| BANK | NAME | FUND | | AMOUNT | |
|---|---|---|---|---|---|
| 01 | Arkansas Valley State Bank | 010 | GENERAL FUND | 157,776.16 | |
| | | 020 | BAMA | 922,937.26 | |
| | | 027 | CONVENTION&VISITOR BUREAU | 12,503.27 | |
| | | 030 | SALES TAX CAPITAL IMPROV | 544,940.26 | |
| | | 031 | POLICE ENHANCEMENT | 197.90 | |
| | | 032 | PARK AND RECREATION | 2,934.46 | |
| | | 035 | HOUSING URBAN DEVELOPMENT | 4,256.50 | |
| | | 037 | CRIME PREVENTION | 3,981.58 | |
| | | 042 | STREET LIGHT FUND | 235,004.01 | |
| | | 043 | STREET SALES TAX | 407,288.35 | |
| | | 044 | PUBLIC SAFETY SALES TAX | 55,787.38 | |
| | | 045 | PUBLIC SAFETY SALES TAX | 55,356.11 | |
| | | 059 | 2008 GO BOND ISSUE | 45,288.78 | |
| | | 060 | WORKMANS COMP | 34,180.07 | |
| | | 082 | AGENCY | 14,646.00 | |
| | | 087 | BAEDA | 51,432.91 | |
| | | 091 | 2011 GO BOND ISSUE | 21,679.89 | |
| | | 092 | 2014 GO BOND ISSUE | 688,542.10 | |
| | | 093 | 2018 GO BOND ISSUE | 243,165.55 | |
| | | 900 | PAYROLL FUND | 491,743.00 | |
| | | | Total | 3,993,641.54 | * |
| | | | Grand Total | 3,993,641.54 | * |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/06/2019 | 263557 | 562 | UNITED WAY | 11/5/19 | UNITED WAY CASH COLLECTED | 010-0000-229.10-00 | | 5/2020 | 2,418.91 |
| | | | | | | | | Total | 2,418.91 |
| 11/08/2019 | 263558 | 35 | A & N TRAILER PARTS INC | 00321510 | BLANKET ORDERS | 010-6000-451.60-20 | | 5/2020 | 159.30 |
| | | | | | | | | Total | 159.30 |
| 11/08/2019 | 263559 | 11593 | ACCTKNOWLEDGE | 32283 | TEMP OFFICE HELP 10/11/19 | 010-0800-415.50-37 | | 5/2020 | 832.00 |
| | | | | 32313 | TEMP OFFICE HELP 10/18/19 | 010-0800-415.50-37 | | 5/2020 | 832.00 |
| | | | | 32341 | TEMP OFFICE HELP/10-25/19 | 010-0800-415.50-37 | | 5/2020 | 832.00 |
| | | | | 7234370 | VISA CARDS/SERVICE AWARDS | 010-1700-419.50-89 | | 5/2020 | 2,738.48 |
| | | | | | | | | Total | 5,234.48 |
| 11/08/2019 | 263571 | 10407 | ALLIANCE MAINTENANCE IN | 119691 | MNTHLY JANITORIAL CH,A,CP | 010-1700-419.40-28 | | 5/2020 | 3,165.00 |
| | | | | | | | | Total | 3,165.00 |
| 11/08/2019 | 263589 | 442 | AMERICAN ELECTRIC POWER | 9500179030 | 95993790302 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 8.43 |
| | | | | 9500931030 | 95645413014 10/28/19 | 010-5310-431.50-25 | | 5/2020 | 66.60 |
| | | | | 9502643730 | 95645413014 10/28/19 | 010-5310-431.50-25 | | 5/2020 | 7.02 |
| | | | | 9504656920 | 95993790302 10/29/19 | 010-6005-451.50-25 | | 5/2020 | 691.95 |
| | | | | 9505615730 | 95645413014 10/28/19 | 010-5310-431.50-25 | | 5/2020 | 7.16 |
| | | | | 9505665560 | 9539130081 10/17/19 | 010-6005-451.50-25 | | 5/2020 | 1,109.56 |
| | | | | 9509340221 | 9593931030 10/18/19 | 010-1700-419.50-25 | | 5/2020 | 217.64 |
| | | | | 9510396280 | 95993790302 10/29/19 | 010-6005-451.50-25 | | 5/2020 | 20.52 |
| | | | | 9512131380 | 95645413014 10/28/19 | 010-5310-431.50-25 | | 5/2020 | 4.96 |
| | | | | 9512771270 | 9558275954 10/25/19 | 010-6002-451.50-25 | | 5/2020 | 238.06 |
| | | | | 9514797131 | 9511831374 10/21/19 | 010-6004-451.50-24 | | 5/2020 | 401.72 |
| | | | | 9516079030 | 95993790302 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 66.14 |
| | | | | 9516811690 | 95645413014 10/28/19 | 010-5310-431.50-25 | | 5/2020 | 4.86 |
| | | | | 9520747215 | 95993790302 10/29/19 | 010-6000-451.50-25 | | 5/2020 | 69.31 |
| | | | | 9521249690 | 95993790302 10/29/19 | 010-6000-451.50-25 | | 5/2020 | 109.75 |
| | | | | 9521414070 | 95993790302 10/29/19 | 010-6000-451.50-25 | | 5/2020 | 205.06 |
| | | | | 9521479030 | 95993790302 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 42.86 |
| | | | | 9521579361 | 9558275954 10/25/19 | 010-6002-451.50-25 | | 5/2020 | 250.43 |
| | | | | 9522543530 | 9558275954 10/25/19 | 010-6002-451.50-25 | | 5/2020 | 2,240.80 |
| | | | | 9522893210 | 9522893210 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 42.63 |
| | | | | 9524269030 | 95993790302 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 1,799.93 |
| | | | | 9526486320 | 9558275954 10/25/19 | 010-6002-451.50-25 | | 5/2020 | 101.10 |
| | | | | 9526912632 | 95993790302 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 31.41 |
| | | | | 9526921030 | 9539130081 10/17/19 | 010-6005-451.50-25 | | 5/2020 | 36.71 |
| | | | | 9527371130 | 95993790302 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 133.79 |
| | | | | 9527804180 | 9558275954 10/25/19 | 010-6002-451.50-25 | | 5/2020 | 213.68 |
| | | | | 9528150391 | 95993790302 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 114.38 |
| | | | | 9528279030 | 95993790302 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 133.94 |
| | | | | 9530585300 | 95993790302 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 202.08 |
| | | | | 9530813700 | 95993790302 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 101.30 |
| | | | | 9532921590 | 95645413014 10/28/19 | 010-5310-431.50-25 | | 5/2020 | 4.86 |
| | | | | 9534164330 | 95993790302 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 158.24 |
| | | | | 9534529020 | 95645413014 10/28/19 | 010-5310-431.50-25 | | 5/2020 | 4.96 |
| | | | | 9535173550 | 95993790302 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 880.90 |
| | | | | 9535808550 | 9558275954 10/25/19 | 010-6002-451.50-25 | | 5/2020 | 1,023.04 |
| | | | | 9535869030 | 95993790302 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 161.36 |
| | | | | 9540306930 | 95993790302 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 90.51 |
| | | | | 9541017910 | 95993790302 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 4.96 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263589 | 442 | AMERICAN ELECTRIC POWER | 9541270270 | 95993790302 | 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 44.97 |
| | | | | 9543379030 | 95993790302 | 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 68.10 |
| | | | | 9545064620 | 95993790302 | 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 117.10 |
| | | | | 9546574470 | 95993790302 | 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 4.96 |
| | | | | 9547079030 | 95993790302 | 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 106.38 |
| | | | | 9547331280 | 95645413014 | 10/28/19 | 010-5310-431.50-25 | | 5/2020 | 7.16 |
| | | | | 9548215060 | 95993790302 | 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 133.02 |
| | | | | 9550348160 | 95993790302 | 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 109.96 |
| | | | | 9550772600 | 95645413014 | 10/28/19 | 010-5310-431.50-25 | | 5/2020 | 4.96 |
| | | | | 9550999950 | 95993790302 | 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 125.81 |
| | | | | 9551764770 | 9558275954 | 10/25/19 | 010-6002-451.50-25 | | 5/2020 | 21.06 |
| | | | | 9555549500 | 95993790302 | 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 22.66 |
| | | | | 9558028930 | 9539130081 | 10/17/19 | 010-6005-451.50-25 | | 5/2020 | 20.52 |
| | | | | 9558489440 | 95645413014 | 10/28/19 | 010-5310-431.50-25 | | 5/2020 | 4.96 |
| | | | | 9559837450 | 95993790302 | 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 342.20 |
| | | | | 9559962250 | 95645413014 | 10/28/19 | 010-5310-431.50-25 | | 5/2020 | 4.96 |
| | | | | 9560883360 | 95993790302 | 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 141.14 |
| | | | | 9561047650 | 95645413014 | 10/28/19 | 010-5310-431.50-25 | | 5/2020 | 59.14 |
| | | | | 9562179030 | 9558275954 | 10/25/19 | 010-6002-451.50-25 | | 5/2020 | 2,778.94 |
| | | | | 9562217730 | 95645413014 | 10/28/19 | 010-5310-431.50-25 | | 5/2020 | 7.16 |
| | | | | 9563318190 | 9558275954 | 10/25/19 | 010-6002-451.50-25 | | 5/2020 | 20.52 |
| | | | | 9564267920 | 95993790302 | 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 139.00 |
| | | | | 9564579240 | 95645413014 | 10/28/19 | 010-5310-431.50-25 | | 5/2020 | 7.16 |
| | | | | 9565279030 | 95993790302 | 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 275.16 |
| | | | | 9566279830 | 9558275954 | 10/25/19 | 010-6002-451.50-25 | | 5/2020 | 20.68 |
| | | | | 9568460810 | 95993790302 | 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 20.52 |
| | | | | 9570369030 | 9558275954 | 10/25/19 | 010-6002-451.50-25 | | 5/2020 | 181.14 |
| | | | | 9571279030 | 95993790302 | 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 53.74 |
| | | | | 9573455900 | 95645413014 | 10/28/19 | 010-5310-431.50-25 | | 5/2020 | 7.16 |
| | | | | 9576264750 | 95645413014 | 10/28/19 | 010-5310-431.50-25 | | 5/2020 | 4.86 |
| | | | | 9576407820 | 95993790302 | 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 43.14 |
| | | | | 9579019760 | 95993790302 | 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 37.08 |
| | | | | 9579795990 | 95993790302 | 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 45.82 |
| | | | | 9580636380 | 95645413014 | 10/28/19 | 010-5310-431.50-25 | | 5/2020 | 4.96 |
| | | | | 9583474821 | 95993790302 | 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 88.44 |
| | | | | 9584079030 | 95993790302 | 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 20.95 |
| | | | | 9585312130 | 95993790302 | 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 262.79 |
| | | | | 9587421490 | 95993790302 | 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 161.49 |
| | | | | 9589756821 | 9539130081 | 10/17/19 | 010-6005-451.50-25 | | 5/2020 | 98.86 |
| | | | | 9590994700 | 9558275954 | 10/25/19 | 010-6002-451.50-25 | | 5/2020 | 20.68 |
| | | | | 9591168540 | 95993790302 | 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 70.39 |
| | | | | 9592078360 | 95645413014 | 10/28/19 | 010-5310-431.50-25 | | 5/2020 | 4.96 |
| | | | | 9593179030 | 95993790302 | 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 139.51 |
| | | | | 9593259150 | 9593931030 | 10/18/19 | 010-0315-413.50-25 | | 5/2020 | 82.25 |
| | | | | 9595579330 | 9558275954 | 10/25/19 | 010-6002-451.50-25 | | 5/2020 | 20.52 |
| | | | | 9597942140 | 9511831374 | 10/21/19 | 010-6004-451.50-24 | | 5/2020 | 1,800.57 |
| | | | | 9599080710 | 95993790302 | 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 151.53 |
| | | | | 9599210130 | 95993790302 | 10-29-19 | 010-6000-451.50-25 | | 5/2020 | 37.29 |
| | | | | 9599910640 | 95645413014 | 10/28/19 | 010-5310-431.50-25 | | 5/2020 | 23.23 |
| | | | | | | | | | Total | 18,972.17 |
| 11/08/2019 | 263591 | 420 | APAC-CENTRAL, INC | 7001292223 | BLANKET ORDERS | | 010-5300-431.60-80 | | 5/2020 | 657.66 |
| | | | | 7001293677 | BLANKET ORDERS | | 010-5300-431.60-80 | | 5/2020 | 686.98 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263591 | 420 | APAC-CENTRAL, INC | 7001293973 | BLANKET ORDERS | 010-5300-431.60-80 | | 5/2020 | 97.00 |
| | | | | 7001294019 | BLANKET ORDERS | 010-5300-431.60-80 | | 5/2020 | 236.67 |
| | | | | 7001296639 | BLANKET ORDERS | 010-5300-431.60-80 | | 5/2020 | 224.91 |
| | | | | 7001296681 | BLANKET ORDERS | 010-5300-431.60-80 | | 5/2020 | 100.45 |
| | | | | | | | | Total | 2,003.67 |
| 11/08/2019 | 263594 | 42 | ARROW SAFE AND LOCK INC | 73999 | HARDWARE, AND ALLIED ITEMS | 010-6000-451.60-18 | | 5/2020 | 127.40 |
| | | | | | | | | Total | 127.40 |
| 11/08/2019 | 263599 | 11891 | AVANSIC | 17282 | FORENSIC ANALYSIS/C2GOV | 010-0800-415.30-08 | | 5/2020 | 1,155.00 |
| | | | | | | | | Total | 1,155.00 |
| 11/08/2019 | 263605 | 2016 | BIXBY RADIATOR INC | 38338 | EQUIPMENT MAIN./REPAIR | 010-5300-431.40-20 | | 5/2020 | 200.00 |
| | | | | | | | | Total | 200.00 |
| 11/08/2019 | 263615 | 71 | BROKEN ARROW ELECTRIC S | S2581242.001 | BLANKET ORDERS | 010-6000-451.60-18 | | 5/2020 | 36.25 |
| | | | | S2584164.001 | BLANKET ORDERS | 010-6005-451.60-23 | | 5/2020 | 246.03 |
| | | | | S2584791.001 | BLANKET ORDERS | 010-6005-451.60-23 | | 5/2020 | 60.20 |
| | | | | | | | | Total | 342.48 |
| 11/08/2019 | 263616 | 74 | BROKEN ARROW LAWN & GAR | 22000 | BLANKET ORDERS | 010-6003-451.60-31 | | 5/2020 | 41.72 |
| | | | | | | | | Total | 41.72 |
| 11/08/2019 | 263618 | 79 | BROKEN ARROW SENIORS IN | 11052019 04 | BA SENIORS DIRECTOR/OCT | 010-6002-451.50-10 | | 5/2020 | 4,674.50 |
| | | | | | | | | Total | 4,674.50 |
| 11/08/2019 | 263621 | 5720 | BSN SPORTS, LLC | 906482395 | BOYS BASKETBALLS | 010-6002-451.60-33 | | 5/2020 | 199.60 |
| | | | | | | | | Total | 199.60 |
| 11/08/2019 | 263627 | 4352 | CDW GOVERNMENT | VLF6508 | COMPUTERS, DP & WORD PROC | 010-1400-419.60-23 | | 5/2020 | 93.09 |
| | | | | VLF6508 | COMPUTERS, DP & WORD PROC | 010-1400-419.60-24 | | 5/2020 | 1,793.31 |
| | | | | VMG8638 | COMPUTERS, DP & WORD PROC | 010-1400-419.60-24 | | 5/2020 | 949.98 |
| | | | | | | | | Total | 2,836.38 |
| 11/08/2019 | 263634 | 120 | CINTAS CORPORATION | 5014941971 | FIRST AID & SAFETY EQUIP | 010-6002-451.60-23 | | 5/2020 | 54.31 |
| | | | | 5015179705 | FIRST AID & SAFETY EQUIP | 010-6000-451.60-23 | | 5/2020 | 150.84 |
| | | | | 5015179708 | FIRST AID & SAFETY EQUIP | 010-6000-451.60-23 | | 5/2020 | 84.00 |
| | | | | 59060010241 | AED INSTALLATION | 010-5300-431.60-23 | | 5/2020 | 757.03 |
