

8/21/2020 2:27 PM  
PACKET: 12770 08/21/2020  
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-202008217444	Design Services	R	8/21/2020		2,556.25CR	021585	2,556.25
0738	CARD SERVICES CENTER I-202008217447	CARD SERVICES CENTER	R	8/21/2020		76.39CR	021586	76.39
0881	AT&T I-202008217451	AT&T	R	8/21/2020		22.57CR	021587	22.57
10418	VERIZON WIRELESS I-202008217448	VERIZON WIRELESS	R	8/21/2020		274.11CR	021588	274.11
10520	DATAPROSE I-202008217443	FEE CHANGE ON LATE NOTICE	R	8/21/2020		125.00CR	021589	125.00
161	FRAILEY, CHAFFIN, CORDELL I-202008217445	LEGAL FEES	R	8/21/2020		19.10CR	021590	19.10
161	FRAILEY, CHAFFIN, CORDELL I-202008217446	LEGAL FEES	R	8/21/2020		13,127.80CR	021591	13,127.80
2067	AT&T MOBILITY I-202008217449	AT&T MOBILITY	R	8/21/2020		78.55CR	021592	78.55
249	CKENERGY ELECTRIC COOPERATIV I-202008197345	CKENERGY ELECTRIC COOPERATIV	R	8/21/2020		10,798.20CR	021593	10,798.20
45	OKLAHOMA ELECTRIC COOP I-202008197348	OKLAHOMA ELECTRIC COOP	R	8/21/2020		138.76CR	021594	138.76
47	CENTERPOINT ENERGY I-202008197350	CENTERPOINT ENERGY	R	8/21/2020		768.54CR	021595	768.54
6189	AT&T I-202008217450	AT&T	R	8/21/2020		10,823.97CR	021596	10,823.97
6928	ALERT 360 I-202008197349	ALERT 360	R	8/21/2020		80.85CR	021597	80.85
7816	CITY OF CHICKASHA I-202008197347	CITY OF CHICKASHA	R	8/21/2020		74,273.85CR	021598	74,273.85

PACKET: 12770 08/21/2020

VENDOR SET: 99

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8477	CITY OF CHICKASHA I-202008197346	CITY OF CHICKASHA	R	8/21/2020		54,657.83CR	021599	54,657.83
8823	OPTIONS COUNSELING SERVICE, INC. I-202008197351	OPTIONS COUNSELING SERVICE, IN	R	8/21/2020		360.00CR	021600	360.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	16	0.00	168,181.77	168,181.77
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	168,181.77	168,181.77

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12770 08/21/2020

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	8/2020	50,892.19CR
23	8/2020	528.55CR
27	8/2020	1,279.93CR
31	8/2020	36,056.91CR
39	8/2020	76,867.94CR
54	8/2020	2,556.25CR
=====		
ALL		168,181.77CR

PACKET: 12789 RECURRING 08/27/2020

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-202008267458	AT&T	R	8/27/2020		2,407.25CR	021601	2,407.25
2067	AT&T MOBILITY I-202008267457	AT&T MOBILITY	R	8/27/2020		214.42CR	021602	214.42
9317	CANADIAN VALLEY TECHNOLOGY CENTER I-202008277459	CANADIAN VALLEY TECHNOLOGY CEN	R	8/27/2020		35.00CR	021603	
	I-202008277460	CANADIAN VALLEY TECHNOLOGY CEN	R	8/27/2020		35.00CR	021603	
	I-202008277461	CANADIAN VALLEY TECHNOLOGY CEN	R	8/27/2020		35.00CR	021603	
	I-202008277462	CANADIAN VALLEY TECHNOLOGY CEN	R	8/27/2020		105.00CR	021603	210.00
6060	CULLIGAN/WRIGHT WATER I-202008267456	CULLIGAN/WRIGHT WATER	R	8/27/2020		18.00CR	021604	18.00
7524	MCI WORLDCOM I-202008267453	MCI WORLDCOM	R	8/27/2020		86.73CR	021605	86.73
9912	STORAGE 'R' US I-202008277550	STORAGE 'R' US	R	8/27/2020		165.00CR	021606	165.00
101	TDS TELECOM I-202008267455	TDS TELECOM	R	8/27/2020		51.91CR	021607	51.91
7226	TYLER TECHNOLOGIES I-202008267452	TYLER TECHNOLOGIES	R	8/27/2020		797.67CR	021608	797.67
0982	US PAYMENTS LLC I-202008267454	US PAYMENTS LLC	R	8/27/2020		195.00CR	021609	195.00
10418	VERIZON WIRELESS I-202008277464	VERIZON WIRELESS	R	8/27/2020		3,168.12CR	021610	3,168.12

