

8/31/2022 12:16 PM
 PACKET: 45 BOOT PURCHASE PACKET
 VENDOR SET: 9
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	WOODWARDS OCCUPATIONAL FO I-101611	WOOD	R	8/31/2022		4,408.94	CR 026098	4,408.94

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	4,408.94	4,408.94
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	4,408.94	4,408.94

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

8/31/2022 12:16 PM
PACKET: 45 BOOT PURCHASE PACKET
VENDOR SET: 9
BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
31	8/2022	4,408.94CR
ALL		4,408.94CR

8/31/2022 9:39 AM
 PACKET: 5036 CT - Refund
 VENDOR SET: 09 AP VENDOR LIST
 BANK: AP AP

REFUNDS CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-000202208309460	SMITH, JORDAN SMITH, JORDAN:	R	8/31/2022		50.00	026097	50.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	50.00	50.00
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	50.00	50.00

8/31/2022 9:39 AM
PACKET: 5036 CT - Refund
VENDOR SET: 9 AP VENDOR LIST
BANK: ALL

REFUNDS CHECK REGISTER

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	50.00	50.00
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	50.00	50.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
64	8/2022	50.00CR
=====		
ALL		50.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

8/31/2022 9:10 AM
 PACKET: 040 PO PACKET
 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
10127	C.O.P.S. PRODUCTS LLC I-202202646	SRT SUPPLIES	R	8/31/2022		955.50CR	026092	955.50
0161	RANDALL SCOTT VAUGHN dba CHISOLM TRAIL CONSULTING I-C22-003.3 I-CRR22-001	ENGINEERING SERVICES ENGINEERING SERVICES	R R	8/31/2022 8/31/2022		911.25CR 450.00CR	026093 026093	1,361.25
134	EXPRESS STAR I-00508693	PUBLISH NOTICE OF SALE-MI	R	8/31/2022		268.13CR	026094	268.13
1	LYNETTE MARTIN I-MARTIN REFUND	REFUND FOR OCCU	R	8/31/2022		88.00CR	026095	88.00
862	MOTOROLA SOLUTIONS INC. I-8281391071	HAND HELD RADIOS	R	8/31/2022		32,849.60CR	026096	32,849.60

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	5	0.00	35,522.48	35,522.48
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:	5	0.00	35,522.48	35,522.48

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

8/31/2022 9:10 AM
PACKET: 140 PO PACKET
VENDOR SET: 09
BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	8/2022	34,566.98CR
20	8/2022	955.50CR
=====		
ALL		35,522.48CR

8/25/2022 4:24 PM
 PACKET: 5028 FIRE DEPT
 VENDOR SET: 9 AP VENDOR LIST
 BANK: AP AP

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-FD TRAINING	'ARCLIGHT EDUCATION' TRANINING	R	8/25/2022		375.00	026091	375.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	375.00	375.00
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	375.00	375.00

8/25/2022 4:24 PM
PACKET: 5028 FIRE DEPT
VENDOR SET: 9 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:	1	0.00	375.00	375.00
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	375.00	375.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
23	8/2022	375.00CR
ALL		375.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

8/25/2022 4:20 PM
 PACKET: 15027 FIRE DEPT
 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
1	I-TRAINING FD	'ARCLIGHT EDUCATION' TRAINING	R	8/25/2022		375.00	026090	375.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	375.00	375.00
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	375.00	375.00

8/25/2022 4:20 PM
PACKET: 5027 FIRE DEPT
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:	1	0.00	375.00	375.00
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	375.00	375.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
23	8/2022	375.00CR
=====		
ALL		375.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

8/25/2022 11:02 AM
 PACKET: 24 RECURRING
 VENDOR SET: 9
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6928	ALERT 360 I-ALM0822-MONTHLY	ALARM MONITORING	R	8/25/2022		45.99CR	026085	45.99
6060	CULLIGAN/WRIGHT WATER I-H2008-MONTHLY	WATER COOLER RENTAL	R	8/25/2022		120.55CR	026086	120.55
101	TDS TELECOM I-LKCK08-MONTHLY	405-453-7915	R	8/25/2022		51.58CR	026087	51.58
8382	UNIFIRST HOLDINGS, L.P. I-SFTYCLT-MONTHLY	SUPPLIES AND SERVICES	R	8/25/2022		737.51CR	026088	737.51
10418	VERIZON WIRELESS I-HTPT08-MONTHLY	CELL SERVICE	R	8/25/2022		2,263.52CR	026089	2,263.52

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	5	0.00	3,219.15	3,219.15
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:	5	0.00	3,219.15	3,219.15

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

8/25/2022 11:02 AM

A / P CHECK REGISTER

PACKET: 24 RECURRING
VENDOR SET: 9
BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	8/2022	2,314.71CR
31	8/2022	773.30CR
39	8/2022	131.14CR
ALL		3,219.15CR

8/25/2022 10:25 AM
 PACKET: 21 RECURRING
 VENDOR SET: 9
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
174	STANDLEY SYSTEMS	I-LSE0822-LEASE OV	R	8/25/2022		2,953.03	CR 026084	2,953.03

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	2,953.03	2,953.03
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	2,953.03	2,953.03

