

4/04/2023 1:56 PM
 PACKET: 15796 COALIGN GROUP
 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
2465	COALIGN GROUP LLC I-1099	WORKSHOP - 4-29-2023	R	4/04/2023		5,000.00CR	027223	5,000.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	5,000.00	5,000.00
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	5,000.00	5,000.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

4/04/2023 1:56 PM
PACKET: * 15796 COALIGN GROUP
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
25	4/2023	5,000.00CR
=====		=====
ALL		5,000.00CR

4/25/2023 2:20 PM
 PACKET: 15873 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
0732	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY							
	C-CORRECTION	COLONIAL LIFE & ACCIDENT INSUR	N	4/25/2023		138.51	000000	
	C-FIX2	COLONIAL LIFE & ACCIDENT INSUR	N	4/25/2023		7.75	000000	
	D-CORRECTION	COLONIAL LIFE & ACCIDENT INSUR	N	4/25/2023		7.75CR	000000	
	D-MAY2023	COLONIAL LIFE & ACCIDENT INSUR	N	4/25/2023		138.51CR	000000	0.00
10490	METLIFE							
	C-CORRECTION	METLIFE	N	4/25/2023		31.07	000000	
	D-MAY20203	METLIFE	N	4/25/2023		31.07CR	000000	0.00
2021	WASHINGTON NATIONAL INS. CO							
	C-MAY2023	WASHINGTON NATIONAL INS. CO	N	4/25/2023		7.75	000000	
	D-CORR2	WASHINGTON NATIONAL INS. CO	N	4/25/2023		7.75CR	000000	0.00
2304	AMERIFLEX							
	C-CORRECTION	AMERIFLEX	N	4/25/2023		84.00	000000	
	I-MAYFEES2023	AMERIFLEX	N	4/25/2023		84.00CR	000000	0.00
2410	BLUE CROSS BLUE SHIELD OF OKLAHOMA 2022							
	C-MAY 2023	BLUE CROSS BLUE SHIELD OF OKLA	N	4/25/2023		77.39	000000	
	C-MAY2023	BLUE CROSS BLUE SHIELD OF OKLA	N	4/25/2023		77.39	000000	
	D-CORR2	BLUE CROSS BLUE SHIELD OF OKLA	N	4/25/2023		77.39CR	000000	
	D-FIX2	BLUE CROSS BLUE SHIELD OF OKLA	N	4/25/2023		77.39CR	000000	0.00
6263	DEARBORN NATIONAL							
	C-CORRECTION	DEARBORN NATIONAL	N	4/25/2023		256.40	000000	
	D-MAY2023	DEARBORN NATIONAL	N	4/25/2023		256.40CR	000000	0.00
817	BARCO MUNICIPAL PRODUCTS							
	I-IN-246096	STREET SIGNS	R	4/25/2023		988.05CR	027371	988.05
1	BLUE CROSS BLUE SHIELD OF							
	I-F180X	EMS	R	4/25/2023		744.50CR	027372	744.50
33	BRANDT'S ACE HARDWARE							
	I-86229/1	50 GAL UTV SPRAYER	R	4/25/2023		849.00CR	027373	849.00
4	CHIEF FIRE AND SAFETY INC							
	I-10340	CHIEF FIRE AND SAFETY INC	R	4/25/2023		1,436.19CR	027374	1,436.19
0161	RANDALL SCOTT VAUGHN dba CHISOLM TRAIL CONSULTING							
	I-C23001.6	ENGINEERING FEES	R	4/25/2023		750.00CR	027375	750.00

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A / P CHECK REGISTER

PAGE: 2

PACKET: 15873 Regular Payments

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-85814	REPLCMNT AC	R	4/25/2023		9,051.00CR	027376	9,051.00
89	DOLESE BROS CO I-RM23019451	CONCETE ROCK SAND	R	4/25/2023		480.00CR	027377	480.00
1846	EXPRESS SERVICES INC I-28866514	4/12/23	R	4/25/2023		1,447.10CR	027378	
	I-28866515	FILE PROJECT	R	4/25/2023		609.32CR	027378	
	I-28866516	4/12/23	R	4/25/2023		2,200.59CR	027378	
	I-28866517	4/12/23	R	4/25/2023		5,547.47CR	027378	
	I-28866520	CONTRACT LABOR	R	4/25/2023		7,615.74CR	027378	
	I-28866521	CONTRACT LABOR	R	4/25/2023		703.99CR	027378	
	I-28866522	CONTRACT LABOR	R	4/25/2023		1,066.36CR	027378	19,190.57
134	EXPRESS STAR I-00511854	PUBLIC NOTICE	R	4/25/2023		15.15CR	027379	
	I-00511855	PUBLIC NOTICE	R	4/25/2023		14.70CR	027379	
	I-00511920	PUBLIC NOTICE	R	4/25/2023		46.20CR	027379	76.05
7422	FRONTIER EQUIPMENT I-032024CHICK	SEAL KIT	R	4/25/2023		1,528.26CR	027380	
	I-032025CHICK	REAIR BOOM CYLINDER	R	4/25/2023		1,528.26CR	027380	3,056.52
1214	GRADY COUNTY ELECTION BOA I-04/2023ELECTION	POST ELECTION COSTS 2023	R	4/25/2023		1,936.63CR	027381	1,936.63
257	J & R EQUIPMENT L.L.C. I-01W4489	REPAIR SEWER CAMERA	R	4/25/2023		1,871.03CR	027382	1,871.03
9499	LINE-X TRUCK ACCESSORIES OF CHICKASHA I-32279	STROBE LIGHTS & BED LINER	R	4/25/2023		3,370.00CR	027383	3,370.00
150	LOCKE SUPPLY CO. I-4925481-000	2" GRINDER PUMP	R	4/25/2023		844.24CR	027384	844.24
20	MARSHALL AUTO PARTS I-246505	PARTS AND SUPPLIES	R	4/25/2023		30.10CR	027385	
	I-248373	PARTS&SUPPLIES	R	4/25/2023		0.94CR	027385	
	I-248422	PARTS&SUPPLIES	R	4/25/2023		1.50CR	027385	32.54
6588	O'REILLY AUTO PARTS I-0222-154848	PART&SUPPLIES	R	4/25/2023		90.61CR	027386	
	I-0222-155287	PART&SUPPLIES	R	4/25/2023		5.60CR	027386	
	I-0222-155359	PART&SUPPLIES	R	4/25/2023		11.40CR	027386	107.61

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 PACKET: 15873 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
9786	OKLAHOMA UNIFORM BUILDING CODE COMMISSION I-DECEMBER2023	STATE FEES	R	4/25/2023		352.00CR	027387	352.00
9786	OKLAHOMA UNIFORM BUILDING CODE COMMISSION I-MARCH2023	STATE FEES	R	4/25/2023		292.00CR	027388	292.00
9786	OKLAHOMA UNIFORM BUILDING CODE COMMISSION I-SEPTEMBER2023	STATE FEES	R	4/25/2023		368.00CR	027389	368.00
0372	PIONEER ATHLETIC/MANUFACTURING CO I-INV877678	TEMP FENCE SOCKETS	R	4/25/2023		379.48CR	027390	
	I-INV877739	NAIL DRAG INFIELDS	R	4/25/2023		665.30CR	027390	1,044.78
2368	QUICK MED HOLDINGS LLC I-INV28450	QUICK MED HOLDINGS LLC	R	4/25/2023		4,847.48CR	027391	4,847.48
2478	REED LAWNCARE LLC I-1376	WEED SPRAY IN PARKS	R	4/25/2023		8,500.00CR	027392	8,500.00
184	RICHARD'S PRINTING I-57338	CARDS FOR JESSICA	R	4/25/2023		39.00CR	027393	39.00
2449	RUFNEX INDUSTRIAL, LLC I-60021	ABATEMENT FOR 1325 S 13TH	R	4/25/2023		1,400.00CR	027394	1,400.00
1	SHAWN LAGUNA I-CLINICALEXCHANGE	EMS OVERPAYMENT	R	4/25/2023		39.50CR	027395	39.50
1	SHAWN LAGUNA I-CURSE SUB	EMS OVERPAYMENT	R	4/25/2023		97.50CR	027396	97.50
1	SHAWN LAGUNA I-DRUG TESTING	EMS OVERPAYMENT	R	4/25/2023		83.47CR	027397	83.47
1	SHAWN LAGUNA I-INV55660	EMS OVERPAYMENT	R	4/25/2023		42.38CR	027398	42.38
1	SHAWN LAGUNA I-LIABILITY INSURANC	EMS OVERPAYMENT	R	4/25/2023		30.00CR	027399	30.00
1	SHAWN LAGUNA I-SCRUBS	EMS OVERPAYMENT	R	4/25/2023		36.38CR	027400	36.38

