

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1171	I-202105179215	MCGILL MICHAEL MCGILL MICHAEL	R	5/17/2021		3,959.85	023340	3,959.85

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,959.85	3,959.85
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	3,959.85	3,959.85

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,959.85	3,959.85
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	3,959.85	3,959.85

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	5/2021	3,959.85CR
=====		
ALL		3,959.85CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

5/21/2021 9:16 AM
 PACKET: 13526 BOA PCARD APRIL
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0931	I-APRIL 2021 BOA	BANK OF AMERICA BANK OF AMERICA	D	5/21/2021		20,249.78	000000	20,249.78

* * 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	20,249.78	20,249.78
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	20,249.78	20,249.78

** 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	20,249.78	20,249.78
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	20,249.78	20,249.78

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	5/2021	10,091.06CR
20	5/2021	1,050.00CR
23	5/2021	2,819.51CR
25	5/2021	52.99CR
27	5/2021	160.00CR
31	5/2021	4,787.56CR
39	5/2021	1,288.66CR
=====		
ALL		20,249.78CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 13353 CT - Refund
VENDOR SET: 99 AP VENDOR LIST
BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-000202104069150	WATKINS, RUSTY DEAN WATKINS, RUSTY DEAN:	R	5/18/2021		328.00	023341	328.00

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	328.00	328.00
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	328.00	328.00

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	328.00	328.00
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	328.00	328.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
64	5/2021	328.00CR
=====		
ALL		328.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 13380 CT - Refund
VENDOR SET: 99 AP VENDOR LIST
BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-000202104149180	ACEBO, ANGELA NICOLE ACEBO, ANGELA NICOLE:	R	5/18/2021		28.00	023342	28.00

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	28.00	28.00
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	28.00	28.00

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	28.00	28.00
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	28.00	28.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
64	5/2021	28.00CR
=====		
ALL		28.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2165	PETROLEUM TRADERS CORPORATION							
	I-1634928	DIESEL	R	5/07/2021		12,164.41CR	023244	
	I-1934928	DIESEL	R	5/07/2021		3,905.13CR	023244	16,069.54

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	16,069.54	16,069.54
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:	1	0.00	16,069.54	16,069.54

