

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	CITY OF CHICKASHA	CASH IN DRAWER	250.00_
			TOTAL:	250.00
ADMINISTRATION	GENERAL FUND	OSU CENTER FOR EXECUTIVE & PROFESSIONA	OMC&T INSTITUTE - MCDANIE	375.00
		EXPRESS STAR	PUB BID C0C-20-01	155.13
		STANDLEY SYSTEMS	INV1084626	525.65
		OMCTFOA	OMCTFOA DUES-2020-SMCDANI	50.00
		AT&T MOBILITY	ACCT # 287276700420	185.92
		OKLAHOMA MUNICIPAL RETIRE	OMRF2	780.77
		TRANSFER ACCOUNT	FICA	549.01
			MEDICARE	128.40
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSIS - JANUARY	363.00
		IIMC - RECERTIFICATION PROGRAM	IIMC ANNUAL DUES	170.00_
			TOTAL:	3,282.88
FIRE ADMINISTRATION	GENERAL FUND	FUELMAN	FUELMAN 02/03/2020 STATEME	171.78
			FUELMAN 01/20/2020 STATEME	237.42
		MISC ONE-TIME V DAVID FINCHER	DAVID F. SCHOOL REIMBURSE	538.87
		VERIZON WIRELESS		0.00
				240.06
		STANDLEY SYSTEMS	INV1084626	58.48
			INV1084626	257.17
		AT&T MOBILITY		0.00
			ACCT # 287290294564	571.87
				0.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	JANUARY SERVICES	2,014.02
			JANUARY SERVICES	23.95
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	1,266.15
		AT&T	ACCT: 405 222-2289 685 9	163.48
			ACCT: 405 222-2289 685 9	0.00
		TRANSFER ACCOUNT	FICA	48.13
			MEDICARE	136.45
		CANADIAN VALLEY TECHNOLOGY CENTER	ERGONOMICS TRAINING	30.00
		NATIONAL ASSOCIATION OF EMS EDUCATORS	BRIAN Z. ANNUAL DUES	95.00_
			TOTAL:	5,852.83
POLICE ADMINISTRATION	GENERAL FUND	FUELMAN	FUELMAN 02/03/2020 STATEME	39.86
			FUELMAN 01/20/2020 STATEME	120.17
		GRADY COUNTY LAW ENFORCEMENT CENTER	DECEMBER 19 JAIL FEES	2,008.00
		STANDLEY SYSTEMS	INV1084626	828.28
		PUBLIC SERVICE COMPANY OF OKLAHOMA	JANUARY SERVICES	2,224.94
			JANUARY SERVICES	0.00
		OKLAHOMA POLICE PENSION &	POLICE PENSION	400.00
		CENTERPOINT ENERGY	ACCT: 10323278-1	0.00
			ACCT: 10206026-6	0.00
			ACCT: 10323278-1	0.00
			ACCT: 10206026-6	3.31
		JACK WALKER OIL COMPANY	UNLEADED	375.83
		TRANSFER ACCOUNT	FICA	509.50
			MEDICARE	119.16
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	0.00
			UNIFORMS	29.92
		CANADIAN VALLEY TECHNOLOGY CENTER	ERGONOMICS TRAINING	30.00_
			TOTAL:	6,688.97
CEMETERY SERVICES	GENERAL FUND	AT&T MOBILITY		0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
				0.00
		WYNN, JEFFREY	CEMETERY MAINT - JANUARY	8,048.49
			CEMETARY INTERMENTS - JANU	2,862.50_
			TOTAL:	10,910.99
HUMAN RESOURCES	GENERAL FUND	STANDLEY SYSTEMS	INV1084626	59.96
		AT&T MOBILITY		0.00
				0.00
		KENDALL'S FLOWERS & GIFTS	FUNERAL PLANT	48.00
		TRANSFER ACCOUNT	FICA	60.88
			MEDICARE	14.24
		STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	120.81_
			TOTAL:	303.89
LIBRARY	GENERAL FUND	STANDLEY SYSTEMS	INV1084626	242.75
		PUBLIC SERVICE COMPANY OF OKLAHOMA	JANUARY SERVICES	859.50
			JANUARY SERVICES	0.00
