

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
0931	I-JUN23	BANK OF AMERICA JUNE 2023 P-CARD	D	7/24/2023		51,636.49	000006	51,636.49

\* \* 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	51,636.49	51,636.49
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>51,636.49</b>	<b>51,636.49</b>

\*\* 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	51,636.49	51,636.49
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	51,636.49	51,636.49

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	7/2023	35,849.31CR
23	7/2023	3,155.74CR
25	7/2023	1,664.12CR
27	7/2023	195.96CR
31	7/2023	5,484.09CR
39	7/2023	5,287.27CR
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ALL		51,636.49CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
0941	I-JUNE 23	STATEMENT FUELMAN JUN FUEL NP64678527	D	7/12/2023		23,573.29	000005	23,573.29

\* \* 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	23,573.29	23,573.29
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>23,573.29</b>	<b>23,573.29</b>

\*\* 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	23,573.29	23,573.29
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	23,573.29	23,573.29

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	7/2023	17,763.47CR
23	7/2023	4,261.50CR
31	7/2023	734.60CR
39	7/2023	813.72CR
ALL		23,573.29CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
49	I-2399	A ALERT ALARM CO LIBRARY-LEASE, SERVICE, MONITO	R	7/15/2023		38.00	027868	38.00
2397	I-SI-150617	ASCENTIS CORPORATION TIME CLOCK SERVICES	R	7/15/2023		1,464.55	027869	1,464.55
0879	I-8394X06252023	AT&T ACCT:4100728394 JUN25--JUL24	R	7/15/2023		200.00	027870	200.00
0880	I-8331X06252023	AT&T ACCT:125548331 JUN26-JUL25	R	7/15/2023		104.33	027871	104.33
0881	I-9480569701	AT&T ACCT:8310005595084 JUN29-JUL28	R	7/15/2023		374.85	027872	374.85
6189	I-0017X06252023 I-2289X06232023	AT&T ACT:40510300170628 JUN25-JUL24 ACT:40522222896859 JUN23-JUL22	R R	7/15/2023 7/15/2023		83.04 371.37	027873 027873	454.41
9520	I-6002X06232023	AT&T ACCT:4052226002725 JUN23-JUL22	R	7/15/2023		16,070.24	027874	16,070.24
2067	I-1017X07032023 I-1664X07032023 I-4564X07032023	AT&T MOBILITY ACCT:287299321017 MAY26-JUN25 ACCT:287309221664 MAY26-JUN25 ACCT:287290294564 MAY26-JUN25	R R R	7/15/2023 7/15/2023 7/15/2023		1,182.69 1,610.23 771.47	027875 027875 027875	3,564.39
8255	I-SALES TAX JULY23	BANK OF OKLAHOMA BOK SALES TAX REVENUE JULY23	R	7/15/2023		96,684.55	027876	96,684.55
0934	I-CHAFFIN JULY23	CHAFFIN, MICHAEL R. JULY 2023 JUDGE PAYMENT	R	7/15/2023		1,800.00	027877	1,800.00
1376	I-JUNE2023 TRANSFER	CITY OF CHICKASHA PDTRAINING TRAN 6/1-6/30 2023	R	7/15/2023		738.96	027878	738.96
1395	I-JUNE2023 TRANSFER	CITY OF CHICKASHA FINES/FEES TRNSF 6/1-6/30 2023	R	7/15/2023		11,878.02	027879	11,878.02
10520	I-DP2302435	DATAPROSE PRINING 06/01-06/31 2023	R	7/15/2023		6,555.14	027880	6,555.14
185	I-EDC JULY 23	ECONOMIC DEVELOPMENT COUN EDC MONTHLY JULY 2023	R	7/15/2023		30,416.67	027881	30,416.67

