

10/18/2022 10:06 AM

A / P CHECK REGISTER

PAGE: 1

PACKET: 30 REPLACEMENT CHK

VENDOR SET: 9

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
110	AMERICAN WATERWORKS SUPPLY, INC							
	I-74294	3/4" MXCTS BALL VALVE	R	10/18/2022		3,449.46CR	026433	
	I-74305	LONG BALL JOINT	R	10/18/2022		1,741.85CR	026433	5,191.31

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	5,191.31	5,191.31
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	5,191.31	5,191.31

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

10/18/2022 10:06 AM  
PACKET: 30 REPLACEMENT CHK  
VENDOR SET: 0  
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	10/2022	5,191.31CR
ALL		5,191.31CR

10/17/2022 4:01 PM  
 PACKET: 27 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
0546	ATLINK SERVICES LLC I-PWINT10-MONTHLY	INV 37503-20220713-1	R	10/17/2022		177.00CR	026419	177.00
47	CENTERPOINT ENERGY I-NT10GS22-MONTHLY I-NTGS1022-MONTHLY	CENTERPOINT CENTERPOINT	R	10/17/2022		194.34CR 75.98CR	026420 026420	270.32
1395	CITY OF CHICKASHA I-PDRCD10-MONTHLY		R	10/17/2022		5.00CR	026421	5.00
249	CKENERGY ELECTRIC COOPERATIV I-RRELC10-MONTHLY	ELECTRIC COOP	R	10/17/2022		12,493.90CR	026422	12,493.90
8922	GONZALEZ PEST CONTROL I-BGS1022-MONTHLY		R	10/17/2022		50.00CR	026423	50.00
0228	HUGHESNET I-HGINT10-MONTHLY	SATALLITE INTERNET	R	10/17/2022		244.90CR	026424	244.90
0922	IRON MOUNTAIN INC. I-SHD1022-MONTHLY	MONTHLY SHREDDING SERVICE	R	10/17/2022		201.54CR	026425	201.54
45	OKLAHOMA ELECTRIC COOP I-RUREL10-MONTHLY	ELECTRIC	R	10/17/2022		133.95CR	026426	133.95
6270	OMAG WORKERS' COMPENSATION I-WKCMP10-QUARTERLY		R	10/17/2022		128,572.75CR	026427	128,572.75
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-PWR1022-MONTHLY	PSO SERVICE	R	10/17/2022		48,643.60CR	026428	48,643.60
2132	QUADIENT LEASING USA, INC I-PSINK10-MONTHLY	QUADIENT LEASING	R	10/17/2022		239.00CR	026429	239.00
0153	SUDDENLINK I-OPTM10-MONTHLY	INTERNET SERVICES	R	10/17/2022		144.92CR	026430	144.92
101	TDS TELECOM I-TLCM10-MONTHLY	405-453-7915	R	10/17/2022		51.19CR	026431	51.19
8382	UNIFIRST HOLDINGS, L.P. I-FRM1022-MONTHLY	SUPPLIES AND SERVICES	R	10/17/2022		1,332.42CR	026432	1,332.42

10/17/2022 4:01 PM  
 PACKET: 27 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
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* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		14	0.00	192,560.49	192,560.49
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	192,560.49	192,560.49

10/17/2022 4:01 PM  
PACKET: 27 RECURRING PACKET  
VENDOR SET: 9  
BANK : AP AP

A / P CHECK REGISTER

PAGE: 3

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
026427	99-6270	OMAG WORKERS' COMPENSATION	1	CHECK DATE < ITEM DATE	TRAN NO#: I-WKCOMP10-QUAR
TOTAL ERRORS: 0		TOTAL WARNINGS: 1			

10/17/2022 4:01 PM  
 PACKET: 27 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
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	10/2022	106,363.22CR
23	10/2022	23,707.25CR
25	10/2022	85.53CR
27	10/2022	13.56CR
31	10/2022	61,697.10CR
39	10/2022	688.83CR
64	10/2022	5.00CR
=====		
ALL		192,560.49CR

