

PACKET: 11659 REGULAR PAYABLES FY1819

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
110	AMERICAN WATERWORKS SUPPLY, INC I-66187	6" DRESSER ROMAC x R501	R	8/28/2019		2,462.76CR	017499	2,462.76
0985	ECO WOOD SOLUTIONS I-4654	170CY PLAYGROUND MULCH	R	8/28/2019		3,442.50CR	017500	3,442.50
1470	GRADY COUNTY CLERK I-BK 5631 PG 140	NOTICE OF LIENS	R	8/28/2019		13.00CR	017501	
	I-BK 5631 PG 141	NOTICE OF LIENS	R	8/28/2019		13.00CR	017501	26.00
79	GRADY MEMORIAL HOSPITAL I-G001090428	XXXXXXXXXXXXXXXXXXXX	R	8/28/2019		21.00CR	017502	21.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	5,952.26	5,952.26
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	5,952.26	5,952.26

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ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
017502	99-79	GRADY MEMORIAL HOSPITAL	1	CHECK DATE < ITEM DATE	TRAN NO#: I-G001090428
TOTAL ERRORS: 0		TOTAL WARNINGS: 1			

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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	3,489.50CR
31	8/2019	2,462.76CR
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ALL		5,952.26CR

PACKET: 11666 REGULAR PAYABLES 19/20

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
9480	ALERT AMERICAN LAW ENFORCEMENT I-015109	TRAFFIC RADAR RECERT.	R	9/04/2019		665.00CR	017503	665.00
7573	BORDWINE DEVELOPMENT I-1905-1	BATH HOUSE RENOVATION	R	9/04/2019		40,000.00CR	017504	40,000.00
10129	BRADFORD, BRANDE I-SIT.STAY.READ 2019	SIT, STAY, READ! MILEAGE	R	9/04/2019		47.56CR	017505	47.56
16	CHARLES ALLEN FORD I-72780	FLEET MAINTENANCE	R	9/04/2019		250.00CR	017506	250.00
1716	CHICKASHA INDUSTRIAL & WE I-753222 I-753476	LABOR FOR REPAIR FLEET MAINTENANCE	R R	9/04/2019 9/04/2019		75.00CR 6.50CR	017507 017507	 81.50
1543	CLEET I-JULY 19 CLEET FEE	CLEET FEES JULY 19	R	9/04/2019		663.02CR	017508	663.02
9822	CRANTON, BETH I-AUGUST 19 REIMBURS	MILEAGE REIMBURSEMENT	R	9/04/2019		18.50CR	017509	18.50
6060	CULLIGAN/WRIGHT WATER I-58634	WATER FOR OFFICE	R	9/04/2019		40.50CR	017510	40.50
61	DEPARTMENT OF PUBLIC SAFETY I-31-3000025	OLETS FEE JUNE 2019	R	9/04/2019		350.00CR	017511	350.00
0992	DOMINO EQUIPMENT COMPANY LLC I-108484	REPLACE PCU IN JET PUMP	R	9/04/2019		420.70CR	017512	420.70
0672	DUSTIN MYERS I-ROPES A HOTEL REIM I-ROPES B HOTEL REIM	ROPES B REIMBURSEMENT ROPES A REIMBURSEMENT	R R	9/04/2019 9/04/2019		120.29CR 81.13CR	017513 017513	 201.42
8425	EPIC AVIATION, LLC I-7228713	7000 GAL AV GAS	R	9/04/2019		21,638.73CR	017514	21,638.73
1846	EXPRESS SERVICES INC I-22519455 I-22620687 I-22716582	CONTRACT LABOR ADMIN ASSISTANT GENERAL LABOR	R R R	9/04/2019 9/04/2019 9/04/2019		568.48CR 183.92CR 557.60CR	017515 017515 017515	 1,310.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
134	EXPRESS STAR							
	I-00484999	PUB ORD 2019-22	R	9/04/2019		37.70CR	017516	
	I-00485556	PUB ORD 2019-24	R	9/04/2019		55.70CR	017516	
	I-2019 SUBSCRIPTION	YEARLY SUBSCRIPTION	R	9/04/2019		81.00CR	017516	174.40
9020	FINDAWAY WORLD, LLC							
	I-284257-1AB	WONDERBOOKS	R	9/04/2019		1,738.09CR	017517	
	I-284257-2AB	WONDERBOOKS	R	9/04/2019		232.70CR	017517	1,970.79
0258	FIRST CHOICE COFFEE SERVICES							
	I-258642	MONTHLY COFFEE SERVICE	R	9/04/2019		191.85CR	017518	191.85
7359	FIVE OAKS MEDICAL GROUP							
	I-ST2191960026FM	██████████ PHYSICAL	R	9/04/2019		25.00CR	017519	
