

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
10/29/2019	263528	6789 GREEN COUNTRY TESTING	67638	SAMPLING #CK0040053	020-5404-434.30-34		4/2020 Total	2,403.13 2,403.13
10/29/2019	263530	556 OFFICE TEAM	54351205	TEMP EMPLOYEE 9/20/19	020-0503-415.50-37		4/2020 Total	478.08 478.08
10/29/2019	263533	11332 STAND-BY PERSONNEL	214985	CLEAR CREDIT	020-5125-436.50-37		4/2020 Total	1,124.80 1,124.80
11/01/2019	263540	625 FASTENAL COMPANY	OKTU732009 OKTU732374 OKTU732456 OKTU732498 OKTU732557 OKTU732580 OKTU732604 OKTU732623 OKTU732631	PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN	020-5405-434.70-15 020-5405-434.70-15 020-5405-434.70-15 020-5405-434.70-15 020-5405-434.70-15 020-5405-434.70-15 020-5405-434.70-15 020-5405-434.70-15 020-5405-434.70-15	175436 175436 175436 175436 175436 175436 175436 175436 175436	5/2020 5/2020 5/2020 5/2020 5/2020 5/2020 5/2020 5/2020 5/2020 Total	134.68- 225.93- 134.90 88.40 60.55 106.83 120.44 18.72 44.80 214.03
11/08/2019	263558	35 A & N TRAILER PARTS INC	00321438 00321539	BLANKET ORDERS BLANKET ORDERS	020-5305-438.60-20 020-5120-437.60-20		5/2020 5/2020 Total	2,531.76 22.65 2,554.41
11/08/2019	263559	11593 ACKNOWLEDGE	7234370	VISA CARDS/ SERVICE AWARDS	020-1700-419.50-89		5/2020 Total	2,738.47 2,738.47
11/08/2019	263561	2673 ACCURATE ENVIRONMENTAL	BI30020 BJ02088 BJ02096 BJ02097 BJ02101 BJ09151 BJ09152 BJ09154 BJ09159 BJ09161 BJ09162 BJ14033 BJ16110 BJ16111 BJ16115 BJ16116 BJ23089	WATER ANALYSIS 10-14/19 WATER ANALYSIS WATER ANALYSIS 10-21/19 WATER ANALYSIS 10-14/19 MANGANESE SOLUBLE OCT 19 WATER ANALYSIS WATER ANALYSIS DOC/TCC WATER ANALYSIS	020-5405-434.30-34 020-5405-434.30-34	175436 175436	5/2020 Total	960.00 240.00 264.00 960.00 264.00 240.00 264.00 960.00 264.00 168.00 240.00 960.00 132.00 960.00 264.00 2,400.00 504.00 10,044.00
11/08/2019	263563	5904 ADDCO ELECTRIC INC.	23963	2 DATA PORTS/ ENGINEERING	020-5205-419.70-17	205210	5/2020 Total	376.81 376.81
11/08/2019	263564	9700 ADVANCED INDUSTRIAL SOL	254385 254385BO	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	020-0000-141.00-00 020-0000-141.00-00		5/2020 5/2020 Total	708.09 8.61 714.70

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11/08/2019	263589	442 AMERICAN ELECTRIC POWER	9563531030	9583241030	10/25/19	020-5415-435.50-25	5/2020	61.42
			9565957711	9583241030	10/25/19	020-5415-435.50-25	5/2020	53.99
			9566631030	9583241030	10/25/19	020-5415-435.50-25	5/2020	45.16
			9567510260	9593931030	10/18/19	020-1700-419.50-25	5/2020	69.46
			9567901211	9583241030	10/25/19	020-5415-435.50-25	5/2020	1,489.09
			9571918810	9583241030	10/25/19	020-5415-435.50-25	5/2020	540.93
			9572008130	9541008130	10/21/19	020-5400-434.50-25	5/2020	131.29
			9572394130	9583241030	10/25/19	020-5415-435.50-25	5/2020	120.47
			9574890770	954540394	10-28/19	020-5410-435.50-25	5/2020	12,191.38
			9579897130	9541008130	10/21/19	020-5400-434.50-25	5/2020	46.63
			9579957130	9541008130	10/21/19	020-5400-434.50-25	5/2020	47.64
			9581731030	9583241030	10/25/19	020-5415-435.50-25	5/2020	123.81
			9588531030	9583241030	10/25/19	020-5415-435.50-25	5/2020	110.73
			9589441030	95584410302	10/28/19	020-5100-437.50-25	5/2020	1,059.02
			9591431030	9583241030	10/25/19	020-5415-435.50-25	5/2020	71.47
			9591574610	9583241030	10/25/19	020-5415-435.50-25	5/2020	54.71
			9593621030	9583241030	10/25/19	020-5415-435.50-25	5/2020	41.92
			9595686240	9583241030	10/25/19	020-5415-435.50-25	5/2020	3,169.43
			9597631030	9583241030	10/25/19	020-5415-435.50-25	5/2020	81.89
			9598068762	9583241030	10/25/19	020-5415-435.50-25	5/2020	108.06
							Tot al	41,719.73
11/08/2019	263591	420 APAC-CENTRAL, INC	7001293677	BLANKET ORDERS		020-5415-435.60-27	5/2020	94.64
			7001293726	BLANKET ORDERS		020-5415-435.60-27	5/2020	117.16
							Tot al	211.80
11/08/2019	263594	42 ARROW SAFE AND LOCK INC	73992	HARDWARE, AND ALLIED ITEMS		020-5125-436.60-23	5/2020	5.00
			73997	HARDWARE, AND ALLIED ITEMS		020-5305-438.60-23	5/2020	13.65
							Tot al	18.65
11/08/2019	263595	99999 ASHKARKHI ZANI, EM LY	000236827	UB CR REFUND-FINALS		020-0000-225.01-00	5/2020	10.26
							Tot al	10.26
11/08/2019	263597	99999 ATLAS HOMES, LLC	000245879	UB CR REFUND-FINALS		020-0000-225.01-00	5/2020	43.37
							Tot al	43.37
11/08/2019	263598	7107 AUTOMATI ONDI RECT. COM	10224977	PO 100963 PRIME CONTRCLS		020-5410-435.70-16 155425	5/2020	812.00
							Tot al	812.00
11/08/2019	263600	99999 BARY, ANGELICA	000241381	UB CR REFUND-FINALS		020-0000-225.01-00	5/2020	14.68
							Tot al	14.68
11/08/2019	263607	60 BLOSS EQUIPMENT CO	103404	BELTS		020-0000-141.00-00	4/2020	42.11
							Tot al	42.11
11/08/2019	263612	8 BRENNTAG SOUTHWEST INC	BSWM48937	WATER TREATING CHEMICALS		020-5410-435.60-34	5/2020	1,589.76
			BSWM48938	WATER TREATING CHEMICALS		020-5405-434.60-34	5/2020	3,660.45
			BSWM50619	WATER TREATING CHEMICALS		020-5410-435.60-34	5/2020	957.50
							Tot al	6,207.71
11/08/2019	263613	99999 BREWER, ASHLEY D	000221389	UB CR REFUND-FINALS		020-0000-225.01-00	5/2020	7.08
							Tot al	7.08

