

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7312	AFLAC							
	I-AFC1PPNOV2022	AFLAC/PRETAX #K5881	R	11/29/2022		9.45CR	078525	
	I-AFC2PPNOV2022	AFLAC/PRETAX #K5881	R	11/29/2022		9.45CR	078525	18.90
2410	BLUE CROSS BLUE SHIELD OF OKLAHOMA 2022							
	D-NOV 22	BLUE CROSS BLUE SHIELD OF OKLA	R	11/29/2022		1,937.05CR	078526	
	I-DNC1PPNOV2022	DENTAL EMP/CHILD	R	11/29/2022		954.60CR	078526	
	I-DNC2PPNOV2022	DENTAL EMP/CHILD	R	11/29/2022		875.05CR	078526	
	I-DNE1PPNOV2022	DENTAL EMP ONLY	R	11/29/2022		537.88CR	078526	
	I-DNE2PPNOV2022	DENTAL EMP ONLY	R	11/29/2022		538.22CR	078526	
	I-DNF1PPNOV2022	DENTAL EMP/FAMILY	R	11/29/2022		1,277.43CR	078526	
	I-DNF2PPNOV2022	DENTAL EMP/FAMILY	R	11/29/2022		1,216.60CR	078526	
	I-DNS1PPNOV2022	DENTAL EMP/SPOUSE	R	11/29/2022		222.46CR	078526	
	I-DNS2PPNOV2022	DENTAL EMP/SPOUSE	R	11/29/2022		317.80CR	078526	
	I-M1C1PPNOV2022	MED \$1,000 DED EMP/CHILD	R	11/29/2022		4,203.18CR	078526	
	I-M1C2PPNOV2022	MED \$1,000 DED EMP/CHILD	R	11/29/2022		3,736.16CR	078526	
	I-M1E1PPNOV2022	MED \$1,000 DED EMP ONLY	R	11/29/2022		6,230.09CR	078526	
	I-M1E2PPNOV2022	MED \$1,000 DED EMP ONLY	R	11/29/2022		5,714.05CR	078526	
	I-M1F1PPNOV2022	MED \$1,000 DED EMP/FAM	R	11/29/2022		9,683.72CR	078526	
	I-M1F2PPNOV2022	MED \$1,000 DED EMP/FAM	R	11/29/2022		9,094.92CR	078526	
	I-M1S1PPNOV2022	MED \$1,000 DED EMP/SPOUSE	R	11/29/2022		3,239.51CR	078526	49,778.72
2410	BLUE CROSS BLUE SHIELD OF OKLAHOMA 2022							
	I-M1S2PPNOV2022	MED \$1,000 DED EMP/SPOUSE	R	11/29/2022		4,600.24CR	078527	
	I-M2C1PPNOV2022	MED \$2,500 DED EMP/CHILD	R	11/29/2022		1,137.03CR	078527	
	I-M2C2PPNOV2022	MED \$2,500 DED EMP/CHILD	R	11/29/2022		1,137.03CR	078527	
	I-M2E1PPNOV2022	MED \$2,500 DED EMP ONLY	R	11/29/2022		1,884.60CR	078527	
	I-M2E2PPNOV2022	MED \$2,500 DED EMP ONLY	R	11/29/2022		2,094.00CR	078527	
	I-M2F1PPNOV2022	MED \$2,500 DED EMP/FAMILY	R	11/29/2022		2,113.65CR	078527	
	I-M2F2PPNOV2022	MED \$2,500 DED EMP/FAMILY	R	11/29/2022		2,113.65CR	078527	
	I-M2S1PPNOV2022	MED #2,500 DED EMP/SPOUSE	R	11/29/2022		507.15CR	078527	
	I-M2S2PPNOV2022	MED #2,500 DED EMP/SPOUSE	R	11/29/2022		507.15CR	078527	16,094.50
1801	CITY OF CHICKASHA							
	I-ASF1PPNOV2022	UNION ASSESSMENT FEE	R	11/29/2022		13.26CR	078528	
	I-ASF2PPNOV2022	UNION ASSESSMENT FEE	R	11/29/2022		12.92CR	078528	
	I-FEE1PPNOV2022	GARNISHMENT FEE	R	11/29/2022		60.00CR	078528	
	I-FEE2PPNOV2022	GARNISHMENT FEE	R	11/29/2022		60.00CR	078528	146.18
0732	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY							
	I-ACC1PPNOV2022	COLONIAL ACCIDENT	R	11/29/2022		2.50CR	078529	
	I-ACC2PPNOV2022	COLONIAL ACCIDENT	R	11/29/2022		2.50CR	078529	
	I-CAC1PPNOV2022	COLONIAL GROUP ACCIDENT	R	11/29/2022		564.49CR	078529	
	I-CAC2PPNOV2022	COLONIAL GROUP ACCIDENT	R	11/29/2022		577.13CR	078529	
	I-CCA1PPNOV2022	COLONIAL CANCER	R	11/29/2022		103.93CR	078529	
	I-CCA2PPNOV2022	COLONIAL CANCER	R	11/29/2022		103.93CR	078529	
	I-CCI1PPNOV2022	COLONIAL CRITICAL ILLNESS	R	11/29/2022		358.27CR	078529	
	I-CCI2PPNOV2022	COLONIAL CRITICAL ILLNESS	R	11/29/2022		358.27CR	078529	
	I-CDB1PPNOV2022	COLONIAL DISABILITY	R	11/29/2022		315.38CR	078529	
	I-CDB2PPNOV2022	COLONIAL DISABILITY	R	11/29/2022		342.51CR	078529	2,728.91

