

BANK	NAME	FUND	AMOUNT
01	Arkansas Valley State Bank	010 GENERAL FUND	215,689.79
		020 BAMA	3,662,093.09
		027 CONVENTION&VISITOR BUREAU	791.94
		030 SALES TAX CAPITAL IMPROV	55,461.40
		031 POLICE ENHANCEMENT	725.00
		032 PARK AND RECREATION	6,752.68
		035 HOUSING URBAN DEVELOPMENT	5,217.75
		042 STREET LIGHT FUND	478.69
		043 STREET SALES TAX	1,906.87
		044 PUBLIC SAFETY SALES TAX	168,920.20
		045 PUBLIC SAFETY SALES TAX	115,572.41
		060 WORKMANS COMP	45,748.96
		061 GROUP HEALTH AND LIFE	103,878.74
		082 AGENCY	3,610.00
		087 BAEDA	604.32
		092 2014 GO BOND ISSUE	676,949.92
		093 2018 GO BOND ISSUE	19,118.88
		900 PAYROLL FUND	1,102,067.72
		Total	6,185,588.36 *
		Grand Total	6,185,588.36 *

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/14/2019	263156	6347	COX COMMUNICATIONS	066260701 066381301	MONTHLY SERVICE 9/29/19 MONTHLY SERVICE 9/29/19	020-5410-435.50-23 020-5100-437.50-22		4/2020 4/2020 Total	98.99 663.54 762.53
10/18/2019	263171	10010	PSI WATER TECHNOLOGIES	INW0003628 1	WATER SUPPLY AND SEWAGE	020-5405-434.60-45		3/2020 Total	15,286.35 15,286.35
10/25/2019	263177	2673	ACCURATE ENVIRONMENTAL	BJ07046 B125092	STUDY M.B.WTR ANALYSIS SIMPLATE WATER ANALYSIS	020-5405-434.30-34 020-5405-434.30-34		4/2020 4/2020 Total	960.00 132.00 1,092.00
10/25/2019	263179	99999	ADAMS, JEREMAH	000238811	UB CR REFUND- FINALS	020-0000-225.01-00		4/2020 Total	45.00 45.00
10/25/2019	263180	5904	ADCO ELECTRIC INC.	23788	ELECTRICAL EQUIP & SUPPLY	020-5415-435.40-28		4/2020 Total	2,150.00 2,150.00
10/25/2019	263181	99999	ADKINS CADDY, CARLA	000189733	UB CR REFUND- FINALS	020-0000-225.01-00		4/2020 Total	34.58 34.58
10/25/2019	263183	9700	ADVANCED INDUSTRIAL SOL	253720 253720BO 253720BO1 253819 253931 253931BO 254046	PAPER & PLASTIC DISPOSABLE PAPER & PLASTIC DISPOSABLE JANITORIAL SUPPLIES JANITORIAL SUPPLIES PAPER & PLASTIC DISPOSABLE PAPER & PLASTIC DISPOSABLE LAUNDRY/ DRY CLEANING SUPL	020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00		4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 Total	1,545.96 2,371.80 91.80 462.70 1,151.15 295.87 488.40 6,407.68
10/25/2019	263184	370	AIRGAS USA LLC	9093605555 9965400346	BLANKET ORDERS BLANKET ORDERS	020-5130-437.60-23 020-5120-437.60-23		4/2020 4/2020 Total	25.00 684.70 709.70
10/25/2019	263185	8539	ALL MAINTENANCE SUPPLY	00085826-01	JANITORIAL SUPPLIES	020-0000-141.00-00		4/2020 Total	121.20 121.20
10/25/2019	263186	22	ALLIED FENCE CO OF TULS	838884 838926	ROADSIDE, GROUNDS, SERVICES GROUNDS & PARK SERVICES	020-5305-438.40-28 020-5305-438.40-28		4/2020 4/2020 Total	650.00 1,976.00 2,626.00
10/25/2019	263187	442	AMERICAN ELECTRIC POWER	95527789010	9588213380 10/10/19	020-5405-434.50-25		4/2020 Total	59,858.58 59,858.58
10/25/2019	263188	8997	AMERICAN MUNICIPAL SERV	44021	COLLECTION FEE- SEPT 19	020-0000-229.16-00		4/2020 Total	1,012.89 1,012.89
10/25/2019	263190	37	ANCHOR STONE CO	192178409	BLANKET ORDERS	020-5305-438.60-27		4/2020 Total	873.97 873.97
10/25/2019	263192	42	ARROW SAFE AND LOCK INC	73884 73891 73899 73917	HARDWARE, AND ALLIED ITEMS HARDWARE, AND ALLIED ITEMS HARDWARE, AND ALLIED ITEMS HARDWARE, AND ALLIED ITEMS	020-5415-435.60-27 020-5305-438.60-23 020-5130-437.60-23 020-5400-434.60-23		4/2020 4/2020 4/2020 4/2020	22.70 26.70 9.75 7.90

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Total								67.05
10/25/2019	263198	8512 AT&T MOBILITY	287260663054/ 09	ACCT#287260663054	10/2019	020-5120-437.50-22	4/2020	108.84
			287260663054/ 09	ACCT#287260663054	10/2019	020-5200-419.50-22	4/2020	270.11
			287260663054/ 09	ACCT#287260663054	10/2019	020-5200-419.50-54	4/2020	276.30
			287260663054/ 09	ACCT#287260663054	10/2019	020-5215-419.50-54	4/2020	93.67
			287260663054/ 09	ACCT#287260663054	10/2019	020-5305-438.50-54	4/2020	317.93
			287260663054/ 09	ACCT#287260663054	10/2019	020-5400-434.50-54	4/2020	174.74
			287260663054/ 09	ACCT#287260663054	10/2019	020-5408-434.50-54	4/2020	112.13
			287260663054/ 09	ACCT#287260663054	10/2019	020-5415-435.50-22	4/2020	43.24
			287260663054/ 09	ACCT#287260663054	10/2019	020-5415-435.50-54	4/2020	1,402.17
			287286573508/ 09	ACCT#287286573508	10/2019	020-5410-435.50-22	4/2020	54.10
Total								2,851.23
10/25/2019	263199	10469 ATLAS COPCO COMPRESSORS	1119153987	COMPRESSOR REPAIR		020-5405-434.40-55	4/2020	260.00
Total								260.00
10/25/2019	263201	6375 ATWOOD DISTRIBUTING LP	001800/ M	BLANKET ORDERS		020-5305-438.70-15	SWM909 4/2020	91.76
			001801/ M	SHOES AND BOOTS		020-5125-436.60-10	4/2020	125.00
			001804/ M	BLANKET ORDERS		020-5120-437.60-20	4/2020	10.58
			001805/ M	BLANKET ORDERS		020-5120-437.60-23	4/2020	7.49
			001811/ M	BLANKET ORDERS		020-5400-434.60-23	4/2020	3.29
			001812/ M	SHOES AND BOOTS		020-5125-436.60-10	4/2020	30.00
			001813/ M	BLANKET ORDERS		020-5305-438.60-23	4/2020	17.99
			001814/ M	WATER TREATING CHEMICALS		020-0000-141.00-00	4/2020	159.20
			001815/ M	FOODS: PERISHABLE		020-0000-141.00-00	4/2020	167.16
			001816/ M	BLANKET ORDERS		020-5305-438.60-23	4/2020	49.99
			001817/ M	BLANKET ORDERS		020-5405-434.60-23	4/2020	224.96
