

PACKET: 11202 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
6928	I-10150134	ALERT 360	R	3/27/2019		340.15	016359	340.15
0881	I-1452396401	AT&T MAR-APR SERVICE	R	3/27/2019		560.05	016360	560.05
6189	I-MAR INV	AT&T	R	3/27/2019		1,951.61	016361	1,951.61
9520	I-MAR INVOICE	AT&T	R	3/27/2019		2,282.06	016362	2,282.06
2067	I-MAR-APR SERVICES I-MARCH INVOICES	AT&T MOBILITY	R	3/27/2019		2,988.32	016363	3,288.59
47	I-MARCH INVOICES	CENTERPOINT ENERGY CNTRPNT NRG	R	3/27/2019		6,192.95	016364	6,192.95
249	I-MARCH INVOICES	CKENERGY ELECTRIC COOPERATIV	R	3/27/2019		5,525.58	016365	5,525.58
456	I-POLICE CAR LEASE	LIBERTY NATIONAL BANK	R	3/27/2019		98,185.45	016366	98,185.45
45	I-MARCH INVOICE	OKLAHOMA ELECTRIC COOP	R	3/27/2019		485.24	016367	485.24
237	I-MARCH INVOICE	PUBLIC SERVICE COMPANY OF OKLAH	R	3/27/2019		4.86	016368	4.86
8382	I-MAR(3) INVOICES	UNIFIRST HOLDINGS, L.P.	R	3/27/2019		667.53	016369	667.53
10418	I-MARCH INVOICES	VERIZON WIRELESS	R	3/27/2019		4,707.24	016370	4,707.24

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	12	0.00	124,191.31	124,191.31
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:	12	0.00	124,191.31	124,191.31

PACKET: 11202 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:	12	0.00	124,191.31	124,191.31
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:	12	0.00	124,191.31	124,191.31

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	3/2019	110,207.65CR
23	3/2019	81.80CR
27	3/2019	1,158.06CR
31	3/2019	11,978.83CR
39	3/2019	764.97CR
=====		
ALL		124,191.31CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11201 RECURRING PAYABLES  
 VENDOR SET: 99  
 BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0546	ATLINK SERVICES LLC							
	I-MAR INV-MONTHLY	MAR TO APRIL SERVICES	R	3/27/2019		177.00CR	016346	177.00
10124	CHEROKEE TEMPS, INC.							
	I-30594-MONTHLY	MARCH INVOICE 30594	R	3/27/2019		645.08CR	016347	645.08
6060	CULLIGAN/WRIGHT WATER							
	I-MAR INV-RENTAL	COOLER RENTAL	R	3/27/2019		16.00CR	016348	16.00
185	ECONOMIC DEVELOPMENT COUN							
	I-APR INV-MONTHLY	APRIL PAYMENT	R	3/27/2019		30,866.66CR	016349	30,866.66
781	FIRST NATIONAL BANK & TRU							
	I-APR INV-MONTHLY	APRIL PAYMENT	R	3/27/2019		5,029.00CR	016350	5,029.00
0716	GALLAGHER BENEFIT SERVICES, INC							
	I-MAR INV-MONTHLY	MONTHLY CONSULTING MARCH	R	3/27/2019		3,125.00CR	016351	3,125.00
7524	MCI WORLDCOM							
	I-MAR INV-MONTHLY	FEB-MAR SERVICES	R	3/27/2019		81.44CR	016352	81.44
0780	NATIONAL FACILITY SERVICES							
	I-MAR INV-MONTHLY	MARCH 2019 SERV	R	3/27/2019		5,407.50CR	016353	5,407.50
174	STANDLEY SYSTEMS							
	I-MAR CONT-SPRT CONT	CONTRACT INVOICE MARCH	R	3/27/2019		10,760.00CR	016354	10,760.00
9912	STORAGE 'R' US							
	I-MAR INV-MONTHLY	APRIL - MAY SERVICE	R	3/27/2019		152.00CR	016355	152.00
0153	SUDDENLINK							
	I-MAR INV-MONTHLY	MAR-APR SERVICES	R	3/27/2019		174.50CR	016356	174.50
101	TDS TELECOM							
	I-MAR INV-MONTHLY	MAR-APR SERVICE	R	3/27/2019		49.60CR	016357	49.60
7226	TYLER TECHNOLOGIES							
	I-MAR INV-MAINT	CASH COLLECTION MAINT.	R	3/27/2019		1,272.09CR	016358	1,272.09

