

11/20/2020 2:10 PM  
PACKET: 13026 RECURRING 11/20/2020  
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-202011208377	ALERT 360	R	11/20/2020		161.70CR	022282	161.70
0881	AT&T I-202011208369	AT&T	R	11/20/2020		1,570.43CR	022283	1,570.43
6189	AT&T I-202011208368	AT&T	R	11/20/2020		1,279.30CR	022284	1,279.30
2067	AT&T MOBILITY I-202011208367	AT&T MOBILITY	R	11/20/2020		121.43CR	022285	121.43
0546	ATLINK SERVICES LLC I-202011208372	ATLINK SERVICES LLC	R	11/20/2020		177.00CR	022286	177.00
47	CENTERPOINT ENERGY I-202011208373	CENTERPOINT ENERGY	R	11/20/2020		2,336.27CR	022287	2,336.27
7816	CITY OF CHICKASHA I-202011208374	CITY OF CHICKASHA	R	11/20/2020		24,560.82CR	022288	24,560.82
249	CKENERGY ELECTRIC COOPERATIV I-202011208378	CKENERGY ELECTRIC COOPERATIV	R	11/20/2020		9,860.99CR	022289	9,860.99
45	OKLAHOMA ELECTRIC COOP I-202011208375	OKLAHOMA ELECTRIC COOP	R	11/20/2020		168.21CR	022290	168.21
7682	OSBI I-202011208376	OSBI	R	11/20/2020		15.00CR	022291	15.00
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-202011208365	PUBLIC SERVICE COMPANY OF OKLA	R	11/20/2020		22,135.12CR	022292	22,135.12
2118	SPIC & SPAN COMMERCIAL CLEANING, LLC I-202011208371	SPIC & SPAN COMMERCIAL CLEANIN	R	11/20/2020		6,091.75CR	022293	6,091.75
8382	UNIFIRST HOLDINGS, L.P. I-202011208370	UNIFIRST HOLDINGS, L.P.	R	11/20/2020		596.98CR	022294	596.98
10418	VERIZON WIRELESS I-202011208366	VERIZON WIRELESS	R	11/20/2020		2,463.14CR	022295	2,463.14

PACKET: 13026 RECURRING 11/20/2020

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	14	0.00	71,538.14	71,538.14
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	71,538.14	71,538.14

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 13026 RECURRING 11/20/2020

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	11/2020	39,343.07CR
23	11/2020	121.43CR
25	11/2020	51.34CR
27	11/2020	1,279.30CR
31	11/2020	30,267.12CR
39	11/2020	475.88CR
=====		
ALL		71,538.14CR

PACKET: 13034 Direct Payables 11/30/202

VENDOR SET: 99 AP VENDOR LIST

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7725		MARGARET MCMORROW-LOVE						
	I-202011308382	MARGARET MCMORROW-LOVE	R	11/30/2020		4,254.60	022330	4,254.60
7816		CITY OF CHICKASHA						
	I-202011308381	CITY OF CHICKASHA	R	11/30/2020		241,560.82	022331	241,560.82

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	245,815.42	245,815.42
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
BANK TOTALS:	2	0.00	245,815.42	245,815.42

PACKET: 13034 Direct Payables 11/30/202

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	245,815.42	245,815.42
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:	2	0.00	245,815.42	245,815.42

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	11/2020	245,815.42CR
=====		
ALL		245,815.42CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 13051 Regular Payments

