

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	GRADY COUNTY CLERK	LIENS	216.00_
			TOTAL:	216.00
ADMINISTRATION	GENERAL FUND	CARD SERVICES CENTER	CARD SERVICES CENTER	195.20
		ROTARY CLUB OF CHICKASHA	3RD QURTR DUES	142.00
		EXPRESS STAR	PUBLISH ORD 2020-04	98.90
		AT&T MOBILITY	AT&T MOBILITY	270.37
		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	253.35
			OMRF	250.12
		TRANSFER ACCOUNT	FICA	533.60
			MEDICARE	124.80_
			TOTAL:	6,518.15
FIRE ADMINISTRATION	GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	120.03
		AT&T MOBILITY	AT&T MOBILITY	41.23
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	968.07
		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 FIREFIGHTERS	FIRE PENSION	874.42
		OKLAHOMA MUNICIPAL RETIRE	OMRF	71.35
			OMRF	71.35
		TRANSFER ACCOUNT	FICA	48.13
			MEDICARE	96.89_
			TOTAL:	7,129.15
POLICE ADMINISTRATION	GENERAL FUND	GRADY COUNTY LAW ENFORCEMENT CENTER	MARCH 2020 JAIL FEES	1,299.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	818.09
		CKENERGY ELECTRIC COOPERATIV	CKENERGY ELECTRIC COOPERAT	71.70
		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	412.47
			OMRF	408.24
		TRANSFER ACCOUNT	FICA	509.04
			MEDICARE	119.05
		GRADY MEMORIAL HOSPITAL	BLOOD KIT-BROOKE HILL	21.00
			BLOOD KIT-CALEE ROBERTSON	21.00
			BLOOD KIT-RICKY SALES	21.00
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	24.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			UNIFIRST HOLDINGS, L.P.	30.72_
			TOTAL:	7,156.24
CEMETERY SERVICES	GENERAL FUND	AT&T MOBILITY	AT&T MOBILITY	24.46
		OKLAHOMA ELECTRIC COOP	OKLAHOMA ELECTRIC COOP	57.73
		WYNN, JEFFREY	WYNN, JEFFREY	1,275.00
			WYNN, JEFFREY	8,048.49_
			TOTAL:	9,405.68
HUMAN RESOURCES	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	87.68
			OMRF	86.86
		TRANSFER ACCOUNT	FICA	59.98
			MEDICARE	14.03_
			TOTAL:	1,861.11
LIBRARY	GENERAL FUND	AT&T MOBILITY	AT&T MOBILITY	55.78
		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	515.62
			OMRF	515.62
		A ALERT ALARM CO	A ALERT ALARM CO	35.00
		TRANSFER ACCOUNT	FICA	451.57
			MEDICARE	105.61
		CRANTON, BETH	ERRAND MILEAGE	21.68_
			TOTAL:	7,826.40
STREET & STORM DRAINAG	GENERAL FUND	REDNECK TRAILER SUPPLIES	BREAK AWAY KIT	52.23
		EXPRESS SERVICES INC	CONTRACT LABOR	1,342.24
			CONTRACT LABOR	1,531.36
			CONTRACT LABOR	738.00
			CONTRACT LABOR	1,476.00
			CONTRACT LABOR	1,736.19
			CONTRACT LABOR	1,476.00
		MARSHALL AUTO PARTS	TRAILER LIGHTS	116.91
			TRAN FLUID & FILTERS	201.36
			TRAILER SUPPLY LINE	34.33
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	55.41
		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
		OKLAHOMA MUNICIPAL RETIRE	OMRF	454.23
			OMRF	456.64
		OKLA EMP SECURITY COMMISS	OKLA EMP SECURITY COMMISS	1,431.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TRAFFIC SIGNALS INC	SCHOOL ZONES & FIX BUTTON	400.00
		TRANSFER ACCOUNT	FICA	349.97
			MEDICARE	81.85
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	171.34_
			TOTAL:	16,049.88
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	106.76
			OMRF	108.09
		TRANSFER ACCOUNT	FICA	81.83
			MEDICARE	19.14
		OKLAHOMA CORPORATION COMM	FUEL TANK REGISTRATION	50.00_
			TOTAL:	1,009.74
ACCOUNTING SERVICES	GENERAL FUND	ROTARY CLUB OF CHICKASHA	Membership Dues	142.00
		AT&T MOBILITY	AT&T MOBILITY	55.53
		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	428.06