			011885/ M	SHOES AND BOOTS		020-5305-438.60-10	4/2020	125.00
			020448/ M	SHOES AND BOOTS		020-5400-434.60-10	4/2020	125.00
			1831/ 21	FOODS: PERISHABLE		020-0000-141.00-00	4/2020	167.16
Total								1,244.58
10/25/2019	263202	47 AUTOMATIC ENGINEERING I	5458658	ELECTRICAL EQUIP & SUPPLY		020-5410-435.60-45	4/2020	2,498.00
			5462156	WATER SUPPLY AND SEWAGE		020-5415-435.40-29	3/2020	763.17
Total								3,261.17
10/25/2019	263203	40 AVB	SEPTEMBER	SEPT 2019 DEBITS (DRAFTS)		020-0503-415.50-28	4/2020	482.64
Total								482.64
10/25/2019	263207	11761 BELT CONSTRUCTION INC	3	CONSTRUCTION		020-5415-435.70-15	S.1609 4/2020	524,862.60
			3 VENDOR PYMTS	CONSTRUCTION		020-5415-435.70-15	S.1609 4/2020	36,354.50
Total								488,508.10
10/25/2019	263208	60 BLOSS EQUIPMENT CO	102751	BELTS		020-0000-141.00-00	4/2020	42.11
Total								42.11
10/25/2019	263210	7367 BOKF N.A.	20190930	LOCKBOX SEPTEMBER 2019		020-0503-415.50-28	4/2020	2,411.49
Total								2,411.49
10/25/2019	263214	8 BRENNITAG SOUTHWEST INC	BSW38064	WATER TREATING CHEMICALS		020-5410-435.60-34	4/2020	841.13
			BSW38065	WATER TREATING CHEMICALS		020-5405-434.60-34	4/2020	1,799.36
			BSW38066	WATER TREATING CHEMICALS		020-5405-434.60-34	4/2020	2,255.00

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10/25/2019	263214	8	BRENNTAG SOUTHWEST INC	BSW40248 BSW41715 BSW42739 BSW42740 BSW42741 BSW44954 BSW44955 BSW45416	WATER TREATING CHEMICALS WATER TREATING CHEMICALS WATER TREATING CHEMICALS WATER TREATING CHEMICALS WATER TREATING CHEMICALS WATER TREATING CHEMICALS WATER TREATING CHEMICALS WATER TREATING CHEMICALS	020-5410-435.60-34 020-5405-434.60-34 020-5410-435.60-34 020-5410-435.60-34 020-5405-434.60-34 020-5405-434.60-34 020-5410-435.60-34 020-5410-435.60-34		4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 Total	2,454.76 2,225.00 841.13 6,946.00 6,776.42 2,230.00 841.13 957.50 28,167.43
10/25/2019	263217	71	BROKEN ARROW ELECTRIC S	S2578969001	BLANKET ORDERS	020-5120-437.60-18		4/2020 Total	27.54 27.54
10/25/2019	263218	74	BROKEN ARROW LAWN & GARDEN	19220 19594 20496 20503	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	020-5305-438.60-20 020-5305-438.60-23 020-5305-438.60-23 020-5305-438.60-23		4/2020 4/2020 4/2020 4/2020 Total	34.30 192.00 73.80 47.06 253.04
10/25/2019	263222	1109	CAMFIL USA INC	30121193	AIR CONDITIONING & HEATING	020-5410-435.60-23		4/2020 Total	191.56 191.56
10/25/2019	263223	99999	CARDER, MICHAEL J	000207307	UB OR REFUND-FINALS	020-0000-225.01-00		4/2020 Total	12.72 12.72
10/25/2019	263224	11211	CAROLLO ENGINEERS INC	0181369 0181370	CONSTRUCTION CONSTRUCTION	020-5400-434.70-16 020-5400-434.70-16	195424 195427	4/2020 4/2020 Total	23,110.00 1,777.75 24,887.75
10/25/2019	263231	2668	CHEMETRICS INC	471928	CHEMICAL LAB EQUIP & SUPP	020-5415-435.60-34		4/2020 Total	103.08 103.08
10/25/2019	263232	10502	CHEMTRADE CHEMICALS US	92736264	WATER TREATING CHEMICALS	020-5405-434.60-34		4/2020 Total	4,048.75 4,048.75
10/25/2019	263233	4728	CHICKASAW TELECOM INC	51948 52427	RADIO AND TELECOMMUNICATIONS COMPUTERS, DP & WORD PROC	020-5210-419.70-19 020-5120-437.70-17	195208 205102	4/2020 4/2020 Total	398.10 2,052.48 2,450.58
10/25/2019	263235	7296	CHRISTIAN NIKEL CHRYSLER JE	351445	EQUIPMENT MAINT/REPAIR	020-5200-419.40-20		4/2020 Total	179.48 179.48
10/25/2019	263239	120	CINTAS CORPORATION	5014820299 5014915606 5014915607 5014941937 5014941942	FIRST AID & SAFETY EQUIP FIRST AID & SAFETY EQUIP FIRST AID & SAFETY EQUIP FIRST AID & SAFETY EQUIP FIRST AID & SAFETY EQUIP	020-5405-434.40-28 020-5130-437.60-23 020-5100-437.60-23 020-5410-435.40-07 020-5305-438.60-23		4/2020 4/2020 4/2020 4/2020 4/2020 Total	155.37 147.42 91.47 352.46 148.58 895.30
10/25/2019	263245	9151	CLEAN THE UNIFORM CO OK	50088985 50090060 50090062 50090715	RENTAL RENTAL RENTAL RENTAL	211526 9/27/2019 211526 10/04/19 211525 10/04/19 211522 10/09/19	020-5405-434.40-31 020-5405-434.40-31 020-5410-435.40-31 020-5200-419.40-31	4/2020 4/2020 4/2020 4/2020	68.90 78.70 14.22 6.77

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10/25/2019	263245	9151	CLEAN THE UNIFORM COCK	50090716	RENTAL	215969 10/09/19	020-1700-419.40-33	4/2020	2.25
				50090716	RENTAL	215969 10/09/19	020-5100-437.40-33	4/2020	15.00
				50090716	RENTAL	215969 10/09/19	020-5115-437.40-31	4/2020	39.60
				50090716	RENTAL	215969 10/09/19	020-5120-437.40-31	4/2020	82.50
				50090716	RENTAL	215969 10/09/19	020-5120-437.40-33	4/2020	25.00
				50090716	RENTAL	215969 10/09/19	020-5125-436.40-31	4/2020	273.43
				50090716	RENTAL	215969 10/09/19	020-5130-437.40-31	4/2020	9.37
				50090716	RENTAL	215969 10/09/19	020-5400-434.40-31	4/2020	111.07
				50090716	RENTAL	215969 10/09/19	020-5406-434.40-31	4/2020	45.81
				50090716	RENTAL	215969 10/09/19	020-5415-435.40-31	4/2020	75.39
				50091377	RENTAL	215970 10/11/19	020-5305-438.40-31	4/2020	154.72
				50091377	RENTAL	215970 10/11/19	020-5305-438.40-33	4/2020	2.60
				50091382	RENTAL	211526 10/11/19	020-5405-434.40-31	4/2020	68.90
				50091383	RENTAL	211525 10/11/19	020-5410-435.40-31	4/2020	29.53
