

PACKET: 12934 INCENTIVE 10.9.2020
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-202010098100 | BARBARA L HIGGINS MISC ONE-T | R | 10/09/2020 | | 50.00 | 022066 | 50.00 |
| 1 | I-202010098103 | CHARLES DHALLUIN MISC ONE-TI | R | 10/09/2020 | | 50.00 | 022067 | 50.00 |
| 1 | I-202010098097 | CHARLES F HOPPER MISC ONE-TI | R | 10/09/2020 | | 50.00 | 022068 | 50.00 |
| 1 | I-202010098107 | CHRISELLEN MULLINS MISC ONE- | R | 10/09/2020 | | 50.00 | 022069 | 50.00 |
| 1 | I-202010098105 | DAVID DORO MISC ONE-TIME VEN | R | 10/09/2020 | | 50.00 | 022070 | 50.00 |
| 1 | I-202010098108 | DEBORAH TERRY MISC ONE-TIME | R | 10/09/2020 | | 50.00 | 022071 | 50.00 |
| 1 | I-202010098109 | DOROTHY UNRUH MISC ONE-TIME | R | 10/09/2020 | | 50.00 | 022072 | 50.00 |
| 1 | I-202010098102 | EDWARD REMPE MISC ONE-TIME V | R | 10/09/2020 | | 50.00 | 022073 | 50.00 |
| 1 | I-202010098104 | HEATHER S BRINK MISC ONE-TIM | R | 10/09/2020 | | 50.00 | 022074 | 50.00 |
| 1 | I-202010098095 | HERBERT TERRY MISC ONE-TIME | R | 10/09/2020 | | 50.00 | 022075 | 50.00 |
| 1 | I-202010098098 | JARED COPELAND MISC ONE-TIME | R | 10/09/2020 | | 50.00 | 022076 | 50.00 |
| 1 | I-202010098101 | KAAREN S WOODMAN MISC ONE-TI | R | 10/09/2020 | | 50.00 | 022077 | 50.00 |
| 1 | I-202010098106 | KEITH DOSS MISC ONE-TIME VEN | R | 10/09/2020 | | 50.00 | 022078 | 50.00 |
| 1 | I-202010098099 | KENNETH COPELAND MISC ONE-TI | R | 10/09/2020 | | 50.00 | 022079 | 50.00 |
| 1 | I-202010098096 | LETITIA BUGNER MISC ONE-TIME | R | 10/09/2020 | | 50.00 | 022080 | 50.00 |

PACKET: 12934 INCENTIVE 10.9.2020
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

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

| * * B A N K T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|-----------------------------|--------|-----------|------------|---------------|
| REGULAR CHECKS: | 15 | 0.00 | 750.00 | 750.00 |
| 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: | 15 | 0.00 | 750.00 | 750.00 |

PACKET: 12934 INCENTIVE 10.9.2020
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: | 15 | 0.00 | 750.00 | 750.00 |
| 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: | 15 | 0.00 | 750.00 | 750.00 |

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|-------|---------|----------|
| 26 | 10/2020 | 750.00CR |
| ===== | | |
| ALL | | 750.00CR |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12941 Regular Payments

VENDOR SET: 99

BANK : AP AP

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|----------------------------------|----------------|------------|------------|----------|----------|-----------|--------------|
| 0193 | RISE BROADBAND I-202010128114 | RISE BROADBAND | R | 10/13/2020 | | 394.44CR | 022081 | 394.44 |

* * T O T A L S * *

| | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 1 | 0.00 | 394.44 | 394.44 |
| 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 | 394.44 | 394.44 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12941 Regular Payments

VENDOR SET: 99

BANK : AP AP

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

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|-------|---------|----------|
| 11 | 10/2020 | 394.44CR |
| ===== | | |
| ALL | | 394.44CR |

