

# Expense Report

Batch #: 017

Warrant Date: 11/15/2019

Adjustment Date: 11/15/2019

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment PP
<b>FUND: CBRI</b>						
<b>ACCT: 1103-6-6000-2005</b>						
200774	000001	1103-6-6000-2005	ATLAS PAVING CO.	\$ 236,000.00	\$ 236,000.00	0.00
<b>Totals for ACCOUNT: 1103-6-6000-2005</b>				<b>\$ 236,000.00</b>	<b>\$ 236,000.00</b>	<b>0.00</b>
<b>Totals for FUND: CBRI</b>				<b>\$ 236,000.00</b>	<b>\$ 236,000.00</b>	<b>0.00</b>
 <b>FUND: General</b>						
<b>ACCT: 0001-1-0100-2005</b>						
200535	001156	0001-1-0100-2005	BUSINESS WORLD INC	\$ 350.00	\$ 287.55	(62.45)
201791	001157	0001-1-0100-2005	AT&T	\$ 200.00	\$ 568.14	368.14
201884	001158	0001-1-0100-2005	OFFICE DEPOT INC	\$ 338.56	\$ 338.56	0.00
201889	001159	0001-1-0100-2005	COX BUSINESS	\$ 259.95	\$ 259.95	0.00
201892	001160	0001-1-0100-2005	RIBERA C.S.R., TAMARA L.	\$ 294.00	\$ 294.00	0.00
201911	001161	0001-1-0100-2005	RIBERA C.S.R., TAMARA L.	\$ 43.00	\$ 43.00	0.00
<b>Totals for ACCOUNT: 0001-1-0100-2005</b>				<b>\$ 1,485.51</b>	<b>\$ 1,791.20</b>	<b>305.69</b>
 <b>ACCT: 0001-1-1000-2005</b>						
201963	001162	0001-1-1000-2005	R. K. BLACK INC.	\$ 250.00	\$ 128.35	(121.65)
<b>Totals for ACCOUNT: 0001-1-1000-2005</b>				<b>\$ 250.00</b>	<b>\$ 128.35</b>	<b>(121.65)</b>
 <b>ACCT: 0001-1-1600-2005</b>						
200619	001163	0001-1-1600-2005	R. K. BLACK INC.	\$ 400.00	\$ 74.54	(325.46)
200746	001164	0001-1-1600-2005	PITNEY BOWES GLOBAL	\$ 258.17	\$ 258.17	0.00
201640	001165	0001-1-1600-2005	BANK OF AMERICA P-CARD	\$ 872.53	\$ 595.00	(277.53)
201670	001166	0001-1-1600-2005	EMBASSY SUITES BY HILTON	\$ 285.00	\$ 288.00	3.00
201858	001167	0001-1-1600-2005	FUELMAN OF OKLAHOMA	\$ 500.00	\$ 281.50	(218.50)
201902	001168	0001-1-1600-2005	SHINE S KWIK LUBE	\$ 75.00	\$ 73.25	(1.75)
202003	001169	0001-1-1600-2005	COX BUSINESS	\$ 155.44	\$ 155.44	0.00
202058	001165	0001-1-1600-2005	BANK OF AMERICA P-CARD	\$ 289.00	\$ 289.00	0.00
202266	001170	0001-1-1600-2005	COX BUSINESS	\$ 155.44	\$ 155.44	0.00
<b>Totals for ACCOUNT: 0001-1-1600-2005</b>				<b>\$ 2,990.58</b>	<b>\$ 2,170.34</b>	<b>(820.24)</b>
 <b>ACCT: 0001-1-2000-2005</b>						
200632	001171	0001-1-2000-2005	WILLOBY WHOLESAL	\$ 100.00	\$ 1.50	(98.50)
200786	001172	0001-1-2000-2005	PITNEY BOWES GLOBAL	\$ 275.00	\$ 258.16	(16.84)
201380	001173	0001-1-2000-2005	CLASSIC PAPER SUPPLY INC	\$ 1,200.00	\$ 594.36	(605.64)
201568	001174	0001-1-2000-2005	UNIFIRST HOLDINGS INC	\$ 70.00	\$ 58.70	(11.30)
201569	001175	0001-1-2000-2005	EUREKA WATER COMPANY	\$ 350.00	\$ 220.89	(129.11)
201572	001176	0001-1-2000-2005	OKLAHOMA HOME CENTERS INC.	\$ 150.00	\$ 219.92	69.92
201598	001177	0001-1-2000-2005	OGNIBENE FLOOR FINISH	\$ 405.00	\$ 405.00	0.00
201599	001178	0001-1-2000-2005	ONG	\$ 650.00	\$ 160.68	(489.32)
201755	001179	0001-1-2000-2005	AMERICAN ELEVATOR CO	\$ 170.00	\$ 160.92	(9.08)

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment PP
<b>FUND: General</b>						
<b>ACCT: 0001-1-2000-2005</b>						
201756	001180	0001-1-2000-2005	AT&T	\$ 2,600.00	\$ 2,402.91	(197.09)
