

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0931		BANK OF AMERICA						
	I-jUNE STATEMENT	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

** 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

PACKET: 11577 CHISHOLM TRAIL CONSULTING

VENDOR SET:

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0161		CHISHOLM TRAIL CONSULTING, LLC						
	I-CUS81UR1.3 AD2	US21 UTILITY RELOCATIONS WATER R		7/30/2019		552.50	017257	
	I-CUS81UR2.3 AD 2	US 81 RELOCATIONS SANITARY SEW R		7/30/2019		988.75	017257	1,541.25

* * B A N K T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,541.25	1,541.25
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	1,541.25	1,541.25

PACKET: 11577 CHISHOLM TRAIL CONSULTING

VENDOR SET:

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,541.25	1,541.25
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	1,541.25	1,541.25

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
31	7/2019	1,541.25CR
ALL		1,541.25CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11591 CARD SERVICE CENTER

VENDOR SET:

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

** 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

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
49	A ALERT ALARM CO I-JULY INV-MONTHLY	LEASE, SERVICE AND MONITORING	R	7/12/2019		35.00CR	017220	35.00
0880	AT&T I-JUNE INV-MONTHLY	INTERNET SERVICE	R	7/12/2019		72.60CR	017221	72.60
0881	AT&T I-JUNE INV-MONTHLY I-PD JUNE-MONTHLY	PHONE AND INTERNET SERVICES PHONE AND INTERNET SERVICES	R R	7/12/2019 7/12/2019		476.96CR 379.36CR	017222 017222	856.32
6189	AT&T I-JUN 2289-MONTHLY	JUNE INVOICE	R	7/12/2019		140.30CR	017223	140.30
9520	AT&T I-JUN INV2-MONTHLY	PHONE SERVICES	R	7/12/2019		20,495.36CR	017224	20,495.36
2067	AT&T MOBILITY I-JUNE INV-MONTHLY	PHONE SERVICES	R	7/12/2019		717.17CR	017225	717.17
9317	CANADIAN VALLEY TECHNOLOGY CENTER I-JUNE-MONTHLY	MONTHLY SAFETY TRAINING	R	7/12/2019		90.00CR	017226	90.00
1336	CITY OF CHICKASHA I-JUL TRNS-MONTHLY	WORKERS COMPENSATION TRANS	R	7/12/2019		48,379.24CR	017227	48,379.24
1376	CITY OF CHICKASHA I-JUL TRNS-MONTHLY	POLICE TRAINING FUND	R	7/12/2019		1,017.52CR	017228	1,017.52
1395	CITY OF CHICKASHA I-JUL TRNS-MONTHLY	BUDGET OPERATING TRFR	R	7/12/2019		19,663.09CR	017229	19,663.09
7816	CITY OF CHICKASHA I-JUL TRNS-MONTHLY	SALES TAX TRANSFER	R	7/12/2019		299,342.48CR	017230	299,342.48
7818	CITY OF CHICKASHA I-JUL TRNS-MONTHLY	TRNSFR AMBULANCE @ SCENE	R	7/12/2019		16.00CR	017231	16.00
8477	CITY OF CHICKASHA I-JUL TRNS-MONTHLY	PROPERTY LIABILITY TRAN	R	7/12/2019		57,145.62CR	017232	57,145.62
8804	CITY OF CHICKASHA I-JUL TRNS-MONTHLY	COMPENSATED ABSENCES TRANS	R	7/12/2019		9,375.02CR	017233	9,375.02

