

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
ADMINISTRATION	GENERAL FUND	CARD SERVICES CENTER	JOHN NOBLITT CREDIT CARD	443.80		
			EXPRESS STAR	54.20		
			PUBLISH ORD. 2020-01	48.80		
			PUBLISH ORD 2020-02	111.34		
		AT&T MOBILITY		0.00		
		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		248.26		
		OMRF		270.79		
		TRANSFER ACCOUNT	FICA	569.02		
			MEDICARE	133.08		
			OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSIS PRO DECEMBE	360.00	
			TOTAL:	7,132.38		
		FIRE ADMINISTRATION	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	35.63
					BANK OF AMERICA	48.55
					BANK OF AMERICA	84.70
					BANK OF AMERICA	9.76
					BANK OF AMERICA	150.00
					BANK OF AMERICA	2,145.00
BOA-REVERSE OF DUPLICATE E	35.63-					
BOA-REVERSE OF DUPLICATE E	48.55-					
BOA-REVERSE OF DUPLICATE E	84.70-					
BOA-REVERSE OF DUPLICATE E	9.76-					
BOA-REVERSE OF DUPLICATE E	150.00-					
BOA-REVERSE OF DUPLICATE E	2,145.00-					
BANK OF AMERICA P CARD	35.63					
BANK OF AMERICA P CARD	48.55					
BANK OF AMERICA P CARD	84.70					
BANK OF AMERICA P CARD	9.76					
BANK OF AMERICA P CARD	150.00					
BANK OF AMERICA P CARD	2,145.00					
VERIZON WIRELESS					0.00	
					120.03	
AT&T MOBILITY					41.23	
					0.00	
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	881.09
	OKLAHOMA MUNICIPAL RETIRE				OMRF	71.35
OMRF					71.35	
OMRF		71.35				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CENTERPOINT ENERGY	12/09/2019-01/09/2020 BILL	274.36
			12/09/2019-01/09/2020 BILL	255.02
			12/09/2019-01/09/2020 BILL	448.04
		TRANSFER ACCOUNT	FICA	58.83
			MEDICARE	105.02_
			TOTAL:	8,740.35
POLICE ADMINISTRATION	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	248.27
			BANK OF AMERICA	123.37
			BOA-REVERSE OF DUPLICATE E	248.27-
			BOA-REVERSE OF DUPLICATE E	123.37-
			BANK OF AMERICA P CARD	248.27
			BANK OF AMERICA P CARD	123.37
		SPIC & SPAN COMMERCIAL CLEANING, LLC	JANUARY 2020 CLEANING SERV	1,490.70
		CKENERGY ELECTRIC COOPERATIV	ACCT: 54872001	35.70
			ACCT: 54872002	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	400.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	407.03
			OMRF	408.24
			OMRF	408.24
		TRANSFER ACCOUNT	FICA	527.35
			MEDICARE	123.33
		GRADY MEMORIAL HOSPITAL	BLOOD KIT-JOSE NUNEZ-LARA	21.00
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	44.88
		TERMINIX PROCESSING CENTER	PEST CONTROL-DEC. 19	100.00
		ESRI INC.	ARCGIS MAPPING SOFTWARE	7,576.00_
			TOTAL:	14,950.13
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		34.18
				0.00_
			TOTAL:	34.18
HUMAN RESOURCES	GENERAL FUND	AT&T MOBILITY		55.67
				0.00
		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	86.86
			OMRF	87.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			OMRF	87.13
		TRANSFER ACCOUNT	FICA	71.84
			MEDICARE	16.80_
			TOTAL:	2,018.00
LIBRARY	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	55.24
			BANK OF AMERICA	490.21
			BANK OF AMERICA	85.00
			BANK OF AMERICA	472.54
			BOA-REVERSE OF DUPLICATE E	55.24-
			BOA-REVERSE OF DUPLICATE E	490.21-
			BOA-REVERSE OF DUPLICATE E	85.00-