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	10	0.00	7,314.10	7,314.10
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:	10	0.00	7,314.10	7,314.10

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12789 RECURRING 08/27/2020

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	8/2020	1,017.30CR
31	8/2020	6,287.80CR
39	8/2020	9.00CR
=====		
ALL		7,314.10CR

PACKET: 12734 PEAK UPTIME

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
10500	PEAK UPTIME I-202007019972	Phone Support Renewal	R	8/27/2020		2,672.00CR	021611	2,672.00

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	2,672.00	2,672.00
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	2,672.00	2,672.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12734 PEAK UPTIME  
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	8/2020	2,672.00CR
=====		
ALL		2,672.00CR

PACKET: 12791 GRADY COUNTY CLERK 08/27/2020

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1470	GRADY COUNTY CLERK							
	I-202008277636	FILING FEES	R	8/27/2020		252.00CR	021697	
	I-202008277637	LIEN FILING FEES 7.24.20	R	8/27/2020		18.00CR	021697	
	I-202008277638	GRADY COUNTY CLERK	R	8/27/2020		506.00CR	021697	
	I-202008277640	GRADY COUNTY CLERK	R	8/27/2020		108.00CR	021697	884.00

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	884.00	884.00
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	884.00	884.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



PACKET: 12791 GRADY COUNTY CLERK 08/27/2020

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	8/2020	884.00CR
=====		
ALL		884.00CR

PACKET: 12795 Regular Payments

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-202008287642	ECONOMIC DEVELOPMENT COUN	R	8/28/2020		30,866.66CR	021698	30,866.66
9786	OKLAHOMA UNIFORM BUILDING CODE COMMISSION I-202008287641	STATE FEES	R	8/28/2020		700.00CR	021699	700.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	31,566.66	31,566.66
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:	2	0.00	31,566.66	31,566.66

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12795 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	8/2020	700.00CR
25	8/2020	30,866.66CR
=====		
ALL		31,566.66CR

PACKET: 12812 RECURRING 09/03/2020

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-202009037752	A ALERT ALARM CO	R	9/03/2020		35.00CR	021700	35.00
0879	AT&T I-202009037648	AT&T	R	9/03/2020		200.00CR	021701	200.00
0881	AT&T I-202009037649	AT&T	R	9/03/2020		817.47CR	021702	817.47
6189	AT&T I-202009037646	AT&T	R	9/03/2020		164.38CR	021703	164.38
9520	AT&T I-202009037647	AT&T	R	9/03/2020		19,676.29CR	021704	19,676.29
2067	AT&T MOBILITY I-202009037650	AT&T MOBILITY	R	9/03/2020		1,365.27CR	021705	1,365.27
47	CENTERPOINT ENERGY I-202009037659	CENTERPOINT ENERGY	R	9/03/2020		77.04CR	021706	77.04
1376	CITY OF CHICKASHA I-202009037655	CITY OF CHICKASHA	R	9/03/2020		842.53CR	021707	842.53
1395	CITY OF CHICKASHA I-202009037654	CITY OF CHICKASHA	R	9/03/2020		15,623.27CR	021708	15,623.27
185	ECONOMIC DEVELOPMENT COUN I-202009017643	ECONOMIC DEVELOPMENT COUN	R	9/03/2020		30,866.66CR	021709	30,866.66
0941	FUELMAN I-202009037651	FUELMAN	R	9/03/2020		4,383.47CR	021710	4,383.47
0922	IRON MOUNTAIN INC. I-202009037656	IRON MOUNTAIN INC.	R	9/03/2020		70.37CR	021711	70.37
174	STANDLEY SYSTEMS I-202009037658	STANDLEY SYSTEMS	R	9/03/2020		11,730.99CR	021712	11,730.99
0153	SUDDENLINK I-202009037755	SUDDENLINK	R	9/03/2020		360.42CR	021713	360.42

