

9/29/2022 2:34 PM
 PACKET: 5157 INSURANCE PREMIUMS
 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
2410	I-OCT 2022 PREMIUM	BLUE CROSS - 2022 BLUE CROSS - 2022	R	9/29/2022		71,318.20	026326	71,318.20

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	71,318.20	71,318.20
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	71,318.20	71,318.20

9/29/2022 2:34 PM
PACKET: 5157 INSURANCE PREMIUMS
VENDOR SET: 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	71,318.20	71,318.20
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	71,318.20	71,318.20

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	9/2022	71,318.20CR
ALL		71,318.20CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/29/2022 12:45 PM
 PACKET: 55 PO PACKET
 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
7106	BATES TRUCK REPAIR I-22679	BATES TRUCK REPAIR	R	9/29/2022		2,065.79CR	026310	2,065.79
1	BRADLEY RIVERA I-REIM90222791	MISC ONE-TIME V	R	9/29/2022		127.43CR	026311	127.43
4	CHIEF FIRE AND SAFETY INC I-11P12390	CHIEF FIRE AND SAFETY INC	R	9/29/2022		1,840.00CR	026312	1,840.00
1846	EXPRESS SERVICES INC I-27423753	CONTRACT LABOR	R	9/29/2022		686.28CR	026313	
	I-27508729	CONTRACT LABOR	R	9/29/2022		2,768.90CR	026313	
	I-27508730	CONTRACT LABOR	R	9/29/2022		985.53CR	026313	
	I-27508731	CONTRACT LABOR	R	9/29/2022		435.71CR	026313	
	I-27551177	CONTRACT LABOR	R	9/29/2022		2,848.86CR	026313	
	I-27551178	CONTRACT LABOR	R	9/29/2022		1,141.14CR	026313	
	I-27551179	CONTRACT LABOR	R	9/29/2022		782.04CR	026313	
	I-27837000	CONTRACT LABOR	R	9/29/2022		4,021.60CR	026313	
	I-27837002	CONTRACT LABOR	R	9/29/2022		776.29CR	026313	
	I-27873748	CONTRACT LABOR	R	9/29/2022		5,115.43CR	026313	
	I-27873749	CONTRACT LABOR	R	9/29/2022		723.15CR	026313	
	I-27873750	CONTRACT LABOR	R	9/29/2022		687.24CR	026313	20,972.17
1	FOWLER DODGE I-56280407	MISC ONE-TIME VEN	R	9/29/2022		1,997.79CR	026314	1,997.79
2309	JIM'S DIESAL & AUTO REPAIR LLC I-4098	DIAGNOSE ENGINE	R	9/29/2022		1,231.13CR	026315	1,231.13
1	JOSH GREGSTON I-REIMB03492P	MISC ONE-TIME VE	R	9/29/2022		270.53CR	026316	270.53
1	JOSH GREGSTON I-REIMB284182	MISC ONE-TIME VE	R	9/29/2022		57.08CR	026317	57.08
52	LUTHER SIGN CO I-2626	10-30" STOP SIGNS	R	9/29/2022		856.00CR	026318	856.00
2260	MID-AMERICA AREA VO-TECH SCHOOL I-56955-1, -2, -3	MID-AMERICA AREA VO-TECH SCHOO	R	9/29/2022		10,800.00CR	026319	10,800.00
1411	OKLAHOMA STATE UNIVERSITY I-0085776	OKLAHOMA STATE UNIVERSITY	R	9/29/2022		300.00CR	026320	300.00

9/29/2022 12:45 PM
 PACKET: 55 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
155	PIONEER SUPPLY LLC I-INV28279	MUSHROOM VALVE LID	R	9/29/2022		3,200.00CR	026321	3,200.00
53	RALPH AND SONS TIRE CENTE I-1GS223522	6 TIRES	R	9/29/2022		523.55CR	026322	523.55
2353	T-MOBILE USA INC I-101322	T-MOBILE SERVICE	R	9/29/2022		225.23CR	026323	225.23
9773	UTILITY TECHNOLOGY SERVICES I-S104574350.001 I-S104687442.001 I-S104687450.001 I-S104687462.001 I-S104688065.001 I-S104719477.001 I-S104719483.001	MXU'S MXU'S 1" METERS 2" METER 17" LAY LENGTH POLLY MXU'S 1" METERS	R	9/29/2022		3,520.00CR 4,960.00CR 4,935.00CR 2,460.00CR 2,463.94CR 4,875.00CR 4,935.00CR	026324 026324 026324 026324 026324 026324 026324	28,148.94
8563	VAUGHN, R. SCOTT I-1067	ADA SIPUEL WATER LING SUR	R	9/29/2022		700.00CR	026325	700.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	16	0.00	73,315.64	73,315.64
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:	16	0.00	73,315.64	73,315.64

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/29/2022 12:45 PM
PACKET: 55 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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	9/2022	40,517.92CR
31	9/2022	31,872.49CR
44	9/2022	225.23CR
52	9/2022	700.00CR
=====		
ALL		73,315.64CR

9/29/2022 9:10 AM
 PACKET: 52 PO PACKET 9-29
 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
2303	ASAP ENERGY, INC I-4726340	AV GAS PURCHASE	R	9/29/2022		30,369.64CR	026292	30,369.64
1	BETHANY BAKKE I-BEKKE22	FACILITY DEPOSIT	R	9/29/2022		125.00CR	026293	125.00
598	C L BOYD I-SO5551	REPAIR SKIDSTEER	R	9/29/2022		2,805.75CR	026294	2,805.75
2424	CRITICAL HIRE PLC I-962022	PROFILE REPORT	R	9/29/2022		25.00CR	026295	25.00
1	DAWN MAYES I-MAYES22	RENTAL DEPOSIT REFU	R	9/29/2022		125.00CR	026296	125.00
61	DEPARTMENT OF PUBLIC SAFETY I-LET-007012	MONTHLY BILL	R	9/29/2022		535.00CR	026297	535.00
89	DOLESE BROS CO I-RM22049725	CONCRETE	R	9/29/2022		1,415.00CR	026298	1,415.00
2406	EDWARDS ENTERPRISES RENTAL I-6167	RV DUMP TANKS PUMPED	R	9/29/2022		500.00CR	026299	500.00
1846	EXPRESS SERVICES INC I-27836998 I-27836999 I-27873740 I-27873741	CONTRACT LABOR CONTRACT LABOR 9/23 TEMP EMPLOYEES 9/23 TEMP EMPLOYEES	R R R R	9/29/2022 9/29/2022 9/29/2022 9/29/2022		1,947.12CR 3,431.40CR 2,046.88CR 4,540.62CR	026300 026300 026300 026300	11,966.02
8583	FASTENAL COMPANY I-OKCHC83364	BATHROOM SUPPLIES	R	9/29/2022		1,043.75CR	026301	1,043.75
10342	GRADY COUNTY LAW ENFORCEMENT CENTER I-235CPD	MONTHLY BILL	R	9/29/2022		735.00CR	026302	735.00
776	ICM I-OK702706MO	HUDCO PIERCING TOOL	R	9/29/2022		6,967.00CR	026303	6,967.00
1	KAREN JORDAN I-JORDAN22	DEPOSIT REFUND	R	9/29/2022		125.00CR	026304	125.00

