

PURCHASE ORDER CLAIMS LIST

8/20/2019

FUND 10 DEPT 000 - N.A.

01-02082	AT&T MOBILITY	PO0157256	MONTHLY SERVICE 6/19	\$1,117.77
01-02082	AT&T MOBILITY	PO0157259	MONTHLY SERVICE 7/19	\$3,672.67
01-03661	RK BLACK, INC.	PO0157245	MONTHLY SERVICE 7/19	\$393.25
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0157437	MONTHLY SERVICE 7/19	\$340.52
01-04687	EARNHEART OIL, INC.	PO0157130	DIESEL/ST	\$15,137.88
01-06232	CASH, ALICIA	PO0157178	REFUND/PARK SHELTER	\$25.00
01-06233	LEILANI VILLANUEVA	PO0157429	REFUND/PARK SHELTER	\$30.00
01-15125	OK GAS & ELECTRIC	PO0157235	MONTHLY SERVICE 7/19	\$663.55
01-15125	OK GAS & ELECTRIC	PO0157280	MONTHLY SERVICE 6/19	\$16,395.35
01-15125	OK GAS & ELECTRIC	PO0157261	MONTHLY SERVICE 7/19	\$4,655.82
01-15125	OK GAS & ELECTRIC	PO0157334	MONTHLY SERVICE 7/19	\$2,391.89
01-15125	OK GAS & ELECTRIC	PO0157335	MONTHLY SERVICE 7/19	\$33,590.79
01-15125	OK GAS & ELECTRIC	PO0157337	MONTHLY SERVICE 7/19	\$56,049.49
01-67400	WESTEL	PO0157438	MONTHLY SERVICE 7/19	\$13.74
N.A. TOTAL				\$134,477.72

FUND 10 DEPT 100 - ADM. SERVICES

01-01659	CITY MANAGEMENT ASSOCIATION OF OK	PO0157210	CMAO MEMBERSHIP/J GILBERT	\$1,180.00
01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$3,072.77
01-03233	ENID A.M. AMBUCS	PO0157270	FLAG SUBSCRIPTION 2019	\$2,000.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0157319	WAREHOUSE PARTS 6/19	\$115.33
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0157410	JANITORIAL SERVICE 7/19	\$2,046.00
01-05124	ENID ROTARY CLUB, INC.	PO0157380	3RD QTR DUES/J GILBERT	\$240.00
01-16004	PDQ PRINTING	PO0157182	BUSINESS CARDS/S MORRIS	\$45.00
ADM. SERVICES TOTAL				\$8,699.10

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$1,332.75
01-03053	NORTHWEST SHREDDERS, LLC	PO0157431	SECURITY CONSOLE 7/19	\$20.00
01-05634	STANDLEY SYSTEMS, LLC	PO0157273	PRINTS 6/19	\$2.71
01-05634	STANDLEY SYSTEMS, LLC	PO0157420	PRINTS 7/19	\$37.93
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0157241	DRUG SCREENS (3)/PHYSICAL	\$240.00
HUMAN RESOURCES TOTAL				\$1,633.39

FUND 10 DEPT 120 - LEGAL SVCS.

01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$128.22
01-03053	NORTHWEST SHREDDERS, LLC	PO0157431	SECURITY CONSOLE 7/19	\$40.00
01-03967	COLDIRON, JACK D	PO0157165	WC/MILEAGE REIMB	\$152.19
01-06227	CAMPISANO, JACQUELINE	PO0157108	REIMB/LODGING 7/28/19-8/2/19	\$395.00
01-06231	HUMPHREY, ASHLEY	PO0157168	WC/MILEAGE REIMB	\$162.40
01-06235	MARIBEL MARTINEZ	PO0157416	REFUND/CITATION FEE	\$40.00
01-19194	OK TAX COMMISSION	PO0157167	2ND QTR MITF ASSESSMENT	\$5,520.30
01-33380	OPFER, DAVID	PO0157107	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0157169	WC/MEDICAL	\$317.36
LEGAL SVCS. TOTAL				\$7,072.83

FUND 10 DEPT 140 - SAFETY

01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$1,094.22
01-04865	ENTERO SERVICES, LLC	PO0157264	DRUG SCREEN	\$45.00
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0157242	DRUG SCREEN/PHYSICAL	\$80.00
SAFETY TOTAL				\$1,219.22

FUND 10 DEPT 150 - PR/ETN/MARKETING

01-01586	DISH NETWORK	PO0157243	MONTHLY SERVICE 7/19	\$80.03
01-02421	SUDDENLINK	PO0157157	MONTHLY SERVICE 8/19	\$372.37
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0157410	JANITORIAL SERVICE 7/19	\$80.00
01-05124	ENID ROTARY CLUB, INC.	PO0157275	MEAL/S KIME	\$16.00
01-19165	STEVENS FORD, INC.	PO0157236	V1003 HOSE	\$41.54
PR/ETN/MARKETING TOTAL				\$589.94

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$2,135.87
01-02656	ROGGOW CONSULTING	PO0157112	CONSULTING SERVICE 8/19	\$4,000.00
01-04116	DOWNTOWN THREADS	PO0157414	LOGO SHIRTS (5)/HATS (3)/G PANKONIN	\$159.73
01-05110	ENID NOON AMBUCS	PO0157272	RED DIRT BBQ TICKETS/G PANKONIN	\$32.00
01-05110	ENID NOON AMBUCS	PO0157422	2ND QTR DUES/MEALS/G PANKONIN	\$165.80
01-05134	ENID NEWS & EAGLE	PO0157197	PUBLICATIONS	\$307.44
01-05342	PANKONIN, GEORGE	PO0157432	REIMB/TRAVEL/AFA CONVENTION	\$799.67
01-39700	GARFIELD CO. LEGAL NEWS	PO0157183	PUBLICATIONS	\$341.35
01-39700	GARFIELD CO. LEGAL NEWS	PO0157237	PUBLICATIONS	\$162.80
01-39700	GARFIELD CO. LEGAL NEWS	PO0157357	PUBLICATIONS	\$161.40
01-42400	AT & T	PO0157440	MONTHLY SERVICE 7/19	\$537.41
GENERAL GOVERNMENT TOTAL				\$8,803.47

FUND 10 DEPT 210 - ACCOUNTING

01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$165.25
01-02403	ASSOCIATION OF PUBLIC TREASURERS	PO0157195	MEMBERSHIP DUES (2)	\$332.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0157431	SECURITY CONSOLE 7/19	\$20.00
ACCOUNTING TOTAL				\$517.25

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$985.48
01-03053	NORTHWEST SHREDDERS, LLC	PO0157431	SECURITY CONSOLE 7/19	\$40.00
01-13036	MESSER BOWERS	PO0157376	NOTARY BOND/A LACK	\$30.00
01-16145	PETTY CASH	PO0157396	REIMB/FILING FEES/KAW CO COURTHOUSE/A LACK	\$93.85
01-16145	PETTY CASH	PO0157396	REIMB/NOTARY BOND RENEW/A LACK	\$10.00
RECORDS & RECEIPTS TOTAL				\$1,159.33

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$237.54
01-02047	CHICKASAW TELECOM, INC	PO0156385	SMARTNET RENEW 7/19-6/20	\$21,953.62
01-04916	RF RESULTS, LLC	PO0157154	TOWER MAINTENANCE	\$408.00
01-58430	CDW COMPUTER CENTER INC	PO0156693	VMWARE SUPPORT/SUBSCRIPT RENEW	\$6,430.05
INFORMATION TECHNOLOGY TOTAL				\$29,029.21

FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT

01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$390.48
COMMUNITY DEVELOPMENT TOTAL				\$390.48

