

PACKET: 11034 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
49		A ALERT ALARM CO						
	I-FEBRUARY SERVICE	LEASE, SERVICE AND MONITERING	R	2/08/2019		35.00	016011	35.00
0153		SUDDENLINK						
	I-JAN-FEB SERVICE	JAN-FEB SERVICE	R	2/08/2019		117.39	016012	117.39
10418		VERIZON WIRELESS						
	I-JAN-FEB SERVICE	JAN-FEB SERVICE	R	2/08/2019		200.05	016013	200.05

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	352.44	352.44
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:	 3	 0.00	 352.44	 352.44

PACKET: 11034 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:	3	0.00	352.44	352.44
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	352.44	352.44

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	2/2019	272.42CR
31	2/2019	80.02CR
=====		
ALL		352.44CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11055 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
0879		AT&T						
	I-0166264440-020519	JAN TO FEB SERVICE	R	2/14/2019		35.59	016090	35.59
0880		AT&T						
	I-JAN TO FEB SERVICE	JAN TO FEB SERVICE	R	2/14/2019		242.09	016091	242.09
0881		AT&T						
	I-4800595401	JAN TO FEB SERVICE	R	2/14/2019		379.36	016092	379.36
6189		AT&T						
	I-JAN BILLING	JAN 1 TO JAN 22 SERVICES	R	2/14/2019		115.78	016093	115.78
9520		AT&T						
	I-JAN BILLING	JAN BILLING	R	2/14/2019		17,943.04	016094	17,943.04
2067		AT&T MOBILITY						
	I-01282019	JAN TO FEB SERVICES	R	2/14/2019		114.63	016095	114.63
0738		CARD SERVICES CENTER						
	I-JAN TO FEB STATMEN	JOURNAL RECORD PUBLISH	R	2/14/2019		229.00	016096	229.00
47		CENTERPOINT ENERGY						
	I-FEBRUARY STATMENTS	FEBRUARY STATEMENT	R	2/14/2019		501.00	016097	501.00
10124		CHEROKEE TEMPS, INC.						
	I-30130 & 30239	CHEROKEE TEMPS, INC.	R	2/14/2019		1,106.96	016098	1,106.96
7682		OSBI						
	I-FEBRUARY BACKGROUN	OSBI	R	2/14/2019		15.00	016099	15.00
237		PUBLIC SERVICE COMPANY OF OKLAH						
	I-JAN-FEB BILLING	PSO JAN-FEB SERVICES	R	2/14/2019		47,076.92	016100	47,076.92

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	11	0.00	67,759.37	67,759.37
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00

PACKET: 11055 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:	11	0.00	67,759.37	67,759.37
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:	11	0.00	67,759.37	67,759.37

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	2/2019	43,098.77CR
25	2/2019	106.89CR
27	2/2019	959.48CR
31	2/2019	22,027.39CR
39	2/2019	1,566.84CR
=====		
ALL		67,759.37CR

PACKET: 11059 FUELMAN  
 VENDOR SET: 99 AP VENDOR LIST  
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0941		FUELMAN						
	I-MONTHLY STATMENT	FUELMAN	R	2/15/2019		3,209.25	016116	3,209.25

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,209.25	3,209.25
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	 3,209.25	 3,209.25

PACKET: 11059 FUELMAN  
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	3,209.25	3,209.25
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	3,209.25	3,209.25

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	2/2019	3,209.25CR
=====		
ALL		3,209.25CR