	I-ST2191960026FMRH	██████████ PHYSICAL	R	9/04/2019		265.00CR	017519	290.00
161	FRAILEY, CHAFFIN, CORDELL							
	I-CMA STMT 13	LEGAL FEES	R	9/04/2019		15.75CR	017520	15.75
161	FRAILEY, CHAFFIN, CORDELL							
	I-COC -V- WORD 3	LEGAL FEES	R	9/04/2019		231.00CR	017521	231.00
161	FRAILEY, CHAFFIN, CORDELL							
	I-GEN. FILE 387	LEGAL FEES	R	9/04/2019		9,207.95CR	017522	9,207.95
161	FRAILEY, CHAFFIN, CORDELL							
	I-GUARD -V- COC 26	LEGAL FEES	R	9/04/2019		1,397.55CR	017523	1,397.55
176	FT COBB RES MAS CONS DIST							
	I-2-435292003	WATER SALE CONTRACT	R	9/04/2019		25,565.35CR	017524	25,565.35
8922	GONZALEZ PEST CONTROL							
	I-104165	QUARTERLY SPRAY	R	9/04/2019		130.00CR	017525	130.00
1470	GRADY COUNTY CLERK							
	I-BK 5629 PG 274-278	LIENS	R	9/04/2019		65.00CR	017526	
	I-BK 5629 PG 279-283	LIENS	R	9/04/2019		117.00CR	017526	
	I-BK 5629 PG 288-293	LIENS	R	9/04/2019		91.00CR	017526	
	I-BK 5630 PG 35-39	LIENS	R	9/04/2019		65.00CR	017526	
	I-BK 5630 PG 40	LIENS	R	9/04/2019		13.00CR	017526	
	I-BK 5630 PG 46-50	LIENS	R	9/04/2019		78.00CR	017526	
	I-BOOK 5627 PAGE 411	CEMDEEDFIED-HUDSON	R	9/04/2019		13.00CR	017526	
	I-BOOK 5630 PG 41-45	LIENS	R	9/04/2019		65.00CR	017526	
	I-book 5633 pg 306	CEMETERY DEED - HOFFMAN	R	9/04/2019		13.00CR	017526	520.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
79	GRADY MEMORIAL HOSPITAL							
	I-19013983	BLOOD KIT-██████████	R	9/04/2019		21.00CR	017527	
	I-19015086	BLOOD KIT-██████████	R	9/04/2019		21.00CR	017527	42.00
85	INGRAM BOOK SERVICE							
	I-40921440	JULY BOOK ORDER	R	9/04/2019		11.68CR	017528	
	I-40939364	JULY BOOK ORDER	R	9/04/2019		119.60CR	017528	
	I-40979781	JULY BOOK ORDER	R	9/04/2019		91.02CR	017528	
	I-41021017	JULY BOOK ORDER	R	9/04/2019		11.82CR	017528	
	I-41021018	JULY BOOK ORDER	R	9/04/2019		112.75CR	017528	
	I-41059917	JULY BOOK ORDER	R	9/04/2019		81.85CR	017528	
	I-41104853	JULY BOOK ORDER	R	9/04/2019		22.54CR	017528	
	I-41135994	JULY BOOK ORDER	R	9/04/2019		11.82CR	017528	
	I-41135995	JULY BOOK ORDER	R	9/04/2019		184.46CR	017528	
	I-41143472	JULY BOOK ORDER	R	9/04/2019		7.48CR	017528	
	I-41143473	JULY BOOK ORDER	R	9/04/2019		124.12CR	017528	
	I-41246979	JULY BOOK ORDER	R	9/04/2019		32.32CR	017528	
	I-41259924	JULY BOOK ORDER	R	9/04/2019		317.27CR	017528	
	I-41279880	JULY BOOK ORDER	R	9/04/2019		51.62CR	017528	
	I-41317650	JULY BOOK ORDER	R	9/04/2019		42.21CR	017528	
	I-41368537	JULY BOOK ORDER	R	9/04/2019		97.92CR	017528	
	I-41368538	JULY BOOK ORDER	R	9/04/2019		474.03CR	017528	1,794.51
85	INGRAM BOOK SERVICE							
	I-41378834	JULY BOOK ORDER	R	9/04/2019		69.17CR	017529	
	I-41398739	JULY BOOK ORDER	R	9/04/2019		69.73CR	017529	138.90
6963	INTEGRIS EMPLOYEE HEALTH							
	I-2019-25815	PENSION PHYSICAL-██████████	R	9/04/2019		475.00CR	017530	475.00
624	JOHN HOLT AUTO GROUP							
	I-363273	BRAKES FOR DON'S TRUCK	R	9/04/2019		339.37CR	017531	339.37
0988	LAW ENFORCEMENT SYSTEMS							
	I-207801	TICKET & WARNING BOOKS	R	9/04/2019		965.00CR	017532	965.00
7725	MARGARET MCMORROW-LOVE							
	I-GEN. MATTERS JUL19	LEGAL FEES	R	9/04/2019		2,215.64CR	017533	2,215.64
20	MARSHALL AUTO PARTS							
	I-065784	FILTERS FOR UNIT 4275	R	9/04/2019		31.56CR	017534	
	I-065787	BATTERIES UNIT 36-8656	R	9/04/2019		197.94CR	017534	
	I-065977	FILTERS FOR UNIT 51-5040	R	9/04/2019		100.03CR	017534	
	I-065981	FILTER 36-2045	R	9/04/2019		30.88CR	017534	360.41