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	5/2021	7,954.78CR
23	5/2021	410.60CR
31	5/2021	7,510.24CR
39	5/2021	193.92CR
=====		
ALL		16,069.54CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
598	C L BOYD I-R63768	BULLDOZER RENTAL	R	5/18/2021		6,710.00CR	023245	6,710.00
10427	CIVIC PLUS I-216673	Annual Hosting Fee	R	5/18/2021		6,381.24CR	023246	6,381.24
1543	CLEET I-202105069202	CLEET FEES	R	5/18/2021		838.02CR	023247	838.02
9559	COPELAND PLUMBING I-GASLINE	REPLACE GAS LINE	R	5/18/2021		7,260.00CR	023248	7,260.00
9822	CRANTON, BETH I-202105069200	ERRAND MILEAGE	R	5/18/2021		19.26CR	023249	19.26
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-WO 76347	REPAIR 3 AIR CONDITIONERS	R	5/18/2021		7,200.00CR	023250	7,200.00
1846	EXPRESS SERVICES INC I-202105069199	CONTRACT LABOR	R	5/18/2021		2,288.39CR	023251	
	I-25183158 25183159	CONTRACT LABOR	R	5/18/2021		1,828.00CR	023251	
	I-25214488 25214489	CONTRACT LABOR	R	5/18/2021		1,992.37CR	023251	
	I-25247070	CONTRACT LABOR	R	5/18/2021		584.78CR	023251	
	I-25247071	CONTRACT LABOR	R	5/18/2021		1,380.06CR	023251	
	I-25247072	CONTRACT LABOR	R	5/18/2021		921.41CR	023251	
	I-25247073	CONTRACT LABOR	R	5/18/2021		991.35CR	023251	
	I-25247074 25247075	CONTRACT LABOR	R	5/18/2021		1,774.68CR	023251	
	I-25275859	CONTRACT LABOR	R	5/18/2021		446.08CR	023251	
	I-25275860	CONTRACT LABOR	R	5/18/2021		557.60CR	023251	
	I-25275861	CONTRACT LABOR	R	5/18/2021		1,506.40CR	023251	
	I-25275862	CONTRACT LABOR	R	5/18/2021		1,239.69CR	023251	15,510.81
7898	EXPRESS TIRE BRAKE & ALIG I-29939 & 30267	TIRES & STRUT ASS.	R	5/18/2021		839.80CR	023252	839.80
8922	GONZALEZ PEST CONTROL I-118697	MONTHLY FEES	R	5/18/2021		50.00CR	023253	50.00
1470	GRADY COUNTY CLERK I-202105069197	FILE 7 CEMETERY DEEDS	R	5/18/2021		126.00CR	023254	
	I-202105069198	FILE ORDINANCE 2021-06	R	5/18/2021		18.00CR	023254	144.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1316	GW VAN KEPPEL COMPANY							
	I-SW0094914-3	OVERUN ON CYLINDER REPAIR	R	5/18/2021		2,422.90CR	023255	
	I-SW009494-2 0094942	TROUBLESHHOT EQUIPMENT	R	5/18/2021		1,788.35CR	023255	
	I-SW094944-3	REPAIR DIPPER CYLINDER	R	5/18/2021		6,000.00CR	023255	10,211.25
85	INGRAM BOOK SERVICE							
	I-52545135	MARCH BOOK ORDER	R	5/18/2021		1,399.99CR	023256	1,399.99
7498	JOURNAL RECORD							
	I-499984	SUBSCRIPTION	R	5/18/2021		229.00CR	023257	229.00
6325	KSM EXCHANGE LLC							
	I-R1935301	EXCAVATOR RENTAL	R	5/18/2021		5,000.00CR	023258	
	I-R1935401	AIR CURTIAN INCERATOR	R	5/18/2021		5,750.00CR	023258	10,750.00
862	MOTOROLA SOLUTIONS INC.							
	I-823032502	FLEX ANALYTICS YEARLY SER	R	5/18/2021		1,462.53CR	023259	1,462.53
7682	OSBI							
	I-202105069201	AFIS FEES	R	5/18/2021		826.02CR	023260	826.02
7682	OSBI							
	I-MAY21	FORENSIC FEES MAY 21	R	5/18/2021		791.16CR	023261	791.16
6386	SMITH ROBERTS BALDISCHWIL							
	I-50722	ENGINEERING SERVICES	R	5/18/2021		570.00CR	023262	570.00
66	SPECIAL-OPS UNIFORMS, INC							
	I-313660 & 314198	REPLACEMENT FOR WEGER	R	5/18/2021		441.47CR	023263	441.47
9994	STAPLES BUSINESS CREDIT							
	I-1635156933	COPY PAPER, PENS, CLIPS	R	5/18/2021		110.76CR	023264	110.76
0173	TRAVIS VOICE & DATA							
	I-73808	GMA/VIDEO MAINTENANCE	R	5/18/2021		3,059.00CR	023265	3,059.00
0183	USW UTILITY GROUP							
	I-SI26262	APRIL OPERATION	R	5/18/2021		82,885.49CR	023266	
	I-SI26263	APRIL OPERATING	R	5/18/2021		55,257.00CR	023266	
	I-SI28187	MAY WATER TREATMENT	R	5/18/2021		82,885.49CR	023266	
	I-SI28188	MAY WASTEWATER TRTMNT	R	5/18/2021		55,257.00CR	023266	276,284.98

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
10476	VERDEN VET I-APRIL	VERDEN VET	R	5/18/2021		900.00CR	023267	900.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	23	0.00	351,989.29	351,989.29
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	351,989.29	351,989.29

