

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
ADMINISTRATION	GENERAL FUND	STANDLEY SYSTEMS	STANDLEY SYSTEMS	509.97
		OKLAHOMA MUNICIPAL RETIRE	OMRF2	780.77
		TRANSFER ACCOUNT	FICA	539.30
			MEDICARE	126.13
		OPTIONS COUNSELING SERVICE, INC.	OPTIONS COUNSELING SERVICE	369.00_
			TOTAL:	2,325.17
FIRE ADMINISTRATION	GENERAL FUND	STANDLEY SYSTEMS	STANDLEY SYSTEMS	336.83
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	874.42
		AT&T	AT&T	163.56
		TRANSFER ACCOUNT	FICA	48.13
			MEDICARE	96.89_
			TOTAL:	1,519.83
POLICE ADMINISTRATION	GENERAL FUND	CLEET	LATE FEES	1,732.86
		STANDLEY SYSTEMS	STANDLEY SYSTEMS	791.10
		PETROLEUM TRADERS CORPORATION	UNLEADED FUEL	78.70
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	90.45
		OKLAHOMA POLICE PENSION &	POLICE PENSION	400.00
		UNITED ENGINES INC	YEARLY MAINGENANCE	710.00
		TRANSFER ACCOUNT	FICA	511.83
			MEDICARE	119.70
		MOTOROLA SOLUTIONS INC.	CAD/RMS PAYMENT 4	38,309.00_
			TOTAL:	42,743.64
CEMETERY SERVICES	GENERAL FUND	WYNN, JEFFREY	WYNN, JEFFREY	2,337.50
			WYNN, JEFFREY	8,048.49_
			TOTAL:	10,385.99
HUMAN RESOURCES	GENERAL FUND	STANDLEY SYSTEMS	STANDLEY SYSTEMS	26.56
		TRANSFER ACCOUNT	FICA	60.21
			MEDICARE	14.08_
			TOTAL:	100.85
LIBRARY	GENERAL FUND	STANDLEY SYSTEMS	STANDLEY SYSTEMS	231.08
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	775.75
		TRANSFER ACCOUNT	FICA	434.01
			MEDICARE	101.51_
	TOTAL:	1,542.35		
STREET & STORM DRAINAG	GENERAL FUND	EXPRESS SERVICES INC	CONTRACT LABOR	1,476.00
			CONTRACT LABOR	1,476.00
		PETROLEUM TRADERS CORPORATION	UNLEADED FUEL	764.37
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	966.13
		TRANSFER ACCOUNT	FICA	347.28
			MEDICARE	81.22_
	TOTAL:	5,111.00		
FLEET MAINTENANCE	GENERAL FUND	PETROLEUM TRADERS CORPORATION	UNLEADED FUEL	19.61
		TRANSFER ACCOUNT	FICA	81.56
			MEDICARE	19.07_
			TOTAL:	120.24
ACCOUNTING SERVICES	GENERAL FUND	EXPRESS STAR	PUBLISH ORD NO. 2020-08	512.00
		STANDLEY SYSTEMS	STANDLEY SYSTEMS	293.38
		TRANSFER ACCOUNT	FICA	364.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE	85.28_
			TOTAL:	1,255.26
COMM DEVEL/PLANNING SE	GENERAL FUND	STANDLEY SYSTEMS	STANDLEY SYSTEMS	277.31
		TRANSFER ACCOUNT	FICA	210.17
			MEDICARE	49.15_
			TOTAL:	536.63
GENERAL GOVERNMENT	GENERAL FUND	IRON MOUNTAIN INC.	IRON MOUNTAIN INC.	70.91
		STANDLEY SYSTEMS	STANDLEY SYSTEMS	9,352.00
		OKLAHOMA MUNICIPAL LEAGUE	20-21 SERVICE FEE	18,438.39
		FIVE OAKS MEDICAL GROUP	MARCH DRUG SCREENS	15.00
		STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	143.16_
			TOTAL:	28,019.46
BUILDING SERVICES	GENERAL FUND	TRANSFER ACCOUNT	FICA	181.04
			MEDICARE	42.34_
			TOTAL:	223.38
FIRE OPERATIONS	GENERAL FUND	OKLAHOMA FIREFIGHTERS	FIRE PENSION	6,647.95