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0098	OLSSON ASSOCIATES							
	I-335733	MASTER AGREEMENT WO 7	R	9/04/2019		6,650.00CR	017535	
	I-335734	MASTER AGREEMENT WO 8	R	9/04/2019		948.00CR	017535	7,598.00
0861	OMECORP, LLC							
	I-231666	INK CARTRIDGE	R	9/04/2019		370.00CR	017536	370.00
7682	OSBI							
	I-AFIS FEES JUL 19	AFIS FEES JULY 19	R	9/04/2019		643.87CR	017537	643.87
7682	OSBI							
	I-FORENSIC FES JUL19	FORENSIC FEES JULY 19	R	9/04/2019		616.79CR	017538	616.79
0884	PINEIRA, ZACH							
	I-PINEIRA SUMM 19	TUITION REIMBURSMNT	R	9/04/2019		1,109.25CR	017539	1,109.25
0671	RAINBOW WILSON							
	I-MESONET 19 REIMBUR	MEALS PER DIEM	R	9/04/2019		200.00CR	017540	
	I-OEM CONFERENCE 19	MEAL PER DIEM	R	9/04/2019		200.00CR	017540	400.00
53	RALPH AND SONS TIRE CENTE							
	I-1-185387	TIRE CHANGE	R	9/04/2019		379.22CR	017541	
	I-1-185477	UNIT 36-6838 TIRE REPAIR	R	9/04/2019		99.50CR	017541	
	I-1-185489	TIRES FOR UNIT 09-7130	R	9/04/2019		101.00CR	017541	
	I-1-GS185514	REAR TIRE	R	9/04/2019		340.73CR	017541	
	I-1-GS185779	FLEET MAINTENANCE	R	9/04/2019		526.04CR	017541	1,446.49
0849	RED'S LAWN CARE							
	I-117	JULY ABATEMENT	R	9/04/2019		1,245.00CR	017542	
	I-118	JULY ABATEMENT	R	9/04/2019		1,865.00CR	017542	3,110.00
126	REDNECK TRAILER SUPPLIES							
	I-RNK1-966657	UNIT 36-1122	R	9/04/2019		77.60CR	017543	77.60
184	RICHARD'S PRINTING							
	I-47777	NOTARY STAMP	R	9/04/2019		29.98CR	017544	29.98
10223	SALTUS TECHNOLOGIES							
	I-1907-12	6 MO. DIGITICKET PREPAY	R	9/04/2019		8,702.40CR	017545	8,702.40
115	SHEPPARD SUPPLY							
	I-29097	WEEDEATER LINE	R	9/04/2019		250.00CR	017546	250.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
56	SMALL ENGINE SERVICE							
	I-191463	SUPPLIES FOR UNIT 36-2815	R	9/04/2019		110.07CR	017547	110.07
174	STANDLEY SYSTEMS							
	I-INV1006524	TECHNICAL SERVICES	R	9/04/2019		625.00CR	017548	
	I-INV994720	TECHNICAL SERVICES	R	9/04/2019		100.00CR	017548	725.00
40	STANDRIDGE EQUIPMENT CO							
	I-P03652	FUEL FILTER	R	9/04/2019		18.93CR	017549	
	I-P03661	JOHN DEERE PARTS	R	9/04/2019		484.00CR	017549	502.93
9994	STAPLES BUSINESS CREDIT							
	I-7222556151-0-1	OFFICE SUPPLIES	R	9/04/2019		236.94CR	017550	
	I-7223462700-0-1	OFFICE CHAIRS	R	9/04/2019		479.96CR	017550	716.90
0895	SW PLUS							
	I-I-171038	HAND SOAP	R	9/04/2019		48.90CR	017551	
	I-I-181755	JANITORIAL SUPPLIES	R	9/04/2019		402.57CR	017551	451.47
7226	TYLER TECHNOLOGIES							
	I-025-259076	ANNUAL MAINTENANCE	R	9/04/2019		24,338.40CR	017552	24,338.40

