

PACKET: 11228 BOK
 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-APRIL-MONTHLY	BANK OF OK - APRIL PAYMENT	R	4/05/2019		95,622.95CR	016449	95,622.95

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	95,622.95	95,622.95
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:	1	0.00	95,622.95	95,622.95

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11228 BOK
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
53	4/2019	95,622.95CR
=====		
ALL		95,622.95CR

PACKET: 11229 BOK TRUST FEE
VENDOR SET: 99 AP VENDOR LIST
BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8397	I-2019	BANK OF OKLAHOMA TRUSTEE FEE	R	4/05/2019		2,000.00	016451	2,000.00

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	2,000.00	2,000.00
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
BANK TOTALS:	1	0.00	2,000.00	2,000.00

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	2,000.00	2,000.00
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	2,000.00	2,000.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
53	4/2019	2,000.00CR
=====		
ALL		2,000.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11228 BOK
 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-APRIL-MONTHLY	BANK OF OK - APRIL PAYMENT	R	4/05/2019		95,622.95CR	016449	95,622.95

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	95,622.95	95,622.95
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:	1	0.00	95,622.95	95,622.95

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11228 BOK
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
53	4/2019	95,622.95CR
=====		
ALL		95,622.95CR

PACKET: 11229 BOK TRUST FEE
VENDOR SET: 99 AP VENDOR LIST
BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8397	I-2019	BANK OF OKLAHOMA TRUSTEE FEE	R	4/05/2019		2,000.00	016451	2,000.00

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	2,000.00	2,000.00
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
BANK TOTALS:	1	0.00	2,000.00	2,000.00

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	2,000.00	2,000.00
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	2,000.00	2,000.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
53	4/2019	2,000.00CR
=====		
ALL		2,000.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11225 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-MARCH	FUELMAN MARCH INVOICE	R	4/05/2019		9,399.03	016448	9,399.03

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	9,399.03	9,399.03
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
BANK TOTALS:	1	0.00	9,399.03	9,399.03

PACKET: 11225 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	9,399.03	9,399.03
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	9,399.03	9,399.03

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	4/2019	6,254.63CR
23	4/2019	2,473.82CR
31	4/2019	521.97CR
39	4/2019	148.61CR
=====		
ALL		9,399.03CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0879		AT&T						
	I-0728394589-032519	AT&T MARCH BILL	R	4/10/2019		200.00	016548	
	I-MARCH BILLING	AT&T MARCH BILLING	R	4/10/2019		1,444.00	016548	1,644.00
6189		AT&T						
	I-MARCH BILLING	AT&T MARCH BILLING	R	4/10/2019		155.07	016549	155.07
9520		AT&T						
	I-MARCH BILLING	AT&T MARCH BILLING	R	4/10/2019		15,411.49	016550	15,411.49
2067		AT&T MOBILITY						
	I-MARCH BILLING	AT&T MOBILITY MARCH BILLING	R	4/10/2019		551.58	016551	551.58
47		CENTERPOINT ENERGY						
	I-FEB-MAR SERVICE	CENTERPOINT ENERGY FEB-MAR SER	R	4/10/2019		478.92	016552	478.92
7359		FIVE OAKS MEDICAL GROUP						
	I-ST2190740015FM	FIVE OAKS MEDICAL GROUP	R	4/10/2019		710.00	016553	710.00
79		GRADY MEMORIAL HOSPITAL						
	I-FREEMAN	GRADY MEMORIAL HOSPITAL	R	4/10/2019		40.00	016554	40.00
237		PUBLIC SERVICE COMPANY OF OKLAH						
	I-APRIL INVOICES	PUBLIC SERVICE COMPANY OF OKLA	R	4/10/2019		45,938.39	016555	45,938.39
8382		UNIFIRST HOLDINGS, L.P.						
	I-MAR. INV. 1	UNIFIRST HOLDINGS, L.P.	R	4/10/2019		303.81	016556	303.81
10418		VERIZON WIRELESS						
	I-9826719979	VERIZON WIRELESS	R	4/10/2019		160.04	016557	160.04

