

6/30/2023 4:51 PM

A / P CHECK REGISTER

PAGE: 1

PACKET: 16093 WINNELSON

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2516	CENTRAL OKLAHOMA WINNELSON CO							
	I-085681-01	DUEL SINK WITH FAUCETS	R	6/30/2023		2,247.46CR	027867	
	I-085684-01	URINAL WITH FLUSH VAVLE	R	6/30/2023		2,776.40CR	027867	5,023.86

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 PACKET: 16093 WINNELSON  
 VENDOR SET: 99  
 BANK : AP AP

A / P CHECK REGISTER

\*\*\* DRAFT/OTHER LISTING \*\*\*

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
9371	WINNELSON							
	C-COWCO CORRECTION	WINNELSON	N	6/30/2023		5,023.86	000000	
	I-LAVATORY085681-01	BATHROOM SINK	N	6/30/2023		2,247.46CR	000000	
	I-URINAL0137955	BATHROOM URINAL	N	6/30/2023		2,776.40CR	000000	0.00

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	5,023.86	5,023.86
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:	1	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	5,023.86	5,023.86

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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A / P CHECK REGISTER

PACKET: 16093 WINNELSON

\*\*\* DRAFT/OTHER LISTING \*\*\*

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
31	6/2023	5,023.86CR
ALL		5,023.86CR

PACKET: 16085 RECURRING PAYABLES WE 6.3

VENDOR SET: 99 AP VENDOR LIST

\*\*\*\* CHECK LISTING \*\*\*\*

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6928		ALERT 360						
	I-13501335	ACCT:008163636 JULY23 SERVICE	R	6/30/2023		45.84	027848	
	I-13501355	ACCT:008174039 JULY23 SERVICE	R	6/30/2023		49.21	027848	95.05
0881		AT&T						
	I-0478110803	ACCT:8310012109211 JUN7-JUL6	R	6/30/2023		3,311.28	027849	
	I-0811749706	ACCT:8310006296169 JUN19-JUL18	R	6/30/2023		274.15	027849	
	I-3747579700	ACCT:8310005595385 JUN10-JUL9	R	6/30/2023		646.98	027849	
	I-9752700801	ACCT:8310006296174 JUN19-JUL18	R	6/30/2023		592.27	027849	4,824.68
6189		AT&T						
	I-0026X06152023	ACT:40522400265869 JUN15-JUL14	R	6/30/2023		8,130.34	027850	
	I-0305X06152023	ACT:40522403056208 JUN15-JUL14	R	6/30/2023		349.66	027850	
	I-0464X06152023	ACT:40522404646122 JUN15-JUL14	R	6/30/2023		544.66	027850	
	I-1415X06152023	ACT:40522414157250 JUN15-JUL14	R	6/30/2023		310.14	027850	
	I-1548X06072023	ACT:40552115480313 JUN7-JUL6	R	6/30/2023		2,122.56	027850	
	I-3486X06152023	ACCT:4052243486613 JUN15-JUL14	R	6/30/2023		349.66	027850	11,807.02
2067		AT&T MOBILITY						
	I-0513X06202023	ACCT:287246200513 JUN13-JUL12	R	6/30/2023		49.50	027851	
	I-1236X06262023	ACCT:287002901236 MAY19-JUN18	R	6/30/2023		132.05	027851	
	I-4740X06212023	ACCT:287247624740	R	6/30/2023		164.92	027851	346.47
249		CKENERGY ELECTRIC COOPERATIV						
	I-MISC JUNE23	MISC ACCTS UTILITIES 5/4-6/4	R	6/30/2023		7,924.38	027852	7,924.38
6060		CULLIGAN/WRIGHT WATER						
	I-66355	G GAL WATER DELIEVERY	R	6/30/2023		38.75	027853	
	I-66415	CH RENTAL 6/20-7/19	R	6/30/2023		24.00	027853	
	I-66421	AP RENTAL 06/20-07/19	R	6/30/2023		9.00	027853	71.75
7524		MCI WORLDCOM						
	I-7163X06192023	LONG DISTANCE CHARGES	R	6/30/2023		86.52	027854	86.52
45		OKLAHOMA ELECTRIC COOP						
	I-JUN23	CEMETARY AND WATERWELL 5/7-6/7	R	6/30/2023		177.60	027855	177.60
0153		OPTIMUM						
	I-FD 062223-072123	FD INTERNET SERVICES	R	6/30/2023		147.76	027856	147.76
3025		OTA PIKEPASS						
	I-14483393	CI34954 PLATEPAY	R	6/30/2023		12.25	027857	
	I-14508383	CI14784 PLATEPAY	R	6/30/2023		12.00	027857	24.25

PACKET: 16085 RECURRING PAYABLES WE 6.3

VENDOR SET: 99 AP VENDOR LIST

\*\*\*\* CHECK LISTING \*\*\*\*

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
237	I-MISC06292023	PUBLIC SERVICE COMPANY OF OKLAH UTILITIES - ELECTRIC - MISC	R	6/30/2023		55.79	027858	55.79
8138	I-JUN2023	RURAL WATER DIST.#7 RWD #7 JUNE 2023 USAGE	R	6/30/2023		2,205.88	027859	2,205.88
2118	I-6304	SPIC & SPAN COMMERCIAL CLEANING SPIC & SPAN COMMERCIAL CLEANIN	R	6/30/2023		6,091.75	027860	6,091.75
9912	I-23729	STORAGE 'R' US UNIT 116 7/16-8/15	R	6/30/2023		175.00	027861	175.00
47	I-MISC06292023	SUMMIT UTILITIES MISC - UTILITIES - GAS	R	6/30/2023		88.90	027862	88.90
101	I-7915X06292023	TDS TELECOM TDS TELECOM 06/19-07/18	R	6/30/2023		51.54	027863	51.54
8382	I-MISC06202023	UNIFIRST HOLDINGS, L.P. MISC ACCTS - SEE DETAIL SHEET	R	6/30/2023		920.98	027864	920.98
10418	I-9937159461 I-9937171285 I-9937363264	VERIZON WIRELESS ACCT:842043340 MAY13-JUN12 ACCT:942070090 MAY13-JUN12 ACCT:742069840 MAY16-JUN15	R	6/30/2023 6/30/2023 6/30/2023		238.78 2,390.49 120.03	027865 027865 027865	2,749.30
7918	I-07012023	WILLIAM MARVIN JOHNSON LLC AWOS JUN15-JUL15	R	6/30/2023		300.00	027866	300.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	19	0.00	38,144.62	38,144.62
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:	19	0.00	38,144.62	38,144.62

PACKET: 16085 RECURRING PAYABLES WE 6.3

VENDOR SET: 99 AP VENDOR LIST

\*\*\*\* CHECK LISTING \*\*\*\*

BANK: ALL

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	19	0.00	38,144.62	38,144.62
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:	19	0.00	38,144.62	38,144.62

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	6/2023	7,928.71CR
23	6/2023	103.75CR
27	6/2023	2,128.50CR
31	6/2023	27,344.70CR
39	6/2023	638.96CR
=====		
ALL		38,144.62CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

---ACCOUNT---	-----NAME-----	---DATE---	-----TYPE-----	CK #	-----AMOUNT-----	CODE	-----DEPOSIT----- -RECEIPT--	---AMOUNT---	-----MESSAGE-----
25-2920-06	AUSTIN, JONATHAN	6/30/23	FINAL BILL	27839	16.40CR	010	01589732	80.00CR	
26-6680-04	MEEELY/KIEVIT, SUNI/JAYCEE	6/30/23	FINAL BILL	27840	20.68CR	010	01628973	80.00CR	
28-3860-23	PHAM, BAO	6/30/23	FINAL BILL	27841	2.60CR	010	01609614	80.00CR	
32-1900-02	CRAWFORD, SHAYLA	6/30/23	FINAL BILL	27842	19.00CR	010	01458399	75.00CR	
34-1000-01	MWM RAIL SERVICE	6/30/23	FINAL BILL	27843	3,492.75CR	010	01665055	3,500.00CR	
37-0705-07	NELSON, EMILY	6/30/23	FINAL BILL	27844	20.58CR	010	01579796	80.00CR	
39-4158-02	OPTIMAL WIRELESS, LLC	6/30/23	FINAL BILL	27845	18.32CR	010	20339	100.00CR	
40-3700-06	DESPAIN, JESSICA	6/30/23	FINAL BILL	27846	17.58CR	010	01446602 010 01308752	25.00CR 50.00CR	
41-9132-00	JAMES, VICTORIA	6/30/23	FINAL BILL	27847	24.48CR	010	01594303	80.00CR	

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

TOTAL REFUNDS: 9  
AMOUNT: . 3,632.39CR

=====

ACCOUNT	SOURCE	NAME	AMOUNT
31 -1100-002		UTILITY REFUNDS PAYABLE	3,632.39
31 -2200-099	IFT	DUE TO AP/PAYROLL ACCOUNT	3,632.39CR
99 -1001-001		AP/PAYROLL OPERATING CASH	16.40CR
99 -1001-001		AP/PAYROLL OPERATING CASH	20.68CR
99 -1001-001		AP/PAYROLL OPERATING CASH	2.60CR
99 -1001-001		AP/PAYROLL OPERATING CASH	19.00CR
99 -1001-001		AP/PAYROLL OPERATING CASH	3,492.75CR
99 -1001-001		AP/PAYROLL OPERATING CASH	20.58CR
99 -1001-001		AP/PAYROLL OPERATING CASH	18.32CR
99 -1001-001		AP/PAYROLL OPERATING CASH	17.58CR
99 -1001-001		AP/PAYROLL OPERATING CASH	24.48CR
99 -1200-031	IFT	DUE FROM CHICKASHA MUNI AUTH	3,632.39

ERRORS: 0

\*\* END OF REPORT \*\*



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 PACKET: 16090 Regular Payments  
 VENDOR SET: 99  
 BANK : AP AP

