

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

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
12/13/2019	264786	99999 SI CAI ROS, ARACELI	SI CAI ROS	246701 OVRPMT ON ACCT	020-0000-225.01-00		6/2020 Total	74.85 74.85
12/16/2019	264788	99999 JIMMY WEBB CONSTRUCTION			020-0000-229.05-00		6/2020 Total	1,200.00 1,200.00
12/20/2019	264812	2393 ABERDEEN DYNAMICS SUPPLY	1455940	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		6/2020 Total	50.00 50.00
12/20/2019	264814	2673 ACCURATE ENVIRONMENTAL	BK18031 BK20157 BK20158 BK20159 BK20160 BK20163 BK20167 BK25050	WATER ANALYSIS WATER ANALYSIS 11-13-19 WATER ANALYSIS 11-20-19 WATER ANALYSIS 11-20-19 WATER ANALYSIS 11-20-19 WATER ANALYSIS 11-20-19 WATER ANALYSIS 11-29-19 WATER ANALYSIS 11-25-19	020-5405-434.30-34 020-5405-434.30-34 020-5405-434.30-34 020-5405-434.30-34 020-5405-434.30-34 020-5405-434.30-34 020-5405-434.30-34 020-5405-434.30-34		6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 Total	960.00 168.00 240.00 528.00 504.00 960.00 132.00 960.00 4,452.00
12/20/2019	264819	3444 ADMIRAL EXPRESS LLC	183585-S 183628-S 183713-S 183736-S 183746-S 183749-S	OFFICE SUPPLIES NOVEMBER OFFICE SUPPLIES NOVEMBER OFFICE SUPPLIES NOVEMBER OFFICE SUPPLIES NOVEMBER OFFICE SUPPLIES NOVEMBER OFFICE SUPPLIES NOVEMBER	020-5400-434.60-03 020-5205-419.60-03 020-0503-415.60-03 020-5100-437.60-03 020-5404-434.60-03 020-5130-437.60-24		6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 Total	119.95 726.45 208.19 233.64 98.00 44.87 1,431.10
12/20/2019	264821	370 AIRGAS USA LLC	9095816921 9096079460 9966902675	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	020-5410-435.60-23 020-5405-434.60-23 020-5120-437.60-23		6/2020 6/2020 6/2020 Total	50.05 188.20 684.70 922.95
12/20/2019	264822	9994 ALAN PLUMMER ASSOCIATES	000000045202	CONSTRUCTION	020-5410-435.70-15	155425	6/2020 Total	2,800.00 2,800.00
12/20/2019	264823	1034 ALLIED ELECTRONICS INC	9011997068	ELECTRICAL EQUIP & SUPPLY	020-5410-435.60-45		6/2020 Total	393.66 393.66
12/20/2019	264835	442 AMERICAN ELECTRIC POWER	9553052871 9588213380	9552778901 12-11-2019 9552778901 12-11-2019	020-5405-434.50-25 020-5405-434.50-25		6/2020 6/2020 Total	6,947.05 37,474.21 44,421.26
12/20/2019	264836	8997 AMERICAN MUNICIPAL SERV	44556	COLLECTION FEE NOV 2019	020-0000-229.16-00		6/2020 Total	1,112.86 1,112.86
12/20/2019	264838	37 ANCHOR STONE CO	192636709 192636809 192636909 192691709 192745809 192745909	PO 107770 BELT CONSTRUCTN PO 107770 BELT CONSTRUCTN PO 107770 BELT CONSTRUCTN PO 107770 BELT CONSTRUCTN PO 107770 BELT CONSTRUCTN PO 107770 BELT CONSTRUCTN	020-5415-435.70-15 S.1609 020-5415-435.70-15 S.1609 020-5415-435.70-15 S.1609 020-5415-435.70-15 S.1609 020-5415-435.70-15 S.1609 020-5415-435.70-15 S.1609		6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 Total	8,973.94 9,878.57 1,682.34 25,452.89 7,454.81 10,251.22 63,693.77

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
12/20/2019	264857	47 AUTOMATIC ENGINEERING I	5464476 5465999	PLUMBING EQUIPMENT PLUMBING EQUIPMENT	020-5415-435.40-28 020-5415-435.40-28		6/2020 6/2020 Total	1,213.75 22,820.56 37,788.68
12/20/2019	264858	40 AVB	NOVEMBER 2019	DRAFTS FOR NOVEMBER 2019	020-0503-415.50-28		6/2020 Total	482.29 482.29
12/20/2019	264860	11761 BELT CONSTRUCTION INC	6 6 VENDOR PAY	CONSTRUCTION CONSTRUCTION	020-5415-435.70-15 S.1609 020-5415-435.70-15 S.1609		6/2020 6/2020 Total	677,127.84 196,596.68 480,531.16
12/20/2019	264863	7304 BIG RED FASTENERS	189649 190320	PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN	020-5405-434.70-15 175436 020-5405-434.70-15 175436		6/2020 6/2020 Total	171.00 106.00 277.00
12/20/2019	264864	9825 BIO-CHEM INDUSTRIES INC	A4187CK A4189CK	WATER TREATING CHEMICALS CHEMICAL LAB EQUIP & SUPP	020-5415-435.40-28 020-5415-435.40-28		6/2020 6/2020 Total	15,740.00 1,578.60 17,318.60
12/20/2019	264866	60 BLOSS EQUIPMENT CO	104907	BELTS	020-0000-141.00-00		6/2020 Total	48.39 48.39
12/20/2019	264867	11473 BLUEBEAM INC	M83083	REVL-EXTREME 12-6/19-120	020-5205-419.40-55		6/2020 Total	3,725.00 3,725.00
12/20/2019	264869	8 BRENNTAG SOUTHWEST INC	BSW57262 BSW57263 BSW59293 BSW61765	WATER TREATING CHEMICALS WATER TREATING CHEMICALS WATER TREATING CHEMICALS WATER TREATING CHEMICALS	020-5410-435.60-34 020-5410-435.60-34 020-5410-435.60-34 020-5410-435.60-34		6/2020 6/2020 6/2020 6/2020 Total	841.13 6,946.00 841.13 841.13 9,469.39
12/20/2019	264871	71 BROKEN ARROW ELECTRIC S	S2570413001 S2599020.001 S2602993.001	MARKERS, PLAQUES, SIGN, TRAF BLANKET ORDERS BLANKET ORDERS	020-0000-141.00-00 020-5410-435.60-45 020-5405-434.60-45		6/2020 6/2020 6/2020 Total	4,050.00 79.00 34.02 4,163.02
12/20/2019	264872	10362 BRUCKNER TRUCK SALES-TU	55475U	AUTO & TRUCK MAINT. ITEMS	020-5305-438.60-20		6/2020 Total	130.68 130.68
12/20/2019	264875	1109 CAMFIL USA INC	30131119	AIR CONDITIONING & HEATING	020-5410-435.60-45		6/2020 Total	290.44 290.44
12/20/2019	264879	4352 CDW GOVERNMENT	VXM8207	COMPUTERS, DP & WORD PROC	020-5120-437.60-24		6/2020 Total	165.00 165.00
12/20/2019	264881	1756 CENTRAL PARK TAG AGENCY	L0075555376 L1911886384	TAG&TITLE/UNIT #2010 WD TAG&TITLE/UNIT #1955 SD	020-5401-434.70-02 205418 020-5125-436.70-02 205110		6/2020 6/2020 Total	46.00 46.00 92.00
12/20/2019	264886	4960 CHEMSEARCH	3628056 3686421	CHEMICAL LAB EQUIP & SUPP CHEMICAL LAB EQUIP & SUPP	020-5410-435.60-23 020-5410-435.60-34		6/2020 6/2020 Total	625.29 625.23 1,250.52

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
12/20/2019	264888	4728 CHICKASAW TELECOM INC	52500	COMPUTERS, DP & WORD PROC	020-5401-434.60-24		6/2020 Total	398.10 398.10
12/20/2019	264890	1307 CITY OF TULSA UTILITIES	106727183 DEC	16090 E 41ST WATER USAGE	020-5405-434.40-93		6/2020 Total	400.46 400.46
12/20/2019	264891	9204 CIVIC PLUS	192494	ANNUAL RENEWAL HOSTING	020-1700-419.30-87		6/2020 Total	1,636.90 1,636.90
12/20/2019	264897	9151 CLEAN THE UNIFORM COCK	50098536	RENTAL 211522 12/4/19	020-5200-419.40-31		6/2020	6.77
			50099663	RENTAL 215969 12/4/19	020-1700-419.40-33		6/2020	2.25
			50099663	RENTAL 215969 12/4/19	020-5100-437.40-33		6/2020	15.00
			50099663	RENTAL 215969 12/4/19	020-5115-437.40-31		6/2020	34.59
			50099663	RENTAL 215969 12-4-2019	020-5120-437.40-31		6/2020	91.72
			50099663	RENTAL 215969 12/4/19	020-5120-437.40-33		6/2020	25.00
			50099663	RENTAL 215969 12/4/19	020-5130-437.40-31		6/2020	9.37
			50099663	RENTAL 215969 12/4/19	020-5400-434.40-31		6/2020	111.07
			50099663	RENTAL 215969 12/4/19	020-5406-434.40-31		6/2020	37.00
			50099663	RENTAL 215969 12/4/19	020-5415-435.40-31		6/2020	69.69
			50100112	RENTAL 215970 12-6-2019	020-5305-438.40-31		6/2020	163.01
			50100112	RENTAL 215970 12-6-2019	020-5305-438.40-33		6/2020	2.60
			50100118	RENTAL 211525 12-06-2019	020-5410-435.40-31		6/2020	25.47
			50100759	RENTAL 211522 12-11-2019	020-5100-437.40-33		6/2020	4.00
			50100759	RENTAL 211522 12-11-19	020-5200-419.40-31		6/2020	6.77
			50100760	RENTAL 215969 12-11-2019	020-1700-419.40-33		6/2020	2.25
			50100760	RENTAL 215969 12-11-2019	020-5115-437.40-31		6/2020	34.59
			50100760	RENTAL 215969 12-11-2019	020-5120-437.40-31		6/2020	86.46
			50100760	RENTAL 215969 12-11-2019	020-5120-437.40-33		6/2020	25.00
			50100760	RENTAL 215969 12-11-2019	020-5125-436.40-31		6/2020	250.07
			50100760	RENTAL 215969 12-11-2019	020-5130-437.40-31		6/2020	9.37
			50100760	RENTAL 215969 12-11-2019	020-5400-434.40-31		6/2020	111.07
			50100760	RENTAL 215969 12-11-2019	020-5406-434.40-31		6/2020	37.00
			50100760	RENTAL 215969 12-11-2019	020-5415-435.40-31		6/2020	69.69
			50100765	RENTAL 211523 12-11-2019	020-1700-419.40-33		6/2020	2.60
			50101215	RENTAL 215970 12-13-19	020-5305-438.40-31		6/2020	168.71
			50101215	RENTAL 215970 12-13-19	020-5305-438.40-33		6/2020	2.60
			50101888	RENTAL 215969 12-18-19	020-1700-419.40-33		6/2020	2.25
			50101888	RENTAL 215969 12-18-19	020-5100-437.40-33		6/2020	15.00
			50101888	RENTAL 215969 12-18-19	020-5120-437.40-33		6/2020	25.00
			50101888	RENTAL 215969 12-18-19	020-5130-437.40-31		6/2020	9.37
			50101888	RENTAL 215969 12-18-19	020-5400-434.40-31		6/2020	111.07
			50101888	RENTAL 215969 12-18-19	020-5406-434.40-31		6/2020	37.00
			50101888	RENTAL 215969 12-18-19	020-5415-435.40-31		6/2020	69.69
							Total	1,673.10
12/20/2019	264899	3314 CMRS-POC	11-1-30-2019	POSTAGE NOVEMBER 2019 CVB	020-5410-435.50-39		6/2020 Total	91.00 91.00
12/20/2019	264903	5936 CONTINENTAL BATTERY CO	10930930191145	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	74.12-
			15321125191332	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	309.00
			15321209191031	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	594.42
			15321209191433	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	231.75
			16730926191255	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	207.56

CITY OF BROKEN ARROW
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
12/20/2019	264903	5936	CONTINENTAL BATTERY CO	32711108191574 32711108191579 32711126190818 32711203191033 32711213191140	AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00		6/2020 6/2020 6/2020 6/2020 6/2020 Total	789.85 309.00 133.44 386.25 814.08 3,701.23
12/20/2019	264904	10039	COVANTA ENERGY LLC	260752CVTUL	WASTE DISPOSAL FEES OCT	020-5125-436.40-30		6/2020 Total	27,397.72 27,397.72
12/20/2019	264910	4513	CUSTOM SERVICES	401725	PORTABLE AC UNIT	020-5410-435.40-07		6/2020 Total	294.00 294.00
12/20/2019	264911	8260	DATAPROSE INC	DP1903901 DP1903901	UTILITY BILLS PRINTING UTILITY BILLS PRINTING	020-0503-415.50-28 020-0503-415.50-39		6/2020 6/2020 Total	4,874.70 15,531.21 20,405.91
12/20/2019	264912	11868	DAVID MARKWARDT	12-16-19	STAFF TEAM BUILDING TRAINING	020-5405-434.30-87		6/2020 Total	2,961.00 2,961.00
12/20/2019	264916	11276	DOG ON IT PARKS	14342	PARK, PLAYGROUND, SWIMMING	020-0000-141.00-00		6/2020 Total	930.00 930.00
12/20/2019	264917	9018	DOLESE BROS. CO.	RMI9056660 RMI9057196 RMI9057517 RMI9057881 RMI9058955 RMI9059715	PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN	020-5405-434.70-15 175436 020-5405-434.70-15 175436 020-5405-434.70-15 175436 020-5405-434.70-15 175436 020-5405-434.70-15 175436 020-5405-434.70-15 175436	6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 Total	422.50 2,520.00 480.00 320.00 169.00 380.25 4,291.75	
12/20/2019	264921	2245	DXP ENTERPRISES, INC	5107105	PUMPS AND ACCESSORIES	020-5410-435.40-29		6/2020 Total	1,520.00 1,520.00
12/20/2019	264923	193	ELLIOTT ELECTRIC SUPPLY	134-71138-03 134-71550-01 134-71562-01 134-71586-01 134-71639-01 134-71748-01 134-71897-01 134-71963-01 134-71963-02 134-72125-01 134-72654-01 134-72654-02 134-72654-03 134-72813-01 134-72813-02 134-72851-01 134-73017-01	PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN	020-5405-434.70-15 175436 020-5405-434.70-15 175436 020-5405-434.70-15 175436 020-5405-434.70-15 175436 020-5405-434.70-15 175436 020-5405-434.70-15 175436 020-5405-434.70-15 175436 020-5405-434.70-15 175436 020-5405-434.70-15 175436 020-5405-434.70-15 175436 020-5405-434.70-15 175436 020-5405-434.70-15 175436 020-5405-434.70-15 175436 020-5405-434.70-15 175436 020-5405-434.70-15 175436 020-5405-434.70-15 175436	6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 Total	15.44 191.69 98.96 11.91 17.30 179.30 245.76 237.04 123.76 29.46 484.92 5.01 54.11 815.50 1.27 484.19 64.30 3,059.92	