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	13	0.00	57,755.87	57,755.87
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:	13	0.00	57,755.87	57,755.87

PACKET: 11201 RECURRING PAYABLES

VENDOR SET: 99

BANK : AP AP

## ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
016356	99-0153	SUDDENLINK	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MAR INV-MONT
016346	99-0546	ATLINK SERVICES LLC	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MAR INV-MONT
016353	99-0780	NATIONAL FACILITY SERVICES	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MAR INV-MONT
016357	99-101	TDS TELECOM	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MAR INV-MONT
016347	99-10124	CHEROKEE TEMPS, INC.	1	CHECK DATE < ITEM DATE	TRAN NO#: I-30594-MONTHL
016354	99-174	STANDLEY SYSTEMS	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MAR CONT-SPR
016349	99-185	ECONOMIC DEVELOPMENT COUN	1	CHECK DATE < ITEM DATE	TRAN NO#: I-APR INV-MONT
016348	99-6060	CULLIGAN/WRIGHT WATER	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MAR INV-RENT
016358	99-7226	TYLER TECHNOLOGIES	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MAR INV-MAIN
016352	99-7524	MCI WORLDCOM	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MAR INV-MONT
016350	99-781	FIRST NATIONAL BANK & TRU	1	CHECK DATE < ITEM DATE	TRAN NO#: I-APR INV-MONT
016355	99-9912	STORAGE 'R' US	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MAR INV-MONT

TOTAL ERRORS: 0

TOTAL WARNINGS: 12

PACKET: 11201 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	3/2019	13,915.00CR
25	3/2019	30,866.66CR
31	3/2019	4,597.21CR
39	3/2019	223.00CR
52	3/2019	5,029.00CR
71	3/2019	3,125.00CR
=====		
ALL		57,755.87CR

PACKET: 11191 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6189	AT&T							
	I-POLE CAMERA DATA	POLE CAMERA DATA PLAN	R	3/26/2019		871.95CR	016323	871.95
1155	CHICKASHA AREA CHAMBER OF COMMERCE							
	I-SUMMER CONCERT	SUMMER CONCERT FUNDING	R	3/26/2019		33,500.00CR	016324	33,500.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	34,371.95	34,371.95
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	34,371.95	34,371.95

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11191 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	3/2019	871.95CR
25	3/2019	33,500.00CR
=====		
ALL		34,371.95CR

PACKET: 11192 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
0922		IRON MOUNTAIN INC.						
	I-MONTHLY	DEC - JAN SERVICE	R	3/26/2019		128.28	016325	128.28

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	128.28	128.28
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
 BANK TOTALS:	 1	 0.00	 128.28	 128.28



PACKET: 11192 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:	1	0.00	128.28	128.28
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	128.28	128.28

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	3/2019	128.28CR
=====		
ALL		128.28CR

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

PACKET: 11203 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
10418		VERIZON WIRELESS						
	I-MAR INVOICE	VERIZON WIRELESS	R	3/27/2019		120.03	016371	120.03

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	120.03	120.03
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
<b>BANK TOTALS:</b>	<b>1</b>	<b>0.00</b>	<b>120.03</b>	<b>120.03</b>

PACKET: 11203 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:	1	0.00	120.03	120.03
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:	1	0.00	120.03	120.03