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$514.34
01-03053	NORTHWEST SHREDDERS, LLC	PO0157431	SECURITY CONSOLE 7/19	\$20.00
01-04116	DOWNTOWN THREADS	PO0157200	LOGO SHIRTS (5)	\$97.50
01-04732	DEAL LAWN CARE	PO0157201	MOW/125 W HACKBERRY	\$65.00
01-04732	DEAL LAWN CARE	PO0157201	MOW/623 E WABASH	\$125.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0157181	MOW/1508 S 2ND	\$55.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0157181	MOW/2310 E PINE	\$75.00

01-05114	HRT SERVICE COMPANY, LLC.	PO0157181	MOW/510 E CEDAR	\$75.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0157181	MOW/602 E BIRCH	\$55.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0157181	MOW/1502 S 2ND	\$75.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0157181	MOW/425 S 19TH	\$55.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0157181	MOW/618 N MALONE	\$55.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0157181	MOW/329 S 20TH	\$55.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0157181	MOW/1306 S 4TH	\$75.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0157181	MOW/709 E OKLAHOMA	\$55.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0157181	MOW/1559 N QUINCY	\$55.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0157181	MOW/1218 S INDEPENDENCE	\$55.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0157381	MOW/5416 ARROWHEAD DR	\$55.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0157381	MOW/434 S LINCOLN	\$55.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157378	V727 FILTER	\$20.87
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157345	V728 FILTER	\$10.43
01-16004	PDQ PRINTING	PO0157182	BUSINESS CARDS (3)	\$165.00
01-16145	PETTY CASH	PO0157396	REIMB/FILING FEES	\$506.00
01-48610	STITCHES AHEAD, INC.	PO0157156	LOGO CAPS (7)	\$71.88
01-48610	STITCHES AHEAD, INC.	PO0157156	LOGO SHIRTS (5)	\$30.00
01-48610	STITCHES AHEAD, INC.	PO0157326	LOGO SHIRTS (5)	\$30.00
CODE ENFORCEMENT TOTAL				\$2,506.02

FUND 10 DEPT 400 - ENGINEERING

01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$183.86
01-02116	MESHEK & ASSOCIATES, PLC	PO0149818	G-1901A WEB VIEWER TESTING	\$385.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0157319	WAREHOUSE PARTS 6/19	\$229.46
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0157437	MONTHLY SERVICE 7/19	\$30.08
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157378	V701 FILTER	\$13.87
ENGINEERING TOTAL				\$842.27

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-01338	J & P SUPPLY, INC.	PO0157134	DEODORIZER	\$34.15
01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$2,525.07
01-03022	CULLIGAN OF ENID	PO0157375	WATER COOLER RENTAL 8/19	\$20.00
01-04116	DOWNTOWN THREADS	PO0157370	LOGO SHIRTS (5)	\$79.61
01-04129	OK DEPT. OF CORRECTIONS	PO0157367	INMATE MEALS (12)	\$810.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0157319	WAREHOUSE PARTS 6/19	\$143.08
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0157410	JANITORIAL SERVICE 7/19	\$1,705.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0157181	MOW/618 E ILLINOIS	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0157181	MOW/213 S 16TH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0157181	MOW/1326 E MAINE	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0157181	MOW/124 N 5TH	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0157181	MOW/426 E BROADWAY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0157181	MOW/501 E RANDOLPH	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0157181	MOW/1124 N 2ND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0157181	MOW/226 E CHERRY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0157181	MOW/616 N CLEVELAND	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0157181	MOW/617 E ILLINOIS	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0157439	MOW/702 S GRAND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0157439	MOW/2ND/WABASH	\$45.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157378	V688 FRONT END PADS (2)	\$728.48
01-16004	PDQ PRINTING	PO0157182	BUSINESS CARDS/L SANDERS	\$45.00
01-16145	PETTY CASH	PO0157396	REIMB/FURNITURE	\$100.00
01-50210	LOWE'S HOME CENTERS, INC.	PO0157240	WIRE/DRILL/LATCH	\$141.50
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0157247	V446 PLUGS (6)	\$90.92
01-80246	ATWOODS	PO0157309	SPRAYER/CLEANER/SALT	\$15.26
PUBLIC WORKS MGMT TOTAL				\$7,058.07

FUND 10 DEPT 710 - FLEET MAINTENANCE

01-00146	CINTAS CORPORATION LOC. 624	PO0157276	UNIFORM RENTALS (14)	\$261.18
01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$1,319.75
01-01908	DOUBLE CHECK COMPANY, INC.	PO0156351	FUEL ISLAND CONTROLLER	\$6,035.50
01-02629	SHANNAHAN, INC.	PO0157281	ANNUAL MAINT REVIEW/LIFT	\$607.50

01-04116	DOWNTOWN THREADS	PO0157305	LOGO SHIRTS (30)	\$344.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0157319	WAREHOUSE PARTS 6/19	\$3,751.54
01-05320	SKYBITZ TANK MONITORING CORP	PO0157308	MONTHLY MONITORING 8/19	\$84.00
01-05884	APS FIRECO	PO0157291	ANNUAL FIRE EXT INSPECT (30)	\$251.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157402	V654 BATTERY/TERMINAL/FUEL PUMP	\$158.37
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157402	COIL CLEANER/WRENCHES (2)/TESTER	\$1,479.62
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0157284	V632 PROPANE	\$51.33
01-08018	HOTSY OF OKLAHOMA, INC.	PO0157290	NOZZLES (2)	\$15.20
01-08018	HOTSY OF OKLAHOMA, INC.	PO0157290	FITTINGS	\$19.95
01-13017	MUNN SUPPLY, INC.	PO0157232	CYLINDER RENTAL	\$87.60
01-13017	MUNN SUPPLY, INC.	PO0157232	SAW BLADE/HOSE REEL/ELECTRODES	\$676.55
01-13089	MERRIFIELD OFFICE SUPPLY	PO0157327	DESK	\$995.00
01-15132	O'REILLY AUTO PARTS, INC.	PO0157233	V654 INJECTOR/WIPERS (2)	\$175.30
01-16145	PETTY CASH	PO0157396	REIMB/VEHICLE TAGS (5)	\$85.00
01-26005	ZEE MEDICAL SERVICE COMPANY	PO0157282	SAFETY GLASSES (12)	\$50.50
01-35300	UNIFIRST, INC.	PO0157332	SHOP TOWEL SERVICE 7/19	\$701.68
01-40180	WAY OUT WEST	PO0157215	BOOTS/B MILLER	\$150.00
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0157247	PLIERS	\$8.99
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0157247	V307 SENSORS (5)	\$305.13
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0157247	V654 MIRRORS (2)	\$35.98
01-59360	FASTENAL COMPANY	PO0157430	NUTS/BOLTS/FITTINGS	\$680.56
01-64080	AIRGAS	PO0157377	OXYGEN/WELDING VALVE	\$245.06
01-80246	ATWOODS	PO0157419	SPRAY BOTTLE	\$3.99
FLEET MAINTENANCE TOTAL				\$18,580.28

