BANK	NAME	FUND		AMOUNT	
01	Arkansas Valley State Bank	010	GENERAL FUND	182,824.62	
		020	BAMA	1,099,363.93	
		021	BAMA SALES TAX	1,500.00	
		027	CONVENTION&VISITOR BUREAU	5,157.83	
		030	SALES TAX CAPITAL IMPROV	70,664.27	
		032	PARK AND RECREATION	3,089.42	
		036	E-911	35,790.00	
		037	CRIME PREVENTION	44.96	
		042	STREET LIGHT FUND	85,836.47	
		043	STREET SALES TAX	98,014.56	
		044	PUBLIC SAFETY SALES TAX	80,136.72	
		045	PUBLIC SAFETY SALES TAX	148,510.17	
		060	WORKMANS COMP	59,632.24	
		061	GROUP HEALTH AND LIFE	9,839.37	
		082	AGENCY	13,935.66	
		087	BAEDA	32,292.00	
		092	2014 GO BOND ISSUE	63,546.90	
		093	2018 GO BOND ISSUE	674,998.30	
		900	PAYROLL FUND	657,675.21	
			Total	3,322,852.63	*
			Grand Total	3,322,852.63	*

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/13/2020	265577	583	CLEET	DEC 2019	DECEMBER 2019	010-0000-349.01-00		7/2020	20.80-
								Total	20.80-
01/13/2020	265580	5986	OSBI	DEC 2019	DECEMBER 2019	010-0000-349.01-00		7/2020	150.80-
								Total	150.80-
01/13/2020	265582	3162	TROPHY & PLAQUE PLUS	71816	PC NAME PLATE	010-1410-419.50-36		7/2020	17.50
								Total	17.50
01/17/2020	265604	99999	AARP	19-1297308	EMS REFUND 09-07-2019	010-0000-342.04-00		7/2020	101.79
								Total	101.79
01/17/2020	265613	99999	CATHRYN L VINCENT	19-213085	EMS REFUND 2-7-2019	010-0000-342.04-00		7/2020	163.00
								Total	163.00
01/17/2020	265615	99999	COMMUNITY CARE	19-1297383	EMS REFUND 9-11-2019	010-0000-342.04-00		7/2020	212.85
								Total	212.85
01/17/2020	265616	99999	CONSUELO LONON-CARRILLO	12-16-2019	CANCELATION CPR CLASS	010-0000-229.15-00		7/2020	45.00
								Total	45.00
01/17/2020	265626	99999	KENDALL BREAD	18-1757405	EMS REFUND 12-26-2019	010-0000-342.04-00		7/2020	1,207.70
								Total	1,207.70
01/17/2020	265629	99999	LAINE BROWN	12-28-2019	CANCELATION CP ROOM	010-0000-229.15-00		7/2020	135.00
								Total	135.00
01/17/2020	265639	99999	ROBERT SNYDER	19-797686	EMS REFUND 06-05-2019	010-0000-342.04-00		7/2020	25.00
								Total	25.00
01/17/2020	265640	99999	ROBERT SNYDER	19-789212	EMS REFUND 12-13-2019	010-0000-342.04-00		7/2020	25.00
								Total	25.00
01/17/2020	265641	99999	ROBERT SNYDER	19-495646	EMS REFUND 4-11-2019	010-0000-342.04-00		7/2020	712.04
								Total	712.04
01/17/2020	265648	99999	TIMOTHY LAHMEYER	19-406657	EMS REFUND 3-23-2019	010-0000-342.04-00		7/2020	50.00
								Total	50.00
01/17/2020	265649	99999	UNITED HEALTHCARE	17-1081895	EMS REFUND 8-26-2017	010-0000-342.04-00		7/2020	1,744.23
								Total	1,744.23
01/17/2020	265650	11593	ACCTKNOWLEDGE	32421	TEMP OFFICE HELP/XIONG	010-0800-415.50-37		7/2020	748.80
								Total	748.80
01/17/2020	265659	3444	ADMIRAL EXPRESS LLC	183875-S	OFFICE SUPPLIES DEC 2019	010-1104-419.60-03		7/2020	37.28
				183876-S	OFFICE SUPPLIES DEC 2019	010-0800-415.60-03		7/2020	186.73
				183898-S	OFFICE SUPPLIES DEC 2019	010-1700-419.60-03		7/2020	361.90
				183910-S	OFFICE SUPPLIES DEC 2019	010-1102-419.60-03		7/2020	227.91
				183928-S	OFFICE SUPPLIES DEC 2019	010-1400-419.60-03		7/2020	189.14
				183963-S	OFFICE SUPPLIES DEC 2019	010-1800-419.60-03		7/2020	78.99
				183975-S	OFFICE SUPPLIES DEC 2019	010-5300-431.60-03		7/2020	551.04
				183985-S	OFFICE SUPPLIES DEC 2019	010-6000-451.60-03		7/2020	20.84

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01/17/2020	265659	3444	ADMIRAL EXPRESS LLC	183985-S	OFFICE SUPPLIES DEC 2019	010-6002-451.60-03		7/2020	33.25
				183999-S	OFFICE SUPPLIES DEC 2019	010-0300-413.60-03		7/2020	183.62
				184025-S	OFFICE SUPPLIES DEC 2019	010-0310-413.60-03		7/2020	27.58
				184045-S	OFFICE SUPPLIES DEC 2019	010-0501-415.60-03		7/2020	361.89
				184164-S	OFFICE SUPPLIES DEC 2019	010-1200-419.60-03		7/2020	152.73
								Total	2,412.90
01/17/2020	265665	10407	ALLIANCE MAINTENANCE IN	121449	MONTHLY JANITORIAL 1-1-20	010-1700-419.40-28		7/2020	3,165.00
								Total	3,165.00
01/17/2020	265669	11699	ALLSTATE TERMITE & PEST	694266	PEST CONTROL DECEMBER	010-1700-419.40-07		7/2020	15.00
				694268	PEST CONTROL DECEMBER	010-1700-419.40-07		7/2020	40.00
				694269	PEST CONTROL DECEMBER	010-6002-451.40-07		7/2020	40.00
				694270	PEST CONTROL DECEMBER	010-6005-451.40-07		7/2020	35.00
				694279	PEST CONTROL DECEMBER	010-6000-451.40-07		7/2020	15.00
				694281	PEST CONTROL DECEMBER	010-6002-451.40-07		7/2020	35.00
				694282	PEST CONTROL DECEMBER	010-6001-451.40-07		7/2020	20.00
				694283	PEST CONTROL DECEMBER	010-5105-432.40-07		7/2020	20.00
				694284	PEST CONTROL DECEMBER	010-5300-431.40-07		7/2020	17.50
				694288	PEST CONTROL DECEMBER	010-6002-451.40-07		7/2020	15.00
								Total	252.50
01/17/2020	265690	442	AMERICAN ELECTRIC POWER	9500179030	9599379030 01-03-20	010-6000-451.50-25		7/2020	11.55
				9500931030	9564541301 MONTHLY SRVC	010-5310-431.50-25		7/2020	66.60
				9502643730	9564541301 MONTHLY SRVC	010-5310-431.50-25		7/2020	7.02
				9504656920	9599379030 01/03/20	010-6005-451.50-25		7/2020	73.25
				9505615730	9564541301 MONTHLY SRVC	010-5310-431.50-25		7/2020	7.16
				9510396280	9599379030 01-03-20	010-6005-451.50-25		7/2020	20.52
				9512131380	9564541301 MONTHLY SRVC	010-5310-431.50-25		7/2020	4.96
				9512771270	9558275954 MONTHLY SRVC	010-6002-451.50-25		7/2020	290.56
				9516079030	9599379030 01-03-20	010-6000-451.50-25		7/2020	66.14
				9516811690	9564541301 MONTHLY SRVC	010-5310-431.50-25		7/2020	4.86
				9519794810	9564541301 MONTHLY SRVC	010-5310-431.50-25		7/2020	97.68
				9520747215	9599379030 01-03-20	010-6000-451.50-25		7/2020	130.67
				9521249690	9599379030 01-03-20	010-6000-451.50-25		7/2020	247.08
				9521414070	9599379030 01-03-20	010-6000-451.50-25		7/2020	235.77
				9521479030	9599379030 01-03-20	010-6000-451.50-25		7/2020	126.95
				9521579361	9558275954 MONTHLY SRVC	010-6002-451.50-25		7/2020	228.37
				9522543530	9558275954 MONTHLY SRVC	010-6002-451.50-25		7/2020	1,004.29
				9522893210	9599379030 01-03-20	010-6000-451.50-25		7/2020	42.63
				9524269030	9599379030 01-03-20	010-6000-451.50-25		7/2020	1,394.67
				9526486320	9558275954 MONTHLY SRVC	010-6002-451.50-25		7/2020	162.24
				9526912632	9599379030 01-03-20	010-6000-451.50-25		7/2020	31.41
				9527371130	9599379030 01-03-20	010-6000-451.50-25		7/2020	142.89
				9527804180	9558275954 MONTHLY SRVC	010-6002-451.50-25		7/2020	168.69
				9528150391	9599379030 01-03-20	010-6000-451.50-25		7/2020	51.26
				9528279030	9599379030 01-03-20	010-6000-451.50-25		7/2020	109.82
				9530585300	9599379030 01-03-20	010-6000-451.50-25		7/2020	291.62
				9530813700	9599379030 01-03-20	010-6000-451.50-25		7/2020	51.26
				9532921590	9564541301 MONTHLY SRVC	010-5310-431.50-25		7/2020	4.96
				9534164330	9599379030 01-03-20	010-6000-451.50-25		7/2020	267.04
				9534529020	9564541301 MONTHLY SRVC	010-5310-431.50-25		7/2020	4.96
				9535173550	9599379030 01-03-20	010-6000-451.50-25		7/2020	811.04

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/17/2020	265690	442	AMERICAN ELECTRIC POWER	9535808550	9558275954 MONTHLY SRVC	010-6002-451.50-25		7/2020	705.20
				9535869030	9599379030 01-03-20	010-6000-451.50-25		7/2020	202.80
				9540306930	9599379030 01-03-20	010-6000-451.50-25		7/2020	84.98
				9541017910	9599379030 01-03-20	010-6000-451.50-25		7/2020	4.96
				9541270270	9599379030 01-03-20	010-6000-451.50-25		7/2020	40.96
				9543379030	9599379030 01-03-20	010-6000-451.50-25		7/2020	16.94
				9545064620	9599379030 01-03-20	010-6000-451.50-25		7/2020	166.07
				9546574470	9599379030 01-03-20	010-6000-451.50-25		7/2020	4.96
				9547079030	9599379030 01-03-20	010-6000-451.50-25		7/2020	108.09
				9547331280	9564541301 MONTHLY SRVC	010-5310-431.50-25		7/2020	7.16
				9548215060	9599379030 01-03-20	010-6000-451.50-25		7/2020	120.21
				9550378160	9599379030 01-03-20	010-6000-451.50-25		7/2020	116.99
				9550772600	95645413014 MONTHLY SRVC	010-5310-431.50-25		7/2020	4.96
				9550999950	9599379030 01-03-20	010-6000-451.50-25		7/2020	169.03
				9551764770	9558275954 MONTHLY SRVC	010-6002-451.50-25		7/2020	21.00
				9555549500	9599379030 01-03-20	010-6000-451.50-25		7/2020	22.41
				9558489440	95645413014 MONTHLY SRVC	010-5310-431.50-25		7/2020	4.96
				9559837450	9599379030 01-03-20	010-6000-451.50-25		7/2020	165.66
				9559962250	95645413014 MONTHLY SRVC	010-5310-431.50-25		7/2020	4.96
				9560883360	9599379030 01-03-20	010-6000-451.50-25		7/2020	126.96
				9561047650	95645413014 MONTHLY SRVC	010-5310-431.50-25		7/2020	57.72
				9562179030	9558275954 MONTHLY SRVC	010-6002-451.50-25		7/2020	1,088.32
				9562217730	95645413014 MONTHLY SRVC	010-5310-431.50-25		7/2020	7.16
				9563318190	9558275954 MONTHLY SRVC	010-6002-451.50-25		7/2020	20.52
				9564267920	9599379030 01-03-20	010-6000-451.50-25		7/2020	124.03
				9564579240	95645413014 MONTHLY SRVC	010-5310-431.50-25		7/2020	7.16
				9565279030	9599379030 01-03-20	010-6000-451.50-25		7/2020	319.59
				9566279830	9558275954 MONTHLY SRVC	010-6002-451.50-25		7/2020	20.52
				9568460810	9599379030 01-03-20	010-6000-451.50-25		7/2020	52.25
				9570369030	9558275954 MONTHLY SRVC	010-6002-451.50-25		7/2020	203.17
				9571279030	9599379030 01-03-20	010-6000-451.50-25		7/2020	30.01
				9573455900	95645413014 MONTHLY SRVC	010-5310-431.50-25		7/2020	7.16
				9576264750	95645413014 MONTHLY SRVC	010-5310-431.50-25		7/2020	4.96
				9576407820	9599379030 01-03-20	010-6000-451.50-25		7/2020	44.72
				9579019760	9599379030 01-03-20	010-6000-451.50-25		7/2020	20.84
				9579795990	9599379030 01-03-20	010-6000-451.50-25		7/2020	45.82
				9580636380	95645413014 MONTHLY SRVC	010-5310-431.50-25		7/2020	4.96
				9583474821	9599379030 01-03-20	010-6000-451.50-25		7/2020	198.08
				9584079030	9599379030 01-03-20	010-6000-451.50-25		7/2020	20.90
				9585312130	9599379030 01-03-20	010-6000-451.50-25		7/2020	41.82
				9587421490	9599379030 01-03-20	010-6000-451.50-25		7/2020	197.01
				9590994700	9558275954 MONTHLY SRVC	010-6002-451.50-25		7/2020	20.52
				9591168540	9599379030 01-03-20	010-6000-451.50-25		7/2020	256.75
				9592078360	95645413014 MONTHLY SRVC	010-5310-431.50-25		7/2020	4.96
				9593179030	9599379030 01-03-20	010-6000-451.50-25		7/2020	140.05
				9595579330	9558275954 MONTHLY SRVC	010-6002-451.50-25		7/2020	20.52
				9599080710	9599379030 01-03-20	010-6000-451.50-25		7/2020	531.06
				9599210130	9599379030 01-30-20	010-6000-451.50-25		7/2020	58.50
				9599910640	95645413014 MONTHLY SRVC	010-5310-431.50-25		7/2020	23.34
								Total	11,829.60
01/17/2020	265693	420	APAC-CENTRAL, INC	7001325228	BLANKET ORDERS	010-5300-431.60-80		7/2020	102.90
								Total	102.90

