

PACKET: 12314 FIRST NATIONAL BANK  
 VENDOR SET: 99 AP VENDOR LIST  
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
781		FIRST NATIONAL BANK & TRU						
	I-202003069373	MARCH PAYMENT	R	3/06/2020		5,029.00	018809	5,029.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	5,029.00	5,029.00
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
 BANK TOTALS:	 1	 0.00	 5,029.00	 5,029.00

PACKET: 12314 FIRST NATIONAL BANK  
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	5,029.00	5,029.00
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:	1	0.00	5,029.00	5,029.00

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
52	3/2020	5,029.00CR
=====		
ALL		5,029.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12332 RECURRING

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0879	AT&T I-03122020-MONTHLY	FEB INV	R	3/12/2020		235.50CR	018810	235.50
0881	AT&T I-03122020-MONTHLY	INTERNET	R	3/12/2020		379.36CR	018811	379.36
6189	AT&T I-03122020-MONTHLY	PHONE AND INTERNET SERVICE	R	3/12/2020		246.86CR	018812	246.86
9520	AT&T I-03122020-MONTHLY	PHONE SERVICES	R	3/12/2020		16,304.11CR	018813	16,304.11
2067	AT&T MOBILITY I-03122020-MONTHLY	PHONE SERVICES	R	3/12/2020		571.87CR	018814	571.87
47	CENTERPOINT ENERGY I-03122020-MONTHLY	NATURAL GAS	R	3/12/2020		389.40CR	018815	389.40
1376	CITY OF CHICKASHA I-202003129409	COC - POLICE TRAINING FUND	R	3/12/2020		905.01CR	018816	905.01
1395	CITY OF CHICKASHA I-202003129410	COC - FINES/FEES	R	3/12/2020		201,102.77CR	018817	201,102.77
0941	FUELMAN I-03122020-MONTHLY	MONTHLY FUEL CARD	R	3/12/2020		4,607.43CR	018818	4,607.43
0228	HUGHESNET I-03122020-MONTHLY	SATALLITE INTERNET	R	3/12/2020		229.10CR	018819	229.10
0922	IRON MOUNTAIN INC. I-03122020-MONTHLY	MONTHLY SHREDDING SERVICE	R	3/12/2020		200.80CR	018820	200.80
3025	OTA PIKEPASS I-03122020-MONTHLY	PIKEPASS TOLL	R	3/12/2020		403.88CR	018821	403.88
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-03122020-MONTHLY	FEBRUARY SERVICES	R	3/12/2020		13,911.19CR	018822	13,911.19
174	STANDLEY SYSTEMS I-03122020-LEASE&OVE	INV1097062	R	3/12/2020		2,740.82CR	018823	2,740.82

PACKET: 12332 RECURRING

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-03122020-MONTHLY	SUPPLIES AND SERVICES	R	3/12/2020		525.80CR	018824	525.80
0982	US PAYMENTS LLC I-03122020-MONTHLY	KIOSK STATEMENT- INV: 019449	R	3/12/2020		195.00CR	018825	195.00
0183	USW UTILITY GROUP I-03122020-MONTHLY	COMPENSATION FOR WATER/WWATER	R	3/12/2020		136,569.02CR	018826	136,569.02
9849	WYNN, JEFFREY I-03122020-MONTHLY	MAINTENANCE AND INTERMENTS	R	3/12/2020		10,204.74CR	018827	10,204.74

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	18	0.00	389,722.66	389,722.66
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:	18	0.00	389,722.66	389,722.66

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12332 RECURRING

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	3/2020	227,658.32CR
23	3/2020	1,831.33CR
27	3/2020	300.23CR
29	3/2020	905.01CR
31	3/2020	158,960.85CR
39	3/2020	66.92CR
=====		
ALL		389,722.66CR

PACKET: 12334 PO  
 VENDOR SET: 99  
 BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
9046	BARRINGTON ELECTRIC I-202003109384	SERVICE CALL AT DAV BLDG	R	3/12/2020		75.00CR	018828	75.00
0161	CHISHOLM TRAIL CONSULTING, LLC I-C1ST20003 I-c19-001.1	DESIGN SERVICES US 81 REALIGNMENT PROJECT	R	3/12/2020		787.50CR 540.00CR	018829 018829	 1,327.50
1543	CLEET I-202003109387	OPEN PO-CLEET FEES FEB.	R	3/12/2020		1,095.25CR	018830	1,095.25
1543	CLEET I-202003129408	LODGING-TRAINING	R	3/12/2020		40.00CR	018831	40.00
9822	CRANTON, BETH I-202003109375	ERRAND MILEAGE	R	3/12/2020		22.60CR	018832	22.60
8642	CRAWFORD AND ASSOCIATES PC I-13211	FY19 FinancialsAuditPrep	R	3/12/2020		12,678.17CR	018833	12,678.17
9297	CRAWFORD ROOFING INC I-202003109383	City Hall Roof Replace	R	3/12/2020		10,800.00CR	018834	10,800.00
89	DOLESE BROS CO I-202003109391	ST5450 CRUSHER RUN	R	3/12/2020		343.52CR	018835	343.52
1846	EXPRESS SERVICES INC I-202003119401 I-202003119402 I-202003119403 I-202003119404 I-202003119405 I-202003119406 I-202003119407	CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR	R	3/12/2020		3,026.32CR 3,021.20CR 3,844.63CR 3,413.36CR 3,192.26CR 2,962.25CR 2,411.62CR	018836 018836 018836 018836 018836 018836 018836	      21,871.64
134	EXPRESS STAR I-202003109379	LEGAL PUB - CURTIS HART	R	3/12/2020		35.30CR	018837	35.30
8583	FASTENAL COMPANY I-202003109389 I-202003109390	PAPER TOWELS & TRASH BAGS PAPER TOWELS & TRASH BAGS	R	3/12/2020		206.99CR 177.03CR	018838 018838	 384.02
7359	FIVE OAKS MEDICAL GROUP I-202003109398 I-202003109399	JAN DRUG SCREENS JAN DRUG SCREENS	R	3/12/2020		160.00CR 15.00CR	018839 018839	 175.00