A / P CHECK REGISTER

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6040	ACTION SAFETY I-00261033	TYPE 1 BARRICADE	R	6/30/2023		315.00CR	027779	315.00
1	AJS TINY TRAILER EATS I-REFUNDW&W2023	REFUND F	R	6/30/2023		200.00CR	027780	200.00
110	AMERICAN WATERWORKS SUPPLY, INC I-75964 I-76143	CLAMPS 3/4" POLY - PIPE	R	6/30/2023		4,920.00CR	027781	
9046	BARRINGTON ELECTRIC I-3798	ELECTRIC PEDESTALS AT LAK	R	6/30/2023		1,290.00CR	027781	6,210.00
7106	BATES TRUCK REPAIR I-23709	BATES TRUCK REPAIR	R	6/30/2023		3,499.00CR	027782	3,499.00
8545	BOARD OF TESTS I-13847	INTOXILYZER CLASS	R	6/30/2023		2,193.17CR	027783	2,193.17
10427	CIVIC PLUS I-262883	WEBSITE FEES	R	6/30/2023		62.00CR	027784	62.00
1	DANA IRBY I-IRBYREFUND6062023	DEPOSIT REFUND	R	6/30/2023		8,372.02CR	027785	8,372.02
194	DEMCO I-7322280	CHARGING TOWERS	R	6/30/2023		1,109.98CR	027786	1,109.98
61	DEPARTMENT OF PUBLIC SAFETY I-LET-010744	MONTHLY BILL	R	6/30/2023		535.00CR	027787	535.00
954	DR PEPPER BOTTLING COMPANY I-W-345238	WATER FOR AIRSHOW	R	6/30/2023		803.00CR	027788	803.00
1	DR. ALEXANDER I-ALEXANDERREFUND527	DEPOSIT REFUND	R	6/30/2023		125.00CR	027789	125.00
185	ECONOMIC DEVELOPMENT COUN I-22/23 SML BSN GRAN	REIMB OVR BUDGET GRANTS	R	6/30/2023		12,118.00CR	027790	12,118.00
8441	EVIDENT CRIME SCENE PRODU I-220366C I-221410C	INVESTIGATION SUPPLIES SUPPLIES	R	6/30/2023		1,948.90CR	027791	
			R	6/30/2023		1,480.66CR	027792	3,429.56

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 PACKET: 16090 Regular Payments  
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A / P CHECK REGISTER

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1846	EXPRESS SERVICES INC							
	I-29166938	6/14/23	R	6/30/2023		3,618.99CR	027793	
	I-29166939	6/14/23	R	6/30/2023		4,384.04CR	027793	
	I-29166944	CONTRACT LABOR	R	6/30/2023		5,590.99CR	027793	
	I-29198995	CONTRACT LABOR	R	6/30/2023		6,180.91CR	027793	19,774.93
134	EXPRESS STAR							
	I-00513160	PUBLISH 23/24 BUDGE SUMMA	R	6/30/2023		216.00CR	027794	
	I-00513204	PUBLISH ORD. 2023-23	R	6/30/2023		32.20CR	027794	
	I-00513207	PUBLISH ORD.2023-22	R	6/30/2023		44.80CR	027794	293.00
7898	EXPRESS TIRE BRAKE & ALIG							
	I-40803	EXPRESS TIRE BRAKE & ALIG	R	6/30/2023		1,288.00CR	027795	
	I-41138	TIRES - CHIEF'S UNIT	R	6/30/2023		611.16CR	027795	
	I-41325	TIRES	R	6/30/2023		2,936.48CR	027795	
	I-41326	TIRES - CHARGERS	R	6/30/2023		2,881.41CR	027795	7,717.05
0980	FAIRFIELD INN AND SUITES							
	I-00002210	ROOMS FOR PERORMERS	R	6/30/2023		198.00CR	027796	
	I-00002211	ROOMS FOR PERORMERS	R	6/30/2023		297.00CR	027796	
	I-00002212	ROOMS FOR PERORMERS	R	6/30/2023		297.00CR	027796	
	I-00002213	ROOMS FOR PERORMERS	R	6/30/2023		99.00CR	027796	
	I-00002214	ROOMS FOR PERORMERS	R	6/30/2023		99.00CR	027796	
	I-00002215	ROOMS FOR PERORMERS	R	6/30/2023		99.00CR	027796	
	I-00002216	ROOMS FOR PERORMERS	R	6/30/2023		99.00CR	027796	
	I-00002217	ROOMS FOR PERORMERS	R	6/30/2023		99.00CR	027796	
	I-00002218	ROOMS FOR PERORMERS	R	6/30/2023		99.00CR	027796	
	I-00002219	ROOMS FOR PERORMERS	R	6/30/2023		99.00CR	027796	
	I-00002220	ROOMS FOR PERORMERS	R	6/30/2023		99.00CR	027796	
	I-00002221	ROOMS FOR PERORMERS	R	6/30/2023		99.00CR	027796	
	I-00002222	ROOMS FOR PERORMERS	R	6/30/2023		99.00CR	027796	
	I-00002223	ROOMS FOR PERORMERS	R	6/30/2023		99.00CR	027796	
	I-00002224	ROOMS FOR PERORMERS	R	6/30/2023		99.00CR	027796	
	I-00002225	ROOMS FOR PERORMERS	R	6/30/2023		99.00CR	027796	
	I-00002226	ROOMS FOR PERORMERS	R	6/30/2023		297.00CR	027796	2,376.00
0980	FAIRFIELD INN AND SUITES							
	I-00002227	ROOMS FOR PERORMERS	R	6/30/2023		99.00CR	027797	99.00
8583	FASTENAL COMPANY							
	I-OKCHC85521	JANITORIAL SUPPLIES	R	6/30/2023		598.51CR	027798	
	I-OKCHC85551	12 FIRST AID KITS	R	6/30/2023		120.98CR	027798	
	I-OKCHC85552	JANITORIAL SUPPLIES	R	6/30/2023		255.26CR	027798	974.75

6/30/2023 3:32 PM  
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A / P CHECK REGISTER

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0258	FIRST CHOICE COFFEE SERVICES I-369715	COFFEE SUPPLIES	R	6/30/2023		295.77CR	027799	295.77
2001	GLENN HARRIS AND ASSOCIAT I-176770	PUBLIC OFFICIALS BOND	R	6/30/2023		1,339.12CR	027800	1,339.12
1214	GRADY COUNTY ELECTION BOA I-8.8.23 ELECTION	PRE-ELECTION EXPENSES CLA	R	6/30/2023		3,933.22CR	027801	3,933.22
10342	GRADY COUNTY LAW ENFORCEMENT CENTER I-64	MONTHLY JAIL BILL	R	6/30/2023		900.00CR	027802	900.00
79	GRADY MEMORIAL HOSPITAL I-GA0001418825 I-GA0001426517 I-GA0001436105	GRADY MEMORIAL HOSPITAL GRADY MEMORIAL HOSPITAL BLOOD DRAW	R R R	6/30/2023 6/30/2023 6/30/2023		78.00CR 240.00CR 29.00CR	027803 027803 027803	347.00
8635	H & H MANUFACTURING & DISTRIBUTING I-15127 I-15135	CARWASH SOAP REPAIR CAR WASH SOFTENER	R R	6/30/2023 6/30/2023		325.04CR 2,308.36CR	027804 027804	2,633.40
85	INGRAM BOOK SERVICE I-APR23 BOOK ORDER	APRIL BOOK ORDER	R	6/30/2023		2,705.51CR	027805	2,705.51
1	JACOB MADDEN I-MADDENREFUND52423	DEPOSIT REFUNDS	R	6/30/2023		125.00CR	027806	125.00
1	JACOB MADDEN I-MADDENREFUND62823	DEPOSIT REFUNDS	R	6/30/2023		125.00CR	027807	125.00
150	LOCKE SUPPLY CO. I-49734033-00	REPAIR PARTS	R	6/30/2023		281.99CR	027808	281.99
2373	LUCKINBILL CONSTRUCTION CO. LLC I-3231007-1	SERVICE	R	6/30/2023		570.00CR	027809	570.00
52	LUTHER SIGN CO I-13461	SIGN CLAMP	R	6/30/2023		464.00CR	027810	464.00
20	MARSHALL AUTO PARTS I-256326 I-256870 I-256915 I-257005 I-257041 I-257391 I-257523 I-258037 I-258207	PARTS AND SUPPLIES PARTS & sUPPLIES PARTS & SUPPLIES PARTS AND SUPPLIES PARTS AND SUPPLIES PARTS & SUPPLIES PARTS & sUPPLIES PARTS & sUPPLIES PARTS & sUPPLIES	R R R R R R R R R	6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023		19.49CR 919.99CR 895.00CR 245.99CR 19.30CR 103.83CR 18.08CR 40.69CR 13.89CR	027811 027811 027811 027811 027811 027811 027811 027811 027811	2,276.26

6/30/2023 3:32 PM  
 PACKET: 16090 Regular Payments  
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A / P CHECK REGISTER

