

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
ADMINISTRATION	GENERAL FUND	PEAK UPTIME	PEAK UPTIME	481.25		
		STANDLEY SYSTEMS	STANDLEY SYSTEMS	416.28		
		AT&T MOBILITY	AT&T MOBILITY	261.94		
		OKLAHOMA MUNICIPAL RETIRE	OMRF2	780.77		
		OKLAHOMA MUNICIPAL LEAGUE	OMUP DUES	100.00		
		TRANSFER ACCOUNT	FICA	537.68		
			MEDICARE	125.75		
		OPTIONS COUNSELING SERVICE, INC.	OPTIONS COUNSELING SERVICE	348.00_		
			TOTAL:	3,051.67		
		FIRE ADMINISTRATION	GENERAL FUND	SUDDENLINK	SUDDENLINK	251.98
MISC ONE-TIME V DAVID FINCHER	TUITION REIMBURSEMEN			514.97		
STANDLEY SYSTEMS	STANDLEY SYSTEMS			60.57		
	STANDLEY SYSTEMS			250.35		
PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF			214.08		
OKLAHOMA FIREFIGHTERS	FIRE PENSION			225.79		
	FIRE PENSION			856.00		
CANADIAN VALLEY TECH CNT	CANADIAN VALLEY TECH CNT			30.00		
TRACE ANALYTICS	SHIPPING & HANDLING			12.00		
	ROUTINE ANALYSIS			356.00		
TRANSFER ACCOUNT	FICA			48.39		
	MEDICARE			23.39		
	MEDICARE			96.21_		
	TOTAL:			2,939.73		
POLICE ADMINISTRATION	GENERAL FUND			STANDLEY SYSTEMS	STANDLEY SYSTEMS	854.09
				PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	411.22
		OKLAHOMA POLICE PENSION &	POLICE PENSION	425.00		
		TRANSFER ACCOUNT	FICA	519.50		
			MEDICARE	121.50		
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	22.18_		
	TOTAL:	2,353.49				
EMERGENCY MANAGEMENT	GENERAL FUND	OKLAHOMA FIREFIGHTERS	FIRE PENSION	385.06		
		TRANSFER ACCOUNT	MEDICARE	37.71_		
	TOTAL:	422.77				
CEMETERY SERVICES	GENERAL FUND	WYNN, JEFFREY	WYNN, JEFFREY	7,916.00		
			WYNN, JEFFREY	1,050.00_		
	TOTAL:	8,966.00				
HUMAN RESOURCES	GENERAL FUND	STANDLEY SYSTEMS	STANDLEY SYSTEMS	53.81		
		TRANSFER ACCOUNT	FICA	60.21		
			MEDICARE	14.08_		
	TOTAL:	128.10				
LIBRARY	GENERAL FUND	OVERDRIVE	EBOOK CONTENT PURCHASES	2,000.00		
		STANDLEY SYSTEMS	STANDLEY SYSTEMS	248.44		
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	1,662.35		
		TRANSFER ACCOUNT	FICA	463.04		
			MEDICARE	108.30		
		INGRAM BOOK SERVICE	SEPTEMBER BOOK ORDER	2,868.80_		
	TOTAL:	7,350.93				
STREET & STORM DRAINAG	GENERAL FUND	EXPRESS SERVICES INC	CONTRACT LABOR	959.44		
			CONTRACT LABOR	3,030.44		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CONTRACT LABOR	3,275.40
			CONTRACT LABOR	1,822.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	8,535.79
		TRANSFER ACCOUNT	FICA	229.15
			FICA	26.40
			MEDICARE	53.60
			MEDICARE	6.17
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	188.67
		DOLESE BROS CO	SA 1300 CONCRETE SAND	508.84_
			TOTAL:	18,635.90
FLEET MAINTENANCE	GENERAL FUND	TRANSFER ACCOUNT	FICA	79.57
			MEDICARE	18.61
		H & H MANUFACTURING & DISTRIBUTING	CARWASH REPAIR	163.99_
			TOTAL:	262.17
ACCOUNTING SERVICES	GENERAL FUND	STANDLEY SYSTEMS	STANDLEY SYSTEMS	284.81
		TRANSFER ACCOUNT	FICA	344.02
			MEDICARE	80.46
		CRAWFORD AND ASSOCIATES PC	Consulting Services	1,527.50_
			TOTAL:	2,236.79
COMM DEVEL/PLANNING SE	GENERAL FUND	STANDLEY SYSTEMS	STANDLEY SYSTEMS	154.26
		TRANSFER ACCOUNT	FICA	204.10
			MEDICARE	47.73_
			TOTAL:	406.09
GENERAL GOVERNMENT	GENERAL FUND	MAILFINANCE	MAILFINANCE	324.93
		CHICKASHA AREA CHAMBER OF COMMERCE	CHAMBER BFASST	60.00
		FIVE OAKS MEDICAL GROUP	2019 FLU SHOTS	630.00
		GRADY MEMORIAL HOSPITAL	SEPT DRUG SCREENS	40.00_
			TOTAL:	1,054.93
BUILDING SERVICES	GENERAL FUND	TRANSFER ACCOUNT	FICA	187.19
			MEDICARE	43.78
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	OUBCC STATE BUILDING FEES	280.00_
			TOTAL:	510.97
FIRE OPERATIONS	GENERAL FUND	OSU FIRE SERVICE TRAINING	INSTRUCTOR II CLASS	200.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	2,635.54
