BANK	NAME	FUND		AMOUNT	
01	Arkansas Valley State Bank	010	GENERAL FUND	197,738.97	
		020	BAMA	885,236.95	
		027	CONVENTION&VISITOR BUREAU	5,871.20	
		030	SALES TAX CAPITAL IMPROV	291,863.18	
		032	PARK AND RECREATION	820.00	
		035	HOUSING URBAN DEVELOPMENT	140,172.94	
		042	STREET LIGHT FUND	72,126.10	
		043	STREET SALES TAX	42,610.14	
		044	PUBLIC SAFETY SALES TAX	68,911.78	
		045	PUBLIC SAFETY SALES TAX	59,115.57	
		060	WORKMANS COMP	33,558.03	
		061	GROUP HEALTH AND LIFE	100,543.61	
		070	DEBT SERVICE FUND	37,550.32	
		082	AGENCY	1,461.00	
		092	2014 GO BOND ISSUE	20,802.75	
		093	2018 GO BOND ISSUE	249,305.76	
		900	PAYROLL FUND	1,157,497.51	
			Total	3,365,185.81	*
			Grand Total	3,365,185.81	*

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/27/2020	267580	99999	ADELE J. LEACH	138958	ROSTER CHANGE PE	010-0000-229.15-00		9/2020	37.20
								Total	37.20
03/27/2020	267581	99999	AMANDA CASEY	138907	CANCELLED LITTLE BALLERS	010-0000-229.15-00		9/2020	10.00
								Total	10.00
03/27/2020	267582	99999	AMANDA N. KATOWSKI	138955	ROSTER CHANGE PE	010-0000-229.15-00		9/2020	24.80
								Total	24.80
03/27/2020	267583	99999	AMANDA VARNER	138940	CANCELLED BASIC CPR	010-0000-229.15-00		9/2020	45.00
								Total	45.00
03/27/2020	267584	99999	AMBER D. CRIBBS	138944	CANCELLED NP MEETING RM	010-0000-229.15-00		9/2020	140.00
								Total	140.00
03/27/2020	267585	99999	ANGELIQUE KELLEY	138971	ROSTER CHANGE PE	010-0000-229.15-00		9/2020	24.80
								Total	24.80
03/27/2020	267586	99999	ANNA N. WHITE	138904	CANCELLED LITTLE BALLERS	010-0000-229.15-00		9/2020	10.00
								Total	10.00
03/27/2020	267587	99999	APRIL DUGGER	138966	ROSTER CHANGE PE	010-0000-229.15-00		9/2020	12.40
								Total	12.40
03/27/2020	267590	99999	BRANDY A. TAYLOR	138962	ROSTER CHANGE PE	010-0000-229.15-00		9/2020	12.40
								Total	12.40
03/27/2020	267592	99999	BRITTANY L. DODDS	138965	ROSTER CHANGE PE	010-0000-229.15-00		9/2020	24.80
								Total	24.80
03/27/2020	267594	99999	CARRIE C. DILLARD	138951	ROSTER CHANGE PE	010-0000-229.15-00		9/2020	37.20
								Total	37.20
03/27/2020	267597	99999	CHERYL B. LARSON	138972	ROSTER CHANGE PE	010-0000-229.15-00		9/2020	12.40
								Total	12.40
03/27/2020	267599	99999	CYPRESS HOA	138945	CANCELLED NP MEETING RM	010-0000-229.15-00		9/2020	90.00
								Total	90.00
03/27/2020	267604	99999	ELVIRA MURGAN	139055	ROSTER CHANGE TUMBLING	010-0000-229.15-00		9/2020	20.00
								Total	20.00
03/27/2020	267605	99999	EMILY M. GRIFFIN	138928	CANCELLED NP MEETING RM	010-0000-229.15-00		9/2020	30.00
								Total	30.00
03/27/2020	267608	99999	GOODWILL INDUSTRIES	138939	CANCELLED NP MEETING RM	010-0000-229.15-00		9/2020	45.00
								Total	45.00
03/27/2020	267610	99999	IAMAW LOCAL 1461	138937	CANCELLED CP ART ROOM	010-0000-229.15-00		9/2020	75.00
								Total	75.00
03/27/2020	267612	99999	JACQUELINE A. MCGRATH	138906	CANCELLED LITTLE BALLERS	010-0000-229.15-00		9/2020	10.00
								Total	10.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/27/2020	267613	99999	JAIME LANZ	138957	ROSTER CHANGE PE	010-0000-229.15-00		9/2020	37.20
								Total	37.20
03/27/2020	267614	99999	JEFFREY A. FRANCISCO	139014	CANCELLED MIXED DOUBLES	010-0000-229.15-00		9/2020	20.00
								Total	20.00
03/27/2020	267615	99999	JENNIFER L. WATROUS	138964	ROSTER CHANGE PE	010-0000-229.15-00		9/2020	24.80
								Total	24.80
03/27/2020	267616	99999	JENNIFER M HEATH	138953	ROSTER CHANGE PE	010-0000-229.15-00		9/2020	24.80
								Total	24.80
03/27/2020	267617	99999	JENNIFER R GEARY	138969	ROSTER CHANGE PE	010-0000-229.15-00		9/2020	12.40
								Total	12.40
03/27/2020	267618	99999	JESSICA DILLARD	138919	CANCELLED NP MEETING ROOM	010-0000-229.15-00		9/2020	140.00
								Total	140.00
03/27/2020	267620	99999	JOHN P. SCHNEIDER	139053	ROSTER CHANGE ROLY POLY'S	010-0000-229.15-00		9/2020	20.00
								Total	20.00
03/27/2020	267621	99999	JOHNATHAN B. HINES	138891	CANCELLED NH MEETING ROOM	010-0000-229.15-00		9/2020	140.00
								Total	140.00
03/27/2020	267623	99999	JOHSUA M YOUNG	139058	CANCELLATION TUMBLING	010-0000-229.15-00		9/2020	40.00
								Total	40.00
03/27/2020	267624	99999	JONI M QUICK	138961	ROSTER CHANGE PE	010-0000-229.15-00		9/2020	12.40
								Total	12.40
03/27/2020	267625	99999	JOSHUA M YOUNG	139057	CANCELLATION TUMBLING	010-0000-229.15-00		9/2020	60.00
								Total	60.00
03/27/2020	267626	99999	JOSHUA R PIERCE	139056	CANCELLATION TUMBLING	010-0000-229.15-00		9/2020	60.00
								Total	60.00
03/27/2020	267627	99999	KARA D. MANN	138959	ROSTER CHANGE PE	010-0000-229.15-00		9/2020	12.40
								Total	12.40
03/27/2020	267628	99999	KAREN A. SEZATE	138973	ROSTER CHANGE PE	010-0000-229.15-00		9/2020	12.40
								Total	12.40
03/27/2020	267629	99999	KATHLEEN A DOUGLAS	138947	CANCELLED NP MEETING RM	010-0000-229.15-00		9/2020	105.00
								Total	105.00
03/27/2020	267630	99999	KERIN M CAYWOOD	139052	ROSTER CHANGE ROLY POLY'S	010-0000-229.15-00		9/2020	40.00
								Total	40.00
03/27/2020	267631	99999	KRISTEN K MCKAY	138905	CANCELLED LITTLE BALLERS	010-0000-229.15-00		9/2020	10.00
								Total	10.00
03/27/2020	267632	99999	KRISTEN L. WINN	138976	ROSTER CHANGE PE	010-0000-229.15-00		9/2020	12.40
								Total	12.40

