

BANK	NAME	FUND	AMOUNT
01	Arkansas Valley State Bank	010 GENERAL FUND	455,578.52
		020 BAMA	3,083,034.42
		027 CONVENTION&VISITOR BUREAU	4,378.22
		030 SALES TAX CAPITAL IMPROV	450,615.96
		031 POLICE ENHANCEMENT	525.41
		032 PARK AND RECREATION	36,435.50
		035 HOUSING URBAN DEVELOPMENT	4,256.50
		037 CRIME PREVENTION	89.92
		042 STREET LIGHT FUND	28,263.91
		043 STREET SALES TAX	403,755.65
		044 PUBLIC SAFETY SALES TAX	278,363.48
		045 PUBLIC SAFETY SALES TAX	187,592.02
		059 2008 GO BOND ISSUE	558,912.04
		060 WORKMANS COMP	63,196.45
		061 GROUP HEALTH AND LIFE	117,720.16
		070 DEBT SERVICE FUND	192,986.25
		082 AGENCY	11,065.49
		087 BAEDA	10,451.60
		091 2011 GO BOND ISSUE	271,766.58
		092 2014 GO BOND ISSUE	2,382,757.58
		093 2018 GO BOND ISSUE	302,882.38
		900 PAYROLL FUND	1,540,421.51
		Total	10,385,049.55 *
		Grand Total	10,385,049.55 *

CHECK DATE	CHECK NUMBER	VENDOR NAME	FUND	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
12/13/2019	264783	583 CLEET	NOV 2019	TWWMJN COURT RPT NOV 19	010-0000-349.01-00		6/2020 Total	24.24- 24.24-
12/13/2019	264785	5986 OSBI	NOV 2019	MUNICIPAL CRT RPT NOV 19	010-0000-349.01-00		6/2020 Total	175.74- 175.74-
12/13/2019	264787	10093 THE WINVALE GROUP LLC	314936NF	COMPUTERS, DP & WORD PROC	010-1700-419.30-87		6/2020 Total	1,137.73 1,137.73
12/20/2019	264813	11593 ACCTKNOWLEDGE	32480 32506	TEMP OFFICE HELP/ XI CNG TEMP OFFICE HELP/ XI CNG	010-0800-415.50-37 010-0800-415.50-37		6/2020 6/2020 Total	457.60 832.00 1,289.60
12/20/2019	264815	11920 ADAM J. FOREMAN	2019-1475	CHRISTMAS CAROLERS	010-0315-413.40-28		6/2020 Total	300.00 300.00
12/20/2019	264819	3444 ADM RAL EXPRESS LLC	183569-S 183571-S 183571-S 183593-S 183629-S 183655-S 183706-S 183719-S 183855-S	OFFICE SUPPLIES NOVEMBER OFFICE SUPPLIES NOVEMBER OFFICE SUPPLIES NOVEMBER OFFICE SUPPLIES NOVEMBER OFFICE SUPPLIES NOVEMBER OFFICE SUPPLIES NOVEMBER OFFICE SUPPLIES NOVEMBER OFFICE SUPPLIES NOVEMBER OFFICE SUPPLIES NOVEMBER	010-1102-419.60-03 010-6000-451.60-03 010-6005-451.60-03 010-5300-431.60-03 010-0310-413.60-03 010-0800-415.60-03 010-1800-419.60-03 010-0300-413.60-03 010-1104-419.60-03		6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 Total	83.21 338.36 8.20 136.45 34.42 433.26 197.24 95.32 71.94 1,398.40
12/20/2019	264835	442 AMERICAN ELECTRIC POWER	LATE FEE	LATE FEE 11-27-19	010-6000-451.50-25		6/2020	1.52
			9500179030	9599379030 11-27-19	010-6000-451.50-25		6/2020	8.43
			9504656920	9599379030 11-27-19	010-6000-451.50-25		6/2020	218.61
			9510396280	9599379030 11-27-19	010-6005-451.50-25		6/2020	20.52
			9516079030	9599379030 11-27-19	010-6000-451.50-25		6/2020	66.14
			952074715	9599379030 11-27-19	010-6000-451.50-25		6/2020	70.41
			9521249690	9599379030 11-27-19	010-6000-451.50-25		6/2020	153.57
			9521414070	9599379030 11-27-19	010-6000-451.50-25		6/2020	209.92
			9521479030	9599379030 11-27-19	010-6000-451.50-25		6/2020	106.04
			9522893210	9599379030 11-27-19	010-6000-451.50-25		6/2020	42.63
			9524269030	9599379030 11-27-19	010-6000-451.50-25		6/2020	1,824.90
			9528912632	9599379030 11-27-19	010-6000-451.50-25		6/2020	31.41
			9527371130	9599379030 11-27-19	010-6000-451.50-25		6/2020	249.09
			9528150391	9599379030 11-27-19	010-6000-451.50-25		6/2020	98.05
			9528279030	9599379030 11-27-19	010-6000-451.50-25		6/2020	108.62
			9530585300	9599379030 11-27-19	010-6000-451.50-25		6/2020	130.59
			9530813700	9599379030 11-27-19	010-6000-451.50-25		6/2020	132.66
			9534164330	9599379030 11-27-19	010-6000-451.50-25		6/2020	216.14
			9535173550	9599379030 11-27-19	010-6000-451.50-25		6/2020	793.08
			9535869030	9599379030 11-27-19	010-6000-451.50-25		6/2020	184.29
			9540308930	9599379030 11-27-19	010-6000-451.50-25		6/2020	82.15
			9541017910	9599379030 11-27-19	010-6000-451.50-25		6/2020	4.96
			9541270270	9599379030 11-27-19	010-6000-451.50-25		6/2020	40.83
			9543379030	9599379030 11-27-19	010-6000-451.50-25		6/2020	106.46
			9545064620	9599379030 11-27-19	010-6000-451.50-25		6/2020	123.00
			9546574470	9599379030 11-27-19	010-6000-451.50-25		6/2020	4.96

CITY OF BROKEN ARROW
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
12/20/2019	264835	442 AMERICAN ELECTRIC POWER	9547079030	9599379030 11-27-19	010-6000-451.50-25		6/2020	101.11
			9548215060	9599379030 11-27-19	010-6000-451.50-25		6/2020	116.89
			9550378160	9599379030 11-27-19	010-6000-451.50-25		6/2020	106.78
			9550999950	9599379030 11-27-19	010-6000-451.50-25		6/2020	155.55
			9555549500	9599379030 11-27-19	010-6000-451.50-25		6/2020	21.91
			9559837450	9599379030 11-27-19	010-6000-451.50-25		6/2020	206.66
			9560883360	9599379030 11-27-19	010-6000-451.50-25		6/2020	115.85
			9564267920	9599379030 11-27-19	010-6000-451.50-25		6/2020	121.13
			9565279030	9599379030 11-27-19	010-6000-451.50-25		6/2020	460.56
			9568460810	9599379030 11-27-19	010-6000-451.50-25		6/2020	20.52
			9571279030	9599379030 11-27-19	010-6000-451.50-25		6/2020	32.94
			9576407820	9599379030 11-27-19	010-6000-451.50-25		6/2020	43.51
			9579019760	9599379030 11-27-19	010-6000-451.50-25		6/2020	20.77
			9579795990	9599379030 11-27-19	010-6000-451.50-25		6/2020	45.82
			9583474821	9599379030 11-27-19	010-6000-451.50-25		6/2020	169.97
			9584079030	9599379030 11-27-19	010-6000-451.50-25		6/2020	20.84
			9585312130	9599379030 11-27-19	010-6000-451.50-25		6/2020	398.37
			9587421490	9599379030 11-27-19	010-6000-451.50-25		6/2020	183.23
			9591168540	9599379030 11-27-19	010-6000-451.50-25		6/2020	86.20
			9593179030	9599379030 11-27-19	010-6000-451.50-25		6/2020	122.11
			9599080710	9599379030 11-27-19	010-6000-451.50-25		6/2020	319.59
			9599210130	9599379030 11-27-19	010-6000-451.50-25		6/2020	44.77
							Total	7,944.06
12/20/2019	264837	30 AMERICAN PLANNING ASSOC	206880-19106	ANNUAL DUES/JILL FERENC	010-1410-419.30-85		6/2020	517.00
							Total	517.00
12/20/2019	264840	420 APAC-CENTRAL, INC	7001311320	BLANKET ORDERS	010-5300-431.60-80		6/2020	221.48
			7001314202	BLANKET ORDERS	010-5300-431.60-80		6/2020	73.50
							Total	294.98
12/20/2019	264842	42 ARROW SAFE AND LOCK INC	74123	HARDWARE, AND ALLIED ITEMS	010-8000-451.60-23		6/2020	15.60
							Total	15.60
12/20/2019	264843	11714 ARMCARE	100322	ROSE CARE/MAINT NOV 2019	010-6003-451.40-28		6/2020	2,800.00
							Total	2,800.00
12/20/2019	264844	5407 ASCE/ MEMBERSHIP	SEPTEMBER 2019	MEMBERSHIP/G FEHREL	010-1410-419.30-85		6/2020	530.00
							Total	530.00
12/20/2019	264846	229 AT&T	9181053484	9181053484 NOVEMBER 2019	010-1700-419.50-22		6/2020	15.21
							Total	15.21
12/20/2019	264852	8512 AT&T MOBILITY	287286573508	AOCT#287286573508 11/2019	010-0300-413.50-54		6/2020	80.08
			287286573508	287286573508 11/2019	010-0310-413.50-54		6/2020	20.17
			287286573508	287286573508 11/2019	010-0501-415.50-54		6/2020	40.34
			287286573508	287286573508 11/2019	010-0800-415.50-54		6/2020	489.48
			287286573508	287286573508 11/2019	010-1102-419.50-54		6/2020	40.34
			287286573508	AOCT#287286573508 10/2019	010-1200-419.50-22		6/2020	40.04
			287286573508	287286573508 11/2019	010-1200-419.50-54		6/2020	372.81
			287286573508	287286573508 11/2019	010-1415-424.50-22		6/2020	984.92
			287286573508	287286573508 11/2019	010-5300-431.50-54		6/2020	161.36
			287286573508	287286573508 11/2019	010-5310-431.50-22		6/2020	33.18

CITY OF BROKEN ARROW
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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
12/20/2019	264852	8512 AT&T MOBILITY	287286573508	287286573508 11/2019	010-5310-431.50-54		6/2020	2,562.56
			287286573508	287286573508 11/2019	010-6000-451.50-22		6/2020	66.32
			287286573508	287286573508 11/2019	010-6000-451.50-54		6/2020	80.08
			287286573508	287286573508 11/2019	010-6002-451.50-22		6/2020	33.16
							Total	5,004.82
12/20/2019	264856	6375 ATWOOD DISTRIBUTING LP	001844/M	BLANKET ORDERS	010-5300-431.60-23		6/2020	31.98
			001845/M	SHOES AND BOOTS	010-1400-419.60-10		6/2020	89.99
			001858/M	BLANKET ORDERS	010-6000-451.60-10		6/2020	14.99
			001863/M	BLANKET ORDERS	010-6000-451.60-18		6/2020	8.58
			042174/M	SHOES AND BOOTS	010-6000-451.60-10		6/2020	125.00
			045252/M	SHOES AND BOOTS	010-6000-451.60-10		6/2020	125.00
			046255/M	SHOES AND BOOTS	010-6000-451.60-10		6/2020	125.00
							Total	520.54
12/20/2019	264858	40 AVB	NOVEMBER 2019	DRAFTS FOR NOVEMBER 2019	010-0501-415.50-28		6/2020	20.41
							Total	20.41
12/20/2019	264871	71 BROKEN ARROW ELECTRIC S	S2600970.001	BLANKET ORDERS	010-6000-451.60-18		6/2020	24.97
							Total	24.97
12/20/2019	264873	4447 BUILDERS SUPPLY, INC.	562650	BLANKET ORDERS	010-6005-451.60-18		6/2020	229.38
							Total	229.38
12/20/2019	264883	501 CHAMBER OF COMMERCE	49389	SALES & MARKETING BREAKFAST	010-0315-413.30-11		6/2020	12.00
							Total	12.00
12/20/2019	264884	501 CHAMBER OF COMMERCE	49389	SALES & MARKETING BREAKFAST	010-0315-413.30-11		6/2020	12.00
							Total	12.00
12/20/2019	264889	123 CITY OF BROKEN ARROW	12-3-19	PETTY CASH CK#19633-19643	010-0000-101.03-00		6/2020	2,324.82
							Total	2,324.82
12/20/2019	264891	9204 CIVIC PLUS	192494	ANNUAL RENEWAL HOSTING	010-1700-419.30-87		6/2020	1,636.90
							Total	1,636.90
12/20/2019	264897	9151 CLEAN THE UNIFORM COCK	50094501	RENTAL 6208023 11/1/19	010-1415-424.40-31		6/2020	45.88
			50095615	RENTAL 6208023 11/8/19	010-1415-424.40-31		6/2020	45.88
			50096619	RENTAL 6208023 11/5/19	010-1415-424.40-31		6/2020	45.88
			50097850	RENTAL 6208023 11/22/19	010-1415-424.40-31		6/2020	45.88
			50098927	RENTAL 6208023 11/29/19	010-1415-424.40-31		6/2020	45.88
			50099663	RENTAL 215969 12/4/19	010-1700-419.40-33		6/2020	1.75
			50099663	RENTAL 215969 12/4/19	010-5105-432.40-31		6/2020	263.37
			50099663	RENTAL 215969 12/4/19	010-5105-432.40-33		6/2020	1.35
			50099672	RENTAL 212993 12-4-2019	010-6000-451.40-31		6/2020	19.50
			50099672	RENTAL 212993 12-4-2019	010-6003-451.40-31		6/2020	36.45
			50100112	RENTAL 215970 12-6-2019	010-5300-431.40-31		6/2020	157.23
			50100112	RENTAL 215970 12-6-2019	010-5300-431.40-33		6/2020	2.60
			50100113	RENTAL 6208023 12-6-19	010-1415-424.40-31		6/2020	45.88
			50100114	RENTAL 6205265 12-6-2019	010-5310-431.40-31		6/2020	140.47
			50100119	RENTAL 211524 12-6-2019	010-6000-451.40-31		6/2020	105.26
			50100122	RENTAL 211544 12-06-19	010-1800-419.40-33		6/2020	8.00
			50100760	RENTAL 215969 12-11-2019	010-1700-419.40-33		6/2020	1.75

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12/20/2019	264897	9151 CLEAN THE UNIFORM COCK	50100760	RENTAL 215969 12-11-2019	010-5105-432.40-31		6/2020	13.30
			50100765	RENTAL 211523 12-11-2019	010-1700-419.40-33		6/2020	2.60
			50100767	RENTAL 212993 12-11-2019	010-6000-451.40-31		6/2020	19.50
			50100767	RENTAL 212993 12-11-2019	010-6003-451.40-31		6/2020	36.45
			50101215	RENTAL 215970 12-13-19	010-5300-431.40-31		6/2020	157.42
			50101215	RENTAL 215970 12-13-19	010-5300-431.40-33		6/2020	2.60
			50101217	RENTAL 6205265 12-13-19	010-5310-431.40-31		6/2020	140.47
			50101223	RENTAL 211524 12-13-2019	010-6000-451.40-31		6/2020	104.57
			50101888	RENTAL 215969 12-18-19	010-1700-419.40-33		6/2020	1.75
							Total	1,491.67
12/20/2019	264899	3314 CMRS-POC	11-1-30-2019	POSTAGE NOVEMBER 2019 CVB	010-1700-419.50-39		6/2020	3,095.05
							Total	3,095.05
12/20/2019	264900	5942 CONSTRUCTION INDUSTRIES	12-2-19	LICENSE RENEWAL/ JIMMY RAY	010-1415-424.30-11		6/2020	35.00
							Total	35.00
12/20/2019	264901	5942 CONSTRUCTION INDUSTRIES	12-12-2019	SUMMERS/ MITCHELL LICENSE	010-1415-424.30-11		6/2020	70.00
							Total	70.00
12/20/2019	264902	5942 CONSTRUCTION INDUSTRIES	12-2-19	LICENSE RENEWAL/ WYAGER	010-1415-424.30-11		6/2020	35.00
							Total	35.00
12/20/2019	264906	6347 COX COMMUNICATIONS	066260601	MONTHLY SRV NOV 8, 2019	010-5105-432.50-23		6/2020	98.99
			066320601	MONTHLY SERVICE 12-4-19	010-1700-419.50-22		6/2020	1,872.22
			070019601	MONTHLY SERVICE 12-3-19	010-6005-451.50-22		6/2020	226.23
			070830401	MONTHLY SRV DEC 8, 2019	010-6000-451.50-54		6/2020	147.90
			070830501	MONTHLY SRV DEC 8, 2019	010-6000-451.50-54		6/2020	147.90
			070830601	MONTHLY SRV DEC 8, 2019	010-6000-451.50-54		6/2020	73.95
			071146301	MONTHLY SRV NOV & DEC 6/19	010-6001-451.50-23		6/2020	381.38
			073542901	MONTHLY SERVICE 12-6-19	010-6000-451.50-54		6/2020	99.23
							Total	3,047.80
12/20/2019	264907	9159 CP SOLUTIONS	869759295	2020 FINANCIAL REPORT	010-0310-413.50-36		6/2020	9,423.00
							Total	9,423.00
12/20/2019	264908	11624 CUBIC	14812	HOSTING FEE NOV	010-0315-413.40-28		6/2020	150.00
			14887	MONTHLY HOSTING FEE DEC	010-0315-413.40-28		6/2020	150.00
							Total	300.00
12/20/2019	264910	4513 CUSTOM SERVICES	401011	REPAIRED UNIT MUSEUM	010-6004-451.40-07		6/2020	1,037.00
							Total	1,037.00
12/20/2019	264911	8260 DATAPROSE INC	DP1903901	UTILITY BILLS PRINTING	010-0310-413.50-36		6/2020	3,339.89
							Total	3,339.89
12/20/2019	264913	4730 DELL MARKETING L.P.	10361134816	COMPUTERS, DP & WORD PROC	010-6005-451.60-24		6/2020	547.47
			10361134832	COMPUTERS, DP & WORD PROC	010-1800-419.60-24		6/2020	374.98
							Total	922.45
12/20/2019	264915	160 DOERNER SAUNDERS DANIEL	217240	DAILY COURT FILINGS NOV	010-0800-415.30-08		6/2020	100.00
			217366	PROF SRV/ NOV 2019	010-0800-415.30-08		6/2020	6,130.00
			217379	HENRY&VESTINA HANEWNKLE	010-0800-415.30-08		6/2020	3,163.75

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						Total	9,393.75
12/20/2019	264920	8846 DUNHAM S ASPHALT PLANT	253564	BLANKET ORDERS	010-5300-431.60-80	6/2020 Total	160.38 160.38
12/20/2019	264925	11621 EMBLAZON PRINTING SPECI	3144	COBALT-SHIRTS	010-1102-419.50-89	6/2020 Total	220.00 220.00
12/20/2019	264926	9812 EMS MANAGEMENT & CONSUL	037671	PAYMENTS CREDITS	010-0000-342.04-00	6/2020 Total	8,900.92- 8,900.92-
12/20/2019	264934	10030 FASTSIGNS OF BROKEN ARR	617-6413	ADAPTABLE 12X12 SIGNS	010-1700-419.60-18	6/2020 Total	185.00 185.00
12/20/2019	264937	206 FERGUSON PONTIAC GMC TR	145654	AUTO & TRUCK MAINT. ITEMS	010-6003-451.60-20	6/2020 Total	375.00 375.00
12/20/2019	264941	9962 FIRSTLINE FILTERS LLC	2016-5695 2016-5695 2016-5695 2016-5695 2016-5695 2016-5695 2016-5695	AIR CONDITIONING & HEATING AIR CONDITIONING & HEATING AIR CONDITIONING & HEATING AIR CONDITIONING & HEATING AIR CONDITIONING & HEATING AIR CONDITIONING & HEATING AIR CONDITIONING & HEATING	010-1200-419.60-23 010-1700-419.60-18 010-5300-431.60-18 010-6000-451.60-18 010-6001-451.60-18 010-6002-451.60-18 010-6004-451.60-18 010-6005-451.60-18	6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 Total	21.40 124.94 128.32 35.47 58.00 255.30 69.96 2.28 695.67
12/20/2019	264944	8616 GEODECA LLC	1909068C	SURVEYS/ MED MARIJUANA#12	010-1410-419.30-87	6/2020 Total	550.00 550.00
12/20/2019	264947	11925 GOODMAN REPORTING, LLC	16326	CASE#CV-2019-774	010-0800-415.40-28	6/2020 Total	205.65 205.65
12/20/2019	264950	11689 GORDON OUTDOOR ADVERTISING	33257	ADVERTISING TOURISM	010-0315-413.30-87	6/2020 Total	750.00 750.00
12/20/2019	264959	759 HD INDUSTRIES INC	29066 29075	AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS	010-5300-431.60-20 010-5300-431.60-20	6/2020 6/2020 Total	69.65 177.90 247.55
12/20/2019	264962	7006 HALL ESTILL HARDWICK GA	578722	PROF SRV NOV 2019 ODEQ	010-0800-415.30-08	6/2020 Total	88.50 88.50
12/20/2019	264965	9794 IMPERIAL INC.	2870-965425 965451	COFFEE SERVICES CITY HALL COFFEE SERVICES	010-1700-419.50-89 010-5310-431.60-23	6/2020 6/2020 Total	36.95 47.65 84.60
12/20/2019	264975	9271 JOANNA SMITH, CSR RPR	LIT808.2020	JONES V. COBA CJ2019-2915	010-0800-415.40-28	6/2020 Total	219.75 219.75
12/20/2019	264977	11917 JUSTIN DEBRUIN	NOV 14-16/2019	TRAVEL INTERVIEW	010-1410-419.50-03	6/2020 Total	691.73 691.73