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11/08/2019	263645	9151 CLEAN THE UNIFORM COCK	50094030	RENTAL 211522 10/30/19	020-5200-419.40-31		5/2020	6.77
			50094031	RENTAL 215969 10/30/19	020-1700-419.40-33		5/2020	2.25
			50094031	RENTAL 215969 10/30/19	020-5115-437.40-31		5/2020	34.59
			50094031	RENTAL 215969 10/30/19	020-5120-437.40-33		5/2020	25.00
			50094031	RENTAL 215969 10/30/19	020-5125-436.40-31		5/2020	245.01
			50094031	RENTAL 215969 10/30/19	020-5130-437.40-31		5/2020	9.37
			50094031	RENTAL 215969 10/30/19	020-5400-434.40-31		5/2020	116.96
			50094031	RENTAL 215969 10/30/19	020-5406-434.40-31		5/2020	37.00
			50094031	RENTAL 215969 10/30/19	020-5415-435.40-31		5/2020	75.39
			50094036	RENTAL 211523 10/30/19	020-1700-419.40-33		5/2020	4.80
			50094500	RENTAL 215970 11/1/19	020-5305-438.40-31		5/2020	158.33
			50094500	RENTAL 215970 11/1/19	020-5305-438.40-33		5/2020	2.60
			50094505	RENTAL 211526 11/01/19	020-5405-434.40-31		5/2020	76.61
			50094507	RENTAL 211525 11/01/19	020-5410-435.40-31		5/2020	18.73
							Total	2,442.47
11/08/2019	263650	4833 CONEY DEPOT	191004	CONEYS/UNITED WAY DAY	020-1700-419.50-89		5/2020	1,137.50
							Total	1,137.50
11/08/2019	263652	11608 CONTEGRA INC	39840	PO 100963 PRIME CONTRCLS	020-5410-435.70-16	155425	5/2020	686.15
							Total	686.15
11/08/2019	263653	5936 CONTINENTAL BATTERY CO	10931030190954	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		5/2020	814.08
							Total	814.08
11/08/2019	263656	8679 CORE & MAIN	L317266 L406664	WATER SUPPLY AND SEWAGE WATER SUPPLY AND SEWAGE	020-0000-141.00-00 020-0000-141.00-00		5/2020 5/2020	13,340.00 2,567.50
							Total	15,907.50
11/08/2019	263657	10039 COVANTA ENERGY LLC	256486CVTUL	DISPOSAL FEES/ SEPT 2019	020-5125-436.40-30		5/2020	36,976.64
							Total	36,976.64
11/08/2019	263660	6347 COX COMMUNICATIONS	066260701 066381301 10	MONTHLY SERVICE 10/29/19 066381301 10/30/19	020-5410-435.50-23 020-5100-437.50-22		5/2020 5/2020	98.99 663.98
							Total	762.97
11/08/2019	263661	575 CRAWFORD & ASSOCIATES,	12878	AUDI T	020-0503-415.30-81		5/2020	123.75
							Total	123.75
11/08/2019	263663	4513 CUSTOM SERVICES	398604	WWTP CKED UNIT	020-5410-435.40-07		5/2020	147.63
							Total	147.63
11/08/2019	263664	99999 DAHM, NATASHA	000218753	UB CR REFUND-FINALS	020-0000-225.01-00		5/2020	41.01
							Total	41.01
11/08/2019	263665	11601 DAVID COLLIER	3/04/2019	CDL PERM T ADJ CLASS A	020-5305-438.30-11		5/2020	48.50
							Total	48.50
11/08/2019	263666	11831 DAVID PICKLE	9/12/2019	CDL PERM T ADJ CLASS A	020-5305-438.30-11		5/2020	63.50
							Total	63.50
11/08/2019	263668	4730 DELL MARKETING L.P.	10348726754	COMPUTERS, DP & WORD PROC	020-5410-435.60-24		5/2020	1,842.65
							Total	1,842.65

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11/08/2019	263670	10293 DIAMOND MOWERS INC	01681081N	TRACTOR, PARTS	020-5305-438.60-20		5/2020 Total	382.51 382.51
11/08/2019	263671	99999 DIKEY, RHONDA K	000246489	UB CR REFUND-FINALS	020-0000-225.01-00		5/2020 Total	11.57 11.57
11/08/2019	263675	8846 DUNHAM S ASPHALT PLANT	253327	BLANKET ORDERS	020-5400-434.60-80		5/2020 Total	746.96 746.96
11/08/2019	263676	2245 DXP ENTERPRISES, INC	50937933	PLUMBING EQUIPMENT	020-5410-435.60-45		5/2020 Total	1,171.86 1,171.86
11/08/2019	263678	11376 ENLOW AND SONS EQUIPMEN	10142019 2	ROAD/HWY HEAVY EQUIPMENT	020-0000-141.00-00		4/2020 Total	100.00 100.00
11/08/2019	263681	99999 ESPINOZA, ALEJANDRO	000226229	UB CR REFUND-FINALS	020-0000-225.01-00		5/2020 Total	15.84 15.84
11/08/2019	263683	9784 EUROFINS EATON ANALYTICAL	L0476504 L0477123 L0477813 L479173	MISCELLANEOUS PROF. SERV.	020-5405-434.30-34		5/2020 5/2020 5/2020 5/2020 Total	400.00 600.00 400.00 200.00 1,600.00
11/08/2019	263684	5334 EVANS ENTERPRISES INC -	10038700	PO 100963 PRIME CONTROLS	020-5410-435.70-16	155425	5/2020 Total	845.00 845.00
11/08/2019	263685	7211 EXCITE PROMDS, INC.	7159	MISCELLANEOUS PRODUCTS	020-5401-434.60-23		5/2020 Total	580.02 580.02
11/08/2019	263687	99999 FAIR, STACEY	000143113	UB CR REFUND-FINALS	020-0000-225.01-00		5/2020 Total	23.58 23.58
11/08/2019	263693	6478 FORTILINE INC	4757912 4760340	PLUMBING EQUIPMENT WATER SUPPLY AND SEWAGE	020-5415-435.60-41 020-0000-141.00-00		5/2020 4/2020 Total	2,499.00 6,733.50 9,232.50
11/08/2019	263695	11802 FULLER, AMORY	8/12/2019	CDL PERMIT ADJ CLASS A	020-5305-438.30-11		5/2020 Total	63.50 63.50
11/08/2019	263697	99999 GAJAN, KEVIN	000095411	UB CR REFUND-FINALS	020-0000-225.01-00		5/2020 Total	430.07 430.07
11/08/2019	263698	99999 GARDNER, BARBARA	000205943	UB CR REFUND-FINALS	020-0000-225.01-00		5/2020 Total	3.14 3.14
11/08/2019	263699	4988 GARVER ENGINEERS	19V02110-5	PUBLIC WORKS & RELATED SE	020-5400-434.70-16	195422	5/2020 Total	8,836.00 8,836.00
11/08/2019	263701	452 GELICO UNIFORMS & SHOES	00246723 00246812 00247025 00247092	SHOES AND BOOTS SHOES AND BOOTS SHOES AND BOOTS SHOES AND BOOTS	020-5305-438.60-10 020-5400-434.60-10 020-5405-434.60-10 020-5125-436.60-10		5/2020 5/2020 5/2020 5/2020	125.00 125.00 125.00 125.00

