

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
ADMINISTRATION	GENERAL FUND	CARD SERVICES CENTER	CSC JULY STATEMENT	694.63		
		BANK OF AMERICA	BANK OF AMERICA JUNE STATE	40.00		
			BANK OF AMERICA JUNE STATE	20.00		
		MOLLETT-HUNTER COMPANY	NOTARY BOND - MCDANIEL	30.00		
		EXPRESS STAR	PUBLISH ORD 2019-20	41.15		
			PUBLISH ORD 2019-21	70.85		
		RICHARD'S PRINTING	NOTARY SEAL MCDANIEL	29.98		
		AT&T MOBILITY	287254944660X07172019	167.85		
		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		
			OMRF2	780.77		
			OMRF	261.75		
			OMRF	275.83		
		TRANSFER ACCOUNT	FICA	536.57		
			FICA	559.16		
			MEDICARE	125.49		
			MEDICARE	130.77		
			TOTAL:	8,414.61		
		FIRE ADMINISTRATION	GENERAL FUND	SUDDENLINK	ACCT: 100001-4005-70781310	122.83
				ISFSI	REGISTRATION	555.00
				BANK OF AMERICA	BANK OF AMERICA JUNE STATE	267.22
					BANK OF AMERICA JUNE STATE	186.58
					BANK OF AMERICA JUNE STATE	65.62
					BANK OF AMERICA JUNE STATE	1,296.50
					BANK OF AMERICA JUNE STATE	35.00
				MISC ONE-TIME V DAVID FINCHER	OUTLET TESTER	13.03
				DAUGHERTY, CHAD	HOTEL 6/08/19	115.07
					MEALS 6/22/19	25.64
					MEALS 6/08/19	22.13
				AT&T MOBILITY	287254944660X07172019	41.23
				PUBLIC SERVICE COMPANY OF OKLAHOMA	ELECTRICAL SERVICE	0.00
				CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
					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			2,269.41		
	EMPLOYEE DEP COVERAGE/CAFE			1,512.94		
OTA PIKEPASS	PIKEPASS TOLL FEES			64.79		
OKLAHOMA FIREFIGHTERS	FIRE PENSION			856.00		
	FIRE PENSION			856.00		
OKLAHOMA MUNICIPAL RETIRE	OMRF			71.35		
	OMRF			71.35		
CENTERPOINT ENERGY	443575-6			44.81		
	443577-2			28.48		
	7283850-1			101.85		
JACK WALKER OIL COMPANY	UNLEADED GASOLINE			27.56		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TRANSFER ACCOUNT	FICA	48.76
			FICA	48.39
			MEDICARE	96.29
			MEDICARE	96.21
		ZALEWSKI, BRIAN	NEW PATCHES ON UNIFORM	39.50
		STAPLES BUSINESS CREDIT	HP85A INK	123.19
			FILING CABINET	94.99
			2019-2020 PLANNER	19.99
			POSTER FRAME	13.99
			STAPLER	15.99
			POST IT FLAGS	13.29
			LEGAL NOTEPADS	17.79
			TOTAL:	10,171.74
POLICE ADMINISTRATION	GENERAL FUND	NATIONAL FACILITY SERVICES - MIKE JAME	POLICE DEPARTMENT	1,087.00
		BANK OF AMERICA	BANK OF AMERICA JUNE STATE	88.38
			BANK OF AMERICA JUNE STATE	26.00
			BANK OF AMERICA JUNE STATE	257.39
			BANK OF AMERICA JUNE STATE	109.75
			BANK OF AMERICA JUNE STATE	148.07
			BANK OF AMERICA JUNE STATE	300.00
			BANK OF AMERICA JUNE STATE	74.00
		GRADY COUNTY LAW ENFORCEMENT CENTER	JUNE 2019 JAIL FEES	877.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	ELECTRICAL SERVICE	0.00
		CKENERGY ELECTRIC COOPERATIV	ACCT: 54872001	35.70
			ACCT: 54872002	36.52
		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
			POLICE FAMILY INS	756.47
			POLICE FAMILY INS	756.47
		OKLAHOMA POLICE PENSION &	POLICE PENSION	425.00
			POLICE PENSION	425.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	406.48
			OMRF	416.42
		CENTERPOINT ENERGY	10323278-1	29.76
			10206026-6	28.48
		JACK WALKER OIL COMPANY	UNLEADED GASONLINE	431.11
		TRANSFER ACCOUNT	FICA	519.73
			FICA	527.70
			MEDICARE	121.55
			MEDICARE	123.42
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS JULY	29.92
		MOTOROLA SOLUTIONS INC.	CAD/RMS PAYMENT 1	89,388.00
		TERMINIX PROCESSING CENTER	PEST CONTROL JULY 19	100.00
			TOTAL:	99,012.40
EMERGENCY MANAGEMENT	GENERAL FUND	CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	385.06
			FIRE PENSION	385.06
		TRANSFER ACCOUNT	MEDICARE	37.71