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
12/20/2019	264980	9083 KEVIN MCINNIS	12-7-19	INSTRUCTOR CPR/FIRST AID	010-6002-451.40-28		6/2020 Total	180.00 180.00
12/20/2019	264983	377 KIMS INTERNATIONAL	0116680-IN 0116929-IN 0116946-IN	HOSE, ALL KINDS HOSE, ALL KINDS HOSE, ALL KINDS	010-6000-451.60-20 010-5300-431.60-20 010-5300-431.60-20		6/2020 6/2020 6/2020 Total	90.94 104.84 33.70 229.48
12/20/2019	264985	7483 LAFERRY'S LP GAS COMPANY	45914	BLANKET ORDERS	010-5300-431.60-80		6/2020 Total	64.00 64.00
12/20/2019	264990	399 LOCKE SUPPLY COMPANY	38931414-00	BLANKET ORDERS	010-6000-451.60-18		6/2020 Total	84.35 84.35
12/20/2019	264992	398 LOGO WEAR INC	19436	JACKET W/ LOGO M SPURGEON	010-0300-413.60-23		6/2020 Total	49.98 49.98
12/20/2019	264993	5941 LOWES	15947 120419	REFRIGERATION EQUIPMENT	010-1800-419.60-24		6/2020 Total	396.38 396.38
12/20/2019	264995	5421 LUBER BROS INC.	INV00168365	AUTO & TRUCK MAINT. ITEMS	010-6000-451.60-20		6/2020 Total	198.98 198.98
12/20/2019	264996	10239 MARK GIBSON MUSIC	12/20/2019	LIVE PERFORMANCE ROSE DIS	010-0315-413.40-28		6/2020 Total	200.00 200.00
12/20/2019	264997	11513 MARK L. BURDETTE	20191203-1	CASE#FMCS190206-03931	010-1700-419.30-08		6/2020 Total	3,342.32 3,342.32
12/20/2019	265000	4019 McAfee & Taft	LT664. 2019 583354 583356 583654 583655 583656 583657 583658	CASE#CV 2018-1213 LEGAL SERVICES LEGAL SERVICES LEGAL SRVCS #03785.00001 LEGAL SRVCS #03785.00137 LEGAL SRVCS #03785.00146 LEGAL SRVCS #03785.00148 EMALS/ARBITRATOR 00155	010-0800-415.30-08 010-1700-419.30-08 010-1700-419.30-08 010-1700-419.30-08 010-1700-419.30-08 010-1700-419.30-08 010-1700-419.30-08 010-1700-419.30-08		6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 Total	14,724.49 1,830.00 150.00 1,285.00 1,913.00 6,575.00 10,106.06 26.00 36,609.55
12/20/2019	265004	11926 METCALF & SPITLER, LLP	12	TIGER HILL WALL DISPUTE	010-0800-415.30-08		6/2020 Total	4,619.00 4,619.00
12/20/2019	265011	10072 MOMENTUM SERVICES LLC	20087567	ABATEMENT 19-10035526	010-1415-424.30-87		6/2020 Total	2,450.00 2,450.00
12/20/2019	265014	5636 MITA	ICV32974 ICV032499 ICV033078 ICV32736 ICV32851	TRANSPORTATION SRV NOV 19 TRANSPORTATION SRV JULY 19 TRANSPORTATION DEC 2019 TRANSPORTATION SRV SEPT 19 TRANSPORTATION SRV OCT 19	010-1700-419.40-28 010-1700-419.40-28 010-1700-419.40-28 010-1700-419.40-28 010-1700-419.40-28		6/2020 6/2020 6/2020 6/2020 6/2020 Total	27,488.96 27,488.96 27,488.96 27,488.96 27,488.96 137,444.80
12/20/2019	265016	433 MURRAY WOMBLE INC	SINV000287	ADJUST GEAR HAND CRANKS	010-6002-451.60-24		6/2020	200.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
Total								200.00
12/20/2019	265029	90 NAPA AUTO PARTS	2210-949681	BLANKET ORDERS	010-6000-451.60-20		6/2020	49.79
			2210-949737	BLANKET ORDERS	010-6000-451.60-20		6/2020	128.80
			2210-949781	BLANKET ORDERS	010-1415-424.60-20		6/2020	18.58
			2210-949948	BLANKET ORDERS	010-6000-451.60-20		6/2020	32.11
			2210-950005	BLANKET ORDERS	010-5300-431.60-20		6/2020	8.32
			2210-950121	BLANKET ORDERS	010-1800-419.60-20		6/2020	14.33
			2210-950426	BLANKET ORDERS	010-6000-451.60-20		6/2020	6.25
			2210-950448	BLANKET ORDERS	010-6000-451.60-20		6/2020	20.91
			2210-950619	BLANKET ORDERS	010-5300-431.60-21		6/2020	251.64
			2210-950661	BLANKET ORDERS	010-1415-424.60-20		6/2020	13.49
			2210-950665	BLANKET ORDERS	010-5300-431.60-20		6/2020	154.68
			2210-950671	BLANKET ORDERS	010-5300-431.60-20		6/2020	18.00
			2210-950700	BLANKET ORDERS	010-5300-431.60-20		6/2020	35.04
			2210-950711	BLANKET ORDERS	010-1415-424.60-20		6/2020	25.98
			2210-950717	BLANKET ORDERS	010-5300-431.60-23		6/2020	13.20
			2210-950771	BLANKET ORDERS	010-5300-431.60-20		6/2020	56.99
			2210-951037	BLANKET ORDERS	010-6000-451.60-20		6/2020	17.00
			2210-951210	BLANKET ORDERS	010-6000-451.60-20		6/2020	4.65
			2210-951220	BLANKET ORDERS	010-6000-451.60-20		6/2020	118.32
			2210-951364	BLANKET ORDERS	010-5300-431.60-20		6/2020	19.60
			2210-951383	BLANKET ORDERS	010-6000-451.60-20		6/2020	19.99
			2210-951396	BLANKET ORDERS	010-5300-431.60-20		6/2020	4.69
			2210-951563	BLANKET ORDERS	010-6003-451.60-20		6/2020	8.75
			2210-951564	BLANKET ORDERS	010-6003-451.60-20		6/2020	61.73
			2210-951578	BLANKET ORDERS	010-6003-451.60-20		6/2020	2.39
			2210-951820	BLANKET ORDERS	010-6000-451.60-20		6/2020	36.00
			2210-951868	BLANKET ORDERS	010-6003-451.60-20		6/2020	19.19
Total								1,052.42
12/20/2019	265030	4409 NATIONAL OCCUPATIONAL H	1043099	PRE-EMPLOYMENT PHYSICALS	010-1102-419.30-02		6/2020	120.00
			1043170	PRE-EMPLOYMENT PHYSICALS	010-1102-419.30-02		6/2020	262.50
			1043171	RETURN TO WORK TESTING	010-1102-419.30-87		6/2020	29.00
			1043267	PRE-EMPLOYMENT PHYSICALS	010-1102-419.30-02		6/2020	32.50
Total								444.00
12/20/2019	265032	10560 NEOPOST-MANAGEMENT LEA	N8043581	LEASE PAYMENT OCT-JAN 2020	010-1800-419.40-33		6/2020	2,583.03
Total								2,583.03
12/20/2019	265033	5060 NICKS TREE SERVICE INC	4527	CONSTRUCTION	010-6003-451.40-28		6/2020	2,200.00
Total								2,200.00
12/20/2019	265037	10083 OKLAHOMA DEPT OF AGRICU	12-13-19	RENEWAL/PESTICIDE LICENSE	010-6000-451.30-11		6/2020	450.00
			12-13-19	RENEWAL/PESTICIDE LICENSE	010-6003-451.30-11		6/2020	50.00
Total								500.00
12/20/2019	265038	10083 OKLAHOMA DEPT OF AGRICU	12-13-2019	NONCOMMERCIAL LICENSE	010-6000-451.30-11		6/2020	100.00
Total								100.00
12/20/2019	265047	307 OTA PIKEPASS CENTER	20191195819	TRAVEL/PIKEPASS FEES	010-0310-413.50-03		6/2020	.70
			20191195819	TRAVEL/PIKEPASS FEES	010-1105-419.50-03		6/2020	1.55
			20191195819	TRAVEL/PIKEPASS FEES	010-1200-419.50-03		6/2020	3.50

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12/ 20/ 2019	265047	307	OTA PI KEPASS CENTER	20191195819	TRAVEL/ PI KEPASS FEES	010- 1400- 419. 50- 03		6/ 2020	10. 95
				20191195819	TRAVEL/ PI KEPASS FEES	010- 1415- 424. 50- 03		6/ 2020	1. 30
				20191195819	TRAVEL/ PI KEPASS FEES	010- 1700- 419. 50- 03		6/ 2020	32. 45
				20191195819	TRAVEL/ PI KEPASS FEES	010- 1800- 419. 50- 03		6/ 2020	12. 00
				20191195819	TRAVEL/ PI KEPASS FEES	010- 5300- 431. 50- 03		6/ 2020	97. 05
				20191195819	TRAVEL/ PI KEPASS FEES	010- 5310- 431. 50- 03		6/ 2020	3. 85
				20191195819	TRAVEL/ PI KEPASS FEES	010- 6000- 451. 50- 03		6/ 2020	16. 61
								Tot al	179. 96
12/ 20/ 2019	265048	10291	OUBCC	NOV 2019	OUBCC FEES / NOV 2019	010- 0000- 208. 03- 00		6/ 2020	1, 840. 00
								Tot al	1, 840. 00
12/ 20/ 2019	265050	11788	PALFINGER USA LLC	I N667470	EQUI PMENT MAI N. / REPAI R	010- 5310- 431. 40- 20		6/ 2020	1, 773. 75
								Tot al	1, 773. 75
12/ 20/ 2019	265051	11326	PARK PLACE TECHNOLOGIES	D46179M- 001- I 33	COMPUTERS, DP & WORD PROC	010- 1200- 419. 40- 55		6/ 2020	9, 828. 04
								Tot al	9, 828. 04
12/ 20/ 2019	265052	11916	PAUL E. GARRISON	NOVEMBER 25/ 19	ARBITRATOR CHARGES	010- 1700- 419. 30- 08		6/ 2020	2, 177. 01
								Tot al	2, 177. 01
12/ 20/ 2019	265062	888	PREFERRED BUSINESS SYST	73770	CM COPI ER OVERAGES	010- 0300- 413. 40- 55		6/ 2020	107. 04
				73770	ECON DEV COPI ER OVERAGES	010- 0315- 413. 40- 55		6/ 2020	89. 70
				73770	LEGAL COPI ER OVERAGE	010- 0800- 415. 40- 55		6/ 2020	381. 71
				73770	ANNEX COPI ER OVERAGE	010- 1105- 419. 40- 55		6/ 2020	265. 95
				73770	I T DEPT COPI ER OVERAGES	010- 1200- 419. 40- 55		6/ 2020	5. 09
				73770	DEV SVS COPI ER OVERAGES	010- 1400- 419. 40- 55		6/ 2020	270. 24
				73770	I NSPECTI ON COPI ER OVERAGE	010- 1410- 419. 40- 55		6/ 2020	64. 91
				73770	COURT CLERK COPI ER OVERA	010- 1800- 419. 40- 55		6/ 2020	168. 49
				73770	STREET COPI ER OVERAGE	010- 5300- 431. 40- 55		6/ 2020	61. 57
				73770	PARKS MAINT COPI ER OVERA	010- 6000- 451. 40- 55		6/ 2020	8. 57
				73770	PARKS COPI ER OVERAGES	010- 6002- 451. 40- 55		6/ 2020	93. 97
								Tot al	1, 517. 24
12/ 20/ 2019	265064	5371	PREMIER TRUCK GROUP	125292261	AUTO & TRUCK MAINT. ITEMS	010- 5300- 431. 60- 20		6/ 2020	327. 31
								Tot al	327. 31
12/ 20/ 2019	265070	2045	PROFESSIONAL TURF PRODU	1478012- 00	TIRES AND TUBES	010- 6000- 451. 60- 19		6/ 2020	349. 43
								Tot al	349. 43
12/ 20/ 2019	265072	11924	QUICK PRINT OF TULSA INC	189439(2)	OPEN ENROLLMENT GUIDES	010- 1102- 419. 30- 87		6/ 2020	5, 646. 55
								Tot al	5, 646. 55
12/ 20/ 2019	265075	10931	RETROSPEC FILMS	1964	VIDEO LAYOUT, DESI GN EDI T	010- 1700- 419. 30- 87		6/ 2020	4, 750. 00
				1965	VIDEO LAYOUT, DESI GN EDI T	010- 1700- 419. 30- 87		6/ 2020	5, 650. 00
								Tot al	10, 400. 00
12/ 20/ 2019	265088	10566	SITE ONE LANDSCAPE SUPP	96281466- 001	PLUMBI NG EQUI PMENT	010- 6003- 451. 60- 18		6/ 2020	39. 40
				96304027- 001	PLUMBI NG EQUI PMENT	010- 6000- 451. 60- 18		6/ 2020	1. 69
				96314611- 001	PLUMBI NG EQUI PMENT	010- 6000- 451. 60- 18		6/ 2020	117. 95
				96314767- 001	PLUMBI NG EQUI PMENT	010- 6000- 451. 60- 18		6/ 2020	27. 30
				96370880- 001	PLUMBI NG EQUI PMENT	010- 6003- 451. 60- 18		6/ 2020	148. 29
								Tot al	334. 63

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
12/20/2019	265089	1409 SMITH FARM & GARDEN CO	868360 868404 868474	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	010-6000-451.60-20 010-6000-451.60-20 010-6000-451.60-20		6/2020 6/2020 6/2020 Total	115.06 109.39 27.00 251.45
12/20/2019	265091	6656 SOUTH EAST AUTO TRIMIN	57506	EQUIPMENT MAINT./REPAIR	010-6000-451.40-07		6/2020 Total	100.00 100.00
12/20/2019	265092	7644 SOUTHERN AGRICULTURE	564055 569062 570195 594040	FEED, BEDDING, FOR ANIMALS FEED, BEDDING, FOR ANIMALS FEED, BEDDING, FOR ANIMALS FEED, BEDDING, FOR ANIMALS	010-6002-451.60-23 010-6002-451.60-23 010-6002-451.60-23 010-6002-451.60-23		6/2020 6/2020 6/2020 6/2020 Total	10.71 7.14 7.14 7.14 32.13
12/20/2019	265101	225 SUMMIT TRUCK GROUP	CM411195802 411195802 411195995 411196024 411196029 411196458 411196468 411221043C	AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS EQUIPMENT MAINT./REPAIR	010-5300-431.60-20 010-5300-431.60-20 010-5300-431.60-20 010-5300-431.60-20 010-5300-431.60-20 010-5300-431.60-20 010-5300-431.60-20 010-5300-431.40-20		6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 Total	96.60- 524.46 113.64 60.24 409.76 28.00 28.28 1,582.57 2,650.35
12/20/2019	265104	3359 TAHRA	1745100	FULL YEAR RENEWAL DUES	010-1102-419.30-85		6/2020 Total	100.00 100.00
12/20/2019	265107	3964 THE ARROW GROUP	84985 84986 84987 84988	EQUIPMENT RENTAL #GLA 1400555 CENTRAL INS CLP 8651691 SEPT PROP PRO 1400 534 00 CENTRAL INS CXS8651695	010-1700-419.50-76 010-1700-419.50-76 010-1700-419.50-76 010-1700-419.50-76		6/2020 6/2020 6/2020 6/2020 Total	1,001.62 482.00 4,816.75 284.50 6,584.87
12/20/2019	265110	99999 THOMAS E RAUNKAR	136763	CANCELLATION NP ROOM	010-0000-229.15-00		6/2020 Total	180.00 180.00
12/20/2019	265111	7521 THURMOND, CRAIG	1-21-25/2020	USCOM MEETING JAN 21-25/20	010-1700-419.50-03		6/2020 Total	346.51 346.51
12/20/2019	265112	11758 TIGER TOWN TEES	2988	T-SHIRTS PICKLEBALL TOURN	010-6002-451.60-33		6/2020 Total	650.00 650.00
12/20/2019	265113	7782 TIGER, INC.	1119556504	MONTHLY SRVC 11-1-30/19	010-6001-451.50-24		6/2020 Total	274.54 274.54
12/20/2019	265116	594 TRAFFIC & LIGHTING SYST	414	MARKERS, PLAQUES, SIGN, TRAF	010-1700-419.50-86		6/2020 Total	90.00 90.00
12/20/2019	265119	11437 TRANSCEND ENGAGEMENT	11537	2019 SERVICE AWARD PINS	010-1700-419.50-89		6/2020 Total	2,227.17 2,227.17
12/20/2019	265120	10416 TRANSCRIPTION EXPERTS	010376	TRANSCRIPTION MINUTES	010-1800-419.40-28		6/2020 Total	1,723.68 1,723.68

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12/ 20/ 2019	265121	3162 TROPHY & PLAQUE PLUS	72733	MARKERS, PLAQUES, SI GN, TRAF	010- 6003- 451. 60- 23	6/ 2020	Total	11. 50 11. 50
12/ 20/ 2019	265123	173 TULSA AUTO SPRNG	00360756	BLANKET ORDERS	010- 5300- 431. 60- 20	6/ 2020	Total	110. 86 110. 86
12/ 20/ 2019	265125	8508 TULSA COUNTY ADM NI STRA	321456 321539 321635 321645 321658 321726 321761 321763 321764 321780 321781 321782	92128 PRI NTI NG SRV NOV 19 93878 PRI NTI NG SRV NOV 19 93988 PRI NTI NG SRV NOV 19 93999 PRI NTI NG SRV NOV 19 94012 PRI NTI NG SRV NOV 19 94096 PRI NTI NG SRV NOV 19 94144 PRI NTI NG SRV NOV 19 94146 PRI NTI NG SRV NOV 19 94148 PRI NTI NG SRV NOV 19 94174 PRI NTI NG SRV NOV 19 94175 PRI NTI NG SRV NOV 19 94176 PRI NTI NG SRV NOV 19	010- 1700- 419. 50- 36 010- 1700- 419. 50- 36 010- 1700- 419. 50- 36 010- 1700- 419. 50- 36 010- 1700- 419. 50- 36 010- 1700- 419. 50- 36 010- 1700- 419. 50- 36 010- 1700- 419. 50- 36 010- 1700- 419. 50- 36 010- 1700- 419. 50- 36 010- 1700- 419. 50- 36 010- 1700- 419. 50- 36	6/ 2020 6/ 2020 6/ 2020 6/ 2020 6/ 2020 6/ 2020 6/ 2020 6/ 2020 6/ 2020 6/ 2020 6/ 2020 6/ 2020	Total	7. 00 55. 73 118. 59 2. 00 43. 06 37. 26 20. 00 20. 00 48. 20 125. 53 86. 32 156. 64 720. 33
12/ 20/ 2019	265126	1009 TULSA COUNTY CLERK	321807	FI LI NGS/ COURT HOUSE NOV	010- 1700- 419. 50- 86	6/ 2020	Total	1, 132. 00 1, 132. 00
12/ 20/ 2019	265130	6822 TULSA WINNELSON COMPANY	154153- 01 155207- 01 155644- 01 155652- 01 156404- 01 156404- 01 156404- 01 156404- 01 156404- 01	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	010- 6002- 451. 60- 18 010- 6000- 451. 60- 18 010- 6000- 451. 60- 18 010- 6000- 451. 60- 18 010- 1700- 419. 60- 23 010- 5300- 431. 60- 23 010- 6000- 451. 60- 23 010- 6002- 451. 60- 23	6/ 2020 6/ 2020 6/ 2020 6/ 2020 6/ 2020 6/ 2020 6/ 2020 6/ 2020 6/ 2020	Total	192. 93 74. 86 24. 51 12. 30 21. 80 14. 22 21. 80 21. 80 384. 22
12/ 20/ 2019	265131	1057 TULSA WORLD	608305 608306 608453 608463 611234 611236 611239	608305- 1113 RESO 1283/ CAT 608306- 1113 RESO 3604/ CAT 608453- 1111 ORDERED#3604 608463- 1111 RESO TTLES 6 611248- 1123 RESO 1284 611236- 1127 CRD 3605&3606 611239- 1127 RESO 1284 WIT	010- 1700- 419. 50- 05 010- 1700- 419. 50- 05 010- 1700- 419. 50- 05 010- 1700- 419. 50- 05 010- 1700- 419. 50- 05 010- 1700- 419. 50- 05 010- 1700- 419. 50- 05	6/ 2020 6/ 2020 6/ 2020 6/ 2020 6/ 2020 6/ 2020 6/ 2020	Total	134. 40 20. 48 20. 48 133. 12 46. 88 26. 88 20. 00 402. 24
12/ 20/ 2019	265135	9928 TURNPRO AQUATI CS	22579	POND MAINT NOV 2019	010- 6003- 451. 40- 28	6/ 2020	Total	1, 148. 00 1, 148. 00
12/ 20/ 2019	265149	2298 WAGONER COUNTY COURT CL	19- 11817 19- 11842 19- 12097 19- 12370 19- 12417 19- 12704	FI LI NGS/ WAGONER 11- 20- 19 FI LI NGS/ WAGONER 11- 20- 19 FI LI NGS/ WAGONER 11- 20- 19 FI LI NGS/ WAGONER 11- 20- 19 FI LI NGS/ WAGONER 11- 20- 19 FI LI NGS/ WAGONER 11- 20- 19	010- 1700- 419. 50- 86 010- 1700- 419. 50- 86 010- 1700- 419. 50- 86 010- 1700- 419. 50- 86 010- 1700- 419. 50- 86 010- 1700- 419. 50- 86	6/ 2020 6/ 2020 6/ 2020 6/ 2020 6/ 2020 6/ 2020	Total	90. 00 36. 00 108. 00 48. 00 44. 00 54. 00 380. 00

