

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	CITY OF CHICKASHA	SALES TAX TRANSFER AUGUST	291,603.93_
			TOTAL:	291,603.93
ADMINISTRATION	GENERAL FUND	CARD SERVICES CENTER	CITY MAN. CREDIT CARD AUG1	44.72
		AT&T MOBILITY	ACCT:28725494660 GROUP ACC	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	248.71
			OMRF	251.36
			OMRF	253.00
		TRANSFER ACCOUNT	FICA	554.36
			MEDICARE	129.65_
			TOTAL:	6,299.46
FIRE ADMINISTRATION	GENERAL FUND	AT&T MOBILITY	ACCT:28725494660 GROUP ACC	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
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	856.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	71.80
			OMRF	71.35
			OMRF	71.35
		CENTERPOINT ENERGY	ACCT: 443575-6	40.18
			ACCT: 443577-2 AUG 19	28.48
			ACCT: 7283850-1	78.68
		TRANSFER ACCOUNT	FICA	58.83
			MEDICARE	102.42
		GONZALEZ PEST CONTROL	QUARTERLY SPRAY	130.00_
			TOTAL:	5,419.36
POLICE ADMINISTRATION	GENERAL FUND	NATIONAL FACILITY SERVICES - MIKE JAME	AUG 19 CLEANING SERVICES:	1,087.00
		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	538.68
		OKLAHOMA MUNICIPAL RETIRE	OMRF	406.75
			OMRF	406.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OMRF	406.48
		TRANSFER ACCOUNT	FICA	592.70
			MEDICARE	138.61
		GRADY MEMORIAL HOSPITAL	BLOOD KIT- [REDACTED]	21.00
			BLOOD KIT- [REDACTED]	21.00
			BLOO KIT [REDACTED]	21.00
		UNIFIRST HOLDINGS, L.P.	VARIOUS DEPTS UNIFORM/SUPP	44.88
			TOTAL:	6,756.82
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	39.88
			TOTAL:	2,037.50
CEMETERY SERVICES	GENERAL FUND	AT&T MOBILITY	ACCT:28725494660 GROUP ACC	42.38
		OKLAHOMA ELECTRIC COOP	OEC FAIRLAWN CEM. AUG 19	53.54
			TOTAL:	95.92
HUMAN RESOURCES	GENERAL FUND	AT&T MOBILITY	ACCT:28725494660 GROUP ACC	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	85.16
			OMRF	84.89
			OMRF	85.43
		TRANSFER ACCOUNT	FICA	70.43
			MEDICARE	16.47
			TOTAL:	2,010.89
LIBRARY	GENERAL FUND	NATIONAL FACILITY SERVICES - MIKE JAME	AUG 19 CLEANING SERVICES:	1,670.00
		BRADFORD, BRANDE	SIT, STAY, READ! CLASS	47.56
		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	515.45
			OMRF	514.12
			OMRF	520.44
		CENTERPOINT ENERGY	ACCT: 443567-3 AUG 19	89.15
		TRANSFER ACCOUNT	FICA	498.33
			MEDICARE	116.55
		INGRAM BOOK SERVICE	JULY BOOK ORDER	11.68
			JULY BOOK ORDER	119.60
			JULY BOOK ORDER	91.02
			JULY BOOK ORDER	11.82
			JULY BOOK ORDER	112.75
			JULY BOOK ORDER	81.85
			JULY BOOK ORDER	22.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			JULY BOOK ORDER	11.82
			JULY BOOK ORDER	184.46
			JULY BOOK ORDER	7.48
			JULY BOOK ORDER	124.12
			JULY BOOK ORDER	32.32
			JULY BOOK ORDER	317.27
			JULY BOOK ORDER	51.62
			JULY BOOK ORDER	42.21
			JULY BOOK ORDER	97.92
			JULY BOOK ORDER	474.03
			JULY BOOK ORDER	69.17
			JULY BOOK ORDER	69.73
		FINDAWAY WORLD, LLC	WONDERBOOKS	1,738.09
			WONDERBOOKS	232.70
		CRANTON, BETH	MILEAGE REIMBURSEMENT	18.50
			TOTAL:	14,019.82
STREET & STORM DRAINAG	GENERAL FUND	CHICKASHA INDUSTRIAL & WE	CABLE TIES	75.00
