BANK	NAME	FUND		AMOUNT	
01	Arkansas Valley State Bank	010	GENERAL FUND	130,994.16	
		020	BAMA	1,368,706.15	
		027	CONVENTION&VISITOR BUREAU	1,328.12	
		030	SALES TAX CAPITAL IMPROV	49,377.22	
		032	PARK AND RECREATION	132.00	
		035	HOUSING URBAN DEVELOPMENT	44,436.76	
		037	CRIME PREVENTION	44.87	
		042	STREET LIGHT FUND	1,355.62	
		043	STREET SALES TAX	203,637.36	
		044	PUBLIC SAFETY SALES TAX	133,622.51	
		045	PUBLIC SAFETY SALES TAX	44,873.26	
		060	WORKMANS COMP	22,749.37	
		061	GROUP HEALTH AND LIFE	6,225.48	
		070	DEBT SERVICE FUND	1,392,913.13	
		082	AGENCY	184.75	
		092	2014 GO BOND ISSUE	59,116.79	
		093	2018 GO BOND ISSUE	129,453.15	
		900	PAYROLL FUND	1,171,148.37	
			Total	4,760,299.07	*
			Grand Total	4,760,299.07	*

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/27/2020	268365	99999	BILLS, ALICIA	000237445	UB CR REFUND-FINALS	020-0000-225.01-00		10/2020	11.08
								Total	11.08
04/27/2020	268366	99999	BOOSAHDA, PAUL	000244705	UB CR REFUND-FINALS	020-0000-225.01-00		10/2020	15.73
								Total	15.73
04/27/2020	268367	99999	BROWN, BOBBY J	000065811	UB CR REFUND	020-0000-225.01-00		10/2020	321.78
								Total	321.78
04/27/2020	268368	99999	ELEVEN01 BARBER LOUNGE	000249169	UB CR REFUND-FINALS	020-0000-225.01-00		10/2020	64.44
								Total	64.44
04/27/2020	268369	99999	FLETCHER & ASSOCIATES	000244963	UB CR REFUND-FINALS	020-0000-225.01-00		10/2020	13.52
								Total	13.52
04/27/2020	268370	99999	FRONT PORCH HOMES LLC	000251215	UB CR REFUND-FINALS	020-0000-225.01-00		10/2020	56.76
								Total	56.76
04/27/2020	268371	99999	GLAZE, HEATHER D	000244277	UB CR REFUND-FINALS	020-0000-225.01-00		10/2020	15.96
								Total	15.96
04/27/2020	268372	99999	GREEN, BRITNEY	000251845	UB CR REFUND-FINALS	020-0000-225.01-00		10/2020	26.76
								Total	26.76
04/27/2020	268374	99999	HALEY, CRYSTAL	000240191	UB CR REFUND-FINALS	020-0000-225.01-00		10/2020	32.24
								Total	32.24
04/27/2020	268375	99999	HIBDON, STEFANIE	000236807	UB CR REFUND-FINALS	020-0000-225.01-00		10/2020	13.76
								Total	13.76
04/27/2020	268376	99999	KILPATRICK, DAVID	000231791	UB CR REFUND-FINALS	020-0000-225.01-00		10/2020	15.88
								Total	15.88
04/27/2020	268377	99999	KJ & B HOMES 3	000251557	UB CR REFUND-FINALS	020-0000-225.01-00		10/2020	23.19
								Total	23.19
04/27/2020	268378	99999	LEADVILLE PROPERTIES	000229051	UB CR REFUND-FINALS	020-0000-225.01-00		10/2020	23.23
								Total	23.23
04/27/2020	268379	99999	NRT PROPERTY MGMT OKLAH	000243959	UB CR REFUND-FINALS	020-0000-225.01-00		10/2020	24.98
								Total	24.98
04/27/2020	268380	99999	NRT PROPERTY MGMT OKLAH	000243959	UB CR REFUND-FINALS	020-0000-225.01-00		10/2020	24.98
								Total	24.98
04/27/2020	268381	99999	NRT PROPERTY MGMT OKLAH	000243959	UB CR REFUND-FINALS	020-0000-225.01-00		10/2020	23.19
								Total	23.19
04/27/2020	268382	99999	OK RENT-21 LLC	000249327	UB CR REFUND-FINALS	020-0000-225.01-00		10/2020	29.55
								Total	29.55
04/27/2020	268383	99999	P.O.P.S	000249429	UB CR REFUND-FINALS	020-0000-225.01-00		10/2020	34.26
								Total	34.26

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/YEAR	AMOUNT
04/27/2020	268384	99999	PETERS, THOMAS	000217055	UB CR REFUND-FINALS	020-0000-225.01-00		10/2020	22.29
								Total	22.29
04/27/2020	268385	99999	RACER, RICHARD L	000241795	UB CR REFUND-FINALS	020-0000-225.01-00		10/2020	40.17
								Total	40.17
04/27/2020	268386	99999	SANBORN, JOYCE	000196367	UB CR REFUND-FINALS	020-0000-225.01-00		10/2020	22.45
								Total	22.45
04/27/2020	268387	99999	THE BAG LLC	000245501	UB CR REFUND-FINALS	020-0000-225.01-00		10/2020	46.20
								Total	46.20
04/27/2020	268388	99999	WALSH, JULIE	000229211	UB CR REFUND-FINALS	020-0000-225.01-00		10/2020	67.49
								Total	67.49
04/27/2020	268389	99999	WESTBROOK, KENNETH	000130377	UB CR REFUND	020-0000-225.01-00		10/2020	2.54
								Total	2.54
04/27/2020	268390	99999	WHITE, ARIEL E	000224293	UB CR REFUND-FINALS	020-0000-225.01-00		10/2020	47.73
								Total	47.73
04/27/2020	268392	99999	WILLIAMS, JUDY J	000231025	UB CR REFUND-FINALS	020-0000-225.01-00		10/2020	32.82
								Total	32.82
04/27/2020	268394	35	A & N TRAILER PARTS INC	00326298	BLANKET ORDERS	020-5400-434.60-20		10/2020	58.45
								Total	58.45
04/27/2020	268397	2673	ACCURATE ENVIRONMENTAL	CC25043	WATER SAMPLES	020-5405-434.30-34		10/2020	264.00
				CC26038	WATER SAMPLES	020-5405-434.30-34		10/2020	132.00
				CD01044	WATER ANALYSIS	020-5405-434.30-34		10/2020	1,280.00
				CD01082	WATER SAMPLES	020-5400-434.30-34		10/2020	425.00
				CD02088	WATER SAMPLES	020-5400-434.30-34		10/2020	375.00
				CD03007	WATER SAMPLES	020-5400-434.30-34		10/2020	56.00
				CD06009	WATER ANALYSIS	020-5410-435.30-34		10/2020	99.00
				CD06016	WATER ANALYSIS	020-5410-435.30-34		10/2020	279.00
				CD07080	WATER ANALYSIS	020-5410-435.30-34		10/2020	279.00
				CD07089	WATER ANALYSIS	020-5400-434.30-34		10/2020	350.00
				CD08120	WATER ANALYSIS	020-5410-435.30-34		10/2020	180.00
				CD09081	WATER ANALYSIS	020-5405-434.30-34		10/2020	2,280.00
				CD09097	WATER ANALYSIS	020-5410-435.30-34		10/2020	279.00
				CD13020	WATER ANALYSIS	020-5405-434.30-34		10/2020	960.00
								Total	7,238.00
