BANK	NAME	FUND		AMOUNT	
01	Arkansas Valley State Bank	010	GENERAL FUND	455,578.52	
		020	BAMA	3,083,034.42	
		027	CONVENTION&VISITOR BUREAU	4,378.22	
		030	SALES TAX CAPITAL IMPROV	450,615.96	
		031	POLICE ENHANCEMENT	525.41	
		032	PARK AND RECREATION	36,435.50	
		035	HOUSING URBAN DEVELOPMENT	4,256.50	
		037	CRIME PREVENTION	89.92	
		042	STREET LIGHT FUND	28,263.91	
		043	STREET SALES TAX	403,755.65	
		044	PUBLIC SAFETY SALES TAX	278,363.48	
		045	PUBLIC SAFETY SALES TAX	187,592.02	
		059	2008 GO BOND ISSUE	558,912.04	
		060	WORKMANS COMP	63,196.45	
		061	GROUP HEALTH AND LIFE	117,720.16	
		070	DEBT SERVICE FUND	192,986.25	
		082	AGENCY	11,065.49	
		087	BAEDA	10,451.60	
		091	2011 GO BOND ISSUE	271,766.58	
		092	2014 GO BOND ISSUE	2,382,757.58	
		093	2018 GO BOND ISSUE	302,882.38	
		900	PAYROLL FUND	1,540,421.51	
			Total	10,385,049.55	*
			Grand Total	10,385,049.55	*

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/13/2019	264786	99999	SICAIROS, ARACELI	SICAIROS	246701 OVRPYMT ON ACCT	020-0000-225.01-00		6/2020	74.85
								Total	74.85
12/16/2019	264788	99999	JIMMY WEBB CONSTRUCTION			020-0000-229.05-00		6/2020	1,200.00
								Total	1,200.00
12/20/2019	264812	2393	ABERDEEN DYNAMICS SUPPL	I455940	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		6/2020	50.00
								Total	50.00
12/20/2019	264814	2673	ACCURATE ENVIRONMENTAL	BK18031	WATER ANALYSIS	020-5405-434.30-34		6/2020	960.00
				BK20157	WATER ANALYSIS 11-13-19	020-5405-434.30-34		6/2020	168.00
				BK20158	WATER ANALYSIS 11-20-19	020-5405-434.30-34		6/2020	240.00
				BK20159	WATER ANALYSIS 11-20-19	020-5405-434.30-34		6/2020	528.00
				BK20160	WATER ANALYSIS 11-20-19	020-5405-434.30-34		6/2020	504.00
				BK20163	WATER ANALYSIS 11-20-19	020-5405-434.30-34		6/2020	960.00
				BK20167	WATER ANALYSIS 11-29-19	020-5405-434.30-34		6/2020	132.00
				BK25050	WATER ANALYSIS 11-25-19	020-5405-434.30-34		6/2020	960.00
								Total	4,452.00
12/20/2019	264819	3444	ADMIRAL EXPRESS LLC	183585-S	OFFICE SUPPLIES NOVEMBER	020-5400-434.60-03		6/2020	119.95
				183628-S	OFFICE SUPPLIES NOVEMBER	020-5205-419.60-03		6/2020	726.45
				183713-S	OFFICE SUPPLIES NOVEMBER	020-0503-415.60-03		6/2020	208.19
				183736-S	OFFICE SUPPLIES NOVEMBER	020-5100-437.60-03		6/2020	233.64
				183746-S	OFFICE SUPPLIES NOVEMBER	020-5404-434.60-03		6/2020	98.00
				183749-S	OFFICE SUPPLIES NOVEMBER	020-5130-437.60-24		6/2020	44.87
								Total	1,431.10
12/20/2019	264821	370	AIRGAS USA LLC	9095816921	BLANKET ORDERS	020-5410-435.60-23		6/2020	50.05
				9096079460	BLANKET ORDERS	020-5405-434.60-23		6/2020	188.20
				9966902675	BLANKET ORDERS	020-5120-437.60-23		6/2020	684.70
								Total	922.95
12/20/2019	264822	9994	ALAN PLUMMER ASSOCIATES	000000045202	CONSTRUCTION	020-5410-435.70-15	155425	6/2020	2,800.00
								Total	2,800.00
12/20/2019	264823	1034	ALLIED ELECTRONICS INC	9011997068	ELECTRICAL EQUIP & SUPPLY	020-5410-435.60-45		6/2020	393.66
								Total	393.66
12/20/2019	264835	442	AMERICAN ELECTRIC POWER	9553052871	9552778901 12-11-2019	020-5405-434.50-25		6/2020	6,947.05
				9588213380	9552778901 12-11-2019	020-5405-434.50-25		6/2020	37,474.21
								Total	44,421.26
12/20/2019	264836	8997	AMERICAN MUNICIPAL SERV	44556	COLLECTION FEE NOV 2019	020-0000-229.16-00		6/2020	1,112.86
								Total	1,112.86
12/20/2019	264838	37	ANCHOR STONE CO	192636709	PO 107770 BELT CONSTUCTN	020-5415-435.70-15	S.1609	6/2020	8,973.94
				192636809	PO 107770 BELT CONSTUCTN	020-5415-435.70-15	S.1609	6/2020	9,878.57
				192636909	PO 107770 BELT CONSTUCTN	020-5415-435.70-15	S.1609	6/2020	1,682.34
				192691709	PO 107770 BELT CONSTUCTN	020-5415-435.70-15	S.1609	6/2020	25,452.89
				192745809	PO 107770 BELT CONSTUCTN	020-5415-435.70-15	S.1609	6/2020	7,454.81
				192745909	PO 107770 BELT CONSTUCTN	020-5415-435.70-15	S.1609	6/2020	10,251.22
								Total	63,693.77

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12/20/2019	264839	37	ANCHOR STONE CO	192577201	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	352.72
								Total	352.72
12/20/2019	264841	420	APAC-CENTRAL, INC	7001301178	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	616.44
				7001301179	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	611.36
				7001301278	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	560.31
								Total	1,788.11
12/20/2019	264842	42	ARROW SAFE AND LOCK INC	74125	HARDWARE, AND ALLIED ITEMS	020-5405-434.60-45		6/2020	22.00
				74131	HARDWARE, AND ALLIED ITEMS	020-5415-435.60-23		6/2020	65.35
				74134	HARDWARE, AND ALLIED ITEMS	020-5125-436.60-23		6/2020	41.95
								Total	129.30
12/20/2019	264846	229	AT&T	9181053484	9181053484 NOVEMBER 2019	020-1700-419.50-22		6/2020	15.24
								Total	15.24
12/20/2019	264852	8512	AT&T MOBILITY	287286573508	287286573508 11/2019	020-5115-437.50-22		6/2020	33.16
				287286573508	287286573508 11/2019	020-5120-437.50-22		6/2020	33.16
				287286573508	287286573508 11/2019	020-5200-419.50-22		6/2020	199.50
				287286573508	287286573508 11/2019	020-5205-419.50-54		6/2020	20.17
				287286573508	287286573508 11/2019	020-5305-438.50-22		6/2020	60.20
				287286573508	ACCT#287286573508 10/2019	020-5305-438.60-24		6/2020	449.99
				287286573508	287286573508 11/2019	020-5400-434.50-22		6/2020	92.90
				287286573508	287286573508 11/2019	020-5400-434.50-54		6/2020	393.82
				287286573508	287286573508 11/2019	020-5400-434.60-24		6/2020	30.00
				287286573508	287286573508 11/2019	020-5401-434.50-54		6/2020	161.66
				287286573508	287286573508 11/2019	020-5405-434.50-22		6/2020	59.74
				287286573508	287286573508 11/2019	020-5410-435.50-22		6/2020	185.31
				287286573508	287286573508 11/2019	020-5415-435.50-22		6/2020	159.45
				287286573508	287286573508 11/2019	020-5415-435.50-54		6/2020	940.59
				287286573508	ACCT#287286573508 10/2019	020-5415-435.60-23		6/2020	29.99
				287286573508	287286573508 11/2019	020-5415-435.60-24		6/2020	921.98
								Total	3,771.62
12/20/2019	264853	11247	ATLANTIC COMPUTER TECH	149514	TELEVISION EQUIP/ACCESS	020-0000-141.00-00		6/2020	54.85
								Total	54.85
12/20/2019	264854	10469	ATLAS COPCO COMPRESSORS	1119171216	WATER SUPPLY AND SEWAGE	020-5405-434.40-55		6/2020	7,743.70
								Total	7,743.70
12/20/2019	264856	6375	ATWOOD DISTRIBUTING LP	001846/M	BLANKET ORDERS	020-5305-438.60-23		6/2020	40.44
				001848/M	BLANKET ORDERS	020-5415-435.70-15	S.2003	6/2020	309.96
				001849/M	BLANKET ORDERS	020-5415-435.70-15	S.2003	6/2020	32.97
				001850/M	BLANKET ORDERS	020-5415-435.70-15	S.2003	6/2020	34.35
				001851/M	SHOES AND BOOTS	020-5305-438.60-10		6/2020	125.00
				001859/M	BLANKET ORDERS	020-5415-435.70-15	S.2003	6/2020	27.97
				001861/M	BLANKET ORDERS	020-5305-438.60-27		6/2020	43.96
				001864	FOODS: PERISHABLE	020-0000-141.00-00		6/2020	334.32
								Total	948.97
12/20/2019	264857	47	AUTOMATIC ENGINEERING I	5458526	PLUMBING EQUIPMENT	020-5415-435.40-28		6/2020	375.00
				5458536	PLUMBING EQUIPMENT	020-5415-435.40-28		6/2020	327.50
				5460802	PLUMBING EQUIPMENT	020-5415-435.40-28		6/2020	13,051.87

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12/20/2019	264857	47	AUTOMATIC ENGINEERING I	5464476	PLUMBING EQUIPMENT	020-5415-435.40-28		6/2020	1,213.75
				5465999	PLUMBING EQUIPMENT	020-5415-435.40-28		6/2020	22,820.56
								Total	37,788.68
12/20/2019	264858	40	AVB	NOVEMBER 2019	DRAFTS FOR NOVEMBER 2019	020-0503-415.50-28		6/2020	482.29
								Total	482.29
12/20/2019	264860	11761	BELT CONSTRUCTION INC	6	CONSTRUCTION	020-5415-435.70-15	S.1609	6/2020	677,127.84
				6 VENDOR PAY	CONSTRUCTION	020-5415-435.70-15	S.1609	6/2020	196,596.68-
								Total	480,531.16
12/20/2019	264863	7304	BIG RED FASTENERS	189649	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	171.00
				190320	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	106.00
								Total	277.00
12/20/2019	264864	9825	BIO-CHEM INDUSTRIES INC	A4187CK	WATER TREATING CHEMICALS	020-5415-435.40-28		6/2020	15,740.00
				A4189CK	CHEMICAL LAB EQUIP & SUPP	020-5415-435.40-28		6/2020	1,578.60
								Total	17,318.60
12/20/2019	264866	60	BLOSS EQUIPMENT CO	104907	BELTS	020-0000-141.00-00		6/2020	48.39
								Total	48.39
12/20/2019	264867	11473	BLUEBEAM, INC	M33083	REVU-EXTREME 12-6/19-/20	020-5205-419.40-55		6/2020	3,725.00
								Total	3,725.00
12/20/2019	264869	8	BRENNTAG SOUTHWEST INC	BSW157262	WATER TREATING CHEMICALS	020-5410-435.60-34		6/2020	841.13
				BSW157263	WATER TREATING CHEMICALS	020-5410-435.60-34		6/2020	6,946.00
				BSW159293	WATER TREATING CHEMICALS	020-5410-435.60-34		6/2020	841.13
				BSW161765	WATER TREATING CHEMICALS	020-5410-435.60-34		6/2020	841.13
								Total	9,469.39
12/20/2019	264871	71	BROKEN ARROW ELECTRIC S	S2570413001	MARKERS, PLAQUES, SIGN, TRAF	020-0000-141.00-00		6/2020	4,050.00
				S2599020.001	BLANKET ORDERS	020-5410-435.60-45		6/2020	79.00
				S2602993.001	BLANKET ORDERS	020-5405-434.60-45		6/2020	34.02
								Total	4,163.02
12/20/2019	264872	10362	BRUCKNER TRUCK SALES-TU	55475U	AUTO & TRUCK MAINT. ITEMS	020-5305-438.60-20		6/2020	130.68
								Total	130.68
12/20/2019	264875	1109	CAMFIL USA INC	30131119	AIR CONDITIONING & HEATNG	020-5410-435.60-45		6/2020	290.44
								Total	290.44
12/20/2019	264879	4352	CDW GOVERNMENT	VXM8207	COMPUTERS, DP & WORD PROC	020-5120-437.60-24		6/2020	165.00
								Total	165.00
12/20/2019	264881	1756	CENTRAL PARK TAG AGENCY	L0075555376	TAG&TITLE/UNIT #2010 WD	020-5401-434.70-02	205418	6/2020	46.00
				L1911886384	TAG&TITLE/UNIT #1955 SD	020-5125-436.70-02	205110	6/2020	46.00
								Total	92.00
12/20/2019	264886	4960	CHEMSEARCH	3628056	CHEMICAL LAB EQUIP & SUPP	020-5410-435.60-23		6/2020	625.29
				3686421	CHEMICAL LAB EQUIP & SUPP	020-5410-435.60-34		6/2020	625.23
								Total	1,250.52