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8922	I-136102	GONZALEZ PEST CONTROL PD MONTHLY SERVICE	R	7/15/2023		50.00	027882	50.00
2367	I-113380X07012023	HILLARY COMMUNICATIONS LLC SPORTS COMPLEX INTERNET JULY23	R	7/15/2023		118.31	027883	118.31
0228	I-B1-410136849 I-B1-410143297	HUGHESNET SME33359 06/30-07/31 2023 SME33358 06/30-07/31 2023	R	7/15/2023		113.73 129.53	027884 027884	243.26
0922	I-HPZJ359	IRON MOUNTAIN INC. 25V4J 05/24-06/27 2023	R	7/15/2023		216.58	027885	216.58
0153	I-110745X07172023	OPTIMUM PD INTNERNET & TV SERVICES	R	7/15/2023		3.53	027886	3.53
2106	I-101070562	OPTIMUM B2B DEPT 1264 PD INTERNET SERVICES	R	7/15/2023		763.00	027887	763.00
3025	I-20230600071	OTA PIKEPASS OTA PIKEPASS	R	7/15/2023		298.66	027888	298.66
237	I-MISC07102023	PUBLIC SERVICE COMPANY OF OKLAH MISC ELECTRIC SEE WORKSHEET	R	7/15/2023		41,631.14	027889	41,631.14
2132	I-N10005697	QUADIENT LEASING USA, INC LEASE COVERGE 06/22-07-21 2023	R	7/15/2023		300.06	027890	300.06
6716	I-SSN-417	SIGNAL SYSTEM MANAGEMENT INC JULY 2023 MNGMT OF CENT. SYS.	R	7/15/2023		2,500.00	027891	2,500.00
174	I-INV1507510 I-INV1524232	STANDLEY SYSTEMS SOFTWARE CONTR. 5/1-5/31 2023 BULK PRINTER CONTRACT 6/1-6/30	R	7/15/2023		9,226.71 4,119.19	027892 027892	13,345.90
47	I-0545X07102023 I-1061X07102023 I-6265X07102023 I-9844X07102023	SUMMIT UTILITIES ACT:210100100545 6/2-7/5 2023 ACT:210100051061 6/2--7/5 2023 ACCT:210100206265 6/2-7/5 2023 ACCT:210100129844 6/2-7/5 2023	R	7/15/2023		45.84 40.41 47.23 43.09	027893 027893 027893 027893	176.57
8382	I-MISC07112023	UNIFIRST HOLDINGS, L.P. MISC ACCTS - SEE DETAIL SHEET	R	7/15/2023		846.77	027894	846.77

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0982	I-030124	US PAYMENTS LLC PAYSITE FEE #1145	R	7/15/2023		195.00	027895	195.00
0183	I-SI75558 I-SI75563	USW UTILITY GROUP WT PLANT OPS JULY 2023 WWT PLANT OPS JULY 2023	R	7/15/2023		105,927.00 63,429.15	027896 027896	169,356.15
10476	I-PE06292023	VERDEN VET CONTRACT VET SERVICES	R	7/15/2023		1,100.00	027897	1,100.00
10418	I-9937896312	VERIZON WIRELESS ACCT:642099969 MAY23-JUN22 23	R	7/15/2023		80.02	027898	80.02
9283	I-JUN 2023 SERVICE	WASTE CONNECTIONS OF CHICKASHA COMM, RES, RECYCLE JUN23 SERV.	R	7/15/2023		185,297.59	027899	185,297.59

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	32	0.00	586,866.65	586,866.65
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>32</b>	<b>0.00</b>	<b>586,866.65</b>	<b>586,866.65</b>

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	32	0.00	586,866.65	586,866.65
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	586,866.65	586,866.65

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	7/2023	51,134.31CR
23	7/2023	87.75CR
25	7/2023	30,522.31CR
27	7/2023	1,108.57CR
31	7/2023	390,592.02CR
39	7/2023	1,620.16CR
53	7/2023	96,684.55CR
54	7/2023	2,500.00CR
64	7/2023	12,616.98CR
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ALL		586,866.65CR



VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2249	AMANDA MULLINS, PLLC I-405	LEGAL MATTERS-JUNE 2023	R	7/18/2023		9,758.00CR	027900	9,758.00
1	ANNE SCHILLING I-SCHILLINGREFUND23	DEPOSIT REFUND	R	7/18/2023		125.00CR	027901	125.00
817	BARCO MUNICIPAL PRODUCTS I-IN-246739	SIGNS	R	7/18/2023		620.70CR	027902	620.70
9046	BARRINGTON ELECTRIC I-3819 I-3821	METER AT LAKE REPLACE PHOTO CELL	R R	7/18/2023 7/18/2023		650.00CR 155.00CR	027903 027903	805.00
1155	CHICKASHA CHAMBER OF COMMERCE I-LEAD CHICK APP 23	LEADERSHIP CHICKASHA APP	R	7/18/2023		350.00CR	027904	350.00
2514	CHICKASHA GOLF AND COUNTRY CLUB I-95THTOURNYSponsor	TOURNAMENT SPONSORSHIP	R	7/18/2023		500.00CR	027905	500.00
0161	RANDALL SCOTT VAUGHN dba CHISOLM TRAIL CONSULTING I-C23001.11	LAKE ABATEMENT	R	7/18/2023		825.00CR	027906	825.00
1543	CLEET I-JUNE23-MONTHLY	EDUCATION AND TRAINING	R	7/18/2023		887.82CR	027907	887.82
8642	CRAWFORD AND ASSOCIATES PC I-17130	PROFESSIONAL SERVICES	R	7/18/2023		9,413.23CR	027908	9,413.23
2406	EDWARDS ENTERPRISES RENTAL I-1648 I-1649	6/1-6/30 6/1-6/30	R R	7/18/2023 7/18/2023		625.00CR 125.00CR	027909 027909	750.00
1846	EXPRESS SERVICES INC I-29198991 I-29232935 I-29232936 I-29232940 I-29266221 I-29266222 I-29266226 I-29266227	PROFESSIONAL SERVICES 6/27/23 6/27/23 PERSONNEL SERVICES 7/5/23 7/5/23 CONTRACT LABOR JOHN NAPOLEON	R R R R R R R R	7/18/2023 7/18/2023 7/18/2023 7/18/2023 7/18/2023 7/18/2023 7/18/2023 7/18/2023		4,828.07CR 2,157.98CR 2,862.84CR 6,335.79CR 2,463.22CR 4,314.27CR 6,081.72CR 158.28CR	027910 027910 027910 027910 027910 027910 027910 027910	29,202.17

