

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
ADMINISTRATION	GENERAL FUND	SECRETARY OF STATE	NOTARY RENEWAL	20.00		
		AT&T MOBILITY	287254944660X06172019	163.83		
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	99.62		
			DELTA DENTAL/FAMILY	99.62		
			DELTA DENTAL/SINGLE	12.28		
			DELTA DENTAL/SINGLE	12.28		
			EMPLOYEE SINGLE COVERAGE	309.68		
			EMPLOYEE SINGLE COVERAGE	309.68		
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94		
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94		
		OKLAHOMA MUNICIPAL RETIRE	OMRF2	780.77		
			OMRF	288.34		
			OMRF	287.14		
		TRANSFER ACCOUNT	FICA	526.32		
			MEDICARE	123.10		
			TOTAL:	6,058.54		
		FIRE ADMINISTRATION	GENERAL FUND	SUDDENLINK	ACCT: 100001-4005-70781310	122.83
				BANK OF AMERICA	BOA P-CARD MAY STATEMENT	152.58
					BOA P-CARD MAY STATEMENT	29.88
					BOA P-CARD MAY STATEMENT	299.93
BOA P-CARD MAY STATEMENT	500.00					
BOA P-CARD MAY STATEMENT	30.00					
BOA P-CARD MAY STATEMENT	486.50					
VERIZON WIRELESS	742069840 JUNE			120.03		
AT&T MOBILITY	287254944660X06172019			41.23		
CITY OF CHICKASHA	DELTA DENTAL/FAMILY			99.62		
	DELTA DENTAL/FAMILY			99.62		
	DELTA DENTAL/SINGLE			12.28		
	DELTA DENTAL/SINGLE			12.28		
	EMPLOYEE SINGLE COVERAGE			309.68		
	EMPLOYEE SINGLE COVERAGE			309.68		
	EMPLOYEE DEP COVERAGE/CAFE			1,512.94		
	EMPLOYEE DEP COVERAGE/CAFE			1,512.94		
OTA PIKEPASS	PIKEPASS TOLL FEES			81.54		
OKLAHOMA FIREFIGHTERS	FIRE PENSION			856.00		
BRANDTS ACE HARDWARE	CLASPS			28.72		
	ROPE			28.50		
OKLAHOMA MUNICIPAL RETIRE	OMRF			86.82		
	OMRF			86.82		
CENTERPOINT ENERGY	7283850-1			103.75		
	443577-2			28.48		
	443575-6			45.97		
TRANSFER ACCOUNT	FICA			48.39		
	MEDICARE			96.21		
ZALEWSKI, BRIAN	REIMBURSE MEALS			30.00		
STAPLES BUSINESS CREDIT	DESK ORGANIZER			8.29		
	AA BATTERIES			28.89		
	GRAPH PADS			18.09		
	SAMSUNG TONER			125.78		
	TOTAL:	7,354.27				
POLICE ADMINISTRATION	GENERAL FUND	NATIONAL FACILITY SERVICES - MIKE JAME	POLICE DEPARTMENT	1,087.00		
		BANK OF AMERICA	BOA P-CARD MAY STATEMENT	168.52		
			BOA P-CARD MAY STATEMENT	183.15		
			BOA P-CARD MAY STATEMENT	131.28		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BOA P-CARD MAY STATEMENT	394.12
			BOA P-CARD MAY STATEMENT	750.00
		GRADY COUNTY LAW ENFORCEMENT CENTER	JAIL FEES MAY 19	1,394.00
		ALT LOCK AND SAFE	LOCK REPAIR-POLICE DEPT.	50.00
		CKENERGY ELECTRIC COOPERATIV	54872001	35.70
			54872002	36.52
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
			POLICE FAMILY INS	756.47
			POLICE FAMILY INS	756.47
		OKLAHOMA POLICE PENSION &	POLICE PENSION	425.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	451.41
			OMRF	512.73
		TRANSFER ACCOUNT	FICA	536.38
			MEDICARE	125.45
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS JUNE	0.00
		TERMINIX PROCESSING CENTER	PEST CONTROL MAY 19	100.00_
			TOTAL:	8,662.30
EMERGENCY MANAGEMENT	GENERAL FUND	BANK OF AMERICA	BOA P-CARD MAY STATEMENT	65.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/FAMILY	49.81