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	3/2019	120.03CR
=====		
ALL		120.03CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11208 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
9021	AMAZON CORPORATE CREDIT I-MARCH STATEMENT	BOOKS	R	4/02/2019		48.39CR	016398	48.39
1775	ANGEL JOHNSTON BLASINGAME PC I-A1903	AUDIT	R	4/02/2019		20,950.00CR	016399	20,950.00
33	BRANDTS ACE HARDWARE I-54730/1	POLY ROPE	R	4/02/2019		109.99CR	016400	109.99
0950	C AND D PUBLISHING I-14146	OKLA FOUNDATION DATABOOK	R	4/02/2019		150.00CR	016401	150.00
16	CHARLES ALLEN FORD I-STOCK 39172	4 DOOR SEDAN	R	4/02/2019		18,071.00CR	016402	18,071.00
1059	CHICKASHA TAG AGENCY I-TAG 15701	TAG- AIRPORT VEHICLE	R	4/02/2019		42.50CR	016403	42.50
1543	CLEET I-FEB 2019	CLEET FEES FEB 19	R	4/02/2019		1,430.16CR	016404	1,430.16
9559	COPELAND PLUMBING I-MENS RESTROOM REPA	FIX CITY HALL MENS URINAL	R	4/02/2019		112.00CR	016405	112.00
9822	CRANTON, BETH I-FEB REIMBURSEMENT	MILEAGE REIMBURSEMENT	R	4/02/2019		23.08CR	016406	23.08
8642	CRAWFORD & ASSOCIATES, P.C. I-12219	AUDIT FEES	R	4/02/2019		14,190.00CR	016407	14,190.00
6060	CULLIGAN/WRIGHT WATER I-57843	WATER FOR OFFICE	R	4/02/2019		47.25CR	016408	47.25
1846	EXPRESS SERVICES INC I-21546706A I-21577798A I-21577798B I-21954921 I-21982986 I-22016443	ADMIN ASSIST TEMP PW ADMIN ASSIST TEMP PW 1 TEMP EMPLOYEES GENERAL LABOR TEMP EMPLOYEES ADMIN ASSIST TEMP PW	R R R R R R	4/02/2019 4/02/2019 4/02/2019 4/02/2019 4/02/2019 4/02/2019		401.28CR 668.80CR 609.88CR 892.16CR 954.89CR 668.80CR	016409 016409 016409 016409 016409 016409	4,195.81
9818	FIRE PROS LLC I-23218 I-23561	FIRE SUPPRESSION INSPECTI FIRE SUPPRESSION INSPECTI	R R	4/02/2019 4/02/2019		260.00CR 154.00CR	016410 016410	414.00