11/29/2022 1:31 PM  
 PACKET: 47 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
6263	DEARBORN NATIONAL							
	D-NOV 22	DEARBORN NATIONAL	R	11/29/2022		195.77CR	078530	
	I-LIF1PPNOV2022	DEARBORN VOLUNTARY LIFE	R	11/29/2022		543.13CR	078530	
	I-LIF2PPNOV2022	DEARBORN VOLUNTARY LIFE	R	11/29/2022		547.26CR	078530	1,286.16
370	FIREFIGHTERS SEC LOCAL 20							
	I-FIF1PPNOV2022	FIRE INSURANCE FEE	R	11/29/2022		185.00CR	078531	
	I-FIF2PPNOV2022	FIRE INSURANCE FEE	R	11/29/2022		185.00CR	078531	
	I-FUN1PPNOV2022	FIRE UNION DUES	R	11/29/2022		1,365.00CR	078531	
	I-FUN2PPNOV2022	FIRE UNION DUES	R	11/29/2022		1,330.00CR	078531	3,065.00
371	FIREMENS SPECIAL FUND							
	I-SPF1PPNOV2022	FIRE SPECIAL FUND	R	11/29/2022		235.75CR	078532	
	I-SPF2PPNOV2022	FIRE SPECIAL FUND	R	11/29/2022		230.00CR	078532	465.75
372	FRATERNAL ORDER OF POLICE							
	I-PUN1PPNOV2022	POLICE UNION	R	11/29/2022		480.00CR	078533	
	I-PUN2PPNOV2022	POLICE UNION	R	11/29/2022		450.00CR	078533	930.00
9794	IAFF - FIREPAC							
	I-FPC1PPNOV2022	IAFF FIREPAC	R	11/29/2022		144.24CR	078534	
	I-FPC2PPNOV2022	IAFF FIREPAC	R	11/29/2022		144.24CR	078534	288.48
9295	IAFF LOCAL 2041 (HEALTH INS)							
	I-FC 1PPNOV2022	FIRE CANCER	R	11/29/2022		221.90CR	078535	
	I-FC 2PPNOV2022	FIRE CANCER	R	11/29/2022		221.90CR	078535	
	I-FCA1PPNOV2022	FIR/EECH OPTION A	R	11/29/2022		3,507.00CR	078535	
	I-FCA2PPNOV2022	FIR/EECH OPTION A	R	11/29/2022		3,507.00CR	078535	
	I-FDC1PPNOV2022	FIRE EE/CHILD (REN) DENTAL	R	11/29/2022		130.00CR	078535	
	I-FDC2PPNOV2022	FIRE EE/CHILD (REN) DENTAL	R	11/29/2022		130.00CR	078535	
	I-FDE1PPNOV2022	FIRE EE DENTAL	R	11/29/2022		200.00CR	078535	
	I-FDE2PPNOV2022	FIRE EE DENTAL	R	11/29/2022		200.00CR	078535	
	I-FDF1PPNOV2022	FIRE FAMILY DENTAL	R	11/29/2022		581.00CR	078535	
	I-FDF2PPNOV2022	FIRE FAMILY DENTAL	R	11/29/2022		581.00CR	078535	
	I-FDS1PPNOV2022	FIRE EE/SPOUSE DENTAL	R	11/29/2022		232.00CR	078535	
	I-FDS2PPNOV2022	FIRE EE/SPOUSE DENTAL	R	11/29/2022		232.00CR	078535	
	I-FEA1PPNOV2022	FIR/EE OPTION A	R	11/29/2022		2,362.50CR	078535	
	I-FEA2PPNOV2022	FIR/EE OPTION A	R	11/29/2022		2,362.50CR	078535	
	I-FEB1PPNOV2022	FIR/EE OPTION B	R	11/29/2022		310.50CR	078535	
	I-FEB2PPNOV2022	FIR/EE OPTION B	R	11/29/2022		310.50CR	078535	
	I-FFA1PPNOV2022	FIR/FAM OPTION A	R	11/29/2022		12,460.00CR	078535	27,549.80

11/29/2022 1:31 PM  
 PACKET: 47 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
9295	IAFF LOCAL 2041	(HEALTH INS)						
	I-FFA2PPNOV2022	FIR/FAM OPTION A	R	11/29/2022		12,460.00CR	078536	
	I-FGL1PPNOV2022	FIRE GROUP LIFE	R	11/29/2022		212.64CR	078536	
	I-FGL2PPNOV2022	FIRE GROUP LIFE	R	11/29/2022		212.64CR	078536	
	I-FH 1PPNOV2022	FIRE HARTFORD	R	11/29/2022		170.00CR	078536	
	I-FH 2PPNOV2022	FIRE HARTFORD	R	11/29/2022		170.00CR	078536	
	I-FMD1PPNOV2022	FIRE/EE OPTION D	R	11/29/2022		250.50CR	078536	
	I-FMD2PPNOV2022	FIRE/EE OPTION D	R	11/29/2022		250.50CR	078536	
	I-FSA1PPNOV2022	FIR/EESP OPTION A	R	11/29/2022		5,248.00CR	078536	
	I-FSA2PPNOV2022	FIR/EESP OPTION A	R	11/29/2022		5,248.00CR	078536	
	I-FVC1PPNOV2022	FIR/EE/CH VISION	R	11/29/2022		84.00CR	078536	
	I-FVC2PPNOV2022	FIR/EE/CH VISION	R	11/29/2022		84.00CR	078536	
	I-FVE1PPNOV2022	FIR/EE VISION	R	11/29/2022		72.00CR	078536	
	I-FVE2PPNOV2022	FIR/EE VISION	R	11/29/2022		72.00CR	078536	
	I-FVF1PPNOV2022	FIR/FAM VISION	R	11/29/2022		264.00CR	078536	
	I-FVF2PPNOV2022	FIR/FAM VISION	R	11/29/2022		264.00CR	078536	
	I-FVS1PPNOV2022	FIR/EESP VISION	R	11/29/2022		135.00CR	078536	25,197.28
9295	IAFF LOCAL 2041	(HEALTH INS)						
	I-FVS2PPNOV2022	FIR/EESP VISION	R	11/29/2022		135.00CR	078537	135.00
10490	METLIFE							
	I-VIS1PPNOV2022	METLIFE VISION	R	11/29/2022		414.26CR	078538	
	I-VIS2PPNOV2022	METLIFE VISION	R	11/29/2022		419.88CR	078538	834.14
367	OKLAHOMA MUNICIPAL RETIRE							
	I-OMR1PPNOV2022	OMRF	R	11/29/2022		12,159.57CR	078539	
	I-OMR2PPNOV2022	OMRF	R	11/29/2022		13,315.61CR	078539	25,475.18
2021	WASHINGTON NATIONAL INS. CO							
	I-CAP1PPNOV2022	GROUP #20057	R	11/29/2022		339.47CR	078540	
	I-CAP2PPNOV2022	GROUP #20057	R	11/29/2022		339.47CR	078540	678.94

