

BANK	NAME	FUND	AMOUNT
01	Arkansas Valley State Bank	010 GENERAL FUND	215,689.79
		020 BAMA	3,662,093.09
		027 CONVENTION&VISITOR BUREAU	791.94
		030 SALES TAX CAPITAL IMPROV	55,461.40
		031 POLICE ENHANCEMENT	725.00
		032 PARK AND RECREATION	6,752.68
		035 HOUSING URBAN DEVELOPMENT	5,217.75
		042 STREET LIGHT FUND	478.69
		043 STREET SALES TAX	1,906.87
		044 PUBLIC SAFETY SALES TAX	168,920.20
		045 PUBLIC SAFETY SALES TAX	115,572.41
		060 WORKMANS COMP	45,748.96
		061 GROUP HEALTH AND LIFE	103,878.74
		082 AGENCY	3,610.00
		087 BAEDA	604.32
		092 2014 GO BOND ISSUE	676,949.92
		093 2018 GO BOND ISSUE	19,118.88
		900 PAYROLL FUND	1,102,067.72
		Total	6,185,588.36 *
		Grand Total	6,185,588.36 *

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
10/14/2019	263156	8347 COK COMMUNICATIONS	06267502	MONTHLY SERVICE 10/4/19	010-6002-451.50-22		4/2020	110.64
			066260001	MONTHLY SERVICE 9/29/19	010-6000-451.50-23		4/2020	182.08
			066260601	MONTHLY SERVICE 9/29/19	010-5105-432.50-23		4/2020	98.99
			069089601	MONTHLY SERVICE 9/29/19	010-6004-451.50-22		4/2020	174.75
			070314801	MONTHLY SERVICE 9/26/19	010-6002-451.50-22		4/2020	65.98
			071226702	MONTHLY SERVICE 09/25/19	010-6005-451.50-54		4/2020	98.99
			071259001	MONTHLY SERVICE 9/29/19	010-6001-451.50-22		4/2020	72.29
			073542701	MONTHLY SERVICE 9/27/19	010-6000-451.50-54		4/2020	99.27
							Total	902.99
10/25/2019	263175	9970 AAA PLAYGROUNDS	3055	GROUNDS & PARK SERVICES	010-6000-451.60-33		4/2020	5,000.00
							Total	5,000.00
10/25/2019	263176	11593 ACCTKNOWLEDGE	32259	PROF SRVCE TEMP HELP	010-0800-415.50-37		4/2020	814.74
							Total	814.74
10/25/2019	263187	442 AMERICAN ELECTRIC POWER	95168310308	95168310308 10-15-2019	010-5105-432.50-25		4/2020	96.68
			95462410309	9537786031 10/14/19	010-6001-451.50-25		4/2020	1,448.34
							Total	1,545.02
10/25/2019	263189	7183 AMERICAN SERVICES INC.	0040505-1N	MOWING 7 PARKS	010-6000-451.40-28		4/2020	757.00
							Total	757.00
10/25/2019	263192	42 ARROW SAFE AND LOCK INC	73892	HARDWARE, AND ALLIED ITEMS	010-6003-451.60-23		4/2020	8.80
							Total	8.80
10/25/2019	263194	6797 AT YOUR SERVICE RENTALS	1-184661	RESTROOMS/ EVENT PARK	010-6005-451.40-33		4/2020	200.00
							Total	200.00
10/25/2019	263198	8512 AT&T MOBILITY	287260663054/ 09	ACCT#287260663054 10/2019	010-0300-413.50-54		4/2020	109.00
			287260663054/ 09	ACCT#287260663054 09/2019	010-0310-413.50-54		4/2020	43.24
			287260663054/ 09	ACCT#287260663054 09/2019	010-0501-415.50-54		4/2020	87.48
			287260663054/ 09	ACCT#287260663054 09/2019	010-0800-415.50-54		4/2020	15.25
			287260663054/ 09	ACCT#287260663054 10/2019	010-1102-419.50-54		4/2020	111.73
			287260663054/ 09	ACCT#287260663054 10/2019	010-1200-419.50-54		4/2020	389.04
			287260663054/ 09	ACCT#287260663054 10/2019	010-1400-419.50-54		4/2020	65.50
			287260663054/ 09	ACCT#287260663054 10/2019	010-1415-424.50-22		4/2020	33.09
			287260663054/ 09	ACCT#287260663054 10/2019	010-1415-424.50-54		4/2020	382.22
			287260663054/ 09	ACCT#287260663054 09/2019	010-1700-419.50-54		4/2020	104.24
			287260663054/ 09	ACCT#287260663054 10/2019	010-1800-419.50-54		4/2020	65.00
			287260663054/ 09	ACCT#287260663054 10/2019	010-5105-432.50-22		4/2020	53.42
			287260663054/ 09	ACCT#287260663054 10/2019	010-5300-431.50-54		4/2020	309.98
			287260663054/ 09	ACCT#287260663054 10/2019	010-5310-431.50-54		4/2020	1,322.45
			287260663054/ 09	ACCT#287260663054 10/2019	010-6000-451.50-54		4/2020	45.75
			287260663054/ 09	ACCT#287260663054 10/2019	010-6002-451.50-22		4/2020	15.25
			287260663054/ 09	ACCT#287260663054 10/2019	010-6002-451.50-54		4/2020	58.49
			287260663054/ 09	ACCT#287260663054 10/2019	010-6005-451.50-54		4/2020	89.00
							Total	3,300.13
10/25/2019	263201	6375 ATWOOD DISTRIBUTING LP	001802/ M	SHOES AND BOOTS	010-1415-424.60-10		4/2020	125.00
			001803/ M	SHOES AND BOOTS	010-5300-431.60-10		4/2020	125.00
			001808/ M	BLANKET ORDERS	010-6002-451.60-23		4/2020	62.94
			007015/ M	SHOES AND BOOTS	010-6000-451.60-10		4/2020	125.00

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10/25/2019	263201	6375 ATWOOD DISTRICT BUTING LP	011556/ M 017555/ M 018412/ M	SHOES AND BOOTS SHOES AND BOOTS SHOES AND BOOTS	010-5300-431.60-10 010-5300-431.60-10 010-6000-451.60-10		4/2020 4/2020 4/2020 Total	125.00 125.00 125.00 812.94
10/25/2019	263203	40 AVB	SEPTEMBER	SEPT 2019 PRENOTES	010-0501-415.50-28		4/2020 Total	20.78 20.78
10/25/2019	263204	10747 AVERY DENNIS CORP	61710229 61710286	MARKERS, PLAQUES, SIGN, TRAF MARKERS, PLAQUES, SIGN, TRAF	010-5300-431.60-36 010-5300-431.60-36		4/2020 4/2020 Total	330.40 2,547.00 2,877.40
10/25/2019	263206	99999 BECKIE BOREN	18-1743932	EMS REF/BOREN 9/5/19	010-0000-342.04-00		4/2020 Total	831.94 831.94
10/25/2019	263212	99999 BRENNALITTLEHEAD	135895	CANCELLED TUMBLING 9/10/19	010-0000-229.15-00		4/2020 Total	40.00 40.00
10/25/2019	263213	99999 BRENNAL KNAUP	135898	MUMMY & ME	010-0000-229.15-00		4/2020 Total	20.00 20.00
10/25/2019	263216	8919 BRIKES INCORPORATED	2867084 2867084	MONTHLY SERVICE 9-1-30/19 MONTHLY SERVICE 9-1-30/19	010-1800-419.40-28 010-6002-451.40-28		4/2020 4/2020 Total	592.73 340.94 933.67
10/25/2019	263217	71 BROKEN ARROW ELECTRIC S	S2552873001 S2567882001 S2577546001 S2577827001 S2579101001 S2579406001	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	010-6005-451.60-23 010-6005-451.60-23 010-1700-419.60-18 010-6000-451.60-18 010-5310-431.60-23 010-6000-451.60-18		4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 Total	113.55 26.89 42.45 6.31 25.18 24.04 238.42
10/25/2019	263219	79 BROKEN ARROW SENIORS INC	10022019 01 10022019 02 10022019 03	BA SENIORS DIRS AUG 2019 BA SENIORS DIRS JUL 2019 BA SENIORS DIRS SEP 2019	010-6002-451.50-10 010-6002-451.50-10 010-6002-451.50-10		4/2020 4/2020 4/2020 Total	4,674.50 4,674.50 4,674.50 14,023.50
10/25/2019	263220	5720 BSN SPORTS, LLC	301570372	BASKETBALL NETS/RECONTR	010-6002-451.60-33		4/2020 Total	199.60 199.60
10/25/2019	263229	501 CHAMBER OF COMMERCE	48437 48538 48538 48538 48538	2020 BA CHAMBER GALA CHAMBER LUNCH 10-9/19 CHAMBER LUNCH 10-9/19 CHAMBER LUNCH 10-9/19 CHAMBER LUNCH 10-9/19	010-1700-419.50-86 010-0300-413.30-11 010-0315-413.30-11 010-1700-419.30-11 010-1800-419.30-11		4/2020 4/2020 4/2020 4/2020 4/2020 Total	4,900.00 44.00 66.00 110.00 22.00 5,142.00
10/25/2019	263233	4728 CHIKASAW TELECOM INC	52235	HELP/PHONES NOT RECORDING	010-1200-419.30-87		4/2020 Total	527.46 527.46
10/25/2019	263235	7296 CHRIS NIKEL CHRYSLER JE	352674 709420CLOSED	EQUIPMENT MAINT/REPAIR AUTO & TRUCK MAINT. ITEMS	010-5300-431.40-20 010-6000-451.60-20		4/2020 4/2020	266.74 247.50

