

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0815	AMERICAN POLYGRAPH AND PERSONNEL CONSULTING I-██████	PREEMPLOYME PRE-EMP POLYGRAPH-██████	R	6/04/2019		200.00CR	016812	200.00
1775	ANGEL JOHNSTON BLASINGAME PC I-A109	AUDIT FEES	R	6/04/2019		12,150.00CR	016813	12,150.00
9829	ARROW INTERNATIONAL, INC. I-9501280607	EZ IO POWER DRIVER	R	6/04/2019		642.74CR	016814	642.74
1	BCBS MEDICARE ADVANTAGE I-TRIP# ██████	OVERPA	R	6/04/2019		706.98CR	016815	706.98
1	BCBS OF OKLAHOMA I-TRIP# ██████	BCBS OVERPAYM	R	6/04/2019		919.50CR	016816	919.50
1044	CASCO INDUSTRIES INC I-206928	NEW BUNKER GEAR	R	6/04/2019		13,223.00CR	016817	13,223.00
1	██████████ I-TRIP# ██████	OVERPAYMENT REI	R	6/04/2019		69.54CR	016818	69.54
9822	CRANTON, BETH I-APRIL MILEAGE	MILEAGE FOR ERRANDS	R	6/04/2019		28.88CR	016819	28.88
6060	CULLIGAN/WRIGHT WATER I-58232	WATER FOR OFFICE	R	6/04/2019		33.75CR	016820	33.75
89	DOLESE BROS CO I-AG19057238	SA2500 SCREENED SAND	R	6/04/2019		198.99CR	016821	198.99
1846	EXPRESS SERVICES INC I-22284046 I-22284047 I-22318101 I-2284048	GENERAL LABOR ADMIN ASSIST. FOR PW ADMIN ASSIST. FOR PW 1 TEMP EMPLOYEE	R R R R	6/04/2019 6/04/2019 6/04/2019 6/04/2019		446.08CR 668.80CR 693.88CR 460.02CR	016822 016822 016822 016822	2,268.78
134	EXPRESS STAR I-00481432 I-19 YRLY SUBSCRIPTI	PUB ORD NO 2019-12 YEARLY SUBSCRIPTION	R R	6/04/2019 6/04/2019		272.90CR 81.00CR	016823 016823	353.90
0858	FARONICS I-INUSO189944	RENEW DEEP FREEZE	R	6/04/2019		184.80CR	016824	184.80

PACKET: 11369 REGULAR PAYABLES

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
161	FRAILEY, CHAFFIN, CORDELL I-COC -V- MOSER ST25	LEGAL FEES	R	6/04/2019		32.25CR	016825	32.25
161	FRAILEY, CHAFFIN, CORDELL I-COC -V- WORD ST 22	LEGAL FEES	R	6/04/2019		74.35CR	016826	74.35
161	FRAILEY, CHAFFIN, CORDELL I-GENERAL FILE ST384	LEGAL FEES	R	6/04/2019		13,385.60CR	016827	13,385.60
161	FRAILEY, CHAFFIN, CORDELL I-MISS -V- COC ST2	LEGAL FEES	R	6/04/2019		288.75CR	016828	288.75
7422	FRONTIER EQUIPMENT I-190422CHICK	FITTINGS	R	6/04/2019		77.61CR	016829	77.61
176	FT COBB RES MAS CONS DIST I-2-435281912	WATER SALE CONTRACT JUNE	R	6/04/2019		25,565.35CR	016830	25,565.35
79	GRADY MEMORIAL HOSPITAL I-1444	MEDICAL SUPPLIES	R	6/04/2019		294.00CR	016831	
	I-1445	MEDICAL SUPPLIES	R	6/04/2019		117.50CR	016831	411.50
6963	INTEGRIS EMPLOYEE HEALTH I-2019-25451	PHYSICAL- [REDACTED]	R	6/04/2019		1,025.00CR	016832	1,025.00
7725	MARGARET MCMORROW-LOVE I-APR GEN MATTERS	LEGAL FEES GEN MATTERS	R	6/04/2019		2,470.74CR	016833	2,470.74
20	MARSHALL AUTO PARTS I-050996	BATTERIES-SPEED TRAILERS	R	6/04/2019		362.56CR	016834	362.56
1	[REDACTED] I-TRIP# [REDACTED]	OVERPAYMENT REIM	R	6/04/2019		10.00CR	016835	10.00
160	OKLA STATE DEPT OF HEALTH I-LICENSE #533	RENEWAL LETTER	R	6/04/2019		75.00CR	016836	75.00
0719	PRONUNCIATOR LLC I-24971	LANGUAGE DATABASE RENEWAL	R	6/04/2019		995.00CR	016837	995.00
53	RALPH AND SONS TIRE CENTE I-1-GS181522	NEW TIRE AND REPAIR	R	6/04/2019		304.52CR	016838	304.52