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	16	0.00	154,672.94	154,672.94
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	16	0.00	154,672.94	154,672.94

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

11/29/2022 1:31 PM

A / P CHECK REGISTER

PAGE: 4

PACKET: 47 Regular Payments

VENDOR SET: 9

BANK : PRAP PAYROLL ACCOUNTS PAYABLE

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	11/2022	74,930.41CR
23	11/2022	19,089.46CR
25	11/2022	806.58CR
31	11/2022	14,893.49CR
39	11/2022	1,107.15CR
99	11/2022	43,845.85CR
=====		
ALL		154,672.94CR

11/28/2022 9:54 AM

DIRECT PAYABLES CHECK REGISTER

PACKET: 5345 FRITZIS LIQUOR PACKET  
VENDOR SET: AP VENDOR LIST  
BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2440		FRITZI'S LIQUOR						
	I-REFUND 2022	FRITZI'S LIQUOR	H	11/18/2022		1,887.25	026525	1,887.25

CHECK DATE < ITEM DATE

* * 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:	1	0.00	1,887.25	1,887.25
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	1,887.25	1,887.25

11/28/2022 9:54 AM

DIRECT PAYABLES CHECK REGISTER

PAGE: 2

PACKET: 5345 FRITZIS LIQUOR PACKET  
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:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	1	0.00	1,887.25	1,887.25
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	1,887.25	1,887.25

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
31	11/2022	1,887.25CR
ALL		1,887.25CR

11/28/2022 9:54 AM

DIRECT PAYABLES CHECK REGISTER

PAGE: 3

PACKET: 15345 FRITZIS LIQUOR PACKET  
VENDOR SET: 9 AP VENDOR LIST  
BANK: ALL

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
026525	99-2440	FRITZI'S LIQUOR	1	CHECK DATE < ITEM DATE	
TOTAL ERRORS: 0		TOTAL WARNINGS: 1			

11/23/2022 8:53 AM  
 PACKET: 37 ETI 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
3071	ELECTRICAL TECHNOLOGIES INC I-PAY APP 3	NORTH SHANNON ELECTRICAL	R	11/23/2022		47,562.70	026561	47,562.70

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	47,562.70	47,562.70
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:	1	0.00	47,562.70	47,562.70

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0



11/23/2022 8:53 AM

A / P CHECK REGISTER

PACKET: 137 ETI PACKET

VENDOR SET: 9

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT.
--------	-------------	------	---------------	---------------	----------	--------	--------------	------------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	11/2022	47,562.70CR
ALL		47,562.70CR

PACKET: 5321 Payroll Entries - 0  
 VENDOR SET: 9 AP VENDOR LIST  
 BANK: PRAP PAYROLL ACCOUNTS PAYABLE

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
9630	I-URM2PPNOV2022	CITY OF CHICKASHA FLEX SPENDING UNREIMBURSED MEDICAL 23-19-934	R	11/22/2022		1,219.78	078516	1,219.78
2306	I-G932PPNOV2022	DEPARTMENT OF CHILDREN AND FAMI PRESTON WOODS 002392363-01	R	11/22/2022		287.00	078517	287.00
3049	I-G432PPNOV2022	DEPARTMENT OF HUMAN SERVICES ERRICK PEDERSEN 000717740001	R	11/22/2022		266.57	078518	
	I-G442PPNOV2022	STANBERRY 000920810001	R	11/22/2022		133.38	078518	
	I-G462PPNOV2022	JOSHUA CLASS 000718245001	R	11/22/2022		164.87	078518	
	I-G612PPNOV2022	CHAD KING 000830562001	R	11/22/2022		180.00	078518	
	I-G742PPNOV2022	JAMES JORDAN 000360456003	R	11/22/2022		151.75	078518	
	I-G772PPNOV2022	JAMES JORDAN 000360456002	R	11/22/2022		177.56	078518	
	I-G842PPNOV2022	JAMES JORDAN 000360456004	R	11/22/2022		100.00	078518	
	I-G862PPNOV2022	ELLIOTT 000597477002	R	11/22/2022		126.37	078518	
	I-G942PPNOV2022	MATTHEW CULVER 000802285002	R	11/22/2022		123.75	078518	
	I-G962PPNOV2022	JUSTIN ALLEN 000706555001	R	11/22/2022		175.78	078518	
	I-G972PPNOV2022	TONY PHILLIPS 000351722002	R	11/22/2022		196.50	078518	
	I-G992PPNOV2022	KAMRON SMITH 000177967003	R	11/22/2022		106.75	078518	1,903.28
2432	I-02G2PPNOV2022	JEWELL GIVENS TONY PHILLIPS SC2019457	R	11/22/2022		125.00	078519	125.00
312	I-FPB2PPNOV2022	OKLAHOMA FIREFIGHTERS FIRE PENSION BUY BACK	R	11/22/2022		174.01	078520	
	I-FPN2PPNOV2022	FIRE PENSION	R	11/22/2022		22,613.14	078520	22,787.15
3131	I-PPN2PPNOV2022	CITY OF CHICKASHA-(ACH) OKLAHOM POLICE PENSION	R	11/22/2022		9,769.87	078521	9,769.87
2431	I-01G2PPNOV2022	SHELDON GLASS ALISA KENNEL SC2022497	R	11/22/2022		330.11	078522	330.11
6898	I-PEB2PPNOV2022	TRANSFER ACCOUNT ENTITY 0037102001	R	11/22/2022		4,650.00	078523	
	I-T1 2PPNOV2022	FEDERAL WITHHOLDING	R	11/22/2022		25,275.24	078523	
	I-T2 2PPNOV2022	STATE INCOME TAX	R	11/22/2022		9,204.00	078523	
	I-T3 2PPNOV2022	FICA	R	11/22/2022		21,183.86	078523	
	I-T4 2PPNOV2022	MEDICARE	R	11/22/2022		8,141.44	078523	68,454.54