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12/20/2019	264929	9784 EUROFIN EATON ANALYTICAL	L0483842 L0483985 S352126	M SCCELLANEOUS PROF. SERV. M SCCELLANEOUS PROF. SERV. M SCCELLANEOUS PROF. SERV.	020-5405-434.30-34 020-5405-434.30-34 020-5405-434.30-34		6/2020 6/2020 6/2020 Total	600.00 400.00 202.50 1,202.50
12/20/2019	264933	625 FASTENAL COMPANY	OKTU733484 OKTU733612	PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN	020-5405-434.70-15 020-5405-434.70-15	175436 175436	6/2020 6/2020 Total	58.70 301.89 360.59
12/20/2019	264934	10030 FASTSIGNS OF BROKEN ARROW	617-6435	MARKERS, PLAQUES, SIGN, TRAF	020-5125-436.60-23		6/2020 Total	281.01 281.01
12/20/2019	264935	7290 FEDEX FREIGHT	11-18-26/19	SHIPPED 2 CELLS NOVA 200	020-5405-434.40-28		6/2020 Total	2,011.96 2,011.96
12/20/2019	264936	10283 FERGUSON ENTERPRISES, INC	7595560 7598914	PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN	020-5405-434.70-15 020-5405-434.70-15	175436 175436	6/2020 6/2020 Total	37.64 153.80 191.44
12/20/2019	264937	206 FERGUSON PONTIAC GMC TR	145946 145947 145997 146074 146114	AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00		6/2020 6/2020 6/2020 6/2020 6/2020 Total	408.58 545.12 408.58 299.97 408.58 2,070.83
12/20/2019	264938	205 FERGUSON WATERWORKS #18	0624698	PO 107770 BELT CONSTRUCTN	020-5415-435.70-15	S.1609	6/2020 Total	119,571.81 119,571.81
12/20/2019	264939	205 FERGUSON WATERWORKS #18	0632279 0632279-1 0632297 0632861 0632933 0633476 0633609 0633624 1631942	PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN 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	6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 Total	63.48 134.55 90.66 116.25 272.70 484.67 232.96 331.41 260.00 1,986.66
12/20/2019	264941	9962 FIRSTLINE FILTERS LLC	2016-5695 2016-5695 2016-5695 2016-5695	AIR CONDITIONING & HEATING AIR CONDITIONING & HEATING AIR CONDITIONING & HEATING AIR CONDITIONING & HEATING	020-5100-437.60-18 020-5120-437.60-18 020-5410-435.60-18 020-5415-435.60-23		6/2020 6/2020 6/2020 6/2020 Total	79.15 8.20 21.91 3.71 112.97
12/20/2019	264945	10420 GERSHMAN, BRICKNER & BROS	19-12-6792	CURBSIDE PLOT PROJECT	020-5125-436.70-17	165114	6/2020 Total	2,929.32 2,929.32
12/20/2019	264949	9892 GOODYEAR COMMERCIAL TIRE	254-1015441 254-1015441 254-1014867 254-1014867	TIRES AND TUBES TIRES AND TUBES TIRES AND TUBES TIRES AND TUBES	020-0000-141.00-00 020-5125-436.60-19 020-0000-141.00-00 020-5125-436.60-19		6/2020 6/2020 6/2020 6/2020	547.71 9.95 2,738.55 19.90

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12/20/2019	264949	9892 GOODYEAR COMMERCIAL TIRE	254-1014937	TIRES AND TUBES	020-0000-141.00-00		6/2020	182.57
			254-1015267	TIRES AND TUBES	020-0000-141.00-00		6/2020	288.06
			254-1015402	TIRES AND TUBES	020-0000-141.00-00		6/2020	789.00
			254-1015412	TIRES AND TUBES	020-0000-141.00-00		6/2020	394.50
			254-1015428	TIRES AND TUBES	020-0000-141.00-00		6/2020	3,468.83
			254-1015428	TIRES AND TUBES	020-5125-436.60-19		6/2020	29.85
			254-1015429	TIRES AND TUBES	020-0000-141.00-00		6/2020	1,643.13
			254-1015429	TIRES AND TUBES	020-5125-436.60-19		6/2020	45.45
			254-1015430	TIRES AND TUBES	020-0000-141.00-00		6/2020	657.50
			254-1015459	ROAD EQUIP EARTH HANDLING	020-5305-438.70-17	205304	6/2020	5,010.00
			254-1015468	TIRES AND TUBES	020-0000-141.00-00		6/2020	342.12
			254-1015469	TIRES AND TUBES	020-0000-141.00-00		6/2020	2,082.40
			254-1015473	TIRES AND TUBES	020-0000-141.00-00		6/2020	1,581.48
			254-1015507	TIRES AND TUBES	020-5305-438.60-19		6/2020	268.53
			2541015442	TIRES AND TUBES	020-0000-141.00-00		6/2020	547.71
			2541015442	TIRES AND TUBES	020-5125-436.60-19		6/2020	9.95
							Total	20,657.19
12/20/2019	264951	240 GRANGER	9307241837	WATER SUPPLY AND SEWAGE	020-5405-434.60-21		6/2020	74.75
			9307241845	WATER SUPPLY AND SEWAGE	020-5410-435.60-23		6/2020	367.83
			9309529106	WATER SUPPLY AND SEWAGE	020-5405-434.60-23		6/2020	57.53
			9309540665	WATER SUPPLY AND SEWAGE	020-5405-434.60-23		6/2020	33.50
			9312424444	WATER SUPPLY AND SEWAGE	020-5405-434.60-24		6/2020	1,350.00
			9313507668	FIRST AID & SAFETY EQUIP	020-0000-141.00-00		6/2020	209.76
			9330204752	HARDWARE, AND ALLIED ITEMS	020-5410-435.60-23		6/2020	69.95
			9333118074	OFFICE MECHANICALS, SMALL	020-5120-437.60-23		6/2020	80.60
							Total	2,243.92
12/20/2019	264952	241 GRAND RIVER DAM AUTHORITY	52636	ELECTRIC/COMB PUMP	020-5405-434.50-94		6/2020	338.60
							Total	338.60
12/20/2019	264953	218 GRAPHIC RESOURCES & PRO	393298	CARTRIDGES/DELIVERY	020-5205-419.60-03		6/2020	314.50
							Total	314.50
12/20/2019	264954	244 GREEN ACRE SOD FARMS DB	115754	BLANKET ORDERS	020-5305-438.60-27		6/2020	85.00
							Total	85.00
12/20/2019	264956	6789 GREEN COUNTRY TESTING	68383	PRETREATMENT LAB ANALYSIS	020-5404-434.30-34		6/2020	350.00
							Total	350.00
12/20/2019	264957	6955 GREENHILL MATERIALS	157966	BLANKET ORDERS	020-5305-438.60-27		6/2020	281.58
			158076	BLANKET ORDERS	020-5305-438.60-27		6/2020	540.56
			158251	BLANKET ORDERS	020-5305-438.60-27		6/2020	272.49
							Total	1,094.63
12/20/2019	264958	10077 GULBRANSEN TECHNOLOGIES	91045208	WATER TREATING CHEMICALS	020-5405-434.60-34		6/2020	11,491.20
							Total	11,491.20
12/20/2019	264961	327 HACH COMPANY	HACH725455 NOV	WATER SUPPLY AND SEWAGE	020-5405-434.40-28		6/2020	6,413.00
			11670129	WATER TREATING CHEMICALS	020-5405-434.60-34		6/2020	305.13
			11671113	WATER TREATING CHEMICALS	020-5410-435.60-34		6/2020	1,404.16
			11684424	WATER TREATING CHEMICALS	020-5410-435.60-34		6/2020	1,084.24
			11724320	WATER TREATING CHEMICALS	020-5410-435.60-34		6/2020	246.78

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
12/20/2019	264961	327 HACH COMPANY	11725303 11746002 11750479 11753697	WATER TREATING CHEMICALS WATER TREATING CHEMICALS WATER TREATING CHEMICALS WATER TREATING CHEMICALS	020-5410-435.60-34 020-5405-434.60-34 020-5405-434.60-34 020-5405-434.60-34		6/2020 6/2020 6/2020 6/2020 Total	223.05 1,416.84 103.00 460.00 11,656.20
12/20/2019	264965	9794 IMPERIAL INC.	965451	COFFEE SERVICES	020-5305-438.60-23		6/2020 Total	37.65 37.65
12/20/2019	264966	1634 IMPROVED CONSTRUCTION M41000442		FIRST AID & SAFETY EQUIP	020-0000-141.00-00		6/2020 Total	601.50 601.50
12/20/2019	264968	11212 INDUSTRIAL ELECTRONICS	09932954	WATER SUPPLY AND SEWAGE	020-5405-434.60-45		6/2020 Total	404.49 404.49
12/20/2019	264969	1530 INDUSTRIAL WELDING & TO	35249543 35280622	HARDWARE, AND ALLIED ITEMS HARDWARE, AND ALLIED ITEMS	020-0000-141.00-00 020-0000-141.00-00		6/2020 6/2020 Total	22.35 822.36 844.71
12/20/2019	264970	371 J & R EQUIPMENT LLC	01P2874 01P2926	ROAD/HWY HEAVY EQUIPMENT AUTO MAJOR TRANSPORTATION	020-0000-141.00-00 020-5125-436.60-20		6/2020 6/2020 Total	126.24 99.07 225.31
12/20/2019	264971	11757 JAM DISTRIBUTING CO	JAM19-315033 JAM19-315814	FUEL, OIL, GREASE & LUBRIC FUEL, OIL, GREASE & LUBRIC	020-0000-141.00-00 020-0000-141.00-00		6/2020 6/2020 Total	87.33 562.50 649.83
12/20/2019	264973	10360 JAVA DAVES EXECUTIVE CO	031709	COFFEE SERVICES	020-5205-419.60-23		6/2020 Total	54.42 54.42
12/20/2019	264976	7497 JPMORGAN CHASE BANK N A NOV19		ELOCKBOX NOVEMBER 2019	020-0503-415.50-28		6/2020 Total	1,255.40 1,255.40
12/20/2019	264978	11663 K. ROSS TRUCKING INC	19744	BLANKET ORDERS	020-5400-434.60-80		6/2020 Total	389.76 389.76
12/20/2019	264979	11664 KANSAS GOLF & TURF INC.	01-208689	TRACTOR, PARTS	020-0000-141.00-00		6/2020 Total	106.95 106.95
12/20/2019	264982	10417 KIMLEY-HORN & ASSOCIATE	061292300-1019	CONSTRUCTION	020-5400-434.70-16	165424	6/2020 Total	30,084.00 30,084.00
12/20/2019	264983	377 KIMS INTERNATIONAL	0116790-IN 0116858-IN 0116939-IN 0116941-IN	HOSE, ALL KIDS HOSE, ALL KIDS HOSE, ALL KIDS HOSE, ALL KIDS	020-5415-435.60-23 020-5120-437.60-23 020-5415-435.60-20 020-5415-435.60-20		6/2020 6/2020 6/2020 6/2020 Total	35.72 33.43 135.96 17.31 222.42
12/20/2019	264984	10699 KUBOTA CENTER WEST TULS	P25891 P25906	ROAD/HWY HEAVY EQUIPMENT ROAD/HWY HEAVY EQUIPMENT	020-0000-141.00-00 020-0000-141.00-00		6/2020 6/2020 Total	108.94 108.94 217.88
12/20/2019	264987	11914 LEADING HR SOLUTIONS, L	CITYOFBA01	CONSULTANT SERVICES	020-5125-436.30-87		6/2020	15,542.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
Total								15,542.50
12/20/2019	264990	399 LOCKE SUPPLY COMPANY	38823568-00	BLANKET ORDERS	020-5415-435.60-23		6/2020	5.08
			38909865-00	BLANKET ORDERS	020-5100-437.60-18		6/2020	4.63
			38924120-00	BLANKET ORDERS	020-5100-437.60-23		6/2020	50.72
Total								60.43
12/20/2019	264992	398 LOGO WEAR INC	19437	SHIRT/ SANDY BRANNON	020-5205-419.60-10		6/2020	60.00
Total								60.00
12/20/2019	264994	397 LS INSTRUMENTS INC	60201	LUMBER, WOODS, SIDDING ETC	020-0000-141.00-00		6/2020	174.00
Total								174.00
12/20/2019	264999	403 MAXWELL SUPPLY OF TULSA	502246	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	1,275.00
			502676	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	155.21
			503255	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	224.67
Total								1,654.88
12/20/2019	265001	10081 MECHANICAL AIR SYSTEMS	3786	REPLACED MOTOR&FAN COVER	020-5405-434.40-55		6/2020	593.46
Total								593.46
12/20/2019	265005	10393 MIDLAND PAPER COMPANY	IND1229885	FLAGS, POLES, BANNERS & ACC	020-0000-141.00-00		6/2020	886.40
Total								886.40
12/20/2019	265007	9923 MILTY'S BOYS SEPTIC	2444	CITRIC ACID WASTE HAULING	020-5405-434.40-28		6/2020	750.00
Total								750.00
12/20/2019	265009	11919 MOBILE MODULAR PORTABLE	288306	STORAGE CONTAINER	020-5125-436.60-25		6/2020	455.00
Total								455.00
12/20/2019	265012	9822 MORTON SALT INC	5401967661	WATER TREATING CHEMICALS	020-5405-434.60-34		6/2020	6,067.70
Total								6,067.70
12/20/2019	265015	11283 MUNICIPALH2O	9441 DEC	CK0040053 LYNN LANE WWTP	020-5410-435.30-87		6/2020	350.00
Total								350.00
12/20/2019	265017	1249 MYERS TIRE SUPPLY INC	95023239	AUTO & TRUCK MAINT. ITEMS	020-5120-437.60-23		6/2020	88.54
Total								88.54
12/20/2019	265029	90 NAPA AUTO PARTS	2210-947360	ROAD/HWY HEAVY EQUIPMENT	020-0000-141.00-00		6/2020	73.49
			2210-949659	BLANKET ORDERS	020-5305-438.60-20		6/2020	84.09
			2210-949978	BLANKET ORDERS	020-5120-437.60-20		6/2020	166.62
			2210-950119	BLANKET ORDERS	020-5120-437.60-20		6/2020	60.00
			2210-950131	BLANKET ORDERS	020-5120-437.60-20		6/2020	30.00
			2210-950146	BLANKET ORDERS	020-5120-437.60-20		6/2020	30.00
			2210-950201	BLANKET ORDERS	020-5125-436.60-20		6/2020	8.26
			2210-950214	BLANKET ORDERS	020-5125-436.60-20		6/2020	20.00
			2210-950248	BLANKET ORDERS	020-5125-436.60-20		6/2020	39.14
			2210-950264	BLANKET ORDERS	020-5410-435.60-45		6/2020	24.37
			2210-950322	BLANKET ORDERS	020-5305-438.60-20		6/2020	84.09
			2210-950332	BLANKET ORDERS	020-5406-434.60-20		6/2020	10.02
			2210-950338	BLANKET ORDERS	020-5305-438.60-20		6/2020	4.36
			2210-950403	BLANKET ORDERS	020-5305-438.60-20		6/2020	25.16