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

8/25/2022 10:25 AM
PACKET: 21 RECURRING
VENDOR SET: 39
BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	8/2022	2,760.76CR
31	8/2022	174.21CR
39	8/2022	18.06CR
=====		
ALL		2,953.03CR

8/25/2022 9:22 AM
 PACKET: 19 PO PACKET
 VENDOR SET: 9
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
9046	BARRINGTON ELECTRIC I-3257 I-3258	LIGHTING CENTENNIAL LIGHTING CENTENNIAL	R	8/25/2022		754.00CR	026074	
			R	8/25/2022		1,018.00CR	026074	1,772.00
1	CRYSTAL MCFARLAND I-MCFARLAND 8/22	FACILITY REN	R	8/25/2022		125.00CR	026075	125.00
1846	EXPRESS SERVICES INC I-27629795 I-27629796 I-27670660 I-27670661	8/09 CONTRACTED LABOR 8/9 CONTRACTED LABOR 8/16 CONTRACT LABOR 8/16 CONTRACT LABOR	R	8/25/2022		2,076.80CR	026076	
			R	8/25/2022		2,569.56CR	026076	
			R	8/25/2022		1,985.03CR	026076	
			R	8/25/2022		3,593.13CR	026076	10,224.52
0918	GT DISTRIBUTORS I-0918589	GLOCKS 9MM	R	8/25/2022		1,187.96CR	026077	1,187.96
142	HUNZICKER BROTHERS INC I-S447293	GLOBES FOR PARKS LIGHTING	R	8/25/2022		758.82CR	026078	758.82
2273	MERIT CHICKASHA CDJR LLC I-41861,70,69,62	OPEN MONTHLY PO	R	8/25/2022		1,227.42CR	026079	1,227.42
174	STANDLEY SYSTEMS I-1378447 I-1390404	STANDLEY SYSTEMS STANDLEY SYSTEMS	R	8/25/2022		3,961.96CR	026080	
			R	8/25/2022		6,603.26CR	026080	10,565.22
2419	TYLER BROOKS I-BROOKS COBRA	TYLER BROOKS COBRA	R	8/25/2022		1,032.12CR	026081	1,032.12
2413	WALLER ICE LLC I-2020000648	ICE	R	8/25/2022		361.59CR	026082	361.59
0380	YMCA OF GREATER OKLAHOMA CITY I-201726982	REPLACEMENT OF STAIRS	R	8/25/2022		2,765.03CR	026083	2,765.03

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	10	0.00	30,019.68	30,019.68
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	10	0.00	30,019.68	30,019.68

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

8/25/2022 9:22 AM
PACKET: 19 PO PACKET
VENDOR SET: 9
BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	8/2022	16,872.79CR
20	8/2022	1,187.96CR
31	8/2022	361.59CR
44	8/2022	10,565.22CR
71	8/2022	1,032.12CR
=====		
ALL		30,019.68CR

8/25/2022 8:18 AM
 PACKET: 5017 Direct Payables
 VENDOR SET: 9 AP VENDOR LIST
 BANK: AP AP

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-BRYANT RPLCMNT	'BERNADINE BRYANT' REFUND	R	8/25/2022		125.00	026073	125.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	125.00	125.00
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	125.00	125.00

8/25/2022 8:18 AM
PACKET: 5017 Direct Payables
VENDOR SET: 0 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:	1	0.00	125.00	125.00
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	125.00	125.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	8/2022	125.00CR
ALL		125.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

8/23/2022 12:23 PM
 PACKET: 03 PO PACKET
 VENDOR SET: 09
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
598	C L BOYD I-27057055	JOHN DEERE BACKHOLE	R	8/23/2022		133,890.23	CR 026071	133,890.23

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	133,890.23	133,890.23
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	133,890.23	133,890.23

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

8/23/2022 12:23 PM

A / P CHECK REGISTER

PACKET: 03 PO PACKET

VENDOR SET: 9

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
31	8/2022	133,890.23CR
ALL		133,890.23CR

8/17/2022 3:27 PM
 PACKET: 00 RECURRING PACKET
 VENDOR SET: 9
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2397	ASCENTIS CORPORATION I-NVTM08-MONTHLY		R	8/17/2022		1,457.50CR	026048	1,457.50
0880	AT&T I-88AT80T-MONTHLY	INTERNET SERVICE	R	8/17/2022		73.03CR	026049	73.03
0881	AT&T I-08AT81T-MONTHLY	AT&T 0881	R	8/17/2022		394.91CR	026050	394.91
9520	AT&T I-AT9520T-MONTHLY	PHONE SERVICES	R	8/17/2022		71.00CR	026051	71.00
0546	ATLINK SERVICES LLC I-PWBRD08-MONTHLY	INV 37503-20220713-1	R	8/17/2022		177.00CR	026052	177.00
365	CANADIAN VALLEY TECH CNT I-SFTRN08-MONTHLY	INV 7093 SAFETY TRAINING	R	8/17/2022		40.00CR	026053	40.00
47	CENTERPOINT ENERGY I-NTGS0822-MONTHLY	CENTERPOINT	R	8/17/2022		187.91CR	026054	187.91
1395	CITY OF CHICKASHA I-PDFEE08-MONTHLY		R	8/17/2022		4,908.85CR	026055	4,908.85
249	CKENERGY ELECTRIC COOPERATIV I-LKELC082-MONTHLY	ELECTRIC COOP	R	8/17/2022		13,100.38CR	026056	13,100.38
8922	GONZALEZ PEST CONTROL I-GZL0822-MONTHLY		R	8/17/2022		50.00CR	026057	50.00
0228	HUGHESNET I-HGN08-MONTHLY	SATALLITE INTERNET	R	8/17/2022		244.90CR	026058	244.90
45	OKLAHOMA ELECTRIC COOP I-OEC0822-MONTHLY	ELECTRIC	R	8/17/2022		267.66CR	026059	267.66
8823	OPTIONS COUNSELING SERVICE, INC. I-CNS0822-MONTHLY	EMPLOYEE ASSIS PRO	R	8/17/2022		366.00CR	026060	366.00
7682	OSBI I-BKG0822-MONTHLY	FEE ASSESSMENT	R	8/17/2022		64.00CR	026061	64.00