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10/25/2019	263257	6347 COX COMMUNICATIONS	063475501 064999903 066245901 066320601 067085801 067687001 070019601 070830401 070830501 070830601 071146301 073542901	MONTHLY SERVICE 10/15/19 MONTHLY SERVICE 10-16/19 MONTHLY SERVICE 10/12/19 MONTHLY SERVICE 10/04/19 MONTHLY SERVICE 10/13/19 MONTHLY SERVICE 10/16/19 MONTHLY SERVICE 10/03/19 MONTHLY SERVICE 10/09/19 MONTHLY SERVICE 10/09/19 MONTHLY SERVICE 10/09/19 MONTHLY SERVICE 10/06/19 MONTHLY SERVICE 10/06/19	010-6000-451.50-54 010-5300-431.50-22 010-6002-451.50-22 010-1700-419.50-22 010-6002-451.50-22 010-6001-451.50-23 010-6005-451.50-22 010-6000-451.50-54 010-6000-451.50-54 010-6000-451.50-54 010-6001-451.50-23 010-6000-451.50-54		4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 Total	71.95 72.43 135.73 1,876.88 77.39 102.73 226.23 73.95 73.95 73.95 189.75 99.23 3,192.77
10/25/2019	263258	9159 CP SOLUTIONS	10019	2019 FINANCIAL REPORT	010-0310-413.50-39		4/2020 Total	9,357.58 9,357.58
10/25/2019	263259	575 CRAWFORD & ASSOCIATES,	12797	2019 AUDIT	010-0501-415.30-81		4/2020 Total	97.50 97.50
10/25/2019	263262	10906 DEBRA W MPEE	OCT 10-11/19	PER DIEM M LEAGE TOLL	010-1700-419.50-03		4/2020 Total	286.28 286.28
10/25/2019	263265	160 DOERNER SAUNDERS DANIEL	216096	PROF SERVICE SEPT 2019	010-0800-415.30-08		4/2020 Total	1,023.00 1,023.00
10/25/2019	263266	160 DOERNER SAUNDERS DANIEL	216090	PROF SERVICE 9/2019	010-0800-415.30-08		4/2020 Total	100.00 100.00
10/25/2019	263267	160 DOERNER SAUNDERS DANIEL	216147	HENRY & HANEWNKLE SEPT	010-0800-415.30-08		4/2020 Total	5,867.70 5,867.70
10/25/2019	263269	8846 DUNHAM S ASPHALT PLANT	252820	BLANKET ORDERS	010-5300-431.60-80		4/2020 Total	362.80 362.80
10/25/2019	263272	9812 EMS MANAGEMENT & CONSUL	037157	MANAGEMENT FEES SEPT 19	010-0000-342.04-00		4/2020 Total	12,613.26- 12,613.26-
10/25/2019	263274	11376 ENLOW AND SONS EQUIPMEN	10142019	TRACTOR, PARTS	010-5105-432.60-20		4/2020 Total	1,056.50 1,056.50
10/25/2019	263278	625 FASTENAL COMPANY	OKTU733105 OKTU733189 OKTU733204	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	010-6000-451.60-18 010-6000-451.60-18 010-5300-431.60-36		4/2020 4/2020 4/2020 Total	25.18 27.30 104.35 156.83
10/25/2019	263284	99999 FRANCIS YAGER	19-805437	EMS REFUND 9/29/2019	010-0000-342.04-00		4/2020 Total	42.36 42.36
10/25/2019	263285	11821 FRANKLIN S	OCTOBER 11 2019	FOOD/ APA CONFERENCE	010-1700-419.50-86		4/2020 Total	176.00 176.00
10/25/2019	263287	9520 FUN EXPRESS, INC.	10/12/19	ITEMS FOR MUMMY & ME	010-6002-451.60-33		4/2020	408.53

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								Total	408.53
10/25/2019	263289	5199	GARDEN STATE HIGHWAY PR	PSI N009648	MARKERS, PLAQUES, SIGN, TRAF	010-5300-431.60-36		4/2020 Total	10,818.20 10,818.20
10/25/2019	263290	99999	GEHA	18-1101927	EMS REFUND 9/27/2019	010-0000-342.04-00		4/2020 Total	1,314.15 1,314.15
10/25/2019	263291	99999	GEICO	17-1338211	EMS REFUND 8/19/2019	010-0000-342.04-00		4/2020 Total	861.66 861.66
10/25/2019	263299	9892	GOODYEAR COMMERCIAL TIR	2541015023 2541015059	TIRES AND TUBES TIRES AND TUBES	010-6000-451.60-19 010-1200-419.60-19		4/2020 4/2020 Total	47.06 790.32 837.38
10/25/2019	263300	11689	GORDON OUTDOOR ADVERTISING	33007	BILLBOARD ADVERTISING	010-0315-413.40-28		4/2020 Total	750.00 750.00
10/25/2019	263310	4997	HARRIS CORPORATION	PSPC 82112056	XG25P RADIO REPAIR	010-5110-437.40-50		4/2020 Total	575.00 575.00
10/25/2019	263316	99999	HILLCREST HEALTHCARE SY	19-248922	EMS REFUND 9/16/2019	010-0000-342.04-00		4/2020 Total	1,505.00 1,505.00
10/25/2019	263321	9794	IMPERIAL INC.	2870:11826 947672 947672	COFFEE FOR CITY HALL COFFEE SERVICE COFFEE SERVICE	010-1700-419.50-86 010-5300-431.60-23 010-5310-431.60-23		4/2020 4/2020 4/2020 Total	36.95 47.20 10.00 94.15
10/25/2019	263323	355	INCOG	223152 223160	2ND QTR COALITION 19/20 2ND QTR MEMBERSHIP 19/20	010-1700-419.30-85 010-1700-419.30-85		4/2020 4/2020 Total	1,886.38 10,131.63 12,018.01
10/25/2019	263325	357	INLAND TRUCK PARTS & SE	IN448635	PUMPS AND ACCESSORIES	010-5300-431.60-20		4/2020 Total	1,311.19 1,311.19
10/25/2019	263330	3500	JANNETTE MCCORMICK	7/16/2019	REIMB EDUCATION	010-1102-419.30-11		4/2020 Total	3,040.30 3,040.30
10/25/2019	263332	99999	JOHN HAY	19-468064	EMS REFUND 7/18/2019	010-0000-342.04-00		4/2020 Total	58.90 58.90
10/25/2019	263337	99999	KATHERINE LOVINS	136051	JUNIOR RANGERS CANCELLED	010-0000-229.15-00		4/2020 Total	15.00 15.00
10/25/2019	263339	377	KIMS INTERNATIONAL	01154071N	HOSE, ALL KINDS	010-6000-451.60-20		4/2020 Total	204.92 204.92
10/25/2019	263341	6531	KROMER COMPANY LLC	51051	AUTO & TRUCK MAINT. ITEMS	010-6000-451.60-20		4/2020 Total	86.63 86.63
10/25/2019	263346	99999	LEON GATES	19-277048	EMS REFUND 8/8/2019	010-0000-342.04-00		4/2020 Total	94.24 94.24

Prepared: 10/29/2019, 17:03:35
 Program GMI79L
 Bank: 01 Arkansas Valley State Bank

CITY OF BROKEN ARROW
 CHECK REGISTER BY FUND

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/25/2019	263348	10700 LEVO	CBA514	DESIGN 2020 FINANCIAL RPT	010-0310-413.30-87		4/2020 Total	5,500.00 5,500.00
10/25/2019	263351	399 LOCKE SUPPLY COMPANY	3825608600 3827683400 3832117000 3832118500 3833314400 3834277500 3834340900	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	010-6005-451.60-18 010-6001-451.60-18 010-6000-451.60-18 010-6005-451.60-20 010-6004-451.60-18 010-6000-451.60-18 010-6000-451.60-18		4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 Total	1.50 28.38 12.77 194.77 15.66 6.06 40.47 299.61
10/25/2019	263362	5941 LOWES	01154 10919 01387 101519 01427 91919 01485 92419 01573 10119 01579 92519 01586 101619 01734 92619 02107 91919 02205 92019 02441 092619 02464 10419 02560 100919 02681 101019 02684 101019 03752 101419 10663 92319 10771 100419 13348 92519 13838 90419 13949 92419 17620 92619	BLANKET ORDERS BLANKET ORDERS	010-1700-419.60-18 010-6005-451.60-23 010-6000-451.60-27 010-6000-451.60-18 010-6002-451.60-18 010-6000-451.60-23 010-6005-451.60-23 010-6000-451.60-27 010-6001-451.60-18 010-6000-451.60-18 010-5300-431.60-23 010-6005-451.60-23 010-5300-431.60-23 010-1700-419.60-18 010-1700-419.60-18 010-6000-451.60-18 010-5300-431.60-23 010-1200-419.60-23 010-5300-431.60-23 010-5300-431.60-23 010-5300-431.60-23 010-5300-431.60-23 010-5300-431.60-23		4/2020 Total	6.92 28.92 11.02 97.30 10.04 12.34 21.32 6.04 4.23 23.05 9.59 4.74 27.76 17.35 12.30 5.70 45.00 15.17 19.75 18.16 6.45 32.46 370.69
10/25/2019	263364	99999 MARTHA LAGERS	19-913155	EMS REFUND 8/20/2019	010-0000-342.04-00		4/2020 Total	95.00 95.00
10/25/2019	263366	4019 MCAFEE & TAFT	579881 579882	LEGAL SERVICES LEGAL SERVICES	010-1700-419.30-08 010-1700-419.30-08		4/2020 4/2020 Total	2,165.13 300.00 2,465.13
10/25/2019	263368	11863 MCCLARY-RICHIEY REPORTING LITIGATION 2019		DEPO BMORGAN CJ2018-264	010-0800-415.40-28		4/2020 Total	99.75 99.75
10/25/2019	263370	99999 MELINDA SMILEY	19-789173	EMS REFUND	010-0000-342.04-00		4/2020 Total	254.30 254.30
10/25/2019	263375	10072 MOMENTUM SERVICES LLC	20087524 20087525	ABATEMENT 19-10034979 ABATEMENT 19-10034460	010-1415-424.30-87 010-1415-424.30-87		4/2020 4/2020 Total	660.00 840.00 1,500.00

