

7/17/2020 1:40 PM
 PACKET: 12639 RECURRING 07/16/2020
 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-62232	SPIC & SPAN COMMERCIAL CLEANIN	R	7/17/2020		6,091.75CR	019650	6,091.75
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-202007170191	PUBLIC SERVICE COMPANY OF OKLA	R	7/17/2020		22,950.33CR	019651	22,950.33
3025	OTA PIKEPASS I-20200694074	OTA PIKEPASS	R	7/17/2020		266.69CR	019652	266.69
45	OKLAHOMA ELECTRIC COOP I-202007170196	OKLAHOMA ELECTRIC COOP	R	7/17/2020		138.09CR	019653	138.09
47	CENTERPOINT ENERGY I-202007170194 I-202007170195	CENTERPOINT ENERGY CENTERPOINT ENERGY	R R	7/17/2020 7/17/2020		130.10CR 138.09CR	019654 019654	 268.19
9520	AT&T I-202007170193	AT&T	R	7/17/2020		1,221.11CR	019655	1,221.11

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	30,936.16	30,936.16
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:	6	0.00	30,936.16	30,936.16

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 12639 RECURRING 07/16/2020

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	7/2020	4,035.05CR
23	7/2020	119.06CR
25	7/2020	36.54CR
27	7/2020	1,221.11CR
31	7/2020	25,316.85CR
39	7/2020	207.55CR
=====		
ALL		30,936.16CR

7/17/2020 2:02 PM
PACKET: 12641 INCENTIVE CHECK WK 1
VENDOR SET: 99
BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	SUSAN EARNEST I-202007100066	EDC INCENTIVE	R	7/17/2020		50.00CR	019656	50.00
1	KATHRYN ROWELL I-202007100067	EDC INCENTIVE	R	7/17/2020		50.00CR	019657	50.00
1	SANDY LEU I-202007100068	EDC INCENTIVE	R	7/17/2020		50.00CR	019658	50.00
1	LAURA MILLER I-202007100069	EDC INCENTIVE	R	7/17/2020		50.00CR	019659	50.00
1	TRACEY AUSTIN I-202007100070	EDC INCENTIVE	R	7/17/2020		50.00CR	019660	50.00
1	JAMES FOREMAN I-202007100071	EDC INCENTIVE	R	7/17/2020		50.00CR	019661	50.00
1	JENNIFER MOORE I-202007100072	EDC INCENTIVE	R	7/17/2020		50.00CR	019662	50.00
1	KAY PERRY I-202007100073	EDC INCENTIVE	R	7/17/2020		50.00CR	019663	50.00
1	KIM IRVING I-202007100074	EEC INCENTIVE	R	7/17/2020		50.00CR	019664	50.00
1	CALEB LESTER I-202007100075	EDC INCENTIVE	R	7/17/2020		50.00CR	019665	50.00
1	GARY CROW I-202007140077	EDC INCENTIVE	R	7/17/2020		50.00CR	019666	50.00
1	LISA MONGOLD I-202007150078	EDC INCENTIVE	R	7/17/2020		50.00CR	019667	50.00
1	SANDRA DREW I-202007150079	EDC INCENTIVE	R	7/17/2020		50.00CR	019668	50.00
1	LINDA BLEDSOE I-202007150080	EDC INCENTIVE	R	7/17/2020		50.00CR	019669	50.00

7/17/2020 2:02 PM
PACKET: 12641 INCENTIVE CHECK WK 1
VENDOR SET: 99
BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	EDWIN ORTIZ I-202007150081	EDC INCENTIVE	R	7/17/2020		50.00CR	019670	50.00
1	LINDA CARROLL I-202007150082	EDC INCENTIVE	R	7/17/2020		50.00CR	019671	50.00
1	TONY MOSLEY I-202007150083	EDC INCENTIVE	R	7/17/2020		50.00CR	019672	50.00
1	OTIS VANN I-202007150084	EDC INCENTIVE	R	7/17/2020		50.00CR	019673	50.00
1	BRUCE PITCHFORD I-202007160085	EDC INCENTIVE	R	7/17/2020		50.00CR	019674	50.00
1	BEVERLY FERGUSON I-202007160086	EDC INCENTIVE	R	7/17/2020		50.00CR	019675	50.00
1	JAMES BISH I-202007160087	EDC INCENTIVE	R	7/17/2020		50.00CR	019676	50.00
1	STEPHANIE HAYES I-202007160088	EDC INCENTIVE	R	7/17/2020		50.00CR	019677	50.00
1	BRENDA SAUNIER I-202007160089	EDC INCENTIVE	R	7/17/2020		50.00CR	019678	50.00
1	DONALD SHIFFLETT I-202007160090	EDC INCENTIVE	R	7/17/2020		50.00CR	019679	50.00
1	ETHAN SKIDMORE I-202007160091	EDC INCENTIVE	R	7/17/2020		50.00CR	019680	50.00
1	KRISTI WILLIAMS I-202007160092	EDC INCENTIVE	R	7/17/2020		50.00CR	019681	50.00
1	REBECCA JACKSON I-202007160093	EDC INCENTIVE	R	7/17/2020		50.00CR	019682	50.00
1	RICCHARD GILES I-202007160094	EDC INCENTIVE	R	7/17/2020		50.00CR	019683	50.00