9/29/2022 9:10 AM
 PACKET: 52 PO PACKET 9-29
 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	KORI SMITH I-SMITH22	RENTAL DEPOSIT REFU	R	9/29/2022		125.00CR	026305	125.00
20	MARSHALL AUTO PARTS							
	I-221915	AUTO PARTS	R	9/29/2022		453.04CR	026306	
	I-221934	AUTO PARTS	R	9/29/2022		9.00CR	026306	
	I-221935	AUTO PARTS	R	9/29/2022		282.45CR	026306	
	I-221937	AUTO PARTS	R	9/29/2022		44.49CR	026306	
	I-2219444-222646	AUTO PARTS	R	9/29/2022		346.47CR	026306	
	I-221985	AUTO PARTS	R	9/29/2022		317.71CR	026306	
	I-221986	AUTO PARTS	R	9/29/2022		177.83CR	026306	
	I-222842	PARTS AND SUPPLIES	R	9/29/2022		112.00CR	026306	
	I-223440	PARTS AND SUPPLIES	R	9/29/2022		457.35CR	026306	2,200.34
1	MIKE MCDONALD I-MCDONALD2022	FACILITY RENTAL	R	9/29/2022		165.00CR	026307	165.00
128	OKLAHOMA CONTRACTORS SUPP							
	I-0371055-IN	4' 6" CLOW MED HYD 5.25	R	9/29/2022		9,000.00CR	026308	
	I-0371056-IN	2x1 YBRANEL FIPX4	R	9/29/2022		665.00CR	026308	
	I-31057-IN	ROUND METER BOXES	R	9/29/2022		2,000.00CR	026308	11,665.00
7675	OMAG							
	I-GENLIABRENEW1122	QRTLY PREM-GEN LIAB/ AUTO	R	9/29/2022		25,838.75CR	026309	
	I-PROPRENEW11/22	QRTLY PREM-PROPERTY	R	9/29/2022		29,716.00CR	026309	55,554.75

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	18	0.00	126,447.25	126,447.25
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:	18	0.00	126,447.25	126,447.25

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

9/29/2022 9:10 AM
PACKET: 52 PO PACKET 9-29
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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	9/2022	18,280.29CR
31	9/2022	20,827.57CR
39	9/2022	30,369.64CR
53	9/2022	1,415.00CR
71	9/2022	55,554.75CR
=====		
ALL		126,447.25CR

---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-----DEPOSIT----- -RECEIPT--	---AMOUNT---	---MESSAGE---
00-1725-04	HALE, DONNA K	9/28/22	FINAL BILL	26281	48.68CR	010	18987	50.00CR	
04-0020-10	MCLAUGHLIN, DEEDRA R	9/28/22	FINAL BILL	26282	54.22CR	010	20176	50.00CR	
06-0240-08	MACIAS, ARMONDO	9/28/22	FINAL BILL	26283	11.69CR	010	01590790	55.00CR	
08-6320-19	CRIDER, MICHAEL	9/28/22	FINAL BILL	26284	13.33CR	010	01603329	55.00CR	
09-2160-03	ABLITT, KYLE	9/28/22	FINAL BILL	26285	36.21CR	010	01483025	82.50CR	
12-5000-07	COONS, KYLE	9/28/22	FINAL BILL	26286	5.41CR	010	01569579	55.00CR	
12-5560-13	DELORIS, RODGERS	9/28/22	FINAL BILL	26287	6.08CR	010	01600623	55.00CR	
12-6920-12	YOUNG, DAVID	9/28/22	FINAL BILL	26288	26.19CR	010	01550541	80.00CR	
13-2880-03	WRIGHT, TIFFANY	9/28/22	FINAL BILL	26289	13.33CR	010	01537089	55.00CR	
15-4880-02	SOLUTIONS AUTO GROUP	9/28/22	FINAL BILL	26290	44.33CR	010	01509148	110.00CR	
23-6600-22	RICHMOND, SAMANTHA	9/28/22	FINAL BILL	26291	36.87CR	010	01505977	82.50CR	

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

TOTAL REFUNDS: 11
 AMOUNT: 296.34CR

ACCOUNT	SOURCE	NAME	AMOUNT
31 -1100-002		UTILITY REFUNDS PAYABLE	296.34
31 -2200-099	IFT	DUE TO AP/PAYROLL ACCOUNT	296.34CR
99 -1001-001		AP/PAYROLL OPERATING CASH	48.68CR
99 -1001-001		AP/PAYROLL OPERATING CASH	54.22CR
99 -1001-001		AP/PAYROLL OPERATING CASH	11.69CR
99 -1001-001		AP/PAYROLL OPERATING CASH	13.33CR
99 -1001-001		AP/PAYROLL OPERATING CASH	36.21CR
99 -1001-001		AP/PAYROLL OPERATING CASH	5.41CR
99 -1001-001		AP/PAYROLL OPERATING CASH	6.08CR
99 -1001-001		AP/PAYROLL OPERATING CASH	26.19CR
99 -1001-001		AP/PAYROLL OPERATING CASH	13.33CR
99 -1001-001		AP/PAYROLL OPERATING CASH	44.33CR
99 -1001-001		AP/PAYROLL OPERATING CASH	36.87CR
99 -1200-031	IFT	DUE FROM CHICKASHA MUNI AUTH	296.34

ERRORS: 0

** END OF REPORT **

9/28/2022 11:59 AM
 PACKET: 49 ETI PAY APP1
 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
3071	ELECTRICAL TECHNOLOGIES INC I-PAYAPP1	NORTH SHANNON ELECTRICAL	R	9/28/2022		28,897.10CR	026280	28,897.10

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	28,897.10	28,897.10
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	28,897.10	28,897.10

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/28/2022 11:59 AM
PACKET: 19 ETI PAY APP1
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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	9/2022	28,897.10CR
ALL		28,897.10CR

9/27/2022 2:57 PM
PACKET: 43 RECURRING 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
6928	ALERT 360 I-AL3609-MONTHLY	ALARM MONITORING	R	9/27/2022		131.67CR	026256	131.67
0880	AT&T I-50140922-MONTHLY	INTERNET SERVICE	R	9/27/2022		83.02CR	026257	83.02
0881	AT&T I-501909-MONTHLY	AT&T 0881	R	9/27/2022		649.98CR	026258	649.98
6189	AT&T I-AT500109-MONTHLY	PHONE AND INTERNET SERVICE	R	9/27/2022		17,184.45CR	026259	17,184.45
9520	AT&T I-POBOX09-MONTHLY	PHONE SERVICES	R	9/27/2022		35.50CR	026260	35.50
2067	AT&T MOBILITY I-ATPK09-MONTHLY	PHONE SERVICES	R	9/27/2022		384.34CR	026261	384.34
0546	ATLINK SERVICES LLC I-LNK0922-MONTHLY	INV 37503-20220713-1	R	9/27/2022		177.00CR	026262	177.00
47	CENTERPOINT ENERGY I-CNSMT09-MONTHLY	CENTERPOINT	R	9/27/2022		194.11CR	026263	194.11
249	CKENERGY ELECTRIC COOPERATIV I-RRLEL09-MONTHLY	ELECTRIC COOP	R	9/27/2022		14,916.70CR	026264	14,916.70
6060	CULLIGAN/WRIGHT WATER I-WTRCL09-MONTHLY	WATER COOLER RENTAL	R	9/27/2022		25.50CR	026265	25.50
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-PVNMNT-MONTHLY	PREV. MAINT	R	9/27/2022		4,474.58CR	026266	4,474.58
45	OKLAHOMA ELECTRIC COOP I-OKECO09-MONTHLY	ELECTRIC	R	9/27/2022		7.63CR	026267	7.63
7682	OSBI I-BKGRN092-MONTHLY	FEE ASSESSMENT	R	9/27/2022		64.00CR	026268	64.00
3025	OTA PIKEPASS I-TOLL0922-MONTHLY	PIKEPASS TOLL	R	9/27/2022		220.34CR	026269	220.34