			MEDICARE	37.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,651.82
CEMETERY SERVICES	GENERAL FUND	AT&T MOBILITY	287254944660X07172019	40.38
		OKLAHOMA ELECTRIC COOP	ACCT: 4705400700	53.56
			TOTAL:	93.94
HUMAN RESOURCES	GENERAL FUND	AT&T MOBILITY	287254944660X07172019	55.95
		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	79.64
			OMRF	88.10
		TRANSFER ACCOUNT	FICA	58.58
			FICA	61.00
			MEDICARE	13.70
			MEDICARE	14.27
			TOTAL:	1,983.80
LIBRARY	GENERAL FUND	KIDSHINE INTERNATIONAL	MAD SCIENCE PERFORMANCES	700.00
		GRAND AVE. STORAGE	RENTAL 10X10 STORAGE UNIT	600.00
		BRAINFUSE	TUTORIAL SERVICE	1,750.00
		NATIONAL FACILITY SERVICES - MIKE JAME	LIBRARY SERVICES	1,670.00
		BANK OF AMERICA	BANK OF AMERICA JUNE STATE	256.23
			BANK OF AMERICA JUNE STATE	18.00
			BANK OF AMERICA JUNE STATE	181.67
			BANK OF AMERICA JUNE STATE	106.16
			BANK OF AMERICA JUNE STATE	615.81
			BANK OF AMERICA JUNE STATE	232.94
			BANK OF AMERICA JUNE STATE	197.94
			BANK OF AMERICA JUNE STATE	613.51
			BANK OF AMERICA JUNE STATE	49.65
			BANK OF AMERICA JUNE STATE	175.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	ELECTRICAL SERVICE	0.00
		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	507.66
			OMRF	509.24
		CENTERPOINT ENERGY	443567-3	95.34
		TRANSFER ACCOUNT	FICA	465.61
			FICA	459.74
			MEDICARE	108.90
			MEDICARE	107.51
		RECORDED BOOKS	CD STANDING ORDER PLAN	1,095.00
		CRANTON, BETH	MILEAGE REIMBURSEMENT	20.53
			TOTAL:	16,661.96
STREET & STORM DRAINAG	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA JUNE STATE	11.88
		PUBLIC SERVICE COMPANY OF OKLAHOMA	ELECTRICAL SERVICE	177.92
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			DELTA DENTAL/FAMILY	93.93
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
			EMPLOYEE DEP COVERAGE/CAFE	2,182.97
		OTA PIKEPASS	PIKEPASS TOLL FEES	1.55
		OKLAHOMA MUNICIPAL RETIRE	OMRF	392.89
			OMRF	357.77
		TRAFFIC SIGNALS INC	REPLACE CAMERA	1,100.00
			RED LEDS	621.00
			REPLACEMENT	775.00
		JACK WALKER OIL COMPANY	UNLEADED GASONLINE	1,365.44
		TRANSFER ACCOUNT	FICA	188.41
			FICA	261.06
			MEDICARE	44.07
			MEDICARE	61.06
		FRONTIER EQUIPMENT	UNIT 1189 HYDRALIC WORK	315.00
		REDDY ICE	ICE DELIVERY	69.38
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS JULY	134.50
		CRADDOCK FENCE COMPANY	SIGN POST	794.00
			TOTAL:	11,366.67
FLEET MAINTENANCE	GENERAL FUND	CUMMINS SALES AND SERVICE	MAINTENANCE AGREEEMNT	1,459.00
		MARSHALL AUTO PARTS	FAN ASSEMBLY	87.36
		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	123.61
			OMRF	110.61
		JACK WALKER OIL COMPANY	UNLEADED GASONLINE	129.33
		TRANSFER ACCOUNT	FICA	86.08
			FICA	83.91
			MEDICARE	20.13
			MEDICARE	19.62
		REDDY ICE	ICE DELIVERY	8.66
			TOTAL:	2,772.23
ACCOUNTING SERVICES	GENERAL FUND	AT&T	INV: 3274819405	585.53
		BANK OF AMERICA	BANK OF AMERICA JUNE STATE	222.19
		GRADY COUNTY CLERK	CEM DEED -DRENNAN	13.00
		AT&T MOBILITY	287254944660X07172019	55.95
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE SINGLE COVERAGE	619.36
		OKLAHOMA MUNICIPAL RETIRE	OMRF	351.45
			OMRF	345.44
		CULLIGAN/WRIGHT WATER	COOLER RENTAL	9.00
		TRANSFER ACCOUNT	FICA	337.84
			FICA	333.86
			MEDICARE	79.01
			MEDICARE	78.07
		CRAWFORD AND ASSOCIATES PC	FINANCIAL CONSULTING	550.00
			Confirmations	151.25
			TOTAL:	4,400.43
COMM DEVEL/PLANNING SE	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA JUNE STATE	51.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BANK OF AMERICA JUNE STATE	135.00
		AT&T MOBILITY	287254944660X07172019	22.38