7/17/2020 2:02 PM
PACKET: 12641 INCENTIVE CHECK WK 1
VENDOR SET: 99
BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	SHARON SHOWALTER I-202007160095	EDC INCENTIVE	R	7/17/2020		50.00CR	019684	50.00
1	TIMOTHY MILLER I-202007160096	EDC INCENTIVE	R	7/17/2020		50.00CR	019685	50.00
1	DENISE RAMIREZ I-202007160097	EDC INCENTIVE	R	7/17/2020		50.00CR	019686	50.00
1	KATHERINE CARTER I-202007160098	EDC INCENTIVE	R	7/17/2020		50.00CR	019687	50.00
1	KATALINA STEWART I-202007160099	EDC INCENTIVE	R	7/17/2020		50.00CR	019688	50.00
1	JOSE GONZALEZ I-202007160100	EDC INCENTIVE	R	7/17/2020		50.00CR	019689	50.00
1	MICHAEL KIRKLAND I-202007160101	EDC INCENTIVE	R	7/17/2020		50.00CR	019690	50.00
1	TINA BROWN I-202007160102	EDC INCENTIVE	R	7/17/2020		50.00CR	019691	50.00
1	SHAYLA BOX I-202007160103	EDC INCENTIVE	R	7/17/2020		50.00CR	019692	50.00
1	CHRISTINE CHOROMANSKI I-202007160104	EDC INCE	R	7/17/2020		50.00CR	019693	50.00
1	DAVID LYNCH I-202007160105	EDC INCENTIVE	R	7/17/2020		50.00CR	019694	50.00
1	RONNIE HARMON I-202007160106	EDC INCENTIVE	R	7/17/2020		50.00CR	019695	50.00
1	KELVIE THRASHER I-202007160107	EDC INCENTIVE	R	7/17/2020		50.00CR	019696	50.00
1	LUIS HERRERA I-202007160108	EDC INCENTIVE	R	7/17/2020		50.00CR	019697	50.00

7/17/2020 2:02 PM
PACKET: 12641 INCENTIVE CHECK WK 1
VENDOR SET: 99
BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	DONNA NITCH I-202007160109	EDC INCENTIVE	R	7/17/2020		50.00CR	019698	50.00
1	EDDIE STEPHENS I-202007160110	EDC INCENTIVE	R	7/17/2020		50.00CR	019699	50.00
1	SARA BENNETT I-202007160111	EDC INCENTIVE	R	7/17/2020		50.00CR	019700	50.00
1	SHIRLEY LESLIE I-202007160112	EDC INCENTIVE	R	7/17/2020		50.00CR	019701	50.00
1	LINDA PEEPLES I-202007160113	EDC INCENTIVE	R	7/17/2020		50.00CR	019702	50.00
1	SANDRA KAY TICEAHKIE I-202007170115	EDC INCEN	R	7/17/2020		50.00CR	019703	50.00
1	MITZIE MELVIN I-202007170116	EDC INCENTIVE	R	7/17/2020		50.00CR	019704	50.00
1	CHARLES MAPLE I-202007170117	EDC INCENTIVE	R	7/17/2020		50.00CR	019705	50.00
1	LAURA L MARTIN I-202007170118	EDC INCENTIVE	R	7/17/2020		50.00CR	019706	50.00
1	VERSIA NANCE I-202007170119	EDC INCENTIVE	R	7/17/2020		50.00CR	019707	50.00
1	REGINA MALONE I-202007170120	EDC INCENTIVE	R	7/17/2020		50.00CR	019708	50.00
1	LINDA SHOWALTER I-202007170121	EDC INCENTIVE	R	7/17/2020		50.00CR	019709	50.00
1	SHERRY BARTON I-202007170122	EDC INCENTIVE	R	7/17/2020		50.00CR	019710	50.00
1	GLENNA SHROPSHIRE I-202007170123	EDC INCENTIV	R	7/17/2020		50.00CR	019711	50.00