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
10520	DATAPROSE I-JUNE INV-MONTHLY	DATAPROSE - BILL PROCESSING	R	7/12/2019		3,729.68CR	017234	3,729.68
0228	HUGHESNET I-JUNE INV-MONTHLY	SATALLITE INTERNET	R	7/12/2019		229.10CR	017235	229.10
0922	IRON MOUNTAIN INC. I-JUNE INV-MONTHLY	MONTHLY SHREDDING SERVICE	R	7/12/2019		64.14CR	017236	64.14
9849	JEFFREY WYNN I-JUNE INV-MONTHLY	MAINTENANCE AND INTERMENTS	R	7/12/2019		9,684.75CR	017237	9,684.75
0856	MAILFINANCE I-JULY INV-MONTHLY	MAIL MACHINE	R	7/12/2019		324.93CR	017238	324.93
7682	OSBI I-200027-RECORD	BACKGROUND CHECKS	R	7/12/2019		53.00CR	017239	53.00
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-JULY INV-MONTHLY	MONTHLY ELECTRICAL SERVICE	R	7/12/2019		52,937.69CR	017240	52,937.69
0193	RISE BROADBAND I-JULY INV-MONTHLY	INTENRET SERVICE JULY INOICE	R	7/12/2019		171.40CR	017241	171.40
8138	RURAL WATER DIST.#7 I-JUNE INV-MONTHLY	RWD #7 INVOICE JUNE	R	7/12/2019		2,352.50CR	017242	2,352.50
174	STANDLEY SYSTEMS I-JUNE SER-COPY LEAS	COPIER LEASE AND OVRAGE JUNE	R	7/12/2019		2,753.44CR	017243	2,753.44
0153	SUDDENLINK I-JULY PD-MONTHLY	INTERNET SERVICES	R	7/12/2019		1,087.83CR	017244	1,087.83
8382	UNIFIRST HOLDINGS, L.P. I-JUNE PT2-MONTHLY	SUPPLIES AND SERVICES	R	7/12/2019		585.12CR	017245	585.12
0982	US PAYMENTS LLC I-JUNE INV-MONTHLY	MONTHLY KIOSK STATEMENT	R	7/12/2019		195.00CR	017246	195.00
0183	USW UTILITY GROUP I-JULY INV-MONTHLY	MONTHLY COMPENSATION FOR WATER	R	7/12/2019		136,569.02CR	017247	136,569.02

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
10418	VERIZON WIRELESS I-P/R JUNE-MONTHLY	MAY - JUNE SERVICE PARKS AND R	R	7/12/2019		80.02CR	017248	80.02
7918	WILLIAM MARVIN JOHSON, LLC I-JULY INV-MONTHLY	AWOS MAINT.	R	7/12/2019		300.00CR	017249	300.00
10216	WINN, KATHARINE I-7/11/19-WEEKLY	WEEKLY DROP OFF 7/10/19	R	7/12/2019		551.75CR	017250	551.75

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	31	0.00	669,015.09	669,015.09
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:	31	0.00	669,015.09	669,015.09

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
017244	99-0153	SUDDENLINK	2	CHECK DATE < ITEM DATE	TRAN NO#: I-JULY PD-MONT
017220	99-49	A ALERT ALARM CO	1	CHECK DATE < ITEM DATE	TRAN NO#: I-JULY INV-MON
017230	99-7816	CITY OF CHICKASHA	1	CHECK DATE < ITEM DATE	TRAN NO#: I-JUL TRNS-MON
017249	99-7918	WILLIAM MARVIN JOHSON, LLC	3	CHECK DATE < ITEM DATE	TRAN NO#: I-JULY INV-MON
TOTAL ERRORS: 0		TOTAL WARNINGS: 4			

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	415,198.74CR
23	7/2019	10,638.99CR
25	7/2019	142.49CR
27	7/2019	1,207.51CR
31	7/2019	216,488.58CR
39	7/2019	4,642.17CR
64	7/2019	20,696.61CR
=====		
ALL		669,015.09CR

7/18/2019 11:53 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

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6901	UNITED STATES POSTAL SERV I-POSTAGE JULY 19	POSTAGE MACHINE	R	7/22/2019		3,500.00CR	017255	3,500.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,500.00	3,500.00
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	3,500.00	3,500.00

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
11	7/2019	3,500.00CR
=====		
ALL		3,500.00CR

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

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 I-9990489974	ICE DELIVERY ICE DELIVERY	R R	8/06/2019 8/06/2019		104.06CR 156.10CR	017290 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 I-S102948477.001 I-S102948477.003 I-S103061335.001 I-S103061335.002 I-S103061335.003 I-S103061335.006	MISC LUGS AND PACKS 6" WATER METER 6" WATER METER MISC PARTS FOR LINE MAINT MISC PARTS FOR LINE MAINT MISC PARTS FOR LINE MAINT MISC PARTS FOR LINE MAINT	R R R R R R R	8/06/2019 8/06/2019 8/06/2019 8/06/2019 8/06/2019 8/06/2019 8/06/2019		2,572.10CR 1,935.00CR 2,580.00CR 1,449.85CR 35.00CR 1,055.80CR 563.85CR	017295 017295 017295 017295 017295 017295 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