PACKET: 12943 RECURRING 10/15/2020

VENDOR SET: 99

BANK : AP AP

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|--|--------------------------------|------------|------------|----------|-------------|-----------|--------------|
| 0546 | ATLINK SERVICES LLC I-202010148116 | ATLINK SERVICES LLC | R | 10/15/2020 | | 177.00CR | 022098 | 177.00 |
| 9317 | CANADIAN VALLEY TECHNOLOGY CENTER I-202010158163 | CANADIAN VALLEY TECHNOLOGY CEN | R | 10/15/2020 | | 70.00CR | 022099 | 70.00 |
| 47 | CENTERPOINT ENERGY I-202010148115 | CENTERPOINT ENERGY | R | 10/15/2020 | | 234.59CR | 022100 | 234.59 |
| 0228 | HUGHESNET I-202010148117 | HUGHESNET | R | 10/15/2020 | | 244.90CR | 022101 | 244.90 |
| 3025 | OTA PIKEPASS I-202010148119 | OTA PIKEPASS | R | 10/15/2020 | | 240.63CR | 022102 | 240.63 |
| 2132 | QUADIEN T LEASING USA, INC I-202010148118 | QUADIEN T LEASING USA, INC | R | 10/15/2020 | | 324.93CR | 022103 | 324.93 |
| 2118 | SPIC & SPAN COMMERCIAL CLEANING, LLC I-202010158155 | SPIC & SPAN COMMERCIAL CLEANIN | R | 10/15/2020 | | 6,091.75CR | 022104 | 6,091.75 |
| 2106 | SUDDENLINK B2B DEPT 1264 I-202010158175 | SUDDENLINK B2B DEPT 1264 | R | 10/15/2020 | | 806.96CR | 022105 | 806.96 |
| 463 | TRAFFIC SIGNALS INC I-202010158148 | SIGNAL MAINTENANCE | R | 10/15/2020 | | 400.00CR | 022106 | 400.00 |
| 7226 | TYLER TECHNOLOGIES I-7226 | TYLER TECHNOLOGIES | R | 10/15/2020 | | 623.14CR | 022107 | 623.14 |
| 2250 | VIRIDIAN COFFEE LLC I-202010158120 | VIRIDIAN COFFEE LLC | R | 10/15/2020 | | 85,000.00CR | 022108 | 85,000.00 |

* * T O T A L S * *

| | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 11 | 0.00 | 94,213.90 | 94,213.90 |
| 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: | 11 | 0.00 | 94,213.90 | 94,213.90 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12943 RECURRING 10/15/2020

VENDOR SET: 99

BANK : AP AP

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

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|-------|---------|-------------|
| 11 | 10/2020 | 4,184.72CR |
| 23 | 10/2020 | 85.55CR |
| 26 | 10/2020 | 85,000.00CR |
| 27 | 10/2020 | 806.96CR |
| 31 | 10/2020 | 3,929.12CR |
| 39 | 10/2020 | 207.55CR |
| ===== | | |
| ALL | | 94,213.90CR |

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|--|--|---|--|----------|--|--|-----------------|
| 2249 | AMANDA MULLINS, PLLC I-202010158138 | LEGAL FEES -GENERAL | R | 10/20/2020 | | 6,698.00CR | 022109 | 6,698.00 |
| 0161 | CHISHOLM TRAIL CONSULTING, LLC I-202010158122 | ENGINEERING SERVICES | R | 10/20/2020 | | 1,568.75CR | 022110 | 1,568.75 |
| 1336 | CITY OF CHICKASHA I-202010158165 | CITY OF CHICKASHA | R | 10/20/2020 | | 51,030.74CR | 022111 | 51,030.74 |
| 1376 | CITY OF CHICKASHA I-202010158154 | CITY OF CHICKASHA | R | 10/20/2020 | | 679.16CR | 022112 | 679.16 |
| 1395 | CITY OF CHICKASHA I-202010158153 I-202010158164 | CITY OF CHICKASHA CITY OF CHICKASHA | R R | 10/20/2020 10/20/2020 | | 14,425.84CR 163,333.33CR | 022113 022113 | 177,759.17 |
| 7816 | CITY OF CHICKASHA I-202010158168 | CITY OF CHICKASHA | R | 10/20/2020 | | 237,316.32CR | 022114 | 237,316.32 |
| 8477 | CITY OF CHICKASHA I-202010158166 | CITY OF CHICKASHA | R | 10/20/2020 | | 54,657.83CR | 022115 | 54,657.83 |
| 8804 | CITY OF CHICKASHA I-202010158167 | CITY OF CHICKASHA | R | 10/20/2020 | | 9,182.84CR | 022116 | 9,182.84 |
| 1543 | CLEET I-202010158152 | CLEET FEES SEPT. 20 | R | 10/20/2020 | | 840.22CR | 022117 | 840.22 |
| 0583 | CONRAD FIRE I-202010158143 | EXTRICATION EQUIPMENT | R | 10/20/2020 | | 4,715.70CR | 022118 | 4,715.70 |
| 61 | DEPARTMENT OF PUBLIC SAFETY I-202010158169 | OLETS FEES SEPT. 20 | R | 10/20/2020 | | 350.00CR | 022119 | 350.00 |
| 89 | DOLESE BROS CO I-202010158150 | CONCRETE | R | 10/20/2020 | | 786.00CR | 022120 | 786.00 |
| 1846 | EXPRESS SERVICES INC I-202010158146 I-202010158147 I-202010158156 I-202010158157 I-202010158158 I-202010158159 I-202010158160 I-202010158161 I-202010158162 | CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR | R R R R R R R R R | 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 | | 3,289.66CR 3,242.64CR 3,059.83CR 2,341.92CR 1,209.30CR 2,546.12CR 1,079.33CR 2,112.53CR 2,382.60CR | 022121 022121 022121 022121 022121 022121 022121 022121 022121 | 21,263.93 |

