

PACKET: 11705 REGULAR PAYABLES

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7863	ASSESSMENT, INC I-4677	PSYCH EVALS	R	9/17/2019		420.00CR	017615	420.00
9081	ATWOOD DISTRIBUTING I-4115/29 I-4116/29	ATWOODS GLOVES	R	9/17/2019		167.16CR 396.71CR	017616 017616	563.87
9046	BARRINGTON ELECTRIC I-1772 I-1776	LABOR & MATERIAL BUILDING MAINTENANCE	R	9/17/2019		171.00CR 376.00CR	017617 017617	547.00
1204	BOBCAT OF OKLAHOMA CITY I-P61877	UNIT 36-2045	R	9/17/2019		2,519.13CR	017618	2,519.13
10124	CHEROKEE TEMPS, INC. I-32339 I-32384	SPORTS COMPLEX SPORTS COMPLEX	R	9/17/2019		1,335.09CR 1,184.34CR	017619 017619	2,519.43
42	CHICKASHA LUMBER CO I-01329343	SHANNON SPRINGS STAIRS	R	9/17/2019		1,231.23CR	017620	1,231.23
0161	CHISHOLM TRAIL CONSULTING, LLC I-CUS81UR1.5	US 81 REALIGNMENT PROJECT	R	9/17/2019		1,505.00CR	017621	1,505.00
1543	CLEET I-AUG 19 CLEET FEES	CLEET FEES AUG. 19	R	9/17/2019		1,350.20CR	017622	1,350.20
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-73290	REPAIR AC AT PW	R	9/17/2019		495.00CR	017623	495.00
61	DEPARTMENT OF PUBLIC SAFETY I-31-3000393	OLETS FEE-JULY 19	R	9/17/2019		350.00CR	017624	350.00
1846	EXPRESS SERVICES INC I-22554536 I-22651763 I-22683825 I-22716586 I-22716587 I-22751668 I-22751673 I-22751674 I-22784798 I-22784804	ADMIN ASSISTANT GENERAL LABOR GENERAL LABOR GENERAL LABOR GENERAL LABOR GENERAL LABOR GENERAL LABOR GENERAL LABOR GENERAL LABOR GENERAL LABOR	R	9/17/2019		367.84CR 535.04CR 668.80CR 738.00CR 540.06CR 515.78CR 1,379.14CR 676.32CR 724.88CR 654.59CR	017625 017625 017625 017625 017625 017625 017625 017625 017625 017625	6,800.45