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

PACKET: 11033 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
16	CHARLES ALLEN FORD							
	I-STK # 39127	7 PASSENGER SUV	R	2/08/2019		25,464.00CR	015999	25,464.00
8642	CRAWFORD & ASSOCIATES, P.C.							
	I-12153	JAN 2019 PROFES. SERVICES	R	2/08/2019		12,127.50CR	016000	12,127.50
266	DEHART AIR CONDITIONING & ELECTRONICS, INC							
	I-71399	PM Service	R	2/08/2019		597.50CR	016001	597.50
266	DEHART AIR CONDITIONING & ELECTRONICS, INC							
	I-71402	PM Service	R	2/08/2019		1,900.00CR	016002	1,900.00
266	DEHART AIR CONDITIONING & ELECTRONICS, INC							
	I-71404	PM Service	R	2/08/2019		440.75CR	016003	440.75
266	DEHART AIR CONDITIONING & ELECTRONICS, INC							
	I-71406	PM Service	R	2/08/2019		1,915.00CR	016004	1,915.00
266	DEHART AIR CONDITIONING & ELECTRONICS, INC							
	I-71448	PM Service	R	2/08/2019		989.00CR	016005	989.00
266	DEHART AIR CONDITIONING & ELECTRONICS, INC							
	I-71450	PM Service	R	2/08/2019		285.00CR	016006	285.00
266	DEHART AIR CONDITIONING & ELECTRONICS, INC							
	I-71452	PM Service	R	2/08/2019		1,116.36CR	016007	1,116.36
161	FRAILEY, CHAFFIN, CORDELL							
	I-2-18002M: STMT 7	MUN AUTHORITY LEGAL FEES	R	2/08/2019		1,147.50CR	016008	1,147.50
161	FRAILEY, CHAFFIN, CORDELL							
	I-380	GENERAL FILE LEGAL FEES	R	2/08/2019		6,696.02CR	016009	6,696.02
176	FT COBB RES MAS CONS DIST							
	I-2-435281908	FEB 2019 WATER USEAGE	R	2/08/2019		25,565.35CR	016010	25,565.35

\* \* T O T A L S \* \*

REGULAR CHECKS:

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
12	0.00	78,243.98	78,243.98

PACKET: 11033 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
11	2/2019	19,971.02CR
31	2/2019	32,808.96CR
39	2/2019	25,464.00CR
=====		
ALL		78,243.98CR



PACKET: 11036 JEFF WYNN  
VENDOR SET: 99  
BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
9849	JEFFREY WYNN							
	I-JANSERV-MONTHLY	JAN 2019 MAINT AND INTERMENTS	R	2/08/2019		8,953.50CR	016014	8,953.50

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	8,953.50	8,953.50
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	8,953.50	8,953.50

TOTAL ERRORS: 0            TOTAL WARNINGS: 0

PACKET: 11036 JEFF WYNN

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	2/2019	8,953.50CR
=====		
ALL		8,953.50CR

2/14/2019 9:39 AM  
 PACKET: 11052 Regular Payments  
 VENDOR SET: 99  
 BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0231	AMERICAN MUNICIPAL SERVICES I-40406	NOVEMBER FEES	R	2/19/2019		313.94CR	016015	313.94
1882	APACHE FARMERS COOPERATIV I-39628	3/8" HOSE	R	2/19/2019		265.70CR	016016	265.70
9829	ARROW INTERNATIONAL, INC. I-9500781737	15 AND 25MM NEEDLE	R	2/19/2019		1,665.50CR	016017	1,665.50
8545	BOARD OF TESTS I-7998	INTOXILYZER PERMIT RENEWL	R	2/19/2019		108.00CR	016018	108.00
33	BRANDTS ACE HARDWARE I-53692/1 I-53735/1	2" BULL DOG HITCH SMALL TOOLS FOR SHOP	R R	2/19/2019 2/19/2019		79.95CR 461.15CR	016019 016019	541.10
1716	CHICKASHA INDUSTRIAL & WE I-732304 I-734044	SAFETY GLASSES WIRE AND CLAMPS	R R	2/19/2019 2/19/2019		84.48CR 74.60CR	016020 016020	159.08
10000	COOK, TIMOTHY SNAP ON I-01311973273	OBD 1 DATA CABLE	R	2/19/2019		106.83CR	016021	106.83
9822	CRANTON, BETH I-DEC/JAN REIM. I-IPAD KNOWL LIBRARI	MILEAGE REIMBURSEMENT TRAVEL COST FOR ODL CLASS	R R	2/19/2019 2/19/2019		19.72CR 58.43CR	016022 016022	78.15
89	DOLESE BROS CO I-AG19005366 I-AG19006117 I-AG19006905 I-AG19007715 I-AG19009185 I-AG19013783 I-AG19014554 I-AG19015296 I-RM19005203 I-RM19005466	ST5450 1 1/2" CRUSHER RUN ST5450 1 1/2" CRUSHER RUN ST5450 1 1/2" CRUSHER RUN ST5450 1 1/2" CRUSHER RUN ST5450 1 1/2" CRUSHER RUN ST5450 1 1/2" CRUSHER RUN ST5450 1 1/2" CRUSHER RUN ST5450 1 1/2" CRUSHER RUN CONCRETE FOR NAPA JOB CONCRETE	R R R R R R R R R R	2/19/2019 2/19/2019 2/19/2019 2/19/2019 2/19/2019 2/19/2019 2/19/2019 2/19/2019 2/19/2019 2/19/2019		366.25CR 544.46CR 368.29CR 541.13CR 370.12CR 522.81CR 558.83CR 527.52CR 907.50CR 159.00CR	016023 016023 016023 016023 016023 016023 016023 016023 016023 016023	4,865.91
7856	DUNCAN OVERHEAD DOOR OF C							