| | | | | | | | | Total | 1,046.18 |
| 11/08/2019 | 263635 | 123 | CITY OF BROKEN ARROW | 10-10-31/2019 | PETTY CASH 19623-19632 | 010-0000-101.03-00 | | 5/2020 | 1,162.82 |
| | | | | | | | | Total | 1,162.82 |
| 11/08/2019 | 263645 | 9151 | CLEAN THE UNIFORM CO OK | 50088981 | RENTAL 211543 9/27/19 | 010-1415-424.40-31 | | 5/2020 | 45.88 |
| | | | | 50090056 | RENTAL 6208023 10/4/2019 | 010-1415-424.40-31 | | 5/2020 | 45.88 |
| | | | | 50091378 | RENTAL 6208023 10/11/19 | 010-1415-424.40-31 | | 5/2020 | 45.88 |
| | | | | 50091811 | RENTAL 211534 10/18/19 | 010-6002-451.40-33 | | 5/2020 | 18.55 |
| | | | | 50092255 | RENTAL 211536 10/16/19 | 010-6002-451.40-33 | | 5/2020 | 17.85 |
| | | | | 50092930 | RENTAL 215969 10/23/19 | 010-1700-419.40-33 | | 5/2020 | 1.75 |
| | | | | 50092930 | RENTAL 215969 10/23/19 | 010-5105-432.40-31 | | 5/2020 | 13.30 |
| | | | | 50092938 | RENTAL 211529 10/23/19 | 010-5105-432.40-33 | | 5/2020 | 1.35 |
| | | | | 50092939 | RENTAL 212993 10/23/19 | 010-6000-451.40-31 | | 5/2020 | 55.95 |
| | | | | 50093385 | RENTAL 215970 10/25/19 | 010-5300-431.40-31 | | 5/2020 | 151.34 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263645 | 9151 | CLEAN THE UNIFORM CO CK | 50093385 | RENTAL 215970 10/25/19 | 010-5300-431.40-33 | | 5/2020 | 2.60 |
| | | | | 50093387 | RENTAL 6205265 10/25/19 | 010-5310-431.40-31 | | 5/2020 | 140.47 |
| | | | | 50093392 | RENTAL 211524 10/25/19 | 010-6000-451.40-31 | | 5/2020 | 104.76 |
| | | | | 50093394 | RENTAL 211530 10/25/19 | 010-6002-451.40-33 | | 5/2020 | 3.65 |
| | | | | 50093395 | RENTAL 211544 10/25/19 | 010-1800-419.40-33 | | 5/2020 | 8.00 |
| | | | | 50094031 | RENTAL 215969 10/30/19 | 010-1700-419.40-33 | | 5/2020 | 1.75 |
| | | | | 500940331 | RENTAL 215969 10/30/19 | 010-5105-432.40-31 | | 5/2020 | 13.30 |
| | | | | 50094036 | RENTAL 211523 10/30/19 | 010-1700-419.40-33 | | 5/2020 | 2.00 |
| | | | | 50094038 | RENTAL 212993 10/31/19 | 010-6000-451.40-31 | | 5/2020 | 55.95 |
| | | | | 50094040 | RENTAL 211536 10/30/19 | 010-6002-451.40-33 | | 5/2020 | 18.55 |
| | | | | 50094500 | RENTAL 215970 11/1/19 | 010-5300-431.40-31 | | 5/2020 | 151.34 |
| | | | | 50094500 | RENTAL 215970 11/1/19 | 010-5300-431.40-33 | | 5/2020 | 2.60 |
| | | | | 50094502 | RENTAL 6205265 11/1/19 | 010-5310-431.40-31 | | 5/2020 | 140.47 |
| | | | | 50094508 | RENTAL 211524 11/01/19 | 010-6000-451.40-31 | | 5/2020 | 104.76 |
| | | | | | | | | Total | 1,147.93 |
| 11/08/2019 | 263646 | 583 | CLEET | 10-1-31/19 | TOWN MUNICIPAL RPT OCT 19 | 010-0000-349.01-00 | | 5/2020 | 23.84- |
| | | | | | | | | Total | 23.84- |
| 11/08/2019 | 263648 | 3314 | CMRS-POC | 10-1-31/2019 | POSTAGE FOR OCTOBER 2019 | 010-1700-419.50-39 | | 5/2020 | 3,024.76 |
| | | | | | | | | Total | 3,024.76 |
| 11/08/2019 | 263650 | 4833 | CONEY DEPOT | 191004 | CONEYS/UNITED WAY DAY | 010-1700-419.50-89 | | 5/2020 | 1,137.50 |
| | | | | | | | | Total | 1,137.50 |
| 11/08/2019 | 263660 | 6347 | COX COMMUNICATIONS | 066260001 10 | 066260001 10/30/19 | 010-6000-451.50-23 | | 5/2020 | 182.22 |
| | | | | 066260601 | MONTHLY SERVICE 10/28/19 | 010-5105-432.50-23 | | 5/2020 | 98.99 |
| | | | | 069069601 | MONTHLY SERVICE 10/29/19 | 010-6004-451.50-22 | | 5/2020 | 174.88 |
| | | | | 070314801 | MONTHLY SERVICE 10/26/19 | 010-6002-451.50-22 | | 5/2020 | 66.12 |
| | | | | 071226702 | MONTHLY SERVICE 10/26/19 | 010-6005-451.50-54 | | 5/2020 | 98.99 |
| | | | | 071259001 | MONTHLY SERVICE 10/29/19 | 010-6001-451.50-22 | | 5/2020 | 72.43 |
| | | | | 073542701 | MONTHLY SERVICE 10/27/19 | 010-6000-451.50-54 | | 5/2020 | 99.27 |
| | | | | | | | | Total | 792.90 |
| 11/08/2019 | 263661 | 575 | CRAWFORD & ASSOCIATES, | 12878 | AUDIT | 010-0501-415.30-81 | | 5/2020 | 123.75 |
| | | | | | | | | Total | 123.75 |
| 11/08/2019 | 263663 | 4513 | CUSTOM SERVICES | 398579 | REPAIRED UNIT 2/PLAYHOUSE | 010-6001-451.40-07 | | 5/2020 | 230.44 |
| | | | | 398920 | CKED BAD COMPRESSOR | 010-6004-451.40-07 | | 5/2020 | 152.00 |
| | | | | | | | | Total | 382.44 |
| 11/08/2019 | 263667 | 10906 | DEBRA WIMPEE | NOV 2019 | CELL PHONE | 010-1700-419.50-22 | | 5/2020 | 80.00 |
| | | | | 11-19-23/2019 | PER DIEM CITY SUMMIT | 010-1700-419.50-03 | | 5/2020 | 250.10 |
| | | | | | | | | Total | 330.10 |
| 11/08/2019 | 263668 | 4730 | DELL MARKETING L.P. | 10348257947 | COMPUTERS, DP & WORD PROC | 010-1410-419.60-24 | | 5/2020 | 2,015.91 |
| | | | | | | | | Total | 2,015.91 |
| 11/08/2019 | 263669 | 9264 | DENNIS SAGELY | 10-24-25/2019 | OMJA FALL CONF 2019 | 010-1800-419.50-03 | | 5/2020 | 124.37 |
| | | | | | | | | Total | 124.37 |
| 11/08/2019 | 263672 | 99999 | DOBSON, BETTY | MR Refund | DOBSON, BETTY | 010-0000-229.09-00 | | 5/2020 | 60.00 |
| | | | | | | | | Total | 60.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263675 | 8846 | DUNHAMS ASPHALT PLANT | 253292 | BLANKET ORDERS | 010-5300-431.60-80 | | 5/2020 | 150.98 |
| | | | | 253303 | BLANKET ORDERS | 010-5300-431.60-80 | | 5/2020 | 486.78 |
| | | | | 253316 | BLANKET ORDERS | 010-5300-431.60-80 | | 5/2020 | 251.96 |
| | | | | 253375 | BLANKET ORDERS | 010-5300-431.60-80 | | 5/2020 | 244.04 |
| | | | | | | | | Total | 1,133.76 |
| 11/08/2019 | 263677 | 8099 | EMERGENCY POWER SYSTEMS | 19O16435 | EQUIPMENT MAIN./REPAIR | 010-1700-419.40-20 | | 5/2020 | 340.50 |
| | | | | | | | | Total | 340.50 |
| 11/08/2019 | 263682 | 10190 | EUDEY, SCOTT | NOV 2019 | CELL PHONE | 010-1700-419.50-22 | | 5/2020 | 80.00 |
| | | | | 11-19-23/2019 | PER DIEM CITY SUMMIT | 010-1700-419.50-03 | | 5/2020 | 250.10 |
| | | | | | | | | Total | 330.10 |
| 11/08/2019 | 263686 | 10526 | EXPRESS PRESS | 39811 | CLOTHING & APPAREL | 010-1700-419.50-89 | | 5/2020 | 150.75 |
| | | | | | | | | Total | 150.75 |
| 11/08/2019 | 263689 | 625 | FASTENAL COMPANY | OKTU733105 1 | BLANKET ORDERS | 010-6000-451.60-18 | | 5/2020 | 25.18 |
| | | | | OKTU733189 1 | BLANKET ORDERS | 010-6000-451.60-18 | | 5/2020 | 25.18 |
| | | | | OKTU733204 1 | BLANKET ORDERS | 010-5300-431.60-36 | | 5/2020 | 104.35 |
| | | | | | | | | Total | 154.71 |
| 11/08/2019 | 263691 | 372 | FINANCIAL EQUIPMENT CO | AR7933 | MAINT CUTTER/SHREDDER | 010-1800-419.40-55 | | 5/2020 | 1,140.00 |
| | | | | | | | | Total | 1,140.00 |
| 11/08/2019 | 263692 | 10359 | FORREST ELLIOTT | 10-1-31/2019 | 75% INSTRUCTOR | 010-6002-451.40-28 | | 5/2020 | 765.00 |
| | | | | | | | | Total | 765.00 |
| 11/08/2019 | 263694 | 11878 | FRED K. BLACKARD | 7-22-23/2019 | ARBITRATION BILL 2018-019 | 010-1700-419.30-08 | | 5/2020 | 2,834.39 |
| | | | | | | | | Total | 2,834.39 |
| 11/08/2019 | 263701 | 452 | GELLCO UNIFORMS & SHOES | 00246953 | SHOES AND BOOTS | 010-6000-451.60-10 | | 5/2020 | 125.00 |
| | | | | 00247560 | SHOES AND BOOTS | 010-5300-431.60-10 | | 5/2020 | 125.00 |
| | | | | 00248165 | SHOES AND BOOTS | 010-1415-424.60-10 | | 5/2020 | 107.99 |
| | | | | 00248320 | SHOES AND BOOTS | 010-6000-451.60-10 | | 5/2020 | 125.00 |
| | | | | | | | | Total | 482.99 |
| 11/08/2019 | 263704 | 11637 | GILLESPIE, CHRISTINA | NOV 2019 | CELL PHONE | 010-1700-419.50-22 | | 5/2020 | 80.00 |
| | | | | 11-19-23/2019 | PER DIEM CITY SUMMIT | 010-1700-419.50-03 | | 5/2020 | 237.90 |
| | | | | | | | | Total | 317.90 |
| 11/08/2019 | 263709 | 244 | GREEN ACRE SOD FARMS DB | 115231 | BLANKET ORDERS | 010-5300-431.60-80 | | 5/2020 | 85.00 |
| | | | | 115317 | BLANKET ORDERS | 010-5300-431.60-80 | | 5/2020 | 255.00 |
| | | | | 115318 | BLANKET ORDERS | 010-5300-431.60-80 | | 5/2020 | 255.00 |
| | | | | | | | | Total | 595.00 |
| 11/08/2019 | 263717 | 7006 | HALL ESTILL HARDWICK GA | 575712 | PROF SRVC SEPT 31/2019 | 010-0800-415.30-08 | | 5/2020 | 2,684.50 |
| | | | | | | | | Total | 2,684.50 |
| 11/08/2019 | 263722 | 11485 | HERBERT MOORE III | 11-19-23/2019 | SAFETY SHOES | 010-5300-431.60-10 | | 5/2020 | 125.00 |
| | | | | | | | | Total | 125.00 |
| 11/08/2019 | 263723 | 2813 | HILBILT SALES CORP ARKA | 113841 | AUTO & TRUCK MAINT. ITEMS | 010-5300-431.60-20 | | 4/2020 | 34.00 |
| | | | | | | | | Total | 34.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263730 | 4095 | ICMA MEMBERSHIP RENEWAL | 2019-2020 | DUES 2019-2020/SPURGEON | 010-0300-413.30-85 | | 5/2020 | 1,400.00 |
| | | | | | | | | Total | 1,400.00 |
| 11/08/2019 | 263731 | 8366 | ID WHOLESALER | 1642505 | COMPUTERS, DP & WORD PROC | 010-6002-451.60-23 | | 5/2020 | 417.12 |
| | | | | | | | | Total | 417.12 |
| 11/08/2019 | 263733 | 9794 | IMPERIAL INC. | 952121 | COFFEE SERVICE 10/23/19 | 010-5300-431.60-23 | | 5/2020 | 61.10 |
| | | | | 952121 | COFFEE SERVICE 10/23/19 | 010-5310-431.60-23 | | 5/2020 | 10.00 |
| | | | | | | | | Total | 71.10 |
| 11/08/2019 | 263738 | 6476 | IPMA-HR | 50757-J9N0Y6 | PUBLIC SAFETY ENTRY EXAMS | 010-1102-419.40-33 | | 5/2020 | 1,525.01 |
| | | | | | | | | Total | 1,525.01 |
| 11/08/2019 | 263745 | 9813 | JAMISON AUTO GLASS LLC | 4875 | BLANKET ORDERS | 010-5300-431.60-20 | | 5/2020 | 275.00 |
| | | | | | | | | Total | 275.00 |
| 11/08/2019 | 263746 | 11397 | JASON DICKESON | 10-9-14/2019 | BAGGAGE | 010-1410-419.50-03 | | 5/2020 | 30.00 |
| | | | | | | | | Total | 30.00 |
| 11/08/2019 | 263747 | 10360 | JAVA DAVES EXECUTIVE CO | 020000-8/8/19 | COFFEE SERVICE 8/8/19 | 010-1800-419.60-23 | | 5/2020 | 26.04 |
| | | | | 022798-9/6/19 | COFFEE SERVICE 9/6/19 | 010-1800-419.60-23 | | 5/2020 | 26.04 |
| | | | | | | | | Total | 52.08 |
| 11/08/2019 | 263748 | 9869 | JENNIFER M SWEZEY | 11-20-23/2019 | PER DIEM CITY SUMMIT | 010-0300-413.50-03 | | 5/2020 | 128.10 |
| | | | | | | | | Total | 128.10 |
| 11/08/2019 | 263750 | 10644 | JOSEPHINE SHAW | 10-2-30/19 | 75% INSTRUCTOR GYMNASTICS | 010-6002-451.40-28 | | 5/2020 | 1,110.00 |
| | | | | | | | | Total | 1,110.00 |
| 11/08/2019 | 263756 | 9063 | KEVIN MCKINNEY | 10-17/2019 | INSTRUCTOR/ CPR/FIRST AID | 010-6002-451.40-28 | | 5/2020 | 303.75 |
| | | | | | | | | Total | 303.75 |
| 11/08/2019 | 263760 | 377 | KIMS INTERNATIONAL | 0115309IN | HOSE, ALL KINDS | 010-5300-431.60-23 | | 5/2020 | 89.56 |
| | | | | 0115711IN | HOSE, ALL KINDS | 010-5300-431.60-23 | | 5/2020 | 78.81 |
| | | | | 0115735IN | HOSE, ALL KINDS | 010-6000-451.60-20 | | 5/2020 | 79.38 |
| | | | | 0116062IN | HOSE, ALL KINDS | 010-5300-431.60-20 | | 5/2020 | 61.44 |
| | | | | 0116089-IN | HOSE, ALL KINDS | 010-5300-431.60-20 | | 5/2020 | 42.99 |
| | | | | | | | | Total | 352.18 |
| 11/08/2019 | 263761 | 7873 | KIVELL, RAYMENT AND FRAN | BILL00329530 | PROF SERVICES | 010-0800-415.30-08 | | 5/2020 | 80.00 |
| | | | | | | | | Total | 80.00 |
| 11/08/2019 | 263764 | 7483 | LAFERRY'S LP GAS COMPAN | 34311 | BLANKET ORDERS | 010-5300-431.60-80 | | 5/2020 | 52.00 |
| | | | | 45842 | BLANKET ORDERS | 010-5300-431.60-80 | | 5/2020 | 70.00 |
| | | | | 45843 | BLANKET ORDERS | 010-5300-431.60-80 | | 5/2020 | 60.00 |
| | | | | | | | | Total | 182.00 |
| 11/08/2019 | 263771 | 399 | LOCKE SUPPLY COMPANY | 3837765400 | BLANKET ORDERS | 010-6005-451.60-23 | | 5/2020 | 161.80 |
| | | | | 3837781000 | BLANKET ORDERS | 010-6000-451.60-18 | | 5/2020 | 26.98 |
| | | | | 3839400100 | BLANKET ORDERS | 010-6000-451.60-18 | | 5/2020 | 12.77 |
| | | | | 38397240-00 | BLANKET ORDERS | 010-1700-419.60-18 | | 5/2020 | 4.56- |
| | | | | 3840992900 | BLANKET ORDERS | 010-1700-419.60-18 | | 5/2020 | 17.68 |
| | | | | 3841356900 | BLANKET ORDERS | 010-1700-419.60-18 | | 5/2020 | 31.46 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263771 | 399 | LOCKE SUPPLY COMPANY | 38516585-00 | BLANKET ORDERS | 010-1700-419.60-18 | | 5/2020 | 66.80 |
| | | | | 38613406-00 | BLANKET ORDERS | 010-1700-419.60-18 | | 5/2020 | 48.89 |
| | | | | | | | | Total | 361.82 |
| 11/08/2019 | 263772 | 10392 | LOCUS DIAGNOSTICS LLC D | 10291902 | COMPUTERS, DP & WORD PROC | 010-1200-419.40-55 | | 4/2020 | 4,443.32 |
| | | | | 10291903 | COMPUTERS, DP & WORD PROC | 010-1200-419.40-55 | | 4/2020 | 1,020.00 |
| | | | | | | | | Total | 5,463.32 |
| 11/08/2019 | 263773 | 398 | LOGO WEAR INC | 19417 | YOUTH CITY COUNCIL SHIRTS | 010-1700-419.60-23 | | 5/2020 | 216.48 |
| | | | | | | | | Total | 216.48 |
| 11/08/2019 | 263783 | 5941 | LOWES | 01143 10919 | BLANKET ORDERS | 010-6002-451.60-23 | | 5/2020 | 22.76 |
| | | | | 01261 102319 | BLANKET ORDERS | 010-1700-419.60-18 | | 5/2020 | 22.90 |
| | | | | 01378 102819 | BLANKET ORDERS | 010-1700-419.60-18 | | 5/2020 | 6.64 |
| | | | | 01420 102419 | BLANKET ORDERS | 010-5300-431.60-23 | | 5/2020 | 2.30 |
| | | | | 01432 102419 | BLANKET ORDERS | 010-1700-419.60-18 | | 5/2020 | 19.29 |
| | | | | 01647 101719 | BLANKET ORDERS | 010-6000-451.60-18 | | 5/2020 | 29.52 |
| | | | | 01946 103019 | BLANKET ORDERS | 010-6002-451.60-18 | | 5/2020 | 20.39 |
| | | | | 02040 102519 | BLANKET ORDERS | 010-6005-451.60-23 | | 5/2020 | 11.36 |
| | | | | 02231 102119 | BLANKET ORDERS | 010-6000-451.60-23 | | 5/2020 | 47.07 |
| | | | | 02256 102119 | BLANKET ORDERS | 010-1700-419.60-18 | | 5/2020 | 9.11 |