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01/17/2020	265695	11714	ARWCARE	100324	RD 440 ROSE MAINTENANCE	010-6003-451.40-28		7/2020	2,800.00
								Total	2,800.00
01/17/2020	265696	4937	ASSOCIATED PARTS & SUPP	051531	BLANKET ORDERS	010-6000-451.60-18		7/2020	130.56
								Total	130.56
01/17/2020	265697	6797	AT YOUR SERVICE RENTALS	184166	AGAINST CRIME 10-25-28/19	010-6005-451.40-28		7/2020	300.00
				189280	DEC 22ND-JAN 18TH	010-6005-451.40-28		7/2020	200.00
								Total	500.00
01/17/2020	265698	229	AT&T	1-1-2020	9181053484 JAN 2020	010-1700-419.50-22		7/2020	15.00
								Total	15.00
01/17/2020	265702	8512	AT&T MOBILITY	287286573508/12	ACCT#287286573508 12/2019	010-0300-413.50-22		7/2020	7.09
				287286573508/12	ACCT#287286573508 12/2019	010-0300-413.50-54		7/2020	40.04
				287286573508/12	ACCT#287286573508 12/2019	010-0300-413.60-24		7/2020	42.99
				287286573508/12	ACCT#287286573508 12/2019	010-0310-413.50-22		7/2020	7.09
				287286573508/12	287286573508/ 12-2019	010-0310-413.50-54		7/2020	40.04
				287286573508/12	ACCT#287286573508 12/2019	010-0310-413.60-24		7/2020	70.99
				287286573508/12	287286573508/ 12-2019	010-0501-415.50-54		7/2020	80.08
				287286573508/12	ACCT#287286573508 12/2019	010-0800-415.50-54		7/2020	244.74
				287286573508/12	287286573508/ 12-2019	010-1102-419.50-54		7/2020	80.08
				287286573508/12	287286573508/ 12-2019	010-1200-419.50-54		7/2020	360.36
				287286573508/12	ACCT#287286573508 12/2019	010-1200-419.60-24		7/2020	99.99
				287286573508/12	ACCT#287286573508 12/2019	010-1415-424.50-22		7/2020	492.46
				287286573508/12	287286573508/ 12-2019	010-5300-431.50-54		7/2020	320.32
				287286573508/12	ACCT#287286573508 12/2019	010-5310-431.50-22		7/2020	16.58
				287286573508/12	ACCT#287286573508 12/2019	010-5310-431.50-54		7/2020	1,281.28
				287286573508/12	ACCT#287286573508 12/2019	010-6000-451.50-22		7/2020	33.16
				287286573508/12	ACCT#287286573508 12/2019	010-6000-451.50-54		7/2020	40.04
				287286573508/12	ACCT#287286573508 12/2019	010-6002-451.50-22		7/2020	16.58
								Total	3,273.91
01/17/2020	265706	6375	ATWOOD DISTRIBUTING LP	I70314/M	SHOES AND BOOTS	010-1415-424.60-10		7/2020	125.00
				001869/M	SHOES AND BOOTS	010-1415-424.60-10		7/2020	104.94
				001873/M	BLANKET ORDERS	010-1700-419.40-28		7/2020	9.95
				001881/M	BLANKET ORDERS	010-6000-451.60-20		7/2020	95.92
								Total	335.81
01/17/2020	265708	11891	AVANSIC	17614	SOFTWARE SECURITY C2G	010-0800-415.30-08		7/2020	805.00
								Total	805.00
01/17/2020	265718	71	BROKEN ARROW ELECTRIC S	S2607046.002	BLANKET ORDERS	010-5310-431.60-23		7/2020	19.17
				S2607046.003	BLANKET ORDERS	010-5310-431.60-23		7/2020	72.71
				S2611351.001	BLANKET ORDERS	010-1700-419.60-18		7/2020	36.97
								Total	128.85
01/17/2020	265719	74	BROKEN ARROW LAWN & GAR	23255	BLANKET ORDERS	010-5300-431.60-23		7/2020	49.00
								Total	49.00
01/17/2020	265722	10974	CERTIFY INC	CI113136	CREDIT CARD EXPENSE FY20	010-0501-415.40-55		7/2020	5,600.00
								Total	5,600.00

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01/17/2020	265727	501	CHAMBER OF COMMERCE	GUEST OF CITY	STATE OF CITY LUNCHEON	010-0300-413.30-11		7/2020	176.00
				49809	STATE OF CITY LUNCHEON	010-0300-413.30-11		7/2020	66.00
				49809	STATE/THE CITY LUNCHEON	010-0310-413.30-11		7/2020	44.00
				49809	STATE OF CITY LUNCHEON	010-0315-413.30-11		7/2020	88.00
				49809	STATE OF CITY LUNCHEON	010-0501-415.30-11		7/2020	22.00
				49809	STATE OF CITY LUNCHEON	010-0800-415.30-11		7/2020	44.00
				49809	STATE OF CITY LUNCHEON	010-1102-419.30-11		7/2020	44.00
				49809	STATE OF CITY LUNCHEON	010-1200-419.30-11		7/2020	22.00
				49809	STATE OF CITY LUNCHEON	010-1400-419.30-11		7/2020	22.00
				49809	STATE OF CITY LUNCHEON	010-1405-419.30-11		7/2020	22.00
				49809	STATE OF CITY LUNCHEON	010-1410-419.30-11		7/2020	22.00
				49809	STATE OF CITY LUNCHEON	010-1700-419.30-11		7/2020	88.00
				49809	STATE OF CITY LUNCHEON	010-1800-419.30-11		7/2020	22.00
				49809	STATE OF CITY LUNCHEON	010-5300-431.30-11		7/2020	22.00
				49809	STATE OF CITY LUNCHEON	010-6000-451.30-11		7/2020	22.00
				49997	CHAMBER LUNCHEON JAN 8/20	010-1700-419.30-11		7/2020	44.00
				49998	CHAMBER LUNCHEON JAN 8/20	010-0300-413.30-11		7/2020	22.00
				49999	CHAMBER LUNCHEON JAN 8/20	010-1700-419.30-11		7/2020	22.00
								Total	814.00
01/17/2020	265732	120	CINTAS CORPORATION	5015574288	FIRST AID & SAFETY EQUIP	010-6000-451.60-23		7/2020	101.60
				5015574289	FIRST AID & SAFETY EQUIP	010-6000-451.60-23		7/2020	109.78
				5015630241	FIRST AID & SAFETY EQUIP	010-0501-415.60-23		7/2020	161.82
				5015630241	FIRST AID & SAFETY EQUIP	010-1102-419.60-23		7/2020	160.91
				5015630241	FIRST AID & SAFETY EQUIP	010-1400-419.60-23		7/2020	107.73
								Total	641.84
01/17/2020	265739	9151	CLEAN THE UNIFORM CO OK	50100769	RENTAL 211536 12-11-19	010-6002-451.40-33		7/2020	18.55
				50101216	RENTAL 6208023 12-13-19	010-1415-424.40-31		7/2020	49.97
				50101224	RENTAL 211534 12-13-19	010-6002-451.40-33		7/2020	17.85
				50102344	RENTAL 211530 12-20-19	010-6002-451.40-33		7/2020	3.65
				50103203	RENTAL 212993 12-25-19	010-6000-451.40-31		7/2020	19.50
				50103203	RENTAL 212993 12-25-19	010-6003-451.40-31		7/2020	34.36
				50103205	RENTAL 211534 12-25-19	010-6002-451.40-33		7/2020	18.55
				50103635	RENTAL 211524 12-27-19	010-6000-451.40-31		7/2020	104.57
				50103636	RENTAL 211534 12-27-19	010-6002-451.40-33		7/2020	17.85
				50104278	RENTAL 215969 01-01-20	010-1700-419.40-33		7/2020	1.75
				50104278	RENTAL 215970 1-1-20	010-5105-432.40-31		7/2020	13.30
				50104286	RENTAL 211529 1-1-20	010-5105-432.40-33		7/2020	1.35
				50104287	RENTAL 212993 1-1-2020	010-6000-451.40-31		7/2020	19.50
				50104287	RENTAL 212993 1-1-2020	010-6003-451.40-31		7/2020	34.36
				50104726	RENTAL 215970 1-3-20	010-5300-431.40-31		7/2020	163.12
				50104726	RENTAL 215970 1-3-20	010-5300-431.40-33		7/2020	2.60
				50104728	RENTAL 6205265 1-3-20	010-5310-431.40-31		7/2020	115.69
				50104733	RENTAL 211524 1-3-2020	010-6000-451.40-31		7/2020	104.57
				50104735	RENTAL 211530 1-3-2020	010-6002-451.40-33		7/2020	4.10
				50104736	RENTAL 211544 01-03-20	010-1800-419.40-33		7/2020	8.00
				50105369	RENTAL 215969 1-8-2020	010-1700-419.40-33		7/2020	1.75
				50105369	RENTAL 215969 01-8-2020	010-5105-432.40-31		7/2020	13.30
				50105374	RENTAL 211523 01-8-20	010-5300-431.40-33		7/2020	2.60
				50105811	RENTAL 215970 01/10/20	010-5300-431.40-31		7/2020	163.12
				50105811	RENTAL 215970 01/10/20	010-5300-431.40-33		7/2020	2.60
				50105813	RENTAL 6205265 01/10/20	010-5310-431.40-31		7/2020	115.69

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01/17/2020	265739	9151	CLEAN THE UNIFORM CO OK	50105820	RENTAL 211534 1-10-2020	010-6002-451.40-33		7/2020	17.85
								Total	1,070.10
01/17/2020	265741	3314	CMRS-POC	12-1-31/2019	POSTAGE DECEMBER 2019	010-1700-419.50-39		7/2020	3,490.62
								Total	3,490.62
01/17/2020	265749	6347	COX COMMUNICATIONS	066260001 DEC	MONTHLY SERVICE 12-30-19	010-6000-451.50-23		7/2020	182.29
				066320601	MONTHLY SERVICE 1-4-2020	010-1700-419.50-22		7/2020	1,872.12
				069069601 DEC	MONTHLY SERVICE 12-29-19	010-6004-451.50-22		7/2020	174.88
				070019601	MONTHLY SERVICE 1-4-2020	010-6005-451.50-22		7/2020	164.95
				070830401 JAN	MONTHLY SRV JAN 8 2020	010-6000-451.50-54		7/2020	73.95
				070830501 JAN	MONTHLY SRV JAN 8 2020	010-6000-451.50-54		7/2020	73.95
				070830601 JAN	MONTHLY SRV JAN 8 2020	010-6000-451.50-54		7/2020	73.95
				071146301	MNTHLY SERVICE 1-6-2020	010-6001-451.50-23		7/2020	220.46
				071259001 DEC	MONTHLY SERVICE 12-29-19	010-6001-451.50-22		7/2020	72.43
				073542901	MNTHLY SERVICE 1-6-2020	010-6000-451.50-54		7/2020	99.23
								Total	3,008.21
01/17/2020	265752	11624	CUBIC	14958	MONTHLY HOSTING FEE	010-0315-413.40-28		7/2020	150.00
								Total	150.00
01/17/2020	265756	11600	DANNY LITTLEFIELD JR	01-10-2020	MILEAGE/OK CITY-CML CLASS	010-0800-415.50-03		7/2020	133.40
								Total	133.40
01/17/2020	265757	8260	DATAPROSE INC	DP1904295	UTILITY BILLS PRINTING	010-0310-413.50-36		7/2020	2,590.92
								Total	2,590.92
01/17/2020	265760	160	DOERNER SAUNDERS DANIEL	218004	PROF SRVC DEC 2019	010-0800-415.30-08		7/2020	2,718.50
				218063	DAILY FILING DEC 2019	010-0800-415.30-08		7/2020	100.00
				218064	PROF SRVC/ DEC 2019	010-0800-415.30-08		7/2020	7,946.00
								Total	10,764.50
01/17/2020	265764	8846	DUNHAMS ASPHALT PLANT	253461	BLANKET ORDERS	010-5300-431.60-80		7/2020	76.73
				253749	BLANKET ORDERS	010-5300-431.60-80		7/2020	218.79
								Total	295.52
01/17/2020	265765	11947	ELISE MARIE FAY	1-7-2020	DAMAGE TO VEHICLE POTHOLE	010-1700-419.50-09		7/2020	121.80
								Total	121.80
01/17/2020	265766	11621	EMBLAZON PRINTING SPECI	3195	ZIP PULLOVERS	010-1800-419.60-23		7/2020	306.35
								Total	306.35
01/17/2020	265769	9812	EMS MANAGEMENT & CONSUL	037930	PAYMENTS/CREDITS	010-0000-342.04-00		7/2020	13,579.90-
								Total	13,579.90-
01/17/2020	265776	625	FASTENAL COMPANY	OKTU733914	BLANKET ORDERS	010-1700-419.60-18		7/2020	45.25
								Total	45.25
01/17/2020	265780	11878	FRED K. BLACKARD	DECEMBER 12 /19	FIRE ARBITRATION	010-1700-419.30-08		7/2020	3,939.33
								Total	3,939.33
01/17/2020	265783	452	GELLCO UNIFORMS & SHOES	00249921	SHOES AND BOOTS	010-5300-431.60-10		7/2020	125.00
				00250238	SHOES AND BOOTS	010-1415-424.60-10		7/2020	125.00

