

PACKET: 13139 RECURRING 01/07/2020

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0153	SUDDENLINK I-202101078645	SUDDENLINK	R	1/07/2021		280.93CR	022536	280.93
0879	AT&T I-202101078642	AT&T	R	1/07/2021		200.00CR	022537	200.00
0880	AT&T I-202101078641	AT&T	R	1/07/2021		73.03CR	022538	73.03
0922	IRON MOUNTAIN INC. I-202101078649	IRON MOUNTAIN INC.	R	1/07/2021		70.80CR	022539	70.80
0941	FUELMAN I-202101078650	FUELMAN	R	1/07/2021		4,013.63CR	022540	4,013.63
10520	DATAPROSE I-202101078651	DATAPROSE	R	1/07/2021		4,016.56CR	022541	4,016.56
174	STANDLEY SYSTEMS I-202101078646 I-202101078647	STANDLEY SYSTEMS STANDLEY SYSTEMS	R R	1/07/2021 1/07/2021		2,881.52CR 9,352.00CR	022542 022542	 12,233.52
185	ECONOMIC DEVELOPMENT COUN I-202101078634	ECONOMIC DEVELOPMENT COUN	R	1/07/2021		30,866.66CR	022543	30,866.66
2067	AT&T MOBILITY I-202101078639	AT&T MOBILITY	R	1/07/2021		1,803.91CR	022544	1,803.91
2132	QUADIENT LEASING USA, INC I-202101078644	QUADIENT LEASING USA, INC	R	1/07/2021		324.93CR	022545	324.93
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-202101078637	PUBLIC SERVICE COMPANY OF OKLA	R	1/07/2021		3,589.09CR	022546	3,589.09
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-202101078643	DEHART AIR CONDITIONING AND EL	R	1/07/2021		4,474.58CR	022547	4,474.58
49	A ALERT ALARM CO I-202101078638	A ALERT ALARM CO	R	1/07/2021		35.00CR	022548	35.00
6189	AT&T I-202101078640	AT&T	R	1/07/2021		22,550.20CR	022549	22,550.20

PACKET: 13139 RECURRING 01/07/2020

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
781	FIRST NATIONAL BANK & TRU I-202101078635	FIRST NATIONAL BANK & TRU	R	1/07/2021		5,029.00CR	022550	5,029.00
8382	UNIFIRST HOLDINGS, L.P. I-202101078652	UNIFIRST HOLDINGS, L.P.	R	1/07/2021		248.49CR	022551	248.49
8823	OPTIONS COUNSELING SERVICE, INC. I-202101078636	OPTIONS COUNSELING SERVICE, IN	R	1/07/2021		348.00CR	022552	348.00
9912	STORAGE 'R' US I-202101078648	STORAGE 'R' US	R	1/07/2021		165.00CR	022553	165.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	18	0.00	90,323.33	90,323.33
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	90,323.33	90,323.33

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 13139 RECURRING 01/07/2020

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	1/2021	20,321.68CR
23	1/2021	2,085.00CR
25	1/2021	30,866.66CR
27	1/2021	383.84CR
31	1/2021	31,498.79CR
39	1/2021	138.36CR
52	1/2021	5,029.00CR
=====		
ALL		90,323.33CR

PACKET: 13143 AEP
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0431		AMERICAN ELECTRIC POWER						
	I-202101078654	AMERICAN ELECTRIC POWER	R	1/07/2021		4,151.00	022554	4,151.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	4,151.00	4,151.00
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	4,151.00	4,151.00

PACKET: 13143 AEP
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	4,151.00	4,151.00
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	4,151.00	4,151.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	1/2021	4,151.00CR
=====		
ALL		4,151.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 13147 GREAT PLAINS LAND & CATTL
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2204		GREAT PLAINS LAND & CATTLE CO						
	I-202101128655	GREAT PLAINS LAND & CATTLE CO	R	1/12/2021		40,000.00	022555	40,000.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	40,000.00	40,000.00
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	40,000.00	40,000.00

PACKET: 13147 GREAT PLAINS LAND & CATTL
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	40,000.00	40,000.00
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	40,000.00	40,000.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
26	1/2021	40,000.00CR
=====		
ALL		40,000.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 13157 PO 01/15/2021