201783	001181	0001-1-2000-2005	CITY OF GUTHRIE	\$ 800.00	\$ 524.73	(275.27)
202005	001182	0001-1-2000-2005	TISDAL & O HARA PLLC	\$ 437.50	\$ 437.50	0.00
202129	001183	0001-1-2000-2005	WAL MART COMMUNITY	\$ 100.00	\$ 49.97	(50.03)
202179	001184	0001-1-2000-2005	OKLAHOMA HOME CENTERS INC.	\$ 239.99	\$ 239.99	0.00
202192	001185	0001-1-2000-2005	COMMUNITYWORKS LLC	\$ 1,232.25	\$ 1,232.25	0.00
202213	001186	0001-1-2000-2005	OKLAHOMA HOME CENTERS INC.	\$ 51.93	\$ 51.93	0.00
202255	001187	0001-1-2000-2005	CERTIFIED COMMERCIAL RESTORATION	\$ 52,077.75	\$ 52,077.75	0.00
202277	001188	0001-1-2000-2005	OKLAHOMA HOME CENTERS INC.	\$ 250.00	\$ 28.16	(221.84)
<b>Totals for ACCOUNT: 0001-1-2000-2005</b>				<b>\$ 61,159.42</b>	<b>\$ 59,125.32</b>	<b>(2,034.10)</b>
<b>ACCT: 0001-1-2200-2005</b>						
202197	001189	0001-1-2200-2005	EUREKA WATER COMPANY	\$ 23.15	\$ 23.15	0.00
<b>Totals for ACCOUNT: 0001-1-2200-2005</b>				<b>\$ 23.15</b>	<b>\$ 23.15</b>	<b>0.00</b>
<b>ACCT: 0001-2-2700-2005</b>						
201754	001190	0001-2-2700-2005	AT&T MOBILITY	\$ 115.00	\$ 99.44	(15.56)
201859	001191	0001-2-2700-2005	FUELMAN OF OKLAHOMA	\$ 125.00	\$ 40.76	(84.24)
202256	001192	0001-2-2700-2005	KENNYS WRECKER	\$ 200.00	\$ 193.75	(6.25)
<b>Totals for ACCOUNT: 0001-2-2700-2005</b>				<b>\$ 440.00</b>	<b>\$ 333.95</b>	<b>(106.05)</b>
<b>ACCT: 0001-2-3400-2005</b>						
202231	001193	0001-2-3400-2005	COX BUSINESS	\$ 1,345.93	\$ 1,345.93	0.00
<b>Totals for ACCOUNT: 0001-2-3400-2005</b>				<b>\$ 1,345.93</b>	<b>\$ 1,345.93</b>	<b>0.00</b>
<b>ACCT: 0001-4-4700-2005</b>						
202206	001194	0001-4-4700-2005	CITY OF GUTHRIE	\$ 124.95	\$ 124.95	0.00
202207	001195	0001-4-4700-2005	ONG	\$ 227.89	\$ 227.89	0.00
202209	001196	0001-4-4700-2005	OG&E	\$ 723.41	\$ 723.41	0.00
<b>Totals for ACCOUNT: 0001-4-4700-2005</b>				<b>\$ 1,076.25</b>	<b>\$ 1,076.25</b>	<b>0.00</b>
<b>ACCT: 0001-5-0900-1310</b>						
202220	001197	0001-5-0900-1310	BOUGHEN, BRANDON	\$ 416.50	\$ 416.50	0.00
202242	001198	0001-5-0900-1310	MACK, ARLEEN	\$ 36.00	\$ 36.00	0.00
202243	001199	0001-5-0900-1310	KLUMPP, CYNTHIA	\$ 137.20	\$ 137.20	0.00
202244	001200	0001-5-0900-1310	KLUMPP, CYNTHIA	\$ 1,480.64	\$ 1,480.64	0.00
<b>Totals for ACCOUNT: 0001-5-0900-1310</b>				<b>\$ 2,070.34</b>	<b>\$ 2,070.34</b>	<b>0.00</b>
<b>ACCT: 0001-5-0900-2005</b>						
201805	001201	0001-5-0900-2005	OFFICE DEPOT INC	\$ 278.59	\$ 278.59	0.00
202135	001202	0001-5-0900-2005	COX BUSINESS	\$ 129.95	\$ 129.95	0.00
202260	001203	0001-5-0900-2005	XEROX CORPORATION	\$ 60.30	\$ 60.30	0.00
<b>Totals for ACCOUNT: 0001-5-0900-2005</b>				<b>\$ 468.84</b>	<b>\$ 468.84</b>	<b>0.00</b>
<b>Totals for FUND: General</b>				<b>\$ 71,310.02</b>	<b>\$ 68,533.67</b>	<b>(2,776.35)</b>
<b>FUND: Health</b>						
<b>ACCT: 1216-3-5000-1310</b>						
201659	000136	1216-3-5000-1310	SAGE, DARRIN	\$ 500.00	\$ 95.50	(404.50)

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<b>FUND: Health</b>						
<b>ACCT: 1216-3-5000-1310</b>						
201660	000137	1216-3-5000-1310	MCLEMORE, COURTNEY	\$ 800.00	\$ 182.50	(617.50)