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								Total	250.00
01/17/2020	265786	11943	GOLDIE MARIE ALLEY	TRT832.2020	WINDSHIELD DAMAGE	010-1700-419.50-09		7/2020	173.75
								Total	173.75
01/17/2020	265787	9899	GOVERNMENTJOBS.COM INC.	12315	MEMBERSHIP AND MAINT 2020	010-1102-419.40-55		7/2020	16,778.48
				12316	MEMBERSHIP AND MAINT 2020	010-1102-419.40-55		7/2020	32,112.72
								Total	48,891.20
01/17/2020	265790	8557	GRANICUS, INC.	121304	WEBSITE DESIGN GOVACCESS	010-0310-413.30-87		7/2020	16,080.00
				121820	ENCODING SOFTWARE	010-1700-419.30-87		7/2020	2,607.23
								Total	18,687.23
01/17/2020	265794	5946	GREG CURTIS	2-7-2020	PER DIEM OMCCA TRAINING	010-1800-419.50-03		7/2020	25.50
								Total	25.50
01/17/2020	265807	9794	IMPERIAL INC.	973347	COFFEE SERVICES	010-5300-431.60-23		7/2020	52.90
				973347	COFFEE SERVICES	010-5310-431.60-23		7/2020	10.00
								Total	62.90
01/17/2020	265808	355	INCOG	223258	3RD QTR COALITION	010-1700-419.30-85		7/2020	1,886.38
				223266	3RD QTR MEMBERSHIP 19/20	010-1700-419.30-85		7/2020	10,131.63
								Total	12,018.01
01/17/2020	265812	10360	JAVA DAVES EXECUTIVE CO	030581	COFFEE SERVICES	010-1800-419.60-23		7/2020	54.42
				031712	COFFEE SERVICE	010-1400-419.60-23		7/2020	48.00
								Total	102.42
01/17/2020	265813	9869	JENNIFER M SWEZEY	1-29-31-2020	PER DIEM OMAO CONFERENCE	010-0300-413.50-03		7/2020	77.00
								Total	77.00
01/17/2020	265815	10644	JOSEPHINE SHAW	12-1-31/2019	75% INSTRUCTOR TUMBLING	010-6002-451.40-28		7/2020	607.50
								Total	607.50
01/17/2020	265817	11663	K. ROSS TRUCKING INC	19808	BLANKET ORDERS	010-5300-431.60-80		7/2020	129.92
				19808	BLANKET ORDERS	010-6000-451.60-27		7/2020	64.96
								Total	194.88
01/17/2020	265818	11945	KAYLA COOVER	12-18-19/2019	REIMB/ST CHARLES MO	010-0315-413.50-03		7/2020	39.60
								Total	39.60
01/17/2020	265819	377	KIMS INTERNATIONAL	0117352-IN	HOSE, ALL KINDS	010-5300-431.60-20		7/2020	24.98
								Total	24.98
01/17/2020	265820	7483	LAFERRY'S LP GAS COMPAN	45937	BLANKET ORDERS	010-5300-431.60-80		7/2020	52.00
								Total	52.00
01/17/2020	265823	399	LOCKE SUPPLY COMPANY	39047466-00	BLANKET ORDERS	010-6002-451.60-18		7/2020	104.90
				39049890-00	BLANKET ORDERS	010-6002-451.60-18		7/2020	9.45
				39060757-00	BLANKET ORDERS	010-6002-451.60-18		7/2020	53.03
				39066531-00	BLANKET ORDERS	010-6000-451.60-18		7/2020	48.12
								Total	215.50

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01/17/2020	265832	5941	LOWES	01048 010720	BLANKET ORDERS	010-6000-451.60-23		7/2020	10.80
				01216 123019	BLANKET ORDERS	010-5310-431.60-23		7/2020	3.93
				01714 121819	BLANKET ORDERS	010-6005-451.60-23		7/2020	9.49
				01743 121819	BLANKET ORDERS	010-6003-451.60-23		7/2020	4.45
				01747 010620	BLANKET ORDERS	010-6005-451.60-23		7/2020	18.99
				01783 121819	BLANKET ORDERS	010-6003-451.60-23		7/2020	11.75
				02060 010220	BLANKET ORDERS	010-1700-419.60-18		7/2020	16.97
				02167 010220	BLANKET ORDERS	010-6000-451.60-23		7/2020	9.16
				02473 121719	BLANKET ORDERS	010-6005-451.60-23		7/2020	2.17
				02803 121919	BLANKET ORDERS	010-6000-451.60-10		7/2020	9.48
				02876 123119	BLANKET ORDERS	010-6001-451.60-23		7/2020	37.95
				02927 122019	BLANKET ORDERS	010-5300-431.60-23		7/2020	13.29
				12256 121119	BLANKET ORDERS	010-6002-451.60-23		7/2020	15.37
				12410 121219	BLANKET ORDERS	010-6002-451.60-23		7/2020	8.40
				12442 121219	BLANKET ORDERS	010-6002-451.60-23		7/2020	10.04
				12522 121719	BLANKET ORDERS	010-6002-451.60-30		7/2020	13.16
				13436 123119	BLANKET ORDERS	010-5105-432.60-23		7/2020	142.52
				17047 121219	BLANKET ORDERS	010-6002-451.60-23		7/2020	8.40-
								Total	329.52
01/17/2020	265834	4019	MCAFEE & TAFT	LIT664.2019	CASE# CV2018-1213	010-0800-415.30-08		7/2020	2,604.50
				LIT670.2019	PROF SRVC NOV&DEC 2019	010-0800-415.30-08		7/2020	589.00
				585349	MATTER 03785.00095	010-1700-419.30-08		7/2020	670.50
				585350	MATTER 03785.00122	010-1700-419.30-08		7/2020	4,498.00
				585352	MATTER 03785.00134	010-1700-419.30-08		7/2020	1,378.00
				585353	MATTER 03785.00144	010-1700-419.30-08		7/2020	520.00
								Total	10,260.00
01/17/2020	265837	11926	METCALF & SPITLER, LLP	32	TIGER HILL WALL DISPUTE	010-0800-415.30-08		7/2020	7,077.95
								Total	7,077.95
01/17/2020	265839	7473	MIKE LEWIS	7-2019-12-2019	REIMB FOR INTERNET	010-1200-419.50-54		7/2020	626.82
								Total	626.82
01/17/2020	265841	11756	MONICA HATHCOAT	12-01-31/2019	75% ZUMBA INSTRUCTOR	010-6002-451.40-28		7/2020	60.00
								Total	60.00
01/17/2020	265851	90	NAPA AUTO PARTS	2210-952441	BLANKET ORDERS	010-1415-424.60-20		7/2020	147.79
				2210-952523	BLANKET ORDERS	010-5300-431.60-23		7/2020	56.61
				2210-952693	BLANKET ORDERS	010-1415-424.60-20		7/2020	147.79-
				2210-952725	BLANKET ORDERS	010-6000-451.60-20		7/2020	2.39
				2210-953030	BLANKET ORDERS	010-5310-431.60-20		7/2020	2.92
				2210-953323	BLANKET ORDERS	010-5300-431.60-23		7/2020	26.95
				2210-953435	BLANKET ORDERS	010-6000-451.60-20		7/2020	8.15
				2210-953520	BLANKET ORDERS	010-5300-431.60-23		7/2020	37.74
				2210-953561	BLANKET ORDERS	010-6000-451.60-23		7/2020	10.65
				2210-953565	BLANKET ORDERS	010-1415-424.60-20		7/2020	2.73
				2210-953827	BLANKET ORDERS	010-6000-451.60-20		7/2020	5.99
								Total	154.13
01/17/2020	265852	4409	NATIONAL OCCUPATIONAL H	1043392	DECEMBER RANDOM	010-1102-419.30-87		7/2020	32.50
				1043467	DECEMBER RANDOM	010-1102-419.30-87		7/2020	1,303.18
				1043479	DECEMBER RANDOM	010-1102-419.30-87		7/2020	650.00

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01/17/2020	265852	4409	NATIONAL OCCUPATIONAL H	1043536	PRE EMPLOYMENT PHYSICALS	010-1102-419.30-02		7/2020	402.00
								Total	2,387.68
01/17/2020	265854	556	OFFICE TEAM	55038168/FOWLER	FRONT DESK RECEP 12-27-19	010-0300-413.50-37		7/2020	354.78
								Total	354.78
01/17/2020	265857	309	OKLAHOMA NATURAL GAS CO	183741191	MONTHLY SERVICE 12-31-19	010-6002-451.50-24		7/2020	29.31
								Total	29.31
01/17/2020	265859	8972	OKLAHOMA UNIFORM BUILDI	DEC 2019	OUBCC FEES/DEC 2019	010-0000-208.03-00		7/2020	1,748.00
								Total	1,748.00
01/17/2020	265860	2405	OMCCA	2-7-2020	MEMBERSHIP FEES FOR OMCCA	010-1800-419.30-11		7/2020	50.00
								Total	50.00
01/17/2020	265861	1345	OME CORP, LLC	236443	WINDOWS UPGRADE 7 & 10	010-1800-419.40-33		7/2020	600.00
								Total	600.00
01/17/2020	265865	307	OTA PIKEPASS CENTER	20191295549	TRAVEL PIKE PASS	010-1200-419.50-03		7/2020	12.80
				20191295549	TRAVEL PIKE PASS	010-1400-419.50-03		7/2020	1.35
				20191295549	TRAVEL PIKE PASS	010-1415-424.50-03		7/2020	.70
				20191295549	TRAVEL PIKEPASS FEES	010-1700-419.50-03		7/2020	23.65
				20191295549	TRAVEL PIKE PASS	010-5300-431.50-03		7/2020	198.95
				20191295549	TRAVEL PIKE PASS	010-5310-431.50-03		7/2020	2.05
				20191295549	TRAVEL PIKE PASS	010-6000-451.50-03		7/2020	7.15
								Total	246.65
01/17/2020	265874	8853	POLOPLAZ, INC.	116154	JANITORIAL SUPPLIES	010-6002-451.60-23		7/2020	238.98
								Total	238.98
01/17/2020	265881	2045	PROFESSIONAL TURF PRODU	1478315-00	NURSERY STOCK & SUPPLIES	010-6000-451.60-23		7/2020	40.00
				1478315-01	NURSERY STOCK & SUPPLIES	010-6000-451.60-23		7/2020	204.42
				1478495-00	TRACTOR, PARTS	010-6000-451.60-20		7/2020	262.22
								Total	506.64
01/17/2020	265882	11938	RAINWATER PRODUCTIONS,	1312	SOUND/CHRISTMAS ROCK NIGH	010-0315-413.40-28		7/2020	425.00
								Total	425.00
01/17/2020	265884	10982	REPUBLIC SERVICES OF TU	0053000334561	TRASH PICKUP 1-1-31/2020	010-6002-451.40-33		7/2020	356.86
								Total	356.86
01/17/2020	265889	3276	SKILLPATH SEMINARS	2278559	RESOURCE MATERIAL/BROWN	010-5300-431.60-28		7/2020	81.95
								Total	81.95
01/17/2020	265890	1409	SMITH FARM & GARDEN CO	869691	BLANKET ORDERS	010-6000-451.60-20		7/2020	10.40
				869906	BLANKET ORDERS	010-6000-451.60-20		7/2020	20.60
								Total	31.00
01/17/2020	265893	7644	SOUTHERN AGRICULTURE	574179	FEED, BEDDING, FOR ANIMALS	010-6002-451.60-23		7/2020	7.14
				598641	FEED, BEDDING, FOR ANIMALS	010-6002-451.60-23		7/2020	7.14
				598642	FEED, BEDDING, FOR ANIMALS	010-6002-451.60-23		7/2020	14.99
				599570	FEED, BEDDING, FOR ANIMALS	010-6002-451.60-23		7/2020	7.14
								Total	36.41

