

12/30/2022 1:41 PM
 PACKET: 155 POLICE PO
 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
0283	COLLINS, ZORN & WAGNER, PC I-FINALBILL	COLLINS, ZORN & WAGNER, PC	R	12/30/2022		17,608.77	CR 026787	17,608.77

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	17,608.77	17,608.77
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	17,608.77	17,608.77

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

12/30/2022 1:41 PM
PACKET: 15455 POLICE PO
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	12/2022	17,608.77CR
ALL		17,608.77CR

12/30/2022 8:23 AM
 PACKET: 10449 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
61	DEPARTMENT OF PUBLIC SAFETY I-NOVOLETS22	MONTHLY BILL	R	12/30/2022		535.00CR	026774	535.00
1846	EXPRESS SERVICES INC I-28357720 I-28357721 I-28357722	CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR	R	12/30/2022 12/30/2022 12/30/2022		3,515.27CR 637.28CR 508.33CR	026775 026775 026775	4,660.88
134	EXPRESS STAR I-00510585 I-00510587 I-00510618	PUB ELECTION PROCLAMATION PUBLISH 2022-26r PUB ORD 2022-27	R	12/30/2022 12/30/2022 12/30/2022		96.75CR 175.05CR 40.00CR	026776 026776 026776	311.80
20	MARSHALL AUTO PARTS I-234006	PARTS & SUPPLIES	R	12/30/2022		381.29CR	026777	381.29
53	RALPH AND SONS TIRE CENTE I-1226110	6 TIRES	R	12/30/2022		1,775.88CR	026778	1,775.88
9773	UTILITY TECHNOLOGY SERVICES I-S104870135.001 I-S104870148.001 I-S104870165.001 I-S104870165.002 I-S104870175.001	GEL CAPS 6' CABLE LID HOU MXU'S METERS METERS DROP IN'S	R	12/30/2022 12/30/2022 12/30/2022 12/30/2022 12/30/2022		4,165.00CR 4,875.00CR 3,680.00CR 1,280.00CR 1,635.00CR	026779 026779 026779 026779 026779	15,635.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	23,299.85	23,299.85
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	23,299.85	23,299.85

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

12/30/2022 8:23 AM
PACKET: 7-149 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	12/2022	7,664.85CR
31	12/2022	15,635.00CR
=====		
ALL		23,299.85CR

12/28/2022 1:21 PM
PACKET: 1043 RECURRING PYMNTS
VENDOR SET:
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-ASC1222-MONTHLY		R	12/28/2022		1,464.55CR	026754	1,464.55
0881	AT&T I-06AT12-MONTHLY	AT&T 0881	R	12/28/2022		1,424.63CR	026755	1,424.63
6189	AT&T I-02AT12-MONTHLY	PHONE AND INTERNET SERVICE	R	12/28/2022		7,495.21CR	026756	7,495.21
2067	AT&T MOBILITY I-01AT12-MONTHLY	PHONE SERVICES	R	12/28/2022		1,808.46CR	026757	1,808.46
249	CKENERGY ELECTRIC COOPERATIV I-LK1222-MONTHLY	ELECTRIC COOP	R	12/28/2022		8,293.74CR	026758	8,293.74
6060	CULLIGAN/WRIGHT WATER I-WTR1222-MONTHLY	WATER COOLER RENTAL	R	12/28/2022		120.40CR	026759	120.40
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-ACMNT12-MONTHLY	PREV. MAINT	R	12/28/2022		4,474.58CR	026760	4,474.58
7524	MCI WORLDCOM I-MBBB12-MONTHLY	LONG DISTANCE CHARGES	R	12/28/2022		87.45CR	026761	87.45
45	OKLAHOMA ELECTRIC COOP I-OEC1222-MONTHLY	ELECTRIC	R	12/28/2022		270.69CR	026762	270.69
2132	QUADIENT LEASING USA, INC I-PG1222-MONTHLY	QUADIENT LEASING	R	12/28/2022		284.00CR	026763	284.00
8138	RURAL WATER DIST.#7 I-RWT712-MONTHLY	RWD #7 I	R	12/28/2022		2,531.62CR	026764	2,531.62
6716	SIGNAL SYSTEM MANAGEMENT INC I-TRF1222-MONTHLY	MANAGEMENT OF CENTRAL SYSTEM	R	12/28/2022		2,500.00CR	026765	2,500.00
2118	SPIC & SPAN COMMERCIAL CLEANING, LLC I-JNT1222-MONTHLY	CLEANING SERVICES	R	12/28/2022		6,091.75CR	026766	6,091.75
174	STANDLEY SYSTEMS I-LSOV1222-LEASE OVE		R	12/28/2022		3,231.64CR	026767	3,231.64