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2273	MERIT CHICKASHA CDJR LLC							
	I-44092	REPAIRS	R	6/30/2023		860.60CR	027812	
	I-44186	REPAIRS	R	6/30/2023		696.96CR	027812	
	I-44221	REPAIRS	R	6/30/2023		2,741.71CR	027812	
	I-44227	REPAIRS	R	6/30/2023		2,063.16CR	027812	6,362.43
0427	METRO EMERGENCY UPFITTERS							
	I-5418	STALKER RADAR	R	6/30/2023		23,020.00CR	027813	
	I-5419	STALKER RADAR	R	6/30/2023		235.00CR	027813	
	I-5420	STALKER RADAR	R	6/30/2023		235.00CR	027813	
	I-5421	STALKER RADAR	R	6/30/2023		235.00CR	027813	
	I-5422	STALKER RADAR	R	6/30/2023		235.00CR	027813	23,960.00
7489	MILLER, LAURA							
	I-JUNE23 REIMBURSEME	REIMBURSEMENT	R	6/30/2023		153.93CR	027814	153.93
2509	MORTIMER, SHAE							
	I-KOCO MEDIA WW23 IN	TRAVEL REIMBURSEMENT	R	6/30/2023		64.19CR	027815	
	I-OKC FOX WW23 INTER	TRAVEL REIMBURSEMENT	R	6/30/2023		64.85CR	027815	129.04
10424	MTM RECOGNITION CORPORATION							
	I-6159603	CHALLENGE COINS	R	6/30/2023		635.00CR	027816	635.00
6588	O'REILLY AUTO PARTS							
	I-0222-165454	PARTS & SUPPLIES	R	6/30/2023		172.36CR	027817	
	I-0222-166628	PARTS & SUPPLIES	R	6/30/2023		264.98CR	027817	
	I-0222-166848	PARTS AND SUPPLIES	R	6/30/2023		202.79CR	027817	
	I-0222-167272	PARTS & SUPPLIES	R	6/30/2023		264.48CR	027817	
	I-0222-167832	PARTS & SUPPLIES	R	6/30/2023		34.24CR	027817	938.85
128	OKLAHOMA CONTRACTORS SUPP							
	I-0375253-IN	3/4" X 100' SDR9	R	6/30/2023		900.00CR	027818	
	I-0375370-IN	PJ BY ANGLE STRAIGHT	R	6/30/2023		2,802.00CR	027818	3,702.00
2489	ONIN HOLDINGS INC							
	I-1178831	CONTRACT LABOR	R	6/30/2023		3,268.23CR	027819	
	I-1180990	CONTRACT LABOR	R	6/30/2023		3,530.72CR	027819	6,798.95
2471	OSDH EMERGENCY SYSTEMS							
	I-E3756947 2023	OSDH EMERGENCY SYSTEMS	R	6/30/2023		85.00CR	027820	85.00
155	PIONEER SUPPLY LLC							
	I-INV35742	1'x2" & 1"x3" METER SPUD	R	6/30/2023		723.35CR	027821	723.35

6/30/2023 3:32 PM  
PACKET: 16090 Regular Payments  
VENDOR SET: 99  
BANK : AP AP

A / P CHECK REGISTER

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2368	QUICK MED HOLDINGS LLC I-INV29471	QUICK MED HOLDINGS LLC	R	6/30/2023		4,843.90CR	027822	4,843.90
53	RALPH AND SONS TIRE CENTE I-1-GS231348	2 TIRES	R	6/30/2023		400.94CR	027823	400.94
1	SANDRA GERLT I-GERLTREFUND0624203	DEPOSIT REFUND	R	6/30/2023		125.00CR	027824	125.00
1	SHANNON MUNGER I-MUNGERREFUND052023	DEPOSIT REFUND	R	6/30/2023		125.00CR	027825	125.00
0110	SODEXO I-210294	LUNCH FOR MAYORS CONF.	R	6/30/2023		2,406.02CR	027826	2,406.02
489	T & G CONSTRUCTION INC I-18397	COLAY ASPHALT	R	6/30/2023		2,176.72CR	027827	2,176.72
124	TAYLOR AND SON PIPE & STE I-S11-0055644	REPAIR ROOF	R	6/30/2023		864.96CR	027828	864.96
1	TERRY SCAFFETTA I-SCAFFETTAREFUND528	DEPOSIT REFUND	R	6/30/2023		125.00CR	027829	125.00
2515	THE EXPRESS FOOD TRUCK I-MAYORCONF2023	SUPPER FOR MAYORS CONF.	R	6/30/2023		1,793.60CR	027830	1,793.60
1	TOWNS END I-W&W2023	BUS RENTAL PARTY BUS RENTAL	R	6/30/2023		423.75CR	027831	423.75
463	TRAFFIC SIGNALS INC I-16867 I-16960	SERVICE CALLS PARTS SERVICE CALLS PARTS	R R	6/30/2023 6/30/2023		750.00CR 775.00CR	027832 027832	1,525.00
10167	ULINE I-164684436	EQUIPMENT	R	6/30/2023		720.28CR	027833	720.28
9773	UTILITY TECHNOLOGY SERVICES I-S105020816.002	1 1/2" & 2" METERS	R	6/30/2023		1,350.00CR	027834	1,350.00
2413	WALLER ICE LLC I-20400883	OPEN PO FOR ICE	R	6/30/2023		342.77CR	027835	342.77

6/30/2023 3:32 PM  
 PACKET: 16090 Regular Payments  
 VENDOR SET: 99  
 BANK : AP AP

A / P CHECK REGISTER

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7810	WASHITA CONSTRUCTION & RENOVATION I-7232	ABATEMENT PROJECT AT LAKE	R	6/30/2023		46,996.00CR	027836	46,996.00
10038	WING T'S I-12400	T-SHIRTS	R	6/30/2023		1,172.00CR	027837	1,172.00
9849	WYNN, JEFFREY I-105882	GRAVE OPENING & CLOSING	R	6/30/2023		3,105.00CR	027838	3,105.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	60	0.00	198,312.22	198,312.22
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:	60	0.00	198,312.22	198,312.22

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

6/30/2023 3:32 PM  
PACKET: 16090 Regular Payments  
VENDOR SET: 99  
BANK : AP AP

A / P CHECK REGISTER

\*\*\*\* CHECK LISTING \*\*\*\*

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	6/2023	94,904.35CR
23	6/2023	8,325.07CR
25	6/2023	17,913.37CR
31	6/2023	70,046.55CR
39	6/2023	3,607.04CR
53	6/2023	2,176.72CR
71	6/2023	1,339.12CR
=====		
ALL		198,312.22CR

PACKET: 16070 MAY P-CARD  
 VENDOR SET: 99 AP VENDOR LIST  
 BANK: AP AP

\*\*\* DRAFT/OTHER LISTING \*\*\*

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
0931	I-MAY23 PCARD	BANK OF AMERICA MAY 2023 P-CARD	D	6/23/2023		55,961.22	000004	55,961.22

\* \* 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	55,961.22	55,961.22
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	55,961.22	55,961.22



6/23/2023 10:25 AM  
PACKET: 16070 MAY P-CARD  
VENDOR SET: 99 AP VENDOR LIST  
BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\*\* DRAFT/OTHER LISTING \*\*\*

\*\* 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	55,961.22	55,961.22
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	55,961.22	55,961.22

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	6/2023	37,567.01CR
23	6/2023	4,577.31CR
25	6/2023	1,185.01CR
31	6/2023	5,913.22CR
39	6/2023	6,718.67CR
=====		
ALL		55,961.22CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0546	I-20230613	ATLINK SERVICES LLC ATLINK SERVICES LLC	R	6/21/2023		177.00	027770	177.00
266	I-86262	DEHART AIR CONDITIONING AND ELE PREVENTIVE MAINT. 9 OF 12	R	6/21/2023		4,474.58	027771	4,474.58
2106	I-101053617	OPTIMUM B2B DEPT 1264 INTERNET SERVICES	R	6/21/2023		730.70	027772	730.70
3025	I-20230594824	OTA PIKEPASS OTA PIKEPASS	R	6/21/2023		193.88	027773	193.88
237	I-MISC06142023	PUBLIC SERVICE COMPANY OF OKLAH UTILITIES - ELECTRIC - MISC	R	6/21/2023		34,889.48	027774	34,889.48
174	I-34214291 I-34214292 I-INV1511107	STANDLEY SYSTEMS ID:61568 LIBRARY SERVICE ID:61447 FINANCE OFFICE SOFTWARE AND SERVER	R R R	6/21/2023 6/21/2023 6/21/2023		13.95 46.04 14,875.00	027775 027775 027775	14,934.99
47	I-MISC06142023	SUMMIT UTILITIES MISC - UTILITIES - GAS	R	6/21/2023		1,621.14	027776	1,621.14
8382	I-MISC06142023	UNIFIRST HOLDINGS, L.P. MISC ACCTS - SEE DETAIL SHEET	R	6/21/2023		416.18	027777	416.18
0982	I-029841	US PAYMENTS LLC PAYSITE FEE - #1145	R	6/21/2023		195.00	027778	195.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	9	0.00	57,632.95	57,632.95
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
BANK TOTALS:	9	0.00	57,632.95	57,632.95

6/16/2023 12:11 PM  
 PACKET: 16062 RECURRING PAYABLES WE 6.1  
 VENDOR SET: 99 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\*\*\* CHECK LISTING \*\*\*\*

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	9	0.00	57,632.95	57,632.95
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:	9	0.00	57,632.95	57,632.95

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	6/2023	17,713.08CR
23	6/2023	86.68CR
25	6/2023	62.13CR
27	6/2023	736.76CR
31	6/2023	38,948.82CR
39	6/2023	85.48CR
=====		
ALL		57,632.95CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 16061 Regular Payments WE 6.16.23

VENDOR SET: 99

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1268	ALLIED STEEL CONSTRUCTION I-13297	WORKED ON WATER TOWER	R	6/21/2023		4,650.00CR	027705	4,650.00
2249	AMANDA MULLINS, PLLC I-378	LEGAL MATTERS-MAY 2023	R	6/21/2023		5,678.00CR	027706	5,678.00
110	AMERICAN WATERWORKS SUPPLY, INC I-75966 I-75989	PE501 POLY SHUT OFF TOOL #3076 GRATE (ONLY)	R R	6/21/2023 6/21/2023		234.00CR 850.00CR	027707 027707	1,084.00
234	ANADARKO DAILY NEWS I-110727 I-110728	PUBLISH MINERAL SALE-COC PUBLISH MINERAL SALES-CMA	R R	6/21/2023 6/21/2023		398.66CR 410.84CR	027708 027708	809.50
1227	AXON ENTERPRISE INC I-INUS160986	TASER	R	6/21/2023		1,514.30CR	027709	1,514.30
9046	BARRINGTON ELECTRIC I-3782	SHANNON FOUNTAIN	R	6/21/2023		477.00CR	027710	477.00
8545	BOARD OF TESTS I-13807	INTOXILYZER TRAINING	R	6/21/2023		62.00CR	027711	62.00
7574	BOUND TREE MEDICAL LLC I-65318664	BOUND TREE MEDICAL LLC	R	6/21/2023		497.97CR	027712	497.97
33	BRANDTS ACE HARDWARE I-87362/1	PALLET OF CONCRETE	R	6/21/2023		232.40CR	027713	232.40
1716	CHICKASHA INDUSTRIAL & WE I-862837	MOTOR GEARBOX	R	6/21/2023		519.54CR	027714	519.54
0358	CONCEPT SEATING GOVERNMENT I-12184	NEW CHAIRS	R	6/21/2023		5,756.32CR	027715	5,756.32
2503	COOPER, ONDREEA I-COOPER APR/MAY23	TRAVEL REIMBURSEMENT	R	6/21/2023		254.14CR	027716	254.14
9822	CRANTON, BETH I-MAY23 REIMBURSEMEN	MILEAGE REIMBURSEMENT	R	6/21/2023		29.02CR	027717	29.02
8642	CRAWFORD AND ASSOCIATES PC I-17026	PROF SER THRU 5-15-2023	R	6/21/2023		20,865.57CR	027718	20,865.57