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
134	EXPRESS STAR							
	I-00513377	PUBLIC NOTICE OF FEES	R	7/18/2023		27.85CR	027911	
	I-00513379	PUBLIC NOTICE OF FEES	R	7/18/2023		22.30CR	027911	50.15
0529	HERC RENTALS							
	I-33804479-001	MINI EXCAVATOR	R	7/18/2023		323.00CR	027912	
	I-33820497-001	CORE DRILL	R	7/18/2023		119.00CR	027912	442.00
2498	JACKIE CASTRELLON							
	I-PRINTERDESKREIMB23	DRESSER	R	7/18/2023		50.00CR	027913	50.00
2513	KFXI							
	I-7423LIVEREMOTE	LIVE REMOTE	R	7/18/2023		327.50CR	027914	327.50
2501	LAWLER, BONNIE							
	I-LAWLER REIM JUNE23	MILEAGE REIMBURSEMENT	R	7/18/2023		13.36CR	027915	13.36
2373	LUCKINBILL CONSTRUCTION CO. LLC							
	I-6231027-1	JETTER SERVICES	R	7/18/2023		1,120.00CR	027916	
	I-6231035-1	JETTER SERVICES	R	7/18/2023		1,100.00CR	027916	2,220.00
20	MARSHALL AUTO PARTS							
	I-259000	MARSHALL AUTO PARTS	R	7/18/2023		328.60CR	027917	
	I-259248	MARSHALL AUTO PARTS	R	7/18/2023		56.34CR	027917	
	I-259273	MARSHALL AUTO PARTS	R	7/18/2023		35.92CR	027917	420.86
2508	STATE OF OK ex rel. DEPARTMENT OF HUMAN SERVICE							
	I-ARMSTRONGJ242772	ARMSTRONG PYMT REFUND	R	7/18/2023		200.00CR	027918	
	I-HEFNERC768029	HEFNER PAYMENT RETURN	R	7/18/2023		300.00CR	027918	
	I-MITCHELL23REIMBURS	JMITCHELL REFUND	R	7/18/2023		200.00CR	027918	700.00
399	OKLAHOMA MUNICIPAL LEAGUE							
	I-086927	CERTIFIED OFFICIAL PROGRA	R	7/18/2023		50.00CR	027919	
	I-200001824	NEW OFFICIALS INSTITUTE	R	7/18/2023		95.00CR	027919	
	I-200001829	ETHICS AND AUDITS 2023	R	7/18/2023		150.00CR	027919	295.00
9786	OKLAHOMA UNIFORM BUILDING CODE COMMISSION							
	I-FEB 2023	STATE FEES	R	7/18/2023		236.00CR	027920	236.00
9786	OKLAHOMA UNIFORM BUILDING CODE COMMISSION							
	I-JAN 2023	STATE FEES	R	7/18/2023		304.00CR	027921	304.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
9786	OKLAHOMA UNIFORM BUILDING CODE COMMISSION	I-JULY 2023 STATE FEES	R	7/18/2023		868.00CR	027922	868.00
9786	OKLAHOMA UNIFORM BUILDING CODE COMMISSION	I-MAY 2023 STATE FEES	R	7/18/2023		340.00CR	027923	340.00
7675	OMAG	I-212568-1-ME DEDUCTABLE	R	7/18/2023		3,000.00CR	027924	
		I-QRTLY AUTO JUN23 QUARTERLEY PREMIUM	R	7/18/2023		25,838.75CR	027924	
		I-QRTLY PROP JUN 23 QUARERLY PREMIUM	R	7/18/2023		29,716.00CR	027924	58,554.75
2489	ONIN HOLDINGS INC	I-1183161 PERSONNEL SERVICES	R	7/18/2023		3,373.33CR	027925	
		I-1185348 cONTRACT LABOR	R	7/18/2023		3,519.01CR	027925	6,892.34
7682	OSBI	I-JUNE23-MONTHLY FEE ASSESSMENT	R	7/18/2023		1,722.47CR	027926	1,722.47
2449	RUFNEX INDUSTRIAL, LLC	I-60037 ABATEMENT FEES	R	7/18/2023		5,800.00CR	027927	5,800.00
56	SMALL ENGINE SERVICE	I-228504 2 CYCLE OIL	R	7/18/2023		331.62CR	027928	331.62
6386	SMITH ROBERTS BALDISCHWIL	I-54194 HAVEN POINT REVIEW	R	7/18/2023		540.00CR	027929	540.00
1	TAYLIN BLAKES	I-BLAKESREFUND23 REFUND OF RENTAL	R	7/18/2023		187.50CR	027930	187.50
124	TAYLOR AND SON PIPE & STE	I-SI2-0012695 4" X 1- 3/ " CHANNEL IRON	R	7/18/2023		1,275.00CR	027931	1,275.00
2413	WALLER ICE LLC	I-204000883 ICE	R	7/18/2023		342.77CR	027932	342.77
9283	WASTE CONNECTIONS OF CHICKASHA	I-2930803V007 ABATEMENT COSTS	R	7/18/2023		320.00CR	027933	320.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	34	0.00	135,470.24	135,470.24
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:	34	0.00	135,470.24	135,470.24