12/28/2022 1:21 PM
 PACKET: 1-43 RECURRING PYMNTS
 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
0153	SUDDENLINK I-TV1222-MONTHLY	INTERNET SERVICES	R	12/28/2022		763.00CR	026768	763.00
2106	SUDDENLINK B2B DEPT 1264 I-TV1222-MONTHLY	INTERNET SERVICES	R	12/28/2022		730.70CR	026769	730.70
47	SUMMIT UTILITIES I-STGS1222-MONTHLY	CENTERPOINT	R	12/28/2022		2,131.60CR	026770	2,131.60
101	TDS TELECOM I-SDT1222-MONTHLY	405-453-7915	R	12/28/2022		51.19CR	026771	51.19
8382	UNIFIRST HOLDINGS, L.P. I-FRM1222-MONTHLY	SUPPLIES AND SERVICES	R	12/28/2022		1,118.08CR	026772	1,118.08
10418	VERIZON WIRELESS I-VZ1222-MONTHLY	CELL SERVICE	R	12/28/2022		4,339.31CR	026773	4,339.31

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	20	0.00	49,212.60	49,212.60
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:	20	0.00	49,212.60	49,212.60

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

12/28/2022 1:21 PM
 PACKET: 1-143 RECURRING PYMNTS
 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	12/2022	17,744.95CR
27	12/2022	1,348.78CR
31	12/2022	27,097.06CR
39	12/2022	521.81CR
54	12/2022	2,500.00CR
=====		
ALL		49,212.60CR

12/27/2022 3:51 PM
 PACKET: 1547 Regular Payments
 VENDOR SET: 9
 BANK : PRAP PAYROLL ACCOUNTS PAYABLE

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2410	BLUE CROSS BLUE SHIELD OF OKLAHOMA 2022							
	I-BCBS12.9.22	BLUE CROSS BLUE SHIELD OF OKLA	R	12/27/2022		7,739.34CR	078607	
	I-DNC1PPEDEC2022	DENTAL EMP/CHILD	R	12/27/2022		875.05CR	078607	
	I-DNC2PPEDEC2022	DENTAL EMP/CHILD	R	12/27/2022		875.05CR	078607	
	I-DNE1PPEDEC2022	DENTAL EMP ONLY	R	12/27/2022		554.05CR	078607	
	I-DNE2PPEDEC2022	DENTAL EMP ONLY	R	12/27/2022		585.71CR	078607	
	I-DNF1PPEDEC2022	DENTAL EMP/FAMILY	R	12/27/2022		1,216.60CR	078607	
	I-DNF2PPEDEC2022	DENTAL EMP/FAMILY	R	12/27/2022		1,216.60CR	078607	
	I-DNS1PPEDEC2022	DENTAL EMP/SPOUSE	R	12/27/2022		317.80CR	078607	
	I-DNS2PPEDEC2022	DENTAL EMP/SPOUSE	R	12/27/2022		317.80CR	078607	
	I-M1C1PPEDEC2022	MED \$1,000 DED EMP/CHILD	R	12/27/2022		3,736.16CR	078607	
	I-M1C2PPEDEC2022	MED \$1,000 DED EMP/CHILD	R	12/27/2022		3,736.16CR	078607	
	I-M1E1PPEDEC2022	MED \$1,000 DED EMP ONLY	R	12/27/2022		5,972.07CR	078607	
	I-M1E2PPEDEC2022	MED \$1,000 DED EMP ONLY	R	12/27/2022		6,384.90CR	078607	
	I-M1F1PPEDEC2022	MED \$1,000 DED EMP/FAM	R	12/27/2022		8,594.80CR	078607	
	I-M1F2PPEDEC2022	MED \$1,000 DED EMP/FAM	R	12/27/2022		8,834.87CR	078607	
	I-M1S1PPEDEC2022	MED \$1,000 DED EMP/SPOUSE	R	12/27/2022		4,374.51CR	078607	55,331.47
2410	BLUE CROSS BLUE SHIELD OF OKLAHOMA 2022							
	I-M1S2PPEDEC2022	MED \$1,000 DED EMP/SPOUSE	R	12/27/2022		4,487.77CR	078608	
	I-M2C1PPEDEC2022	MED \$2,500 DED EMP/CHILD	R	12/27/2022		1,137.03CR	078608	
	I-M2C2PPEDEC2022	MED \$2,500 DED EMP/CHILD	R	12/27/2022		1,137.03CR	078608	
	I-M2E1PPEDEC2022	MED \$2,500 DED EMP ONLY	R	12/27/2022		2,094.00CR	078608	
	I-M2E2PPEDEC2022	MED \$2,500 DED EMP ONLY	R	12/27/2022		2,512.80CR	078608	
	I-M2F1PPEDEC2022	MED \$2,500 DED EMP/FAMILY	R	12/27/2022		2,113.65CR	078608	
	I-M2F2PPEDEC2022	MED \$2,500 DED EMP/FAMILY	R	12/27/2022		2,113.65CR	078608	
	I-M2S1PPEDEC2022	MED #2,500 DED EMP/SPOUSE	R	12/27/2022		507.15CR	078608	
	I-M2S2PPEDEC2022	MED #2,500 DED EMP/SPOUSE	R	12/27/2022		507.15CR	078608	16,610.23

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	71,941.70	71,941.70
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	71,941.70	71,941.70

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

12/27/2022 3:51 PM
 PACKET: 154 Regular Payments
 VENDOR SET: 9
 BANK : PRAP PAYROLL ACCOUNTS PAYABLE

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	12/2022	47,112.63CR
25	12/2022	438.16CR
31	12/2022	11,008.00CR
39	12/2022	553.57CR
99	12/2022	12,829.34CR
=====		
ALL		71,941.70CR

