

12/19/2019 11:29 AM
PACKET: 12034 P O Regular Payments
VENDOR SET: 99
BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0258	FIRST CHOICE COFFEE SERVICES I-269834	MONTH;Y COFFEE SERVICE	R	12/19/2019		71.95CR	018291	71.95
0529	HERC RENTALS I-201912189138	BOOM LIFT RENTAL	R	12/19/2019		9,265.50CR	018292	9,265.50
0641	TYLER BUSINESS FORMS I-37981	2019 TAX FORMS	R	12/19/2019		357.49CR	018293	357.49
0839	MATTHEW SCHOOLFIELD I-201912199144	BLUE LINE FUND DISBURS.	R	12/19/2019		3,000.00CR	018294	3,000.00
0849	RED'S LAWN CARE I-201912189136	NOVEMBER ABATEMENTS	R	12/19/2019		1,060.00CR	018295	1,060.00
0983	C4L LLC I-201912189137	WWATER INFLUENT SCREEN	R	12/19/2019		193,646.10CR	018296	193,646.10
1	██████████ I-201912189134	EMS REIMBURSEMENT	R	12/19/2019		84.49CR	018297	84.49
10063	OVERDRIVE I-H-0062414	EBOOK MAINTENANCE FEE	R	12/19/2019		1,000.00CR	018298	1,000.00
10342	GRADY COUNTY LAW ENFORCEMENT CENTER I-202CPD	NOVEMBER JAIL FEES	R	12/19/2019		534.00CR	018299	534.00
10471	NORTH AMERICAN RESCUE I-201912189132	14 TOURNIQUETS	R	12/19/2019		668.72CR	018300	668.72
1120	OKLA STATE FIREFIGHTERS MUSEUM I-201912189135	YEARLY MEMBERSHIP DUES	R	12/19/2019		2,016.00CR	018301	2,016.00
1175	ACCURATE SOLUTIONS INCORPORATED I-111	POLYGRAPH-██████████	R	12/19/2019		300.00CR	018302	300.00
134	EXPRESS STAR I-489297 I-489300	PUBLISH ORD 2019-32 PUBLISH ORD 2019-33	R R	12/19/2019 12/19/2019		37.95CR 157.05CR	018303 018303	 195.00
1470	GRADY COUNTY CLERK I-201912189140	DECEMBER LIENS	R	12/19/2019		128.00CR	018304	128.00

PACKET: 12034 P O Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
161	FRAILEY, CHAFFIN, CORDELL I-201912199148	LEGAL FEES	R	12/19/2019		6,932.25CR	018305	6,932.25
161	FRAILEY, CHAFFIN, CORDELL I-201912199149	LEGAL FEES CIA	R	12/19/2019		198.00CR	018306	198.00
1681	US FOOD SERVICE I-3615946	SUPPLIES	R	12/19/2019		428.90CR	018307	428.90
174	STANDLEY SYSTEMS I-INV1040343	STANDLEY SYSTEMS	R	12/19/2019		1,060.00CR	018308	
	I-INV1049119	CITY MGR LAPTOP	R	12/19/2019		1,444.97CR	018308	2,504.97
1846	EXPRESS SERVICES INC I-201912189141	CONTRACT LABOR	R	12/19/2019		2,942.79CR	018309	
	I-23160035	GENERAL LABOR	R	12/19/2019		3,338.63CR	018309	
	I-23194621	GENERAL LABOR	R	12/19/2019		3,373.48CR	018309	
	I-23228033	CONTRACT LABOR	R	12/19/2019		1,489.84CR	018309	
	I-23292484	CONTRACT LABOR	R	12/19/2019		451.44CR	018309	11,596.18
20	MARSHALL AUTO PARTS I-084475	FILTERS	R	12/19/2019		37.27CR	018310	
	I-084477	UNIT 6597	R	12/19/2019		632.53CR	018310	669.80
2114	WINTERROWD TALLEY ARCHITECTS INC I-1909-2	DOWNTOWN PARK	R	12/19/2019		6,000.00CR	018311	6,000.00
336	MYERS ENGINEERING I-2029357	ADA SIPUEL AND GRAND	R	12/19/2019		8,025.00CR	018312	8,025.00
6217	OKLAHOMA AIRPORT OPERATOR I-201912189139	MEMBERSHIP RENEWAL	R	12/19/2019		300.00CR	018313	300.00
6386	SMITH ROBERTS BALDISCHWIL I-48650	ENGINEERING SERVICES	R	12/19/2019		655.00CR	018314	655.00
6386	SMITH ROBERTS BALDISCHWIL I-48651	ENGINEERING SERVICES	R	12/19/2019		630.00CR	018315	630.00
6905	SESCO ELECTRIC SUPPLY CO. I-201912189142	BUILD MAINT.	R	12/19/2019		252.08CR	018316	
	I-S2174166.001	BUILD MAINT.	R	12/19/2019		35.40CR	018316	287.48