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 PACKET: 15873 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
2475	SOUTHWEST OKLAHOMA EMERGENCY MNGMT ASSOCIATION							
	I-RACHEL SEMC 2023	EM SW CONFERENCE FEES	R	4/25/2023		50.00CR	027401	
	I-TONY SEMC 2023	EM SW CONFERENCE FEES	R	4/25/2023		50.00CR	027401	100.00
174	STANDLEY SYSTEMS							
	I-INV1482718	new puclic access compute	R	4/25/2023		1,400.00CR	027402	1,400.00
10167	ULINE							
	I-162575723	CHARGING CABINET	R	4/25/2023		1,760.62CR	027403	1,760.62
9773	UTILITY TECHNOLOGY SERVICES							
	I-S104300524.003	HOSTING FEES	R	4/25/2023		25,460.00CR	027404	25,460.00
9283	WASTE CONNECTIONS OF CHICKASHA							
	I-14680	TRASH FEES FOR DEMO	R	4/25/2023		764.37CR	027405	764.37
2378	YOUR HEALTH & WELLNESS							
	I-INV-000280	YOUR HEALTH & WELLNESS	R	4/25/2023		1,500.00CR	027406	
	I-INV-000283	YOUR HEALTH & WELLNESS	R	4/25/2023		500.00CR	027406	
	I-INV-000302	YOUR HEALTH & WELLNESS	R	4/25/2023		500.00CR	027406	
	I-INV-000456	YOUR HEALTH & WELLNESS	R	4/25/2023		1,000.00CR	027406	
	I-INV000197	YOUR HEALTH & WELLNESS	R	4/25/2023		500.00CR	027406	4,000.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	36	0.00	95,441.41	95,441.41
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:	6	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	42	0.00	95,441.41	95,441.41

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

4/25/2023 2:20 PM
PACKET: 15873 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	4/2023	36,337.54CR
23	4/2023	5,591.98CR
31	4/2023	43,980.89CR
39	4/2023	9,051.00CR
53	4/2023	480.00CR
=====		
ALL		95,441.41CR

4/28/2023 1:41 PM
 PACKET: 15879 RECURRING PAYABLES 4.25.2
 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
49	I-2266	A ALERT ALARM CO LIBRARY-LEASE, SERVICE, MONITO R	R	4/28/2023		38.00	027416	38.00
0881	I-5595X04102023	AT&T ACCT:831-000-5595 APR10-MAY9	R	4/28/2023		628.94	027417	628.94
6189	I-0026X04152023 I-0305X04152023 I-0464X04152023 I-1415X04152023 I-3486X04152023	AT&T ACCT:405-224-0026 APR15-MAY14 ACCT:405-224-0305 APR15-MAY14 ACCT:405-224-0464 APR15-MAY14 ACCT:405-224-1415 ACCT:405-224-3486 APR15-MAY14	R	4/28/2023		8,250.17 269.95 469.36 234.84 269.95	027418 027418 027418 027418 027418	9,494.27
2067	I-0513X04202023 I-4740X04212023	AT&T MOBILITY ACT:287246200513 MAR13-APR12 ACCT:287247624740 MAR14-APR13	R	4/28/2023		54.50 164.92	027419 027419	219.42
249	I-MISC APR 2023	CKENERGY ELECTRIC COOPERATIV MISC ACCTS UTILITIES 3/5-4/4	R	4/28/2023		4,292.30	027420	4,292.30
6060	I-66060 I-66067	CULLIGAN/WRIGHT WATER CH RENTAL 04/20-05/19 AP RENTAL 04/20-05/19	R	4/28/2023		24.00 9.00	027421 027421	33.00
1	I-WILLIAMSAPRREFUND	JENAE WILLIAMS JENAE WILLIAMS:	R	4/28/2023		125.00	027422	125.00
7524	I-7163X04282023	MCI WORLDCOM LONG DISTANCE CHARGES	R	4/28/2023		87.56	027423	87.56
3025	I-13083215 I-13312769 I-13431319 I-13568236	OTA PIKEPASS PLATEPAY CI11747 03/23-04/21 PLATEPAY CI14784 AIRPORT FOCUS PLATEPAY CI24108 03/23-04/21 PLATEPAY CI38305 03/23-04/21	R	4/28/2023		42.65 3.50 9.50 3.50	027424 027424 027424 027424	59.15
237	I-MISC04282023	PUBLIC SERVICE COMPANY OF OKLAH UTILITIES - ELECTRIC - MISC	R	4/28/2023		62.53	027425	62.53
1	I-PALESANOAPRREFUND	RODNEY PALESANO RODNEY PALESANO:	R	4/28/2023		125.00	027426	125.00
2118	I-6169	SPIC & SPAN COMMERCIAL CLEANING SPIC & SPAN COMMERCIAL CLEANIN	R	4/28/2023		6,091.75	027427	6,091.75

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 PACKET: 15879 RECURRING PAYABLES 4.25.2
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-ROGERSAPREFUND	STACIE ROGERS STACIE ROGERS:	R	4/28/2023		125.00	027428	125.00
174	I-INV1495517	STANDLEY SYSTEMS SOFTWARE CONTRACT 04/01-04/30	R	4/28/2023		9,970.87	027429	9,970.87
9912	I-23089	STORAGE 'R' US UNIT 116 RENT 5/16-6/15	R	4/28/2023		175.00	027430	175.00
47	I-2935X04282023 I-8862X04282023	SUMMIT UTILITIES ACT:210100192935 03/22-04/21 ACCT:210100328862 03/22-04/21	R	4/28/2023		94.44 41.85	027431 027431	136.29
7226	I-025-420022	TYLER TECHNOLOGIES UM-READER INTERF 06/01-06/30	R	4/28/2023		45.83	027432	45.83
8382	I-MISC04252023 I-MISC04272023	UNIFIRST HOLDINGS, L.P. MISC ACCTS - SEE DETAIL SHEET MISC ACCTS - SEE DETAIL SHEET	R	4/28/2023		365.06 324.24	027433 027433	689.30
10418	I-9932411091 I-9932423162	VERIZON WIRELESS ACCT:842043340 MAR13 - APR12 ACCT:942070090 MAR13 - APR12	R	4/28/2023		238.78 5,903.76	027434 027434	6,142.54

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	19	0.00	38,541.75	38,541.75
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:	19	0.00	38,541.75	38,541.75

PACKET: 15879 RECURRING PAYABLES 4.25.2
VENDOR SET: 99 AP VENDOR LIST
BANK: ALL

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	19	0.00	38,541.75	38,541.75
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:	19	0.00	38,541.75	38,541.75

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	4/2023	20,869.63CR
23	4/2023	3.50CR
27	4/2023	5.02CR
31	4/2023	17,409.73CR
39	4/2023	253.87CR
=====		
ALL		38,541.75CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 15890 MARSHALL AUTO
 VENDOR SET: 99
 BANK : AP AP