			FLEET MAINTENANCE	6.50
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC LOCATIONS UTILITIES	11.90
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/FAMILY	149.43
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
		OKLAHOMA MUNICIPAL RETIRE	OMRF	259.41
			OMRF	261.93
			OMRF	254.11
		RALPH AND SONS TIRE CENTE	TIRES FOR UNIT 09-7130	101.00
			REAR TIRE	340.73
		TRANSFER ACCOUNT	FICA	209.51
			MEDICARE	49.00
		UNIFIRST HOLDINGS, L.P.	VARIOUS DEPTS UNIFORM/SUPP	58.46
			TOTAL:	5,212.16
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	113.24
			OMRF	105.34
			OMRF	113.24
		TRANSFER ACCOUNT	FICA	93.36
			MEDICARE	21.83
			TOTAL:	1,090.93
ACCOUNTING SERVICES	GENERAL FUND	OMECORP, LLC	INK CARTRIDGE	370.00
		EXPRESS STAR	PUB ORD 2019-22	37.70
			PUB ORD 2019-24	55.70
		GRADY COUNTY CLERK	CEMDEEDFIED-HUDSON	13.00
			CEMETERY DEED - HOFFMAN	13.00
		AT&T MOBILITY	ACCT:28725494660 GROUP ACC	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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OKLAHOMA MUNICIPAL RETIRE	OMRF	338.04
			OMRF	344.51
			OMRF	344.51
		CULLIGAN/WRIGHT WATER	COMMERCIAL COOLER RENTAL	9.00
		TRANSFER ACCOUNT	FICA	342.16
			MEDICARE	80.01_
			TOTAL:	3,291.42
COMM DEVEL/PLANNING SE	GENERAL FUND	AT&T MOBILITY	ACCT:28725494660 GROUP ACC	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
		OKLAHOMA MUNICIPAL RETIRE	OMRF	256.28
			OMRF	260.61
			OMRF	259.17
		TRANSFER ACCOUNT	FICA	213.68
			MEDICARE	49.98_
			TOTAL:	3,393.64
GENERAL GOVERNMENT	GENERAL FUND	CHAFFIN, MICHAEL R.	CHAFFIN, MICHAEL R.	1,800.00
		FRAILEY, CHAFFIN, CORDELL	LEGAL FEES	15.75
			LEGAL FEES	231.00
			LEGAL FEES	9,207.95
			LEGAL FEES	1,397.55
		RICHARD'S PRINTING	NOTARY STAMP	29.98
		OSBI	CHIRP BACKGROUND CHECKS	75.00
		MARGARET MCMORROW-LOVE	LEGAL FEES	2,215.64
		CITY OF CHICKASHA	GENERAL FUND TIF ALLOCATIO	30,026.58_
			TOTAL:	44,999.45
BUILDING SERVICES	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	150.40
			OMRF	208.25
			OMRF	179.32
		TRANSFER ACCOUNT	FICA	197.45
			MEDICARE	46.18_
			TOTAL:	2,394.16
FIRE OPERATIONS	GENERAL FUND	DUSTIN MYERS	HOTEL	120.29
			HOTEL	81.13
		EXPRESS STAR	YEARLY SUBSCRIPTION	81.00
		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	5,979.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TRANSFER ACCOUNT	MEDICARE	657.81
			MEDICARE	108.75
		FIVE OAKS MEDICAL GROUP	██████████ PHYSICAL	265.00_
			TOTAL:	32,125.38
PATROL SERVICES	GENERAL FUND	AT&T	ACCT: 831-000-5595 385 VOI	585.53
		LAW ENFORCEMENT SYSTEMS	TICKET & WARNING BOOKS	579.00
		SALTUS TECHNOLOGIES	6 MO. DIGITICKET PREPAY	8,702.40
		VERIZON WIRELESS	AUG 19 PUBLIC WORKS PHONE/	283.95
			PW AND PD AUG 19 PHONE/DAT	131.44
		STANDLEY SYSTEMS	TECHNICAL SERVICES	625.00
			TECHNICAL SERVICES	100.00
		AT&T MOBILITY	ACCT: 287247624740	164.92
			ACCT:28725494660 GROUP ACC	27.38
			ACCT:28725494660 GROUP ACC	1,131.58
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	846.77
			DELTA DENTAL/FAMILY	846.77
			DELTA DENTAL/SINGLE	61.40