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11/08/2019	263701	452 GELCO UNIFORMS & SHOES	00247396	SHOES AND BOOTS	020-5125-436.60-10		5/2020	125.00
			00247422	SHOES AND BOOTS	020-5115-437.60-10		5/2020	125.00
			00247589	SHOES AND BOOTS	020-5125-436.60-10		5/2020	125.00
			00247666	SHOES AND BOOTS	020-5115-437.60-10		5/2020	125.00
			00247738	SHOES AND BOOTS	020-5406-434.60-10		5/2020	125.00
			00247777	SHOES AND BOOTS	020-5415-435.60-10		5/2020	125.00
			00247910	SHOES AND BOOTS	020-5400-434.60-10		5/2020	125.00
			00247911	SHOES AND BOOTS	020-5125-436.60-10		5/2020	115.29
			00247997	SHOES AND BOOTS	020-5125-436.60-10		5/2020	125.00
			00248197	SHOES AND BOOTS	020-5125-436.60-10		5/2020	125.00
			00248282	SHOES AND BOOTS	020-5125-436.60-10		5/2020	125.00
			00248321	SHOES AND BOOTS	020-5305-438.60-10		5/2020	125.00
			00248322	SHOES AND BOOTS	020-5406-434.60-10		5/2020	125.00
			00248352	SHOES AND BOOTS	020-5405-434.60-10		5/2020	125.00
							Total	2,240.29
11/08/2019	263703	99999 GILL, VIVIAN	000240237	UB CR REFUND-FINALS	020-0000-225.01-00		5/2020	47.27
							Total	47.27
11/08/2019	263705	9892 GOODYEAR COMMERCIAL TIRE	2541015048	TIRES AND TUBES	020-0000-141.00-00		4/2020	364.93
			2541015075	TIRES AND TUBES	020-0000-141.00-00		4/2020	364.93
			2541015121	TIRES AND TUBES	020-5415-435.60-19		4/2020	341.10
			2541015126	TIRES AND TUBES	020-5305-438.60-19		4/2020	1,502.40
			2541015129	TIRES AND TUBES	020-5305-438.60-19		4/2020	652.50
			2541015173	TIRES AND TUBES	020-0000-141.00-00		5/2020	630.16
			2541015175	TIRES AND TUBES	020-0000-141.00-00		4/2020	4,577.86
			2541015181	TIRES AND TUBES	020-0000-141.00-00		5/2020	348.76
			2541015204	TIRES AND TUBES	020-0000-141.00-00		4/2020	348.76
			2541015205	TIRES AND TUBES	020-0000-141.00-00		4/2020	651.55
							Total	9,053.09
11/08/2019	263706	243 GRAYBAR ELECTRIC CO	9312038348	PO 100963 PRIME CONTRCLS	020-5410-435.70-16	155425	5/2020	502.79
			9312233656	PO 100963 PRIME CONTRCLS	020-5410-435.70-16	155425	5/2020	288.36
			9312260324	PO 100963 PRIME CONTRCLS	020-5410-435.70-16	155425	5/2020	202.73
							Total	993.88
11/08/2019	263709	244 GREEN ACRE SOD FARMS DB	115113	BLANKET ORDERS	020-5305-438.60-27		5/2020	85.00
			115137	BLANKET ORDERS	020-5400-434.60-80		5/2020	85.00
			115140	BLANKET ORDERS	020-5305-438.60-27		5/2020	85.00
			115145	BLANKET ORDERS	020-5305-438.60-23		5/2020	85.00
			115150	BLANKET ORDERS	020-5305-438.60-27		5/2020	170.00
			115151	BLANKET ORDERS	020-5305-438.60-23		5/2020	42.50
			115159	BLANKET ORDERS	020-5305-438.60-27		5/2020	42.50
			115160	BLANKET ORDERS	020-5305-438.60-23		5/2020	170.00
			115169	BLANKET ORDERS	020-5305-438.60-27		5/2020	170.00
			115170	BLANKET ORDERS	020-5400-434.60-80		5/2020	170.00
			115171	BLANKET ORDERS	020-5400-434.60-80		5/2020	255.00
			1151769	BLANKET ORDERS	020-5305-438.60-27		5/2020	170.00
			115216	BLANKET ORDERS	020-5305-438.60-23		5/2020	255.00
			115217	BLANKET ORDERS	020-5400-434.60-80		5/2020	255.00
			115218	BLANKET ORDERS	020-5305-438.60-23		5/2020	255.00
			115226	BLANKET ORDERS	020-5305-438.60-23		5/2020	255.00
			115244	BLANKET ORDERS	020-5400-434.60-80		5/2020	85.00

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11/08/2019	263709	244 GREEN ACRE SOD FARMS DB	115245	BLANKET ORDERS	020-5400-434.60-80		5/2020	85.00
			115310	BLANKET ORDERS	020-5400-434.60-80		5/2020	85.00
			115323	BLANKET ORDERS	020-5305-438.60-27		5/2020	85.00
			115324	BLANKET ORDERS	020-5305-438.60-27		5/2020	85.00
			115334	BLANKET ORDERS	020-5305-438.60-23		5/2020	85.00
			115435	BLANKET ORDERS	020-5400-434.60-80		5/2020	85.00
							Total	3,145.00
11/08/2019	263710	6955 GREENHILL MATERIALS	155187	BLANKET ORDERS	020-5400-434.60-27		5/2020	379.61
			155268	BLANKET ORDERS	020-5305-438.60-27		5/2020	194.62
			155268	BLANKET ORDERS	020-5400-434.60-27		5/2020	368.63
			155361	BLANKET ORDERS	020-5305-438.60-27		5/2020	129.49
			155632	BLANKET ORDERS	020-5415-435.60-27		5/2020	213.59
			155705	BLANKET ORDERS	020-5415-435.60-27		5/2020	211.39
			155824	BLANKET ORDERS	020-5415-435.60-27		5/2020	288.74
			155825	BLANKET ORDERS	020-5415-435.60-27		5/2020	273.00
							Total	2,059.07
11/08/2019	263711	11889 GRID CONNECT INC	2019-32495	PO 100963 PRIME CONTROLS	020-5410-435.70-16	155425	5/2020	145.52
							Total	145.52
11/08/2019	263713	10077 GULBRANSEN TECHNOLOGIES	91044205	WATER TREATING CHEMICALS	020-5405-434.60-34		5/2020	11,455.07
			91044276	WATER TREATING CHEMICALS	020-5405-434.60-34		5/2020	11,938.91
			91044394	WATER TREATING CHEMICALS	020-5405-434.60-34		5/2020	12,234.82
							Total	35,628.80
11/08/2019	263714	5042 H G FLAKE SUPPLY CO	0371102-IN	BLANKET ORDERS	020-5405-434.60-23		5/2020	344.31
			0371157-IN	BLANKET ORDERS	020-5405-434.60-23		5/2020	482.08
			0371347-IN	BLANKET ORDERS	020-5405-434.60-23		5/2020	764.73
			0371387-IN	BLANKET ORDERS	020-5405-434.60-23		5/2020	16.53
			0371451-IN	BLANKET ORDERS	020-5405-434.60-23		5/2020	53.49
			0371641-IN	BLANKET ORDERS	020-5405-434.60-23		5/2020	234.15
			3711571-IN	BLANKET ORDERS	020-5405-434.60-23		5/2020	1,162.75
							Total	3,058.04
11/08/2019	263719	2227 HAYNES EQUIPMENT CO	81221851N	PLUMBING EQUIPMENT	020-5415-435.60-41		4/2020	7,056.63
			81221861N	PLUMBING EQUIPMENT	020-5415-435.60-41		4/2020	4,640.93
							Total	11,697.56
11/08/2019	263720	8019 HDR, INC	1200223022	BLANKET ORDERS	020-5400-434.70-16	195425	5/2020	50,398.51
							Total	50,398.51
11/08/2019	263724	99999 HILL, CALEB	000236003	UB CR REFUND-FINALS	020-0000-225.01-00		5/2020	49.76
							Total	49.76
11/08/2019	263727	99999 HUDSON, PRESTINA	000195875	UB CR REFUND-FINALS	020-0000-225.01-00		5/2020	28.12
							Total	28.12
11/08/2019	263728	9754 HUTHER & ASSOCIATES, INC 8017		LAB SERVICES SEPT-NOV 19	020-5410-435.30-34		5/2020	610.00
							Total	610.00
11/08/2019	263733	9794 IMPERIAL INC.	952121	COFFEE SERVICE 10/23/19	020-5305-438.60-23		5/2020	61.10
							Total	61.10