201661	000138	1216-3-5000-1310	REDMAN, CARISSA	\$ 500.00	\$ 92.50	(407.50)
201662	000139	1216-3-5000-1310	HEILMAN-GILLIAM, DIANNA	\$ 200.00	\$ 63.00	(137.00)
201663	000140	1216-3-5000-1310	BELONCIK, DEBRA	\$ 600.00	\$ 360.00	(240.00)
201664	000141	1216-3-5000-1310	SHERWOOD, ROSE	\$ 250.00	\$ 120.00	(130.00)
201666	000142	1216-3-5000-1310	CHAPA, GABRIELA	\$ 400.00	\$ 135.00	(265.00)
201667	000143	1216-3-5000-1310	STORRS, TAMARA	\$ 400.00	\$ 60.50	(339.50)
201672	000144	1216-3-5000-1310	SANDERS, AUDRY	\$ 300.00	\$ 90.21	(209.79)
201948	000145	1216-3-5000-1310	BOLT, JENNIFER	\$ 300.00	\$ 135.00	(165.00)
201977	000146	1216-3-5000-1310	THOMPSON, ANGIE	\$ 250.00	\$ 54.40	(195.60)
201978	000147	1216-3-5000-1310	INGRAM, LORNA	\$ 250.00	\$ 45.00	(205.00)
201988	000148	1216-3-5000-1310	MORTON, HONEY	\$ 800.00	\$ 247.00	(553.00)
<b>Totals for ACCOUNT: 1216-3-5000-1310</b>				<b>\$ 5,550.00</b>	<b>\$ 1,680.61</b>	<b>(3,869.39)</b>
<b>ACCT: 1216-3-5000-2005</b>						
201277	000149	1216-3-5000-2005	TEXAS HEALTH INSTITUTE	\$ 1,300.00	\$ 1,300.00	0.00
201473	000150	1216-3-5000-2005	GUTHRIE NEWS LEADER	\$ 116.00	\$ 81.20	(34.80)
201499	000151	1216-3-5000-2005	LOGAN COUNTY COURIER	\$ 32.00	\$ 32.00	0.00
201567	000152	1216-3-5000-2005	LANGUAGE LINE SERVICES	\$ 350.00	\$ 14.43	(335.57)
201644	000153	1216-3-5000-2005	JAN-PRO OF OKLAHOMA CITY	\$ 870.00	\$ 870.00	0.00
201645	000154	1216-3-5000-2005	JAN-PRO OF OKLAHOMA CITY	\$ 1,050.00	\$ 1,050.00	0.00
201648	000155	1216-3-5000-2005	ONG	\$ 700.00	\$ 58.41	(641.59)
201649	000156	1216-3-5000-2005	ONG	\$ 700.00	\$ 37.90	(662.10)
201651	000157	1216-3-5000-2005	AT&T	\$ 500.00	\$ 388.95	(111.05)
201652	000158	1216-3-5000-2005	AT&T MOBILITY	\$ 300.00	\$ 193.86	(106.14)
201653	000159	1216-3-5000-2005	CITY OF GUTHRIE	\$ 400.00	\$ 150.41	(249.59)
201654	000160	1216-3-5000-2005	RURAL WATER DISTRICT 1	\$ 100.00	\$ 65.23	(34.77)
201908	000161	1216-3-5000-2005	OFFICE DEPOT INC	\$ 218.98	\$ 218.98	0.00
201945	000162	1216-3-5000-2005	FAULKENBERRY, LAWANA	\$ 2,000.00	\$ 1,200.00	(800.00)
201947	000163	1216-3-5000-2005	DEMOSS, MISTY	\$ 2,000.00	\$ 1,137.50	(862.50)
201979	000164	1216-3-5000-2005	TENNISON, BARBARA	\$ 500.00	\$ 487.50	(12.50)
201987	000165	1216-3-5000-2005	OFFICE DEPOT INC	\$ 141.72	\$ 20.26	(121.46)
202167	000166	1216-3-5000-2005	R. K. BLACK INC.	\$ 700.00	\$ 462.94	(237.06)
202218	000167	1216-3-5000-2005	WAL MART COMMUNITY	\$ 200.00	\$ 27.66	(172.34)
<b>Totals for ACCOUNT: 1216-3-5000-2005</b>				<b>\$ 12,178.70</b>	<b>\$ 7,797.23</b>	<b>(4,381.47)</b>
<b>Totals for FUND: Health</b>				<b>\$ 17,728.70</b>	<b>\$ 9,477.84</b>	<b>(8,250.86)</b>
<b>FUND: Highway</b>						
<b>ACCT: 1102-6-4100-2005</b>						
200850	000997	1102-6-4100-2005	LOWE S COMPANIES INC.	\$ 700.00	\$ 637.51	(62.49)
201733	000998	1102-6-4100-2005	OKLAHOMA HOME CENTERS INC.	\$ 250.00	\$ 139.20	(110.80)
201734	000999	1102-6-4100-2005	O REILLY AUTOMOTIVE INC	\$ 1,000.00	\$ 573.68	(426.32)
201737	001000	1102-6-4100-2005	AUTO PARTS & MACHINE INC.	\$ 500.00	\$ 487.67	(12.33)