		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	0.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	256.28
			OMRF	256.73
		TRANSFER ACCOUNT	FICA	201.72
			FICA	202.09
			MEDICARE	47.18
			MEDICARE	47.26_
			TOTAL:	3,551.63
GENERAL GOVERNMENT	GENERAL FUND	IRON MOUNTAIN INC.	JULY INVOICE	63.90
		BANK OF AMERICA	BANK OF AMERICA JUNE STATE	49.48
			BANK OF AMERICA JUNE STATE	22.00
		CHAFFIN, MICHAEL R.	CHAFFIN, MICHAEL R.	1,800.00
		OK MUNICIPAL MANAGEMENT SERVICES	OMMS MEMBERSHIP	4,000.00
		MISC ONE-TIME V THOMAS ROSE	Mileage reimb-Tom Rose	58.58
		CITY OF CHICKASHA	FINANCE USPS SHIPPIN	139.85
			GEN GOV POSTAGE	33.19
		CIVIC PLUS	ANNUAL HOSTING FEE	5,787.97
			WEBSITE STRUCTURE	600.00
		FRAILEY, CHAFFIN, CORDELL	COC v WORD	788.07
			GENERAL LEGAL FEES	11,855.25
			GUARD v COC	189.75
		STANDLEY SYSTEMS	CONTRACT SUPPORT SERVICE	10,760.00
		STAR TROPHY & SPORTS	DESK PLAQUE	35.00
		ASCOG	ASCOG MEMBERSHIP	1,500.00
		OKLAHOMA MUNICIPAL LEAGUE	OML 19-20 SERVICE FEES	16,068.16
		UNITED STATES POSTAL SERV	POSTAGE MACHINE	3,500.00
		MARGARET MCMORROW-LOVE	LEGAL FEES GENERAL	3,128.28
		STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	90.46
			OFFICE SUPPLIES	10.36
			OFFICE SUPPLIES	25.99_
			TOTAL:	60,506.29
BUILDING SERVICES	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA JUNE STATE	170.00
		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	120.38
			OMRF	150.40
		SMITH ROBERTS BALDISCHWIL	ENGINEERING SERVICES	630.00
		TRANSFER ACCOUNT	FICA	154.67
			FICA	160.87
			MEDICARE	36.17
			MEDICARE	37.62
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	BUILDING FEES JUNE 19.	316.00_
			TOTAL:	3,388.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
FIRE OPERATIONS	GENERAL FUND	TYLER TOMPKINS	MEALS	17.11		
		BANK OF AMERICA	BANK OF AMERICA JUNE STATE	536.00		
			BANK OF AMERICA JUNE STATE	3,060.59		
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	747.15		
			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	6,117.48		
			FIRE PENSION	6,005.48		
		JACK WALKER OIL COMPANY	UNLEADED GASOLINE	456.75		
		TRANSFER ACCOUNT	MEDICARE	696.72		
			MEDICARE	612.65		
		EXPRESS TIRE BRAKE & ALIG	LF UPPER BALL JOINT	125.00		
			HUB ASSEMBLY	203.00		
			LABOR	120.00		
			ALIGNMENT	59.00		
			TPMS SENSOR	45.00		
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS JULY	0.00		
			SUPPLIES & UNIFORMS JULY	0.00		
			TOTAL:	42,887.10		
		PATROL SERVICES	GENERAL FUND	METRO EMERGENCY UPFITTERS	OUTFIT UNIT 1811	1,852.00
				BANK OF AMERICA	BANK OF AMERICA JUNE STATE	264.30
					BANK OF AMERICA JUNE STATE	1,371.54
					BANK OF AMERICA JUNE STATE	33.98
					BANK OF AMERICA JUNE STATE	73.99
					BANK OF AMERICA JUNE STATE	14.47
				KANSAS HIGHWAY PATROL - FLEET	PURCHASE FORD UTILITY AWD	24,850.00
				VERIZON WIRELESS	942070090 JULY PATROL	132.93
					842043340 JULY	283.95
				AT&T MOBILITY	287247624740X07212019	164.92
					287254944660X07172019	27.38
					287254944660X07172019	1,131.58
				GIBSON GREG	GIBSON GREG	12.00
				CITY OF CHICKASHA	DELTA DENTAL/FAMILY	747.15
					DELTA DENTAL/FAMILY	747.15
					DELTA DENTAL/SINGLE	61.40
					DELTA DENTAL/SINGLE	61.40
					POLICE FAMILY INS	9,834.11
					POLICE FAMILY INS	9,834.11
	POLICE SINGLE INS			1,858.08		
	POLICE SINGLE INS			1,858.08		
OTA PIKEPASS	PIKEPASS TOLL FEES			58.25		
OKLAHOMA POLICE PENSION &	POLICE PENSION			5,904.04		
	POLICE PENSION			6,436.46		
JACK WALKER OIL COMPANY	UNLEADED GASOLINE			5,200.85		
TRANSFER ACCOUNT	FICA			3,101.24		
	FICA			3,421.29		
	MEDICARE			725.29		
	MEDICARE			800.18		
ASSESSMENT, INC				140.00		