12/27/2022 2:26 PM

DIRECT PAYABLES CHECK REGISTER

PAGE: 1

PACKET: 5429 PCARD
VENDOR SET: 9 AP VENDOR LIST
BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0931	I-MONTHLY	BANK OF AMERICA BANK OF AMERICA	D	10/12/2022		46,998.68	000000	46,998.68

* * 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	46,998.68	46,998.68
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	46,998.68	46,998.68

12/27/2022 2:26 PM
 PACKET: 5429 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	46,998.68	46,998.68
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	46,998.68	46,998.68

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	10/2022	30,640.96CR
20	10/2022	720.00CR
23	10/2022	3,795.08CR
25	10/2022	1,078.26CR
31	10/2022	8,413.61CR
39	10/2022	1,762.10CR
53	10/2022	588.67CR
=====		
ALL		46,998.68CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

12/22/2022 3:10 PM

DIRECT PAYABLES CHECK REGISTER

PAGE: 1

PACKET: 15427 COLONIAL
VENDOR SET: 99 AP VENDOR LIST
BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0732		COLONIAL LIFE & ACCIDENT INSURA						
	I-OCT NOV CORRECTION	COLONIAL LIFE & ACCIDENT INSUR R		12/22/2022		193.13	026751	193.13

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	193.13	193.13
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
BANK TOTALS:	1	0.00	193.13	193.13

12/22/2022 3:10 PM
 PACKET: 15427 COLONIAL
 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	193.13	193.13
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:	1	0.00	193.13	193.13

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	12/2022	193.13CR
ALL		193.13CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

12/22/2022 11:12 AM
 PACKET: 25 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-311	LEGAL MATTERS NOV 2022	R	12/22/2022		8,144.20CR	026726	8,144.20
7106	BATES TRUCK REPAIR I-23106 I-32055	BATES TRUCK REPAIR BATES TRUCK REPAIR	R R	12/22/2022 12/22/2022		1,859.98CR 1,602.52CR	026727 026727	3,462.50
0581	BILLY SIMS BBQ I-HOLIDAY22	EMPLOYEE HOLIDAY MEAL	R	12/22/2022		1,318.68CR	026728	1,318.68
365	CANADIAN VALLEY TECH CNT I-2022-23TRAIN	SAFETY TRAINING	R	12/22/2022		520.00CR	026729	520.00
876	CRADDOCK FENCE COMPANY I-53882	FENCE	R	12/22/2022		1,961.25CR	026730	1,961.25
7856	DUNCAN OVERHEAD DOOR OF CHICKASHA I-168 I-169	DUNCAN OVERHEAD DOOR OF CHICKA DUNCAN OVERHEAD DOOR OF CHICKA	R R	12/22/2022 12/22/2022		95.00CR 125.00CR	026731 026731	220.00
1846	EXPRESS SERVICES INC I-28280960 I-28280961 I-28319777 I-28319778 I-28319779 I-28357717	CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR TEMP EMPLOYMENT	R R R R R R	12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022		1,262.79CR 1,021.44CR 3,090.82CR 414.96CR 929.51CR 4,253.11CR	026732 026732 026732 026732 026732 026732	10,972.63
134	EXPRESS STAR I-00510252 I-00510439 I-23SUBSCRPT	PUBLISH RFP-COC-2202 PUBLISH ORD 2022-26 ANNUAL SUBSCRIPTION	R R R	12/22/2022 12/22/2022 12/22/2022		187.07CR 33.25CR 79.20CR	026733 026733 026733	299.52
176	FT COBB RES MAS CONS DIST I-2435022307	WATER CONTRACT JAN 23	R	12/22/2022		33,840.98CR	026734	33,840.98
10342	GRADY COUNTY LAW ENFORCEMENT CENTER I-238CPD	MONTHLY BILL	R	12/22/2022		350.00CR	026735	350.00
2447	GUERNSEY & COMPANY I-139992	DESIGN PROJECT	R	12/22/2022		149,188.00CR	026736	149,188.00

