BANK	NAME	FUND		AMOUNT	
01	Arkansas Valley State Bank	010	GENERAL FUND	120,637.72	
		020	BAMA	461,227.32	
		021	BAMA SALES TAX	2,000.00	
		027	CONVENTION&VISITOR BUREAU	10,912.46	
		030	SALES TAX CAPITAL IMPROV	86,804.06	
		032	PARK AND RECREATION	2,450.00	
		035	HOUSING URBAN DEVELOPMENT	2,517.25	
		037	CRIME PREVENTION	44.81	
		042	STREET LIGHT FUND	24,497.76	
		043	STREET SALES TAX	59,838.01	
		044	PUBLIC SAFETY SALES TAX	45,822.17	
		045	PUBLIC SAFETY SALES TAX	40,388.23	
		060	WORKMANS COMP	9,302.09	
		061	GROUP HEALTH AND LIFE	3,776.50	
		082	AGENCY	1,119.00	
		087	BAEDA	132,292.00	
		093	2018 GO BOND ISSUE	965.60	
		900	PAYROLL FUND	524,195.61	
			Total	1,528,790.59	*
			Grand Total	1,528,790.59	*

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/01/2020	268648	6375	ATWOOD DISTRIBUTING LP	J26933/M	SHOES AND BOOTS	010-1415-424.60-10		11/2020	125.00
				P68804/M	SHOES AND BOOTS	010-5300-431.60-10		11/2020	125.00
				001958/M	BLANKET ORDERS	010-5300-431.60-23		11/2020	38.37
				001959/M	BLANKET ORDERS	010-6000-451.60-34		11/2020	37.99
				001960/M	BLANKET ORDERS	010-6000-451.60-23		11/2020	29.99
				001961/M	BLANKET ORDERS	010-6000-451.60-34		11/2020	75.98
				001968/M	BLANKET ORDERS	010-5300-431.60-23		11/2020	5.74
				001975/M	SHOES AND BOOTS	010-6000-451.60-10		11/2020	99.99
				001986/M	BLANKET ORDERS	010-5300-431.60-23		11/2020	4.98
				001990/M	BLANKET ORDERS	010-6003-451.60-23		11/2020	29.99
				001991/M	BLANKET ORDERS	010-6000-451.60-23		11/2020	6.58
								Total	579.61
05/01/2020	268652	74	BROKEN ARROW LAWN & GAR	25618	BLANKET ORDERS	010-5300-431.60-80		11/2020	104.97
				27975	BLANKET ORDERS	010-6000-451.60-20		11/2020	5.94
								Total	110.91
05/01/2020	268663	625	FASTENAL COMPANY	OKTU734445	BLANKET ORDERS	010-6000-451.60-18		11/2020	223.20
				OKTU734518	BLANKET ORDERS	010-6000-451.60-18		11/2020	43.75
								Total	266.95
05/01/2020	268671	3540	LESLIES POOL SUPPLIES I	00727-01-022062	PARK, PLAYGROUND, SWIMMING	010-6005-451.60-23		11/2020	870.00
				00727-02-017311	DUPLICATE PAYMENT	010-6002-451.60-34		8/2020	34.98-
								Total	835.02
05/01/2020	268674	5941	LOWES	01222 41320	BLANKET ORDERS	010-6000-451.60-31		11/2020	26.94
				01648 41520	BLANKET ORDERS	010-6002-451.60-18		11/2020	11.84
				01845 42120	BLANKET ORDERS	010-5300-431.60-23		11/2020	38.46
				02090 41720	BLANKET ORDERS	010-6000-451.60-27		11/2020	27.16
				02447 40120	BLANKET ORDERS	010-5300-431.60-23		11/2020	11.36
				02779 41620	BLANKET ORDERS	010-6005-451.60-18		11/2020	23.70
				02790 42120	BLANKET ORDERS	010-6002-451.60-18		11/2020	24.21
				02842 42120	BLANKET ORDERS	010-6000-451.60-23		11/2020	7.40
				02967 40320	BLANKET ORDERS	010-5300-431.60-23		11/2020	12.81
				11466 41720	BLANKET ORDERS	010-6000-451.60-31		11/2020	44.12
								Total	228.00
05/01/2020	268681	309	OKLAHOMA NATURAL GAS CO	111356527	MONTHLY SERVICE 4-22-2020	010-5300-431.50-24		11/2020	154.87
				114693836	MONTHLY SERVICE 4-23-2020	010-6002-451.50-24		11/2020	21.82
				179037373	MONTHLY SERVICE 4-23-2020	010-6002-451.50-24		11/2020	386.76
				179860600	MONTHLY SERVICE 4-23-2020	010-6004-451.50-24		11/2020	124.74
				183429400	MONTHLY SERVICE 4-23-2020	010-6002-451.50-24		11/2020	29.49
								Total	717.68
05/01/2020	268691	10922	TYLER TECHNOLOGIES INC	045-295786	TIME MAINT 1/20-4/2021	010-1102-419.40-55		11/2020	7,756.09
								Total	7,756.09
05/01/2020	268693	7724	WINDSTREAM	3555028	100755590 4-22-2020	010-6002-451.50-22		11/2020	42.27
				4499015	101118081 4-22-2020	010-6000-451.50-22		11/2020	71.96
								Total	114.23
05/08/2020	268699	99999	CARE DYNAMICS INC.	139122	CANCELLATION/CP SHELTER	010-0000-229.15-00		11/2020	125.00
								Total	125.00

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05/08/2020	268709	99999	IAMAW LOCAL 1461	139115	CANCELLATION/CP ROOM	010-0000-229.15-00		11/2020	75.00
								Total	75.00
05/08/2020	268710	99999	MARIA STARK	139114	CANCELLATION/NP ROOM	010-0000-229.15-00		11/2020	105.00
								Total	105.00
05/08/2020	268711	99999	MELODY HUTCHINS	139076	ROSTER CHANGE ROLY POLYS	010-0000-229.15-00		11/2020	32.00
								Total	32.00
05/08/2020	268729	3444	ADMIRAL EXPRESS LLC	185381-S	OFFICE SUPPLIES APR 2020	010-5300-431.60-03		11/2020	134.46
				185403-S	OFFICE SUPPLIES APR 2020	010-0800-415.60-03		11/2020	114.30
				185430-S	OFFICE SUPPLIES APR 2020	010-0300-413.60-03		11/2020	56.19
				185441-S	OFFICE SUPPLIES APR 2020	010-0501-415.60-03		11/2020	89.30
				185479-S	OFFICE SUPPLIES APR 2020	010-1200-419.60-03		11/2020	28.99
				185505-S	OFFICE SUPPLIES APR 2020	010-1800-419.60-03		11/2020	168.99
								Total	592.23
05/08/2020	268732	10407	ALLIANCE MAINTENANCE IN	125094	MONTHLY JANITORIAL	010-1700-419.40-28		11/2020	3,165.00
								Total	3,165.00
05/08/2020	268756	442	AMERICAN ELECTRIC POWER	9500179030 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	14.06
				9500931030 APR	MONTHLY SERVICE 4-29-20	010-5310-431.50-25		11/2020	66.22
				9501769030	MONTHLY SERVICE 4-16-20	010-6001-451.50-25		11/2020	606.32
				9502643730 APR	MONTHLY SERVICE 4-29-20	010-5310-431.50-25		11/2020	6.96
				9504656920 MAY	9599379030 05/01/20	010-6005-451.50-25		11/2020	69.06
				9505615730 APR	MONTHLY SERVICE 4-29-20	010-5310-431.50-25		11/2020	7.10
				9505665560	MONTHLY SERVICE 4-21-20	010-6005-451.50-25		11/2020	620.58
				9509340221	MONTHLY SERVICE 4-21-20	010-1700-419.50-25		11/2020	109.54
				9510396280 MAY	9599379030 05-01-20	010-6005-451.50-25		11/2020	20.41
				9512131380 APR	MONTHLY SERVICE 4-29-20	010-5310-431.50-25		11/2020	4.93
				9512771270 APR	95582759544 4-28-2020	010-6002-451.50-25		11/2020	127.27
				9514797131	MONTHLY SERVICE 4-22-20	010-6004-451.50-25		11/2020	145.12
				9516079030 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	65.23
				9516811690 APR	MONTHLY SERVICE 4-29-20	010-5310-431.50-25		11/2020	4.83
				95168310308	MONTHLY SERVICE 4-16-20	010-5105-432.50-25		11/2020	67.41
				9519794810 APR	MONTHLY SERVICE 4-29-20	010-5310-431.50-25		11/2020	62.97
				9520747215 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	98.99
				9521249690 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	114.17
				9521414070 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	185.47
				9521479030 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	92.72
				9521579361 APR	95582759544 4-28-2020	010-6002-451.50-25		11/2020	51.85
				9522543530 APR	95582759544 4-28-2020	010-6002-451.50-25		11/2020	1,306.13
				9522893210 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	42.32
				9524269030 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	1,330.88
				9525931030	MONTHLY SERVICE 4-21-20	010-1700-419.50-25		11/2020	613.66
				9526486320 APR	95582759544 4-28-2020	010-6002-451.50-25		11/2020	74.05
				9526912632 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	31.17
				9526921030	MONTHLY SERVICE 4-21-20	010-6005-451.50-25		11/2020	47.40
				9527371130 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	58.03
				9527804180 APR	95582759544 4-28-2020	010-6002-451.50-25		11/2020	119.40
				9528150391 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	120.02
				9528279030 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	100.16
				9530585300 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	206.86

