BANK	NAME	FUND		AMOUNT	
01	Arkansas Valley State Bank	010	GENERAL FUND	130,994.16	
		020	BAMA	1,368,706.15	
		027	CONVENTION&VISITOR BUREAU	1,328.12	
		030	SALES TAX CAPITAL IMPROV	49,377.22	
		032	PARK AND RECREATION	132.00	
		035	HOUSING URBAN DEVELOPMENT	44,436.76	
		037	CRIME PREVENTION	44.87	
		042	STREET LIGHT FUND	1,355.62	
		043	STREET SALES TAX	203,637.36	
		044	PUBLIC SAFETY SALES TAX	133,622.51	
		045	PUBLIC SAFETY SALES TAX	44,873.26	
		060	WORKMANS COMP	22,749.37	
		061	GROUP HEALTH AND LIFE	6,225.48	
		070	DEBT SERVICE FUND	1,392,913.13	
		082	AGENCY	184.75	
		092	2014 GO BOND ISSUE	59,116.79	
		093	2018 GO BOND ISSUE	129,453.15	
		900	PAYROLL FUND	1,171,148.37	
			Total	4,760,299.07	*
			Grand Total	4,760,299.07	*

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/16/2020	268340	848	GOVERNMENT FINANCE OFFI	0256001	RENEWALS 5-1-/20-4-30/21	010-0501-415.30-85		10/2020	840.00
								Total	840.00
04/27/2020	268373	99999	GREG KINSEY	3-30-2020	REFUND ON SHELTER	010-0000-225.03-00		10/2020	66.50
								Total	66.50
04/27/2020	268395	2393	ABERDEEN DYNAMICS SUPPL	I-67786-0	AUTO & TRUCK MAINT. ITEMS	010-6000-451.60-20		10/2020	109.54
								Total	109.54
04/27/2020	268398	9700	ADVANCED INDUSTRIAL SOL	257214	FIRST AID & SAFETY EQUIP	010-1700-419.60-23	201713	10/2020	5,235.00
								Total	5,235.00
04/27/2020	268407	42	ARROW SAFE AND LOCK INC	74496	HARDWARE, AND ALLIED ITEMS	010-6000-451.60-23		10/2020	5.00
				74507	HARDWARE, AND ALLIED ITEMS	010-1700-419.60-18		10/2020	10.95
								Total	15.95
04/27/2020	268408	4937	ASSOCIATED PARTS & SUPP	057899	BLANKET ORDERS	010-1700-419.60-18		10/2020	547.87
								Total	547.87
04/27/2020	268409	6797	AT YOUR SERVICE RENTALS	193959	PORTA POTTY EVENTS COMPLE	010-6005-451.40-28		10/2020	200.00
								Total	200.00
04/27/2020	268410	229	AT&T	04-01-2020	9181053484 APRIL 2020	010-1700-419.50-22		10/2020	30.00
								Total	30.00
04/27/2020	268415	8512	AT&T MOBILITY	287286573508/03	ACCT#287286573508 03/2020	010-0300-413.50-22		10/2020	44.63
				287286573508/03	ACCT#287286573508 03/2020	010-0300-413.50-54		10/2020	160.16
				287286573508/03	ACCT#287286573508 03/2020	010-0310-413.50-22		10/2020	44.63
				287286573508/03	287286573508/ 03-2020	010-0310-413.50-54		10/2020	80.08
				287286573508/03	287286573508/ 03-2020	010-0501-415.50-54		10/2020	80.08
				287286573508/03	ACCT#287286573508 03/2020	010-0800-415.50-54		10/2020	284.78
				287286573508/03	287286573508/ 03-2020	010-1102-419.50-54		10/2020	80.08
				287286573508/03	287286573508/ 03-2020	010-1200-419.50-54		10/2020	680.68
				287286573508/03	ACCT#287286573508 03/2020	010-1400-419.50-54		10/2020	80.08
				287286573508/03	287286573508 3-25-2020	010-1415-424.50-22		10/2020	536.29
				287286573508/03	ACCT#287286573508 03/2020	010-1415-424.50-54		10/2020	520.52
				287286573508/03	ACCT#287286573508 03/2020	010-1700-419.50-54		10/2020	200.20
				287286573508/03	ACCT#287286573508 03/2020	010-1800-419.50-54		10/2020	40.04
				287286573508/03	ACCT#287286573508 03/2020	010-5105-432.50-22		10/2020	44.63
				287286573508/03	287286573508/ 03-2020	010-5300-431.50-54		10/2020	320.32
				287286573508/03	ACCT#287286573508 03/2020	010-5310-431.50-22		10/2020	16.41
				287286573508/03	ACCT#287286573508 03/2020	010-5310-431.50-54	203039	10/2020	2,562.56
				287286573508/03	ACCT#287286573508 03/2020	010-6000-451.50-22		10/2020	32.82
				287286573508/03	ACCT#287286573508 03/2020	010-6000-451.50-54		10/2020	440.44
				287286573508/3	287286573508 3/2020	010-6002-451.50-22		10/2020	56.45
				287286573508/3	287286573508 3/2020	010-6002-451.50-54		10/2020	80.08
				287286573508/3	287286573508 3/2020	010-6005-451.50-54		10/2020	160.16
								Total	6,546.12
04/27/2020	268418	40	AVB	MARCH 2020	PRE NOTES	010-0501-415.50-28		10/2020	20.76
								Total	20.76
04/27/2020	268422	2016	BIXBY RADIATOR INC	38603	EQUIPMENT MAIN./REPAIR	010-6000-451.40-20		10/2020	125.00

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								Total	125.00
04/27/2020	268427	8919	BRINK'S INCORPORATED	3197042	MONTHLY SERVICE 3-31-2020	010-1800-419.40-28		10/2020	641.96
				3197042	MONTHLY SERVICE 3-31-2020	010-6002-451.40-28		10/2020	369.50
								Total	1,011.46
04/27/2020	268429	5720	BSN SPORTS, LLC	908857122	SPORTING AND ATHLETIC EQP	010-6002-451.60-33		10/2020	984.96
								Total	984.96
04/27/2020	268438	7296	CHRIS NIKEL CHRYSLER JE	719396	AUTO & TRUCK MAINT. ITEMS	010-6000-451.60-20		10/2020	336.75
								Total	336.75
04/27/2020	268446	9151	CLEAN THE UNIFORM CO OK	50118506	RENTAL 211544 03-27/20	010-1800-419.40-33		10/2020	8.00
				50119117	RENTAL 212993 4-01-2020	010-6000-451.40-31		10/2020	19.50
				50119117	RENTAL 212993 4-01-2020	010-6003-451.40-31		10/2020	34.36
				50119534	RENTAL 6208023 4-3-2020	010-1415-424.40-31		10/2020	40.51
				50119541	RENTAL 211524 4-3-2020	010-6000-451.40-31		10/2020	105.34
				50119542	RENTAL 211534 04-03-20	010-6002-451.40-33		10/2020	17.85
				50120120	RENTAL 215969 4-8-2020	010-1700-419.40-33		10/2020	2.00
				50120120	RENTAL 215969 04-08-20	010-5105-432.40-31		10/2020	13.30
				50120128	RENTAL 211529 04-08-20	010-5105-432.40-33		10/2020	1.35
				50120129	RENTAL 212993 4-8-2020	010-6000-451.40-31		10/2020	19.50
				50120129	RENTAL 212993 4-8-2020	010-6003-451.40-31		10/2020	34.36
				50120850	RENTAL 215970 4-10-2020	010-5300-431.40-31		10/2020	150.84
				50120850	RENTAL 215970 4-10-2020	010-5300-431.40-33		10/2020	2.60
				50120852	RENTAL 6205265 4-10-2020	010-5310-431.40-31		10/2020	90.91
				50120857	RENTAL 211524 4-10-2020	010-6000-451.40-31		10/2020	105.34
				50121415	RENTAL 215969 04-15-20	010-1700-419.40-33		10/2020	2.00
				50121415	RENTAL 215969 4-15-2020	010-5105-432.40-31		10/2020	13.30
				50121422	RENTAL 212993 4-15-2020	010-6000-451.40-31		10/2020	19.50
				50121422	RENTAL 212993 4-15-2020	010-6003-451.40-31		10/2020	34.36
				50121827	RENTAL 215970 4-17-2020	010-5300-431.40-31		10/2020	144.27
				50121827	RENTAL 215970 4-17-2020	010-5300-431.40-33		10/2020	2.60
				50121829	RENTAL 6205265 4-17-2020	010-5310-431.40-31		10/2020	90.91
				50121835	RENTAL 211524 4-17-2020	010-6000-451.40-31		10/2020	105.34
				50122407	RENTAL 215969 4-22-2020	010-1700-419.40-33		10/2020	2.00
				50122407	RENTAL 215969 4-22-2020	010-5105-432.40-31		10/2020	13.30
				50122407	RENTAL 215969 4-22-2020	010-5105-432.40-33		10/2020	1.35
								Total	1,074.69
04/27/2020	268448	3314	CMRS-POC	MARCH 2020	POSTAGE MARCH 2020	010-1700-419.50-39		10/2020	1,890.11
								Total	1,890.11
04/27/2020	268452	6347	COX COMMUNICATIONS	061076801	MONTHLY SERVICE 4-15-2020	010-1200-419.50-54		10/2020	160.46
				063475501	MONTHLY SERVICE 4-15-2020	010-6000-451.50-54		10/2020	71.95
				064999903	MONTHLY SERVICE 4-16-2020	010-5300-431.50-22		10/2020	71.21
				066245901	MONTHLY SERVICE 4-11-2020	010-6002-451.50-22		10/2020	159.19
				066320601 APR	MONTHLY SERVICE 4-4-2020	010-1700-419.50-22		10/2020	1,992.29
				067085801	MONTHLY SERVICE 4-12-2020	010-6002-451.50-22		10/2020	61.68
				067687001	MONTHLY SERVICE 4-16-2020	010-6001-451.50-23		10/2020	132.27
				070019601 APR	MONTHLY SERVICE 4-4-2020	010-6005-451.50-22		10/2020	129.80
				070830401 APR	MONTHLY SERVICE 4-8-2020	010-6000-451.50-54		10/2020	73.95
				070830501 APR	MONTHLY SERVICE 4-8-2020	010-6000-451.50-54		10/2020	73.95