8/17/2022 3:27 PM
 PACKET: 90 RECURRING PACKET
 VENDOR SET: 9
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3025	OTA PIKEPASS I-PKPS082-MONTHLY	PIKEPASS TOLL	R	8/17/2022		236.55CR	026062	236.55
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-EL0822TR-MONTHLY	PSO SERVICE	R	8/17/2022		47,682.77CR	026063	47,682.77
2132	QUADIENT LEASING USA, INC I-PST0822-MONTHLY	QUADIENT LEASING	R	8/17/2022		424.00CR	026064	424.00
8138	RURAL WATER DIST.#7 I-NNK0822-MONTHLY	RWD #7 I	R	8/17/2022		2,250.45CR	026065	2,250.45
2106	SUDDENLINK B2B DEPT 1264 I-PDFBR08-MONTHLY	INTERNET SERVICES	R	8/17/2022		763.00CR	026066	763.00
7226	TYLER TECHNOLOGIES I-TTNV08-MAINT	ANNUAL FEES	R	8/17/2022		879.43CR	026067	879.43
8382	UNIFIRST HOLDINGS, L.P. I-UNF0822-MONTHLY	SUPPLIES AND SERVICES	R	8/17/2022		485.88CR	026068	485.88
10476	VERDEN VET I-VDANM08-MONTHLY		R	8/17/2022		900.00CR	026069	900.00
9283	WASTE CONNECTIONS OF CHICKASHA I-WSSRV08-MONTHLY	WASTE SERVICES	R	8/17/2022		178,125.85CR	026070	178,125.85

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	23	0.00	253,151.07	253,151.07
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	23	0.00	253,151.07	253,151.07

8/17/2022 3:27 PM
PACKET: 90 RECURRING PACKET
VENDOR SET: 9
BANK : AP AP

A / P CHECK REGISTER

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
026058	99-0228	HUGHESNET	1	CHECK DATE < ITEM DATE	TRAN NO#: I-HGN08-MONTHL
026049	99-0880	AT&T	1	CHECK DATE < ITEM DATE	TRAN NO#: I-88AT80T-MONT
026069	99-10476	VERDEN VET	2	CHECK DATE < ITEM DATE	TRAN NO#: I-VDANM08-MONT
026055	99-1395	CITY OF CHICKASHA	1	CHECK DATE < ITEM DATE	TRAN NO#: I-PDFEE08-MONT
026064	99-2132	QUADIENT LEASING USA, INC	2	CHECK DATE < ITEM DATE	TRAN NO#: I-PST0822-MONT
026056	99-249	CKENERGY ELECTRIC COOPERATIV	1	CHECK DATE < ITEM DATE	TRAN NO#: I-LKELC082-MON
026062	99-3025	OTA PIKEPASS	2	CHECK DATE < ITEM DATE	TRAN NO#: I-PKPS082-MONT
026059	99-45	OKLAHOMA ELECTRIC COOP	1	CHECK DATE < ITEM DATE	TRAN NO#: I-OEC0822-MONT
026054	99-47	CENTERPOINT ENERGY	1	CHECK DATE < ITEM DATE	TRAN NO#: I-NTGS0822-MON
026065	99-8138	RURAL WATER DIST.#7	2	CHECK DATE < ITEM DATE	TRAN NO#: I-NNK0822-MONT
026068	99-8382	UNIFIRST HOLDINGS, L.P.	2	CHECK DATE < ITEM DATE	TRAN NO#: I-UNF0822-MONT
026060	99-8823	OPTIONS COUNSELING SERVICE,	1	CHECK DATE < ITEM DATE	TRAN NO#: I-CNS0822-MONT
026057	99-8922	GONZALEZ PEST CONTROL	1	CHECK DATE < ITEM DATE	TRAN NO#: I-GZL0822-MONT
026070	99-9283	WASTE CONNECTIONS OF CHICKAS	2	CHECK DATE < ITEM DATE	TRAN NO#: I-WSSRV08-MONT
026051	99-9520	AT&T	1	CHECK DATE < ITEM DATE	TRAN NO#: I-AT9520T-MONT

