

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ | | |
|------------------------------------|----------------------------|--|----------------------------|-----------------|----------------------------|----------|
| NON-DEPARTMENTAL | GENERAL FUND | CITY OF CHICKASHA | OCTOBER WORKERS COMP | 34,854.16 | | |
| | | CITY OF CHICKASHA | OCTOBER PROPERTY LIABILITY | 35,565.75 | | |
| | | CITY OF CHICKASHA | OCTOBER COMPENSATED ABSENC | 7,655.18_ | | |
| | | | TOTAL: | 78,075.09 | | |
| ADMINISTRATION | GENERAL FUND | CARD SERVICES CENTER | JOHN'S BUSINESS CREDIT | 28.28 | | |
| | | CIVIC PLUS | CIVIC CLERK | 4,825.00 | | |
| | | | CIVIC CLERK | 600.00 | | |
| | | CHICKASHA AREA CHAMBER OF COMMERCE | STATE OF THE CITY BFAS | 20.00 | | |
| | | AT&T MOBILITY | GROUP PHONES | 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 | | |
| | | | OMRF | 251.42 | | |
| | | | OMRF | 249.39 | | |
| | | TRANSFER ACCOUNT | FICA | 537.13 | | |
| | | | MEDICARE | 125.62 | | |
| | | OPTIONS COUNSELING SERVICE, INC. | EMPLOYEE ASSISTANCE PROGRA | 351.00_ | | |
| | | | TOTAL: | 11,805.50 | | |
| | | FIRE ADMINISTRATION | GENERAL FUND | SUDDENLINK | FIRE DEPARTMENT | 122.83 |
| | | | | BANK OF AMERICA | BOA P-CARD AUGUST STATEMEN | 449.97 |
| | | | | | BOA P-CARD AUGUST STATEMEN | 239.99 |
| | | | | | BOA P-CARD AUGUST STATEMEN | 1,168.29 |
| | | | | | BOA P-CARD AUGUST STATEMEN | 186.00 |
| | | | | | BOA P-CARD AUGUST STATEMEN | 373.54 |
| | | | | | BOA P-CARD AUGUST STATEMEN | 161.00 |
| AT&T MOBILITY | GROUP PHONES | | | 41.23 | | |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | ELECTRICAL SERVICE MISC AC | | | 1,458.44 | | |
| 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 | OTA PIKEPASS | | | 72.95 | | |
| OKLAHOMA FIREFIGHTERS | FIRE PENSION | | | 856.00 | | |
| OKLAHOMA MUNICIPAL RETIRE | OMRF | | | 71.35 | | |
| | OMRF | | | 71.35 | | |
| CENTERPOINT ENERGY | 7283850-1 | | | 91.08 | | |
| | 443577-2 | | | 28.48 | | |
| | 443575-6 | | | 42.50 | | |
| AT&T | BUSINESS CALLING FD | | | 178.72 | | |
| TRANSFER ACCOUNT | FICA | | | 48.39 | | |
| | MEDICARE | | | 96.21_ | | |
| | TOTAL: | 9,627.36 | | | | |
| POLICE ADMINISTRATION | GENERAL FUND | NATIONAL FACILITY SERVICES - MIKE JAME | DEPARTMENT CLEANING SERVIC | 1,087.00 | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|----------------------|--------------|--|----------------------------|-----------|
| | | BANK OF AMERICA | BOA P-CARD AUGUST STATEMEN | 266.39 |
| | | | BOA P-CARD AUGUST STATEMEN | 12.47 |
| | | | BOA P-CARD AUGUST STATEMEN | 48.03 |
| | | | BOA P-CARD AUGUST STATEMEN | 30.00 |
| | | | BOA P-CARD AUGUST STATEMEN | 31.20 |
| | | GRADY COUNTY LAW ENFORCEMENT CENTER | AUGUST 19 JAIL FEES | 1,709.00 |
| | | AXON ENTERPRISE INC | TASER BATTERIES | 1,305.00 |
| | | PUBLIC SERVICE COMPANY OF OKLAHOMA | ELECTRICAL SERVICE MISC AC | 2,201.07 |
| | | CKENERGY ELECTRIC COOPERATIV | 54872001 | 35.90 |
| | | | 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 |
| | | OKLAHOMA MUNICIPAL RETIRE | OMRF | 406.48 |
| | | | OMRF | 406.48 |
| | | RED ROCK DIST CO | UNLEADED GASOLINE | 319.93 |
| | | TRANSFER ACCOUNT | FICA | 519.50 |
| | | | MEDICARE | 121.50 |
| | | GRADY MEMORIAL HOSPITAL | BLOOD KIT- [REDACTED] | 21.00 |
| | | UNIFIRST HOLDINGS, L.P. | UNIFORM CLEANING AND SUPPL | 44.88 |
| | | TERMINIX PROCESSING CENTER | PEST CONTROL SEPT. 19 | 100.00_ |
| | | | TOTAL: | 12,127.37 |
| EMERGENCY MANAGEMENT | GENERAL FUND | 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: | 2,035.33 |
| CEMETERY SERVICES | GENERAL FUND | AT&T MOBILITY | GROUP PHONES | 30.38 |
| | | OKLAHOMA ELECTRIC COOP | FAIRLAWN CEMETARY | 54.31_ |
| | | | TOTAL: | 84.69 |
| HUMAN RESOURCES | GENERAL FUND | BANK OF AMERICA | BOA P-CARD AUGUST STATEMEN | 178.82 |
| | | AT&T MOBILITY | GROUP PHONES | 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 | 85.43 |
| | | | OMRF | 88.65 |
| | | TRANSFER ACCOUNT | FICA | 61.46 |
| | | | MEDICARE | 14.37_ |
| | | | TOTAL: | 2,097.24 |
| LIBRARY | GENERAL FUND | AUTO-GRAPHICS | CONTRACT RENEWAL | 2,812.00 |
| | | NATIONAL FACILITY SERVICES - MIKE JAME | DEPARTMENT CLEANING SERVIC | 1,670.00 |
| | | JOHNSON, JANA | ADULT SERVICES CLASS | 58.78 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|-------------------------------------|------|------------------------------------|----------------------------|-----------|