CHECK REGISTER

PAGE: 1

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
20	MARSHALL AUTO PARTS							
	I-196550	PARTS & SUPPLIES	R	4/26/2023		179.75CR	027415	
	I-197875	PARTS & SUPPLIES	R	4/26/2023		167.11CR	027415	346.86

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	346.86	346.86
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	346.86	346.86

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 15890 MARSHALL AUTO
VENDOR SET: 99
BANK : AP AP

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
31	4/2023	346.86CR
ALL		346.86CR

BANK	CHECK#	CK DATE/ UNPOST DATE	VENDOR	CHECK AMOUNT/ DISC. AMOUNT	ID	DESCRIPTION	ITEM AMOUNT	G/L ACCOUNT	DISTRIBUTION
AP	025167	4/07/2022 4/07/2023	99-20	346.86 0.00		MARSHALL AUTO PARTS			
					196550	PARTS & SUPPLIES	179.75		
NOTE: ITEM DISPOSITION SELECTED WAS TO LEAVE ITEM IN THE SYSTEM TO BE PAID ON ANOTHER CHECK									
								99 -1001-001	179.75
								99 -2001-000	179.75CR
					197875	PARTS & SUPPLIES	167.11		
NOTE: ITEM DISPOSITION SELECTED WAS TO LEAVE ITEM IN THE SYSTEM TO BE PAID ON ANOTHER CHECK									
								99 -1001-001	167.11
								99 -2001-000	167.11CR

*** REPORT TOTALS ***

		CASH	DISCOUNT
TOTAL REVERSED TO A/P:	1	346.86	0.00
TOTAL REVERSED COMPLETELY:	0	0.00	0.00
*** GRAND TOTALS ***	: 1	346.86	0.00

*** POSTING PERIOD RECAP ***

FUND	POSTING PERIOD	DEBITS	CREDITS
99	4/2023	346.86	346.86CR

*** G/L RECAP ***

G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
99 -1001-001	AP/PAYROLL OPERATING CASH	346.86
99 -2001-000	ACCOUNTS PAYABLE	346.86CR

*** ERRORS ***

*** END OF REPORT ***

4/25/2023 4:17 PM
 PACKET 15883 W&W2023
 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
2466	FRANKLIN'S FLYING CIRCUS I-W&W2023FFC DPST	CONTRACT AND DEPOSIT	R	4/25/2023		2,340.00CR	027413	2,340.00
2472	LELAND KRACHER ENTERPRISES I-W&W2023 LKE DPST	DEPOSIT AND CONTRACT	R	4/25/2023		500.00CR	027414	500.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	2,840.00	2,840.00
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:	2	0.00	2,840.00	2,840.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

4/25/2023 4:17 PM
PACKET 15883 W&W2023
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
39	4/2023	2,840.00CR
=====		
ALL		2,840.00CR

4/25/2023 4:02 PM
 PACKET: 15881 Regular Payments PT2
 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
33	BRANDTS ACE HARDWARE I-86203/1	PALLET OF CONCRETE	R	4/25/2023		232.40CR	027407	232.40
10427	CIVIC PLUS I-255740 I-258601	MUNICODE RENEWAL 23-24 MUNICODE SUPPLEMENT 2023	R	4/25/2023		1,350.00CR 7,337.40CR	027408 027408	8,687.40
79	GRADY MEMORIAL HOSPITAL I-GA0001425561	BLOOD DRAW	R	4/25/2023		27.00CR	027409	27.00
9066	LOGAN COUNTY ASPHALT I-25667	COLD LAY ASPHALT	R	4/25/2023		997.25CR	027410	997.25
56	SMALL ENGINE SERVICE I-225655	HONDA ENGINE	R	4/25/2023		616.00CR	027411	616.00
9773	UTILITY TECHNOLOGY SERVICES I-S104749305.001	3/4" MALE BALL VALVE	R	4/25/2023		2,935.00CR	027412	2,935.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	13,495.05	13,495.05
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	13,495.05	13,495.05

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

4/25/2023 4:02 PM

A / P CHECK REGISTER

PACKET: 15881 Regular Payments PT2

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	4/2023	9,330.40CR
31	4/2023	2,935.00CR
53	4/2023	1,229.65CR
=====		
ALL		13,495.05CR

4/21/2023 4:27 PM
 PACKET: 15859 BOA 4.21.23
 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
0931	I-MARCH 23 PCARD	BANK OF AMERICA BANK OF AMERICA	D	4/21/2023		60,970.24	000000	60,970.24
0941	I-MAR 23 STATEMENT	FUELMAN MAR FUEL NP64133800	D	4/21/2023		31,084.73	000000	31,084.73

* * 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:	2	0.00	92,054.97	92,054.97
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	2	0.00	92,054.97	92,054.97

4/21/2023 4:27 PM
 PACKET: 15859 BOA 4.21.23
 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:	2	0.00	92,054.97	92,054.97
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	92,054.97	92,054.97

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	4/2023	66,327.95CR
20	4/2023	2,399.04CR
23	4/2023	10,038.99CR
25	4/2023	1,236.99CR
27	4/2023	2,297.71CR
31	4/2023	7,327.55CR
39	4/2023	2,154.95CR
44	4/2023	271.79CR
ALL		92,054.97CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

4/20/2023 8:18 AM
 PACKET: 15853 Direct Payables
 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
6928		ALERT 360						
	I-13388863	ACCT:8163636 MAY SERVICE	R	4/20/2023		45.84	027353	
	I-13388884	ACCT: 8174039 MARCH SERVICE	R	4/20/2023		49.21	027353	95.05
0881		AT&T						
	I-8900648706	ACCT:831-001-2109 APR7-MAY6	R	4/20/2023		3,311.28	027354	3,311.28
6189		AT&T						
	I-1548X04072023	ACCT:405-521-1548 APR7-MAY6	R	4/20/2023		2,123.43	027355	2,123.43
2067		AT&T MOBILITY						
	I-1017X04032023	ACCT:287299321017 FEB26-MAR25	R	4/20/2023		1,040.44	027356	
	I-4564X04032023	ACCT:287290294564 FEB26-MAR25	R	4/20/2023		777.92	027356	1,818.36
0934		CHAFFIN, MICHAEL R.						
	I-APRIL 2023	CHAFFIN, MICHAEL R.	R	4/20/2023		1,800.00	027357	1,800.00
8922		GONZALEZ PEST CONTROL						
	I-134143	PD MONTHLY SERVICE	R	4/20/2023		50.00	027358	50.00
0228		HUGHESNET						
	I-BA-406813694	SME33359 MAR31-APR30	R	4/20/2023		114.55	027359	
	I-BA-406820811	SME33358 MAR31-APR30	R	4/20/2023		130.35	027359	244.90
0922		IRON MOUNTAIN INC.						
	I-HK GK753	25V44 FEB22-MAR28	R	4/20/2023		98.69	027360	98.69
45		OKLAHOMA ELECTRIC COOP						
	I-APR23	CEMETARY AND WATERWELL 3/7-4/7	R	4/20/2023		456.01	027361	456.01
3025		OTA PIKEPASS						
	I-12753091	PLATEPLAY CI37366 LATE01/30/23	R	4/20/2023		7.45	027362	
	I-13084511	CI42690 03/05-04/08	R	4/20/2023		31.05	027362	
	I-13214482	CI35992 03/22-03/25 2023	R	4/20/2023		16.50	027362	
	I-13334445	PLATEPLAY CI34954 03/30/2023	R	4/20/2023		17.25	027362	
	I-13369544	PLATEPLAY CI20440 04/09/2023	R	4/20/2023		8.50	027362	
	I-20230395285	ACCT:10010 03/01-03/31 2023	R	4/20/2023		173.28	027362	254.03
237		PUBLIC SERVICE COMPANY OF OKLAH						
	I-MISC04192023	UTILITIES - ELECTRIC - MISC	R	4/20/2023		42,776.31	027363	42,776.31
2132		QUADIENT LEASING USA, INC						
	I-3593X11294510	POSTAGE FUNDING FOR 04/04	R	4/20/2023		1,000.00	027364	1,000.00