04/27/2020	268398	9700	ADVANCED INDUSTRIAL SOL	256835	GERMICIDES/PERSONAL PRODC	020-0000-141.00-00		10/2020	2,720.00
				256918	GERMICIDES/PERSONAL PRODC	020-0000-141.00-00		10/2020	2,752.80
								Total	5,472.80
04/27/2020	268399	370	AIRGAS USA LLC	9100057688	BLANKET ORDERS	020-5410-435.60-21		10/2020	68.25
				9969801153	BLANKET ORDERS	020-5130-437.40-33		10/2020	18.95
				9969801154	BLDG MAINTENANCE	020-5115-437.40-33		10/2020	40.80
				9969801154	FLEET MAINTENANCE	020-5120-437.40-33		10/2020	224.83
				9969801154	PURCHASING/LOGISTICS	020-5130-437.40-33		10/2020	36.16
				9969801154	STORMWATER	020-5305-438.40-33		10/2020	40.80

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/27/2020	268399	370	AIRGAS USA LLC	9969801154	WATER R&C	020-5400-434.40-33		10/2020	26.70
				9969801154	WASTE WATER PLANT	020-5410-435.40-33		10/2020	36.16
								Total	492.65
04/27/2020	268400	12048	ALLIANCE STEEL BUILDING	264146	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	59,622.00
				264217	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	2,958.00
								Total	62,580.00
04/27/2020	268401	9436	AMERICAN WASTE CONTROL	0005549705	HAUL SLUDGE TO LANDFILL	020-5410-435.40-29		10/2020	8,036.30
								Total	8,036.30
04/27/2020	268402	37	ANCHOR STONE CO	201838709	BLANKET ORDERS	020-5305-438.60-27		10/2020	208.08
				201838809	BLANKET ORDERS	020-5400-434.60-27		10/2020	5,833.26
								Total	6,041.34
04/27/2020	268403	37	ANCHOR STONE CO	201369509	PO 107770 BELT CONSTRUCT	020-5415-435.70-15	S.1609	10/2020	27,602.92
				201624009	PO 107770 BELT CONSTRUCT	020-5415-435.70-15	S.1609	10/2020	1,829.06
				201682109	PO 107770 BELT CONSTRUCT	020-5415-435.70-15	S.1609	10/2020	9,237.36
				201682209	PO 107770 BELT CONSTRUCT	020-5415-435.70-15	S.1609	10/2020	989.58
				201682309	PO 107770 BELT CONSTRUCT	020-5415-435.70-15	S.1609	10/2020	2,626.59
				201742109	PO 107770 BELT CONSTRUCT	020-5415-435.70-15	S.1609	10/2020	3,771.18
								Total	46,056.69
04/27/2020	268404	37	ANCHOR STONE CO	201437109	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	1,419.82
				201510609	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	567.63
				201570409	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	1,146.15
				201682409	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	1,099.21
				201682509	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	1,839.79
								Total	6,072.60
04/27/2020	268407	42	ARROW SAFE AND LOCK INC	74490	HARDWARE, AND ALLIED ITEMS	020-5415-435.60-23		10/2020	15.00
				74501	HARDWARE, AND ALLIED ITEMS	020-5120-437.60-23		10/2020	5.00
								Total	20.00
04/27/2020	268415	8512	AT&T MOBILITY	287286573508/03	ACCT#287286573508 03/2020	020-5115-437.50-22		10/2020	16.41
				287286573508/03	ACCT#287286573508 03/2020	020-5120-437.50-22		10/2020	105.67
				287286573508/03	287286573508/ 03-2020	020-5125-436.60-23		10/2020	80.77
				287286573508/03	ACCT#287286573508 03/2020	020-5200-419.50-54		10/2020	295.78
				287286573508/03	287286573508/ 03-2020	020-5200-419.60-23		10/2020	470.99
				287286573508/03	287286573508/ 03-2020	020-5205-419.50-54		10/2020	80.08
				287286573508/03	ACCT#287286573508 03/2020	020-5210-419.50-22		10/2020	49.67
				287286573508/03	ACCT#287286573508 03/2020	020-5215-419.50-54		10/2020	84.67
				287286573508/03	287286573508/ 03-2020	020-5305-438.50-22		10/2020	49.67
				287286573508/03	287286573508/ 03-2020	020-5305-438.50-54		10/2020	320.32
				287286573508/03	ACCT#287286573508 03/2020	020-5400-434.50-22		10/2020	46.12
				287286573508/03	ACCT#287286573508 03/2020	020-5400-434.50-54		10/2020	592.02
				287286573508/03	ACCT#287286573508 03/2020	020-5401-434.50-54		10/2020	80.83
				287286573508/03	ACCT#287286573508 03/2020	020-5405-434.50-22		10/2020	29.58
				287286573508/03	ACCT#287286573508 03/2020	020-5406-434.50-54		10/2020	200.20
				287286573508/03	ACCT#287286573508 03/2020	020-5410-435.50-22		10/2020	40.04
				287286573508/03	ACCT#287286573508 03/2020	020-5415-435.50-22		10/2020	46.28
				287286573508/03	287286573508/ 03-2020	020-5415-435.50-54		10/2020	1,362.11
				287286573508/3	287286573508 3/2020	020-5125-436.50-22		10/2020	29.99

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/27/2020	268415	8512	AT&T MOBILITY	287286573508/3	287286573508 3/2020	020-5200-419.50-22		10/2020	360.15
				287286573508/3	287286573508 3/2020	020-5410-435.50-22		10/2020	149.70
								Total	4,491.05
04/27/2020	268416	10469	ATLAS COPCO COMPRESSORS	1120027896	AIR COMPRESSOR PARTS	020-5405-434.60-45		10/2020	263.55
								Total	263.55
04/27/2020	268417	47	AUTOMATIC ENGINEERING I	5477874	WATER SUPPLY AND SEWAGE	020-5415-435.40-28		10/2020	326.80
				5477883	WATER SUPPLY AND SEWAGE	020-5415-435.40-28		10/2020	392.68
								Total	719.48
04/27/2020	268418	40	AVB	MARCH 2020	PRE NOTES	020-0503-415.50-28		10/2020	626.03
								Total	626.03
04/27/2020	268420	9773	BARCO PUMP COMPANY	E03002-OK	WATER SUPPLY AND SEWAGE	020-5415-435.70-04	205437	10/2020	7,535.30
								Total	7,535.30
04/27/2020	268421	11761	BELT CONSTRUCTION INC	14	CONSTRUCTION	020-5415-435.70-15	S.1609	10/2020	373,698.98
				14 VENDOR PAY	CONSTRUCTION	020-5415-435.70-15	S.1609	10/2020	154,767.72-