PACKET: 12034 P O Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
722	IAFC I-201912189133	IAFC MEMBERSHIP	R	12/19/2019		245.00CR	018317	245.00
7682	OSBI I-201912199145	AFIS FEES NOVEMBER 19	R	12/19/2019		974.14CR	018318	974.14
7682	OSBI I-201912199146	FORENSIC FEES NOV. 19	R	12/19/2019		932.90CR	018319	932.90
7725	MARGARET MCMORROW-LOVE I-201912199147	LEGAL FEES	R	12/19/2019		1,277.50CR	018320	1,277.50
7863	ASSESSMENT, INC I-4753	PSYCH EVAL- [REDACTED]	R	12/19/2019		140.00CR	018321	140.00
7928	OKLAHOMA CORRECTIONAL IND I-94914	5 LOCKERS	R	12/19/2019		1,239.90CR	018322	1,239.90
8425	EPIC AVIATION, LLC I-7277050	AV GAS	R	12/19/2019		19,019.14CR	018323	19,019.14
85	INGRAM BOOK SERVICE I-201912189143	OCTOBER BOOK ORDER	R	12/19/2019		2,304.38CR	018324	2,304.38
862	MOTOROLA SOLUTIONS INC. I-41611	CAD/RMS PAYMENT 2	R	12/19/2019		38,309.00CR	018325	38,309.00
8701	STAPLES CREDIT PLAN I-7302853134	OFFICE SUPPLIES	R	12/19/2019		99.62CR	018326	99.62

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	36	0.00	315,096.41	315,096.41
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:	36	0.00	315,096.41	315,096.41

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12034 P O Regular Payments

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	12/2019	81,616.50CR
20	12/2019	3,650.00CR
23	12/2019	84.49CR
26	12/2019	6,000.00CR
31	12/2019	202,519.24CR
39	12/2019	19,319.14CR
64	12/2019	1,907.04CR
=====		
ALL		315,096.41CR

PACKET: 12041 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0931	BANK OF AMERICA I-201912209154	BANK OF AMERICA	D	12/27/2019		18,847.76CR	000000	18,847.76
0193	RISE BROADBAND I-201912269171	RISE BROADBAND	R	12/27/2019		174.72CR	018329	174.72
0255	MOODY SCOREBOARDS I-1971	SCORE BOARDS	R	12/27/2019		550.00CR	018330	550.00
0546	ATLINK SERVICES LLC I-37503-20191213-1	ATLINK SERVICES LLC	R	12/27/2019		177.00CR	018331	177.00
0716	GALLAGHER BENEFIT SERVICES, INC I-190149	GALLAGHER BENEFIT SERVICES, IN	R	12/27/2019		3,125.00CR	018332	3,125.00
0738	CARD SERVICES CENTER I-201912279178	CARD SERVICES CENTER	R	12/27/2019		448.05CR	018333	448.05
0881	AT&T I-201912269175	AT&T	R	12/27/2019		1,175.04CR	018334	1,175.04
0882	WTCOX SUBSCRIPTIONS INC I-3074961	MAGAZINE SUBSCRIPTION	R	12/27/2019		21.49CR	018335	21.49
0929	ZOLL MEDICAL CORPORATION I-201912269158	1 YEAR WARRANTY	R	12/27/2019		7,483.50CR	018336	7,483.50
101	TDS TELECOM I-201912269166	TDS TELECOM	R	12/27/2019		52.54CR	018337	52.54
10127	C.O.P.S. PRODUCTS LLC I-201908653	VESTS-MORGAN & TERRY	R	12/27/2019		1,528.00CR	018338	1,528.00
10395	CENTER POINT LARGE PRINT I-1748368 1748992	LARGE PRINT BOOKS	R	12/27/2019		239.55CR	018339	239.55
10418	VERIZON WIRELESS I-201912269169 I-9844157579	VERIZON WIRELESS VERIZON WIRELESS	R R	12/27/2019 12/27/2019		4,314.40CR 284.19CR	018340 018340	4,598.59
134	EXPRESS STAR I-00489313 I-00489315	PUBLISH RES 2019-21r PUBLISH ELECTION PROCLAM,	R R	12/27/2019 12/27/2019		182.68CR 101.19CR	018341 018341	283.87

