		50.00	021128	50.00

PACKET: 12736 INCENTIVE 8.7.2020

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-202008076760	ROSIE STEPHENS MISC ONE-TIME	R	8/07/2020		50.00	021129	50.00
1	I-202008076761	REGINA LOWE MISC ONE-TIME VE	R	8/07/2020		50.00	021130	50.00
1	I-202008076762	DAVID PRATHER MISC ONE-TIME	R	8/07/2020		50.00	021131	50.00
1	I-202008076763	DIANE TIGER MISC ONE-TIME VE	R	8/07/2020		50.00	021132	50.00
1	I-202008076764	QUINCY DELLNOR FLETCHER MISC	R	8/07/2020		50.00	021133	50.00
1	I-202008076765	LEEANN MILETO MISC ONE-TIME	R	8/07/2020		50.00	021134	50.00
1	I-202008076766	NOE MARTINEZ MISC ONE-TIME V	R	8/07/2020		50.00	021135	50.00
1	I-202008076767	REGINA RICHARDSON-JOHNSON MI	R	8/07/2020		50.00	021136	50.00
1	I-202008076768	JOEL L PHILLIPS MISC ONE-TIM	R	8/07/2020		50.00	021137	50.00
1	I-202008076769	CHARLEY RAY FERGUSON MISC ON	R	8/07/2020		50.00	021138	50.00
1	I-202008076770	BOBBY GUERRERO MISC ONE-TIME	R	8/07/2020		50.00	021139	50.00
1	I-202008076771	BRITTANY WALCK MISC ONE-TIME	R	8/07/2020		50.00	021140	50.00
1	I-202008076772	KELLY K BROWN MISC ONE-TIME	R	8/07/2020		50.00	021141	50.00
1	I-202008076773	JEFF TALBERT MISC ONE-TIME V	R	8/07/2020		50.00	021142	50.00
1	I-202008076774	DARRYLE L PHILLIPS MISC ONE-	R	8/07/2020		50.00	021143	50.00

PACKET: 12736 INCENTIVE 8.7.2020

VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1		SAMANTHA GIBSON						
	I-202008076775	MISC ONE-TIM	R	8/07/2020		50.00	021144	50.00
1		GLENA BROCK						
	I-202008076776	MISC ONE-TIME VE	R	8/07/2020		50.00	021145	50.00
1		MOLLIE MORSE						
	I-202008076777	MISC ONE-TIME V	R	8/07/2020		50.00	021146	50.00
1		PHILLIP BAUMAN						
	I-202008076778	MISC ONE-TIME	R	8/07/2020		50.00	021147	50.00
1		DONNA OGBURN						
	I-202008076779	MISC ONE-TIME V	R	8/07/2020		50.00	021148	50.00
1		WILLIAM CRITTENDEN						
	I-202008076780	MISC ONE-	R	8/07/2020		50.00	021149	50.00
1		JAMES SOUTHALL						
	I-202008076781	MISC ONE-TIME	R	8/07/2020		50.00	021150	50.00
1		RANDI WILLIS						
	I-202008076782	MISC ONE-TIME V	R	8/07/2020		50.00	021151	50.00
1		MISTI MARTINEZ						
	I-202008076783	MISC ONE-TIME	R	8/07/2020		50.00	021152	50.00
1		CATHERINE ALLEN						
	I-202008076784	MISC ONE-TIM	R	8/07/2020		50.00	021153	50.00
1		DEBRA JANNETTE DESILVER						
	I-202008076785	MISC	R	8/07/2020		50.00	021154	50.00
1		BOB J MCDONALD						
	I-202008076786	MISC ONE-TIME	R	8/07/2020		50.00	021155	50.00
1		TAYLOR MILNER						
	I-202008076787	MISC ONE-TIME	R	8/07/2020		50.00	021156	50.00
1		ALISON FOSTER						
	I-202008076788	MISC ONE-TIME	R	8/07/2020		50.00	021157	50.00
1		VALARIE WALKER BAILEY						
	I-202008076789	MISC O	R	8/07/2020		50.00	021158	50.00