| | | | | 02381 10419 | BLANKET ORDERS | 010-6005-451.60-23 | | 5/2020 | 5.02 |
| | | | | 02456 102219 | BLANKET ORDERS | 010-6005-451.60-23 | | 5/2020 | 23.78 |
| | | | | 02461 101719 | BLANKET ORDERS | 010-1700-419.60-18 | | 5/2020 | 9.11 |
| | | | | 02602 101819 | BLANKET ORDERS | 010-1700-419.60-18 | | 5/2020 | 9.11 |
| | | | | 02683 102919 | BLANKET ORDERS | 010-6000-451.60-21 | | 5/2020 | 19.68 |
| | | | | 02913 10719 | BLANKET ORDERS | 010-1700-419.60-18 | | 5/2020 | 7.52 |
| | | | | 02944 101519 | BLANKET ORDERS | 010-1700-419.60-18 | | 5/2020 | 33.71 |
| | | | | 12518 101819 | BLANKET ORDERS | 010-5300-431.60-23 | | 5/2020 | 59.09 |
| | | | | 13375 10719 | BLANKET ORDERS | 010-1700-419.60-18 | | 5/2020 | 1.22 |
| | | | | 13600 102219 | BLANKET ORDERS | 010-5300-431.60-23 | | 5/2020 | 214.57 |
| | | | | 13746 101519 | BLANKET ORDERS | 010-1700-419.60-18 | | 5/2020 | 30.31 |
| | | | | 901832 10819 | BLANKET ORDERS | 010-5300-431.60-23 | | 5/2020 | 11.32 |
| | | | | 902984 | BLANKET ORDERS | 010-5300-431.60-23 | | 5/2020 | 18.72 |
| | | | | | | | | Total | 634.50 |
| 11/08/2019 | 263784 | 11874 | LUKE MACOMBER | 11-20-23/2019 | PER DIEM CITY SUMMIT | 010-1700-419.50-03 | | 5/2020 | 97.60 |
| | | | | | | | | Total | 97.60 |
| 11/08/2019 | 263786 | 11249 | MAILRUN COURIER SERVICE | 39521 | DELIVERY CLOSING DOCUMENT | 010-0800-415.40-28 | | 5/2020 | 34.24 |
| | | | | | | | | Total | 34.24 |
| 11/08/2019 | 263787 | 11892 | MARETTA COMFORT TOEDT | OCT 12/2019 | ARBITRATOR REIMB | 010-1700-419.30-08 | | 5/2020 | 1,432.93 |
| | | | | | | | | Total | 1,432.93 |
| 11/08/2019 | 263795 | 10310 | MARMIC FIRE & SAFETY CO | 5223020-IN | ANNUAL SPRINKLER INSPEC | 010-6002-451.40-07 | | 5/2020 | 100.00 |
| | | | | 5227818 | FIRE EXTINGUISHER INSPECS | 010-6004-451.40-07 | | 5/2020 | 102.00 |
| | | | | 5227819 | FIRE EXTINGUISHER INSPEC | 010-6002-451.40-07 | | 5/2020 | 72.00 |
| | | | | 5227820 | FIRE EXTINGUISHER INSPECS | 010-6004-451.40-07 | | 5/2020 | 31.50 |
| | | | | 5227821 | FIRE EXTINGUISHER INSPEC | 010-6001-451.40-07 | | 5/2020 | 150.00 |
| | | | | 5227824 | FIRE EXTINGUISHER INSPEC | 010-6001-451.40-07 | | 5/2020 | 31.50 |
| | | | | 5227834 | FIRE EXTINGUISHER INSPEC | 010-5300-431.40-07 | | 5/2020 | 93.00 |
| | | | | 5227851 | FIRE EXTINGUISHER INSPEC | 010-6000-451.40-07 | | 5/2020 | 9.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263795 | 10310 | MARMIC FIRE & SAFETY CO | 5227852 | FIRE EXTINGUISHER INSPEC | 010-6000-451.40-07 | | 5/2020 | 9.00 |
| | | | | 5227853 | FIRE EXTINGUISHER INSPEC | 010-6000-451.40-07 | | 5/2020 | 4.50 |
| | | | | 5227855 | FIRE EXTINGUISHER INSPEC | 010-6002-451.40-07 | | 5/2020 | 28.50 |
| | | | | 5227856 | FIRE EXTINGUISHER INSPEC | 010-6000-451.40-07 | | 5/2020 | 4.50 |
| | | | | 5227857 | FIRE EXTINGUISHER INSPEC | 010-6000-451.40-07 | | 5/2020 | 4.50 |
| | | | | 5227858 | FIRE EXTINGUISHER INSPEC | 010-6000-451.40-07 | | 5/2020 | 9.00 |
| | | | | 5227861 | FIRE EXTINGUISHER INSPEC | 010-1700-419.40-07 | | 5/2020 | 13.50 |
| | | | | 5227862 | FIRE EXTINGUISHER INSPEC | 010-1700-419.40-07 | | 5/2020 | 105.00 |
| | | | | 5227864 | FIRE EXTINGUISHER INSPEC | 010-6002-451.40-07 | | 5/2020 | 73.50 |
| | | | | 5227867 | FIRE EXTINGUISHER INSPEC | 010-6000-451.40-07 | | 5/2020 | 4.50 |
| | | | | 5227868 | FIRE EXTINGUISHER INSPEC | 010-6000-451.40-07 | | 5/2020 | 9.00 |
| | | | | 5227870 | FIRE EXTINGUISHER INSPEC | 010-6000-451.40-07 | | 5/2020 | 4.50 |
| | | | | 5227872 | FIRE EXTINGUISHER INSPEC | 010-6000-451.40-07 | | 5/2020 | 33.00 |
| | | | | 5227874 | FIRE EXTINGUISHER INSPEC | 010-6000-451.40-07 | | 5/2020 | 4.50 |
| | | | | 5227875 | FIRE EXTINGUISHER INSPEC | 010-6000-451.40-07 | | 5/2020 | 13.50 |
| | | | | 5227876 | FIRE EXTINGUISHER INSPEC | 010-6000-451.40-07 | | 5/2020 | 4.50 |
| | | | | 5227883 | FIRE EXTINGUISHER INSPEC | 010-6002-451.40-07 | | 5/2020 | 9.00 |
| | | | | 5227893 | FIRE EXTINGUISHER INSPEC | 010-6005-451.40-07 | | 5/2020 | 4.50 |
| | | | | 5227899 | FIRE EXTINGUISHER INSPEC | 010-5105-432.40-07 | | 5/2020 | 69.50 |
| | | | | | | | | Total | 997.50 |
| 11/08/2019 | 263799 | 4019 | MCAFEE & TAFT | LIT664.2019 | PROF SRVC CV2018-1213 | 010-0800-415.30-08 | | 5/2020 | 2,577.50 |
| | | | | 580351 | LEGAL SERVICES | 010-1700-419.30-08 | | 5/2020 | 3,235.80 |
| | | | | 580605 | LEGAL SERVICES | 010-1700-419.30-08 | | 5/2020 | 213.50 |
| | | | | 580607 | LEGAL SERVICES | 010-1700-419.30-08 | | 5/2020 | 2,808.00 |
| | | | | | | | | Total | 8,834.80 |
| 11/08/2019 | 263806 | 11756 | MONICA HATHCOAT | 10-1-31/2019 | 75% ZUMBA INSTRUCTOR | 010-6002-451.40-28 | | 5/2020 | 183.75 |
| | | | | | | | | Total | 183.75 |
| 11/08/2019 | 263807 | 11875 | MORGAN HUBBARD | 11-20-23/2019 | PER DIEM CITY SUMMIT | 010-1700-419.50-03 | | 5/2020 | 128.10 |
| | | | | | | | | Total | 128.10 |
| 11/08/2019 | 263812 | 1249 | MYERS TIRE SUPPLY INC | 95021047 | AUTO & TRUCK MAINT. ITEMS | 010-5300-431.60-20 | | 5/2020 | 107.42 |
| | | | | | | | | Total | 107.42 |
| 11/08/2019 | 263825 | 90 | NAPA AUTO PARTS | 2210944173 1 | BLANKET ORDERS | 010-1700-419.50-86 | | 5/2020 | 57.19 |
| | | | | 2210945971 | BLANKET ORDERS | 010-5300-431.60-20 | | 5/2020 | 117.81 |
| | | | | 2210945993 | BLANKET ORDERS | 010-5300-431.60-20 | | 5/2020 | 9.00- |
| | | | | 2210946054 | BLANKET ORDERS | 010-5300-431.60-20 | | 5/2020 | 108.81- |
| | | | | 2210946203 | BLANKET ORDERS | 010-5300-431.60-20 | | 5/2020 | 12.47 |
| | | | | 2210946410 | BLANKET ORDERS | 010-6000-451.60-20 | | 5/2020 | 265.32 |
| | | | | 2210946421 | BLANKET ORDERS | 010-6000-451.60-20 | | 5/2020 | 36.00- |
| | | | | 2210946453 | BLANKET ORDERS | 010-6000-451.60-20 | | 5/2020 | 2.51 |
| | | | | 2210946577 | BLANKET ORDERS | 010-1415-424.60-20 | | 5/2020 | 8.20 |
| | | | | 2210946685 | BLANKET ORDERS | 010-5300-431.60-24 | | 5/2020 | 32.10 |
| | | | | 2210946697 | BLANKET ORDERS | 010-5300-431.60-24 | | 5/2020 | 1.59 |
| | | | | 2210947095 | BLANKET ORDERS | 010-5300-431.60-20 | | 5/2020 | 24.96 |
| | | | | 2210947117 | BLANKET ORDERS | 010-5300-431.60-23 | | 5/2020 | 12.98 |
| | | | | 2210947136 | BLANKET ORDERS | 010-6000-451.60-20 | | 5/2020 | 112.02 |
| | | | | 2210947184 | BLANKET ORDERS | 010-1700-419.50-86 | | 5/2020 | 57.19- |
| | | | | 2210947284 | BLANKET ORDERS | 010-6000-451.60-20 | | 5/2020 | 3.31 |
| | | | | 2210947287 | BLANKET ORDERS | 010-6000-451.60-20 | | 5/2020 | 72.78 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263825 | 90 | NAPA AUTO PARTS | 2210947302 | BLANKET ORDERS | 010-6000-451.60-20 | | 5/2020 | 12.75 |
| | | | | 2210947408 | BLANKET ORDERS | 010-5300-431.60-20 | | 5/2020 | 51.99 |
| | | | | 2210947618 | BLANKET ORDERS | 010-5300-431.60-20 | | 5/2020 | 6.20 |
| | | | | 2210947927 | BLANKET ORDERS | 010-6000-451.60-20 | | 5/2020 | 2.88 |
| | | | | 2210947944 | BLANKET ORDERS | 010-5300-431.60-20 | | 5/2020 | 2.93 |
| | | | | 2210947966 | BLANKET ORDERS | 010-5300-431.60-21 | | 5/2020 | 209.70 |
| | | | | 2210948216 | BLANKET ORDERS | 010-6003-451.60-20 | | 5/2020 | 16.18 |
| | | | | | | | | Total | 814.87 |
| 11/08/2019 | 263826 | 4409 | NATIONAL OCCUPATIONAL H | 1042338 | SEPT RANDOM #3 | 010-1102-419.30-87 | | 5/2020 | 362.00 |
| | | | | 1042475 | SEPTEMBER RANDOM #4 | 010-1102-419.30-87 | | 5/2020 | 130.00 |
| | | | | 1042581 | PRE EMPLOYMENT PHYSICALS | 010-1102-419.30-02 | | 5/2020 | 152.50 |
| | | | | 1042670 | PRE EMPLOYMENT PHYSICALS | 010-1102-419.30-02 | | 5/2020 | 87.50 |
| | | | | | | | | Total | 732.00 |
| 11/08/2019 | 263829 | 437 | OCT EQUIPMENT INC | S020042721 | AUTO MAJOR TRANSPORTATION | 010-5300-431.60-20 | | 4/2020 | 1,609.73 |
| | | | | | | | | Total | 1,609.73 |
| 11/08/2019 | 263832 | 605 | OKLAHOMA EMPLOYMENT SEC | 11/26/2019 | PROF SRVCE NGL COBA-U | 010-1102-419.30-87 | | 5/2020 | 15,171.36 |
| | | | | | | | | Total | 15,171.36 |
| 11/08/2019 | 263836 | 309 | OKLAHOMA NATURAL GAS CO | 109928482 | MONTHLY SERVICE 10-24-19 | 010-1700-419.50-24 | | 5/2020 | 57.56 |
| | | | | 111356527 | MONTHLY SERVICE 10-22-19 | 010-5300-431.50-24 | | 5/2020 | 96.82 |
| | | | | 111367300 | MONTHLY SERVICE 10-23-19 | 010-6002-451.50-24 | | 5/2020 | 27.56 |
| | | | | 114693836 | MONTHLY SERVICE 10-23-19 | 010-6002-451.50-24 | | 5/2020 | 22.15 |
| | | | | 178921936 | MONTHLY SERVICE 10-24-19 | 010-1700-419.50-24 | | 5/2020 | 91.59 |
| | | | | 178922373 | MONTHLY SERVICE 10-24-19 | 010-1700-419.50-24 | | 5/2020 | 103.41 |
| | | | | 179037373 | MONTHLY SERVICE 10-23-19 | 010-6002-451.50-24 | | 5/2020 | 105.76 |
| | | | | 179860600 | MONTHLY SERVICE 10-23-19 | 010-6004-451.50-24 | | 5/2020 | 96.97 |
| | | | | 179883073 | MONTHLY SERVICE 10-25-19 | 010-5105-432.50-24 | | 5/2020 | 50.03 |
| | | | | 183429400 | MONTHLY SERVICE 10-23-19 | 010-6000-451.50-24 | | 5/2020 | 25.96 |
| | | | | 183741191 | MONTHLY SERVICE 10-29-19 | 010-6002-451.50-24 | | 5/2020 | 184.22 |
| | | | | 249790245 | MONTHLY SERVICE 10-24-19 | 010-6004-451.50-24 | | 5/2020 | 143.99 |
| | | | | | | | | Total | 1,006.02 |
| 11/08/2019 | 263838 | 8972 | OKLAHOMA UNIFORM BUILDI | OCT 2019 | OUBCC FEES/ OCT 2019 | 010-0000-208.03-00 | | 5/2020 | 2,648.00 |
| | | | | | | | | Total | 2,648.00 |
| 11/08/2019 | 263841 | 3230 | ORPS | 00978 | STATE CONF/DARLING&MOROSE | 010-6002-451.30-11 | | 5/2020 | 700.00 |
| | | | | | | | | Total | 700.00 |
| 11/08/2019 | 263842 | 5986 | OSBI | 10-1-31/19 | MUNICIPAL CRT RPT OCT 19 | 010-0000-349.01-00 | | 5/2020 | 172.84- |
| | | | | | | | | Total | 172.84- |
| 11/08/2019 | 263843 | 7803 | P&K EQUIPMENT | 3489139 | TRACTOR, PARTS | 010-6000-451.60-20 | | 5/2020 | 1,239.42 |
| | | | | | | | | Total | 1,239.42 |
| 11/08/2019 | 263846 | 9746 | PARKS, JOHNNIE | NOV 2019 | CELL PHONE | 010-1700-419.50-22 | | 5/2020 | 80.00 |
| | | | | 11-19-23/2019 | PER DIEM CITY SUMMIT | 010-1700-419.50-03 | | 5/2020 | 250.10 |
| | | | | | | | | Total | 330.10 |
| 11/08/2019 | 263847 | 11883 | PAUL ASH | 10-29-2019 | CDL LICENSE CLASS B | 010-5310-431.30-11 | | 5/2020 | 71.50 |
| | | | | | | | | Total | 71.50 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263848 | 4913 | PAUL EVANS | 10/23/19 | CDL RENEWAL | 010-5300-431.30-11 | | 5/2020 | 18.00 |
| | | | | | | | | Total | 18.00 |
| 11/08/2019 | 263858 | 888 | PREFERRED BUSINESS SYST | INV70082 | COPIER OVERAGE 10/1-31/19 | 010-0315-413.40-55 | | 5/2020 | 23.06 |
| | | | | INV70082 | COPIER OVERAGE 10/1-31/19 | 010-0501-415.40-55 | | 5/2020 | 78.00 |
| | | | | INV70082 | COPIER OVERAGE 10/1-31/19 | 010-0800-415.40-55 | | 5/2020 | 161.53 |
| | | | | INV70082 | COPIER OVERAGE 10/1-31/19 | 010-1102-419.40-55 | | 5/2020 | 192.85 |
| | | | | INV70082 | COPIER OVERAGE 10/1-31/19 | 010-1200-419.40-55 | | 5/2020 | 4.50 |
| | | | | INV70082 | COPIER OVERAGE 10/1-31/19 | 010-1400-419.40-55 | | 5/2020 | 107.41 |
| | | | | INV70082 | COPIER OVERAGE 10/1-31/19 | 010-1415-424.40-55 | | 5/2020 | 31.86 |
| | | | | INV70082 | COPIER OVERAGE 10/1-31/19 | 010-1800-419.40-55 | | 5/2020 | 27.60 |
| | | | | INV70082 | COPIER OVERAGE 10/1-31/19 | 010-6000-451.40-55 | | 5/2020 | 26.05 |
| | | | | INV70082 | COPIER OVERAGE 10/1-31/19 | 010-6002-451.40-55 | | 5/2020 | 13.45 |
| | | | | | | | | Total | 666.31 |
| 11/08/2019 | 263859 | 5371 | PREMIER TRUCK GROUP | 125287179 | FUEL, OIL, GREASE & LUBRICN | 010-5300-431.60-21 | | 4/2020 | 167.72 |
| | | | | | | | | Total | 167.72 |
| 11/08/2019 | 263863 | 2045 | PROFESSIONAL TURF PRODU | 147422400 | ELECTRICAL EQUIP & SUPPLY | 010-6000-451.60-20 | | 4/2020 | 53.03 |
| | | | | | | | | Total | 53.03 |
| 11/08/2019 | 263870 | 10982 | REPUBLIC SERVICES OF TU | 0053000332062 | TRASH PICKUP/OCT & NOV | 010-6002-451.40-33 | | 5/2020 | 698.83 |
| | | | | | | | | Total | 698.83 |
| 11/08/2019 | 263874 | 518 | ROBINSON GLASS | 3-98451 | REINSTALL GLASS/DMW | 010-1700-419.40-07 | | 5/2020 | 95.00 |
| | | | | | | | | Total | 95.00 |
| 11/08/2019 | 263885 | 11026 | SHAREGATE GROUP INC | 95711 | COMPUTERS, DP & WORD PROC | 010-1200-419.40-55 | | 5/2020 | 6,995.00 |
| | | | | | | | | Total | 6,995.00 |
| 11/08/2019 | 263886 | 11471 | SHARON KAY PETRIK | NOV 2019 | RENT FOR NOV 2019 | 010-0315-413.40-33 | | 5/2020 | 1,320.00 |
| | | | | | | | | Total | 1,320.00 |
| 11/08/2019 | 263889 | 251 | SHERWIN WILLIAMS CO | 2418-7 | PAINT, COATINGS, WALLPAPER | 010-1700-419.60-18 | | 5/2020 | 27.33 |
| | | | | 2505-1 | PAINT, COATINGS, WALLPAPER | 010-1700-419.60-18 | | 5/2020 | 129.15 |
| | | | | 34357 | PAINT, COATINGS, WALLPAPER | 010-5300-431.60-36 | | 5/2020 | 348.16 |
| | | | | 6324-1 | PAINT, COATINGS, WALLPAPER | 010-1700-419.60-18 | | 5/2020 | 61.24 |
| | | | | 6325-8 | PAINT, COATINGS, WALLPAPER | 010-1700-419.60-18 | | 5/2020 | 56.74 |
| | | | | | | | | Total | 622.62 |
| 11/08/2019 | 263891 | 10566 | SITE ONE LANDSCAPE SUPP | 95001568-001 | PLUMBING EQUIPMENT | 010-6000-451.60-18 | | 5/2020 | 151.20 |
| | | | | 95061257-001 | PLUMBING EQUIPMENT | 010-6000-451.60-18 | | 5/2020 | 73.20 |