PACKET: 11369 REGULAR PAYABLES

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8030	RAM SOFTWARE SYSTEMS I-3944	APRIL BILLING SERVICES	R	6/04/2019		5,668.14CR	016839	5,668.14
0849	RED'S LAWN CARE I-109	APRIL '19 ABATEMENT	R	6/04/2019		925.00CR	016840	
	I-110	APRIL '19 ABATEMENT	R	6/04/2019		290.00CR	016840	1,215.00
1	██████████ I-TRIP # ██████████	OVERPAYMENT RE	R	6/04/2019		25.19CR	016841	25.19
10359	ROTARY CLUB OF CHICKASHA I-INV 9013	ROTARY CLUB DUES	R	6/04/2019		32.00CR	016842	
	I-INV 9068	ROTARY CLUB DUES	R	6/04/2019		132.00CR	016842	
	I-INV 9124	ROTARY CLUB DUES	R	6/04/2019		44.00CR	016842	208.00
0110	SODEXO I-209836	EVENT CATERING	R	6/04/2019		983.53CR	016843	983.53
174	STANDLEY SYSTEMS I-INV981562	WEIDENMAIER-COMP. TOWER	R	6/04/2019		1,149.00CR	016844	1,149.00
40	STANDRIDGE EQUIPMENT CO I-P98650	LEVER AND SPRING LOCKIN	R	6/04/2019		180.81CR	016845	180.81
9994	STAPLES BUSINESS CREDIT I-7219150537-0-1	OFFICE SUPPLIES	R	6/04/2019		187.83CR	016846	187.83
1037	TODD'S MUFFLER AND AUTO REPAIR I-41198	BREAK PADS, SEALS, ROTORS	R	6/04/2019		495.00CR	016847	495.00
1	TRACEY AUSTIN I-TR# 07009	REIMBURSEMENT-KE	R	6/04/2019		29.30CR	016848	29.30
7226	TYLER TECHNOLOGIES I-025-258301	Kiosk Interface	R	6/04/2019		2,125.00CR	016849	2,125.00
1	UNITED HEALTHCARE I-TRIP# ██████████	OVERPAYMENT	R	6/04/2019		963.09CR	016850	963.09
1681	US FOOD SERVICE I-3330672	RESTROOM SUPPLIES	R	6/04/2019		974.05CR	016851	974.05

PACKET: 11369 REGULAR PAYABLES

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
10476	VERDEN VET							
	I-APRIL SERVICE	VET SERVICE-APRIL 19	R	6/04/2019		900.00CR	016852	900.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	41	0.00	91,163.03	91,163.03
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:	41	0.00	91,163.03	91,163.03

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11369 REGULAR PAYABLES

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	6/2019	52,121.94CR
23	6/2019	9,416.68CR
31	6/2019	29,624.41CR
=====		
ALL		91,163.03CR