12/22/2022 11:12 AM
 PACKET: 25 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
142	HUNZICKER BROTHERS INC I-S2478101	GPNL64 CLEAR GLOBES	R	12/22/2022		1,460.00CR	026737	1,460.00
1844	JAYS JEWELRY I-133406	2 LADIES RETIREMENT WATCH	R	12/22/2022		870.00CR	026738	870.00
2448	KEN HADA I-HADA2022	LET'S TALK ABOUT IT	R	12/22/2022		242.96CR	026739	242.96
7725	MARGARET MCMORROW-LOVE I-NOV2022	GEN MATTERS-NOVEMBER	R	12/22/2022		5,129.10CR	026740	5,129.10
20	MARSHALL AUTO PARTS I-232813 I-233666	PARTS & SUPPLIES PARTS & SUPPLIES	R R	12/22/2022 12/22/2022		691.09CR 351.80CR	026741 026741	1,042.89
555	MAXWELL SUPPLY I-047722	BREATHER/DIPSTICK	R	12/22/2022		96.62CR	026742	96.62
10376	MOLLMAN MEDIA I-26690	BILLBOARD	R	12/22/2022		950.00CR	026743	950.00
862	MOTOROLA SOLUTIONS INC. I-823038644	YEARLY CONTRACT	R	12/22/2022		33,516.60CR	026744	33,516.60
399	OKLAHOMA MUNICIPAL LEAGUE I-OML2023	22-23 MC&T DUES-MCDANIEL	R	12/22/2022		68.50CR	026745	68.50
10228	PROQUEST LLC I-70767360	ANCESTRY, HERITAGE QUEST	R	12/22/2022		3,689.74CR	026746	3,689.74
184	RICHARD'S PRINTING I-55851	BUS CARDS - CM / DIRECTOR	R	12/22/2022		160.00CR	026747	160.00
8563	VAUGHN, R. SCOTT I-C23-001.2 I-US81UR1.23	US 81 RELOCATION US81 UTILITY RELOCATION	R R	12/22/2022 12/22/2022		2,386.25CR 941.25CR	026748 026748	3,327.50
2378	YOUR HEALTH & WELLNESS I-000440	YOUR HEALTH & WELLNESS	R	12/22/2022		500.00CR	026749	500.00
2441	YUKON TROPHY I-1122102	DESK PLAQUE	R	12/22/2022		63.00CR	026750	63.00

12/22/2022 11:12 AM
 PACKET: 25 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:	25	0.00	261,394.67	261,394.67
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:	25	0.00	261,394.67	261,394.67

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

12/22/2022 11:12 AM
PACKET: 25 PO PACKET
VENDOR SET: 9
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	12/2022	70,128.64CR
25	12/2022	1,013.00CR
31	12/2022	184,964.28CR
44	12/2022	1,961.25CR
52	12/2022	3,327.50CR
=====		
ALL		261,394.67CR

12/16/2022 2:08 PM
 PACKET: 116 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
0880	AT&T I-A0T88T0-MONTHLY	INTERNET SERVICE	R	12/16/2022		258.22CR	026720	258.22
0881	AT&T I-A08T8T1-MONTHLY	AT&T 0881	R	12/16/2022		769.95CR	026721	769.95
2067	AT&T MOBILITY I-20AT67TT-MONTHLY	PHONE SERVICES	R	12/16/2022		8,519.50CR	026722	8,519.50
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-PSELC12-MONTHLY	PSO SERVICE	R	12/16/2022		66,701.08CR	026723	66,701.08
47	SUMMIT UTILITIES I-SMT47-MONTHLY	CENTERPOINT	R	12/16/2022		961.82CR	026724	961.82
8382	UNIFIRST HOLDINGS, L.P. I-FRMS1222-MONTHLY	SUPPLIES AND SERVICES	R	12/16/2022		1,486.25CR	026725	1,486.25

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	78,696.82	78,696.82
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	78,696.82	78,696.82

12/16/2022 2:08 PM
PACKET: 416 RECURRING PACKET
VENDOR SET: 99
BANK : AP AP

A / P CHECK REGISTER

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
026722	99-2067	AT&T MOBILITY	1	CHECK DATE < ITEM DATE	TRAN NO#: I-20AT67TT-MON
TOTAL ERRORS: 0		TOTAL WARNINGS: 1			

12/16/2022 2:08 PM
PACKET: 116 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	12/2022	42,273.40CR
25	12/2022	59.33CR
27	12/2022	28.65CR
31	12/2022	36,209.08CR
39	12/2022	126.36CR
=====		
ALL		78,696.82CR

12/15/2022 1:15 PM
PACKET: 14 JUDGE PAY
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	12/2022	1,800.00CR
ALL		1,800.00CR

12/15/2022 1:15 PM
 PACKET: 14 JUDGE PAY
 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
0934	CHAFFIN, MICHAEL R. I-MCJDG12-MONTHLY		R	12/15/2022		1,800.00CR	026719	1,800.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,800.00	1,800.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	1,800.00	1,800.00

12/15/2022 1:15 PM
PACKET: 14 JUDGE PAY
VENDOR SET: 9
BANK : AP AP

A / P CHECK REGISTER

PAGE: 2

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
026719	99-0934	CHAFFIN, MICHAEL R.	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MCJDG12-MONT
TOTAL ERRORS: 0		TOTAL WARNINGS: 1			