PACKET: 12334 PO  
 VENDOR SET: 99  
 BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8922	GONZALEZ PEST CONTROL I-108504	FEB. PEST CONTROL	R	3/12/2020		50.00CR	018840	50.00
1214	GRADY COUNTY ELECTION BOA I-202003109380	PRE-ELECTION EXPENSE CLAI	R	3/12/2020		2,361.04CR	018841	2,361.04
0529	HERC RENTALS I-31257707-001	BOOM LIFT	R	3/12/2020		2,200.00CR	018842	
	I-31257712-001	BOOM LIFT	R	3/12/2020		2,200.00CR	018842	4,400.00
7672	INDUSTRY SYSTEMS, INC I-202003109382	DIAGNOSE/REPAIR PROBLEMS	R	3/12/2020		205.71CR	018843	
	I-202003109394	EMS UNIT LAPTOP	R	3/12/2020		205.71CR	018843	411.42
6468	KENDALL'S FLOWERS & GIFTS I-202003109378	PLANT	R	3/12/2020		50.00CR	018844	50.00
9066	LOGAN COUNTY ASPHALT I-2335	COLD PATCH ASPHALT	R	3/12/2020		1,322.49CR	018845	1,322.49
0238	MAYALL, COURTNEY I-202003109374	MILEAGE REIMBURSEMENT	R	3/12/2020		46.23CR	018846	46.23
5034	MCGILL'S CARPET CLEANING I-779406	CLEAN CARPETS	R	3/12/2020		750.00CR	018847	750.00
8715	MEGATRONICS INTERNATIONA CORP I-17436	FUEL SYS MAINT.AGREEMENT	R	3/12/2020		2,360.00CR	018848	2,360.00
2131	MIRANDA CROWDER I-202003109377	LEAGUE FEE	R	3/12/2020		375.00CR	018849	375.00
336	MYERS ENGINEERING I-218141-11	STORM WATER DETEN.	R	3/12/2020		1,881.00CR	018850	1,881.00
1762	NFPA I-202003109396	BRIAN YEARLY MEMBERSHIP	R	3/12/2020		175.00CR	018851	175.00
2129	OUHSC, DEPT. OF GERIATRICS I-2020002	TALKING WITH YOUR DOCTOR	R	3/12/2020		250.00CR	018852	250.00
10228	PROQUEST LLC I-70619338	FOLD 3 DATABASE RENEWAL	R	3/12/2020		1,341.18CR	018853	1,341.18

PACKET: 12334 PO  
VENDOR SET: 99  
BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8030	RAM SOFTWARE SYSTEMS I-202003109397	JANUARY REVENUE	R	3/12/2020		5,465.55CR	018854	5,465.55
7716	RECORDED BOOKS I-202003109376	STANDING ORDER PLAN	R	3/12/2020		1,342.26CR	018855	1,342.26
2122	SIMPLOT PARTNERS I-202003109400	INFIELD CONDITIONER	R	3/12/2020		2,828.00CR	018856	2,828.00
6386	SMITH ROBERTS BALDISCHWIL I-48940	WATER MASTER PLAN	R	3/12/2020		5,000.00CR	018857	5,000.00
66	SPECIAL-OPS UNIFORMS, INC I-301663	LIGHT-INITIAL UNIFORM	R	3/12/2020		2,217.48CR	018858	2,217.48
174	STANDLEY SYSTEMS I-202003109393	Windows Upgrade PD	R	3/12/2020		225.00CR	018859	225.00
9325	SUMMIT TRUCK GROUP I-202003109388 I-202003109392	EGR COOLERS EGR VALVE	R R	3/12/2020 3/12/2020		3,180.89CR 680.82CR	018860 018860	3,861.71
8758	TERMINIX PROCESSING CENTER I-202003109385	PEST CONTROL-FEB. 20	R	3/12/2020		100.00CR	018861	100.00
0542	TYLER TOMPKINS I-202003109395	DAMAGED PHONE REPAIR	R	3/12/2020		178.26CR	018862	178.26
10476	VERDEN VET I-202003109386	FEB. VET SERVICE	R	3/12/2020		900.00CR	018863	900.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	36	0.00	86,739.62	86,739.62
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:	36	0.00	86,739.62	86,739.62

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0



PACKET: 12334 PO  
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	3/2020	48,279.82CR
23	3/2020	5,849.52CR
25	3/2020	1,881.00CR
29	3/2020	40.00CR
31	3/2020	28,266.53CR
52	3/2020	540.00CR
54	3/2020	787.50CR
64	3/2020	1,095.25CR
=====		
ALL		86,739.62CR

