

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0881	AT&T I-202103199078	AT&T	R	3/19/2021		1,599.48CR	022943	1,599.48
6189	AT&T I-202103199092	AT&T	R	3/19/2021		1,423.86CR	022944	1,423.86
2067	AT&T MOBILITY I-202103199081	AT&T MOBILITY	R	3/19/2021		171.95CR	022945	171.95
8255	BANK OF OKLAHOMA I-202103199091	BANK OF OKLAHOMA	R	3/19/2021		96,333.19CR	022946	96,333.19
47	CENTERPOINT ENERGY I-202103199093	CENTERPOINT ENERGY	R	3/19/2021		5,443.31CR	022947	5,443.31
249	CKENERGY ELECTRIC COOPERATIV I-202103199082	CKENERGY ELECTRIC COOPERATIV	R	3/19/2021		6,251.56CR	022948	6,251.56
0941	FUELMAN I-202103199090	FUELMAN	R	3/19/2021		6,167.65CR	022949	6,167.65
45	OKLAHOMA ELECTRIC COOP I-202103199084	OKLAHOMA ELECTRIC COOP	R	3/19/2021		151.23CR	022950	151.23
2118	SPIC & SPAN COMMERCIAL CLEANING, LLC I-202103199087 I-202103199088	SPIC & SPAN COMMERCIAL CLEANIN SPIC & SPAN COMMERCIAL CLEANIN	R R	3/19/2021 3/19/2021		6,091.75CR 6,091.75CR	022951 022951	12,183.50
9912	STORAGE 'R' US I-202103199086	STORAGE 'R' US	R	3/19/2021		165.00CR	022952	165.00
2106	SUDDENLINK B2B DEPT 1264 I-202103199085	SUDDENLINK B2B DEPT 1264	R	3/19/2021		806.96CR	022953	806.96
101	TDS TELECOM I-202103199083	TDS TELECOM	R	3/19/2021		52.41CR	022954	52.41
8382	UNIFIRST HOLDINGS, L.P. I-202103199089	UNIFIRST HOLDINGS, L.P.	R	3/19/2021		636.00CR	022955	636.00
10418	VERIZON WIRELESS I-202103199077	VERIZON WIRELESS	R	3/19/2021		1,848.97CR	022956	1,848.97

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	14	0.00	133,235.07	133,235.07
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:	14	0.00	133,235.07	133,235.07

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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	3/2021	15,767.30CR
23	3/2021	2,003.08CR
27	3/2021	2,230.82CR
31	3/2021	15,756.48CR
39	3/2021	1,144.20CR
53	3/2021	96,333.19CR
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ALL		133,235.07CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
49	A ALERT ALARM CO I-202103088994	A ALERT ALARM CO	R	3/08/2021		35.00CR	022871	35.00
6928	ALERT 360 I-202103089007	ALERT 360	R	3/08/2021		38.85CR	022872	38.85
0879	AT&T I-202103088998	AT&T	R	3/08/2021		200.00CR	022873	200.00
0880	AT&T I-202103088997	AT&T	R	3/08/2021		73.03CR	022874	73.03
0881	AT&T I-202103089000	AT&T	R	3/08/2021		624.17CR	022875	624.17
9520	AT&T I-202103088996	AT&T	R	3/08/2021		1,824.00CR	022876	1,824.00
2067	AT&T MOBILITY I-202103088999	AT&T MOBILITY	R	3/08/2021		343.27CR	022877	343.27
47	CENTERPOINT ENERGY I-202103089006	CENTERPOINT ENERGY	R	3/08/2021		158.54CR	022878	158.54
1376	CITY OF CHICKASHA I-202103089011	CITY OF CHICKASHA	R	3/08/2021		518.74CR	022879	518.74
1395	CITY OF CHICKASHA I-202103089009	CITY OF CHICKASHA	R	3/08/2021		10,511.17CR	022880	10,511.17
7818	CITY OF CHICKASHA I-202103089010	CITY OF CHICKASHA	R	3/08/2021		8.00CR	022881	8.00
6060	CULLIGAN/WRIGHT WATER I-202103089004	CULLIGAN/WRIGHT WATER	R	3/08/2021		18.00CR	022882	18.00
185	ECONOMIC DEVELOPMENT COUN I-202103038986	ECONOMIC DEVELOPMENT COUN	R	3/08/2021		30,866.66CR	022883	30,866.66
781	FIRST NATIONAL BANK & TRU I-202103038988	FIRST NATIONAL BANK & TRU	R	3/08/2021		5,029.00CR	022884	5,029.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0228	HUGHESNET I-202103088991	HUGHESNET	R	3/08/2021		244.90CR	022885	244.90
0922	IRON MOUNTAIN INC. I-202103089003	IRON MOUNTAIN INC.	R	3/08/2021		85.90CR	022886	85.90
2251	NOVATIME TECHNOLOGY, INC I-202103088989	NOVATIME TECHNOLOGY, INC	R	3/08/2021		1,453.60CR	022887	1,453.60
8823	OPTIONS COUNSELING SERVICE, INC. I-202103038987	OPTIONS COUNSELING SERVICE, IN	R	3/08/2021		345.00CR	022888	345.00
2132	QUADIENT LEASING USA, INC I-202103088995	QUADIENT LEASING USA, INC	R	3/08/2021		324.93CR	022889	324.93
8138	RURAL WATER DIST.#7 I-202103088990	RURAL WATER DIST.#7	R	3/08/2021		2,203.15CR	022890	2,203.15
174	STANDLEY SYSTEMS I-202103089001 I-202103089002	STANDLEY SYSTEMS STANDLEY SYSTEMS	R R	3/08/2021 3/08/2021		9,352.00CR 2,670.70CR	022891 022891	 12,022.70
10418	VERIZON WIRELESS I-202103089005	VERIZON WIRELESS	R	3/08/2021		80.02CR	022892	80.02
7918	WILLIAM MARVIN JOHNSON LLC I-202103088992	WILLIAM MARVIN JOHNSON LLC	R	3/08/2021		300.00CR	022893	300.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	23	0.00	67,308.63	67,308.63
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	67,308.63	67,308.63