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	10	0.00	65,393.30	65,393.30
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:	10	0.00	65,393.30	65,393.30

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	10	0.00	65,393.30	65,393.30
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:	10	0.00	65,393.30	65,393.30

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	4/2019	42,826.35CR
23	4/2019	288.74CR
25	4/2019	105.34CR
27	4/2019	1,156.62CR
31	4/2019	19,600.07CR
39	4/2019	1,416.18CR
=====		
ALL		65,393.30CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11225 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-MARCH	FUELMAN MARCH INVOICE	R	4/05/2019		9,399.03	016448	9,399.03

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	9,399.03	9,399.03
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
BANK TOTALS:	1	0.00	9,399.03	9,399.03

PACKET: 11225 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	9,399.03	9,399.03
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	9,399.03	9,399.03

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	4/2019	6,254.63CR
23	4/2019	2,473.82CR
31	4/2019	521.97CR
39	4/2019	148.61CR
=====		
ALL		9,399.03CR

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-APR SERV-MONTHLY	APRIL SERVICE	R	4/10/2019		35.00CR	016525	35.00
10124	CHEROKEE TEMPS, INC. I-30776-MONTHLY	APRIL INVOICE 30776	R	4/10/2019		645.54CR	016526	645.54
1336	CITY OF CHICKASHA I-APR TRNS-MONTHLY	APR WORKERS COMPENSATION TRANS	R	4/10/2019		46,250.01CR	016527	46,250.01
1376	CITY OF CHICKASHA I-APR TRNS-MONTHLY	TRFR FROM PB TO POLICE TRAIN	R	4/10/2019		1,035.77CR	016528	1,035.77
1395	CITY OF CHICKASHA I-APR TRNS-MONTHLY I-APR TRNS-OPERATING	APRIL BUDGET OPERATING TRFR APRIL BUDGETED OPERATING TRAN	R R	4/10/2019 4/10/2019		19,771.46CR 64,583.33CR	016529 016529	84,354.79
7816	CITY OF CHICKASHA I-APR TRNS-MONTHLY	MARCH SALES TAX TRANSFER	R	4/10/2019		284,540.97CR	016530	284,540.97
7818	CITY OF CHICKASHA I-APR TRNS-MONTHLY	APRIL TRNSFR AMBULANCE @ SCENE	R	4/10/2019		8.00CR	016531	8.00
8477	CITY OF CHICKASHA I-APR TRNS-MONTHLY	MARCH PROPERTY LIABILITY TRAN	R	4/10/2019		26,558.33CR	016532	26,558.33
8804	CITY OF CHICKASHA I-APR TRNS-MONTHLY	APR COMPENSATED ABSENCES TRANS	R	4/10/2019		4,300.00CR	016533	4,300.00
10520	DATAPROSE I-1901044-MONTHLY	DATAPROSE - APRIL BILLING	R	4/10/2019		3,672.79CR	016534	3,672.79
266	DEHART AIR CONDITIONING & ELECTRONICS, INC I-APR SERV-PREV. MAI	PREV. MAINT. APRIL	R	4/10/2019		4,474.58CR	016535	4,474.58
8943	DEPT OF CORRECTIONS I-MAR SERV-MONTHYL	MARCH BILLING BILLING PERIOD	R	4/10/2019		675.00CR	016536	675.00
0228	HUGHESNET I-APR BILL-MONTHLY	MARCH-APRIL SERVICE	R	4/10/2019		229.10CR	016537	229.10
0922	IRON MOUNTAIN INC. I-MAR INVO-MONTHLY	FEB TO MARCH SERVICE	R	4/10/2019		63.66CR	016538	63.66