7/17/2020 2:02 PM
PACKET: 12641 INCENTIVE CHECK WK 1
VENDOR SET: 99
BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	KATHRYN STIDHAM I-202007170124	EDC INCENTIVE	R	7/17/2020		50.00CR	019712	50.00
1	LOIS MALONE I-202007170125	EDC INCENTIVE	R	7/17/2020		50.00CR	019713	50.00
1	CONNI FANCHER I-202007170126	EDC INCENTIVE	R	7/17/2020		50.00CR	019714	50.00
1	ROSEANNA WOOLRIDGE I-202007170127	EDC INCENTI	R	7/17/2020		50.00CR	019715	50.00
1	TOERAY MCCLAIN I-202007170128	EDC INCENTIVE	R	7/17/2020		50.00CR	019716	50.00
1	DARYL HALLMARK I-202007170129	EDC INCENTIVE	R	7/17/2020		50.00CR	019717	50.00
1	DONNA SETTLEMIRE I-202007170130	EDC INCENTIV	R	7/17/2020		50.00CR	019718	50.00
1	VIOLET LOLAR I-202007170131	EDC INCENTIVE	R	7/17/2020		50.00CR	019719	50.00
1	JOHN COX I-202007170132	EDC INCENTIVE	R	7/17/2020		50.00CR	019720	50.00
1	ERIC NELSON I-202007170133	EDC INCENTIVE	R	7/17/2020		50.00CR	019721	50.00
1	BETTY JACOBS I-202007170134	EDC INCENTIVE	R	7/17/2020		50.00CR	019722	50.00
1	CAROLYN MILLER I-202007170135	EDC INCENTIVE	R	7/17/2020		50.00CR	019723	50.00
1	LORETTA JACKSON I-202007170136	EDC INCENTIVE	R	7/17/2020		50.00CR	019724	50.00
1	DIANA AUGUSTINE I-202007170137	EDC INCENTIVE	R	7/17/2020		50.00CR	019725	50.00

7/17/2020 2:02 PM
PACKET: 12641 INCENTIVE CHECK WK 1
VENDOR SET: 99
BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	CHRISTOPHER DANFORTH I-202007170138	EDC INCEN	R	7/17/2020		50.00CR	019726	50.00
1	ALLEN SIMS I-202007170139	EDC INCENTIVE	R	7/17/2020		50.00CR	019727	50.00
1	PATRICIA BRADFOR I-202007170140	EDC INCENTIVE	R	7/17/2020		50.00CR	019728	50.00
1	TERRY STOTTLEMYRE I-202007170142	EDC INCENTIV	R	7/17/2020		50.00CR	019729	50.00
1	MARIA TOWNLEY I-202007170143	EDC INCENTIVE	R	7/17/2020		50.00CR	019730	50.00
1	COLLEEN HULL I-202007170144	EDC INCENTIVE	R	7/17/2020		50.00CR	019731	50.00
1	ELIZABETH CROWNOVER I-202007170145	EDC INCENT	R	7/17/2020		50.00CR	019732	50.00
1	MELONY MICHAELS I-202007170146	EDC INCENTIVE	R	7/17/2020		50.00CR	019733	50.00
1	KELLI MURRAY-MCELROY I-202007170147	EDC INCEN	R	7/17/2020		50.00CR	019734	50.00
1	TERESA RUSSELL I-202007170148	EDC INCENTIVE	R	7/17/2020		50.00CR	019735	50.00
1	PHYLLIS MALONEY I-202007170149	EDC INCENTIVE	R	7/17/2020		50.00CR	019736	50.00
1	DEBORAH BURDEX I-202007170150	EDC INCENTIVE	R	7/17/2020		50.00CR	019737	50.00
1	LINDA JENKINS I-202007170151	EDC INCENTIVE	R	7/17/2020		50.00CR	019738	50.00
1	RUBY THORTON I-202007170152	EDC INCENTIVE	R	7/17/2020		50.00CR	019739	50.00

