

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CKENERGY ELECTRIC COOPERATIV	CKENERGY ELECTRIC COOPERAT	35.70
			CKENERGY ELECTRIC COOPERAT	36.00
		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
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	110.38
			CENTERPOINT ENERGY	33.85
		TRANSFER ACCOUNT	FICA	519.50
			MEDICARE	121.50
		TERMINIX PROCESSING CENTER	PEST CONTROL NOV. 29	100.00
			TOTAL:	9,316.53
EMERGENCY MANAGEMENT	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	221.55
		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:	2,256.88
CEMETERY SERVICES	GENERAL FUND	OKLAHOMA ELECTRIC COOP	OKLAHOMA ELECTRIC COOP	53.58
			TOTAL:	53.58
HUMAN RESOURCES	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	61.35
		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	87.14
			OMRF	87.14
		TRANSFER ACCOUNT	FICA	60.21
			MEDICARE	14.08
			TOTAL:	1,922.48
LIBRARY	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	210.58
			BANK OF AMERICA	324.11
			BANK OF AMERICA	467.00
			BANK OF AMERICA	517.07
		OVERDRIVE	FUTURE CONTENT PURCHASES	2,000.00
		FRIENDS OF THE CHICKASHA PUBLIC LIBRAR	REIMBURSEMENT: DOORS	8,000.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
		OKLAHOMA MUNICIPAL RETIRE	OMRF	510.79
			OMRF	511.41
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	451.70
		TRANSFER ACCOUNT	FICA	463.55
			MEDICARE	108.42
			TOTAL:	19,690.15
STREET & STORM DRAINAG	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	122.12
			BANK OF AMERICA	423.38
		EXPRESS SERVICES INC	CONTRACT LABOR	1,794.32
			CONTRACT LABOR	1,766.64
		SOUTHWEST TRAILERS & EQUIPMENT, LLC	TARP, ROLLERS & ARMS	946.64
		J & R EQUIPMENT L.L.C.	RADIATOR ASSEMBLY & AIRBA	1,776.01
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/SINGLE	4.32
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	418.54
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
		OKLAHOMA MUNICIPAL RETIRE	OMRF	316.35
			OMRF	382.42
			OMRF	32.02
		TRAFFIC SIGNALS INC	CHECK 4TH AND GRAND	900.00
		SIGNAL SYSTEM MANAGEMENT INC	SIGNAL SYSTEM MANAGEMENT I	2,500.00
		TRANSFER ACCOUNT	FICA	280.35
			MEDICARE	65.57
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	125.78
		FASTENAL COMPANY	BREAKROOM SUPPLIES	223.48
			TOTAL:	16,034.32
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	105.34
			OMRF	119.82
		TRANSFER ACCOUNT	FICA	91.51
			MEDICARE	21.40
		H & H MANUFACTURING & DISTRIBUTING	FOAMING SOAP	51.99
			TOTAL:	1,033.98
ACCOUNTING SERVICES	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	329.95
		GRADY COUNTY CLERK	CEMETERY FILINGS - (3)	54.00
		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	346.49
			OMRF	265.98
		TRANSFER ACCOUNT	FICA	291.20
			MEDICARE	68.10
			TOTAL:	2,643.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
COMM DEVEL/PLANNING SE	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	300.24		
		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	259.17		
			OMRF	259.17		
		TRANSFER ACCOUNT	FICA	204.10		
			MEDICARE	47.73		
					TOTAL:	3,401.95
		GENERAL GOVERNMENT	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	19.00
				CHAFFIN, MICHAEL R.	CHAFFIN, MICHAEL R.	1,800.00