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05/08/2020	268756	442	AMERICAN ELECTRIC POWER	9530813700 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	62.02
				9532921590 APR	MONTHLY SERVICE 4-29-20	010-5310-431.50-25		11/2020	4.93
				9534164330 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	127.57
				9534529020 APR	MONTHLY SERVICE 4-29-20	010-5310-431.50-25		11/2020	4.93
				9535173550 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	184.61
				9535808550 APR	95582759544 4-28-2020	010-6002-451.50-25		11/2020	308.75
				9535869030 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	140.46
				9537786031	MONTHLY SERVICE 4-16-20	010-6001-451.50-25		11/2020	42.18
				9540306930 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	79.69
				9541017910 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	4.93
				9541270270 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	41.29
				9543379030 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	20.99
				9545064620 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	102.91
				9546574470 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	4.93
				9547079030 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	57.98
				9547331280 APR	MONTHLY SERVICE 4-29-20	010-5310-431.50-25		11/2020	7.10
				9548215060 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	112.74
				9550378160 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	114.32
				9550772600 APR	MONTHLY SERVICE 4-29-20	010-5310-431.50-25		11/2020	4.93
				9550999950 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	151.06
				9551764770 APR	95582759544 4-28-2020	010-6002-451.50-25		11/2020	20.82
				9555549500 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	21.47
				9558028930	MONTHLY SERVICE 4-21-20	010-6005-451.50-25		11/2020	20.41
				9558489440 APR	MONTHLY SERVICE 4-29-20	010-5310-431.50-25		11/2020	4.93
				9559837450 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	277.65
				9559962250 APR	MONTHLY SERVICE 4-29-2020	010-5310-431.50-25		11/2020	4.93
				9560883360 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	69.23
				9561047650 APR	MONTHLY SERVICE 4-29-20	010-5310-431.50-25		11/2020	56.01
				9562179030 APR	95582759544 4-28-2020	010-6002-451.50-25		11/2020	643.29
				9562217730 APR	MONTHLY SERVICE 4-29-20	010-5310-431.50-25		11/2020	7.10
				9562931030	MONTHLY SERVICE 4-21-20	010-1700-419.50-25		11/2020	1,214.76
				9563318190 APR	95582759544 4-28-2020	010-6002-451.50-25		11/2020	20.41
				9564267920 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	118.34
				9564579240 APR	MONTHLY SERVICE 4-29-20	010-5310-431.50-25		11/2020	7.10
				9565279030 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	106.08
				9566279830 APR	95582759544 4-28-2020	010-6002-451.50-25		11/2020	20.41
				9568460810 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	75.79
				9570369030 APR	95582759544 4-28-2020	010-6002-451.50-25		11/2020	162.00
				9571279030 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	22.74
				9573455900 APR	MONTHLY SERVICE 4-29-20	010-5310-431.50-25		11/2020	7.10
				9576264750 APR	MONTHLY SERVICE 4-29-20	010-5310-431.50-25		11/2020	4.93
				9576407820 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	42.72
				9579019760 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	20.73
				9579795990 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	45.33
				9580636380 APR	MONTHLY SERVICE 4-29-20	010-5310-431.50-25		11/2020	4.93
				9583474821 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	174.36
				9584079030 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	20.79
				9585312130 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	51.40
				9587421490 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	159.27
				9589756821	MONTHLY SERVICE 4-21-20	010-6005-451.50-25		11/2020	80.72
				9590994700 APR	95582759544 4-28-2020	010-6002-451.50-25		11/2020	20.41
				9591168540 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	225.66
				9592078360 APR	MONTHLY SERVICE 4-29-2020	010-5310-431.50-25		11/2020	4.93

