

PACKET: 13076 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-202012108516	BANK OF AMERICA	D	10/27/2020		18,000.61CR	000000	18,000.61

\* \* 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	18,000.61	18,000.61
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	18,000.61	18,000.61

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 13076 Regular Payments

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	10/2020	13,284.60CR
23	10/2020	1,080.47CR
25	10/2020	52.99CR
31	10/2020	1,749.25CR
39	10/2020	973.50CR
56	10/2020	859.80CR
=====		
ALL		18,000.61CR

PACKET: 13078 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-202012118519	BANK OF AMERICA	D	12/01/2020		15,440.94CR	000000	15,440.94

\* \* 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	15,440.94	15,440.94
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	15,440.94	15,440.94

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 13078 Regular Payments

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
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11	12/2020	8,750.03CR
20	12/2020	492.96CR
23	12/2020	3,364.39CR
25	12/2020	52.99CR
29	12/2020	14.36CR
31	12/2020	2,287.14CR
39	12/2020	479.07CR
=====		
ALL		15,440.94CR

12/14/2020 10:07 AM  
PACKET: 13080 RECURRING 12/11/2020  
VENDOR SET: 99  
BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0153	SUDDENLINK I-202012118524	SUDDENLINK	R	12/14/2020		262.90CR	022431	262.90
0228	HUGHESNET I-202012108513	HUGHESNET	R	12/14/2020		244.90CR	022432	244.90
0880	AT&T I-202012108507	AT&T	R	12/14/2020		73.03CR	022433	73.03
0922	IRON MOUNTAIN INC. I-202012108508	IRON MOUNTAIN INC.	R	12/14/2020		98.03CR	022434	98.03
10418	VERIZON WIRELESS I-202012108511	VERIZON WIRELESS	R	12/14/2020		120.03CR	022435	120.03
1336	CITY OF CHICKASHA I-202012118520	CITY OF CHICKASHA	R	12/14/2020		51,030.74CR	022436	51,030.74
1395	CITY OF CHICKASHA I-202012118521	CITY OF CHICKASHA	R	12/14/2020		163,333.33CR	022437	163,333.33
176	FT COBB RES MAS CONS DIST I-202012108509	FT COBB RES MAS CONS DIST	R	12/14/2020		25,565.35CR	022438	25,565.35
2067	AT&T MOBILITY I-202012108505	AT&T MOBILITY	R	12/14/2020		7,754.13CR	022439	7,754.13
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-202012108515	PUBLIC SERVICE COMPANY OF OKLA	R	12/14/2020		26,932.05CR	022440	26,932.05
6189	AT&T I-202012108504	AT&T	R	12/14/2020		23,224.20CR	022441	23,224.20
7226	TYLER TECHNOLOGIES I-202012108510	TYLER TECHNOLOGIES	R	12/14/2020		260.00CR	022442	260.00
7682	OSBI I-202012108512	OSBI	R	12/14/2020		91.00CR	022443	91.00
7817	CITY OF CHICKASHA I-202012148525	CITY OF CHICKASHA	R	12/14/2020		937.50CR	022444	937.50

PACKET: 13080 RECURRING 12/11/2020

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7918	WILLIAM MARVIN JOHNSON LLC I-202009307974	WILLIAM MARVIN JOHNSON LLC	R	12/14/2020		300.00CR	022445	300.00
8255	BANK OF OKLAHOMA I-202012148526	BANK OF OKLAHOMA	R	12/14/2020		96,500.00CR	022446	96,500.00
8382	UNIFIRST HOLDINGS, L.P. I-202012108514	UNIFIRST HOLDINGS, L.P.	R	12/14/2020		550.51CR	022447	550.51
8477	CITY OF CHICKASHA I-202012118522	CITY OF CHICKASHA	R	12/14/2020		54,657.83CR	022448	54,657.83
8804	CITY OF CHICKASHA I-202012118523	CITY OF CHICKASHA	R	12/14/2020		9,182.84CR	022449	9,182.84
9520	AT&T I-202012108506	AT&T	R	12/14/2020		2,432.00CR	022450	2,432.00
9849	WYNN, JEFFREY I-202012108503	WYNN, JEFFREY	R	12/14/2020		11,386.99CR	022451	11,386.99