				100.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		JERRY ATKINSON	JERRY ATKINSON	12.00_
			TOTAL:	81,114.12
INVESTIGATIONS	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA JUNE STATE	67.97
		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
		OKLAHOMA POLICE PENSION &	POLICE PENSION	793.69
			POLICE PENSION	859.12
		JACK WALKER OIL COMPANY	UNLEADED GASOLINE	635.30
		TRANSFER ACCOUNT	FICA	414.18
			FICA	441.91
			MEDICARE	96.87
			MEDICARE	103.35_
			TOTAL:	6,737.13
ANIMAL CONTROL	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA JUNE STATE	348.60
			BANK OF AMERICA JUNE STATE	238.97
			BANK OF AMERICA JUNE STATE	459.12
		AT&T MOBILITY	287254944660X07172019	90.16
		PUBLIC SERVICE COMPANY OF OKLAHOMA	ELECTRICAL SERVICE	0.00
		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	105.72
			OMRF	97.44
		CENTERPOINT ENERGY	1477173-7	108.43
		JACK WALKER OIL COMPANY	UNLEADED GASOLINE	648.28
		TRANSFER ACCOUNT	FICA	164.53
			FICA	110.04
			MEDICARE	38.48
			MEDICARE	25.73_
			TOTAL:	3,079.42
MUNICIPAL COURT	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA JUNE STATE	365.99
			BANK OF AMERICA JUNE STATE	293.28
		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	91.25
			OMRF	91.25
		TRANSFER ACCOUNT	FICA	66.37
			FICA	66.37
			MEDICARE	15.52
			MEDICARE	15.52_
			TOTAL:	2,618.11
DISPATCH SERVICES	GENERAL FUND	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	264.09
			OMRF	325.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TRANSFER ACCOUNT	FICA	293.47
			FICA	292.24
			MEDICARE	68.64
			MEDICARE	68.35_
			TOTAL:	3,024.90
NEIGHBORHOOD SERVICES	GENERAL FUND	RED'S LAWN CARE	ABATEMENT-JUNE 19	2,644.00
		BANK OF AMERICA	BANK OF AMERICA JUNE STATE	149.98
			BANK OF AMERICA JUNE STATE	89.28
			BANK OF AMERICA JUNE STATE	253.62
		GRADY COUNTY CLERK	RELEASE OF LIEN FILED 2x	26.00
			NOTICE OF LIENS	13.00
			NOTICE OF LIENS	13.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
		OKLAHOMA MUNICIPAL RETIRE	OMRF	158.22
			OMRF	158.22
		TRANSFER ACCOUNT	FICA	127.54
			FICA	124.48
			MEDICARE	29.83
			MEDICARE	29.11_
			TOTAL:	4,559.82
PARK MAINTENANCE	GENERAL FUND	SUNBELT POOLS	CALCUM HYPOCHLORITE	3,048.00
		BANK OF AMERICA	BANK OF AMERICA JUNE STATE	55.00
			BANK OF AMERICA JUNE STATE	279.98
		VERIZON WIRELESS	942070090 JULY PARKS	4,280.13
		REDNECK TRAILER SUPPLIES	AXLE	276.85
		EXPRESS SERVICES INC	GENERAL LABOR	787.61
			GENERAL LABOR	818.98
		AT&T MOBILITY	287246200513X07202019	53.55
			287254944660X07172019	22.38
		PUBLIC SERVICE COMPANY OF OKLAHOMA	ELECTRICAL SERVICE	390.36
		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
		OKLAHOMA MUNICIPAL RETIRE	OMRF	489.69
			OMRF	583.24
		CENTERPOINT ENERGY	443572-3	45.07
			443568-1	32.59
			10766033-4	33.72
		RALPH AND SONS TIRE CENTE	TIRE	79.12
		FLAIL MASTER	D RINGS JD-P57925	263.00
			D-RINGS	263.00
		AT&T	ACCT: 405 224-0374 341 7	163.33
		JACK WALKER OIL COMPANY	UNLEADED GASOLINE	3,646.21
		TRANSFER ACCOUNT	FICA	376.21



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA	452.00
			MEDICARE	87.99
			MEDICARE	105.71
		REDDY ICE	ICE DELIVERY	78.06
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS JULY	102.70
		BARRINGTON ELECTRIC	WASHITA PARK	269.00_
			TOTAL:	21,596.44
SPORTS COMPLEX	GENERAL FUND	JW CONCESSION	5% REBATE FROM JUNE	69.17
		BANK OF AMERICA	BANK OF AMERICA JUNE STATE	137.23
			BANK OF AMERICA JUNE STATE	599.21
			BANK OF AMERICA JUNE STATE	349.55
		US FOOD SERVICE	SOAP	452.24
		AT&T MOBILITY	287254944660X07172019	61.36
		PUBLIC SERVICE COMPANY OF OKLAHOMA	ELECTRICAL SERVICE	0.00