		A ALERT ALARM CO	FEBRUARY SERVICE	35.00
		TRANSFER ACCOUNT	FICA	455.39
			MEDICARE	106.51_
			TOTAL:	1,699.15
STREET & STORM DRAINAG	GENERAL FUND	FUELMAN	FUELMAN 01/20/2020 STATEME	595.34
		BOBCAT OF OKLAHOMA CITY	IDLE SYSTEM REPAIR	764.05
		MARSHALL AUTO PARTS	PLOW WORK LIGHTS	9.47
		PUBLIC SERVICE COMPANY OF OKLAHOMA	JANUARY SERVICES	1,380.87
			JANUARY SERVICES	7,521.40
		TRAFFIC SIGNALS INC	LIGHT REPAIR I44	400.00
			SCHOOL FLASHING LIGHT	400.00
			CHECK 4TH & GRAND TURN LN	400.00
			REPAIR CROSSWALK	655.00
		C L BOYD	MONTHLY RENTAL MINI EX	1,970.00
		JOHN HOLT AUTO GROUP	OIL FILL CAP	38.24
			POWER STEERING LINES	127.35
		JACK WALKER OIL COMPANY	UNLEADED	1,593.72
		TRANSFER ACCOUNT	FICA	382.60
			MEDICARE	89.48
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	62.89
			UNIFORMS	62.89
		LOGAN COUNTY ASPHALT	COLD ASPHALT PATCH	2,302.85
		SUMMIT TRUCK GROUP	DIAGNOSE & REPAIR ENGINE	855.64_
			TOTAL:	19,611.79
FLEET MAINTENANCE	GENERAL FUND	PETROLEUM MARKETERS EQUIP	INSTALL LEAK GUAGES	427.01
			REPAIR FUEL PUMP	553.24
		JACK WALKER OIL COMPANY	UNLEADED	83.88
		TRANSFER ACCOUNT	FICA	94.77
			MEDICARE	22.16_
			TOTAL:	1,181.06
ACCOUNTING SERVICES	GENERAL FUND	DEAN ACTUARIES, LLC	OPEB Actuary	3,245.00
		STANDLEY SYSTEMS	INV1084626	296.52
		AT&T MOBILITY		0.00
				0.00
		TRANSFER ACCOUNT	FICA	356.08
			MEDICARE	83.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CRAWFORD AND ASSOCIATES PC	Consulting for fiscal 19	12,832.50_
			TOTAL:	16,813.38
COMM DEVEL/PLANNING SE	GENERAL FUND	STANDLEY SYSTEMS	INV1084626	230.29
		AT&T MOBILITY		0.00
				0.00
		TRANSFER ACCOUNT	FICA	210.17
			MEDICARE	49.15_
			TOTAL:	489.61
GENERAL GOVERNMENT	GENERAL FUND	MAILFINANCE	LEASE PAYMENTINV# N8128213	324.93
		IRON MOUNTAIN INC.	12/24/19-01/28/2020 INVOI	73.00
		STANDLEY SYSTEMS	SUPPORT CONTRACT	10,760.00
		OSBI	TICKET # 201437	45.00
		GRADY MEMORIAL HOSPITAL	OCT DRUG SCREENS	120.00
		GRADY COUNTY HEALTH DEPARTMENT	HEPATITIS B SHOTS	200.00_
			TOTAL:	11,522.93
BUILDING SERVICES	GENERAL FUND	FUELMAN	FUELMAN 02/03/2020 STATEME	63.55
			FUELMAN 01/20/2020 STATEME	78.56
		SMITH ROBERTS BALDISCHWIL	LSPI PLAN REVIEW	540.00
			SHADOW VALLEY	247.50
		TRANSFER ACCOUNT	FICA	190.34
			MEDICARE	44.52
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	OUBCC STATE BUILDING FEES	284.00_
			TOTAL:	1,448.47
FIRE OPERATIONS	GENERAL FUND	FUELMAN	FUELMAN 02/03/2020 STATEME	723.75
			FUELMAN 01/20/2020 STATEME	723.93
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	6,080.57
		JACK WALKER OIL COMPANY	UNLEADED	28.56
		TRANSFER ACCOUNT	MEDICARE	711.75
		BILLY'S UPHOLSTERY	HOSE COVER FOR ENGINE 2	800.00
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS JULY	0.00
			SUPPLIES & UNIFORMS JULY	0.00
			SUPPLIES & UNIFORMS JULY	0.00
