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	MONTHLY SERVICE 9/29/19	020-5410-435.50-23		4/2020	98.99
				066381301	MONTHLY SERVICE 9/29/19	020-5100-437.50-22		4/2020	663.54
								Total	762.53
10/18/2019	263171	10010	PSI WATER TECHNOLOGIES	INV0003628 1	WATER SUPPLY AND SEWAGE	020-5405-434.60-45		3/2020	15,286.35
								Total	15,286.35
10/25/2019	263177	2673	ACCURATE ENVIRONMENTAL	BJ07046	STUDY M B WTR ANALYSIS	020-5405-434.30-34		4/2020	960.00
				B125092	SIMPLATE WATER ANALYSIS	020-5405-434.30-34		4/2020	132.00
								Total	1,092.00
10/25/2019	263179	99999	ADAMS, JEREMIAH	000238811	UB CR REFUND-FINALS	020-0000-225.01-00		4/2020	45.00
								Total	45.00
10/25/2019	263180	5904	ADDCO ELECTRIC INC.	23788	ELECTRICAL EQUIP & SUPPLY	020-5415-435.40-28		4/2020	2,150.00
								Total	2,150.00
10/25/2019	263181	99999	ADKISM-CADDY, CARLA	000189733	UB CR REFUND-FINALS	020-0000-225.01-00		4/2020	34.58
								Total	34.58
10/25/2019	263183	9700	ADVANCED INDUSTRIAL SOL	253720	PAPER & PLASTIC-DISPOSBLE	020-0000-141.00-00		4/2020	1,545.96
				253720BO	PAPER & PLASTIC-DISPOSBLE	020-0000-141.00-00		4/2020	2,371.80
				253720BO1	JANITORIAL SUPPLIES	020-0000-141.00-00		4/2020	91.80
				253819	JANITORIAL SUPPLIES	020-0000-141.00-00		4/2020	462.70
				253931	PAPER & PLASTIC-DISPOSBLE	020-0000-141.00-00		4/2020	1,151.15
				253931BO	PAPER & PLASTIC-DISPOSBLE	020-0000-141.00-00		4/2020	295.87
				254046	LAUNDRY/DRY CLEANING SUPL	020-0000-141.00-00		4/2020	488.40
								Total	6,407.68
10/25/2019	263184	370	AIRGAS USA LLC	9093605555	BLANKET ORDERS	020-5130-437.60-23		4/2020	25.00
				9965400346	BLANKET ORDERS	020-5120-437.60-23		4/2020	684.70
								Total	709.70
10/25/2019	263185	8539	ALL MAINTENANCE SUPPLY	00085826-01	JANITORIAL SUPPLIES	020-0000-141.00-00		4/2020	121.20
								Total	121.20
10/25/2019	263186	22	ALLIED FENCE CO OF TULS	838884	ROADSIDE, GROUNDS, SERVICES	020-5305-438.40-28		4/2020	650.00
				838926	GROUNDS & PARK SERVICES	020-5305-438.40-28		4/2020	1,976.00
								Total	2,626.00
10/25/2019	263187	442	AMERICAN ELECTRIC POWER	95527789010	9588213380 10/10/19	020-5405-434.50-25		4/2020	59,858.58
								Total	59,858.58
10/25/2019	263188	8997	AMERICAN MUNICIPAL SERV	44021	COLLECTION FEE-SEPT 19	020-0000-229.16-00		4/2020	1,012.89
								Total	1,012.89
10/25/2019	263190	37	ANCHOR STONE CO	192178409	BLANKET ORDERS	020-5305-438.60-27		4/2020	873.97
								Total	873.97
10/25/2019	263192	42	ARROW SAFE AND LOCK INC	73884	HARDWARE, AND ALLIED ITEMS	020-5415-435.60-27		4/2020	22.70
				73891	HARDWARE, AND ALLIED ITEMS	020-5305-438.60-23		4/2020	26.70
				73899	HARDWARE, AND ALLIED ITEMS	020-5130-437.60-23		4/2020	9.75
				73917	HARDWARE, AND ALLIED ITEMS	020-5400-434.60-23		4/2020	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	106.84
				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	020-5406-434.50-54		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	SW1909	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	BRENNTAG SOUTHWEST INC	BSW138064	WATER TREATING CHEMICALS	020-5410-435.60-34		4/2020	841.13
				BSW138065	WATER TREATING CHEMICALS	020-5405-434.60-34		4/2020	1,799.36
				BSW138066	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	BSW140248	WATER TREATING CHEMICALS	020-5410-435.60-34		4/2020	2,454.76
				BSW141715	WATER TREATING CHEMICALS	020-5405-434.60-34		4/2020	2,225.00
				BSW142739	WATER TREATING CHEMICALS	020-5410-435.60-34		4/2020	841.13
				BSW142740	WATER TREATING CHEMICALS	020-5410-435.60-34		4/2020	6,946.00
				BSW142741	WATER TREATING CHEMICALS	020-5405-434.60-34		4/2020	6,776.42
				BSW144954	WATER TREATING CHEMICALS	020-5405-434.60-34		4/2020	2,230.00
				BSW144955	WATER TREATING CHEMICALS	020-5410-435.60-34		4/2020	841.13
