

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT AMOUNT	MEMO
07-1380-02	CHICKASHA AVENUE PROPERTIE	2/27/23	FINAL BILL	27030	42.98CR	010	01608426	110.00CR	
07-3040-05	JOHNSON, DANIELLE	2/27/23	FINAL BILL	27031	6.10CR	010	19699	100.00CR	
09-0880-00	RESURRECTION HOUSE	2/27/23	FINAL BILL	27032	15.90CR	010		50.00CR	
17-3985-24	BRADFORD, PATRICIA	2/27/23	FINAL BILL	27033	75.00CR	010	01463160	75.00CR	

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

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TOTAL REFUNDS: 4
 AMOUNT: 139.98CR

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ACCOUNT	SOURCE NAME	AMOUNT
31 -1100-002	UTILITY REFUNDS PAYABLE	139.98
31 -2200-099	IFT DUE TO AP/PAYROLL ACCOUNT	139.98CR
99 -1001-001	AP/PAYROLL OPERATING CASH	42.98CR
99 -1001-001	AP/PAYROLL OPERATING CASH	6.10CR
99 -1001-001	AP/PAYROLL OPERATING CASH	15.90CR
99 -1001-001	AP/PAYROLL OPERATING CASH	75.00CR
99 -1200-031	IFT DUE FROM CHICKASHA MUNI AUTH	139.98

ERRORS: 0

** END OF REPORT **

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MEMO
25-2400-24	LAIR, MARILYN	2/27/23	FINAL BILL	27034	23.08CR	010	01630747	55.00CR	
26-5920-22	HOWARD, JEFF	2/27/23	FINAL BILL	27035	9.88CR	010	01569909	80.00CR	
32-1707-02	FOREMAN, ELMER L	2/27/23	FINAL BILL	27036	13.68CR	010	01371597	50.00CR	
39-1610-00	SILVER STAR CONSTRUCTION	2/27/23	FINAL BILL	27037	249.50CR	010	01608129	1,540.00CR	
39-4720-10	LEWIS, BRANDI	2/27/23	FINAL BILL	27038	21.98CR	010	01486033	82.50CR	
40-0380-17	LARA, CARISSA	2/27/23	FINAL BILL	27039	15.10CR	010	01514598	82.50CR	
46-0900-08	FRANKS, STEVIE	2/27/23	FINAL BILL	27040	40.83CR	010	01622202	80.00CR	
46-9880-05	COLEMAN, EDWIN	2/27/23	FINAL BILL	27041	15.30CR	010	01453161	75.00CR	

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

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TOTAL REFUNDS: 8
 AMOUNT: 389.35CR

=====

ACCOUNT	SOURCE NAME	AMOUNT
31 -1100-002	UTILITY REFUNDS PAYABLE	389.35
31 -2200-099	IFT DUE TO AP/PAYROLL ACCOUNT	389.35CR
99 -1001-001	AP/PAYROLL OPERATING CASH	23.08CR
99 -1001-001	AP/PAYROLL OPERATING CASH	9.88CR
99 -1001-001	AP/PAYROLL OPERATING CASH	13.68CR
99 -1001-001	AP/PAYROLL OPERATING CASH	249.50CR
99 -1001-001	AP/PAYROLL OPERATING CASH	21.98CR
99 -1001-001	AP/PAYROLL OPERATING CASH	15.10CR
99 -1001-001	AP/PAYROLL OPERATING CASH	40.83CR
99 -1001-001	AP/PAYROLL OPERATING CASH	15.30CR
99 -1200-031	IFT DUE FROM CHICKASHA MUNI AUTH	389.35

ERRORS: 0

** END OF REPORT **



ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MEMO
11-4040-14	ANDERSON, BRINAE	2/27/23	FINAL BILL	27042	19.58CR	010	01413873	75.00CR	
18-2960-11	HOOD, CAITLIN	2/27/23	FINAL BILL	27043	27.08CR	010	01504957	82.50CR	

```

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

```

TOTAL REFUNDS: 2
 AMOUNT: 46.66CR

=====

ACCOUNT	SOURCE NAME	AMOUNT
31 -1100-002	UTILITY REFUNDS PAYABLE	46.66
31 -2200-099	IFT DUE TO AP/PAYROLL ACCOUNT	46.66CR
99 -1001-001	AP/PAYROLL OPERATING CASH	19.58CR
99 -1001-001	AP/PAYROLL OPERATING CASH	27.08CR
99 -1200-031	IFT DUE FROM CHICKASHA MUNI AUTH	46.66