			OMRF	420.23
		CULLIGAN/WRIGHT WATER	CULLIGAN/WRIGHT WATER	9.00
		TRANSFER ACCOUNT	FICA	340.56
			MEDICARE	79.65
		CRAWFORD AND ASSOCIATES PC	Professional Services	4,361.25_
			TOTAL:	8,117.32
COMM DEVEL/PLANNING SE	GENERAL FUND	AT&T MOBILITY	AT&T MOBILITY	22.06
		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	266.54
			OMRF	266.54
		TRANSFER ACCOUNT	FICA	210.17
			MEDICARE	49.15_
			TOTAL:	3,146.00
GENERAL GOVERNMENT	GENERAL FUND	CHAFFIN, MICHAEL R.	CHAFFIN, MICHAEL R.	1,800.00
		MUNICIPAL CODE CORPORATION	MUNICODE 4/1/2020-3/31/21	1,350.00
		FRAILEY, CHAFFIN, CORDELL	COC v WORD	52.90
			LEGAL FEES	297.00
			LEGAL FEES	188.00
			LEGAL FEES	783.75
			LEGAL FEES	10,032.94
		MARGARET MCMORROW-LOVE	LEGAL FEES	2,668.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	17,173.09
BUILDING SERVICES	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	179.32
			OMRF	179.32
		TRANSFER ACCOUNT	FICA	181.04
			MEDICARE	42.34
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	OUBCC STATE BUILDING FEES	268.00_
			TOTAL:	2,462.58
FIRE OPERATIONS	GENERAL FUND	GREGSTON, JOSH	DAMAGED GLASSES	50.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	697.34
			DELTA DENTAL/FAMILY	747.15
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			FIRE FAMILY INS	10,590.58
			FIRE FAMILY INS	11,347.05
			FIRE SINGLE INS	309.68
			FIRE SINGLE INS	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	6,671.38
		TRANSFER ACCOUNT	MEDICARE	737.32
		GRADY MEMORIAL HOSPITAL	██████████ ANNUAL PHYSICAL	240.00_
			TOTAL:	32,368.66
PATROL SERVICES	GENERAL FUND	AT&T	AT&T - APRIL SERVICES	569.74
		VERIZON WIRELESS	VERIZON WIRELESS	1,133.20
		AT&T MOBILITY	AT&T MOBILITY	164.92
			AT&T MOBILITY	27.06
			AT&T MOBILITY	223.07
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	747.15
			DELTA DENTAL/FAMILY	697.34
			DELTA DENTAL/SINGLE	73.68
			DELTA DENTAL/SINGLE	73.68
			POLICE FAMILY INS	11,347.05
			POLICE FAMILY INS	10,590.58
			POLICE SINGLE INS	1,858.08
			POLICE SINGLE INS	1,858.08
		OKLAHOMA POLICE PENSION &	POLICE PENSION	5,861.61
		TRANSFER ACCOUNT	FICA	3,036.70
			MEDICARE	710.21
		INTEGRIS EMPLOYEE HEALTH	PENSION PHYSICALS	1,575.00
		ASSESSMENT, INC	PSYCH EVALS	280.00_
			TOTAL:	40,827.15
INVESTIGATIONS	GENERAL FUND	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 &	POLICE PENSION	843.05
		TRANSFER ACCOUNT	FICA	379.21
			MEDICARE	88.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,635.69
ANIMAL CONTROL	GENERAL FUND	AT&T MOBILITY	AT&T MOBILITY	90.94
		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	167.47
			OMRF	168.28
		TRANSFER ACCOUNT	FICA	163.09
			MEDICARE	38.15
			TOTAL:	1,271.85
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	94.90
			OMRF	94.90
		TRANSFER ACCOUNT	FICA	69.38
			MEDICARE	16.23
			TOTAL:	1,887.97
DISPATCH SERVICES	GENERAL FUND	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	300.14
			OMRF	356.96
		DEPARTMENT OF PUBLIC SAFETY	OLETS FEE-FEB. 20	350.00
		TRANSFER ACCOUNT	FICA	349.92
			MEDICARE	81.84
			TOTAL:	4,763.60
NEIGHBORHOOD SERVICES	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	158.22
			OMRF	158.22
		TRANSFER ACCOUNT	FICA	126.14
			MEDICARE	29.50
			TOTAL:	1,116.00
PARK MAINTENANCE	GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	283.78
		EXPRESS SERVICES INC	CONTRACT LABOR	3,408.33
			CONTRACT LABOR	3,091.20