				BSW145416	WATER TREATING CHEMICALS	020-5410-435.60-34		4/2020	957.50
								Total	28,167.43
10/25/2019	263217	71	BROKEN ARROW ELECTRIC S	S2578969001	BLANKET ORDERS	020-5120-437.60-18		4/2020	27.54
								Total	27.54
10/25/2019	263218	74	BROKEN ARROW LAWN & GAR	19220	BLANKET ORDERS	020-5305-438.60-20		4/2020	34.30
				19594	BLANKET ORDERS	020-5305-438.60-23		4/2020	192.00
				20496	BLANKET ORDERS	020-5305-438.60-23		4/2020	73.80
				20503	BLANKET ORDERS	020-5305-438.60-23		4/2020	47.06-
								Total	253.04
10/25/2019	263222	1109	CAMFIL USA INC	30121193	AIR CONDITIONING & HEATNG	020-5410-435.60-23		4/2020	191.56
								Total	191.56
10/25/2019	263223	99999	CARDER, MICHAEL J	000207307	UB CR REFUND-FINALS	020-0000-225.01-00		4/2020	12.72
								Total	12.72
10/25/2019	263224	11211	CAROLLO ENGINEERS INC	0181369	CONSTRUCTION	020-5400-434.70-16	195424	4/2020	23,110.00
				0181370	CONSTRUCTION	020-5400-434.70-16	195427	4/2020	1,777.75
								Total	24,887.75
10/25/2019	263231	2668	CHEMETRICS INC	471928	CHEMICAL LAB EQUIP & SUPP	020-5415-435.60-34		4/2020	103.08
								Total	103.08
10/25/2019	263232	10502	CHEMTRADE CHEMICALS US	92736264	WATER TREATING CHEMICALS	020-5405-434.60-34		4/2020	4,048.75
								Total	4,048.75
10/25/2019	263233	4728	CHICKASAW TELECOM INC	51948	RADIO AND TELECOMMUNICATN	020-5210-419.70-19	195208	4/2020	398.10
				52427	COMPUTERS, DP & WORD PROC	020-5120-437.70-17	205102	4/2020	2,052.48
								Total	2,450.58
10/25/2019	263235	7296	CHRIS NIKEL CHRYSLER JE	351445	EQUIPMENT MAIN./REPAIR	020-5200-419.40-20		4/2020	179.48
								Total	179.48
10/25/2019	263239	120	CINTAS CORPORATION	5014820299	FIRST AID & SAFETY EQUIP	020-5405-434.40-28		4/2020	155.37
				5014915606	FIRST AID & SAFETY EQUIP	020-5130-437.60-23		4/2020	147.42
				5014915607	FIRST AID & SAFETY EQUIP	020-5100-437.60-23		4/2020	91.47
				5014941937	FIRST AID & SAFETY EQUIP	020-5410-435.40-07		4/2020	352.46
				5014941942 1	FIRST AID & SAFETY EQUIP	020-5305-438.60-23		4/2020	148.58
								Total	895.30
10/25/2019	263245	9151	CLEAN THE UNIFORM CO OK	50088985	RENTAL 211526 9/27/2019	020-5405-434.40-31		4/2020	68.90
				50090060	RENTAL 211526 10/04/19	020-5405-434.40-31		4/2020	78.70
				50090062	RENTAL 211525 10/04/19	020-5410-435.40-31		4/2020	14.22
				50090715	RENTAL 211522 10/09/19	020-5200-419.40-31		4/2020	6.77

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10/25/2019	263245	9151	CLEAN THE UNIFORM CO CK	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 LENDIN	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 CR REFUND-FINALS	020-0000-225.01-00		4/2020	15.88
								Total	15.88
10/25/2019	263261	141	CUMMINS SOUTHERN PLAINS	9116505	ELECTRICAL EQUIP & SUPPLY	020-5415-435.60-20		4/2020	620.04
								Total	620.04
10/25/2019	263263	4730	DELL MARKETING L.P.	10345123374	COMPUTERS, DP & WORD PROC	020-5100-437.60-24		4/2020	817.36
								Total	817.36
10/25/2019	263264	11828	DISCOUNT RAMPS	116162	WATER SUPPLY AND SEWAGE	020-5405-434.60-23		4/2020	2,469.74
								Total	2,469.74
10/25/2019	263271	8099	EMERGENCY POWER SYSTEMS	19016391	EQUIPMENT MAINT & REPAIR	020-5415-435.60-20		4/2020	422.25
				19016421	EQUIPMENT MAINT & REPAIR	020-5415-435.60-20		4/2020	532.00
				19016424	EQUIPMENT MAIN./REPAIR	020-5415-435.40-20		4/2020	695.25
				19016429	EQUIPMENT MAIN./REPAIR	020-5415-435.40-20		4/2020	263.50
								Total	1,913.00
10/25/2019	263274	11376	ENLOW AND SONS EQUIPMEN	10182019 1	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		4/2020	25.00
								Total	25.00
10/25/2019	263275	9784	EUROFINS EATON ANALYTIC	L0474502	MISCELLANEOUS PROF. SERV.	020-5405-434.30-34		4/2020	600.00
								Total	600.00
10/25/2019	263276	10526	EXPRESS PRESS	40113A	CLOTHING & APPAREL	020-5404-434.60-10		4/2020	180.55
