

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0880	I-APR-MAY	INTERNET AT&T ANML SHELTER INTERNET	R	5/15/2019		57.56	016800	57.56
0881	I-APRIL	BILLING AT&T BILLING APRIL TO MAY	R	5/15/2019		379.36	016801	379.36
9520	I-MAY	BILLING AT&T AT&T MAY BILLING	R	5/15/2019		6,361.98	016802	6,361.98
2067	I-05032019	AT&T MOBILITY AT&T MOBILITY MAR-APR SERVICE	R	5/15/2019		590.62	016803	590.62
47	I-MAY	BILLING CENTERPOINT ENERGY CENTERPOINT ENERGY MAY BILLING	R	5/15/2019		180.71	016804	180.71
10124	I-31011	CHEROKEE TEMPS, INC. CHEROKEE TEMPS, INC.	R	5/15/2019		645.54	016805	645.54
0941	I-APRIL	INVOICE FUELMAN FUELMAN APRIL INVOICE	R	5/15/2019		8,189.53	016806	8,189.53
45	I-APR - MAY	SERVICE OKLAHOMA ELECTRIC COOP OKLAHOMA ELECTRIC COOP	R	5/15/2019		226.06	016807	226.06

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	8	0.00	16,631.36	16,631.36
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:	8	0.00	16,631.36	16,631.36

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	8	0.00	16,631.36	16,631.36
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:	8	0.00	16,631.36	16,631.36

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	5/2019	4,009.75CR
23	5/2019	4,718.17CR
27	5/2019	83.04CR
31	5/2019	7,787.25CR
39	5/2019	33.15CR
=====		
ALL		16,631.36CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
49	A ALERT ALARM CO I-MAY SERV-MONTHLY	MAY SERVICE	R	5/15/2019		35.00CR	016778	35.00
0546	ATLINK SERVICES LLC I-MAY INV-MONTHLY	MAY TO JUNE SERVICES	R	5/15/2019		177.00CR	016779	177.00
8255	BANK OF OKLAHOMA I-MAY PYMT-MONTHLY	BANK OF OK - MAY PAYMENT	R	5/15/2019		95,622.95CR	016780	95,622.95
1336	CITY OF CHICKASHA I-MAY TRSN-MONTHLY	MAY WORKERS COMPENSATION TRANS	R	5/15/2019		46,250.01CR	016781	46,250.01
1376	CITY OF CHICKASHA I-MAY TRSN-MONTHLY	TRFR FROM PB TO POLICE TRAIN	R	5/15/2019		1,416.43CR	016782	1,416.43
1395	CITY OF CHICKASHA I-MAY TRSN-MONTHLY I-MAY TRSN-OPERATING	MAY BUDGET OPERATING TRFR MAY BUDGETED OPERATING TRAN	R R	5/15/2019 5/15/2019		25,904.14CR 64,583.33CR	016783 016783	90,487.47
7816	CITY OF CHICKASHA I-MAY TRSN-MONTHLY	MAY SALES TAX TRANSFER	R	5/15/2019		279,848.99CR	016784	279,848.99
7818	CITY OF CHICKASHA I-MAY TRSN-MONTHLY	MAY TRNSFR AMBULANCE @ SCENE	R	5/15/2019		16.00CR	016785	16.00
8477	CITY OF CHICKASHA I-MAY TRSN-MONTHLY	MAY PROPERTY LIABILITY TRAN	R	5/15/2019		26,558.33CR	016786	26,558.33
8804	CITY OF CHICKASHA I-MAY TRSN-MONTHLY	MAY COMPENSATED ABSENCES TRANS	R	5/15/2019		4,300.00CR	016787	4,300.00
10520	DATAPROSE I-APR BILL-MONTHLY	DATAPROSE - APRIL BILLING	R	5/15/2019		3,715.15CR	016788	3,715.15
266	DEHART AIR CONDITIONING & ELECTRONICS, INC I-MAY PYMT-PREV. MAI	PREV. MAINT. MAY	R	5/15/2019		4,474.58CR	016789	4,474.58
0228	HUGHESNET I-MAY BILL-MONTHLY	APRIL-MAY SERVICE	R	5/15/2019		229.10CR	016790	229.10
9849	JEFFREY WYNN I-APR SERV-MONTHLY	APRIL MAINT AND INTERMENTS	R	5/15/2019		9,816.00CR	016791	9,816.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0856	MAILFINANCE							
	I-MAY INV-MONTHLY	MAIL FINANCE INVOICE MAY	R	5/15/2019		324.93CR	016792	324.93
8823	OPTIONS COUNSELING SERVICE, INC.							
	I-APRIL EE-MONTHLY	EMPLOYEE ASSIS PRO - APRIL	R	5/15/2019		354.00CR	016793	354.00
237	PUBLIC SERVICE COMPANY OF OKLAHOMA							
	I-APR SERV-MONTHLY	PSO SERIVCE APRIL	R	5/15/2019		44,969.92CR	016794	44,969.92
0193	RISE BROADBAND							
	I-MAY BILL-MONTHLY	RISE BROADBAND MAY-JUNE	R	5/15/2019		171.40CR	016795	171.40
0153	SUDDENLINK							
	I-MAY INV-MONTHLY	SERVICES MAY - JUNE	R	5/15/2019		1,052.38CR	016796	1,052.38
8382	UNIFIRST HOLDINGS, L.P.							
	I-MAY INV-MONTHLY	UNIFIRST MAY INVOICES	R	5/15/2019		658.44CR	016797	658.44
0183	USW UTILITY GROUP							
	I-MAY SERV-MONTHLY	MONTHLY COMPENSATION FOR WATER	R	5/15/2019		132,192.35CR	016798	132,192.35
10216	WINN, KATHARINE							
	I-APR SERV-MONTHLY	CONTRACT SERVICES APRIL	R	5/15/2019		28.75CR	016799	28.75