ERRORS: 0

** END OF REPORT **

2/24/2023 8:15 AM
 PACKET: 53 Regular Payments
 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
0934	CHAFFIN, MICHAEL R. I-CHFN0223-MONTHLY		R	2/24/2023		1,800.00CR	027028	1,800.00
1	DARREN MARTIN I-MARTIN23	REIMB FOR PURCHA	R	2/24/2023		102.12CR	027029	102.12

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	1,902.12	1,902.12
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	1,902.12	1,902.12

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

2/24/2023 8:15 AM
PACKET: 53 Regular Payments
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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
11	2/2023	1,902.12CR
ALL		1,902.12CR

2/20/2023 4:25 PM
 PACKET: 541 DEERE
 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
0948	DEERE AND COMPANY I-117446582	JOHN DEERE MOWERS	R	2/20/2023		22,343.88	CR 027027	22,343.88

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	22,343.88	22,343.88
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	22,343.88	22,343.88

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

2/20/2023 12:25 PM
PACKET: 41 DEERE
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
31	2/2023	22,343.88CR
ALL		22,343.88CR

2/16/2023 4:12 PM
 PACKET: 30 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
2453	EMERGENCY VEHICLE SALES & SERVICE OF OK							
	I-22023	EMERGENCY VEHICLE SALES & SERV	R	2/16/2023		71,840.00CR	027014	
	I-23-046	EMERGENCY VEHICLE SALES & SERV	R	2/16/2023		308,375.00CR	027014	380,215.00
2369	ESO SOLUTIONS INC							
	I-100200	ESO SOLUTIONS INC	R	2/16/2023		6,261.28CR	027015	
	I-83435	ESO SOLUTIONS INC	R	2/16/2023		434.68CR	027015	6,695.96
85	INGRAM BOOK SERVICE							
	I-202302169479	NOVEMBER BOOK ORDER	R	2/16/2023		2,902.88CR	027016	2,902.88

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		3	0.00	389,813.84	389,813.84
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:		3	0.00	389,813.84	389,813.84

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

2/16/2023 10:00 AM
 PACKET: 025 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
2452	CONFIDENCE CHEVROLET I-P1718509	2500 SERIES PICKUP	R	2/16/2023		131,178.00CR	027004	131,178.00
1	DARREN MARTIN I-MARTIN23	REIMB FOR PURCHA	R	2/16/2023		161.45CR	027005	161.45
9149	ECKROAT SEED I-2117	FIELD SPRAY	R	2/16/2023		3,469.50CR	027006	3,469.50
1846	EXPRESS SERVICES INC I-28042055 I-28081178 I-28122367 I-28122368 I-28595237 I-28595238	PWC1-PULIC WORKS CREW PWC1-PUBLIC WORKS CREW PWC1-PUBLIC WORKS SR08-MAINTENANCE CREW 2/8/23 2/8/23	R R R R R R	2/16/2023 2/16/2023 2/16/2023 2/16/2023 2/16/2023 2/16/2023		5,529.34CR 3,420.47CR 4,163.32CR 52.97CR 1,276.80CR 2,697.24CR	027007 027007 027007 027007 027007 027007	17,140.14
1	JODI NATION I-NATION 2023	REFUND FOR UNIFORM	R	2/16/2023		100.00CR	027008	100.00
1	JUDY POWELL I-POWELL2023	REFUND FOR BOX LID	R	2/16/2023		30.00CR	027009	30.00
20	MARSHALL AUTO PARTS I-PO 23-16324 I-PO 23-16325	MARSHALL AUTO PARTS MARSHALL AUTO PARTS	R R	2/16/2023 2/16/2023		28.16CR 552.11CR	027010 027010	580.27
1	PLATINUM CRYSLER DODGE JE I-PCDJ	2022	R	2/16/2023		64,022.00CR	027011	64,022.00
1	TIMOTHY KEESLER I-KEASLER 2023	PURCHASE BY EM	R	2/16/2023		55.02CR	027012	55.02
463	TRAFFIC SIGNALS INC I-PO23-16380	TRAFFIC SIGNALS INC	R	2/16/2023		1,250.00CR	027013	1,250.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	10	0.00	217,986.38	217,986.38
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:	10	0.00	217,986.38	217,986.38