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	5/2021	40,106.21CR
31	5/2021	309,427.88CR
64	5/2021	2,455.20CR
=====		
ALL		351,989.29CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8255	BANK OF OKLAHOMA I-BOKMAY-MONTHLY	BANK OF OK -MAY PAYMENT	R	5/20/2021		96,333.19CR	023343	96,333.19

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	96,333.19	96,333.19
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	96,333.19	96,333.19

5/20/2021 12:13 PM
PACKET: 13518 BOK TRUST PYMNT
VENDOR SET: 99
BANK : AP AP

A / P CHECK REGISTER

PAGE: 2

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
023343	99-8255	BANK OF OKLAHOMA	1	CHECK DATE < ITEM DATE	TRAN NO#: I-BOKMAY-MONTH
TOTAL ERRORS: 0		TOTAL WARNINGS: 1			

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	5/2021	96,333.19CR
=====		
ALL		96,333.19CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	AFIYA WILKINS I-WILKINS	PARK RENTAL REFU	R	6/08/2021		302.50CR	023385	302.50
2280	ARCOSA SPECIALTY MATERIALS I-1490573	FIELD CHALK	R	6/08/2021		900.00CR	023386	900.00
7106	BATES TRUCK REPAIR I-20824 I-20949 I-20984	VEHICLE REPAIRS FD VEHICLE REPAIRS FD VEHICLE REPAIRS FD	R R R	6/08/2021 6/08/2021 6/08/2021		584.00CR 818.98CR 627.58CR	023387 023387 023387	2,030.56
5043	BEAR COM I-5188817	NEW ATENNAS, CABLES	R	6/08/2021		26,046.00CR	023388	26,046.00
1204	BOBCAT OF OKLAHOMA CITY I-P77702	ANGLE BLADE CYLINDER	R	6/08/2021		1,424.74CR	023389	1,424.74
33	BRANDTS ACE HARDWARE I-71151/1	QUICK SAW 14"	R	6/08/2021		1,034.99CR	023390	1,034.99
10127	C.O.P.S. PRODUCTS LLC I-202104038	REPLACEMENT BOOTS	R	6/08/2021		142.49CR	023391	142.49
0161	CHISHOLM TRAIL CONSULTING, LLC I-C20-009.5	STREET ENGINEERING SERVS	R	6/08/2021		247.50CR	023392	247.50
2270	DAVID SCHULTZ AIRSHOWS LLC I-CHK21DSAOIL	AIRSHOW SMOKE OIL	R	6/08/2021		1,500.00CR	023393	1,500.00
61	DEPARTMENT OF PUBLIC SAFETY I-373171393	OLET FEES	R	6/08/2021		350.00CR	023394	350.00
89	DOLESE BROS CO I-RM21007998	1 1/2" CRUSHER RUN	R	6/08/2021		1,120.00CR	023395	1,120.00
640	DUNCAN DOOR COMPANY I-22678	NW DOOR ST1	R	6/08/2021		825.00CR	023396	825.00
8441	EVIDENT CRIME SCENE PRODU I-177189A	EVIDENCE SUPPLIES	R	6/08/2021		294.48CR	023397	294.48
1846	EXPRESS SERVICES INC I-25310326 I-25310327 25310328 I-25344489 I-25344490 I-25344494 I-25344495 25344496 I-25374004 I-25374005 I-25374006 I-25374007 I-25374008	CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR	R R R R R R R R R R R R	6/08/2021 6/08/2021 6/08/2021 6/08/2021 6/08/2021 6/08/2021 6/08/2021 6/08/2021 6/08/2021 6/08/2021 6/08/2021 6/08/2021		557.60CR 1,746.24CR 913.07CR 711.76CR 557.60CR 2,292.76CR 724.88CR 460.02CR 1,023.20CR 943.20CR 1,273.02CR	023398 023398 023398 023398 023398 023398 023398 023398 023398 023398 023398 023398	11,203.35

