

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0529	HERC RENTALS I-30842795-001	SCISSOR LIFT	R	8/20/2019		594.29CR	017412	594.29
52	LUTHER SIGN CO I-12175	STREET AND STOP SIGNS	R	8/20/2019		1,063.53CR	017413	1,063.53
128	OKLAHOMA CONTRACTORS SUPP I-0355472-IN	BULK PVC	R	8/20/2019		1,080.80CR	017414	1,080.80

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	2,738.62	2,738.62
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:	3	0.00	2,738.62	2,738.62

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	1,657.82CR
31	8/2019	1,080.80CR
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ALL		2,738.62CR

PACKET: 11627 FY 19-20 REGULAR PAYABLES

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
9081	ATWOOD DISTRIBUTING I-4091/29	PALLET OF WATER	R	8/20/2019		167.16CR	017415	167.16
108	BAKER AND TAYLOR LLC I-LS19070245	BBOOK LEASING RENEWAL	R	8/20/2019		1,592.40CR	017416	1,592.40
9046	BARRINGTON ELECTRIC I-1731	CONDUIT REPAIRS	R	8/20/2019		238.00CR	017417	
	I-1768	ELECTRICAL WORK.	R	8/20/2019		53,329.60CR	017417	
	I-1786	REPAIRS OF LIGHTS AT PW	R	8/20/2019		1,845.00CR	017417	
	I-1787	ELECTRICAL WORK.	R	8/20/2019		39,987.20CR	017417	95,399.80
0649	BYFORD DODGE I-30979	REPAIR RESCUE 2	R	8/20/2019		607.69CR	017418	607.69
0983	C4L LLC I-71919.02	WWATER INFLUENT SCREEN	R	8/20/2019		64,788.10CR	017419	64,788.10
8682	CEC CORPORATION I-12133.08-03	ENGINEERING TAXILANE	R	8/20/2019		15,600.00CR	017420	
	I-12138.08-02	TAXILANE ENGINEERING	R	8/20/2019		12,440.00CR	017420	28,040.00
1	CHAPLAIN BRIAN HAYNES I-ICPC 2019	REIMB. F	R	8/20/2019		470.00CR	017421	470.00
1	CHAPLAIN BRIAN HAYNES I-WATER WALK	REIMB. F	R	8/20/2019		489.10CR	017422	489.10
10124	CHEROKEE TEMPS, INC. I-31306	TEMP EMPLOYEES	R	8/20/2019		2,195.09CR	017423	
	I-31374	TEMP EMPLOYEES	R	8/20/2019		2,542.23CR	017423	
	I-31457	TEMP EMPLOYEES	R	8/20/2019		932.49CR	017423	
	I-31536	TEMP EMPLOYEES	R	8/20/2019		1,436.18CR	017423	
	I-31617	TEMP EMPLOYEES	R	8/20/2019		1,425.97CR	017423	
	I-31696	TEMP EMPLOYEES	R	8/20/2019		1,007.36CR	017423	
	I-31819	TEMP EMPLOYEES	R	8/20/2019		748.72CR	017423	10,288.04
1716	CHICKASHA INDUSTRIAL & WE I-752504	HYDRAULIC HOSE	R	8/20/2019		84.04CR	017424	84.04
42	CHICKASHA LUMBER CO I-01326769	TOILET	R	8/20/2019		76.73CR	017425	
	I-01326771	BOLT AND HINGE	R	8/20/2019		21.83CR	017425	98.56

