

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0806	I-ADOBE ACRO SUB	VISA CARD VISA CARD	R	5/01/2019		179.88	016688	179.88

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	179.88	179.88
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	179.88	179.88

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	179.88	179.88
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	179.88	179.88

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	5/2019	179.88CR
=====		
ALL		179.88CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0879	I-0728394589-042519	AT&T AT&T APPRIL BILL	R	5/01/2019		200.00	016659	200.00
0881	I-APRIL'S BILL	AT&T AT&T	R	5/01/2019		2,129.61	016660	2,129.61
6189	I-APRIL'S INVOICE	AT&T APRIL TO MAY SERVICE	R	5/01/2019		2,224.27	016661	2,224.27
9520	I-APRIL'S INVOICE	AT&T APR-MAY SERVICE	R	5/01/2019		21,536.37	016662	21,536.37
2067	I-APRIL'S INVOICE	AT&T MOBILITY AT&T MOBILITY APRIL'S INVOICE	R	5/01/2019		1,822.70	016663	1,822.70
47	I-APRIL'S BILL	CENTERPOINT ENERGY CENTERPOINT ENERGY	R	5/01/2019		3,416.39	016664	3,416.39
10418	I-APRIL'S BILL	VERIZON WIRELESS VERIZON WIRELESS	R	5/01/2019		2,691.98	016665	2,691.98

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	34,021.32	34,021.32
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:	7	0.00	34,021.32	34,021.32

PACKET: 11294 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:	7	0.00	34,021.32	34,021.32
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:	7	0.00	34,021.32	34,021.32

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	5/2019	6,995.92CR
23	5/2019	77.03CR
27	5/2019	1,341.80CR
31	5/2019	25,081.60CR
39	5/2019	524.97CR
=====		
ALL		34,021.32CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11286 RECURRING PAYABLES

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
185	ECONOMIC DEVELOPMENT COUN							
	I-MAY PYMT-MONTHLY	MAY PAYMENT	R	4/26/2019		30,866.66CR	016562	30,866.66
456	LIBERTY NATIONAL BANK							
	I-2019 PYM-ANNUAL	ANNUAL RADIO EQUIPMENT PAYMENT	R	4/26/2019		145,553.57CR	016563	145,553.57
0780	NATIONAL FACILITY SERVICES - MIKE JAMES							
	I-APR SRV-MONTHLY	APRIL 2019 SERVICE	R	4/26/2019		5,407.50CR	016564	5,407.50
7682	OSBI							
	I-184167-RECORD	TIRCKET #184167	R	4/26/2019		49.00CR	016565	49.00
101	TDS TELECOM							
	I-APR BILL-MONTHLY	APR TO MAY SERVICE	R	4/26/2019		49.49CR	016566	49.49
7226	TYLER TECHNOLOGIES							
	I-CDI MAIN-MAINT	CITATION DEVICE INTERFACE	R	4/26/2019		1,276.29CR	016567	1,276.29
0183	USW UTILITY GROUP							
	I-APR BILL-MONTHLY	MONTHLY COMPENSATION FOR WATER	R	4/26/2019		132,192.35CR	016568	132,192.35

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	315,394.86	315,394.86
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:	7	0.00	315,394.86	315,394.86

