

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	GENERAL FUND	CITY OF CHICKASHA	COMNINED INS - WORKERS COM	34,854.16		
			COC - COMBINED INSURANCE	34,854.16		
		CITY OF CHICKASHA	CITY OF CHICKASHA	20,102.77		
		WILLY BOY DISTRIBUTORSHIP LLC	DEPOSIT RETURN	325.00		
		CITY OF CHICKASHA	COMBINED INS - PROPERTY LI	35,565.75		
			COC - COMBINED INSURANCE	35,565.75		
		CITY OF CHICKASHA	COMPENSATED ABSENCES - MAR	7,655.18		
			COC - COMPENSATED ABSENCES	7,655.18		
			TOTAL:	176,577.95		
		ADMINISTRATION	GENERAL FUND	CARD SERVICES CENTER	JOHN NOBLITT CREDIT CARD	492.02
EXPRESS STAR	LEGAL PUB - CURTIS HART				35.30	
	PUBLISH WWTP RENEWAL				33.50	
	PUBLISH ORD 2020-05			112.85		
STANDLEY SYSTEMS	INV1060893			176.58		
	INV1097062			508.69		
	INV1104491			392.38		
AT&T MOBILITY	ACCT # 287254944660			308.52		
	ACCT # 287254944660			0.00		
	ACCT # 287254944660			655.49		
	ACCT # 287254944660			0.00		
	ACCT # 287254944660			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	
				OMRF2	780.77	
OMRF2				780.77		
OMRF				260.46		
TRANSFER ACCOUNT	OMRF			251.40		
	FICA			536.26		
	FICA			542.13		
	FICA			534.66		
	MEDICARE			125.42		
	MEDICARE			126.78		
	MEDICARE			125.04		
OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSIS - FEBRUARY			369.00		
	EMPLOYEE ASSIS - MARCH			357.00		
	TOTAL:			12,154.83		
FIRE ADMINISTRATION	GENERAL FUND			SUDDENLINK	ACCT 07705-103518-01-6	28.81
					ACCT 07705-103518-01-6	163.42
					ACCT 07705-103518-01-6	0.00
					ACCT 07705-103518-01-6	0.00
				BANK OF AMERICA	BANK OF AMERICA	299.82
					BANK OF AMERICA	153.52
		BANK OF AMERICA	314.98			
		BANK OF AMERICA	35.00			
		BANK OF AMERICA	575.98			
		FUELMAN	FUEL CARD -	208.69		
			FUEL CARD - MARCH	448.63		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ACCT: 405 222-2289 685 9	0.00
			ACCT: 405 222-2289 685 9	0.00
			ACCT: 405 222-2289 685 9	0.00
			ACCT: 405 222-2289 685 9	0.00
		TRANSFER ACCOUNT	FICA	48.13
			FICA	48.13
			FICA	48.13
			MEDICARE	96.89
			MEDICARE	96.89
			MEDICARE	96.89
		CANADIAN VALLEY TECHNOLOGY CENTER	CVTC TRAINING	40.00
			CVTC TRAINING	30.00
			TOTAL:	14,909.56
POLICE ADMINISTRATION	GENERAL FUND	METRO EMERGENCY UPFITTERS	LAPTOP EQUIPMENT	3,495.00
		BANK OF AMERICA	BANK OF AMERICA	208.21
			BANK OF AMERICA	174.93
			BANK OF AMERICA	190.00
		FUELMAN	FUEL CARD -	57.01
			FUEL CARD - MARCH	71.98
			FUELMAN	86.09
		GRADY COUNTY LAW ENFORCEMENT CENTER	FEBRUARY 20 JAIL FEES	1,507.00
			JANUARY 20 JAIL FEES	759.00
		AXON ENTERPRISE INC	TASER CARTRIDGES	586.00
		STANDLEY SYSTEMS	INV1060893	76.06
			INV1097062	790.73
			INV1104491	746.36
			Windows Upgrade PD	225.00
		SPIC & SPAN COMMERCIAL CLEANING, LLC	MARCH 2020 CLEANING SERVIC	1,490.70
			APRL 2020 CLEANING SERVICE	1,490.70
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FEBRUARY SERVICES	55.68
			FEBRUARY SERVICES	0.00
			FEBRUARY SERVICES	0.00
			MARCH SERVICES	827.29
			MARCH SERVICES	0.00
			MARCH SERVICES	0.00
		CKENERGY ELECTRIC COOPERATIV	FEBRUARY GAS SERVICE	71.70
			ACCT: 54872002	0.00
		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
		OTA PIKEPASS	PIKEPASS TOLL FEES	3.10
			PIKEPASS TOLL FEES	0.00
		OKLAHOMA POLICE PENSION &	POLICE PENSION	400.00
			POLICE PENSION	400.00
			POLICE PENSION	400.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	408.24
			OMRF	408.24
		CENTERPOINT ENERGY	FEBRUARY SERVICES	297.20
			FEBRUARY SERVICE	25.66
			MARCH SERVICE	184.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MARCH SERVICE	0.00
		TRANSFER ACCOUNT	FICA	512.53
			FICA	509.04
			FICA	509.04
			MEDICARE	119.87
			MEDICARE	119.05
			MEDICARE	119.05
		INDUSTRY SYSTEMS, INC	PD Domain Transfer	202.50
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	0.00
			UNIFORMS	29.92
			UNIFORMS	14.96
			UNIFORMS	0.00
			UNIFORMS	5.01
			UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	29.92
			UNIFORMS	0.00
			UNIFORMS	11.78
			UNIFORMS	14.96
			UNIFORMS	0.00
		MOTOROLA SOLUTIONS INC.	CAD/RMS PAYMENT 3	63,848.00
		TERMINIX PROCESSING CENTER	PEST CONTROL-FEB. 20	100.00
			PEST CONTROL MARCH 20	100.00
		CANADIAN VALLEY TECHNOLOGY CENTER	CVTC TRAINING	40.00
			CVTC TRAINING	0.00_
			TOTAL:	84,722.17
CEMETERY SERVICES	GENERAL FUND	AT&T MOBILITY	ACCT # 287254944660	24.58
			ACCT # 287254944660	0.00
			ACCT # 287254944660	24.18
			ACCT # 287254944660	0.00
			ACCT # 287254944660	0.00
		OKLAHOMA ELECTRIC COOP	ACCT: 4705400700	53.47
		WYNN, JEFFREY	CEMETERY MAINT - FEBRUARY	8,048.49
			CEMETARY INTERMENTS - FEBR	2,156.25_
			TOTAL:	10,306.97
HUMAN RESOURCES	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	56.95
		STANDLEY SYSTEMS	INV1060893	22.22
			INV1097062	15.12
			INV1104491	44.09
		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
		KENDALL'S FLOWERS & GIFTS	FUNERAL PLANT	50.00
		TRANSFER ACCOUNT	FICA	60.66
			FICA	59.98
			FICA	60.21
			MEDICARE	14.19
			MEDICARE	14.03
			MEDICARE	14.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	2,198.09
LIBRARY	GENERAL FUND	MAYALL, COURTNEY	MILEAGE REIMBURSEMENT	46.23
		BANK OF AMERICA	BANK OF AMERICA	85.62
			BANK OF AMERICA	168.61
			BANK OF AMERICA	206.28
			BANK OF AMERICA	30.00
			BANK OF AMERICA	123.00
			BANK OF AMERICA	1,627.42
		OVERDRIVE	ADVANTAGE EBOOKS	1,000.00
		PROQUEST LLC	FOLD 3 DATABASE RENEWAL	1,341.18
		STANDLEY SYSTEMS	INV1060893	114.22
			INV1097062	255.59
			INV1104491	253.85
		AT&T MOBILITY	ACCT # 287254944660	55.67
