

City of Broken Arrow
Check Register by Fund

**Fund**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
			FUND		DESCRIPTION		AMOUNT
	110				GENERAL		455,428.97
	220				BA MUNICIPAL AUTHORITY		1,134,722.56
	227				CVB-HOTEL MOTEL		3,689.48
	330				SALES TAX CAPITAL IMPROVEMENT		315,327.01
	332				PARK & REC CAP IMPROV		9,060.55
	333				CEMETERY FUND		17,500.00
	336				E 911		12,050.00
	337				POLICE BLOCK GRANT		45.17
	342				STREET LIGHT FUND		24,264.55
	343				STREET SALES TAX FUND		381,863.50
	344				PS SALES TAX POLICE		156,924.35
	345				PS SALES TAX FIRE		99,256.87
	346				ADMINISTRATIVE TECHNOLOGY		373.00
	347				SPECIAL CARES ACT FUND		8,000.00
	591				2011 BOND ISSUE		89,844.94
	592				2014 BOND ISSUE		658,280.51
	593				2018 BOND ISSUE		1,196,610.04
	660				WORKERS COMPENSATIONS		60,957.16
	661				GROUP HEALTH AND LIFE		208,328.09
	770				DEBT SERVICE GO BOND		1,575,050.00
	882				AGENCY FUND DEPOSITS		15,909.93
	887				ECONOMIC DEVELOP AUTHORITY		20,553.12

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
	910		PAYROLL LIABILITY				479,229.52
	Total						6,923,269.32

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/11/2021	202111	3840	AMERICAN EXPRESS	02/28/2021	02/28/2021 STATEMENT	110 202030	223,848.72
Total For Check # 202111							223,848.72
03/12/2021	275925	149	AMERICAN ELECTRIC POWER/PSO	955-827-595-4-4 F	955-827-595-4-4 FEB 26, 2021 7101 S 3RD ST	1106002 550250	454.96
				955-827-595-4-4 F	955-827-595-4-4 FEB 26, 2021 3201 N 9TH ST	1106002 550250	912.49
				955-827-595-4-4 F	955-827-595-4-4 FEB 26, 2021 100 N FIR AVE	1106002 550250	57.41
				955-827-595-4-4 F	955-827-595-4-4 FEB 26, 2021 3201 N 9TH ST	1106002 550250	183.06
				955-827-595-4-4 F	955-827-595-4-4 FEB 26, 2021 801 W CHARLESTON ST	1106002 550250	21.18
				955-827-595-4-4 F	955-827-595-4-4 FEB 26, 2021 1400 S MAIN ST	1106002 550250	1,227.22
				955-827-595-4-4 F	955-827-595-4-4 FEB 26, 2021 1301 N REDBUD AVE	1106002 550250	21.21
				955-827-595-4-4 F	955-827-595-4-4 FEB 26, 2021 609 E DALLAS ST	1106002 550250	21.69
				955-827-595-4-4 F	955-827-595-4-4 FEB 26, 2021 1350 S MAIN ST	1106002 550250	160.40
				955-827-595-4-4 F	955-827-595-4-4 FEB 26, 2021 525 W IOLA ST	1106002 550250	21.43
				955-827-595-4-4 F	955-827-595-4-4 FEB 26, 2021 3201 N 9TH ST	1106002 550250	20.73
				955-827-595-4-4 F	955-827-595-4-4 FEB 26, 2021 3201 N 9TH ST	1106000 550460	119.23
				955-827-595-4-4 F	955-827-595-4-4 FEB 26, 2021 3201 N 9TH ST	1106000 550460	2,648.04
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 418 S MAIN ST	1106005 550250	48.22
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 1400 S MAIN ST	1106000 550250	20.73
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 2810 E MADISON AVE	1106000 550250	113.08
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 3201 N	1106000 550250	316.33

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
					9TH ST		
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 2800 W	1106000 550250	42.63
					RICHMOND ST		
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 525 W	1106000 550250	31.30
					IOLA ST		
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 1532 S	1106000 550250	70.13
					FERN PL		
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 1400 S	1106000 550250	272.00
					MAIN ST		
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 5852 S	1106000 550250	249.40
					DATE AVE		
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 8870 S	1106000 550250	378.23
					ASPEN AVE		
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 1806 W	1106000 550250	83.07
					SANDUSKY ST		
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 2502 W	1106000 550250	5.02
					FULTON ST		
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 1400 W	1106000 550250	40.64
					SHREVEPORT ST		
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 4800 W	1106000 550250	5.02
					WASHINGTON ST		
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 3707 N	1106000 550250	39.13
					NARCISSUS AVE		
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 4800 W	1106000 550250	112.39
					WASHINGTON ST		
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 104 S	1106000 550250	25.03
					MAIN ST		
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 111 S	1106000 550250	202.12
					MAIN ST STE A		
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 3201 N	1106000 550250	97.58
					9TH ST		
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 3703 N	1106000 550250	119.31
					OAK AVE		
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 2991 N	1106000 550250	73.06
					ASPEN AVE		
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 201 S	1106000 550250	43.61
					CEDAR AVE		