				50091801	RENTAL	211522 10/16/19	020-5100-437.40-33	4/2020	4.00
				50091801	RENTAL	211522 10/16/19	020-5200-419.40-31	4/2020	6.77
				50091802	RENTAL	215969 10/16/19	020-1700-419.40-33	4/2020	2.25
				50091802	RENTAL	215969 10/16/19	020-5120-437.40-31	4/2020	82.50
				50091802	RENTAL	215969 10/16/19	020-5120-437.40-33	4/2020	25.00
				50091802	RENTAL	215969 10/16/19	020-5130-437.40-31	4/2020	9.37
				50091802	RENTAL	215969 10/16/19	020-5400-434.40-31	4/2020	106.06
				50091802	RENTAL	215969 10/16/19	020-5406-434.40-31	4/2020	45.81
				50091802	RENTAL	215969 10/16/19	020-5415-435.40-31	4/2020	75.39
				50091807	RENTAL	211523 10/16/19	020-1700-419.40-33	4/2020	4.80
				50092246	RENTAL	215970 10/18/19	020-5305-438.40-31	4/2020	157.83
				50092246	RENTAL	215970 10/18/19	020-5305-438.40-33	4/2020	2.60
								Total	1,626.14
10/25/2019	263249	5936	CONTINENTAL BATTERY CO	10931004191312	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		4/2020	133.44
				10931010190830	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		4/2020	133.44
				10931015191418	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		4/2020	309.00
				10931017190822	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		4/2020	540.75
				10931018190854	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		4/2020	65.46
				15321008190834	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		4/2020	309.00
								Total	1,491.09
10/25/2019	263250	8679	CORE & MAIN	L193843	PLUMBING EQUIPMENT	020-5400-434.60-23		4/2020	56.20
				L297939	WATER SUPPLY AND SEWAGE	020-5406-434.70-04	185434	4/2020	66,366.50
				L331737	WATER SUPPLY AND SEWAGE	020-0000-141.00-00		4/2020	413.18
				L333429	WATER SUPPLY AND SEWAGE	020-0000-141.00-00		4/2020	413.18
								Total	67,249.06
10/25/2019	263252	99999	CORNERSTONE HOME LENDING	000227999	UB CR REFUND- FINALS	020-0000-225.01-00		4/2020	71.53
								Total	71.53
10/25/2019	263254	99999	COWEN CONSTRUCTION	000115381	UB CR REFUND- FINALS	020-0000-225.01-00		4/2020	19.34
								Total	19.34
10/25/2019	263255	99999	COWEN CONSTRUCTION	000115381	UB CR REFUND- FINALS	020-0000-225.01-00		4/2020	70.12
								Total	70.12
10/25/2019	263259	575	CRAWFORD & ASSOCIATES,	12797	2019 AUDIT	020-0503-415.30-81		4/2020	97.50
								Total	97.50

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10/25/2019	263260	99999 CRAWFORD, ANGELA K	000205843	UB OR REFUND- FINALS	020-0000-225.01-00		4/2020 Total	15.88 15.88
10/25/2019	263261	141 CUMMINS SOUTHERN PLAINS	9116505	ELECTRICAL EQUIP & SUPPLY	020-5415-435.60-20		4/2020 Total	620.04 620.04
10/25/2019	263263	4730 DELL MARKETING L.P.	10345123374	COMPUTERS, DP & WORD PROC	020-5100-437.60-24		4/2020 Total	817.36 817.36
10/25/2019	263264	11828 DISCOUNT RAMPS	116162	WATER SUPPLY AND SEWAGE	020-5405-434.60-23		4/2020 Total	2,469.74 2,469.74
10/25/2019	263271	8099 EMERGENCY POWER SYSTEMS	19016391 19016421 19016424 19016429	EQUIPMENT MAINT & REPAIR EQUIPMENT MAINT & REPAIR EQUIPMENT MAINT / REPAIR EQUIPMENT MAINT / REPAIR	020-5415-435.60-20 020-5415-435.60-20 020-5415-435.40-20 020-5415-435.40-20		4/2020 4/2020 4/2020 4/2020 Total	422.25 532.00 695.25 263.50 1,913.00
10/25/2019	263274	11376 ENLOW AND SONS EQUIPMENT	10182019 1	ROAD/HWY HEAVY EQUIPMENT	020-0000-141.00-00		4/2020 Total	25.00 25.00
10/25/2019	263275	9784 EUROFINIS EATON ANALYTICAL	0474502	MISCELLANEOUS PROF. SERV.	020-5405-434.30-34		4/2020 Total	600.00 600.00
10/25/2019	263276	10526 EXPRESS PRESS	40113A 40113B	CLOTHING & APPAREL CLOTHING & APPAREL	020-5404-434.60-10 020-5401-434.60-10		4/2020 4/2020 Total	180.55 47.18 227.73
10/25/2019	263277	99999 FARR, DOUGLAS	000248567	UB OR REFUND- FINALS	020-0000-225.01-00		4/2020 Total	29.48 29.48
10/25/2019	263280	205 FERGUSON WATERWORKS #18	0619228-6 0625491 0628977 0628993 0629332	PO 107770 BELT CONSTRUCTN PO 107770 BELT CONSTRUCTN PO 107770 BELT CONSTRUCTN PO 107770 BELT CONSTRUCTN PO 107770 BELT CONSTRUCTN	020-5415-435.70-15 S.1609 020-5415-435.70-15 S.1609 020-5415-435.70-15 S.1609 020-5415-435.70-15 S.1609 020-5415-435.70-15 S.1609		4/2020 4/2020 4/2020 4/2020 4/2020 Total	33,680.00 592.18 397.70 164.00 20.62 34,854.50
10/25/2019	263281	99999 FLETCHER, STEVE D	000247743	UB OR REFUND- FINALS	020-0000-225.01-00		4/2020 Total	26.81 26.81
10/25/2019	263282	99999 FORBES, THELMA P	000234495	UB OR REFUND- FINALS	020-0000-225.01-00		4/2020 Total	40.58 40.58
10/25/2019	263283	6478 FORTILINE INC	4735186 4743561 4744782 4755712 4757081 4757095 4759539 4760104	WATER SUPPLY AND SEWAGE WATER SUPPLY AND SEWAGE WATER SUPPLY AND SEWAGE WATER SUPPLY AND SEWAGE FIRE PROTECTION EQUIP/SUP FIRE PROTECTION EQUIP/SUP WATER SUPPLY AND SEWAGE PLUMBING EQUIPMENT	020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-5400-434.60-40		4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 Total	6,527.90 7,999.20 5,078.00 6,060.00 277.20 418.00 1,940.00 518.00 28,263.90

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10/25/2019	263286	99999	FREEMAN, JOHN E	000108641	UB CR REFUND- FINALS	020-0000-225.01-00		4/2020 Total	48.32 48.32