FUND 10 DEPT 730 - PARKS & RECREATION

01-00146	CINTAS CORPORATION LOC. 624	PO0157203	UNIFORM RENTALS (15)	\$311.88
01-00146	CINTAS CORPORATION LOC. 624	PO0157311	UNIFORM RENTALS (15)	\$141.94
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0157212	OUTFIELD FENCE/CROSSLIN PARK	\$1,960.87
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0157271	PADDLE BOAT FENCE RAILS (4)	\$320.17
01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$3,887.91
01-02243	BB MACHINE & SUPPLY, INC.	PO0157300	HOSE FITTINGS	\$13.86
01-03420	AMERICAN RED CROSS	PO0157176	LIFEGUARD MANUALS (5)	\$182.00
01-04033	DOLESE BROTHERS CO., INC.	PO0157330	SAND	\$455.57
01-04116	DOWNTOWN THREADS	PO0157200	LOGO HATS (8)	\$96.64
01-04116	DOWNTOWN THREADS	PO0157260	COAT LOGOS (2)	\$19.50
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0157319	WAREHOUSE PARTS 6/19	\$1,857.57
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0157437	MONTHLY SERVICE 7/19	\$28.40
01-04847	STARR LUMBER CO., INC.	PO0157321	STAKES/FITTINGS/BITS	\$314.04
01-05026	LESLIE'S SWIMMING POOL SUPPLIES	PO0157249	CHLORINE TABLETS (10)	\$1,781.90
01-05026	LESLIE'S SWIMMING POOL SUPPLIES	PO0157288	POOL CHEMICALS	\$1,138.43
01-05506	BROWER INC.	PO0157293	PORTABLE TOILET RENTAL 7/19	\$871.06
01-05620	KRETCHMAR DISTRIBUTING, INC.	PO0157137	V551 BEARING/MOUNT/HUB EDGER	\$502.92
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157402	V506 TUNEUP KIT/MIRROR/MODULE	\$316.63
01-06196	ANTHEM SPORTS, LLC	PO0156737	SAFETY FENCE CAP	\$2,885.23
01-08022	HUGHES LUMBER CO., LLC	PO0157289	STAKES	\$15.19
01-13017	MUNN SUPPLY, INC.	PO0157144	CYLINDER RENTAL	\$17.25
01-15132	O'REILLY AUTO PARTS, INC.	PO0157233	V506 FUEL PUMP/BELT TENSIONER	\$124.72
01-30830	LOCKE SUPPLY, INC.	PO0157248	PVC FITTINGS (27)	\$7.05
01-35300	UNIFIRST, INC.	PO0157332	SHOP TOWEL SERVICE 7/19	\$52.00
01-48980	IDVILLE	PO0157265	ID MAKER PRINTER RIBBON (3)	\$347.46
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0157135	TRIMMER CARBS/HEAD/FILTERS (4)	\$606.74
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0157231	FILTERS (10)/TRIM LINE/OIL/STARTER	\$262.88
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0157231	V509 SPRING ASSEMBLY	\$37.80
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0157307	ETHANOL SHIELD/ALL VEHICLES	\$126.43
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0157406	DIESEL ADDITIVE/ALL VEHICLES	\$337.14
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0157247	V520 FUSE	\$4.15
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0157247	V596 BATTERY/FILTER/PLUGS (2)	\$55.56
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0157247	JUMPER CABLES	\$47.28
01-59360	FASTENAL COMPANY	PO0157184	DRILL BITS	\$4.26
01-59360	FASTENAL COMPANY	PO0157430	FITTINGS	\$19.09

01-80153	KINNUNEN, INC.	PO0157424	GATORADE/NITRILE GLOVES	\$58.49
01-80153	KINNUNEN, INC.	PO0157331	NITRILE GLOVES/SURVEY STAKES (2)/ROUTER BIT	\$175.08
01-80215	PROFESSIONAL TURF PRODUCTS, INC.	PO0157152	V511 VALVE	\$215.49
01-80246	ATWOODS	PO0157274	POOL CONCESSIONS	\$10.55
01-80246	ATWOODS	PO0157419	CABLE TIES/ELEMENT/CLAMP/TAPE	\$111.39
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0157162	SPRAY PAINT/VOLTAGE TESTER	\$39.76
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0157333	INSECT REPELLANT/AIR FRESHENER/HOSE	\$44.12
PARKS & RECREATION TOTAL				\$19,806.40

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-00146	CINTAS CORPORATION LOC. 624	PO0157203	UNIFORM RENTALS (16)	\$141.07
01-00146	CINTAS CORPORATION LOC. 624	PO0157383	UNIFORM RENTALS (15)	\$135.90
01-00146	CINTAS CORPORATION LOC. 624	PO0157311	UNIFORM RENTALS (14)	\$128.77
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0157329	V101 AIR FILTER	\$79.16
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0157175	FLAT IRON	\$73.56
01-01338	J & P SUPPLY, INC.	PO0157239	TISSUE/TOWELS/SWEETNER/WIPES	\$158.05
01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$1,071.91
01-02243	BB MACHINE & SUPPLY, INC.	PO0157408	V583 DRIVE LINE	\$1,362.92
01-02243	BB MACHINE & SUPPLY, INC.	PO0157300	V119 SEAL/FITTINGS	\$55.82
01-02243	BB MACHINE & SUPPLY, INC.	PO0157300	V339 CYLINDER PARTS/LABOR/O-RING	\$288.81
01-03207	ARROW-MAGNOLIA INTERNATIONAL, INC.	PO0157177	CLEANER	\$715.00
01-04073	DERRICK CANVAS, INC.	PO0157199	CANOPY/ASPHALT MACHINE	\$325.00
01-04073	DERRICK CANVAS, INC.	PO0157283	CANOPY COVER/ASPHALT MACHINE	\$325.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0157319	WAREHOUSE PARTS 6/19	\$11,965.95
01-04577	JANTZ MOWING	PO0156464	MOW/RIGHT OF WAY	\$1,600.00
01-04847	STARR LUMBER CO., INC.	PO0157321	STAKES	\$57.22
01-05005	ENID CONCRETE CO., INC.	PO0157314	CONCRETE	\$411.25
01-05066	BRUCKNER TRUCK SALES, INC.	PO0157317	V942 THERMOSTAT	\$70.30
01-05114	HRT SERVICE COMPANY, LLC.	PO0156465	MOW/RIGHT OF WAY	\$2,400.00
01-05270	ZALOUDEK, FW & SONS	PO0157234	V167 SPINDLE	\$165.48
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157402	V550 BATTERY	\$91.66
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157402	V194 SPRAY PAINT	\$29.56
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157402	V541/V568/V569 FILTERS (8)	\$92.07
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157402	V541 LIP SEAL	\$13.59
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157402	V604 FILTER KIT	\$55.17
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157402	V655/V940 FREON	\$167.76
01-09015	INT'L MUNICIPAL SIGNAL ASSOC	PO0157133	WORKZONE TRAFFIC CERTIFICATE/B BRUCE	\$80.00
01-13017	MUNN SUPPLY, INC.	PO0157232	TORCH REPAIR	\$62.59
01-15132	O'REILLY AUTO PARTS, INC.	PO0157233	V583 LUBE	\$18.99
01-15132	O'REILLY AUTO PARTS, INC.	PO0157233	V601 FILTER	\$6.38
01-15132	O'REILLY AUTO PARTS, INC.	PO0157322	V118 CONNECTOR	\$32.99
01-18116	RAMSEY'S WHAT EVER STORE	PO0157304	V123/QUICK LINKS (4)	\$4.00
01-19165	STEVENS FORD, INC.	PO0157236	V655 EVAP CORE	\$123.77
01-20097	TOPS & STRIPES, INC.	PO0157400	V104 RUNNING BOARD	\$450.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0157231	BLOWER/TRIMMER/CARB/WIRE WHEELS (4)	\$888.80
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0157307	ETHANOL SHIELD/ALL VEHICLES	\$126.43
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0157406	DIESEL ADDITIVE/ALL VEHICLES	\$337.14
01-59360	FASTENAL COMPANY	PO0157430	V574 FITTINGS	\$22.61
01-76250	LOGAN COUNTY ASPHALT COMPANY	PO0157372	PROLINE PATCH	\$1,827.06
01-80153	KINNUNEN, INC.	PO0157424	WIRE WHEELS (10)/GATORADE	\$479.77
01-80153	KINNUNEN, INC.	PO0157331	PUTTY KNIVES (3)/STRING REEL	\$31.34
01-80153	KINNUNEN, INC.	PO0157331	SAFETY VESTS (10)	\$59.90
01-80246	ATWOODS	PO0157364	V104 FUSES (4)/HOLDER	\$5.57
01-80246	ATWOODS	PO0157419	V104 FUEL PUMP/FILTERS (3)	\$657.95
01-80246	ATWOODS	PO0157419	BROOMS/GREASE GUN	\$69.89
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0157333	BATTERIES (16)	\$14.99
STRMWTR & ROADWAY MAINT. TOTAL				\$27,281.15

