

PACKET: 11924 112019 RECURRING
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
10520		DATAPROSE						
	I-DP1903755	DATAPROSE	R	11/15/2019		3,783.66	018031	3,783.66

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,783.66	3,783.66
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
BANK TOTALS:	1	0.00	3,783.66	3,783.66

PACKET: 11924 112019 RECURRING
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	3,783.66	3,783.66
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:	1	0.00	3,783.66	3,783.66

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
31	11/2019	3,783.66CR
=====		
ALL		3,783.66CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11921 PURCHASE ORDER 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-CME 19007	FT COBB WATER PUMP	R	11/15/2019		2,099.95CR	018032	
	I-CY19001	YMCA ENGINEERING SERVICES	R	11/15/2019		1,905.00CR	018032	4,004.95
0258	FIRST CHOICE COFFEE SERVICES							
	I-267549	MONTHLY COFFEE SERVICE	R	11/15/2019		185.80CR	018033	185.80
0511	GRAHAM, LAYCE							
	I-201911139001	TRAINING-MEAL REIMBURSE.	R	11/15/2019		38.47CR	018034	38.47
0849	RED'S LAWN CARE							
	I-125	OCT. ABATEMENT CODE COMPL	R	11/15/2019		1,450.00CR	018035	1,450.00
0985	ECO WOOD SOLUTIONS							
	I-5512	MULCH	R	11/15/2019		3,442.50CR	018036	3,442.50
1	██████████							
	I-201911139019	EMS REIMBURSEMENT	R	11/15/2019		25.00CR	018037	25.00
1	██████████							
	I-201911139020	REIMBURSEMENT	R	11/15/2019		129.00CR	018038	129.00
1	██████████							
	I-201911139021	REIMBURSEMENT	R	11/15/2019		50.00CR	018039	50.00
1	██████████							
	I-201911139022	REIMBURSEMENT	R	11/15/2019		25.00CR	018040	25.00
1	██████████████████							
	I-201911139023	REIMBURSEMEN	R	11/15/2019		75.00CR	018041	75.00
1	██████████████████							
	I-201911139026	REIMBURSEMEN	R	11/15/2019		640.50CR	018042	640.50
1	██████████							
	I-201911139027	REIMBURSEMENT	R	11/15/2019		190.10CR	018043	190.10
1	NOVITAS SOLUTIONS							
	I-201911139028	REIMBURSEMEN	R	11/15/2019		569.77CR	018044	569.77

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	DAVID FINCHER I-201911149030	SUMMER TUITION	R	11/15/2019		514.97CR	018046	514.97
10063	OVERDRIVE I-201911139017	EBOOK CONTENT PURCHASES	R	11/15/2019		2,000.00CR	018047	2,000.00
10315	STRYKER MEDICAL I-201911139007	FY2019-20 SERVICE CONTRAC	R	11/15/2019		7,457.60CR	018048	7,457.60
1043	OSU FIRE SERVICE TRAINING I-201911139003	INSTRUCTOR II CLASS-DAVID	R	11/15/2019		200.00CR	018049	200.00
10476	VERDEN VET I-201911138998	OCTOBER VET SERVICE	R	11/15/2019		900.00CR	018050	900.00
1155	CHICKASHA AREA CHAMBER OF COMMERCE I-25063	CHAMBER BFAST	R	11/15/2019		60.00CR	018051	60.00
1543	CLEET I-201911138997	OPEN PO-CLEET FEES OCT. 1	R	11/15/2019		1,334.22CR	018052	1,334.22
1846	EXPRESS SERVICES INC I-201911139011 I-201911139012 I-201911139014 I-201911139015 I-201911139016 I-23058500	CONTRACT LABOR CONTRACT LABOR GENERAL LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR	R R R R R R	11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019		959.44CR 1,337.60CR 1,139.60CR 3,030.44CR 3,275.40CR 1,822.00CR	018053 018053 018053 018053 018053 018053	11,564.48
20	MARSHALL AUTO PARTS I-079284	FILTERS	R	11/15/2019		162.61CR	018054	162.61
2107	INTELLEGO MEDIA LLC I-201911138999	DRONE PIC COMPASS ROSE	R	11/15/2019		200.00CR	018055	200.00
399	OKLAHOMA MUNICIPAL LEAGUE I-201911139006	OMUP DUES	R	11/15/2019		100.00CR	018056	100.00
42	CHICKASHA LUMBER CO I-01332398	MASTER PADLOCKS	R	11/15/2019		660.00CR	018057	660.00

PACKET: 11921 PURCHASE ORDER PAYMENTS

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
66	SPECIAL-OPS UNIFORMS, INC I-297092	BALLISTIC VEST-AC MUSIC	R	11/15/2019		781.50CR	018059	781.50
6834	TRACE ANALYTICS I-201911139024	TRACE ANALYTICS	R	11/15/2019		12.00CR	018060	
	I-201911139025	TRACE ANALYTICS	R	11/15/2019		356.00CR	018060	368.00
7359	FIVE OAKS MEDICAL GROUP I-100	2019 FLU SHOTS	R	11/15/2019		630.00CR	018061	630.00
7898	EXPRESS TIRE BRAKE & ALIG I-201911139018	TIRES FOR CHIEFS TAHOE	R	11/15/2019		689.60CR	018062	689.60
79	GRADY MEMORIAL HOSPITAL I-201911139002	ALLEN MOORE PHYSICAL	R	11/15/2019		240.00CR	018063	
	I-201911139004	SEPT DRUG SCREENS	R	11/15/2019		40.00CR	018063	280.00
85	INGRAM BOOK SERVICE I-201911139008	SEPTEMBER BOOK ORDER	R	11/15/2019		2,868.80CR	018064	2,868.80
8583	FASTENAL COMPANY I-201911139009	BREAKROOM SUPPLIES	R	11/15/2019		148.98CR	018065	
	I-201911139010	SHOP SUPPLIES	R	11/15/2019		197.01CR	018065	345.99
8635	H & H MANUFACTURING & DISTRIBUTING I-10973	CARWASH REPAIR	R	11/15/2019		163.99CR	018066	163.99
8642	CRAWFORD AND ASSOCIATES PC I-12887	Consulting Services	R	11/15/2019		1,527.50CR	018067	1,527.50
89	DOLESE BROS CO I-AG19144953	SA 1300 CONCRETE SAND	R	11/15/2019		508.84CR	018068	508.84
8922	GONZALEZ PEST CONTROL I-106353	OCTOBER PEST CONTROL	R	11/15/2019		50.00CR	018069	50.00
9046	BARRINGTON ELECTRIC I-1790	LABOR & MATERIALS	R	11/15/2019		400.00CR	018070	400.00
9283	WASTE CONNECTIONS OF CHICKASHA							