			SUPPLIES & UNIFORMS JULY	0.00_
			TOTAL:	9,068.56
PATROL SERVICES	GENERAL FUND	METRO EMERGENCY UPFITTERS	UNIT 1814-REPLACE GUN RAC	525.00
		AT&T	INTERNET SERVICE-JAN 26-FE	82.28
		AT&T	INTERNET SERVICES	379.36
		FUELMAN	FUELMAN 02/03/2020 STATEME	1,418.72
			FUELMAN 01/20/2020 STATEME	2,319.45
		OBRIEN, GILLIAN	GAS REIMBURSEMENT	36.23
		AT&T MOBILITY		0.00
				0.00
				0.00
				0.00
				0.00
				0.00
		OKLAHOMA POLICE PENSION &	POLICE PENSION	6,883.51
		JACK WALKER OIL COMPANY	UNLEADED	3,776.66
		SPECIAL-OPS UNIFORMS, INC	INITIAL UNIFORM-TERRY	2,357.10
			INITIAL UNIFORM-MORGAN	2,212.47
		TRANSFER ACCOUNT	FICA	3,536.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE	827.14
		BOARD OF TESTS	INTOXILYZER PERMIT RENEW	120.00_
			TOTAL:	24,474.65
INVESTIGATIONS	GENERAL FUND	OKLAHOMA POLICE PENSION &	POLICE PENSION	847.32
		JACK WALKER OIL COMPANY	UNLEADED	284.63
		TRANSFER ACCOUNT	FICA	395.65
			MEDICARE	92.54
		DMH & SON WRECKER & RECOVERY	TOW VEHICLE FROM HOMICIDE	152.63_
			TOTAL:	1,772.77
ANIMAL CONTROL	GENERAL FUND	VERDEN VET	JANUARY VET SERVICE	900.00
		STANDLEY SYSTEMS	INV1084626	158.06
		AT&T MOBILITY		0.00
				0.00
		JACK WALKER OIL COMPANY	UNLEADED	647.51
		TRANSFER ACCOUNT	FICA	164.95
			MEDICARE	38.58_
			TOTAL:	1,909.10
MUNICIPAL COURT	GENERAL FUND	TRANSFER ACCOUNT	FICA	69.38
			MEDICARE	16.23_
			TOTAL:	85.61
DISPATCH SERVICES	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	JANUARY SERVICES	870.24
		TRANSFER ACCOUNT	FICA	304.38
			MEDICARE	71.18_
			TOTAL:	1,245.80
NEIGHBORHOOD SERVICES	GENERAL FUND	FUELMAN	FUELMAN 02/03/2020 STATEME	43.39
			FUELMAN 01/20/2020 STATEME	115.96
		TRANSFER ACCOUNT	FICA	126.14
			MEDICARE	29.50_
			TOTAL:	314.99
PARK MAINTENANCE	GENERAL FUND	FUELMAN	FUELMAN 01/20/2020 STATEME	131.52
		VERIZON WIRELESS		0.00
				0.00
		AT&T MOBILITY		0.00
				0.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	JANUARY SERVICES	1,330.03
			JANUARY SERVICES	559.01
		CENTERPOINT ENERGY	ACCT: 10766033-4	0.00
			ACCT: 10766033-4	0.00
		AT&T	ACCT: 405 224-0374 341 7	0.00
			ACCT: 405 224-0374 341 7	0.00
		JACK WALKER OIL COMPANY	UNLEADED	2,327.73
		TRANSFER ACCOUNT	FICA	544.98
			MEDICARE	127.45
		UNIFIRST HOLDINGS, L.P.	51.35	51.35
			51.35	51.35_
			TOTAL:	5,123.42
SPORTS COMPLEX	GENERAL FUND	AT&T MOBILITY		0.00
				0.00
		SIMPLOT PARTNERS	CLAY BRICKS	659.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			INFIELD CONDITIONER	3,434.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	JANUARY SERVICES	2,081.21
			JANUARY SERVICES	0.00
		JACK WALKER OIL COMPANY	UNLEADED	784.72
		P & K EQUIPMENT	PALLET FORKS	700.00
		TRANSFER ACCOUNT	FICA	173.94
			MEDICARE	40.68
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS JULY	0.00
			UNIFORMS	0.00
			SUPPLIES & UNIFORMS JULY	0.00
