

PACKET: 13208 CARD SERVICE CENTER
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

| VENDOR | I.D. | NAME | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|----------------|----------------------|------------|------------|----------|--------|-----------|--------------|
| 0738 | | CARD SERVICES CENTER | | | | | | |
| | I-202102028796 | CARD SERVICES CENTER | R | 2/02/2021 | | 5.20 | 022711 | 5.20 |

| * * B A N K T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|-----------------------------|----------|-------------|-------------|---------------|
| REGULAR CHECKS: | 1 | 0.00 | 5.20 | 5.20 |
| 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 | 5.20 | 5.20 |

PACKET: 13208 CARD SERVICE CENTER
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 | 5.20 | 5.20 |
| 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 | 5.20 | 5.20 |

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|-------|--------|--------|
| 11 | 2/2021 | 5.20CR |
| ===== | | |
| ALL | | 5.20CR |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 13216 RECURRING 02/04/2021

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-202102048818 | AT&T | R | 2/04/2021 | | 200.00CR | 022712 | 200.00 |
| 0881 | AT&T I-202102048819 | AT&T | R | 2/04/2021 | | 379.36CR | 022713 | 379.36 |
| 0922 | IRON MOUNTAIN INC. I-202102048805 | IRON MOUNTAIN INC. | R | 2/04/2021 | | 86.10CR | 022714 | 86.10 |
| 0941 | FUELMAN I-202102048799 I-202102048801 | FUELMAN FUELMAN | R R | 2/04/2021 2/04/2021 | | 4,566.32CR 5,236.57CR | 022715 022715 | 9,802.89 |
| 10418 | VERIZON WIRELESS I-202102048811 I-202102048812 | VERIZON WIRELESS VERIZON WIRELESS | R R | 2/04/2021 2/04/2021 | | 240.06CR 80.02CR | 022716 022716 | 320.08 |
| 1376 | CITY OF CHICKASHA I-202102048809 I-202102048810 | CITY OF CHICKASHA CITY OF CHICKASHA | R R | 2/04/2021 2/04/2021 | | 645.88CR 528.44CR | 022717 022717 | 1,174.32 |
| 1395 | CITY OF CHICKASHA I-202102048806 | CITY OF CHICKASHA | R | 2/04/2021 | | 13,952.47CR | 022718 | 13,952.47 |
| 174 | STANDLEY SYSTEMS I-202102048802 I-202102048803 | STANDLEY SYSTEMS STANDLEY SYSTEMS | R R | 2/04/2021 2/04/2021 | | 2,890.92CR 9,352.00CR | 022719 022719 | 12,242.92 |
| 2132 | QUADIENT LEASING USA, INC I-202102048816 | QUADIENT LEASING USA, INC | R | 2/04/2021 | | 324.93CR | 022720 | 324.93 |
| 237 | PUBLIC SERVICE COMPANY OF OKLAHOMA I-202102048798 | PUBLIC SERVICE COMPANY OF OKLA | R | 2/04/2021 | | 9,998.90CR | 022721 | 9,998.90 |
| 47 | CENTERPOINT ENERGY I-202102048804 | CENTERPOINT ENERGY | R | 2/04/2021 | | 198.00CR | 022722 | 198.00 |
| 49 | A ALERT ALARM CO I-202102048813 | A ALERT ALARM CO | R | 2/04/2021 | | 35.00CR | 022723 | 35.00 |
| 6189 | AT&T I-202102048817 | AT&T | R | 2/04/2021 | | 23,005.23CR | 022724 | 23,005.23 |

PACKET: 13216 RECURRING 02/04/2021

VENDOR SET: 99

BANK : AP AP

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|--|------------------------------|------------|------------|----------|------------|-----------|--------------|
| 6716 | SIGNAL SYSTEM MANAGEMENT INC I-202102048814 | SIGNAL SYSTEM MANAGEMENT INC | R | 2/04/2021 | | 2,500.00CR | 022725 | 2,500.00 |
| 781 | FIRST NATIONAL BANK & TRU I-202102048797 | FIRST NATIONAL BANK & TRU | R | 2/04/2021 | | 5,029.00CR | 022726 | 5,029.00 |
| 7818 | CITY OF CHICKASHA I-202102048807 | CITY OF CHICKASHA | R | 2/04/2021 | | 8.00CR | 022727 | 8.00 |
| 8138 | RURAL WATER DIST.#7 I-202102048815 | RURAL WATER DIST.#7 | R | 2/04/2021 | | 2,556.60CR | 022728 | 2,556.60 |
| 8382 | UNIFIRST HOLDINGS, L.P. I-202102048800 | UNIFIRST HOLDINGS, L.P. | R | 2/04/2021 | | 787.49CR | 022729 | 787.49 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 18 | 0.00 | 82,601.29 | 82,601.29 |
| 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 | 82,601.29 | 82,601.29 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 13216 RECURRING 02/04/2021