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01/17/2020	265897	891	STOREY WRECKER SERVICE	486132	TOWING & WRECKER SERVICE	010-5300-431.40-20		7/2020	218.00
				486917	TOWING AND WRECKER SRVC	010-6000-451.40-20		7/2020	218.00
				487437	TOWING	010-5300-431.40-20		7/2020	218.00
								Total	654.00
01/17/2020	265898	10689	STOW'S OFFICE FURNITURE	BA15744	4 CUBICLES/PARK ADMIN	010-6002-451.60-24		7/2020	625.00
				BA15744	4 CUBICLES/PARK ADMIN	010-6005-451.60-24		7/2020	1,875.00
								Total	2,500.00
01/17/2020	265899	8523	STRATEGIC GOVERNMENT RE	2019-101401	PROF SRVC RECRUITMENTS	010-1102-419.30-87		7/2020	1,300.00
								Total	1,300.00
01/17/2020	265903	11898	TARA KILPATRICK	DEC 2019	REIMB TUITION	010-0501-415.30-11		7/2020	590.12
								Total	590.12
01/17/2020	265906	10409	THE SMALIGO GROUP	121901	MONTHLY CONSULTING DEC	010-1700-419.30-87		7/2020	1,666.67
								Total	1,666.67
01/17/2020	265908	10093	THE WINVALE GROUP LLC	314793NF	COMPUTERS, DP & WORD PROC	010-1700-419.30-87		7/2020	1,137.73
				315145NF	MONTHLY MANAGED/ADMIN FEE	010-1700-419.30-87		7/2020	1,137.73
								Total	2,275.46
01/17/2020	265909	10313	THYSSENKRUPP ELEVATOR C	6000389973	SAFETY TEST/MUSEUM 2019	010-6004-451.40-07		7/2020	525.00
								Total	525.00
01/17/2020	265910	7782	TIGER, INC.	1219566554	MONTHLY SRVC 12-1-31/19	010-6001-451.50-24		7/2020	325.07
								Total	325.07
01/17/2020	265913	10416	TRANSCRIPTION EXPERTS	010399	MINS BOARD OF ADJUSTMENT	010-1410-419.30-87		7/2020	145.92
				010401	MINS PLANNING COMMISSION	010-1410-419.30-87		7/2020	121.60
								Total	267.52
01/17/2020	265919	1009	TULSA COUNTY CLERK	322656	FILINGS/COURT HOUSE DEC	010-1700-419.50-86		7/2020	846.00
								Total	846.00
01/17/2020	265920	503	TULSA COUNTY HEALTH DEP	OCT 1-DEC 31 19	FOOD LICENSE COLLECTION	010-1700-419.50-10		7/2020	1,661.25
								Total	1,661.25
01/17/2020	265921	5016	TULSA COUNTY TREASURER	1-9-2020	PRORATED PROPERTY TAXES	010-1700-419.50-86		7/2020	23.00
								Total	23.00
01/17/2020	265924	6822	TULSA WINNELSON COMPANY	161290-01	BLANKET ORDERS	010-1700-419.60-18		7/2020	117.31
				161316-01	BLANKET ORDERS	010-1700-419.60-18		7/2020	117.31-
01/17/2020	265925	1057	TULSA WORLD	614005	RESO 1286 W CAT	010-1700-419.50-05		7/2020	20.00
				614009	ORD 3608, 3609, 3610 W CAT	010-1700-419.50-05		7/2020	35.84
				614115	RESO 1286 TITLE	010-1700-419.50-05		7/2020	20.00
				614122	ORD TITLES 3608, 3609, 3610	010-1700-419.50-05		7/2020	35.84
				617200	RESO 1289 & 1290 TITLES	010-1700-419.50-05		7/2020	20.00
				617205	RESO 1289 & 1290 W CAT	010-1700-419.50-05		7/2020	20.00
				617267	RESO 1289 & 1290 W CAT	010-1700-419.50-05		7/2020	21.76
				617273	ORD 3607 W CAT	010-1700-419.50-05		7/2020	20.48
								Total	193.92

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/17/2020	265951	3911	YORK ELECTRONICS SYSTEM	11603	ADDED REQUESTED USER CODE	010-6001-451.40-07		7/2020	111.00
				11613	REPAIRED KEY FOB	010-6005-451.40-07		7/2020	243.40
				11714	REMOVED USER	010-6002-451.40-07		7/2020	143.50
				11791	REPAIRED HORN STROBE/GYM	010-6002-451.40-07		7/2020	722.96
								Total	1,318.36

103 Checks ** Fund Total 182,824.62

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/17/2020	265710	1211	BANK OF OKLAHOMA N A	823059019	FAO OWRB 2018A DS	021-5405-475.83-01		7/2020	1,000.00
				828643015	OWRB 2012 CLEAN WATER SRF	021-5405-475.83-01		7/2020	500.00
								Total	1,500.00
						1 Checks	** Fund Total		1,500.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/YEAR	AMOUNT
01/17/2020	265659	3444	ADMIRAL EXPRESS LLC	184096-S	OFFICE SUPPLIES DEC 2019	027-1700-419.60-23		7/2020	85.23
								Total	85.23
01/17/2020	265669	11699	ALLSTATE TERMITE & PEST	694290	PEST CONTROL DECEMBER	027-1700-419.40-07		7/2020	15.00
								Total	15.00
01/17/2020	265727	501	CHAMBER OF COMMERCE	49809	STATE OF CITY LUNCHEON	027-1700-419.30-11		7/2020	44.00
								Total	44.00
01/17/2020	265790	8557	GRANICUS, INC.	122131	CVB WEBSITE DESIGN UPDATE	027-1700-419.30-87		7/2020	4,000.00
								Total	4,000.00
01/17/2020	265825	7508	LORI HILL	12-18-19/2019	REIMB ST CHARLES MO	027-1700-419.50-03		7/2020	39.60
								Total	39.60
01/17/2020	265835	11102	MEETING PROFESSIONALS I	111542320200105	ANNUAL MEMBERSHIP DUES	027-1700-419.30-85		7/2020	489.00
								Total	489.00
01/17/2020	265867	11581	PCMA	2-1-2020	ANNUAL MEMBERSHIP DUES	027-1700-419.30-85		7/2020	485.00
								Total	485.00
						7 Checks	** Fund Total		5,157.83

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/17/2020	265704	11930	ATLAS FENCE	0093	GROUNDS & PARK SERVICES	030-3501-422.70-15	203508	7/2020	3,668.00
								Total	3,668.00
01/17/2020	265721	1756	CENTRAL PARK TAG AGENCY	L09842697008	TITLE AND TAG	030-3001-421.70-02	193001	7/2020	96.00
								Total	96.00
01/17/2020	265771	11425	ENCHANTMENT IN LIGHT DB	19-5018	MISCELLANEOUS PRODUCTS	030-6000-451.70-17	206017	7/2020	77.30
								Total	77.30
01/17/2020	265823	399	LOCKE SUPPLY COMPANY	39015675-00	BLANKET ORDERS	030-6000-451.70-15	206041	7/2020	248.14
				39026577-00	BLANKET ORDERS	030-6000-451.70-15	206041	7/2020	58.76
				39054308-00	BLANKET ORDERS	030-6000-451.70-15	206041	7/2020	5.93
								Total	312.83
01/17/2020	265832	5941	LOWES	01012 010720	BLANKET ORDERS	030-5300-431.70-02	205332	7/2020	449.10
				01841 010220	BLANKET ORDERS	030-6000-451.70-17	206017	7/2020	33.24
				01890 010320	BLANKET ORDERS	030-6000-451.70-17	206017	7/2020	365.53
								Total	847.87
01/17/2020	265868	289	PETROLEUM MARKETERS EQU	0123817	EQUIP.AUTO/MAIN. & REPAIR	030-5120-437.70-15	195116	7/2020	6,000.00
								Total	6,000.00
01/17/2020	265904	1814	TESSCO TECHNOLOGIES INC	729957	RADIO AND TELECOMMUNICATN	030-3001-421.70-02	203001	7/2020	147.76
								Total	147.76
01/17/2020	265939	148	WARREN POWER & MACHINER	11152019	ROAD/HGWY HEAVY EQUIPMNT	030-5300-431.70-03	205323	7/2020	59,514.51
								Total	59,514.51
						8 Checks	** Fund Total		70,664.27

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/YEAR	AMOUNT
01/17/2020	265728	5889	CHASE FETTERS HEWITT -	3661-1617	MISC SERVICES	032-6000-451.70-16	176050	7/2020	1,125.00
								Total	1,125.00
01/17/2020	265872	10815	PLAYCORE WISCONSIN DBA	PJI-0130473	PARK, PLAYGROUND, SWIMMING	032-6000-451.70-17	206027	7/2020	1,964.42
								Total	1,964.42
						2 Checks	** Fund Total		3,089.42

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/17/2020	265775	8335	EXACOM INC	19082208	RADIO AND TELECOMMUNICATN	036-3006-421.70-19	193020	7/2020	29,790.00
				19092404	RADIO AND TELECOMMUNICATN	036-3006-421.70-19	193020	7/2020	6,000.00
								Total	35,790.00
						1 Checks	** Fund Total		35,790.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/17/2020	265702	8512	AT&T MOBILITY	287286573508/12	ACCT#287286573508 12/2019	037-3001-421.50-22	203039	7/2020	44.96
								Total	44.96
						1 Checks		** Fund Total	44.96

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/17/2020	265690	442	AMERICAN ELECTRIC POWER	LATE FEE	LATE FEE 01-03-20	042-5300-431.50-26		7/2020	3.19
				9500621030	9594528440 01-03-20	042-5300-431.50-26		7/2020	8.34
				9500965350	9594528440 01-03-20	042-5300-431.50-26		7/2020	49.12
				9501935680	9594528440 01-03-20	042-5300-431.50-26		7/2020	56.87
				9502441030	9594528440 01-03-20	042-5300-431.50-26		7/2020	12.72
				9504321030	9594528440 01-03-20	042-5300-431.50-26		7/2020	12.38
				9506821030	9594528440 01-30-20	042-5300-431.50-26		7/2020	9.40
				9507113221	9567893811 MONTHLY SVC	042-5300-431.50-26		7/2020	38.05
				9507421030	9594528440 01-03-20	042-5300-431.50-26		7/2020	12.72
				9508106710	9567893811 MONTHLY SVC	042-5300-431.50-26		7/2020	273.35
				9508721831	9567893811 MONTHLY SVC	042-5300-431.50-26		7/2020	198.72
				9509912401	9567893811 MONTHLY SVC	042-5300-431.50-26		7/2020	81.93
				9510537130	9567893811 MONTHLY SVC	042-5300-431.50-26		7/2020	79.28
				9510976040	9594528440 01-03-20	042-5300-431.50-26		7/2020	22.86
				9511636880	9594528440 01-03-20	042-5300-431.50-26		7/2020	9.63
				9511991290	9594528440 01-03-20	042-5300-431.50-26		7/2020	40.89
				9512141030	9594528440 01-03-20	042-5300-431.50-26		7/2020	10.60
				9515061150	9592341030 01-03-20	042-5300-431.50-26		7/2020	85.05
				9516020480	9594528440 01-03-20	042-5300-431.50-26		7/2020	52.15
				9516212140	9594528440 01-03-20	042-5300-431.50-26		7/2020	48.31
				9518528460	9567893811 MONTHLY SVC	042-5300-431.50-26		7/2020	344.67
				9519475121	9594528440 01-03-20	042-5300-431.50-26		7/2020	68.58
				9519621030	9594528440 01-03-20	042-5300-431.50-26		7/2020	10.53
				9520772990	9594528440 01-03-20	042-5300-431.50-26		7/2020	57.66
				9522521030	9594528440 01-03-20	042-5300-431.50-26		7/2020	19.03
				9523014090	9594528440 01-03-20	042-5300-431.50-26		7/2020	52.77
				9523929450	9567893811 MONTHLY SVC	042-5300-431.50-26		7/2020	110.30
				9524687060	9567893811 MONTHLY SVC	042-5300-431.50-26		7/2020	304.09
				9525621030	9594528440 01-03-20	042-5300-431.50-26		7/2020	13.62
				9526677091	9594528440 01-03-20	042-5300-431.50-26		7/2020	61.40
				9527331550	9594528440 01-03-20	042-5300-431.50-26		7/2020	55.81
				9527803371	9567893811 MONTHLY SVC	042-5300-431.50-26		7/2020	22.86
				9529321030	9594528440 01-03-20	042-5300-431.50-26		7/2020	12.72
				9529480110	9594528440 01-03-20	042-5300-431.50-26		7/2020	9.52
				9529570650	9567893811 MONTHLY SVC	042-5300-431.50-26		7/2020	394.09
				9530822820	9594528440 01-03-20	042-5300-431.50-26		7/2020	59.91
				9531621030	9594528440 01-03-20	042-5300-431.50-26		7/2020	9.68
				9532221030	9594528440 01-03-20	042-5300-431.50-26		7/2020	12.72
				9532705630	9594528440 01-03-20	042-5300-431.50-26		7/2020	52.96
				9535202220	9594528440 01-03-20	042-5300-431.50-26		7/2020	72.27
				9535321030	9594528440 01-03-20	042-5300-431.50-26		7/2020	8.11
				9537688620	9567893811 MONTHLY SVC	042-5300-431.50-26		7/2020	150.55
				9538114372	9567893811 MONTHLY SVC	042-5300-431.50-26		7/2020	68.50
				9538421030	9594528440 01-03-20	042-5300-431.50-26		7/2020	11.60
				9538682000	9594528440 01-03-20	042-5300-431.50-26		7/2020	51.79
				9540471450	9594528440 01-03-20	042-5300-431.50-26		7/2020	37.08
				95411161102/12	MONTHLY SVC 12-31-19	042-5300-431.50-26		7/2020	19,341.97
				9543141030	9594528440 01-03-20	042-5300-431.50-26		7/2020	9.06
				9544421030	9594528440 01-03-20	042-5300-431.50-26		7/2020	12.72
				9545641030	9594528440 01-03-20	042-5300-431.50-26		7/2020	10.03
				9548453960	9594528440 01-03-20	042-5300-431.50-26		7/2020	84.30
				9550421030	9594528440 01-03-20	042-5300-431.50-26		7/2020	12.72
				9550923190	9594528440 01-03-20	042-5300-431.50-26		7/2020	33.03

