

PACKET: 11583 REGULAR PAYABLES FY 18/19

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
876	CRADDOCK FENCE COMPANY I-953209	SIGN POST	R	8/06/2019		794.00CR	017277	794.00
10481	DAUGHERTY, CHAD I-HAMPTON JUN 19 I-MEALS 6/22/19 I-MEALS 6/8/19	REIMBURSE TRAINING REIMBURSE TRAINING REIMBURSE TRAINING	R R R	8/06/2019 8/06/2019 8/06/2019		115.07CR 25.64CR 22.13CR	017278 017278 017278	 162.84
1846	EXPRESS SERVICES INC I-22519454 I-22554535	GENERAL LABOR GENERAL LABOR	R R	8/06/2019 8/06/2019		787.61CR 818.98CR	017279 017279	 1,606.59
8583	FASTENAL COMPANY I-OKCHC70957	SPRAY PAINT	R	8/06/2019		24.42CR	017280	24.42
6052	FLAIL MASTER I-118940-01	D RINGS JD-P57925	R	8/06/2019		263.00CR	017281	263.00
6052	FLAIL MASTER I-118942-01	D-RINGS	R	8/06/2019		263.00CR	017282	263.00
7422	FRONTIER EQUIPMENT I-190723CHICK	REPAIR HIGH PRESSURE PUMP	R	8/06/2019		7,709.99CR	017283	7,709.99
1470	GRADY COUNTY CLERK I-BK 5613 PG 217 I-BK 5613 PG 218 I-BK 5613 PG 219 I-CEM FEE - DRENNAN	RELEASE OF LIENS NOTICE OF LIENS NOTICE OF LIENS CEM DEED -DRENNAN	R R R R	8/06/2019 8/06/2019 8/06/2019 8/06/2019		26.00CR 13.00CR 13.00CR 13.00CR	017284 017284 017284 017284	 65.00
79	GRADY MEMORIAL HOSPITAL I-2019.06 RX	MEDICAL SUPPLIES	R	8/06/2019		328.39CR	017285	328.39
0968	H AND H PLUMBING AND UTILITIES INC I-EMERG. 4 & COLORAD	SEWER LINE REPAIR	R	8/06/2019		29,000.00CR	017286	29,000.00
6348	JACK WALKER OIL COMPANY I-100332	UNLEADED GASOLINE	R	8/06/2019		15,956.16CR	017287	15,956.16
139	PETROLEUM MARKETERS EQUIP I-0175232	TROUBLESHOOT GAS PUMP	R	8/06/2019		384.42CR	017288	384.42

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0849	RED'S LAWN CARE							
	I-JUNE ABATEMENT	ABATEMENT-JUNE 19 114 & 115	R	8/06/2019		2,644.00CR	017289	2,644.00
8302	REDDY ICE							
	I-999048974	ICE DELIVERY	R	8/06/2019		104.06CR	017290	
	I-999048974	ICE DELIVERY	R	8/06/2019		156.10CR	017290	260.16
0168	SUNBELT POOLS							
	I-43054-1	CALCUM HYPOCHLORITE	R	8/06/2019		3,048.00CR	017291	3,048.00
463	TRAFFIC SIGNALS INC							
	I-15545	RED LEDS	R	8/06/2019		621.00CR	017292	621.00
0542	TYLER TOMPKINS							
	I-918110329326	MEAL REIMBURSEMENT	R	8/06/2019		17.11CR	017293	17.11
1681	US FOOD SERVICE							
	I-4155725	SOAP FOR BATHROOMS	R	8/06/2019		452.24CR	017294	452.24
9773	UTILITY TECHNOLOGY SERVICES							
	I-S102856125.002	MISC LUGS AND PACKS	R	8/06/2019		2,572.10CR	017295	
	I-S102948477.001	6" WATER METER	R	8/06/2019		1,935.00CR	017295	
	I-S102948477.003	6" WATER METER	R	8/06/2019		2,580.00CR	017295	
	I-S103061335.001	MISC PARTS FOR LINE MAINT	R	8/06/2019		1,449.85CR	017295	
	I-S103061335.002	MISC PARTS FOR LINE MAINT	R	8/06/2019		35.00CR	017295	
	I-S103061335.003	MISC PARTS FOR LINE MAINT	R	8/06/2019		1,055.80CR	017295	
	I-S103061335.006	MISC PARTS FOR LINE MAINT	R	8/06/2019		563.85CR	017295	10,191.60