			UNIFORMS	0.00
		MINICK MATERIALS	DIRT	720.00_
			TOTAL:	8,594.23
DONATIONS	DONATIONS FUND	PECK, ANDREW	BLUE LINE FUND-PCIS CONF.	225.00
		NORTH AMERICAN RESCUE	14 TOURNIQUETS	668.72
		AFTERMATH HOLDING CORPORATION	PPE KITS	753.43_
			TOTAL:	1,647.15
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV SW PLUS		PURELL HAND SANITIZE	70.38
			DAWN	44.08
			PURELL SOAP	55.21
			LAUNDRY DETERGENT	33.04
			SCOTT TOWEL	42.03
			TORK BATH TISSUE	49.14
			KITCHEN TOWEL	24.98
			CAN LINER	20.01
			COPY PAPER	74.48
			ENMOTION WHITE ROLL	66.40
		ZOLL MEDICAL CORPORATION	STAT-PADZ ELECTRODE	375.00
			ADULT 731 CIRCUITS	448.50
		FUELMAN	FUELMAN 02/03/2020 STATEME	990.78
			FUELMAN 02/03/2020 STATEME	685.74
			FUELMAN 01/20/2020 STATEME	1,074.08
			FUELMAN 01/20/2020 STATEME	1,103.95
		AT&T MOBILITY		0.00
				0.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	5,110.12
		TRANSFER ACCOUNT	MEDICARE	667.66_
			TOTAL:	10,935.58
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	PUBLIC SERVICE COMPANY OF OKLAHOMA	JANUARY SERVICES	87.63
			JANUARY SERVICES	0.00
		TRANSFER ACCOUNT	FICA	387.91
			MEDICARE	90.72_
			TOTAL:	566.26
EMERGENCY 911	E-911 FUND	AT&T	JAN INV	200.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	JANUARY SERVICES	152.70
			JANUARY SERVICES	17.19
		AT&T	ACCT: 405 103-0017 062 8	83.05
			ACCT: 405 103-0017 062 8	0.00
		AT&T	ACCT: 405 103-0017 062 8	0.00
			ACCT: 4100728394589	0.00_
			TOTAL:	452.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
UTILITY BILLING	CHICKASHA MUNICIPA	FUELMAN	FUELMAN 02/03/2020 STATEME	85.92
			FUELMAN 01/20/2020 STATEME	153.75
		US PAYMENTS LLC	MONTHLY KIOSK - INV: 01922	195.00
		DATAPROSE	DATAPROSE - MONTHLY BILLIN	3,794.93
		MARSHALL AUTO PARTS	FILTERS & OIL	63.09
		TRANSFER ACCOUNT	FICA	227.92
			MEDICARE	53.30
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	0.00
			UNIFORMS	0.00_
			TOTAL:	4,573.91
		CMA - CAPITAL PROJECTS	CHICKASHA MUNICIPA	SMITH ROBERTS BALDISCHWIL
BORDWINE DEVELOPMENT	SIDEWALK REPAIR 81 & CO			2,485.00_
TOTAL:	102,513.00			
CMA GENERAL	CHICKASHA MUNICIPA	STANDLEY SYSTEMS	INV1084626	159.59_
		TOTAL:	159.59	
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	FIRST CHOICE COFFEE SERVICES	MONTHLY COFFEE SERVICE	71.95
		FUELMAN	FUELMAN 02/03/2020 STATEME	124.49
			FUELMAN 01/20/2020 STATEME	114.03
		JACK WALKER OIL COMPANY	UNLEADED	361.44
		TRANSFER ACCOUNT	FICA	270.63
			MEDICARE	63.29
		GRADY COUNTY HEALTH DEPARTMENT	HEPATITIS B SHOTS	300.00
		CANADIAN VALLEY TECHNOLOGY CENTER	ERGONOMICS TRAINING	30.00_
			TOTAL:	1,335.83
		SANITATION DEPARTMENT	CHICKASHA MUNICIPA	TRANSFER ACCOUNT
	MEDICARE			17.24
UNIFIRST HOLDINGS, L.P.	UNIFORMS			12.06
	UNIFORMS			12.06_
TOTAL:	115.08			
WATER PLANT	CHICKASHA MUNICIPA	USW UTILITY GROUP	WATER CONTRACT JAN 20	81,941.41