10/25/2019	263288	99999	GALLAGHER, GENE	000012521	UB CR REFUND- FINALS	020-0000-225.01-00		4/2020 Total	20.52 20.52
10/25/2019	263296	10420	GERSHMAN, BRI CKNER & BRA	19-10-6728	CURBSIDE PI LOT PROJECT	020-5125-436.70-17	165114	4/2020 Total	9,694.38 9,694.38
10/25/2019	263299	9892	GOODYEAR COMMERCIAL TIR	2541014864 2541014871 2541014998 2541015009 2541015120	TIRES AND TUBES TIRES AND TUBES TIRES AND TUBES TIRES AND TUBES TIRES AND TUBES	020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00		4/2020 4/2020 4/2020 4/2020 4/2020 Total	313.50 104.50 2,141.92 1,070.96 1,417.86 5,048.74
10/25/2019	263302	240	GRAINGER	9274658526 9291540517 9294128617 9295516646	CHEMICAL LAB EQUIP & SUPP WATER SUPPLY AND SEWAGE PLUMBING EQUIPMENT FIREST AID & SAFETY EQUIP	020-5410-435.60-45 020-5405-434.60-45 020-0000-141.00-00 020-5410-435.60-23		4/2020 4/2020 4/2020 4/2020 Total	175.64 70.84 574.56 441.52 1,262.56
10/25/2019	263303	244	GREEN ACRE SOD FARMS DB	114381	BLANKET ORDERS	020-5305-438.60-23		4/2020 Total	23.80 23.80
10/25/2019	263304	6955	GREENHILL MATERIALS	155015 155015	BLANKET ORDERS BLANKET ORDERS	020-5305-438.60-27 020-5415-435.60-27		4/2020 4/2020 Total	130.25 525.05 655.30
10/25/2019	263305	99999	GSA INC	000247037	UB CR REFUND- FINALS	020-0000-225.01-00		4/2020 Total	30.77 30.77
10/25/2019	263307	5042	H G FLAKE SUPPLY CO	03702691N 03703971N 03704491N 03708591N 03708991N	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	020-5405-434.60-23 020-5405-434.60-23 020-5405-434.60-23 020-5405-434.60-23 020-5405-434.60-23		4/2020 4/2020 4/2020 4/2020 4/2020 Total	86.38 37.04 274.12 187.08 11.80 596.42
10/25/2019	263309	327	HACH COMPANY	11643865 11658072 11658478 11659477 11663792	WATER TREATING CHEMICALS WATER TREATING CHEMICALS WATER TREATING CHEMICALS WATER TREATING CHEMICALS WATER TREATING CHEMICALS	020-5410-435.60-34 020-5405-434.60-34 020-5405-434.60-34 020-5405-434.60-34 020-5405-434.60-34		4/2020 4/2020 4/2020 4/2020 4/2020 Total	1,246.05 1,476.56 168.39 86.36 58.25 3,035.61
10/25/2019	263310	4997	HARRIS CORPORATI ON	PSPC 93324922	RADIO AND TELECOMMUNICATN	020-0000-141.00-00		4/2020 Total	181.30 181.30
10/25/2019	263311	10596	HATFIELD AND COMPANY	06-909866	WATER SUPPLY AND SEWAGE	020-5405-434.60-45		4/2020 Total	229.29 229.29
10/25/2019	263312	2227	HAYNES EQUIPMENT CO	8122116-1N	REPAIR BASS PRO BOOSTER	020-5415-435.40-28		4/2020	86.45

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/25/2019	263312	2227	HAYNES EQUIPMENT CO	81221641 N	PLUMBING EQUIPMENT	020-5415-435.60-41		4/2020 Total	6,306.28 6,392.73
10/25/2019	263313	8019	HDR, INC	1200216672 1200216673 1200216674 1200216675 1200216676	CONSTRUCTION ARCHITECT-ENG DESIGN SERV CONSTRUCTION CONSTRUCTION BLANKET ORDERS	020-5405-434.70-16 020-5405-434.70-16 020-5410-435.70-16 020-5410-435.70-16 020-5400-434.70-16	175436 175437 165420 165423 195425	4/2020 4/2020 4/2020 4/2020 4/2020 Total	8,143.76 1,680.00 4,427.36 4,427.36 50,155.99 68,834.47
10/25/2019	263315	99999	HIGHBERGER, LAUREN	000228971	UB CR REFUND- FINALS	020-0000-225.01-00		4/2020 Total	16.14 16.14
10/25/2019	263317	340	HILTI INC	4614552345 4614654621	TOOLS, HAND (NOT CLASSED) TOOLS, HAND (NOT CLASSED)	020-5415-435.60-24 020-5400-434.60-24		4/2020 4/2020 Total	1,310.02 229.34 1,539.36
10/25/2019	263318	8935	HOLLY MATERIAL HANDLING	140009338	EQUIPMENT MAINT / REPAIR	020-5410-435.40-20		4/2020 Total	445.45 445.45
10/25/2019	263319	99999	HOOPER, JAMES W	000038777	UB CR REFUND	020-0000-225.01-00		4/2020 Total	204.00 204.00
10/25/2019	263321	9794	IMPERIAL INC.	947672	COFFEE SERVICE	020-5305-438.60-23		4/2020 Total	47.20 47.20
10/25/2019	263322	1634	IMPROVED CONSTRUCTION M	41000338 41000373 41000396	FIRST AID & SAFETY EQUIP PAINT, COATINGS, WALLPAPER FIRST AID & SAFETY EQUIP	020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00		4/2020 4/2020 4/2020 Total	332.50 458.50 266.00 1,057.00
10/25/2019	263323	355	INCOG	223152 223160	2ND QTR COALITION 19/20 2ND QTR MEMBERSHIP 19/20	020-1700-419.30-85 020-1700-419.30-85		4/2020 4/2020 Total	1,886.37 10,131.62 12,017.99
10/25/2019	263324	1530	INDUSTRIAL WELDING & TO	35128449	HARDWARE, AND ALLIED ITEMS	020-0000-141.00-00		4/2020 Total	765.52 765.52
10/25/2019	263328	11757	JAM DISTRIBUTING CO	JAM19-295248 JAM19-299807 JAM19-299812 JAM19297273	FUEL, OIL, GREASE & LUBRIC FUEL, OIL, GREASE & LUBRIC AUTO SHOP EQUIPMENT & SUP FUEL, OIL, GREASE & LUBRIC	020-0000-141.00-00 020-0000-141.00-00 020-5120-437.60-23 020-0000-141.00-00		4/2020 4/2020 4/2020 4/2020 Total	80.88 544.50 401.50 1,019.70 2,046.58
10/25/2019	263329	9813	JAMSON AUTO GLASS LLC	4812	BLANKET ORDERS	020-5415-435.60-20		4/2020 Total	245.00 245.00
10/25/2019	263331	99999	JMC RANCH BROKEN ARROW	000246327	UB CR REFUND- FINALS	020-0000-225.01-00		4/2020 Total	90.24 90.24
10/25/2019	263336	7497	JPMORGAN CHASE BANK N A	SEPT19	ELOCKBOX FEE SEPT 2019	020-0503-415.50-28		4/2020 Total	1,185.37 1,185.37

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	QTY	UNIT	PROJECT	PERIOD YEAR	AMOUNT