TOTAL ERRORS: 0

TOTAL WARNINGS: 15

8/17/2022 3:27 PM
 PACKET: 90 RECURRING PACKET
 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
--------	-------------	------	------------	------------	----------	--------	-----------	--------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	8/2022	20,783.50CR
23	8/2022	146.30CR
25	8/2022	37.40CR
27	8/2022	781.19CR
31	8/2022	226,460.85CR
39	8/2022	32.98CR
64	8/2022	4,908.85CR
=====		
ALL		253,151.07CR

8/17/2022 1:35 PM
PACKET: 94 PO PACKET
VENDOR SET: 9
BANK : AP AP

A / P CHECK REGISTER

PAGE: 1

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	BRAD RIVERA I-RIVERA 7/22	LODGING REIMBURSEM	R	8/17/2022		148.84CR	026034	148.84
4	CHIEF FIRE AND SAFETY INC I-1111-10162	CHIEF FIRE AND SAFETY INC	R	8/17/2022		108.01CR	026035	108.01
954	DR PEPPER BOTTLING COMPANY I-W326970	54 CASES A-GAME DRINK	R	8/17/2022		832.50CR	026036	832.50
2320	DUSTIN MYERS I-MYERS 8/22	DUSTIN MYERS	R	8/17/2022		199.89CR	026037	199.89
134	EXPRESS STAR I-00508378	PUBLISH INVIT TO BID	R	8/17/2022		91.43CR	026038	91.43
7898	EXPRESS TIRE BRAKE & ALIG I-36603	2 TIRES & ALIGNMENT	R	8/17/2022		585.00CR	026039	585.00
20	MARSHALL AUTO PARTS I-217062, 217261	PARTS & SUPPLIES	R	8/17/2022		815.18CR	026040	815.18
1411	OKLAHOMA STATE UNIVERSITY I-0085567 I-A10936321-7	OKLAHOMA STATE UNIVERSITY OKLAHOMA STATE UNIVERSITY	R R	8/17/2022 8/17/2022		300.00CR 871.00CR	026041 026041	1,171.00
6688	P & K EQUIPMENT I-4703566	REPAIR PTO	R	8/17/2022		629.82CR	026042	629.82
53	RALPH AND SONS TIRE CENTE I-1-221784 I-1GS221907	RALPH AND SONS TIRE CENTE 6 TIRES	R R	8/17/2022 8/17/2022		1,285.28CR 822.48CR	026043 026043	2,107.76
66	SPECIAL-OPS UNIFORMS, INC I-329409	SPECIAL-OPS UNIFORMS, INC	R	8/17/2022		1,399.92CR	026044	1,399.92
463	TRAFFIC SIGNALS INC I-16687	SERVICE CALLS- PARTS	R	8/17/2022		500.00CR	026045	500.00
2275	WAXIE SANITARY SUPPLY I-810311777	WAXIE SANITARY SUPPLY	R	8/17/2022		323.05CR	026046	323.05
0929	ZOLL MEDICAL CORPORATION I-3518022	ZOLL MEDICAL CORPORATION	R	8/17/2022		254.00CR	026047	254.00

8/17/2022 1:35 PM
 PACKET: 34 PO PACKET
 VENDOR SET: 9
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	------------	------------	----------	--------	-----------	--------------

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	14	0.00	9,166.40	9,166.40
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:	14	0.00	9,166.40	9,166.40

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

8/17/2022 1:35 PM
PACKET: 84 PO PACKET
VENDOR SET: 9
BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	8/2022	7,257.42CR
23	8/2022	254.00CR
31	8/2022	1,654.98CR
=====		
ALL		9,166.40CR

8/17/2022 8:55 AM
 PACKET: 1985 PW CLOSED POS
 VENDOR SET: 9 AP VENDOR LIST
 BANK: AP AP

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
89	I-CLSD PO PYMNTS	DOLESE BROS CO DOLESE BROS CO	R	8/17/2022		3,814.12	026032	3,814.12
20	I-CLS POS PYMNT	MARSHALL AUTO PARTS MARSHALL AUTO PARTS	R	8/17/2022		268.39	026033	268.39

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	4,082.51	4,082.51
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:	2	0.00	4,082.51	4,082.51

8/17/2022 8:55 AM
PACKET: 4985 PW CLOSED POS
VENDOR SET: 9 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:	2	0.00	4,082.51	4,082.51
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:	2	0.00	4,082.51	4,082.51

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
31	8/2022	268.39CR
53	8/2022	3,814.12CR
ALL		4,082.51CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT AMOUNT	MESSAGE
06-1000-28	PHARISS, CAROLYN S	8/15/22	PAY/ADJ POST	26031	17.66	CR	000	0.00	

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

TOTAL REFUNDS: 1
AMOUNT: 17.66CR

=====

ACCOUNT	SOURCE	NAME	AMOUNT
31 -1100-002		UTILITY REFUNDS PAYABLE	17.66
31 -2200-099	IFT	DUE TO AP/PAYROLL ACCOUNT	17.66CR
99 -1001-001		AP/PAYROLL OPERATING CASH	17.66CR
99 -1200-031	IFT	DUE FROM CHICKASHA MUNI AUTH	17.66