								Total	218,931.26
04/27/2020	268423	865	BLACK AND VEATCH	6705933	LABORATORY EQUIPMENT/ACC	020-5305-438.40-28		10/2020	540.00
				6705933	LABORATORY EQUIPMENT/ACC	020-5415-435.30-87		10/2020	810.00
								Total	1,350.00
04/27/2020	268424	60	BLOSS EQUIPMENT CO	108517	LAWN EQUIPMENT	020-0000-141.00-00		10/2020	329.70
								Total	329.70
04/27/2020	268426	8	BRENNTAG SOUTHWEST INC	BSW194529	WATER TREATING CHEMICALS	020-5410-435.60-34		10/2020	748.63
				BSW194530	WATER TREATING CHEMICALS	020-5410-435.60-34		10/2020	7,901.00
				BSW194531	WATER TREATING CHEMICALS	020-5405-434.60-34		10/2020	35,192.85
				BSW196746	WATER TREATING CHEMICALS	020-5410-435.60-34		10/2020	833.63
								Total	44,676.11
04/27/2020	268427	8919	BRINK'S INCORPORATED	3197042	MONTHLY SERVICE 3-31-2020	020-0503-415.50-28		10/2020	651.95
								Total	651.95
04/27/2020	268428	74	BROKEN ARROW LAWN & GAR	27682	BLANKET ORDERS	020-5305-438.60-23		10/2020	29.64
								Total	29.64
04/27/2020	268430	11211	CAROLLO ENGINEERS INC	0186078	CONSTRUCTION	020-5400-434.70-16	195427	10/2020	57,967.73
								Total	57,967.73
04/27/2020	268432	563	CED CONSOLIDATED ELECTR	8810-645435	AUTO & TRUCK MAINT. ITEMS	020-5120-437.60-18		10/2020	664.05
								Total	664.05
04/27/2020	268440	120	CINTAS CORPORATION	5016642577	FIRST AID & SAFETY EQUIP	020-5405-434.40-28		10/2020	13.95
				5016642577	FIRST AID & SAFETY EQUIP	020-5405-434.60-23		10/2020	95.99
				5016642581	FIRST AID & SAFETY EQUIP	020-5120-437.40-28		10/2020	13.95
				5016642581	FIRST AID & SAFETY EQUIP	020-5120-437.60-23		10/2020	507.50
				5016642582	RESTOCK 1ST AID & SAFETY	020-5125-436.40-28		10/2020	13.95
				5016642582	RESTOCK 1ST AID & SAFETY	020-5125-436.60-23		10/2020	75.58
				5016642583	FIRST AID & SAFETY EQUIP	020-5130-437.40-28		10/2020	13.95

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04/27/2020	268440	120	CINTAS CORPORATION	5016642583	FIRST AID & SAFETY EQUIP	020-5130-437.60-23		10/2020	45.58
				5016642585	RESTOCK 1ST AID KIT	020-5100-437.40-28		10/2020	13.95
				5016642585	RESTOCK 1ST AID KIT	020-5100-437.60-23		10/2020	78.39
				5016709095	FIRST AID CABINET MAINT	020-5410-435.40-07		10/2020	89.34
				5016709095	1ST AID CAB SERV CHRG	020-5410-435.40-28		10/2020	13.95
								Total	976.08
04/27/2020	268446	9151	CLEAN THE UNIFORM CO OK	50119538	RENTAL 211526 4-03-2020	020-5405-434.40-31		10/2020	62.94
				50120119	RENTAL 211522 4-8-2020	020-5200-419.40-31		10/2020	6.77
				50120120	RENTAL 215969 4-8-2020	020-1700-419.40-33		10/2020	2.00
				50120120	RENTAL 215969 4-8-2020	020-5100-437.40-33		10/2020	15.00
				50120120	RENTAL 215969 4-8-2020	020-5120-437.40-31		10/2020	106.11
				50120120	RENTAL 215969 4-8-2020	020-5120-437.40-33		10/2020	25.00
				50120120	RENTAL 215969 4-8-2020	020-5125-436.40-31		10/2020	264.44
				50120120	RENTAL 215969 4-8-2020	020-5130-437.40-31		10/2020	9.37
				50120850	RENTAL 215970 4-10-2020	020-5305-438.40-31		10/2020	152.73
				50120850	RENTAL 215970 4-10-2020	020-5305-438.40-33		10/2020	2.60
				50120855	RENTAL 211526 4-10-2020	020-5405-434.40-31		10/2020	53.14
				50120856	RENTAL 211525 4-10-2020	020-5410-435.40-31		10/2020	21.84
				50121414	RENTAL 211522 4-15-2020	020-5100-437.40-33		10/2020	4.00
				50121415	RENTAL 215969 04-15-20	020-1700-419.40-33		10/2020	2.00
				50121415	RENTAL 215969 4-15-2020	020-5115-437.40-31		10/2020	38.86
				50121415	RENTAL 215969 04-15-20	020-5120-437.40-33		10/2020	25.00
				50121415	RENTAL 215969 04-15-20	020-5130-437.40-31		10/2020	9.37
				50121415	RENTAL 215969 4-15-2020	020-5400-434.40-31		10/2020	261.72
				50121415	RENTAL 215969 4-15-2020	020-5406-434.40-31		10/2020	91.62
				50121415	RENTAL 215969 4-15-2020	020-5415-435.40-31		10/2020	145.88
				50121827	RENTAL 215970 4-17-2020	020-5305-438.40-31		10/2020	160.25
				50121827	RENTAL 215970 4-17-2020	020-5305-438.40-33		10/2020	2.60
				50121834	RENTAL 211525 4-17-2020	020-5410-435.40-31		10/2020	14.84
				50122407	RENTAL 215969 4-22-2020	020-1700-419.40-33		10/2020	2.00
				50122407	RENTAL 215969 4-22-2020	020-5100-437.40-33		10/2020	15.00
				50122407	RENTAL 215969 4-22-2020	020-5120-437.40-31		10/2020	106.11
				50122407	RENTAL 215969 4-22-2020	020-5120-437.40-33		10/2020	25.00
				50122407	RENTAL 215969 4-22-2020	020-5130-437.40-31		10/2020	9.37
				50122407	RENTAL 215969 4-22-2020	020-5400-434.40-31		10/2020	130.86
				50122407	RENTAL 215969 4-22-2020	020-5406-434.40-31		10/2020	42.89
				50122407	RENTAL 215969 4-22-2020	020-5415-435.40-31		10/2020	72.94
								Total	1,882.05
04/27/2020	268447	4270	CMC CONSTRUCTION SERVIC	801515	BUILDER'S SUPPLIES	020-5400-434.70-15	205408	10/2020	597.85
								Total	597.85
04/27/2020	268449	8679	CORE & MAIN	L992224	WATER SUPPLY AND SEWAGE	020-5406-434.40-55		10/2020	11,495.00
								Total	11,495.00
04/27/2020	268450	10039	COVANTA ENERGY LLC	284629CVTUL	SOLID WASTE MARCH 2020	020-5125-436.40-30		10/2020	43,767.31
								Total	43,767.31
04/27/2020	268454	575	CRAWFORD & ASSOCIATES,	13350	PROF SERVICE APR 15, 2020	020-0503-415.30-87		10/2020	2,951.25
								Total	2,951.25
04/27/2020	268455	6733	CROSSLAND HEAVY CONTRAC	2	CONSTRUCTION	020-5410-435.70-15	165422	10/2020	168,236.47