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	19	0.00	73,791.92	73,791.92
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:	19	0.00	73,791.92	73,791.92

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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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	8/2019	23,742.61CR
23	8/2019	374.26CR
31	8/2019	49,213.67CR
39	8/2019	436.96CR
56	8/2019	24.42CR
=====		
ALL		73,791.92CR

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
398	ASCOG I-1115	ASCOG MEMBERSHIP	R	8/06/2019		1,500.00CR	017296	1,500.00
7863	ASSESSMENT, INC I-4647	PSYCH EVAL [REDACTED]	R	8/06/2019		140.00CR	017297	
	I-4648	PSYCH EVAL [REDACTED]	R	8/06/2019		100.00CR	017297	240.00
9046	BARRINGTON ELECTRIC I-1360	FIX WALKWAY LIGHTS.	R	8/06/2019		199.00CR	017298	
	I-1389	ELECTRICAL WORK	R	8/06/2019		80.50CR	017298	
	I-1602	ELECTRICAL WORK	R	8/06/2019		900.00CR	017298	
	I-1639	ELECTRICAL WORK	R	8/06/2019		189.00CR	017298	
	I-1703	WASHITA PARK	R	8/06/2019		269.00CR	017298	1,637.50
7106	BATES TRUCK REPAIR I-18604	REPAIR RESCUE 4	R	8/06/2019		660.16CR	017299	660.16
0723	BRAINFUSE I-2008160	TUTORIAL SERVICE	R	8/06/2019		1,750.00CR	017300	1,750.00
1155	CHICKASHA AREA CHAMBER OF COMMERCE I-24838	3C CONCERT SERIES	R	8/06/2019		17,000.00CR	017301	17,000.00
0161	CHISHOLM TRAIL CONSULTING, LLC I-CME19003	ENGINEERING SERVICES	R	8/06/2019		3,923.32CR	017302	
	I-CME19004	CLORINE HOIST PROJECT	R	8/06/2019		3,622.50CR	017302	
	I-CME19005	ENGINEERING SERVICES	R	8/06/2019		900.00CR	017302	
	I-CUS81UR2.4	US 81 REALIGNMENT PROJECT	R	8/06/2019		788.75CR	017302	9,234.57
10427	CIVIC PLUS I-Q-04380-1	WEBSITE STRUCTURE	R	8/06/2019		600.00CR	017303	600.00
1543	CLEET I-JUNE FEES	CLEET FEES JUNE 19	R	8/06/2019		1,218.15CR	017304	1,218.15
9822	CRANTON, BETH I-REIMBURSEMENT JULY	MILEAGE REIMBURSEMENT	R	8/06/2019		20.53CR	017305	20.53
8642	CRAWFORD AND ASSOCIATES PC I-12581	FINANCIAL CONSULTING	R	8/06/2019		550.00CR	017306	
	I-12654	Confirmations	R	8/06/2019		151.25CR	017306	701.25

