

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
ADMINISTRATION	GENERAL FUND	CARD SERVICES CENTER	CITY MANAGER CREDIT CARD	796.24		
		BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	7.96		
		AT&T MOBILITY	ADMIN -GEN GOV	168.03		
		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	243.28		
			OMRF	256.97		
		TRANSFER ACCOUNT	FICA	543.38		
			MEDICARE	127.08		
			TOTAL:	6,792.75		
		FIRE ADMINISTRATION	GENERAL FUND	SUDDENLINK	FD INTERNET SERVICE 2 MONT	251.98
				BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	405.73
					BOA P-CARD SEPT STATEMENT	255.00
BOA P-CARD SEPT STATEMENT	370.82					
BOA P-CARD SEPT STATEMENT	370.82					
VERIZON WIRELESS	FIRE DEPARTMENT CELL PHONE			120.03		
OSU FIRE SERVICE TRAINING	INSTRUCTOR CLASS			1,500.00		
AT&T MOBILITY	FIRE ADMIN			41.23		
PUBLIC SERVICE COMPANY OF OKLAHOMA	GROUP ELECTRIAL SERVICE			1,165.40		
	DELTA DENTAL/FAMILY			99.62		
CITY OF CHICKASHA	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			71.35		
	OMRF			71.35		
TRANSFER ACCOUNT	FICA	48.39				
	MEDICARE	96.21				
	TOTAL:	9,122.53				
POLICE ADMINISTRATION	GENERAL FUND	NATIONAL FACILITY SERVICES - MIKE JAME	POLICE DEPARTMENT	1,087.00		
		BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	18.35		
			BOA P-CARD SEPT STATEMENT	68.00		
		PUBLIC SERVICE COMPANY OF OKLAHOMA	GROUP ELECTRIAL SERVICE	1,103.84		
			54872002	36.52		
			54872001	36.61		
		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		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OKLAHOMA MUNICIPAL RETIRE	OMRF	406.48
			OMRF	406.48
		TRANSFER ACCOUNT	FICA	519.50
			MEDICARE	121.50
		TERMINIX PROCESSING CENTER	PEST CONTROL-OCT. 19	100.00_
			TOTAL:	7,329.30
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	CEMETERY	30.82_
			TOTAL:	30.82
HUMAN RESOURCES	GENERAL FUND	BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	209.00
		AT&T MOBILITY	HR	56.01
		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	86.32
			OMRF	87.14
		TRANSFER ACCOUNT	FICA	60.21
			MEDICARE	14.08_
			TOTAL:	2,125.32
LIBRARY	GENERAL FUND	MAYALL, COURTNEY	Summer Reading Workshop	49.50
		NATIONAL FACILITY SERVICES - MIKE JAME	LIBRARY	1,670.00
		WTCOX SUBSCRIPTIONS INC	Subscription Service	1,866.51
		BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	134.30
			BOA P-CARD SEPT STATEMENT	644.20
			BOA P-CARD SEPT STATEMENT	415.96
			BOA P-CARD SEPT STATEMENT	517.25
		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	522.42
			OMRF	535.38
		A ALERT ALARM CO	LEASE, SERVICE AND MONTIOR	35.00
		TRANSFER ACCOUNT	FICA	483.31
			MEDICARE	113.04
		UNIFIRST HOLDINGS, L.P.	UNIFORM CLEANING AND SUPPL	29.92
		FINDAWAY WORLD, LLC	14 PLAYAWAYS	242.96_
			TOTAL:	13,385.27
STREET & STORM DRAINAG	GENERAL FUND	BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	202.50
			BOA P-CARD SEPT STATEMENT	88.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CHICKASHA INDUSTRIAL & WE	O2 & ACETYLENE RENTALS	140.00
		EXPRESS SERVICES INC	CONTRACT LABOR	1,531.36
			CONTRACT LABOR	1,476.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	GROUP ELECTRICAL SERVICE	237.66
		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
		OKLAHOMA MUNICIPAL RETIRE	OMRF	262.85
			OMRF	239.82
		OKLA EMP SECURITY COMMISS	OKLA EMP SECURITY COMMISS	894.82
		TRANSFER ACCOUNT	FICA	167.84
			MEDICARE	39.25
		UNIFIRST HOLDINGS, L.P.	UNIFORM CLEANING AND SUPPL	70.69
		DOLESE BROS CO	ST5450 CRUSHER RUN	177.88
			ST5450 CRUSHER RUN	185.57