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04/27/2020	268455	6733	CROSSLAND HEAVY CONTRAC	2 VENDOR PAY	CONSTRUCTION	020-5410-435.70-15	165422	10/2020	152,548.15-
				22	CONSTRUCTION	020-5410-435.70-15	S.1802	10/2020	73,697.13
								Total	89,385.45
04/27/2020	268459	8260	DATAPROSE INC	3P46908 1-15/20	UTILITY BILL PRINTING	020-5125-436.50-36		10/2020	601.00
								Total	601.00
04/27/2020	268463	4730	DELL MARKETING L.P.	10378581120	COMPUTERS, DP & WORD PROC	020-5205-419.70-19	205205	10/2020	4,346.43
				10384126321	COMPUTERS, DP & WORD PROC	020-5400-434.60-24		10/2020	6,570.54
								Total	10,916.97
04/27/2020	268467	11781	DP SUPPLY	019763	WATER SUPPLY AND SEWAGE	020-5400-434.60-38		10/2020	58.67
								Total	58.67
04/27/2020	268469	8846	DUNHAMS ASPHALT PLANT	254722	BLANKET ORDERS	020-5305-438.60-27		10/2020	741.51
								Total	741.51
04/27/2020	268471	990	EDWARDS CANVAS	93919	HARDWARE, AND ALLIED ITEMS	020-0000-141.00-00		10/2020	335.80
								Total	335.80
04/27/2020	268472	193	ELLIOTT ELECTRIC SUPPLY	134-79667-01	PO 110338 CROSSLAND HVY	020-5410-435.70-15	165422	10/2020	3,280.00
				134-86874-01	PO 110338 CROSSLAND HVY	020-5410-435.70-15	165422	10/2020	96.48
								Total	3,376.48
04/27/2020	268473	8099	EMERGENCY POWER SYSTEMS	O-16616	EQUIPMENT MAIN./REPAIR	020-5415-435.40-20		10/2020	1,010.93
				O-16633	WATER SUPPLY AND SEWAGE	020-5415-435.40-28		10/2020	3,504.39
								Total	4,515.32
04/27/2020	268475	10987	ENVIRONMENTAL PRODUCT &	244181	WATER SUPPLY AND SEWAGE	020-5415-435.60-24		10/2020	427.73
								Total	427.73
04/27/2020	268478	9161	EVOQUA WATER TECHNOLOGI	904392422	WATER FILTERATION	020-5410-435.30-34		10/2020	496.16
								Total	496.16
04/27/2020	268479	625	FASTENAL COMPANY	OKTU734552	GERMICIDES/PERSONAL PRODC	020-0000-141.00-00		10/2020	12,000.00
								Total	12,000.00
04/27/2020	268482	205	FERGUSON WATERWORKS #18	0619228-12	PO 107770 BELT CONSTRUCT	020-5415-435.70-15	S.1609	10/2020	11,800.00
				0624698-10	PO 107770 BELT CONSTRUCT	020-5415-435.70-15	S.1609	10/2020	47,765.39
				0624698-9	PO 107770 BELT CONSTRUCT	020-5415-435.70-15	S.1609	10/2020	30,779.02
				0641019-01	PO 107770 BELT CONSTRUCT	020-5415-435.70-15	S.1609	10/2020	16,840.00
				0643140	PO 107770 BELT CONSTRUCT	020-5415-435.70-15	S.1609	10/2020	482.30
				0643272	PO 107770 BELT CONSTRUCT	020-5415-435.70-15	S.1609	10/2020	101.76
				0643380	PO 107770 BELT CONSTRUCT	020-5415-435.70-15	S.1609	10/2020	101.76
				0643415	PO 107770 BELT CONSTRUCT	020-5415-435.70-15	S.1609	10/2020	636.00
				0643430	PO 107770 BELT CONSTRUCT	020-5415-435.70-15	S.1609	10/2020	204.80
								Total	108,711.03
04/27/2020	268485	205	FERGUSON WATERWORKS #18	0634355	PO 110338 CROSSLAND HVY	020-5410-435.70-15	165422	10/2020	2,309.20
				0635866-2	PO 110338 CROSSLAND HVY	020-5410-435.70-15	165422	10/2020	4,820.13
				0635866-3	PO 110338 CROSSLAND HVY	020-5410-435.70-15	165422	10/2020	1,390.00
				0635924	PO 110338 CROSSLAND HVY	020-5410-435.70-15	165422	10/2020	4,829.15
				0638275	PO 110338 CROSSLAND HVY	020-5410-435.70-15	165422	10/2020	3,444.12

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04/27/2020	268485	205	FERGUSON WATERWORKS #18	0639380	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	4,472.06
				0639494	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	607.02
				0639999	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	1,193.88
				0640011	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	1,340.11
				0640229	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	510.07
				0640247	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	1,020.23
				0640251	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	311.76
				0640773	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	93.42
				0640969	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	670.80
				0641239	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	328.00
				0641301	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	2,239.15
				0641328	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	487.05
				0641343	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	1,060.64
				0641345	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	106.13
				0641346	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	229.36
				0641683	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	4,353.00
				0641750	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	3,200.75
				0642185	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	194.04
				0642514	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	102.00
				0643115	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	10,824.00
								Total	50,136.07
04/27/2020	268488	6478	FORTILINE INC	4674632	PLUMBING EQUIPMENT	020-5415-435.60-40		10/2020	150.00
				4885559	WATER SUPPLY AND SEWAGE	020-0000-141.00-00		10/2020	897.67
				4888350	WATER SUPPLY AND SEWAGE	020-0000-141.00-00		10/2020	1,287.20
				4896863	WATER SUPPLY AND SEWAGE	020-0000-141.00-00		10/2020	245.50
				4901152	WATER SUPPLY AND SEWAGE	020-0000-141.00-00		10/2020	95.00
				4907282	WATER SUPPLY AND SEWAGE	020-0000-141.00-00		10/2020	12,901.64
				4914470	PLUMBING EQUIPMENT	020-0000-141.00-00		10/2020	2,810.00
