

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1175	ACCURATE SOLUTIONS INCORPORATED I-100	POLYGRAPHS	R	10/08/2019		1,050.00CR	017720	1,050.00
6928	ALERT 360 I-10507695	ALARM SYSTEM	R	10/08/2019		3,158.35CR	017721	3,158.35
110	AMERICAN WATERWORKS SUPPLY, INC I-66458	WATERLINE PARTS	R	10/08/2019		762.00CR	017722	762.00
0763	AUTO-GRAPHICS I-2018-102509	SUBSCRIPTION RENEWAL	R	10/08/2019		2,812.00CR	017723	2,812.00
8657	AUTOZONE LLC I-0520956686	MRAP BATTERIES	R	10/08/2019		855.96CR	017724	855.96
1227	AXON ENTERPRISE INC I-SI-1612085	TASER BATTERIES	R	10/08/2019		1,305.00CR	017725	1,305.00
108	BAKER AND TAYLOR LLC I-LS19090018	ADULT BOOK LEASING	R	10/08/2019		2,115.62CR	017726	2,115.62
1056	BLUE MOP CLEAN LLC I-SEPT WINDOW CLEAN	WINDOW CLEANING CITY HALL	R	10/08/2019		2,380.00CR	017727	2,380.00
33	BRANDTS ACE HARDWARE I-58402/1 I-5878811	CABLE TIES SMALL ENGINE PARTS	R R	10/08/2019 10/08/2019		662.89CR 179.29CR	017728 017728	842.18
10127	C.O.P.S. PRODUCTS LLC I-201905699	SHOULDER PATCHES	R	10/08/2019		388.00CR	017729	388.00
0983	C4L LLC I-92019.03	WWATER INFLUENT SCREEN	R	10/08/2019		13,148.00CR	017730	13,148.00
1044	CASCO INDUSTRIES INC I-210350 I-210426	MSA SCBA FLOW TEST FIT TEST	R R	10/08/2019 10/08/2019		900.00CR 1,140.00CR	017731 017731	2,040.00
10395	CENTER POINT LARGE PRINT I-1720507 I-1725712	LARGE PRINT BOOKS LARGE PRINT BOOKS	R R	10/08/2019 10/08/2019		239.13CR 26.57CR	017732 017732	265.70

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0746	CENTRAL NEW HOLLAND INC I-166565	MOUNTING PLATE	R	10/08/2019		2,138.98CR	017733	2,138.98
16	CHARLES ALLEN FORD I-73153	REPAIR A/C IN RESCUE 4	R	10/08/2019		1,108.19CR	017734	1,108.19
10124	CHEROKEE TEMPS, INC. I-32535 I-32608	GENERAL LABOR GENERAL LABOR	R R	10/08/2019 10/08/2019		1,388.53CR 1,272.82CR	017735 017735	2,661.35
1155	CHICKASHA AREA CHAMBER OF COMMERCE I-24992	STATE OF THE CITY BFAS	R	10/08/2019		10.00CR	017736	10.00
1155	CHICKASHA AREA CHAMBER OF COMMERCE I-24993	STATE OF THE CITY BFAS	R	10/08/2019		20.00CR	017737	20.00
1716	CHICKASHA INDUSTRIAL & WE I-755624 I-756858 I-756916	MATERIAL & LABOR REPAIR TRAILER TONGUE PARK MAINTENANCE	R R R	10/08/2019 10/08/2019 10/08/2019		112.38CR 60.00CR 121.00CR	017738 017738 017738	293.38
0161	CHISHOLM TRAIL CONSULTING, LLC I-CME 19006	ENGINEERING SERVICES	R	10/08/2019		1,500.00CR	017739	1,500.00
10427	CIVIC PLUS I-189127 I-190710	CIVIC CLERK MODULE CIVIC CLERK MODULE	R R	10/08/2019 10/08/2019		4,825.00CR 600.00CR	017740 017740	5,425.00
1543	CLEET I-CLEET FEES SEPT 19	OPEN PO-CLEET FEES SEPT.	R	10/08/2019		1,170.56CR	017741	1,170.56
9559	COPELAND PLUMBING I-SEPT 19 CC OFFICE	PLUMBING 2ND FLOOR	R	10/08/2019		150.00CR	017742	150.00
9822	CRANTON, BETH I-SEPT MILAGE REIMB	ERRAND MILEAGE	R	10/08/2019		28.83CR	017743	28.83
6060	CULLIGAN/WRIGHT WATER I-58861	WATER FOR OFFICES	R	10/08/2019		47.25CR	017744	47.25
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-73532	AC REPAIR	R	10/08/2019		2,295.00CR	017745	2,295.00