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	385.06
		TRANSFER ACCOUNT	MEDICARE	37.71_
			TOTAL:	2,100.33
CEMETERY SERVICES	GENERAL FUND	AT&T MOBILITY	287254944660X06172019	35.38
		OKLAHOMA ELECTRIC COOP	ACCT: 4705400700	54.35_
			TOTAL:	89.73
HUMAN RESOURCES	GENERAL FUND	AT&T MOBILITY	287254944660X06172019	54.61
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/FAMILY	49.81
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	96.90
			OMRF	96.60
		TRANSFER ACCOUNT	FICA	53.82
			MEDICARE	12.59_
			TOTAL:	1,927.08
LIBRARY	GENERAL FUND	NATIONAL FACILITY SERVICES - MIKE JAME	LIBRARY SERVICES	1,670.00
		BANK OF AMERICA	BOA P-CARD MAY STATEMENT	137.71
			BOA P-CARD MAY STATEMENT	54.08
			BOA P-CARD MAY STATEMENT	118.73
			BOA P-CARD MAY STATEMENT	68.88
			BOA P-CARD MAY STATEMENT	184.65
			BOA P-CARD MAY STATEMENT	226.70
		CENTER POINT LARGE PRINT	14 LARGE PRINT BOOKS	362.18
		BARNES & NOBLE	BOOKS	1,474.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BOOKS	824.74
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
		OKLAHOMA MUNICIPAL RETIRE	OMRF	609.10
			OMRF	620.08
		CENTERPOINT ENERGY	443567-3	148.33
		TRANSFER ACCOUNT	FICA	462.35
			MEDICARE	108.14
		INGRAM BOOK SERVICE	MAY BOOK ORDER	646.58
			MAY BOOK ORDER	44.04
			MAY BOOK ORDER	265.17
			MAY BOOK ORDER	42.84
			MAY BOOK ORDER	15.13
		CRANTON, BETH	MILEAGE REIMBURSEMENT	30.16_
			TOTAL:	14,239.19
STREET & STORM DRAINAG	GENERAL FUND	BANK OF AMERICA	BOA P-CARD MAY STATEMENT	41.78
			BOA P-CARD MAY STATEMENT	439.64
		GW VAN KEPPEL COMPANY	SWITCH	85.35
		MARSHALL AUTO PARTS	WIPER BLADES	8.38
			AW 32 HYDRAULIC FLUID	349.00
			DIESEL EXHAUST FLUID	221.20
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
		OTA PIKEPASS	PIKEPASS TOLL FEES	3.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	404.07
			OMRF	453.51
		RALPH AND SONS TIRE CENTE	TIRES	526.04
			REAR TIRES	713.48
		TRANSFER ACCOUNT	FICA	271.21
			MEDICARE	63.42
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS JUNE	71.64_
			TOTAL:	8,489.40
FLEET MAINTENANCE	GENERAL FUND	CITY OF CHICKASHA	DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
		OKLAHOMA MUNICIPAL RETIRE	OMRF	137.79
			OMRF	128.97
		TRANSFER ACCOUNT	FICA	80.11
			MEDICARE	18.74
		BARRINGTON ELECTRIC	ELECTRIC MOTOR REPAIR	110.00_
			TOTAL:	1,119.53
ACCOUNTING SERVICES	GENERAL FUND	BANK OF AMERICA	BOA P-CARD MAY STATEMENT	660.39
		AT&T MOBILITY	287254944660X06172019	54.61
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	24.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			DELTA DENTAL/SINGLE	24.56
			EMPLOYEE SINGLE COVERAGE	929.04
			EMPLOYEE SINGLE COVERAGE	929.04
		OKLAHOMA MUNICIPAL RETIRE	OMRF	433.84
			OMRF	433.09
		CULLIGAN/WRIGHT WATER	COOLER RENTAL	9.00
		TRANSFER ACCOUNT	FICA	345.33
			MEDICARE	80.76
			TOTAL:	3,924.22
COMM DEVEL/PLANNING SE	GENERAL FUND	BANK OF AMERICA	BOA P-CARD MAY STATEMENT	123.65
			BOA P-CARD MAY STATEMENT	51.70
		AT&T MOBILITY	287254944660X06172019	21.38
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/FAMILY	99.62