								Total	18,387.01
04/27/2020	268489	452	GELLCO UNIFORMS & SHOES	00252979	SHOES AND BOOTS	020-5125-436.60-10		10/2020	125.00
				00253048	SHOES AND BOOTS	020-5130-437.60-10		10/2020	121.50
								Total	246.50
04/27/2020	268491	8616	GEODECA LLC	2003014	CONSTRUCTION	020-5215-419.30-87		10/2020	2,626.50
								Total	2,626.50
04/27/2020	268492	10420	GERSHMAN, BRICKNER & BRA	P200050-000003	PROF SERVICE 3-1-31 2020	020-5125-436.70-17	205116	10/2020	4,620.84
								Total	4,620.84
04/27/2020	268495	9892	GOODYEAR COMMERCIAL TIR	254-1016382	TIRES AND TUBES	020-0000-141.00-00		10/2020	4,275.18
								Total	4,275.18
04/27/2020	268496	240	GRAINGER	9483455839	AUTO & TRUCK MAINT. ITEMS	020-5120-437.60-23		10/2020	175.48
								Total	175.48
04/27/2020	268498	6789	GREEN COUNTRY TESTING	69622	COMPLIANCE CK0040053	020-5410-435.30-34		10/2020	125.00
								Total	125.00
04/27/2020	268499	6955	GREENHILL MATERIALS	163655	BLANKET ORDERS	020-5400-434.70-15	205408	10/2020	447.74
				163882	BLANKET ORDERS	020-5305-438.60-27		10/2020	243.28
				163882	BLANKET ORDERS	020-5400-434.70-15	205408	10/2020	241.09

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04/27/2020	268499	6955	GREENHILL MATERIALS	164252	BLANKET ORDERS	020-5400-434.70-15	205408	10/2020	468.27
				164352	BLANKET ORDERS	020-5305-438.60-27		10/2020	124.92-
				164546	BLANKET ORDERS	020-5400-434.70-15	205408	10/2020	376.09
				164815	BLANKET ORDERS	020-5305-438.60-27		10/2020	652.86
								Total	2,554.25
04/27/2020	268502	327	HACH COMPANY	11852361	CHEMICAL LAB EQUIP & SUPP	020-5410-435.60-34		10/2020	538.65
				11858255	COMPUTERS, DP & WORD PROC	020-5405-434.70-17	195407	10/2020	925.00
				11900190	WATER TREATING CHEMICALS	020-5400-434.60-34		10/2020	308.68
				11909348	COMPUTERS, DP & WORD PROC	020-5405-434.70-17	195407	10/2020	11,840.00
								Total	13,612.33
04/27/2020	268503	328	HAJOCA TULSA 152	S014994395.001	PLUMBING EQUIPMENT	020-5410-435.60-23		10/2020	96.12
								Total	96.12
04/27/2020	268504	4997	HARRIS CORPORATION PSPC	93341691	RADIO AND TELECOMMUNICATN	020-0000-141.00-00		10/2020	466.20
								Total	466.20
04/27/2020	268505	8019	HDR, INC	1200200753	BLANKET ORDERS	020-5400-434.70-16	195425	10/2020	20,752.74
				1200242683	BLANKET ORDERS	020-5400-434.70-16	195425	10/2020	34,417.29
				1200252088	BLANKET ORDERS	020-5400-434.70-16	195425	10/2020	13,515.60
								Total	68,685.63
04/27/2020	268507	11174	HVE, INC	17580	PO 110338 CROSSLAND HVY	020-5410-435.70-15	165422	10/2020	865.00
								Total	865.00
04/27/2020	268508	5290	HOLLOWAY, UPDIKE AND BE	4	WATER SUPPLY AND SEWAGE	020-5415-435.70-15	S.2002	10/2020	10,500.00
								Total	10,500.00
04/27/2020	268509	355	INCOG	223372	4TH QT COALITION FY19/20	020-1700-419.30-85		10/2020	1,886.38
				223380	4TH QT COALITION FY19/20	020-1700-419.30-85		10/2020	10,131.63
								Total	12,018.01
04/27/2020	268512	11757	JAM DISTRIBUTING CO	JAM20-352059	FUEL, OIL, GREASE & LUBRION	020-0000-141.00-00		10/2020	887.75
				JAM20-352203	FUEL, OIL, GREASE & LUBRION	020-0000-141.00-00		10/2020	188.44
				JAM20-354200	FUEL, OIL, GREASE & LUBRION	020-0000-141.00-00		10/2020	1,019.70
				JAM20-355043	FUEL, OIL, GREASE & LUBRION	020-0000-141.00-00		10/2020	330.50
								Total	2,426.39
04/27/2020	268515	10360	JAVA DAVES EXECUTIVE CO	042709	COFFEE SERVICE	020-5205-419.60-23		10/2020	25.00
								Total	25.00
04/27/2020	268516	12039	JOHN ANDREW WALTRIP	TRT891.2020	VEHICLE DAMAGE	020-1700-419.50-09		10/2020	1,229.87
								Total	1,229.87
04/27/2020	268518	7497	JPMORGAN CHASE BANK N A	1105933	E-LOCK BOX MARCH 2020	020-0503-415.50-28		10/2020	1,321.15
								Total	1,321.15
04/27/2020	268519	11664	KANSAS GOLF & TURF INC.	01-216162	TRACTOR, PARTS	020-0000-141.00-00		10/2020	293.25
								Total	293.25
04/27/2020	268520	377	KIMS INTERNATIONAL	0118659-IN	HOSE, ALL KINDS	020-5305-438.60-20		10/2020	169.11
								Total	169.11

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04/27/2020	268521	10699	KUBOTA CENTER WEST TULS	P28131	TRACTOR, PARTS	020-5305-438.60-20		10/2020	139.69
								Total	139.69
04/27/2020	268524	399	LOCKE SUPPLY COMPANY	39649206-00	BLANKET ORDERS	020-5400-434.60-38		10/2020	3.65
								Total	3.65
04/27/2020	268528	5941	LOWES	01388 041420	BLANKET ORDERS	020-5305-438.60-23		10/2020	97.43
				01460 40820	BLANKET ORDERS	020-5400-434.70-15	205408	10/2020	7.20
				01647 40920	BLANKET ORDERS	020-5120-437.60-20		10/2020	32.58-
				01650 40920	BLANKET ORDERS	020-5120-437.60-20		10/2020	19.08
				02014 40320	BLANKET ORDERS	020-5415-435.60-23		10/2020	30.50
				02340 41320	BLANKET ORDERS	020-5120-437.60-20		10/2020	38.61
				02472 41420	BLANKET ORDERS	020-5120-437.60-20		10/2020	9.26
				02642 41520	BLANKET ORDERS	020-5405-434.60-23		10/2020	299.11
				02681 40220	BLANKET ORDERS	020-5410-435.60-23		10/2020	250.80
				12709 41320	BLANKET ORDERS	020-5400-434.70-15	205408	10/2020	36.25
				13476 41320	BLANKET ORDERS	020-5400-434.60-23		10/2020	19.05
				21310 33020	BLANKET ORDERS	020-5415-435.60-23		10/2020	71.75
								Total	846.44
04/27/2020	268529	397	LS INSTRUMENTS INC	86437	LUMBER, WOODS, SIDING ETC	020-0000-141.00-00		10/2020	174.00