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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	3/2021	14,996.55CR
23	3/2021	89.50CR
25	3/2021	30,866.66CR
27	3/2021	200.00CR
31	3/2021	4,761.95CR
39	3/2021	327.06CR
52	3/2021	5,029.00CR
64	3/2021	11,037.91CR
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ALL		67,308.63CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
49	A ALERT ALARM CO I-202103088994	A ALERT ALARM CO	R	3/08/2021		35.00CR	022871	35.00
6928	ALERT 360 I-202103089007	ALERT 360	R	3/08/2021		38.85CR	022872	38.85
0879	AT&T I-202103088998	AT&T	R	3/08/2021		200.00CR	022873	200.00
0880	AT&T I-202103088997	AT&T	R	3/08/2021		73.03CR	022874	73.03
0881	AT&T I-202103089000	AT&T	R	3/08/2021		624.17CR	022875	624.17
9520	AT&T I-202103088996	AT&T	R	3/08/2021		1,824.00CR	022876	1,824.00
2067	AT&T MOBILITY I-202103088999	AT&T MOBILITY	R	3/08/2021		343.27CR	022877	343.27
47	CENTERPOINT ENERGY I-202103089006	CENTERPOINT ENERGY	R	3/08/2021		158.54CR	022878	158.54
1376	CITY OF CHICKASHA I-202103089011	CITY OF CHICKASHA	R	3/08/2021		518.74CR	022879	518.74
1395	CITY OF CHICKASHA I-202103089009	CITY OF CHICKASHA	R	3/08/2021		10,511.17CR	022880	10,511.17
7818	CITY OF CHICKASHA I-202103089010	CITY OF CHICKASHA	R	3/08/2021		8.00CR	022881	8.00
6060	CULLIGAN/WRIGHT WATER I-202103089004	CULLIGAN/WRIGHT WATER	R	3/08/2021		18.00CR	022882	18.00
185	ECONOMIC DEVELOPMENT COUN I-202103038986	ECONOMIC DEVELOPMENT COUN	R	3/08/2021		30,866.66CR	022883	30,866.66
781	FIRST NATIONAL BANK & TRU I-202103038988	FIRST NATIONAL BANK & TRU	R	3/08/2021		5,029.00CR	022884	5,029.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0228	HUGHESNET I-202103088991	HUGHESNET	R	3/08/2021		244.90CR	022885	244.90
0922	IRON MOUNTAIN INC. I-202103089003	IRON MOUNTAIN INC.	R	3/08/2021		85.90CR	022886	85.90
2251	NOVATIME TECHNOLOGY, INC I-202103088989	NOVATIME TECHNOLOGY, INC	R	3/08/2021		1,453.60CR	022887	1,453.60
8823	OPTIONS COUNSELING SERVICE, INC. I-202103038987	OPTIONS COUNSELING SERVICE, IN	R	3/08/2021		345.00CR	022888	345.00
2132	QUADIENT LEASING USA, INC I-202103088995	QUADIENT LEASING USA, INC	R	3/08/2021		324.93CR	022889	324.93
8138	RURAL WATER DIST.#7 I-202103088990	RURAL WATER DIST.#7	R	3/08/2021		2,203.15CR	022890	2,203.15
174	STANDLEY SYSTEMS I-202103089001 I-202103089002	STANDLEY SYSTEMS STANDLEY SYSTEMS	R R	3/08/2021 3/08/2021		9,352.00CR 2,670.70CR	022891 022891	 12,022.70
10418	VERIZON WIRELESS I-202103089005	VERIZON WIRELESS	R	3/08/2021		80.02CR	022892	80.02
7918	WILLIAM MARVIN JOHNSON LLC I-202103088992	WILLIAM MARVIN JOHNSON LLC	R	3/08/2021		300.00CR	022893	300.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	23	0.00	67,308.63	67,308.63
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	67,308.63	67,308.63