			BOA-REVERSE OF DUPLICATE E	472.54-
			BANK OF AMERICA P CARD	55.24
			BANK OF AMERICA P CARD	490.21
			BANK OF AMERICA P CARD	85.00
			BANK OF AMERICA P CARD	472.54
		SPIC & SPAN COMMERCIAL CLEANING, LLC	JANUARY 2020 CLEANING SERV	1,665.00
		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
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
		OKLAHOMA MUNICIPAL RETIRE	OMRF	510.37
			OMRF	510.37
			OMRF	531.17
		CENTERPOINT ENERGY	12/09/2019-01/09/2020 BILL	621.58
		TRANSFER ACCOUNT	FICA	505.69
			MEDICARE	118.27
		MCI WORLDCOM	SERVICE CHARGES	83.57
		DAVIDSONS PLUMBING	FIX SEWER BACKUP	125.00_
			TOTAL:	11,899.53
STREET & STORM DRAINAG	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	206.64
			BANK OF AMERICA	350.60
			BANK OF AMERICA	690.18
			BANK OF AMERICA	291.61
			BOA-REVERSE OF DUPLICATE E	206.64-
			BOA-REVERSE OF DUPLICATE E	350.60-
			BOA-REVERSE OF DUPLICATE E	690.18-
			BOA-REVERSE OF DUPLICATE E	291.62-
			BANK OF AMERICA P CARD	206.64
			BANK OF AMERICA P CARD	350.60
			BANK OF AMERICA P CARD	690.18
			BANK OF AMERICA P CARD	291.61
		EXPRESS SERVICES INC	CONTRACT LABOR	2,739.84
			CONTRACT LABOR	867.00
			CONTRACT LABOR	1,430.03
		MARSHALL AUTO PARTS	DEF FLUID	165.90
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
		OKLAHOMA MUNICIPAL RETIRE	OMRF	318.18
			OMRF	605.73
			OMRF	309.91
		OKLA EMP SECURITY COMMISS	OKLA EMP SECURITY COMMISS	2,147.58
		TRANSFER ACCOUNT	FICA	255.52
			MEDICARE	59.75
		SESCO ELECTRIC SUPPLY CO.	LIGHT BULBS	339.73
		FIRST BAPTIST CHURCH	DAMAGED SPRINKLER SYSTEM	650.00
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	162.68
		DOLESE BROS CO	ST5450 CRUSHER RUN	425.86
			TOTAL:	15,960.83
FLEET MAINTENANCE	GENERAL FUND	MARSHALL AUTO PARTS	FILTERS & OIL	26.34
		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	116.20
			OMRF	113.24
			OMRF	117.85
		TRANSFER ACCOUNT	FICA	97.16
			MEDICARE	22.72
			TOTAL:	1,137.43
ACCOUNTING SERVICES	GENERAL FUND	GRADY COUNTY CLERK	CEM DEED FILE - SIMS	18.00
		AT&T MOBILITY		55.67
				0.00
		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	378.07
			OMRF	411.88
			OMRF	465.53
		CULLIGAN/WRIGHT WATER	COOLER RENTAL	9.00
		TRANSFER ACCOUNT	FICA	383.81
			MEDICARE	89.76
		CRAWFORD AND ASSOCIATES PC	AUDIT PREP AND EOY	3,087.50
			TOTAL:	5,543.14
COMM DEVEL/PLANNING SE	GENERAL FUND	AT&T MOBILITY		22.18
				0.00
		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	266.54
			OMRF	266.54
		TRANSFER ACCOUNT	FICA	219.75
			MEDICARE	51.40
			TOTAL:	3,417.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_	
GENERAL GOVERNMENT	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	331.13	
			BANK OF AMERICA	19.00	
			BOA- REVERSE DUPLICATE ENT	331.13-	
			BOA- REVERSE DUPLICATE ENT	19.00-	
			BANK OF AMERICA- P CARD EX	331.13	
			BANK OF AMERICA - P CARD	19.00	
			CHAFFIN, MICHAEL R.	1,800.00	
			OSBI	TIRCKET # 200027	34.00_
			TOTAL:	2,184.13	
			BANK OF AMERICA	81.24	
		BUILDING SERVICES	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA
BOA-REVERSE DUPLICATE ENTR	81.24-				
BANK OF AMERICA- PCARD	81.24				