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12/20/2019	265154	2372 WATKINS SAND COMPANY	IN 20768X	BLANKET ORDERS	010-5300-431.60-80		6/2020 Total	330.00 330.00
12/20/2019	265155	101 WELDON PARTS TULSA	2397658-00 2399516-00	BLANKET ORDERS BLANKET ORDERS	010-5300-431.60-20 010-5300-431.60-20		6/2020 6/2020 Total	77.24 304.26 381.50
12/20/2019	265156	88 WEST THOMSON REUTERS	841394095	WESTLAW MONTHLY NOV 2019	010-0800-415.60-28		6/2020 Total	1,661.00 1,661.00
12/20/2019	265157	10772 WEX FLEET UNIVERSAL	62566864	IT FUEL NOVEMBER 2019	010-1200-419.60-21		6/2020 Total	289.59 289.59
12/20/2019	265161	7724 WINDSTREAM	0351000542 2544015 2591700 2598233 2598691 2598695 2598695 2598696 2598696 3558046 4550177 4550177	10000483 11-21-2019 101075781 12-06-19 100773124 09-25-2019 100637551 11-25-2019 MONTHLY SERVICE 11-25-19 10083191 11-25-19 100083191 09-25-2019 10083193 11-25-19 100083193 09-25-2019 MONTHLY SRV 11-27-19 100649272 11-25-19 100649272 09-25-2019	010-1700-419.50-22 010-6000-451.50-54 010-6004-451.50-22 010-1700-419.50-22 010-5105-432.50-22 010-6002-451.50-22 010-6004-451.50-22 010-6002-451.50-22 010-6004-451.50-22 010-1700-419.50-22 010-6000-451.50-22 010-6004-451.50-22		6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 Total	2.39 148.31 389.64 39.18 88.23 73.95 73.22 59.09 59.09 142.77 173.93 173.93 1,423.73
12/20/2019	265162	734 WINFIELD SOLUTIONS, LLC	63544135	WATER TREATING CHEMICALS	010-6000-451.60-34		6/2020 Total	78.75 78.75
12/20/2019	265165	9800 ACCESSORIES SQUARED DEV	1-00055595	MARKERS, PLAQUES, SIGN, TRAF	010-5300-431.60-36		6/2020 Total	373.18 373.18
12/20/2019	265169	8940 911 CUSTOM	38841 39106	AUTO & TRUCK ACCESSORIES AUTO & TRUCK MAINT. ITEMS	010-5300-431.60-20 010-1415-424.60-20		6/2020 6/2020 Total	414.98 101.41 516.39
12/20/2019	265170	99999 ALAN OKTAY	OKTAY	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	1,877.72 1,877.72
12/20/2019	265171	99999 ANNA CHRISTIAN	CHRISTIAN	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00
12/20/2019	265174	99999 BRAD BEAMAN	BEAMAN	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00
12/20/2019	265175	99999 CAROLYN S MCLELLAN	MCLELLAN	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00
12/20/2019	265177	99999 CHAD & RHONDA MYERS	MYERS	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00
12/20/2019	265178	99999 CHARLES BACKUS	BACKUS	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020	2,000.00

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								Total	2,000.00
12/20/2019	265179	99999	CHRIS & STACY THOMA	THOMA	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00
12/20/2019	265180	99999	DARDEN, RONALD	815418	DARDEN, ANDREW DALE	010-0000-229.09-00		6/2020 Total	50.00 50.00
12/20/2019	265182	99999	DOMINIC & DAWN SCHULTE	SCHULTE	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00
12/20/2019	265183	99999	DWIGHT & PAMELA FITZGER	FITZGERALD	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00
12/20/2019	265186	99999	EMILIO CARLSON	CARLSON	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00
12/20/2019	265187	99999	GERALD & EDITH BRYZA	BRYZA	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00
12/20/2019	265190	99999	HALE, SHIRLEY	31339	REFUND FOR PARTIAL YEAR	010-0000-229.09-00		6/2020 Total	43.60 43.60
12/20/2019	265191	99999	HIGH VIBRATIONS, LLC	0032895	CL. REFUNDS	010-0000-321.01-00		6/2020 Total	1,000.00 1,000.00
12/20/2019	265194	99999	JANICE BLEVINS	BLEVINS	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00
12/20/2019	265195	99999	JOE OR DEBRA PARKHURST	PARKHURST	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00
12/20/2019	265196	99999	JOSEPH M SMITH	SMITH	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00
12/20/2019	265197	99999	JOSH & MEGHAN DENTON	DENTON	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00
12/20/2019	265198	99999	JUSTICE STONE	STONE	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00
12/20/2019	265199	99999	KEITH & DEBRAH MCINOH	MCINOH	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00
12/20/2019	265200	99999	KEN ROBERTS	ROBERTS	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00
12/20/2019	265202	99999	LEONARDO SANCHEZ	SANCHEZ	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	1,975.42 1,975.42
12/20/2019	265203	99999	LESTER CROW	CROW	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00

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12/20/2019	265210	99999	MATT & DEBORAH WALKER	WALKER	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00
12/20/2019	265212	99999	MAURICE RAINEY	RAINEY	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00
12/20/2019	265213	99999	MICHAEL JUMPER	JUMPER	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00
12/20/2019	265214	99999	MICHAEL PIERCE	PIERCE	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00
12/20/2019	265215	99999	MICHAEL STEPHANIE COOPER	COOPER	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00
12/20/2019	265216	99999	MIKE FITZGERALD	FITZGERALD	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00
12/20/2019	265222	99999	PATRICK JOHNSTON	JOHNSTON	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00
12/20/2019	265224	10695	PRO MOW LAWN & LANDSCAP	CL11-19.52	MISCELLANEOUS PRODUCTS	010-1700-419.40-28		6/2020 Total	4,912.00 4,912.00
12/20/2019	265225	99999	RAHINA PAYNE	PAYNE	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00
12/20/2019	265226	99999	ROBERT & RUTH HARPER	HARPER	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00
12/20/2019	265227	99999	ROBIN WEST	WEST	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	1,877.72 1,877.72
12/20/2019	265228	99999	RON HARRINGTON	HARRINGTON	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00
12/20/2019	265229	99999	RONALD & LORA ROBERTSON	ROBERTSON	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00
12/20/2019	265230	99999	SADDLEBACK EQUESTRIAN	136729	CANCELLATION OF NH ROOM	010-0000-229.15-00		6/2020 Total	70.00 70.00
12/20/2019	265234	99999	STACEY LEE	136715	CANCELLATION OF NH ROOM	010-0000-229.15-00		6/2020 Total	140.00 140.00
12/20/2019	265239	99999	SUNNYSIDE BAPTIST CHURCH	32078	REFUND LIQUOR	010-0000-229.09-00		6/2020 Total	60.00 60.00
12/20/2019	265240	99999	TAMMY LEMASTERS	LEMASTERS	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00
12/20/2019	265241	99999	TRAVIS ASHBY	ASHBY	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00

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12/20/2019	265242	99999 TRENT BAKER	BAKER	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	1,946.25 1,946.25
12/20/2019	265243	99999 TULSA ENGINEERING AND P	19-00002399 PZ		010-0000-341.01-00		6/2020 Total	100.00 100.00
12/20/2019	265245	99999 WILLIAM & ELLEN K JONES	JONES	FEMA STM SHELTER REBATE#2	010-1700-419.40-28	201708	6/2020 Total	2,000.00 2,000.00
12/26/2019	265248	1059 SOUTHERN TIRE MART	3500016513 6/19 3500016513 6/19	EQUIPMENT MAINT./REPAIR EQUIPMENT MAINT./REPAIR	010-5300-431.40-20 010-5300-431.60-20		6/2020 6/2020 Total	1,497.66- 1,667.61 169.95
01/03/2020	265268	11593 ACCTKNOWLEDGE	32542 32579	TEMP OFFICE HELP/ XI CNG PROF SRVC/ XI CNG 12/20/19	010-0800-415.50-37 010-0800-415.50-37		7/2020 7/2020 Total	858.21 790.40 1,648.61
01/03/2020	265281	11699 ALLSTATE TERMITE & PEST	690047 690050 690051 690052 690060 690062 690063 690064 690065 690069	PEST CONTROL NOVEMBER PEST CONTROL NOVEMBER PEST CONTROL NOVEMBER PEST CONTROL NOVEMBER PEST CONTROL NOVEMBER PEST CONTROL NOVEMBER PEST CONTROL NOVEMBER PEST CONTROL NOVEMBER PEST CONTROL NOVEMBER PEST CONTROL NOVEMBER	010-1700-419.40-07 010-1700-419.40-07 010-6002-451.40-07 010-6005-451.40-07 010-6000-451.40-07 010-6002-451.40-07 010-6001-451.40-07 010-5105-432.40-07 010-5300-431.40-07 010-6002-451.40-07		7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 Total	15.00 40.00 40.00 35.00 15.00 35.00 20.00 20.00 17.50 15.00 252.50
01/03/2020	265282	9107 ALPHA AWARDS & ENGRAVING	8540	MEDALS/ PICKLEBALL TOURN	010-6002-451.60-33		7/2020 Total	144.00 144.00
01/03/2020	265283	10621 AMANDA YAMAGUCHI	3108216	AIRPORT EXAM REGISTRATION	010-1410-419.30-11		7/2020 Total	425.00 425.00
01/03/2020	265286	442 AMERICAN ELECTRIC POWER	9501769030 9505665560 9509340221 9514797131 95168310308 95197948102 9526921030 9537786031 9558028930 9589756821 9593259150 9597942140	9546241030 12-13-19 9539130081 12-18-19 9593931030 12-19-19 9511831374 12-20-19 95168310308 12-16-19 95197948102 12-19-19 9539130081 12-18-19 9546241030 12-13-19 9539130081 12-18-19 9539130081 12-18-19 9593931030 12-19-19 9511831374 12-20-19	010-6001-451.50-25 010-6005-451.50-25 010-1700-419.50-25 010-6004-451.50-25 010-5105-432.50-25 010-5310-431.50-25 010-6005-451.50-25 010-6001-451.50-25 010-6005-451.50-25 010-6005-451.50-25 010-0315-413.50-25 010-6004-451.50-25		7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 Total	633.50 775.68 144.11 221.16 122.90 100.99 1,838.09 42.56 20.52 116.87 151.42 1,113.68 5,281.48
01/03/2020	265290	420 APAC-CENTRAL, INC	7001303622 7001313996 7001316814 7001318476	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	010-5300-431.60-80 010-5300-431.60-80 010-5300-431.60-80 010-5300-431.60-80		7/2020 7/2020 7/2020 7/2020	697.21 630.61 589.99 267.09

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01/03/2020	265333	123	CITY OF BROKEN ARROW	12-31-2019	PETTY CASH (19644-19651)	010-0000-101.03-00		7/2020 Total	1,339.90 1,339.90
01/03/2020	265337	9151	CLEAN THE UNIFORM COCK	50100121 50101215 50101215 50101888 50101896 50101896 50101897 50101897 50102337 50102342 50102345 50103196 50103201 50103627 50103627 50103629	RENTAL 211530 12-6-19 RENTAL 215970 12/20/19 RENTAL 215970 12/20/19 RENTAL 215969 12-25-19 RENTAL 215969 12/18/19 RENTAL 211529 12/18/19 RENTAL 212993 12/18/19 RENTAL 212993 12/18/19 RENTAL 6205265 12/20/19 RENTAL 211524 12/20/19 RENTAL 211544 12-20-2019 RENTAL 215969 12-25-19 RENTAL 211523 12/25/19 RENTAL 215970 12-27-19 RENTAL 215970 12-27-19 RENTAL 6205265 12-27-19	010-6002-451.40-33 010-5300-431.40-31 010-5300-431.40-33 010-1700-419.40-33 010-5105-432.40-31 010-5105-432.40-33 010-6000-451.40-31 010-6003-451.40-31 010-5310-431.40-31 010-6000-451.40-31 010-1800-419.40-33 010-5105-432.40-31 010-5300-431.40-33 010-5300-431.40-31 010-5300-431.40-33 010-5310-431.40-31	7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020	3.65 163.12 2.60 1.75 13.30 1.35 19.50 36.45 140.47 104.57 8.00 13.30 2.60 163.12 2.60 140.47 Total	816.85
01/03/2020	265338	9051	CLIENT MYERS	12-20-2019	REIMB TUITI CNV FALL 2019	010-5300-431.30-11		7/2020 Total	1,031.37 1,031.37
01/03/2020	265344	6347	COX COMMUNICATIONS	061076801 063475501 064999903 066245901 067085801 067687001 071226702	MONTHLY SERVICE 12-15-19 MONTHLY SERVICE 12-15-19 MONTHLY SERVICE 12-15-19 MONTHLY SERVICE 12-12-19 MONTHLY SERVICE 12-14-19 MONTHLY SERVICE 12-15-19 MONTHLY SERVICE 12-25-19	010-1200-419.50-54 010-6000-451.50-23 010-5300-431.50-22 010-6002-451.50-22 010-6002-451.50-22 010-6001-451.50-23 010-6005-451.50-54	7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020	118.60 71.95 72.43 135.21 77.39 102.73 98.99 Total	677.30
01/03/2020	265345	575	CRAWFORD & ASSOCIATES,	12964 13045	CRAWFORD & ASSOCIATES NOV YEAR END AUDIT	010-0501-415.30-87 010-0501-415.30-81		7/2020 7/2020 Total	1,210.00 2,337.50 3,547.50
01/03/2020	265350	10906	DEBRA WIMPEE	DEC 12-13/2019	EXPENSE REPORT REIMB	010-1700-419.50-03		7/2020 Total	184.06 184.06
01/03/2020	265351	10906	DEBRA WIMPEE	JAN 2020	CELL PHONE	010-1700-419.50-22		7/2020 Total	80.00 80.00
01/03/2020	265355	8846	DUNHAM S ASPHALT PLANT	253678 253696	BLANKET ORDERS BLANKET ORDERS	010-5300-431.60-80 010-5300-431.60-80		7/2020 7/2020 Total	269.28 215.82 485.10
01/03/2020	265362	10190	EUDEY, SCOTT	JAN 2020	CELL PHONE	010-1700-419.50-22		7/2020 Total	80.00 80.00
01/03/2020	265363	625	FASTENAL COMPANY	OKTU733534 OKTU733536	BLANKET ORDERS BLANKET ORDERS	010-6000-451.60-18 010-6000-451.60-18		7/2020 7/2020 Total	25.18 25.18 50.36

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01/03/2020	265365	206 FERGUSON PONTIAC GMC TR	146175	AUTO & TRUCK MAINT. ITEMS	010-1415-424.60-20		7/2020 Total	402.13 402.13
01/03/2020	265370	10359 FORREST ELLIOTT	12-3-31/2019	75% INSTRUCTOR PAYMENT	010-6002-451.40-28		7/2020 Total	922.50 922.50
01/03/2020	265374	452 GELCO UNIFORMS & SHOES	00248856 00249465	CLOTHING & APPAREL SHOES AND BOOTS	010-5300-431.60-10 010-6000-451.60-10		7/2020 7/2020 Total	203.38 125.00 328.38
01/03/2020	265375	11637 GILLESPIE, CHRISTINA	JAN 2020	CELL PHONE	010-1700-419.50-22		7/2020 Total	80.00 80.00
01/03/2020	265378	848 GOVERNMENT FINANCE OFFI	236815	RENEW MEMBERSHIP BRANSCUM	010-0501-415.30-85		7/2020 Total	150.00 150.00
01/03/2020	265394	9794 IMPERIAL INC.	974609 974609	COFFEE SERVICES 12-27-19 COFFEE SERVICES 12-27-19	010-5300-431.60-23 010-5310-431.60-23		7/2020 7/2020 Total	28.85 10.00 38.85
01/03/2020	265398	11243 JANE WRIK	19-35512	REIMB RECORDING FEE	010-1410-419.50-05		7/2020 Total	34.00 34.00
01/03/2020	265399	10360 JAVA DAVES EXECUTIVE CO	028182	COFFE SERVICE 11-1-19	010-1800-419.60-23		7/2020 Total	24.00 24.00
01/03/2020	265400	11272 JOHN STORY COMPANY LLC	LIT326.2016	APPRAISAL SRVC 4/19-10/19	010-0800-415.40-28		7/2020 Total	600.00 600.00
01/03/2020	265406	377 KIMS INTERNATIONAL	0117079-IN 0117130-IN	HOSE, ALL KINDS HOSE, ALL KINDS	010-5300-431.60-20 010-5300-431.60-20		7/2020 7/2020 Total	48.45 85.89 134.34
01/03/2020	265407	378 KSM EXCHANGE LLC	P6687402	AUTO & TRUCK MAINT. ITEMS	010-5300-431.60-20		7/2020 Total	294.48 294.48
01/03/2020	265412	399 LOCKE SUPPLY COMPANY	38620690-00 38981454-00 39009458-00	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	010-6000-451.60-23 010-6001-451.60-18 010-6001-451.60-18		7/2020 7/2020 7/2020 Total	65.59 10.68 6.44 82.71
01/03/2020	265420	5941 LOWES	01214 112719 01217 112719 01239 120619 01282 112719 01391 120319 01413 121219 01432 120319 01746 112519 01926 121019 01988 120519 02009 120919 02223 120519	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	010-6000-451.60-18 010-6003-451.60-23 010-5300-431.60-18 010-6005-451.60-23 010-6000-451.60-23 010-6000-451.60-18 010-6000-451.60-18 010-6000-451.60-23 010-6000-451.60-23 010-6000-451.60-23 010-6000-451.60-23 010-6000-451.60-23		7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020	20.70 44.60 15.19 110.47 22.73 27.77 109.71 7.59 32.27 11.37 68.30 27.38

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01/ 03/ 2020	265420	5941	LOWES	02334 112519	BLANKET ORDERS	010- 6000- 451. 60- 23		7/ 2020	11. 36
				02364 120619	BLANKET ORDERS	010- 5300- 431. 60- 23		7/ 2020	35. 57
				02484 121119	BLANKET ORDERS	010- 6000- 451. 60- 23		7/ 2020	5. 12
				02624 120219	BLANKET ORDERS	010- 6000- 451. 60- 23		7/ 2020	14. 24
				02778 112719	BLANKET ORDERS	010- 6000- 451. 60- 23		7/ 2020	39. 48
				02850 120319	BLANKET ORDERS	010- 6000- 451. 60- 23		7/ 2020	5. 69
				02874 120319	BLANKET ORDERS	010- 5300- 431. 60- 23		7/ 2020	73. 97
				12231 121119	BLANKET ORDERS	010- 6002- 451. 60- 23		7/ 2020	103. 19
				13188 112219	BLANKET ORDERS	010- 6003- 451. 60- 23		7/ 2020	10. 93
				13265 120419	BLANKET ORDERS	010- 6002- 451. 60- 18		7/ 2020	2. 11
				13377 112619	BLANKET ORDERS	010- 6002- 451. 60- 24		7/ 2020	189. 05
				13632 112719	BLANKET ORDERS	010- 1415- 424. 60- 23		7/ 2020	28. 37
				19351 120519	BLANKET ORDERS	010- 6002- 451. 60- 23		7/ 2020	39. 26
								Tot al	1, 056. 42
01/ 03/ 2020	265422	9817	LUTHER FLANAGAN	552	ROSE DI STRI CT SANTA	010- 0315- 413. 40- 28		7/ 2020	570. 00
								Tot al	570. 00
01/ 03/ 2020	265438	90	NAPA AUTO PARTS	2210- 951737	BLANKET ORDERS	010- 5300- 431. 60- 23		7/ 2020	37. 74
				2210- 951776	BLANKET ORDERS	010- 6000- 451. 60- 20		7/ 2020	123. 28
				2210- 952041	BLANKET ORDERS	010- 5300- 431. 60- 20		7/ 2020	5. 99
				2210- 952068	BLANKET ORDERS	010- 5300- 431. 60- 20		7/ 2020	122. 47
				2210- 952081	BLANKET ORDERS	010- 1415- 424. 60- 20		7/ 2020	5. 27
				2210- 952150	BLANKET ORDERS	010- 5300- 431. 60- 23		7/ 2020	19. 77
				2210- 952358	BLANKET ORDERS	010- 1700- 419. 60- 20		7/ 2020	36. 00
				2210- 952526	BLANKET ORDERS	010- 1415- 424. 60- 20		7/ 2020	71. 83
								Tot al	422. 35
01/ 03/ 2020	265441	4409	NATI ONAL OCCUPATI ONAL H	1043391	PRE EMPLOYMENT PHYSI CALS	010- 1102- 419. 30- 02		7/ 2020	327. 50
				1043478	PRE EMPLOYMENT PHYSI CALS	010- 1102- 419. 30- 02		7/ 2020	120. 00
								Tot al	447. 50
01/ 03/ 2020	265442	4646	NORM STEPHENS	JAN 8- 9 2020	PER DI EM FOR I CSC	010- 0315- 413. 50- 03		7/ 2020	91. 50
								Tot al	91. 50
01/ 03/ 2020	265443	556	OFFI CE TEAM	54959725/ HOL DER	TEMP FRONT DESK 12/ 13/ 19	010- 0300- 413. 50- 37		7/ 2020	420. 11
								Tot al	420. 11
01/ 03/ 2020	265447	309	OKLAHOMA NATURAL GAS CO	110093891	MONTHLY SERVI CE 12- 13- 19	010- 6001- 451. 50- 24		7/ 2020	201. 56
				111356527	MONTHLY SERVI CE 12- 23- 19	010- 5300- 431. 50- 24		7/ 2020	362. 40
				114693836	MONTHLY SERVI CE 12- 26- 19	010- 6002- 451. 50- 24		7/ 2020	21. 82
				179037373	MONTHLY SERVI CE 12- 26- 19	010- 6002- 451. 50- 24		7/ 2020	761. 21
				179333536	MONTHLY SERVI CE 12- 17- 19	010- 6000- 451. 50- 24		7/ 2020	149. 55
				179860600	MONTHLY SERVI CE 12- 26- 19	010- 6004- 451. 50- 24		7/ 2020	193. 41
				183429400	MONTHLY SERVI CE 12- 26- 19	010- 6000- 451. 50- 24		7/ 2020	21. 82
								Tot al	1, 711. 77
01/ 03/ 2020	265448	11301	OKLAHOMA SAFETY COUNCI L	77387	OCT TRNI NG/ 14 PARTI CI PANT	010- 1102- 419. 30- 87		7/ 2020	560. 00
								Tot al	560. 00
01/ 03/ 2020	265449	10291	CUBCC	SUMMERS TREAT	RES PLUMBI NG I NSPEC CLASS	010- 1415- 424. 60- 28		7/ 2020	38. 85
					RES PLUMBI NG I NSPEC CLASS	010- 1415- 424. 60- 28		7/ 2020	38. 85
								Tot al	77. 70