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 2196 S MAIN ST	1106000 550250	20.96
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 5800 S DATE AVE	1106000 550250	45.14
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 12001 E 101ST ST	1106000 550250	291.35
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 1800 S 3RD ST	1106000 550250	76.07
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 1200 N 52ND ST	1106000 550250	24.68
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 1500 S MAIN ST	1106000 550250	64.13
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 2511 N 11TH ST	1106000 550250	156.19
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 14000 S 145TH E AVE	1106000 550250	183.85
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 100 N FIR AVE	1106000 550250	165.19
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 1031 W ITHICA ST	1106000 550250	33.20
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 6903 S 3RD ST	1106000 550250	21.09
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 1213 S ASH DR	1106000 550250	81.56
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 1101 W SHREVEPORT ST	1106000 550400	155.10
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 1205 W SHREVEPORT ST	1106000 550400	332.72
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 1109 W SHREVEPORT ST	1106000 550400	368.75
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 1205 W SHREVEPORT ST	1106000 550400	123.18
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 1117 W SHREVEPORT ST	1106000 550400	20.59
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 1209 W SHREVEPORT S	1106000 550400	210.24
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 1707 W	1106000 550410	383.20

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					SHREVEPORT ST		
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 1900 W SHREVEPORT ST	1106000 550410	205.00
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 8860 S ASPEN AVE	1106000 550410	435.89
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 1501 W SHREVEPORT	1106000 550410	180.27
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 300 E WASHINGTON ST	1106000 550420	299.74
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 300 E WASHINGTON ST	1106000 550420	1,608.49
				959-937-903-0-2 M	959-937-903-0-2 MARCH 2, 2021 2221 W SHREVEPORT ST	1106000 550430	1,010.18
					Total For Check # 275925		14,753.84
03/12/2021	275926	3524	ASSOCIATION OF GOVT ACCOUNTANTS	FEB 23, 2021	FEB 23,2021 TARA KILPATRICK DUES 4/1/21-3/31/22	1101501 530850	105.00
					Total For Check # 275926		105.00
03/12/2021	275927	73	AT&T	918 105-2484 322 4 M	918 105-2484 322 4 MARCH 1, 2021	1101700 550220	30.00
					Total For Check # 275927		30.00
03/12/2021	275928	12	AVB	JAN 2021	JAN 2021 VENDOR PAYMENT	1101501 550280	28.12
				JAN 2021 PAYROLL	JAN 2021 PAYROLL	1101501 550280	141.29
					Total For Check # 275928		169.41
03/12/2021	275932	38	CITY OF BROKEN ARROW	CK#19896-CK#19902	FEB CK#19896-CK#19902	110 110300	1,051.52
					Total For Check # 275932		1,051.52
03/12/2021	275934	183	CLEET	FEB 1-28,2021	FEB 1-28, 2021	110 449010	-11.36
					Total For Check # 275934		-11.36
03/12/2021	275936	827	CONSTRUCTION INDUSTRIES BOARD	3-1-2021	INITIAL PROVISIONAL LICENSE KEITH LERVIG	1101415 530110	35.00
				3/1/2021	INITIAL PROVISIONAL LICENSE	1101415 530110	35.00

