

05/30/2023 2:05 PM
 PACKET: 15997 RECURRING WE 5.26.23
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

DIRECT PAYABLES CHECK REGISTER

**** CHECK LISTING ****

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
49	I-2320	A ALERT ALARM CO LIBRARY-LEASE, SERVICE, MONITO	R	5/31/2023		38.00	027557	38.00
6928	I-13443193 I-13443214	ALERT 360 ACCT:008163636 JUNE23 SERVICE ACCT:008174039 JUNE23 SERVICE	R	5/31/2023		45.84 49.21	027558 027558	95.05
0881	I-6224509703 I-7708188708	AT&T ACCT:8310005595385 MAY10-JUN9 ACCT:8310012109211 MAY7-JUN6	R	5/31/2023		616.49 3,326.83	027559 027559	3,943.32
6189	I-0026X05152023 I-0305X05152023 I-0464X05152023 I-1415X05152023 I-1548X05072023 I-3486X05152023	AT&T ACT:40522400265869 MAY15-JUN14 ACT:40522403056208 MAY15-JUN14 ACT:40522404646122 MAY15-JUN14 ACT:40522414157250 MAY15-JUN14 ACT:40552115480313 MAY7-JUN6 ACT:40522434866138 MAY15-JUN14	R	5/31/2023		8,130.75 360.84 554.72 320.20 2,122.58 360.84	027560 027560 027560 027560 027560 027560	11,849.93
2067	I-0513X05202023 I-4740X05212023	AT&T MOBILITY ACCF:287246200513 APR13-MAY12 ACCF:287247624740 APR14-MAY13	R	5/31/2023		54.50 164.92	027561 027561	219.42
0546	I-20230513	ATLINK SERVICES LLC ATLINK SERVICES LLC	R	5/31/2023		167.00	027562	167.00
249	I-MISC MAY23 BILLING	CKENERGY ELECTRIC COOPERATIV MISC ACCTS UTILITIES 4/4-5/4	R	5/31/2023		6,846.54	027563	6,846.54
6060	I-66132 I-66237 I-66245	CULLIGAN/WRIGHT WATER 5 GAL WATER DELIEVERY CH RENTAL 05/20-06/19 AP RENTAL 5/20-6/19	R	5/31/2023		68.15 24.00 9.00	027564 027564 027564	101.15
266	I-85620	DEHART AIR CONDITIONING AND ELE PREVENTIVE MAINT. 7 OF 12	R	5/31/2023		4,474.58	027565	4,474.58
266	I-85945	DEHART AIR CONDITIONING AND ELE PREVENTIVE MAINT. 8 OF 12	R	5/31/2023		4,474.58	027566	4,474.58
1	I-RICHARDSMAYREFUND	LANETTA RICHARDS MAY 6TH RENT	R	5/31/2023		125.00	027567	125.00

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7524	I-7163X05302023	MCI WORLDCOM LONG DISTANCE CHARGES	R	5/31/2023		87.37	027568	87.37
45	I-MAY23	OKLAHOMA ELECTRIC COOP CEMETARY AND WATERWELL 4/7-5/7	R	5/31/2023		353.50	027569	353.50
0153	I-FD 052223-06212023	OPTIMUM FD INTERNET SERVICES	R	5/31/2023		144.92	027570	144.92
3025	I-13805103	OTA PIKEPASS PLATEPAY CI14784	R	5/31/2023		7.00	027571	7.00
237	I-MISC05262023	PUBLIC SERVICE COMPANY OF OKLAH UTILITIES - ELECTRIC - MISC	R	5/31/2023		24,638.42	027572	24,638.42
2132	I-POSTAGE 04242023	QUADIENT LEASING USA, INC POSTAGE FUNDS 04242023	R	5/31/2023		1,000.00	027573	1,000.00
2118	I-6224	SPIC & SPAN COMMERCIAL CLEANING SPIC & SPAN COMMERCIAL CLEANIN	R	5/31/2023		6,091.75	027574	6,091.75
174	I-34010582 I-34010583 I-INV1500297	STANDLEY SYSTEMS ID:61447 FINANCE OFFICE ID: 61568 LIBRARY SERVICE BULK PRINTER CONTRACT 4/1-4/30	R R R	5/31/2023 5/31/2023 5/31/2023		46.08 140.52 3,956.99	027575 027575 027575	4,143.59
47	I-MISC 05262023	SUMMIT UTILITIES MISC - UTILITIES - GAS	R	5/31/2023		2,323.31	027576	2,323.31
8382	I-MISC05262023	UNIFIRST HOLDINGS, L.P. MISC ACCTS - SEE DETAIL SHEET	R	5/31/2023		1,151.92	027577	1,151.92
10418	I-9934795562 I-9934807370 I-9934998984	VERIZON WIRELESS ACCT:842043340 APR13-MAY12 ACCT:942070090 APR13-MAY12 ACCT:742069840 APR16-MAY15	R R R	5/31/2023 5/31/2023 5/31/2023		238.78 6,005.35 120.03	027578 027578 027578	6,364.16