		TRANSFER ACCOUNT	MEDICARE	628.89_
			TOTAL:	7,276.84
PATROL SERVICES	GENERAL FUND	AT&T	AT&T	73.03
		AT&T	AT&T	379.36
		PETROLEUM TRADERS CORPORATION	UNLEADED FUEL	497.02
		OKLAHOMA POLICE PENSION &	POLICE PENSION	5,720.30
		EBSCO INFORMATION SERVICES	EBSCO INFORMATION SERVICES	9.00
		TRANSFER ACCOUNT	FICA	2,783.89
			MEDICARE	651.10_
			TOTAL:	10,113.70
INVESTIGATIONS	GENERAL FUND	PETROLEUM TRADERS CORPORATION	UNLEADED FUEL	29.09
		OKLAHOMA POLICE PENSION &	POLICE PENSION	867.85
		TRANSFER ACCOUNT	FICA	412.47
			MEDICARE	96.47_
			TOTAL:	1,405.88
ANIMAL CONTROL	GENERAL FUND	VERDEN VET	APRIL VET SERVICE	1,192.22
		STANDLEY SYSTEMS	STANDLEY SYSTEMS	155.03
		PETROLEUM TRADERS CORPORATION	UNLEADED FUEL	105.13
		TRANSFER ACCOUNT	FICA	149.58
			MEDICARE	34.98_
			TOTAL:	1,636.94
MUNICIPAL COURT	GENERAL FUND	TRANSFER ACCOUNT	FICA	69.38
			MEDICARE	16.23_
			TOTAL:	85.61
DISPATCH SERVICES	GENERAL FUND	TRANSFER ACCOUNT	FICA	307.48
			MEDICARE	71.93_
			TOTAL:	379.41
NEIGHBORHOOD SERVICES	GENERAL FUND	TRANSFER ACCOUNT	FICA	126.14
			MEDICARE	29.50_
			TOTAL:	155.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
PARK MAINTENANCE	GENERAL FUND	EXPRESS SERVICES INC	CONTRACT LABOR	2,636.58		
			CONTRACT LABOR	1,059.44		
			CONTRACT LABOR	3,232.78		
			CONTRACT LABOR	1,115.20		
			CONTRACT LABOR	2,788.00		
		PETROLEUM TRADERS CORPORATION	UNLEADED FUEL	306.73		
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	480.17		
		TRANSFER ACCOUNT	FICA	454.50		
			MEDICARE	106.30_		
			TOTAL:	12,179.70		
		SPORTS COMPLEX	GENERAL FUND	RISE BROADBAND	RISE BROADBAND	174.72
				PETROLEUM TRADERS CORPORATION	UNLEADED FUEL	123.11
				RANI CROW	LEAGUE REFUND	75.00
KIM COX	LEAGUE REFUND			75.00		
AMBER KENWORTHY	LEAGUE REFUND			75.00		
JESSICA EDWARDS	LEAGUE REFUND			75.00		
LEVI LEWIS	LEAGUE REFUND			75.00		
BRENDA WILSON	LEAGUE REFUND			75.00		
EMALEE WEYANDT	LEAGUE REFUND			75.00		
DARRICK MATTHEWS	LEAGUE REFUND			75.00		
EMILY GODWIN	LEAGUE REFUND			75.00		
KRISTEN FORD	LEAGUE REFUND			75.00		
ERICA LOVELL	LEAGUE REFUND			75.00		
BOBBIE SHORES	LEAGUE REFUND			75.00		
GLENDA TANGE	LEAGUE REFUND			75.00		
JESSICA RYANS	LEAGUE REFUND			75.00		
ASHLEY MANN	LEAGUE REFUND			75.00		
HEATHER REEDER	LEAGUE REFUND			75.00		
SAMANTHA DAVIS	LEAGUE REFUND			75.00		
KELSE LEONARD	LEAGUE REFUND			75.00		
KIMBERLY SMITH	LEAGUE REFUND			75.00		
MIKKI ELAM	LEAGUE REFUND			75.00		
PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF			1,477.41		
TRANSFER ACCOUNT	FICA			155.11		
	MEDICARE			36.28_		
	TOTAL:			3,466.63		
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV			AT&T MOBILITY	AT&T MOBILITY	771.82