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0157203	UNIFORM RENTALS (14)	\$106.17
01-00146	CINTAS CORPORATION LOC. 624	PO0157383	UNIFORM RENTALS (28)	\$222.10
01-00878	BROWN'S SHOE FIT COMPANY	PO0157173	BOOTS/M WILLIAMS	\$180.00
01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$3,628.24
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0157319	WAREHOUSE PARTS 6/19	\$4,935.64

01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157402	V644/V939 BATTERIES (3)	\$103.88
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157402	V659/V685/V7659 FILTERS (5)	\$47.28
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157345	V7659/V657 FILTERS (3)	\$52.23
01-16008	PINKLEY SALES CO.	PO0157379	PED COLLARS (5)	\$297.40
01-19165	STEVENS FORD, INC.	PO0157236	V605 MOULDING	\$68.87
01-19165	STEVENS FORD, INC.	PO0157236	V685 PRETENSION	\$237.48
01-19165	STEVENS FORD, INC.	PO0157407	V602 EVAP CORE	\$1,760.47
01-35300	UNIFIRST, INC.	PO0157393	SHOP TOWEL SERVICE	\$61.90
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0157406	DIESEL ADDITIVE/ALL VEHICLES	\$337.14
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0157247	V659 OIL	\$76.68
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0157247	V644 SWITCH/FLASHERS (2)	\$74.57
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0157247	V657 SENSORS (4)	\$251.96
01-59360	FASTENAL COMPANY	PO0157384	NUTS/BOLTS/FITTINGS	\$10.41
01-80153	KINNUNEN, INC.	PO0157409	CONCRETE PINS (554)	\$1,063.68
01-80246	ATWOODS	PO0157310	TRIMMER LINE/BATTERY	\$307.98
TECHNICAL SERVICES TOTAL				\$13,824.08

FUND 10 DEPT 900 - LIBRARY

01-01338	J & P SUPPLY, INC.	PO0157238	LINERS (2)	\$106.65
01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$6,469.94
01-03053	NORTHWEST SHREDDERS, LLC	PO0157431	SECURITY CONSOLE 7/19	\$40.00
01-03454	OCLC ONLINE COMPUTER LIBRARY CENTE	PO0157413	ONLINE CATALOG SUBSCRIPTION 8/19	\$1,352.48
01-04586	WINN, HARLAN HARBOUR	PO0157170	LTAIO SPEAKER	\$246.28
01-05591	RESENDIZ, PABLO	PO0157153	LAWN SERVICE 7/19	\$325.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157378	V633 FILTER	\$3.16
01-06031	XEROX BUSINESS SOLUTIONS SOUTHWEST	PO0157251	MONTHLY SERVICE 8/19	\$481.53
01-12007	LUCKINBILL, INC.	PO0157417	DRAIN CLEAN OUT	\$275.00
01-16004	PDQ PRINTING	PO0157182	POSTERS (2)	\$70.00
01-79980	PIONEER BUSINESS SOLUTION	PO0157250	MONTHLY SERVICE 7/19	\$72.25
01-80234	LUCAS COLOR CARD, INC.	PO0157266	LIBRARY CARDS (3145)	\$970.19
LIBRARY TOTAL				\$10,412.48

FUND 10 DEPT 950 - SALES TAX TRANS.

01-03060	CENTRAL NATIONAL BANK	PO0157244	EMA SALES TAX TRANSFER 7/19	\$759,371.51
01-19099	SECURITY NATIONAL BANK	PO0157246	EMA KAW SALES TAX TRANSFER 7/19	\$759,371.51
SALES TAX TRANS. TOTAL				\$1,518,743.02

FUND 10 DEPT 955 - CAPITAL REPLACEMENT

01-01406	GUARANTEE ABSTRACT CO.	PO0157171	PROPERTY PURCHASE/1204 W RANDOLPH	\$11,395.19
CAPITAL REPLACEMENT TOTAL				\$11,395.19

FUND 12 DEPT 125 - SPECIAL PROJECT

01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$1,378.72
SPECIAL PROJECT TOTAL				\$1,378.72

FUND 14 DEPT 145 - HEALTH FUND

01-01869	DEARBORN LIFE INSURANCE CO.	PO0157214	INSURANCE PREMIUMS 8/19	\$2,668.67
01-25008	YMCA	PO0157220	WELLNESS DOLLARS	\$100.00
01-78180	BLUE CROSS BLUE SHIELD OK	PO0157434	DENTAL FEES 7/19	\$1,678.08
01-78180	BLUE CROSS BLUE SHIELD OK	PO0157434	DENTAL CLAIMS 7/19	\$19,652.78
01-78180	BLUE CROSS BLUE SHIELD OK	PO0157434	HEALTH CLAIMS 7/19	\$461,775.71
HEALTH FUND TOTAL				\$485,875.24

FUND 20 DEPT 205 - AIRPORT

01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$2,364.45
01-02975	OHNESORGE, DAN	PO0157145	REIMB/LODGING 7/28/19-8/1/19	\$325.00
01-03022	CULLIGAN OF ENID	PO0157202	SOLAR SALT	\$8.00
01-03541	LIBRA ELECTRIC COMPANY	PO0157217	BEACON REPAIR	\$1,265.00
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0157320	V811 TIRE LABOR	\$32.00
01-04263	US FOODS, INC.	PO0157193	KITCHEN EQUIPMENT	\$3,085.85
01-04684	OROSCO, NANCY	PO0157415	JANITORIAL SERVICE 8/19	\$187.50
01-16145	PETTY CASH	PO0157396	REIMB/LODGING 7/22/19-7/24/19/D OHNESORGE	\$130.00
01-42400	AT & T	PO0157440	MONTHLY SERVICE 7/19	\$311.00
01-80246	ATWOODS	PO0157164	BOOTS/H HUNTSBERGER	\$59.99
AIRPORT TOTAL				\$7,768.79

FUND 22 DEPT 000 - GOLF STOCK

01-05240	ACUSHNET COMPANY	PO0157228	PRO SHOP/ST	\$116.27
01-05240	ACUSHNET COMPANY	PO0157301	PRO SHOP/ST	\$514.09
01-05241	CALLAWAY GOLF SALES CO	PO0157174	PRO SHOP/ST	\$468.04
01-05269	CERTIFRESH CIGAR	PO0157180	PRO SHOP/ST	\$860.94
01-05439	TEXOMA GOLF, LLC	PO0157158	PRO SHOP/ST	\$360.14
GOLF STOCK TOTAL				\$2,319.48

FUND 22 DEPT 225 - GOLF

01-01338	J & P SUPPLY, INC.	PO0157134	DEODORIZER/SCREENS/BATTERIES (24)	\$104.65
01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$647.88
01-02259	ENID OVERHEAD DOOR	PO0157186	DOOR REPAIR	\$85.00
01-02674	P & K EQUIPMENT, INC. STILLWATER	PO0157149	MOWER BLADES	\$65.15
01-02790	GLOBAL SPECTRUM	PO0157257	FY19 SPECTRA INCENTIVE	\$3,253.39
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0157319	WAREHOUSE PARTS 6/19	\$14.03
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0157410	JANITORIAL SERVICE 7/19	\$279.00
01-04713	SIMPLOT PARTNERS	PO0157155	GYP SUM	\$509.63
01-05160	VGM FINANCIAL SERVICES	PO0157224	UTILITY TRUCK LEASE 7/19	\$365.95
01-05160	VGM FINANCIAL SERVICES	PO0157225	GREENS MOWER LEASE 7/19	\$690.60
01-06159	FIRST SOURCE STAFFING, INC.	PO0157161	TEMP EMPLOYEES (2)	\$915.92
01-15132	O'REILLY AUTO PARTS, INC.	PO0157148	HYDRAULIC FLUID/FILTER/ABSORBANT	\$129.55
01-33210	P & K EQUIPMENT, INC.	PO0157287	V3380/DRIVE IDLER	\$108.31
01-33210	P & K EQUIPMENT, INC.	PO0157287	ROTARY BLADES (7)/SPRINGS (3)/REELS (3)	\$1,073.45
01-66210	YAMAHA MOTOR CORPORATION USA	PO0156555	GOLF CART LEASE 8/19	\$2,945.00
01-80179	JESCO PRODUCTS, INC.	PO0157136	HOSE/FLAGS	\$598.00
GOLF TOTAL				\$11,785.51

