

PACKET: 12252 FEB 20TH  
 VENDOR SET: 99 AP VENDOR LIST  
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
9046	I-202002209319	BARRINGTON ELECTRIC	R	2/20/2020		35,674.80	018707	35,674.80
7772	I-202002209317	CHICKASHA TODAY	R	2/20/2020		195,337.00	018708	195,337.00
2127	I-202002209316	DELAWARE COUNTY TREASURER	R	2/20/2020		427.77	018709	427.77
0968	I-202002209318	H AND H PLUMBING AND UTILITIES	R	2/20/2020		6,384.90	018710	6,384.90

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	237,824.47	237,824.47
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>4</b>	<b>0.00</b>	<b>237,824.47</b>	<b>237,824.47</b>

PACKET: 12252 FEB 20TH  
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:	4	0.00	237,824.47	237,824.47
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:	4	0.00	237,824.47	237,824.47

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
26	2/2020	195,764.77CR
52	2/2020	42,059.70CR
=====		
ALL		237,824.47CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12270 DELAWARE COUNTY  
 VENDOR SET: 99 AP VENDOR LIST  
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2127		DELAWARE COUNTY TREASURER						
	I-202002259346	DELAWARE COUNTY TREASURER	R	2/25/2020		45.00	018711	45.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	45.00	45.00
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	45.00	45.00

PACKET: 12270 DELAWARE COUNTY  
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	45.00	45.00
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	45.00	45.00

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
26	2/2020	45.00CR
=====		
ALL		45.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12271 PCARD 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-202002259347	JANUARY STATEMENT - BOA	D	2/25/2020		22,234.95	000000	22,234.95

* * 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	22,234.95	22,234.95
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>22,234.95</b>	<b>22,234.95</b>

PACKET: 12271 PCARD 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	22,234.95	22,234.95
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	22,234.95	22,234.95

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	2/2020	17,300.80CR
23	2/2020	2,002.77CR
25	2/2020	400.99CR
27	2/2020	236.00CR
31	2/2020	1,101.64CR
39	2/2020	1,192.75CR
=====		
ALL		22,234.95CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12274 FEB 25TH  
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-202002259350	'TOM WORD III', , ' '	R	2/25/2020		1,213.19	018714	1,213.19

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,213.19	1,213.19
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	1,213.19	1,213.19

PACKET: 12274 FEB 25TH  
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	1,213.19	1,213.19
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	1,213.19	1,213.19

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
26	2/2020	1,213.19CR
=====		
ALL		1,213.19CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



2/27/2020 10:56 AM  
 PACKET: 12284 RECURRING 02.27.2020  
 VENDOR SET: 99  
 BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0881	AT&T I-02272020-MONTHLY	INTERNET SERVICES	R	2/27/2020		564.17CR	018715	564.17
6189	AT&T I-02272020-MONTHLY	PHONE AND INTERNET SERVICE	R	2/27/2020		2,367.56CR	018716	2,367.56
2067	AT&T MOBILITY I-02272020-MONTHLY	PHONE SERVICES	R	2/27/2020		292.51CR	018717	292.51
47	CENTERPOINT ENERGY I-02272020-MONTHLY	NATURAL GAS	R	2/27/2020		336.40CR	018718	336.40
1336	CITY OF CHICKASHA I-202002279359	FEB TRANSFER WORKERS COMPEN	R	2/27/2020		48,379.16CR	018719	48,379.16
8477	CITY OF CHICKASHA I-202002279358	FEBRUARY TRANSFER PROP LIAB	R	2/27/2020		57,145.58CR	018720	57,145.58
8804	CITY OF CHICKASHA I-202002279360	FEN TRANSFER COMP ABSENCES	R	2/27/2020		9,375.18CR	018721	9,375.18
6060	CULLIGAN/WRIGHT WATER I-02272020-RENTAL	COOLER RENTAL 02/20 TO 03/19	R	2/27/2020		18.00CR	018722	18.00
0941	FUELMAN I-02272020-MONTHLY	MONTHLY FUEL CARD	R	2/27/2020		345.70CR	018723	345.70
0716	GALLAGHER BENEFIT SERVICES, INC I-02272020-MONTHLY	MONTHLY CONSULTING FEBRUARY	R	2/27/2020		3,125.00CR	018724	3,125.00
7524	MCI WORLDCOM I-02272020-MONTHLY	LONG DISTANCE CHARGES	R	2/27/2020		83.05CR	018725	83.05
2118	SPIC & SPAN COMMERCIAL CLEANING, LLC I-02272020-MONTHLY	FEBRUAR 2020 CLEANING SERVICES	R	2/27/2020		6,091.75CR	018726	6,091.75
174	STANDLEY SYSTEMS I-202002279361	STANDLEY SYSTEMS	R	2/27/2020		9,352.00CR	018727	9,352.00
9912	STORAGE 'R' US I-02272020-MONTHLY	INV# 13010	R	2/27/2020		340.00CR	018728	340.00