201738	001001	1102-6-4100-2005	EUREKA WATER COMPANY	\$ 100.00	\$ 51.25	(48.75)

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<b>FUND: Highway</b>						
<b>ACCT: 1102-6-4100-2005</b>						
201759	001002	1102-6-4100-2005	BOBCAT	\$ 40.00	\$ 31.16	(8.84)
201801	001003	1102-6-4100-2005	ROBERTS DISPOSAL SERVICES INC.	\$ 375.00	\$ 375.00	0.00
201871	001004	1102-6-4100-2005	CRAFCO INC	\$ 475.00	\$ 405.84	(69.16)
201926	001005	1102-6-4100-2005	RAINS DIESEL REPAIR LLC	\$ 1,828.00	\$ 1,827.60	(0.40)
201954	001006	1102-6-4100-2005	ROBERTS DISPOSAL SERVICES INC.	\$ 375.00	\$ 375.00	0.00
201966	001007	1102-6-4100-2005	AUTO PARTS & MACHINE INC.	\$ 307.40	\$ 307.40	0.00
201980	001008	1102-6-4100-2005	OFFICE DEPOT INC	\$ 95.98	\$ 95.98	0.00
201981	001009	1102-6-4100-2005	WALKER TIRE	\$ 254.00	\$ 254.00	0.00
201997	001010	1102-6-4100-2005	CROSS OIL CO INC.	\$ 1,580.00	\$ 1,580.00	0.00
201999	001011	1102-6-4100-2005	BOBCAT	\$ 283.45	\$ 283.45	0.00
202130	001012	1102-6-4100-2005	RAILROAD YARD INC, THE	\$ 35.20	\$ 35.20	0.00
202198	001013	1102-6-4100-2005	CITY OF GUTHRIE	\$ 145.81	\$ 145.81	0.00
202199	001014	1102-6-4100-2005	ONG	\$ 87.50	\$ 87.50	0.00
202210	001015	1102-6-4100-2005	BECKS FARM EQUIPMENT INC	\$ 192.87	\$ 192.87	0.00
202212	001016	1102-6-4100-2005	H & E EQUIPMENT	\$ 80.38	\$ 80.38	0.00
202228	001017	1102-6-4100-2005	OKLAHOMA TAX COMMISSION	\$ 10.00	\$ 7.56	(2.44)
202262	001018	1102-6-4100-2005	MOR-POWER MUFFLER SHOP	\$ 80.00	\$ 75.00	(5.00)
202264	001019	1102-6-4100-2005	WILLOBY WHOLESale	\$ 200.00	\$ 189.99	(10.01)
<b>Totals for ACCOUNT: 1102-6-4100-2005</b>				<b>\$ 8,995.59</b>	<b>\$ 8,239.05</b>	<b>(756.54)</b>
<b>ACCT: 1102-6-4100-4130</b>						
202229	001020	1102-6-4100-4130	LOGAN COUNTY PUBLIC WORKS AUTHORITY	\$ 6,904.20	\$ 6,904.20	0.00
<b>Totals for ACCOUNT: 1102-6-4100-4130</b>				<b>\$ 6,904.20</b>	<b>\$ 6,904.20</b>	<b>0.00</b>
<b>ACCT: 1102-6-4200-2005</b>						
201576	001021	1102-6-4200-2005	CLEAN	\$ 1,200.00	\$ 1,076.68	(123.32)
201577	001022	1102-6-4200-2005	SEAN S TIRE LLC	\$ 500.00	\$ 175.00	(325.00)
201578	001023	1102-6-4200-2005	CINTAS FIRST AID & SAFETY	\$ 200.00	\$ 92.67	(107.33)
201580	001024	1102-6-4200-2005	HOMETOWN RENTAL & FEED	\$ 200.00	\$ 64.97	(135.03)
201581	001025	1102-6-4200-2005	OKLAHOMA HOME CENTERS INC.	\$ 200.00	\$ 186.68	(13.32)
201582	001026	1102-6-4200-2005	WARREN CAT	\$ 2,500.00	\$ 8.07	(2,491.93)
201583	001027	1102-6-4200-2005	O REILLY AUTOMOTIVE INC	\$ 1,000.00	\$ 827.53	(172.47)
201584	001028	1102-6-4200-2005	AUTO PARTS & MACHINE INC.	\$ 500.00	\$ 424.71	(75.29)
201600	001029	1102-6-4200-2005	PETROLEUM MRKTRS EQUIP CO. INC	\$ 1,000.00	\$ 394.86	(605.14)
201700	001030	1102-6-4200-2005	STOVERCREEK SHALE LLC	\$ 1,100.00	\$ 1,100.00	0.00
201779	001031	1102-6-4200-2005	LOGAN COUNTY ASPHALT CO	\$ 997.50	\$ 998.52	1.02
201868	001032	1102-6-4200-2005	DUB ROSS COMPANY INC.	\$ 2,818.80	\$ 2,818.80	0.00
201903	001033	1102-6-4200-2005	ATLAS PAVING CO.	\$ 14,940.00	\$ 14,940.00	0.00
201930	001034	1102-6-4200-2005	KIMBALL MIDWEST	\$ 311.76	\$ 311.76	0.00