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8425	EPIC AVIATION, LLC I-7249157	JET A FUEL	R	10/08/2019		15,611.84CR	017746	15,611.84
1846	EXPRESS SERVICES INC I-22819813 I-22848563 I-22848569 I-22890124 I-22890130 I-22920189	ADMIN ASSISTANT GENERAL LABOR ADMIN ASSISTANT GENERAL LABOR CONTRACT LABOR CONTRACT LABOR	R	10/08/2019		535.04CR 557.60CR 697.64CR 446.08CR 618.64CR 643.72CR	017747 017747 017747 017747 017747 017747	3,498.72
134	EXPRESS STAR I-00485803 I-00485805 I-00485807 I-00486065	BID NOTICE STREET SIGNS BID NOTICE CONCRETE PATCH BID NOTICE JANITORIAL SER PUBLISH ORD 2019-25	R	10/08/2019		94.90CR 92.10CR 88.33CR 85.25CR	017748 017748 017748 017748	360.58
8583	FASTENAL COMPANY I-OKCHC71973 I-OKCHC72024	BUILDING MAINTENANCE WHITE TRAFFIC MARKER PAIN	R	10/08/2019		133.24CR 157.61CR	017749 017749	290.85
161	FRAILEY, CHAFFIN, CORDELL I-COC v WORD FORE 4	LEGAL FEES COC v WORD	R	10/08/2019		1,048.50CR	017750	1,048.50
161	FRAILEY, CHAFFIN, CORDELL I-GEN FILE 388	LEGAL FEES GEN FILE	R	10/08/2019		9,426.05CR	017751	9,426.05
161	FRAILEY, CHAFFIN, CORDELL I-GUARD v COC 27	GUARD v COC	R	10/08/2019		264.00CR	017752	264.00
7422	FRONTIER EQUIPMENT I-190828CHICK I-190902CHICK	VALVE KIT TIGER TAIL & LEADER HOSE	R	10/08/2019		1,304.69CR 336.56CR	017753 017753	1,641.25
176	FT COBB RES MAS CONS I-2-435292004	DIST WATER CONTRACT OCT 2019	R	10/08/2019		25,565.35CR	017754	25,565.35
10106	GLOBAL SOFTWARE I-MN0012186-2	ANNUAL CONTRACT	R	10/08/2019		14,778.00CR	017755	14,778.00
1470	GRADY COUNTY CLERK I-BOOK 5639 I-BOOK 5649 PG 494	LIENS-OPEN PO AUGUST 2019 CEM QUIT DEED - BUSBY	R	10/08/2019		390.00CR 13.00CR	017756 017756	403.00

