

PACKET: 12824 LUCKINBILL
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0878		LUCKINBILL DEVELOPMENT, LLC						
	I-202009087821	CDBG SIDEWALK PROJECT	R	9/08/2020		138,621.98	021849	138,621.98

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	138,621.98	138,621.98
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	138,621.98	138,621.98

PACKET: 12824 LUCKINBILL
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	138,621.98	138,621.98
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	138,621.98	138,621.98

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
54	9/2020	138,621.98CR
=====		
ALL		138,621.98CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12826 EXPRESS SERVICE
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1846		EXPRESS SERVICES INC						
	I-202009087822	EXPRESS SERVICES INC	R	9/08/2020		1,683.60	021850	
	I-202009087823	EXPRESS SERVICES INC	R	9/08/2020		2,799.80	021850	
	I-202009087824	EXPRESS SERVICES INC	R	9/08/2020		3,095.04	021850	
	I-202009087825	EXPRESS SERVICES INC	R	9/08/2020		3,773.07	021850	
	I-202009087826	EXPRESS SERVICES INC	R	9/08/2020		3,899.94	021850	
	I-202009087827	EXPRESS SERVICES INC	R	9/08/2020		2,746.18	021850	
	I-202009087828	EXPRESS SERVICES INC	R	9/08/2020		3,338.63	021850	21,336.26

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	21,336.26	21,336.26
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
 BANK TOTALS:	 1	 0.00	 21,336.26	 21,336.26

PACKET: 12826 EXPRESS SERVICE
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	21,336.26	21,336.26
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:	1	0.00	21,336.26	21,336.26

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	9/2020	9,641.09CR
31	9/2020	11,695.17CR
=====		
ALL		21,336.26CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12836 RECURRING 09/11/2020

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-202009147846	AT&T	R	9/15/2020		35.50CR	021851	35.50
0880	AT&T I-202009147844	AT&T	R	9/15/2020		82.28CR	021852	82.28
6189	AT&T I-202009147843	AT&T	R	9/15/2020		11,918.06CR	021853	11,918.06
9520	AT&T I-202009147845	AT&T	R	9/15/2020		1,216.00CR	021854	1,216.00
2067	AT&T MOBILITY I-202009147847	AT&T MOBILITY	R	9/15/2020		779.18CR	021855	779.18
0546	ATLINK SERVICES LLC I-202009147829	ATLINK SERVICES LLC	R	9/15/2020		177.00CR	021856	177.00
47	CENTERPOINT ENERGY I-202009147840	CENTERPOINT ENERGY	R	9/15/2020		115.58CR	021857	115.58
1336	CITY OF CHICKASHA I-202009147835	CITY OF CHICKASHA	R	9/15/2020		51,030.74CR	021858	51,030.74
1395	CITY OF CHICKASHA I-202009147833	CITY OF CHICKASHA	R	9/15/2020		163,333.33CR	021859	163,333.33
7817	CITY OF CHICKASHA I-202009147841	CITY OF CHICKASHA	R	9/15/2020		4,399.17CR	021860	4,399.17
8477	CITY OF CHICKASHA I-202009147834	CITY OF CHICKASHA	R	9/15/2020		54,657.83CR	021861	54,657.83
8804	CITY OF CHICKASHA I-202009147836	CITY OF CHICKASHA	R	9/15/2020		9,182.84CR	021862	9,182.84
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-202009147837	DEHART AIR CONDITIONING AND EL	R	9/15/2020		4,474.58CR	021863	4,474.58
0941	FUELMAN I-202009147831	FUELMAN	R	9/15/2020		4,179.41CR	021864	4,179.41

PACKET: 12836 RECURRING 09/11/2020

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0228	HUGHESNET I-202009147838	HUGHESNET	R	9/15/2020		244.90CR	021865	244.90
45	OKLAHOMA ELECTRIC COOP I-202009147842	OKLAHOMA ELECTRIC COOP	R	9/15/2020		134.62CR	021866	134.62
3025	OTA PIKEPASS I-202009147839	OTA PIKEPASS	R	9/15/2020		268.06CR	021867	268.06
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-202009147848	PUBLIC SERVICE COMPANY OF OKLA	R	9/15/2020		29,668.29CR	021868	29,668.29
0982	US PAYMENTS LLC I-202009147832	US PAYMENTS LLC	R	9/15/2020		195.00CR	021869	195.00
9283	WASTE CONNECTIONS OF CHICKASHA I-202009147830	WASTE CONNECTIONS OF CHICKASHA	R	9/15/2020		165,618.57CR	021870	165,618.57

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	20	0.00	501,710.94	501,710.94
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:	20	0.00	501,710.94	501,710.94