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
11/08/2019	263734	1634 IMPROVED CONSTRUCTION	M 41000406	PAINT, COATINGS, WALLPAPER	020-0000-141.00-00		5/2020 Total	973.00 973.00
11/08/2019	263735	8387 INDUSTRIAL NETWORKING S	INV-1577509	PO 100963 PRIME CONTROLS	020-5410-435.70-16	155425	5/2020 Total	417.77 417.77
11/08/2019	263737	6587 INTERSTATE ALL BATTERY	1925702021331 1925702021379	HARDWARE, AND ALLIED ITEMS HARDWARE, AND ALLIED ITEMS	020-0000-141.00-00 020-0000-141.00-00		4/2020 4/2020 Total	282.60 58.50 341.10
11/08/2019	263739	11655 IVAN COMACHO	4/25/2019	CDL PERM T ADJ CLASS A	020-5305-438.30-11		5/2020 Total	38.50 38.50
11/08/2019	263741	11642 JACOB BANCROFT	4/15/2019	CDL PERM T ADJ CLASS A	020-5305-438.30-11		5/2020 Total	30.50 30.50
11/08/2019	263752	11663 K. ROSS TRUCKING INC	19588 19588 19588 19644	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	020-5305-438.60-80 020-5400-434.60-80 020-5415-435.60-80 020-5400-434.60-80		5/2020 5/2020 5/2020 5/2020 Total	64.96 389.76 324.80 389.64 1,169.16
11/08/2019	263753	5376 KENNETH D SCHWAB	10-21-22/2019	REI M M LEAGE/ TOLL SWA/WA	020-0302-413.50-03		5/2020 Total	238.50 238.50
11/08/2019	263757	5352 KEY EQUIPMENT & SUPPLY	258446	AUTO & TRUCK MAINT. ITEMS	020-5415-435.60-40		4/2020 Total	30.00 30.00
11/08/2019	263758	99999 KEYRENTER TULSA	000240973	UB CR REFUND- FINALS	020-0000-225.01-00		5/2020 Total	27.65 27.65
11/08/2019	263760	377 KIMS INTERNATIONAL	01105993 01157271 N 01157621 N 01158481 N 01159411 N 01159761 N 0116000 0116119-1 N 0116133-1 N 0116172 0116210-1 N 0116225	HOSE, ALL KINDS HOSE, ALL KINDS	020-5410-435.60-45 020-5125-436.60-20 020-5410-435.60-20 020-5125-436.60-20 020-5120-437.60-23 020-5410-435.60-45 020-5125-436.60-20 020-5410-435.60-45 020-5125-436.60-20 020-5405-434.60-45 020-5400-434.60-20 020-5125-436.60-20		5/2020 5/2020 5/2020 5/2020 5/2020 5/2020 5/2020 5/2020 5/2020 5/2020 5/2020 5/2020 5/2020 Total	525.30 263.45 38.94 41.66 99.98 891.38 390.54 433.61 30.07 80.00 37.74 403.59 3,236.26
11/08/2019	263761	7873 KIVELL, RAYMENT AND FRAN BILLO	00329530	PROF SERVICES	020-5400-434.30-87		5/2020 Total	40.00 40.00
11/08/2019	263762	8135 KONECRANES	154202549	CRANE INSPEC W/TP	020-5410-435.40-55		5/2020 Total	1,869.87 1,869.87
11/08/2019	263763	99999 KUNINGAS, CLINTON	000237373	UB CR REFUND	020-0000-225.01-00		5/2020 Total	7.91 7.91

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	263764	7483 LAFERRY'S LP GAS COMPAN	45824	BLANKET ORDERS	020-5405-434.60-21		5/2020	22.00
							Tot al	22.00
11/08/2019	263765	99999 LEMON, LYNNWOOD	000038903	UB CR REFUND-FINALS	020-0000-225.01-00		5/2020	21.96
							Tot al	21.96
11/08/2019	263771	399 LOCKE SUPPLY COMPANY	3838912400	BLANKET ORDERS	020-5100-437.60-18		5/2020	6.14
			3839268800	BLANKET ORDERS	020-5100-437.60-18		5/2020	26.59
			38417453600	BLANKET ORDERS	020-5415-435.60-40		5/2020	7.74
			3842943500	BLANKET ORDERS	020-5410-435.60-18		5/2020	25.74
			3843567600	BLANKET ORDERS	020-5400-434.60-23		5/2020	36.72
			3848389800	BLANKET ORDERS	020-5410-435.60-23		5/2020	11.74
			3848397300	BLANKET ORDERS	020-5410-435.60-23		5/2020	12.17
							Tot al	126.84
11/08/2019	263783	5941 LOWES	01127 102319	BLANKET ORDERS	020-5305-438.60-23		5/2020	22.96
			01175 101419	BLANKET ORDERS	020-5410-435.60-23		5/2020	156.79
			01179 101419	BLANKET ORDERS	020-5305-438.60-23		5/2020	101.29
			01187 10419	BLANKET ORDERS	020-5305-438.60-23		5/2020	9.98
			01243 102319	BLANKET ORDERS	020-5305-438.60-23		5/2020	56.66
			01261 101419	BLANKET ORDERS	020-5305-438.60-23		5/2020	13.29
			01349 101519	BLANKET ORDERS	020-5305-438.60-23		5/2020	44.22
			01511 101619	BLANKET ORDERS	020-5205-419.70-17	205210	5/2020	145.80
			01519 101119	BLANKET ORDERS	020-5305-438.60-23		5/2020	96
			01635 102519	BLANKET ORDERS	020-5305-438.60-20		5/2020	18.99
			01647 101719	BLANKET ORDERS	020-5415-435.60-23		5/2020	9.48
			01666 101719	BLANKET ORDERS	020-5205-419.70-17	205210	5/2020	55.73
			01714 102119	BLANKET ORDERS	020-5305-438.60-23		5/2020	14.74
			01739 102119	BLANKET ORDERS	020-5305-438.60-27		5/2020	34.86
			01974 10819	BLANKET ORDERS	020-5305-438.60-23		5/2020	35.80
			01975 102219	BLANKET ORDERS	020-5305-438.60-23		5/2020	49.80
			01990 10319	BLANKET ORDERS	020-5305-438.60-23		5/2020	183.23
			02036 102519	BLANKET ORDERS	020-5305-438.60-23		5/2020	68.39
			02064 10719	BLANKET ORDERS	020-5305-438.60-23		5/2020	141.55
			02068 101619	BLANKET ORDERS	020-5305-438.60-23		5/2020	29.41
			02341 102119	BLANKET ORDERS	020-5305-438.60-23		5/2020	100.27
			02363 101719	BLANKET ORDERS	020-5305-438.60-23		5/2020	14.24
			02464 102819	BLANKET ORDERS	020-5125-436.40-63		5/2020	10.44
			02470 101719	BLANKET ORDERS	020-5305-438.60-23		5/2020	189.96
			02471 10419	BLANKET ORDERS	020-5305-438.60-23		5/2020	9.98
			02472 101719	BLANKET ORDERS	020-5410-435.60-23		5/2020	50.70
			02553 102819	BLANKET ORDERS	020-5410-435.60-23		5/2020	148.58
			02587 102219	BLANKET ORDERS	020-5125-436.40-63		5/2020	31.94
			02606 102819	BLANKET ORDERS	020-5305-438.60-23		5/2020	40.65
			02655 102919	BLANKET ORDERS	020-5305-438.60-23		5/2020	56.99
			02762 102319	BLANKET ORDERS	020-5305-438.60-23		5/2020	29.55
			02891 101119	BLANKET ORDERS	020-5305-438.60-23		5/2020	34.00
			02904 101519	BLANKET ORDERS	020-5305-438.60-23		5/2020	16.10
			02911 10719	BLANKET ORDERS	020-5410-435.60-18		5/2020	5.12
			02922 102419	BLANKET ORDERS	020-5305-438.60-23		5/2020	23.74
			02957 102419	BLANKET ORDERS	020-5305-438.60-23		5/2020	31.29
			02995 10719	BLANKET ORDERS	020-5305-438.60-23		5/2020	47.89
			02998	BLANKET ORDERS	020-5305-438.60-23		5/2020	37.94