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				MARCH 1, 2021	DORNELL SCARBOROUGH INITIAL PROVISIONAL LICENSE PAUL TREAT	1101415 530110	35.00
					Total For Check #	275936	105.00
03/12/2021	275937	882 COX COMMUNICATIONS		0016311063475501	001 6311 063475501 FEB 15, 2021	1106000 550540	74.89
				0016311064999903	001 6311 064999903 FEB 16, 2021 2302 S 1ST PL	1105300 550220	73.84
				0016311071259001 F	001 6311 071259001 FEB 27, 2021 1800 S MAIN ST	1106001 550220	73.84
				0016311066260001 F	001 6311 066260001 FEB 27, 2021 8900 S ASPEN AVE	1106000 550220	61.33
				0016311066260001 F	001 6311 066260001 FEB 27, 2021 8900 S ASPEN AVE	1106000 550540	122.28
				0016311069069601 F	001 6311 069069601 FEB 27, 2021 118 N MAIN ST	1106004 550220	48.22
				0016311069069601 F	001 6311 069069601 FEB 27, 2021 118 N MAIN ST	1106004 550540	127.93
				0016311070019601 M	001 6311 070019601 MARCH 3, 2021 4000 E NEW ORLEAN	1106005 550220	135.08
				0016311066320601 M	001 6311 066320601 MARCH 4, 2021 220 S 1ST ST	1101700 550220	502.01
				0016311066320601 M	001 6311 066320601 MARCH 4, 2021 220 S 1ST ST	1101700 550540	1,375.57
					Total For Check #	275937	2,594.99
03/12/2021	275943	835 OSBI		FEB 2021	FEB 2021	110 449010	-82.36
					Total For Check #	275943	-82.36
03/12/2021	275955	999900 OTP - AR REFUNDS		144420	CANCELLATION OF NP RED SHELTER	110 229150	45.00
					Total For Check #	275955	45.00
03/12/2021	275961			144515	CANCELLATION OF NP MEETING ROOM	110 229150	140.00
					Total For Check #	275961	140.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/12/2021	275980	3807	LAW OFFICE OF STEPHEN K YUNGBLUT PLLC	FEB 12, 2021	FEB 12, 2021	1101010 530080	900.00
Total For Check # 275980							900.00
03/12/2021	275982	3687	TOU VUE	FEB 1-28, 2021	FEB 1-28, 2021	1106002 540280	60.00
Total For Check # 275982							60.00
03/12/2021	275983	34	WAGONER COUNTY RURAL WATER #4	11267.01 F	11267.01 FEB 28, 2021 21101 E 101ST ST	1106005 550230	13.84
				13673.01 F	13673.01 FEB 28, 2021 2750 N 37TH ST	1106005 550230	21.97
Total For Check # 275983							35.81
03/12/2021	275984	1095	WINDSTREAM	100642705 F	100642705 035-900-0414 FEB 26, 2021 CITY HALL	1101700 550220	187.84
				100738909 M	100738909 918-010-2321 MARCH 3, 2021 PARK	1106004 550220	375.25
				100738909 M	100738909 918-010-2321 MARCH 3, 2021 PARK	1106002 550220	134.34
				100738910 M	100738910 918-010-2322 MARCH 3, 2021	1105105 550220	90.00
Total For Check # 275984							787.43
03/12/2021	275985	1590	5TH GEAR CYCLE	71484	(1535) GEAR OIL 2878086	1106005 560210	74.95
Total For Check # 275985							74.95
03/12/2021	275993	3232	ALLSTATE TERMITE & PEST SOLUTIONS	752811	INV 752811 FEB 2021	1105300 540070	17.50
				752810	INV 752810 FEB 2021	1105105 540070	20.00
				752794	INV 752794 FEB 2021	1101700 540070	15.00
				752796	INV 752796 FEB 2021	1101700 540070	40.00
				752806	INV 752806 FEB 2021	1106000 540070	15.00
				752809	INV 752809 FEB 2021	1106002 540070	20.00
				752797	INV 752797 FEB 2021	1106002 540070	40.00

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				752808	INV 752808 FEB 2021	1106002 540070	35.00
				752815	INV 752815 FEB 2021	1106002 540070	15.00
				752798	INV 752798 FEB 2021	1106005 540070	35.00
					Total For Check # 275993		252.50
03/12/2021	275995	3753	AMERICANCHECKED INC	9700-20210228	9700-20210228 FEB 28, 2021	1101102 550540	1,844.15
					Total For Check # 275995		1,844.15
03/12/2021	275998	945	AT YOUR SERVICE RENTALS	210727	210727 FEB 28, 2021	1106005 540330	175.00
					Total For Check # 275998		175.00
03/12/2021	276004	2910	BROKEN ARROW CHAMBER OF COMMERCE	52572	INV 52572 BRANDON BERRYHILL AND FARHAD DAROGA	1101405 530110	22.00
					Total For Check # 276004		22.00
03/12/2021	276007	3492	CAROLYN JEAN KEY	FEB 1-28, 2021	FEB 1-28, 2021 ZUMBA INSTRUCTOR	1106002 540280	75.00
					Total For Check # 276007		75.00
03/12/2021	276009	633	CHICKASAW TELECOM INC	56430	INV 56430 MARCH 2, 2021	1101200 530870	1,394.64
				56112	INV 56112 JAN 18, 2021	1101200 530870	74.50
					Total For Check # 276009		1,469.14
03/12/2021	276010	1391	CLEAN THE UNIFORM CO OKLAHOMA	50166465	INV 50166465 JAN 27, 2021	1105105 540310	13.30
				50166465	INV 50166465 JAN 27, 2021	1101700 540330	1.75
				50171309	50171309 FEB 26, 2021	1106000 540310	98.60
				50171309	50171309 FEB 26, 2021	1106000 540330	0.35
				50170843	50170843 FEB 24, 2021	1106000 540310	18.81
				50170843	50170843 FEB 24, 2021	1106003 540310	34.36
				50170181	50170181 FEB 19, 2021	1106002 540330	17.85
				50172377	50172377 MARCH 5, 2021	1105310 540310	131.70
				50172375	5172375 MARCH 5, 2021	1105300 540310	135.41