								Total	174.00
04/27/2020	268535	10081	MECHANICAL AIR SYSTEMS	3886	AC UNIT CHECKED	020-5405-434.40-55		10/2020	67.50
				3887	CHANGED OUT BLOWER	020-5405-434.40-55		10/2020	202.50
				3888	REPAIRED LEAKS	020-5405-434.40-55		10/2020	773.30
				3889	INSPECTED EXHAUST	020-5405-434.40-55		10/2020	33.75
				3890	REPAIRED FREON LEAKS	020-5405-434.40-55		10/2020	1,050.34
								Total	2,127.39
04/27/2020	268536	9923	MILTY'S BOYS SEPTIC	2731	CITRIC ACID WASTE HAULING	020-5405-434.40-28		10/2020	750.00
								Total	750.00
04/27/2020	268537	9822	MORTON SALT INC	5402050256	WATER TREATING CHEMICALS	020-5405-434.60-34		10/2020	5,770.26
								Total	5,770.26
04/27/2020	268540	11283	MUNICIPALH2O	9722 APRIL 2020	PERMIT OK0040053 WWTP	020-5410-435.30-87		10/2020	350.00
								Total	350.00
04/27/2020	268541	1249	MYERS TIRE SUPPLY INC	55006208	AUTO & TRUCK MAINT. ITEMS	020-5120-437.60-23		10/2020	113.01
				55006623	PLUMBING EQUIPMENT	020-5120-437.60-23		10/2020	109.81
								Total	222.82
04/27/2020	268547	90	NAPA AUTO PARTS	2210-959271 1	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		10/2020	115.49
				2210-959293	PAINT, COATINGS, WALLPAPER	020-0000-141.00-00		10/2020	9.06-
				2210-960369	FUEL, OIL, GREASE & LUBRICN	020-0000-141.00-00		10/2020	95.84
				2210-960445	BLANKET ORDERS	020-5120-437.60-20		10/2020	34.55
				2210-960469	BLANKET ORDERS	020-5305-438.60-20		10/2020	9.29
				2210-960490	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		10/2020	49.84
				2210-960527	BLANKET ORDERS	020-5305-438.60-20		10/2020	31.50
				2210-960529	BLANKET ORDERS	020-5306-438.60-20		10/2020	8.01
				2210-960530	BLANKET ORDERS	020-5415-435.60-20		10/2020	2.15
				2210-960538	BLANKET ORDERS	020-5305-438.60-20		10/2020	3.24

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04/27/2020	268547	90	NAPA AUTO PARTS	2210-960547	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		10/2020	145.78
				2210-960662	BLANKET ORDERS	020-5120-437.60-20		10/2020	35.31
				2210-960684	BLANKET ORDERS	020-5125-436.60-20		10/2020	6.03
				2210-960739	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		10/2020	183.46
				2210-960817	BLANKET ORDERS	020-5125-436.60-20		10/2020	4.10
				2210-960819	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		10/2020	149.84
				2210-960820	BLANKET ORDERS	020-5125-436.60-20		10/2020	9.05
				2210-960826	BLANKET ORDERS	020-5125-436.60-20		10/2020	94.95
				2210-960827	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		10/2020	233.38
				2210-960890	BLANKET ORDERS	020-5125-436.60-20		10/2020	11.49
				2210-960890	BLANKET ORDERS	020-5305-438.60-20		10/2020	6.09
				2210-960897	BLANKET ORDERS	020-5120-437.60-20		10/2020	17.24
				2210-960907	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		10/2020	127.67
				2210-961172	BLANKET ORDERS	020-5415-435.60-20		10/2020	100.01
				2210-961174	BLANKET ORDERS	020-5205-419.60-20		10/2020	50.98
				2210-961215	BLANKET ORDERS	020-5305-438.60-21		10/2020	40.98
				2210-961245	BLANKET ORDERS	020-5305-438.60-20		10/2020	8.53
				2210-961246	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		10/2020	177.54
				2210-961275	BLANKET ORDERS	020-5415-435.60-20		10/2020	2.73
				2210-961318	BLANKET ORDERS	020-5120-437.60-20		10/2020	2.39
				2210-961411	BLANKET ORDERS	020-5305-438.60-20		10/2020	2.47
				2210-961417	BLANKET ORDERS	020-5400-434.60-20		10/2020	8.95
								Total	1,759.82
04/27/2020	268548	6181	OAKWOOD GRAPHICS	20-0309	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	400.00
								Total	400.00
04/27/2020	268550	605	OKLAHOMA EMPLOYMENT SEC	1ST QTR 2020	1ST QTR BENEFITS 2020	020-1700-419.20-25		10/2020	6,913.66
								Total	6,913.66
04/27/2020	268551	309	OKLAHOMA NATURAL GAS CO	021-21743	DAMAGES/826 E DETROIT ST	020-5400-434.40-28		10/2020	523.97
				110016445	MONTHLY SERVICE 4-14-2020	020-5120-437.50-24		10/2020	197.61
				114920245	MONTHLY SERVICE 4-2-2020	020-5415-435.50-24		10/2020	23.68
				179009782	MONTHLY SERVICE 4-14-2020	020-5100-437.50-24		10/2020	183.15
				253747127	MONTHLY SERVICE 4-16-2020	020-5415-435.50-24		10/2020	37.95
				254035382	MONTHLY SERVICE 4-16-2020	020-5415-435.50-24		10/2020	21.82
								Total	988.18
04/27/2020	268553	8165	ONLINE INFORMATION SERV	990574 3-31/20	UTILITY EXCHANGE REPORT	020-0503-415.50-28		10/2020	696.60
								Total	696.60
04/27/2020	268557	279	PINKLEY SALES COMPANY	21417	MARKERS, PLAQUES, SIGN, TRAF	020-0000-141.00-00		10/2020	3,528.00
								Total	3,528.00
04/27/2020	268559	5371	PREMIER TRUCK GROUP	125303824	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		10/2020	96.16
				125304394	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		10/2020	170.70
				125304418	AUTO & TRUCK ACCESSORIES	020-5125-436.60-20		10/2020	452.31
				125304431	AUTO & TRUCK ACCESSORIES	020-5125-436.60-20		10/2020	422.86
				125305110	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		10/2020	44.02
								Total	1,186.05
04/27/2020	268562	6090	RAM PRODUCTS INC	160082784	AUTO & TRUCK MAINT. ITEMS	020-5120-437.60-23		10/2020	43.30
								Total	43.30

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/27/2020	268564	4462	REGIONAL METROPOLITAN U	425341	HAIKEY CREEK WWTP FEB	020-5410-435.40-45		10/2020	151,997.42