		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	18.60
		OKLAHOMA MUNICIPAL RETIRE	OMRF	210.58
			OMRF	178.83
		CENTERPOINT ENERGY	5096599-5	30.06
		RALPH AND SONS TIRE CENTE	TIRES FOR SANDPRO	216.84
		JACK WALKER OIL COMPANY	UNLEADED GASOLINE	1,108.90
		TRANSFER ACCOUNT	FICA	387.34
			FICA	424.58
			MEDICARE	90.58
			MEDICARE	99.31
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS JULY	16.97
		PROFESSIONAL TURF PRODUCTS, LP	PARTS FOR SANDPRO	464.58
			PARTS FOR SANDPRO	10.34
		BARRINGTON ELECTRIC	ELECTRICAL WORK	80.50
			ELECTRICAL WORK	900.00
			ELECTRICAL WORK	189.00_
			TOTAL:	6,739.69
DONATIONS	DONATIONS FUND	BANK OF AMERICA	BANK OF AMERICA JUNE STATE	50.46_
			TOTAL:	50.46
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	BANK OF AMERICA	BANK OF AMERICA JUNE STATE	3,860.50
			BANK OF AMERICA JUNE STATE	102.50
			BANK OF AMERICA JUNE STATE	453.84
			BANK OF AMERICA JUNE STATE	40.00
			BANK OF AMERICA JUNE STATE	295.00
		MISC ONE-TIME V [REDACTED]	REIMBURSE OVERPAYMENT	245.65
		[REDACTED]	REIMBURSEMENT OVERPAYMENT	383.60
		[REDACTED]	REIBURSE OVERPAYMENT	25.00
		AT&T MOBILITY	287273271779X07172019	105.37
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	597.72
			DELTA DENTAL/FAMILY	647.53
			DELTA DENTAL/SINGLE	49.12
			DELTA DENTAL/SINGLE	36.84
			FIRE FAMILY INS	9,077.64
			FIRE FAMILY INS	9,834.11
			FIRE SINGLE INS	1,548.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FIRE SINGLE INS	1,238.72
		OTA PIKEPASS	PIKEPASS TOLL FEES	360.57
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	5,265.72
			FIRE PENSION	5,354.14
		JACK WALKER OIL COMPANY	UNLEADED GASOLINE	45.87
		TRANSFER ACCOUNT	MEDICARE	586.97
			MEDICARE	600.89
		BATES TRUCK REPAIR	LABOR	300.00
			AIR SPRING	360.16
		GRADY MEMORIAL HOSPITAL	18G CATHETER	85.00
			2"x3" TEGADERM	112.00
			YANKEUR TIPS	9.00
			10CC SYRINGE	27.00
			TRANSPORE TAPE	17.00
			3CC SYRINGE	17.40
			EMESIS BAG	15.60
			18G 1" NEEDLES	10.00
			ALCOHOL PREP PADS	7.50
			22G CATHETER	85.00
			NASAL CANNULA	17.25
			3" COBAN	32.50
			COMBI DRESSING	3.00
			EPI 10ML	43.68
			MAGNESIUM SULFATE	4.28
			NALOXONE	45.82
			ONDANSETRON	10.01
			SOIUM BICARB	184.20
			SODIUM CHLORIDE	40.40
		RAM SOFTWARE SYSTEMS	JUNE BILLING SERVICES	5,706.49
			TOTAL:	47,888.99
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	CHICKASHA AREA CHAMBER OF COMMERCE	3C CONCERT SERIES	17,000.00
		ECONOMIC DEVELOPMENT COUN	EDC AUGUST PAYMENT	30,866.66
		PUBLIC SERVICE COMPANY OF OKLAHOMA	ELECTRICAL SERVICE	0.00
		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	216.15
			OMRF	189.68
		TRANSFER ACCOUNT	FICA	141.41
			FICA	152.32
			MEDICARE	33.07
			MEDICARE	35.62
			TOTAL:	49,278.83
EMERGENCY 911	E-911 FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	ELECTRICAL SERVICE	19.92
		AT&T	ACCT: 405 521-1548 031 3	1,152.91
			TOTAL:	1,172.83
NON-DEPARTMENTAL	CHICKASHA MUNICIPA	CITY OF CHICKASHA	OPERATING CASH DRAWER	450.00
			TOTAL:	450.00
UTILITY BILLING	CHICKASHA MUNICIPA	CHEROKEE TEMPS, INC.	INVOICE 31103	629.13
			INVOICE 30939	506.19
		CITY OF CHICKASHA	GAS FOR DON'S TRUCK	40.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	224.31
			OMRF	250.46
		TRANSFER ACCOUNT	FICA	214.36
			FICA	192.31
			MEDICARE	50.13
			MEDICARE	44.98
			TOTAL:	4,583.03
CMA - CAPITAL PROJECTS	CHICKASHA MUNICIPA	CHISHOLM TRAIL CONSULTING, LLC	ENGINEERING SERVICES	3,923.32
			US21 UTILITY RELOCATIONS W	552.50
			US 81 RELOCATIONS SANITARY	988.75
		BANK OF AMERICA	BANK OF AMERICA JUNE STATE	799.84