4/20/2023 8:18 AM
 PACKET: 15853 Direct Payables
 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
174		STANDLEY SYSTEMS						
	I-33805418	ID:61568 LIBRARY SERVICE	R	4/20/2023		39.95	027365	
	I-33805419	ID:61447 FINANCE OFFICE	R	4/20/2023		72.04	027365	
	I-INV1489066	BULK PRINTER CONTRACT	R	4/20/2023		4,374.82	027365	4,486.81
47		SUMMIT UTILITIES						
	I-MISCAPRIL2023	MISC ACCOUNTS GAS SERVICE	R	4/20/2023		3,887.51	027366	3,887.51
101		TDS TELECOM						
	I-7915X04172023	TDS TELECOM 04192023	R	4/20/2023		104.97	027367	104.97
8382		UNIFIRST HOLDINGS, L.P.						
	I-MISC04192023	MISC ACCTS - SEE DETAIL SHEET	R	4/20/2023		542.30	027368	542.30
0982		US PAYMENTS LLC						
	I-029281	PAYSITE FEE - #1145	R	4/20/2023		195.00	027369	195.00
9283		WASTE CONNECTIONS OF CHICKASHA						
	I-MARCH 2023 SERVICE	WASTE SERVICES	R	4/20/2023		185,487.70	027370	185,487.70

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	18	0.00	248,732.35	248,732.35
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:	18	0.00	248,732.35	248,732.35

4/20/2023 8:18 AM
 PACKET: 15853 Direct Payables
 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:	18	0.00	248,732.35	248,732.35
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	18	0.00	248,732.35	248,732.35

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	4/2023	24,194.97CR
23	4/2023	157.33CR
25	4/2023	52.71CR
27	4/2023	2,162.71CR
31	4/2023	221,954.08CR
39	4/2023	210.55CR
=====		
ALL		248,732.35CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

4/17/2023 9:27 AM
 PACKET: 15842 muni
 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
0934	CHAFFIN, MICHAEL R. I-JDGE03-MONTHLY		R	4/17/2023		1,800.00CR	027352	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

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

4/17/2023 9:27 AM
PACKET: 15842 muni
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	4/2023	1,800.00CR
ALL		1,800.00CR

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
26-5930-13	KIMBROUGH, ALBANI	4/14/23	FINAL BILL	27277	18.40CR	010	01605112	80.00CR
30-5870-09	SMITH, TREVEN	4/14/23	FINAL BILL	27278	22.20CR	010	01609803	80.00CR
31-8101-00	FIRST WATER CONTRACTING	4/14/23	FINAL BILL	27279	1,109.35CR	010	01582253	1,540.00CR
32-1802-00	JYM/HOME CREATIONS	4/14/23	FINAL BILL	27280	31.50CR	010	01578170	55.00CR
32-2050-01	WEESE, BRYAN	4/14/23	FINAL BILL	27281	13.43CR	010	01587774	80.00CR
32-2071-00	JYM/HOME CREATION	4/14/23	FINAL BILL	27282	18.20CR	010	01566205	55.00CR
34-4001-00	MARTIN UNDERGROUND	4/14/23	FINAL BILL	27283	3,500.00CR	010	01642356	3,500.00CR
41-9129-00	MOUNCE, LOWELL RANDELL	4/14/23	FINAL BILL	27284	18.88CR	010	01599213	80.00CR
41-9133-00	PICKLE, KRISTIN	4/14/23	FINAL BILL	27285	22.20CR	010	01587031	80.00CR
44-0290-13	OKLAHOMA MH PROPERTIES	4/14/23	FINAL BILL	27286	15.58CR	010	01506181	50.00CR
44-0680-20	OKLAHOMA MH PROPERTIES	4/14/23	FINAL BILL	27287	15.58CR	010	01506165	50.00CR
44-2560-18	OKLAHOMA MH PROPERTIES	4/14/23	FINAL BILL	27288	15.58CR	010	01487646	50.00CR
44-2800-21	OKLAHOMA MH PROPERTIES	4/14/23	FINAL BILL	27289	15.58CR	010	01385861	50.00CR
44-3720-14	OKLAHOMA MH PROPERTIES	4/14/23	FINAL BILL	27290	15.58CR	010	01487648	50.00CR
44-3740-16	OKLAHOMA MH PROPERTIES	4/14/23	FINAL BILL	27291	15.58CR	010	01487647	50.00CR
44-3940-15	OKLAHOMA MH PROPERTIES	4/14/23	FINAL BILL	27292	15.58CR	010	01487649	50.00CR
44-4020-11	OKLAHOMA MH PROPERTIES	4/14/23	FINAL BILL	27293	15.58CR	010	01375015	50.00CR
44-4420-09	OKLAHOMA MH PROPERTIES	4/14/23	FINAL BILL	27294	15.58CR	010	01439244	50.00CR
44-5010-05	OKLAHOMA MH PROPERTIES	4/14/23	FINAL BILL	27295	15.58CR	010	01377744	50.00CR
47-5140-29	RUTER, SHANELL	4/14/23	FINAL BILL	27296	24.10CR	010	01641461	80.00CR

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

TOTAL REFUNDS: 20
AMOUNT: 4,934.06CR

ACCOUNT	SOURCE	NAME	AMOUNT
31 -1100-002		UTILITY REFUNDS PAYABLE	4,934.06
31 -2200-099	IFT	DUE TO AP/PAYROLL ACCOUNT	4,934.06CR
99 -1001-001		AP/PAYROLL OPERATING CASH	18.40CR
99 -1001-001		AP/PAYROLL OPERATING CASH	22.20CR
99 -1001-001		AP/PAYROLL OPERATING CASH	1,109.35CR
99 -1001-001		AP/PAYROLL OPERATING CASH	31.50CR
99 -1001-001		AP/PAYROLL OPERATING CASH	13.43CR
99 -1001-001		AP/PAYROLL OPERATING CASH	18.20CR
99 -1001-001		AP/PAYROLL OPERATING CASH	3,500.00CR
99 -1001-001		AP/PAYROLL OPERATING CASH	18.88CR
99 -1001-001		AP/PAYROLL OPERATING CASH	22.20CR
99 -1001-001		AP/PAYROLL OPERATING CASH	15.58CR
99 -1001-001		AP/PAYROLL OPERATING CASH	15.58CR
99 -1001-001		AP/PAYROLL OPERATING CASH	15.58CR
99 -1001-001		AP/PAYROLL OPERATING CASH	15.58CR
99 -1001-001		AP/PAYROLL OPERATING CASH	15.58CR
99 -1001-001		AP/PAYROLL OPERATING CASH	15.58CR
99 -1001-001		AP/PAYROLL OPERATING CASH	15.58CR
99 -1001-001		AP/PAYROLL OPERATING CASH	15.58CR
99 -1001-001		AP/PAYROLL OPERATING CASH	15.58CR
99 -1001-001		AP/PAYROLL OPERATING CASH	24.10CR
99 -1200-031	IFT	DUE FROM CHICKASHA MUNI AUTH	4,934.06