PACKET: 12041 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
16	CHARLES ALLEN FORD I-74583	REPAIR RESCUE 1	R	12/27/2019		856.78CR	018342	856.78
185	ECONOMIC DEVELOPMENT COUN I-JANUARY 2020	ECONOMIC DEVELOPMENT COUN	R	12/27/2019		30,866.66CR	018343	30,866.66
20	MARSHALL AUTO PARTS I-084839	UNIT 0908	R	12/27/2019		86.22CR	018344	86.22
2067	AT&T MOBILITY I-201912279179 I-201912279180 I-201912279181 I-201912279182	AT&T MOBILITY AT&T MOBILITY AT&T MOBILITY AT&T MOBILITY	R R R R	12/27/2019 12/27/2019 12/27/2019 12/27/2019		2,061.83CR 49.50CR 164.92CR 78.41CR	018345 018345 018345 018345	2,354.66
2106	SUDDENLINK B2B DEPT 1264 I-100227670	SUDDENLINK B2B DEPT 1264	R	12/27/2019		806.96CR	018346	806.96
2111	OYBA/BIG SHOW I-201912269162	DEPOSIT REFUND	R	12/27/2019		300.00CR	018347	300.00
2116	SUDDENLINK COMMUNICATIONS I-201912269164	SUDDENLINK COMMUNICATIONS	R	12/27/2019		68.57CR	018348	68.57
249	CKENERGY ELECTRIC COOPERATIV I-201912269172	CKENERGY ELECTRIC COOPERATIV	R	12/27/2019		4,593.52CR	018349	4,593.52
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-0000238	Mechanical Units City Hal	R	12/27/2019		62,220.00CR	018350	62,220.00
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-0000239	AIR CONDITIONER	R	12/27/2019		4,955.00CR	018351	4,955.00
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-0000240	2 HVAC Unit Replcements	R	12/27/2019		17,900.00CR	018352	17,900.00
407	C & R PRINT SHOP I-201912269161	CHAMBER GUIDE AD	R	12/27/2019		575.00CR	018353	575.00
45	OKLAHOMA ELECTRIC COOP I-201912269174	OKLAHOMA ELECTRIC COOP	R	12/27/2019		399.16CR	018354	399.16

PACKET: 12041 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
47	CENTERPOINT ENERGY							
	I-201912269170	CENTERPOINT ENERGY	R	12/27/2019		4,749.52CR	018355	4,749.52
6060	CULLIGAN/WRIGHT WATER							
	I-201912269165	CULLIGAN/WRIGHT WATER	R	12/27/2019		18.00CR	018356	
	I-59369	WATER FOR CITY HALL	R	12/27/2019		40.50CR	018356	58.50
6189	AT&T							
	I-201912269168	AT&T	R	12/27/2019		2,364.71CR	018357	
	I-201912269173	AT&T	R	12/27/2019		8,822.91CR	018357	11,187.62
6716	SIGNAL SYSTEM MANAGEMENT INC							
	I-201912269176	SIGNAL SYSTEM MANAGEMENT INC	R	12/27/2019		2,500.00CR	018358	2,500.00
722	IAFC							
	I-201912269156	BRIAN MEMBERSHIP DUES	R	12/27/2019		195.00CR	018359	
	I-201912269157	BRIAN MEMBERSHIP DUES	R	12/27/2019		50.00CR	018359	245.00
7524	MCI WORLDCOM							
	I-201912269163	MCI WORLDCOM	R	12/27/2019		85.75CR	018360	85.75
7682	OSBI							
	I-201063	OSBI	R	12/27/2019		19.00CR	018361	19.00
781	FIRST NATIONAL BANK & TRU							
	I-JANUARY 2020	FIRST NATIONAL BANK & TRU	R	12/27/2019		5,029.00CR	018362	5,029.00
79	GRADY MEMORIAL HOSPITAL							
	I-201912269155	BLOOD KIT-██████████	R	12/27/2019		21.00CR	018363	21.00
8594	HUCKABY, LILLIE							
	I-201912269159	REIMBURSEMENT SANTA	R	12/27/2019		50.00CR	018364	50.00
8758	TERMINIX PROCESSING CENTER							
	I-392302145	TERMINIX PROCESSING CENTER	R	12/27/2019		100.00CR	018365	100.00
8922	GONZALEZ PEST CONTROL							
	I-107482	DEC. 19 PEST CONTROL	R	12/27/2019		50.00CR	018366	50.00
9046	BARRINGTON ELECTRIC							
	I-1612	SCORE BOARD WIRING	R	12/27/2019		600.00CR	018367	
	I-1852	SPORTS COMPLEX LIGHTING	R	12/27/2019		598.75CR	018367	1,198.75