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12/20/2019	264888	4728	CHICKASAW TELECOM INC	52500	COMPUTERS, DP & WORD PROC	020-5401-434.60-24		6/2020	398.10
								Total	398.10
12/20/2019	264890	1307	CITY OF TULSA UTILITIES	106727183 DEC	16090 E 41ST WATER USAGE	020-5405-434.40-93		6/2020	400.46
								Total	400.46
12/20/2019	264891	9204	CIVICPLUS	192494	ANNUAL RENEWAL HOSTING	020-1700-419.30-87		6/2020	1,636.90
								Total	1,636.90
12/20/2019	264897	9151	CLEAN THE UNIFORM CO OK	50098536	RENTAL 211522 12/4/19	020-5200-419.40-31		6/2020	6.77
				50099663	RENTAL 215969 12/4/19	020-1700-419.40-33		6/2020	2.25
				50099663	RENTAL 215969 12/4/19	020-5100-437.40-33		6/2020	15.00
				50099663	RENTAL 215969 12/4/19	020-5115-437.40-31		6/2020	34.59
				50099663	RENTAL 215969 12-4-2019	020-5120-437.40-31		6/2020	91.72
				50099663	RENTAL 215969 12/4/19	020-5120-437.40-33		6/2020	25.00
				50099663	RENTAL 215969 12/4/19	020-5130-437.40-31		6/2020	9.37
				50099663	RENTAL 215969 12/4/19	020-5400-434.40-31		6/2020	111.07
				50099663	RENTAL 215969 12/4/19	020-5406-434.40-31		6/2020	37.00
				50099663	RENTAL 215969 12/4/19	020-5415-435.40-31		6/2020	69.69
				50100112	RENTAL 215970 12-6-2019	020-5305-438.40-31		6/2020	163.01
				50100112	RENTAL 215970 12-6-2019	020-5305-438.40-33		6/2020	2.60
				50100118	RENTAL 211525 12-06-2019	020-5410-435.40-31		6/2020	25.47
				50100759	RENTAL 211522 12-11-2019	020-5100-437.40-33		6/2020	4.00
				50100759	RENTAL 211522 12-11-19	020-5200-419.40-31		6/2020	6.77
				50100760	RENTAL 215969 12-11-2019	020-1700-419.40-33		6/2020	2.25
				50100760	RENTAL 215969 12-11-2019	020-5115-437.40-31		6/2020	34.59
				50100760	RENTAL 215969 12-11-2019	020-5120-437.40-31		6/2020	86.46
				50100760	RENTAL 215969 12-11-2019	020-5120-437.40-33		6/2020	25.00
				50100760	RENTAL 215969 12-11-2019	020-5125-436.40-31		6/2020	250.07
				50100760	RENTAL 215969 12-11-2019	020-5130-437.40-31		6/2020	9.37
				50100760	RENTAL 215969 12-11-2019	020-5400-434.40-31		6/2020	111.07
				50100760	RENTAL 215969 12-11-2019	020-5406-434.40-31		6/2020	37.00
				50100760	RENTAL 215969 12-11-2019	020-5415-435.40-31		6/2020	69.69
				50100765	RENTAL 211523 12-11-2019	020-1700-419.40-33		6/2020	2.60
				50101215	RENTAL 215970 12-13-19	020-5305-438.40-31		6/2020	168.71
				50101215	RENTAL 215970 12-13-19	020-5305-438.40-33		6/2020	2.60
				50101888	RENTAL 215969 12-18-19	020-1700-419.40-33		6/2020	2.25
				50101888	RENTAL 215969 12-18-19	020-5100-437.40-33		6/2020	15.00
				50101888	RENTAL 215969 12-18-19	020-5120-437.40-33		6/2020	25.00
				50101888	RENTAL 215969 12-18-19	020-5130-437.40-31		6/2020	9.37
				50101888	RENTAL 215969 12-18-19	020-5400-434.40-31		6/2020	111.07
				50101888	RENTAL 215969 12-18-19	020-5406-434.40-31		6/2020	37.00
				50101888	RENTAL 215969 12-18-19	020-5415-435.40-31		6/2020	69.69
								Total	1,673.10
12/20/2019	264899	3314	CMRS-POC	11-1-30-2019	POSTAGE NOVEMBER 2019 CVB	020-5410-435.50-39		6/2020	91.00
								Total	91.00
12/20/2019	264903	5936	CONTINENTAL BATTERY CO	10930930191145	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	74.12-
				15321125191332	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	309.00
				15321209191031	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	594.42
				15321209191433	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	231.75
				16730926191255	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	207.56

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12/20/2019	264903	5936	CONTINENTAL BATTERY CO	32711108191574	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	789.85
				32711108191579	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	309.00
				32711126190816	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	133.44
				32711203191033	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	386.25
				32711213191140	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	814.08
								Total	3,701.23
12/20/2019	264904	10039	COVANTA ENERGY LLC	260752CVTUL	WASTE DISPOSAL FEES OCT	020-5125-436.40-30		6/2020	27,397.72
								Total	27,397.72
12/20/2019	264910	4513	CUSTOM SERVICES	401725	PORTABLE AC UNIT	020-5410-435.40-07		6/2020	294.00
								Total	294.00
12/20/2019	264911	8260	DATAPROSE INC	DP1903901	UTILITY BILLS PRINTING	020-0503-415.50-28		6/2020	4,874.70
				DP1903901	UTILITY BILLS PRINTING	020-0503-415.50-39		6/2020	15,531.21
								Total	20,405.91
12/20/2019	264912	11868	DAVID MARKWARDT	12-16-19	STAFF TEAM BLDING TRNING	020-5405-434.30-87		6/2020	2,961.00
								Total	2,961.00
12/20/2019	264916	11276	DOG ON IT PARKS	14342	PARK, PLAYGROUND, SWIMMING	020-0000-141.00-00		6/2020	930.00
								Total	930.00
12/20/2019	264917	9018	DOLESE BROS. CO.	RMI9056660	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	422.50
				RMI9057196	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	2,520.00
				RMI9057517	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	480.00
				RMI9057881	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	320.00
				RMI9058955	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	169.00
				RMI9059715	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	380.25
								Total	4,291.75
12/20/2019	264921	2245	DXP ENTERPRISES, INC	5107105	PUMPS AND ACCESSORIES	020-5410-435.40-29		6/2020	1,520.00
								Total	1,520.00
12/20/2019	264923	193	ELLIOTT ELECTRIC SUPPLY	134-71138-03	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	15.44
				134-71550-01	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	191.69
				134-71562-01	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	98.96
				134-71586-01	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	11.91
				134-71639-01	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	17.30
				134-71748-01	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	179.30
				134-71897-01	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	245.76
				134-71963-01	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	237.04
				134-71963-02	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	123.76
				134-72125-01	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	29.46
				134-72654-01	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	484.92
				134-72654-02	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	5.01
				134-72654-03	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	54.11
				134-72813-01	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	815.50
				134-72813-02	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	1.27
				134-72851-01	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	484.19
				134-73017-01	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	64.30
								Total	3,059.92

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12/20/2019	264929	9784	EUROFINS EATON ANALYTIC	L0483842	MISCELLANEOUS PROF. SERV.	020-5405-434.30-34		6/2020	600.00
				L0483985	MISCELLANEOUS PROF. SERV.	020-5405-434.30-34		6/2020	400.00
				S352126	MISCELLANEOUS PROF. SERV.	020-5405-434.30-34		6/2020	202.50
								Total	1,202.50
12/20/2019	264933	625	FASTENAL COMPANY	OKTU733484	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	58.70
				OKTU733612	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	301.89
								Total	360.59
12/20/2019	264934	10030	FASTSIGNS OF BROKEN ARR	617-6435	MARKERS, PLAQUES, SIGN, TRAF	020-5125-436.60-23		6/2020	281.01
								Total	281.01
12/20/2019	264935	7290	FEDEX FREIGHT	11-18-26/19	SHIPPED 2 CELLS NOVA 200	020-5405-434.40-28		6/2020	2,011.96
								Total	2,011.96
12/20/2019	264936	10283	FERGUSON ENTERPRISES, I	7595560	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	37.64
				7598914	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	153.80
								Total	191.44
12/20/2019	264937	206	FERGUSON PONTIAC GMC TR	145946	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	408.58
				145947	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	545.12
				145997	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	408.58
				146074	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	299.97
				146114	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	408.58
								Total	2,070.83
12/20/2019	264938	205	FERGUSON WATERWORKS #18	0624698	PO 107770 BELT CONSTUCTN	020-5415-435.70-15	S.1609	6/2020	119,571.81
								Total	119,571.81
12/20/2019	264939	205	FERGUSON WATERWORKS #18	0632279	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	63.46
				0632279-1	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	134.55
				0632297	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	90.66
				0632861	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	116.25
				0632933	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	272.70
				0633476	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	484.67
				0633609	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	232.96
				0633624	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	331.41
				1631942	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	260.00
								Total	1,986.66
12/20/2019	264941	9962	FIRSTLINE FILTERS LLC	2016-5695	AIR CONDITIONING & HEATNG	020-5100-437.60-18		6/2020	79.15
				2016-5695	AIR CONDITIONING & HEATNG	020-5120-437.60-18		6/2020	8.20
				2016-5695	AIR CONDITIONING & HEATNG	020-5410-435.60-18		6/2020	21.91
				2016-5695	AIR CONDITIONING & HEATNG	020-5415-435.60-23		6/2020	3.71
								Total	112.97
12/20/2019	264945	10420	GERSHMAN, BRICKNER & BRA	19-12-6792	CURBSIDE PILOT PROJECT	020-5125-436.70-17	165114	6/2020	2,929.32
								Total	2,929.32
12/20/2019	264949	9892	GOODYEAR COMMERCIAL TIR	254-1015441	TIRES AND TUBES	020-0000-141.00-00		6/2020	547.71
				254-1015441	TIRES AND TUBES	020-5125-436.60-19		6/2020	9.95
				254-1014867	TIRES AND TUBES	020-0000-141.00-00		6/2020	2,738.55
				254-1014867	TIRES AND TUBES	020-5125-436.60-19		6/2020	19.90

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12/20/2019	264949	9892	GOODYEAR COMMERCIAL TIR	254-1014937	TIRES AND TUBES	020-0000-141.00-00		6/2020	182.57
				254-1015267	TIRES AND TUBES	020-0000-141.00-00		6/2020	288.06
				254-1015402	TIRES AND TUBES	020-0000-141.00-00		6/2020	789.00
				254-1015412	TIRES AND TUBES	020-0000-141.00-00		6/2020	394.50
				254-1015428	TIRES AND TUBES	020-0000-141.00-00		6/2020	3,468.83
				254-1015428	TIRES AND TUBES	020-5125-436.60-19		6/2020	29.85
				254-1015429	TIRES AND TUBES	020-0000-141.00-00		6/2020	1,643.13
				254-1015429	TIRES AND TUBES	020-5125-436.60-19		6/2020	45.45
				254-1015430	TIRES AND TUBES	020-0000-141.00-00		6/2020	657.50
				254-1015459	ROAD EQUIP EARTH HANDLING	020-5305-438.70-17	205304	6/2020	5,010.00
				254-1015468	TIRES AND TUBES	020-0000-141.00-00		6/2020	342.12
				254-1015469	TIRES AND TUBES	020-0000-141.00-00		6/2020	2,082.40
				254-1015473	TIRES AND TUBES	020-0000-141.00-00		6/2020	1,581.48
				254-1015507	TIRES AND TUBES	020-5305-438.60-19		6/2020	268.53
				2541015442	TIRES AND TUBES	020-0000-141.00-00		6/2020	547.71
				2541015442	TIRES AND TUBES	020-5125-436.60-19		6/2020	9.95
								Total	20,657.19
12/20/2019	264951	240	GRAINGER	9307241837	WATER SUPPLY AND SEWAGE	020-5405-434.60-21		6/2020	74.75
				9307241845	WATER SUPPLY AND SEWAGE	020-5410-435.60-23		6/2020	367.83
				9309529106	WATER SUPPLY AND SEWAGE	020-5405-434.60-23		6/2020	57.53
				9309540665	WATER SUPPLY AND SEWAGE	020-5405-434.60-23		6/2020	33.50
				9312424444	WATER SUPPLY AND SEWAGE	020-5405-434.60-24		6/2020	1,350.00
				9313507668	FIRST AID & SAFETY EQUIP	020-0000-141.00-00		6/2020	209.76
				9330204752	HARDWARE, AND ALLIED ITEMS	020-5410-435.60-23		6/2020	69.95
				9333118074	OFFICE MECH AIDS, SMALL	020-5120-437.60-23		6/2020	80.60
								Total	2,243.92
12/20/2019	264952	241	GRAND RIVER DAM AUTHORI	52636	ELECTRIC/COWA PUMP	020-5405-434.50-94		6/2020	338.60
								Total	338.60
12/20/2019	264953	218	GRAPHIC RESOURCES & PRO	393298	CARTRIDGES/DELIVERY	020-5205-419.60-03		6/2020	314.50
								Total	314.50
12/20/2019	264954	244	GREEN ACRE SOD FARMS DB	115754	BLANKET ORDERS	020-5305-438.60-27		6/2020	85.00
								Total	85.00
12/20/2019	264956	6789	GREEN COUNTRY TESTING	68383	PRETREATMENT LAB ANALYSIS	020-5404-434.30-34		6/2020	350.00
								Total	350.00
12/20/2019	264957	6955	GREENHILL MATERIALS	157966	BLANKET ORDERS	020-5305-438.60-27		6/2020	281.58
				158076	BLANKET ORDERS	020-5305-438.60-27		6/2020	540.56
				158251	BLANKET ORDERS	020-5305-438.60-27		6/2020	272.49
								Total	1,094.63
12/20/2019	264958	10077	GULBRANSEN TECHNOLOGIES	91045208	WATER TREATING CHEMICALS	020-5405-434.60-34		6/2020	11,491.20
								Total	11,491.20
12/20/2019	264961	327	HACH COMPANY	HACH725455 NOV	WATER SUPPLY AND SEWAGE	020-5405-434.40-28		6/2020	6,413.00
				11670129	WATER TREATING CHEMICALS	020-5405-434.60-34		6/2020	305.13
				11671113	WATER TREATING CHEMICALS	020-5410-435.60-34		6/2020	1,404.16
				11684424	WATER TREATING CHEMICALS	020-5410-435.60-34		6/2020	1,084.24
				11724320	WATER TREATING CHEMICALS	020-5410-435.60-34		6/2020	246.78