			CONTRACT LABOR	3,265.45
			CONTRACT LABOR	3,359.54
		AT&T MOBILITY	AT&T MOBILITY - APRIL 13-M	49.50
			AT&T MOBILITY	83.49
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	217.99
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	581.92
			OMRF	581.92
		AT&T	AT&T	180.66
		TRANSFER ACCOUNT	FICA	458.76
			MEDICARE	107.30
		ALERT 360	ALERT 360 - MAY SERVICES	42.00
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	102.70
			TOTAL:	21,940.06

SPORTS COMPLEX	GENERAL FUND	AT&T MOBILITY	AT&T MOBILITY	63.44
		LAKEN TOSEE	LEAGUE REFUND	75.00
		KAYLE SMITH	LEAGUE REFUND	75.00
		TAYLOR HANDCOCK	LEAGUE REFUND	75.00
		JAIMIE MILLISER	LEAGUE REFUND	75.00
		MALINDA PHILLIPS	LEAGUE REFUND	150.00
		KELLY WHEELER	LEAGUE REFUND	75.00
		JEFF CURTIS	LEAGUE REFUND	75.00
		PHILLIP CLARK	LEAGUE REFUND	150.00
		CALLIE WHEELER	LEAGUE REFUND	75.00
		AMBER SMITH	LEAGUE REFUND	900.00
		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	163.64
			OMRF	163.64
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	136.53
		TRANSFER ACCOUNT	FICA	153.12
			MEDICARE	35.81
			TOTAL:	3,729.02

EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	MISC ONE-TIME V	OVERPAYMENT REFUND	50.00
			OVERPAYMENT REFUND	238.16
			OVERPAYMENT REFUND	25.00
			OVERPAYMENT REFUND	418.57
			OVERPAYMENT REFUND	50.00
			OVERPAYMENT REFUND	929.99
			OVERPAYMENT REEFUND	39.77
			OVERPAYMENT REFUND	50.00
			OVERPAYMENT REFUND	90.00
			OVERPAYMENT REFUND	50.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	547.91
			DELTA DENTAL/FAMILY	498.10
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			FIRE FAMILY INS	8,321.17
			FIRE FAMILY INS	7,564.70
			FIRE SINGLE INS	929.04
			FIRE SINGLE INS	929.04
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	5,127.07
		TRANSFER ACCOUNT	MEDICARE	642.88
		INTEGRIS EMPLOYEE HEALTH	PENSION PHYSICALS	1,975.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		GRADY MEMORIAL HOSPITAL	MEDICAL SUPPLIES	51.88
		RAM SOFTWARE SYSTEMS	MARCH REVENUE BILLING	6,323.57_
			TOTAL:	34,900.97
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	MISC ONE-TIME V 'JIM COWAN',	'JIM COWAN', :, 'MOVING EXPE	1,484.91
		OKIE MOUNTAIN TRADING CO	PRIZES FOR ART CONTEST	654.48
		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 DETENTION	5,350.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	566.89
			OMRF	566.89
		TRANSFER ACCOUNT	FICA	464.56
			MEDICARE	108.65_
			TOTAL:	11,128.14
EMERGENCY 911	E-911 FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	4.85
		LIBERTY NATIONAL BANK	LIBERTY NATIONAL BANK	145,691.66
		AT&T	AT&T	189.54_
			TOTAL:	145,886.05
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
		OKLAHOMA MUNICIPAL RETIRE	OMRF	254.37
			OMRF	195.03
		TRANSFER ACCOUNT	FICA	180.39
			MEDICARE	42.18_
			TOTAL:	3,028.07
CMMA GENERAL	CHICKASHA MUNICIPA	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	1,340.10_
			TOTAL:	1,340.10
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	FIRST CHOICE COFFEE SERVICES	MONTHLY COFFEE SERVICE	75.95
		EXPRESS SERVICES INC	CONTRACT LABOR	3,791.26
			CONTRACT LABOR	3,684.67
		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	341.52
			OMRF	333.21
		TRANSFER ACCOUNT	FICA	263.78
			MEDICARE	61.69_
			TOTAL:	9,839.92
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OKLAHOMA MUNICIPAL RETIRE	OMRF	91.44
			OMRF	92.30