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
9849	JEFFREY WYNN I-MARCH-MONTHLY	MARCH MAINT AND INTERMENTS	R	4/10/2019		9,303.50CR	016539	9,303.50
0856	MAILFINANCE I-MAR SERV-MONTHLY	MAIL FINANCE MARCH INVOICE	R	4/10/2019		324.93CR	016540	324.93
8823	OPTIONS COUNSELING SERVICE, INC. I-MAR SERV-MONTHLY	EMPLOYEE ASSIS PRO MARCH SERV	R	4/10/2019		357.00CR	016541	357.00
0193	RISE BROADBAND I-APR INVO-MONTHLY	RISE BROADBAND APRIL-MAY	R	4/10/2019		171.40CR	016542	171.40
8138	RURAL WATER DIST.#7 I-MAR INV-MONTHLY	RWD #7 MARCH INVOICE	R	4/10/2019		2,190.00CR	016543	2,190.00
174	STANDLEY SYSTEMS I-APR INV-COPY CONT	MARCH INVOICES	R	4/10/2019		2,781.55CR	016544	2,781.55
0153	SUDDENLINK I-APRIL-MONTHLY	APRIL TO MARCH SERVICES	R	4/10/2019		1,051.87CR	016545	1,051.87
0183	USW UTILITY GROUP I-MARCH-MONTHLY	MONTHLY COMPENSATION FOR WATER	R	4/10/2019		132,192.35CR	016546	132,192.35
7918	WILLIAM MARVIN JOHSON, LLC I-MARCH-MONTHLY	MARCH INVOICE	R	4/10/2019		300.00CR	016547	300.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	23	0.00	605,516.14	605,516.14
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:	23	0.00	605,516.14	605,516.14

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	4/2019	345,942.87CR
23	4/2019	9,300.00CR
27	4/2019	1,051.87CR
31	4/2019	226,030.41CR
39	4/2019	2,375.76CR
64	4/2019	20,815.23CR
=====		
ALL		605,516.14CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
9046	BARRINGTON ELECTRIC							
	I-1572	TROUBLE SHOOT 2 LIGHTS	R	4/16/2019		75.00CR	016480	
	I-1590	FIX LIGHTS	R	4/16/2019		480.00CR	016480	555.00
0442	CAVIN WRECKER							
	I-19-15810	TOW QUINT TO TIRE SHOP	R	4/16/2019		288.75CR	016481	288.75
8682	CEC CORPORATION							
	I-12138.07-03	AIRPORT FENCE INSTALL	R	4/16/2019		24,850.00CR	016482	24,850.00
10395	CENTER POINT LARGE PRINT							
	I-1677098	LARGE PRINT BOOKS	R	4/16/2019		390.19CR	016483	
	I-1679359	LARGE PRINT BOOKS	R	4/16/2019		21.75CR	016483	411.94
1155	CHICKASHA AREA CHAMBER OF COMMERCE							
	I-A AND E GRILL	REIMBURSE CHAMBER-FOOD	R	4/16/2019		158.92CR	016484	158.92
1155	CHICKASHA AREA CHAMBER OF COMMERCE							
	I-CHICKEN EXPRESS	REIMBURSE CHAMBER-FOOD	R	4/16/2019		26.09CR	016485	26.09
1716	CHICKASHA INDUSTRIAL & WE							
	I-737565	WELDING SUPPLIES	R	4/16/2019		122.66CR	016486	122.66
8642	CRAWFORD & ASSOCIATES, P.C.							
	I-12290	PROF. SERV. MARCH 2019	R	4/16/2019		7,382.50CR	016487	7,382.50
0868	CUMMINS SALES AND SERVICE							
	I-89-16285	REPAIR GENERATOR	R	4/16/2019		307.21CR	016488	307.21
0629	DBT TRANSPORTATION SERVICES							
	I-DOC#2541373	SENSOR REPLACEMENT	R	4/16/2019		157.67CR	016489	157.67
0521	DEERE & COMPANY							
	I-813834416	Z960M ZTRAK	R	4/16/2019		28,303.91CR	016490	28,303.91
266	DEHART AIR CONDITIONING & ELECTRONICS, INC							
	I-71939	CLEAN ICE MAKERS	R	4/16/2019		263.87CR	016491	263.87
266	DEHART AIR CONDITIONING & ELECTRONICS, INC							
	I-71940	CLEAN ICE MAKERS	R	4/16/2019		150.00CR	016492	150.00
1846	EXPRESS SERVICES INC							
	I-22016442	GENERAL LABOR	R	4/16/2019		892.16CR	016493	
	I-22016444	TEMP EMPLOYEE-LINE MAINT	R	4/16/2019		599.42CR	016493	
	I-22046844	GENERAL LABOR	R	4/16/2019		933.98CR	016493	
	I-22046845	TEMP. EMPLOYEE ADMIN ASSI	R	4/16/2019		668.80CR	016493	
	I-22046846	TEMP EMPLOYEE-LINE MAINT	R	4/16/2019		578.51CR	016493	
	I-22078322	TEMP. EMPLOYEE ADMIN ASSI	R	4/16/2019		668.80CR	016493	
	I-22078323	TEMP EMPLOYEE-LINE MAINT	R	4/16/2019		334.56CR	016493	4,676.23