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				
OMRF	179.32				
TRANSFER ACCOUNT	FICA			227.21	
MEDICARE	53.14_				
TOTAL:	2,512.11				
FIRE OPERATIONS	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	525.71	
			BANK OF AMERICA	248.00	
			BOA- REVERSE DUPLICATE ENT	525.71-	
			BOA- REVERSE DUPLICATE ENT	248.00-	
			BANK OF AMERICA- PCARD	525.71	
			BANK OF AMERICA- PCARD	248.00	
			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	6,389.44			
TRANSFER ACCOUNT	MEDICARE	735.61			
GRADY MEMORIAL HOSPITAL		240.00			
UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS JULY	0.00			
SUPPLIES & UNIFORMS JULY	0.00_				
TOTAL:	32,971.08				
PATROL SERVICES	GENERAL FUND	METRO EMERGENCY UPFITTERS	OUTFIT UNIT 1814 FOR K-9	5,918.00	
			BANK OF AMERICA	BANK OF AMERICA	608.46
				BANK OF AMERICA	506.91
				BANK OF AMERICA	273.49
				BANK OF AMERICA	377.00
				BOA-REVERSE DUPLICAE ENTRY	608.46-
				BOA-REVERSE DUPLICATE ENTR	506.91-
				BOA- REVERSE DUPLICATE ENT	377.00-
				BOA-REVERSE DUPLICATE ENTY	273.49-
				BANK OF AMERICA- PCARD	608.46
		BANK OF AMERICA- PCARD		506.91	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BANK OF AMERICA- PCARD	377.00
			BANK OF AMERICA- PCARD	273.49
		SALTUS TECHNOLOGIES	6 MONTH DIGITICKET PREPAY	8,702.40
		VERIZON WIRELESS		1,391.02
				0.00
		AT&T MOBILITY		27.18
				1,179.44
				164.92
				0.00
				0.00
				0.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	946.39
			DELTA DENTAL/FAMILY	946.39
			DELTA DENTAL/SINGLE	61.40
			DELTA DENTAL/SINGLE	61.40
			POLICE FAMILY INS	12,859.99
			POLICE FAMILY INS	13,616.46
			POLICE SINGLE INS	1,858.08
			POLICE SINGLE INS	1,548.40
		OKLAHOMA POLICE PENSION & TRANSFER ACCOUNT	POLICE PENSION	7,535.15
			FICA	4,130.98
			MEDICARE	966.10
		INTEGRIS EMPLOYEE HEALTH	PENSION PHYSICAL-LIGHT	550.00_
			TOTAL:	64,229.56
INVESTIGATIONS	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	521.16
			BOA- REVERSE DUPLICATE ENT	521.15-
			BANK OF AMERICA- PCARD	521.16
		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	867.50
			FICA	464.36
			MEDICARE	108.60_
			TOTAL:	5,286.37
ANIMAL CONTROL	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	121.77
			BOA- REVERSE DUPLICATE ENT	121.77-
			BANK OF AMERICA- PCARD	121.77
		AT&T MOBILITY		89.38
				0.00
		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	207.52
			OMRF	187.46
			OMRF	183.46
		CENTERPOINT ENERGY TRANSFER ACCOUNT	12/09/2019-01/09/2020 BILL	332.54
			FICA	184.59
			MEDICARE	43.17
		GONZALEZ PEST CONTROL	JANUARY PEST CONTROL	50.00_
			TOTAL:	2,043.81
MUNICIPAL COURT	GENERAL FUND	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	91.25
			OMRF	91.25
			OMRF	109.53
		TRANSFER ACCOUNT	FICA	90.31
			MEDICARE	21.12_
			TOTAL:	2,016.02
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	382.31
			OMRF	346.50
			OMRF	394.17
		DEPARTMENT OF PUBLIC SAFETY	OLETS FEE-OCTOBER 19	350.00
			OLETS FEE-NOVEMBER 19	350.00
			OLETS FEE-DECEMBER 19	350.00
		TRANSFER ACCOUNT	FICA	419.71
			MEDICARE	98.16_
			TOTAL:	7,528.53
NEIGHBORHOOD SERVICES	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	6.99