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				50172375	5172375 MARCH 5, 2021	1105300 540330	2.60
				50171311	50171311 FFEB 26, 2021	1106002 540330	4.10
				50171934	INV 50171934 MARCH 03,2021	1106002 540330	30.35
				50172384	INV 50172384 MARCH 05,2021	1106002 540330	17.85
				50172383	50172383 MARCH 5, 2021	1106000 540310	98.60
				50172383	50172383 MARCH 5, 2021	1106000 540330	0.35
				50171932	50171932 MARCH 3, 2021	1106000 540310	18.81
				50171932	50171932 MARCH 3, 2021	1106003 540310	29.35
				50172376	50172376 MARCH 5, 2021	1101415 540310	44.94
					Total For Check # 276010		699.08
03/12/2021	276019	3333 DATTO INC		INV00687752	Backupify by Datto	1101200 540550	18,898.92
					Total For Check # 276019		18,898.92
03/12/2021	276022	1202 DONOHUE COMMERCIAL SERVICE		7363	7363 FEB 26, 2021	1106002 540070	567.70
				7354	7354 FEB 25, 2021	1106004 540070	315.00
					Total For Check # 276022		882.70
03/12/2021	276023	1305 DUNHAM'S ASPHALT PLANT		257246	ASPHALT BACKUP	1105300 560800	436.64
				257237	ASPHALT BACKUP	1105300 560800	184.61
				257372	ASPHALT BACKUP	1105300 560800	194.37
				275416	ASPHALT BACKUP	1105300 560800	186.00
				257432	ASPHALT BACKUP	1105300 560800	189.26
				257440	ASPHALT BACKUP	1105300 560800	186.00
				257481	ASPHALT BACKUP	1105300 560800	93.00
				257289	ASPHALT BACKUP	1105300 560800	129.74
				257278	ASPHALT BACKUP	1105300 560800	388.28
				257263	ASPHALT BACKUP	1105300 560800	1,320.44
				257091	ASPHALT BACKUP	1105300 560800	146.48

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				257078	ASPHALT BACKUP	1105300 560800	142.76
				257100	ASPHALT BACKUP	1105300 560800	149.73
					Total For Check # 276023		3,747.31
03/12/2021	276024	3063 EBERL IRONWORKS		206766	SS10-250-Z Soil Stabilizer	1105300 560360	2,025.00
					Total For Check # 276024		2,025.00
03/12/2021	276025	3760 ELITE OFFICE SOLUTIONS INC		14538	INV 14538 MARCH 1, 2021	1101410 530870	66.88
					Total For Check # 276025		66.88
03/12/2021	276027	1163 EMERGENCY POWER SYSTEMS INC		21-TR0000771-8	21-RE0000771-8 JAN 20, 2021	1101700 540330	3,450.00
					Total For Check # 276027		3,450.00
03/12/2021	276028	1587 EMS MANAGEMENT & CONSULTANTS INC		041899	INV 041899 FEB 28, 2021	11020 442040	-14,382.57
					Total For Check # 276028		-14,382.57
03/12/2021	276034	1948 FORREST ELLIOTT		FEB 2-25,2021	FEB 2-25,2021	1106002 540280	675.00
					Total For Check # 276034		675.00
03/12/2021	276038	1244 GRANICUS, INC.		137288	INV 137288 MARCH 1, 2021	1101700 530870	833.33
				137300	137300 MARCH 1, 2021	1101700 530870	2,685.45
					Total For Check # 276038		3,518.78
03/12/2021	276041	969 GREENHILL MATERIALS		180956	AGGREGATE	1105300 560800	376.20
				180898	AGGREGATE	1105300 560800	249.00
				180597	AGGREGATE	1105300 560230	200.47
				180597	AGGREGATE	1105300 560800	562.78
					Total For Check # 276041		1,388.45
03/12/2021	276049	1582 IMPERIAL INC.		2870:1206568	INV 2870:1206568/ COFEE SERVICES/ DEC 22, 2020	1105310 560230	10.00