			DELTA DENTAL/SINGLE	61.40
			POLICE FAMILY INS	11,347.05
			POLICE FAMILY INS	11,347.05
			POLICE SINGLE INS	1,858.08
			POLICE SINGLE INS	1,858.08
		OKLAHOMA POLICE PENSION & TRANSFER ACCOUNT	POLICE PENSION	6,193.83
			FICA	3,693.13
			MEDICARE	863.68
		INTEGRIS EMPLOYEE HEALTH	PENSION PHYSICAL-BAYONES	475.00
		ALERT AMERICAN LAW ENFORCEMENT	TRAFFIC RADAR RECERT.	665.00_
			TOTAL:	52,448.44
INVESTIGATIONS	GENERAL FUND	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 & TRANSFER ACCOUNT	POLICE PENSION	842.32
			FICA	484.31
			MEDICARE	113.27_
			TOTAL:	4,764.64
ANIMAL CONTROL	GENERAL FUND	LAW ENFORCEMENT SYSTEMS	TICKET & WARNING BOOKS	96.50
		AT&T MOBILITY	ACCT:28725494660 GROUP ACC	90.16
		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	170.56
			OMRF	161.23
			OMRF	172.23
		CENTERPOINT ENERGY	ACCT: 1477173-7	87.61
		TRANSFER ACCOUNT	FICA	170.98
			MEDICARE	39.99_
			TOTAL:	1,633.18
MUNICIPAL COURT	GENERAL FUND	CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/FAMILY	49.81
			EMPLOYEE DEP COVERAGE/CAFE	756.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	91.25
			OMRF	91.25
			OMRF	91.25
		TRANSFER ACCOUNT	FICA	75.23
			MEDICARE	17.59
			TOTAL:	1,979.13
DISPATCH SERVICES	GENERAL FUND	CITY OF CHICKASHA	DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/FAMILY	99.62
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
		OKLAHOMA MUNICIPAL RETIRE	OMRF	293.68
			OMRF	380.63
			OMRF	384.17
		DEPARTMENT OF PUBLIC SAFETY	OLETS FEE JUNE 2019	350.00
		TRANSFER ACCOUNT	FICA	393.96
			MEDICARE	92.14
			TOTAL:	5,119.70
NEIGHBORHOOD SERVICES	GENERAL FUND	RED'S LAWN CARE	JULY ABATEMENT	1,245.00
			JULY ABATEMENT	1,865.00
		LAW ENFORCEMENT SYSTEMS	TICKET & WARNING BOOKS	289.50
		GRADY COUNTY CLERK	NOTICE OF LIENS	65.00
			NOTICE OF LIENS	117.00
			NOTICE OF LIENS	91.00
			NOTICE OF LIENS	65.00
			NOTICE OF LIENS	13.00
			NOTICE OF LIENS	78.00
			NOTICE OF LIENS	13.00
			NOTICE OF LIENS	13.00
			NOTICE OF LIENS	65.00
		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	161.93
			OMRF	158.22
			OMRF	160.20
		TRANSFER ACCOUNT	FICA	132.07
			MEDICARE	30.89
			TOTAL:	5,306.35
PARK MAINTENANCE	GENERAL FUND	ECO WOOD SOLUTIONS	170CY PLAYGROUND MULCH	3,442.50
		VERIZON WIRELESS	PW AND PD AUG 19 PHONE/DAT	1,663.72
		SHEPPARD SUPPLY	WEEDEATER LINE	250.00
		CHARLES ALLEN FORD	FLEET MAINTENANCE	250.00
		EXPRESS SERVICES INC	GENERAL LABOR	557.60
		MARSHALL AUTO PARTS	FILTERS FOR UNIT 4275	31.56
			FILTERS FOR UNIT 51-5040	100.03
		AT&T MOBILITY	ACCT: 287246200513	53.55
			ACCT:28725494660 GROUP ACC	28.48
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/FAMILY	99.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			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	491.30
			OMRF	498.85
			OMRF	498.59
		STANDRIDGE EQUIPMENT CO	FUEL FILTER	18.93
			JOHN DEERE PARTS	484.00
		CENTERPOINT ENERGY	ACCT: 443568-1	33.72
			ACCT: 443572-3	51.87
		RALPH AND SONS TIRE CENTE	TIRE CHANGE	379.22
		AT&T	ACCT: 405 224-0374 341 7 A	158.70