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
134	EXPRESS STAR							
	I-2021-10	PUBLISH ORD 2021-10	R	6/08/2021		44.00CR	023399	
	I-2021-11	PUBLISH ORD 2021-11	R	6/08/2021		46.55CR	023399	90.55
2287	FERGUSON FUNERAL HOME							
	I-5-4-21	DISINTERMENT FREDIA J.	R	6/08/2021		1,950.00CR	023400	1,950.00
6035	FESTIVAL OF LIGHT, INC.							
	I-5-11-21	CONTRACT Contract with FOL	R	6/08/2021		30,000.00CR	023401	30,000.00
1470	GRADY COUNTY CLERK							
	I-202105219220	FILING FEES	R	6/08/2021		18.00CR	023402	
	I-5-12-2021	CEMETERY DEEDS FILED - 3	R	6/08/2021		54.00CR	023402	72.00
85	INGRAM BOOK SERVICE							
	I-202105219218	APRIL BOOK ORDER	R	6/08/2021		1,339.24CR	023403	1,339.24
2284	INSPYRAL LLC							
	I-1409	SUMMER READING PROGRAM	R	6/08/2021		348.00CR	023404	348.00
2289	IXOM WATERCARE INC							
	I-82583	SERVICE PROGRAM	R	6/08/2021		3,453.00CR	023405	3,453.00
0848	LOGIC, INC.							
	I-Q506266	SOFTWARE LICENSE RENEWAL	R	6/08/2021		983.00CR	023406	983.00
9878	OKLAHOMA BUREAU OF NARCOTICS							
	I-202105219221	DRUG EDUCATION FEES	R	6/08/2021		5.00CR	023407	5.00
0713	OKLAHOMA HIGH SCHOOL RODEO ASSOCIATION							
	I-194-3RD	PAYOUT TOURISM FUND PROGRAM-OKLA	R	6/08/2021		5,000.00CR	023408	5,000.00
0085	OKLAHOMA STATE DEPARTMENT OF HEALTH							
	I-533-2021	POOL LICENSE	R	6/08/2021		75.00CR	023409	75.00
10063	OVERDRIVE							
	I-02393SB21229940	RENEW UNIVERSAL CLASS	R	6/08/2021		1,000.00CR	023410	1,000.00
184	RICHARD'S PRINTING							
	I-50943	ENVELOPES FOR NOVS	R	6/08/2021		112.00CR	023411	112.00
56	SMALL ENGINE SERVICE							
	I-209015	QUICK SAW 14"	R	6/08/2021		1,034.99CR	023412	1,034.99

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0764	STACEY STEPHENS, LPC, PLLC I-5.10.21	MENTAL HEALTH SERVICES	R	6/08/2021		2,950.00CR	023413	2,950.00
40	STANDRIDGE EQUIPMENT CO I-P26767	HYDRAULIC CYLINDER	R	6/08/2021		1,047.37CR	023414	1,047.37
10315	STRYKER MEDICAL I-3343034 3371845	NEW POWER COTS	R	6/08/2021		30,973.39CR	023415	30,973.39
9325	SUMMIT TRUCK GROUP I-405224722	GRAPPLE TRUCK REPAIR	R	6/08/2021		9,493.27CR	023416	9,493.27
1808	THOMAS, KIRSTEN I-315590 2192021	REIMBURSEMENT	R	6/08/2021		191.98CR	023417	191.98
1037	TODD'S MUFFLER AND AUTO REPAIR I-46986	REPAIR AIR CONDITIONING	R	6/08/2021		803.17CR	023418	803.17
0942	TOP TIER TACTICAL SURVIVAL AND OUTDOORS I-001028	4- VEST FOR OFFICERS	R	6/08/2021		2,748.00CR	023419	2,748.00
2277	UNA TOWNSEND I-6-2021	SUMMER READING PROGRAM	R	6/08/2021		56.00CR	023420	56.00
0470	USAO I-APPV 5-11-21	USAO NAIA SOFTBALL HOSTS	R	6/08/2021		500.00CR	023421	500.00
0104	WEGER, COLTON I-41981	REIMBURSEMENT FOR GLASSES	R	6/08/2021		398.00CR	023422	398.00
951	WHITTON SUPPLY COMPANY I-2109826	REPAIR RIGID SEWER SNAKE	R	6/08/2021		176.50CR	023423	176.50
9977	WILLIAMS ELECTRIC COMPANY, INC. I-202105219217	Realign Papi Lights	R	6/08/2021		467.50CR	023424	467.50
0765	WINN- 911 SOFTWARE I-Q211XT390-202039	ANNUAL WINN 911 SUBSCRIPT	R	6/08/2021		1,320.00CR	023425	1,320.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	41	0.00	144,009.57	144,009.57
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:	41	0.00	144,009.57	144,009.57