			ST5450 CRUSHER RUN	737.82
			ST5450 CRUSHER RUN	537.26
			ST5450 CRUSHER RUN	726.35
		BARRINGTON ELECTRIC	CHECK SCHOOL LIGHT	65.00
		SUMMIT TRUCK GROUP	INSPECTION & EST ON REPAI	2,238.56
			TOTAL:	13,963.89
FLEET MAINTENANCE	GENERAL FUND	CHICKASHA INDUSTRIAL & WE	O2 & ACETYLENE RENTALS	70.00
		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	107.97
			OMRF	105.34
		TRANSFER ACCOUNT	FICA	79.57
			MEDICARE	18.61
			TOTAL:	1,025.41
ACCOUNTING SERVICES	GENERAL FUND	BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	54.98
		AT&T MOBILITY	FINANCE	56.01
		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	345.92
			OMRF	346.49
		CULLIGAN/WRIGHT WATER	CITY HALL	9.00
		TRANSFER ACCOUNT	FICA	330.85
			MEDICARE	77.38
			TOTAL:	2,508.47
COMM DEVEL/PLANNING SE	GENERAL FUND	BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	587.20
			BOA P-CARD SEPT STATEMENT	200.00
		EXPRESS STAR	PUB - ORD 2019-27	39.35
			PUBLISH ORD 2019-26	55.10
		AT&T MOBILITY	COM DEV	22.42
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/FAMILY	99.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	259.17
			OMRF	259.17
		TRANSFER ACCOUNT	FICA	204.10
			MEDICARE	47.73
		STAPLES BUSINESS CREDIT	CODE COMP SUPPLIES	222.76
			TOTAL:	4,228.54
GENERAL GOVERNMENT	GENERAL FUND	BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	562.76
		CHAFFIN, MICHAEL R.	CHAFFIN, MICHAEL R.	1,800.00
		OMAG	204120-SP	3,000.00
			204131-SP	3,000.00
			TOTAL:	8,362.76
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	179.32
			OMRF	179.32
		SMITH ROBERTS BALDISCHWIL	ENGINEERING SERVICES	1,350.00
		TRANSFER ACCOUNT	FICA	189.67
			MEDICARE	44.36
			TOTAL:	3,555.23
FIRE OPERATIONS	GENERAL FUND	CONRAD FIRE	LABOR	700.00
			TRAVEL TIME	170.33
		BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	179.90
			BOA P-CARD SEPT STATEMENT	526.97
		MISC ONE-TIME V DAVID FINCHER	MEALS- INSTRUCTOR II	48.62
		DAVID FINCHER	HOTEL-INSTRUCTOR II	73.97
		DAVID FINCHER	HOTEL-INSTRUCTOR II	141.98
		OSU FIRE SERVICE TRAINING	INSTRUCTOR CLASS	600.00
		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	6,123.25
		TRANSFER ACCOUNT	MEDICARE	643.98
			TOTAL:	34,041.32
PATROL SERVICES	GENERAL FUND	AT&T	ACCT: 831-000-5595 385	587.70
		BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	63.94
			BOA P-CARD SEPT STATEMENT	275.11
			BOA P-CARD SEPT STATEMENT	1,379.69
			BOA P-CARD SEPT STATEMENT	1,040.72
			BOA P-CARD SEPT STATEMENT	41.38
		C.O.P.S. PRODUCTS LLC	7 BULLET RESISTANT VESTS	2,282.00
			7 BULLET RESISTANT VESTS	769.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			7 BULLET RESISTANT VESTS	769.00
			7 BULLET RESISTANT VESTS	1,523.00
		VERIZON WIRELESS	PW MIFI ROUTERS AND CELLS	284.19
			PATROL AND PHONE AND WIFI	131.46
		AT&T MOBILITY	CODE COMPLIENCE	27.42
			POLICE (PATROL)	1,133.08
			PD PHONES	164.92
		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	6,285.66
			FICA	3,361.99
			MEDICARE	786.28
		INTEGRIS EMPLOYEE HEALTH	PENSION PHYSICAL [REDACTED]	475.00
			PENSION PHYSICAL [REDACTED]	550.00
			PENSION PHYSICAL [REDACTED]	550.00
			TOTAL:	50,708.14
INVESTIGATIONS	GENERAL FUND	BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	109.95
			BOA P-CARD SEPT STATEMENT	35.98
		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	845.82
			FICA	404.37
			MEDICARE	94.57
			TOTAL:	4,815.43
ANIMAL CONTROL	GENERAL FUND	BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	4.97
			BOA P-CARD SEPT STATEMENT	300.77
		AT&T MOBILITY	ANIMAL CONTROL	92.30