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01/03/2020	265451	9746 PARKS, JOHNNIE	JAN 2020	CELL PHONE	010-1700-419.50-22	7/2020 Total	80.00 80.00
01/03/2020	265453	10080 PEYDAY REALTY LLC	JAN 2020	RENT FOR JAN 2020	010-1700-419.40-33	7/2020 Total	2,900.00 2,900.00
01/03/2020	265466	888 PREFERRED BUSINESS SYST	0089481	COPIER RENTAL JAN 2020	010-6005-451.40-33	7/2020	72.38
			0889481	COPIER RENTAL JAN 2020	010-6002-451.40-33	7/2020	58.04
			089481	COPIER RENTAL JAN 2020	010-0800-415.40-33	7/2020	172.38
			089481	COPIER RENTAL JAN 2020	010-1105-419.40-33	7/2020	83.38
			089481	COPIER RENTAL JAN 2020	010-1200-419.40-33	7/2020	62.38
			089481	COPIER RENTAL JAN 2020	010-1400-419.40-33	7/2020	163.26
			089481	COPIER RENTAL JAN 2020	010-1415-424.40-33	7/2020	72.38
			089481	COPIER RENTAL JAN 2020	010-1700-419.40-33	7/2020	172.38
			089481	COPIER RENTAL JAN 2020	010-1800-419.40-33	7/2020	243.26
			089481	COPIER RENTAL JAN 2020	010-5300-431.40-33	7/2020	83.38
			089481	COPIER RENTAL JAN 2020	010-6000-451.40-33	7/2020	83.38
						Total	1,266.60
01/03/2020	265469	2045 PROFESSIONAL TURF PRODU	1477913-00	TRACTOR, PARTS	010-6000-451.60-20	7/2020 Total	231.30 231.30
01/03/2020	265470	5813 R&R PRODUCTS, INC.	CD2403444	TRACTOR, PARTS	010-6000-451.60-20	7/2020 Total	209.46 209.46
01/03/2020	265472	10531 RED ROCK FOOD EQUIPMENT	0014415-11	REFRIGERATION EQUIPMENT	010-6002-451.60-18	7/2020 Total	85.33 85.33
01/03/2020	265483	11234 SESAC LLC	10353033	MUSIC LICENSE	010-6005-451.30-85	7/2020 Total	2,179.00 2,179.00
01/03/2020	265484	11471 SHARON KAY PETRIK	JAN 2019	RENT FOR JAN 2020	010-0315-413.40-33	7/2020 Total	1,320.00 1,320.00
01/03/2020	265485	251 SHERWIN WILLIAMS CO	7464-4	PAINT, COATINGS, WALLPAPER	010-1700-419.60-18	7/2020	64.64
			7939-5	PAINT, COATINGS, WALLPAPER	010-5300-431.60-23	7/2020	12.73
			8104-5	PAINT, COATINGS, WALLPAPER	010-5300-431.60-23	7/2020	15.18
						Total	92.55
01/03/2020	265487	10566 SITE ONE LANDSCAPE SUPP	92174617-001 JN	PLUMBING EQUIPMENT	010-6000-451.60-23	7/2020	24.39
			92766672-001	PLUMBING EQUIPMENT	010-6000-451.60-23	7/2020	38.48
			96411506-001	PLUMBING EQUIPMENT	010-6003-451.60-23	7/2020	219.33
						Total	233.42
01/03/2020	265489	10264 SPURGEON, MICHAEL	JAN 29-30/2020	PER DIEM CMAO CONFERENCE	010-0300-413.50-03	7/2020 Total	77.00 77.00
01/03/2020	265492	11662 STEPHEN D OMENS PH.D	DEC 10, 2019	CANCELLED ARBITRATION CHRG	010-1700-419.30-08	7/2020 Total	1,500.00 1,500.00
01/03/2020	265494	11165 STONEY CREEK CONFERENCE	DEC 13-17/2019	EMPLOYEE AWARDS BANQUET	010-1700-419.50-89	7/2020 Total	7,987.82 7,987.82

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01/03/2020	265495	10150 STORMWIND LLC	26936	COMPUTERS, DP & WORD PROC	010-1200-419.30-11		7/2020 Total	3,000.00 3,000.00
01/03/2020	265496	225 SUMMIT TRUCK GROUP	CM111196105 411196105 411196273	AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS	010-5300-431.60-20 010-5300-431.60-20 010-5300-431.60-20		7/2020 7/2020 7/2020 Total	862.50- 4,160.00 67.67 3,365.17
01/03/2020	265501	7521 THURMOND, CRAIG	JAN 21-25/2020	PER DIEM USCM MEETING	010-1700-419.50-03		7/2020 Total	281.20 281.20
01/03/2020	265502	7521 THURMOND, CRAIG	JAN 2020	CELL PHONE	010-1700-419.50-22		7/2020 Total	80.00 80.00
01/03/2020	265503	8666 TIGER WINDOW TINTING	2907	EQUIPMENT MAINT./REPAIR	010-1415-424.40-20		7/2020 Total	60.00 60.00
01/03/2020	265507	10416 TRANSCRIPTION EXPERTS	010400	MINUTES @.20 LESS 5%	010-1800-419.40-28		7/2020 Total	826.88 826.88
01/03/2020	265509	10202 TRIAD SERVICE CO	42285	AIR CONDITIONING & HEATING	010-6001-451.40-07		7/2020 Total	2,715.00 2,715.00
01/03/2020	265511	921 TULSA ABSTRACT AND TITL	474801	RADIUS RPT/LABELS	010-1410-419.30-87		7/2020 Total	350.00 350.00
01/03/2020	265518	1057 TULSA WORLD	11-4-12-1/2019	BOND SALE ADVERTISING	010-1700-419.50-05		7/2020 Total	137.92 137.92
01/03/2020	265521	4311 UNITED FORD	3448638	BLANKET ORDERS	010-1415-424.60-20		7/2020 Total	146.71 146.71
01/03/2020	265531	101 WELDON PARTS TULSA	2403900-00	BLANKET ORDERS	010-5300-431.60-20		7/2020 Total	86.05 86.05
01/03/2020	265532	88 WEST THOMSON REUTERS	841491872	MONTHLY SUBSCRIPTION NOV	010-0800-415.60-28		7/2020 Total	239.85 239.85
01/03/2020	265533	7724 WINDSTREAM	9184499015	101118081 12-23-19	010-6000-451.50-22		7/2020 Total	173.52 173.52
01/03/2020	265534	734 WINFIELD SOLUTIONS, LLC	63539432	WATER TREATING CHEMICALS	010-6003-451.60-34		7/2020 Total	278.28 278.28
01/03/2020	265537	3911 YORK ELECTRONICS SYSTEM	11644	MONITOR FEE CITY HALL	010-1700-419.40-07		7/2020 Total	300.00 300.00
01/03/2020	265538	3911 YORK ELECTRONICS SYSTEM	11539	REPAIRED PANIC ALARM	010-6005-451.40-07		7/2020 Total	111.00 111.00
01/03/2020	265539	3911 YORK ELECTRONICS SYSTEM	11516	RESET PANEL REMOTELY	010-6002-451.40-07		7/2020 Total	32.50 32.50

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01/03/2020	265540	3911	YORK ELECTRONICS SYSTEM	11580	REMOVED USER FROM SYSTEM	010-6002-451.40-07		7/2020 Total	32.50 32.50
01/03/2020	265541	3911	YORK ELECTRONICS SYSTEM	11581	REPAIRED PANEL/PLAYHOUSE	010-6001-451.40-07		7/2020 Total	222.00 222.00
01/03/2020	265542	3911	YORK ELECTRONICS SYSTEM	11645	ANNUAL MONITOR FEE	010-6001-451.40-07		7/2020 Total	300.00 300.00
01/03/2020	265546	11933	GINZO	12-9-2019	TORT CLAIM DAMAGE/STREETS	010-1700-419.50-09		7/2020 Total	689.94 689.94
01/03/2020	265547	11934	ROBIN E BENJAMIN	TRT838.2020	TORT CLAIM DAMAGE/STREETS	010-1700-419.50-09		7/2020 Total	739.85 739.85
01/03/2020	265548	11935	STEPHANIE LAMB	121919	TORT CLAIM DAMAGE/STREETS	010-1700-419.50-09		7/2020 Total	200.87 200.87
01/03/2020	265550	79	BROKEN ARROW SENIORS	IN DEC 2019	SERVICE DIRECTOR	010-6002-451.50-10		7/2020 Total	4,674.50 4,674.50
01/03/2020	265551	1040	YOUTH SERVICES OF TULSA	JAN 2020	SERVICE CONTRACT	010-1700-419.50-10		7/2020 Total	2,500.00 2,500.00
01/03/2020	265555	99999	AUTRY, PATTY	MR Refund	AUTRY, PATTY	010-0000-229.09-00		6/2020 Total	150.00 150.00
						238 Checks	** Fund Total		455,578.52

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12/20/2019	264819	3444	ADM RAL EXPRESS LLC	183819-S	OFFICE SUPPLIES NOVEMBER	027-1700-419.60-23		6/2020 Total	57.98 57.98
12/20/2019	264870	11368	BROKEN ARROW CHAMBER OF	49388	SALES & MARKETING BRKFST	027-1700-419.30-11		6/2020 Total	12.00 12.00
12/20/2019	264950	11689	GORDON OUTDOOR ADVERTIS	33257	ADVERTISING TOURISM	027-1700-419.30-87		6/2020 Total	750.00 750.00
12/20/2019	265031	11101	NATIONAL PEN	111226986	150 FLASHLIGHTS/ CVB	027-1700-419.60-23		6/2020 Total	357.40 357.40
12/20/2019	265041	3275	OKLAHOMA TOURISM & RECR	74-TB-2003	2020 TOTE BAG PROGRAM	027-1700-419.30-87		6/2020 Total	525.00 525.00
12/20/2019	265042	2696	OKLAHOMA TRAVEL INDUSTR	MR2020121	ANNUAL DUES/ BA CVB	027-1700-419.30-87		6/2020 Total	100.00 100.00
12/20/2019	265062	888	PREFERRED BUSINESS SYST	73770	TOURISM COPIER OVERAGES	027-1700-419.40-55		6/2020 Total	89.71 89.71
12/20/2019	265142	11023	U.S. TRAVEL ASSOCIATION	8385	ANNUAL DUES/ CVB	027-1700-419.30-85		6/2020 Total	1,074.00 1,074.00
01/03/2020	265281	11699	ALLSTATE TERMITE & PEST	690071	PEST CONTROL NOVEMBER	027-1700-419.40-28		7/2020 Total	15.00 15.00
01/03/2020	265286	442	AMERICAN ELECTRIC POWER	9567510260	9593931030 12-19-19	027-1700-419.50-25		7/2020 Total	64.93 64.93
01/03/2020	265292	42	ARROW SAFE AND LOCK INC	73423 053119	HARDWARE, AND ALLIED ITEMS	027-1700-419.60-23		7/2020 Total	12.20 12.20
01/03/2020	265484	11471	SHARON KAY PETRIK	JAN 2020	RENT FOR JAN 2020	027-1700-419.40-33		7/2020 Total	1,320.00 1,320.00
						12 Checks	** Fund Total		4,378.22

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12/20/2019	264816	5904 ADDCO ELECTRIC INC.	24034	CONSTRUCTION	030-5300-431.70-04	205321	6/2020	12,500.00
			24035	CONSTRUCTION	030-5300-431.70-04	205321	8/2020	750.00
			24045	ELECTRICAL EQUIP & SUPPLY	030-6000-451.70-17	206013	8/2020	190.00
							Total	13,440.00
12/20/2019	264878	11325 CATALYST COMMERCIAL INC	3759	ELM & NEW ORLEANS WRKSHOP	030-1700-419.70-17	181714	6/2020	2,500.00
			3784	ELM & NEW ORLEANS WRKSHOP	030-1700-419.70-17	181714	8/2020	5,000.00
			3792	ELM & NEW ORLEANS WRKSHOP	030-1700-419.70-17	181714	8/2020	2,500.00
							Total	10,000.00
12/20/2019	264881	1756 CENTRAL PARK TAG AGENCY	L0095406640	TAG&TITLE/UNIT #2012 FD	030-3501-422.70-02	203504	6/2020	48.00
			L0281658928	TAG&TITLE/UNIT #1946 PD	030-3001-421.70-02	193001	8/2020	48.00
							Total	96.00
12/20/2019	264882	8941 CENTRAL RESTAURANT PROCD	11780825	APPLIANCES, HOUSEHOLD	030-6102-451.70-17	BC2009	6/2020	2,560.69
							Total	2,560.69
12/20/2019	264913	4730 DELL MARKETING L.P.	10359848445	COMPUTERS, DP & WORD PROC	030-1200-419.70-19	201203	6/2020	46.79
							Total	46.79
12/20/2019	264979	11664 KANSAS GOLF & TURF INC.	01-207701	LAWN EQUIPMENT	030-6000-451.70-03	206003	6/2020	92,458.00
							Total	92,458.00
12/20/2019	265029	90 NAPA AUTO PARTS	2210-950681	BLANKET ORDERS	030-3001-421.70-02	193001	6/2020	665.00
							Total	665.00
12/20/2019	265065	11117 PREMIER WOOD FLOOR	3775A/B	REPLACED GYM FLOOR	030-6000-451.70-17	206015	6/2020	990.00
							Total	990.00
12/20/2019	265073	7608 R.L. SHEARS COMPANY PC	1253	CONSTRUCTION	030-5300-431.70-16	ST1820	6/2020	6,000.00
							Total	6,000.00
12/20/2019	265102	574 SUPERIOR, LLC	261437	COMPUTERS, DP & WORD PROC	030-1200-419.70-19	201204	6/2020	1,000.00
							Total	1,000.00
12/20/2019	265131	1057 TULSA WORLD	10059-1118	BID 20.130	030-3501-422.70-15	163511	6/2020	189.42
			610063-1119	BID 20.131	030-5300-431.70-16	ST2034	6/2020	216.48
							Total	405.90
12/20/2019	265167	11894 ZEPHYR INDUSTRIES	44054	CUTTER MOUNT/ENGINE 7	030-3501-422.70-17	203507	6/2020	272.78
							Total	272.78
12/20/2019	265224	10695 PRO MOW LAWN & LANDSCAP	CL11-19.50	MISCELLANEOUS PRODUCTS	030-6000-451.70-17	206017	6/2020	1,746.92
			CL11-19.51	MISCELLANEOUS PRODUCTS	030-6000-451.70-17	206017	6/2020	3,982.40
							Total	5,729.32
01/03/2020	265276	5904 ADDCO ELECTRIC INC.	24029	PHOTOGRAPHIC EQUIPMENT	030-6000-451.70-17	206012	7/2020	1,286.00
							Total	1,286.00
01/03/2020	265277	11265 AIR COMFORT INC	127802	AIR CONDITIONING & HEATING	030-6000-451.70-17	206034	7/2020	9,245.00
							Total	9,245.00
01/03/2020	265305	8869 BILL KNIGHT FORD	FT11996	AUTO MAJOR TRANSPORTATION	030-5300-431.70-02	205332	7/2020	23,701.00

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01/03/2020	265305	8869	BILL KNIGHT FORD	FT12026	AUTO MAJOR TRANSPORTATION	030-3001-421.70-02	203027	7/2020 Total	29,641.00 53,342.00
01/03/2020	265307	7535	BOB HOWARD DODGE	88064	AUTO MAJOR TRANSPORTATION	030-3001-421.70-02	193001	7/2020 Total	26,389.50 26,389.50
01/03/2020	265325	1756	CENTRAL PARK TAG AGENCY	L0205270992 L0209522224 L0301744384 L0301774384 L1384754736	TITLE/ TAG SRVC TAG AND TITLE SERVICES TITLE/ TAG SRVC TITLE/ TAG SRVC TAG AND TITLE SERVICES	030-6000-451.70-02 030-3001-421.70-02 030-5300-431.70-02 030-3001-421.70-02 030-3001-421.70-02	203027 193001 205332 203027 193001	7/2020 7/2020 7/2020 7/2020 7/2020 Total	48.00 48.00 48.00 48.00 48.00 240.00
01/03/2020	265349	5129	DCI COMMUNICATIONS	616201	COMPUTERS, DP & WORD PROC	030-6000-451.70-17	206010	7/2020 Total	5,414.80 5,414.80
01/03/2020	265359	10570	ELLSWORTH CONSTRUCTION	FINAL	CONSTRUCTION	030-5300-431.70-15	ST1817	7/2020 Total	146,678.38 146,678.38
01/03/2020	265387	4997	HARRIS CORPORATION	PSPC 93334013	RADIO AND TELECOMMUNICATION	030-3001-421.70-02	193001	7/2020 Total	20,653.50 20,653.50
01/03/2020	265401	6240	JOHN VANCE MOTORS, INC.	101467	AUTO MAJOR TRANSPORTATION	030-6000-451.70-02	206006	7/2020 Total	23,355.25 23,355.25
01/03/2020	265420	5941	LOWES	01053 121019 01652 120419 02288 121019 02984 120919	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	030-1200-419.70-17 030-1200-419.70-17 030-1200-419.70-17 030-1200-419.70-17	191212 191212 191212 191212	7/2020 7/2020 7/2020 7/2020 Total	7.87 111.25 30.39 26.32 175.83
01/03/2020	265431	427	MOTOROLA SOLUTIONS INC	16082911	RADIO AND TELECOMMUNICATION	030-3001-421.70-02	203026	7/2020 Total	13,996.96 13,996.96
01/03/2020	265432	434	MULLIN PLUMBING INC	230755916	CONSTRUCTION	030-3501-422.70-15	203508	7/2020 Total	9,895.25 9,895.25
01/03/2020	265485	251	SHERWIN WILLIAMS CO	9345-3 9346-1	PAINT, COATINGS, WALLPAPER PAINT, COATINGS, WALLPAPER	030-1200-419.70-17 030-1200-419.70-17	191212 191212	7/2020 7/2020 Total	39.55 42.96 82.51
01/03/2020	265526	10488	WALLACE ENGINEERING	194000	CONSTRUCTION	030-5300-431.70-16	ST2034	7/2020 Total	6,196.50 6,196.50
						27 Checks	** Fund Total		450,615.96

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12/20/2019	264859	6576	BAYSINGER POLICE SUPPLY	1030458	CARRIERS/ SI U&FI NANCE CHRG	031-3001-421.60-11		6/2020	360.00
				113019	CARRIERS/ SI U&FI NANCE CHRG	031-3001-421.60-11		6/2020	110.41
								Total	470.41
12/20/2019	264868	3792	BRANDON BERRYHILL	12-4-19	TRAINING PONCA CITY 12/4/19	031-3001-421.50-03	FED	6/2020	55.00
								Total	55.00
					2 Checks	** Fund Total			525.41

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12/20/2019	264887	9315 CHEROKEE PRIDE CONST.	5	CONSTRUCTION	032-6000-451.70-15	186023	6/2020 Total	25,814.00 25,814.00
12/20/2019	264963	11297 HAPPY PLAYGROUNDS	1347	PARK, PLAYGROUND, SWIMMING	032-6000-451.70-17	206027	6/2020 Total	10,350.00 10,350.00
12/20/2019	265093	7921 SPRING CREEK NURSERY	157739	NURSERY STOCK & SUPPLIES	032-6000-451.70-17	PKDONA	6/2020 Total	190.00 190.00
12/20/2019	265121	3162 TROPHY & PLAQUE PLUS	72733	MARKERS, PLAQUES, SIGN, TRAF	032-6000-451.70-17	PKDONA	6/2020 Total	81.50 81.50
					4 Checks	** Fund Total		36,435.50