9/27/2022 2:57 PM
 PACKET: 43 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
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-AEP0922-MONTHLY	PSO SERVICE	R	9/27/2022		529.98CR	026270	529.98
2132	QUADIENT LEASING USA, INC I-PSTG0922-MONTHLY	QUADIENT LEASING	R	9/27/2022		216.00CR	026271	216.00
174	STANDLEY SYSTEMS I-ITMNT09-MAINT	MAINTENANCE	R	9/27/2022		9,367.33CR	026272	9,367.33
9912	STORAGE 'R' US I-STG0922-MONTHLY	INV #20562	R	9/27/2022		165.00CR	026273	165.00
0153	SUDDENLINK I-OPT0922-MONTHLY	INTERNET SERVICES	R	9/27/2022		144.95CR	026274	144.95
2106	SUDDENLINK B2B DEPT 1264 I-PDFBR09-MONTHLY	INTERNET SERVICES	R	9/27/2022		763.00CR	026275	763.00
101	TDS TELECOM I-TLCM09-MONTHLY	405-453-7915	R	9/27/2022		51.58CR	026276	51.58
7226	TYLER TECHNOLOGIES I-SCN0922-MAINT	ANNUAL FEES	R	9/27/2022		439.40CR	026277	439.40
8382	UNIFIRST HOLDINGS, L.P. I-UFRM0922-MONTHLY	SUPPLIES AND SERVICES	R	9/27/2022		682.80CR	026278	682.80
10418	VERIZON WIRELESS I-HTSPT092-MONTHLY	CELL SERVICE	R	9/27/2022		1,327.00CR	026279	1,327.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	24	0.00	52,235.86	52,235.86
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	24	0.00	52,235.86	52,235.86

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/27/2022 2:57 PM

A / P CHECK REGISTER

PACKET: 13 RECURRING PACKET
VENDOR SET: 9
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	9/2022	13,261.88CR
23	9/2022	133.04CR
27	9/2022	2,649.81CR
31	9/2022	36,102.82CR
39	9/2022	88.31CR
=====		
ALL		52,235.86CR

9/26/2022 1:59 PM
 PACKET: 36 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
1316	GW VAN KEPPEL COMPANY I-PSO0305639-1	WATER PUMP	R	9/26/2022		661.68CR	026249	661.68
624	JOHN HOLT AUTO GROUP I-386253	REPAIR FUEL SYSTEM	R	9/26/2022		3,845.15CR	026250	3,845.15
9299	JUSTINS TIRE SERVICE I-55803	4 TIRES	R	9/26/2022		3,030.00CR	026251	3,030.00
20	MARSHALL AUTO PARTS I-22762	PARTS AND SUPPLIES	R	9/26/2022		129.18CR	026252	129.18
128	OKLAHOMA CONTRACTORS SUPP I-0371520-IN	6"x13"MJ HYDRANT ADAPT	R	9/26/2022		3,000.00CR	026253	3,000.00
6688	P & K EQUIPMENT I-475628	COUNTER WEIGHTS FOR TRACT	R	9/26/2022		928.74CR	026254	928.74
53	RALPH AND SONS TIRE CENTE I-1-GS223308	6 TIRES	R	9/26/2022		295.88CR	026255	295.88

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	11,890.63	11,890.63
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	11,890.63	11,890.63

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/26/2022 1:59 PM
PACKET: 36 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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	9/2022	4,620.42CR
31	9/2022	7,270.21CR
=====		
ALL		11,890.63CR

9/26/2022 11:24 AM

DIRECT PAYABLES CHECK REGISTER

PACKET: 5134 AUGUST PCARD
VENDOR SET: D AP VENDOR LIST
BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0931		BANK OF AMERICA						
	I-AUGUST PCARD POST	BANK OF AMERICA	D	9/02/2022		45,226.31	000000	45,226.31

* * 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	45,226.31	45,226.31
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	45,226.31	45,226.31

9/26/2022 11:24 AM
 PACKET: 5134 AUGUST PCARD
 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	45,226.31	45,226.31
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	45,226.31	45,226.31

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	9/2022	31,228.53CR
20	9/2022	1,192.74CR
23	9/2022	2,452.81CR
25	9/2022	1,331.11CR
31	9/2022	7,282.03CR
39	9/2022	1,739.09CR
ALL		45,226.31CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/23/2022 4:05 PM
 PACKET: 31 Regular Payments
 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
0941	FUELMAN I-AUGUST2022	FUELMAN	D	9/23/2022		42,697.09	CR 000000	42,697.09

* * 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	42,697.09	42,697.09
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	42,697.09	42,697.09

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/23/2022 4:05 PM
PACKET: 31 Regular Payments
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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	9/2022	42,697.09CR
ALL		42,697.09CR

9/22/2022 8:59 AM
 PACKET: 26 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
108	BAKER AND TAYLOR LLC I-LS22080096	ADULT BOOKS LEASE PLAN	R	9/30/2022		2,226.00CR	026242	2,226.00
134	EXPRESS STAR I-00509051	PUBLISH ORD 2022-22	R	9/30/2022		229.10CR	026243	229.10
142	HUNZICKER BROTHERS INC I-S2447293.001	GLOBES ON LAMPS IN PARK	R	9/30/2022		758.82CR	026244	758.82
862	MOTOROLA SOLUTIONS INC. I-8281458528	HAND HELD BATTERIES	R	9/30/2022		5,124.60CR	026245	5,124.60
53	RALPH AND SONS TIRE CENTE I-1GS223130	TIRE	R	9/30/2022		137.08CR	026246	137.08
0575	STALKER RADAR I-S273595	LIDAR	R	9/30/2022		1,925.00CR	026247	1,925.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	10,400.60	10,400.60
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	6	0.00	10,400.60	10,400.60

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/22/2022 8:59 AM
PACKET: 26 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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	9/2022	3,213.92CR
20	9/2022	7,049.60CR
31	9/2022	137.08CR
=====		
ALL		10,400.60CR

---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-----DEPOSIT----- -RECEIPT--	---AMOUNT---	-----MESSAGE-----
25-2210-04	HUDSON, SIDNEY A	9/20/22	FINAL BILL	26228	23.33CR	010	18659	50.00CR	
26-4600-02	JONES, MICHAEL L	9/20/22	FINAL BILL	26229	13.00CR	010	01552439	55.00CR	
26-4640-06	KWM PROPERTIES, LLC	9/20/22	FINAL BILL	26230	13.33CR	010	01590850	55.00CR	
29-1600-10	BRUMMETT, ALISSA	9/20/22	FINAL BILL	26231	34.70CR	010	01603843	80.00CR	
31-3650-06	BOND, LACI	9/20/22	FINAL BILL	26232	16.08CR	010	20921	50.00CR	
37-0605-04	KECK, ARDINA	9/20/22	FINAL BILL	26233	50.00CR	010	01323642	50.00CR	
38-2600-06	COCHERAN RENTALS	9/20/22	FINAL BILL	26234	4.77CR	010	01606711	55.00CR	
40-1840-06	LEHEW, IRENE	9/20/22	FINAL BILL	26235	28.33CR	010	01600586	55.00CR	
42-0335-10	DERIEG, TONYA	9/20/22	FINAL BILL	26236	3.05CR	010	01410575	50.00CR	
44-4040-13	HUNT, RANITA	9/20/22	FINAL BILL	26237	53.33CR	010	01584547	80.00CR	
46-2065-10	DELAY, WILLIAM	9/20/22	FINAL BILL	26238	7.68CR	010	01599856	80.00CR	
46-9000-04	BOUNCIN AROUND EXTENSION	9/20/22	FINAL BILL	26239	60.50CR	010	01544009	110.00CR	
47-5500-08	PATTON, GRANT	9/20/22	FINAL BILL	26240	40.50CR	010	01478981	82.50CR	