		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	188.26
			OMRF	195.76
		TRANSFER ACCOUNT	FICA	185.77
			MEDICARE	43.44
		OKLAHOMA ANIMAL	OACA FALL SEMINAR	175.00
			TOTAL:	1,830.19
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,876.95
DISPATCH SERVICES	GENERAL FUND	BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	23.84
		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	424.99
			OMRF	315.14
		DEPARTMENT OF PUBLIC SAFETY	OLETS FEE-AUG. 19	350.00
			OLETS FEE-SEPTEMBER 19	350.00
		TRANSFER ACCOUNT	FICA	332.16
			MEDICARE	77.68
			TOTAL:	6,711.49
NEIGHBORHOOD SERVICES	GENERAL FUND	BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	100.00
			TOTAL:	100.00
PARK MAINTENANCE	GENERAL FUND	BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	222.00
			BOA P-CARD SEPT STATEMENT	33.78
			BOA P-CARD SEPT STATEMENT	514.17
		VERIZON WIRELESS	PATROL AND PHONE AND WIFI	1,508.70
		CHICKASHA INDUSTRIAL & WE	O2 & ACETYLENE RENTALS	70.00
		AT&T MOBILITY	P AND R TABLET 5G SERVICE	53.55
			PARKS AND REC	113.34
		PUBLIC SERVICE COMPANY OF OKLAHOMA	GROUP ELECTRICAL SERVICE	550.87
		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	614.74
			OMRF	681.70
		AT&T	BUSINESS CALLING CITY POOL	181.07
		P & K EQUIPMENT	HANDHELD BLOWERS	229.58
		TRANSFER ACCOUNT	FICA	533.19
			MEDICARE	124.70
		ALERT 360	ALARM SYSTEM	178.00
		UNIFIRST HOLDINGS, L.P.	UNIFORM CLEANING AND SUPPL	51.35
			TOTAL:	10,173.70
SPORTS COMPLEX	GENERAL FUND	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	TURFACE FIELD DRY	641.60
		JW CONCESSION	JW CONCESSION REBATE	55.13
		SW PLUS	BATHROOM SUPPLIES	3,396.35
		BANK OF AMERICA	SPORTS COMPLEX RETURN	82.77
			BOA P-CARD SEPT STATEMENT	219.96
			BOA P-CARD SEPT STATEMENT	175.96
		CHEROKEE TEMPS, INC.	SPORTS COMPLEX	1,167.31
		EXPRESS SERVICES INC	GENERAL LABOR	850.34
			GENERAL LABOR	892.16
			GENERAL LABOR	892.16
		AT&T MOBILITY	SPORTS COMPLEX	53.24
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	12.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
		OKLAHOMA MUNICIPAL RETIRE	OMRF	205.96
			OMRF	186.53
		CENTERPOINT ENERGY	5096599-5	31.48
		SHERWIN WILLIAMS	MULTI PAINT	365.40
		TRANSFER ACCOUNT	FICA	424.50
			FICA	13.39
			MEDICARE	99.28
			MEDICARE	3.13
		UNIFIRST HOLDINGS, L.P.	UNIFORM CLEANING AND SUPPL	8.32
		FASTENAL COMPANY	JANITORIAL SUPPLIES	367.75_
			TOTAL:	10,611.10
GRANT(S)	GENERAL FUND	BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	100.00_
			TOTAL:	100.00
DONATIONS	DONATIONS FUND	MATTHEW SCHOOLFIELD	BLUE LINE FUND DONATION	158.00_
			TOTAL:	158.00
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	BYFORD DODGE	LABOR AMOUNT	1,189.00
			PARTS AMOUNT	1,595.81
			MATERIAL HANDELING	39.56
		BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	2,078.93
			BOA P-CARD SEPT STATEMENT	392.45
		AT&T MOBILITY	PHONE SERVICE	81.51
		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
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	5,219.23
		OKLAHOMA CITY COMMUNITY C	MATT MCNABB TUITION	1,333.97
		TRANSFER ACCOUNT	MEDICARE	574.88
		RAM SOFTWARE SYSTEMS	SEPTEMBER BILLING FEES	4,412.67_
			TOTAL:	41,401.05
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	ECONOMIC DEVELOPMENT COUN	NOVEMBER EDC PAYMENT	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
		TRANSFER ACCOUNT	FICA	141.41
			MEDICARE	33.07_
			TOTAL:	32,037.96
ED-DEDICATED SALES TAX	ED-DEDICATED SALES	MISC ONE-TIME V DICKERSON, ZACHARY	DICKERSON, ZACHARY: LSPI I	2,000.00_