PACKET: 12736 INCENTIVE 8.7.2020

VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1		JUSTIN SYLVESTER						
	I-202008076790	MISC ONE-TI	R	8/07/2020		50.00	021159	50.00
1		GWENDA DOUGLAS						
	I-202008076791	MISC ONE-TIME	R	8/07/2020		50.00	021160	50.00
1		ROBERT BUCKNER						
	I-202008076792	MISC ONE-TIME	R	8/07/2020		50.00	021161	50.00
1		KRISTAL HAMMAN						
	I-202008076793	MISC ONE-TIME	R	8/07/2020		50.00	021162	50.00
1		KAMI LOVELESS						
	I-202008076794	MISC ONE-TIME	R	8/07/2020		50.00	021163	50.00
1		BRIAN J POGUE						
	I-202008076795	MISC ONE-TIME	R	8/07/2020		50.00	021164	50.00
1		EVAN R WOODMAN						
	I-202008076796	MISC ONE-TIME	R	8/07/2020		50.00	021165	50.00
1		ALI SIGFRIED						
	I-202008076797	MISC ONE-TIME V	R	8/07/2020		50.00	021166	50.00
1		THOMAS ERWIN						
	I-202008076798	MISC ONE-TIME V	R	8/07/2020		50.00	021167	50.00
1		IMOGENE GOSS						
	I-202008076799	MISC ONE-TIME V	R	8/07/2020		50.00	021168	50.00
1		FRANCES FULTON						
	I-202008076800	MISC ONE-TIME	R	8/07/2020		50.00	021169	50.00
1		ILETA DUFFLE						
	I-202008076801	MISC ONE-TIME V	R	8/07/2020		50.00	021170	50.00
1		KATHRYN VOYLES						
	I-202008076802	MISC ONE-TIME	R	8/07/2020		50.00	021171	50.00
1		NANCY VADEN						
	I-202008076803	MISC ONE-TIME VE	R	8/07/2020		50.00	021172	50.00
1		JILL SCOTT						
	I-202008076804	MISC ONE-TIME VEN	R	8/07/2020		50.00	021173	50.00

PACKET: 12736 INCENTIVE 8.7.2020

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-202008076805	JAMES ELSTON MISC ONE-TIME V	R	8/07/2020		50.00	021174	50.00
1	I-202008076806	SADIE ALDERMAN MISC ONE-TIME	R	8/07/2020		50.00	021175	50.00
1	I-202008076807	STEVE CHAPMAN MISC ONE-TIME	R	8/07/2020		50.00	021176	50.00
1	I-202008076808	D. RENEE STALLINGS MISC ONE-	R	8/07/2020		50.00	021177	50.00
1	I-202008076809	DAMON STUMPF MISC ONE-TIME V	R	8/07/2020		50.00	021178	50.00
1	I-202008076810	TANYA J MURPHY MISC ONE-TIME	R	8/07/2020		50.00	021179	50.00
1	I-202008076811	JACQUETTA A WILSON MISC ONE-	R	8/07/2020		50.00	021180	50.00
1	I-202008076812	AUSTIN DAVIS MISC ONE-TIME V	R	8/07/2020		50.00	021181	50.00
1	I-202008076813	CAMI C POST MISC ONE-TIME VE	R	8/07/2020		50.00	021182	50.00
1	I-202008076814	KATIE HINCH MISC ONE-TIME VE	R	8/07/2020		50.00	021183	50.00
1	I-202008076815	JEFFREY B RUSSLER MISC ONE-T	R	8/07/2020		50.00	021184	50.00
1	I-202008076816	DERREK STUMPF MISC ONE-TIME	R	8/07/2020		50.00	021185	50.00
1	I-202008076817	CHRISTOPHER REISER MISC ONE-	R	8/07/2020		50.00	021186	50.00
1	I-202008076818	COY STEWART MISC ONE-TIME VE	R	8/07/2020		50.00	021187	50.00
1	I-202008076819	PATTY POAG MISC ONE-TIME VEN	R	8/07/2020		50.00	021188	50.00