201937	001035	1102-6-4200-2005	EARNHEART OIL INC.	\$ 1,026.74	\$ 1,026.74	0.00
201964	001036	1102-6-4200-2005	CLEAN	\$ 300.00	\$ 260.87	(39.13)
201975	001037	1102-6-4200-2005	OKLAHOMA HOME CENTERS INC.	\$ 169.99	\$ 169.99	0.00
201989	001038	1102-6-4200-2005	EARNHEART OIL INC.	\$ 367.95	\$ 367.95	0.00
201990	001039	1102-6-4200-2005	JOHN VANCE AUTO GROUP	\$ 113.93	\$ 113.93	0.00
201991	001040	1102-6-4200-2005	O REILLY AUTOMOTIVE INC	\$ 187.02	\$ 169.02	(18.00)

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<b>FUND: Highway</b>						
<b>ACCT: 1102-6-4200-2005</b>						
202000	001041	1102-6-4200-2005	OKLAHOMA HOME CENTERS INC.	\$ 43.97	\$ 43.97	0.00
202060	001042	1102-6-4200-2005	BUCKO GLOVES INC.	\$ 165.20	\$ 155.72	(9.48)
202061	001043	1102-6-4200-2005	VANCE UPFITTERS	\$ 708.82	\$ 708.82	0.00
202196	001044	1102-6-4200-2005	RED WING SHOE STORE - EDMOND	\$ 400.00	\$ 400.00	0.00
202222	001045	1102-6-4200-2005	BRUCKNERS MACK TRUCKS INC.	\$ 2,066.70	\$ 2,066.70	0.00
202250	001046	1102-6-4200-2005	WASTE CONNECTIONS OF OKLA	\$ 107.76	\$ 107.76	0.00
202251	001047	1102-6-4200-2005	COX BUSINESS	\$ 120.41	\$ 120.41	0.00
202257	001048	1102-6-4200-2005	AT&T MOBILITY	\$ 77.61	\$ 77.61	0.00
202273	001049	1102-6-4200-2005	R. K. BLACK INC.	\$ 247.91	\$ 247.91	0.00
202280	001050	1102-6-4200-2005	OG&E	\$ 197.28	\$ 197.28	0.00
<b>Totals for ACCOUNT: 1102-6-4200-2005</b>				<b>\$ 33,769.35</b>	<b>\$ 29,654.93</b>	<b>(4,114.42)</b>
<b>ACCT: 1102-6-4200-4130</b>						
202173	001051	1102-6-4200-4130	LOGAN COUNTY PUBLIC WORKS AUTHORITY	\$ 2,029.54	\$ 2,029.54	0.00
202174	001052	1102-6-4200-4130	SECURITY NATIONAL BANK	\$ 3,574.09	\$ 3,574.09	0.00
<b>Totals for ACCOUNT: 1102-6-4200-4130</b>				<b>\$ 5,603.63</b>	<b>\$ 5,603.63</b>	<b>0.00</b>
<b>ACCT: 1102-6-4300-2005</b>						
201014	001053	1102-6-4300-2005	STEWART STONE INC.	\$ 5,375.00	\$ 5,260.54	(114.46)
201222	001054	1102-6-4300-2005	STEWART STONE INC.	\$ 8,250.00	\$ 8,088.85	(161.15)
201427	001055	1102-6-4300-2005	HUDSON INC	\$ 8,000.00	\$ 6,688.00	(1,312.00)
201960	001064	1102-6-4300-2005	C.L. BOYD COMPANY INC	\$ 3,300.00	\$ 3,308.11	8.11
201984	001056	1102-6-4300-2005	EARNHEART OIL INC.	\$ 1,380.60	\$ 1,380.60	0.00
201996	001057	1102-6-4300-2005	OKLAHOMA HOME CENTERS INC.	\$ 72.75	\$ 72.75	0.00
202008	001058	1102-6-4300-2005	DHH DISPOSAL	\$ 500.00	\$ 500.00	0.00
202009	001059	1102-6-4300-2005	OKC TARP AND SUPPLY INC	\$ 2,302.77	\$ 2,302.77	0.00
202057	001065	1102-6-4300-2005	OKLAHOMA HOME CENTERS INC.	\$ 100.00	\$ 99.97	(0.03)
202136	001060	1102-6-4300-2005	RURAL WATER 3 LOGAN COUNTY	\$ 150.00	\$ 76.07	(73.93)
202137	001061	1102-6-4300-2005	WASTE CONNECTIONS OF OKLA	\$ 138.00	\$ 137.66	(0.34)
202138	001062	1102-6-4300-2005	CENTRAL ELECTRIC COOPERATIVE	\$ 300.00	\$ 172.04	(127.96)
202180	001063	1102-6-4300-2005	DHH DISPOSAL	\$ 500.00	\$ 500.00	0.00
<b>Totals for ACCOUNT: 1102-6-4300-2005</b>				<b>\$ 30,369.12</b>	<b>\$ 28,587.36</b>	<b>(1,781.76)</b>
<b>ACCT: 1102-6-4300-4130</b>						