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	22	0.00	78,640.51	78,640.51
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:	22	0.00	78,640.51	78,640.51

*5/30/2023 2:05 PM
 PACKET: 15997 RECURRING WE 5.26.23
 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:	22	0.00	78,640.51	78,640.51
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	78,640.51	78,640.51

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	5/2023	18,737.81CR
25	5/2023	52.10CR
27	5/2023	2,136.26CR
31	5/2023	57,228.91CR
39	5/2023	485.43CR
ALL		78,640.51CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

5/26/2023 5:04 PM
 PACKET: 15994 OWRB
 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
8413	OKLAHOMA WATER RESOURCES I-052623	FAP 23-0009-L APPLICATION FEE	R	5/29/2023		500.00CR	027556	500.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	500.00	500.00
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	500.00	500.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

5/26/2023 5:04 PM
PACKET: 15994 OWRB
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	5/2023	500.00CR
ALL		500.00CR

5/22/2023 11:43 AM

DIRECT PAYABLES CHECK REGISTER

PAGE: 1

PACKET: 15977 P-CARD JANUARY
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-JAN23	BANK OF AMERICA JANUARY 2023 P-CARD	D	5/22/2023		41,827.17	000001	41,827.17

* * 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	41,827.17	41,827.17
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	41,827.17	41,827.17

5/22/2023 11:43 AM
 PACKET: 15977 P-CARD JANUARY
 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	41,827.17	41,827.17
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	41,827.17	41,827.17

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	5/2023	27,973.63CR
20	5/2023	2,380.00CR
23	5/2023	3,589.30CR
25	5/2023	443.99CR
31	5/2023	5,134.81CR
39	5/2023	373.56CR
44	5/2023	1,708.44CR
53	5/2023	223.44CR
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ALL		41,827.17CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

5/17/2023 2:32 PM

A / P CHECK REGISTER

PAGE: 1

PACKET: 15970 Regular Payments
VENDOR SET: 99
BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
257	J & R EQUIPMENT L.L.C. I-01S1463	SEWER TRUCK	R	5/17/2023		112,000.00	CR 027555	112,000.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	112,000.00	112,000.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	112,000.00	112,000.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

5/17/2023 2:32 PM
PACKET: 15970 Regular Payments
VENDOR SET: 99
BANK : AP AP

A / P CHECK REGISTER

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	5/2023	112,000.00CR
ALL		112,000.00CR

5-16-2023 12:26 PM
Packet: 17844 - Adjustment Packet

REFUND CHECK REGISTER

PAGE: 1
G/L POSTING DATE: 5/16/2023

---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT---	CODE	-RECEIPT--	--AMOUNT---	-----MESSAGE-----
46-9105-03	D&S MANAGEMENT	5/16/23	PAY/ADJ POST	27554	61.85CR	000		0.00	

5-16-2023 12:26 PM
Packet: 17844 - Adjustment Packet

REFUND CHECK REGISTER

PAGE: 2
G/L POSTING DATE: 5/16/2023

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

TOTAL REFUNDS: 1
AMOUNT: 61.85CR

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ACCOUNT	SOURCE NAME	AMOUNT
31 -1100-002	UTILITY REFUNDS PAYABLE	61.85
31 -2200-099	IFT DUE TO AP/PAYROLL ACCOUNT	61.85CR
99 -1001-001	AP/PAYROLL OPERATING CASH	61.85CR
99 -1200-031	IFT DUE FROM CHICKASHA MUNI AUTH	61.85