			BANK OF AMERICA	86.88
			BOA-REVERSE DUPLICATE ENTR	6.99-
			BOA- REVERSE OF DUPLICATE	86.88-
			BANK OF AMERICA- PCARD	6.99
			BANK OF AMERICA- PCARD	86.88
		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	161.98
			OMRF	158.22
			OMRF	158.22
		TRANSFER ACCOUNT	FICA	130.44
			MEDICARE	30.50_
			TOTAL:	1,377.15
PARK MAINTENANCE	GENERAL FUND	VERIZON WIRELESS		769.35
				0.00
		EXPRESS SERVICES INC	GEN LABOR	3,251.51
		AT&T MOBILITY		77.85
				49.50
		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	745.23
			OMRF	637.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			OMRF	738.70
		CENTERPOINT ENERGY	12/09/2019-01/09/2020 BILL	40.41
			12/09/2019-01/09/2020 BILL	208.51
		AT&T	ACCT: 405 224-0374 341 7	180.69
		TRANSFER ACCOUNT	FICA	609.04
			MEDICARE	142.44
		ALERT 360	JULY MONITORING	42.00
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	102.70_
			TOTAL:	13,721.40
SPORTS COMPLEX	GENERAL FUND	BSN SPORTS LLC	BASE AND GROUND ANCHORS	811.75
			BASE AND GROUND ANCHORS	187.35
			BASE AND GROUND ANCHORS	540.60
		JW CONCESSION	JUNGLE ICE REBATE	6.53
		BANK OF AMERICA	BANK OF AMERICA	2,816.27
			BANK OF AMERICA	48.20
			BANK OF AMERICA	750.76
			BANK OF AMERICA	6.52
			BANK OF AMERICA	515.00
			BOA-REVERSE DUPLICATE ENTR	2,816.27-
			BOA-REVERSE OF DUPLICATE E	48.20-
			BOA-REVERSE OF DUPLICATE E	750.76-
			BOA-REVERSE OF DUPLICATE E	6.52-
			BOA-REVERSE OF DUPLICATE E	515.00-
			BANK OF AMERICA- PCARD	2,816.27
			BANK OF AMERICA- PCARD	48.20
			BANK OF AMERICA- PCARD	750.76
			BANK OF AMERICA- PCARD	6.52
			BANK OF AMERICA- PCARD	515.00
		AT&T MOBILITY		44.36
				0.00
		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	148.00
			OMRF	163.64
			OMRF	177.65
		TRANSFER ACCOUNT	FICA	186.15
			MEDICARE	43.54
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS JULY	0.00
			UNIFORMS	39.00
		FASTENAL COMPANY	CLEANING SUPPLIES	415.30
			TOILET PAPER	172.16_
			TOTAL:	8,360.62
DONATIONS	DONATIONS FUND	BANK OF AMERICA	BANK OF AMERICA	10,307.53
			BOA-REVERSE OF DUPLICATE E	10,307.53-
			BANK OF AMERICA- PCARD	10,307.53_
			TOTAL:	10,307.53
TIF DISTRICT	TAX INCREMENT DIST	LAFORGE PROPERTIES, LLC	LAFORGE PROPERTIES, LLC	174,974.81_
			TOTAL:	174,974.81
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	BANK OF AMERICA	BANK OF AMERICA	1,248.59
			BANK OF AMERICA	86.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BOA-REVERSE OF DUPLICATE E	1,248.59-
			BOA-REVERSE OF DUPLICATE E	86.60-
			BANK OF AMERICA- PCARD	1,248.59
			BANK OF AMERICA- PCARD	86.60
		AT&T MOBILITY		78.09
				0.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	597.72
			DELTA DENTAL/FAMILY	597.72
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			FIRE FAMILY INS	9,077.64
			FIRE FAMILY INS	9,077.64
			FIRE SINGLE INS	929.04
			FIRE SINGLE INS	929.04
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	5,132.63
		TRANSFER ACCOUNT	PEHP 0045685001	500.00-
			MEDICARE	562.21
		RAM SOFTWARE SYSTEMS	DECEMBER BILLING	5,549.55
		AIR-EVAC LIFETEAM #25	ACLS REFRESHER	600.00
		ARROW INTERNATIONAL, INC.	EZ-STABILIZER	50.00