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/YEAR	AMOUNT
03/27/2020	267633	99999	KRISTIN LK STANBERRY	138956	ROSTER CHANGE PE	010-0000-229.15-00		9/2020	12.40
								Total	12.40
03/27/2020	267634	99999	LARAY R MULLINIKS	139019	CANCELLED MIXED DOUBLES	010-0000-229.15-00		9/2020	30.00
								Total	30.00
03/27/2020	267635	99999	LAUREN M HADDOCK	139050	ROSTER CHANGE ROLY POLY'S	010-0000-229.15-00		9/2020	20.00
								Total	20.00
03/27/2020	267636	99999	LEAH M MANSFIELD	138960	ROSTER CHANGE PE	010-0000-229.15-00		9/2020	12.40
								Total	12.40
03/27/2020	267637	99999	LINDSEY R BENNETT	138949	ROSTER CHANGE PE	010-0000-229.15-00		9/2020	24.80
								Total	24.80
03/27/2020	267638	99999	MARTHA E HIBMA	138954	ROSTER CHANGE PE	010-0000-229.15-00		9/2020	24.80
								Total	24.80
03/27/2020	267641	99999	MICHAEL CARVER	138918	CANCELLED CP GYM	010-0000-229.15-00		9/2020	80.00
								Total	80.00
03/27/2020	267642	99999	MICHELLE CLEMMER	138934	CANCELLED CP MEETING ROOM	010-0000-229.15-00		9/2020	122.50
								Total	122.50
03/27/2020	267643	99999	NATALIE D. REED	138952	ROSTER CHANGE PE	010-0000-229.15-00		9/2020	12.40
								Total	12.40
03/27/2020	267648	99999	PAULA SHEPPARD	138828	CANCELLED NP MEETING ROOM	010-0000-229.15-00		9/2020	210.00
								Total	210.00
03/27/2020	267650	99999	PRISCILLA J. HANNING	138970	ROSTER CHANGE PE	010-0000-229.15-00		9/2020	12.40
								Total	12.40
03/27/2020	267653	99999	RACHAEL PRICE	139051	ROSTER CHANGE GYMNASTICS	010-0000-229.15-00		9/2020	40.00
								Total	40.00
03/27/2020	267654	99999	RAYCHEL A. FOWLER	138968	ROSTER CHANGE PE	010-0000-229.15-00		9/2020	12.40
								Total	12.40
03/27/2020	267655	99999	REBECKAH LEWIS	138933	CANCELLED RH MEETING ROOM	010-0000-229.15-00		9/2020	100.00
								Total	100.00
03/27/2020	267656	99999	RICHIE HUNT	139017	CANCELLED MIXED DOUBLES	010-0000-229.15-00		9/2020	40.00
								Total	40.00
03/27/2020	267657	99999	ROB B. BECKLEY	138948	ROSTER CHANGE PE	010-0000-229.15-00		9/2020	49.60
								Total	49.60
03/27/2020	267658	99999	ROBERT TOWNSEND	139059	CANCELLATION FARMERS MKT	010-0000-229.15-00		9/2020	400.00
								Total	400.00
03/27/2020	267662	99999	SAMUEL C. SAUNDERS	139016	CANCELLED MIXED DOUBLES	010-0000-229.15-00		9/2020	40.00
								Total	40.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/27/2020	267663	99999	SARA D. KIELHORN	139054	ROSTER CHANGE TUMBLING	010-0000-229.15-00		9/2020	20.00
								Total	20.00
03/27/2020	267664	99999	SCOTT FRAZIER	138941	CANCELLED BASIC CPR	010-0000-229.15-00		9/2020	45.00
								Total	45.00
03/27/2020	267665	99999	SHELLY XIONG	138840	CANCELLED NP MEETING ROOM	010-0000-229.15-00		9/2020	210.00
								Total	210.00
03/27/2020	267667	99999	SS 567 UNIVERSITY	138946	CANCELLED NP MEETING ROOM	010-0000-229.15-00		9/2020	135.00
								Total	135.00
03/27/2020	267668	99999	TANYA R. FARMER	138967	ROSTER CHANGE PE	010-0000-229.15-00		9/2020	12.40
								Total	12.40
03/27/2020	267669	99999	TASHA L. VAUGHN	138963	ROSTER CHANGE PE	010-0000-229.15-00		9/2020	24.80
								Total	24.80
03/27/2020	267670	99999	TERRY RINNER	138929	CANCELLED NP MEETING RM	010-0000-229.15-00		9/2020	180.00
								Total	180.00
03/27/2020	267672	99999	TIMOTHY S. COX	138950	ROSTER CHANGE PE	010-0000-229.15-00		9/2020	37.20
								Total	37.20
03/27/2020	267673	99999	TINA BIGHAM	139013	CANCELLED MIXED DOUBLES	010-0000-229.15-00		9/2020	20.00
								Total	20.00
03/27/2020	267674	99999	TINA HOLLOWAY	138936	CANCELLED OP MEETING ROOM	010-0000-229.15-00		9/2020	105.00
								Total	105.00
03/27/2020	267677	99999	VICKY NOAKES	139015	CANCELLED MIXED DOUBLES	010-0000-229.15-00		9/2020	20.00
								Total	20.00
03/27/2020	267679	99999	WOODLAND PARK@ASPEN CRE	138935	CANCELLED OP MEETING ROOM	010-0000-229.15-00		9/2020	35.00
								Total	35.00
03/27/2020	267680	9970	AAA PLAYGROUNDS	3081	PARK, PLAYGROUND, SWIMMING	010-6000-451.60-33		9/2020	4,120.00
								Total	4,120.00
03/27/2020	267683	12016	ADRIENNE ORCUTT	3-11-2020	REIMB FM VENDORS MEETING	010-6005-451.60-23		9/2020	48.51
								Total	48.51
03/27/2020	267689	442	AMERICAN ELECTRIC POWER	9501769030 MAR	9546241030 3-16-2020	010-6001-451.50-25		9/2020	616.73
				9505665560	9539130081 3-19-20	010-6005-451.50-25		9/2020	629.45
				95168310308 MAR	95168310308 3-17-2020	010-5105-432.50-25		9/2020	85.21
				9526921030	9539130081 3-19-20	010-6005-451.50-25		9/2020	36.64
				9537786031 MAR	9546241030 3-16-2020	010-6001-451.50-25		9/2020	42.54
				9558028930	9539130081 3-19-20	010-6005-451.50-25		9/2020	20.41
				9589756821	9589756821 3-19-20	010-6005-451.50-25		9/2020	129.23
								Total	1,560.21
03/27/2020	267690	30	AMERICAN PLANNING ASSOC	158037-2015	JANE WYRICK MEMBERSHIP	010-1410-419.30-85		9/2020	327.00
								Total	327.00

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03/27/2020	267692	3719	AMUNDSEN COMMERCIAL KIT	0134925-IN	APPLIANCES, HOUSEHOLD	010-1400-419.60-24		9/2020	1,843.99
								Total	1,843.99
03/27/2020	267694	420	APAC-CENTRAL, INC	7001355402	BLANKET ORDERS	010-5300-431.60-80		9/2020	191.37
								Total	191.37
03/27/2020	267695	11968	APWA-NE OK BRANCH	842818	MEMBERSHIP RENEWAL	010-5300-431.30-85		9/2020	2,800.00
								Total	2,800.00
03/27/2020	267698	42	ARROW SAFE AND LOCK INC	3-11-2020	KEYS FOR FARMERS MARKET	010-6005-451.60-23		9/2020	9.00
				74403	HARDWARE, AND ALLIED ITEMS	010-6000-451.60-20		9/2020	7.80
								Total	16.80
03/27/2020	267699	11714	ARWCARE	100326	ROSE MAINT/ROSE DISTRICT	010-6003-451.40-28		9/2020	2,800.00
								Total	2,800.00
03/27/2020	267701	12011	ASSOCIATION OF GOVT ACC	3-16/2020	RENEWAL 4-1-3-31/2021	010-0501-415.30-85		9/2020	105.00
								Total	105.00
03/27/2020	267702	229	AT&T	9181053484	9181053484 MARCH 2020	010-1700-419.50-22		9/2020	30.00
								Total	30.00
03/27/2020	267707	8512	AT&T MOBILITY	287286573508	287286573508 2-25-2020	010-1415-424.50-22		9/2020	505.41
				287286573508	287286573508 2-5-2020	010-6002-451.50-22		9/2020	28.23
				287286573508	287286573508 2-25-2020	010-6002-451.50-54		9/2020	23.64
				287286573508	287286573508 2-25-2020	010-6005-451.50-54		9/2020	46.06
				287286573508/02	ACCT#287286573508 02/2020	010-0300-413.50-22		9/2020	44.63
				287286573508/02	ACCT#287286573508 02/2020	010-0300-413.50-54		9/2020	74.28
				287286573508/02	ACCT#287286573508 02/2020	010-0310-413.50-22		9/2020	44.63
				287286573508/02	287286573508/ 02-2020	010-0310-413.50-54		9/2020	51.86
				287286573508/02	287286573508/ 02-2020	010-0501-415.50-54		9/2020	80.08
				287286573508/02	ACCT#287286573508 02/2020	010-0800-415.50-54		9/2020	256.56
				287286573508/02	287286573508/ 02-2020	010-1102-419.50-54		9/2020	80.08
				287286573508/02	287286573508/ 02-2020	010-1200-419.50-54		9/2020	450.04
				287286573508/02	ACCT#287286573508 02/2020	010-1400-419.50-54		9/2020	23.64
				287286573508/02	ACCT#287286573508 02/2020	010-1415-424.50-54		9/2020	151.22
				287286573508/02	ACCT#287286573508 02/2020	010-1700-419.50-54		9/2020	59.10
				287286573508/02	ACCT#287286573508 02/2020	010-1800-419.50-54		9/2020	10.60
				287286573508/02	ACCT#287286573508 02/2020	010-5105-432.50-22		9/2020	13.75
				287286573508/02	287286573508/ 02-2020	010-5300-431.50-54		9/2020	320.32
				287286573508/02	ACCT#287286573508 02/2020	010-5310-431.50-22		9/2020	16.41
				287286573508/02	287286573508/ 02-2020	010-5310-431.50-54	203039	9/2020	1,668.22
				287286573508/02	ACCT#287286573508 02/2020	010-6000-451.50-22		9/2020	32.82
				287286573508/02	ACCT#287286573508 02/2020	010-6000-451.50-54		9/2020	158.24
								Total	4,139.82
03/27/2020	267709	10747	AVERY DENNISON CORP	61718742	MARKERS, PLAQUES, SIGN, TRAF	010-5300-431.60-36		9/2020	3,848.63
								Total	3,848.63
03/27/2020	267715	10424	BM	36898805	MUSIC LICENSING	010-6005-451.40-28		9/2020	1,160.00
								Total	1,160.00
03/27/2020	267720	8919	BRINK'S INCORPORATED	3141275	MONTHLY SRVC 2-1-29/2020	010-1800-419.40-28		9/2020	679.99

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03/27/2020	267720	8919	BRINK'S INCORPORATED	3141275	MONTHLY SRVC 2-1-29/2020	010-6002-451.40-28		9/2020	371.22
								Total	1,051.21
03/27/2020	267721	71	BROKEN ARROW ELECTRIC S	S2638393.001	BLANKET ORDERS	010-6000-451.60-18		9/2020	93.35
				S2638843.001	BLANKET ORDERS	010-6000-451.60-18		9/2020	66.68
				S2639544.001	BLANKET ORDERS	010-6000-451.60-18		9/2020	129.72
				S2641069.001	BLANKET ORDERS	010-6000-451.60-18		9/2020	10.68
								Total	300.43
03/27/2020	267722	74	BROKEN ARROW LAWN & GAR	24596	ABRAVSIVES	010-5300-431.60-24		9/2020	269.00
				24801	BLANKET ORDERS	010-5105-432.60-23		9/2020	42.25
								Total	311.25
03/27/2020	267724	4796	BWI COMPANIES INC.	15671956	FERTILIZERS & SOIL CONDTN	010-6003-451.60-34		9/2020	1,450.74
								Total	1,450.74
03/27/2020	267727	11785	CHAFFIN TOWER SERVICES	2075	COMPUTERS, DP & WORD PROC	010-1200-419.40-55		9/2020	7,180.00
								Total	7,180.00
03/27/2020	267731	120	CINTAS CORPORATION	5016349404	FIRST AID & SAFETY EQUIP	010-6002-451.60-23		9/2020	136.57
								Total	136.57
03/27/2020	267737	9151	CLEAN THE UNIFORM CO OK	50115205	RENTAL 6208023 03-06-20	010-1415-424.40-31		9/2020	45.88
				50115213	RENTAL 211534 3-06-2020	010-6002-451.40-33		9/2020	17.85
				50115858	RENTAL 215969 3-11-2020	010-1700-419.40-33		9/2020	4.00
				50115858	RENTAL 215969 3-11-2020	010-5105-432.40-31		9/2020	13.30
				50115866	RENTAL 211529 3-11-2020	010-5105-432.40-33		9/2020	1.35
				50116319	RENTAL 215970 3-13-2020	010-5300-431.40-31		9/2020	157.42
				50116319	RENTAL 215970 3-13-2020	010-5300-431.40-33		9/2020	2.60
				50116320	RENTAL 6208023 3-13-20	010-1415-424.40-31		9/2020	45.88
				50116321	RENTAL 6205265 3-13-2020	010-5310-431.40-31		9/2020	90.91
				50116326	RENTAL 211524 3-13-20	010-6000-451.40-31		9/2020	105.34
				50116328	RENTAL 211530 03-13-20	010-6002-451.40-33		9/2020	4.10
				50116329	RENTAL 211544 3-3-2020	010-1800-419.40-33		9/2020	8.00
				50116959	RENTAL 215969 3-18-2020	010-1700-419.40-33		9/2020	1.75
				50116959	RENTAL 215969 3-18-20	010-5105-432.40-31		9/2020	13.30
				50116964	RENTAL 211523 3-18-20	010-1700-419.40-33		9/2020	2.60
				50116966	RENTAL 212993 3-18-20	010-6003-451.40-31		9/2020	53.86
				50116968	RENTAL 211536 3-18-20	010-6002-451.40-33		9/2020	18.55
				50117310	RENTAL 215970 3-20-20	010-5300-431.40-31		9/2020	157.42
				50117310	RENTAL 215970 3-20-20	010-5300-431.40-33		9/2020	2.60
				50117312	RENTAL 6205265 3-20-20	010-5310-431.40-31		9/2020	90.91
				50117318	RENTAL 211524 3-20-20	010-6000-451.40-31		9/2020	105.34
								Total	942.96
03/27/2020	267739	11729	CODY MORRIS	3-9-2020	REIMB CDL/TANKER ENDORSE	010-5300-431.30-11		9/2020	50.00
								Total	50.00
03/27/2020	267740	12017	CODY RAINBOLT	10-15-19	CDL LICENSE	010-6000-451.30-11		9/2020	56.50
				4-4-2019	CLASS A	010-6000-451.30-11		9/2020	43.00
								Total	99.50
03/27/2020	267742	5936	CONTINENTAL BATTERY CO	15320313201035	AUTO & TRUCK MAINT. ITEMS	010-5105-432.60-20		9/2020	999.12

