

1/23/2020 2:22 PM

A / P CHECK REGISTER

PAGE: 1

PACKET: 12148 JAN 2020
 VENDOR SET: 99
 BANK : AP AP

VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	DESC	CHECK AMOUNT	CHECK TYPE	CHECK DATE
101	TDS TELECOM I-012020-MONTHLY 51.40CR	018515	JANUARY SERVICE	51.40	R	1/23/2020
10418	VERIZON WIRELESS I-012020-MONTHLY 4,563.33CR	018516	CELL SERVICE	4,563.33	R	1/23/2020
185	ECONOMIC DEVELOPMENT COUN I-012020-MONTHLY 30,866.66CR	018517	AUGUST PAYMENT	30,866.66	R	1/23/2020
2067	AT&T MOBILITY I-012020-MONTHLY 2,270.71CR	018518	PHONE SERVICES	2,270.71	R	1/23/2020
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-012020-JAN 2020 6,044.53CR	018519	12/05/19-01/07/2020 BILLING	6,044.53	R	1/23/2020
47	CENTERPOINT ENERGY I-012020-JAN 2020 4,260.00CR	018520	12/09/2019-01/09/2020 BILLING	4,260.00	R	1/23/2020
8255	BANK OF OKLAHOMA I-012020-MONTHLY 95,498.62CR	018521	BANK OF OK - JANUARY PAYMENT	95,498.62	R	1/23/2020
9520	AT&T I-012020-MONTHLY 1,181.59CR	018522	PHONE SERVICES	1,181.59	R	1/23/2020

CHECK AMT	* * T O T A L S * *	NO#	DISCOUNTS
144,736.84	TOTAL APPLIED REGULAR CHECKS:	8	0.00
	144,736.84		

0.00	HANDWRITTEN CHECKS:	0	0.00
0.00	0.00		
0.00	PRE-WRITE CHECKS:	0	0.00
0.00	0.00		
0.00	DRAFTS:	0	0.00
0.00	0.00		
0.00	VOID CHECKS:	0	0.00
0.00	0.00		
0.00	NON CHECKS:	0	0.00
0.00	0.00		
0.00	CORRECTIONS:	0	0.00
0.00	0.00		

REGISTER TOTALS: 8 0.00
 144,736.84 144,736.84
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PACKET: 12148 JAN 2020
 VENDOR SET: 99
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ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE
018515	99-101	TDS TELECOM	1	CHECK DATE < ITEM DATE
TRAN NO#: I-012020-MONTH				
018517	99-185	ECONOMIC DEVELOPMENT COUN	1	CHECK DATE < ITEM DATE
TRAN NO#: I-012020-MONTH				

TOTAL ERRORS: 0 TOTAL WARNINGS: 2
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PACKET: 12148 JAN 2020
 VENDOR SET: 99
 BANK : AP AP

VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	CHECK DESC	CHECK AMOUNT	CHECK TYPE	CHECK DATE
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** POSTING PERIOD RECAP **

AMOUNT	FUND	PERIOD
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6,244.23CR	11	1/2020
78.09CR	23	1/2020
30,866.66CR	25	1/2020
1,181.59CR	27	1/2020
10,533.88CR	31	1/2020
333.77CR	39	1/2020
95,498.62CR	53	1/2020
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144,736.84CR	ALL	

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PACKET: 12180 RECURRING 01302020
VENDOR SET: 99
BANK : AP AP

VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	DESC	CHECK AMOUNT	CHECK TYPE	CHECK DATE
6928	ALERT 360 I-012020-MONTHLY 77.90CR	018524	JUNE STATEMENT	77.90	R	1/30/2020
0881	AT&T I-01302020-MONTHLY 801.55CR	018525	INTERNET SERVICES	801.55	R	1/30/2020
6189	AT&T I-01302020-MONTHLY 2,358.41CR	018526	PHONE AND INTERNET SERVICE	2,358.41	R	1/30/2020
2067	AT&T MOBILITY I-01302020-MONTHLY 49.50CR	018527	PHONE SERVICES	49.50	R	1/30/2020
0738	CARD SERVICES CENTER I-01302020-MONTHLY 443.80CR	018528	JOHN NOBLITT CREDIT CARD	443.80	R	1/30/2020
249	CKENERGY ELECTRIC COOPERATIV I-01302020-MONTHLY 8,406.45CR	018529	JULY GAS SERVICE	8,406.45	R	1/30/2020
6060	CULLIGAN/WRIGHT WATER I-01302020-RENTAL 18.00CR	018530	COOLER RENTAL JULY	18.00	R	1/30/2020
0716	GALLAGHER BENEFIT SERVICES, INC I-01302020-MONTHLY 3,125.00CR	018531	MONTHLY CONSULTING JULY	3,125.00	R	1/30/2020
7524	MCI WORLDCOM I-01302020-MONTHLY 83.57CR	018532	LONG DISTANCE CHARGES	83.57	R	1/30/2020
8823	OPTIONS COUNSELING SERVICE, INC. I-01302020-MONTHLY		EMPLOYEE ASSIS PRO - JULY		R	1/30/2020