		H AND H PLUMBING AND UTILITIES INC	SEWER LINE EXTENSION	111,368.03
			SEWER LINE REPAIR	29,000.00
			TOTAL:	146,632.44
CMA GENERAL	CHICKASHA MUNICIPA	TDS TELECOM	JULY INVOICE	51.71
		WINN, KATHARINE	INVOICE: 892976	248.25
		AT&T	ACCT: 405 146 5584 127 0 A	624.00
			TOTAL:	923.96
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	FIRST CHOICE COFFEE SERVICES	MONTHLY COFFEE SERVICE	104.95
		BANK OF AMERICA	BANK OF AMERICA JUNE STATE	311.47
			BANK OF AMERICA JUNE STATE	15.00
		CITY OF CHICKASHA	RECEIPT BOOKS	11.66
		PETROLEUM MARKETERS EQUIP	TROUBLESHOOT GAS PUMP	384.42
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			EMPLOYEE SINGLE COVERAGE	929.04
			EMPLOYEE SINGLE COVERAGE	619.36
		OTA PIKEPASS	PIKEPASS TOLL FEES	94.25
			PIKEPASS TOLL FEES	4.65
		OKLAHOMA MUNICIPAL RETIRE	OMRF	502.50
			OMRF	347.16
		JACK WALKER OIL COMPANY	UNLEADED GASOLINE	434.62
		TRANSFER ACCOUNT	FICA	265.10
			FICA	275.27
			MEDICARE	62.00
			MEDICARE	64.37
		REDDY ICE	ICE DELIVERY	26.02
		BARRINGTON ELECTRIC	FIX WALKWAY LIGHTS.	199.00
			TOTAL:	4,749.77
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/FAMILY	55.50
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	842.91
		OKLAHOMA MUNICIPAL RETIRE	OMRF	114.32
			OMRF	154.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TRANSFER ACCOUNT	FICA	63.23
			FICA	114.95
			MEDICARE	14.79
			MEDICARE	26.88
		REDDY ICE	ICE DELIVERY	8.66
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS JULY	24.12
		WASTE CONNECTIONS OF CHICKASHA	COMMERICAL SERVICE	76,957.44
			RESIDENTIAL SERVICE	78,199.21
			RECYCLE SERVICE	3,808.44_
			TOTAL:	161,191.40
WATER PLANT	CHICKASHA MUNICIPA	CHISHOLM TRAIL CONSULTING, LLC	ENGINEERING SERVICES	900.00
		FT COBB RES MAS CONS DIST	WATER SALE CONTRACT JULY	25,565.33
			WATER SALE CONTRACT AUG	25,565.35
		PUBLIC SERVICE COMPANY OF OKLAHOMA	ELECTRICAL SERVICE	37.35
		CKENERGY ELECTRIC COOPERATIV	ACCT: 6563036	8,192.92
			ACCT: 54872003	51.00
			ACCT: 6563019	75.69
			ACCT:6563035	37.83
			ACCT: 6563037	35.70
		OKLAHOMA ELECTRIC COOP	ACCT: 4616200100	197.92
		CENTERPOINT ENERGY	6401396273-9	28.54
		DEPARTMENT OF ENVIRONMENTAL	PWS Permit	7,466.09_
			TOTAL:	68,153.72
WASTEWATER PLANT	CHICKASHA MUNICIPA	CHISHOLM TRAIL CONSULTING, LLC	CLORINE HOIST PROJECT	3,622.50
		PUBLIC SERVICE COMPANY OF OKLAHOMA	ELECTRICAL SERVICE	39.92
		CENTERPOINT ENERGY	443571-5	28.91
		OKLAHOMA DEPART OF ENVIRONMENTAL QUALI	NON-INDUSTRIAL DISCHARGE	16,224.32_
			TOTAL:	19,915.65
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	BANK OF AMERICA	BANK OF AMERICA JUNE STATE	226.64
		CITY OF CHICKASHA	BOLTS AND FASTENERS	53.89
		MARSHALL AUTO PARTS	FILTERS	44.37
		AT&T MOBILITY	287254944660X07172019	291.23
		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	632.61
			OMRF	581.40
		RALPH AND SONS TIRE CENTE	REAR TIRES 36-6614	556.24
		JACK WALKER OIL COMPANY	UNLEADED GASOLINE	1,122.19
		TRANSFER ACCOUNT	FICA	495.50
			FICA	435.29
			MEDICARE	115.89
			MEDICARE	101.81
		FRONTIER EQUIPMENT	REPAIR HIGH PRESSURE PUMP	7,709.99
		MCI WORLDCOM	JULY INVOICE	85.51
		REDDY ICE	ICE DELIVERY	69.38
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS JULY	182.90
			SUPPLIES & UNIFORMS JULY	23.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		UTILITY TECHNOLOGY SERVICES	4" MEGA LUGS	196.80
			6" MEGA LUGS	307.50
			8"MEGA LUGS	415.00
			10 MEGA LUGS	580.00
			12" MEGA LUGS	606.80
			6" GLAND PACKS	125.00
			8" GLAND PACKS	141.00
			10" GLAND PACKS	200.00
			6" WATER METER	1,935.00
			6" WATER METER	2,580.00
			2" CORPS	868.50