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01/03/2020	265549	77	BROKEN ARROW NEIGHBORS	DEC 2019	SERVICE CONTRACT	035-8018-444.50-10		7/2020 Total	2,517.25 2,517.25
01/03/2020	265550	79	BROKEN ARROW SENIORS	IN DEC 2019	SERVICE CONTRACT	035-8018-444.50-10		7/2020 Total	1,739.25 1,739.25
						2 Checks	** Fund Total		4,256.50

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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/20/2019	264852	8512	AT&T MOBI LITY	287286573508	287286573508 11/2019	037-3001-421.50-22	193039	6/2020 Total	89.92 89.92
						1 Checks	** Fund Total		89.92

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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
12/20/2019	264835	442	AMERICAN ELECTRIC POWER	LATE FEE	LATE FEE 11-27-19	042-5300-431.50-26		6/2020	1.28
				9500621030	9594528440 11-27-19	042-5300-431.50-26		6/2020	8.34
				9500965350	9594528440 11-27-19	042-5300-431.50-26		6/2020	49.12
				9501935680	9594528440 11-27-19	042-5300-431.50-26		6/2020	54.09
				9502441030	9594528440 11-27-19	042-5300-431.50-26		6/2020	12.72
				9504321030	9594528440 11-27-19	042-5300-431.50-26		6/2020	12.38
				9506821030	9594528440 11-27-19	042-5300-431.50-26		6/2020	9.40
				9507421030	9594528440 11-27-19	042-5300-431.50-26		6/2020	12.72
				9510976040	9594528440 11-27-19	042-5300-431.50-26		6/2020	22.66
				9511636880	9594528440 11-27-19	042-5300-431.50-26		6/2020	9.63
				9511991290	9594528440 11-27-19	042-5300-431.50-26		6/2020	39.06
				9512141030	9594528440 11-27-19	042-5300-431.50-26		6/2020	10.60
				9516020480	9594528440 11-27-19	042-5300-431.50-26		6/2020	50.45
				9516212140	9594528440 11-27-19	042-5300-431.50-26		6/2020	43.51
				9519475121	9594528440 11-27-19	042-5300-431.50-26		6/2020	66.25
				9519621030	9594528440 11-27-19	042-5300-431.50-26		6/2020	10.53
				9520772990	9594528440 11-27-19	042-5300-431.50-26		6/2020	55.12
				9522521030	9594528440 11-27-19	042-5300-431.50-26		6/2020	19.03
				9523014090	9594528440 11-27-19	042-5300-431.50-26		6/2020	51.83
				9525621030	9594528440 11-27-19	042-5300-431.50-26		6/2020	13.62
				9526677091	9594528440 11-27-19	042-5300-431.50-26		6/2020	59.12
				9527331550	9594528440 11-27-19	042-5300-431.50-26		6/2020	53.81
				9529321030	9594528440 11-27-19	042-5300-431.50-26		6/2020	12.72
				9529480110	9594528440 11-27-19	042-5300-431.50-26		6/2020	9.52
				9530822820	9594528440 11-27-19	042-5300-431.50-26		6/2020	57.03
				9531621030	9594528440 11-27-19	042-5300-431.50-26		6/2020	9.68
				9532221030	9594528440 11-27-19	042-5300-431.50-26		6/2020	12.72
				9532705630	9594528440 11-27-19	042-5300-431.50-26		6/2020	51.13
				9535202220	9594528440 11-27-19	042-5300-431.50-26		6/2020	69.05
				9535321030	9594528440 11-27-19	042-5300-431.50-26		6/2020	8.11
				9538421030	9594528440 11-27-19	042-5300-431.50-26		6/2020	11.60
				9540471450	9594528440 11-27-19	042-5300-431.50-26		6/2020	37.08
				95411161102	95411161102 12-02-2019	042-5300-431.50-26		6/2020	19,341.97
				9543141030	9594528440 11-27-19	042-5300-431.50-26		6/2020	9.06
				9544421030	9594528440 11-27-19	042-5300-431.50-26		6/2020	12.72
				9545641030	9594528440 11-27-19	042-5300-431.50-26		6/2020	10.03
				9548453960	9594528440 11-27-19	042-5300-431.50-26		6/2020	79.99
				9550421030	9594528440 11-27-19	042-5300-431.50-26		6/2020	12.72
				9550923190	9594528440 11-27-19	042-5300-431.50-26		6/2020	33.03
				9551331030	9594528440 11-27-19	042-5300-431.50-26		6/2020	8.51
				9552156980	9594528440 11-27-19	042-5300-431.50-26		6/2020	54.15
				9552241030	9594528440 11-27-19	042-5300-431.50-26		6/2020	12.72
				9552939370	9594528440 11-27-19	042-5300-431.50-26		6/2020	9.47
				9553213480	9594528440 11-27-19	042-5300-431.50-26		6/2020	53.52
				9555220450	9594528440 11-27-19	042-5300-431.50-26		6/2020	63.76
				9556631020	9594528440 11-27-19	042-5300-431.50-26		6/2020	12.72
				9557061860	9594528440 11-27-19	042-5300-431.50-26		6/2020	10.75
				9563221030	9594528440 11-27-19	042-5300-431.50-26		6/2020	12.72
				9569421030	9594528440 11-27-19	042-5300-431.50-26		6/2020	13.62
				9570131031	9594528440 11-27-19	042-5300-431.50-26		6/2020	10.41
				9572321030	9594528440 11-27-19	042-5300-431.50-26		6/2020	9.74
				9574821030	9594528440 11-27-19	042-5300-431.50-26		6/2020	8.05
				9575421030	9594528440 11-27-19	042-5300-431.50-26		6/2020	12.72

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12/20/2019	264835	442 AMERICAN ELECTRIC POWER	9575888820	9594528440 11-27-19	042-5300-431.50-26		6/2020	49.34
			9576247980	9594528440 11-27-19	042-5300-431.50-26		6/2020	61.14
			9576641030	9594528440 11-27-19	042-5300-431.50-26		6/2020	14.07
			9576706120	9594528440 11-27-19	042-5300-431.50-26		6/2020	9.63
			9578167570	9594528440 11-27-19	042-5300-431.50-26		6/2020	58.63
			9579383870	9594528440 11-27-19	042-5300-431.50-26		6/2020	48.04
			9581421030	9594528440 11-27-19	042-5300-431.50-26		6/2020	13.62
			9585431030	9594528440 11-27-19	042-5300-431.50-26		6/2020	9.63
			9587832330	9594528440 11-27-19	042-5300-431.50-26		6/2020	91.29
			9589131030	9594528440 11-27-19	042-5300-431.50-26		6/2020	12.72
			9590521030	9594528440 11-27-19	042-5300-431.50-26		6/2020	9.63
			9594221030	9594528440 11-27-19	042-5300-431.50-26		6/2020	12.72
			9594351801	9594528440 11-27-19	042-5300-431.50-26		6/2020	30.77
							Total	21,157.52
12/20/2019	264871	71 BROKEN ARROW ELECTRIC SERVICES	S2601570.001	BLANKET ORDERS	042-5300-431.60-23		6/2020	644.69
			S2602293.001	BLANKET ORDERS	042-5300-431.60-23		6/2020	73.65
			S2603484.001	BLANKET ORDERS	042-5300-431.60-23		6/2020	28.55
			S2603968.001	BLANKET ORDERS	042-5300-431.60-23		6/2020	28.55
			S2603978.001	BLANKET ORDERS	042-5300-431.60-23		6/2020	41.63
							Total	759.97
12/20/2019	264943	602 GADES SALES COMPANY	0077580-1N	MARKERS, PLAQUES, SIGN, TRAF	042-5300-431.60-35		6/2020	3,750.00
							Total	3,750.00
12/20/2019	264990	399 LOCKE SUPPLY COMPANY	38835948-00	BLANKET ORDERS	042-5300-431.60-35		6/2020	4.49
			38839554-00	BLANKET ORDERS	042-5300-431.60-35		6/2020	94.52
			38847225-00	BLANKET ORDERS	042-5300-431.60-35		6/2020	4.49
			38877076-00	BLANKET ORDERS	042-5300-431.60-23		6/2020	215.39
			38906569-00	BLANKET ORDERS	042-5300-431.60-23		6/2020	184.62
			38919708-00	BLANKET ORDERS	042-5300-431.60-35		6/2020	31.51
			38930622-00	BLANKET ORDERS	042-5300-431.60-35		6/2020	4.49
							Total	539.51
12/20/2019	265117	3321 TRAFFIC PARTS INC	489653	MARKERS, PLAQUES, SIGN, TRAF	042-5300-431.60-35		6/2020	120.00
							Total	120.00
01/03/2020	265372	602 GADES SALES COMPANY	0077718-1N	MARKERS, PLAQUES, SIGN, TRAF	042-5300-431.60-35		7/2020	1,250.00
							Total	1,250.00
01/03/2020	265412	399 LOCKE SUPPLY COMPANY	38695983-00	BLANKET ORDERS	042-5300-431.60-35		7/2020	15.75
			38940100-00	BLANKET ORDERS	042-5300-431.60-35		7/2020	15.75
			38953489-00	BLANKET ORDERS	042-5300-431.60-35		7/2020	4.13
			38979505-00	BLANKET ORDERS	042-5300-431.60-35		7/2020	15.75
			38990757-00	BLANKET ORDERS	042-5300-431.60-35		7/2020	31.51
			39017571-00	BLANKET ORDERS	042-5300-431.60-23		7/2020	82.17
			39020886-00	BLANKET ORDERS	042-5300-431.60-23		7/2020	518.54
							Total	683.60
01/03/2020	265420	5941 LOWES	01022 121019	BLANKET ORDERS	042-5300-431.60-35		7/2020	3.31
							Total	3.31
					8 Checks	** Fund Total		28,263.91

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12/20/2019	264811	9027 A & A ASPHALT INC.	12-2-5/19	COLD MILLING ASPHALT	043-5300-431.70-15		6/2020 Total	17,105.00 17,105.00
12/20/2019	264824	22 ALLIED FENCE CO OF TULS	839748	GROUNDS & PARK SERVICES	043-5300-431.70-15	ST2010	6/2020 Total	1,527.00 1,527.00
12/20/2019	264840	420 APAC-CENTRAL, INC	7001311320	BLANKET ORDERS	043-5300-431.70-15	ST2010	6/2020 Total	7,701.82 7,701.82
12/20/2019	264887	9315 CHEROKEE PRIDE CONST. I	BI D#19.136 1 110419 1 111419 1 112619	PCC CONTRACT #5 CONSTRUCTION CONSTRUCTION PUBLIC WORKS & RELATED SE	043-5300-431.70-15 043-5300-431.70-15 043-5300-431.70-15 043-5300-431.70-15	ST2020 ST1912 ST1917 ST1902	6/2020 6/2020 6/2020 6/2020 Total	22,587.00 51,187.00 33,060.00 68,324.00 175,138.00
12/20/2019	264898	4270 CMC CONSTRUCTION SERVICE	711181 713383	PAINT, COATINGS, WALLPAPER TOOLS, HAND (NOT CLASSED)	043-5300-431.70-15 043-5300-431.70-15	ST2010 ST2010	6/2020 6/2020 Total	461.50 138.05 599.55
12/20/2019	265139	9569 TWIN CITIES READY MIX I	193460 195156 195275 195352 195438 195571 195572 195655 195656 195746 195932 195933 195958 196015 196016 196098	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	043-5300-431.70-15 043-5300-431.70-15 043-5300-431.70-15 043-5300-431.70-15 043-5300-431.70-15 043-5300-431.70-15 043-5300-431.70-15 043-5300-431.70-15 043-5300-431.70-15 043-5300-431.70-15 043-5300-431.70-15 043-5300-431.70-15 043-5300-431.70-15 043-5300-431.70-15 043-5300-431.70-15 043-5300-431.70-15	ST2010 ST2010 ST2002 ST2002 ST2002 ST2002 ST2002 ST2002 ST2002 ST2002 ST2002 ST2002 ST2002 ST2002 ST2002 ST2002	6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 Total	900.00 1,015.00 15,225.00 1,880.00 3,323.50 2,436.00 830.88 977.50 4,887.50 4,136.00 3,985.00 6,169.50 4,496.50 782.00 4,203.25 1,624.00 56,871.63
01/03/2020	265290	420 APAC-CENTRAL, INC	7001318476 7001318489	BLANKET ORDERS BLANKET ORDERS	043-5300-431.70-15 043-5300-431.70-15	ST2011 ST2011	7/2020 7/2020 Total	14,582.59 7,624.80 22,207.39
01/03/2020	265328	9315 CHEROKEE PRIDE CONST. I 2		PUBLIC WORKS & RELATED SE	043-5300-431.70-15	ST1902	7/2020 Total	109,848.50 109,848.50
01/03/2020	265339	4270 CMC CONSTRUCTION SERVICE	723686	HARDWARE, AND ALLIED ITEMS	043-5300-431.70-15	ST2002	7/2020 Total	280.00 280.00
01/03/2020	265361	8702 ERGON ASPHALT & EMULSION	9402177396	BLANKET ORDERS	043-5300-431.70-15	ST2011	7/2020 Total	1,007.40 1,007.40
01/03/2020	265420	5941 LOWES	01147 121119 01556 112019 01925 121019	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	043-5300-431.70-15 043-5300-431.70-15 043-5300-431.70-15	ST2002 ST2010 ST2002	7/2020 7/2020 7/2020	166.20 83.44 56.79

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01/03/2020	265420	5941 LOWES	11629 112519	BLANKET ORDERS	043-5300-431.70-15	ST2011	7/2020	36.09
			13955 112519	BLANKET ORDERS	043-5300-431.70-15	ST2011	7/2020	22.69
							Total	365.21
01/03/2020	265520	9569 TWIN CITIES READY MIX I	196178	BLANKET ORDERS	043-5300-431.70-15	ST2002	7/2020	2,932.50
			196248	BLANKET ORDERS	043-5300-431.70-15	ST2002	7/2020	940.00
			196249	BLANKET ORDERS	043-5300-431.70-15	ST2002	7/2020	2,397.00
			196411	BLANKET ORDERS	043-5300-431.70-15	ST2002	7/2020	947.25
			196483	BLANKET ORDERS	043-5300-431.70-15	ST2002	7/2020	3,519.00
							Total	10,735.75
01/03/2020	265522	5410 UNITED RENTALS, INC	176849887-001	EQUIP. MAINT. SAFETY/1ST AID	043-5300-431.70-15	ST2002	7/2020	368.40
							Total	368.40
					13 Checks	** Fund Total		403,755.65

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12/20/2019	264819	3444 ADM RAL EXPRESS LLC	C2067172-0	CREDIT	044-3001-421.60-03		6/2020	36.76-
			183574-S	OFFICE SUPPLIES NOVEMBER	044-3001-421.60-03		6/2020	625.17
			183574-S	OFFICE SUPPLIES NOVEMBER	044-3001-421.60-24		6/2020	220.20
			183575-S	OFFICE SUPPLIES NOVEMBER	044-3008-421.60-03		6/2020	484.74
			183759-S	OFFICE SUPPLIES NOVEMBER	044-3009-421.60-03		6/2020	772.38
			183761-S	OFFICE SUPPLIES NOVEMBER	044-3008-421.60-03		6/2020	14.86
			183787-S	OFFICE SUPPLIES NOVEMBER	044-3006-421.60-03		6/2020	114.68
							Total	2,195.27
12/20/2019	264835	442 AMERICAN ELECTRIC POWER	9518031030	9592341030 11-27-19	044-3001-421.50-25		6/2020	465.53
			9521921030	9592341030 11-27-19	044-3001-421.50-25		6/2020	3,260.35
			9523816640	9592341030 11-27-19	044-3001-421.50-25		6/2020	72.66
			9525277700	9592341030 11-27-19	044-3001-421.50-25		6/2020	110.23
			9554431030	9592341030 11-27-19	044-3001-421.50-25		6/2020	91.39
			9562261602	9592341030 11-27-19	044-3001-421.50-25		6/2020	3,778.68
			9567750631	9592341030 11-27-19	044-3001-421.50-25		6/2020	2,631.88
			9581764230	9592341030 11-27-19	044-3001-421.50-25		6/2020	1,167.82
							Total	11,578.54
12/20/2019	264852	8512 AT&T MOBILITY	287284259827/11	28724259827 11/2019	044-3001-421.50-54		6/2020	80.08
			287286573508	287286573508 11/2019	044-3001-421.50-22		6/2020	4,277.40
			287286573508	287286573508 11-25-2019	044-3001-421.50-54		6/2020	10,878.12
			287286573508	287286573508 11/2019	044-3001-421.60-24		6/2020	30.00
			287286573508	287286573508 11/2019	044-3009-421.50-22		6/2020	33.16
							Total	15,298.76
12/20/2019	264856	6375 ATWOOD DISTRIBUTING LP	001853/ M	BLANKET ORDERS	044-3009-421.60-23		6/2020	9.44
			001860/ M	BLANKET ORDERS	044-3009-421.60-23		6/2020	10.49
							Total	19.93
12/20/2019	264862	7116 BETHEL BODY SHOP, INC.	24202	EQUIPMENT MAINT/REPAIR	044-3001-421.40-20		6/2020	103.00
							Total	103.00
12/20/2019	264865	11869 BIXBY CUSTOM FINISHES I	112619	BUILDING MAINTENANCE/REPR	044-3001-421.70-15	203010	6/2020	6,615.00
							Total	6,615.00
12/20/2019	264897	9151 CLEAN THE UNIFORM COCK	50099673	RENTAL 211528 12-06-19	044-3001-421.40-33		6/2020	1.60
			50099674	RENTAL 211532 12-04-19	044-3001-421.40-33		6/2020	2.20
			50100123	RENTAL 211528 12-04-19	044-3001-421.40-33		6/2020	17.20
							Total	21.00
12/20/2019	264905	11803 COVETRUS DBA BUTLER AM	SC40208	SURGICAL/MEDICAL SUPPLIES	044-3009-421.60-23		6/2020	307.03
			SC95477	SURGICAL/MEDICAL SUPPLIES	044-3009-421.60-23		6/2020	608.38
							Total	915.41
12/20/2019	264906	6347 COX COMMUNICATIONS	066267502	MONTHLY SERVICE 12-4-19	044-3001-421.50-54		6/2020	116.96
			069285801	MONTHLY SRV DEC 6, 2019	044-3001-421.50-22		6/2020	2,560.46
							Total	2,677.42
12/20/2019	264909	1349 CUMMINS ALLISON CORP	1355141	MAINT CONTRACT #8393587	044-3001-421.40-55		6/2020	491.00
							Total	491.00
12/20/2019	264910	4513 CUSTOM SERVICES	398063	CK UNIT/ANIMAL SHELTER	044-3009-421.40-07		6/2020	84.00

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12/20/2019	264910	4513 CUSTOM SERVICES	401512	REPAIRED BOILER	044-3001-421.40-07		6/2020 Total	327.47 411.47
12/20/2019	264919	10995 DR. BINU THEVATHERI L.DV	112219 120619	SPAY/NEUTER OF ANIMALS SPAY/NEUTER ANIMALS	044-3009-421.30-87 044-3009-421.30-87		6/2020 6/2020 Total	500.00 1,010.00 1,510.00
12/20/2019	264928	538 EQUI FAX	5635475	MINIMUM MONTHLY CHARGES	044-3001-421.50-54		6/2020 Total	60.00 60.00
12/20/2019	264930	7211 EXCITE PROMOS, INC.	7208	JR POLICE BADGES	044-3001-421.60-23		6/2020 Total	1,546.73 1,546.73
12/20/2019	264931	5727 FAMILY & CHILDRENS SERV	1911-199	VOCA GRANT	044-3001-421.30-87		6/2020 Total	3,926.58 3,926.58
12/20/2019	264932	625 FASTENAL COMPANY	OKTU733735	BLANKET ORDERS	044-3001-421.60-23		6/2020 Total	10.50 10.50
12/20/2019	264937	206 FERGUSON PONTIAC GMC TR	145948 146002	AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS	044-3001-421.60-20 044-3001-421.60-20		6/2020 6/2020 Total	212.76 188.35 401.11
12/20/2019	264941	9962 FIRSTLINE FILTERS LLC	2016-5695 2016-5695	AIR CONDITIONING & HEATING AIR CONDITIONING & HEATING	044-3001-421.60-18 044-3009-421.60-18		6/2020 6/2020 Total	602.18 85.28 687.46
12/20/2019	264964	11444 HARRISON ENERGY PARTNER	169310	AGREEMENT12-1/19-11-30/20	044-3001-421.40-07		6/2020 Total	2,038.00 2,038.00
12/20/2019	264967	355 INCOG	223227	NOV 2019 MAPPING	044-3006-421.40-55		6/2020 Total	1,820.79 1,820.79
12/20/2019	264974	10554 JIM NORTON CHEVROLET	CTCS131086 CTCS133069	EQUIPMENT MAINT./REPAIR EQUIPMENT MAINT./REPAIR	044-3001-421.40-20 044-3001-421.40-20		6/2020 6/2020 Total	269.90 1,022.72 1,292.62
12/20/2019	264981	3770 KI	14083846	FURNITURE, OFFICE	044-3001-421.60-24		6/2020 Total	1,532.00 1,532.00
12/20/2019	264986	4225 LANGUAGE LINE SERVICE	4691201	INTERPRETER/COMMUNICATION	044-3006-421.30-87		6/2020 Total	78.91 78.91
12/20/2019	264990	399 LOCKE SUPPLY COMPANY	38859975-00 38906623-00 38920346-00	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	044-3008-421.60-18 044-3001-421.60-23 044-3001-421.60-23		6/2020 6/2020 6/2020 Total	38.47 395.85 23.52 457.84
12/20/2019	264991	10782 LOCKEDJRN	112919 120519	REQUIRED HEALTH CARE REQUIRED HEALTH CARE	044-3008-421.30-87 044-3008-421.30-87		6/2020 6/2020 Total	259.50 259.50 519.00
12/20/2019	264998	7418 MATTHEWS FORD	F4CS244491	EQUIPMENT MAINT./REPAIR	044-3001-421.40-20		6/2020	393.79