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05/08/2020	268756	442	AMERICAN ELECTRIC POWER	9593179030 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	58.10
				9593259150	MONTHLY SERVICE 4-21-20	010-0315-413.50-25		11/2020	83.81
				9595579330 APR	95582759544 4-28-2020	010-6002-451.50-25		11/2020	20.41
				9597942140	MONTHLY SERVICE 4-22-20	010-6004-451.50-25		11/2020	661.55
				9599080710 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	115.05
				9599210130 MAY	9599379030 05-01-20	010-6000-451.50-25		11/2020	38.49
				9599910640 APR	MONTHLY SERVICE 4-29-20	010-5310-431.50-25		11/2020	22.82
								Total	12,906.59
05/08/2020	268758	7183	AMERICAN SERVICES INC.	041698-IN	MOWING CONTRACT 4-23-2020	010-6000-451.40-28		11/2020	757.00
				041699-IN	MOWING 8 PARKS	010-6000-451.40-28		11/2020	757.00
								Total	1,514.00
05/08/2020	268762	9448	ARLEDGE & ASSOCIATES, P	32609	AUDIT YR ENDED JUNE 30/19	010-0501-415.30-81		11/2020	21,315.00
								Total	21,315.00
05/08/2020	268763	11714	ARWCARE	100351	ROSE CARE/MAINT	010-6003-451.40-28		11/2020	2,800.00
								Total	2,800.00
05/08/2020	268769	8512	AT&T MOBILITY	287286573508/04	ACCT#287286573508 04/2020	010-0300-413.50-22		11/2020	44.59
				287286573508/04	ACCT#287286573508 04/2020	010-0300-413.50-54		11/2020	160.16
				287286573508/04	ACCT#287286573508 04/2020	010-0310-413.50-22		11/2020	44.59
				287286573508/04	287286573508/ 04-2020	010-0310-413.50-54		11/2020	80.08
				287286573508/04	287286573508/ 04-2020	010-0501-415.50-54		11/2020	80.08
				287286573508/04	ACCT#287286573508 04/2020	010-0800-415.50-54		11/2020	284.78
				287286573508/04	287286573508/ 04-2020	010-1102-419.50-54		11/2020	80.08
				287286573508/04	287286573508/ 04-2020	010-1200-419.50-54		11/2020	680.68
				287286573508/04	ACCT#287286573508 04/2020	010-1400-419.50-54		11/2020	80.08
				287286573508/04	287286573508 4-25-2020	010-1415-424.50-22		11/2020	535.76
				287286573508/04	ACCT#287286573508 04/2020	010-1415-424.50-54		11/2020	520.52
				287286573508/04	ACCT#287286573508 04/2020	010-1700-419.50-54		11/2020	200.20
				287286573508/04	ACCT#287286573508 04/2020	010-1800-419.50-54		11/2020	40.04
				287286573508/04	ACCT#287286573508 04/2020	010-5105-432.50-22		11/2020	44.59
				287286573508/04	287286573508/ 04-2020	010-5300-431.50-54		11/2020	320.32
				287286573508/04	ACCT#287286573508 04/2020	010-5310-431.50-22		11/2020	16.32
				287286573508/04	ACCT#287286573508 04/2020	010-5310-431.50-54	203039	11/2020	2,562.56
				287286573508/04	ACCT#287286573508 04/2020	010-6000-451.50-22		11/2020	32.64
				287286573508/04	ACCT#287286573508 04/2020	010-6000-451.50-54		11/2020	440.44
				287286573508/04	287286573508 4/2020	010-6002-451.50-22		11/2020	56.36
				287286573508/4	287286573508 4/2020	010-6002-451.50-54		11/2020	80.08
				287286573508/4	287286573508 4/2020	010-6005-451.50-54		11/2020	160.16
								Total	6,545.11
05/08/2020	268776	71	BROKEN ARROW ELECTRIC S	S2655089.001	BLANKET ORDERS	010-6000-451.60-18		11/2020	84.64
				S2655673.001	BLANKET ORDERS	010-1700-419.60-18		11/2020	22.83
								Total	107.47
05/08/2020	268777	74	BROKEN ARROW LAWN & GAR	28939	EQUIPMENT MAIN./REPAIR	010-5300-431.40-20		11/2020	35.00
								Total	35.00
05/08/2020	268780	4796	BW COMPANIES INC.	15749427	CHEMICAL LAB EQUIP & SUPP	010-6003-451.60-34		11/2020	434.12
								Total	434.12

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05/08/2020	268785	120	CINTAS CORPORATION	5016483854	FIRST AID & SAFETY EQUIP	010-6000-451.40-28		11/2020	13.95
				5016483854	FIRST AID & SAFETY EQUIP	010-6000-451.60-23		11/2020	55.11
				5016792938	FIRST AID & SAFETY EQUIP	010-0501-415.40-28		11/2020	13.95
				5016792938	FIRST AID & SAFETY EQUIP	010-0501-415.60-23		11/2020	133.46
				5016792938	FIRST AID & SAFETY EQUIP	010-1400-419.60-23		11/2020	206.72
								Total	423.19
05/08/2020	268790	9151	CLEAN THE UNIFORM CO CK	50120851	RENTAL 6208023 4-10-2020	010-1415-424.40-31		11/2020	40.51
				50121828	RENTAL 6208023 4-17-2020	010-1415-424.40-31		11/2020	40.51
				50122416	RENTAL 212993 4/22/20	010-6000-451.40-31		11/2020	19.50
				50122416	RENTAL 212993 4/22/20	010-6003-451.40-31		11/2020	34.36
				50122827	RENTAL 215970 4-24-2020	010-5300-431.40-31		11/2020	131.79
				50122827	RENTAL 215970 4-24-2020	010-5300-431.40-33		11/2020	2.60
				50122828	RENTAL 6208023 4/24/20	010-1415-424.40-31		11/2020	40.51
				50122829	RENTAL 6205265 4/24/20	010-5310-431.40-31		11/2020	98.37
				50122834	RENTAL 211524 4/24/20	010-6000-451.40-31		11/2020	105.34
				50123400	RENTAL 215969 4-29-2020	010-1700-419.40-33		11/2020	2.00
				50123407	RENTAL 212933 4-29-2020	010-6000-451.40-31		11/2020	19.50
				50123407	RENTAL 212933 4-29-2020	010-6003-451.40-31		11/2020	34.36
				50123823	RENTAL 6208023 5-1-2020	010-1415-424.40-31		11/2020	39.57
				50123830	RENTAL 211524 5-1-2020	010-6000-451.40-31		11/2020	105.34
								Total	714.26
05/08/2020	268791	583	CLEET	APRIL 2020	CLEET APRIL 2020	010-0000-349.01-00		11/2020	6.40-
								Total	6.40-
05/08/2020	268796	6347	COX COMMUNICATIONS	066260001	MONTHLY SERVICE 4-29-2020	010-6000-451.50-23		11/2020	181.00
				066260601	MONTHLY SERVICE 4-28-2020	010-5105-432.50-23		11/2020	98.99
				069069601	MONTHLY SERVICE 4-29-2020	010-6004-451.50-22		11/2020	173.77
				070314801	MONTHLY SERVICE 4-25-2020	010-6002-451.50-22		11/2020	64.90
				071226702	MONTHLY SERVICE 4-24-2020	010-6005-451.50-54		11/2020	98.99
				071259001	MONTHLY SERVICE 4-29-2020	010-6001-451.50-22		11/2020	71.21
				073542701	MONTHLY SERVICE 4-29-2020	010-6000-451.50-54		11/2020	198.54
								Total	887.40
05/08/2020	268797	11624	CUBIC	15175 MAY 2020	MNTHLY HOSTING FEE 5-2020	010-0315-413.30-87		11/2020	150.00
								Total	150.00
05/08/2020	268802	160	DOERNER SAUNDERS DANIEL	220141	PROF SERVICE MARCH 2020	010-1700-419.30-08		11/2020	588.35
				220579	GENERAL EMPLOYMENT	010-1700-419.30-08		11/2020	99.00
								Total	687.35
05/08/2020	268803	8846	DUNHAM S ASPHALT PLANT	254810	BLANKET ORDERS	010-5300-431.60-80		11/2020	413.82
				254833	BLANKET ORDERS	010-5300-431.60-80		11/2020	193.05
				254883	BLANKET ORDERS	010-5300-431.60-80		11/2020	193.05
								Total	799.92
05/08/2020	268808	203	FEDERAL EXPRESS CORPORA	6-962-68470	SHIPPING 3-19/20 INVOICE	010-1700-419.50-39		11/2020	110.29
								Total	110.29
05/08/2020	268813	8616	GEODECA LLC	1909068J	DISPENSARY SURVEYING	010-1410-419.30-87		11/2020	550.00
								Total	550.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/08/2020	268815	11689	GORDON OUTDOOR ADVERTIS	33500	BILLBORAD ADVERTISEMENT	010-0315-413.30-87		10/2020	750.00
				33752	MONTHLY BILLBOARD ADV	010-0315-413.30-87		11/2020	750.00
				33871	MONTHLY BILLBOARD	010-0315-413.30-87		11/2020	750.00
								Total	2,250.00
05/08/2020	268818	8557	GRANICUS, INC.	125891	SOFTWARE MAINT	010-1700-419.30-87		11/2020	2,607.23
								Total	2,607.23
05/08/2020	268824	9794	IMPERIAL INC.	1010122	COFFEE SERVICES	010-5300-431.60-23		11/2020	52.70
				1010122	COFFEE SERVICES	010-5310-431.60-23		11/2020	10.00
								Total	62.70
05/08/2020	268832	10699	KUBOTA CENTER WEST TULS	110672	ROAD/HGWY HEAVY EQUIPMNT	010-5300-431.60-20		11/2020	993.33
								Total	993.33
05/08/2020	268838	10072	MOMENTUM SERVICES LLC	20087629	ABATEMENT 20-10036003	010-1415-424.30-87		11/2020	2,290.00
								Total	2,290.00
05/08/2020	268840	4574	MUSCO SPORTS LIGHTING L	1897	REMOTE CNTROL LINK/SOCCER	010-6000-451.40-28		11/2020	450.00
								Total	450.00
05/08/2020	268846	10083	OKLAHOMA DEPT OF AGRICU	OKG87A027	ANNUAL FEE/AGPDES PERMIT	010-5300-431.30-11		11/2020	800.00
								Total	800.00
05/08/2020	268849	309	OKLAHOMA NATURAL GAS CO	109928482	MONTHLY SERVICE 4-24-2020	010-1700-419.50-24		11/2020	72.05
				178921936	MONTHLY SERVICE 4-24-2020	010-1700-419.50-24		11/2020	127.81
				178922373	MONTHLY SERVICE 4-24-2020	010-1700-419.50-24		11/2020	129.21
				179883073	MONTHLY SERVICE 4-27-2020	010-5105-432.50-24		11/2020	53.05
				249790245	MONTHLY SERVICE 4-24-2020	010-6004-451.50-24		11/2020	110.49
								Total	492.61
05/08/2020	268850	8972	OKLAHOMA UNIFORM BUILDI	APRIL 2020	OUBCC FEES APRIL 2020	010-0000-208.03-00		11/2020	2,384.00
								Total	2,384.00
05/08/2020	268853	307	OTA PIKEPASS CENTER	20200400095	PIKE PASS 5-1-2020	010-1415-424.50-03		11/2020	1.05
				20200400095	PIKE PASS 5-1-2020	010-5110-437.50-03		11/2020	7.95
				20200400095	PIKE PASS 5-1-2020	010-5300-431.50-03		11/2020	103.36
				20200400095	PIKE PASS 5-1-2020	010-6000-451.50-03		11/2020	10.10
								Total	122.46
05/08/2020	268855	12051	PEACEFUL RELEAF LLC	LIC#20-47125	REFUND APP FEE/ZONING	010-1400-419.30-11		11/2020	1,000.00
								Total	1,000.00
05/08/2020	268861	10982	REPUBLIC SERVICES OF TU	0053000339284	TRASH PICKUP/NH & CP	010-6002-451.40-33		11/2020	428.23
								Total	428.23
05/08/2020	268863	11984	SCOTT D CARR	4-20-5-01/2020	INTERIM DIRECTOR IT	010-1200-419.30-87		11/2020	6,300.00
								Total	6,300.00
05/08/2020	268864	7499	SELECTRON TECHNOLOGIES,	12683	5/01/2020-4/30/2021 MAINT	010-1400-419.40-55		11/2020	14,850.00
								Total	14,850.00
05/08/2020	268869	574	SUPERION, LLC	275092	NO MAX ANNUAL MAINT	010-1200-419.40-55		11/2020	5,745.88