			ACCT # 287254944660	0.00
			ACCT # 287254944660	55.67
			ACCT # 287254944660	0.00
			ACCT # 287254944660	0.00
		OCLC, INC	RECLAMATION PROJECT	781.90
		SPIC & SPAN COMMERCIAL CLEANING, LLC	MARCH 2020 CLEANING SERVIC	1,665.00
			APRIL 2020 CLEANING SERVIC	1,665.00
		OUHSC, DEPT. OF GERIATRICS	TALKING WITH YOUR DOCTOR	250.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FEBRUARYSERVICES	853.79
			FEBRUARYSERVICES	0.00
			FEBRUARYSERVICES	0.00
			MARCH SERVICES	865.23
			MARCH SERVICES	0.00
			MARCH SERVICES	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
		DEHART AIR CONDITIONING AND ELECTRONIC	HVAC Remainder of Work	4,020.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	515.62
			OMRF	516.04
		CENTERPOINT ENERGY	JANUARY SERVICE	0.00
			FEBRUARY SERVICES	538.48
			FEBRUARY SERVICES	0.00
			FEBRUARY SERVICES	0.00
			MARCH SERVICE	0.00
			MARCH SERVICE	328.65
		A ALERT ALARM CO	MARCH SERVICE	35.00
			APRIL SERVICE	35.00
		MCGILL'S CARPET CLEANING	CLEAN CARPETS	750.00
		TRANSFER ACCOUNT	FICA	453.40
			FICA	458.97
			FICA	432.96
			MEDICARE	106.04
			MEDICARE	107.35
			MEDICARE	101.26
		MCI WORLDCOM	SERVICE CHARGES	83.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		RECORDED BOOKS	STANDING ORDER PLAN	1,342.26
			UNIVERSAL CLASS	1,200.00
		INGRAM BOOK SERVICE	FEBRUARY BOOK ORDER	2,982.74
			STORYWALK BOOKS	39.46
		CRANTON, BETH	ERRAND MILEAGE	22.60
			TOTAL:	31,639.35
STREET & STORM DRAINAG	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	2,282.94
			BANK OF AMERICA	1,187.08
			BANK OF AMERICA	290.00
		FUELMAN	FUEL CARD - MARCH	58.58
			FUELMAN	171.85
		EXPRESS SERVICES INC	CONTRACT LABOR	2,227.84
			CONTRACT LABOR	2,424.52
			CONTRACT LABOR	2,675.36
		MARSHALL AUTO PARTS	TIE ROD & DRAGLINK	260.58
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FEBRUARY SERVICES	911.23
			FEBRUARY SERVICES	7,521.40
			FEBRUARY SERVICES	12.17
			MARCH SERVICES	807.17
			MARCH SERVICES	7,820.52
			MARCH SERVICES	0.00
		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
		OTA PIKEPASS	PIKEPASS TOLL FEES	1.55
			PIKEPASS TOLL FEES	0.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	449.27
			OMRF	463.12
		STANDRIDGE EQUIPMENT CO	REBUILD HYDRUALIC CYLINDE	647.60
		TRAFFIC SIGNALS INC	REPLACE CAMERA 4TH-GRAND	1,900.00
		RALPH AND SONS TIRE CENTE	4 REAR TIRES	1,056.60
		C L BOYD	TRACK LOADER REPAIR	2,945.96
		JOHN HOLT AUTO GROUP	DOOR HANDLE ASSEMBLY	53.36
			HORN	59.83
		TRANSFER ACCOUNT	FICA	347.98
			FICA	343.90
			FICA	355.32
			MEDICARE	81.38
			MEDICARE	80.43
			MEDICARE	83.09
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	0.00
			UNIFORMS	155.54
			UNIFORMS	167.56
			UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	335.12
		FASTENAL COMPANY	PAPER TOWELS & TRASH BAGS	74.12
		H & H MANUFACTURING & DISTRIBUTING	CAR WASH HOSES, FITTINGS	362.43
		DOLESE BROS CO	ST5450 CRUSHER RUN	343.52
		LOGAN COUNTY ASPHALT	COLD PATCH ASPHALT	1,322.49
			TOTAL:	44,225.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
FLEET MAINTENANCE	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	75.82		
		MARSHALL AUTO PARTS	FLOOR DRY & SOLVENT	169.13		
		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	129.04		
			OMRF	122.39		
		TRANSFER ACCOUNT	FICA	80.74		
			FICA	99.11		
			FICA	93.62		
			MEDICARE	18.88		
			MEDICARE	23.18		
			MEDICARE	21.90		
		FASTENAL COMPANY	PAPER TOWELS & TRASH BAGS	14.59_		
					TOTAL:	1,492.32
		ACCOUNTING SERVICES	GENERAL FUND	FUELMAN	FUEL CARD -	0.00
				STANDLEY SYSTEMS	INV1060893	22.70-
					INV1097062	298.62
					INV1104491	290.13
				RICHARD'S PRINTING	3000 WINDOW ENVELOPE	240.00
				STAR TROPHY & SPORTS	Name Badges	24.00
				AT&T MOBILITY	ACCT # 287254944660	55.67
ACCT # 287254944660	0.00					
ACCT # 287254944660	55.67					
ACCT # 287254944660	0.00					
ACCT # 287254944660	0.00					
ACCT # 287254944660	0.00					
CITY OF CHICKASHA	DELTA DENTAL/FAMILY			49.81		
	DELTA DENTAL/FAMILY			49.81		
	DELTA DENTAL/SINGLE			24.56		
	DELTA DENTAL/SINGLE			24.56		
	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			436.77		
	OMRF			395.60		
CULLIGAN/WRIGHT WATER	COOLER RENTAL			9.00		
TRANSFER ACCOUNT	FICA			347.03		
	FICA			354.20		
	FICA			320.26		
	MEDICARE			81.16		
	MEDICARE			82.84		
	MEDICARE			74.90		
CRAWFORD AND ASSOCIATES PC	FY19 FinancialsAuditPrep			12,678.17		
	FY 19 FINANCIAL PREP			5,270.00_		
				TOTAL:	23,272.36	
COMM DEVEL/PLANNING SE GENERAL FUND				BANK OF AMERICA	BANK OF AMERICA	221.65
		STANDLEY SYSTEMS	INV1060893	15.49-		
			INV1097062	215.70		
			INV1104491	203.52		
		AT&T MOBILITY	ACCT # 287254944660	22.18		
			ACCT # 287254944660	0.00		
			ACCT # 287254944660	22.18		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ACCT # 287254944660	0.00
			ACCT # 287254944660	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
		OTA PIKEPASS	PIKEPASS TOLL FEES	9.30
			PIKEPASS TOLL FEES	0.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	266.54
			OMRF	266.54
		TRANSFER ACCOUNT	FICA	210.17
			FICA	210.17
			FICA	210.17
			MEDICARE	49.15
			MEDICARE	49.15
			MEDICARE	49.15
			TOTAL:	4,321.62
GENERAL GOVERNMENT	GENERAL FUND	IRON MOUNTAIN INC.	MONTHLY SHREDDING SERVICE	200.80
		BANK OF AMERICA	BANK OF AMERICA	19.00
		CHAFFIN, MICHAEL R.	CHAFFIN, MICHAEL R.	1,800.00
		CHICKASHA AREA CHAMBER OF COMMERCE	Annual membership dues	130.00
		GRADY COUNTY ELECTION BOA	PRE-ELECTION EXPENSE CLAI	2,361.04
		FRAILEY, CHAFFIN, CORDELL	CMA LEGAL FEES	49.50