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
134	EXPRESS STAR							
	I-485577	PUB. CMA-1902	R	9/17/2019		95.28CR	017626	
	I-485578	PUB. CMA-1901	R	9/17/2019		95.09CR	017626	
	I-485579	PUB. COC-1903	R	9/17/2019		94.51CR	017626	284.88
8922	GONZALEZ PEST CONTROL							
	I-104799	AUGUST PEST CONTROL	R	9/17/2019		50.00CR	017627	50.00
1470	GRADY COUNTY CLERK							
	I-BK 5633 PG 49	CEM DEED- [REDACTED]	R	9/17/2019		13.00CR	017628	13.00
10342	GRADY COUNTY LAW ENFORCEMENT CENTER							
	I-198CPD	JULY 2019 JAIL FEES	R	9/17/2019		3,003.00CR	017629	3,003.00
79	GRADY MEMORIAL HOSPITAL							
	I-[REDACTED] JUL VENI	BLOOD KITS	R	9/17/2019		21.00CR	017630	
	I-[REDACTED] AUG VENI	BLOOD KITS	R	9/17/2019		21.00CR	017630	
	I-[REDACTED] 19 X-RAY	[REDACTED] PHYSICAL	R	9/17/2019		40.00CR	017630	82.00
1316	GW VAN KEPPEL COMPANY							
	I-PS0180243	FLEET MAINTENANCE	R	9/17/2019		379.63CR	017631	379.63
4088	INDUSTRIAL MACHINE CO.							
	I-31934	Clarifier Driver Rebuilds	R	9/17/2019		15,551.57CR	017632	15,551.57
9066	LOGAN COUNTY ASPHALT							
	I-22817	COLD ASPHALT PATCH MATER	R	9/17/2019		2,425.63CR	017633	2,425.63
20	MARSHALL AUTO PARTS							
	I-067768	OIL & FILTERS	R	9/17/2019		74.68CR	017634	
	I-069029	TIRE INFLATOR	R	9/17/2019		49.99CR	017634	
	I-069034	HEADLAMP & PIGTAIL	R	9/17/2019		19.00CR	017634	
	I-069035	GROUND CABLE	R	9/17/2019		5.42CR	017634	
	I-069037	FAN BELT	R	9/17/2019		13.17CR	017634	
	I-069039	WIPER BLADES	R	9/17/2019		8.38CR	017634	
	I-069041	FILTERS	R	9/17/2019		19.57CR	017634	190.21
9684	MYRKO, JASON							
	I-SUM 19 CLASS REIM.	TUITION REIMB-SUMMER 19	R	9/17/2019		369.75CR	017635	369.75
9878	OKLAHOMA BUREAU OF NARCOTICS							
	I-DRUG EDU FEE AUG19	DRUG EDUC. FEES AUG. 19	R	9/17/2019		5.00CR	017636	5.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
9786	OKLAHOMA UNIFORM BUILDING CODE COMMISSION							
	I-AUG 19 BUILD FEES	OUBCC STATE BUILDING FEES	R	9/17/2019		212.00CR	017637	212.00
6270	OMAG WORKERS' COMPENSATION							
	I-19/20 PREMIUM 20F4	WORKERS' COMP PREMIUM	R	9/17/2019		139,888.25CR	017638	139,888.25
7682	OSBI							
	I-AFIS AUG 19	AFIS FEES AUG. 19	R	9/17/2019		1,338.00CR	017639	1,338.00
7682	OSBI							
	I-FORENSIC FEE AUG19	FORENSIC FEES AUG. 19	R	9/17/2019		1,281.65CR	017640	1,281.65
0760	PREMIER TRUCK GROUP							
	I-120450542	BRAKE PARTS	R	9/17/2019		300.20CR	017641	
	I-120453909	BRAKE PARTS	R	9/17/2019		304.75CR	017641	604.95
53	RALPH AND SONS TIRE CENTE							
	I-1-GS185979	TIRES FOR UNIT 0908	R	9/17/2019		532.04CR	017642	532.04
8030	RAM SOFTWARE SYSTEMS							
	I-4075	JULY BILLING FEES	R	9/17/2019		7,818.88CR	017643	7,818.88
0849	RED'S LAWN CARE							
	I-119	CITY ABATEMENT JULY	R	9/17/2019		5,640.00CR	017644	
	I-120	AUGUST ABATEMENT	R	9/17/2019		1,855.00CR	017644	
	I-121	AUGUST ABATEMENT	R	9/17/2019		3,565.00CR	017644	11,060.00
44	ROSS SEED & GRAIN							
	I-468082	PEST CONTROL	R	9/17/2019		287.88CR	017645	287.88
0668	SAM'S CLUB							
	I-MEMBERSHIP 19/20	MEMBERSHIP	R	9/17/2019		45.00CR	017646	45.00
6905	SESCO ELECTRIC SUPPLY CO.							
	I-S2150440.001	PARKS	R	9/17/2019		187.69CR	017647	187.69
115	SHEPPARD SUPPLY							
	I-29167	WEEDEATER PARTS	R	9/17/2019		165.00CR	017648	165.00
56	SMALL ENGINE SERVICE							
	I-191735	SMALL ENGINE PARTS	R	9/17/2019		393.94CR	017649	393.94

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6386	SMITH ROBERTS BALDISCHWIL I-48055	ENGINEERING SERVICES	R	9/17/2019		1,260.00CR	017650	1,260.00
6386	SMITH ROBERTS BALDISCHWIL I-48133	COMPASS ROSE SURVEYING	R	9/17/2019		1,500.00CR	017651	1,500.00
66	SPECIAL-OPS UNIFORMS, INC I-293100	INITIAL UNIFORM-BUTLER	R	9/17/2019		2,440.79CR	017652	
	I-294110	KAMMERLOCHER-INIT UNIFORM	R	9/17/2019		1,355.57CR	017652	3,796.36
0895	SW PLUS I-i-185269	JANITORIAL SUPPLIES	R	9/17/2019		331.16CR	017653	331.16
0913	TEI LANDMARK I-11867827	PLAYAWAY LEASING SERVICE	R	9/17/2019		980.00CR	017654	980.00
8758	TERMINIX PROCESSING CENTER I-388689735	PEST CONTROL AUG. 19	R	9/17/2019		100.00CR	017655	100.00
463	TRAFFIC SIGNALS INC I-15577	SCHOOL ZONE FLASHERS	R	9/17/2019		400.00CR	017656	400.00
0542	TYLER TOMPKINS I-FIN AND FEATHER 19	OPEN WATER DIVE REIMBURSE	R	9/17/2019		114.36CR	017657	
	I-OPEN WATER DIVER19	OPEN WATER DIVE REIMBURSE	R	9/17/2019		198.00CR	017657	312.36
10476	VERDEN VET I-VET SERV AUG 19	AUGUST VET SERVICE	R	9/17/2019		900.00CR	017658	900.00
0995	WILDLIFE CONTROL SUPPLIES (WCS) LLC I-326015	FLIGHT CONTROL / REPELLEN	R	9/17/2019		1,060.00CR	017659	1,060.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	45	0.00	215,111.14	215,111.14
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:	45	0.00	215,111.14	215,111.14