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	50	0.00	162,911.55	162,911.55
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:	50	0.00	162,911.55	162,911.55

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	9/2019	36,357.92CR
23	9/2019	1,113.41CR
29	9/2019	1,109.25CR
31	9/2019	60,347.86CR
39	9/2019	22,059.43CR
52	9/2019	40,000.00CR
64	9/2019	1,923.68CR
=====		
ALL		162,911.55CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0881	AT&T							
	I-1219299400	ACCT: 831-000-6296 174 VOIP	R	8/28/2019		534.25CR	017570	
	I-1348129403	ACCT: 831-000-5595 385 VOIP	R	8/28/2019		585.53CR	017570	
	I-7788069407	ACCT: 831-000-6296 169 VOIP	R	8/28/2019		276.96CR	017570	1,396.74
6189	AT&T							
	I-0026 AUG 19	ACCT: 405 224-0026 586 9	R	8/28/2019		1,212.02CR	017571	1,212.02
6189	AT&T							
	I-0305 AUG 19	ACCT: 405 224-0305 620 8 AUG19	R	8/28/2019		167.81CR	017572	167.81
6189	AT&T							
	I-0374 AUG19	ACCT: 405 224-0374 341 7 AUG19	R	8/28/2019		158.70CR	017573	158.70
6189	AT&T							
	I-0464 AUG 19	ACCT: 405 224-0464 612 2 AUG19	R	8/28/2019		234.44CR	017574	234.44
6189	AT&T							
	I-1415 AUG19	ACCT: 405 224-1415 725 0	R	8/28/2019		146.47CR	017575	146.47
6189	AT&T							
	I-3486 AUG 19	ACCT: 405 224-3486 613 8 AUG19	R	8/28/2019		167.81CR	017576	167.81
9520	AT&T							
	I-1548 AUG19	ACCT: 405 521-1548 031 3	R	8/28/2019		1,186.57CR	017577	1,186.57
2067	AT&T MOBILITY							
	I-287246200513XAUG19	ACCT: 287246200513	R	8/28/2019		53.55CR	017578	
	I-287247624740XAUG19	ACCT: 287247624740	R	8/28/2019		164.92CR	017578	
	I-287254944660XAUG19	ACCT:28725494660 GROUP ACCOUNT	R	8/28/2019		2,028.23CR	017578	
	I-287273271779XAUG19	ACCT: 287273271779	R	8/28/2019		80.89CR	017578	2,327.59
0738	CARD SERVICES CENTER							
	I-AUGUST STATEMENT	CITY MAN. CREDIT CARD AUG19	R	8/28/2019		44.72CR	017579	44.72
47	CENTERPOINT ENERGY							
	I-10444838 AUG 19	ACCT: 10444838-6	R	8/28/2019		30.25CR	017580	
	I-1477173 AUG 19	ACCT: 1477173-7	R	8/28/2019		87.61CR	017580	
	I-2404863 AUG 19	ACCT: 2404863-9 AUG19	R	8/28/2019		182.93CR	017580	
	I-443567 AUG 19	ACCT: 443567-3 AUG 19	R	8/28/2019		89.15CR	017580	
	I-443568 AUG 19	ACCT: 443568-1	R	8/28/2019		33.72CR	017580	
	I-443571 AUG 19	ACCT: 443571-5	R	8/28/2019		28.91CR	017580	
	I-443572 AUG 19	ACCT: 443572-3	R	8/28/2019		51.87CR	017580	
	I-443575 AUG 19	ACCT: 443575-6	R	8/28/2019		40.18CR	017580	
	I-443577 AUG19	ACCT: 443577-2 AUG 19	R	8/28/2019		28.48CR	017580	
	I-5096599 AUG19	ACCT: 5096599-5	R	8/28/2019		30.21CR	017580	
	I-6400998634 AUG19	ACCT: 6400998634-6 AUG19	R	8/28/2019		32.54CR	017580	
	I-6401040268 AUG19	ACCT: 6401040268-9 AUG19	R	8/28/2019		29.69CR	017580	
	I-6401396273 AUG19	ACCT: 6401396273-9 AUG19	R	8/28/2019		33.72CR	017580	
	I-7283850 AUG 19	ACCT: 7283850-1	R	8/28/2019		78.68CR	017580	777.94