360.00CR 018533 360.00

7682 OSBI
I-01302020-RECORD BACKGROUND CHECKS R 1/30/2020
34.00CR 018534 34.00

237 PUBLIC SERVICE COMPANY OF OKLAHOMA
I-01302020-JAN 2020 12/21/19-01/23/2020 BILLING R 1/30/2020
112.63CR 018535 112.63

2118 SPIC & SPAN COMMERCIAL CLEANING, LLC
I-01302020-MONTHLY JANUARY 2020 CLEANING SERVICES R 1/30/2020
6,091.75CR 018536 6,091.75

0153 SUDDENLINK
I-01302020-MONTHLY INTERNET SERVICES R 1/30/2020
180.41CR 018537 180.41

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PACKET: 12180 RECURRING 01302020
VENDOR SET: 99
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VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	CHECK DESC AMOUNT	CHECK TYPE	CHECK DATE
2106	SUDDENLINK B2B DEPT I-01302020-MONTHLY 806.96CR 018538	1264	INTERNET SERVICES 806.96	R	1/30/2020
7226	TYLER TECHNOLOGIES I-01302020-MAINT 1,525.00CR 018539		COURT ONLINE/ UTILITY PAYMENT 1,525.00	R	1/30/2020
8382	UNIFIRST HOLDINGS, L.P. I-01302020-MONTHLY 638.44CR 018540		SUPPLIES AND SERVICES 638.44	R	1/30/2020
0183	USW UTILITY GROUP I-01302020-MONTHLY 136,569.02CR 018541		COMPENSATION FOR WATER/WWATER 136,569.02	R	1/30/2020
10418	VERIZON WIRELESS I-01302020-MONTHLY 120.03CR 018542		CELL SERVICE 120.03	R	1/30/2020

		* * T O T A L S * *	NO#	DISCOUNTS
CHECK AMT	TOTAL APPLIED			
	REGULAR CHECKS:		19	0.00
161,802.42	161,802.42			
	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:		19	0.00
161,802.42	161,802.42			

TOTAL ERRORS: 0 TOTAL WARNINGS: 0
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PACKET: 12180 RECURRING 01302020
VENDOR SET: 99
BANK : AP AP

VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	CHECK DESC AMOUNT	CHECK TYPE	CHECK DATE
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** POSTING PERIOD RECAP **

AMOUNT	FUND	PERIOD

4,899.25CR	11	1/2020
816.86CR	27	1/2020
152,683.96CR	31	1/2020
	39	1/2020

277.35CR

3,125.00CR

71

1/2020

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161,802.42CR

ALL

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PACKET: 12182 PO'S 01302020
VENDOR SET: 99
BANK : AP AP

VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	DESC	CHECK AMOUNT	CHECK TYPE	CHECK DATE
9387	AIR-EVAC LIFETEAM #25 I-202001249250 600.00CR	018543	ACLS REFRESHER	600.00	R	1/30/2020
9829	ARROW INTERNATIONAL, INC. I-950216233 600.00CR	018544	EX IO NEEDLES	600.00	R	1/30/2020
1204	BOBCAT OF OKLAHOMA CITY I-W20358 678.65CR	018545	REPAIR OF EXCAVATOR	678.65	R	1/30/2020
0721	BSN SPORTS LLC I-202001279276 1,539.70CR	018546	BASE AND GROUND ANCHORS	1,539.70	R	1/30/2020
8642	CRAWFORD AND ASSOCIATES PC I-202001249251 3,087.50CR	018547	AUDIT PREP AND EOY	3,087.50	R	1/30/2020
9241	DAVIDSONS PLUMBING I-202001249252 125.00CR	018548	FIX SEWER BACKUP	125.00	R	1/30/2020
61	DEPARTMENT OF PUBLIC SAFETY I-10447.01 350.00CR	018549	OLETS FEE-OCTOBER 19	350.00	R	1/30/2020
61	DEPARTMENT OF PUBLIC SAFETY I-202001249253 350.00CR	018550	OLETS FEE-NOVEMBER 19	350.00	R	1/30/2020
61	DEPARTMENT OF PUBLIC SAFETY I-202001249254 350.00CR	018551	OLETS FEE-DECEMBER 19	350.00	R	1/30/2020
89	DOLESE BROS CO I-AG20002679		ST5450 CRUSHER RUN		R	1/30/2020

	425.86CR	018552	425.86		
9207	ESRI INC.				
	I-93766745		ARCGIS MAPPING SOFTWARE	R	1/30/2020
	7,576.00CR	018553	7,576.00		
1846	EXPRESS SERVICES INC				
	I-202001249255		CONTRACT LABOR	R	1/30/2020
	1,033.20CR	018554			
	I-202001249256		CONTRACT LABOR	R	1/30/2020
	2,739.84CR	018554			
	I-23280473		GEN LABOR	R	1/30/2020
	3,251.51CR	018554			
	I-23447455		CONTRACT LABOR	R	1/30/2020
	2,297.03CR	018554	9,321.58		
134	EXPRESS STAR				
	I-202001249257		PUBLISH ORD. 2020-01	R	1/30/2020
	54.20CR	018555			
	I-202001249258		PUBLISH ORD 2020-02	R	1/30/2020
	48.80CR	018555	103.00		