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Tot al	393.79
12/20/2019	265002	7610 MEDNOW URGENT CARE CENT	4022291	HEP B AND TB TEST	044-3001-421.30-87		6/2020	122.00
							Tot al	122.00
12/20/2019	265006	416 MIDWEST BEARING & CHAIN	233067	BEARINGS(EXCEPT WHEEL)	044-3001-421.60-18		6/2020	94.65
							Tot al	94.65
12/20/2019	265029	90 NAPA AUTO PARTS	2210-948850	BLANKET ORDERS	044-3001-421.60-20		6/2020	201.94
			2210-949642	BLANKET ORDERS	044-3001-421.60-20		6/2020	282.00
			2210-949744	BLANKET ORDERS	044-3001-421.60-20		6/2020	46.99
			2210-949942	BLANKET ORDERS	044-3001-421.60-20		6/2020	3.59
			2210-950064	BLANKET ORDERS	044-3001-421.60-20		6/2020	54.12
			2210-950066	BLANKET ORDERS	044-3001-421.60-20		6/2020	10.11
			2210-950074	BLANKET ORDERS	044-3001-421.60-20		6/2020	5.51
			2210-950084	BLANKET ORDERS	044-3001-421.60-20		6/2020	18.00
			2210-950189	BLANKET ORDERS	044-3001-421.60-20		6/2020	29.99
			2210-950303	BLANKET ORDERS	044-3001-421.60-20		6/2020	3.59
			2210-950312	BLANKET ORDERS	044-3001-421.60-20		6/2020	11.07
			2210-950364	BLANKET ORDERS	044-3001-421.60-20		6/2020	5.62
			2210-950377	BLANKET ORDERS	044-3009-421.60-20		6/2020	4.78
			2210-950405	BLANKET ORDERS	044-3001-421.60-20		6/2020	156.00
			2210-950408	BLANKET ORDERS	044-3001-421.60-20		6/2020	7.98
			2210-950412	BLANKET ORDERS	044-3001-421.60-20		6/2020	102.40
			2210-950414	BLANKET ORDERS	044-3009-421.60-20		6/2020	25.98
			2210-950599	BLANKET ORDERS	044-3001-421.60-20		6/2020	6.42
			2210-950630	BLANKET ORDERS	044-3001-421.60-20		6/2020	225.18
			2210-950631	BLANKET ORDERS	044-3001-421.60-20		6/2020	244.40
			2210-950652	BLANKET ORDERS	044-3001-421.60-20		6/2020	165.70
			2210-950669	BLANKET ORDERS	044-3001-421.60-20		6/2020	225.18
			2210-950697	BLANKET ORDERS	044-3001-421.60-20		6/2020	53.99
			2210-950698	BLANKET ORDERS	044-3001-421.60-20		6/2020	98.70
			2210-950850	BLANKET ORDERS	044-3001-421.60-20		6/2020	206.76
			2210-950863	BLANKET ORDERS	044-3001-421.60-20		6/2020	8.90
			2210-951038	BLANKET ORDERS	044-3001-421.60-20		6/2020	41.84
			2210-951065	BLANKET ORDERS	044-3001-421.60-20		6/2020	2.73
			2210-951066	BLANKET ORDERS	044-3001-421.60-20		6/2020	8.10
			2210-951119	BLANKET ORDERS	044-3001-421.60-20		6/2020	183.87
			2210-951146	BLANKET ORDERS	044-3001-421.60-20		6/2020	98.00
			2210-951497	BLANKET ORDERS	044-3001-421.60-20		6/2020	26.98
			2210-951806	BLANKET ORDERS	044-3001-421.60-20		6/2020	19.33
			2210-951823	BLANKET ORDERS	044-3001-421.60-20		6/2020	118.19
			2210-951854	BLANKET ORDERS	044-3001-421.60-20		6/2020	9.86
			2210-951879	BLANKET ORDERS	044-3001-421.60-20		6/2020	12.68
							Tot al	1,806.34
12/20/2019	265043	3356 ONETA ANIMAL CLINIC	112619	CONSULTATION TRIPS	044-3009-421.30-87		6/2020	400.00
							Tot al	400.00
12/20/2019	265047	307 OTA PIKEPASS CENTER	20191196228	TRAVEL PIKEPASS FEES	044-3001-421.50-03		6/2020	22.74
							Tot al	22.74
12/20/2019	265057	5246 POLICE EXECUTIVE RESEARCH	1072	RENEWAL/ MAJ THOMAS COOPER	044-3001-421.30-85		6/2020	200.00

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12/20/2019	265057	5246 POLICE EXECUTIVE RESEARCH	804	BERRYHILL MEMBERSHIP RENEW	044-3001-421.30-85		6/2020 Total	475.00 675.00
12/20/2019	265062	888 PREFERRED BUSINESS SYSTEMS	73770 73770 73770 73770	POLICE DEPT COPIER OVER JAIL COPIER OVERAGES ANIMAL SHELTER COPIER OVER RECORDS COPIER OVERAGES	044-3001-421.40-55 044-3008-421.40-55 044-3009-421.40-55 044-3010-421.40-55		6/2020 6/2020 6/2020 6/2020 Total	299.97 37.75 4.51 128.81 471.04
12/20/2019	265063	6768 PREMIER COLLISSION CENTER	2745	EQUIPMENT MAINT./REPAIR	044-3001-421.40-20		6/2020 Total	2,099.99 2,099.99
12/20/2019	265078	4904 RHIANNA RUSSELL	12-15-20/2019	TEACHING DIVERSITY DEC/19	044-3001-421.50-03		6/2020 Total	296.80 296.80
12/20/2019	265084	8855 SALTUS TECHNOLOGIES LLC	1912-05	DIGITICKET HOSTING FEE	044-3006-421.40-55		6/2020 Total	13,625.00 13,625.00
12/20/2019	265085	584 SAMS CLUB	2883835272117 403087089552752 56376142571733	FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	044-3008-421.60-23 044-3008-421.60-23 044-3008-421.60-23		6/2020 6/2020 6/2020 Total	48.20 1,286.67 93.60 1,428.47
12/20/2019	265087	11435 SELECT ADVANTAGE	10345911	911 ASSESSMENT NOV 2019	044-3006-421.30-11		6/2020 Total	50.00 50.00
12/20/2019	265092	7644 SOUTHERN AGRICULTURE	569950 592561 593190 594647 597285 597367	FEED, BEDDING, FOR ANIMALS FEED, BEDDING, FOR ANIMALS FEED, BEDDING, FOR ANIMALS FEED, BEDDING, FOR ANIMALS FEED, BEDDING, FOR ANIMALS FEED, BEDDING, FOR ANIMALS	044-3001-421.60-47 044-3001-421.60-47 044-3001-421.60-47 044-3001-421.60-47 044-3001-421.60-47 044-3001-421.60-47		6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 Total	78.68 69.98 56.99 56.99 68.98 56.99 388.61
12/20/2019	265113	7782 TIGER, INC.	1119556503 1119556533 1119556534	MONTHLY SRVC 11-1-30/19 MONTHLY SRVC 11-1-30/19 MONTHLY SRVC 11-1-30/19	044-3001-421.50-24 044-3001-421.50-24 044-3001-421.50-24		6/2020 6/2020 6/2020 Total	218.08 385.53 149.93 753.54
12/20/2019	265130	6822 TULSA WINNELSON COMPANY	156404-01	BLANKET ORDERS	044-3001-421.60-23		6/2020 Total	21.80 21.80
12/20/2019	265145	4311 UNITED FORD	3440478 3445147	BLANKET ORDERS BLANKET ORDERS	044-3001-421.60-20 044-3001-421.60-20		6/2020 6/2020 Total	187.77 341.32 529.09
12/20/2019	265150	2010 WALGREENS COMPANY	500050274	PRESCRIPTION MEDS INMATES	044-3008-421.30-87		6/2020 Total	23.98 23.98
12/20/2019	265155	101 WELDON PARTS TULSA	2395323-00	BLANKET ORDERS	044-3001-421.60-20		6/2020 Total	169.00 169.00
12/20/2019	265157	10772 WEX FLEET UNIVERSAL	62566864	FUEL POLICE NOVEMBER 2019	044-3001-421.60-21		6/2020	4,519.06

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							Total	4,519.06
12/20/2019	265161	7724 WINDSTREAM	0351000451 0351002353 1620109426 2518301 2598212 3556421 3558583 4499583 4518400 4519854	100000385 100001777 100001777 100643260 100371951 100806001 100612131 100521060 100430246 101106759	11-19-19 11-21-19 12-04-19 11-25-19 11-25-19 12-10-19 11-25-19 11-21-19 11-25-19 12-12-19	044-3001-421.50-22 044-3001-421.50-22 044-3001-421.50-22 044-3001-421.50-22 044-3001-421.50-22 044-3001-421.50-22 044-3001-421.50-22 044-3001-421.50-22 044-3001-421.50-22 044-3001-421.50-22	6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020	3,047.63 84.26 1,930.67 1,035.58 101.49 79.60 245.60 50.53 188.42 176.63
							Total	6,940.41
12/20/2019	265166	3911 YORK ELECTRONICS SYSTEM	11524	REPAIRED ALARM SYSTEM	044-3001-421.40-07		6/2020 Total	222.00 222.00
12/20/2019	265169	8940 911 CUSTOM	39066	POLICE EQUIPMENT AND SUPP	044-3001-421.60-20		6/2020 Total	890.00 890.00
01/03/2020	265281	11699 ALLSTATE TERMITE & PEST	690045 690046 690061 690067	PEST CONTROL NOVEMBER PEST CONTROL NOVEMBER PEST CONTROL NOVEMBER PEST CONTROL NOVEMBER	044-3001-421.40-07 044-3001-421.40-07 044-3001-421.40-07 044-3001-421.40-07		7/2020 7/2020 7/2020 7/2020 Total	40.00 15.00 80.00 40.00 175.00
01/03/2020	265292	42 ARROW SAFE AND LOCK INC	73837 ERR 74121	HARDWARE, AND ALLIED ITEMS HARDWARE, AND ALLIED ITEMS	044-3001-421.60-18 044-3001-421.60-23		7/2020 7/2020 Total	26.95 19.80 46.75
01/03/2020	265298	5823 B&H PHOTO	165815881	PHOTOGRAPHIC EQUIPMENT	044-3001-421.60-24		7/2020 Total	1,427.76 1,427.76
01/03/2020	265303	6576 BAYSINGER POLICE SUPPLY	1030515	POLICE EQUIPMENT AND SUPP	044-3001-421.60-11		7/2020 Total	66.97 66.97
01/03/2020	265309	6589 BOTACH INC	63918434	POLICE EQUIPMENT AND SUPP	044-3001-421.70-17	203015	7/2020 Total	4,004.85 4,004.85
01/03/2020	265312	7068 BRANDON REYNOLDS	121819	REIMB TUITION FALL 2019	044-3006-421.30-11		7/2020 Total	215.50 215.50
01/03/2020	265325	1756 CENTRAL PARK TAG AGENCY	L0209522224	TAG AND TITLE SERVICES	044-3001-421.70-02	203004	7/2020 Total	192.00 192.00
01/03/2020	265330	10794 CHRISTIAN PORTIS	1-20-24/2020	PER DIEM FBI LEEDA	044-3001-421.50-03		7/2020 Total	305.00 305.00
01/03/2020	265331	10794 CHRISTIAN PORTIS	2-10-13/2020	PER DIEM ETHICS FEB 2020	044-3001-421.50-03		7/2020 Total	220.00 220.00
01/03/2020	265332	120 CINTAS CORPORATION	5015574215	FIRST AID & SAFETY EQUIP	044-3008-421.60-23		7/2020 Total	107.92 107.92

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01/03/2020	265337	9151	CLEAN THE UNIFORM COCK	50101898 50101899 50102346	RENTAL 211532 12-18-2019 RENTAL 211532 12-18-2019 RENTAL 211528 12/20/19	044-3001-421.40-33 044-3001-421.40-33 044-3001-421.40-33		7/2020 7/2020 7/2020 Total	1.60 2.20 17.20 21.00
01/03/2020	265344	6347	COCK COMMUNICATIONS	072144601 073542801	MONTHLY SERVICE 12-25-19 MONTHLY SERVICE 12-18-19	044-3009-421.50-22 044-3001-421.50-22		7/2020 7/2020 Total	77.71 99.41 177.12
01/03/2020	265354	10995	DR. BINU THEVATHERIL DV	121319	SPAY/NEUTER	044-3009-421.30-87		7/2020 Total	445.00 445.00
01/03/2020	265365	206	FERGUSON PONTIAC GMC TR	146099	AUTO & TRUCK MAINT. ITEMS	044-3001-421.60-20		7/2020 Total	348.46 348.46
01/03/2020	265369	216	FORD AUDIO VIDEO SYSTEM	302005264	REPAIR EQUIPMENT	044-3001-421.40-07		7/2020 Total	640.00 640.00
01/03/2020	265383	5040	GT DISTRIBUTORS-AUSTIN	INV0741604	POLICE EQUIPMENT AND SUPP	044-3001-421.60-32		7/2020 Total	2,996.40 2,996.40
01/03/2020	265393	9206	IAN SCERGER	121819	REIMB TUITI ON FALL 2019	044-3001-421.30-11		7/2020 Total	1,200.00 1,200.00
01/03/2020	265396	9149	JACK CLANCY ASSOCIATES	1264	2019-20 BAPD EXAMINATIONS	044-3001-421.30-87		7/2020 Total	30,000.00 30,000.00
01/03/2020	265397	5393	JAMIE DUFREND	FALL 2019	REIMB TUITI ON FALL 2019	044-3001-421.30-11		7/2020 Total	829.95 829.95
01/03/2020	265403	10070	KIESLER POLICE SUPPLY I	INV122736	POLICE EQUIPMENT AND SUPP	044-3001-421.60-32		7/2020 Total	2,970.00 2,970.00
01/03/2020	265409	10678	LEONARDO SANCHEZ	121819	REIMB TUITI ON FALL 2019	044-3006-421.30-11		7/2020 Total	1,058.27 1,058.27
01/03/2020	265412	399	LOCKE SUPPLY COMPANY	38395780-00 38920277-00 38938911-00 38943143-00 38952846-00 38962995-00	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	044-3001-421.60-18 044-3001-421.60-23 044-3001-421.60-18 044-3001-421.60-18 044-3001-421.60-18 044-3001-421.60-18		7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 Total	17.78 1,240.91 86.40 213.56 78.47 154.51 1,791.63
01/03/2020	265413	10782	LOCKED IN	121319 122019	REQUIRED INMATE HEALTH REQ INMATE HEALTH CARE	044-3008-421.30-87 044-3008-421.30-87		7/2020 7/2020 Total	259.50 259.50 519.00
01/03/2020	265414	9556	LOUIS GLOVES INC	032065	CLOTHING & APPAREL	044-3008-421.60-11		7/2020 Total	684.00 684.00
01/03/2020	265420	5941	LOWES	15846 120219	BLANKET ORDERS	044-3001-421.60-55		7/2020 Total	178.52 178.52

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01/03/2020	265423	11818 MARY ANN GONZALEZ	121919	REIMB TUITI ON FALL 2019	044-3006-421.30-11		7/2020 Total	2,032.14 2,032.14
01/03/2020	265427	7610 MEDNOW URGENT CARE CENT	4022694	IMMUNIZATI ONS/ SCREENI NGS	044-3001-421.30-87		7/2020 Total	43.50 43.50
01/03/2020	265438	90 NAPA AUTO PARTS	2210-951168	BLANKET ORDERS	044-3001-421.60-20		7/2020	98.00
			2210-951180	BLANKET ORDERS	044-3001-421.60-20		7/2020	5.50-
			2210-951811	BLANKET ORDERS	044-3001-421.60-20		7/2020	201.94
			2210-951921	BLANKET ORDERS	044-3001-421.60-20		7/2020	64.95
			2210-952194	BLANKET ORDERS	044-3001-421.60-20		7/2020	25.98
			2210-952420	BLANKET ORDERS	044-3001-421.60-20		7/2020	2.39
			2210-952443	BLANKET ORDERS	044-3001-421.60-20		7/2020	88.12
			2210-952480	BLANKET ORDERS	044-3001-421.60-20		7/2020 Total	80.09 553.97
01/03/2020	265439	4964 NAPWA	121919	MEMBERSHI P RENEWALS	044-3001-421.30-85		7/2020 Total	135.00 135.00
01/03/2020	265447	309 OKLAHOMA NATURAL GAS CO	110008282	MONTHLY SERVI CE 12-13-19	044-3001-421.50-24		7/2020	238.39
			111367300	MONTHLY SERVI CE 12-26-19	044-3001-421.50-24		7/2020	28.15
			114669973	MONTHLY SERVI CE 12-23-19	044-3001-421.50-24		7/2020	268.11
			114839300	MONTHLY SERVI CE 12-13-19	044-3001-421.50-24		7/2020	182.49
			252838500	MONTHLY SERVI CE 12-13-19	044-3001-421.50-24		7/2020 Total	160.13 875.27
01/03/2020	265466	888 PREFERRED BUSI NESS SYST	089481	COPI ER RENTAL JAN 2020	044-3001-421.40-33		7/2020	256.15
			089481	COPI ER RENTAL JAN 2020	044-3006-421.40-33		7/2020	70.88
			089481	COPI ER RENTAL JAN 2020	044-3008-421.40-33		7/2020	85.39
			089481	COPI ER RENTAL JAN 2020	044-3009-421.40-33		7/2020	14.51
			089481	COPI ER RENTAL JAN 2020	044-3010-421.40-33		7/2020 Total	172.38 599.31
01/03/2020	265478	255 SAF T GLOVE INC	914150-00	POLI CE EQUI PMENT AND SUPP	044-3009-421.60-11		7/2020 Total	98.19 98.19
01/03/2020	265481	584 SAMS CLUB	56186164937850	FOOD/ SUPPLI ES	044-3008-421.60-23		7/2020	215.40
			721673656008368	FOOD/ SUPPLI ES	044-3008-421.60-23		7/2020	493.63
			89961403976746	OFFI CE SUPPLI ES	044-3006-421.60-03		7/2020	37.41
			9277472038342	FOOD/ SUPPLI ES	044-3008-421.60-23		7/2020 Total	892.63 1,639.07
01/03/2020	265482	742 SECRETARY OF STATE	121919	FI LI NG NOTARY/ TI M BONI	044-3009-421.30-11		7/2020 Total	10.00 10.00
01/03/2020	265486	9811 SI GN SOLUTI ONS	3856	EQUI PMENT MAI N. / REPAI R	044-3001-421.40-20		7/2020	174.75
			3860	EQUI PMENT MAI N. / REPAI R	044-3009-421.40-20		7/2020 Total	150.00 324.75
01/03/2020	265488	7644 SOUTHERN AGRI CULTURE	598269	FEED, BEDDI NG, FOR ANI MALS	044-3001-421.60-47		7/2020 Total	56.99 56.99
01/03/2020	265494	11165 STONEY CREEK CONFERENCE	14020	POLI CE AWARD BANQUET	044-3001-421.50-89		7/2020	2,443.45

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							Tot al	2,443.45
01/03/2020	265499	3964 THE ARROW GROUP	85351	NOTARY BOND/TIM BONI	044-3009-421.30-11		7/2020	30.00
							Tot al	30.00
01/03/2020	265500	9863 THE HUMAN SOLUTION	INW180117	FURNITURE, OFFICE	044-3006-421.60-24		7/2020	1,236.00
							Tot al	1,236.00
01/03/2020	265513	6671 TULSA CLEANING SYSTEMS	67024	DISH DETERGENT/SANITIZER	044-3009-421.60-30		7/2020	182.23
							Tot al	182.23
01/03/2020	265524	9313 VANCE CHEVROLET	15380	AUTO MAJOR TRANSPORTATION	044-3001-421.70-02	203004	7/2020	24,083.00
			15382	AUTO MAJOR TRANSPORTATION	044-3001-421.70-02	203004	7/2020	24,083.00
			15383	AUTO MAJOR TRANSPORTATION	044-3001-421.70-02	203004	7/2020	24,083.00
			15384	AUTO MAJOR TRANSPORTATION	044-3001-421.70-02	203004	7/2020	24,083.00
			15438	AUTO MAJOR TRANSPORTATION	044-3001-421.70-02	203028	7/2020	27,436.00
							Tot al	123,768.00
01/03/2020	265543	11495 5TH GEAR MOTORCYCLES	13646	EQUIPMENT MAINT/REPAIR	044-3001-421.40-20		7/2020	312.86
							Tot al	312.86
01/03/2020	265545	11932 CSI ACADEMY OF FLORIDA	12-16-2019	REG CSI ACADEMY FLORIDA	044-3001-421.30-11		7/2020	1,250.00
							Tot al	1,250.00
					91 Checks	** Fund Tot al		278,363.48