PACKET: 12352 RECURRING

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6928	ALERT 360 I-03192020-MONTHLY	APRIL STATEMENT	R	3/20/2020		77.90CR	018881	77.90
0881	AT&T I-03192020-MONTHLY	INTERNET	R	3/20/2020		574.95CR	018882	574.95
0546	ATLINK SERVICES LLC I-03192020-MONTHLY	MARCH TO APRIL SERVICES	R	3/20/2020		177.00CR	018883	177.00
47	CENTERPOINT ENERGY I-03192020-MONTHLY	NATURAL GAS	R	3/20/2020		4,049.83CR	018884	4,049.83
1395	CITY OF CHICKASHA I-202003209433	CITY OF CHICKASHA	R	3/20/2020		20,102.77CR	018885	20,102.77
249	CKENERGY ELECTRIC COOPERATIV I-03192020-MONTHLY	FEBRUARY GAS SERVICE	R	3/20/2020		7,676.85CR	018886	7,676.85
0716	GALLAGHER BENEFIT SERVICES, INC I-03192020-MONTHLY	MONTHLY CONSULTING MARCH	R	3/20/2020		3,125.00CR	018887	3,125.00
45	OKLAHOMA ELECTRIC COOP I-03192020-MONTHLY	FEBRUARY SERVICES	R	3/20/2020		382.07CR	018888	382.07
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-03192020-MONTHLY	FEBRUARY SERVICES	R	3/20/2020		17,941.11CR	018889	17,941.11
0193	RISE BROADBAND I-03192020-MONTHLY	INTERNET MONTHLY	R	3/20/2020		282.08CR	018890	282.08
9912	STORAGE 'R' US I-03192020-MONTHLY	INV# 13208	R	3/20/2020		180.00CR	018891	180.00
2106	SUDDENLINK B2B DEPT 1264 I-03192020-MONTHLY	INTERNET SERVICES - MARCH	R	3/20/2020		806.96CR	018892	806.96
8382	UNIFIRST HOLDINGS, L.P. I-03192020-MONTHLY	SUPPLIES AND SERVICES	R	3/20/2020		637.99CR	018893	637.99
10418	VERIZON WIRELESS I-03192020-MONTHLY	CELL SERVICE	R	3/20/2020		2,523.61CR	018894	2,523.61

PACKET: 12352 RECURRING

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
9283	WASTE CONNECTIONS OF CHICKASHA							
	I-03192020-MONTHLY	FEBRUARY SREVICES	R	3/20/2020		164,161.98CR	018895	164,161.98

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	15	0.00	222,700.10	222,700.10
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	222,700.10	222,700.10

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12352 RECURRING  
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	3/2020	25,108.20CR
25	3/2020	54.18CR
27	3/2020	806.96CR
31	3/2020	193,148.26CR
39	3/2020	457.50CR
71	3/2020	3,125.00CR
=====		
ALL		222,700.10CR

PACKET: 12354 RECURRING

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6189	AT&T							
	I-0320220-MONTHLY	PHONE AND INTERNET SERVICE	R	3/20/2020		10,793.15CR	018896	10,793.15

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	10,793.15	10,793.15
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:	1	0.00	10,793.15	10,793.15

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12354 RECURRING  
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
27	3/2020	1,249.11CR
31	3/2020	9,544.04CR
=====		
ALL		10,793.15CR

PACKET: 12349 LEAGUE REFUND

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2157	ALLISON BUTLER I-202003199411	LEAGUE REFUND	R	3/20/2020		75.00CR	018901	75.00
2140	AMBER FOSTER I-202003199428	LEAGUE REFUND	R	3/20/2020		75.00CR	018902	75.00
2143	ASHLEN MORAN I-202003199425	LEAGUE REFUND	R	3/20/2020		75.00CR	018903	75.00
2142	CASSIDY EDWARDS I-202003199426	LEAGUE REFUND	R	3/20/2020		75.00CR	018904	75.00
2144	CASSIE HORN I-202003199424	LEAGUE REFUND	R	3/20/2020		75.00CR	018905	75.00
2151	CHERRIE GARTEN I-202003199418	LEAGUE REFUND	R	3/20/2020		75.00CR	018906	75.00
2141	CLYDE GRAY I-202003199427	LEAGUE REFUND	R	3/20/2020		75.00CR	018907	75.00
2146	DRIEANNA BECKHAM I-202003199422	LEAGUE REFUND	R	3/20/2020		75.00CR	018908	75.00
2136	HAILEY ANTONIO I-202003199432	LEAGUE REFUND	R	3/20/2020		75.00CR	018909	75.00
2152	JESSICA BLACK I-202003199417	LEAGUE REFUND	R	3/20/2020		75.00CR	018910	75.00
2138	JOSHUA DALMAN I-202003199430	LEAGUE REFUND	R	3/20/2020		75.00CR	018911	75.00
2154	KIM COX I-202003199415	LEAGUE REFUND	R	3/20/2020		75.00CR	018912	75.00
2153	LAURA MARTIN I-202003199416	LEAGUE REFUND	R	3/20/2020		75.00CR	018913	75.00
2137	LAUREN JEWELL I-202003199431	LEAGUE REFUND	R	3/20/2020		150.00CR	018914	150.00

PACKET: 12349 LEAUGE REFUND

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2145	NICOLE SHAFFER I-202003199423	LEAGUE REFUND	R	3/20/2020		75.00CR	018915	75.00
2155	REBECCA DOUGHTY I-202003199414	LEAGUE REFUND	R	3/20/2020		75.00CR	018916	75.00
2150	RHONDA BOYD I-202003199419	LEAGUE REFUND	R	3/20/2020		150.00CR	018917	150.00
2139	ROBYN ROSS I-202003199429	LEAGUE REFUND	R	3/20/2020		75.00CR	018918	75.00
2147	SHAWNA NORMAN I-202003199421	LEAGUE REFUND	R	3/20/2020		150.00CR	018919	150.00
2158	STEPHANIE WARD I-202003199412	LEAGUE REFUND	R	3/20/2020		75.00CR	018920	75.00
2156	TRACIE HARRIS I-202003199413	LEAGUE REFUND	R	3/20/2020		75.00CR	018921	75.00
2149	TRICIA BINGHAM I-202003199420	LEAGUE REFUND	R	3/20/2020		75.00CR	018922	75.00

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	22	0.00	1,875.00	1,875.00
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:	22	0.00	1,875.00	1,875.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



PACKET: 12349 LEAUGE REFUND

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	3/2020	1,875.00CR
=====		
ALL		1,875.00CR

PACKET: 12364 PCARD  
 VENDOR SET: 99 AP VENDOR LIST  
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0931		BANK OF AMERICA						
	I-202003249434	BANK OF AMERICA	D	3/24/2020		20,734.60	000000	20,734.60