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12836 RECURRING 09/11/2020

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	98,477.06CR
23	9/2020	11,731.17CR
25	9/2020	36.54CR
27	9/2020	16.90CR
31	9/2020	388,334.65CR
39	9/2020	3,114.62CR
=====		
ALL		501,710.94CR

PACKET: 12842 PCARD
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0931		BANK OF AMERICA						
	I-202009157856	BANK OF AMERICA	D	9/15/2020		21,952.23	000000	21,952.23

* * 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	21,952.23	21,952.23
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	21,952.23	21,952.23

PACKET: 12842 PCARD
VENDOR SET: 99 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	21,952.23	21,952.23
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	21,952.23	21,952.23

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	9/2020	13,060.05CR
20	9/2020	200.00CR
23	9/2020	2,257.51CR
25	9/2020	52.99CR
31	9/2020	2,660.32CR
39	9/2020	3,721.36CR
=====		
ALL		21,952.23CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12846 PCARD 2
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0931		BANK OF AMERICA						
	I-202009157861	BANK OF AMERICA	D	9/15/2020		20,769.65	000000	20,769.65

* * 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	20,769.65	20,769.65
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	20,769.65	20,769.65

PACKET: 12846 PCARD 2
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	20,769.65	20,769.65
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	20,769.65	20,769.65

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	9/2020	15,785.35CR
23	9/2020	3,802.78CR
25	9/2020	111.02CR
31	9/2020	754.55CR
39	9/2020	315.95CR
=====		
ALL		20,769.65CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12852 INCENTIVE 9.17.2020

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-202009177862	EMILY E HECTOR MISC ONE-TIME	R	9/17/2020		50.00	021886	50.00
1	I-202009177863	LESLIE STERKEL MISC ONE-TIME	R	9/17/2020		50.00	021887	50.00
1	I-202009177864	FELECIA KEARNEY MISC ONE-TIM	R	9/17/2020		50.00	021888	50.00
1	I-202009177865	PAULA VANESS MISC ONE-TIME V	R	9/17/2020		50.00	021889	50.00
1	I-202009177866	CHASE A O'BRIEN MISC ONE-TIM	R	9/17/2020		50.00	021890	50.00
1	I-202009177867	TOM NEWTON MISC ONE-TIME VEN	R	9/17/2020		50.00	021891	50.00
1	I-202009177868	JOHNNY D LEWIS MISC ONE-TIME	R	9/17/2020		50.00	021892	50.00
1	I-202009177869	ROBERT BROOKSHIRE MISC ONE-T	R	9/17/2020		50.00	021893	50.00
1	I-202009177870	DEENA LADYMON MISC ONE-TIME	R	9/17/2020		50.00	021894	50.00
1	I-202009177871	PEGGY L HORRELL MISC ONE-TIM	R	9/17/2020		50.00	021895	50.00
1	I-202009177872	LUCY LONG MISC ONE-TIME VEND	R	9/17/2020		50.00	021896	50.00
1	I-202009177873	MARGIE LENTZ MISC ONE-TIME V	R	9/17/2020		50.00	021897	50.00
1	I-202009177874	SHARON FLUGGEE MISC ONE-TIME	R	9/17/2020		50.00	021898	50.00
1	I-202009177875	KEVIN CHANEY MISC ONE-TIME V	R	9/17/2020		50.00	021899	50.00
1	I-202009177876	SHIRLEY DALTON MISC ONE-TIME	R	9/17/2020		50.00	021900	50.00

PACKET: 12852 INCENTIVE 9.17.2020
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1		SUZY SMITH						
	I-202009177877	MISC ONE-TIME VEN	R	9/17/2020		50.00	021901	50.00
1		JOSH EVANS						
	I-202009177878	MISC ONE-TIME VEN	R	9/17/2020		50.00	021902	50.00
1		VICKIE M RANDOLPH						
	I-202009177879	MISC ONE-T	R	9/17/2020		50.00	021903	50.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	18	0.00	900.00	900.00
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:	 18	 0.00	 900.00	 900.00

PACKET: 12852 INCENTIVE 9.17.2020
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:	18	0.00	900.00	900.00
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:	18	0.00	900.00	900.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
26	9/2020	900.00CR
=====		
ALL		900.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12854 RECURRING 09/17/2020

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2118	SPIC & SPAN COMMERCIAL CLEANING, LLC I-202009177882	SPIC & SPAN COMMERCIAL CLEANIN	R	9/17/2020		6,091.75CR	021905	6,091.75
47	CENTERPOINT ENERGY I-202009177881	CENTERPOINT ENERGY	R	9/17/2020		789.96CR	021906	789.96
8255	BANK OF OKLAHOMA I-202009177883	BANK OF OKLAHOMA	R	9/17/2020		96,500.00CR	021907	96,500.00
8382	UNIFIRST HOLDINGS, L.P. I-202009177880	UNIFIRST HOLDINGS, L.P.	R	9/17/2020		544.47CR	021908	544.47