202141	001066	1102-6-4300-4130	LOGAN COUNTY PUBLIC WORKS AUTHORITY	\$ 2,801.29	\$ 2,801.29	0.00
202142	001067	1102-6-4300-4130	LOGAN COUNTY PUBLIC WORKS AUTHORITY	\$ 1,348.35	\$ 1,348.35	0.00
202143	001068	1102-6-4300-4130	SNB BANK N A	\$ 8,003.28	\$ 8,003.28	0.00
202144	001069	1102-6-4300-4130	SECURITY STATE BANK	\$ 3,489.52	\$ 3,489.52	0.00
<b>Totals for ACCOUNT: 1102-6-4300-4130</b>				<b>\$ 15,642.44</b>	<b>\$ 15,642.44</b>	<b>0.00</b>
<b>Totals for FUND: Highway</b>				<b>\$ 101,284.33</b>	<b>\$ 94,631.61</b>	<b>(6,652.72)</b>
<b>FUND: Hwy-ST</b>						
<b>ACCT: 1313-6-4100-2005</b>						
201692	000007	1313-6-4100-2005	LEO HICKS CREOSOTING CO INC	\$ 17,010.00	\$ 17,010.00	0.00
<b>Totals for ACCOUNT: 1313-6-4100-2005</b>				<b>\$ 17,010.00</b>	<b>\$ 17,010.00</b>	<b>0.00</b>

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment PP
<b>FUND: Hwy-ST</b>						
<b>ACCT: 1313-6-4200-2005</b>						
201359	000008	1313-6-4200-2005	STEWART STONE INC.	\$ 11,000.00	\$ 10,528.10	(471.90)
201905	000009	1313-6-4200-2005	ATLAS PAVING CO.	\$ 40,000.00	\$ 40,000.00	0.00
<b>Totals for ACCOUNT: 1313-6-4200-2005</b>				<b>\$ 51,000.00</b>	<b>\$ 50,528.10</b>	<b>(471.90)</b>
<b>ACCT: 1313-6-4300-2005</b>						
201961	000010	1313-6-4300-2005	RAILROAD YARD INC, THE	\$ 13,401.00	\$ 13,401.00	0.00
<b>Totals for ACCOUNT: 1313-6-4300-2005</b>				<b>\$ 13,401.00</b>	<b>\$ 13,401.00</b>	<b>0.00</b>
<b>Totals for FUND: Hwy-ST</b>				<b>\$ 81,411.00</b>	<b>\$ 80,939.10</b>	<b>(471.90)</b>
<b>FUND: Jail-ST</b>						
<b>ACCT: 1315-2-0400-1110</b>						
202230	000388	1315-2-0400-1110	HIROM, RECHELE	\$ 412.83	\$ 412.83	0.00
<b>Totals for ACCOUNT: 1315-2-0400-1110</b>				<b>\$ 412.83</b>	<b>\$ 412.83</b>	<b>0.00</b>
<b>ACCT: 1315-2-0400-2005</b>						
201589	000389	1315-2-0400-2005	CLASSIC PAPER SUPPLY INC	\$ 2,000.00	\$ 1,658.26	(341.74)
<b>Totals for ACCOUNT: 1315-2-0400-2005</b>				<b>\$ 2,000.00</b>	<b>\$ 1,658.26</b>	<b>(341.74)</b>
<b>Totals for FUND: Jail-ST</b>				<b>\$ 2,412.83</b>	<b>\$ 2,071.09</b>	<b>(341.74)</b>
<b>FUND: ML Fee</b>						
<b>ACCT: 1208-1-1000-2005</b>						
201432	000015	1208-1-1000-2005	KELLPRO INC.	\$ 220.00	\$ 202.60	(17.40)
<b>Totals for ACCOUNT: 1208-1-1000-2005</b>				<b>\$ 220.00</b>	<b>\$ 202.60</b>	<b>(17.40)</b>
<b>Totals for FUND: ML Fee</b>				<b>\$ 220.00</b>	<b>\$ 202.60</b>	<b>(17.40)</b>
<b>FUND: Mtg Cert</b>						
<b>ACCT: 1230-1-0600-2005</b>						
201566	000024	1230-1-0600-2005	EUREKA WATER COMPANY	\$ 60.00	\$ 30.50	(29.50)
201634	000025	1230-1-0600-2005	LEXISNEXIS RISK SOLUTIONS	\$ 170.00	\$ 142.00	(28.00)
201635	000026	1230-1-0600-2005	VERIZON WIRELESS	\$ 50.00	\$ 40.01	(9.99)
201636	000027	1230-1-0600-2005	R. K. BLACK INC.	\$ 60.00	\$ 60.00	0.00
201986	000028	1230-1-0600-2005	OFFICE DEPOT INC	\$ 426.37	\$ 426.37	0.00
202184	000029	1230-1-0600-2005	COX BUSINESS	\$ 74.44	\$ 74.44	0.00
202252	000030	1230-1-0600-2005	R. K. BLACK INC.	\$ 93.58	\$ 93.58	0.00
<b>Totals for ACCOUNT: 1230-1-0600-2005</b>				<b>\$ 934.39</b>	<b>\$ 866.90</b>	<b>(67.49)</b>