| | | | | 95061687-001 | PLUMBING EQUIPMENT | 010-6000-451.60-18 | | 5/2020 | 28.68 |
| | | | | 95299185-001 | PLUMBING EQUIPMENT | 010-6005-451.60-18 | | 5/2020 | 101.88 |
| | | | | 95554318-001 | PLUMBING EQUIPMENT | 010-6003-451.60-18 | | 5/2020 | 51.00 |
| | | | | | | | | Total | 405.96 |
| 11/08/2019 | 263892 | 1409 | SMITH FARM & GARDEN CO | 865393 | BLANKET ORDERS | 010-6000-451.60-20 | | 5/2020 | 46.66 |
| | | | | 865978 | BLANKET ORDERS | 010-6000-451.60-20 | | 5/2020 | 3.06 |
| | | | | 866359 | BLANKET ORDERS | 010-5105-432.60-20 | | 5/2020 | 115.06 |
| | | | | 866394 | BLANKET ORDERS | 010-6000-451.60-20 | | 5/2020 | 65.39 |
| | | | | | | | | Total | 230.17 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263894 | 11876 | SOPHIA ARROYO | 11-20-23/2019 | PER DIEM CITY SUMMIT | 010-1700-419.50-03 | | 5/2020 | 128.10 |
| | | | | | | | | Total | 128.10 |
| 11/08/2019 | 263896 | 7644 | SOUTHERN AGRICULTURE | 562520 | FEED, BEDDING, FOR ANIMALS | 010-6002-451.60-23 | | 5/2020 | 7.14 |
| | | | | 565481 | FEED, BEDDING, FOR ANIMALS | 010-6002-451.60-23 | | 5/2020 | 8.33 |
| | | | | 588446 | FEED, BEDDING, FOR ANIMALS | 010-6002-451.60-23 | | 5/2020 | 7.14 |
| | | | | 590194 | FEED, BEDDING, FOR ANIMALS | 010-6002-451.60-23 | | 5/2020 | 7.14 |
| | | | | 593249 | FEED, BEDDING, FOR ANIMALS | 010-6002-451.60-23 | | 5/2020 | 10.13 |
| | | | | | | | | Total | 39.88 |
| 11/08/2019 | 263897 | 1059 | SOUTHERN TIRE MART | 3500035355 | EQUIPMENT MAIN./REPAIR | 010-5300-431.40-20 | | 4/2020 | 169.95 |
| | | | | | | | | Total | 169.95 |
| 11/08/2019 | 263899 | 7921 | SPRING CREEK NURSERY | 156888 | NURSERY STOCK & SUPPLIES | 010-6003-451.60-70 | | 5/2020 | 677.10 |
| | | | | | | | | Total | 677.10 |
| 11/08/2019 | 263906 | 8523 | STRATEGIC GOVERNMENT RE | 2019-101166 | PROF SRVCE RECUITMENTS | 010-1102-419.30-87 | | 5/2020 | 14,107.21 |
| | | | | | | | | Total | 14,107.21 |
| 11/08/2019 | 263910 | 99999 | TAIT, LEROY | MR REFUND | AR CEMETERY OVERPAYMENT | 010-0000-229.09-00 | | 5/2020 | 20.00 |
| | | | | | | | | Total | 20.00 |
| 11/08/2019 | 263917 | 10372 | THE MUSEUM BROKEN ARROW | 10-31-2019 | GRAND EVENT TICKETS | 010-1700-419.50-86 | | 5/2020 | 75.00 |
| | | | | | | | | Total | 75.00 |
| 11/08/2019 | 263918 | 10372 | THE MUSEUM BROKEN ARROW | 10-31-2019 | GRAND EVENT TICKETS | 010-1700-419.50-86 | | 5/2020 | 75.00 |
| | | | | | | | | Total | 75.00 |
| 11/08/2019 | 263919 | 10409 | THE SMALIGO GROUP | 111901 | MONTHLY CONSULTING NOV | 010-1700-419.30-87 | | 5/2020 | 1,666.67 |
| | | | | | | | | Total | 1,666.67 |
| 11/08/2019 | 263920 | 10837 | THE UNITED STATES CONF | 47673 | USCM MEMBERSHIP FISCAL 20 | 010-1700-419.30-85 | | 5/2020 | 5,269.00 |
| | | | | | | | | Total | 5,269.00 |
| 11/08/2019 | 263921 | 10093 | THE WINVALE GROUP LLC | 314732NF | GRANICUS ADMIN SERVICES | 010-1700-419.30-87 | | 5/2020 | 1,063.30 |
| | | | | | | | | Total | 1,063.30 |
| 11/08/2019 | 263923 | 7521 | THURMOND, CRAIG | 11-19-23/2019 | PER DIEM CITY SUMMIT | 010-1700-419.50-03 | | 5/2020 | 280.60 |
| | | | | | | | | Total | 280.60 |
| 11/08/2019 | 263924 | 7521 | THURMOND, CRAIG | NOV 2019 | CELL PHONE | 010-1700-419.50-22 | | 5/2020 | 80.00 |
| | | | | | | | | Total | 80.00 |
| 11/08/2019 | 263934 | 6981 | TRADEMARK GOLF | 71816 | PL COMMISSION NAME PLATE | 010-1410-419.50-36 | | 5/2020 | 17.50 |
| | | | | | | | | Total | 17.50 |
| 11/08/2019 | 263935 | 10416 | TRANSCRIPTION EXPERTS | 010315 | PLANNING COMMISSION | 010-1410-419.30-87 | | 5/2020 | 30.40 |
| | | | | 10-31-19 | LESS 5% | 010-1800-419.40-28 | | 5/2020 | 1,146.08 |
| | | | | | | | | Total | 1,176.48 |
| 11/08/2019 | 263942 | 6822 | TULSA WINNELSON COMPANY | 146531-01 | BLANKET ORDERS | 010-6001-451.60-18 | | 5/2020 | 2.98 |
| | | | | 147035-01 | BLANKET ORDERS | 010-6002-451.60-18 | | 5/2020 | 13.73 |
| | | | | 148112-01 | BLANKET ORDERS | 010-1700-419.60-18 | | 5/2020 | 117.31 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Total | 134.02 |
| 11/08/2019 | 263949 | 11879 | TYLER BRANSCUM | 11-17-21/2019 | PER DIEM GFOA ACADEMY | 010-0501-415.50-03 | | 5/2020 | 273.60 |
| | | | | | | | | Total | 273.60 |
| 11/08/2019 | 263952 | 130 | UNITED ENGINES INC | 2171022 | AUTO & TRUCK MAINT. ITEMS | 010-1700-419.60-20 | | 5/2020 | 739.80 |
| | | | | 2171049 | AUTO & TRUCK MAINT. ITEMS | 010-1700-419.60-20 | | 5/2020 | 98.19 |
| | | | | | | | | Total | 837.99 |
| 11/08/2019 | 263953 | 4311 | UNITED FORD | CM8402701 | BLANKET ORDERS | 010-6000-451.60-20 | | 5/2020 | 180.00- |
| | | | | | | | | Total | 180.00- |
| 11/08/2019 | 263960 | 111 | WAGONER COUNTY ABSTRACT | 19-ZC-026-29 | RADIUS REPORT/ANNEXATION | 010-1400-419.30-87 | | 5/2020 | 800.00 |
| | | | | | | | | Total | 800.00 |
| 11/08/2019 | 263961 | 113 | WAGONER COUNTY RURAL WA | 126300 | MONTHLY SERIVCE SEPT 19 | 010-6005-451.50-23 | | 5/2020 | 13.70 |
| | | | | 949700 | MONTHLY SERIVCE SEPT 19 | 010-6005-451.50-23 | | 5/2020 | 24.01 |
| | | | | 974500 | MONTHLY SERIVCE SEPT 19 | 010-6005-451.50-23 | | 5/2020 | 151.08 |
| | | | | | | | | Total | 188.79 |
| 11/08/2019 | 263964 | 11427 | WAYNE A BEARSTLER | 10-1-31/2019 | 75% QUEST INSTRUCTOR | 010-6002-451.40-28 | | 5/2020 | 112.50 |
| | | | | | | | | Total | 112.50 |
| 11/08/2019 | 263965 | 101 | WELDON PARTS TULSA | 236089700 | BLANKET ORDERS | 010-5300-431.60-24 | | 3/2020 | 64.24 |
| | | | | 236400500 | BLANKET ORDERS | 010-5300-431.60-20 | | 4/2020 | 103.86 |
| | | | | | | | | Total | 168.10 |
| 11/08/2019 | 263966 | 88 | WEST THOMSON REUTERS | 840790660 | MONTHLY SUBSCRIPTION 7/19 | 010-0800-415.60-28 | | 5/2020 | 239.85 |
| | | | | | | | | Total | 239.85 |
| 11/08/2019 | 263970 | 7724 | WINDSTREAM | 0351000542 NOV | MONTHLY SERVICE 10/28/19 | 010-1700-419.50-22 | | 5/2020 | 2.39 |
| | | | | 2598233 NOV | MONTHLY SERVICE 10/28/19 | 010-1700-419.50-22 | | 5/2020 | 31.34 |
| | | | | 3555028 NOV | MONTHLY SERVICE 10/22/19 | 010-6002-451.50-22 | | 5/2020 | 44.60 |
| | | | | 4499015 NOV | MONTHLY SERVICE 10/22/19 | 010-6000-451.50-22 | | 5/2020 | 214.94 |
| | | | | | | | | Total | 293.27 |
| 11/08/2019 | 263971 | 734 | WINFIELD SOLUTIONS, LLC | 63492306 | WATER TREATING CHEMICALS | 010-6000-451.60-34 | | 5/2020 | 121.70 |
| | | | | | | | | Total | 121.70 |
| 11/08/2019 | 263974 | 9089 | YELLOWHOUSE MACHINERY C | 476796 | ROAD EQUIP EARTH HANDLING | 010-5300-431.60-20 | | 5/2020 | 2,483.33 |
| | | | | 477525 | ROAD EQUIP EARTH HANDLING | 010-5300-431.60-20 | | 5/2020 | 72.89 |
| | | | | | | | | Total | 2,556.22 |
| 11/08/2019 | 263976 | 3911 | YORK ELECTRONICS SYSTEM | 11313 | ANNUAL MONITOR FEE/ISSC | 010-6000-451.40-07 | | 5/2020 | 300.00 |
| | | | | | | | | Total | 300.00 |
| 11/08/2019 | 263977 | 1040 | YOUTH SERVICES OF TULSA | 11-2019 | NOV 2019 | 010-1700-419.50-10 | | 5/2020 | 2,500.00 |
| | | | | | | | | Total | 2,500.00 |
| 11/08/2019 | 263981 | 10264 | SPURGEON, MICHAEL | 11/19-22/19 | PER DIEM SAN ANTONIO | 010-0300-413.50-03 | | 5/2020 | 164.70 |
| | | | | | | | | Total | 164.70 |
| 11/08/2019 | 263982 | 1009 | TULSA COUNTY CLERK | 320204 | COURT FILINGS/OCT 2019 | 010-1700-419.50-86 | | 5/2020 | 634.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Total | 634.00 |
| | | | | | | 119 Checks | ** Fund Total | | 157,776.16 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263606 | 11880 | BLAKE'S AV SOLUTIONS LL | 45 | THURSDAY NIGHT LIVE SOUND | 027-1700-419.40-28 | | 5/2020 | 500.00 |
| | | | | | | | | Total | 500.00 |
| 11/08/2019 | 263725 | 11778 | HOLDEN PRODUCTIONS INC | 201706 | CONTRACTED 50% GENERATOR | 027-1700-419.50-10 | | 5/2020 | 6,000.00 |
| | | | | | | | | Total | 6,000.00 |
| 11/08/2019 | 263844 | 11797 | PAK-ALL DBA AIMRIGHT | 3390 | CONSTRUCTION | 027-1700-419.40-33 | 201706 | 5/2020 | 4,683.27 |
| | | | | | | | | Total | 4,683.27 |
| 11/08/2019 | 263886 | 11471 | SHARON KAY PETRIK | NOV 2019 | RENT FOR NOV 2019 | 027-1700-419.40-33 | | 5/2020 | 1,320.00 |
| | | | | | | | | Total | 1,320.00 |
| | | | | | | 4 Checks | ** Fund Total | | 12,503.27 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263625 | 9880 | BURGGRAF SERVICES INC. | 10729 | CONSTRUCTION | 030-6000-451.70-15 | 196038 | 5/2020 | 17,799.62 |
| | | | | | | | | Total | 17,799.62 |
| 11/08/2019 | 263628 | 1756 | CENTRAL PARK TAG AGENCY | L0352769072 | TITLE/TAG 3 NEW TRUCKS | 030-1415-419.70-02 | 201404 | 5/2020 | 48.00 |
| | | | | | | | | Total | 48.00 |
| 11/08/2019 | 263689 | 625 | FASTENAL COMPANY | OKTU733070 1 | BLANKET ORDERS | 030-1200-419.70-17 | 191212 | 5/2020 | 50.16 |
| | | | | | | | | Total | 50.16 |
| 11/08/2019 | 263716 | 11213 | HALFF ASSOCIATES INC | 00024316 | COMPREHENSIVE PLAN | 030-1410-419.70-17 | 161404 | 5/2020 | 6,369.25 |
| | | | | 23188 | COMPREHENSIVE PLAN | 030-1410-419.70-17 | 161404 | 5/2020 | 6,794.38 |
| | | | | 30018 | COMPREHENSIVE PLAN | 030-1410-419.70-17 | 161404 | 5/2020 | 1,467.83 |
| | | | | | | | | Total | 14,631.46 |
| 11/08/2019 | 263718 | 11754 | HAMMER STARS INC | 2838AI | CONSTRUCTION | 030-6000-451.70-15 | 196040 | 5/2020 | 7,280.00 |
| | | | | | | | | Total | 7,280.00 |
| 11/08/2019 | 263785 | 11830 | M & M MATTRESS CO LLC | 945019 | FURNITURE, NON OFFICE | 030-3501-422.70-17 | 203509 | 5/2020 | 1,240.00 |
| | | | | | | | | Total | 1,240.00 |
| 11/08/2019 | 263890 | 9811 | SIGN SOLUTIONS | 3813 | GRAPHIS/4 DODGE DURANGOS | 030-3001-421.70-02 | 193001 | 5/2020 | 2,123.05 |
| | | | | | | | | Total | 2,123.05 |
| 11/08/2019 | 263893 | 1183 | SNOWS FURNITURE MART IN | 142283 | FURNITURE, NON OFFICE | 030-3501-422.70-17 | 203509 | 5/2020 | 2,105.74 |
| | | | | | | | | Total | 2,105.74 |
| 11/08/2019 | 263907 | 10953 | STRONGHAND LLC | 6 | CONSTRUCTION | 030-1700-419.70-15 | 161707 | 5/2020 | 375,505.89 |
| | | | | | | | | Total | 375,505.89 |
| 11/08/2019 | 263908 | 4884 | STRYKER SALES CORPORATI | 2778455M | HOSPITAL & SURGICAL SUPPL | 030-3502-422.70-17 | 203505 | 5/2020 | 108,333.15 |
| | | | | 2781950M | HOSPITAL & SURGICAL SUPPL | 030-3502-422.70-17 | 203505 | 5/2020 | 18,360.00 |
| | | | | 2791804M | HOSPITAL & SURGICAL SUPPL | 030-3502-422.70-17 | 203505 | 5/2020 | 6,854.95- |
| | | | | 2808550M | HOSPITAL & SURGICAL SUPPL | 030-3502-422.70-17 | 203505 | 5/2020 | 3,135.00 |
| | | | | | | | | Total | 122,973.20 |
| 11/08/2019 | 263925 | 8666 | TIGER WINDOW TINTING | 2885 | WINDOW TINT/5 DURANGO'S | 030-3001-421.70-02 | 193001 | 5/2020 | 300.00 |
| | | | | | | | | Total | 300.00 |
| 11/08/2019 | 263955 | 11777 | UNITED SYSTEMS INC | 41783 | COMPUTERS, DP & WORD PROC | 030-1200-419.70-19 | 201204 | 5/2020 | 883.14 |
| | | | | | | | | Total | 883.14 |
| | | | | | | 12 Checks | ** Fund Total | | 544,940.26 |

CITY OF BROKEN ARROW
CHECK REGISTER BY FUND



| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263655 | 8200 | COOPER, THOMAS | 10-25-29/2019 | REIMB PARKING, UBER, | 031-3001-421.50-03 | FED | 5/2020 | 197.90 |
| | | | | | | | | Total | 197.90 |
| | | | | | | 1 Checks | ** Fund Total | | 197.90 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263716 | 11213 | HALFF ASSOCIATES INC | 00027434 | AUG/19 PARKS MASTER PLAN | 032-6000-451.70-17 | 176030 | 5/2020 | 2,934.46 |
| | | | | | | | | Total | 2,934.46 |
| | | | | | | 1 Checks | ** Fund Total | | 2,934.46 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263617 | 77 | BROKEN ARROW NEIGHBORS | OCTOBER 2019 | SERVICE CONTRACT | 035-8018-444.50-10 | | 5/2020 | 2,517.25 |
| | | | | | | | | Total | 2,517.25 |
| 11/08/2019 | 263618 | 79 | BROKEN ARROW SENIORS IN | 11052019 04 | BA SENIORS CDBG/OCT 2019 | 035-8019-444.50-10 | | 5/2020 | 1,739.25 |
| | | | | | | | | Total | 1,739.25 |
| | | | | | | 2 Checks | ** Fund Total | | 4,256.50 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263688 | 5727 | FAMILY & CHILDRENS SERV | 1910-199 | VOCA GRANT | 037-3001-421.30-87 | | 5/2020 | 3,926.58 |
| | | | | | | | | Total | 3,926.58 |
| 11/08/2019 | 263788 | 10618 | MARK WILLIAMSON | DEC 2019 FBI | PER DIEM FRISCO TX | 037-3001-421.50-03 | 193039 | 5/2020 | 55.00 |
| | | | | | | | | Total | 55.00 |
| | | | | | | 2 Checks | ** Fund Total | | 3,981.58 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | | G/L NUMBER | PROJECT | PERIOD/YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263589 | 442 | AMERICAN ELECTRIC POWER | 9507113221 | 9567893811 | 10/25/19 | 042-5300-431.50-26 | | 5/2020 | 38.79 |
| | | | | 9508106710 | 9567893811 | 10/25/19 | 042-5300-431.50-26 | | 5/2020 | 313.47 |
| | | | | 9508721831 | 9567893811 | 10/25/19 | 042-5300-431.50-26 | | 5/2020 | 218.20 |
| | | | | 9509912401 | 9567893811 | 10/25/19 | 042-5300-431.50-26 | | 5/2020 | 85.26 |
| | | | | 9510537130 | 9567893811 | 10/25/19 | 042-5300-431.50-26 | | 5/2020 | 40.27 |
| | | | | 9518528460 | 9567893811 | 10/25/19 | 042-5300-431.50-26 | | 5/2020 | 232.96 |
| | | | | 9523929450 | 9567893811 | 10/25/19 | 042-5300-431.50-26 | | 5/2020 | 90.73 |
| | | | | 9524687060 | 9567893811 | 10/25/19 | 042-5300-431.50-26 | | 5/2020 | 434.04 |