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10/25/2019	263377	427 MOTOROLA SOLUTIONS INC	16073138 16073918	RADIO AND TELECOMMUNICATION RADIO AND TELECOMMUNICATION	010-1200-419.60-50 010-1200-419.60-50		4/2020 4/2020 Total	158.10 30.92 187.02
10/25/2019	263387	90 NAPA AUTO PARTS	2210944894 2210945078 2210945091 2210945098 2210945121 2210945364 2210945465 2210945500 2210945628 2210945630 2210945631 2210945643	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	010-6003-451.60-31 010-5105-432.60-20 010-5300-431.60-20 010-5300-431.60-20 010-6000-451.60-31 010-5300-431.60-20 010-6001-451.60-18 010-5300-431.60-20 010-6000-451.60-20 010-6000-451.60-31 010-5300-431.60-20 010-6000-451.60-20		4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 Total	3.39 4.64 21.09 30.81 7.76 102.11 2.45 36.72 1.87 98.10 71.22 62.02 442.18
10/25/2019	263388	4409 NATIONAL OCCUPATIONAL H	1042211 1042308 1042337	SEPTEMBER RANDOM TESTS SEPTEMBER RANDOM TESTS PRE-EMPLOYMENT PHYSICALS	010-1102-419.30-87 010-1102-419.30-87 010-1102-419.30-02		4/2020 4/2020 4/2020 Total	97.50 1,158.00 120.00 1,375.50
10/25/2019	263390	99999 NICOLE COOK	136053	JUNIOR RANGERS CANCELLED	010-0000-229.15-00		4/2020 Total	15.00 15.00
10/25/2019	263396	99999 OHCA- FINANCE	19-290544	EMS REFUND	010-0000-342.04-00		4/2020 Total	73.88 73.88
10/25/2019	263397	11864 OHCA- FINANCE	19-861782	EMS REFUND 9-27-19	010-0000-342.04-00		4/2020 Total	99.07 99.07
10/25/2019	263398	11864 OHCA- FINANCE	19-495686	EMS REFUND 9-27-19	010-0000-342.04-00		4/2020 Total	100.28 100.28
10/25/2019	263399	11864 OHCA- FINANCE	18-1340293	EMS REFUND 8-05-19	010-0000-342.04-00		4/2020 Total	91.81 91.81
10/25/2019	263400	11864 OHCA- FINANCE	17-1493419	EMS REFUND 8-05-19	010-0000-342.04-00		4/2020 Total	345.74 345.74
10/25/2019	263402	309 OKLAHOMA NATURAL GAS CO	110093891 179333536	MONTHLY SERVICE 10/14/19 MONTHLY SERVICE 10/16/19	010-6001-451.50-24 010-6000-451.50-24		4/2020 4/2020 Total	115.41 38.21 153.62
10/25/2019	263409	10418 PARTY ALLSTARS DJ	10/12/2019	DJ FOR MUMMY & ME	010-6002-451.40-28		4/2020 Total	495.00 495.00
10/25/2019	263414	8070 POWER PLAY, LLC	1315	PARK, PLAYGROUND, SWIMMING	010-6000-451.60-24		4/2020 Total	1,045.00 1,045.00
10/25/2019	263417	888 PREFERRED BUSINESS SYSTEMS	INV67952 INV67952	COPIER OVERAGES 9/30/19 COPIER OVERAGES 9/30/19	010-0300-413.40-55 010-0800-415.40-55		4/2020 4/2020	218.92 139.95

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10/25/2019	263417	888	PREFERRED BUSINESS SYST	IN67952	COPIER OVERAGES	9/30/19 010-1105-419.40-55		4/2020	350.60
				IN67952	COPIER OVERAGES	9/30/19 010-1200-419.40-55		4/2020	3.87
				IN67952	COPIER OVERAGES	9/30/19 010-1400-419.40-55		4/2020	260.97
				IN67952	COPIER OVERAGES	9/30/19 010-1415-424.40-55		4/2020	58.41
				IN67952	COPIER OVERAGES	9/30/19 010-1800-419.40-55		4/2020	104.20
				IN67952	COPIER OVERAGES	9/30/19 010-5300-431.40-55		4/2020	36.27
				IN67952	COPIER OVERAGES	9/30/19 010-6000-451.40-55		4/2020	4.58
				IN67952	COPIER OVERAGES	9/30/19 010-6002-451.40-55		4/2020	45.41
				IN67952	COPIER OVERAGES	9/30/19 010-6005-451.40-55		4/2020	19.11
				IN67952	COPIER OVERAGES	9/30/19 010-0315-413.40-55		4/2020	19.95
								Total	1,260.24
10/25/2019	263422	9147	PROFESSIONAL REPORTERS	LI T618.2019	DEPOSIT ON/ CJ-2018-264	010-0800-415.40-28		4/2020	701.73
								Total	701.73
10/25/2019	263423	2045	PROFESSIONAL TURF PRODU	618473700	EQUIPMENT MAINT / REPAIR	010-6000-451.40-20		4/2020	376.30
								Total	376.30
10/25/2019	263424	99999	PRS	19-213104	EMS REFUND	8-29-19 010-0000-342.04-00		4/2020	69.32
								Total	69.32
10/25/2019	263425	99999	PRS	18-609477	EMS REFUND	8-19-19 010-0000-342.04-00		4/2020	1,380.50
								Total	1,380.50
10/25/2019	263440	99999	SAGE RHODES	136052	JUNIOR RANGERS CANCELLED	010-0000-229.15-00		4/2020	15.00
								Total	15.00
10/25/2019	263452	10566	SITE ONE LANDSCAPE SUPP	93880641001	PLUMBING EQUIPMENT	010-6003-451.60-18		4/2020	305.50
				93902742001	PLUMBING EQUIPMENT	010-6000-451.60-23		4/2020	28.68
				93921598001	PLUMBING EQUIPMENT	010-6000-451.60-18		4/2020	41.47
				93995931001	PLUMBING EQUIPMENT	010-6000-451.60-18		4/2020	45.17
				94063918001	PLUMBING EQUIPMENT	010-6000-451.60-18		4/2020	25.81
				94101821001	PLUMBING EQUIPMENT	010-6000-451.60-23		4/2020	29.36
				94191138001	PLUMBING EQUIPMENT	010-6000-451.60-23		4/2020	13.86
				94295896001	PLUMBING EQUIPMENT	010-6005-451.60-18		4/2020	205.38
				94376923001	PLUMBING EQUIPMENT	010-6000-451.60-23		4/2020	79.90
				94416888001	PLUMBING EQUIPMENT	010-6000-451.60-18		4/2020	65.15
				94512224001	PLUMBING EQUIPMENT	010-6000-451.60-18		4/2020	101.87
				94624549001	PLUMBING EQUIPMENT	010-6000-451.60-18		4/2020	36.75
				94740876001	PLUMBING EQUIPMENT	010-6000-451.60-18		4/2020	2.88
				94747967001	PLUMBING EQUIPMENT	010-6000-451.60-18		4/2020	1.14
				94752153001	PLUMBING EQUIPMENT	010-6000-451.60-18		4/2020	231.11
				94806275001	PLUMBING EQUIPMENT	010-6000-451.60-18		4/2020	42.62
				94938486001	PLUMBING EQUIPMENT	010-6000-451.60-18		4/2020	61.68
								Total	1,318.33
10/25/2019	263453	1409	SMITH FARM & GARDEN CO	863283	BLANKET ORDERS	010-6000-451.60-20		4/2020	86.30
				863623	BLANKET ORDERS	010-6000-451.60-20		4/2020	40.49
				863955	BLANKET ORDERS	010-6000-451.60-20		4/2020	10.61
				865316	BLANKET ORDERS	010-6000-451.60-20		4/2020	43.33
								Total	180.73
10/25/2019	263459	5980	SOFTWARE HOUSE INTERNAT	B1061400	COMPUTERS, DP & WORD PROC	010-0300-413.40-55		4/2020	3,859.72