PACKET: 11208 Regular Payments

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--CIA- 8	LEGAL FEES	R	4/02/2019		544.50CR	016411	544.50
161	FRAILEY, CHAFFIN, CORDELL I-MOSER/WILLIS QUIET	LEGAL FEES	R	4/02/2019		75.00CR	016412	75.00
7422	FRONTIER EQUIPMENT I-190306CHICK	CHECK AND REPAIR DOOR SYS	R	4/02/2019		1,482.02CR	016413	1,482.02
176	FT COBB RES MAS CONS DIST I-APRIL USAGE	WATER SALE CONTRACT-APRIL	R	4/02/2019		25,565.35CR	016414	25,565.35
1316	G.W. VAN KEPPEL COMPANY I-PS0158242	BRAKE VALVE, CUTTING EDGE	R	4/02/2019		4,269.43CR	016415	4,269.43
1470	GRADY COUNTY CLERK I-001143	FILE FEES NOTICE OF LIEN	R	4/02/2019		13.00CR	016416	
	I-2019-001144	NOTICE OF LIEN	R	4/02/2019		13.00CR	016416	
	I-2019-002012	RELEASE OF LIEN	R	4/02/2019		52.00CR	016416	
	I-FITZGERALD CEM DEE	CEM DEED - FITZGERALD	R	4/02/2019		13.00CR	016416	
	I-LIEN RELEASE MAR	RELEASE OF LIENS	R	4/02/2019		130.00CR	016416	
	I-MAR LIEN RELEASE	RELEASE OF LIENS	R	4/02/2019		52.00CR	016416	273.00
0844	GRADY COUNTY FAIRGROUNDS I-VENDOR CONTRACT	FAIR BOOTH	R	4/02/2019		150.00CR	016417	150.00
10342	GRADY COUNTY LAW ENFORCEMENT CENTER I-193CPD	FEB 2019 JAIL FEES	R	4/02/2019		1,164.00CR	016418	1,164.00
79	GRADY MEMORIAL HOSPITAL I-█████	PHYSICAL ██████ PHYSICAL	R	4/02/2019		240.00CR	016419	
	I-█████	PHYSICAL ██████ PHYSICAL	R	4/02/2019		240.00CR	016419	
	I-█████	PHYSICAL ██████ PHYSICAL	R	4/02/2019		240.00CR	016419	
	I-█████	PHYSICAL ██████ PHYSICAL	R	4/02/2019		240.00CR	016419	
	I-█████	PHYSICAL ██████ PHYSICAL	R	4/02/2019		240.00CR	016419	
	I-█████	PHYSICAL ██████ PHYSICAL	R	4/02/2019		240.00CR	016419	
	I-█████	PHYSICAL ██████ PHYSICAL	R	4/02/2019		240.00CR	016419	1,680.00
0894	JW CONCESSION I-MAR REBATE	5% REBATE FROM JUNGLE ICE	R	4/02/2019		3.59CR	016420	3.59
10218	KING, CHAD I-KING REIMBURSEMENT	MEAL REIMBURSEMENT	R	4/02/2019		37.38CR	016421	37.38

PACKET: 11208 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7725	MARGARET MCMORROW-LOVE							
	I-FEB SERVICES	LEGAL FEES	R	4/02/2019		1,492.02CR	016422	1,492.02
20	MARSHALL AUTO PARTS							
	I-039702	FILTER AND OIL	R	4/02/2019		192.27CR	016423	
	I-039733	FILTER AND OIL	R	4/02/2019		58.83CR	016423	
	I-039739	FILTER AND OIL	R	4/02/2019		248.40CR	016423	
	I-039788	FILTER AND OIL	R	4/02/2019		15.79CR	016423	
	I-042966	FILTERS	R	4/02/2019		251.64CR	016423	766.93
336	MYERS ENGINEERING							
	I-2028778A	ENGINEERING SERVICES	R	4/02/2019		2,250.00CR	016424	2,250.00
0213	MYERS, KENDAL							
	I-REIMBURSEMENT	MEAL REIMBURSEMENT	R	4/02/2019		22.53CR	016425	22.53
6707	O'REILLY AUTOMOTIVE INC.							
	I-0222-294692	MISC VEHICLE SUPPLIES	R	4/02/2019		45.48CR	016426	
	I-0222-294712	MISC VEHICLE SUPPLIES	R	4/02/2019		6.59CR	016426	
	I-0222-294717	MISC VEHICLE SUPPLIES	R	4/02/2019		248.93CR	016426	
	I-0222-295087	MISC VEHICLE SUPPLIES	R	4/02/2019		63.46CR	016426	
	I-0222-298462	BATTERY	R	4/02/2019		36.99CR	016426	401.45
9878	OKLAHOMA BUREAU OF NARCOTICS							
	I-FEB 2019 FEES	DRUG EDU. FEES FEB 19	R	4/02/2019		15.00CR	016427	15.00
7675	OMAG							
	I-AUTO INSURANCE	GEN LIAB AUTO QTLY PMT	R	4/02/2019		25,835.00CR	016428	
	I-PROPERTY INSURANCE	PROPERTY COV QRTLY PMT	R	4/02/2019		23,675.25CR	016428	49,510.25
7682	OSBI							
	I-FEB 19 FORENSIC FE	FORENSIC FEES FEB 19	R	4/02/2019		1,320.31CR	016429	1,320.31
7682	OSBI							
	I-FEB 2019 AFIS FEES	AFIS FEES FEB 19	R	4/02/2019		1,378.06CR	016430	1,378.06
1043	OSU FIRE SERVICE TRAINING							
	I-70401	JOSH G. FIRE OFFICER 1	R	4/02/2019		300.00CR	016431	
	I-70403	BRETT W. FIRE OFFICER 1	R	4/02/2019		300.00CR	016431	600.00
139	PETROLEUM MARKETERS EQUIP							
	I-01726941	DIAGNOSE AND REPAIR	R	4/02/2019		547.25CR	016432	547.25