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0868	CUMMINS SALES AND SERVICE I-8477	MAINTENANCE AGREEMENT	R	8/06/2019		1,459.00CR	017307	1,459.00
1	DAVID FINCHER I-3758377-00	REIMBURSEMENT FO	R	8/06/2019		13.03CR	017308	13.03
7544	DEPARTMENT OF ENVIRONMENTAL I-19051560205	PWS Permit	R	8/06/2019		7,466.09CR	017309	7,466.09
134	EXPRESS STAR I-00483673 I-00483674	PUBLISH ORD 2019-20 PUBLISH ORD 2019-21	R R	8/06/2019 8/06/2019		41.15CR 70.85CR	017310 017310	 112.00
7898	EXPRESS TIRE BRAKE & ALIG I-22510	REPAIR 202 TRUCK	R	8/06/2019		552.00CR	017311	552.00
0258	FIRST CHOICE COFFEE SERVICES I-255871	MONTHLY COFFEE SERVICE	R	8/06/2019		104.95CR	017312	104.95
161	FRAILEY, CHAFFIN, CORDELL I-COC -V- WORD STMT2	LEGAL FEES	R	8/06/2019		788.07CR	017313	788.07
161	FRAILEY, CHAFFIN, CORDELL I-GEN FILE 386	GENERAL LEGAL FEES	R	8/06/2019		11,855.25CR	017314	11,855.25
161	FRAILEY, CHAFFIN, CORDELL I-GUARD -V- COC 25	GUARD v COC	R	8/06/2019		189.75CR	017315	189.75
7422	FRONTIER EQUIPMENT I-190415CHICK	UNIT 1189 HYDRALIC WORK	R	8/06/2019		315.00CR	017316	315.00
176	FT COBB RES MAS CONS DIST I-2-435292001 I-2-435292002	WATER SALE CONTRACT JULY WATER SALE CONTRACT AUG	R R	8/06/2019 8/06/2019		25,565.33CR 25,565.35CR	017317 017317	 51,130.68
10342	GRADY COUNTY LAW ENFORCEMENT CENTER I-197CPD	JUNE 2019 JAIL FEES	R	8/06/2019		877.00CR	017318	877.00
79	GRADY MEMORIAL HOSPITAL I-1454 I-1455	MEDICAL SUPPLIES MEDICAL SUPPLIES	R R	8/06/2019 8/06/2019		293.00CR 145.25CR	017319 017319	 438.25

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0717	GRAND AVE. STORAGE							
	I-FY 19-20 YRLY RENT	RENTAL 10X10 STORAGE UNIT	R	8/06/2019		600.00CR	017320	600.00
0968	H AND H PLUMBING AND UTILITIES INC							
	I-34785	SEWER LINE EXTENSION	R	8/06/2019		111,368.03CR	017321	111,368.03
0239	ISFSI							
	I-12865	LIVE FIRE INSTRUCTOR	R	8/06/2019		555.00CR	017322	555.00
1	██████████							
	I-TRIP ██████████	REIBURSE OVER	R	8/06/2019		25.00CR	017323	25.00
0894	JW CONCESSION							
	I-JUNE SALES REBATE	5% REBATE FROM JUNGLE ICE	R	8/06/2019		69.17CR	017324	69.17
0993	KANSAS HIGHWAY PATROL - FLEET							
	I-2019-075	PURCHASE FORD UTILITY AWD	R	8/06/2019		24,850.00CR	017325	24,850.00
7725	MARGARET MCMORROW-LOVE							
	I-PROF. SERV. JUNE19	LEGAL FEES GENERAL	R	8/06/2019		3,128.28CR	017326	3,128.28
20	MARSHALL AUTO PARTS							
	I-061423	FILTERS	R	8/06/2019		44.37CR	017327	
	I-062843	FAN ASSEMBLY	R	8/06/2019		87.36CR	017327	131.73
0427	METRO EMERGENCY UPFITTERS							
	I-1621	OUTFIT UNIT 1811	R	8/06/2019		1,852.00CR	017328	1,852.00
133	MOLLETT-HUNTER COMPANY							
	I-7250	NOTARY BOND - MCDANIEL	R	8/06/2019		30.00CR	017329	30.00
862	MOTOROLA SOLUTIONS INC.							
	I-40772	CAD/RMS PAYMENT 1	R	8/06/2019		89,388.00CR	017330	89,388.00
1	NOVITAS SOLUTIONS							
	I-TRIP ██████████	REIMBURSE OV	R	8/06/2019		245.65CR	017331	245.65
1	NOVITAS SOLUTIONS							
	I-TRIP ██████████	REIMBURSEMEN	R	8/06/2019		383.60CR	017332	383.60
0937	OK MUNICIPAL MANAGEMENT SERVICES							
	I-OMMS FY 19/20 MMBR	OMMS MEMBERSHIP	R	8/06/2019		4,000.00CR	017333	4,000.00

