

PACKET: 12447 BORDWINE

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7573	BORDWINE DEVELOPMENT I-0003078	COUNTRY CLUB ROAD RPR	R	4/23/2020		23,040.00CR	019101	23,040.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	23,040.00	23,040.00
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	23,040.00	23,040.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12447 BORDWINE
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
52	4/2020	23,040.00CR
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ALL		23,040.00CR

PACKET: 12461 RECURRING

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-202004309605	A ALERT ALARM CO	R	4/30/2020		35.00CR	019102	35.00
0881	AT&T I-202004299581	AT&T	R	4/30/2020		1,044.40CR	019103	1,044.40
6189	AT&T I-202004299579	AT&T	R	4/30/2020		2,768.49CR	019104	2,768.49
2067	AT&T MOBILITY I-202004299578 I-202004299580	AT&T MOBILITY AT&T MOBILITY	R R	4/30/2020 4/30/2020		164.92CR 1,245.45CR	019105 019105	 1,410.37
47	CENTERPOINT ENERGY I-202004299582	CENTERPOINT ENERGY	R	4/30/2020		137.28CR	019106	137.28
6060	CULLIGAN/WRIGHT WATER I-202004309621	CULLIGAN/WRIGHT WATER	R	4/30/2020		18.00CR	019107	18.00
7524	MCI WORLDCOM I-202004299584	MCI WORLDCOM	R	4/30/2020		82.67CR	019108	82.67
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-202004309619	PUBLIC SERVICE COMPANY OF OKLA	R	4/30/2020		3,488.15CR	019109	3,488.15
8138	RURAL WATER DIST.#7 I-202004309604	RURAL WATER DIST.#7	R	4/30/2020		2,144.65CR	019110	2,144.65
9912	STORAGE 'R' US I-202004299587	STORAGE 'R' US	R	4/30/2020		160.00CR	019111	160.00
0153	SUDDENLINK I-202004299577	SUDDENLINK	R	4/30/2020		173.52CR	019112	173.52
7226	TYLER TECHNOLOGIES I-202004299585	TYLER TECHNOLOGIES	R	4/30/2020		1,340.10CR	019113	1,340.10
8382	UNIFIRST HOLDINGS, L.P. I-202004309606	UNIFIRST HOLDINGS, L.P.	R	4/30/2020		576.91CR	019114	576.91
10418	VERIZON WIRELESS I-202004309607 I-202004309608 I-202004309620	VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	R R R	4/30/2020 4/30/2020 4/30/2020		120.03CR 282.42CR 2,147.90CR	019115 019115 019115	 2,550.35

PACKET: 12461 RECURRING

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
10311	WELCH STATE BANK I-202004299588	WELCH STATE BANK	R	4/30/2020		23,576.61CR	019116	23,576.61
9849	WYNN, JEFFREY I-202004299586	WYNN, JEFFREY	R	4/30/2020		9,323.49CR	019117	9,323.49

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	16	0.00	48,829.99	48,829.99
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:	16	0.00	48,829.99	48,829.99

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12461 RECURRING

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	4/2020	14,571.83CR
27	4/2020	194.39CR
31	4/2020	9,551.85CR
39	4/2020	935.31CR
52	4/2020	23,576.61CR
=====		
ALL		48,829.99CR