MISC ONE-TIME V WILMA SMITH	GARAGE SALE REFUND			5.00		
FRAILEY, CHAFFIN, CORDELL	LEGAL FEES			115.50		
	LEGAL FEES-CIA			6,890.95		
	LEGAL FEES-WORD			132.70		
MARGARET MCMORROW-LOVE	LEGAL FEES- GENERAL			2,112.40		
STAPLES BUSINESS CREDIT	OFFICE SUPPLIES			158.99		
	CM OFFICE SUPPLIES			92.28		
				TOTAL:	11,326.82	
BUILDING SERVICES	GENERAL FUND			BANK OF AMERICA	BANK OF AMERICA	139.94
				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	180.00		
			ENGINEERING SERVICES	800.00		
		TRANSFER ACCOUNT	FICA	195.25		
			MEDICARE	45.67		
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	CLASS BOOKS	130.20		
					TOTAL:	3,462.26
		FIRE OPERATIONS	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	228.00
BANK OF AMERICA	67.30					
BANK OF AMERICA	599.77					
CASCO INDUSTRIES INC	REPLACE DUTY PANTS			98.00		
	REPLACE DUT PANTS			98.00		
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			6,305.30		
TRANSFER ACCOUNT	MEDICARE			700.15		
				TOTAL:	32,928.84	
PATROL SERVICES	GENERAL FUND			BANK OF AMERICA	BANK OF AMERICA	30.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BANK OF AMERICA	18.50
			BANK OF AMERICA	182.36
			BANK OF AMERICA	80.84
			BANK OF AMERICA	3,369.81
			BANK OF AMERICA	1,092.77
		VERIZON WIRELESS	VERIZON WIRELESS	284.19
		AT&T MOBILITY	AT&T MOBILITY	164.92
		SUDDENLINK B2B DEPT 1264	SUDDENLINK B2B DEPT 1264	2,420.88
		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
		OTA PIKEPASS	OTA PIKEPASS	98.90
		OKLAHOMA POLICE PENSION & TRANSFER ACCOUNT	POLICE PENSION	7,308.34
			FICA	3,680.71
			MEDICARE	860.82_
			TOTAL:	47,820.48
INVESTIGATIONS	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	53.93
			BANK OF AMERICA	90.01
		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	879.85
			FICA	419.94
			MEDICARE	98.21_
			TOTAL:	4,866.68
ANIMAL CONTROL	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	288.90
			BANK OF AMERICA	32.20
			BANK OF AMERICA	70.66
		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	189.45
			OMRF	175.20
		CENTERPOINT ENERGY TRANSFER ACCOUNT	CENTERPOINT ENERGY	120.02
			FICA	172.60
			MEDICARE	40.37
		GONZALEZ PEST CONTROL	NOVEMBER PEST CONTROL	50.00_
			TOTAL:	1,783.32
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	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	352.99
			OMRF	432.37
		TRANSFER ACCOUNT	FICA	390.54
			MEDICARE	91.33
			TOTAL:	6,104.91
NEIGHBORHOOD SERVICES	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	131.24
			BANK OF AMERICA	60.17
			BANK OF AMERICA	232.86
			BANK OF AMERICA	134.00
		GRADY COUNTY CLERK	AUG-OCT LIENS	429.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	31.64
			OMRF	150.31
		TRANSFER ACCOUNT	FICA	123.92
			MEDICARE	28.98
		WASTE CONNECTIONS OF CHICKASHA	ROLL OFFS AND DISPOAL	122.81
			TOTAL:	1,444.93
PARK MAINTENANCE	GENERAL FUND	CRITERION PICTURES USA	MOVIE IN THE PARK	1,740.00
		BANK OF AMERICA	BANK OF AMERICA	558.89
			BANK OF AMERICA	543.33
		VERIZON WIRELESS	VERIZON WIRELESS	131.64
			VERIZON WIRELESS	1,710.87
		EXPRESS SERVICES INC	GENERAL LABOR	3,178.33
			GENERAL LABOR	3,108.62
		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	755.76