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	21	0.00	474,937.36	474,937.36
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:	21	0.00	474,937.36	474,937.36

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 13080 RECURRING 12/11/2020

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	12/2020	114,533.76CR
23	12/2020	10,712.20CR
27	12/2020	284.76CR
31	12/2020	249,499.29CR
39	12/2020	3,407.35CR
53	12/2020	96,500.00CR
=====		
ALL		474,937.36CR

12/17/2020 2:03 PM  
PACKET: 13098 RECURRING 12/17/2020  
VENDOR SET: 99  
BANK : AP AP

A / P CHECK REGISTER

PAGE: 1

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0193	RISE BROADBAND I-202012178534	RISE BROADBAND	R	12/17/2020		177.22CR	022452	177.22
0546	ATLINK SERVICES LLC I-202012178538	ATLINK SERVICES LLC	R	12/17/2020		177.00CR	022453	177.00
0738	CARD SERVICES CENTER I-202012178547	CARD SERVICES CENTER	R	12/17/2020		79.37CR	022454	79.37
0879	AT&T I-202012178545	AT&T	R	12/17/2020		35.50CR	022455	35.50
0941	FUELMAN I-202012178540	FUELMAN	R	12/17/2020		4,291.34CR	022456	4,291.34
0982	US PAYMENTS LLC I-202012178542	US PAYMENTS LLC	R	12/17/2020		195.00CR	022457	195.00
2067	AT&T MOBILITY I-202012178541	AT&T MOBILITY	R	12/17/2020		54.01CR	022458	54.01
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-202012178546	PUBLIC SERVICE COMPANY OF OKLA	R	12/17/2020		6,775.52CR	022459	6,775.52
3025	OTA PIKEPASS I-202012178537	OTA PIKEPASS	R	12/17/2020		157.86CR	022460	157.86
45	OKLAHOMA ELECTRIC COOP I-202012178532	OKLAHOMA ELECTRIC COOP	R	12/17/2020		213.34CR	022461	213.34
47	CENTERPOINT ENERGY I-202012178535	CENTERPOINT ENERGY	R	12/17/2020		304.82CR	022462	304.82
6189	AT&T I-202012178543	AT&T	R	12/17/2020		35,503.47CR	022463	35,503.47
8382	UNIFIRST HOLDINGS, L.P. I-202012178533	UNIFIRST HOLDINGS, L.P.	R	12/17/2020		361.77CR	022464	361.77
9283	WASTE CONNECTIONS OF CHICKASHA I-202012178539	WASTE CONNECTIONS OF CHICKASHA	R	12/17/2020		166,479.49CR	022465	166,479.49



PACKET: 13098 RECURRING 12/17/2020

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-202012178544	CANADIAN VALLEY TECHNOLOGY CEN	R	12/17/2020		105.00CR	022466	105.00

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	15	0.00	214,910.71	214,910.71
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:	15	0.00	214,910.71	214,910.71

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	12/2020	3,884.22CR
23	12/2020	1,641.19CR
25	12/2020	103.77CR
27	12/2020	1,279.30CR
31	12/2020	207,754.61CR
39	12/2020	247.62CR
=====		
ALL		214,910.71CR

PACKET: 13060 INCENTIVE 12.4.2020

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-202012048498	JON R KING JR MISC ONE-TIME	R	12/18/2020		50.00	022467	50.00
1	I-202012048499	CHARLOTTE BENNETT MISC ONE-T	R	12/18/2020		50.00	022468	50.00
1	I-202012048500	MATTHEW HOYT MISC ONE-TIME V	R	12/18/2020		50.00	022469	50.00
1	I-202012048501	WANDA SIMER MISC ONE-TIME VE	R	12/18/2020		50.00	022470	50.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	200.00	200.00
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
<b>BANK TOTALS:</b>	<b>4</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>