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03/27/2020	267742	5936	CONTINENTAL BATTERY CO	15320313201037	AUTO & TRUCK MAINT. ITEMS	010-5310-431.60-20		9/2020	80.45
								Total	1,079.57
03/27/2020	267749	6347	COX COMMUNICATIONS	061076801	MONTHLY SERVICE 3-16-2020	010-1200-419.50-54		9/2020	148.60
				063475501 MAR	MONTHLY SERVICE 3-15-2020	010-6000-451.50-54		9/2020	71.95
				064999903	MONTHLY SERVICE 3-16-2020	010-5300-431.50-22		9/2020	71.57
				066245901	MONTHLY SERVICE 3-12-20	010-6002-451.50-22		9/2020	134.17
				066320601	MONTHLY SERVICE 3-04-20	010-1700-419.50-22		9/2020	1,903.29
				067687001	MONTHLY SERVICE 3-16-2020	010-6001-451.50-23		9/2020	132.40
				070019601	MONTHLY SERVICE 3-3-2020	010-6005-451.50-22		9/2020	130.52
				070830401	MONTHLY SERVICE 3-08-20	010-6000-451.50-54		9/2020	73.95
				070830601	MONTHLY SERVICE 3-08-20	010-6000-451.50-54		9/2020	73.95
				071146301	MONTHLY SERVICE 3-08-20	010-6000-451.50-54		9/2020	73.95
				071146301	MONTHLY SERVICE 3-06-20	010-6001-451.50-23		9/2020	208.15
				073542901	MONTHLY SERVICE 3-06-20	010-6000-451.50-54		9/2020	98.51
								Total	3,121.01
03/27/2020	267752	11463	CURTIS GREEN	3-9-13/2020	PER DIEM CLERK INSTITUTE	010-1800-419.50-03		9/2020	487.20
								Total	487.20
03/27/2020	267755	4730	DELL MARKETING L.P.	10379883751	COMPUTERS, DP & WORD PROC	010-1415-424.60-24		9/2020	2,015.91
								Total	2,015.91
03/27/2020	267756	160	DOERNER SAUNDERS DANIEL	218629	PROF SRVCE JAN 2020	010-0800-415.30-08		9/2020	100.00
				218630	PROF SRVCE FEB 2020	010-0800-415.30-08		9/2020	9,655.50
				219296	PROF SRVCE FEB 2020	010-0800-415.30-08		9/2020	1,716.00
				219364	PROF SRVCE FEB 2020	010-0800-415.30-08		9/2020	100.00
								Total	11,571.50
03/27/2020	267760	8768	DRIVE SHAFTS INC	196867	EQUIPMENT MAIN./REPAIR	010-6000-451.40-20		9/2020	91.89
								Total	91.89
03/27/2020	267762	8846	DUNHAMS ASPHALT PLANT	254429	BLANKET ORDERS	010-5300-431.60-80		9/2020	234.63
				254445	BLANKET ORDERS	010-5300-431.60-80		9/2020	435.60
				254467	BLANKET ORDERS	010-5300-431.60-80		9/2020	151.97
				254489	BLANKET ORDERS	010-5300-431.60-80		9/2020	999.40
				254515	BLANKET ORDERS	010-5300-431.60-80		9/2020	184.83
				254543	BLANKET ORDERS	010-5300-431.60-80		9/2020	256.20
				254560	BLANKET ORDERS	010-5300-431.60-80		9/2020	208.89
				254581	BLANKET ORDERS	010-5300-431.60-80		9/2020	203.44
								Total	2,674.96
03/27/2020	267765	8464	EASTON SOD FARMS INC	0152769	BLANKET ORDERS	010-6000-451.60-70		9/2020	125.00
								Total	125.00
03/27/2020	267768	9812	EMS MANAGEMENT & CONSUL	038453	MNGMENT FEE FEB 2020	010-0000-342.04-00		9/2020	14,043.21-
								Total	14,043.21-
03/27/2020	267770	11376	ENLOW AND SONS EQUIPMEN	031620	BELTS	010-5105-432.60-20		9/2020	90.00
								Total	90.00
03/27/2020	267774	203	FEDERAL EXPRESS CORPORA	6-872-80165	SHIPPING DEC 19, 2019	010-1700-419.50-39		9/2020	33.88
								Total	33.88

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03/27/2020	267780	9962	FIRSTLINE FILTERS LLC	2016-5938	AIR CONDITIONING & HEATNG	010-1200-419.60-23		9/2020	25.92
				2016-5938	AIR CONDITIONING & HEATNG	010-1700-419.60-18		9/2020	135.40
				2016-5938	AIR CONDITIONING & HEATNG	010-5300-431.60-18		9/2020	136.84
				2016-5938	AIR CONDITIONING & HEATNG	010-6000-451.60-18		9/2020	40.18
				2016-5938	AIR CONDITIONING & HEATNG	010-6001-451.60-18		9/2020	59.94
				2016-5938	AIR CONDITIONING & HEATNG	010-6002-451.60-18		9/2020	278.78
				2016-5938	AIR CONDITIONING & HEATNG	010-6004-451.60-18		9/2020	73.06
				2016-5938	AIR CONDITIONING & HEATNG	010-6005-451.60-18		9/2020	1.97
								Total	752.09
03/27/2020	267783	9458	GEOGRAPHIC TECHNOLOGIES	G20-14043	GREEN CITY GIS MAINTENANC	010-6000-451.40-55		9/2020	5,400.00
								Total	5,400.00
03/27/2020	267786	848	GOVERNMENT FINANCE OFFI	0256001	RENEWALS 5-1-/20-4-30/21	010-0501-415.30-85		9/2020	840.00
								Total	840.00
03/27/2020	267788	240	GRAINGER	9442747441	HARDWARE, AND ALLIED ITEMS	010-6000-451.60-23		9/2020	73.52
				9467890605	PLUMBING EQUIPMENT	010-6000-451.60-20		9/2020	51.25
				9468330437	AUTO & TRUCK MAINT. ITEMS	010-6000-451.60-20		9/2020	109.60
				9471621673	FASTENERS, FASTENING DEVS	010-6000-451.60-20		9/2020	2.24
				9473472083	AUTO & TRUCK MAINT. ITEMS	010-6000-451.60-20		9/2020	149.28
				9475784147	AUTO & TRUCK MAINT. ITEMS	010-6000-451.60-20		9/2020	8.96
								Total	394.85
03/27/2020	267789	243	GRAYBAR ELECTRIC CO	9314948044	ELECTRICAL EQUIP & SUPPLY	010-6000-451.60-18		9/2020	159.23
								Total	159.23
03/27/2020	267790	244	GREEN ACRE SOD FARMS	116581	BLANKET ORDERS	010-5300-431.60-80		9/2020	170.00
				116582	BLANKET ORDERS	010-5300-431.60-80		9/2020	42.50
								Total	212.50
03/27/2020	267795	7006	HALL ESTILL HARDWICK GA	585271	PROF SRVC FEB 29 2020	010-0800-415.30-08		9/2020	767.00
								Total	767.00
03/27/2020	267805	10756	IMPERIAL CATERING & DIN	996477	COFFEE SERVICES	010-5300-431.60-23		9/2020	19.27
				996477	COFFEE SERVICES	010-5310-431.60-23		9/2020	10.00
								Total	29.27
03/27/2020	267809	10360	JAVA DAVES EXECUTIVE CO	036701	COFFEE COMMUNITY DEV	010-1400-419.60-23		9/2020	26.00
								Total	26.00
03/27/2020	267812	9063	KEVIN MCKINNEY	3-10/2020	75% INSTRUC CPR/FIRSTAID	010-6002-451.40-28		9/2020	472.50
								Total	472.50
03/27/2020	267814	377	KIMS INTERNATIONAL	0118676-IN	HOSE, ALL KINDS	010-5300-431.60-20		9/2020	109.62
								Total	109.62
03/27/2020	267815	7483	LAFERRY'S LP GAS COMPAN	51219	BLANKET ORDERS	010-5300-431.60-80		9/2020	64.00
								Total	64.00
03/27/2020	267816	12026	LARRY STUBBLEFIELD	TRT884.2020	COLLISION/STREET DEPT	010-1700-419.50-09		9/2020	4,663.88
								Total	4,663.88