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-202012038393	AT&T	R	12/03/2020		200.00CR	022332	200.00
0881	AT&T I-202012038394	AT&T	R	12/03/2020		819.27CR	022333	819.27
6189	AT&T I-202012038395	AT&T	R	12/03/2020		2,694.45CR	022334	2,694.45
2067	AT&T MOBILITY I-202012038396 I-202012038397	AT&T MOBILITY AT&T MOBILITY	R	12/03/2020 12/03/2020		214.42CR 1,661.84CR	022335 022335	1,876.26
9317	CANADIAN VALLEY TECHNOLOGY CENTER I-202012038398	CANADIAN VALLEY TECHNOLOGY CEN	R	12/03/2020		105.00CR	022336	105.00
47	CENTERPOINT ENERGY I-202012038390	CENTERPOINT ENERGY	R	12/03/2020		371.38CR	022337	371.38
6060	CULLIGAN/WRIGHT WATER I-202012038401	CULLIGAN/WRIGHT WATER	R	12/03/2020		18.00CR	022338	18.00
10520	DATAPROSE I-202012038388	DATAPROSE	R	12/03/2020		3,591.22CR	022339	3,591.22
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-202012038383	DEHART AIR CONDITIONING AND EL	R	12/03/2020		4,477.58CR	022340	4,477.58
185	ECONOMIC DEVELOPMENT COUN I-202012038385	ECONOMIC DEVELOPMENT COUN	R	12/03/2020		30,866.66CR	022341	30,866.66
781	FIRST NATIONAL BANK & TRU I-202012038384	FIRST NATIONAL BANK & TRU	R	12/03/2020		5,029.00CR	022342	5,029.00
0941	FUELMAN I-202012038408 I-202012038409	FUELMAN FUELMAN	R	12/03/2020 12/03/2020		3,183.92CR 3,853.38CR	022343 022343	7,037.30
7524	MCI WORLDCOM I-202012038403	MCI WORLDCOM	R	12/03/2020		87.42CR	022344	87.42
8823	OPTIONS COUNSELING SERVICE, INC. I-202012038407	OPTIONS COUNSELING SERVICE, IN	R	12/03/2020		354.00CR	022345	354.00

PACKET: 13051 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
237	PUBLIC SERVICE COMPANY OF OKLAHOMA							
	I-202012038389	PUBLIC SERVICE COMPANY OF OKLA	R	12/03/2020		6,314.01CR	022346	6,314.01
1	RODGERS, DEE ANN							
	I-000202008056583	CT REFUND	R	12/03/2020		100.00CR	022347	100.00
174	STANDLEY SYSTEMS							
	I-202012038386	STANDLEY SYSTEMS	R	12/03/2020		2,378.99CR	022348	
	I-202012038387	STANDLEY SYSTEMS	R	12/03/2020		9,352.00CR	022348	11,730.99
9912	STORAGE 'R' US							
	I-202012038406	STORAGE 'R' US	R	12/03/2020		165.00CR	022349	165.00
0153	SUDDENLINK							
	I-202012038404	SUDDENLINK	R	12/03/2020		180.41CR	022350	180.41
2106	SUDDENLINK B2B DEPT 1264							
	I-202012038405	SUDDENLINK B2B DEPT 1264	R	12/03/2020		806.96CR	022351	806.96
101	TDS TELECOM							
	I-202012038399	TDS TELECOM	R	12/03/2020		51.96CR	022352	51.96
8382	UNIFIRST HOLDINGS, L.P.							
	I-202012038410	UNIFIRST HOLDINGS, L.P.	R	12/03/2020		242.72CR	022353	242.72
10418	VERIZON WIRELESS							
	I-202012038391	VERIZON WIRELESS	R	12/03/2020		234.16CR	022354	
	I-202012038392	VERIZON WIRELESS	R	12/03/2020		80.04CR	022354	314.20
7918	WILLIAM MARVIN JOHNSON LLC							
	I-202012038402	WILLIAM MARVIN JOHNSON LLC	R	12/03/2020		300.00CR	022355	300.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	24	0.00	77,733.79	77,733.79
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:	24	0.00	77,733.79	77,733.79

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 13051 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
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11	12/2020	22,891.85CR
23	12/2020	1,301.39CR
25	12/2020	30,957.31CR
27	12/2020	1,026.76CR
31	12/2020	15,141.51CR
39	12/2020	1,285.97CR
52	12/2020	5,029.00CR
64	12/2020	100.00CR
=====		
ALL		77,733.79CR