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

2/14/2023 12:13 PM
 PACKET: 15613 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
9026	OKLAHOMA EMPLOYMENT SECURITY COMMISSION I-RM4TH QRTR	QUARTERLY REIMBURSEMENT	R	2/14/2023		2,836.00CR	026968	2,836.00
0928	OSU AGRICULTURAL CONFERENCES SERVICES I-V0006459	OSU MC&T ACADEMY	R	2/14/2023		550.00CR	026969	550.00
2451	PARKHILL I-01211522.00-1	CDBG ENGINEERING SERV	R	2/14/2023		2,505.12CR	026970	2,505.12
184	RICHARD'S PRINTING I-56717	NEW CARDS FOR CHARLES ADN	R	2/14/2023		70.00CR	026971	70.00
2449	RUFNEX INDUSTRIAL, LLC I-60010	CODE ABATEMENT	R	2/14/2023		900.00CR	026972	900.00
56	SMALL ENGINE SERVICE I-224020	TRIMMER AND BLOWER	R	2/14/2023		712.97CR	026973	712.97
581	TEAGUE BODY SHOP I-12723	AUTO BODY WORK	R	2/14/2023		2,017.02CR	026974	2,017.02
9773	UTILITY TECHNOLOGY SERVICES I-S104890418.001	SENSUS M 400 BASE STATIO	R	2/14/2023		5,000.00CR	026975	5,000.00
8563	VAUGHN, R. SCOTT I-C23001.2 I-CUS81UR1.24 I-CUS81UR2.7	4TH @ UPPER & COTTONWOOD US 81UTILITY RELOCATION US 81 UTILITY RELOCATION	R R R	2/14/2023 2/14/2023 2/14/2023		525.00CR 827.50CR 526.25CR	026976 026976 026976	1,878.75
8082	WASTE CONNECTIONS- I-2819968V007	ROLL OFF DUMP FEE	R	2/14/2023		160.50CR	026977	160.50

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	23	0.00	42,177.17	42,177.17
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	23	0.00	42,177.17	42,177.17

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

2/14/2023 12:13 PM
PACKET: 15613 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	2/2023	30,587.80CR
31	2/2023	9,710.62CR
52	2/2023	1,878.75CR
=====		
ALL		42,177.17CR

2/14/2023 12:13 PM
 PACKET: 15613 PO PACKET
 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
2249	AMANDA MULLINS, PLLC I-339	VARIOUS LEGAL MATTERS JAN	R	2/14/2023		7,055.00CR	026955	7,055.00
2410	BLUE CROSS BLUE SHIELD OF OKLAHOMA 2022 D-BCBS1-1TO2-1	BLUE CROSS BLUE SHIELD OF OKLA	R	2/14/2023		6,569.05CR	026956	6,569.05
33	BRANDTS ACE HARDWARE I-84687/1	HAMMER DRILL	R	2/14/2023		239.99CR	026957	239.99
0161	RANDALL SCOTT VAUGHN dba CHISOLM TRAIL CONSULTING I-C23001.3 I-C23001.4	REVIEW FFES FOR ENGINEERI ENGINEER HELP	R	2/14/2023		825.00CR	026958	
1	DARRELL DELONG I-DELONG2023	UTILITY BILLING	R	2/14/2023		50.00CR	026959	50.00
266	DEHART AIR CONDITIONING AND ELECTRONICS INC I-84825	PARTS REPAIR FOR AC	R	2/14/2023		1,700.00CR	026960	1,700.00
1846	EXPRESS SERVICES INC I-28239558 I-28564959 I-28564960	CONTRACT LABOR 1/31/23 1/31/23	R	2/14/2023		3,126.98CR	026961	
134	EXPRESS STAR I-00510856	PUBLIC NOTICE SCISSOR TAI	R	2/14/2023		12.45CR	026962	12.45
9499	LINE-X TRUCK ACCESSORIES OF CHICKASHA I-31896	SAFTEY LIGHTS	R	2/14/2023		1,135.00CR	026963	1,135.00
20	MARSHALL AUTO PARTS I-239137-239941	PARTS&SUPPLIES	R	2/14/2023		101.26CR	026964	101.26
6588	O'REILLY AUTO PARTS I-142644,0142764	PARTS&SUPPLIES	R	2/14/2023		187.29CR	026965	187.29
7116	OKLAHOMA ANIMAL CONTROL ASSOCIATION I-0000146	TRAINING CLASS	R	2/14/2023		400.00CR	026966	400.00
6618	OKLAHOMA CODE ENFORCE. AS I-23SPRINGCONF	CONFERENCE FEES	R	2/14/2023		400.00CR	026967	400.00