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OTA PIKEPASS	PIKEPASS TOLL FEES	1.55
		OKLAHOMA MUNICIPAL RETIRE	OMRF	311.84
			OMRF	311.84
		TRANSFER ACCOUNT	FICA	201.72
			MEDICARE	47.18
			TOTAL:	3,402.40
GENERAL GOVERNMENT	GENERAL FUND	CARD SERVICES CENTER	MAY 9 - JUNE 7, 2019 SERVI	22.99
		CHAFFIN, MICHAEL R.	CHAFFIN, MICHAEL R.	1,800.00
		FRAILEY, CHAFFIN, CORDELL	LEGAL FEES-COC v WORD	381.00
			LEGAL FEES	9,419.50
			LEGAL FEES-GUARD v COC	8.25
		OKLAHOMA MUNICIPAL LEAGUE	NEW MUNI OFF INSTITUTE	170.00
		MARGARET MCMORROW-LOVE	LEGAL FEES	872.92
			TOTAL:	12,674.66
BUILDING SERVICES	GENERAL FUND	BANK OF AMERICA	BOA P-CARD MAY STATEMENT	88.55
			BOA P-CARD MAY STATEMENT	395.86
		AT&T MOBILITY	287254944660X06172019	26.38
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/FAMILY	49.81
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	146.47
			OMRF	146.47
		TRANSFER ACCOUNT	FICA	131.16
			MEDICARE	30.67
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	MAY BUILDING FEES	256.00
			TOTAL:	2,834.12
FIRE OPERATIONS	GENERAL FUND	BANK OF AMERICA	BOA P-CARD MAY STATEMENT	180.19
			BOA P-CARD MAY STATEMENT	382.92
			BOA P-CARD MAY STATEMENT	123.00
			BOA P-CARD MAY STATEMENT	331.11
			BOA P-CARD MAY STATEMENT	1,074.97
		OKLA STATE FIREFIGHTERS MUSEUM	REGISTRATION	180.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	747.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			DELTA DENTAL/FAMILY	747.15
			DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			FIRE FAMILY INS	11,347.05
			FIRE FAMILY INS	11,347.05
			FIRE SINGLE INS	309.68
			FIRE SINGLE INS	309.68
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	6,211.74
		RALPH AND SONS TIRE CENTE	TIRES FOR MED 3	1,344.12
			DISPOSAL FEE	15.00
			DISMOUNT/MOUNT	90.00
			COMPUTER BALANCE	111.00
		TRANSFER ACCOUNT	MEDICARE	597.75
		EMBLEM ENTERPRISES	NEW PATCHES	592.18
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS JUNE	0.00
			SUPPLIES & UNIFORMS JUNE	0.00
			TOTAL:	36,066.30
PATROL SERVICES	GENERAL FUND	METRO EMERGENCY UPFITTERS	DECALS ON CRASHED UNIT	385.00
		METRO EMERGENCY UPFITTERS	AUTO REPAIR/WORK	2,030.00
		AT&T	INV: 1472528406	556.46
		BANK OF AMERICA	BOA P-CARD MAY STATEMENT	36.68
			BOA P-CARD MAY STATEMENT	331.60
			BOA P-CARD MAY STATEMENT	1,194.81
			BOA P-CARD MAY STATEMENT	342.50
		VERIZON WIRELESS	942070090 JUNE	448.83
			942070090 JUNE	278.88
		AT&T MOBILITY	287247624740X06212019	164.92
			287254944660X06172019	1,093.21
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	747.15
			DELTA DENTAL/FAMILY	747.15
			DELTA DENTAL/SINGLE	49.12
			DELTA DENTAL/SINGLE	49.12
			POLICE FAMILY INS	9,834.11
			POLICE FAMILY INS	9,834.11
			POLICE SINGLE INS	1,548.40
			POLICE SINGLE INS	1,548.40
		OTA PIKEPASS	PIKEPASS TOLL FEES	48.00
		OKLAHOMA POLICE PENSION &	POLICE PENSION	5,482.18
		SPECIAL-OPS UNIFORMS, INC	UNIFORMS FOR MOONEY	774.16
			UNIFORMS FOR BRIDGES	1,834.99
			UNIFORMS FOR THOMAS	1,778.03
			UNIFORMS FOUR MOONEY	1,056.84
			UNIFORMS FOR THOMAS	30.50