			LEGAL FEES	669.95
			LEGAL FEES	10,065.15
			LEGAL FEES CIA	198.00
		STANDLEY SYSTEMS	SUPPORT PLAN CONTRACT	9,352.00
		QUADIENT LEASING USA, INC	MARCH SERVICES	324.93
			MARCH SERVICES- INV:N82339	324.93
		COVERCRAFT PARENT III INC	COVERCRAFT PARENT III INC	11,978.50
		FIVE OAKS MEDICAL GROUP	JAN DRUG SCREENS	160.00
		OSBI	TICKET # 201786	133.00
		MARGARET MCMORROW-LOVE	LEGAL FEES	2,363.70
		STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	55.11
			OFFICE SUPPLIES	22.49
			OFFICE SUPPLIES	77.13
			TOTAL:	40,285.23
BUILDING SERVICES	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	41.23
		FUELMAN	FUEL CARD -	88.75
			FUEL CARD - MARCH	123.63
			FUELMAN	40.45
		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	190.60
		TRANSFER ACCOUNT	FICA	190.96
			FICA	188.48
			FICA	190.34
			MEDICARE	44.66
			MEDICARE	44.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE	44.52
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	OUBCC STATE BUILDING FEES	344.00_
			TOTAL:	3,323.58
FIRE OPERATIONS	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	250.00
			BANK OF AMERICA	124.50
			BANK OF AMERICA	135.94
			BANK OF AMERICA	166.84
		FUELMAN	FUEL CARD -	828.95
			FUEL CARD - MARCH	1,478.59
			FUELMAN	497.62
		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	309.68
			FIRE SINGLE INS	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	6,364.85
			FIRE PENSION	6,407.70
			FIRE PENSION	6,283.83
		TRANSFER ACCOUNT	MEDICARE	751.01
			MEDICARE	693.22
			MEDICARE	798.39
			MEDICARE	101.50
		INDUSTRY SYSTEMS, INC	DIAGNOSE/REPAIR PROBLEMS	205.71
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS	0.00
			SUPPLIES & UNIFORMS	0.00
			UNIFORMS	11.98
			SUPPLIES & UNIFORMS	0.00
			UNIFORMS	0.00
			SUPPLIES & UNIFORMS	0.00
			UNIFORMS	0.00
			SUPPLIES & UNIFORMS	0.00
			UNIFORMS	0.00
			SUPPLIES & UNIFORMS	0.00
			UNIFORMS	0.00
			SUPPLIES & UNIFORMS	0.00
			UNIFORMS	0.00
			SUPPLIES & UNIFORMS	0.00_
			TOTAL:	48,964.31
PATROL SERVICES	GENERAL FUND	AT&T	INTERNET SERVICE-FEB 26-MA	73.03
			INTERNET SERVICE-MAR 26-AP	73.03
		AT&T	INTERNET SERVICES	0.00
			INTERNET SERVICES	379.36
			INTERNET SERVICES	574.95
			INTERNET SERVICES	0.00
			INTERNET SERVICES	0.00
			ACCT#: 831-000-5595 084	379.36
		BANK OF AMERICA	BANK OF AMERICA	404.06
			BANK OF AMERICA	430.00
			BANK OF AMERICA	521.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BANK OF AMERICA	1,054.51
			BANK OF AMERICA	65.00
			BANK OF AMERICA	69.99
		FUELMAN	FUEL CARD -	1,438.01
			FUEL CARD - MARCH	2,877.08
			FUELMAN	1,668.51
		TOP TIER TACTICAL SURVIVAL AND OUTDOOR	ACTIVE SHOOTER RESP. KITS	4,266.00
		VERIZON WIRELESS	PD	0.00
			PD 02/13-03/12	1,062.42
			PD 02/13-03/12	282.87
			PD 02/13-03/12	0.00
			PD 02/13-03/12	0.00
			PD 02/13-03/12	0.00
			PD 02/13-03/12	0.00
		ACCURATE SOLUTIONS INCORPORATED	POLYGRAPHS	1,050.00
		AT&T MOBILITY	ACCT # 287254944660	27.18
			ACCT # 287254944660	1,179.44
				0.00
			ACCT # 287254944660	0.00
			ACCT # 287254944660	0.00
				0.00
			ACCT # 287254944660	27.18
			ACCT # 287254944660	1,146.01
			ACCT: 287247624740	164.92
			ACCT # 287254944660	0.00
			ACCT # 287254944660	0.00
			ACCT: 287247624740	0.00
			ACCT # 287254944660	0.00
			ACCT # 287254944660	0.00
			ACCT: 287247624740	0.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	796.96
			DELTA DENTAL/FAMILY	747.15
			DELTA DENTAL/SINGLE	73.68
			DELTA DENTAL/SINGLE	73.68
			POLICE FAMILY INS	12,103.52
			POLICE FAMILY INS	11,347.05
			POLICE SINGLE INS	1,858.08
			POLICE SINGLE INS	1,858.08
		OTA PIKEPASS	PIKEPASS TOLL FEES	81.00
			PIKEPASS TOLL FEES	33.05
		OKLAHOMA POLICE PENSION &	POLICE PENSION	5,917.16
			POLICE PENSION	6,061.81
			POLICE PENSION	5,516.23
		LIBERTY NATIONAL BANK	LIBERTY NATIONAL BANK	84,413.62
		SPECIAL-OPS UNIFORMS, INC	LIGHT-INITIAL UNIFORM	2,217.48
		TRANSFER ACCOUNT	FICA	2,999.99
			FICA	3,305.49
			FICA	3,099.90
			MEDICARE	701.62
			MEDICARE	773.05
			MEDICARE	724.99
			TOTAL:	163,917.67
INVESTIGATIONS	GENERAL FUND	CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			POLICE FAMILY INS	1,512.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			POLICE FAMILY INS	1,512.94
		OKLAHOMA POLICE PENSION &	POLICE PENSION	843.05
			POLICE PENSION	843.05
			POLICE PENSION	843.05
		TRANSFER ACCOUNT	FICA	374.20
			FICA	455.30
			FICA	417.72
			MEDICARE	87.52
			MEDICARE	106.48
			MEDICARE	97.69_
			TOTAL:	7,392.80
ANIMAL CONTROL	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	102.00
			BANK OF AMERICA	104.15
		VERDEN VET	FEB. VET SERVICE	900.00
			MARCH VET SERVICE	699.28
		STANDLEY SYSTEMS	INV1060893	44.91
			INV1097062	158.48
			INV1104491	151.69
		AT&T MOBILITY	ACCT # 287254944660	95.38
			ACCT # 287254944660	0.00
			ACCT # 287254944660	108.38
			ACCT # 287254944660	0.00
			ACCT # 287254944660	0.00
		SPIC & SPAN COMMERCIAL CLEANING, LLC	MARCH 2020 CLEANING SERVIC	200.00
			APRIL 2020 CLEANING SERVIC	0.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FEBRUARY SERVICES	169.28
			MARCH SERVICES	0.00
			MARCH SERVICES	169.00
			MARCH SERVICES	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	166.36
			OMRF	170.24
		CENTERPOINT ENERGY	JANUARY SERVICE	0.00
			JANUARY SERVICE	0.00
			FEBRUARY SERVICE	236.91
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
		TRANSFER ACCOUNT	FICA	162.42
			FICA	161.51
			FICA	167.67
			MEDICARE	37.99
			MEDICARE	37.78