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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	3/2021	14,996.55CR
23	3/2021	89.50CR
25	3/2021	30,866.66CR
27	3/2021	200.00CR
31	3/2021	4,761.95CR
39	3/2021	327.06CR
52	3/2021	5,029.00CR
64	3/2021	11,037.91CR
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ALL		67,308.63CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0879	AT&T I-202103129025	AT&T	R	3/12/2021		35.50CR	022894	35.50
6189	AT&T I-202103129026	AT&T	R	3/12/2021		18,139.07CR	022895	18,139.07
9520	AT&T I-202103129027	AT&T	R	3/12/2021		22,871.19CR	022896	22,871.19
2067	AT&T MOBILITY I-202103129024	AT&T MOBILITY	R	3/12/2021		1,804.26CR	022897	1,804.26
9317	CANADIAN VALLEY TECHNOLOGY CENTER I-202103129021	CANADIAN VALLEY TECHNOLOGY CEN	R	3/12/2021		80.00CR	022898	80.00
47	CENTERPOINT ENERGY I-202103129023	CENTERPOINT ENERGY	R	3/12/2021		522.85CR	022899	522.85
1336	CITY OF CHICKASHA I-202103129013	CITY OF CHICKASHA	R	3/12/2021		51,030.74CR	022900	51,030.74
1395	CITY OF CHICKASHA I-202103129014	CITY OF CHICKASHA	R	3/12/2021		163,333.33CR	022901	163,333.33
7817	CITY OF CHICKASHA I-202103129012	CITY OF CHICKASHA	R	3/12/2021		3,417.51CR	022902	3,417.51
8477	CITY OF CHICKASHA I-202103129015	CITY OF CHICKASHA	R	3/12/2021		27,533.33CR	022903	27,533.33
8804	CITY OF CHICKASHA I-202103129016	CITY OF CHICKASHA	R	3/12/2021		9,182.84CR	022904	9,182.84
10520	DATAPROSE I-202103129019	DATAPROSE	R	3/12/2021		3,790.58CR	022905	3,790.58
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-202103129018	DEHART AIR CONDITIONING AND EL	R	3/12/2021		4,474.58CR	022906	4,474.58
176	FT COBB RES MAS CONS DIST I-202103129017	FT COBB RES MAS CONS DIST	R	3/12/2021		25,565.35CR	022907	25,565.35

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3025	OTA PIKEPASS I-202103129022	OTA PIKEPASS	R	3/12/2021		221.48CR	022908	221.48
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-202103129028	PUBLIC SERVICE COMPANY OF OKLA	R	3/12/2021		40,651.99CR	022909	40,651.99
0153	SUDDENLINK I-202103129020	SUDDENLINK	R	3/12/2021		299.15CR	022910	299.15

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	17	0.00	372,953.75	372,953.75
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	17	0.00	372,953.75	372,953.75

