

3/17/2023 1:30 PM
 PACKET: 15747 RECURRING PAYABLES 3.17.23
 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-FEB/MAR-MONTHLY	TIME CLOCK SERVICES	R	3/17/2023		2,917.35CR	027175	2,917.35
0880	AT&T I-8331MAR-MONTHLY	INTERNET SERVICE	R	3/17/2023		79.04CR	027176	79.04
0881	AT&T I-5595MAR-MONTHLY	POLICE SERVICES	R	3/17/2023		374.85CR	027177	374.85
2067	AT&T MOBILITY I-1664MAR-MONTHLY	PHONE SERVICES	R	3/17/2023		1,436.43CR	027178	1,436.43
0546	ATLINK SERVICES LLC I-2023013-MONTHLY	ATLINK SERVICES	R	3/17/2023		177.00CR	027179	177.00
8835	MOTIONWORKS PHYSICAL THERAPY I-17280-MONTHLY	DRUG SCREENS	R	3/17/2023		30.00CR	027180	30.00
45	OKLAHOMA ELECTRIC COOP I-MARCH23-MONTHLY	CEMETARY AND WATER WELL	R	3/17/2023		450.69CR	027181	450.69
2106	OPTIMUM B2B DEPT 1264 I-3011MAR-MONTHLY	INTERNET SERVICES	R	3/17/2023		795.30CR	027182	795.30
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-MISCMARC-MONTHLY	MISC ELECTRIC SERVICE ACCOUNTS	R	3/17/2023		698.11CR	027183	698.11
2132	QUADIENT LEASING USA, INC I-3593MARC-MONTHLY	QUADIENT LEASING	R	3/17/2023		4,209.37CR	027184	4,209.37
174	STANDLEY SYSTEMS I-0315MARC-MONTHLY	IT CONTRACT	R	3/17/2023		12,174.08CR	027185	12,174.08
9912	STORAGE 'R' US I-MARCH-MONTHLY	UNIT 116	R	3/17/2023		175.00CR	027186	175.00
47	SUMMIT UTILITIES I-MARCH-MONTHLY	MISC GAS SERVICES	R	3/17/2023		1,424.59CR	027187	1,424.59
8382	UNIFIRST HOLDINGS, L.P. I-MISC317-MONTHLY	SUPPLIES AND SERVICES	R	3/17/2023		549.73CR	027188	549.73

3/17/2023 1:30 PM
 PACKET: 15747 RECURRING PAYABLES 3.17.23
 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	25,491.54	25,491.54
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:		14	0.00	25,491.54	25,491.54

3/17/2023 1:30 PM
PACKET: 15747 RECURRING PAYABLES 3.17.23
VENDOR SET: 99
BANK : AP AP

A / P CHECK REGISTER

PAGE: 3

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
027175	99-2397	ASCENTIS CORPORATION	1	CHECK DATE < ITEM DATE	TRAN NO#: I-FEB/MAR-MONT
TOTAL ERRORS: 0		TOTAL WARNINGS: 1			

3/17/2023 1:30 PM
PACKET: 15747 RECURRING PAYABLES 3.17.23
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	3/2023	22,312.21CR
27	3/2023	810.66CR
31	3/2023	2,292.35CR
39	3/2023	76.32CR
=====		
ALL		25,491.54CR

3/17/2023 1:49 PM
 PACKET: 15749 Regular Payments
 VENDOR SET: 99
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
110	AMERICAN WATERWORKS SUPPLY, INC							
	I-75324	6" MACRO CPLG	R	3/17/2023		4,440.00CR	027189	
	I-75336	6" MEGNLUG KIT	R	3/17/2023		3,600.00CR	027189	
	I-75339	6" MJ GATE VALVE	R	3/17/2023		17,300.00CR	027189	25,340.00
2273	MERIT CHICKASHA CDJR LLC							
	I-43496	OPEN MONTHLY PO	R	3/17/2023		1,566.41CR	027190	1,566.41

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	26,906.41	26,906.41
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	26,906.41	26,906.41

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

3/17/2023 1:49 PM
PACKET: 15749 Regular Payments
VENDOR SET: 99
BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	3/2023	1,566.41CR
31	3/2023	25,340.00CR
=====		
ALL		26,906.41CR

REFUND CHECK REGISTER

---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	-----DEPOSIT-----		----MESSAGE----
						CODE	-RECEIPT--	
25-0080-01	SUTTEER, JAMES WARREN	3/17/23	FINAL BILL	27191	15.10CR	010	03731	50.00CR
26-3400-16	BLAZIC, MIHAJIO	3/17/23	FINAL BILL	27192	14.48CR	010	01603231	80.00CR
28-3300-04	BORDWINE DEVELOPMENT	3/17/23	FINAL BILL	27193	10.83CR	010	8659	50.00CR
29-3040-02	ELLIOTT, TRISTAN	3/17/23	FINAL BILL	27194	9.30CR	010	01596069	80.00CR
29-3880-19	LYNCH, LEE J	3/17/23	FINAL BILL	27195	15.55CR	010	01601904	80.00CR
33-0015-00	JYM/HOME CREATIONS	3/17/23	FINAL BILL	27196	19.63CR	010	01494513	55.00CR
33-0020-00	JYM/HOME CREATIONS	3/17/23	FINAL BILL	27197	14.88CR	010	01494514	55.00CR
37-7030-01	TROTT, KEITH	3/17/23	FINAL BILL	27198	58.68CR	010	01588195	80.00CR
39-4720-11	JOHNS, C W	3/17/23	FINAL BILL	27199	9.18CR	010	01639349	55.00CR
40-0260-07	CRAIG, RAY	3/17/23	FINAL BILL	27200	23.08CR	010	01620896	55.00CR
40-0660-03	WHITESIDE, DAKOTA	3/17/23	FINAL BILL	27201	9.25CR	010	01467091	75.00CR