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

TOTAL REFUNDS: 13
 AMOUNT: 348.60CR

ACCOUNT	SOURCE	NAME	AMOUNT
31 -1100-002		UTILITY REFUNDS PAYABLE	348.60
31 -2200-099	IFT	DUE TO AP/PAYROLL ACCOUNT	348.60CR
99 -1001-001		AP/PAYROLL OPERATING CASH	23.33CR
99 -1001-001		AP/PAYROLL OPERATING CASH	13.00CR
99 -1001-001		AP/PAYROLL OPERATING CASH	13.33CR
99 -1001-001		AP/PAYROLL OPERATING CASH	34.70CR
99 -1001-001		AP/PAYROLL OPERATING CASH	16.08CR
99 -1001-001		AP/PAYROLL OPERATING CASH	50.00CR
99 -1001-001		AP/PAYROLL OPERATING CASH	4.77CR
99 -1001-001		AP/PAYROLL OPERATING CASH	28.33CR
99 -1001-001		AP/PAYROLL OPERATING CASH	3.05CR
99 -1001-001		AP/PAYROLL OPERATING CASH	53.33CR
99 -1001-001		AP/PAYROLL OPERATING CASH	7.68CR
99 -1001-001		AP/PAYROLL OPERATING CASH	60.50CR
99 -1001-001		AP/PAYROLL OPERATING CASH	40.50CR
99 -1200-031	IFT	DUE FROM CHICKASHA MUNI AUTH	348.60

ERRORS: 0

** END OF REPORT **

REFUND CHECK REGISTER

---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
52-1485-07	ARMSTRONG, HOLLY	9/20/22	FINAL BILL	26226	57.58CR	010	01473791	82.50CR	
52-1665-09	ACOSTA, PABLO H	9/20/22	FINAL BILL	26227	0.68CR	010	19948	50.00CR	

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

TOTAL REFUNDS: 2
AMOUNT: 58.26CR

ACCOUNT	SOURCE NAME	AMOUNT
31 -1100-002	UTILITY REFUNDS PAYABLE	58.26
31 -2200-099	IFT DUE TO AP/PAYROLL ACCOUNT	58.26CR
99 -1001-001	AP/PAYROLL OPERATING CASH	57.58CR
99 -1001-001	AP/PAYROLL OPERATING CASH	0.68CR
99 -1200-031	IFT DUE FROM CHICKASHA MUNI AUTH	58.26

ERRORS: 0

** END OF REPORT **

---ACCOUNT---	-----NAME-----	--DATE--	-----TYPE-----	-CK #-	-----AMOUNT-----	CODE	-----DEPOSIT----- -RECEIPT--	-----AMOUNT-----	-----MESSAGE-----
01-2340-01	DERR, JAMES	9/20/22	FINAL BILL	26207	40.00CR	010	01474924	55.00CR	
04-2040-02	MINK, RANDALL & BREND	9/20/22	FINAL BILL	26208	32.68CR	010	01563396	55.00CR	
04-2080-32	MINK, RANDALL & BREND	9/20/22	FINAL BILL	26209	13.33CR	010	01563396	55.00CR	
04-2340-04	Z- ART SCENE	9/20/22	FINAL BILL	26210	20.33CR	010	17177	50.00CR	
06-6080-16	ZIMMER, MELISSA ANN	9/20/22	FINAL BILL	26211	23.33CR	010	14549	50.00CR	
07-1380-01	MATT & LAURA MARTIN	9/20/22	FINAL BILL	26212	9.47CR	010	01582958	110.00CR	
08-6640-26	HOLBROOK, BAILEY	9/20/22	FINAL BILL	26213	33.33CR	010	01412409	75.00CR	
12-5280-19	GRAY, JACLYN	9/20/22	FINAL BILL	26214	29.43CR	010	01545325	80.00CR	
13-5560-08	BAKER, JOHN R.	9/20/22	FINAL BILL	26215	12.34CR	010	01588083	55.00CR	
16-0320-08	GIVENS, JEWEL	9/20/22	FINAL BILL	26216	63.68CR	010	01604966	80.00CR	
19-3240-08	GERLACH, DENISE	9/20/22	FINAL BILL	26217	5.10CR	010	01476571	55.00CR	
23-1540-02	STEWART, GRAYLAN	9/20/22	FINAL BILL	26218	12.01CR	010	01578675	55.00CR	
23-5040-06	BARRY, EMILY	9/20/22	FINAL BILL	26219	37.34CR	010	01562783	80.00CR	
23-5960-08	SEEGERS, REBECCA	9/20/22	FINAL BILL	26220	12.21CR	010	01470683	75.00CR	
23-8560-24	RED BEAR, CAROLYN	9/20/22	FINAL BILL	26221	31.07CR	010	01537767	80.00CR	
24-5480-05	WESTFALL, MISTY	9/20/22	FINAL BILL	26222	53.33CR	010	01563397	80.00CR	
24-5520-09	CHANEY, MIKE & CINDY	9/20/22	FINAL BILL	26223	13.00CR	010	01594240	55.00CR	
24-6920-21	CHARLES, DARNELL	9/20/22	FINAL BILL	26224	29.75CR	010	01597998	80.00CR	
24-7450-10	WILLMON, STEVE & OYLA	9/20/22	FINAL BILL	26225	12.34CR	010	01604651	55.00CR	

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

TOTAL REFUNDS: 19
 AMOUNT: 484.07CR

ACCOUNT	SOURCE	NAME	AMOUNT
31 -1100-002		UTILITY REFUNDS PAYABLE	484.07
31 -2200-099	IFT	DUE TO AP/PAYROLL ACCOUNT	484.07CR
99 -1001-001		AP/PAYROLL OPERATING CASH	40.00CR
99 -1001-001		AP/PAYROLL OPERATING CASH	32.68CR
99 -1001-001		AP/PAYROLL OPERATING CASH	13.33CR
99 -1001-001		AP/PAYROLL OPERATING CASH	20.33CR
99 -1001-001		AP/PAYROLL OPERATING CASH	23.33CR
99 -1001-001		AP/PAYROLL OPERATING CASH	9.47CR
99 -1001-001		AP/PAYROLL OPERATING CASH	33.33CR
99 -1001-001		AP/PAYROLL OPERATING CASH	29.43CR
99 -1001-001		AP/PAYROLL OPERATING CASH	12.34CR
99 -1001-001		AP/PAYROLL OPERATING CASH	63.68CR
99 -1001-001		AP/PAYROLL OPERATING CASH	5.10CR
99 -1001-001		AP/PAYROLL OPERATING CASH	12.01CR
99 -1001-001		AP/PAYROLL OPERATING CASH	37.34CR
99 -1001-001		AP/PAYROLL OPERATING CASH	12.21CR
99 -1001-001		AP/PAYROLL OPERATING CASH	31.07CR
99 -1001-001		AP/PAYROLL OPERATING CASH	53.33CR
99 -1001-001		AP/PAYROLL OPERATING CASH	13.00CR
99 -1001-001		AP/PAYROLL OPERATING CASH	29.75CR
99 -1001-001		AP/PAYROLL OPERATING CASH	12.34CR
99 -1200-031	IFT	DUE FROM CHICKASHA MUNI AUTH	484.07