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10/25/2019	263459	5980 SOFTWARE HOUSE INTERNAT	B1061400	COMPUTERS, DP & WORD PROC	010-0501-415.40-55		4/2020	2,430.91
			B1061400	COMPUTERS, DP & WORD PROC	010-0800-415.40-55		4/2020	2,091.92
			B1061400	COMPUTERS, DP & WORD PROC	010-1102-419.40-55		4/2020	1,546.94
			B1061400	COMPUTERS, DP & WORD PROC	010-1105-419.40-55		4/2020	441.99
			B1061400	COMPUTERS, DP & WORD PROC	010-1200-419.40-55		4/2020	26,817.92
			B1061400	COMPUTERS, DP & WORD PROC	010-1400-419.40-55		4/2020	7,557.70
			B1061400	COMPUTERS, DP & WORD PROC	010-1800-419.40-55		4/2020	2,430.91
			B1061400	COMPUTERS, DP & WORD PROC	010-5105-432.40-55		4/2020	986.97
			B1061400	COMPUTERS, DP & WORD PROC	010-5300-431.40-55		4/2020	8,071.68
			B1061400	COMPUTERS, DP & WORD PROC	010-6000-451.40-55		4/2020	10,133.60
							Total	66,370.26
10/25/2019	263462	3558 SOUTHWEST TRAILERS & EQ	02P3698	BUILDER'S SUPPLIES	010-5300-431.60-20		4/2020	95.94
							Total	95.94
10/25/2019	263463	7921 SPRING CREEK NURSERY	156019	NURSERY STOCK & SUPPLIES	010-6003-451.60-70		4/2020	1,075.00
							Total	1,075.00
10/25/2019	263468	11793 STEVE YODER	SEPT 2019	MEALFEASE SEPT 2019	010-0315-413.50-03		4/2020	90.91
							Total	90.91
10/25/2019	263471	10689 STOW'S OFFICE FURNITURE	15409	FURNITURE, OFFICE	010-0800-415.60-24		4/2020	1,684.94
							Total	1,684.94
10/25/2019	263472	8523 STRATEGIC GOVERNMENT RE	10-8-2019	PROF SRVCE NGL COBA-U	010-1102-419.30-87		4/2020	15,171.36
							Total	15,171.36
10/25/2019	263475	225 SUMMIT TRUCK GROUP	CM#11191059	AUTO & TRUCK MAINT. ITEMS	010-5300-431.60-20		4/2020	87.68
			411191059	AUTO & TRUCK MAINT. ITEMS	010-5300-431.60-20		4/2020	87.68
			411191060	AUTO & TRUCK MAINT. ITEMS	010-5300-431.60-20		4/2020	28.78
			411192536	AUTO MAJOR TRANSPORTATION	010-5300-431.60-20		4/2020	212.19
			411192537	AUTO MAJOR TRANSPORTATION	010-5300-431.60-20		4/2020	62.76
			411193079	AUTO & TRUCK MAINT. ITEMS	010-5300-431.60-20		4/2020	78.52
							Total	380.25
10/25/2019	263478	99999 SUSAN COCHRANE	19-805437	EMS REFUND 8-13-19	010-0000-342.04-00		4/2020	42.37
							Total	42.37
10/25/2019	263481	3964 THE ARROW GROUP	75015	NEW BOND (BOND#106823224)	010-1700-419.50-76		4/2020	50.00
			83981	RENEWAL (BOND#106406563)	010-1700-419.50-76		4/2020	50.00
							Total	100.00
10/25/2019	263483	8607 THOR GUARD, INC	52865	PARK, PLAYGROUND, SWIMMING	010-6000-451.60-24		4/2020	319.65
							Total	319.65
10/25/2019	263484	7782 TIGER, INC	0919533184	AUG&SEP MONTHLY SERVICE	010-6001-451.50-24		4/2020	24.53
							Total	24.53
10/25/2019	263492	10818 TULSA TECHNOLOGY CENTER	001745100	PROF SERVICE TRAINING	010-1102-419.30-87		4/2020	5,097.50
			001745188	PROF SERVICE TRAINING	010-1102-419.30-87		4/2020	60.00
							Total	5,157.50
10/25/2019	263493	6822 TULSA WINNELSON COMPANY	14188401	BLANKET ORDERS	010-6000-451.60-18		4/2020	195.15

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10/25/2019	263493	6822 TULSA WNNELSON COMPANY	14464501	BLANKET ORDERS	010-6002-451.60-18		4/2020 Total	39.84 234.99
10/25/2019	263495	1057 TULSA WORLD	592993 592995 593053 593055 595684 596097 596101 596143 596144	RES NO S 1254, 61, 63, 64 ORD 3600, 3601 3602 WCAT ORD 3600-3602 TITLES ORD 3600-3602 TITLES PUBLICATION GEN BOND ORD 3603 CORRECTED WCAT RESO 1262, 1265, 1266 WCAT RESO 1266, 1265, 1262 TITLE ORD 3603 TITLE	010-1700-419.50-05 010-1700-419.50-05 010-1700-419.50-05 010-1700-419.50-05 010-1700-419.50-05 010-1700-419.50-05 010-1700-419.50-05 010-1700-419.50-05 010-1700-419.50-05		4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 Total	60.16 76.80 76.80 60.16 49.92 21.76 49.92 49.92 21.76 467.20
10/25/2019	263500	4311 UNITED FORD	CMB400953 CMB402417 3400953	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	010-6000-451.60-20 010-6000-451.60-20 010-6000-451.60-20		4/2020 4/2020 4/2020 Total	360.00- 180.00- 928.83 388.83
10/25/2019	263501	99999 UNITED HEALTHCARE	18-662594	EMS REFUND 10-4-19	010-0000-342.04-00		4/2020 Total	1,139.60 1,139.60
10/25/2019	263503	5885 VANCE BROTHERS INC	IP27965	BLANKET ORDERS	010-5300-431.60-80		4/2020 Total	188.10 188.10
10/25/2019	263504	11426 VICENTE SEDERBERG LLC	LIT664.2019	PROF SRVCE CV-2018-1213	010-0800-415.30-08		4/2020 Total	328.05 328.05
10/25/2019	263505	99999 VIRGINIA ANN YOUNG	19-1067452	EMS REFUND 10-5-19	010-0000-342.04-00		4/2020 Total	104.66 104.66
10/25/2019	263507	125 VULCAN SIGNS	347388	METALS; BARS, PLATES, RODS	010-5300-431.60-36		4/2020 Total	3,455.00 3,455.00
10/25/2019	263517	2599 WHELEN ENGINEERING CO I	R99381 R99466	MARKERS, PLAQUES, SIGN, TRAF MARKERS, PLAQUES, SIGN, TRAF	010-5310-431.40-55 010-5310-431.40-55		4/2020 4/2020 Total	26.66 102.96 129.62
10/25/2019	263519	99999 WHITNEY ERBE	10-12/2019	NH RED SHELTER CANCELLED	010-0000-229.15-00		4/2020 Total	62.50 62.50
10/25/2019	263520	7724 WINDSTREAM	9182544015 OCT	AOCT 101075781 OCT 2019	010-6000-451.50-54		4/2020 Total	148.25 148.25
10/25/2019	263525	1040 YOUTH SERVICES OF TULSA	JULY-OCT 2019	MONTHLY CONTRACT OCT/19	010-1700-419.50-10		4/2020 Total	10,000.00 10,000.00
10/25/2019	263526	11841 3 DELTA WINDOW SOLUTION	1028	WINDOW FILM 10 WINDOWS MH	010-1700-419.40-07		4/2020 Total	1,464.50 1,464.50
10/25/2019	263527	8940 911 CUSTOM	38524	ELECTRICAL EQUIP & SUPPLY	010-5310-431.60-20		4/2020 Total	62.96 62.96

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						111 Checks	** Fund Total		215,689.79

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10/25/2019	263229	501	CHAMBER OF COMMERCE	48538	CHAMBER LUNCH 10-9/19	027-1700-419, 30-11		4/2020	22.00
								Total	22.00
10/25/2019	263300	11689	GORDON OUTDOOR ADVERTISING	33007	BILLBOARD ADVERTISING	027-1700-419, 30-87		4/2020	750.00
								Total	750.00
10/25/2019	263417	888	PREFERRED BUSINESS SYSTEMS	67952	COPIER OVERAGES 9/30/19	027-1700-419, 40-55		4/2020	19.94
								Total	19.94
						3 Checks	** Fund Total		791.94

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10/25/2019	263192	42	ARROW SAFE AND LOCK INC	73902	PLUMBING EQUIPMENT	030-1200-419.70-17	191212	4/2020 Total	2,153.00 2,153.00
10/25/2019	263226	4352	CDW GOVERNMENT	VJZ2731	COMPUTERS, DP & WORD PROC	030-6000-451.70-17	206013	4/2020 Total	1,495.34 1,495.34
10/25/2019	263227	1756	CENTRAL PARK TAG AGENCY	L1725489200	TITLE/ TAG SERVICES	030-5300-431.70-02	195311	4/2020 Total	66.50 66.50
10/25/2019	263278	625	FASTENAL COMPANY	OKTU733070	BLANKET ORDERS	030-1200-419.70-17	191212	4/2020 Total	50.16 50.16
10/25/2019	263292	8895	GEM DIRT, LLC	083745 083746 083748 083749	SEED, SOD, SOIL, & INOCULANT SEED, SOD, SOIL, & INOCULANT SEED, SOD, SOIL, & INOCULANT SEED, SOD, SOIL, & INOCULANT	030-6000-451.70-17 030-6000-451.70-17 030-6000-451.70-17 030-6000-451.70-17	196038 196038 196038 196038	4/2020 4/2020 4/2020 4/2020 Total	480.00 480.00 480.00 480.00 1,920.00
10/25/2019	263340	11493	KKT ARCHITECTS INC	50514	ARCHITECT-ENG DESIGN SERV	030-1700-419.70-16	191716	4/2020 Total	1,500.00 1,500.00
10/25/2019	263362	5941	LOWES	01531 93019 01996 10819 09821 91319	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	030-1200-419.70-17 030-1200-419.70-17 030-5300-431.70-02	191212 191212 195330	4/2020 4/2020 4/2020 Total	45.94 29.42 363.65 439.01
10/25/2019	263377	427	MOTOROLA SOLUTIONS INC	16073140 16073426 16073948	COMPUTERS, DP & WORD PROC COMPUTERS, DP & WORD PROC COMPUTERS, DP & WORD PROC	030-3502-422.70-02 030-5300-431.70-18 030-3502-422.70-02	203502 205325 203502	4/2020 4/2020 4/2020 Total	253.44 11,765.90 19,483.05 31,502.39
10/25/2019	263434	518	ROBINSON GLASS	397864	BUILDING MAINTENANCE/ REPR	030-1800-419.70-17	191803	4/2020 Total	4,070.00 4,070.00
10/25/2019	263524	3911	YORK ELECTRONICS SYSTEM APP 1		CONSTRUCTION	030-1200-419.70-19	191206	4/2020 Total	12,265.00 12,265.00
						10 Checks	** Fund Total		55,461.40

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10/25/2019	263182	3444 ADM RAL EXPRESS LLC	2056399-0	FURNITURE, OFFICE	031-3001-421.60-24	FED	4/ 2020 Total	725.00 725.00
					1 Checks	** Fund Total		725.00

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10/25/2019	263180	5904 ADDCO ELECTRIC INC.	23861	EQUIPMENT MAINT & REPAIR	032-6000-451.70-17	206028	4/2020	6,752.68
							Total	6,752.68
					1 Checks	** Fund Total		6,752.68