ERRORS: 0

** END OF REPORT **

REFUND CHECK REGISTER

---ACCOUNT---	-----NAME-----	---DATE---	-----TYPE-----	-CK #-	-----AMOUNT-----	CODE	-----DEPOSIT----- -RECEIPT--	---AMOUNT---	-----MESSAGE-----
32-1801-00	JYM/HOME CREATIONS	5/16/23	FINAL BILL	27547	19.15CR	010	01566214	55.00CR	
32-2208-00	JYM/HOME CREATIONS	5/16/23	FINAL BILL	27548	19.15CR	010	01525441	55.00CR	
34-4003-00	SILVER STAR CONSTRUCTION	5/16/23	FINAL BILL	27549	3,136.05CR	010	01652780	3,500.00CR	
36-0925-03	SUPER HEATERS, LLC	5/16/23	FINAL BILL	27550	9.58CR	010	01558431	110.00CR	
40-6056-00	GARY BARNETT DIRT CONTRACT	5/16/23	FINAL BILL	27551	1,540.00CR	010	01542255	1,540.00CR	
40-7060-02	WARREN, AARON	5/16/23	FINAL BILL	27552	167.73CR	010	01590718	80.00CR	
46-2025-00	CMS WILLOWBROOK	5/16/23	FINAL BILL	27553	3,489.12CR	010	01509947 010 01648001	1,500.00CR 2,000.00CR	

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

TOTAL REFUNDS: 7
 AMOUNT: 8,380.78CR

ACCOUNT	SOURCE NAME	AMOUNT
31 -1100-002	UTILITY REFUNDS PAYABLE	8,380.78
31 -2200-099	IFT DUE TO AP/PAYROLL ACCOUNT	8,380.78CR
99 -1001-001	AP/PAYROLL OPERATING CASH	19.15CR
99 -1001-001	AP/PAYROLL OPERATING CASH	19.15CR
99 -1001-001	AP/PAYROLL OPERATING CASH	3,136.05CR
99 -1001-001	AP/PAYROLL OPERATING CASH	9.58CR
99 -1001-001	AP/PAYROLL OPERATING CASH	1,540.00CR
99 -1001-001	AP/PAYROLL OPERATING CASH	167.73CR
99 -1001-001	AP/PAYROLL OPERATING CASH	3,489.12CR
99 -1200-031	IFT DUE FROM CHICKASHA MUNI AUTH	8,380.78

ERRORS: 0

** END OF REPORT **

REFUND CHECK REGISTER

---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	-----DEPOSIT-----	CODE -RECEIPT--	--AMOUNT---	---MESSAGE---
01-2370-19	LAKE, KOURTNI	5/16/23	FINAL BILL	27542	24.58CR	010 01624815		80.00CR	
09-6880-11	CUMMINGS, MARY ANN	5/16/23	FINAL BILL	27543	21.25CR	010 01565117		80.00CR	
10-0240-16	SANCHEZ, ASHLEY N	5/16/23	FINAL BILL	27544	43.08CR	010 01458214		75.00CR	
17-1880-10	HERNANDEZ, ESTEVEN	5/16/23	FINAL BILL	27545	10.55CR	010 01417868		75.00CR	
24-2200-03	WILLIAMS, BAILEY	5/16/23	FINAL BILL	27546	3.55CR	010 01537099		82.50CR	

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

TOTAL REFUNDS: 5
AMOUNT: 103.01CR

ACCOUNT	SOURCE NAME	AMOUNT
31 -1100-002	UTILITY REFUNDS PAYABLE	103.01
31 -2200-099	IFT DUE TO AP/PAYROLL ACCOUNT	103.01CR
99 -1001-001	AP/PAYROLL OPERATING CASH	24.58CR
99 -1001-001	AP/PAYROLL OPERATING CASH	21.25CR
99 -1001-001	AP/PAYROLL OPERATING CASH	43.08CR
99 -1001-001	AP/PAYROLL OPERATING CASH	10.55CR
99 -1001-001	AP/PAYROLL OPERATING CASH	3.55CR
99 -1200-031	IFT DUE FROM CHICKASHA MUNI AUTH	103.01

ERRORS: 0

** END OF REPORT **

5/12/2023 12:11 PM
 PACKET: 15952 BUDGET TRANSFERS
 VENDOR SET: 99
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1376	CITY OF CHICKASHA I-05122023-MONTHLY	POLICE TRAINING	R	5/16/2023		579.70CR	027536	579.70
1395	CITY OF CHICKASHA I-05122023-MONTHLY I-05122023-OPS TRANS	ADMIN FINE/FEES OPERATION TRANSFER	R R	5/16/2023 5/16/2023		11,517.69CR 163,333.33CR	027537 027537	174,851.02
8477	CITY OF CHICKASHA I-05122023-MONTHLY	PROPERTY LIABILITY	R	5/16/2023		58,458.33CR	027538	58,458.33
8804	CITY OF CHICKASHA I-05122023-MONTHLY	COMPENSATED ABSENCES	R	5/16/2023		11,113.01CR	027539	11,113.01
1543	CLEET I-APRIL23-MONTHLY	EDUCATION AND TRAINING	R	5/16/2023		667.91CR	027540	667.91
7682	OSBI I-APRIL23-MONTHLY	FEE ASSESSMENT	R	5/16/2023		1,307.64CR	027541	1,307.64