2/14/2019 9:39 AM  
PACKET: 11052 Regular Payments  
VENDOR SET: 99  
BANK : AP AP

A / P CHECK REGISTER

PAGE: 2

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1846	EXPRESS SERVICES INC							
	I-21800619	TEMP WORK	R	2/19/2019		1,052.47CR	016025	
	I-21800620	1 TEMP EMPLOYEE	R	2/19/2019		652.08CR	016025	1,704.55
134	EXPRESS STAR							
	I-00476776	FY 18-19	R	2/19/2019		21.20CR	016026	
	I-00476944	PUBLICATIONS	R	2/19/2019		135.70CR	016026	
	I-476243	PUBLICATIONS	R	2/19/2019		106.79CR	016026	
	I-476248	PUBLICATIONS	R	2/19/2019		94.61CR	016026	358.30
0258	FIRST CHOICE COFFEE SERVICES							
	I-238938	MONTHLY COFFEE SERVICE	R	2/19/2019		71.95CR	016027	71.95
8922	GONZALEZ PEST CONTROL							
	I-99777	PEST CONTROL JAN19	R	2/19/2019		50.00CR	016028	50.00
1280	GOVERNMENT FINANCE OFFIC.							
	I-2914518	Training	R	2/19/2019		85.00CR	016029	85.00
79	GRADY MEMORIAL HOSPITAL							
	I-2019.01 RX	MEDICAL SUPPLIES	R	2/19/2019		600.81CR	016030	600.81
0529	HERC RENTALS							
	I-30340204-002	BOOM LIFT	R	2/19/2019		5,009.08CR	016031	
	I-30502696-001	RIDE ON ROLLER	R	2/19/2019		1,263.38CR	016031	6,272.46
1977	HOIDALE CO INC							
	I-1069683	LINE AND LEAK TEST	R	2/19/2019		2,930.80CR	016032	
	I-1069853	FIX JET A PUMP	R	2/19/2019		848.47CR	016032	3,779.27
85	INGRAM BOOK SERVICE							
	I-38430248	DECEMBER BOOK PURCHASING	R	2/19/2019		2.83CR	016033	
	I-38448234	DECEMBER BOOK PURCHASING	R	2/19/2019		8.75CR	016033	
	I-38503533	DECEMBER BOOK PURCHASING	R	2/19/2019		104.55CR	016033	
	I-38503534	DECEMBER BOOK PURCHASING	R	2/19/2019		32.29CR	016033	
	I-38515939	DECEMBER BOOK PURCHASING	R	2/19/2019		26.76CR	016033	
	I-38515940	DECEMBER BOOK PURCHASING	R	2/19/2019		153.57CR	016033	
	I-38515941	DECEMBER BOOK PURCHASING	R	2/19/2019		231.20CR	016033	559.95
1844	JAYS JEWELRY							