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	30,659.32CR
23	9/2019	8,216.24CR
29	9/2019	369.75CR
31	9/2019	28,709.85CR
39	9/2019	1,500.00CR
52	9/2019	1,505.00CR
56	9/2019	287.88CR
64	9/2019	3,974.85CR
71	9/2019	139,888.25CR
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ALL		215,111.14CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0879	AT&T I-0728394589-082519	PHONE SERVICES	R	9/11/2019		123.04CR	017660	123.04
0880	AT&T I-AUGUST 2019	INTERNET SERVICES	R	9/11/2019		81.85CR	017661	81.85
0881	AT&T I-4248369400	PD SUBSCRIBER/ROUTER SERVICE	R	9/11/2019		379.36CR	017662	379.36
6189	AT&T I-AUGUST 2019	FIRST STATION BUSINESS PHONE	R	9/11/2019		144.06CR	017663	144.06
9520	AT&T I-0017 AUG 19	E-911 PHASE 1 AND 2 UNITS	R	9/11/2019		83.04CR	017664	83.04
9520	AT&T I-0166264440-090519	SERVICE AT 528 KANSAS	R	9/11/2019		35.80CR	017665	35.80
9520	AT&T I-5567 SEPT 2019	PUBLIC WORKS LINE	R	9/11/2019		7,640.90CR	017666	7,640.90
9520	AT&T I-6002 AUG 19	CITY HALL OFFICE PHONES	R	9/11/2019		14,618.19CR	017667	14,618.19
2067	AT&T MOBILITY I-0420X08282019 I-X09032019	CITY MANAGER PHONE FD PHONE AND IPAD SERVICE	R R	9/11/2019 9/11/2019		131.96CR 572.22CR	017668 017668	704.18
0546	ATLINK SERVICES LLC I-37503-20190813-1	BUSINESS INTERNET SERVICE	R	9/11/2019		177.00CR	017669	177.00
8255	BANK OF OKLAHOMA I-SEPTEMBER PAYMENT	SALES TAX REVENUE NOTE	R	9/11/2019		95,498.62CR	017670	95,498.62
9317	CANADIAN VALLEY TECHNOLOGY CENTER I-AUG SAFETY TRAININ	DEALING WITH STRESS	R	9/11/2019		120.00CR	017671	120.00
47	CENTERPOINT ENERGY I-SEPT PT 1 2019	NATURAL GAS: MISC ACCOUNTS	R	9/11/2019		208.55CR	017672	208.55
1336	CITY OF CHICKASHA I-SEPTEMBER TRANSFER	STEP. TRANSFER WORKS COMP	R	9/11/2019		48,379.16CR	017673	48,379.16

