BANK	NAME	FUND		AMOUNT	
01	Arkansas Valley State Bank	010	GENERAL FUND	120,637.72	
		020	BAMA	461,227.32	
		021	BAMA SALES TAX	2,000.00	
		027	CONVENTION&VISITOR BUREAU	10,912.46	
		030	SALES TAX CAPITAL IMPROV	86,804.06	
		032	PARK AND RECREATION	2,450.00	
		035	HOUSING URBAN DEVELOPMENT	2,517.25	
		037	CRIME PREVENTION	44.81	
		042	STREET LIGHT FUND	24,497.76	
		043	STREET SALES TAX	59,838.01	
		044	PUBLIC SAFETY SALES TAX	45,822.17	
		045	PUBLIC SAFETY SALES TAX	40,388.23	
		060	WORKMANS COMP	9,302.09	
		061	GROUP HEALTH AND LIFE	3,776.50	
		082	AGENCY	1,119.00	
		087	BAEDA	132,292.00	
		093	2018 GO BOND ISSUE	965.60	
		900	PAYROLL FUND	524,195.61	
			Total	1,528,790.59	*
			Grand Total	1,528,790.59	*

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/01/2020	268648	6375	ATWOOD DISTRIBUTING LP	J11771/M	SHOES AND BOOTS	020-5305-438.60-10		11/2020	125.00
				J16037/M	SHOES AND BOOTS	020-5400-434.60-10		11/2020	125.00
				J23613/M	SHOES AND BOOTS	020-5305-438.60-10		11/2020	125.00
				001962/M	BLANKET ORDERS	020-5415-435.60-23		11/2020	19.99
				001966/M	SHOES AND BOOTS	020-5410-435.60-10		11/2020	125.00
				001967/M	SHOES AND BOOTS	020-5305-438.60-10		11/2020	125.00
				001971/M	BLANKET ORDERS	020-5305-438.60-23		11/2020	23.17
				001972/M	BLANKET ORDERS	020-5305-438.60-23		11/2020	12.49
				001973/M	BLANKET ORDERS	020-5115-437.60-23		11/2020	34.99
				001974/M	BLANKET ORDERS	020-5305-438.60-10		11/2020	14.99
				001978/M	BLANKET ORDERS	020-5305-438.60-24		11/2020	1,033.94
				001979/M	BLANKET ORDERS	020-5305-438.60-24		11/2020	100.00
				001980/M	SHOES AND BOOTS	020-5415-435.60-10		11/2020	99.99
				001981/M	BLANKET ORDERS	020-5305-438.60-23		11/2020	18.99
				001982/M	BLANKET ORDERS	020-5305-438.60-23		11/2020	55.23
				001983/M	SHOES AND BOOTS	020-5415-435.60-10		11/2020	119.99
				001987/M	SHOES AND BOOTS	020-5125-436.60-10		11/2020	74.94
								Total	2,233.71
05/01/2020	268649	9825	BIO-CHEM INDUSTRIES INC	A4267OK	WATER SUPPLY AND SEWAGE	020-5415-435.40-28		11/2020	3,610.88
								Total	3,610.88
05/01/2020	268651	8	BRENNTAG SOUTHWEST INC	BSW195092	WATER TREATING CHEMICALS	020-5410-435.60-34		11/2020	838.63
								Total	838.63
05/01/2020	268654	4960	CHEMSEARCH	3878572	CHEMICAL LAB EQUIP & SUPP	020-5410-435.60-34		11/2020	1,233.97
				3893909	CHEMICAL LAB EQUIP & SUPP	020-5410-435.60-34		11/2020	410.00
								Total	1,643.97
05/01/2020	268655	4728	CHICKASAW TELECOM INC	53837	RADIO AND TELECOMMUNICATN	020-5404-434.60-23		11/2020	398.10
								Total	398.10
05/01/2020	268661	10014	EARTH SCIENCE LABORATOR	236820	WATER SUPPLY AND SEWAGE	020-5405-434.60-34		11/2020	17,820.00
								Total	17,820.00
05/01/2020	268663	625	FASTENAL COMPANY	OKTU734445	BLANKET ORDERS	020-5100-437.60-18		11/2020	171.13
								Total	171.13
05/01/2020	268664	244	GREEN ACRE SOD FARMS	116579	BLANKET ORDERS	020-5400-434.60-18		11/2020	170.00
				116631	BLANKET ORDERS	020-5400-434.60-18		11/2020	170.00
								Total	340.00
05/01/2020	268665	2227	HAYNES EQUIPMENT CO	8122949-IN	PLUMBING EQUIPMENT	020-5415-435.60-41		11/2020	5,721.95
				8122950-IN	PLUMBING EQUIPMENT	020-5415-435.60-41		11/2020	5,329.25
				8122951-IN	WATER SUPPLY AND SEWAGE	020-5415-435.60-41		11/2020	1,588.60
								Total	12,639.80
05/01/2020	268672	9722	LINE-X OF TULSA, INC	20021304	AUTO BODIES & ACCESSORES	020-5400-434.40-20		11/2020	420.00
								Total	420.00
05/01/2020	268674	5941	LOWES	01282 40720	BLANKET ORDERS	020-5305-438.60-23		11/2020	92.88
				02004 42120	BLANKET ORDERS	020-5305-438.60-20		11/2020	4.72
				02627 42020	BLANKET ORDERS	020-5305-438.60-24		11/2020	350.96

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/01/2020	268674	5941	LOWES	02637 42020	BLANKET ORDERS	020-5410-435.60-23		11/2020	94.72
				12339 42220	BLANKET ORDERS	020-5415-435.60-23		11/2020	26.16
				2004 42120	BLANKET ORDERS	020-5305-438.60-20		11/2020	4.72