PACKET: 12736 INCENTIVE 8.7.2020
 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-202008076820	SAMANTHA MARTIN MISC ONE-TIM	R	8/07/2020		50.00	021189	50.00
1	I-202008076821	CRAIG JOHNSTON MISC ONE-TIME	R	8/07/2020		50.00	021190	50.00
1	I-202008076822	LINDSEY KIRTLEY MISC ONE-TIM	R	8/07/2020		50.00	021191	50.00
1	I-202008076823	SHIRLEY AKINS MISC ONE-TIME	R	8/07/2020		50.00	021192	50.00
1	I-202008076824	NICHOLAS GUINN MISC ONE-TIME	R	8/07/2020		50.00	021193	50.00
1	I-202008076825	JAMES BREESE MISC ONE-TIME V	R	8/07/2020		50.00	021194	50.00
1	I-202008076826	KAREN ARTERS MISC ONE-TIME V	R	8/07/2020		50.00	021195	50.00
1	I-202008076827	KENNETH BOHANNON MISC ONE-TI	R	8/07/2020		50.00	021196	50.00
1	I-202008076828	JOSEPH F WOJTKOWIAK MISC ONE	R	8/07/2020		50.00	021197	50.00
1	I-202008076829	EVELYN BARRON MISC ONE-TIME	R	8/07/2020		50.00	021198	50.00
1	I-202008076830	TAMMY BARRON MISC ONE-TIME V	R	8/07/2020		50.00	021199	50.00
1	I-202008076831	BRANDIE SAMANIEGO MISC ONE-T	R	8/07/2020		50.00	021200	50.00
1	I-202008076832	CARY CLIFT MISC ONE-TIME VEN	R	8/07/2020		50.00	021201	50.00
1	I-202008076833	MELISSA ZIMMER MISC ONE-TIME	R	8/07/2020		50.00	021202	50.00
1	I-202008076834	KENDALL GREEN MISC ONE-TIME	R	8/07/2020		50.00	021203	50.00

PACKET: 12736 INCENTIVE 8.7.2020
 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-202008076835	ANTHONY F KOEHLER III MISC O	R	8/07/2020		50.00	021204	50.00
1	I-202008076836	CASSANDRA ERSLAND MISC ONE-T	R	8/07/2020		50.00	021205	50.00
1	I-202008076837	RETA L LUTHER MISC ONE-TIME	R	8/07/2020		50.00	021206	50.00
1	I-202008076838	PATTY ZIMMER MISC ONE-TIME V	R	8/07/2020		50.00	021207	50.00
1	I-202008076839	RITA BAILEY MISC ONE-TIME VE	R	8/07/2020		50.00	021208	50.00
1	I-202008076840	JAMES GILLIGAN MISC ONE-TIME	R	8/07/2020		50.00	021209	50.00
1	I-202008076841	JESSICA FRIZZELL MISC ONE-TI	R	8/07/2020		50.00	021210	50.00
1	I-202008076842	GLORIA WYATT MISC ONE-TIME V	R	8/07/2020		50.00	021211	50.00
1	I-202008076843	CAROLYN ESTES MISC ONE-TIME	R	8/07/2020		50.00	021212	50.00
1	I-202008076844	BETTY R KNUTSON MISC ONE-TIM	R	8/07/2020		50.00	021213	50.00
1	I-202008076845	JIMMY KIRK MISC ONE-TIME VEN	R	8/07/2020		50.00	021214	50.00
1	I-202008076846	RICK QUILLIN MISC ONE-TIME V	R	8/07/2020		50.00	021215	50.00
1	I-202008076847	DAHLLY WILSON MISC ONE-TIME	R	8/07/2020		50.00	021216	50.00
1	I-202008076848	ACIE BRUNT MISC ONE-TIME VEN	R	8/07/2020		50.00	021217	50.00
1	I-202008076849	KIMBERLY BAKER MISC ONE-TIME	R	8/07/2020		50.00	021218	50.00

PACKET: 12736 INCENTIVE 8.7.2020

VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1		MRS. J.D. KARNES						
	I-202008076850	MISC ONE-TI	R	8/07/2020		50.00	021219	50.00
1		KEITH A NEIDY						
	I-202008076851	MISC ONE-TIME	R	8/07/2020		50.00	021220	50.00
1		ASHLEY CARDEN						
	I-202008076852	MISC ONE-TIME	R	8/07/2020		50.00	021221	50.00
1		KELLY MURDOCK						
	I-202008076853	MISC ONE-TIME	R	8/07/2020		50.00	021222	50.00
1		JERRY P NEES II						
	I-202008076854	MISC ONE-TIM	R	8/07/2020		50.00	021223	50.00
1		JOYCE TROUT						
	I-202008076855	MISC ONE-TIME VE	R	8/07/2020		50.00	021224	50.00
1		HEATHER FORD						
	I-202008076856	MISC ONE-TIME V	R	8/07/2020		50.00	021225	50.00
1		MARK MOORE						
	I-202008076857	MISC ONE-TIME VEN	R	8/07/2020		50.00	021226	50.00
1		JUSTIN HOPKINS						
	I-202008076858	MISC ONE-TIME	R	8/07/2020		50.00	021227	50.00
1		GARY OTEY						
	I-202008076859	MISC ONE-TIME VEND	R	8/07/2020		50.00	021228	50.00
1		SHANNON LOGGINS						
	I-202008076860	MISC ONE-TIM	R	8/07/2020		50.00	021229	50.00
1		JAMES WALLER						
	I-202008076861	MISC ONE-TIME V	R	8/07/2020		50.00	021230	50.00
1		HUGH S CALDWELL						
	I-202008076862	MISC ONE-TIM	R	8/07/2020		50.00	021231	50.00
1		WILLIAM ASPER						
	I-202008076863	MISC ONE-TIME	R	8/07/2020		50.00	021232	50.00
1		DEMITRIA MCDUFF						
	I-202008076864	MISC ONE-TIM	R	8/07/2020		50.00	021233	50.00