PACKET: 12462 PO'S
VENDOR SET: 99
BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2177	AMBER SMITH I-202004289554	LEAGUE REFUND	R	4/30/2020		900.00CR	019118	900.00
7863	ASSESSMENT, INC I-202004289550	PSYCH EVALS	R	4/30/2020		280.00CR	019119	280.00
9046	BARRINGTON ELECTRIC I-202004289567	FT. COBB PUMP ELECTRICAL	R	4/30/2020		8,931.00CR	019120	8,931.00
1	BETTY BARRINGTON I-202004299589	OVERPAYMENT R	R	4/30/2020		50.00CR	019121	50.00
2176	CALLIE WHEELER I-202004289555	LEAGUE REFUND	R	4/30/2020		75.00CR	019122	75.00
8682	CEC CORPORATION I-202004289546	RUNWAY LIGHT PROJECT	R	4/30/2020		5,850.00CR	019123	5,850.00
0161	CHISHOLM TRAIL CONSULTING, LLC I-202004249524	CTC TASK ORDER 20-001	R	4/30/2020		1,612.50CR	019124	
	I-202004249531	DESIGN SERVICES	R	4/30/2020		1,452.50CR	019124	3,065.00
1	COVENTRY HEALTH I-202004299590	OVERPAYMENT RE	R	4/30/2020		238.16CR	019125	238.16
9822	CRANTON, BETH I-202004309601	REIMBURSEMENT FOR MILEAGE	R	4/30/2020		21.68CR	019126	21.68
8642	CRAWFORD AND ASSOCIATES PC I-202004309602	Professional Services	R	4/30/2020		4,361.25CR	019127	4,361.25
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-202004249542	HVAC REPLACEMENTS	R	4/30/2020		34,980.00CR	019128	34,980.00
61	DEPARTMENT OF PUBLIC SAFETY I-202004299600	OLETS FEE-FEB. 20	R	4/30/2020		350.00CR	019129	350.00
1	DOROTHY BURKS I-202004299595	OVERPAYMENT REEF	R	4/30/2020		39.77CR	019130	39.77
1846	EXPRESS SERVICES INC I-202004249532	CONTRACT LABOR	R	4/30/2020		3,408.33CR	019131	
	I-202004249533	CONTRACT LABOR	R	4/30/2020		3,091.20CR	019131	
	I-202004249534	CONTRACT LABOR	R	4/30/2020		3,265.45CR	019131	
	I-202004249535	CONTRACT LABOR	R	4/30/2020		3,359.54CR	019131	
	I-202004249536	CONTRACT LABOR	R	4/30/2020		3,791.26CR	019131	
	I-202004249537	CONTRACT LABOR	R	4/30/2020		2,998.16CR	019131	
	I-202004249538	CONTRACT LABOR	R	4/30/2020		2,633.74CR	019131	
	I-202004249539	CONTRACT LABOR	R	4/30/2020		2,878.22CR	019131	
	I-202004309609	CONTRACT LABOR	R	4/30/2020		3,684.67CR	019131	
	I-202004309610	CONTRACT LABOR	R	4/30/2020		1,386.06CR	019131	
	I-202004309611	CONTRACT LABOR	R	4/30/2020		738.00CR	019131	

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BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	I-202004309612	CONTRACT LABOR	R	4/30/2020		1,476.00CR	019131	
	I-202004309613	CONTRACT LABOR	R	4/30/2020		719.55CR	019131	
	I-202004309614	CONTRACT LABOR	R	4/30/2020		2,577.99CR	019131	
	I-202004309615	CONTRACT LABOR	R	4/30/2020		2,241.68CR	019131	
	I-202004309616	CONTRACT LABOR	R	4/30/2020		3,085.84CR	019131	41,335.69
134	EXPRESS STAR							
	I-202004309618	PUBLISH ORD 2020-04	R	4/30/2020		98.90CR	019132	98.90
0258	FIRST CHOICE COFFEE SERVICES							
	I-202004249526	MONTHLY COFFEE SERVICE	R	4/30/2020		75.95CR	019133	75.95
1	FLORA FRASURE							
	I-202004299598	OVERPAYMENT REFU	R	4/30/2020		50.00CR	019134	50.00
161	FRAILEY, CHAFFIN, CORDELL							
	I-202004249544	LEGAL FEES	R	4/30/2020		537.90CR	019135	537.90
161	FRAILEY, CHAFFIN, CORDELL							
	I-202004289548	LEGAL FEES	R	4/30/2020		10,816.69CR	019136	10,816.69
1	GLOBAL HEALTH							
	I-202004299592	OVERPAYMENT REFU	R	4/30/2020		418.57CR	019137	418.57
1470	GRADY COUNTY CLERK							
	I-202004289571	GRADY COUNTY CLERK	R	4/30/2020		216.00CR	019138	216.00
10342	GRADY COUNTY LAW ENFORCEMENT CENTER							
	I-202004249530	MARCH 2020 JAIL FEES	R	4/30/2020		1,299.00CR	019139	1,299.00
79	GRADY MEMORIAL HOSPITAL							
	I-202004249521	BLOOD KIT-BROOKE HILL	R	4/30/2020		21.00CR	019140	
	I-202004249522	BLOOD KIT-CALEE ROBERTSON	R	4/30/2020		21.00CR	019140	
	I-202004249523	BLOOD KIT-NICKY SALES	R	4/30/2020		21.00CR	019140	
	I-202004289545	MATT M.- ANNUAL PHYSICAL	R	4/30/2020		240.00CR	019140	
	I-202004289573	MEDICAL SUPPLIES	R	4/30/2020		51.88CR	019140	354.88
10101	GREGSTON, JOSH							
	I-202004289572	DAMAGED GLASSES	R	4/30/2020		50.00CR	019141	50.00
1977	HOIDALE CO INC							
	I-202004289549	ANNUAL LINE TEST	R	4/30/2020		3,108.28CR	019142	3,108.28