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 | 2/2021 | 26,485.06CR |
| 23 | 2/2021 | 3,452.86CR |
| 25 | 2/2021 | 93.84CR |
| 27 | 2/2021 | 220.08CR |
| 31 | 2/2021 | 28,694.35CR |
| 39 | 2/2021 | 991.31CR |
| 52 | 2/2021 | 5,029.00CR |
| 54 | 2/2021 | 2,500.00CR |
| 64 | 2/2021 | 15,134.79CR |
| ===== | | |
| ALL | | 82,601.29CR |

PACKET: 13185 INCENTIVE 1.28.2021
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

| VENDOR | I.D. | NAME | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|----------------|-------------------|------------|------------|----------|--------|-----------|--------------|
| 1 | | ANA ORTEGA | | | | | | |
| | I-202101278738 | MISC ONE-TIME VEN | R | 2/04/2021 | | 50.00 | 022730 | 50.00 |

| * * B A N K T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|-----------------------------|----------|-------------|--------------|---------------|
| REGULAR CHECKS: | 1 | 0.00 | 50.00 | 50.00 |
| 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 | 50.00 | 50.00 |

PACKET: 13185 INCENTIVE 1.28.2021
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: | 1 | 0.00 | 50.00 | 50.00 |
| 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 | 50.00 | 50.00 |

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|-------|--------|---------|
| 26 | 2/2021 | 50.00CR |
| ===== | | |
| ALL | | 50.00CR |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 13222 Regular Payments 02.05.2021

VENDOR SET: 99

BANK : AP AP

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|---|---------------------------|------------|------------|----------|-------------|-----------|--------------|
| 176 | FT COBB RES MAS CONS DIST I-202102058820 | FT COBB RES MAS CONS DIST | R | 2/05/2021 | | 25,565.35CR | 022732 | 25,565.35 |
| 185 | ECONOMIC DEVELOPMENT COUN I-202102058821 | ECONOMIC DEVELOPMENT COUN | R | 2/05/2021 | | 30,866.66CR | 022733 | 30,866.66 |
| 7863 | ASSESSMENT, INC I-202008147325 | COUNSELING SESSIONS | R | 2/05/2021 | | 160.00CR | 022734 | 160.00 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 3 | 0.00 | 56,592.01 | 56,592.01 |
| 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: | 3 | 0.00 | 56,592.01 | 56,592.01 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 13222 Regular Payments 02.05.2021

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 | 2/2021 | 160.00CR |
| 25 | 2/2021 | 30,866.66CR |
| 31 | 2/2021 | 25,565.35CR |
| ===== | | |
| ALL | | 56,592.01CR |