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	5,745.88
05/08/2020	268870	11983	TEAM PROFESSIONAL SERV	6015	COVID TEMP CHECKS	010-1700-419.30-87	201713	11/2020	6,750.00
				632712	EMPLOYMENT TESTS	010-1102-419.30-87		11/2020	203.00
				63932	TESTING PRE-EMPLOYMENT	010-1102-419.30-87		11/2020	78.00
				63933	TESTING PRE-EMPLOYMENT	010-1102-419.30-87		11/2020	139.00
								Total	7,170.00
05/08/2020	268878	1057	TULSA WORLD	327637	FILINGS/COURT APR 2020	010-1700-419.50-86		11/2020	232.00
								Total	232.00
05/08/2020	268883	7645	USPS	4-20-2020	FEE RENEWAL	010-1700-419.30-11		11/2020	240.00
								Total	240.00
05/08/2020	268885	2810	VINER ENTERPRISES DBA	159898	EQUIPMENT MAIN./REPAIR	010-5300-431.40-20		11/2020	200.52
								Total	200.52
05/08/2020	268888	2298	WAGONER COUNTY COURT CL	APRIL 2020	COUNTY FILINGS FOR APRIL	010-1700-419.50-86		11/2020	104.00
								Total	104.00
05/08/2020	268895	7724	WINDSTREAM	0351000542	100642705 4-28-2020	010-1700-419.50-22		11/2020	2.39
				9182598233	100642705 4-28-2020	010-1700-419.50-22		11/2020	38.49
				9183558046	100642705 4-28-2020	010-1700-419.50-22		11/2020	140.64
								Total	181.52
05/08/2020	268898	3911	YORK ELECTRONICS SYSTEM	12430	UPDATED USER CODES	010-6004-451.40-07		11/2020	162.50
								Total	162.50
05/08/2020	268899	11683	YOUR STORY MEDIA	259	EDIT CITY VIDEOS	010-0310-413.30-87		11/2020	4,000.00
								Total	4,000.00
05/11/2020	268903	270	RASKA NURSERY INC	040720	FERTILIZERS & SOIL CONDTN	010-6003-451.60-27		11/2020	894.72
								Total	894.72
05/11/2020	268904	99999	VICTOR RODRIGUEZ	RODRIGUEZ	FEMA STM SHELTER REBATE#3	010-1700-419.40-28	201708	11/2020	2,000.00
								Total	2,000.00
						56 Checks	** Fund Total		120,637.72

CITY OF BROKEN ARROW
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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/01/2020	268687	11927	SIMPLEVIEW LLC	INV109436 1	COMPUTERS, DP & WORD PROC	027-1700-419.40-55		11/2020	4,000.00
								Total	4,000.00
05/08/2020	268756	442	AMERICAN ELECTRIC POWER	9567510260	MONTHLY SERVICE 4-21-20	027-1700-419.50-25		11/2020	62.46
								Total	62.46
05/08/2020	268815	11689	GORDON OUTDOOR ADVERTIS	33500	BILLBORAD ADVERTISEMENT	027-1700-419.30-87		10/2020	750.00-
				33752	MONTHLY BILLBOARD ADV	027-1700-419.30-87		11/2020	750.00
				33871	MONTHLY BILLBOARD	027-1700-419.30-87		11/2020	750.00
								Total	750.00
05/08/2020	268818	8557	GRANICUS, INC.	126055	CVB WEBSITE	027-1700-419.30-87		11/2020	2,000.00
								Total	2,000.00
05/08/2020	268865	11927	SIMPLEVIEW LLC	111053	CVB CRM LICENSING FEE	027-1700-419.40-28		11/2020	3,600.00
								Total	3,600.00
05/08/2020	268886	11360	VISIT WIDGET LLC	1358	GRANICUS API EVENT DATA	027-1700-419.30-87		11/2020	500.00
								Total	500.00
						6 Checks	** Fund Total		10,912.46