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04/27/2020	268452	6347	COX COMMUNICATIONS	070830601 APR	MONTHLY SERVICE 4-8-2020	010-6000-451.50-54		10/2020	73.95
				071146301 APR	MONTHLY SERVICE 4-6-2020	010-6001-451.50-23		10/2020	209.40
				073542801	MONTHLY SERVICE 4-19-2020	010-6000-451.50-54		10/2020	98.99
				073542901 APR	MONTHLY SERVICE 4-6-2020	010-6000-451.50-54		10/2020	98.99
								Total	3,408.08
04/27/2020	268454	575	CRAWFORD & ASSOCIATES,	13350	PROF SERVICE APR 15, 2020	010-0501-415.30-87		10/2020	2,951.25
								Total	2,951.25
04/27/2020	268457	11314	CUSTOM TREE CARE & LAND	03262020	CONSTRUCTION	010-5105-432.40-28		10/2020	2,380.00
								Total	2,380.00
04/27/2020	268461	10880	DAVIS SUPPLY CO	S1603379.001	NURSERY STOCK & SUPPLIES	010-6005-451.60-34		10/2020	1,213.18
								Total	1,213.18
04/27/2020	268462	10906	DEBRA WIMPEE	MAY 2020	CELL PHONE MAY 2020	010-1700-419.50-22		10/2020	80.00
								Total	80.00
04/27/2020	268465	1619	DIAMOND P FORESTRY PROD	9874	CONSTRUCTION	010-6000-451.60-18		10/2020	450.00
								Total	450.00
04/27/2020	268466	160	DOERNER SAUNDERS DANIEL	220142	PROF SERVICE MARCH 2020	010-0800-415.30-08		10/2020	100.00
				220237	PROF SERVICE MARCH 2020	010-0800-415.30-08		10/2020	858.00
								Total	958.00
04/27/2020	268467	11781	DP SUPPLY	019764	WATER SUPPLY AND SEWAGE	010-5300-431.60-23		10/2020	182.00
								Total	182.00
04/27/2020	268469	8846	DUNHAMS ASPHALT PLANT	254661	BLANKET ORDERS	010-5300-431.60-80		10/2020	4,165.00
				254694	BLANKET ORDERS	010-5300-431.60-80		10/2020	171.77
				254722	BLANKET ORDERS	010-5300-431.60-80		10/2020	352.44
				254737	BLANKET ORDERS	010-5300-431.60-80		10/2020	202.95
								Total	4,892.16
04/27/2020	268470	7790	DUSTIN WEBER	DEC 2019-MAR 20	REIMB COX INTERNET	010-1200-419.50-54		10/2020	319.96
								Total	319.96
04/27/2020	268474	9812	EMS MANAGEMENT & CONSUL	038712	PROF SERVICE MARCH 2020	010-0000-342.04-00		10/2020	8,120.32-
								Total	8,120.32-
04/27/2020	268477	10190	EUDEY, SCOTT	MAY 2020	CELL PHONE MAY 2020	010-1700-419.50-22		10/2020	80.00
								Total	80.00
04/27/2020	268487	10359	FORREST ELLIOTT	03-1-31/2020	INSTRUCTOR PAY PRORATED	010-6002-451.40-28		10/2020	403.17
								Total	403.17
04/27/2020	268489	452	GELLCO UNIFORMS & SHOES	00253015	SHOES AND BOOTS	010-5300-431.60-10		10/2020	125.00
								Total	125.00
04/27/2020	268494	11637	GILLESPIE, CHRISTINA	MAY 2020	CELL PHONE MAY 2020	010-1700-419.50-22		10/2020	80.00
								Total	80.00
04/27/2020	268496	240	GRAINGER	9493182639	TOOLS, HAND (NOT CLASSED)	010-6000-451.60-23		10/2020	86.84

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								Total	86.84
04/27/2020	268497	244	GREEN ACRE SOD FARMS	116769	BLANKET ORDERS	010-5105-432.60-18		10/2020	85.00
				116773	BLANKET ORDERS	010-6000-451.60-70		10/2020	85.00
				116784	BLANKET ORDERS	010-6000-451.60-70		10/2020	85.00
								Total	255.00
04/27/2020	268509	355	INCOG	223372	4TH QT COALITION FY19/20	010-1700-419.30-85		10/2020	1,886.37
				223380	4TH QT COALITION FY19/20	010-1700-419.30-85		10/2020	10,131.62
								Total	12,017.99
04/27/2020	268513	12045	JAMIE RODRIGUEZ	TRT746.2019	LOSS OF PROPERTY	010-1700-419.50-09		10/2020	1,150.00
								Total	1,150.00
04/27/2020	268514	9813	JAMISON AUTO GLASS LLC	5220	BLANKET ORDERS	010-5300-431.60-20		10/2020	270.00
								Total	270.00
04/27/2020	268515	10360	JAVA DAVES EXECUTIVE CO	037918	COFFEE SERVICE	010-1800-419.60-23		10/2020	34.56
				040289	COFFEE SERVICE	010-1800-419.60-23		10/2020	54.14
								Total	88.70
04/27/2020	268520	377	KIMS INTERNATIONAL	0118590-IN	HOSE, ALL KINDS	010-5300-431.60-20		10/2020	110.30
				0119155-IN	HOSE, ALL KINDS	010-5300-431.60-20		10/2020	22.63
				0119197-IN	HOSE, ALL KINDS	010-5300-431.60-20		10/2020	78.81
								Total	211.74
04/27/2020	268522	7483	LAFERRY'S LP GAS COMPAN	51249	BLANKET ORDERS	010-5300-431.60-80		10/2020	66.00
								Total	66.00
04/27/2020	268524	399	LOCKE SUPPLY COMPANY	39786363-00	BLANKET ORDERS	010-6000-451.60-18		10/2020	7.92
				39792273-00	BLANKET ORDERS	010-6000-451.60-18		10/2020	22.07
				39793463-00	BLANKET ORDERS	010-6000-451.60-18		10/2020	18.43
				39802505-00	BLANKET ORDERS	010-6000-451.60-18		10/2020	37.85
								Total	86.27
04/27/2020	268528	5941	LOWES	01061 40120	BLANKET ORDERS	010-6002-451.60-18		10/2020	26.15
				01062 40620	BLANKET ORDERS	010-6000-451.60-23		10/2020	2.40
				01328 40920	BLANKET ORDERS	010-6000-451.60-27		10/2020	30.61
				01763 33120	BLANKET ORDERS	010-6000-451.60-23		10/2020	70.00
				01865 40720	BLANKET ORDERS	010-6002-451.60-23		10/2020	15.12
				02129 33120	BLANKET ORDERS	010-1700-419.60-18		10/2020	6.10
				02150 33120	BLANKET ORDERS	010-6000-451.60-23		10/2020	22.75
				02350 40120	BLANKET ORDERS	010-6000-451.60-23		10/2020	6.00
				02717 40220	BLANKET ORDERS	010-6002-451.60-23		10/2020	60.19
				02925 40320	BLANKET ORDERS	010-6003-451.60-18		10/2020	26.02
				02983 40320	BLANKET ORDERS	010-6000-451.60-23		10/2020	26.47
				12730 40620	BLANKET ORDERS	010-5300-431.60-23		10/2020	64.44
				13534 33020	BLANKET ORDERS	010-6002-451.40-07		10/2020	48.31
				13919 40120	BLANKET ORDERS	010-6002-451.40-07		10/2020	232.57
				15838 33120	BLANKET ORDERS	010-6000-451.60-23		10/2020	63.00-
				15839 33120	BLANKET ORDERS	010-6000-451.60-23		10/2020	2.75
								Total	576.88