PACKET: 12041 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
9317	CANADIAN VALLEY TECHNOLOGY CENTER I-3995	CANADIAN VALLEY TECHNOLOGY CEN	R	12/27/2019		60.00CR	018368	60.00
9786	OKLAHOMA UNIFORM BUILDING CODE COMMISSION I-201912269160	OUBCC STATE BUILDING FEES	R	12/27/2019		216.00CR	018369	216.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	41	0.00	171,410.02	171,410.02
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	18,847.76	18,847.76
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:	42	0.00	190,257.78	190,257.78

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12041 Regular Payments

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	12/2019	36,321.18CR
20	12/2019	851.76CR
23	12/2019	9,637.59CR
25	12/2019	30,866.66CR
29	12/2019	50.00CR
31	12/2019	101,172.08CR
39	12/2019	704.51CR
52	12/2019	5,029.00CR
54	12/2019	2,500.00CR
71	12/2019	3,125.00CR
=====		
ALL		190,257.78CR

PACKET: 12017 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0161	CHISHOLM TRAIL CONSULTING, LLC							
	I-C19004.16SS	ENGINEERING SERVICES	R	12/12/2019		607.50CR	018219	
	I-C19005.16SS	ENGINEERING SERVICES	R	12/12/2019		936.25CR	018219	
	I-C19005CCH	CONGO CREEK BOX REPAIR	R	12/12/2019		1,050.00CR	018219	
	I-C1ST19002	CHISHOLM TRAIL CONSULTING, LLC	R	12/12/2019		1,945.00CR	018219	
	I-CUS81UR1.7	US 81 REALIGNMENT PROJECT	R	12/12/2019		1,170.00CR	018219	
	I-CUS81UR1.8	US 81 REALIGNMENT PROJECT	R	12/12/2019		1,235.00CR	018219	6,943.75
0193	RISE BROADBAND							
	I-201912119114	RISE BROADBAND	R	12/12/2019		87.36CR	018220	87.36
0228	HUGHESNET							
	I-B1-351658943	HUGHESNET	R	12/12/2019		229.10CR	018221	229.10
0427	METRO EMERGENCY UPFITTERS							
	I-1857	OUTFIT UNIT 5644	R	12/12/2019		6,183.00CR	018222	6,183.00
0546	ATLINK SERVICES LLC							
	I-37503-20191113-1	ATLINK SERVICES LLC	R	12/12/2019		177.00CR	018223	177.00
0738	CARD SERVICES CENTER							
	I-201912089105	CARD SERVICES CENTER	R	12/12/2019		241.99CR	018224	241.99
0824	USPS							
	I-201912119111	USPS	R	12/12/2019		3,500.00CR	018225	3,500.00
0854	HEARTSMART.COM							
	I-190674	25 AED PADS	R	12/12/2019		1,250.00CR	018226	1,250.00
0856	MAILFINANCE							
	I-N8033816	MAILFINANCE	R	12/12/2019		324.93CR	018227	324.93
0879	AT&T							
	I-201912119118	AT&T	R	12/12/2019		35.50CR	018228	
	I-201912119123	AT&T	R	12/12/2019		400.00CR	018228	435.50
0880	AT&T							
	I-201912119124	AT&T	R	12/12/2019		82.28CR	018229	82.28
0881	AT&T							
	I-201912119125	AT&T	R	12/12/2019		2,159.21CR	018230	2,159.21