* * B A N K 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	20,734.60	20,734.60
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>1</b>	<b>0.00</b>	<b>20,734.60</b>	<b>20,734.60</b>

PACKET: 12364 PCARD  
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:	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	20,734.60	20,734.60
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	20,734.60	20,734.60

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	3/2020	12,838.85CR
20	3/2020	2,381.71CR
23	3/2020	2,457.03CR
25	3/2020	88.72CR
29	3/2020	168.00CR
31	3/2020	812.96CR
39	3/2020	1,580.33CR
52	3/2020	407.00CR
=====		
ALL		20,734.60CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12377 RECURRING MARCH 26

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6189	AT&T I-03262020-MONTHLY	PHONE AND INTERNET SERVICE	R	3/26/2020		2,487.46CR	018923	2,487.46
2067	AT&T MOBILITY I-03262020-MONTHLY	PHONE SERVICES	R	3/26/2020		2,885.85CR	018924	2,885.85
8255	BANK OF OKLAHOMA I-03262020-MONTHLY	BANK OF OK - MARCH PAYMENT	R	3/26/2020		96,344.94CR	018925	96,344.94
0738	CARD SERVICES CENTER I-03262020-MONTHLY	JOHN NOBLITT CREDIT CARD	R	3/26/2020		492.02CR	018926	492.02
47	CENTERPOINT ENERGY I-03262020-MONTHLY	NATURAL GAS	R	3/26/2020		242.73CR	018927	242.73
6060	CULLIGAN/WRIGHT WATER I-03262020-RENTAL	COOLER RENTAL 03/20 TO 04/19	R	3/26/2020		18.00CR	018928	18.00
456	LIBERTY NATIONAL BANK I-03262020-YEARLY	LIBERTY NATIONAL BANK	R	3/26/2020		98,185.47CR	018929	98,185.47
7524	MCI WORLDCOM I-03262020-MONTHLY	LONG DISTANCE CHARGES	R	3/26/2020		83.74CR	018930	83.74
2118	SPIC & SPAN COMMERCIAL CLEANING, LLC I-03262020-MONTHLY	MARCH 2020 CLEANING SERVICES	R	3/26/2020		6,291.75CR	018931	6,291.75
0153	SUDDENLINK I-03262020-MONTHLY	INTERNET SERVICES	R	3/26/2020		163.42CR	018932	163.42
101	TDS TELECOM I-03262020-MONTHLY	FEBRUARY SERVICE	R	3/26/2020		51.40CR	018933	51.40
7226	TYLER TECHNOLOGIES I-03262020-MAINT	COURT ONLINE/ UTILITY PAYMENT	R	3/26/2020		1,335.69CR	018934	1,335.69
8382	UNIFIRST HOLDINGS, L.P. I-03262020-MONTHLY	SUPPLIES AND SERVICES	R	3/26/2020		47.49CR	018935	47.49
10418	VERIZON WIRELESS I-03262020-MONTHLY	CELL SERVICE	R	3/26/2020		120.03CR	018936	120.03

PACKET: 12377 RECURRING MARCH 26

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:	14	0.00	208,749.99	208,749.99
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:	14	0.00	208,749.99	208,749.99

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12377 RECURRING MARCH 26

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	3/2020	105,351.65CR
23	3/2020	78.09CR
31	3/2020	6,723.25CR
39	3/2020	252.06CR
53	3/2020	96,344.94CR
=====		
ALL		208,749.99CR

3/26/2020 2:17 PM  
 PACKET: 12378 PO MARCH 26  
 VENDOR SET: 99  
 BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1175	ACCURATE SOLUTIONS INCORPORATED I-202003259441	PRE-EMPLOYMENT POLYGRAPHS	R	3/26/2020		1,050.00CR	018937	1,050.00
7808	AMERICAN SIGNAL CORP I-202003269461	STORM SIRENS	R	3/26/2020		152,997.89CR	018938	152,997.89
0975	ASSET PANDA LLC I-202003109381	INV SOFTWARE UPGRADE	R	3/26/2020		834.75CR	018939	834.75
1227	AXON ENTERPRISE INC I-SI-1646966	TASER CARTRIDGES	R	3/26/2020		586.00CR	018940	586.00
598	C L BOYD I-202003269463	JD TRACK LOADER REPAIR	R	3/26/2020		2,945.96CR	018941	2,945.96
0983	C4L LLC I-31020.07	WWATER INFLEUNT SCREEN	R	3/26/2020		41,868.40CR	018942	41,868.40
8682	CEC CORPORATION I-202003259451	RUNWAY LIGHTS PROJECT	R	3/26/2020		19,400.00CR	018943	19,400.00
2160	CHANNING KINSLER I-202003269470	RENTAL REFUND	R	3/26/2020		425.00CR	018944	425.00
9241	DAVIDSONS PLUMBING I-08538	CITY HALL WATER HEATER	R	3/26/2020		775.79CR	018945	775.79
61	DEPARTMENT OF PUBLIC SAFETY I-31-3001567	OLETS FEE-JANUARY 20	R	3/26/2020		350.00CR	018946	350.00
8425	EPIC AVIATION, LLC I-202003259458	6000 GAL JET FUEL	R	3/26/2020		10,247.00CR	018947	10,247.00
1846	EXPRESS SERVICES INC I-202003259437	PUBLISH ORD 2020-04	R	3/26/2020		98.90CR	018948	98.90
134	EXPRESS STAR I-202003259435 I-202003259436	PUBLISH WWTP RENEWAL PUBLISH ORD 2020-05	R R	3/26/2020 3/26/2020		33.50CR 112.85CR	018949 018949	 146.35
8583	FASTENAL COMPANY I-OKCHC74595	TOWELS AND LG TRASH BAGS	R	3/26/2020		340.63CR	018950	340.63