12/13/2022 4:07 PM
 PACKET: 05 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-3418	ELECTRIC ISSUES AT SHANNO	R	12/13/2022		1,655.00CR	026706	1,655.00
2408	CAPITAL ELECTRIC MOTOR REPAIR INC I-RI-228	POOL MAINTENANCE	R	12/13/2022		798.97CR	026707	798.97
1155	CHICKASHA CHAMBER OF COMMERCE I-11282022	FOL CONTRACT PO	R	12/13/2022		10,000.00CR	026708	10,000.00
0161	RANDALL SCOTT VAUGHN dba CHISOLM TRAIL CONSULTING I-C22-003.7 I-C22-004.4 I-C22004.1 I-C22005.1 I-C2222002.2	ENGINEERING COSTS ENGINEER ASSISTANCE ENGINEER ASSISTANCE ENGINEERING COSTS ENGINEER ASSISTANCE	R	12/13/2022		697.50CR 562.50CR 1,837.50CR 900.00CR 450.00CR	026709 026709 026709 026709 026709	4,447.50
0948	DEERE AND COMPANY I-117425714	GATOR REPLACEMENT	R	12/13/2022		8,693.16CR	026710	8,693.16
1846	EXPRESS SERVICES INC I-28319774 I-28319775	12/7/22 12/7/22	R	12/13/2022		1,456.85CR 2,429.91CR	026711 026711	3,886.76
134	EXPRESS STAR I-00510254-10257	PUBLIC NOTICE FOR PC	R	12/13/2022		54.45CR	026712	54.45
0529	HERC RENTALS I-33248636.002 I-33248645-002	FOL EQUIPMENT RENTAL FOL EQUIPMENT RENTAL	R	12/13/2022		2,200.00CR 2,200.00CR	026713 026713	4,400.00
20	MARSHALL AUTO PARTS I-232802	PARTS & SUPPLIES	R	12/13/2022		84.54CR	026714	84.54
9786	OKLAHOMA UNIFORM BUILDING CODE COMMISSION I-NOVEMBER2022	STATE PERMIT FEES	R	12/13/2022		316.00CR	026715	316.00
2445	PLAY BY DESIGN, INC I-4055	SHADE STRUCTURE DOG PARK	R	12/13/2022		16,750.00CR	026716	16,750.00
1	REJI MATTHEW I-REJIMATTHEW22	NSF REFUND	R	12/13/2022		15.00CR	026717	15.00

12/13/2022 4:07 PM
 PACKET: 105 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
2443	TRUGREEN I-167189181-812350	WEED SPRAY PARKS	R	12/13/2022		8,986.70CR	026718	8,986.70

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		13	0.00	60,088.08	60,088.08
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:		13	0.00	60,088.08	60,088.08

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

12/13/2022 4:07 PM

A / P CHECK REGISTER

PACKET: 105 PO 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	12/2022	47,223.08CR
25	12/2022	10,000.00CR
31	12/2022	2,865.00CR
ALL		60,088.08CR

12/13/2022 11:01 AM

REFUNDS CHECK REGISTER

PACKET: 5381 CT - Refund
VENDOR SET: 9 AP VENDOR LIST
BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-000202212059469	WILLIAMS, SHELBY NICOLE WILLIAMS, SHELBY NICOLE:	R	12/13/2022		200.00	026705	200.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	200.00	200.00
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	200.00	200.00

PACKET: 5381 CT - Refund
VENDOR SET: 9 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	200.00	200.00
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	200.00	200.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
64	12/2022	200.00CR
ALL		200.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

12/13/2022 10:59 AM

REFUNDS CHECK REGISTER

PAGE: 1

PACKET: 5379 CT - Refund
VENDOR SET: 9 AP VENDOR LIST
BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-000202212059468	LIGONS, JEWEL Z LIGONS, JEWEL Z:	R	12/13/2022		164.00	026704	164.00

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	164.00	164.00
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	164.00	164.00

PACKET: 5379 CT - Refund
VENDOR SET: 9 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	164.00	164.00
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	164.00	164.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
64	12/2022	164.00CR
ALL		164.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

12/12/2022 11:22 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
7106	BATES TRUCK REPAIR I-23071	BATES TRUCK REPAIR	R	12/12/2022		2,137.80CR	026687	2,137.80
8642	CRAWFORD AND ASSOCIATES PC I-16441	PROF SERVICES-NOV 15	R	12/12/2022		1,728.75CR	026688	1,728.75
89	DOLESE BROS CO I-RM22059240 I-rm22059240-1 I-rm22059240-2	CONCRETE, ROCK SAND CONCRETE CONCRETE	R	12/12/2022 12/12/2022 12/12/2022		469.05CR 641.95CR 958.40CR	026689 026689 026689	2,069.40
3071	ELECTRICAL TECHNOLOGIES INC I-FINAL PAYAPP	NORTH SHANNON ELECTRICAL	R	12/12/2022		5,112.95CR	026690	5,112.95
1846	EXPRESS SERVICES INC I-28280963 I-28280964 I-28280965	CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR	R	12/12/2022 12/12/2022 12/12/2022		1,862.21CR 483.91CR 533.54CR	026691 026691 026691	2,879.66
134	EXPRESS STAR I-00509993 I-00510202	PUBLISH NOTICE OF SALE PUBLISH 2023 MEETING DATE	R	12/12/2022 12/12/2022		315.43CR 672.00CR	026692 026692	987.43
624	JOHN HOLT AUTO GROUP I-106976	SEAT BELT KIT	R	12/12/2022		151.20CR	026693	151.20
2442	LLOYD K MUSSELMAN I-LKM2022	LET'S TALK ABOUT IT	R	12/12/2022		179.52CR	026694	179.52
20	MARSHALL AUTO PARTS I-231593 I-232321	PARTS AND SUPPLIES PARTS AND SUPPLIES	R	12/12/2022 12/12/2022		210.08CR 513.65CR	026695 026695	723.73
128	OKLAHOMA CONTRACTORS SUPP I-0372326-IN I-0372327-0372494-IN I-372328-372495-IN I-372329-IN	SUPP ROMACB 6" X 20" CLAMP 6"X12" CLAMP COUPLINGS	R	12/12/2022 12/12/2022 12/12/2022 12/12/2022		3,750.00CR 3,405.00CR 3,360.00CR 2,340.00CR	026696 026696 026696 026696	12,855.00
0713	OKLAHOMA HIGH SCHOOL I-220	RODEO ASSOCIATION 2ND PMT OF SPONSORSHIP	R	12/12/2022		7,500.00CR	026697	7,500.00