				2096 042220	BLANKET ORDERS	020-5305-438.60-23		11/2020	14.29
								Total	588.45
05/01/2020	268675	10081	MECHANICAL AIR SYSTEMS	3866	BUILDING MAINTENANCE/REPR	020-5405-434.40-07		11/2020	8,673.50
								Total	8,673.50
05/01/2020	268681	309	OKLAHOMA NATURAL GAS CO	253867927	MONTHLY SERVICE 4-20-2020	020-5415-435.50-24		11/2020	23.36
				253868218	MONTHLY SERVICE 4-23-2020	020-5415-435.50-24		11/2020	33.61
								Total	56.97
05/01/2020	268684	11737	PETROCHOICE	11423596	FUEL, OIL, GREASE & LUBRICN	020-0000-141.00-00		11/2020	871.25
								Total	871.25
05/01/2020	268685	687	REV PARTS LLC	90471945	AUTO MAJOR TRANSPORTATION	020-0000-141.00-00		10/2020	363.33
								Total	363.33
05/01/2020	268686	9876	RITZ/LONE STAR SAFETY &	5906844	FIRST AID & SAFETY EQUIP	020-0000-141.00-00		11/2020	2,015.00
				5913253	FIRST AID & SAFETY EQUIP	020-0000-141.00-00		11/2020	235.03
				5940929	SHOES AND BOOTS	020-0000-141.00-00		11/2020	343.00
				5940930	SHOES AND BOOTS	020-0000-141.00-00		11/2020	309.18
								Total	2,902.21
05/01/2020	268688	6671	TULSA CLEANING SYSTEMS	67040	EQUIPMENT MAIN./REPAIR	020-5120-437.40-29		11/2020	378.47
								Total	378.47
05/01/2020	268689	168	TULSA NEW HOLLAND	507165	ROAD/HGWY-HEAVY EQUIPMNT	020-0000-141.00-00		11/2020	22.24
								Total	22.24
05/01/2020	268691	10922	TYLER TECHNOLOGIES INC	045-296447	BLANKET ORDERS	020-1700-419.70-17	191721	11/2020	1,034.40
								Total	1,034.40
05/08/2020	268694	99999	AMERICAN HATFIELD	000226727	UB CR REFUND-FINALS	020-0000-225.01-00		11/2020	70.33
								Total	70.33
05/08/2020	268695	99999	ARTHUR, ROBERT	000251421	UB CR REFUND-FINALS	020-0000-225.01-00		11/2020	20.39
								Total	20.39
05/08/2020	268696	99999	ASCENSION PROPERTY MANA	000234827	UB CR REFUND-FINALS	020-0000-225.01-00		11/2020	17.84
								Total	17.84
05/08/2020	268697	99999	BUSTOS-BENITEZ, IRENE	000249359	UB CR REFUND-FINALS	020-0000-225.01-00		11/2020	75.52
								Total	75.52
05/08/2020	268698	99999	CABRERA, GUSTAVO	000233305	UB CR REFUND-FINALS	020-0000-225.01-00		11/2020	16.76
								Total	16.76
05/08/2020	268701	99999	COLBERT, STEVE	000205201	UB CR REFUND-FINALS	020-0000-225.01-00		11/2020	31.66
								Total	31.66
05/08/2020	268702	99999	CORRARO, SAMANTHA	000252329	UB CR REFUND-FINALS	020-0000-225.01-00		11/2020	70.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	70.00
05/08/2020	268703	99999	CURTIS, TERRY A	000146831	UB CR REFUND-FINALS	020-0000-225.01-00		11/2020	11.22
								Total	11.22
05/08/2020	268704	99999	DANG, VALERIE	000227191	UB CR REFUND-FINALS	020-0000-225.01-00		11/2020	54.08
								Total	54.08
05/08/2020	268705	99999	DOOLIN, KAY	000231513	UB CR REFUND	020-0000-225.01-00		11/2020	56.24
								Total	56.24
05/08/2020	268706	99999	GREEN COUNTRY REMODELS	000243439	UB CR REFUND-FINALS	020-0000-225.01-00		11/2020	54.18
								Total	54.18
05/08/2020	268707	99999	GRUBBS, CINDY	000238115	UB CR REFUND-FINALS	020-0000-225.01-00		11/2020	5.10
								Total	5.10
05/08/2020	268708	99999	HOLBERT, DALINDA	000252403	UB CR REFUND-FINALS	020-0000-225.01-00		11/2020	26.76
								Total	26.76
05/08/2020	268712	99999	MERCADO, LAURA	000156029	UB CR REFUND	020-0000-225.01-00		11/2020	80.00
								Total	80.00
05/08/2020	268713	99999	MULTIPLY LLC	000251423	UB CR REFUND-FINALS	020-0000-225.01-00		11/2020	24.08
								Total	24.08
05/08/2020	268714	99999	MURPHY, MACY W	000245473	UB CR REFUND-FINALS	020-0000-225.01-00		11/2020	7.69
								Total	7.69
05/08/2020	268715	99999	NRT PROPERTY MGMT OKLAH	000243959	UB CR REFUND-FINALS	020-0000-225.01-00		11/2020	21.41
								Total	21.41
05/08/2020	268716	99999	NRT PROPERTY MGMT OKLAH	000243959	UB CR REFUND-FINALS	020-0000-225.01-00		11/2020	24.98
								Total	24.98
05/08/2020	268717	99999	NRT PROPERTY MGMT OKLAH	000243959	UB CR REFUND-FINALS	020-0000-225.01-00		11/2020	2.24
								Total	2.24