PACKET: 12378 PO MARCH 26

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6035	FESTIVAL OF LIGHT, INC. I-202003259446	FOL	R	3/26/2020		25,000.00CR	018951	25,000.00
3019	FIRE ENGINEERING/PENNWELL I-202003269460	YEARLY SUBSCRIPTION	R	3/26/2020		24.00CR	018952	24.00
0258	FIRST CHOICE COFFEE SERVICES I-278053	MONTHLY COFFEE SERVICE	R	3/26/2020		75.95CR	018953	75.95
161	FRAILEY, CHAFFIN, CORDELL I-202003259449	LEGAL FEES	R	3/26/2020		10,784.60CR	018954	10,784.60
161	FRAILEY, CHAFFIN, CORDELL I-202003259450	LEGAL FEES CIA	R	3/26/2020		198.00CR	018955	198.00
176	FT COBB RES MAS CONS DIST I-202003259452	WATER SALE CONTRACT	R	3/26/2020		25,565.35CR	018956	25,565.35
10342	GRADY COUNTY LAW ENFORCEMENT CENTER I-202003259442	FEBRUARY 20 JAIL FEES	R	3/26/2020		1,507.00CR	018957	
	I-204CPD	JANUARY 20 JAIL FEES	R	3/26/2020		759.00CR	018957	2,266.00
79	GRADY MEMORIAL HOSPITAL I-202003259447	MEDICAL SUPPLIES	R	3/26/2020		488.84CR	018958	488.84
0529	HERC RENTALS I-202003259440	REPAIR	R	3/26/2020		1,469.30CR	018959	1,469.30
776	ICM I-40013754	BURIED LINE LOCATOR	R	3/26/2020		1,791.00CR	018960	1,791.00
7672	INDUSTRY SYSTEMS, INC I-202003259457	PD Domain Transfer	R	3/26/2020		202.50CR	018961	202.50
85	INGRAM BOOK SERVICE I-202003259456	FEBRUARY BOOK ORDER	R	3/26/2020		2,982.74CR	018962	2,982.74
624	JOHN HOLT AUTO GROUP I-202003259445	DOOR HANDLE ASSEMBLY	R	3/26/2020		53.36CR	018963	
	I-99501	PURGE CANISTER VALVE KIT	R	3/26/2020		268.21CR	018963	
	I-99502	HORN	R	3/26/2020		59.83CR	018963	381.40



3/26/2020 2:17 PM  
 PACKET: 12378 PO MARCH 26  
 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
7725	MARGARET MCMORROW-LOVE I-202003259453	LEGAL FEES	R	3/26/2020		2,363.70CR	018964	2,363.70
20	MARSHALL AUTO PARTS I-202003269465 I-202003269467	FILTERS TIE ROD & DRAGLINK	R	3/26/2020		151.15CR 260.58CR	018965 018965	411.73
862	MOTOROLA SOLUTIONS INC. I-42227	CAD/RMS PAYMENT 3	R	3/26/2020		63,848.00CR	018966	63,848.00
9878	OKLAHOMA BUREAU OF NARCOTICS I-202003259444	DRUG EDUC. FEES FEB. 20	R	3/26/2020		15.00CR	018967	15.00
128	OKLAHOMA CONTRACTORS SUPP I-0359150-IN I-202003269462	WATER LINE PARTS WATER LINE PARTS	R	3/26/2020		1,367.00CR 382.00CR	018968 018968	1,749.00
9786	OKLAHOMA UNIFORM BUILDING CODE COMMISSION I-202003259459	OUBCC STATE BUILDING FEES	R	3/26/2020		344.00CR	018969	344.00
7682	OSBI I-202003259443	FORENSIC FEES FEB. 20	R	3/26/2020		1,041.20CR	018970	1,041.20
7682	OSBI I-202003259444	AFIS FEES FEBRUARY 20	R	3/26/2020		1,087.25CR	018971	1,087.25
53	RALPH AND SONS TIRE CENTE I-202003269466 I-202003269468	4 REAR TIRES LABOR & ALIGNMENT	R	3/26/2020		1,056.60CR 134.95CR	018972 018972	1,191.55
184	RICHARD'S PRINTING I-202003269471	3000 WINDOW ENVELOPE	R	3/26/2020		240.00CR	018973	240.00
6905	SESCO ELECTRIC SUPPLY CO. I-202003269464	LED LIGHTS	R	3/26/2020		179.20CR	018974	179.20
2123	SHIPMAN INVESTMENTS LLC I-1519	CONEX BOX	R	3/26/2020		2,750.00CR	018975	2,750.00
9994	STAPLES BUSINESS CREDIT I-202003259454 I-202003259455	OFFICE SUPPLIES OFFICE SUPPLIES	R	3/26/2020		55.11CR 99.62CR	018976 018976	154.73

PACKET: 12378 PO MARCH 26

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1862	STAR TROPHY & SPORTS I-202003259438	Name Badges	R	3/26/2020		24.00CR	018977	24.00
2161	TERI ENGLAND I-202003269469	RENTAL REFUND	R	3/26/2020		350.00CR	018978	350.00
463	TRAFFIC SIGNALS INC I-15810	REPLACE CAMERA 4TH-GRAND	R	3/26/2020		1,900.00CR	018979	1,900.00
9773	UTILITY TECHNOLOGY SERVICES I-S103286191.001 I-S103325350.001	LINE MAINT. TOOLS MXU'S	R R	3/26/2020 3/26/2020		176.00CR 3,410.00CR	018980 018980	3,586.00
2159	WILLY BOY DISTRIBUTORSHIP LLC I-202003259439	DEPOSIT RETURN	R	3/26/2020		325.00CR	018981	325.00
0929	ZOLL MEDICAL CORPORATION I-202003259448	CIRCUITS & ELECTRODES	R	3/26/2020		812.25CR	018982	812.25