PACKET: 11921 PURCHASE ORDER PAYMENTS

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
9684	MYRKO, JASON I-201911139000	BLUE LINE FUND DONATION	R	11/15/2019		300.00CR	018072	300.00
9786	OKLAHOMA UNIFORM BUILDING CODE COMMISSION I-201911139005	OUBCC STATE BUILDING FEES	R	11/15/2019		280.00CR	018073	280.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	42	0.00	49,355.73	49,355.73
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:	42	0.00	49,355.73	49,355.73

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11921 PURCHASE ORDER 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	11/2019	30,490.70CR
20	11/2019	300.00CR
23	11/2019	9,186.47CR
31	11/2019	7,844.34CR
39	11/2019	200.00CR
64	11/2019	1,334.22CR
=====		
ALL		49,355.73CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0153	SUDDENLINK							
	I-201911159035	SUDDENLINK	R	11/15/2019		561.79CR	018074	
	I-201911159039	SUDDENLINK	R	11/15/2019		251.98CR	018074	813.77
0183	USW UTILITY GROUP							
	I-901467	USW UTILITY GROUP	R	11/15/2019		136,569.02CR	018075	136,569.02
0193	RISE BROADBAND							
	I-201911159032	RISE BROADBAND	R	11/15/2019		87.36CR	018076	87.36
0228	HUGHESNET							
	I-B1-350203468	HUGHESNET	R	11/15/2019		229.10CR	018077	229.10
0856	MAILFINANCE							
	I-N7990735	MAILFINANCE	R	11/15/2019		324.93CR	018078	324.93
0982	US PAYMENTS LLC							
	I-018569	US PAYMENTS LLC	R	11/15/2019		195.00CR	018079	195.00
10500	PEAK UPTIME							
	I-56024	PEAK UPTIME	R	11/15/2019		481.25CR	018080	481.25
1376	CITY OF CHICKASHA							
	I-201911159037	CITY OF CHICKASHA	R	11/15/2019		1,141.59CR	018081	1,141.59
1395	CITY OF CHICKASHA							
	I-201911159036	CITY OF CHICKASHA	R	11/15/2019		22,053.45CR	018082	22,053.45
174	STANDLEY SYSTEMS							
	I-INV1049317	STANDLEY SYSTEMS	R	11/15/2019		2,651.15CR	018083	2,651.15
2067	AT&T MOBILITY							
	I-NOVEMBER STATEMENT	AT&T MOBILITY	R	11/15/2019		261.94CR	018084	261.94
237	PUBLIC SERVICE COMPANY OF OKLAHOMA							
	I-201911159031	PUBLIC SERVICE COMPANY OF OKLA	R	11/15/2019		38,891.76CR	018085	38,891.76
365	CANADIAN VALLEY TECH CNT							
	I-3727	CANADIAN VALLEY TECH CNT	R	11/15/2019		60.00CR	018086	60.00

PACKET: 11928 Regular Payments 11-18-19

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8382	UNIFIRST HOLDINGS, L.P.							
	I-NOVEMBER 2019	UNIFIRST HOLDINGS, L.P.	R	11/15/2019		1,088.36CR	018088	1,088.36
8823	OPTIONS COUNSELING SERVICE, INC.							
	I-201911159033	OPTIONS COUNSELING SERVICE, IN	R	11/15/2019		348.00CR	018089	348.00
9283	WASTE CONNECTIONS OF CHICKASHA							
	I-2158805	WASTE CONNECTIONS OF CHICKASHA	R	11/15/2019		163,926.55CR	018090	163,926.55
9849	WYNN, JEFFREY							
	I-000259	WYNN, JEFFREY	R	11/15/2019		8,966.00CR	018091	8,966.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	18	0.00	378,097.23	378,097.23
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:	18	0.00	378,097.23	378,097.23

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11928 Regular Payments 11-18-19

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	11/2019	30,196.57CR
25	11/2019	125.15CR
27	11/2019	584.08CR
31	11/2019	323,872.70CR
39	11/2019	115.69CR
64	11/2019	23,203.04CR
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ALL		378,097.23CR

PACKET: 11890 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-0002934	PONDEROSA DRIVE REPAIR	R	11/05/2019		46,501.88CR	018029	46,501.88
7573	BORDWINE DEVELOPMENT I-0002944	MAPLE LANE STREET REPAIRS	R	11/05/2019		19,500.32CR	018030	19,500.32

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	66,002.20	66,002.20
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:	2	0.00	66,002.20	66,002.20

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11890 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
31	11/2019	66,002.20CR
=====		
ALL		66,002.20CR