10/17/2022 10:42 AM  
 PACKET: 208 FUELMAN  
 VENDOR SET:

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0941		FUELMAN						
	C-PREPYMNT SEPT	FUELMAN	D	9/02/2022		4,633.85	CR 000000	CHECK DATE < ITEM DATE
	I-SEPT INVOICE	FUELMAN	D	9/02/2022		32,589.01	000000	CHECK DATE < ITEM DATE 27,955.16

* * 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	27,955.16	27,955.16
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	27,955.16	27,955.16

\*\* 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	27,955.16	27,955.16
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	27,955.16	27,955.16

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	9/2022	13,940.57CR
23	9/2022	9,563.71CR
31	9/2022	3,496.67CR
39	9/2022	954.21CR
=====		
ALL		27,955.16CR



10/17/2022 10:42 AM  
PACKET: 208 FUELMAN  
VENDOR SET:

DIRECT PAYABLES CHECK REGISTER

PAGE: 3

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
000000	99-0941	FUELMAN	1	CHECK DATE < ITEM DATE	
000000	99-0941	FUELMAN	1	CHECK DATE < ITEM DATE	
TOTAL ERRORS: 0		TOTAL WARNINGS: 2			

10/17/2022 8:49 AM  
 PACKET: 218 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
0767	CORE AND MAIN LP I-Q790646	5 HYDRANTS	R	10/17/2022		3,186.60CR	026412	3,186.60
8583	FASTENAL COMPANY I-OKCHC83625	72" ENGBARRICADES	R	10/17/2022		5,604.09CR	026413	5,604.09
20	MARSHALL AUTO PARTS I-225834	PARTS & SUPPLIES	R	10/17/2022		160.92CR	026414	160.92
155	PIONEER SUPPLY LLC I-INV25831	24" REVERSABLE LID	R	10/17/2022		3,060.00CR	026415	3,060.00
6418	THE GLASS SHOP I-19360	REPLACE BROKEN GLASS	R	10/17/2022		306.06CR	026416	306.06
463	TRAFFIC SIGNALS INC I-9-16-22	TRAFFIC SIGNAL REPAIR	R	10/17/2022		60,387.50CR	026417	60,387.50
9773	UTILITY TECHNOLOGY SERVICES							
	I-S104493336.001	3/4" METERS	R	10/17/2022		3,500.00CR	026418	
	I-S104574308.001	3/4"x2 1/2"COUP (SPUD)	R	10/17/2022		784.00CR	026418	
	I-S104574339.001	MXU'S	R	10/17/2022		3,520.00CR	026418	
	I-S104585295.001	3/4" METERS	R	10/17/2022		3,500.00CR	026418	
	I-S104719475.001	3/4" METERS	R	10/17/2022		4,800.00CR	026418	16,104.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	88,809.17	88,809.17
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:	7	0.00	88,809.17	88,809.17

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

10/17/2022 8:49 AM  
PACKET: 218 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	10/2022	66,458.57CR
31	10/2022	22,350.60CR
=====		
ALL		88,809.17CR

---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-----DEPOSIT----- -RECEIPT-	---AMOUNT---	-----MESSAGE-----
26-4160-15	DREADIN, MALLORIE	10/14/22	FINAL BILL	26401	11.95CR	010	01585090	80.00CR	
26-8560-20	MINARD, SHANNON	10/14/22	FINAL BILL	26402	24.58CR	010	01403503 010 01602293	75.00CR 5.00CR	
27-1200-15	DAME, AMBER RACHELLE	10/14/22	FINAL BILL	26403	17.68CR	010	01408079	75.00CR	
28-2760-04	REDDICK, RODNEY	10/14/22	FINAL BILL	26404	250.80CR	010	01315672	50.00CR	
28-4720-18	ALEXANDER, NEELY	10/14/22	FINAL BILL	26405	13.43CR	010	01570290	80.00CR	
32-2030-03	COLE, ANISSIA	10/14/22	FINAL BILL	26406	47.09CR	010	01610844	80.00CR	
32-2527-00	DAVIS H ELLIOTT CONSTRUCTI	10/14/22	FINAL BILL	26407	992.75CR	010	01474858	1,000.00CR	
39-1510-00	RAUH OILFIELD SERVICE	10/14/22	FINAL BILL	26408	1,532.75CR	010	01601658	1,540.00CR	
40-4810-05	LAFORGE PROPERTIES	10/14/22	FINAL BILL	26409	285.09CR	010	01592286	110.00CR	
41-2060-13	REAM, CHEYENNE	10/14/22	FINAL BILL	26410	48.08CR	010	01614300	80.00CR	
46-9930-06	DELLINGER, DENA	10/14/22	FINAL BILL	26411	16.03CR	010	01553600	80.00CR	