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				2870:1206568	INV 2870:1206568/ COFEE SERVICES/ DEC 22, 2020	1105300 560230	19.87
				2870:1251087	INV 2870:12551087/ COFFEE SERVICES/ JAN 19,2021	1105310 560230	10.00
				2870:1251087	INV 2870:12551087/ COFFEE SERVICES/ JAN 19,2021	1105300 560230	32.28
				2870:1391394	INV 2870:1391394/ COFFEE SERVICES/ MAR 3, 2021	1105310 560230	9.65
				2870:1391394	INV 2870:1391394/ COFFEE SERVICES/ MAR 3, 2021	1105300 560230	9.65
				2870:1183722	INV 2870:1183722/ COFFEE SERVICES/ 12/08/2020	1105310 560230	10.00
				2870:1183722	INV 2870:1183722/ COFFEE SERVICES/ 12/08/2020	1105300 560230	19.22
				2870:1391006	INV 2870:1391006 MARCH 2, 2021	1101700 550890	36.95
				1391394	INV 1391394 MARCH 2, 2021	1105310 560230	9.65
				1391394	INV 1391394 MARCH 2, 2021	1105300 560230	9.65
					Total For Check #	276049	176.92
03/12/2021	276050	115 INCOG		223806	INV 223806 OCT 1, 2020	1101700 530850	2,048.62
					Total For Check #	276050	2,048.62
03/12/2021	276052	117 INLAND TRUCK PARTS & SERVICE		IN-793822	(1421) HYD FLUID LEVEL GAUGE 31T36377	1105300 560200	28.82
					Total For Check #	276052	28.82
03/12/2021	276054	2221 JOSEPHINE SHAW		FEB 1-28 2021	FEB 1-28, 2021	1106002 540280	930.00
					Total For Check #	276054	930.00
03/12/2021	276055	3201 KANSAS GOLF & TURF INC.		01-241380	(1351)CANOPY 4138792	1106000 560200	761.05
					Total For Check #	276055	761.05
03/12/2021	276057	2273 KUBOTA CENTER WEST TULSA		P33559	(1845) CABIN FILTER 6A67175090	1105300 560200	21.06
				P33547	(1845) CABIN FILTER 6A67175090	1105300 560200	217.57

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276057	238.63
03/12/2021	276059	131	LOCKE SUPPLY COMPANY	42056673-00	PLUMBING AND ELECTRICAL	1106002 560180	48.89
				42108469-00	PLUMBING AND ELECTRICAL	1106002 560180	85.71
				42161557-00	PLUMBING AND ELECTRICAL	1101700 560180	8.60
				42190189-00	PLUMBING AND ELECTRICAL	1106000 560230	35.11
						Total For Check # 276059	178.31
03/12/2021	276062	1902	MARMIC FIRE & SAFETY CO INC	8774643	8774643-IN FEB 25, 2021	1106002 540070	127.50
				8838864	8838864-IN FEB 28, 2021	1106002 540070	760.00
						Total For Check # 276062	887.50
03/12/2021	276067	777	MTTA	IVC034223	IVC034223 JAN 15, 2021	1101700 540280	27,488.96
						Total For Check # 276067	27,488.96
03/12/2021	276074	146	OCT EQUIPMENT INC	S02009474	(1739B) ELECTRICAL WIRING FROM HYD SOLENOID 314884	1105300 560200	573.72
						Total For Check # 276074	573.72
03/12/2021	276076	98	OKLAHOMA NATURAL GAS CO	211154799183741191 M	211154799 1837411 91 MARCH 1, 2021 3201 N 9TH ST	1106002 550240	1,101.82
						Total For Check # 276076	1,101.82
03/12/2021	276078	96	OTA PIKEPASS CENTER	15506	INV 15506	1101310 550030	0.75
				15506	INV 15506	1101200 550030	0.70
				15506	INV 15506	1101400 550030	0.90
				15506	INV 15506	1101415 550030	0.70
				15506	INV 15506	1105300 550030	98.48
				15506	INV 15506	1105310 550030	11.70