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0829	J R SIMPLOT COMPANY							
	I-218037644	MOUND CLAY	R	10/08/2019		448.00CR	017764	
	I-218037645	FERTILIZER	R	10/08/2019		1,359.20CR	017764	1,807.20
0900	JOHNSON, JANA							
	I-ADULT SERV CLS REI	ADULT SERVICES CLASS	R	10/08/2019		58.78CR	017765	58.78
7498	JOURNAL RECORD							
	I-2168178	JOURNAL REC RENEWAL	R	10/08/2019		229.00CR	017766	229.00
0894	JW CONCESSION							
	I-SEPT REBATE	5% REBATE TO JW COESSION	R	10/08/2019		24.64CR	017767	24.64
1244	LAW ENFORCEMENT RISK MANAGEMENT GROUP INC							
	I-209774	TRAINING-T.ALEXANDER	R	10/08/2019		295.00CR	017768	295.00
1325	GREATER CHICKASHA CHAMBER OF COMMERCE FOUNDATION							
	I-24931	LEADERSHIP CHICKASHA	R	10/08/2019		700.00CR	017769	700.00
150	LOCKE SUPPLY CO.							
	I-37979087-00	STREET DEPARTMENT	R	10/08/2019		673.60CR	017770	673.60
9066	LOGAN COUNTY ASPHALT							
	I-22874	ASPHALT MATERIAL	R	10/08/2019		2,429.67CR	017771	2,429.67
7725	MARGARET MCMORROW-LOVE							
	I-GEN MATT SEPT 19	LEGAL FEES GENERAL FILE	R	10/08/2019		2,574.00CR	017772	2,574.00
20	MARSHALL AUTO PARTS							
	I-070610	BATTERIES	R	10/08/2019		259.78CR	017773	
	I-070612	VEHICLE PARTS	R	10/08/2019		278.24CR	017773	
	I-070613	ANTIFREEZE	R	10/08/2019		314.65CR	017773	
	I-070615	ANTIFREEZE	R	10/08/2019		62.93CR	017773	
	I-070617	BREATHER FILTER	R	10/08/2019		9.39CR	017773	
	I-070619	OIL & FILTERS	R	10/08/2019		63.09CR	017773	
	I-071195	JACK	R	10/08/2019		67.99CR	017773	1,056.07
0798	MCNABB, MATT							
	I-238076	REIMBURSEMENT	R	10/08/2019		30.00CR	017774	
	I-MCNABB AUG 19 REIM	REIMBURSE CLINICAL PORTAL	R	10/08/2019		36.50CR	017774	66.50
0427	METRO EMERGENCY UPFITTERS							
	I-1755	RE-WIRE UNIT 6452	R	10/08/2019		2,200.00CR	017775	2,200.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0672	MYERS, DUSTIN I-41797764	VEHICLE EXTRICATION B	R	10/08/2019		114.59CR	017776	114.59
761	ODOT I-LA-244B	ODOT HWY 81 BYPASS	R	10/08/2019		1,470.00CR	017777	1,470.00
128	OKLAHOMA CONTRACTORS SUPP I-0356456-IN I-0356621-IN	WATERLINE PARTS WATERLINE PARTS	R R	10/08/2019 10/08/2019		1,740.00CR 750.00CR	017778 017778	2,490.00
7119	PUBLIC AGENCY TRAINING I-243137	FTO SUPERVISOR TRAINING	R	10/08/2019		350.00CR	017779	350.00
53	RALPH AND SONS TIRE CENTE I-1-186848 I-1-GS186699	FLAT REPAIR FRONT TIRE	R R	10/08/2019 10/08/2019		29.00CR 163.84CR	017780 017780	192.84
8030	RAM SOFTWARE SYSTEMS I-4118	AUGUST BILLING	R	10/08/2019		5,091.54CR	017781	5,091.54
577	RED ROCK DIST CO I-1084500	UNLEADED GASOLINE	R	10/08/2019		16,163.18CR	017782	16,163.18
0849	RED'S LAWN CARE I-122	SEPTEMBER ABATEMENET	R	10/08/2019		1,565.00CR	017783	1,565.00
126	REDNECK TRAILER SUPPLIES I-RNK1-01025586	PARTS	R	10/08/2019		331.71CR	017784	331.71
556	SHERWIN WILLIAMS I-9873-6	PAINT COMPASS ROSE PRJCT	R	10/08/2019		860.92CR	017785	860.92
1893	SOUTHWEST TRAILERS & EQUIPMENT, LLC I-01P2323.02	TARP, ROLLERS & ARMS	R	10/08/2019		922.38CR	017786	922.38
66	SPECIAL-OPS UNIFORMS, INC I-294991 I-295136	NORTHCROSS-INIT. UNIFORM INITIAL UNIFORM-BAYONES	R R	10/08/2019 10/08/2019		17.25CR 2,380.46CR	017787 017787	2,397.71
174	STANDLEY SYSTEMS I-INV1026374	FORTINET FORTICARE	R	10/08/2019		1,240.00CR	017788	1,240.00