			POLICE VEST-THOMAS	796.50
		TRANSFER ACCOUNT	FICA	3,127.83
			MEDICARE	731.52
		INTEGRIS EMPLOYEE HEALTH		475.00
			TOTAL:	47,356.00
INVESTIGATIONS	GENERAL FUND	BANK OF AMERICA	BOA P-CARD MAY STATEMENT	10.12
			BOA P-CARD MAY STATEMENT	400.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			POLICE FAMILY INS	1,512.94
			POLICE FAMILY INS	1,512.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OKLAHOMA POLICE PENSION & TRANSFER ACCOUNT	POLICE PENSION FICA MEDICARE TOTAL:	793.69 413.18 96.63 5,038.36
ANIMAL CONTROL	GENERAL FUND	BANK OF AMERICA	BOA P-CARD MAY STATEMENT BOA P-CARD MAY STATEMENT BOA P-CARD MAY STATEMENT	38.00 369.27 499.48
		VERDEN VET	VET SERVICE MAY 19	900.00
		AT&T MOBILITY	287254944660X06172019	92.32
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE DELTA DENTAL/SINGLE EMPLOYEE SINGLE COVERAGE EMPLOYEE SINGLE COVERAGE	12.28 12.28 309.68 309.68
		OKLAHOMA MUNICIPAL RETIRE	OMRF OMRF	134.48 114.99
		CENTERPOINT ENERGY TRANSFER ACCOUNT	1477173-7 FICA MEDICARE	104.96 101.83 23.82
		DUNCAN OVERHEAD DOOR OF C	OVERHEAD DOOR REPAIR TOTAL:	764.80 3,787.87
MUNICIPAL COURT	GENERAL FUND	BANK OF AMERICA	BOA P-CARD MAY STATEMENT	225.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY DELTA DENTAL/FAMILY EMPLOYEE DEP COVERAGE/CAFE EMPLOYEE DEP COVERAGE/CAFE	49.81 49.81 756.47 756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF OMRF	111.03 111.03
		TRANSFER ACCOUNT	FICA MEDICARE TOTAL:	66.37 15.52 2,141.51
DISPATCH SERVICES	GENERAL FUND	CITY OF CHICKASHA	DELTA DENTAL/FAMILY DELTA DENTAL/FAMILY EMPLOYEE DEP COVERAGE/CAFE EMPLOYEE DEP COVERAGE/CAFE	99.62 99.62 756.47 756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF OMRF	585.02 321.34
		DEPT. OF PUBLIC SAFETY	OLETS FEES-FEB 19 OLETS FEES-MARCH 19 OLETS FEES-APRIL 19	350.00 350.00 350.00
		TRANSFER ACCOUNT	FICA MEDICARE TOTAL:	252.42 59.03 3,979.99
NEIGHBORHOOD SERVICES	GENERAL FUND	BANK OF AMERICA	BOA P-CARD MAY STATEMENT BOA P-CARD MAY STATEMENT	190.00 26.90
		GRADY COUNTY CLERK	RELEASE OF LIENS RELEASE OF LIENS RELEASE OF LIENS	13.00 13.00 13.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY DELTA DENTAL/FAMILY DELTA DENTAL/SINGLE DELTA DENTAL/SINGLE EMPLOYEE SINGLE COVERAGE	49.81 49.81 12.28 12.28 309.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			EMPLOYEE SINGLE COVERAGE	309.68
		OKLAHOMA MUNICIPAL RETIRE	OMRF	192.52
			OMRF	195.23
		TRANSFER ACCOUNT	FICA	126.32
			MEDICARE	29.54_
			TOTAL:	1,543.05
PARK MAINTENANCE	GENERAL FUND	BANK OF AMERICA	BOA P-CARD MAY STATEMENT	15.50
			BOA P-CARD MAY STATEMENT	191.97
			BOA P-CARD MAY STATEMENT	792.20
		VERIZON WIRELESS	942070090 JUNE	540.79
		LOCKE SUPPLY CO.	TOILET SEATS	175.82
		EXPRESS SERVICES INC	GENERAL LABOR	446.08
		AT&T MOBILITY	287246200513X06202019	53.55
			287254944660X06172019	21.38
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
		BRANDTS ACE HARDWARE	5/8 X 100 WATER HOSE	75.98
		OKLAHOMA MUNICIPAL RETIRE	OMRF	534.86
			OMRF	530.39
		STANDRIDGE EQUIPMENT CO	TRACTOR PARTS	500.59