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				15506	INV 15506	1106000 550030	5.45
						Total For Check # 276078	118.68
03/12/2021	276079	1111	P&K EQUIPMENT	4011658	(1595) FF R536698	1106000 560200	20.17
						Total For Check # 276079	20.17
03/12/2021	276083	232	PREFERRED BUSINESS SYSTEMS	INV130648	INV 130648 JAN 19, 2021	1101800 560030	98.00
				130667	INV 130667 JAN 27, 2021	1101400 540550	386.00
						Total For Check # 276083	484.00
03/12/2021	276084	736	PREMIER TRUCK GROUP	125333190	(1116) DRIVER SIDE METAL STEP 22-73639-075	1105300 560200	55.29
				125334008	(1750) HUB ASSY OIL CAP 3434009	1105300 560200	57.02
						Total For Check # 276084	112.31
03/12/2021	276087	362	PROFESSIONAL TURF PRODUCTS	1519869-00	(08111) 31 X 13.5-15 NHS TIRE 69-9800	1106000 560190	867.74
				1519669-01	(08111) GAS SHOCKS 886760	1106000 560200	222.68
				1519669-00	(08111) GAS SHOCKS 886760	1106000 560200	48.09
						Total For Check # 276087	1,138.51
03/12/2021	276088	89	QUIKSERVICE STEEL YAFFE	249276	(MISC JOBS) 1/8"X 6" FLATBAR 10'	1106000 560200	41.62
						Total For Check # 276088	41.62
03/12/2021	276089	806	R&R PRODUCTS, INC.	CD2519490	(1094) LONG ROLLER SHAFT R112-5266	1106000 560200	879.42
						Total For Check # 276089	879.42
03/12/2021	276092	1493	RED WING SHOE CO	273-1-71726	SAFETY SHOES	1105300 560100	125.00
						Total For Check # 276092	125.00

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/12/2021	276100	1228	RUSHWORKS	BROKE122120	Rush Work Vdesk	1101700 560230	7,172.00
Total For Check # 276100							7,172.00
03/12/2021	276101	602	SANDERS NURSERY	777594	NURSERY STOCK	1106003 560230	536.08
Total For Check # 276101							536.08
03/12/2021	276102	81	SHERWIN WILLIAMS CO	4499-3	MISCELLANEOUS PAINT SUPPLIES	1106002 560180	413.56
				7482-8	MISCELLANEOUS PAINT SUPPLIES	1106005 560180	26.16
				0175-2	MISCELLANEOUS PAINT SUPPLIES	1106005 560180	22.41
				7375-4	MISCELLANEOUS PAINT SUPPLIES	1106005 560180	119.41
Total For Check # 276102							581.54
03/12/2021	276103	303	SMITH FARM & GARDEN CO	913270	MISC. PARTS	1105300 560200	46.44
				913271	MISC. PARTS	1106000 560190	144.00
				912996	MISC. PARTS	1105300 560200	169.47
				912905	MISC. PARTS	1106000 560200	15.82
				912904	MISC. PARTS	1106000 560200	270.70
				912853	MISC. PARTS	1106000 560200	19.66
				912722	MISC. PARTS	1106000 560200	49.50
				912545	MISC. PARTS	1106000 560200	36.78
				911389	MISC. PARTS	1106000 560200	113.76
				911497	MISC. PARTS	1106000 560200	18.67
				911235	MISC. PARTS	1106000 560200	30.18
				911116	MISC. PARTS	1106000 560200	6.16
Total For Check # 276103							921.14
03/12/2021	276106	1081	SOUTHERN AGRICULTURE	641025	DOG & CAT FOOD	1106002 560330	11.61
				641847	DOG & CAT FOOD	1106002 560330	13.32

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				623283	DOG & CAT FOOD	1106002 560230	11.61
				622447	DOG & CAT FOOD	1106002 560230	11.61
				620873	DOG & CAT FOOD	1106002 560230	11.61
					Total For Check # 276106		59.76
03/12/2021	276110	502	SOUTHWEST TRAILERS & EQUIPMENT	02P13014	1599A CHUTE DOOR JACK W/HANDLE 300-30027/300-30161	1105300 560200	162.60
				02P13714	(0180) A1 LEFT AIR BAG FS9580	1105300 560200	165.88
					Total For Check # 276110		328.48
03/12/2021	276115	72	SUMMIT TRUCK GROUP	411117869	(1048) DPF SENSOR 3626432C1	1105300 560200	190.47
				411118779	(0942) LEFT CAB MOUNT FRONT 3574671C92	1105300 560200	841.85
					Total For Check # 276115		1,032.32
03/12/2021	276116	3496	TEAM PROFESSIONAL SERVICES INC.	72601	INV 72601 MARCH 3, 2021	1101102 530870	774.00
				72600	INV 72600 MARCH 3, 2021	1101102 530870	1,275.00
					Total For Check # 276116		2,049.00
03/12/2021	276118	1996	THE SMALIGO GROUP	MR21CBA	MR21CBA MARCH 1, 2021	1101700 530870	1,666.67
					Total For Check # 276118		1,666.67
03/12/2021	276119	57	TIMMONS OIL COMPANY INC	WI15240	(STREET) #2 MYSTIC HI TEMP GREASE	1105300 560210	263.36
				WI15187	(STREET) DEF FLUID 2.5 GAL	1105300 560210	250.80
					Total For Check # 276119		514.16
03/12/2021	276120	1766	TOPIARY ARTWORKS	33790	20MB- 20" spaghnum peat hanging basket with black	1106003 560700	1,071.75
					Total For Check # 276120		1,071.75