PACKET: 13060 INCENTIVE 12.4.2020  
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:	4	0.00	200.00	200.00
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:	4	0.00	200.00	200.00

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
26	12/2020	200.00CR
=====		
ALL		200.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 13093 INCENTIVE 12.17.2020  
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-202012178528	MIA FINE KNAPP MISC ONE-TIME	R	12/18/2020		50.00	022471	50.00
1	I-202012178529	LOIS FURGASON MISC ONE-TIME	R	12/18/2020		50.00	022472	50.00
1	I-202012178530	RICHARD WARDEN MISC ONE-TIME	R	12/18/2020		50.00	022473	50.00
1	I-202012178531	EDWARD JOHNSON MISC ONE-TIME	R	12/18/2020		50.00	022474	50.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	200.00	200.00
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
<b>BANK TOTALS:</b>	<b>4</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>

PACKET: 13093 INCENTIVE 12.17.2020  
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:	4	0.00	200.00	200.00
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:	4	0.00	200.00	200.00

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
26	12/2020	200.00CR
=====		
ALL		200.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 13107 PO'S 12/22/2020

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2120	AFTERMATH HOLDING CORPORATION							
	I-202012218548	25 PPE KITS (CESF GRANT)	R	12/23/2020		753.43CR	022490	753.43
2249	AMANDA MULLINS, PLLC							
	I-202012218555	LEGAL FEES	R	12/23/2020		5,746.00CR	022491	5,746.00
110	AMERICAN WATERWORKS SUPPLY, INC							
	I-202012218563	3/4" X 2/ 1/2" COUPLINGS	R	12/23/2020		2,127.00CR	022492	
	I-202012218564	4" & 6" ROMAC COUPLINGS	R	12/23/2020		3,228.00CR	022492	5,355.00
1227	AXON ENTERPRISE INC							
	I-202012218566	LIVE-15FT CARTRIDGES	R	12/23/2020		1,412.50CR	022493	1,412.50
8642	CRAWFORD AND ASSOCIATES PC							
	I-202012218559	Professional Services	R	12/23/2020		1,787.50CR	022494	1,787.50
2127	DELAWARE COUNTY TREASURER							
	I-202012218557	PROPERTY TAXES	R	12/23/2020		396.00CR	022495	396.00
61	DEPARTMENT OF PUBLIC SAFETY							
	I-202012218551	OLETS FEES	R	12/23/2020		350.00CR	022496	350.00
1470	GRADY COUNTY CLERK							
	I-202012218568	CEMETERY DEEDS FILED - 4	R	12/23/2020		72.00CR	022497	
	I-202012218569	FILE CEM DEED - REMPE	R	12/23/2020		18.00CR	022497	
	I-202012228589	FILING FEES	R	12/23/2020		18.00CR	022497	
	I-202012228591	FILING FEES	R	12/23/2020		36.00CR	022497	144.00
85	INGRAM BOOK SERVICE							
	I-202012218558	OCTOBER BOOK ORDER	R	12/23/2020		972.14CR	022498	972.14
6468	KENDALL'S FLOWERS & GIFTS							
	I-202012218565	FUNERAL PLANT	R	12/23/2020		56.00CR	022499	56.00
9066	LOGAN COUNTY ASPHALT							
	I-202012218562	COLD PATCH	R	12/23/2020		480.28CR	022500	480.28
7725	MARGARET MCMORROW-LOVE							
	I-202012218560	Professional Services	R	12/23/2020		2,128.50CR	022501	2,128.50
2251	NOVATIME TECHNOLOGY, INC							
	I-202012218553	TIMECLOCK INVOICES	R	12/23/2020		2,566.98CR	022502	2,566.98