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

TOTAL REFUNDS: 11
 AMOUNT: 199.96CR

ACCOUNT	SOURCE NAME	AMOUNT
31 -1100-002	UTILITY REFUNDS PAYABLE	199.96
31 -2200-099	IFT DUE TO AP/PAYROLL ACCOUNT	199.96CR
99 -1001-001	AP/PAYROLL OPERATING CASH	15.10CR
99 -1001-001	AP/PAYROLL OPERATING CASH	14.48CR
99 -1001-001	AP/PAYROLL OPERATING CASH	10.83CR
99 -1001-001	AP/PAYROLL OPERATING CASH	9.30CR
99 -1001-001	AP/PAYROLL OPERATING CASH	15.55CR
99 -1001-001	AP/PAYROLL OPERATING CASH	19.63CR
99 -1001-001	AP/PAYROLL OPERATING CASH	14.88CR
99 -1001-001	AP/PAYROLL OPERATING CASH	58.68CR
99 -1001-001	AP/PAYROLL OPERATING CASH	9.18CR
99 -1001-001	AP/PAYROLL OPERATING CASH	23.08CR
99 -1001-001	AP/PAYROLL OPERATING CASH	9.25CR
99 -1200-031	IFT DUE FROM CHICKASHA MUNI AUTH	199.96

ERRORS: 0

** END OF REPORT **

3/16/2023 9:17 AM
 PACKET: 15738 FUELMAN
 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-FEB 23 STATEMENT	FUELMAN FEB FUEL NP63962209	D	3/16/2023		22,964.61	000000	22,964.61

* * 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	22,964.61	22,964.61
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	22,964.61	22,964.61

3/16/2023 9:17 AM
 PACKET: 15738 FUELMAN
 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	22,964.61	22,964.61
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	22,964.61	22,964.61

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	3/2023	16,695.52CR
23	3/2023	4,100.21CR
31	3/2023	2,067.74CR
39	3/2023	101.14CR
=====		
ALL		22,964.61CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

3/10/2023 6:46 PM

A / P CHECK REGISTER

PAGE: 1

PACKET: 15731 RECURRING PAYABLES

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0879	AT&T I-02.25.23-MONTHLY	MONTHLY BILLING	R	3/10/2023		200.00CR	027114	200.00
6189	AT&T I-2.23.23-MONTHLY	PHONE AND INTERNET SERVICE	R	3/10/2023		314.67CR	027115	314.67
9520	AT&T I-2.23.23-MONTHLY	PHONE SERVICES	R	3/10/2023		12,893.63CR	027116	12,893.63
0546	ATLINK SERVICES LLC I-20230213-MONTHLY	ATLINK SERVICES	R	3/10/2023		187.00CR	027117	187.00
10520	DATAPROSE I-2.28.23-MONTHLY	DATAPROSE - BILLING	R	3/10/2023		4,211.65CR	027118	4,211.65
7359	GRADY MEMORIAL HOSPITAL dba FIVE OAKS MEDICAL I-03.03.23-PREHIRE	EMPLOYER SOLUTIONS DRUG TESTIN	R	3/10/2023		76.00CR	027119	76.00
8922	GONZALEZ PEST CONTROL I-133378-MONTHLY	SERVICE @ 207 N GENEVIEVE	R	3/10/2023		50.00CR	027120	50.00
0228	HUGHESNET I-2.28.23-MONTHLY	SATALLITE INTERNET	R	3/10/2023		244.90CR	027121	244.90
0922	IRON MOUNTAIN INC. I-HHWG716-MONTHLY	MONTHLY SHREDDING SERVICE	R	3/10/2023		99.04CR	027122	99.04
2106	OPTIMUM B2B DEPT 1264 I-10098138-MONTHLY	INTERNET SERVICES	R	3/10/2023		1,558.30CR	027123	1,558.30
3025	OTA PIKEPASS I-3.01.23-MONTHLY	PIKEPASS TOLL AND PLATE PAY	R	3/10/2023		131.60CR	027124	131.60
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-3.10.23-MONTHLY	MISC ELECTRIC SERVICE ACCOUNTS	R	3/10/2023		21,250.80CR	027125	21,250.80
6716	SIGNAL SYSTEM MANAGEMENT INC I-SSM393-MONTHLY	MANAGEMENT OF CENTRAL SYSTEM	R	3/10/2023		2,500.00CR	027126	2,500.00
174	STANDLEY SYSTEMS I-1466037-LEASE OVE	LEASE OVERAGE PRINTERS	R	3/10/2023		3,957.16CR	027127	8,291.39
	I-1477119-LEASE OVE	LEASE OVERAGE PRINTERS	R	3/10/2023		4,334.23CR	027127	

PACKET: 15731 RECURRING PAYABLES

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
47	SUMMIT UTILITIES I-3.6.23-MONTHLY	ROCK ISLAND DEPOT SERVICES	R	3/10/2023		330.03CR	027128	330.03
8382	UNIFIRST HOLDINGS, L.P. I-3.10.23-MONTHLY	SUPPLIES AND SERVICES	R	3/10/2023		449.30CR	027129	449.30
0982	US PAYMENTS LLC I-028996-MONTHLY	KIOSK STATEMENT	R	3/10/2023		195.00CR	027130	195.00
0183	USW UTILITY GROUP I-3.1.2023-MONTHLY	COMPENSATION FOR WATER/WWATER	R	3/10/2023		162,842.45CR	027131	162,842.45
10476	VERDEN VET I-02232023-MONTHLY	CONTRACT VET SERVICES	R	3/10/2023		900.00CR	027132	900.00
9283	WASTE CONNECTIONS OF CHICKASHA I-3.10.23-MONTHLY	WASTE SERVICES	R	3/10/2023		369,612.09CR	027133	369,612.09

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	20	0.00	586,337.85	586,337.85
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:	20	0.00	586,337.85	586,337.85