6/16/2023 11:29 AM  
 PACKET: 16061 Regular Payments WE 6.16.23  
 VENDOR SET: 99  
 BANK : AP AP

A / P CHECK REGISTER  
 \*\*\*\* CHECK LISTING \*\*\*\*

PAGE: 2

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2499	CUSTOM PRODUCTS CORPORATION I-392619	CROSS TRAFFIC DOES NOT	R	6/21/2023		133.39CR	027719	133.39
0948	DEERE AND COMPANY I-117481942	JOHN DEERE GATOR	R	6/21/2023		11,407.44CR	027720	11,407.44
61	DEPARTMENT OF PUBLIC SAFETY I-LET-010401	MONTHLY BILL	R	6/21/2023		535.00CR	027721	535.00
89	DOLESE BROS CO I-AG23064071	CONCRETE	R	6/21/2023		677.41CR	027722	677.41
1846	EXPRESS SERVICES INC I-29054444 I-29087408 I-29087409 I-29128862 I-29128863 I-29128867 I-29128868	CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR 6/7/23 6/7/23 CONTRACT LABOR CONTRACT LABOR	R	6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023		7,169.63CR 7,703.27CR 643.91CR 3,989.53CR 3,770.57CR 8,255.15CR 573.25CR	027723 027723 027723 027723 027723 027723 027723	32,105.31
134	EXPRESS STAR I-00512765 I-00512869 I-00512958 I-00512959 I-00513081	PUBLIC NOTICE FEES PUBLIC NOTICE FEES PUBLISH RES. 2023-07r PUBLISH ORD. 2023-20 PUBLISH COC-2304-RESCHEDU	R	6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023		22.20CR 13.95CR 131.20CR 164.05CR 52.45CR	027724 027724 027724 027724 027724	383.85
8583	FASTENAL COMPANY I-OKCHC85490 I-OKCHC85520	CLEANING SUPPLIES BROWN PAPER TOWELS	R	6/21/2023 6/21/2023		2,049.52CR 109.18CR	027725 027725	2,158.70
2495	GENESIS CONCRETE CO I-23460	CONCRETE	R	6/21/2023		1,200.00CR	027726	1,200.00
2504	GMR LEARNING I-JAN/FEB23 REIM	GMR LEARNING	R	6/21/2023		420.00CR	027727	420.00
0529	HERC RENTALS I-33783582-001	POWER WASHER FOR POOL	R	6/21/2023		101.00CR	027728	101.00
2414	HOLT TRUCK CENTERS OF I-405504053	OKLAHOMA LLC REPAIR NON RUNNING RUCK	R	6/21/2023		1,648.84CR	027729	1,648.84

PACKET: 16061 Regular Payments WE 6.16.23

VENDOR SET: 99

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2412	HSPG & ASSOCIATES, PC I-23-071	PROFESSIONAL SERVICES	R	6/21/2023		4,200.00CR	027730	4,200.00
624	JOHN HOLT AUTO GROUP I-108184	FUEL FILTER	R	6/21/2023		216.88CR	027731	216.88
7498	JOURNAL RECORD I-745614234	PUBLISH COC-2304 - 2ND	R	6/21/2023		49.35CR	027732	49.35
1	KENNY HOWELL I-HOWELLMETERREIMB23	HOWELL REIMBURSEM	R	6/21/2023		759.17CR	027733	759.17
1957	LAWTON COMMUNICATIONS I-45060	APX4500 RADIO	R	6/21/2023		586.00CR	027734	586.00
9499	LINE-X TRUCK ACCESSORIES OF CHICKASHA I-32484 I-32486	SPRAY BEDLINERS SPRAY BEDLINERS	R R	6/21/2023 6/21/2023		550.00CR 550.00CR	027735 027735	1,100.00
2373	LUCKINBILL CONSTRUCTION CO. LLC I-5231027-1	VIDEO INSPECTION	R	6/21/2023		925.00CR	027736	925.00
0684	MAD SCIENCE OF CENTRAL OKLAHOMA I-134927	SUMMER READING PROGRAM	R	6/21/2023		250.00CR	027737	250.00
7725	MARGARET MCMORROW-LOVE I-MAY23	GEN MATTERS-MAY 2023	R	6/21/2023		1,608.64CR	027738	1,608.64
20	MARSHALL AUTO PARTS I-254859 I-254923 I-254962 I-255386 I-255424 I-255427	PARTS AND SUPPLIES PARTS AND SUPPLIES PARTS AND SUPPLIES PARTS AND SUPPLIES PARTS AND SUPPLIES PARTS AND SUPPLIES	R R R R R R	6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023		88.53CR 137.08CR 17.34CR 311.11CR 184.36CR 267.00CR	027739 027739 027739 027739 027739 027739	1,005.42
2273	MERIT CHICKASHA CDJR LLC I-43734 I-43979 I-43980 I-43995 I-44041	MONTHLY OPEN PO REPAIRS REPAIRS REPAIRS REPAIRS	R R R R R	6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023		903.59CR 1,473.55CR 1,792.57CR 1,593.06CR 139.00CR	027740 027740 027740 027740 027740	5,901.77

PACKET: 16061 Regular Payments WE 6.16.23

VENDOR SET: 99

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	MIKE MCGILL I-MCGILLREFUND23	MCGILL REFUND	R	6/21/2023		887.17CR	027741	887.17
10376	MOLLMAN MEDIA I-MCC-1230544098KWCO I-MCC-1230544098RANC	LIVE REMOTE PERFORMANCE LIVE REMOTE PERFORMANCE	R R	6/21/2023 6/21/2023		600.00CR 600.00CR	027742 027742	1,200.00
8835	MOTIONWORKS PHYSICAL THERAPY I-17705	DRUGSCREENS	R	6/21/2023		30.00CR	027743	30.00
862	MOTOROLA SOLUTIONS INC. I-8281613463 I-8281625027 I-8281632050	MAINTENANCE WATCHGUARD WATCHGUARD	R R R	6/21/2023 6/21/2023 6/21/2023		1,499.90CR 7,275.40CR 149.99CR	027744 027744 027744	8,925.29
6588	O'REILLY AUTO PARTS I-0222-163222 I-0222-163443 I-0222-163909 I-0222-163935 I-0222-164005 I-0222-164113 I-0222-164559 I-0222-164740 I-0222-165488 I-0222-165691	PARTS & SUPPLIES PART&SUPPLIES PARTS & SUPPLIES PARTS & SUPPLIES PARTS & SUPPLIES PARTS & SUPPLIES PARTS & SUPPLIES PARTS & SUPPLIES PARTS & SUPPLIES PARTS & SUPPLIES PARTS AND SUPPLIES	R R R R R R R R R R R	6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023		19.99CR 30.56CR 20.20CR 14.32CR 23.99CR 5.29CR 132.39CR 30.79CR 7.63CR 797.21CR	027745 027745 027745 027745 027745 027745 027745 027745 027745 027745 027745	1,082.37
6618	OKLAHOMA CODE ENFORCE. AS I-OCEABERNISH23 I-OCEAGREEN23	OCEA MEMEBERSHIP OCEA MEMEBERSHIP	R R	6/21/2023 6/21/2023		50.00CR 50.00CR	027746 027746	100.00
2508	STATE OF OK ex rel. DEPARTMENT OF HUMAN SERVICE I-DAVISRETURN2023	DAVIS PAYMENT RETURN	R	6/21/2023		516.78CR	027747	516.78
2497	ON TARGET AMMUNITION LLC I-108106	AMMO	R	6/21/2023		1,666.38CR	027748	1,666.38
2489	ONIN HOLDINGS INC I-1172177 I-1174450 I-1176630 I-1176631	CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR 6/2/23	R R R R	6/21/2023 6/21/2023 6/21/2023 6/21/2023		3,682.40CR 3,170.09CR 3,146.63CR 2,003.62CR	027749 027749 027749 027749	12,002.74

PACKET: 16061 Regular Payments WE 6.16.23

VENDOR SET: 99

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2506	PEARCY, KELLY I-CANDY60123	CANDY REIMBURCEMENT	R	6/21/2023		136.86CR	027750	136.86
2165	PETROLEUM TRADERS CORPORATION I-1881666 I-1881667	DIESEL FUEL UNLEADED FUEL	R	6/21/2023		19,552.24CR 19,509.73CR	027751 027751	39,061.97
53	RALPH AND SONS TIRE CENTE I-1-GS231204	DRIVE TIRES	R	6/21/2023		1,502.00CR	027752	1,502.00
2449	RUFNEX INDUSTRIAL, LLC I-60022 I-60028	ABATEMENT 116 S 5TH ABATEMENT 928 S 1ST	R	6/21/2023		700.00CR 1,600.00CR	027753 027753	2,300.00
2434	SIGN SOLUTIONS USA LLC I-406335 I-406387	(2) 30" SOLAR POWERED STO SIGN BRACKETS	R	6/21/2023		3,685.87CR 563.36CR	027754 027754	4,249.23
0764	STACEY STEPHENS, LPC, PLLC I-OECFOUND2023	OEC FUNDS-MENTAL HEALTH	R	6/21/2023		4,000.00CR	027755	4,000.00
174	STANDLEY SYSTEMS I-INV1504620	NETWORK ADDITIONS	R	6/21/2023		7,957.53CR	027756	7,957.53
10315	STRYKER MEDICAL I-4182487	STRYKER MEDICAL	R	6/21/2023		2,406.60CR	027757	2,406.60
489	T & G CONSTRUCTION INC I-18280	COLAY ASPHALT	R	6/21/2023		1,043.28CR	027758	1,043.28
581	TEAGUE BODY SHOP I-69223	REPAIR DAMAGED TAILGATE	R	6/21/2023		1,150.50CR	027759	1,150.50
463	TRAFFIC SIGNALS INC I-16940	SERVICE CALLS PARTS	R	6/21/2023		500.00CR	027760	500.00
0173	TRAVIS VOICE & DATA I-66719	MAINTENANCE CONTRACT	R	6/21/2023		3,211.95CR	027761	3,211.95
2423	TURNPRO AQUATICS I-48301	JUNE 1	R	6/21/2023		659.00CR	027762	659.00



VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7226	TYLER TECHNOLOGIES I-025-423370	ANNUAL SOFTWARE CONTRACT	R	6/21/2023		30,909.60CR	027763	30,909.60
10167	ULINE I-163725847 I-163746600 I-164228584	FILING CABINETS, TRASH CA FANS, DEHUMIDIFER DESKS	R R R	6/21/2023 6/21/2023 6/21/2023		3,321.64CR 3,810.24CR 2,618.24CR	027764 027764 027764	9,750.12
9773	UTILITY TECHNOLOGY SERVICES I-S104300524.005 I-S104870122.001 I-S104975796.001 I-S104986695.001	EUDCATION FEE REMOTE 3" DROP IN'S T2 4 " WATER METER 24" REV MU RING& LID	R R R R	6/21/2023 6/21/2023 6/21/2023 6/21/2023		1,500.00CR 4,480.00CR 2,950.00CR 4,804.20CR	027765 027765 027765 027765	13,734.20
8563	VAUGHN, R. SCOTT I-C23001.16SS I-C23001.8 I-C23001.9 I-CCDBG23003	2019 ST AT US 62 14TH & MISSOURI WATER TREMENT PLANT WATER DISTRIBUTION	R R R R	6/21/2023 6/21/2023 6/21/2023 6/21/2023		1,110.00CR 1,690.00CR 1,162.50CR 873.75CR	027766 027766 027766 027766	4,836.25
2413	WALLER ICE LLC I-201001668	OPEN PO FOR ICE	R	6/21/2023		331.30CR	027767	331.30
8082	WASTE CONNECTIONS- I-14809 I-2930775V007	ROLL OFF DUMP FEE ROLL OFF DUMP FEE	R R	6/21/2023 6/21/2023		1,203.93CR 160.50CR	027768 027768	1,364.43
9371	WINNELSON I-LAVATORY085681-01 I-URINAL0137955	BATHROOM SINK BATHROOM URINAL	R R	6/21/2023 6/21/2023		2,247.46CR 2,776.40CR	027769 027769	5,023.86

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	65	0.00	270,342.34	270,342.34
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:	65	0.00	270,342.34	270,342.34

PACKET: 16061 Regular Payments WE 6.16.23

VENDOR SET: 99

BANK : AP AP

\*\*\*\* CHECK LISTING \*\*\*\*

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	6/2023	173,267.21CR
20	6/2023	7,180.68CR
23	6/2023	3,324.57CR
27	6/2023	5,756.32CR
31	6/2023	51,590.07CR
39	6/2023	5,851.23CR
44	6/2023	15,382.92CR
52	6/2023	4,836.25CR
53	6/2023	3,153.09CR
=====		
ALL		270,342.34CR

PACKET: 16059 PD & FIN TRANSFERS

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1376	CITY OF CHICKASHA I-JUNE-MONTHLY	POLICE TRAINING	R	6/21/2023		631.26CR	027698	631.26
1395	CITY OF CHICKASHA I-JUNE-MONTHLY I-JUNE-OPS TRANS	ADMIN FINE/FEES OPERATION TRANSFER	R	6/21/2023		11,178.51CR	027699	174,511.84
7818	CITY OF CHICKASHA I-JUNE-MONTHLY	FIRE/EMS TRAINING FUND	R	6/21/2023		16.00CR	027700	16.00
8477	CITY OF CHICKASHA I-JUNE-MONTHLY	PROPERTY LIABILITY	R	6/21/2023		58,458.33CR	027701	58,458.33
8804	CITY OF CHICKASHA I-JUNE-MONTHLY	COMPENSATED ABSENCES	R	6/21/2023		11,113.01CR	027702	11,113.01
1543	CLEET I-MAY-MONTHLY	EDUCATION AND TRAINING	R	6/21/2023		762.15CR	027703	762.15
7682	OSBI I-JUNE-MONTHLY	FEE ASSESSMENT	R	6/21/2023		1,492.04CR	027704	1,492.04

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	246,984.63	246,984.63
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	246,984.63	246,984.63

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 16059 PD & FIN TRANSFERS

\*\*\*\* CHECK LISTING \*\*\*\*

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	6/2023	45,980.84CR
23	6/2023	2,700.00CR
25	6/2023	37.50CR
31	6/2023	180,304.16CR
39	6/2023	3,882.17CR
64	6/2023	14,079.96CR
=====		
ALL		246,984.63CR

---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	-----DEPOSIT-----		-----MESSAGE-----
						CODE	-RECEIPT--	
20-1080-04	LINSLEY, JERA D	6/21/23	FINAL BILL	27696	10.33CR	010	01449529	75.00CR
23-8680-09	MEEKS, CRYSTAL DAWN	6/21/23	FINAL BILL	27697	9.15CR	010	01430983	75.00CR

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

TOTAL REFUNDS: 2  
AMOUNT: 19.48CR

=====

ACCOUNT	SOURCE NAME	AMOUNT
31 -1100-002	UTILITY REFUNDS PAYABLE	19.48
31 -2200-099	IFT DUE TO AP/PAYROLL ACCOUNT	19.48CR
99 -1001-001	AP/PAYROLL OPERATING CASH	10.33CR
99 -1001-001	AP/PAYROLL OPERATING CASH	9.15CR
99 -1200-031	IFT DUE FROM CHICKASHA MUNI AUTH	19.48

ERRORS: 0

\*\* END OF REPORT \*\*

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT CODE RECEIPT	AMOUNT	MESSAGE
25-1180-12	PEARMAN, BRENDA J.	6/21/23	FINAL BILL	27686	24.00CR	010 01594101	80.00CR	
27-6680-06	WOODY, KAYLA	6/21/23	FINAL BILL	27687	3.88CR	010 01423031 010 19585	50.00CR 50.00CR	
33-6860-05	ALBRECHT, JOSEPH	6/21/23	FINAL BILL	27688	45.08CR	010 01339840	50.00CR	
34-1000-00	SENECA COMPANIES	6/21/23	FINAL BILL	27689	3,622.74CR	010 01639340	3,500.00CR	
34-4009-00	KANTEX	6/21/23	FINAL BILL	27690	3,500.00CR	010 01658829	3,500.00CR	
34-4009-01	BEDLAM OILFIELD SERVICES	6/21/23	FINAL BILL	27691	1,770.87CR	010 01660950	3,500.00CR	
36-4735-00	ABERCROMBIE, PATTI PAUL	6/21/23	FINAL BILL	27692	4.08CR	010 19362	50.00CR	
39-5207-01	MOBLEY, BRANDON	6/21/23	FINAL BILL	27693	3.38CR	010 01408327	50.00CR	
41-9134-00	WALKER, STEPHANIE	6/21/23	FINAL BILL	27694	17.83CR	010 01601657	80.00CR	
46-9910-15	SHERRY, MATTHEW	6/21/23	FINAL BILL	27695	22.58CR	010 01636869	80.00CR	