FUND 30 DEPT 305 - STREET & ALLEY

01-05851	JMB CONCRETE	PO0156367	R-1920P1 CONCRETE REPAIR	\$10,780.00
01-05851	JMB CONCRETE	PO0156376	R-1920P10 CONCRETE REPAIR	\$44,475.00
01-60230	RICK LORENZ CONSTRUCTION	PO0153682	R-1904C 2019 STREET IMPROVEMENTS	\$106,080.32
STREET & ALLEY TOTAL				\$161,335.32

FUND 31 DEPT 230 - UTILITY BILLING

01-01163	ADVANCED WATER SOLUTIONS	PO0157253	WATER COOLER RENTAL 8/19	\$71.10
01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$41.66
01-03053	NORTHWEST SHREDDERS, LLC	PO0157431	SECURITY CONSOLE 7/19	\$20.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0157319	WAREHOUSE PARTS 6/19	\$39.76
01-19165	STEVENS FORD, INC.	PO0157325	V376 BUCKLE	\$59.96
01-72350	SUMMIT BUSINESS SYS., INC.	PO0157191	ANNUAL SORTER MAINTENANCE 7/19-6/20	\$4,868.60
UTILITY BILLING TOTAL				\$5,101.08

FUND 31 DEPT 315 - E.M.A.

01-03734	BANK OF OKLAHOMA FINANCIAL	PO0157189	2012 DWSRF TRUSTEE FEE	\$500.00
01-03734	BANK OF OKLAHOMA FINANCIAL	PO0157189	2010 CWSRF TRUSTEE FEE	\$500.00
01-03734	BANK OF OKLAHOMA FINANCIAL	PO0157189	2015 EMA TRUSTEE FEE	\$2,500.00
			E.M.A. TOTAL	\$3,500.00

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00103	WARREN CAT, INC.	PO0157341	V185 HYDRAULIC REPAIR	\$795.00
01-00103	WARREN CAT, INC.	PO0157360	V250 AC REPAIR	\$2,487.84
01-00103	WARREN CAT, INC.	PO0157362	V250 AC REPAIR	\$2,417.23
01-00146	CINTAS CORPORATION LOC. 624	PO0157203	SHOP TOWEL SERVICE	\$110.28
01-00146	CINTAS CORPORATION LOC. 624	PO0157203	UNIFORM RENTALS (52)	\$409.94
01-00146	CINTAS CORPORATION LOC. 624	PO0157383	UNIFORM RENTALS (26)	\$248.27
01-00146	CINTAS CORPORATION LOC. 624	PO0157383	SHOP TOWEL SERVICE	\$41.84
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0157338	V226 LATCH/TUBE	\$276.22
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0157338	V208 DIAGNOSTIC	\$835.27
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0157369	V216 OIL SENSOR	\$2,498.15
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0157175	HINGES (4)	\$12.28
01-01163	ADVANCED WATER SOLUTIONS	PO0157253	WATER COOLER RENTAL 8/19	\$31.00
01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$3,027.99
01-02043	RUSH TRUCK CENTERS	PO0157323	V238 AC COMPRESSOR	\$856.90
01-02243	BB MACHINE & SUPPLY, INC.	PO0157218	ADAPTER	\$14.84
01-02243	BB MACHINE & SUPPLY, INC.	PO0157390	V214 BEARING SET	\$253.53
01-02243	BB MACHINE & SUPPLY, INC.	PO0157390	V225/V226/V267 HOSE (37)	\$271.40
01-02243	BB MACHINE & SUPPLY, INC.	PO0157390	V226 U-SEAL/O-RING	\$9.09
01-02243	BB MACHINE & SUPPLY, INC.	PO0157390	V260 HOSE STEMS (2)/FITTINGS	\$26.30
01-02254	TOTER, INC.	PO0157223	POLYCARTS (100)	\$1,993.46
01-02515	ENID EYE OPTICAL, INC.	PO0157198	SAFETY GLASSES/J ROSSON	\$156.00
01-03022	CULLIGAN OF ENID	PO0157375	BOTTLED WATER	\$6.50
01-03022	CULLIGAN OF ENID	PO0157375	WATER COOLER RENTAL 8/19	\$21.50
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0157118	BOMAG REPAIR	\$4,163.29
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0157312	V261 MAINTENANCE AGREEMENT	\$8,691.93
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0157312	V261 AC REPAIR/LEAK REPAIR	\$3,310.17
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0157312	RENTAL SWEEPER REPAIR	\$480.56
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0157342	OIL	\$813.85
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0157342	V261 SWITCH	\$399.91
01-04131	UNITED RENTALS (NORTH AMERICA), IN	PO0157159	PORTABLE TOILET RENTAL 7/19	\$160.00
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0157426	V226 TIRES (3)	\$1,281.72
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0157365	V247 TIRES (3)	\$1,281.72
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0157319	WAREHOUSE PARTS 6/19	\$9,679.29
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0156668	DOZER LEASE 8/19	\$6,508.65
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0156669	COMPACTOR LEASE 8/19	\$7,906.67
01-05066	BRUCKNER TRUCK SALES, INC.	PO0157297	V247 CONTROLLER	\$156.94
01-05066	BRUCKNER TRUCK SALES, INC.	PO0157394	V217 FILTER	\$49.53
01-05066	BRUCKNER TRUCK SALES, INC.	PO0157394	V224 FAN	\$134.45
01-05066	BRUCKNER TRUCK SALES, INC.	PO0157394	V223 BRAKE DRYER	\$67.30
01-05207	EMPIRE FINANCIAL, LLC	PO0156665	TRASH TRUCK LEASE 8/19	\$5,052.27
01-05207	EMPIRE FINANCIAL, LLC	PO0156666	TRASH TRUCK LEASE 8/19	\$9,466.89
01-05442	BTE BODY COMPANY, INC.	PO0157401	V208 SENSORS (3)	\$482.77
01-05448	CATERPILLAR FINANCIAL SVS	PO0156798	SCRAPER LEASE 8/19	\$11,950.00
01-05637	WESTERN MARKETING, INC	PO0157216	BULK OIL	\$525.71
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157368	V206 GREASE	\$44.34
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157388	V158/V223/V253/V280/V537/V566 FILTERS (14)	\$309.64
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157388	V226 FILTER/COOLANT	\$127.37
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157368	V238 FREON/LIGHT/WASHER FLUID (12)	\$237.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157388	V247 FILTERS (2)/OIL DRY/BRAKE FLUID	\$300.91
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157368	V433 COMPRESSOR	\$193.38
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157368	V443 AC TUBE	\$1.69
01-07102	GARFIELD R W D #5	PO0157361	MONTHLY SERVICE 7/19	\$47.92
01-08018	HOTSY OF OKLAHOMA, INC.	PO0157302	FITTINGS	\$9.60
01-08022	HUGHES LUMBER CO., LLC	PO0157213	CEMENT/STAKES/TIE DOWNS	\$151.72
01-19165	STEVENS FORD, INC.	PO0157325	V443 WIRE ASSEMBLY	\$22.51
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0157324	V517 LIGHT	\$9.81
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0157324	V244 ENGINE MOUNT	\$95.26
01-21001	UNITED ENGINES, INC.	PO0157252	V221 VALVE	\$810.41