12/12/2022 11:22 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
6688	P & K EQUIPMENT I-4828232	BEARRINGS,KNIFE RING	R	12/12/2022		953.76CR	026698	953.76
184	RICHARD'S PRINTING I-55777	BUS CARDS - COUNCIL MEMBE	R	12/12/2022		320.00CR	026699	320.00
6418	THE GLASS SHOP I-19554	REPLACE WINDSHIELD	R	12/12/2022		318.49CR	026700	318.49
463	TRAFFIC SIGNALS INC I-16802	REPLACE TRAFFIC LIGHT CAB	R	12/12/2022		6,000.00CR	026701	6,000.00
9773	UTILITY TECHNOLOGY SERVICES I-S104749361.001	MXU'S	R	12/12/2022		4,875.00CR	026702	7,275.00
	I-S104828986.001	SENSUS TOUCHSCEEN READER	R	12/12/2022		2,400.00CR	026702	
2429	VANCE COUNTRY FORD I-79131	CODE REPLACEMENT CAR	R	12/12/2022		35,390.20CR	026703	35,390.20

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	17	0.00	86,582.89	86,582.89
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:	17	0.00	86,582.89	86,582.89

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

12/12/2022 11:22 AM
PACKET: 401 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	12/2022	55,690.07CR
25	12/2022	7,500.00CR
31	12/2022	21,323.42CR
53	12/2022	2,069.40CR
=====		
ALL		86,582.89CR

12/06/2022 1:28 PM
PACKET: 96 RECURRING PACKET
VENDOR SET:
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-DPT1222-MONTHLY	LEASE, SERVICE AND MONITORING	R	12/06/2022		38.00CR	026664	38.00
0879	AT&T I-87PHN22-MONTHLY	4100728394589	R	12/06/2022		200.00CR	026665	200.00
0880	AT&T I-08PNE8-MONTHLY	INTERNET SERVICE	R	12/06/2022		93.50CR	026666	93.50
0881	AT&T I-88PN81-MONTHLY	AT&T 0881	R	12/06/2022		807.30CR	026667	807.30
6189	AT&T I-PN189-MONTHLY	PHONE AND INTERNET SERVICE	R	12/06/2022		865.89CR	026668	865.89
9520	AT&T I-95PNE20-MONTHLY	PHONE SERVICES	R	12/06/2022		12,338.33CR	026669	12,338.33
1543	CLEET I-CLE1222-MONTHLY	EDUCATION AND TRAINING	R	12/06/2022		394.82CR	026670	394.82
10520	DATAPROSE I-BLPRT12-MONTHLY	DATAPROSE - BILL PROCESSING	R	12/06/2022		4,262.90CR	026671	4,262.90
185	ECONOMIC DEVELOPMENT COUN I-ED1222-MONTHLY	EDC MONTHLY	R	12/06/2022		30,866.66CR	026672	30,866.66
2367	HILLARY COMMUNICATIONS LLC I-HLR1222-MONTHLY	FIBER INTERNET	R	12/06/2022		973.52CR	026673	973.52
0228	HUGHESNET I-STL1222-MONTHLY	SATALLITE INTERNET	R	12/06/2022		260.70CR	026674	260.70
0922	IRON MOUNTAIN INC. I-RNMTN12-MONTHLY	MONTHLY SHREDDING SERVICE	R	12/06/2022		101.46CR	026675	101.46
7524	MCI WORLDCOM I-BRD1222-MONTHLY	LONG DISTANCE CHARGES	R	12/06/2022		87.41CR	026676	87.41
9878	OKLAHOMA BUREAU OF NARCOTICS I-DRGS12-MONTHLY	DRUG EDUCATION FEES	R	12/06/2022		5.00CR	026677	5.00

12/06/2022 1:28 PM
 PACKET: 86 RECURRING PACKET
 VENDOR SET:
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8823	OPTIONS COUNSELING SERVICE, INC. I-EPAL222-MONTHLY	EMPLOYEE ASSIS PRO	R	12/06/2022		780.00CR	026678	780.00
7682	OSBI I-BRINV12-MONTHLY	FEE ASSESSMENT	R	12/06/2022		772.92CR	026679	772.92
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-ECLT1222-MONTHLY	PSO SERVICE	R	12/06/2022		10,956.83CR	026680	10,956.83
2132	QUADIENNT LEASING USA, INC I-INKPST12-MONTHLY	QUADIENNT LEASING	R	12/06/2022		324.93CR	026681	324.93
47	SUMMIT UTILITIES I-SMT1222-MONTHLY	CENTERPOINT	R	12/06/2022		1,021.96CR	026682	1,021.96
0183	USW UTILITY GROUP I-WTTMT12-MONTHLY	COMPENSATION FOR WATER/WWATER	R	12/06/2022		162,842.45CR	026683	162,842.45
10418	VERIZON WIRELESS I-VZBRD12-MONTHLY	CELL SERVICE	R	12/06/2022		80.02CR	026684	80.02
9283	WASTE CONNECTIONS OF CHICKASHA I-WSCN12-MONTHLY	WASTE SERVICES	R	12/06/2022		187,746.71CR	026685	187,746.71
7918	WILLIAM MARVIN JOHNSON LLC I-AWS1222-MONTHLY	AWOS MAINT.	R	12/06/2022		300.00CR	026686	300.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	23	0.00	416,121.31	416,121.31
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:	23	0.00	416,121.31	416,121.31