PACKET: 15731 RECURRING PAYABLES

VENDOR SET: 99

BANK : AP AP

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
027121	99-0228	HUGHESNET	1	CHECK DATE < ITEM DATE	TRAN NO#: I-2.28.23-MONT
027122	99-0922	IRON MOUNTAIN INC.	1	CHECK DATE < ITEM DATE	TRAN NO#: I-HHWG716-MONT
027130	99-0982	US PAYMENTS LLC	2	CHECK DATE < ITEM DATE	TRAN NO#: I-028996-MONTH
027127	99-174	STANDLEY SYSTEMS	1	CHECK DATE < ITEM DATE	TRAN NO#: I-1466037-LEAS
027127	99-174	STANDLEY SYSTEMS	1	CHECK DATE < ITEM DATE	TRAN NO#: I-1477119-LEAS
027124	99-3025	OTA PIKEPASS	1	CHECK DATE < ITEM DATE	TRAN NO#: I-3.01.23-MONT
027126	99-6716	SIGNAL SYSTEM MANAGEMENT INC	1	CHECK DATE < ITEM DATE	TRAN NO#: I-SSM393-MONTH
027119	99-7359	GRADY MEMORIAL HOSPITAL dba	1	CHECK DATE < ITEM DATE	TRAN NO#: I-03.03.23-PRE
027120	99-8922	GONZALEZ PEST CONTROL	1	CHECK DATE < ITEM DATE	TRAN NO#: I-133378-MONTH
027116	99-9520	AT&T	1	CHECK DATE < ITEM DATE	TRAN NO#: I-2.23.23-MONT

TOTAL ERRORS: 0

TOTAL WARNINGS: 10

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A / P CHECK REGISTER

PACKET: 15731 RECURRING PAYABLES

VENDOR SET: 99

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	3/2023	26,521.74CR
23	3/2023	49.45CR
25	3/2023	98.71CR
27	3/2023	1,841.52CR
31	3/2023	554,143.71CR
39	3/2023	1,182.72CR
54	3/2023	2,500.00CR
=====		
ALL		586,337.85CR

3/10/2023 4:54 PM
 PACKET: 15715 CT - Refund
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

REFUNDS CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-000202303079481	HARRIS, JERRY BRYAN HARRIS, JERRY BRYAN:	R	3/10/2023		100.00	027113	100.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	100.00	100.00
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	100.00	100.00

3/10/2023 4:54 PM
PACKET: 15715 CT - Refund
VENDOR SET: 99 AP VENDOR LIST
BANK: ALL

REFUNDS CHECK REGISTER

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	100.00	100.00
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	100.00	100.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
64	3/2023	100.00CR
ALL		100.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

3/03/2023 10:26 AM
 PACKET: 15702 RECURRING PAYABLES
 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
49	A ALERT ALARM CO I-2138-MONTHLY	LEASE, SERVICE AND MONITORING	R	3/03/2023		38.00CR	027106	38.00
1	MISC OTV I-ACCOUNT OVERPAYMEN	DWAYNE STIVERS	R	3/03/2023		91.60CR	027107	91.60
8823	OPTIONS COUNSELING SERVICE, INC. I-FEB2023-MONTHLY	EMPLOYEE ASSIS PRO	R	3/03/2023		375.00CR	027108	375.00
2132	QUADIENT LEASING USA, INC I-FEB-MAR-MONTHLY	QUADIENT LEASING	R	3/03/2023		324.93CR	027109	324.93
8138	RURAL WATER DIST.#7 I-FEB2023-MONTHLY	RWD #7 FEB USAGE	R	3/03/2023		2,393.84CR	027110	2,393.84
174	STANDLEY SYSTEMS I-1475818-MON MAINT	CONTRACT SOFTWARE MAINT	R	3/03/2023		12,580.73CR	027111	12,580.73

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	15,804.10	15,804.10
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:	6	0.00	15,804.10	15,804.10

3/03/2023 10:26 AM

A / P CHECK REGISTER

PAGE: 2

PACKET: 15702 RECURRING PAYABLES
VENDOR SET: 99
BANK : AP AP

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
027109	99-2132	QUADIENT LEASING USA, INC	1	CHECK DATE < ITEM DATE	TRAN NO#: I-FEB-MAR-MONT
027106	99-49	A ALERT ALARM CO	1	CHECK DATE < ITEM DATE	TRAN NO#: I-2138-MONTHLY
027110	99-8138	RURAL WATER DIST.#7	1	CHECK DATE < ITEM DATE	TRAN NO#: I-FEB20203-MON

TOTAL ERRORS: 0

TOTAL WARNINGS: 3

3/03/2023 10:26 AM
PACKET: 15702 RECURRING PAYABLES
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	3/2023	13,318.66CR
31	3/2023	2,485.44CR
=====		
ALL		15,804.10CR

3/03/2023 10:34 AM

A / P CHECK REGISTER

PAGE: 1

PACKET: 15704 Regular Payments
VENDOR SET: 99
BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
9822	CRANTON, BETH	I-REMB.NOV-DEC 2022	R	3/03/2023		22.25CR	027112	22.25

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	22.25	22.25
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:	1	0.00	22.25	22.25

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

3/03/2023 10:34 AM

A / P CHECK REGISTER

PACKET: 15704 Regular Payments

VENDOR SET: 99

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	3/2023	22.25CR
ALL		22.25CR

3/03/2023 8:06 AM
 PACKET: 15699 AMERIFLEX
 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
2304	AMERIFLEX I-ADMIN FEES	AMERIFLEX	R	3/03/2023		462.00CR	027105	462.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	462.00	462.00
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	462.00	462.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

3/03/2023 8:06 AM
PACKET: 15699 AMERIFLEX
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
71	3/2023	462.00CR
ALL		462.00CR