				40113B	CLOTHING & APPAREL	020-5401-434.60-10		4/2020	47.18
								Total	227.73
10/25/2019	263277	99999	FARR, DOUGLAS	000248567	UB CR REFUND-FINALS	020-0000-225.01-00		4/2020	29.48
								Total	29.48
10/25/2019	263280	205	FERGUSON WATERWORKS #18	0619228-6	PO 107770 BELT CONSTRUCTN	020-5415-435.70-15	S.1609	4/2020	33,680.00
				0625491	PO 107770 BELT CONSTRUCTN	020-5415-435.70-15	S.1609	4/2020	592.18
				0628977	PO 107770 BELT CONSTRUCTN	020-5415-435.70-15	S.1609	4/2020	397.70
				0628993	PO 107770 BELT CONSTRUCTN	020-5415-435.70-15	S.1609	4/2020	164.00
				0629332	PO 107770 BELT CONSTRUCTN	020-5415-435.70-15	S.1609	4/2020	20.62
								Total	34,854.50
10/25/2019	263281	99999	FLETCHER, STEVE D	000247743	UB CR REFUND-FINALS	020-0000-225.01-00		4/2020	26.81
								Total	26.81
10/25/2019	263282	99999	FORBES, THELMA P	000234495	UB CR REFUND-FINALS	020-0000-225.01-00		4/2020	40.58
								Total	40.58
10/25/2019	263283	6478	FORTILINE INC	4735186	WATER SUPPLY AND SEWAGE	020-0000-141.00-00		4/2020	6,527.90
				4743561	WATER SUPPLY AND SEWAGE	020-0000-141.00-00		4/2020	7,999.20
				4744782	WATER SUPPLY AND SEWAGE	020-0000-141.00-00		4/2020	5,078.00
				4755712	WATER SUPPLY AND SEWAGE	020-0000-141.00-00		4/2020	6,060.00
				4757081	FIRE PROTECTION EQUIP/SUP	020-0000-141.00-00		4/2020	277.20-
				4757095	FIRE PROTECTION EQUIP/SUP	020-0000-141.00-00		4/2020	418.00
				4759539	WATER SUPPLY AND SEWAGE	020-0000-141.00-00		4/2020	1,940.00
				4760104	PLUMBING EQUIPMENT	020-5400-434.60-40		4/2020	518.00
								Total	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	48.32
								Total	48.32
10/25/2019	263288	99999	GALLAGHER, GENE	000012521	UB CR REFUND-FINALS	020-0000-225.01-00		4/2020	20.52
								Total	20.52
10/25/2019	263296	10420	GERSHMAN, BRICKNER & BRA	19-10-6728	CURBSIDE PILOT PROJECT	020-5125-436.70-17	165114	4/2020	9,694.38
								Total	9,694.38
10/25/2019	263299	9892	GOODYEAR COMMERCIAL TIR	2541014864	TIRES AND TUBES	020-0000-141.00-00		4/2020	313.50
				2541014871	TIRES AND TUBES	020-0000-141.00-00		4/2020	104.50
				2541014998	TIRES AND TUBES	020-0000-141.00-00		4/2020	2,141.92
				2541015009	TIRES AND TUBES	020-0000-141.00-00		4/2020	1,070.96
				2541015120	TIRES AND TUBES	020-0000-141.00-00		4/2020	1,417.86
								Total	5,048.74
10/25/2019	263302	240	GRAINGER	9274658526	CHEMICAL LAB EQUIP & SUPP	020-5410-435.60-45		4/2020	175.64
				9291540517	WATER SUPPLY AND SEWAGE	020-5405-434.60-45		4/2020	70.84
				9294128617	PLUMBING EQUIPMENT	020-0000-141.00-00		4/2020	574.56
				9295516646	FIRST AID & SAFETY EQUIP	020-5410-435.60-23		4/2020	441.52
								Total	1,262.56
10/25/2019	263303	244	GREEN ACRE SOD FARMS DB	114381	BLANKET ORDERS	020-5305-438.60-23		4/2020	23.80
								Total	23.80
10/25/2019	263304	6955	GREENHILL MATERIALS	155015	BLANKET ORDERS	020-5305-438.60-27		4/2020	130.25
				155015	BLANKET ORDERS	020-5415-435.60-27		4/2020	525.05
								Total	655.30
10/25/2019	263305	99999	GSA INC	000247037	UB CR REFUND-FINALS	020-0000-225.01-00		4/2020	30.77
								Total	30.77
10/25/2019	263307	5042	H G FLAKE SUPPLY CO	0370269IN	BLANKET ORDERS	020-5405-434.60-23		4/2020	86.38
				0370397IN	BLANKET ORDERS	020-5405-434.60-23		4/2020	37.04
				0370449IN	BLANKET ORDERS	020-5405-434.60-23		4/2020	274.12
				0370859IN	BLANKET ORDERS	020-5405-434.60-23		4/2020	187.08
				0370899IN	BLANKET ORDERS	020-5405-434.60-23		4/2020	11.80
								Total	596.42
10/25/2019	263309	327	HACH COMPANY	11643865	WATER TREATING CHEMICALS	020-5410-435.60-34		4/2020	1,246.05
				11658072	WATER TREATING CHEMICALS	020-5405-434.60-34		4/2020	1,476.56
				11658478	WATER TREATING CHEMICALS	020-5405-434.60-34		4/2020	168.39
				11659477	WATER TREATING CHEMICALS	020-5405-434.60-34		4/2020	86.36