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	22	0.00	742,699.18	742,699.18
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	742,699.18	742,699.18

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	5/2019	380,451.94CR
23	5/2019	9,300.00CR
25	5/2019	105.52CR
27	5/2019	2,020.00CR
31	5/2019	224,563.82CR
39	5/2019	3,298.38CR
53	5/2019	95,622.95CR
64	5/2019	27,336.57CR
=====		
ALL		742,699.18CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7891	ANCHOR PAINT CO OF OKC I-2000279613	SWIMMING POOL PAINT	R	5/21/2019		1,501.78CR	016716	1,501.78
7863	ASSESSMENT, INC I-4576	PSYCH EVAL- [REDACTED]	R	5/21/2019		1,200.00CR	016717	1,200.00
9046	BARRINGTON ELECTRIC I-1629	LIGHT REPLACEMENT	R	5/21/2019		494.00CR	016718	494.00
10129	BRADFORD, BRANDE I-YOUTH WORKSHOP REI	SERVICES YOUTH WORKSHOP	R	5/21/2019		62.07CR	016719	62.07
33	BRANDTS ACE HARDWARE I-55756/1 I-55757/1	GALVANIZED PIPE LOCK	R R	5/21/2019 5/21/2019		107.67CR 19.99CR	016720 016720	127.66
10124	CHEROKEE TEMPS, INC. I-30938	SEASONAL TEMP STAFF	R	5/21/2019		2,604.84CR	016721	2,604.84
1716	CHICKASHA INDUSTRIAL & WE I-742633	TANK REFILLS	R	5/21/2019		80.00CR	016722	80.00
1059	CHICKASHA TAG AGENCY I-TAG - CI35993	TAG -FUSION	R	5/21/2019		42.50CR	016723	42.50
1543	CLEET I-APR 19 CLEET FEES	CLEET FEES APRIL 19	R	5/21/2019		1,655.30CR	016724	1,655.30
8642	CRAWFORD AND ASSOCIATES PC I-12355	PROF SERVICES APRIL 2019	R	5/21/2019		1,370.00CR	016725	1,370.00
6060	CULLIGAN/WRIGHT WATER I-58019	OFFICE WATER REGILLS	R	5/21/2019		40.50CR	016726	40.50
89	DOLESE BROS CO I-AG19052426 I-AG19053193 I-AG19053784 I-AG19054304 I-AG19054935 I-AG19055726 I-AG19056612 I-AG19057237 I-AG19057751	ST5450 1 1/2" CRUSHER RUN ST5450 1 1/2" CRUSHER RUN ST5450 1 1/2" CRUSHER RUN ST5450 1 1/2" CRUSHER RUN ST5450 1 1/2" CRUSHER RUN ST5450 1 1/2" CRUSHER RUN ST5450 1 1/2" CRUSHER RUN ST5450 1 1/2" CRUSHER RUN ST5450 1 1/2" CRUSHER RUN	R R R R R R R R R	5/21/2019 5/21/2019 5/21/2019 5/21/2019 5/21/2019 5/21/2019 5/21/2019 5/21/2019 5/21/2019		545.83CR 364.95CR 545.53CR 169.63CR 534.59CR 545.07CR 539.68CR 364.65CR 174.95CR	016727 016727 016727 016727 016727 016727 016727 016727 016727	3,784.88