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10/25/2019	263219	79	BROKEN ARROW SENIORS IN	10022019 01	BA SENIORS CDBG JUL 2019	035-8019-444.50-10		4/2020	1,739.25
				10022019 02	BA SENIORS CDBG AUG 2019	035-8019-444.50-10		4/2020	1,739.25
				10022019 03	BA SENIORS CDBG SEP 2019	035-8019-444.50-10		4/2020	1,739.25
								Total	5,217.75
						1 Checks	** Fund Total		5,217.75

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10/25/2019	263217	71 BROKEN ARROW ELECTRIC S	S2554120001	BLANKET ORDERS	042-5300-431.60-23		4/2020	200.30
			S2560619001	BLANKET ORDERS	042-5300-431.60-35		4/2020	258.24
			S2578559001	BLANKET ORDERS	042-5300-431.60-23		4/2020	16.37
							Total	474.91
10/25/2019	263351	399 LOCKE SUPPLY COMPANY	3831941400	BLANKET ORDERS	042-5300-431.60-35		4/2020	3.78
							Total	3.78
					2 Checks	** Fund Total		478.69

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10/25/2019	263201	6375 ATWOOD DISTRIBUTING LP	001797M 001798/M	BLANKET ORDERS BLANKET ORDERS	043-5300-431.70-15 043-5300-431.70-15	ST2010 ST2010	4/2020 4/2020 Total	41.96 6.00- 35.96
10/25/2019	263294	8616 GEODECA LLC	1904033B	CONSTRUCTION	043-5300-431.70-15	ST2010	4/2020 Total	1,253.00 1,253.00
10/25/2019	263351	399 LOCKE SUPPLY COMPANY	3822543001 3822543002	BLANKET ORDERS BLANKET ORDERS	043-5310-437.70-17 043-5310-437.70-17	TS2007 TS2007	4/2020 4/2020 Total	232.89 332.70 565.59
10/25/2019	263362	5941 LOWES	02074 91919 02687 092319	BLANKET ORDERS BLANKET ORDERS	043-5310-437.70-17 043-5310-437.70-17	TS2007 TS2007	4/2020 4/2020 Total	15.12 37.20 52.32
					4 Checks	** Fund Total		1,906.87

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10/14/2019	263156	6347 COX COMMUNICATIONS	069285801 072144601 073542801	MONTHLY SERVICE 09/06/19 MONTHLY SERVICE 09/22/19 MONTHLY SERVICE 09/18/19	044-3001-421.50-22 044-3009-421.50-22 044-3001-421.50-22		4/2020 4/2020 4/2020 Total	209.63 77.57 88.82 376.02
10/25/2019	263180	5904 ADDCO ELECTRIC INC.	23947	RAN PIPE/NEW RECEPTACLES	044-3001-421.40-07		4/2020 Total	448.38 448.38
10/25/2019	263191	11527 ARMS UNLIMITED INC	AL6919	POLICE EQUIPMENT AND SUPP	044-3001-421.60-32		4/2020 Total	1,440.45 1,440.45
10/25/2019	263195	8512 AT&T MOBILITY	18065 SEP 2019	ACCT# 287286818065	044-3001-421.50-54		4/2020 Total	80.08 80.08
10/25/2019	263205	6683 AXON ENTERPRISE INC	SI-1606158 SI-1611796 SI-1616670	POLICE EQUIPMENT AND SUPP POLICE EQUIPMENT AND SUPP POLICE EQUIPMENT AND SUPP	044-3001-421.70-17 044-3001-421.60-32 044-3001-421.60-32	203006	4/2020 4/2020 4/2020 Total	35,980.00 715.00 2,590.00 39,285.00
10/25/2019	263209	11866 BLUE FORCE GEAR INC	70851	POLICE EQUIPMENT AND SUPP	044-3001-421.60-32		4/2020 Total	221.70 221.70
10/25/2019	263216	8919 BRIK'S INCORPORATED	2867084	MONTHLY SERVICE 9-1-30/19	044-3001-421.40-28		4/2020 Total	602.38 602.38
10/25/2019	263221	8736 BUDGET WASH INC	744965	FARE COLLECTION EQUIPMENT	044-3001-421.40-20		3/2020 Total	750.00 750.00
10/25/2019	263230	7430 CHARM TEX	0197243-IN	POLICE EQUIPMENT AND SUPP	044-3008-421.60-23		4/2020 Total	634.12 634.12
10/25/2019	263235	7296 CHRIS NIKEL CHRYSLER JE	712509	AUTO & TRUCK MAINT. ITEMS	044-3001-421.60-20		4/2020 Total	416.81 416.81
10/25/2019	263236	10794 CHRISTIAN PORTIS	9-29-10-4/2019	REIMB/FUEL/TOLLS LEEDA	044-3001-421.50-03		4/2020 Total	15.00 15.00
10/25/2019	263237	9464 CI TECHNOLOGIES, INC	9582	RENEWAL IAPRO & BLUE TEAM	044-3001-421.40-55		4/2020 Total	1,910.17 1,910.17
10/25/2019	263239	120 CINTAS CORPORATION	5014941941	FIRST AID & SAFETY EQUIP	044-3008-421.60-23		4/2020 Total	63.49 63.49
10/25/2019	263245	9151 CLEAN THE UNIFORM CO OK	50090726 50090727	RENTAL 211531 10/09/19 RENTAL 211532 10/09/19	044-3001-421.40-33 044-3001-421.40-33		4/2020 4/2020 Total	1.60 2.20 3.80
10/25/2019	263253	11803 COMETRUS DBA BUTLER AND	RV53101 RVM1579	SURGICAL/MEDICAL SUPPLIES SURGICAL/MEDICAL SUPPLIES	044-3009-421.60-23 044-3009-421.60-23		4/2020 4/2020 Total	640.49 209.77 850.26
10/25/2019	263257	6347 COX COMMUNICATIONS	069285801	MONTHLY SERVICE 10/06/19	044-3001-421.50-22		4/2020 Total	2,548.93 2,548.93

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/25/2019	263268	10995 DR. BINU THEVATHERIL DV	092719 100419 101119	SPAY/ NEUTER OF ANIMALS SPAY/ NEUTER OF ANIMALS SPAY/ NEUTER OF ANIMALS	044-3009-421.30-87 044-3009-421.30-87 044-3009-421.30-87		4/2020 4/2020 4/2020 Total	605.00 1,030.00 1,405.00 3,040.00
10/25/2019	263279	206 FERGUSON PONTIAC GMC TR	145369 145473	AUTO MAJOR TRANSPORTATION AUTO & TRUCK MAINT. ITEMS	044-3001-421.60-20 044-3001-421.60-20		4/2020 4/2020 Total	403.69 262.62 666.31
10/25/2019	263295	10284 GERBER COLLISION & GLAS	5010016738	EQUIPMENT MAINT/REPAIR	044-3001-421.40-20		4/2020 Total	5,278.40 5,278.40
10/25/2019	263298	238 GOODYEAR AUTO SERVICE C	153670 153681 153731	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	044-3001-421.60-20 044-3001-421.60-20 044-3001-421.60-20		4/2020 4/2020 4/2020 Total	50.00 50.00 50.00 150.00
10/25/2019	263310	4997 HARRIS CORPORATION PSC	93328899	COMPUTERS, DP & WORD PROC	044-3001-421.60-50		4/2020 Total	630.00 630.00
10/25/2019	263320	11381 IAN WASSON	11-17-22/19	PER DIEM HOMI DE INV	044-3001-421.50-03		4/2020 Total	353.80 353.80
10/25/2019	263323	355 INCOG	E-001464 E-001476 223147	911 NETWORK OCT 2019 911 NETWORK SEPT 2019 9/2019 INCOG MAPPING	044-3001-421.50-22 044-3001-421.50-22 044-3006-421.40-55		4/2020 4/2020 4/2020 Total	16,069.63 16,069.14 1,820.79 33,959.56
10/25/2019	263327	5866 JACKIE SMITHSON	11-10-15/2019	PER DIEM SHIA ASSOC TRNG	044-3001-421.50-03		4/2020 Total	275.00 275.00
10/25/2019	263333	3414 JOHN WALLS	100819 11-17-20/2019	REIMB/TUIT SUMMER 19 AMU PER DIEM WESTMINSTER CO	044-3001-421.30-11 044-3001-421.50-03		4/2020 4/2020 Total	1,025.00 228.00 1,253.00
10/25/2019	263334	9739 JONATHAN SEAGRAVES	11-4-15/2019	TRAFFIC CRASH RECON	044-3001-421.50-03		4/2020 Total	275.00 275.00
10/25/2019	263335	11870 JOSIAH GUSTIN	10-30/2019	PER DIEM CAET CERT	044-3009-421.50-03		4/2020 Total	61.00 61.00
10/25/2019	263345	4225 LANGUAGE LINE SERVICE	4648597	INTERPRETER FOR SERVICES	044-3006-421.30-87		4/2020 Total	103.35 103.35
10/25/2019	263352	10782 LOCKED NRN	100419 101119	REQ HEALTH CARE REQUI RED INMATE HEALTH	044-3008-421.30-87 044-3008-421.30-87		4/2020 4/2020 Total	259.50 259.50 519.00
10/25/2019	263353	10782 LOCKED NRN	101119	REQUI RED HEALTH CARE	044-3008-421.30-87		4/2020 Total	259.50 259.50
10/25/2019	263354	10782 LOCKED NRN	101719	REQUI RED HEALTH CARE	044-3008-421.30-87		4/2020 Total	259.50 259.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
10/25/2019	263362	5941 LOWES	01415 92419	BLANKET ORDERS	044-3001-421.60-18		4/2020	36.93
			02927 100219	BLANKET ORDERS	044-3001-421.60-18		4/2020	23.07
			10642 100319	BLANKET ORDERS	044-3001-421.60-23		4/2020	15.66
			12422 91919	BLANKET ORDERS	044-3001-421.60-18		4/2020	13.30
			13008 92019	BLANKET ORDERS	044-3006-421.60-23		4/2020	16.34
			13164 100219	BLANKET ORDERS	044-3001-421.60-23		4/2020	43.82
			14791 93019	BLANKET ORDERS	044-3001-421.60-23		4/2020	12.34
			15709 93019	BLANKET ORDERS	044-3001-421.60-23		4/2020	190.00
			17374 100319	BLANKET ORDERS	044-3001-421.60-23		4/2020	34.74
							Total	316.72
10/25/2019	263387	90 NAPA AUTO PARTS	2210944545	BLANKET ORDERS	044-3001-421.60-20		4/2020	129.00
			2210944699	BLANKET ORDERS	044-3001-421.60-20		4/2020	33.24
			2210944751	BLANKET ORDERS	044-3001-421.60-20		4/2020	150.49
			2210944795	BLANKET ORDERS	044-3001-421.60-20		4/2020	17.57
			2210944836	BLANKET ORDERS	044-3001-421.60-20		4/2020	131.77
			2210944844	BLANKET ORDERS	044-3001-421.60-20		4/2020	76.72
			2210944885	BLANKET ORDERS	044-3001-421.60-20		4/2020	36.00
			2210945825	BLANKET ORDERS	044-3001-421.60-20		4/2020	30.08
			2210945840	BLANKET ORDERS	044-3001-421.60-20		4/2020	5.51
							Total	538.38
10/25/2019	263402	309 OKLAHOMA NATURAL GAS CO	110008282	MONTHLY SERVICE 10/14/19	044-3001-421.50-24		4/2020	125.93
			114839300	MONTHLY SERVICE 10/14/19	044-3001-421.50-24		4/2020	154.86
			252838500	MONTHLY SERVICE 10/14/19	044-3001-421.50-24		4/2020	145.66
							Total	426.45
10/25/2019	263405	307 OTA PIKEPASS CENTER	20190994347	TRAVEL/ PIKEPASS FEES	044-3001-421.50-03		4/2020	10.65
							Total	10.65
10/25/2019	263410	10217 PENDERGRAPH SYSTEMS INC	11726	EAST GATE READER AT PSC	044-3001-421.40-07		4/2020	196.00
							Total	196.00
10/25/2019	263417	888 PREFERRED BUSINESS SYST	INV67952	COPIER OVERAGES 9/30/19	044-3001-421.40-55		4/2020	293.45
			INV67952	COPIER OVERAGES 9/30/19	044-3008-421.40-55		4/2020	33.66
			INV67952	COPIER OVERAGES 9/30/19	044-3009-421.40-55		4/2020	3.36
							Total	330.47
10/25/2019	263426	1745 PUSH PEDAL PULL	258301	CLEANED/6 FITNESS MACHINE	044-3001-421.40-29		4/2020	145.00
							Total	145.00
10/25/2019	263428	3867 REASORS INC	100319	FOOD FOR INMATES	044-3008-421.60-23		4/2020	490.85
							Total	490.85
10/25/2019	263431	4904 RHIANNA RUSSELL	11-10-15/19	PER DIEM SHIA ASSOCIATING	044-3001-421.50-03		4/2020	275.00
							Total	275.00
10/25/2019	263441	584 SAMS CLUB	052439478094352	DOG FOOD/ANIMAL SHELTER	044-3009-421.60-23		4/2020	187.80
			645136643791621	FOOD/ SUPPLIES	044-3008-421.60-23		4/2020	610.58
			8883655028308	FOOD/ SUPPLIES	044-3008-421.60-23		4/2020	366.59
							Total	1,164.97
10/25/2019	263443	742 SECRETARY OF STATE	10/7/2019	NOTARY BOND/BRITTANY PACK	044-3008-421.30-11		4/2020	10.00