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12/20/2019	265029	90 NAPA AUTO PARTS	2210-950470	BLANKET ORDERS	020-5400-434.60-20		6/2020	120.40
			2210-950651	ELECTRICAL EQUIP & SUPPLY	020-0000-141.00-00		6/2020	181.12
			2210-950666	BLANKET ORDERS	020-5125-436.60-20		6/2020	9.99
			2210-950752	BLANKET ORDERS	020-5125-436.60-20		6/2020	9.99
			2210-950847	ELECTRICAL EQUIP & SUPPLY	020-0000-141.00-00		6/2020	78.61
			2210-950853	BLANKET ORDERS	020-5125-436.60-20		6/2020	19.02
			2210-950931	BLANKET ORDERS	020-5120-437.60-23		6/2020	19.99
			2210-951040	ROAD/HGWAY HEAVY EQUI PMNT	020-0000-141.00-00		6/2020	140.72
			2210-951071	ROAD/HGWAY HEAVY EQUI PMNT	020-0000-141.00-00		6/2020	32.76
			2210-951072	BLANKET ORDERS	020-5305-438.60-20		6/2020	1.29
			2210-951150	ROAD/HGWAY HEAVY EQUI PMNT	020-0000-141.00-00		6/2020	41.46
			2210-951156	BLANKET ORDERS	020-5305-438.60-20		6/2020	136.26
			2210-951157	BLANKET ORDERS	020-5305-438.60-20		6/2020	18.00
			2210-951182	BLANKET ORDERS	020-5120-437.60-10		6/2020	19.99
			2210-951234	ROAD/HGWAY HEAVY EQUI PMNT	020-0000-141.00-00		6/2020	105.90
			2210-951328	ROAD/HGWAY HEAVY EQUI PMNT	020-0000-141.00-00		6/2020	124.23
			2210-951381	BLANKET ORDERS	020-5305-438.60-20		6/2020	56.50
			2210-951501	BLANKET ORDERS	020-5120-437.60-21		6/2020	6.48
			2210-951581	BLANKET ORDERS	020-5401-434.60-20		6/2020	51.96
			2210-951702	BLANKET ORDERS	020-5120-437.60-20		6/2020	13.26
			2210-951706	ROAD/HGWAY HEAVY EQUI PMNT	020-0000-141.00-00		6/2020	130.13
			2210-951818	ROAD/HGWAY HEAVY EQUI PMNT	020-0000-141.00-00		6/2020	210.27
			2210-951922	ROAD/HGWAY HEAVY EQUI PMNT	020-0000-141.00-00		6/2020	161.62
			2210-951945	BLANKET ORDERS	020-5120-437.60-23		6/2020	99.99
			2210-951948	BLANKET ORDERS	020-5120-437.60-23		6/2020	15.30
			2210-952009	AUTO SHOP EQUIPMENT & SUP	020-0000-141.00-00		6/2020	143.52
							Total	2,452.40
12/20/2019	265035	437 OCT EQUIPMENT INC	S02005125-1	AUTO & TRUCK MAINT. ITEMS	020-5400-434.60-20		6/2020	260.00
							Total	260.00
12/20/2019	265036	556 OFFICE TEAM	54846658	TEMP EMPLOYEE WK END11/29	020-0503-415.50-37		6/2020	478.08
			54891777	TEMP EMPLOYEE WK END 12/6	020-0503-415.50-37		6/2020	811.74
							Total	1,289.82
12/20/2019	265039	309 OKLAHOMA NATURAL GAS CO	114920245	MONTHLY SERVICE 12-3-19	020-5415-435.50-24		6/2020	23.14
							Total	23.14
12/20/2019	265044	8165 ONLINE INFORMATION SERV	961400	UTILITY CREDIT CHECK	020-0503-415.50-28		6/2020	684.45
			967380	UTILITY CREDIT CHECK	020-0503-415.50-28		6/2020	594.00
							Total	1,278.45
12/20/2019	265047	307 OTA PIKEPASS CENTER	20191195819	TRAVEL/ PIKEPASS FEES	020-5120-437.50-03		6/2020	23.15
			20191195819	TRAVEL/ PIKEPASS FEES	020-5125-436.50-03		6/2020	190.07
			20191195819	TRAVEL/ PIKEPASS FEES	020-5200-419.50-03		6/2020	14.03
			20191195819	TRAVEL/ PIKEPASS FEES	020-5205-419.50-03		6/2020	3.15
			20191195819	TRAVEL/ PIKEPASS FEES	020-5210-419.50-03		6/2020	1.05
			20191195819	TRAVEL/ PIKEPASS FEES	020-5305-438.50-03		6/2020	24.00
			20191195819	TRAVEL/ PIKEPASS FEES	020-5400-434.50-03		6/2020	28.00
			20191195819	TRAVEL/ PIKEPASS FEES	020-5405-434.50-03		6/2020	4.50
			20191195819	TRAVEL/ PIKEPASS FEES	020-5406-434.50-03		6/2020	3.00
			20191195819	TRAVEL/ PIKEPASS FEES	020-5410-435.50-03		6/2020	181.96
			20191195819	TRAVEL/ PIKEPASS FEES	020-5415-435.50-03		6/2020	4.95

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							Tot al	477.86
12/20/2019	265049	7803 P&K EQUIPMENT	3142547 022719	EQUIPMENT MAINT. / REPAIR	020-5305-438.40-20		6/2020	765.10
			3465234	ROAD/HWY HEAVY EQUIPMENT	020-0000-141.00-00		6/2020	91.70
			3518026	TRACTOR, PARTS	020-0000-141.00-00		6/2020	522.69
			3520340	TRACTOR, PARTS	020-5305-438.60-20		6/2020	516.54
							Tot al	1,896.03
12/20/2019	265053	11737 PETROCHOCIE	11390162	FUEL, OIL, GREASE & LUBRIC	020-0000-141.00-00		6/2020	1,248.45
							Tot al	1,248.45
12/20/2019	265054	289 PETROLEUM MARKETERS EQU	0124147	EQUIP. AUTO MAINT. & REPAIR	020-5130-437.40-55		6/2020	168.55
			0124206	ROAD/HWY HEAVY EQUIPMENT	020-0000-141.00-00		6/2020	37.00
							Tot al	205.55
12/20/2019	265055	10233 PETROLEUM TRADERS CORP	1483708	FUEL, OIL, GREASE & LUBRIC	020-0000-141.00-00		6/2020	13,736.93
			1489466	FUEL, OIL, GREASE & LUBRIC	020-0000-141.00-00		6/2020	14,548.04
							Tot al	28,284.97
12/20/2019	265062	888 PREFERRED BUSINESS SYST	73770	FINANCE COPIER OVERAGE	020-0503-415.40-55		6/2020	134.09
			73770	OPERATION COPIER OVERAGES	020-5100-437.40-55		6/2020	58.38
			73770	OPERATION COPIER OVERAGES	020-5120-437.40-55		6/2020	10.70
			73770	PURCH COPIER OVERAGES	020-5130-437.40-55		6/2020	140.24
			73770	ENG COPIER OVERAGES	020-5205-419.40-55		6/2020	591.51
			73770	ST/ WATER COPIER OVERAGE	020-5305-438.40-55		6/2020	36.84
			73770	UTILITY COPIER OVERAGE	020-5400-434.40-55		6/2020	93.19
			73770	WATER PLANT COPIER OVERA	020-5405-434.40-55		6/2020	26.14
			73770	METER READ COPIER OVERA	020-5406-434.40-55		6/2020	23.18
			73770	WWTP COPIER OVERAGES	020-5410-435.40-55		6/2020	31.33
							Tot al	1,145.60
12/20/2019	265064	5371 PREMIER TRUCK GROUP	125291396	ROAD/HWY HEAVY EQUIPMENT	020-0000-141.00-00		6/2020	43.60
			125291553	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		6/2020	125.28
			125291762	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		6/2020	343.19
			125292297	ROAD/HWY HEAVY EQUIPMENT	020-0000-141.00-00		6/2020	95.48
			125292529	AUTO & TRUCK MAINT. ITEMS	020-5400-434.60-20		6/2020	258.58
			125292619	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		6/2020	68.25
							Tot al	934.38
12/20/2019	265066	11893 PRESTIGE ROOFING & REMD	121119	CONSTRUCTION	020-1700-419.40-07		6/2020	2,207.72
							Tot al	2,207.72
12/20/2019	265071	9997 PURVIS INDUSTRIES	8555094	PLUMBING EQUIPMENT	020-5415-435.60-41		6/2020	472.32
							Tot al	472.32
12/20/2019	265074	4462 REGIONAL METROPOLITAN U	423901	HAIKEY CREEK WWTP OCTOBER	020-5410-435.40-45		6/2020	102,533.00
							Tot al	102,533.00
12/20/2019	265077	6626 REXEL USA INC	S126053783.003	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	15.54
			S126128348.001	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	52.63
			S126128348.002	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	30.71
			S126140007.001	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	53.76
			S126149180.001	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	42.00

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12/20/2019	265077	6626 REXEL USA INC	S126149180.002 S126194151.001 S126194484.001 S126214980.001	PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN 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	175436 175436 175436 175436	6/2020 6/2020 6/2020 6/2020 Total	52.63 159.00 23.10 89.35 518.72
12/20/2019	265080	10949 ROUTEWARE INC.	INV-000388	REMAINING BAL/INV-000388	020-5125-436.40-55		6/2020 Total	4,626.00 4,626.00
12/20/2019	265081	10122 RUSH TRUCK CENTERS OF O	3017592562 3017615837 3017615840	AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20 020-5125-436.60-20 020-5125-436.60-20		6/2020 6/2020 6/2020 Total	60.90 54.90 60.90 54.90
12/20/2019	265082	257 SAFETY KLEEN CORP	81873726 881331352	CIL&ANTI FREEZE DISPOSAL SOLVENT WASHER RENTAL	020-5120-437.40-55 020-5120-437.40-33		6/2020 6/2020 Total	250.00 437.37 687.37
12/20/2019	265086	3477 SCURLOCK INDUSTRIES OF	0016568-1N	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020 Total	2,145.00 2,145.00
12/20/2019	265089	1409 SMITH FARM & GARDEN CO	868749	TRACTOR, PARTS	020-0000-141.00-00		6/2020 Total	60.36 60.36
12/20/2019	265090	5980 SOFTWARE HOUSE INTERNAT	B10948717	COMPUTERS, DP & WORD PROC	020-5205-419.70-17	205212	6/2020 Total	826.22 826.22
12/20/2019	265094	11332 STAND-BY PERSONNEL	217296 218739	TEMP EMPLOYEE NOV 3, 2019 TEMP EMPLOYEES DEC 8, 2019	020-5125-436.50-37 020-5125-436.50-37		6/2020 6/2020 Total	532.80 758.50 1,291.30
12/20/2019	265095	11385 STANDARD MATERIALS GROUP	2000045126 2000045301 2000045321	PO 107770 BELT CONSTRUCTN PO 107770 BELT CONSTRUCTN PO 107770 BELT CONSTRUCTN	020-5415-435.70-15 020-5415-435.70-15 020-5415-435.70-15	S.1609 S.1609 S.1609	6/2020 6/2020 6/2020 Total	7,331.10 5,000.00 1,000.00 13,331.10
12/20/2019	265097	1290 STUART C. IRBY COMPANY	S011578907.001 S011587996.001	PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN	020-5405-434.70-15 020-5405-434.70-15	175436 175436	6/2020 6/2020 Total	1,549.99 669.14 2,219.13
12/20/2019	265101	225 SUMMIT TRUCK GROUP	CM#11194544 CM#11195775 411194353 411194367 411194544 411195599 411195643 411195644 411195669 411195735 411195775 411195779 411195784	AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS ROADWAY HEAVY EQUIPMENT AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS ROADWAY HEAVY EQUIPMENT ROADWAY HEAVY EQUIPMENT AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20 020-5125-436.60-20 020-0000-141.00-00 020-5125-436.60-20 020-5125-436.60-20 020-0000-141.00-00 020-0000-141.00-00 020-5125-436.60-20 020-5125-436.60-20 020-0000-141.00-00 020-5125-436.60-20 020-5125-436.60-20 020-5125-436.60-20		6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020	479.67 192.59 155.43 185.40 830.00 155.43 155.43 236.06 98.66 63.92 415.31 91.12 364.88

