







DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ADMINISTRATION	GENERAL FUND	EXPRESS STAR	PUBLISH FY23 BUDGET HEARI	192.00
		AT&T MOBILITY	ADIMINISTRATION 1664	197.32
		OKLAHOMA MUNICIPAL RETIRE	OMRF2	726.92
		TRANSFER ACCOUNT	FICA	459.76
			MEDICARE	107.52
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSIS MAY 2022	<u>342.00</u>
			TOTAL:	2,025.52
FIRE ADMINISTRATION	GENERAL FUND	VERIZON WIRELESS	FIRE ADM	120.03
		AT&T MOBILITY	FIRE ADMIN 4564	1,533.64
			FIRE 1664	40.04
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FIRE ADMIN	24.16
			FIRE ADMIN	1,055.06
		OTA PIKEPASS	PIKEPASS TOLL FEES	23.90
			PIKEPASS TOLL FEES	20.75
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	433.01
		AT&T	FIRE ADMN 6859	207.21
		TRANSFER ACCOUNT	FICA	57.24
			MEDICARE	<u>55.51</u>
			TOTAL:	3,570.55
		POLICE ADMINISTRATION	GENERAL FUND	KING, CHAD
GRADY COUNTY LAW ENFORCEMENT CENTER	MONTHLY JAIL BILL			225.00
PUBLIC SERVICE COMPANY OF OKLAHOMA	POLICE ADMIN			1,398.71
OTA PIKEPASS	PIKEPASS TOLL FEES			9.30
CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION			400.00
TRANSFER ACCOUNT	FICA			547.91
	MEDICARE			128.15
GRADY MEMORIAL HOSPITAL	BLOOD DRAW			25.00
UNIFIRST HOLDINGS, L.P.	POLICE			11.78
	POLICE			<u>25.92</u>
	TOTAL:	2,998.76		
CEMETERY SERVICES	GENERAL FUND	AT&T MOBILITY	CEMETERY 1664	<u>45.58</u>
			TOTAL:	45.58
HUMAN RESOURCES	GENERAL FUND	TRANSFER ACCOUNT	FICA	68.99
			MEDICARE	<u>16.14</u>
			TOTAL:	85.13
LIBRARY	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	LIBRARY	984.62
		A ALERT ALARM CO	ALARM SERVICE	35.00
		TRANSFER ACCOUNT	FICA	458.95
			MEDICARE	<u>107.34</u>
			TOTAL:	1,585.91
STREET & STORM DRAINAG	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	STREETS	11.50
			STREETS	10,702.15
		OTA PIKEPASS	PIKEPASS TOLL FEES	14.25
			PIKEPASS TOLL FEES	14.20
		TRANSFER ACCOUNT	FICA	327.86
			MEDICARE	76.68
		UNIFIRST HOLDINGS, L.P.	STREETS	269.83
			STREETS	<u>141.41</u>
	TOTAL:	11,557.88		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
FLEET MAINTENANCE	GENERAL FUND	TRANSFER ACCOUNT	FICA	95.02	
			MEDICARE	<u>22.22</u>	
			TOTAL:	117.24	
ACCOUNTING SERVICES	GENERAL FUND	AT&T MOBILITY	ACCOUNT 1664	45.58	
			ACCOUNT 1664	45.58	
			TRANSFER ACCOUNT	FICA	530.73
			MEDICARE	124.13	
			CRAWFORD AND ASSOCIATES PC	PROF SERVICES THRU 5/15	<u>13,910.00</u>
TOTAL:	14,656.02				
COMM DEVEL/PLANNING SE	GENERAL FUND	AT&T MOBILITY	COMM DEV 1664	217.67	
			TRANSFER ACCOUNT	FICA	326.89
			MEDICARE	<u>76.44</u>	
			TOTAL:	621.00	
GENERAL GOVERNMENT	GENERAL FUND	IRON MOUNTAIN INC. QUADIEMT LEASING USA, INC	MONTHLY SHREDDING SERVICE	101.12	
			INV N9427847	<u>324.93</u>	
			TOTAL:	426.05	
BUILDING SERVICES	GENERAL FUND	TRANSFER ACCOUNT	FICA	247.22	
			MEDICARE	<u>57.82</u>	
			TOTAL:	305.04	
FIRE OPERATIONS	GENERAL FUND	OKLAHOMA STATE UNIVERSITY WAXIE SANITARY SUPPLY	TRIANING	116.00	
			JANITORIAL SUPPLIES	27.10	
			JANITORIAL SUPPLIES	461.79	
			OKLAHOMA FIREFIGHTERS	FIRE PENSION	7,989.22
			TRANSFER ACCOUNT	MEDICARE	<u>864.69</u>
			TOTAL:	9,458.80	
PATROL SERVICES	GENERAL FUND	AT&T AT&T MOBILITY	PATROL 125548331	83.02	
			PATROL 1664	91.16	
			PATROL 1664	91.16	
			PATROL SERV 1017	1,041.04	
			OTA PIKEPASS	PIKEPASS TOLL FEES	32.96
			PIKEPASS TOLL FEES	24.35	
			CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	4,896.87
			TRANSFER ACCOUNT	FICA	2,571.70
			MEDICARE	<u>601.44</u>	
			TOTAL:	9,433.70	
INVESTIGATIONS	GENERAL FUND	CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC TRANSFER ACCOUNT	POLICE PENSION	1,127.01	