			TOTAL:	2,000.00
EMERGENCY 911	E-911 FUND	SUDDENLINK	PD INTERNET SERVICE	286.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PUBLIC SERVICE COMPANY OF OKLAHOMA	GROUP ELECTRIAL SERVICE	19.88_
			TOTAL:	306.80
POLICE TRAINING	POLICE TRAINING FU	BOARD OF TESTS	INTOXILYZER 8000 COURSE	62.00_
			TOTAL:	62.00
UTILITY BILLING	CHICKASHA MUNICIPA	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	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	252.29
			OMRF	252.31
		TRANSFER ACCOUNT	FICA	193.95
			MEDICARE	45.37
		TYLER TECHNOLOGIES	Maint Contract thru 93020	759.69_
			TOTAL:	3,859.71
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	174.71
			BOA P-CARD SEPT STATEMENT	240.03
			BOA P-CARD SEPT STATEMENT	40.00
		EXPRESS SERVICES INC	CONTRACT LABOR	668.80
		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	338.93
			OMRF	333.11
		TRANSFER ACCOUNT	FICA	263.70
			MEDICARE	61.67_
			TOTAL:	3,408.79
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	91.68
			OMRF	90.55
		TRANSFER ACCOUNT	FICA	63.23
			MEDICARE	14.79
		UNIFIRST HOLDINGS, L.P.	UNIFORM CLEANING AND SUPPL	12.06_
			TOTAL:	1,884.87
WATER PLANT	CHICKASHA MUNICIPA	PUBLIC SERVICE COMPANY OF OKLAHOMA	GROUP ELECTRIAL SERVICE	55.43
		CKENERGY ELECTRIC COOPERATIV	6563037	36.70
			6563000	1,414.81
			54872003	51.00
			6563019	88.73
			6563035	36.90
			6563036	4,080.73
		CENTERPOINT ENERGY	679594-2	32.11
			6401396273-9	2.54
		RURAL WATER DIST.#7	ROYAL FILTER READ 58270	2,541.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ROYAL FILTER READ 53760	2,688.15_
			TOTAL:	11,028.90
WASTEWATER PLANT	CHICKASHA MUNICIPA	PUBLIC SERVICE COMPANY OF OKLAHOMA	GROUP ELECTRICAL SERVICE	466.14_
			TOTAL:	466.14
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	290.00
			BOA P-CARD SEPT STATEMENT	524.66
			BOA P-CARD SEPT STATEMENT	711.58
		AT&T MOBILITY	LINE MAINT.	292.24
		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	622.71
			OMRF	649.69
		TRANSFER ACCOUNT	FICA	491.23
			MEDICARE	114.89
		MCI WORLDCOM	LONG DISTANCE SERIVCE	85.34
		UNIFIRST HOLDINGS, L.P.	UNIFORM CLEANING AND SUPPL	37.21_
			TOTAL:	10,044.69
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	SUDDENLINK	CITY HALL BUSINESS NET 2 M	350.24
		NATIONAL FACILITY SERVICES - MIKE JAME	BUILDING MAINTENANCE	445.50
			CITY HALL	1,600.00
			PARK MAINTENANCE	390.00
		AT&T	BILLING DATE OCT 19 2019	536.01
			ADI W/ MANAGED ROUTER	276.96
		BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	33.22
		TDS TELECOM	LAKE CHICKASHA PHONE SERVI	51.77
		VERIZON WIRELESS	PARKS AND REC PHONE SERVIC	80.02
		SEA BREEZE POOLS, INC	YMCA FLOOR REPAIR	3,490.00
		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	103.96
			OMRF	120.19
		CENTERPOINT ENERGY	443574-9	19.96
		AT&T	ENVIRONMENTAL SERVICES PHO	1,381.14
			BUSINESS CALLING CITY HALL	190.22
			BUSINESS CALLING LIB W/ DS	255.09
			BUSINESS CALLING P.W. W/DS	166.63
			BUSINESS CALLING C.H. W/ D	190.22
		TRANSFER ACCOUNT	FICA	93.86
			MEDICARE	21.95
		UNIFIRST HOLDINGS, L.P.	UNIFORM CLEANING AND SUPPL	18.78
		STORAGE 'R' US	OCTOBER STORAGE	160.00_
			TOTAL:	10,619.64
AIRPORT	AIRPORT	NATIONAL FACILITY SERVICES - MIKE JAME	AIRPORT	215.00
		BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	142.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BOA P-CARD SEPT STATEMENT	110.33
			BOA P-CARD SEPT STATEMENT	447.77
			BOA P-CARD SEPT STATEMENT	207.90
		PUBLIC SERVICE COMPANY OF OKLAHOMA	GROUP ELECTRICAL SERVICE	1,318.54
