

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0983	C4L LLC I-51319.01	W.W. TREATMENT INFULENT	R	7/02/2019		22,384.85CR	017134	22,384.85
8642	CRAWFORD AND ASSOCIATES PC I-12504	WORK RELATED TO TIF.	R	7/02/2019		412.50CR	017135	412.50
7544	DEPARTMENT OF ENVIRONMENTAL I-55002 190601 91212	WATER/SEWER LICENSE	R	7/02/2019		92.00CR	017136	
	I-55002 190601 91999	WATER/SEWER LICENSE	R	7/02/2019		92.00CR	017136	
	I-55002 190601 93522	WATER/SEWER LICENSE	R	7/02/2019		92.00CR	017136	
	I-55002 190601 96033	WATER/SEWER LICENSE	R	7/02/2019		46.00CR	017136	
	I-55002 190601 97017	WATER/SEWER LICENSE	R	7/02/2019		188.00CR	017136	
	I-55002 190601 97930	WATER/SEWER LICENSE	R	7/02/2019		92.00CR	017136	602.00
5019	DEPARTMENT OF PUBLIC SAFETY I-31-1900923	OLETS USER FEE MAY '19	R	7/02/2019		350.00CR	017137	350.00
0849	RED'S LAWN CARE I-113	MAY ABATEMENT CITY LOTS	R	7/02/2019		4,005.00CR	017138	4,005.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	5	0.00	27,754.35	27,754.35
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:	5	0.00	27,754.35	27,754.35

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	762.50CR
31	7/2019	26,991.85CR
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ALL		27,754.35CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1741	ALT LOCK AND SAFE I-28176	FIX LOCK	R	7/16/2019		45.00CR	017148	45.00
9829	ARROW INTERNATIONAL, INC. I-9501391582	EZ IO NEEDLES	R	7/16/2019		1,715.50CR	017149	1,715.50
0975	ASSET PANDA LLC I-14008	Physical Inventory Softwa	R	7/16/2019		2,700.00CR	017150	2,700.00
9046	BARRINGTON ELECTRIC I-1696 I-1729	ELECTRICAL WORK @ S.S. ELECTRICAL WORK	R R	7/16/2019 7/16/2019		39,997.20CR 450.00CR	017151 017151	40,447.20
7573	BORDWINE DEVELOPMENT I-0002780	CONCRETE WORK	R	7/16/2019		1,250.00CR	017152	1,250.00
7573	BORDWINE DEVELOPMENT I-0002782	ROOF AT TRAIN DEPOT	R	7/16/2019		24,900.00CR	017153	24,900.00
0649	BYFORD DODGE I-30390	FIX OIL LEAK RESCUE 2	R	7/16/2019		4,270.08CR	017154	4,270.08
10124	CHEROKEE TEMPS, INC. I-30877 I-31238	TEMP EMPLOYEES TEMP EMPLOYEES	R R	7/16/2019 7/16/2019		585.36CR 2,572.85CR	017155 017155	3,158.21
0739	CORBRIDGE TECHNOLOGY I-2130	PROJECTOR, SCREEN, INSTAL	R	7/16/2019		1,672.50CR	017156	1,672.50
1	DAVID FINCHER I-FINCER IRVING REIM	REIMBURSE DAVID	R	7/16/2019		547.40CR	017157	547.40
89	DOLESE BROS CO I-AG19057752 I-AG19058266 I-AG19058812 I-AG19059474 I-AG19060223 I-AG19060775 I-AG19061307 I-AG19062039 I-AG19074986 I-AG19075702 I-AG19077223 I-AG19078111 I-AG19078936 I-AG19079785 I-AG19080617 I-AG19085568 I-AG19085569	VARIOUS ROCK LOADS VARIOUS ROCK LOADS VARIOUS ROCK LOADS VARIOUS ROCK LOADS VARIOUS ROCK LOADS VARIOUS ROCK LOADS VARIOUS ROCK LOADS VARIOUS ROCK LOADS VARIOUS ROCK LOADS VARIOUS ROCK LOADS VARIOUS ROCK LOADS VARIOUS ROCK LOADS VARIOUS ROCK LOADS VARIOUS ROCK LOADS VARIOUS ROCK LOADS VARIOUS ROCK LOADS VARIOUS ROCK LOADS VARIOUS ROCK LOADS VARIOUS ROCK LOADS VARIOUS ROCK LOADS	R R R R R R R R R R R R R R R R R R R R	7/16/2019 7/16/2019 7/16/2019 7/16/2019 7/16/2019 7/16/2019 7/16/2019 7/16/2019 7/16/2019 7/16/2019 7/16/2019 7/16/2019 7/16/2019 7/16/2019 7/16/2019 7/16/2019 7/16/2019 7/16/2019 7/16/2019		551.16CR 152.49CR 314.15CR 309.47CR 308.89CR 311.48CR 686.17CR 461.93CR 460.15CR 693.11CR 450.15CR 230.18CR 669.84CR 447.53CR 305.25CR 281.25CR 301.50CR	017158 017158 017158 017158 017158 017158 017158 017158 017158 017158 017158 017158 017158 017158 017158 017158 017158 017158	6,934.70

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-██████████	██████████	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 [REDACTED]	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	[REDACTED]	EMS OVERPAYMENT REFU	R	7/16/2019		25.00CR	017173	25.00
1	[REDACTED]	EMS OVERPAYMENT RE	R	7/16/2019		13.50CR	017174	13.50
1	[REDACTED]	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	[REDACTED]	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
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ALL		22,724.60CR

PACKET: 11518 RECURRING PAYABLES

VENDOR SET: 99

BANK : AP AP

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

7/12/2019 10:40 AM
 PACKET: 11518 RECURRING PAYABLES
 VENDOR SET: 99
 BANK : AP AP

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 INVOICE	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 OVERAGE 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

PACKET: 11518 RECURRING PAYABLES

VENDOR SET: 99

BANK : AP AP

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

PACKET: 11518 RECURRING PAYABLES

VENDOR SET: 99

BANK : AP AP

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			

PACKET: 11518 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	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
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ALL		669,015.09CR

PACKET: 11486 RECURRING PAYABLES

VENDOR SET: 99

BANK : AP AP

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

PACKET: 11486 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	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
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ALL		188,882.18CR

PACKET: 11513 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
0182		COMMUNITY BANK OF OKLAHOMA						
	I-LOAN PAYOFF	COMMUNITY BANK OF OKLAHOMA	R	7/11/2019		53.05	017216	53.05
0941		FUELMAN						
	I-JUNE STATEMENT	FUELMAN STATEMENT JUNE	R	7/11/2019		10,665.25	017217	10,665.25
456		LIBERTY NATIONAL BANK						
	I-LOAN PAYOFF	LIBERTY NATIONAL BANK	R	7/11/2019		733.10	017218	733.10
568		OKLAHOMA TAX COMMISSION						
	I-JUNE SALES TAX RET	OKLAHOMA TAX COMMISSION	R	7/11/2019		1,209.96	017219	1,209.96

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	12,661.36	12,661.36
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:	4	0.00	12,661.36	12,661.36

PACKET: 11513 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:	4	0.00	12,661.36	12,661.36
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:	4	0.00	12,661.36	12,661.36

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	7/2019	6,484.08CR
23	7/2019	4,635.64CR
31	7/2019	1,428.19CR
39	7/2019	60.40CR
52	7/2019	53.05CR
ALL		12,661.36CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0