2/10/2021 10:17 AM
PACKET: 13232 RECURRING 02.10.2021
VENDOR SET: 99
BANK : AP AP

A / P CHECK REGISTER

PAGE: 1

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|---|--------------------------------|---------------|---------------|----------|--------------|--------------|-----------------|
| 0880 | AT&T I-202102098885 | AT&T | R | 2/10/2021 | | 83.02CR | 022760 | 83.02 |
| 6189 | AT&T I-202102098886 | AT&T | R | 2/10/2021 | | 12,001.10CR | 022761 | 12,001.10 |
| 2067 | AT&T MOBILITY I-202102098887 | AT&T MOBILITY | R | 2/10/2021 | | 1,797.70CR | 022762 | 1,797.70 |
| 1336 | CITY OF CHICKASHA I-202102098871 | CITY OF CHICKASHA | R | 2/10/2021 | | 51,030.74CR | 022763 | 51,030.74 |
| 1395 | CITY OF CHICKASHA I-202102098872 | CITY OF CHICKASHA | R | 2/10/2021 | | 163,333.33CR | 022764 | 163,333.33 |
| 8477 | CITY OF CHICKASHA I-202102098873 | CITY OF CHICKASHA | R | 2/10/2021 | | 27,533.33CR | 022765 | 27,533.33 |
| 8804 | CITY OF CHICKASHA I-202102098874 | CITY OF CHICKASHA | R | 2/10/2021 | | 9,182.84CR | 022766 | 9,182.84 |
| 266 | DEHART AIR CONDITIONING AND ELECTRONICS INC I-202102098878 | DEHART AIR CONDITIONING AND EL | R | 2/10/2021 | | 4,474.58CR | 022767 | 4,474.58 |
| 176 | FT COBB RES MAS CONS DIST I-202102098879 | FT COBB RES MAS CONS DIST | R | 2/10/2021 | | 25,565.35CR | 022768 | 25,565.35 |
| 0941 | FUELMAN I-202102098875 | FUELMAN | R | 2/10/2021 | | 4,911.05CR | 022769 | 4,911.05 |
| 0228 | HUGHESNET I-202102098881 | HUGHESNET | R | 2/10/2021 | | 244.90CR | 022770 | 244.90 |
| 237 | PUBLIC SERVICE COMPANY OF OKLAHOMA I-202102098884 | PUBLIC SERVICE COMPANY OF OKLA | R | 2/10/2021 | | 9,410.88CR | 022771 | 9,410.88 |
| 0193 | RISE BROADBAND I-202102098883 | RISE BROADBAND | R | 2/10/2021 | | 177.22CR | 022772 | 177.22 |
| 0153 | SUDDENLINK I-202102098880 | SUDDENLINK | R | 2/10/2021 | | 287.25CR | 022773 | 287.25 |

PACKET: 13232 RECURRING 02.10.2021

VENDOR SET: 99

BANK : AP AP

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|--------------------------------------|--------------------|------------|------------|----------|-------------|-----------|--------------|
| 7226 | TYLER TECHNOLOGIES I-202102098882 | TYLER TECHNOLOGIES | R | 2/10/2021 | | 1,556.25CR | 022774 | 1,556.25 |
| 0982 | US PAYMENTS LLC I-202102098876 | US PAYMENTS LLC | R | 2/10/2021 | | 195.00CR | 022775 | 195.00 |
| 9849 | WYNN, JEFFREY I-202102098877 | WYNN, JEFFREY | R | 2/10/2021 | | 12,160.31CR | 022776 | 12,160.31 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|------------|---------------|
| REGULAR CHECKS: | 17 | 0.00 | 323,944.85 | 323,944.85 |
| 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: | 17 | 0.00 | 323,944.85 | 323,944.85 |

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 13232 RECURRING 02.10.2021

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 | 2/2021 | 81,410.43CR |
| 23 | 2/2021 | 12,164.75CR |
| 27 | 2/2021 | 387.58CR |
| 31 | 2/2021 | 227,305.84CR |
| 39 | 2/2021 | 2,676.25CR |
| ===== | | |
| ALL | | 323,944.85CR |