		CENTERPOINT ENERGY	443568-1	33.72
			443572-3	41.67
		RALPH AND SONS TIRE CENTE	FLAT REPAIR	59.00
		AT&T	ACCT: 405 224-0374 341 7	152.02
		TRANSFER ACCOUNT	FICA	330.53
			MEDICARE	77.31
		ALERT 360	JULY MONITORING	20.00
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS JUNE	51.35
		BARRINGTON ELECTRIC	OUTLET REMOVAL	99.00_
			TOTAL:	9,256.67
SPORTS COMPLEX	GENERAL FUND	MOODY SCOREBOARDS	SCOREBOARD REPAIR	982.12
		BANK OF AMERICA	BOA P-CARD MAY STATEMENT	227.89
			BOA P-CARD MAY STATEMENT	14.50
			BOA P-CARD MAY STATEMENT	727.88
		CHEROKEE TEMPS, INC.	TEMP EMPLOYEES	1,640.37
			SEASONAL TEMP STAFF	2,300.60
			TEMP EMPLOYEES	1,609.47
		AT&T MOBILITY	287254944660X06172019	76.56
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
		OTA PIKEPASS	PIKEPASS TOLL FEES	27.90
		OKLAHOMA MUNICIPAL RETIRE	OMRF	205.58
			OMRF	221.34
		CENTERPOINT ENERGY	5096599-5	45.50
		TRANSFER ACCOUNT	FICA	323.09
			MEDICARE	75.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS JUNE	33.90_
			TOTAL:	9,156.18
DONATIONS	DONATIONS FUND	FIRE SMART PROMOTIONS	JR FIREFIGHTER HATS	384.00
			PENCILS	250.00
			PLASTIC BAGS	150.00
			STICKER BADGES	90.00
			KIDS SUNGLASSES	450.00
			YOUTH WRISTBAND	176.00
		CASCO INDUSTRIES INC	YELLOW HELMETS	530.00
			RED HELMETS	265.00
			BLACK HELMETS	2,120.00_
			TOTAL:	4,415.00
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	ZOLL MEDICAL CORPORATION	MOUNTING BRACKET	174.30
			VENTILATOR CARRIER	1,025.05
		BANK OF AMERICA	BOA P-CARD MAY STATEMENT	4,170.67
			BOA P-CARD MAY STATEMENT	2,412.58
		MISC ONE-TIME V AUTO MANAGED CARE	REIMBURSEMENT	476.00
		SCOTT & WHITE HEALTH	REIMBURSEMENT	411.56
		NOVITAS SOLUTIONS	OVERPAYMENT REIMBURS	372.86
		HEALTHCHOICE	REIMBURSEMENT	1,197.81
		NOVITAS SOLUTIONS	REIIMBURSEMENT	87.18
		HEALTHCHOICE	REIMBURSEMENT	1,126.14
		CHICKASHA INDUSTRIAL & WE	MEDICAL OXYGEN	102.50
		AT&T MOBILITY	287273271779X06172019	99.02
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	547.91
			DELTA DENTAL/FAMILY	547.91
			DELTA DENTAL/SINGLE	49.12
			DELTA DENTAL/SINGLE	49.12
			FIRE FAMILY INS	8,321.17
			FIRE FAMILY INS	8,321.17
			FIRE SINGLE INS	1,548.40
			FIRE SINGLE INS	1,548.40
		OTA PIKEPASS	PIKEPASS TOLL FEES	214.67
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	5,326.16
		TRANSFER ACCOUNT	MEDICARE	600.43
		RAM SOFTWARE SYSTEMS	MAY REVENUE BILLING	7,389.12
		STAPLES BUSINESS CREDIT	MONTHLY PLANNER	33.32
			LEGAL PAD 8X11	18.19
			NOTEPADS 5X8	6.38
			3 RING BETTER BINDER	43.56
			BLUE 3 RING BINDER	41.96
			HP TONER	90.29
			BUSINESS CARD HOLDER	8.39
			LEAD REFILL 0.7	2.98
			LEAD REFILL 0.5	2.98
			BALL POINT PENS	12.99
			hp 45 INK	44.98
			IPAD CASE	20.99
			MONITOR MOUNT	39.89_
			TOTAL:	46,486.15
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	CITY OF CHICKASHA	DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			EMPLOYEE SINGLE COVERAGE	309.68
		OKLAHOMA MUNICIPAL RETIRE	OMRF	222.75
			OMRF	215.37
		TRANSFER ACCOUNT	FICA	141.87
			MEDICARE	33.18_
			TOTAL:	1,257.09