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							Tot al	10.00
10/25/2019	263444	742 SECRETARY OF STATE	10/7/2019	FILING NOTARY/ JOHNSON	044-3008-421.30-11		4/2020	10.00
							Tot al	10.00
10/25/2019	263445	742 SECRETARY OF STATE	10/7/2019	FILING NOTARY/ FLECK	044-3008-421.30-11		4/2020	10.00
							Tot al	10.00
10/25/2019	263446	742 SECRETARY OF STATE	10/7/2019	FILING NOTARY/ DENIS	044-3008-421.30-11		4/2020	10.00
							Tot al	10.00
10/25/2019	263447	742 SECRETARY OF STATE	10/7/2019	FILING NOTARY/ WARDEN	044-3008-421.30-11		4/2020	10.00
							Tot al	10.00
10/25/2019	263448	742 SECRETARY OF STATE	10/7/2019	FILING NOTARY/ RAPENNE	044-3008-421.30-11		4/2020	10.00
							Tot al	10.00
10/25/2019	263449	9811 SIGN SOLUTIONS	3798	AUTO MAJOR TRANSPORTATION	044-3001-421.60-20		4/2020	150.00
							Tot al	150.00
10/25/2019	263459	5980 SOFTWARE HOUSE INTERNAT	B1061400	COMPUTERS, DP & WORD PROC	044-3001-421.40-55		4/2020	53,523.84
							Tot al	53,523.84
10/25/2019	263466	10251 STANLEY M DAVID AND ASS	055488	PROMD ITEMS/ BAPD	044-3001-421.60-23		4/2020	680.61
			055499	PROMD ITEMS BAPD	044-3001-421.60-23		4/2020	383.69
			055500	PROMD ITEMS BAPD	044-3001-421.60-23		4/2020	549.71
							Tot al	1,614.01
10/25/2019	263481	3964 THE ARROW GROUP	83989	NOTARY BOND	044-3008-421.30-11		4/2020	30.00
			83990	NOTARY BOND	044-3008-421.30-11		4/2020	30.00
			83991	NOTARY BOND	044-3008-421.30-11		4/2020	30.00
			83992	NOTARY BOND	044-3008-421.30-11		4/2020	30.00
			83993	NOTARY BOND	044-3008-421.30-11		4/2020	30.00
			83994	NOTARY BOND	044-3008-421.30-11		4/2020	30.00
							Tot al	180.00
10/25/2019	263484	7782 TIGER, INC.	0919533183	AUG&SEP MONTHLY SERVICE	044-3001-421.50-24		4/2020	189.90
			0919533212	AUG&SEP MONTHLY SERVICE	044-3001-421.50-24		4/2020	57.67
			0919533213	AUG&SEP MONTHLY SERVICE	044-3001-421.50-24		4/2020	154.21
							Tot al	401.78
10/25/2019	263487	11858 TROY INDUSTRIES INC	96967	POLICE EQUIPMENT AND SUPP	044-3001-421.60-32		4/2020	735.00
							Tot al	735.00
10/25/2019	263493	6822 TULSA WINNELSON COMPANY	14387101	BLANKET ORDERS	044-3001-421.60-18		4/2020	125.12
							Tot al	125.12
10/25/2019	263500	4311 UNITED FORD	3410723	BLANKET ORDERS	044-3001-421.60-20		4/2020	183.34
			3411030	BLANKET ORDERS	044-3001-421.60-20		4/2020	50.40
							Tot al	233.74
10/25/2019	263509	2010 WALGREENS COMPANY	500046504	PRESCRIPTIONS/ INMATES	044-3008-421.30-87		4/2020	925.14
			50045756	PRESCRIPTIONS/ INMATES	044-3008-421.30-87		4/2020	682.10

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							Total	1,607.24
10/25/2019	263511	4136 WANCO INC	36728	HARDWARE, AND ALLIED ITEMS	044-3001-421.60-20		4/2020	506.00
							Total	506.00
10/25/2019	263520	7724 WINDSTREAM	0351003985 OCT	AOCT 100429341 OCT 2019	044-3001-421.50-22		4/2020	8,742.64
			9184519854 OCT	AOCT 101106759 OCT 2019	044-3001-421.50-22		4/2020	175.33
							Total	8,917.97
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 OSBME	101819	J GUSTIN REGISTRATION	044-3009-421.30-11		4/2020	200.00
							Total	200.00
					60 Checks	** Fund Total		168,920.20