			MEDICARE	39.22
		GONZALEZ PEST CONTROL	FEB. PEST CONTROL	50.00
			APRIL PEST CONTROL	50.00_
			TOTAL:	4,826.57
MUNICIPAL COURT	GENERAL FUND	CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/FAMILY	49.81
			EMPLOYEE DEP COVERAGE/CAFE	756.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	94.90
			OMRF	94.90
		TRANSFER ACCOUNT	FICA	69.38
			FICA	69.38
			FICA	69.38
			MEDICARE	16.23
			MEDICARE	16.23
			MEDICARE	16.23_
			TOTAL:	2,059.19
DISPATCH SERVICES	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	FEBRUARY SERVICES	0.00
			FEBRUARY SERVICES	811.12
			FEBRUARY SERVICES	0.00
			MARCH SERVICES	0.00
			MARCH SERVICES	764.80
			MARCH SERVICES	0.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
		OKLAHOMA MUNICIPAL RETIRE	OMRF	336.33
			OMRF	322.85
		DEPARTMENT OF PUBLIC SAFETY	OLETS FEE-JANUARY 20	350.00
		TRANSFER ACCOUNT	FICA	316.74
			FICA	341.86
			FICA	335.45
			MEDICARE	74.08
			MEDICARE	79.95
			MEDICARE	78.45_
			TOTAL:	7,136.37
NEIGHBORHOOD SERVICES	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	60.00
		FUELMAN	FUEL CARD -	99.13
			FUEL CARD - MARCH	151.91
			FUELMAN	33.61
		STANDLEY SYSTEMS	INV1060893	117.78-
		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	158.22
			OMRF	158.22
		TRANSFER ACCOUNT	FICA	126.14
			FICA	126.14
			FICA	126.14
			MEDICARE	29.50
			MEDICARE	29.50
			MEDICARE	29.50_
			TOTAL:	1,654.15
PARK MAINTENANCE	GENERAL FUND	HERC RENTALS	REPAIR	1,469.30
			BOOM LIFT	2,200.00
			BOOM LIFT	2,200.00
		BANK OF AMERICA	BANK OF AMERICA	67.99
		VERIZON WIRELESS	PARKS	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PARKS 02/13-03/12	296.63
			PARKS 02/13-03/12	0.00
			PARKS 02/13-03/12	0.00
		EXPRESS SERVICES INC	CONTRACT LABOR	3,192.26
			CONTRACT LABOR	2,962.25
			CONTRACT LABOR	2,411.62
		MARSHALL AUTO PARTS	RADIATOR	167.38
		AT&T MOBILITY	ACCT # 287254944660	82.95
			ACCT # 287254944660	0.00
			ACCT # 287254944660	77.85
			ACCT # 287246200513	49.50
			ACCT # 287254944660	0.00
			ACCT # 287246200513	0.00
			ACCT # 287254944660	0.00
			ACCT # 287246200513	0.00
		CHANNING KINSLER	RENTAL REFUND	425.00
		TERI ENGLAND	RENTAL REFUND	350.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FEBRUARY SERVICES	381.63
			FEBRUARY SERVICES	601.93
			FEBRUARY SERVICES	120.11
			MARCH SERVICES	716.49
			MARCH SERVICES	641.42
			MARCH SERVICES	0.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
		OKLAHOMA MUNICIPAL RETIRE	OMRF	552.35
			OMRF	537.25
		CENTERPOINT ENERGY	JANUARY SERVICE	0.00
			FEBRUARY SERVICE	33.26
			FEBRUARY SERVICE	40.87
			FEBRUARY SERVICE	174.57
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
			MARCH SERVICE	26.12
			MARCH SERVICE	108.85
		AT&T	ACCT: 405 224-0374 341 7	0.00
			ACCT: 405 224-0374 341 7	0.00
			ACCT: 405 224-0374 341 7	180.80
			ACCT: 405 224-0374 341 7	0.00
			ACCT: 405 224-0374 341 7	0.00
			ACCT: 405 224-0374 341 7	0.00
		TRANSFER ACCOUNT	FICA	458.76
			FICA	434.38
			FICA	421.93
			MEDICARE	107.30
			MEDICARE	101.59
			MEDICARE	98.68
		ALERT 360	ACCT: 008174039	42.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		UNIFIRST HOLDINGS, L.P.		0.00
			UNIFORMS	102.88
			UNIFORMS	102.70
			UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	185.40
		FASTENAL COMPANY	PAPER TOWELS & TRASH BAGS	118.28
			TOTAL:	27,723.88
SPORTS COMPLEX	GENERAL FUND	RISE BROADBAND	MONTHLY PAYMENT	282.08
			MONTHLY PAYMENT	282.08
		BANK OF AMERICA	BANK OF AMERICA	855.69
			BANK OF AMERICA	9.99
		FUELMAN	FUEL CARD -	0.00
		AT&T MOBILITY	ACCT # 287254944660	44.36
			ACCT # 287254944660	0.00
			ACCT # 287254944660	90.48
			ACCT # 287254944660	0.00
			ACCT # 287254944660	0.00
		SIMPLOT PARTNERS	INFIELD CONDITIONER	2,828.00
		MIRANDA CROWDER	LEAGUE FEE	375.00
		HAILEY ANTONIO	LEAGUE REFUND	75.00
		LAUREN JEWELL	LEAGUE REFUND	150.00
		JOSHUA DALMAN	LEAGUE REFUND	75.00
		ROBYN ROSS	LEAGUE REFUN	75.00
		AMBER FOSTER	LEAGUE REFUND	75.00
		CLYDE GRAY	LEAGUE REFUND	75.00
		CASSIDY EDWARDS	LEAGUE REFUND	75.00
		ASHLEN MORAN	LEAGUE REFUND	75.00
		CASSIE HORN	LEGUE REFUND	75.00
		NICOLE SHAFFER	LEAGUE REFUND	75.00
		DRIEANNA BECKHAM	LEAGUE REFUND	75.00
		SHAWNA NORMAN	LEAGUE REFUND	150.00
		TRICIA BINGHAM	LEAGUE REFUND	75.00
		RHONDA BOYD	LEAGUE REFUND	150.00
		CHERRIE GARTEN	LEAGUE REFUND	75.00
		JESSICA BLACK	LEAGUE REFUN	75.00
		LAURA MARTIN	LEAGUE REFUND	75.00
		KIM COX	LEAGUE REFUND	75.00
		REBECCA DOUGHTY	LEAGUE REFUND	75.00
		TRACIE HARRIS	LEAGUE DIDN'T MAKE	75.00
		ALLISON BUTLER	LEAGUE REFUND	75.00
		STEPHANIE WARD	LEAGUE REFUND	75.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FEBRUARY SERVICES	2,250.23
			FEBRUARY SERVICES	0.00
			FEBRUARY SERVICES	0.00
			MARCH SERVICES	0.00
			MARCH SERVICES	2,180.10
			MARCH SERVICES	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
		OTA PIKEPASS	PIKEPASS TOLL FEES	0.00
			PIKEPASS TOLL FEES	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FUELMAN	FUEL CARD -	940.17
			FUEL CARD	703.02
			FUEL CARD - MARCH	2,712.04
			FUEL CARD	0.00
			FUELMAN	1,208.80
			FUELMAN	1,139.42
		AT&T MOBILITY		0.00
			ACCT: 287273271779	78.09
			ACCT: 287273271779	0.00
			ACCT: 287290294564	722.97
			ACCT: 287273271779	102.06
			ACCT: 287290294564	0.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	647.53
			DELTA DENTAL/FAMILY	547.91
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			FIRE FAMILY INS	9,834.11
			FIRE FAMILY INS	8,321.17
			FIRE SINGLE INS	929.04