<b>Totals for FUND: Mtg Cert</b>				<b>\$ 934.39</b>	<b>\$ 866.90</b>	<b>(67.49)</b>
<b>FUND: Rural Fire-ST</b>						
<b>ACCT: 1321-2-8201-2005</b>						
202214	000178	1321-2-8201-2005	ONG	\$ 92.23	\$ 92.23	0.00
<b>Totals for ACCOUNT: 1321-2-8201-2005</b>				<b>\$ 92.23</b>	<b>\$ 92.23</b>	<b>0.00</b>
<b>ACCT: 1321-2-8201-4130</b>						
202215	000179	1321-2-8201-4130	FARMERS AND MERCHANTS BANK	\$ 2,606.22	\$ 2,606.22	0.00
<b>Totals for ACCOUNT: 1321-2-8201-4130</b>				<b>\$ 2,606.22</b>	<b>\$ 2,606.22</b>	<b>0.00</b>

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment PP
<b>FUND: Rural Fire-ST</b>						
<b>ACCT: 1321-2-8204-2005</b>						
201121	000180	1321-2-8204-2005	FUELMAN OF OKLAHOMA	\$ 1,000.00	\$ 504.29	(495.71)
201564	000181	1321-2-8204-2005	AUTO PARTS & MACHINE INC.	\$ 1,200.00	\$ 39.11	(1,160.89)
201732	000182	1321-2-8204-2005	SPECIAL OPS UNIFORMS INC	\$ 1,500.00	\$ 1,683.05	183.05
201744	000183	1321-2-8204-2005	BANK OF AMERICA P-CARD	\$ 115.96	\$ 115.96	0.00
201998	000184	1321-2-8204-2005	MTM RECOGNITION CORP	\$ 85.00	\$ 85.00	0.00
202059	000185	1321-2-8204-2005	OKLAHOMA TAX COMMISSION	\$ 100.00	\$ 47.00	(53.00)
202133	000186	1321-2-8204-2005	AUTO PARTS & MACHINE INC.	\$ 1,789.67	\$ 1,789.67	0.00
202224	000187	1321-2-8204-2005	LETTERING EXPRESS	\$ 25.00	\$ 25.00	0.00
202225	000188	1321-2-8204-2005	NORTHERN SAFETY CO INC	\$ 1,633.92	\$ 1,633.92	0.00
202226	000189	1321-2-8204-2005	NORTHERN SAFETY CO INC	\$ 24.00	\$ 24.00	0.00
<b>Totals for ACCOUNT: 1321-2-8204-2005</b>				<b>\$ 7,473.55</b>	<b>\$ 5,947.00</b>	<b>(1,526.55)</b>
<b>ACCT: 1321-2-8204-4110</b>						
202007	000190	1321-2-8204-4110	JOHN VANCE AUTO GROUP	\$ 33,002.00	\$ 33,002.00	0.00
202134	000191	1321-2-8204-4110	DARLEY & CO.	\$ 2,826.24	\$ 2,826.24	0.00
<b>Totals for ACCOUNT: 1321-2-8204-4110</b>				<b>\$ 35,828.24</b>	<b>\$ 35,828.24</b>	<b>0.00</b>
<b>ACCT: 1321-2-8205-2005</b>						
202239	000192	1321-2-8205-2005	LOGAN COUNTY	\$ 1,200.00	\$ 1,200.00	0.00
<b>Totals for ACCOUNT: 1321-2-8205-2005</b>				<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>0.00</b>
<b>ACCT: 1321-2-8206-2005</b>						
201915	000193	1321-2-8206-2005	EARNHEART OIL INC.	\$ 2,500.00	\$ 2,390.00	(110.00)
<b>Totals for ACCOUNT: 1321-2-8206-2005</b>				<b>\$ 2,500.00</b>	<b>\$ 2,390.00</b>	<b>(110.00)</b>
<b>ACCT: 1321-2-8207-2005</b>						
201565	000194	1321-2-8207-2005	AUTO PARTS & MACHINE INC.	\$ 1,000.00	\$ 357.59	(642.41)
<b>Totals for ACCOUNT: 1321-2-8207-2005</b>				<b>\$ 1,000.00</b>	<b>\$ 357.59</b>	<b>(642.41)</b>
<b>ACCT: 1321-2-8209-2005</b>						
202075	000195	1321-2-8209-2005	FUELMAN OF OKLAHOMA	\$ 1,200.00	\$ 448.85	(751.15)
<b>Totals for ACCOUNT: 1321-2-8209-2005</b>				<b>\$ 1,200.00</b>	<b>\$ 448.85</b>	<b>(751.15)</b>
<b>ACCT: 1321-2-8210-4130</b>						
202216	000196	1321-2-8210-4130	WELCH STATE BANK	\$ 1,782.12	\$ 1,782.12	0.00
<b>Totals for ACCOUNT: 1321-2-8210-4130</b>				<b>\$ 1,782.12</b>	<b>\$ 1,782.12</b>	<b>0.00</b>
<b>ACCT: 1321-2-8211-2005</b>						
200014	000197	1321-2-8211-2005	LOWE S COMPANIES INC.	\$ 1,500.00	\$ 321.37	(1,178.63)