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9878	OKLAHOMA BUREAU OF NARCOTICS							
	I-UNE 19 FEES	DRUG EDUC. FEES-JUNE 19	R	8/06/2019		15.00CR	017334	15.00
6404	OKLAHOMA DEPART OF ENVIRONMENTAL QUALITY							
	I-19053190351	DISCHARGE PERMIT	R	8/06/2019		16,224.32CR	017335	16,224.32
399	OKLAHOMA MUNICIPAL LEAGUE							
	I-071927	OML 19-20 SERVICE FEES	R	8/06/2019		16,068.16CR	017336	16,068.16
9786	OKLAHOMA UNIFORM BUILDING CODE COMMISSION							
	I-JUNE 19 BUILD FEES	BUILDING FEES JUNE 19.	R	8/06/2019		316.00CR	017337	316.00
7675	OMAG							
	I-GEN LIAB QRTLY	GEN LIAB & AUTO QRTLY PRM	R	8/06/2019		25,688.00CR	017338	
	I-PROPERTY QRTLY PR	PROP INS PREM QRT PREM	R	8/06/2019		23,784.25CR	017338	49,472.25
7682	OSBI							
	I-AFIS FEES JUNE 19	AFIS FEES JUNE 19	R	8/06/2019		1,209.21CR	017339	1,209.21
7682	OSBI							
	I-FORENSIC FEES JUNF	FORENSIC FEES JUNE 19	R	8/06/2019		1,158.20CR	017340	1,158.20
8934	PROFESSIONAL TURF PRODUCTS, LP							
	I-1461966-00	PARTS FOR SANDPRO	R	8/06/2019		464.58CR	017341	
	I-1461966-01	PARTS FOR SANDPRO	R	8/06/2019		10.34CR	017341	474.92
53	RALPH AND SONS TIRE CENTE							
	I-1-184677	TIRES FOR SANDPRO	R	8/06/2019		216.84CR	017342	
	I-1-184693	TIRE	R	8/06/2019		79.12CR	017342	
	I-1-GS184135	REAR TIRES UNIT 36-6614	R	8/06/2019		556.24CR	017342	852.20
8030	RAM SOFTWARE SYSTEMS							
	I-4029	JUNE BILLING SERVICES	R	8/06/2019		5,706.49CR	017343	5,706.49
7716	RECORDED BOOKS							
	I-JUN 19 TO MAY 20	CD STANDING ORDER PLAN	R	8/06/2019		1,095.00CR	017344	1,095.00
0849	RED'S LAWN CARE							
	I-116	CITY ABATMENT JUNE	R	8/06/2019		3,475.00CR	017345	3,475.00
126	REDNECK TRAILER SUPPLIES							
	I-RNK1-938021	AXLE	R	8/06/2019		276.85CR	017346	276.85

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184	RICHARD'S PRINTING I-47747	NOTARY SEAL MCDANIEL	R	8/06/2019		29.98CR	017347	29.98
6386	SMITH ROBERTS BALDISCHWIL I-47944	ENGINEERING SERVICES	R	8/06/2019		630.00CR	017348	630.00
9994	STAPLES BUSINESS CREDIT I-7221658102-0-1	OFFICE SUPPLIES	R	8/06/2019		90.46CR	017349	
	I-7221658102-0-2	OFFICE SUPPLIES	R	8/06/2019		10.36CR	017349	
	I-7221658102-0-3	OFFICE SUPPLIES	R	8/06/2019		25.99CR	017349	
	I-7222310906-0-1	OFFICE SUPPLIES	R	8/06/2019		299.23CR	017349	426.04
1862	STAR TROPHY & SPORTS I-20968	DESK PLAQUE	R	8/06/2019		35.00CR	017350	35.00
8868	SYN-TECH SYSTEMS, INC. I-190221	FUEL MASTER MAINT. AGREE	R	8/06/2019		1,675.00CR	017351	1,675.00
8758	TERMINIX PROCESSING CENTER I-387858404	PEST CONTROL JULY 19	R	8/06/2019		100.00CR	017352	100.00
1	THOMAS ROSE I-ROSE REIMBURSEMENT	Mileage reimb-Tom	R	8/06/2019		58.58CR	017353	58.58
463	TRAFFIC SIGNALS INC I-15503	REPLACE CAMERA	R	8/06/2019		1,100.00CR	017354	
	I-15546	REPLACE BROKEN BRACKET	R	8/06/2019		775.00CR	017354	1,875.00
8369	ZALEWSKI, BRIAN I-40557	NEW PATCHES ON UNIFORM	R	8/06/2019		39.50CR	017355	39.50