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11286 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	4/2019	2,806.00CR
25	4/2019	30,866.66CR
27	4/2019	123,652.63CR
31	4/2019	157,854.57CR
39	4/2019	215.00CR
=====		
ALL		315,394.86CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0815	AMERICAN POLYGRAPH AND PERSONNEL CONSULTING							
	I-PRE-EMP [REDACTED]	POLYGRAPH-[REDACTED]	R	5/07/2019		150.00CR	016569	
	I-PRE-EMP [REDACTED]	POLYGRAPH-[REDACTED]	R	5/07/2019		150.00CR	016569	300.00
7863	ASSESSMENT, INC							
	I-4566	PSYCH EVAL-[REDACTED]	R	5/07/2019		240.00CR	016570	240.00
7573	BORDWINE DEVELOPMENT							
	I-2723CC	CONCRETE PATCH	R	5/07/2019		1,400.00CR	016571	1,400.00
7573	BORDWINE DEVELOPMENT							
	I-2724CC	CONCRETE PATCH	R	5/07/2019		875.00CR	016572	875.00
33	BRANDTS ACE HARDWARE							
	I-55522/1	ASSORTED HAND TOOLS	R	5/07/2019		411.84CR	016573	411.84
109	BRODART CO							
	I-m168920	300 BOOKS	R	5/07/2019		450.00CR	016574	450.00
10124	CHEROKEE TEMPS, INC.							
	I-30800	SEASONAL TEMP STAFF	R	5/07/2019		769.13CR	016575	769.13
1716	CHICKASHA INDUSTRIAL & WE							
	I-741734	GLOVES	R	5/07/2019		24.00CR	016576	
	I-741847	HYDRALIC HOSES	R	5/07/2019		89.88CR	016576	
	I-742173	HYDRALIC HOSES	R	5/07/2019		69.51CR	016576	183.39
0161	CHISHOLM TRAIL CONSULTING, LLC							
	I-C19002CCH	3 PAST DUE INVOICES	R	5/07/2019		1,776.25CR	016577	
	I-CME19001	WATERLINE EVALUATION	R	5/07/2019		587.50CR	016577	
	I-CTRF19001	US81 TRAFFIC SIGNAL MODS	R	5/07/2019		616.25CR	016577	
	I-CUS81UR1.2	3 PAST DUE INVOICES	R	5/07/2019		1,901.25CR	016577	4,881.25
1543	CLEET							
	I-MAR 19 CLEET FEES	CLEET FEES MARCH 19	R	5/07/2019		993.16CR	016578	993.16
9822	CRANTON, BETH							
	I-MAR/APR REIMBURSEM	MILEAGE FOR ERRANDS	R	5/07/2019		17.28CR	016579	17.28
0920	DEAN ACTUARIES, LLC							
	I-1911016	ACTUARIAL SERVICES	R	5/07/2019		3,150.00CR	016580	3,150.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0672	DUSTIN MYERS I-SUPER 8 REIMBURSEM	REIMBURSE HOTEL	R	5/07/2019		55.72CR	016581	55.72
191	EVANS ENTERPRISES INC-OKC I-10034337	NEW JET A ELECTIRC MOTOR	R	5/07/2019		2,793.84CR	016582	2,793.84
1846	EXPRESS SERVICES INC							
	I-21374264A	TEMP SERVICE	R	5/07/2019		1,163.99CR	016583	
	I-21409051A	TEMP SERVICE	R	5/07/2019		1,113.24CR	016583	
	I-22078321	GENERAL LABOR	R	5/07/2019		1,059.44CR	016583	
	I-22108800	GENERAL LABOR	R	5/07/2019		1,366.12CR	016583	
	I-22108801	TEMP. EMPLOYEE ADMIN ASSI	R	5/07/2019		585.20CR	016583	
	I-22108802	TEMP EMPLOYEE-LINE MAINT	R	5/07/2019		641.24CR	016583	
	I-22140456	GENERAL LABOR	R	5/07/2019		1,115.20CR	016583	
	I-22140457	TEMP. EMPLOYEE ADMIN ASSI	R	5/07/2019		267.52CR	016583	
	I-22140458	TEMP EMPLOYEE-LINE MAINT	R	5/07/2019		557.60CR	016583	
	I-22174466	GENERAL LABOR	R	5/07/2019		446.08CR	016583	
	I-22174467	TEMP. EMPLOYEE ADMIN ASSI	R	5/07/2019		535.04CR	016583	
	I-22174468	TEMP EMPLOYEE-LINE MAINT	R	5/07/2019		334.56CR	016583	9,185.23
134	EXPRESS STAR							
	I-00479883	PUBLICATIONS - 5	R	5/07/2019		66.10CR	016584	
	I-00479884	PUBLICATIONS - 5	R	5/07/2019		127.65CR	016584	
	I-00479885	PUBLICATIONS - 5	R	5/07/2019		366.45CR	016584	
	I-00479893	PUBLICATIONS - 5	R	5/07/2019		37.25CR	016584	
	I-00479894	PUBLICATIONS - 5	R	5/07/2019		35.00CR	016584	
	I-00480564	PUBLISH ORD. 2019-10	R	5/07/2019		33.65CR	016584	
	I-00480566	PUBLISH ORD. NO. 2019-11	R	5/07/2019		166.25CR	016584	
	I-00480650	FY 18-19	R	5/07/2019		27.20CR	016584	
	I-00480651	FY 18-19	R	5/07/2019		25.40CR	016584	
	I-00480680	FY 18-19	R	5/07/2019		23.90CR	016584	908.85
0424	FARRWEST							
	I-30828	RECHARGABLE BATTERY	R	5/07/2019		2,731.94CR	016585	
	I-30909	HAZMAT SUPPLIES	R	5/07/2019		2,559.56CR	016585	5,291.50
161	FRAILEY, CHAFFIN, CORDELL							
	I-COC -V- WORD 21	LEGAL FEES	R	5/07/2019		368.00CR	016586	368.00
161	FRAILEY, CHAFFIN, CORDELL							
	I-GENERAL FILE 383	LEGAL FEES	R	5/07/2019		7,459.76CR	016587	7,459.76