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03/27/2020	267818	399	LOCKE SUPPLY COMPANY	39563301-00	BLANKET ORDERS	010-1700-419.60-18		9/2020	13.38
								Total	13.38
03/27/2020	267825	5941	LOWES	01237 31020	BLANKET ORDERS	010-6000-451.60-18		9/2020	8.90
				01303 31020	BLANKET ORDERS	010-6005-451.60-18		9/2020	18.56
				01922 30520	BLANKET ORDERS	010-5310-431.60-23		9/2020	8.34
				02333 30420	BLANKET ORDERS	010-6000-451.60-27		9/2020	32.41
				02348 30420	BLANKET ORDERS	010-6000-451.60-27		9/2020	18.52
				02415 30520	BLANKET ORDERS	010-6000-451.60-23		9/2020	18.52
				02416 031020	BLANKET ORDERS	010-6000-451.60-27		9/2020	20.37
				02423 30520	BLANKET ORDERS	010-6005-451.60-23		9/2020	8.34
				02572 31020	BLANKET ORDERS	010-6000-451.60-23		9/2020	5.55
				02763 031120	BLANKET ORDERS	010-6000-451.60-18		9/2020	86.88
				12126 030920	BLANKET ORDERS	010-6000-451.60-23		9/2020	9.39
				13513 31720	BLANKET ORDERS	010-5105-432.60-20		9/2020	7.21
				20151 031220	BLANKET ORDERS	010-5105-432.60-23		9/2020	139.26
				2416 31020	BLANKET ORDERS	010-6000-451.60-23		9/2020	20.37
				58969 30520	BLANKET ORDERS	010-1700-419.60-18		9/2020	24.00
								Total	426.62
03/27/2020	267831	4019	MCAFEE & TAFT	LIT670.2019	PROF SRVCE FEB 2020	010-0800-415.30-08		9/2020	767.56
				591979	LEGAL SERVICES	010-1700-419.30-08		9/2020	594.45
				591980	LEGAL SERVICES	010-1700-419.30-08		9/2020	167.32
				591981	LEGAL SERVICES	010-1700-419.30-08		9/2020	104.00
				591982	LEGAL SERVICES	010-1700-419.30-08		9/2020	17,603.19
				591983	LEGAL SERVICES	010-1700-419.30-08		9/2020	26.00
				591984	LEGAL SERVICES	010-1700-419.30-08		9/2020	130.00
				591986	LEGAL SERVICES	010-1700-419.30-08		9/2020	442.00
				591988	LEGAL SERVICES	010-1700-419.30-08		9/2020	52.00
								Total	19,886.52
03/27/2020	267834	11926	METCALF & SPITLER, LLP	74	FEB 2020/TIGER HILL	010-0800-415.30-08		9/2020	16,902.40
				75	FEB 2020/TIGER HILL	010-0800-415.30-08		9/2020	11,742.50
								Total	28,644.90
03/27/2020	267837	5636	MTTA	IVC033308	TRANSPORTAION FEB 2020	010-1700-419.40-28		9/2020	27,488.96
				IVC033425	TRANSPORTAION MAR 2020	010-1700-419.40-28		9/2020	27,488.96
								Total	54,977.92
03/27/2020	267850	90	NAPA AUTO PARTS	2210-957851 2/2	BLANKET ORDERS	010-6000-451.60-20		9/2020	22.47
				2210-958488	BLANKET ORDERS	010-6000-451.60-20		9/2020	5.27
				2210-958509	BLANKET ORDERS	010-6000-451.60-20		9/2020	102.40
				2210-959107	BLANKET ORDERS	010-5300-431.60-20		9/2020	148.89
				2210-959229	BLANKET ORDERS	010-5300-431.60-20		9/2020	22.30
				2210-959232	BLANKET ORDERS	010-5300-431.60-20		9/2020	34.35
				2210-959268	BLANKET ORDERS	010-5300-431.60-20		9/2020	6.42
				2210-959334	BLANKET ORDERS	010-5300-431.60-20		9/2020	7.99
				2210-959409	BLANKET ORDERS	010-5300-431.60-20		9/2020	3.60
				2210-959419	BLANKET ORDERS	010-5105-432.60-20		9/2020	24.99
								Total	378.68
03/27/2020	267853	437	OCT EQUIPMENT INC	S02006060-1	HOSE, ALL KINDS	010-5300-431.60-20		9/2020	233.28
				S02006065-1	AUTO & TRUCK MAINT. ITEMS	010-5300-431.60-20		9/2020	95.20

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03/27/2020	267853	437	OCT EQUIPMENT INC	S02006126	AUTO & TRUCK MAINT. ITEMS	010-5300-431.60-20		9/2020	250.25
				S02006134	AUTO & TRUCK MAINT. ITEMS	010-5300-431.60-20		9/2020	18.00-
								Total	560.73
03/27/2020	267857	309	OKLAHOMA NATURAL GAS CO	110093891 MARCH	MONTHLY SERVICE 3-13-20	010-6001-451.50-24		9/2020	218.45
				179333536 MARCH	MONTHLY SERVICE 3-17-20	010-6000-451.50-24		9/2020	138.57
								Total	357.02
03/27/2020	267868	6344	PREFERRED TAPE INC	IN00240060	TAPE	010-6002-451.60-18		9/2020	289.80
								Total	289.80
03/27/2020	267869	5371	PREMIER TRUCK GROUP	125301173	AUTO & TRUCK MAINT. ITEMS	010-5300-431.60-20		9/2020	223.17
								Total	223.17
03/27/2020	267870	9147	PROFESSIONAL REPORTERS	LIT808.2020	ORIGINAL&CERTIFIED COPIES	010-0800-415.40-28		9/2020	486.28
								Total	486.28
03/27/2020	267871	9129	PROSOURCE OF TULSA LLC	CG010371	FLOOR COVERING, INSTALL ET	010-6002-451.60-18		9/2020	112.80
								Total	112.80
03/27/2020	267872	10560	QUADIENT LEASING USA #N	N8198058	LEASE 1-7/20-4-6/2020	010-1800-419.40-33		9/2020	2,583.03
								Total	2,583.03
03/27/2020	267876	2954	ROBBY RENSHAW	3-13-2020	CDL LICENSE	010-5300-431.30-11		9/2020	18.00
								Total	18.00
03/27/2020	267877	677	ROYAL PRINTING	53064	CITY NAME TAG	010-0315-413.60-23		9/2020	15.50
								Total	15.50
03/27/2020	267883	11984	SCOTT D CARR	03-9-20/2020	INTERIM DIRECTOR, IT	010-1200-419.30-87		9/2020	6,375.00
								Total	6,375.00
03/27/2020	267885	4910	SELECT ACTUARIAL SERVIC	5388	RESERVE&FORCAST/WC&GL	010-1700-419.30-87		9/2020	3,500.00
								Total	3,500.00
03/27/2020	267889	10566	SITE ONE LANDSCAPE SUPP	97586398-001	PLUMBING EQUIPMENT	010-6003-451.60-18		9/2020	108.04
				97656138-001	PLUMBING EQUIPMENT	010-6005-451.60-18		9/2020	64.21
				97784430-001	PLUMBING EQUIPMENT	010-6005-451.60-18		9/2020	118.83
				97851633-001	PLUMBING EQUIPMENT	010-6005-451.60-18		9/2020	108.04
				97866746-001	PLUMBING EQUIPMENT	010-6003-451.60-18		9/2020	216.08
				97900104-001	PLUMBING EQUIPMENT	010-6003-451.60-18		9/2020	118.83
								Total	734.03
03/27/2020	267890	1409	SMITH FARM & GARDEN CO	873038	BLANKET ORDERS	010-6000-451.60-20		9/2020	1.31
								Total	1.31
03/27/2020	267893	851	SOUTHSIDE MOWERS INC	155421	AUTO & TRUCK MAINT. ITEMS	010-6000-451.60-20		9/2020	129.00
								Total	129.00
03/27/2020	267894	7921	SPRING CREEK NURSERY	159739	NURSERY STOCK & SUPPLIES	010-6003-451.60-70		9/2020	650.00
								Total	650.00
03/27/2020	267901	11165	STONEY CREEK CONFERENCE	2-28-29/2020	HOA WORKSHOP FEB 29, 2020	010-1700-419.50-89		9/2020	2,426.05

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								Total	2,426.05
03/27/2020	267907	225	SUMMIT TRUCK GROUP	411101832	AUTO & TRUCK MAINT. ITEMS	010-5300-431.60-20		9/2020	60.17
				411101950	AUTO & TRUCK MAINT. ITEMS	010-5300-431.60-20		9/2020	217.44
								Total	277.61
03/27/2020	267908	3964	THE ARROW GROUP	87265 3-15/20	BOND 106490858	010-1700-419.50-76		9/2020	50.00
				87266	BOND 106913131	010-1700-419.50-76		9/2020	131.50
								Total	181.50
03/27/2020	267913	10168	TOPIARY ARTWORKS	33181	NURSERY STOCK & SUPPLIES	010-6003-451.60-70		9/2020	2,310.00
				33206	NURSERY STOCK & SUPPLIES	010-6003-451.60-70		9/2020	588.57
								Total	2,898.57
03/27/2020	267919	8508	TULSA COUNTY ADMINISTRA	325381	PRINTING SRVC FEB2020	010-1700-419.50-36		9/2020	674.06
				325397	PRINTING SRVC FEB2020	010-1700-419.50-36		9/2020	50.00
				325407	PRINTING SRVC FEB2020	010-1700-419.50-36		9/2020	20.00
				325462	PRINTING SRVC FEB2020	010-1700-419.50-36		9/2020	27.13
				325463	PRINTING SRVC FEB2020	010-1700-419.50-36		9/2020	20.00
				325471	PRINTING SRVC FEB2020	010-1700-419.50-36		9/2020	25.00
				325536	PRINTING SRVC FEB2020	010-1700-419.50-36		9/2020	20.00
				325537	PRINTING SRVC FEB2020	010-1700-419.50-36		9/2020	20.00
				325559	PRINTING SRVC FEB2020	010-1700-419.50-36		9/2020	25.00
								Total	881.19
03/27/2020	267922	10818	TULSA TECHNOLOGY CENTER	1751933	CPR TRAINING 2-21-2020	010-1102-419.30-87		9/2020	252.00
								Total	252.00
03/27/2020	267926	1057	TULSA WORLD	624227	FEB 2020 PUBLICATIONS	010-1700-419.50-05		9/2020	110.08
				624233	FEB 2020 PUBLICATIONS	010-1700-419.50-05		9/2020	162.56
				624246	FEB 2020 PUBLICATIONS	010-1700-419.50-05		9/2020	106.24
				624252	FEB 2020 PUBLICATIONS	010-1700-419.50-05		9/2020	280.32
				624285	FEB 2020 PUBLICATIONS	010-1700-419.50-05		9/2020	106.24
				624289	FEB 2020 PUBLISHING	010-1700-419.50-05		9/2020	106.24
				624296	FEB 2020 PUBLICATIONS	010-1700-419.50-05		9/2020	104.96
				624316	FEB 2020 PUBLICATIONS	010-1700-419.50-05		9/2020	136.96
				626638	FEB 2020 PUBLISHING	010-1700-419.50-05		9/2020	25.60
				629478	FEB 2020 PUBLICATIONS	010-1700-419.50-05		9/2020	62.72
				629496	FEB 2020 PUBLISHING	010-1700-419.50-05		9/2020	23.04
				629523	FEB 2020 PUBLISHING	010-1700-419.50-05		9/2020	22.40
				629557	FEB 2020 PUBLISHING	010-1700-419.50-05		9/2020	24.32
				629563	FEB 2020 PUBLISHING	010-1700-419.50-05		9/2020	64.00
								Total	1,335.68
03/27/2020	267940	101	WELDON PARTS TULSA	2443592-00	BLANKET ORDERS	010-6000-451.60-20		9/2020	45.87
				2445850-00	BLANKET ORDERS	010-5300-431.60-20		9/2020	66.59
								Total	112.46
03/27/2020	267941	88	WEST THOMSON REUTERS	841919082	MONTHLY SUBSCRIPTION FEB	010-0800-415.60-28		9/2020	1,661.00
				842005507	WESTLAW SUBS LIBRARY 2/20	010-0800-415.60-28		9/2020	239.85
								Total	1,900.85
03/27/2020	267943	7724	WINDSTREAM	0351000542 MAR	100642705 FEB 27,2020	010-1700-419.50-22		9/2020	2.39