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/12/2021	276126	1230	TULSA COUNTY ADMINISTRATIVE SVCS	339051	PRINT SERVICES FOR 2021- FEBRUARY	1101700 550360	217.46
				339085	PRINT SERVICES FOR 2021- FEBRUARY	1101700 550360	129.14
				339152	PRINT SERVICES FOR 2021- FEBRUARY	1101700 550360	63.06
				339153	PRINT SERVICES FOR 2021- FEBRUARY	1101700 550360	68.04
				339154	PRINT SERVICES FOR 2021- FEBRUARY	1101700 550360	20.00
				339157	PRINT SERVICES FOR 2021- FEBRUARY	1101700 550360	129.77
				339197	PRINT SERVICES FOR 2021- FEBRUARY	1101700 550360	20.00
					Total For Check # 276126		647.47
03/12/2021	276127	255	TULSA COUNTY CLERK	339248	INV 339248 MARCH 1, 2021	1101700 550860	786.00
					Total For Check # 276127		786.00
03/12/2021	276129	949	TULSA WINNELSON COMPANY	227163-01	MISC. PLUMBING SUPPLIES	1106005 560180	346.84
				231843-01	MISC. PLUMBING SUPPLIES	1101700 560180	42.14
					Total For Check # 276129		388.98
03/12/2021	276130	267	TULSA WORLD	1098380 N	1098380 11/02-29/2020	1101700 550050	3,070.84
					Total For Check # 276130		3,070.84
03/12/2021	276134	819	VANCE BROTHERS INC	IP00029351	Road Oil	1105300 560800	143.35
					Total For Check # 276134		143.35
03/12/2021	276137	2968	WAYNE A BEARSTLER	FEB 2-25, 2021	FEB 1-28,2021	1106002 540280	187.50
					Total For Check # 276137		187.50
03/12/2021	276140	26	WHITE STAR MACHINERY & SUPPLY	07239054	(0097) FUEL SHUTOFF SOLENOID W/ORING 6686715	1106000 560200	437.83

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276140	437.83
03/19/2021	276143	1231 AT&T MOBILITY		287286573508 FEB	287286573508 FEB 25, 2021	1106000 550220	33.80
				287286573508 FEB	287286573508 FEB 25, 2021	1106002 550220	47.09
				287286573508 FEB	287286573508 FEB 25, 2021	1101300 550220	89.72
				287286573508 FEB	287286573508 FEB 25, 2021	1101415 550220	538.82
				287286573508 FEB	287286573508 FEB 25, 2021	1105310 550220	16.90
				287286573508 FEB	287286573508 FEB 25, 2021	1105105 550220	44.86
				287286573508 FEB	287286573508 FEB 25, 2021	1101410 550540	360.36
				287286573508 FEB	287286573508 FEB 25, 2021	1106005 550540	160.16
				287286573508 FEB	287286573508 FEB 25, 2021	1105310 550540	2,642.64
				287286573508 FEB	287286573508 FEB 25, 2021	1101200 550540	843.62
				287286573508 FEB	287286573508 FEB 25, 2021	1106000 550540	444.90
				287286573508 FEB	287286573508 FEB 25, 2021	1101400 550540	249.23
				287286573508 FEB	287286573508 FEB 25, 2021	1101700 550540	200.20
				287286573508 FEB	287286573508 FEB 25, 2021	1101300 550540	200.20
				287286573508 FEB	287286573508 FEB 25, 2021	1101310 550540	80.08
				287286573508 FEB	287286573508 FEB 25, 2021	1101415 550540	828.60
				287286573508 FEB	287286573508 FEB 25, 2021	1106002 550540	80.08
				287286573508 FEB	287286573508 FEB 25, 2021	1105300 550540	200.20
				287286573508 FEB	287286573508 FEB 25, 2021	1101501 550540	80.08
				287286573508 FEB	287286573508 FEB 25, 2021	1101102 550540	80.08
				287286573508 FEB	287286573508 FEB 25, 2021	1101800 550540	40.04
				287286573508 FEB	287286573508 FEB 25, 2021	1101010 550540	284.78
						Total For Check # 276143	7,546.44
03/19/2021	276144	882 COX COMMUNICATIONS		0016311070830601 M	001 6311 070830601 MARCH 9, 2021 2810 E MADISON PL	1106002 550540	73.95
				00163110700830601 F	001 6311 070830601 FEB 9, 2021 2810 E MADISON PL	1106002 550540	73.95