PACKET: 12944 PO 10/15/2020

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-202010158131 | PUBLICATION NOITCE | R | 10/20/2020 | | 32.75CR | 022122 | |
| | I-202010158176 | PUB OF ANNOUNCEMENT | R | 10/20/2020 | | 24.95CR | 022122 | 57.70 |
| 161 | FRAILEY, CHAFFIN, CORDELL | | | | | | | |
| | I-202010158136 | LEGAL FEES | R | 10/20/2020 | | 115.50CR | 022123 | 115.50 |
| 161 | FRAILEY, CHAFFIN, CORDELL | | | | | | | |
| | I-202010158137 | LEGAL FEES | R | 10/20/2020 | | 6,624.10CR | 022124 | 6,624.10 |
| 1470 | GRADY COUNTY CLERK | | | | | | | |
| | I-202010158127 | ABATEMENT FILING FEES | R | 10/20/2020 | | 36.00CR | 022125 | |
| | I-202010158128 | ABATEMENT FILING FEES | R | 10/20/2020 | | 180.00CR | 022125 | |
| | I-202010158129 | ABATEMENT FILING FEES | R | 10/20/2020 | | 126.00CR | 022125 | |
| | I-202010158130 | ABATEMENT FILING FEES | R | 10/20/2020 | | 486.00CR | 022125 | |
| | I-202010158133 | FILING FEES FOR ABATEMENT | R | 10/20/2020 | | 18.00CR | 022125 | 846.00 |
| 10342 | GRADY COUNTY LAW ENFORCEMENT CENTER | | | | | | | |
| | I-202010158170 | AUGUST 2020 JAIL FEES | R | 10/20/2020 | | 28.00CR | 022126 | 28.00 |
| 79 | GRADY MEMORIAL HOSPITAL | | | | | | | |
| | I-202010158141 | ANNUAL PHYSICAL | R | 10/20/2020 | | 240.00CR | 022127 | 240.00 |
| 1844 | JAYS JEWELRY | | | | | | | |
| | I-202010158149 | 4 MENS RETIREMENT WATCHS | R | 10/20/2020 | | 1,360.00CR | 022128 | 1,360.00 |
| 6468 | KENDALL'S FLOWERS & GIFTS | | | | | | | |
| | I-202010158121 | FUNERAL PLANT | R | 10/20/2020 | | 47.95CR | 022129 | 47.95 |
| 9066 | LOGAN COUNTY ASPHALT | | | | | | | |
| | I-202010158124 | COLD PATCH | R | 10/20/2020 | | 2,854.21CR | 022130 | 2,854.21 |
| 7675 | OMAG | | | | | | | |
| | I-202010158125 | GEN LIAB & AUTO COVERAGE | R | 10/20/2020 | | 24,221.75CR | 022131 | |
| | I-202010158126 | PROPERTY COVERAGE | R | 10/20/2020 | | 25,220.50CR | 022131 | 49,442.25 |
| 7682 | OSBI | | | | | | | |
| | I-202010158172 | FORENSIC FEES SEPT. 20 | R | 10/20/2020 | | 804.65CR | 022132 | 804.65 |
| 7682 | OSBI | | | | | | | |
| | I-202010158173 | AFIS FEES SEPT. 20 | R | 10/20/2020 | | 840.22CR | 022133 | 840.22 |