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03/27/2020	267943	7724	WINDSTREAM	2544015 MARCH	101075781 MARCH 06-2020	010-6000-451.50-54		9/2020	147.45
				2598233 FEB	100642705 FEB 27, 2020	010-1700-419.50-22		9/2020	38.69
				3558046 FEB	100642705 FEB 27, 2020	010-1700-419.50-22		9/2020	139.28
								Total	327.81
03/27/2020	267944	734	WINFIELD SOLUTIONS, LLC	63624752	WATER TREATING CHEMICALS	010-6000-451.60-34		9/2020	65.63
				63624781	WATER TREATING CHEMICALS	010-6000-451.60-34		9/2020	142.90
				63633130	WATER TREATING CHEMICALS	010-6003-451.60-34		9/2020	157.50
								Total	366.03
03/27/2020	267947	9818	5TH GEAR CYCLE	64058	BELTS	010-6005-451.60-20		9/2020	109.99
								Total	109.99
03/30/2020	267949	10906	DEBRA WIMPEE	APRIL 2020	CELL PHONE	010-1700-419.50-22		9/2020	80.00
								Total	80.00
03/30/2020	267950	10190	EUDEY, SCOTT	APRIL 2020	CELL PHONE	010-1700-419.50-22		9/2020	80.00
								Total	80.00
03/30/2020	267951	11637	GILLESPIE, CHRISTINA	APRIL 2020	CELL PHONE	010-1700-419.50-22		9/2020	80.00
								Total	80.00
03/30/2020	267952	9746	PARKS, JOHNNIE	APRIL 2020	CELL PHONE	010-1700-419.50-22		9/2020	80.00
								Total	80.00
03/30/2020	267953	10080	PEYDAY REALTY LLC	APRIL 2020	RENT FOR APRIL 2020	010-1700-419.40-33		9/2020	2,900.00
								Total	2,900.00
03/30/2020	267954	11471	SHARON KAY PETRIK	APRIL 2020	RENT FOR APRIL 2020	010-0315-413.40-33		9/2020	1,320.00
								Total	1,320.00
03/30/2020	267955	7521	THURMOND, CRAIG	APRIL 2020	CELL PHONE	010-1700-419.50-22		9/2020	80.00
								Total	80.00
03/30/2020	267957	1040	YOUTH SERVICES OF TULSA	APRIL 2020	SERVICE CONTRACT APRIL	010-1700-419.50-10		9/2020	2,500.00
								Total	2,500.00
						154 Checks	** Fund Total		197,738.97

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/27/2020	267772	9332	ESKIMO JOE'S PROMOTIONA	995701	1000 HAND SANITIZERS	027-1700-419.60-23		9/2020	1,081.20
								Total	1,081.20
03/27/2020	267791	2669	GREEN COUNTRY MARKETING	11825	ANNUAL MEMBERSHIP DUES	027-1700-419.30-85		9/2020	350.00
								Total	350.00
03/27/2020	267858	3275	OKLAHOMA TOURISM & RECR	74-VA20-02	COOP TRAD SHOWS 5 EVENTS	027-1700-419.30-87		9/2020	300.00
								Total	300.00
03/27/2020	267859	2696	OKLAHOMA TRAVEL INDUSTR	CP2020	ANNUAL MEMBERSHIP DUES	027-1700-419.30-87		9/2020	620.00
								Total	620.00
03/27/2020	267904	10873	STR INC	470645	ANNUAL HOTEL LODGING	027-1700-419.40-28		9/2020	2,200.00
								Total	2,200.00
03/30/2020	267954	11471	SHARON KAY PETRIK	APRIL 2020	RENT FOR APRIL 2020	027-1700-419.40-33		9/2020	1,320.00
								Total	1,320.00
						6 Checks	** Fund Total		5,871.20

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/27/2020	267687	11922	ALTEC INDUSTRIES INC	8243916	AUTO MAJOR TRANSPORTATION	030-5310-431.70-02	195324	9/2020	83,085.03
								Total	83,085.03
03/27/2020	267716	7535	BOB HOWARD DODGE	89174	AUTO MAJOR TRANSPORTATION	030-3001-421.70-02	203001	9/2020	187,356.00
								Total	187,356.00
03/27/2020	267797	6335	HARDSCAPE MATERIALS	404909	NURSERY STOCK & SUPPLIES	030-6000-451.70-17	206044	9/2020	666.75
								Total	666.75
03/27/2020	267860	10304	OLSSON ASSOCIATES INC	350181	CONSTRUCTION	030-1700-419.70-16	161707	9/2020	12,900.00
								Total	12,900.00
03/27/2020	267884	11660	SCOTT MILLER CONSULTING	19150F	CONSTRUCTION	030-1700-419.70-16	161707	9/2020	687.50
								Total	687.50
03/27/2020	267888	9811	SIGN SOLUTIONS	3882	GRAPHICS/DODGE CHARGES	030-3001-421.70-02	193001	9/2020	2,720.90
								Total	2,720.90
03/27/2020	267894	7921	SPRING CREEK NURSERY	159738	NURSERY STOCK & SUPPLIES	030-6000-451.70-17	PKDONA	9/2020	1,755.00
								Total	1,755.00
03/27/2020	267923	10401	TULSA TRUCK WORKS	14977	AUTO MAJOR TRANSPORTATION	030-3501-422.70-02	203504	9/2020	2,692.00
								Total	2,692.00
						8 Checks	** Fund Total		291,863.18

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/27/2020	267866	9903	PLAY BY DESIGN INC	3193	PARK, PLAYGROUND, SWIMMING	032-6000-451.70-17	206024	9/2020	820.00
								Total	820.00
						1 Checks	** Fund Total		820.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/YEAR	AMOUNT
03/27/2020	267728	9315	CHEROKEE PRIDE CONST. I	3	CONSTRUCTION	035-8017-431.70-15	ST2032	9/2020	25,391.92
				3	CONSTRUCTION	035-8018-431.70-15	ST2032	9/2020	103,466.24
				3	CONSTRUCTION	035-8019-431.70-15	ST2032	9/2020	7,730.94
								Total	136,589.10
03/27/2020	267729	8654	CHILD ABUSE NETWORK	3-11-2020	SERVICE CONTRACT	035-8019-444.50-10		9/2020	3,583.84
								Total	3,583.84
						2 Checks	** Fund Total		140,172.94

CITY OF BROKEN ARROW
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/27/2020	267687	11922	ALTEC INDUSTRIES INC	8243916	AUTO MAJOR TRANSPORTATION	042-5310-437.70-02	195324	9/2020	68,308.97
								Total	68,308.97
03/27/2020	267721	71	BROKEN ARROW ELECTRIC S	S2632572.001	MARKERS, PLAQUES, SIGN, TRAF	042-5300-431.60-23		9/2020	3,817.13
								Total	3,817.13
						2 Checks	** Fund Total		72,126.10

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/27/2020	267694	420	APAC-CENTRAL, INC	7001355373	BLANKET ORDERS	043-5300-431.70-15	ST1915	9/2020	4,586.99
								Total	4,586.99
03/27/2020	267728	9315	CHEROKEE PRIDE CONST. I	01	WORK ORDER#6	043-5300-431.70-15	ST2014	9/2020	24,203.00
								Total	24,203.00
03/27/2020	267762	8846	DUNHAMS ASPHALT PLANT	254467	BLANKET ORDERS	043-5300-431.70-15	ST1915	9/2020	2,312.64
								Total	2,312.64
03/27/2020	267825	5941	LOWES	01440 030320	BLANKET ORDERS	043-5300-431.70-15	ST2002	9/2020	34.76
								Total	34.76
03/27/2020	267930	9569	TWIN CITIES READY MIX I	199749	BLANKET ORDERS	043-5300-431.70-15	ST2002	9/2020	2,632.00
				199838	BLANKET ORDERS	043-5300-431.70-15	ST2002	9/2020	1,175.00
				199839	BLANKET ORDERS	043-5300-431.70-15	ST2002	9/2020	2,538.00
				200398	BLANKET ORDERS	043-5300-431.70-15	ST2006	9/2020	900.00
				200399	BLANKET ORDERS	043-5300-431.70-15	ST2006	9/2020	1,800.00
				200451	BLANKET ORDERS	043-5300-431.70-15	ST2008	9/2020	1,308.00
				200526	BLANKET ORDERS	043-5300-431.70-15	ST2018	9/2020	104.75
				200528	BLANKET ORDERS	043-5300-431.70-15	ST2008	9/2020	1,015.00
								Total	11,472.75
						5 Checks	** Fund Total		42,610.14