			OMRF	749.27
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	31.52
			CENTERPOINT ENERGY	36.47
			CENTERPOINT ENERGY	115.01
		AT&T	AT&T	181.03
		TRANSFER ACCOUNT	FICA	580.20
			MEDICARE	135.70
		ALERT 360	ALERT 360	42.00
			TOTAL:	19,724.16
SPORTS COMPLEX	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	153.64
			BANK OF AMERICA	17.95
			BANK OF AMERICA	532.28
		AT&T MOBILITY	AT&T MOBILITY	49.50
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	7.96
			EMPLOYEE SINGLE COVERAGE	200.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OTA PIKEPASS	OTA PIKEPASS	4.65
		OKLAHOMA MUNICIPAL RETIRE	OMRF	123.76
			OMRF	111.06
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	204.79
		TRANSFER ACCOUNT	FICA	139.43
			MEDICARE	32.61
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	16.64
			UNIFIRST HOLDINGS, L.P.	102.70
		FASTENAL COMPANY	SHOP SUPPLIES	328.35
		MINICK MATERIALS	INFIELD DIRT MIX	2,160.00_
			TOTAL:	4,186.14
DONATIONS	DONATIONS FUND	BANK OF AMERICA	BANK OF AMERICA	150.00_
			TOTAL:	150.00
NON-DEPARTMENTAL	EMERGENCY MED SERV	CITY OF CHICKASHA	CITY OF CHICKASHA	8,333.33
		CITY OF CHICKASHA	CITY OF CHICKASHA	450.00
		CITY OF CHICKASHA	CITY OF CHICKASHA	1,265.00_
			TOTAL:	10,048.33
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	BYFORD DODGE	TURBO ACTUATOR	2,995.00
			LABOR INSTALL TURBO	360.00
		ZOLL MEDICAL CORPORATION	DISPOSABLE CIRCUITS	224.25
			CPR CONNECTOR	278.25
			STAT-PADZ ELECTRODES	588.00
			FLEXIPOINT TUBE SET	55.30
		BANK OF AMERICA	BANK OF AMERICA	1,818.74
			BANK OF AMERICA	526.01
			BANK OF AMERICA	18.51
			BANK OF AMERICA	35.00
		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	242.09
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	5,662.97
		TRANSFER ACCOUNT	MEDICARE	599.33
		RAM SOFTWARE SYSTEMS	OCTOBER BILLING SERVICE	6,125.08_
			TOTAL:	44,011.57
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	ECONOMIC DEVELOPMENT COUN	ECONOMIC DEVELOPMENT COUN	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	178.65
			OMRF	176.45
		TRANSFER ACCOUNT	FICA	141.41
			MEDICARE	33.07_
			TOTAL:	32,040.16
ED-DEDICATED SALES TAX	ED-DEDICATED SALES	MYERS ENGINEERING	MYERS ENGINEERING	13,375.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	13,375.00
EMERGENCY 911	E-911 FUND	AT&T	AT&T	1,182.01
			TOTAL:	1,182.01
POLICE TRAINING	POLICE TRAINING FU	BANK OF AMERICA	BANK OF AMERICA	198.00
			TOTAL:	198.00
NON-DEPARTMENTAL	CHICKASHA MUNICIPA	CITY OF CHICKASHA	CITY OF CHICKASHA	4,808.34
		CITY OF CHICKASHA	CITY OF CHICKASHA	18,565.00
		CITY OF CHICKASHA	CITY OF CHICKASHA	388.33
			TOTAL:	23,761.67
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
		DEHART AIR CONDITIONING AND ELECTRONIC	DEHART AIR CONDITIONING AN	4,474.58
		OKLAHOMA MUNICIPAL RETIRE	OMRF	255.97
			OMRF	254.63
		TRANSFER ACCOUNT	FICA	227.56
			MEDICARE	53.22
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	11.98
			TOTAL:	7,634.04
CMA - CAPITAL PROJECTS	CHICKASHA MUNICIPA	SMITH ROBERTS BALDISCHWIL	SMITH ROBERTS BALDISCHWIL	52,236.00
			TOTAL:	52,236.00
CMA GENERAL	CHICKASHA MUNICIPA	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	4,152.98
			TOTAL:	4,152.98