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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	3/2021	78,046.02CR
23	3/2021	10,795.25CR
25	3/2021	147.08CR
27	3/2021	419.57CR
31	3/2021	280,033.26CR
39	3/2021	3,512.57CR
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ALL		372,953.75CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7863	ASSESSMENT, INC I-202103129029	COUNSELING SESSION	R	3/12/2021		160.00CR	022911	160.00
5043	BEAR COM I-202103129044	PHONE CONSOLE REPAIR	R	3/12/2021		400.00CR	022912	400.00
16	CHARLES ALLEN FORD I-202103129045	FAN MOTOR	R	3/12/2021		523.65CR	022913	523.65
0161	CHISHOLM TRAIL CONSULTING, LLC I-202103129036 I-202103129040	Task Order 20-007 Mixed Use Development	R	3/12/2021		2,831.63CR 1,236.25CR	022914 022914	4,067.88
1543	CLEET I-202103129066	CLEET FEES	R	3/12/2021		612.06CR	022915	612.06
8642	CRAWFORD AND ASSOCIATES PC I-202103129038	Professional Services	R	3/12/2021		247.50CR	022916	247.50
61	DEPARTMENT OF PUBLIC SAFETY I-202103129076	OLETS FEES	R	3/12/2021		350.00CR	022917	350.00
1846	EXPRESS SERVICES INC I-202103129056 I-202103129057 I-202103129058 I-202103129059 I-202103129060 I-202103129061 I-202103129062 I-202103129063	CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR	R	3/12/2021		446.08CR 1,310.36CR 611.34CR 1,294.40CR 557.60CR 1,157.02CR 557.60CR 1,324.30CR	022918 022918 022918 022918 022918 022918 022918 022918	7,258.70
134	EXPRESS STAR I-202103129072	PUBLISH ORD 2021-06	R	3/12/2021		51.95CR	022919	51.95
1858	GALLS I-202103129035	NITRILE GLOVES	R	3/12/2021		420.00CR	022920	420.00
8922	GONZALEZ PEST CONTROL I-202103129065	GONZALEZ PEST	R	3/12/2021		50.00CR	022921	50.00
1470	GRADY COUNTY CLERK I-202103129032 I-202103129033 I-202103129049	FILING FEES FILING FEES FILE CEMETERY DEEDS	R	3/12/2021		18.00CR 18.00CR 126.00CR	022922 022922 022922	162.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1214	GRADY COUNTY ELECTION BOA I-202103129055	2021 PRE-ELECTION EXP CLA	R	3/12/2021		2,248.20CR	022923	2,248.20
10342	GRADY COUNTY LAW ENFORCEMENT CENTER I-202103129030	JAIL FEES	R	3/12/2021		90.00CR	022924	90.00
0529	HERC RENTALS I-202103129043	LIFT RENTAL	R	3/12/2021		3,500.00CR	022925	3,500.00
85	INGRAM BOOK SERVICE I-202103129071 I-202103129074	2ND DECEMBER BOOK ORDER JANUARY BOOK ORDER	R R	3/12/2021 3/12/2021		998.38CR 1,955.85CR	022926 022926	2,954.23
7725	MARGARET MCMORROW-LOVE I-202103129041	Professional Services	R	3/12/2021		2,461.38CR	022927	2,461.38
20	MARSHALL AUTO PARTS I-202103129053 I-202103129054 I-202103129073	15 W - 40 OIL 15 W -- 40 OIL BRAKE PADS	R R R	3/12/2021 3/12/2021 3/12/2021		414.99CR 260.01CR 84.06CR	022928 022928 022928	759.06
2260	MID-AMERICA TECHNOLOGY CENTER I-202103129051	PARAMEDIC SCHOOL	R	3/12/2021		10,800.00CR	022929	10,800.00
2266	OKLAHOMA AERONAUTICS COMMISSION I-202103129070	PAPI Light Inspection	R	3/12/2021		390.55CR	022930	390.55
9786	OKLAHOMA UNIFORM BUILDING CODE COMMISSION I-202103129069	STATE FEES	R	3/12/2021		204.00CR	022931	204.00
7682	OSBI I-202103129067	FORENSIC FEES	R	3/12/2021		586.15CR	022932	586.15
7682	OSBI I-202103129068	AFIS FEES	R	3/12/2021		612.06CR	022933	612.06
1043	OSU FIRE SERVICE TRAINING I-202103129050 I-202103129052	BLS CARDS PUMP OPERATIONS	R R	3/12/2021 3/12/2021		240.00CR 500.00CR	022934 022934	740.00
10359	ROTARY CLUB OF CHICKASHA I-202103129037	Rotary Membership	R	3/12/2021		134.00CR	022935	134.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2265	SITEBOX STORAGE I-202103129042	STORAGE CONTAINER	R	3/12/2021		340.00CR	022936	340.00
6386	SMITH ROBERTS BALDISCHWIL I-202103129047	PROJECT CLAIM NO. 14	R	3/12/2021		760.00CR	022937	760.00
6386	SMITH ROBERTS BALDISCHWIL I-202103129048	CLAIM NO 13	R	3/12/2021		11,790.00CR	022938	11,790.00
174	STANDLEY SYSTEMS I-202103129031	5 COMPUTERS & MONITORS	R	3/12/2021		4,984.00CR	022939	
	I-202103129075	WIFI EQUIP/LICENSE/INSTAL	R	3/12/2021		4,050.00CR	022939	9,034.00
9994	STAPLES BUSINESS CREDIT I-202103129034	COPY PAPER, ENVELOPES ETC	R	3/12/2021		157.18CR	022940	157.18
560	UNITED ENGINES INC I-202103129046	MAINTENANCE CONTRACT	R	3/12/2021		710.00CR	022941	710.00
10476	VERDEN VET I-202103129064	VERDEN VET-FEB.21	R	3/12/2021		900.00CR	022942	900.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	32	0.00	63,474.55	63,474.55
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	32	0.00	63,474.55	63,474.55

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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	3/2021	36,187.47CR
23	3/2021	11,040.00CR
26	3/2021	1,236.25CR
31	3/2021	12,810.01CR
39	3/2021	390.55CR
64	3/2021	1,810.27CR
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ALL		63,474.55CR