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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
12/20/2019	264819	3444	ADM RAL EXPRESS LLC	183650-S 183797-S	OFFICE SUPPLIES NOVEMBER OFFICE SUPPLIES NOVEMBER	045-3501-422.60-03 045-3504-422.60-03		6/2020 6/2020 Total	980.92 188.15 1,169.07
12/20/2019	264820	9700	ADVANCED INDUSTRIAL SOL	254968 254968BO	LABORATORY EQUIPMENT/ACC JANITORIAL SUPPLIES	045-3501-422.60-30 045-3501-422.60-30		6/2020 6/2020 Total	321.09 44.00 365.09
12/20/2019	264821	370	AIRGAS USA LLC	9095312374 9095549649 9095816920	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	045-3502-422.60-23 045-3502-422.60-23 045-3502-422.60-23		6/2020 6/2020 6/2020 Total	181.79 278.10 479.91 939.80
12/20/2019	264845	4937	ASSOCIATED PARTS & SUPP	970453 970866	BLANKET ORDERS BLANKET ORDERS	045-3501-422.60-18 045-3501-422.60-23		6/2020 6/2020 Total	18.95 84.87 103.82
12/20/2019	264852	8512	AT&T MOBILITY	287284259827/11 287284259827/11 287286573508 287286573508 287286573508 287286573508 287286573508 9182848612	28724259827 11/2019 28724259827 11/2019 287286573508 11/2019 287286573508 11/2019 287286573508 11/2019 287286573508 11/2019 287286573508 11/2019 287287810200 NOV 2019	045-3501-422.50-54 045-3502-422.50-54 045-3501-422.50-22 045-3501-422.50-54 045-3502-422.50-54 045-3502-422.60-24 045-3501-422.50-22		6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 Total	1,841.84 440.44 457.79 640.64 605.33 29.99 41.43 4,057.46
12/20/2019	264876	8228	CARTER CHEVROLET AGENCY	23279	AUTO MAJOR TRANSPORTATION	045-3501-422.70-02	193528	6/2020 Total	30,110.00 30,110.00
12/20/2019	264877	97	CASCO INDUSTRIES INC	212875 213428	GOLD BADGE CYLINDER GASKET	045-3501-422.60-10 045-3501-422.60-31		6/2020 6/2020 Total	70.00 477.00 547.00
12/20/2019	264881	1756	CENTRAL PARK TAG AGENCY	L0095406640	TAG&TITLE/UNIT #2012 FD	045-3501-422.70-02	193528	6/2020 Total	48.00 48.00
12/20/2019	264897	9151	CLEAN THE UNIFORM CO OK	50095171 FD RB 50098545 STAT 6 50098937 STAT 2 50099665 FD RB 50099669 STAT 5 50100120 STAT 3	RENTAL 211527 11-06-2019 RENTAL 211543 11-27-2019 RENTAL 212710 11-29-2019 RENTAL 211527 12-04-2019 RENTAL 211542 12-04-2019 RENTAL 211540 12-06-2019	045-3501-422.40-33 045-3501-422.40-33 045-3501-422.40-33 045-3501-422.40-33 045-3501-422.40-33 045-3501-422.40-33		6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 Total	3.35 4.60 6.35 3.35 4.35 3.95 25.95
12/20/2019	264906	6347	COX COMMUNICATIONS	066260801	MONTHLY SRV NOV 8, 2019	045-3501-422.50-23		6/2020 Total	98.99 98.99
12/20/2019	264910	4513	CUSTOM SERVICES	397646	AIR CONDITIONING & HEATING	045-3501-422.40-07		6/2020 Total	5,012.84 5,012.84
12/20/2019	264913	4730	DELL MARKETING L. P.	10355538379	COMPUTERS, DP & WORD PROC	045-3501-422.60-24		6/2020 Total	1,527.78 1,527.78

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
12/20/2019	264918	9683 DR DAVID GEARHART, DO	12-5-19	BI-ANNUAL CONTRACT/EMS	045-3502-422.30-87		6/2020 Total	12,750.00 12,750.00
12/20/2019	264926	9812 EMS MANAGEMENT & CONSULT	037671	EMS MNGEMENT FEES NOV 19	045-3502-422.40-28		6/2020 Total	15,626.56 15,626.56
12/20/2019	264927	9734 EMS TECHNOLOGY SOLUTION	28099	LICENSE FEE & NAROOTICS	045-3502-422.40-55		6/2020 Total	490.00 490.00
12/20/2019	264932	625 FASTENAL COMPANY	OKTU733770	BLANKET ORDERS	045-3501-422.60-23		6/2020 Total	101.40 101.40
12/20/2019	264941	9962 FIRSTLINE FILTERS LLC	2016-5695	AIR CONDITIONING & HEATING	045-3501-422.60-18		6/2020 Total	178.03 178.03
12/20/2019	264942	11100 FIRSTWATCH	FW06256	ANNUAL SUPPORT & MAINT	045-3501-422.40-55		6/2020 Total	12,804.45 12,804.45
12/20/2019	264951	240 GRAINGER	9306751208	TOOLS, HAND (NOT CLASSED)	045-3501-422.60-23		6/2020 Total	45.44 45.44
12/20/2019	264955	9985 GREEN COUNTRY MEDICAL W	6932	MEDICAL WASTE PICKUP	045-3502-422.30-87		6/2020 Total	400.00 400.00
12/20/2019	264972	11512 JASEN LAWYLL	2019 TUITION	REIMB FALL 2019 TUITION	045-3501-422.30-11		6/2020 Total	567.69 567.69
12/20/2019	264988	7665 LIFE ASSIST INC	947471	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		6/2020 Total	231.44 231.44
12/20/2019	264990	399 LOCKE SUPPLY COMPANY	38921182-00	BLANKET ORDERS	045-3501-422.60-18		6/2020 Total	13.75 13.75
12/20/2019	265010	8772 MODERN MARKETING	MM1135872 MM1135880	FIRE HATS AND PENS FIRE HATS AND PENS	045-3504-422.60-23 045-3504-422.60-23		6/2020 6/2020 Total	590.19 217.60 807.79
12/20/2019	265013	11804 MSA SAFETY SALES LLC	960577785 960577786 960577787	FIRE PROTECTION EQUIP/SUP FIRE PROTECTION EQUIP/SUP FIRE PROTECTION EQUIP/SUP	045-3501-422.40-29 045-3501-422.40-29 045-3501-422.40-29		6/2020 6/2020 6/2020 Total	1,598.28 473.63 402.58 2,474.49
12/20/2019	265029	90 NAPA AUTO PARTS	2210-949025 2210-949656 2210-949738 2210-949755 2210-950065 2210-950096 2210-950116 2210-950265 2210-950464 2210-950585 2210-950594	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	045-3501-422.60-21 045-3501-422.60-20 045-3501-422.60-20 045-3502-422.60-20 045-3502-422.60-20 045-3501-422.60-20 045-3501-422.60-20 045-3501-422.60-20 045-3501-422.60-31 045-3501-422.60-20 045-3501-422.60-20		6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020	294.99 23.22 118.50 8.91 56.42 13.94 19.42 5.09 27.98 19.42 4.79

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12/20/2019	265029	90 NAPA AUTO PARTS	2210-951148 2210-951166 2210-951449 2210-951527 2210-951813	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	045-3501-422.60-20 045-3503-422.60-20 045-3503-422.60-20 045-3502-422.60-20 045-3501-422.60-20		6/2020 6/2020 6/2020 6/2020 6/2020 Total	9.10 34.44 7.96 4.62 19.50 668.30
12/20/2019	265034	6701 NORTHERN SAFETY COMPANY	903693884 903711390	COVERALLS FOR SUPPLY FIRE PROTECTION EQUIP/ SUP	045-3501-422.60-10 045-3501-422.60-11		6/2020 6/2020 Total	76.42 585.00 661.42
12/20/2019	265040	1007 OKLAHOMA STATE FIRE FIGHTER	4022291	2020 DUES/ 168 BAFD	045-3501-422.30-85		6/2020 Total	9,408.00 9,408.00
12/20/2019	265054	289 PETROLEUM MARKETERS EQU	0124319	TOOLS, HAND (NOT CLASSED)	045-3501-422.60-23		6/2020 Total	55.80 55.80
12/20/2019	265058	4826 PORTA-JOHN COMPANY	426470	RENTAL TRAINING CENTER	045-3503-422.40-33		6/2020 Total	77.00 77.00
12/20/2019	265059	4536 PRECISION INDUSTRIES INC	2841	AUTO & TRUCK MAINT. ITEMS	045-3502-422.60-20		6/2020 Total	274.22 274.22
12/20/2019	265062	888 PREFERRED BUSINESS SYSTEMS	73770	FIRE DEPT COPIER OVERAGES	045-3501-422.40-55		6/2020 Total	162.36 162.36
12/20/2019	265067	7390 PRESTON PRUETT	FALL SEMESTER	REIMBURSEMENT S ALABAMA	045-3501-422.30-11		6/2020 Total	1,200.00 1,200.00
12/20/2019	265069	2137 PRO OVERHEAD DOOR	21816 21836 21850	SRVC/ LABOR STA 2, 4, 7 SRVC/ LABOR STA 2, 4, 7 SRVC/ LABOR STA 2, 4, 7	045-3501-422.40-07 045-3501-422.40-07 045-3501-422.40-07		6/2020 6/2020 6/2020 Total	335.52 200.00 115.00 650.52
12/20/2019	265076	687 REV PARTS LLC	SLS/ 10513919 90496831	AUTO & TRUCK ACCESSORIES AUTO & TRUCK MAINT. ITEMS	045-3501-422.60-20 045-3502-422.60-20		6/2020 6/2020 Total	239.11 97.87 336.98
12/20/2019	265079	3454 ROGERS STATE UNIVERSITY	TMI1162019 TMI2052019	HEARTSAVE K-12 ECARDS 81-ACLS CARDS @.00	045-3502-422.30-11 045-3502-422.30-11		6/2020 6/2020 Total	40.00 648.00 688.00
12/20/2019	265083	8506 SAINT FRANCIS HOSPITAL	12-2-19	5 NOVEMBER PHYSICALS	045-3501-422.30-02		6/2020 Total	3,090.00 3,090.00
12/20/2019	265091	6656 SOUTH EAST AUTO TRIM INC	57508	EQUIPMENT MAINT/ REPAIR	045-3501-422.40-20		6/2020 Total	70.00 70.00
12/20/2019	265096	10594 STEPHANEE CORBIET	113019	11/2019 E911 EMS AUDIT	045-3502-422.30-87		6/2020 Total	1,925.00 1,925.00
12/20/2019	265101	225 SUMMIT TRUCK GROUP	CM#11195535 CM#11195766	AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS	045-3501-422.60-20 045-3501-422.60-20		6/2020 6/2020	960.00- 69.24-

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12/20/2019	265101	225 SUMMIT TRUCK GROUP	CMA11196282	AUTO & TRUCK MAINT. ITEMS	045-3501-422.60-20	6/2020	75.90-
			411194335	AUTO & TRUCK MAINT. ITEMS	045-3501-422.60-20	6/2020	212.19
			411195535	AUTO & TRUCK MAINT. ITEMS	045-3501-422.60-20	6/2020	1,917.64
			411195741	AUTO & TRUCK MAINT. ITEMS	045-3502-422.60-20	6/2020	1,936.19
			411195766	AUTO & TRUCK MAINT. ITEMS	045-3501-422.60-20	6/2020	69.24
			411195864	AUTO & TRUCK MAINT. ITEMS	045-3501-422.60-20	6/2020	16.88
			411196282	AUTO & TRUCK MAINT. ITEMS	045-3501-422.60-20	6/2020	503.16
			411196428	AUTO & TRUCK MAINT. ITEMS	045-3501-422.60-20	6/2020	81.16
						Total	3,631.32
12/20/2019	265130	6822 TULSA WINNELSON COMPANY	145557-01	BLANKET ORDERS	045-3501-422.60-18	6/2020	46.76
			156404-01	BLANKET ORDERS	045-3501-422.60-23	6/2020	98.10
						Total	144.86
12/20/2019	265145	4311 UNITED FORD	CMB428812	BLANKET ORDERS	045-3502-422.60-20	6/2020	199.64-
						Total	199.64-
12/20/2019	265152	6454 WASTE MANAGEMENT QUARRY	2242848-1006-2	RENTAL BLOW TRAINING CNTR	045-3503-422.40-33	6/2020	295.78
						Total	295.78
12/20/2019	265155	101 WELDON PARTS TULSA	2400721-00	BLANKET ORDERS	045-3502-422.60-20	6/2020	12.32
						Total	12.32
12/20/2019	265157	10772 WEX FLEET UNIVERSAL	62566864	FIRE DEF FLUID NOV 19	045-3501-422.60-21	6/2020	590.90
			62566864	EMS FUEL NOV 19	045-3502-422.60-21	6/2020	795.43
						Total	1,386.33
12/20/2019	265164	438 WARDLEY & COMPANY	17368544	AUTO & TRUCK MAINT. ITEMS	045-3501-422.60-20	6/2020	2,404.72
						Total	2,404.72
12/26/2019	265249	11871 VICARS POWERSPORTS	1012354	AUTO MAJOR TRANSPORTATION	045-3501-422.70-02	203528 6/2020	29,406.00
						Total	29,406.00
01/03/2020	265278	370 AIRGAS USA LLC	9095977990	BLANKET ORDERS	045-3502-422.60-23	7/2020	411.39
						Total	411.39
01/03/2020	265281	11699 ALLSTATE TERMITE & PEST	690053	PEST CONTROL NOVEMBER	045-3501-422.40-07	7/2020	15.00
			690054	PEST CONTROL NOVEMBER	045-3501-422.40-07	7/2020	15.00
			690055	PEST CONTROL NOVEMBER	045-3501-422.40-07	7/2020	10.00
			690056	PEST CONTROL NOVEMBER	045-3501-422.40-07	7/2020	10.00
			690057	PEST CONTROL NOVEMBER	045-3501-422.40-07	7/2020	15.00
			690058	PEST CONTROL NOVEMBER	045-3501-422.40-07	7/2020	15.00
			690059	PEST CONTROL NOVEMBER	045-3501-422.40-07	7/2020	40.00
			690066	PEST CONTROL NOVEMBER	045-3501-422.40-07	7/2020	20.00
			690070	PEST CONTROL NOVEMBER	045-3501-422.40-07	7/2020	40.00
						Total	180.00
01/03/2020	265286	442 AMERICAN ELECTRIC POWER	9521969410	9519259485 12-26-19	045-3501-422.50-25	7/2020	70.52
			9562295260	9519259485 12-26-19	045-3501-422.50-25	7/2020	36.71
			9568940540	9519259485 12-26-19	045-3501-422.50-25	7/2020	92.07
						Total	199.30
01/03/2020	265296	8512 AT&T MOBILITY	287260663054/	12 MONTHLY SERVICE 12/2019	045-3501-422.50-54	7/2020	25.25

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								Total	25,25
01/03/2020	265311	68	BOUND TREE MEDICAL	83425045	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	93.50
				83426639	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	3,313.57
				83428464	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	1,619.28
				83430987	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	442.20
				83430988	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	650.00
				83432282	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	1,026.30
				83433838	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	84.20
				83435289	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	846.00
				83436751	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	1,450.00
				83438088	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	1,980.00
				83439574	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	2,319.30
				83442622	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	509.40
				83442623	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	509.40
				83443901	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	2,994.40
				83443902	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	195.00
				83445214	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	88.98
				83445215	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	166.50
								Total	18,288.03
01/03/2020	265324	97	CASCO INDUSTRIES INC	212150	FIRST AID & SAFETY EQUIP	045-3501-422.60-11		7/2020	791.00
				213644	CO CYLINDERS	045-3501-422.60-31		7/2020	705.00
				213721	1 PR BOOTS	045-3501-422.60-11		7/2020	392.00
								Total	1,888.00
01/03/2020	265332	120	CINTAS CORPORATION	5015574210	FIRST AID & SAFETY EQUIP	045-3501-422.60-23		7/2020	359.69
								Total	359.69
01/03/2020	265344	6347	COX COMMUNICATIONS	069152901	MONTHLY SERVICE 12-25-19	045-3501-422.50-23		7/2020	98.99
								Total	98.99
01/03/2020	265348	11306	DAVID FRIEND	12-17-2019	REIMB TUITI ON/OSU FALL 19	045-3501-422.30-11		7/2020	1,149.75
								Total	1,149.75
01/03/2020	265356	11289	DUSTIN BATES	8-25/2019	REIMB TUITI ON/OSU FALL 19	045-3501-422.30-11		7/2020	1,055.76
								Total	1,055.76
01/03/2020	265360	9844	EMERGENCY FIRE EQUIPMEN	28253	AUTO & TRUCK MAINT. ITEMS	045-3501-422.60-20		7/2020	68.69
								Total	68.69
01/03/2020	265380	240	GRAINGER	9343406253	FIRE PROTECTION EQUIP/SUP	045-3501-422.60-23		7/2020	68.24
								Total	68.24
01/03/2020	265390	5770	HENRY SCHEIN INC	71162491	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	33.24
				71344849	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	30.80
				71375176	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	14.56
				71434999	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	65.20
				71584854	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	329.30
				71610895	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	484.95
				71837470	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	770.88

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01/ 03/ 2020	265410	7665	L I F E A S S I S T I N C	957017 958567 960774 962925	F I R S T A I D & S A F E T Y E Q U I P F I R S T A I D & S A F E T Y E Q U I P F I R S T A I D & S A F E T Y E Q U I P F I R S T A I D & S A F E T Y E Q U I P	045- 3502- 422. 60- 23 045- 3502- 422. 60- 24 045- 3502- 422. 60- 23 045- 3502- 422. 60- 23		7/ 2020 7/ 2020 7/ 2020 7/ 2020 Tot al	478. 58 1, 429. 00 1, 054. 70 95. 00 3, 057. 28
01/ 03/ 2020	265412	399	LOCKE SUPPLY COMPANY	38974461- 00 38988135- 00	BLANKET ORDERS BLANKET ORDERS	045- 3501- 422. 60- 18 045- 3501- 422. 60- 18		7/ 2020 7/ 2020 Tot al	32. 08 3. 36 35. 44
01/ 03/ 2020	265420	5941	LOWES	01224 120219 02116 120919 02142 120519 02672 120219 02844 120319 02926 120419 12840 120519 13535 112719	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	045- 3501- 422. 60- 18 045- 3501- 422. 60- 18 045- 3501- 422. 60- 18 045- 3501- 422. 60- 18 045- 3501- 422. 60- 18 045- 3501- 422. 60- 18 045- 3501- 422. 60- 18 045- 3501- 422. 60- 23	7/ 2020 7/ 2020 7/ 2020 7/ 2020 7/ 2020 7/ 2020 7/ 2020 7/ 2020 Tot al	12. 81 21. 14 103. 78 336. 57 5. 28 2. 46 110. 16 116. 51 708. 71	
01/ 03/ 2020	265424	10945	MATTHEW ESTES	12- 19/ 2019	REI MB FALL TUI TI ON TOC	045- 3501- 422. 30- 11		7/ 2020 Tot al	1, 200. 00 1, 200. 00
01/ 03/ 2020	265427	7610	MEDNOW URGENT CARE CENT	4022537	HEP B - G I BSON	045- 3501- 422. 30- 87		7/ 2020 Tot al	161. 25 161. 25
01/ 03/ 2020	265429	8772	MODERN MARKETI NG	MM 136057 MM 136161	1000 CUSTOM BA FD TATTOOS 500BAFD OC MAGNI FI ER	045- 3504- 422. 60- 23 045- 3504- 422. 60- 23		7/ 2020 7/ 2020 Tot al	435. 00 862. 02 1, 297. 02
01/ 03/ 2020	265438	90	NAPA AUTO PARTS	2210- 952188 2210- 952344 2210- 952584	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	045- 3501- 422. 60- 20 045- 3501- 422. 60- 20 045- 3501- 422. 60- 20		7/ 2020 7/ 2020 7/ 2020 Tot al	40. 68 308. 89 10. 84 360. 41
01/ 03/ 2020	265440	4877	NATHAN KINSEY	A11553143	REI MB TUI TI ON FALL 2019	045- 3501- 422. 30- 11		7/ 2020 Tot al	1, 004. 50 1, 004. 50
01/ 03/ 2020	265447	309	OKLAHOMA NATURAL GAS CO	110382200 179445691 180496173 254389900	MONTHLY SERVI CE 12- 23- 19 MONTHLY SERVI CE 12- 19- 19 MONTHLY SERVI CE 12- 26- 19 MONTHLY SERVI CE 12- 20- 19	045- 3501- 422. 50- 24 045- 3501- 422. 50- 24 045- 3501- 422. 50- 24 045- 3501- 422. 50- 24		7/ 2020 7/ 2020 7/ 2020 7/ 2020 Tot al	298. 71 204. 99 239. 37 439. 41 1, 182. 48
01/ 03/ 2020	265454	4345	PHI LI P REI D	PER DI EM	PER DI EM 10- 19- 26/ 2019	045- 3504- 422. 50- 03		7/ 2020 Tot al	66. 00 66. 00
01/ 03/ 2020	265455	4345	PHI LI P REI D	MEAL TI CKET	PER DI EM 10- 19- 26/ 2019	045- 3504- 422. 50- 03		7/ 2020 Tot al	181. 88 181. 88
01/ 03/ 2020	265456	4345	PHI LI P REI D	TRANSPORTATI ON	PER DI EM 10- 19- 26/ 2019	045- 3504- 422. 50- 03		7/ 2020 Tot al	100. 00 100. 00