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	BANK OF AMERICA	BANK OF AMERICA	72.55
		EXPRESS SERVICES INC	CONTRACT LABOR	1,203.84
			CONTRACT LABOR	687.61
		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	73.31
		OKLAHOMA MUNICIPAL RETIRE	OMRF	358.13
			OMRF	370.25
		TRANSFER ACCOUNT	FICA	294.31
			MEDICARE	68.83
			TOTAL:	4,416.67
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	BANK OF AMERICA	BANK OF AMERICA	68.64
		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	93.94
			OMRF	95.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TRANSFER ACCOUNT	FICA	67.19
			MEDICARE	15.71
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	24.12
		WASTE CONNECTIONS OF CHICKASHA	ROLL OFFS & DISPOSAL	100.63
		SUMMIT TRUCK GROUP	VEHICLE REPAIR	3,394.70_
			TOTAL:	5,472.85
WATER PLANT	CHICKASHA MUNICIPA	EDWARDS EQUIPMENT	SECONDARY PUMP	67,685.00
		CKENERGY ELECTRIC COOPERATIV	CKENERGY ELECTRIC COOPERAT	94.61
			CKENERGY ELECTRIC COOPERAT	67.95
			CKENERGY ELECTRIC COOPERAT	2,721.69
			CKENERGY ELECTRIC COOPERAT	36.22
			CKENERGY ELECTRIC COOPERAT	1,253.14
			CKENERGY ELECTRIC COOPERAT	50.26
		OKLAHOMA ELECTRIC COOP	OKLAHOMA ELECTRIC COOP	316.41
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	36.83_
			TOTAL:	72,262.11
WASTEWATER PLANT	CHICKASHA MUNICIPA	OLSSON ASSOCIATES	MASTER AGREEMENT WO 8	158.00_
			TOTAL:	158.00
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	OKLAHOMA ONE CALL SYSTEM, INC	OKLAHOMA ONE CALL SYSTEM,	928.20
		BANK OF AMERICA	BANK OF AMERICA	678.34
			BANK OF AMERICA	286.95
			BANK OF AMERICA	1,265.38
		REDNECK TRAILER SUPPLIES	AXLE SPRINGS & BOLTS	127.58
		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	734.09
			OMRF	695.80
		INLAND TRUCK PARTS	PTO PARTS	217.10
		TRANSFER ACCOUNT	FICA	529.24
			MEDICARE	123.78
		MCI WORLDCOM	MCI WORLDCOM	85.70
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	154.72_
			TOTAL:	12,052.02
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	RED'S LAWN CARE	MOWING OF CITY LOTS	1,955.00
			MOWING OF CITY LOTS	5,220.00
		BANK OF AMERICA	BANK OF AMERICA	299.00
		TDS TELECOM	TDS TELECOM	51.77
		VERIZON WIRELESS	VERIZON WIRELESS	175.52
		PEAK UPTIME	PEAK UPTIME	1,884.50
		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	149.25
			OMRF	114.21
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	764.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CENTERPOINT ENERGY	29.32
			CENTERPOINT ENERGY	29.68
			CENTERPOINT ENERGY	49.64
			CENTERPOINT ENERGY	29.68
			CENTERPOINT ENERGY	34.78
		AT&T	AT&T	1,381.72
			AT&T	190.17
			AT&T	255.04
			AT&T	166.58
			AT&T	190.17
		TRANSFER ACCOUNT	FICA	88.93
			MEDICARE	20.80
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	13.60_
			TOTAL:	13,737.58
NON-DEPARTMENTAL	AIRPORT	CITY OF CHICKASHA	CITY OF CHICKASHA	383.33
		CITY OF CHICKASHA	CITY OF CHICKASHA	2,564.83
		CITY OF CHICKASHA	CITY OF CHICKASHA	66.67_
			TOTAL:	3,014.83
AIRPORT	AIRPORT	DBT TRANSPORTATION SERVICES	ANNAUL WTHR SERVICE DATA	1,100.00
		BANK OF AMERICA	BANK OF AMERICA	87.89
			BANK OF AMERICA	385.13
			BANK OF AMERICA	42.31
			BANK OF AMERICA	1,292.14
			BANK OF AMERICA	339.29