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12/20/2019	264961	327	HACH COMPANY	11725303	WATER TREATING CHEMICALS	020-5410-435.60-34		6/2020	223.05
				11746002	WATER TREATING CHEMICALS	020-5405-434.60-34		6/2020	1,416.84
				11750479	WATER TREATING CHEMICALS	020-5405-434.60-34		6/2020	103.00
				11753697	WATER TREATING CHEMICALS	020-5405-434.60-34		6/2020	460.00
								Total	11,656.20
12/20/2019	264965	9794	IMPERIAL INC.	965451	COFFEE SERVICES	020-5305-438.60-23		6/2020	37.65
								Total	37.65
12/20/2019	264966	1634	IMPROVED CONSTRUCTION M	41000442	FIRST AID & SAFETY EQUIP	020-0000-141.00-00		6/2020	601.50
								Total	601.50
12/20/2019	264968	11212	INDUSTRIAL ELECTRONICS	09932954	WATER SUPPLY AND SEWAGE	020-5405-434.60-45		6/2020	404.49
								Total	404.49
12/20/2019	264969	1530	INDUSTRIAL WELDING & TO	35249543	HARDWARE, AND ALLIED ITEMS	020-0000-141.00-00		6/2020	22.35
				35280622	HARDWARE, AND ALLIED ITEMS	020-0000-141.00-00		6/2020	822.36
								Total	844.71
12/20/2019	264970	371	J & R EQUIPMENT LLC	01P2874	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		6/2020	126.24
				01P2926	AUTO MAJOR TRANSPORTATION	020-5125-436.60-20		6/2020	99.07
								Total	225.31
12/20/2019	264971	11757	JAM DISTRIBUTING CO	JAM19-315033	FUEL, OIL, GREASE & LUBRICN	020-0000-141.00-00		6/2020	87.33
				JAM19-315814	FUEL, OIL, GREASE & LUBRICN	020-0000-141.00-00		6/2020	562.50
								Total	649.83
12/20/2019	264973	10360	JAVA DAVES EXECUTIVE CO	031709	COFFEE SERVICES	020-5205-419.60-23		6/2020	54.42
								Total	54.42
12/20/2019	264976	7497	JPMORGAN CHASE BANK N A	NOV19	ELOCKBOX NOVEMBER 2019	020-0503-415.50-28		6/2020	1,255.40
								Total	1,255.40
12/20/2019	264978	11663	K. ROSS TRUCKING INC	19744	BLANKET ORDERS	020-5400-434.60-80		6/2020	389.76
								Total	389.76
12/20/2019	264979	11664	KANSAS GOLF & TURF INC.	01-208689	TRACTOR, PARTS	020-0000-141.00-00		6/2020	106.95
								Total	106.95
12/20/2019	264982	10417	KIMLEY-HORN & ASSOCIATE	061292300-1019	CONSTRUCTION	020-5400-434.70-16	165424	6/2020	30,084.00
								Total	30,084.00
12/20/2019	264983	377	KIMS INTERNATIONAL	0116790-IN	HOSE, ALL KINDS	020-5415-435.60-23		6/2020	35.72
				0116858-IN	HOSE, ALL KINDS	020-5120-437.60-23		6/2020	33.43
				0116939-IN	HOSE, ALL KINDS	020-5415-435.60-20		6/2020	135.96
				0116941-IN	HOSE, ALL KINDS	020-5415-435.60-20		6/2020	17.31
								Total	222.42
12/20/2019	264984	10699	KUBOTA CENTER WEST TULS	P25891	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		6/2020	108.94
				P25906	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		6/2020	108.94
								Total	217.88
12/20/2019	264987	11914	LEADING HR SOLUTIONS, L	CITYOFBA01	CONSULTANT SERVICES	020-5125-436.30-87		6/2020	15,542.50

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								Total	15,542.50
12/20/2019	264990	399	LOCKE SUPPLY COMPANY	38823568-00	BLANKET ORDERS	020-5415-435.60-23		6/2020	5.08
				38909865-00	BLANKET ORDERS	020-5100-437.60-18		6/2020	4.63
				38924120-00	BLANKET ORDERS	020-5100-437.60-23		6/2020	50.72
								Total	60.43
12/20/2019	264992	398	LOGO WEAR INC	19437	SHIRT/SANDY BRANNON	020-5205-419.60-10		6/2020	60.00
								Total	60.00
12/20/2019	264994	397	LS INSTRUMENTS INC	60201	LUMBER, WOODS, SIDING ETC	020-0000-141.00-00		6/2020	174.00
								Total	174.00
12/20/2019	264999	403	MAXWELL SUPPLY OF TULSA	502246	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	1,275.00
				502676	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	155.21
				503255	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	224.67
								Total	1,654.88
12/20/2019	265001	10081	MECHANICAL AIR SYSTEMS	3786	REPLACED MOTOR&FAN COVER	020-5405-434.40-55		6/2020	593.46
								Total	593.46
12/20/2019	265005	10393	MIDLAND PAPER COMPANY	IN01229885	FLAGS, POLES, BANNERS & ACC	020-0000-141.00-00		6/2020	886.40
								Total	886.40
12/20/2019	265007	9923	MILTY'S BOYS SEPTIC	2444	CITRIC ACID WASTE HAULING	020-5405-434.40-28		6/2020	750.00
								Total	750.00
12/20/2019	265009	11919	MOBILE MODULAR PORTABLE	288306	STORAGE CONTAINER	020-5125-436.60-25		6/2020	455.00
								Total	455.00
12/20/2019	265012	9822	MORTON SALT INC	5401967661	WATER TREATING CHEMICALS	020-5405-434.60-34		6/2020	6,067.70
								Total	6,067.70
12/20/2019	265015	11283	MUNICIPALH20	9441 DEC	OK0040053 LYNN LANE WWTP	020-5410-435.30-87		6/2020	350.00
								Total	350.00
12/20/2019	265017	1249	MYERS TIRE SUPPLY INC	95023239	AUTO & TRUCK MAINT. ITEMS	020-5120-437.60-23		6/2020	88.54
								Total	88.54
12/20/2019	265029	90	NAPA AUTO PARTS	2210-947360	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		6/2020	73.49
				2210-949659	BLANKET ORDERS	020-5305-438.60-20		6/2020	84.09
				2210-949978	BLANKET ORDERS	020-5120-437.60-20		6/2020	166.62
				2210-950119	BLANKET ORDERS	020-5120-437.60-20		6/2020	60.00
				2210-950131	BLANKET ORDERS	020-5120-437.60-20		6/2020	30.00
				2210-950146	BLANKET ORDERS	020-5120-437.60-20		6/2020	30.00-
				2210-950201	BLANKET ORDERS	020-5125-436.60-20		6/2020	8.26
				2210-950214	BLANKET ORDERS	020-5125-436.60-20		6/2020	20.00
				2210-950248	BLANKET ORDERS	020-5125-436.60-20		6/2020	39.14
				2210-950264	BLANKET ORDERS	020-5410-435.60-45		6/2020	24.37
				2210-950322	BLANKET ORDERS	020-5305-438.60-20		6/2020	84.09
				2210-950332	BLANKET ORDERS	020-5406-434.60-20		6/2020	10.02
				2210-950338	BLANKET ORDERS	020-5305-438.60-20		6/2020	4.36
				2210-950403	BLANKET ORDERS	020-5305-438.60-20		6/2020	25.16

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12/20/2019	265029	90	NAPA AUTO PARTS	2210-950470	BLANKET ORDERS	020-5400-434.60-20		6/2020	120.40
				2210-950651	ELECTRICAL EQUIP & SUPPLY	020-0000-141.00-00		6/2020	181.12
				2210-950666	BLANKET ORDERS	020-5125-436.60-20		6/2020	9.99
				2210-950752	BLANKET ORDERS	020-5125-436.60-20		6/2020	9.99-
				2210-950847	ELECTRICAL EQUIP & SUPPLY	020-0000-141.00-00		6/2020	78.61
				2210-950853	BLANKET ORDERS	020-5125-436.60-20		6/2020	19.02
				2210-950931	BLANKET ORDERS	020-5120-437.60-23		6/2020	19.99-
				2210-951040	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		6/2020	140.72
				2210-951071	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		6/2020	32.76
				2210-951072	BLANKET ORDERS	020-5305-438.60-20		6/2020	1.29
				2210-951150	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		6/2020	41.46
				2210-951156	BLANKET ORDERS	020-5305-438.60-20		6/2020	136.26
				2210-951157	BLANKET ORDERS	020-5305-438.60-20		6/2020	18.00-
				2210-951182	BLANKET ORDERS	020-5120-437.60-10		6/2020	19.99
				2210-951234	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		6/2020	105.90
				2210-951328	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		6/2020	124.23
				2210-951381	BLANKET ORDERS	020-5305-438.60-20		6/2020	56.50
				2210-951501	BLANKET ORDERS	020-5120-437.60-21		6/2020	6.48
				2210-951581	BLANKET ORDERS	020-5401-434.60-20		6/2020	51.96
				2210-951702	BLANKET ORDERS	020-5120-437.60-20		6/2020	13.26
				2210-951706	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		6/2020	130.13
				2210-951818	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		6/2020	210.27
				2210-951922	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		6/2020	161.62
				2210-951945	BLANKET ORDERS	020-5120-437.60-23		6/2020	99.99
				2210-951948	BLANKET ORDERS	020-5120-437.60-23		6/2020	15.30
				2210-952009	AUTO SHOP EQUIPMENT & SUP	020-0000-141.00-00		6/2020	143.52
								Total	2,452.40
12/20/2019	265035	437	OCT EQUIPMENT INC	S02005125-1	AUTO & TRUCK MAINT. ITEMS	020-5400-434.60-20		6/2020	260.00
								Total	260.00
12/20/2019	265036	556	OFFICE TEAM	54846658	TEMP EMPLOYEE WK END11/29	020-0503-415.50-37		6/2020	478.08
				54891777	TEMP EMPLOYEE WK END 12/6	020-0503-415.50-37		6/2020	811.74
								Total	1,289.82
12/20/2019	265039	309	OKLAHOMA NATURAL GAS CO	114920245	MONTHLY SERVICE 12-3-19	020-5415-435.50-24		6/2020	23.14
								Total	23.14
12/20/2019	265044	8165	ONLINE INFORMATION SERV	961400	UTILITY CREDIT CHECK	020-0503-415.50-28		6/2020	684.45
				967380	UTILITY CREDIT CHECK	020-0503-415.50-28		6/2020	594.00
								Total	1,278.45
12/20/2019	265047	307	OTA PIKEPASS CENTER	20191195819	TRAVEL/PIKEPASS FEES	020-5120-437.50-03		6/2020	23.15
				20191195819	TRAVEL/PIKEPASS FEES	020-5125-436.50-03		6/2020	190.07
				20191195819	TRAVEL/PIKEPASS FEES	020-5200-419.50-03		6/2020	14.03
				20191195819	TRAVEL/PIKEPASS FEES	020-5205-419.50-03		6/2020	3.15
				20191195819	TRAVEL/PIKEPASS FEES	020-5210-419.50-03		6/2020	1.05
				20191195819	TRAVEL/PIKEPASS FEES	020-5305-438.50-03		6/2020	24.00
				20191195819	TRAVEL/PIKEPASS FEES	020-5400-434.50-03		6/2020	28.00
				20191195819	TRAVEL/PIKEPASS FEES	020-5405-434.50-03		6/2020	4.50
				20191195819	TRAVEL/PIKEPASS FEES	020-5406-434.50-03		6/2020	3.00
				20191195819	TRAVEL/PIKEPASS FEES	020-5410-435.50-03		6/2020	181.96
				20191195819	TRAVEL/PIKEPASS FEES	020-5415-435.50-03		6/2020	4.95