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	8	0.00	104,876.73	104,876.73
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
<b>BANK TOTALS:</b>	<b>8</b>	<b>0.00</b>	<b>104,876.73</b>	<b>104,876.73</b>

PACKET: 5321 Payroll Entries - 0  
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:	8	0.00	104,876.73	104,876.73
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	8	0.00	104,876.73	104,876.73

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	11/2022	17,535.81CR
23	11/2022	14,403.32CR
25	11/2022	192.09CR
31	11/2022	2,117.17CR
39	11/2022	226.78CR
99	11/2022	70,401.56CR
=====		
ALL		104,876.73CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

11/22/2022 11:18 AM

DIRECT PAYABLES CHECK REGISTER

PAGE: 1

PACKET: 5325 Payroll Entries - 0  
VENDOR SET: 9 AP VENDOR LIST  
BANK: PRAP PAYROLL ACCOUNTS PAYABLE

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6898		TRANSFER ACCOUNT						
	I-T3	RETROPHILLIP FICA	R	11/22/2022		27.74	078524	
	I-T4	RETROPHILLIP MEDICARE	R	11/22/2022		6.48	078524	34.22

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	34.22	34.22
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	34.22	34.22

11/22/2022 11:18 AM

DIRECT PAYABLES CHECK REGISTER

PACKET: 5325 Payroll Entries - 0  
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	34.22	34.22
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	34.22	34.22

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
31	11/2022	17.11CR
99	11/2022	17.11CR
=====		
ALL		34.22CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

11/21/2022 1:32 PM  
 PACKET: 32 RECURRING PAYMENTS  
 VENDOR SET: 9  
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
49	A ALERT ALARM CO I-LBALM11-MONTHLY	LEASE, SERVICE AND MONITORING	R	11/21/2022		38.00CR	026526	38.00
2397	ASCENTIS CORPORATION I-NVTM1122-MONTHLY		R	11/21/2022		1,457.50CR	026527	1,457.50
0879	AT&T I-OAT87T9-MONTHLY	4100728394589	R	11/21/2022		71.00CR	026528	71.00
0881	AT&T I-AT088T1-MONTHLY	AT&T 0881	R	11/21/2022		785.70CR	026529	785.70
6189	AT&T I-A61T89T-MONTHLY	PHONE AND INTERNET SERVICE	R	11/21/2022		3,594.24CR	026530	3,594.24
2067	AT&T MOBILITY I-APNTT-MONTHLY	PHONE SERVICES	R	11/21/2022		6,834.12CR	026531	6,834.12
0546	ATLINK SERVICES LLC I-LNKTN-MONTHLY	INV 37503-20220713-1	R	11/21/2022		177.00CR	026532	177.00
0934	CHAFFIN, MICHAEL R. I-CHFN1122-MONTHLY		R	11/21/2022		1,800.00CR	026533	1,800.00
1376	CITY OF CHICKASHA I-PLCTRF-MONTHLY		R	11/21/2022		419.21CR	026534	419.21
1395	CITY OF CHICKASHA I-PLCTRF-MONTHLY		R	11/21/2022		7,920.58CR	026535	7,920.58
7818	CITY OF CHICKASHA I-PLCTRF-MONTHLY		R	11/21/2022		8.00CR	026536	8.00
249	CKENERGY ELECTRIC COOPERATIV I-LKEELC11-MONTHLY	ELECTRIC COOP	R	11/21/2022		12,637.79CR	026537	12,637.79
1543	CLEET I-OCCLT-MONTHLY	EDUCATION AND TRAINING	R	11/21/2022		458.01CR	026538	458.01
10520	DATAPROSE I-DTPR1122-MONTHLY	DATAPROSE - BILL PROCESSING	R	11/21/2022		4,250.97CR	026539	4,250.97

11/21/2022 1:32 PM  
 PACKET: 32 RECURRING PAYMENTS  
 VENDOR SET: 9  
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-HTMAINT-MONTHLY	PREV. MAINT	R	11/21/2022		4,474.58CR	026540	4,474.58
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-HTRMIN-MONTHLY	PREV. MAINT	R	11/21/2022		4,474.58CR	026541	4,474.58
781	FIRST NATIONAL BANK & TRU I-9635POFF-MONTHLY	LOAN PAYMENT	R	11/21/2022		4,997.23CR	026542	4,997.23
781	FIRST NATIONAL BANK & TRU I-AMB964-MONTHLY	LOAN PAYMENT	R	11/21/2022		5,029.00CR	026543	5,029.00
8922	GONZALEZ PEST CONTROL I-GNZCTRL-MONTHLY		R	11/21/2022		50.00CR	026544	50.00
0228	HUGHESNET I-SME1122-MONTHLY	SATALLITE INTERNET	R	11/21/2022		244.90CR	026545	244.90
0922	IRON MOUNTAIN INC. I-SHDCH11-MONTHLY	MONTHLY SHREDDING SERVICE	R	11/21/2022		100.43CR	026546	100.43
45	OKLAHOMA ELECTRIC COOP I-ELCCOP-MONTHLY	ELECTRIC	R	11/21/2022		211.98CR	026547	211.98
7682	OSBI I-BCGRN11-MONTHLY	FEE ASSESSMENT	R	11/21/2022		19.00CR	026548	19.00
7682	OSBI I-FISFEE-MONTHLY	FEE ASSESSMENT	R	11/21/2022		896.63CR	026549	896.63
3025	OTA PIKEPASS I-OTPK11-MONTHLY	PIKEPASS TOLL	R	11/21/2022		199.88CR	026550	199.88
	I-TLLPS11-MONTHLY	PIKEPASS TOLL	R	11/21/2022		285.04CR	026550	484.92
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-TSLA1122-MONTHLY	PSO SERVICE	R	11/21/2022		46,647.66CR	026551	46,647.66
2132	QUADIENT LEASING USA, INC I-PTGINK-MONTHLY	QUADIENT LEASING	R	11/21/2022		226.00CR	026552	226.00
8138	RURAL WATER DIST.#7 I-NNK1122-MONTHLY	RWD #7 I	R	11/21/2022		2,467.03CR	026553	2,467.03