PACKET: 12017 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0895	SW PLUS							
	I-201912089089	JANITORIAL SUPPLIES	R	12/12/2019		66.40CR	018231	
	I-201912089090	JANITORIAL SUPPLIES	R	12/12/2019		74.48CR	018231	
	I-201912089091	JANITORIAL SUPPLIES	R	12/12/2019		24.98CR	018231	
	I-201912089092	JANITORIAL SUPPLIES	R	12/12/2019		49.14CR	018231	
	I-201912089093	JANITORIAL SUPPLIES	R	12/12/2019		33.04CR	018231	
	I-201912089094	JANITORIAL SUPPLIES	R	12/12/2019		55.21CR	018231	303.25
0941	FUELMAN							
	I-201912119128	FUELMAN	R	12/12/2019		8,912.67CR	018232	8,912.67
0966	WW BUILDERS INC							
	I-19028-01	COC-1824 VALLEY GUTTER	R	12/12/2019		21,782.00CR	018233	21,782.00
0982	US PAYMENTS LLC							
	I-201912119129	US PAYMENTS LLC	R	12/12/2019		390.00CR	018234	390.00
0995	WILDLIFE CONTROL SUPPLIES (WCS) LLC							
	I-335484	FLIGHT CONTROL PLUS	R	12/12/2019		1,060.00CR	018235	1,060.00
10127	C.O.P.S. PRODUCTS LLC							
	I-201906474	NORTHCROSS-VEST	R	12/12/2019		769.00CR	018236	769.00
1043	OSU FIRE SERVICE TRAINING							
	I-0074576	FIRE OFFICER 1 CLASS	R	12/12/2019		300.00CR	018237	
	I-201912089095	FIRE OFFICER I CLASS	R	12/12/2019		1,200.00CR	018237	
	I-201912089096	CADE FIRE OFFICER 1 CLASS	R	12/12/2019		300.00CR	018237	1,800.00
10476	VERDEN VET							
	I-201912089087	NOVEMBER VET SERVICES	R	12/12/2019		900.00CR	018238	900.00
10520	DATAPROSE							
	I-DP1904150	DATAPROSE	R	12/12/2019		3,796.10CR	018239	3,796.10
128	OKLAHOMA CONTRACTORS SUPP							
	I-0357381-IN	RESETER'S & METER BOXES	R	12/12/2019		3,468.00CR	018240	3,468.00
1336	CITY OF CHICKASHA							
	I-201912089101	CITY OF CHICKASHA	R	12/12/2019		48,379.16CR	018241	48,379.16
134	EXPRESS STAR							
	I-00487966	PUBLISH ORD 2019-28	R	12/12/2019		73.25CR	018242	
	I-00487968	PUBLISH ORD 2019-29	R	12/12/2019		39.65CR	018242	
	I-00487971	PUBLISH ORD 2019-30	R	12/12/2019		40.70CR	018242	
	I-00487975	PUBLISH ORD 2019-31	R	12/12/2019		40.10CR	018242	
	I-00488423	PUBLICATION-2020 PUBLIC M	R	12/12/2019		688.00CR	018242	881.70

PACKET: 12017 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1376	CITY OF CHICKASHA I-201912089106	CITY OF CHICKASHA	R	12/12/2019		823.05CR	018243	823.05
1395	CITY OF CHICKASHA I-201912089107	CITY OF CHICKASHA	R	12/12/2019		17,576.94CR	018244	17,576.94
1543	CLEET I-201912089088	CLEET FEES-NOV. 19	R	12/12/2019		974.14CR	018245	974.14
161	FRAILEY, CHAFFIN, CORDELL I-201912089100	LEGAL FEES	R	12/12/2019		8,757.10CR	018246	8,757.10
174	STANDLEY SYSTEMS I-1058459 I-201912119112 I-INV1056714	COMPUTER-J. ALEXANDER STANDLEY SYSTEMS STANDLEY SYSTEMS	R R R	12/12/2019 12/12/2019 12/12/2019		1,099.00CR 2,651.15CR 10,760.00CR	018247 018247 018247	14,510.15
176	FT COBB RES MAS CONS DIST I-2-435292006	WATER CONTRACT DEC	R	12/12/2019		25,565.35CR	018248	25,565.35
1846	EXPRESS SERVICES INC I-23091904 I-23091905 & 2309190	GENERAL LABOR GENERAL LABOR	R R	12/12/2019 12/12/2019		3,200.00CR 3,200.00CR	018249 018249	6,400.00
20	MARSHALL AUTO PARTS I-081541 I-083251 I-083253	FILTERS TRAILER LIGHTS & PLUGS OIL & FILTERS	R R R	12/12/2019 12/12/2019 12/12/2019		80.32CR 100.77CR 99.09CR	018250 018250 018250	280.18
2067	AT&T MOBILITY I-201912119121	AT&T MOBILITY	R	12/12/2019		572.27CR	018251	572.27
2112	ELGIN RICH JR I-201912089098	TUITION REINBURSMENT	R	12/12/2019		259.00CR	018252	259.00
2116	SUDDENLINK COMMUNICATIONS I-201912089108	SUDDENLINK COMMUNICATIONS	R	12/12/2019		74.57CR	018253	74.57
2118	SPIC & SPAN COMMERCIAL CLEANING, LLC I-61686	SPIC & SPAN COMMERCIAL CLEANIN	R	12/12/2019		2,900.00CR	018254	2,900.00
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-201912119110	PUBLIC SERVICE COMPANY OF OKLA	R	12/12/2019		45,352.15CR	018255	45,352.15