| | | BANK OF AMERICA | BOA P-CARD AUGUST STATEMEN | 327.12 |
| | | | BOA P-CARD AUGUST STATEMEN | 601.67 |
| | | | BOA P-CARD AUGUST STATEMEN | 121.88 |
| | | | BOA P-CARD AUGUST STATEMEN | 303.56 |
| | | CENTER POINT LARGE PRINT | LARGE PRINT BOOKS | 239.13 |
| | | | LARGE PRINT BOOKS | 26.57 |
| | | BAKER AND TAYLOR LLC | ADULT BOOK LEASING | 2,115.62 |
| | | STANDLEY SYSTEMS | FORTINET FORTICARE | 1,240.00 |
| | | PUBLIC SERVICE COMPANY OF OKLAHOMA | ELECTRICAL SERVICE MISC AC | 2,340.73 |
| | | 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 | 515.42 |
| | | | OMRF | 514.00 |
| | | CENTERPOINT ENERGY | 443567-3 | 89.07 |
| | | A ALERT ALARM CO | LEASE, SERIVCE AND MON. LI | 35.00 |
| | | TRANSFER ACCOUNT | FICA | 462.70 |
| | | | MEDICARE | 108.22 |
| | | WOODARD ELECTRIC | HARD WIRE LED LIGHTING | 450.00 |
| | | INGRAM BOOK SERVICE | AUGUST BOOK ORDER | 141.17 |
| | | | AUGUST BOOK ORDER | 16.54 |
| | | | AUGUST BOOK ORDER | 11.82 |
| | | | AUGUST BOOK ORDER | 267.89 |
| | | | AUGUST BOOK ORDER | 403.58 |
| | | | AUGUST BOOK ORDER | 81.64 |
| | | | AUGUST BOOK ORDER | 93.33 |
| | | | AUGUST BOOK ORDER | 85.44 |
| | | | AUGUST BOOK ORDER | 126.63 |
| | | | AUGUST BOOK ORDER | 622.73 |
| | | | AUGUST BOOK ORDER | 11.28 |
| | | | AUGUST BOOK ORDER | 112.10 |
| | | | AUGUST BOOK ORDER | 10.74 |
| | | | AUGUST BOOK ORDER | 11.82 |
| | | | AUGUST BOOK ORDER | 65.54 |
| | | | AUGUST BOOK ORDER | 460.83 |
| | | | AUGUST BOOK ORDER | 86.31 |
| | | | AUGUST BOOK ORDER | 22.56 |
| | | | AUGUST BOOK ORDER | 11.82 |
| | | | AUGUST BOOK ORDER | 11.28 |
| | | | AUGUST BOOK ORDER | 28.17 |
| | | CRANTON, BETH | ERRAND MILEAGE | 28.83 |
| | | | TOTAL: | 22,869.04 |
| STREET & STORM DRAINAG GENERAL FUND | | CENTRAL NEW HOLLAND INC | MOUNTING PLATE | 2,138.98 |
| | | BANK OF AMERICA | BOA P-CARD AUGUST STATEMEN | 282.51 |
| | | | BOA P-CARD AUGUST STATEMEN | 36.07 |
| | | | BOA P-CARD AUGUST STATEMEN | 80.98 |
| | | | BOA P-CARD AUGUST STATEMEN | 364.89 |
| | | | BOA P-CARD AUGUST STATEMEN | 228.34 |
| | | REDNECK TRAILER SUPPLIES | PARTS | 331.71 |
| | | GW VAN KEPPEL COMPANY | FILTER & TAIL LAMP | 113.14 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|---------------------|--------------|---------------------------------------|----------------------------|-----------|
| | | EXPRESS STAR | BID NOTICE STREET SIGNS | 94.90 |
| | | LOCKE SUPPLY CO. | STREET DEPARTMENT | 673.60 |
| | | CHICKASHA INDUSTRIAL & WE | MATERIAL & LABOR | 112.38 |
| | | | REPAIR TRAILER TONGUE | 60.00 |
| | | SOUTHWEST TRAILERS & EQUIPMENT, LLC | TARP, ROLLERS & ARMS | 922.38 |
| | | MARSHALL AUTO PARTS | ANTIFREEZE | 278.69 |
| | | | BREATHER FILTER | 9.39 |
| | | | JACK | 67.99 |
| | | PUBLIC SERVICE COMPANY OF OKLAHOMA | ELECTRICAL SERVICE MISC AC | 877.90 |
| | | 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 | 1,512.94 |
| | | | EMPLOYEE DEP COVERAGE/CAFE | 1,512.94 |
| | | OTA PIKEPASS | OTA PIKEPASS | 4.25 |
| | | OKLAHOMA MUNICIPAL RETIRE | OMRF | 262.18 |
| | | | OMRF | 249.33 |
| | | TRAFFIC SIGNALS INC | REPAIR DAMAGE | 500.00 |
| | | | RED ARROW LEDS | 414.00 |
| | | RED ROCK DIST CO | UNLEADED GASOLINE | 1,808.70 |
| | | TRANSFER ACCOUNT | FICA | 175.69 |
| | | | MEDICARE | 41.08 |
| | | UNITED ROTARY BRUSH CORPORATION | REAR BROOM | 444.65 |
| | | UNIFIRST HOLDINGS, L.P. | UNIFORM CLEANING AND SUPPL | 184.95 |
| | | LOGAN COUNTY ASPHALT | ASPHALT MATERIAL | 2,429.67_ |
| | | | TOTAL: | 17,132.45 |
| FLEET MAINTENANCE | GENERAL FUND | BANK OF AMERICA | BOA P-CARD AUGUST STATEMEN | 35.99 |
| | | | BOA P-CARD AUGUST STATEMEN | 109.09 |
| | | 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 | 109.29 |
| | | | OMRF | 110.28 |
| | | TRANSFER ACCOUNT | FICA | 83.64 |
| | | | MEDICARE | 19.56_ |
| | | | TOTAL: | 1,111.77 |
| ACCOUNTING SERVICES | GENERAL FUND | BANK OF AMERICA | BOA P-CARD AUGUST STATEMEN | 54.98 |
| | | GREATER CHICKASHA CHAMBER OF COMMERCE | LEADERSHIP CHICKASHA | 350.00 |
| | | EXPRESS STAR | PUBLISH ORD 2019-25 | 85.25 |
| | | GRADY COUNTY CLERK | CEM QUIT DEED - BUSBY | 13.00 |
| | | AT&T MOBILITY | GROUP PHONES | 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 | 344.51 |
| | | | OMRF | 344.51 |