ERRORS: 0

** END OF REPORT **

---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-----DEPOSIT----- -RECEIPT--	---AMOUNT---	---MESSAGE---
26-5040-12	GOTTMAN, JAMES	8/15/22	FINAL BILL	26016	42.17CR	010	01540085	80.00CR	
27-0280-11	TROUB, JENNIFER	8/15/22	FINAL BILL	26017	0.79CR	010	01494057	55.00CR	
27-0480-17	STIDHAM, DEREK	8/15/22	FINAL BILL	26018	13.33CR	010	01520409	55.00CR	
27-1560-03	SATERLEE, RANDALL	8/15/22	FINAL BILL	26019	12.01CR	010	01574050	55.00CR	
27-2920-25	MIDDLEBROOKS, GRANT	8/15/22	FINAL BILL	26020	9.81CR	010	01476542	82.50CR	
28-3860-21	RICHARDSON, SHANE	8/15/22	FINAL BILL	26021	36.87CR	010	01481282 010 20586	32.50CR 50.00CR	
28-4120-19	SANDERS, AUSTIN	8/15/22	FINAL BILL	26022	12.67CR	010	01599371	55.00CR	
32-1880-02	HAYDEN, WILLARD	8/15/22	FINAL BILL	26023	3.71CR	010	01318755	50.00CR	
33-9370-04	DECLERCK, SAMUEL GEORGE	8/15/22	FINAL BILL	26024	0.75CR	010	01405895	50.00CR	
38-4401-00	FIRST WATER CONTRACTING	8/15/22	FINAL BILL	26025	827.45CR	010	01417477	1,000.00CR	
39-0632-01	CHISHOLM TRAIL DEVELOPMENT	8/15/22	FINAL BILL	26026	56.50CR	010	01389786	100.00CR	
40-2800-21	EADS, SUSAN	8/15/22	FINAL BILL	26027	8.63CR	010	01576037	80.00CR	
45-2740-01	ROBINSON, ANNABELLE G	8/15/22	FINAL BILL	26028	8.33CR	010	19946	50.00CR	
46-4220-02	MCCLURE, JEFFREY D	8/15/22	FINAL BILL	26029	2.06CR	010	16397	50.00CR	
46-9875-01	WESTBROOK, SARAH L	8/15/22	FINAL BILL	26030	26.45CR	010	01541892	80.00CR	

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

TOTAL REFUNDS: 15
 AMOUNT: 1,061.53CR

ACCOUNT	SOURCE	NAME	AMOUNT
31 -1100-002		UTILITY REFUNDS PAYABLE	1,061.53
31 -2200-099	IFT	DUE TO AP/PAYROLL ACCOUNT	1,061.53CR
99 -1001-001		AP/PAYROLL OPERATING CASH	42.17CR
99 -1001-001		AP/PAYROLL OPERATING CASH	0.79CR
99 -1001-001		AP/PAYROLL OPERATING CASH	13.33CR
99 -1001-001		AP/PAYROLL OPERATING CASH	12.01CR
99 -1001-001		AP/PAYROLL OPERATING CASH	9.81CR
99 -1001-001		AP/PAYROLL OPERATING CASH	36.87CR
99 -1001-001		AP/PAYROLL OPERATING CASH	12.67CR
99 -1001-001		AP/PAYROLL OPERATING CASH	3.71CR
99 -1001-001		AP/PAYROLL OPERATING CASH	0.75CR
99 -1001-001		AP/PAYROLL OPERATING CASH	827.45CR
99 -1001-001		AP/PAYROLL OPERATING CASH	56.50CR
99 -1001-001		AP/PAYROLL OPERATING CASH	8.63CR
99 -1001-001		AP/PAYROLL OPERATING CASH	8.33CR
99 -1001-001		AP/PAYROLL OPERATING CASH	2.06CR
99 -1001-001		AP/PAYROLL OPERATING CASH	26.45CR
99 -1200-031	IFT	DUE FROM CHICKASHA MUNI AUTH	1,061.53

ERRORS: 0

** END OF REPORT **

---ACCOUNT---	-----NAME-----	---DATE---	-----TYPE-----	-CK #-	---AMOUNT---	CODE	-----DEPOSIT----- -RECEIPT--	---AMOUNT---	-----MESSAGE-----
52-1625-05	JOHNS, CW	8/15/22	FINAL BILL	26015	8.91CR	010	01596168	55.00CR	

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

TOTAL REFUNDS: 1
AMOUNT: 8.91CR

=====

ACCOUNT	SOURCE	NAME	AMOUNT
31 -1100-002		UTILITY REFUNDS PAYABLE	8.91
31 -2200-099	IFT	DUE TO AP/PAYROLL ACCOUNT	8.91CR
99 -1001-001		AP/PAYROLL OPERATING CASH	8.91CR
99 -1200-031	IFT	DUE FROM CHICKASHA MUNI AUTH	8.91