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/08/2020	268782	1756	CENTRAL PARK TAG AGENCY	L0855855792	TITLE AND TAG/POLICE VEH	030-3001-421.70-02	203026	11/2020	48.00
				L1636864176	TITLE & TAG 6 DURANGOS	030-3001-421.70-02	203001	11/2020	288.00
				L1989907120	TITLE AND TAG/POLICE VEH	030-3001-421.70-02	203026	11/2020	48.00
				L2023334576	TITLE AND TAG/POLICE VEH	030-3001-421.70-02	203026	11/2020	48.00
								Total	432.00
05/08/2020	268793	2664	CONSOLIDATED TRAFFIC CO	3705	ELECTRICAL EQUIP & SUPPLY	030-5300-431.70-17	205326	11/2020	190.00
								Total	190.00
05/08/2020	268821	11213	HALFF ASSOCIATES INC	10035041	INNOVATION DISTRICT	030-1700-419.70-17	201701	11/2020	34,160.01
				10036289	INNOVATION DISTRICT	030-1700-419.70-17	201701	11/2020	22,333.22
								Total	56,493.23
05/11/2020	268902	5421	LUBER BROS INC.	INV00168683	AUTO MAJOR TRANSPORTATION	030-5105-432.70-03	205113	11/2020	29,688.83
								Total	29,688.83
						4 Checks	** Fund Total		86,804.06

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/08/2020	268804	10704	EMPIRE FENCE	67893	FENCING	032-6000-451.70-17	206046	11/2020	2,450.00
								Total	2,450.00
						1 Checks	** Fund Total		2,450.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/08/2020	268778	77	BROKEN ARROW NEIGHBORS	APRIL 2020	TREE TOP CORDINATOR	035-8018-444.50-10		11/2020	2,517.25
								Total	2,517.25
						1 Checks	** Fund Total		2,517.25

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/08/2020	268769	8512	AT&T MOBILITY	287286573508/04	ACCT#287286573508 04/2020	037-3001-421.50-22	203039	11/2020	44.81
								Total	44.81
						1 Checks	** Fund Total		44.81

CITY OF BROKEN ARROW
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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/08/2020	268756	442	AMERICAN ELECTRIC POWER	9500621030 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	8.26
				9500965350 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	48.67
				9501935680 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	53.46
				9502441030 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	12.58
				9504321030 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	12.25
				9506821030 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	9.29
				9507113221 APR	95678938119 4-28-2020	042-5300-431.50-26		11/2020	23.09
				9507421030 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	12.58
				9508106710 APR	95678938119 4-28-2020	042-5300-431.50-26		11/2020	234.39
				9508721831 APR	95678938119 4-28-2020	042-5300-431.50-26		11/2020	166.62
				9509912401 APR	95678938119 4-28-2020	042-5300-431.50-26		11/2020	72.68
				9510537130 APR	95678938119 4-28-2020	042-5300-431.50-26		11/2020	76.16
				9510976040 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	22.63
				9511636880 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	9.53
				9511991290 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	38.24
				9512141030 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	10.49
				9516212140 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	48.81
				9518528460 APR	95678938119 4-28-2020	042-5300-431.50-26		11/2020	299.83
				9519150480 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	51.42
				9519475121 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	64.37
				9519621030 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	10.40
				9520772990 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	55.40
				9522521030 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	18.83
				9523014090 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	50.65
				9523929450 APR	95678938119 4-28-2020	042-5300-431.50-26		11/2020	81.12
				9524687060 APR	95678938119 4-28-2020	042-5300-431.50-26		11/2020	296.61
				9525621030 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	13.45
				9526677091 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	57.99
				9527331550 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	52.62
				9527803371 APR	95678938119 4-28-2020	042-5300-431.50-26		11/2020	22.52
				9529321030 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	12.58
				9529480110 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	9.41
				9529570650 APR	95678938119 4-28-2020	042-5300-431.50-26		11/2020	389.95
				9530822820 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	55.40
				9531621030 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	9.59
				9532221030 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	12.58
				9532705630 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	51.29
				9535202220 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	66.87
				9535321030 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	8.04
				9537688620 APR	95678938119 4-28-2020	042-5300-431.50-26		11/2020	124.34
				9538114372 APR	95678938119 4-28-2020	042-5300-431.50-26		11/2020	64.60
				9538421030 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	11.46
				9538682000 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	60.64
				9540471450 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	36.69
				95411161102 MAY	95411161102 04-30-20	042-5300-431.50-26		11/2020	19,127.61
				9543141030 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	8.98
				9544421030 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	12.58
				9545641030 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	9.91
				9548453960 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	77.08
				9550421030 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	12.58
				9550923190 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	32.56
				9551331030 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	8.43
				9552156980 MAY	9594528440 05-01-20	042-5300-431.50-26		11/2020	53.95

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/08/2020	268756	442	AMERICAN ELECTRIC POWER	9552241030	MAY 9594528440 05-01-20	042-5300-431.50-26		11/2020	12.58
				9552598241	APR 95678938119 4-28-2020	042-5300-431.50-26		11/2020	20.41
				9552939370	MAY 9594528440 05-01-20	042-5300-431.50-26		11/2020	9.36
				9553213480	MAY 9594528440 05-01-20	042-5300-431.50-26		11/2020	52.43
				9553345790	APR 95678938119 4-28-2020	042-5300-431.50-26		11/2020	21.22
				9555165000	APR 95678938119 4-28-2020	042-5300-431.50-26		11/2020	175.47
				9555220450	MAY 9594528440 05-01-20	042-5300-431.50-26		11/2020	62.46
				9556472223	APR 9567893811 4-28-2020	042-5300-431.50-26		11/2020	23.01
				9556631020	MAY 9594528440 05-01-20	042-5300-431.50-26		11/2020	12.58
				9556779261	APR 9567893811 4-28-2020	042-5300-431.50-26		11/2020	297.59
				9557061860	MAY 9594528440 05-01-20	042-5300-431.50-26		11/2020	10.64
				9563221030	MAY 9594528440 05-01-20	042-5300-431.50-26		11/2020	12.58
				9568723720	APR 9567893811 4-28-2020	042-5300-431.50-26		11/2020	46.80
				9569421030	MAY 9594528440 05-01-20	042-5300-431.50-26		11/2020	13.45
				9570131031	MAY 9594528440 05-01-20	042-5300-431.50-26		11/2020	10.31
				9572321030	MAY 9594528440 05-01-20	042-5300-431.50-26		11/2020	9.64
				9574821030	MAY 9594528440 05-01-20	042-5300-431.50-26		11/2020	7.97
				9575421030	MAY 9594528440 05-01-20	042-5300-431.50-26		11/2020	12.58
				9575888820	MAY 9594528440 05-01-20	042-5300-431.50-26		11/2020	48.27
				9576247980	MAY 9594528440 05-01-20	042-5300-431.50-26		11/2020	59.72
				9576641030	MAY 9594528440 05-01-20	042-5300-431.50-26		11/2020	13.90
				9576706120	MAY 9594528440 05-01-20	042-5300-431.50-26		11/2020	9.53
				9577598241	APR 9567893811 4-28-2020	042-5300-431.50-26		11/2020	21.60
				9578167570	MAY 9594528440 05-01-20	042-5300-431.50-26		11/2020	57.61
				9578296251	APR 9567893811 4-28-2020	042-5300-431.50-26		11/2020	256.31
				9579383870	MAY 9594528440 05-01-20	042-5300-431.50-26		11/2020	47.65
				9581421030	MAY 9594528440 05-01-20	042-5300-431.50-26		11/2020	13.45
				9583598241	APR 9567893811 4-28-2020	042-5300-431.50-26		11/2020	23.96
				9585431030	MAY 9594528440 05-01-20	042-5300-431.50-26		11/2020	9.53
				9587832330	MAY 9594528440 05-01-20	042-5300-431.50-26		11/2020	85.29
				9588394431	APR 9567893811 4-28-2020	042-5300-431.50-26		11/2020	180.88
				9589131030	MAY 9594528440 05-01-20	042-5300-431.50-26		11/2020	12.58
				9590521030	MAY 9594528440 05-01-20	042-5300-431.50-26		11/2020	9.53
				9594119360	APR 9567893811 4-28-2020	042-5300-431.50-26		11/2020	217.93
				9594221030	MAY 9594528440 05-01-20	042-5300-431.50-26		11/2020	12.58
				9594351801	MAY 9594528440 05-01-20	042-5300-431.50-26		11/2020	30.02
				9599214701	APR 9567893811 4-28-2020	042-5300-431.50-26		11/2020	21.02
				9599754840	APR 9567893811 4-28-2020	042-5300-431.50-26		11/2020	363.26
								Total	24,497.76