ERRORS: 0

** END OF REPORT **

4/14/2023 5:09 PM
 PACKET: 15839 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
0859	ABSOLUTE PLUMBING LLC I-4216	REPLACE H2O HEATER/FAUCET	R	4/14/2023		1,430.00CR	027297	1,430.00
2426	ALLISON CRUTCHFIELD I-ANADARKO 23 FOOD	TRAVEL REIMBURSEMENT	R	4/14/2023		9.52CR	027298	
	I-ANADARKO 23 TRAVEL	TRAVEL REIMBURSEMENT	R	4/14/2023		26.86CR	027298	36.38
2249	AMANDA MULLINS, PLLC I-362	LEGAL MATTERS-MARCH 23	R	4/14/2023		8,707.48CR	027299	8,707.48
2303	ASAP ENERGY, INC I-4880739	100 LL AV GAS	R	4/14/2023		31,262.41CR	027300	31,262.41
2473	AUSTIN, TRACEY I-00078991	REIMBURSEMENT	R	4/14/2023		11.81CR	027301	
	I-04069	REIMBURSEMENT	R	4/14/2023		24.08CR	027301	35.89
1227	AXON ENTERPRISE INC I-INUS144030	NEW TASERS	R	4/14/2023		8,980.80CR	027302	8,980.80
8397	BANK OF OKLAHOMA I-5137657	BOND TRUSTEE FEE	R	4/14/2023		2,000.00CR	027303	2,000.00
9046	BARRINGTON ELECTRIC I-2629	OUTLET REPLACEMENT	R	4/14/2023		124.00CR	027304	
	I-3634	PARKING LOT LIGHTS	R	4/14/2023		3,337.00CR	027304	
	I-3650	PARKING LOT LIGHTING	R	4/14/2023		1,161.00CR	027304	4,622.00
7106	BATES TRUCK REPAIR I-23425	BATES TRUCK REPAIR	R	4/14/2023		1,175.72CR	027305	1,175.72
1204	BOBCAT OF OKLAHOMA CITY I-W32364	REPAIR MINI-X	R	4/14/2023		12,002.04CR	027306	12,002.04
1	CDBL INC I-1" IRRIGATION REFU	REFUND FOR SERVICES	R	4/14/2023		1,544.82CR	027307	1,544.82
1155	CHICKASHA CHAMBER OF COMMERCE I-27786	BANQUET TABLE	R	4/14/2023		750.00CR	027308	750.00
1155	CHICKASHA CHAMBER OF COMMERCE I-FINAL PYMNT 22/23	FOL CONTRACT PO	R	4/14/2023		10,000.00CR	027309	10,000.00

4/14/2023 5:09 PM
 PACKET: 15839 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-00511841	PUBLISH CAA-2301	R	4/14/2023		123.14CR	027322	123.14
7881	FLEETPRIDE I-OC2017704	FLEETPRIDE	R	4/14/2023		1,874.80CR	027323	1,874.80
176	FT COBB RES MAS CONS DIST I-2-435022311	WATER SALE CONT MAY 23	R	4/14/2023		33,840.98CR	027324	33,840.98
10342	GRADY COUNTY LAW ENFORCEMENT CENTER I-242CPD	MONTHLY BILL	R	4/14/2023		2,600.00CR	027325	2,600.00
9273	GROOMS IRRIGATION COMPANY I-104918 I-105129	SPRINKLERS SPRINKLERS	R R	4/14/2023 4/14/2023		3,150.00CR 1,118.00CR	027326 027326	4,268.00
2468	HALFF ASSOCIATES INC I-10088135	Grant Assistance	R	4/14/2023		6,500.00CR	027327	6,500.00
624	JOHN HOLT AUTO GROUP I-107758	SEERING GEAR BOX	R	4/14/2023		2,243.52CR	027328	2,243.52
1	KIMBERLY COLE I-3/4"MTR RETURN	LABOR REFUND	R	4/14/2023		180.00CR	027329	180.00
6134	KRAPFF REYNOLDS CONST. CO I-23067	ROD SEWER LINE	R	4/14/2023		2,450.00CR	027330	2,450.00
9066	LOGAN COUNTY ASPHALT I-25563 I-25627	COLD LAY ASPHALT COLD LAY ASPHALT	R R	4/14/2023 4/14/2023		3,758.66CR 2,498.72CR	027331 027331	6,257.38
2373	LUCKINBILL CONSTRUCTION CO. LLC I-3231007-2	HYDRO JETTING SERVICE	R	4/14/2023		1,437.50CR	027332	1,437.50
2384	LUCKINBILL MECHANICAL, INC I-AR023649	ROD SEWER LINE	R	4/14/2023		517.50CR	027333	517.50
7725	MARGARET MCMORROW-LOVE I-18395	PROF SERV-MARCH 23	R	4/14/2023		2,948.24CR	027334	2,948.24
20	MARSHALL AUTO PARTS I-244148 I-244504 I-244682 I-245554 I-246642 I-247442 I-248027	PARTS&SUPPLIES PARTS&SUPPLIES PARTS&SUPPLIES PARTS&SUPPLIES PARTS&SUPPLIES PARTS&SUPPLIES PARTS&SUPPLIES	R R R R R R R	4/14/2023 4/14/2023 4/14/2023 4/14/2023 4/14/2023 4/14/2023 4/14/2023		484.24CR 202.68CR 127.96CR 117.61CR 6.68CR 36.79CR 8.04CR	027335 027335 027335 027335 027335 027335 027335	984.00

4/14/2023 5:09 PM
 PACKET: 15839 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
6588	O'REILLY AUTO PARTS							
	I-0222-150443-2	PARTS&SUPPLIES	R	4/14/2023		40.78CR	027336	
	I-0222-152690	PARTS&SUPPLIES	R	4/14/2023		23.99CR	027336	
	I-0222-152987	PARTS&SUPPLIES	R	4/14/2023		43.94CR	027336	
	I-0222-153534	PARTS&SUPPLIES	R	4/14/2023		607.92CR	027336	
	I-0222-154015	PARTS&SUPPLIES	R	4/14/2023		131.88CR	027336	
	I-0222-154092	PARTS&SUPPLIES	R	4/14/2023		138.96CR	027336	
	I-0222-154097	PARTS&SUPPLIES	R	4/14/2023		27.99CR	027336	
	I-0222-154438	PART&SUPPLIES	R	4/14/2023		278.59CR	027336	
	I-0222-154624	PART&SUPPLIES	R	4/14/2023		110.02CR	027336	
	I-0222-154806	PARTS&SUPPLIES	R	4/14/2023		5.60CR	027336	1,409.67
128	OKLAHOMA CONTRACTORS SUPP							
	I-0373892-IN	2" AIR REPLACEMENT VALVE	R	4/14/2023		2,975.00CR	027337	2,975.00
2461	OKLAHOMA POLYGRAPH SERVICES LLC							
	I-2023-10	POLYGRAPH	R	4/14/2023		250.00CR	027338	250.00
7675	OMAG							
	I-QRTLY PYMNT 5107	QRTLY PREM GEN LIAB	R	4/14/2023		25,838.75CR	027339	
	I-QRTLY PYMT PROP23	PROPERY QRTLY PYMT	R	4/14/2023		29,005.00CR	027339	54,843.75
0372	PIONEER ATHLETIC/MANUFACTURING CO							
	I-INV873309	HOMERUN TEMP FENCE	R	4/14/2023		1,790.29CR	027340	
	I-INV873742	HOMERUN TEMP FENCE	R	4/14/2023		134.19CR	027340	1,924.48
2368	QUICK MED HOLDINGS LLC							
	I-INV27861	QUICK MED HOLDINGS LLC	R	4/14/2023		3,782.11CR	027341	3,782.11
2433	ROJAS REMODELING LLC							
	I-20258	DOG PARK FOUNTAIN	R	4/14/2023		2,050.00CR	027342	
	I-20259	PANELS AT PLAZA	R	4/14/2023		3,200.00CR	027342	5,250.00
56	SMALL ENGINE SERVICE							
	I-225221	4 STROKEW/25	R	4/14/2023		1,800.00CR	027343	1,800.00
174	STANDLEY SYSTEMS							
	I-INV1482739	FORTIGATE RENEWAL	R	4/14/2023		1,500.76CR	027344	1,500.76
463	TRAFFIC SIGNALS INC							
	I-16843	SERVICE CALLS, PARTS & RE	R	4/14/2023		500.00CR	027345	500.00