		TRANSFER ACCOUNT	FICA	411.08
			MEDICARE	96.15
		UNIFIRST HOLDINGS, L.P.	VARIOUS DEPTS UNIFORM/SUPP	51.35_
			TOTAL:	14,064.16
SPORTS COMPLEX	GENERAL FUND	AT&T MOBILITY	ACCT:28725494660 GROUP ACC	73.66
		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	170.81
			OMRF	172.66
			OMRF	175.43
		CENTERPOINT ENERGY	ACCT: 5096599-5	30.21
		TRANSFER ACCOUNT	FICA	267.03
			MEDICARE	62.45
		UNIFIRST HOLDINGS, L.P.	VARIOUS DEPTS UNIFORM/SUPP	8.32_
			TOTAL:	1,604.49
TIF DISTRICT	TAX INCREMENT DIST	CHISOLM TRAIL DEVELOPMENT, LLC	TIF REIMBURSEMENT	200,747.89_
			TOTAL:	200,747.89
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	RAINBOW WILSON	MEAL PER DIEM	200.00
			MEAL PER DIEM REIMBU	200.00
		SW PLUS	HAND SOAP	48.90
			COPY PAPER	74.48
			KITCHEN ROLL TOWELS	24.15
			DISPENSER TOWELS	42.03
			HAND SOAP	55.21
			J FILL CLEANER	206.70
		AT&T MOBILITY	ACCT: 287273271779	80.89
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	647.53
			DELTA DENTAL/FAMILY	697.34
			DELTA DENTAL/SINGLE	36.84
			DELTA DENTAL/SINGLE	24.56
			FIRE FAMILY INS	9,834.11
			FIRE FAMILY INS	10,590.58
			FIRE SINGLE INS	1,238.72
			FIRE SINGLE INS	929.04
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	5,408.57
		TRANSFER ACCOUNT	MEDICARE	622.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE	137.75
		FIVE OAKS MEDICAL GROUP	ANNUAL PHYSICAL	25.00
		STAPLES BUSINESS CREDIT	BLACK GEL PENS	5.99
			LETTER WALL FILE	28.99
			LIQUID INK HIGHLIGHTER PI	13.29
			SAMSUNG MLT-D205S	188.67
			TOTAL:	31,361.74
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	ZJCGP INC.	Food Truck Champ. Sponsor	5,000.00
		ECONOMIC DEVELOPMENT COUN	EDC SEPTEMBER 19	30,866.66
		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	176.45
			OMRF	186.37
		TRANSFER ACCOUNT	FICA	153.66
			MEDICARE	35.94
			TOTAL:	37,239.45
EMERGENCY 911	E-911 FUND	SUDDENLINK	PD #1 100M INTRA	806.96
			HARLY DAY FD BUSINESS INTE	122.83
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC LOCATIONS UTILITIES	4.98
		AT&T	ACCT: 405 521-1548 031 3	1,186.57
			TOTAL:	2,121.34
POLICE TRAINING	POLICE TRAINING FU	PINEIRA, ZACH	TUITION REIMBURSEMENT	1,109.25
			TOTAL:	1,109.25
UTILITY BILLING	CHICKASHA MUNICIPA	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	277.20
			OMRF	314.37
			OMRF	325.64
		CULLIGAN/WRIGHT WATER	WATER FOR OFFICE	40.50
		JOHN HOLT AUTO GROUP	BRAKES FOR DON'S TRUE	339.37
		TRANSFER ACCOUNT	FICA	268.47
			MEDICARE	62.78
		STAPLES BUSINESS CREDIT	OFFICE CHAIRS	479.96
			TOTAL:	4,539.45
CMMA - CAPITAL PROJECTS	CHICKASHA MUNICIPA	OLSSON ASSOCIATES	MASTER AGREEMENT WO 7	6,650.00
			TOTAL:	6,650.00
CMMA GENERAL	CHICKASHA MUNICIPA	TYLER TECHNOLOGIES	ANNUAL MAINTENANCE	24,338.40
		CITY OF CHICKASHA	CMMA FUND TIF ALLOCATION AU	15,012.66
			TOTAL:	39,351.06
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	FIRST CHOICE COFFEE SERVICES	MONTHLY COFFEE SERVICE	191.85
		EXPRESS SERVICES INC	CONTRACT LABOR	568.48
				183.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		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	334.82
