

1/08/2020 3:31 PM

A / P CHECK REGISTER

PAGE: 1

PACKET: 12095 LSPI Insentive
VENDOR SET: 99
BANK : AP AP

VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	DESC	CHECK AMOUNT	CHECK TYPE	CHECK DATE
1	'Stephen Dunn', I-202001089198 2,000.00	CR 018412	, 'LSPI'	2,000.00	R	1/08/2020

* * T O T A L S * *

CHECK AMT	TOTAL APPLIED	NO#	DISCOUNTS
2,000.00	2,000.00	1	0.00
0.00	0.00	0	0.00
0.00	0.00	0	0.00
0.00	0.00	0	0.00
0.00	0.00	0	0.00
0.00	0.00	0	0.00
0.00	0.00	0	0.00
0.00	0.00	0	0.00
0.00	0.00	0	0.00
2,000.00	2,000.00	1	0.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0
1/08/2020 3:31 PM

A / P CHECK REGISTER

PAGE: 2

PACKET: 12095 LSPI Insentive
VENDOR SET: 99
BANK : AP AP

VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	DESC	CHECK AMOUNT	CHECK TYPE	CHECK DATE
-----------------	--------------------	-----------	------	--------------	------------	------------

** POSTING PERIOD RECAP **

AMOUNT	FUND	PERIOD

2,000.00CR	26	1/2020
=====		
2,000.00CR	ALL	

1/16/2020 11:42 AM

A / P CHECK REGISTER

PAGE: 1

PACKET: 12124 0121 COUNCIL MEETING
VENDOR SET: 99
BANK : AP AP

VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	DESC	CHECK AMOUNT	CHECK TYPE	CHECK DATE
0193	RISE BROADBAND I-202001169238 35.00CR	018415	RISE BROADBAND	35.00	R	1/16/2020
0228	HUGHESNET I-202001159226 229.10CR	018416	HUGHESNET	229.10	R	1/16/2020
0856	MAILFINANCE I-N8080490 324.93CR	018417	MAILFINANCE	324.93	R	1/16/2020
0880	AT&T I-202001159222 73.03CR	018418	AT&T	73.03	R	1/16/2020
0881	AT&T I-202001159223 1,195.68CR	018419	AT&T	1,195.68	R	1/16/2020
0884	PINEIRA, ZACH I-202001079190 1,452.00CR	018420	TUITION REIMBURSEMENT	1,452.00	R	1/16/2020
0895	SW PLUS I-I-191565 213.87CR	018421	JANITORIAL SUPPLIES		R	1/16/2020
	I-I-192643 55.21CR	018421	JANITORIAL SUPPLIES	269.08	R	1/16/2020
0918	GT DISTRIBUTORS I-INV0743866 1,112.86CR	018422	AMMO	1,112.86	R	1/16/2020
0922	IRON MOUNTAIN INC. I-CGPB822 129.08CR	018423	IRON MOUNTAIN INC.	129.08	R	1/16/2020

0929	ZOLL MEDICAL CORPORATION I-202001139204 968.50CR 018424	ECG CABLE AND CIRCUITS 968.50	R	1/16/2020
0941	FUELMAN I-202001169246 7,406.66CR 018425	FUELMAN 7,406.66	R	1/16/2020
0994	STAR LIGHTING AND SUPPLY INC I-I0041252 332.68CR 018426	BUILDING MAINT. 332.68	R	1/16/2020
0995	WILDLIFE CONTROL SUPPLIES (WCS) LLC I-338059 3,180.00CR 018427	FLIGHT CONTROL PLUS 3,180.00	R	1/16/2020
1	DAVID FINCHER I-202001079187 130.00CR 018428	TRAINING REIMBUR 130.00	R	1/16/2020

1/16/2020 11:42 AM

A / P CHECK REGISTER

PAGE: 2

PACKET: 12124 0121 COUNCIL MEETING

VENDOR SET: 99

BANK : AP AP

VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	CHECK DESC AMOUNT	CHECK TYPE	CHECK DATE
1	DAVID FINCHER I-202001079188 50.00CR 018429		TRAINING REIMBUR 50.00	R	1/16/2020
10228	PROQUEST LLC I-70607218 3,461.12CR 018430		ANCESTRY / HERITAGE 3,461.12	R	1/16/2020
10418	VERIZON WIRELESS I-202001159225 280.07CR 018431		VERIZON WIRELESS 280.07	R	1/16/2020
10476	VERDEN VET I-202001079189 900.00CR 018432		DECEMBER 19 VET SERVICE 900.00	R	1/16/2020
10520	DATAPROSE I-DP1904539		DATAPROSE	R	1/16/2020