PACKET: 12017 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
257	J & R EQUIPMENT L.L.C. I-01P3221	GRENAD E JETTER NOZZLE	R	12/12/2019		266.27CR	018256	266.27
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-74077	DEHART AIR CONDITIONING AND EL	R	12/12/2019		4,474.58CR	018257	4,474.58
3025	OTA PIKEPASS I-20191195782	OTA PIKEPASS	R	12/12/2019		366.41CR	018258	366.41
33	BRANDTS ACE HARDWARE I-201912089109	BRANDTS ACE HARDWARE	R	12/12/2019		1,511.05CR	018259	1,511.05
399	OKLAHOMA MUNICIPAL LEAGUE I-074174	EMPLOYMENT SEMINAR	R	12/12/2019		170.00CR	018260	170.00
47	CENTERPOINT ENERGY I-201912119119	CENTERPOINT ENERGY	R	12/12/2019		199.12CR	018261	199.12
49	A ALERT ALARM CO I-1134	A ALERT ALARM CO	R	12/12/2019		35.00CR	018262	35.00
53	RALPH AND SONS TIRE CENTE I-1-GS185935 I-1-GS189011	2 TIRES TIRES FOR SQUAD 1	R R	12/12/2019 12/12/2019		526.04CR 825.00CR	018263 018263	 1,351.04
598	C L BOYD I-R58671	MONTHLY RENTAL MINI EX	R	12/12/2019		1,970.00CR	018264	1,970.00
6060	CULLIGAN/WRIGHT WATER I-59277 I-59282	CULLIGAN/WRIGHT WATER CULLIGAN/WRIGHT WATER	R R	12/12/2019 12/12/2019		9.00CR 9.00CR	018265 018265	 18.00
6189	AT&T I-201912119120	AT&T	R	12/12/2019		494.50CR	018266	494.50
6270	OMAG WORKERS'COMPENSATION I-PAYMENT 3 OF 4	WORKERS' COMP PREMIUM	R	12/12/2019		139,888.25CR	018267	139,888.25
6716	SIGNAL SYSTEM MANAGEMENT INC I-SSM-210	SIGNAL SYSTEM MANAGEMENT INC	R	12/12/2019		2,500.00CR	018268	2,500.00
6847	OKLAHOMA STATE BUREAU I-200849	OKLAHOMA STATE BUREAU	R	12/12/2019		60.00CR	018269	60.00