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/20/2020	267563	891	STOREY WRECKER	487641	TOW WRECKER SERVICE	044-3001-421.40-20		9/2020	242.75
								Total	242.75
03/27/2020	267686	11700	ALPHA EVERCLEAN CO	A9 3-1/2020	MONTHLY JANITORIAL	044-3001-421.40-07		9/2020	3,005.00
								Total	3,005.00
03/27/2020	267688	11877	AMERICAN ALUMNUM ACCES	95229	POLICE EQUIPMENT AND SUPP	044-3001-421.60-20		9/2020	2,822.00
								Total	2,822.00
03/27/2020	267707	8512	AT&T MOBILITY	287286573508/02	287286573508/ 02-2020	044-3001-421.50-22		9/2020	1,841.19
				287286573508/02	ACCT#287286573508 02/2020	044-3001-421.50-54		9/2020	6,039.72
				287286573508/02	ACCT#287286573508 02/2020	044-3001-421.60-24		9/2020	1,420.99
				287286573508/02	ACCT#287286573508 02/2020	044-3009-421.50-22		9/2020	16.41
								Total	9,318.31
03/27/2020	267710	4598	AWNINGS OF TULSA INC.	8549	VENETIAN BLINDS ETC	044-3001-421.70-17	203017	9/2020	4,860.00
				8568	EQUIPMENT MAIN. & REPAIRS	044-3001-421.70-15	203005	9/2020	540.00
								Total	5,400.00
03/27/2020	267721	71	BROKEN ARROW ELECTRIC S	S2641015.001	BLANKET ORDERS	044-3001-421.60-18		9/2020	311.58
								Total	311.58
03/27/2020	267730	10794	CHRISTIAN PORTISS	2-9-13/2020	REIMB FUEL/ FEB 2020	044-3001-421.50-03		9/2020	28.19
								Total	28.19
03/27/2020	267737	9151	CLEAN THE UNIFORM CO OK	50115868	RENTAL 211531 3-11-2020	044-3001-421.40-33		9/2020	1.60
				50115869	RENTAL 211532 3-11-2020	044-3001-421.40-33		9/2020	2.20
				50116330	RENTAL 211528 3-13-2020	044-3001-421.40-33		9/2020	17.20
								Total	21.00
03/27/2020	267746	11803	COVETRUS NORTH AMERICA	SM32362	SURGICAL/MEDICAL SUPPLIES	044-3009-421.60-23		9/2020	621.94
				SN06227	SUGICAL/MEDICAL SUPPLIES	044-3009-421.60-23		9/2020	230.60
				SN13677	FACE MASKS	044-3009-421.60-23		9/2020	9.06
								Total	861.60
03/27/2020	267749	6347	COX COMMUNICATIONS	066267502	MONTHLY SERVICE 3-4-2020	044-3001-421.50-54		9/2020	110.72
				069285801	MONTHLY SERVICE 3-06-20	044-3001-421.50-22		9/2020	2,555.60
								Total	2,666.32
03/27/2020	267759	10995	DR. BINU THEVATHERIL DV	030620	SPAY/NEUTER	044-3009-421.30-87		9/2020	760.00
				031120	SPAY/NEUTER	044-3009-421.30-87		9/2020	315.00
								Total	1,075.00
03/27/2020	267780	9962	FIRSTLINE FILTERS LLC	2016-5938	AIR CONDITIONING & HEATNG	044-3001-421.60-18		9/2020	663.61
				2016-5938	AIR CONDITIONING & HEATNG	044-3009-421.60-18		9/2020	87.44
								Total	751.05
03/27/2020	267818	399	LOCKE SUPPLY COMPANY	39585801-00	BLANKET ORDERS	044-3001-421.60-18		9/2020	39.72
								Total	39.72
03/27/2020	267819	10782	LOCKEDINRN	030620	REQUIRED HEALTH CARE	044-3008-421.30-87		9/2020	259.50
				031320	REQUIRED HEALTH CARE	044-3008-421.30-87		9/2020	259.50
				031920	REQUIRED HEALTH CARE	044-3008-421.30-87		9/2020	259.50

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	778.50
03/27/2020	267820	9556	LOUIS GLOVES INC	033921	HOSPITAL/MEDICAL ACCESS.	044-3001-421.60-11		9/2020	532.00
								Total	532.00
03/27/2020	267825	5941	LOWES	01183 31820	BLANKET ORDERS	044-3001-421.60-03		9/2020	33.03
				01279 30620	BLANKET ORDERS	044-3001-421.60-18		9/2020	18.58
				02408 31020	BLANKET ORDERS	044-3001-421.70-15	203005	9/2020	17.12
								Total	68.73
03/27/2020	267827	1166	LYNN PEAVEY CO	367805	POLICE EQUIPMENT AND SUPP	044-3001-421.60-55		9/2020	95.00
								Total	95.00
03/27/2020	267828	10310	MARMIC FIRE & SAFETY CO	5274141-IN	REPAIRED FIRE SYSTEM	044-3009-421.40-07		9/2020	211.04
								Total	211.04
03/27/2020	267850	90	NAPA AUTO PARTS	2210-955705	BLANKET ORDERS	044-3001-421.60-20		9/2020	154.56
				2210-958786	BLANKET ORDERS	044-3001-421.60-20		9/2020	28.16
				2210-958806	BLANKET ORDERS	044-3009-421.60-20		9/2020	19.38
				2210-958828	BLANKET ORDERS	044-3001-421.60-20		9/2020	297.18
				2210-958874	BLANKET ORDERS	044-3001-421.60-20		9/2020	5.27
				2210-958927	BLANKET ORDERS	044-3001-421.60-20		9/2020	70.96-
				2210-958962	BLANKET ORDERS	044-3001-421.60-20		9/2020	6.23
				2210-958970	BLANKET ORDERS	044-3001-421.60-20		9/2020	8.97
				2210-959048	BLANKET ORDERS	044-3001-421.60-20		9/2020	39.53
				2210-959053	BLANKET ORDERS	044-3001-421.60-20		9/2020	306.20
				2210-959058	BLANKET ORDERS	044-3001-421.60-20		9/2020	168.65
				2210-959075	BLANKET ORDERS	044-3001-421.60-20		9/2020	154.68
				2210-959231	BLANKET ORDERS	044-3001-421.60-20		9/2020	18.78
				2210-959237	BLANKET ORDERS	044-3001-421.60-20		9/2020	154.68
				2210-959254	BLANKET ORDERS	044-3001-421.60-20		9/2020	18.00-
				2210-959331	BLANKET ORDERS	044-3001-421.60-20		9/2020	78.02
				2210-959349	BLANKET ORDERS	044-3001-421.60-20		9/2020	18.78
				2210-959354	BLANKET ORDERS	044-3001-421.60-20		9/2020	13.38
								Total	1,383.49
03/27/2020	267855	153	OKLAHOMA DEPT OF PUBLIC	31-3001559	OLETS USER FEES	044-3006-421.50-54		9/2020	1,750.00
								Total	1,750.00
03/27/2020	267857	309	OKLAHOMA NATURAL GAS CO	110008282 MARCH	MONTHLY SERVICE 3-13-20	044-3001-421.50-24		9/2020	219.77
				114839300 MARCH	MONTHLY SERVICE 3-13-20	044-3001-421.50-24		9/2020	185.57
				252838500 MARCH	MONTHLY SERVICE 3-13-20	044-3009-421.50-24		9/2020	132.97
								Total	538.31
03/27/2020	267873	440	RAY ALLEN MANUFACTURING	RINV121943	ANIMAL / SUPPLIES	044-3001-421.60-23	K9DONA	9/2020	367.96
								Total	367.96
03/27/2020	267878	255	SAF T GLOVE INC	923727-00	CHEMICAL LAB EQUIP & SUPP	044-3009-421.60-11		9/2020	87.10
								Total	87.10
03/27/2020	267881	584	SAMS CLUB	36739679242104	FOOD/SUPPLIES	044-3008-421.60-23		9/2020	95.39
				569370736439019	FOOD/SUPPLIES	044-3008-421.60-23		9/2020	629.05
				7719678260114	PD OFFICE SUPPLIES	044-3001-421.60-03		9/2020	96.21

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/27/2020	267881	584	SAMS CLUB	940172913675225	FOOD/SUPPLIES	044-3008-421.60-23		9/2020	1,738.41
								Total	2,559.06
03/27/2020	267882	11976	SANDERS & SANDERS CONST	030320	CONSTRUCTION	044-3001-421.70-15	203005	9/2020	14,500.00
								Total	14,500.00
03/27/2020	267886	11435	SELECT ADVANTAGE	10346058	911 DISPATCHER FEB 2020	044-3006-421.30-11		9/2020	50.00
								Total	50.00
03/27/2020	267887	251	SHERWIN WILLIAMS CO	8983-1	PAINT, COATINGS, WALLPAPER	044-3001-421.70-15	203005	9/2020	236.88
								Total	236.88
03/27/2020	267897	10251	STANLEY M DAVID AND ASS	055733	DRY ERASE MEMO BOARD	044-3001-421.60-23	PDDONA	9/2020	511.42
				55716	DRY ERASE MEMO BOARDS	044-3001-421.60-23	PDDONA	9/2020	1,574.66
								Total	2,086.08
03/27/2020	267899	5972	STEVEN SMITH	032220	BPV REIMBURSEMENT	044-3001-421.60-11		9/2020	1,100.00
								Total	1,100.00
03/27/2020	267912	1746	TOMAHAWK LIVE TRAP	324808	HARDWARE, AND ALLIED ITEMS	044-3009-421.60-11		9/2020	300.71
								Total	300.71
03/27/2020	267924	6822	TULSA WINNELSON COMPANY	173615-01	BLANKET ORDERS	044-3008-421.60-18		9/2020	51.21
				174232-01	BLANKET ORDERS	044-3009-421.60-18		9/2020	28.77
								Total	79.98
03/27/2020	267934	4311	UNITED FORD	3499960	BLANKET ORDERS	044-3001-421.60-20		9/2020	31.93
				3501677	BLANKET ORDERS	044-3001-421.60-20		9/2020	533.97
				3502557	BLANKET ORDERS	044-3001-421.60-20		9/2020	100.05
				3503322	BLANKET ORDERS	044-3001-421.60-20		9/2020	135.86
				3506440	BLANKET ORDERS	044-3001-421.60-20		9/2020	291.39
								Total	1,093.20
03/27/2020	267936	117	WAL MART STORE #0472	7888588293013	PD OFFICE SUPPLIES	044-3001-421.60-03		9/2020	15.80
								Total	15.80
03/27/2020	267943	7724	WINDSTREAM	4519854 MARCH	101106759 MARCH 12-2020	044-3001-421.50-22		9/2020	175.99
								Total	175.99
03/27/2020	267946	10347	2ND WIND EXERCISE EQUIP	22-034282	SPORTING AND ATHLETIC EQP	044-3001-421.70-17	203014	9/2020	11,929.43
								Total	11,929.43
03/30/2020	267956	11634	TOTAL SECURITY SOLUTION	1009193	POLICE EQUIPMENT AND SUPP	044-3001-421.70-15	203005	9/2020	2,430.00
								Total	2,430.00
						36 Checks	** Fund Total		68,911.78