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
12/20/2019	265101	225 SUMMIT TRUCK GROUP	411195930	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		6/2020	76.54
			411195998	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		6/2020	251.48
			411196067	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	132.62
			411196103	ROAD/HWY HEAVY EQUI PMNT	020-0000-141.00-00		6/2020	241.84
			411196169	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	89.24
			411196261	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	60.03
			411196296	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	95.88
			411196380	AUTO BODIES & ACCESSORIES	020-0000-141.00-00		6/2020	56.88
			411221159	EQUIPMENT MAINT./REPAIR	020-5125-436.60-20		6/2020	1,928.92
							Total	5,012.81
12/20/2019	265105	11675 TANKEN ADAPTER LLC	1691	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	1,550.00
							Total	1,550.00
12/20/2019	265106	601 TETRA TECH INC	51515068	CONSTRUCTION	020-5410-435.70-16	165421	6/2020	4,135.02
			51518121	CONSTRUCTION	020-5415-435.70-16	S.2001	6/2020	16,000.00
							Total	20,135.02
12/20/2019	265107	3964 THE ARROW GROUP	84985	EQUIP RENTAL #GLA 1400555	020-1700-419.50-76		6/2020	1,001.63
			84986	CENTRAL INS CLP 8651691	020-1700-419.50-76		6/2020	482.00
			84987	SEPT PROP PRO 1400 534 00	020-1700-419.50-76		6/2020	4,816.75
			84988	CENTRAL INS CXS8651695	020-1700-419.50-76		6/2020	284.50
							Total	6,584.88
12/20/2019	265108	5282 THE MET	2385	BILLING RECYCLE CENTER DEC	020-5125-436.50-10		6/2020	10,191.58
							Total	10,191.58
12/20/2019	265109	8018 THE UPS STORE #3764	20243	SHIPPING NOVEMBER	020-5130-437.50-39		6/2020	70.13
			20316	SHIPPING NOVEMBER	020-5130-437.50-39		6/2020	38.59
			20355	SHIPPING NOVEMBER	020-5130-437.50-39		6/2020	19.30
							Total	128.02
12/20/2019	265113	7782 TIGER, INC.	1119556480	MONTHLY SRVC 11-1-30/19	020-5120-437.50-24		6/2020	753.55
			1119556505	MONTHLY SRVC 11-1-30/19	020-5120-437.50-24		6/2020	334.91
							Total	1,088.46
12/20/2019	265114	176 TIMMONS OIL COMPANY INC	W11388	FUEL, OIL, GREASE & LUBRICN	020-0000-141.00-00		6/2020	460.00
			W1503	FUEL, OIL, GREASE & LUBRICN	020-0000-141.00-00		6/2020	250.80
							Total	710.80
12/20/2019	265115	176 TIMMONS OIL COMPANY INC	BI30729	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	2,056.53
							Total	2,056.53
12/20/2019	265118	9995 TRAFFIC SAFETY STORE	INV000716051	MARKERS, PLAQUES, SIGN, TRAF	020-5305-438.60-24		6/2020	1,808.97
							Total	1,808.97
12/20/2019	265119	11437 TRANSCEND ENGAGEMENT	11537	2019 SERVICE AWARD PINS	020-1700-419.50-89		6/2020	2,227.18
							Total	2,227.18
12/20/2019	265122	2585 TRUCKPRO, LLC	031-0581101	HARDWARE, AND ALLIED ITEMS	020-0000-141.00-00		6/2020	188.15
			031-0583193	HARDWARE, AND ALLIED ITEMS	020-0000-141.00-00		6/2020	563.28
			031-0583200	HARDWARE, AND ALLIED ITEMS	020-0000-141.00-00		6/2020	143.57
			031-0585497	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	164.13

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12/20/2019	265122	2585 TRUCKPRO, LLC	031-0585899 031-0586033 031-0586161	HARDWARE, AND ALLIED ITEMS AUTO & TRUCK MAINT. ITEMS HARDWARE, AND ALLIED ITEMS	020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00		6/2020 6/2020 6/2020 Total	188.15 164.13 247.42 1,658.83
12/20/2019	265123	173 TULSA AUTO SPRING	00360197 00360217	BLANKET ORDERS BLANKET ORDERS	020-5125-436.40-20 020-5125-436.60-20		6/2020 6/2020 Total	1,165.12 93.86 1,258.98
12/20/2019	265124	4315 TULSA CITY COUNTY HEALTH	35884 35903	OPDES CK0040053 PERMIT OPDES CK0040053 PERMIT	020-5410-435.30-34 020-5410-435.30-34		6/2020 6/2020 Total	2,899.00 104.00 3,003.00
12/20/2019	265127	9539 TULSA HEALTH DEPARTMENT	35891	WATER ANALYSIS	020-5405-434.30-34		6/2020 Total	1,083.00 1,083.00
12/20/2019	265128	10401 TULSA TRUCK WORKS	14523	TOOLS, HAND (NOT CLASSED)	020-5400-434.60-20		6/2020 Total	999.00 999.00
12/20/2019	265130	6822 TULSA WYNELSON COMPANY	156404-01 156404-01 156404-01	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	020-5100-437.60-23 020-5120-437.60-23 020-5410-435.60-23		6/2020 6/2020 6/2020 Total	21.80 7.11 7.11 36.02
12/20/2019	265132	10561 TULSA WORLD MEDIA COMPANY	604243-1025 604246-1025	DEQ REQ PUBLIC NOTICE DEQ REQ PUBLIC NOTICE	020-5404-434.30-87 020-5404-434.30-87		6/2020 6/2020 Total	25.60 26.88 52.48
12/20/2019	265134	10214 TULSA'S GREEN COUNTRY S	67648 67795 75528 75696 75841	TEMPS 12-10-16/18 TEMPS 12-13-16/19 TEMPS 11-18-24/19 TEMP EMPLOYEES 11-25-12-1 TEMP EMPLOYEES 12-2-8/19	020-5125-436.50-37 020-5125-436.50-37 020-5125-436.50-37 020-5125-436.50-37 020-5125-436.50-37		6/2020 6/2020 6/2020 6/2020 6/2020 Total	4,387.50 312.00 8,700.90 4,547.40 9,984.00 27,931.80
12/20/2019	265139	9569 TWIN CITIES READY MIX I	193460 193460 194640 194718 194719 194821 194939 195061 195155 195156 195156 195221 195265 195276 195352 195438 195512 195513	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	020-5305-438.60-27 020-5400-434.60-27 020-5305-438.60-27 020-5305-438.60-27 020-5305-438.60-27 020-5305-438.60-27 020-5305-438.60-27 020-5305-438.60-27 020-5400-434.60-27 020-5305-438.60-27 020-5305-438.60-27 020-5305-438.60-27 020-5305-438.60-27 020-5400-434.60-27 020-5305-438.60-27 020-5305-438.60-27 020-5305-438.60-27		6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020	252.50 101.00 2,956.75 394.75 141.00 2,182.25 1,015.00 3,443.10 234.38 3,391.50 93.75 1,173.00 1,249.63 1,015.00 422.00 2,489.50 253.75 789.50

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CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD YEAR	AMOUNT
12/20/2019	265139	9569 TWIN CITIES READY MIX I	195572	BLANKET ORDERS	020-5305-438.60-27		6/2020	760.50
			195655	BLANKET ORDERS	020-5305-438.60-27		6/2020	225.00
			195656	BLANKET ORDERS	020-5305-438.60-27		6/2020	752.00
			195746	BLANKET ORDERS	020-5305-438.60-27		6/2020	1,270.75
			195746	BLANKET ORDERS	020-5400-434.60-27		6/2020	977.50
			195823	BLANKET ORDERS	020-5305-438.60-27		6/2020	304.50
			195933	BLANKET ORDERS	020-5305-438.60-27		6/2020	304.50
							Total	26,193.11
12/20/2019	265143	8897 ULINE	114537198	MARKERS, PLAQUES, SIGN, TRAF	020-0000-141.00-00		6/2020	763.73
							Total	763.73
12/20/2019	265144	130 UNITED ENGINES INC	127815	EQUIPMENT MAINT./REPAIR	020-5125-436.40-20		6/2020	9,200.71
							Total	9,200.71
12/20/2019	265145	4311 UNITED FORD	3437309	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	57.45
			3440610	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		6/2020	225.42
							Total	282.87
12/20/2019	265146	5410 UNITED RENTALS, INC	174774513-001	CLEAN SLUDGE/FLOOR DRAINS	020-5410-435.40-32		6/2020	1,093.08
			175056134001	CONCRETE SAW RENTAL	020-5400-434.70-15	205408	6/2020	350.06
			176671258	MACHINERY & HEAVY HARDWARE	020-5415-435.70-15	S. 2003	6/2020	1,225.00
			176737207-001	PUMPS AND ACCESSORIES	020-5410-435.40-32		6/2020	437.00
							Total	3,105.14
12/20/2019	265147	5410 UNITED RENTALS, INC	175211997-001	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	515.58
			175296535-001	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	6/2020	187.57
							Total	703.15
12/20/2019	265148	133 UTILITY SUPPLY	133019	WATER SUPPLY AND SEWAGE	020-0000-141.00-00		6/2020	1,617.20
			133364	PLUMBING EQUIPMENT	020-0000-141.00-00		6/2020	3,058.30
							Total	4,675.50
12/20/2019	265151	11475 WALTERS MORGAN CONSTRUCT	14	WATER SUPPLY AND SEWAGE	020-5405-434.70-15	175436	6/2020	242,194.92
			14 VENDOR PAY	WATER SUPPLY AND SEWAGE	020-5405-434.70-15	175436	6/2020	23,155.60
							Total	219,039.32
12/20/2019	265152	6454 WASTE MANAGEMENT QUARRY	2242844-1006-1	22-35596-93001 CK0040053	020-5410-435.40-30		6/2020	689.18
			2244635-1006-1	14-62534-0300611-16-30-19	020-5125-436.40-30		6/2020	382.29
			54052-2185-3	6-95673-83006 FEES OCT	020-5125-436.40-30		6/2020	5,984.97
			54257-2185-8	5-50248-03006 FEES OCT	020-5125-436.40-30		6/2020	1,166.80
			54264-2185-4	6-95673-83006 FEES OCT	020-5125-436.40-30		6/2020	17,552.52
			54372-2185-5	5-50248-03006 FEES OCT	020-5125-436.40-30		6/2020	13,583.54
							Total	39,359.30
12/20/2019	265153	9916 WASTE ZERO INC	37855	REFUSE BAGS	020-5125-436.60-25		6/2020	7,748.20
			37923	REFUSE BAGS	020-5125-436.60-25		6/2020	29,361.60
							Total	37,109.80
12/20/2019	265154	2372 WATKINS SAND COMPANY INC	20768X	BLANKET ORDERS	020-5305-438.60-27		6/2020	330.00
			20768X	BLANKET ORDERS	020-5400-434.60-27		6/2020	462.00
			20768X	BLANKET ORDERS	020-5400-434.60-80		6/2020	308.00
			20768X	BLANKET ORDERS	020-5415-435.60-27		6/2020	308.00