| | | | | 9527803371 | 9567893811 | 10/25/19 | 042-5300-431.50-26 | | 5/2020 | 23.16 |
| | | | | 9529570650 | 9567893811 | 10/25/19 | 042-5300-431.50-26 | | 5/2020 | 394.09 |
| | | | | 9537688620 | 9567893811 | 10/25/19 | 042-5300-431.50-26 | | 5/2020 | 140.54 |
| | | | | 9538114372 | 9567893811 | 10/25/19 | 042-5300-431.50-26 | | 5/2020 | 63.15 |
| | | | | 9552598241 | 9567893811 | 10/25/19 | 042-5300-431.50-26 | | 5/2020 | 20.52 |
| | | | | 9553345790 | 9567893811 | 10/25/19 | 042-5300-431.50-26 | | 5/2020 | 21.38 |
| | | | | 9555165000 | 9567893811 | 10/25/19 | 042-5300-431.50-26 | | 5/2020 | 220.33 |
| | | | | 9556472223 | 9567893811 | 10/25/19 | 042-5300-431.50-26 | | 5/2020 | 23.81 |
| | | | | 9556779261 | 9567893811 | 10/25/19 | 042-5300-431.50-26 | | 5/2020 | 431.91 |
| | | | | 9568723720 | 9567893811 | 10/25/19 | 042-5300-431.50-26 | | 5/2020 | 48.51 |
| | | | | 9577598241 | 9567893811 | 10/25/19 | 042-5300-431.50-26 | | 5/2020 | 21.94 |
| | | | | 9578296251 | 9567893811 | 10/25/19 | 042-5300-431.50-26 | | 5/2020 | 358.49 |
| | | | | 9583598241 | 9567893811 | 10/25/19 | 042-5300-431.50-26 | | 5/2020 | 21.31 |
| | | | | 9588394431 | 9567893811 | 10/25/19 | 042-5300-431.50-26 | | 5/2020 | 228.62 |
| | | | | 9594119360 | 9567893811 | 10/25/19 | 042-5300-431.50-26 | | 5/2020 | 283.25 |
| | | | | 9599214701 | 9567893811 | 10/25/19 | 042-5300-431.50-26 | | 5/2020 | 22.22 |
| | | | | 9599754840 | 9567893811 | 10/25/19 | 042-5300-431.50-26 | | 5/2020 | 567.33 |
| | | | | | | | | | Total | 4,344.28 |
| 11/08/2019 | 263654 | 8770 | CONTROL TECHNOLOGIES IN | 0070006 | MARKERS, PLAQUES, SIGN, TRAF | | 042-5300-431.30-35 | | 5/2020 | 885.00 |
| | | | | | | | | | Total | 885.00 |
| 11/08/2019 | 263689 | 625 | FASTENAL COMPANY | OKTU733303 | BLANKET ORDERS | | 042-5300-431.60-35 | | 5/2020 | 213.24 |
| | | | | OKTU733331 | BLANKET ORDERS | | 042-5300-431.60-35 | | 5/2020 | 6.44 |
| | | | | | | | | | Total | 219.68 |
| 11/08/2019 | 263696 | 602 | GADES SALES CO INC | 0077336IN | MARKERS, PLAQUES, SIGN, TRAF | | 042-5300-431.60-35 | | 4/2020 | 4,400.00 |
| | | | | | | | | | Total | 4,400.00 |
| 11/08/2019 | 263768 | 4572 | LIGHTING INC/BROKEN ARR | S2579747.001 | BLANKET ORDERS | | 042-5300-431.60-35 | | 5/2020 | 117.91 |
| | | | | S2581228.001 | BLANKET ORDERS | | 042-5300-431.60-35 | | 5/2020 | 1.79 |
| | | | | | | | | | Total | 119.70 |
| 11/08/2019 | 263771 | 399 | LOCKE SUPPLY COMPANY | 3842648900 | BLANKET ORDERS | | 042-5300-431.60-35 | | 5/2020 | 15.75 |
| | | | | 3844871200 | BLANKET ORDERS | | 042-5300-431.60-35 | | 5/2020 | 31.51 |
| | | | | 3846643500 | BLANKET ORDERS | | 042-5300-431.60-35 | | 5/2020 | 15.75 |
| | | | | 3847198300 | BLANKET ORDERS | | 042-5300-431.60-35 | | 5/2020 | 15.75 |
| | | | | 3847382400 | BLANKET ORDERS | | 042-5300-431.60-35 | | 5/2020 | 23.63 |
| | | | | 3848398200 | BLANKET ORDERS | | 042-5300-431.60-35 | | 5/2020 | 15.75 |
| | | | | 38494943-00 | BLANKET ORDERS | | 042-5300-431.60-35 | | 5/2020 | 31.51 |
| | | | | 38506618-00 | BLANKET ORDERS | | 042-5300-431.60-35 | | 5/2020 | 31.51 |
| | | | | 38513525-00 | BLANKET ORDERS | | 042-5300-431.60-35 | | 5/2020 | 15.75 |
| | | | | 38540604-00 | BLANKET ORDERS | | 042-5300-431.60-35 | | 5/2020 | 4.13 |
| | | | | 38552880-00 | BLANKET ORDERS | | 042-5300-431.60-35 | | 5/2020 | 4.49 |
| | | | | 38585655-00 | BLANKET ORDERS | | 042-5300-431.60-35 | | 5/2020 | 7.88 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263771 | 399 | LOCKE SUPPLY COMPANY | 38596595-00 | BLANKET ORDERS | 042-5300-431.60-35 | | 5/2020 | 31.51 |
| | | | | | | | | Total | 244.92 |
| 11/08/2019 | 263802 | 2220 | MIDSTATE TRAFFIC CONTRO 1 | | CONSTRUCTION | 042-5310-437.70-17 | TS1901 | 5/2020 | 224,790.43 |
| | | | | | | | | Total | 224,790.43 |
| | | | | | | 7 Checks | ** Fund Total | | 235,004.01 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263591 | 420 | APAC-CENTRAL, INC | 7001292200 | BLANKET ORDERS | 043-5300-431.70-15 | ST2021 | 5/2020 | 30,069.00 |
| | | | | 7001292206 | BLANKET ORDERS | 043-5300-431.70-15 | ST2022 | 5/2020 | 27,500.00 |
| | | | | 7001292223 | BLANKET ORDERS | 043-5300-431.70-15 | ST2022 | 5/2020 | 22,953.00 |
| | | | | 7001293726 | BLANKET ORDERS | 043-5300-431.70-15 | ST2019 | 5/2020 | 234.50 |
| | | | | 7001293973 | BLANKET ORDERS | 043-5300-431.70-15 | ST2022 | 5/2020 | 55,631.63 |
| | | | | 7001294010 | BLANKET ORDERS | 043-5300-431.70-15 | ST2019 | 5/2020 | 4,889.26 |
| | | | | 7001296639 | BLANKET ORDERS | 043-5300-431.70-15 | ST2019 | 5/2020 | 29,278.97 |
| | | | | 7001296659 | BLANKET ORDERS | 043-5300-431.70-15 | ST2019 | 5/2020 | 24,224.62 |
| | | | | | | | | Total | 194,780.98 |
| 11/08/2019 | 263633 | 9315 | CHEROKEE PRIDE CONST. I | 1 | CONSTRUCTION | 043-5300-431.70-15 | ST1920 | 5/2020 | 32,042.08 |
| | | | | 2 | CONSTRUCTION | 043-5300-431.70-15 | ST1920 | 5/2020 | 65,587.59 |
| | | | | 4 | PCC CONTRACT #4 | 043-5300-431.70-15 | ST2016 | 5/2020 | 16,782.00 |
| | | | | | | | | Total | 114,411.67 |
| 11/08/2019 | 263647 | 4270 | CMC CONSTRUCTION SERVIC | 687563 | TOOLS, HAND (NOT CLASSED) | 043-5300-431.70-15 | ST2010 | 5/2020 | 471.05 |
| | | | | | | | | Total | 471.05 |
| 11/08/2019 | 263675 | 8846 | DUNHAMS ASPHALT PLANT | 253267 | BLANKET ORDERS | 043-5300-431.70-15 | ST2022 | 5/2020 | 5,169.89 |
| | | | | 253293 | BLANKET ORDERS | 043-5300-431.70-15 | ST2022 | 5/2020 | 5,241.70 |
| | | | | 253304 | BLANKET ORDERS | 043-5300-431.70-15 | ST2022 | 5/2020 | 5,371.99 |
| | | | | 253317 | BLANKET ORDERS | 043-5300-431.70-15 | ST2022 | 5/2020 | 4,077.69 |
| | | | | | | | | Total | 19,861.27 |
| 11/08/2019 | 263680 | 8702 | ERGON ASPHALT & EMULSIO | 9402125943 | BLANKET ORDERS | 043-5300-431.70-15 | ST2021 | 5/2020 | 3,991.48 |
| | | | | 9402135475 | BLANKET ORDERS | 043-5300-431.70-15 | ST2022 | 5/2020 | 2,205.39 |
| | | | | 9402140696 | BLANKET ORDERS | 043-5300-431.70-15 | ST2019 | 5/2020 | 2,853.39 |
| | | | | | | | | Total | 9,050.26 |
| 11/08/2019 | 263696 | 602 | GADES SALES CO INC | 0076682 | MARKERS, PLAQUES, SIGN, TRAF | 043-5310-437.70-17 | TS2005 | 5/2020 | 53,200.00 |
| | | | | 0076763 | MARKERS, PLAQUES, SIGN, TRAF | 043-5310-437.70-17 | TS2005 | 5/2020 | 2,912.00 |
| | | | | | | | | Total | 56,112.00 |
| 11/08/2019 | 263709 | 244 | GREEN ACRE SOD FARMS DB | 115215 | BLANKET ORDERS | 043-5300-431.70-15 | ST2010 | 5/2020 | 340.00 |
| | | | | 115219 | BLANKET ORDERS | 043-5300-431.70-15 | ST2010 | 5/2020 | 255.00 |
| | | | | | | | | Total | 595.00 |
| 11/08/2019 | 263710 | 6955 | GREENHILL MATERIALS | 155632 | BLANKET ORDERS | 043-5300-431.70-15 | ST2022 | 5/2020 | 1,566.55 |
| | | | | | | | | Total | 1,566.55 |
| 11/08/2019 | 263783 | 5941 | LOWES | 01081 10919 | BLANKET ORDERS | 043-5300-431.70-15 | ST2010 | 5/2020 | 153.01 |
| | | | | 01313 101019 | BLANKET ORDERS | 043-5300-431.70-15 | ST2010 | 5/2020 | 160.93 |
| | | | | 01544 101119 | BLANKET ORDERS | 043-5300-431.70-15 | ST2010 | 5/2020 | 47.88 |
| | | | | 01832 10819 | BLANKET ORDERS | 043-5310-437.70-17 | TS2007 | 5/2020 | 11.32 |
| | | | | 01854 10819 | BLANKET ORDERS | 043-5300-431.70-15 | ST2010 | 5/2020 | 95.09 |
| | | | | 01886 101819 | BLANKET ORDERS | 043-5300-431.70-15 | ST2010 | 5/2020 | 30.24 |
| | | | | 01900 10319 | BLANKET ORDERS | 043-5310-437.70-17 | TS2007 | 5/2020 | 182.16 |
| | | | | 01925 10319 | BLANKET ORDERS | 043-5300-431.70-15 | ST2010 | 5/2020 | 40.46 |
| | | | | 02037 101619 | BLANKET ORDERS | 043-5300-431.70-15 | ST2010 | 5/2020 | 172.26 |
| | | | | 02242 92019 | BLANKET ORDERS | 043-5300-431.70-15 | ST2010 | 5/2020 | 429.10 |
| | | | | 02457 102219 | BLANKET ORDERS | 043-5300-431.70-15 | ST2010 | 5/2020 | 67.41 |
| | | | | 02675 92319 | BLANKET ORDERS | 043-5300-431.70-15 | ST2010 | 5/2020 | 23.65 |
| | | | | 02771 102919 | BLANKET ORDERS | 043-5300-431.70-15 | ST2010 | 5/2020 | 34.13 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263783 | 5941 | LOWES | 02812 102319 | BLANKET ORDERS | 043-5300-431.70-15 | ST2010 | 5/2020 | 4.74 |
| | | | | 902846 | BLANKET ORDERS | 043-5300-431.70-15 | ST2010 | 5/2020 | 905.24 |
| | | | | | | | | Total | 2,357.62 |
| 11/08/2019 | 263889 | 251 | SHERWIN WILLIAMS CO | 04618 | PAINT, COATINGS, WALLPAPER | 043-5310-437.70-17 | TS2007 | 5/2020 | 160.78 |
| | | | | 21751 | PAINT, COATINGS, WALLPAPER | 043-5310-437.70-17 | TS2007 | 5/2020 | 160.78 |
| | | | | 34258 | PAINT, COATINGS, WALLPAPER | 043-5310-437.70-17 | TS2007 | 5/2020 | 80.39 |
| | | | | | | | | Total | 401.95 |
| 11/08/2019 | 263948 | 9569 | TWIN CITIES READY MIX I | 19071 | BLANKET ORDERS | 043-5300-431.70-15 | ST1807 | 5/2020 | 1,000.00 |
| | | | | 190980 | BLANKET ORDERS | 043-5300-431.70-15 | ST1807 | 5/2020 | 2,000.00 |
| | | | | 192090 | BLANKET ORDERS | 043-5300-431.70-15 | ST2010 | 5/2020 | 405.00 |
| | | | | 192287 | BLANKET ORDERS | 043-5300-431.70-15 | ST2010 | 5/2020 | 900.00 |
| | | | | 192407 | BLANKET ORDERS | 043-5300-431.70-15 | ST2010 | 5/2020 | 990.00 |
| | | | | 192525 | BLANKET ORDERS | 043-5300-431.70-15 | ST2010 | 5/2020 | 135.00 |
| | | | | 193365 | BLANKET ORDERS | 043-5300-431.70-15 | ST2010 | 5/2020 | 900.00 |
| | | | | 193587 | BLANKET ORDERS | 043-5300-431.70-15 | ST2010 | 5/2020 | 585.00 |
| | | | | 193890 | BLANKET ORDERS | 043-5300-431.70-15 | ST2010 | 5/2020 | 765.00 |
| | | | | | | | | Total | 7,680.00 |
| | | | | | | 11 Checks | ** Fund Total | | 407,288.35 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 10/29/2019 | 263531 | 5986 | OSBI | 101819 | J GUSTIN BKGROUND CK | 044-3009-421.30-11 | | 4/2020 | 41.00 |
| | | | | | | | | Total | 41.00 |
| 10/29/2019 | 263532 | 10512 | OSBVME | 101819 | J GUSTIN REGISTRATION | 044-3009-421.30-11 | | 4/2020 | 200.00 |
| | | | | | | | | Total | 200.00 |
| 11/08/2019 | 263562 | 11198 | ADAM GILCHRIST | 11-13-2019 | PER DIEM RESPONDER CLASS | 044-3001-421.50-03 | | 5/2020 | 27.50 |
| | | | | | | | | Total | 27.50 |
| 11/08/2019 | 263563 | 5904 | ADDCO ELECTRIC INC. | 23962 | RECEPTACLES/MOTORCYCLES | 044-3001-421.40-07 | | 5/2020 | 1,051.62 |
| | | | | | | | | Total | 1,051.62 |
| 11/08/2019 | 263573 | 11700 | ALPHA EVERCLEAN CO | A5 | MONTHLY CONTRACT/ PSC | 044-3001-421.40-07 | | 5/2020 | 3,005.00 |
| | | | | | | | | Total | 3,005.00 |
| 11/08/2019 | 263574 | 11877 | AMERICAN ALUMINUM ACCES | 93773 | SUV VAULT/K-9 VEHICLE | 044-3001-421.60-20 | | 5/2020 | 1,501.00 |
| | | | | | | | | Total | 1,501.00 |
| 11/08/2019 | 263592 | 4433 | APPLIED CONCEPTS INC | 356523 | EQUIPMENT MAIN./REPAIR | 044-3001-421.40-20 | | 5/2020 | 150.00 |
| | | | | | | | | Total | 150.00 |
| 11/08/2019 | 263594 | 42 | ARROW SAFE AND LOCK INC | 73995 | HARDWARE, AND ALLIED ITEMS | 044-3001-421.60-18 | | 5/2020 | 185.35 |
| | | | | | | | | Total | 185.35 |
| 11/08/2019 | 263596 | 8512 | AT&T MOBILITY | 287284259827/10 | 28724259827 10/2019 | 044-3001-421.50-54 | | 5/2020 | 80.08 |
| | | | | | | | | Total | 80.08 |
| 11/08/2019 | 263622 | 4447 | BUILDERS SUPPLY, INC. | 562557 | BLANKET ORDERS | 044-3009-421.60-18 | | 5/2020 | 524.71 |
| | | | | | | | | Total | 524.71 |
| 11/08/2019 | 263645 | 9151 | CLEAN THE UNIFORM CO OK | 50092940 | RENTAL 211531 10/23/19 | 044-3001-421.40-33 | | 5/2020 | 1.60 |
| | | | | 50092941 | RENTAL 211532 10/23/19 | 044-3001-421.40-33 | | 5/2020 | 2.20 |
| | | | | 50093396 | RENTAL 211528 10/25/19 | 044-3001-421.40-33 | | 5/2020 | 17.20 |
| | | | | | | | | Total | 21.00 |
| 11/08/2019 | 263660 | 6347 | COX COMMUNICATIONS | 072144601 | MONTHLY SERVICE 10/23/19 | 044-3009-421.50-22 | | 5/2020 | 77.71 |
| | | | | 073542801 | MONTHLY SERVICE 10/18/19 | 044-3001-421.50-22 | | 5/2020 | 99.41 |
| | | | | | | | | Total | 177.12 |
| 11/08/2019 | 263663 | 4513 | CUSTOM SERVICES | 400606 | REPAIRED UNIT/ JAIL | 044-3008-421.40-07 | | 5/2020 | 131.00 |
| | | | | | | | | Total | 131.00 |
| 11/08/2019 | 263668 | 4730 | DELL MARKETING L.P. | 10348040570 | COMPUTERS, DP & WORD PROC | 044-3001-421.60-24 | | 5/2020 | 16,661.95 |
| | | | | | | | | Total | 16,661.95 |
| 11/08/2019 | 263673 | 10995 | DR. BINU THEVATHERIL DV | 101819 | SPAY/NEUTER OF ANIMALS | 044-3009-421.30-87 | | 5/2020 | 580.00 |
| | | | | 102519 | SPAY/NEUTER OF ANIMAILS | 044-3009-421.30-87 | | 5/2020 | 880.00 |
| | | | | | | | | Total | 1,460.00 |
| 11/08/2019 | 263674 | 9581 | DULTMEIER SALES LLC | 3605333 | PLUMBING EQUIPMENT | 044-3009-421.60-23 | | 5/2020 | 178.53 |
| | | | | 3632534 | PLUMBING EQUIPMENT | 044-3009-421.60-23 | | 5/2020 | 58.39 |
| | | | | | | | | Total | 236.92 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263679 | 538 | EQUIFAX | 5593257 | MINIMUM MONTHLY CHARGES | 044-3001-421.50-54 | | 5/2020 | 60.00 |
| | | | | | | | | Total | 60.00 |
| 11/08/2019 | 263690 | 206 | FERGUSON PONTIAC GMC TR | 145605 | AUTO & TRUCK MAINT.ITEMS | 044-3001-421.60-20 | | 5/2020 | 88.55 |
| | | | | | | | | Total | 88.55 |
| 11/08/2019 | 263712 | 5040 | GT DISTRIBUTORS-AUSTIN | INV0731323 | POLICE EQUIPMENT AND SUPP | 044-3001-421.60-32 | | 5/2020 | 1,221.35 |