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04/27/2020	268534	4019	MCAFEE & TAFT	LIT670.2019	PROF SERVICES	010-0800-415.30-08		10/2020	620.00
				594027	LEGAL SERVICES	010-1700-419.30-08		10/2020	312.00
				594028	LEGAL SERVICES	010-1700-419.30-08		10/2020	208.00
				594029	LEGAL SERVICES	010-1700-419.30-08		10/2020	26.00
				594030	LEGAL SERVICES	010-1700-419.30-08		10/2020	26.00
				594032	LEGAL SERVICES	010-1700-419.30-08		10/2020	52.00
				594292	LEGAL SERVICES	010-1700-419.30-08		10/2020	10,442.95
								Total	11,686.95
04/27/2020	268539	5636	MTTA	IVC33511	TRANSIT FEB & APRIL 2020	010-1700-419.40-28		10/2020	27,488.96
								Total	27,488.96
04/27/2020	268547	90	NAPA AUTO PARTS	2210-960480	BLANKET ORDERS	010-1415-424.60-20		10/2020	4.79
				2210-960550	BLANKET ORDERS	010-5300-431.60-23		10/2020	27.98
				2210-960572	BLANKET ORDERS	010-1415-424.60-20		10/2020	228.17
				2210-960660	BLANKET ORDERS	010-5105-432.60-20		10/2020	85.72
				2210-960693	BLANKET ORDERS	010-5300-431.60-20		10/2020	2.39
				2210-961234	BLANKET ORDERS	010-6000-451.60-20		10/2020	62.01
				2210-961366	BLANKET ORDERS	010-5300-431.60-20		10/2020	13.26
								Total	424.32
04/27/2020	268549	437	OCT EQUIPMENT INC	S02006199-1	AUTO & TRUCK MAINT.ITEMS	010-5300-431.60-20		10/2020	48.29
								Total	48.29
04/27/2020	268551	309	OKLAHOMA NATURAL GAS CO	110093891	MONTHLY SERVICE 4-14-2020	010-6001-451.50-24		10/2020	169.99
				179333536	MONTHLY SERVICE 4-16-2020	010-6000-451.50-24		10/2020	88.54
								Total	258.53
04/27/2020	268554	9746	PARKS, JOHNNIE	MAY 2020	CELL PHONE MAY 2020	010-1700-419.50-22		10/2020	80.00
								Total	80.00
04/27/2020	268556	10080	PEYDAY REALTY LLC	MAY 2020	RENT FOR MAY 2020	010-1700-419.40-33		10/2020	2,900.00
								Total	2,900.00
04/27/2020	268559	5371	PREMIER TRUCK GROUP	125303757	AUTO & TRUCK MAINT.ITEMS	010-5300-431.40-20		10/2020	77.28
				125304039	BELTS	010-5300-431.60-20		10/2020	65.43
				125304263	AUTO & TRUCK MAINT.ITEMS	010-5300-431.60-20		10/2020	160.40
				125304266	AUTO & TRUCK MAINT.ITEMS	010-5300-431.60-20		10/2020	41.51
				12550613	EQUIPMENT MAIN./REPAIR	010-5300-431.40-20		10/2020	386.40
								Total	731.02
04/27/2020	268561	273	QUIKSERVICE STEEL YAFFE	237986	METALS; BARS, PLATES, RODS	010-5310-431.60-20		10/2020	186.00
								Total	186.00
04/27/2020	268563	270	RASKA NURSERY INC	040720	FERTILIZERS & SOIL CONDTN	010-6003-451.60-27		10/2020	894.72
								Total	894.72
04/27/2020	268565	10982	REPUBLIC SERVICES OF TU	3381143	DUMPSTER SERVICE	010-6005-451.40-33		10/2020	200.00
								Total	200.00
04/27/2020	268567	12049	ROBYN VROOME	TRT908.2020	DAMAGED MAILBOX	010-1700-419.50-09		10/2020	198.33
								Total	198.33

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/27/2020	268568	677	ROYAL PRINTING	53182	CITY NAME TAGS	010-0310-413.60-23		10/2020	15.50
								Total	15.50
04/27/2020	268569	10122	RUSH TRUCK CENTERS OF O	3018993127	EQUIPMENT MAIN./REPAIR	010-5300-431.40-20		10/2020	1,198.60
								Total	1,198.60
04/27/2020	268573	11984	SCOTT D CARR	4-6-4-17/2020	INTERIM DIRECTOR IT	010-1200-419.30-87		10/2020	5,775.00
								Total	5,775.00
04/27/2020	268576	11471	SHARON KAY PETRIK	MAY 2020	RENT FOR MAY 2020	010-0315-413.40-33		10/2020	1,320.00
								Total	1,320.00
04/27/2020	268579	1409	SMITH FARM & GARDEN CO	875190	BLANKET ORDERS	010-6000-451.60-20		10/2020	23.37
				876910	BLANKET ORDERS	010-6000-451.60-20		10/2020	2.56
				876911	BLANKET ORDERS	010-5300-431.60-20		10/2020	38.08
				877673	BLANKET ORDERS	010-6000-451.60-20		10/2020	8.56
				877675	BLANKET ORDERS	010-6000-451.60-20		10/2020	2.60
				877676	BLANKET ORDERS	010-6000-451.60-20		10/2020	39.99
								Total	115.16
04/27/2020	268583	10264	SPURGEON, MICHAEL	3-19-2020	RETRN TRIP/EMER PROCLAMAT	010-1700-419.50-86		10/2020	357.75
								Total	357.75
04/27/2020	268588	8523	STRATEGIC GOVERNMENT RE	2020-101832	RECRUITMENTS	010-1102-419.30-87		10/2020	1,804.00
								Total	1,804.00
04/27/2020	268593	574	SUPERION, LLC	12683	ANNUAL MAINT FEE	010-1400-419.40-55		10/2020	14,850.00
								Total	14,850.00
04/27/2020	268594	11983	TEAM PROFESSIONAL SERVI	6012	TEMPERATURE CHECKS	010-1700-419.30-87	201713	10/2020	7,200.00
								Total	7,200.00
04/27/2020	268596	7521	THURMOND, CRAIG	MAY 2020	CELL PHONE MAY 2020	010-1700-419.50-22		10/2020	80.00
								Total	80.00
04/27/2020	268598	7782	TIGER, INC.	0320599588	MONTHLY SERVICE 4-13-2020	010-6001-451.50-24		10/2020	178.06
								Total	178.06
04/27/2020	268602	10416	TRANSCRIPTION EXPERTS	010489	TRANS MINS MARCH 2020	010-1800-419.40-28		10/2020	1,027.52
								Total	1,027.52
04/27/2020	268612	6822	TULSA WINNELSON COMPANY	175006-01	BLANKET ORDERS	010-1700-419.60-18		10/2020	64.12
				177727-01	BLANKET ORDERS	010-6000-451.60-18		10/2020	60.77
								Total	124.89
04/27/2020	268613	1057	TULSA WORLD	624227	PUBLICATIONS MARCH 2020	010-1700-419.50-05		10/2020	81.92
				624233	PUBLICATIONS MARCH 2020	010-1700-419.50-05		10/2020	81.92
				624246	PUBLICATIONS MARCH 2020	010-1700-419.50-05		10/2020	34.56
				624252	PUBLICATIONS MARCH 2020	010-1700-419.50-05		10/2020	122.88
				624258	PUBLICATIONS MARCH 2020	010-1700-419.50-05		10/2020	122.88
				624289	PUBLICATIONS MARCH 2020	010-1700-419.50-05		10/2020	34.56
								Total	478.72