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

TOTAL REFUNDS: 11  
AMOUNT: 3,240.23CR

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ACCOUNT	SOURCE	NAME	AMOUNT
31 -1100-002		UTILITY REFUNDS PAYABLE	3,240.23
31 -2200-099	IFT	DUE TO AP/PAYROLL ACCOUNT	3,240.23CR
99 -1001-001		AP/PAYROLL OPERATING CASH	11.95CR
99 -1001-001		AP/PAYROLL OPERATING CASH	24.58CR
99 -1001-001		AP/PAYROLL OPERATING CASH	17.68CR
99 -1001-001		AP/PAYROLL OPERATING CASH	250.80CR
99 -1001-001		AP/PAYROLL OPERATING CASH	13.43CR
99 -1001-001		AP/PAYROLL OPERATING CASH	47.09CR
99 -1001-001		AP/PAYROLL OPERATING CASH	992.75CR
99 -1001-001		AP/PAYROLL OPERATING CASH	1,532.75CR
99 -1001-001		AP/PAYROLL OPERATING CASH	285.09CR
99 -1001-001		AP/PAYROLL OPERATING CASH	48.08CR
99 -1001-001		AP/PAYROLL OPERATING CASH	16.03CR
99 -1200-031	IFT	DUE FROM CHICKASHA MUNI AUTH	3,240.23

ERRORS: 0

\*\* END OF REPORT \*\*

---ACCOUNT---	-----NAME-----	--DATE--	-----TYPE-----	-CK #-	-----AMOUNT-----	CODE	-----RECEIPT-----	-----AMOUNT-----	-----MESSAGE-----
26-4160-15	DREADIN, MALLORIE	10/14/22	FINAL BILL	26401	11.95CR	010	01585090	80.00CR	
26-8560-20	MINARD, SHANNON	10/14/22	FINAL BILL	26402	24.58CR	010	01403503 010 01602293	75.00CR 5.00CR	
27-1200-15	DAME, AMBER RACHELLE	10/14/22	FINAL BILL	26403	17.68CR	010	01408079	75.00CR	
28-2760-04	REDDICK, RODNEY	10/14/22	FINAL BILL	26404	250.80CR	010	01315672	50.00CR	
28-4720-18	ALEXANDER, NEELY	10/14/22	FINAL BILL	26405	13.43CR	010	01570290	80.00CR	
32-2030-03	COLE, ANISSIA	10/14/22	FINAL BILL	26406	47.09CR	010	01610844	80.00CR	
32-2527-00	DAVIS H ELLIOTT CONSTRUCTI	10/14/22	FINAL BILL	26407	992.75CR	010	01474858	1,000.00CR	
39-1510-00	RAUH OILFIELD SERVICE	10/14/22	FINAL BILL	26408	1,532.75CR	010	01601658	1,540.00CR	
40-4810-05	LAFORGE PROPERTIES	10/14/22	FINAL BILL	26409	285.09CR	010	01592286	110.00CR	
41-2060-13	REAM, CHEYENNE	10/14/22	FINAL BILL	26410	48.08CR	010	01614300	80.00CR	
46-9930-06	DELLINGER, DENA	10/14/22	FINAL BILL	26411	16.03CR	010	01553600	80.00CR	