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	7/2023	67,608.31CR
25	7/2023	827.50CR
31	7/2023	5,869.39CR
64	7/2023	2,610.29CR
71	7/2023	58,554.75CR
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ALL		135,470.24CR

PACKET: 16168 RECURRING PAYABLES WE 7.2  
VENDOR SET: 99 AP VENDOR LIST  
BANK: AP AP

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6928		ALERT 360						
	I-13556472	ACCT:008163636 AUGUST23 SERVIC R		7/21/2023		45.84	027934	
	I-13556494	ACCT:008174039 AUGUST23 SERVIC R		7/21/2023		49.21	027934	95.05
0881		AT&T						
	I-6506940807	ACCT:8310012109211 06/07-07/06 R		7/21/2023		3,311.28	027935	
	I-9866201802	ACCT:8310005595385 JUL10-AUG9 R		7/21/2023		631.96	027935	3,943.24
6189		AT&T						
	I-1548X07072023	ACT:40552115480313 07/07-08/06 R		7/21/2023		2,123.07	027936	2,123.07
9317		CANADIAN VALLEY TECHNOLOGY CENT						
	I-8217	ROADSIDE WORKER SAFE TRAIN. R		7/21/2023		40.00	027937	40.00
249		CKENERGY ELECTRIC COOPERATIV						
	I-MISC JULY23	MISC ACCTS JULY 06/04-07/04 23 R		7/21/2023		8,864.26	027938	8,864.26
266		DEHART AIR CONDITIONING AND ELE						
	I-86657	PLANNED MAINT. #10 OF 12 R		7/21/2023		4,474.58	027939	4,474.58
45		OKLAHOMA ELECTRIC COOP						
	I-JUL23	CEMETARY AND WATERWELL 6/7-7/7 R		7/21/2023		125.30	027940	125.30
0153		OPTIMUM						
	I-103518X07222023	FD INTERNET & TV 7/22-8/21 R		7/21/2023		145.81	027941	145.81
237		PUBLIC SERVICE COMPANY OF OKLAH						
	I-MISC07192023	MISC ELECTRIC SEE WORKSHEET R		7/21/2023		26,212.86	027942	26,212.86
2132		QUADIENT LEASING USA, INC						
	I-3593X06222023	POSTAGE FUNDING ON 06/22/2023 R		7/21/2023		651.93	027943	651.93
174		STANDLEY SYSTEMS						
	I-34420512	ID:61568 LIBRARY SERVICE R		7/21/2023		13.95	027944	
	I-34420513	ID:61447 FINANCE OFFICE R		7/21/2023		46.04	027944	59.99
47		SUMMIT UTILITIES						
	I-MISC07192023	MISC UTILITIES SEE DETAIL SHEET R		7/21/2023		1,575.33	027945	1,575.33
8382		UNIFIRST HOLDINGS, L.P.						
	I-MISC07202023	MISC ACCTS - SEE DETAIL SHEET R		7/21/2023		582.51	027946	582.51
10418		VERIZON WIRELESS						
	I-9939539423	ACCT:942070090 JUN13-JUL12 R		7/21/2023		1,663.88	027947	1,663.88

PACKET: 16168 RECURRING PAYABLES WE 7.2  
VENDOR SET: 99 AP VENDOR LIST  
BANK: AP AP

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		14	0.00	50,557.81	50,557.81
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>14</b>	<b>0.00</b>	<b>50,557.81</b>	<b>50,557.81</b>

PACKET: 16168 RECURRING PAYABLES WE 7.2  
VENDOR SET: 99 AP VENDOR LIST  
BANK: ALL

\*\*\*\* CHECK LISTING \*\*\*\*

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	14	0.00	50,557.81	50,557.81
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	50,557.81	50,557.81

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	7/2023	5,564.75CR
25	7/2023	63.06CR
27	7/2023	2,123.07CR
31	7/2023	42,722.95CR
39	7/2023	83.98CR
=====		
ALL		50,557.81CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0