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/27/2020	268615	9569	TWIN CITIES READY MIX I	201267	BLANKET ORDERS	010-6000-451.60-27		10/2020	180.00
								Total	180.00
04/27/2020	268616	6891	TWIN DATA CORP	48086	COMPUTERS, DP & WORD PROC	010-1200-419.40-55		10/2020	200.00
								Total	200.00
04/27/2020	268619	4311	UNITED FORD	3519424	BLANKET ORDERS	010-5300-431.60-20		10/2020	14.00
								Total	14.00
04/27/2020	268623	5885	VANCE BROTHERS INC	IP00028310	BLANKET ORDERS	010-5300-431.60-80		10/2020	143.00
				IP00028316	BLANKET ORDERS	010-5300-431.60-80		10/2020	135.20
								Total	278.20
04/27/2020	268625	113	WAGONER COUNTY RURAL WA	3-31-2020	WTER SRVCE 2-28-3-22/2020	010-6005-451.50-23		10/2020	63.56
								Total	63.56
04/27/2020	268633	88	WEST THOMSON REUTERS	842171488	WESTLAW MONTHLY MAR 2020	010-0800-415.60-28		10/2020	239.85
								Total	239.85
04/27/2020	268634	7709	WESTLAKE ACE HARDWARE	4-6-2020	NUTS AND BOLTS	010-5300-431.60-20		10/2020	11.56
								Total	11.56
04/27/2020	268638	7724	WINDSTREAM	2544015	101075781 APRIL 7, 2020	010-6000-451.50-54		10/2020	147.72
				2591700	100738909 APRIL 3, 2020	010-6004-451.50-22		10/2020	193.32
				2598691	100738910 APRIL 3, 2020	010-5105-432.50-22		10/2020	87.23
				2598695	100738909 APRIL 3, 2020	010-6002-451.50-22		10/2020	73.57
				2598696	100738909 APRIL 3, 2020	010-6002-451.50-22		10/2020	58.72
				4550177	100738909 APRIL 3, 2020	010-6000-451.50-22		10/2020	171.74
								Total	732.30
04/27/2020	268639	734	WINFIELD SOLUTIONS, LLC	63709955	EQUIP. MAIN. SAFETY/1ST AID	010-6000-451.60-34		10/2020	65.63
				63724196	EQUIP. MAIN. SAFETY/1ST AID	010-6000-451.60-34		10/2020	239.91
								Total	305.54
04/27/2020	268641	3911	YORK ELECTRONICS SYSTEM	12383	ANNUAL MONITOR FEE OP	010-6002-451.40-07		10/2020	300.00
				12384	ANNUAL MONITOR FEE CV	010-6002-451.40-07		10/2020	300.00
				12385	ANNUAL MONITOR FEE NH	010-6002-451.40-07		10/2020	300.00
								Total	900.00
04/27/2020	268642	1040	YOUTH SERVICES OF TULSA	MAY 2020	SERVICE CONTRACT MAY	010-1700-419.50-10		10/2020	2,500.00
								Total	2,500.00
04/27/2020	268643	1040	YOUTH SERVICES OF TULSA	MARCH 2020	SERVICE CONTRACT MARCH	010-1700-419.50-10		10/2020	2,500.00
								Total	2,500.00
04/27/2020	268644	8940	911 CUSTOM	41117	ELECTRICAL EQUIP & SUPPLY	010-5310-431.60-20		10/2020	200.22
								Total	200.22

80 Checks ** Fund Total 130,994.16

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/27/2020	268448	3314	CMRS-POC	MARCH 2020	POSTAGE MARCH 2020	027-1700-419.50-39		10/2020	8.12
								Total	8.12
04/27/2020	268576	11471	SHARON KAY PETRIK	MAY 2020	RENT FOR MAY 2020	027-1700-419.40-33		10/2020	1,320.00
								Total	1,320.00
						2 Checks	** Fund Total		1,328.12

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/27/2020	268433	1756	CENTRAL PARK TAG AGENCY	L1911123120020	TITLE & TAG SIGNAL VEH	030-5310-431.70-02	195324	10/2020	33.25
								Total	33.25
04/27/2020	268464	4233	DEPARTMENT OF ENVIRONME	3-18-2020	SWR PERMIT APP FEES	030-3501-422.70-15	163511	10/2020	66.90
								Total	66.90
04/27/2020	268530	5421	LUBER BROS INC.	INV00168683	AUTO MAJOR TRANSPORTATION	030-5105-432.70-03	205113	10/2020	29,688.83
								Total	29,688.83
04/27/2020	268533	7418	MATTHEWS FORD	F4CS249602	EQUIPMENT MAIN./REPAIR	030-3001-421.70-02	203027	10/2020	406.82
								Total	406.82
04/27/2020	268538	427	MOTOROLA SOLUTIONS INC	16099738	RADIO AND TELECOMMUNICATN	030-1200-419.70-19	201208	10/2020	7,655.48
								Total	7,655.48
04/27/2020	268560	11117	PREMIER WOOD FLOOR	3806A/B	BUILDING MAINTENANCE/REPR	030-6000-451.70-17	206016	10/2020	3,653.44
								Total	3,653.44
04/27/2020	268575	9736	SELECT TREES INC	208948	NURSERY STOCK & SUPPLIES	030-5300-431.70-15	ST1820	10/2020	3,712.50
								Total	3,712.50
04/27/2020	268597	8666	TIGER WINDOW TINTING	2945	WINDOW TINTING	030-3001-421.70-02	203001	10/2020	360.00
								Total	360.00
04/27/2020	268641	3911	YORK ELECTRONICS SYSTEM	2	CONSTRUCTION	030-1200-419.70-19	191206	10/2020	3,800.00
								Total	3,800.00
						9 Checks	** Fund Total		49,377.22

Prepared: 04/29/2020, 8:25:26
Program GM179L
Bank: 01 Arkansas Valley State Bank

CITY OF BROKEN ARROW
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/27/2020	268490	8895	GEM DIRT, LLC	088379	SEED, SOD, SOIL, & INOCULANT	032-6000-451.70-17	206044	10/2020	132.00
								Total	132.00
						1 Checks	** Fund Total		132.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/27/2020	268436	9315	CHEROKEE PRIDE CONST. I	5	CONSTRUCTION	035-8017-431.70-15	ST2032	10/2020	7,594.55
				5	CONSTRUCTION	035-8018-431.70-15	ST2032	10/2020	30,946.09
				5	CONSTRUCTION	035-8019-431.70-15	ST2032	10/2020	2,312.28
								Total	40,852.92
04/27/2020	268437	8654	CHILD ABUSE NETWORK	MARCH 2020	SERVICE CONTRACT	035-8019-444.50-10		10/2020	3,583.84
								Total	3,583.84
						2 Checks	** Fund Total		44,436.76

CITY OF BROKEN ARROW
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/27/2020	268415	8512	AT&T MOBILITY	287286573508/03	ACCT#287286573508 03/2020	037-3001-421.50-22	203039	10/2020	44.87
								Total	44.87
						1 Checks	** Fund Total		44.87