			EZ-IO 25 MM NEEDLE	550.00_
			TOTAL:	34,615.59
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	BANK OF AMERICA	BANK OF AMERICA	27.99
			BOA-REVERSE OF DUPLICATE E	27.99-
			BANK OF AMERICA- PCARD	27.99
		ECONOMIC DEVELOPMENT COUN	EDC AUGUST 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
			OMRF	269.02
		TRANSFER ACCOUNT	FICA	221.80
			MEDICARE	51.87_
			TOTAL:	32,434.16
EMERGENCY 911	E-911 FUND	SUDDENLINK B2B DEPT 1264	INTERNET SERVICES	806.96
		PUBLIC SERVICE COMPANY OF OKLAHOMA	12/21/19-01/23/2020 BILLIN	9.90
		AT&T	ACCT: 405 103-0017 062 8	0.00
			ACCT: 4100728394589	1,181.59_
			TOTAL:	1,998.45
POLICE TRAINING	POLICE TRAINING FU	BANK OF AMERICA	BANK OF AMERICA	100.00
			BANK OF AMERICA	327.60
			BOA-REVERSE OF DUPLICATE E	100.00-
			BOA-REVERSE OF DUPLICATE E	327.60-
			BANK OF AMERICA- PCARD	100.00
			BANK OF AMERICA- PCARD	327.60_
			TOTAL:	427.60
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

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	253.12
			OMRF	256.13
			OMRF	253.79
		TRANSFER ACCOUNT	FICA	245.85
			MEDICARE	57.50
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	0.00_
			TOTAL:	3,422.49
CMA - CAPITAL PROJECTS	CHICKASHA MUNICIPA	SMITH ROBERTS BALDISCHWIL	Master Plan Drain Study	10,428.00_
			TOTAL:	10,428.00
CMA GENERAL	CHICKASHA MUNICIPA	SUDDENLINK	ACCT 07705110745016	180.41
		TYLER TECHNOLOGIES	CASH COLLECTION MAINT.	1,525.00_
			TOTAL:	1,705.41
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	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	363.67
			OMRF	351.21
			OMRF	350.52
		TRANSFER ACCOUNT	FICA	289.00
			MEDICARE	67.59_
			TOTAL:	2,709.83
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	MARSHALL AUTO PARTS	15W-40 ENGINE OIL	63.41
		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	90.55
			OMRF	90.55
			OMRF	93.94
		TRANSFER ACCOUNT	FICA	77.45
			MEDICARE	18.11
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	24.12_
			TOTAL:	2,070.69
WATER PLANT	CHICKASHA MUNICIPA	USW UTILITY GROUP	WATER TREATMENT AUG 896151	81,941.41
		FT COBB RES MAS CONS DIST	WATER SALE CONTRACT	25,565.35
			WATER SALE CONTRACT	25,565.35
		PUBLIC SERVICE COMPANY OF OKLAHOMA	12/05/19-01/07/2020 BILLIN	2,049.24
		CKENERGY ELECTRIC COOPERATIV	ACCT: 6563036	6,771.30
			ACCT: 54872003	51.00
			ACCT: 6563019	161.88
			ACCT:6563035	114.20
			ACCT: 6563037	36.99
		CENTERPOINT ENERGY	12/09/2019-01/09/2020 BILL	131.84_
			TOTAL:	142,388.56
WASTEWATER PLANT	CHICKASHA MUNICIPA	OLSSON ASSOCIATES	MASTER AGREEMENT WO 8	395.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		USW UTILITY GROUP	W. WATER TREATMENT AUG 896	54,627.61
		PUBLIC SERVICE COMPANY OF OKLAHOMA	12/05/19-01/07/2020 BILLIN	3,995.29
			12/21/19-01/23/2020 BILLIN	102.73
		CENTERPOINT ENERGY	12/09/2019-01/09/2020 BILL	30.13_
			TOTAL:	59,150.76
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	BANK OF AMERICA	BANK OF AMERICA	174.88
		VERIZON WIRELESS		2,119.73
				283.23
				0.00
				0.00
		BOBCAT OF OKLAHOMA CITY	REPAIR OF EXCAVATOR	678.65
		EXPRESS SERVICES INC	CONTRACT LABOR	1,033.20