ERRORS: 0

** END OF REPORT **

9/20/2022 1:43 PM
 PACKET: 5109 FUELMAN POSTING AUG
 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-AUG2022 POSTING	FUELMAN FUELMAN	D	9/20/2022		38,063.24	000000	38,063.24

* * 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	38,063.24	38,063.24
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	38,063.24	38,063.24

9/20/2022 1:43 PM
 PACKET: 5109 FUELMAN POSTING AUG
 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	38,063.24	38,063.24
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	38,063.24	38,063.24

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	9/2022	25,370.80CR
23	9/2022	9,205.35CR
31	9/2022	3,330.72CR
39	9/2022	156.37CR
=====		
ALL		38,063.24CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/20/2022 1:43 PM
 PACKET: 5109 FUELMAN POSTING AUG
 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
0941	I-AUG2022 POSTING	FUELMAN FUELMAN	D	9/20/2022		38,063.24	000000	38,063.24

* * 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	38,063.24	38,063.24
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	38,063.24	38,063.24

9/20/2022 1:43 PM
 PACKET: 5109 FUELMAN POSTING AUG
 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	38,063.24	38,063.24
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	38,063.24	38,063.24

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	9/2022	25,370.80CR
23	9/2022	9,205.35CR
31	9/2022	3,330.72CR
39	9/2022	156.37CR
=====		
ALL		38,063.24CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/20/2022 9:10 AM

A / P CHECK REGISTE

PACKET: 06 MILLER CONSTRUCTION
VENDOR SET: 09
BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8562	MILLER CONSTRUCTION & SON I-CMA-2104 PAY APP1	WATER MAINS CONSTRUCTION	R	9/20/2022		294,338.50CR	026206	294,338.50

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	294,338.50	294,338.50
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	294,338.50	294,338.50

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/20/2022 9:10 AM
PACKET: 06 MILLER CONSTRUCTION
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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
31	9/2022	294,338.50CR
ALL		294,338.50CR

9/15/2022 11:43 AM
 PACKET: 01 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
9822	CRANTON, BETH I-CRANTON AUG22	ERRAND REIMBURSEMENT	R	9/15/2022		20.06CR	026201	20.06
9540	ENDEX OF OKLAHOMA I-105481268	ANNUAL INSPECTION	R	9/15/2022		1,387.43CR	026202	1,387.43
79	GRADY MEMORIAL HOSPITAL I-g001354405	BLOOD DRAW	R	9/15/2022		27.00CR	026203	27.00
2412	HSPG & ASSOCIATES, PC I-22-164	HSPG & ASSOCIATES, PC	R	9/15/2022		10,000.00CR	026204	10,000.00
7189	PARHAM BODY SHOP I-352	COLLISION REPAIR	R	9/15/2022		9,971.70CR	026205	9,971.70

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	5	0.00	21,406.19	21,406.19
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	5	0.00	21,406.19	21,406.19

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/15/2022 11:43 AM
PACKET: 01 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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	9/2022	11,434.49CR
71	9/2022	9,971.70CR
=====		
ALL		21,406.19CR

9/15/2022 9:04 AM
 PACKET: 99 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-262	LEGAL MATTERS 08/2022	R	9/15/2022		10,353.00CR	026171	10,353.00
2303	ASAP ENERGY, INC I-4711379	FUEL PURCHASE	R	9/15/2022		30,180.36CR	026172	30,180.36
9046	BARRINGTON ELECTRIC I-3269	PLUGS FOR SECURITY CAMERA	R	9/15/2022		916.00CR	026173	916.00
1155	CHICKASHA CHAMBER OF COMMERCE I-27034	LEADERSHIP CHICKASHA	R	9/15/2022		350.00CR	026174	350.00
0161	RANDALL SCOTT VAUGHN dba CHISOLM TRAIL CONSULTING I-C22-003.4 I-C22-004.3	ENGINEERING FEES LCD SHANNON SPRINGS ELECTRICA	R R	9/15/2022 9/15/2022		1,721.25CR 768.75CR	026175 026175	2,490.00
8642	CRAWFORD AND ASSOCIATES PC I-16135	PROF SERV THRU 8/15/22	R	9/15/2022		57.50CR	026176	57.50
89	DOLESE BROS CO I-AG22095792	1 1/2" CHURSHER RUN	R	9/15/2022		414.18CR	026177	414.18
2406	EDWARDS ENTERPRISES RENTAL I-19521	BATHROOMS AT LAKE	R	9/15/2022		500.00CR	026178	500.00
9207	ESRI INC. I-94305162	MAPPING SOFTWARE ESRI	R	9/15/2022		19,948.00CR	026179	19,948.00
1846	EXPRESS SERVICES INC I-27508727 I-27508728 I-27551175 I-27551176 I-27790540 I-27790541 I-27790542 I-27790543	EXPRESS CONTRACTED LABOR CONTRACTED LABOR CONTRACTED LABOR CONTRACTED LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR	R R R R R R R R	9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022		1,873.31CR 3,778.53CR 3,178.04CR 2,856.84CR 2,010.97CR 3,950.82CR 5,034.58CR 1,366.89CR	026180 026180 026180 026180 026180 026180 026180 026180	24,049.98
134	EXPRESS STAR I-00508120 I-00508712-14	PUBLIC NOTICES PUBLIC NOTICE	R R	9/15/2022 9/15/2022		101.03CR 69.85CR	026181 026181	170.88

9/15/2022 9:04 AM
 PACKET: 99 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
176	FT COBB RES MAS CONS DIST I-2-435022304	WATER CONTRACT 10/2022	R	9/15/2022		33,840.98CR	026182	33,840.98
79	GRADY MEMORIAL HOSPITAL I-G001345095,86,85,2	DRUG SCREENS	R	9/15/2022		168.00CR	026183	168.00
9273	GROOMS IRRIGATION COMPANY I-102840	VALVUE REPLACEMENT	R	9/15/2022		1,935.30CR	026184	1,935.30
142	HUNZICKER BROTHERS INC I-S2447293.001	GLOBES ON LAMPS IN PARK	R	9/15/2022		892.31CR	026185	892.31
7725	MARGARET MCMORROW-LOVE I-GEN AUG22	GEN MATTERS - AUG 2022	R	9/15/2022		5,843.50CR	026186	5,843.50
20	MARSHALL AUTO PARTS I-218234 I-219089	REPLACEMENT PO REPLACEMENT PO	R R	9/15/2022 9/15/2022		446.67CR 510.59CR	026187 026187	957.26
399	OKLAHOMA MUNICIPAL LEAGUE I-200000215	NEW OFFICIAL INSTITUTE CL	R	9/15/2022		170.00CR	026188	170.00
9786	OKLAHOMA UNIFORM BUILDING CODE COMMISSION I-AUG2022	AUGUST STATE FEES	R	9/15/2022		412.00CR	026189	412.00
2278	QT PETROLEUM ON DEMAND LLC I-1344-SP2022 I-2056	ANNUAL SUPPORT AGMNT ANNUAL SUPPORT AGMNT	R R	9/15/2022 9/15/2022		945.00CR 86.37CR	026190 026190	1,031.37
6386	SMITH ROBERTS BALDISCHWIL I-53072	ENGINEERING FOR MAPPING	R	9/15/2022		5,200.00CR	026191	5,200.00
2423	TURNPRO AQUATICS I-42919	TREATMENT OF POND	R	9/15/2022		1,818.00CR	026192	1,818.00
2419	TYLER BROOKS I-TBROOKS SEPT22	TYLER BROOKS COBRA	R	9/15/2022		516.06CR	026193	516.06
8563	VAUGHN, R. SCOTT I-C22001.16SS I-C22002.1	SANITARY SEWER REPLACEMEN PROFESSIONAL SERVICES	R R	9/15/2022 9/15/2022		375.00CR 825.00CR	026194 026194	1,200.00