	3,766.90CR 018433	3,766.90		
110	AMERICAN WATERWORKS SUPPLY, INC I-67392	LINE MAINT. PARTS	R	1/16/2020
	1,349.40CR 018434	1,349.40		
128	OKLAHOMA CONTRACTORS SUPP I-0357230-IN	MISC SUPPLIES	R	1/16/2020
	1,240.00CR 018435	1,240.00		
1336	CITY OF CHICKASHA I-202001169239	CITY OF CHICKASHA	R	1/16/2020
	48,379.16CR 018436	48,379.16		
1376	CITY OF CHICKASHA I-202001169244	CITY OF CHICKASHA	R	1/16/2020
	654.90CR 018437	654.90		
1395	CITY OF CHICKASHA I-202001169245	CITY OF CHICKASHA	R	1/16/2020
	12,246.08CR 018438	12,246.08		
1470	GRADY COUNTY CLERK I-202001079196	JANUARY LIENS	R	1/16/2020
	180.00CR 018439			
	I-202001139212	CEMETERY DEEDS FILING FEE	R	1/16/2020
	72.00CR 018439	252.00		
1543	CLEET I-202001079186	CLEET FEES DEC. 19	R	1/16/2020
	854.83CR 018440	854.83		
174	STANDLEY SYSTEMS I-INV1058698	ARCGIS MAPPING SOFTWARE	R	1/16/2020
	10,953.20CR 018441			
	I-INV1068475	STANDLEY SYSTEMS	R	1/16/2020
	10,760.00CR 018441			
	I-inv1072870	STANDLEY SYSTEMS	R	1/16/2020
	2,342.14CR 018441	24,055.34		

1/16/2020 11:42 AM

A / P CHECK REGISTER

PAGE: 3

PACKET: 12124 0121 COUNCIL MEETING
 VENDOR SET: 99
 BANK : AP AP

VENDOR	NAME / I.D.	CHECK	CHECK	CHECK	CHECK
			DESC	TYPE	DATE

DISCOUNT	AMOUNT	NO#	AMOUNT		
1846	EXPRESS SERVICES INC				
	I-23228029		GENERAL LABOR	R	1/16/2020
	3,763.80CR	018442			
	I-23324467		CONTRACT LABOR	R	1/16/2020
	2,583.00CR	018442			
	I-23324468		CONTRACT LABOR - ADMIN	R	1/16/2020
	2,708.64CR	018442			
	I-23356563		GENERAL LABOR	R	1/16/2020
	4,192.46CR	018442			
	I-23430909		CONTRACT LABOR	R	1/16/2020
	442.80CR	018442			
	I-23430910		CONTRACT LABOR - ADMIN	R	1/16/2020
	468.16CR	018442	14,158.86		
20	MARSHALL AUTO PARTS				
	I-084490		15W-40 ENGINE OIL	R	1/16/2020
	61.15CR	018443			
	I-084491		15W-40 ENGINE OIL	R	1/16/2020
	353.31CR	018443			
	I-085302		BATTERY	R	1/16/2020
	108.29CR	018443			
	I-086016		PUMP	R	1/16/2020
	195.29CR	018443			
	I-086404		HYDRAULIC OIL	R	1/16/2020
	770.00CR	018443	1,488.04		
2067	AT&T MOBILITY				
	I-202001159221		AT&T MOBILITY	R	1/16/2020
	652.37CR	018444	652.37		
2118	SPIC & SPAN COMMERCIAL CLEANING, LLC				
	I-202001169241		SPIC & SPAN COMMERCIAL CLEANIN	R	1/16/2020
	6,091.75CR	018445	6,091.75		
2119	MILLIE VANCE INC				
	I-CIV1281		MILLIE VANCE INC	R	1/16/2020
	3,500.00CR	018446	3,500.00		
237	PUBLIC SERVICE COMPANY OF OKLAHOMA				
	I-202001169247		PUBLIC SERVICE COMPANY OF OKLA	R	1/16/2020
	46,018.39CR	018447	46,018.39		
266	DEHART AIR CONDITIONING AND ELECTRONICS INC				
	I-202001159228		DEHART AIR CONDITIONING AND EL	R	1/16/2020
	4,474.58CR	018448	4,474.58		
3025	OTA PIKEPASS				
	I-202001169242		OTA PIKEPASS	R	1/16/2020