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12/ 20/ 2019	265154	2372	WATKI NS SAND COMPANY I N	20978X	BLANKET ORDERS	020- 5305- 438. 60- 27		6/ 2020 Tot al	195. 00 1, 603. 00
12/ 20/ 2019	265158	92	WHI TE STAR MACHI NERY &	07213335 07213556	ROAD/ HGW/ HEAVY EQUI PMNT ROAD EQUI P EARTH HANDLI NG	020- 0000- 141. 00- 00 020- 5305- 438. 60- 20		6/ 2020 6/ 2020 Tot al	10. 92 397. 36 408. 28
12/ 20/ 2019	265161	7724	W N DSTREAM	0102322 2513145 3572491 4513524 4554762	MONTHLY SERVI CE 12- 4- 19 MONTHLY SERVI CE 12- 4- 19 100979352 12- 12- 19 101035457 12- 12- 19 MONTHLY SERVI CE 11- 24- 19	020- 5405- 434. 50- 22 020- 5405- 434. 50- 22 020- 5415- 435. 50- 22 020- 5415- 435. 50- 22 020- 5410- 435. 50- 22		6/ 2020 6/ 2020 6/ 2020 6/ 2020 6/ 2020 Tot al	277. 12 39. 18 69. 98 77. 08 196. 92 660. 28
12/ 20/ 2019	265168	9818	5TH GEAR CYCLE	62019	JANI TORI AL SUPPLI ES	020- 0000- 141. 00- 00		6/ 2020 Tot al	25. 50 25. 50
12/ 20/ 2019	265169	8940	911 CUSTOM	39398 39398- 02	AUTO & TRUCK ACCESSORI ES AUTO & TRUCK ACCESSORI ES	020- 0000- 141. 00- 00 020- 0000- 141. 00- 00		6/ 2020 6/ 2020 Tot al	364. 49 334. 53 699. 02
12/ 20/ 2019	265172	99999	ARENS, TOMMY	000218187	UB CR REFUND- FI NALS	020- 0000- 225. 01- 00		6/ 2020 Tot al	46. 11 46. 11
12/ 20/ 2019	265173	99999	BARELA, LACY	000129265	UB CR REFUND- FI NALS	020- 0000- 225. 01- 00		6/ 2020 Tot al	30. 89 30. 89
12/ 20/ 2019	265176	99999	CELL CI TY, LLC	000249049	UB CR REFUND- FI NALS	020- 0000- 225. 01- 00		6/ 2020 Tot al	27. 62 27. 62
12/ 20/ 2019	265181	99999	DAYTON, DEANN	000098571	UB CR REFUND- FI NALS	020- 0000- 225. 01- 00		6/ 2020 Tot al	6. 65 6. 65
12/ 20/ 2019	265188	99999	GRANT DE MENDEL, HELEN	000248471	UB CR REFUND- FI NALS	020- 0000- 225. 01- 00		6/ 2020 Tot al	32. 24 32. 24
12/ 20/ 2019	265189	99999	GREENFI ELD, LI SA A	000243673	UB CR REFUND- FI NALS	020- 0000- 225. 01- 00		6/ 2020 Tot al	21. 97 21. 97
12/ 20/ 2019	265192	99999	HOLLOCK, NATALI E	000217513	UB CR REFUND- FI NALS	020- 0000- 225. 01- 00		6/ 2020 Tot al	12. 86 12. 86
12/ 20/ 2019	265193	99999	JACKSON, JONI	000208009	UB CR REFUND- FI NALS	020- 0000- 225. 01- 00		6/ 2020 Tot al	15. 84 15. 84
12/ 20/ 2019	265206	99999	LOONEY, SHAWN A R	000243877	UB CR REFUND- FI NALS	020- 0000- 225. 01- 00		6/ 2020 Tot al	100. 00 100. 00
12/ 20/ 2019	265207	99999	MALONE, JAMES	000029485	UB CR REFUND- FI NALS	020- 0000- 225. 01- 00		6/ 2020 Tot al	49. 16 49. 16
12/ 20/ 2019	265209	99999	MARI ON I NVESTMENT'S LP	000248031	UB CR REFUND- FI NALS	020- 0000- 225. 01- 00		6/ 2020 Tot al	48. 73 48. 73

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12/20/2019	265218	99999 MORRISON, JEFF	000069969	UB CR REFUND- FINALS	020-0000-225.01-00		6/2020 Total	6.62 6.62
12/20/2019	265219	99999 NOBLE, BELINDA	000220125	UB CR REFUND- FINALS	020-0000-225.01-00		6/2020 Total	42.12 42.12
12/20/2019	265220	99999 NRT PROPERTY MGMT OKLAH	000243959	UB CR REFUND- FINALS	020-0000-225.01-00		6/2020 Total	1.78 1.78
12/20/2019	265221	99999 NRT PROPERTY MGMT OKLAH	000243959	UB CR REFUND- FINALS	020-0000-225.01-00		6/2020 Total	22.29 22.29
12/20/2019	265223	99999 PEREZ, SOFIA	000241513	UB CR REFUND- FINALS	020-0000-225.01-00		6/2020 Total	20.10 20.10
12/20/2019	265231	99999 SERATT, MONTE	000224919	UB CR REFUND- FINALS	020-0000-225.01-00		6/2020 Total	68.32 68.32
12/20/2019	265232	99999 SHIELDS, FRANK	000001833	UB CR REFUND- FINALS	020-0000-225.01-00		6/2020 Total	30.56 30.56
12/20/2019	265233	99999 SPYRES, DENNIS	000116489	UB CR REFUND- FINALS	020-0000-225.01-00		6/2020 Total	5.86 5.86
12/20/2019	265236	99999 STUTES, CF	000092553	UB CR REFUND- FINALS	020-0000-225.01-00		6/2020 Total	77.88 77.88
12/20/2019	265237	99999 STUTSMAN, REBECCA	000233589	UB CR REFUND- FINALS	020-0000-225.01-00		6/2020 Total	12.39 12.39
12/20/2019	265238	99999 SULTANOV, YAN	000243759	UB CR REFUND- FINALS	020-0000-225.01-00		6/2020 Total	39.44 39.44
12/20/2019	265244	99999 WHINERY, MICHAEL	000230689	UB CR REFUND- FINALS	020-0000-225.01-00		6/2020 Total	6.41 6.41
12/20/2019	265246	99999 WILSON, STEPHANIE	000233417	UB CR REFUND- FINALS	020-0000-225.01-00		6/2020 Total	25.85 25.85
01/03/2020	265269	2673 ACCURATE ENVIRONMENTAL	BJ16114 BL04169 BL04172 BL04174 BL04175 BL10080	WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS	020-5405-434.30-34 020-5405-434.30-34 020-5405-434.30-34 020-5405-434.30-34 020-5405-434.30-34 020-5405-434.30-34		7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 Total	360.00 504.00 528.00 168.00 240.00 132.00 1,932.00
01/03/2020	265270	2673 ACCURATE ENVIRONMENTAL	BL02040	WATER ANALYSIS	020-5405-434.30-34		7/2020 Total	960.00 960.00
01/03/2020	265271	2673 ACCURATE ENVIRONMENTAL	BK27023	WATER ANALYSIS	020-5405-434.30-34		7/2020 Total	960.00 960.00

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 Program: GM179L
 Bank: 01 Arkansas Valley State Bank

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01/03/2020	265272	2673 ACCURATE ENVIRONMENTAL	BK27024	WATER ANALYSIS	020-5405-434.30-34		7/2020 Total	264.00 264.00
01/03/2020	265273	2673 ACCURATE ENVIRONMENTAL	BK27025	WATER ANALYSIS	020-5405-434.30-34		7/2020 Total	504.00 504.00
01/03/2020	265274	2673 ACCURATE ENVIRONMENTAL	BJ21027	WATER ANALYSIS	020-5405-434.30-34		7/2020 Total	960.00 960.00
01/03/2020	265275	10703 ACC INDUSTRIAL AUTOMAT	INV190346R2	WATER SUPPLY AND SEWAGE	020-5405-434.60-45		7/2020 Total	1,845.95 1,845.95
01/03/2020	265276	5904 ADDCO ELECTRIC INC.	23882	ELECTRICAL EQUIP & SUPPLY	020-5415-435.40-28	195428	7/2020 Total	45,849.76 45,849.76
01/03/2020	265278	370 AIRGAS USA LLC	9096174686	BLANKET ORDERS	020-5130-437.60-23		7/2020 Total	25.80 25.80
01/03/2020	265281	11699 ALLSTATE TERMITE & PEST	690049 690065 690068	PEST CONTROL NOVEMBER PEST CONTROL NOVEMBER PEST CONTROL NOVEMBER	020-5100-437.40-07 020-5305-438.40-07 020-5100-437.40-07		7/2020 7/2020 7/2020 Total	40.00 17.50 40.00 97.50
01/03/2020	265286	442 AMERICAN ELECTRIC POWER	9509512540 9520400250 9525157130 9525931030 9529037750 9535827230 9562931030 9572008130 9579897130 9579957130	9541008130 12-20-19 9541008130 12-20-19 951008130 12-20-2020 9593931030 12-19-19 951008130 12-20-2020 951008130 12-20-2020 9593931030 12-19-19 951008130 12-20-2020 951008130 12-20-2020 951008130 12-20-2020	020-5400-434.50-25 020-5400-434.50-25 020-5400-434.50-25 020-1700-419.50-25 020-5400-434.50-25 020-5400-434.50-25 020-1700-419.50-25 020-5400-434.50-25 020-5400-434.50-25 020-5400-434.50-25		7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 Total	73.04 48.52 64.92 832.50 262.27 768.90 1,314.65 233.80 92.43 41.87 3,732.90
01/03/2020	265287	5803 AMERICAN HOSE & SUPPLY	0056233-IN	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	7/2020 Total	34.44 34.44
01/03/2020	265288	37 ANCHOR STONE CO	192850509 192913609	PO 107770 BELT CONSTRUCT PO 107770 BELT CONSTRUCT	020-5415-435.70-15	S.1609 S.1609	7/2020 7/2020 Total	16,330.09 5,656.96 21,987.05
01/03/2020	265289	37 ANCHOR STONE CO	192691601 192745601 192745709	PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN	020-5405-434.70-15 020-5405-434.70-15 020-5405-434.70-15	175436 175436 175436	7/2020 7/2020 7/2020 Total	350.63 240.27 290.83 881.73
01/03/2020	265290	420 APAC-CENTRAL, INC	7001310952 7001313996	BLANKET ORDERS BLANKET ORDERS	020-5415-435.70-15 020-5415-435.70-15	S.2003 S.2003	7/2020 7/2020 Total	1,943.77 2,208.50 4,152.27
01/03/2020	265291	420 APAC-CENTRAL, INC	7001307780 7001314027	PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN	020-5405-434.70-15 020-5405-434.70-15	175436 175436	7/2020 7/2020	521.25 762.75

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01/03/2020	265291	420	APAC-CENTRAL, INC	7001316571 7001316572	PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN	020-5405-434.70-15 020-5405-434.70-15	175436 175436	7/2020 7/2020 Total	431.53 692.49 2,408.02
01/03/2020	265296	8512	AT&T MOBILITY	287260663054/12 287260663054/12 287260663054/12 287260663054/12 287260663054/12 287260663054/12 287260663054/12 287260663054/12 287260663054/12 287260663054/12 287260663054/12	MONTHLY SERVICE 12/2019 MONTHLY SERVICE 12/2019 MONTHLY SERVICE 12/2019 MONTHLY SERVICE 12/2019 MONTHLY SERVICE 12/2019 MONTHLY SERVICE 12/2019 MONTHLY SERVICE 12/2019 MONTHLY SERVICE 12/2019 MONTHLY SERVICE 12/2019 MONTHLY SERVICE 12/2019 MONTHLY SERVICE 12/2019	020-5120-437.50-22 020-5200-419.50-22 020-5200-419.50-54 020-5215-419.50-54 020-5305-438.50-54 020-5400-434.50-54 020-5406-434.50-54 020-5410-435.50-22 020-5415-435.50-22 020-5415-435.50-54	7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 Total	106.84 270.10 275.16 93.69 317.98 174.77 111.75 43.25 43.25 1,345.74 2,782.53	
01/03/2020	265297	47	AUTOMATIC ENGINEERING INC	5467886	WATER SUPPLY AND SEWAGE	020-5415-435.40-28		7/2020 Total	437.50 437.50
01/03/2020	265304	11761	BELT CONSTRUCTION INC	7 7 VENDOR PAY	CONSTRUCTION CONSTRUCTION	020-5415-435.70-15 020-5415-435.70-15	S.1609 S.1609	7/2020 7/2020 Total	746,026.40 555,440.90 190,585.50
01/03/2020	265305	8869	BILL KNIGHT FORD	FT11992	AUTO MAJOR TRANSPORTATION	020-5130-437.70-02	205112	7/2020 Total	23,324.00 23,324.00
01/03/2020	265306	8353	BISHOP LIGHTING PRODUCTS	TUL_PSI 45514 TUL_PSI 45650	HARDWARE, AND ALLIED ITEMS HARDWARE, AND ALLIED ITEMS	020-0000-141.00-00 020-0000-141.00-00		7/2020 7/2020 Total	727.50 67.90 795.40
01/03/2020	265308	7367	BOKF N.A.	20191130	LOCKBOX-NOVEMBER 2019	020-0503-415.50-28		7/2020 Total	2,363.52 2,363.52
01/03/2020	265313	8	BRENNTAG SOUTHWEST INC	BSW62948	WATER TREATING CHEMICALS	020-5410-435.60-34		7/2020 Total	841.13 841.13
01/03/2020	265315	8919	BRINK'S INCORPORATED	2976719	MONTHLY SRVC 11-1-31/2019	020-0503-415.50-28		7/2020 Total	637.40 637.40
01/03/2020	265318	71	BROKEN ARROW ELECTRICS	S2602993.002	BLANKET ORDERS	020-5405-434.60-45		7/2020 Total	51.03 51.03
01/03/2020	265319	10051	BROWNCO MFG & SALES	69777-1 70010-1	ROAD/HIGHWAY EQUIP-PARTS ROAD/HIGHWAY EQUIP-PARTS	020-0000-141.00-00 020-0000-141.00-00		7/2020 7/2020 Total	3,000.00 1,215.60 4,215.60
01/03/2020	265322	11211	CAROLLO ENGINEERS INC	0183114	CONSTRUCTION	020-5400-434.70-16	195424	7/2020 Total	2,765.00 2,765.00
01/03/2020	265323	11915	CARROLL CLEAN LLC	76873	CHEMICAL RAW MATERIALS	020-0000-141.00-00		7/2020 Total	1,897.50 1,897.50
01/03/2020	265325	1756	CENTRAL PARK TAG AGENCY	L0301774384	TITLE/TAG SRVC	020-5130-437.70-02	205112	7/2020	48.00