| | | | | INV0733609 | POLICE EQUIPMENT AND SUPP | 044-3001-421.60-32 | | 5/2020 | 231.60 |
| | | | | | | | | Total | 1,452.95 |
| 11/08/2019 | 263729 | 11477 | I TOUCH BIOMETRICS LLC | 3802 | WARRANTY/SCANNER | 044-3006-421.40-55 | | 5/2020 | 1,980.00 |
| | | | | | | | | Total | 1,980.00 |
| 11/08/2019 | 263736 | 5640 | INTERNATIONAL ASSOC. FO | 2020 | RENEWAL FEES | 044-3001-421.30-85 | | 5/2020 | 240.00 |
| | | | | | | | | Total | 240.00 |
| 11/08/2019 | 263742 | 10963 | JACOB DRAIN | 11-14-2019 | PER DIEM RESPONDER CLASS | 044-3001-421.50-03 | | 5/2020 | 27.50 |
| | | | | | | | | Total | 27.50 |
| 11/08/2019 | 263749 | 9739 | JONATHAN SEAGRAVES | 12-2-13/19 | PER DIEM TRAFFIC RECON | 044-3001-421.50-03 | | 5/2020 | 275.00 |
| | | | | | | | | Total | 275.00 |
| 11/08/2019 | 263766 | 9861 | LEON RADEMACHER | 12-2-13/19 | PER DIEM TRAFFIC RECON | 044-3001-421.50-03 | | 5/2020 | 275.00 |
| | | | | | | | | Total | 275.00 |
| 11/08/2019 | 263771 | 399 | LOCKE SUPPLY COMPANY | 3837781000 | BLANKET ORDERS | 044-3001-421.60-18 | | 5/2020 | 26.98 |
| | | | | 3842553100 | BLANKET ORDERS | 044-3008-421.60-18 | | 5/2020 | 103.44 |
| | | | | 3842892300 | BLANKET ORDERS | 044-3008-421.60-18 | | 5/2020 | 77.58 |
| | | | | 3843240800 | BLANKET ORDERS | 044-3008-421.60-18 | | 5/2020 | 27.80 |
| | | | | | | | | Total | 235.80 |
| 11/08/2019 | 263783 | 5941 | LOWES | 02096 101619 | BLANKET ORDERS | 044-3001-421.60-18 | | 5/2020 | 8.54 |
| | | | | 02899 103019 | BLANKET ORDERS | 044-3001-421.60-18 | | 5/2020 | 32.53 |
| | | | | 12710 102319 | BLANKET ORDERS | 044-3009-421.60-23 | | 5/2020 | 70.73 |
| | | | | 14622 102919 | BLANKET ORDERS | 044-3001-421.60-23 | | 5/2020 | 8.06 |
| | | | | | | | | Total | 119.86 |
| 11/08/2019 | 263795 | 10310 | MARMIC FIRE & SAFETY CO | 5223019-IN | FIRE EXTINGUISHER INSPECS | 044-3001-421.40-07 | | 5/2020 | 100.00 |
| | | | | 5223021-IN | FIRE EXTINGUISHER INSPECS | 044-3001-421.40-07 | | 5/2020 | 300.00 |
| | | | | 5223022-IN | FIRE EXTINGUISHER INSPECS | 044-3001-421.40-07 | | 5/2020 | 100.00 |
| | | | | 5227816 | FIRE EXTINGUISHER INSPECS | 044-3009-421.40-07 | | 5/2020 | 18.00 |
| | | | | 5227833 | FIRE EXTINGUISHER INSPECS | 044-3008-421.40-07 | | 5/2020 | 31.50 |
| | | | | 5227854 | FIRE EXTINGUISHER INSPECS | 044-3001-421.40-07 | | 5/2020 | 13.50 |
| | | | | 5227859 | FIRE EXTINGUISHER INSPECS | 044-3001-421.40-07 | | 5/2020 | 18.00 |
| | | | | 5227863 | FIRE EXTINGUISHER INSPECS | 044-3001-421.40-07 | | 5/2020 | 9.00 |
| | | | | 5227892 | FIRE EXTINGUISHER INSPECS | 044-3001-421.40-07 | | 5/2020 | 316.50 |
| | | | | | | | | Total | 906.50 |
| 11/08/2019 | 263801 | 8843 | MICHAEL FERGUSON | 103019 | REIMB CELL PHONE DAMAGE | 044-3001-421.60-10 | | 5/2020 | 250.00 |
| | | | | | | | | Total | 250.00 |
| 11/08/2019 | 263825 | 90 | NAPA AUTO PARTS | 2017 UNIT1766 | BLANKET ORDERS | 044-3001-421.60-20 | | 5/2020 | 129.00 |
| | | | | 2210946031 | BLANKET ORDERS | 044-3001-421.60-20 | | 5/2020 | 50.87 |

CITY OF BROKEN ARROW
CHECK REGISTER BY FUND



| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263825 | 90 | NAPA AUTO PARTS | 2210946212 | BLANKET ORDERS | 044-3001-421.60-20 | | 5/2020 | 72.00 |
| | | | | 2210946238 | BLANKET ORDERS | 044-3001-421.60-20 | | 5/2020 | 10.04 |
| | | | | 2210946375 | BLANKET ORDERS | 044-3001-421.60-20 | | 5/2020 | 6.56 |
| | | | | 2210946815 | BLANKET ORDERS | 044-3001-421.60-20 | | 5/2020 | 6.19 |
| | | | | 2210946939 | BLANKET ORDERS | 044-3001-421.60-20 | | 5/2020 | 30.08 |
| | | | | 2210947052 | BLANKET ORDERS | 044-3001-421.60-20 | | 5/2020 | 37.73 |
| | | | | 2210947055 | BLANKET ORDERS | 044-3001-421.60-20 | | 5/2020 | 7.46 |
| | | | | 2210947764 | BLANKET ORDERS | 044-3001-421.60-20 | | 5/2020 | 30.08 |
| | | | | 2210947769 | BLANKET ORDERS | 044-3001-421.60-20 | | 5/2020 | 5.27 |
| | | | | 2210947815 | BLANKET ORDERS | 044-3001-421.60-20 | | 5/2020 | 40.31 |
| | | | | 2210947845 | BLANKET ORDERS | 044-3001-421.60-20 | | 5/2020 | 40.31 |
| | | | | 2210947880 | BLANKET ORDERS | 044-3001-421.60-20 | | 5/2020 | 32.44 |
| | | | | 2210948175 | BLANKET ORDERS | 044-3001-421.60-20 | | 5/2020 | 309.29 |
| | | | | 2210948297 | BLANKET ORDERS | 044-3001-421.60-20 | | 5/2020 | 44.00- |
| | | | | 2210948339 | BLANKET ORDERS | 044-3001-421.60-20 | | 5/2020 | 2.82 |
| | | | | 2210948347 | BLANKET ORDERS | 044-3001-421.60-20 | | 5/2020 | 14.50 |
| | | | | 2210948352 | BLANKET ORDERS | 044-3001-421.60-20 | | 5/2020 | 15.20 |
| | | | | 2210948441 | BLANKET ORDERS | 044-3001-421.60-20 | | 5/2020 | 70.68 |
| | | | | | | | | Total | 866.83 |
| 11/08/2019 | 263831 | 153 | OKLAHOMA DEPT OF PUBLIC | 31-3000568 | OLETS USER FEE | 044-3006-421.50-54 | | 5/2020 | 1,750.00 |
| | | | | | | | | Total | 1,750.00 |
| 11/08/2019 | 263836 | 309 | OKLAHOMA NATURAL GAS CO | 114669973 | MONTHLY SERVICE 10-22-19 | 044-3001-421.50-24 | | 5/2020 | 155.90 |
| | | | | | | | | Total | 155.90 |
| 11/08/2019 | 263840 | 3356 | ONETA ANIMAL CLINIC | 103019 | CONSULTAION TRIPS | 044-3009-421.30-87 | | 5/2020 | 500.00 |
| | | | | | | | | Total | 500.00 |
| 11/08/2019 | 263852 | 6925 | PHILIP SHORT | 103019 | REIMB TUITION FALL 2019 | 044-3001-421.30-11 | | 5/2020 | 955.93 |
| | | | | | | | | Total | 955.93 |
| 11/08/2019 | 263853 | 5246 | POLICE EXECUTIVE RESEAR | 201387948 | SMIP SESSION 81 CAPT SHAW | 044-3001-421.30-11 | | 5/2020 | 9,700.00 |
| | | | | | | | | Total | 9,700.00 |
| 11/08/2019 | 263858 | 888 | PREFERRED BUSINESS SYST | INV70082 | COPIER OVERAGE 10/1-31/19 | 044-3001-421.40-55 | | 5/2020 | 137.66 |
| | | | | INV70082 | COPIER OVERAGE 10/1-31/19 | 044-3006-421.40-55 | | 5/2020 | 10.38 |
| | | | | INV70082 | COPIER OVERAGE 10/1-31/19 | 044-3008-421.40-55 | | 5/2020 | 21.10 |
| | | | | INV70082 | COPIER OVERAGE 10/1-31/19 | 044-3009-421.40-55 | | 5/2020 | 4.19 |
| | | | | INV70082 | COPIER OVERAGE 10/1-31/19 | 044-3010-421.40-55 | | 5/2020 | 57.57 |
| | | | | | | | | Total | 230.90 |
| 11/08/2019 | 263865 | 9828 | QUATRED LLC | 54647 | ANNUAL MAINT SOFTWARE | 044-3006-421.40-55 | | 5/2020 | 1,643.14 |
| | | | | | | | | Total | 1,643.14 |
| 11/08/2019 | 263880 | 584 | SAMS CLUB | 154843656018348 | FOOD/SUPPLIES | 044-3008-421.60-23 | | 5/2020 | 624.73 |
| | | | | 3737586635 | CAT LITTER/ANIMAL SHELTER | 044-3009-421.60-23 | | 5/2020 | 112.32 |
| | | | | 5903914806427 | CANDY FOR NIGHT OUT | 044-3001-421.50-89 | | 5/2020 | 1,227.86 |
| | | | | | | | | Total | 1,964.91 |
| 11/08/2019 | 263883 | 742 | SECRETARY OF STATE | 102819 | FILING NOTARY BOND | 044-3001-421.30-11 | | 5/2020 | 10.00 |
| | | | | 110119 | FILING NOTARY/SHEEBA | 044-3010-421.30-11 | | 5/2020 | 10.00 |
| | | | | | | | | Total | 20.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263884 | 11435 | SELECT ADVANTAGE | 10345815 | 911 ASSESSEMENT SEPT 2019 | 044-3006-421.30-11 | | 5/2020 | 50.00 |
| | | | | | | | | Total | 50.00 |
| 11/08/2019 | 263889 | 251 | SHERWIN WILLIAMS CO | 2620-6 | PAINT, COATINGS, WALLPAPER | 044-3001-421.60-18 | | 5/2020 | 45.41 |
| | | | | 7221-8 | PAINT, COATINGS, WALLPAPER | 044-3001-421.60-18 | | 5/2020 | 25.49 |
| | | | | | | | | Total | 70.90 |
| 11/08/2019 | 263896 | 7644 | SOUTHERN AGRICULTURE | 564530 | FEED, BEDDING, FOR ANIMALS | 044-3001-421.60-47 | | 5/2020 | 56.99 |
| | | | | 587334 | FEED, BEDDING, FOR ANIMALS | 044-3001-421.60-47 | | 5/2020 | 56.99 |
| | | | | 589230 | FEED, BEDDING, FOR ANIMALS | 044-3001-421.60-47 | | 5/2020 | 56.99 |
| | | | | 591750 | FEED, BEDDING, FOR ANIMALS | 044-3001-421.60-47 | | 5/2020 | 56.99 |
| | | | | | | | | Total | 227.96 |
| 11/08/2019 | 263898 | 9697 | SOUTHERN UNIFORM & EQUI | 92893 | BADGES & OTHER ID EQUIP | 044-3001-421.60-10 | | 5/2020 | 199.98 |
| | | | | 92894 | BADGES & OTHER ID EQUIP | 044-3001-421.60-10 | | 5/2020 | 99.99 |
| | | | | 92895 | BADGES & OTHER ID EQUIP | 044-3001-421.60-10 | | 5/2020 | 99.99 |
| | | | | 92896 | BADGES & OTHER ID EQUIP | 044-3001-421.60-10 | | 5/2020 | 99.99 |
| | | | | | | | | Total | 499.95 |
| 11/08/2019 | 263904 | 11734 | STEPHEN GARRETT | 102519 | TUITION REIMB FALL 2019 | 044-3001-421.30-11 | | 5/2020 | 1,200.00 |
| | | | | | | | | Total | 1,200.00 |
| 11/08/2019 | 263905 | 11165 | STONEY CREEK CONFERENCE | 9001 | ROOMS FOR NAPWDA | 044-3001-421.50-03 | | 5/2020 | 1,577.00 |
| | | | | | | | | Total | 1,577.00 |
| 11/08/2019 | 263913 | 1814 | TESSCO TECHNOLOGIES INC | 590185 | RADIO AND TELECOMMUNICATN | 044-3001-421.60-20 | | 5/2020 | 116.95 |
| | | | | | | | | Total | 116.95 |
| 11/08/2019 | 263915 | 3964 | THE ARROW GROUP | 84209 | NOTARY BOND/ HARPER | 044-3001-421.30-11 | | 5/2020 | 30.00 |
| | | | | 84544 | NOTARY BOND/SHEEBA ATIQ | 044-3010-421.30-11 | | 5/2020 | 30.00 |
| | | | | | | | | Total | 60.00 |
| 11/08/2019 | 263922 | 9710 | THOMAS A HOFFMANN PH.D. | 2019004 | CLEET EVAL/POLICE RESERVE | 044-3001-421.30-87 | | 5/2020 | 125.00 |
| | | | | | | | | Total | 125.00 |
| 11/08/2019 | 263942 | 6822 | TULSA WINNELSON COMPANY | 145319-01 | BLANKET ORDERS | 044-3008-421.60-18 | | 5/2020 | 376.83 |
| | | | | 149639-01 | BLANKET ORDERS | 044-3008-421.60-18 | | 5/2020 | 45.78 |
| | | | | | | | | Total | 422.61 |
| 11/08/2019 | 263951 | 9288 | UNION AFJROTC BOOSTER C | 101 | CLEAN UP/NIGHT OUT | 044-3001-421.30-87 | | 5/2020 | 1,000.00 |
| | | | | | | | | Total | 1,000.00 |
| 11/08/2019 | 263953 | 4311 | UNITED FORD | CM3174163 | BLANKET ORDERS | 044-3001-421.60-20 | | 5/2020 | 185.47- |
| | | | | CM3407680 | BLANKET ORDERS | 044-3001-421.60-20 | | 5/2020 | 150.00- |
| | | | | 3407133 | BLANKET ORDERS | 044-3001-421.60-20 | | 5/2020 | 614.76 |
| | | | | 3413240 | BLANKET ORDERS | 044-3001-421.60-20 | | 5/2020 | 25.81 |
| | | | | 3414029 | BLANKET ORDERS | 044-3001-421.60-20 | | 5/2020 | 15.37 |
| | | | | 3416045 | BLANKET ORDERS | 044-3001-421.60-20 | | 5/2020 | 363.52 |
| | | | | | | | | Total | 683.99 |
| 11/08/2019 | 263976 | 3911 | YORK ELECTRONICS SYSTEM | 11138 | ANNUAL MONITOR FEE | 044-3008-421.40-07 | | 5/2020 | 300.00 |
| | | | | 11314 | ANNUAL MONITOR FEE | 044-3001-421.40-07 | | 5/2020 | 300.00 |
| | | | | | | | | Total | 600.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 51 Checks | ** Fund Total | | 55,787.38 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263564 | 9700 | ADVANCED INDUSTRIAL SOL | 254325 | JANITORIAL SUPPLIES | | 045-3501-422.60-30 | | 5/2020 | 189.43 |
| | | | | | | | | | Total | 189.43 |
| 11/08/2019 | 263565 | 370 | AIRGAS USA LLC | 9093804261 | BLANKET ORDERS | | 045-3502-422.60-23 | | 5/2020 | 325.49 |
| | | | | 9094053865 | BLANKET ORDERS | | 045-3502-422.60-23 | | 5/2020 | 364.93 |
| | | | | 9094300825 | BLANKET ORDERS | | 045-3502-422.60-23 | | 5/2020 | 455.51 |
| | | | | | | | | | Total | 1,145.93 |
| 11/08/2019 | 263589 | 442 | AMERICAN ELECTRIC POWER | 9509729320 | 9532841030 | 10/24/19 | 045-3501-422.50-25 | | 5/2020 | 49.06 |
| | | | | 9517741030 | 9532841030 | 10/24/19 | 045-3501-422.50-25 | | 5/2020 | 839.16 |
| | | | | 9519294580 | 9532841030 | 10/24/19 | 045-3501-422.50-25 | | 5/2020 | 1,557.01 |
| | | | | 9521969410 | 9519259485 | 10/17/1939 | 045-3501-422.50-25 | | 5/2020 | 74.61 |
| | | | | 9534041030 | 9532841030 | 10/24/19 | 045-3501-422.50-25 | | 5/2020 | 57.31 |
| | | | | 9562068412 | 9532841030 | 10/24/19 | 045-3501-422.50-25 | | 5/2020 | 1,032.61 |
| | | | | 9562295260 | 9519259485 | 10/17/1939 | 045-3501-422.50-25 | | 5/2020 | 43.14 |
| | | | | 9565580431 | 9532841030 | 10/24/19 | 045-3501-422.50-25 | | 5/2020 | 353.41 |
| | | | | 9568940540 | 9519259485 | 10-23-19 | 045-3501-422.50-25 | | 5/2020 | 123.37 |
| | | | | 9570775800 | 9532841030 | 10/24/19 | 045-3501-422.50-25 | | 5/2020 | 565.20 |
| | | | | 9571041030 | 9532841030 | 10/24/19 | 045-3501-422.50-25 | | 5/2020 | 280.56 |
| | | | | 9577921030 | 9532841030 | 10/24/19 | 045-3501-422.50-25 | | 5/2020 | 477.53 |
| | | | | 9579250710 | 9579250710 | 10/24/19 | 045-3501-422.50-25 | | 5/2020 | 73.05 |
| | | | | 9599141030 | 9532841030 | 10/24/19 | 045-3501-422.50-25 | | 5/2020 | 295.69 |
| | | | | | | | | | Total | 5,821.71 |
| 11/08/2019 | 263596 | 8512 | AT&T MOBILITY | 287284259827/10 | 28724259827 | 10/2019 | 045-3501-422.50-54 | | 5/2020 | 1,841.84 |
| | | | | 287284259827/10 | 28724259827 | 10/2019 | 045-3502-422.50-54 | | 5/2020 | 440.44 |
| | | | | | | | | | Total | 2,282.28 |
| 11/08/2019 | 263603 | 6576 | BAYSINGER POLICE SUPPLY | 1026149 | CONCEALABLE CARRIER VEST | | 045-3504-422.60-11 | | 5/2020 | 164.00 |
| | | | | | | | | | Total | 164.00 |
| 11/08/2019 | 263611 | 68 | BOUND TREE MEDICAL | 83377897 | FIRST AID & SAFETY EQUIP | | 045-3502-422.60-23 | | 5/2020 | 2,535.58 |
| | | | | 83385523 | FIRST AID & SAFETY EQUIP | | 045-3502-422.60-23 | | 5/2020 | 1,120.40 |
| | | | | 83387001 | FIRST AID & SAFETY EQUIP | | 045-3502-422.60-23 | | 5/2020 | 4,376.00 |
| | | | | 83391397 | FIRST AID & SAFETY EQUIP | | 045-3502-422.60-23 | | 5/2020 | 919.97 |
| | | | | | | | | | Total | 8,951.95 |