			FIRE SINGLE INS	929.04
		OTA PIKEPASS	PIKEPASS TOLL FEES	188.14
			PIKEPASS TOLL FEES	106.17
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	4,917.68
			FIRE PENSION	6,234.70
			FIRE PENSION	4,990.07
		TRANSFER ACCOUNT	MEDICARE	551.30
			MEDICARE	701.76
			MEDICARE	559.60
			MEDICARE	116.56
		INDUSTRY SYSTEMS, INC	EMS UNIT LAPTOP	205.71
		ASSESSMENT, INC	[REDACTED]	140.00
			[REDACTED]	140.00
			[REDACTED]	140.00
			[REDACTED]	140.00
			[REDACTED]	140.00
			[REDACTED]	140.00
		GRADY MEMORIAL HOSPITAL	ALBUTEROL	13.56
			DOPAMINE	26.56
			IPRATROPIUM	5.03
			LABETALOL	7.47
			LIDOCAINE 2%	32.64
			METHYLPREDNISOLONE	180.96
			NALOXONE	42.58
			NOREPINEPHRINE	67.16
			ONDANSETRON	6.49
			SODIUM BICARBONATE	32.08
			SODIUM CHLORIDE	74.31
			3CC SYRINGE W/ CANUL	17.40
			ALCOHOL PREP PADS	10.00
			ADULT AMBU BAGS	51.00
			3" COBAN	32.50
			10 CC SYRINGE	27.00
			2X3 TEGADERM	112.00
			WALL SAFE SHARPS	29.50
			ISOLATION FACE MASKS	8.20
			KY JELLY	19.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		RAM SOFTWARE SYSTEMS	JANUARY REVENUE	5,465.55
			FEBRUARY BILLING FEES	4,833.40_
			TOTAL:	62,818.61
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	BANK OF AMERICA	BANK OF AMERICA	72.47
			BANK OF AMERICA	16.25
		ECONOMIC DEVELOPMENT COUN	MARCH EDC PAYMENT	30,866.66
			ECONOMIC DEVELOPMENT COUN	30,866.66
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FEBRUARY SERVICES	86.20
			FEBRUARY SERVICES	0.00
			FEBRUARY SERVICES	54.18
			MARCH SERVICES	87.58
			MARCH SERVICES	52.50
			MARCH SERVICES	0.00
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	36.84
			DELTA DENTAL/SINGLE	36.84
			EMPLOYEE SINGLE COVERAGE	929.04
			EMPLOYEE SINGLE COVERAGE	929.04
		MYERS ENGINEERING	STORM WATER DETEN.	1,881.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	567.99
			OMRF	487.36
		FESTIVAL OF LIGHT, INC.	FOL	25,000.00
		TRANSFER ACCOUNT	FICA	464.56
			FICA	465.47
			FICA	398.99
			MEDICARE	108.65
			MEDICARE	108.86
			MEDICARE	93.31_
			TOTAL:	93,610.45
EMERGENCY 911	E-911 FUND	SUDDENLINK	ACCT 07705-110745-01-6	100.42
		AT&T	FEB INV	200.00
			MARCH INV	200.00
			MARCH INV	0.00
		SUDDENLINK B2B DEPT 1264	INTERNET SERVICES - MARCH	806.96
			INTERNET SERVICES - APRIL	806.96
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FEBRUARY SERVICES	127.56
			FEBRUARY SERVICES	17.19
			FEBRUARY SERVICES	0.00
			MARCH SERVICES	14.67
			MARCH SERVICES	22.09
			MARCH SERVICES	0.00
		AT&T	ACCT: 405 103-0017 062 8	83.04
			ACCT: 405 521-1548 031 3	0.00
			ACCT: 405 103-0017 062 8	0.00
			ACCT: 405 521-1548 031 3	1,249.11
			ACCT: 405 103-0017 062 8	0.00
			ACCT: 405 521-1548 031 3	0.00
			ACCT: 405 103-0017 062 8	0.00
			ACCT: 405 521-1548 031 3	0.00
			ACCT: 405 103-0017 062 8	83.04
			ACCT: 405 521-1548 031 3	0.00
			ACCT: 405 103-0017 062 8	0.00
			ACCT: 405 521-1548 031 3	1,220.35
		AT&T	ACCT: 405 103-0017 062 8	0.00
			ACCT: 4100728394589	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ACCT: 405 103-0017 062 8	0.00
			ACCT: 4100728394589	0.00
			ACCT: 405 103-0017 062 8	0.00
			ACCT: 4100728394589	0.00_
			TOTAL:	4,931.39
NON-DEPARTMENTAL	POLICE TRAINING FU	CITY OF CHICKASHA	COC - POLICE TRAINING FUND	905.01_
			TOTAL:	905.01
POLICE TRAINING	POLICE TRAINING FU	BANK OF AMERICA	BANK OF AMERICA	168.00
		CLEET	LODGING-TRAINING	40.00_
			TOTAL:	208.00
NON-DEPARTMENTAL	CHICKASHA MUNICIPA	CITY OF CHICKASHA	COMNINED INS - WORKERS COM	4,808.34
			COC - COMBINED INSURANCE	4,808.34
		CITY OF CHICKASHA	COMBINED INS - PROPERTY LI	18,565.00
			COC - COMBINED INSURANCE	18,565.00
		CITY OF CHICKASHA	COMPENSATED ABSENCES - MAR	388.33
			COC - COMPENSATED ABSENCES	388.33_
			TOTAL:	47,523.34
UTILITY BILLING	CHICKASHA MUNICIPA	BANK OF AMERICA	BANK OF AMERICA	65.00
		FUELMAN	FUEL CARD	0.00
		US PAYMENTS LLC	MONTHLY KIOSK - INV: 01944	195.00
			MONTHLY KIOSK - INV: 01967	195.00
		DATAPROSE	MONTHLY BILLING INV: DP200	3,748.58
			DATAPROSE FEBRUARY SERVICE	3,755.44
		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	259.41
			OMRF	255.99
		TRANSFER ACCOUNT	FICA	229.32
			FICA	234.52
			FICA	220.14
			MEDICARE	53.62
			MEDICARE	54.85
			MEDICARE	51.49
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	0.00_
			TOTAL:	11,674.46
CMA - CAPITAL PROJECTS	CHICKASHA MUNICIPA	SMITH ROBERTS BALDISCHWIL	Master Plan Drain Study	3,832.80
			WATER MASTER PLAN	5,000.00_
			TOTAL:	8,832.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_				
CMA GENERAL	CHICKASHA MUNICIPA	SUDDENLINK	ACCT 07705-104505-01-2	193.62				
			ACCT 07705-104505-01-2	0.00				
			ACCT 07705-104505-01-2	193.62				
			ACCT 07705-104505-01-2	0.00				
			TDS TELECOM	MARCH INVOICE	51.40			
			STANDLEY SYSTEMS	INV1060893	62.44-			
				INV1097062	157.55			
				INV1104491	153.28			
			TYLER TECHNOLOGIES	CASH COLLECTION MAINT.	1,335.69			
			AT&T	ACCT: 405 146-5584 127 0	5,068.00_			
				TOTAL:	7,090.72			
			PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	FIRST CHOICE COFFEE SERVICES	MONTHLY COFFEE SERVICE	75.95	
						FUELMAN	FUEL CARD	99.79
							FUEL CARD - MARCH	148.07
FUELMAN	102.70							
EXPRESS SERVICES INC	CONTRACT LABOR	3,026.32						
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	PIKEPASS TOLL FEES	66.64						
	PIKEPASS TOLL FEES	60.74						
OKLAHOMA MUNICIPAL RETIRE	OMRF	347.06						
	OMRF	356.75						
TRANSFER ACCOUNT	FICA	270.63						
	FICA	275.19						
	FICA	283.18						
	MEDICARE	63.29						