| | | CULLIGAN/WRIGHT WATER | CITY HALL AND AIRPORT RENT | 9.00 |
| | | TRANSFER ACCOUNT | FICA | 417.18 |
| | | | MEDICARE | 97.57_ |
| | | | TOTAL: | 3,059.79 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ | | |
|---------------------------|----------------------------|---------------------------|----------------------------|--------------------------------|----------------------------|----------|
| COMM DEVEL/PLANNING SE | GENERAL FUND | BANK OF AMERICA | BOA P-CARD AUGUST STATEMEN | 130.24 | | |
| | | AT&T MOBILITY | GROUP PHONES | 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 | OTA PIKEPASS | 7.75 | | |
| | | OKLAHOMA MUNICIPAL RETIRE | OMRF | 259.64 | | |
| | | | OMRF | 259.17 | | |
| | | TRANSFER ACCOUNT | FICA | 204.10 | | |
| | | | MEDICARE | 47.73_ | | |
| | | | TOTAL: | 3,262.55 | | |
| | | GENERAL GOVERNMENT | GENERAL FUND | IRON MOUNTAIN INC. | SEPTEMBER SHREDDING SERVIC | 63.90 |
| | | | | BANK OF AMERICA | BOA P-CARD AUGUST STATEMEN | 2,201.70 |
| | | | | CHAFFIN, MICHAEL R. | CHAFFIN, MICHAEL R. | 1,800.00 |
| FRAILEY, CHAFFIN, CORDELL | LEGAL FEES COC v WORD | | | 1,048.50 | | |
| | LEGAL FEES GEN FILE | | | 9,426.05 | | |
| | GUARD v COC | | | 264.00 | | |
| STANDLEY SYSTEMS | SEPTEMBER SUPPORT SEVERICE | | | 10,760.00 | | |
| JOURNAL RECORD | JOURNAL REC RENEWAL | | | 229.00 | | |
| OSBI | BACKGROUND CHECK | | | 38.00 | | |
| MARGARET MCMORROW-LOVE | LEGAL FEES GENERAL FILE | | | 2,574.00 | | |
| GRADY MEMORIAL HOSPITAL | AUGUST DRUG SCREENS | | | 55.00_ | | |
| TOTAL: | 28,460.15 | | | | | |
| BUILDING SERVICES | GENERAL FUND | | | CHISHOLM TRAIL CONSULTING, LLC | ENGINEERING SERVICES | 1,500.00 |
| | | | | 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 | 179.32 | | |
| | | | OMRF | 179.32 | | |
| | | TRANSFER ACCOUNT | FICA | 178.51 | | |
| | | | MEDICARE | 41.75_ | | |
| | | | TOTAL: | 3,691.46 | | |
| | | FIRE OPERATIONS | GENERAL FUND | MYERS, DUSTIN | HOTEL | 114.59 |
| BANK OF AMERICA | BOA P-CARD AUGUST STATEMEN | | | 903.16 | | |
| | BOA P-CARD AUGUST STATEMEN | | | 139.00 | | |
| | BOA P-CARD AUGUST STATEMEN | | | 852.25 | | |
| | BOA P-CARD AUGUST STATEMEN | | | 304.00 | | |
| | BOA P-CARD AUGUST STATEMEN | | | 180.00 | | |
| | CASCO INDUSTRIES INC | | | MSA SCBA FLOW TEST | 900.00 | |
| | FIT TEST | | | 1,140.00 | | |
| 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 | | | 5,947.81 | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|-----------------|--------------|---------------------------------|----------------------------|-----------|
| | | RED ROCK DIST CO | UNLEADED GASOLINE | 299.18 |
| | | TRANSFER ACCOUNT | MEDICARE | 655.58_ |
| | | | TOTAL: | 36,267.89 |
| PATROL SERVICES | GENERAL FUND | METRO EMERGENCY UPFITTERS | RE-WIRE UNIT 6452 | 2,200.00 |
| | | AT&T | PD SEPT THROUGH OCT | 585.53 |
| | | BANK OF AMERICA | BOA P-CARD AUGUST STATEMEN | 147.98 |
| | | | BOA P-CARD AUGUST STATEMEN | 19.90 |
| | | | BOA P-CARD AUGUST STATEMEN | 92.50 |
| | | | BOA P-CARD AUGUST STATEMEN | 698.48 |
| | | | BOA P-CARD AUGUST STATEMEN | 685.23 |
| | | | BOA P-CARD AUGUST STATEMEN | 2,387.62 |
| | | | BOA P-CARD AUGUST STATEMEN | 20.80 |
| | | C.O.P.S. PRODUCTS LLC | SHOULDER PATCHES | 388.00 |
| | | VERIZON WIRELESS | PW MIFI ROUTERS AND PHONES | 283.95 |
| | | | PATROL PHONES | 131.34 |
| | | ACCURATE SOLUTIONS INCORPORATED | POLYGRAPH-██████████ | 300.00 |
| | | | POLYGRAPH-██████████ | 450.00 |
| | | | POLYGRAPH-██████████ | 300.00 |
| | | AT&T MOBILITY | GROUP PHONES | 31.38 |
| | | | GROUP PHONES | 1,132.18 |
| | | | PD PHONES | 164.92 |
| | | CITY OF CHICKASHA | DELTA DENTAL/FAMILY | 896.58 |
| | | | DELTA DENTAL/FAMILY | 846.77 |
| | | | DELTA DENTAL/SINGLE | 61.40 |
| | | | DELTA DENTAL/SINGLE | 61.40 |
| | | | POLICE FAMILY INS | 12,103.52 |
| | | | POLICE FAMILY INS | 11,347.05 |
| | | | POLICE SINGLE INS | 1,858.08 |
| | | | POLICE SINGLE INS | 1,858.08 |
| | | OTA PIKEPASS | OTA PIKEPASS | 142.41 |
| | | OKLAHOMA POLICE PENSION & | POLICE PENSION | 6,223.00 |
| | | RED ROCK DIST CO | UNLEADED GASOLINE | 5,417.23 |
| | | SPECIAL-OPS UNIFORMS, INC | NORTHCROSS-INIT. UNIFORM | 17.25 |
| | | | INITIAL UNIFORM-BAYONES | 2,380.46 |
| | | TRANSFER ACCOUNT | FICA | 3,408.12 |
| | | | MEDICARE | 797.05 |
| | | AUTOZONE LLC | MRAP BATTERIES | 855.96_ |