4/14/2023 5:09 PM
 PACKET: 15839 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
2423	TURNPRO AQUATICS I-46603	POND TREATMENT	R	4/14/2023		659.00CR	027346	659.00
9773	UTILITY TECHNOLOGY SERVICES							
	I-S104749289.004	PJ ADPTS.	R	4/14/2023		513.88CR	027347	
	I-S104760178.001	3" DROP IN'S T2	R	4/14/2023		1,120.00CR	027347	
	I-S104820423.002	COUPLINGS	R	4/14/2023		431.07CR	027347	
	I-S105020795	1" METERS	R	4/14/2023		3,240.00CR	027347	
	I-S105020797.002	2" DROP INS & PIT LID HOU	R	4/14/2023		1,950.00CR	027347	
	I-S105020801.001	3/4" METERS	R	4/14/2023		16,000.00CR	027347	
	I-S105020811.001	4" METER	R	4/14/2023		2,950.00CR	027347	
	I-S105020816.001	1 1/2" & 2" METERS	R	4/14/2023		2,835.00CR	027347	
	I-S105020821.001	6" CABLE C WIRE	R	4/14/2023		3,500.00CR	027347	32,539.95
8563	VAUGHN, R. SCOTT							
	I-C21-006.3	COLLEGE SEWAGE LIFT STAT	R	4/14/2023		825.00CR	027348	
	I-CUS81UR2.8	UTILITY RELOCATION	R	4/14/2023		1,716.25CR	027348	2,541.25
2464	WILSON, STEPHEN BOYD							
	I-REIM. 23 TABLET TA	TABLET TABLE	R	4/14/2023		89.79CR	027349	89.79
9849	WYNN, JEFFREY							
	I-105875	GRAVE OPENING & CLOSING	R	4/14/2023		2,325.00CR	027350	2,325.00
0929	ZOLL MEDICAL CORPORATION							
	I-90073450	ZOLL MEDICAL CORPORATION	R	4/14/2023		11,457.00CR	027351	11,457.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	55	0.00	375,205.39	375,205.39
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:	55	0.00	375,205.39	375,205.39

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

4/14/2023 5:09 PM

A / P CHECK REGISTER

PAGE: 6

PACKET: 15839 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	4/2023	162,061.03CR
23	4/2023	15,239.11CR
25	4/2023	10,000.00CR
31	4/2023	92,092.06CR
39	4/2023	31,262.41CR
52	4/2023	2,541.25CR
53	4/2023	7,165.78CR
71	4/2023	54,843.75CR
=====		
ALL		375,205.39CR

REFUND CHECK REGISTER

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT AMOUNT	MESSAGE
00-1790-03	STRICKLAND, JAMES	4/14/23	FINAL BILL	27271	6.68CR	010	01444788	50.00CR	
08-6640-27	FROST, ZACHARY	4/14/23	FINAL BILL	27272	24.58CR	010	01609417	80.00CR	
17-3320-02	HARRIS, HAILEE	4/14/23	FINAL BILL	27273	6.85CR	010	01516972	82.50CR	
18-2320-18	MAY, MARGARET	4/14/23	FINAL BILL	27274	13.45CR	010	01521880	82.50CR	
23-0960-08	SATTERLEE, RANDALL	4/14/23	FINAL BILL	27275	23.08CR	010	01606784	55.00CR	
23-1520-26	HERRIN, JAMES	4/14/23	FINAL BILL	27276	18.40CR	010	01645365	80.00CR	

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

TOTAL REFUNDS: 6
 AMOUNT: 93.04CR

ACCOUNT	SOURCE NAME	AMOUNT
31 -1100-002	UTILITY REFUNDS PAYABLE	93.04
31 -2200-099	IFT DUE TO AP/PAYROLL ACCOUNT	93.04CR
99 -1001-001	AP/PAYROLL OPERATING CASH	6.68CR
99 -1001-001	AP/PAYROLL OPERATING CASH	24.58CR
99 -1001-001	AP/PAYROLL OPERATING CASH	6.85CR
99 -1001-001	AP/PAYROLL OPERATING CASH	13.45CR
99 -1001-001	AP/PAYROLL OPERATING CASH	23.08CR
99 -1001-001	AP/PAYROLL OPERATING CASH	18.40CR
99 -1200-031	IFT DUE FROM CHICKASHA MUNI AUTH	93.04

ERRORS: 0

** END OF REPORT **

4/13/2023 1:07 PM
 PACKET: 15830 BOA MARCH 23 PCARD
 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
0931		BANK OF AMERICA						
	C-FEB23	PCARD CM	D	4/13/2023		5,609.96	CR 000000	
	I-FEB23	PCARD	D	4/13/2023		42,734.22	000000	37,124.26

* * 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	37,124.26	37,124.26
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	37,124.26	37,124.26

4/13/2023 1:07 PM
 PACKET: 15830 BOA MARCH 23 PCARD
 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	37,124.26	37,124.26
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	37,124.26	37,124.26

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	4/2023	26,222.18CR
20	4/2023	450.50CR
23	4/2023	3,782.08CR
25	4/2023	54.99CR
31	4/2023	4,540.90CR
39	4/2023	1,043.61CR
44	4/2023	1,030.00CR
ALL		37,124.26CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8255	BANK OF OKLAHOMA I-SALES TAX APRIL23	BOK SALES TAX REVENUE APRIL23	R	4/08/2023		96,684.55CR	027259	96,684.55
8255	BANK OF OKLAHOMA I-SALES TAX MARCH23	BOK SALES TAX REVENUE NOTE	R	4/08/2023		96,684.55CR	027260	96,684.55
1376	CITY OF CHICKASHA I-APRIL 23-MONTHLY	POLICE TRAINING	R	4/08/2023		450.07CR	027261	450.07
1395	CITY OF CHICKASHA I-APRIL 23-MONTHLY I-APRIL 23-OPS TRANS	ADMIN FINE/FEES OPERATION TRANSFER	R R	4/08/2023 4/08/2023		9,710.46CR 163,333.33CR	027262 027262	173,043.79
7818	CITY OF CHICKASHA I-APRIL 23-MONTHLY	FIRE/EMS TRAINING FUND	R	4/08/2023		24.00CR	027263	24.00
8477	CITY OF CHICKASHA I-APRIL 23-MONTHLY	PROPERTY LIABILITY	R	4/08/2023		58,458.33CR	027264	58,458.33
8804	CITY OF CHICKASHA I-APRIL 23-MONTHLY	COMPENSATED ABSENCES	R	4/08/2023		11,113.01CR	027265	11,113.01
249	CKENERGY ELECTRIC COOPERATIV I-MISC MARCH	MISC ACCTS UTILITIES	R	4/08/2023		6,039.89CR	027266	6,039.89
1543	CLEET I-MARCH23-MONTHLY	EDUCATION AND TRAINING	R	4/08/2023		597.88CR	027267	597.88
185	ECONOMIC DEVELOPMENT COUN I-EDC APRIL 23	ECONOMIC DEVELOPMENT COUN	R	4/08/2023		30,866.66CR	027268	30,866.66
7682	OSBI I-MARCH23-MONTHLY	FEE ASSESSMENT	R	4/08/2023		1,170.45CR	027269	1,170.45
2118	SPIC & SPAN COMMERCIAL CLEANING, LLC I-6071	SPIC & SPAN COMMERCIAL CLEANIN	R	4/08/2023		6,091.75CR	027270	6,091.75

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	12	0.00	481,224.93	481,224.93
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:	12	0.00	481,224.93	481,224.93