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11/08/2019	263783	5941	LOVES	10743 10419	BLANKET ORDERS	020-5415-435.60-23	5/2020	53.17
				10797 10419	BLANKET ORDERS	020-5415-435.60-23	5/2020	18.00
				11169 10719	BLANKET ORDERS	020-5410-435.60-18	5/2020	6.45
				11667 101019	BLANKET ORDERS	020-5410-435.60-23	5/2020	51.26
				12641 10819	BLANKET ORDERS	020-5415-435.60-41	5/2020	37.97
				13064 10919	BLANKET ORDERS	020-5305-438.60-23	5/2020	49.20
				13277 101719	BLANKET ORDERS	020-5400-434.60-38	5/2020	117.73
				13459 102819	BLANKET ORDERS	020-5406-434.60-23	5/2020	85.49
				13570 10719	BLANKET ORDERS	020-5405-434.60-23	5/2020	39.84
				13699 102919	BLANKET ORDERS	020-5415-435.60-20	5/2020	17.05
				13714 101119	BLANKET ORDERS	020-5205-419.70-17	205210 5/2020	1,074.21
				14346 102519	BLANKET ORDERS	020-5305-438.60-20	5/2020	18.99-
				14347 102519	BLANKET ORDERS	020-5305-438.60-20	5/2020	17.09
				16138 101119	BLANKET ORDERS	020-5205-419.70-17	205210 5/2020	202.35-
				16139 101119	BLANKET ORDERS	020-5205-419.70-17	205210 5/2020	203.35
				19120 101619	BLANKET ORDERS	020-5400-434.60-38	5/2020	52.22
				901647	BLANKET ORDERS	020-5115-437.60-23	5/2020	39.00
				901673	BLANKET ORDERS	020-5305-438.60-23	5/2020	103.96
				901800	BLANKET ORDERS	020-5400-434.60-23	5/2020	10.84
				902472	BLANKET ORDERS	020-5400-434.60-23	5/2020	50.70
				902776	BLANKET ORDERS	020-5415-435.60-23	5/2020	26.32
				913064	BLANKET ORDERS	020-5305-438.60-23	5/2020	49.20
				913703 91719	BLANKET ORDERS	020-5305-438.60-23	5/2020	46.85
				919621	BLANKET ORDERS	020-5400-434.60-23	5/2020	71.25
							Total	4,073.12
11/08/2019	263795	10310	MARM C FIRE & SAFETY CO	5227813	FI RE EXTINGUI SHER I NSPEC	020-5120-437.40-07	5/2020	128.00
				5227814	FI RE EXTINGUI SHER I NSPEC	020-5120-437.40-07	5/2020	9.00
				5227825	FI RE EXTINGUI SHER I NSPEC	020-1700-419.40-07	5/2020	13.50
				5227826	FI RE EXTINGUI SHER I NSPEC	020-5405-434.40-07	5/2020	18.00
				5227827	FI RE EXTINGUI SHER I NSPEC	020-5405-434.40-07	5/2020	9.00
				5227829	FI RE EXTINGUI SHER I NSPEC	020-5405-434.40-07	5/2020	4.50
				5227830	FI RE EXTINGUI SHER I NSPEC	020-5405-434.40-07	5/2020	58.50
				5227831	FI RE EXTINGUI SHER I NSPEC	020-5120-437.40-07	5/2020	9.00
				5227835	FI RE EXTINGUI SHER I NSPEC	020-5415-435.40-07	5/2020	4.50
				5227836	FI RE EXTINGUI SHER I NSPEC	020-5415-435.40-07	5/2020	4.50
				5227838	FI RE EXTINGUI SHER I NSPEC	020-5415-435.40-07	5/2020	4.50
				5227839	FI RE EXTINGUI SHER I NSPEC	020-5415-435.40-07	5/2020	4.50
				5227840	FI RE EXTINGUI SHER I NSPEC	020-5415-435.40-07	5/2020	4.50
				5227841	FI RE EXTINGUI SHER I NSPEC	020-5415-435.40-07	5/2020	4.50
				5227842	FI RE EXTINGUI SHER I NSPEC	020-5415-435.40-07	5/2020	4.50
				5227843	FI RE EXTINGUI SHER I NSPEC	020-5415-435.40-07	5/2020	4.50
				5227844	FI RE EXTINGUI SHER I NSPEC	020-5415-435.40-07	5/2020	4.50
				5227846	FI RE EXTINGUI SHER I NSPEC	020-5415-435.40-07	5/2020	9.00
				5227847	FI RE EXTINGUI SHER I NSPEC	020-5415-435.40-07	5/2020	9.00
				5227848	FI RE EXTINGUI SHER I NSPEC	020-5415-435.40-07	5/2020	4.50
				5227849	FI RE EXTINGUI SHER I NSPEC	020-5415-435.40-07	5/2020	4.50
				5227850	FI RE EXTINGUI SHER I NSPEC	020-5100-437.40-07	5/2020	121.50
				5227873	FI RE EXTINGUI SHER I NSPEC	020-5100-437.40-07	5/2020	18.00
				5227879	FI RE EXTINGUI SHER I NSPEC	020-5410-435.40-07	5/2020	4.50
				5227880	FI RE EXTINGUI SHER I NSPEC	020-5410-435.40-07	5/2020	9.00
				5227881	FI RE EXTINGUI SHER I NSPEC	020-5410-435.40-07	5/2020	9.00
				5227882	FI RE EXTINGUI SHER I NSPEC	020-5410-435.40-07	5/2020	40.50