| 11/08/2019 | 263620 | 6423 | BRYAN MYRICK | 10/29-31/19 | REIMBURSE TRAVEL EXPENSE | | 045-3502-422.50-03 | | 5/2020 | 305.49 |
| | | | | | | | | | Total | 305.49 |
| 11/08/2019 | 263624 | 7486 | BUILDING SPECIALTIES/L& | 182222403 | BLANKET ORDERS | | 045-3501-422.60-18 | | 5/2020 | 98.56 |
| | | | | | | | | | Total | 98.56 |
| 11/08/2019 | 263626 | 97 | CASCO INDUSTRIES INC | 211971 | SHOES AND BOOTS | | 045-3501-422.60-11 | | 5/2020 | 392.00 |
| | | | | | | | | | Total | 392.00 |
| 11/08/2019 | 263634 | 120 | CINTAS CORPORATION | 5015179730 | FIRST AID & SAFETY EQUIP | | 045-3501-422.60-23 | | 5/2020 | 313.53 |
| | | | | | | | | | Total | 313.53 |
| 11/08/2019 | 263645 | 9151 | CLEAN THE UNIFORM CO OK | 50088988 | RENTAL 211540 | 9/27/19 | 045-3501-422.40-33 | | 5/2020 | 3.95 |
| | | | | 50089622 | RENTAL 211543 | 10/02/19 | 045-3501-422.40-33 | | 5/2020 | 4.60 |
| | | | | 50090061 | RENTAL 211541 | 10/04/19 | 045-3501-422.40-33 | | 5/2020 | 4.95 |
| | | | | 50091385 | RENTAL 211540 | 10/11/19 | 045-3501-422.40-33 | | 5/2020 | 3.95 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263645 | 9151 | CLEAN THE UNIFORM CO OK | 50091812 | RENTAL 211538 10/16/19 | 045-3501-422.40-33 | | 5/2020 | 5.90 |
| | | | | 50092252 | RENTAL 211541 10/18/19 | 045-3501-422.40-33 | | 5/2020 | 4.95 |
| | | | | 50092257 | RENTAL 212710 10/18/19 | 045-3501-422.40-33 | | 5/2020 | 6.35 |
| | | | | | | | | Total | 34.65 |
| 11/08/2019 | 263649 | 11886 | COLE BARNES | 2034 | TREADMILL REPAIR STA#2 | 045-3501-422.40-29 | | 5/2020 | 365.00 |
| | | | | | | | | Total | 365.00 |
| 11/08/2019 | 263651 | 8280 | CONRAD FIRE EQUIPMENT I | 538572 | ELECTRONIC COMPONENTS | 045-3501-422.60-20 | | 5/2020 | 426.48 |
| | | | | 538572 FRT | AUTO & TRUCK MAINT. ITEMS | 045-3501-422.60-20 | | 5/2020 | 153.76 |
| | | | | 538790 | AUTO & TRUCK MAINT. ITEMS | 045-3501-422.60-20 | | 5/2020 | 213.55 |
| | | | | 538790 FRT | AUTO & TRUCK MAINT. ITEMS | 045-3501-422.60-20 | | 5/2020 | 206.47 |
| | | | | | | | | Total | 1,000.26 |
| 11/08/2019 | 263660 | 6347 | COX COMMUNICATIONS | 066260401 10 | 066260401 10/30/19 | 045-3501-422.50-23 | | 5/2020 | 98.99 |
| | | | | 066260501 | MONTHLY SERVICE 10/29/19 | 045-3501-422.50-23 | | 5/2020 | 98.99 |
| | | | | 066260801 | MONTHLY SERVICE 10/28/19 | 045-3501-422.50-23 | | 5/2020 | 98.99 |
| | | | | 066267401 10 | 066267401 10/30/19 | 045-3501-422.50-23 | | 5/2020 | 144.94 |
| | | | | 069152901 | MONTHLY SERVICE 10/26/19 | 045-3501-422.50-23 | | 5/2020 | 98.99 |
| | | | | 073997001 | MONTHLY SERVICE 10/29/19 | 045-3501-422.50-23 | | 5/2020 | 84.41 |
| | | | | | | | | Total | 625.31 |
| 11/08/2019 | 263662 | 5581 | CURTIS RESTAURANT SUPPL | 0758992-IN | CULTERY, DISHES...ETC | 045-3501-422.60-30 | | 4/2020 | 83.98 |
| | | | | 0759486-IN | CULTERY, DISHES...ETC | 045-3501-422.60-30 | | 4/2020 | 115.00 |
| | | | | | | | | Total | 198.98 |
| 11/08/2019 | 263668 | 4730 | DELL MARKETING L.P. | 10344352372 | COMPUTERS, DP & WORD PROC | 045-3502-422.60-20 | | 5/2020 | 326.78 |
| | | | | 10348319233 | COMPUTERS, DP & WORD PROC | 045-3501-422.60-31 | | 5/2020 | 984.96 |
| | | | | | | | | Total | 1,311.74 |
| 11/08/2019 | 263690 | 206 | FERGUSON PONTIAC GMC TR | 145445 | AUTO & TRUCK MAINT. ITEMS | 045-3502-422.60-20 | | 5/2020 | 86.53 |
| | | | | | | | | Total | 86.53 |
| 11/08/2019 | 263721 | 5770 | HENRY SCHEIN INC | 70346205 | FIRST AID & SAFETY EQUIP | 045-3502-422.60-23 | | 5/2020 | 871.50 |
| | | | | 70349437 | FIRST AID & SAFETY EQUIP | 045-3502-422.60-23 | | 5/2020 | 72.80 |
| | | | | 70454600 | FIRST AID & SAFETY EQUIP | 045-3502-422.60-23 | | 5/2020 | 456.80 |
| | | | | | | | | Total | 1,401.10 |
| 11/08/2019 | 263726 | 3270 | HR DIRECT | INV8214131 | 2020 ATTENDACE & TABS | 045-3501-422.60-03 | | 5/2020 | 218.11 |
| | | | | | | | | Total | 218.11 |
| 11/08/2019 | 263732 | 10686 | IMAGETREND INC | 119082 | DASHBOARD SUPPORT | 045-3502-422.40-55 | | 5/2020 | 720.00 |
| | | | | | | | | Total | 720.00 |
| 11/08/2019 | 263740 | 10500 | J & J BOWERS LAWN CARE | 1021119 | MOWING E. OMAHA TRNG CNTR | 045-3503-422.30-87 | | 5/2020 | 450.00 |
| | | | | 107019 | MOWING LAWN/TRAINING CNTR | 045-3503-422.30-87 | | 5/2020 | 250.00 |
| | | | | | | | | Total | 700.00 |
| 11/08/2019 | 263743 | 11872 | JACOB TIDWELL | 10-8-2019 | REIMB/TORN SWEAT SHIRT | 045-3501-422.60-10 | | 5/2020 | 88.96 |
| | | | | | | | | Total | 88.96 |
| 11/08/2019 | 263744 | 11362 | JAKE SHERIDAN | 10-22-23/19 | REIMB FIRE TRAINING | 045-3503-422.50-03 | | 5/2020 | 122.00 |
| | | | | | | | | Total | 122.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263755 | 6275 | KENNETH NICKELS | 11-24-27/19 | PER DIEM EMS CONF | 045-3502-422.50-03 | | 5/2020 | 213.50 |
| | | | | | | | | Total | 213.50 |
| 11/08/2019 | 263767 | 7665 | LIFE ASSIST INC | 952566 | FIRST AID & SAFETY EQUIP | 045-3502-422.60-23 | | 5/2020 | 870.00 |
| | | | | | | | | Total | 870.00 |
| 11/08/2019 | 263771 | 399 | LOCKE SUPPLY COMPANY | 38328360000 | BLANKET ORDERS | 045-3501-422.60-18 | | 5/2020 | 18.22 |
| | | | | 38611377-00 | BLANKET ORDERS | 045-3501-422.60-18 | | 5/2020 | 40.79- |
| | | | | 38611467-00 | BLANKET ORDERS | 045-3501-422.60-18 | | 5/2020 | 4.80 |
| | | | | | | | | Total | 17.77- |
| 11/08/2019 | 263783 | 5941 | LOWES | 01238 102319 | BLANKET ORDERS | 045-3501-422.60-31 | | 5/2020 | 158.93 |
| | | | | 02492 102219 | BLANKET ORDERS | 045-3501-422.60-18 | | 5/2020 | 31.60 |
| | | | | 11532 102219 | BLANKET ORDERS | 045-3501-422.60-31 | | 5/2020 | 401.72 |
| | | | | 13210 102419 | BLANKET ORDERS | 045-3501-422.60-23 | | 5/2020 | 25.33 |
| | | | | 13748 101519 | BLANKET ORDERS | 045-3501-422.60-23 | | 5/2020 | 65.50 |
| | | | | 79570 102319 | BLANKET ORDERS | 045-3501-422.60-24 | | 5/2020 | 778.99 |
| | | | | 912874 | BLANKET ORDERS | 045-3501-422.60-23 | | 5/2020 | 12.32 |
| | | | | | | | | Total | 1,474.39 |
| 11/08/2019 | 263795 | 10310 | MARMIC FIRE & SAFETY CO | 5227817 | FIRE EXTINGUISHER INSPEC | 045-3501-422.40-07 | | 5/2020 | 9.00 |
| | | | | 5227865 | FIRE EXTINGUISHER INSPEC | 045-3501-422.40-07 | | 5/2020 | 13.50 |
| | | | | 5227871 | FIRE EXTINGUISHER INSPEC | 045-3501-422.40-07 | | 5/2020 | 41.50 |
| | | | | 5227878 | FIRE EXTINGUISHER INSPEC | 045-3501-422.40-07 | | 5/2020 | 13.50 |
| | | | | 5227890 | FIRE EXTINGUISHER INSPEC | 045-3501-422.40-07 | | 5/2020 | 111.00 |
| | | | | 5227891 | FIRE EXTINGUISHER INSPEC | 045-3501-422.40-07 | | 5/2020 | 90.00 |
| | | | | 5227894 | FIRE EXTINGUISHER INSPEC | 045-3501-422.40-07 | | 5/2020 | 112.00 |
| | | | | | | | | Total | 390.50 |
| 11/08/2019 | 263800 | 4407 | MESHEK & ASSOCIATES PLC | 6733 | ON CALL GIS SERVICES | 045-3501-422.30-87 | | 5/2020 | 437.50 |
| | | | | | | | | Total | 437.50 |
| 11/08/2019 | 263809 | 434 | MULLIN PLUMBING INC | 230332502 | JETTED/GREASE TRAP | 045-3501-422.40-07 | | 5/2020 | 500.00 |
| | | | | | | | | Total | 500.00 |
| 11/08/2019 | 263810 | 9803 | MUNICIPAL EMERGENCY SER | IN1386818 | FIRST AID & SAFETY EQUIP | 045-3501-422.60-11 | | 4/2020 | 1,665.59 |
| | | | | | | | | Total | 1,665.59 |
| 11/08/2019 | 263813 | 6409 | NAFECO | 1002909 | FIRE PROTECTION EQUIP/SUP | 045-3501-422.60-10 | | 4/2020 | 338.79 |
| | | | | 1004928 | FIRE PROTECTION EQUIP/SUP | 045-3501-422.60-10 | | 4/2020 | 328.00 |
| | | | | | | | | Total | 666.79 |
| 11/08/2019 | 263825 | 90 | NAPA AUTO PARTS | 2210946397 | BLANKET ORDERS | 045-3501-422.60-20 | | 5/2020 | 9.01 |
| | | | | 2210946495 | BLANKET ORDERS | 045-3502-422.60-20 | | 5/2020 | 179.97 |
| | | | | 2210946501 | BLANKET ORDERS | 045-3501-422.60-20 | | 5/2020 | 22.12 |
| | | | | 2210946505 | BLANKET ORDERS | 045-3501-422.60-20 | | 5/2020 | 9.73 |
| | | | | 2210946541 | BLANKET ORDERS | 045-3501-422.60-20 | | 5/2020 | 211.52 |
| | | | | 2210946820 | BLANKET ORDERS | 045-3502-422.60-20 | | 5/2020 | 12.48 |
| | | | | 2210947053 | BLANKET ORDERS | 045-3502-422.60-20 | | 5/2020 | 9.73 |
| | | | | 2210947798 | BLANKET ORDERS | 045-3501-422.60-20 | | 5/2020 | 14.54 |
| | | | | 2210947881 | BLANKET ORDERS | 045-3501-422.60-20 | | 5/2020 | 63.34 |
| | | | | 2210947926 | BLANKET ORDERS | 045-3501-422.60-20 | | 5/2020 | .49 |
| | | | | 2210948447 | BLANKET ORDERS | 045-3502-422.60-20 | | 5/2020 | 13.78 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263825 | 90 | NAPA AUTO PARTS | 2210948477 | BLANKET ORDERS | 045-3502-422.60-20 | | 5/2020 | 26.72 |
| | | | | 2210948497 | BLANKET ORDERS | 045-3502-422.60-20 | | 5/2020 | 29.51 |
| | | | | | | | | Total | 602.94 |
| 11/08/2019 | 263836 | 309 | OKLAHOMA NATURAL GAS CO | 110382200 | MONTHLY SERVICE 10-22-19 | 045-3501-422.50-24 | | 5/2020 | 120.61 |
| | | | | 179007809 | MONTHLY SERVICE 10-24-19 | 045-3501-422.50-24 | | 5/2020 | 157.70 |
| | | | | 179445691 | MONTHLY SERVICE 10-18-19 | 045-3501-422.50-24 | | 5/2020 | 112.01 |
| | | | | 180156873 | MONTHLY SERVICE 10-25-19 | 045-3501-422.50-24 | | 5/2020 | 124.91 |
| | | | | 180496173 | MONTHLY SERVICE 10-23-19 | 045-3501-422.50-24 | | 5/2020 | 121.15 |
| | | | | 220113100 | MONTHLY SERVICE 10-24-19 | 045-3501-422.50-24 | | 5/2020 | 114.41 |
| | | | | 250193582 | MONTHLY SERVICE 10-29-19 | 045-3501-422.50-24 | | 5/2020 | 183.50 |
| | | | | 254389900 | MONTHLY SERVICE 10-21-19 | 045-3501-422.50-24 | | 5/2020 | 133.16 |
| | | | | | | | | Total | 1,067.45 |
| 11/08/2019 | 263854 | 4826 | PORTA-JOHN COMPANY | 425934 | MNTHLY RENTAL TRNING CNTR | 045-3503-422.40-33 | | 5/2020 | 77.00 |
| | | | | | | | | Total | 77.00 |
| 11/08/2019 | 263855 | 4536 | PRECISION INDUSTRIES IN | 2808 | ELECTRICAL EQUIP & SUPPLY | 045-3501-422.60-20 | | 4/2020 | 971.08 |
| | | | | | | | | Total | 971.08 |
| 11/08/2019 | 263858 | 888 | PREFERRED BUSINESS SYST | INV70082 | COPIER OVERAGE 10/1-31/19 | 045-3501-422.40-55 | | 5/2020 | 32.66 |
| | | | | | | | | Total | 32.66 |
| 11/08/2019 | 263861 | 2137 | PRO OVERHEAD DOOR | 21650 | SERVICE STATION #4 | 045-3501-422.40-07 | | 5/2020 | 115.00 |
| | | | | 21653 | REPAIR STATION #4 | 045-3501-422.40-07 | | 5/2020 | 1,312.00 |
| | | | | | | | | Total | 1,427.00 |
| 11/08/2019 | 263863 | 2045 | PROFESSIONAL TURF PRODU | 147368400 | AUTO & TRUCK MAINT. ITEMS | 045-3503-422.60-20 | | 4/2020 | 45.42 |
| | | | | | | | | Total | 45.42 |
| 11/08/2019 | 263889 | 251 | SHERWIN WILLIAMS CO | 2483-9 | PAINT, COATINGS, WALLPAPER | 045-3501-422.60-18 | | 5/2020 | 96.11 |
| | | | | 6741-6 | PAINT, COATINGS, WALLPAPER | 045-3501-422.60-18 | | 5/2020 | 47.80 |
| | | | | | | | | Total | 143.91 |
| 11/08/2019 | 263892 | 1409 | SMITH FARM & GARDEN CO | 866358 | BLANKET ORDERS | 045-3501-422.60-20 | | 5/2020 | 99.04 |
| | | | | | | | | Total | 99.04 |
| 11/08/2019 | 263903 | 10594 | STEPHANEE CORBET | 103119 | EMS OCT 2019 AUDIT | 045-3502-422.30-87 | | 5/2020 | 1,925.00 |
| | | | | | | | | Total | 1,925.00 |
| 11/08/2019 | 263909 | 225 | SUMMIT TRUCK GROUP | 411193347 | AUTO & TRUCK MAINT. ITEMS | 045-3502-422.60-20 | | 4/2020 | 87.01 |
| | | | | 411193384 | AUTO & TRUCK MAINT. ITEMS | 045-3502-422.60-20 | | 4/2020 | 312.59 |
| | | | | 411193424 | AUTO & TRUCK MAINT. ITEMS | 045-3502-422.60-20 | | 4/2020 | 34.84 |
| | | | | 411194045 | AUTO & TRUCK MAINT. ITEMS | 045-3502-422.60-20 | | 5/2020 | 102.98 |
| | | | | | | | | Total | 537.42 |
| 11/08/2019 | 263926 | 176 | TIMMONS OIL COMPANY INC | W10936 | FUEL, OIL, GREASE & LUBRICON | 045-3501-422.60-21 | | 4/2020 | 250.80 |
| | | | | | | | | Total | 250.80 |
| 11/08/2019 | 263928 | 6214 | TIMOTHY TYNER | 10-22-23/19 | REIMB REGISTRATION | 045-3503-422.30-11 | | 5/2020 | 577.77 |
| | | | | 10-22-23/19 | HOTEL/TAXI | 045-3503-422.50-03 | | 5/2020 | 322.44 |
| | | | | | | | | Total | 900.21 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263929 | 6214 | TIMOTHY TYNER | 10-8/19 | REPLACED TORN TROUSERS | 045-3503-422.60-10 | | 5/2020 | 151.91 |
| | | | | | | | | Total | 151.91 |
| 11/08/2019 | 263930 | 11251 | TONY MCGILL | 10/29-31/19 | REIMBURSE TRAVEL EXPENSE | 045-3502-422.50-03 | | 5/2020 | 250.60 |
| | | | | | | | | Total | 250.60 |
| 11/08/2019 | 263937 | 11500 | TRIAD MARINE & INDUSTRI | 201909064 | PATCH KIT FOR 19111 | 045-3501-422.60-20 | | 5/2020 | 166.78 |
| | | | | | | | | Total | 166.78 |
| 11/08/2019 | 263942 | 6822 | TULSA WINNELSON COMPANY | 149230-01 | BLANKET ORDERS | 045-3501-422.60-18 | | 5/2020 | 154.64 |
| | | | | 149278-01 | BLANKET ORDERS | 045-3501-422.60-18 | | 5/2020 | 6.62 |
| | | | | | | | | Total | 161.26 |
| 11/08/2019 | 263950 | 8897 | ULINE | 113609943 | FIRE PROTECTION EQUIP/SUP | 045-3502-422.60-23 | | 5/2020 | 189.57 |
| | | | | | | | | Total | 189.57 |
| 11/08/2019 | 263952 | 130 | UNITED ENGINES INC | 113535 | EQUIPMENT MAIN./REPAIR | 045-3502-422.40-20 | | 5/2020 | 1,081.23 |
| | | | | | | | | Total | 1,081.23 |
| 11/08/2019 | 263957 | 8130 | VERIZON | 2104765 NOV | ACCT#521088636 10/21/19 | 045-3501-422.50-54 | | 5/2020 | 40.01 |
| | | | | 3701304 NOV | ACCT#521088636 10/21/19 | 045-3501-422.50-54 | | 5/2020 | 40.01 |