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/20/2020	267563	891	STOREY WRECKER	488285	TOW WRECKER SERVICE	045-3502-422.40-20		9/2020	163.50
								Total	163.50
03/27/2020	267684	370	AIRGAS USA LLC	9098306863	BLANKET ORDERS	045-3502-422.60-23		9/2020	160.66
				9098579400	BLANKET ORDERS	045-3502-422.60-23		9/2020	410.89
				9969050408	BLANKET ORDERS	045-3502-422.60-23		9/2020	23.27
								Total	594.82
03/27/2020	267700	4937	ASSOCIATED PARTS & SUPP	055737	BLANKET ORDERS	045-3501-422.60-18		9/2020	334.90
				055895	BLANKET ORDERS	045-3501-422.60-18		9/2020	72.00
								Total	406.90
03/27/2020	267702	229	AT&T	287287810200	287287810200 MAR 2020	045-3501-422.50-22		9/2020	.40
								Total	.40
03/27/2020	267707	8512	AT&T MOBILITY	287286573508/02	ACCT#287286573508 02/2020	045-3501-422.50-22		9/2020	166.11
				287286573508/02	ACCT#287286573508 02/2020	045-3501-422.50-54		9/2020	320.32
				287286573508/02	ACCT#287286573508 02/2020	045-3502-422.50-54		9/2020	451.25
								Total	937.68
03/27/2020	267718	68	BOUND TREE MEDICAL	83527190	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		9/2020	5,153.60
				83533937	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		9/2020	840.30
				83535939	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		9/2020	395.00
								Total	6,388.90
03/27/2020	267721	71	BROKEN ARROW ELECTRIC S	S2639496.001	BLANKET ORDERS	045-3501-422.60-18		9/2020	719.73
								Total	719.73
03/27/2020	267722	74	BROKEN ARROW LAWN & GAR	24971	BLANKET ORDERS	045-3501-422.60-20		9/2020	33.34
								Total	33.34
03/27/2020	267726	97	CASCO INDUSTRIES INC	215694	STRUCTRUAL BOOT & HELMET	045-3501-422.60-11		9/2020	114.00
				215696	STRUCTRUAL BOOT & HELMET	045-3501-422.60-11		9/2020	2,707.00
				215765	FIRE PROTECTION EQUIP/SUP	045-3501-422.60-24		9/2020	240.00
				215991	STRUCTRUAL BOOT & HELMET	045-3501-422.60-11		9/2020	394.00
								Total	3,455.00
03/27/2020	267737	9151	CLEAN THE UNIFORM CO OK	20110733	RENTAL 211539 2-07-20	045-3501-422.40-33		9/2020	11.55
				50110281	RENTAL 211538 2-05-20	045-3501-422.40-33		9/2020	5.90
				50110729	RENTAL 211541 2-07-20	045-3501-422.40-33		9/2020	4.95
				50113598	RENTAL 211527 02-26-20	045-3501-422.40-33		9/2020	3.35
				50113602	RENTAL 211542 02-26-20	045-3501-422.40-33		9/2020	4.35
				50114069	RENTAL 211540 02-28-20	045-3501-422.40-33		9/2020	3.95
				50114716	RENTAL 211543 03-04-20	045-3501-422.40-33		9/2020	4.60
				50114718	RENTAL 211538 03-04-20	045-3501-422.40-33		9/2020	5.90
				50115210	RENTAL 211541 3-06-20	045-3501-422.40-33		9/2020	4.95
				50115214	RENTAL 211539 3-06-2020	045-3501-422.40-33		9/2020	11.55
				50115215	RENTAL 211538 03-06-20	045-3501-422.40-33		9/2020	6.35
				50115860	RENTAL 211527 3-11-20	045-3501-422.40-33		9/2020	3.35
				50116327	RENTAL 211540 3-13-20	045-3501-422.40-33		9/2020	3.95
				50116864	RENTAL 211542 3-11-20	045-3501-422.40-33		9/2020	4.35
								Total	79.05

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/YEAR	AMOUNT
03/27/2020	267741	8280	CONRAD FIRE EQUIPMENT I	541746	PUMPS AND ACCESSORIES	045-3501-422.60-20		9/2020	1,295.49
								Total	1,295.49
03/27/2020	267755	4730	DELL MARKETING L.P.	10379761166	COMPUTERS, DP & WORD PROC	045-3501-422.60-24		9/2020	1,448.81
								Total	1,448.81
03/27/2020	267768	9812	EMS MANAGEMENT & CONSUL	038453	MNGMENT FEE FEB 2020	045-3502-422.40-28		9/2020	16,036.26
								Total	16,036.26
03/27/2020	267769	9734	EMS TECHNOLOGY SOLUTION	30194	LICENSES	045-3502-422.40-55		9/2020	850.00
				30376	LICENSES	045-3502-422.40-55		9/2020	390.00
								Total	1,240.00
03/27/2020	267778	885	FIRECOM DIV OF SONETICS	INV317610	HEADSET REPAIRS	045-3501-422.40-50		9/2020	1,200.00
								Total	1,200.00
03/27/2020	267780	9962	FIRSTLINE FILTERS LLC	2016-5938	AIR CONDITIONING & HEATNG	045-3501-422.60-18		9/2020	203.63
								Total	203.63
03/27/2020	267788	240	GRAINGER	9421993719	FIRE PROTECTION EQUIP/SUP	045-3501-422.60-24		9/2020	22.72
				9460324024	FIRE PROTECTION EQUIP/SUP	045-3501-422.60-24		9/2020	23.56
								Total	46.28
03/27/2020	267796	11402	HANGAR 14 SOLUTION	3143	QUARTERLY SUBS/STREETWISE	045-3501-422.40-55		9/2020	1,818.00
								Total	1,818.00
03/27/2020	267801	5770	HENRY SCHEIN INC	74693435	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		9/2020	515.50
				74874269	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		9/2020	42.00
				75110076	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		9/2020	794.04
								Total	1,351.54
03/27/2020	267814	377	KIMS INTERNATIONAL	0118717-IN	HOSE, ALL KINDS	045-3501-422.60-20		9/2020	88.17
								Total	88.17
03/27/2020	267818	399	LOCKE SUPPLY COMPANY	39593635-00	BLANKET ORDERS	045-3501-422.60-18		9/2020	5.17
				39598118-00	BLANKET ORDERS	045-3501-422.60-18		9/2020	47.38
				39607743-00	BLANKET ORDERS	045-3501-422.60-18		9/2020	23.51
								Total	76.06
03/27/2020	267825	5941	LOWES	01646 31620	BLANKET ORDERS	045-3501-422.60-23		9/2020	102.26
				01959 30920	BLANKET ORDERS	045-3501-422.60-24		9/2020	499.27
				02728 30620	BLANKET ORDERS	045-3501-422.60-18		9/2020	12.97
				09781 31220	BLANKET ORDERS	045-3501-422.60-20		9/2020	2.46
								Total	616.96
03/27/2020	267828	10310	MARMIC FIRE & SAFETY CO	5269162-IN	RESET DRY SPRINKLER	045-3501-422.40-07		9/2020	80.00
								Total	80.00
03/27/2020	267829	7418	MATTHEWS FORD	F4CS248527	EQUIPMENT MAIN./REPAIR	045-3502-422.40-20		9/2020	1,274.76
								Total	1,274.76
03/27/2020	267833	4407	MESHEK & ASSOCIATES PLC	7029	HYDRANT APP MIGRATION	045-3501-422.30-87		9/2020	1,875.00
								Total	1,875.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/27/2020	267835	11135	MID AMERICA RESCUE COMP	84-4303964	CREW BOATS OPS AWARENESS	045-3502-422.30-11		9/2020	3,000.00
								Total	3,000.00
03/27/2020	267838	434	MULLIN PLUMBING INC	232463763	CLEAN OUT GREASE TRAP	045-3501-422.40-07		9/2020	375.00
								Total	375.00
03/27/2020	267839	9803	MUNICIPAL EMERGENCY SER	IN1431891	FIRE ARMOR GLOVES	045-3501-422.60-11		9/2020	745.96
								Total	745.96
03/27/2020	267841	1249	MYERS TIRE SUPPLY INC	55004546	AUTO & TRUCK MAINT. ITEMS	045-3501-422.60-23		9/2020	268.26
								Total	268.26
03/27/2020	267850	90	NAPA AUTO PARTS	2210-955647	BLANKET ORDERS	045-3501-422.60-20		9/2020	123.09
				2210-958760	BLANKET ORDERS	045-3501-422.60-20		9/2020	27.54
				2210-959061	BLANKET ORDERS	045-3501-422.60-20		9/2020	24.99
				2210-959278	BLANKET ORDERS	045-3502-422.60-20		9/2020	2.39
				2210-959350	BLANKET ORDERS	045-3501-422.60-20		9/2020	17.71
				2210-959364	BLANKET ORDERS	045-3501-422.60-20		9/2020	10.11
				2210-959509	BLANKET ORDERS	045-3501-422.60-20		9/2020	2.89
								Total	208.72
03/27/2020	267851	389	NATIONAL FIRE PROTECTIO	3055531	ANNUAL ALL ACCESS RENEWAL	045-3504-422.30-85		9/2020	1,345.50
								Total	1,345.50
03/27/2020	267852	6701	NORTHERN SAFETY COMPANY	903858917	FIRE PROTECTION EQUIP/SUP	045-3501-422.60-23		9/2020	1,194.00
								Total	1,194.00
03/27/2020	267857	309	OKLAHOMA NATURAL GAS CO	179445691 MARCH	MONTHLY SERVICE 3-19-2020	045-3501-422.50-24		9/2020	201.61
								Total	201.61
03/27/2020	267874	687	REV PARTS LLC	90538050	AIR COMPRESSORS & ACCESS	045-3502-422.60-20		9/2020	1,066.42-
				90542536	AUTO & TRUCK ACCESSORIES	045-3502-422.60-20		9/2020	2,624.47
								Total	1,558.05
03/27/2020	267880	8506	SAINT FRANCIS HOSPITAL	2-28/2020	PHYSICALS FEB 2020	045-3501-422.30-02		9/2020	2,621.00
								Total	2,621.00
03/27/2020	267891	9565	SMITH'S MEDICAL ASD INC	15769064	PAD MANAGEMENT JAN 2020	045-3502-422.60-23		9/2020	295.00
								Total	295.00
03/27/2020	267898	10594	STEPHANEE CORBET	22820	AUDIT/911 CLLAS FEB 2020	045-3502-422.30-87		9/2020	1,925.00
								Total	1,925.00
03/27/2020	267907	225	SUMMIT TRUCK GROUP	CM411101498	AUTO & TRUCK MAINT. ITEMS	045-3502-422.60-20		9/2020	157.03-
				411101498	AUTO & TRUCK MAINT. ITEMS	045-3502-422.60-20		9/2020	187.03
				411101571	AUTO & TRUCK MAINT. ITEMS	045-3502-422.60-20		9/2020	872.58
				411101736	AUTO & TRUCK MAINT. ITEMS	045-3502-422.60-20		9/2020	74.98
				411101769	AUTO & TRUCK MAINT. ITEMS	045-3502-422.60-20		9/2020	94.31
								Total	1,071.87
03/27/2020	267914	11500	TRIAD MARINE & INDUSTRI	202003036	BOATS, MOTORS, & MARINE SUP	045-3501-422.60-20		9/2020	353.50
								Total	353.50