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40	STANDRIDGE EQUIPMENT CO I-PO4581	STARTER FOR GATOR	R	10/08/2019		354.54CR	017789	354.54
0994	STAR LIGHTING AND SUPPLY INC I-10038608	POOL BATHROOM LIGHTS	R	10/08/2019		360.00CR	017790	360.00
124	TAYLOR AND SON PIPE & STE I-SI1-0005622	ROUND TUBING	R	10/08/2019		88.32CR	017791	88.32
8758	TERMINIX PROCESSING CENTER I-389548655	PEST CONTROL SEPT. 19	R	10/08/2019		100.00CR	017792	100.00
463	TRAFFIC SIGNALS INC I-15627 I-15640	REPAIR DAMAGE RED ARROW LEDS	R R	10/08/2019 10/08/2019		500.00CR 414.00CR	017793 017793	914.00
7676	UNITED ROTARY BRUSH CORPORATION I-CI240921	REAR BROOM	R	10/08/2019		444.65CR	017794	444.65
10476	VERDEN VET I-SEPTEMBER VET SERV	SEPTEMBER VET SERVICES	R	10/08/2019		900.00CR	017795	900.00
1250	WALKER PROCESS CORPORATIO I-INV018175	WTP CLARIFIER REPAIR	R	10/08/2019		13,706.52CR	017796	13,706.52
7964	WOODARD ELECTRIC I-482254	HARD WIRE LED LIGHTING	R	10/08/2019		450.00CR	017797	450.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	78	0.00	314,303.34	314,303.34
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:	78	0.00	314,303.34	314,303.34

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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	10/2019	75,896.19CR
23	10/2019	6,617.98CR
25	10/2019	360.00CR
27	10/2019	14,778.00CR
29	10/2019	5,180.28CR
31	10/2019	67,501.24CR
39	10/2019	16,857.64CR
52	10/2019	125,941.45CR
64	10/2019	1,170.56CR
=====		
ALL		314,303.34CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
49	A ALERT ALARM CO I-OCTOBER LEASE	LEASE, SERIVCE AND MON. LIB	R	10/03/2019		35.00CR	017804	35.00
0879	AT&T I-0728394589-092519	ACCESSS CHARGES SEPT-OCT	R	10/03/2019		200.00CR	017805	200.00
0881	AT&T I-6078330502 I-9031930509 I-9719900501	FLEXIBLE REACH CALLING PLAN PD SEPT THROUGH OCT ADI WITH MANAGED ROUTER	R	10/03/2019		534.19CR	017806	1,396.68
			R	10/03/2019		585.53CR	017806	
			R	10/03/2019		276.96CR	017806	
6189	AT&T I-0026 SEPT	ENVIRONMENTAL SERVICES	R	10/03/2019		1,459.31CR	017807	1,459.31
6189	AT&T I-0305 SEPT	BUSINESS CALLING C.H. DSL	R	10/03/2019		200.47CR	017808	200.47
6189	AT&T I-0374 SEPT	BUSINESS CALLING PUBLIC POOL	R	10/03/2019		191.36CR	017809	191.36
6189	AT&T I-0464 SEPT	BUSINESS CALLING AND LIB. DSL	R	10/03/2019		263.78CR	017810	263.78
6189	AT&T I-1415 SEPTEMBER	BUSINESS CALLING PW	R	10/03/2019		175.81CR	017811	175.81
6189	AT&T I-2289 SEPTEMBER	BUSINESS CALLING FD	R	10/03/2019		178.72CR	017812	178.72
6189	AT&T I-3486 SEPT	BUSINESS CALLING C.H. DSL	R	10/03/2019		200.47CR	017813	200.47
9520	AT&T I-1548 SEPT	PHONE SERVICES E911	R	10/03/2019		1,181.37CR	017814	1,181.37
9520	AT&T I-6002 SEPT	CITY OFFICE PHONES	R	10/03/2019		17,793.26CR	017815	17,793.26
2067	AT&T MOBILITY I-00513X09202019 I-1779X09172019 I-4660X09172019 I-4740X09212019	P AND R TABLET 5G SERVICE PHONE SERVICE GROUP PHONES PD PHONES	R	10/03/2019		53.55CR	017816	2,303.16
			R	10/03/2019		78.36CR	017816	
			R	10/03/2019		2,006.33CR	017816	
			R	10/03/2019		164.92CR	017816	