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11/08/2019	263795	10310 MARM C FIRE & SAFETY CO	5227885	FIRE EXTINGUISHER INSPEC	020-5410-435.40-07		5/2020	13.50
			5227886	FIRE EXTINGUISHER INSPEC	020-5410-435.40-07		5/2020	9.00
			5227887	FIRE EXTINGUISHER INSPEC	020-5410-435.40-07		5/2020	13.50
			5227888	FIRE EXTINGUISHER INSPEC	020-5410-435.40-07		5/2020	4.50
			5227889	FIRE EXTINGUISHER INSPEC	020-5410-435.40-07		5/2020	13.50
							Total	573.50
11/08/2019	263796	99999 MARTINEAU, MITCH	000155647	UB CR REFUND-FINALS	020-0000-225.01-00		5/2020	16.59
							Total	16.59
11/08/2019	263797	99999 MARTINEZ, RAQUEL	000159195	UB CR REFUND-FINALS	020-0000-225.01-00		5/2020	5.44
							Total	5.44
11/08/2019	263798	11882 MATTHEW PICKLE	10-30-2019	CDL LICENSE CLASS A	020-5305-438.30-11		5/2020	25.00
							Total	25.00
11/08/2019	263803	2321 MIKE BRADLEY	56169087	OPFMA CONFERENCE	020-5120-437.50-03		5/2020	211.34
							Total	211.34
11/08/2019	263804	99999 MILLER, COURTNEY	000240531	UB CR REFUND-FINALS	020-0000-225.01-00		5/2020	101.98
							Total	101.98
11/08/2019	263805	99999 MILLER, JERRY	263371	CONSTRUCTION METER	020-0000-229.05-00		5/2020	1,165.00
							Total	1,165.00
11/08/2019	263808	9822 MORTON SALT INC	5401928953	WATER TREATING CHEMICALS	020-5405-434.60-34		5/2020	5,948.88
							Total	5,948.88
11/08/2019	263811	99999 MUNOZ, PEDRO D	000246825	UB CR REFUND-FINALS	020-0000-225.01-00		5/2020	54.29
							Total	54.29
11/08/2019	263812	1249 MYERS TIRE SUPPLY INC	95021047	AUTO & TRUCK MAINT. ITEMS	020-5120-437.60-23		5/2020	112.46
							Total	112.46
11/08/2019	263814	11885 NANCY SUE IRVIN	TRT787.2019	TORT CLAIM DAMAGES VEHICLE	020-1700-419.50-09		5/2020	119.75
							Total	119.75
11/08/2019	263825	90 NAPA AUTO PARTS	2210945644	BLANKET ORDERS	020-5400-434.60-23		5/2020	4.55
			2210946051	BLANKET ORDERS	020-5120-437.60-23		5/2020	232.33
			2210948223	BLANKET ORDERS	020-5120-437.60-23		5/2020	42.72
			2210946398	BLANKET ORDERS	020-5120-437.60-23		5/2020	9.99
			2210946437	BLANKET ORDERS	020-5125-436.60-20		5/2020	4.97
			2210946438	BLANKET ORDERS	020-5120-437.60-23		5/2020	7.29
			2210946442	BLANKET ORDERS	020-5120-437.60-23		5/2020	15.98
			2210946591	BLANKET ORDERS	020-5406-434.60-20		5/2020	36.11
			2210946631	BLANKET ORDERS	020-5125-436.60-20		5/2020	76.16
			2210946694	BLANKET ORDERS	020-5120-437.60-20		5/2020	11.41
			2210946974	BLANKET ORDERS	020-5305-438.60-20		5/2020	49.28
			2210946988	BLANKET ORDERS	020-5305-438.60-20		5/2020	25.84
			2210947022	BLANKET ORDERS	020-5120-437.60-20		5/2020	2.74
			2210947073	BLANKET ORDERS	020-5410-435.60-45		5/2020	33.30
			2210947077	BLANKET ORDERS	020-5120-437.60-23		5/2020	2.37
			2210947087	BLANKET ORDERS	020-5125-436.60-21		5/2020	599.90

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
11/08/2019	263825	90 NAPA AUTO PARTS	2210947111	ROAD/HGWAY HEAVY EQUI PMNT	020-0000-141.00-00		5/2020	203.04
			2210947142	BLANKET ORDERS	020-5305-438.60-20		5/2020	22.32
			2210947170	BLANKET ORDERS	020-5125-436.60-20		5/2020	41.39
			2210947189	BLANKET ORDERS	020-5125-436.60-20		5/2020	9.51
			2210947210	ROAD/HGWAY HEAVY EQUI PMNT	020-0000-141.00-00		4/2020	1,055.68
			2210947231	BLANKET ORDERS	020-5115-437.60-20		5/2020	139.59
			2210947374	BLANKET ORDERS	020-5415-435.60-41		5/2020	63.90
			2210947430	BLANKET ORDERS	020-5125-436.60-20		5/2020	4.69
			2210947561	ROAD/HGWAY HEAVY EQUI PMNT	020-0000-141.00-00		4/2020	130.76
			2210947571	BLANKET ORDERS	020-5120-437.60-20		5/2020	17.05
			2210947591	AUTO SHOP EQUI PMENT & SUP	020-0000-141.00-00		4/2020	228.48
			2210947655	BLANKET ORDERS	020-5305-438.60-23		5/2020	2.51
			2210947698	BLANKET ORDERS	020-5120-437.60-23		5/2020	33.16
			2210947763	BLANKET ORDERS	020-5125-436.60-20		5/2020	19.12
			2210947781	BLANKET ORDERS	020-5415-435.60-20		5/2020	6.58
			2210947841	BLANKET ORDERS	020-5305-438.60-21		5/2020	53.99
			2210947882	ROAD/HGWAY HEAVY EQUI PMNT	020-0000-141.00-00		4/2020	66.78
			2210947908	BLANKET ORDERS	020-5130-437.60-20		5/2020	2.61
			2210947911	BLANKET ORDERS	020-5125-436.60-20		5/2020	7.86
			2210947965	BLANKET ORDERS	020-5406-434.60-20		5/2020	27.52
			2210947966	BLANKET ORDERS	020-5125-436.60-21		5/2020	209.70
			2210947968	AUTO SHOP EQUI PMENT & SUP	020-0000-141.00-00		4/2020	95.52
			2210947977	ROAD/HGWAY HEAVY EQUI PMNT	020-0000-141.00-00		4/2020	159.53
			2210948021	FUEL, OIL, GREASE & LUBRI CN	020-0000-141.00-00		4/2020	125.48
			2210948153	BLANKET ORDERS	020-5100-437.60-20		5/2020	9.06
			2210948188	BLANKET ORDERS	020-5305-438.60-20		5/2020	11.21
			2210948198	BLANKET ORDERS	020-5415-435.60-20		5/2020	726.16-
			2210948203	BLANKET ORDERS	020-5120-437.60-20		5/2020	2.89
			2210948249	AUTO SHOP EQUI PMENT & SUP	020-0000-141.00-00		4/2020	129.77
			2210948276	BLANKET ORDERS	020-5415-435.60-20		5/2020	127.44
			2210948281	ROAD/HGWAY HEAVY EQUI PMNT	020-0000-141.00-00		5/2020	217.25
			2210948288	BLANKET ORDERS	020-5120-437.60-23		5/2020	2,195.74
			2210948293	BLANKET ORDERS	020-5405-434.60-20		5/2020	4.06
			2210948351	ROAD/HGWAY HEAVY EQUI PMNT	020-0000-141.00-00		5/2020	123.19
			2210948361	BLANKET ORDERS	020-5120-437.60-23		5/2020	203.49
			2210948362	BLANKET ORDERS	020-5120-437.60-23		5/2020	2,195.74-
			2210948381	ROAD/HGWAY HEAVY EQUI PMNT	020-0000-141.00-00		5/2020	165.08
			2210948385	BLANKET ORDERS	020-5125-436.60-20		5/2020	7.41
			2210948448	FUEL, OIL, GREASE & LUBRI CN	020-0000-141.00-00		5/2020	144.71
			2210948462	BLANKET ORDERS	020-5406-434.60-20		5/2020	154.68
							Tot al	4,455.79
11/08/2019	263827	99999 NOBLE, CRYSTAL	000236173	UB CR REFUND-FI NALS	020-0000-225.01-00		5/2020	23.29
							Tot al	23.29
11/08/2019	263828	99999 NRT PROPERTY MGMT OKLAH	000243959	UB CR REFUND-FI NALS	020-0000-225.01-00		5/2020	18.41
							Tot al	18.41
11/08/2019	263833	11746 OKLAHOMA MUNI CI PAL MANA	OWMS1959	I NTERI M ENGI NEERI NG	020-5205-419.30-87		5/2020	11,625.00
							Tot al	11,625.00
11/08/2019	263836	309 OKLAHOMA NATURAL GAS CO	111532618 114920245 11	MONTHLY SERVI CE 10-29-19	020-5415-435.50-24 020-5415-435.50-24		5/2020 5/2020	31.01 23.48