2/14/2019 9:39 AM  
 PACKET: 11052 Regular Payments  
 VENDOR SET: 99  
 BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8681	LIBRA ELECTRIC COMPANY I-12414	TROUBLESHOOT PAI LIGHTS	R	2/19/2019		450.00CR	016035	450.00
52	LUTHER SIGN CO I-12008	SIGNS	R	2/19/2019		157.82CR	016036	157.82
20	MARSHALL AUTO PARTS I-035930 I-037054 I-037064	MISC CAR PARTS BLASTER PENTETRANT FILTERS	R R R	2/19/2019 2/19/2019 2/19/2019		170.59CR 71.88CR 153.65CR	016037 016037 016037	396.12
9684	MYRKO, JASON I-MYRKO REIMBURSEMEN	TUITION REIMB. MYRKO	R	2/19/2019		810.00CR	016038	810.00
10158	NOBEL SYSTEMS I-63847	REPAIR 6083 PHONE LINE	R	2/19/2019		190.00CR	016039	190.00
0357	OK TAX COMMISSION I-16434933129	SALES TAX PERMIT	R	2/19/2019		40.00CR	016040	40.00
9786	OKLAHOMA UNIFORM BUILDING CODE COMMISSION I-JAN 2019	PY 18-19	R	2/19/2019		252.00CR	016041	252.00
7675	OMAG I-CLAIM # 200368-ML	JACKSON, ANDREW	R	2/19/2019		3,000.00CR	016042	3,000.00
9143	RAHLF, RYAN I-RAHLFREIMBURSEMENT	TUITION REIMB. RAHLF	R	2/19/2019		475.00CR	016043	475.00
0849	RED'S LAWN CARE I-105 I-106	C.E. ABATEMENT DEC2018 C.E. ABATEMENT DEC2018	R R	2/19/2019 2/19/2019		995.00CR 970.00CR	016044 016044	1,965.00
40	STANDRIDGE EQUIPMENT CO I-094271	OIL FILTERS	R	2/19/2019		54.18CR	016045	54.18
9994	STAPLES BUSINESS CREDIT I-7210004571-0-1 I-7210004571-0-2	MISC OFFICE SUPPLIES MISC OFFICE SUPPLIES	R R	2/19/2019 2/19/2019		249.04CR 38.95CR	016046 016046	287.99

PACKET: 11052 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8382	UNIFIRST HOLDINGS, L.P. I-825 1338797	PD SERVICES 1.18.19	R	2/19/2019		14.96CR	016048	14.96
10476	VERDEN VET I-JAN2019	VET SERVICE JAN19	R	2/19/2019		346.61CR	016049	346.61
8899	WEIDENMAIER, JAMES I-WEIDENMAIER REIM	TUITION REIMB.WEIDENMAIER	R	2/19/2019		753.00CR	016050	753.00
7964	WOODARD ELECTRIC I-MINI SPLIT STTN 2	WIRING FOR STATION 2	R	2/19/2019		775.00CR	016051	775.00

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	37	0.00	32,963.58	32,963.58
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:	37	0.00	32,963.58	32,963.58

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11052 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
11	2/2019	19,607.42CR
23	2/2019	2,580.25CR
29	2/2019	2,038.00CR
31	2/2019	1,508.64CR
39	2/2019	4,229.27CR
71	2/2019	3,000.00CR
=====		
ALL		32,963.58CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1336	CITY OF CHICKASHA							
	I-FEB TRAN-MONTHLY	FEB WORKERS COMPENSATION TRANS	R	2/14/2019		46,250.01CR	016052	46,250.01
1376	CITY OF CHICKASHA							
	I-FEB TRAN-MONTHLY	TRFR FROM PB TO POLICE TRAIN	R	2/14/2019		979.42CR	016053	979.42
1395	CITY OF CHICKASHA							
	I-FEB TRAN-MONTHLY	FEB BUDGET OPERATING TRFR	R	2/14/2019		16,199.35CR	016054	
	I-FEB TRAN-OPERATING	FEB BUDGETED OPERATING TRAN	R	2/14/2019		64,583.33CR	016054	80,782.68
7816	CITY OF CHICKASHA							
	I-FEB TRAN-MONTHLY	JAN SALES TAX TRANSFER	R	2/14/2019		301,381.68CR	016055	301,381.68
8477	CITY OF CHICKASHA							
	I-FEB TRAN-MONTHLY	FEB PROPERTY LIABILITY TRAN	R	2/14/2019		26,558.33CR	016056	26,558.33
8804	CITY OF CHICKASHA							
	I-FEB TRAN-MONTHLY	FEB COMPENSATED ABSENCES TRANS	R	2/14/2019		4,300.00CR	016057	4,300.00
10520	DATAPROSE							
	I-FEB SERV-MONTHLY	DATAPROSE - FEBRUARY BILLING	R	2/14/2019		3,696.98CR	016058	3,696.98
8943	DEPT OF CORRECTIONS							
	I-JAN BILL-MONTHLY	JANUARY BILLING BILLING PERIOD	R	2/14/2019		675.00CR	016059	675.00
0228	HUGHESNET							
	I-FEB BILL-MONTHLY	JAN-FEB SERVICE	R	2/14/2019		229.10CR	016060	229.10
0922	IRON MOUNTAIN INC.							
	I-JAN BILL-MONTHLY	DEC-JAN SERVICE	R	2/14/2019		128.28CR	016061	128.28
0856	MAILFINANCE							
	I-JAN BILL-MONTHLY	MAIL FINANCE JAN INVOICE	R	2/14/2019		324.93CR	016062	324.93
8823	OPTIONS COUNSELING SERVICE, INC.							
	I-JAN INVO-MONTHLY	EMPLOYEE ASSIS PRO JAN SERV	R	2/14/2019		351.00CR	016063	351.00
3025	OTA PIKEPASS							
	I-JAN INVO-MONTHLY	PIKEPASS TOLL FEES JANUARY	R	2/14/2019		351.10CR	016064	351.10