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								Total	477.86
12/20/2019	265049	7803	P&K EQUIPMENT	3142547 022719	EQUIPMENT MAIN./REPAIR	020-5305-438.40-20		6/2020	765.10
				3465234	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		6/2020	91.70
				3518026	TRACTOR, PARTS	020-0000-141.00-00		6/2020	522.69
				3520340	TRACTOR, PARTS	020-5305-438.60-20		6/2020	516.54
								Total	1,896.03
12/20/2019	265053	11737	PETROCHOICE	11390162	FUEL, OIL, GREASE & LUBRICN	020-0000-141.00-00		6/2020	1,248.45
								Total	1,248.45
12/20/2019	265054	289	PETROLEUM MARKETERS EQU	0124147	EQUIP. AUTO/MAIN. & REPAIR	020-5130-437.40-55		6/2020	168.55
				0124206	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		6/2020	37.00
								Total	205.55
12/20/2019	265055	10233	PETROLEUM TRADERS CORP	1483708	FUEL, OIL, GREASE & LUBRICN	020-0000-141.00-00		6/2020	13,736.93
				1489466	FUEL, OIL, GREASE & LUBRICN	020-0000-141.00-00		6/2020	14,548.04
								Total	28,284.97
12/20/2019	265062	888	PREFERRED BUSINESS SYST	73770	FINANCE COPIER OVERAGE	020-0503-415.40-55		6/2020	134.09
				73770	OPERATION COPIER OVERAGES	020-5100-437.40-55		6/2020	58.38
				73770	OPERATION COPIER OVERAGES	020-5120-437.40-55		6/2020	10.70
				73770	PURCH COPIER OVERAGES	020-5130-437.40-55		6/2020	140.24
				73770	ENG COPIER OVERAGES	020-5205-419.40-55		6/2020	591.51
				73770	ST/WATER COPIER OVERAGE	020-5305-438.40-55		6/2020	36.84
				73770	UTILITY COPIER OVERAGE	020-5400-434.40-55		6/2020	93.19
				73770	WATER PLANT COPIER OVERA	020-5405-434.40-55		6/2020	26.14
				73770	METER READ COPIER OVERA	020-5406-434.40-55		6/2020	23.18
				73770	WWTP COPIER OVERAGES	020-5410-435.40-55		6/2020	31.33
								Total	1,145.60
12/20/2019	265064	5371	PREMIER TRUCK GROUP	125291396	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		6/2020	43.60
				125291553	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		6/2020	125.28
				125291762	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		6/2020	343.19
				125292297	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		6/2020	95.48
				125292529	AUTO & TRUCK MAINT. ITEMS	020-5400-434.60-20		6/2020	258.58
				125292619	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		6/2020	68.25
								Total	934.38
12/20/2019	265066	11893	PRESTIGE ROOFING & REMO	121119	CONSTRUCTION	020-1700-419.40-07		6/2020	2,207.72
								Total	2,207.72
12/20/2019	265071	9997	PURVIS INDUSTRIES	8555094	PLUMBING EQUIPMENT	020-5415-435.60-41		6/2020	472.32
								Total	472.32
12/20/2019	265074	4462	REGIONAL METROPOLITAN U	423901	HAIKEY CREEK WWTP OCTOBER	020-5410-435.40-45		6/2020	102,533.00
								Total	102,533.00
12/20/2019	265077	6626	REXEL USA INC	S126053783.003	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	15.54
				S126128348.001	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	52.63
				S126128348.002	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	30.71
				S126140007.001	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	53.76
				S126149180.001	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	42.00

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12/20/2019	265077	6626	REXEL USA INC	S126149180.002	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	52.63
				S126194151.001	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	159.00
				S126194484.001	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	23.10
				S126214980.001	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	89.35
								Total	518.72
12/20/2019	265080	10949	ROUTEWARE INC.	INV-000388	REMAINING BAL/INV-000388	020-5125-436.40-55		6/2020	4,626.00
								Total	4,626.00
12/20/2019	265081	10122	RUSH TRUCK CENTERS OF O	3017592562	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		6/2020	60.90
				3017615837	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		6/2020	54.90
				3017615840	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		6/2020	60.90-
								Total	54.90
12/20/2019	265082	257	SAFETY KLEEN CORP	81873726	OIL&ANTIFREEZE DISPOSAL	020-5120-437.40-55		6/2020	250.00
				881331352	SOLVENT WASHER RENTAL	020-5120-437.40-33		6/2020	437.37
								Total	687.37
12/20/2019	265086	3477	SCURLOCK INDUSTRIES OF	0016568-IN	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	2,145.00
								Total	2,145.00
12/20/2019	265089	1409	SMITH FARM & GARDEN CO	868749	TRACTOR, PARTS	020-0000-141.00-00		6/2020	60.36
								Total	60.36
12/20/2019	265090	5980	SOFTWARE HOUSE INTERNAT	B10948717	COMPUTERS, DP & WORD PROC	020-5205-419.70-17	205212	6/2020	826.22
								Total	826.22
12/20/2019	265094	11332	STAND-BY PERSONNEL	217296	TEMP EMPLOYEE NOV 3, 2019	020-5125-436.50-37		6/2020	532.80
				218739	TEMP EMPLOYEES DEC 8, 2019	020-5125-436.50-37		6/2020	758.50
								Total	1,291.30
12/20/2019	265095	11385	STANDARD MATERIALS GROU	2000045126	PO 107770 BELT CONSTUCTN	020-5415-435.70-15	S.1609	6/2020	7,331.10
				2000045301	PO 107770 BELT CONSTUCTN	020-5415-435.70-15	S.1609	6/2020	5,000.00
				2000045321	PO 107770 BELT CONSTUCTN	020-5415-435.70-15	S.1609	6/2020	1,000.00
								Total	13,331.10
12/20/2019	265097	1290	STUART C. IRBY COMPANY	S011578907.001	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	1,549.99
				S011587996.001	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	669.14
								Total	2,219.13
12/20/2019	265101	225	SUMMIT TRUCK GROUP	CM411194544	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		6/2020	479.67-
				CM411195775	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		6/2020	192.59-
				411194353	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		6/2020	155.43
				411194367	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		6/2020	185.40
				411194544	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		6/2020	830.00
				411195599	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		6/2020	155.43
				411195643	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		6/2020	155.43
				411195644	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		6/2020	236.06
				411195669	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		6/2020	98.66
				411195735	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	63.92
				411195775	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		6/2020	415.31
				411195779	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		6/2020	91.12
				411195784	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		6/2020	364.88

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12/20/2019	265101	225	SUMMIT TRUCK GROUP	411195930	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		6/2020	76.54
				411195998	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		6/2020	251.48
				411196067	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	132.62
				411196103	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		6/2020	241.84
				411196169	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	89.24
				411196261	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	60.03
				411196296	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	95.88
				411196380	AUTO BODIES & ACCESSORES	020-0000-141.00-00		6/2020	56.88
				411221159	EQUIPMENT MAIN./REPAIR	020-5125-436.60-20		6/2020	1,928.92
								Total	5,012.81
12/20/2019	265105	11675	TAMKEN ADAPTER LLC	1691	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	1,550.00
								Total	1,550.00
12/20/2019	265106	601	TETRA TECH INC	51515068	CONSTRUCTION	020-5410-435.70-16	165421	6/2020	4,135.02
				51518121	CONSTRUCTION	020-5415-435.70-16	S.2001	6/2020	16,000.00
								Total	20,135.02
12/20/2019	265107	3964	THE ARROW GROUP	84985	EQUIP RENTAL #GLA 1400555	020-1700-419.50-76		6/2020	1,001.63
				84986	CENTRAL INS CLP 8651691	020-1700-419.50-76		6/2020	482.00
				84987	SEPT PROP PRO 1400 534 00	020-1700-419.50-76		6/2020	4,816.75
				84988	CENTRAL INS CXS8651695	020-1700-419.50-76		6/2020	284.50
								Total	6,584.88
12/20/2019	265108	5282	THE MET	2385	BILLING RECYCLE CNTER DEC	020-5125-436.50-10		6/2020	10,191.58
								Total	10,191.58
12/20/2019	265109	8018	THE UPS STORE #3764	20243	SHIPPING NOVEMBER	020-5130-437.50-39		6/2020	70.13
				20316	SHIPPING NOVEMBER	020-5130-437.50-39		6/2020	38.59
				20355	SHIPPING NOVEMBER	020-5130-437.50-39		6/2020	19.30
								Total	128.02
12/20/2019	265113	7782	TIGER, INC.	1119556480	MONTHLY SRVC 11-1-30/19	020-5120-437.50-24		6/2020	753.55
				1119556505	MONTHLY SRVC 11-1-30/19	020-5120-437.50-24		6/2020	334.91
								Total	1,088.46
12/20/2019	265114	176	TIMMONS OIL COMPANY INC	W11388	FUEL, OIL, GREASE & LUBRICN	020-0000-141.00-00		6/2020	460.00
				W1503	FUEL, OIL, GREASE & LUBRICN	020-0000-141.00-00		6/2020	250.80
								Total	710.80
12/20/2019	265115	176	TIMMONS OIL COMPANY INC	BI30729	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	2,056.53
								Total	2,056.53
12/20/2019	265118	9995	TRAFFIC SAFETY STORE	INV000716051	MARKERS, PLAQUES, SIGN, TRAF	020-5305-438.60-24		6/2020	1,808.97
								Total	1,808.97
12/20/2019	265119	11437	TRANSCEND ENGAGEMENT	11537	2019 SERVICE AWARD PINS	020-1700-419.50-89		6/2020	2,227.18
								Total	2,227.18
12/20/2019	265122	2585	TRUCKPRO, LLC	031-0581101	HARDWARE, AND ALLIED ITEMS	020-0000-141.00-00		6/2020	188.15
				031-0583193	HARDWARE, AND ALLIED ITEMS	020-0000-141.00-00		6/2020	563.28
				031-0583200	HARDWARE, AND ALLIED ITEMS	020-0000-141.00-00		6/2020	143.57
				031-0585497	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	164.13

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12/20/2019	265122	2585	TRUCKPRO, LLC	031-0585899	HARDWARE, AND ALLIED ITEMS	020-0000-141.00-00		6/2020	188.15
				031-0586033	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	164.13
				031-0586161	HARDWARE, AND ALLIED ITEMS	020-0000-141.00-00		6/2020	247.42
								Total	1,658.83
12/20/2019	265123	173	TULSA AUTO SPRING	00360197	BLANKET ORDERS	020-5125-436.40-20		6/2020	1,165.12
				00360217	BLANKET ORDERS	020-5125-436.60-20		6/2020	93.86
								Total	1,258.98
12/20/2019	265124	4315	TULSA CITY COUNTY HEALT	35884	OPDES OK0040053 PERMIT	020-5410-435.30-34		6/2020	2,899.00
				35903	OPDES OK0040053 PERMIT	020-5410-435.30-34		6/2020	104.00
								Total	3,003.00
12/20/2019	265127	9539	TULSA HEALTH DEPARTMENT	35891	WATER ANALYSIS	020-5405-434.30-34		6/2020	1,083.00
								Total	1,083.00
12/20/2019	265128	10401	TULSA TRUCK WORKS	14523	TOOLS, HAND (NOT CLASSED)	020-5400-434.60-20		6/2020	999.00
								Total	999.00
12/20/2019	265130	6822	TULSA WINNELSON COMPANY	156404-01	BLANKET ORDERS	020-5100-437.60-23		6/2020	21.80
				156404-01	BLANKET ORDERS	020-5120-437.60-23		6/2020	7.11
				156404-01	BLANKET ORDERS	020-5410-435.60-23		6/2020	7.11
								Total	36.02
12/20/2019	265132	10561	TULSA WORLD MEDIA COMPA	604243-1025	DEQ REQ PUBLIC NOTICE	020-5404-434.30-87		6/2020	25.60
				604246-1025	DEQ REQ PUBLIC NOTICE	020-5404-434.30-87		6/2020	26.88
								Total	52.48
12/20/2019	265134	10214	TULSA'S GREEN COUNTRY S	67648	TEMPS 12-10-16/18	020-5125-436.50-37		6/2020	4,387.50
				67795	TEMPS 12-13-16/19	020-5125-436.50-37		6/2020	312.00
				75528	TEMPS 11-18-24/19	020-5125-436.50-37		6/2020	8,700.90
				75696	TEMP EMPLOYEES 11-25-12-1	020-5125-436.50-37		6/2020	4,547.40
				75841	TEMP EMPLOYEES 12-2-8/19	020-5125-436.50-37		6/2020	9,984.00
								Total	27,931.80
12/20/2019	265139	9569	TWIN CITIES READY MIXI	193460	BLANKET ORDERS	020-5305-438.60-27		6/2020	252.50
				193460	BLANKET ORDERS	020-5400-434.60-27		6/2020	101.00
				194640	BLANKET ORDERS	020-5305-438.60-27		6/2020	2,956.75
				194718	BLANKET ORDERS	020-5305-438.60-27		6/2020	394.75
				194719	BLANKET ORDERS	020-5305-438.60-27		6/2020	141.00
				194821	BLANKET ORDERS	020-5305-438.60-27		6/2020	2,182.25
				194939	BLANKET ORDERS	020-5305-438.60-27		6/2020	1,015.00
				195061	BLANKET ORDERS	020-5305-438.60-27		6/2020	3,443.10
				195155	BLANKET ORDERS	020-5400-434.60-27		6/2020	234.38
				195156	BLANKET ORDERS	020-5305-438.60-27		6/2020	3,391.50
				195156	BLANKET ORDERS	020-5400-434.60-27		6/2020	93.75
				195221	BLANKET ORDERS	020-5305-438.60-27		6/2020	1,173.00
				195265	BLANKET ORDERS	020-5305-438.60-27		6/2020	1,249.63
				195276	BLANKET ORDERS	020-5400-434.60-27		6/2020	1,015.00
				195352	BLANKET ORDERS	020-5305-438.60-27		6/2020	422.00
				195438	BLANKET ORDERS	020-5305-438.60-27		6/2020	2,489.50
				195512	BLANKET ORDERS	020-5305-438.60-27		6/2020	253.75
				195513	BLANKET ORDERS	020-5305-438.60-27		6/2020	789.50