CITY OF BROKEN ARROW
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10/14/2019	263156	6347 COK COMMUNICATIONS	066260401	MONTHLY SERVICE 9/29/19	045-3501-422.50-23		4/2020	98.99
			066260501	MONTHLY SERVICE 9/29/19	045-3501-422.50-23		4/2020	98.99
			066260801	MONTHLY SERVICE 9/29/19	045-3501-422.50-23		4/2020	98.99
			066267401	MONTHLY SERVICE 9/29/19	045-3501-422.50-23		4/2020	144.94
			069152901	MONTHLY SERVICE 09/25/19	045-3501-422.50-23		4/2020	98.99
			073997001	MONTHLY SERVICE 9/29/19	045-3501-422.50-23		4/2020	84.41
							Total	625.31
10/18/2019	263160	8520 DAVID BUNCH	REIMBURSEMENT	GRIEVANCE OUT OF POCKET	045-3501-422.30-02		4/2020	50.00
							Total	50.00
10/18/2019	263172	11364 TREVOR ELLIOTT	REIMBURSEMENT	GRIEVANCE OUT OF POCKET	045-3501-422.30-02		4/2020	352.08
							Total	352.08
10/25/2019	263178	4 ACCURATE FIRE EQUIP CO	10-94698	REFILL EXTINGUISHERS	045-3501-422.30-87		4/2020	466.43
							Total	466.43
10/25/2019	263184	370 AIRGAS USA LLC	9092143730	BLANKET ORDERS	045-3502-422.60-23		4/2020	255.89
			9092803131	BLANKET ORDERS	045-3502-422.60-23		4/2020	395.85
			9093039718	BLANKET ORDERS	045-3502-422.60-23		4/2020	428.27
			9093290205	BLANKET ORDERS	045-3502-422.60-23		4/2020	302.00
							Total	1,382.01
10/25/2019	263193	4937 ASSOCIATED PARTS & SUPP	965652	BLANKET ORDERS	045-3501-422.60-18		4/2020	20.17
							Total	20.17
10/25/2019	263195	8512 AT&T MOBILITY	18065 SEP 2019	ACCT# 287286818065	045-3501-422.50-54		4/2020	1,841.84
			18065 SEP 2019	ACCT# 287286818065	045-3502-422.50-54		4/2020	433.40
			287287810200 10	287287810200 OCT 2019	045-3501-422.50-22		4/2020	41.43
							Total	2,316.67
10/25/2019	263198	8512 AT&T MOBILITY	287260663054/ 09	ACCT#287260663054 10/2019	045-3501-422.50-54		4/2020	25.25
							Total	25.25
10/25/2019	263211	68 BOUND TREE MEDICAL	83347143	FIRST AID & SAFETY EQUIP	045-3502-422.60-24		4/2020	1,822.33
			83348790	FIRST AID & SAFETY EQUIP	045-3502-422.60-24		4/2020	1,320.00
			83358828	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		4/2020	553.47
			83361948	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		4/2020	3,414.70
			83363546	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		4/2020	411.09
			83367048	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		4/2020	165.00
			83369915	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		4/2020	524.97
			83372973	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		4/2020	124.14
							Total	8,335.70
10/25/2019	263217	71 BROKEN ARROW ELECTRIC S	S2578764001	BLANKET ORDERS	045-3501-422.60-18		4/2020	66.97
							Total	66.97
10/25/2019	263218	74 BROKEN ARROW LAWN & GAR	19533	BLANKET ORDERS	045-3501-422.60-20		4/2020	3.00
							Total	3.00
10/25/2019	263225	97 CASCO INDUSTRIES INC	209870	FIRE PROTECTION EQUIP/ SUP	045-3501-422.70-17	203518	4/2020	20,775.00
			209991	FIRE PROTECTION EQUIP/ SUP	045-3501-422.60-24		4/2020	445.00
			210101	SHOES AND BOOTS	045-3501-422.70-17	193508	4/2020	1,942.00

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10/25/2019	263225	97 CASCO INDUSTRIES INC	211087 211188 211525	BOOTS & HELMET SHIELDS BOOTS & HELMET SHIELDS HELMET FRONT	045-3501-422.60-11 045-3501-422.60-11 045-3501-422.60-11		4/2020 4/2020 4/2020 Total	428.00 2,301.00 59.00 25,950.00
10/25/2019	263234	7423 CHRIS HUGHES	10/17/2019	REIMB MEAL TICKETS/ NFPA	045-3504-422.50-03		4/2020 Total	327.31 327.31
10/25/2019	263239	120 CINTAS CORPORATION	5014941927	FIRST AID & SAFETY EQUIP	045-3501-422.30-87		4/2020 Total	255.83 255.83
10/25/2019	263247	8280 CONRAD FIRE EQUIPMENT I	535740 538538	HOLMOTRO REPAIR AUTO & TRUCK ACCESSORIES	045-3501-422.40-29 045-3501-422.60-20		4/2020 4/2020 Total	319.38 66.02 385.40
10/25/2019	263272	9812 EMS MANAGEMENT & CONSULT	037157	MANAGEMENT FEES SEPT 19	045-3502-422.40-28		4/2020 Total	12,955.10 12,955.10
10/25/2019	263273	9734 EMS TECHNOLOGY SOLUTION	27088	LICENSE FEE	045-3502-422.40-55		4/2020 Total	490.00 490.00
10/25/2019	263314	5770 HENRY SCHEIN INC	68969282 69372902 69495598 69640127 69668773 69684985 69892889 69942906	FIRST AID & SAFETY EQUIP FIRST AID & SAFETY EQUIP FIRST AID & SAFETY EQUIP FIRST AID & SAFETY EQUIP FIRST AID & SAFETY EQUIP FIRST AID & SAFETY EQUIP FIRST AID & SAFETY EQUIP FIRST AID & SAFETY EQUIP	045-3502-422.60-23 045-3502-422.60-23 045-3502-422.60-23 045-3502-422.60-23 045-3502-422.60-23 045-3502-422.60-23 045-3502-422.60-23 045-3502-422.60-23		4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 Total	72.40 335.00 200.20 64.40 184.15 274.50 93.20 40.18 1,264.03
10/25/2019	263326	10500 J & J BOWERS LAWN CARE	101419 101419 1100719	MOWING 1ST/ E WASHINGTON MOWING 4215 E OMAHA ST MOWING 5605 S 193RD E AVE	045-3501-422.30-87 045-3503-422.30-87 045-3503-422.30-87		4/2020 4/2020 4/2020 Total	150.00 450.00 200.00 800.00
10/25/2019	263339	377 KIMS INTERNATIONAL	01155361N	HOSE, ALL KINDS	045-3501-422.60-20		4/2020 Total	34.47 34.47
10/25/2019	263349	7665 LIFE ASSIST INC	946894 948407	FIRST AID & SAFETY EQUIP FIRST AID & SAFETY EQUIP	045-3502-422.60-23 045-3502-422.60-23		4/2020 4/2020 Total	226.80 475.00 701.80
10/25/2019	263362	5941 LOWES	01423 92419 01442 93019 01607 10119 02224 10319 02953 92419 10671 92319 11912 91619 12562 93019 13402 100319 13473 10319	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	045-3501-422.60-18 045-3503-422.60-23 045-3503-422.60-23 045-3503-422.60-24 045-3501-422.60-18 045-3501-422.60-23 045-3503-422.60-23 045-3503-422.60-23 045-3501-422.60-20 045-3501-422.60-23		4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020	19.89 146.41 47.49 214.62 43.35 170.06 63.58 77.62 25.17 282.72

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							Tot al	1,090.91
10/25/2019	263363	10310 MARM C FIRE & SAFETY CO	5227884-1 N	FIRE EXTINGUISHER STA #7	045-3501-422.60-23		4/2020	13.50
							Tot al	13.50
10/25/2019	263369	7610 MEDNOW URGENT CARE CENT	4020411	HEP B SHOT/ DOUG GIBSON	045-3501-422.30-87		4/2020	161.25
							Tot al	161.25
10/25/2019	263377	427 MOTOROLA SOLUTIONS INC	16072969	COMPUTERS, DP & WORD PROC	045-3501-422.60-50		4/2020	126.29
							Tot al	126.29
10/25/2019	263387	90 NAPA AUTO PARTS	2210944568	BLANKET ORDERS	045-3501-422.60-21		4/2020	409.80
			2210945125	BLANKET ORDERS	045-3501-422.60-20		4/2020	12.99
			2210945539	BLANKET ORDERS	045-3501-422.60-20		4/2020	42.99
							Tot al	465.78
10/25/2019	263403	11301 OKLAHOMA SAFETY COUNCIL	76598	DDC ELEARNING KITS	045-3503-422.30-11		4/2020	1,765.00
							Tot al	1,765.00
10/25/2019	263417	888 PREFERRED BUSINESS SYST	INV67952	COPIER OVERAGES	9/30/19 045-3501-422.40-55		4/2020	96.64
							Tot al	96.64
10/25/2019	263420	2137 PRO OVERHEAD DOOR	21573	SRVCE LABOR STA 1, 3, 4, 6, 7	045-3501-422.40-07		4/2020	1,105.00
			21585	SRVCE LABOR STA 1, 3, 4, 6, 7	045-3501-422.40-07		4/2020	236.00
			21586	SRVCE LABOR STA 1, 3, 4, 6, 7	045-3501-422.40-07		4/2020	200.00
			21588	SRV C LABOR STA 1, 3, 4, 6, 7	045-3501-422.40-07		4/2020	1,312.00
			21591	SRVCE LABOR STA 1, 3, 4, 6, 7	045-3501-422.40-07		4/2020	120.00
			21613	SRVCE LABOR STA 1, 3, 4, 6, 7	045-3501-422.40-07		4/2020	221.00
			21615	SRVCE LABOR STA 1, 3, 4, 6, 7	045-3501-422.40-07		4/2020	200.00
							Tot al	3,394.00
10/25/2019	263427	4209 RDJ SPECIALTIES INC	11845	RULERS & PENCIL POUCHES	045-3504-422.60-23		4/2020	1,080.76
							Tot al	1,080.76
10/25/2019	263453	1409 SMITH FARM & GARDEN CO	863716	BLANKET ORDERS	045-3501-422.60-20		4/2020	11.03
			864737	BLANKET ORDERS	045-3501-422.60-20		4/2020	1.34
							Tot al	12.37
10/25/2019	263456	1183 SNOWS FURNITURE MART IN	138669 041319	FURNITURE, OFFICE	045-3501-422.60-24		4/2020	427.95
							Tot al	427.95
10/25/2019	263459	5980 SOFTWARE HOUSE INTERNAT	B1061400	COMPUTERS, DP & WORD PROC	045-3501-422.40-55		4/2020	39,719.40
			B10704663	COMPUTERS, DP & WORD PROC	045-3502-422.60-28		4/2020	413.11
							Tot al	40,132.51
10/25/2019	263461	10524 SOUTHERN ANESTHESIA & S	2868689RI	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		4/2020	624.44
							Tot al	624.44
10/25/2019	263467	10594 STEPHANEE CORBET	93019	SEPT EMS AUDIT	045-3502-422.30-87		4/2020	1,925.00
							Tot al	1,925.00
10/25/2019	263475	225 SUMMIT TRUCK GROUP	CM#11192132	AUTO & TRUCK MAINT. ITEMS	045-3502-422.60-20		4/2020	335.49-
			CM#11192310	AUTO & TRUCK MAINT. ITEMS	045-3502-422.60-20		4/2020	30.00-