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	IHS/PRC FISCAL INTERMEDIA							
	I-202004299594	OVER	R	4/30/2020		929.99CR	019143	929.99
6963	INTEGRIS EMPLOYEE HEALTH							
	I-202004249529	PENSION PHYSICALS	R	4/30/2020		1,575.00CR	019144	
	I-202004299599	PENSION PHYSICALS	R	4/30/2020		1,975.00CR	019144	3,550.00
2171	JAIMIE MILLISER							
	I-202004289560	LEAGUE REFUND	R	4/30/2020		75.00CR	019145	75.00
2174	JEFF CURTIS							
	I-202004289557	LEAGUE REFUND	R	4/30/2020		75.00CR	019146	75.00
1	KAREN JENNINGS							
	I-202004299591	OVERPAYMENT REF	R	4/30/2020		25.00CR	019147	25.00
1	KATHRYN BAYNE							
	I-202004299596	OVERPAYMENT REFU	R	4/30/2020		50.00CR	019148	50.00
2169	KAYLE SMITH							
	I-202004289562	LEAGUE REFUND	R	4/30/2020		75.00CR	019149	75.00
2173	KELLY WHEELER							
	I-202004289558	LEAGUE REFUND	R	4/30/2020		75.00CR	019150	75.00
1	KRISTINA SCOTT							
	I-202004299593	OVERPAYMENT REF	R	4/30/2020		50.00CR	019151	50.00
2168	LAKEN TOSEE							
	I-202004289563	LEAGUE REFUND	R	4/30/2020		75.00CR	019152	75.00
2172	MALINDA PHILLIPS							
	I-202004289559	LEAGUE REFUND	R	4/30/2020		150.00CR	019153	150.00
7725	MARGARET MCMORROW-LOVE							
	I-202004249543	LEGAL FEES	R	4/30/2020		2,668.50CR	019154	2,668.50
20	MARSHALL AUTO PARTS							
	I-202004249525	TRAILER LIGHTS	R	4/30/2020		116.91CR	019155	
	I-202004289565	TRAN FLUID & FILTERS	R	4/30/2020		201.36CR	019155	
	I-202004289566	TRAILER SUPPLY LINE	R	4/30/2020		34.33CR	019155	352.60

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2119	MILLIE VANCE INC I-202004309617	CDBG 19 Grant Admin	R	4/30/2020		2,000.00CR	019156	2,000.00
10387	MUNICIPAL CODE CORPORATION I-202004249540	MUNICODE 4/1/2020-3/31/21	R	4/30/2020		1,350.00CR	019157	1,350.00
336	MYERS ENGINEERING I-202004249520	STORM WATER DETENTION	R	4/30/2020		5,350.00CR	019158	5,350.00
2181	OKIE MOUNTAIN TRADING CO I-202004299576	PRIZES FOR ART CONTEST	R	4/30/2020		654.48CR	019159	654.48
9878	OKLAHOMA BUREAU OF NARCOTICS I-202004289553	DRUG EDUC. FEES-MARCH 20	R	4/30/2020		5.00CR	019160	5.00
128	OKLAHOMA CONTRACTORS SUPP I-202004289568 I-202004289570	WATER LINE PARTS METER BOXES	R R	4/30/2020 4/30/2020		225.00CR 1,260.00CR	019161 019161	1,485.00
7896	OKLAHOMA CORPORATION COMM I-202004249527 I-202004299575	FUEL TANK REGISTRATION FUEL TANK REGISTRATION	R R	4/30/2020 4/30/2020		50.00CR 50.00CR	019162 019162	100.00
9786	OKLAHOMA UNIFORM BUILDING CODE COMMISSION I-202004289574	OUBCC STATE BUILDING FEES	R	4/30/2020		268.00CR	019163	268.00
1	OLEN THOMPSON I-202004299597	OVERPAYMENT REFU	R	4/30/2020		90.00CR	019164	90.00
7682	OSBI I-202004289551	AFIS FEES MARCH 2020	R	4/30/2020		885.04CR	019165	885.04
7682	OSBI I-202004289552	FORENSIC FEES MARCH 20	R	4/30/2020		847.78CR	019166	847.78
2175	PHILLIP CLARK I-202004289556	LEAGUE REFUND	R	4/30/2020		150.00CR	019167	150.00
8030	RAM SOFTWARE SYSTEMS I-202004249528	MARCH REVENUE BILLING	R	4/30/2020		6,323.57CR	019168	6,323.57
126	REDNECK TRAILER SUPPLIES I-202004289564	BREAK AWAY KIT	R	4/30/2020		52.23CR	019169	52.23