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

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 I-4648	PSYCH EVAL-BAYONES PSYCH EVAL-CLAUSON	R R	8/06/2019 8/06/2019		140.00CR 100.00CR	017297 017297	240.00
9046	BARRINGTON ELECTRIC I-1360 I-1389 I-1602 I-1639 I-1703	FIX WALKWAY LIGHTS. ELECTRICAL WORK ELECTRICAL WORK ELECTRICAL WORK WASHITA PARK	R R R R R	8/06/2019 8/06/2019 8/06/2019 8/06/2019 8/06/2019		199.00CR 80.50CR 900.00CR 189.00CR 269.00CR	017298 017298 017298 017298 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 I-CME19004 I-CME19005 I-CUS81UR2.4	ENGINEERING SERVICES CLORINE HOIST PROJECT ENGINEERING SERVICES US 81 REALIGNMENT PROJECT	R R R R	8/06/2019 8/06/2019 8/06/2019 8/06/2019		3,923.32CR 3,622.50CR 900.00CR 788.75CR	017302 017302 017302 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 I-12654	FINANCIAL CONSULTING Confirmations	R R	8/06/2019 8/06/2019		550.00CR 151.25CR	017306 017306	701.25

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

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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 I-34785	UTILITIES INC 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	JACQUELINE STOWE I-TRIP #18010985	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 I-062843	FILTERS FAN ASSEMBLY	R R	8/06/2019 8/06/2019		44.37CR 87.36CR	017327 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 # 18010396	REIMBURSE OV	R	8/06/2019		245.65CR	017331	245.65
1	NOVITAS SOLUTIONS I-TRIP # 18023202	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

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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 I-PROPERTY QRTLY PR	GEN LIAB & AUTO QRTLY PRM PROP INS PREM QRT PREM	R R	8/06/2019 8/06/2019		25,688.00CR 23,784.25CR	017338 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 I-1461966-01	PARTS FOR SANDPRO PARTS FOR SANDPRO	R R	8/06/2019 8/06/2019		464.58CR 10.34CR	017341 017341	474.92
53	RALPH AND SONS TIRE CENTE I-1-184677 I-1-184693 I-1-GS184135	TIRES FOR SANDPRO TIRE REAR TIRES UNIT 36-6614	R R R	8/06/2019 8/06/2019 8/06/2019		216.84CR 79.12CR 556.24CR	017342 017342 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

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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 I-7221658102-0-2 I-7221658102-0-3 I-7222310906-0-1	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	R R R R	8/06/2019 8/06/2019 8/06/2019 8/06/2019		90.46CR 10.36CR 25.99CR 299.23CR	017349 017349 017349 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 I-15546	REPLACE CAMERA REPLACE BROKEN BRACKET	R R	8/06/2019 8/06/2019		1,100.00CR 775.00CR	017354 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

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
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

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

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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

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

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8255	BANK OF OKLAHOMA							
	I-JUL PYMT-MONTHLY	BANK OF OK - JULY PAYMENT	R	7/02/2019		95,622.95CR	017139	95,622.95
0182	COMMUNITY BANK OF OKLAHOMA							
	I-JULY 19-FINAL	SCBA LEASA	R	7/02/2019		25,944.06CR	017140	25,944.06
8943	DEPARTMENT OF CORRECTIONS							
	I-JUNE INV-MONTHLY	JUNE BILLING BILLING PERIOD	R	7/02/2019		675.00CR	017141	675.00
185	ECONOMIC DEVELOPMENT COUN							
	I-JUL PYMT-MONTHLY	JULY PAYMENT	R	7/02/2019		30,866.66CR	017142	30,866.66
781	FIRST NATIONAL BANK & TRU							
	I-JULY PYM-MONTHLY	JULY PAYMENT	R	7/02/2019		5,029.00CR	017143	5,029.00
456	LIBERTY NATIONAL BANK							
	I-FNL PYMT-YEARLY	FINAL PAYMENT STEER SKID	R	7/02/2019		17,309.55CR	017144	17,309.55
6716	SIGNAL SYSTEM MANAGEMENT INC							
	I-JULY INV-MONTHLY	MANAGEMENT OF CENTRAL SYSTEM	R	7/02/2019		2,500.00CR	017145	2,500.00
174	STANDLEY SYSTEMS							
	I-JUN INV-SPRT CONT	CONTRACT SERVICES JUNE	R	7/02/2019		10,760.00CR	017146	10,760.00
0153	SUDDENLINK							
	I-JUN INV-MONTHLY	INTERNET SERVICES JUNE INVOICE	R	7/02/2019		174.96CR	017147	174.96