PACKET: 11054 RECURRING PAYABLES

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
174	STANDLEY SYSTEMS							
	I-FEB CONT-SPRT CONT	FEBRUARY SUPPORT CONTRACT	R	2/14/2019		10,760.00CR	016066	10,760.00
8382	UNIFIRST HOLDINGS, L.P.							
	I-FEB INVO-MONTHLY	UNIFIRST FEB 2ND PAYMENT	R	2/14/2019		658.37CR	016067	658.37
0183	USW UTILITY GROUP							
	I-FEB INVO-MONTHLY	MONTHLY COMPENSATION FOR WATER	R	2/14/2019		132,192.35CR	016068	132,192.35
7918	WILLIAM MARVIN JOHSON, LLC							
	I-FEB INVO-MONTHLY	FEBRUARY INVOICE	R	2/14/2019		300.00CR	016069	300.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	18	0.00	610,090.63	610,090.63
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:	18	0.00	610,090.63	610,090.63

PACKET: 11054 RECURRING PAYABLES

VENDOR SET: 99

BANK : AP AP

## ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
016068	99-0183	USW UTILITY GROUP	2	CHECK DATE < ITEM DATE	TRAN NO#: I-FEB INVO-MON
016065	99-0193	RISE BROADBAND	1	CHECK DATE < ITEM DATE	TRAN NO#: I-FEB INVO-MON
016060	99-0228	HUGHESNET	1	CHECK DATE < ITEM DATE	TRAN NO#: I-FEB BILL-MON
016062	99-0856	MAILFINANCE	1	CHECK DATE < ITEM DATE	TRAN NO#: I-JAN BILL-MON
016061	99-0922	IRON MOUNTAIN INC.	1	CHECK DATE < ITEM DATE	TRAN NO#: I-JAN BILL-MON
016058	99-10520	DATAPROSE	1	CHECK DATE < ITEM DATE	TRAN NO#: I-FEB SERV-MON
016052	99-1336	CITY OF CHICKASHA	1	CHECK DATE < ITEM DATE	TRAN NO#: I-FEB TRAN-MON
016053	99-1376	CITY OF CHICKASHA	1	CHECK DATE < ITEM DATE	TRAN NO#: I-FEB TRAN-MON
016054	99-1395	CITY OF CHICKASHA	1	CHECK DATE < ITEM DATE	TRAN NO#: I-FEB TRAN-MON
016054	99-1395	CITY OF CHICKASHA	1	CHECK DATE < ITEM DATE	TRAN NO#: I-FEB TRAN-OPE
016066	99-174	STANDLEY SYSTEMS	2	CHECK DATE < ITEM DATE	TRAN NO#: I-FEB CONT-SPR
016064	99-3025	OTA PIKEPASS	1	CHECK DATE < ITEM DATE	TRAN NO#: I-JAN INVO-MON
016055	99-7816	CITY OF CHICKASHA	1	CHECK DATE < ITEM DATE	TRAN NO#: I-FEB TRAN-MON
016069	99-7918	WILLIAM MARVIN JOHSON, LLC	2	CHECK DATE < ITEM DATE	TRAN NO#: I-FEB INVO-MON
016067	99-8382	UNIFIRST HOLDINGS, L.P.	2	CHECK DATE < ITEM DATE	TRAN NO#: I-FEB INVO-MON
016056	99-8477	CITY OF CHICKASHA	1	CHECK DATE < ITEM DATE	TRAN NO#: I-FEB TRAN-MON
016057	99-8804	CITY OF CHICKASHA	1	CHECK DATE < ITEM DATE	TRAN NO#: I-FEB TRAN-MON
016063	99-8823	OPTIONS COUNSELING SERVICE,	1	CHECK DATE < ITEM DATE	TRAN NO#: I-JAN INVO-MON
016059	99-8943	DEPT OF CORRECTIONS	1	CHECK DATE < ITEM DATE	TRAN NO#: I-JAN BILL-MON