7/17/2020 2:02 PM
PACKET: 12641 INCENTIVE CHECK WK 1
VENDOR SET: 99
BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	ELGIN RICH JR I-202007170153	EDC INCENTIVE	R	7/17/2020		50.00CR	019740	50.00
1	PEGGY YOUNG I-202007170154	EDC INCENTIVE	R	7/17/2020		50.00CR	019741	50.00
1	SHARON EDWARDS I-202007170155	EDC INCENTIVE	R	7/17/2020		50.00CR	019742	50.00
1	HEATHER HANKS I-202007170156	EDC INCENTIVE	R	7/17/2020		50.00CR	019743	50.00
1	JAMES COOK I-202007170157	EDC INCENTIVE	R	7/17/2020		50.00CR	019744	50.00
1	CALLIE ELLIS I-202007170158	EDC INCENTIVE	R	7/17/2020		50.00CR	019745	50.00
1	OTHA R BELVILLE I-202007170159	EDC INCENTIVE	R	7/17/2020		50.00CR	019746	50.00
1	LISA SLAYDEN I-202007170160	EDC INCENTIVE	R	7/17/2020		50.00CR	019747	50.00
1	EUGENE P HOWARD I-202007170161	EDC INCENTIVE	R	7/17/2020		50.00CR	019748	50.00
1	HASKELL BOND I-202007170162	EDC INCENTIVE	R	7/17/2020		50.00CR	019749	50.00
1	SAVANNAH FISH I-202007170163	EDC INCENTIVE	R	7/17/2020		50.00CR	019750	50.00
1	DEBORAH LEFLORE I-202007170164	EDC INCENTIVE	R	7/17/2020		50.00CR	019751	50.00
1	JIMMY JACKSON I-202007170165	EDC INCENTIVE	R	7/17/2020		50.00CR	019752	50.00
1	ROBERT CROSBY I-202007170166	EDC INCENTIVE	R	7/17/2020		50.00CR	019753	50.00

7/17/2020 2:02 PM
PACKET: 12641 INCENTIVE CHECK WK 1
VENDOR SET: 99
BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	CRAIG REUTER I-202007170167	EDC INCENTIVE	R	7/17/2020		50.00CR	019754	50.00
1	KYLEE MCLARTY I-202007170168	EDC INCENTIVE	R	7/17/2020		50.00CR	019755	50.00
1	PHYLLIS SMITHEY I-202007170169	EDC INCENTIVE	R	7/17/2020		50.00CR	019756	50.00
1	STEPHANIE LOWE I-202007170170	EDC INCENTIVE	R	7/17/2020		50.00CR	019757	50.00
1	TOMMY BREWER I-202007170171	EDC INCENTIVE	R	7/17/2020		50.00CR	019758	50.00
1	SAUNDRA L BOWLES I-202007170172	EDC INCENTIVE	R	7/17/2020		50.00CR	019759	50.00
1	JANAYA SLEDGE-JOHNSON I-202007170173	EDC INCE	R	7/17/2020		50.00CR	019760	50.00
1	REX HOLLOWAY I-202007170174	EDC INCENTIVE	R	7/17/2020		50.00CR	019761	50.00
1	CARI TAYLOR I-202007170175	EDC INCENTIVE	R	7/17/2020		50.00CR	019762	50.00
1	PEGGY HAMMOND I-202007170176	EDC INCENTIVE	R	7/17/2020		50.00CR	019763	50.00
1	CHARLOTTE OLIVER I-202007170177	EDC INCENTIVE	R	7/17/2020		50.00CR	019764	50.00
1	TINA MCKINNEY I-202007170178	EDC INCENTIVE	R	7/17/2020		50.00CR	019765	50.00
1	JAMIE QUILLIN I-202007170179	EDC INCENTIVE	R	7/17/2020		50.00CR	019766	50.00
1	CAROL LAMBROSE I-202007170180	EDC INCENTIVE	R	7/17/2020		50.00CR	019767	50.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	CAROLYN CHAPMAN I-202007170181	EDC INCENTIVE	R	7/17/2020		50.00CR	019768	50.00
1	CRYSTAL MILLER I-202007170182	EDC INCENTIVE	R	7/17/2020		50.00CR	019769	50.00
1	JULIA MOLINA I-202007170183	EDC INCENTIVE	R	7/17/2020		50.00CR	019770	50.00
1	LULA FLOSSIE METZ I-202007170184	EDC INCENTIV	R	7/17/2020		50.00CR	019771	50.00
1	GRAYLEN PIERCE I-202007170185	EDC INCENTIVE	R	7/17/2020		50.00CR	019772	50.00
1	JUAN MATA I-202007170186	EDC INCENTIVE	R	7/17/2020		50.00CR	019773	50.00
1	GRACIE SALYER I-202007170187	EDC INCENTIVE	R	7/17/2020		50.00CR	019774	50.00
1	PATRICIA SHIPLEY I-202007170188	EDC INCENTIVE	R	7/17/2020		50.00CR	019775	50.00
1	JOYCE WITTE I-202007170189	EDC INCENTIVE	R	7/17/2020		50.00CR	019776	50.00
1	ROBERT MOORE I-202007170190	EDC INCENTIVE	R	7/17/2020		50.00CR	019777	50.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	122	0.00	6,100.00	6,100.00
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:	122	0.00	6,100.00	6,100.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 12641 INCENTIVE CHECK WK 1