9/15/2022 9:04 AM
 PACKET: 99 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
2413	WALLER ICE LLC							
	I-202000648	ICE	R	9/15/2022		361.59CR	026195	
	I-202000907	ICE	R	9/15/2022		426.53CR	026195	
	I-202000999	OPEN PO FOR ICE	R	9/15/2022		309.02CR	026195	1,097.14
7810	WASHITA CONSTRUCTION & RENOVATION							
	I-7204	DEMO FOR 1113 OREGON	R	9/15/2022		5,400.00CR	026196	5,400.00
7810	WASHITA CONSTRUCTION & RENOVATION							
	I-7205	1521 S 2ND DEMO	R	9/15/2022		5,400.00CR	026197	5,400.00
9283	WASTE CONNECTIONS OF CHICKASHA							
	I-14240	DUMPING FOR 729 N 9TH	R	9/15/2022		1,507.95CR	026198	1,507.95
8082	WASTE CONNECTIONS-							
	I-2652491V007	ROLL OFF DUMP FEE	R	9/15/2022		160.50CR	026199	160.50
9849	WYNN, JEFFREY							
	I-105864	GRAVE OPENING & CLOSING	R	9/15/2022		225.00CR	026200	225.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	30	0.00	157,205.27	157,205.27
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:	30	0.00	157,205.27	157,205.27

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

9/15/2022 9:04 AM
 PACKET: 99 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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	9/2022	87,754.09CR
31	9/2022	36,934.21CR
39	9/2022	31,211.73CR
52	9/2022	375.00CR
53	9/2022	414.18CR
71	9/2022	516.06CR
=====		
ALL		157,205.27CR

9/14/2022 9:29 AM
 PACKET: 1094 PO PACKET
 VENDOR SET: 1
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6040	ACTION SAFETY I-00253612	36" CONES	R	9/14/2022		2,900.00CR	026163	2,900.00
7573	BORDWINE DEVELOPMENT I-PAY APP 4 & 5	FINAL PAYMENT ON DOG PARK	R	9/14/2022		41,631.68CR	026164	41,631.68
1	BRADLEY RIVERA I-RIVERA 9-22	MISC ONE-TIME V	R	9/14/2022		113.36CR	026165	113.36
89	DOLESE BROS CO I-RM22041230 I-RM22047311	CONCRETE CONCRETE	R R	9/14/2022 9/14/2022		1,075.00CR 383.00CR	026166 026166	1,458.00
2406	EDWARDS ENTERPRISES RENTAL I-19294	PORTABLE RESTROOMS	R	9/14/2022		500.00CR	026167	500.00
0529	HERC RENTALS I-33089387003	MINI EXCAVATOR & TRAILER	R	9/14/2022		1,625.00CR	026168	1,625.00
9977	WILLIAMS ELECTRIC COMPANY, INC. I-4186525	RUNWAY LIGHT REPAIR	R	9/14/2022		1,650.00CR	026169	1,650.00
9849	WYNN, JEFFREY I-105856,105858	GRAVE OPENING & CLOSING	R	9/14/2022		575.00CR	026170	575.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	8	0.00	50,453.04	50,453.04
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:	8	0.00	50,453.04	50,453.04

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/14/2022 9:29 AM
PACKET: 94 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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	9/2022	46,845.04CR
31	9/2022	500.00CR
39	9/2022	1,650.00CR
53	9/2022	1,458.00CR
=====		
ALL		50,453.04CR

9/13/2022 12:43 PM
PACKET: 35 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-NTM0922-MONTHLY		R	9/13/2022		1,459.85CR	026141	1,459.85
0879	AT&T I-PAT79-MONTHLY	4100728394589	R	9/13/2022		128.97CR	026142	128.97
0881	AT&T I-PAT81-MONTHLY	AT&T 0881	R	9/13/2022		1,556.34CR	026143	1,556.34
6189	AT&T I-PAT89-MONTHLY	PHONE AND INTERNET SERVICE	R	9/13/2022		9,639.81CR	026144	9,639.81
9520	AT&T I-PAT20-MONTHLY	PHONE SERVICES	R	9/13/2022		13,007.90CR	026145	13,007.90
2067	AT&T MOBILITY I-PAT67-MONTHLY	PHONE SERVICES	R	9/13/2022		3,342.45CR	026146	3,342.45
8255	BANK OF OKLAHOMA I-TRSV09-MONTHLY		R	9/13/2022		96,298.29CR	026147	96,298.29
47	CENTERPOINT ENERGY I-SMPT09-MONTHLY	CENTERPOINT	R	9/13/2022		68.72CR	026148	68.72
1395	CITY OF CHICKASHA I-OPTRN092-MONTHLY		R	9/13/2022		163,333.33CR	026149	163,333.33
8477	CITY OF CHICKASHA I-OPTRN092-MONTHLY		R	9/13/2022		58,458.33CR	026150	58,458.33
8804	CITY OF CHICKASHA I-OPTRN092-MONTHLY		R	9/13/2022		11,113.01CR	026151	11,113.01
185	ECONOMIC DEVELOPMENT COUN I-ECDV0922-MONTHLY	EDC MONTHLY	R	9/13/2022		30,866.66CR	026152	30,866.66
8922	GONZALEZ PEST CONTROL I-PST0922-MONTHLY		R	9/13/2022		50.00CR	026153	50.00
8823	OPTIONS COUNSELING SERVICE, INC. I-EPCON09-MONTHLY	EMPLOYEE ASSIS PRO	R	9/13/2022		366.00CR	026154	366.00

9/13/2022 12:43 PM
 PACKET: 95 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-TOLL09-MONTHLY	PIKEPASS TOLL	R	9/13/2022		24.50CR	026155	24.50
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-ELC0922-MONTHLY	PSO SERVICE	R	9/13/2022		44,531.67CR	026156	44,531.67
8138	RURAL WATER DIST.#7 I-NKH09-MONTHLY	RWD #7 I	R	9/13/2022		2,383.80CR	026157	2,383.80
6716	SIGNAL SYSTEM MANAGEMENT INC I-SSM0922-MONTHLY	MANAGEMENT OF CENTRAL SYSTEM	R	9/13/2022		2,500.00CR	026158	2,500.00
8382	UNIFIRST HOLDINGS, L.P. I-UNFM0922-MONTHLY	SUPPLIES AND SERVICES	R	9/13/2022		101.74CR	026159	101.74
0982	US PAYMENTS LLC I-KSK0922-MONTHLY	KIOSK STATEMENT	R	9/13/2022		195.00CR	026160	195.00
10418	VERIZON WIRELESS I-VZNWL-MONTHLY	CELL SERVICE	R	9/13/2022		80.02CR	026161	80.02
9283	WASTE CONNECTIONS OF CHICKASHA I-WST0922-MONTHLY	WASTE SERVICES	R	9/13/2022		178,282.52CR	026162	178,282.52

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	22	0.00	617,788.91	617,788.91
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	617,788.91	617,788.91