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
282	DUB ROSS COMPANY I-0114908-IN	TIN HORNS AND CLAMPS	R	5/21/2019		11,188.80CR	016728	11,188.80
8441	EVIDENT CRIME SCENE PRODU I-143534A	INVESTIGATIVE SUPPLIES	R	5/21/2019		434.86CR	016729	434.86
1846	EXPRESS SERVICES INC I-22206021	GENERAL LABOR	R	5/21/2019		1,188.39CR	016730	
	I-22206022	ADMIN ASSIST. FOR PW	R	5/21/2019		668.80CR	016730	
	I-22206023	1 TEMP EMPLOYEE	R	5/21/2019		334.56CR	016730	
	I-22246640	ADMIN ASSIST. FOR PW	R	5/21/2019		668.80CR	016730	
	I-22246641	1 TEMP EMPLOYEE	R	5/21/2019		334.56CR	016730	3,195.11
10503	FIRE EMS ACADEMY I-010134-6454	ANNUAL TRAINING SUBSCRIPT	R	5/21/2019		2,850.00CR	016731	2,850.00
8922	GONZALEZ PEST CONTROL I-101986	PEST CONTROL-APRIL 19	R	5/21/2019		50.00CR	016732	50.00
1470	GRADY COUNTY CLERK I-BOOK 5579	RELEASE OF LIENS	R	5/21/2019		52.00CR	016733	52.00
79	GRADY MEMORIAL HOSPITAL I-2019.04 RX	MEDICAL SUPPLIES	R	5/21/2019		432.23CR	016734	432.23
10405	GREG GARDI I-080616	ROUTER SEWER	R	5/21/2019		300.00CR	016735	300.00
1316	GW VAN KEPPEL COMPANY I-PS0167300-1	HYDRAULIC LINE	R	5/21/2019		567.04CR	016736	567.04
8635	H & H MANUFACTURING & I-10262	DISTRIBUTING CAR WASH REPAIR	R	5/21/2019		433.33CR	016737	433.33
254	ICMA MEMBERSHIP RENEWALS I-727242	MEMBERSHIP RENEWAL	R	5/21/2019		1,040.00CR	016738	1,040.00
85	INGRAM BOOK SERVICE I-39661643	INGRAM APRIL BOOK ORDER	R	5/21/2019		194.92CR	016739	
	I-39698640	INGRAM APRIL BOOK ORDER	R	5/21/2019		8.09CR	016739	
	I-39742570	INGRAM APRIL BOOK ORDER	R	5/21/2019		118.62CR	016739	
	I-39751387	INGRAM APRIL BOOK ORDER	R	5/21/2019		35.93CR	016739	
	I-39828181	INGRAM APRIL BOOK ORDER	R	5/21/2019		8.08CR	016739	
	I-39839159	INGRAM APRIL BOOK ORDER	R	5/21/2019		80.94CR	016739	446.58