PACKET: 12736 INCENTIVE 8.7.2020

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-202008076865	STEPHEN WEBER MISC ONE-TIME	R	8/07/2020		50.00	021234	50.00
1	I-202008076866	PATSY HUGHES MISC ONE-TIME V	R	8/07/2020		50.00	021235	50.00
1	I-202008076867	SUSAN PARR MISC ONE-TIME VEN	R	8/07/2020		50.00	021236	50.00
1	I-202008076868	MARY ANN BATCHELDER MISC ONE	R	8/07/2020		50.00	021237	50.00
1	I-202008076869	SANDRA PACE MISC ONE-TIME VE	R	8/07/2020		50.00	021238	50.00
1	I-202008076870	NORMA ALICIA CLOKE MISC ONE-	R	8/07/2020		50.00	021239	50.00
1	I-202008076871	ED BROWN MISC ONE-TIME VENDO	R	8/07/2020		50.00	021240	50.00
1	I-202008076872	WENDY BOWMAN MISC ONE-TIME V	R	8/07/2020		50.00	021241	50.00
1	I-202008076873	PAULA CRADDOCK MISC ONE-TIME	R	8/07/2020		50.00	021242	50.00
1	I-202008076874	TAMMY L WATTS MISC ONE-TIME	R	8/07/2020		50.00	021243	50.00
1	I-202008076875	JOHN HANNAH MISC ONE-TIME VE	R	8/07/2020		50.00	021244	50.00
1	I-202008076876	HELEN B BLEVINS MISC ONE-TIM	R	8/07/2020		50.00	021245	50.00
1	I-202008076877	HENRY ROSS MISC ONE-TIME VEN	R	8/07/2020		50.00	021246	50.00
1	I-202008076878	BEVERLY TAYLOR MISC ONE-TIME	R	8/07/2020		50.00	021247	50.00
1	I-202008076879	SANDRA K JOHNSON MISC ONE-TI	R	8/07/2020		50.00	021248	50.00

PACKET: 12736 INCENTIVE 8.7.2020

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-202008076880	FRANKIE HUDSON MISC ONE-TIME	R	8/07/2020		50.00	021249	50.00
1	I-202008076881	WYOMA J GUNNS MISC ONE-TIME	R	8/07/2020		50.00	021250	50.00
1	I-202008076882	JANET L BUCKNER MISC ONE-TIM	R	8/07/2020		50.00	021251	50.00
1	I-202008076883	LACRESHA HALE MISC ONE-TIME	R	8/07/2020		50.00	021252	50.00
1	I-202008076884	MICHELE CASTLEBERRY MISC ONE	R	8/07/2020		50.00	021253	50.00
1	I-202008076885	LAILA ABEDIAN MISC ONE-TIME	R	8/07/2020		50.00	021254	50.00
1	I-202008076886	AMANDA EARLE MISC ONE-TIME V	R	8/07/2020		50.00	021255	50.00
1	I-202008076887	JEFF DOUGLAS MISC ONE-TIME V	R	8/07/2020		50.00	021256	50.00
1	I-202008076888	MARY BRACKEEN MISC ONE-TIME	R	8/07/2020		50.00	021257	50.00
1	I-202008076889	MARY BOWENS MISC ONE-TIME VE	R	8/07/2020		50.00	021258	50.00
1	I-202008076890	DONNA M ELLEDGE MISC ONE-TIM	R	8/07/2020		50.00	021259	50.00
1	I-202008076891	PEGGY EUWINS MISC ONE-TIME V	R	8/07/2020		50.00	021260	50.00
1	I-202008076892	GINA D RANKIN MISC ONE-TIME	R	8/07/2020		50.00	021261	50.00
1	I-202008076893	CHRISTA WOMACK MISC ONE-TIME	R	8/07/2020		50.00	021262	50.00
1	I-202008076894	DIANE RIMPLEY MISC ONE-TIME	R	8/07/2020		50.00	021263	50.00