		MOSLEY AGENCY	Liability Insurance	10,350.00
		AT&T MOBILITY	AT&T MOBILITY	78.41
		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	149.25
			OMRF	175.45
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	123.41
			CENTERPOINT ENERGY	158.60
		TRANSFER ACCOUNT	FICA	134.25
			MEDICARE	31.40
		WILLIAM MARVIN JOHNSON LLC	WILLIAM MARVIN JOHNSON LLC	300.00
			WILLIAM MARVIN JOHNSON LLC	300.00_
			TOTAL:	16,660.09
CAPITAL PROJECTS	CAPITAL PROJECTS F	FIRST NATIONAL BANK & TRU	FIRST NATIONAL BANK & TRU	5,029.00_
			TOTAL:	5,029.00
DEDICATED SALES TAX	CIP-DEDICATED SALE	DONELSON CONSTRUCTION COMAPNY LLC	DONELSON CONSTRUCTION COMA	7,489.30
		BANK OF OKLAHOMA	BANK OF OKLAHOMA	95,498.62_
			TOTAL:	102,987.92
POLICE BOND	POLICE BOND FUND	OSBI	FORENSIC FEES OCT 19	1,260.65
			AFIS FEES OCT 19	1,316.22_
			TOTAL:	2,576.87
COMBINED INSURANCE	COMBINED INSURANCE	GALLAGHER BENEFIT SERVICES, INC	GALLAGHER BENEFIT SERVICES	3,125.00
		CITY OF CHICKASHA UMR BILLING	CITY OF CHICKASHA UMR BILL	25,874.60
		CITY OF CHICKASHA UMR CLAIMS	CITY OF CHICKASHA UMR CLAI	18,923.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		METLIFE	METLIFE	1,430.14
		DEARBORN NATIONAL	DEARBORN NATIONAL	1,434.50_
			TOTAL:	50,788.20
COMPENSATED ABSENCES	COMPENSATED ABSENC	TRANSFER ACCOUNT	FICA	95.83
			MEDICARE	22.41_
			TOTAL:	118.24
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		187.12
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	405.00
			DELTA DENTAL/FAMILY	405.00
			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
			EMPLOYEE DEP COVERAGE/CAFE	3,125.00
			EMPLOYEE DEP COVERAGE/CAFE	3,125.00
			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	774.94
			METLIFE VISION	774.94
		DEPARTMENT OF HUMAN SERVICES		113.79
				180.00
				169.23
				151.75
				249.35
				187.56
				100.00
				100.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	8,507.83
		OKLAHOMA POLICE PENSION &	POLICE PENSION	5,300.42
		OKLAHOMA MUNICIPAL RETIRE	CMO LOAN REPAYMENT	251.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			OMRF2	446.15
			OMRF	3,189.71
			OMRF	3,261.24
			OMRF	17.03
		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	660.00
			POLICE UNION	660.00
		TRANSFER ACCOUNT	ENTITY 0037102001	3,457.42
			FEDERAL WITHHOLDING	25,700.69
			STATE INCOME TAX	8,858.00
			FICA	9,849.39
			MEDICARE	3,728.19
		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:	109,368.81

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

11	GENERAL FUND	283,307.28
20	DONATIONS FUND	150.00
23	EMERGENCY MED SERV FUND	54,059.90
25	CHICKASHA INDUST AUTH	32,040.16
26	ED-DEDICATED SALES TAX	13,375.00
27	E-911 FUND	1,182.01
29	POLICE TRAINING FUND	198.00
31	CHICKASHA MUNICIPAL AUTH	195,883.92
39	AIRPORT	19,674.92
52	CAPITAL PROJECTS FUND	5,029.00
53	CIP-DEDICATED SALES TAX	102,987.92
64	POLICE BOND FUND	2,576.87
71	COMBINED INSURANCE	50,788.20
72	COMPENSATED ABSENCES FUND	118.24
99	AP/PAYROLL CASH FUND	109,368.81

 GRAND TOTAL: 870,740.23

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: 11/16/2019 THRU 12/03/2019

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 12-02-2019
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