05/08/2020	268718	99999	OK RENT 22 LLC	000250515	UB CR REFUND-FINALS	020-0000-225.01-00		11/2020	7.69
								Total	7.69
05/08/2020	268719	99999	PATRICK'S APPLIANCE	000119759	UB CR REFUND	020-0000-225.01-00		11/2020	75.97
								Total	75.97
05/08/2020	268720	99999	PEREZ, CHRIS	000246499	UB CR REFUND-FINALS	020-0000-225.01-00		11/2020	48.73
								Total	48.73
05/08/2020	268721	99999	QUISENBERRY, KATHLEEN	000244975	UB CR REFUND-FINALS	020-0000-225.01-00		11/2020	38.92
								Total	38.92
05/08/2020	268722	99999	SELECT PORTFOLIO SERVIC	000229411	UB CR REFUND-FINALS	020-0000-225.01-00		11/2020	54.08
								Total	54.08

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/08/2020	268723	99999	SPARTAN CONSTRUCTION IN	000196549	UB CR REFUND-FINALS	020-0000-225.01-00		11/2020	16.02
								Total	16.02
05/08/2020	268724	99999	STARO LLC, STEVE LAZZUR	000251939	UB CR REFUND-FINALS	020-0000-225.01-00		11/2020	12.49
								Total	12.49
05/08/2020	268725	99999	2800 S DOGWOOD LLC	000252241	UB CR REFUND-FINALS	020-0000-225.01-00		11/2020	24.08
								Total	24.08
05/08/2020	268726	2673	ACCURATE ENVIRONMENTAL	CD13023	WATER ANALYSIS	020-5410-435.30-34		11/2020	279.00
				CD14053	WATER ANALYSIS	020-5410-435.30-34		11/2020	279.00
				CD15134	WATER ANALYSIS	020-5405-434.30-34		11/2020	960.00
				CD15169	WATER ANALYSIS	020-5410-435.30-34		11/2020	254.00
				CD16055	WATER ANALYSIS	020-5405-434.30-34		11/2020	132.00
				CD16088	WATER ANALYSIS	020-5410-435.30-34		11/2020	279.00
				CD20029	UV PROJECT	020-5410-435.30-34		11/2020	279.00
				CD21030	WATER ANALYSIS	020-5410-435.30-34		11/2020	279.00
				CD22086	WATER ANALYSIS	020-5410-435.30-34		11/2020	279.00
				CD23051	WATER ANALYSIS	020-5410-435.30-34		11/2020	279.00
								Total	3,299.00
05/08/2020	268727	10703	ACDC INDUSTRIAL AUTOMAT	INV190610	ELECTRICAL WORK/PILOT PRO	020-5405-434.40-55		11/2020	8,602.51
								Total	8,602.51
05/08/2020	268729	3444	ADMIRAL EXPRESS LLC	185303-S	OFFICE SUPPLIES APR 2020	020-5400-434.60-03		11/2020	93.54
				185321-S	OFFICE SUPPLIES APR 2020	020-5400-434.60-03		11/2020	1,561.41
				185323-S	OFFICE SUPPLIES APR 2020	020-5200-419.60-03		11/2020	7.86
				185324-S	OFFICE SUPPLIES APR 2020	020-5205-419.60-03		11/2020	327.99
				185362-S	OFFICE SUPPLIES APR 2020	020-5100-437.60-03		11/2020	9.51
								Total	2,000.31
05/08/2020	268730	9700	ADVANCED INDUSTRIAL SOL	256160	PAPER & PLASTIC-DISPOSBLE	020-0000-141.00-00		11/2020	1,855.42
				256160BO	JANITORIAL SUPPLIES	020-0000-141.00-00		11/2020	227.37
				257182	FIRST AID & SAFETY EQUIP	020-0000-141.00-00		11/2020	1,645.00
				257186	FIRST AID & SAFETY EQUIP	020-0000-141.00-00		11/2020	5,875.00
								Total	9,602.79
05/08/2020	268731	370	AIRGAS USA LLC	9100535294	BLANKET ORDERS	020-5130-437.60-21		11/2020	21.10
								Total	21.10
05/08/2020	268732	10407	ALLIANCE MAINTENANCE IN	125094	MONTHLY JANITORIAL	020-1700-419.40-28		11/2020	1,415.00
								Total	1,415.00
05/08/2020	268733	22	ALLIED FENCE CO OF TULS	841408	FENCING	020-5305-438.40-28		11/2020	445.00
								Total	445.00
05/08/2020	268756	442	AMERICAN ELECTRIC POWER	9504700320 APR	95832410302 4-28-2020	020-5415-435.50-25		11/2020	58.29
				9506407251 APR	95832410302 4-28-2020	020-5415-435.50-25		11/2020	105.84
				9509512540	MONTHLY SERVICE 4-22-20	020-5400-434.50-25		11/2020	69.65
				9511708090 APR	95584410302 4-29-2020	020-5100-437.50-25		11/2020	38.49
				9513682252 APR	95454037946 4-29-2020	020-5410-435.50-25		11/2020	4,972.85
				9514846980 APR	95584410302 4-29-2020	020-5120-437.50-25		11/2020	20.41
				9515241030 APR	95832410302 4-28-2020	020-5415-435.50-25		11/2020	913.83

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/08/2020	268756	442	AMERICAN ELECTRIC POWER	9515293420 APR	95584410302 4-29-2020	020-5100-437.50-25		11/2020	899.34
				9520400250	MONTHLY SERVICE 4-22-20	020-5400-434.50-25		11/2020	47.87
				9520493673 APR	95832410302 4-28-2020	020-5415-435.50-25		11/2020	55.07