								Total	151,997.42
04/27/2020	268566	9876	RITZ/LONE STAR SAFETY &	5921397	SHOES AND BOOTS	020-0000-141.00-00		10/2020	404.25
				5929607	SHOES AND BOOTS	020-0000-141.00-00		10/2020	253.50
								Total	657.75
04/27/2020	268568	677	ROYAL PRINTING	53182	CITY NAME TAGS	020-5125-436.60-10		10/2020	15.50
								Total	15.50
04/27/2020	268569	10122	RUSH TRUCK CENTERS OF O	3018965731	AUTO & TRUCK ACCESSORIES	020-5305-438.60-20		10/2020	607.29
								Total	607.29
04/27/2020	268570	255	SAF T GLOVE INC	921598-00	FIRST AID & SAFETY EQUIP	020-0000-141.00-00		10/2020	247.65
				921598-01	FIRST AID & SAFETY EQUIP	020-0000-141.00-00		10/2020	20.18
				921600-00	FIRST AID & SAFETY EQUIP	020-0000-141.00-00		10/2020	399.04
				924671-00	GERMICIDES/PERSONAL PRODC	020-0000-141.00-00		10/2020	997.44
				925887-00	FIRST AID & SAFETY EQUIP	020-0000-141.00-00		10/2020	46.78
				926249-00	GERMICIDES/PERSONAL PRODC	020-0000-141.00-00		10/2020	211.24
								Total	1,922.33
04/27/2020	268571	257	SAFETY KLEEN CORP	82769180	SOLVENT TANK RENTAL	020-5120-437.40-33		10/2020	452.78
								Total	452.78
04/27/2020	268574	3477	SCURLOCK INDUSTRIES OF	0017434-IN	PO 110338 CROSSLAND HVY	020-5410-435.70-15	165422	10/2020	18,758.00
								Total	18,758.00
04/27/2020	268579	1409	SMITH FARM & GARDEN CO	876074	BLANKET ORDERS	020-5305-438.60-20		10/2020	55.81
				877326	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		10/2020	54.72
				877579	BLANKET ORDERS	020-5305-438.60-20		10/2020	17.34
				878503	BLANKET ORDERS	020-5305-438.60-20		10/2020	83.70
				878541	BLANKET ORDERS	020-5415-435.60-23		10/2020	36.72
				878808	BLANKET ORDERS	020-5305-438.60-20		10/2020	30.36
				878822	BLANKET ORDERS	020-5305-438.60-20		10/2020	1.34
								Total	279.99
04/27/2020	268580	11007	SOURCEONE	15601	STORMWATER GROUNDS MAIN	020-5305-438.40-28		10/2020	434.00
				15602	STORMWATER GROUNDS MAIN	020-5305-438.40-28		10/2020	2,349.00
								Total	2,783.00
04/27/2020	268581	1992	SOUTHERN MATERIAL HANDL	311140	FORKLIFT TRAINING	020-5130-437.30-11		10/2020	150.00
								Total	150.00
04/27/2020	268584	11332	STAND-BY PERSONNEL	222276	TEMP EMPLOYEES 4-5/2020	020-5125-436.50-37		10/2020	1,106.30
				222408	TEMP EMPLOYEES APR 12/20	020-5125-436.50-37		10/2020	880.60
								Total	1,986.90
04/27/2020	268585	11385	STANDARD MATERIALS GROU	2000057108	PO 110338 CROSSLAND HVY	020-5410-435.70-15	165422	10/2020	178.00
				2000057110	PO 110338 CROSSLAND HVY	020-5410-435.70-15	165422	10/2020	222.50
				2000057112	PO 110338 CROSSLAND HVY	020-5410-435.70-15	165422	10/2020	133.50
				2000057114	PO 110338 CROSSLAND HVY	020-5410-435.70-15	165422	10/2020	1,920.00
				2000058035	PO 110338 CROSSLAND HVY	020-5410-435.70-15	165422	10/2020	267.00
								Total	2,721.00

CITY OF BROKEN ARROW
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/YEAR	AMOUNT
04/27/2020	268591	225	SUMMIT TRUCK GROUP	411102679	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		10/2020	127.36
				411102893	AUTO & TRUCK MAINT. ITEMS	020-5305-438.60-20		10/2020	87.59
				411102959	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		10/2020	336.00
				411102974	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		10/2020	83.80
				411103027	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		10/2020	519.49
				411103068	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		10/2020	438.03
				411103085	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		10/2020	220.18
				411103123	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		10/2020	88.11
								Total	1,900.56
04/27/2020	268592	10671	SUNBELT RENTALS	98737957-0001	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	720.00
				98737957-0002	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	520.00
				99306460-0001	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	192.00
				99611871-0001	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	96.00
				99611871-0002	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	96.00-
				99858414-0001	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	96.00
								Total	1,528.00
04/27/2020	268593	574	SUPERION, LLC	12683	ANNUAL MAINT FEE	020-0503-415.40-55		10/2020	12,440.00
								Total	12,440.00
04/27/2020	268595	601	TETRA TECH INC	51576269	CONSTRUCTION	020-5410-435.70-16	165422	10/2020	6,872.09
				51576271	CONSTRUCTION	020-5415-435.70-16	S.2001	10/2020	16,000.00
				51576272	CONSTRUCTION	020-1700-419.30-87		10/2020	4,500.00
								Total	27,372.09
04/27/2020	268598	7782	TIGER, INC.	0320599564	MONTHLY SERVICE 4-13-2020	020-5120-437.50-24		10/2020	258.48
								Total	258.48
04/27/2020	268599	176	TIMMONS OIL COMPANY INC	W12477	FUEL, OIL, GREASE & LUBRICN	020-0000-141.00-00		10/2020	250.80
				W12502	FUEL, OIL, GREASE & LUBRICN	020-0000-141.00-00		10/2020	376.20
				W12589	FUEL, OIL, GREASE & LUBRICN	020-0000-141.00-00		10/2020	810.22
								Total	1,437.22
04/27/2020	268600	3321	TRAFFIC PARTS INC	496047	MARKERS, PLAQUES, SIGN, TRAF	020-0000-141.00-00		10/2020	2,165.00
								Total	2,165.00
04/27/2020	268601	179	TRANS CONTINENTAL SUPPL	1039654	HARDWARE, AND ALLIED ITEMS	020-0000-141.00-00		10/2020	639.08