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|----------------------------------|-----------------------|---------------|---------------|----------|--------------|--------------|-----------------|
| 53 | RALPH AND SONS TIRE CENTE | | | | | | | |
| | I-202010158142 | TIRES FOR ENGINE 2 | R | 10/20/2020 | | 1,034.50CR | 022134 | 1,034.50 |
| 184 | RICHARD'S PRINTING | | | | | | | |
| | I-202010158132 | BUSINESS CARDS | R | 10/20/2020 | | 88.50CR | 022135 | 88.50 |
| 2227 | SILVER STAR CONSTRUCTION CO, INC | | | | | | | |
| | I-202010158123 | 2020 ASPHALT OVERLAY | R | 10/20/2020 | | 140,399.72CR | 022136 | 140,399.72 |
| 6386 | SMITH ROBERTS BALDISCHWIL | | | | | | | |
| | I-202010158134 | CEDAR CREEK DEVLPMNT | R | 10/20/2020 | | 190.00CR | 022137 | 190.00 |
| 6386 | SMITH ROBERTS BALDISCHWIL | | | | | | | |
| | I-202010158135 | JIFFY LUBE PLANS | R | 10/20/2020 | | 380.00CR | 022138 | 380.00 |
| 6386 | SMITH ROBERTS BALDISCHWIL | | | | | | | |
| | I-202010158139 | DETENTION POND PLANS | R | 10/20/2020 | | 665.00CR | 022139 | 665.00 |
| 6386 | SMITH ROBERTS BALDISCHWIL | | | | | | | |
| | I-202010158177 | Drainage Master Plan | R | 10/20/2020 | | 45,057.60CR | 022140 | 45,057.60 |
| 174 | STANDLEY SYSTEMS | | | | | | | |
| | I-202010158174 | 4 NEW COMPUTERS | R | 10/20/2020 | | 4,396.00CR | 022141 | 4,396.00 |
| 1862 | STAR TROPHY & SPORTS | | | | | | | |
| | I-202010158140 | PLAQUE COUNCIL MEMBER | R | 10/20/2020 | | 35.00CR | 022142 | 35.00 |
| 8758 | TERMINIX PROCESSING CENTER | | | | | | | |
| | I-202010158151 | SEPT. 20 PEST CONTROL | R | 10/20/2020 | | 105.00CR | 022143 | 105.00 |
| 1 | TESSA DAY | | | | | | | |
| | I-202010158145 | LEAGUE REFUND | R | 10/20/2020 | | 150.00CR | 022144 | 150.00 |
| 8899 | WEIDENMAIER, JAMES | | | | | | | |
| | I-202010158171 | TRAVEL REIMBURSEMENT | R | 10/20/2020 | | 57.50CR | 022145 | 57.50 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|------------|---------------|
| REGULAR CHECKS: | 37 | 0.00 | 822,668.06 | 822,668.06 |
| 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: | 37 | 0.00 | 822,668.06 | 822,668.06 |

PACKET: 12944 PO 10/15/2020

VENDOR SET: 99

BANK : AP AP

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

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|-------|---------|--------------|
| ----- | | |
| 11 | 10/2020 | 355,623.53CR |
| 20 | 10/2020 | 4,715.70CR |
| 23 | 10/2020 | 10,179.33CR |
| 31 | 10/2020 | 241,652.61CR |
| 39 | 10/2020 | 3,064.83CR |
| 54 | 10/2020 | 140,399.72CR |
| 64 | 10/2020 | 17,590.09CR |
| 71 | 10/2020 | 49,442.25CR |
| ===== | | |
| ALL | | 822,668.06CR |

PACKET: 12952 BANK OF OKLAHOMA
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

| VENDOR | I.D. | NAME | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|----------------|------------------|------------|------------|----------|-----------|-----------|--------------|
| 8255 | | BANK OF OKLAHOMA | | | | | | |
| | I-202010158179 | BANK OF OKLAHOMA | R | 10/15/2020 | | 96,500.00 | 022146 | 96,500.00 |

| * * B A N K T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|-----------------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 1 | 0.00 | 96,500.00 | 96,500.00 |
| 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 | 96,500.00 | 96,500.00 |

PACKET: 12952 BANK OF OKLAHOMA
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 | 96,500.00 | 96,500.00 |
| 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 | 96,500.00 | 96,500.00 |

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|-------|---------|-------------|
| 53 | 10/2020 | 96,500.00CR |
| ===== | | |
| ALL | | 96,500.00CR |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