				PETROLEUM TRADERS CORPORATION	UNLEADED FUEL	40.75
				OKLAHOMA FIREFIGHTERS	FIRE PENSION	5,222.56
				TRANSFER ACCOUNT	MEDICARE	540.72
				GRADY MEMORIAL HOSPITAL	KETAMINE	44.50
					ADENOSINE	24.47
					AMIODARONE	25.69
			ATROPINE SULFATE	80.88		
			EPINEPHRINE 1ML	12.21		
			EPINEPHRINE 10ML	132.82		
			NALOXONE	42.58		
			NITROGLYCERINE .4MG	104.14		
			PHEYLEPHRINE	78.48		
			SODIUM BICARB	32.08		
			SODIUM CHLORIDE	57.16_		
			TOTAL:	7,210.86		
		CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	ECONOMIC DEVELOPMENT COUN	ECONOMIC DEVELOPMENT COUN	30,866.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	88.70
		TRANSFER ACCOUNT	FICA	464.56
			MEDICARE	108.65_
			TOTAL:	31,528.57
ED-DEDICATED SALES TAX	ED-DEDICATED SALES	GREAT PLAINS LAND & CATLE CO	GREAT PLAINS LAND & CATLE	40,000.00_
			TOTAL:	40,000.00
EMERGENCY 911	E-911 FUND	SUDDENLINK	SUDDENLINK	280.93
		AT&T	AT&T	200.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	66.39
		AT&T	AT&T	83.04_
			TOTAL:	630.36
POLICE TRAINING	POLICE TRAINING FU	WEIDENMAIER, JAMES	TUITION REIMBURSEMENT	268.00_
			TOTAL:	268.00
UTILITY BILLING	CHICKASHA MUNICIPA	TRANSFER ACCOUNT	FICA	163.36
			MEDICARE	38.20_
			TOTAL:	201.56
CMMA GENERAL	CHICKASHA MUNICIPA	STANDLEY SYSTEMS	STANDLEY SYSTEMS	158.62_
			TOTAL:	158.62
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	EXPRESS SERVICES INC	CONTRACT LABOR	2,978.25
			CONTRACT LABOR	2,152.70
		PETROLEUM TRADERS CORPORATION	UNLEADED FUEL	132.33
		TRANSFER ACCOUNT	FICA	288.32
			MEDICARE	67.43
		FIVE OAKS MEDICAL GROUP	MARCH DRUG SCREENS	45.00_
			TOTAL:	5,664.03
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	TRANSFER ACCOUNT	FICA	63.96
			MEDICARE	14.96_
			TOTAL:	78.92
WATER PLANT	CHICKASHA MUNICIPA	USW UTILITY GROUP	USW UTILITY GROUP	81,941.41
		FT COBB RES MAS CONS DIST	FT COBB RES MAS CONS DIST	25,565.35
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	267.43_
			TOTAL:	107,774.19
WASTEWATER PLANT	CHICKASHA MUNICIPA	USW UTILITY GROUP	USW UTILITY GROUP	54,627.61
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	264.85_
			TOTAL:	54,892.46
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	EXPRESS SERVICES INC	CONTRACT LABOR	1,208.49
			CONTRACT LABOR	1,759.72
			CONTRACT LABOR	2,656.88
		PETROLEUM TRADERS CORPORATION	UNLEADED FUEL	998.45
		TRANSFER ACCOUNT	FICA	452.31
			MEDICARE	105.78
		AMERICAN WATERWORKS ASSO	WATER LINE PARTS	3,442.41_
			TOTAL:	10,624.04
LAKE CHICKASHA	CHICKASHA MUNICIPA	BRUNT SURVEYING	LAKE SURVEYING PROJECT	5,000.00
		AT&T	AT&T	19,019.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	24,019.09
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	VERIZON WIRELESS	VERIZON WIRELESS	80.02