01-21001	UNITED ENGINES, INC.	PO0157340	V223 VALVE	\$679.61
01-21001	UNITED ENGINES, INC.	PO0157340	V247 GRABBER ARM	\$499.32
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0157307	ETHANOL SHIELD/ALL VEHICLES	\$126.43
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0157406	DIESEL ADDITIVE/ALL VEHICLES	\$337.14
01-56300	TRUCK PRO, INC.	PO0157339	V517 BRAKES/TERMINAL	\$405.92
01-56300	TRUCK PRO, INC.	PO0157339	V238 HOSE	\$28.38
01-56300	TRUCK PRO, INC.	PO0157339	V239 RADIO	\$142.61
01-80153	KINNUNEN, INC.	PO0157313	SAFETY GLASSES (12)/GLOVES (24)	\$211.10
01-80246	ATWOODS	PO0157164	ICE CHEST/RAKE/TOWELS	\$63.93
01-80246	ATWOODS	PO0157164	BOTTLED WATER/COFFEE/TOWELS	\$255.81
01-80246	ATWOODS	PO0157164	BOOTS (2)	\$239.98
01-80246	ATWOODS	PO0157418	BOOTS/J EAKINS	\$149.99
SOLID WASTE SERVICES TOTAL				\$94,866.23

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

01-01338	J & P SUPPLY, INC.	PO0157134	DEODORIZER	\$34.15
01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$709.00
01-03022	CULLIGAN OF ENID	PO0157375	WATER COOLER RENTAL 8/19	\$20.00
01-04129	OK DEPT. OF CORRECTIONS	PO0157367	INMATE MEALS (12)	\$810.00
01-05198	ENVIRONMENTAL TESTING, INC.	PO0156817	AQUEOUS & SOLIDS LAB ANALYSIS	\$2,615.00
PUBLIC UTILITIES MGMT TOTAL				\$4,188.15

FUND 31 DEPT 790 - WATER PRODUCTION

01-00146	CINTAS CORPORATION LOC. 624	PO0157203	UNIFORM RENTALS (20)	\$179.68
01-00146	CINTAS CORPORATION LOC. 624	PO0157383	UNIFORM RENTALS (10)	\$89.84
01-01005	ALFALFA ELECTRIC COOPERATIVE	PO0157192	MONTHLY SERVICE 7/19	\$11,689.06
01-01338	J & P SUPPLY, INC.	PO0157134	TOWELS	\$65.64
01-01338	J & P SUPPLY, INC.	PO0157303	TOWELS	\$45.07
01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$843.12
01-02629	SHANNAHAN, INC.	PO0157221	ANNUAL MAINTENANCE REVIEW/CRANES/HOIST	\$1,320.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0157319	WAREHOUSE PARTS 6/19	\$878.46
01-05915	AT&T (WATER WELLS)	PO0157336	MONTHLY SERVICE 6/19	\$5.56
01-05915	AT&T (WATER WELLS)	PO0157421	MONTHLY SERVICE 7/19	\$39.28
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157378	V312 BATTERY	\$126.90
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157345	V300 FILTER	\$10.80
01-13017	MUNN SUPPLY, INC.	PO0157144	CYLINDER RENTAL	\$20.70
01-13089	MERRIFIELD OFFICE SUPPLY	PO0157316	RECORDKEEPING BOOK	\$96.12
01-14118	NCL OF WISCONSIN	PO0157403	INDICATORS (50)	\$102.59
01-15083	OK CONTRACTORS SUPPLY	PO0157428	WATERLINE FLUSHERS (3)	\$1,779.00
01-15083	OK CONTRACTORS SUPPLY	PO0157318	WATERLINE FLUSHER	\$620.00
01-19047	AT & T	PO0157279	MONTHLY SERVICE 6/19	\$14.52
01-19047	AT & T	PO0157285	MONTHLY SERVICE 7/19	\$47.70
01-19047	AT & T	PO0157286	MONTHLY SERVICE 7/19	\$194.77
01-50210	LOWE'S HOME CENTERS, INC.	PO0157366	PVC PIPE	\$42.37
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0157307	ETHANOL SHIELD/ALL VEHICLES	\$126.43
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0157406	DIESEL ADDITIVE/ALL VEHICLES	\$337.14
01-79980	PIONEER BUSINESS SOLUTION	PO0157250	MONTHLY SERVICE 7/19	\$84.30
01-80258	BRENNTAG SOUTHWEST, INC.	PO0156746	CHLORINE	\$1,813.80
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0157162	CLAMP/BATTERIES/COUPLING	\$55.52
WATER PRODUCTION TOTAL				\$20,628.37

FUND 31 DEPT 795 - UTILITY MAINTENANCE

01-00103	WARREN CAT, INC.	PO0157341	V304 SENSOR	\$70.01
01-00146	CINTAS CORPORATION LOC. 624	PO0157203	UNIFORM RENTALS (16)	\$147.67
01-00146	CINTAS CORPORATION LOC. 624	PO0157383	UNIFORM RENTALS (16)	\$147.67
01-00447	FRONTIER EQUIP. SALES, LLC	PO0157387	FITTINGS (5)	\$144.47
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0157175	REBAR	\$117.88
01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$2,486.59
01-02053	BAKERS ALTERNATOR-STARTER, INC.	PO0157395	V304 ALTERNATOR	\$200.61
01-04033	DOLESE BROTHERS CO., INC.	PO0157205	CONCRETE/CRUSHER RUN	\$899.87
01-04033	DOLESE BROTHERS CO., INC.	PO0157269	CONCRETE	\$1,118.25
01-04033	DOLESE BROTHERS CO., INC.	PO0157354	CRUSHER RUN	\$264.10

01-04033	DOLESE BROTHERS CO., INC.	PO0157405	CRUSHER RUN	\$1,826.60
01-04033	DOLESE BROTHERS CO., INC.	PO0157392	CRUSHER RUN	\$774.04
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0157319	WAREHOUSE PARTS 6/19	\$5,710.82
01-05005	ENID CONCRETE CO., INC.	PO0157211	CONCRETE	\$774.31
01-05005	ENID CONCRETE CO., INC.	PO0157262	CONCRETE	\$275.00
01-05005	ENID CONCRETE CO., INC.	PO0157298	CONCRETE	\$312.63
01-05270	ZALOUDEK, FW & SONS	PO0157356	V304 BELT	\$83.13
01-05384	CORE & MAIN LP	PO0157315	METER	\$750.00
01-05384	CORE & MAIN LP	PO0157374	TURBINE COVER ASSEMBLY (2)	\$870.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157382	V371 TEMP SENSOR/THERMOSTAT	\$74.27
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157382	V350 BLOWER MOTOR	\$93.49
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157382	V444 FLOOD LIGHT	\$306.85
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157382	V1018/V158/V371/V445 FILTERS (6)	\$195.07
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157345	V445 FILTER	\$21.49
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157368	V445 FILTER	\$2.29
01-15083	OK CONTRACTORS SUPPLY	PO0156740	BRASS FITTINGS	\$9,260.00
01-15083	OK CONTRACTORS SUPPLY	PO0157428	LIDS (25)/POLY TUBING	\$1,075.00
01-15132	O'REILLY AUTO PARTS, INC.	PO0157322	V371 TEMP SENDER	\$13.31
01-16004	PDQ PRINTING	PO0157182	BUSINESS CARDS (2)	\$90.00
01-18116	RAMSEY'S WHAT EVER STORE	PO0157359	RACHET STRAPS (2)	\$39.90
01-19165	STEVENS FORD, INC.	PO0157325	V444 SWITCH	\$13.49
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0157135	TRIMMER ROPE	\$44.96
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0157307	ETHANOL SHIELD/ALL VEHICLES	\$126.43
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0157406	DIESEL ADDITIVE/ALL VEHICLES	\$337.14
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0157397	V371 SENSOR	\$17.99
01-80153	KINNUNEN, INC.	PO0157313	LATEX GLOVES/BATTERIES (36)	\$116.17
01-80246	ATWOODS	PO0157164	BOTTLED WATER	\$167.16
01-80246	ATWOODS	PO0157418	BOOTS/K CERTVANTES	\$129.99
UTILITY MAINTENANCE TOTAL				\$29,098.65