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01/03/2020	265459	4826 PORTA-JOHN COMPANY	426883	RENTAL TRAINING CENTER	045-3503-422.40-33		7/2020 Total	77.00 77.00
01/03/2020	265466	888 PREFERRED BUSINESS SYST	089481	COPIER RENTAL JAN 2020	045-3501-422.40-33		7/2020 Total	126.91 126.91
01/03/2020	265474	687 REV PARTS LLC	90502242	AIR COMPRESSORS & ACCESS	045-3502-422.60-20		7/2020 Total	1,066.42 1,066.42
01/03/2020	265480	8506 SAINT FRANCIS HOSPITAL	12-12/2019	PHYSICALS	045-3501-422.30-02		7/2020 Total	452.00 452.00
01/03/2020	265485	251 SHERWIN WILLIAMS CO	3356-8	PAINT, COATINGS, WALLPAPER	045-3501-422.60-23		7/2020 Total	26.85 26.85
01/03/2020	265494	11165 STONEY CREEK CONFERENCE	FDDONA	FD WINTER GALA MEETING RM	045-3501-422.50-89		7/2020 Total	1,200.00 1,200.00
01/03/2020	265497	8968 TELEFLEX LLC	9501955179	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020 Total	1,265.50 1,265.50
01/03/2020	265508	5655 TRAVIS ENGLAND	DEC 21/2019	REIMB TUITION FALL OSU	045-3501-422.30-11		7/2020 Total	544.01 544.01
01/03/2020	265512	173 TULSA AUTO SPRING	00360925	BLANKET ORDERS	045-3501-422.60-20		7/2020 Total	434.70 434.70
01/03/2020	265528	6454 WASTE MANAGEMENT QUARRY	2245283-1006-9	22-38445-73002 12-1-15/19	045-3503-422.40-33		7/2020 Total	362.37 362.37
01/03/2020	265544	8940 911 CUSTOM	39423	ELECTRICAL EQUIP & SUPPLY	045-3501-422.60-20		7/2020 Total	253.74 253.74
					83 Checks	** Fund Total		187,592.02

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12/20/2019	264874	5827	BUILDERS UNLIMITED, INC 5		CONSTRUCTION	059-6000-451.70-15	176037	6/2020 Total	500,383.86 500,383.86
01/03/2020	265320	5827	BUILDERS UNLIMITED, INC 6		CONSTRUCTION	059-6000-451.70-15	176037	7/2020 Total	58,528.18 58,528.18
						2 Checks	** Fund Total		558,912.04

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12/20/2019	265140	10955 TWO OAKS INVESTMENT	DBA 2672	MONTHLY CLAIMS DEC 2019	060-1700-419.30-87		6/2020	5,833.33
							Total	5,833.33
12/20/2019	265163	10956 WORKER'S COMPENSATION A	DECEMBER 2019	LEGAL DEC 12, 2019	060-1700-419.30-08		6/2020	6,896.00
			DECEMBER 2019	PROF SVC DEC 5, 2019	060-1700-419.30-87		6/2020	1,424.50
			DECEMBER 2019	MEDICAL DEC 5, 2019	060-1700-419.30-88		6/2020	17,743.84
							Total	26,064.34
12/26/2019	265250	10956 WORKER'S COMPENSATION A	2240000096	WORKERS COMP SETTLEMENT	060-1700-419.50-90		6/2020	12,790.80
							Total	12,790.80
01/03/2020	265535	10956 WORKER'S COMPENSATION A	DEC 19, 2019	LEGAL WORKER'S COMP	060-1700-419.30-08		7/2020	607.95
			DEC 19, 2019	PROF SVC	060-1700-419.30-87		7/2020	10.00
			DEC 19, 2019	MEDICAL WORKER'S COMP	060-1700-419.30-88		7/2020	12,675.74
			DEC 19, 2019	DISABILITY WORKER'S COMP	060-1700-419.50-90		7/2020	5,214.29
							Total	18,507.98
					4 Checks	** Fund Total		63,196.45

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12/20/2019	264914	11620	DELTA DENTAL OF OKLAHOM	NOVEMBER	ADMIN FEES	061-1700-419.30-87		6/2020 Total	3,672.50 3,672.50
12/20/2019	265008	9695	MINNESOTA LIFE INSURANC	DEC 19	LIFE INSURANCE DECEMBER	061-1700-419.30-89		6/2020 Total	6,065.18 6,065.18
01/03/2020	265342	10398	CORESOURCE INC	546420	ADMIN FEES JANUARY 2020	061-1700-419.30-87		7/2020 Total	107,982.48 107,982.48
						3 Checks	** Fund Total		117,720.16

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01/03/2020	265299	50 BANK OF OKLAHOMA	BACKGCB2011B	GO BOND 2011B	070-7000-472.81-01		7/2020	131,081.25
			BACKGCB2011B	GO BOND 2011B	070-7000-475.81-01		7/2020	300.00
							Total	131,381.25
01/03/2020	265300	50 BANK OF OKLAHOMA	BACKGCB2011A	GO BOND 2011A	070-7000-472.81-01		7/2020	57,592.50
			BACKGCB2011A	GO BOND 2011A	070-7000-475.81-01		7/2020	225.00
							Total	57,817.50
01/03/2020	265301	50 BANK OF OKLAHOMA	BACKGCB2010B	GO BOND 2010B	070-7000-475.81-01		7/2020	300.00
							Total	300.00
01/03/2020	265302	50 BANK OF OKLAHOMA	BACKGCB2010A	GO BOND 2010A	070-7000-472.81-01		7/2020	3,300.00
			BACKGCB2010A	GO BOND 2010A	070-7000-475.81-01		7/2020	187.50
							Total	3,487.50
					4 Checks	** Fund Total		192,986.25

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12/13/2019	264783	583 CLEET	NOV 2019	TWIN MUN COURT REP NOV 19	082-0000-229.03-05		6/2020 Total	3,030.00 3,030.00
12/13/2019	264784	1965 OKLAHOMA BUREAU OF NARC	NOV 2019	DRUG EDUC FEES NOV 2019	082-0000-229.03-11		6/2020 Total	45.00 45.00
12/13/2019	264785	5986 OSBI	NOV 2019	MUNICIPAL CRT RPT NOV 19	082-0000-229.03-05		6/2020 Total	6,060.00 6,060.00
12/20/2019	265184	99999 ELI ZABETH LANDEROS	864623 CASH	COURT BOND REFUND 10/15/1	082-0000-229.03-04		6/2020 Total	100.00 100.00
12/20/2019	265185	99999 ELI ZABETH LANDEROS	864623 CASH	COURT BOND REFUND 10/15/1	082-0000-229.03-04		6/2020 Total	70.00 70.00
12/20/2019	265201	99999 KRISTI FRANS	853677 C. C.	COURT BOND REFUND 04/30/1	082-0000-229.03-04		6/2020 Total	300.00 300.00
12/20/2019	265204	99999 LINDA ADCOCK	858331 C. C.	COURT BOND REFUND 10/23/1	082-0000-229.03-04		6/2020 Total	295.00 295.00
12/20/2019	265205	99999 LINDA ALLEGRO	868062 CASH	COURT BOND REFUND 11/13/1	082-0000-229.03-04		6/2020 Total	295.00 295.00
12/20/2019	265208	99999 MARCI E WILSON	785287 CASH	COURT BOND REFUND 11/27/1	082-0000-229.03-04		6/2020 Total	49.00 49.00
12/20/2019	265211	99999 MATT FLOAN S EL HEAT &	00-00000000 BCN #30935		082-0000-229.03-01		6/2020 Total	385.00 385.00
12/20/2019	265217	99999 MILLER, ERIC	870368 M O.	COURT BOND REFUND 12/11/1	082-0000-229.03-04		6/2020 Total	10.00 10.00
12/20/2019	265235	99999 STEGALL, XZARCHE NICOLE	809269 C. C.	COURT BOND REFUND 12/06/1	082-0000-229.03-04		6/2020 Total	400.00 400.00
01/03/2020	265557	99999 BECK, LUKE	00-00000000 BCN #32466		082-0000-229.03-01		7/2020 Total	26.49 26.49
					13 Checks	** Fund Total		11,065.49

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12/20/2019	264874	5827	BUILDERS UNLIMITED, INC 5		CONSTRUCTION	091-6000-451.70-15	176037	6/2020	239,535.44
								Total	239,535.44
01/03/2020	265320	5827	BUILDERS UNLIMITED, INC 6		CONSTRUCTION	091-6000-451.70-15	176037	7/2020	28,017.64
								Total	28,017.64
01/03/2020	265373	4988	GARVER ENGINEERS	11037230-37	CONSTRUCTION	091-5300-431.70-16	ST1210	7/2020	2,079.00
				11037230-38	CONSTRUCTION	091-5300-431.70-16	ST1210	7/2020	2,134.50
								Total	4,213.50
						3 Checks	** Fund Total		271,766.58

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12/13/2019	264782	9315	CHEROKEE PRIDE CONST.	041619-1	PUBLIC WORKS & RELATED SE	092-5300-431.70-08	ST0914	6/2020 Total	7,400.00 7,400.00
12/20/2019	264874	5827	BUILDERS UNLIMITED, INC 5		CONSTRUCTION	092-6000-451.70-15	176037	6/2020 Total	941,355.40 941,355.40
12/20/2019	264880	8602	CEC CORPORATION	16320-20	MISC SERVICES	092-5300-431.70-16	ST1710	6/2020 Total	1,878.90 1,878.90
12/20/2019	264924	10570	ELLSWORTH CONSTRUCTION	16	CONSTRUCTION	092-5300-431.70-15	ST1210	6/2020 Total	236,056.95 236,056.95
12/20/2019	264960	10728	H&G PAVING CONTRACTORS	12	CONSTRUCTION	092-5300-431.70-15	ST1616	6/2020 Total	61,899.02 61,899.02
01/03/2020	265293	7062	ARROWHEAD SCIENTIFIC, INC 121418		POLICE EQUIPMENT AND SUPP	092-1700-419.70-16	181707	7/2020 Total	10,197.55 10,197.55
01/03/2020	265320	5827	BUILDERS UNLIMITED, INC 6		CONSTRUCTION	092-6000-451.70-15	176037	7/2020 Total	110,107.11 110,107.11
01/03/2020	265359	10570	ELLSWORTH CONSTRUCTION	FINAL	CONSTRUCTION	092-5300-431.70-15	ST1210	7/2020 Total	59,356.78 59,356.78
01/03/2020	265379	11678	GRADE LINE CONSTRUCTION	8	CONSTRUCTION	092-5300-431.70-15	ST1712	7/2020 Total	36,201.75 36,201.75
01/03/2020	265450	8894	PARAGON CONTRACTORS, LLC 12		CONSTRUCTION	092-5300-431.70-15	ST1507	7/2020 Total	910,996.39 910,996.39
01/03/2020	265457	1738	PLANNING DESIGN GROUP	4754	CONSTRUCTION	092-6000-451.70-15	196025	7/2020 Total	1,470.00 1,470.00
01/03/2020	265458	1612	PCE AND ASSOCIATES INC	TUL14431	MISC SERVICES	092-5300-431.70-16	ST1705	7/2020 Total	5,837.73 5,837.73
						12 Checks	** Fund Total		2,382,757.58

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12/20/2019	264861	11224	BERRY DUNN MENEIL & PAR	385560	COMPUTERS, DP & WORD PROC	093-1700-419.70-17	191721	6/2020 Total	20,763.50 20,763.50
12/20/2019	264874	5827	BUILDERS UNLIMITED, INC 5		CONSTRUCTION	093-6000-451.70-15	176037	6/2020 Total	204,831.09 204,831.09
12/20/2019	264885	5889	CHASE FETTERS HEWITT -	3653-1617	CONSTRUCTION	093-1700-419.70-16	191718	6/2020 Total	12,000.00 12,000.00
12/20/2019	265003	4407	MESHEK & ASSOCIATES PLC	6797 6798	CONSTRUCTION CONSTRUCTION	093-5305-438.70-15	SW1911	6/2020 Total	3,283.50 4,419.00 7,702.50
12/20/2019	265056	1738	PLANNING DESIGN GROUP	4839	BLANKET ORDERS	093-6000-451.70-16	196030	6/2020 Total	3,425.00 3,425.00
12/20/2019	265141	10922	TYLER TECHNOLOGIES INC	045-285210	COMPUTERS, DP & WORD PROC	093-1700-419.70-17	191721	6/2020 Total	17,640.90 17,640.90
01/03/2020	265320	5827	BUILDERS UNLIMITED, INC 6		CONSTRUCTION	093-6000-451.70-15	176037	7/2020 Total	23,958.39 23,958.39
01/03/2020	265343	9659	COWAN GROUP ENGINEERING	4725	CONSTRUCTION	093-5305-438.70-16	SW1910	7/2020 Total	10,115.00 10,115.00
01/03/2020	265457	1738	PLANNING DESIGN GROUP	4869	BLANKET ORDERS	093-6000-451.70-16	196030	7/2020 Total	1,500.00 1,500.00
01/03/2020	265514	1422	TULSA ENGINEERING & PLA 2		CONSTRUCTION	093-5305-438.70-16	SW2006	7/2020 Total	946.00 946.00
						10 Checks	** Fund Total	302,882.38	

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12/16/2019	264789	6185	AMERICAN FIDELITY ASSUR	20191213	CANCER AFAC	900-0000-218.42-00		6/2020	1,081.76
				20191213	LIFE INS AFAC	900-0000-218.43-00		6/2020	875.25
								Tot al	1,957.01
12/16/2019	264790	757	CITY OF BROKEN ARROW	20191213	ADMIN FEE (AY)	900-0000-218.30-00		6/2020	120.00
								Tot al	120.00
12/16/2019	264791	7108	CITY OF BROKEN ARROW	20191213	MEDICAL SPENDING	900-0000-218.36-00		6/2020	14,125.71
								Tot al	14,125.71
12/16/2019	264792	8039	CITY OF BROKEN ARROW	20191213	EMPLOYEE SHARE INS	900-0000-218.06-00		6/2020	3,279.70
								Tot al	3,279.70
12/16/2019	264793	757	CITY OF BROKEN ARROW	20191213	UNIFORMS	900-0000-218.16-00		6/2020	199.08
								Tot al	199.08
12/16/2019	264794	522	F O P LODGE #170	20191213	FCP DUES	900-0000-218.25-00		6/2020	5,560.00
								Tot al	5,560.00
12/16/2019	264795	9732	GENESIS HEALTH CLUBS	20191213	EMPLOYEE SHARE DEDUCTIONS	900-0000-218.15-00		6/2020	1,232.24
								Tot al	1,232.24
12/16/2019	264796	523	IAFF LOCAL 2551	20191213	IAFF DUES	900-0000-218.08-00		6/2020	8,533.00
								Tot al	8,533.00
12/16/2019	264797	8538	ICMA BLUE LINE	20191213	ICMA BLUE LINE	900-0000-218.53-00		6/2020	10,688.48
								Tot al	10,688.48
12/16/2019	264798	5227	ICMA DEF COMP	20191213	DEFERRED COMP	900-0000-218.23-00		6/2020	35,121.28
								Tot al	35,121.28
12/16/2019	264799	3844	ICMA 401(A)	20191213	ICMA (401)A	900-0000-218.35-00		6/2020	1,291.04
								Tot al	1,291.04
12/16/2019	264800	482	LEGALSHIELD	20191213	EMPLOYEE DEDUCTIONS	900-0000-218.10-00		6/2020	817.25
								Tot al	817.25
12/16/2019	264801	488	NATIONAL RETIREMENT S	20191213	DEFERRED COMP	900-0000-218.20-00		6/2020	8,104.03
								Tot al	8,104.03
12/16/2019	264802	484	OK MUNICIPAL RETIREMENT	20191213	OMRF PENSION BENEFIT	900-0000-218.21-00		6/2020	102,804.41
								Tot al	102,804.41
12/16/2019	264803	462	OKLAHOMA FIDELITY ASSUR	20191213	PENSION & ABT	900-0000-218.04-00		6/2020	123,944.62
								Tot al	123,944.62
12/16/2019	264804	311	OKLAHOMA POLICE PENSION	20191213	PENSION BENEFIT & ABT	900-0000-218.22-00		6/2020	97,558.21
								Tot al	97,558.21
12/16/2019	264805	3263	OMRF LOAN PROGRAM	20191213	OMRF LOAN DEDUCTIONS	900-0000-218.33-00		6/2020	24,798.49
								Tot al	24,798.49
12/16/2019	264806	1031	TRANSAMERICA WORKSITE M	20191213	SUPPLEMENTAL LIFE INS	900-0000-218.31-00		6/2020	69.10

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								Total	69,10
12/16/2019	264807	562	UNITED WAY	20191213	EMPLOYEE DEDUCTIONS	900-0000-218.12-00		6/2020 Total	1,005.19 1,005.19
12/16/2019	264808	3734	UNUM LIFE INSURANCE	20191213	L-T DISABILITY	900-0000-218.34-00		6/2020 Total	5,287.81 5,287.81
12/16/2019	264809	494	VISION SERVICE PLAN CT	20191213	VISION SERVICE PLAN	900-0000-218.24-00		6/2020 Total	5,807.97 5,807.97
12/20/2019	265008	9695	MINNESOTA LIFE INSURANCE DEC 19		LIFE INSURANCE DECEMBER	900-0000-218.48-00		6/2020 Total	5,183.81 5,183.81
12/20/2019	265103	10400	SURENCEY LIFE & HEALTH I	DECEMBER NOVEMBER	FSA FEE FSA FEE	900-0000-218.46-00 900-0000-218.46-00		6/2020 6/2020 Total	742.25 94.25 836.50
12/27/2019	265251	757	CITY OF BROKEN ARROW	20191227	ADMIN FEE (AY)	900-0000-218.30-00		6/2020 Total	120.00 120.00
12/27/2019	265252	7108	CITY OF BROKEN ARROW	20191227	MEDICAL SPENDING	900-0000-218.36-00		6/2020 Total	13,966.23 13,966.23
12/27/2019	265253	8039	CITY OF BROKEN ARROW	20191227 20191227 20191227	EMPLOYEE SHARE HEALTH INS LIFE INSURANCE HEALTH INSURANCE	900-0000-218.06-00 900-0000-218.09-00 900-0000-218.28-00		6/2020 6/2020 6/2020 Total	3,325.66 6,147.37 635,360.80 644,833.83
12/27/2019	265254	757	CITY OF BROKEN ARROW	20191227	UNIFORM PMT (MS)	900-0000-218.16-00		6/2020 Total	199.08 199.08
12/27/2019	265255	8885	COMMUNITY CARE EAP	20191227	EMP ASSISTANCE/ 803 EMPS	900-0000-218.56-00		6/2020 Total	741.52 741.52
12/27/2019	265256	522	F O P LODGE #170	20191227	FOP DUES	900-0000-218.25-00		6/2020 Total	5,520.00 5,520.00
12/27/2019	265257	523	IAFF LOCAL 2551	20191227	IAFF DUES	900-0000-218.08-00		6/2020 Total	8,533.00 8,533.00
12/27/2019	265258	8538	ICMA BLUE LINE	20191227	ICMA BLUE LINE	900-0000-218.53-00		6/2020 Total	10,671.01 10,671.01
12/27/2019	265259	5227	ICMA DEF COMP	20191227	DEFERRED COMP	900-0000-218.23-00		6/2020 Total	34,919.84 34,919.84
12/27/2019	265260	3844	ICMA 401(A)	20191227	ICMA 401 (A)	900-0000-218.35-00		6/2020 Total	1,291.04 1,291.04
12/27/2019	265261	488	NATIONWIDE RETIREMENTS	20191227	DEFERRED COMP	900-0000-218.20-00		6/2020 Total	7,499.81 7,499.81

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 Program GMI79L
 Bank: 01 Arkansas Valley State Bank

CITY OF BROKEN ARROW
 CHECK REGISTER BY FUND

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/27/2019	265262	484 OK MUNICIPAL RETIREMENT	20191227	OMRF PENSION BENEFIT	900-0000-218.21-00		6/2020 Total	102,124.58 102,124.58
12/27/2019	265263	462 OKLAHOMA FIREFIGHTERS P	20191227	PENSION & ABT	900-0000-218.04-00		6/2020 Total	125,428.33 125,428.33
12/27/2019	265264	311 OKLAHOMA POLICE PENSION	20191227	PENSION BENEFIT & ABT	900-0000-218.22-00		6/2020 Total	95,554.77 95,554.77
12/27/2019	265265	3263 OMRF LOAN PROGRAM	20191227	OMRF LOAN DEDUCTIONS	900-0000-218.33-00		6/2020 Total	24,474.12 24,474.12
12/27/2019	265266	562 UNITED WAY	20191227	UNITED WAY DEDUCTIONS	900-0000-218.12-00		6/2020 Total	1,005.19 1,005.19
12/27/2019	265267	3734 UNUM LIFE INSURANCE	20191227	L-T DISABILITY	900-0000-218.34-00		6/2020 Total	5,214.23 5,214.23
					40 Checks	** Fund Total		1,540,421.51
					879 Checks	*** Bank Total		10,385,049.55
					879 Checks	**** Grand Total		10,385,049.55