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
161	FRAILEY, CHAFFIN, CORDELL I-MO AVE -V- COC 1	LEGAL FEES	R	5/07/2019		181.50CR	016588	181.50
176	FT COBB RES MAS CONS DIST I-2-435281911	WATER SALE CONTRACT	R	5/07/2019		25,565.35CR	016589	25,565.35
1470	GRADY COUNTY CLERK I-2019-005684 I-BOOK 5566 I-BOOK 5577	CEMETERY DEED - WEYHRICH NOTICE OF LIEN FILEDEED BURDEX 715 S.1ST	R R R	5/07/2019 5/07/2019 5/07/2019		13.00CR 52.00CR 13.75CR	016590 016590 016590	78.75
1214	GRADY COUNTY ELECTION BOA I-04022019 ELECTION I-JUNE ELECTION	2019 COUNCIL ELECTION PRE-ELECT COST - PSO	R R	5/07/2019 5/07/2019		1,560.76CR 4,185.26CR	016591 016591	5,746.02
10342	GRADY COUNTY LAW ENFORCEMENT CENTER I-194CPD	MARCH 2019 JAIL FEES	R	5/07/2019		1,102.00CR	016592	1,102.00
79	GRADY MEMORIAL HOSPITAL I-2019.03 RX	EMS MEDICATIONS	R	5/07/2019		337.29CR	016593	337.29
1	HUMANA I-EMS OVERPAYMENT	EMS OVERPAYMENT	R	5/07/2019		167.11CR	016594	167.11
85	INGRAM BOOK SERVICE I-39125050 I-39135180 I-39135181 I-39135182 I-39143920 I-39222501 I-39233665 I-39233666 I-39233667 I-39243231 I-39243232 I-39323618 I-39335502 I-39356922 I-39356923 I-39366231 I-39439091	MARCH BOOK ORDER MARCH BOOK ORDER MARCH BOOK ORDER MARCH BOOK ORDER MARCH BOOK ORDER MARCH BOOK ORDER MARCH BOOK ORDER MARCH BOOK ORDER MARCH BOOK ORDER MARCH BOOK ORDER MARCH BOOK ORDER MARCH BOOK ORDER MARCH BOOK ORDER MARCH BOOK ORDER MARCH BOOK ORDER MARCH BOOK ORDER MARCH BOOK ORDER MARCH BOOK ORDER MARCH BOOK ORDER MARCH BOOK ORDER	R R R R R R R R R R R R R R R R R R R R	5/07/2019 5/07/2019 5/07/2019 5/07/2019 5/07/2019 5/07/2019 5/07/2019 5/07/2019 5/07/2019 5/07/2019 5/07/2019 5/07/2019 5/07/2019 5/07/2019 5/07/2019 5/07/2019 5/07/2019 5/07/2019 5/07/2019		10.74CR 36.54CR 83.83CR 249.21CR 100.44CR 10.36CR 11.82CR 89.70CR 286.40CR 37.98CR 109.70CR 65.57CR 174.13CR 36.00CR 68.48CR 11.28CR 210.86CR	016595 016595 016595 016595 016595 016595 016595 016595 016595 016595 016595 016595 016595 016595 016595 016595 016595 016595	1,593.04