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	9	0.00	188,882.18	188,882.18
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:	9	0.00	188,882.18	188,882.18

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	10,760.00CR
25	7/2019	30,866.66CR
31	7/2019	18,159.51CR
52	7/2019	30,973.06CR
53	7/2019	95,622.95CR
54	7/2019	2,500.00CR
=====		
ALL		188,882.18CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
89	DOLESE BROS CO							
	I-AG19086300	VARIOUS ROCK LOADS	R	7/16/2019		358.50CR	017159	
	I-AG19087811	VARIOUS ROCK LOADS	R	7/16/2019		524.78CR	017159	883.28
0263	EDWARDS EQUIPMENT							
	I-756	SECONDARY PUMP	R	7/16/2019		20,210.00CR	017160	20,210.00
1846	EXPRESS SERVICES INC							
	I-22450078	GENERAL LABOR	R	7/16/2019		683.06CR	017161	
	I-22450079	TEMP EMPLOYEE ADMIN ASSIT	R	7/16/2019		693.88CR	017161	
	I-22483178	GENERAL LABOR	R	7/16/2019		557.60CR	017161	
	I-22483179	TEMP EMPLOYEE ADMIN ASSIT	R	7/16/2019		635.36CR	017161	2,569.90
134	EXPRESS STAR							
	I-AD 00483019	PUBLISH ORD 2019-17	R	7/16/2019		23.45CR	017162	
	I-AD 00483021	PUBLISH ORD 2019-19	R	7/16/2019		64.70CR	017162	
	I-AD 00483023	PUBLISH BID CAA 1901	R	7/16/2019		295.59CR	017162	383.74
7898	EXPRESS TIRE BRAKE & ALIG							
	I-22204	TRAILER TIRES	R	7/16/2019		96.50CR	017163	96.50
8583	FASTENAL COMPANY							
	I-OKCHC70851	BATHROOM SUPPLIES	R	7/16/2019		321.22CR	017164	
	I-OKCHC70852	JANITORIAL SUPPLIES	R	7/16/2019		106.81CR	017164	428.03
0258	FIRST CHOICE COFFEE SERVICES							
	I-253201	MONTHLY COFFEE SERVICE	R	7/16/2019		104.95CR	017165	104.95
7359	FIVE OAKS MEDICAL GROUP							
	I-ST2191660030FMRH	MARK CLIFT PHYSICAL	R	7/16/2019		265.00CR	017166	265.00
8922	GONZALEZ PEST CONTROL							
	I-103284	PEST CONTROL-JUNE 19	R	7/16/2019		50.00CR	017167	50.00
1470	GRADY COUNTY CLERK							
	I-BOOK 5608 PG516	NOTICE OF LIEN	R	7/16/2019		13.00CR	017168	13.00
1214	GRADY COUNTY ELECTION BOA							
	I-JUNE 2019 ELECTION	POST ELECTION FEES	R	7/16/2019		1,866.56CR	017169	1,866.56
79	GRADY MEMORIAL HOSPITAL							
	I-2019.05 RX	MEDICAL SUPPLIES	R	7/16/2019		398.83CR	017170	
	I-JOHNSON VENTIPUNCT	BLOOD KIT-TYLER JOHNSON	R	7/16/2019		21.00CR	017170	419.83

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	HEALTHCHOICE I-TRIP # 18016632	EMS OVERPAYMENT R	R	7/16/2019		1,339.00CR	017171	1,339.00
0894	JW CONCESSION I-MAY REBATE	REBATE FROM JUNGLE ICE	R	7/16/2019		10.23CR	017172	10.23
1	KAY HURST I-TRIP #16005540	EMS OVERPAYMENT REFU	R	7/16/2019		25.00CR	017173	25.00
1	KEVIN PYATT I-TRIP # 201500818	EMS OVERPAYMENT RE	R	7/16/2019		13.50CR	017174	13.50
1	LOLA B. METZ I-TRIP # 18012661	EMS OVERPAYMENT R	R	7/16/2019		50.00CR	017175	50.00
0656	LUCKINBILL I-75671-1 I-75672-1	EMERGENCY SEWER LINE JETT EMERGENCY SEWER LINE JETT	R R	7/16/2019 7/16/2019		424.40CR 470.00CR	017176 017176	894.40
20	MARSHALL AUTO PARTS I-058802	BATTERIES	R	7/16/2019		141.69CR	017177	141.69
10387	MUNICIPAL CODE CORPORATION I-00328425	ADMIN SUPPORT	R	7/16/2019		350.00CR	017178	350.00
6404	OKLAHOMA DEPART OF ENVIRONMENTAL QUALITY I-WATER PUMP FT COBB	PERMT FOR CONSTRUCTION	R	7/16/2019		475.40CR	017179	475.40
1	ORVILLE WILLIAMS I-TRIP # 19003281	EMS OVERPAYME	R	7/16/2019		10.00CR	017180	10.00
6741	PETERS, RODNEY I-TRAINING REIMBURSE	OSFA CONFERENCE	R	7/16/2019		370.00CR	017181	370.00
53	RALPH AND SONS TIRE CENTE I-1-GS183250	TIRES FOR R1	R	7/16/2019		526.04CR	017182	526.04
44	ROSS SEED & GRAIN I-465458	ROPE AND ACID	R	7/16/2019		427.20CR	017183	427.20
1445	SOUTHWEST PAPER I-I-175950	JANITORIAL SUPPLIES	R	7/16/2019		217.78CR	017184	217.78