10/25/2019	263339	377	KIMS INTERNATIONAL	01153471 N 01154571 N 01155331 N 01156001 N	HOSE, ALL KIDS HOSE, ALL KIDS HOSE, ALL KIDS HOSE, ALL KIDS	020-5400-434.60-23 020-5305-438.60-20 020-5405-434.60-23 020-5400-434.60-23			4/2020 4/2020 4/2020 4/2020 Total	45.66 7.58 157.00 38.03 248.27
10/25/2019	263342	10699	KUBOTA CENTER WEST TULS	P25827	ROAD EQUIP EARTH HANDLING	020-5305-438.60-20			4/2020 Total	204.64 204.64
10/25/2019	263343	10301	KUBOTA CONSTRUCTION EQUI	10399T	ROAD EQUIP EARTH HANDLING	020-5305-438.60-20			4/2020 Total	334.77 334.77
10/25/2019	263344	4959	LANDPLAN CONSULTANTS, I	6390002	COMMUNICATIONS/MEDIA SERV	020-5205-419.70-16	195212		4/2020 Total	4,319.50 4,319.50
10/25/2019	263351	399	LOCKE SUPPLY COMPANY	3828696500 3833998100 3834284700	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	020-5410-435.60-45 020-5410-435.60-18 020-5410-435.60-18			4/2020 4/2020 4/2020 Total	2.39 2.43 6.80 11.62
10/25/2019	263362	5941	LOWES	01016 91719 01086 10919 01113 10919 01226 101419 01314 101019 01409 92419 01426 92419 01509 93019 01545 92519 01557 092519 01670 100119 01681 92519 01787 92619 01879 91719 01891 92719 01903 100319 01968 10819 01989 10819 02273 92519 02289 10819 02362 92519 02422 92619 02500 92619 02505 92619 02631 92319 02671 101019 02693 92319 02754 92719 02774 92719 02838 92319 02876 100219 02914 92419 02915 92419	BLANKET ORDERS BLANKET ORD					

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/25/2019	263362	5941 LOWES	02927 101519	BLANKET ORDERS	020-5415-435.60-23		4/2020	36.64
			11791 101119	BLANKET ORDERS	020-5415-435.60-23		4/2020	57.92
			11960 93019	BLANKET ORDERS	020-5415-435.60-23		4/2020	41.16
			12700 92619	BLANKET ORDERS	020-5130-437.60-23		4/2020	62.64
			13252 92519	BLANKET ORDERS	020-5125-436.60-23		4/2020	98.46
			13730 10819	BLANKET ORDERS	020-5205-419.60-23		4/2020	67.08
			13826 10119	BLANKET ORDERS	020-5120-437.60-23		4/2020	29.80
			13831 10119	BLANKET ORDERS	020-5400-434.60-23		4/2020	10.28
			13985 101619	BLANKET ORDERS	020-5415-435.60-23		4/2020	3.39
			78024 25 101019	BLANKET ORDERS	020-5405-434.60-23		4/2020	105.85
							Total	3,009.79
10/25/2019	263365	7418 MATTHEWS FORD	F4CS241136	EQUIPMENT MAINT/REPAIR	020-5305-438.40-20		4/2020	736.11
							Total	736.11
10/25/2019	263367	99999 MCCARVER, LANCE	000200109	UB CR REFUND-FINALS	020-0000-225.01-00		4/2020	35.94
							Total	35.94
10/25/2019	263371	99999 MILLER, JERRY			020-0000-229.05-00		4/2020	1,165.00
							Total	1,165.00
10/25/2019	263372	9923 MILTY'S BOYS SEPTIC	2348	CITRIC ACID WASTE HAULING	020-5405-434.40-28		4/2020	750.00
							Total	750.00
10/25/2019	263373	99999 MINER REV TRUST	000245895	UB CR REFUND-FINALS	020-0000-225.01-00		4/2020	55.97
							Total	55.97
10/25/2019	263376	9822 MORTON SALT INC	5401923772	WATER TREATING CHEMICALS	020-5405-434.60-34		4/2020	6,000.54
			5401936823	WATER TREATING CHEMICALS	020-5405-434.60-34		4/2020	6,194.28
							Total	12,194.82
10/25/2019	263377	427 MOTOROLA SOLUTIONS INC	16073426	COMPUTERS, DP & WORD PROC	020-5125-436.70-18	205111	4/2020	7,059.54
			16073426	COMPUTERS, DP & WORD PROC	020-5305-438.70-18	205303	4/2020	4,706.36
			16073785	RADIO AND TELECOMMUNICATION	020-0000-141.00-00		4/2020	4,706.36
							Total	16,472.26
10/25/2019	263378	11283 MUNICIPALH2O	9297 OCT	WWTP OPDES #OK0040053	020-5410-435.30-87		4/2020	350.00
							Total	350.00
10/25/2019	263379	1249 MYERS TIRE SUPPLY INC	95019086	AUTO SHOP EQUIPMENT & SUP	020-5120-437.60-23		4/2020	74.60
			95019204	AUTO SHOP EQUIPMENT & SUP	020-5120-437.60-24		4/2020	667.13
							Total	741.73
10/25/2019	263387	90 NAPA AUTO PARTS	2210944765	ROAD/HGVY HEAVY EQUIPMENT	020-0000-141.00-00		4/2020	47.06
			2210944828	BLANKET ORDERS	020-5410-435.60-45		4/2020	59.88
			2210944849	ROAD/HGVY HEAVY EQUIPMENT	020-0000-141.00-00		4/2020	65.26
			2210944902	AUTO SHOP EQUIPMENT & SUP	020-0000-141.00-00		4/2020	168.00
			2210944914	AUTO SHOP EQUIPMENT & SUP	020-0000-141.00-00		4/2020	1.60
			2210944939	BLANKET ORDERS	020-5410-435.60-45		4/2020	20.93
			2210945043	BLANKET ORDERS	020-5415-435.60-20		4/2020	9.84
			2210945111	BLANKET ORDERS	020-5406-434.60-20		4/2020	3.43
			2210945369	BLANKET ORDERS	020-5305-438.60-20		4/2020	43.38
			2210945414	BLANKET ORDERS	020-5415-435.60-20		4/2020	54.35

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10/25/2019	263387	90 NAPA AUTO PARTS	2210945426	BLANKET ORDERS	020-5415-435.60-20		4/2020	34.79
			2210945444	BLANKET ORDERS	020-5415-435.60-20		4/2020	9.52
			2210945462	BLANKET ORDERS	020-5125-438.60-20		4/2020	10.47
			2210945478	BLANKET ORDERS	020-5120-437.60-23		4/2020	35.50
			2210945499	BLANKET ORDERS	020-5305-438.60-20		4/2020	91.34
			2210945507	BLANKET ORDERS	020-5305-438.60-20		4/2020	9.00
			2210945526	BLANKET ORDERS	020-5305-438.60-21		4/2020	28.58
			2210945572	BLANKET ORDERS	020-5305-438.60-20		4/2020	21.99
			2210945797	BLANKET ORDERS	020-5120-437.60-20		4/2020	12.49
			2210945812	BLANKET ORDERS	020-5305-438.60-20		4/2020	8.58
			2210945850	ROAD/HWAY HEAVY EQUI PMNT	020-0000-141.00-00		4/2020	406.75