			FIRE PENSION	5,905.83
		TRANSFER ACCOUNT	MEDICARE	256.94
			MEDICARE	677.56
		EXPRESS TIRE BRAKE & ALIG	TIRES	689.60
		GRADY MEMORIAL HOSPITAL	██████████ PHYSICAL	240.00_
			TOTAL:	10,605.47
PATROL SERVICES	GENERAL FUND	OKLAHOMA POLICE PENSION &	POLICE PENSION	6,626.41
		SPECIAL-OPS UNIFORMS, INC	BALLISTIC VEST-AC MUSIC	781.50
		TRANSFER ACCOUNT	FICA	3,373.86
			MEDICARE	789.06_
			TOTAL:	11,570.83
INVESTIGATIONS	GENERAL FUND	OKLAHOMA POLICE PENSION &	POLICE PENSION	846.19
		TRANSFER ACCOUNT	FICA	390.35
			MEDICARE	91.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,327.83
ANIMAL CONTROL	GENERAL FUND	GRAHAM, LAYCE	TRAINING-MEAL REIMBURSE.	38.47
		VERDEN VET	OCTOBER VET SERVICE	900.00
		STANDLEY SYSTEMS	STANDLEY SYSTEMS	154.94
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	234.04
		TRANSFER ACCOUNT	FICA	181.73
			MEDICARE	42.51
		GONZALEZ PEST CONTROL	OCTOBER PEST CONTROL	50.00
			TOTAL:	1,601.69
MUNICIPAL COURT	GENERAL FUND	TRANSFER ACCOUNT	FICA	66.37
			MEDICARE	15.52
			TOTAL:	81.89
DISPATCH SERVICES	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	764.47
		TRANSFER ACCOUNT	FICA	339.98
			MEDICARE	79.52
			TOTAL:	1,183.97
NEIGHBORHOOD SERVICES	GENERAL FUND	RED'S LAWN CARE	OCTOBER ABATEMENT	1,450.00
		TRANSFER ACCOUNT	FICA	26.09
			MEDICARE	6.10
		WASTE CONNECTIONS OF CHICKASHA	ROLL OFFS AND DISPOAL	2,187.04
			TOTAL:	3,669.23
PARK MAINTENANCE	GENERAL FUND	ECO WOOD SOLUTIONS	MULCH	3,442.50
		EXPRESS SERVICES INC	GENERAL LABOR	1,139.60
		MARSHALL AUTO PARTS	FILTERS	162.61
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	1,172.84
		CHICKASHA LUMBER CO	MASTER PADLOCKS	660.00
		TRANSFER ACCOUNT	FICA	585.54
			MEDICARE	136.94
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	179.01
			TOTAL:	7,479.04
SPORTS COMPLEX	GENERAL FUND	RISE BROADBAND	RISE BROADBAND	87.36
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	3,582.91
		TRANSFER ACCOUNT	FICA	136.82
			MEDICARE	31.99
		BARRINGTON ELECTRIC	LABOR & MATERIALS	400.00
			TOTAL:	4,239.08
DONATIONS	DONATIONS FUND	MYRKO, JASON	BLUE LINE FUND DONATION	300.00
			TOTAL:	300.00
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	MISC ONE-TIME V [REDACTED]	EMS REIMBURSEMENT	25.00
		[REDACTED]	REIMBURSEMENT	129.00
		[REDACTED]	REIMBURSEMENT	50.00
		[REDACTED]	REIMBURSEMENT	25.00
		[REDACTED]	REIMBURSEMENT	75.00
		[REDACTED]	REIMBURSEMENT	640.50
		[REDACTED]	REIMBURSEMENT	190.10
		[REDACTED]	REIMBURSEMENT	569.77
		[REDACTED]	REIMBURSEMENT	24.50
		STRYKER MEDICAL	SERVICE CONTRACT	7,457.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	2,301.04
			FIRE PENSION	5,383.97
		TRANSFER ACCOUNT	MEDICARE	238.33
			MEDICARE	612.12_
			TOTAL:	17,721.93
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	125.15
		TRANSFER ACCOUNT	FICA	143.22
			MEDICARE	33.50_
			TOTAL:	301.87
EMERGENCY 911	E-911 FUND	SUDDENLINK	SUDDENLINK	561.79
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	22.29_
			TOTAL:	584.08
UTILITY BILLING	CHICKASHA MUNICIPA	US PAYMENTS LLC	US PAYMENTS LLC	195.00
		DATAPROSE	DATAPROSE	3,783.66
		TRANSFER ACCOUNT	FICA	196.97
			MEDICARE	46.07
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	23.96_
			TOTAL:	4,245.66
CMMA GENERAL	CHICKASHA MUNICIPA	STANDLEY SYSTEMS	STANDLEY SYSTEMS	156.61_
			TOTAL:	156.61
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	FIRST CHOICE COFFEE SERVICES	MONTHLY COFFEE SERVICE	185.80
		EXPRESS SERVICES INC	CONTRACT LABOR	668.80
			CONTRACT LABOR	668.80
		CANADIAN VALLEY TECH CNT	CANADIAN VALLEY TECH CNT	30.00