PACKET: 11627 FY 19-20 REGULAR PAYABLES

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0161	CHISHOLM TRAIL CONSULTING, LLC							
	I-C19001.16SS	ENGINEERING SERVICES	R	8/20/2019		5,000.00CR	017426	
	I-C19002.1655	ENGINEERING SERVICES	R	8/20/2019		360.00CR	017426	
	I-C19003CCH	CONGO CREEK BOX REPAIR	R	8/20/2019		1,500.00CR	017426	
	I-C19004CCH	CONGO CREEK BOX REPAIR	R	8/20/2019		1,500.00CR	017426	
	I-CUS81UR1.4	US 81 REALIGNMENT PROJECT	R	8/20/2019		3,018.75CR	017426	
	I-CUS81UR2.5	US 81 REALIGNMENT PROJECT	R	8/20/2019		5,125.00CR	017426	16,503.75
8435	COPE LAWN SPRINKLERS							
	I-380140	SPRINKLER HEAD	R	8/20/2019		25.00CR	017427	25.00
89	DOLESE BROS CO							
	I-AG18106650	5/8" CRUSHER RUN	R	8/20/2019		420.29CR	017428	
	I-AG18107995	5/8" CRUSHER RUN	R	8/20/2019		625.94CR	017428	
	I-AG18109262	5/8" CRUSHER RUN	R	8/20/2019		433.93CR	017428	
	I-RM18043241	5/8" CRUSHER RUN	R	8/20/2019		615.00CR	017428	
	I-RM18046046	5/8" CRUSHER RUN	R	8/20/2019		1,331.00CR	017428	
	I-RM18046263	5/8" CRUSHER RUN	R	8/20/2019		1,815.00CR	017428	
	I-RM18046427	5/8" CRUSHER RUN	R	8/20/2019		1,058.50CR	017428	
	I-RM19002086	5/8" CRUSHER RUN	R	8/20/2019		191.25CR	017428	6,490.91
0992	DOMINO EQUIPMENT COMPANY LLC							
	I-108215	REPLACE JET PUMP PULSAR	R	8/20/2019		495.10CR	017429	495.10
1846	EXPRESS SERVICES INC							
	I-22246639	TEMP EMPLOYEES	R	8/20/2019		1,470.67CR	017430	
	I-22284049	TEMP EMPLOYEES	R	8/20/2019		766.70CR	017430	
	I-22318102	TEMP EMPLOYEES	R	8/20/2019		808.52CR	017430	
	I-22351304	TEMP EMPLOYEES	R	8/20/2019		808.52CR	017430	
	I-22416932	TEMP EMPLOYEES	R	8/20/2019		933.98CR	017430	
	I-22589249	GENERAL LABOR	R	8/20/2019		724.88CR	017430	
	I-22589250	GENERAL LABOR	R	8/20/2019		317.68CR	017430	
	I-22620686	GENERAL LABOR	R	8/20/2019		662.15CR	017430	
	I-22651758	GENERAL LABOR	R	8/20/2019		515.78CR	017430	
	I-22683821	GENERAL LABOR	R	8/20/2019		599.42CR	017430	7,608.30
134	EXPRESS STAR							
	I-00484092	PUB-CHLORINE NOTICE	R	8/20/2019		148.93CR	017431	
	I-00484175	COUNTRY CLUB REPAIR	R	8/20/2019		95.48CR	017431	244.41
7898	EXPRESS TIRE BRAKE & ALIG							
	I-22771	TIRES & ALIGN. UNIT 1811	R	8/20/2019		578.16CR	017432	578.16