PACKET: 15813 RECURRING

VENDOR SET: 99

BANK : AP AP

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
027264	99-8477	CITY OF CHICKASHA	1	CHECK DATE < ITEM DATE	TRAN NO#: I-APRIL 23-MON

TOTAL ERRORS: 0

TOTAL WARNINGS: 1

4/07/2023 5:22 PM
PACKET: 15813 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	4/2023	49,209.30CR
23	4/2023	2,700.00CR
25	4/2023	30,904.16CR
31	4/2023	188,999.79CR
39	4/2023	4,089.72CR
53	4/2023	193,369.10CR
64	4/2023	11,952.86CR
=====		
ALL		481,224.93CR

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 PACKET: 15809 RECURRING 4.7.23
 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
49	I-2214	A ALERT ALARM CO LIBRARY ALARM LEASE AND SERVIC	R	4/07/2023		38.00	027225	38.00
6928	I-1332397 I-13332418	ALERT 360 ACCT:008163636 APRIL SERVICE ACCT:008174039 APRIL SERVICE	R	4/07/2023		45.84 49.21	027226 027226	95.05
2397	I-SI-145202	ASCENTIS CORPORATION ASCENTIS CORPORATION	R	4/07/2023		1,457.50	027227	1,457.50
0879	I-8394X03252023	AT&T ACCT:4100728394	R	4/07/2023		200.00	027228	200.00
0880	I-8331X03252023	AT&T ACCT: 125548331 ANIMAL SHELTER	R	4/07/2023		98.67	027229	98.67
0881	I-3963457706 I-5042147703 I-7206746701 I-8582206708 I-9231047708	AT&T ACCT:831-000-6296 MAR19-APR18 ACCT: 831-000-5595 ACCT:831-000-5595 MAR10-APR9 ACCT: 831-000-6296 MAR19-APR18 ACCT:831-001-2109 MAR7-APR6	R	4/07/2023		36.14 374.85 654.79 274.15 3,455.38	027230 027230 027230 027230 027230	4,795.31
6189	I-0017X03252023 I-0026X03152023 I-0305X03152023 I-0464X03152023 I-1415X03152023 I-1548X03072023 I-2289X03232023 I-3486X03152023	AT&T ACCT:405-103-0017 MAR25-APR24 ACCT:405-224-0026 MAR15-APR14 ACCT:405-224-0305 MAR15-APR14 ACCT:405-224-0464 MAR15-APR14 ACCT:405-224-1415 MAR15-APR14 ACCT:405-521-1548 MAR7-APR6 ACCT:405-222-2289 MAR23-APR24 ACCT: 405-224-3486 MAR15-APR14	R	4/07/2023		83.04 8,132.10 266.51 469.92 235.40 326.92 231.63 266.51	027231 027231 027231 027231 027231 027231 027231 027231	10,012.03
9520	I-6002MAR2023	AT&T ACCT: 405-222-6002 MARCH USAGE	R	4/07/2023		13,715.28	027232	13,715.28
2067	I-0513X03202023 I-1236X03262023 I-1664X04032023 I-4564X03032023 I-4740X03212023	AT&T MOBILITY ACCT: 287246200513 PARKS REC ACCT:287002901236 EMS AND LAKE ACCT:287309221664 FEB26-MAR25 ACCT:287290294564 FIRE/EMS ACCT:287247624740 CPD	R	4/07/2023		54.50 132.23 1,572.89 6.80 164.92	027233 027233 027233 027233 027233	1,931.34

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 PACKET: 15809 RECURRING 4.7.23
 VENDOR SET: 99 AP VENDOR LIST
 BANK: AP AP

DIRECT PAYABLES CHECK REGISTER

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-CAMP, DEBRA	CAMP, DEBRA REFUND	R	4/07/2023		359.37	027234	359.37
9317	I-7819	CANADIAN VALLEY TECHNOLOGY CENT CUSTOMER SERVICE TRAINING	R	4/07/2023		1,000.00	027235	1,000.00
6060	I-65791 I-65898 I-65904	CULLIGAN/WRIGHT WATER 5 GAL WATER DELIVERY 2.22.23 RENTAL 03/20-04/19 RENTAL SERV 03/20-04/19	R R R	4/07/2023 4/07/2023 4/07/2023		46.10 24.00 9.00	027236 027236 027236	79.10
10520	I-DP2301073	DATAPROSE PRINTING & POSTAG03/01-03/31	R	4/07/2023		4,778.46	027237	4,778.46
266	I-85307	DEHART AIR CONDITIONING AND ELE PREVENTIVE MAINT. 6 OF 12	R	4/07/2023		4,474.58	027238	4,474.58
2367	I-113090X4012023 I-113150X412023 I-113170X4012023 I-113380X4012023	HILLARY COMMUNICATIONS LLC HILLARY COMMUNICATIONS LLC HILLARY COMMUNICATIONS LLC HILLARY COMMUNICATIONS LLC	R R R R	4/07/2023 4/07/2023 4/07/2023 4/07/2023		299.95 374.95 174.31 124.31	027239 027239 027239 027239	973.52
7524	I-409092178	MCI WORLDCOM LONG DISTANCE CHARGES	R	4/07/2023		10.87	027240	10.87
7524	I-7163X4122023	MCI WORLDCOM LONG DISTANCE CHARGES	R	4/07/2023		90.27	027241	90.27
8835	I-17255	MOTIONWORKS PHYSICAL THERAPY DRUG SCREENS	R	4/07/2023		210.00	027242	210.00
3025	I-12766884 I-12797771 I-12820730	OTA PIKEPASS CI42690 HEB NB AND SB CI20440 HEB NB CI34954 HEB NB AND SB	R R R	4/07/2023 4/07/2023 4/07/2023		7.00 3.50 50.30	027243 027243 027243	60.80
237	I-MISC4042023 I-MISC4052023	PUBLIC SERVICE COMPANY OF OKLAH UTILITIES - ELECTRIC - MISC MISC ACCOUNTS	R R	4/07/2023 4/07/2023		33,727.25 2,944.73	027244 027244	36,671.98
2132	I-N9877416	QUADIENT LEASING USA, INC LEASE COVERAGE 3/30-4/23	R	4/07/2023		324.93	027245	324.93

4/07/2023 2:57 PM
 PACKET: 15809 RECURRING 4.7.23
 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
8138	I-RWD7 MAR USAGE	RURAL WATER DIST.#7 RURAL WATER DIST.#7	R	4/07/2023		1,976.87	027246	1,976.87
6716	I-6716	SIGNAL SYSTEM MANAGEMENT INC TRAFFIC SIGNAL MNGMT APRIL	R	4/07/2023		2,500.00	027247	2,500.00
174	I-33603234 I-33603235 I-INV1483725	STANDLEY SYSTEMS ID:61568 LIBRARY PRINTER ID:61447 FINANCE OFFICE SOFTWARE CONTRACT 15376-01	R	4/07/2023		39.95 85.66 9,498.71	027248 027248 027248	9,624.32
9912	I-22785	STORAGE 'R' US UNIT 116 RENT 4/16-5/15	R	4/07/2023		195.00	027249	195.00
47	I-2935X03272023	SUMMIT UTILITIES ACCT:210100192935	R	4/07/2023		227.62	027250	227.62
101	I-7915X04082023	TDS TELECOM TDS TELECOM 03192023	R	4/07/2023		52.28	027251	52.28
7226	I-025-415429	TYLER TECHNOLOGIES ERP PRO UTILITIES ANNUAL FEES	R	4/07/2023		1,472.59	027252	1,472.59
8382	I-MISC040523 I-MISC04072023	UNIFIRST HOLDINGS, L.P. MISC ACCTS - SEE DETAIL SHEET. MISC ACCTS - SEE DETAIL SHEET	R	4/07/2023		2,106.60 364.82	027253 027253	2,471.42
0982	I-028429	US PAYMENTS LLC PAYSITE FEE - #1145	R	4/07/2023		195.00	027254	195.00
0183	I-SI69356 I-SI69357	USW UTILITY GROUP USW UTILITY GROUP WASTEWATER TREATMENT PLANT	R	4/07/2023		101,852.89 60,989.56	027255 027255	162,842.45
10476	I-PE03302023	VERDEN VET CONTRACT VET SERVICES	R	4/07/2023		900.00	027256	900.00
10418	I-9930007137 I-9930019385 I-9930217506 I-9930766704	VERIZON WIRELESS ACCT:842043340 FEB13-MAR12 ACCT:942070090 FEB13 - MAR12 ACCT:742069840 FEB16 - MAR15 ACCT:642099969 FEB23 - MAR22	R	4/07/2023		238.90 4,758.41 120.03 80.02	027257 027257 027257 027257	5,197.36