PACKET: 12736 INCENTIVE 8.7.2020
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1		BARBARA JANE WILLIAMS						
	I-202008076895	MISC O	R	8/07/2020		50.00	021264	50.00
1		NICK AMSTUTZ						
	I-202008076896	MISC ONE-TIME V	R	8/07/2020		50.00	021265	50.00
1		MELVIN PURSELLEY						
	I-202008076897	MISC ONE-TI	R	8/07/2020		50.00	021266	50.00
1		JOHNNIE HARMON						
	I-202008076898	MISC ONE-TIME	R	8/07/2020		50.00	021267	50.00
1		EMILY RAMEY						
	I-202008076899	MISC ONE-TIME VE	R	8/07/2020		50.00	021268	50.00
1		JANET MERRITT						
	I-202008076900	MISC ONE-TIME	R	8/07/2020		50.00	021269	50.00
1		MARGARET SCHROEDER						
	I-202008076901	MISC ONE-	R	8/07/2020		50.00	021270	50.00
1		CHRISTEDA BOWEN						
	I-202008076902	MISC ONE-TIM	R	8/07/2020		50.00	021271	50.00
1		KATHY ROBBINS						
	I-202008076903	MISC ONE-TIME	R	8/07/2020		50.00	021272	50.00
1		KIMBERLY TAYLOR						
	I-202008076904	MISC ONE-TIM	R	8/07/2020		50.00	021273	50.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	160	0.00	8,000.00	8,000.00
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
BANK TOTALS:	160	0.00	8,000.00	8,000.00

PACKET: 12736 INCENTIVE 8.7.2020
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:	160	0.00	8,000.00	8,000.00
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:	160	0.00	8,000.00	8,000.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
26	8/2020	8,000.00CR
=====		
ALL		8,000.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12750 INCENTIVE 8.13.2020

VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1		JAYMENE UPCHURCH						
	I-202008137176	MISC ONE-TI	R	8/14/2020		50.00	021296	50.00
1		EDILYNN CARD						
	I-202008137177	MISC ONE-TIME V	R	8/14/2020		50.00	021297	50.00
1		ROBERT C CARD						
	I-202008137178	MISC ONE-TIME	R	8/14/2020		50.00	021298	50.00
1		DANA D HODGE						
	I-202008137179	MISC ONE-TIME V	R	8/14/2020		50.00	021299	50.00
1		DAVID BURNS						
	I-202008137180	MISC ONE-TIME VE	R	8/14/2020		50.00	021300	50.00
1		JASON L ZWILLING						
	I-202008137181	MISC ONE-TI	R	8/14/2020		50.00	021301	50.00
1		KATHLEEN TALLEY						
	I-202008137182	MISC ONE-TIM	R	8/14/2020		50.00	021302	50.00
1		MARY JESSEN						
	I-202008137183	MISC ONE-TIME VE	R	8/14/2020		50.00	021303	50.00
1		SAMANTHA SAM						
	I-202008137184	MISC ONE-TIME V	R	8/14/2020		50.00	021304	50.00
1		MARSHALL GABRIEL						
	I-202008137185	MISC ONE-TI	R	8/14/2020		50.00	021305	50.00
1		BRAD WOODARD						
	I-202008137186	MISC ONE-TIME V	R	8/14/2020		50.00	021306	50.00
1		DYLAN SHOWALTER						
	I-202008137187	MISC ONE-TIM	R	8/14/2020		50.00	021307	50.00
1		BRANDON SMITH						
	I-202008137188	MISC ONE-TIME	R	8/14/2020		50.00	021308	50.00
1		TAMMIE L LEVER						
	I-202008137189	MISC ONE-TIME	R	8/14/2020		50.00	021309	50.00
1		DEBORAH TERRY						
	I-202008137190	MISC ONE-TIME	R	8/14/2020		50.00	021310	50.00