1 Checks ** Fund Total 24,497.76

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/01/2020	268674	5941	LOWES	01466 40820	BLANKET ORDERS	043-5300-431.70-15	ST2008	11/2020	168.24
								Total	168.24
05/08/2020	268761	420	APAC-CENTRAL, INC	7001374197	BLANKET ORDERS	043-5300-431.70-15	ST2014	11/2020	55,907.03
								Total	55,907.03
05/08/2020	268803	8846	DUNHAMS ASPHALT PLANT	254848	BLANKET ORDERS	043-5300-431.70-15	ST1915	11/2020	2,067.90
				254904	BLANKET ORDERS	043-5300-431.70-15	ST2017	11/2020	1,410.02
								Total	3,477.92
05/08/2020	268897	11027	XPRESS MYSELF DBA SMART	MPS-513325	MARKING DEVICES	043-5300-431.70-15	ST2041	11/2020	284.82
								Total	284.82
						4 Checks	** Fund Total		59,838.01

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/01/2020	268653	7486	BUILDING SPECIALTIES/L&	182226303	BLANKET ORDERS	044-3008-421.60-18		11/2020	1.30
								Total	1.30
05/01/2020	268663	625	FASTENAL COMPANY	OKTU734445	BLANKET ORDERS	044-3008-421.60-18		11/2020	248.86
								Total	248.86
05/01/2020	268674	5941	LOWES	02788 41620	BLANKET ORDERS	044-3001-421.70-15	203005	11/2020	27.07
								Total	27.07
05/01/2020	268681	309	OKLAHOMA NATURAL GAS CO	111367300	MONTHLY SERVICE 4-23-2020	044-3001-421.50-24		11/2020	26.07
				114669973	MONTHLY SERVICE 4-22-2020	044-3001-421.50-24		11/2020	156.65
								Total	182.72
05/01/2020	268690	6822	TULSA WINNELSON COMPANY	175242-01	WATER TREATING CHEMICALS	044-3008-421.60-18		11/2020	14.80
								Total	14.80
05/08/2020	268729	3444	ADMIRAL EXPRESS LLC	185437-S	OFFICE SUPPLIES APR 2020	044-3006-421.60-03		11/2020	932.08
				185438-S	OFFICE SUPPLIES APR 2020	044-3001-421.60-03		11/2020	1,200.68
				185481-S	OFFICE SUPPLIES APR 2020	044-3010-421.60-03		11/2020	997.47
								Total	3,130.23
05/08/2020	268734	11700	ALPHA EVERCLEAN CO	A11	MONTHLY JANITORIAL/PSC	044-3001-421.40-07		11/2020	3,005.00
								Total	3,005.00
05/08/2020	268756	442	AMERICAN ELECTRIC POWER	9515061150 MAY	9592341030 05-01-20	044-3001-421.50-25		11/2020	279.30
				9518031030 MAY	9592341030 05-01-20	044-3001-421.50-25		11/2020	500.64
				9521921030 MAY	9592341030 05-01-20	044-3001-421.50-25		11/2020	3,425.49
				9523816640 MAY	9592341030 05-01-20	044-3001-421.50-25		11/2020	74.85
				9525277700 MAY	9592341030 05-01-20	044-3001-421.50-25		11/2020	94.55
				9554431030 MAY	9592341030 05-01-20	044-3001-421.50-25		11/2020	90.44
				9562261602 MAY	9592341030 05-01-20	044-3001-421.50-25		11/2020	4,084.83
				9567750631 MAY	9592341030 05-01-20	044-3001-421.50-25		11/2020	2,491.96
				9581764230 MAY	9592341030 05-01-20	044-3009-421.50-25		11/2020	859.36
								Total	11,901.42
05/08/2020	268769	8512	AT&T MOBILITY	287284259827	287284259827 4-25-2020	044-3001-421.50-54		11/2020	80.08
				287286573508/04	ACCT#287286573508 04/2020	044-3001-421.50-22		11/2020	1,794.81
				287286573508/04	ACCT#287286573508 04/2020	044-3001-421.50-54		11/2020	6,041.23
				287286573508/04	287286573508/ 04-2020	044-3001-421.60-24	PDDONA	11/2020	40.04
				287286573508/04	ACCT#287286573508 04/2020	044-3009-421.50-22		11/2020	16.32
								Total	7,972.48
05/08/2020	268796	6347	COX COMMUNICATIONS	072144601	MONTHLY SERVICE 4-22-2020	044-3009-421.50-22		11/2020	76.49
								Total	76.49
05/08/2020	268805	538	EQUIFAX	5840748	MINIMUM MONTHLY CHARGES	044-3001-421.50-54		11/2020	60.00
								Total	60.00
05/08/2020	268811	232	GALLS LLC, ACCT# 1232134	BC1098932	POLICE EQUIPMENT AND SUPP	044-3001-421.60-23		11/2020	693.00
								Total	693.00
05/08/2020	268825	355	INCOG	223439	MAPPING & MAINT MAY 2020	044-3006-421.40-55		11/2020	1,820.81
								Total	1,820.81

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/08/2020	268833	10782	LOCKEDINRN	042320	REQUIRED HEALTH CARE	044-3008-421.30-87		11/2020	259.50
				042920	REQUIRED HEALTH CARE	044-3008-421.30-87		11/2020	259.50
								Total	519.00
05/08/2020	268847	153	OKLAHOMA DEPT OF PUBLIC	38-3000018	OLETS USER FEE	044-3006-421.50-54		11/2020	1,750.00
								Total	1,750.00
05/08/2020	268853	307	OTA PIKEPASS CENTER	20200400375	PIKE PASS FEES	044-3001-421.50-03		11/2020	1.55
								Total	1.55
05/08/2020	268862	584	SAMS CLUB	4848770586	CAT LITTER & DOG FOOD	044-3009-421.60-23		11/2020	350.20
				87797692045378	FOOD/SUPPLIES	044-3008-421.60-23		11/2020	351.45
								Total	701.65
05/08/2020	268866	11007	SOURCEONE	15634	LAWNS & GROUNDS MAINT	044-3001-421.40-07		11/2020	2,144.00
								Total	2,144.00
05/08/2020	268867	9697	SOUTHERN UNIFORM & EQUI	100700	POLICE EQUIPMENT AND SUPP	044-3001-421.60-11		11/2020	933.75
								Total	933.75
05/08/2020	268871	12009	TELELANGUAGE INC.	TL115556 APR 20	TELEPHONE INTERPRETATION	044-3006-421.30-87		11/2020	41.12
								Total	41.12
05/08/2020	268876	5389	TULSA OVERHEAD DOOR	30129032	BUILDER'S SUPPLIES	044-3001-421.70-17	203044	11/2020	8,963.17
								Total	8,963.17
05/08/2020	268884	8130	VERIZON	9853031006	521088636-000001 5-13/20	044-3001-421.50-54		11/2020	40.01
								Total	40.01
05/08/2020	268893	10772	WEX FLEET UNIVERSAL	65279158	FUEL APRIL 2020	044-3001-421.60-21		11/2020	1,593.74
								Total	1,593.74