Bank: 01 Arkansas Valley State Bank

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/27/2020	268433	1756	CENTRAL PARK TAG AGENCY	L1911123120020	TITLE & TAG SIGNAL VEH	042-5310-437.70-02	195324	10/2020	33.25
								Total	33.25
04/27/2020	268460	6670	DAVIS H. ELLIOT / OKLAHO	486397	REPLACED 6 LIGHT HEADS	042-5300-431.30-35		10/2020	767.46
								Total	767.46
04/27/2020	268524	399	LOCKE SUPPLY COMPANY	39764075-00	BLANKET ORDERS	042-5300-431.60-35		10/2020	98.25
				39826612-00	BLANKET ORDERS	042-5300-431.60-35		10/2020	75.21
								Total	173.46
04/27/2020	268562	6090	RAM PRODUCTS INC	160089389	AUTO & TRUCK MAINT. ITEMS	042-5310-437.70-02	195324	10/2020	381.45
								Total	381.45
						4 Checks	** Fund Total		1,355.62

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/27/2020	268393	9027	A & A ASPHALT INC.	4-1-4-2020	COLD MILLING/SOUTHERN TRL	043-5300-431.70-15	ST2014	10/2020	13,411.50
								Total	13,411.50
04/27/2020	268405	420	APAC-CENTRAL, INC	7001365360	BLANKET ORDERS	043-5300-431.70-15	ST2018	10/2020	89,129.80
				7001370683	BLANKET ORDERS	043-5300-431.70-15	ST2018	10/2020	27,212.56
								Total	116,342.36
04/27/2020	268436	9315	CHEROKEE PRIDE CONST. I	FRI APR 3, 2020	WORK ORDER #7	043-5300-431.70-15	ST2017	10/2020	46,035.00
								Total	46,035.00
04/27/2020	268476	8702	ERGON ASPHALT & EMULSIO	9402226137	BLANKET ORDERS	043-5300-431.70-15	ST2014	10/2020	4,130.64
								Total	4,130.64
04/27/2020	268497	244	GREEN ACRE SOD FARMS	116839	BLANKET ORDERS	043-5300-431.70-15	ST2014	10/2020	130.00
				116840	BLANKET ORDERS	043-5300-431.70-15	ST2014	10/2020	130.00
								Total	260.00
04/27/2020	268528	5941	LOWES	01045 40620	BLANKET ORDERS	043-5300-431.70-15	ST2014	10/2020	31.34
				01171 40620	BLANKET ORDERS	043-5300-431.70-15	ST2008	10/2020	74.05
				01746 32720	BLANKET ORDERS	043-5300-431.70-15	ST2008	10/2020	14.72
				02231 40620	BLANKET ORDERS	043-5300-431.70-15	ST2014	10/2020	73.50
								Total	193.61
04/27/2020	268615	9569	TWIN CITIES READY MIX I	201116	BLANKET ORDERS	043-5300-431.70-15	ST2006	10/2020	4,500.00
				201266	BLANKET ORDERS	043-5300-431.70-15	ST2008	10/2020	1,800.00
				201367	BLANKET ORDERS	043-5300-431.70-15	ST2006	10/2020	6,300.00
				201466	BLANKET ORDERS	043-5300-431.70-15	ST2006	10/2020	3,734.25
				201533	BLANKET ORDERS	043-5300-431.70-15	ST2008	10/2020	2,070.00
				201623	BLANKET ORDERS	043-5300-431.70-15	ST2008	10/2020	2,520.00
				201741	BLANKET ORDERS	043-5300-431.70-15	ST2008	10/2020	2,340.00
								Total	23,264.25

7 Checks ** Fund Total 203,637.36

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/16/2020	268341	9365	SOUTHWEST SOLUTIONS GRO	85062-1	FURNITURE, OFFICE	044-3001-421.70-15	203005	10/2020	59,900.00
								Total	59,900.00
04/27/2020	268406	4451	ARROW FLOWERS AND GIFTS	020141	FLOWERS ORDERS/PST	044-3001-421.50-89		10/2020	25.00
								Total	25.00
04/27/2020	268415	8512	AT&T MOBILITY	287286573508/03	ACCT#287286573508 03/2020	044-3001-421.50-22		10/2020	1,796.32
				287286573508/03	ACCT#287286573508 03/2020	044-3001-421.50-54		10/2020	6,013.50
				287286573508/03	287286573508/ 03-2020	044-3001-421.60-24	PDDONA	10/2020	40.04
				287286573508/03	ACCT#287286573508 03/2020	044-3009-421.50-22		10/2020	16.41
								Total	7,866.27
04/27/2020	268434	12038	CERTIFIED COMMERCIAL RE	2003	SANITIZE SPECIFIC AREAS	044-3001-421.40-07	201713	10/2020	1,006.20
								Total	1,006.20
04/27/2020	268435	11972	CHALLENGE COINS PLUS	498145	BADGES & OTHER ID EQUIP	044-3001-421.60-23	K9DONA	10/2020	579.00
								Total	579.00
04/27/2020	268440	120	CINTAS CORPORATION	5016709089	SERV CHRG - 1ST AID KIT	044-3001-421.40-28		10/2020	13.95
				5016709089	REPLENISH FIRST AID	044-3001-421.60-23		10/2020	97.25
								Total	111.20
04/27/2020	268446	9151	CLEAN THE UNIFORM CO OK	50120861	RENTAL 211528 4-10-2020	044-3001-421.40-33		10/2020	17.20
								Total	17.20
04/27/2020	268452	6347	COX COMMUNICATIONS	066267502 APR	MONTHLY SERVICE 4-4-2020	044-3001-421.50-54		10/2020	114.88
				069285801 APR	MONTHLY SERVICE 4-6-2020	044-3001-421.50-22		10/2020	2,571.17
								Total	2,686.05
04/27/2020	268456	4513	CUSTOM SERVICES	405357	RESET UNIT 2 & 3	044-3008-421.40-07		10/2020	173.00
				405358	RESET UNIT 2 & 3	044-3008-421.40-07		10/2020	173.00
								Total	346.00
04/27/2020	268458	11939	DARBONNIER TACTICAL SUP	S10410	POLICE EQUIPMENT AND SUPP	044-3001-421.60-11		10/2020	918.00
								Total	918.00
04/27/2020	268468	10995	DR. BINU THEVATHERIL DV	032020	SPAY/NEUTER	044-3009-421.30-87		10/2020	605.00
								Total	605.00
04/27/2020	268481	206	FERGUSON PONTIAC GMC TR	147230	AUTO & TRUCK MAINT. ITEMS	044-3001-421.60-20		10/2020	60.88
				147280	AUTO & TRUCK MAINT. ITEMS	044-3001-421.60-20		10/2020	219.60
								Total	280.48
04/27/2020	268504	4997	HARRIS CORPORATION PSPC	93337852	RADIO AND TELECOMMUNICATN	044-3001-421.60-20		10/2020	1,598.40
				93338581	RADIO AND TELECOMMUNICATN	044-3001-421.60-20		10/2020	444.00
				93339749	RADIO AND TELECOMMUNICATN	044-3001-421.60-20		10/2020	1,065.60-
								Total	976.80
04/27/2020	268509	355	INCOG	E-001548	911 NETWORK 3-2020	044-3001-421.50-22		10/2020	11,176.56
				223393	APRIL 2020 MAPPING & MSAG	044-3006-421.40-55		10/2020	1,820.79
								Total	12,997.35
04/27/2020	268524	399	LOCKE SUPPLY COMPANY	39856921-00	BLANKET ORDERS	044-3001-421.70-15	203005	10/2020	15.56