ERRORS: 0

** END OF REPORT **

8/12/2022 8:49 AM
 PACKET: 77 PO PACKET
 VENDOR SET: 9
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2249	AMANDA MULLINS, PLLC I-253	LEGAL MATTERS JULY 2022	R	8/12/2022		6,596.13CR	025986	6,596.13
1	AMY CAMPBELL I-CAMPBELL 082022	DEPOSIT REFUND	R	8/12/2022		125.00CR	025987	125.00
398	ASCOG I-2038	ASCOG MEMBER DUES FY23	R	8/12/2022		1,815.00CR	025988	1,815.00
108	BAKER AND TAYLOR LLC I-LS22080005	BOOK LEASING SERVICES	R	8/12/2022		1,650.00CR	025989	1,650.00
1	BERNADINE BLUNT I-BLUNT 082022	FACILITY RENTA	R	8/12/2022		125.00CR	025990	125.00
2417	CHICKASHA ATHLETIC DEPARTMENT I-719	FIELD USE AT HIGH SCHOOL	R	8/12/2022		1,200.00CR	025991	1,200.00
0161	RANDALL SCOTT VAUGHN dba CHISOLM TRAIL CONSULTING I-CUS81UR1.18 I-c22001	US81 UTILITY RELOCATION DOG PARK ENGINEERING	R R	8/12/2022 8/12/2022		332.50CR 688.75CR	025992 025992	1,021.25
8642	CRAWFORD AND ASSOCIATES PC I-16043	PROF SERV THRU 7-15-2022	R	8/12/2022		1,030.00CR	025993	1,030.00
89	DOLESE BROS CO I-RM2228, 5734,7273	CONCRETE FOR ROAD REPAIR	R	8/12/2022		2,334.12CR	025994	2,334.12
1846	EXPRESS SERVICES INC I-27466257 I-27589833 I-27589834 I-27589835 I-27589836 I-27589837	7/12/22 CONTRACTED LABOR 8/2 CONTRACTED LABOR 8/2/22 CONTRACTED LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR	R R R R R R	8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022		1,795.50CR 1,751.61CR 4,349.10CR 2,944.62CR 1,236.90CR 638.40CR	025995 025995 025995 025995 025995 025995	12,716.13
7359	GRADY MEMORIAL HOSPITAL dba FIVE OAKS MEDICAL I-st2221960011	DRUG SCREEN	R	8/12/2022		16.00CR	025996	16.00
176	FT COBB RES MAS CONS DIST I-2-435022303	WATER SALE CONT-SEPT 22	R	8/12/2022		33,840.98CR	025997	33,840.98

8/12/2022 8:49 AM
PACKET: 77 PO PACKET
VENDOR SET: 9
BANK : AP AP

A / P CHECK REGISTER

PAGE: 2

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
10342	GRADY COUNTY LAW ENFORCEMENT CENTER I-234CPD	MONTHLY JAIL BILL	R	8/12/2022		285.00CR	025998	285.00
79	GRADY MEMORIAL HOSPITAL I-G001351260	ROUTINE VENIPUNCTURE	R	8/12/2022		27.00CR	025999	27.00
257	J & R EQUIPMENT L.L.C. I-01P12332	HYDRAULIC PUMP	R	8/12/2022		1,142.37CR	026000	1,142.37
7725	MARGARET MCMORROW-LOVE I-JULY2022	GENERAL MATTERS-JULY 22	R	8/12/2022		7,347.90CR	026001	7,347.90
20	MARSHALL AUTO PARTS I-800002580-1 I-800002580-2 I-800002580-3	5W-30 OIL 5W-30 OIL 5W-30 OIL	R R R	8/12/2022 8/12/2022 8/12/2022		295.68CR 284.31CR 290.00CR	026002 026002 026002	 869.99
2359	MEDLEY EQUIPMENT SERVICE I-SRE0076284	BATTERY FOR TUG	R	8/12/2022		4,437.24CR	026003	4,437.24
0937	OK MUNICIPAL MANAGEMENT SERVICES I-3644 I-3762	OMMS MEMBERSHIP 22/23 INTERIM PUBLIC WORKS DIR	R R	8/12/2022 8/12/2022		4,000.00CR 4,001.40CR	026004 026004	 8,001.40
399	OKLAHOMA MUNICIPAL LEAGUE I-22-23MCOO	MAYORS COUNCIL MEMBERSHIP	R	8/12/2022		300.00CR	026005	300.00
7675	OMAG I-209120-1	DEDUCTIBLE -CLAIM209120-1	R	8/12/2022		3,000.00CR	026006	3,000.00
6688	P & K EQUIPMENT I-2835843	JOHN DEERE REPAIR	R	8/12/2022		2,208.00CR	026007	2,208.00
1	PAMELA MAYER I-MAYER 082022	FACILITY RENTAL R	R	8/12/2022		125.00CR	026008	125.00
53	RALPH AND SONS TIRE CENTE I-1-GS221236	6 TIRES	R	8/12/2022		1,050.78CR	026009	1,050.78
126	REDNECK TRAILER SUPPLIES I-RNK1-02302680 I-RNK1-023202675	LEAF SPRING U BOLTS BREAK TRAILER BRAKE PARTS	R R	8/12/2022 8/12/2022		218.86CR 1,353.28CR	026010 026010	 1,572.14

8/12/2022 8:49 AM
 PACKET: 77 PO PACKET
 VENDOR SET: 9
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
174	STANDLEY SYSTEMS I-1395321	BATTERY BACKUP REPLACEMEN	R	8/12/2022		943.00CR	026011	943.00
2413	WALLER ICE LLC I-202000583 I-202000709	ICE ICE	R R	8/12/2022 8/12/2022		581.63CR 430.40CR	026012 026012	1,012.03
7810	WASHITA CONSTRUCTION & RENOVATION I-7174	713 MICHIGAN DEMO	R	8/12/2022		3,500.00CR	026013	3,500.00
9977	WILLIAMS ELECTRIC COMPANY, INC. I-4186513	LIGHT WORK	R	8/12/2022		2,120.66CR	026014	2,120.66

