

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0609	ALL AMERICAN HOME CENTER I-1415	MAYALL OFFICE FLOORING	R	6/18/2019		1,615.00CR	016916	1,615.00
110	AMERICAN WATERWORKS SUPPLY, INC I-65649	MISC. PARTS FOR LINE MAIN	R	6/18/2019		3,414.76CR	016917	3,414.76
7863	ASSESSMENT, INC I-4602 I-4606		R R	6/18/2019 6/18/2019		65.00CR 140.00CR	016918 016918	205.00
0979	AUTO WORKS I-13209	REPAIR TRUCK A/C	R	6/18/2019		690.43CR	016919	690.43
0956	BARKING DOG INTERPRETIVE DESIGN INC I-13945	STORYWALK FRAMES	R	6/18/2019		4,576.00CR	016920	4,576.00
9046	BARRINGTON ELECTRIC I-1678	REPAIR EXTERIOR FIXTURES	R	6/18/2019		3,220.00CR	016921	3,220.00
7574	BOUND TREE MEDICAL LLC I-83223482	MEDICAL SUPPLIES	R	6/18/2019		423.27CR	016922	423.27
10129	BRADFORD, BRANDE I-MAY REIMBURSMENT	WORDPRESS WORKSHOP	R	6/18/2019		124.16CR	016923	124.16
33	BRANDTS ACE HARDWARE I-56069/1 I-56341/1	STIHL F591R BATHROOM DOOR PARTS	R R	6/18/2019 6/18/2019		539.98CR 142.57CR	016924 016924	682.55
0721	BSN SPORTS LLC I-905-215-143	DIAMON DIGGER REPLACEMENT	R	6/18/2019		240.98CR	016925	240.98
1543	CLEET I-MAY 19 FEES	CLEET FEES MAY '19	R	6/18/2019		1,417.55CR	016926	1,417.55
0583	CONRAD FIRE I-534662	REPAIR PUMPER	R	6/18/2019		997.96CR	016927	997.96
876	CRADDOCK FENCE COMPANY I-271432	FENCE REPAIR	R	6/18/2019		6,190.00CR	016928	6,190.00
8642	CRAWFORD AND ASSOCIATES PC I-12433	ACCOUNTING SERVICES	R	6/18/2019		6,882.06CR	016929	6,882.06