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
66	SPECIAL-OPS UNIFORMS, INC							
	I-282688	UNIFORMS-ELY	R	7/16/2019		674.31CR	017185	
	I-283018	UNIFORMS-ELY	R	7/16/2019		543.18CR	017185	1,217.49
489	T & G CONSTRUCTION INC							
	I-10552	COLD ASPHALT PATCH	R	7/16/2019		1,439.69CR	017186	1,439.69
8758	TERMINIX PROCESSING CENTER							
	I-386840027	PEST CONTROL JUNE '19	R	7/16/2019		100.00CR	017187	100.00
1	TONY SAMANIEGO							
	I-FUEL REIMBURSEMENT	REIMBURSE FOR F	R	7/16/2019		20.00CR	017188	20.00
0935	TOWN OF HINTON							
	I-606	SEWER JETTING	R	7/16/2019		1,661.73CR	017189	1,661.73
463	TRAFFIC SIGNALS INC							
	I-15426	CHECK SCHOOL ZONE FLASHER	R	7/16/2019		400.00CR	017190	
	I-15515	4TH AND MINNESOTA	R	7/16/2019		450.00CR	017190	
	I-15532	REPAIR LIGHT 16TH & GRAND	R	7/16/2019		2,557.50CR	017190	3,407.50
10238	TRIPLETT, TRAVIS							
	I-TFA TRIPLETT REIMB	MEAL REIMBURSEMENT	R	7/16/2019		107.34CR	017191	107.34
7226	TYLER TECHNOLOGIES							
	I-025-262759	Receipt Printer	R	7/16/2019		1,253.00CR	017192	1,253.00
0542	TYLER TOMPKINS							
	I-TRAINING REIMBURSE	REIMURSE TRAINING	R	7/16/2019		238.80CR	017193	238.80
7676	UNITED ROTARY BRUSH CORPORATION							
	I-CI237433	GUTTER BROOMS	R	7/16/2019		324.50CR	017194	324.50
10476	VERDEN VET							
	I-JUNE SERVICE	VET SERVICE-JUNE 19	R	7/16/2019		900.00CR	017195	900.00
1623	WOODS DITCHING SERVICE							
	I-28917	WASHITA RIVER SAND	R	7/16/2019		1,240.00CR	017196	1,240.00
0929	ZOLL MEDICAL CORPORATION							
	I-2071221	ELECTRODES/CIRCUITS	R	7/16/2019		224.25CR	017197	
	I-2883138	ELECTRODES/CIRCUITS	R	7/16/2019		600.00CR	017197	
	I-2892469	CPR PADS & CIRCUITS	R	7/16/2019		823.50CR	017197	1,647.75

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
* * T O T A L S * *			NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED		
		REGULAR CHECKS:	50	0.00	133,339.42	133,339.42		
		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	133,339.42	133,339.42		
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	29,354.44CR
23	7/2019	10,213.48CR
31	7/2019	27,634.30CR
52	7/2019	64,897.20CR
56	7/2019	1,240.00CR
=====		
ALL		133,339.42CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
174	STANDLEY SYSTEMS I-INV1000738	NEW COMP.-ROWELL & MUSIC	R	7/16/2019		2,394.60CR	017198	2,394.60
9790	WATCHGUARD VIDEO I-4B0INV0004937 I-4B0INV0004954 I-BCMINV0007701	UPGRADE SYSTEM UPGRADE SYSTEM UPGRADE SYSTEM	R R R	7/16/2019 7/16/2019 7/16/2019		3,325.00CR 13,975.00CR 3,030.00CR	017199 017199 017199	20,330.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	22,724.60	22,724.60
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	22,724.60	22,724.60