		TRANSFER ACCOUNT	FICA	64.67
			MEDICARE	15.12
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	24.12_
			TOTAL:	1,900.21
WATER PLANT	CHICKASHA MUNICIPA	USW UTILITY GROUP	USW UTILITY GROUP	81,941.41
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	68.16
		CKENERGY ELECTRIC COOPERATIV	CKENERGY ELECTRIC COOPERAT	5,184.73
		OKLAHOMA ELECTRIC COOP	OKLAHOMA ELECTRIC COOP	300.59
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	42.64
		RURAL WATER DIST.#7	RURAL WATER DIST.#7	2,144.65
		BARRINGTON ELECTRIC	FT. COBB PUMP ELECTRICAL	8,931.00_
			TOTAL:	98,613.18
WASTEWATER PLANT	CHICKASHA MUNICIPA	USW UTILITY GROUP	USW UTILITY GROUP	54,627.61
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	590.22_
			TOTAL:	55,217.83
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	VERIZON WIRELESS	VERIZON WIRELESS	282.42
			VERIZON WIRELESS	730.92
		OKLAHOMA CONTRACTORS SUPP	WATER LINE PARTS	225.00
			METER BOXES	1,260.00
		EXPRESS SERVICES INC	CONTRACT LABOR	2,998.16
			CONTRACT LABOR	1,291.50
			CONTRACT LABOR	1,346.86
			CONTRACT LABOR	1,386.06
			CONTRACT LABOR	719.55
			CONTRACT LABOR	841.80
			CONTRACT LABOR	765.68
			CONTRACT LABOR	3,085.84
		AT&T MOBILITY	AT&T MOBILITY	288.02
		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	511.75
			OMRF	624.72
		TRANSFER ACCOUNT	FICA	470.39
			MEDICARE	110.00
		MCI WORLDCOM	MCI WORLDCOM	82.67
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	139.62
		UTILITY TECHNOLOGY SERVICES	3/4" METERS	3,360.00_
			TOTAL:	26,646.48
LAKE CHICKASHA	CHICKASHA MUNICIPA	CKENERGY ELECTRIC COOPERATIV	CKENERGY ELECTRIC COOPERAT	1,179.84_
			TOTAL:	1,179.84
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	SUDDENLINK	SUDDENLINK	173.52
		AT&T	AT&T	1,044.40
		TDS TELECOM	TDS TELECOM	51.25



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	21.70
		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	HVAC REPLACEMENTS	34,980.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	90.86
			OMRF	92.42
		AT&T	AT&T	2,398.29
		TRANSFER ACCOUNT	FICA	70.96
			MEDICARE	16.60
		ALERT 360	ALERT 360 - MAY SERVICES	35.90
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	20.40
		STORAGE 'R' US	STORAGE 'R' US	160.00_
			TOTAL:	39,800.22
AIRPORT	AIRPORT	HOIDALE CO INC	ANNUAL LINE TEST	3,108.28
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	743.66
		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	96.68
			OMRF	113.99
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	94.64
		CULLIGAN/WRIGHT WATER	CULLIGAN/WRIGHT WATER	9.00
		TRANSFER ACCOUNT	FICA	83.57
			MEDICARE	19.55
		OKLAHOMA CORPORATION COMM	FUEL TANK REGISTRATION	50.00
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	35.51
			UNIFIRST HOLDINGS, L.P.	88.01
		CEC CORPORATION	RUNWAY LIGHT PROJECT	5,850.00_
			TOTAL:	11,905.45
CAPITAL PROJECTS	CAPITAL PROJECTS F	WELCH STATE BANK	WELCH STATE BANK	23,576.61
		BORDWINE DEVELOPMENT	COUNTRY CLUB ROAD RPR	23,040.00_
			TOTAL:	46,616.61
STREET & ALLEY	STREET AND ALLEY F	CHISHOLM TRAIL CONSULTING, LLC	CTC TASK ORDER 20-001	1,612.50
			DESIGN SERVICES	1,452.50
		MILLIE VANCE INC	CDBG 19 Grant Admin	2,000.00_
			TOTAL:	5,065.00
POLICE BOND	POLICE BOND FUND	OSBI	AFIS FEES MARCH 2020	885.04
			FORENSIC FEES MARCH 20	847.78
		OKLAHOMA BUREAU OF NARCOTICS	DRUG EDUC. FEES-MARCH 20	5.00_
			TOTAL:	1,737.82