PACKET: 15692 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
110	AMERICAN WATERWORKS SUPPLY, INC							
	I-75134	1" X 2 1/2" METER SPUD	R	3/02/2023		405.00CR	027075	
	I-75139	12 VOLT PUMP	R	3/02/2023		3,140.00CR	027075	
	I-75252	12 VOLT PUMP	R	3/02/2023		1,770.00CR	027075	5,315.00
2280	ARCOSA SPECIALTY MATERIALS							
	I-INV142226	FIELD CHALK	R	3/02/2023		300.00CR	027076	300.00
9046	BARRINGTON ELECTRIC							
	I-3538	ELECTRIC WORK AT LAKE	R	3/02/2023		300.00CR	027077	300.00
5043	BEAR COM							
	I-5512945	RELOCATION CONSOLES	R	3/02/2023		11,626.00CR	027078	
	I-5512971	RELOCATION CONSOLES	R	3/02/2023		13,302.00CR	027078	24,928.00
1204	BOBCAT OF OKLAHOMA CITY							
	I-P94516	BOOM CYLINDER & BECET TEE	R	3/02/2023		1,690.78CR	027079	1,690.78
1155	CHICKASHA CHAMBER OF COMMERCE							
	I-CIA3.1.23	FOL CONTRACT PO	R	3/02/2023		10,000.00CR	027080	10,000.00
1716	CHICKASHA INDUSTRIAL & WE							
	I-55458	OXYGEN, ACEYLENE, TRIMIX	R	3/02/2023		315.00CR	027081	
	I-58353	OXYGEN, ACETYLENE, TRYMIX	R	3/02/2023		495.00CR	027081	810.00
7772	CHICKASHA TODAY							
	I-COUN. AG. 2-20-23	GRANT REIMB-117 CHICKASHA	R	3/02/2023		80,620.00CR	027082	
	I-COUN. AG.2-20-23	GRANT REIM-101/103 CHICKA	R	3/02/2023		85,000.00CR	027082	165,620.00
61	DEPARTMENT OF PUBLIC SAFETY							
	I-LET-008686	JANUARY BILL	R	3/02/2023		535.00CR	027083	535.00
337	EDWARDS CANVAS INC							
	I-155370	REPLA E TARP ROCK TRAILER	R	3/02/2023		2,172.00CR	027084	2,172.00
1846	EXPRESS SERVICES INC							
	I-27837001	XP45-MECHANIC	R	3/02/2023		632.37CR	027085	
	I-28623333	PWC1-PUBLIC WORKS CREW	R	3/02/2023		2,060.35CR	027085	
	I-28623335	SR08-MAINTENANCE CREW	R	3/02/2023		534.66CR	027085	
	I-28623336	P146-STREET/LINE MAINTENA	R	3/02/2023		520.77CR	027085	
	I-28653119	2/22/23	R	3/02/2023		2,430.58CR	027085	
	I-28653120	2/22/23	R	3/02/2023		3,135.99CR	027085	
	I-28653122	PWC1-PUBLIC WORKS	R	3/02/2023		3,274.43CR	027085	
	I-28653123	XP45-MECHANIC	R	3/02/2023		386.86CR	027085	
	I-28653124	SR08 MAINTENANCE CREW	R	3/02/2023		572.49CR	027085	
	I-28653125	P146-STREET/LINE MAINTENA	R	3/02/2023		576.79CR	027085	14,125.29

3/02/2023 12:50 PM
 PACKET: 15692 Regular Payments
 VENDOR SET: 99
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
134	EXPRESS STAR							
	I-00511165	PUBLISH RFP CMA-2301	R	3/02/2023		116.17CR	027086	
	I-00511299	PUBLIC NOTICE FEES	R	3/02/2023		14.25CR	027086	
	I-00511300	PUBLIC NOTICE FEES	R	3/02/2023		28.80CR	027086	159.22
1214	GRADY COUNTY ELECTION BOA							
	I-040423 ELECTION	PRE-ELECTION EXPENSES	R	3/02/2023		2,929.75CR	027087	2,929.75
0529	HERC RENTALS							
	I-33445794-001	FOL LIFT RENTAL	R	3/02/2023		2,610.00CR	027088	
	I-33519852.001	CAMERA SEWER	R	3/02/2023		236.00CR	027088	2,846.00
1	LEGENDS PUB HOUSE							
	I-SW EMERG MANG	EM SW CONFER	R	3/02/2023		1,796.25CR	027089	1,796.25
9066	LOGAN COUNTY ASPHALT							
	I-25510	COLD LAY ASPHALT	R	3/02/2023		1,763.53CR	027090	1,763.53
20	MARSHALL AUTO PARTS							
	I-240790	PARTS&SUPPLIES	R	3/02/2023		148.52CR	027091	
	I-240819	PARTS&SUPPLIES	R	3/02/2023		211.06CR	027091	
	I-240983	PARTS&SUPPLIES	R	3/02/2023		112.36CR	027091	
	I-241986	PARTS&SUPPLIES	R	3/02/2023		86.58CR	027091	
	I-242113	PARTS&SUPPLIES	R	3/02/2023		54.90CR	027091	
	I-242189	PARTS&SUPPLIES	R	3/02/2023		40.13CR	027091	
	I-242206	PARTS&SUPPLIES	R	3/02/2023		240.69CR	027091	
	I-242315	PARTS&SUPPLIES	R	3/02/2023		228.43CR	027091	
	I-242338	PARTS&SUPPLIES	R	3/02/2023		120.79CR	027091	1,243.46
555	MAXWELL SUPPLY							
	I-055494	G433 RAMMER	R	3/02/2023		3,296.40CR	027092	3,296.40
6588	O'REILLY AUTO PARTS							
	I-0222-144743	PARTS&SUPPLIES	R	3/02/2023		71.65CR	027093	
	I-0222-145751	PARTS&SUPPLIES	R	3/02/2023		228.46CR	027093	
	I-0222-146556	PARTS&SUPPLIES	R	3/02/2023		271.80CR	027093	
	I-0222-147034	PARTS&SUPPLIES	R	3/02/2023		65.09CR	027093	637.00
10438	OBRIEN, GILLIAN							
	I-GILLIAN OCTOBER	REIMBURSEMENT	R	3/02/2023		3,171.00CR	027094	3,171.00
8413	OKLAHOMA WATER RESOURCES							
	I-019060002	WATER RIGHT FEE	R	3/02/2023		75.00CR	027095	75.00