PACKET: 12812 RECURRING 09/03/2020

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-202009037753	SUDDENLINK B2B DEPT 1264	R	9/03/2020		806.96CR	021714	806.96
7226	TYLER TECHNOLOGIES I-202009037652	TYLER TECHNOLOGIES	R	9/03/2020		6,561.11CR	021715	6,561.11
8382	UNIFIRST HOLDINGS, L.P. I-202009037751	UNIFIRST HOLDINGS, L.P.	R	9/03/2020		922.55CR	021716	922.55
10418	VERIZON WIRELESS I-202009037754	VERIZON WIRELESS	R	9/03/2020		200.07CR	021717	200.07
7918	WILLIAM MARVIN JOHNSON LLC I-202009037657	WILLIAM MARVIN JOHNSON LLC	R	9/03/2020		300.00CR	021718	300.00
9849	WYNN, JEFFREY I-202009037653	WYNN, JEFFREY	R	9/03/2020		11,517.24CR	021719	11,517.24

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	20	0.00	106,521.09	106,521.09
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:	20	0.00	106,521.09	106,521.09

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12812 RECURRING 09/03/2020

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	9/2020	27,749.50CR
23	9/2020	1,291.75CR
25	9/2020	30,866.66CR
27	9/2020	1,367.38CR
31	9/2020	28,377.52CR
39	9/2020	402.48CR
64	9/2020	16,465.80CR
=====		
ALL		106,521.09CR

PACKET: 12758 VOID PEAKTIME

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
10500	PEAK UPTIME I-202006269963	SUPPORT RENEWAL	R	9/03/2020		2,672.00CR	021767	2,672.00

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	2,672.00	2,672.00
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	2,672.00	2,672.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12758 VOID PEAKTIME

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	9/2020	2,672.00CR
=====		
ALL		2,672.00CR



PACKET: 12813 PO'S 09/03/2020

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-202009047761	COUNSELING SESSIONS	R	9/04/2020		160.00CR	021788	160.00
1	BONNIE MORSE I-202009047803	REFUND	R	9/04/2020		150.00CR	021789	150.00
598	C L BOYD I-202009047799	SWITCH & KEYS	R	9/04/2020		79.98CR	021790	79.98
10127	C.O.P.S. PRODUCTS LLC I-202009047767	SHOULDER PATCHES	R	9/04/2020		540.00CR	021791	540.00
1	CALANDRA ALEXANDER I-202009047805	REFUND	R	9/04/2020		150.00CR	021792	150.00
8682	CEC CORPORATION I-202009047792	TAXI LANE ENGINEERING	R	9/04/2020		25,420.00CR	021793	25,420.00
0161	CHISHOLM TRAIL CONSULTING, LLC I-202009047758	US 81 REALIGNMENT PROJECT	R	9/04/2020		4,661.25CR	021794	4,661.25
1543	CLEET I-202009047770	OPEN PO-CLEET FEES AUG 20	R	9/04/2020		1,036.74CR	021795	1,036.74
479	CLIFT JOHN I-202009047763	Mileage Reimbursement	R	9/04/2020		71.76CR	021796	71.76
0283	COLLINS, ZORN & WAGNER, PC I-202009047772	LEGAL FEES	R	9/04/2020		839.12CR	021797	
	I-202009047773	LEGAL FEES	R	9/04/2020		6,446.55CR	021797	7,285.67
6736	CONTECH CONST PRODUCTS I-202009047793	TAXILANE CONSTRUCT	R	9/04/2020		410,224.25CR	021798	410,224.25
9822	CRANTON, BETH I-202009047809	REIMBURSEMENT: CAR USAGE	R	9/04/2020		23.46CR	021799	23.46
8642	CRAWFORD AND ASSOCIATES PC I-202009047775	Professional Services	R	9/04/2020		1,600.00CR	021800	1,600.00
61	DEPARTMENT OF PUBLIC SAFETY I-202009047765	OLETS FEE-JULY 20	R	9/04/2020		350.00CR	021801	350.00