	MEDICARE	64.36						
	MEDICARE	66.22						
FIVE OAKS MEDICAL GROUP	JAN DRUG SCREENS	15.00						
FASTENAL COMPANY	PAPER TOWELS & TRASH BAGS	44.16						
MEGATRONICS INTERNATIONA CORP	FUEL SYS MAINT.AGREEMENT	2,360.00						
CANADIAN VALLEY TECHNOLOGY CENTER	CVTC TRAINING	40.00						
	CVTC TRAINING	30.00_						
	TOTAL:	9,083.89						
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	MARSHALL AUTO PARTS				FILTERS	151.15	
						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	93.73
							OMRF	91.44
						TRANSFER ACCOUNT	FICA	63.96
			FICA	65.85				
			FICA	63.96				
			MEDICARE	14.96				
			MEDICARE	15.40				
			MEDICARE	14.96				
			UNIFIRST HOLDINGS, L.P.	UNIFORMS	0.00			
				UNIFORMS	24.12			
				UNIFORMS	24.12			
				UNIFORMS	0.00			
UNIFORMS	0.00							

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			UNIFORMS	0.00
			UNIFORMS	48.24
		FASTENAL COMPANY	PAPER TOWELS & TRASH BAGS	14.59
		WASTE CONNECTIONS OF CHICKASHA	FEBRUARY SERVICES	164,161.98
				0.00
				0.00
				0.00
			MARCH SERVICES	163,745.03
				0.00
				0.00
				0.00
		SUMMIT TRUCK GROUP	EGR COOLERS	3,180.89
			EGR VALVE	680.82_
			TOTAL:	334,067.76
WATER PLANT	CHICKASHA MUNICIPA	USW UTILITY GROUP	WATER TREATMENT FEB	81,941.41
		FT COBB RES MAS CONS DIST	BILLING PERIOD: MAY 2020	25,565.35
			WATER SALE CONTRACT	25,565.35
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FEBRUARY SERVICES	201.30
			FEBRUARY SERVICES	2,133.72
			FEBRUARY SERVICES	6,711.48
			MARCH SERVICES	63.57
			MARCH SERVICES	7,350.45
			MARCH SERVICES	1,283.90
		CKENERGY ELECTRIC COOPERATIV	ACCT: 6563036	0.00
			FEBRUARY GAS SERVICES	6,381.87
			ACCT: 6563019	0.00
			ACCT:6563035	0.00
			ACCT: 6563037	0.00
		OKLAHOMA ELECTRIC COOP	ACCT: 4616200100	328.60
		CENTERPOINT ENERGY	FEBRUARY SERVICE	31.91
			FEBRUARY SERVICE	0.00
			FEBRUARY/ MARCH SERVICE	76.98
			MARCH SERVICE	0.00
			FEBRUARY/ MARCH SERVICE	0.00
			MARCH SERVICE	0.00
			FEBRUARY/ MARCH SERVICE	0.00
		RURAL WATER DIST.#7	RWD #7 INV FEBRUARY	2,242.65
			RWD #7 INV MARCH	2,062.70_
			TOTAL:	161,941.24
WASTEWATER PLANT	CHICKASHA MUNICIPA	USW UTILITY GROUP	W. WATER TREATMENT FEB	54,627.61
		HUGHESNET	SME33359 - MARCH	114.55
			SME33359 -APRIL	114.55
		C4L LLC	WWATER INFLEUNT SCREEN	41,868.40
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FEBRUARY SERVICES	287.41
			FEBRUARY SERVICES	2,801.81
			FEBRUARY SERVICES	9,597.42
			MARCH SERVICES	706.31
			MARCH SERVICES	7,986.34
			MARCH SERVICES	3,302.70
		CENTERPOINT ENERGY	JANUARY SERVICE	0.00
			JANUARY SERVICE	0.00
			FEBRUARY SERVICE	30.13
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MARCH SERVICE	0.00
			MARCH SERVICE	21.52_
			TOTAL:	121,458.75
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	BANK OF AMERICA	BANK OF AMERICA	63.34
			BANK OF AMERICA	125.16
		FUELMAN	FUEL CARD	0.00
			FUEL CARD -MARCH	16.95
			FUEL CARD	0.00
		VERIZON WIRELESS	PUBLIC WRORKS	0.00
			PUBLIC WORKS 02/13-03/12	881.69
			PUBLIC WORKS 02/13-03/12	0.00
			PUBLIC WORKS 02/13-03/12	0.00
		OKLAHOMA CONTRACTORS SUPP	WATER LINE PARTS	1,367.00
			WATER LINE PARTS	382.00
		EXPRESS SERVICES INC	CONTRACT LABOR	793.36
			CONTRACT LABOR	1,420.11
			CONTRACT LABOR	738.00
		AT&T MOBILITY	ACCT # 287254944660	289.22
			ACCT # 287254944660	0.00
			ACCT # 287254944660	289.02
			ACCT # 287254944660	0.00
			ACCT # 287254944660	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	603.60
			OMRF	591.74
		RALPH AND SONS TIRE CENTE	LABOR & ALIGNMENT	134.95
		TRANSFER ACCOUNT	FICA	377.25
			FICA	452.96
			FICA	443.18
			MEDICARE	88.23
			MEDICARE	105.93
			MEDICARE	103.65
		SESCO ELECTRIC SUPPLY CO.	LED LIGHTS	179.20
		ICM	BURIED LINE LOCATOR	1,791.00
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	0.00
			SUPPLIES & UNIFORMS	11.98
			UNIFORMS	154.72
			SUPPLIES & UNIFORMS	0.00
			UNIFORMS	255.08
			SUPPLIES & UNIFORMS	11.98
			UNIFORMS	11.98
			SUPPLIES & UNIFORMS	0.00
			UNIFORMS	0.00
			SUPPLIES & UNIFORMS	11.98
			UNIFORMS	0.00
			SUPPLIES & UNIFORMS	11.98
			UNIFORMS	278.24
			SUPPLIES & UNIFORMS	11.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FASTENAL COMPANY	PAPER TOWELS & TRASH BAGS	118.28
		UTILITY TECHNOLOGY SERVICES	LINE MAINT. TOOLS	176.00
			MXU'S	3,410.00_
			TOTAL:	21,827.26
LAKE CHICKASHA	CHICKASHA MUNICIPA	BANK OF AMERICA	BANK OF AMERICA	105.00
		CKENERGY ELECTRIC COOPERATIV	FEBRUARY GAS SERVICES	1,223.28_
			TOTAL:	1,328.28
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	HUGHESNET	SME33358 - MARCH	114.55
			SME33358 - APRIL	114.55
		ATLINK SERVICES LLC	INVOICE: 37503-20200213-1	177.00
			INVOICE: 37503-20200413-1	177.00
		AT&T	FEB INV	35.50
			MARCH INV	0.00
			MARCH INV	35.50
		AT&T	ACCT#: 831-000-6296 169	276.96
			ACCT#: 831-000-6296 174	524.59
			ACCT#: 831-000-6296 169	0.00
			ACCT#: 831-000-6296 174	0.00
			ACCT#: 831-000-6296 169	0.00
			ACCT#: 831-000-6296 174	0.00
			ACCT#: 831-000-6296 169	276.96
			ACCT#: 831-000-6296 174	524.59
			ACCT#: 831-000-6296 169	0.00
			ACCT#: 831-000-6296 174	0.00
		BANK OF AMERICA	BANK OF AMERICA	85.98-
			BANK OF AMERICA	60.44
			BANK OF AMERICA	480.00
		FUELMAN	FUEL CARD -	94.89
			FUEL CARD- MARCH	38.93
		VERIZON WIRELESS	JAN 23 - FEB 22 SERVICES	80.02
				0.00
				0.00
			PARKS 02/23-03/22	80.02
		SPIC & SPAN COMMERCIAL CLEANING, LLC	MARCH 2020 CLEANING SERVIC	2,728.50
			APRIL 2020 CLEANING SERVIC	2,728.50
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FEBRUARY SERVICES	2,161.76