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
134	EXPRESS STAR							
	I-00478603	PUBLICATIONS	R	4/16/2019		110.27CR	016494	
	I-00478604	PUBLICATIONS	R	4/16/2019		105.92CR	016494	
	I-00479081	FY 18-19	R	4/16/2019		158.75CR	016494	
	I-00479084	FY 18-19	R	4/16/2019		20.90CR	016494	395.84
0258	FIRST CHOICE COFFEE SERVICES							
	I-710609	MONTHLY COFFEE SERVICE	R	4/16/2019		71.95CR	016495	71.95
7359	FIVE OAKS MEDICAL GROUP							
	I-ST2190740028FMRH	MIKE LOFDAHL PHYSICAL	R	4/16/2019		485.00CR	016496	485.00
161	FRAILEY, CHAFFIN, CORDELL							
	I-CIA #9	CIA LEGAL FEES	R	4/16/2019		140.25CR	016497	140.25
161	FRAILEY, CHAFFIN, CORDELL							
	I-COC -V- WORD #20	COC V WORD LEGAL FEES	R	4/16/2019		176.55CR	016498	176.55
161	FRAILEY, CHAFFIN, CORDELL							
	I-GENERAL FILE 382	LEGAL FEES GENERAL FILE	R	4/16/2019		2,257.18CR	016499	2,257.18
8922	GONZALEZ PEST CONTROL							
	I-101355	MARCH PEST CONTROL	R	4/16/2019		50.00CR	016500	50.00
1470	GRADY COUNTY CLERK							
	I-19004875	CEM DEED-JOHNSON, RUTHANN	R	4/16/2019		13.00CR	016501	13.00
79	GRADY MEMORIAL HOSPITAL							
	I-1436	MEDICAL SUPPLIES	R	4/16/2019		285.00CR	016502	
	I-1437	MEDICAL SUPPLIES	R	4/16/2019		193.25CR	016502	478.25
1977	HOIDALE CO INC							
	I-1069937	REPLACE SEAL AND HOSE	R	4/16/2019		164.76CR	016503	
	I-1073161	REPLACE SEAL AND HOSE	R	4/16/2019		4.23CR	016503	168.99
7672	INDUSTRY SYSTEMS, INC							
	I-41777	SECURTY CAMERA SYSTEM	R	4/16/2019		3,493.50CR	016504	3,493.50
0900	JOHNSON, JANA							
	I-TRAVEL REIMBUR.	TRAVEL EXPENSES	R	4/16/2019		58.02CR	016505	
	I-WORKSHOP REIMBUR.	REIMBURSE TRAVEL EXPENSE	R	4/16/2019		60.14CR	016505	118.16