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12/20/2019	265139	9569	TWIN CITIES READY MIX I	195572	BLANKET ORDERS	020-5305-438.60-27		6/2020	760.50
				195655	BLANKET ORDERS	020-5305-438.60-27		6/2020	225.00
				195656	BLANKET ORDERS	020-5305-438.60-27		6/2020	752.00
				195746	BLANKET ORDERS	020-5305-438.60-27		6/2020	1,270.75
				195746	BLANKET ORDERS	020-5400-434.60-27		6/2020	977.50
				195823	BLANKET ORDERS	020-5305-438.60-27		6/2020	304.50
				195933	BLANKET ORDERS	020-5305-438.60-27		6/2020	304.50
								Total	26,193.11
12/20/2019	265143	8897	ULINE	114537198	MARKERS, PLAQUES, SIGN, TRAF	020-0000-141.00-00		6/2020	763.73
								Total	763.73
12/20/2019	265144	130	UNITED ENGINES INC	127815	EQUIPMENT MAIN./REPAIR	020-5125-436.40-20		6/2020	9,200.71
								Total	9,200.71
12/20/2019	265145	4311	UNITED FORD	3437309	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	57.45
				3440610	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	225.42
								Total	282.87
12/20/2019	265146	5410	UNITED RENTALS, INC	174774513-001	CLEAN SLUDGE/FLOOR DRAINS	020-5410-435.40-32		6/2020	1,093.08
				175056134001	CONCRETE SAW RENTAL	020-5400-434.70-15	205408	6/2020	350.06
				176671258	MACHINERY & HEAVY HRDWARE	020-5415-435.70-15	S.2003	6/2020	1,225.00
				176737207-001	PUMPS AND ACCESSORIES	020-5410-435.40-32		6/2020	437.00
								Total	3,105.14
12/20/2019	265147	5410	UNITED RENTALS, INC	175211997-001	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	515.58
				175296535-001	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	187.57
								Total	703.15
12/20/2019	265148	133	UTILITY SUPPLY	133019	WATER SUPPLY AND SEWAGE	020-0000-141.00-00		6/2020	1,617.20
				133364	PLUMBING EQUIPMENT	020-0000-141.00-00		6/2020	3,058.30
								Total	4,675.50
12/20/2019	265151	11475	WALTERS MORGAN CONSTRUC	14	WATER SUPPLY AND SEWAGE	020-5405-434.70-15	175436	6/2020	242,194.92
				14 VENDOR PAY	WATER SUPPLY AND SEWAGE	020-5405-434.70-15	175436	6/2020	23,155.60-
								Total	219,039.32
12/20/2019	265152	6454	WASTE MANAGEMENT QUARRY	2242844-1006-1	22-35596-93001 CK0040053	020-5410-435.40-30		6/2020	689.18
				2244635-1006-1	14-62534-0300611-16-30-19	020-5125-436.40-30		6/2020	382.29
				54052-2185-3	6-95673-83006 FEES OCT	020-5125-436.40-30		6/2020	5,984.97
				54257-2185-8	5-50248-03006 FEES OCT	020-5125-436.40-30		6/2020	1,166.80
				54264-2185-4	6-95673-83006 FEES OCT	020-5125-436.40-30		6/2020	17,552.52
				54372-2185-5	5-50248-03006 FEES OCT	020-5125-436.40-30		6/2020	13,583.54
								Total	39,359.30
12/20/2019	265153	9916	WASTE ZERO INC	37855	REFUSE BAGS	020-5125-436.60-25		6/2020	7,748.20
				37923	REFUSE BAGS	020-5125-436.60-25		6/2020	29,361.60
								Total	37,109.80
12/20/2019	265154	2372	WATKINS SAND COMPANY IN	20768X	BLANKET ORDERS	020-5305-438.60-27		6/2020	330.00
				20768X	BLANKET ORDERS	020-5400-434.60-27		6/2020	462.00
				20768X	BLANKET ORDERS	020-5400-434.60-80		6/2020	308.00
				20768X	BLANKET ORDERS	020-5415-435.60-27		6/2020	308.00

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12/20/2019	265154	2372	WATKINS SAND COMPANY IN	20978X	BLANKET ORDERS	020-5305-438.60-27		6/2020	195.00
								Total	1,603.00
12/20/2019	265158	92	WHITE STAR MACHINERY &	07213335	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		6/2020	10.92
				07213556	ROAD EQUIP EARTH HANDLING	020-5305-438.60-20		6/2020	397.36
								Total	408.28
12/20/2019	265161	7724	WINDSTREAM	0102322	MONTHLY SERVICE 12-4-19	020-5405-434.50-22		6/2020	277.12
				2513145	MONTHLY SERVICE 12-4-19	020-5405-434.50-22		6/2020	39.18
				3572491	100979352 12-12-19	020-5415-435.50-22		6/2020	69.98
				4513524	101035457 12-12-19	020-5415-435.50-22		6/2020	77.08
				4554762	MONTHLY SERVICE 11-24-19	020-5410-435.50-22		6/2020	196.92
								Total	660.28
12/20/2019	265168	9818	5TH GEAR CYCLE	62019	JANITORIAL SUPPLIES	020-0000-141.00-00		6/2020	25.50
								Total	25.50
12/20/2019	265169	8940	911 CUSTOM	39398	AUTO & TRUCK ACCESSORIES	020-0000-141.00-00		6/2020	364.49
				39398-02	AUTO & TRUCK ACCESSORIES	020-0000-141.00-00		6/2020	334.53
								Total	699.02
12/20/2019	265172	99999	ARENS, TOMMY	000218187	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	46.11
								Total	46.11
12/20/2019	265173	99999	BARELA, LACY	000129265	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	30.89
								Total	30.89
12/20/2019	265176	99999	CELL CITY, LLC	000249049	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	27.62
								Total	27.62
12/20/2019	265181	99999	DAYTON, DEANN	000098571	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	6.65
								Total	6.65
12/20/2019	265188	99999	GRANT DE MENDEL, HELEN	000248471	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	32.24
								Total	32.24
12/20/2019	265189	99999	GREENFIELD, LISA A	000243673	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	21.97
								Total	21.97
12/20/2019	265192	99999	HOLLOCK, NATALIE	000217513	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	12.86
								Total	12.86
12/20/2019	265193	99999	JACKSON, JONI	000208009	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	15.84
								Total	15.84
12/20/2019	265206	99999	LOONEY, SHAWNA R	000243877	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	100.00
								Total	100.00
12/20/2019	265207	99999	MALONE, JAMES	000029485	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	49.16
								Total	49.16
12/20/2019	265209	99999	MARION INVESTMENTS LP	000248031	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	48.73
								Total	48.73

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12/20/2019	265218	99999	MORRISON, JEFF	000069969	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	6.62
								Total	6.62
12/20/2019	265219	99999	NOBLE, BELINDA	000220125	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	42.12
								Total	42.12
12/20/2019	265220	99999	NRT PROPERTY MGMT OKLAH	000243959	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	1.78
								Total	1.78
12/20/2019	265221	99999	NRT PROPERTY MGMT OKLAH	000243959	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	22.29
								Total	22.29
12/20/2019	265223	99999	PEREZ, SOFIA	000241513	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	20.10
								Total	20.10
12/20/2019	265231	99999	SERATT, MONTE	000224919	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	68.32
								Total	68.32
12/20/2019	265232	99999	SHIELDS, FRANK	000001833	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	30.56
								Total	30.56
12/20/2019	265233	99999	SPYRES, DENNIS	000116489	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	5.86
								Total	5.86
12/20/2019	265236	99999	STITES, C F	000092553	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	77.88
								Total	77.88
12/20/2019	265237	99999	STUTSMAN, REBECCA	000233589	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	12.39
								Total	12.39
12/20/2019	265238	99999	SULTANOV, YAN	000243759	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	39.44
								Total	39.44
12/20/2019	265244	99999	WHINERY, MICHAEL	000230689	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	6.41
								Total	6.41
12/20/2019	265246	99999	WILSON, STEPHANIE	000233417	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	25.85
								Total	25.85
01/03/2020	265269	2673	ACCURATE ENVIRONMENTAL	BJ16114	WATER ANALYSIS	020-5405-434.30-34		7/2020	360.00
				BL04169	WATER ANALYSIS	020-5405-434.30-34		7/2020	504.00
				BL04172	WATER ANALYSIS	020-5405-434.30-34		7/2020	528.00
				BL04174	WATER ANALYSIS	020-5405-434.30-34		7/2020	168.00
				BL04175	WATER ANALYSIS	020-5405-434.30-34		7/2020	240.00
				BL10080	WATER ANALYSIS	020-5405-434.30-34		7/2020	132.00
								Total	1,932.00
01/03/2020	265270	2673	ACCURATE ENVIRONMENTAL	BL02040	WATER ANALYSIS	020-5405-434.30-34		7/2020	960.00
								Total	960.00
01/03/2020	265271	2673	ACCURATE ENVIRONMENTAL	BK27023	WATER ANALYSIS	020-5405-434.30-34		7/2020	960.00
								Total	960.00

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01/03/2020	265272	2673	ACCURATE ENVIRONMENTAL	BK27024	WATER ANALYSIS	020-5405-434.30-34		7/2020	264.00
								Total	264.00
01/03/2020	265273	2673	ACCURATE ENVIRONMENTAL	BK27025	WATER ANALYSIS	020-5405-434.30-34		7/2020	504.00
								Total	504.00
01/03/2020	265274	2673	ACCURATE ENVIRONMENTAL	BJ21027	WATER ANALYSIS	020-5405-434.30-34		7/2020	960.00
								Total	960.00
01/03/2020	265275	10703	ACDC INDUSTRIAL AUTOMAT	INV190346R2	WATER SUPPLY AND SEWAGE	020-5405-434.60-45		7/2020	1,845.95
								Total	1,845.95
01/03/2020	265276	5904	ADDCO ELECTRIC INC.	23882	ELECTRICAL EQUIP & SUPPLY	020-5415-435.40-28	195428	7/2020	45,849.76
								Total	45,849.76
01/03/2020	265278	370	AIRGAS USA LLC	9096174686	BLANKET ORDERS	020-5130-437.60-23		7/2020	25.80
								Total	25.80
01/03/2020	265281	11699	ALLSTATE TERMITE & PEST	690049	PEST CONTROL NOVEMBER	020-5100-437.40-07		7/2020	40.00
				690065	PEST CONTROL NOVEMBER	020-5305-438.40-07		7/2020	17.50
				690068	PEST CONTROL NOVEMBER	020-5100-437.40-07		7/2020	40.00
								Total	97.50
01/03/2020	265286	442	AMERICAN ELECTRIC POWER	9509512540	9541008130 12-20-19	020-5400-434.50-25		7/2020	73.04
				9520400250	9541008130 12-20-19	020-5400-434.50-25		7/2020	48.52
				9525157130	951008130 12-20-2020	020-5400-434.50-25		7/2020	64.92
				9525931030	9593931030 12-19-19	020-1700-419.50-25		7/2020	832.50
				9529037750	951008130 12-20-2020	020-5400-434.50-25		7/2020	262.27
				9535827230	951008130 12-20-2020	020-5400-434.50-25		7/2020	768.90
				9562931030	9593931030 12-19-19	020-1700-419.50-25		7/2020	1,314.65
				9572008130	951008130 12-20-2020	020-5400-434.50-25		7/2020	233.80
				9579897130	951008130 12-20-2020	020-5400-434.50-25		7/2020	92.43
				9579957130	951008130 12-20-2020	020-5400-434.50-25		7/2020	41.87
								Total	3,732.90
01/03/2020	265287	5803	AMERICAN HOSE & SUPPLY	0056233-IN	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	7/2020	34.44
								Total	34.44
01/03/2020	265288	37	ANCHOR STONE CO	192850509	PO 107770 BELT CONSTRUCT	020-5415-435.70-15	S.1609	7/2020	16,330.09
				192913609	PO 107770 BELT CONSTRUCT	020-5415-435.70-15	S.1609	7/2020	5,656.96
								Total	21,987.05
01/03/2020	265289	37	ANCHOR STONE CO	192691601	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	7/2020	350.63
				192745601	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	7/2020	240.27
				192745709	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	7/2020	290.83
								Total	881.73
01/03/2020	265290	420	APAC-CENTRAL, INC	7001310952	BLANKET ORDERS	020-5415-435.70-15	S.2003	7/2020	1,943.77
				7001313996	BLANKET ORDERS	020-5415-435.70-15	S.2003	7/2020	2,208.50
								Total	4,152.27
01/03/2020	265291	420	APAC-CENTRAL, INC	7001307780	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	7/2020	521.25
				7001314027	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	7/2020	762.75