			3/4" INSERTS	46.55
			3/4" CURB STOPS	165.80
			6" PVC MEGA LUGS	369.00
			3/4" INSERTS	35.00
			2" VALVE	890.00
			3/4" CURB STOPS	165.80
			3/4" INSERTS	5.95
			3/4" CORPS	240.50
			6" DIP MEGA LUGS	317.40
			TOTAL:	29,045.92
LAKE CHICKASHA	CHICKASHA MUNICIPA	BANK OF AMERICA	BANK OF AMERICA JUNE STATE	522.80
		CKENERGY ELECTRIC COOPERATIV	ACCT: 6563000	2,116.84
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS JULY	0.00
			TOTAL:	2,639.64
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	SUDDENLINK	ACCT: 100001-4005-70793010	174.96
		ATLINK SERVICES LLC	INVOICE: 37503-20190713-1	177.00
		NATIONAL FACILITY SERVICES - MIKE JAME	BUILDING MAINT. SERVICES	445.50
			CITY HALL SERVICES	1,600.00
			PARK MAINT. SERVICES	390.00
		RED'S LAWN CARE	MOWING CITY LOTS - JUNE	3,475.00
		AT&T	INV: 5755629402	276.96
			INV: 1507419405	527.42
		BANK OF AMERICA	BANK OF AMERICA JUNE STATE	253.54
		VERIZON WIRELESS	642099969 JULY	80.04
		PUBLIC SERVICE COMPANY OF OKLAHOMA	ELECTRICAL SERVICE JULY	0.00
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
		DEHART AIR CONDITIONING AND ELECTRONIC	PREV. MAINT. JULY	4,474.58
		OKLAHOMA MUNICIPAL RETIRE	OMRF	83.50
			OMRF	99.55
		CENTERPOINT ENERGY	6400998634-6	30.30
			2404863-9	185.72
			6401404974-2	33.72
		AT&T	ACCT: 405-224-0305 620 8	169.62
			ACCT: 405 224-3486 613 8	169.62
			ACCT: 405 224-1415 725 0	148.22
			ACCT: 405 224-0464 612 2	236.19
			ACCT: 405 224-0026 586 9	1,197.36
		JACK WALKER OIL COMPANY	UNLEADED GASOLINE	266.79
		TRANSFER ACCOUNT	FICA	76.14
			FICA	76.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE	17.81
			MEDICARE	17.97
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS JULY	13.60
		AT&T	ACCT: 405 146-5584 127 0 M	624.00
			ACCT: 405 146-5584 127 0 J	624.00
			ACCT: 405 146-5584 127 0 J	624.00
		STORAGE 'R' US	AUGUST TO SEPTEMBER SERVIC	160.00_
			TOTAL:	17,373.86
AIRPORT	AIRPORT	NATIONAL FACILITY SERVICES - MIKE JAME	AIRPORT SERVICES	215.00
		BANK OF AMERICA	BANK OF AMERICA JUNE STATE	132.75
			BANK OF AMERICA JUNE STATE	11.99
			BANK OF AMERICA JUNE STATE	195.35
			BANK OF AMERICA JUNE STATE	1,057.20
			BANK OF AMERICA JUNE STATE	1,442.55
		PUBLIC SERVICE COMPANY OF OKLAHOMA	ELECTRICAL SERVICE JULY	0.00
		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	128.40
			OMRF	105.74
		CENTERPOINT ENERGY	6401040268-9	36.28
			10444838-6	32.94
		CULLIGAN/WRIGHT WATER	COOLER RENTAL	9.00
		JACK WALKER OIL COMPANY	UNLEADED GASONLINE	436.96
		TRANSFER ACCOUNT	FICA	84.25
			FICA	76.78
			MEDICARE	19.70
			MEDICARE	17.96
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS JUNE	87.45
		SYN-TECH SYSTEMS, INC.	FUEL MASTER MAINT. AGREE	1,675.00_
			TOTAL:	7,377.86
CAPITAL PROJECTS	CAPITAL PROJECTS F	CHISHOLM TRAIL CONSULTING, LLC	US 81 REALIGNMENT PROJECT	788.75
		FIRST NATIONAL BANK & TRU	AUGUST PAYMENT	5,029.00_
			TOTAL:	5,817.75
CEMETERY	CEMETERY CARE	FASTENAL COMPANY	SPRAY PAINT	24.42_
			TOTAL:	24.42
NON-DEPARTMENTAL	POLICE BOND FUND	MISC ONE-TIME V [REDACTED]	Bond Refund: [REDACTED] -01	100.00
		[REDACTED]	Cash Refund: [REDACTED] -01	1.00_
			TOTAL:	101.00
POLICE BOND	POLICE BOND FUND	CLEET	CLEET FEES JUNE 19	1,218.15
		OSBI	AFIS FEES JUNE 19	1,209.21
			FORENSIC FEES JUNE 19	1,158.20
		OKLAHOMA BUREAU OF NARCOTICS	DRUG EDUC. FEES-JUNE 19	15.00_
			TOTAL:	3,600.56
COMBINED INSURANCE	COMBINED INSURANCE	GALLAGHER BENEFIT SERVICES, INC	CONSULTING JULY	3,125.00
		CITY OF CHICKASHA UMR BILLING	CITY OF CHICKASHA UMR BILL	25,588.88
		CITY OF CHICKASHA UMR CLAIMS	CITY OF CHICKASHA UMR CLAI	25,921.89