PACKET: 12284 RECURRING 02.27.2020

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2106	SUDDENLINK B2B DEPT 1264 I-02272020-MONTHLY	INTERNET SERVICES	R	2/27/2020		806.96CR	018729	806.96
101	TDS TELECOM I-02272020-MONTHLY	FEBRUARY SERVICE	R	2/27/2020		51.40CR	018730	51.40
8382	UNIFIRST HOLDINGS, L.P. I-02272020-MONTHLY	SUPPLIES AND SERVICES	R	2/27/2020		557.42CR	018731	557.42
0982	US PAYMENTS LLC I-02272020-MONTHLY	KIOSK STATEMENT- INV: 019003	R	2/27/2020		195.00CR	018732	195.00
10418	VERIZON WIRELESS I-02272020-MONTHLY I-20202702-MONTHLY	CELL SERVICE CELL SERVICE	R R	2/27/2020 2/27/2020		873.07CR 282.87CR	018733 018733	1,155.94
9283	WASTE CONNECTIONS OF CHICKASHA I-02272020-MONTHLY	DECEMBER & JANUARY SREVICES	R	2/27/2020		327,914.93CR	018734	327,914.93

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	20	0.00	468,497.71	468,497.71
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:	20	0.00	468,497.71	468,497.71

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12284 RECURRING 02.27.2020

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	2/2020	93,032.68CR
23	2/2020	10,126.42CR
27	2/2020	806.96CR
31	2/2020	358,095.39CR
39	2/2020	3,311.26CR
71	2/2020	3,125.00CR
=====		
ALL		468,497.71CR

2/27/2020 11:40 AM  
 PACKET: 12285 PO 20.27.2020  
 VENDOR SET: 99  
 BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0333	AMERICAN ASSIOC. OF AIRPORT EXECUTIVES I-202002249333	DIGITAL SUBSCRIPTION	R	2/27/2020		1,254.00CR	018735	1,254.00
1775	ANGEL JOHNSTON BLASINGAME PC I-202002279354	Audit Prep and Field Work	R	2/27/2020		23,095.00CR	018736	23,095.00
33	BRANDTS ACE HARDWARE I-202002249321	TRAILER JACK	R	2/27/2020		44.99CR	018737	44.99
598	C L BOYD I-202002279353	SWING CYLINDER KITS	R	2/27/2020		295.56CR	018738	295.56
0746	CENTRAL NEW HOLLAND INC I-167710	HYDRAULIC HOSES	R	2/27/2020		425.40CR	018739	425.40
0161	CHISHOLM TRAIL CONSULTING, LLC I-202002279352	CTC TASK ORDER 20-001	R	2/27/2020		5,387.50CR	018740	5,387.50
6060	CULLIGAN/WRIGHT WATER I-202002279357	Water for City Hall	R	2/27/2020		40.50CR	018741	40.50
134	EXPRESS STAR I-202002249325	PUB ORD 2020-03 CORRECTED	R	2/27/2020		38.70CR	018742	
	I-202002249326	PUBLISH ORD 2020-03	R	2/27/2020		37.40CR	018742	
	I-202002249327	PUB PUB NOTICE - TAXI	R	2/27/2020		74.61CR	018742	
	I-202002279356	PUBLISH-SOLICIT FOR BIDS	R	2/27/2020		249.77CR	018742	400.48
8583	FASTENAL COMPANY I-OKCHC74285	TOILET PAPER & TOWELS	R	2/27/2020		285.21CR	018743	285.21
0258	FIRST CHOICE COFFEE SERVICES I-275254	MONTHLY COFFEE SERVICE	R	2/27/2020		75.95CR	018744	75.95
161	FRAILEY, CHAFFIN, CORDELL I-202002249337	LEGAL FEES	R	2/27/2020		181.50CR	018745	181.50
161	FRAILEY, CHAFFIN, CORDELL I-202002249338	LEGAL FEES	R	2/27/2020		6,670.74CR	018746	6,670.74
161	FRAILEY, CHAFFIN, CORDELL I-202002249339	LEGAL FEES CIA	R	2/27/2020		82.50CR	018747	82.50