		FT COBB RES MAS CONS DIST	BILLING PERIOD: MARCH, 202	25,565.35
		PUBLIC SERVICE COMPANY OF OKLAHOMA	JANUARY SERVICES	245.08
			JANUARY SERVICES	2,115.47
		CENTERPOINT ENERGY	ACCT: 6401396273-9	133.01
			ACCT: 679594-2	28.73
			ACCT: 6401396273-9	0.00
			ACCT: 679594-2	0.00
		RURAL WATER DIST.#7	RWD #7 INV JANUARY	2,333.90_
		TOTAL:	112,362.95	
WASTEWATER PLANT	CHICKASHA MUNICIPA	OLSSON ASSOCIATES	WWTP SCREEN RPLCMNT	395.00
		USW UTILITY GROUP	WWTP	54,627.61
		HUGHESNET	SME33359 - FEBRUARY	114.55
		C4L LLC	WWATER INFLEUNT SCREEN	102,891.65
			WWATER INFLEUNT SCREEN	40,539.50
		PUBLIC SERVICE COMPANY OF OKLAHOMA	JANUARY SERVICES	1,317.41
			JANUARY SERVICES	2,848.83_
		TOTAL:	202,734.55	
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	UNITED RENTALS	TRENCH BOX RENTAL	1,728.50
		FUELMAN	FUELMAN 01/20/2020 STATEME	343.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VERIZON WIRELESS		0.00
				0.00
				0.00
				0.00
		AMERICAN WATERWORKS SUPPLY, INC	BALL VALVES & COUPLINGS	3,480.70
		OKLAHOMA CONTRACTORS SUPP	METER BOXES AND COUPLINGS	3,130.00
		EXPRESS STAR	BID NOTICE	98.38
		EXPRESS SERVICES INC	CONTRACT LABOR	1,131.36
		AT&T MOBILITY		0.00
				0.00
		JACK WALKER OIL COMPANY	UNLEADED	3,488.13
		TRANSFER ACCOUNT	FICA	506.63
			MEDICARE	118.49
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	77.36
			SUPPLIES & UNIFORMS JULY	11.98
			UNIFORMS	80.01
			SUPPLIES & UNIFORMS JULY	11.98
			TOTAL:	14,207.34
LAKE CHICKASHA	CHICKASHA MUNICIPA	CHISHOLM TRAIL CONSULTING, LLC	2019 DAM INSPECTION	1,500.00
			TOTAL:	1,500.00
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	HUGHESNET	SME33358 - FEBRUARY	114.55
		FUELMAN	FUELMAN 02/03/2020 STATEME	57.10
			FUELMAN 01/20/2020 STATEME	48.95
		VERIZON WIRELESS	INV 9846871623	80.06
			INV 9846871623	0.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	JANUARY SERVICES	1,778.82
			JANUARY SERVICES	51.68
		DEHART AIR CONDITIONING AND ELECTRONIC	PREV. MAINT. JANUARY	4,474.58
		CENTERPOINT ENERGY	ACCT: 6401404974-2	0.00
			ACCT: 6401404974-2	0.00
		AT&T	ACCT: 405 224-3486 613 8	0.00
			ACCT: 405 224-0305 620 8	0.00
			ACCT: 405 224-0026 586 9	0.00
			ACCT: 405 224-0464 612 2	0.00
			ACCT: 405 222-6002 725 0	17,117.95
			ACCT: 405 224-3486 613 8	0.00
			ACCT: 405 224-0305 620 8	0.00
			ACCT: 405 224-0026 586 9	0.00
			ACCT: 405 224-0464 612 2	0.00
			ACCT: 405 222-6002 725 0	0.00
			ACCT: 405 146-5567 673 4	7,640.90
		JACK WALKER OIL COMPANY	UNLEADED	92.56
		TRANSFER ACCOUNT	FICA	69.91
			MEDICARE	16.35
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS JULY	4.06
			SUPPLIES & UNIFORMS	6.80
		AT&T	ACCT: 405 222 6002 725 0	0.00
			ACCT: 405 146-5567 673 4	0.00
			ACCT: 410 016 6264 440	35.50
			TOTAL:	31,589.77