2/10/2021 10:25 AM
 PACKET: 13233 PO 02.10.2021
 VENDOR SET: 99
 BANK : AP AP

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|--|-------------------------|---------------|---------------|----------|------------|--------------|-----------------|
| 2249 | AMANDA MULLINS, PLLC I-202102088822 | Legal Services | R | 2/10/2021 | | 8,822.00CR | 022777 | 8,822.00 |
| 7863 | ASSESSMENT, INC I-202102088864 | COUNSELING | R | 2/10/2021 | | 80.00CR | 022778 | 80.00 |
| 1155 | CHICKASHA AREA CHAMBER OF COMMERCE I-202102088852 | Membership Renewal 2021 | R | 2/10/2021 | | 135.00CR | 022779 | 135.00 |
| 1155 | CHICKASHA AREA CHAMBER OF COMMERCE I-202102088853 | Membership Renewal 2021 | R | 2/10/2021 | | 135.00CR | 022780 | 135.00 |
| 1155 | CHICKASHA AREA CHAMBER OF COMMERCE I-202102088857 | Membership Renewal 2021 | R | 2/10/2021 | | 135.00CR | 022781 | 135.00 |
| 0161 | CHISHOLM TRAIL CONSULTING, LLC I-202102088851 | C20-003.3 | R | 2/10/2021 | | 4,542.50CR | 022782 | 4,542.50 |
| 1543 | CLEET I-202102088850 | CLEET | R | 2/10/2021 | | 886.15CR | 022783 | 886.15 |
| 8642 | CRAWFORD AND ASSOCIATES PC I-202102088827 | Professional Services | R | 2/10/2021 | | 6,472.88CR | 022784 | 6,472.88 |
| 6060 | CULLIGAN/WRIGHT WATER I-202102088855 | WATER | R | 2/10/2021 | | 40.50CR | 022785 | 40.50 |
| 10520 | DATAPROSE I-202102088867 | USW INFO INSERTS | R | 2/10/2021 | | 529.83CR | 022786 | 529.83 |
| 61 | DEPARTMENT OF PUBLIC SAFETY I-202102088868 | OLETS FEE NOV. 20 | R | 2/10/2021 | | 350.00CR | 022787 | 350.00 |
| 7856 | DUNCAN OVERHEAD DOOR OF CHICKASHA I-202102088838 | REPAIR STATION 1 DOOR | R | 2/10/2021 | | 540.00CR | 022788 | 540.00 |
| 10175 | EMERGENCY REPORTING SYSTEMS I-202102088836 | ANNUAL SUBSCRIPTION FEE | R | 2/10/2021 | | 1,184.25CR | 022789 | 1,184.25 |
| 134 | EXPRESS STAR I-202102088830 | PUBLISH ORD. 2021-02 | R | 2/10/2021 | | 37.40CR | 022790 | |
| | I-202102088831 | PUBLISH ORD 2021-04 | R | 2/10/2021 | | 37.10CR | 022790 | |
| | I-202102088832 | PUBLISH ORD. 2021-05 | R | 2/10/2021 | | 37.10CR | 022790 | |
| | I-202102088841 | PUBLIC NOITCE | R | 2/10/2021 | | 14.65CR | 022790 | |
| | I-202102088869 | PUBLIC NOITCE FOR CC | R | 2/10/2021 | | 15.40CR | 022790 | 141.65 |

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|---|---------------------------|---------------|---------------|----------|------------|--------------|-----------------|
| 7898 | EXPRESS TIRE BRAKE & ALIG I-202102088858 | REPAIRS UNIT# 9274 | R | 2/10/2021 | | 511.00CR | 022791 | 511.00 |
| 10342 | GRADY COUNTY LAW ENFORCEMENT CENTER I-202102088865 | JAIL BILL | R | 2/10/2021 | | 540.00CR | 022792 | 540.00 |
| 79 | GRADY MEMORIAL HOSPITAL I-202102088840 | ANNUAL PHYSICAL | R | 2/10/2021 | | 472.00CR | 022793 | |
| | I-202102088843 | MEDICAL SUPPLIES | R | 2/10/2021 | | 222.30CR | 022793 | |
| | I-202102088844 | MEDICAL SUPPLIES | R | 2/10/2021 | | 270.79CR | 022793 | 965.09 |
| 6963 | INTEGRIS EMPLOYEE HEALTH I-202102088835 | PENSION PHYSICAL | R | 2/10/2021 | | 64.47CR | 022794 | 64.47 |
| 1987 | INTERNATIONAL INSTITUTE I-202102088829 | IIMC ANNUAL DUES - MCDANI | R | 2/10/2021 | | 200.00CR | 022795 | 200.00 |
| 6468 | KENDALL'S FLOWERS & GIFTS I-202102088870 | FUNERAL PLANT | R | 2/10/2021 | | 47.95CR | 022796 | 47.95 |
| 7725 | MARGARET MCMORROW-LOVE I-202102088826 | Professional Services | R | 2/10/2021 | | 4,876.78CR | 022797 | 4,876.78 |
| 0427 | METRO EMERGENCY UPFITTERS I-202102088863 | LIGHTBAR | R | 2/10/2021 | | 2,120.00CR | 022798 | 2,120.00 |
| 1120 | OKLA STATE FIREFIGHTERS MUSEUM I-202102088834 | YEARLY MEMBERSHIPS | R | 2/10/2021 | | 2,128.00CR | 022799 | 2,128.00 |
| 7682 | OSBI I-202102088861 | AFIS FEES | R | 2/10/2021 | | 886.25CR | 022800 | 886.25 |
| 7682 | OSBI I-202102088862 | OSBI-FORENSIC FEES | R | 2/10/2021 | | 848.73CR | 022801 | 848.73 |
| 1043 | OSU FIRE SERVICE TRAINING I-202102088839 | PALS RENEWAL CARDS | R | 2/10/2021 | | 231.00CR | 022802 | 231.00 |
| 2165 | PETROLEUM TRADERS CORPORATION I-202102088845 | UNLEADED FUEL | R | 2/10/2021 | | 449.30CR | 022803 | |
| | I-202102088846 | UNLEADED FUEL | R | 2/10/2021 | | 238.22CR | 022803 | |
| | I-202102088847 | UNLEADED FUEL | R | 2/10/2021 | | 8,449.73CR | 022803 | |
| | I-202102088848 | UNLEADED FUEL | R | 2/10/2021 | | 51.05CR | 022803 | |
| | I-202102088849 | UNLEADED FUEL | R | 2/10/2021 | | 2,023.45CR | 022803 | 11,211.75 |