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0521	DEERE & COMPANY I-430529079	390 HEAVY DUTY FLAIL MOWE	R	6/18/2019		5,102.64CR	016930	5,102.64
7544	DEPT OF ENVIRONMENTAL I-5500219060195873	Don Johnson Operator Cert	R	6/18/2019		46.00CR	016931	46.00
282	DUB ROSS COMPANY I-0115134-IN	36" TIN HORNS	R	6/18/2019		1,786.44CR	016932	1,786.44
8425	EPIC AVIATION, LLC I-7200401	6000 GALLONS AV-GAS	R	6/18/2019		20,068.04CR	016933	20,068.04
1846	EXPRESS SERVICES INC I-22318100 I-22351302 I-22378519	GENERAL LABOR GENERAL LABOR GENERAL LABOR	R R R	6/18/2019 6/18/2019 6/18/2019		557.60CR 446.08CR 446.08CR	016934 016934 016934	 1,449.76
134	EXPRESS STAR I-00481698 I-00481700 I-00481701 I-00481943 I-00482436 I-00482439 I-00482443 I-01564310	PUBLICATIONS PUBLICATIONS PUBLICATIONS PUBLISH BUDGET SUM FY20 PUB ORD 2019-13 PUB ORD 2019-14 PUB ORD NO 2019-15 PUBLICATIONS COC-1832	R R R R R R R R	6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019		92.87CR 95.48CR 121.28CR 144.00CR 33.95CR 36.80CR 87.80CR 99.83CR	016935 016935 016935 016935 016935 016935 016935 016935	 712.01
8583	FASTENAL COMPANY I-OKCHC68954 I-OKCHC69942	GENERATOR PAINT SUPPLIES	R R	6/18/2019 6/18/2019		380.61CR 162.18CR	016936 016936	 542.79
0258	FIRST CHOICE COFFEE SERVICES I-250548	MONTHLY COFFEE SERVICE	R	6/18/2019		71.95CR	016937	71.95
2001	GLENN HARRIS AND ASSOCIAT I-95424	BLANKET BOND COVERAGE	R	6/18/2019		1,339.12CR	016938	1,339.12
8922	GONZALEZ PEST CONTROL I-102578	PEST CONTROL-MAY 19	R	6/18/2019		50.00CR	016939	50.00
1470	GRADY COUNTY CLERK I-BOOK 5595	CEMETERY DEEDS FILED	R	6/18/2019		26.00CR	016940	26.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
10342	GRADY COUNTY LAW ENFORCEMENT CENTER I-195CPD	JAIL FEES APRIL '19	R	6/18/2019		1,417.00CR	016941	1,417.00
79	GRADY MEMORIAL HOSPITAL I-G001124552	BLOOD TEST	R	6/18/2019		21.00CR	016942	
	I-G001128831	BLOOD KIT-BO BELINSON	R	6/18/2019		21.00CR	016942	
	I-G001133949	BLOOD KIT-JOLONDA SEGOTTA	R	6/18/2019		21.00CR	016942	
	I-G001135324	BLOOD KIT	R	6/18/2019		21.00CR	016942	84.00
9723	IAAI I-15160	YEARLY MEMBERSHIP	R	6/18/2019		100.00CR	016943	100.00
85	INGRAM BOOK SERVICE I-APRIL BOOK ORDER	INGRAM APRIL BOOK ORDER	R	6/18/2019		1,903.23CR	016944	1,903.23
257	J & R EQUIPMENT L.L.C. I-01W1105	CAMERA SYSTEM REPAIR	R	6/18/2019		1,215.40CR	016945	1,215.40
9019	JAMES MELI HEATING & AIR CONDITIONING I-7222	AIR CONDITIONING AIR CONDITIONER	R	6/18/2019		93.00CR	016946	93.00
0965	KANOPY INC I-KDEP_4353	VIDEO STREAMING SUB. SERV	R	6/18/2019		1,500.00CR	016947	1,500.00
150	LOCKE SUPPLY CO. I-37299591-00	BRASS URINAL SPUD	R	6/18/2019		24.89CR	016948	24.89
0656	LUCKINBILL I-74696-1	ROD SEWER LINES	R	6/18/2019		918.00CR	016949	
	I-74712-1	ROD SEWER LINES	R	6/18/2019		1,132.50CR	016949	
	I-75467-1	ROD SEWER LINE	R	6/18/2019		1,879.50CR	016949	3,930.00
20	MARSHALL AUTO PARTS I-054210	FILTERS	R	6/18/2019		27.25CR	016950	27.25
7489	MILLER, LAURA I-MC TRAINING REIMBU	MEALS, MILES, PARK. REIMB	R	6/18/2019		165.61CR	016951	165.61
10376	MOLLMAN MEDIA I-MCC-1190524717	LIVE REMOTES FLY IN	R	6/18/2019		1,200.00CR	016952	1,200.00
1592	MOORE, ALLEN I-053004	REIMBURSE FOR FUEL	R	6/18/2019		49.00CR	016953	49.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
9684	MYRKO, JASON I-SPRING 2019	TUITIO TUITION REIMBURSMNT	R	6/18/2019		890.00CR	016954	890.00
0549	OK HUMANE PLACE SPAY & NEUTER CLINIC I-1794865	SPAY & NEUTER	R	6/18/2019		310.00CR	016955	310.00
9878	OKLAHOMA BUREAU OF NARCOTICS I-MAY FEES	DRUG EDUC. FEES MAY '19	R	6/18/2019		15.00CR	016956	15.00
9786	OKLAHOMA UNIFORM BUILDING CODE COMMISSION I-APRIL COLLECTIONS	APRIL 19 BUILDING FEES	R	6/18/2019		236.00CR	016957	236.00
7682	OSBI I-MAY 19 AFIS FEES	AFIS FEES MAY '19	R	6/18/2019		1,406.00CR	016958	1,406.00
7682	OSBI I-MAY 19 FORENSIC FE	FORENSIC FEES MAY '19	R	6/18/2019		1,346.63CR	016959	1,346.63
0335	PENNINGTON SEED I-97012769	FIELD CHALK	R	6/18/2019		445.50CR	016960	445.50
139	PETROLEUM MARKETERS EQUIP I-0174555	INSTALL SURGE KIT	R	6/18/2019		543.73CR	016961	543.73
0884	PINEIRA, ZACH I-SPRING 2019	TUITION REIMBURSMNT	R	6/18/2019		1,160.00CR	016962	1,160.00
53	RALPH AND SONS TIRE CENTE I-1-182589	TIRE REPAIR	R	6/18/2019		18.50CR	016963	18.50
7716	RECORDED BOOKS I-1940	EMAGAZINE SUBSCRIPTION	R	6/18/2019		2,712.76CR	016964	2,712.76
0974	RECREATION SUPPLY COMPANY I-362007	GUARDS FOR SUCTION OUTLET	R	6/18/2019		927.85CR	016965	927.85
0849	RED'S LAWN CARE I-111 I-112	ABATEMENT PROJECTS-MAY 19 ABATEMENT PROJECTS-MAY 19	R R	6/18/2019 6/18/2019		3,065.00CR 2,085.00CR	016966 016966	5,150.00
8302	REDDY ICE I-9990450843	ICE DELIVERY	R	6/18/2019		206.97CR	016967	206.97