		SOONERDREW CONSLUTING LLC	TRAIN DEPOT ROOF RPR	20,000.00
		PETROLEUM TRADERS CORPORATION	UNLEADED FUEL	36.44
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	629.77
		DEHART AIR CONDITIONING AND ELECTRONIC	DEHART AIR CONDITIONING AN	4,474.58
		TRANSFER ACCOUNT	FICA	69.91
			MEDICARE	16.35_
			TOTAL:	25,307.07
AIRPORT	AIRPORT	STANDLEY SYSTEMS	STANDLEY SYSTEMS	17.44
		PETROLEUM TRADERS CORPORATION	UNLEADED FUEL	39.14
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	277.75
		EBSCO INFORMATION SERVICES	EBSCO INFORMATION SERVICES	9.00
		TRANSFER ACCOUNT	FICA	140.71
			MEDICARE	32.91
		WILLIAM MARVIN JOHNSON LLC	WILLIAM MARVIN JOHNSON LLC	300.00_
			TOTAL:	816.95
CAPITAL PROJECTS	CAPITAL PROJECTS F	FIRST NATIONAL BANK & TRU	FIRST NATIONAL BANK & TRU	5,029.00_
			TOTAL:	5,029.00
STREET & ALLEY	STREET AND ALLEY F	LUCKINBILL DEVELOPMENT, LLC	CDBG Sidewalk Project	59,236.32
		EXPRESS STAR	MICRO SURFACE	109.40_
			TOTAL:	59,345.72
POLICE BOND	POLICE BOND FUND	CITY OF CHICKASHA	CITY OF CHICKASHA	348.21
		CITY OF CHICKASHA	CITY OF CHICKASHA	9,208.79
		CLEET	CLEET FEES-APRIL 20	409.66
		CITY OF CHICKASHA	CITY OF CHICKASHA	8.00_
			TOTAL:	9,974.66
COMBINED INSURANCE	COMBINED INSURANCE	CITY OF CHICKASHA UMR BILLING	CITY OF CHICKASHA UMR BILL	26,174.11_
			TOTAL:	26,174.11
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	TRIBAL CHILD SUPPORT	[REDACTED]	133.07
		DEPARTMENT OF HUMAN SERVICES	[REDACTED]	180.00
			[REDACTED]	169.23
			[REDACTED]	151.75
			[REDACTED]	249.35
			[REDACTED]	187.56
			[REDACTED]	100.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	8,193.16
		OKLAHOMA POLICE PENSION &	POLICE PENSION	4,300.40
		OKLAHOMA MUNICIPAL RETIRE	CMO LOAN REPAYMENT	251.44
			OMRF2	446.15
		TRANSFER ACCOUNT	ENTITY 0037102001	3,701.97
			FEDERAL WITHHOLDING	21,989.50
			STATE INCOME TAX	7,704.00
			FICA	8,879.81
			MEDICARE	3,332.05
		CITY OF CHICKASHA FLEX SPENDING ACCOUT	UNREIMBURSED MEDICAL 23-19	1,243.75_
			TOTAL:	61,213.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	11	GENERAL FUND		130,584.15
	23	EMERGENCY MED SERV FUND		7,210.86
	25	CHICKASHA INDUST AUTH		31,528.57
	26	ED-DEDICATED SALES TAX		40,000.00
	27	E-911 FUND		630.36
	29	POLICE TRAINING FUND		268.00
	31	CHICKASHA MUNICIPAL AUTH		228,719.98
	39	AIRPORT		816.95
	52	CAPITAL PROJECTS FUND		5,029.00
	54	STREET AND ALLEY FUND		59,345.72
	64	POLICE BOND FUND		9,974.66
	71	COMBINED INSURANCE		26,174.11
	99	AP/PAYROLL CASH FUND		61,213.19

		GRAND TOTAL:		601,495.55

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: 5/05/2020 THRU 5/18/2020

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 05/18/2020
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