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

01-01178	ACCURATE, INC.	PO0156644	SAMPLE ANALYSIS	\$1,385.00
01-01178	ACCURATE, INC.	PO0157190	PHOS TEST (100)/PIPETTES (3000)	\$1,597.58
01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$637.14
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0157319	WAREHOUSE PARTS 6/19	\$2,762.62
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0157410	JANITORIAL SERVICE 7/19	\$670.32
01-04967	ALFA LAVAL, INC.	PO0156364	BELT PRESS ROLLER	\$4,426.99
01-05200	WINCAN LLC	PO0157412	ANNUAL SERVICE SUPPORT	\$1,500.00
01-05354	HAWKINS, INC.	PO0156389	POLYMER	\$2,932.49
01-05384	CORE & MAIN LP	PO0157358	GATE VALVES (5)	\$1,816.08
01-12007	LUCKINBILL, INC.	PO0157417	SEWER LINE INSPECTION	\$412.50
01-13089	MERRIFIELD OFFICE SUPPLY	PO0157139	INK CARTRIDGES (12)/BATTERIES (16)	\$518.43
01-59250	USA BLUEBOOK	PO0157160	SLUDGE SAMPLERS/EAR PLUGS	\$403.08
WASTEWATER PLANT MGMT TOTAL				\$19,062.23

FUND 32 DEPT 325 - E.E.D.A.

01-02687	RETAIL ATTRACTIONS, LLC	PO0156672	CONSULTING SERVICE 8/19	\$4,000.00
01-02845	ENID REGIONAL DEVELOPMENT ALLIANCE	PO0157128	ECONOMIC DEVELOPMENT SERVICE	\$137,500.00
01-04063	JUMBO IV, LLC	PO0157294	2ND QTR 2019 SALES TAX REBATE	\$2,314.05
01-04347	ENID CROSSING INVESTORS LP	PO0157295	2ND QTR 2019 SALES TAX REBATE	\$24,135.34
E.E.D.A. TOTAL				\$167,949.39

FUND 33 DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0157219	REIMB/LODGING/WIND DEVELOPMENT MTG	\$79.00
01-00223	COOPER, MICHAEL G.	PO0157219	REIMB/PHONE SERVICE 8/19	\$94.66
01-00223	COOPER, MICHAEL G.	PO0157427	REIMB/LODGING/DC CONGRESSIONAL STAFF MTG	\$723.25
01-01227	AUTRY VO-TECH CENTER	PO0157441	TUITION ASSISTANCE	\$300.00
V.D.A. TOTAL				\$1,196.91

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-00894	POE & ASSOCIATES, INC.	PO0146067	R-1803A IMPROVEMENT DESIGN	\$5,885.50
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0157271	P-1907C SEALANT/FITTINGS	\$109.80
01-02269	CEC CORPORATION	PO0146068	R-1805A IMPROVEMENT DESIGN	\$6,007.50
01-06035	HASKELL LEMON CONSTRUCTION	PO0155042	R-1911C BRIDGE DECK REPLACEMENT	\$8,223.87
01-15083	OK CONTRACTORS SUPPLY	PO0157146	P-1908C WATER LINE	\$120.00
01-59840	TRAFFIC ENGINEERING CONSULTANTS,	PO0153023	R-1901A PROFESSIONAL SERVICE	\$24,375.02
CAPITAL IMPROVEMENT TOTAL				\$44,721.69

FUND 42 DEPT 425 - SANITARY SEWER FUND

01-12007	LUCKINBILL, INC.	PO0149267	S-1801B 2018 SS VIDEO INSPECTION	\$25,515.03
SANITARY SEWER FUND TOTAL				\$25,515.03

FUND 43 DEPT 435 - STORMWATER FUND

01-05081	BEVERAGES CONSTRUCTION, LLC.	PO0148385	F-1803C DETENTION FACILITY	\$58,900.00
01-60230	RICK LORENZ CONSTRUCTION	PO0155871	F-1903C CULVERT/WILLOW/GARLAND	\$48,676.56
STORMWATER FUND TOTAL				\$107,576.56

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-03760	GARVER, LLC	PO0139545	W-1712B PROFESSIONAL SERVICE	\$5,020.14
01-03760	GARVER, LLC	PO0151678	W-1912A1 PROFESSIONAL SERVICE	\$341,601.31
01-05617	ANGLIN PUBLIC RELATIONS	PO0153680	W-1912PR KAW LAKE PUBLIC RELATIONS	\$4,312.52
01-06152	BRADY HOSTETLER	PO0157089	W-1912R3 DAMAGES	\$1,296.00
01-06152	BRADY HOSTETLER	PO0157090	W-1912R3 DAMAGES	\$1,926.00
01-06213	BARRY A LANE	PO0157091	W-1912R1 DAMAGES	\$1,030.08
01-06214	BDJ FARMS, LLC.	PO0157092	W-1912R1 DAMAGES	\$1,265.04
01-06215	GUY CLARK	PO0157093	W-1912R2 DAMAGES	\$2,875.00
01-06215	GUY CLARK	PO0157094	W-1912R2 DAMAGES	\$21,148.00
01-06216	MARK ROGGOW	PO0157095	W-1912R4 DAMAGES	\$1,530.00
01-06217	NEVA TOEWS REVOCABLE TRUST	PO0157096	W-1912R4 DAMAGES	\$1,095.00
01-06218	FLOYD GUERNSEY	PO0157097	W-1912R3 DAMAGES	\$292.00
01-06219	FLOYD EUGENE GUERNSEY	PO0157098	W-1912R3 DAMAGES	\$7,280.00
01-06220	CARY JEAN WYATT	PO0157099	W-1912R2 DAMAGES	\$10,600.00
01-06221	SARAH LYNN LAWSON	PO0157100	W-1912R2 DAMAGES	\$6,319.00
01-06222	CLETUS BLUBAUGH	PO0157101	W-1912R1 DAMAGES	\$1,000.00
01-06223	CAUGHLIN BROTHERS	PO0157102	W-1912R1 DAMAGES	\$1,800.00
01-06224	PAUL WYCKOFF	PO0157103	W-1912R1 DAMAGES	\$750.00
01-06225	TERRI A HADLEY REVOCABLE TRUST	PO0157104	W-1912R2 DAMAGES	\$1,250.00
01-06226	JOHN ANDREW FRISK	PO0157105	W-1912R4 DAMAGES	\$5,999.00
01-06226	JOHN ANDREW FRISK	PO0157106	W-1912R4 DAMAGES	\$2,901.00
01-06228	FREDA J MATTHIESEN	PO0157131	W-1912R3 WATERLINE EASEMENT	\$3,150.00
01-06229	FREDA J MATTHIESEN	PO0157132	W-1912R3 WATERLINE EASEMENT	\$21,000.00
01-06230	CONNER & WINTERS, LLP	PO0157166	W-1912L1 PROFESSIONAL LEGAL SERVICE	\$8,577.60
01-12007	LUCKINBILL, INC.	PO0152489	W-1704A WATERLINE RELOCATION	\$98,800.00
WATER CAP. IMPROVEMENT FUND TOTAL				\$552,817.69

FUND 50 DEPT 505 - 911

01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$494.42
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0157147	COPIER USAGE 7/19	\$163.29
01-05164	ENID RENT-ALL, INC.	PO0157185	AIR SCRAPER	\$40.00
01-42400	AT & T	PO0157222	MONTHLY SERVICE 7/19	\$885.58
01-66190	AT&T	PO0157163	MONTHLY SERVICE 8/19	\$434.78
911 TOTAL				\$2,018.07