PACKET: 12750 INCENTIVE 8.13.2020

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-202008137191	ANGEL ARRINGTON MISC ONE-TIM	R	8/14/2020		50.00	021311	50.00
1	I-202008137192	MICHAEL CHILTON MISC ONE-TIM	R	8/14/2020		50.00	021312	50.00
1	I-202008137193	CARMEN ROACH MISC ONE-TIME V	R	8/14/2020		50.00	021313	50.00
1	I-202008137194	JOSEPH MCCLENDON MISC ONE-TI	R	8/14/2020		50.00	021314	50.00
1	I-202008137195	CRAIGANN UMMEL MISC ONE-TIME	R	8/14/2020		50.00	021315	50.00
1	I-202008137196	ROSALIE BUSH MISC ONE-TIME V	R	8/14/2020		50.00	021316	50.00
1	I-202008137197	LORETTA FAY ROBERSON MISC ON	R	8/14/2020		50.00	021317	50.00
1	I-202008137198	MIKE A YOUNG MISC ONE-TIME V	R	8/14/2020		50.00	021318	50.00
1	I-202008137199	MARTHA FEUERBORN MISC ONE-TI	R	8/14/2020		50.00	021319	50.00
1	I-202008137200	CARLA FEUERBORN MISC ONE-TIM	R	8/14/2020		50.00	021320	50.00
1	I-202008137201	EDITH MCADAMS MISC ONE-TIME	R	8/14/2020		50.00	021321	50.00
1	I-202008137202	COURTNEY SHAW MISC ONE-TIME	R	8/14/2020		50.00	021322	50.00
1	I-202008137203	JOHN MOELLING MISC ONE-TIME	R	8/14/2020		50.00	021323	50.00
1	I-202008137204	KAREN S LEE MISC ONE-TIME VE	R	8/14/2020		50.00	021324	50.00
1	I-202008137205	DARLA REDDELL MISC ONE-TIME	R	8/14/2020		50.00	021325	50.00

PACKET: 12750 INCENTIVE 8.13.2020

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-202008137206	RACHAEL ROBERTSON MISC ONE-T	R	8/14/2020		50.00	021326	50.00
1	I-202008137207	TERESA DE LUNA MISC ONE-TIME	R	8/14/2020		50.00	021327	50.00
1	I-202008137208	KELLY HAIR MISC ONE-TIME VEN	R	8/14/2020		50.00	021328	50.00
1	I-202008137209	MICHELLE SNYDER MISC ONE-TIM	R	8/14/2020		50.00	021329	50.00
1	I-202008137210	KELLI SMITH MISC ONE-TIME VE	R	8/14/2020		50.00	021330	50.00
1	I-202008137211	LEDERICK RODGERS MISC ONE-TI	R	8/14/2020		50.00	021331	50.00
1	I-202008137212	KIM KELLOGG MISC ONE-TIME VE	R	8/14/2020		50.00	021332	50.00
1	I-202008137213	JOSHUA S RAVAN MISC ONE-TIME	R	8/14/2020		50.00	021333	50.00
1	I-202008137214	NICOLE MILSAP MISC ONE-TIME	R	8/14/2020		50.00	021334	50.00
1	I-202008137215	ANNESHA ROBERTSON MISC ONE-T	R	8/14/2020		50.00	021335	50.00
1	I-202008137216	EMILEY CARROLL MISC ONE-TIME	R	8/14/2020		50.00	021336	50.00
1	I-202008137217	ANGIE RIPPY MISC ONE-TIME VE	R	8/14/2020		50.00	021337	50.00
1	I-202008137218	HIGINIO JAVIER MATA MISC ONE	R	8/14/2020		50.00	021338	50.00
1	I-202008137219	LINDA GLASS MISC ONE-TIME VE	R	8/14/2020		50.00	021339	50.00
1	I-202008137220	ALISA TUNE MISC ONE-TIME VEN	R	8/14/2020		50.00	021340	50.00