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	60	0.00	447,702.39	447,702.39
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:	60	0.00	447,702.39	447,702.39

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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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	8/2019	168,692.18CR
23	8/2019	7,459.15CR
25	8/2019	17,000.00CR
31	8/2019	199,014.50CR
39	8/2019	1,675.00CR
52	8/2019	788.75CR
64	8/2019	3,600.56CR
71	8/2019	49,472.25CR
=====		
ALL		447,702.39CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0881	AT&T I-JULY INV-MONTHLY	PHONE AND INTERNET SERVICES	R	7/31/2019		1,389.91CR	017357	1,389.91
6189	AT&T I-JULY INV-MONTHLY	PHONE AND INTERNET SERVICE	R	7/31/2019		2,084.34CR	017358	2,084.34
9520	AT&T I-JULY INV-MONTHLY	PHONE SERVICES	R	7/31/2019		3,648.91CR	017359	3,648.91
2067	AT&T MOBILITY I-JULY INV-MONTHLY	PHONE SERVICES	R	7/31/2019		2,331.67CR	017360	2,331.67
0546	ATLINK SERVICES LLC I-JULY INV-MONTHLY	JULY TO AUGUST SERVICES	R	7/31/2019		177.00CR	017361	177.00
47	CENTERPOINT ENERGY I-JULY INV-MONTHLY	NATURAL GAS	R	7/31/2019		955.00CR	017362	955.00
10124	CHEROKEE TEMPS, INC. I-PAST DUE-MONTHLY	2 UNPAID INVOICES FROM APRIL	R	7/31/2019		1,135.32CR	017363	1,135.32
249	CKENERGY ELECTRIC COOPERATIV I-JULY INV-MONTHLY	JULY GAS SERVICE	R	7/31/2019		10,582.20CR	017364	10,582.20
6060	CULLIGAN/WRIGHT WATER I-JULY-RENTAL	COOLER RENTAL JULY	R	7/31/2019		18.00CR	017365	18.00
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-JULY-PREV. MAI	PREVENTIVE MAINTENANCE	R	7/31/2019		4,474.58CR	017366	4,474.58
185	ECONOMIC DEVELOPMENT COUN I-AUG PYMT-MONTHLY	AUGUST PAYMENT	R	7/31/2019		30,866.66CR	017367	30,866.66
781	FIRST NATIONAL BANK & TRU I-AUG PYMT-MONTHLY	AUGUST LOAD PAYMENT	R	7/31/2019		5,029.00CR	017368	5,029.00
0716	GALLAGHER BENEFIT SERVICES, INC I-JULY INV-MONTHLY	MONTHLY CONSULTING JULY	R	7/31/2019		3,125.00CR	017369	3,125.00
0922	IRON MOUNTAIN INC. I-JULY INV-MONTHLY	MONTHLY SHREDDING SERVICE	R	7/31/2019		63.90CR	017370	63.90