3/02/2023 12:50 PM
 PACKET: 15692 Regular Payments
 VENDOR SET: 99
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8413	OKLAHOMA WATER RESOURCES I-19551469	WATER RIGHT FEE	R	3/02/2023		75.00CR	027096	75.00
155	PIONEER SUPPLY LLC I-INV32244 I-INV33094 I-INV33804	6.84X7.24X7,5 CLAMP 6.84X7.24X7,5 CLAMP 6.84X7.24X7,5 CLAMP	R	3/02/2023 3/02/2023 3/02/2023		955.80CR 1,657.00CR 135.08CR	027097 027097 027097	2,747.88
6386	SMITH ROBERTS BALDISCHWIL I-51439	SRB ON CALL SERVICE	R	3/02/2023		380.00CR	027098	380.00
6386	SMITH ROBERTS BALDISCHWIL I-51805	SRB ON CALL SERVICE	R	3/02/2023		270.00CR	027099	270.00
9773	UTILITY TECHNOLOGY SERVICES I-S104300524.001 I-S104719487.001 I-S104922061.001 I-S104922061.002 I-S104922061.003 I-S104922061.004 I-S104941380.001 I-S104941380.002	SENSUS ANALYCS 2" METER 17" LAY LENGTH ANGLE BV- INSERTS ANGLE BV- INSERTS ANGLE BV- INSERTS ANGLE BV- INSERTS ADAPTER, FLAGS ADAPTER, FLAGS	R	3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023		4,000.00CR 3,780.00CR 256.09CR 450.50CR 450.50CR 84.91CR 893.80CR 28.00CR	027100 027100 027100 027100 027100 027100 027100 027100	9,943.80
0307	VISTA COM I-6926	YEARLY CONTRACT	R	3/02/2023		2,587.00CR	027101	2,587.00
9283	WASTE CONNECTIONS OF CHICKASHA I-14545 I-2820036V007 I-2820042V007	DUMP FEES AND DEMO CODE DUMP FEES AND DEMO CODE DUMP FEES AND DEMO CODE	R	3/02/2023 3/02/2023 3/02/2023		863.84CR 480.00CR 480.00CR	027102 027102 027102	1,823.84
9849	WYNN, JEFFREY I-105873	GRAVE OPENING & CLOSING	R	3/02/2023		3,325.00CR	027103	3,325.00
2262	ZOOBEAN INC I-27223	Database	R	3/02/2023		1,210.00CR	027104	1,210.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	30	0.00	266,076.20	266,076.20
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:	30	0.00	266,076.20	266,076.20

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

3/02/2023 12:50 PM
PACKET: 15692 Regular Payments
VENDOR SET: 99
BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	3/2023	33,083.35CR
25	3/2023	10,000.00CR
26	3/2023	165,620.00CR
27	3/2023	2,587.00CR
29	3/2023	3,171.00CR
31	3/2023	24,923.32CR
44	3/2023	24,928.00CR
53	3/2023	1,763.53CR
=====		
ALL		266,076.20CR

3/02/2023 12:10 PM
 PACKET: 15685 RECURRING 322023
 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
6928	ALERT 360 I-FEB2023-MONTHLY	ALARM MONITORING	R	3/02/2023		95.05CR	027044	95.05
0881	AT&T I-08812823-MONTHLY	AT&T 0881	R	3/02/2023		3,550.29CR	027045	3,550.29
6189	AT&T I-ATT3123-MONTHLY	PHONE AND INTERNET SERVICE	R	3/02/2023		7,493.46CR	027046	7,493.46
2067	AT&T MOBILITY I-ATT28202-MONTHLY I-ATT3123-MONTHLY	PHONE SERVICES PHONE SERVICES	R R	3/02/2023 3/02/2023		133.31CR 219.42CR	027047 027047	352.73
1376	CITY OF CHICKASHA I-312023-MONTHLY	POLICE TRAINING	R	3/02/2023		416.07CR	027048	416.07
1395	CITY OF CHICKASHA I-312023-MONTHLY I-MAR3123-MONTHLY	ADMIN FINE/FEES OPERATING TRANSFER	R R	3/02/2023 3/02/2023		9,126.52CR 163,333.33CR	027049 027049	172,459.85
7818	CITY OF CHICKASHA I-312023-MONTHLY		R	3/02/2023		24.00CR	027050	24.00
8477	CITY OF CHICKASHA I-MAR3123-MONTHLY		R	3/02/2023		58,458.33CR	027051	58,458.33
8804	CITY OF CHICKASHA I-MAR3123-MONTHLY		R	3/02/2023		11,113.01CR	027052	11,113.01
249	CKENERGY ELECTRIC COOPERATIV I-CK2823-MONTHLY	ELECTRIC COOP	R	3/02/2023		5,902.52CR	027053	5,902.52
1543	CLEET I-312023-MONTHLY	EDUCATION AND TRAINING	R	3/02/2023		533.62CR	027054	533.62
6060	CULLIGAN/WRIGHT WATER I-CUL28202-MONTHLY	WATER COOLER RENTAL	R	3/02/2023		33.00CR	027055	33.00
1	DARREN MARTIN I-MARTIN23	REIMB FOR PURCHA	R	3/02/2023		59.33CR	027056	59.33
10520	DATAPROSE I-3P69407-MONTHLY	DATAPROSE - UB NOTICE	R	3/02/2023		491.06CR	027057	491.06