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/27/2020	268524	399	LOCKE SUPPLY COMPANY	39863414-00	BLANKET ORDERS	044-3001-421.70-15	203005	10/2020	16.86
								Total	32.42
04/27/2020	268525	10782	LOCKEDINRN	040320	REQ HEALTH CARE	044-3008-421.30-87		10/2020	259.50
				040920	REQ HEALTH CARE	044-3008-421.30-87		10/2020	259.50
								Total	519.00
04/27/2020	268528	5941	LOWES	01652 40920	BLANKET ORDERS	044-3001-421.70-15	203005	10/2020	21.34
				01737 032420	BLANKET ORDERS	044-3001-421.60-18		10/2020	5.00
				02647 40220	BLANKET ORDERS	044-3001-421.70-15	203005	10/2020	13.88
								Total	40.22
04/27/2020	268531	1166	LYNN PEAVEY CO	366566	POLICE EQUIPMENT AND SUPP	044-3001-421.60-55		10/2020	131.50
								Total	131.50
04/27/2020	268547	90	NAPA AUTO PARTS	2210-959271	BLANKET ORDERS	044-3001-421.60-20		10/2020	64.92
				2210-959279	BLANKET ORDERS	044-3001-421.60-20		10/2020	64.92-
				2210-960348	BLANKET ORDERS	044-3001-421.60-20		10/2020	39.00
				2210-960442	BLANKET ORDERS	044-3001-421.60-20		10/2020	30.08
				2210-960453	BLANKET ORDERS	044-3001-421.60-20		10/2020	44.62
				2210-960454	BLANKET ORDERS	044-3001-421.60-20		10/2020	5.27
				2210-960470	BLANKET ORDERS	044-3001-421.60-20		10/2020	2.24
				2210-960480	BLANKET ORDERS	044-3001-421.60-20		10/2020	166.95
				2210-960630	BLANKET ORDERS	044-3001-421.60-20		10/2020	49.50-
				2210-960750	BLANKET ORDERS	044-3001-421.60-20		10/2020	5.27
				2210-960751	BLANKET ORDERS	044-3001-421.60-20		10/2020	30.08
				2210-960752	BLANKET ORDERS	044-3001-421.60-20		10/2020	7.99
				2210-961328	BLANKET ORDERS	044-3001-421.60-20		10/2020	10.98
				2210-961409	BLANKET ORDERS	044-3001-421.60-20		10/2020	57.36
								Total	350.34
04/27/2020	268551	309	OKLAHOMA NATURAL GAS CO	110008282	MONTHLY SERVICE 4-14-2020	044-3001-421.50-24		10/2020	193.01
				114839300	MONTHLY SERVICE 4-14-2020	044-3001-421.50-24		10/2020	165.39
				252838500	MONTHLY SERVICE 4-14-2020	044-3009-421.50-24		10/2020	155.53
								Total	513.93
04/27/2020	268572	584	SAMS CLUB	459571931826417	TV/PROPERTY RM EXPANSION	044-3001-421.70-15	203005	10/2020	339.79
								Total	339.79
04/27/2020	268577	9811	SIGN SOLUTIONS	3931	REPLACEMENT OF DOOR DECAL	044-3001-421.40-20		10/2020	1,020.00
								Total	1,020.00
04/27/2020	268582	9697	SOUTHERN UNIFORM & EQUI	101212	POLICE EQUIPMENT AND SUPP	044-3001-421.60-11		10/2020	15,203.86
				99714	POLICE EQUIPMENT AND SUPP	044-3001-421.60-11		10/2020	12,055.89
								Total	27,259.75
04/27/2020	268586	10251	STANLEY M DAVID AND ASS	055785	CARABINERW STRAP	044-3001-421.60-23	PDDONA	10/2020	815.68
								Total	815.68
04/27/2020	268597	8666	TIGER WINDOW TINTING	2946	WINDOW TINTING	044-3001-421.70-02	203030	10/2020	80.00
								Total	80.00
04/27/2020	268598	7782	TIGER, INC.	030599616	MONTHLY SERVICE 4-13-2020	044-3009-421.50-24		10/2020	134.02

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/27/2020	268598	7782	TIGER, INC.	0320599615	MONTHLY SERVICE 4-13-2020	044-3001-421.50-24		10/2020	245.08
								Total	379.10
04/27/2020	268605	10303	TULSA COUNTY JUVENILE B	FY20	TULSA COMM INTERVENTION	044-3001-421.30-87		10/2020	6,000.00
								Total	6,000.00
04/27/2020	268619	4311	UNITED FORD	3515894	BLANKET ORDERS	044-3001-421.60-20		10/2020	20.03
				3516413	BLANKET ORDERS	044-3001-421.60-20		10/2020	20.03
				3516926	BLANKET ORDERS	044-3001-421.60-20		10/2020	36.27
				3519803	BLANKET ORDERS	044-3001-421.60-20		10/2020	44.09
								Total	120.42
04/27/2020	268626	2010	WALGREENS COMPANY	500055008	PRESCRIPTIONS/INMATES	044-3008-421.30-87		10/2020	227.97
								Total	227.97
04/27/2020	268638	7724	WINDSTREAM	0351000451	100738908 APRIL 3, 2020	044-3001-421.50-22		10/2020	3,039.91
				0351002353	100738908 APRIL 3, 2020	044-3001-421.50-22		10/2020	84.26
				1620109426	041690100 APRIL 3, 2020	044-3001-421.50-22		10/2020	1,902.15
				2518301	100738908 APRIL 3, 2020	044-3001-421.50-22		10/2020	1,031.14
				2598212	100738908 APRIL 3, 2020	044-3001-421.50-22		10/2020	103.88
				3556421	100738908 APRIL 3, 2020	044-3001-421.50-22		10/2020	78.60
				3558583	100738908 APR 3, 2020	044-3001-421.50-22		10/2020	242.60
				4499583	100738908 APRIL 3, 2020	044-3001-421.50-22		10/2020	50.07
				4518400	100738908 APRIL 3, 2020	044-3001-421.50-22		10/2020	186.92
				4519854	101106759 APRIL 13, 2020	044-3001-421.50-22		10/2020	175.72
								Total	6,895.25
04/27/2020	268644	8940	911 CUSTOM	40671	POLICE EQUIPMENT AND SUPP	044-3001-421.60-20		10/2020	582.59
								Total	582.59
						31 Checks		** Fund Total	133,622.51