11/21/2022 1:32 PM  
 PACKET: 32 RECURRING PAYMENTS  
 VENDOR SET: 9  
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
174	STANDLEY SYSTEMS I-PRNT1122-MAINT	MONTHLY MAINTENANCE	R	11/21/2022		59.99CR	026554	59.99
2106	SUDDENLINK B2B DEPT 1264 I-OPTBS11-MONTHLY	INTERNET SERVICES	R	11/21/2022		1,526.00CR	026555	1,526.00
47	SUMMIT UTILITIES I-SMT1122-MONTHLY	CENTERPOINT	R	11/21/2022		407.57CR	026556	407.57
101	TDS TELECOM I-LKBILL11-MONTHLY	405-453-7915	R	11/21/2022		51.19CR	026557	51.19
8382	UNIFIRST HOLDINGS, L.P. I-CLTH1122-MONTHLY	SUPPLIES AND SERVICES	R	11/21/2022		2,257.54CR	026558	2,257.54
0982	US PAYMENTS LLC I-KIK1122-MONTHLY	KIOSK STATEMENT	R	11/21/2022		195.00CR	026559	195.00
10476	VERDEN VET I-VTSV1122-MONTHLY	CONTRACT VET SERVICES	R	11/21/2022		900.00CR	026560	900.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	35	0.00	116,173.35	116,173.35
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:	35	0.00	116,173.35	116,173.35



11/21/2022 1:32 PM  
PACKET: 32 RECURRING PAYMENTS  
VENDOR SET: 9  
BANK : AP AP

A / P CHECK REGISTER

PAGE: 4

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
026533	99-0934	CHAFFIN, MICHAEL R.	1	CHECK DATE < ITEM DATE	TRAN NO#: I-CHFN1122-MON
026551	99-237	PUBLIC SERVICE COMPANY OF OK	2	CHECK DATE < ITEM DATE	TRAN NO#: I-TSLA1122-MON
TOTAL ERRORS: 0		TOTAL WARNINGS: 2			

11/21/2022 1:32 PM  
 PACKET: 32 RECURRING PAYMENTS  
 VENDOR SET: 9  
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	11/2022	31,682.59CR
23	11/2022	292.75CR
25	11/2022	54.49CR
27	11/2022	5,214.86CR
31	11/2022	59,113.64CR
39	11/2022	86.36CR
52	11/2022	10,026.23CR
64	11/2022	9,702.43CR
<b>ALL</b>		<b>116,173.35CR</b>

11/14/2022 9:13 AM  
 PACKET: 06 FIRE DEPT  
 VENDOR SET:  
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	ELITE TRANSMISSIONS I-202211149467	MISC ONE-T	R	11/14/2022		4,434.03	CR 026524	4,434.03

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	4,434.03	4,434.03
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	4,434.03	4,434.03

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

11/14/2022 9:13 AM  
PACKET: 006 FIRE DEPT  
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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	11/2022	4,434.03CR
ALL		4,434.03CR

---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	-----DEPOSIT-----	CODE	-RECEIPT--	--AMOUNT---	-----MESSAGE-----
04-2450-00	METAL FINISHINGS OF CHICKA	11/10/22	FINAL BILL	26510	75.50CR	010	20487		100.00CR	
12-3240-01	JOHNSON, DORA	11/10/22	FINAL BILL	26511	18.08CR	010	09099		50.00CR	
17-5320-02	IN & OUT CELLULAR REPAIR	11/10/22	FINAL BILL	26512	37.10CR	010	19938		100.00CR	
23-1160-19	DELANEY, JUNIOR	11/10/22	FINAL BILL	26513	24.58CR	010	01541085		80.00CR	
24-3640-09	WILLMON, STEVE	11/10/22	FINAL BILL	26514	18.08CR	010	01619452		55.00CR	
24-5480-06	GOODMAN, GEORGE	11/10/22	FINAL BILL	26515	23.08CR	010	01613073		55.00CR	

---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-----DEPOSIT----- -RECEIPT--	---AMOUNT---	-----MESSAGE-----
41-2060-13	REAM, CHEYENNE	11/10/22	PAY/ADJ	POST	26516	31.92CR	000	0.00	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT AMOUNT	MESSAGE
26-2240-05	JOHNS, C W	11/10/22	FINAL BILL	26517	23.08CR	010	01606146	55.00CR	
37-8915-01	OPEN DOOR LABS	11/10/22	FINAL BILL	26518	33.68CR	010	01585178	55.00CR	
37-9071-00	REGIONAL FINANCE COMPANY	11/10/22	FINAL BILL	26519	75.68CR	010	01338001	100.00CR	
40-3320-03	GOBLE, BETHANY JANELLE	11/10/22	FINAL BILL	26520	18.08CR	010	11527	50.00CR	
44-2390-08	ORGAN, PAUL	11/10/22	FINAL BILL	26521	67.18CR	010	01485367	82.50CR	
46-9136-00	DODSON, LINDSEY	11/10/22	FINAL BILL	26522	48.08CR	010	01557169	80.00CR	
47-5180-17	BEVILL, APRIL	11/10/22	FINAL BILL	26523	16.39CR	010	01542602	80.00CR	

11/07/2022 9:21 AM

DIRECT PAYABLES CHECK REGISTER

PACKET: 5288 TIM BROOKS NET PAY  
VENDOR SET: 9 AP VENDOR LIST  
BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7390		TIM BROOKS						
		I-NET PAY RPLC CHECK	R	11/07/2022		1,196.82	026508	1,196.82

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,196.82	1,196.82
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
BANK TOTALS:	1	0.00	1,196.82	1,196.82



11/07/2022 9:21 AM

DIRECT PAYABLES CHECK REGISTER

PACKET: 5288 TIM BROOKS NET PAY  
VENDOR SET: 09 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	1,196.82	1,196.82
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:	1	0.00	1,196.82	1,196.82

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	11/2022	1,196.82CR
ALL		1,196.82CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

11/09/2022 10:37 AM  
 PACKET: 298 ETI  
 VENDOR SE1 99  
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3071	ELECTRICAL TECHNOLOGIES INC I-PAY APP 2	NORTH SHANNON ELECTRICAL	R	11/09/2022		20,686.25CR	026509	20,686.25

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	20,686.25	20,686.25
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	20,686.25	20,686.25