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/17/2020	265690	442	AMERICAN ELECTRIC POWER	9551331030	9594528440 01-03-20	042-5300-431.50-26		7/2020	8.51
				9552156980	9594528440 01-03-20	042-5300-431.50-26		7/2020	54.98
				9552241030	9594528440 01-03-20	042-5300-431.50-26		7/2020	12.72
				9552598241	9567893811 MONTHLY SVC	042-5300-431.50-26		7/2020	20.52
				9552939370	9594528440 01-03-20	042-5300-431.50-26		7/2020	9.47
				9553213480	9594528440 01-03-20	042-5300-431.50-26		7/2020	54.97
				9553345790	9567893811 MONTHLY SVC	042-5300-431.50-26		7/2020	21.47
				9555165000	9567893811 MONTHLY SVC	042-5300-431.50-26		7/2020	229.49
				9555220450	9594528440 01-03-20	042-5300-431.50-26		7/2020	67.20
				9556472223	9567893811 MONTHLY SVC	042-5300-431.50-26		7/2020	32.43
				9556631020	9594528440 01-03-20	042-5300-431.50-26		7/2020	12.72
				9556779261	9567893811 MONTHLY SVC	042-5300-431.50-26		7/2020	365.77
				9557061860	9594528440 01-03-20	042-5300-431.50-26		7/2020	10.75
				9563221030	9594528440 01-03-20	042-5300-431.50-26		7/2020	12.72
				9568723720	9567893811 MONTHLY SVC	042-5300-431.50-26		7/2020	49.34
				9569421030	9594528440 01-03-20	042-5300-431.50-26		7/2020	13.62
				9570131031	9594528440 01-03-20	042-5300-431.50-26		7/2020	10.41
				9572321030	9594528440 01-03-20	042-5300-431.50-26		7/2020	9.74
				9574821030	9594528440 01-03-20	042-5300-431.50-26		7/2020	8.05
				9575421030	9594528440 01-03-20	042-5300-431.50-26		7/2020	12.72
				9575888820	9594528440 01-03-20	042-5300-431.50-26		7/2020	50.58
				9576247980	9594528440 01-03-20	042-5300-431.50-26		7/2020	63.15
				9576641030	9594528440 01-03-20	042-5300-431.50-26		7/2020	14.07
				9576706120	9594528440 01-03-20	042-5300-431.50-26		7/2020	9.63
				9577598241	9567893811 MONTHLY SVC	042-5300-431.50-26		7/2020	21.97
				9578167570	9594528440 01-03-20	042-5300-431.50-26		7/2020	60.27
				9578296251	9567893811 MONTHLY SVC	042-5300-431.50-26		7/2020	302.58
				9579383870	9594528440 01-03-20	042-5300-431.50-26		7/2020	48.79
				9581421030	9594528440 01-03-20	042-5300-431.50-26		7/2020	13.62
				9583598241	9567893811 MONTHLY SVC	042-5300-431.50-26		7/2020	21.34
				9585431030	9594528440 01-03-20	042-5300-431.50-26		7/2020	9.63
				9587832330	9594528440 01-03-20	042-5300-431.50-26		7/2020	96.92
				9588394431	9567893811 MONTHLY SVC	042-5300-431.50-26		7/2020	206.55
				9589131030	9594528440 01-03-20	042-5300-431.50-26		7/2020	12.72
				9590521030	9594528440 01-03-20	042-5300-431.50-26		7/2020	9.63
				9594119360	9567893811 MONTHLY SVC	042-5300-431.50-26		7/2020	286.62
				9594221030	9594528440 01-03-20	042-5300-431.50-26		7/2020	12.72
				9594351801	9594528440 01-03-20	042-5300-431.50-26		7/2020	32.48
				9599214701	9567893811 MONTHLY SVC	042-5300-431.50-26		7/2020	22.52
				9599754840	9567893811 MONTHLY SVC	042-5300-431.50-26		7/2020	458.96
								Total	25,454.56
01/17/2020	265744	5936	CONTINENTAL BATTERY CO	32711226190834	MARKERS, PLAQUES, SIGN, TRAF	042-5300-431.60-35		7/2020	527.04
								Total	527.04
01/17/2020	265781	602	GADES SALES CO INC	0077807-IN	MARKERS, PLAQUES, SIGN, TRAF	042-5300-431.60-35		7/2020	259.95
								Total	259.95
01/17/2020	265823	399	LOCKE SUPPLY COMPANY	39063985-00	BLANKET ORDERS	042-5300-431.60-35		7/2020	15.75
				39074219-00	BLANKET ORDERS	042-5300-431.60-35		7/2020	15.75
								Total	31.50
01/17/2020	265832	5941	LOWES	02024 122019	BLANKET ORDERS	042-5300-431.60-23		7/2020	9.85

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	9.85
01/17/2020	265838	2220	MIDSTATE TRAFFIC CONTRO	FINAL	CONSTRUCTION	042-5310-437.70-17	TS1901	7/2020	59,553.57
								Total	59,553.57
						6 Checks	** Fund Total		85,836.47

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/17/2020	265693	420	APAC-CENTRAL, INC	7001323418	BLANKET ORDERS	043-5300-431.70-15	ST2011	7/2020	9,591.20
								Total	9,591.20
01/17/2020	265706	6375	ATWOOD DISTRIBUTING LP	001870/M	BLANKET ORDERS	043-5300-431.70-15	ST2002	7/2020	27.45
								Total	27.45
01/17/2020	265729	9315	CHEROKEE PRIDE CONST. I	3	PUBLIC WORKS & RELATED SE	043-5300-431.70-15	ST1902	7/2020	64,742.50
								Total	64,742.50
01/17/2020	265751	9788	CRIMSON STEEL SUPPLY LL	0000044647	METALS; BARS, PLATES, RODS	043-5300-431.70-15	ST2002	7/2020	1,300.00
								Total	1,300.00
01/17/2020	265764	8846	DUNHAMS ASPHALT PLANT	253750	BLANKET ORDERS	043-5300-431.70-15	ST2011	7/2020	1,343.32
								Total	1,343.32
01/17/2020	265832	5941	LOWES	01144 123019	BLANKET ORDERS	043-5300-431.70-15	ST1916	7/2020	139.08
				01152 112219	BLANKET ORDERS	043-5300-431.70-15	ST2002	7/2020	109.89
				01278 122019	BLANKET ORDERS	043-5300-431.70-15	ST2002	7/2020	45.84
				01794 010220	BLANKET ORDERS	043-5300-431.70-15	ST1916	7/2020	38.44
				02228 010320	BLANKET ORDERS	043-5300-431.70-15	ST2002	7/2020	15.18
				02618 123019	BLANKET ORDERS	043-5300-431.70-15	ST1811	7/2020	21.44
				02808 010620	BLANKET ORDERS	043-5300-431.70-15	ST1916	7/2020	48.00
				02852 122619	BLANKET ORDERS	043-5300-431.70-15	ST1811	7/2020	6.47
								Total	424.34
01/17/2020	265928	9569	TWIN CITIES READY MIX I	196666	BLANKET ORDERS	043-5300-431.70-15	ST2002	7/2020	4,700.00
				196690	BLANKET ORDERS	043-5300-431.70-15	ST2002	7/2020	3,948.00
				196759	BLANKET ORDERS	043-5300-431.70-15	ST2002	7/2020	3,572.00
				196760	BLANKET ORDERS	043-5300-431.70-15	ST2002	7/2020	940.00
				196832	BLANKET ORDERS	043-5300-431.70-15	ST2002	7/2020	846.00
				197032	BLANKET ORDERS	043-5300-431.70-15	ST2002	7/2020	1,880.00
				197033	BLANKET ORDERS	043-5300-431.70-15	ST2002	7/2020	1,346.00
				197094	BLANKET ORDERS	043-5300-431.70-15	ST1811	7/2020	846.00
				197095	BLANKET ORDERS	043-5300-431.70-15	ST1811	7/2020	940.00
				197157	BLANKET ORDERS	043-5300-431.70-15	ST2002	7/2020	1,567.75
								Total	20,585.75
						7 Checks	** Fund Total		98,014.56

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/13/2020	265581	2019	STEVE BRADLEY	JAN NENA CONF	NENA CONF 1/19 - 1/24/20	044-3006-421.50-03		7/2020	317.20
								Total	317.20
01/17/2020	265659	3444	ADMIRAL EXPRESS LLC	183995-S	OFFICE SUPPLIES DEC 2019	044-3001-421.60-03		7/2020	622.94
				184151-S	OFFICE SUPPLIES DEC 2019	044-3008-421.60-03		7/2020	173.94
				184215-S	OFFICE SUPPLIES DEC 2019	044-3009-421.60-03		7/2020	21.99
								Total	818.87
01/17/2020	265660	11180	ADVANCED CABLING SYSTEM	2004773620	COMPUTERS, DP & WORD PROC	044-3008-421.40-07		7/2020	4,821.25
								Total	4,821.25
01/17/2020	265669	11699	ALLSTATE TERMITE & PEST	694264	PEST CONTROL DECEMBER	044-3001-421.40-07		7/2020	40.00
				694265	PEST CONTROL DECEMBER	044-3001-421.40-07		7/2020	15.00
				694280	PEST CONTROL DECEMBER	044-3001-421.40-07		7/2020	30.00
				694286	PEST CONTROL DECEMBER	044-3001-421.40-07		7/2020	40.00
								Total	125.00
01/17/2020	265670	11700	ALPHA EVERCLEAN CO	A7	MONTHLY JANITORIAL 1-2-20	044-3001-421.40-07		7/2020	3,005.00
								Total	3,005.00
01/17/2020	265690	442	AMERICAN ELECTRIC POWER	9518031030	9592341030 01-03-20	044-3001-421.50-25		7/2020	491.98
				9521921030	9592341030 01-03-20	044-3001-421.50-25		7/2020	3,768.12
				9523816640	9592341030 01-03-20	044-3001-421.50-25		7/2020	81.37
				9525277700	9592341030 01-03-20	044-3001-421.50-25		7/2020	103.99
				9554431030	9592341030 01-03-20	044-3001-421.50-25		7/2020	91.39
				9562261602	9592341030 01-03-20	044-3001-421.50-25		7/2020	4,081.62
				9567750631	9592341030 01-03-20	044-3001-421.50-25		7/2020	2,521.55
				9581764230	9592341030 01-30-20	044-3009-421.50-25		7/2020	946.59
								Total	12,086.61
01/17/2020	265702	8512	AT&T MOBILITY	287284259827/12	28724259827 DEC 25, 2019	044-3001-421.50-54		7/2020	80.08
				287286573508/12	ACCT#287286573508 12/2019	044-3001-421.50-22		7/2020	1,798.62
				287286573508/12	ACCT#287286573508 12/2019	044-3001-421.50-54		7/2020	5,965.96
				287286573508/12	287286573508/ 12-2019	044-3001-421.60-24		7/2020	223.49
				287286573508/12	ACCT#287286573508 12/2019	044-3009-421.50-22		7/2020	16.58
								Total	8,084.73
01/17/2020	265706	6375	ATWOOD DISTRIBUTING LP	001882/M	BLANKET ORDERS	044-3009-421.60-23		7/2020	8.99
								Total	8.99
01/17/2020	265721	1756	CENTRAL PARK TAG AGENCY	L09842697008	TITLE AND TAG	044-3001-421.60-23		7/2020	73.50
				L1908777264	TITLE / TAGS SERVICE	044-3001-421.70-02	203028	7/2020	48.00
								Total	121.50
01/17/2020	265727	501	CHAMBER OF COMMERCE	49809	STATE OF CITY LUNCHEON	044-3001-421.30-11		7/2020	44.00
				49809	STATE OF CITY LUNCHEON	044-3006-421.30-11		7/2020	22.00
								Total	66.00
01/17/2020	265730	7296	CHRIS NIKEL CHRYSLER JE	715646	AUTO & TRUCK MAINT. ITEMS	044-3001-421.60-20		7/2020	130.50
				715847	AUTO & TRUCK MAINT. ITEMS	044-3001-421.60-20		7/2020	152.40
				715880	AUTO & TRUCK MAINT. ITEMS	044-3001-421.60-20		7/2020	130.50-
								Total	152.40