PACKET: 13054 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
9021	AMAZON CORPORATE CREDIT							
	I-202012048439	HEALTH LITERACY GRANT	R	12/04/2020		1,875.17CR	022356	1,875.17
0431	AMERICAN ELECTRIC POWER							
	I-202012048453	AEP CLAIM 10TH & PENN	R	12/04/2020		4,151.00CR	022357	4,151.00
10226	AMERICAN ELEVATOR COMPANY INC							
	I-202012048462	ELEVATOR SERVICE CALLS	R	12/04/2020		1,650.00CR	022358	1,650.00
110	AMERICAN WATERWORKS SUPPLY, INC							
	I-202012048460	METER BOXES	R	12/04/2020		2,223.75CR	022359	2,223.75
16	CHARLES ALLEN FORD							
	I-202012048474	FORD F350	R	12/04/2020		2,145.22CR	022360	2,145.22
0161	CHISHOLM TRAIL CONSULTING, LLC							
	I-202012048452	TASK ORDER 20-009	R	12/04/2020		4,011.25CR	022361	4,011.25
1543	CLEET							
	I-202012048412	CLEET FEES NOV. 20	R	12/04/2020		647.48CR	022362	647.48
0749	CRITERION PICTURES USA							
	I-202012048423	MOVIE	R	12/04/2020		825.00CR	022363	825.00
0629	DBT TRANSPORTATION SERVICES							
	I-202012048431	AWOS UPGRADE	R	12/04/2020		655.00CR	022364	
	I-202012048432	AVIATION AGREEMENT	R	12/04/2020		1,100.00CR	022364	1,755.00
89	DOLESE BROS CO							
	I-202012048461	SAND FOR SNOW REMOVAL	R	12/04/2020		420.00CR	022365	420.00
8425	EPIC AVIATION, LLC							
	I-202012048422	AV GAS	R	12/04/2020		17,082.90CR	022366	17,082.90
1846	EXPRESS SERVICES INC							
	I-202012048478	CONTRACT LABOR	R	12/04/2020		2,540.57CR	022367	
	I-202012048479	CONTRACT LABOR	R	12/04/2020		2,477.84CR	022367	
	I-202012048480	CONTRACT LABOR	R	12/04/2020		3,167.87CR	022367	
	I-202012048481	CONTRACT LABOR	R	12/04/2020		3,202.73CR	022367	
	I-202012048482	CONTRACT LABOR	R	12/04/2020		3,187.28CR	022367	
	I-202012048483	CONTRACT LABOR	R	12/04/2020		1,099.98CR	022367	
	I-202012048484	CONTRATOR LABOR	R	12/04/2020		1,683.60CR	022367	
	I-202012048485	CONTRACT LABOR	R	12/04/2020		2,791.40CR	022367	
	I-202012048486	CONTACT LABOR	R	12/04/2020		2,713.81CR	022367	
	I-202012048487	CONTRACT LABOR	R	12/04/2020		2,695.65CR	022367	
	I-202012048488	CONTRACT LABOR	R	12/04/2020		3,100.95CR	022367	
	I-202012048489	CONTRACT LABOR	R	12/04/2020		1,313.85CR	022367	29,975.53