PACKET: 11208 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
10228	PROQUEST LLC I-70566998	ANCESTRY/HERITAGE QUEST	R	4/02/2019		3,328.00CR	016433	3,328.00
53	RALPH AND SONS TIRE CENTE I-I-179586	FLAT REPAIR	R	4/02/2019		29.00CR	016434	29.00
10494	RED WING SHOES I-533983 I-533984	BOOTS BOOTS	R R	4/02/2019 4/02/2019		163.99CR 159.99CR	016435 016435	 323.98
184	RICHARD'S PRINTING I-45284 I-46895	3000 WINDOW ENVELOPES ENVELOPES/FORMS	R R	4/02/2019 4/02/2019		208.00CR 249.00CR	016436 016436	 457.00
1015	SECRETARY OF STATE I-DOC 39957190001	WEIDENMAIER NOTARY RENEW	R	4/02/2019		20.00CR	016437	20.00
6905	SESCO ELECTRIC SUPPLY CO. I-S2094434.001	LIGHT BULBS	R	4/02/2019		164.37CR	016438	164.37
6386	SMITH ROBERTS BALDISCHWIL I-46832	ENGINEERING SERVICES	R	4/02/2019		180.00CR	016439	180.00
6386	SMITH ROBERTS BALDISCHWIL I-47295	ENGINEERING SERVICES	R	4/02/2019		1,800.00CR	016440	1,800.00
40	STANDRIDGE EQUIPMENT CO I-P95916 I-P96007	FILTER ELEMENT THERMOSTATIC CONTROL VALV	R R	4/02/2019 4/02/2019		145.66CR 83.79CR	016441 016441	 229.45
9994	STAPLES BUSINESS CREDIT I-7215211061-0-1	OFFICE SUPPLIES	R	4/02/2019		120.52CR	016442	120.52
7676	UNITED ROTARY BRUSH CORPORATION I-CI232038	REAR BROOM	R	4/02/2019		444.65CR	016443	444.65
0914	VALBRIDGE PROPERTY ADVISORS I-FEB SERVICES	APPRAISAL 4TH ST BUILDING	R	4/02/2019		2,500.00CR	016444	2,500.00
0402	VANCE BROTHERS I-ZR12798	CRS-2 EMULSION OIL	R	4/02/2019		706.35CR	016445	706.35

PACKET: 11208 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
9796	WALLACE CUSTOMS I-75	INSTALL FOR FORD FUSION	R	4/02/2019		500.00CR	016446	500.00
7218	WEAVER, SCOTT I-REIMBURSEMENT	MEALS REIMBURSEMENT	R	4/02/2019		67.65CR	016447	67.65

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	50	0.00	164,203.22	164,203.22
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	164,203.22	164,203.22



PACKET: 11208 Regular Payments

VENDOR SET: 99

BANK : AP AP

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
016436	99-184	RICHARD'S PRINTING	4	CHECK DATE < ITEM DATE	TRAN NO#: I-45284
TOTAL ERRORS: 0		TOTAL WARNINGS: 1			

PACKET: 11208 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
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11	4/2019	57,880.59CR
23	4/2019	720.00CR
25	4/2019	2,250.00CR
31	4/2019	31,585.35CR
39	4/2019	18,113.50CR
64	4/2019	4,143.53CR
71	4/2019	49,510.25CR
=====		
ALL		164,203.22CR