				11663792	WATER TREATING CHEMICALS	020-5405-434.60-34		4/2020	58.25
								Total	3,035.61
10/25/2019	263310	4997	HARRIS CORPORATION PSPC	93324922	RADIO AND TELECOMMUNICATN	020-0000-141.00-00		4/2020	181.30
								Total	181.30
10/25/2019	263311	10596	HATFIELD AND COMPANY	06-909866	WATER SUPPLY AND SEWAGE	020-5405-434.60-45		4/2020	229.29
								Total	229.29
10/25/2019	263312	2227	HAYNES EQUIPMENT CO	8122116-IN	REPAIR BASS PRO BOOSTER	020-5415-435.40-28		4/2020	86.45

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10/25/2019	263312	2227	HAYNES EQUIPMENT CO	8122164IN	PLUMBING EQUIPMENT	020-5415-435.60-41		4/2020	6,306.28
								Total	6,392.73
10/25/2019	263313	8019	HDR, INC	1200216672	CONSTRUCTION	020-5405-434.70-16	175436	4/2020	8,143.76
				1200216673	ARCHITECT-ENG DESIGN SERV	020-5405-434.70-16	175437	4/2020	1,680.00
				1200216674	CONSTRUCTION	020-5410-435.70-16	165420	4/2020	4,427.36
				1200216675	CONSTRUCTION	020-5410-435.70-16	165423	4/2020	4,427.36
				1200216676	BLANKET ORDERS	020-5400-434.70-16	195425	4/2020	50,155.99
								Total	68,834.47
10/25/2019	263315	99999	HIGHBERGER, LAUREN	000228971	UB CR REFUND-FINALS	020-0000-225.01-00		4/2020	16.14
								Total	16.14
10/25/2019	263317	340	HILTI INC	4614552345	TOOLS, HAND (NOT CLASSED)	020-5415-435.60-24		4/2020	1,310.02
				4614654621	TOOLS, HAND (NOT CLASSED)	020-5400-434.60-24		4/2020	229.34
								Total	1,539.36
10/25/2019	263318	8935	HOLLY MATERIAL HANDLING	140009338	EQUIPMENT MAIN./REPAIR	020-5410-435.40-20		4/2020	445.45
								Total	445.45
10/25/2019	263319	99999	HOOPER, JAMES W	000038777	UB CR REFUND	020-0000-225.01-00		4/2020	204.00
								Total	204.00
10/25/2019	263321	9794	IMPERIAL INC.	947672	COFFEE SERVICE	020-5305-438.60-23		4/2020	47.20
								Total	47.20
10/25/2019	263322	1634	IMPROVED CONSTRUCTION M	41000338	FIRST AID & SAFETY EQUIP	020-0000-141.00-00		4/2020	332.50
				41000373	PAINT, COATINGS, WALLPAPER	020-0000-141.00-00		4/2020	458.50
				41000396	FIRST AID & SAFETY EQUIP	020-0000-141.00-00		4/2020	266.00
								Total	1,057.00
10/25/2019	263323	355	INCOG	223152	2ND QTR COALITION 19/20	020-1700-419.30-85		4/2020	1,886.37
				223160	2ND QTR MEMBERSHIP 19/20	020-1700-419.30-85		4/2020	10,131.62
								Total	12,017.99
10/25/2019	263324	1530	INDUSTRIAL WELDING & TO	35128449	HARDWARE, AND ALLIED ITEMS	020-0000-141.00-00		4/2020	765.52
								Total	765.52
10/25/2019	263328	11757	JAM DISTRIBUTING CO	JAM19-295248	FUEL, OIL, GREASE & LUBRICN	020-0000-141.00-00		4/2020	80.88
				JAM19-299807	FUEL, OIL, GREASE & LUBRICN	020-0000-141.00-00		4/2020	544.50
				JAM19-299812	AUTO SHOP EQUIPMENT & SUP	020-5120-437.60-23		4/2020	401.50
				JAM19297273	FUEL, OIL, GREASE & LUBRICN	020-0000-141.00-00		4/2020	1,019.70
								Total	2,046.58
10/25/2019	263329	9813	JAMISON AUTO GLASS LLC	4812	BLANKET ORDERS	020-5415-435.60-20		4/2020	245.00
								Total	245.00
10/25/2019	263331	99999	JMC RANCH BROKEN ARROW	000246327	UB CR REFUND-FINALS	020-0000-225.01-00		4/2020	90.24
								Total	90.24
10/25/2019	263336	7497	JPMORGAN CHASE BANK N A	SEPT19	ELOCKBOX FEE SEPT 2019	020-0503-415.50-28		4/2020	1,185.37
								Total	1,185.37

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10/25/2019	263339	377	KIMS INTERNATIONAL	0115347IN	HOSE, ALL KINDS	020-5400-434.60-23		4/2020	45.66
				0115457IN	HOSE, ALL KINDS	020-5305-438.60-20		4/2020	7.58
				0115533IN	HOSE, ALL KINDS	020-5405-434.60-23		4/2020	157.00
				0115600IN	HOSE, ALL KINDS	020-5400-434.60-23		4/2020	38.03
								Total	248.27
10/25/2019	263342	10699	KUBOTA CENTER WEST TULS	P25827	ROAD EQUIP EARTH HANDLING	020-5305-438.60-20		4/2020	204.64
								Total	204.64
10/25/2019	263343	10301	KUBOTA CONSTRUCTION EQU	10399T	ROAD EQUIP EARTH HANDLING	020-5305-438.60-20		4/2020	334.77