PACKET: 11627 FY 19-20 REGULAR PAYABLES

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
9661	GAMETIME ATHLETICS I-15419	BASEBALL EQUIPMENT	R	8/20/2019		1,426.85CR	017433	1,426.85
8922	GONZALEZ PEST CONTROL I-104141	JULY PEST CONTROL	R	8/20/2019		50.00CR	017434	50.00
10370	GPS TRACKIT I-455045	GPS FOR PARKS DEPT	R	8/20/2019		1,349.50CR	017435	
	I-467281	GPS PUBLIC WORKS DEPT	R	8/20/2019		2,698.92CR	017435	4,048.42
1470	GRADY COUNTY CLERK I-BK 5621 PG 358	LEIN RELEASE - ALLEN	R	8/20/2019		13.00CR	017436	13.00
20	MARSHALL AUTO PARTS I-063655	LIGHT ASSEMBLIES	R	8/20/2019		108.87CR	017437	
	I-063662	MISC PARTS	R	8/20/2019		80.37CR	017437	189.24
9015	MIDWEST ENGINEERING & TESTING CORPORATION I-10755G	ENGINEERING SERVICES	R	8/20/2019		8,850.00CR	017438	8,850.00
336	MYERS ENGINEERING I-2029103	ENGINEERING SERVICES	R	8/20/2019		4,875.00CR	017439	4,875.00
6707	O'REILLY AUTOMOTIVE INC. I-0222-323235	BATTERY	R	8/20/2019		117.25CR	017440	
	I-0222-324918	SHOP SUPPLIES	R	8/20/2019		313.63CR	017440	430.88
1100	OCT EQUIPMENT, INC. I-S01006585	SEAL KIT	R	8/20/2019		50.16CR	017441	50.16
6404	OKLAHOMA DEPART OF ENVIRONMENTAL QUALITY I-SANITARY SEWER PER	US81 SANITARY SEWER PERMI	R	8/20/2019		357.95CR	017442	357.95
9786	OKLAHOMA UNIFORM BUILDING CODE COMMISSION I-JULY 2019	OUBCC STATE BUILDING FEES	R	8/20/2019		248.00CR	017443	248.00
7675	OMAG I-CLAIM:202804-ML	POLICY: GLA 1400251 01	R	8/20/2019		3,000.00CR	017444	3,000.00
6270	OMAG WORKERS' COMPENSATION I-19/20 DEPOSIT PREM	WORKERS' COMP PREMIUM	R	8/20/2019		139,888.25CR	017445	139,888.25

PACKET: 11627 FY 19-20 REGULAR PAYABLES

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0160	OMEGA RAIL MANAGEMENT, INC I-19-530410	BURIED LINE	R	8/20/2019		527.68CR	017446	527.68
9922	POWER PLAY I-1268	ACTIVATOR CAP AND SWITCH	R	8/20/2019		405.00CR	017447	405.00
8302	REDDY ICE I-9990554705	ICE DELIVERY	R	8/20/2019		292.80CR	017448	292.80
1015	SECRETARY OF STATE I-NOTARYBOND-MCDANIE	FILENOTARYBOND-MCDANIEL	R	8/20/2019		10.00CR	017449	10.00
6905	SESCO ELECTRIC SUPPLY CO. I-S2139679.001	HIGH PRESSURE SODIUM BULB	R	8/20/2019		119.14CR	017450	119.14
115	SHEPPARD SUPPLY I-28865 I-29082	SMALL TOOL SUPPLIES CARBURETOR	R R	8/20/2019 8/20/2019		220.00CR 82.92CR	017451 017451	 302.92
10090	MEDORA ENVIRONMENTAL, INC. I-81119	SOLAR BEE SERVICE	R	8/20/2019		3,453.00CR	017452	3,453.00
40	STANDRIDGE EQUIPMENT CO I-102322 I-P02821 I-P02996	STARTER AM135627 RACK V-BELT	R R R	8/20/2019 8/20/2019 8/20/2019		483.42CR 561.15CR 410.16CR	017453 017453 017453	 1,454.73
9994	STAPLES BUSINESS CREDIT I-7222279569-0-1 I-7223093023-0-1	OFFICE SUPPLIES OFFICE SUPPLIES	R R	8/20/2019 8/20/2019		165.22CR 167.05CR	017454 017454	 332.27
0168	SUNBELT POOLS I-44094-1	PULSAR BRIQUETTE'S	R	8/20/2019		3,048.00CR	017455	3,048.00
463	TRAFFIC SIGNALS INC I-15563	LIGHTS AT 9TH AND GRAND	R	8/20/2019		400.00CR	017456	400.00
1681	US FOOD SERVICE I-5328641	BATHROOM SUPPLIES	R	8/20/2019		899.90CR	017457	899.90
9773	UTILITY TECHNOLOGY SERVICES I-S102952794.002	3" MEASURING CHAMBER	R	8/20/2019		894.60CR	017458	894.60