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VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	CHECK DESC AMOUNT	CHECK TYPE	CHECK DATE
8583	FASTENAL COMPANY				
	I-202001249259		CLEANING SUPPLIES	R	1/30/2020
	415.30CR	018556			
	I-73940		6' & 10' STEP LADDERS	R	1/30/2020
	259.98CR	018556			
	I-OKCHC72654		CLEANER	R	1/30/2020
	172.16CR	018556	847.44		
7400	FIRST BAPTIST CHURCH				
	I-202001249260		DAMAGED SPRINKLER SYSTEM	R	1/30/2020
	650.00CR	018557	650.00		
176	FT COBB RES MAS CONS DIST				
	I-2-435292007		WATER SALE CONTRACT	R	1/30/2020
	25,565.35CR	018558			
	I-2-435292008		WATER SALE CONTRACT	R	1/30/2020

	25,565.35CR	018558	51,130.70	
8922	GONZALEZ PEST CONTROL			
	I-107868		JANUARY PEST CONTROL	R 1/30/2020
	50.00CR	018559	50.00	
1470	GRADY COUNTY CLERK			
	I-202001249261		CEM DEED FILE - SIMS	R 1/30/2020
	18.00CR	018560	18.00	
79	GRADY MEMORIAL HOSPITAL			
	I-202001279275		PHYSICAL	R 1/30/2020
	240.00CR	018561		
	I-G001179809		BLOOD KIT-	R 1/30/2020
	21.00CR	018561	261.00	
6963	INTEGRIS EMPLOYEE HEALTH			
	I-2020-26284		PENSION PHYSICAL-LIGHT	R 1/30/2020
	550.00CR	018562	550.00	
624	JOHN HOLT AUTO GROUP			
	I-99051		DOOR STRAP	R 1/30/2020
	35.62CR	018563	35.62	
0894	JW CONCESSION			
	I-202001249272		JUNGLE ICE REBATE	R 1/30/2020
	6.53CR	018564	6.53	
20	MARSHALL AUTO PARTS			
	I-202001249263		15W-40 ENGINE OIL	R 1/30/2020
	63.41CR	018565		
	I-202001249264		15W-40 ENGINE OIL	R 1/30/2020
	194.77CR	018565		
	I-202001249265		DEF FLUID	R 1/30/2020
	165.90CR	018565		
	I-202001249266		DEF FLUID	R 1/30/2020
	165.90CR	018565		
	I-202001249267		FILTERS & OIL	R 1/30/2020
	26.34CR	018565		
	I-202001249268		U-JOINT & FILTERS	R 1/30/2020
	63.14CR	018565		
	I-202001249269		RADIATOR	R 1/30/2020
	427.47CR	018565	1,106.93	
0427	METRO EMERGENCY UPFITTERS			
	I-1936		OUTFIT UNIT 1814 FOR K-9	R 1/30/2020
	5,918.00CR	018566	5,918.00	

PACKET: 12182 PO'S 01302020
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VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	DESC	CHECK AMOUNT	CHECK TYPE	CHECK DATE
0098	OLSSON ASSOCIATES I-348679 395.00CR	018567	MASTER AGREEMENT WO 8	395.00	R	1/30/2020
8030	RAM SOFTWARE SYSTEMS I-202001249270 5,549.55CR	018568	DECEMBER BILLING	5,549.55	R	1/30/2020
10223	SALTUS TECHNOLOGIES I-2001-18 8,702.40CR	018569	6 MONTH DIGITICKET PREPAY	8,702.40	R	1/30/2020
6905	SESCO ELECTRIC SUPPLY CO. I-52188069.001 177.00CR	018570	LED LAMPS		R	1/30/2020
	I-52190100.001 339.73CR	018570	LIGHT BULBS	516.73	R	1/30/2020
6386	SMITH ROBERTS BALDISCHWIL I-202001249271 10,428.00CR	018571	Master Plan Drain Study	10,428.00	R	1/30/2020
8758	TERMINIX PROCESSING CENTER I-393009689 100.00CR	018572	PEST CONTROL-DEC. 19	100.00	R	1/30/2020

CHECK AMT	* * T O T A L S * *	NO#	DISCOUNTS
	TOTAL APPLIED		
111,373.19	REGULAR CHECKS:	30	0.00
0.00	HANDWRITTEN CHECKS:	0	0.00
0.00	PRE-WRITE CHECKS:	0	0.00
0.00	DRAFTS:	0	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		

111,373.19	REGISTER TOTALS:	30	0.00
	111,373.19		

TOTAL ERRORS: 0 TOTAL WARNINGS: 0
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PACKET: 12182 PO'S 01302020
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VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	DESC	CHECK AMOUNT	CHECK TYPE	CHECK DATE
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** POSTING PERIOD RECAP **

AMOUNT	FUND	PERIOD

39,570.80CR	11	1/2020
6,749.55CR	23	1/2020
65,052.84CR	31	1/2020
=====		
111,373.19CR	ALL	