12/06/2022 1:28 PM
PACKET: 86 RECURRING PACKET
VENDOR SET: 9
BANK : AP AP

A / P CHECK REGISTER

PAGE: 3

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
026675	99-0922	IRON MOUNTAIN INC.	1	CHECK DATE < ITEM DATE	TRAN NO#: I-RNMTN12-MONT
026682	99-47	SUMMIT UTILITIES	2	CHECK DATE < ITEM DATE	TRAN NO#: I-SMT1222-MONT
026686	99-7918	WILLIAM MARVIN JOHNSON LLC	2	CHECK DATE < ITEM DATE	TRAN NO#: I-AWS1222-MONT
TOTAL ERRORS: 0		TOTAL WARNINGS: 3			

12/06/2022 1:28 PM
PACKET: 96 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	12/2022	11,010.43CR
25	12/2022	30,988.79CR
27	12/2022	839.16CR
31	12/2022	370,662.57CR
39	12/2022	1,447.62CR
64	12/2022	1,172.74CR
=====		
ALL		416,121.31CR

12/02/2022 1:29 PM
 PACKET: 75 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
0701	OKIE LOCATE 811 I-2022M2062	TICKET & OUTPUT FEE	R	12/02/2022		1,888.80CR	026658	1,888.80
0918	GT DISTRIBUTORS I-0927594	AMMO	R	12/02/2022		818.80CR	026659	818.80
10342	GRADY COUNTY LAW ENFORCEMENT CENTER I-237CPD	MONTHLY BILL	R	12/02/2022		100.00CR	026660	100.00
1846	EXPRESS SERVICES INC I-28203732 I-28203733 I-28203734 I-28239559 I-2839560	CONTRACT LABOR CONTACT LABOR CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR	R	12/02/2022		2,638.18CR 602.49CR 670.64CR 718.12CR 562.91CR	026661 026661 026661 026661 026661	5,192.34
2415	GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES LLC I-S13759	VEST	R	12/02/2022		852.88CR	026662	852.88
9207	ESRI INC. I-94364553	RENEWAL	R	12/02/2022		1,650.00CR	026663	1,650.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	10,502.82	10,502.82
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	10,502.82	10,502.82

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

12/02/2022 1:29 PM
PACKET: 75 PO PACKET
VENDOR SET:
BANK : AP AP

A / P CHECK REGISTER

PAGE: 2

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	12/2022	7,795.22CR
20	12/2022	818.80CR
31	12/2022	1,888.80CR
=====		
ALL		10,502.82CR

12/02/2022 9:55 AM
 PACKET: 72 POPACKET
 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
1175	ACCURATE SOLUTIONS INCORPORATED I-209	PRE-EMPLOYMENT POLYGRAPH	R	12/02/2022		300.00CR	026624	300.00
9046	BARRINGTON ELECTRIC I-3417	STREET LIGHT REPAIR	R	12/02/2022		2,352.00CR	026625	2,352.00
2253	BOOK SYSTEM I-131728	ATRIUM, SNAPSHOT	R	12/02/2022		2,905.00CR	026626	2,905.00
10388	BURKHART, ERIC I-BURKHART2022	REIMBURSEMENT	R	12/02/2022		135.14CR	026627	135.14
0161	RANDALL SCOTT VAUGHN dba CHISOLM TRAIL CONSULTING I-22004.1	LAKE ABATEMENTS	R	12/02/2022		750.00CR	026628	750.00
9822	CRANTON, BETH I-CRANTON9-1122	ERRAND REIMBURSEMENT	R	12/02/2022		47.88CR	026629	47.88
0868	CUMMINS SALES AND SERVICE I-89-78559	REPAIR P W GENERATOR	R	12/02/2022		1,570.06CR	026630	1,570.06
61	DEPARTMENT OF PUBLIC SAFETY I-LET OCT22	MONTHLY BILL	R	12/02/2022		535.00CR	026631	535.00
1846	EXPRESS SERVICES INC I-28203729 I-28203730 I-28239555 I-28239556	TEMP WORK FOL TEMP WORK FOL TEMP WORK FOL TEMP WORK FOL	R R R R	12/02/2022 12/02/2022 12/02/2022 12/02/2022		1,372.24CR 2,657.34CR 1,948.16CR 3,116.19CR	026632 026632 026632 026632	9,093.93
134	EXPRESS STAR I-00509990	PUBLIC NOTICE	R	12/02/2022		25.80CR	026633	25.80
8583	FASTENAL COMPANY I-OKCHC83742	BATHROOM SUPPLIES	R	12/02/2022		2,398.17CR	026634	2,398.17
2439	HARLAN HARBOUR WINN I-WINN1122	LET'S TALK ABOUT IT	R	12/02/2022		199.14CR	026635	199.14
2437	INFOUSA MARKETING INC I-100004044180	REFERENCE SOLUTIONS	R	12/02/2022		1,300.00CR	026636	1,300.00