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

11/09/2022 10:37 AM  
PACKET: 298 ETI  
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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	11/2022	20,686.25CR
ALL		20,686.25CR

11/04/2022 9:10 AM  
 PACKET: 82 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
2426	ALLISON CRUTCHFIELD I-202211049464	TRAVEL EXPENSE	R	11/04/2022		23.25CR	026491	23.25
1741	ALT LOCK AND SAFE I-28593	FINANCE DEPT SAFE	R	11/04/2022		60.00CR	026492	60.00
9046	BARRINGTON ELECTRIC I-3335	BARRINGTON ELECTRIC	R	11/04/2022		110.00CR	026493	110.00
2425	C&Z SERVICES, LLC I-RAWWATER2022	RAW WATER REPAIR	R	11/04/2022		27,785.00CR	026494	27,785.00
741	CAPITOL ELECTRIC MOTOR RE I-R1536	FT COBB MOTOR REPAIR	R	11/04/2022		29,740.22CR	026495	29,740.22
0746	CENTRAL NEW HOLLAND INC I-176025	2 LIFT CYLINDERS	R	11/04/2022		2,170.00CR	026496	2,170.00
1	DARRELL WEAVER I-KMC2022	DOWNTOWN FACADE	R	11/04/2022		3,215.32CR	026497	3,215.32
2319	DUKE KEELING I-KEELING 2022	DUKE KEELING	R	11/04/2022		167.00CR	026498	167.00
9540	ENDEX OF OKLAHOMA I-105481483	MONITORING INVOICE	R	11/04/2022		1,210.00CR	026499	1,210.00
1846	EXPRESS SERVICES INC I-27763134 I-27997533 I-27997534 I-27997536 I-27997537 I-27997538	CONTRACT LABOR EXPRESS CONTRACT EXPRESS CONTRACT CONTRACT LABOR CONTRACT LABOR CONTRACT LABOR	R R R R R R	11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022		4,569.03CR 2,288.62CR 4,616.43CR 3,831.83CR 641.99CR 686.28CR	026500 026500 026500 026500 026500 026500	16,634.18
2427	FORCE SCIENCE, LTD I-FSI-27216	TRAINING CLASS	R	11/04/2022		1,650.00CR	026501	1,650.00
10342	GRADY COUNTY LAW ENFORCEMENT CENTER I-236CPD	MONTHLY BILL	R	11/04/2022		2,650.00CR	026502	2,650.00
79	GRADY MEMORIAL HOSPITAL I-202211049462	DRUG SCREENS	R	11/04/2022		126.00CR	026503	126.00

11/04/2022 9:10 AM  
 PACKET: 32 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
1	GUNNAR COOK I-4591997	MISC ONE-TIME VEND	R	11/04/2022		210.00CR	026504	210.00
1	JACKIE CASTRELLON I-202211049463	REIMBURSEMEN	R	11/04/2022		79.66CR	026505	79.66
1	JORDAN LONG I-LONG2022	MISC ONE-TIME VEND	R	11/04/2022		207.90CR	026506	207.90
9299	JUSTINS TIRE SERVICE I-56047	JUSTINS TIRE SERVICE	R	11/04/2022		1,407.00CR	026507	1,407.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	17	0.00	87,445.53	87,445.53
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	87,445.53	87,445.53

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

11/04/2022 9:10 AM  
PACKET: 82 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	11/2022	26,704.99CR
25	11/2022	3,215.32CR
31	11/2022	29,740.22CR
68	11/2022	27,785.00CR
=====		
ALL		87,445.53CR

11/02/2022 3:21 PM

A / P CHECK REGISTER

PACKET: 74 RECURRING PACKET

VENDOR SET: 9

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6928	ALERT 360 I-LRM11-MONTHLY	ALARM MONITORING	R	11/02/2022		92.05CR	026466	92.05
0879	AT&T I-08PHN79-MONTHLY	4100728394589	R	11/02/2022		200.00CR	026467	200.00
0881	AT&T I-08PHN81-MONTHLY	AT&T 0881	R	11/02/2022		1,018.12CR	026468	1,018.12
6189	AT&T I-61PHN89-MONTHLY	PHONE AND INTERNET SERVICE	R	11/02/2022		2,374.97CR	026469	2,374.97
9520	AT&T I-95PHN20-MONTHLY	PHONE SERVICES	R	11/02/2022		24,419.06CR	026470	24,419.06
2067	AT&T MOBILITY I-20PHN67-MONTHLY	PHONE SERVICES	R	11/02/2022		4,034.59CR	026471	4,034.59
47	CENTERPOINT ENERGY I-NTG1122-MONTHLY	CENTERPOINT	R	11/02/2022		299.60CR	026472	299.60
1376	CITY OF CHICKASHA I-PLCTRNS-MONTHLY		R	11/02/2022		797.04CR	026473	797.04
1395	CITY OF CHICKASHA I-PLCTRNS-MONTHLY		R	11/02/2022		15,066.31CR	026474	15,066.31
7818	CITY OF CHICKASHA I-PLCTRNS-MONTHLY		R	11/02/2022		8.00CR	026475	8.00
6060	CULLIGAN/WRIGHT WATER I-WTCLG11-MONTHLY	WATER COOLER RENTAL	R	11/02/2022		68.75CR	026476	68.75
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-HTAR11-MONTHLY	PREV. MAINT	R	11/02/2022		4,474.58CR	026477	4,474.58
2367	HILLARY COMMUNICATIONS LLC I-FBR1122-MONTHLY	FIBER INTERNET	R	11/02/2022		973.52CR	026478	973.52
7524	MCI WORLDCOM I-MCI7163-MONTHLY	LONG DISTANCE CHARGES	R	11/02/2022		87.87CR	026479	87.87