EMERGENCY 911	E-911 FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	PSO SERIVCE JUNE	4.73
		AT&T	ACCT: 405 521-1548 031 3	1,141.56_
			TOTAL:	1,146.29
UTILITY BILLING	CHICKASHA MUNICIPA	BANK OF AMERICA	BOA P-CARD MAY STATEMENT	227.90
			BOA P-CARD MAY STATEMENT	84.61
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/FAMILY	99.62
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	268.15
			OMRF	273.84
		CULLIGAN/WRIGHT WATER	WATER FOR OFFICE	33.75
		TRANSFER ACCOUNT	FICA	175.89
			MEDICARE	41.14_
			TOTAL:	2,817.46
CMA - CAPITAL PROJECTS	CHICKASHA MUNICIPA	CHISOLM TRAIL DEVELOPMENT, LLC	ENGINEERING SERVICES	522.50
			ENGINEERING SERVICES	988.75_
			TOTAL:	1,511.25
CMA GENERAL	CHICKASHA MUNICIPA	MYERS ENGINEERING	ENGINEERING SERVICES	4,794.00_
			TOTAL:	4,794.00
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	BANK OF AMERICA	BOA P-CARD MAY STATEMENT	111.48
			BOA P-CARD MAY STATEMENT	15.00
			BOA P-CARD MAY STATEMENT	50.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			EMPLOYEE SINGLE COVERAGE	929.04
			EMPLOYEE SINGLE COVERAGE	929.04
		OTA PIKEPASS	PIKEPASS TOLL FEES	243.06
		OKLAHOMA MUNICIPAL RETIRE	OMRF	583.90
			OMRF	612.68
		TRANSFER ACCOUNT	FICA	399.38
			MEDICARE	93.40_
			TOTAL:	4,115.72
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	BANK OF AMERICA	BOA P-CARD MAY STATEMENT	495.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/FAMILY	49.81
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	121.53
			OMRF	113.27
		TRANSFER ACCOUNT	FICA	65.33
			MEDICARE	15.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS JUNE	12.06
		SUMMIT TRUCK GROUP	REPAIR GRAPPLE TRUCK	8,057.35_
			TOTAL:	10,492.38
WATER PLANT	CHICKASHA MUNICIPA	CKENERGY ELECTRIC COOPERATIV	54872003	51.00
			6563037	35.69
			6563036	4,648.76
			6563035	46.97
			6563019	73.14
		OKLAHOMA ELECTRIC COOP	ACCT: 4616200100	107.53_
			TOTAL:	4,963.09
WASTEWATER PLANT	CHICKASHA MUNICIPA	OLSSON ASSOCIATES	MSTR AGREE WO #8	1,422.00
		CENTERPOINT ENERGY	443571-5	28.91_
			TOTAL:	1,450.91
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	CORE AND MAIN LP	2" DRESSERS 5" LONG	483.90
			2" DRESSERS 12" LONG	1,112.10
			1 X 3 BRASS NIPPLES	59.40
			1" X 6" BRASS NIPPLE	114.00
			1" BRASS NIPPLES	35.85
			3/4 X 3 BRASS NIPPLE	41.10
			3/4 X 6 BRASS NIPPLE	78.15
			3/4 BRASS NIPLES	24.30
			3/4 PACK JOINTS	180.75
			5/8 X 3/4 CURB STOP	445.50
		BANK OF AMERICA	BOA P-CARD MAY STATEMENT	125.52
			BOA P-CARD MAY STATEMENT	250.00
		TOWN OF HINTON	ROD SEWER LINES	511.73
			ROD SEWER LINES	600.00
		BOBCAT OF OKLAHOMA CITY	TRACK ROLLERS	343.56
		MARSHALL AUTO PARTS	DIESEL EXHAUST FLUID	154.84
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
		OKLAHOMA MUNICIPAL RETIRE	OMRF	741.81
			OMRF	787.36
		TRANSFER ACCOUNT	FICA	489.48
			MEDICARE	114.48
		MCI WORLDCOM	JUNE INVOICE	81.04
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS JUNE	91.45
			SUPPLIES & UNIFORMS JUNE	11.98_
			TOTAL:	13,003.82
LAKE CHICKASHA	CHICKASHA MUNICIPA	TDS TELECOM	JUNE INVOICE	49.49