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	29	0.00	100,412.12	100,412.12
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:	29	0.00	100,412.12	100,412.12

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

8/12/2022 8:49 AM
PACKET: 77 PO PACKET
VENDOR SET: 9
BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	8/2022	42,126.90CR
27	8/2022	943.00CR
31	8/2022	42,909.70CR
39	8/2022	8,765.90CR
52	8/2022	332.50CR
53	8/2022	2,334.12CR
71	8/2022	3,000.00CR
=====		
ALL		100,412.12CR

8/09/2022 9:52 AM
 PACKET: 4963 FUELMAN JULY 2022
 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
0941	I-JULY 2022	FUELMAN FUELMAN	D	8/09/2022		40,569.13	000000	40,569.13

* * 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	40,569.13	40,569.13
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	40,569.13	40,569.13

8/09/2022 9:52 AM
 PACKET: 1963 FUELMAN JULY 2022
 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:	1	0.00	40,569.13	40,569.13
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	40,569.13	40,569.13

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	8/2022	27,395.84CR
23	8/2022	9,414.38CR
31	8/2022	3,171.84CR
39	8/2022	587.07CR
=====		
ALL		40,569.13CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

8/08/2022 11:24 AM
 PACKET: 61 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
2067	AT&T MOBILITY I-PNE067-MONTHLY	PHONE SERVICES	R	8/08/2022		2,481.79	CR 025985	2,481.79

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	2,481.79	2,481.79
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	2,481.79	2,481.79

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

8/08/2022 11:24 AM
PACKET: 61 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	8/2022	2,098.11CR
31	8/2022	383.68CR
=====		
ALL		2,481.79CR

8/08/2022 9:34 AM
PACKET: 58 RECURRING 8.8.22
VENDOR SET: 09
BANK : AP AP

A / P CHECK REGISTER

PAGE: 1

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
49	A ALERT ALARM CO I-LBY0822-MONTHLY	LEASE, SERVICE AND MONITORING	R	8/08/2022		35.00CR	025951	35.00
2303	ASAP ENERGY, INC I-4668900	FUEL FOR AIRPORT	R	8/08/2022		20,413.27CR	025952	20,413.27
0879	AT&T I-PNEEMS-MONTHLY	4100728394589	R	8/08/2022		200.00CR	025953	200.00
0881	AT&T I-PNE881-MONTHLY	AT&T 0881	R	8/08/2022		567.51CR	025954	567.51
6189	AT&T I-PNE189-MONTHLY	PHONE AND INTERNET SERVICE	R	8/08/2022		290.62CR	025955	290.62
9520	AT&T I-PNE520-MONTHLY	PHONE SERVICES	R	8/08/2022		12,984.10CR	025956	12,984.10
2067	AT&T MOBILITY I-PNE0822-MONTHLY	PHONE SERVICES	R	8/08/2022		1,808.16CR	025957	1,808.16
8255	BANK OF OKLAHOMA I-BKTRS08-MONTHLY		R	8/08/2022		96,774.06CR	025958	96,774.06
47	CENTERPOINT ENERGY I-NTGS08-MONTHLY	CENTERPOINT	R	8/08/2022		49.18CR	025959	49.18
1376	CITY OF CHICKASHA I-BDGET08-MONTHLY	POLICE TRAINING FUND	R	8/08/2022		234.30CR	025960	234.30
1395	CITY OF CHICKASHA I-BDGET08-MONTHLY		R	8/08/2022		163,333.33CR	025961	163,333.33
8477	CITY OF CHICKASHA I-BDGET08-MONTHLY	COMB INSURANCE PROP LIABILITY	R	8/08/2022		58,458.33CR	025962	58,458.33
8804	CITY OF CHICKASHA I-BDGET08-MONTHLY	COMP ABSENCES TRANSFER	R	8/08/2022		11,113.01CR	025963	11,113.01
1543	CLEET I-EDUC08-MONTHLY	EDUCATION AND TRAINING	R	8/08/2022		326.76CR	025964	326.76