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
20	MARSHALL AUTO PARTS							
	I-042975	FILTERS	R	4/16/2019		363.00CR	016506	
	I-045597	FILTERS	R	4/16/2019		35.55CR	016506	
	I-045600	R134A AC FREON	R	4/16/2019		187.98CR	016506	586.53
133	MOLLETT-HUNTER COMPANY							
	I-7143	NOTARY BOND-WEIDENMAIER	R	4/16/2019		30.00CR	016507	30.00
0960	NEOPOST USA INC.							
	I-15703713	POSTAGE METER LABELS	R	4/16/2019		33.79CR	016508	33.79
6707	O'REILLY AUTOMOTIVE INC.							
	I-0222-301589	MISC CAR PARTS	R	4/16/2019		92.01CR	016509	
	I-0222.301544	MISC CAR PARTS	R	4/16/2019		142.72CR	016509	234.73
0845	OKLAHOMA SLICK SHEAR EXPO							
	I-106	CIA TOURISM FUNDING	R	4/16/2019		1,000.00CR	016510	1,000.00
0098	OLSSON ASSOCIATES							
	I-325346	MSTR AGREE WO #8	R	4/16/2019		1,185.00CR	016511	1,185.00
0959	PRECISION FIRE SERVICE CONSULTING LLC							
	I-002.19	FORCIBLE ENTRY CLASS	R	4/16/2019		450.00CR	016512	450.00
0671	RAINBOW WILSON							
	I-EMS TRAINING	MEAL & FUEL REIMBURSEMENT	R	4/16/2019		89.87CR	016513	89.87
53	RALPH AND SONS TIRE CENTE							
	I-1-GS179200	NEW TIRE FOR QUINT	R	4/16/2019		605.03CR	016514	605.03
1015	SECRETARY OF STATE							
	I-BOND D64956	NOTARY BOND FILING FEE	R	4/16/2019		10.00CR	016515	10.00
115	SHEPPARD SUPPLY							
	I-28088	BLADES (HUSTLER)	R	4/16/2019		54.00CR	016516	
	I-28172	JOHN DEERE BLADES	R	4/16/2019		360.00CR	016516	414.00
1445	SOUTHWEST PAPER							
	I-I-162922	JANITORIAL SUPPLIES	R	4/16/2019		312.76CR	016517	312.76
1893	SOUTHWEST TRAILERS & EQUIPMENT, LLC							
	I-AI52541	TARP AND PARTS	R	4/16/2019		641.86CR	016518	641.86

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
40	STANDRIDGE EQUIPMENT CO							
	I-P96228	57M7166 BULBS	R	4/16/2019		17.98CR	016519	
	I-P96229	FILTER ELEMENTS	R	4/16/2019		230.82CR	016519	248.80
9994	STAPLES BUSINESS CREDIT							
	I-7214518898-0-1	OFFICE SUPPLIES	R	4/16/2019		176.68CR	016520	
	I-7214518898-0-2	OFFICE SUPPLIES	R	4/16/2019		89.16CR	016520	265.84
489	T & G CONSTRUCTION INC							
	I-10112	COLD ASPHALT PATCH MATS	R	4/16/2019		1,726.95CR	016521	1,726.95
8758	TERMINIX PROCESSING CENTER							
	I-384186268	PEST CONTROL MARCH 19	R	4/16/2019		100.00CR	016522	100.00
560	UNITED ENGINES INC							
	I-4096797	GENERATOR SERVICE	R	4/16/2019		689.00CR	016523	689.00
10476	VERDEN VET							
	I-MARCH SERVICES	MARCH VET SERVICE	R	4/16/2019		872.96CR	016524	872.96

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	45	0.00	85,000.54	85,000.54
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:	45	0.00	85,000.54	85,000.54

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	4/2019	52,499.04CR
23	4/2019	1,053.12CR
25	4/2019	1,000.00CR
31	4/2019	5,271.72CR
39	4/2019	25,176.66CR
=====		
ALL		85,000.54CR