353.03CR 018449 353.03

45 OKLAHOMA ELECTRIC COOP
I-202001159232 OKLAHOMA ELECTRIC COOP R 1/16/2020
430.09CR 018450 430.09

463 TRAFFIC SIGNALS INC
I-15733 CHECK 4TH & MISSOURI R 1/16/2020
400.00CR 018451 400.00

47 CENTERPOINT ENERGY
I-202001169243 CENTERPOINT ENERGY R 1/16/2020
1,002.33CR 018452 1,002.33

1/16/2020 11:42 AM

A / P CHECK REGISTER

PAGE: 4

PACKET: 12124 0121 COUNCIL MEETING

VENDOR SET: 99

BANK : AP AP

VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	DESC	CHECK AMOUNT	CHECK TYPE	CHECK DATE
49	A ALERT ALARM CO I-1138 35.00CR	018453	A ALERT ALARM CO	35.00	R	1/16/2020
53	RALPH AND SONS TIRE CENTE I-1-GS189371 358.74CR	018454	STEERING TIRE		R	1/16/2020
	I-1-GS189982 340.73CR	018454	DRIVE TIRE	699.47	R	1/16/2020
598	C L BOYD I-R59011 1,970.00CR	018455	MONTHLY RENTAL MINI EX	1,970.00	R	1/16/2020
6189	AT&T I-202001159224 8,194.59CR	018456	AT&T	8,194.59	R	1/16/2020
6386	SMITH ROBERTS BALDISCHWIL I-202001139214 655.00CR	018457	ENGINEERING SERVICES	655.00	R	1/16/2020
6386	SMITH ROBERTS BALDISCHWIL I-202001139215		ENGINEERING SERVICES		R	1/16/2020

	630.00CR	018458	630.00	
6386	SMITH ROBERTS BALDISCHWIL			
	I-48629		Master Plan Drain Study	R 1/16/2020
	20,856.00CR	018459	20,856.00	
6404	OKLAHOMA DEPART OF ENVIRONMENTAL QUALITY			
	I-18120770009		LAB SERVICES	R 1/16/2020
	1,160.66CR	018460	1,160.66	
6688	P & K EQUIPMENT			
	I-3535766		UNIT 5040	R 1/16/2020
	1,163.76CR	018461	1,163.76	
6928	ALERT 360			
	I-202001159230		ALERT 360	R 1/16/2020
	77.90CR	018462	77.90	
7106	BATES TRUCK REPAIR			
	I-19213		REPAIR RESCUE 2	R 1/16/2020
	1,058.22CR	018463	1,058.22	
7359	FIVE OAKS MEDICAL GROUP			
	I-ST2193490009FM		NOV DRUG SCREENS	R 1/16/2020
	80.00CR	018464	80.00	
7675	OMAG			
	I-202001139216		PROPERTY INSURANCE	R 1/16/2020
	22,366.75CR	018465		
	I-202001139217		GEN LIABILITY-AUTO INSUR	R 1/16/2020
	25,373.75CR	018465	47,740.50	
7682	OSBI			
	I-202001139206		FORENSIC FEES DEC. 19	R 1/16/2020
	804.80CR	018466	804.80	

1/16/2020 11:42 AM

A / P CHECK REGISTER

PAGE: 5

PACKET: 12124 0121 COUNCIL MEETING

VENDOR SET: 99

BANK : AP AP

VENDOR DISCOUNT	VENDOR NAME / I.D. AMOUNT	CHECK NO#	CHECK DESC AMOUNT	CHECK TYPE	CHECK DATE
	7682 OSBI				
	I-202001139207		AFIS FEES DECEMBER 19	R	1/16/2020

	840.33CR 018467	840.33	
79	GRADY MEMORIAL HOSPITAL		
	I-202001139202	PHARMACUETICALS	R 1/16/2020
	419.55CR 018468		
	I-202001139205	MEDICAL SUPPLIES	R 1/16/2020
	450.75CR 018468		
	I-202001139218	MEDICAL SUPPLIES	R 1/16/2020
	211.54CR 018468	1,081.84	
7918	WILLIAM MARVIN JOHNSON LLC		
	I-202001159227	WILLIAM MARVIN JOHNSON LLC	R 1/16/2020
	300.00CR 018469	300.00	
8030	RAM SOFTWARE SYSTEMS		
	I-4254	NOVEMBER SERVICE FEE	R 1/16/2020
	4,849.82CR 018470	4,849.82	
8138	RURAL WATER DIST.#7		
	I-202001159231	RURAL WATER DIST.#7	R 1/16/2020
	2,056.85CR 018471	2,056.85	
8382	UNIFIRST HOLDINGS, L.P.		
	I-202001149219	UNIFIRST HOLDINGS, L.P.	R 1/16/2020
	1,891.89CR 018472	1,891.89	
8477	CITY OF CHICKASHA		
	I-202001169237	CITY OF CHICKASHA	R 1/16/2020
	57,145.58CR 018473	57,145.58	
85	INGRAM BOOK SERVICE		
	I-202001139210	DECEMBER BOOK ORDER	R 1/16/2020
	1,795.54CR 018474	1,795.54	
8804	CITY OF CHICKASHA		
	I-202001169240	CITY OF CHICKASHA	R 1/16/2020
	9,375.18CR 018475	9,375.18	
8899	WEIDENMAIER, JAMES		
	I-202001079192	TUITION REIMBURSEMENT	R 1/16/2020
	708.39CR 018476	708.39	
9046	BARRINGTON ELECTRIC		
	I-1935	ELECTRICAL AT SHELTER	R 1/16/2020
	200.00CR 018477	200.00	
9520	AT&T		
	I-0166264440-01052	AT&T	R 1/16/2020
	35.50CR 018478	35.50	