| | | | TOTAL: | 58,294.17 |
| INVESTIGATIONS | GENERAL FUND | BANK OF AMERICA | BOA P-CARD AUGUST STATEMEN | 45.48 |
| | | 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 | 836.24 |
| | | RED ROCK DIST CO | UNLEADED GASOLINE | 357.06 |
| | | TRANSFER ACCOUNT | FICA | 391.81 |
| | | | MEDICARE | 91.63_ |
| | | | TOTAL: | 5,046.96 |
| ANIMAL CONTROL | GENERAL FUND | BANK OF AMERICA | BOA P-CARD AUGUST STATEMEN | 107.65 |
| | | | BOA P-CARD AUGUST STATEMEN | 123.28 |
| | | | BOA P-CARD AUGUST STATEMEN | 119.00 |
| | | VERDEN VET | SEPTEMBER VET SERVICES | 900.00 |
| | | AT&T MOBILITY | GROUP PHONES | 92.16 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|-----------------------|--------------|---------------------------|----------------------------|----------|
| | | 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 | 192.47 |
| | | | OMRF | 168.06 |
| | | CENTERPOINT ENERGY | 1477173-7 | 82.98 |
| | | RED ROCK DIST CO | UNLEADED GASOLINE | 511.68 |
| | | TRANSFER ACCOUNT | FICA | 162.37 |
| | | | MEDICARE | 37.98_ |
| | | | TOTAL: | 3,141.55 |
| MUNICIPAL COURT | GENERAL FUND | 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 |
| | | | MEDICARE | 15.52_ |
| | | | TOTAL: | 1,876.95 |
| DISPATCH SERVICES | GENERAL FUND | 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 |
| | | OKLAHOMA MUNICIPAL RETIRE | OMRF | 412.11 |
| | | | OMRF | 378.64 |
| | | TRANSFER ACCOUNT | FICA | 384.69 |
| | | | MEDICARE | 89.96_ |
| | | | TOTAL: | 6,103.08 |
| NEIGHBORHOOD SERVICES | GENERAL FUND | RED'S LAWN CARE | SEPTEMBER ABATEMENET | 1,565.00 |
| | | BANK OF AMERICA | BOA P-CARD AUGUST STATEMEN | 333.96 |
| | | | BOA P-CARD AUGUST STATEMEN | 132.99 |
| | | GRADY COUNTY CLERK | LIENS-OPEN PO AUGUST 2019 | 78.00 |
| | | | LIENS-OPEN PO AUGUST 2019 | 182.00 |
| | | | LIENS-OPEN PO AUGUST 2019 | 130.00 |
| | | 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 | 39.56 |
| | | TRANSFER ACCOUNT | FICA | 26.64 |
| | | | MEDICARE | 6.23_ |
| | | | TOTAL: | 3,396.14 |
| PARK MAINTENANCE | GENERAL FUND | BANK OF AMERICA | BOA P-CARD AUGUST STATEMEN | 150.15 |
| | | VERIZON WIRELESS | PARKS PHONES AND DATA | 3,104.88 |
| | | TAYLOR AND SON PIPE & STE | ROUND TUBING | 88.32 |
| | | CHICKASHA INDUSTRIAL & WE | PARK MAINTENANCE | 121.00 |
| | | EXPRESS SERVICES INC | GENERAL LABOR | 557.60 |
| | | | GENERAL LABOR | 446.08 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------------|--------------------|------------------------------------|----------------------------|-----------|
| | | MARSHALL AUTO PARTS | ANTIFREEZE | 35.96 |
| | | AT&T MOBILITY | P AND R TABLET 5G SERVICE | 53.55 |
| | | | GROUP PHONES | 32.08 |
| | | PUBLIC SERVICE COMPANY OF OKLAHOMA | ELECTRICAL SERVICE MISC AC | 1,125.96 |
| | | 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 | CABLE TIES | 662.89 |
| | | OKLAHOMA MUNICIPAL RETIRE | OMRF | 473.50 |
| | | | OMRF | 514.39 |
| | | CENTERPOINT ENERGY | 443572-3 | 37.15 |
| | | | 443568-1 | 34.91 |
| | | RALPH AND SONS TIRE CENTE | FLAT REPAIR | 29.00 |
| | | RED ROCK DIST CO | UNLEADED GASOLINE | 4,113.80 |
| | | AT&T | BUSINESS CALLING PUBLIC PO | 191.36 |
| | | TRANSFER ACCOUNT | FICA | 395.25 |
| | | | MEDICARE | 92.43 |
| | | UNIFIRST HOLDINGS, L.P. | UNIFORM CLEANING AND SUPPL | 154.05 |
| | | FASTENAL COMPANY | BUILDING MAINTENANCE | 133.24 |
| | | | TOTAL: | 17,060.51 |
| SPORTS COMPLEX | GENERAL FUND | J R SIMPLOT COMPANY | MOUND CLAY | 448.00 |
| | | | FERTILIZER | 1,359.20 |
| | | JW CONCESSION | 5% REBATE TO JW COESSION | 24.64 |
| | | BANK OF AMERICA | BOA P-CARD AUGUST STATEMEN | 522.62 |
| | | | BOA P-CARD AUGUST STATEMEN | 124.94 |
| | | | BOA P-CARD AUGUST STATEMEN | 735.04 |
| | | CHEROKEE TEMPS, INC. | GENERAL LABOR | 1,388.53 |
| | | | GENERAL LABOR | 1,272.82 |
| | | AT&T MOBILITY | GROUP PHONES | 53.36 |
| | | 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 | OTA PIKEPASS | 23.09 |
| | | BRANDTS ACE HARDWARE | SMALL ENGINE PARTS | 179.29 |
| | | OKLAHOMA MUNICIPAL RETIRE | OMRF | 240.80 |
| | | | OMRF | 254.98 |
| | | STANDRIDGE EQUIPMENT CO | STARTER | 354.54 |
| | | CENTERPOINT ENERGY | 5096599-5 | 31.01 |
| | | RED ROCK DIST CO | UNLEADED GASOLINE | 1,695.81 |
| | | TRANSFER ACCOUNT | FICA | 494.31 |
| | | | MEDICARE | 115.61 |