PACKET: 74 RECURRING PACKET  
 VENDOR SET: 9  
 BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-ECT1122-MONTHLY	PSO SERVICE	R	11/02/2022		9,056.43CR	026480	9,056.43
6716	SIGNAL SYSTEM MANAGEMENT INC I-TRFSG11-MONTHLY	MANAGEMENT OF CENTRAL SYSTEM	R	11/02/2022		2,500.00CR	026481	2,500.00
2118	SPIC & SPAN COMMERCIAL CLEANING, LLC I-CLSRV11-MONTHLY	CLEANING SERVICES	R	11/02/2022		6,091.75CR	026482	6,091.75
174	STANDLEY SYSTEMS I-ITSV1122-LEASE OV I-ITSV1122-MAINT	MONTHLY MAINTENANCE	R	11/02/2022		3,260.64CR 9,367.33CR	026483 026483	12,627.97
9912	STORAGE 'R' US I-sgbl112-MONTHLY	INV #20562	R	11/02/2022		165.00CR	026484	165.00
7226	TYLER TECHNOLOGIES I-INCD1122-MAINT	ANNUAL FEES	R	11/02/2022		5,002.59CR	026485	5,002.59
8382	UNIFIRST HOLDINGS, L.P. I-FRMATS11-MONTHLY	SUPPLIES AND SERVICES	R	11/02/2022		806.75CR	026486	806.75
0183	USW UTILITY GROUP I-WTTMN11-MONTHLY	COMPENSATION FOR WATER/WWATER	R	11/02/2022		162,842.45CR	026487	162,842.45
10418	VERIZON WIRELESS I-ZON1122-MONTHLY	CELL SERVICE	R	11/02/2022		2,303.15CR	026488	2,303.15
9283	WASTE CONNECTIONS OF CHICKASHA I-SANIT11-MONTHLY	WASTE SERVICES	R	11/02/2022		188,620.08CR	026489	188,620.08
7918	WILLIAM MARVIN JOHNSON LLC I-AWAPT11-MONTHLY	AWOS MAINT.	R	11/02/2022		300.00CR	026490	300.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	25	0.00	444,230.63	444,230.63
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	25	0.00	444,230.63	444,230.63



PACKET: 74 RECURRING PACKET  
 VENDOR SET: 9  
 BANK : AP AP

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
026467	99-0879	AT&T	1	CHECK DATE < ITEM DATE	TRAN NO#: I-08PHN79-MONT
026468	99-0881	AT&T	1	CHECK DATE < ITEM DATE	TRAN NO#: I-08PHN81-MONT
026488	99-10418	VERIZON WIRELESS	2	CHECK DATE < ITEM DATE	TRAN NO#: I-ZON1122-MONT
026473	99-1376	CITY OF CHICKASHA	1	CHECK DATE < ITEM DATE	TRAN NO#: I-PLCTRNS-MONT
026474	99-1395	CITY OF CHICKASHA	1	CHECK DATE < ITEM DATE	TRAN NO#: I-PLCTRNS-MONT
026471	99-2067	AT&T MOBILITY	1	CHECK DATE < ITEM DATE	TRAN NO#: I-20PHN67-MONT
026482	99-2118	SPIC & SPAN COMMERCIAL CLEAN	2	CHECK DATE < ITEM DATE	TRAN NO#: I-CLSRV11-MONT
026478	99-2367	HILLARY COMMUNICATIONS LLC	1	CHECK DATE < ITEM DATE	TRAN NO#: I-FBR1122-MONT
026477	99-266	DEHART AIR CONDITIONING AND	1	CHECK DATE < ITEM DATE	TRAN NO#: I-HTAR11-MONTH
026476	99-6060	CULLIGAN/WRIGHT WATER	1	CHECK DATE < ITEM DATE	TRAN NO#: I-WTCLG11-MONT
026469	99-6189	AT&T	1	CHECK DATE < ITEM DATE	TRAN NO#: I-61PHN89-MONT
026479	99-7524	MCI WORLDCOM	1	CHECK DATE < ITEM DATE	TRAN NO#: I-MCI7163-MONT
026475	99-7818	CITY OF CHICKASHA	1	CHECK DATE < ITEM DATE	TRAN NO#: I-PLCTRNS-MONT
026490	99-7918	WILLIAM MARVIN JOHNSON LLC	2	CHECK DATE < ITEM DATE	TRAN NO#: I-AWAPT11-MONT
026486	99-8382	UNIFIRST HOLDINGS, L.P.	2	CHECK DATE < ITEM DATE	TRAN NO#: I-FRMTS11-MON
026484	99-9912	STORAGE 'R' US	2	CHECK DATE < ITEM DATE	TRAN NO#: I-sgbl112-MON

TOTAL ERRORS: 0

TOTAL WARNINGS: 16

11/02/2022 3:21 PM

A / P CHECK REGISTER

PACKET: 74 RECURRING PACKET

VENDOR SET: 9

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	11/2022	29,847.15CR
25	11/2022	105.71CR
27	11/2022	2,558.67CR
31	11/2022	391,779.83CR
39	11/2022	1,567.92CR
54	11/2022	2,500.00CR
64	11/2022	15,871.35CR
=====		
ALL		444,230.63CR

11/02/2022 2:05 PM

REFUNDS CHECK REGISTER

PACKET: 5261 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-000202210279461	MATTHEWS, VANESSA LENA MATTHEWS, VANESSA LENA:	R	11/02/2022		100.00	026465	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

11/02/2022 2:05 PM

REFUNDS CHECK REGISTER

PACKET: 5261 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	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	11/2022	100.00CR
ALL		100.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