								Total	334.77
10/25/2019	263344	4959	LANDPLAN CONSULTANTS, I	6390002	COMMUNICATIONS/MEDIA SERV	020-5205-419.70-16	195212	4/2020	4,319.50
								Total	4,319.50
10/25/2019	263351	399	LOCKE SUPPLY COMPANY	3828696500	BLANKET ORDERS	020-5410-435.60-45		4/2020	2.39
				3833998100	BLANKET ORDERS	020-5410-435.60-18		4/2020	2.43
				3834284700	BLANKET ORDERS	020-5410-435.60-18		4/2020	6.80
								Total	11.62
10/25/2019	263362	5941	LOWES	01016 91719	BLANKET ORDERS	020-5405-434.60-23		4/2020	303.34
				01086 10919	BLANKET ORDERS	020-5120-437.60-18		4/2020	48.44
				01113 10919	BLANKET ORDERS	020-5400-434.60-23		4/2020	68.86
				01226 101419	BLANKET ORDERS	020-5405-434.60-23		4/2020	148.06
				01314 101019	BLANKET ORDERS	020-5405-434.60-23		4/2020	78.82
				01409 92419	BLANKET ORDERS	020-5305-438.60-23		4/2020	14.98
				01426 92419	BLANKET ORDERS	020-5405-434.60-23		4/2020	129.60
				01509 93019	BLANKET ORDERS	020-5400-434.60-23		4/2020	15.15
				01545 92519	BLANKET ORDERS	020-5410-435.60-18		4/2020	5.12
				01557 092519	BLANKET ORDERS	020-5305-438.60-27		4/2020	105.05
				01670 100119	BLANKET ORDERS	020-5405-434.60-23		4/2020	214.50
				01681 92519	BLANKET ORDERS	020-5305-438.60-23		4/2020	69.23
				01787 92619	BLANKET ORDERS	020-5305-438.60-23		4/2020	191.03
				01879 91719	BLANKET ORDERS	020-5400-434.60-27		4/2020	12.08
				01891 92719	BLANKET ORDERS	020-5410-435.60-18		4/2020	23.00
				01903 100319	BLANKET ORDERS	020-5400-434.60-20		4/2020	54.23
				01968 10819	BLANKET ORDERS	020-5405-434.60-23		4/2020	145.78
				01989 10819	BLANKET ORDERS	020-5405-434.60-23		4/2020	94.90
				02273 92519	BLANKET ORDERS	020-5400-434.60-23		4/2020	19.46
				02289 10819	BLANKET ORDERS	020-5100-437.60-18		4/2020	8.82
				02362 92519	BLANKET ORDERS	020-5400-434.60-23		4/2020	8.70
				02422 92619	BLANKET ORDERS	020-5305-438.60-23		4/2020	39.20
				02500 92619	BLANKET ORDERS	020-5305-438.60-23		4/2020	300.34
				02505 92619	BLANKET ORDERS	020-5405-434.60-23		4/2020	33.70
				02631 92319	BLANKET ORDERS	020-5305-438.60-23		4/2020	69.34
				02671 101019	BLANKET ORDERS	020-5100-437.60-18		4/2020	3.42
				02693 92319	BLANKET ORDERS	020-5410-435.60-23		4/2020	34.66
				02754 92719	BLANKET ORDERS	020-5405-434.60-23		4/2020	57.43
				02774 92719	BLANKET ORDERS	020-5400-434.60-23		4/2020	27.04
				02838 92319	BLANKET ORDERS	020-5400-434.60-23		4/2020	19.44
				02876 100219	BLANKET ORDERS	020-1700-419.60-23		4/2020	11.37
				02914 92419	BLANKET ORDERS	020-5305-438.60-23		4/2020	153.39
				02915 92419	BLANKET ORDERS	020-5305-438.60-23		4/2020	11.91-

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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 MAIN./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 TELECOMMUNICATN	020-0000-141.00-00		4/2020	4,706.36
								Total	16,472.26
10/25/2019	263378	11283	MUNICIPALH20	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/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		4/2020	47.06
				2210944828	BLANKET ORDERS	020-5410-435.60-45		4/2020	59.88
				2210944849	ROAD/HGWY HEAVY EQUIPMNT	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	020-5125-436.60-20		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/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		4/2020	406.75
				2210945978	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		4/2020	98.04
				2210946041	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		4/2020	132.50
				2210946147	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		4/2020	531.72
				2210946235	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		4/2020	90.22
				2210946415	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		4/2020	190.91