3/28/2019 9:44 AM  
PACKET: 11206 EMS OVERPAYMENT  
VENDOR SET: 99  
BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	██████████ I-17029104	EMS OVERPAYMENT	R	4/02/2019		30.00CR	016372	30.00
1	██████████ I-18000338	EMS OVERPAYMEN	R	4/02/2019		19.27CR	016373	19.27
1	BLUE CROSS AND BLUESHIELD I-██████████	EMS	R	4/02/2019		1,010.68CR	016374	1,010.68
1	██████████ I-17016213	EMS OVERPAYMENT	R	4/02/2019		100.00CR	016375	100.00
1	CIGNA I-17028695	EMS OVERPAYMENT	R	4/02/2019		138.88CR	016376	138.88
1	██████████ I-170270161	EMS OVERPAY	R	4/02/2019		20.00CR	016377	20.00
1	██████████ I-18001528	EMS OVERPAYMEN	R	4/02/2019		150.05CR	016378	150.05
1	GENERATIONS HEALTH I-18000608	EMS OVERPAY	R	4/02/2019		595.95CR	016379	595.95
1	HEALTHCHOICE I-18000344	EMS OVERPAYMENT	R	4/02/2019		127.92CR	016380	127.92
1	HEALTHCHOICE I-18001310	EMS OVERPAYMENT	R	4/02/2019		120.26CR	016381	120.26
1	IHS/PRC FISCAL INTERMEDIA I-██████████	EMS	R	4/02/2019		428.90CR	016382	428.90
1	██████████ I-18000634	EMS OVERPAYMENT	R	4/02/2019		606.00CR	016383	606.00
1	██████████ I-17017391	EMS OVERPAYMENT	R	4/02/2019		20.00CR	016384	20.00
1	██████████ I-██████████	EMS OVER	R	4/02/2019		120.00CR	016385	120.00

PACKET: 11206 EMS OVERPAYMENT  
VENDOR SET: 99  
BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	[REDACTED] I-17028718	EMS OVERPAYM	R	4/02/2019		20.00CR	016386	20.00
1	[REDACTED] I-ZEISET REIMBURSEME	EMS OVERPAYMENT	R	4/02/2019		10.00CR	016387	10.00
1	MADLINE MORSE I-MORSE REFUND	REFUND RENTAL F	R	4/02/2019		175.00CR	016388	175.00
1	Michelle Palesano I-PALESANA REFUND	Refund SS Ba	R	4/02/2019		175.00CR	016389	175.00
1	NOVITAS SOLUTIONS I-18000797	EMS OVERPAYM	R	4/02/2019		361.12CR	016390	361.12
1	NOVITAS SOLUTIONS I-18001589	EMS OVERPAYM	R	4/02/2019		219.39CR	016391	219.39
1	NOVITAS SOLUTIONS I-ELLIS REIMBURSEME	EMS OVERPAYM	R	4/02/2019		500.56CR	016392	500.56
1	[REDACTED] I-17017928	EMS OVERPAYM	R	4/02/2019		50.00CR	016393	50.00
1	[REDACTED] I-18002011	EMS OVERPAYMENT	R	4/02/2019		23.14CR	016394	23.14
1	[REDACTED] I-[REDACTED]	EMS OVERPAYME	R	4/02/2019		125.40CR	016395	125.40
1	UMR I-17022066	EMS OVERPAYMENT	R	4/02/2019		930.50CR	016396	930.50
1	[REDACTED] I-18000357	EMS OVERPAYMENT	R	4/02/2019		81.93CR	016397	81.93

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	26	0.00	6,159.95	6,159.95
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:	26	0.00	6,159.95	6,159.95

PACKET: 11206 EMS OVERPAYMENT

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
23	4/2019	5,809.95CR
31	4/2019	350.00CR
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ALL		6,159.95CR