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01/17/2020	265732	120	CINTAS CORPORATION	5015574299	FIRST AID & SAFETY EQUIP	044-3001-421.60-23		7/2020	362.66
								Total	362.66
01/17/2020	265739	9151	CLEAN THE UNIFORM CO OK	50104288	RENTAL 211531 01-01-20	044-3001-421.40-33		7/2020	1.60
				50104289	RENTAL 211532 01-01-20	044-3001-421.40-33		7/2020	2.20
				50104737	RENTAL 211528 1-3-20	044-3001-421.40-33		7/2020	17.20
								Total	21.00
01/17/2020	265742	11200	CODY STANTON	122119	REIMB TUITION FALL 2019	044-3001-421.30-11		7/2020	887.40
								Total	887.40
01/17/2020	265747	11803	COVETRUS DBA BUTLER ANI	SF13637	SURGICAL/MEDICAL SUPPLIES	044-3009-421.60-23		7/2020	175.70
				SF22761	SURGICAL/MEDICAL SUPPLIES	044-3009-421.60-23		7/2020	315.78
								Total	491.48
01/17/2020	265749	6347	COX COMMUNICATIONS	066267502	MONTHLY SERVICE 1-4-2020	044-3001-421.50-54		7/2020	116.96
				069285801	MNTHLY SERVICE 1-6-2020	044-3001-421.50-22		7/2020	2,562.60
								Total	2,679.56
01/17/2020	265755	4513	CUSTOM SERVICES	401962	REPAIRED UNIT #1/JAIL	044-3008-421.40-07		7/2020	1,246.98
								Total	1,246.98
01/17/2020	265762	10995	DR. BINU THEVATHERIL DV	010320	SPAY/NEUTER	044-3009-421.30-87		7/2020	850.00
				122019	SPAY/NEUTER	044-3009-421.30-87		7/2020	675.00
								Total	1,525.00
01/17/2020	265763	10995	DR. BINU THEVATHERIL DV	122719	SPAY/NEUTER	044-3009-421.30-87		7/2020	230.00
								Total	230.00
01/17/2020	265772	538	EQUIFAX	5677029	MINIMUM MONTHLY CHARGES	044-3001-421.50-54		7/2020	60.00
								Total	60.00
01/17/2020	265777	3776	FBI NATIONAL ACADEMY AS	010320	RENEWAL/KEVIN MARKS#41653	044-3001-421.30-85		7/2020	110.00
				010720	MEMBERSHIP RENWAL	044-3001-421.30-85		7/2020	95.00
								Total	205.00
01/17/2020	265804	10103	HELPSYSTEMS LLC	V0000113222	RENEWAL MAINTENANCE	044-3006-421.40-55		7/2020	3,191.55
								Total	3,191.55
01/17/2020	265810	11944	INT'L ASSOC FOR PROP &	M20-C233742	MEMBERSHIP RENEWAL	044-3001-421.30-85		7/2020	50.00
								Total	50.00
01/17/2020	265814	10687	JONATHAN CHISUM	112219	REIMB LAPEL MIC CLIP	044-3001-421.60-10		7/2020	55.00
								Total	55.00
01/17/2020	265824	10782	LOCKEDINRN	010320	REQUIRED HEALTH CARE	044-3008-421.30-87		7/2020	259.50
				122719	REQUIRED HEALTH CARE	044-3008-421.30-87		7/2020	259.50
								Total	519.00
01/17/2020	265826	9556	LOU'S GLOVES INC	032211	HOSPITAL/MEDICAL ACCESS.	044-3001-421.60-11		7/2020	375.00
								Total	375.00
01/17/2020	265832	5941	LOWES	01523 121719	BLANKET ORDERS	044-3001-421.70-15	203005	7/2020	123.24

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/17/2020	265832	5941	LOWES	01991 010320	BLANKET ORDERS	044-3001-421.60-18		7/2020	25.63-
				01992 010320	BLANKET ORDERS	044-3001-421.60-18		7/2020	25.63
				02099 010220	BLANKET ORDERS	044-3001-421.60-18		7/2020	118.59
				02193 010220	BLANKET ORDERS	044-3001-421.60-18		7/2020	5.69
				02236 010320	BLANKET ORDERS	044-3001-421.60-18		7/2020	25.63
				02372 121719	BLANKET ORDERS	044-3001-421.70-15	203005	7/2020	12.00
				13377 122319	BLANKET ORDERS	044-3001-421.60-20		7/2020	25.98
				15118 010620	BLANKET ORDERS	044-3001-421.60-55		7/2020	22.79
								Total	333.92
01/17/2020	265851	90	NAPA AUTO PARTS	2210-951943	BLANKET ORDERS	044-3001-421.60-20		7/2020	173.16
				2210-952048	BLANKET ORDERS	044-3001-421.60-20		7/2020	18.00-
				2210-952414	BLANKET ORDERS	044-3001-421.60-20		7/2020	211.52
				2210-952441	BLANKET ORDERS	044-3001-421.60-20		7/2020	7.46
				2210-952774	BLANKET ORDERS	044-3001-421.60-20		7/2020	12.55
				2210-952895	BLANKET ORDERS	044-3009-421.60-20		7/2020	8.17
				2210-953061	BLANKET ORDERS	044-3001-421.60-20		7/2020	87.48
				2210-953146	BLANKET ORDERS	044-3001-421.60-20		7/2020	3.32
				2210-953531	BLANKET ORDERS	044-3001-421.60-20		7/2020	201.94
				2210-953573	BLANKET ORDERS	044-3001-421.60-20		7/2020	18.00-
				2210-953796	BLANKET ORDERS	044-3001-421.60-20		7/2020	30.08
				2210-953799	BLANKET ORDERS	044-3001-421.60-20		7/2020	2.39
				2210-953801	BLANKET ORDERS	044-3001-421.60-20		7/2020	119.58
				2210-953811	BLANKET ORDERS	044-3001-421.60-20		7/2020	18.00-
				2210-953920	BLANKET ORDERS	044-3001-421.60-20		7/2020	18.00-
								Total	785.65
01/17/2020	265855	1427	OK DIVISION OF IAI	2020	MEMBERSHIP RENEWAL	044-3001-421.30-85		7/2020	125.00
								Total	125.00
01/17/2020	265862	3356	ONETA ANIMAL CLINIC	123119	CONSULATION TRIPS	044-3009-421.30-87		7/2020	500.00
								Total	500.00
01/17/2020	265865	307	OTA PIKEPASS CENTER	20191295955	TRAVEL PIKE PASS FEES	044-3001-421.50-03		7/2020	6.85
								Total	6.85
01/17/2020	265866	308	OVERHEAD DOOR CO	127364	REPAIRED DOOR/ANIMAL SHEL	044-3009-421.40-07		7/2020	498.50
								Total	498.50
01/17/2020	265875	6768	PREMIER COLLISION CENTE	RO#2701	EQUIPMENT MAIN./REPAIR	044-3001-421.40-20		7/2020	1,510.98
								Total	1,510.98
01/17/2020	265878	6193	PRIORITY DISPATCH	SIN246817	SYSTEM ESP ANNUAL MAINT	044-3006-421.40-55		7/2020	9,600.00
								Total	9,600.00
01/17/2020	265888	584	SAMS CLUB	11-27-2019	FINANCE CHARGE	044-3001-421.60-23		7/2020	38.27
				11-27-2019	FINANCE CHARGE	044-3008-421.60-23		7/2020	31.69
				12-27-2019	FINANCE CHARGE	044-3008-421.60-23		7/2020	61.19
				2527	FOOD/SUPPLIES	044-3008-421.60-23		7/2020	111.54
				776172940990507	REFRESHMENTS/MEETING	044-3001-421.50-89		7/2020	21.51
				9359	FOOD/SUPPLIES	044-3008-421.60-23		7/2020	89.88
				95983697088388	FOOD/SUPPLIES	044-3008-421.60-23		7/2020	872.21
								Total	1,226.29

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01/17/2020	265893	7644	SOUTHERN AGRICULTURE	599654	FEED, BEDDING, FOR ANIMALS	044-3001-421.60-47		7/2020	60.98
								Total	60.98
01/17/2020	265894	9697	SOUTHERN UNIFORM & EQUI	96527	POLICE EQUIPMENT AND SUPP	044-3001-421.60-11		7/2020	890.00
								Total	890.00
01/17/2020	265910	7782	TIGER, INC.	1219566553	MONTHLY SRVC 12-1-31/19	044-3001-421.50-24		7/2020	357.59
				1219566583	MONTHLY SRVC 12-1-31/19	044-3001-421.50-24		7/2020	458.94
				1219566584	MONTHLY SERVICE 12-31/19	044-3001-421.50-24		7/2020	210.35
								Total	1,026.88
01/17/2020	265914	6615	TRAVIS BLEVINS	JAN 6-17 2020	PER DIEM FA INST CLASS	044-3001-421.50-03		7/2020	522.50
								Total	522.50
01/17/2020	265924	6822	TULSA WINNELSON COMPANY	160283-01	BLANKET ORDERS	044-3001-421.60-18		7/2020	351.93
				161470-01	BLANKET ORDERS	044-3001-421.60-18		7/2020	23.76
								Total	375.69
01/17/2020	265938	2010	WALGREENS COMPANY	500052039	PRESCIPTIONS/INMATES	044-3008-421.30-87		7/2020	957.18
								Total	957.18
01/17/2020	265945	10772	WEX FLEET UNIVERSAL	63129333	FUEL	044-3001-421.60-23		7/2020	5,986.80
								Total	5,986.80
01/17/2020	265949	7724	WINDSTREAM	0351000451 JAN	100738908 01-03-20	044-3001-421.50-22		7/2020	3,047.63
				0351002353 JAN	100738908 01-03-20	044-3001-421.50-22		7/2020	84.26
				0351003985 JAN	100429341 01-03-20	044-3001-421.50-22		7/2020	5,159.47
				1620109426 JAN	041690100 01-03-20	044-3001-421.50-22		7/2020	1,931.10
				2518301 JAN	100738908 01-03-20	044-3001-421.50-22		7/2020	1,035.59
				2598212 JAN	100738908 01-03-20	044-3001-421.50-22		7/2020	102.84
				3556421 JAN	100738908 01-03-20	044-3001-421.50-22		7/2020	79.60
				3558583 JAN	100738908 01-03-20	044-3001-421.50-22		7/2020	245.66
				4499583 JAN	100738908 01-03-20	044-3001-421.50-22		7/2020	50.53
				4518400 JAN	100738908 01-03-20	044-3001-421.50-22		7/2020	188.42
								Total	11,925.10
01/17/2020	265951	3911	YORK ELECTRONICS SYSTEM	11710	REPAIRED FALSE SIGNALS	044-3009-421.40-07		7/2020	414.98
								Total	414.98
01/17/2020	265952	11495	5TH GEAR MOTORCYCLES	RO#13646	EQUIPMENT MAIN./REPAIR	044-3001-421.40-20		7/2020	312.86
				RO#14002C	EQUIPMENT MAIN./REPAIR	044-3001-421.40-20		7/2020	312.86
				RO#14022	EQUIPMENT MAIN./REPAIR	044-3001-421.40-20		7/2020	965.92
				RO#14022B	EQUIPMENT MAIN./REPAIR	044-3001-421.60-20		7/2020	290.60
								Total	1,882.24
						45 Checks	** Fund Total		80,136.72