PACKET: 11627 FY 19-20 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-JULY 2019	JULY VET SERVICES	R	8/20/2019		900.00CR	017459	900.00
0989	WAYFAIR LLC I-2879096303	CONF ROOM CHAIRS	R	8/20/2019		1,386.35CR	017460	1,386.35

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	46	0.00	411,824.66	411,824.66
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:	46	0.00	411,824.66	411,824.66

PACKET: 11627 FY 19-20 REGULAR PAYABLES

VENDOR SET: 99

BANK : AP AP

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
017428	99-89	DOLESE BROS CO	2	CHECK DATE < ITEM DATE	TRAN NO#: I-RM18043241
TOTAL ERRORS: 0		TOTAL WARNINGS: 1			

PACKET: 11627 FY 19-20 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	8/2019	34,740.19CR
20	8/2019	959.10CR
23	8/2019	607.69CR
26	8/2019	8,850.00CR
31	8/2019	93,425.83CR
39	8/2019	28,535.10CR
52	8/2019	104,818.50CR
71	8/2019	139,888.25CR
=====		
ALL		411,824.66CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0880	AT&T I-JULY INV-MONTHLY	INTERNET SERVICE	R	8/15/2019		72.60CR	017461	72.60
0881	AT&T I-JUL 5595-MONTHLY	INTERNET SERVICES	R	8/15/2019		379.36CR	017462	379.36
6189	AT&T I-JUL 6859-MONTHLY	PHONE AND INTERNET SERVICE	R	8/15/2019		146.80CR	017463	146.80
9520	AT&T I-JUL INV2-MONTHLY	PHONE SERVICES	R	8/15/2019		21,023.09CR	017464	21,023.09
2067	AT&T MOBILITY I-JULY PT2-MONTHLY	PHONE SERVICES	R	8/15/2019		699.18CR	017465	699.18
9317	CANADIAN VALLEY TECHNOLOGY CENTER I-JULY-MONTHLY	MONTHLY SAFETY TRAINING	R	8/15/2019		120.00CR	017466	120.00
47	CENTERPOINT ENERGY I-JUL INV2-MONTHLY	NATURAL GAS	R	8/15/2019		131.35CR	017467	131.35
1336	CITY OF CHICKASHA I-AUG TRNS-MONTHLY	WORKERS COMPENSATION TRANS	R	8/15/2019		48,379.16CR	017468	48,379.16
1376	CITY OF CHICKASHA I-AUG TRNS-MONTHLY	POLICE TRAINING FUND	R	8/15/2019		591.19CR	017469	591.19
1395	CITY OF CHICKASHA I-AUG TRNS-MONTHLY	BUDGET OPERATING TRFR	R	8/15/2019		10,458.40CR	017470	10,458.40
7818	CITY OF CHICKASHA I-AUG TRNS-MONTHLY	TRNSFR AMBULANCE @ SCENE	R	8/15/2019		0.88CR	017471	0.88
8477	CITY OF CHICKASHA I-AUG TRNS-MONTHLY	PROPERTY LIABILITY TRAN	R	8/15/2019		57,145.58CR	017472	57,145.58
8804	CITY OF CHICKASHA I-AUG TRNS-MONTHLY	COMPENSATED ABSENCES TRANS	R	8/15/2019		9,375.18CR	017473	9,375.18
10520	DATAPROSE I-JULY-MONTHLY	DATAPROSE - BILL PROCESSING	R	8/15/2019		3,741.29CR	017474	3,741.29