PACKET: 13107 PO'S 12/22/2020

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
128	OKLAHOMA CONTRACTORS SUPP							
	I-202012218561	3/4" X 3" METER COUPLINGS	R	12/23/2020		550.00CR	022503	550.00
0713	OKLAHOMA HIGH SCHOOL RODEO ASSOCIATION							
	I-202012218570	OHSRA/OKJHSRA TOURISM PRO	R	12/23/2020		5,000.00CR	022504	5,000.00
2165	PETROLEUM TRADERS CORPORATION							
	I-202012228592	DIESEL FUEL	R	12/23/2020		2,931.65CR	022505	
	I-202012228593	DESIEL FUEL	R	12/23/2020		1,004.58CR	022505	
	I-202012228594	DIESEL FUEL	R	12/23/2020		274.10CR	022505	
	I-202012228595	DIESEL FUEL	R	12/23/2020		1,089.45CR	022505	
	I-202012228596	DIESEL FUEL	R	12/23/2020		258.80CR	022505	
	I-202012228597	DIESEL FUEL	R	12/23/2020		448.03CR	022505	
	I-202012228598	DIESEL FUEL	R	12/23/2020		2,994.26CR	022505	
	I-202012228599	DIESEL FUEL	R	12/23/2020		1,017.10CR	022505	10,017.97
2255	THE CAPITALIST ROPING PRODUCTION LLC							
	I-202012218567	TOURISM PROGRAM FUNDING	R	12/23/2020		10,000.00CR	022506	10,000.00
2245	THE NORMAN TRANSCRIPT							
	I-202012218552	NEWSPAPER AD	R	12/23/2020		72.06CR	022507	72.06
463	TRAFFIC SIGNALS INC							
	I-202012218549	SIGNAL MAINTENANCE	R	12/23/2020		400.00CR	022508	
	I-202012218550	SIGNAL MAINTENANCE	R	12/23/2020		1,750.00CR	022508	2,150.00
0183	USW UTILITY GROUP							
	I-202012218554	WTP OPERATION DEC	R	12/23/2020		82,885.49CR	022509	
	I-202012218556	WWTP OPERATIONS DEC	R	12/23/2020		55,257.00CR	022509	138,142.49
7918	WILLIAM MARVIN JOHNSON LLC							
	I-202012228588	INSTALL NEW PART FOR AWOS	R	12/23/2020		207.30CR	022510	207.30

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	21	0.00	188,288.15	188,288.15
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:	21	0.00	188,288.15	188,288.15

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



PACKET: 13107 PO'S 12/22/2020

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
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11	12/2020	21,997.43CR
20	12/2020	1,412.50CR
23	12/2020	274.10CR
25	12/2020	15,000.00CR
26	12/2020	396.00CR
31	12/2020	147,983.72CR
39	12/2020	1,224.40CR
=====		
ALL		188,288.15CR