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/27/2020	268399	370	AIRGAS USA LLC	9099827783	BLANKET ORDERS	045-3502-422.60-23		10/2020	370.48
				9969801154	FIRE DEPT	045-3501-422.40-33		10/2020	332.36
				9969801155	BLANKET ORDERS	045-3502-422.40-33		10/2020	24.53
								Total	727.37
04/27/2020	268415	8512	AT&T MOBILITY	287286573508/03	ACCT#287286573508 03/2020	045-3501-422.50-22		10/2020	211.06
				287286573508/03	ACCT#287286573508 03/2020	045-3501-422.50-54		10/2020	340.74
				287286573508/03	ACCT#287286573508 03/2020	045-3502-422.50-54		10/2020	462.14
				9182848612	287287810200 APR 9, 2020	045-3501-422.50-22		10/2020	41.63
								Total	1,055.57
04/27/2020	268425	68	BOUND TREE MEDICAL	83578260	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		10/2020	668.80
				83584513	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		10/2020	70.20
								Total	739.00
04/27/2020	268446	9151	CLEAN THE UNIFORM CO OK	500001857	CREDIT 211527 4-08-2020	045-3501-422.40-33		10/2020	3.35-
				50118043	RENTAL 211527 3-25-2020	045-3501-422.40-33		10/2020	3.35
				50118504	RENTAL 211540 3-27-2020	045-3501-422.40-33		10/2020	3.95
				50120569	RENTAL 211527 4-08-2020	045-3501-422.40-33		10/2020	3.35
				50121423	RENTAL 211543 4-15-2020	045-3501-422.40-33		10/2020	4.60
				50121425	RENTAL 211538 4-15-2020	045-3501-422.40-33		10/2020	5.90
								Total	17.80
04/27/2020	268463	4730	DELL MARKETING L.P.	10385788565	COMPUTERS, DP & WORD PROC	045-3501-422.60-24		10/2020	336.94
								Total	336.94
04/27/2020	268474	9812	EMS MANAGEMENT & CONSUL	038712	PROF SERVICE MARCH 2020	045-3502-422.40-28		10/2020	15,902.26
								Total	15,902.26
04/27/2020	268480	10030	FASTSIGNS OF BROKEN ARR	617-6754	SCHOOL AND HIGHER EDUCATN	045-3501-422.70-17	203519	10/2020	202.00
								Total	202.00
04/27/2020	268486	8294	FLEETPRIDE INC	48251699	AUTO & TRUCK MAINT. ITEMS	045-3502-422.60-20		10/2020	362.80
				49124449	AUTO & TRUCK MAINT. ITEMS	045-3502-422.60-20		10/2020	169.64
								Total	532.44
04/27/2020	268496	240	GRAINGER	9493352323	TOOLS, HAND (NOT CLASSED)	045-3501-422.60-21		10/2020	72.93
				9493352323	TOOLS, HAND (NOT CLASSED)	045-3501-422.60-24		10/2020	83.31
				9496476442	CHEMICAL LAB EQUIP & SUPP	045-3501-422.60-24		10/2020	192.60
								Total	348.84
04/27/2020	268506	5770	HENRY SCHEIN INC	20196024	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		10/2020	63.32-
				75799281	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		10/2020	59.40
				76033897	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		10/2020	547.80
				76201684	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		10/2020	108.10
								Total	651.98
04/27/2020	268510	685	INTERNATIONAL ASSOC OF	6-1/20-5-31/21	MEMBERSHIP RENEWALS	045-3501-422.30-85		10/2020	1,420.00
								Total	1,420.00
04/27/2020	268511	12024	J & J BOWERS LAWN CARE	41220	MOWING TRNING CTR	045-3501-422.30-87		10/2020	600.00
								Total	600.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/27/2020	268517	12041	JOSEPH GORDON	03-17-2020	REIMB/TROUSERS DAMAGED	045-3501-422.60-10		10/2020	158.37
								Total	158.37
04/27/2020	268520	377	KIMS INTERNATIONAL	0119088-IN	HOSE, ALL KINDS	045-3501-422.60-23		10/2020	8.96
				0119090-IN	HOSE, ALL KINDS	045-3501-422.60-23		10/2020	14.85
								Total	23.81
04/27/2020	268523	7665	LIFE ASSIST INC	989066	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		10/2020	344.25
				991509	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		10/2020	61.00
								Total	405.25
04/27/2020	268524	399	LOCKE SUPPLY COMPANY	39847357-00	BLANKET ORDERS	045-3501-422.60-18		10/2020	4.49
				39847461-00	BLANKET ORDERS	045-3501-422.60-18		10/2020	8.35
								Total	12.84
04/27/2020	268528	5941	LOWES	01620 40920	BLANKET ORDERS	045-3501-422.60-18		10/2020	16.72
								Total	16.72
04/27/2020	268547	90	NAPA AUTO PARTS	2210-960659	BLANKET ORDERS	045-3501-422.60-20		10/2020	81.60
				2210-960745	BLANKET ORDERS	045-3502-422.60-20		10/2020	22.35
				2210-960826	BLANKET ORDERS	045-3501-422.60-20		10/2020	94.95
				2210-961151	BLANKET ORDERS	045-3501-422.60-20		10/2020	2.84
				2210-961187	BLANKET ORDERS	045-3501-422.60-20		10/2020	1.99
				2210-961223	BLANKET ORDERS	045-3501-422.60-20		10/2020	16.07
								Total	219.80
04/27/2020	268555	10233	PETROLEUM TRADERS CORP	1521675	FUEL, OIL, GREASE & LUBRICN	045-3501-422.60-21		10/2020	342.25
								Total	342.25
04/27/2020	268558	4536	PRECISION INDUSTRIES IN	2951	AUTO & TRUCK ACCESSORIES	045-3501-422.60-20		10/2020	672.17
				2964	AUTO & TRUCK MAINT. ITEMS	045-3501-422.60-20		10/2020	319.17
				2969	AUTO & TRUCK MAINT. ITEMS	045-3502-422.60-20		10/2020	572.25
								Total	1,563.59
04/27/2020	268579	1409	SMITH FARM & GARDEN CO	877674	BLANKET ORDERS	045-3501-422.60-20		10/2020	279.94
				878823	BLANKET ORDERS	045-3501-422.60-20		10/2020	2.79
								Total	282.73
04/27/2020	268587	10594	STEPHANEE CORBET	33120	EMS AUDIT MARCH 2020	045-3502-422.30-87		10/2020	1,925.00
								Total	1,925.00
04/27/2020	268589	4884	STRYKER MEDICAL CORPORA	2980096M	FIRE PROTECTION EQUIP/SUP	045-3502-422.60-24		10/2020	1,020.51
				2981495M	FIRE PROTECTION EQUIP/SUP	045-3502-422.60-24		10/2020	623.38
								Total	1,643.89
04/27/2020	268591	225	SUMMIT TRUCK GROUP	CM411102812	AUTO & TRUCK MAINT. ITEMS	045-3502-422.60-20		10/2020	862.50-
				CM411102905	AUTO & TRUCK MAINT. ITEMS	045-3502-422.60-20		10/2020	1,200.00-
				411102812	AUTO & TRUCK MAINT. ITEMS	045-3502-422.60-20		10/2020	4,199.21
				411102905	AUTO & TRUCK MAINT. ITEMS	045-3502-422.60-20		10/2020	3,173.48
				411102957	AUTO & TRUCK MAINT. ITEMS	045-3502-422.60-20		10/2020	2,321.56
				411103025	AUTO & TRUCK MAINT. ITEMS	045-3502-422.60-20		10/2020	672.80
				411103107	AUTO & TRUCK MAINT. ITEMS	045-3502-422.60-20		10/2020	30.60
				411103294	AUTO & TRUCK MAINT. ITEMS	045-3501-422.60-20		10/2020	69.86

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/27/2020	268591	225	SUMMIT TRUCK GROUP	411103394	AUTO & TRUCK MAINT. ITEMS	045-3502-422.60-20		10/2020	3,043.19
				411222512	EQUIPMENT MAIN./REPAIR	045-3502-422.40-20		10/2020	729.09
								Total	12,177.29
04/27/2020	268604	173	TULSA AUTO SPRING	00362153	BLANKET ORDERS	045-3501-422.60-20		10/2020	217.35
								Total	217.35
04/27/2020	268607	11963	TULSA GAS & GEAR LLC	00804 50139168	FIRE PROTECTION EQUIP/SUP	045-3503-422.60-24		10/2020	2,739.10
								Total	2,739.10
04/27/2020	268612	6822	TULSA WINNELSON COMPANY	177776-01	BLANKET ORDERS	045-3501-422.60-18		10/2020	13.50
				177815-01	BLANKET ORDERS	045-3501-422.60-18		10/2020	155.48
								Total	168.98
04/27/2020	268619	4311	UNITED FORD	CM8516412	BLANKET ORDERS	045-3502-422.60-20		10/2020	22.86-
				3515785	BLANKET ORDERS	045-3501-422.60-20		10/2020	53.80
								Total	30.94
04/27/2020	268629	6454	WASTE MANAGEMENT QUARRY	2254518-1006-6	22-38445-73002 3-16-31/20	045-3503-422.40-33		10/2020	223.40
								Total	223.40
04/27/2020	268631	101	WELDON PARTS TULSA	2461766-00	BLANKET ORDERS	045-3501-422.60-20		10/2020	147.75
								Total	147.75
04/27/2020	268636	11217	WILLIAM ROGERS	201	REIMB RUINED DUTY SHIRT	045-3501-422.60-10		10/2020	40.00
								Total	40.00
						31 Checks	** Fund Total		44,873.26

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/27/2020	268552	6257	OKLAHOMA TAX COMMISSION	MARCH 31,2020	MTF QTR ENDING 3-31-2020	060-1700-419.50-90		10/2020	11,758.29
								Total	11,758.29
04/27/2020	268617	10955	TWO OAKS INVESTMENT DBA	2849	MONTHLY CLAIM MARCH 2020	060-1700-419.30-87		10/2020	5,833.33
								Total	5,833.33
04/27/2020	268640	10956	WORKER'S COMPENSATION A	4-9-2020	LEGAL	060-1700-419.30-08		10/2020	54.00
				4-9-2020	PROF SERVICE	060-1700-419.30-87		10/2020	10.00
				4-9-2020	MEDICAL	060-1700-419.30-88		10/2020	5,093.75
								Total	5,157.75
						3 Checks	** Fund Total		22,749.37