				9521969410	9519259485 4-24-2020	020-5305-438.50-25		11/2020	63.88
				9523741030 APR	95832410302 4-28-2020	020-5415-435.50-25		11/2020	123.35
				9524580750 APR	95832410302 4-28-2020	020-5415-435.50-25		11/2020	260.00
				9525157130	MONTHLY SERVICE 4-22-20	020-5400-434.50-25		11/2020	59.10
				9526531031 APR	95454037946 4-29-2020	020-5410-435.50-25		11/2020	4,165.82
				9527441030 APR	95584410302 4-29-2020	020-5120-437.50-25		11/2020	912.37
				9528041030 APR	95832410302 4-28-2020	020-5415-435.50-25		11/2020	75.30
				9528706400 APR	95832410302 4-28-2020	020-5415-435.50-25		11/2020	49.54
				9529037750	MONTHLY SERVICE 4-22-20	020-5400-434.50-25		11/2020	255.90
				9535827230	MONTHLY SERVICE 4-22-20	020-5400-434.50-25		11/2020	594.03
				9540041030 APR	95832410302 4-28-2020	020-5415-435.50-25		11/2020	72.82
				9540921930 APR	95832410302 4-28-2020	020-5415-435.50-25		11/2020	113.67
				9544731030 APR	95832410302 4-28-2020	020-5415-435.50-25		11/2020	62.83
				9552921030 APR	95832410302 4-28-2020	020-5415-435.50-25		11/2020	36.76
				9553052871	MONTHLY SERVICE 4-14-2020	020-5405-434.50-25		11/2020	6,632.04
				9553112581 APR	95832410302 4-28-2020	020-5415-435.50-25		11/2020	5,387.06
				9562295260	9519259485 4-24-2020	020-5305-438.50-25		11/2020	37.14
				9563338071 APR	95832410302 4-28-2020	020-5415-435.50-25		11/2020	134.01
				9563531030 APR	95832410302 4-28-2020	020-5415-435.50-25		11/2020	56.00
				9565957711 APR	95832410302 4-28-2020	020-5415-435.50-25		11/2020	43.78
				9566631030 APR	95832410302 4-28-2020	020-5415-435.50-25		11/2020	45.36
				9567901211 APR	95832410302 4-28-2020	020-5415-435.50-25		11/2020	1,579.50
				9568940540	9519259485 4-24-2020	020-5305-438.50-25		11/2020	112.29
				9571918810 APR	95832410302 4-28-2020	020-5415-435.50-25		11/2020	628.73
				9572008130	MONTHLY SERVICE 4-22-20	020-5400-434.50-25		11/2020	123.45
				9572394130 APR	95832410302 4-28-2020	020-5415-435.50-25		11/2020	100.04
				9574890770 APR	95454037946 4-29-2020	020-5410-435.50-25		11/2020	12,908.50
				9579897130	MONTHLY SERVICE 4-22-20	020-5400-434.50-25		11/2020	87.13
				9579957130	MONTHLY SERVICE 4-22-20	020-5400-434.50-25		11/2020	41.36
				9581731030 APR	MONTHLY SERVICE 4-28-20	020-5415-435.50-25		11/2020	129.87
				9588213380	MONTHLY SERVICE 4-14-2020	020-5405-434.50-25		11/2020	33,446.67
				9588531030 APR	95832410302 4-28-2020	020-5415-435.50-25		11/2020	111.99
				9589441030 APR	95584410302 4-29-2020	020-5120-437.50-25		11/2020	591.40
				9591431030 APR	95832410302 4-28-2020	020-5415-435.50-25		11/2020	97.70
				9591574610 APR	95832410302 4-28-2020	020-5415-435.50-25		11/2020	53.34
				9593621030 APR	95832410302 4-28-2020	020-5415-435.50-25		11/2020	51.59
				9595686240 APR	95832410302 4-28-2020	020-5415-435.50-25		11/2020	3,148.93
				9597631030 APR	95832410302 4-28-2020	020-5415-435.50-25		11/2020	132.72
				9598068762 APR	95832410302 4-28-2020	020-5415-435.50-25		11/2020	84.81
								Total	79,792.42
05/08/2020	268757	8997	AMERICAN MUNICIPAL SERV	46048	COLLECTION FEE MARCH 2020	020-0000-229.16-00		11/2020	821.69
								Total	821.69
05/08/2020	268759	33	AMERICAN WATER WORKS AS	7001765078	DUES 5-1-4-30/2021	020-5205-419.30-85		11/2020	2,149.70
				7001765078	DUES 5-1-4-30/2021	020-5400-434.30-85		11/2020	716.55
				7001765078	DUES 5-1-4-30/2021	020-5401-434.30-85		11/2020	1,433.10
				7001765078	DUES 5-1-4-30/2021	020-5405-434.30-85		11/2020	1,433.10
				7001765078	DUES 5-1-4-30/2021	020-5410-435.30-85		11/2020	716.55
								Total	6,449.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/08/2020	268760	37	ANCHOR STONE CO	201912609	BLANKET ORDERS	020-5305-438.60-27		11/2020	1,399.78
				201982109	BLANKET ORDERS	020-5305-438.60-27		11/2020	1,545.64
								Total	2,945.42
05/08/2020	268761	420	APAC-CENTRAL, INC	7001378774	BLANKET ORDERS	020-5305-438.60-27		11/2020	238.43