TOTAL ERRORS: 0

TOTAL WARNINGS: 19

PACKET: 11054 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	2/2019	362,045.36CR
23	2/2019	9,472.18CR
31	2/2019	218,948.08CR
39	2/2019	2,446.24CR
64	2/2019	17,178.77CR
=====		
ALL		610,090.63CR

PACKET: 11056 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1741	ALT LOCK AND SAFE I-28070	DOOR LOCK AND PAD LOCKS	R	2/19/2019		227.50CR	016101	227.50
9081	ATWOOD DISTRIBUTING I-3876/29	CONCRETE MIX	R	2/19/2019		167.44CR	016102	
	I-3877/29	CONCRETE MIX	R	2/19/2019		167.44CR	016102	334.88
33	BRANDTS ACE HARDWARE I-53989/1	CLEAR SILICONE	R	2/19/2019		107.78CR	016103	
	I-54011/1	6'FBRGLASS LADDER	R	2/19/2019		99.99CR	016103	207.77
1846	EXPRESS SERVICES INC I-21830522	TEMP WORK	R	2/19/2019		1,205.81CR	016104	
	I-21830523	1 TEMP EMPLOYEE	R	2/19/2019		668.80CR	016104	
	I-21861168	TEMP WORK	R	2/19/2019		1,115.20CR	016104	
	I-21861169	1 TEMP EMPLOYEE	R	2/19/2019		535.04CR	016104	
	I-21861170	1 TEMP EMPLOYEES	R	2/19/2019		636.01CR	016104	4,160.86
7422	FRONTIER EQUIPMENT I-190131CHICK	MISC HYDRAULIC PARTS	R	2/19/2019		1,649.50CR	016105	1,649.50
0529	HERC RENTALS I-30503616-002	BOOM LIFT	R	2/19/2019		2,627.79CR	016106	2,627.79
150	LOCKE SUPPLY CO. I-36492533.00	T8 LIGHT BULBS	R	2/19/2019		122.45CR	016107	122.45
6707	O'REILLY AUTOMOTIVE INC. I-0222-292570	BATTERY FOR UNIT 2416	R	2/19/2019		93.45CR	016108	93.45
399	OKLAHOMA MUNICIPAL LEAGUE I-070671	STATE TRANING CERTIF.	R	2/19/2019		70.76CR	016109	70.76
115	SHEPPARD SUPPLY I-28030	SHARPEN CHAINS	R	2/19/2019		102.00CR	016110	
	I-28099	WEEDEATER LINE	R	2/19/2019		200.00CR	016110	302.00
556	SHERWIN WILLIAMS I-0E0096893A7356	PAINT	R	2/19/2019		240.27CR	016111	240.27

PACKET: 11056 Regular Payments  
VENDOR SET: 99  
BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
9325	SUMMIT TRUCK GROUP I-405132137	CIRCUIT BOARD	R	2/19/2019		190.21CR	016113	190.21
1681	US FOOD SERVICE I-5298937	SOAP FOR DISPENSERS	R	2/19/2019		395.80CR	016114	395.80
10038	WING T'S I-7006	STAFF SHIRTS	R	2/19/2019		435.00CR	016115	435.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	15	0.00	11,183.24	11,183.24
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:	15	0.00	11,183.24	11,183.24

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

PACKET: 11056 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
11	2/2019	7,418.67CR
31	2/2019	3,764.57CR
=====		
ALL		11,183.24CR

PACKET: 11060 UNIFIRST

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8382	UNIFIRST HOLDINGS, L.P.							
	I-FEB PYM3-MONTHLY	UNIFIRST FEB 3RD PAYMENT	R	2/15/2019		285.28CR	016117	285.28

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	285.28	285.28
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	285.28	285.28

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11060 UNIFIRST

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	2/2019	154.17CR
31	2/2019	131.11CR
=====		
ALL		285.28CR