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/27/2020	267916	173	TULSA AUTO SPRING	00362153	AUTO & TRUCK MAINT. ITEMS	045-3501-422.60-20		9/2020	217.35
								Total	217.35
03/27/2020	267924	6822	TULSA WINNELSON COMPANY	173447-01	BLANKET ORDERS	045-3501-422.60-18		9/2020	22.81
				173747-01	BLANKET ORDERS	045-3501-422.60-18		9/2020	115.58
				173762-01	BLANKET ORDERS	045-3501-422.60-18		9/2020	105.21
				173890-01	BLANKET ORDERS	045-3501-422.60-18		9/2020	115.58
				174128-01	BLANKET ORDERS	045-3501-422.60-18		9/2020	514.02
				174239-01	BLANKET ORDERS	045-3501-422.60-18		9/2020	71.45
				174545-01	BLANKET ORDERS	045-3501-422.60-18		9/2020	217.66
								Total	1,162.31
03/27/2020	267938	6454	WASTE MANAGEMENT QUARRY	2252170-1006-8	22-38445-73002 2-16-29/20	045-3503-422.40-33		9/2020	285.27
								Total	285.27
03/27/2020	267948	8940	911 CUSTOM	40718	AUTO & TRUCK ACCESSORIES	045-3501-422.60-20		9/2020	427.37
				40738	AUTO & TRUCK ACCESSORIES	045-3501-422.60-20		9/2020	429.52
								Total	856.89
						43 Checks	** Fund Total		59,115.57

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/27/2020	267931	10955	TWO OAKS INVESTMENT DBA	2807 MARCH 2020	MNTHLY CLAIMS MAR 2020	060-1700-419.30-87		9/2020	5,833.33
								Total	5,833.33
03/27/2020	267945	10956	WORKER'S COMPENSATION A	MARCH 20, 2020	LEGAL	060-1700-419.30-08		9/2020	87.50
				MARCH 20, 2020	PROF SRVC	060-1700-419.30-87		9/2020	18.00
				MARCH 20, 2020	MEDICAL	060-1700-419.30-88		9/2020	15,027.53
				3-12-2020	LEGAL	060-1700-419.30-08		9/2020	10,825.00
				3-12-2020	PROF SRVC	060-1700-419.30-87		9/2020	34.00
				3-12-2020	MEDICAL	060-1700-419.30-88		9/2020	2,924.73
				3-12-2020	DISABILITY	060-1700-419.50-90		9/2020	1,192.06-
								Total	27,724.70
						2 Checks	** Fund Total		33,558.03

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/27/2020	267744	10398	CORESOURCE INC	561265	ADMIN FEES APRIL 2020	061-1700-419.30-87		9/2020	100,543.61
								Total	100,543.61
						1 Checks	** Fund Total		100,543.61

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/27/2020	267712	12019	BI BY LAW	CJ-2019-999	INJURY/FALL IN CULVERT	070-0000-103.01-02		9/2020	34,050.32
								Total	34,050.32
03/27/2020	267811	12022	KENDALL R ROBERTS	TRT872.2020	SEWER BACKUP@RESIDENCE	070-0000-103.01-02		9/2020	3,500.00
								Total	3,500.00
						2 Checks	** Fund Total		37,550.32

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/27/2020	267596	99999	CHERRY, ASHLEY B	875309	COURT BOND REFUND	082-0000-229.03-04		9/2020	315.00
								Total	315.00
03/27/2020	267603	99999	DYER, JERRY	824755 C.C.	COURT BOND REFUND 03/16/2	082-0000-229.03-04		9/2020	305.00
								Total	305.00
03/27/2020	267644	99999	NOBLE ELECTRIC	00-00000000	BON #14469	082-0000-229.03-01		9/2020	104.00
								Total	104.00
03/27/2020	267647	99999	PAUL MCCUTCHIN PLUMBING	00-00000000	BON #21154	082-0000-229.03-01		9/2020	167.00
								Total	167.00
03/27/2020	267678	99999	WEAVER, KIMBERLY	861185 CHECK	COURT BOND REFUND 12/06/1	082-0000-229.03-04		9/2020	570.00
								Total	570.00
						5 Checks	** Fund Total		1,461.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/YEAR	AMOUNT
03/27/2020	267721	71	BROKEN ARROW ELECTRIC S	S2641680.001	BLANKET ORDERS	092-1700-419.70-15	181707	9/2020	80.22
				S2641804.001	BLANKET ORDERS	092-1700-419.70-15	181707	9/2020	26.26
				S2641807.001	BLANKET ORDERS	092-1700-419.70-15	181707	9/2020	80.22-
								Total	26.26
03/27/2020	267794	10728	H&G PAVING CONTRACTORS	15	CONSTRUCTION	092-5300-431.70-15	ST1616	9/2020	14,914.91
								Total	14,914.91
03/27/2020	267817	4572	LIGHTING INC/BROKEN ARR	S2641538.001	BLANKET ORDERS	092-1700-419.70-15	181707	9/2020	51.16
								Total	51.16
03/27/2020	267818	399	LOCKE SUPPLY COMPANY	39589321-00	BLANKET ORDERS	092-1700-419.70-15	181707	9/2020	173.96
								Total	173.96
03/27/2020	267825	5941	LOWES	02740 31620	BLANKET ORDERS	092-1700-419.70-15	181707	9/2020	16.02
								Total	16.02
03/27/2020	267867	1612	POE AND ASSOCIATES INCO	TUL14490	MISC SERVICES	092-5300-431.70-16	ST1705	9/2020	5,328.89
								Total	5,328.89
03/27/2020	267887	251	SHERWIN WILLIAMS CO	4084-3	PAINT, COATINGS, WALLPAPER	092-1700-419.70-15	181707	9/2020	5.99
				5964-7	PAINT, COATINGS, WALLPAPER	092-1700-419.70-15	181707	9/2020	285.56
								Total	291.55
						7 Checks	** Fund Total		20,802.75

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/27/2020	267697	2116	ARK WRECKING CO OF OKLA	20-3275	PUBLIC WORKS & RELATED SE	093-1700-419.70-15	191718	9/2020	20,270.00
								Total	20,270.00
03/27/2020	267711	11743	BENHAM DESIGN LLC	14003121931-02	CONSTRUCTION	093-5300-431.70-16	ST1931	9/2020	107,970.00
				14003121932-02	CONSTRUCTION	093-5300-431.70-16	ST1932	9/2020	67,503.00
								Total	175,473.00
03/27/2020	267813	10417	KIMLEY-HORN & ASSOCIATE	061292301-0220	CONSTRUCTION	093-5305-438.70-16	SW2008	9/2020	2,850.00
								Total	2,850.00
03/27/2020	267833	4407	MESHEK & ASSOCIATES PLC	7005	CONSTRUCTION	093-5305-438.70-16	SW1917	9/2020	1,168.20
				7071	CONSTRUCTION	093-5305-438.70-16	SW1917	9/2020	4,717.00
								Total	5,885.20
03/27/2020	267867	1612	POE AND ASSOCIATES INCO	TUL14485	CONSTRUCTION	093-5300-431.70-15	ST2028	9/2020	30,382.22
								Total	30,382.22
03/27/2020	267920	1422	TULSA ENGINEERING & PLA	4	CONSTRUCTION	093-5305-438.70-16	SW2006	9/2020	7,838.00
								Total	7,838.00
03/27/2020	267926	1057	TULSA WORLD	1046820	LEGAL AD FEB 2020	093-5300-431.70-15	ST2030	9/2020	233.70
								Total	233.70
03/27/2020	267930	9569	TWIN CITIES READY MIXI	200483	BLANKET ORDERS	093-6000-451.70-15	176037	9/2020	180.00
								Total	180.00
03/27/2020	267932	10922	TYLER TECHNOLOGIES INC	045-294809	MISC SERVICES	093-1700-419.70-17	191721	9/2020	6,193.64
								Total	6,193.64
						9 Checks	** Fund Total		249,305.76

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/23/2020	267564	757	CITY OF BROKEN ARROW	20200320	ADMIN (AY)	900-0000-218.30-00		9/2020	115.00
								Total	115.00
03/23/2020	267565	7108	CITY OF BROKEN ARROW	20200320	MEDICAL SPENDING	900-0000-218.36-00		9/2020	15,106.13
								Total	15,106.13
03/23/2020	267566	8039	CITY OF BROKEN ARROW	20200320	HEALTH INSURANCE	900-0000-218.06-00		9/2020	51,657.54
				20200320	LIFE INSURANCE	900-0000-218.09-00		9/2020	6,225.48
				20200320	HEALTH INSURANCE	900-0000-218.28-00		9/2020	638,391.21
								Total	696,274.23
03/23/2020	267567	522	F O P LODGE #170	20200320	FOP DUES	900-0000-218.25-00		9/2020	5,480.00
								Total	5,480.00
03/23/2020	267568	523	IAFF LOCAL 2551	20200320	IAFF DUES	900-0000-218.08-00		9/2020	8,586.00
								Total	8,586.00
03/23/2020	267569	8538	ICMA BLUE LINE	20200320	ICMA BLUE LINE	900-0000-218.53-00		9/2020	12,062.04
								Total	12,062.04
03/23/2020	267570	5227	ICMA DEF COMP	20200320	ICMA DEFERRED COMP	900-0000-218.23-00		9/2020	36,974.29
								Total	36,974.29
03/23/2020	267571	3844	ICMA 401(A)	20200320	ICMA 401(A)	900-0000-218.35-00		9/2020	1,291.04
								Total	1,291.04
03/23/2020	267572	9695	MINNESOTA LIFE INSURANC	20200320	SUPPLEMENTAL LIFE	900-0000-218.48-00		9/2020	2,570.98
								Total	2,570.98
03/23/2020	267573	488	NATIONWIDE RETIREMENT S	20200320	DEFERRED COMP	900-0000-218.20-00		9/2020	12,830.06
								Total	12,830.06
03/23/2020	267574	484	OK MUNICIPAL RETIREMENT	20200320	OMRF RETIREMENT	900-0000-218.21-00		9/2020	102,269.71
								Total	102,269.71
03/23/2020	267575	462	OKLAHOMA FIREFIGHTERS P	20200320	ABT & PENSION	900-0000-218.04-00		9/2020	134,323.94
								Total	134,323.94
03/23/2020	267576	311	OKLAHOMA POLICE PENSION	20200320	ABT & PENSION	900-0000-218.22-00		9/2020	99,565.94
								Total	99,565.94
03/23/2020	267577	3263	OMRF LOAN PROGRAM	20200320	OMRF LOAN PAYMENT	900-0000-218.33-00		9/2020	23,583.84
								Total	23,583.84
03/23/2020	267578	562	UNITED WAY	20200320	UNITED WAY CONTRIBUTIONS	900-0000-218.12-00		9/2020	1,217.17
								Total	1,217.17
03/23/2020	267579	3734	UNUM LIFE INSURANCE	20200320	PAYROLL SUMMARY	900-0000-218.34-00		9/2020	5,247.14
								Total	5,247.14
						16 Checks	** Fund Total		1,157,497.51
						446 Checks	*** Bank Total		3,365,185.81

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
						446 Checks	**** Grand Total		3,365,185.81