2/14/2023 12:13 PM
 PACKET: 15613 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
9026	OKLAHOMA EMPLOYMENT SECURITY COMMISSION I-RM4TH QRTR	QUARTERLY REIMBURSEMENT	R	2/14/2023		2,836.00CR	026968	2,836.00
0928	OSU AGRICULTURAL CONFERENCES SERVICES I-V0006459	OSU MC&T ACADEMY	R	2/14/2023		550.00CR	026969	550.00
2451	PARKHILL I-01211522.00-1	CDBG ENGINEERING SERV	R	2/14/2023		2,505.12CR	026970	2,505.12
184	RICHARD'S PRINTING I-56717	NEW CARDS FOR CHARLES ADN	R	2/14/2023		70.00CR	026971	70.00
2449	RUFNEX INDUSTRIAL, LLC I-60010	CODE ABATEMENT	R	2/14/2023		900.00CR	026972	900.00
56	SMALL ENGINE SERVICE I-224020	TRIMMER AND BLOWER	R	2/14/2023		712.97CR	026973	712.97
581	TEAGUE BODY SHOP I-12723	AUTO BODY WORK	R	2/14/2023		2,017.02CR	026974	2,017.02
9773	UTILITY TECHNOLOGY SERVICES I-S104890418.001	SENSUS M 400 BASE STATIO	R	2/14/2023		5,000.00CR	026975	5,000.00
8563	VAUGHN, R. SCOTT I-C23001.2 I-CUS81UR1.24 I-CUS81UR2.7	4TH @ UPPER & COTTONWOOD US 81UTILITY RELOCATION US 81 UTILITY RELOCATION	R R R	2/14/2023 2/14/2023 2/14/2023		525.00CR 827.50CR 526.25CR	026976 026976 026976	1,878.75
8082	WASTE CONNECTIONS- I-2819968V007	ROLL OFF DUMP FEE	R	2/14/2023		160.50CR	026977	160.50

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	23	0.00	42,177.17	42,177.17
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	23	0.00	42,177.17	42,177.17

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

2/14/2023 12:13 PM
PACKET: 15613 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	2/2023	30,587.80CR
31	2/2023	9,710.62CR
52	2/2023	1,878.75CR
=====		
ALL		42,177.17CR

2/03/2023 5:13 PM
 PACKET: 35 pso packet
 VENDOR SET: 09
 BANK : AP AP

A / P CHECK REGISTER

PAGE: 1

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
237	PUBLIC SERVICE COMPANY OF OKLAHOMA I-elct23-MONTHLY	PSO SERVICE	R	2/03/2023		44,148.66	026954	44,148.66

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	44,148.66	44,148.66
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	44,148.66	44,148.66

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

2/03/2023 5:13 PM
PACKET: 85 pso 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	2/2023	7,625.70CR
25	2/2023	60.28CR
27	2/2023	28.80CR
31	2/2023	35,556.42CR
39	2/2023	877.46CR
=====		
ALL		44,148.66CR

2/03/2023 4:08 PM
 PACKET: 83 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
49	A ALERT ALARM CO I-ALM0223-MONTHLY	LEASE, SERVICE AND MONITORING	R	2/03/2023		38.00CR	026920	38.00
6928	ALERT 360 I-ALRM23-MONTHLY	ALARM MONITORING	R	2/03/2023		92.05CR	026921	92.05
0879	AT&T I-ATT7902-MONTHLY	4100728394589	R	2/03/2023		400.00CR	026922	400.00
0881	AT&T I-8810223-MONTHLY	AT&T 0881	R	2/03/2023		5,285.79CR	026923	5,285.79
6189	AT&T I-atpne23-MONTHLY	PHONE AND INTERNET SERVICE	R	2/03/2023		9,342.17CR	026924	9,342.17
9520	AT&T I-taa9520-MONTHLY	PHONE SERVICES	R	2/03/2023		24,713.39CR	026925	24,713.39
2067	AT&T MOBILITY I-PNE0223-MONTHLY	PHONE SERVICES	R	2/03/2023		598.88CR	026926	598.88
0546	ATLINK SERVICES LLC I-ATLK02-MONTHLY	ATLINK SERVICES	R	2/03/2023		354.00CR	026927	354.00
1376	CITY OF CHICKASHA I-BTTFR23-MONTHLY	POLICE TRANING	R	2/03/2023		436.52CR	026928	436.52
1395	CITY OF CHICKASHA I-BTTFR23-MONTHLY	OPERATING TRANSFER	R	2/03/2023		8,871.79CR	026929	8,871.79
7818	CITY OF CHICKASHA I-BTTFR23-MONTHLY		R	2/03/2023		24.00CR	026930	24.00
249	CKENERGY ELECTRIC COOPERATIV I-RRLEN02-MONTHLY	ELECTRIC COOP	R	2/03/2023		7,410.26CR	026931	7,410.26
1543	CLEET I-CLT0223-MONTHLY	EDUCATION AND TRAINING	R	2/03/2023		537.37CR	026932	537.37
6060	CULLIGAN/WRIGHT WATER I-WRT0223-MONTHLY	WATER COOLER RENTAL	R	2/03/2023		33.00CR	026933	33.00