		MARSHALL AUTO PARTS	15W-40 ENGINE OIL	167.59
			DEF FLUID	165.90
			U-JOINT & FILTERS	63.14
			RADIATOR	427.47
		AT&T MOBILITY		289.22
				0.00
		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
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
		OKLAHOMA MUNICIPAL RETIRE	OMRF	685.21
			OMRF	649.31
			OMRF	701.12
		JOHN HOLT AUTO GROUP	DOOR STRAP	35.62
		TRANSFER ACCOUNT	FICA	578.06
			MEDICARE	135.19
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	154.72
			SUPPLIES & UNIFORMS JULY	35.94_
			TOTAL:	14,503.70
LAKE CHICKASHA	CHICKASHA MUNICIPA	MARSHALL AUTO PARTS	15W-40 ENGINE OIL	27.18
		CKENERGY ELECTRIC COOPERATIV	ACCT: 6563000	1,199.38_
			TOTAL:	1,226.56
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	AT&T	INTERNET SERVICES	801.55
		BANK OF AMERICA	BANK OF AMERICA	94.00
			BANK OF AMERICA	85.00
			BOA-REVERSE OF DUPLICATE E	174.88-
			BOA-REVERSE OF DUPLICATE E	94.00-
			BOA-REVERSE OF DUPLICATE E	85.00-
			BANK OF AMERICA- PCARD	174.88
			BANK OF AMERICA- PCARD	94.00
			BANK OF AMERICA- PCARD	85.00
		TDS TELECOM	JANUARY INVOICE	51.40
		SPIC & SPAN COMMERCIAL CLEANING, LLC	JANUARY 2020 CLEANING SERV	2,728.50
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OKLAHOMA MUNICIPAL RETIRE	OMRF	91.14
			OMRF	91.14
			OMRF	91.14
		CENTERPOINT ENERGY	12/09/2019-01/09/2020 BILL	1,465.62
			12/09/2019-01/09/2020 BILL	37.65
			12/09/2019-01/09/2020 BILL	54.32
			12/09/2019-01/09/2020 BILL	26.21
		AT&T	ACCT: 405 224-3486 613 8	189.62
			ACCT: 405 224-0305 620 8	189.62
			ACCT: 405 224-0026 586 9	1,377.88
			ACCT: 405 224-0464 612 2	254.53
			ACCT: 405 224-1415 725 0	166.07
		TRANSFER ACCOUNT	FICA	75.14
			MEDICARE	17.57
		SESCO ELECTRIC SUPPLY CO.	LED LAMPS	177.00
		ALERT 360	JULY MONITORING	35.90
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS JULY	13.60
		FASTENAL COMPANY	6' & 10' STEP LADDERS	259.98
		AT&T	ACCT: 405 222 6002 725 0	0.00
			ACCT: 405 146-5567 673 4	0.00
			ACCT: 410 016 6264 440	0.00
			TOTAL:	9,018.50
AIRPORT	AIRPORT	BANK OF AMERICA	BANK OF AMERICA	34.20
			BANK OF AMERICA	23.98
			BANK OF AMERICA	69.49
			BANK OF AMERICA	193.00
			BOA-REVERSE OF DUPLICATE E	34.20-
			BOA-REVERSE OF DUPLICATE E	23.98-
			BOA-REVERSE OF DUPLICATE E	69.49-
			BOA-REVERSE OF DUPLICATE E	193.00-
			BANK OF AMERICA- PCARD	34.20
			BANK OF AMERICA- PCARD	23.98
			BANK OF AMERICA- PCARD	69.49
			BANK OF AMERICA P CARD	193.00
		SPIC & SPAN COMMERCIAL CLEANING, LLC	JANUARY 2020 CLEANING SERV	207.55
		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	178.26
			OMRF	170.35
			OMRF	170.35
		CENTERPOINT ENERGY	12/09/2019-01/09/2020 BILL	333.77
		CULLIGAN/WRIGHT WATER	COOLER RENTAL	9.00
		TRANSFER ACCOUNT	FICA	140.45
			MEDICARE	32.85
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	60.80
			TOTAL:	4,849.17
DEDICATED SALES TAX	CIP-DEDICATED SALE	BANK OF OKLAHOMA	BANK OF OK - JANUARY PYMT	95,498.62
			TOTAL:	95,498.62
COMBINED INSURANCE	COMBINED INSURANCE	GALLAGHER BENEFIT SERVICES, INC	CONSULTING JULY	3,125.00
		CITY OF CHICKASHA UMR CLAIMS	CITY OF CHICKASHA UMR CLAI	39,582.76