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0546	ATLINK SERVICES LLC I-37503-20190913-1	SEPTEMBER BROADBAND	R	10/03/2019		177.00CR	017817	177.00
9317	CANADIAN VALLEY TECHNOLOGY CENTER I-3515	DEPARTMENT SAFETY TRAINING	R	10/03/2019		120.00CR	017818	120.00
0738	CARD SERVICES CENTER I-SEPTEMBER C.C.	JOHN'S BUSINESS CREDIT	R	10/03/2019		28.28CR	017819	28.28
47	CENTERPOINT ENERGY I-SEPTEMBER GAS	MISC ACCOUNTS	R	10/03/2019		895.12CR	017820	895.12
1336	CITY OF CHICKASHA I-OCTOBER WORK COMP	OCTOBER WORKERS COMP	R	10/03/2019		48,379.16CR	017821	48,379.16
1376	CITY OF CHICKASHA I-SEPT PTF TRSNF	POLICE TRAINING FUND TRANSFER	R	10/03/2019		1,026.86CR	017822	1,026.86
1395	CITY OF CHICKASHA I-SEPTEMBER TRANSFER	FINES AND FEE TRANSFERS	R	10/03/2019		20,144.82CR	017823	20,144.82
7818	CITY OF CHICKASHA I-SEPTEMBER TRASNFER	AMBULANCE AT SCENE	R	10/03/2019		16.00CR	017824	16.00
8477	CITY OF CHICKASHA I-OCTOBER PROP LIAB	OCTOBER PROPERTY LIABILITY TRA	R	10/03/2019		57,146.03CR	017825	57,146.03
8804	CITY OF CHICKASHA I-OCTOBER COMP. ABSE	OCTOBER COMPENSATED ABSENCES	R	10/03/2019		9,375.18CR	017826	9,375.18
249	CKENERGY ELECTRIC COOPERATIV I-SEPTEMBER BILLING	ELECTRIC FOR MISC ACCOUNTS	R	10/03/2019		8,997.91CR	017827	8,997.91
6060	CULLIGAN/WRIGHT WATER I-SEPTEMBER RENTAL	CITY HALL AND AIRPORT RENTAL	R	10/03/2019		18.00CR	017828	18.00
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-SEPTEMBER PREVENT	PREVENTIVE MAINT.	R	10/03/2019		4,474.58CR	017829	4,474.58
8943	DEPARTMENT OF CORRECTIONS I-AUGUST INV	INMATE WORKFORCE	R	10/03/2019		675.00CR	017830	675.00

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185	ECONOMIC DEVELOPMENT COUN I-OCTOBER EDC	OCTOBER EDC PAYMENT	R	10/03/2019		30,866.66CR	017831	30,866.66
781	FIRST NATIONAL BANK & TRU I-OCTOBER PAYMENT	FNB OCTOBER PAYMENT	R	10/03/2019		5,029.00CR	017832	5,029.00
0716	GALLAGHER BENEFIT SERVICES, INC I-SEPTEMBER INV	SEPTEMBER 2019 CONSULTING SERV	R	10/03/2019		3,125.00CR	017833	3,125.00
0922	IRON MOUNTAIN INC. I-BYYN260	SEPTEMBER SHREDDING SERVICE	R	10/03/2019		63.90CR	017834	63.90
7524	MCI WORLDCOM I-SEPTEMBER SERV	MCI WORLDCOM	R	10/03/2019		84.82CR	017835	84.82
0780	NATIONAL FACILITY SERVICES - MIKE JAMES I-SEPTEMBER SERVICE	DEPARTMENT CLEANING SERVICE	R	10/03/2019		5,407.50CR	017836	5,407.50
45	OKLAHOMA ELECTRIC COOP I-SEPTEMBER SERIVCE	ELECTRICAL SERVICE	R	10/03/2019		257.50CR	017837	257.50
8823	OPTIONS COUNSELING SERVICE, INC. I-SEPTEMBER SERVICE	EMPLOYEE ASSISTANCE PROGRAM	R	10/03/2019		351.00CR	017838	351.00
7682	OSBI I-SEPTEMBER BCKGRND	BACKGROUND CHECK	R	10/03/2019		38.00CR	017839	38.00
3025	OTA PIKEPASS I-SEPTEMBER INVOICE	OTA PIKEPASS	R	10/03/2019		527.15CR	017840	527.15
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-SEPTEMBER SRV	ELECTRICAL SERVICE MISC ACCOUN	R	10/03/2019		12,024.90CR	017841	12,024.90
6716	SIGNAL SYSTEM MANAGEMENT INC I-OCTOBER SSM	MANAGEMENT OF CENTRAL SYSTEM	R	10/03/2019		2,500.00CR	017842	2,500.00
174	STANDLEY SYSTEMS I-INV1033120	SEPTEMBER SUPPORT SEVERICE	R	10/03/2019		10,760.00CR	017843	10,760.00
9912	STORAGE 'R' US I-12209	SEPTEMBER STORAGE SERVICE	R	10/03/2019		160.00CR	017844	160.00