			OMRF	343.04
			OMRF	354.01
		TRANSFER ACCOUNT	FICA	291.88
			MEDICARE	68.26_
			TOTAL:	3,624.10
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	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	90.55
			OMRF	94.51
			OMRF	90.55
		TRANSFER ACCOUNT	FICA	74.65
			MEDICARE	17.46
		UNIFIRST HOLDINGS, L.P.	VARIOUS DEPTS UNIFORM/SUPP	12.06_
			TOTAL:	1,992.34
WATER PLANT	CHICKASHA MUNICIPA	FT COBB RES MAS CONS DIST	WATER SALE CONTRACT	25,565.35
		CKENERGY ELECTRIC COOPERATIV	ACCT: 54872003	51.00
			ACCT: 6563019	92.05
			ACCT: 6563035	36.11
			ACCT: 6563036	5,075.99
			ACCT: 6563037	36.82
		OKLAHOMA ELECTRIC COOP	OEC CS 2780 WELL UTILITIES	266.89
		CENTERPOINT ENERGY	ACCT: 6401396273-9 AUG19	33.72_
			TOTAL:	31,157.93
WASTEWATER PLANT	CHICKASHA MUNICIPA	OLSSON ASSOCIATES	MASTER AGREEMENT WO 8	948.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC LOCATIONS UTILITIES	39.06
		CENTERPOINT ENERGY	ACCT: 443571-5	28.91_
			TOTAL:	1,015.97
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	AMERICAN WATERWORKS SUPPLY, INC	6" DRESSER ROMAC x R501	2,462.76
		REDNECK TRAILER SUPPLIES	UNIT 36-1122	77.60
		MARSHALL AUTO PARTS	BATTERIES	197.94
			FILTER 36-2045	30.88
		AT&T MOBILITY	ACCT:28725494660 GROUP ACC	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	654.42
			OMRF	717.38
			OMRF	626.27
		RALPH AND SONS TIRE CENTE	UNIT 36-6838 TIRE REPAIR	99.50
			FLEET MAINTENANCE	526.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SMALL ENGINE SERVICE	SUPPLIES FOR UNIT 36-2815	110.07
		TRANSFER ACCOUNT	FICA	516.34
			MEDICARE	120.76
		MCI WORLDCOM	LONG DISTANCE SERVICE	83.74
		UNIFIRST HOLDINGS, L.P.	VARIOUS DEPTS UNIFORM/SUPP	105.44
			VARIOUS DEPTS UNIFORM/SUPP	11.98
			TOTAL:	12,757.87
LAKE CHICKASHA	CHICKASHA MUNICIPA	CKENERGY ELECTRIC COOPERATIV	ACCT: 6563000	2,446.24
			TOTAL:	2,446.24
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	SUDDENLINK	CITY HALL BUSINESS INTERNE	174.96
		NATIONAL FACILITY SERVICES - MIKE JAME	AUG 19 CLEANING SERVICES:	445.50
			AUG 19 CLEANING SERVICES:	1,600.00
			AUG 19 CLEANING SERVICES:	390.00
		AT&T	ACCT: 831-000-6296 174 VO	534.25
			ACCT: 831-000-6296 169 VOI	276.96
		TDS TELECOM	TDS TELECOM	51.71
		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	98.70
			OMRF	95.31
			OMRF	95.41
		CENTERPOINT ENERGY	ACCT: 2404863-9 AUG19	182.93
			ACCT: 6400998634-6 AUG19	32.54
		AT&T	ACCT: 405 224-0026 586 9	1,212.02
			ACCT: 405 224-0305 620 8 A	167.81
			ACCT: 405 224-0464 612 2 A	234.44
			ACCT: 405 224-1415 725 0	146.47
			ACCT: 405 224-3486 613 8 A	167.81
		TRANSFER ACCOUNT	FICA	78.67
			MEDICARE	18.40
		UNIFIRST HOLDINGS, L.P.	VARIOUS DEPTS UNIFORM/SUPP	6.80
		STORAGE 'R' US	UNIT 116 AUGUST 19	160.00
			TOTAL:	6,814.61
AIRPORT	AIRPORT	NATIONAL FACILITY SERVICES - MIKE JAME	AUG 19 CLEANING SERVICES:	215.00
		DOMINO EQUIPMENT COMPANY LLC	REPLACE PCU IN JET PUMP	420.70
		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	114.80
			OMRF	105.74
			OMRF	116.62