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
85	INGRAM BOOK SERVICE							
	I-39558904	MARCH BOOK ORDER	R	5/07/2019		66.06CR	016596	
	I-39558905	MARCH BOOK ORDER	R	5/07/2019		254.15CR	016596	
	I-39583595	MARCH BOOK ORDER	R	5/07/2019		83.51CR	016596	
	I-39620426	MARCH BOOK ORDER	R	5/07/2019		27.43CR	016596	
	I-39644495	MARCH BOOK ORDER	R	5/07/2019		54.77CR	016596	
	I-39644496	MARCH BOOK ORDER	R	5/07/2019		244.27CR	016596	
	I-39653095	MARCH BOOK ORDER	R	5/07/2019		23.70CR	016596	753.89
0894	JW CONCESSION							
	I-MARCH REBATE	5% REBATE FROM JUNGLE ICE	R	5/07/2019		93.25CR	016597	93.25
1552	LIBERTY FLAGS, INC							
	I-88457	FLAGS	R	5/07/2019		455.38CR	016598	455.38
52	LUTHER SIGN CO							
	I-12091	STREET SIGNS	R	5/07/2019		552.85CR	016599	552.85
7725	MARGARET MCMORROW-LOVE							
	I-MAR GENERAL MATTER	LEGAL FEES GENERAL	R	5/07/2019		4,668.60CR	016600	4,668.60
20	MARSHALL AUTO PARTS							
	I-048047	FILTERS	R	5/07/2019		72.70CR	016601	
	I-048050	FILTERS	R	5/07/2019		253.00CR	016601	325.70
133	MOLLETT-HUNTER COMPANY							
	I-7138	NOTARY BOND-T. ALEXANDER	R	5/07/2019		30.00CR	016602	30.00
10387	MUNICIPAL CODE CORPORATION							
	I-00326098	MUNICODE 4/1/19-3/31/20	R	5/07/2019		1,350.00CR	016603	1,350.00
6588	O'REILLY AUTO PARTS							
	I-0222-304812	ENGINE OIL	R	5/07/2019		119.97CR	016604	119.97
9878	OKLAHOMA BUREAU OF NARCOTICS							
	I-MAR 19 DRUG EDUC.	DRUG EDUC. FEES MARCH 19	R	5/07/2019		20.00CR	016605	20.00
6618	OKLAHOMA CODE ENFORCE. AS							
	I-071242	2019 SPRING CE CONFERENCE	R	5/07/2019		150.00CR	016606	150.00
7896	OKLAHOMA CORPORATION COMM							
	I-2019 CMAA TANK REG	ANNUAL TANK FEES	R	5/07/2019		50.00CR	016607	
	I-2019 REGISTRATION	PW FUEL TANKS REGISTRATIO	R	5/07/2019		50.00CR	016607	100.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0713	OKLAHOMA HIGH SCHOOL	RODEO ASSOCIATION						
	I-155	OHSRA RODEO SPONSORSHIP	R	5/07/2019		5,000.00CR	016608	
	I-156	OHSRA RODEO SPONSORSHIP	R	5/07/2019		5,000.00CR	016608	10,000.00
574	OKLAHOMA PUBLISHING COMPA							
	I-0000149072	RECRUITMENT - AIRPORT MGR	R	5/07/2019		797.95CR	016609	797.95
0098	OLSSON ASSOCIATES							
	I-327104	MSTR AGREE WO #7	R	5/07/2019		1,900.00CR	016610	
	I-327105	MSTR AGREE WO #8	R	5/07/2019		1,185.00CR	016610	3,085.00
7682	OSBI							
	I-MAR 19 AFIS FEES	AFIS FEES MARCH 19	R	5/07/2019		1,200.80CR	016611	1,200.80
7682	OSBI							
	I-MAR 19 FORENSIC	FORENSIC FEES MARCH 19	R	5/07/2019		1,150.26CR	016612	1,150.26
22	R AND M BODY SHOP							