PACKET: 13054 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
134	EXPRESS STAR							
	I-202012048428	PUBLISH PUBLIC NOTICE MEE	R	12/04/2020		672.00CR	022368	
	I-202012048429	PUBLISH ORD 2020-15	R	12/04/2020		42.65CR	022368	
	I-202012048438	PUBLISH ORD 2020-14	R	12/04/2020		39.90CR	022368	
	I-202012048464	PUBLICATION	R	12/04/2020		14.85CR	022368	
	I-202012048466	PUBLISH ORD 2020-13	R	12/04/2020		46.69CR	022368	816.09
7898	EXPRESS TIRE BRAKE & ALIG							
	I-202012048470	TIRES FOR UNIT #1811	R	12/04/2020		521.16CR	022369	
	I-202012048471	TIRES FOR UNIT#9275	R	12/04/2020		595.00CR	022369	1,116.16
9818	FIRE PROS LLC							
	I-202012048459	EXTINGUISHER INSPECTIONS	R	12/04/2020		1,475.00CR	022370	1,475.00
8922	GONZALEZ PEST CONTROL							
	I-202012048426	NOVEMBER PEST CONTROL	R	12/04/2020		50.00CR	022371	50.00
1470	GRADY COUNTY CLERK							
	I-202012048465	FILING FEES FOR CLERK	R	12/04/2020		18.00CR	022372	18.00
10342	GRADY COUNTY LAW ENFORCEMENT CENTER							
	I-202012048473	OCTOBER 2020 JAIL FEES	R	12/04/2020		793.00CR	022373	793.00
79	GRADY MEMORIAL HOSPITAL							
	I-202012048449	ANNUAL PHYSICAL	R	12/04/2020		220.00CR	022374	220.00
0918	GT DISTRIBUTORS							
	I-202012048467	AMMO FROM JOHN HOLT DONA	R	12/04/2020		1,702.17CR	022375	
	I-202012048468	AMMO FROM JOHN HOLT DONAT	R	12/04/2020		3,179.60CR	022375	4,881.77
85	INGRAM BOOK SERVICE							
	I-202012048437	SEPTEMBER BOOK ORDER	R	12/04/2020		1,441.05CR	022376	1,441.05
20	MARSHALL AUTO PARTS							
	I-202012048416	DEF FLUID	R	12/04/2020		149.85CR	022377	
	I-202012048417	DEF FLUID	R	12/04/2020		149.85CR	022377	
	I-202012048421	DRIVE SHAFT	R	12/04/2020		79.03CR	022377	
	I-202012048440	FILTERS AND FITTINGS	R	12/04/2020		231.00CR	022377	609.73
2205	MASIMO CORPORATION							
	I-202012048446	THERMOMETERS	R	12/04/2020		900.00CR	022378	
	I-202012048447	THERMOMETERS	R	12/04/2020		9.00CR	022378	909.00

PACKET: 13054 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
186	MOSLEY AGENCY I-202012048475	ANN LIABILITY INSURANCE	R	12/04/2020		10,350.00CR	022379	10,350.00
862	MOTOROLA SOLUTIONS INC. I-202012048456	PORTABLE RADIOS-CESF	R	12/04/2020		8,250.51CR	022380	8,250.51
9878	OKLAHOMA BUREAU OF NARCOTICS I-202012048472	DRUG EDUC. FEES OCT. 20	R	12/04/2020		5.00CR	022381	5.00
128	OKLAHOMA CONTRACTORS SUPP I-202012048454	MANHOLE LIDS	R	12/04/2020		1,000.00CR	022382	1,000.00
6270	OMAG WORKERS'COMPENSATION I-202012048427	WORKERS' COMP PREMIUM	R	12/04/2020		136,568.75CR	022383	136,568.75
1803	OMCTFOA I-202012048424	OMCTFOA DUE2021-MCDANIEL	R	12/04/2020		50.00CR	022384	50.00
7682	OSBI I-202012048413	FORENSIC FEES NOV. 20	R	12/04/2020		620.07CR	022385	620.07
7682	OSBI I-202012048414	AFIS FEES NOV. 20	R	12/04/2020		647.48CR	022386	647.48
53	RALPH AND SONS TIRE CENTE I-202012048418	REAR TIRES	R	12/04/2020		1,450.00CR	022387	
	I-202012048419	FRONT TIRES	R	12/04/2020		1,055.12CR	022387	
	I-202012048463	TIRES	R	12/04/2020		310.82CR	022387	2,815.94
8030	RAM SOFTWARE SYSTEMS I-202012048451	SEPTEMBER REVENUE	R	12/04/2020		4,836.91CR	022388	4,836.91
8814	REMPE, JONATHAN I-202012048442	REIMBURSEMENT	R	12/04/2020		32.50CR	022389	32.50
2011	RISK MANAGEMENT DIVISION I-202012048448	AUTO GENERAL LIABILITY	R	12/04/2020		3,135.00CR	022390	3,135.00
174	STANDLEY SYSTEMS I-202012048469	KEYBOARD FOR PATROL	R	12/04/2020		214.00CR	022391	214.00
9994	STAPLES BUSINESS CREDIT I-202012048435	OFFICE SUPPLIES	R	12/04/2020		118.94CR	022392	118.94