PACKET: 12462 PO'S
 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-202004249541	Membership Dues	R	4/30/2020		142.00CR	019170	
	I-202004289547	3RD QURTR DUES	R	4/30/2020		142.00CR	019170	284.00
2170	TAYLOR HANDCOCK							
	I-202004289561	LEAGUE REFUND	R	4/30/2020		75.00CR	019171	75.00
463	TRAFFIC SIGNALS INC							
	I-202004309603	SCHOOL ZONES & FIX BUTTON	R	4/30/2020		400.00CR	019172	400.00
9773	UTILITY TECHNOLOGY SERVICES							
	I-202004289569	3/4" METERS	R	4/30/2020		3,360.00CR	019173	3,360.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	56	0.00	149,334.91	149,334.91
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:	56	0.00	149,334.91	149,334.91

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 12462 PO'S
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	4/2020	48,484.06CR
23	4/2020	10,291.94CR
25	4/2020	6,004.48CR
31	4/2020	68,743.33CR
39	4/2020	9,008.28CR
54	4/2020	5,065.00CR
64	4/2020	1,737.82CR
=====		
ALL		149,334.91CR

PACKET: 12465 JIM COWAN
 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-202004309622	'JIM COWAN', , 'MOVING EXPENSE'	R	5/01/2020		1,484.91	019204	1,484.91

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,484.91	1,484.91
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	1,484.91	1,484.91

PACKET: 12465 JIM COWAN
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	1,484.91	1,484.91
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	1,484.91	1,484.91

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
25	5/2020	1,484.91CR
=====		
ALL		1,484.91CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6928	ALERT 360 I-202004239512	ALERT 360	R	4/23/2020		77.90CR	019089	77.90
0881	AT&T I-202004239509	AT&T	R	4/23/2020		569.74CR	019090	569.74
2067	AT&T MOBILITY I-202004239510	AT&T MOBILITY	R	4/23/2020		49.50CR	019091	49.50
0738	CARD SERVICES CENTER I-202004239518	CARD SERVICES CENTER	R	4/23/2020		195.20CR	019092	195.20
47	CENTERPOINT ENERGY I-202004239514	CENTERPOINT ENERGY	R	4/23/2020		136.53CR	019093	136.53
249	CKENERGY ELECTRIC COOPERATIV I-202004239513	CKENERGY ELECTRIC COOPERATIV	R	4/23/2020		6,436.27CR	019094	6,436.27
0716	GALLAGHER BENEFIT SERVICES, INC I-202004239516	GALLAGHER BENEFIT SERVICES, IN	R	4/23/2020		3,125.00CR	019095	3,125.00
456	LIBERTY NATIONAL BANK I-202004239519	LIBERTY NATIONAL BANK	R	4/23/2020		145,691.66CR	019096	145,691.66
45	OKLAHOMA ELECTRIC COOP I-202004239515	OKLAHOMA ELECTRIC COOP	R	4/23/2020		358.32CR	019097	358.32
101	TDS TELECOM I-202004239517	TDS TELECOM	R	4/23/2020		51.25CR	019098	51.25
8382	UNIFIRST HOLDINGS, L.P. I-202004239508	UNIFIRST HOLDINGS, L.P.	R	4/23/2020		60.42CR	019099	60.42
0183	USW UTILITY GROUP I-202004239511	USW UTILITY GROUP	R	4/23/2020		136,569.02CR	019100	136,569.02

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	12	0.00	293,320.81	293,320.81
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:	12	0.00	293,320.81	293,320.81

PACKET: 12445 RECURRING 04.23.2020

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	4/2020	1,147.31CR
27	4/2020	145,691.66CR
31	4/2020	143,321.33CR
39	4/2020	35.51CR
71	4/2020	3,125.00CR
=====		
ALL		293,320.81CR