				7001378777	BLANKET ORDERS	020-5305-438.60-27		11/2020	484.52
								Total	722.95
05/08/2020	268762	9448	ARLEDGE & ASSOCIATES, P	32609	AUDIT YR ENDED JUNE 30/19	020-0503-415.30-81		11/2020	21,315.00
								Total	21,315.00
05/08/2020	268769	8512	AT&T MOBILITY	287286573508/04	ACCT#287286573508 04/2020	020-5115-437.50-22		11/2020	16.32
				287286573508/04	ACCT#287286573508 04/2020	020-5120-437.50-22		11/2020	105.50
				287286573508/04	287286573508/ 04-2020	020-5125-436.60-23		11/2020	80.77
				287286573508/04	ACCT#287286573508 04/2020	020-5200-419.50-54		11/2020	326.02
				287286573508/04	287286573508/ 04-2020	020-5205-419.50-54		11/2020	80.08
				287286573508/04	ACCT#287286573508 04/2020	020-5210-419.50-22		11/2020	49.62
				287286573508/04	ACCT#287286573508 04/2020	020-5215-419.50-54		11/2020	84.63
				287286573508/04	287286573508/ 04-2020	020-5305-438.50-22		11/2020	49.62
				287286573508/04	287286573508/ 04-2020	020-5305-438.50-54		11/2020	320.32
				287286573508/04	ACCT#287286573508 04/2020	020-5400-434.50-22		11/2020	45.86
				287286573508/04	ACCT#287286573508 04/2020	020-5400-434.50-54		11/2020	600.60
				287286573508/04	ACCT#287286573508 04/2020	020-5401-434.50-54		11/2020	80.83
				287286573508/04	ACCT#287286573508 04/2020	020-5405-434.50-22		11/2020	29.43
				287286573508/04	ACCT#287286573508 04/2020	020-5406-434.50-54		11/2020	200.20
				287286573508/04	ACCT#287286573508 04/2020	020-5410-435.50-22		11/2020	40.04
				287286573508/04	ACCT#287286573508 04/2020	020-5415-435.50-22		11/2020	45.99
				287286573508/04	287286573508/ 04-2020	020-5415-435.50-54		11/2020	1,362.11
				287286573508/4	287286573508 4/2020	020-5125-436.50-22		11/2020	47.74
				287286573508/4	287286573508 4/2020	020-5200-419.50-22		11/2020	377.06
				287286573508/4	287286573508 4/2020	020-5410-435.50-22		11/2020	149.55
								Total	4,092.29
05/08/2020	268772	9825	BIO-CHEM INDUSTRIES INC	A4266CK	WATER TREATING CHEMICALS	020-5415-435.40-28		11/2020	15,740.00
								Total	15,740.00
05/08/2020	268774	8	BRENNTAG SOUTHWEST INC	BSW198660	WATER TREATING CHEMICALS	020-5410-435.60-34		11/2020	1,728.63
				BSW200108	WATER TREATING CHEMICALS	020-5410-435.60-34		11/2020	1,582.26
				BSW202239	WATER TREATING CHEMICALS	020-5405-434.60-34		11/2020	150.00
				BSW202240	WATER TREATING CHEMICALS	020-5405-434.60-34		11/2020	3,150.96
								Total	6,611.85
05/08/2020	268776	71	BROKEN ARROW ELECTRIC S	S2650640.001	BLANKET ORDERS	020-5305-438.60-24		11/2020	169.59
								Total	169.59
05/08/2020	268779	10051	BROWNCO MFG & SALES	73075-1	AUTO SHOP EQUIPMENT & SUP	020-5305-438.60-20		11/2020	310.35
								Total	310.35
05/08/2020	268781	11211	CAROLLO ENGINEERS INC	0186280	CONSTRUCTION	020-5400-434.70-16	195424	11/2020	5,560.00
								Total	5,560.00
05/08/2020	268782	1756	CENTRAL PARK TAG AGENCY	L0986776240	TITLE AND TAG/POLICE VEH	020-5305-438.70-17	205312	11/2020	43.60
								Total	43.60

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/08/2020	268783	12052	CHAPEL ON A HILL, LLC	2-7-2020	EASEMENT ACQUISTION	020-5400-434.70-08	WL1903	11/2020	8,700.00
								Total	8,700.00
05/08/2020	268784	7296	CHRIS NIKEL CHRYSLER JE	719665	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		11/2020	145.20
								Total	145.20
05/08/2020	268785	120	CINTAS CORPORATION	5016792984	FIRST AID & SAFETY EQUIP	020-5405-434.60-23		11/2020	144.14
								Total	144.14
05/08/2020	268786	757	CITY OF BROKEN ARROW	249169	APPY REFUND TO CUST ACCT	020-0000-225.01-00		11/2020	64.44
								Total	64.44
05/08/2020	268787	1307	CITY OF TULSA UTILITIES	106727183 APR	WATER USAGE	020-5405-434.40-93		11/2020	2,661.46
				108291766 APR	WATER USAGE	020-5405-434.40-93		11/2020	732.38
								Total	3,393.84
05/08/2020	268790	9151	CLEAN THE UNIFORM CO OK	501224007	RENTAL 215969 4-22-2020	020-5125-436.40-31		11/2020	264.44
				50122406	RENTAL 211522 4-22-2020	020-5200-419.40-31		11/2020	6.77