			FICA	578.94	
			MEDICARE	<u>135.39</u>	
			TOTAL:	1,841.34	
ANIMAL CONTROL	GENERAL FUND	AT&T MOBILITY PUBLIC SERVICE COMPANY OF OKLAHOMA TRANSFER ACCOUNT	ANIMAL CNTRL 1664	136.74	
			ANIMAL CONTROL	729.40	
			FICA	146.51	
			MEDICARE	<u>34.27</u>	
			TOTAL:	1,046.92	
MUNICIPAL COURT	GENERAL FUND	TRANSFER ACCOUNT	FICA	79.02	
			MEDICARE	18.48	
			TYLER TECHNOLOGIES	METER READ CONFIG	130.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	227.50
DISPATCH SERVICES	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	DISPATCH	1,327.64
		DEPARTMENT OF PUBLIC SAFETY	MONTHLY BILL	535.00
		TRANSFER ACCOUNT	FICA	457.12
			MEDICARE	106.90
			TOTAL:	2,426.66
PARK MAINTENANCE	GENERAL FUND	AT&T MOBILITY	PARKS MAINT 1664	45.58
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PARK MAINT	863.60
			PARK MAINT	1,004.84
		TRANSFER ACCOUNT	FICA	642.17
			MEDICARE	150.20
		UNIFIRST HOLDINGS, L.P.	PARKS MAINT	198.24
			PARKS MAINT	67.08
			TOTAL:	2,971.71
SPORTS COMPLEX	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	SPORTS COMP	5,174.07
		TRANSFER ACCOUNT	FICA	351.19
			MEDICARE	82.14
			TOTAL:	5,607.40
GRANT(S)	GENERAL FUND	METRO EMERGENCY UPFITTERS	EQUIPMENT FOR DURANGOS	59,950.00
			TOTAL:	59,950.00
DONATIONS	DONATIONS FUND	LEGENDARY BICYCLES, LLC	2 BICYCLES - PD	1,743.79
			TOTAL:	1,743.79
NON-DEPARTMENTAL	EMERGENCY MED SERV	MISC ONE-TIME V L3HARRIS TECHNOLOGIES	(10) PORTABLE RADIOS	40,845.00
			TOTAL:	40,845.00
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	AT&T MOBILITY	EMS 1731- 2507	91.05
		QUICK MED HOLDINGS LLC	APRIL 2022	1,679.68
		OTA PIKEPASS	PIKEPASS TOLL FEES	140.37
			PIKEPASS TOLL FEES	87.13
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	4,371.21
		RALPH AND SONS TIRE CENTE	RALPH AND SONS TIRE CENTE	1,414.40
		TRANSFER ACCOUNT	MEDICARE	531.57
			TOTAL:	8,315.41
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	ECONOMIC DEVELOPMENT COUN	EDC JUNE 2022 PYMNT	30,866.66
		PUBLIC SERVICE COMPANY OF OKLAHOMA	SIGN	82.12
		TRANSFER ACCOUNT	FICA	227.16
			MEDICARE	53.13
			TOTAL:	31,229.07
EMERGENCY 911	E-911 FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	SIREN	18.16
			SIREN	24.95
		AT&T	EMS 0628	83.04
			TOTAL:	126.15
POLICE TRAINING	POLICE TRAINING FU	BAYONES, EDWARD	COLLEGE TUITION REIMBURSE	559.77
			TOTAL:	559.77
UTILITY BILLING	CHICKASHA MUNICIPA	US PAYMENTS LLC	MONTHLY KIOSK - IINV026436	195.00
		TRANSFER ACCOUNT	FICA	307.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	<u>71.87</u>
			TOTAL:	574.20
CMA - CAPITAL PROJECTS	CHICKASHA MUNICIPA	CORE AND MAIN LP	Fire Hydrants	3,186.60
		AMERICAN WATERWORKS SUPPLY, INC	MISC.CLAMPS & COUPLINGS	1,463.00
		UTILITY TECHNOLOGY SERVICES	METER SUPPLIES	3,300.00
			MXU'S	3,360.00
			1" METERS	4,935.00
			3/4" METERS	4,900.00
			METERS	3,500.00
			6 FT CABLE	<u>2,500.00</u>
			TOTAL:	27,144.60
CMA GENERAL	CHICKASHA MUNICIPA	MISC ONE-TIME V AIR EVAC LIFETEAM	ACLS- 3 DAYS	<u>690.00</u>
			TOTAL:	690.00
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	OTA PIKEPASS	PIKEPASS TOLL FEES	29.14
			PIKEPASS TOLL FEES	37.49
			PIKEPASS TOLL FEES	<u>6.65</u>
			TOTAL:	73.28
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	TRANSFER ACCOUNT	FICA	76.62
			MEDICARE	17.92
		UNIFIRST HOLDINGS, L.P.	SANITATION	36.18
			SANITATION	12.06
		WASTE CONNECTIONS OF CHICKASHA	MAY 2022	<u>177,034.79</u>
			TOTAL:	177,177.57
WATER PLANT	CHICKASHA MUNICIPA	USW UTILITY GROUP	WATER TREATMENT APRIL	82,885.49
			CHEMICAL OVRAGE MAY	15,882.44