| | | UNIFIRST HOLDINGS, L.P. | UNIFORM CLEANING AND SUPPL | 24.96 |
| | | ECKROAT SEED | FIELD DRY | 952.00 |
| | | | TOTAL: | 10,939.47 |
| NON-DEPARTMENTAL | EMERGENCY MED SERV | CITY OF CHICKASHA | OCTOBER WORKERS COMP | 8,333.33 |
| | | CITY OF CHICKASHA | OCTOBER PROPERTY LIABILITY | 450.00 |
| | | CITY OF CHICKASHA | OCTOBER COMPENSATED ABSENC | 1,265.00 |
| | | | TOTAL: | 10,048.33 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------------------|--------------------|---------------------------------------|----------------------------|-----------|
| EMERGENCY MEDICAL SERV | EMERGENCY MED SERV | MCNABB, MATT | LIABILITY INSURANCE | 30.00 |
| | | | REIMBURSE CLINICAL PORTAL | 36.50 |
| | | BANK OF AMERICA | BOA P-CARD AUGUST STATEMEN | 1,118.63 |
| | | | BOA P-CARD AUGUST STATEMEN | 292.49 |
| | | | BOA P-CARD AUGUST STATEMEN | 626.81 |
| | | CHARLES ALLEN FORD | LABOR | 700.00 |
| | | | TENSIOINER-209B | 130.22 |
| | | | TENSIONER-209E | 147.09 |
| | | | V BELT 620P | 65.44 |
| | | | VBELT 620B | 65.44 |
| | | AT&T MOBILITY | PHONE SERVICE | 78.36 |
| | | CITY OF CHICKASHA | DELTA DENTAL/FAMILY | 697.34 |
| | | | DELTA DENTAL/FAMILY | 697.34 |
| | | | DELTA DENTAL/SINGLE | 24.56 |
| | | | DELTA DENTAL/SINGLE | 24.56 |
| | | | FIRE FAMILY INS | 10,590.58 |
| | | | FIRE FAMILY INS | 10,590.58 |
| | | | FIRE SINGLE INS | 929.04 |
| | | | FIRE SINGLE INS | 929.04 |
| | | OTA PIKEPASS | OTA PIKEPASS | 209.14 |
| | | OKLAHOMA FIREFIGHTERS | FIRE PENSION | 5,398.92 |
| | | TRANSFER ACCOUNT | MEDICARE | 626.04 |
| | | GRADY MEMORIAL HOSPITAL | TEGADERM 2"X3" | 112.00 |
| | | | 10CC SYRINGE | 35.25 |
| | | | 3CC SYRINGE | 17.40 |
| | | | EMESIS BAG | 15.60 |
| | | | 18G 1" NEEDLES | 10.00 |
| | | | ALCOHOL PREP PADS | 7.50 |
| | | | WALL SAFE SHARPS | 59.00 |
| | | | 3" COBAN | 32.50 |
| | | | TRANSPORE TAPE | 17.00 |
| | | | 23G 1" NEEDLE | 18.50 |
| | | | SUCTION TUBING | 27.00 |
| | | RAM SOFTWARE SYSTEMS | AUGUST BILLING | 5,091.54 |
| | | | TOTAL: | 39,451.41 |
| CHICKASHA INDUSTRIAL A | CHICKASHA INDUST A | CHICKASHA AREA CHAMBER OF COMMERCE | STATE OF THE CITY BFAS | 10.00 |
| | | GREATER CHICKASHA CHAMBER OF COMMERCE | LEADERSHIP CHICKASHA | 350.00 |
| | | ECONOMIC DEVELOPMENT COUN | OCTOBER EDC PAYMENT | 30,866.66 |
| | | PUBLIC SERVICE COMPANY OF OKLAHOMA | ELECTRICAL SERVICE MISC AC | 87.00 |
| | | 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 | 176.45 |
| | | | OMRF | 177.00 |
| | | TRANSFER ACCOUNT | FICA | 141.86 |
| | | | MEDICARE | 33.18 |
| | | | TOTAL: | 32,486.07 |
| ED-DEDICATED SALES TAX | ED-DEDICATED SALES | MISC ONE-TIME V COREY CATLIN | COREY CATLIN: LSPI AGREEME | 2,000.00 |
| | | | TOTAL: | 2,000.00 |
| EMERGENCY 911 | E-911 FUND | SUDDENLINK | PD FIBER LINE | 806.96 |
| | | AT&T | ACCESSS CHARGES SEPT-OCT | 200.00 |
| | | GLOBAL SOFTWARE | ANNUAL CONTRACT | 14,778.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|-----------------------|--------------------|---------------------------------------|----------------------------|-----------|
| | | PUBLIC SERVICE COMPANY OF OKLAHOMA | ELECTRICAL SERVICE MISC AC | 19.92 |
| | | AT&T | PHONE SERVICES E911 | 1,181.37_ |
| | | | TOTAL: | 16,986.25 |
| POLICE TRAINING | POLICE TRAINING FU | GT DISTRIBUTORS | AMMO | 4,535.28 |
| | | LAW ENFORCEMENT RISK MANAGEMENT GROUP | TRAINING-T.ALEXANDER | 295.00 |
| | | PUBLIC AGENCY TRAINING | FTO SUPERVISOR TRAINING | 350.00_ |
| | | | TOTAL: | 5,180.28 |
| NON-DEPARTMENTAL | CHICKASHA MUNICIPA | CITY OF CHICKASHA | OCTOBER WORKERS COMP | 4,808.34 |
| | | CITY OF CHICKASHA | OCTOBER PROPERTY LIABILITY | 18,565.00 |
| | | CITY OF CHICKASHA | OCTOBER COMPENSATED ABSENC | 388.33_ |
| | | | TOTAL: | 23,761.67 |
| UTILITY BILLING | CHICKASHA MUNICIPA | US PAYMENTS LLC | JULY KIOSK SERVICE | 195.00 |
| | | MARSHALL AUTO PARTS | OIL & FILTERS | 63.09 |
| | | CITY OF CHICKASHA | DELTA DENTAL/FAMILY | 199.24 |
| | | | DELTA DENTAL/FAMILY | 99.62 |
| | | | DELTA DENTAL/SINGLE | 12.28 |
| | | | DELTA DENTAL/SINGLE | 12.28 |
| | | | EMPLOYEE SINGLE COVERAGE | 929.04 |
| | | | EMPLOYEE SINGLE COVERAGE | 309.68 |
| | | | EMPLOYEE DEP COVERAGE/CAFE | 756.47 |
| | | | EMPLOYEE DEP COVERAGE/CAFE | 756.47 |
| | | OKLAHOMA MUNICIPAL RETIRE | OMRF | 305.23 |
| | | | OMRF | 253.12 |
| | | CULLIGAN/WRIGHT WATER | WATER FOR OFFICE | 47.25 |