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	246,977.61	246,977.61
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:	6	0.00	246,977.61	246,977.61

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

5/12/2023 12:11 PM
PACKET: 15952 BUDGET TRANSFERS
VENDOR SET: 99
BANK : AP AP

A / P CHECK REGISTER

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	5/2023	45,980.84CR
23	5/2023	2,700.00CR
25	5/2023	37.50CR
31	5/2023	180,304.16CR
39	5/2023	3,882.17CR
64	5/2023	14,072.94CR
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ALL		246,977.61CR

5/12/2023 12:01 PM

DIRECT PAYABLES CHECK REGISTER

PAGE: 1

PACKET: 15951 Direct Payables
VENDOR SET: 99 AP VENDOR LIST
BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8255	I-SALES TAX MAY23	BANK OF OKLAHOMA BOK SALES TAX REVENUE MAY23	R	5/16/2023		96,684.55	027532	96,684.55
0934	I-CHAFFIN MAY23	CHAFFIN, MICHAEL R. MAY 2023 JUDGE PAYMENT	R	5/16/2023		1,800.00	027533	1,800.00
185	I-EDC MAY 23	ECONOMIC DEVELOPMENT COUN EDC MONTHLY MAY 2023	R	5/16/2023		30,866.66	027534	30,866.66
10311	I-53285X05122023	WELCH STATE BANK MAY 2023 PAYMENT	R	5/16/2023		23,107.49	027535	23,107.49

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	152,458.70	152,458.70
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	4	0.00	152,458.70	152,458.70

5/12/2023 12:01 PM
 PACKET: 15951 Direct Payables
 VENDOR SET: 99 AP VENDOR LIST
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	152,458.70	152,458.70
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	4	0.00	152,458.70	152,458.70

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	5/2023	1,800.00CR
25	5/2023	30,866.66CR
52	5/2023	23,107.49CR
53	5/2023	96,684.55CR
=====		
ALL		152,458.70CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 15948 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
10206	ALEXANDER, JEREMY I-APR23 REIMBURSEMEN	REIMBURSEMENT	R	5/16/2023		174.76CR	027486	174.76
2249	AMANDA MULLINS, PLLC I-367	LEGAL MATTERS APRIL 23	R	5/16/2023		6,681.00CR	027487	6,681.00
9046	BARRINGTON ELECTRIC I-3701 I-3702	ELECTRICAL WORK CITY HALL LABOR CALL	R R	5/16/2023 5/16/2023		473.00CR 228.00CR	027488 027488	701.00
7106	BATES TRUCK REPAIR I-23500 I-23558	BATES TRUCK REPAIR BATES TRUCK REPAIR	R R	5/16/2023 5/16/2023		2,978.44CR 2,446.83CR	027489 027489	5,425.27
2311	BLAIR SMITH I-051123 FD TRIP FL	BLAIR SMITH	R	5/16/2023		58.10CR	027490	58.10
7574	BOUND TREE MEDICAL LLC I-65268717	BOUND TREE MEDICAL LLC	R	5/16/2023		1,979.97CR	027491	1,979.97
4	CHIEF FIRE AND SAFETY INC I-10366	CHIEF FIRE AND SAFETY INC	R	5/16/2023		1,330.12CR	027492	1,330.12
9822	CRANTON, BETH I-APRIL23 REIMBURSEM	ERRAND REIMBURSEMENT	R	5/16/2023		21.55CR	027493	21.55
89	DOLESE BROS CO I-RM23009855 I-RM23023559 I-RM23024790	CONCRETE, ROCK, SAND CONCETE ROCK SAND CONCRETE	R R R	5/16/2023 5/16/2023 5/16/2023		1,106.00CR 900.00CR 1,050.00CR	027494 027494 027494	3,056.00
1846	EXPRESS SERVICES INC I-28899059 I-28899060 I-28899061 I-28929663 I-28929665 I-28929666 I-28929669 I-28929670 I-28954319 I-28954320 I-28954321 I-28954322 I-28954325 I-28954326	CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR 4/26/23 4/26/23 4/26/23 CONTRACT LABOR CONTRACT LABOR 5/3/23 FILE CLEAN UP PROJECT 5/3/23 5/3/23 CONTRACT LABOR CONTRACT LABOR	R R R R R R R R R R R R R R R	5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023		9,293.78CR 863.97CR 545.71CR 1,167.66CR 3,751.37CR 3,298.39CR 8,945.97CR 730.54CR 728.54CR 537.40CR 3,480.27CR 3,562.50CR 7,744.18CR 883.73CR	027495 027495 027495 027495 027495 027495 027495 027495 027495 027495 027495 027495 027495 027495 027495	45,534.01