11/01/2022 1:23 AM  
 PACKET: 18 PURCHASE ORDERS  
 VENDOR SET: 99  
 BANK : AB AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6040	ACTION SAFETY I-00254542	50 BARRICADE RENTAL	R	11/01/2022		880.00CR	026437	880.00
2249	AMANDA MULLINS, PLLC I-281	LEGAL MATTERS-SEPT 2022	R	11/01/2022		11,101.00CR	026438	11,101.00
9021	AMAZON CORPORATE CREDIT I-3574-6758	PAPER BAGS	R	11/01/2022		276.72CR	026439	276.72
9046	BARRINGTON ELECTRIC I-3341	5TH AVE STREET LIGHT	R	11/01/2022		556.00CR	026440	556.00
8642	CRAWFORD AND ASSOCIATES PC I-16333 I-CHICKA-23	PROF SERV THRU 10-15-22 PROF SERV-SEPT 15, 2022	R	11/01/2022		1,955.00CR	026441	2,127.50
			R	11/01/2022		172.50CR	026441	
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-83835	AIR CONDITIONING REPAIR	R	11/01/2022		125.00CR	026442	125.00
61	DEPARTMENT OF PUBLIC SAFETY I-LET SEPTEMBER	MONTHLY BILL	R	11/01/2022		535.00CR	026443	535.00
2406	EDWARDS ENTERPRISES RENTAL I-19734	BATHROOMS AT LAKE	R	11/01/2022		500.00CR	026444	500.00
1846	EXPRESS SERVICES INC							
	I-27088583	EXPRESS CONTRACT LABOR	R	11/01/2022		399.90CR	026445	
	I-27188997	CONTRACT LABOR	R	11/01/2022		1,675.24CR	026445	
	I-27551174	CONTRACT LABOR	R	11/01/2022		319.92CR	026445	
	I-27589832	CONTRACT LABOR	R	11/01/2022		997.50CR	026445	
	I-27710192	EXPRESS CONTRACT LABOR	R	11/01/2022		4,328.07CR	026445	
	I-27710193	CONTRACT LABOR	R	11/01/2022		3,884.66CR	026445	
	I-27710194	CONTRACT LABOR	R	11/01/2022		771.99CR	026445	
	I-27710195	CONTRACT LABOR	R	11/01/2022		241.79CR	026445	
	I-27763135	CONTRACT LABOR	R	11/01/2022		1,867.88CR	026445	14,486.95
134	EXPRESS STAR							
	I-508053	PUBLISH ORD 2022-20	R	11/01/2022		203.60CR	026446	
	I-508054	PUBLISH ORD 2022-19	R	11/01/2022		34.40CR	026446	
	I-508055	PUBLISH ORD 202218	R	11/01/2022		34.40CR	026446	
	I-509472	PUB CDBG 1STFLDPLN NOTICE	R	11/01/2022		72.05CR	026446	
	I-509473	PUB 2ND FLDPLN NOTICE	R	11/01/2022		84.35CR	026446	
	I-509531	PUB ORD2022-23W/EMER CLS	R	11/01/2022		85.45CR	026446	
	I-509606	PUBLISH ORD 2022-24	R	11/01/2022		33.25CR	026446	
	I-509607	PUBLISH ORD.2022-25	R	11/01/2022		41.65CR	026446	589.15

11/01/2022 11:23 AM  
 PACKET: 58 PURCHASE ORDERS  
 VENDOR SET: 99  
 BANK : AP, AP

A / P CHECK REGISTER

PAGE: 2

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
176	FT COBB RES MAS CONS DIST I-2-435022305	WATER CONTRACT-NOV 22	R	11/01/2022		33,840.98CR	026447	33,840.98
9273	GROOMS IRRIGATION COMPANY I-INV103611	SPRINKLER SYSTEM	R	11/01/2022		1,306.00CR	026448	1,306.00
7672	INDUSTRY SYSTEMS, INC I-57452	CABLING LINE DROPS	R	11/01/2022		674.25CR	026449	674.25
1	KEITH JOHNSON I-JOHNSON22	CTY MGR RECRUITM	R	11/01/2022		1,717.41CR	026450	1,717.41
7725	MARGARET MCMORROW-LOVE I-SEPT2022	GEN MATTERS-SEPT 2022	R	11/01/2022		4,275.60CR	026451	4,275.60
20	MARSHALL AUTO PARTS I-226500	PARTS & SUPPLIES	R	11/01/2022		16.54CR	026452	16.54
1	MIDCONE DATA SERVICES LLC I-109969	SCAN	R	11/01/2022		3,496.07CR	026453	3,496.07
399	OKLAHOMA MUNICIPAL LEAGUE I-08535 I-84201	MAYOR COUNCIL MEMBERSHIP OCEA FALL CONFERENCE	R R	11/01/2022 11/01/2022		300.00CR 100.00CR	026454 026454	400.00
7675	OMAG I-22-23AIRPORTLIAB	AIRPORT LIAB 2022-2023	R	11/01/2022		11,382.35CR	026455	11,382.35
184	RICHARD'S PRINTING I-54310	CARDS AND STAMP	R	11/01/2022		64.98CR	026456	64.98
56	SMALL ENGINE SERVICE I-222973 I-222974	TIMBERWOLF CHAINSAW PRUNER W/12'EXT	R R	11/01/2022 11/01/2022		419.99CR 629.99CR	026457 026457	1,049.98
6386	SMITH ROBERTS BALDISCHWIL I-53268	ENGINEERING FEES	R	11/01/2022		425.00CR	026458	425.00
2353	T-MOBILE USA INC I-111322	T-MOBILE SERVICE	R	11/01/2022		230.91CR	026459	230.91
2255	THE CAPITALIST ROPING PRODUCTION LLC I-77285	TOURISM PROM PROGRAM	R	11/01/2022		4,000.00CR	026460	4,000.00

11/01/2022 11:23 AM  
 PACKET: 68 PURCHASE ORDERS  
 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
463	TRAFFIC SIGNALS INC I-16772	SERVICE CALLS PARTS REPAR	R	11/01/2022		2,000.00CR	026461	2,000.00
23	TRANSMISSION EXCHANGE I-10310	REPLACE TORQU CONVERTER	R	11/01/2022		1,426.07CR	026462	1,426.07
9283	WASTE CONNECTIONS OF CHICKASHA I-14300	DEMO DUMP FEES	R	11/01/2022		176.13CR	026463	
	I-2671633V007	DEMO DUMP FEES	R	11/01/2022		960.00CR	026463	
	I-WCI	DEMO DUMP FEES	R	11/01/2022		160.00CR	026463	1,296.13
9849	WYNN, JEFFREY I-105866,105861	GRAVE OPENING & CLOSING	R	11/01/2022		5,775.00CR	026464	5,775.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	28	0.00	104,554.59	104,554.59
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:	28	0.00	104,554.59	104,554.59

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

11/01/2022 11:23 AM

A / P CHECK REGISTER

PACKET: 58 PURCHASE ORDERS

VENDOR SET: 99

BANK : AP AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
11	11/2022	52,772.56CR
25	11/2022	4,000.00CR
31	11/2022	35,892.05CR
39	11/2022	11,382.35CR
44	11/2022	507.63CR
=====		
ALL		104,554.59CR