PACKET: 12750 INCENTIVE 8.13.2020

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-202008137221	ANDREA STARR MISC ONE-TIME V	R	8/14/2020		50.00	021341	50.00
1	I-202008137222	CHERYL NUNN MISC ONE-TIME VE	R	8/14/2020		50.00	021342	50.00
1	I-202008137223	BOB POWELL MISC ONE-TIME VEN	R	8/14/2020		50.00	021343	50.00
1	I-202008137224	JULIE SHRADER MISC ONE-TIME	R	8/14/2020		50.00	021344	50.00
1	I-202008137225	RAMONA G JODZKO MISC ONE-TIM	R	8/14/2020		50.00	021345	50.00
1	I-202008137226	NORMAN FRITZ MISC ONE-TIME V	R	8/14/2020		50.00	021346	50.00
1	I-202008137227	CHEYENNE SCHMIDT MISC ONE-TI	R	8/14/2020		50.00	021347	50.00
1	I-202008137228	DEBRA BUSER MISC ONE-TIME VE	R	8/14/2020		50.00	021348	50.00
1	I-202008137229	DEWILLA S HOLDEN MISC ONE-TI	R	8/14/2020		50.00	021349	50.00
1	I-202008137230	TAMMIE FELDER MISC ONE-TIME	R	8/14/2020		50.00	021350	50.00
1	I-202008137231	MICHAEL WOOSTER MISC ONE-TIM	R	8/14/2020		50.00	021351	50.00
1	I-202008137232	CYNDIE COLLINS MISC ONE-TIME	R	8/14/2020		50.00	021352	50.00
1	I-202008137233	CALANDRA ALEXANDER MISC ONE-	R	8/14/2020		50.00	021353	50.00
1	I-202008137234	LAURA FORD MISC ONE-TIME VEN	R	8/14/2020		50.00	021354	50.00
1	I-202008137235	CHERYL CRITCHFIELD MISC ONE-	R	8/14/2020		50.00	021355	50.00

PACKET: 12750 INCENTIVE 8.13.2020

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-202008137236	DAVID SNELL MISC ONE-TIME VE	R	8/14/2020		50.00	021356	50.00
1	I-202008137237	JANETTE G FERGUSON MISC ONE-	R	8/14/2020		50.00	021357	50.00
1	I-202008137238	JOHN R WILLIAMS MISC ONE-TIM	R	8/14/2020		50.00	021358	50.00
1	I-202008137239	TRAVIS DYER MISC ONE-TIME VE	R	8/14/2020		50.00	021359	50.00
1	I-202008137240	SHAWN DEES MISC ONE-TIME VEN	R	8/14/2020		50.00	021360	50.00
1	I-202008137241	VELVA AKINS-PHILLIPS MISC ON	R	8/14/2020		50.00	021361	50.00
1	I-202008137242	TIM DUNIGAN MISC ONE-TIME VE	R	8/14/2020		50.00	021362	50.00
1	I-202008137243	SILVIA G LARA MISC ONE-TIME	R	8/14/2020		50.00	021363	50.00
1	I-202008137244	JOSEPH BENAVIDES MISC ONE-TI	R	8/14/2020		50.00	021364	50.00
1	I-202008137245	MICHAEL BOWMAN MISC ONE-TIME	R	8/14/2020		50.00	021365	50.00
1	I-202008137246	WILMA JEAN DUDLEY MISC ONE-T	R	8/14/2020		50.00	021366	50.00
1	I-202008137247	DOLORES SIKES MISC ONE-TIME	R	8/14/2020		50.00	021367	50.00
1	I-202008137248	RUSTY WATKINS MISC ONE-TIME	R	8/14/2020		50.00	021368	50.00
1	I-202008137249	MICHAEL MUNGUIA MISC ONE-TIM	R	8/14/2020		50.00	021369	50.00
1	I-202008137250	SHARITA BROWN MISC ONE-TIME	R	8/14/2020		50.00	021370	50.00

PACKET: 12750 INCENTIVE 8.13.2020

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-202008137251	KASHENA BURNETT MISC ONE-TIM	R	8/14/2020		50.00	021371	50.00
1	I-202008137252	JOHN TOINTIGH MISC ONE-TIME	R	8/14/2020		50.00	021372	50.00
1	I-202008137253	SHAUN ALDERS MISC ONE-TIME V	R	8/14/2020		50.00	021373	50.00
1	I-202008137254	TERRY DUTTON MISC ONE-TIME V	R	8/14/2020		50.00	021374	50.00
1	I-202008137255	ROBERT L HINTON MISC ONE-TIM	R	8/14/2020		50.00	021375	50.00
1	I-202008137256	PEGGY ROSS MISC ONE-TIME VEN	R	8/14/2020		50.00	021376	50.00
1	I-202008137257	DORAN PIERCE MISC ONE-TIME V	R	8/14/2020		50.00	021377	50.00
1	I-202008137258	NICHOLAS TIMMONS MISC ONE-TI	R	8/14/2020		50.00	021378	50.00
1	I-202008137259	DONNA JOHNSON MISC ONE-TIME	R	8/14/2020		50.00	021379	50.00
1	I-202008137260	PAUL A FERGUSON MISC ONE-TIM	R	8/14/2020		50.00	021380	50.00
1	I-202008137261	DENISE M VOYLES MISC ONE-TIM	R	8/14/2020		50.00	021381	50.00
1	I-202008137262	BARRY THOMAS MISC ONE-TIME V	R	8/14/2020		50.00	021382	50.00
1	I-202008137263	BARBARA BOALDIN MISC ONE-TIM	R	8/14/2020		50.00	021383	50.00
1	I-202008137264	LISA CHAMBON MISC ONE-TIME V	R	8/14/2020		50.00	021384	50.00
1	I-202008137265	HEATHER MCCOY MISC ONE-TIME	R	8/14/2020		50.00	021385	50.00