12/23/2020 12:07 PM  
 PACKET: 13106 RECURRING 12/22/2020  
 VENDOR SET: 99  
 BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0881	AT&T I-202012228577	AT&T	R	12/23/2020		594.46CR	022475	594.46
2067	AT&T MOBILITY I-202012228581 I-202012228582	AT&T MOBILITY AT&T MOBILITY	R	12/23/2020		433.84CR 1,656.84CR	022476 022476	 2,090.68
47	CENTERPOINT ENERGY I-202012228584	CENTERPOINT ENERGY	R	12/23/2020		3,733.85CR	022477	3,733.85
1	CHANNING BROWN I-202012228572	RENTAL REFUND	R	12/23/2020		165.00CR	022478	165.00
0161	CHISHOLM TRAIL CONSULTING, LLC I-202012228573 I-202012228574	CHISHOLM TRAIL CONSULTING, LLC CHISHOLM TRAIL CONSULTING, LLC	R	12/23/2020		14,066.25CR 7,570.75CR	022479 022479	 21,637.00
249	CKENERGY ELECTRIC COOPERATIV I-202012228585	CKENERGY ELECTRIC COOPERATIV	R	12/23/2020		7,447.89CR	022480	7,447.89
1846	EXPRESS SERVICES INC I-202012228587	EXPRESS SERVICES INC	R	12/23/2020		19,348.00CR	022481	19,348.00
9786	OKLAHOMA UNIFORM BUILDING CODE COMMISSION I-202012238601	OKLAHOMA UNIFORM BUILDING CODE	R	12/23/2020		1,012.00CR	022482	1,012.00
6716	SIGNAL SYSTEM MANAGEMENT INC I-202012228586	SIGNAL SYSTEM MANAGEMENT INC	R	12/23/2020		2,500.00CR	022483	2,500.00
2118	SPIC & SPAN COMMERCIAL CLEANING, LLC I-202012228578	SPIC & SPAN COMMERCIAL CLEANIN	R	12/23/2020		6,091.75CR	022484	6,091.75
2106	SUDDENLINK B2B DEPT 1264 I-202012228579	SUDDENLINK B2B DEPT 1264	R	12/23/2020		806.96CR	022485	806.96
101	TDS TELECOM I-202012228580	TDS TELECOM	R	12/23/2020		104.69CR	022486	104.69
8382	UNIFIRST HOLDINGS, L.P. I-202012238600	UNIFIRST HOLDINGS, L.P.	R	12/23/2020		314.62CR	022487	314.62
10418	VERIZON WIRELESS I-202012228575 I-202012228576	VERIZON WIRELESS VERIZON WIRELESS	R	12/23/2020		468.32CR 1,748.49CR	022488 022488	 2,216.81

PACKET: 13106 RECURRING 12/22/2020

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	ZACHARY BURNS I-202012228571	RENTAL REFUND	R	12/23/2020		165.00CR	022489	165.00

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	15	0.00	68,228.71	68,228.71
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:	15	0.00	68,228.71	68,228.71

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 13106 RECURRING 12/22/2020

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	12/2020	33,282.38CR
26	12/2020	14,066.25CR
27	12/2020	806.96CR
31	12/2020	17,006.58CR
39	12/2020	566.54CR
54	12/2020	2,500.00CR
=====		
ALL		68,228.71CR

PACKET: 13126 PO 12/31/2020

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1155	CHICKASHA AREA CHAMBER OF COMMERCE I-202012318622	CHAMBER DUES - COC	R	12/31/2020		135.00CR	022511	135.00
0161	CHISHOLM TRAIL CONSULTING, LLC I-202012318616	LAKE CHICKASHA DAM INSP.	R	12/31/2020		1,500.00CR	022512	1,500.00
9822	CRANTON, BETH I-202012318625	MILEAGE FOR ERRANDS	R	12/31/2020		22.14CR	022513	22.14
0920	DEAN ACTUARIES, LLC I-202012318614	OPEB ACTUARIAL FY 19-20	R	12/31/2020		3,345.00CR	022514	3,345.00
134	EXPRESS STAR I-202012318627 I-202012318628	PUBLIC NOTICE PUBLIC NOITCE	R R	12/31/2020 12/31/2020		53.45CR 16.60CR	022515 022515	 70.05
8922	GONZALEZ PEST CONTROL I-202012318626	DECEMBER PEST CONTROL	R	12/31/2020		50.00CR	022516	50.00
0529	HERC RENTALS I-202012318629	LIFT RENTAL	R	12/31/2020		4,700.00CR	022517	4,700.00
6217	OKLAHOMA AIRPORT OPERATOR I-202012318623	OAOA MEMBERSHIP RENEWAL	R	12/31/2020		300.00CR	022518	300.00
0807	OKLAHOMA ONE CALL SYSTEM, INC I-202012318615	ANNUAL OKIE 811 FEE	R	12/31/2020		1,571.60CR	022519	1,571.60
8413	OKLAHOMA WATER RESOURCES I-202012318612	OWRB ADMIN FEE / DAM INSP	R	12/31/2020		350.00CR	022520	350.00
2248	RITZ SAFETY LLC I-202012318613	100 36" 10# TRAFFIC CONES	R	12/31/2020		1,800.00CR	022521	1,800.00
6386	SMITH ROBERTS BALDISCHWIL I-202012318620	PROJECT#115,729 CLAIM#13	R	12/31/2020		760.00CR	022522	760.00
6386	SMITH ROBERTS BALDISCHWIL I-202012318631	Drainage Master Plan	R	12/31/2020		3,013.00CR	022523	3,013.00
463	TRAFFIC SIGNALS INC I-202012318617 I-202012318618 I-202012318619	SERVICE, PARTS & REPAIRS SERVICE, PARTS & REPAIRS SERVICE, PARTS & REPAIRS	R R R	12/31/2020 12/31/2020 12/31/2020		400.00CR 760.00CR 415.00CR	022524 022524 022524	  1,575.00