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-AUGUST-PREV. MAI	PREVENTIVE MAINTENANCE	R	8/15/2019		4,474.58CR	017475	4,474.58
8943	DEPARTMENT OF CORRECTIONS I-JULY INV-MONTHYL	PUBLIC WORKS CONTRACT SERVICES	R	8/15/2019		675.00CR	017476	675.00
0941	FUELMAN I-JULY-MONTHLY	MONTHLY FUEL CARD	R	8/15/2019		11,655.13CR	017477	11,655.13
0228	HUGHESNET I-JULY INV-MONTHLY	SATALLITE INTERNET	R	8/15/2019		229.10CR	017478	229.10
9849	JEFFREY WYNN I-JULY 19-MONTHLY	MAINTENANCE AND INTERMENTS	R	8/15/2019		9,534.75CR	017479	9,534.75
0856	MAILFINANCE I-JUL CORR-MONTHLY	MAIL MACHINE LEASE	R	8/15/2019		324.93CR	017480	324.93
7524	MCI WORLDCOM I-SERV CHR-MONTHLY	LONG DISTANCE CHARGES	R	8/15/2019		7.09CR	017481	7.09
8823	OPTIONS COUNSELING SERVICE, INC. I-JULY-MONTHLY	EMPLOYEE ASSIS PRO - JULY	R	8/15/2019		342.00CR	017482	342.00
3025	OTA PIKEPASS I-AUG INV-MONTHLY	PIKEPASS TOLL	R	8/15/2019		424.37CR	017483	424.37
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-AUG INV-MONTHLY	MONTHLY ELECTRICAL SERVICE	R	8/15/2019		54,394.85CR	017484	54,394.85
0193	RISE BROADBAND I-AUG INV-MONTHLY	INTENRET SERVICE AUGUST INVOICE	R	8/15/2019		171.40CR	017485	171.40
8138	RURAL WATER DIST.#7 I-JULY INV-MONTHLY	RWD #7 INVOICE JULY	R	8/15/2019		2,122.30CR	017486	2,122.30
174	STANDLEY SYSTEMS I-JULY LEA-CPR INV	COPIER LEASE AND OVERAGE	R	8/15/2019		2,593.16CR	017487	2,593.16
0153	SUDDENLINK I-9501 AUG-MONTHLY	INTERNET SERVICES P.S. #1	R	8/15/2019		280.87CR	017488	280.87

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0183	USW UTILITY GROUP I-AUG-MONTHLY	COMPENSATION FOR WATER/WWATER	R	8/15/2019		136,569.02CR	017489	136,569.02
10418	VERIZON WIRELESS I-34183088-MONTHLY	CELL SERVICE FOR PD PERSONAL	R	8/15/2019		120.03CR	017490	120.03
9283	WASTE CONNECTIONS OF CHICKASHA I-JUNE 19-MONTHLY	COMMERCIAL, RESIDENTIAL RECYCL	R	8/15/2019		158,359.72CR	017491	158,359.72
7918	WILLIAM MARVIN JOHSON, LLC I-AUG 19-MONTHLY	AWOS MAINT.	R	8/15/2019		300.00CR	017492	300.00
10216	WINN, KATHARINE I-892977-WEEKLY	WEEKLY DROP OFF 8/12/2019	R	8/15/2019		70.75CR	017493	70.75

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	33	0.00	534,913.11	534,913.11
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:	33	0.00	534,913.11	534,913.11

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
017483	99-3025	OTA PIKEPASS	2	CHECK DATE < ITEM DATE	TRAN NO#: I-AUG INV-MONT
017481	99-7524	MCI WORLDCOM	2	CHECK DATE < ITEM DATE	TRAN NO#: I-SERV CHR-MON
TOTAL ERRORS: 0		TOTAL WARNINGS: 2			

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	120,395.49CR
23	8/2019	16,192.38CR
25	8/2019	138.48CR
27	8/2019	378.85CR
31	8/2019	382,000.64CR
39	8/2019	4,756.80CR
64	8/2019	11,050.47CR
=====		
ALL		534,913.11CR