			CITY OF CHICKASHA UMR CLAI	6,491.23
		METLIFE	METLIFE	1,451.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CITY OF CHICKASHA DELTA DENTAL OF OKLA	CITY OF CHICKASHA DELTA DE	4,211.40
		DEARBORN NATIONAL	DEARBORN NATIONAL	1,478.45
		OMAG	GEN LIAB & AUTO QRTLQ PRM	25,688.00
			PROP INS PREM QRT PREM	23,784.25_
			TOTAL:	117,740.54
COMPENSATED ABSENCES	COMPENSATED ABSENC TRANSFER ACCOUNT		FICA	49.74
			MEDICARE	11.63_
			TOTAL:	61.37
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	35.00
			GARNISHMENT FEE	30.00
		WASHINGTON NATIONAL INS. CO	GROUP #20057	268.70
			GROUP #20057	268.70
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	385.00
			DELTA DENTAL/FAMILY	380.00
			DELTA DENTAL/SINGLE	75.00
			DELTA DENTAL/SINGLE	72.50
			FIRE FAMILY INS	3,375.00
			FIRE FAMILY INS	3,500.00
			FIRE SINGLE INS	375.00
			FIRE SINGLE INS	312.50
			EMPLOYEE SINGLE COVERAGE	1,437.50
			EMPLOYEE SINGLE COVERAGE	1,375.00
			EMPLOYEE DEP COVERAGE/CAFE	3,000.00
			EMPLOYEE DEP COVERAGE/CAFE	3,000.00
			DEARBORN VOLUNTARY LIFE	652.34
			DEARBORN VOLUNTARY LIFE	651.06
			POLICE FAMILY INS	2,000.00
			POLICE FAMILY INS	2,000.00
			POLICE SINGLE INS	375.00
			POLICE SINGLE INS	375.00
			METLIFE VISION	755.02
			METLIFE VISION	740.98
		DEPARTMENT OF HUMAN SERVICES	[REDACTED]	113.79
			[REDACTED]	113.79
			[REDACTED]	180.00
			[REDACTED]	180.00
			[REDACTED]	169.23
			[REDACTED]	169.23
			[REDACTED]	151.75
			[REDACTED]	151.75
			[REDACTED]	249.35
			[REDACTED]	249.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			[REDACTED]	187.56
			[REDACTED]	187.56
			[REDACTED]	100.00
			[REDACTED]	100.00
			[REDACTED]	100.00
			[REDACTED]	100.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	8,115.59
			FIRE PENSION	8,100.49
		OKLAHOMA POLICE PENSION &	POLICE PENSION	4,383.25
			POLICE PENSION	4,751.13
		OKLAHOMA MUNICIPAL RETIRE	CMO LOAN REPAYMENT	251.44
			CMO LOAN REPAYMENT	251.44
			OMRF2	446.15
			OMRF2	446.15
			OMRF	3,081.30
			OMRF	3,056.12
		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	600.00
		TRANSFER ACCOUNT	ENTITY 0037102001	3,147.42
			ENTITY 0037102001	3,147.42
			FEDERAL WITHHOLDING	23,976.15
			FEDERAL WITHHOLDING	24,791.33
			STATE INCOME TAX	8,233.00
			STATE INCOME TAX	8,479.00
			FICA	8,918.58
			FICA	9,354.44
			MEDICARE	3,492.11
			MEDICARE	3,523.91
		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	1,263.76
			UNREIMBURSED MEDICAL 23-19	1,263.76
		IAFF - FIREPAC	IAFF FIREPAC	175.00
			IAFF FIREPAC	175.00
			TOTAL:	168,063.24



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	11	GENERAL FUND		396,332.92
	20	DONATIONS FUND		50.46
	23	EMERGENCY MED SERV FUND		47,888.99
	25	CHICKASHA INDUST AUTH		49,278.83
	27	E-911 FUND		1,172.83
	31	CHICKASHA MUNICIPAL AUTH		455,659.39
	39	AIRPORT		7,377.86
	52	CAPITAL PROJECTS FUND		5,817.75
	56	CEMETERY CARE		24.42
	64	POLICE BOND FUND		3,701.56
	71	COMBINED INSURANCE		117,740.54
	72	COMPENSATED ABSENCES FUND		61.37
	99	AP/PAYROLL CASH FUND		168,063.24
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		GRAND TOTAL:		1,253,170.16
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SELECTION CRITERIA

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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: 7/17/2019 THRU 8/06/2019  
-----

PAYROLL SELECTION

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

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT 8-5-2019  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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