	I-1379	REPAIR DRIVERS DOOR	R	5/07/2019		242.44CR	016613	242.44
53	RALPH AND SONS TIRE CENTE							
	I-1-180503	TRAILER TIRES	R	5/07/2019		197.44CR	016614	197.44
8030	RAM SOFTWARE SYSTEMS							
	I-3897	BILLING SERVICE FEE	R	5/07/2019		5,668.92CR	016615	5,668.92
577	RED ROCK DIST CO							
	I-1045330	UNLEADED GASONLINE	R	5/07/2019		18,235.60CR	016616	18,235.60
0849	RED'S LAWN CARE							
	I-107	MARCH 19 CE ABATEMENT	R	5/07/2019		135.00CR	016617	
	I-108	MARCH 19 CE ABATEMENT	R	5/07/2019		305.00CR	016617	440.00
1015	SECRETARY OF STATE							
	I-BOND LSM1272188	NOT. FILING FEE-WEAVER	R	5/07/2019		10.00CR	016618	10.00
1015	SECRETARY OF STATE							
	I-LSM1272151	NOT. FILING FEE-T.ALEXAND	R	5/07/2019		10.00CR	016619	10.00
1015	SECRETARY OF STATE							
	I-LSM1272318	NOT. FILING FEE-WEIDENMAI	R	5/07/2019		10.00CR	016620	10.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
115	SHEPPARD SUPPLY I-28210	WEEDEATER LINE	R	5/07/2019		150.00CR	016621	150.00
556	SHERWIN WILLIAMS I-7420-8	SPRAYER TIPS FOR PAINTER	R	5/07/2019		34.12CR	016622	34.12
6386	SMITH ROBERTS BALDISCHWIL I-47420	ENGINEERING SERVICES	R	5/07/2019		882.50CR	016623	882.50
66	SPECIAL-OPS UNIFORMS, INC I-276628	SHIRTS-YOCKEL	R	5/07/2019		24.00CR	016624	
	I-286862	POLICE VEST FOR HODGE	R	5/07/2019		676.50CR	016624	
	I-288396	ARMOR-MOONEY & BRIDGES	R	5/07/2019		1,593.00CR	016624	2,293.50
40	STANDRIDGE EQUIPMENT CO I-P96772	DRAWBAR	R	5/07/2019		275.33CR	016625	
	I-P96849	CANOPY	R	5/07/2019		350.00CR	016625	
	I-p97101	V BELTS	R	5/07/2019		332.85CR	016625	958.18
9994	STAPLES BUSINESS CREDIT I-7216988235-0-1	OFFICE SUPPLIES	R	5/07/2019		324.05CR	016626	
	I-7216988235-0-2	OFFICE SUPPLIES	R	5/07/2019		34.09CR	016626	
	I-7217321944-0-1	OFFICE SUPPLIES	R	5/07/2019		243.42CR	016626	
	I-7217321944-0-2	OFFICE SUPPLIES	R	5/07/2019		94.95CR	016626	696.51
0895	SW PLUS I-P-360987	BATHROOM SUPPLIES	R	5/07/2019		236.50CR	016627	
	I-P-814210	BATHROOM SUPPLIES	R	5/07/2019		195.00CR	016627	431.50
8758	TERMINIX PROCESSING CENTER I-385023201	PEST CONTROL-APRIL 19	R	5/07/2019		100.00CR	016628	100.00
0958	THE CROWLEY COMPANY I-ts190426	MICRO FILM SOFTWARE	R	5/07/2019		1,600.00CR	016629	1,600.00
0942	TOP TIER TACTICAL SURVIVAL AND OUTDOORS I-000234	JAG BALLISTIC EQUIPMENT	R	5/07/2019		9,458.00CR	016630	9,458.00
463	TRAFFIC SIGNALS INC I-15442	LIGHT REPAIR 4TH & MINN	R	5/07/2019		475.00CR	016631	475.00
210	UNITED INDUSTRIES I-0069899-IN	LATERAL ASSEMBLY	R	5/07/2019		1,158.67CR	016632	
	I-0069951-IN	SAND, GRAVEL AND ROCK	R	5/07/2019		3,137.00CR	016632	4,295.67