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	6/2021	24,361.32CR
20	6/2021	2,950.00CR
23	6/2021	30,973.39CR
25	6/2021	35,500.00CR
27	6/2021	26,046.00CR
31	6/2021	22,206.36CR
39	6/2021	1,967.50CR
64	6/2021	5.00CR
=====		
ALL		144,009.57CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0881	AT&T I-0881 521-MONTHLY	MARCH	R	5/28/2021		615.24CR	023430	615.24
6189	AT&T I-6189 521-MONTHLY	PHONE AND INTERNET SERVICE	R	5/28/2021		5,098.05CR	023431	5,098.05
2067	AT&T MOBILITY I-2067 521-MONTHLY	PHONE SERVICES	R	5/28/2021		2,270.88CR	023432	2,270.88
0546	ATLINK SERVICES LLC I-ATLK521-MONTHLY	INV 3750320210513-1	R	5/28/2021		187.00CR	023433	187.00
47	CENTERPOINT ENERGY I-CTPT521-MONTHLY		R	5/28/2021		1,501.13CR	023434	1,501.13
249	CKENERGY ELECTRIC COOPERATIV I-CKE521-MONTHLY	APRIL GAS SERVICE	R	5/28/2021		7,417.12CR	023435	7,417.12
6060	CULLIGAN/WRIGHT WATER I-CLG 521-MONTHLY	MARCH	R	5/28/2021		9.00CR	023436	
	I-CLG 521-RENTAL	COOLER RENTAL	R	5/28/2021		18.00CR	023436	27.00
185	ECONOMIC DEVELOPMENT COUN I-EDC 521-MONTHLY	AUGUST PAYMENT	R	5/28/2021		30,866.66CR	023437	30,866.66
45	OKLAHOMA ELECTRIC COOP I-OEC 521-MONTHLY	APRIL SERVICES	R	5/28/2021		133.81CR	023438	133.81
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-PSO 521-MONTHLY	APRIL SERVICES	R	5/28/2021		20,316.67CR	023439	20,316.67
0193	RISE BROADBAND I-RSBB521-MONTHLY	INTERNET MONTHLY	R	5/28/2021		88.61CR	023440	88.61
8138	RURAL WATER DIST.#7 I-RWD7 521-MONTHLY	RWD #7 I	R	5/28/2021		2,187.85CR	023441	2,187.85
2118	SPIC & SPAN COMMERCIAL CLEANING, LLC I-SSC 521-MONTHLY	MAY 2021 CLEANING SERVICES	R	5/28/2021		6,091.75CR	023442	6,091.75
9912	STORAGE 'R' US I-SRU 5-21-MONTHLY	INV #16085	R	5/28/2021		165.00CR	023443	165.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2106	SUDDENLINK B2B DEPT 1264 I-SDLK521-MONTHLY	INTERNET SERVICES - APRIL	R	5/28/2021		806.96CR	023444	806.96
101	TDS TELECOM I-TDS 521-MONTHLY	MAY SERVICE	R	5/28/2021		52.56CR	023445	52.56
7226	TYLER TECHNOLOGIES I-TT0521-MAINT	TIMECLOCK MAINTENANCE	R	5/28/2021		520.00CR	023446	520.00
8382	UNIFIRST HOLDINGS, L.P. I-UNF 521-MONTHLY	SUPPLIES AND SERVICES	R	5/28/2021		633.67CR	023447	633.67
0183	USW UTILITY GROUP I-USW 521-MONTHLY	COMPENSATION FOR WATER/WWATER	R	5/28/2021		138,142.49CR	023448	138,142.49
10418	VERIZON WIRELESS I-VRZ521-MONTHLY	CELL SERVICE	R	5/28/2021		1,493.01CR	023449	1,493.01
9283	WASTE CONNECTIONS OF CHICKASHA I-WCN 521-MONTHLY	APRIL SERVICES	R	5/28/2021		168,866.14CR	023450	168,866.14