		PUBLIC SERVICE COMPANY OF OKLAHOMA	WATER PLANT	12,025.40
			WATER PLANT	159.36
		RURAL WATER DIST.#7	RWD #7 INV MARCH 22	1,971.40
			RWD #7 INV APRIL 22	1,922.29
			RWD #7 INV MAY 22	<u>1,958.50</u>
			TOTAL:	116,804.88
WASTEWATER PLANT	CHICKASHA MUNICIPA	USW UTILITY GROUP	WASTEWATER TREATMENT MAR	55,257.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	WASTEWATER PLNT	14,821.76
			WASTEWATER PLNT	<u>864.06</u>
			TOTAL:	70,942.82
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	MARSHALL AUTO PARTS	PARTS & SUPPLIES	182.46
		AT&T MOBILITY	LINE MAINT 1664	201.49
		TRANSFER ACCOUNT	FICA	758.58
			MEDICARE	177.41
		UNIFIRST HOLDINGS, L.P.	LINE MAINT	244.71
			LINE MAINT	<u>81.57</u>
			TOTAL:	1,646.22
LAKE CHICKASHA	CHICKASHA MUNICIPA	AT&T MOBILITY	LAKE CHICK 4997	39.10
		TRANSFER ACCOUNT	FICA	41.84
			MEDICARE	<u>9.79</u>
			TOTAL:	90.73
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	AT&T	BUILDING 6174	542.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	BUILDING	80.02
		PUBLIC SERVICE COMPANY OF OKLAHOMA	WASTEWATER PLNT	245.91
			BUILDING	1,149.31
		DEHART AIR CONDITIONING AND ELECTRONIC	PREV. MAINT JUNE PAYMENT	4,474.58
		TRANSFER ACCOUNT	FICA	74.94
			MEDICARE	17.53
		UNIFIRST HOLDINGS, L.P.	BUILDING	20.40
			BUILDING	<u>54.80</u>
			TOTAL:	6,660.12
AIRPORT	AIRPORT	PUBLIC SERVICE COMPANY OF OKLAHOMA	AIRPORT	1,111.07
		PRIVY MANAGEMENT SERVICES LLC	PORTAPOTIES AIRHSOW	1,800.00
		TRANSFER ACCOUNT	FICA	185.78
			MEDICARE	43.44
		UNIFIRST HOLDINGS, L.P.	AIRPORT	85.04
			AIRPORT	<u>32.98</u>
			TOTAL:	3,258.31
DEDICATED SALES TAX	CIP-DEDICATED SALE BANK OF OKLAHOMA		BOK DEBT SERVICES	<u>96,774.06</u>
			TOTAL:	96,774.06
POLICE BOND	POLICE BOND FUND	CITY OF CHICKASHA	MAY 2022	410.09
		CITY OF CHICKASHA	OPERATING TRANSFERS	8,016.26
		CLEET	CLEET EDUC-TRAINING	582.30
		OSBI	FORENSIC FEES	557.65
			AFIS FEES	<u>582.30</u>
			TOTAL:	10,148.60
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	DEPARTMENT OF CHILDREN AND FAMILY SERV		287.00
		DEPARTMENT OF HUMAN SERVICES		180.00
				151.75
				177.56
				100.00
				123.75
				175.78
		OKLAHOMA FIREFIGHTERS	FIRE PENSION BUY BACK	174.01
			FIRE PENSION	8,224.33
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	3,953.16
		OKLAHOMA MUNICIPAL RETIRE	OMRF2	415.38
		TRANSFER ACCOUNT	ENTITY 0037102001	3,820.00
			FEDERAL WITHHOLDING	22,428.53
			STATE INCOME TAX	8,233.00
			FICA	9,619.47
			MEDICARE	3,688.12
		CITY OF CHICKASHA FLEX SPENDING ACCOUN	UNREIMBURSED MEDICAL 23-19	<u>1,088.11</u>
			TOTAL:	62,839.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

11	GENERAL FUND		130,958.71
20	DONATIONS FUND		1,743.79
23	EMERGENCY MED SERV FUND		49,160.41
25	CHICKASHA INDUST AUTH		31,229.07
27	E-911 FUND		126.15
29	POLICE TRAINING FUND		559.77
31	CHICKASHA MUNICIPAL AUTH		401,804.42
39	AIRPORT		3,258.31
53	CIP-DEDICATED SALES TAX		96,774.06
64	POLICE BOND FUND		10,148.60
99	AP/PAYROLL CASH FUND		62,839.95

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 GRAND TOTAL: 788,603.24  
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TOTAL PAGES: 6

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 99-AP VENDOR LIST  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 6/08/2022 THRU 6/21/2022  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 6/08/2022 THRU 6/21/2022  
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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 6-20-22  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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