10/13/2022 2:42 PM  
 PACKET: 13 PO PACKETS  
 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
ANS SE	ANS SERVICES LLC I-0003392-IN	STORM SIREN REPAIR	R	10/13/2022		2,504.32CR	026377	2,504.32
1	APRIL LIGONS I-LIGONS2022	FACILITY RENTAL R	R	10/13/2022		125.00CR	026378	125.00
9046	BARRINGTON ELECTRIC I-3317 I-3318 I-3319 I-3324	WALL PACKS PHOTO CELLS WALL PACKS PHOTO CELLS WALL PACKS PHOTO CELLS ELECTRICAL IN SHANNON	R	10/13/2022		870.00CR 285.00CR 340.00CR 520.00CR	026379 026379 026379 026379	2,015.00
2420	BEDFORD CAMERA & VIDEO I-233897	CAMERA	R	10/13/2022		1,399.00CR	026380	1,399.00
0161	RANDALL SCOTT VAUGHN dba CHISOLM TRAIL CONSULTING I-C22-004.1 I-CC22003.1 I-cc22-003.5	SHANNON ELECTRICAL ENGINEERING SERVICES ENGINEERING SERVICES	R	10/13/2022		1,418.75CR 862.50CR 3,375.00CR	026381 026381 026381	5,656.25
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-83240	3 AIR FILTRATION SYSTEMS	R	10/13/2022		2,100.00CR	026382	2,100.00
89	DOLESE BROS CO I-RM22049726 I-RM22052109	CONCRETE CONCRETE	R	10/13/2022		863.00CR 450.00CR	026383 026383	1,313.00
2406	EDWARDS ENTERPRISES RENTAL I-19735	RESTROOM RENTAL	R	10/13/2022		125.00CR	026384	125.00
191	EVANS ENTERPRISES INC-OKC I-00073703	HIGH SIDE PUMP	R	10/13/2022		37,380.00CR	026385	37,380.00
1846	EXPRESS SERVICES INC I-27710191 I-27763132 I-27763133 I-27917525 I-27917526 I-27917527 I-27917528 I-27917529 I-27960695 I-27960696 I-27960697 I-27960698 I-27960699	CONTRACTED LABOR CONTRACTED LABOR CONTRACTED LABOR 9/27/22 9/27/22 CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR 10/5 CONTRACT LABOR 10/5 CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR	R	10/13/2022		1,973.06CR 1,749.62CR 4,457.46CR 1,719.26CR 4,576.53CR 4,996.29CR 658.27CR 649.89CR 2,578.08CR 6,447.84CR 4,163.82CR 320.00CR 934.78CR	026386 026386 026386 026386 026386 026386 026386 026386 026386 026386 026386 026386 026386	35,224.90

10/13/2022 2:42 PM  
PACKET: 13 PO PACKETS  
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
134	EXPRESS STAR I-00509242	PUBLIC NOTICE	R	10/13/2022		14.20CR	026387	14.20
79	GRADY MEMORIAL HOSPITAL I-G001362716	BLOOD DRAWS	R	10/13/2022		54.00CR	026388	54.00
2412	HSPG & ASSOCIATES, PC I-22-212	AUDIT WORK	R	10/13/2022		5,000.00CR	026389	5,000.00
1714	LYTLE SOULE' & FELTY I-2175-0005	LEGAL FEES	R	10/13/2022		2,700.73CR	026390	2,700.73
2273	MERIT CHICKASHA CDJR LLC I-42405	OPEN PO FOR FLEET	R	10/13/2022		778.37CR	026391	778.37
8562	MILLER CONSTRUCTION & SON I-PAYAPP 1	WATER MAINS CONSTRUCTION	R	10/13/2022		137,781.50CR	026392	137,781.50
10438	OBRIEN, GILLIAN I-834855454	HOTEL REIMBURSEMENT	R	10/13/2022		95.37CR	026393	95.37
184	RICHARD'S PRINTING I-54256	STICKERS FOR BOATS	R	10/13/2022		224.00CR	026394	224.00
1	ROBERT MOORE I-MOORE2022	HAZMAT RENEWAL	R	10/13/2022		145.26CR	026395	145.26
6386	SMITH ROBERTS BALDISCHWIL I-53104	ENGINEERING SERVICES	R	10/13/2022		1,080.00CR	026396	1,080.00
0173	TRAVIS VOICE & DATA I-61537	INSTALLED PROGRAMMING	R	10/13/2022		77.50CR	026397	77.50
2423	TURNPRO AQUATICS I-43671	POND MAINTENANCE	R	10/13/2022		659.00CR	026398	659.00
8563	VAUGHN, R. SCOTT I-C22002.16SS I-US81UR1.22	SANITARY SEWER REPLACEMEN US81 UTILITY RELOCATION	R R	10/13/2022 10/13/2022		842.50CR 1,325.00CR	026399 026399	2,167.50
2413	WALLER ICE LLC I-202001148	ICE	R	10/13/2022		342.77CR	026400	342.77