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
26	7/2020	6,100.00CR
=====		
ALL		6,100.00CR

7/17/2020 11:27 AM
PACKET: 12640 PO'S 07/16/2020
VENDOR SET: 99
BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0085	OKLAHOMA STATE DEPARTMENT OF HEALTH I-202007100076	STATE LICENSE RENEWALS	R	7/21/2020		410.00CR	019611	410.00
0372	PIONEER ATHLETIC/MANUFACTURING CO I-INV758131	FIELD PAINTER	R	7/21/2020		3,802.40CR	019612	3,802.40
0717	GRAND AVE. STORAGE I-202007100027	STORAGE RENTAL	R	7/21/2020		600.00CR	019613	600.00
1	MADDI HALL I-202007100043	REFUND	R	7/21/2020		150.00CR	019614	150.00
1	MORGAN DENNIS I-202007100044	REFUND	R	7/21/2020		150.00CR	019615	150.00
1	HAILEY ANTONIO I-202007100045	REFUND	R	7/21/2020		75.00CR	019616	75.00
1	TAYLOR MEADE I-202007100046	REFUND	R	7/21/2020		150.00CR	019617	150.00
1	DAISY BURGER I-202007100047	REFUND	R	7/21/2020		75.00CR	019618	75.00
1	KYLIE AUSTIN I-202007100048	DEPOSIT REFUND	R	7/21/2020		150.00CR	019619	150.00
1	CHERRY KRONE I-202007100049	REFUND	R	7/21/2020		225.00CR	019620	225.00
1	LAUREN MATHEWS I-202007100050	REFUND	R	7/21/2020		300.00CR	019621	300.00
1	AMANDA BEAUCHAMP I-202007100051	REFUND	R	7/21/2020		60.00CR	019622	60.00
1	JULIAN SHELTON I-202007100052	REFUND	R	7/21/2020		75.00CR	019623	75.00
1	KAYLA TAPP I-202007100053	REFUND	R	7/21/2020		225.00CR	019624	225.00

7/17/2020 11:27 AM
PACKET: 12640 PO'S 07/16/2020
VENDOR SET: 99
BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	BRONSON MORGAN I-202007100054	RENTAL REFUND	R	7/21/2020		450.00CR	019625	450.00
10427	CIVIC PLUS I-202007100030	ANNUAL HOSTING FEE	R	7/21/2020		6,077.37CR	019626	6,077.37
110	AMERICAN WATERWORKS SUPPLY, INC I-202007100063	WATER LINE PARTS	R	7/21/2020		3,442.41CR	019627	3,442.41
1470	GRADY COUNTY CLERK I-202007100036	13 DEED FILING FEES	R	7/21/2020		234.00CR	019628	234.00
184	RICHARD'S PRINTING I-202007100041	6000 WINDOW ENVELOPE	R	7/21/2020		480.00CR	019629	480.00
2231	LUMINOUS OF OKLAHOMA LLC I-202007100065	Lighting Project	R	7/21/2020		11,511.96CR	019630	11,511.96
257	J & R EQUIPMENT L.L.C. I-202007100064	CAMERA CABLES	R	7/21/2020		586.67CR	019631	586.67
398	ASCOG I-202007100029	YEARLY DUES	R	7/21/2020		1,500.00CR	019632	1,500.00
463	TRAFFIC SIGNALS INC I-202007100033	4TH & GRAND SERVICE CALL	R	7/21/2020		400.00CR	019633	400.00
5013	BRUNT SURVEYING I-202007100058	LAKE SURVEY-FINAL INVOICE	R	7/21/2020		30,000.00CR	019634	30,000.00
6060	CULLIGAN/WRIGHT WATER I-202007100042	WATER	R	7/21/2020		33.50CR	019635	33.50
665	OKLAHOMA CITY COMMUNITY C I-202007100038	MATT MCNABB SPRING CLAS	R	7/21/2020		1,282.36CR	019636	1,282.36
6716	SIGNAL SYSTEM MANAGEMENT INC I-202007100034	SIGNAL TIMING COORDINATIO	R	7/21/2020		4,500.00CR	019637	4,500.00
6736	CONTECH CONST PRODUCTS I-202007100056	TAXILANE PROJECT	R	7/21/2020		87,790.52CR	019638	87,790.52