9/04/2020 3:00 PM  
 PACKET: 12813 PO'S 09/03/2020  
 VENDOR SET: 99  
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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
61	DEPARTMENT OF PUBLIC SAFETY I-202009047779	OLETS FEE-AUG. 20	R	9/04/2020		350.00CR	021802	350.00
89	DOLESE BROS CO I-202009047757	1 1/2 CRUSHER RUN	R	9/04/2020		647.19CR	021803	647.19
8425	EPIC AVIATION, LLC I-202009047774	AIRPORT FUEL	R	9/04/2020		16,289.51CR	021804	16,289.51
134	EXPRESS STAR I-202009047788	PUBLICATION FOR PC	R	9/04/2020		30.95CR	021805	30.95
161	FRAILEY, CHAFFIN, CORDELL I-202009047790	CIA LEGAL FEES	R	9/04/2020		280.50CR	021806	280.50
161	FRAILEY, CHAFFIN, CORDELL I-202009047795	LEGAL FEES	R	9/04/2020		6,038.90CR	021807	6,038.90
8922	GONZALEZ PEST CONTROL I-202009047780	AUGUST PEST CONTROL	R	9/04/2020		50.00CR	021808	50.00
1470	GRADY COUNTY CLERK I-202009047776 I-202009047781	ABATEFEES FOR JULY PAST DUE ABATEMENT FEES	R R	9/04/2020 9/04/2020		216.00CR 528.00CR	021809 021809	744.00
79	GRADY MEMORIAL HOSPITAL I-202009047768 I-202009047769 I-202009047796	BLOOD KIT-MILLER BLOOD KIT MEDICAL SUPPLIES	R R R	9/04/2020 9/04/2020 9/04/2020		23.00CR 23.00CR 324.35CR	021810 021810 021810	370.35
1316	GW VAN KEPPEL COMPANY I-202009047798	FRONT WINDOW PARTS	R	9/04/2020		972.88CR	021811	972.88
85	INGRAM BOOK SERVICE I-202009047778	JULY BOOK ORDER	R	9/04/2020		1,027.21CR	021812	1,027.21
2240	JENNAFER HITT I-202009047802	MEAL REIMBURSEMENT	R	9/04/2020		125.61CR	021813	125.61
0894	JW CONCESSION I-202009047762	CONCESSIONS REBATE	R	9/04/2020		112.33CR	021814	112.33

9/04/2020 3:00 PM  
PACKET: 12813 PO'S 09/03/2020  
VENDOR SET: 99  
BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6468	KENDALL'S FLOWERS & GIFTS I-202009047801	FLOWER ARRANGEMENT	R	9/04/2020		50.00CR	021815	50.00
0656	LUCKINBILL I-202009047811	JETTER SERVICES	R	9/04/2020		1,199.00CR	021816	1,199.00
52	LUTHER SIGN CO I-202009047787	SIGN BRACKETS	R	9/04/2020		484.90CR	021817	484.90
1	MARION TRAMMELL I-202009047806	REFUND	R	9/04/2020		150.00CR	021818	150.00
20	MARSHALL AUTO PARTS I-202009047756	FILTERS & PRESSURE SENSOR	R	9/04/2020		186.20CR	021819	186.20
1	NICK JONES I-202009047777	JERSEY'S	R	9/04/2020		405.00CR	021820	405.00
0937	OK MUNICIPAL MANAGEMENT SERVICES I-202009047810	MEMBERSHIP RENEWAL	R	9/04/2020		4,000.00CR	021821	4,000.00
0713	OKLAHOMA HIGH SCHOOL RODEO ASSOCIATION I-202009047791	CIA FUNDS	R	9/04/2020		5,000.00CR	021822	5,000.00
399	OKLAHOMA MUNICIPAL LEAGUE I-202009047794	MAYORS COUNCIL REGIST	R	9/04/2020		300.00CR	021823	300.00
6270	OMAG WORKERS'COMPENSATION I-202009047774	WORKERS' COMP PREMIUM	R	9/04/2020		136,568.75CR	021824	136,568.75
0160	OMEGA RAIL MANAGEMENT, INC I-202009047759	ANNUAL W LINE AGREEMENT	R	9/04/2020		535.36CR	021825	535.36
7682	OSBI I-202009047807	AFIS FEES JULY 20	R	9/04/2020		755.85CR	021826	755.85
7682	OSBI I-202009047808	FORENSIC FEES JULY 20	R	9/04/2020		724.14CR	021827	724.14
6852	PALMER BINDING SYSTEMS I-202009047766	1 CASE NARROW BINDER SPIN	R	9/04/2020		189.90CR	021828	189.90