		WINN, KATHARINE	INVOICE 892972	195.00
		SOUTHWEST PAPER	TRASH BAGS	1,108.50
			2 PLY TOILET TISSUE	694.80
			ANTIBACTERIAL SOAP	97.80
			ANTIBACTERIAL SOAP	146.70
		CKENERGY ELECTRIC COOPERATIV	6563000	1,891.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BRANDTS ACE HARDWARE	CLEANING EQUIPMENT	92.96
		STANDRIDGE EQUIPMENT CO	TRACTOR PARTS	440.40
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS JUNE	0.00_
			TOTAL:	4,717.15
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	ATLINK SERVICES LLC	INVOICE 37503-20190613-1	177.00
		NATIONAL FACILITY SERVICES - MIKE JAME	BUILDING MAINT. SERVICES	445.50
			CITY HALL SERVICES	1,600.00
			PARK MAINT. SERVICES	390.00
		BANK OF AMERICA	BOA P-CARD MAY STATEMENT	55.98
		AT&T MOBILITY	287254944660X06172019	280.45
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
		OKLAHOMA MUNICIPAL RETIRE	OMRF	114.57
			OMRF	98.82
		CENTERPOINT ENERGY	6400998634-6	36.03
			2404863-9	256.93
		AT&T	ACCT: 405 224-0026 586 9	1,157.20
			ACCT: 405 224-3486 613 8	163.95
			ACCT: 405 224-0305 620 8	163.85
			ACCT: 405 224-0464 612 2	220.27
			ACCT: 405 224-1415 725 0	142.67
		TRANSFER ACCOUNT	FICA	61.72
			MEDICARE	14.43
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS JUNE	6.80
		STORAGE 'R' US	JULY - AUGUST SERVICE	160.00_
			TOTAL:	6,190.09
AIRPORT	AIRPORT	NATIONAL FACILITY SERVICES - MIKE JAME	AIRPORT SERVICES	215.00
		BANK OF AMERICA	BOA P-CARD MAY STATEMENT	36.47
			BOA P-CARD MAY STATEMENT	445.00
		FAIRFIELD INN AND SUITES	Rooms for crew 6.10-17	3,008.00
		STAR TROPHY & SPORTS	TROPHIES FLY IN	125.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/FAMILY	49.81
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	117.63
			OMRF	155.13
		CENTERPOINT ENERGY	10444838-6	33.08
			6401040268-9	136.14
		CULLIGAN/WRIGHT WATER	COOLER RENTAL	9.00
		TRANSFER ACCOUNT	FICA	94.71
			MEDICARE	22.15
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS JUNE	116.86
		CEC CORPORATION	TAXI LANE PROJ ENGINEER	21,560.00_
			TOTAL:	27,686.73
CAPITAL PROJECTS	CAPITAL PROJECTS F	BANK OF AMERICA	BOA P-CARD MAY STATEMENT	971.74
		ODOT	HWY 81 ENGINEERING	2,027.31
		BARRINGTON ELECTRIC	ELECTRICAL WORK @ S.S.	39,997.20
			ELECTRICAL WORK @ S.S.	26,664.80_
			TOTAL:	69,661.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
STREET & ALLEY	STREET AND ALLEY F	SIGNAL SYSTEM MANAGEMENT INC	INVOICE: SSM-177 FEB - MAR	5,000.00		
			INVOICE: SSM-181 APRIL	2,500.00		
			INVOICE: SSM-185 MAY	2,500.00		
			INVOICE: SSM-185 JUNE	2,500.00_		
			TOTAL:	12,500.00		
COMBINED INSURANCE	COMBINED INSURANCE	GALLAGHER BENEFIT SERVICES, INC	CONSULTING JUNE	3,125.00		
			CITY OF CHICKASHA UMR CLAIMS	39,691.02		
			METLIFE	1,348.09		
			DEARBORN NATIONAL	1,455.82_		
			TOTAL:	45,619.93		
COMPENSATED ABSENCES	COMPENSATED ABSENC	TRANSFER ACCOUNT	FICA	50.19		
			MEDICARE	11.74_		
			TOTAL:	61.93		
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	COLONIAL LIFE & ACCIDENT INSURANCE COM	COLONIAL ACCIDENT	5.00		
			COLONIAL ACCIDENT	5.00		