				50122407	RENTAL 215969 4-22-2020	020-5115-437.40-31		11/2020	38.66
				50122827	RENTAL 215970 4-24-2020	020-5305-438.40-31		11/2020	160.26
				50122827	RENTAL 215970 4-24-2020	020-5305-438.40-33		11/2020	2.60
				50122833	RENTAL 211525 4/24/20	020-5410-435.40-31		11/2020	24.26
				50123399	RENTAL 211522 4/29/2020	020-5100-437.40-33		11/2020	4.00
				50123399	RENTAL 211522 4-29-2020	020-5200-419.40-31		11/2020	6.77
				50123400	RENTAL 215969 4-29-2020	020-1700-419.40-33		11/2020	2.00
				50123400	RENTAL 215969 4-29-2020	020-5115-437.40-31		11/2020	38.66
				50123400	RENTAL 215969 4-29-2020	020-5120-437.40-33		11/2020	25.00
				50123400	RENTAL 215969 4-29-2020	020-5130-437.40-31		11/2020	9.37
				50123400	RENTAL 215969 4-29-2020	020-5400-434.40-31		11/2020	130.86
				50123400	RENTAL 215969 4-29-2020	020-5406-434.40-31		11/2020	42.89
				50123400	RENTAL 215969 4-29-2020	020-5415-435.40-31		11/2020	72.94
								Total	829.48
05/08/2020	268792	4270	CMC CONSTRUCTION SERVIC	800565	MARKERS, PLAQUES, SIGN, TRAF	020-5305-438.60-23		11/2020	300.00-
				825150	ROAD/HIGHWAY EQUIP-PARTS	020-0000-141.00-00		11/2020	400.00
								Total	100.00
05/08/2020	268794	5936	CONTINENTAL BATTERY CO	15320422200742	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		11/2020	333.60
				32710420200841	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		11/2020	463.50
								Total	797.10
05/08/2020	268796	6347	COX COMMUNICATIONS	066260701	MONTHLY SERVICE 4-29-2020	020-5410-435.50-23		11/2020	98.99
				066381301	MONTHLY SERVICE 4-29-2020	020-5100-437.50-22		11/2020	657.00
								Total	755.99
05/08/2020	268798	11481	DAVID BRADLEY	470259	TOOL PURCHASE/TECHNICIANS	020-5120-437.60-23		11/2020	69.97
								Total	69.97
05/08/2020	268800	11760	DETECTION INSTRUMENTS C	6674-45610	FIRST AID & SAFETY EQUIP	020-5415-435.60-24		11/2020	5,398.38
								Total	5,398.38
05/08/2020	268801	10293	DIAMOND MOWERS INC	0175763-IN	TRACTOR, PARTS	020-5305-438.60-20		11/2020	899.49
								Total	899.49

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/08/2020	268802	160	DOERNER SAUNDERS DANIEL	220141	PROF SERVICE MARCH 2020	020-1700-419.30-08		11/2020	5,214.00
								Total	5,214.00
05/08/2020	268806	9784	EUROFINS EATON ANALYTIC	L0507231	MISCELLANEOUS PROF. SERV.	020-5405-434.30-34		11/2020	800.00
				L0508348	MISCELLANEOUS PROF. SERV.	020-5405-434.30-34		11/2020	600.00
								Total	1,400.00
05/08/2020	268807	625	FASTENAL COMPANY	OKTU734586	HOSPITAL/MEDICAL ACCESS.	020-0000-141.00-00		11/2020	2,320.00
				OKTU734595	FIRST AID & SAFETY EQUIP	020-0000-141.00-00		11/2020	17,005.00
								Total	19,325.00
05/08/2020	268809	206	FERGUSON PONTIAC GMC TR	110637	AUTO & TRUCK MAINT.ITEMS	020-5406-434.60-20		11/2020	146.28
				147329	AUTO & TRUCK MAINT.ITEMS	020-5400-434.60-20		11/2020	86.30
								Total	232.58
05/08/2020	268810	6478	FORTILINE INC	4929126	PLUMBING EQUIPMENT	020-0000-141.00-00		11/2020	158.70
				4929144	WATER SUPPLY AND SEWAGE	020-0000-141.00-00		11/2020	1,663.20
								Total	1,821.90
05/08/2020	268812	4988	GARVER ENGINEERS	16078100-02	CONSTRUCTION	020-5415-435.70-16	S.1905	11/2020	12,892.10
				19W02110-11	PUBLIC WORKS & RELATED SE	020-5400-434.70-16	195422	11/2020	7,903.00
								Total	20,795.10
05/08/2020	268814	9892	GOODYEAR COMMERCIAL TIR	254-1016419	TIRES AND TUBES	020-0000-141.00-00		11/2020	3,288.60
				254-1016467	TIRES AND TUBES	020-0000-141.00-00		11/2020	1,263.52
								Total	4,552.12
05/08/2020	268816	240	GRAINGER	9511969967	PLUMBING EQUIPMENT	020-0000-141.00-00		11/2020	566.40
								Total	566.40
05/08/2020	268817	241	GRAND RIVER DAM AUTHORI	53889	ELECTRIC COWA PUMP MAR 20	020-5405-434.50-94		11/2020	335.25
								Total	335.25
05/08/2020	268819	6955	GREENHILL MATERIALS	163564	BLANKET ORDERS	020-5400-434.70-15	205408	11/2020	88.47
				164619	BLANKET ORDERS	020-5400-434.70-15	205408	11/2020	95.62