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	21	0.00	387,481.60	387,481.60
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:	21	0.00	387,481.60	387,481.60

5/28/2021 9:12 AM
PACKET: 13546 RECURRING PYMNT 5-28-21
VENDOR SET: 99
BANK : AP AP

A / P CHECK REGISTER

PAGE: 3

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
023437	99-185	ECONOMIC DEVELOPMENT COUN	1	CHECK DATE < ITEM DATE	TRAN NO#: I-EDC 521-MONT
TOTAL ERRORS: 0		TOTAL WARNINGS: 1			

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	5/2021	8,924.14CR
23	5/2021	102.20CR
25	5/2021	30,917.18CR
27	5/2021	2,236.36CR
31	5/2021	344,886.70CR
39	5/2021	415.02CR
=====		
ALL		387,481.60CR

---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	-----DEPOSIT-----		----MESSAGE----
						CODE	-RECEIPT--	
25-1681-06	PK PROPERTY MANAGEMENT	5/13/21	FINAL BILL	23320	12.32CR	010	01520374	50.00CR
26-6920-01	INNOVATIVE INVESTMENT LLC	5/13/21	FINAL BILL	23321	72.89CR	000		0.00
28-0800-22	MORGA, ADAM	5/13/21	FINAL BILL	23322	43.83CR	010	01480461	82.50CR
29-2560-14	GREY KITTY, LLC	5/13/21	FINAL BILL	23323	10.67CR	010	01523797	50.00CR
32-2550-10	LUDWELL, CHRISTOPHER LEE	5/13/21	FINAL BILL	23324	0.05CR	010	01423767	50.00CR
33-3550-02	HUGHES, TRAVIS ADAM	5/13/21	FINAL BILL	23325	17.77CR	010	08087	50.00CR
36-0810-03	THOMAS, BARRY & DONNA	5/13/21	FINAL BILL	23326	11.05CR	010	01500708	55.00CR
37-6010-01	MACKEY, CHRISTOPHER A	5/13/21	FINAL BILL	23327	29.88CR	010	4207	50.00CR
37-8950-01	NULL, DEBRA	5/13/21	FINAL BILL	23328	25.48CR	010	01448009	50.00CR
39-0730-02	KELLOGG, NEIL	5/13/21	FINAL BILL	23329	41.53CR	010	01421117	75.00CR
40-0900-18	ELZO, PHILLIP	5/13/21	FINAL BILL	23330	21.35CR	010	01494306	55.00CR
40-2280-16	FRITH, BRUCE & MICHELL	5/13/21	FINAL BILL	23331	34.30CR	010	01508881	82.50CR
40-2360-11	WEYANDT, EMALEE	5/13/21	FINAL BILL	23332	47.14CR	010	01332262 010 01520989	50.00CR 32.50CR
40-7085-01	XU, HUA YI	5/13/21	FINAL BILL	23333	41.85CR	010	01504365	82.50CR
41-0660-28	WILLIAMSON, TONY	5/13/21	FINAL BILL	23334	9.35CR	010	01315165	50.00CR
41-1580-10	FORSYTHE, RYAN	5/13/21	FINAL BILL	23335	17.65CR	010	01518479	55.00CR
44-2290-14	OKLAHOMA MH PROPERTIES	5/13/21	FINAL BILL	23336	12.65CR	010	01375009	50.00CR
44-3440-17	OKLAHOMA MH PROPERTIES	5/13/21	FINAL BILL	23337	11.99CR	010	01515013	50.00CR
44-3840-04	POWELL, NOLAN KYLE	5/13/21	FINAL BILL	23338	11.00CR	010	18506	50.00CR