			COLONIAL GROUP ACCIDENT	714.94		
			COLONIAL GROUP ACCIDENT	714.94		
			COLONIAL CANCER	381.90		
			COLONIAL CANCER	381.90		
			COLONIAL CRITICAL ILLNESS	200.55		
			COLONIAL CRITICAL ILLNESS	200.55		
			COLONIAL DISABILITY	182.13		
			COLONIAL DISABILITY	182.13		
			CITY OF CHICKASHA	UNION ASSESSMENT FEE	11.90	
				UNION ASSESSMENT FEE	11.90	
				GARNISHMENT FEE	40.00	
				GARNISHMENT FEE	35.00	
			WASHINGTON NATIONAL INS. CO	GROUP #20057	268.70	
				GROUP #20057	268.70	
			CITY OF CHICKASHA	DELTA DENTAL/FAMILY	370.00	
				DELTA DENTAL/FAMILY	370.00	
				DELTA DENTAL/SINGLE	72.50	
				DELTA DENTAL/SINGLE	72.50	
				FIRE FAMILY INS	3,250.00	
				FIRE FAMILY INS	3,250.00	
				FIRE SINGLE INS	375.00	
				FIRE SINGLE INS	375.00	
				EMPLOYEE SINGLE COVERAGE	1,375.00	
				EMPLOYEE SINGLE COVERAGE	1,375.00	
				EMPLOYEE DEP COVERAGE/CAFE	3,000.00	
				EMPLOYEE DEP COVERAGE/CAFE	3,000.00	
				DEARBORN VOLUNTARY LIFE	650.48	
				DEARBORN VOLUNTARY LIFE	650.48	
				POLICE FAMILY INS	2,000.00	
				POLICE FAMILY INS	2,000.00	
				POLICE SINGLE INS	312.50	
				POLICE SINGLE INS	312.50	
				METLIFE VISION	733.58	
				METLIFE VISION	733.58	
			DEPT. OF HUMAN SERVICES		[REDACTED]	113.79
					[REDACTED]	180.00
					[REDACTED]	169.23
					[REDACTED]	151.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			[REDACTED]	249.35
			[REDACTED]	187.56
			[REDACTED]	100.00
			[REDACTED]	100.00
			[REDACTED]	129.54
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	8,215.05
		OKLAHOMA POLICE PENSION &	POLICE PENSION	4,123.63
		OKLAHOMA MUNICIPAL RETIRE	CMO LOAN REPAYMENT	251.44
			OMRF2	446.15
			OMRF	3,016.58
			OMRF	2,984.93
		FIREFIGHTERS SEC LOCAL 20	FIRE UNION DUES	1,225.00
			FIRE UNION DUES	1,225.00
		FIREMENS SPECIAL FUND	FIRE SPECIAL FUND	207.00
			FIRE SPECIAL FUND	207.00
		FRATERNAL ORDER OF POLICE	POLICE UNION	570.00
			POLICE UNION	570.00
		TRANSFER ACCOUNT	ENTITY 0037102001	3,302.42
			FEDERAL WITHHOLDING	23,332.82
			STATE INCOME TAX	8,123.00
			FICA	8,876.93
			MEDICARE	3,396.88
		AFLAC	AFLAC/AFTER TAX #K5881	14.25
			AFLAC/AFTER TAX #K5881	14.25
			AFLAC/PRETAX #K5881	120.65
			AFLAC/PRETAX #K5881	120.65
		CITY OF CHICKASHA FLEX SPENDING ACCOUT	UNREIMBURSED MEDICAL 23-19	1,272.10
		IAFF - FIREPAC	IAFF FIREPAC	175.00
			IAFF FIREPAC	175.00
			TOTAL:	101,230.31

===== FUND TOTALS =====

11	GENERAL FUND	191,201.70
20	DONATIONS FUND	4,415.00
23	EMERGENCY MED SERV FUND	46,486.15
25	CHICKASHA INDUST AUTH	1,257.09
27	E-911 FUND	1,146.29
31	CHICKASHA MUNICIPAL AUTH	54,055.87
39	AIRPORT	27,686.73
52	CAPITAL PROJECTS FUND	69,661.05
54	STREET AND ALLEY FUND	12,500.00
71	COMBINED INSURANCE	45,619.93
72	COMPENSATED ABSENCES FUND	61.93
99	AP/PAYROLL CASH FUND	101,230.31

 GRAND TOTAL: 555,322.05

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-AP VENDOR LIST
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 6/19/2019 THRU 7/02/2019

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT 7-1-2019
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