				164716	BLANKET ORDERS	020-5400-434.70-15	205408	11/2020	381.18
				165377	BLANKET ORDERS	020-5305-438.60-27		11/2020	252.63
				165789	BLANKET ORDERS	020-5305-438.60-27		11/2020	236.61
				165935	BLANKET ORDERS	020-5305-438.60-27		11/2020	175.05
				166040	BLANKET ORDERS	020-5305-438.60-27		11/2020	126.45
								Total	1,356.01
05/08/2020	268820	10077	GULBRANSEN TECHNOLOGIES	90800365	WATER TREATING CHEMICALS	020-5405-434.60-34		11/2020	11,506.32
				90800366	WATER TREATING CHEMICALS	020-5405-434.60-34		11/2020	11,274.48
								Total	22,780.80
05/08/2020	268822	2227	HAYNES EQUIPMENT CO	8123058-IN	PLUMBING EQUIPMENT	020-5415-435.60-41		11/2020	143.81
								Total	143.81
05/08/2020	268823	340	HILTI INC	4615657377	TOOLS, HAND (NOT CLASSED)	020-5400-434.60-24		11/2020	229.34
								Total	229.34
05/08/2020	268824	9794	IMPERIAL INC.	1010122	COFFEE SERVICES	020-5305-438.60-23		11/2020	52.70

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	52.70
05/08/2020	268827	371	J & R EQUIPMENT LLC	01P4739	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		11/2020	131.07
								Total	131.07
05/08/2020	268829	10360	JAVA DAVES EXECUTIVE CO	037778	COFFEE SERVICES	020-5205-419.60-23		11/2020	25.00
				039046	COFFEE SERVICES	020-5205-419.60-23		11/2020	80.28
				040146	COFFEE SERVICES	020-5205-419.60-23		11/2020	29.28
								Total	134.56
05/08/2020	268830	374	KELLY MOORE PAINT COMPA	257212	PAINT,COATINGS, WALLPAPER	020-0000-141.00-00		11/2020	7,140.00
								Total	7,140.00
05/08/2020	268834	398	LOGO WEAR INC	19460	CITY LOGO APPAREL	020-5125-436.60-10		11/2020	89.37
								Total	89.37
05/08/2020	268835	7418	MATTHEWS FORD	F4CS250000	EQUIPMENT MAIN./REPAIR	020-5406-434.40-20		11/2020	4,099.59
								Total	4,099.59
05/08/2020	268837	10081	MECHANICAL AIR SYSTEMS	3867	REPAIRS/DRAIN LINES/FAN	020-5405-434.40-55		11/2020	149.28
				3868	REPAIRS/DRAIN LINES/FAN	020-5405-434.40-55		11/2020	601.32
								Total	750.60
05/08/2020	268839	12031	MSC INDUSTRIAL SUPPLY C	40478282	HOSPITAL/MEDICAL ACCESS.	020-0000-141.00-00		11/2020	56.90
				41498762	HOSPITAL/MEDICAL ACCESS.	020-0000-141.00-00		11/2020	512.10
								Total	569.00
05/08/2020	268842	90	NAPA AUTO PARTS	2210-961341	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		11/2020	150.39
				2210-961464	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		11/2020	161.11
				2210-961730	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		11/2020	307.19
				2210-961825	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		11/2020	359.67
				2210-961923	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		11/2020	379.89
								Total	1,358.25
05/08/2020	268845	1078	OKLAHOMA CORP COMMISSIO	7205390/7221326	ANNUAL FUEL TANK REG FEES	020-5130-437.30-11		11/2020	125.00
								Total	125.00
05/08/2020	268849	309	OKLAHOMA NATURAL GAS CO	183825191	MONTHLY SERVICE 4-27-2020	020-5415-435.50-24		11/2020	33.73
				219682564	MONTHLY SERVICE 4-24-2020	020-5100-437.50-24		11/2020	122.93
				253746364	MONTHLY SERVICE 4-27-2020	020-5415-435.50-24		11/2020	38.79
				253746509	MONTHLY SERVICE 4-27-2020	020-5415-435.50-24		11/2020	37.95
				253746873	MONTHLY SERVICE 4-27-2020	020-5415-435.50-24		11/2020	38.23
								Total	271.63
05/08/2020	268851	8165	ONLINE INFORMATION SERV	992393	CREDIT CHECK 4-30-2020	020-0503-415.50-28		11/2020	796.50
								Total	796.50
05/08/2020	268853	307	OTA PIKEPASS CENTER	20200400095	PIKE PASS 5-1-2020	020-5120-437.50-03		11/2020	1.85
				20200400095	PIKE PASS 5-1-2020	020-5125-436.50-03		11/2020	391.30
				20200400095	PIKE PASS 5-1-2020	020-5200-419.50-03		11/2020	10.85
				20200400095	PIKE PASS 5-1-2020	020-5210-419.50-03		11/2020	2.05
				20200400095	PIKE PASS 5-1-2020	020-5305-438.50-03		11/2020	.70
				20200400095	PIKE PASS 5-1-2020	020-5400-434.50-03		11/2020	8.20

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/08/2020	268853	307	OTA PIKEPASS CENTER	20200400095	PIKE PASS 5-1-2020	020-5405-434.50-03		11/2020	1.10