| | | TRANSFER ACCOUNT | FICA | 194.62 |
| | | | MEDICARE | 45.52_ |
| | | | TOTAL: | 4,178.91 |
| CMMA GENERAL | CHICKASHA MUNICIPA | WINN, KATHARINE | LAKE: BOATING AND CAMPING | 307.50 |
| | | DEPARTMENT OF CORRECTIONS | INMATE WORKFORCE | 675.00_ |
| | | | TOTAL: | 982.50 |
| PUBLIC WORKS ADMIN | CHICKASHA MUNICIPA | BANK OF AMERICA | BOA P-CARD AUGUST STATEMEN | 856.11 |
| | | EXPRESS SERVICES INC | | 535.04 |
| | | | | 697.64 |
| | | | CONTRACT LABOR | 618.64 |
| | | | CONTRACT LABOR | 643.72 |
| | | CITY OF CHICKASHA | DELTA DENTAL/SINGLE | 24.56 |
| | | | DELTA DENTAL/SINGLE | 24.56 |
| | | | EMPLOYEE SINGLE COVERAGE | 619.36 |
| | | | EMPLOYEE SINGLE COVERAGE | 619.36 |
| | | OTA PIKEPASS | OTA PIKEPASS | 67.56 |
| | | OKLAHOMA MUNICIPAL RETIRE | OMRF | 327.28 |
| | | | OMRF | 347.16 |
| | | RED ROCK DIST CO | UNLEADED FUEL | 557.60 |
| | | TRANSFER ACCOUNT | FICA | 275.27 |
| | | | MEDICARE | 64.37 |
| | | GRADY MEMORIAL HOSPITAL | AUGUST DRUG SCREENS | 40.00 |
| | | CANADIAN VALLEY TECHNOLOGY CENTER | DEPARTMENT SAFETY TRAINING | 120.00_ |
| | | | TOTAL: | 6,438.23 |
| SANITATION DEPARTMENT | CHICKASHA MUNICIPA | MARSHALL AUTO PARTS | ANTIFREEZE | 8.99 |
| | | CITY OF CHICKASHA | DELTA DENTAL/FAMILY | 49.81 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|-----------------------|--------------------|------------------------------------|----------------------------|------------|
| | | | DELTA DENTAL/FAMILY | 49.81 |
| | | | EMPLOYEE DEP COVERAGE/CAFE | 756.47 |
| | | | EMPLOYEE DEP COVERAGE/CAFE | 756.47 |
| | | OKLAHOMA MUNICIPAL RETIRE | OMRF | 92.24 |
| | | | OMRF | 94.79 |
| | | TRANSFER ACCOUNT | FICA | 66.72 |
| | | | MEDICARE | 15.60 |
| | | UNIFIRST HOLDINGS, L.P. | UNIFORM CLEANING AND SUPPL | 36.18 |
| | | WASTE CONNECTIONS OF CHICKASHA | COMMERCIAL: 2121966 | 79,276.01 |
| | | | RESIDENTIAL: 2121969 | 79,721.01 |
| | | | RECYCLE: 2121970 | 3,876.60_ |
| | | | TOTAL: | 164,800.70 |
| WATER PLANT | CHICKASHA MUNICIPA | WALKER PROCESS CORPORATIO | WTP CLARIFIER REPAIR | 13,706.52 |
| | | FT COBB RES MAS CONS DIST | WATER CONTRACT OCT 2019 | 25,565.35 |
| | | PUBLIC SERVICE COMPANY OF OKLAHOMA | ELECTRICAL SERVICE MISC AC | 106.62 |
| | | CKENERGY ELECTRIC COOPERATIV | 54872003 | 51.00 |
| | | | 6563037 | 36.79 |
| | | | 6563036 | 6,887.19 |
| | | | 6563035 | 36.19 |
| | | | 6563019 | 101.47 |
| | | OKLAHOMA ELECTRIC COOP | WATER WELL | 203.19 |
| | | CENTERPOINT ENERGY | 679594-2 | 10.55 |
| | | | 6401396273-9 | 69.68 |
| | | | 6401396273-9 | 65.24_ |
| | | | TOTAL: | 46,839.79 |
| WASTEWATER PLANT | CHICKASHA MUNICIPA | C4L LLC | WWATER INFLUENT SCREEN | 13,148.00 |
| | | PUBLIC SERVICE COMPANY OF OKLAHOMA | ELECTRICAL SERVICE MISC AC | 810.01 |
| | | CENTERPOINT ENERGY | 443571-5 | 28.91_ |
| | | | TOTAL: | 13,986.92 |
| LINE MAINTENANCE DEPT | CHICKASHA MUNICIPA | BANK OF AMERICA | BOA P-CARD AUGUST STATEMEN | 27.98 |
| | | | BOA P-CARD AUGUST STATEMEN | 8.79 |
| | | | BOA P-CARD AUGUST STATEMEN | 219.00 |
| | | AMERICAN WATERWORKS SUPPLY, INC | MUSHROOM LID | 252.00 |
| | | | 1"X100' ROLL PE BLUE | 310.00 |
| | | | 3/4"X100 ROLL PE BLU | 200.00 |
| | | OKLAHOMA CONTRACTORS SUPP | 6X13 MJ HYDRANT ADAP | 880.00 |
| | | | 3/4" CF ANGLE PLUG V | 840.00 |
| | | | 6" RED RBR FULL FACE | 20.00 |
| | | | 12"X15" CLAMP | 750.00 |
| | | EXPRESS STAR | BID NOTICE CONCRETE PATCH | 92.10 |
| | | MARSHALL AUTO PARTS | BATTERIES | 259.78 |
| | | | VEHICLE PARTS | 278.24 |
| | | | ANTIFREEZE | 53.94 |
| | | AT&T MOBILITY | GROUP PHONES | 291.43 |
| | | CITY OF CHICKASHA | DELTA DENTAL/FAMILY | 199.24 |
| | | | DELTA DENTAL/FAMILY | 199.24 |
| | | | 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 | 691.83 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|----------------------|---------------------|--|----------------------------|-----------|
| | | | OMRF | 628.34 |
| | | RALPH AND SONS TIRE CENTE | FRONT TIRE | 163.84 |
| | | RED ROCK DIST CO | UNLEADED FUEL | 604.06 |
| | | TRANSFER ACCOUNT | FICA | 473.62 |
| | | | MEDICARE | 110.78 |
| | | FRONTIER EQUIPMENT | VALVE KIT | 1,304.69 |
| | | | TIGER TAIL & LEADER HOSE | 336.56 |
| | | MCI WORLDCOM | MCI WORLDCOM | 84.82 |
| | | UNIFIRST HOLDINGS, L.P. | UNIFORM CLEANING AND SUPPL | 261.56 |
| | | | UNIFORM CLEANING AND SUPPL | 35.94 |