FUND 51 DEPT 515 - POLICE

01-01338	J & P SUPPLY, INC.	PO0157134	LINERS	\$65.50
01-01338	J & P SUPPLY, INC.	PO0157303	LINERS/CLEANER	\$154.23
01-01780	B & B LAWN CARE	PO0157435	LAWN CARE 7/19	\$400.00
01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$4,575.65
01-02082	AT&T MOBILITY	PO0157188	MONTHLY SERVICE 7/19	\$3,726.77
01-03053	NORTHWEST SHREDDERS, LLC	PO0157431	SECURITY CONSOLE 7/19	\$100.00
01-03453	SALTUS TECHNOLOGIES, LLC	PO0157385	BATTERIES (5)/CHARGERS (3)	\$771.34
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTO	PO0157179	FLUORESCENT BULBS (100)	\$565.50
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0157268	OLETS USER FEE 6/19	\$350.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0157319	WAREHOUSE PARTS 6/19	\$2,374.70
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0157147	COPIER USAGE 7/19	\$638.69
01-04868	CLEMENTS FIREARMS, LLC	PO0157187	GUN REPAIR/INSTALLATION	\$2,700.00
01-04916	RF RESULTS, LLC	PO0157154	TOWER PLUMB/TENSION	\$816.00
01-04949	APS FIRECO OKLAHOMA CITY, LLC USEO	PO0157386	ANNUAL FIRE EXT INSPECTIONS (3)	\$55.80
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157404	V2076 GASKET	\$7.29
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157404	V2127 LIGHTS	\$37.98
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157404	V2059 BLOWER MOTOR	\$37.69
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157404	V2076 FREON	\$16.37
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157404	V2077 BRAKES/SEALS/TIE ROD	\$567.77
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157345	V2047/2091/V2131/V2041 FILTERS (4)	\$29.96
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157368	V2075 FILTERS (2)	\$11.66
01-13036	MESSER BOWERS	PO0157140	ANNUAL NOTARY BOND RENEW/R FUXA	\$30.00
01-16004	PDQ PRINTING	PO0157182	BUSINESS CARDS/E HOLTZCLAW	\$45.00
01-19165	STEVENS FORD, INC.	PO0157236	V2088 SEAT BUCKLE	\$94.66
01-19165	STEVENS FORD, INC.	PO0157407	V2088 SEAT TRACK	\$1,123.55
01-19165	STEVENS FORD, INC.	PO0157407	V2066 POWER TAKE OFF UNIT	\$1,566.75
01-39920	GT DISTRIBUTORS, INC.	PO0157389	BADGES (6)	\$588.12
01-49880	DELL MARKETING, LP	PO0155921	COMPUTER CABLES (6)	\$77.34
01-50210	LOWE'S HOME CENTERS, INC.	PO0157143	AIR REGULATOR/HOSE/BLADE	\$115.15
01-50210	LOWE'S HOME CENTERS, INC.	PO0157366	CAULK/PLUG/BOLTS (2)	\$20.68
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0157307	ETHANOL SHIELD/ALL VEHICLES	\$126.43
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0157247	V2053 WIPERS (2)	\$31.98
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0157247	V2088 BULBS (30)	\$29.97
01-79290	SIGN SHACK THE	PO0157391	V2016 DECAL REPAIR	\$50.00
POLICE TOTAL				\$21,902.53

FUND 60 DEPT 605 - E.E.C.C.H.

01-02790	GLOBAL SPECTRUM	PO0157257	FY19 SPECTRA INCENTIVE	\$64,605.22
01-15125	OK GAS & ELECTRIC	PO0157280	MONTHLY SERVICE 6/19	\$1,378.73
01-15125	OK GAS & ELECTRIC	PO0157263	MONTHLY SERVICE 7/19	\$20,386.37
E.E.C.C.H. TOTAL				\$86,370.32

FUND 65 DEPT 655 - FIRE

01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0157292	V1044 FILTERS (2)/SEAL	\$30.97
01-00957	NAFECO	PO0157349	COAT/C SHULTZ	\$315.50
01-01338	J & P SUPPLY, INC.	PO0157353	FLOOR CLEANER/TOWELS/TISSUE	\$261.23
01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$4,140.95
01-01912	EMPCO, INC.	PO0157363	CAPTAIN/LIEUTENANT EXAMS (12)	\$3,180.00
01-02017	A W BRUEGGEMANN CO., INC.	PO0157343	SOCKET HEAD/BOLTS/NUTS	\$20.21
01-02082	AT&T MOBILITY	PO0157277	MONTHLY SERVICE 6/19	\$76.20
01-02082	AT&T MOBILITY	PO0157258	MONTHLY SERVICE 7/19	\$250.36
01-02363	CONRAD FIRE EQUIP., INC.	PO0157346	V1042 MIRROR FRAME/LENS	\$287.05
01-03661	RK BLACK, INC.	PO0157351	COPIER MAINTENANCE 8/19	\$79.75
01-04073	DERRICK CANVAS, INC.	PO0157352	CARRYING PADS (3)	\$855.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0157319	WAREHOUSE PARTS 6/19	\$3.85
01-05613	CREELS LAWN CARE, LLC	PO0157423	TREE TRIM/STA 5	\$1,800.00
01-05833	SPIRIT ELECTRONIC COMMUNICATIONS	PO0157425	KNOX BOX REPAIR (16)	\$1,520.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157378	V1015/V1024 FILTERS	\$17.38
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157345	V1016 FILTER	\$8.19
01-06071	MHC KENWORTH - OKLAHOMA CITY	PO0157348	V1044 BRAKE PADS	\$504.32
01-15132	O'REILLY AUTO PARTS, INC.	PO0157344	BRAKE CLEANER (24)	\$57.75
01-15132	O'REILLY AUTO PARTS, INC.	PO0157344	V1008 FUEL HOSE/CLAMPS	\$47.80

01-16006	PHILLIPS PRINTING, INC.	PO0157355	BUSINESS CARDS/M MEIER	\$21.00
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0157347	V1026 MUD FLAPS	\$24.45
01-38950	IFSTA FIRE PROTECTION PUB.	PO0157350	TRAINING BOOK	\$76.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0157406	DIESEL ADDITIVE/ALL VEHICLES	\$337.16
01-79980	PIONEER BUSINESS SOLUTION	PO0157433	MONTHLY SERVICE 8/19	\$31.75
FIRE TOTAL				\$13,946.87

FUND 99 DEPT 995 - EPTA

01-01783	JP MORGAN CHASE	PO0157254	CHASE PAYMENT	\$629.76
01-02082	AT&T MOBILITY	PO0157229	MONTHLY SERVICE 7/19	\$300.03
01-02082	AT&T MOBILITY	PO0157278	MONTHLY SERVICE 6/19	\$91.31
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0157319	WAREHOUSE PARTS 6/19	\$1,478.19
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0157437	MONTHLY SERVICE 7/19	\$90.14
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157399	V8559 COOLANT	\$85.68
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157399	V8571 SWITCH	\$162.59
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157399	V8571 IDLER PULLEY	\$28.89
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0157399	V8528/V8577/V8578 FILTERS (6)	\$35.50
01-06234	SENIOR LIFE NETWORK	PO0157328	REFUND/EPTA CUSTOMER	\$16.00
01-47300	OK TURNPIKE AUTHORITY	PO0157306	TOLL	\$3.30
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0157307	ETHANOL SHIELD/ALL VEHICLES	\$126.42
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0157247	V8559 RADIATOR	\$149.99
EPTA TOTAL				\$3,197.80

COMBINED BREAKDOWN OF TOTALS

EMA	\$176,444.71
EEDA	\$167,949.39
EPTA	\$3,197.80
REMAINING FUNDS	\$3,350,569.63
TOTAL CLAIMS	\$3,698,161.53