PACKET: 11377 RECURRING PAYABLES

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6928	ALERT 360							
	I-MAY INV-MONTHLY	MAY STATEMENT	R	5/29/2019		20.00CR	016867	20.00
0881	AT&T							
	I-MAY INV-MONTHLY	MAY INVOICES	R	5/29/2019		793.72CR	016868	793.72
6189	AT&T							
	I-MAY INV-MONTHLY	MAY INVOICES	R	5/29/2019		2,002.73CR	016869	2,002.73
9520	AT&T							
	I-MAY INV-MONTHLY	MAY INVOICES	R	5/29/2019		1,141.56CR	016870	1,141.56
2067	AT&T MOBILITY							
	I-MAY INV-MONTHLY	MAY INVOICES	R	5/29/2019		2,191.59CR	016871	2,191.59
47	CENTERPOINT ENERGY							
	I-MAY INV-MONTHLY	MAY INVOICES	R	5/29/2019		1,829.32CR	016872	1,829.32
10124	CHEROKEE TEMPS, INC.							
	I-MAY INV-MONTHLY	TWO OF THE MAY INVOICES	R	5/29/2019		1,291.08CR	016873	1,291.08
249	CKENERGY ELECTRIC COOPERATIV							
	I-MAY INV-MONTHLY	MAY INVOICES	R	5/29/2019		5,695.36CR	016874	5,695.36
6060	CULLIGAN/WRIGHT WATER							
	I-MAY INV-RENTAL	COOLER RENTAL	R	5/29/2019		18.00CR	016875	18.00
185	ECONOMIC DEVELOPMENT COUN							
	I-JUN PYMT-MONTHLY	JUNE PAYMENT	R	5/29/2019		30,866.66CR	016876	30,866.66
781	FIRST NATIONAL BANK & TRU							
	I-JUN PYMT-MONTHLY	JUNE PAYMENT	R	5/29/2019		5,029.00CR	016877	5,029.00
0716	GALLAGHER BENEFIT SERVICES, INC							
	I-MAY INV-MONTHLY	MONTHLY CONSULTING MAY	R	5/29/2019		3,125.00CR	016878	3,125.00
0780	NATIONAL FACILITY SERVICES - MIKE JAMES							
	I-MAY INV-MONTHLY	MAY SERVICE	R	5/29/2019		5,407.50CR	016879	5,407.50
7682	OSBI							
	I-MAY INV-RECORD	BACKGROUND CHECKS	R	5/29/2019		53.00CR	016880	53.00

PACKET: 11377 RECURRING PAYABLES

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3025	OTA PIKEPASS							
	I-MAY INV-MONTHLY	PIKEPASS TOLL MAY INVOICE	R	5/29/2019		599.59CR	016881	599.59
237	PUBLIC SERVICE COMPANY OF OKLAHOMA							
	I-MAY INV-MONTHLY	PSO SERIVCE MAY INVOICES	R	5/29/2019		73.44CR	016882	73.44
8138	RURAL WATER DIST.#7							
	I-MAY INV-MONTHLY	RWD #7 INVOICE MAY	R	5/29/2019		2,237.50CR	016883	2,237.50
9912	STORAGE 'R' US							
	I-JUNE INV-MONTHLY	JUNE INVOICE	R	5/29/2019		160.00CR	016884	160.00
0153	SUDDENLINK							
	I-JUNE INV-MONTHLY	SERVICES MAY - JUNE	R	5/29/2019		297.91CR	016885	297.91
101	TDS TELECOM							
	I-MAY INV-MONTHLY	MAY SERVICE	R	5/29/2019		49.49CR	016886	49.49
8382	UNIFIRST HOLDINGS, L.P.							
	I-MAY INV2-MONTHLY	UNIFIRST MAY INVOICES	R	5/29/2019		587.75CR	016887	587.75
10418	VERIZON WIRELESS							
	I-MAY INV-MONTHLY	MAY INVOICES	R	5/29/2019		1,551.20CR	016888	1,551.20
9283	WASTE CONNECTIONS OF CHICKASHA							
	I-MAY INV-MONTHLY	MAY INVOICE	R	5/29/2019		157,862.64CR	016889	157,862.64
10216	WINN, KATHARINE							
	I-MAY INV-MONTHLY	CONTRACT SERVICES MAY	R	5/29/2019		688.50CR	016890	688.50