PACKET: 12017 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7544	DEPARTMENT OF ENVIRONMENTAL I-TOC4506166,167,168	CERTIFICATES/LICENSES	R	12/12/2019		372.00CR	018270	372.00
7816	CITY OF CHICKASHA I-201912119115	CITY OF CHICKASHA	R	12/12/2019		279,708.66CR	018271	279,708.66
79	GRADY MEMORIAL HOSPITAL I-201912119116	BLOOD KIT-████████	R	12/12/2019		21.00CR	018272	21.00
8082	WASTE CONNECTIONS- I-201912119113	WASTE CONNECTIONS-	R	12/12/2019		164,542.36CR	018273	164,542.36
8138	RURAL WATER DIST.#7 I-11042019	RURAL WATER DIST.#7	R	12/12/2019		2,430.20CR	018274	2,430.20
8255	BANK OF OKLAHOMA I-201912119130	BANK OF OKLAHOMA	R	12/12/2019		95,498.62CR	018275	95,498.62
8382	UNIFIRST HOLDINGS, L.P. I-201912119126	UNIFIRST HOLDINGS, L.P.	R	12/12/2019		386.88CR	018276	386.88
8477	CITY OF CHICKASHA I-201912089103	CITY OF CHICKASHA	R	12/12/2019		57,145.58CR	018277	57,145.58
8583	FASTENAL COMPANY I-OKCHC72637	JANITORIAL SUPPLIES	R	12/12/2019		587.46CR	018278	587.46
8642	CRAWFORD AND ASSOCIATES PC I-12974	FY 18-19 CLOSE/AUDIT PREP	R	12/12/2019		30,285.20CR	018279	30,285.20
8804	CITY OF CHICKASHA I-201912089102	CITY OF CHICKASHA	R	12/12/2019		9,375.18CR	018280	9,375.18
8823	OPTIONS COUNSELING SERVICE, INC. I-201912089104	OPTIONS COUNSELING SERVICE, IN	R	12/12/2019		363.00CR	018281	363.00
8943	DEPARTMENT OF CORRECTIONS I-201912119117	INMATE WORK CREW	R	12/12/2019		675.00CR	018282	675.00
9046	BARRINGTON ELECTRIC I-1909, 1911	ELEC. WORK	R	12/12/2019		143.50CR	018283	143.50

PACKET: 12017 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
9317	CANADIAN VALLEY TECHNOLOGY CENTER I-3840	CANADIAN VALLEY TECHNOLOGY CEN	R	12/12/2019		60.00CR	018284	60.00
9520	AT&T I-201912119122	AT&T	R	12/12/2019		32,878.27CR	018285	32,878.27
9822	CRANTON, BETH I-201912089099	ERRAND REIMBURSEMENT	R	12/12/2019		24.42CR	018286	24.42
9849	WYNN, JEFFREY I-000260	WYNN, JEFFREY	R	12/12/2019		3,662.50CR	018287	3,662.50
9849	WYNN, JEFFREY I-000263	WYNN, JEFFREY	R	12/12/2019		7,916.00CR	018288	7,916.00
9912	STORAGE 'R' US I-12605	STORAGE 'R' US	R	12/12/2019		160.00CR	018289	160.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	71	0.00	1,077,640.95	1,077,640.95
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:	71	0.00	1,077,640.95	1,077,640.95

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12017 Regular Payments

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	12/2019	472,761.36CR
20	12/2019	1,250.00CR
23	12/2019	16,133.94CR
25	12/2019	141.52CR
27	12/2019	437.20CR
31	12/2019	298,041.20CR
39	12/2019	4,432.73CR
52	12/2019	25,237.00CR
53	12/2019	95,498.62CR
54	12/2019	4,445.00CR
64	12/2019	19,374.13CR
71	12/2019	139,888.25CR
=====		
ALL		1,077,640.95CR

PACKET: 11997 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
10359	ROTARY CLUB OF CHICKASHA I-20-12717 20-12732	ROTARY CLUB OF CHICKASHA	R	12/06/2019		210.00CR	018215	210.00
10418	VERIZON WIRELESS I-DECEMBER BILLING	VERIZON WIRELESS	R	12/06/2019		120.03CR	018216	120.03
2067	AT&T MOBILITY I-MONTHLY STATEMENT	AT&T MOBILITY	R	12/06/2019		2,078.63CR	018217	2,078.63
7573	BORDWINE DEVELOPMENT I-20-12154	BORDWINE DEVELOPMENT	R	12/06/2019		107,790.00CR	018218	107,790.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	110,198.66	110,198.66
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:	4	0.00	110,198.66	110,198.66

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11997 Regular Payments

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	12/2019	2,116.62CR
31	12/2019	292.04CR
52	12/2019	107,790.00CR
=====		
ALL		110,198.66CR

PACKET: 12023 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
161	FRAILEY, CHAFFIN, CORDELL							
	I-201912169131	LEGAL FEES	R	12/16/2019		1,763.20CR	018290	1,763.20

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,763.20	1,763.20
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	1,763.20	1,763.20

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12023 Regular Payments

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	12/2019	1,763.20CR
=====		
ALL		1,763.20CR

PACKET: 12039 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	'JOSHUA EPPERSON'							
	I-201912209153	'LSPI'	R	12/20/2019		2,000.00CR	018328	2,000.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	2,000.00	2,000.00
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:	1	0.00	2,000.00	2,000.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12039 Regular Payments

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
26	12/2019	2,000.00CR
=====		
ALL		2,000.00CR