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0813	CHISOLM TRAIL DEVELOPMENT, LLC							
	I-TIF REIM. AUG 19	TIF REIMBURSEMENT	R	8/28/2019		200,747.89CR	017581	200,747.89
7816	CITY OF CHICKASHA							
	I-SALES TAX AUG 19	SALES TAX TRANSFER AUGUST 19	R	8/28/2019		291,603.93CR	017582	291,603.93
9690	CITY OF CHICKASHA							
	I-CMA TIF ALLO AUG19	CMA FUND TIF ALLOCATION AUG19	R	8/28/2019		15,012.66CR	017583	
	I-GEN FUND TIF AUG19	GENERAL FUND TIF ALLOCATION	R	8/28/2019		30,026.58CR	017583	45,039.24
249	CKENERGY ELECTRIC COOPERATIV							
	I-54872001 AUG 19	ACCT: 54872001	R	8/28/2019		35.70CR	017584	
	I-54872002 AUG 19	ACCT: 54872002	R	8/28/2019		36.52CR	017584	
	I-54872003 AUG 19	ACCT: 54872003	R	8/28/2019		51.00CR	017584	
	I-6563000 AUG 19	ACCT: 6563000	R	8/28/2019		2,446.24CR	017584	
	I-6563019 AUG19	ACCT: 6563019	R	8/28/2019		92.05CR	017584	
	I-6563035 AUG 19	ACCT: 6563035	R	8/28/2019		36.11CR	017584	
	I-6563036	ACCT: 6563036 AUG19	R	8/28/2019		5,075.99CR	017584	
	I-6563037	ACCT: 6563037 AUG19	R	8/28/2019		36.82CR	017584	7,810.43
6060	CULLIGAN/WRIGHT WATER							
	I-58755	COMMERCIAL COOLER RENTAL	R	8/28/2019		9.00CR	017585	
	I-58761	COMMERCIAL COOLER RENTAL	R	8/28/2019		9.00CR	017585	18.00
185	ECONOMIC DEVELOPMENT COUN							
	I-SEPTEMBER EDC	EDC SEPTEMBER 19	R	8/28/2019		30,866.66CR	017586	30,866.66
781	FIRST NATIONAL BANK & TRU							
	I-SEPT 19 LEASE	FIRST NATIONAL BANK & TRU	R	8/28/2019		5,029.00CR	017587	5,029.00
0716	GALLAGHER BENEFIT SERVICES, INC							
	I-AUGUST 19 CONSULTI	AUGUST 2019 CONSULTING	R	8/28/2019		3,125.00CR	017588	3,125.00
7524	MCI WORLDCOM							
	I-8688707163 AUG 19	LONG DISTANCE SERVICE	R	8/28/2019		83.74CR	017589	83.74
0780	NATIONAL FACILITY SERVICES - MIKE JAMES							
	I-0172133	AUGUST 2019 CLEANING SERVICES	R	8/28/2019		5,407.50CR	017590	5,407.50
45	OKLAHOMA ELECTRIC COOP							
	I-00100 AUGUST 19	OEC CS 2780 WELL UTILITIES	R	8/28/2019		266.89CR	017591	
	I-00700 AUG 19	OEC FAIRLAWN CEM. AUG 19	R	8/28/2019		53.54CR	017591	320.43