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	22,724.60CR
=====		
ALL		22,724.60CR

---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	-----DEPOSIT-----		-----MESSAGE-----	
						CODE	-RECEIPT--	--AMOUNT--	
04-0960-02	BRONAUGH, MICHAELYN DAWN	7/31/19	FINAL BILL	17260	17.63CR	010	05095	50.00CR	
05-2160-02	LEMLEY, BRYAN KEITH	7/31/19	FINAL BILL	17261	20.63CR	010	15403	50.00CR	
08-0600-02	PK MANAGEMENT	7/31/19	FINAL BILL	17262	20.33CR	010	01344899	50.00CR	
08-0640-16	PK MANAGEMENT	7/31/19	FINAL BILL	17263	20.33CR	010	01396128	50.00CR	
08-0680-11	PK MANAGEMENT	7/31/19	FINAL BILL	17264	20.93CR	010	01373637	50.00CR	
11-3040-03	LAYMAN, GARY W	7/31/19	FINAL BILL	17265	19.43CR	010	20818	50.00CR	
11-4200-05	HAMMERSBERG, JENNIFER A	7/31/19	FINAL BILL	17266	18.53CR	010	13119	50.00CR	
12-1360-02	MAYFIELD, TESSA	7/31/19	FINAL BILL	17267	4.76CR	010	04677	50.00CR	
12-5840-12	GONZALEZ, DENE	7/31/19	FINAL BILL	17268	55.73CR	010	01401331	50.00CR	
12-6880-18	ETTNER, DONETTA K	7/31/19	FINAL BILL	17269	17.03CR	010	19077	50.00CR	
17-5360-01	ONEMAIN FINANCIAL	7/31/19	FINAL BILL	17270	54.73CR	010	4514	100.00CR	
19-1760-13	BARKSDALE, DEBORAH	7/31/19	FINAL BILL	17271	7.45CR	010	19379	50.00CR	
22-3440-15	HENDERSON, TAYLOR MICHAEL	7/31/19	FINAL BILL	17272	10.33CR	010	14128	50.00CR	
22-5080-09	JOHNSON, DONNY	7/31/19	FINAL BILL	17273	9.73CR	010	01397650	50.00CR	
23-1840-11	OSBURN, LANCE & KATSY	7/31/19	FINAL BILL	17274	19.39CR	010	01337139	50.00CR	

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-----DEPOSIT-----
---ACCOUNT--- ---NAME----- --DATE-- ---TYPE----- -CK #- ---AMOUNT--- CODE -RECEIPT-- --AMOUNT--- ---MESSAGE-----
-----
TOTAL REFUNDS:      15
  AMOUNT:           316.96CR

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ACCOUNT	SOURCE NAME	AMOUNT
31 -1100-002	UTILITY REFUNDS PAYABLE	316.96
31 -2200-099	IFT DUE TO AP/PAYROLL ACCOUNT	316.96CR
99 -1001-001	AP/PAYROLL OPERATING CASH	17.63CR
99 -1001-001	AP/PAYROLL OPERATING CASH	20.63CR
99 -1001-001	AP/PAYROLL OPERATING CASH	20.33CR
99 -1001-001	AP/PAYROLL OPERATING CASH	20.33CR
99 -1001-001	AP/PAYROLL OPERATING CASH	20.93CR
99 -1001-001	AP/PAYROLL OPERATING CASH	19.43CR
99 -1001-001	AP/PAYROLL OPERATING CASH	18.53CR
99 -1001-001	AP/PAYROLL OPERATING CASH	4.76CR
99 -1001-001	AP/PAYROLL OPERATING CASH	55.73CR
99 -1001-001	AP/PAYROLL OPERATING CASH	17.03CR
99 -1001-001	AP/PAYROLL OPERATING CASH	54.73CR
99 -1001-001	AP/PAYROLL OPERATING CASH	7.45CR
99 -1001-001	AP/PAYROLL OPERATING CASH	10.33CR
99 -1001-001	AP/PAYROLL OPERATING CASH	9.73CR
99 -1001-001	AP/PAYROLL OPERATING CASH	19.39CR
99 -1200-031	IFT DUE FROM CHICKASHA MUNI AUTH	316.96

ERRORS: 0

** END OF REPORT **