			2210945978	ROAD/HWAY HEAVY EQUI PMNT	020-0000-141.00-00		4/2020	98.04
			2210946041	ROAD/HWAY HEAVY EQUI PMNT	020-0000-141.00-00		4/2020	132.50
			2210946147	ROAD/HWAY HEAVY EQUI PMNT	020-0000-141.00-00		4/2020	531.72
			2210946235	ROAD/HWAY HEAVY EQUI PMNT	020-0000-141.00-00		4/2020	90.22
			2210946415	ROAD/HWAY HEAVY EQUI PMNT	020-0000-141.00-00		4/2020	190.91
			2210946530	ROAD/HWAY HEAVY EQUI PMNT	020-0000-141.00-00		4/2020	74.35
			2210946626	ROAD/HWAY HEAVY EQUI PMNT	020-0000-141.00-00		4/2020	232.99
			2210946628	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		4/2020	7.48
			2210946723	ROAD/HWAY HEAVY EQUI PMNT	020-0000-141.00-00		4/2020	376.64
			2210946810	ROAD/HWAY HEAVY EQUI PMNT	020-0000-141.00-00		4/2020	132.60
			2210947014	ROAD/HWAY HEAVY EQUI PMNT	020-0000-141.00-00		4/2020	125.35
			2210947310	ROAD/HWAY HEAVY EQUI PMNT	020-0000-141.00-00		4/2020	368.33
			2210947368	ROAD/HWAY HEAVY EQUI PMNT	020-0000-141.00-00		4/2020	71.06
							Total	3,553.73
10/25/2019	263389	5060 NICKS TREE SERVICE INC	4396	CONSTRUCTION	020-5415-435.70-15	205439	4/2020	1,000.00
							Total	1,000.00
10/25/2019	263391	99999 NRT PROPERTY MGMT OKLAH	000243959	UB CR REFUND- FINALS	020-0000-225.01-00		4/2020	58.49
							Total	58.49
10/25/2019	263392	99999 NRT PROPERTY MGMT OKLAH	000243959	UB CR REFUND- FINALS	020-0000-225.01-00		4/2020	58.49
							Total	58.49
10/25/2019	263393	99999 NRT PROPERTY MGMT OKLAH	000243959	UB CR REFUND- FINALS	020-0000-225.01-00		4/2020	58.49
							Total	58.49
10/25/2019	263394	99999 NRT PROPERTY MGMT OKLAH	000243959	UB CR REFUND- FINALS	020-0000-225.01-00		4/2020	22.61
							Total	22.61
10/25/2019	263395	99999 NRT PROPERTY MGMT OKLAH	000243959	UB CR REFUND- FINALS	020-0000-225.01-00		4/2020	58.49
							Total	58.49
10/25/2019	263401	319 OKLAHOMA MUNICIPAL LEAG	033841	MEMBERSHIP DUES	020-5401-434.30-85		4/2020	100.00
							Total	100.00
10/25/2019	263402	309 OKLAHOMA NATURAL GAS CO	110016445	MONTHLY SERVICE 10/14/19	020-5120-437.50-24		4/2020	110.81
			179009782	MONTHLY SERVICE 10/14/19	020-5100-437.50-24		4/2020	110.81
			220544536	MONTHLY SERVICE 10/17/19	020-5415-435.50-24		4/2020	29.07
			253747127	MONTHLY SERVICE 10/16/19	020-5415-435.50-24		4/2020	38.74
			254035382	MONTHLY SERVICE 10/16/19	020-5415-435.50-24		4/2020	21.82
			257659209	MONTHLY SERVICE 10/17/19	020-5415-435.50-24		4/2020	46.89

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10/25/2019	263402	309 OKLAHOMA NATURAL GAS CO	257977409	MONTHLY SERVICE 10/17/19	020-5415-435.50-24		4/2020 Total	103.12 461.26
10/25/2019	263406	99999 OZERQJLU, HIKMET	000197457	UB CR REFUND- FINALS	020-0000-225.01-00		4/2020 Total	58.49 58.49
10/25/2019	263407	7803 P&K EQUIPMENT	3447892 3465227 3465239	TRACTOR, PARTS TRACTOR, PARTS TRACTOR, PARTS	020-0000-141.00-00 020-0000-141.00-00 020-5305-438.60-20		4/2020 4/2020 4/2020 Total	36.48 177.20 112.58 326.26
10/25/2019	263411	11737 PETROCHOCIE	11373209	FUEL, OIL, GREASE & LUBRIC	020-0000-141.00-00		4/2020 Total	838.45 838.45
10/25/2019	263412	10233 PETROLEUM TRADERS CORP	1462801 1464062 1465941	FUEL, OIL, GREASE & LUBRIC FUEL, OIL, GREASE & LUBRIC FUEL, OIL, GREASE & LUBRIC	020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00		4/2020 4/2020 4/2020 Total	15,057.15 14,475.12 15,012.71 44,544.98
10/25/2019	263413	299 PGS COMPANIES, INC.	747592	AUTO SHOP EQUIPMENT & SUP	020-0000-141.00-00		4/2020 Total	153.12 153.12
10/25/2019	263417	888 PREFERRED BUSINESS SYST	INV67952 INV67952 INV67952 INV67952 INV67952 INV67952 067952 067952 067952 067952	COPIER OVERAGES 9/30/19 COPIER OVERAGES 9/30/19 COPIER OVERAGES 9/30/19 COPIER OVERAGES 9/30/19 COPIER OVERAGES 9/30/19 COPIER OVERAGES 9/30/19 COPIER OVERAGES 9/30/19 COPIER OVERAGES 9/30/19 COPIER OVERAGES 9/30/19 COPIER OVERAGES 9/30/19	020-0503-415.40-55 020-5305-438.40-55 020-5400-434.40-55 020-5405-434.40-55 020-5406-434.40-55 020-5410-435.40-55 020-5100-437.40-55 020-5120-437.40-55 020-5130-437.40-55 020-5205-419.40-55		4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 Total	107.07 27.54 61.08 11.55 20.47 25.58 57.62 95.51 157.33 415.82 979.57
10/25/2019	263418	6768 PREMIER COLLISION CENTE	2597	EQUIPMENT MAINT./REPAIR	020-5305-438.40-20		4/2020 Total	3,340.54 3,340.54
10/25/2019	263419	5371 PREMIER TRUCK GROUP	125286283 125286671 125287059	AUTO MAJOR TRANSPORTATION AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS	020-5415-435.60-20 020-5125-436.60-20 020-5305-438.60-20		4/2020 4/2020 4/2020 Total	102.33 258.58 75.51 436.42
10/25/2019	263429	4462 REGIONAL METROPOLITAN U	419598	HAIKEY CREEK LIFT STATION	020-5410-435.70-15	HC1802	4/2020 Total	2,536,590.97 2,536,590.97
10/25/2019	263430	99999 REIMER, KYLE	000224209	UB CR REFUND- FINALS	020-0000-225.01-00		4/2020 Total	37.64 37.64
10/25/2019	263432	349 RICH MIX PRODUCTS DBA Q	19218667	BUILDERS SUPPLIES	020-0000-141.00-00		4/2020 Total	1,124.90 1,124.90
10/25/2019	263433	9876 RITZ/LONE STAR SAFETY &	5835647 5841300	FIRST AID & SAFETY EQUIP SHOES AND BOOTS	020-0000-141.00-00 020-0000-141.00-00		4/2020 4/2020	444.58 1,023.60