3/02/2023 12:10 PM
 PACKET: 15685 RECURRING 322023
 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
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-FEBSERV-MONTHLY	PREV. MAINT	R	3/02/2023		4,474.58CR	027058	4,474.58
185	ECONOMIC DEVELOPMENT COUN I-MARCHEDC-MONTHLY	EDC MONTHLY	R	3/02/2023		30,866.66CR	027059	30,866.66
2367	HILLARY COMMUNICATIONS LLC I-FEBSERV-MONTHLY	FIBER INTERNET	R	3/02/2023		973.52CR	027060	973.52
7524	MCI WORLDCOM I-FEBSERVI-MONTHLY	LONG DISTANCE CHARGES	R	3/02/2023		89.88CR	027061	89.88
8835	MOTIONWORKS PHYSICAL THERAPY I-3.1.23-MONTHLY	DRUG SCREENS	R	3/02/2023		60.00CR	027062	60.00
6270	OMAG WORKERS' COMPENSATION I-322023-QUARTERLY		R	3/02/2023		128,572.75CR	027063	128,572.75
0153	OPTIMUM I-FD312023-MONTHLY	INTERNET SERVICES	R	3/02/2023		144.92CR	027064	144.92
7682	OSBI I-312023-MONTHLY	FEE ASSESSMENT	R	3/02/2023		1,038.65CR	027065	1,038.65
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-312023-MONTHLY I-PSO0323-MONTHLY	PSO SERVICE	R R	3/02/2023 3/02/2023		15.01CR 27,324.80CR	027066 027066	27,339.81
2118	SPIC & SPAN COMMERCIAL CLEANING, LLC I-312023-MONTHLY	CLEANING SERVICES	R	3/02/2023		6,091.75CR	027067	6,091.75
47	SUMMIT UTILITIES I-CK2823-MONTHLY	CENTERPOINT	R	3/02/2023		2,341.20CR	027068	2,341.20
101	TDS TELECOM I-3.1.2023-MONTHLY	405-453-7915	R	3/02/2023		53.01CR	027069	53.01
8382	UNIFIRST HOLDINGS, L.P. I-3.1.2023-MONTHLY I-322023-MONTHLY	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	R R	3/02/2023 3/02/2023		813.07CR 449.33CR	027070 027070	1,262.40
0183	USW UTILITY GROUP I-312023-MONTHLY	COMPENSATION FOR WATER/WWATER	R	3/02/2023		162,842.45CR	027071	162,842.45

3/02/2023 12:10 PM

A / P CHECK REGISTER

PAGE: 3

PACKET: 15685 RECURRING 322023

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8563	VAUGHN, R. SCOTT I-CUS81UR2.7	US 81 UTILITY RELOCATION	R	3/02/2023		526.25CR	027072	526.25
10418	VERIZON WIRELESS I-322023-MONTHLY	CELL SERVICE	R	3/02/2023		2,064.78CR	027073	2,064.78
7918	WILLIAM MARVIN JOHNSON LLC I-312023-MONTHLY	AWOS MAINT.	R	3/02/2023		300.00CR	027074	300.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	31	0.00	630,024.93	630,024.93
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:	31	0.00	630,024.93	630,024.93

3/02/2023 12:10 PM
PACKET: 15685 RECURRING 322023
VENDOR SET: 99
BANK : AP AP

A / P CHECK REGISTER

PAGE: 4

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
027049	99-1395	CITY OF CHICKASHA	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MAR3123-MONT
027059	99-185	ECONOMIC DEVELOPMENT COUN	2	CHECK DATE < ITEM DATE	TRAN NO#: I-MARCHEDC-MON
027060	99-2367	HILLARY COMMUNICATIONS LLC	2	CHECK DATE < ITEM DATE	TRAN NO#: I-FEBSERV-MONT
027058	99-266	DEHART AIR CONDITIONING AND	2	CHECK DATE < ITEM DATE	TRAN NO#: I-FEBSERV-MONT
027063	99-6270	OMAG WORKERS' COMPENSATION	2	CHECK DATE < ITEM DATE	TRAN NO#: I-322023-QUART
027061	99-7524	MCI WORLDCOM	2	CHECK DATE < ITEM DATE	TRAN NO#: I-FEBSERVI-MON
027065	99-7682	OSBI	2	CHECK DATE < ITEM DATE	TRAN NO#: I-312023-MONTH
027074	99-7918	WILLIAM MARVIN JOHNSON LLC	3	CHECK DATE < ITEM DATE	TRAN NO#: I-312023-MONTH
027070	99-8382	UNIFIRST HOLDINGS, L.P.	2	CHECK DATE < ITEM DATE	TRAN NO#: I-322023-MONTH
027051	99-8477	CITY OF CHICKASHA	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MAR3123-MONT

TOTAL ERRORS: 0

TOTAL WARNINGS: 10

3/02/2023 12:10 PM

A / P CHECK REGISTER

PAGE: 5

PACKET: 15685 RECURRING 322023
VENDOR SET: 99
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	3/2023	148,024.39CR
23	3/2023	26,499.83CR
25	3/2023	30,990.67CR
27	3/2023	388.72CR
31	3/2023	407,345.63CR
39	3/2023	5,110.58CR
52	3/2023	526.25CR
64	3/2023	11,138.86CR
=====		
ALL		630,024.93CR