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0153	SUDDENLINK I-100178018	PD FIBER LINE	R	10/03/2019		806.96CR	017845	
	I-OCTOBER SERVICE	BUSINESS INTERNET	R	10/03/2019		297.79CR	017845	1,104.75
101	TDS TELECOM I-SEPTEMBER SERVICE	LAKE CHICKASHA PHONE SERVICE	R	10/03/2019		51.71CR	017846	51.71
8382	UNIFIRST HOLDINGS, L.P. I-OCT PYMNT 1	UNIFORM CLEANING AND SUPPLIES	R	10/03/2019		1,010.53CR	017847	1,010.53
0982	US PAYMENTS LLC I-017928	JULY KIOSK SERVICE	R	10/03/2019		195.00CR	017848	195.00
10418	VERIZON WIRELESS I-9838011851	PW MIFI ROUTERS AND PHONES	R	10/03/2019		283.95CR	017849	
	I-9838022984	PATROL AND PARKS PHONE SERVICE	R	10/03/2019		3,236.22CR	017849	
	I-9838637046	PARKS AND REC PHONE SERVICE	R	10/03/2019		80.02CR	017849	3,600.19
9283	WASTE CONNECTIONS OF CHICKASHA I-AUGUST SERVICE	COMMERCIAL, RESIDENTIAL, RECYC	R	10/03/2019		162,873.62CR	017850	162,873.62
7918	WILLIAM MARVIN JOHNSON LLC I-OCTOBER AWOS	AWOS MAINTENANCE SEPT-OCT	R	10/03/2019		300.00CR	017851	300.00
10216	WINN, KATHARINE I-892981	LAKE: BOATING AND CAMPING #9	R	10/03/2019		307.50CR	017852	307.50

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	49	0.00	417,692.06	417,692.06
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:	49	0.00	417,692.06	417,692.06

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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	10/2019	107,876.55CR
23	10/2019	10,335.83CR
25	10/2019	30,953.66CR
27	10/2019	2,208.25CR
31	10/2019	229,149.08CR
39	10/2019	5,327.01CR
52	10/2019	5,029.00CR
54	10/2019	2,500.00CR
64	10/2019	21,187.68CR
71	10/2019	3,125.00CR
=====		
ALL		417,692.06CR

PACKET: 11755 ACH BOA
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0931		BANK OF AMERICA						
	I-AUGUST STATEMENT	BOA P-CARD AUGUST STATEMENT	D	9/27/2019		20,991.41	000000	20,991.41

* * B A N K 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	20,991.41	20,991.41
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	20,991.41	20,991.41

PACKET: 11755 ACH BOA
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:	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	20,991.41	20,991.41
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	20,991.41	20,991.41

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	9/2019	16,850.75CR
23	9/2019	2,037.93CR
31	9/2019	1,453.88CR
39	9/2019	648.85CR
=====		
ALL		20,991.41CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0431	I-DWMS00000474857	AMERICAN ELECTRIC POWER 3 PHASE 27/480 FOR PARK FOL	R	9/27/2019		12,926.62	017699	12,926.62

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	12,926.62	12,926.62
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	12,926.62	12,926.62

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	12,926.62	12,926.62
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	12,926.62	12,926.62

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
52	9/2019	12,926.62CR
=====		
ALL		12,926.62CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11766 LSPI INCENTIVE PROGRAM
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-COREY CATLIN	COREY CATLIN LSPI AGREEMENT	R	10/02/2019		2,000.00	017701	2,000.00

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	2,000.00	2,000.00
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	2,000.00	2,000.00

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	2,000.00	2,000.00
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	2,000.00	2,000.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
26	10/2019	2,000.00CR
=====		
ALL		2,000.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0