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
115	SHEPPARD SUPPLY I-28563	WEEDEATER LINE/BLADES	R	6/18/2019		204.00CR	016968	204.00
1445	SOUTHWEST PAPER I-I-172002	CLEANING SUPPLIES	R	6/18/2019		2,047.80CR	016969	2,047.80
0168	SUNBELT POOLS I-42253-1	CALCIUM HYPOCHLORITE BRIQ	R	6/18/2019		3,048.00CR	016970	3,048.00
8868	SYN-TECH SYSTEMS, INC. I-189677	PARTS FOR A SURGED BOARD	R	6/18/2019		788.62CR	016971	788.62
10172	TIMMONS, NICK I-HOTEL ROOM	HOTEL AND MEALS	R	6/18/2019		126.20CR	016972	126.20
9591	TOTAL RADIO I-200000807-1	DIAG AND TROUBLESHOOT	R	6/18/2019		520.00CR	016973	520.00
1	TRACEY AUSTIN I-APR/MAY REIM.	MILEAGE CLAIM- D	R	6/18/2019		30.74CR	016974	30.74
463	TRAFFIC SIGNALS INC I-15458 I-15474 I-15479 I-15480	CHECK ALL LIGHTS SIGNAL LIGHT REPAIR FIX TRAFFIC LIGHTS REPLACE PROCESSOR	R R R R	6/18/2019 6/18/2019 6/18/2019 6/18/2019		1,660.00CR 1,215.00CR 500.00CR 400.00CR	016975 016975 016975 016975	 3,775.00
0173	TRAVIS VOICE & DATA I-67525	VIDEO MAINT. CONTRACT	R	6/18/2019		3,059.00CR	016976	3,059.00
8899	WEIDENMAIER, JAMES I-SPRING 2019 REIMBU	TUITION REIMBURSMENT	R	6/18/2019		890.00CR	016977	890.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	62	0.00	103,442.15	103,442.15
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	103,442.15	103,442.15

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	6/2019	54,189.04CR
23	6/2019	423.27CR
29	6/2019	2,940.00CR
31	6/2019	8,860.86CR
39	6/2019	22,600.39CR
52	6/2019	2,714.29CR
64	6/2019	4,185.18CR
71	6/2019	7,529.12CR
=====		
ALL		103,442.15CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1716	CHICKASHA INDUSTRIAL & WE I-746837	1/2" DRILL	R	6/18/2019		322.00CR	017021	322.00
1846	EXPRESS SERVICES INC							
	I-22351303	TEMP EMPLOYEE ADMIN ASSIT	R	6/18/2019		668.80CR	017022	
	I-22378520	TEMP EMPLOYEE ADMIN ASSIT	R	6/18/2019		668.80CR	017022	
	I-22378521	GENERAL LABOR	R	6/18/2019		871.25CR	017022	
	I-22416931	TEMP EMPLOYEE ADMIN ASSIT	R	6/18/2019		551.76CR	017022	2,760.61
7422	FRONTIER EQUIPMENT I-190530CHICK	PUMP DIAGNOSTIC	R	6/18/2019		770.00CR	017023	770.00
336	MYERS ENGINEERING							
	I-2028873	ENGINEERING SERVICES	R	6/18/2019		3,600.00CR	017024	
	I-2028997	ENGINEERING SERVICES	R	6/18/2019		2,400.00CR	017024	
	I-2028998	ENGINEERING SERVICES	R	6/18/2019		1,800.00CR	017024	7,800.00
9922	POWER PLAY I-1208	REPLACEMENT DIAPHRAGM	R	6/18/2019		418.00CR	017025	418.00
53	RALPH AND SONS TIRE CENTE I-1-GS182321	FRONT TIRES UNIT 1901	R	6/18/2019		255.34CR	017026	255.34
9325	SUMMIT TRUCK GROUP I-405137556	DRIVERS SEAT	R	6/18/2019		583.75CR	017027	583.75
463	TRAFFIC SIGNALS INC I-15486	REPLACE WIRING DAMAGE	R	6/18/2019		985.00CR	017028	985.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	8	0.00	13,894.70	13,894.70
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	13,894.70	13,894.70