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10/25/2019	263433	9876 RITZ/ LONE STAR SAFETY &	5845136	SHOES AND BOOTS	020-0000-141.00-00		4/2020 Total	1,329.50 2,797.68
10/25/2019	263435	10949 ROUTEWARE INC.	INV000107 INV000295	COMMUNICATIONS/ MEDIA SERV TELEVISION EQUIP/ ACCESS	020-5125-436.40-55 020-0000-141.00-00		4/2020 4/2020 Total	210.00 625.00 835.00
10/25/2019	263436	677 ROYAL PRINTING	52645 52645 52645	CITY NAME TAG CITY NAME TAG CITY NAME TAG	020-5200-419.60-23 020-5205-419.60-23 020-5210-419.60-23		4/2020 4/2020 4/2020 Total	15.50 62.00 15.50 93.00
10/25/2019	263437	10122 RUSH TRUCK CENTERS OF O	3016938824	AUTO MAJOR TRANSPORTATION	020-5305-438.60-20		4/2020 Total	91.60 91.60
10/25/2019	263438	255 SAFETY GLOVE INC	910685-00 910685-01 910685-02	CLOTHING & APPAREL JANITORIAL SUPPLIES FOODS, STAPLE GROCERY	020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00		4/2020 4/2020 4/2020 Total	477.04 547.46 780.87 1,805.37
10/25/2019	263439	257 SAFETY KLEEN CORP	80967510	PICKUP AND RECYCLING	020-5120-437.40-55		4/2020 Total	120.00 120.00
10/25/2019	263442	99999 SCHOENENBERGER, EDUARDO	000236137	UB CR REFUND- FINALS	020-0000-225.01-00		4/2020 Total	34.03 34.03
10/25/2019	263450	253 SIGNALTEK INC	16392	MARKERS, PLAQUES, SIGN, TRAF	020-0000-141.00-00		4/2020 Total	678.45 678.45
10/25/2019	263453	1409 SMITH FARM & GARDEN CO	861289 863873 864736 865315	BLANKET ORDERS BLANKET ORDERS AUTO & TRUCK MAINT. ITEMS BLANKET ORDERS	020-5405-434.60-20 020-5305-438.60-20 020-0000-141.00-00 020-5305-438.60-20		4/2020 4/2020 4/2020 4/2020 Total	108.08 20.72 230.38 120.80 479.98
10/25/2019	263459	5980 SOFTWARE HOUSE INTERNAT	B10513530 B10513530 B10513530 B1061400 B1061400 B1061400 B1061400 B1061400 B1061400 B1061400 B1061400 B1061400 B1061400 B1061400 B1061400 B1061400	COMPUTERS, DP & WORD PROC COMPUTERS, DP & WORD PROC COMPUTERS, DP & WORD PROC COMPUTERS, DP & WORD PROC COMPUTERS, DP & WORD PROC COMPUTERS, DP & WORD PROC COMPUTERS, DP & WORD PROC COMPUTERS, DP & WORD PROC COMPUTERS, DP & WORD PROC COMPUTERS, DP & WORD PROC COMPUTERS, DP & WORD PROC COMPUTERS, DP & WORD PROC COMPUTERS, DP & WORD PROC COMPUTERS, DP & WORD PROC COMPUTERS, DP & WORD PROC COMPUTERS, DP & WORD PROC	020-5406-434.40-55 020-5410-435.40-55 020-5415-435.40-55 020-0503-415.40-55 020-5115-437.40-55 020-5120-437.40-55 020-5125-436.40-55 020-5130-437.40-55 020-5205-419.40-55 020-5305-438.40-55 020-5400-434.40-55 020-5401-434.40-55 020-5405-434.40-55		4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 Total	1,740.36 1,814.46 2,345.18 2,150.92 2,120.92 4,079.84 6,759.73 1,487.94 5,485.78 5,272.79 6,657.74 1,325.96 3,181.88 44,403.50
10/25/2019	263460	11007 SOURCEONE	15218	STORMWATER GROUNDS MAINT	020-5305-438.40-28		4/2020 Total	3,154.00 3,154.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
10/25/2019	263464	11332	STAND-BY PERSONNEL	215241 216007 216325	TEMP EMPS WEEK OF 9/22/19 TEMP EMPLOYEE 10/6/19 TEMP EMPLOYEES 10-13-19	020-5125-436.50-37 020-5125-436.50-37 020-5125-436.50-37		4/2020 4/2020 4/2020 Total	1,002.70 614.20 584.60 2,201.50
10/25/2019	263465	11385	STANDARD MATERIALS GROUP	2000040579 2000041189	PO 107770 BELT CONSTRUCTN PO 107770 BELT CONSTRUCTN	020-5415-435.70-15 020-5415-435.70-15	S.1609 S.1609	4/2020 4/2020 Total	1,000.00 500.00 1,500.00
10/25/2019	263469	11857	STEWART TANK CONSULTING 1074		WATER SUPPLY AND SEWAGE	020-5400-434.40-28		4/2020 Total	2,450.00 2,450.00
10/25/2019	263470	99999	STOP N GO UVA MAHESWAR	000236255	UB CR REFUND-FINALS	020-0000-225.01-00		4/2020 Total	85.93 85.93
10/25/2019	263475	225	SUMMIT TRUCK GROUP	CM411193056 411191032 411192101 411192699 411192728 411192782 411192997 411193049 411193056 411193077 411193167 411193253 411193286 411193291 411219937C	AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS ROAD/HWY HEAVY EQUIPMNT ROAD/HWY HEAVY EQUIPMNT AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS ROAD/HWY HEAVY EQUIPMNT AUTO & TRUCK MAINT. ITEMS ROAD/HWY HEAVY EQUIPMNT AUTO & TRUCK MAINT. ITEMS ROAD/HWY HEAVY EQUIPMNT AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS EQUIPMENT MAINT./REPAIR	020-5125-436.60-20 020-5410-435.60-20 020-5125-436.60-20 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-5125-436.60-20 020-0000-141.00-00 020-5125-436.60-20 020-0000-141.00-00 020-5125-436.60-20 020-5125-436.60-20 020-5125-436.40-20		4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 Total	75.90- 119.58 90.74 66.57 155.43 318.96 132.62 241.84 433.92 199.71 31.01 155.43 84.28 27.88 322.52 2,304.59
10/25/2019	263476	574	SUPERIOR, LLC	251064	AUG 2019 AGREEMENT	020-0503-415.50-28		4/2020 Total	150.00 150.00
10/25/2019	263479	99999	TANNER, KATHLEEN	000000769	UB CR REFUND-FINALS	020-0000-225.01-00		4/2020 Total	42.92 42.92
10/25/2019	263480	601	TETRA TECH INC	51501855	CONSTRUCTION	020-5410-435.70-16	165422	4/2020 Total	9,695.00 9,695.00
10/25/2019	263481	3964	THE ARROW GROUP	75015 83981	NEW BOND (BOND#106823224) RENEWAL (BOND#106406563)	020-1700-419.50-76 020-1700-419.50-76		4/2020 4/2020 Total	50.00 50.00 100.00