3/17/2023 8:53 AM
 PACKET: 15743 Regular Payments 3.17.23
 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
2249	AMANDA MULLINS, PLLC I-350	VAR LEGAL MATTERS FEB23	R	3/17/2023		9,724.00CR	027134	9,724.00
2303	ASAP ENERGY, INC I-4870011	FUEL PURCHASE	R	3/17/2023		20,244.05CR	027135	20,244.05
9046	BARRINGTON ELECTRIC I-3586	BARRINGTON ELECTRIC	R	3/17/2023		114.00CR	027136	
	I-3587	BARRINGTON ELECTRIC	R	3/17/2023		1,573.75CR	027136	
	I-3589	EAST CHICKASHA SIGN	R	3/17/2023		354.00CR	027136	
	I-3590	WEST CHICKASHA SIGN	R	3/17/2023		354.00CR	027136	
	I-3591	NEW FLAG LIGHTS	R	3/17/2023		305.00CR	027136	
	I-3607	AWNING/COVERD PARKING	R	3/17/2023		2,892.50CR	027136	5,593.25
7106	BATES TRUCK REPAIR I-23329	BATES TRUCK REPAIR	R	3/17/2023		1,135.42CR	027137	1,135.42
9317	CANADIAN VALLEY TECHNOLOGY CENTER I-7569	CANADIAN VALLEY TECHNOLOGY CEN	R	3/17/2023		1,734.50CR	027138	1,734.50
1044	CASCO INDUSTRIES INC I-248503	CASCO INDUSTRIES INC	R	3/17/2023		233.00CR	027139	
	I-248616	CASCO INDUSTRIES INC	R	3/17/2023		138,777.00CR	027139	139,010.00
4	CHIEF FIRE AND SAFETY INC I-10339	CHIEF FIRE AND SAFETY INC	R	3/17/2023		1,736.34CR	027140	1,736.34
0767	CORE AND MAIN LP I-S316009	DUAL WALL, SPLIT CPLG	R	3/17/2023		522.00CR	027141	522.00
8642	CRAWFORD AND ASSOCIATES PC I-16725	PROF SERVICES THRU2/15/23	R	3/17/2023		1,402.50CR	027142	1,402.50
89	DOLESE BROS CO I-RM23008720	CONCRETE, ROCK, SAND	R	3/17/2023		504.00CR	027143	
	I-RM23009241	CONCRETE, ROCK, SAND	R	3/17/2023		1,106.00CR	027143	
	I-RM23011805	CONCETE ROCK SAND	R	3/17/2023		364.00CR	027143	1,974.00
7856	DUNCAN OVERHEAD DOOR OF CHICKASHA I-586	DUNCAN OVERHEAD DOOR OF CHICKA	R	3/17/2023		84,335.71CR	027144	84,335.71
0985	ECO WOOD SOLUTIONS I-17592	WOOD CHIPS FOR PARKS	R	3/17/2023		3,486.40CR	027145	3,486.40

3/17/2023 8:53 AM
 PACKET: 15743 Regular Payments 3.17.23
 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
1846	EXPRESS SERVICES INC							
	I-28239558-2	CONTRACT LABOR	R	3/17/2023		90.00CR	027146	
	I-28506673	CONTRACT LABOR	R	3/17/2023		3,692.75CR	027146	
	I-28506674	CONTRACT LABOR	R	3/17/2023		638.40CR	027146	
	I-28506675	CONTRACT LABOR	R	3/17/2023		641.99CR	027146	
	I-28530396	CONTRACT LABOR	R	3/17/2023		3,273.56CR	027146	
	I-28530397	CONTRACT LABOR	R	3/17/2023		638.40CR	027146	
	I-28530398	CONTRACT LABOR	R	3/17/2023		700.64CR	027146	
	I-28564962	CONTRACT LABOR	R	3/17/2023		3,722.51CR	027146	
	I-28564963	CONTRACT LABOR	R	3/17/2023		644.05CR	027146	
	I-28564964	CONTRACT LABOR	R	3/17/2023		640.79CR	027146	
	I-28564965	CONTRACT LABOR	R	3/17/2023		701.60CR	027146	
	I-28595240	CONTRACT LABOR	R	3/17/2023		2,438.45CR	027146	
	I-28595241	CONTRACT LABOR	R	3/17/2023		782.06CR	027146	
	I-28595242	CONTRACT LABOR	R	3/17/2023		510.08CR	027146	
	I-28595243	CONTRACT LABOR	R	3/17/2023		636.80CR	027146	
	I-28623329	2/14/23	R	3/17/2023		1,005.48CR	027146	
	I-28623330	2/14/23	R	3/17/2023		2,872.80CR	027146	23,630.36
1846	EXPRESS SERVICES INC							
	I-28623334	CONTRACT LABOR	R	3/17/2023		632.37CR	027147	
	I-28682771	3/01/23	R	3/17/2023		2,081.45CR	027147	
	I-28682772	3/01/23	R	3/17/2023		2,882.27CR	027147	
	I-28682774	PWC1-PUBLIC WORKS CREW	R	3/17/2023		4,274.25CR	027147	
	I-28682775	XP45-MECHANIC	R	3/17/2023		515.45CR	027147	
	I-28682776	SRO8-MAINTENANCE CREW	R	3/17/2023		608.87CR	027147	
	I-28682777	P146-STREET/LINE MAINTENA	R	3/17/2023		756.42CR	027147	
	I-28706288	CONTRACT LABOR	R	3/17/2023		2,233.08CR	027147	
	I-28706289	CONTRACT LABOR	R	3/17/2023		2,382.55CR	027147	
	I-28706291	CONTRACT LABOR	R	3/17/2023		3,538.49CR	027147	
	I-28706292	CONTRACT LABOR	R	3/17/2023		576.34CR	027147	
	I-28706293	CONTRACT LABOR	R	3/17/2023		559.40CR	027147	
	I-28706294	CONTRACT LABOR	R	3/17/2023		63.84CR	027147	21,104.78
134	EXPRESS STAR							
	I-00511430	PUBLIC NOTICE ORD	R	3/17/2023		8.85CR	027148	8.85
176	FT COBB RES MAS CONS DIST							
	I-2-435022310	WATER CONTRACT APRIL23	R	3/17/2023		33,840.98CR	027149	33,840.98
79	GRADY MEMORIAL HOSPITAL							
	I-G001360113	DRUG SCREENING	R	3/17/2023		42.00CR	027150	
	I-G001370925	DRUG SCREENING	R	3/17/2023		42.00CR	027150	
	I-G001370927	DRUG SCREENING	R	3/17/2023		42.00CR	027150	
	I-G001378119	DRUG SCREENING	R	3/17/2023		42.00CR	027150	168.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0529	HERC RENTALS							
	I-33445794-002	FOL LIFT RENTAL	R	3/17/2023		919.00CR	027151	
	I-33445894-001	FOL LIFT RENTAL	R	3/17/2023		1,086.00CR	027151	
	I-33473211-001	MINI EXCAVATOR RENTAL	R	3/17/2023		1,780.00CR	027151	3,785.00
776	ICM							
	I-024110	2" PEIRCING TOOL	R	3/17/2023		4,647.00CR	027152	4,647.00
85	INGRAM BOOK SERVICE							
	I-74201740	JANUARY BOOK ORDER	R	3/17/2023		51.70CR	027153	
	I-74201741	JANUARY BOOK ORDER	R	3/17/2023		23.86CR	027153	
	I-74201742	JANUARY BOOK ORDER	R	3/17/2023		145.58CR	027153	
	I-74225107	JANUARY BOOK ORDER	R	3/17/2023		30.77CR	027153	
	I-74308841	JANUARY BOOK ORDER	R	3/17/2023		70.63CR	027153	
	I-74308842	JANUARY BOOK ORDER	R	3/17/2023		34.69CR	027153	
	I-74308843	JANUARY BOOK ORDER	R	3/17/2023		247.80CR	027153	605.03
7113	JOE'S MAYTAG HAC							
	I-164300	JOE'S MAYTAG HAC	R	3/17/2023		80.00CR	027154	
	I-SERVICE FEES	JOE'S MAYTAG HAC	R	3/17/2023		4.50CR	027154	84.50
9066	LOGAN COUNTY ASPHALT							
	I-25439	COLD LAY ASPHALT	R	3/17/2023		2,274.10CR	027155	2,274.10
7725	MARGARET MCMORROW-LOVE							
	I-18371	LEGAL MATTERS-FEB 23	R	3/17/2023		5,046.12CR	027156	5,046.12
20	MARSHALL AUTO PARTS							
	I-243132	PARTS&SUPPLIES	R	3/17/2023		237.15CR	027157	
	I-243201	PARTS&SUPPLIES	R	3/17/2023		19.57CR	027157	
	I-243241	PARTS&SUPPLIES	R	3/17/2023		31.99CR	027157	
	I-243242	PARTS&SUPPLIES	R	3/17/2023		31.99CR	027157	320.70
9684	MYRKO, JASON							
	I-0301	REIMBURSEMENT	R	3/17/2023		700.60CR	027158	700.60
2459	NIETO, MARCUS							
	I-METRO TECH REIMBUR	REIMBURSEMENT PAYMENT	R	3/17/2023		844.18CR	027159	844.18
6588	O'REILLY AUTO PARTS							
	I-0222-147383	PARTS&SUPPLIES	R	3/17/2023		65.10CR	027160	65.10