		TRANSFER ACCOUNT	FICA	284.32
			MEDICARE	66.49_
			TOTAL:	1,904.21
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	TRANSFER ACCOUNT	FICA	66.02
			MEDICARE	15.44
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	24.12
		FASTENAL COMPANY	BREAKROOM SUPPLIES	148.98
		WASTE CONNECTIONS OF CHICKASHA	WASTE CONNECTIONS OF CHICK	79,588.70
			WASTE CONNECTIONS OF CHICK	79,677.05
			WASTE CONNECTIONS OF CHICK	4,660.80_
			TOTAL:	164,181.11
WATER PLANT	CHICKASHA MUNICIPA	CHISHOLM TRAIL CONSULTING, LLC	FT COBB WATER PUMP	2,099.95
		USW UTILITY GROUP	USW UTILITY GROUP	81,941.41
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	8,539.72_
			TOTAL:	92,581.08
WASTEWATER PLANT	CHICKASHA MUNICIPA	USW UTILITY GROUP	USW UTILITY GROUP	54,627.61
		HUGHESNET	HUGHESNET	114.55
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	11,559.11_
			TOTAL:	66,301.27
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	C L BOYD	RENTAL FEE	1,970.00
		TRANSFER ACCOUNT	FICA	560.81
			MEDICARE	131.16
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	531.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	3,193.29
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	CHISHOLM TRAIL CONSULTING, LLC	YMCA ENGINEERING SERVICES	1,905.00
		HUGHESNET	HUGHESNET	114.55
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	2,067.79
		TRANSFER ACCOUNT	FICA	117.81
			MEDICARE	27.55
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	20.40
		FASTENAL COMPANY	SHOP SUPPLIES	197.01
			TOTAL:	4,450.11
AIRPORT	AIRPORT	STANDLEY SYSTEMS	STANDLEY SYSTEMS	16.99
		INTELLEGO MEDIA LLC	DRONE PIC COMPASS ROSE	200.00
		TRANSFER ACCOUNT	FICA	112.65
			MEDICARE	26.35
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	98.70
			TOTAL:	454.69
POLICE BOND	POLICE BOND FUND	CITY OF CHICKASHA	CITY OF CHICKASHA	1,141.59
		CITY OF CHICKASHA	CITY OF CHICKASHA	22,053.45
		CLEET	OPEN PO-CLEET FEES OCT. 1	1,334.22
		CITY OF CHICKASHA	CITY OF CHICKASHA	8.00
			TOTAL:	24,537.26
COMBINED INSURANCE	COMBINED INSURANCE	CITY OF CHICKASHA UMR CLAIMS	CITY OF CHICKASHA UMR CLAI	70,920.71
			TOTAL:	70,920.71
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	FRED GIPSON OBA 3388		187.12
		DEPARTMENT OF HUMAN SERVICES		113.79
				180.00
				169.23
				151.75
				249.35
				187.56
				100.00
				100.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	3,318.65
			FIRE PENSION	8,055.58
		OKLAHOMA POLICE PENSION &	POLICE PENSION	4,860.05
		OKLAHOMA MUNICIPAL RETIRE	CMO LOAN REPAYMENT	251.44
			OMRF2	446.15
		TRANSFER ACCOUNT	ENTITY 0037102001	3,457.42
			FEDERAL WITHHOLDING	2,545.50
			FEDERAL WITHHOLDING	24,678.86
			STATE INCOME TAX	898.00
			STATE INCOME TAX	8,492.00
			FICA	9,255.39
			FICA	26.40
			MEDICARE	518.66
			MEDICARE	3,576.90
			MEDICARE	6.17
		CITY OF CHICKASHA FLEX SPENDING ACCOUT	UNREIMBURSED MEDICAL 23-19	1,263.76
			TOTAL:	73,089.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
------------	------	-------------	-------------	---------

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

11	GENERAL FUND			90,078.57
20	DONATIONS FUND			300.00
23	EMERGENCY MED SERV FUND			17,721.93
25	CHICKASHA INDUST AUTH			301.87
27	E-911 FUND			584.08
31	CHICKASHA MUNICIPAL AUTH			337,013.34
39	AIRPORT			454.69
64	POLICE BOND FUND			24,537.26
71	COMBINED INSURANCE			70,920.71
99	AP/PAYROLL CASH FUND			73,089.73

 GRAND TOTAL: 615,002.18

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: 11/06/2019 THRU 11/15/2019

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 11-18-2019
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