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
257	J & R EQUIPMENT L.L.C. I-01P1295	MUD SHOES	R	5/21/2019		1,689.21CR	016740	1,689.21
0829	J R SIMPLOT COMPANY I-218034104	SP 3 WAY CHEMICAL	R	5/21/2019		2,001.00CR	016741	2,001.00
0894	JW CONCESSION I-APR 19 REBATE	CONCESSION REBATE	R	5/21/2019		70.77CR	016742	70.77
6724	LESLIE'S SWIMMING POOL SU I-00032-02-010141	BATTERY CHARGER	R	5/21/2019		83.98CR	016743	83.98
0878	LUCKINBILL DEVELOPMENT, LLC I-72006-1	S.S. CAMERA INSPECTION	R	5/21/2019		955.00CR	016744	955.00
20	MARSHALL AUTO PARTS I-050117 I-050123 I-050140	BRAKEPADS, ROTORS, SEALS POWER STEERING PUMP LIGHTS, WIRE MUD FLAP	R R R	5/21/2019 5/21/2019 5/21/2019		879.08CR 286.59CR 124.12CR	016745 016745 016745	1,289.79
8503	MOVIE LICENSEING USA I-2667712	MOVIE LICENSE RENEWAL	R	5/21/2019		572.00CR	016746	572.00
9878	OKLAHOMA BUREAU OF NARCOTICS I-APR 19 DRUG EDUC	DRUG EDUC. FEES APRIL 19	R	5/21/2019		15.00CR	016747	15.00
665	OKLAHOMA CITY COMMUNITY C I-516533_19SP	MATT MCNABB SPRING TUITIO	R	5/21/2019		4,009.98CR	016748	4,009.98
6618	OKLAHOMA CODE ENFORCE. AS I-071362	PROPERTY MAINT. CLASS REG	R	5/21/2019		165.00CR	016749	165.00
9786	OKLAHOMA UNIFORM BUILDING CODE COMMISSION I-MARCH, 2019	MARCH BUILDING FEES	R	5/21/2019		336.00CR	016750	336.00
7682	OSBI I-APR 19 AFIS FEES	AFIS FEES APRIL 19	R	5/21/2019		1,648.34CR	016751	1,648.34
7682	OSBI I-APRIL 19 FORENSIC	FORENSIC FEES APRIL 19	R	5/21/2019		1,578.62CR	016752	1,578.62
1043	OSU FIRE SERVICE TRAINING I-1767	CPR CARDS FOR CLASS	R	5/21/2019		250.00CR	016753	250.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0372	PIONEER ATHLETIC/MANUFACTURING CO I-717163	BRITE STRIPE RED	R	5/21/2019		720.00CR	016754	720.00
0731	PLASTICARDS, INC dba I-00155939	RAINBOW PRINTING LIBRARY CARDS	R	5/21/2019		555.00CR	016755	555.00
9922	POWER PLAY I-1153	CONTROL VALVE & DIAPHRAGM	R	5/21/2019		467.00CR	016756	467.00
10228	PROQUEST LLC I-70575186	RENEW FOLD 3	R	5/21/2019		1,289.60CR	016757	1,289.60
53	RALPH AND SONS TIRE CENTE I-1-GS181176	TIRES FOR RESCUE 2	R	5/21/2019		520.04CR	016758	520.04
8030	RAM SOFTWARE SYSTEMS I-3854	FEBRUARY REVENUE	R	5/21/2019		4,379.02CR	016759	4,379.02
577	RED ROCK DIST CO I-1047057	DIESEL FUEL	R	5/21/2019		17,035.14CR	016760	17,035.14
0593	RESCUE GEAR I-INV14697	DRYSUITS	R	5/21/2019		5,433.00CR	016761	5,433.00
184	RICHARD'S PRINTING I-46473 I-47037	3000 WINDOW ENVELOPES LETTERHEAD, ENVELOPES	R R	5/21/2019 5/21/2019		158.00CR 275.49CR	016762 016762	433.49
10223	SALTUS TECHNOLOGIES I-1904-52	REPLACE HANDHELD	R	5/21/2019		62.00CR	016763	62.00
0877	SEAN G DOUGLAS I-2018-010	POLO SHIRTS	R	5/21/2019		110.00CR	016764	110.00
56	SMALL ENGINE SERVICE I-187144	AUTOCUT HEADS AND COVERS	R	5/21/2019		169.02CR	016765	169.02
6386	SMITH ROBERTS BALDISCHWIL I-47578	ENGINEERING SERVICES	R	5/21/2019		1,980.00CR	016766	1,980.00
1445	SOUTHWEST PAPER I-I-169043	JANITORIAL SUPPLIES	R	5/21/2019		257.48CR	016767	257.48