| | | | | 3701504 NOV | ACCT#521088636 10/21/19 | 045-3501-422.50-54 | | 5/2020 | 40.01 |
| | | | | 3701874 NOV | ACCT#521088636 10/21/19 | 045-3501-422.50-54 | | 5/2020 | 40.01 |
| | | | | 3702126 NOV | ACCT#521088636 10/21/19 | 045-3501-422.50-54 | | 5/2020 | 40.01 |
| | | | | 3702790 NOV | ACCT#521088636 10/21/19 | 045-3501-422.50-54 | | 5/2020 | 40.01 |
| | | | | 8490267 NOV | ACCT#521088636 10/21/19 | 045-3501-422.50-54 | | 5/2020 | 40.01 |
| | | | | 8940846 NOV | ACCT#521088636 10/21/19 | 045-3501-422.50-54 | | 5/2020 | 40.01 |
| | | | | 8940851 NOV | ACCT#521088636 10/21/19 | 045-3501-422.50-54 | | 5/2020 | 40.01 |
| | | | | 9329591 NOV | ACCT#521088636 10/21/19 | 045-3501-422.50-54 | | 5/2020 | 40.01 |
| | | | | | | | | Total | 400.10 |
| 11/08/2019 | 263963 | 6454 | WASTE MANAGEMENT QUARRY | 2240293-1006-3 | 22-38445-73002 10-1-15/19 | 045-3503-422.40-33 | | 5/2020 | 7.34 |
| | | | | | | | | Total | 7.34 |
| 11/08/2019 | 263965 | 101 | WELDON PARTS TULSA | 235021600 | BLANKET ORDERS | 045-3501-422.60-20 | | 3/2020 | 250.45- |
| | | | | 2369261-00 | BLANKET ORDERS | 045-3502-422.60-20 | | 5/2020 | 438.29 |
| | | | | | | | | Total | 187.84 |
| 11/08/2019 | 263978 | 8543 | CFS INSPECTIONS | 2019MS0060 | LADDER INSPECTIONS | 045-3501-422.30-87 | | 5/2020 | 3,725.85 |
| | | | | | | | | Total | 3,725.85 |
| 11/08/2019 | 263979 | 10685 | CREWSENSE LLC | 0014048 | PRO ANNUAL/OCT-SEPT 2020 | 045-3501-422.40-55 | | 5/2020 | 8,215.68 |
| | | | | | | | | Total | 8,215.68 |
| | | | | | | 56 Checks | ** Fund Total | | 55,356.11 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263623 | 5827 | BUILDERS UNLIMITED, INC | 4 | CONSTRUCTION | 059-6000-451.70-15 | 176037 | 5/2020 | 45,288.78 |
| | | | | | | | | Total | 45,288.78 |
| | | | | | | 1 Checks | ** Fund Total | | 45,288.78 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/01/2019 | 263552 | 6257 | OKLAHOMA TAX COMMISSION | 14157 9/30/19 | MTF QTR ENDING 9/30/19 | 060-1700-419.50-90 | | 5/2020 | 11,366.18 |
| | | | | | | | | Total | 11,366.18 |
| 11/08/2019 | 263669 | 9264 | DENNIS SAGELY | 10-31/2019 | MEDICAL 10-31/2019 | 060-1700-419.30-88 | | 5/2020 | 2,102.49 |
| | | | | 10-31/2019 | PROF SRVC 10-31/2019 | 060-1700-419.50-90 | | 5/2020 | 2,925.02 |
| | | | | 10-31/2019- | WRONG VENDOR | 060-1700-419.30-88 | | 5/2020 | 2,102.49- |
| | | | | 10-31/2019- | WRONG VENDOR | 060-1700-419.50-90 | | 5/2020 | 2,925.02- |
| 11/08/2019 | 263973 | 10956 | WORKER'S COMPENSATION A | 10-17-2019 | MEDICAL OCT 17/2019 | 060-1700-419.30-88 | | 5/2020 | 5,857.62 |
| | | | | 10-17/2019 | PROF SVC OCT 17 2019 | 060-1700-419.30-87 | | 5/2020 | 16.00 |
| | | | | 10-24/2019 | LEGAL | 060-1700-419.30-08 | | 5/2020 | 877.00 |
| | | | | 10-24/2019 | PROF SERVICE | 060-1700-419.30-87 | | 5/2020 | 6.00 |
| | | | | 10-24/2019 | MEDICAL | 060-1700-419.30-88 | | 5/2020 | 7,495.98 |
| | | | | 10-24/2019 | DISABILITY | 060-1700-419.50-90 | | 5/2020 | 3,533.78 |
| | | | | 10/31/2019 | MEDICAL | 060-1700-419.30-88 | | 5/2020 | 2,102.49 |
| | | | | 10/31/2019 | PROFESSIONAL SVCS | 060-1700-419.50-90 | | 5/2020 | 2,925.02 |
| | | | | | | | | Total | 22,813.89 |
| | | | | | | 2 Checks | ** Fund Total | | 34,180.07 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 10/29/2019 | 263529 | 99999 | IRONS, DAVID R | 839900 | COURT BOND REFUND | 082-0000-229.03-04 | | 4/2020 | 560.00 |
| | | | | | | | | Total | 560.00 |
| 11/01/2019 | 263546 | 99999 | JOHN JAMES CONSTRUCTION | 00-00000000 BON | | 082-0000-229.03-01 | | 4/2020 | 141.00 |
| | | | | | | | | Total | 141.00 |
| 11/01/2019 | 263554 | 99999 | PROJECT MANAGEMENT SERV | 00-00000000 BON | | 082-0000-229.03-01 | | 4/2020 | 167.00 |
| | | | | | | | | Total | 167.00 |
| 11/08/2019 | 263593 | 99999 | ARGUELLEZ, CAMDEN TRAVI | 858121 CHECK | COURT BOND REFUND 10/01/1 | 082-0000-229.03-04 | | 5/2020 | 9.00 |
| | | | | | | | | Total | 9.00 |
| 11/08/2019 | 263601 | 99999 | BATTLE, TONYA NICOLE | 853312 C.C. | COURT BOND REFUND 04/24/1 | 082-0000-229.03-04 | | 5/2020 | 400.00 |
| | | | | | | | | Total | 400.00 |
| 11/08/2019 | 263602 | 99999 | BATTLE, TONYA NICOLE | 853313 C.C. | COURT BOND REFUND 04/23/1 | 082-0000-229.03-04 | | 5/2020 | 400.00 |
| | | | | | | | | Total | 400.00 |
| 11/08/2019 | 263608 | 99999 | BOIARSKY, JAMES ANDREW | 856704 C.C. | COURT BOND REFUND 04/08/1 | 082-0000-229.03-04 | | 5/2020 | 300.00 |
| | | | | | | | | Total | 300.00 |
| 11/08/2019 | 263609 | 99999 | BOROR, ISABEL C | 865581 CASH | COURT BOND REFUND 10/01/1 | 082-0000-229.03-04 | | 5/2020 | 145.00 |
| | | | | | | | | Total | 145.00 |
| 11/08/2019 | 263610 | 99999 | BOROR, ISABEL C | 865581 CASH | COURT BOND REFUND 10/01/1 | 082-0000-229.03-04 | | 5/2020 | 295.00 |
| | | | | | | | | Total | 295.00 |
| 11/08/2019 | 263638 | 99999 | CLARK, SHELLEY | 856967 C.C. | COURT BOND REFUND 07/30/1 | 082-0000-229.03-04 | | 5/2020 | 300.00 |
| | | | | | | | | Total | 300.00 |
| 11/08/2019 | 263639 | 99999 | CLARK, SHELLEY | 856969 C.C. | COURT BOND REFUND 07/30/1 | 082-0000-229.03-04 | | 5/2020 | 470.00 |
| | | | | | | | | Total | 470.00 |
| 11/08/2019 | 263646 | 583 | CLEET | 10-1-31/19 | TOWN MUNICIPAL RPT OCT 19 | 082-0000-229.03-05 | | 5/2020 | 2,980.00 |
| | | | | | | | | Total | 2,980.00 |
| 11/08/2019 | 263754 | 99999 | KENNETH E TOBEY SERVICE | 00-00000000 BON | CUST # 22313 | 082-0000-229.03-01 | | 5/2020 | 313.00 |
| | | | | | | | | Total | 313.00 |
| 11/08/2019 | 263830 | 1965 | OKLAHOMA BUREAU OF NARC | 10-1-31/19 | DRUG EDUC FEES OCT 2019 | 082-0000-229.03-11 | | 5/2020 | 115.00 |
| | | | | | | | | Total | 115.00 |
| 11/08/2019 | 263842 | 5986 | OSBI | 10-1-31/19 | MUNICIPAL CRT RPT OCT 19 | 082-0000-229.03-05 | | 5/2020 | 5,960.00 |
| | | | | | | | | Total | 5,960.00 |
| 11/08/2019 | 263849 | 99999 | PELFREY, SCARLETT A | 850962 C.C. | COURT BOND REFUND 10/23/1 | 082-0000-229.03-04 | | 5/2020 | 170.00 |
| | | | | | | | | Total | 170.00 |
| 11/08/2019 | 263851 | 99999 | PHARR, JAMES | 749444 CASH | COURT BOND REFUND 10/17/1 | 082-0000-229.03-04 | | 5/2020 | 574.00 |
| | | | | | | | | Total | 574.00 |
| 11/08/2019 | 263875 | 99999 | ROBINSON, TIMOTHY | 866316 CASH | COURT BOND REFUND 09/26/1 | 082-0000-229.03-04 | | 5/2020 | 570.00 |
| | | | | | | | | Total | 570.00 |

CITY OF BROKEN ARROW
CHECK REGISTER BY FUND



| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263876 | 99999 | ROBINSON, TIMOTHY | 866316 CASH | COURT BOND REFUND 09/26/1 | 082-0000-229.03-04 | | 5/2020 | 570.00 |
| | | | | | | | | Total | 570.00 |
| 11/08/2019 | 263931 | 99999 | TOWNSEND, DANIEL | 749864 C.C. | COURT BOND REFUND 10/07/1 | 082-0000-229.03-04 | | 5/2020 | 199.00 |
| | | | | | | | | Total | 199.00 |
| 11/08/2019 | 263932 | 99999 | TOWNSEND, DANIEL | 749864 C.C. | COURT BOND REFUND 10/07/1 | 082-0000-229.03-04 | | 5/2020 | 4.00 |
| | | | | | | | | Total | 4.00 |
| 11/08/2019 | 263933 | 99999 | TOWNSEND, DANIEL | 749864 C.C. | COURT BOND REFUND 10/07/1 | 082-0000-229.03-04 | | 5/2020 | 4.00 |
| | | | | | | | | Total | 4.00 |
| | | | | | | 22 Checks | ** Fund Total | | 14,646.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263623 | 5827 | BUILDERS UNLIMITED, INC 4 | | CONSTRUCTION | 091-6000-451.70-15 | 176037 | 5/2020 | 21,679.89 |
| | | | | | | | | Total | 21,679.89 |
| | | | | | | 1 Checks | ** Fund Total | | 21,679.89 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263623 | 5827 | BUILDERS UNLIMITED, INC | 4 | CONSTRUCTION | 092-6000-451.70-15 | 176037 | 5/2020 | 85,200.25 |
| | | | | | | | | Total | 85,200.25 |
| 11/08/2019 | 263651 | 8280 | CONRAD FIRE EQUIPMENT I | 453467 | AUTO MAJOR TRANSPORTATION | 092-3501-422.70-02 | 163511 | 5/2020 | 585,304.84 |
| | | | | | | | | Total | 585,304.84 |
| 11/08/2019 | 263715 | 10728 | H&G PAVING CONTRACTORS | 11 | CONSTRUCTION | 092-5300-431.70-15 | ST1616 | 5/2020 | 8,491.01 |
| | | | | | | | | Total | 8,491.01 |
| 11/08/2019 | 263862 | 7407 | PROFESSIONAL ENGINEERIN | 521057 | ARCHITECT-ENG DESIGN SERV | 092-6000-451.70-16 | 176037 | 5/2020 | 3,796.00 |
| | | | | | | | | Total | 3,796.00 |
| 11/08/2019 | 263882 | 11509 | SCOOTERS SOUTH 40 | 5/6/19 | RELOCATION EXPENSE | 092-5300-431.70-08 | ST0914 | 5/2020 | 5,750.00 |
| | | | | | | | | Total | 5,750.00 |
| | | | | | | 5 Checks | ** Fund Total | | 688,542.10 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/08/2019 | 263604 | 11743 | BENHAM DESIGN LLC | 14003121931-01 | CONSTRUCTION | 093-5300-431.70-16 | ST1931 | 5/2020 | 65,333.00 |
| | | | | 14003121932-01 | CONSTRUCTION | 093-5300-431.70-16 | ST1931 | 5/2020 | 65,465.00 |
| | | | | | | | | Total | 130,798.00 |
| 11/08/2019 | 263623 | 5827 | BUILDERS UNLIMITED, INC | 4 | CONSTRUCTION | 093-6000-451.70-15 | 176037 | 5/2020 | 18,538.86 |
| | | | | | | | | Total | 18,538.86 |
| 11/08/2019 | 263658 | 9659 | COWAN GROUP ENGINEERING | 4599 | CONSTRUCTION | 093-5305-438.70-16 | SW1910 | 5/2020 | 11,890.00 |
| | | | | | | | | Total | 11,890.00 |
| 11/08/2019 | 263761 | 7873 | KIVELL, RAYMENT AND FRAN | BILL00329530 | PROF SERVICES | 093-1700-419.70-08 | 191718 | 5/2020 | 120.00 |
| | | | | BILL00329530 | PROF SERVICES | 093-5305-438.70-08 | SW1922 | 5/2020 | 40.00 |
| | | | | | | | | Total | 160.00 |
| 11/08/2019 | 263955 | 11777 | UNITED SYSTEMS INC | 41409 | COMPUTERS, DP & WORD PROC | 093-1700-419.70-17 | 191721 | 5/2020 | 73,928.69 |
| | | | | 41714 | COMPUTERS, DP & WORD PROC | 093-1700-419.70-17 | 191721 | 5/2020 | 7,850.00 |
| | | | | | | | | Total | 81,778.69 |
| | | | | | | 5 Checks | ** Fund Total | | 243,165.55 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11/01/2019 | 263534 | 6185 | AMERICAN FIDELITY ASSUR | 20191101 | CANCER INS | 900-0000-218.42-00 | | 5/2020 | 1,096.96 |
| | | | | 20191101 | LIFE INS | 900-0000-218.43-00 | | 5/2020 | 908.78 |
| | | | | | | | | Total | 2,005.74 |
| 11/01/2019 | 263535 | 757 | CITY OF BROKEN ARROW | 20191101 | ADMIN FEE (AY) | 900-0000-218.30-00 | | 5/2020 | 110.00 |
| | | | | | | | | Total | 110.00 |
| 11/01/2019 | 263536 | 7108 | CITY OF BROKEN ARROW | 20191101 | MEDICAL SPENDING | 900-0000-218.36-00 | | 5/2020 | 14,150.71 |
| | | | | | | | | Total | 14,150.71 |
| 11/01/2019 | 263537 | 8039 | CITY OF BROKEN ARROW | 20191101 | EMP SHARE HEALTH INS | 900-0000-218.06-00 | | 5/2020 | 49,565.45 |
| | | | | | | | | Total | 49,565.45 |
| 11/01/2019 | 263538 | 8885 | COMMUNITY CARE EAP | 20191101 | 856 EMPLOYEES | 900-0000-218.56-00 | | 5/2020 | 789.36 |
| | | | | | | | | Total | 789.36 |
| 11/01/2019 | 263539 | 522 | F O P LODGE #170 | 20191101 | FOP DUES | 900-0000-218.25-00 | | 5/2020 | 5,640.00 |
| | | | | | | | | Total | 5,640.00 |
| 11/01/2019 | 263541 | 9732 | GENESIS HEALTH CLUBS | 20191101 | EMPLOYEE SHARE | 900-0000-218.15-00 | | 5/2020 | 1,259.28 |
| | | | | | | | | Total | 1,259.28 |
| 11/01/2019 | 263542 | 523 | IAFF LOCAL 2551 | 20191101 | IAFF DUES | 900-0000-218.08-00 | | 5/2020 | 8,533.00 |
| | | | | | | | | Total | 8,533.00 |
| 11/01/2019 | 263543 | 8538 | ICMA BLUE LINE | 20191101 | ICMA BLUE LINE | 900-0000-218.53-00 | | 5/2020 | 10,325.63 |
| | | | | | | | | Total | 10,325.63 |
| 11/01/2019 | 263544 | 5227 | ICMA DEF COMP | 20191101 | DEFERRED COMP | 900-0000-218.23-00 | | 5/2020 | 35,257.76 |
| | | | | | | | | Total | 35,257.76 |
| 11/01/2019 | 263545 | 3844 | ICMA 401(A) | 20191101 | ICMA 401 (A) | 900-0000-218.35-00 | | 5/2020 | 1,291.04 |
| | | | | | | | | Total | 1,291.04 |
| 11/01/2019 | 263547 | 482 | LEGALSHIELD | 20191101 | LEGAL ASSISTANCE | 900-0000-218.10-00 | | 5/2020 | 842.15 |
| | | | | | | | | Total | 842.15 |
| 11/01/2019 | 263548 | 488 | NATIONWIDE RETIREMENT S | 20191101 | DEFERRED COMP | 900-0000-218.20-00 | | 5/2020 | 8,764.81 |
| | | | | | | | | Total | 8,764.81 |
| 11/01/2019 | 263549 | 484 | OK MUNICIPAL RETIREMENT | 20191101 | OMRF PENSION BENEFIT | 900-0000-218.21-00 | | 5/2020 | 100,614.01 |
| | | | | | | | | Total | 100,614.01 |
| 11/01/2019 | 263550 | 462 | OKLAHOMA FIREFIGHTERS P | 20191101 | PENSION & ABT | 900-0000-218.04-00 | | 5/2020 | 124,144.55 |
| | | | | | | | | Total | 124,144.55 |
| 11/01/2019 | 263551 | 311 | OKLAHOMA POLICE PENSION | 20191101 | PENSION BENEFIT & ABT | 900-0000-218.22-00 | | 5/2020 | 97,260.23 |
| | | | | | | | | Total | 97,260.23 |
| 11/01/2019 | 263553 | 3263 | OMRF LOAN PROGRAM | 20191101 | OMRF LOAN DEDUCTIONS | 900-0000-218.33-00 | | 5/2020 | 24,960.49 |
| | | | | | | | | Total | 24,960.49 |
| 11/01/2019 | 263555 | 562 | UNITED WAY | 20191101 | EMPLOYEE DEDUCTIONS | 900-0000-218.12-00 | | 5/2020 | 1,032.98 |

CITY OF BROKEN ARROW
CHECK REGISTER BY FUND



| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Total | 1,032.98 |
| 11/01/2019 | 263556 | 3734 | UNUM LIFE INSURANCE | 20191101 | L-T DISABILITY | 900-0000-218.34-00 | | 5/2020 | 5,195.81 |
| | | | | | | | | Total | 5,195.81 |
| | | | | | | 19 Checks | ** Fund Total | | 491,743.00 |
| | | | | | | 498 Checks | *** Bank Total | | 3,993,641.54 |
| | | | | | | 498 Checks | **** Grand Total | | 3,993,641.54 |