10/25/2019	263484	7782	TIGER, INC.	0919533161 0919533185	AUG&SEP MONTHLY SERVICE AUG&SEP MONTHLY SERVICE	020-5120-437.50-24 020-5100-437.50-24		4/2020 4/2020 Total	3.06 3.05 6.11
10/25/2019	263485	176	TIMMONS OIL COMPANY INC	W10803 W10804 W10826	FUEL, OIL, GREASE & LUBRICON FUEL, OIL, GREASE & LUBRICON FUEL, OIL, GREASE & LUBRICON	020-5410-435.60-21 020-0000-141.00-00 020-0000-141.00-00		4/2020 4/2020 4/2020 Total	250.80 250.80 376.20 877.80

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
10/25/2019	263486	179	TRANS CONTINENTAL SUPPL	1037229 1037273 1037336 1037440	HARDWARE, AND ALLIED ITEMS TOOLS, HAND (NOT CLASSED) TOOLS, HAND (NOT CLASSED) TOOLS, HAND (NOT CLASSED)	020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00		4/2020 4/2020 4/2020 4/2020 Total	478.60 1,292.50 350.20 231.16 2,352.46
10/25/2019	263489	4315	TULSA CITY COUNTY HEALT	35802 35823	OPDES#CK0040053 PERM T OPDES#CK0040053 PERM T	020-5410-435.30-34 020-5410-435.30-34		4/2020 4/2020 Total	3,063.00 754.00 3,817.00
10/25/2019	263490	6671	TULSA CLEANING SYSTEMS	66675	AUTO SHOP EQUIPMENT & SUP	020-5120-437.60-23		4/2020 Total	353.75 353.75
10/25/2019	263491	9539	TULSA HEALTH DEPARTMENT	35611	WATER ANALYSIS	020-5405-434.30-34		4/2020 Total	107.00 107.00
10/25/2019	263493	6822	TULSA WINNELSON COMPANY	14386601 14457201 14472201 14472801	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	020-5410-435.60-18 020-5410-435.60-18 020-5410-435.60-18 020-5410-435.60-18		4/2020 4/2020 4/2020 4/2020 Total	168.42 97.59 294.99 6.21 567.21
10/25/2019	263495	1057	TULSA WORLD	590851 590859 594581 594587 595129 595173 596345	BID NUMBER 20.109 BID NUMBER 20.110 BID NUMBER 20.112 BID NUMBER 20.114 RFP 20.115 RFP 20.115 ADDENDUM 1/ RFP 20.115	020-5130-437.50-05 020-5130-437.50-05 020-5130-437.50-05 020-5130-437.50-05 020-5130-437.50-05 020-5130-437.50-05 020-5130-437.50-05		4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 Total	84.87 87.33 84.87 87.33 189.73 84.87 72.96 691.96
10/25/2019	263496	10214	TULSA'S GREEN COUNTRY S	74417	TEMP HELP 9-30-10-6/19	020-5125-436.50-37		4/2020 Total	6,821.10 6,821.10
10/25/2019	263499	130	UNITED ENGINES INC	2168668 2170222 4101298	AUTO & TRUCK MAINT. ITEMS ROAD/HWAY HEAVY EQUIPMENT EQUIPMENT MAINT./REPAIR	020-5410-435.60-20 020-0000-141.00-00 020-5410-435.60-20		4/2020 4/2020 4/2020 Total	99.65 93.31 308.09 501.05
10/25/2019	263500	4311	UNITED FORD	3318192 3402722 3406483 3412633	052319 BLANKET ORDERS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS	020-5305-438.60-20 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00		4/2020 4/2020 4/2020 4/2020 Total	99.12 21.00 68.68 57.45 246.25
10/25/2019	263502	133	UTILITY SUPPLY	131414 131491 131528 131682	PLUMBING EQUIPMENT PLUMBING EQUIPMENT PLUMBING EQUIPMENT PLUMBING EQUIPMENT	020-0000-141.00-00 020-5406-434.60-38 020-0000-141.00-00 020-0000-141.00-00		4/2020 4/2020 4/2020 4/2020 Total	2,269.40 229.30 576.81 553.80 3,629.31
10/25/2019	263506	10376	VOSS ELECTRIC CO DBA VO	3018580300	ELECTRICAL EQUIP & SUPPLY	020-0000-141.00-00		4/2020 Total	597.00 597.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/25/2019	263508	10137 WAGNER CO RRWD DISTRICT 052		SEPT 2019 SERVICES	020-0503-415.50-28		4/2020 Total	150.00 150.00
10/25/2019	263513	8454 WASTE MANAGEMENT QUARRY	005414021856 2239785-1006-1	2-70303-630001 9-1-30/19 22-35596-93001 9-16-30/19	020-5410-435.40-30 020-5410-435.40-30		4/2020 4/2020 Total	14,950.39 86.28 15,036.67
10/25/2019	263514	9706 WATER TECH INC	80978	WATER TREATING CHEMICALS	020-5405-434.60-34		4/2020 Total	4,566.60 4,566.60
10/25/2019	263516	9779 WECO, INC	8653093019	EQUIPMENT MAINT / REPAIR	020-5120-437.40-29		4/2020 Total	720.00 720.00
10/25/2019	263518	92 WHITE STAR MACHINERY &	07209303 07209672 07210007	ROAD EQUIP EARTH HANDLING ROAD EQUIP EARTH HANDLING ROAD EQUIP EARTH HANDLING	020-5305-438.60-20 020-5305-438.60-20 020-5305-438.60-20		4/2020 4/2020 4/2020 Total	699.68 23.45 86.69 809.82
10/25/2019	263520	7724 WINDSTREAM	9183572491 OCT 9184513524 OCT	ACCT 100979352 OCT 2019 ACCT 101035457 OCT 2019	020-5415-435.50-22 020-5415-435.50-22		4/2020 4/2020 Total	69.98 74.08 144.06
10/25/2019	263522	99999 WRIGHT, DENNIS	000187061	LIB CR REFUND- FINALS	020-0000-225.01-00		4/2020 Total	56.81 56.81
10/25/2019	263523	9089 YELLOWHOUSE MACHINERY CO	474080	ROAD/HGVW HEAVY EQUIPMENT	020-0000-141.00-00		4/2020 Total	127.89 127.89
10/25/2019	263527	8940 911 CUSTOM	38370 38540 38656	AUTO & TRUCK ACCESSORIES RADIO AND TELECOMMUNICATION AUTO & TRUCK ACCESSORIES	020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00		4/2020 4/2020 4/2020 Total	662.96 122.30 97.16 882.42
10/29/2019	263528	6789 GREEN COUNTRY TESTING	67638	SAMPLING #CK0040053	020-5404-434.30-34		4/2020 Total	2,403.13 2,403.13
10/29/2019	263530	556 OFFICE TEAM	54351205	TEMP EMPLOYEE 9/20/19	020-0503-415.50-37		4/2020 Total	478.08 478.08
10/29/2019	263533	11332 STAND-BY PERSONNEL	214985	CLEAR CREDIT	020-5125-436.50-37		4/2020 Total	1,124.80 1,124.80
					159 Checks	** Fund Total		3,662,093.09