5/12/2023 11:15 AM
 PACKET: 15948 Regular Payments
 VENDOR SET: 99
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
134	EXPRESS STAR							
	I-00512218	PUBLIC NOTICE FOR PLANNIN	R	5/16/2023		15.75CR	027496	
	I-00512220	PUBLIC NOTICE FOR PLANNIN	R	5/16/2023		12.60CR	027496	
	I-00512222	PUBLIC NOTICE FOR PLANNIN	R	5/16/2023		20.85CR	027496	
	I-00512389	PUBLIC NOTICE FOR DEMO	R	5/16/2023		49.75CR	027496	98.95
7898	EXPRESS TIRE BRAKE & ALIG							
	I-58639	TIRES	R	5/16/2023		2,086.00CR	027497	2,086.00
0258	FIRST CHOICE COFFEE SERVICES							
	I-365705	COFFEE SUPPLIES	R	5/16/2023		194.81CR	027498	194.81
176	FT COBB RES MAS CONS DIST							
	I-2-435022312	WATER CONTRACT JUNE 23	R	5/16/2023		33,840.98CR	027499	33,840.98
2485	GRAYSTONE INDUSTRIES INC							
	I-051123	1HP AQUA FO NEW FOUNTAIN	R	5/16/2023		2,182.49CR	027500	2,182.49
2476	GREAT PLAINS KUBOTA							
	I-E05125	ZERO TURN MOWERS	R	5/16/2023		52,214.60CR	027501	52,214.60
0529	HERC RENTALS							
	I-33584981-001	PLATE COMPACTOR	R	5/16/2023		421.00CR	027502	
	I-33584981-002	MACHINERY RENTAL	R	5/16/2023		314.36CR	027502	735.36
10018	IDVILLE							
	I-4053507	ID MAKER	R	5/16/2023		3,144.11CR	027503	
	I-4055152	ID MAKER	R	5/16/2023		295.36CR	027503	3,439.47
7672	INDUSTRY SYSTEMS, INC							
	I-59642	CCTV CAMERA	R	5/16/2023		552.37CR	027504	552.37
85	INGRAM BOOK SERVICE							
	I-MAR23	BOOK ORDER MARCH BOOK ORDER	R	5/16/2023		2,938.75CR	027505	2,938.75
9499	LINE-X TRUCK ACCESSORIES OF CHICKASHA							
	I-32328	GOOSENECK HITCH AND BACK	R	5/16/2023		1,975.00CR	027506	1,975.00
7725	MARGARET MCMORROW-LOVE							
	I-18420	LEGAL MATTERS APRIL23	R	5/16/2023		1,494.69CR	027507	1,494.69
20	MARSHALL AUTO PARTS							
	I-192541	PARTS AND SUPPLIES	R	5/16/2023		527.40CR	027508	
	I-248026	55 GALLON AW46	R	5/16/2023		650.00CR	027508	
	I-249671	PARTS AND SUPPLIES	R	5/16/2023		31.05CR	027508	
	I-249991	PARTS AND SUPPLIES	R	5/16/2023		495.51CR	027508	
	I-250311	PARTS AND SUPPLIES	R	5/16/2023		153.19CR	027508	
	I-250468	PARTS AND SUPPLIES	R	5/16/2023		55.58CR	027508	
	I-250656	PARTS AND SUPPLIES	R	5/16/2023		27.79CR	027508	1,940.52