10/09/2020 1:38 PM
 PACKET: 12931 RECURRING 10/09/2020
 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-202010088063 | A ALERT ALARM CO | R | 10/09/2020 | | 35.00CR | 022044 | 35.00 |
| 0879 | AT&T I-202010098112 | AT&T | R | 10/09/2020 | | 35.50CR | 022045 | 35.50 |
| 0880 | AT&T I-202010098078 | AT&T | R | 10/09/2020 | | 82.28CR | 022046 | 82.28 |
| 0881 | AT&T I-202010098079 | AT&T | R | 10/09/2020 | | 379.36CR | 022047 | 379.36 |
| 6189 | AT&T I-202010098076 I-202010098111 | AT&T AT&T | R R | 10/09/2020 10/09/2020 | | 247.42CR 11,918.06CR | 022048 022048 | 12,165.48 |
| 9520 | AT&T I-202010098077 | AT&T | R | 10/09/2020 | | 25,589.87CR | 022049 | 25,589.87 |
| 2067 | AT&T MOBILITY I-202010098075 | AT&T MOBILITY | R | 10/09/2020 | | 772.62CR | 022050 | 772.62 |
| 10520 | DATAPROSE I-202010088071 | DATAPROSE | R | 10/09/2020 | | 3,746.93CR | 022051 | 3,746.93 |
| 266 | DEHART AIR CONDITIONING AND ELECTRONICS INC I-202010088061 | DEHART AIR CONDITIONING AND EL | R | 10/09/2020 | | 4,474.58CR | 022052 | 4,474.58 |
| 185 | ECONOMIC DEVELOPMENT COUN I-202010088068 | ECONOMIC DEVELOPMENT COUN | R | 10/09/2020 | | 30,866.66CR | 022053 | 30,866.66 |
| 781 | FIRST NATIONAL BANK & TRU I-202010088067 | FIRST NATIONAL BANK & TRU | R | 10/09/2020 | | 10,058.00CR | 022054 | 10,058.00 |
| 176 | FT COBB RES MAS CONS DIST I-202010088069 | FT COBB RES MAS CONS DIST | R | 10/09/2020 | | 25,565.35CR | 022055 | 25,565.35 |
| 0941 | FUELMAN I-202010088072 | FUELMAN | R | 10/09/2020 | | 4,432.92CR | 022056 | 4,432.92 |
| 8823 | OPTIONS COUNSELING SERVICE, INC. I-202010088060 | OPTIONS COUNSELING SERVICE, IN | R | 10/09/2020 | | 351.00CR | 022057 | 351.00 |

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|--|--------------------------------|---------------|---------------|----------|-------------|--------------|-----------------|
| 7682 | OSBI I-202010098110 | OSBI | R | 10/09/2020 | | 60.00CR | 022058 | 60.00 |
| 237 | PUBLIC SERVICE COMPANY OF OKLAHOMA I-202010088073 | PUBLIC SERVICE COMPANY OF OKLA | R | 10/09/2020 | | 21,771.93CR | 022059 | |
| | I-202010098113 | PUBLIC SERVICE COMPANY OF OKLA | R | 10/09/2020 | | 15,468.08CR | 022059 | 37,240.01 |
| 6716 | SIGNAL SYSTEM MANAGEMENT INC I-202010088064 | SIGNAL SYSTEM MANAGEMENT INC | R | 10/09/2020 | | 5,000.00CR | 022060 | 5,000.00 |
| 174 | STANDLEY SYSTEMS I-202010088065 | STANDLEY SYSTEMS | R | 10/09/2020 | | 2,924.95CR | 022061 | 2,924.95 |
| 0153 | SUDDENLINK I-202010088070 | SUDDENLINK | R | 10/09/2020 | | 280.93CR | 022062 | 280.93 |
| 8382 | UNIFIRST HOLDINGS, L.P. I-202010088074 | UNIFIRST HOLDINGS, L.P. | R | 10/09/2020 | | 524.79CR | 022063 | 524.79 |
| 0982 | US PAYMENTS LLC I-202010088066 | US PAYMENTS LLC | R | 10/09/2020 | | 195.00CR | 022064 | 195.00 |
| 9849 | WYNN, JEFFREY I-202010088062 | WYNN, JEFFREY | R | 10/09/2020 | | 10,023.49CR | 022065 | 10,023.49 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|------------|---------------|
| REGULAR CHECKS: | 22 | 0.00 | 174,804.72 | 174,804.72 |
| 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 | 174,804.72 | 174,804.72 |

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 12931 RECURRING 10/09/2020

VENDOR SET: 99

BANK : AP AP

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

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|-------|---------|--------------|
| ----- | | |
| 11 | 10/2020 | 30,950.30CR |
| 23 | 10/2020 | 2,380.40CR |
| 25 | 10/2020 | 30,997.69CR |
| 27 | 10/2020 | 421.32CR |
| 31 | 10/2020 | 94,789.90CR |
| 39 | 10/2020 | 207.11CR |
| 52 | 10/2020 | 10,058.00CR |
| 54 | 10/2020 | 5,000.00CR |
| ===== | | |
| ALL | | 174,804.72CR |