		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	107.55
			OMRF	173.32
		CULLIGAN/WRIGHT WATER	AIRPORT	9.00
		TRANSFER ACCOUNT	FICA	132.49
			MEDICARE	30.99
		UNIFIRST HOLDINGS, L.P.	UNIFORM CLEANING AND SUPPL	99.47
			TOTAL:	4,607.87
CAPITAL PROJECTS	CAPITAL PROJECTS F	WELCH STATE BANK	WELCH STATE BANK	23,576.61
		FIRST NATIONAL BANK & TRU	FNB NOVEMBER PAYMENT	5,029.00
		BARRINGTON ELECTRIC	ELECTRICAL WORK.	39,997.20
			TOTAL:	68,602.81
COMBINED INSURANCE	COMBINED INSURANCE	GALLAGHER BENEFIT SERVICES, INC	HEALTH & WELFARE CONSULTIN	3,125.00
		METLIFE	METLIFE	1,418.26
		RISK MANAGEMENT DIVISION	VEHICLE LIABILITY	2,000.00
		DEARBORN NATIONAL	DEARBORN NATIONAL	1,413.14
		OMAG	GEN LIAB & AUTO QTR PREM	25,553.75
			PROPERTY COVERAGE	24,859.75
			TOTAL:	58,369.90
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	COLONIAL LIFE & ACCIDENT INSURANCE COM	COLONIAL ACCIDENT	5.00
			COLONIAL ACCIDENT	5.00
			COLONIAL GROUP ACCIDENT	706.17
			COLONIAL GROUP ACCIDENT	706.17
			COLONIAL CANCER	373.92
			COLONIAL CANCER	373.92
			COLONIAL CRITICAL ILLNESS	200.55
			COLONIAL CRITICAL ILLNESS	200.55
			COLONIAL DISABILITY	169.04
			COLONIAL DISABILITY	169.04
		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
		FRED GIPSON OBA 3388		425.80
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	400.00
			DELTA DENTAL/FAMILY	400.00
			DELTA DENTAL/SINGLE	70.00
			DELTA DENTAL/SINGLE	70.00
			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	1,375.00
			EMPLOYEE SINGLE COVERAGE	1,375.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			EMPLOYEE DEP COVERAGE/CAFE	3,000.00
			EMPLOYEE DEP COVERAGE/CAFE	3,000.00
			DEARBORN VOLUNTARY LIFE	632.25
			DEARBORN VOLUNTARY LIFE	632.25
			POLICE FAMILY INS	2,250.00
			POLICE FAMILY INS	2,250.00
			POLICE SINGLE INS	375.00
			POLICE SINGLE INS	375.00
			METLIFE VISION	764.60
			METLIFE VISION	764.60
		DEPARTMENT OF HUMAN SERVICES	██████████ ██████████	113.79
			██████████ ██████████	180.00
			██████████ ██████████	169.23
			██████████ ██████████	151.75
			██████████ ██████████	249.35
			██████████ ██████████	187.56
			██████████ ██████████	100.00
			██████████ ██████████	100.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	8,089.41
		OKLAHOMA POLICE PENSION &	POLICE PENSION	4,650.14
		OKLAHOMA MUNICIPAL RETIRE	CMO LOAN REPAYMENT	251.44
			OMRF2	446.15
			OMRF	3,033.99
			OMRF	3,060.33
		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	630.00
		TRANSFER ACCOUNT	ENTITY 0037102001	3,457.42
			FEDERAL WITHHOLDING	24,118.54
			FEDERAL WITHHOLDING	6.98
			STATE INCOME TAX	8,224.00
			FICA	9,315.04
			FICA	13.39
			MEDICARE	3,520.01
			MEDICARE	3.13
		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
			TOTAL:	104,859.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	11	GENERAL FUND		195,433.94
	20	DONATIONS FUND		158.00
	23	EMERGENCY MED SERV FUND		41,401.05
	25	CHICKASHA INDUST AUTH		32,037.96
	26	ED-DEDICATED SALES TAX		2,000.00
	27	E-911 FUND		306.80
	29	POLICE TRAINING FUND		62.00
	31	CHICKASHA MUNICIPAL AUTH		41,312.74
	39	AIRPORT		4,607.87
	52	CAPITAL PROJECTS FUND		68,602.81
	71	COMBINED INSURANCE		58,369.90
	99	AP/PAYROLL CASH FUND		104,859.27

		GRAND TOTAL:		549,152.34

TOTAL PAGES: 12

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: 10/23/2019 THRU 11/05/2019

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 11-4-2019
 SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
 INCLUDE OPEN ITEM:NO