8/08/2022 9:34 AM
PACKET: 58 RECURRING 8.8.22
VENDOR SET: 99
BANK : AP AP

A / P CHECK REGISTER

PAGE: 2

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6060	CULLIGAN/WRIGHT WATER I-h2o0822-MONTHLY	WATER COOLER RENTAL	R	8/08/2022		21.00CR	025965	21.00
10520	DATAPROSE I-BPRNT08-MONTHLY	DATAPROSE - BILL PROCESSING	R	8/08/2022		4,229.27CR	025966	4,229.27
185	ECONOMIC DEVELOPMENT COUN I-ECDV08-MONTHLY	EDC MONTHLY	R	8/08/2022		30,866.66CR	025967	30,866.66
781	FIRST NATIONAL BANK & TRU I-LN963408-MONTHLY	LOAN PAYMENT	R	8/08/2022		5,029.00CR	025968	5,029.00
2367	HILLARY COMMUNICATIONS LLC I-FBR0822-MONTHLY	FIBER INTERNET	R	8/08/2022		875.48CR	025969	875.48
7524	MCI WORLDCOM I-LNGDS08-MONTHLY	LONG DISTANCE CHARGES	R	8/08/2022		89.41CR	025970	89.41
45	OKLAHOMA ELECTRIC COOP I-ELCTOEC-MONTHLY	ELECTRIC	R	8/08/2022		132.95CR	025971	132.95
7682	OSBI I-PDFEES08-MONTHLY	FEE ASSESSMENT	R	8/08/2022		639.51CR	025972	639.51
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-ELCPS08-MONTHLY	PSO SERVICE	R	8/08/2022		18,059.56CR	025973	18,059.56
2132	QUADIENT LEASING USA, INC I-QDNT08-MONTHLY	QUADIENT LEASING	R	8/08/2022		324.93CR	025974	324.93
2118	SPIC & SPAN COMMERCIAL CLEANING, LLC I-CLN0822-MONTHLY	CLEANING SERVICES	R	8/08/2022		6,091.75CR	025975	6,091.75
174	STANDLEY SYSTEMS I-MNT0822-MAINT	MAINTENANCE	R	8/08/2022		10,553.99CR	025976	10,553.99
0153	SUDDENLINK I-INTPD08-MONTHLY I-SNLK08-MONTHLY	INTERNET SERVICES INTERNET SERVICES	R R	8/08/2022 8/08/2022		292.89CR 144.89CR	025977 025977	437.78
8382	UNIFIRST HOLDINGS, L.P. I-UNFM08-MONTHLY	SUPPLIES AND SERVICES	R	8/08/2022		301.72CR	025978	301.72

8/08/2022 9:34 AM
 PACKET: 58 RECURRING 8.8.22
 VENDOR SET: 09
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0982	US PAYMENTS LLC I-KIOS08-MONTHLY	KIOSK STATEMENT	R	8/08/2022		195.00CR	025979	195.00
0183	USW UTILITY GROUP I-WTRTM08-MONTHLY	COMPENSATION FOR WATER/WWATER	R	8/08/2022		143,668.19CR	025980	143,668.19
10418	VERIZON WIRELESS I-HTSPT08-MONTHLY	CELL SERVICE	R	8/08/2022		317.18CR	025981	317.18
9283	WASTE CONNECTIONS OF CHICKASHA I-TRSH08-MONTHLY	WASTE SERVICES	R	8/08/2022		178,573.16CR	025982	178,573.16
7918	WILLIAM MARVIN JOHNSON LLC I-ARPT08-MONTHLY	AWOS MAINT.	R	8/08/2022		300.00CR	025983	300.00
9849	WYNN, JEFFREY I-105857	GRAVE OPENING & CLOSING	R	8/08/2022		2,545.00CR	025984	2,545.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	34	0.00	769,839.17	769,839.17
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:	34	0.00	769,839.17	769,839.17

8/08/2022 9:34 AM
PACKET: 58 RECURRING 8.8.22
VENDOR SET: 99
BANK : AP AP

A / P CHECK REGISTER

PAGE: 4

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
025964	99-1543	CLEET	1	CHECK DATE < ITEM DATE	TRAN NO#: I-EDUC08-MONTH
TOTAL ERRORS: 0		TOTAL WARNINGS: 1			

8/08/2022 9:34 AM
 PACKET: 58 RECURRING 8.8.22
 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
--------	-------------	------	------------	------------	----------	--------	-----------	--------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	8/2022	79,293.49CR
23	8/2022	2,700.00CR
25	8/2022	30,945.33CR
27	8/2022	596.01CR
31	8/2022	527,022.24CR
39	8/2022	26,278.47CR
52	8/2022	5,029.00CR
53	8/2022	96,774.06CR
64	8/2022	1,200.57CR
=====		
ALL		769,839.17CR

8/04/2022 1:02 PM
 PACKET: 4947 PCARD JUNE 2022
 VENDOR SET: 9 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-PCARD JUNE 2022	BANK OF AMERICA BANK OF AMERICA	D	7/27/2022		52,440.34	000000	52,440.34

* * 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	52,440.34	52,440.34
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	52,440.34	52,440.34

8/04/2022 1:02 PM
 PACKET: 4947 PCARD JUNE 2022
 VENDOR SET: 9 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:	1	0.00	52,440.34	52,440.34
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	52,440.34	52,440.34

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	7/2022	32,914.69CR
20	7/2022	31.40CR
23	7/2022	3,529.84CR
25	7/2022	2,743.07CR
31	7/2022	7,860.85CR
39	7/2022	5,360.49CR
=====		
ALL		52,440.34CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

8/02/2022 9:57 AM
 PACKET: 38 VANCE
 VENDOR SET: 09
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0200	JOHN VANCE MOTORS I-1FTFW1P87NKE33417	BUILDING INSPECTOR TRUCK	R	8/02/2022		38,444.00CR	025950	38,444.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	38,444.00	38,444.00
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	38,444.00	38,444.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

8/02/2022 9:57 AM
PACKET: 138 VANCE
VENDOR SET: 19
BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	8/2022	38,444.00CR
=====		
ALL		38,444.00CR