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01/17/2020	265659	3444	ADMIRAL EXPRESS LLC	183983-S	OFFICE SUPPLIES DEC 2019	045-3501-422.60-03		7/2020	819.84
								Total	819.84
01/17/2020	265662	9700	ADVANCED INDUSTRIAL SOL	255280	JANITORIAL SUPPLIES	045-3501-422.60-30		7/2020	69.08
				255280BO	JANITORIAL SUPPLIES	045-3501-422.60-30		7/2020	3.00
								Total	72.08
01/17/2020	265663	370	AIRGAS USA LLC	9096222798	BLANKET ORDERS	045-3502-422.60-23		7/2020	369.61
				9096604351	BLANKET ORDERS	045-3502-422.60-23		7/2020	494.95
								Total	864.56
01/17/2020	265669	11699	ALLSTATE TERMITE & PEST	694271	PEST CONTROL DECEMBER	045-3501-422.40-07		7/2020	15.00
				694272	PEST CONTROL DECEMBER	045-3501-422.40-07		7/2020	15.00
				694273	PEST CONTROL DECEMBER	045-3501-422.40-07		7/2020	10.00
				694274	PEST CONTROL DECEMBER	045-3501-422.40-07		7/2020	10.00
				694275	PEST CONTROL DECEMBER	045-3501-422.40-07		7/2020	15.00
				694276	PEST CONTROL DECEMBER	045-3501-422.40-07		7/2020	15.00
				694278	PEST CONTROL DECEMBER	045-3501-422.40-07		7/2020	40.00
				694285	PEST CONTROL DECEMBER	045-3501-422.40-07		7/2020	20.00
				694289	PEST CONTROL DECEMBER	045-3501-422.40-07		7/2020	40.00
								Total	180.00
01/17/2020	265690	442	AMERICAN ELECTRIC POWER	9509729320	9532841030 MONTHLY SRVC	045-3501-422.50-25		7/2020	41.36
				9517741030	9532841030 MONTHLY SRVC	045-3501-422.50-25		7/2020	427.44
				9519294580	9532841030 MONTHLY SRVC	045-3501-422.50-25		7/2020	1,122.20
				9534041030	9532841030 MONTHLY SRVC	045-3501-422.50-25		7/2020	57.31
				9562068412	9532841030 MONTHLY SRVC	045-3501-422.50-25		7/2020	847.41
				9565580431	9532841030 MONTHLY SRVC	045-3501-422.50-25		7/2020	200.53
				9570775800	9532841030 MONTHLY SRVC	045-3501-422.50-25		7/2020	288.43
				9571041030	9532841030 MONTHLY SRVC	045-3501-422.50-25		7/2020	178.46
				9577921030	9532841030 MONTHLY SRVC	045-3501-422.50-25		7/2020	279.85
				9579250710	9532841030 MONTHLY SRVC	045-3501-422.50-25		7/2020	222.36
				9599141030	9532841030 MONTHLY SRVC	045-3501-422.50-25		7/2020	153.33
								Total	3,818.68
01/17/2020	265702	8512	AT&T MOBILITY	287284259827/12	28724259827 DEC 25, 2019	045-3501-422.50-54		7/2020	1,841.84
				287284259827/12	28724259827 DEC 25, 2019	045-3502-422.50-54		7/2020	440.44
				287286573508/12	ACCT#287286573508 12/2019	045-3501-422.50-22		7/2020	206.62
				287286573508/12	ACCT#287286573508 12/2019	045-3501-422.50-54		7/2020	320.32
				287286573508/12	ACCT#287286573508 12/2019	045-3502-422.50-54		7/2020	423.46
								Total	3,232.68
01/17/2020	265715	68	BOUND TREE MEDICAL	83449683	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	233.95
				83449684	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	1,619.28
				83449685	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	2,903.30
				83453609	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	2,298.20
				83454295	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	30.00
				83454296	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	3,954.30
				83458880	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	5.80
				83458882	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	594.30
				83458883	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	88.00
								Total	11,727.13

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01/17/2020	265721	1756	CENTRAL PARK TAG AGENCY	L1825257776	TITLE AND TAG SERVICES	045-3501-422.70-02	203528	7/2020	48.00
								Total	48.00
01/17/2020	265727	501	CHAMBER OF COMMERCE	49809	STATE OF CITY LUNCHEON	045-3501-422.30-11		7/2020	44.00
								Total	44.00
01/17/2020	265731	11942	CHRISTOPHER RIVERA	11-15-19	REIMB/RUINED SWEAT SHIRT	045-3501-422.60-10		7/2020	29.00
								Total	29.00
01/17/2020	265732	120	CINTAS CORPORATION	5015179744	FIRST AID & SAFETY EQUIP	045-3501-422.60-23		7/2020	213.18
				5015574298	FIRST AID & SAFETY EQUIP	045-3501-422.60-23		7/2020	334.69
								Total	547.87
01/17/2020	265739	9151	CLEAN THE UNIFORM CO OK	50100770	RENTAL 211538 12-11-19	045-3501-422.40-33		7/2020	5.90
				50101225	RENTAL 211539 12-13-19	045-3501-422.40-33		7/2020	11.55
				50101226	RENTAL 212710 12-13-19	045-3501-422.40-33		7/2020	6.35
				50101894	RENTAL 211542 12-18-19	045-3501-422.40-33		7/2020	4.35
				50103633	RENTAL 211541 12-27-19	045-3501-422.40-33		7/2020	4.95
				50103638	RENTAL 212710 12-27-19	045-3501-422.40-33		7/2020	6.35
								Total	39.45
01/17/2020	265740	6657	CLIA LABORATORY PROGRAM	ID# 37D0888013	RENEWAL 6-22/20-6-21-/22	045-3502-422.30-11		7/2020	180.00
								Total	180.00
01/17/2020	265743	8280	CONRAD FIRE EQUIPMENT I	539736	AUTO & TRUCK ACCESSORIES	045-3501-422.60-20		7/2020	83.16
				539935	REPAIR AERIAL LADDER	045-3501-422.40-20		7/2020	1,136.96
				539969-539980	PUMP TEST 11@247.00 EACH	045-3501-422.30-87		7/2020	2,717.00
								Total	3,937.12
01/17/2020	265749	6347	COX COMMUNICATIONS	066260401 DEC	MONTHLY SERVICE 12-30-19	045-3501-422.50-23		7/2020	98.99
				066260501 DEC	MONTHLY SERVICE 12-29-19	045-3501-422.50-23		7/2020	98.99
				066267401 DEC	MONTHLY SERVICE 12-30-19	045-3501-422.50-23		7/2020	144.94
				073997001 DEC	MONTHLY SERVICE 12-29-19	045-3501-422.50-23		7/2020	84.41
								Total	427.33
01/17/2020	265754	141	CUMMINS SOUTHERN PLAINS	91-18641	EQUIPMENT MAIN./REPAIR	045-3502-422.40-20		7/2020	624.84
								Total	624.84
01/17/2020	265758	4730	DELL MARKETING L.P.	10364660441	COMPUTERS, DP & WORD PROC	045-3502-422.60-24		7/2020	1,159.20
								Total	1,159.20
01/17/2020	265761	9683	DR DAVID GEARHART, DO	12-31-19-1-8-20	REIMB/LIABILITY INSURANCE	045-3502-422.30-87		7/2020	4,176.00
								Total	4,176.00
01/17/2020	265767	9844	EMERGENCY FIRE EQUIPMEN	28280	AUTO & TRUCK MAINT.ITEMS	045-3501-422.60-20		7/2020	237.15
								Total	237.15
01/17/2020	265769	9812	EMS MANAGEMENT & CONSUL	037930	MANAGEMENT FEE DEC 2019	045-3502-422.40-28		7/2020	14,908.22
								Total	14,908.22
01/17/2020	265770	9734	EMS TECHNOLOGY SOLUTION	29138	IQ LICENSE	045-3501-422.40-55		7/2020	360.00
				29139	NARCOTICS LICENSE	045-3502-422.40-55		7/2020	490.00
								Total	850.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/17/2020	265788	240	GRAINGER	9365543603	FIRE PROTECTION EQUIP/SUP	045-3501-422.60-23		7/2020	223.25
								Total	223.25
01/17/2020	265795	5040	GT DISTRIBUTORS-AUSTIN	INV0744067	POLICE EQUIPMENT AND SUPP	045-3501-422.70-17	203520	7/2020	2,454.00
								Total	2,454.00
01/17/2020	265802	4997	HARRIS CORPORATION PSPC	93335093	RADIO AND TELECOMMUNICATN	045-3501-422.60-50		7/2020	484.42
								Total	484.42
01/17/2020	265805	5770	HENRY SCHEIN INC	72218481	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	38.00
				72277328	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	59.30
				72277337	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	329.70
				72318985	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	21.98
				72412271	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	384.95
				72412693	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	87.92
				72413742	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	244.95
				72467993	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	479.14
								Total	1,645.94
01/17/2020	265811	11298	JAMES HOLMES	01-03-20	REIMB CDL PERMIT	045-3501-422.60-23		7/2020	75.11
								Total	75.11
01/17/2020	265819	377	KIMS INTERNATIONAL	0117354-IN	HOSE, ALL KINDS	045-3501-422.60-20		7/2020	43.36
								Total	43.36
01/17/2020	265822	7665	LIFE ASSIST INC	963471	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		7/2020	554.00
								Total	554.00
01/17/2020	265823	399	LOCKE SUPPLY COMPANY	39050245-00	BLANKET ORDERS	045-3501-422.60-18		7/2020	33.19
				39062559-00	BLANKET ORDERS	045-3501-422.60-18		7/2020	44.96
				39065976-00	BLANKET ORDERS	045-3501-422.60-20		7/2020	6.38
								Total	84.53
01/17/2020	265832	5941	LOWES	01082 123019	BLANKET ORDERS	045-3501-422.60-18		7/2020	17.85
				01097 123019	BLANKET ORDERS	045-3501-422.60-18		7/2020	23.74
				01260 122619	BLANKET ORDERS	045-3501-422.60-18		7/2020	60.41
				01330 122619	BLANKET ORDERS	045-3501-422.60-18		7/2020	3.79
				01789 010220	BLANKET ORDERS	045-3501-422.60-18		7/2020	16.03
				01885 122319	BLANKET ORDERS	045-3501-422.60-18		7/2020	113.30
				02036 122719	BLANKET ORDERS	045-3501-422.60-18		7/2020	23.74
				02471 122319	BLANKET ORDERS	045-3501-422.60-18		7/2020	29.80
				02822 122619	BLANKET ORDERS	045-3501-422.60-18		7/2020	4.72
				03778 122719	BLANKET ORDERS	045-3501-422.60-18		7/2020	10.44
				12764 122319	BLANKET ORDERS	045-3501-422.60-18		7/2020	53.62
				13037 122619	BLANKET ORDERS	045-3501-422.60-23		7/2020	178.44
				16753 122719	BLANKET ORDERS	045-3501-422.60-18		7/2020	23.74-
				17231 122319	BLANKET ORDERS	045-3501-422.60-18		7/2020	68.67-
				87616 121719	BLANKET ORDERS	045-3501-422.60-24		7/2020	549.09
								Total	992.56
01/17/2020	265833	7418	MATTHEWS FORD	F4CS244663	EQUIPMENT MAIN./REPAIR	045-3502-422.40-20		7/2020	378.37
								Total	378.37

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/17/2020	265851	90	NAPA AUTO PARTS	2210-952439	BLANKET ORDERS	045-3501-422.60-20		7/2020	222.39
				2210-953142	BLANKET ORDERS	045-3502-422.60-20		7/2020	9.09
				2210-953144	BLANKET ORDERS	045-3502-422.60-20		7/2020	9.60
				2210-953303	BLANKET ORDERS	045-3501-422.60-20		7/2020	10.35
				2210-953417	BLANKET ORDERS	045-3502-422.60-20		7/2020	35.96
				2210-953426	BLANKET ORDERS	045-3502-422.60-20		7/2020	116.12
				2210953947	BLANKET ORDERS	045-3502-422.60-20		7/2020	4.62
								Total	408.13
01/17/2020	265853	6701	NORTHERN SAFETY COMPANY	903672520	FIRE PROTECTION EQUIP/SUP	045-3501-422.60-11		7/2020	618.00
				903754151	REPAIR OF BUNKER GEAR	045-3501-422.60-11		7/2020	2,598.38
								Total	3,216.38
01/17/2020	265857	309	OKLAHOMA NATURAL GAS CO	180156873	MONTHLY SERVICE 12-30-19	045-3501-422.50-24		7/2020	255.90
				250193582	MONTHLY SERVICE 12-31-19	045-3501-422.50-24		7/2020	579.54
								Total	835.44
01/17/2020	265879	2137	PRO OVERHEAD DOOR	21947	SERVIC LABOR STAT 7 & 1	045-3501-422.40-07		7/2020	212.00
				21978	SERVIC LABOR STAT 7 & 1	045-3501-422.40-07		7/2020	115.00
								Total	327.00
01/17/2020	265887	8506	SAINT FRANCIS HOSPITAL	1-2-2020	PHYSICALS IN DEC	045-3501-422.30-02		7/2020	3,708.00
								Total	3,708.00
01/17/2020	265890	1409	SMITH FARM & GARDEN CO	869402	BLANKET ORDERS	045-3501-422.60-20		7/2020	4.09
								Total	4.09
01/17/2020	265892	5980	SOFTWARE HOUSE INTERNAT	B11021659	FIRE PROTECTION EQUIP/SUP	045-3501-422.70-17	203512	7/2020	999.00
								Total	999.00
01/17/2020	265896	10594	STEPHANEE CORBET	123119	DECEMBER 2019 EMS AUDIT	045-3502-422.30-87		7/2020	1,925.00
								Total	1,925.00
01/17/2020	265900	4884	STRYKER MEDICAL CORPORA	2821467M	FIRST AID & SAFETY EQUIP	045-3502-422.70-17	203523	7/2020	56,835.40
				2830305M	FIRST AID & SAFETY EQUIP	045-3502-422.70-17	203523	7/2020	6,398.80
				2837217M	FIRST AID & SAFETY EQUIP	045-3502-422.70-17	203523	7/2020	15,830.40
								Total	79,064.60
01/17/2020	265915	11364	TREVOR ELLIOTT	FALL 2019	REIMB/TUITION FALL 2019	045-3501-422.30-11		7/2020	1,200.00
								Total	1,200.00
01/17/2020	265916	173	TULSA AUTO SPRING	00360708	BLANKET ORDERS	045-3502-422.60-20		7/2020	124.74
								Total	124.74
01/17/2020	265931	130	UNITED ENGINES INC	4102867	EQUIPMENT MAIN./REPAIR	045-3501-422.40-20		7/2020	489.06
								Total	489.06
01/17/2020	265932	4311	UNITED FORD	3456680	BLANKET ORDERS	045-3501-422.60-20		7/2020	76.26
				3457363	BLANKET ORDERS	045-3501-422.60-20		7/2020	154.29
								Total	230.55
01/17/2020	265945	10772	WEX FLEET UNIVERSAL	63129333	FUEL	045-3501-422.60-21		7/2020	491.79
				63129333	FUEL	045-3502-422.60-21		7/2020	627.70