PACKET: 12640 PO'S 07/16/2020
 VENDOR SET: 99
 BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7226	TYLER TECHNOLOGIES I-025-297404	Annual Maint Contract	R	7/21/2020		25,655.63CR	019639	25,655.63
7725	MARGARET MCMORROW-LOVE I-202007100031	Legal Fees	R	7/21/2020		4,993.00CR	019640	4,993.00
7898	EXPRESS TIRE BRAKE & ALIG I-202007100059	FRONT TIRES	R	7/21/2020		442.00CR	019641	442.00
79	GRADY MEMORIAL HOSPITAL I-202007100039	MEDICAL SUPPLIES	R	7/21/2020		324.35CR	019642	324.35
8030	RAM SOFTWARE SYSTEMS I-202007100037	MAY BILLING FEES	R	7/21/2020		4,881.04CR	019643	4,881.04
8642	CRAWFORD AND ASSOCIATES PC I-202007100040	Accounting Services	R	7/21/2020		555.00CR	019644	555.00
8682	CEC CORPORATION I-202007100057	TAXILANE PROJECT	R	7/21/2020		8,300.00CR	019645	8,300.00
8758	TERMINIX PROCESSING CENTER I-202007100035	JUNE 20 PEST CONTROL	R	7/21/2020		105.00CR	019646	105.00
8868	SYN-TECH SYSTEMS, INC. I-202007100055	FUEL MASTER WARRANTY	R	7/21/2020		1,675.00CR	019647	1,675.00
9773	UTILITY TECHNOLOGY SERVICES I-202007100060	PIT LID HOUSING	R	7/21/2020		3,000.00CR	019648	
	I-202007100061	MXU'S	R	7/21/2020		3,410.00CR	019648	
	I-202007100062	METER BOX LIDS	R	7/21/2020		1,987.50CR	019648	
	I-202007100063	WATER LINE PARTS	R	7/21/2020		1,748.00CR	019648	10,145.50
9822	CRANTON, BETH I-202007100028	REIMBURSE MILEAGE EXPENSE	R	7/21/2020		21.79CR	019649	21.79

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	39	0.00	211,834.50	211,834.50
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:	39	0.00	211,834.50	211,834.50

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 12640 PO'S 07/16/2020

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	7/2020	21,329.06CR
20	7/2020	11,511.96CR
23	7/2020	6,897.75CR
31	7/2020	69,830.21CR
39	7/2020	97,765.52CR
54	7/2020	4,500.00CR
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ALL		211,834.50CR