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

```

```

TOTAL REFUNDS:      10
      AMOUNT:      9,014.44CR

```

ACCOUNT	SOURCE NAME	AMOUNT
31 -1100-002	UTILITY REFUNDS PAYABLE	9,014.44
31 -2200-099	IFT DUE TO AP/PAYROLL ACCOUNT	9,014.44CR
99 -1001-001	AP/PAYROLL OPERATING CASH	24.00CR
99 -1001-001	AP/PAYROLL OPERATING CASH	3.88CR
99 -1001-001	AP/PAYROLL OPERATING CASH	45.08CR
99 -1001-001	AP/PAYROLL OPERATING CASH	3,622.74CR
99 -1001-001	AP/PAYROLL OPERATING CASH	3,500.00CR
99 -1001-001	AP/PAYROLL OPERATING CASH	1,770.87CR
99 -1001-001	AP/PAYROLL OPERATING CASH	4.08CR
99 -1001-001	AP/PAYROLL OPERATING CASH	3.38CR
99 -1001-001	AP/PAYROLL OPERATING CASH	17.83CR
99 -1001-001	AP/PAYROLL OPERATING CASH	22.58CR
99 -1200-031	IFT DUE FROM CHICKASHA MUNI AUTH	9,014.44

ERRORS: 0

\*\* END OF REPORT \*\*



ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT AMOUNT	MESSAGE
14-0360-01	COLE, KIMBERLY	6/21/23	FINAL BILL	27682	22.98CR	010	01651628	55.00CR	
15-3880-18	WILLIAMS, SEDRICK	6/21/23	FINAL BILL	27683	15.73CR	010	01595600	55.00CR	
17-0360-07	MARTIN, EMERY	6/21/23	FINAL BILL	27684	6.73CR	010	01588435	80.00CR	
23-2000-14	FRITZ, NORMAN MILLARD	6/21/23	FINAL BILL	27685	17.83CR	010	01634154	80.00CR	

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

TOTAL REFUNDS: 4  
 AMOUNT: 63.27CR

=====

ACCOUNT	SOURCE NAME	AMOUNT
31 -1100-002	UTILITY REFUNDS PAYABLE	63.27
31 -2200-099	IFT DUE TO AP/PAYROLL ACCOUNT	63.27CR
99 -1001-001	AP/PAYROLL OPERATING CASH	22.98CR
99 -1001-001	AP/PAYROLL OPERATING CASH	15.73CR
99 -1001-001	AP/PAYROLL OPERATING CASH	6.73CR
99 -1001-001	AP/PAYROLL OPERATING CASH	17.83CR
99 -1200-031	IFT DUE FROM CHICKASHA MUNI AUTH	63.27

ERRORS: 0

\*\* END OF REPORT \*\*

6/16/2023 10:22 AM  
PACKET: 16042 CT - Refund  
VENDOR SET: 99 AP VENDOR LIST  
BANK: ALL

REFUNDS CHECK REGISTER

\*\*\*\* CHECK LISTING \*\*\*\*

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	74.00	74.00
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	74.00	74.00

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
64	6/2023	74.00CR
=====		
ALL		74.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 16042 CT - Refund  
VENDOR SET: 99 AP VENDOR LIST  
BANK: AP AP

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-000202306139485	HABIG, NATASHA SHATAIAMONAE HABIG, NATASHA SHATAIAMONAE:	R	6/21/2023		74.00	027681	74.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	74.00	74.00
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	74.00	74.00

6/14/2023 3:23 PM

DIRECT PAYABLES CHECK REGISTER

PAGE: 1

PACKET: 16051 fuelman  
VENDOR SET: 99 AP VENDOR LIST  
BANK: AP AP

\*\*\* DRAFT/OTHER LISTING \*\*\*

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
0941	I-MAY 23 STATEMENT	FUELMAN MAY FUEL NP64514058	D	6/14/2023		26,544.64	000003	26,544.64

* * 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	26,544.64	26,544.64
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	26,544.64	26,544.64

6/14/2023 3:23 PM  
 PACKET: 16051 fuelman  
 VENDOR SET: 99 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\*\* DRAFT/OTHER LISTING \*\*\*

\*\* 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	26,544.64	26,544.64
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	26,544.64	26,544.64

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	6/2023	19,309.29CR
23	6/2023	4,862.31CR
31	6/2023	1,575.29CR
39	6/2023	797.75CR
=====		
ALL		26,544.64CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

6/12/2023 9:59 AM  
 PACKET: 16039 TONY  
 VENDOR SET: 99  
 BANK : AP AP

A / P CHECK REGISTER

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	DRIVER LICENSE SERVICES I-4578REINSTATEMENT	PARTIA	R	6/12/2023		445.00CR	027680	445.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	445.00	445.00
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	445.00	445.00

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

6/12/2023 9:59 AM  
PACKET: 16039 TONY  
VENDOR SET: 99  
BANK : AP AP

A / P CHECK REGISTER

\*\*\*\* CHECK LISTING \*\*\*\*

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
31	6/2023	445.00CR
ALL		445.00CR



6/12/2023 8:24 AM

DIRECT PAYABLES CHECK REGISTER

PAGE: 1

PACKET: 16033 DIRECT PAYABLES WE 6.9.20

VENDOR SET: 99 AP VENDOR LIST

\*\*\*\* CHECK LISTING \*\*\*\*

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2397	I-SI-148693	ASCENTIS CORPORATION TIME CLOCK SERVICES	R	6/12/2023		1,464.55	027668	1,464.55
0879	I-8394X05252023	AT&T ACT:4100728394589 MAY25-JUN24	R	6/12/2023		200.00	027654	200.00
0880	I-8331X05252023	AT&T ACCT:125548331 MAY26-JUN25	R	6/12/2023		104.33	027655	104.33
0881	I-0552598701 I-6362009706 I-8591178708	AT&T ACCT:8310005595084 MAY29-JUN28 ACCT:8310006296174 MAY19-JUN18 ACCT:8310006296169 MAY19-JUN18	R	6/12/2023 6/12/2023 6/12/2023		374.85 585.61 274.15	027656 027656 027656	1,234.61
6189	I-0017X05252023 I-2289X05232023	AT&T ACT:40510300170628 MAY25-JUN24 ACT:4052222289685 MAY23-JUN22	R	6/12/2023 6/12/2023		83.04 336.46	027670 027670	419.50
9520	I-6002X05232023	AT&T ACT:4052226002725 MAY23-JUN22	R	6/12/2023		13,722.24	027678	13,722.24
2067	I-1017X06032023 I-1236X05262023 I-1664X06032023 I-4564X06032023	AT&T MOBILITY ACCT:287299321017 APR26-MAY25 ACCT:287002901236 APR19-MAY18 ACCT:287309221664 APR26-MAY25 ACCT:287290294564 APR26-MAY25	R	6/12/2023 6/12/2023 6/12/2023 6/12/2023		1,041.04 132.05 1,607.34 771.47	027664 027664 027664 027664	3,551.90
8255	I-SALES TAX JUNE23	BANK OF OKLAHOMA BOK SALES TAX REVENUE JUNE23	R	6/12/2023		96,684.55	027674	96,684.55
0934	I-CHAFFIN JUN23	CHAFFIN, MICHAEL R. JUNE 2023 JUDGE PAYMENT	R	6/12/2023		1,800.00	027658	1,800.00
10520	I-DP2301977	DATAPROSE PRINTING 05/01-05/31 2023	R	6/12/2023		304.43	027661	304.43
185	I-EDC JUNE 23	ECONOMIC DEVELOPMENT COUN EDC MONTHLY JUNE 2023	R	6/12/2023		30,866.66	027663	30,866.66
8922	I-135326	GONZALEZ PEST CONTROL PD MONTHLY SERVICE	R	6/12/2023		50.00	027676	50.00
2367	I-113090X06012023 I-113150X06012023 I-113170X06012023 I-113380X06012023	HILLARY COMMUNICATIONS LLC CITY HALL INTERNET PD INTERNET FIRE DEPARTMENT INTERNET SERVI SPORTS COMPLEX INTERNET SERVIC	R	6/12/2023 6/12/2023 6/12/2023 6/12/2023		284.95 359.95 168.31 118.31	027666 027666 027666 027666	931.52

6/12/2023 8:24 AM

## DIRECT PAYABLES CHECK REGISTER

PAGE: 2

PACKET: 16033 DIRECT PAYABLES WE 6.9.20

VENDOR SET: 99 AP VENDOR LIST

\*\*\*\* CHECK LISTING \*\*\*\*

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0228		HUGHESNET						
	I-B-1409061330	SME33358 MAY31-JUN30 2023	R	6/12/2023		130.35	027653	
	I-B1-409058413	SME33359 MAY31-JUN30	R	6/12/2023		114.55	027653	244.90
0922		IRON MOUNTAIN INC.						
	I-HNMP777	25V4J APR26-MAY25 2023	R	6/12/2023		108.95	027657	108.95
3025		OTA PIKEPASS						
	I-13680206	CI38305	R	6/12/2023		6.10	027669	6.10
237		PUBLIC SERVICE COMPANY OF OKLAH						
	I-MISC06022023	PUBLIC SERVICE COMPANY OF OKLA	R	6/12/2023		26,905.06	027667	26,905.06
2132		QUADIANT LEASING USA, INC						
	I-N9963517	LEASECOVERAGE 06/01-06/30 2023	R	6/12/2023		324.93	027665	324.93
8138		RURAL WATER DIST.#7						
	I-MAY2023	RWD #7 MAY 2023 USAGE	R	6/12/2023		2,106.86	027673	2,106.86
6716		SIGNAL SYSTEM MANAGEMENT INC						
	I-SSM-411	JUNE 2023 MNGMT OF CENTRAL SYS	R	6/12/2023		2,500.00	027671	2,500.00
174		STANDLEY SYSTEMS						
	I-INV1510191	BULK PRINTER CONTRACT 5/1-5/31	R	6/12/2023		4,608.18	027662	4,608.18
9912		STORAGE 'R' US						
	I-23401	UNIT 116 RENT 6/16-7/15 2023	R	6/12/2023		175.00	027679	175.00
8382		UNIFIRST HOLDINGS, L.P.						
	I-MISC06082023	MISC ACCTS - SEE DETAIL SHEET	R	6/12/2023		878.21	027675	878.21
0183		USW UTILITY GROUP						