5/12/2023 11:15 AM
 PACKET: 15948 Regular Payments
 VENDOR SET: 99
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
555	MAXWELL SUPPLY I-067203	WYCO SCREEK RING	R	5/16/2023		2,631.25CR	027509	2,631.25
2490	MOONLIGHT OWNERSHIP COMPANY I-HTEAO EIA 2023 PT1 I-HTEAO EIA 2023 PT2	EIA FOR HTEAO EIA FOR HTEAO	R R	5/16/2023 5/16/2023		31,867.28CR 5,548.02CR	027510 027510	37,415.30
8835	MOTIONWORKS PHYSICAL THERAPY I-17440	DRUG SCREENS	R	5/16/2023		230.00CR	027511	230.00
2179	MYGOV, LLC I-8214	ANNUAL SUBSCRIPTION	R	5/16/2023		17,220.00CR	027512	17,220.00
6588	O'REILLY AUTO PARTS I-0222-154892 I-0222-156720 I-0222-156721 I-0222-158126 I-0222-158358 I-0222-158464	PARTS&SUPPLIES PART&SUPPLIES PARTS&SUPPLIES PART&SUPPLIES PART&SUPPLIES PART&SUPPLIES	R R R R R R	5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023 5/16/2023		5.60CR 26.07CR 12.21CR 48.70CR 44.85CR 61.26CR	027513 027513 027513 027513 027513 027513	198.69
399	OKLAHOMA MUNICIPAL LEAGUE I-23-24 SERVICE FEES	23-24 SERVICE FEES	R	5/16/2023		19,208.10CR	027514	19,208.10
2489	ONIN HOLDINGS INC I-1165261	CONTRACT LABOR	R	5/16/2023		2,465.62CR	027515	2,465.62
2471	OSDH EMERGENCY SYSTEMS I-2023 EMS LICE RENE I-23 RENEWAL APPS	OSDH EMERGENCY SYSTEMS OSDH EMERGENCY SYSTEMS	R R	5/16/2023 5/16/2023		195.00CR 67.50CR	027516 027516	262.50
6688	P & K EQUIPMENT I-4946186	TIE-ROD ENDS	R	5/16/2023		870.62CR	027517	870.62
53	RALPH AND SONS TIRE CENTE I-1-GS227829	RALPH AND SONS TIRE CENTE	R	5/16/2023		1,465.66CR	027518	1,465.66
184	RICHARD'S PRINTING I-57515	FLYERS AND POSTERS	R	5/16/2023		124.00CR	027519	124.00
2434	SIGN SOLUTIONS USA LLC I-405666	12"X16" 4-WAY SIGNS	R	5/16/2023		52.48CR	027520	52.48

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
174	STANDLEY SYSTEMS I-INV1473407	STANDLEY SYSTEMS	R	5/16/2023		7,957.53CR	027521	7,957.53
0935	TOWN OF HINTON I-675	RENTAL FEE JETTER ASSIT	R	5/16/2023		500.00CR	027522	500.00
463	TRAFFIC SIGNALS INC I-16898 I-16904	SERVICE CALLS, PARTS & RE SERVICE CALLS PARTS	R R	5/16/2023 5/16/2023		2,388.50CR 500.00CR	027523 027523	2,888.50
2423	TURNPRO AQUATICS I-47418	LAKE MAINTENANCE	R	5/16/2023		659.00CR	027524	659.00
9773	UTILITY TECHNOLOGY SERVICES I-S105029641.001	METER & BACKFLOW	R	5/16/2023		4,571.00CR	027525	4,571.00
0582	VAN DYCK MECHANICAL I-1936800612018	SERVICE/DIAGNOSTIC	R	5/16/2023		139.00CR	027526	139.00
8563	VAUGHN, R. SCOTT I-CCDBG23002	WATER DISTRIBUTION	R	5/16/2023		3,341.25CR	027527	3,341.25
9283	WASTE CONNECTIONS OF CHICKASHA I-2904677V007 I-2904710V007	ROLL OFF FOR DEMOS ROLL OFF FOR DEMOS	R R	5/16/2023 5/16/2023		480.00CR 320.00CR	027528 027528	800.00
8082	WASTE CONNECTIONS- I-2904649V007	ROLL OFF DUMP FEE	R	5/16/2023		160.50CR	027529	160.50
9849	WYNN, JEFFREY I-105876	GRAVE OPENING & CLOSING	R	5/16/2023		4,275.00CR	027530	4,275.00
9849	WYNN, JEFFREY I-105879	GRAVE OPENING & CLOSING	R	5/16/2023		850.00CR	027531	850.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	46	0.00	276,941.77	276,941.77
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:	46	0.00	276,941.77	276,941.77

5/12/2023 11:15 AM
PACKET: 15948 Regular Payments
VENDOR SET: 99
BANK : AP AP

A / P CHECK REGISTER

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	5/2023	183,561.11CR
20	5/2023	2,182.49CR
23	5/2023	1,979.97CR
31	5/2023	79,513.33CR
39	5/2023	3,307.62CR
52	5/2023	3,341.25CR
53	5/2023	3,056.00CR
=====		
ALL		276,941.77CR