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7676	UNITED ROTARY BRUSH CORPORATION I-CI233741	REAR BROOM	R	5/07/2019		444.65CR	016633	444.65
10476	VERDEN VET I-K-9 ORI 3.11.19	VET SERVICE FOR K-9	R	5/07/2019		193.55CR	016634	193.55
8899	WEIDENMAIER, JAMES I-7003327	NOTARY RENEWAL REIMBURS.	R	5/07/2019		20.80CR	016635	20.80
7918	WILLIAM MARVIN JOHSON, LLC I-4152019	REPLACE DAY NIGHT AWOS	R	5/07/2019		289.76CR	016636	289.76

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	68	0.00	146,496.80	146,496.80
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:	68	0.00	146,496.80	146,496.80

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	5/2019	76,988.81CR
20	5/2019	193.55CR
23	5/2019	7,180.35CR
25	5/2019	10,000.00CR
31	5/2019	38,637.84CR
39	5/2019	3,376.28CR
52	5/2019	6,139.50CR
54	5/2019	616.25CR
64	5/2019	3,364.22CR
=====		
ALL		146,496.80CR

PACKET: 11277 CANTRELL HH PLUMBING

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0955	CANTRELL EXTERIOR FINISHES LLC I-1272	STATION 2 ROOFING PROJECT	R	4/24/2019		49,992.87CR	016560	49,992.87
0968	H AND H PLUMBING AND UTILITIES INC I-34620	SEWER EXTENSION	R	4/24/2019		201,764.80CR	016561	201,764.80

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	251,757.67	251,757.67
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	251,757.67	251,757.67

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11277 CANTRELL HH PLUMBING

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	4/2019	49,992.87CR
31	4/2019	201,764.80CR
=====		
ALL		251,757.67CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0957	HILLTOP SECURITIES ASSET MANAGEMENT LLC I-R17004	Arbitrage Calculations	R	4/18/2019		3,600.00CR	016559	3,600.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,600.00	3,600.00
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	3,600.00	3,600.00

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	4/2019	3,600.00CR
=====		
ALL		3,600.00CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8702	QUALITY FENCING COMPANY, INC.							
	I-PERIMETER FENCE	PERIMETER FENCE PYMNT	R	4/12/2019		85,880.68CR	016558	85,880.68

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	85,880.68	85,880.68
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	85,880.68	85,880.68

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
39	4/2019	85,880.68CR
=====		
ALL		85,880.68CR