	I-SI73716	WT PLANT OPS JUNE 2023	R	6/12/2023		101,852.89	027652	
	I-SI73718	WWT PLANT OPS JUNE 2023	R	6/12/2023		60,989.56	027652	162,842.45
10476		VERDEN VET						
	I-PE 05262023	CONTRACT VET SERVICES	R	6/12/2023		1,100.00	027660	1,100.00
10418		VERIZON WIRELESS						
	I-9935533688	ACCT:642099969 APR23-MAY22	R	6/12/2023		80.02	027659	80.02
9283		WASTE CONNECTIONS OF CHICKASHA						
	I-MAY 2023 SERVICE	COMM, RES, RECYCLE	R	6/12/2023		190,547.71	027677	190,547.71

6/12/2023 8:24 AM

DIRECT PAYABLES CHECK REGISTER

PAGE: 3

PACKET: 16033 DIRECT PAYABLES WE 6.9.20

VENDOR SET: 99 AP VENDOR LIST

\*\*\*\* CHECK LISTING \*\*\*\*

BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7918	I-06012023	WILLIAM MARVIN JOHNSON LLC AWOS MAY15-JUN15 2023	R	6/12/2023		300.00	027672	300.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	28	0.00	544,062.66	544,062.66
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:	28	0.00	544,062.66	544,062.66

6/12/2023 8:24 AM

DIRECT PAYABLES CHECK REGISTER

PAGE: 4

PACKET: 16033 DIRECT PAYABLES WE 6.9.20

VENDOR SET: 99 AP VENDOR LIST

\*\*\*\* CHECK LISTING \*\*\*\*

BANK: ALL

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	28	0.00	544,062.66	544,062.66
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:	28	0.00	544,062.66	544,062.66

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	6/2023	37,802.24CR
23	6/2023	97.60CR
25	6/2023	30,977.25CR
27	6/2023	656.87CR
31	6/2023	373,826.05CR
39	6/2023	1,518.10CR
53	6/2023	96,684.55CR
54	6/2023	2,500.00CR
=====		
ALL		544,062.66CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

6/02/2023 1:30 PM  
 PACKET: 16020 Regular Payments  
 VENDOR SET: 99  
 BANK : AP AP

A / P CHECK REGISTER

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6040	ACTION SAFETY I-00000000	SIGNS AND TUBE RENTAL	R	6/06/2023		2,402.50CR	027588	2,402.50
110	AMERICAN WATERWORKS SUPPLY, INC I-75779 I-75780	2200 ROUND METER BOXES DFN 2200AMRANTI FLONT LID	R R	6/06/2023 6/06/2023		4,966.50CR 2,450.00CR	027589 027589	7,416.50
2303	ASAP ENERGY, INC I-4910731	FUEL - JET A	R	6/06/2023		21,312.73CR	027590	21,312.73
7106	BATES TRUCK REPAIR I-23630	BATES TRUCK REPAIR	R	6/06/2023		1,136.01CR	027591	1,136.01
1	BLUE CROSS BLUE SHIELD OF I-JOHNSONOVPR22	MISC	R	6/06/2023		435.98CR	027592	435.98
1204	BOBCAT OF OKLAHOMA CITY I-P96505	PIVOT PIN	R	6/06/2023		365.05CR	027593	365.05
7574	BOUND TREE MEDICAL LLC I-65298262	BOUND TREE MEDICAL LLC	R	6/06/2023		1,695.81CR	027594	1,695.81
1155	CHICKASHA CHAMBER OF COMMERCE I-27907	SOFTBALL SPONSORSHIP	R	6/06/2023		500.00CR	027595	500.00
1155	CHICKASHA CHAMBER OF COMMERCE I-27915	2023 FOOD TRUCK SPONSORSH	R	6/06/2023		10,000.00CR	027596	10,000.00
42	CHICKASHA LUMBER CO I-2305-045465	10' FIB STEP LADDER	R	6/06/2023		281.15CR	027597	281.15
4	CHIEF FIRE AND SAFETY INC I-10390	CHIEF FIRE AND SAFETY INC	R	6/06/2023		1,598.00CR	027598	1,598.00
0161	RANDALL SCOTT VAUGHN dba CHISOLM TRAIL CONSULTING I-C23001.7	ENGINEERING FEES ROASTER	R	6/06/2023		900.00CR	027599	900.00
10427	CIVIC PLUS I-261964	CIVICCLERK-STANDARD	R	6/06/2023		4,167.45CR	027600	4,167.45
140	CROSSLANDS RENTAL AND SALE I-CROSSLANDSW&W2023	SANITARY STATIONS	R	6/06/2023		770.00CR	027601	770.00

6/02/2023 1:30 PM  
 PACKET: 16020 Regular Payments  
 VENDOR SET: 99  
 BANK : AP AP

A / P CHECK REGISTER

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
61	DEPARTMENT OF PUBLIC SAFETY I-LET-010072	MONTHLY BILL	R	6/06/2023		535.00CR	027602	535.00
89	DOLESE BROS CO I-AG23063358 I-AG23063359 I-RM23024043 I-RM23024044	CONCETE ROCK SAND CONCRETE CONCRETE CONCRETE, ROCK, SAND	R	6/06/2023		217.05CR 241.39CR 1,500.00CR 500.00CR	027603 027603 027603 027603	2,458.44
954	DR PEPPER BOTTLING COMPANY I-W-346165	DRINKS FOR MCO	R	6/06/2023		70.00CR	027604	70.00
185	ECONOMIC DEVELOPMENT COUN I-OCT22-DEC22	REIMB EDC	R	6/06/2023		16,647.68CR	027605	16,647.68
1846	EXPRESS SERVICES INC I-28993254 I-28993255 I-28993256 I-28993259 I-28993260 I-29022088 I-29022090 I-29022097 I-29022099 I-29054439 I-29054440 I-29087403 I-29087404	FILE CLEAN UP PROJECT 5/10/23 5/10/23 CONTRACT LABOR CONTRACT LABOR 5/17/23 5/17/23 CONTRACT LABOR CONTRACT LABOR 5/24/23 5/24/23 5/31/23 5/31/23	R	6/06/2023		177.63CR 3,209.44CR 6,769.25CR 8,986.50CR 637.52CR 2,863.28CR 4,031.94CR 8,855.25CR 711.77CR 4,192.45CR 3,637.74CR 2,830.04CR 3,073.84CR	027606 027606 027606 027606 027606 027606 027606 027606 027606 027606 027606 027606 027606 027606	49,976.65
134	EXPRESS STAR I-00512685 I-00512686 I-00512821 I-512574 I-512575 I-512576 I-512578	PUB CMA MINERAL NOTICE PUB NOT MINERAL SALE COC PUBLISH CMA-2303 PUBLISH CMA-2302 PUBLISH ORD 2023-17 PUBLISH ORD 2023-18 PUBLISH ORD. 2023-10	R	6/06/2023		386.94CR 377.95CR 49.45CR 133.87CR 38.35CR 31.75CR 33.40CR	027607 027607 027607 027607 027607 027607 027607	1,051.71
8583	FASTENAL COMPANY I-OKCHC85263 I-OKCHC85264 I-OKCHC85313 I-OKCHC85325	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	R	6/06/2023		54.58CR 80.66CR 282.29CR 214.78CR	027608 027608 027608 027608	632.31

6/02/2023 1:30 PM  
 PACKET: 16020 Regular Payments  
 VENDOR SET: 99  
 BANK : AP AP

A / P CHECK REGISTER

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
250	FERGUSON WATERWORKS I-0734630	STORM DRAIN KITS	R	6/06/2023		2,905.45CR	027609	2,905.45
2492	GOLDEN ENVIRONMENTAL LLC I-000451	CERTIFICATION CLASSES	R	6/06/2023		2,750.00CR	027610	2,750.00
10342	GRADY COUNTY LAW ENFORCEMENT CENTER I-#28	MONTHLY BILL	R	6/06/2023		985.00CR	027611	985.00
1316	GW VAN KEPPEL COMPANY I-SW0123402-1	REPAIR BRAKES	R	6/06/2023		1,043.56CR	027612	1,043.56
0529	HERC RENTALS I-33731860-001	HERC RENTALS	R	6/06/2023		1,797.00CR	027613	1,797.00
2498	JACKIE CASTRELLON I-TRAINING MAY2023	OMAG REIMBURSEMENT	R	6/06/2023		35.35CR	027614	35.35
624	JOHN HOLT AUTO GROUP I-108054	CARRIER BEARING	R	6/06/2023		215.86CR	027615	215.86
7498	JOURNAL RECORD I-745608717 I-745608737 I-745608761	PUBLISH MINERAL LEASES CM PUBLISH-COC-MINERAL LEASE PUBLISH CMA-2302	R R R	6/06/2023 6/06/2023 6/06/2023		198.30CR 193.65CR 67.20CR	027616 027616 027616	459.15
2501	LAWLER, BONNIE I-BONNIE22-23 REIMBU	REIMBURSEMENT 2023	R	6/06/2023		118.55CR	027617	118.55
2482	LUBRICATION SPECIALISTS INC I-05660 I-05660	UNLEADED FUEL TREATMENT UNLEADED FUEL TREATMENT	R R	6/06/2023 6/06/2023		9,508.50CR 1,281.88CR	027618 027618	10,790.38
20	MARSHALL AUTO PARTS I-251106 I-251180 I-251369 I-251462 I-251479 I-251891 I-251935 I-252664 I-252675 I-252744 I-253022 I-253024 I-253028 I-253292 I-253592 I-253667 I-253846	PARTS AND SUPPLIES PARTS AND SUPPLIES PARTS AND SUPPLIES PARTS AND SUPPLIES PARTS AND SUPPLIES PARTS AND SUPPLIES PARTS AND SUPPLIES PARTS AND SUPPLIES PARTS AND SUPPLIES PARTS AND SUPPLIES PARTS AND SUPPLIES PARTS AND SUPPLIES PARTS AND SUPPLIES PARTS AND SUPPLIES PARTS AND SUPPLIES PARTS AND SUPPLIES PARTS AND SUPPLIES PARTS AND SUPPLIES	R R R R R R R R R R R R R R R R R R	6/06/2023 6/06/2023 6/06/2023 6/06/2023 6/06/2023 6/06/2023 6/06/2023 6/06/2023 6/06/2023 6/06/2023 6/06/2023 6/06/2023 6/06/2023 6/06/2023 6/06/2023 6/06/2023 6/06/2023 6/06/2023		269.53CR 269.50CR 36.83CR 108.75CR 88.16CR 38.98CR 102.87CR 251.99CR 65.44CR 20.19CR 3.66CR 34.99CR 48.36CR 38.28CR 33.87CR 13.06CR 36.47CR	027619 027619 027619 027619 027619 027619 027619 027619 027619 027619 027619 027619 027619 027619 027619 027619 027619 027619	1,460.93

6/02/2023 1:30 PM  
 PACKET: 16020 Regular Payments  
 VENDOR SET: 99  
 BANK : AP AP

A / P CHECK REGISTER

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
20	MARSHALL AUTO PARTS							
	I-254108	PARTS AND SUPPLIES	R	6/06/2023		9.99CR	027620	
	I-254258	PARTS AND SUPPLIES	R	6/06/2023		25.99CR	027620	