				2210946530	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		4/2020	74.35
				2210946626	ROAD/HGWY HEAVY EQUIPMNT	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/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		4/2020	376.64
				2210946810	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		4/2020	132.60
				2210947014	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		4/2020	125.35
				2210947310	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		4/2020	368.33
				2210947368	ROAD/HGWY HEAVY EQUIPMNT	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

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/25/2019	263402	309	OKLAHOMA NATURAL GAS CO	257977409	MONTHLY SERVICE 10/17/19	020-5415-435.50-24		4/2020	103.12
								Total	461.26
10/25/2019	263406	99999	OZEROJLU, HIKMET	000197457	UB CR REFUND-FINALS	020-0000-225.01-00		4/2020	58.49
								Total	58.49
10/25/2019	263407	7803	P&K EQUIPMENT	3447892	TRACTOR, PARTS	020-0000-141.00-00		4/2020	36.48
				3465227	TRACTOR, PARTS	020-0000-141.00-00		4/2020	177.20
				3465239	TRACTOR, PARTS	020-5305-438.60-20		4/2020	112.58
								Total	326.26
10/25/2019	263411	11737	PETROCHOICE	11373209	FUEL, OIL, GREASE & LUBRICN	020-0000-141.00-00		4/2020	838.45
								Total	838.45
10/25/2019	263412	10233	PETROLEUM TRADERS CORP	1462801	FUEL, OIL, GREASE & LUBRICN	020-0000-141.00-00		4/2020	15,057.15
				1464062	FUEL, OIL, GREASE & LUBRICN	020-0000-141.00-00		4/2020	14,475.12
				1465941	FUEL, OIL, GREASE & LUBRICN	020-0000-141.00-00		4/2020	15,012.71
								Total	44,544.98
10/25/2019	263413	299	PGS COMPANIES, INC.	747592	AUTO SHOP EQUIPMENT & SUP	020-0000-141.00-00		4/2020	153.12
								Total	153.12
10/25/2019	263417	888	PREFERRED BUSINESS SYST	INV67952	COPIER OVERAGES 9/30/19	020-0503-415.40-55		4/2020	107.07
				INV67952	COPIER OVERAGES 9/30/19	020-5305-438.40-55		4/2020	27.54
				INV67952	COPIER OVERAGES 9/30/19	020-5400-434.40-55		4/2020	61.08
				INV67952	COPIER OVERAGES 9/30/19	020-5405-434.40-55		4/2020	11.55
				INV67952	COPIER OVERAGES 9/30/19	020-5406-434.40-55		4/2020	20.47
				INV67952	COPIER OVERAGES 9/30/19	020-5410-435.40-55		4/2020	25.58
				067952	COPIER OVERAGES 9/30/19	020-5100-437.40-55		4/2020	57.62
				067952	COPIER OVERAGES 9/30/19	020-5120-437.40-55		4/2020	95.51
				067952	COPIER OVERAGES 9/30/19	020-5130-437.40-55		4/2020	157.33
				067952	COPIER OVERAGES 9/30/19	020-5205-419.40-55		4/2020	415.82
								Total	979.57
10/25/2019	263418	6768	PREMIER COLLISION CENTE	2597	EQUIPMENT MAIN./REPAIR	020-5305-438.40-20		4/2020	3,340.54
								Total	3,340.54
10/25/2019	263419	5371	PREMIER TRUCK GROUP	125286283	AUTO MAJOR TRANSPORTATION	020-5415-435.60-20		4/2020	102.33
				125286671	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		4/2020	258.58
				125287059	AUTO & TRUCK MAINT. ITEMS	020-5305-438.60-20		4/2020	75.51
								Total	436.42
10/25/2019	263429	4462	REGIONAL METROPOLITAN U	419598	HAIKEY CREEK LIFT STATION	020-5410-435.70-15	HC1802	4/2020	2,536,590.97
								Total	2,536,590.97
10/25/2019	263430	99999	REIMER, KYLE	000224209	UB CR REFUND-FINALS	020-0000-225.01-00		4/2020	37.64
								Total	37.64
10/25/2019	263432	349	RICH MIX PRODUCTS DBA Q	19218667	BUILDER'S SUPPLIES	020-0000-141.00-00		4/2020	1,124.90
								Total	1,124.90
10/25/2019	263433	9876	RITZ/LONE STAR SAFETY &	5835647	FIRST AID & SAFETY EQUIP	020-0000-141.00-00		4/2020	444.58
				5841300	SHOES AND BOOTS	020-0000-141.00-00		4/2020	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	1,329.50
								Total	2,797.68
10/25/2019	263435	10949	ROUTEWARE INC.	INV000107	COMMUNICATIONS/MEDIA SERV	020-5125-436.40-55		4/2020	210.00
				INV000295	TELEVISION EQUIP/ACCESS	020-0000-141.00-00		4/2020	625.00