			FEBRUARY SERVICES	0.00
			FEBRUARY SERVICES	1,276.47
			MARCH SERVICES	1,126.30
			MARCH SERVICES	1,201.38
			MARCH SERVICES	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
		DEHART AIR CONDITIONING AND ELECTRONIC	PREV. MAINT. MARCH & APRIL	8,949.16
		OKLAHOMA MUNICIPAL RETIRE	OMRF	99.40
			OMRF	91.14
		CENTERPOINT ENERGY	JANUARY SERVICE	0.00
			FEBRAURY SERVICE	33.28
			FEBRUARY SERVICE	1,428.76
			FEBRUARY SERVICE	269.17
			FEBRUARY SERVICE	129.60
			FEBRUARY SERVICE	30.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
			MARCH SERVICE	27.40
			FEBRUARY SERVICE	0.00
			MARCH SERVICE	956.88
			FEBRUARY SERVICE	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	0.00
			ACCT: 405 146-5567 673 4	0.00
			ACCT: 405 224-1415 715 0	0.00
			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	9,544.04
			ACCT: 405 224-1415 715 0	0.00
			ACCT: 405 224-3486 613 8	189.79
			ACCT: 405 224-0305 620 8	0.00
			ACCT: 405 224-0026 586 9	1,695.95
			ACCT: 405 224-0464 612 2	254.69
			ACCT: 405 222-6002 725 0	166.23
			ACCT: 405 146-5567 673 4	0.00
			ACCT: 405 224-1415 715 0	0.00
			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	0.00
			ACCT: 405 224-1415 715 0	0.00
			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	0.00
			ACCT: 405 224-1415 715 0	0.00
			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	9,544.04
			ACCT: 405 224-1415 715 0	0.00
		JOHN HOLT AUTO GROUP	PURGE CANISTER VALVE KIT	268.21
		TRANSFER ACCOUNT	FICA	69.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA	76.72
			FICA	69.91
			MEDICARE	16.29
			MEDICARE	17.94
			MEDICARE	16.35
		ALERT 360	ACCT: 00863636	35.90
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS	0.00
			UNIFORMS	61.60
			UNIFORMS	13.60
			UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	75.20
		FASTENAL COMPANY	TOWELS AND LG TRASH BAGS	340.63
		BARRINGTON ELECTRIC	SERVICE CALL AT DAV BLDG	75.00
		DAVIDSONS PLUMBING	CITY HALL WATER HEATER	775.79
		CRAWFORD ROOFING INC	City Hall Roof Repair	10,800.00
		LINE-X TRUCK ACCESSORIES OF CHICKASHA	WIRING HARNESS & BULBS	175.00
		AT&T	ACCT: 405 222 6002 725 0	16,304.11
			ACCT: 405 146-5567 673 4	0.00
			ACCT: 410 016 6264 440	0.00
			ACCT: 405 222 6002 725 0	20,712.32
			ACCT: 405 146-5567 673 4	0.00
			ACCT: 410 016 6264 440	0.00
			ACCT: 405 222 6002 725 0	0.00
			ACCT: 405 146-5567 673 4	0.00
			ACCT: 410 016 6264 440	0.00
		STORAGE 'R' US	INV# 13208	180.00
			INV# 13417	180.00
			TOTAL:	98,546.25
NON-DEPARTMENTAL	AIRPORT	CITY OF CHICKASHA	COMNINED INS - WORKERS COM	383.33
			COC - COMBINED INSURANCE	383.33
		CITY OF CHICKASHA	COMBINED INS - PROPERTY LI	2,564.83
			COC - COMBINED INSURANCE	2,564.83
		CITY OF CHICKASHA	COMPENSATED ABSENCES - MAR	66.67
			COC - COMPENSATED ABSENCES	66.67
			TOTAL:	6,029.66
AIRPORT	AIRPORT	BANK OF AMERICA	BANK OF AMERICA	25.68
			BANK OF AMERICA	86.50
			BANK OF AMERICA	179.97
			BANK OF AMERICA	491.96
			BANK OF AMERICA	796.22
		FUELMAN	FUEL CARD -	49.02
			FUEL CARD - MARCH	82.23
			FUEL CARD -	0.00
			FUELMAN	60.67
		STANDLEY SYSTEMS	INV1060893	87.47
			INV1097062	17.90
			INV1104491	17.44
		SPIC & SPAN COMMERCIAL CLEANING, LLC	MARCH 2020 CLEANING SERVIC	207.55
			APRIL 2020 CLEANING SERVIC	207.55
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FEBRUARY SERVICES	6.94
			FEBRUARY SERVICES	0.00
			FEBRUARY SERVICES	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MARCH SERVICES	737.71
			MARCH SERVICES	0.00
			MARCH SERVICES	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	119.42
			OMRF	96.68
		CENTERPOINT ENERGY	JANUARY SERVICE	0.00
			JANUARY SERVICE	0.00
			FEBRUARY SERVICE	225.13
			FEBRUARY SERVICE	174.43
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
			MARCH SERVICE	0.00
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
			MARCH SERVICE	193.38
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
		CULLIGAN/WRIGHT WATER	COOLER RENTAL	9.00
		TRANSFER ACCOUNT	FICA	69.30
			FICA	88.05
			FICA	69.30
			MEDICARE	16.21
			MEDICARE	20.60
			MEDICARE	16.21
		WILLIAM MARVIN JOHNSON LLC	AWOS INVOICE FEB 2020	300.00
			AWOS INVOICE MARCH 2020	300.00
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	91.94
			UNIFORMS	0.00
			UNIFORMS	57.94
			UNIFORMS	35.51
			UNIFORMS	35.51
			UNIFORMS	35.51
			UNIFORMS	35.51
		EPIC AVIATION, LLC	6000 GAL JET FUEL	10,247.00
		CEC CORPORATION	RUNWAY LIGHTS PROJECT	19,400.00_
			TOTAL:	36,129.06
CAPITAL PROJECTS	CAPITAL PROJECTS F	CHISHOLM TRAIL CONSULTING, LLC	US 81 REALIGNMENT PROJECT	540.00
		BANK OF AMERICA	BANK OF AMERICA	407.00
		AMERICAN SIGNAL CORP	STORM SIRENS	152,997.89
		FIRST NATIONAL BANK & TRU	MARCH PAYMENT	5,029.00
			FIRST NATIONAL BANK & TRU	5,029.00_
			TOTAL:	164,002.89
DEDICATED SALES TAX	CIP-DEDICATED SALE	BANK OF OKLAHOMA	BANK OF OK - MARCH PAYMENT	96,344.94
			BANK OF OK - APRIL PAYMENT	96,344.94
		BANK OF OKLAHOMA	BANK OF OKLAHOMA	2,000.00_
			TOTAL:	194,689.88
STREET & ALLEY	STREET AND ALLEY F	CHISHOLM TRAIL CONSULTING, LLC	DESIGN SERVICES	787.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SIGNAL SYSTEM MANAGEMENT INC	INVOICE: SSM-223 APRIL	2,500.00_
			TOTAL:	3,287.50
NON-DEPARTMENTAL	POLICE BOND FUND	MISC ONE-TIME V HOWERTON, JACOB RAY	Cash Refund:331622 -01	1.00_
			TOTAL:	1.00
POLICE BOND	POLICE BOND FUND	CITY OF CHICKASHA	COC - POLICE TRAINING FUND	724.81
		CITY OF CHICKASHA	CITY OF CHICKASHA (FINES/F	15,144.60