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	6/2019	2,596.25CR
25	6/2019	6,000.00CR
31	6/2019	5,298.45CR
=====		
ALL		13,894.70CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
49	A ALERT ALARM CO I-JUNE INV-MONTHLY	JUNE SERVICE	R	6/12/2019		35.00CR	016979	35.00
0879	AT&T I-MAY INV-MONTHLY	MAY INV	R	6/12/2019		200.00CR	016980	200.00
0880	AT&T I-MAY INV-MONTHLY	MAY INVOICE	R	6/12/2019		81.85CR	016981	81.85
0881	AT&T I-MAY 5595-MONTHLY	MAY INVOICE	R	6/12/2019		379.36CR	016982	379.36
6189	AT&T I-MAYS INV-MONTHLY	MAY INVOICES	R	6/12/2019		140.30CR	016983	140.30
9520	AT&T I-JUNE INV-MONTHLY	JUNE INVOICES	R	6/12/2019		6,151.49CR	016984	6,151.49
9520	AT&T I-MAYS INV-MONTHLY	MAY INVOICES	R	6/12/2019		14,299.19CR	016985	14,299.19
2067	AT&T MOBILITY I-MAYS INV-MONTHLY	MAY INOVICES	R	6/12/2019		606.84CR	016986	606.84
8255	BANK OF OKLAHOMA I-JUNE PYM-MONTHLY	BANK OF OK - JUNE PAYMENT	R	6/12/2019		95,622.95CR	016987	95,622.95
9317	CANADIAN VALLEY TECHNOLOGY CENTER I-MAY TRNG-MONTHLY	MAY TRAINING	R	6/12/2019		120.00CR	016988	120.00
47	CENTERPOINT ENERGY I-JUNE INV-MONTHLY	JUNE INVOICES	R	6/12/2019		148.48CR	016989	148.48
10124	CHEROKEE TEMPS, INC. I-31307-MONTHLY	31307	R	6/12/2019		582.13CR	016990	582.13
1336	CITY OF CHICKASHA I-JUNE TRN-MONTHLY	WORKERS COMPENSATION TRANS	R	6/12/2019		46,250.01CR	016991	46,250.01
1376	CITY OF CHICKASHA I-JUNE TRN-MONTHLY	TRFR FROM PB TO POLICE TRAIN	R	6/12/2019		1,149.90CR	016992	1,149.90

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1395	CITY OF CHICKASHA							
	I-JUNE TRN-MONTHLY	BUDGET OPERATING TRFR	R	6/12/2019		22,749.32CR	016993	
	I-JUNE TRN-OPERATING	BUDGETED OPERATING TRAN	R	6/12/2019		64,583.33CR	016993	87,332.65
7816	CITY OF CHICKASHA							
	I-JUNE TRN-MONTHLY	JUNE SALES TAX TRANSFER	R	6/12/2019		273,947.60CR	016994	273,947.60
7818	CITY OF CHICKASHA							
	I-JUNE TRN-MONTHLY	TRNSFR AMBULANCE @ SCENE	R	6/12/2019		8.00CR	016995	8.00
8477	CITY OF CHICKASHA							
	I-JUNE TRN-MONTHLY	PROPERTY LIABILITY TRAN	R	6/12/2019		26,558.33CR	016996	26,558.33
8804	CITY OF CHICKASHA							
	I-JUNE TRN-MONTHLY	COMPENSATED ABSENCES TRANS	R	6/12/2019		4,300.00CR	016997	4,300.00
9690	CITY OF CHICKASHA							
	I-JUNE TRN-TIF	GENERAL & CMA TIF TRANSFER	R	6/12/2019		80,626.95CR	016998	80,626.95
10520	DATAPROSE							
	I-MAY INV-MONTHLY	DATAPROSE - BILL PROCESSING	R	6/12/2019		3,715.39CR	016999	3,715.39
266	DEHART AIR CONDITIONING AND ELECTRONICS INC							
	I-JUNE INV-PREV. MAI	PREV. MAINT.	R	6/12/2019		4,474.58CR	017000	4,474.58
7359	FIVE OAKS MEDICAL GROUP							
	I-MAY PRHR-PREHIRE	EMPLOYER SOLUTIONS DRUG TESTIN	R	6/12/2019		320.00CR	017001	320.00
0941	FUELMAN							
	I-JUNE INV-MONTHLY	MONTHLY FUEL CARD	R	6/12/2019		9,930.39CR	017002	9,930.39
0228	HUGHESNET							
	I-MAY INV-MONTHLY	SATALLITE INTERNET	R	6/12/2019		229.10CR	017003	229.10
0922	IRON MOUNTAIN INC.							
	I-JUN INV-MONTHLY	APRIL TO MAY SERVICE PERIOD	R	6/12/2019		64.14CR	017004	64.14
9849	JEFFREY WYNN							
	I-MAY INV-MONTHLY	MAINTENANCE AND INTERMENTS	R	6/12/2019		10,566.00CR	017005	10,566.00
456	LIBERTY NATIONAL BANK							
	I-JUNE PYM-SEMI-ANNU	FINAL PAYMENT LOAN LOADER	R	6/12/2019		8,285.69CR	017006	8,285.69