| | | | TOTAL: | 15,404.44 |
| LAKE CHICKASHA | CHICKASHA MUNICIPAL | BANK OF AMERICA | BOA P-CARD AUGUST STATEMEN | 342.00 |
| | | CKENERGY ELECTRIC COOPERATIV | 6563000 | 1,812.85 |
| | | | TOTAL: | 2,154.85 |
| BUILDING MAINTENANCE | CHICKASHA MUNICIPAL | SUDDENLINK | CITY HALL | 174.96 |
| | | ATLINK SERVICES LLC | SEPTEMBER BROADBAND | 177.00 |
| | | NATIONAL FACILITY SERVICES - MIKE JAME | DEPARTMENT CLEANING SERVIC | 445.50 |
| | | | DEPARTMENT CLEANING SERVIC | 1,600.00 |
| | | | DEPARTMENT CLEANING SERVIC | 390.00 |
| | | AT&T | FLEXIBLE REACH CALLING PLA | 534.19 |
| | | | ADI WITH MANAGED ROUTER | 276.96 |
| | | STAR LIGHTING AND SUPPLY INC | POOL BATHROOM LIGHTS | 360.00 |
| | | TDS TELECOM | LAKE CHICKASHA PHONE SERVI | 51.71 |
| | | VERIZON WIRELESS | PARKS AND REC PHONE SERVIC | 80.02 |
| | | BLUE MOP CLEAN LLC | WINDOW CLEANING CITY HALL | 2,380.00 |
| | | EXPRESS STAR | BID NOTICE JANITORIAL SER | 88.33 |
| | | PUBLIC SERVICE COMPANY OF OKLAHOMA | ELECTRICAL SERVICE MISC AC | 1,519.59 |
| | | 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 | AC REPAIR | 2,295.00 |
| | | | PREVENTIVE MAINT. | 4,474.58 |
| | | OKLAHOMA MUNICIPAL RETIRE | OMRF | 92.00 |
| | | | OMRF | 94.85 |
| | | CENTERPOINT ENERGY | 443570-7 | 15.25 |
| | | | 6400998634-6 | 28.96 |
| | | | 2404863-9 | 176.89 |
| | | RED ROCK DIST CO | UNLEADED FUEL | 93.25 |
| | | AT&T | ENVIRONMENTAL SERVICES | 1,459.31 |
| | | | BUSINESS CALLING C.H. DSL | 200.47 |
| | | | BUSINESS CALLING AND LIB. | 263.78 |
| | | | BUSINESS CALLING PW | 175.81 |
| | | | BUSINESS CALLING C.H. DSL | 200.47 |
| | | TRANSFER ACCOUNT | FICA | 72.96 |
| | | | MEDICARE | 17.06 |
| | | UNIFIRST HOLDINGS, L.P. | UNIFORM CLEANING AND SUPPL | 20.40 |
| | | FASTENAL COMPANY | WHITE TRAFFIC MARKER PAIN | 157.61 |
| | | AT&T | CITY OFFICE PHONES | 17,793.26 |
| | | COPELAND PLUMBING | PLUMBING 2ND FLOOR | 150.00 |
| | | STORAGE 'R' US | SEPTEMBER STORAGE SERVICE | 160.00 |
| | | | TOTAL: | 36,664.09 |
| NON-DEPARTMENTAL | AIRPORT | CITY OF CHICKASHA | OCTOBER WORKERS COMP | 383.33 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|--------------------|--------------------|--|----------------------------|------------|
| | | CITY OF CHICKASHA | OCTOBER PROPERTY LIABILITY | 2,565.28 |
| | | CITY OF CHICKASHA | OCTOBER COMPENSATED ABSENC | 66.67_ |
| | | | TOTAL: | 3,015.28 |
| AIRPORT | AIRPORT | NATIONAL FACILITY SERVICES - MIKE JAME | DEPARTMENT CLEANING SERVIC | 215.00 |
| | | BANK OF AMERICA | BOA P-CARD AUGUST STATEMEN | 109.85 |
| | | | BOA P-CARD AUGUST STATEMEN | 32.25 |
| | | | BOA P-CARD AUGUST STATEMEN | 30.05 |
| | | | BOA P-CARD AUGUST STATEMEN | 476.70 |
| | | PUBLIC SERVICE COMPANY OF OKLAHOMA | ELECTRICAL SERVICE MISC AC | 1,477.66 |
| | | 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 | 103.93 |
| | | | OMRF | 129.31 |
| | | CENTERPOINT ENERGY | 6401040268-9 | 32.25 |
| | | | 10444838-6 | 30.21 |
| | | SHERWIN WILLIAMS | PAINT COMPASS ROSE PRJCT | 860.92 |
| | | RED ROCK DIST CO | UNLEADED GASOLINE | 384.88 |
| | | CULLIGAN/WRIGHT WATER | CITY HALL AND AIRPORT RENT | 9.00 |
| | | TRANSFER ACCOUNT | FICA | 96.20 |
| | | | MEDICARE | 22.50 |
| | | WILLIAM MARVIN JOHNSON LLC | AWOS MAINTENANCE SEPT-OCT | 300.00 |
| | | UNIFIRST HOLDINGS, L.P. | UNIFORM CLEANING AND SUPPL | 247.61 |
| | | EPIC AVIATION, LLC | JET A FUEL | 15,611.84_ |
| | | | TOTAL: | 21,782.72 |
| CAPITAL PROJECTS | CAPITAL PROJECTS F | AMERICAN ELECTRIC POWER | 3 PHASE 27/480 FOR PARK FO | 12,926.62 |
| | | H AND H PLUMBING AND UTILITIES INC | CONGO CREEK REPAIR | 121,313.10 |
| | | ALERT 360 | ALARM SYSTEM | 3,158.35 |
| | | ODOT | ODOT HWY 81 BYPASS | 1,470.00 |
| | | FIRST NATIONAL BANK & TRU | FNB OCTOBER PAYMENT | 5,029.00_ |
| | | | TOTAL: | 143,897.07 |
| STREET & ALLEY | STREET AND ALLEY F | SIGNAL SYSTEM MANAGEMENT INC | MANAGEMENT OF CENTRAL SYST | 2,500.00_ |
| | | | TOTAL: | 2,500.00 |
| NON-DEPARTMENTAL | POLICE BOND FUND | MISC ONE-TIME V [REDACTED] | Bond Refund:108990 -01 | 19.00_ |
| | | | TOTAL: | 19.00 |
| POLICE BOND | POLICE BOND FUND | CITY OF CHICKASHA | POLICE TRAINING FUND TRANS | 1,026.86 |
| | | CITY OF CHICKASHA | ADMIN FEE | 1,411.89 |
| | | | FINE FINE | 17,123.00 |
| | | | TECH FEE | 196.93 |
| | | | TECH15 FEE | 1,413.00 |