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								Total	1,119.49
						45 Checks	** Fund Total		148,510.17

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/17/2020	265858	6257	OKLAHOMA TAX COMMISSION	OCT-DEC/2019	MITF ASSESSMENT	060-1700-419.50-90		7/2020	16,634.58
								Total	16,634.58
01/17/2020	265950	10956	WORKER'S COMPENSATION A	JAN 9 2020	PROF SRVC 1-9-2020	060-1700-419.30-87		7/2020	36.15
				JAN 9 2020	MEDICAL 1-9-2020	060-1700-419.30-88		7/2020	16,096.23
				JANUARY 2, 2020	LEGAL	060-1700-419.30-08		7/2020	8,728.25
				JANUARY 2, 2020	PROF SVC	060-1700-419.30-87		7/2020	20.00
				JANUARY 2, 2020	MEDICAL WORKER'S COMP	060-1700-419.30-88		7/2020	15,524.60
				JANUARY 2, 2020	DISABILITY	060-1700-419.50-90		7/2020	351.75
				1-10-2020	DISABILITY	060-1700-419.50-90		7/2020	2,240.68
								Total	42,997.66
						2 Checks	** Fund Total		59,632.24

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/17/2020	265759	11620	DELTA DENTAL OF OKLAHOM	DECEMBER	ADMINSTRATION FEES DEC	061-1700-419.30-87		7/2020	3,692.00
								Total	3,692.00
01/17/2020	265840	9695	MINNESOTA LIFE INSURANC	JAN-20	EMPLOYEE LIFE INS JAN 20	061-1700-419.30-89		7/2020	6,147.37
								Total	6,147.37
						2 Checks	** Fund Total		9,839.37

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/13/2020	265577	583	CLEET	DEC 2019	DECEMBER 2019	082-0000-229.03-05		7/2020	2,600.00
								Total	2,600.00
01/13/2020	265579	1965	OKLAHOMA BUREAU OF NARC	DEC 2019	DECEMBER 2019	082-0000-229.03-11		7/2020	35.00
								Total	35.00
01/13/2020	265580	5986	OSBI	DEC 2019	DECEMBER 2019	082-0000-229.03-05		7/2020	5,200.00
								Total	5,200.00
01/17/2020	265605	99999	AGUILAR, ROBERTA	848450 CHECK	COURT BOND REFUND 12/18/1	082-0000-229.03-04		7/2020	740.00
								Total	740.00
01/17/2020	265606	99999	ARGO, JULI	812309 C.C.	COURT BOND REFUND 06/06/1	082-0000-229.03-04		7/2020	404.00
								Total	404.00
01/17/2020	265607	99999	BACON, NATASHA	775560 C.C.	COURT BOND REFUND 01/02/2	082-0000-229.03-04		7/2020	40.00
								Total	40.00
01/17/2020	265608	99999	BACON, NATASHA	775560 C.C.	COURT BOND REFUND 01/02/2	082-0000-229.03-04		7/2020	40.00
								Total	40.00
01/17/2020	265614	99999	CERAR, ANTHONY EDWARD	853237	COURT BOND REFUND 09/19/1	082-0000-229.03-04		7/2020	390.00
								Total	390.00
01/17/2020	265619	99999	DUNNINGTON, SHERRY	853724 C.C.	COURT BOND REFUND 12/19/1	082-0000-229.03-04		7/2020	300.00
								Total	300.00
01/17/2020	265620	99999	EDMONDSON, TEANNE	849887 C.C.	COURT BOND REFUND 11/14/1	082-0000-229.03-04		7/2020	400.00
								Total	400.00
01/17/2020	265622	99999	HESS, SHANNON RENEE	868073 CHECK	COURT BOND REFUND 01/06/2	082-0000-229.03-04		7/2020	8.00
								Total	8.00
01/17/2020	265623	99999	HIGDON, MACEN EDWARD	720418 C.C.	COURT BOND REFUND 12/23/1	082-0000-229.03-04		7/2020	45.00
								Total	45.00
01/17/2020	265625	99999	KELLEY ELECTRIC CO	00-00000000 BON # 3985		082-0000-229.03-01		7/2020	495.50
								Total	495.50
01/17/2020	265634	99999	PENA DIAZ, JESUS	868188 CASH	COURT BOND REFUND 12/18/1	082-0000-229.03-04		7/2020	170.00
								Total	170.00
01/17/2020	265636	99999	RAMSEY, CHARLIE LEE	158350 CASH	COURT BOND REFUND 08/09/9	082-0000-229.03-04		7/2020	72.00
								Total	72.00
01/17/2020	265637	99999	RAMSEY, CHARLIE LEE	158350 CASH	COURT BOND REFUND 08/09/9	082-0000-229.03-04		7/2020	81.16
								Total	81.16
01/17/2020	265638	99999	RANDALL'S TEMPERTURE CO	00-00000000 BON #32188		082-0000-229.03-01		7/2020	500.00
								Total	500.00
01/17/2020	265642	99999	ROSARIO, BIANCA LUCIA	853204 C.C.	COURT BOND REFUND 04/01/1	082-0000-229.03-04		7/2020	300.00
								Total	300.00

CITY OF BROKEN ARROW
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/YEAR	AMOUNT
01/17/2020	265643	99999	RUTZ, BEN JAMES	859604 C.C.	COURT BOND REFUND 06/21/1	082-0000-229.03-04		7/2020	570.00
								Total	570.00
01/17/2020	265645	99999	SITTON, ROBERT CHRISTOP	863410 M.O.	COURT BOND REFUND 12/20/1	082-0000-229.03-04		7/2020	295.00
								Total	295.00
01/17/2020	265646	99999	SOMERVILLE, EVA MARIE	860694 CHECK	COURT BOND REFUND 12/26/1	082-0000-229.03-04		7/2020	1,250.00
								Total	1,250.00

21 Checks ** Fund Total 13,935.66

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/17/2020	265800	10728	H&G PAVING CONTRACTORS	13	CONSTRUCTION	092-5300-431.70-15	ST1711	7/2020	20,163.90
								Total	20,163.90
01/17/2020	265880	7407	PROFESSIONAL ENGINEERIN	516985-1	ARCHITECT-ENG. DESIGN SERV	092-6000-451.70-16	176037	7/2020	43,383.00
								Total	43,383.00
						2 Checks	** Fund Total		63,546.90

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/17/2020	265713	11224	BERRY DUNN MENEIL & PAR	386365	COMPUTERS, DP & WORD PROC	093-1700-419.70-17	191721	7/2020	20,262.86
								Total	20,262.86
01/17/2020	265728	5889	CHASE FETTERS HEWITT -	3662-1617	CONSTRUCTION	093-1700-419.70-16	191718	7/2020	8,500.00
								Total	8,500.00
01/17/2020	265743	8280	CONRAD FIRE EQUIPMENT I	454778	AUTO MAJOR TRANSPORTATION	093-3501-422.70-02	203531	7/2020	585,304.84
								Total	585,304.84
01/17/2020	265797	7308	GUY ENGINEERING SERVICE	1085-8	CONSTRUCTION	093-5300-431.70-16	ST1926	7/2020	26,110.59
								Total	26,110.59
01/17/2020	265836	4407	MESHEK & ASSOCIATES PLC	6875	CONSTRUCTION	093-5305-438.70-16	SW1917	7/2020	3,307.00
				6876	CONSTRUCTION	093-5305-438.70-16	SW1917	7/2020	3,104.20
								Total	6,411.20
01/17/2020	265929	10922	TYLER TECHNOLOGIES INC	045-283721	LIC/MAINT DEC 19-JAN 20	093-1700-419.70-17	191721	7/2020	4,336.50
				045-285715	BLANKET ORDERS	093-1700-419.70-17	191721	7/2020	12,000.00
				045-287462	BLANKET ORDERS	093-1700-419.70-17	191721	7/2020	12,072.31
								Total	28,408.81
						6 Checks	** Fund Total		674,998.30

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/YEAR	AMOUNT
01/13/2020	265578	484	OK MUNICIPAL RETIREMENT	20191227	OMRF PENSION BENEFIT	900-0000-218.21-00		7/2020	102,118.33
								Total	102,118.33
01/14/2020	265583	6185	AMERICAN FIDELITY ASSUR	20200110	CANCER INSURANCE AFAC	900-0000-218.42-00		7/2020	1,096.96
				20200110	LIFE INSURANCE AFAC	900-0000-218.43-00		7/2020	860.08
								Total	1,957.04
01/14/2020	265584	757	CITY OF BROKEN ARROW	20200110	ADMIN FEE (AY)	900-0000-218.30-00		7/2020	115.00
								Total	115.00
01/14/2020	265585	7108	CITY OF BROKEN ARROW	20200110	MEDICAL SPENDING	900-0000-218.36-00		7/2020	15,389.70
								Total	15,389.70
01/14/2020	265586	8039	CITY OF BROKEN ARROW	20200110	EMPLOYEE SHARE HEALTH INS	900-0000-218.06-00		7/2020	51,733.11
								Total	51,733.11
01/14/2020	265587	757	CITY OF BROKEN ARROW	20200110	UNIFORM PAYMENT	900-0000-218.16-00		7/2020	199.08
								Total	199.08
01/14/2020	265588	522	F O P LODGE #170	20200110	FOP DUES	900-0000-218.25-00		7/2020	5,520.00
								Total	5,520.00
01/14/2020	265589	9732	GENESIS HEALTH CLUBS	20200110	EMPLOYEE SHARE	900-0000-218.15-00		7/2020	629.64
								Total	629.64
01/14/2020	265590	523	IAFF LOCAL 2551	20200110	IAFF DUES	900-0000-218.08-00		7/2020	8,533.00
								Total	8,533.00
01/14/2020	265591	8538	ICMA BLUE LINE	20200110	PAYROLL SUMMARY	900-0000-218.53-00		7/2020	11,122.35
								Total	11,122.35
01/14/2020	265592	5227	ICMA DEF COMP	20200110	DEFERRED COMP	900-0000-218.23-00		7/2020	37,040.24
								Total	37,040.24
01/14/2020	265593	3844	ICMA 401(A)	20200110	ICMA 401 (A)	900-0000-218.35-00		7/2020	1,291.04
								Total	1,291.04
01/14/2020	265594	482	LEGALSHIELD	20200110	LEGAL SHIELD SVCS	900-0000-218.10-00		7/2020	824.25
								Total	824.25
01/14/2020	265595	488	NATIONWIDE RETIREMENT S	20200110	DEFERRED COMP	900-0000-218.20-00		7/2020	12,339.81
								Total	12,339.81
01/14/2020	265596	484	OK MUNICIPAL RETIREMENT	20200110	OMRF PENSION BENEFIT	900-0000-218.21-00		7/2020	103,003.82
								Total	103,003.82
01/14/2020	265597	462	OKLAHOMA FIREFIGHTERS P	20200110	PENSION & ABT	900-0000-218.04-00		7/2020	163,985.45
								Total	163,985.45
01/14/2020	265598	311	OKLAHOMA POLICE PENSION	20200110	PENSION BENEFIT & ABT	900-0000-218.22-00		7/2020	99,548.69
								Total	99,548.69
01/14/2020	265599	3263	OMRF LOAN PROGRAM	20200110	OMRF LOAN	900-0000-218.33-00		7/2020	23,851.86

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	23,851.86
01/14/2020	265600	1031	TRANSAMERICA WORKSITE M	20200110	SUPPLEMENTAL LIFE	900-0000-218.31-00		7/2020	69.10
								Total	69.10
01/14/2020	265601	562	UNITED WAY	20200110	EMPLOYEE SHARE	900-0000-218.12-00		7/2020	1,229.09
								Total	1,229.09
01/14/2020	265602	3734	UNUM LIFE INSURANCE	20200110	L-T DISABILITY INS	900-0000-218.34-00		7/2020	5,283.53
								Total	5,283.53
01/14/2020	265603	494	VISION SERVICE PLAN CT	20200110	EMPLOYEE SHARE VISION	900-0000-218.06-00		7/2020	348.70
				20200110	VISION SERVICE PLAN	900-0000-218.24-00		7/2020	5,790.76
								Total	6,139.46
01/17/2020	265784	9732	GENESIS HEALTH CLUBS	20200110	EMPLOYEE SHARE	900-0000-218.15-00		7/2020	575.56
								Total	575.56
01/17/2020	265840	9695	MINNESOTA LIFE INSURANC	JAN-20	EMPLOYEE LIFE INS JAN 20	900-0000-218.48-00		7/2020	5,176.06
								Total	5,176.06
						24 Checks	** Fund Total		657,675.21
						416 Checks	*** Bank Total		3,322,852.63
						416 Checks	**** Grand Total		3,322,852.63