2/03/2023 1:08 PM
 PACKET: 83 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
8382	UNIFIRST HOLDINGS, L.P. I-UNFRM02-MONTHLY	SUPPLIES AND SERVICES	R	2/03/2023		1,162.83CR	026948	1,162.83
0982	US PAYMENTS LLC I-BLLPRNT-MONTHLY	KIOSK STATEMENT	R	2/03/2023		195.00CR	026949	195.00
0183	USW UTILITY GROUP I-WTRTM02-MONTHLY	COMPENSATION FOR WATER/WWATER	R	2/03/2023		162,842.45CR	026950	162,842.45
10476	VERDEN VET I-VDR0223-MONTHLY	CONTRACT VET SERVICES	R	2/03/2023		900.00CR	026951	900.00
10418	VERIZON WIRELESS I-MBVZN02-MONTHLY	CELL SERVICE	R	2/03/2023		120.03CR	026952	120.03
7918	WILLIAM MARVIN JOHNSON LLC I-AWS0223-MONTHLY	AWOS MAINT.	R	2/03/2023		300.00CR	026953	300.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	34	0.00	259,296.83	259,296.83
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	259,296.83	259,296.83

2/03/2023 1:08 PM
PACKET: 83 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	2/2023	22,396.43CR
23	2/2023	347.95CR
27	2/2023	4,097.92CR
31	2/2023	219,478.01CR
39	2/2023	2,054.95CR
64	2/2023	10,921.57CR
=====		
ALL		259,296.83CR

2/03/2023 10:54 AM

DIRECT PAYABLES CHECK REGISTER

PAGE: 1

PACKET: 5581 UTILITY REFUND
VENDOR SET: 99 AP VENDOR LIST
BANK: AP AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-OVERPYMNT	'TAMARA MUDD'	R	2/03/2023		785.64	026918	785.64

* * BANK TOTALS * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	785.64	785.64
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	785.64	785.64

2/03/2023 10:54 AM
 PACKET: 3581 UTILITY REFUND
 VENDOR SET: 99 AP VENDOR LIST
 BANK: ALL

DIRECT PAYABLES CHECK REGISTER

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	785.64	785.64
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	785.64	785.64

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
31	2/2023	785.64CR
ALL		785.64CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