| | | CLEET | OPEN PO-CLEET FEES SEPT. | 1,170.56 |
| | | CITY OF CHICKASHA | AMBULANCE AT SCENE | 16.00_ |
| | | | TOTAL: | 22,358.24 |
| COMBINED INSURANCE | COMBINED INSURANCE | GALLAGHER BENEFIT SERVICES, INC | SEPTEMBER 2019 CONSULTING | 3,125.00 |
| | | CITY OF CHICKASHA UMR CLAIMS | CITY OF CHICKASHA UMR CLAI | 19,215.19 |
| | | | CITY OF CHICKASHA UMR CLAI | 11,994.12 |
| | | METLIFE | METLIFE | 1,487.69 |
| | | CITY OF CHICKASHA DELTA DENTAL OF OKLA | CITY OF CHICKASHA DELTA DE | 3,032.04 |
| | | | CITY OF CHICKASHA DELTA DE | 4,655.80 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|----------------------|--------------------|--|----------------------------|-----------|
| | | DEARBORN NATIONAL | DEARBORN NATIONAL | 1,457.93_ |
| | | | TOTAL: | 44,967.77 |
| COMPENSATED ABSENCES | COMPENSATED ABSENC | TRANSFER ACCOUNT | FICA | 119.48 |
| | | | MEDICARE | 27.93_ |
| | | | TOTAL: | 147.41 |
| 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 | 30.00 |
| | | | GARNISHMENT FEE | 30.00 |
| | | WASHINGTON NATIONAL INS. CO | GROUP #20057 | 268.70 |
| | | | GROUP #20057 | 268.70 |
| | | CITY OF CHICKASHA | DELTA DENTAL/FAMILY | 420.00 |
| | | | DELTA DENTAL/FAMILY | 405.00 |
| | | | DELTA DENTAL/SINGLE | 72.50 |
| | | | DELTA DENTAL/SINGLE | 72.50 |
| | | | FIRE FAMILY INS | 3,625.00 |
| | | | FIRE FAMILY INS | 3,625.00 |
| | | | FIRE SINGLE INS | 250.00 |
| | | | FIRE SINGLE INS | 250.00 |
| | | | EMPLOYEE SINGLE COVERAGE | 1,562.50 |
| | | | EMPLOYEE SINGLE COVERAGE | 1,437.50 |
| | | | EMPLOYEE DEP COVERAGE/CAFE | 3,000.00 |
| | | | EMPLOYEE DEP COVERAGE/CAFE | 3,000.00 |
| | | | DEARBORN VOLUNTARY LIFE | 638.75 |
| | | | DEARBORN VOLUNTARY LIFE | 634.32 |
| | | | POLICE FAMILY INS | 2,375.00 |
| | | | POLICE FAMILY INS | 2,250.00 |
| | | | POLICE SINGLE INS | 375.00 |
| | | | POLICE SINGLE INS | 375.00 |
| | | | METLIFE VISION | 789.74 |
| | | | METLIFE VISION | 772.00 |
| | | DEPARTMENT OF HUMAN SERVICES | [REDACTED] | 113.79 |
| | | | [REDACTED] | 180.00 |
| | | | [REDACTED] | 169.23 |
| | | | [REDACTED] | 151.75 |
| | | | [REDACTED] | 249.35 |
| | | | [REDACTED] | 187.56 |
| | | | [REDACTED] | 100.00 |
| | | | [REDACTED] | 100.00 |
| | | OKLAHOMA FIREFIGHTERS | FIRE PENSION | 8,092.15 |
| | | OKLAHOMA POLICE PENSION & | POLICE PENSION | 4,605.67 |
| | | OKLAHOMA MUNICIPAL RETIRE | CMO LOAN REPAYMENT | 251.44 |
| | | | OMRF2 | 446.15 |
| | | | OMRF | 3,107.65 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------|------|--|----------------------------|-----------|
| | | | OMRF | 3,002.11 |
| | | 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 | 600.00 |
| | | | POLICE UNION | 600.00 |
| | | TRANSFER ACCOUNT | ENTITY 0037102001 | 3,172.42 |
| | | | FEDERAL WITHHOLDING | 24,998.47 |
| | | | STATE INCOME TAX | 8,576.00 |
| | | | FICA | 9,458.59 |
| | | | MEDICARE | 3,616.29 |
| | | 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 |
| | | IAFF - FIREPAC | IAFF FIREPAC | 175.00 |
| | | | IAFF FIREPAC | 175.00 |

* REFUND CHECKS *

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------------|------------------|------------------|-------------|------------|
| NON-DEPARTMENTAL | POLICE BOND FUND | ████████, ██████ | CT REFUNDS | 54.00 |
| | | ████████, ██████ | CT REFUNDS | 64.00 |
| | | ████████, ██████ | CT REFUNDS | 100.00 |
| | | ████████, ██████ | CT REFUNDS | 164.00_ |
| | | | TOTAL: | 106,428.23 |

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

| | | |
|----|---------------------------|------------|
| 11 | GENERAL FUND | 337,566.51 |
| 23 | EMERGENCY MED SERV FUND | 49,499.74 |
| 25 | CHICKASHA INDUST AUTH | 32,486.07 |
| 26 | ED-DEDICATED SALES TAX | 2,000.00 |
| 27 | E-911 FUND | 16,986.25 |
| 29 | POLICE TRAINING FUND | 5,180.28 |
| 31 | CHICKASHA MUNICIPAL AUTH | 315,212.10 |
| 39 | AIRPORT | 24,798.00 |
| 52 | CAPITAL PROJECTS FUND | 143,897.07 |
| 54 | STREET AND ALLEY FUND | 2,500.00 |
| 64 | POLICE BOND FUND | 22,759.24 |
| 71 | COMBINED INSURANCE | 44,967.77 |
| 72 | COMPENSATED ABSENCES FUND | 147.41 |
| 99 | AP/PAYROLL CASH FUND | 106,046.23 |

GRAND TOTAL: 1,104,046.67

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: 9/18/2019 THRU 10/08/2019

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 10-7-2019
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