PACKET: 12750 INCENTIVE 8.13.2020

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-202008137266	PATRICIA VAUGHN MISC ONE-TIM	R	8/14/2020		50.00	021386	50.00
1	I-202008137267	FLOR AVILA MISC ONE-TIME VEN	R	8/14/2020		50.00	021387	50.00
1	I-202008137268	PAULA M NALL MISC ONE-TIME V	R	8/14/2020		50.00	021388	50.00
1	I-202008137269	BRANDY DAVIS MISC ONE-TIME V	R	8/14/2020		50.00	021389	50.00
1	I-202008137270	CRAIG HIGHTOWER MISC ONE-TIM	R	8/14/2020		50.00	021390	50.00
1	I-202008137271	ALTON RAWLINS MISC ONE-TIME	R	8/14/2020		50.00	021391	50.00
1	I-202008137272	ALYSON KOPYCINSKI MISC ONE-T	R	8/14/2020		50.00	021392	50.00
1	I-202008137273	CLOVIS B HALSTIED MISC ONE-T	R	8/14/2020		50.00	021393	50.00
1	I-202008137274	AMY BYMASTER LOGGINS MISC ON	R	8/14/2020		50.00	021394	50.00
1	I-202008137275	EDWIN BAKER MISC ONE-TIME VE	R	8/14/2020		50.00	021395	50.00
1	I-202008137276	BILLIE J KING MISC ONE-TIME	R	8/14/2020		50.00	021396	50.00
1	I-202008137277	NANCY L EVANS MISC ONE-TIME	R	8/14/2020		50.00	021397	50.00
1	I-202008137278	SHEILA LAYMAN MISC ONE-TIME	R	8/14/2020		50.00	021398	50.00
1	I-202008137279	CALVIN COX MISC ONE-TIME VEN	R	8/14/2020		50.00	021399	50.00
1	I-202008137280	ROBERT G HUNTER MISC ONE-TIM	R	8/14/2020		50.00	021400	50.00

PACKET: 12750 INCENTIVE 8.13.2020
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-202008137281	JENNIFER HOOPER MISC ONE-TIM	R	8/14/2020		50.00	021401	50.00
1	I-202008137282	ALISHA COWAN MISC ONE-TIME V	R	8/14/2020		50.00	021402	50.00
1	I-202008137283	SHEILA BROWN MISC ONE-TIME V	R	8/14/2020		50.00	021403	50.00
1	I-202008137284	TERRY LYNN CARPENTER MISC ON	R	8/14/2020		50.00	021404	50.00
1	I-202008137285	MINDY BIRD MISC ONE-TIME VEN	R	8/14/2020		50.00	021405	50.00
1	I-202008137286	TAMMY HOUSE MISC ONE-TIME VE	R	8/14/2020		50.00	021406	50.00
1	I-202008137287	PRISCILLA V LINTON MISC ONE-	R	8/14/2020		50.00	021407	50.00
1	I-202008137288	REUBEN FRANK HAGAN MISC ONE-	R	8/14/2020		50.00	021408	50.00
1	I-202008137289	EDWIN HARRISON MISC ONE-TIME	R	8/14/2020		50.00	021409	50.00
1	I-202008137290	NATASHA HABIG MISC ONE-TIME	R	8/14/2020		50.00	021410	50.00
1	I-202008137291	COURTNEY GRIGG MISC ONE-TIME	R	8/14/2020		50.00	021411	50.00
1	I-202008137292	BERTHA GAMBER MISC ONE-TIME	R	8/14/2020		50.00	021412	50.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	117	0.00	5,850.00	5,850.00
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
BANK TOTALS:	117	0.00	5,850.00	5,850.00

PACKET: 12750 INCENTIVE 8.13.2020
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:	117	0.00	5,850.00	5,850.00
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:	117	0.00	5,850.00	5,850.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
26	8/2020	5,850.00CR
=====		
ALL		5,850.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0