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
53	RALPH AND SONS TIRE CENTE I-202009047760	FRONT AND REAR TIRES	R	9/04/2020		620.04CR	021829	620.04
8030	RAM SOFTWARE SYSTEMS I-202009047783	JULY REVENUE BILLING	R	9/04/2020		5,154.45CR	021830	5,154.45
184	RICHARD'S PRINTING I-202009047789	BUSINESS CARDS	R	9/04/2020		88.50CR	021831	88.50
1	ROCKY HODGES I-202009047804	REFUND	R	9/04/2020		150.00CR	021832	150.00
1	RODNEY PALESANO I-202009047782	REFUND	R	9/04/2020		300.00CR	021833	300.00
2227	SILVER STAR CONSTRUCTION CO, INC I-202009047800	2020 ASPHALT OVERLAY	R	9/04/2020		109,828.61CR	021834	109,828.61
6386	SMITH ROBERTS BALDISCHWIL I-202009047785	WATER MASTER PLAN	R	9/04/2020		4,224.40CR	021835	4,224.40
6386	SMITH ROBERTS BALDISCHWIL I-202009047786	WATER MASTER PLAN	R	9/04/2020		10,280.00CR	021836	10,280.00
40	STANDRIDGE EQUIPMENT CO I-202009047756	RUBBER TRACKS	R	9/04/2020		2,200.00CR	021837	2,200.00
463	TRAFFIC SIGNALS INC I-202009047797	SERVICE CALL/ PED BUTTON	R	9/04/2020		650.00CR	021838	650.00
10476	VERDEN VET I-202009047771	AUGUST VET SERVICE	R	9/04/2020		900.00CR	021839	900.00
1019	WRIGHT DAVID I-202009047764	Mileage Reimbursement	R	9/04/2020		148.68CR	021840	148.68
0929	ZOLL MEDICAL CORPORATION I-202009047784	CIRCUIT VENT	R	9/04/2020		448.50CR	021841	448.50

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	54	0.00	764,334.82	764,334.82
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:	54	0.00	764,334.82	764,334.82

PACKET: 12813 PO'S 09/03/2020

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	9/2020	30,773.44CR
23	9/2020	5,927.30CR
25	9/2020	5,000.00CR
31	9/2020	17,124.98CR
39	9/2020	451,933.76CR
52	9/2020	4,661.25CR
54	9/2020	109,828.61CR
64	9/2020	2,516.73CR
71	9/2020	136,568.75CR
=====		
ALL		764,334.82CR

PACKET: 12821 RECURRING 09/04/2020

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-202009047814	AT&T	R	9/04/2020		379.36CR	021842	379.36
6189	AT&T I-202009047813	AT&T	R	9/04/2020		83.04CR	021843	83.04
10520	DATAPROSE I-202009047817	DATAPROSE	R	9/04/2020		3,890.21CR	021844	3,890.21
176	FT COBB RES MAS CONS DIST I-202009047818	FT COBB RES MAS CONS DIST	R	9/04/2020		25,565.35CR	021845	25,565.35
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-202009047819 I-202009047820	PUBLIC SERVICE COMPANY OF OKLA PUBLIC SERVICE COMPANY OF OKLA	R R	9/04/2020 9/04/2020		30,030.99CR 12,431.12CR	021846 021846	42,462.11
2132	QUADIENT LEASING USA, INC I-202009047816	QUADIENT LEASING USA, INC	R	9/04/2020		324.93CR	021847	324.93
0153	SUDDENLINK I-202009047815	SUDDENLINK	R	9/04/2020		180.41CR	021848	180.41

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	72,885.41	72,885.41
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	72,885.41	72,885.41

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12821 RECURRING 09/04/2020

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	9/2020	19,364.52CR
25	9/2020	123.05CR
27	9/2020	124.69CR
31	9/2020	52,400.89CR
39	9/2020	872.26CR
=====		
ALL		72,885.41CR