2/02/2023 4:09 PM
 PACKET: 75 PO PACKET
 VENDOR SET:
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
110	AMERICAN WATERWORKS SUPPLY, INC I-74990	3/4" MXU ANGLE	R	2/02/2023		2,087.50CR	026895	2,087.50
1204	BOBCAT OF OKLAHOMA CITY I-202302029475	LATCH & HINGE	R	2/02/2023		140.47CR	026896	140.47
1044	CASCO INDUSTRIES INC I-246676	CASCO INDUSTRIES INC	R	2/02/2023		104.79CR	026897	104.79
1155	CHICKASHA CHAMBER OF COMMERCE I-27578	MEMBERSHIP DUES 2023	R	2/02/2023		155.00CR	026898	155.00
1155	CHICKASHA CHAMBER OF COMMERCE I-27579	MEMBERSHIP DUES 2023	R	2/02/2023		155.00CR	026899	155.00
1155	CHICKASHA CHAMBER OF COMMERCE I-27580	MEMBERSHIP DUES 2023	R	2/02/2023		155.00CR	026900	155.00
2270	DAVID SCHULTZ AIRSHOWS LLC I-202302029478	AIRSHOW COORDINATION	R	2/02/2023		1,500.00CR	026901	1,500.00
8495	EMERGENCY VEHICLE I-23-014	EMERGENCY VEHICLE	R	2/02/2023		71,840.00CR	026902	71,840.00
1846	EXPRESS SERVICES INC I-28480155 I-28480156 I-28506670 I-28506671 I-28530393 I-28530394	1/11/23 1/11/23 1/18/23 1/18/23 1/24/23 1/24/23	R R R R R R	2/02/2023 2/02/2023 2/02/2023 2/02/2023 2/02/2023 2/02/2023		722.19CR 1,556.10CR 1,165.08CR 2,274.30CR 1,396.50CR 1,979.04CR	026903 026903 026903 026903 026903 026903	9,093.21
134	EXPRESS STAR I-00510970	PUBLISH COC-2301	R	2/02/2023		113.46CR	026904	113.46
2269	GREENBELT TURF MANAGEMENT I-JSM66	DEBRIS REMOVAL	R	2/02/2023		65,000.00CR	026905	65,000.00
142	HUNZICKER BROTHERS INC I-202302029476	8' T8 LIGHT BULBS	R	2/02/2023		314.12CR	026906	314.12
1987	INTERNATIONAL INSTITUTE I-202302029477	2023-2023 IIMC MEMBERSHIP	R	2/02/2023		210.00CR	026907	210.00

2/02/2023 4:09 PM
 PACKET: 75 PO PACKET
 VENDOR SET: 9
 BANK : AP AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
20	MARSHALL AUTO PARTS							
	I-233316	PARTS AND SUPPLIES	R	2/02/2023		36.18CR	026908	
	I-237929	PARTS AND SUPPLIES	R	2/02/2023		837.74CR	026908	
	I-238396	PARTS AND SUPPLIES	R	2/02/2023		184.32CR	026908	
	I-238506-570	PARTS AND SUPPLIES	R	2/02/2023		228.37CR	026908	
	I-238674-678	PARTS AND SUPPLIES	R	2/02/2023		108.44CR	026908	
	I-239028	PARTS AND SUPPLIES	R	2/02/2023		409.18CR	026908	1,804.23
8715	MEGATRONICS INTERNATIONA CORP							
	I-17919	system contract&service	R	2/02/2023		2,595.00CR	026909	2,595.00
128	OKLAHOMA CONTRACTORS SUPP							
	I-0373181-IN	HEAVY LID TAP SADDLE	R	2/02/2023		2,500.00CR	026910	2,500.00
9026	OKLAHOMA EMPLOYMENT SECURITY COMMISSION							
	I-MORV4THQTR	OESC INVOICE	R	2/02/2023		2,836.00CR	026911	2,836.00
155	PIONEER SUPPLY LLC							
	I-29309-30054	MUSHROOM VALVE LID	R	2/02/2023		3,095.00CR	026912	
	I-32244-2	6.84X7.24X7,5 CLAMP	R	2/02/2023		318.60CR	026912	3,413.60
2368	QUICK MED HOLDINGS LLC							
	I-26638	QUICK MED HOLDINGS LLC	R	2/02/2023		4,403.17CR	026913	4,403.17
53	RALPH AND SONS TIRE CENTE							
	I-1GS227134	4 TIRES	R	2/02/2023		682.60CR	026914	682.60
9773	UTILITY TECHNOLOGY SERVICES							
	I-S104941356.001	CTS POLY PIPE	R	2/02/2023		2,960.10CR	026915	2,960.10
8563	VAUGHN, R. SCOTT							
	I-CCDBG23001	WATER DISTIRBUTION IMPROV	R	2/02/2023		8,582.50CR	026916	8,582.50
9849	WYNN, JEFFREY							
	I-105871	GRAVE OPENING & CLOSING	R	2/02/2023		2,650.00CR	026917	2,650.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	23	0.00	183,295.75	183,295.75
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:	23	0.00	183,295.75	183,295.75

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

2/02/2023 4:09 PM
 PACKET: 75 PO PACKET
 VENDOR SET: 9
 BANK : AP AP

A / P CHECK REGISTER

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

FUND	PERIOD	AMOUNT
11	2/2023	16,811.69CR
23	2/2023	76,243.17CR
25	2/2023	155.00CR
31	2/2023	79,848.39CR
39	2/2023	1,655.00CR
52	2/2023	8,582.50CR
=====		
ALL		183,295.75CR