12/02/2022 9:55 AM
 PACKET: 72 POPACKET
 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	K&M SAFETY SOLUTIONS LLC I-ANIM CONT	FIRE	R	12/02/2022		173.50CR	026637	173.50
1	K&M SAFETY SOLUTIONS LLC I-BUILD	FIRE	R	12/02/2022		25.00CR	026638	25.00
1	K&M SAFETY SOLUTIONS LLC I-LIBRARY	FIRE	R	12/02/2022		145.00CR	026639	145.00
1	K&M SAFETY SOLUTIONS LLC I-PARK MAIN	FIRE	R	12/02/2022		519.50CR	026640	519.50
1	K&M SAFETY SOLUTIONS LLC I-POLICE ADMIN	FIRE	R	12/02/2022		756.50CR	026641	756.50
1	K&M SAFETY SOLUTIONS LLC I-PW	FIRE	R	12/02/2022		1,087.00CR	026642	1,087.00
1	K&M SAFETY SOLUTIONS LLC I-STREETS	FIRE	R	12/02/2022		1,194.00CR	026643	1,194.00
1	K&M SAFETY SOLUTIONS LLC I-gen	FIRE	R	12/02/2022		390.00CR	026644	390.00
20	MARSHALL AUTO PARTS I-230556,231511	PARTS AND SUPPLIES	R	12/02/2022		323.92CR	026645	
	I-230908	PARTS AND SUPPLIES	R	12/02/2022		440.84CR	026645	
	I-231510	PARTS AND SUPPLIES	R	12/02/2022		41.21CR	026645	805.97
2436	NPVAL I-1000220438	APPRAISAL	R	12/02/2022		2,500.00CR	026646	2,500.00
2438	NYLA ALI KHAN I-KHAN2022	LET'S TALK ABOUT IT	R	12/02/2022		211.60CR	026647	211.60
6618	OKLAHOMA CODE ENFORCE. AS I-Bernish	CODE ENFORCEMENT CLASS	R	12/02/2022		165.00CR	026648	
	I-Green	CODE ENFORCEMENT CLASS	R	12/02/2022		165.00CR	026648	
	I-Roland	CODE ENFORCEMENT CLASS	R	12/02/2022		150.00CR	026648	480.00
399	OKLAHOMA MUNICIPAL LEAGUE I-BERNISH	OML PLANNING WORKSHOP	R	12/02/2022		95.00CR	026649	95.00

12/02/2022 9:55 AM
 PACKET: 72 POPACKET
 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
9786	OKLAHOMA UNIFORM BUILDING CODE COMMISSION I-102022	STATE FEES FOR PERMITS	R	12/02/2022		448.00CR	026650	448.00
10063	OVERDRIVE I-H0090423-1 I-H0090423-2	ANNUAL MAINTENANCE FEE FUTURE CONTENT PURCHASES	R	12/02/2022		1,000.00CR 2,000.00CR	026651 026651	3,000.00
6688	P & K EQUIPMENT I-10026 I-10770044	EQUIPMENT REPAIR EQUIPMENT REPAIR	R	12/02/2022		1,030.81CR 1,388.73CR	026652 026652	2,419.54
2433	ROJAS REMODELING LLC I-22100	ROOF REPAIR BATHHOUSE	R	12/02/2022		1,350.00CR	026653	1,350.00
9633	RUSH TRUCK CENTER I-3030304181	BRAKE VALVES	R	12/02/2022		1,350.00CR	026654	1,350.00
174	STANDLEY SYSTEMS I-1407662	ELEVATE PHONE SOLUTION	R	12/02/2022		2,355.75CR	026655	2,355.75
2413	WALLER ICE LLC I-202001040-2	OPEN PO FOR ICE	R	12/02/2022		220.72CR	026656	220.72
9849	WYNN, JEFFREY I-105868	GRAVE OPENING & CLOSING	R	12/02/2022		2,915.00CR	026657	2,915.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	34	0.00	44,054.20	44,054.20
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:	34	0.00	44,054.20	44,054.20

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

12/02/2022 9:55 AM
PACKET: 72 POPACKET
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	12/2022	40,707.45CR
31	12/2022	3,346.75CR
=====		
ALL		44,054.20CR

12/02/2022 9:24 AM
 PACKET: 15370 TMOBILE
 VENDOR SE: 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
2353	I-CELLHOTSPOT	T-MOBILE USA INC T-MOBILE USA INC	R	12/02/2022		267.75	026623	267.75

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	267.75	267.75
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	267.75	267.75

12/02/2022 9:24 AM
 PACKET: 15370 TMOBILE
 VENDOR SE: 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	267.75	267.75
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	267.75	267.75

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
44	12/2022	267.75CR
=====		
ALL		267.75CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0