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
11/08/2019	263836	309 OKLAHOMA NATURAL GAS CO	183825191	MONTHLY SERVICE 10-25-19	020-5415-435.50-24		5/2020	40.19
			219682564	MONTHLY SERVICE 10-24-19	020-5100-437.50-24		5/2020	109.47
			253746364	MONTHLY SERVICE 10-25-19	020-5415-435.50-24		5/2020	42.43
			253746509	MONTHLY SERVICE 10-25-19	020-5415-435.50-24		5/2020	48.88
			253746873	MONTHLY SERVICE 10-25-19	020-5415-435.50-24		5/2020	43.01
			253867927	MONTHLY SERVICE 10-18-19	020-5415-435.50-24		5/2020	23.88
			253868218	MONTHLY SERVICE 10-23-19	020-5415-435.50-24		5/2020	44.40
			254063282	MONTHLY SERVICE 10-29-19	020-5415-435.50-24		5/2020	27.61
				Total				434.34
11/08/2019	263837	545 OKLAHOMA ONE CALL SYSTEMS	2019M0143	MEMBER SERVICES	020-5400-434.30-85		5/2020	6,297.60
				Total				6,297.60
11/08/2019	263839	10304 OLSSON ASSOCIATES INC	341986	CONSTRUCTION	020-5205-419.70-16	195213	5/2020	16,000.00
				Total				16,000.00
11/08/2019	263843	7803 P&K EQUIPMENT	3489147	TRACTOR, PARTS	020-5305-438.60-20		5/2020	101.64
			3489383	FUEL, OIL, GREASE & LUBRICATION	020-0000-141.00-00		5/2020	29.02
			3489383	FUEL, OIL, GREASE & LUBRICATION	020-5305-438.60-21		5/2020	14.76
			3490574	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		5/2020	16.57
				Total				161.99
11/08/2019	263845	99999 PARI SI, CHARLES	000161573	UB CR REFUND-FINALS	020-0000-225.01-00		5/2020	248.92
				Total				248.92
11/08/2019	263850	10233 PETROLEUM TRADERS CORP	1468883	FUEL, OIL, GREASE & LUBRICATION	020-0000-141.00-00		4/2020	14,646.82
				Total				14,646.82
11/08/2019	263858	888 PREFERRED BUSINESS SYSTEMS	INV70082	COPIER OVERAGE 10/1-31/19	020-0302-413.40-55		5/2020	41.63
			INV70082	COPIER OVERAGE 10/1-31/19	020-5100-437.40-55		5/2020	21.50
			INV70082	COPIER OVERAGE 10/1-31/19	020-5120-437.40-55		5/2020	17.04
			INV70082	COPIER OVERAGE 10/1-31/19	020-5130-437.40-55		5/2020	75.50
			INV70082	COPIER OVERAGE 10/1-31/19	020-5205-419.40-55		5/2020	506.25
			INV70082	COPIER OVERAGE 10/1-31/19	020-5305-438.40-55		5/2020	51.26
			INV70082	COPIER OVERAGE 10/1-31/19	020-5400-434.40-55		5/2020	49.75
			INV70082	COPIER OVERAGE 10/1-31/19	020-5405-434.40-55		5/2020	12.13
			INV70082	COPIER OVERAGE 10/1-31/19	020-5410-435.40-55		5/2020	11.92
				Total				786.98
11/08/2019	263859	5371 PREMIER TRUCK GROUP	CM125283179	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		4/2020	525.16
			CM125283179A	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		4/2020	180.88
			CM125283785	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		4/2020	45.22
			125283179	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		4/2020	1,050.16
			125283785	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		4/2020	262.54
			125283830	ELECTRICAL EQUIP & SUPPLY	020-5125-436.60-20		4/2020	13.70
			125286437	ELECTRICAL EQUIP & SUPPLY	020-5125-436.60-20		4/2020	12.18
			125286675	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		4/2020	319.92
			125287166	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		4/2020	928.47
			125287644	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		4/2020	32.04
			125287721	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		4/2020	495.32
				Total				2,363.07
11/08/2019	263860	11199 PRIME CONTROLS LP	8R1	CONSTRUCTION	020-5410-435.70-16	155425	5/2020	11,875.00

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11/08/2019	263860	11199 PRIME CONTROLS LP	8R1 VENDOR PAY	CONSTRUCTION	020-5410-435.70-15	155425	5/2020 Total	3,900.32- 7,974.68
11/08/2019	263861	2137 PRO OVERHEAD DOOR	144146 21667	EQUIPMENT MAINT./REPAIR EQUIPMENT MAINT./REPAIR	020-5120-437.40-07 020-5120-437.40-07		5/2020 5/2020 Total	2,187.00 115.00 2,302.00
11/08/2019	263863	2045 PROFESSIONAL TURF PRODUCTS	147411800	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		4/2020 Total	32.25 32.25
11/08/2019	263864	9997 PURVIS INDUSTRIES	8524922	WATER SUPPLY AND SEWAGE	020-5415-435.60-41		5/2020 Total	90.48 90.48
11/08/2019	263866	99999 RAIS, SYED	000237111	UB CR REFUND-FINALS	020-0000-225.01-00		5/2020 Total	5.24 5.24
11/08/2019	263867	11523 RAM CONCRETE PUMPING LLC	19912	100 E KANSAS ST	020-5305-438.70-15	SW1909	5/2020 Total	868.00 868.00
11/08/2019	263868	99999 RANDOLPH, KENNETH	000244543	UB CR REFUND-FINALS	020-0000-225.01-00		5/2020 Total	40.85 40.85
11/08/2019	263869	9561 RED WING SHOE CO	273158089	SHOES AND BOOTS	020-5410-435.60-10		5/2020 Total	125.00 125.00
11/08/2019	263871	99999 RICE, LEO	000153555	UB CR REFUND-FINALS	020-0000-225.01-00		5/2020 Total	61.82 61.82
11/08/2019	263872	99999 RICH, ASHLEY	000200685	UB CR REFUND-FINALS	020-0000-225.01-00		5/2020 Total	53.90 53.90
11/08/2019	263873	9876 RITZ/LONE STAR SAFETY & SUPPLY	5850235 5852036	CLOTHING & APPAREL SHOES AND BOOTS	020-0000-141.00-00 020-0000-141.00-00		5/2020 5/2020 Total	1,040.00 237.00 1,277.00
11/08/2019	263877	677 ROYAL PRINTING	52678	CITY NAME TAG	020-5401-434.60-23		5/2020 Total	15.50 15.50
11/08/2019	263878	255 SAFETY GLOVE INC	91456000	CLOTHING & APPAREL	020-0000-141.00-00		4/2020 Total	81.28 81.28
11/08/2019	263879	257 SAFETY KLEEN CORP	80967510 81270201	USED CIL PICKUP/RECYCLING USED CIL PICKUP	020-5120-437.40-55 020-5120-437.40-55		5/2020 5/2020 Total	329.80 212.25 542.05
11/08/2019	263881	11789 SAPULPA DIGGING INC	10212019	CONSTRUCTION	020-5415-435.70-15	205439	4/2020 Total	21,250.00 21,250.00
11/08/2019	263887	99999 SHAW, CARMEN	000244823	UB CR REFUND-FINALS	020-0000-225.01-00		5/2020 Total	58.49 58.49
11/08/2019	263889	251 SHERWIN WILLIAMS CO	6835-6	PAINT, COATINGS, WALLPAPER	020-5125-436.40-63		5/2020 Total	15.93 15.93