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2253	BOOK SYSTEM I-202101138677	ATRIUUM (ILS)	R	1/15/2021		4,845.00CR	022556	4,845.00
1044	CASCO INDUSTRIES INC I-202101158723	NEW HIRE UNIFORMS	R	1/15/2021		1,996.00CR	022557	1,996.00
16	CHARLES ALLEN FORD I-202101138662	ALIGNMENT	R	1/15/2021		264.80CR	022558	264.80
1543	CLEET I-202101138668	CLEET FEES	R	1/15/2021		844.59CR	022559	844.59
61	DEPARTMENT OF PUBLIC SAFETY I-202101138672	DEPARTMENT OF PUBLIC SAFETY	R	1/15/2021		350.00CR	022560	350.00
9149	ECKROAT SEED I-202101138680	CHALK	R	1/15/2021		445.00CR	022561	445.00
134	EXPRESS STAR I-202101138678 I-202101138679	PUBLISH RES. 2020-23R PUBLISH ELECTION PROCLA	R R	1/15/2021 1/15/2021		176.88CR 98.87CR	022562 022562	 275.75
7898	EXPRESS TIRE BRAKE & ALIG I-202101138664	EXPRESS TIRE BRAKE & ALIG	R	1/15/2021		541.60CR	022563	541.60
7359	FIVE OAKS MEDICAL GROUP I-202101138659 I-202101138660 I-202101138661	ANNUAL PHYSICAL ANNUAL PHYSICAL POST ACCIDENT TESTING	R R R	1/15/2021 1/15/2021 1/15/2021		220.00CR 220.00CR 47.00CR	022564 022564 022564	 487.00
10342	GRADY COUNTY LAW ENFORCEMENT CENTER I-202101138676	JAIL FEES	R	1/15/2021		675.00CR	022565	675.00
79	GRADY MEMORIAL HOSPITAL I-202101138658 I-202101138671 I-202101138673	MEDICAL SUPPLIES BLOOD KIT BLOOD KIT	R R R	1/15/2021 1/15/2021 1/15/2021		275.90CR 23.00CR 23.00CR	022566 022566 022566	 321.90
0427	METRO EMERGENCY UPFITTERS I-202101138670	LIGHTBAR	R	1/15/2021		2,050.00CR	022567	2,050.00
1974	OKLAHOMA MUNICIPAL COURT I-202101138669	MEMBERSHIP DUES	R	1/15/2021		55.00CR	022568	55.00

PACKET: 13157 PO 01/15/2021

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7682	OSBI I-202101138674	OSBI	R	1/15/2021		844.49CR	022569	844.49
7682	OSBI I-202101138675	OSBI	R	1/15/2021		808.74CR	022570	808.74
67	QUILL CORPORATION I-202101138665	OFICE SUPPLIES	R	1/15/2021		566.00CR	022571	566.00
53	RALPH AND SONS TIRE CENTE I-202101138663	FRONT & REAR TIRES	R	1/15/2021		523.56CR	022572	
	I-202101158724	TIRES FOR QUINT	R	1/15/2021		1,175.84CR	022572	1,699.40
8030	RAM SOFTWARE SYSTEMS I-202101138657	OCTOBER REVENUE	R	1/15/2021		4,692.55CR	022573	4,692.55
10315	STRYKER MEDICAL I-202101138656	MAINTENANCE CONTRACT	R	1/15/2021		4,201.60CR	022574	4,201.60
8758	TERMINIX PROCESSING CENTER I-202101138666	TERMINIX PROCESSING CENTER	R	1/15/2021		105.00CR	022575	105.00
10476	VERDEN VET I-202101138667	VET SERVICE	R	1/15/2021		900.00CR	022576	900.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	21	0.00	26,969.42	26,969.42
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:	21	0.00	26,969.42	26,969.42

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 13157 PO 01/15/2021

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	1/2021	12,773.75CR
23	1/2021	11,433.05CR
31	1/2021	264.80CR
64	1/2021	2,497.82CR
=====		
ALL		26,969.42CR

PACKET: 13155 RECURRING 01/15/2021

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-202101148710	AT&T	R	1/15/2021		35.50CR	022577	35.50
0881	AT&T I-202101148708	AT&T	R	1/15/2021		164.26CR	022578	164.26
6189	AT&T I-202101148709	AT&T	R	1/15/2021		11,918.06CR	022579	11,918.06
0546	ATLINK SERVICES LLC I-202101148711	ATLINK SERVICES LLC	R	1/15/2021		177.00CR	022580	177.00
8255	BANK OF OKLAHOMA I-202101158721	BANK OF OKLAHOMA	R	1/15/2021		96,500.00CR	022581	96,500.00
47	CENTERPOINT ENERGY I-202101148716	CENTERPOINT ENERGY	R	1/15/2021		453.97CR	022582	453.97
1336	CITY OF CHICKASHA I-202101148697	CITY OF CHICKASHA	R	1/15/2021		51,030.74CR	022583	51,030.74
1376	CITY OF CHICKASHA I-202101148707	CITY OF CHICKASHA	R	1/15/2021		698.09CR	022584	698.09
1395	CITY OF CHICKASHA I-202101148699	CITY OF CHICKASHA	R	1/15/2021		163,333.33CR	022585	
	I-202101148706	CITY OF CHICKASHA	R	1/15/2021		12,076.91CR	022585	175,410.24
6271	CITY OF CHICKASHA I-202101138683	CITY OF CHICKASHA	R	1/15/2021		10,350.00CR	022586	10,350.00
7816	CITY OF CHICKASHA I-202101148702	CITY OF CHICKASHA	R	1/15/2021		250,522.60CR	022587	
	I-202101148703	CITY OF CHICKASHA	R	1/15/2021		226,065.85CR	022587	476,588.45
7817	CITY OF CHICKASHA I-202101148698	CITY OF CHICKASHA	R	1/15/2021		1,450.00CR	022588	1,450.00
7818	CITY OF CHICKASHA I-202101148705	CITY OF CHICKASHA	R	1/15/2021		32.00CR	022589	32.00
8477	CITY OF CHICKASHA I-202101148700	CITY OF CHICKASHA	R	1/15/2021		27,533.33CR	022590	27,533.33