PACKET: 13126 PO 12/31/2020

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2114	WINTERROWD TALLEY ARCHITECTS INC							
	I-202012318621	DOG PARK PROJECT	R	12/31/2020		250.00CR	022525	250.00

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	15	0.00	19,441.79	19,441.79
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:	15	0.00	19,441.79	19,441.79

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 13126 PO 12/31/2020

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	12/2020	12,457.19CR
20	12/2020	250.00CR
31	12/2020	6,434.60CR
39	12/2020	300.00CR
=====		
ALL		19,441.79CR

12/31/2020 11:10 AM  
 PACKET: 13124 RECURRING 12/31/2020  
 VENDOR SET: 99  
 BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0881	AT&T I-202012318604	AT&T	R	12/31/2020		819.27CR	022526	819.27
6189	AT&T I-202012318605	AT&T	R	12/31/2020		2,721.84CR	022527	2,721.84
2067	AT&T MOBILITY I-202012318606	AT&T MOBILITY	R	12/31/2020		131.47CR	022528	131.47
47	CENTERPOINT ENERGY I-202012318609	CENTERPOINT ENERGY	R	12/31/2020		146.00CR	022529	146.00
6060	CULLIGAN/WRIGHT WATER I-202012318603	CULLIGAN/WRIGHT WATER	R	12/31/2020		18.00CR	022530	18.00
7524	MCI WORLDCOM I-202012318607	MCI WORLDCOM	R	12/31/2020		87.39CR	022531	87.39
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-202012318608	PUBLIC SERVICE COMPANY OF OKLA	R	12/31/2020		142.15CR	022532	142.15
0153	SUDDENLINK I-202012318602	SUDDENLINK	R	12/31/2020		186.73CR	022533	186.73
10418	VERIZON WIRELESS I-202012318611	VERIZON WIRELESS	R	12/31/2020		80.02CR	022534	80.02
7918	WILLIAM MARVIN JOHNSON LLC I-202012318610	WILLIAM MARVIN JOHNSON LLC	R	12/31/2020		300.00CR	022535	300.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	10	0.00	4,632.87	4,632.87
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:	10	0.00	4,632.87	4,632.87

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



PACKET: 13124 RECURRING 12/31/2020

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	12/2020	31.08CR
23	12/2020	91.50CR
27	12/2020	9.80CR
31	12/2020	4,191.49CR
39	12/2020	309.00CR
=====		
ALL		4,632.87CR

12/31/2020 12:12 PM  
 PACKET: 13128 BOA 12/31/2020  
 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-202012318632	BANK OF AMERICA	D	12/31/2020		23,048.85CR	000000	23,048.85

* * 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	23,048.85	23,048.85
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	23,048.85	23,048.85

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0

PACKET: 13128 BOA 12/31/2020

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	12/2020	8,175.62CR
20	12/2020	10,484.08CR
23	12/2020	2,408.01CR
25	12/2020	52.99CR
31	12/2020	1,261.94CR
39	12/2020	666.21CR
=====		
ALL		23,048.85CR