AIRPORT	AIRPORT	FUELMAN	FUELMAN 02/03/2020 STATEME	41.49
			FUELMAN 01/20/2020 STATEME	73.45
		STANDLEY SYSTEMS	INV1084626	17.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PUBLIC SERVICE COMPANY OF OKLAHOMA	JANUARY SERVICES	2,391.85
			JANUARY SERVICES	0.00
		JACK WALKER OIL COMPANY	UNLEADED	438.23
		TRANSFER ACCOUNT	FICA	105.58
			MEDICARE	24.69
		WILLIAM MARVIN JOHNSON LLC	AWOS INVOICE JAN 2020	300.00
		BILLY'S UPHOLSTERY	Upholstery repair	200.00
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	33.58
			UNIFORMS	39.94
		CEC CORPORATION	RUNWAY LIGHT PROJECT	24,250.00_
			TOTAL:	27,916.35
CAPITAL PROJECTS	CAPITAL PROJECTS F	CHISHOLM TRAIL CONSULTING, LLC	US 81 REALIGNMENT PROJECT	2,967.50
		FIRST NATIONAL BANK & TRU	AUGUST PAYMENT	5,029.00_
			TOTAL:	7,996.50
STREET & ALLEY	STREET AND ALLEY F	CHISHOLM TRAIL CONSULTING, LLC	DESIGN SERVICES	5,918.75
			DESIGN SERVICES	2,856.25
		SIGNAL SYSTEM MANAGEMENT INC	INVOICE: SSM-214 JAN&FEB	5,000.00_
			TOTAL:	13,775.00
POLICE BOND	POLICE BOND FUND	CITY OF CHICKASHA	POLIE BOND TO POLICE TRANI	712.09
		CITY OF CHICKASHA	FROM POLICE BOND TO COC	16,227.91
		CLEET	CLEET FEES JANUARY 20	854.11_
			TOTAL:	17,794.11
COMBINED INSURANCE	COMBINED INSURANCE	CITY OF CHICKASHA UMR BILLING	CITY OF CHICKASHA UMR BILL	27,028.40
		CITY OF CHICKASHA UMR CLAIMS	CITY OF CHICKASHA UMR CLAI	53,475.73_
			TOTAL:	80,504.13
COMPENSATED ABSENCES	COMPENSATED ABSENC	TRANSFER ACCOUNT	FICA	234.90
			MEDICARE	569.51_
			TOTAL:	804.41
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	DEPARTMENT OF HUMAN SERVICES		113.79
				180.00
				169.23
				151.75
				249.35
				187.56
				100.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	8,007.95
		OKLAHOMA POLICE PENSION &	POLICE PENSION	5,003.59
		OKLAHOMA MUNICIPAL RETIRE	CMO LOAN REPAYMENT	251.44
			OMRF2	446.15
		TRANSFER ACCOUNT	ENTITY 0037102001	3,408.97
			FEDERAL WITHHOLDING	38,791.93
			STATE INCOME TAX	11,085.00
			FICA	10,050.22
			MEDICARE	4,369.65
		CITY OF CHICKASHA FLEX SPENDING ACCOUT	UNREIMBURSED MEDICAL 23-19	1,331.25_
			TOTAL:	83,897.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	11	GENERAL FUND		132,645.08
	20	DONATIONS FUND		1,647.15
	23	EMERGENCY MED SERV FUND		10,935.58
	25	CHICKASHA INDUST AUTH		566.26
	27	E-911 FUND		452.94
	31	CHICKASHA MUNICIPAL AUTH		471,092.02
	39	AIRPORT		27,916.35
	52	CAPITAL PROJECTS FUND		7,996.50
	54	STREET AND ALLEY FUND		13,775.00
	64	POLICE BOND FUND		17,794.11
	71	COMBINED INSURANCE		80,504.13
	72	COMPENSATED ABSENCES FUND		804.41
	99	AP/PAYROLL CASH FUND		83,897.83

		GRAND TOTAL:		850,027.36

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: 2/04/2020 THRU 2/17/2020

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 02-17-2020
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