		CLEET	OPEN PO-CLEET FEES FEB.	1,095.25
			OPEN PO-CLEET FEES MARCH	898.04
		OSBI	FORENSIC FEES FEB. 20	1,041.20
			AFIS FEES FEBRUARY 20	1,087.25
		CITY OF CHICKASHA	COC - FIRE/EMS TRAINING FU	48.59
		OKLAHOMA BUREAU OF NARCOTICS	DRUG EDUC. FEES FEB. 20	15.00_
			TOTAL:	20,054.74
COMBINED INSURANCE	COMBINED INSURANCE	GALLAGHER BENEFIT SERVICES, INC	CONSULTING MARCH	3,125.00
		CITY OF CHICKASHA UMR BILLING	CITY OF CHICKASHA UMR BILL	26,604.02
			CITY OF CHICKASHA UMR BILL	26,751.01
		CITY OF CHICKASHA UMR CLAIMS	CITY OF CHICKASHA UMR CLAI	28,504.66
			CITY OF CHICKASHA UMR CLAI	12,507.53
			CITY OF CHICKASHA UMR CLAI	15,655.20
		METLIFE	METLIFE	1,539.72
		CITY OF CHICKASHA DELTA DENTAL OF OKLA	CITY OF CHICKASHA DELTA DE	3,069.00
			CITY OF CHICKASHA DELTA DE	3,787.07
		DEARBORN NATIONAL	DEARBORN NATIONAL	1,417.77
		OMAG	PROPERTY INS	24,859.75
			GEN LIABILITY AND AUTO IN	25,041.75_
			TOTAL:	172,862.48
COMPENSATED ABSENCES	COMPENSATED ABSENC	TRANSFER ACCOUNT	FICA	42.46
			FICA	43.03
			FICA	626.61
			MEDICARE	63.22
			MEDICARE	10.06
			MEDICARE	146.55_
			TOTAL:	931.93
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	610.88
			COLONIAL CANCER	362.64
			COLONIAL CANCER	333.23
			COLONIAL CRITICAL ILLNESS	179.46
			COLONIAL CRITICAL ILLNESS	179.46
			COLONIAL DISABILITY	169.04
			COLONIAL DISABILITY	169.04
		CITY OF CHICKASHA	UNION ASSESSMENT FEE	10.88
			UNION ASSESSMENT FEE	10.54
			GARNISHMENT FEE	25.00
			GARNISHMENT FEE	25.00
		WASHINGTON NATIONAL INS. CO	GROUP #20057	268.70
			GROUP #20057	268.70
		TRIBAL CHILD SUPPORT	████████████████████	133.07
			████████████████████	133.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	390.00
			DELTA DENTAL/FAMILY	375.00
			DELTA DENTAL/SINGLE	80.00
			DELTA DENTAL/SINGLE	80.00
			FIRE FAMILY INS	3,375.00
			FIRE FAMILY INS	3,125.00
			FIRE SINGLE INS	250.00
			FIRE SINGLE INS	250.00
			EMPLOYEE SINGLE COVERAGE	1,500.00
			EMPLOYEE SINGLE COVERAGE	1,500.00
			EMPLOYEE DEP COVERAGE/CAFE	3,250.00
			EMPLOYEE DEP COVERAGE/CAFE	3,250.00
			DEARBORN VOLUNTARY LIFE	633.55
			DEARBORN VOLUNTARY LIFE	613.90
			POLICE FAMILY INS	2,375.00
			POLICE FAMILY INS	2,250.00
			POLICE SINGLE INS	375.00
			POLICE SINGLE INS	375.00
			METLIFE VISION	761.66
			METLIFE VISION	740.98
		DEPARTMENT OF HUMAN SERVICES	██████████ 000508046001	113.79
			██████████ 000830562001	180.00
			██████████ 000830562001	180.00
			██████████ 000830562001	180.00
			██████████ 00069027300	169.23
			██████████ 00069027300	169.23
			██████████ 00069027300	169.23
			██████████ 000360456003	151.75
			██████████ 000360456003	151.75
			██████████ 000360456003	151.75
			██████████ 0008268750	249.35
			██████████ 0008268750	249.35
			██████████ 0008268750	249.35
			██████████ 000360456002	187.56
			██████████ 000360456002	187.56
			██████████ 000360456002	187.56
			██████████ 000360456004	100.00
			██████████ 000360456004	100.00
			██████████ 000360456004	100.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	7,815.16
			FIRE PENSION	8,689.36
			FIRE PENSION	7,809.63
		OKLAHOMA POLICE PENSION &	POLICE PENSION	4,406.29
			POLICE PENSION	4,495.31
			POLICE PENSION	4,278.93
		OKLAHOMA MUNICIPAL RETIRE	CMO LOAN REPAYMENT	251.44
			CMO LOAN REPAYMENT	251.44
			CMO LOAN REPAYMENT	251.44
			OMRF2	446.15
			OMRF2	446.15
			OMRF2	446.15
			OMRF	3,438.44
			OMRF	3,321.56
		FIREFIGHTERS SEC LOCAL 20	FIRE UNION DUES	1,120.00
			FIRE UNION DUES	1,085.00
		FIREMENS SPECIAL FUND	FIRE SPECIAL FUND	189.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FIRE SPECIAL FUND	184.00
		FRATERNAL ORDER OF POLICE	POLICE UNION	600.00
			POLICE UNION	570.00
		TRANSFER ACCOUNT	ENTITY 0037102001	3,651.97
			ENTITY 0037102001	3,851.97
			ENTITY 0037102001	3,651.97
			FEDERAL WITHHOLDING	24,597.75
			FEDERAL WITHHOLDING	27,704.14
			FEDERAL WITHHOLDING	25,950.90
			FEDERAL WITHHOLDING	812.63
			FEDERAL WITHHOLDING	242.89
			FEDERAL WITHHOLDING	2,516.75
			STATE INCOME TAX	8,259.00
			STATE INCOME TAX	9,250.00
			STATE INCOME TAX	8,708.00
			STATE INCOME TAX	268.00
			STATE INCOME TAX	35.00
			STATE INCOME TAX	496.00
			FICA	8,997.27
			FICA	9,684.74
			FICA	9,168.39
			FICA	43.03
			FICA	626.61
			MEDICARE	3,492.18
			MEDICARE	3,798.90
			MEDICARE	3,587.87
			MEDICARE	218.06
			MEDICARE	10.06
			MEDICARE	146.55
		AFLAC	AFLAC/PRETAX #K5881	71.62
			AFLAC/PRETAX #K5881	71.62
		CITY OF CHICKASHA FLEX SPENDING ACCOUT	UNREIMBURSED MEDICAL 23-19	1,243.75
			UNREIMBURSED MEDICAL 23-19	1,293.75
			UNREIMBURSED MEDICAL 23-19	1,243.75
		IAFF - FIREPAC	IAFF FIREPAC	165.00
			IAFF FIREPAC	160.00_
			TOTAL:	246,444.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	11	GENERAL FUND		727,049.99
	20	DONATIONS FUND		5,131.71
	23	EMERGENCY MED SERV FUND		82,915.27
	25	CHICKASHA INDUST AUTH		93,610.45
	27	E-911 FUND		4,931.39
	29	POLICE TRAINING FUND		1,113.01
	31	CHICKASHA MUNICIPAL AUTH		823,374.75
	39	AIRPORT		42,158.72
	52	CAPITAL PROJECTS FUND		164,002.89
	53	CIP-DEDICATED SALES TAX		194,689.88
	54	STREET AND ALLEY FUND		3,287.50
	64	POLICE BOND FUND		20,055.74
	71	COMBINED INSURANCE		172,862.48
	72	COMPENSATED ABSENCES FUND		931.93
	99	AP/PAYROLL CASH FUND		246,444.65

		GRAND TOTAL:		2,582,560.36

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: 3/03/2020 THRU 4/20/2020

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 04/20/2020
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