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01/03/2020	265291	420	APAC-CENTRAL, INC	7001316571	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	7/2020	431.53
				7001316572	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	7/2020	692.49
								Total	2,408.02
01/03/2020	265296	8512	AT&T MOBILITY	287260663054/12	MONTHLY SERVICE 12/2019	020-5120-437.50-22		7/2020	106.84
				287260663054/12	MONTHLY SERVICE 12/2019	020-5200-419.50-22		7/2020	270.10
				287260663054/12	MONTHLY SERVICE 12/2019	020-5200-419.50-54		7/2020	275.16
				287260663054/12	MONTHLY SERVICE 12/2019	020-5215-419.50-54		7/2020	93.69
				287260663054/12	MONTHLY SERVICE 12/2019	020-5305-438.50-54		7/2020	317.98
				287260663054/12	MONTHLY SERVICE 12/2019	020-5400-434.50-54		7/2020	174.77
				287260663054/12	MONTHLY SERVICE 12/2019	020-5406-434.50-54		7/2020	111.75
				287260663054/12	MONTHLY SERVICE 12/2019	020-5410-435.50-22		7/2020	43.25
				287260663054/12	MONTHLY SERVICE 12/2019	020-5415-435.50-22		7/2020	43.25
				287260663054/12	MONTHLY SERVICE 12/2019	020-5415-435.50-54		7/2020	1,345.74
								Total	2,782.53
01/03/2020	265297	47	AUTOMATIC ENGINEERING I	5467886	WATER SUPPLY AND SEWAGE	020-5415-435.40-28		7/2020	437.50
								Total	437.50
01/03/2020	265304	11761	BELT CONSTRUCTION INC	7	CONSTRUCTION	020-5415-435.70-15	S.1609	7/2020	746,026.40
				7 VENDOR PAY	CONSTRUCTION	020-5415-435.70-15	S.1609	7/2020	555,440.90-
								Total	190,585.50
01/03/2020	265305	8869	BILL KNIGHT FORD	FT11992	AUTO MAJOR TRANSPORTATION	020-5130-437.70-02	205112	7/2020	23,324.00
								Total	23,324.00
01/03/2020	265306	8353	BISHOP LIFTING PRODUCTS	TUL_PSI45514	HARDWARE, AND ALLIED ITEMS	020-0000-141.00-00		7/2020	727.50
				TUL_PSI45650	HARDWARE, AND ALLIED ITEMS	020-0000-141.00-00		7/2020	67.90
								Total	795.40
01/03/2020	265308	7367	BOKF N.A.	20191130	LOCKBOX-NOVEMBER 2019	020-0503-415.50-28		7/2020	2,363.52
								Total	2,363.52
01/03/2020	265313	8	BRENNTAG SOUTHWEST INC	BSW162948	WATER TREATING CHEMICALS	020-5410-435.60-34		7/2020	841.13
								Total	841.13
01/03/2020	265315	8919	BRINK'S INCORPORATED	2976719	MONTHLY SRVC 11-1-31/2019	020-0503-415.50-28		7/2020	637.40
								Total	637.40
01/03/2020	265318	71	BROKEN ARROW ELECTRIC S	S2602993.002	BLANKET ORDERS	020-5405-434.60-45		7/2020	51.03
								Total	51.03
01/03/2020	265319	10051	BROWNCO MFG & SALES	69777-1	ROAD/HIGHWAY EQUIP-PARTS	020-0000-141.00-00		7/2020	3,000.00
				70010-1	ROAD/HIGHWAY EQUIP-PARTS	020-0000-141.00-00		7/2020	1,215.60
								Total	4,215.60
01/03/2020	265322	11211	CAROLLO ENGINEERS INC	0183114	CONSTRUCTION	020-5400-434.70-16	195424	7/2020	2,765.00
								Total	2,765.00
01/03/2020	265323	11915	CARROLLCLEAN LLC	76873	CHEMICAL RAW MATERIALS	020-0000-141.00-00		7/2020	1,897.50
								Total	1,897.50
01/03/2020	265325	1756	CENTRAL PARK TAG AGENCY	L0301774384	TITLE/TAG SRVC	020-5130-437.70-02	205112	7/2020	48.00

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								Total	48.00
01/03/2020	265327	10502	CHEMTRADE CHEMICALS US	92793221	WATER TREATING CHEMICALS	020-5405-434.60-34		7/2020	4,102.05
								Total	4,102.05
01/03/2020	265332	120	CINTAS CORPORATION	5015179746	FIRST AID & SAFETY EQUIP	020-5305-438.60-23		7/2020	124.29
				5015397285	FIRST AID & SAFETY EQUIP	020-5405-434.40-28		7/2020	136.09
				5015397286	FIRST AID & SAFETY EQUIP	020-5120-437.60-23		7/2020	449.90
				5015397292	RESTOCK FIRST AID KIT DEC	020-5100-437.60-23		7/2020	40.41
				5015574217	FIRST AID & SAFETY EQUIP	020-5410-435.40-07		7/2020	353.09
				5015574228	FIRST AID & SAFETY EQUIP	020-5305-438.60-23		7/2020	184.06
								Total	1,287.84
01/03/2020	265337	9151	CLEAN THE UNIFORM CO OK	50100760	RENTAL 215969 12/18/19	020-5120-437.40-31		7/2020	86.46
				50101215	RENTAL 215970 12/20/19	020-5305-438.40-33		7/2020	2.60
				50101220	RENTAL 211526 12/13/19	020-5405-434.40-31		7/2020	76.61
				50101222	RENTAL 211525 12/13/19	020-5410-435.40-31		7/2020	18.47
				50101887	RENTAL 211522 12/18/19	020-5200-419.40-31		7/2020	6.77
				50101888	RENTAL 215969 12-25-19	020-1700-419.40-33		7/2020	2.25
				50101888	RENTAL 215969 12/18/19	020-5115-437.40-31		7/2020	34.59
				50101888	RENTAL 215969 12-25-19	020-5120-437.40-33		7/2020	25.00
				50101888	RENTAL 215969 12/18/19	020-5125-436.40-31		7/2020	253.37
				50101888	RENTAL 215969 12-25-19	020-5130-437.40-31		7/2020	9.37
				50102335	RENTAL 215970 12/20/19	020-5305-438.40-31		7/2020	160.92
				50102340	RENTAL 211526 12/2/19	020-5405-434.40-31		7/2020	75.12
				50103195	RENTAL 211522 12-25-19	020-5100-437.40-33		7/2020	4.00
				50103196	RENTAL 215969 12-25-19	020-5125-436.40-31		7/2020	253.87
				50103196	RENTAL 215969 12-25-2019	020-5400-434.40-31		7/2020	111.07
				50103196	RENTAL 215969 12-25-2019	020-5406-434.40-31		7/2020	37.00
				50103196	RENTAL 215969 12-25-2019	020-5415-435.40-31		7/2020	63.80
				50103201	RENTAL 211523 12/25/19	020-5305-438.40-33		7/2020	2.60
				50103627	RENTAL 215970 12-27-19	020-5305-438.40-31		7/2020	163.01
				50103627	RENTAL 215970 12-27-19	020-5305-438.40-33		7/2020	2.60
				50103632	RENTAL 211526 12-27-19	020-5405-434.40-31		7/2020	84.92
								Total	1,474.40
01/03/2020	265340	5936	CONTINENTAL BATTERY CO	10931011191018	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		7/2020	407.04
				32711213191141	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		7/2020	133.44
				32711216191016	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		7/2020	133.44
								Total	673.92
01/03/2020	265341	8679	CORE & MAIN	L405739	PLUMBING EQUIPMENT	020-0000-141.00-00		7/2020	2,717.90
				L436112	PLUMBING EQUIPMENT	020-0000-141.00-00		7/2020	125.34
				L448980	PLUMBING EQUIPMENT	020-0000-141.00-00		7/2020	11,226.00
				L472595	PLUMBING EQUIPMENT	020-0000-141.00-00		7/2020	6,073.40
				L494547	PLUMBING EQUIPMENT	020-5415-435.70-15	S.2003	7/2020	4,460.40
				L494978	PLUMBING EQUIPMENT	020-5415-435.70-15	S.2003	7/2020	17,841.60
				L511413	PLUMBING EQUIPMENT	020-5415-435.70-15	S.2003	7/2020	17,841.60
				L553003	PLUMBING EQUIPMENT	020-0000-141.00-00		7/2020	2,168.50
				L571561	WATER SUPPLY AND SEWAGE	020-0000-141.00-00		7/2020	1,710.00
				L690917	WATER SUPPLY AND SEWAGE	020-5406-434.60-38		7/2020	4,752.00
								Total	68,916.74

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01/03/2020	265343	9659	COWAN GROUP ENGINEERING	4737	CONSTRUCTION	020-5415-435.70-16	S.1606	7/2020	8,290.00
								Total	8,290.00
01/03/2020	265345	575	CRAWFORD & ASSOCIATES,	12964	CRAWFORD & ASSOCIATES NOV	020-0503-415.30-87		7/2020	1,210.00
				13045	YEAR END AUDIT	020-0503-415.30-81		7/2020	2,337.50
								Total	3,547.50
01/03/2020	265347	141	CUMMINS SOUTHERN PLAINS	91-18860	EQUIPMENT MAIN./REPAIR	020-5125-436.40-20		7/2020	277.70
								Total	277.70
01/03/2020	265349	5129	DCI COMMUNICATIONS	616204	PHOTOGRAPHIC EQUIPMENT	020-5400-434.70-17	205412	7/2020	7,844.80
								Total	7,844.80
01/03/2020	265352	9018	DOLESE BROS. CO	RM19060390	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	7/2020	887.25
				RM19061343	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	7/2020	338.00
				RM19061948	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	7/2020	464.75
				RM19062159	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	7/2020	338.00
								Total	2,028.00
01/03/2020	265353	8143	DOMINO EQUIPMENT CO	TUL37551	EQUIP.AUTO/MAIN. & REPAIR	020-5130-437.40-55		7/2020	403.00
				TUL38211	EQUIP.AUTO/MAIN. & REPAIR	020-5130-437.40-55		7/2020	1,525.31
								Total	1,928.31
01/03/2020	265357	11905	DYKMAN ELECTRICAL INC	0519642-IN	PLUMBING EQUIPMENT	020-5415-435.40-28		7/2020	11,214.00
								Total	11,214.00
01/03/2020	265358	7048	EDA + FKI ENGINEERS PC	7764	ENGINEERING/COBA FACILITY	020-5215-419.30-87		7/2020	10,500.00
								Total	10,500.00
01/03/2020	265363	625	FASTENAL COMPANY	OKTU733411	BLANKET ORDERS	020-5115-437.60-23		7/2020	221.53
				OKTU733841	BLANKET ORDERS	020-5120-437.60-18		7/2020	14.96
								Total	236.49
01/03/2020	265364	625	FASTENAL COMPANY	OKTU733637	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	7/2020	96.65
				OKTU733684	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	7/2020	92.88
				OKTU733690	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	7/2020	15.96
				OKTU733775	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	7/2020	186.10
				OKTU733819	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	7/2020	28.37
								Total	419.96
01/03/2020	265366	205	FERGUSON WATERWORKS #18	0619228-8	PO 107770 BELT CONSTRUCT	020-5415-435.70-15	S.1609	7/2020	324,280.00
				0619228-9	PO 107770 BELT CONSTRUCT	020-5415-435.70-15	S.1609	7/2020	73,700.00
				0624698-1	PO 107770 BELT CONSTRUCT	020-5415-435.70-15	S.1609	7/2020	77,468.10
				0624698-2	PO 107770 BELT CONSTRUCT	020-5415-435.70-15	S.1609	7/2020	39,170.98
				0630412	PO 107770 BELT CONSTRUCT	020-5415-435.70-15	S.1609	7/2020	17,834.97
				0634315	PO 107770 BELT CONSTRUCT	020-5415-435.70-15	S.1609	7/2020	266.96
				0634457	PO 107770 BELT CONSTRUCT	020-5415-435.70-15	S.1609	7/2020	277.83
				0634588	PO 107770 BELT CONSTRUCT	020-5415-435.70-15	S.1609	7/2020	138.67
				0634614	PO 107770 BELT CONSTRUCT	020-5415-435.70-15	S.1609	7/2020	138.67
				0635151	PO 107770 BELT CONSTRUCT	020-5415-435.70-15	S.1609	7/2020	177.67
								Total	533,453.85
01/03/2020	265367	205	FERGUSON WATERWORKS #18	0634022	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	7/2020	532.51

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01/03/2020	265367	205	FERGUSON WATERWORKS #18	0634217	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	7/2020	17.54
				0634218	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	7/2020	55.58
				0634236	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	7/2020	316.41
				0634500	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	7/2020	301.49
				7611647	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	7/2020	145.02
								Total	1,368.55
01/03/2020	265368	372	FINANCIAL EQUIPMENT CO	AR7467	FOLDER MAINTENANCE	020-0503-415.40-55		7/2020	137.00
				AR7905/2020	MAINT AGREEMENT/FOLDER	020-0503-415.40-55		7/2020	722.00
								Total	859.00
01/03/2020	265371	6478	FORTILINE INC	4817937	WATER SUPPLY AND SEWAGE	020-0000-141.00-00		7/2020	17,618.62
				4821767	WATER SUPPLY AND SEWAGE	020-0000-141.00-00		7/2020	753.26
				4824483	PLUMBING EQUIPMENT	020-0000-141.00-00		7/2020	1,282.95
								Total	19,654.83
01/03/2020	265374	452	GELLCO UNIFORMS & SHOES	00248858	CLOTHING & APPAREL	020-5305-438.60-10		7/2020	203.38
				00248860	CLOTHING & APPAREL	020-5305-438.60-10		7/2020	203.38
				00248989	CLOTHING & APPAREL	020-5305-438.60-10		7/2020	203.38
				00248990	CLOTHING & APPAREL	020-5305-438.60-10		7/2020	203.38
				00249206	CLOTHING & APPAREL	020-5305-438.60-10		7/2020	203.38
				00249404	SHOES AND BOOTS	020-5125-436.60-10		7/2020	125.00
				00249437	SHOES AND BOOTS	020-5305-438.60-10		7/2020	116.99
				00249667	SHOES AND BOOTS	020-5305-438.60-10		7/2020	125.00
				00249668	SHOES AND BOOTS	020-5115-437.60-10		7/2020	125.00
				0248857	CLOTHING & APPAREL	020-5305-438.60-10		7/2020	203.38
								Total	1,712.27
01/03/2020	265377	9892	GOODYEAR COMMERCIAL TIR	254-1015543	TIRES AND TUBES	020-0000-141.00-00		7/2020	1,986.84
				254-1015559	TIRES AND TUBES	020-5115-437.60-19		7/2020	284.14
				254-1015560	TIRES AND TUBES	020-0000-141.00-00		7/2020	1,463.20
				254-1015629	TIRES AND TUBES	020-0000-141.00-00		7/2020	993.42
								Total	4,727.60
01/03/2020	265380	240	GRAINGER	9290942763	AUTO & TRUCK MAINT. ITEMS	020-5120-437.60-03		7/2020	59.40
				9291726660	AUTO & TRUCK MAINT. ITEMS	020-5120-437.60-03		7/2020	101.12
				9338767347	ELECTRICAL EQUIP & SUPPLY	020-5415-435.60-23		7/2020	385.28
								Total	545.80
01/03/2020	265381	244	GREEN ACRE SOD FARMS DB	115823	BLANKET ORDERS	020-5305-438.60-27		7/2020	85.00
				115833	BLANKET ORDERS	020-5305-438.60-27		7/2020	85.00
				115853	BLANKET ORDERS	020-5305-438.60-27		7/2020	85.00
								Total	255.00
01/03/2020	265382	6955	GREENHILL MATERIALS	158710	BLANKET ORDERS	020-5305-438.60-27		7/2020	132.30
				158711	BLANKET ORDERS	020-5305-438.60-27		7/2020	135.45
				158711	BLANKET ORDERS	020-5400-434.60-27		7/2020	262.48
								Total	530.23
01/03/2020	265384	10077	GULBRANSEN TECHNOLOGIES	91045517	WATER TREATING CHEMICALS	020-5405-434.60-34		7/2020	11,667.60
				91045518	WATER TREATING CHEMICALS	020-5405-434.60-34		7/2020	11,259.36
								Total	22,926.96