PACKET: 13233 PO 02.10.2021
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-202102088837 | DECEMBER BILLING SERVICES | R | 2/10/2021 | | 3,711.17CR | 022804 | 3,711.17 |
| 184 | RICHARD'S PRINTING | | | | | | | |
| | I-202102088842 | WINDOW ENVELOPE | R | 2/10/2021 | | 237.00CR | 022805 | 237.00 |
| 10359 | ROTARY CLUB OF CHICKASHA | | | | | | | |
| | I-202102088825 | Quarterly dues | R | 2/10/2021 | | 134.00CR | 022806 | 134.00 |
| 174 | STANDLEY SYSTEMS | | | | | | | |
| | I-202102088856 | Fortinet Renewals | R | 2/10/2021 | | 4,270.50CR | 022807 | 4,270.50 |
| 7701 | STATE DIRECTOR'S OFFICE | | | | | | | |
| | I-202102088859 | RENEWAL BREATH TESTING | R | 2/10/2021 | | 72.00CR | 022808 | 72.00 |
| 8616 | STRATEGIC GOVERNMENT RES | | | | | | | |
| | I-202102088866 | Recruitment Services | R | 2/10/2021 | | 9,541.66CR | 022809 | 9,541.66 |
| 0895 | SW PLUS | | | | | | | |
| | I-202102088828 | KN95 FACE MASK | R | 2/10/2021 | | 629.25CR | 022810 | 629.25 |
| 8758 | TERMINIX PROCESSING CENTER | | | | | | | |
| | I-202102088860 | TERMINIX PEST CONTROL | R | 2/10/2021 | | 105.00CR | 022811 | 105.00 |
| 463 | TRAFFIC SIGNALS INC | | | | | | | |
| | I-202102088854 | SERVICE, PARTS & REPAIRS | R | 2/10/2021 | | 310.50CR | 022812 | 310.50 |
| 0183 | USW UTILITY GROUP | | | | | | | |
| | I-202102088823 | SI23184 | R | 2/10/2021 | | 55,257.00CR | 022813 | |
| | I-202102088824 | Inv SI23183 | R | 2/10/2021 | | 82,885.49CR | 022813 | 138,142.49 |
| 2262 | ZOOBEAN INC | | | | | | | |
| | I-202102088833 | BEANSTACK LICENSE | R | 2/10/2021 | | 1,210.00CR | 022814 | 1,210.00 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|------------|---------------|
| REGULAR CHECKS: | 38 | 0.00 | 206,989.35 | 206,989.35 |
| 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: | 38 | 0.00 | 206,989.35 | 206,989.35 |

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 13233 PO 02.10.2021

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 | 2/2021 | 52,771.62CR |
| 23 | 2/2021 | 5,504.03CR |
| 25 | 2/2021 | 135.00CR |
| 26 | 2/2021 | 4,542.50CR |
| 31 | 2/2021 | 140,830.77CR |
| 39 | 2/2021 | 584.30CR |
| 64 | 2/2021 | 2,621.13CR |
| ===== | | |
| ALL | | 206,989.35CR |