		CENTERPOINT ENERGY	ACCT: 10444838-6	30.25
			ACCT: 6401040268-9 AUG19	29.69
		CULLIGAN/WRIGHT WATER	COMMERCIAL COOLER RENTAL	9.00
		TRANSFER ACCOUNT	FICA	96.15
			MEDICARE	22.49
		UNIFIRST HOLDINGS, L.P.	VARIOUS DEPTS UNIFORM/SUPP	58.30
		EPIC AVIATION, LLC	7000 GAL AV GAS	21,638.73
			TOTAL:	24,470.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_	
CAPITAL PROJECTS	CAPITAL PROJECTS F	BORDWINE DEVELOPMENT	BATH HOUSE RENOVATION	40,000.00	
		FIRST NATIONAL BANK & TRU	FIRST NATIONAL BANK & TRU	5,029.00_	
			TOTAL:	45,029.00	
POLICE BOND	POLICE BOND FUND	CLEET	CLEET FEES JULY 19	663.02	
		OSBI	AFIS FEES JULY 19	643.87	
			FORENSIC FEES JULY 19	616.79_	
			TOTAL:	1,923.68	
COMBINED INSURANCE	COMBINED INSURANCE	GALLAGHER BENEFIT SERVICES, INC	AUGUST 2019 CONSULTING	3,125.00	
		CITY OF CHICKASHA UMR CLAIMS	CITY OF CHICKASHA UMR CLAI	26,395.62	
		METLIFE	METLIFE	1,452.23	
		DEARBORN NATIONAL	DEARBORN NATIONAL	1,374.57_	
			TOTAL:	32,347.42	
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	390.00
				DELTA DENTAL/FAMILY	400.00
				DELTA DENTAL/SINGLE	72.50
				DELTA DENTAL/SINGLE	70.00
				FIRE FAMILY INS	3,500.00
				FIRE FAMILY INS	3,625.00
				FIRE SINGLE INS	312.50
				FIRE SINGLE INS	250.00
				EMPLOYEE SINGLE COVERAGE	1,375.00
				EMPLOYEE SINGLE COVERAGE	1,437.50
				EMPLOYEE DEP COVERAGE/CAFE	2,875.00
				EMPLOYEE DEP COVERAGE/CAFE	2,875.00
				DEARBORN VOLUNTARY LIFE	631.14
				DEARBORN VOLUNTARY LIFE	631.14
				POLICE FAMILY INS	2,250.00
				POLICE FAMILY INS	2,250.00
				POLICE SINGLE INS	375.00
				POLICE SINGLE INS	375.00
				METLIFE VISION	761.66
				METLIFE VISION	772.00
			OKLAHOMA FIREFIGHTERS	FIRE PENSION	8,118.49
			OKLAHOMA POLICE PENSION &	POLICE PENSION	4,661.42
			OKLAHOMA MUNICIPAL RETIRE	CMO LOAN REPAYMENT	251.44
				OMRF2	446.15
				OMRF	2,963.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			OMRF	3,094.99
			OMRF	3,065.87
		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	26,417.29
			FEDERAL WITHHOLDING	891.50
			STATE INCOME TAX	8,967.00
			STATE INCOME TAX	282.00
			FICA	9,938.42
			MEDICARE	3,733.04
			MEDICARE	246.50
		AFLAC	AFLAC/AFTER TAX #K5881	14.25
			AFLAC/AFTER TAX #K5881	14.25
			AFLAC/PRETAX #K5881	120.65
			AFLAC/PRETAX #K5881	120.65
		IAFF - FIREPAC	IAFF FIREPAC	175.00
			IAFF FIREPAC	175.00
			IAFF FIREPAC	175.00
			TOTAL:	109,927.71

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

11	GENERAL FUND	507,670.93
22	TAX INCREMENT DISTRIC	200,747.89
23	EMERGENCY MED SERV FUND	31,361.74
25	CHICKASHA INDUST AUTH	37,239.45
27	E-911 FUND	2,121.34
29	POLICE TRAINING FUND	1,109.25
31	CHICKASHA MUNICIPAL AUTH	110,349.57
39	AIRPORT	24,470.03
52	CAPITAL PROJECTS FUND	45,029.00
64	POLICE BOND FUND	1,923.68
71	COMBINED INSURANCE	32,347.42
99	AP/PAYROLL CASH FUND	109,927.71

 GRAND TOTAL: 1,104,298.01

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: 8/21/2019 THRU 9/04/2019

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 9-03-2019
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