10/13/2022 2:42 PM  
 PACKET: 13 PO PACKETS  
 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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\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	24	0.00	238,962.67	238,962.67
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	238,962.67	238,962.67

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

10/13/2022 2:42 PM  
PACKET: 13 PO PACKETS  
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	10/2022	58,209.64CR
25	10/2022	1,399.00CR
31	10/2022	175,873.53CR
52	10/2022	2,167.50CR
53	10/2022	1,313.00CR
=====		
ALL		238,962.67CR

10/11/2022 9:23 AM  
PACKET: 03 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
110	AMERICAN WATERWORKS SUPPLY, INC I-74294 I-74305	3/4" MXCTS BALL VALVE LONG BALL JOINT	R R	10/11/2022 10/11/2022		3,449.46CR 1,741.85CR	026366 026366	5,191.31
134	EXPRESS STAR I-00509181 I-00509379 I-00509381	PUBLISH CMA-2203 PUBLISH ORD 2022-24 PUBLISH ORD 2022-23	R R R	10/11/2022 10/11/2022 10/11/2022		121.96CR 214.70CR 80.90CR	026367 026367 026367	417.56
85	INGRAM BOOK SERVICE I-JULY2022	JULY BOOK ORDER	R	10/11/2022		2,682.36CR	026368	2,682.36
20	MARSHALL AUTO PARTS I-223995 I-224146 I-224584 I-224588 I-224589 I-224589224195-22433	PARTS AND SUPPLIES PARTS & SUPPLIES PARTS AND SUPPLIES PARTS AND SUPPLIES PARTS AND SUPPLIES PARTS AND SUPPLIES	R R R R R R	10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022		167.66CR 167.66CR 47.89CR 23.49CR 21.79CR 106.22CR	026369 026369 026369 026369 026369 026369	534.71
128	OKLAHOMA CONTRACTORS SUPP I-03171721-IN I-0371722-IN I-0371723-IN I-071724-IN	HEAVY LID TAP SADDLE 2x1 YBRANEL FIPX4 ROUND METER BOXES 8' x 14' SDR35RJ PIPE	R R R R	10/11/2022 10/11/2022 10/11/2022 10/11/2022		528.00CR 2,755.00CR 1,500.00CR 1,260.00CR	026370 026370 026370 026370	6,043.00
1411	OKLAHOMA STATE UNIVERSITY I-S2286401	OKLAHOMA STATE UNIVERSITY	R	10/11/2022		1,384.00CR	026371	1,384.00
56	SMALL ENGINE SERVICE I-222623	2 CYCLE OIL WEED EATE LIN	R	10/11/2022		683.64CR	026372	683.64
23	TRANSMISSION EXCHANGE I-63775	REPLACE TRANSMISSION	R	10/11/2022		2,954.00CR	026373	2,954.00
9773	UTILITY TECHNOLOGY SERVICES I-S104688065.002	POLLY	R	10/11/2022		550.00CR	026374	550.00
0882	WTCOX SUBSCRIPTIONS INC I-3115719-5718	RENEW SUBSCRIPTION	R	10/11/2022		1,219.55CR	026375	1,219.55
9849	WYNN, JEFFREY I-105863	GRAVE OPENING & CLOSING	R	10/11/2022		4,900.00CR	026376	4,900.00