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								Total	48.00
01/03/2020	265327	10502	CHEMTRADE CHEMICALS US	92793221	WATER TREATING CHEMICALS	020-5405-434.60-34		7/2020	4,102.05
								Total	4,102.05
01/03/2020	265332	120	CINTAS CORPORATION	5015179746	FIRST AID & SAFETY EQUIP	020-5305-438.60-23		7/2020	124.29
				5015397285	FIRST AID & SAFETY EQUIP	020-5405-434.40-28		7/2020	136.09
				5015397286	FIRST AID & SAFETY EQUIP	020-5120-437.60-23		7/2020	449.90
				5015397292	RESTOCK FIRST AID KIT DEC	020-5100-437.60-23		7/2020	40.41
				5015574217	FIRST AID & SAFETY EQUIP	020-5410-435.40-07		7/2020	353.09
				5015574228	FIRST AID & SAFETY EQUIP	020-5305-438.60-23		7/2020	184.06
								Total	1,287.84
01/03/2020	265337	9151	CLEAN THE UNIFORM COCK	50100760	RENTAL 215969 12/18/19	020-5120-437.40-31		7/2020	86.46
				50101215	RENTAL 215970 12/20/19	020-5305-438.40-33		7/2020	2.60
				50101220	RENTAL 211526 12/13/19	020-5405-434.40-31		7/2020	76.61
				50101222	RENTAL 211525 12/13/19	020-5410-435.40-31		7/2020	18.47
				50101887	RENTAL 211522 12/18/19	020-5200-419.40-31		7/2020	6.77
				50101888	RENTAL 215969 12-25-19	020-1700-419.40-33		7/2020	2.25
				50101888	RENTAL 215969 12/18/19	020-5115-437.40-31		7/2020	34.59
				50101888	RENTAL 215969 12-25-19	020-5120-437.40-33		7/2020	25.00
				50101888	RENTAL 215969 12/18/19	020-5125-436.40-31		7/2020	253.37
				50101888	RENTAL 215969 12-25-19	020-5130-437.40-31		7/2020	9.37
				50102335	RENTAL 215970 12/20/19	020-5305-438.40-31		7/2020	160.92
				50102340	RENTAL 211526 12/2/19	020-5405-434.40-31		7/2020	75.12
				50103195	RENTAL 211522 12-25-19	020-5100-437.40-33		7/2020	4.00
				50103196	RENTAL 215969 12-25-19	020-5125-436.40-31		7/2020	253.87
				50103196	RENTAL 215969 12-25-2019	020-5400-434.40-31		7/2020	111.07
				50103196	RENTAL 215969 12-25-2019	020-5406-434.40-31		7/2020	37.00
				50103196	RENTAL 215969 12-25-2019	020-5415-435.40-31		7/2020	63.80
				50103201	RENTAL 211523 12/25/19	020-5305-438.40-33		7/2020	2.60
				50103627	RENTAL 215970 12-27-19	020-5305-438.40-31		7/2020	163.01
				50103627	RENTAL 215970 12-27-19	020-5305-438.40-33		7/2020	2.60
				50103632	RENTAL 211526 12-27-19	020-5405-434.40-31		7/2020	84.92
								Total	1,474.40
01/03/2020	265340	5936	CONTINENTAL BATTERY CO	10931011191018	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		7/2020	407.04
				32711213191141	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		7/2020	133.44
				32711216191016	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		7/2020	133.44
								Total	673.92
01/03/2020	265341	8679	CORE & MAIN	L405739	PLUMBING EQUIPMENT	020-0000-141.00-00		7/2020	2,717.90
				L436112	PLUMBING EQUIPMENT	020-0000-141.00-00		7/2020	125.34
				L448980	PLUMBING EQUIPMENT	020-0000-141.00-00		7/2020	11,226.00
				L472595	PLUMBING EQUIPMENT	020-0000-141.00-00		7/2020	6,073.40
				L494547	PLUMBING EQUIPMENT	020-5415-435.70-15	S. 2003	7/2020	4,460.40
				L494978	PLUMBING EQUIPMENT	020-5415-435.70-15	S. 2003	7/2020	17,841.60
				L511413	PLUMBING EQUIPMENT	020-5415-435.70-15	S. 2003	7/2020	17,841.60
				L553003	PLUMBING EQUIPMENT	020-0000-141.00-00		7/2020	2,168.50
				L571561	WATER SUPPLY AND SEWAGE	020-0000-141.00-00		7/2020	1,710.00
				L690917	WATER SUPPLY AND SEWAGE	020-5406-434.60-38		7/2020	4,752.00
								Total	68,916.74

CITY OF BROKEN ARROW
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01/03/2020	265343	9659	OWAN GROUP	ENGINEERING 4737	CONSTRUCTION	020-5415-435.70-16	S.1606	7/2020 Total	8,290.00 8,290.00
01/03/2020	265345	575	CRAWFORD & ASSOCIATES,	12964 13045	CRAWFORD & ASSOCIATES NOV YEAR END AUDIT	020-0503-415.30-87 020-0503-415.30-81		7/2020 7/2020 Total	1,210.00 2,337.50 3,547.50
01/03/2020	265347	141	CUMMINS SOUTHERN PLAINS	91-18860	EQUIPMENT MAINT/REPAIR	020-5125-436.40-20		7/2020 Total	277.70 277.70
01/03/2020	265349	5129	DCI COMMUNICATIONS	616204	PHOTOGRAPHIC EQUIPMENT	020-5400-434.70-17	205412	7/2020 Total	7,844.80 7,844.80
01/03/2020	265352	9018	DOLESE BROS. CO.	RM19060390 RM19061343 RM19061948 RM19062159	PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN 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	175436 175436 175436 175436	7/2020 7/2020 7/2020 7/2020 Total	887.25 338.00 464.75 338.00 2,028.00
01/03/2020	265353	8143	DOMINO EQUIPMENT CO	TUL37551 TUL38211	EQUIP. AUTO MAINT. & REPAIR EQUIP. AUTO MAINT. & REPAIR	020-5130-437.40-55 020-5130-437.40-55		7/2020 7/2020 Total	403.00 1,525.31 1,928.31
01/03/2020	265357	11905	DYKMAN ELECTRICAL INC	0519642-1N	PLUMBING EQUIPMENT	020-5415-435.40-28		7/2020 Total	11,214.00 11,214.00
01/03/2020	265358	7048	EDA + FKI ENGINEERS PC	7764	ENGINEERING COBA FACILITY	020-5215-419.30-87		7/2020 Total	10,500.00 10,500.00
01/03/2020	265363	625	FASTENAL COMPANY	OKTU733411 OKTU733841	BLANKET ORDERS BLANKET ORDERS	020-5115-437.60-23 020-5120-437.60-18		7/2020 7/2020 Total	221.53 14.96 236.49
01/03/2020	265364	625	FASTENAL COMPANY	OKTU733637 OKTU733684 OKTU733690 OKTU733775 OKTU733819	PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN 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	175436 175436 175436 175436 175436	7/2020 7/2020 7/2020 7/2020 7/2020 Total	96.65 92.88 15.96 186.10 28.37 419.96
01/03/2020	265366	205	FERGUSON WATERWORKS #18	0619228-8 0619228-9 0624698-1 0624698-2 0630412 0634315 0634457 0634588 0634614 0635151	PO 107770 BELT CONSTRUCT PO 107770 BELT CONSTRUCT PO 107770 BELT CONSTRUCT PO 107770 BELT CONSTRUCT PO 107770 BELT CONSTRUCT PO 107770 BELT CONSTRUCT PO 107770 BELT CONSTRUCT PO 107770 BELT CONSTRUCT PO 107770 BELT CONSTRUCT PO 107770 BELT CONSTRUCT	020-5415-435.70-15 020-5415-435.70-15 020-5415-435.70-15 020-5415-435.70-15 020-5415-435.70-15 020-5415-435.70-15 020-5415-435.70-15 020-5415-435.70-15 020-5415-435.70-15 020-5415-435.70-15	S.1609 S.1609 S.1609 S.1609 S.1609 S.1609 S.1609 S.1609 S.1609 S.1609	7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 Total	324,280.00 73,700.00 77,468.10 39,170.98 17,834.97 266.96 277.83 138.67 138.67 177.67 533,453.85
01/03/2020	265367	205	FERGUSON WATERWORKS #18	0634022	PO 104546 WALTERS MORGAN	020-5405-434.70-15	175436	7/2020	532.51

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01/03/2020	265367	205	FERGUSON WATERWORKS #18	0634217	PO 104546 WALTERS MORGAN	020-	5405-434.70-15	175436	7/2020	17.54	
				0634218	PO 104546 WALTERS MORGAN	020-	5405-434.70-15	175436	7/2020	55.58	
				0634236	PO 104546 WALTERS MORGAN	020-	5405-434.70-15	175436	7/2020	316.41	
				0634500	PO 104546 WALTERS MORGAN	020-	5405-434.70-15	175436	7/2020	301.49	
				7611647	PO 104546 WALTERS MORGAN	020-	5405-434.70-15	175436	7/2020	145.02	
									Total	1,368.55	
01/03/2020	265368	372	FINANCIAL EQUIPMENT CO	AR7467	FOLDER MAINTENANCE	020-	0503-415.40-55		7/2020	137.00	
				AR7905/2020	MAINT AGREEMENT/ FOLDER	020-	0503-415.40-55		7/2020	722.00	
									Total	859.00	
01/03/2020	265371	6478	FORTI LINE INC	4817937	WATER SUPPLY AND SEWAGE	020-	0000-141.00-00		7/2020	17,618.62	
				4821767	WATER SUPPLY AND SEWAGE	020-	0000-141.00-00		7/2020	753.26	
				4824483	PLUMBING EQUIPMENT	020-	0000-141.00-00		7/2020	1,282.95	
									Total	19,654.83	
01/03/2020	265374	452	GELCO UNIFORMS & SHOES	00248858	CLOTHING & APPAREL	020-	5305-438.60-10		7/2020	203.38	
				00248860	CLOTHING & APPAREL	020-	5305-438.60-10		7/2020	203.38	
				00248989	CLOTHING & APPAREL	020-	5305-438.60-10		7/2020	203.38	
				00248990	CLOTHING & APPAREL	020-	5305-438.60-10		7/2020	203.38	
				00249206	CLOTHING & APPAREL	020-	5305-438.60-10		7/2020	203.38	
				00249404	SHOES AND BOOTS	020-	5125-436.60-10		7/2020	125.00	
				00249437	SHOES AND BOOTS	020-	5305-438.60-10		7/2020	116.99	
				00249667	SHOES AND BOOTS	020-	5305-438.60-10		7/2020	125.00	
				00249668	SHOES AND BOOTS	020-	5115-437.60-10		7/2020	125.00	
				0248857	CLOTHING & APPAREL	020-	5305-438.60-10		7/2020	203.38	
									Total	1,712.27	
01/03/2020	265377	9892	GOODYEAR COMMERCIAL TIR	254-1015543	TIRES AND TUBES	020-	0000-141.00-00		7/2020	1,986.84	
				254-1015559	TIRES AND TUBES	020-	5115-437.60-19		7/2020	284.14	
				254-1015560	TIRES AND TUBES	020-	0000-141.00-00		7/2020	1,463.20	
				254-1015629	TIRES AND TUBES	020-	0000-141.00-00		7/2020	993.42	
									Total	4,727.60	
01/03/2020	265380	240	GRAINGER	9290942763	AUTO & TRUCK MAINT. ITEMS	020-	5120-437.60-03		7/2020	59.40	
				9291726660	AUTO & TRUCK MAINT. ITEMS	020-	5120-437.60-03		7/2020	101.12	
				9338767347	ELECTRICAL EQUIP & SUPPLY	020-	5415-435.60-23		7/2020	385.28	
									Total	545.80	
01/03/2020	265381	244	GREEN ACRE SOD FARMS DB	115823	BLANKET ORDERS	020-	5305-438.60-27		7/2020	85.00	
				115833	BLANKET ORDERS	020-	5305-438.60-27		7/2020	85.00	
				115853	BLANKET ORDERS	020-	5305-438.60-27		7/2020	85.00	
									Total	255.00	
01/03/2020	265382	6955	GREENHILL MATERIALS	158710	BLANKET ORDERS	020-	5305-438.60-27		7/2020	132.30	
				158711	BLANKET ORDERS	020-	5305-438.60-27		7/2020	135.45	
				158711	BLANKET ORDERS	020-	5400-434.60-27		7/2020	262.48	
									Total	530.23	
01/03/2020	265384	10077	GULBRANSEN TECHNOLOGIES	91045517	WATER TREATING CHEMICALS	020-	5405-434.60-34		7/2020	11,667.60	
				91045518	WATER TREATING CHEMICALS	020-	5405-434.60-34		7/2020	11,259.36	
									Total	22,926.96	