	I-254353	PARTS AND SUPPLIES	R	6/06/2023		62.53CR	027620	98.51
2273	MERIT CHICKASHA CDJR LLC							
	I-43725	VEHICLE REPAIRS	R	6/06/2023		1,138.50CR	027621	1,138.50
0427	METRO EMERGENCY UPFITTERS							
	I-5324	UPFITTING DURANGO	R	6/06/2023		10,724.00CR	027622	10,724.00
10376	MOLLMAN MEDIA							
	I-27114	WINGS AND WHEELS BILLBOAR	R	6/06/2023		900.00CR	027623	900.00
8835	MOTIONWORKS PHYSICAL THERAPY							
	I-17662	DRUG SCREENS	R	6/06/2023		70.00CR	027624	70.00
862	MOTOROLA SOLUTIONS INC.							
	I-8230406137	MAINTENANCE CONTRACT	R	6/06/2023		35,862.78CR	027625	35,862.78
6588	O'REILLY AUTO PARTS							
	I-0222-159065	PART&SUPPLIES	R	6/06/2023		51.96CR	027626	
	I-0222-159841	PARTS&SUPPLIES	R	6/06/2023		23.75CR	027626	
	I-0222-159843	PART&SUPPLIES	R	6/06/2023		97.58CR	027626	
	I-0222-160401	PARTS&SUPPLIES	R	6/06/2023		3.79CR	027626	
	I-0222-160572	PART&SUPPLIES	R	6/06/2023		38.31CR	027626	
	I-0222-161084	PART&SUPPLIES	R	6/06/2023		49.47CR	027626	
	I-0222-161099	PART&SUPPLIES	R	6/06/2023		2.77CR	027626	
	I-0222-161710	PART&SUPPLIES	R	6/06/2023		23.72CR	027626	
	I-0222-162111	PART&SUPPLIES	R	6/06/2023		25.98CR	027626	317.33
10438	OBRIEN, GILLIAN							
	I-5172023	REIMBURSEMENT	R	6/06/2023		182.39CR	027627	182.39
9786	OKLAHOMA UNIFORM BUILDING CODE COMMISSION							
	I-APRIL2023FEES	APRIL 2023 STATE FEES	R	6/06/2023		328.00CR	027628	328.00
2489	ONIN HOLDINGS INC							
	I-1167790	CONTRACT LABOR	R	6/06/2023		3,073.84CR	027629	
	I-1169973	CONTRACT LABOR	R	6/06/2023		3,528.07CR	027629	6,601.91
6688	P & K EQUIPMENT							
	I-4978138	REPAIR TRACTOR	R	6/06/2023		251.26CR	027630	251.26



6/02/2023 1:30 PM  
 PACKET: 16020 Regular Payments  
 VENDOR SET: 99  
 BANK : AP AP

A / P CHECK REGISTER

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
270	PADDOCK POOLS I-3986	POOL REPAIR	R	6/06/2023		3,200.00CR	027631	3,200.00
2451	PARKHILL I-01211522.00-2	CDBG WL REPLACEMENT	R	6/06/2023		1,409.13CR	027632	1,409.13
10500	PEAK UPTIME I-62551	SYSTEM ASSISTANCE	R	6/06/2023		315.00CR	027633	315.00
7874	PRECISION FLUID POWER I-98264 I-98265	REPAIR HYDRAULIC PUMP REPAIR PUMP MOTORS	R R	6/06/2023 6/06/2023		591.00CR 1,863.00CR	027634 027634	2,454.00
2368	QUICK MED HOLDINGS LLC I-INV28948	QUICK MED HOLDINGS LLC	R	6/06/2023		2,787.42CR	027635	2,787.42
2494	R AND M ARMS LLC I-512023	SHIPPING COSTS	R	6/06/2023		1,036.00CR	027636	1,036.00
53	RALPH AND SONS TIRE CENTE I-1-GS230222 I-1-GS230223	4 TIRES 2 TIRES	R R	6/06/2023 6/06/2023		775.60CR 283.42CR	027637 027637	1,059.02
126	REDNECK TRAILER SUPPLIES I-SO-100027315 I-SO-100027750	BRAKE PARTS BRAKE PARTS	R R	6/06/2023 6/06/2023		980.01CR 44.40CR	027638 027638	1,024.41
184	RICHARD'S PRINTING I-57500	WINDOW ENVELOPE	R	6/06/2023		148.00CR	027639	148.00
1	ROBERT E ALLEN I-FMCS#220530-06377	LEGAL FEES FD A	R	6/06/2023		3,499.69CR	027640	3,499.69
2500	ROD'S EMBROIDERY I-1977	HATS FOR AIRSHOW	R	6/06/2023		2,340.00CR	027641	2,340.00
174	STANDLEY SYSTEMS I-INV1503081	RELOCATE 3 COMPUTERS	R	6/06/2023		750.00CR	027642	750.00
10315	STRYKER MEDICAL I-12144486	STRYKER MEDICAL	R	6/06/2023		4,801.24CR	027643	4,801.24

6/02/2023 1:30 PM  
 PACKET: 16020 Regular Payments  
 VENDOR SET: 99  
 BANK : AP AF

A / P CHECK REGISTER

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
463	TRAFFIC SIGNALS INC I-16925	SERVICE CALLS PARTS	R	6/06/2023		500.00CR	027644	500.00
9773	UTILITY TECHNOLOGY SERVICES							
	I-S104749289.005	PJ ADPTS.	R	6/06/2023		781.40CR	027645	
	I-S104820410.002	CURB STOPS	R	6/06/2023		2,065.80CR	027645	
	I-S104820423.005	COUPLINGS	R	6/06/2023		1,305.78CR	027645	
	I-S104869971.001	4" DROP IN'S T2	R	6/06/2023		3,420.00CR	027645	
	I-S104870175.002	DROP IN'S	R	6/06/2023		880.00CR	027645	
	I-S104879025.001	METR 6" OMNI=72T2-10 GAL	R	6/06/2023		5,310.00CR	027645	13,762.98
0582	VAN DYCK MECHANICAL I-1936800612234	PARK BATHROOM DIAGNOSTIC	R	6/06/2023		139.00CR	027646	139.00
2413	WALLER ICE LLC I-1243	OPEN PO FOR ICE	R	6/06/2023		22.03CR	027647	22.03
7810	WASHITA CONSTRUCTION & RENOVATION I-7229	DEMO FOR 817 N 8TH	R	6/06/2023		7,200.00CR	027648	7,200.00
9849	WYNN, JEFFREY I-105878	GRAVE OPENING & CLOSING	R	6/06/2023		3,850.00CR	027649	3,850.00
9849	WYNN, JEFFREY I-105881	GRAVE OPENING & CLOSING	R	6/06/2023		365.00CR	027650	365.00
0929	ZOLL MEDICAL CORPORATION I-3729013	ZOLL MEDICAL CORPORATION	R	6/06/2023		821.25CR	027651	821.25

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	64	0.00	254,873.05	254,873.05
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:	64	0.00	254,873.05	254,873.05

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

6/02/2023 1:30 PM  
PACKET: 16020 Regular Payments  
VENDOR SET: 99  
BANK : AP AP

A / P CHECK REGISTER

\*\*\*\* CHECK LISTING \*\*\*\*

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	6/2023	99,465.76CR
23	6/2023	12,666.52CR
25	6/2023	28,117.68CR
27	6/2023	35,862.78CR
31	6/2023	37,443.91CR
39	6/2023	28,133.96CR
44	6/2023	10,724.00CR
53	6/2023	2,458.44CR
=====		
ALL		254,873.05CR

6/01/2023 12:16 PM

DIRECT PAYABLES CHECK REGISTER

PAGE: 1

PACKET: 16009 BANK OF AMERICA  
VENDOR SET: 99 AP VENDOR LIST  
BANK: AP AP

\*\*\* DRAFT/OTHER LISTING \*\*\*

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
0931	I-DECEMBER 2022	BANK OF AMERICA DECEMBER 2022 P-CARD	D	6/01/2023		43,339.53	000002	43,339.53

* * 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	43,339.53	43,339.53
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	43,339.53	43,339.53

6/01/2023 12:16 PM  
 PACKET: 16009 BANK OF AMERICA  
 VENDOR SET: 99 AP VENDOR LIST  
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

\*\*\* DRAFT/OTHER LISTING \*\*\*

\*\* 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	43,339.53	43,339.53
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	43,339.53	43,339.53

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	6/2023	31,864.02CR
23	6/2023	3,100.97CR
25	6/2023	52.99CR
31	6/2023	6,213.62CR
39	6/2023	1,122.91CR
53	6/2023	985.02CR
ALL		43,339.53CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

6/01/2023 5:07 PM  
 PACKET: 16015 WINGS AND WHEELS 2023  
 VENDOR SET: 99  
 BANK : AP AP

A / P CHECK REGISTER

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2392	AV SERVICES I-AVW&W2023	AUDIO VIDEO AT AIRSHOW	R	6/01/2023		3,300.00CR	027579	3,300.00
2487	COMMERCE FLIGHT LLC I-COMMERCEW&W2023	AIRSHOW PERFORMANCE	R	6/01/2023		500.00CR	027580	500.00
2270	DAVID SCHULTZ AIRSHOWS LLC I-CHK23-DSA-FINAL	SMOKE OIL	R	6/01/2023		4,945.00CR	027581	4,945.00
2466	FRANKLIN'S FLYING CIRCUS I-FRANKLINW&W2023	CONTRACT AND DEPOSIT	R	6/01/2023		5,460.00CR	027582	5,460.00
2486	GALLAWAY, MICHAEL T I-GALLAWAYW&W2023	AIRSHOW PERFORMANCE	R	6/01/2023		3,500.00CR	027583	3,500.00
2496	JEREMY HOLT AIRSHOWS LLC I-JEREMYW&W2023	PERFORMANCE 2023	R	6/01/2023		4,750.00CR	027584	4,750.00
2472	LELAND KRACHER ENTERPRISES I-LELANDW&W2023	DEPOSIT AND CONTRACT	R	6/01/2023		2,000.00CR	027585	2,000.00
184	RICHARD'S PRINTING I-57078	NAME CARDS	R	6/01/2023		28.80CR	027586	28.80
2488	WARBIRD RESTORATION FOUNDATION I-RICKWARBIRDW&W2023	AIRSHOW PERFORMANCE	R	6/01/2023		500.00CR	027587	500.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	9	0.00	24,983.80	24,983.80
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:	9	0.00	24,983.80	24,983.80

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

6/01/2023 5:07 PM

A / P CHECK REGISTER

PAGE: 2

PACKET: 16015 WINGS AND WHEELS 2023

VENDOR SET: 99

BANK : AP AP

\*\*\*\* CHECK LISTING \*\*\*\*

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
25	6/2023	28.80CR
39	6/2023	24,955.00CR
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ALL		24,983.80CR