PACSET: 15945 RECURRING PAYABLES
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0881	I-5595X04292023	AT&T ACCT:8310005595084 APR29-MAY28	R	5/15/2023		374.85	027477	374.85
2067	I-1017X04252023	AT&T MOBILITY ACCT:287299321017 MAR26-APR25	R	5/15/2023		1,041.04	027478	
	I-1664X04252023	ACCT:287309221664 MAR26-APR25	R	5/15/2023		1,580.49	027478	
	I-4564X04252023	ACCT:287290294564 MAR26-APR25	R	5/15/2023		764.07	027478	3,385.60
8922	I-134739	GONZALEZ PEST CONTROL PD MONTHLY SERVICE	R	5/15/2023		50.00	027479	50.00
3025	I-20230494086	OTA PIKEPASS OTA PIKEPASS	R	5/15/2023		135.36	027480	135.36
237	I-MISC05102023	PUBLIC SERVICE COMPANY OF OKLAH UTILITIES - ELECTRIC - MISC	R	5/15/2023		15,122.88	027481	
	I-MISC05122023	UTILITIES - ELECTRIC - MISC	R	5/15/2023		6,687.19	027481	21,810.07
47	I-0545X05102023	SUMMIT UTILITIES ACCT:210100100545 APR05-MAR02	R	5/15/2023		45.26	027482	
	I-1061X05102023	ACCT:210100051061 APR05-MAR02	R	5/15/2023		58.77	027482	
	I-626505102023	ACCT:210100206265 APR05-MAR02	R	5/15/2023		45.20	027482	
	I-9844X05102023	ACCT:210100129844 APR05-MAR02	R	5/15/2023		42.48	027482	191.71
8382	I-MISC05102023	UNIFIRST HOLDINGS, L.P. MISC ACCTS - SEE DETAIL SHEET	R	5/15/2023		50.10	027483	
	I-MISC05122023	MISC ACCTS - SEE DETAIL SHEET	R	5/15/2023		388.91	027483	439.01
0982	I-029562	US PAYMENTS LLC PAYSITE FEE - #1145	R	5/15/2023		195.00	027484	195.00
9283	I-APRIL 2023 SERVICE	WASTE CONNECTIONS OF CHICKASHA COMM, RES, RECYCLE SERVICES	R	5/15/2023		185,758.75	027485	185,758.75

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	9	0.00	212,340.35	212,340.35
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	9	0.00	212,340.35	212,340.35

PACMET: 15945 RECURRING 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:	9	0.00	212,340.35	212,340.35
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	9	0.00	212,340.35	212,340.35

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	5/2023	18,507.81CR
23	5/2023	144.42CR
27	5/2023	10.24CR
31	5/2023	193,642.74CR
39	5/2023	35.14CR
=====		
ALL		212,340.35CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

5/11/2023 1:10 PM
 DECKET: 15941 P-CARD
 VENDOR SET: 99 AP VENDOR LIST
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

** 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:	2	0.00	86,436.23	86,436.23
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	86,436.23	86,436.23

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	5/2023	59,219.12CR
23	5/2023	11,943.81CR
25	5/2023	54.99CR
27	5/2023	87.47CR
31	5/2023	12,577.18CR
39	5/2023	1,667.85CR
53	5/2023	885.81CR
=====		
ALL		86,436.23CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

5/11/2023 1:10 PM
 PACKET: 15941 P-CARD
 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 23 PCARD	BANK OF AMERICA APRIL 2023 PCARD STATEMENT	D	5/11/2023		54,691.69	000000	54,691.69
0941	I-APR 23 STATEMENT	FUELMAN APR FUEL NP64301800	D	5/11/2023		31,744.54	000000	31,744.54
* * 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:	2	0.00	86,436.23	86,436.23		
		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:	2	0.00	86,436.23	86,436.23		

5/09/2023 8:50 AM
 PACKET: 15928 EMS EVS ATTMPT 2
 VENDOR SET: 99
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2453	EMERGENCY VEHICLE SALES & SERVICE OF OK I-23-052	EMERGENCY VEHICLE SALES & SERV	R	5/09/2023		72,800.00CR	027476	72,800.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	72,800.00	72,800.00
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	72,800.00	72,800.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

5/09/2023 8:50 AM
PACKET: 15928 EMS EVS ATTMPT 2
VENDOR SET: 99
BANK : AP AP

A / P CHECK REGISTER

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
44	5/2023	72,800.00CR
ALL		72,800.00CR