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01/03/2020	265385	5042	H G FLAKE SUPPLY CO	0372815-IN	BLANKET ORDERS	020-5405-434.60-45		7/2020	437.46
								Total	437.46
01/03/2020	265386	327	HACH COMPANY	11774032	WATER TREATING CHEMICALS	020-5410-435.60-34		7/2020	1,241.32
								Total	1,241.32
01/03/2020	265388	2227	HAYNES EQUIPMENT CO	8122464-IN	PLUMBING EQUIPMENT	020-5415-435.60-41		7/2020	3,400.00
				8122465-IN	PLUMBING EQUIPMENT	020-5415-435.60-41		7/2020	6,306.28
				8122498-IN	PLUMBING EQUIPMENT	020-5415-435.60-41		7/2020	1,570.35
				8122499-IN	PLUMBING EQUIPMENT	020-5415-435.60-41		7/2020	9,691.20
								Total	20,967.83
01/03/2020	265389	8019	HDR, INC	1200223020	ARCHITECT-ENG DESIGN SERV	020-5405-434.70-16	175437	7/2020	930.85
				1200223026	CONSTRUCTION	020-5410-435.70-16	165420	7/2020	2,254.92
				1200223027	CONSTRUCTION	020-5410-435.70-16	165423	7/2020	2,254.91
				1200227022	CONSTRUCTION	020-5410-435.70-16	165420	7/2020	2,109.97
				1200227023	CONSTRUCTION	020-5410-435.70-16	165423	7/2020	2,109.97
				1200227027	CONSTRUCTION	020-5405-434.70-16	175436	7/2020	8,007.72
								Total	17,668.34
01/03/2020	265391	340	HILTI INC	4615030132	TOOLS, HAND (NOT CLASSED)	020-5115-437.60-24		7/2020	1,256.00
								Total	1,256.00
01/03/2020	265392	5290	HOLLOWAY, UPDIKE AND BE	11	ARCHITECT-ENG DESIGN SERV	020-5400-434.70-16	185432	7/2020	1,500.00
								Total	1,500.00
01/03/2020	265394	9794	IMPERIAL INC.	974609	COFFEE SERVICES 12-27-19	020-5305-438.60-23		7/2020	28.65
								Total	28.65
01/03/2020	265395	11476	INSIGHT PUBLIC SECTOR I	1100703966	RADIO AND TELECOMMUNICATN	020-5415-435.60-31		7/2020	119.83
								Total	119.83
01/03/2020	265402	5352	KEY EQUIPMENT & SUPPLY	67191	WATER SUPPLY AND SEWAGE	020-5415-435.40-29		4/2020	3,197.78
								Total	3,197.78
01/03/2020	265404	10417	KIMLEY-HORN & ASSOCIATE	061292300-1119	CONSTRUCTION	020-5400-434.70-16	165424	7/2020	6,540.00
								Total	6,540.00
01/03/2020	265406	377	KIMS INTERNATIONAL	0116262-IN	HOSE, ALL KINDS	020-5125-436.60-20		7/2020	22.47
				0116407-IN	HOSE, ALL KINDS	020-5400-434.60-23		7/2020	15.14
				0116408-IN	HOSE, ALL KINDS	020-5415-435.60-41		7/2020	9.25
				0116413-IN	HOSE, ALL KINDS	020-5400-434.60-23		7/2020	29.46
				0116820-IN	HOSE, ALL KINDS	020-5125-436.60-20		7/2020	143.55
				0116984-IN	HOSE, ALL KINDS	020-5125-436.60-20		7/2020	48.64
				0117006-IN	HOSE, ALL KINDS	020-5305-438.60-20		7/2020	48.80
				0117038-IN	HOSE, ALL KINDS	020-5125-436.60-20		7/2020	39.50
				0117040-IN	HOSE, ALL KINDS	020-5125-436.60-20		7/2020	14.38
				0117052-IN	HOSE, ALL KINDS	020-5125-436.60-20		7/2020	39.30
				0117060-IN	HOSE, ALL KINDS	020-5305-438.60-20		7/2020	135.96
				0117154-IN	HOSE, ALL KINDS	020-5305-438.60-20		7/2020	81.26
				0117186-IN	HOSE, ALL KINDS	020-5125-436.60-20		7/2020	223.91
				0117258-IN	HOSE, ALL KINDS	020-5125-436.60-20		7/2020	71.78
								Total	923.40

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01/03/2020	265408	10301	KUBOTA CONSTRUCTION EQU	10599T	EQUIPMENT MAIN./REPAIR	020-5305-438.40-20		7/2020	913.00
				7123T	EQUIPMENT MAIN./REPAIR	020-5305-438.40-20		7/2020	929.40
								Total	1,842.40
01/03/2020	265412	399	LOCKE SUPPLY COMPANY	38931676-00	BLANKET ORDERS	020-5100-437.60-23		7/2020	27.78
				38980311-00	BLANKET ORDERS	020-5410-435.60-45		7/2020	106.08
								Total	133.86
01/03/2020	265420	5941	LOWES	01019 112619	BLANKET ORDERS	020-5405-434.60-23		7/2020	83.59
				01028 120519	BLANKET ORDERS	020-5405-434.60-23		7/2020	167.09
				01151 121119	BLANKET ORDERS	020-5305-438.60-24		7/2020	100.64
				01236 121119	BLANKET ORDERS	020-5405-434.60-23		7/2020	103.55
				01417 120719	BLANKET ORDERS	020-5305-438.60-23		7/2020	20.75
				01423 121219	BLANKET ORDERS	020-5305-438.60-23		7/2020	11.82
				01620 121319	BLANKET ORDERS	020-5125-436.60-23		7/2020	15.19
				01673 101719	BLANKET ORDERS	020-5305-438.60-23		7/2020	103.96
				01861 120919	BLANKET ORDERS	020-5410-435.60-23		7/2020	27.24
				01939 120519	BLANKET ORDERS	020-5305-438.60-23		7/2020	133.08
				01990 111819	BLANKET ORDERS	020-5305-438.60-23		7/2020	30.92
				02335 120619	BLANKET ORDERS	020-5100-437.60-18		7/2020	24.56
				02415 121119	BLANKET ORDERS	020-5305-438.60-23		7/2020	116.88
				02587 120219	BLANKET ORDERS	020-5305-438.60-27		7/2020	124.83
				02776 112719	BLANKET ORDERS	020-5305-438.60-23		7/2020	64.21
				02929 120419	BLANKET ORDERS	020-5305-438.60-23		7/2020	73.32
				02944 120419	BLANKET ORDERS	020-5410-435.60-23		7/2020	50.26
				02971 120419	BLANKET ORDERS	020-5305-438.60-23		7/2020	162.74
				11425 121319	BLANKET ORDERS	020-5120-437.60-23		7/2020	31.34
				12161 121119	BLANKET ORDERS	020-5130-437.60-20		7/2020	9.19
				12713 120919	BLANKET ORDERS	020-5405-434.60-23		7/2020	9.46
				12926 112719	BLANKET ORDERS	020-5120-437.60-23		7/2020	38.97
				13090 120319	BLANKET ORDERS	020-5120-437.60-23		7/2020	41.77
								Total	1,545.36
01/03/2020	265421	397	LS INSTRUMENTS INC	86213	TOOLS, HAND (NOT CLASSED)	020-5415-435.60-24		7/2020	935.00
								Total	935.00
01/03/2020	265425	403	MAXWELL SUPPLY OF TULSA	504652	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	7/2020	203.90
				505179	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	7/2020	192.67
								Total	396.57
01/03/2020	265426	4358	MCNEILUS TRUCK & MFG.,	4575716	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		7/2020	115.23
				4577302	AUTO MAJOR TRANSPORTATION	020-5125-436.60-20		7/2020	88.73
								Total	203.96
01/03/2020	265428	11078	MID AMERICAN RESEARCH C	0675345-IN	AUTO SHOP EQUIPMENT & SUP	020-0000-141.00-00		7/2020	72.24
								Total	72.24
01/03/2020	265430	9822	MORTON SALT INC	5401944066	WATER TREATING CHEMICALS	020-5405-434.60-34		7/2020	6,227.86
				5401985773	WATER TREATING CHEMICALS	020-5405-434.60-34		7/2020	6,103.87
								Total	12,331.73
01/03/2020	265438	90	NAPA AUTO PARTS	2210-947777	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		7/2020	317.82
				2210-950378	BLANKET ORDERS	020-1700-419.50-86		7/2020	120.35-

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01/03/2020	265438	90	NAPA AUTO PARTS	2210-950670	BLANKET ORDERS	020-1700-419.50-86		7/2020	164.27-
				2210-950677	BLANKET ORDERS	020-1700-419.50-86		7/2020	124.77-
				2210-950731	BLANKET ORDERS	020-5400-434.60-20		7/2020	298.00
				2210-950807	BLANKET ORDERS	020-1700-419.50-86		7/2020	89.59-
				2210-951096	BLANKET ORDERS	020-5400-434.60-20		7/2020	129.00-
				2210-951097	BLANKET ORDERS	020-5400-434.60-20		7/2020	159.00
				2210-951180	BLANKET ORDERS	020-1700-419.50-86		7/2020	130.38-
				2210-951180	BLANKET ORDERS	020-5400-434.60-20		7/2020	169.00-
				2210-951498	AUTO SHOP EQUIPMENT & SUP	020-0000-141.00-00		7/2020	143.52
				2210-951526	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		7/2020	507.73
				2210-951582	BLANKET ORDERS	020-5305-438.60-20		7/2020	154.68
				2210-951719	BLANKET ORDERS	020-5305-438.60-20		7/2020	18.00-
				2210-951840	BLANKET ORDERS	020-5120-437.60-24		7/2020	141.57
				2210-951919	BLANKET ORDERS	020-5125-436.60-20		7/2020	17.11
				2210-951977	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		7/2020	182.86
				2210-951995	BLANKET ORDERS	020-5125-436.60-20		7/2020	5.92-
				2210-952034	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		7/2020	405.04
				2210-952073	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		7/2020	114.27
				2210-952090	BLANKET ORDERS	020-1700-419.50-86		7/2020	110.19-
				2210-952129	BLANKET ORDERS	020-1700-419.50-86		7/2020	1.61-
				2210-952134	BLANKET ORDERS	020-5115-437.60-20		7/2020	8.34
				2210-952152	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		7/2020	39.26
				2210-952346	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		7/2020	60.97
				2210-952373	BLANKET ORDERS	020-5400-434.60-20		7/2020	7.36
				2210-952386	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		7/2020	237.07
				2210-952434	BLANKET ORDERS	020-5115-437.60-20		7/2020	42.99
				2210-952522	BLANKET ORDERS	020-5125-436.60-20		7/2020	18.58
				2210-952548	BLANKET ORDERS	020-5120-437.60-20		7/2020	515.99
				2210-952614	BLANKET ORDERS	020-5125-436.60-20		7/2020	8.16
				2210-952619	BLANKET ORDERS	020-5415-435.60-20		7/2020	349.78
								Total	2,667.02
01/03/2020	265443	556	OFFICE TEAM	54940838	DEBORAH BUNK	020-0503-415.50-37		7/2020	796.80
				54995509	DEBORAH BUNK	020-0503-415.50-37		7/2020	637.44
								Total	1,434.24
01/03/2020	265444	5606	OFMA	2890	MEMBERSHIP & REG	020-5210-419.30-11		7/2020	50.00
				2890	MEMBERSHIP & REG	020-5210-419.30-85		7/2020	10.00
								Total	60.00
01/03/2020	265447	309	OKLAHOMA NATURAL GAS CO	110016445	MONTHLY SERVICE 12-13-19	020-5120-437.50-24		7/2020	361.36
				179009782	MONTHLY SERVICE 12-13-19	020-5100-437.50-24		7/2020	221.95
				220544536	MONTHLY SERVICE 12-18-19	020-5415-435.50-24		7/2020	26.31
				253747127	MONTHLY SERVICE 12-17-19	020-5415-435.50-24		7/2020	37.99
				253867927	MONTHLY SERVICE 12-19-19	020-5415-435.50-24		7/2020	23.81
				253868218	MONTHLY SERVICE 12-26-19	020-5415-435.50-24		7/2020	42.61
				254035382	MONTHLY SERVICE 12-17-19	020-5415-435.50-24		7/2020	21.82
				257659209	MONTHLY SERVICE 12-18-19	020-5415-435.50-24		7/2020	42.01
				257977409	MONTHLY SERVICE 12-18-19	020-5415-435.50-24		7/2020	21.82
								Total	799.68
01/03/2020	265452	10233	PETROLEUM TRADERS CORP	1485708	FUEL, OIL, GREASE & LUBRICN	020-0000-141.00-00		7/2020	14,016.51
				1488603	FUEL, OIL, GREASE & LUBRICN	020-0000-141.00-00		7/2020	14,194.94