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	24	0.00	223,572.54	223,572.54
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:	24	0.00	223,572.54	223,572.54

PACKET: 11377 RECURRING PAYABLES

VENDOR SET: 99

BANK : AP AP

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
016878	99-0716	GALLAGHER BENEFIT SERVICES,	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY INV-MONT
016879	99-0780	NATIONAL FACILITY SERVICES -	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY INV-MONT
016868	99-0881	AT&T	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY INV-MONT
016886	99-101	TDS TELECOM	2	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY INV-MONT
016873	99-10124	CHEROKEE TEMPS, INC.	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY INV-MONT
016890	99-10216	WINN, KATHARINE	2	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY INV-MONT
016888	99-10418	VERIZON WIRELESS	2	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY INV-MONT
016876	99-185	ECONOMIC DEVELOPMENT COUN	1	CHECK DATE < ITEM DATE	TRAN NO#: I-JUN PYMT-MON
016871	99-2067	AT&T MOBILITY	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY INV-MONT
016882	99-237	PUBLIC SERVICE COMPANY OF OK	2	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY INV-MONT
016874	99-249	CKENERGY ELECTRIC COOPERATIV	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY INV-MONT
016881	99-3025	OTA PIKEPASS	2	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY INV-MONT
016872	99-47	CENTERPOINT ENERGY	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY INV-MONT
016875	99-6060	CULLIGAN/WRIGHT WATER	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY INV-RENT
016869	99-6189	AT&T	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY INV-MONT
016867	99-6928	ALERT 360	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY INV-MONT
016880	99-7682	OSBI	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY INV-RECO
016877	99-781	FIRST NATIONAL BANK & TRU	1	CHECK DATE < ITEM DATE	TRAN NO#: I-JUN PYMT-MON
016883	99-8138	RURAL WATER DIST.#7	2	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY INV-MONT
016887	99-8382	UNIFIRST HOLDINGS, L.P.	2	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY INV2-MON
016889	99-9283	WASTE CONNECTIONS OF CHICKAS	2	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY INV-MONT
016870	99-9520	AT&T	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MAY INV-MONT
016884	99-9912	STORAGE 'R' US	2	CHECK DATE < ITEM DATE	TRAN NO#: I-JUNE INV-MON

TOTAL ERRORS: 0

TOTAL WARNINGS: 23

PACKET: 11377 RECURRING PAYABLES

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	5/2019	8,685.40CR
23	5/2019	312.06CR
25	5/2019	30,866.66CR
27	5/2019	1,316.57CR
31	5/2019	173,655.40CR
39	5/2019	582.45CR
52	5/2019	5,029.00CR
71	5/2019	3,125.00CR
=====		
ALL		223,572.54CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7573	BORDWINE DEVELOPMENT I-0002756	DAM MAINTENANCE	R	5/29/2019		67,500.00CR	016891	67,500.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	67,500.00	67,500.00
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	67,500.00	67,500.00

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
52	5/2019	67,500.00CR
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ALL		67,500.00CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
336	MYERS ENGINEERING I-2028876	ENGINEERING SERVICES	R	6/03/2019		11,625.00CR	016893	11,625.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	11,625.00	11,625.00
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	11,625.00	11,625.00

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
31	6/2019	11,625.00CR
=====		
ALL		11,625.00CR

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0806		VISA CARD						
	I-PAST DUE FEE	PAST DUE FEE ON A PURCHASE	R	5/29/2019		32.12	016892	32.12

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	32.12	32.12
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
BANK TOTALS:	1	0.00	32.12	32.12

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	32.12	32.12
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:	1	0.00	32.12	32.12

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	5/2019	32.12CR
=====		
ALL		32.12CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0