5/08/2023 10:30 AM

DIRECT PAYABLES CHECK REGISTER

PAGE: 1

PACKET: 15921 RECURRING PAYABLES
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2397	I-SI-146894	ASCENTIS CORPORATION ASCENTIS CORPORATION	R	5/08/2023		1,462.20	027453	1,462.20
0879	I-8394X04252023	AT&T ACCT:4100728394 APR25-MAY24	R	5/08/2023		200.00	027454	200.00
0880	I-8331X04252023	AT&T ACCT:125548331 APR26-MAY25	R	5/08/2023		104.33	027455	104.33
0881	I-6296169X04192023 I-6296X04192023	AT&T ACCT:8310006296174 APR19-MAY18 ACCT:831006296 APR19-MAY18	R R	5/08/2023 5/08/2023		274.15 582.56	027456 027456	856.71
6189	I-0017X04252023 I-2289	AT&T ACCT:4051030017 APR25-MAY24 ACCT:4052222289 APR23-MAY22	R R	5/08/2023 5/08/2023		83.04 230.97	027457 027457	314.01
9520	I-6002X04232023	AT&T ACCT:4052226002 APR23-MAY22	R	5/08/2023		13,717.19	027458	13,717.19
2067	I-1236X04182023	AT&T MOBILITY ACCT:287002901236 MAR19-APR18	R	5/08/2023		131.93	027459	131.93
10520	I-DP2301528	DATAPROSE PRINTING 04/01-04/30 2023	R	5/08/2023		4,642.22	027460	4,642.22
2367	I-113150X05012023 I-113170X05012023 I-113380X05012023 I-2367	HILLARY COMMUNICATIONS LLC PD INTERNET FIRE DEPT. INTERNET SERVICE SPORTS COMPLEX INTERNET SERVIC CITY HALL INTERNET SERVICE	R R R R	5/08/2023 5/08/2023 5/08/2023 5/08/2023		374.95 174.31 124.31 299.95	027461 027461 027461 027461	973.52
0228	I-B1-407924744 I-BA-407916322	HUGHESNET SME3358 APR30-MAY30 SME3359 APR30-MAY30	R R	5/08/2023 5/08/2023		130.35 114.55	027462 027462	244.90
0922	I-HLXB089	IRON MOUNTAIN INC. 25V4J MAR29-APR25 2023	R	5/08/2023		108.22	027463	108.22
0153	I-042223-052123	OPTIMUM FD INTERNET SERVICES	R	5/08/2023		112.62	027464	112.62
3025	I-13310001 I-13690919	OTA PIKEPASS PLATEPAY CI35993 03/31-04/29 PLATE PAY 04/25-04/29	R R	5/08/2023 5/08/2023		7.00 0.65	027465 027465	7.65

5/08/2023 10:30 AM

DIRECT PAYABLES CHECK REGISTER

PAGE: 2

PACKET: 15921 RECURRING PAYABLES
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
237	I-MISC05052023	PUBLIC SERVICE COMPANY OF OKLAH UTILITIES - ELECTRIC - MISC	R	5/08/2023		8,464.39	027466	8,464.39
2132	I-N9922274	QUADIENT LEASING USA, INC LEASE COVERAGE 05/01-05/30 23	R	5/08/2023		324.93	027467	324.93
8138	I-APR2023	RURAL WATER DIST.#7 RWD #7 APRIL 2023 USAGE	R	5/08/2023		2,214.88	027468	2,214.88
6716	I-SSM-405	SIGNAL SYSTEM MANAGEMENT INC MAY 2023 MNGMT OF CNTRL SYS	R	5/08/2023		2,500.00	027469	2,500.00
8382	I-MISC05052023	UNIFIRST HOLDINGS, L.P. MISC ACCTS - SEE DETAIL SHEET	R	5/08/2023		561.97	027470	561.97
0183	I-SI71851 I-SI71853	USW UTILITY GROUP WT PLANT OPS MAY 2023 WWT PLANT OPS MAY 2023	R R	5/08/2023 5/08/2023		101,852.89 60,989.56	027471 027471	162,842.45
10476	I-PE 04272023	VERDEN VET CONTRACT VET SERVICES	R	5/08/2023		1,100.00	027472	1,100.00
10418	I-9932617190 I-9933157579	VERIZON WIRELESS ACCT:6742069840 MAR16-APR15 ACCT:642099969 MAR23 - APR22	R R	5/08/2023 5/08/2023		120.03 80.02	027473 027473	200.05
7918	I-05012023	WILLIAM MARVIN JOHNSON LLC AWOS APR15-MAR15 2023	R	5/08/2023		300.00	027474	300.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	22	0.00	201,384.17	201,384.17
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:	22	0.00	201,384.17	201,384.17

5/08/2023 10:30 AM

DIRECT PAYABLES CHECK REGISTER

PAGE: 3

PACKET: 15921 RECURRING 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:	22	0.00	201,384.17	201,384.17
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	201,384.17	201,384.17

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	5/2023	10,227.13CR
23	5/2023	98.50CR
25	5/2023	113.04CR
27	5/2023	688.71CR
31	5/2023	186,347.65CR
39	5/2023	1,409.14CR
54	5/2023	2,500.00CR
ALL		201,384.17CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0