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DIRECT PAYABLES CHECK REGISTER

PAGE: 4

PACKET: 15809 RECURRING 4.7.23
VENDOR SET: 99 AP VENDOR LIST
BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7918	I-04012023	WILLIAM MARVIN JOHNSON LLC AWOS MAINT MAR15-APR15	R	4/07/2023		300.00	027258	300.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	34	0.00	269,331.97	269,331.97
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
BANK TOTALS:	34	0.00	269,331.97	269,331.97

4/07/2023 2:57 PM
 PACKET: 15809 RECURRING 4.7.23
 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:	34	0.00	269,331.97	269,331.97
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:	34	0.00	269,331.97	269,331.97

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	4/2023	31,391.75CR
23	4/2023	148.80CR
25	4/2023	153.44CR
27	4/2023	1,008.73CR
31	4/2023	232,600.21CR
39	4/2023	1,529.04CR
54	4/2023	2,500.00CR
ALL		269,331.97CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

4/05/2023 10:04 AM

DIRECT PAYABLES CHECK REGISTER

PAGE: 1

PACKET: 15800 EMS RENEWAL
VENDOR SET: 99 AP VENDOR LIST
BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2471		OSDH EMERGENCY SYSTEMS						
	I-E1983707-2023	TRIPLETT: EMS RENEWAL	R	4/05/2023		85.00	027224	
	I-E3364743-2023	CARD: EMS RENEWAL	R	4/05/2023		85.00	027224	
	I-M5067093-2023	OFFSTATTER-EMS RENEWAL	R	4/05/2023		32.50	027224	
	I-M5083919-2023	MCNABB: EMS RENEWAL	R	4/05/2023		32.50	027224	
	I-M8036743-2023	SMITH: EMS RENEWAL	R	4/05/2023		32.50	027224	267.50

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	267.50	267.50
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	1	0.00	267.50	267.50

4/05/2023 10:04 AM

DIRECT PAYABLES CHECK REGISTER

PAGE: 2

PACKET: 15800 EMS RENEWAL
VENDOR SET: 99 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	267.50	267.50
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	267.50	267.50

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
28	4/2023	267.50CR
ALL		267.50CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

3/29/2023 10:41 AM
 PACKET: 15775 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
110	AMERICAN WATERWORKS SUPPLY, INC I-75414 I-75416	6" ANCHOR #8 THRUST TUBE	R R	3/29/2023 3/29/2023		3,505.50CR 240.00CR	027202 027202	3,745.50
9046	BARRINGTON ELECTRIC I-3632	STREET LIGHT REPAIR	R	3/29/2023		205.00CR	027203	205.00
61	DEPARTMENT OF PUBLIC SAFETY I-LET-009372	MONTHLY BILL	R	3/29/2023		535.00CR	027204	535.00
1846	EXPRESS SERVICES INC I-28739151 I-28739152 I-28739154 I-28739155	3/15/23 3/15/23 CONTRACT LABOR CONTRACT LABOR	R R R R	3/29/2023 3/29/2023 3/29/2023 3/29/2023		2,175.22CR 2,099.05CR 3,523.97CR 592.59CR	027205 027205 027205 027205	8,390.83
134	EXPRESS STAR I-00511522 I-00511751 I-00511752 I-00511753	PUBLISH COC-2302 PUBLISH ORD 2023-12 PUBLISH ORD 2023-11 PUBLISH ORD 2023-10	R R R R	3/29/2023 3/29/2023 3/29/2023 3/29/2023		119.94CR 63.55CR 94.45CR 61.60CR	027206 027206 027206 027206	339.54
0918	GT DISTRIBUTORS I-2572764	AMMO	R	3/29/2023		1,951.60CR	027207	1,951.60
0529	HERC RENTALS I-33519876.001	PLATE COMPACTOR	R	3/29/2023		421.00CR	027208	421.00
85	INGRAM BOOK SERVICE I-FEB-MARCH 2023	JANUARY BOOK ORDER	R	3/29/2023		2,325.91CR	027209	2,325.91
0993	KANSAS HIGHWAY PATROL - FLEET I-2023-027	DODGE DURANGO	R	3/29/2023		31,775.00CR	027210	31,775.00
20	MARSHALL AUTO PARTS I-24488	PARTS&SUPPLIES	R	3/29/2023		32.12CR	027211	32.12
555	MAXWELL SUPPLY I-060651	GG830-6 SERATED ASPHALT	R	3/29/2023		336.90CR	027212	336.90
862	MOTOROLA SOLUTIONS INC. I-8281538951 I-8281541087	MICROPHONE & ANTENNA MICROPHONE & ANTENNA	R R	3/29/2023 3/29/2023		69.15CR 339.16CR	027213 027213	408.31

3/29/2023 10:41 AM
 PACKET: 15775 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
7909	MUSIC, G.G. I-MUSIC-MAR-2023	REIMBURSEMENT	R	3/29/2023		12.50CR	027214	12.50
6588	O'REILLY AUTO PARTS I-0222-150443 I-244148 I-244682 I-245554	PARTS&SUPPLIES PARTS&SUPPLIES PARTS&SUPPLIES PARTS&SUPPLIES	R	3/29/2023		40.78CR 484.24CR 202.68CR 117.61CR	027215 027215 027215 027215	845.31
1430	OKLAHOMA FIREFIGHTERS MUS I-ED2F1F76-0001	OKLAHOMA FIREFIGHTERS MUS	R	3/29/2023		3,080.00CR	027216	3,080.00
7675	OMAG I-212289-1-ME	DEDUCTIBLE-J MELI	R	3/29/2023		2,102.18CR	027217	2,102.18
6688	P & K EQUIPMENT I-1099562	FIXED FRONT END OF GATOR	R	3/29/2023		2,577.83CR	027218	2,577.83
2460	PLAYGROUND BOSS LLC. I-031423-7504-IN	2 SWING SETS VIA DONATION	R	3/29/2023		4,670.00CR	027219	4,670.00
174	STANDLEY SYSTEMS I-INV1479880 I-INV1481968	FORTIGATE RENEWAL RELOCATE 3 COMPUTERS	R	3/29/2023		901.69CR 1,250.00CR	027220 027220	2,151.69
463	TRAFFIC SIGNALS INC I-16872	SERVICE CALLS, PARTS & RE	R	3/29/2023		675.00CR	027221	675.00
9773	UTILITY TECHNOLOGY SERVICES I-S104820410.001 I-S104897130.001	CURB STOPS 1 " BALL CORP STOP QJ	R	3/29/2023		883.60CR 2,653.38CR	027222 027222	3,536.98

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	21	0.00	70,118.20	70,118.20
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:	21	0.00	70,118.20	70,118.20

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

3/29/2023 10:41 AM
PACKET: 15775 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	3/2023	27,687.83CR
27	3/2023	901.69CR
31	3/2023	7,651.50CR
44	3/2023	31,775.00CR
71	3/2023	2,102.18CR
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ALL		70,118.20CR