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	46	0.00	385,668.96	385,668.96
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:	46	0.00	385,668.96	385,668.96

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

PACKET: 12378 PO MARCH 26

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	3/2020	95,343.90CR
20	3/2020	2,750.00CR
23	3/2020	1,301.09CR
25	3/2020	25,000.00CR
31	3/2020	76,485.63CR
39	3/2020	29,647.00CR
52	3/2020	152,997.89CR
64	3/2020	2,143.45CR
=====		
ALL		385,668.96CR

PACKET: 12382 LIBERTY NATIONAL BANK  
 VENDOR SET: 99 AP VENDOR LIST  
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
456		LIBERTY NATIONAL BANK						
	I-202003269472	LIBERTY NATIONAL BANK	R	3/26/2020		84,413.62	019004	84,413.62

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	84,413.62	84,413.62
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	84,413.62	84,413.62

PACKET: 12382 LIBERTY NATIONAL BANK  
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	84,413.62	84,413.62
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	84,413.62	84,413.62

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	3/2020	84,413.62CR
=====		
ALL		84,413.62CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12396 RECURRING

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
185	ECONOMIC DEVELOPMENT COUN I-202004039478	ECONOMIC DEVELOPMENT COUN	R	4/03/2020		30,866.66CR	019026	30,866.66
781	FIRST NATIONAL BANK & TRU I-202004039477	FIRST NATIONAL BANK & TRU	R	4/03/2020		5,029.00CR	019027	5,029.00
9912	STORAGE 'R' US I-04022020-MONTHLY	INV# 13417	R	4/03/2020		180.00CR	019028	180.00
0153	SUDDENLINK I-04022020-MONTHLY	INTERNET SERVICES	R	4/03/2020		193.62CR	019029	193.62
8382	UNIFIRST HOLDINGS, L.P. I-04022020-MONTHLY	SUPPLIES AND SERVICES	R	4/03/2020		77.41CR	019030	77.41
10418	VERIZON WIRELESS I-04022020-MONTHLY	CELL SERVICE	R	4/03/2020		80.02CR	019031	80.02
7918	WILLIAM MARVIN JOHNSON LLC I-04022020-MONTHLY	AWOS MAINT.	R	4/03/2020		300.00CR	019032	300.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	36,726.71	36,726.71
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:	7	0.00	36,726.71	36,726.71

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12396 RECURRING

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	4/2020	29.92CR
25	4/2020	30,866.66CR
31	4/2020	465.62CR
39	4/2020	335.51CR
52	4/2020	5,029.00CR
=====		
ALL		36,726.71CR

PACKET: 12414 RECURRING

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0880	AT&T I-04092020-MONTHLY	INTERNET SERVICE	R	4/10/2020		73.03CR	019033	73.03
6189	AT&T I-04092020-MONTHLY	PHONE AND INTERNET SERVICE	R	4/10/2020		83.04CR	019034	83.04
9520	AT&T I-04092020-MONTHLY	PHONE SERVICES	R	4/10/2020		5,068.00CR	019035	5,068.00
2067	AT&T MOBILITY I-04092020-MONTHLY	PHONE SERVICES	R	4/10/2020		722.97CR	019036	722.97
47	CENTERPOINT ENERGY I-04092020-MONTHLY	NATURAL GAS	R	4/10/2020		238.16CR	019037	238.16
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-04092020-PREV. MAI	PREVENTIVE MAINTENANCE	R	4/10/2020		8,949.16CR	019038	8,949.16
176	FT COBB RES MAS CONS DIST I-04092020-MONTHLY	BILLING PERIOD: MAY 2020	R	4/10/2020		25,565.35CR	019039	25,565.35
0941	FUELMAN I-04092020-MONTHLY	MONTHLY FUEL CARD	R	4/10/2020		8,208.62CR	019040	8,208.62
0228	HUGHESNET I-04092020-MONTHLY	SATALLITE INTERNET	R	4/10/2020		229.10CR	019041	229.10
8823	OPTIONS COUNSELING SERVICE, INC. I-04092020-MONTHLY	EMPLOYEE ASSIS PRO - FEBRUARY	R	4/10/2020		357.00CR	019042	357.00
7682	OSBI I-04092020-RECORD	BACKGROUND CHECKS	R	4/10/2020		133.00CR	019043	133.00
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-04092020-MONTHLY	MARCH SERVICES	R	4/10/2020		28,212.57CR	019044	28,212.57
0193	RISE BROADBAND I-04092020-MONTHLY	INTERNET MONTHLY	R	4/10/2020		282.08CR	019045	282.08
0153	SUDDENLINK I-04092020-MONTHLY	INTERNET SERVICES	R	4/10/2020		100.42CR	019046	100.42



PACKET: 12414 RECURRING

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-04092020-MONTHLY	SUPPLIES AND SERVICES	R	4/10/2020		59.27CR	019047	59.27
0982	US PAYMENTS LLC I-04092020-MONTHLY	KIOSK STATEMENT- INV: 019673	R	4/10/2020		195.00CR	019048	195.00

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	16	0.00	78,476.77	78,476.77
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:	16	0.00	78,476.77	78,476.77

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12414 RECURRING

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	4/2020	17,877.86CR
23	4/2020	3,435.01CR
25	4/2020	52.50CR
27	4/2020	205.55CR
31	4/2020	56,788.11CR
39	4/2020	117.74CR
=====		
ALL		78,476.77CR