				1039731	TOOLS, HAND (NOT CLASSED)	020-0000-141.00-00		10/2020	337.60
								Total	976.68
04/27/2020	268603	2585	TRUCKPRO, LLC	031-0593580	HARDWARE, AND ALLIED ITEMS	020-0000-141.00-00		10/2020	187.25
				031-0593990	HARDWARE, AND ALLIED ITEMS	020-0000-141.00-00		10/2020	191.24
								Total	378.49
04/27/2020	268608	9539	TULSA HEALTH DEPARTMENT	36391	WATER ANALYSIS	020-5400-434.30-34		10/2020	3,781.00
								Total	3,781.00
04/27/2020	268609	168	TULSA NEW HOLLAND	508773	TRACTOR, PARTS	020-5305-438.60-20		10/2020	348.41
								Total	348.41
04/27/2020	268610	11558	TULSA RECYCLE & TRANSFE	2003BA	PILOT CURBSIDE MARCH 2020	020-5125-436.70-17	165114	10/2020	1,103.32
								Total	1,103.32

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04/27/2020	268611	10818	TULSA TECHNOLOGY CENTER	1752347	EXCEL BASIC CLASSES	020-5400-434.30-11		10/2020	55.00
				1752349	EXCEL BASIC CLASSES	020-5400-434.30-11		10/2020	55.00
				1752362	EXCEL BASIC CLASSES	020-5400-434.30-11		10/2020	55.00
								Total	165.00
04/27/2020	268614	10214	TULSA'S GREEN COUNTRY S	78267	TEMP EMPLYEES 3-30-4-5/20	020-5125-436.50-37		10/2020	6,407.70
				78386	TEMP EMPLOYEES 4-6-12/20	020-5125-436.50-37		10/2020	5,288.40
								Total	11,696.10
04/27/2020	268615	9569	TWIN CITIES READY MIX I	198987	BLANKET ORDERS	020-5400-434.60-27		10/2020	195.50
				201173	BLANKET ORDERS	020-5305-438.60-27		10/2020	243.75
				201267	BLANKET ORDERS	020-5305-438.60-27		10/2020	505.00
				201623	BLANKET ORDERS	020-5400-434.70-15	205408	10/2020	270.00
								Total	1,214.25
04/27/2020	268618	10922	TYLER TECHNOLOGIES INC	045-292130 COR1	BLANKET ORDERS	020-1700-419.70-17	191721	10/2020	29,662.50
				045-297756	BLANKET ORDERS	020-1700-419.70-17	191721	10/2020	10,962.96
								Total	40,625.46
04/27/2020	268619	4311	UNITED FORD	3517570	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		10/2020	437.47
								Total	437.47
04/27/2020	268620	5410	UNITED RENTALS, INC	180049002	CLEAN DISCHARGE LINE(AIR)	020-5410-435.40-32		10/2020	197.85
				180916588-001	MACHINERY & HEAVY HRDWARE	020-5400-434.70-04	205405	10/2020	10,799.00
								Total	10,996.85
04/27/2020	268621	7835	UNITED ROTARY BRUSH COR	CI248372	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		10/2020	129.41
								Total	129.41
04/27/2020	268622	8864	USA BLUEBOOK	195940	CHEMCAL LAB EQUIP & SUPP	020-5404-434.60-23		10/2020	56.34
				196558	CHEMCAL LAB EQUIP & SUPP	020-5404-434.60-23		10/2020	44.89
								Total	101.23
04/27/2020	268624	2810	VINER ENTERPRISES DBA	159865	EQUIPMENT MAIN./REPAIR	020-5120-437.40-20		10/2020	127.55
								Total	127.55
04/27/2020	268625	113	WAGONER COUNTY RURAL WA	3-31-2020	WTER SRVCE 2-28-3-22/2020	020-5415-435.50-23		10/2020	27.40
								Total	27.40
04/27/2020	268627	148	WARREN POWER & MACHINER	PS100747992	ROAD EQUIP EARTH HANDLING	020-5305-438.60-20		10/2020	1,293.87
				PS100754739	ROAD EQUIP EARTH HANDLING	020-5305-438.60-20		10/2020	138.85
								Total	1,432.72
04/27/2020	268629	6454	WASTE MANAGEMENT QUARRY	0055232-2185-0	2-70303-63000 MARCH 2020	020-5410-435.40-30		10/2020	19,109.68
				0055435-2185-9	2-70303-630000 3-1-31/20	020-5410-435.40-30		10/2020	20,757.37
				2247823-1006-0	22-94287-53000 JAN 2020	020-5410-435.40-30		10/2020	888.90
				2249859-1006-2	22-94287-53000 JAN 2020	020-5410-435.40-30		10/2020	825.01
				2250264-1006-1	22-94287-53000 FEB 2020	020-5410-435.40-30		10/2020	543.15
				2252242-1006-5	22-94287-53000 FEB 2020	020-5410-435.40-30		10/2020	229.10
				2252668-1006-1	22-94287-53000 MARCH 2020	020-5410-435.40-30		10/2020	477.02
				2254346-1006-2	14-62534-03006 4-1-2020	020-5125-436.40-30		10/2020	770.81
				2254566-1006-5	22-94287-53000 3-16-31/20	020-5410-435.40-30		10/2020	747.01
				55332-2185-8	5-50248-03006 MAR 2020	020-5125-436.40-30		10/2020	661.05

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04/27/2020	268629	6454	WASTE MANAGEMENT QUARRY	55338-21855-5	6-95673-83006 MARCH2020	020-5125-436.40-30		10/2020	1,007.33
				55442-2185-5	5-50248-03006 MAR 2020	020-5125-436.40-30		10/2020	468.19
				55448-21855-2	6-95673-83006 MARCH2020	020-5125-436.40-30		10/2020	11,905.05
								Total	58,389.67
04/27/2020	268630	9706	WATER TECH INC	86491	WATER TREATING CHEMICALS	020-5405-434.60-34		10/2020	4,745.68
								Total	4,745.68
04/27/2020	268632	11589	WESCHE COMPANY	219352-1	PO 110338 CROSSLAND HWY	020-5410-435.70-15	165422	10/2020	6,111.00
								Total	6,111.00
04/27/2020	268635	92	WHITE STAR MACHINERY &	07220686	ROAD EQUIP EARTH HANDLING	020-5400-434.60-20		10/2020	387.14
				07220912	ROAD EQUIP EARTH HANDLING	020-5305-438.60-20		10/2020	70.15
				07220988	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		10/2020	28.20
								Total	485.49
04/27/2020	268638	7724	WINDSTREAM	0351000560	100738910 APRIL 3, 2020	020-5405-434.50-22		10/2020	277.12
				2513145	100738910 APRIL 3, 2020	020-5405-434.50-22		10/2020	38.69
				3572491	100979352 APRIL 13, 2020	020-5415-435.50-22		10/2020	69.29
				4513524	101035457 APRIL 13, 2020	020-5415-435.50-22		10/2020	76.23
				4554762	100738910 APRIL 3, 2020	020-5410-435.50-22		10/2020	190.26
								Total	651.59
						146 Checks		** Fund Total	1,368,706.15