23 Checks ** Fund Total 45,822.17

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/01/2020	268645	11978	ALLEGRO MARKETING INC	0000153328	FURNITURE, OFFICE	045-3501-422.70-17	203519	11/2020	2,063.70
								Total	2,063.70
05/01/2020	268650	68	BOUND TREE MEDICAL	83537945	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		11/2020	67.99
				83562284	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		11/2020	165.52
								Total	233.51
05/01/2020	268656	116	CHIEF FIRE & SAFETY CO	196840	FIRE PROTECTION EQUIP/SUP	045-3503-422.60-24		11/2020	1,008.00
								Total	1,008.00
05/01/2020	268660	8280	CONRAD FIRE EQUIPMENT I	541971	FIRE PROTECTION EQUIP/SUP	045-3501-422.70-17	203527	11/2020	7,420.60
								Total	7,420.60
05/01/2020	268663	625	FASTENAL COMPANY	OKTU734445	BLANKET ORDERS	045-3501-422.60-24		11/2020	105.53
				OKTU734519	BLANKET ORDERS	045-3501-422.60-18		11/2020	1,587.45
								Total	1,692.98
05/01/2020	268666	5770	HENRY SCHEIN INC	75651484	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		11/2020	99.00
				75666420	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		11/2020	55.40
				75764002	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		11/2020	405.60
				76290585	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		11/2020	395.64
								Total	955.64
05/01/2020	268674	5941	LOWES	02189 42220	BLANKET ORDERS	045-3501-422.60-18		11/2020	31.32
				02313 41320	BLANKET ORDERS	045-3501-422.60-23		11/2020	81.97
				02631 42020	BLANKET ORDERS	045-3501-422.60-18		11/2020	17.63
				02800 42120	BLANKET ORDERS	045-3501-422.60-23		11/2020	91.96
				53976 42020	BLANKET ORDERS	045-3503-422.60-23		11/2020	65.11
								Total	287.99
05/01/2020	268677	6701	NORTHERN SAFETY COMPANY	903758449	FIRE PROTECTION EQUIP/SUP	045-3501-422.60-11		11/2020	911.22
				903929672	FIRE PROTECTION EQUIP/SUP	045-3501-422.60-11		11/2020	481.52
								Total	1,392.74
05/01/2020	268681	309	OKLAHOMA NATURAL GAS CO	110382200	MONTHLY SERVICE 4-22-2020	045-3501-422.50-24		11/2020	194.34
				179445691	MONTHLY SERVICE 4-20-2020	045-3501-422.50-24		11/2020	146.55
				180496173	MONTHLY SERVICE 4-23-2020	045-3501-422.50-24		11/2020	144.87
				254389900	MONTHLY SERVICE 4-21-2020	045-3501-422.50-24		11/2020	229.70
								Total	715.46
05/01/2020	268685	687	REV PARTS LLC	90468837	AUTO BODIES & ACCESSORES	045-3502-422.60-20		10/2020	45.97
				90538050 CORR2	AIR COMPRESSORS & ACCESS	045-3502-422.60-20		11/2020	1,066.42
				90538050 CR	AIR COMPRESSORS & ACCESS	045-3502-422.60-20		10/2020	1,066.42-
								Total	45.97
05/08/2020	268729	3444	ADMIRAL EXPRESS LLC	185491-S	OFFICE SUPPLIES APR 2020	045-3501-422.60-03		11/2020	59.62
								Total	59.62
05/08/2020	268731	370	AIRGAS USA LLC	9100263784	BLANKET ORDERS	045-3502-422.60-23		11/2020	214.39
								Total	214.39
05/08/2020	268756	442	AMERICAN ELECTRIC POWER	9509729320	MONTHLY SERVICE 4-27-2020	045-3501-422.50-25		11/2020	45.02
				9517741030	MONTHLY SERVICE 4-27-2020	045-3501-422.50-25		11/2020	512.99

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/08/2020	268756	442	AMERICAN ELECTRIC POWER	9519294580	MONTHLY SERVICE 4-27-2020	045-3501-422.50-25		11/2020	1,152.27
				9534041030	MONTHLY SERVICE 4-27-2020	045-3501-422.50-25		11/2020	56.77
				9562068412	MONTHLY SERVICE 4-27-2020	045-3501-422.50-25		11/2020	785.51
				9565580431	MONTHLY SERVICE 4-27-2020	045-3501-422.50-25		11/2020	210.59
				9570775800	MONTHLY SERVICE 4-27-2020	045-3501-422.50-25		11/2020	284.49
				9571041030	MONTHLY SERVICE 4-27-2020	045-3501-422.50-25		11/2020	179.60
				9577921030	MONTHLY SERVICE 4-27-2020	045-3501-422.50-25		11/2020	263.96
				9579250710	MONTHLY SERVICE 4-27-2020	045-3501-422.50-25		11/2020	96.95
				9599141030	MONTHLY SERVICE 4-27-2020	045-3501-422.50-25		11/2020	179.50
								Total	3,767.65
05/08/2020	268764	4937	ASSOCIATED PARTS & SUPP	058765	BLANKET ORDERS	045-3501-422.60-18		11/2020	119.33
				058773	BLANKET ORDERS	045-3501-422.60-18		11/2020	59.00
								Total	178.33
05/08/2020	268769	8512	AT&T MOBILITY	287284259827	287284259827 4-25-2020	045-3501-422.50-54		11/2020	1,841.84
				287284259827	287284259827 4-25-2020	045-3502-422.50-54		11/2020	440.44
				287286573508/04	ACCT#287286573508 04/2020	045-3501-422.50-22		11/2020	165.68
				287286573508/04	ACCT#287286573508 04/2020	045-3501-422.50-54		11/2020	360.36
				287286573508/04	ACCT#287286573508 04/2020	045-3502-422.50-54		11/2020	461.24
								Total	3,269.56
05/08/2020	268771	6576	BAYSINGER POLICE SUPPLY	1033129	POLICE EQUIPMENT AND SUPP	045-3504-422.60-11		11/2020	3,014.97
								Total	3,014.97
05/08/2020	268773	68	BOUND TREE MEDICAL	83586170	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		11/2020	609.90
				83589790	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		11/2020	125.94
				83589791	FIRST AID & SAFETY EQUIP	045-3502-422.60-24		11/2020	908.53
				83598140	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		11/2020	3,476.00
				83603193	FIRST AID & SAFETY EQUIP	045-3502-422.60-23		11/2020	109.90
								Total	5,230.27
05/08/2020	268785	120	CINTAS CORPORATION	5016709085	FIRST AID & SAFETY EQUIP	045-3501-422.40-28		11/2020	13.95
				5016709085	FIRST AID & SAFETY EQUIP	045-3501-422.60-23		11/2020	138.78
								Total	152.73
05/08/2020	268796	6347	COX COMMUNICATIONS	066260401	MONTHLY SERVICE 4-29-2020	045-3501-422.50-23		11/2020	98.99
				066260501	MONTHLY SERVICE 4-29-2020	045-3501-422.50-23		11/2020	98.99
				066260801	MONTHLY SERVICE 4-28-2020	045-3501-422.50-23		11/2020	98.99
				066267401	MONTHLY SERVICE 4-29-2020	045-3501-422.50-23		11/2020	144.94
				069152901	MONTHLY SERVICE 4-29-2020	045-3501-422.50-23		11/2020	98.99
				073997001	MONTHLY SERVICE 4-29-2020	045-3501-422.50-23		11/2020	83.99
								Total	624.89
05/08/2020	268803	8846	DUNHAMS ASPHALT PLANT	254917	BLANKET ORDERS	045-3501-422.70-15	203515	11/2020	204.93
								Total	204.93
05/08/2020	268816	240	GRAINGER	9506188888	FUEL, OIL, GREASE & LUBRICN	045-3501-422.60-21		11/2020	155.10
								Total	155.10
05/08/2020	268826	12024	J & J BOWERS LAWN CARE	41820	MOWING TRAINING CENTER	045-3503-422.40-28		11/2020	450.00
				42620	MOWING TRN CNTR/1ST PL	045-3501-422.40-28		11/2020	600.00
								Total	1,050.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/08/2020	268828	11757	JAM DISTRIBUTING CO	JAM20-359996	FUEL, OIL, GREASE & LUBRICN	045-3501-422.60-21		11/2020	157.20
								Total	157.20
05/08/2020	268831	12055	KNO2 LLC	4487	EMS & HOSPITAL SET UP FEE	045-3502-422.40-55		11/2020	2,800.00
								Total	2,800.00
05/08/2020	268836	12033	MCI DIAGNOSTIC CENTER L	2971	COVID 19 TESTING	045-3501-422.30-87	201713	11/2020	450.00
								Total	450.00
05/08/2020	268843	6701	NORTHERN SAFETY COMPANY	903869996	BITREX FIT TEST KIT	045-3502-422.60-23	201713	11/2020	145.67
				903890123	RESCUE GLOVES	045-3501-422.60-10		11/2020	64.00
								Total	209.67
05/08/2020	268849	309	OKLAHOMA NATURAL GAS CO	179007809	MONTHLY SERVICE 4-24-2020	045-3501-422.50-24		11/2020	181.21
				180156873	MONTHLY SERVICE 4-27-2020	045-3501-422.50-24		11/2020	154.38
				220113100	MONTHLY SERVICE 4-24-2020	045-3501-422.50-24		11/2020	247.46
								Total	583.05
05/08/2020	268858	4826	PORTA-JOHN COMPANY	531079	RENTAL TRAINING CENTER	045-3503-422.40-33		11/2020	77.00
								Total	77.00
05/08/2020	268859	4536	PRECISION INDUSTRIES IN	2974	AUTO & TRUCK MAINT. ITEMS	045-3502-422.60-20		11/2020	148.20
								Total	148.20
05/08/2020	268860	2137	PRO OVERHEAD DOOR	22327	DOOR MAINT STA 1 & 2	045-3501-422.40-07		11/2020	572.00
				22328	DOOR MAINT STA 1 & 2	045-3501-422.40-07		11/2020	543.00
								Total	1,115.00
05/08/2020	268884	8130	VERIZON	9853031006	521088636-000001 5-13/20	045-3501-422.50-54		11/2020	40.01
								Total	40.01
05/08/2020	268891	7742	WEAR TECH	14056	SCREEN PRINT ON SHIRTS	045-3501-422.60-10		11/2020	36.00
								Total	36.00
05/08/2020	268893	10772	WEX FLEET UNIVERSAL	65279158	FUEL APRIL 2020	045-3501-422.60-21		11/2020	277.80
				65279158	FUEL APRIL 2020	045-3502-422.60-21		11/2020	325.75
								Total	603.55
05/08/2020	268900	8940	911 CUSTOM	41208	AUTO & TRUCK ACCESSORIES	045-3501-422.60-20		11/2020	429.52
								Total	429.52
						34 Checks	** Fund Total		40,388.23