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0856	MAILFINANCE I-JUNE INV-MONTHLY	MAIL MACHINE	R	6/12/2019		324.93CR	017007	324.93
7524	MCI WORLDCOM I-MAY INV-MONTHLY	LONG DISTANCE CHARGES	R	6/12/2019		89.42CR	017008	89.42
8823	OPTIONS COUNSELING SERVICE, INC. I-MAY INV-MONTHLY	EMPLOYEE ASSIS PRO - MAY	R	6/12/2019		348.00CR	017009	348.00
7682	OSBI I-184508-RECORD	BACKGROUND CHECKS	R	6/12/2019		49.00CR	017010	49.00
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-JUNE INV-MONTHLY	MONTHLY ELECTRICAL SERVICE	R	6/12/2019		47,698.32CR	017011	47,698.32
0193	RISE BROADBAND I-JUNE INV-MONTHLY	INTENRET SERVICE JUNE - JULY	R	6/12/2019		171.40CR	017012	171.40
174	STANDLEY SYSTEMS I-APR/MAY-COPY CONT I-APR/MAY-SPRT CONT	COPY LEASE OVERAGE CONTRACT SERVICES	R R	6/12/2019 6/12/2019		5,906.06CR 10,760.00CR	017013 017013	16,666.06
0153	SUDDENLINK I-PD INTRT-MONTHLY	INTERNET SERVICES JUNE TO JULY	R	6/12/2019		1,058.59CR	017014	1,058.59
8382	UNIFIRST HOLDINGS, L.P. I-JUNE INV-MONTHLY	SUPPLIES AND SERVICES	R	6/12/2019		1,233.32CR	017015	1,233.32
0982	US PAYMENTS LLC I-MAY INV-MONTHLY	MONTHLY KIOSK STATEMENT	R	6/12/2019		195.00CR	017016	195.00
0183	USW UTILITY GROUP I-JUNE INV-MONTHLY	MONTHLY COMPENSATION FOR WATER	R	6/12/2019		132,192.35CR	017017	132,192.35
10418	VERIZON WIRELESS I-30679776-MONTHLY	ACCOUNT 642099969-00001	R	6/12/2019		80.04CR	017018	80.04
7918	WILLIAM MARVIN JOHSON, LLC I-MAY INV-MONTHLY	AWOS MAINT.	R	6/12/2019		300.00CR	017019	300.00
10216	WINN, KATHARINE I-WK 3 JUN-WEEKLY		R	6/12/2019		211.57CR	017020	211.57

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
* * T O T A L S * *								
				NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED	
		REGULAR CHECKS:		42	0.00	876,744.32	876,744.32	
		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:		42	0.00	876,744.32	876,744.32	