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2020	265452	10233	PETROLEUM TRADERS CORP	1492987	FUEL, OIL, GREASE & LUBRICN	020-0000-141.00-00		7/2020	14,591.84
								Total	42,803.29
01/03/2020	265466	888	PREFERRED BUSINESS SYST	089481	COPIER RENTAL JAN 2020	020-0503-415.40-33		7/2020	92.38
				089481	COPIER RENTAL JAN 2020	020-5100-437.40-33		7/2020	72.38
				089481	COPIER RENTAL JAN 2020	020-5120-437.40-33		7/2020	72.38
				089481	COPIER RENTAL JAN 2020	020-5130-437.40-33		7/2020	72.38
				089481	COPIER RENTAL JAN 2020	020-5205-419.40-33		7/2020	172.38
				089481	COPIER RENTAL JAN 2020	020-5305-438.40-33		7/2020	72.38
				089481	COPIER RENTAL JAN 2020	020-5400-434.40-33		7/2020	292.81
				089481	COPIER RENTAL JAN 2020	020-5405-434.40-33		7/2020	83.38
				089481	COPIER RENTAL JAN 2020	020-5406-434.40-33		7/2020	62.38
				089481	COPIER RENTAL JAN 2020	020-5410-435.40-33		7/2020	72.83
								Total	1,065.68
01/03/2020	265467	5371	PREMIER TRUCK GROUP	125293392	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		7/2020	45.07
				125293423	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		7/2020	43.60
				125293487	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		7/2020	48.08
				125293499	AUTO & TRUCK ACCESSORIES	020-5125-436.60-20		7/2020	344.34
								Total	481.09
01/03/2020	265468	2137	PRO OVERHEAD DOOR	144698	REPAIRED DOOR STARK BLDG	020-5100-437.40-07		7/2020	620.00
								Total	620.00
01/03/2020	265471	6090	RAM PRODUCTS INC	86197500	SHOP STOCK MISC HARDWARE	020-5120-437.60-23		7/2020	524.89
								Total	524.89
01/03/2020	265473	9561	RED WING SHOE CO	273-1-58639	SHOES AND BOOTS	020-5400-434.60-10		7/2020	125.00
				273-1-58713	SHOES AND BOOTS	020-5400-434.60-10		7/2020	125.00
				273-1-59202	SHOES AND BOOTS	020-5305-438.60-10		7/2020	125.00
				273-1-59445	SHOES AND BOOTS	020-5400-434.60-10		7/2020	125.00
								Total	500.00
01/03/2020	265475	349	RICH MIX PRODUCTS DBA Q	19721676	BUILDER'S SUPPLIES	020-0000-141.00-00		7/2020	502.05
								Total	502.05
01/03/2020	265476	9876	RITZ/LONE STAR SAFETY &	5875910	SHOES AND BOOTS	020-0000-141.00-00		7/2020	295.00
				5875913	SHOES AND BOOTS	020-0000-141.00-00		7/2020	236.00
								Total	531.00
01/03/2020	265478	255	SAF T GLOVE INC	917734-00	CLOTHING & APPAREL	020-0000-141.00-00		7/2020	1,248.50
								Total	1,248.50
01/03/2020	265479	257	SAFETY KLEEN CORP	81573726	USED OIL PICK UP	020-5120-437.40-55		7/2020	250.00
								Total	250.00
01/03/2020	265490	11332	STAND-BY PERSONNEL	219021	TEMP EMPLOYEES 12-15-2019	020-5125-436.50-37		7/2020	1,258.00
				219211	TEMP EMPLOYEES 12-22-19	020-5125-436.50-37		7/2020	1,102.60
								Total	2,360.60
01/03/2020	265493	11091	STEWART MARTIN EQUIPMEN	8616S	AGRICULTURAL EQUIPMENT	020-5305-438.70-03	205302	7/2020	18,938.00
								Total	18,938.00

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01/03/2020	265494	11165	STONEY CREEK CONFERENCE	DEC 13-17-2019	EMPLOYEE AWARDS BANQUET	020-1700-419.50-89		7/2020	7,987.81
								Total	7,987.81
01/03/2020	265496	225	SUMMIT TRUCK GROUP	CM411196518	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		7/2020	75.90-
				411196448	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		7/2020	26.54
				411196518	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		7/2020	510.44
				411196614	AUTO & TRUCK MAINT. ITEMS	020-5305-438.60-20		7/2020	662.66
				411196638	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		7/2020	26.54
				411196766	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		7/2020	155.43
				411196777	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		7/2020	27.71
				411196884	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		7/2020	55.93
								Total	1,389.35
01/03/2020	265498	601	TETRA TECH INC	51526369	CONSTRUCTION	020-5410-435.70-16	165422	7/2020	6,955.88
				51526625	CONSTRUCTION	020-5415-435.70-16	S.2001	7/2020	17,000.00
								Total	23,955.88
01/03/2020	265504	176	TIMMONS OIL COMPANY INC	BI31178	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	7/2020	1,031.87
								Total	1,031.87
01/03/2020	265505	10326	TIMOTHY ROBINS	DEC 23, 2019	REIMB FALL 8WK 2019	020-5200-419.30-11		7/2020	621.40
								Total	621.40
01/03/2020	265506	3321	TRAFFIC PARTS INC	482230	MARKERS, PLAQUES, SIGN, TRAF	020-0000-141.00-00		7/2020	267.50
				485930	MARKERS, PLAQUES, SIGN, TRAF	020-0000-141.00-00		7/2020	1,239.00
								Total	1,506.50
01/03/2020	265510	2585	TRUCKPRO, LLC	031-0577375	HARDWARE, AND ALLIED ITEMS	020-0000-141.00-00		7/2020	422.46
				031-0577983	HARDWARE, AND ALLIED ITEMS	020-0000-141.00-00		7/2020	553.74
				031-0578523	HARDWARE, AND ALLIED ITEMS	020-0000-141.00-00		7/2020	749.18
				031-0578837	HARDWARE, AND ALLIED ITEMS	020-0000-141.00-00		7/2020	736.76
				031-0583700	HARDWARE, AND ALLIED ITEMS	020-0000-141.00-00		7/2020	143.57
				031-0583701	HARDWARE, AND ALLIED ITEMS	020-0000-141.00-00		7/2020	140.82
				031-0587191	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		7/2020	164.13
								Total	2,910.66
01/03/2020	265513	6671	TULSA CLEANING SYSTEMS	67046	EQUIPMENT MAIN./REPAIR	020-5410-435.40-20		7/2020	371.48
								Total	371.48
01/03/2020	265515	9539	TULSA HEALTH DEPARTMENT	35916	WATER TESTING	020-5400-434.30-34		7/2020	4,852.00
								Total	4,852.00
01/03/2020	265516	11558	TULSA RECYCLE & TRANSFE	1911BA	RECYCLE PROCESSING	020-5125-436.40-30		7/2020	1,097.46
								Total	1,097.46
01/03/2020	265517	6822	TULSA WINNELSON COMPANY	144722-01	BLANKET ORDERS	020-5410-435.60-18		7/2020	294.99
				144889-01	BLANKET ORDERS	020-5410-435.60-18		7/2020	199.98
				158383-01	BLANKET ORDERS	020-5120-437.60-18		7/2020	14.66
								Total	509.63
01/03/2020	265519	10214	TULSA'S GREEN COUNTRY S	75987	TEMP EMPLOYEES 12-9-15/19	020-5125-436.50-37		7/2020	7,098.00
				76130	TEMP EMPL 12-16-22-2019	020-5125-436.50-37		7/2020	6,653.40
								Total	13,751.40

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01/03/2020	265520	9569	TWIN CITIES READY MIX I	196178	BLANKET ORDERS	020-5305-438.60-27		7/2020	812.00
				196249	BLANKET ORDERS	020-5305-438.60-27		7/2020	913.50
				196373	BLANKET ORDERS	020-5305-438.60-27		7/2020	406.00
				196412	BLANKET ORDERS	020-5305-438.60-27		7/2020	1,955.00
				196484	BLANKET ORDERS	020-5305-438.60-27		7/2020	450.75
								Total	4,537.25
01/03/2020	265521	4311	UNITED FORD	3445060	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		7/2020	433.57
				3452683	BLANKET ORDERS	020-5115-437.60-20		7/2020	152.90
				3452779	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		7/2020	68.68
								Total	655.15
01/03/2020	265522	5410	UNITED RENTALS, INC	175690444-002	PUMPS AND ACCESSORIES	020-5415-435.40-32		7/2020	3,570.57
				176155785-001	EQUIP. MAIN. SAFETY/1ST AID	020-5410-435.40-32		7/2020	561.51
				176453215-001	PUSH AROUND GENIE LIFT	020-5405-434.40-32		7/2020	769.27
				176922833-001	EQUIP. MAIN. SAFETY/1ST AID	020-5400-434.70-15	WL1804	7/2020	248.19
								Total	5,149.54
01/03/2020	265523	133	UTILITY SUPPLY	130331	PLUMBING EQUIPMENT	020-0000-141.00-00		7/2020	3,172.03
				132429	PLUMBING EQUIPMENT	020-0000-141.00-00		7/2020	499.84
				132543	PLUMBING EQUIPMENT	020-0000-141.00-00		7/2020	653.67
				133473	PLUMBING EQUIPMENT	020-0000-141.00-00		7/2020	601.35
				133771	PLUMBING EQUIPMENT	020-0000-141.00-00		7/2020	640.00
								Total	5,566.89
01/03/2020	265525	10137	WAGONER CO RRWD DISTRIC	53	OCTOBER 2019 SERVICES	020-0503-415.50-28		7/2020	150.00
				54	NOVEMBER 2019 SERVICES	020-0503-415.50-28		7/2020	150.00
								Total	300.00
01/03/2020	265527	11475	WALTERS MORGAN CONSTRUC	15	WATER SUPPLY AND SEWAGE	020-5405-434.70-15	175436	7/2020	217,261.12
				15 VENDOR PAY	WATER SUPPLY AND SEWAGE	020-5405-434.70-15	175436	7/2020	8,569.14-
								Total	208,691.98
01/03/2020	265528	6454	WASTE MANAGEMENT QUARRY	0054565-2185-4	2-70303-63000 NOV FEES	020-5410-435.40-30		7/2020	11,616.52
				2244848-1006-0	22-35596-93001 NOV FEES	020-5410-435.40-30		7/2020	101.49
				2245222-1006-7	14-62534-03006 12-1-15/19	020-5125-436.40-30		7/2020	60.25
								Total	11,778.26
01/03/2020	265529	9706	WATER TECH INC	83173	WATER TREATING CHEMICALS	020-5405-434.60-34		7/2020	6,375.00
								Total	6,375.00
01/03/2020	265530	9779	WECO, INC	9723120319	VEHICHLE LIFT MAINT	020-5120-437.40-29		7/2020	210.50
								Total	210.50
01/03/2020	265536	9089	YELLOWHOUSE MACHINERY C	491019	EQUIPMENT MAIN./REPAIR	020-5400-434.40-20		7/2020	2,953.76
				492527	ROAD EQUIP EARTH HANDLING	020-5305-438.60-20		7/2020	441.54
								Total	3,395.30
01/03/2020	265552	99999	ABBEY, JOLINE	000160097	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	2.07
								Total	2.07
01/03/2020	265553	99999	ALLEN, MELISSA D	000244031	UB CR REFUND-FINALS	020-0000-225.01-00		7/2020	37.04
								Total	37.04

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01/03/2020	265554	99999	ANTLOGER, JOHN	000244213	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	4.12
								Total	4.12
01/03/2020	265556	99999	BASLER REAL ESTATE	000193533	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	53.19
								Total	53.19
01/03/2020	265558	99999	CLAYBROOK, NICHOLAS	000194017	UB CR REFUND-FINALS	020-0000-225.01-00		7/2020	13.99
								Total	13.99
01/03/2020	265559	99999	CORDOVA, SHANNON	000225069	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	34.75
								Total	34.75
01/03/2020	265560	99999	CUEVAS, WILTON	000166145	UB CR REFUND-FINALS	020-0000-225.01-00		7/2020	17.07
								Total	17.07
01/03/2020	265561	99999	E STOP WINE & LIQUOR	000222221	UB CR REFUND-FINALS	020-0000-225.01-00		7/2020	54.15
								Total	54.15
01/03/2020	265562	99999	ELLIS, MEGAN	000239821	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	61.10
								Total	61.10
01/03/2020	265563	99999	GUSS, SHANNON	000169129	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	35.83
								Total	35.83
01/03/2020	265564	99999	MCDANIEL, BOB	000058533	UB CR REFUND-FINALS	020-0000-225.01-00		7/2020	11.74
								Total	11.74
01/03/2020	265565	99999	MCN HOUSING DEV	000247453	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	7.27
								Total	7.27
01/03/2020	265566	99999	MCPHAIL, LAUREN	000236417	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	43.60
								Total	43.60
01/03/2020	265567	99999	MEREDITH, LESTER	000233195	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	54.98
								Total	54.98
01/03/2020	265568	99999	ROBERTS, JESSICA C	000235811	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	26.76
								Total	26.76
01/03/2020	265569	99999	ROW, ANGELIA	000246075	UB CR REFUND-FINALS	020-0000-225.01-00		7/2020	89.05
								Total	89.05
01/03/2020	265570	99999	SWITZER, LYNNE	000093219	UB CR REFUND	020-0000-225.01-00		6/2020	328.53
								Total	328.53
01/03/2020	265571	99999	WILLIAMS, SHARON	000165217	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	44.93
								Total	44.93
01/03/2020	265572	99999	WITMAN, BRITANI	000247983	UB CR REFUND-FINALS	020-0000-225.01-00		6/2020	52.29
								Total	52.29
01/03/2020	265573	99999	WOMACK, DUSTIN	000183933	UB CR REFUND-FINALS	020-0000-225.01-00		7/2020	28.22
								Total	28.22

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						305 Checks	** Fund Total		3,083,034.42