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

TOTAL REFUNDS: 19
AMOUNT: 472.75CR

ACCOUNT	SOURCE	NAME	AMOUNT
31 -1100-002		UTILITY REFUNDS PAYABLE	472.75
31 -2200-099	IFT	DUE TO AP/PAYROLL ACCOUNT	472.75CR
99 -1001-001		AP/PAYROLL OPERATING CASH	12.32CR
99 -1001-001		AP/PAYROLL OPERATING CASH	72.89CR
99 -1001-001		AP/PAYROLL OPERATING CASH	43.83CR
99 -1001-001		AP/PAYROLL OPERATING CASH	10.67CR
99 -1001-001		AP/PAYROLL OPERATING CASH	0.05CR
99 -1001-001		AP/PAYROLL OPERATING CASH	17.77CR
99 -1001-001		AP/PAYROLL OPERATING CASH	11.05CR
99 -1001-001		AP/PAYROLL OPERATING CASH	29.88CR
99 -1001-001		AP/PAYROLL OPERATING CASH	25.48CR
99 -1001-001		AP/PAYROLL OPERATING CASH	41.53CR
99 -1001-001		AP/PAYROLL OPERATING CASH	21.35CR
99 -1001-001		AP/PAYROLL OPERATING CASH	34.30CR
99 -1001-001		AP/PAYROLL OPERATING CASH	47.14CR
99 -1001-001		AP/PAYROLL OPERATING CASH	41.85CR
99 -1001-001		AP/PAYROLL OPERATING CASH	9.35CR
99 -1001-001		AP/PAYROLL OPERATING CASH	17.65CR
99 -1001-001		AP/PAYROLL OPERATING CASH	12.65CR
99 -1001-001		AP/PAYROLL OPERATING CASH	11.99CR
99 -1001-001		AP/PAYROLL OPERATING CASH	11.00CR
99 -1200-031	IFT	DUE FROM CHICKASHA MUNI AUTH	472.75

ERRORS: 0

** END OF REPORT **

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
18-2920-19	TRAMMELL, COLLIN	5/13/21	MANUAL BILL	23319	75.00	CR	000	0.00	

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

TOTAL REFUNDS: 1
AMOUNT: 75.00CR

=====

ACCOUNT	SOURCE NAME	AMOUNT
31 -1100-002	UTILITY REFUNDS PAYABLE	75.00
31 -2200-099	IFT DUE TO AP/PAYROLL ACCOUNT	75.00CR
99 -1001-001	AP/PAYROLL OPERATING CASH	75.00CR
99 -1200-031	IFT DUE FROM CHICKASHA MUNI AUTH	75.00

ERRORS: 0

** END OF REPORT **

---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT---	-----MESSAGE-----
39-1508-03	DRILLING FLUIDS TECHNOLOGY	5/13/21	DEMAND RETURN	23318	1,342.26CR	010	01499609	1,500.00CR	

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

TOTAL REFUNDS: 1
AMOUNT: 1,342.26CR

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ACCOUNT	SOURCE NAME	AMOUNT
31 -1100-002	UTILITY REFUNDS PAYABLE	1,342.26
31 -2200-099	IFT DUE TO AP/PAYROLL ACCOUNT	1,342.26CR
99 -1001-001	AP/PAYROLL OPERATING CASH	1,342.26CR
99 -1200-031	IFT DUE FROM CHICKASHA MUNI AUTH	1,342.26