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
017014	99-0153	SUDDENLINK	3	CHECK DATE < ITEM DATE	TRAN NO#: I-PD INTRT-MON
017017	99-0183	USW UTILITY GROUP	3	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE INV-MON
017012	99-0193	RISE BROADBAND	3	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE INV-MON
017003	99-0228	HUGHESNET	2	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY INV-MON
017007	99-0856	MAILFINANCE	3	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE INV-MON
016980	99-0879	AT&T	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY INV-MONT
016981	99-0880	AT&T	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY INV-MONT
017004	99-0922	IRON MOUNTAIN INC.	2	CHECK DATE < ITEM DATE	TRAN NO#: I-JUN INV-MONT
017002	99-0941	FUELMAN	2	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE INV-MON
017016	99-0982	US PAYMENTS LLC	3	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY INV-MONT
016990	99-10124	CHEROKEE TEMPS, INC.	1	CHECK DATE < ITEM DATE	TRAN NO#: I-31307-MONTHL
017020	99-10216	WINN, KATHARINE	3	CHECK DATE < ITEM DATE	TRAN NO#: I-WK 3 JUN-WEE
017018	99-10418	VERIZON WIRELESS	3	CHECK DATE < ITEM DATE	TRAN NO#: I-30679776-MON
016999	99-10520	DATAPROSE	2	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY INV-MONT
016991	99-1336	CITY OF CHICKASHA	1	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE TRN-MON
016992	99-1376	CITY OF CHICKASHA	1	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE TRN-MON
016993	99-1395	CITY OF CHICKASHA	2	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE TRN-MON
016993	99-1395	CITY OF CHICKASHA	2	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE TRN-OPE
017013	99-174	STANDLEY SYSTEMS	3	CHECK DATE < ITEM DATE	TRAN NO#: I-APR/MAY-COPY
017013	99-174	STANDLEY SYSTEMS	3	CHECK DATE < ITEM DATE	TRAN NO#: I-APR/MAY-SPRT
016986	99-2067	AT&T MOBILITY	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MAYS INV-MON
017011	99-237	PUBLIC SERVICE COMPANY OF OK	3	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE INV-MON
017000	99-266	DEHART AIR CONDITIONING AND	2	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE INV-PRE
017006	99-456	LIBERTY NATIONAL BANK	2	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE PYM-SEM
016989	99-47	CENTERPOINT ENERGY	1	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE INV-MON
016979	99-49	A ALERT ALARM CO	1	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE INV-MON
016983	99-6189	AT&T	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MAYS INV-MON
017001	99-7359	FIVE OAKS MEDICAL GROUP	2	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY PRHR-PRE
017008	99-7524	MCI WORLDCOM	3	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY INV-MONT
017010	99-7682	OSBI	3	CHECK DATE < ITEM DATE	TRAN NO#: I-184508-RECOR
016994	99-7816	CITY OF CHICKASHA	2	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE TRN-MON
016995	99-7818	CITY OF CHICKASHA	2	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE TRN-MON
017019	99-7918	WILLIAM MARVIN JOHSON, LLC	3	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY INV-MONT
016987	99-8255	BANK OF OKLAHOMA	1	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE PYM-MON
017015	99-8382	UNIFIRST HOLDINGS, L.P.	3	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE INV-MON
016996	99-8477	CITY OF CHICKASHA	2	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE TRN-MON
016997	99-8804	CITY OF CHICKASHA	2	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE TRN-MON
017009	99-8823	OPTIONS COUNSELING SERVICE,	3	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY INV-MONT
016988	99-9317	CANADIAN VALLEY TECHNOLOGY C	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY TRNG-MON
016984	99-9520	AT&T	1	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE INV-MON
016985	99-9520	AT&T	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MAYS INV-MON
016998	99-9690	CITY OF CHICKASHA	2	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE TRN-TIF
017005	99-9849	JEFFREY WYNN	2	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY INV-MONT

TOTAL ERRORS: 0 TOTAL WARNINGS: 43

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	6/2019	454,710.67CR
23	6/2019	13,546.60CR
25	6/2019	99.41CR
27	6/2019	2,578.65CR
31	6/2019	274,116.28CR
39	6/2019	3,876.85CR
52	6/2019	8,285.69CR
53	6/2019	95,622.95CR
64	6/2019	23,907.22CR
=====		
ALL		876,744.32CR

PACKET: 11416 CHISOLM TRAIL DEVELOPMENT
VENDOR SET: 99 AP VENDOR LIST
BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0813		CHISOLM TRAIL DEVELOPMENT, LLC						
	I-TIF REIMBURSEMENT	TIF REIMBURSEMENT	R	6/12/2019		186,757.30	016978	186,757.30

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	186,757.30	186,757.30
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	186,757.30	186,757.30

PACKET: 11416 CHISOLM TRAIL DEVELOPMENT
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	186,757.30	186,757.30
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	186,757.30	186,757.30

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
22	6/2019	186,757.30CR
=====		
ALL		186,757.30CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0981	COMMEMORATIVE AIR FORCE AIRBASE ARIZONA I-JUNE 2019 EVENT	WWII BOMBER FOR FLY IN	R	6/11/2019		5,000.00CR	016896	5,000.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	5,000.00	5,000.00
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	5,000.00	5,000.00

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
25	6/2019	5,000.00CR
=====		
ALL		5,000.00CR