10/11/2022 9:23 AM  
 PACKET: 03 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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\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	11	0.00	26,560.13	26,560.13
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:	11	0.00	26,560.13	26,560.13

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

10/11/2022 9:23 AM  
PACKET: 03 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	10/2022	11,454.77CR
31	10/2022	15,105.36CR
=====		
ALL		26,560.13CR

10/11/2022 8:57 AM  
PACKET: 201 RECURRING  
VENDOR SET. 99  
BANK : AP AP

A / P CHECK REGISTER

PAGE: 1

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2397	ASCENTIS CORPORATION I-ASC1022-MONTHLY		R	10/11/2022		1,464.55CR	026352	1,464.55
1376	CITY OF CHICKASHA I-PLCF1022-MONTHLY	POLICE TRAINING FUND	R	10/11/2022		425.36CR	026353	425.36
1395	CITY OF CHICKASHA I-PLCF1022-MONTHLY		R	10/11/2022		8,248.24CR	026354	8,248.24
1543	CLEET I-CLTF1022-MONTHLY	EDUCATION AND TRAINING	R	10/11/2022		521.78CR	026355	521.78
10520	DATAPROSE I-BLPRN10-MONTHLY	DATAPROSE - BILL PROCESSING	R	10/11/2022		4,217.87CR	026356	4,217.87
781	FIRST NATIONAL BANK & TRU I-AMBLN10-MONTHLY	LOAN PAYMENT	R	10/11/2022		5,029.00CR	026357	5,029.00
7682	OSBI I-PLFEE102-MONTHLY	FEE ASSESSMENT	R	10/11/2022		1,005.88CR	026358	1,005.88
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-ELTC10-MONTHLY	PSO SERVICE	R	10/11/2022		275.36CR	026359	275.36
8138	RURAL WATER DIST.#7 I-NKH1022-MONTHLY	RWD #7 I	R	10/11/2022		2,880.80CR	026360	2,880.80
8382	UNIFIRST HOLDINGS, L.P. I-RGUN10-MONTHLY	SUPPLIES AND SERVICES	R	10/11/2022		383.75CR	026361	383.75
0982	US PAYMENTS LLC I-KSK1022-MONTHLY	KIOSK STATEMENT	R	10/11/2022		195.00CR	026362	195.00
0183	USW UTILITY GROUP I-UTGRP10-MONTHLY	COMPENSATION FOR WATER/WWATER	R	10/11/2022		162,842.45CR	026363	162,842.45
10476	VERDEN VET I-VTSRV10-MONTHLY		R	10/11/2022		900.00CR	026364	900.00
9283	WASTE CONNECTIONS OF CHICKASHA I-WST1022-MONTHLY	WASTE SERVICES	R	10/11/2022		190,108.56CR	026365	190,108.56

10/11/2022 8:57 AM  
 PACKET: 201 RECURRING  
 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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\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	14	0.00	378,498.60	378,498.60
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:	14	0.00	378,498.60	378,498.60

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

10/11/2022 8:57 AM  
PACKET: 201 RECURRING  
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	10/2022	2,622.20CR
27	10/2022	5.03CR
31	10/2022	360,599.84CR
39	10/2022	41.27CR
52	10/2022	5,029.00CR
64	10/2022	10,201.26CR
=====		
ALL		378,498.60CR



10/10/2022 8:55 AM  
 PACKET: 194 RECURRING 10.10.22  
 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
7286	FIRST NATIONAL BANK & TRU I-FRTRCK10-ANNUAL	LOAN 2591 FIRE TRUCK	R	10/10/2022		73,575.54CR	026351	73,575.54

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	73,575.54	73,575.54
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	73,575.54	73,575.54

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

10/10/2022 8:55 AM  
PACKET: 94 RECURRING 10.10.22  
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
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
52	10/2022	73,575.54CR
ALL		73,575.54CR