9684 MYRKO, JASON
 I-202001079191 TUITION REIMBURSEMENT R 1/16/2020
 1,149.75CR 018479 1,149.75

9786 OKLAHOMA UNIFORM BUILDING CODE COMMISSION
 I-202001139209 OUBCC STATE BUILDING FEES R 1/16/2020
 116.00CR 018480 116.00

1/16/2020 11:42 AM

A / P CHECK REGISTER

PAGE: 6

PACKET: 12124 0121 COUNCIL MEETING
 VENDOR SET: 99
 BANK : AP AP

VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	CHECK DESC AMOUNT	CHECK TYPE	CHECK DATE
9822	CRANTON, BETH I-202001139211 23.49CR 018481		MILEAGE REIMBURSEMENT 23.49	R	1/16/2020
9849	WYNN, JEFFREY I-202001159229 10,666.00CR 018482		WYNN, JEFFREY 10,666.00	R	1/16/2020
9878	OKLAHOMA BUREAU OF NARCOTICS I-202001139208 5.00CR 018483		DRUG EDUC. FEES DEC. 19 5.00	R	1/16/2020
9994	STAPLES BUSINESS CREDIT I-202001139203 260.02CR 018484		OFFICE SUPPLIES	R	1/16/2020
	I-202001139213 146.92CR 018484		OFFICE SUPPLIES 406.94	R	1/16/2020

* * T O T A L S * *

CHECK AMT	TOTAL APPLIED	NO#	DISCOUNTS
370,671.84	370,671.84	70	0.00
0.00	REGULAR CHECKS:	0	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		

370,671.84	REGISTER TOTALS:	70	0.00
	370,671.84		

TOTAL ERRORS: 0 TOTAL WARNINGS: 0
1/16/2020 11:42 AM A / P CHECK REGISTER

PAGE: 7

PACKET: 12124 0121 COUNCIL MEETING
VENDOR SET: 99
BANK : AP AP

VENDOR DISCOUNT	NAME / I.D. AMOUNT	CHECK NO#	DESC	CHECK AMOUNT	CHECK TYPE	CHECK DATE
-----------------	-----------------------	--------------	------	-----------------	---------------	---------------

** POSTING PERIOD RECAP **

AMOUNT	FUND	PERIOD

172,651.47CR	11	1/2020
20,907.98CR	23	1/2020
148.77CR	25	1/2020
46.97CR	27	1/2020
3,310.14CR	29	1/2020
101,793.70CR	31	1/2020
5,166.37CR	39	1/2020
3,500.00CR	54	1/2020
15,405.94CR	64	1/2020
	71	1/2020

47,740.50CR

=====

370,671.84CR

ALL

1/17/2020 1:32 PM

DIRECT PAYABLES CHECK REGISTER

PAGE: 1

PACKET: 12126 checks 01.17
VENDOR SET: 99 AP VENDOR LIST
BANK: AP AP

VENDOR DISCOUNT	I.D.	CHECK AMOUNT	CHECK NO#	CHECK NAME	CHECK AMOUNT	CHECK TYPE	CHECK DATE
				OKLAHOMA TAX COMMISSION			
	I-202001179248			OKLAHOMA TAX COMMISSION		R	1/17/2020
		2,012.60	018505	2,012.60			
				OKLAHOMA WATER RESOURCES			
	I-202001179249			OKLAHOMA WATER RESOURCES		R	1/17/2020
		350.00	018506	350.00			

CHECK AMT	* * B A N K T O T A L S * *	NO#	DISCOUNTS
	TOTAL APPLIED		
	REGULAR CHECKS:	2	0.00
2,362.60	2,362.60		
	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:	2	0.00
2,362.60	2,362.60		

1/17/2020 1:32 PM

DIRECT PAYABLES CHECK REGISTER

PAGE: 2

PACKET: 12126 checks 01.17
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:	2	0.00
2,362.60	2,362.60		
	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
2,362.60	2,362.60		

** POSTING PERIOD RECAP **

AMOUNT	FUND	PERIOD

2,012.60CR	11	1/2020
350.00CR	31	1/2020
=====		
2,362.60CR	ALL	

TOTAL ERRORS: 0

TOTAL WARNINGS: 0