								Total	835.00
10/25/2019	263436	677	ROYAL PRINTING	52645	CITY NAME TAG	020-5200-419.60-23		4/2020	15.50
				52645	CITY NAME TAG	020-5205-419.60-23		4/2020	62.00
				52645	CITY NAME TAG	020-5210-419.60-23		4/2020	15.50
								Total	93.00
10/25/2019	263437	10122	RUSH TRUCK CENTERS OF O	3016938824	AUTO MAJOR TRANSPORTATION	020-5305-438.60-20		4/2020	91.60
								Total	91.60
10/25/2019	263438	255	SAF T GLOVE INC	910685-00	CLOTHING & APPAREL	020-0000-141.00-00		4/2020	477.04
				910685-01	JANITORIAL SUPPLIES	020-0000-141.00-00		4/2020	547.46
				910685-02	FOODS, STAPLE GROCERY	020-0000-141.00-00		4/2020	780.87
								Total	1,805.37
10/25/2019	263439	257	SAFETY KLEEN CORP	80967510	PICKUP AND RECYCLING	020-5120-437.40-55		4/2020	120.00
								Total	120.00
10/25/2019	263442	99999	SCHOENENBERGER, EDUARDO	000236137	UB CR REFUND-FINALS	020-0000-225.01-00		4/2020	34.03
								Total	34.03
10/25/2019	263450	253	SIGNALTEK INC	16392	MARKERS, PLAQUES, SIGN, TRAF	020-0000-141.00-00		4/2020	678.45
								Total	678.45
10/25/2019	263453	1409	SMITH FARM & GARDEN CO	861289	BLANKET ORDERS	020-5405-434.60-20		4/2020	108.08
				863873	BLANKET ORDERS	020-5305-438.60-20		4/2020	20.72
				864736	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		4/2020	230.38
				865315	BLANKET ORDERS	020-5305-438.60-20		4/2020	120.80
								Total	479.98
10/25/2019	263459	5980	SOFTWARE HOUSE INTERNAT	B10513530	COMPUTERS, DP & WORD PROC	020-5406-434.40-55		4/2020	1,740.36
				B10513530	COMPUTERS, DP & WORD PROC	020-5410-435.40-55		4/2020	1,814.46
				B10513530	COMPUTERS, DP & WORD PROC	020-5415-435.40-55		4/2020	2,345.18
				B1061400	COMPUTERS, DP & WORD PROC	020-0503-415.40-55		4/2020	2,150.92
				B1061400	COMPUTERS, DP & WORD PROC	020-5115-437.40-55		4/2020	2,120.92
				B1061400	COMPUTERS, DP & WORD PROC	020-5120-437.40-55		4/2020	4,079.84
				B1061400	COMPUTERS, DP & WORD PROC	020-5125-436.40-55		4/2020	6,759.73
				B1061400	COMPUTERS, DP & WORD PROC	020-5130-437.40-55		4/2020	1,487.94
				B1061400	COMPUTERS, DP & WORD PROC	020-5205-419.40-55		4/2020	5,465.78
				B1061400	COMPUTERS, DP & WORD PROC	020-5305-438.40-55		4/2020	5,272.79
				B1061400	COMPUTERS, DP & WORD PROC	020-5400-434.40-55		4/2020	6,657.74
				B1061400	COMPUTERS, DP & WORD PROC	020-5401-434.40-55		4/2020	1,325.96
				B1061400	COMPUTERS, DP & WORD PROC	020-5405-434.40-55		4/2020	3,181.88
								Total	44,403.50
10/25/2019	263460	11007	SOURCEONE	15218	STORMWATER GROUNDS MAINT	020-5305-438.40-28		4/2020	3,154.00
								Total	3,154.00

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

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10/25/2019	263486	179	TRANS CONTINENTAL SUPPL	1037229	HARDWARE, AND ALLIED ITEMS	020-0000-141.00-00		4/2020	478.60
				1037273	TOOLS, HAND (NOT CLASSED)	020-0000-141.00-00		4/2020	1,292.50
				1037336	TOOLS, HAND (NOT CLASSED)	020-0000-141.00-00		4/2020	350.20
				1037440	TOOLS, HAND (NOT CLASSED)	020-0000-141.00-00		4/2020	231.16
								Total	2,352.46
10/25/2019	263489	4315	TULSA CITY COUNTY HEALT	35602	OPDES#OK0040053 PERMIT	020-5410-435.30-34		4/2020	3,063.00
				35623	OPDES#OK0040053 PERMIT	020-5410-435.30-34		4/2020	754.00
								Total	3,817.00
10/25/2019	263490	6671	TULSA CLEANING SYSTEMS	66675	AUTO SHOP EQUIPMENT & SUP	020-5120-437.60-23		4/2020	353.75
								Total	353.75
10/25/2019	263491	9539	TULSA HEALTH DEPARTMENT	35611	WATER ANALYSIS	020-5405-434.30-34		4/2020	107.00
								Total	107.00
10/25/2019	263493	6822	TULSA WINNELSON COMPANY	14386601	BLANKET ORDERS	020-5410-435.60-18		4/2020	168.42
				14457201	BLANKET ORDERS	020-5410-435.60-18		4/2020	97.59
				14472201	BLANKET ORDERS	020-5410-435.60-18		4/2020	294.99
				14472801	BLANKET ORDERS	020-5410-435.60-18		4/2020	6.21
								Total	567.21