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7682	OSBI I-200176	CHIRP BACKGROUND CHECKS	R	8/28/2019		75.00CR	017592	75.00
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-AUG19 PYMT2	MISC LOCATIONS UTILITIES	R	8/28/2019		55.94CR	017593	55.94
9912	STORAGE 'R' US I-12031	UNIT 116 AUGUST 19	R	8/28/2019		160.00CR	017594	160.00
0153	SUDDENLINK I-100161807	PD #1 100M INTRA	R	8/28/2019		806.96CR	017595	
	I-13101	HARLY DAY FD BUSINESS INTERNET	R	8/28/2019		122.83CR	017595	
	I-30101 AUG 19	CITY HALL BUSINESS INTERNET	R	8/28/2019		174.96CR	017595	1,104.75
101	TDS TELECOM I-7915 AUG19	TDS TELECOM	R	8/28/2019		51.71CR	017596	51.71
8382	UNIFIRST HOLDINGS, L.P. I-AUG 19 PYMT 2	VARIOUS DEPTS UNIFORM/SUPPLIES	R	8/28/2019		357.59CR	017597	357.59
10418	VERIZON WIRELESS I-9836009405	AUG 19 PUBLIC WORKS PHONE/DATA	R	8/28/2019		283.95CR	017598	
	I-9836020383	PW AND PD AUG 19 PHONE/DATA	R	8/28/2019		1,795.16CR	017598	2,079.11

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	29	0.00	601,756.73	601,756.73
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:	29	0.00	601,756.73	601,756.73

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	8/2019	330,035.61CR
22	8/2019	200,747.89CR
23	8/2019	80.89CR
25	8/2019	30,866.66CR
27	8/2019	2,121.34CR
31	8/2019	29,408.10CR
39	8/2019	342.24CR
52	8/2019	5,029.00CR
71	8/2019	3,125.00CR
=====		
ALL		601,756.73CR

PACKET: 11645 Direct Payables
 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						
	C-JULY STATEMENT	BOA P-CARD CREDIT	D	8/20/2019		66.99	CR 000000	
	I-JULY STATEMENT	BOA PURCHASING CARDS	D	8/20/2019		13,968.03	000000	13,901.04

* * 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	13,901.04	13,901.04
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	13,901.04	13,901.04

PACKET: 11645 Direct Payables
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	13,901.04	13,901.04
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	13,901.04	13,901.04

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	8/2019	10,703.00CR
23	8/2019	794.10CR
29	8/2019	180.00CR
31	8/2019	765.27CR
39	8/2019	1,458.67CR
=====		
ALL		13,901.04CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11641 BANK OF OKLAHOMA
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8255		BANK OF OKLAHOMA						
	I-AUG PYMNT	BANK OF OK - AUGUST PAYMENT	R	8/19/2019		95,622.95	017496	95,622.95

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	95,622.95	95,622.95
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	95,622.95	95,622.95

PACKET: 11641 BANK OF OKLAHOMA
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	95,622.95	95,622.95
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	95,622.95	95,622.95

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
53	8/2019	95,622.95CR
=====		
ALL		95,622.95CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	BRENT REIM I-2019-1011	MAILBOX REPAIR	R	8/30/2019		750.00CR	017599	750.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	750.00	750.00
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	750.00	750.00

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
11	8/2019	750.00CR
=====		
ALL		750.00CR

PACKET: 11649 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0999	FFICHIC LLC							
	I-1A COMPLETED	INCENTIVE AGRMNT PYMNT	R	8/20/2019		12,000.00CR	017497	12,000.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	12,000.00	12,000.00
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	12,000.00	12,000.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11649 Regular Payments

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
25	8/2019	12,000.00CR
=====		
ALL		12,000.00CR