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
128	OKLAHOMA CONTRACTORS SUPP I-0373483-IN	BLUE, GREEN, WHITE PAINT	R	3/17/2023		2,160.00CR	027161	2,160.00
1411	OKLAHOMA STATE UNIVERSITY I-S2486830	OKLAHOMA STATE UNIVERSITY	R	3/17/2023		1,521.00CR	027162	1,521.00
8413	OKLAHOMA WATER RESOURCES I-2022-06/22-23	ADMINISTRATIVE FEE	R	3/17/2023		400.00CR	027163	400.00
2349	OZARK LASER & SHORING I-44009930	TRENCH SHIELD	R	3/17/2023		324.00CR	027164	324.00
6688	P & K EQUIPMENT I-09447547	FORKS FOR TRACTOR	R	3/17/2023		1,035.00CR	027165	1,035.00
0372	PIONEER ATHLETIC/MANUFACTURING CO I-INV871884	FIELD PAINT	R	3/17/2023		855.21CR	027166	855.21
2368	QUICK MED HOLDINGS LLC I-INV22634 I-INV23442 I-INV24604 I-INV25536 I-INV26149 I-INV27442	QUICK MED HOLDINGS LLC QUICK MED HOLDINGS LLC QUICK MED HOLDINGS LLC QUICK MED HOLDINGS LLC QUICK MED HOLDINGS LLC QUICK MED HOLDINGS LLC	R R R R R R	3/17/2023 3/17/2023 3/17/2023 3/17/2023 3/17/2023 3/17/2023		1,616.81CR 2,145.07CR 2,441.70CR 4,436.09CR 8,566.32CR 3,936.32CR	027167 027167 027167 027167 027167 027167	23,142.31
53	RALPH AND SONS TIRE CENTE I-1-228032 I-1-GS227952 I-1-GS228079	TIRES 6 TIRES 2 TIRES	R R R	3/17/2023 3/17/2023 3/17/2023		305.78CR 2,293.20CR 358.24CR	027168 027168 027168	2,957.22
0902	RANDY HOLLAR LLC I-2072 I-2086	INCODE TRAINING INCODE TRAINING	R R	3/17/2023 3/17/2023		301.96CR 2,261.49CR	027169 027169	2,563.45
2423	TURNPRO AQUATICS I-45586	TREATMENT OF SHANNON POND	R	3/17/2023		659.00CR	027170	659.00
2458	VAUGHAN, CHASE I-METRO TECH REIMBUR	REIMBURSEMENT PAYMENT	R	3/17/2023		844.18CR	027171	844.18
7810	WASHITA CONSTRUCTION & RENOVATION I-DEMO 3506 HILL	DEMO FOR 3506 HILL STREET	R	3/17/2023		5,800.00CR	027172	5,800.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
9977	WILLIAMS ELECTRIC COMPANY, INC. I-4186546	REPAIR OF RUNWAY LIGHTS	R	3/17/2023		2,606.75CR	027173	2,606.75
2263	XYBIX SYSTEMS I-47153	WORK STATION MOVE	R	3/17/2023		4,700.00CR	027174	4,700.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	41	0.00	417,591.59	417,591.59
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:	41	0.00	417,591.59	417,591.59

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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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	3/2023	168,553.46CR
20	3/2023	1,688.36CR
23	3/2023	23,142.31CR
31	3/2023	53,631.56CR
39	3/2023	22,850.80CR
44	3/2023	143,477.00CR
53	3/2023	4,248.10CR
=====		
ALL		417,591.59CR