PACKET: 13155 RECURRING 01/15/2021

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8804	CITY OF CHICKASHA I-202101148701	CITY OF CHICKASHA	R	1/15/2021		9,182.84CR	022591	9,182.84
10520	DATAPROSE I-202101138682	DATAPROSE	R	1/15/2021		4,016.56CR	022592	4,016.56
176	FT COBB RES MAS CONS DIST I-202101148712	FT COBB RES MAS CONS DIST	R	1/15/2021		25,564.35CR	022593	25,564.35
0228	HUGHESNET I-202101148713	HUGHESNET	R	1/15/2021		244.90CR	022594	244.90
7682	OSBI I-202101138684	OSBI	R	1/15/2021		49.00CR	022595	49.00
3025	OTA PIKEPASS I-202101148714	OTA PIKEPASS	R	1/15/2021		234.02CR	022596	234.02
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-202101158720	PUBLIC SERVICE COMPANY OF OKLA	R	1/15/2021		39,614.30CR	022597	39,614.30
0193	RISE BROADBAND I-202101158722	RISE BROADBAND	R	1/15/2021		177.22CR	022598	177.22
8138	RURAL WATER DIST.#7 I-202101148717	RURAL WATER DIST.#7	R	1/15/2021		2,151.60CR	022599	2,151.60
0153	SUDDENLINK I-202101138681	SUDDENLINK	R	1/15/2021		268.98CR	022600	268.98
8382	UNIFIRST HOLDINGS, L.P. I-202101158719	UNIFIRST HOLDINGS, L.P.	R	1/15/2021		422.53CR	022601	422.53
0982	US PAYMENTS LLC I-202101148715	US PAYMENTS LLC	R	1/15/2021		195.00CR	022602	195.00
10418	VERIZON WIRELESS I-202101148718	VERIZON WIRELESS	R	1/15/2021		240.06CR	022603	240.06
9283	WASTE CONNECTIONS OF CHICKASHA I-202101138685	WASTE CONNECTIONS OF CHICKASHA	R	1/15/2021		166,609.23CR	022604	166,609.23

PACKET: 13155 RECURRING 01/15/2021

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
9849	WYNN, JEFFREY I-202101148704	WYNN, JEFFREY	R	1/15/2021		12,973.49CR	022605	12,973.49

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	29	0.00	1,114,285.72	1,114,285.72
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:	29	0.00	1,114,285.72	1,114,285.72

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 13155 RECURRING 01/15/2021

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	1/2021	576,304.86CR
23	1/2021	10,050.28CR
25	1/2021	99.78CR
27	1/2021	17.29CR
28	1/2021	32.00CR
29	1/2021	698.09CR
31	1/2021	416,746.89CR
39	1/2021	3,486.53CR
53	1/2021	96,500.00CR
71	1/2021	10,350.00CR
=====		
ALL		1,114,285.72CR

PACKET: 13153 INCENTIVE 1.14.2021
 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-202101148695	ANGELA KENEDA MISC ONE-TIME	R	1/15/2021		50.00	022650	50.00
1	I-202101148686	CHARLES E STILES JR MISC ONE	R	1/15/2021		50.00	022651	50.00
1	I-202101148687	CLIFFORD D HILL MISC ONE-TIM	R	1/15/2021		50.00	022652	50.00
1	I-202101148693	DIANA WADDLE MISC ONE-TIME V	R	1/15/2021		50.00	022653	50.00
1	I-202101148690	JACQUE PARGALI MISC ONE-TIME	R	1/15/2021		50.00	022654	50.00
1	I-202101148689	JASON PATRICK MISC ONE-TIME	R	1/15/2021		50.00	022655	50.00
1	I-202101148691	JENNIFER KENNEL MISC ONE-TI	R	1/15/2021		50.00	022656	50.00
1	I-202101148694	KIMBERLY VISINTIN MISC ONE-T	R	1/15/2021		50.00	022657	50.00
1	I-202101148688	PATRICK THOMPSON MISC ONE-TI	R	1/15/2021		50.00	022658	50.00
1	I-202101148696	RANDY WHITESIDE MISC ONE-TIM	R	1/15/2021		50.00	022659	50.00
1	I-202101148692	TAYLOR HOOVER MISC ONE-TIME	R	1/15/2021		50.00	022660	50.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	11	0.00	550.00	550.00
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:	11	0.00	550.00	550.00

PACKET: 13153 INCENTIVE 1.14.2021
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:	11	0.00	550.00	550.00
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:	11	0.00	550.00	550.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
26	1/2021	550.00CR
=====		
ALL		550.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0