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
11/08/2019	263892	1409 SMITH FARM & GARDEN CO	865737 866097 866242 866361 8665360	ROAD/ HWY HEAVY EQUI PMNT AUTO & TRUCK MAINT. ITEMS BLANKET ORDERS ROAD/ HWY HEAVY EQUI PMNT TRACTOR, PARTS	020-0000-141.00-00 020-0000-141.00-00 020-5405-434.60-20 020-0000-141.00-00 020-0000-141.00-00		4/2020 4/2020 5/2020 5/2020 5/2020 Total	46.66 38.88 87.27 38.08 8.06 218.95
11/08/2019	263895	11007 SOURCEONE	15228 15229	STORMWATER GROUNDS MAINT STORMWATER GROUNDS MAINT	020-5305-438.40-28 020-5305-438.40-28		5/2020 5/2020 Total	2,925.00 1,373.00 4,298.00
11/08/2019	263897	1059 SOUTHERN TIRE MART	3500035424 3500035427	EQUIPMENT MAINT / REPAIR EQUIPMENT MAINT / REPAIR	020-5305-438.40-20 020-5305-438.40-20		4/2020 4/2020 Total	170.00 195.00 365.00
11/08/2019	263901	11332 STAND-BY PERSONNEL	214405 216634 216931	TEMP WEEK SEPT 1 2019 TEMP EMPLOYEES OCT 2019 TEMP EMPLOYEES OCT 27/19	020-5125-436.50-37 020-5125-436.50-37 020-5125-436.50-37		5/2020 5/2020 5/2020 Total	125.80 569.80 562.40 1,258.00
11/08/2019	263902	11385 STANDARD MATERIALS GROUP	2000040573 2000040592	BLANKET ORDERS BLANKET ORDERS	020-5305-438.60-27 020-5305-438.60-27		5/2020 5/2020 Total	242.50 795.67 1,038.17
11/08/2019	263909	225 SUMMIT TRUCK GROUP	411193225 411193292 411193375 411193563 411193858 411193902	AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20 020-5125-436.60-20 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-5400-434.60-20		4/2020 4/2020 4/2020 5/2020 5/2020 5/2020 Total	89.56 90.40 87.89 186.51 58.74 95.53 608.63
11/08/2019	263911	11865 TANK & FUEL SOLUTIONS L 454		DI ESEL FUEL SAMPLES	020-5130-437.40-55		5/2020 Total	543.60 543.60
11/08/2019	263912	99999 TAYLOR, MELISSA	000215429	LIB OR REFUND-FINALS	020-0000-225.01-00		5/2020 Total	52.33 52.33
11/08/2019	263914	601 TETRA TECH INC	51508699	CERT CLASS 11-7-8/2019	020-5415-435.30-11		5/2020 Total	975.00 975.00
11/08/2019	263916	5282 THE MET	2374	MONTHLY BILLING OCT 2019	020-5125-436.50-10		5/2020 Total	10,191.58 10,191.58
11/08/2019	263926	176 TIMMONS OIL COMPANY INC	W10959 W10986	AUTO & TRUCK MAINT. ITEMS FUEL, OIL, GREASE & LUBRICN	020-0000-141.00-00 020-0000-141.00-00		4/2020 5/2020 Total	578.86 250.80 829.66
11/08/2019	263927	10326 TIMOTHY ROBINS	10-25-2019	REIMB EDU FALL 8 WK 2019	020-5200-419.30-11		5/2020 Total	649.44 649.44
11/08/2019	263936	3878 TRANSMISSION CLINICS LT 4885		EQUIPMENT MAINT / REPAIR	020-5400-434.40-20		5/2020 Total	3,170.68 3,170.68

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	495.14
11/08/2019	263954	5410 UNITED RENTALS, INC	173242880001 174386973-002	PLUMBING EQUIPMENT WALK BEHIND TRENCHER	020-5415-435.40-32 020-5405-434.40-32		4/2020 5/2020 Total	5,564.69 1,170.40 6,735.09
11/08/2019	263955	11777 UNITED SYSTEMS INC	41409 41714	COMPUTERS, DP & WORD PROC COMPUTERS, DP & WORD PROC	020-1700-419.70-17 020-1700-419.70-17	191721 191721	5/2020 5/2020 Total	73,928.67 7,850.00 81,778.67
11/08/2019	263956	133 UTILITY SUPPLY	131907 131996	PLUMBING EQUIPMENT PLUMBING EQUIPMENT	020-5415-435.60-40 020-5400-434.70-15	205408	5/2020 5/2020 Total	57.28 16,819.40 16,876.68
11/08/2019	263958	124 VERMEER GREAT PLAINS, I	E00571	AUTO MAJOR TRANSPORTATION	020-5305-438.70-04	205313	5/2020 Total	24,005.98 24,005.98
11/08/2019	263959	99999 W & W INVESTMENTS PROP	000175291	UB CR REFUND-FINALS	020-0000-225.01-00		5/2020 Total	58.49 58.49
11/08/2019	263961	113 WAGONER COUNTY RURAL WA	367100 68500	MONTHLY SERVICE SEPT 19 MONTHLY SERVICE SEPT 19	020-5415-435.50-23 020-5415-435.50-23		5/2020 5/2020 Total	13.70 13.70 27.40
11/08/2019	263962	99999 WASHINGTON, VERNARDO	000228939	UB CR REFUND-FINALS	020-0000-225.01-00		5/2020 Total	2.12 2.12
11/08/2019	263963	6454 WASTE MANAGEMENT QUARRY	2239549-1006-1 2240210-1006-7 54052-2185-3 54058-2185-0 54146-2185-3 54152-2185-1	14-62534-03006 9-16-30/19 14-62534-03006 10-1-15/19 5-50248-03006 9-1-15/19 6-95673-83006 9-1-15/19 5-50248-03006 9-16-30/19 6-95673-83006 9-16-30/19	020-5125-436.40-30 020-5125-436.40-30 020-5125-436.40-30 020-5125-436.40-30 020-5125-436.40-30 020-5125-436.40-30		5/2020 5/2020 5/2020 5/2020 5/2020 5/2020 Total	59.48 377.40 300.54 6,499.75 591.61 1,922.23 9,751.01
11/08/2019	263965	101 WELDON PARTS TULSA	2374283-00 2378498-00	BLANKET ORDERS BLANKET ORDERS	020-5400-434.60-20 020-5410-435.60-45		5/2020 5/2020 Total	37.56 105.65 143.21
11/08/2019	263967	92 WHITE STAR MACHINERY &	07211133 07211320 07211480 07211601	ROAD EQUIP EARTH HANDLING ROAD/HWY HEAVY EQUIPMENT ROAD/HWY HEAVY EQUIPMENT ROAD/HWY HEAVY EQUIPMENT	020-5305-438.60-20 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00		5/2020 5/2020 4/2020 4/2020 Total	100.44 104.57 10.92 28.20 244.13
11/08/2019	263968	11629 WILLIAM BARBER	04-5/2019	CDL LEARNERS PERMIT	020-5305-438.30-11		5/2020 Total	28.00 28.00
11/08/2019	263969	99999 WILLIAMS, RYAN	000240661	UB CR REFUND-FINALS	020-0000-225.01-00		5/2020 Total	55.28 55.28
11/08/2019	263972	99999 WTZER, JOSEPH M	000228169	UB CR REFUND-FINALS	020-0000-225.01-00		5/2020 Total	29.05 29.05

Prepared: 11/14/2019, 14:27:56
 Program GM179L
 Bank: 01 Arkansas Valley State Bank

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	263975	99999 YOCUM MEGAN	000227187	UB CR REFUND- FINALS	020-0000-225.01-00		5/2020 Total	32.45 32.45
11/08/2019	263980	11873 JUSTIN L. SMITH	TRT 803.2020	TORT CLAIM	020-1700-419.50-09		5/2020 Total	1,500.00 1,500.00
11/08/2019	263983	11629 WILLIAM BARBER	CDL ADJUSTMENT	CDL REIMBURSEMENT ADJ	020-5305-438.30-11		5/2020 Total	53.50 53.50
					174 Checks	** Fund Total		922,937.26