COMBINED INSURANCE	COMBINED INSURANCE	GALLAGHER BENEFIT SERVICES, INC	GALLAGHER BENEFIT SERVICES	3,125.00
		CITY OF CHICKASHA UMR CLAIMS	CITY OF CHICKASHA UMR CLAI	28,901.17
		METLIFE	METLIFE	1,394.75
		DEARBORN NATIONAL	DEARBORN NATIONAL	1,374.33_
			TOTAL:	34,795.25
COMPENSATED ABSENCES	COMPENSATED ABSENC	TRANSFER ACCOUNT	FICA	355.27
			MEDICARE	83.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	438.36
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	COLONIAL LIFE & ACCIDENT INSURANCE COM	COLONIAL ACCIDENT	5.00
			COLONIAL ACCIDENT	5.00
			COLONIAL GROUP ACCIDENT	610.88
			COLONIAL GROUP ACCIDENT	610.88
			COLONIAL CANCER	333.23
			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	10.54
			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
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	375.00
			DELTA DENTAL/FAMILY	370.00
			DELTA DENTAL/SINGLE	80.00
			DELTA DENTAL/SINGLE	80.00
			FIRE FAMILY INS	3,125.00
			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	613.90
			DEARBORN VOLUNTARY LIFE	611.83
			POLICE FAMILY INS	2,250.00
			POLICE FAMILY INS	2,125.00
			POLICE SINGLE INS	375.00
			POLICE SINGLE INS	375.00
			METLIFE VISION	740.98
			METLIFE VISION	730.64
		DEPARTMENT OF HUMAN SERVICES	████████████████████	180.00
			████████████████████	169.23
			████████████████████	151.75
			████████████████████	249.35
			████████████████████	187.56
			████████████████████	100.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	8,146.84
		OKLAHOMA POLICE PENSION &	POLICE PENSION	4,372.11
		OKLAHOMA MUNICIPAL RETIRE	CMO LOAN REPAYMENT	251.44
			OMRF2	446.15
			OMRF	3,295.34
			OMRF	3,354.01
		FIREFIGHTERS SEC LOCAL 20	FIRE UNION DUES	1,085.00
			FIRE UNION DUES	1,085.00
		FIREMENS SPECIAL FUND	FIRE SPECIAL FUND	184.00
			FIRE SPECIAL FUND	184.00
		FRATERNAL ORDER OF POLICE	POLICE UNION	570.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			POLICE UNION	570.00
		TRANSFER ACCOUNT	ENTITY 0037102001	3,651.97
			FEDERAL WITHHOLDING	25,795.70
			STATE INCOME TAX	8,885.00
			FICA	9,455.80
			MEDICARE	3,677.32
		AFLAC	AFLAC/PRETAX #K5881	71.62
			AFLAC/PRETAX #K5881	71.62
		CITY OF CHICKASHA FLEX SPENDING ACCOUT	UNREIMBURSED MEDICAL 23-19	1,243.75
		IAFF - FIREPAC	IAFF FIREPAC	160.00
			IAFF FIREPAC	160.00_
			TOTAL:	106,068.68

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

11	GENERAL FUND	200,611.34
23	EMERGENCY MED SERV FUND	34,900.97
25	CHICKASHA INDUST AUTH	11,128.14
27	E-911 FUND	145,886.05
31	CHICKASHA MUNICIPAL AUTH	237,565.85
39	AIRPORT	11,905.45
52	CAPITAL PROJECTS FUND	46,616.61
54	STREET AND ALLEY FUND	5,065.00
64	POLICE BOND FUND	1,737.82
71	COMBINED INSURANCE	34,795.25
72	COMPENSATED ABSENCES FUND	438.36
99	AP/PAYROLL CASH FUND	106,068.68
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	GRAND TOTAL:	836,719.52
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SELECTION CRITERIA

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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: 4/21/2020 THRU 5/04/2020  
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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999  
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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT 05/04/2020  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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