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01/03/2020	265385	5042 H G FLAKE SUPPLY CO	0372815-1N	BLANKET ORDERS	020-5405-434.60-45		7/2020 Total	437.46 437.46
01/03/2020	265386	327 HACH COMPANY	11774032	WATER TREATING CHEMICALS	020-5410-435.60-34		7/2020 Total	1,241.32 1,241.32
01/03/2020	265388	2227 HAYNES EQUIPMENT CO	8122464-1N 8122465-1N 8122498-1N 8122499-1N	PLUMBING EQUIPMENT PLUMBING EQUIPMENT PLUMBING EQUIPMENT PLUMBING EQUIPMENT	020-5415-435.60-41 020-5415-435.60-41 020-5415-435.60-41 020-5415-435.60-41		7/2020 7/2020 7/2020 7/2020 Total	3,400.00 6,306.28 1,570.35 9,691.20 20,967.83
01/03/2020	265389	8019 HDR, INC	1200223020 1200223026 1200223027 1200227022 1200227023 1200227027	ARCHITECT-ENG. DESIGN SERV CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	020-5405-434.70-16 020-5410-435.70-16 020-5410-435.70-16 020-5410-435.70-16 020-5410-435.70-16 020-5405-434.70-16	175437 165420 165423 165420 165423 175436	7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 Total	930.85 2,254.92 2,254.91 2,109.97 2,109.97 8,007.72 17,668.34
01/03/2020	265391	340 HILTI INC	4615030132	TOOLS, HAND (NOT CLASSED)	020-5115-437.60-24		7/2020 Total	1,256.00 1,256.00
01/03/2020	265392	5290 HOLLOWAY, UPDIKE AND BE 11		ARCHITECT-ENG. DESIGN SERV	020-5400-434.70-16	185432	7/2020 Total	1,500.00 1,500.00
01/03/2020	265394	9794 IMPERIAL INC.	974609	COFFEE SERVICES 12-27-19	020-5305-438.60-23		7/2020 Total	28.65 28.65
01/03/2020	265395	11476 INSIGHT PUBLIC SECTOR I	1100703966	RADIO AND TELECOMMUNICATION	020-5415-435.60-31		7/2020 Total	119.83 119.83
01/03/2020	265402	5352 KEY EQUIPMENT & SUPPLY	67191	WATER SUPPLY AND SEWAGE	020-5415-435.40-29		4/2020 Total	3,197.78 3,197.78
01/03/2020	265404	10417 KIMLEY-HORN & ASSOCIATE	061292300-1119	CONSTRUCTION	020-5400-434.70-16	165424	7/2020 Total	6,540.00 6,540.00
01/03/2020	265406	377 KIMS INTERNATIONAL	0116262-1N 0116407-1N 0116408-1N 0116413-1N 0116820-1N 0116984-1N 0117006-1N 0117038-1N 0117040-1N 0117052-1N 0117060-1N 0117154-1N 0117186-1N 0117258-1N	HOSE, ALL KINDS HOSE, ALL KINDS HOSE, ALL KINDS HOSE, ALL KINDS HOSE, ALL KINDS HOSE, ALL KINDS HOSE, ALL KINDS HOSE, ALL KINDS HOSE, ALL KINDS HOSE, ALL KINDS HOSE, ALL KINDS HOSE, ALL KINDS HOSE, ALL KINDS HOSE, ALL KINDS	020-5125-436.60-20 020-5400-434.60-23 020-5415-435.60-41 020-5400-434.60-23 020-5125-436.60-20 020-5125-436.60-20 020-5305-438.60-20 020-5125-436.60-20 020-5125-436.60-20 020-5125-436.60-20 020-5305-438.60-20 020-5305-438.60-20 020-5125-436.60-20 020-5125-436.60-20		7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 7/2020 Total	22.47 15.14 9.25 29.46 143.55 48.64 48.80 39.50 14.38 39.30 135.96 81.26 223.91 71.78 923.40

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01/03/2020	265408	10301 KUBOTA CONSTRUCTION EQUIPMENT	10599T 7123T	EQUIPMENT MAINT/REPAIR EQUIPMENT MAINT/REPAIR	020-5305-438.40-20 020-5305-438.40-20		7/2020 7/2020 Total	913.00 929.40 1,842.40
01/03/2020	265412	399 LOCKE SUPPLY COMPANY	38931676-00 38980311-00	BLANKET ORDERS BLANKET ORDERS	020-5100-437.60-23 020-5410-435.60-45		7/2020 7/2020 Total	27.78 106.08 133.86
01/03/2020	265420	5941 LOWES	01019 112619 01028 120519 01151 121119 01236 121119 01417 120719 01423 121219 01620 121319 01673 101719 01861 120919 01939 120519 01990 111819 02335 120619 02415 121119 02587 120219 02776 112719 02929 120419 02944 120419 02971 120419 11425 121319 12161 121119 12713 120919 12926 112719 13090 120319	BLANKET ORDERS BLANKET ORDERS	020-5405-434.60-23 020-5405-434.60-23 020-5305-438.60-24 020-5405-434.60-23 020-5305-438.60-23 020-5305-438.60-23 020-5125-436.60-23 020-5305-438.60-23 020-5410-435.60-23 020-5305-438.60-23 020-5305-438.60-23 020-5100-437.60-18 020-5305-438.60-23 020-5305-438.60-27 020-5305-438.60-23 020-5305-438.60-23 020-5410-435.60-23 020-5305-438.60-23 020-5120-437.60-23 020-5130-437.60-20 020-5405-434.60-23 020-5120-437.60-23 020-5120-437.60-23	7/2020 7/2020	83.59 167.09 100.64 103.55 20.75 11.82 15.19 103.96 27.24 133.08 30.92 24.56 116.88 124.83 64.21 73.32 50.26 162.74 31.34 9.19 9.46 38.97 41.77 Total	1,545.36
01/03/2020	265421	397 LS INSTRUMENTS INC	86213	TOOLS, HAND (NOT CLASSED)	020-5415-435.60-24		7/2020 Total	935.00 935.00
01/03/2020	265425	403 MAXWELL SUPPLY OF TULSA	504652 505179	PO 104546 WALTERS MORGAN PO 104546 WALTERS MORGAN	020-5405-434.70-15 020-5405-434.70-15	175436 175436	7/2020 7/2020 Total	203.90 192.67 396.57
01/03/2020	265426	4358 MONEI LUS TRUCK & MFG.	4575716 4577302	AUTO & TRUCK MAINT. ITEMS AUTO MAJOR TRANSPORTATION	020-5125-436.60-20 020-5125-436.60-20		7/2020 7/2020 Total	115.23 88.73 203.96
01/03/2020	265428	11078 MID AMERICAN RESEARCH C	0675345-1N	AUTO SHOP EQUIPMENT & SUP	020-0000-141.00-00		7/2020 Total	72.24 72.24
01/03/2020	265430	9822 MORTON SALT INC	5401944066 5401985773	WATER TREATING CHEMICALS WATER TREATING CHEMICALS	020-5405-434.60-34 020-5405-434.60-34		7/2020 7/2020 Total	6,227.86 6,103.87 12,331.73
01/03/2020	265438	90 NAPA AUTO PARTS	2210-947777 2210-950378	ROAD/HWY HEAVY EQUIPMENT BLANKET ORDERS	020-0000-141.00-00 020-1700-419.50-86		7/2020 7/2020	317.82 120.35-

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01/03/2020	265438	90 NAPA AUTO PARTS	2210-950670	BLANKET ORDERS	020-1700-419.50-86		7/2020	164.27-
			2210-950677	BLANKET ORDERS	020-1700-419.50-86		7/2020	124.77-
			2210-950731	BLANKET ORDERS	020-5400-434.60-20		7/2020	298.00
			2210-950807	BLANKET ORDERS	020-1700-419.50-86		7/2020	89.59-
			2210-951096	BLANKET ORDERS	020-5400-434.60-20		7/2020	129.00-
			2210-951097	BLANKET ORDERS	020-5400-434.60-20		7/2020	159.00
			2210-951180	BLANKET ORDERS	020-1700-419.50-86		7/2020	130.38-
			2210-951180	BLANKET ORDERS	020-5400-434.60-20		7/2020	169.00-
			2210-951498	AUTO SHOP EQUIPMENT & SUP	020-0000-141.00-00		7/2020	143.52
			2210-951526	ROAD/ HWY HEAVY EQUI PMNT	020-0000-141.00-00		7/2020	507.73
			2210-951582	BLANKET ORDERS	020-5305-438.60-20		7/2020	154.68
			2210-951719	BLANKET ORDERS	020-5305-438.60-20		7/2020	18.00-
			2210-951840	BLANKET ORDERS	020-5120-437.60-24		7/2020	141.57
			2210-951919	BLANKET ORDERS	020-5125-436.60-20		7/2020	17.11
			2210-951977	ROAD/ HWY HEAVY EQUI PMNT	020-0000-141.00-00		7/2020	182.86
			2210-951995	BLANKET ORDERS	020-5125-436.60-20		7/2020	5.92-
			2210-952034	ROAD/ HWY HEAVY EQUI PMNT	020-0000-141.00-00		7/2020	405.04
			2210-952073	ROAD/ HWY HEAVY EQUI PMNT	020-0000-141.00-00		7/2020	114.27
			2210-952090	BLANKET ORDERS	020-1700-419.50-86		7/2020	110.19-
			2210-952129	BLANKET ORDERS	020-1700-419.50-86		7/2020	1.61-
			2210-952134	BLANKET ORDERS	020-5115-437.60-20		7/2020	8.34
			2210-952152	ROAD/ HWY HEAVY EQUI PMNT	020-0000-141.00-00		7/2020	39.26
			2210-952346	ROAD/ HWY HEAVY EQUI PMNT	020-0000-141.00-00		7/2020	60.97
			2210-952373	BLANKET ORDERS	020-5400-434.60-20		7/2020	7.36
			2210-952386	ROAD/ HWY HEAVY EQUI PMNT	020-0000-141.00-00		7/2020	237.07
			2210-952434	BLANKET ORDERS	020-5115-437.60-20		7/2020	42.99
			2210-952522	BLANKET ORDERS	020-5125-436.60-20		7/2020	18.58
			2210-952548	BLANKET ORDERS	020-5120-437.60-20		7/2020	515.99
			2210-952614	BLANKET ORDERS	020-5125-436.60-20		7/2020	8.16
			2210-952619	BLANKET ORDERS	020-5415-435.60-20		7/2020	349.78
							Total	2,667.02
01/03/2020	265443	556 OFFICE TEAM	54940838	DEBORAH BUNK	020-0503-415.50-37		7/2020	796.80
			54995509	DEBORAH BUNK	020-0503-415.50-37		7/2020	637.44
							Total	1,434.24
01/03/2020	265444	5606 OFMA	2890	MEMBERSHIP & REG	020-5210-419.30-11		7/2020	50.00
			2890	MEMBERSHIP & REG	020-5210-419.30-85		7/2020	10.00
							Total	60.00
01/03/2020	265447	309 OKLAHOMA NATURAL GAS CO	110016445	MONTHLY SERVICE 12-13-19	020-5120-437.50-24		7/2020	361.36
			179009782	MONTHLY SERVICE 12-13-19	020-5100-437.50-24		7/2020	221.95
			220544536	MONTHLY SERVICE 12-18-19	020-5415-435.50-24		7/2020	26.31
			253747127	MONTHLY SERVICE 12-17-19	020-5415-435.50-24		7/2020	37.99
			253867927	MONTHLY SERVICE 12-19-19	020-5415-435.50-24		7/2020	23.81
			253868218	MONTHLY SERVICE 12-26-19	020-5415-435.50-24		7/2020	42.61
			254035382	MONTHLY SERVICE 12-17-19	020-5415-435.50-24		7/2020	21.82
			257659209	MONTHLY SERVICE 12-18-19	020-5415-435.50-24		7/2020	42.01
			257977409	MONTHLY SERVICE 12-18-19	020-5415-435.50-24		7/2020	21.82
							Total	799.68
01/03/2020	265452	10233 PETROLEUM TRADERS CORP	1485708	FUEL, OIL, GREASE & LUBRICANT	020-0000-141.00-00		7/2020	14,016.51
			1488603	FUEL, OIL, GREASE & LUBRICANT	020-0000-141.00-00		7/2020	14,194.94

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01/03/2020	265452	10233	PETROLEUM TRADERS CORP	1492987	FUEL, OIL, GREASE & LUBRICANT	020-0000-141.00-00		7/2020 Total	14,591.84 42,803.29
01/03/2020	265466	888	PREFERRED BUSINESS SYST	089481	COPIER RENTAL JAN 2020	020-0503-415.40-33		7/2020	92.38
				089481	COPIER RENTAL JAN 2020	020-5100-437.40-33		7/2020	72.38
				089481	COPIER RENTAL JAN 2020	020-5120-437.40-33		7/2020	72.38
				089481	COPIER RENTAL JAN 2020	020-5130-437.40-33		7/2020	72.38
				089481	COPIER RENTAL JAN 2020	020-5205-419.40-33		7/2020	172.38
				089481	COPIER RENTAL JAN 2020	020-5305-438.40-33		7/2020	72.38
				089481	COPIER RENTAL JAN 2020	020-5400-434.40-33		7/2020	292.81
				089481	COPIER RENTAL JAN 2020	020-5405-434.40-33		7/2020	83.38
				089481	COPIER RENTAL JAN 2020	020-5406-434.40-33		7/2020	62.38
				089481	COPIER RENTAL JAN 2020	020-5410-435.40-33		7/2020 Total	72.83 1,065.68
01/03/2020	265467	5371	PREMIER TRUCK GROUP	125293392	AUTO & TRUCK MAINT. ITEMS	020-5125-436.60-20		7/2020	45.07
				125293423	ROAD/HGVY HEAVY EQUIPMENT	020-0000-141.00-00		7/2020	43.60
				125293487	AUTO & TRUCK MAINT. ITEMS	020-0000-141.00-00		7/2020	48.08
				125293499	AUTO & TRUCK ACCESSORIES	020-5125-436.60-20		7/2020 Total	344.34 481.09
01/03/2020	265468	2137	PRO OVERHEAD DOOR	144698	REPAIRED DOOR STARK BLDG	020-5100-437.40-07		7/2020 Total	620.00 620.00
01/03/2020	265471	6090	RAM PRODUCTS INC	86197500	SHOP STOCK MISC HARDWARE	020-5120-437.60-23		7/2020 Total	524.89 524.89
01/03/2020	265473	9561	RED WING SHOE CO	273-1-58639	SHOES AND BOOTS	020-5400-434.60-10		7/2020	125.00
				273-1-58713	SHOES AND BOOTS	020-5400-434.60-10		7/2020	125.00
				273-1-59202	SHOES AND BOOTS	020-5305-438.60-10		7/2020	125.00
				273-1-59445	SHOES AND BOOTS	020-5400-434.60-10		7/2020 Total	125.00 500.00
01/03/2020	265475	349	RICH MIX PRODUCTS DBA Q	19721676	BUILDERS SUPPLIES	020-0000-141.00-00		7/2020 Total	502.05 502.05
01/03/2020	265476	9876	RITZ/LONE STAR SAFETY &	5875910	SHOES AND BOOTS	020-0000-141.00-00		7/2020	295.00
				5875913	SHOES AND BOOTS	020-0000-141.00-00		7/2020 Total	236.00 531.00
01/03/2020	265478	255	SAFETY GLOVE INC	917734-00	CLOTHING & APPAREL	020-0000-141.00-00		7/2020 Total	1,248.50 1,248.50
01/03/2020	265479	257	SAFETY KLEEN CORP	81573726	USED OIL PICK UP	020-5120-437.40-55		7/2020 Total	250.00 250.00
01/03/2020	265490	11332	STAND-BY PERSONNEL	219021	TEMP EMPLOYEES 12-15-2019	020-5125-436.50-37		7/2020	1,258.00
				219211	TEMP EMPLOYEES 12-22-19	020-5125-436.50-37		7/2020 Total	1,102.60 2,360.60
01/03/2020	265493	11091	STEWART MARTIN EQUIPMENT	8616S	AGRICULTURAL EQUIPMENT	020-5305-438.70-03	205302	7/2020 Total	18,938.00 18,938.00