2/27/2020 11:40 AM  
PACKET: 12285 PO 20.27.2020  
VENDOR SET: 99  
BANK : AP AP

A / P CHECK REGISTER

PAGE: 2

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
161	FRAILEY, CHAFFIN, CORDELL I-202002249345	LEGAL FEES	R	2/27/2020		3,355.80CR	018748	3,355.80
1470	GRADY COUNTY CLERK I-202002249324	CEMETERY DEEDS FILED	R	2/27/2020		72.00CR	018749	72.00
1504	HUGHEY & PHILLIPS INC I-202002249323	DISTANCE REMAIN SIGN	R	2/27/2020		1,497.00CR	018750	1,497.00
85	INGRAM BOOK SERVICE I-202002249329	JANUARY BOOK ORDER	R	2/27/2020		2,691.63CR	018751	2,691.63
2125	LIM PICTURE FRAME ND ARTIST I-202002249334	2 PICTURE FRAMES	R	2/27/2020		80.00CR	018752	80.00
7725	MARGARET MCMORROW-LOVE I-202002249340	LEGAL FEES	R	2/27/2020		2,167.90CR	018753	2,167.90
20	MARSHALL AUTO PARTS I-091228 I-092679 I-092680 I-202002249336	BRAKE PADS, ROTORS, SEALS GREASE GREASE STEERING GEARBOX	R R R R	2/27/2020 2/27/2020 2/27/2020 2/27/2020		360.18CR 153.16CR 153.15CR 227.98CR	018754 018754 018754 018754	   894.47
9878	OKLAHOMA BUREAU OF NARCOTICS I-202002249331	DRUG EDUC. FEES-JAN 20	R	2/27/2020		10.00CR	018755	10.00
399	OKLAHOMA MUNICIPAL LEAGUE I-202002279355	NEW MUN OFF INST-VANDYCK	R	2/27/2020		85.00CR	018756	85.00
8413	OKLAHOMA WATER RESOURCES I-202002279351	WATER RIGHT ADMIN FEE	R	2/27/2020		100.00CR	018757	100.00
0098	OLSSON ASSOCIATES I-351145	MASTER AGREEMENT WO 8	R	2/27/2020		395.00CR	018758	395.00
6270	OMAG WORKERS' COMPENSATION I-202002249342	WORKERS' COMP PREMIUM	R	2/27/2020		139,888.25CR	018759	139,888.25
7682	OSBI I-202002249330	AFIS FEES JANUARY 20	R	2/27/2020		854.01CR	018760	854.01

PACKET: 12285 PO 20.27.2020  
 VENDOR SET: 99  
 BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7682	OSBI I-202002249332	FORENSIC FEES JAN 20	R	2/27/2020		817.95CR	018761	817.95
206	PERFECTION EQUIPMENT COMP I-3018325959	STROBE POWER SUPPLY	R	2/27/2020		260.97CR	018762	260.97
0760	PREMIER TRUCK GROUP I-120486480	COOLANT CAP	R	2/27/2020		17.55CR	018763	17.55
10359	ROTARY CLUB OF CHICKASHA I-1112	Dues	R	2/27/2020		153.00CR	018764	
	I-202002249341	ROTARY DUES- CITY MGR	R	2/27/2020		164.00CR	018764	317.00
9633	RUSH TRUCK CENTER I-3018249817	DIAGNOSED/REPAIR ENG PC	R	2/27/2020		1,476.20CR	018765	1,476.20
174	STANDLEY SYSTEMS I-202002249343	PURCHASE 3 NEW COMPUTERS	R	2/27/2020		2,850.00CR	018766	
	I-INV10403343	WINDOWS UPGRADE	R	2/27/2020		116.00CR	018766	2,966.00
9994	STAPLES BUSINESS CREDIT I-202002249344	OFFICE SUPPLIES	R	2/27/2020		133.92CR	018767	133.92
8758	TERMINIX PROCESSING CENTER I-202002249335	PEST CONTROL JANUARY 20	R	2/27/2020		100.00CR	018768	100.00
2128	TINA SHAW I-202002249320	REFUND	R	2/27/2020		150.00CR	018769	150.00
463	TRAFFIC SIGNALS INC I-15781	CHECK/REPAIR 9TH & GRAND	R	2/27/2020		400.00CR	018770	400.00
9790	WATCHGUARD VIDEO I-202002249328	WARRANTIES	R	2/27/2020		18,900.00CR	018771	18,900.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	37	0.00	215,869.98	215,869.98
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	215,869.98	215,869.98