				20200400095	PIKE PASS 5-1-2020	020-5410-435.50-03		11/2020	38.45
								Total	454.50
05/08/2020	268854	7803	P&K EQUIPMENT	3634262	ROAD/HGWY HEAVY EQUIPMNT	020-0000-141.00-00		11/2020	183.40
								Total	183.40
05/08/2020	268856	10233	PETROLEUM TRADERS CORP	1530501	FUEL, OIL, GREASE & LUBRICN	020-0000-141.00-00		11/2020	490.68
				1533503	FUEL, OIL, GREASE & LUBRICN	020-0000-141.00-00		11/2020	6,962.94
				1533796	FUEL, OIL, GREASE & LUBRICN	020-0000-141.00-00		11/2020	6,161.83
								Total	13,615.45
05/08/2020	268857	11931	PMWEB, INC	4-1-12-31/2020	ADDITIONA LICENSE/PM WEB	020-5215-419.40-55		11/2020	2,250.00
								Total	2,250.00
05/08/2020	268864	7499	SELECTRON TECHNOLOGIES,	12683	5/01/2020-4/30/2021 MAINT	020-0503-415.40-55		11/2020	12,440.00
								Total	12,440.00
05/08/2020	268866	11007	SOURCEONE	15618	STORMWATER GROUNDS MAINT	020-5305-438.40-28		11/2020	2,595.00
				15627	STORMWATER GROUNDS MAINT	020-5305-438.40-28		11/2020	3,154.00
								Total	5,749.00
05/08/2020	268868	11332	STAND-BY PERSONNEL	222646	TEMP EMPLOYEES 4-26,2020	020-5125-436.50-37		11/2020	1,239.50
								Total	1,239.50
05/08/2020	268872	8018	THE UPS STORE #3764	21237	SHIPPING APRIL 2020	020-5130-437.50-39		11/2020	20.05
				21272	SHIPPING APRIL 2020	020-5130-437.50-39		11/2020	10.73
								Total	30.78
05/08/2020	268873	179	TRANS CONTINENTAL SUPPL	1039778	TOOLS, HAND (NOT CLASSED)	020-0000-141.00-00		11/2020	643.50
				1039973	TOOLS, HAND (NOT CLASSED)	020-0000-141.00-00		11/2020	192.08
								Total	835.58
05/08/2020	268874	2585	TRUCKPRO, LLC	031-0594491	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		11/2020	250.89
								Total	250.89
05/08/2020	268875	168	TULSA NEW HOLLAND	509411	TRACTOR, PARTS	020-0000-141.00-00		11/2020	241.50
								Total	241.50
05/08/2020	268877	11558	TULSA RECYCLE & TRANSFE	2004BA	CURBSIDE RECYCLABLES 4/20	020-5125-436.70-17	165114	11/2020	1,167.20
								Total	1,167.20
05/08/2020	268879	10214	TULSA'S GREEN COUNTRY S	78497	TEMP EMPLOYEES 4-13-19/20	020-5125-436.50-37		11/2020	7,261.80
				78635	TEMP EMPLOYEES 4-20-26/20	020-5125-436.50-37		11/2020	7,761.00
								Total	15,022.80
05/08/2020	268880	4311	UNITED FORD	3521245	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		11/2020	237.81
								Total	237.81
05/08/2020	268881	5410	UNITED RENTALS, INC	180398530-001	HOSES/DEWATERING BASINS	020-5410-435.40-32		11/2020	704.64
								Total	704.64
05/08/2020	268882	8864	USA BLUEBOOK	204912	CHEMICAL LAB EQUIP & SUPP	020-5404-434.60-23		11/2020	288.50

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/YEAR	AMOUNT
								Total	288.50
05/08/2020	268887	10137	WAGONER CO RRWD DISTRIC	058	MARCH 2020 SERVICES	020-0503-415.50-28		11/2020	150.00
								Total	150.00
05/08/2020	268889	117	WAL MART STORE #0472	011400271498	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		11/2020	6.80
								Total	6.80
05/08/2020	268890	6454	WASTE MANAGEMENT QUARRY	2254940-1006-2	22-94287-53000 4-1-15/20	020-5410-435.40-30		11/2020	504.78
								Total	504.78
05/08/2020	268892	101	WELDON PARTS TULSA	2462061-00	AUTO & TRUCK ACCESSORIES	020-0000-141.00-00		11/2020	21.56
				2462868-00	HOSE, ALL KINDS	020-0000-141.00-00		11/2020	50.79
								Total	72.35
05/08/2020	268894	12053	WIMBER DON BUNN	2-7-2020	EASEMENT ACQUISTION	020-5400-434.70-08	WL1903	11/2020	5,300.00
								Total	5,300.00
05/11/2020	268901	11003	KBC CONSTRUCTION INC	8	WATER SUPPLY AND SEWAGE	020-5415-435.70-15	S.1504	10/2020	58,997.86
								Total	58,997.86

125 Checks ** Fund Total 461,227.32

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/08/2020	268770	1211	BANK OF OKLAHOMA N A	5117275	OWRB 7AP 2017A	021-5405-475.83-01		11/2020	1,000.00
				5117276	OWRB 7AP 2017B	021-5405-475.83-01		11/2020	1,000.00
								Total	2,000.00
						1 Checks	** Fund Total		2,000.00