10/25/2019	263495	1057	TULSA WORLD	590851	BID NUMBER 20.109	020-5130-437.50-05		4/2020	84.87
				590859	BID NUMBER 20.110	020-5130-437.50-05		4/2020	87.33
				594581	BID NUMBER 20.112	020-5130-437.50-05		4/2020	84.87
				594587	BID NUMBER 20.114	020-5130-437.50-05		4/2020	87.33
				595129	RFP 20.115	020-5130-437.50-05		4/2020	189.73
				595173	RFP 20.115	020-5130-437.50-05		4/2020	84.87
				596345	ADDENDUM 1/RFP 20.115	020-5130-437.50-05		4/2020	72.96
								Total	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	6,821.10
								Total	6,821.10
10/25/2019	263499	130	UNITED ENGINES INC	2168668	AUTO & TRUCK MAINT. ITEMS	020-5410-435.60-20		4/2020	99.65
				2170222	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		4/2020	93.31
				4101298	EQUIPMENT MAIN./REPAIR	020-5410-435.60-20		4/2020	308.09
								Total	501.05
10/25/2019	263500	4311	UNITED FORD	3318192 052319	BLANKET ORDERS	020-5305-438.60-20		4/2020	99.12
				3402722	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		4/2020	21.00
				3406483	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		4/2020	68.68
				3412633	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		4/2020	57.45
								Total	246.25
10/25/2019	263502	133	UTILITY SUPPLY	131414	PLUMBING EQUIPMENT	020-0000-141.00-00		4/2020	2,269.40
				131491	PLUMBING EQUIPMENT	020-5406-434.60-38		4/2020	229.30
				131528	PLUMBING EQUIPMENT	020-0000-141.00-00		4/2020	576.81
				131682	PLUMBING EQUIPMENT	020-0000-141.00-00		4/2020	553.80
								Total	3,629.31
10/25/2019	263506	10376	VOSS ELECTRIC CO DBA VO	3018580300	ELECTRICAL EQUIP & SUPPLY	020-0000-141.00-00		4/2020	597.00
								Total	597.00

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10/25/2019	263508	10137	WAGONER CO RRWD DISTRIC	052	SEPT 2019 SERVICES	020-0503-415.50-28		4/2020	150.00
								Total	150.00
10/25/2019	263513	6454	WASTE MANAGEMENT QUARRY	005414021856	2-70303-630001 9-1-30/19	020-5410-435.40-30		4/2020	14,950.39
				2239785-1006-1	22-35596-93001 9-16-30/19	020-5410-435.40-30		4/2020	86.28
								Total	15,036.67
10/25/2019	263514	9706	WATER TECH INC	80978	WATER TREATING CHEMICALS	020-5405-434.60-34		4/2020	4,566.60
								Total	4,566.60
10/25/2019	263516	9779	WECO, INC	8653093019	EQUIPMENT MAIN./REPAIR	020-5120-437.40-29		4/2020	720.00
								Total	720.00
10/25/2019	263518	92	WHITE STAR MACHINERY &	07209303	ROAD EQUIP EARTH HANDLING	020-5305-438.60-20		4/2020	699.68
				07209672	ROAD EQUIP EARTH HANDLING	020-5305-438.60-20		4/2020	23.45
				07210007	ROAD EQUIP EARTH HANDLING	020-5305-438.60-20		4/2020	86.69
								Total	809.82
10/25/2019	263520	7724	WINDSTREAM	9183572491 OCT	ACCT 100979352 OCT 2019	020-5415-435.50-22		4/2020	69.98
				9184513524 OCT	ACCT 101035457 OCT 2019	020-5415-435.50-22		4/2020	74.08
								Total	144.06
10/25/2019	263522	99999	WRIGHT, DENNIS	000187061	UB CR REFUND-FINALS	020-0000-225.01-00		4/2020	56.81
								Total	56.81
10/25/2019	263523	9089	YELLOWHOUSE MACHINERY C	474080	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		4/2020	127.89
								Total	127.89
10/25/2019	263527	8940	911 CUSTOM	38370	AUTO & TRUCK ACCESSORIES	020-0000-141.00-00		4/2020	662.96
				38540	RADIO AND TELECOMMUNICATN	020-0000-141.00-00		4/2020	122.30
				38656	AUTO & TRUCK ACCESSORIES	020-0000-141.00-00		4/2020	97.16
								Total	882.42
10/29/2019	263528	6789	GREEN COUNTRY TESTING	67638	SAMPLING/#OK0040053	020-5404-434.30-34		4/2020	2,403.13
								Total	2,403.13
10/29/2019	263530	556	OFFICE TEAM	54351205	TEMP EMPLOYEE 9/20/19	020-0503-415.50-37		4/2020	478.08
								Total	478.08
10/29/2019	263533	11332	STAND-BY PERSONNEL	214985	CLEAR CREDIT	020-5125-436.50-37		4/2020	1,124.80
								Total	1,124.80
						159 Checks	** Fund Total		3,662,093.09