10/04/2022 2:52 PM  
 PACKET: 75 PSO  
 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-LGHT10-MONTHLY	PSO SERVICE	R	10/04/2022		10,846.77	CR 026350	10,846.77

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	10,846.77	10,846.77
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	10,846.77	10,846.77

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

10/04/2022 2:52 PM  
PACKET: 75 PSO  
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	10/2022	8,476.60CR
25	10/2022	86.82CR
27	10/2022	5.03CR
31	10/2022	2,263.13CR
39	10/2022	15.19CR
=====		
ALL		10,846.77CR

10/04/2022 12:21 PM  
 PACKET: 71 USW  
 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
0183	USW UTILITY GROUP I-WTTM10-MONTHLY	COMPENSATION FOR WATER/WWATER	R	10/04/2022		201,190.97	CR 026349	201,190.97

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	201,190.97	201,190.97
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	201,190.97	201,190.97

10/04/2022 12:21 PM  
PACKET: 71 USW  
VENDOR SET: 9  
BANK : AP AP

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
026349	99-0183	USW UTILITY GROUP	1	CHECK DATE < ITEM DATE	TRAN NO#: I-WTTM10-MONTH
TOTAL ERRORS: 0		TOTAL WARNINGS: 1			

10/04/2022 12:21 PM  
PACKET: 71 USW  
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	10/2022	201,190.97CR
ALL		201,190.97CR

10/04/2022 11:43 AM  
PACKET: 58 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
49	A ALERT ALARM CO I-LBALM10-MONTHLY	LEASE, SERVICE AND MONITORING	R	10/04/2022		38.00CR	026327	38.00
0879	AT&T I-CTYHL102-MONTHLY	4100728394589	R	10/04/2022		200.00CR	026328	200.00
0881	AT&T I-VML10-MONTHLY	AT&T 0881	R	10/04/2022		1,134.92CR	026329	1,134.92
2067	AT&T MOBILITY I-VCMI022-MONTHLY	PHONE SERVICES	R	10/04/2022		263.32CR	026330	263.32
8255	BANK OF OKLAHOMA I-TRST10-MONTHLY		R	10/04/2022		96,298.29CR	026331	96,298.29
47	CENTERPOINT ENERGY I-NTGS10-MONTHLY	CENTERPOINT	R	10/04/2022		31.01CR	026332	31.01
1395	CITY OF CHICKASHA I-BGTT10-MONTHLY		R	10/04/2022		163,333.33CR	026333	163,333.33
8477	CITY OF CHICKASHA I-BGTT10-MONTHLY		R	10/04/2022		58,458.33CR	026334	58,458.33
8804	CITY OF CHICKASHA I-BGTT10-MONTHLY		R	10/04/2022		11,113.01CR	026335	11,113.01
185	ECONOMIC DEVELOPMENT COUN I-LGLMP10-MONTHLY	EDC MONTHLY	R	10/04/2022		30,866.66CR	026336	30,866.66
2367	HILLARY COMMUNICATIONS LLC I-FBR1022-MONTHLY	FIBER INTERNET	R	10/04/2022		973.52CR	026337	973.52
7524	MCI WORLDCOM I-LGDST10-MONTHLY	LONG DISTANCE CHARGES	R	10/04/2022		90.32CR	026338	90.32
8823	OPTIONS COUNSELING SERVICE, INC. I-EMCOUN-MONTHLY	EMPLOYEE ASSIS PRO	R	10/04/2022		378.00CR	026339	378.00
3025	OTA PIKEPASS I-PLTPAY10-MONTHLY	PIKEPASS TOLL	R	10/04/2022		8.55CR	026340	8.55