7/10/2020 11:11 AM
 PACKET: 12638 RECURRING 07/10/2020
 VENDOR SET: 99
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0879	AT&T							
	I-202007090016	AT&T	R	7/10/2020		200.00CR	019583	
	I-202007100026	AT&T	R	7/10/2020		35.56CR	019583	235.56
0880	AT&T							
	I-202007090017	AT&T	R	7/10/2020		73.03CR	019584	73.03
0881	AT&T							
	I-202007090018	AT&T	R	7/10/2020		379.36CR	019585	379.36
6189	AT&T							
	I-202007090012	AT&T	R	7/10/2020		83.04CR	019586	
	I-202007100025	AT&T	R	7/10/2020		9,544.04CR	019586	9,627.08
9520	AT&T							
	I-202007090014	AT&T	R	7/10/2020		1,948.00CR	019587	1,948.00
9520	AT&T							
	I-202007090015	AT&T	R	7/10/2020		974.00CR	019588	974.00
2067	AT&T MOBILITY							
	I-202007090011	AT&T MOBILITY	R	7/10/2020		771.82CR	019589	771.82
0546	ATLINK SERVICES LLC							
	I-202007090002	ATLINK SERVICES LLC	R	7/10/2020		177.00CR	019590	177.00
8255	BANK OF OKLAHOMA							
	I-202007090023	BANK OF OKLAHOMA	R	7/10/2020		96,344.94CR	019591	96,344.94
1336	CITY OF CHICKASHA							
	I-202007090019	CITY OF CHICKASHA	R	7/10/2020		51,030.86CR	019592	51,030.86
8477	CITY OF CHICKASHA							
	I-202007090021	CITY OF CHICKASHA	R	7/10/2020		54,657.87CR	019593	54,657.87
8804	CITY OF CHICKASHA							
	I-202007090020	CITY OF CHICKASHA	R	7/10/2020		9,182.76CR	019594	9,182.76
6060	CULLIGAN/WRIGHT WATER							
	I-202007090000	CULLIGAN/WRIGHT WATER	R	7/10/2020		27.00CR	019595	27.00
10520	DATAPROSE							
	I-202007090003	DATAPROSE	R	7/10/2020		3,708.37CR	019596	3,708.37

7/10/2020 11:11 AM
 PACKET: 12638 RECURRING 07/10/2020
 VENDOR SET: 99
 BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-202007090009	DEHART AIR CONDITIONING AND EL	R	7/10/2020		4,474.58CR	019597	4,474.58
781	FIRST NATIONAL BANK & TRU I-202007090022	FIRST NATIONAL BANK & TRU	R	7/10/2020		5,029.00CR	019598	5,029.00
176	FT COBB RES MAS CONS DIST I-202007099998	FT COBB RES MAS CONS DIST	R	7/10/2020		51,130.68CR	019599	51,130.68
7524	MCI WORLDCOM I-202007099997	MCI WORLDCOM	R	7/10/2020		83.05CR	019600	83.05
8823	OPTIONS COUNSELING SERVICE, INC. I-202007090005	OPTIONS COUNSELING SERVICE, IN	R	7/10/2020		366.00CR	019601	366.00
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-202007090007	PUBLIC SERVICE COMPANY OF OKLA	R	7/10/2020		13,140.21CR	019602	13,140.21
0193	RISE BROADBAND I-202007090006	RISE BROADBAND	R	7/10/2020		154.72CR	019603	154.72
6716	SIGNAL SYSTEM MANAGEMENT INC I-202007090001	SIGNAL SYSTEM MANAGEMENT INC	R	7/10/2020		2,500.00CR	019604	2,500.00
174	STANDLEY SYSTEMS I-202007099996	STANDLEY SYSTEMS	R	7/10/2020		9,352.00CR	019605	9,352.00
0153	SUDDENLINK I-202007099999	SUDDENLINK	R	7/10/2020		344.10CR	019606	344.10
8382	UNIFIRST HOLDINGS, L.P. I-202007090010	UNIFIRST HOLDINGS, L.P.	R	7/10/2020		281.28CR	019607	281.28
9283	WASTE CONNECTIONS OF CHICKASHA I-202007090004	WASTE CONNECTIONS OF CHICKASHA	R	7/10/2020		165,001.65CR	019608	165,001.65
10216	WINN, KATHARINE I-202007100024	WINN, KATHARINE	R	7/10/2020		772.50CR	019609	772.50
9849	WYNN, JEFFREY I-202007090008	WYNN, JEFFREY	R	7/10/2020		9,748.49CR	019610	9,748.49

PACKET: 12638 RECURRING 07/10/2020

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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* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	28	0.00	491,515.91	491,515.91
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:	28	0.00	491,515.91	491,515.91

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12638 RECURRING 07/10/2020

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	7/2020	114,317.73CR
23	7/2020	10,711.19CR
27	7/2020	648.99CR
31	7/2020	258,847.67CR
39	7/2020	3,116.39CR
52	7/2020	5,029.00CR
53	7/2020	96,344.94CR
54	7/2020	2,500.00CR
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ALL		491,515.91CR