PACKET: 12415 PO  
 VENDOR SET: 99  
 BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7863	ASSESSMENT, INC I-202004089494	NEW HIRE MMPI'S	R	4/10/2020		840.00CR	019049	840.00
1155	CHICKASHA AREA CHAMBER OF COMMERCE I-202004089497	Annual membership dues	R	4/10/2020		130.00CR	019050	130.00
1543	CLEET I-202004089492	OPEN PO-CLEET FEES MARCH	R	4/10/2020		898.04CR	019051	898.04
8642	CRAWFORD AND ASSOCIATES PC I-202004089496	FY 19 FINANCIAL PREP	R	4/10/2020		5,270.00CR	019052	5,270.00
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-202004089479	HVAC Remainder of Work	R	4/10/2020		4,020.00CR	019053	4,020.00
8922	GONZALEZ PEST CONTROL I-202004099501	APRIL PEST CONTROL	R	4/10/2020		50.00CR	019054	50.00
79	GRADY MEMORIAL HOSPITAL I-202004089495	MEDICAL SUPPLIES	R	4/10/2020		307.10CR	019055	307.10
8635	H & H MANUFACTURING & DISTRIBUTING I-202004089487	CAR WASH HOSES, FITTINGS	R	4/10/2020		362.43CR	019056	362.43
85	INGRAM BOOK SERVICE I-202004099498	STORYWALK BOOKS	R	4/10/2020		39.46CR	019057	39.46
9499	LINE-X TRUCK ACCESSORIES OF CHICKASHA I-202004089486	WIRING HARNESS & BULBS	R	4/10/2020		175.00CR	019058	175.00
20	MARSHALL AUTO PARTS I-202004089489 I-202004089491	RADIATOR FLOOR DRY & SOLVENT	R R	4/10/2020 4/10/2020		167.38CR 169.13CR	019059 019059	 336.51
0427	METRO EMERGENCY UPFITTERS I-202004089485	LAPTOP EQUIPMENT	R	4/10/2020		3,495.00CR	019060	3,495.00
2102	OCLC, INC I-202004099499	RECLAMATION PROJECT	R	4/10/2020		781.90CR	019061	781.90
7675	OMAG I-202004089481 I-202004089482	PROPERTY INS GEN LIABILITY & AUTO INS	R R	4/10/2020 4/10/2020		24,859.75CR 25,041.75CR	019062 019062	 49,901.50

PACKET: 12415 PO  
 VENDOR SET: 99  
 BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
10063	OVERDRIVE I-202004089483	ADVANTAGE EBOOKS	R	4/10/2020		1,000.00CR	019063	1,000.00
8030	RAM SOFTWARE SYSTEMS I-202004089480	FEBRUARY BILLING FEES	R	4/10/2020		4,833.40CR	019064	4,833.40
7716	RECORDED BOOKS I-202004099500	UNIVERSAL CLASS	R	4/10/2020		1,200.00CR	019065	1,200.00
6386	SMITH ROBERTS BALDISCHWIL I-202004089493	Master Plan Drain Study	R	4/10/2020		3,832.80CR	019066	3,832.80
40	STANDRIDGE EQUIPMENT CO I-202004089490	REBUILD HYDRUALIC CYLINDE	R	4/10/2020		647.60CR	019067	647.60
8758	TERMINIX PROCESSING CENTER I-202004109503	PEST CONTROL MARCH 20	R	4/10/2020		100.00CR	019068	100.00
0942	TOP TIER TACTICAL SURVIVAL AND OUTDOORS I-202004099502	ACTIVE SHOOTER RESP. KITS	R	4/10/2020		4,266.00CR	019069	4,266.00
10476	VERDEN VET I-202004089484	MARCH VET SERVICE	R	4/10/2020		699.28CR	019070	699.28

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	22	0.00	83,186.02	83,186.02
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:	22	0.00	83,186.02	83,186.02

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

PACKET: 12415 PO  
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	4/2020	22,398.18CR
23	4/2020	5,980.50CR
31	4/2020	4,007.80CR
64	4/2020	898.04CR
71	4/2020	49,901.50CR
=====		
ALL		83,186.02CR

PACKET: 12418 Direct Payables  
 VENDOR SET: 99 AP VENDOR LIST  
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2167		COVERCRAFT PARENT III INC						
	I-202004109504	COVERCRAFT PARENT III INC	R	4/10/2020		11,978.50	019071	11,978.50

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	11,978.50	11,978.50
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
BANK TOTALS:	1	0.00	11,978.50	11,978.50

PACKET: 12418 Direct Payables  
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	11,978.50	11,978.50
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:	1	0.00	11,978.50	11,978.50

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	4/2020	11,978.50CR
=====		
ALL		11,978.50CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12430 RECURING 04.16.2020

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0879	AT&T I-04162020-MONTHLY	MARCH INV	R	4/16/2020		35.50CR	019072	35.50
0881	AT&T I-04162020-MONTHLY	INTERNET	R	4/16/2020		379.36CR	019073	379.36
6189	AT&T I-04162020-MONTHLY	PHONE AND INTERNET SERVICE	R	4/16/2020		10,764.39CR	019074	10,764.39
2067	AT&T MOBILITY I-04162020-MONTHLY	PHONE SERVICES	R	4/16/2020		102.06CR	019075	102.06
0546	ATLINK SERVICES LLC I-04162020-MONTHLY	APRIL - MAY SERVICES	R	4/16/2020		177.00CR	019076	177.00
8255	BANK OF OKLAHOMA I-04162020-MONTHLY	BANK OF OK - MARCH PAYMENT	R	4/16/2020		96,344.94CR	019077	96,344.94
47	CENTERPOINT ENERGY I-04162020-MONTHLY	NATURAL GAS	R	4/16/2020		2,103.12CR	019078	2,103.12
1336	CITY OF CHICKASHA I-202004169505	COC - COMBINED INSURANCE	R	4/16/2020		48,379.16CR	019079	48,379.16
8477	CITY OF CHICKASHA I-202004169506	COC - COMBINED INSURANCE	R	4/16/2020		57,145.58CR	019080	57,145.58
8804	CITY OF CHICKASHA I-202004169507	COC - COMPENSATED ABSENCES	R	4/16/2020		9,375.18CR	019081	9,375.18
3025	OTA PIKEPASS I-04162020-MONTHLY	PIKEPASS TOLL	R	4/16/2020		247.51CR	019082	247.51
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-04162020-MONTHLY	MARCH SERVICES	R	4/16/2020		4,586.60CR	019083	4,586.60
8138	RURAL WATER DIST.#7 I-04162020-MONTHLY	RWD #7 INVOICE MARCH	R	4/16/2020		2,062.70CR	019084	2,062.70
2118	SPIC & SPAN COMMERCIAL CLEANING, LLC I-04162020-MONTHLY	APRIL 2020 CLEANING SERVICES	R	4/16/2020		6,091.75CR	019085	6,091.75