			CITY OF CHICKASHA UMR CLAI	50,013.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		METLIFE	METLIFE	1,455.29
		CITY OF CHICKASHA DELTA DENTAL OF OKLA	CITY OF CHICKASHA DELTA DE	2,185.48
		DEARBORN NATIONAL	DEARBORN NATIONAL	1,454.05_
			TOTAL:	97,816.05
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	COLONIAL LIFE & ACCIDENT INSURANCE COM	COLONIAL ACCIDENT	5.00
			COLONIAL ACCIDENT	5.00
			COLONIAL GROUP ACCIDENT	662.07
			COLONIAL GROUP ACCIDENT	662.07
			COLONIAL CANCER	362.64
			COLONIAL CANCER	362.64
			COLONIAL CRITICAL ILLNESS	185.99
			COLONIAL CRITICAL ILLNESS	185.99
			COLONIAL DISABILITY	169.04
			COLONIAL DISABILITY	169.04
		CITY OF CHICKASHA	UNION ASSESSMENT FEE	11.22
			UNION ASSESSMENT FEE	11.22
			GARNISHMENT FEE	25.00
			GARNISHMENT FEE	25.00
		WASHINGTON NATIONAL INS. CO	GROUP #20057	268.70
			GROUP #20057	268.70
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	405.00
			DELTA DENTAL/FAMILY	405.00
			DELTA DENTAL/SINGLE	72.50
			DELTA DENTAL/SINGLE	72.50
			FIRE FAMILY INS	3,375.00
			FIRE FAMILY INS	3,375.00
			FIRE SINGLE INS	250.00
			FIRE SINGLE INS	250.00
			EMPLOYEE SINGLE COVERAGE	1,437.50
			EMPLOYEE SINGLE COVERAGE	1,437.50
			EMPLOYEE DEP COVERAGE/CAFE	3,250.00
			EMPLOYEE DEP COVERAGE/CAFE	3,250.00
			DEARBORN VOLUNTARY LIFE	633.17
			DEARBORN VOLUNTARY LIFE	633.17
			POLICE FAMILY INS	2,500.00
			POLICE FAMILY INS	2,625.00
			POLICE SINGLE INS	375.00
			POLICE SINGLE INS	312.50
			METLIFE VISION	788.98
			METLIFE VISION	788.98
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	8,220.97
		OKLAHOMA POLICE PENSION &	POLICE PENSION	5,417.01
		OKLAHOMA MUNICIPAL RETIRE	CMO LOAN REPAYMENT	251.44
			OMRF2	446.15
			OMRF	3,268.36
			OMRF	3,336.30
			OMRF	3,403.98
		FIREFIGHTERS SEC LOCAL 20	FIRE UNION DUES	1,155.00
			FIRE UNION DUES	1,155.00
		FIREMENS SPECIAL FUND	FIRE SPECIAL FUND	195.50
			FIRE SPECIAL FUND	195.50
		FRATERNAL ORDER OF POLICE	POLICE UNION	660.00
			POLICE UNION	660.00
		TRANSFER ACCOUNT	ENTITY 0037102001	3,407.42
			FEDERAL WITHHOLDING	28,268.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			STATE INCOME TAX	9,666.00
			FICA	10,759.51
			MEDICARE	3,945.28
		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

* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	POLICE BOND FUND	DIAZ, EMALEE EL	CT REFUNDS	100.00_
			TOTAL:	114,922.45

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

11	GENERAL FUND	215,101.37
20	DONATIONS FUND	10,307.53
22	TAX INCREMENT DISTRIC	174,974.81
23	EMERGENCY MED SERV FUND	34,615.59
25	CHICKASHA INDUST AUTH	32,434.16
27	E-911 FUND	1,998.45
29	POLICE TRAINING FUND	427.60
31	CHICKASHA MUNICIPAL AUTH	246,624.50
39	AIRPORT	4,849.17
53	CIP-DEDICATED SALES TAX	95,498.62
64	POLICE BOND FUND	100.00
71	COMBINED INSURANCE	97,816.05
99	AP/PAYROLL CASH FUND	114,822.45

GRAND TOTAL:	1,029,570.30
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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: 1/22/2020 THRU 2/03/2020

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 02-03-2020
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