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01/03/2020	265494	11165 STONEY CREEK CONFERENCE	DEC 13- 17- 2019	EMPLOYEE AWARDS BANQUET	020- 1700- 419. 50- 89		7/ 2020 Total	7,987.81 7,987.81
01/03/2020	265496	225 SUMMIT TRUCK GROUP	CM#11196518 411196448 411196518 411196614 411196638 411196766 411196777 411196884	AUTO & TRUCK MAINT. ITEMS ROAD/ HWY HEAVY EQUI PMNT AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS ROAD/ HWY HEAVY EQUI PMNT ROAD/ HWY HEAVY EQUI PMNT AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS	020- 5125- 436. 60- 20 020- 0000- 141. 00- 00 020- 5125- 436. 60- 20 020- 5305- 438. 60- 20 020- 0000- 141. 00- 00 020- 0000- 141. 00- 00 020- 5125- 436. 60- 20 020- 0000- 141. 00- 00		7/ 2020 7/ 2020 7/ 2020 7/ 2020 7/ 2020 7/ 2020 7/ 2020 7/ 2020 Total	75.90- 26.54 510.44 662.66 26.54 155.43 27.71 55.93 1,389.35
01/03/2020	265498	601 TETRA TECH INC	51526369 51526625	CONSTRUCTION CONSTRUCTION	020- 5410- 435. 70- 16 020- 5415- 435. 70- 16	165422 S. 2001	7/ 2020 7/ 2020 Total	6,955.88 17,000.00 23,955.88
01/03/2020	265504	176 TIMMONS CIL COMPANY INC	BI 31178	PO 104546 WALTERS MORGAN	020- 5405- 434. 70- 15	175436	7/ 2020 Total	1,031.87 1,031.87
01/03/2020	265505	10326 TIMOTHY ROBINS	DEC 23, 2019	REIMB FALL 8WK 2019	020- 5200- 419. 30- 11		7/ 2020 Total	621.40 621.40
01/03/2020	265506	3321 TRAFFIC PARTS INC	482230 485930	MARKERS, PLAQUES, SIGN, TRAF MARKERS, PLAQUES, SIGN, TRAF	020- 0000- 141. 00- 00 020- 0000- 141. 00- 00		7/ 2020 7/ 2020 Total	267.50 1,239.00 1,506.50
01/03/2020	265510	2585 TRUCKPRO, LLC	031- 0577375 031- 0577983 031- 0578523 031- 0578837 031- 0583700 031- 0583701 031- 0587191	HARDWARE, AND ALLIED ITEMS HARDWARE, AND ALLIED ITEMS HARDWARE, AND ALLIED ITEMS HARDWARE, AND ALLIED ITEMS HARDWARE, AND ALLIED ITEMS HARDWARE, AND ALLIED ITEMS AUTO & TRUCK MAINT. ITEMS	020- 0000- 141. 00- 00 020- 0000- 141. 00- 00 020- 0000- 141. 00- 00 020- 0000- 141. 00- 00 020- 0000- 141. 00- 00 020- 0000- 141. 00- 00 020- 0000- 141. 00- 00		7/ 2020 7/ 2020 7/ 2020 7/ 2020 7/ 2020 7/ 2020 7/ 2020 Total	422.46 553.74 749.18 736.76 143.57 140.82 164.13 2,910.66
01/03/2020	265513	6671 TULSA CLEANING SYSTEMS	67046	EQUIPMENT MAINT. / REPAIR	020- 5410- 435. 40- 20		7/ 2020 Total	371.48 371.48
01/03/2020	265515	9539 TULSA HEALTH DEPARTMENT	35916	WATER TESTING	020- 5400- 434. 30- 34		7/ 2020 Total	4,852.00 4,852.00
01/03/2020	265516	11558 TULSA RECYCLE & TRANSFER	1911BA	RECYCLE PROCESSING	020- 5125- 436. 40- 30		7/ 2020 Total	1,097.46 1,097.46
01/03/2020	265517	6822 TULSA WINNELSON COMPANY	144722- 01 144889- 01 158383- 01	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	020- 5410- 435. 60- 18 020- 5410- 435. 60- 18 020- 5120- 437. 60- 18		7/ 2020 7/ 2020 7/ 2020 Total	294.99 199.98 14.66 509.63
01/03/2020	265519	10214 TULSA'S GREEN COUNTRY S	75987 76130	TEMP EMPLOYEES 12-9-15/19 TEMP EMPL 12-16-22-2019	020- 5125- 436. 50- 37 020- 5125- 436. 50- 37		7/ 2020 7/ 2020 Total	7,098.00 6,653.40 13,751.40

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01/ 03/ 2020	265520	9569 TWIN CITIES READY MIX I	196178 196249 196373 196412 196484	BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS BLANKET ORDERS	020- 5305- 438. 60- 27 020- 5305- 438. 60- 27 020- 5305- 438. 60- 27 020- 5305- 438. 60- 27 020- 5305- 438. 60- 27		7/ 2020 7/ 2020 7/ 2020 7/ 2020 7/ 2020 Tot al	812. 00 913. 50 406. 00 1, 955. 00 450. 75 4, 537. 25
01/ 03/ 2020	265521	4311 UNITED FORD	3445060 3452683 3452779	AUTO & TRUCK MAINT. ITEMS BLANKET ORDERS AUTO & TRUCK MAINT. ITEMS	020- 0000- 141. 00- 00 020- 5115- 437. 60- 20 020- 0000- 141. 00- 00		7/ 2020 7/ 2020 7/ 2020 Tot al	433. 57 152. 90 68. 68 655. 15
01/ 03/ 2020	265522	5410 UNITED RENTALS, INC	175690444- 002 176155785- 001 176453215- 001 176922833- 001	PUMPS AND ACCESSORIES EQUI P. MAIN SAFETY/ 1ST AID PUSH AROUND GENIE LI FT EQUI P. MAIN SAFETY/ 1ST AID	020- 5415- 435. 40- 32 020- 5410- 435. 40- 32 020- 5405- 434. 40- 32 020- 5400- 434. 70- 15 WL1804		7/ 2020 7/ 2020 7/ 2020 7/ 2020 Tot al	3, 570. 57 561. 51 769. 27 248. 19 5, 149. 54
01/ 03/ 2020	265523	133 UTILITY SUPPLY	130331 132429 132543 133473 133771	PLUMBING EQUIPMENT PLUMBING EQUIPMENT PLUMBING EQUIPMENT PLUMBING EQUIPMENT PLUMBING EQUIPMENT	020- 0000- 141. 00- 00 020- 0000- 141. 00- 00 020- 0000- 141. 00- 00 020- 0000- 141. 00- 00 020- 0000- 141. 00- 00		7/ 2020 7/ 2020 7/ 2020 7/ 2020 7/ 2020 Tot al	3, 172. 03 499. 84 653. 67 601. 35 640. 00 5, 566. 89
01/ 03/ 2020	265525	10137 WAGONER CORRVCD DISTRICT 53	54	OCTOBER 2019 SERVICES NOVEMBER 2019 SERVICES	020- 0503- 415. 50- 28 020- 0503- 415. 50- 28		7/ 2020 7/ 2020 Tot al	150. 00 150. 00 300. 00
01/ 03/ 2020	265527	11475 WALTERS MORGAN CONSTRUCT	15 15 VENDOR PAY	WATER SUPPLY AND SEWAGE WATER SUPPLY AND SEWAGE	020- 5405- 434. 70- 15 020- 5405- 434. 70- 15	175436 175436	7/ 2020 7/ 2020 Tot al	217, 261. 12 8, 569. 14- 208, 691. 98
01/ 03/ 2020	265528	6454 WASTE MANAGEMENT QUARRY	0054565- 2185- 4 2244848- 1006- 0 2245222- 1006- 7	2- 70303- 63000 NOV FEES 22- 35596- 93001 NOV FEES 14- 62534- 03006 12- 1- 15/ 19	020- 5410- 435. 40- 30 020- 5410- 435. 40- 30 020- 5125- 436. 40- 30		7/ 2020 7/ 2020 7/ 2020 Tot al	11, 616. 52 101. 49 60. 25 11, 778. 26
01/ 03/ 2020	265529	9706 WATER TECH INC	83173	WATER TREATING CHEMICALS	020- 5405- 434. 60- 34		7/ 2020 Tot al	6, 375. 00 6, 375. 00
01/ 03/ 2020	265530	9779 WECO, INC	9723120319	VEHICLE LI FT MAINT	020- 5120- 437. 40- 29		7/ 2020 Tot al	210. 50 210. 50
01/ 03/ 2020	265536	9089 YELLOWHOUSE MACHINERY CO	491019 492527	EQUIPMENT MAIN / REPAIR ROAD EQUIP EARTH HANDLING	020- 5400- 434. 40- 20 020- 5305- 438. 60- 20		7/ 2020 7/ 2020 Tot al	2, 953. 76 441. 54 3, 395. 30
01/ 03/ 2020	265552	99999 ABBEY, JOLINE	000160097	UB CR REFUND- FINALS	020- 0000- 225. 01- 00		6/ 2020 Tot al	2. 07 2. 07
01/ 03/ 2020	265553	99999 ALLEN, MELISSA D	000244031	UB CR REFUND- FINALS	020- 0000- 225. 01- 00		7/ 2020 Tot al	37. 04 37. 04

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01/03/2020	265554	99999	ANTLOGER, JOHN	000244213	UB CR REFUND- FINALS	020-0000-225.01-00		6/2020 Total	4.12 4.12
01/03/2020	265556	99999	BASLER REAL ESTATE	000193533	UB CR REFUND- FINALS	020-0000-225.01-00		6/2020 Total	53.19 53.19
01/03/2020	265558	99999	CLAYBROOK, NICHOLAS	000194017	UB CR REFUND- FINALS	020-0000-225.01-00		7/2020 Total	13.99 13.99
01/03/2020	265559	99999	CORDOVA, SHANNON	000225069	UB CR REFUND- FINALS	020-0000-225.01-00		6/2020 Total	34.75 34.75
01/03/2020	265560	99999	CUEVAS, WILTON	000166145	UB CR REFUND- FINALS	020-0000-225.01-00		7/2020 Total	17.07 17.07
01/03/2020	265561	99999	E STOP WINE & LIQUOR	000222221	UB CR REFUND- FINALS	020-0000-225.01-00		7/2020 Total	54.15 54.15
01/03/2020	265562	99999	ELLIS, MEGAN	000239821	UB CR REFUND- FINALS	020-0000-225.01-00		6/2020 Total	61.10 61.10
01/03/2020	265563	99999	GUSS, SHANNON	000169129	UB CR REFUND- FINALS	020-0000-225.01-00		6/2020 Total	35.83 35.83
01/03/2020	265564	99999	MODANIEL, BOB	000058533	UB CR REFUND- FINALS	020-0000-225.01-00		7/2020 Total	11.74 11.74
01/03/2020	265565	99999	MON HOUSING DEV	000247453	UB CR REFUND- FINALS	020-0000-225.01-00		6/2020 Total	7.27 7.27
01/03/2020	265566	99999	MOPHAL, LAUREN	000236417	UB CR REFUND- FINALS	020-0000-225.01-00		6/2020 Total	43.60 43.60
01/03/2020	265567	99999	MEREDITH, LESTER	000233195	UB CR REFUND- FINALS	020-0000-225.01-00		6/2020 Total	54.98 54.98
01/03/2020	265568	99999	ROBERTS, JESSICA C	000235811	UB CR REFUND- FINALS	020-0000-225.01-00		6/2020 Total	26.76 26.76
01/03/2020	265569	99999	ROW ANGELIA	000246075	UB CR REFUND- FINALS	020-0000-225.01-00		7/2020 Total	89.05 89.05
01/03/2020	265570	99999	SWITZER, LYNNE	000093219	UB CR REFUND	020-0000-225.01-00		6/2020 Total	328.53 328.53
01/03/2020	265571	99999	WILLIAMS, SHARON	000165217	UB CR REFUND- FINALS	020-0000-225.01-00		6/2020 Total	44.93 44.93
01/03/2020	265572	99999	WTMAN, BRI TANI	000247983	UB CR REFUND- FINALS	020-0000-225.01-00		6/2020 Total	52.29 52.29
01/03/2020	265573	99999	WOMACK, DUSTIN	000183933	UB CR REFUND- FINALS	020-0000-225.01-00		7/2020 Total	28.22 28.22

Prepared: 01/03/2020, 8:54:32
Program GM179L
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
					305 Checks	** Fund Total		3,083,034.42