-----DEPOSIT-----
 ---ACCOUNT--- ---NAME----- --DATE-- ---TYPE----- -CK #- ---AMOUNT--- CODE -RECEIPT-- --AMOUNT--- ---MESSAGE-----

 TOTAL REFUNDS: 28
 AMOUNT: 1,506.40CR

ACCOUNT	SOURCE	NAME	AMOUNT
31 -1100-002		UTILITY REFUNDS PAYABLE	1,506.40
31 -2200-099	IFT	DUE TO AP/PAYROLL ACCOUNT	1,506.40CR
99 -1001-001		AP/PAYROLL OPERATING CASH	20.93CR
99 -1001-001		AP/PAYROLL OPERATING CASH	20.93CR
99 -1001-001		AP/PAYROLL OPERATING CASH	17.63CR
99 -1001-001		AP/PAYROLL OPERATING CASH	17.33CR
99 -1001-001		AP/PAYROLL OPERATING CASH	18.29CR
99 -1001-001		AP/PAYROLL OPERATING CASH	20.93CR
99 -1001-001		AP/PAYROLL OPERATING CASH	20.93CR
99 -1001-001		AP/PAYROLL OPERATING CASH	8.03CR
99 -1001-001		AP/PAYROLL OPERATING CASH	20.63CR
99 -1001-001		AP/PAYROLL OPERATING CASH	5.73CR
99 -1001-001		AP/PAYROLL OPERATING CASH	13.65CR
99 -1001-001		AP/PAYROLL OPERATING CASH	38.85CR
99 -1001-001		AP/PAYROLL OPERATING CASH	9.78CR
99 -1001-001		AP/PAYROLL OPERATING CASH	20.03CR
99 -1001-001		AP/PAYROLL OPERATING CASH	6.88CR
99 -1001-001		AP/PAYROLL OPERATING CASH	23.36CR
99 -1001-001		AP/PAYROLL OPERATING CASH	988.00CR
99 -1001-001		AP/PAYROLL OPERATING CASH	67.53CR
99 -1001-001		AP/PAYROLL OPERATING CASH	15.83CR
99 -1001-001		AP/PAYROLL OPERATING CASH	20.93CR
99 -1001-001		AP/PAYROLL OPERATING CASH	32.08CR
99 -1001-001		AP/PAYROLL OPERATING CASH	19.43CR
99 -1001-001		AP/PAYROLL OPERATING CASH	18.23CR
99 -1001-001		AP/PAYROLL OPERATING CASH	13.05CR
99 -1001-001		AP/PAYROLL OPERATING CASH	4.00CR
99 -1001-001		AP/PAYROLL OPERATING CASH	5.15CR
99 -1001-001		AP/PAYROLL OPERATING CASH	19.73CR
99 -1001-001		AP/PAYROLL OPERATING CASH	18.53CR
99 -1200-031	IFT	DUE FROM CHICKASHA MUNI AUTH	1,506.40

ERRORS: 0

** END OF REPORT **

PACKET: 11230 check void

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	4/05/2019			016450	**VOID**

* * 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:	0	0.00	0.00	0.00
VOID CHECKS:	1	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	0.00	0.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

=====

ALL 0.00

PACKET: 11244 BOA P-CARD
VENDOR SET: 99 AP VENDOR LIST
BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0931	I-MARCH STATEMENT	BANK OF AMERICA BANK OF AMERICA MARCH INVOICE	D	4/11/2019		16,514.15	000000	16,514.15

* * 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	16,514.15	16,514.15
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	16,514.15	16,514.15

PACKET: 11244 BOA P-CARD
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:	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	16,514.15	16,514.15
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	16,514.15	16,514.15

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	4/2019	9,404.35CR
23	4/2019	3,517.60CR
31	4/2019	2,719.71CR
39	4/2019	872.49CR
=====		
ALL		16,514.15CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0