9/13/2022 12:43 PM
PACKET: 85 RECURRING PACKET
VENDOR SET: 09
BANK : AP AP

A / P CHECK REGISTER

PAGE: 3

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
026148	99-47	CENTERPOINT ENERGY	1	CHECK DATE < ITEM DATE	TRAN NO#: I-SMMT09-MONTH
026157	99-8138	RURAL WATER DIST.#7	2	CHECK DATE < ITEM DATE	TRAN NO#: I-NKH09-MONTHL
026154	99-8823	OPTIONS COUNSELING SERVICE,	1	CHECK DATE < ITEM DATE	TRAN NO#: I-EPCON09-MONT
TOTAL ERRORS: 0		TOTAL WARNINGS: 3			

9/13/2022 12:43 PM
 PACKET: 85 RECURRING PACKET
 VENDOR SET: 99
 BANK : AP AP

A / P CHECK REGISTER

PAGE: 4

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	9/2022	66,262.84CR
23	9/2022	2,791.50CR
25	9/2022	30,955.42CR
27	9/2022	1,971.20CR
31	9/2022	413,050.71CR
39	9/2022	3,958.95CR
53	9/2022	96,298.29CR
54	9/2022	2,500.00CR
=====		
ALL		617,788.91CR

9/09/2022 8:36 AM

DIRECT PAYABLES CHECK REGISTER

PACKET: 5074 MARSHALL AUTO PO RPLC
VENDOR SET: 09 AP VENDOR LIST
BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
20		MARSHALL AUTO PARTS						
	I-CLOSED PO RPLCMNT	MARSHALL AUTO PARTS	R	9/09/2022		391.27	026140	391.27

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	391.27	391.27
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	391.27	391.27

9/09/2022 8:36 AM

PACKET: 5074 MARSHALL AUTO PO RPLC
VENDOR SET: 09 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	391.27	391.27
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	391.27	391.27

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	9/2022	348.23CR
31	9/2022	43.04CR
ALL		391.27CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/08/2022 4:22 PM
 PACKET: 073 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
61	DEPARTMENT OF PUBLIC SAFETY I-LET006287	JULY OLET BILL	R	9/08/2022		535.00CR	026136	535.00
862	MOTOROLA SOLUTIONS INC. I-8281447864	BODY WORN CAMERAS	R	9/08/2022		6,220.00CR	026137	6,220.00
2353	T-MOBILE USA INC I-91322	T-MOBILE SERVICE	R	9/08/2022		239.68CR	026138	239.68
463	TRAFFIC SIGNALS INC I-16712	SERVICE CALLS- PARTS	R	9/08/2022		1,000.00CR	026139	1,000.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	7,994.68	7,994.68
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:	4	0.00	7,994.68	7,994.68

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/08/2022 4:22 PM
PACKET: 073 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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	9/2022	7,755.00CR
44	9/2022	239.68CR
=====		
ALL		7,994.68CR

PACKET: 57 RECURRING PACKET

VENDOR SET: 9

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
49	A ALERT ALARM CO I-LBALM09-MONTHLY	LEASE, SERVICE AND MONITORING	R	9/07/2022		35.00CR	026112	35.00
47	CENTERPOINT ENERGY I-SMT0922-MONTHLY	CENTERPOINT	R	9/07/2022		76.59CR	026113	76.59
1376	CITY OF CHICKASHA I-PDTRN09-MONTHLY	POLICE TRAINING FUND	R	9/07/2022		505.50CR	026114	505.50
1395	CITY OF CHICKASHA I-PDTRN09-MONTHLY		R	9/07/2022		9,233.94CR	026115	9,233.94
1543	CLEET I-CLCRT09-MONTHLY	EDUCATION AND TRAINING	R	9/07/2022		597.88CR	026116	597.88
10520	DATAPROSE I-BLPRNT09-MONTHLY	DATAPROSE - BILL PROCESSING	R	9/07/2022		4,224.18CR	026117	4,224.18
10420	DELL MARKETING L.P. I-2008095631819	DELL MARKETING L.P.	R	9/07/2022		21,205.89CR	026118	21,205.89
781	FIRST NATIONAL BANK & TRU I-9364FNB-MONTHLY	LOAN PAYMENT	R	9/07/2022		5,029.00CR	026119	5,029.00
2367	HILLARY COMMUNICATIONS LLC I-HLRY0922-MONTHLY	FIBER INTERNET	R	9/07/2022		973.52CR	026120	973.52
0228	HUGHESNET I-HGNET09-MONTHLY	SATALLITE INTERNET	R	9/07/2022		244.90CR	026121	244.90
0922	IRON MOUNTAIN INC. I-SRD0922-MONTHLY	MONTHLY SHREDDING SERVICE	R	9/07/2022		102.16CR	026122	102.16
7524	MCI WORLDCOM I-MCIBB09-MONTHLY	LONG DISTANCE CHARGES	R	9/07/2022		89.84CR	026123	89.84
7682	OSBI I-AFS0922-MONTHLY	FEE ASSESSMENT	R	9/07/2022		1,170.45CR	026124	1,170.45
3025	OTA PIKEPASS I-PKPS0922-MONTHLY	PIKEPASS TOLL	R	9/07/2022		19.45CR	026125	19.45

9/07/2022 12:37 PM
 PACKET: 67 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
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-ELCACC09-MONTHLY	PSO SERVICE	R	9/07/2022		10,803.21CR	026126	10,803.21
2132	QUADIENT LEASING USA, INC I-QUD0922-MONTHLY	QUADIENT LEASING	R	9/07/2022		324.93CR	026127	324.93
6716	SIGNAL SYSTEM MANAGEMENT INC I-TRFC09-MONTHLY	MANAGEMENT OF CENTRAL SYSTEM	R	9/07/2022		2,500.00CR	026128	2,500.00
2118	SPIC & SPAN COMMERCIAL CLEANING, LLC I-SPCLN09-MONTHLY	CLEANING SERVICES	R	9/07/2022		6,091.75CR	026129	6,091.75
174	STANDLEY SYSTEMS I-STMNT09-MAINT	MAINTENANCE	R	9/07/2022		9,597.04CR	026130	9,597.04
9912	STORAGE 'R' US I-STGB0922-MONTHLY	INV #20562	R	9/07/2022		165.00CR	026131	165.00
0153	SUDDENLINK I-OPTM09-MONTHLY	INTERNET SERVICES	R	9/07/2022		437.81CR	026132	437.81
7226	TYLER TECHNOLOGIES I-INCD0922-MAINT	ANNUAL FEES	R	9/07/2022		162.50CR	026133	162.50
10476	VERDEN VET I-VT0922-MONTHLY		R	9/07/2022		900.00CR	026134	900.00
7918	WILLIAM MARVIN JOHNSON LLC I-AWS09-MONTHLY	AWOS MAINT.	R	9/07/2022		300.00CR	026135	300.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	24	0.00	74,790.54	74,790.54
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	24	0.00	74,790.54	74,790.54