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	103,926.18	103,926.18
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:	4	0.00	103,926.18	103,926.18

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12854 RECURRING 09/17/2020

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	3,612.45CR
31	9/2020	3,400.59CR
39	9/2020	413.14CR
53	9/2020	96,500.00CR
=====		
ALL		103,926.18CR

PACKET: 12856 PO 09/17/2020

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0372	PIONEER ATHLETIC/MANUFACTURING CO I-202009177897	PAINT	R	9/17/2020		2,751.00CR	021909	2,751.00
0763	AUTO-GRAPHICS I-202009177893	SUBSCRIPTION RENEWAL	R	9/17/2020		2,896.00CR	021910	2,896.00
0929	ZOLL MEDICAL CORPORATION I-202009177904	CPR ELECTRODES	R	9/17/2020		1,176.00CR	021911	1,176.00
0983	C4L LLC I-202009177899	WWATER INFLUENT SCREEN	R	9/17/2020		1,428.40CR	021912	1,428.40
1	██████████ I-202009177884	OVERPAYMENT REI	R	9/17/2020		100.00CR	021913	100.00
1	██████████ I-202009177885	OVERPAYMENT REIMB	R	9/17/2020		18.50CR	021914	18.50
1	██████████ I-202009177886	OVERPAYMENT REIMB	R	9/17/2020		50.00CR	021915	50.00
1	NOVITAS SOLUTIONS I-202009177887	OVERPAYMENT	R	9/17/2020		542.75CR	021916	542.75
1	BCBS OF OKLAHOMA I-202009177888	OVERPAYMENT R	R	9/17/2020		120.32CR	021917	120.32
10063	OVERDRIVE I-202009177891	EBOOK CONTENT	R	9/17/2020		2,000.00CR	021918	
	I-202009177892	MAINTENANCE FEE	R	9/17/2020		1,000.00CR	021918	
	I-202009177898	ADVANTAGE EBOOKS	R	9/17/2020		2,000.00CR	021918	5,000.00
10342	GRADY COUNTY LAW ENFORCEMENT CENTER I-202009177905	JULY JAIL FEES	R	9/17/2020		1,822.00CR	021919	1,822.00
134	EXPRESS STAR I-202009177902	PUBLIC NOITCE ADVERTISEIN	R	9/17/2020		26.00CR	021920	26.00
1470	GRADY COUNTY CLERK I-202009177908	FILE 12 CEMETERY DEEDS	R	9/17/2020		216.00CR	021921	216.00
1552	LIBERTY FLAGS, INC I-202009177900	FLAGS	R	9/17/2020		202.16CR	021922	202.16

PACKET: 12856 PO 09/17/2020

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2165	PETROLEUM TRADERS CORPORATION I-202009177890	UNLEADED FUEL	R	9/17/2020		656.97CR	021923	656.97
399	OKLAHOMA MUNICIPAL LEAGUE I-202009177901	CODE ENFORCEMENT TRAINING	R	9/17/2020		55.00CR	021924	55.00
53	RALPH AND SONS TIRE CENTE I-202009177907	REAR TIRE	R	9/17/2020		342.73CR	021925	342.73
6736	CONTECH CONST PRODUCTS I-202009177896	TAXILANE CONSTRUCT	R	9/17/2020		45,677.31CR	021926	45,677.31
7725	MARGARET MCMORROW-LOVE I-202009177894	Professional Services	R	9/17/2020		4,188.80CR	021927	4,188.80
8682	CEC CORPORATION I-202009177895	TAXILANE CONSTRUCT	R	9/17/2020		11,480.00CR	021928	11,480.00
9325	SUMMIT TRUCK GROUP I-202009177903	PETERBILT REPAIR	R	9/17/2020		9,832.15CR	021929	9,832.15
9829	ARROW INTERNATIONAL, INC. I-202009177889	IO NEEDLES	R	9/17/2020		562.50CR	021930	562.50
9878	OKLAHOMA BUREAU OF NARCOTICS I-202009177906	DRUG EDUCATION FEES JULY	R	9/17/2020		5.00CR	021931	5.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	23	0.00	89,149.59	89,149.59
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	89,149.59	89,149.59

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 12856 PO 09/17/2020

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	26,989.11CR
23	9/2020	2,570.07CR
31	9/2020	1,771.13CR
39	9/2020	57,814.28CR
64	9/2020	5.00CR
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ALL		89,149.59CR