PACKET: 12430 RECURING 04.16.2020

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2106	SUDDENLINK B2B DEPT 1264 I-04162020-MONTHLY	INTERNET SERVICES - APRIL	R	4/16/2020		806.96CR	019086	806.96
8382	UNIFIRST HOLDINGS, L.P. I-04162020-MONTHLY	SUPPLIES AND SERVICES	R	4/16/2020		984.65CR	019087	984.65
9283	WASTE CONNECTIONS OF CHICKASHA I-04162020-MONTHLY	MARCH SREVICES	R	4/16/2020		163,745.03CR	019088	163,745.03

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	17	0.00	403,331.49	403,331.49
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:	17	0.00	403,331.49	403,331.49

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

PACKET: 12430 RECURING 04.16.2020

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	4/2020	83,157.57CR
23	4/2020	10,256.56CR
27	4/2020	2,027.31CR
31	4/2020	208,093.84CR
39	4/2020	3,451.27CR
53	4/2020	96,344.94CR
=====		
ALL		403,331.49CR

3/06/2020 8:44 AM  
PACKET: 12311 MSRCH 5, 2020  
VENDOR SET: 99  
BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
49	A ALERT ALARM CO I-03052020-MONTHLY	LEASE, SERVICE AND MONITORING	R	3/06/2020		35.00CR	018788	35.00
0880	AT&T I-03052020-MONTHLY	INTERNET SERVICE	R	3/06/2020		73.03CR	018789	73.03
0881	AT&T I-03052020-MONTHLY	INTERNET SERVICES	R	3/06/2020		801.55CR	018790	801.55
6189	AT&T I-03052020-MONTHLY	PHONE AND INTERNET SERVICE	R	3/06/2020		16,550.97CR	018791	16,550.97
2067	AT&T MOBILITY I-03052020-MONTHLY	PHONE SERVICES	R	3/06/2020		2,226.38CR	018792	2,226.38
9317	CANADIAN VALLEY TECHNOLOGY CENTER I-03052020-MONTHLY	MONTHLY SAFETY TRAINING	R	3/06/2020		120.00CR	018793	120.00
47	CENTERPOINT ENERGY I-03052020-MONTHLY	NATURAL GAS	R	3/06/2020		31.91CR	018794	31.91
1336	CITY OF CHICKASHA I-202003059368	COMNINED INS - WORKERS COMPEN	R	3/06/2020		48,379.16CR	018795	48,379.16
8477	CITY OF CHICKASHA I-202003059369	COMBINED INS - PROPERTY LIABIL	R	3/06/2020		57,145.58CR	018796	57,145.58
8804	CITY OF CHICKASHA I-202003059370	COMPENSATED ABSENCES - MARCH	R	3/06/2020		9,375.18CR	018797	9,375.18
10520	DATAPROSE I-202003059372	DATAPROSE FEBRUARY SERVICES	R	3/06/2020		3,755.44CR	018798	3,755.44
185	ECONOMIC DEVELOPMENT COUN I-202003059371	ECONOMIC DEVELOPMENT COUN	R	3/06/2020		30,866.66CR	018799	30,866.66
8823	OPTIONS COUNSELING SERVICE, INC. I-03052020-MONTHLY	EMPLOYEE ASSIS PRO - FEBRUARY	R	3/06/2020		369.00CR	018800	369.00
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-03052020-MONTHLY	FEBRUARY SERVICES	R	3/06/2020		7,323.73CR	018801	7,323.73

PACKET: 12311 MSRCH 5, 2020

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2132	QUADIENT LEASING USA, INC I-03052020-MONTHLY	MARCH SERVICES	R	3/06/2020		324.93CR	018802	324.93
8138	RURAL WATER DIST.#7 I-03052020-MONTHLY	RWD #7 INVOICE FEBRUARY	R	3/06/2020		2,242.65CR	018803	2,242.65
174	STANDLEY SYSTEMS I-03052020-LEASE&OVE	INV1060893	R	3/06/2020		207.86CR	018804	207.86
0153	SUDDENLINK I-03052020-MONTHLY	INTERNET SERVICES	R	3/06/2020		222.43CR	018805	222.43
8382	UNIFIRST HOLDINGS, L.P. I-03052020-MONTHLY	SUPPLIES AND SERVICES	R	3/06/2020		133.84CR	018806	133.84
10418	VERIZON WIRELESS I-03052020-MONTHLY	CELL SERVICE	R	3/06/2020		200.05CR	018807	200.05
7918	WILLIAM MARVIN JOHNSON LLC I-03052020-MONTHLY	AWOS MAINT.	R	3/06/2020		300.00CR	018808	300.00

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	21	0.00	180,685.35	180,685.35
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	180,685.35	180,685.35

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12311 MSRCH 5, 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	3/2020	86,047.12CR
23	3/2020	10,048.33CR
25	3/2020	30,952.86CR
27	3/2020	210.60CR
31	3/2020	50,100.20CR
39	3/2020	3,326.24CR
=====		
ALL		180,685.35CR