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/08/2020	268896	10956	WORKER'S COMPENSATION A	4-23 & 30,2020	PROF SRV	060-1700-419.30-87		11/2020	14.00
				4-23 & 30,2020	MEDICAL	060-1700-419.30-88		11/2020	5,074.19
				4-23 & 30,2020	DISABILITY	060-1700-419.50-90		11/2020	4,213.90
								Total	9,302.09
						1 Checks	** Fund Total		9,302.09

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/08/2020	268799	11620	DELTA DENTAL OF OKLAHOM	APRIL	ADMIN FEE	061-1700-419.30-87		11/2020	3,776.50
								Total	3,776.50
						1 Checks	** Fund Total		3,776.50

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/YEAR	AMOUNT
05/08/2020	268700	99999	CIMEI, KRISTI	831633 M.O.	COURT BOND REFUND 04/29/2	082-0000-229.03-04		11/2020	299.00
								Total	299.00
05/08/2020	268791	583	CLEET	APRIL 2020	CLEET APRIL 2020	082-0000-229.03-05		11/2020	800.00
								Total	800.00
05/08/2020	268844	1965	OKLAHOMA BUREAU OF NARC	APRIL 2020	DRUG EDUC FEES APRIL 2020	082-0000-229.03-11		11/2020	20.00
								Total	20.00
						3 Checks	** Fund Total		1,119.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/01/2020	268691	10922	TYLER TECHNOLOGIES INC	045-296447	COMPUTERS, DP & WORD PROC	093-1700-419.70-17	191721	11/2020	965.60
								Total	965.60
						1 Checks	** Fund Total		965.60

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/01/2020	268657	757	CITY OF BROKEN ARROW	20200501	ADMIN (AY)	900-0000-218.30-00		11/2020	120.00
								Total	120.00
05/01/2020	268658	7108	CITY OF BROKEN ARROW	20200501	MEDICAL SPENNDING	900-0000-218.36-00		11/2020	15,358.51
								Total	15,358.51
05/01/2020	268659	8039	CITY OF BROKEN ARROW	20200501	HEALTH INSURANCE	900-0000-218.06-00		11/2020	51,526.13
								Total	51,526.13
05/01/2020	268662	522	F O P LODGE #170	20200501	FOP DUES	900-0000-218.25-00		11/2020	5,920.00
								Total	5,920.00
05/01/2020	268667	523	IAFF LOCAL 2551	20200501	IAFF DUES	900-0000-218.08-00		11/2020	8,692.00
								Total	8,692.00
05/01/2020	268668	8538	ICMA BLUE LINE	20200501	ICMA BLUE LINE	900-0000-218.53-00		11/2020	12,082.62
								Total	12,082.62
05/01/2020	268669	5227	ICMA DEF COMP	20200501	ICMA DEFERRED COMP	900-0000-218.23-00		11/2020	37,002.72
								Total	37,002.72
05/01/2020	268670	3844	ICMA 401(A)	20200501	ICMA 401(A)	900-0000-218.35-00		11/2020	1,291.04
								Total	1,291.04
05/01/2020	268676	488	NATIONWIDE RETIREMENT S	20200501	DEFERRED COMP	900-0000-218.20-00		11/2020	12,955.06
								Total	12,955.06
05/01/2020	268678	484	OK MUNICIPAL RETIREMENT	20200501	OMRF RETIREMENT	900-0000-218.21-00		11/2020	98,616.34
								Total	98,616.34
05/01/2020	268679	462	OKLAHOMA FIREFIGHTERS P	20200501	ABT & PENSION	900-0000-218.04-00		11/2020	127,528.95
								Total	127,528.95
05/01/2020	268682	311	OKLAHOMA POLICE PENSION	20200501	ABT & PENSION	900-0000-218.22-00		11/2020	128,930.69
								Total	128,930.69
05/01/2020	268683	3263	OMRF LOAN PROGRAM	20200501	OMRF LOAN PAYMENT	900-0000-218.33-00		11/2020	22,954.38
								Total	22,954.38
05/01/2020	268692	562	UNITED WAY	20200501	UNITED WAY CONTRIBUTIONS	900-0000-218.12-00		11/2020	1,217.17
								Total	1,217.17
						14 Checks	** Fund Total		524,195.61
						278 Checks	*** Bank Total		1,528,790.59
						278 Checks	**** Grand Total		1,528,790.59