ERRORS: 0

** END OF REPORT **

---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	-----DEPOSIT-----		-----MESSAGE-----
						CODE	-RECEIPT--	
00-1210-01	WILLARD, NOAH	5/28/21	FINAL BILL	23451	12.87CR	010	17400	50.00CR
08-2400-01	BOHANNON, KENNETH A	5/28/21	FINAL BILL	23452	7.37CR	010	01320940	50.00CR
08-7120-21	ENGLAND, WAYNE	5/28/21	FINAL BILL	23453	12.60CR	010	01484950	82.50CR
10-2060-23	SHEALYNN, JOYNER	5/28/21	FINAL BILL	23454	43.17CR	010	01505818	82.50CR
11-1360-03	PARRISH, HOLLY	5/28/21	FINAL BILL	23455	54.07CR	010	20563	100.00CR
13-5200-00	WILKERSON, LONNIE	5/28/21	FINAL BILL	23456	108.91CR	010		150.00CR
14-4370-06	THOMAS, CASTER D	5/28/21	FINAL BILL	23457	12.65CR	010	16405	50.00CR
16-0160-00	NOVOTNY MARK	5/28/21	FINAL BILL	23458	7.59CR	010		50.00CR
17-0400-00	IDAHO LAUNDRY	5/28/21	FINAL BILL	23459	8.91CR	010		50.00CR
19-2240-06	BROWN, MISTY	5/28/21	FINAL BILL	23460	17.32CR	010	01514162	55.00CR
20-1560-27	BLEVINS, JAYMI	5/28/21	FINAL BILL	23461	38.88CR	010	01484669	82.50CR
20-3320-03	FORD, ALEXANDER PATTO	5/28/21	FINAL BILL	23462	16.39CR	010	14420	50.00CR
20-4280-13	DANIEL, JERAMI	5/28/21	FINAL BILL	23463	1.62CR	010	01308907	50.00CR


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-----DEPOSIT-----
---ACCOUNT--- ---NAME----- --DATE-- ---TYPE----- -CK #- ---AMOUNT--- CODE -RECEIPT-- --AMOUNT--- ---MESSAGE-----
-----
TOTAL REFUNDS:      13
    AMOUNT:         342.35CR
    
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ACCOUNT	SOURCE	NAME	AMOUNT
31 -1100-002		UTILITY REFUNDS PAYABLE	342.35
31 -2200-099	IFT	DUE TO AP/PAYROLL ACCOUNT	342.35CR
99 -1001-001		AP/PAYROLL OPERATING CASH	12.87CR
99 -1001-001		AP/PAYROLL OPERATING CASH	7.37CR
99 -1001-001		AP/PAYROLL OPERATING CASH	12.60CR
99 -1001-001		AP/PAYROLL OPERATING CASH	43.17CR
99 -1001-001		AP/PAYROLL OPERATING CASH	54.07CR
99 -1001-001		AP/PAYROLL OPERATING CASH	108.91CR
99 -1001-001		AP/PAYROLL OPERATING CASH	12.65CR
99 -1001-001		AP/PAYROLL OPERATING CASH	7.59CR
99 -1001-001		AP/PAYROLL OPERATING CASH	8.91CR
99 -1001-001		AP/PAYROLL OPERATING CASH	17.32CR
99 -1001-001		AP/PAYROLL OPERATING CASH	38.88CR
99 -1001-001		AP/PAYROLL OPERATING CASH	16.39CR
99 -1001-001		AP/PAYROLL OPERATING CASH	1.62CR
99 -1200-031	IFT	DUE FROM CHICKASHA MUNI AUTH	342.35

ERRORS: 0

** END OF REPORT **