PACKET: 13054 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8616	STRATEGIC GOVERNMENT RES							
	I-202012048457	Recruitment Services	R	12/04/2020		7,666.67CR	022393	7,666.67
8758	TERMINIX PROCESSING CENTER							
	I-202012048415	PEST CONTROL DECEMBER 202	R	12/04/2020		105.00CR	022394	
	I-202012048436	PEST COTROL NOV. 20	R	12/04/2020		105.00CR	022394	210.00
2245	THE NORMAN TRANSCRIPT							
	I-202012048458	NEWSPAPER AD	R	12/04/2020		228.00CR	022395	228.00
10172	TIMMONS, NICK							
	I-202012048450	MEAL REIMBURSEMENT	R	12/04/2020		130.00CR	022396	130.00
1	TONY SAMANIEGO							
	I-202012048441	REIMBURSEMENT	R	12/04/2020		32.50CR	022397	32.50
463	TRAFFIC SIGNALS INC							
	I-202012048476	SIGNAL MAINTENANCE	R	12/04/2020		1,675.00CR	022398	1,675.00
0641	TYLER BUSINESS FORMS							
	I-202012048477	2020 TAX FORMS	R	12/04/2020		317.05CR	022399	317.05
0183	USW UTILITY GROUP							
	I-202012048433	WWTP OCTOBER	R	12/04/2020		55,257.00CR	022400	
	I-202012048434	WTPO OCTOBER	R	12/04/2020		82,885.49CR	022400	138,142.49
10476	VERDEN VET							
	I-202012048425	NOVEMBER VET SERVICE	R	12/04/2020		900.00CR	022401	900.00
2114	WINTERROWD TALLEY ARCHITECTS INC							
	I-202012048430	DOG PARK PROJECT	R	12/04/2020		562.50CR	022402	562.50
0929	ZOLL MEDICAL CORPORATION							
	I-202012048443	CIRCUIT VENT	R	12/04/2020		224.25CR	022403	
	I-202012048444	CPR STAT-PADZ	R	12/04/2020		698.60CR	022403	
	I-202012048445	CPR STAT-PADZ	R	12/04/2020		588.00CR	022403	1,510.85

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	48	0.00	399,112.26	399,112.26
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:	48	0.00	399,112.26	399,112.26

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 13054 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	12/2020	54,073.07CR
20	12/2020	5,444.27CR
23	12/2020	7,289.26CR
31	12/2020	157,482.73CR
39	12/2020	29,187.90CR
53	12/2020	4,011.25CR
64	12/2020	1,920.03CR
71	12/2020	139,703.75CR
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ALL		399,112.26CR

PACKET: 13055 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0931	BANK OF AMERICA I-202012048411	BANK OF AMERICA	D	8/21/2020		20,395.03CR	000000	20,395.03

\* \* 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	20,395.03	20,395.03
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	20,395.03	20,395.03

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 13055 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	16,434.78CR
23	8/2020	2,748.53CR
25	8/2020	76.98CR
31	8/2020	903.12CR
39	8/2020	231.62CR
=====		
ALL		20,395.03CR

PACKET: 13057 Regular Payments

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-202012048496	A ALERT ALARM CO	R	12/04/2020		35.00CR	022408	35.00
1376	CITY OF CHICKASHA I-202012048491	CITY OF CHICKASHA	R	12/04/2020		528.44CR	022405	528.44
1395	CITY OF CHICKASHA I-202012048490	CITY OF CHICKASHA	R	12/04/2020		10,636.94CR	022406	10,636.94
2132	QUADIENT LEASING USA, INC I-202012048493	QUADIENT LEASING USA, INC	R	12/04/2020		324.93CR	022407	324.93
8138	RURAL WATER DIST.#7 I-202012048495	RURAL WATER DIST.#7	R	12/04/2020		2,517.05CR	022409	2,517.05
0153	SUDDENLINK I-202012048494	SUDDENLINK	R	12/04/2020		287.49CR	022404	287.49