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
174	STANDLEY SYSTEMS I-INV972079	HPE HARD DRIVE AND BATTER	R	5/21/2019		508.00CR	016768	508.00
40	STANDRIDGE EQUIPMENT CO I-P97431	SPINDLE	R	5/21/2019		358.32CR	016769	358.32
1037	TODD'S MUFFLER AND AUTO REPAIR I-41114	REPLACPOWER STEERING PUMP	R	5/21/2019		170.00CR	016770	170.00
463	TRAFFIC SIGNALS INC I-BILLING# 15422	US81 TRAFFIC SIGNAL MOD	R	5/21/2019		137,341.00CR	016771	137,341.00
7226	TYLER TECHNOLOGIES I-025-255261 I-025-257796	Kiosk Interface Kiosk Interface	R R	5/21/2019 5/21/2019		325.00CR 65.00CR	016772 016772	390.00
0542	TYLER TOMPKINS I-TRENCH RESCUE TEAM	TRENCH RESCUE REIMBURSE	R	5/21/2019		103.90CR	016773	103.90
1681	US FOOD SERVICE I-5810307 I-5833580	BATHROOM SUPPLIES BATHROOM SUPPLIES	R R	5/21/2019 5/21/2019		18.18CR 382.02CR	016774 016774	400.20
9773	UTILITY TECHNOLOGY SERVICES I-S102867910.001 I-S102900576.001 I-S102939984.001 I-S102948474.001 I-S102948494.001	SMARTPOINT 520M SINGLE PR MISC PLUMBING PARTS MXU 3/4" PEARL METER PIT LID HOUSING	R R R R R	5/21/2019 5/21/2019 5/21/2019 5/21/2019 5/21/2019		3,450.00CR 2,572.50CR 3,410.00CR 3,360.00CR 3,000.00CR	016775 016775 016775 016775 016775	15,792.50
9283	WASTE CONNECTIONS OF CHICKASHA I-2084623	ROLL OFF DUMPSTER	R	5/21/2019		247.69CR	016776	247.69
0966	WW BUILDERS INC I-18237.1-01	SIDEWALK REAPIR	R	5/21/2019		20,135.00CR	016777	20,135.00

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	62	0.00	257,475.57	257,475.57
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:	62	0.00	257,475.57	257,475.57

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	5/2019	40,082.10CR
20	5/2019	5,433.00CR
23	5/2019	11,436.71CR
31	5/2019	25,117.42CR
39	5/2019	342.50CR
52	5/2019	12,690.58CR
54	5/2019	157,476.00CR
64	5/2019	4,897.26CR
=====		
ALL		257,475.57CR

PACKET: 11341 P-CARD
VENDOR SET: 99 AP VENDOR LIST
BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0931	I-APRIL STATEMENT	BANK OF AMERICA BANK OF AMERICA	D	5/16/2019		23,473.38	000000	23,473.38

* * 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	23,473.38	23,473.38
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	23,473.38	23,473.38

** 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	23,473.38	23,473.38
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	23,473.38	23,473.38

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	5/2019	14,384.23CR
23	5/2019	4,428.59CR
31	5/2019	3,602.04CR
39	5/2019	1,058.52CR
=====		
ALL		23,473.38CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11340 MYERS ENGINEERING

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
336	MYERS ENGINEERING I-2028949	ADA SIPUEL-GRAND	R	5/21/2019		5,625.00CR	016808	5,625.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	5,625.00	5,625.00
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	5,625.00	5,625.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11340 MYERS ENGINEERING

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
26	5/2019	5,625.00CR
=====		
ALL		5,625.00CR

5/02/2019 9:56 AM
 PACKET: 11306 TORNADO ALLEY ARMOR
 VENDOR SET: 99
 BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0970	TORNADO ALLEY ARMOR LLC I-13974	REMOVED SCOREBOARDS	R	5/02/2019		1,125.00CR	016689	1,125.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,125.00	1,125.00
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	1,125.00	1,125.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	5/2019	1,125.00CR
=====		
ALL		1,125.00CR