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7524	MCI WORLDCOM							
	I-JULY INV-MONTHLY	LONG DISTANCE SERVICE	R	7/31/2019		85.51CR	017371	85.51
0780	NATIONAL FACILITY SERVICES - MIKE JAMES							
	I-JULY INV-MONTHLY	JULY SERVICE	R	7/31/2019		5,407.50CR	017372	5,407.50
45	OKLAHOMA ELECTRIC COOP							
	I-JULY INV-MONTHLY	JUNE - JULY SERVICES	R	7/31/2019		251.48CR	017373	251.48
3025	OTA PIKEPASS							
	I-JULY INV-MONTHLY	PIKEPASS TOLL JULY	R	7/31/2019		602.66CR	017374	602.66
237	PUBLIC SERVICE COMPANY OF OKLAHOMA							
	I-GR1 AUG-MONTHLY	MONTHLY ELECTRICAL SERVICE	R	7/31/2019		665.47CR	017375	665.47
174	STANDLEY SYSTEMS							
	I-JULY INV-SUPPORT	CONTRACT SUPPORT SERVICE	R	7/31/2019		10,760.00CR	017376	10,760.00
9912	STORAGE 'R' US							
	I-JULY INV-MONTHLY	JULY INVOICE/AUGUST SERVICE	R	7/31/2019		160.00CR	017377	160.00
0153	SUDDENLINK							
	I-JULY INV-MONTHLY	INTERNET SERVICES	R	7/31/2019		297.79CR	017378	297.79
101	TDS TELECOM							
	I-JULY INV-MONTHLY	JULY SERVICE	R	7/31/2019		51.71CR	017379	51.71
8382	UNIFIRST HOLDINGS, L.P.							
	I-JULY INV-MONTHLY	SUPPLIES AND SERVICES	R	7/31/2019		616.12CR	017380	616.12
10418	VERIZON WIRELESS							
	I-JULY INV-MONTHLY	3 INVOICES FOR MISC DEPARTMENT	R	7/31/2019		4,777.05CR	017381	4,777.05
9283	WASTE CONNECTIONS OF CHICKASHA							
	I-JULY INV-MONTHLY	COMMERCIAL, RESIDENTIAL RECYCL	R	7/31/2019		158,965.09CR	017382	158,965.09
10216	WINN, KATHARINE							
	I-7/31/19-WEEKLY	WEEKLY DROP OFF 7/31/2019	R	7/31/2019		248.25CR	017383	248.25

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	27	0.00	248,770.12	248,770.12
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:	27	0.00	248,770.12	248,770.12

7/31/2019 3:53 PM
PACKET: 11592 RECURRING PAYABLES
VENDOR SET: 99
BANK : AP AP

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
017369	99-0716	GALLAGHER BENEFIT SERVICES,	1	CHECK DATE < ITEM DATE	TRAN NO#: I-JULY INV-MON
TOTAL ERRORS: 0		TOTAL WARNINGS: 1			

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	7/2019	22,793.60CR
23	7/2019	465.94CR
25	7/2019	30,866.66CR
27	7/2019	1,172.83CR
31	7/2019	184,936.42CR
39	7/2019	380.67CR
52	7/2019	5,029.00CR
71	7/2019	3,125.00CR
=====		
ALL		248,770.12CR

PACKET: 11591 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-JULY STATEMENT	CARD SERVICES CENTER	R	7/31/2019		694.63	017275	694.63

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	694.63	694.63
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	694.63	694.63

PACKET: 11591 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	694.63	694.63
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	694.63	694.63

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	7/2019	694.63CR
=====		
ALL		694.63CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11548 BoA 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-jUNE STATEMENT	BANK OF AMERICA BANK OF AMERICA JUNE STATEMENT D		7/22/2019		24,837.50	000000	24,837.50

* * 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	24,837.50	24,837.50
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	24,837.50	24,837.50

PACKET: 11548 BoA P-CARD
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	24,837.50	24,837.50
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	24,837.50	24,837.50

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	7/2019	15,066.07CR
20	7/2019	50.46CR
23	7/2019	4,751.84CR
31	7/2019	2,129.29CR
39	7/2019	2,839.84CR
=====		
ALL		24,837.50CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
10195	CITY OF CHICKASHA							
	I-24939	PETTY CASH	R	7/31/2019		11.66CR	017356	
	I-AP PETTY CASH	PETTY CASH	R	7/31/2019		266.93CR	017356	
	I-TERMINAL 3	OPERATING CASH DRAWER	R	7/31/2019		450.00CR	017356	728.59

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	728.59	728.59
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	728.59	728.59

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	7/2019	173.04CR
31	7/2019	555.55CR
=====		
ALL		728.59CR

7/18/2019 11:49 AM
 PACKET: 11539 KIDSHINE
 VENDOR SET: 99
 BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
10427	CIVIC PLUS I-185161	ANNUAL HOSTING FEE	R	7/18/2019		5,787.97CR	017252	5,787.97
0684	KIDSHINE INTERNATIONAL I-133284	MAD SCIENCE PERFORMANCES	R	7/18/2019		700.00CR	017253	700.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	6,487.97	6,487.97
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:	2	0.00	6,487.97	6,487.97

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	7/2019	6,487.97CR
=====		
ALL		6,487.97CR