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

PACKET: 12285 PO 20.27.2020

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	2/2020	63,962.28CR
31	2/2020	2,198.99CR
39	2/2020	2,751.00CR
54	2/2020	5,387.50CR
64	2/2020	1,681.96CR
71	2/2020	139,888.25CR
=====		
ALL		215,869.98CR

PACKET: 12287 ASSET PANDA, LLC  
 VENDOR SET: 99 AP VENDOR LIST  
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0975		ASSET PANDA LLC						
	I-202002279362	ASSET PANDA LLC	R	2/27/2020		834.75	018772	834.75

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	834.75	834.75
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	834.75	834.75



PACKET: 12287 ASSET PANDA, LLC  
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	834.75	834.75
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	834.75	834.75

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	2/2020	834.75CR
=====		
ALL		834.75CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 12290 EMERGENCY REPORTING  
 VENDOR SET: 99 AP VENDOR LIST  
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
10175		EMERGENCY REPORTING SYSTEMS						
	I-202002289364	EMERGENCY REPORTING SYSTEMS	R	2/28/2020		4,400.00	018786	4,400.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	4,400.00	4,400.00
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	4,400.00	4,400.00

PACKET: 12290 EMERGENCY REPORTING  
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	4,400.00	4,400.00
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	4,400.00	4,400.00

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	2/2020	4,400.00CR
=====		
ALL		4,400.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6928	ALERT 360 I-02202020-MONTHLY	MARCH STATEMENT	R	2/20/2020		77.90CR	018696	77.90
6189	AT&T I-02202020-MONTHLY	PHONE AND INTERNET SERVICE	R	2/20/2020		1,180.75CR	018697	1,180.75
0546	ATLINK SERVICES LLC I-02202020-MONTHLY	FEBRUARY TO MARCH SERVICES	R	2/20/2020		177.00CR	018698	177.00
8255	BANK OF OKLAHOMA I-02202020-MONTHLY	BANK OF OK - JANUARY PAYMENT	R	2/20/2020		95,498.62CR	018699	95,498.62
0738	CARD SERVICES CENTER I-02202020-MONTHLY	JOHN NOBLITT CREDIT CARD	R	2/20/2020		128.33CR	018700	128.33
47	CENTERPOINT ENERGY I-02202020-MONTHLY	NATURAL GAS	R	2/20/2020		4,690.41CR	018701	4,690.41
249	CKENERGY ELECTRIC COOPERATIV I-02192020-MONTHLY	JANUARY GAS SERVICE	R	2/20/2020		5,833.54CR	018702	5,833.54
45	OKLAHOMA ELECTRIC COOP I-02202020-MONTHLY	JANUARY SERVICES	R	2/20/2020		404.08CR	018703	404.08
3025	OTA PIKEPASS I-02202020-MONTHLY	PIKEPASS TOLL	R	2/20/2020		357.31CR	018704	357.31
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-02202020-MONTHLY	JANUARY SERVICES	R	2/20/2020		17,765.84CR	018705	17,765.84
0193	RISE BROADBAND I-02202020-MONTHLY	INTERNET MONTHLY	R	2/20/2020		87.36CR	018706	87.36

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	11	0.00	126,201.14	126,201.14
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:	11	0.00	126,201.14	126,201.14

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 12250 RECURRING 02.20.2020

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	2/2020	2,823.54CR
23	2/2020	202.56CR
27	2/2020	1,180.75CR
31	2/2020	26,092.28CR
39	2/2020	403.39CR
53	2/2020	95,498.62CR
=====		
ALL		126,201.14CR