201629	000198	1321-2-8211-2005	CIMARRON ELECTRIC COOP.	\$ 300.00	\$ 79.02	(220.98)
202182	000199	1321-2-8211-2005	EAGLE PROPANE CO.	\$ 1,200.00	\$ 638.00	(562.00)
<b>Totals for ACCOUNT: 1321-2-8211-2005</b>				<b>\$ 3,000.00</b>	<b>\$ 1,038.39</b>	<b>(1,961.61)</b>
<b>ACCT: 1321-2-8212-2005</b>						
202128	000200	1321-2-8212-2005	VERIZON WIRELESS	\$ 40.01	\$ 40.01	0.00
<b>Totals for ACCOUNT: 1321-2-8212-2005</b>				<b>\$ 40.01</b>	<b>\$ 40.01</b>	<b>0.00</b>
<b>Totals for FUND: Rural Fire-ST</b>				<b>\$ 56,722.37</b>	<b>\$ 51,730.65</b>	<b>(4,991.72)</b>

FUND: SH Commissary

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment PP
<b>FUND: SH Commissary</b>						
<b>ACCT: 1223-2-0400-2005</b>						
201390	000004	1223-2-0400-2005	TIGER COMMISSARY SERVICES INC	\$ 15,000.00	\$ 13,773.06	(1,226.94)
<b>Totals for ACCOUNT: 1223-2-0400-2005</b>				<b>\$ 15,000.00</b>	<b>\$ 13,773.06</b>	<b>(1,226.94)</b>
<b>Totals for FUND: SH Commissary</b>				<b>\$ 15,000.00</b>	<b>\$ 13,773.06</b>	<b>(1,226.94)</b>
<b>FUND: SH Svc Fee</b>						
<b>ACCT: 1226-2-0400-2005</b>						
200308	000261	1226-2-0400-2005	NEOPOST USA INC	\$ 120.00	\$ 120.00	0.00
201391	000262	1226-2-0400-2005	MARTINS AUTOMOTIVE	\$ 4,000.00	\$ 5,399.35	1,399.35
201588	000263	1226-2-0400-2005	OKLAHOMA HOME CENTERS INC.	\$ 1,000.00	\$ 537.55	(462.45)
201617	000264	1226-2-0400-2005	GT DISTRIBUTORS INC.	\$ 1,972.76	\$ 1,972.76	0.00
201774	000265	1226-2-0400-2005	TRANSUNION RISK & ALTERNATIVE	\$ 120.00	\$ 89.70	(30.30)
201788	000266	1226-2-0400-2005	SOUTHWEST BUSINESS PRODUCT INC	\$ 21.00	\$ 21.00	0.00
202234	000267	1226-2-0400-2005	LOGAN COUNTY PUBLIC WORKS AUTHORITY	\$ 799.39	\$ 799.39	0.00
202235	000268	1226-2-0400-2005	KUTAY, THOMAS	\$ 335.58	\$ 335.58	0.00
<b>Totals for ACCOUNT: 1226-2-0400-2005</b>				<b>\$ 8,368.73</b>	<b>\$ 9,275.33</b>	<b>906.60</b>
<b>ACCT: 1226-2-1100-2005</b>						
200952	000269	1226-2-1100-2005	O REILLY AUTOMOTIVE INC	\$ 600.00	\$ 105.48	(494.52)
201399	000270	1226-2-1100-2005	EUREKA WATER COMPANY	\$ 200.00	\$ 35.05	(164.95)
201590	000271	1226-2-1100-2005	SEAN S TIRE LLC	\$ 600.00	\$ 276.00	(324.00)
202123	000272	1226-2-1100-2005	FUELMAN OF OKLAHOMA	\$ 15,000.00	\$ 11,198.14	(3,801.86)
202126	000273	1226-2-1100-2005	C-TECH	\$ 10,000.00	\$ 5,000.00	(5,000.00)
202241	000274	1226-2-1100-2005	BANK OF AMERICA	\$ 995.64	\$ 995.64	0.00
<b>Totals for ACCOUNT: 1226-2-1100-2005</b>				<b>\$ 27,395.64</b>	<b>\$ 17,610.31</b>	<b>(9,785.33)</b>
<b>Totals for FUND: SH Svc Fee</b>				<b>\$ 35,764.37</b>	<b>\$ 26,885.64</b>	<b>(8,878.73)</b>
<b>FUND: SH Tng</b>						
<b>ACCT: 1227-2-0400-2005</b>						
202258	000003	1227-2-0400-2005	OKLAHOMA SHERIFF S ASSOCIATION	\$ 100.00	\$ 100.00	0.00
<b>Totals for ACCOUNT: 1227-2-0400-2005</b>				<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>0.00</b>
<b>Totals for FUND: SH Tng</b>				<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>0.00</b>
<b>Grand Totals:</b>				<b>\$ 618,888.01</b>	<b>\$ 585,212.16</b>	<b>(33,675.85)</b>

Purchase Order Count: 208