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1376	CITY OF CHICKASHA I-SEPTMEBER 19	POLICE TRAINING FUND TRANSFER	R	9/11/2019		1,084.28CR	017674	1,084.28
1395	CITY OF CHICKASHA I-SEPTEMBER 2019	CITY OF CHICKASHA	R	9/11/2019		23,070.85CR	017675	23,070.85
7816	CITY OF CHICKASHA I-SEPTEMBER 19	SALES TAX TRANSFER	R	9/11/2019		308,671.70CR	017676	308,671.70
7818	CITY OF CHICKASHA I-SEPTEMBER 19	AMBULANCE AT SCENE	R	9/11/2019		29.55CR	017677	29.55
8477	CITY OF CHICKASHA I-SEPT 19 TRNSFR	PROPERTY LIABILITY	R	9/11/2019		57,145.13CR	017678	57,145.13
8804	CITY OF CHICKASHA I-SEPT 19 TRSNFR	COMPENSATED ABSENCES	R	9/11/2019		9,375.18CR	017679	9,375.18
10520	DATAPROSE I-DP1902963	BILL PRINTING AND SHIPPING	R	9/11/2019		3,741.36CR	017680	3,741.36
7359	FIVE OAKS MEDICAL GROUP I-ST2192270068FM	DRUG SCREEN CHAIN OF CUSTODY	R	9/11/2019		495.00CR	017681	495.00
0941	FUELMAN I-AUGUST GAS PURCHAS	GAS PURCHASES: AUGUST 2019	R	9/11/2019		12,974.04CR	017682	12,974.04
0228	HUGHESNET I-B1-347215770 I-B1-347228705	500 E DELAWARE 1200 E GEORGIA AVE INTERNET	R R	9/11/2019 9/11/2019		114.55CR 114.55CR	017683 017683	 229.10
0922	IRON MOUNTAIN INC. I-BXLR117	AUGUST 19 SHREDDING SERVICE	R	9/11/2019		63.90CR	017684	63.90
0856	MAILFINANCE I-N7889062	MAIL MACHINE LEASE	R	9/11/2019		324.93CR	017685	324.93
8823	OPTIONS COUNSELING SERVICE, INC. I-EAP AUGUST 19	EMPLOYEE ASSISTANCE PROGRAM	R	9/11/2019		354.00CR	017686	354.00
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-SEPT 19 PYMNT 1	ELECTRICITY FOR MISC ACCOUNTS	R	9/11/2019		54,663.85CR	017687	54,663.85

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8138	RURAL WATER DIST.#7 I-AUGUST METER READ	AUGUST METER READING ROYAL FIL	R	9/11/2019		2,553.35CR	017688	2,553.35
6716	SIGNAL SYSTEM MANAGEMENT INC I-SSM-198	AUG & SEPT TRAFFIC MANAGEMNET	R	9/11/2019		5,000.00CR	017689	5,000.00
174	STANDLEY SYSTEMS I-AUG COPIER LEASE I-INV1021464	LEASE AND OVERAGE MISC DEPT. SUPPORT SERVICE	R R	9/11/2019 9/11/2019		2,774.61CR 10,760.00CR	017690 017690	13,534.61
0153	SUDDENLINK I-89501 SEPT 2019	PD INTERNET SERVICES	R	9/11/2019		280.87CR	017691	280.87
8382	UNIFIRST HOLDINGS, L.P. I-SEPT 19 PYMNT 1	UNIFORM CLEANING AND SUPPLIES	R	9/11/2019		748.33CR	017692	748.33
0982	US PAYMENTS LLC I-018141	PAYSITE FEE #1145	R	9/11/2019		195.00CR	017693	195.00
0183	USW UTILITY GROUP I-897180 I-897181	WASTEWATER TREATMENT WATER TREATMENT	R R	9/11/2019 9/11/2019		54,627.61CR 81,941.41CR	017694 017694	136,569.02
10418	VERIZON WIRELESS I-9836173992 I-9836627320	FIRE DEPARTMENT CELL PHONES PARKS AND REC CELL SERVICE	R R	9/11/2019 9/11/2019		240.06CR 80.02CR	017695 017695	320.08
7918	WILLIAM MARVIN JOHSON, LLC I-SEPTEMBER AWOS	AWOS MAINTENANCE	R	9/11/2019		300.00CR	017696	300.00
9849	WYNN, JEFFREY I-000253	INTERMENTS	R	9/11/2019		1,975.00CR	017697	1,975.00
9849	WYNN, JEFFREY I-000254	CEMETARY MAINTENANCE	R	9/11/2019		7,916.00CR	017698	7,916.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	39	0.00	809,808.88	809,808.88
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:	39	0.00	809,808.88	809,808.88

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	9/2019	442,837.93CR
23	9/2019	15,854.76CR
25	9/2019	139.06CR
27	9/2019	531.85CR
31	9/2019	220,946.31CR
39	9/2019	4,815.67CR
53	9/2019	95,498.62CR
54	9/2019	5,000.00CR
64	9/2019	24,184.68CR
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ALL		809,808.88CR