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10/25/2019	263475	225	SUMMIT TRUCK GROUP	411192132	AUTO & TRUCK MAINT. ITEMS	045-3502-422.60-20		4/ 2020	1,290.55
				411192310	AUTO & TRUCK MAINT. ITEMS	045-3502-422.60-20		4/ 2020	483.97
				411192494	AUTO MAJOR TRANSPORTATION	045-3502-422.60-20		4/ 2020	2,382.54
				411192986	AUTO & TRUCK MAINT. ITEMS	045-3502-422.60-20		4/ 2020	58.91
								Total	3,848.48
10/25/2019	263482	11827	THE BETTY MILLS COMPANY	1568237436	HOSPITAL/ MEDICAL ACCESS.	045-3501-422.70-17	203524	4/ 2020	2,965.00
								Total	2,965.00
10/25/2019	263488	173	TULSA AUTO SPRING	00359543	BLANKET ORDERS	045-3502-422.60-20		4/ 2020	149.48
								Total	149.48
10/25/2019	263512	148	WARREN POWER & MACHINER	PS100730030	ROAD/ HWY HEAVY EQUI PMNT	045-3503-422.60-20		4/ 2020	423.60
				PS100730508	ROAD/ HWY HEAVY EQUI PMNT	045-3503-422.60-20		4/ 2020	61.92
								Total	485.52
					39 Checks	** Fund Total		115,572.41	

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10/25/2019	263497	10955	TWO OAKS INVESTMENT DBA	2566	MONTHLY SERVICE OCT 2019	060-1700-419.30-87		4/ 2020	5,833.33
								Total	5,833.33
10/25/2019	263521	10956	WORKER S COMPENSATION A	10/10/2019	PROF SERVICE 10/10/19	060-1700-419.30-08		4/ 2020	418.50
				10/10/2019	WORKER S COMP 10/10/19	060-1700-419.30-88		4/ 2020	4,653.57
				10/10/2019	DISABILITY 10/10/19	060-1700-419.50-90		4/ 2020	424.69
				10/3/2019	LEGAL WORKER S COMP	060-1700-419.30-08		4/ 2020	16,385.15
				10/3/2019	PROF SERVICE 10/3/19	060-1700-419.30-87		4/ 2020	26.00
				10/3/2019	MEDICAL WORKER S COMP	060-1700-419.30-88		4/ 2020	17,413.95
				10/3/2019	DISABILITY WORKER S COMP	060-1700-419.50-90		4/ 2020	593.77
								Total	39,915.63
						2 Checks	** Fund Total		45,748.96

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10/25/2019	263251	10398	CORESOURCE INC	531374	ADMIN FEES NOVEMBER 2019	061-1700-419.30-87	4/2020 Total	97,901.11 97,901.11
10/25/2019	263374	9695	MINNESOTA LIFE INSURANCE	OCTOBER 2019	EMPLOYEE LIFE INS/ PREMIUM	061-1700-419.30-89	4/2020 Total	5,977.63 5,977.63
					2 Checks	** Fund Total		103,878.74

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10/25/2019	263215	99999	BRIGHT LIGHTING			082-0000-229.03-01		4/2020 Total	1,200.00 1,200.00
10/25/2019	263293	99999	GENOFF, SHEILA	811090	C. C. COURT BOND REFUND 5/24/19	082-0000-229.03-04		4/2020 Total	560.00 560.00
10/25/2019	263347	99999	LEONARD, HARRY E	860939	C. C. COURT BOND REFUND 10/07/1	082-0000-229.03-04		4/2020 Total	500.00 500.00
10/25/2019	263455	99999	SMITH, CYNTHIA D	842136	C. C. COURT BOND REFUND 03/20/1	082-0000-229.03-04		4/2020 Total	120.00 120.00
10/25/2019	263510	99999	WALKER, DIANA	863685	C. C. COURT BOND REFUND 8/29/19	082-0000-229.03-04		4/2020 Total	370.00 370.00
10/25/2019	263515	99999	WAUGAMAN, MICHAEL JAMES	820628	C. C. COURT BOND REFUND 09/25/1	082-0000-229.03-04		4/2020 Total	300.00 300.00
10/29/2019	263529	99999	IRONS, DAVID R	839900	COURT BOND REFUND	082-0000-229.03-04		4/2020 Total	560.00 560.00
						7 Checks	** Fund Total		3,610.00

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10/25/2019	263270	10570	ELLSWORTH CONSTRUCTION	14	CONSTRUCTION	092-5300-431.70-15	ST1210	4/2020	188,593.53
								Total	188,593.53
10/25/2019	263301	11678	GRADE LINE CONSTRUCTION	7	CONSTRUCTION	092-5300-431.70-15	ST1712	4/2020	114,042.74
								Total	114,042.74
10/25/2019	263308	10728	H&G PAVING CONTRACTORS	10	CONSTRUCTION	092-5300-431.70-15	ST1616	4/2020	149,169.02
								Total	149,169.02
10/25/2019	263408	8894	PARAGON CONTRACTORS, LL	11	CONSTRUCTION	092-5300-431.70-15	ST1507	4/2020	223,246.63
								Total	223,246.63
10/25/2019	263421	7407	PROFESSIONAL ENGINEERING	520761	CONSTRUCTION	092-6000-451.70-16	176037	4/2020	1,898.00
								Total	1,898.00
						5 Checks	** Fund Total		676,949.92

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10/25/2019	263306	7308	GUY ENGINEERING SERVICE	10856	CONSTRUCTION	093-5300-431.70-16	ST1926	4/2020	4,993.76
								Total	4,993.76
10/25/2019	263338	374	KELLY MOORE PAINT COMPANY	SEPT 25 2019	RAINGARDEN	093-5305-438.70-15	SW1920	4/2020	62.59
								Total	62.59
10/25/2019	263362	5941	LOWES	01840 92419	BLANKET ORDERS	093-5305-438.70-15	SW1920	4/2020	53.12
								Total	53.12
10/25/2019	263498	10922	TYLER TECHNOLOGIES INC	045278878	MISC SERVICES	093-1700-419.70-17	191721	4/2020	2,009.41
				045279452	BLANKET ORDERS	093-1700-419.70-17	191721	4/2020	12,000.00
								Total	14,009.41
						4 Checks	** Fund Total		19,118.88

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10/18/2019	263157	757 CITY OF BROKEN ARROW	20191018	ADMIN FEE (AY)	900-0000-218.30-00		4/2020 Total	110.00 110.00
10/18/2019	263158	7108 CITY OF BROKEN ARROW	20191018 20191018	MEDICAL SPENDING MEDICAL SPENDING	900-0000-218.36-00 900-0000-218.55-00		4/2020 4/2020 Total	14,234.05 250.98 14,485.03
10/18/2019	263159	8039 CITY OF BROKEN ARROW	20191018 20191018 20191018	EMPLOYEE SHARE HEALTH INS LIFE INSURANCE HEALTH INSURANCE	900-0000-218.06-00 900-0000-218.09-00 900-0000-218.28-00		4/2020 4/2020 4/2020 Total	49,121.99 6,050.80 611,372.25 666,545.04
10/18/2019	263161	522 F O P LODGE #170	20191018	FOP DUES	900-0000-218.25-00		4/2020 Total	5,640.00 5,640.00
10/18/2019	263162	523 IAFF LOCAL 2551	20191018	IAFF DUES	900-0000-218.08-00		4/2020 Total	8,533.00 8,533.00
10/18/2019	263163	8538 IOWA BLUE LINE	20191018	IOWA BLUE LINE	900-0000-218.53-00		4/2020 Total	9,893.88 9,893.88
10/18/2019	263164	5227 IOWA DEF COMP	20191018	DEFERRED COMP	900-0000-218.23-00		4/2020 Total	33,856.72 33,856.72
10/18/2019	263165	3844 IOWA 401(A)	20191018	IOWA 401 (A)	900-0000-218.35-00		4/2020 Total	1,291.04 1,291.04
10/18/2019	263166	488 NATIONAL RETIREMENTS	20191018	DEFERRED COMP	900-0000-218.20-00		4/2020 Total	8,389.81 8,389.81
10/18/2019	263167	484 OK MUNICIPAL RETIREMENT	20191018	OKRF PENSION BENEFIT	900-0000-218.21-00		4/2020 Total	100,466.26 100,466.26
10/18/2019	263168	462 OKLAHOMA FIREFIGHTERS P	20191018	PENSION & ABT	900-0000-218.04-00		4/2020 Total	120,669.76 120,669.76
10/18/2019	263169	311 OKLAHOMA POLICE PENSION	20191018	PENSION BENEFIT & ABT	900-0000-218.22-00		4/2020 Total	94,996.42 94,996.42
10/18/2019	263170	3263 OKRF LOAN PROGRAM	20191018	OKRF LOAN DEDUCTIONS	900-0000-218.33-00		4/2020 Total	25,190.68 25,190.68
10/18/2019	263173	562 UNITED WAY	20191018	EMPLOYEE DEDUCTIONS	900-0000-218.12-00		4/2020 Total	1,032.98 1,032.98
10/18/2019	263174	3734 UNUM LIFE INSURANCE	20191018	L-T DISABILITY INSURANCE	900-0000-218.34-00		4/2020 Total	5,193.09 5,193.09
10/25/2019	263374	9695 MINNESOTA LIFE INSURANCE	OCTOBER 2019	EMPLOYEE LIFE INS/PREMIUM	900-0000-218.48-00		4/2020 Total	5,018.26 5,018.26
10/25/2019	263477	10400 SURENCY LIFE & HEALTH I	OCTOBER	FSA FEE	900-0000-218.46-00		4/2020 Total	755.75 755.75

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					17 Checks	** Fund Total		1,102,067.72
					430 Checks	*** Bank Total		6,185,588.36
					430 Checks	**** Grand Total		6,185,588.36