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/18/2020	268354	9695	MINNESOTA LIFE INSURANC	20200417	SUPPLEMENTAL LIFE	061-1700-419.30-89		10/2020	6,225.48
								Total	6,225.48
						1 Checks	** Fund Total		6,225.48

CITY OF BROKEN ARROW
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/27/2020	268419	50	BANK OF OKLAHOMA	BROKARROK18A	GO BOND 2018A	070-7000-471.81-01		10/2020	985,000.00
				BROKARROK18A	GO BOND 2018A	070-7000-472.81-01		10/2020	321,415.63
				BROKARROK18A	GO BOND 2018A	070-7000-475.81-01		10/2020	300.00
				12MBAGOB2012	GO BOND 2012	070-7000-472.81-01		10/2020	85,897.50
				12MBAGOB2012	GO BOND 2012	070-7000-475.81-01		10/2020	300.00
								Total	1,392,913.13
						1 Checks	** Fund Total		1,392,913.13

Bank: 01 Arkansas Valley State Bank

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/27/2020	268391	99999	WILLIAM BEATTY	00-00000000	BCN	082-0000-229.03-01		10/2020	184.75
								Total	184.75
						1 Checks	** Fund Total		184.75

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/27/2020	268407	42	ARROW SAFE AND LOCK INC	74486	HARDWARE, AND ALLIED ITEMS	092-1700-419.70-15	181707	10/2020	2,099.85
								Total	2,099.85
04/27/2020	268493	5955	GH2 ARCHITECTS, LLC	13	MISC SERVICES	092-6000-451.70-16	126038	10/2020	300.00
								Total	300.00
04/27/2020	268501	10728	H&G PAVING CONTRACTORS	10	CONSTRUCTION	092-5300-431.70-15	ST1711	10/2020	14,728.84
								Total	14,728.84
04/27/2020	268532	4152	MAGNUM CONSTRUCTION INC	1	CONSTRUCTION	092-6000-451.70-15	196025	10/2020	41,988.10
								Total	41,988.10
						4 Checks	** Fund Total		59,116.79

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/YEAR	AMOUNT
04/27/2020	268431	8602	CEC CORPORATION	190376-02	CONSTRUCTION	093-5300-431.70-16	ST2031	10/2020	91,042.90
								Total	91,042.90
04/27/2020	268453	12025	CP&Y INC	COBA2000129.002	CONSTRUCTION	093-5300-431.70-16	ST2029	10/2020	22,245.00
								Total	22,245.00
04/27/2020	268500	12001	H W LOCHNER INC	00015565-1R 2	PUBLIC WORKS & RELATED SE	093-5300-431.70-16	ST1930	10/2020	19,687.50
								Total	19,687.50
04/27/2020	268606	1422	TULSA ENGINEERING & PLA	5	CONSTRUCTION	093-5305-438.70-16	SW2006	10/2020	240.00
								Total	240.00
04/27/2020	268618	10922	TYLER TECHNOLOGIES INC	045-292130CORR	COMPUTERS, DP & WORD PROC	093-1700-419.70-17	191721	10/2020	29,662.50-
				045-297756	MISC SERVICES	093-1700-419.70-17	191721	10/2020	13,900.25
				045-298633	BLANKET ORDERS	093-1700-419.70-17	191721	10/2020	12,000.00
								Total	3,762.25-
						5 Checks	** Fund Total		129,453.15

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/18/2020	268342	6185	AMERICAN FIDELITY ASSUR	D142551	CANCER INSURANCE	900-0000-218.42-00		10/2020	1,096.96
				D142551	LIFE INSURANCE	900-0000-218.43-00		10/2020	860.08
								Total	1,957.04
04/18/2020	268343	757	CITY OF BROKEN ARROW	20200417	ADMIN (AY)	900-0000-218.30-00		10/2020	115.00
								Total	115.00
04/18/2020	268344	7108	CITY OF BROKEN ARROW	20200417	MEDICAL SPENDING	900-0000-218.36-00		10/2020	15,327.26
								Total	15,327.26
04/18/2020	268345	8039	CITY OF BROKEN ARROW	20200417	HEALTH INSURANCE	900-0000-218.06-00		10/2020	52,125.87
				20200417	LIFE INSURANCE	900-0000-218.09-00		10/2020	6,189.13
				20200417	HEALTH INSURANCE	900-0000-218.28-00		10/2020	641,211.61
								Total	699,526.61
04/18/2020	268346	8885	COMMUNITY CARE EAP	20200417	807 EMPLOYEES	900-0000-218.56-00		10/2020	742.44
								Total	742.44
04/18/2020	268347	522	F O P LODGE #170	20200417	FOP DUES	900-0000-218.25-00		10/2020	5,920.00
								Total	5,920.00
04/18/2020	268348	9732	GENESIS HEALTH CLUBS	03-15-2020	EMPLOYEE MEMBERSHIPS	900-0000-218.15-00		10/2020	1,469.80
								Total	1,469.80
04/18/2020	268349	523	IAFF LOCAL 2551	20200417	IAFF DUES	900-0000-218.08-00		10/2020	8,533.00
								Total	8,533.00
04/18/2020	268350	8538	ICMA BLUE LINE	20200417	ICMA BLUE LINE	900-0000-218.53-00		10/2020	12,104.68
								Total	12,104.68
04/18/2020	268351	5227	ICMA DEF COMP	20200417	ICMA DEFERRED COMP	900-0000-218.23-00		10/2020	37,003.06
								Total	37,003.06
04/18/2020	268352	3844	ICMA 401(A)	20200417	ICMA 401 (A)	900-0000-218.35-00		10/2020	1,291.04
								Total	1,291.04
04/18/2020	268353	482	LEGALSHIELD	03-20-2020	LEGAL ASSISTANCE	900-0000-218.10-00		10/2020	792.35
								Total	792.35
04/18/2020	268354	9695	MINNESOTA LIFE INSURANC	20200417	SUPPLEMENTAL LIFE	900-0000-218.48-00		10/2020	2,528.88
								Total	2,528.88
04/18/2020	268355	488	NATIONWIDE RETIREMENT S	20200417	DEFERRED COMPENSATION	900-0000-218.20-00		10/2020	12,475.06
								Total	12,475.06
04/18/2020	268356	484	OK MUNICIPAL RETIREMENT	20200417	OMRF RETIREMENT	900-0000-218.21-00		10/2020	99,695.39
								Total	99,695.39
04/18/2020	268357	462	OKLAHOMA FIREFIGHTERS P	20200417	ABT & PENSION	900-0000-218.04-00		10/2020	135,052.99
								Total	135,052.99
04/18/2020	268358	311	OKLAHOMA POLICE PENSION	20200417	ABT & PENSION	900-0000-218.22-00		10/2020	98,528.48
								Total	98,528.48

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/18/2020	268359	3263	CMRF LOAN PROGRAM	20200417	CMRF LOAN PAYMENT	900-0000-218.33-00		10/2020	22,966.54
								Total	22,966.54
04/18/2020	268360	10400	SURENCY LIFE & HEALTH I	APRIL	APRIL	900-0000-218.46-00		10/2020	755.50
				20200417	MARCH	900-0000-218.46-00		10/2020	741.50
								Total	1,497.00
04/18/2020	268361	1031	TRANSAMERICA WORKSITE M	03-15-4-14/2020	CANCER INSURANCE	900-0000-218.31-00		10/2020	69.10
								Total	69.10
04/18/2020	268362	562	UNITED WAY	20200417	UNITED WAY CONTRIBUTIONS	900-0000-218.12-00		10/2020	1,217.17
								Total	1,217.17
04/18/2020	268363	3734	UNUM LIFE INSURANCE	20200417	LONG-TERM DISABILITY	900-0000-218.34-00		10/2020	5,169.84
								Total	5,169.84
04/18/2020	268364	494	VISION SERVICE PLAN CT	20200417	STATEMENT #808998615	900-0000-218.24-00		10/2020	6,842.35
				20200417	STATEMENT # 808998616	900-0000-218.29-00		10/2020	323.29
								Total	7,165.64
						23 Checks	** Fund Total		1,171,148.37
						352 Checks	*** Bank Total		4,760,299.07
						352 Checks	**** Grand Total		4,760,299.07