10/04/2022 11:43 AM  
 PACKET: 68 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
2132	QUADIENT LEASING USA, INC I-STMP10-MONTHLY	QUADIENT LEASING	R	10/04/2022		324.93CR	026341	324.93
2118	SPIC & SPAN COMMERCIAL CLEANING, LLC I-SPCLN10-MONTHLY	CLEANING SERVICES	R	10/04/2022		6,091.75CR	026342	6,091.75
174	STANDLEY SYSTEMS I-PRNT1022-LEASE OV		R	10/04/2022		6,990.28CR	026343	6,990.28
0153	SUDDENLINK I-PLCBL10-MONTHLY	INTERNET SERVICES	R	10/04/2022		292.89CR	026344	292.89
8382	UNIFIRST HOLDINGS, L.P. I-LNN1022-MONTHLY	SUPPLIES AND SERVICES	R	10/04/2022		468.64CR	026345	468.64
0183	USW UTILITY GROUP I-AELC10-MONTHLY I-WTTMT10-MONTHLY	COMPENSATION FOR WATER/WWATER COMPENSATION FOR WATER/WWATER	R R	10/04/2022 10/04/2022		201,190.97CR 201,190.97CR	026346 026346	402,381.94
10418	VERIZON WIRELESS I-INI022-MONTHLY	CELL SERVICE	R	10/04/2022		80.02CR	026347	80.02
7918	WILLIAM MARVIN JOHNSON LLC I-RDR1022-MONTHLY	AWOS MAINT.	R	10/04/2022		300.00CR	026348	300.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	22	0.00	780,117.71	780,117.71
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	780,117.71	780,117.71

10/04/2022 11:43 AM  
PACKET: 68 RECURRING PACKET  
VENDOR SET: 9  
BANK : AP AP

A / P CHECK REGISTER

PAGE: 3

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
026346	99-0183	USW UTILITY GROUP	2	CHECK DATE < ITEM DATE	TRAN NO#: I-AELC10-MONTH
026346	99-0183	USW UTILITY GROUP	2	CHECK DATE < ITEM DATE	TRAN NO#: I-WTTMT10-MONT
026328	99-0879	AT&T	1	CHECK DATE < ITEM DATE	TRAN NO#: I-CTYHL102-MON
026329	99-0881	AT&T	1	CHECK DATE < ITEM DATE	TRAN NO#: I-VML10-MONTHL
026333	99-1395	CITY OF CHICKASHA	1	CHECK DATE < ITEM DATE	TRAN NO#: I-BGTT10-MONTH
026343	99-174	STANDLEY SYSTEMS	2	CHECK DATE < ITEM DATE	TRAN NO#: I-PRNT1022-LEA
026336	99-185	ECONOMIC DEVELOPMENT COUN	1	CHECK DATE < ITEM DATE	TRAN NO#: I-LGLMP10-MONT
026330	99-2067	AT&T MOBILITY	1	CHECK DATE < ITEM DATE	TRAN NO#: I-VCML1022-MONT
026342	99-2118	SPIC & SPAN COMMERCIAL CLEAN	2	CHECK DATE < ITEM DATE	TRAN NO#: I-SPCLN10-MONT
026341	99-2132	QUADIENT LEASING USA, INC	2	CHECK DATE < ITEM DATE	TRAN NO#: I-STMP10-MONTH
026337	99-2367	HILLARY COMMUNICATIONS LLC	1	CHECK DATE < ITEM DATE	TRAN NO#: I-FBR1022-MONT
026348	99-7918	WILLIAM MARVIN JOHNSON LLC	2	CHECK DATE < ITEM DATE	TRAN NO#: I-RDR1022-MONT
026331	99-8255	BANK OF OKLAHOMA	1	CHECK DATE < ITEM DATE	TRAN NO#: I-TRST10-MONTH
026334	99-8477	CITY OF CHICKASHA	1	CHECK DATE < ITEM DATE	TRAN NO#: I-BGTT10-MONTH
026335	99-8804	CITY OF CHICKASHA	1	CHECK DATE < ITEM DATE	TRAN NO#: I-BGTT10-MONTH
TOTAL ERRORS: 0		TOTAL WARNINGS: 15			

10/04/2022 11:43 AM  
 PACKET: 68 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	10/2022	57,130.21CR
23	10/2022	2,883.00CR
25	10/2022	30,904.16CR
27	10/2022	867.84CR
31	10/2022	587,560.74CR
39	10/2022	4,473.47CR
53	10/2022	96,298.29CR
=====		
ALL		780,117.71CR