PACKET: 11301 RECURRING PAYABLES

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6928	ALERT 360							
	I-MAY SERV-MAY SERVI	ACCOUNT 008174039 MAY SERVICE	R	5/01/2019		20.00CR	016666	20.00
0546	ATLINK SERVICES LLC							
	I-APR BILL-MONTHLY	APR TO MAY SERVICES	R	5/01/2019		177.00CR	016667	177.00
10124	CHEROKEE TEMPS, INC.							
	I-APR SERV-MONTHLY	APRIL INV: 30878 & 30801	R	5/01/2019		1,291.08CR	016668	1,291.08
249	CKENERGY ELECTRIC COOPERATIV							
	I-APR BILL-MONTHLY	MAR - APRIL SERVICES	R	5/01/2019		5,640.17CR	016669	5,640.17
6060	CULLIGAN/WRIGHT WATER							
	I-APR INV-RENTAL	COOLER RENTAL	R	5/01/2019		16.00CR	016670	16.00
10520	DATAPROSE							
	I-NOV SERV-MONTHLY	DATAPROSE - NOVEMBER BILLING	R	5/01/2019		4,169.35CR	016671	4,169.35
8943	DEPT OF CORRECTIONS							
	I-APR SERV-MONTHYL	APRIL BILLING BILLING PERIOD	R	5/01/2019		675.00CR	016672	
	I-MAY BILL-MONTHYL	APRIL BILLING BILLING PERIOD	R	5/01/2019		675.00CR	016672	1,350.00
781	FIRST NATIONAL BANK & TRU							
	I-MAY PYMT-MONTHLY	MAY PAYMENT	R	5/01/2019		5,029.00CR	016673	5,029.00
0716	GALLAGHER BENEFIT SERVICES, INC							
	I-APR CONS-MONTHLY	MONTHLY CONSULTING APRIL	R	5/01/2019		3,125.00CR	016674	3,125.00
0922	IRON MOUNTAIN INC.							
	I-APR INV-MONTHLY	MARCH-APRIL SERVICE PERIOD	R	5/01/2019		127.80CR	016675	127.80
7524	MCI WORLDCOM							
	I-APR INV-MONTHLY	MAR-APR SERVICES	R	5/01/2019		81.16CR	016676	81.16
45	OKLAHOMA ELECTRIC COOP							
	I-APR INV-MONTHLY	MAR-APR SERVICES	R	5/01/2019		381.98CR	016677	381.98
3025	OTA PIKEPASS							
	I-APR INV-MONTHLY	PIKEPASS TOLL APRIL INVOICE	R	5/01/2019		361.08CR	016678	361.08
237	PUBLIC SERVICE COMPANY OF OKLAHOMA							
	I-APR INV-MONTHLY	MARCH - APRIL SERVICE	R	5/01/2019		441.77CR	016679	441.77

PACKET: 11301 RECURRING PAYABLES
VENDOR SET: 99
BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8138	RURAL WATER DIST.#7							
	I-APR INV-MONTHLY	RWD #7 APRIL INVOICE	R	5/01/2019		2,210.00CR	016680	2,210.00
174	STANDLEY SYSTEMS							
	I-APR CON-SPRT CONT	CONTRACT INVOICE APRIL	R	5/01/2019		10,760.00CR	016681	10,760.00
9912	STORAGE 'R' US							
	I-MAY SERV-MONTHLY	MAY - JUNE SERVICE	R	5/01/2019		152.00CR	016682	152.00
0153	SUDDENLINK							
	I-MAY SERV-MONTHLY	APRIL - MAY SERVICES	R	5/01/2019		291.89CR	016683	291.89
8382	UNIFIRST HOLDINGS, L.P.							
	I-APR INV2-MONTHLY	UNIFIRST APRIL PAYMENTS	R	5/01/2019		962.12CR	016684	962.12
9283	WASTE CONNECTIONS OF CHICKASHA							
	I-APRIL-MONTHLY	MARCH 2019	R	5/01/2019		161,531.98CR	016685	161,531.98
10311	WELCH STATE BANK							
	I-MAY 19-BI ANNUAL	MAY 2019 PAYMENT	R	5/01/2019		23,576.61CR	016686	23,576.61
7918	WILLIAM MARVIN JOHSON, LLC							
	I-APR AWOS-MONTHLY	APRIL AWOS MAINT. INVOICE	R	5/01/2019		300.00CR	016687	300.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	22	0.00	221,995.99	221,995.99
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:	22	0.00	221,995.99	221,995.99

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11301 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	5/2019	12,065.85CR
23	5/2019	173.83CR
27	5/2019	22.74CR
31	5/2019	177,551.86CR
39	5/2019	451.10CR
52	5/2019	28,605.61CR
71	5/2019	3,125.00CR
=====		
ALL		221,995.99CR