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	14,329.85	14,329.85
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:	6	0.00	14,329.85	14,329.85

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0



PACKET: 13057 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	12/2020	359.93CR
27	12/2020	287.49CR
31	12/2020	2,517.05CR
64	12/2020	11,165.38CR
=====		
ALL		14,329.85CR

PACKET: 13059 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0931	BANK OF AMERICA I-202012048497	BANK OF AMERICA	D	9/23/2020		22,000.83CR	000000	22,000.83

\* \* 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	22,000.83	22,000.83
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	22,000.83	22,000.83

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 13059 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	9/2020	17,395.98CR
23	9/2020	1,409.04CR
25	9/2020	127.24CR
31	9/2020	1,317.32CR
39	9/2020	1,623.25CR
56	9/2020	128.00CR
=====		
ALL		22,000.83CR

PACKET: 13023 INCENTIVE 11.20.2020  
VENDOR SET: 99 AP VENDOR LIST  
BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202011208360	VALERIE RHYMES MISC ONE-TIME	R	11/20/2020		50.00	022268	50.00
1	I-202011208361	DAVID LELAND MISC ONE-TIME V	R	11/20/2020		50.00	022269	50.00
1	I-202011208362	CODY MERIT MISC ONE-TIME VEN	R	11/20/2020		50.00	022270	50.00
1	I-202011208363	JACKIE STOWE MISC ONE-TIME V	R	11/20/2020		50.00	022271	50.00
1	I-202011208364	BRANDY BOLINGER MISC ONE-TIM	R	11/20/2020		50.00	022272	50.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	5	0.00	250.00	250.00
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:	5	0.00	250.00	250.00

PACKET: 13023 INCENTIVE 11.20.2020

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:	5	0.00	250.00	250.00
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:	5	0.00	250.00	250.00

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
26	11/2020	250.00CR
=====		
ALL		250.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 13002 INCENTIVE 11.13.2020  
 VENDOR SET: 99 AP VENDOR LIST  
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-202011128342	BO MOORE MISC ONE-TIME VENDO	R	11/20/2020		50.00	022273	50.00
1	I-202011128343	DARCIE OPP MISC ONE-TIME VEN	R	11/20/2020		50.00	022274	50.00
1	I-202011128344	BARRY RHODES MISC ONE-TIME V	R	11/20/2020		50.00	022275	50.00
1	I-202011128345	ROSALIND GIVENS MISC ONE-TIM	R	11/20/2020		50.00	022276	50.00
1	I-202011128346	ALLEN NEAL MISC ONE-TIME VEN	R	11/20/2020		50.00	022277	50.00
1	I-202011128347	MORRIS MCFADDEN MISC ONE-TIM	R	11/20/2020		50.00	022278	50.00
1	I-202011128348	NINA POWERS MISC ONE-TIME VE	R	11/20/2020		50.00	022279	50.00
1	I-202011128349	LINDA ALLEN MISC ONE-TIME VE	R	11/20/2020		50.00	022280	50.00
1	I-202011128350	LUELLEN WITTENBACH MISC ONE-	R	11/20/2020		50.00	022281	50.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	9	0.00	450.00	450.00
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
<b>BANK TOTALS:</b>	<b>9</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>

PACKET: 13002 INCENTIVE 11.13.2020

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:	9	0.00	450.00	450.00
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:	9	0.00	450.00	450.00

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
26	11/2020	450.00CR
=====		
ALL		450.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 13028 EDC  
 VENDOR SET: 99 AP VENDOR LIST  
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
185		ECONOMIC DEVELOPMENT COUN						
	I-202011208380	ECONOMIC DEVELOPMENT COUN	R	11/20/2020		30,866.66	022329	30,866.66

\* \* B A N K T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	30,866.66	30,866.66
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
<b>BANK TOTALS:</b>	<b>1</b>	<b>0.00</b>	<b>30,866.66</b>	<b>30,866.66</b>



PACKET: 13028 EDC  
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	30,866.66	30,866.66
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	30,866.66	30,866.66

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
25	11/2020	30,866.66CR
=====		
ALL		30,866.66CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0