9/07/2022 12:37 PM
 PACKET: 67 RECURRING PACKET
 VENDOR SET: 9
 BANK : AP AP

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
026132	99-0153	SUDDENLINK	2	CHECK DATE < ITEM DATE	TRAN NO#: I-OPTM09-MONTH
026121	99-0228	HUGHESNET	1	CHECK DATE < ITEM DATE	TRAN NO#: I-HGNET09-MONT
026122	99-0922	IRON MOUNTAIN INC.	1	CHECK DATE < ITEM DATE	TRAN NO#: I-SRD0922-MONT
026134	99-10476	VERDEN VET	2	CHECK DATE < ITEM DATE	TRAN NO#: I-VT0922-MONTH
026117	99-10520	DATAPROSE	1	CHECK DATE < ITEM DATE	TRAN NO#: I-BLPRNT09-MON
026115	99-1395	CITY OF CHICKASHA	1	CHECK DATE < ITEM DATE	TRAN NO#: I-EDTRN09-MONT
026116	99-1543	CLEET	1	CHECK DATE < ITEM DATE	TRAN NO#: I-CLCRT09-MONT
026130	99-174	STANDLEY SYSTEMS	2	CHECK DATE < ITEM DATE	TRAN NO#: I-STMNT09-MAIN
026129	99-2118	SPIC & SPAN COMMERCIAL CLEAN	2	CHECK DATE < ITEM DATE	TRAN NO#: I-SPCLN09-MONT
026127	99-2132	QUADIENT LEASING USA, INC	2	CHECK DATE < ITEM DATE	TRAN NO#: I-QUD0922-MONT
026120	99-2367	HILLARY COMMUNICATIONS LLC	1	CHECK DATE < ITEM DATE	TRAN NO#: I-HLRY0922-MON
026126	99-237	PUBLIC SERVICE COMPANY OF OK	2	CHECK DATE < ITEM DATE	TRAN NO#: I-ELCACC09-MON
026125	99-3025	OTA PIKEPASS	1	CHECK DATE < ITEM DATE	TRAN NO#: I-PKPS0922-MON
026113	99-47	CENTERPOINT ENERGY	1	CHECK DATE < ITEM DATE	TRAN NO#: I-SMT0922-MONT
026112	99-49	A ALERT ALARM CO	1	CHECK DATE < ITEM DATE	TRAN NO#: I-LBALM09-MONT
026128	99-6716	SIGNAL SYSTEM MANAGEMENT INC	2	CHECK DATE < ITEM DATE	TRAN NO#: I-TRFC09-MONTH
026133	99-7226	TYLER TECHNOLOGIES	2	CHECK DATE < ITEM DATE	TRAN NO#: I-INCD0922-MAI
026123	99-7524	MCI WORLDCOM	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MCIBB09-MONT
026124	99-7682	OSBI	1	CHECK DATE < ITEM DATE	TRAN NO#: I-AFS0922-MONT
026119	99-781	FIRST NATIONAL BANK & TRU	1	CHECK DATE < ITEM DATE	TRAN NO#: I-9364FNB-MONT
026135	99-7918	WILLIAM MARVIN JOHNSON LLC	2	CHECK DATE < ITEM DATE	TRAN NO#: I-AWS09-MONTHL
026131	99-9912	STORAGE 'R' US	2	CHECK DATE < ITEM DATE	TRAN NO#: I-STGB0922-MON

TOTAL ERRORS: 0

TOTAL WARNINGS: 22

9/07/2022 12:37 PM
 PACKET: 67 RECURRING 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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	9/2022	22,854.35CR
23	9/2022	10.50CR
25	9/2022	85.60CR
27	9/2022	677.88CR
31	9/2022	10,412.00CR
39	9/2022	507.55CR
44	9/2022	21,205.89CR
52	9/2022	5,029.00CR
54	9/2022	2,500.00CR
64	9/2022	11,507.77CR
=====		
ALL		74,790.54CR

9/02/2022 10:14 AM
 PACKET: 5057 BOA PCARD JULY
 VENDOR SET: 09 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-JULY 2022	BANK OF AMERICA BANK OF AMERICA	D	8/18/2022		33,800.69	000000	33,800.69

* * 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	33,800.69	33,800.69
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	33,800.69	33,800.69

9/02/2022 10:14 AM
 PACKET: 5057 BOA PCARD JULY
 VENDOR SET: 09 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	33,800.69	33,800.69
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	33,800.69	33,800.69

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	8/2022	21,373.15CR
20	8/2022	990.23CR
23	8/2022	3,824.65CR
25	8/2022	741.97CR
31	8/2022	5,118.17CR
39	8/2022	1,466.63CR
44	8/2022	285.89CR
=====		
ALL		33,800.69CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/01/2022 12:23 PM

A / P CHECK REGISTER

PACKET: 53 RECURRING ELECT
VENDOR SET: 09
BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-ELCAEP09-MONTHLY	PSO SERVICE	R	9/01/2022		12,653.42	CR 026111	12,653.42

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	12,653.42	12,653.42
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	12,653.42	12,653.42

9/01/2022 02:23 PM
PACKET: 053 RECURRING ELECT
VENDOR SET: 99
BANK : AP AP

A / P CHECK REGISTER

PAGE: 2

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
026111	99-237	PUBLIC SERVICE COMPANY OF OK	1	CHECK DATE < ITEM DATE	TRAN NO#: I-ELCAEP09-MON

TOTAL ERRORS: 0

TOTAL WARNINGS: 1

9/01/2022 12:23 PM
PACKET: 53 RECURRING ELECT
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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	9/2022	9,016.64CR
27	9/2022	35.04CR
31	9/2022	899.55CR
39	9/2022	2,702.19CR
=====		
ALL		12,653.42CR

9/01/2022 8:41 AM
 PACKET: 050 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
234	ANADARKO DAILY NEWS I-109993	PUBLISH NOTICE OF SALE	R	9/01/2022		186.41CR	026099	186.41
7342	CENTRAL FORD NEW HOLLAND I-175637	HYDRAULIC CYLINDER	R	9/01/2022		769.08CR	026100	769.08
282	DUB ROSS COMPANY I-0131805-IN	TIN HORN REPAIR	R	9/01/2022		2,977.60CR	026101	2,977.60
1846	EXPRESS SERVICES INC I-2760662,663,664 I-27629799,9797,9798	CONTRACT LABOR CONTRACT LABOR	R R	9/01/2022 9/01/2022		5,519.28CR 5,286.91CR	026102 026102	10,806.19
7898	EXPRESS TIRE BRAKE & ALIG I-36921	2 TIRES & ALIGNMENT	R	9/01/2022		585.00CR	026103	585.00
9499	LINE-X TRUCK ACCESSORIES OF CHICKASHA I-30938 I-30947	RUNNING BOARDS STROBE WARNING LIGHTS	R R	9/01/2022 9/01/2022		775.00CR 880.00CR	026104 026104	1,655.00
20	MARSHALL AUTO PARTS I-216035 I-218225	PARTS & SUPPLIES PARTS & SUPPLIES	R R	9/01/2022 9/01/2022		97.48CR 181.30CR	026105 026105	278.78
1803	OMCTFOA I-10-14-2022	2022 FALL CONF-MCDANIEL	R	9/01/2022		199.00CR	026106	199.00
2353	T-MOBILE USA INC I-81322	T-MOBILE SERVICE	R	9/01/2022		297.50CR	026107	297.50
463	TRAFFIC SIGNALS INC I-16710	SERVICE CALLS- PARTS	R	9/01/2022		1,050.00CR	026108	1,050.00
9849	WYNN, JEFFREY I-105861	GRAVE OPENING & CLOSING	R	9/01/2022		475.00CR	026109	475.00
9849	WYNN, JEFFREY I-105862	GRAVE OPENING & CLOSING	R	9/01/2022		2,950.00CR	026110	2,950.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	12	0.00	22,229.56	22,229.56
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:	12	0.00	22,229.56	22,229.56

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

9/01/2022 8:41 AM
PACKET: 050 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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	9/2022	17,299.46CR
31	9/2022	1,655.00CR
44	9/2022	297.50CR
52	9/2022	2,977.60CR
=====		
ALL		22,229.56CR