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				0016311070830501 M	001 6311 070830501 MARCH 9, 2021 4800 W WASHINGTON	1106000 550540	73.95
						Total For Check # 276144	221.85
03/19/2021	276149	1344	OKLAHOMA UNIFORM BUILDING CODE COMM	FEB 2021	FEB 2021 PERMIT FEE	110 280300	1,608.00
						Total For Check # 276149	1,608.00
03/19/2021	276159	3412	TARA KILPATRICK	DEC 22, 2020	DEC 22, 2020 REIMB ETHICS IN GOVT	1101501 530110	587.50
						Total For Check # 276159	587.50
03/19/2021	276162	9	A & N TRAILER PARTS INC	00337538	TRAILER PARTS	1106000 560200	51.00
						Total For Check # 276162	51.00
03/19/2021	276163	1658	AAA PLAYGROUNDS	3238	Engineered Wood Fiber (Certified for playgrounds)	1106000 560330	1,800.00
						Total For Check # 276163	1,800.00
03/19/2021	276164	489	ADMIRAL EXPRESS LLC	188380-S	INV 188380-S FEB 2021	1106002 560030	155.72
				188301-S	188301-S FEB 2021	1101400 560030	442.58
				188469-S	INV 188469-S FEB 2021	1101200 560030	51.48
				188518-S	INV 188518-S FEB 2021	1101300 560030	31.87
				188536-S	INV 188536-S FEB 2021	1101105 560030	81.34
				188520-S	INV 188520-S FEB 2021	1101501 560030	20.49
				188365-S	INV 188365-S FEB 2021	1101501 560030	4.10
				188507-S	INV 188507-S FEB 2021	1101010 560030	33.39
				188451-S	INV 188451-S FEB 2021	1101315 560030	84.25
				188478-S	INV 188478-S FEB 2021	1105300 560030	129.97
						Total For Check # 276164	1,035.19
03/19/2021	276165	1535	ADVANCED INDUSTRIAL SOLUTIONS	300116	BOTTLED WATER FOR STREET DEPARTMENT	1105300 560230	972.72
						Total For Check # 276165	972.72

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/19/2021	276169	836	AMERICAN PUBLIC WORKS ASSOCIATION	842818	INV 842818 MARCH 2, 2021	1105300 530110	1,800.00
				842818	INV 842818 MARCH 2, 2021	1105300 530850	1,080.00
					Total For Check # 276169		2,880.00
03/19/2021	276172	13	ARROW SAFE AND LOCK INC	75452	KEYS	1106000 560230	5.00
				75460	KEYS	1101315 560230	9.75
				75505	KEYS	1106000 560230	9.75
					Total For Check # 276172		24.50
03/19/2021	276175	3844	KATHERINE C VINCENT	370	INV 370 FEB 26, 2021	1101315 530870	200.00
					Total For Check # 276175		200.00
03/19/2021	276176	807	B&H PHOTO	184653893	B&H ORDER REQUESTED BY ERIN HOFENER	1101315 560240	1,495.11
					Total For Check # 276176		1,495.11
03/19/2021	276184	1330	BRINK'S INCORPORATED	3845219	INV 3845219 FEB 28, 2021	1106002 540280	197.62
				3845219	INV 3845219 FEB 28, 2021	1106002 540280	197.62
				3845219	INV 3845219 FEB 28, 2021	1101800 540280	752.92
				3785388	INV 3785388 JAN 31, 2021	1106002 540280	196.70
				3785388	INV 3785388 JAN 31, 2021	1106002 540280	196.70
				3785388	INV 3785388 JAN 31, 2021	1101800 540280	751.97
					Total For Check # 276184		2,293.53
03/19/2021	276185	2910	BROKEN ARROW CHAMBER OF COMMERCE	INV: 52546	CRAIG THURMAN/DEBRA WIMPEE- LEGISLATIVE BREAKFAST	1101700 530110	30.00
				INV: 52547	CHRISTI GILLESPIE- LEGISLATIVE BREAKFAST BRIEFING	1101700 530110	15.00
				52549	NORM STEPHENS- LEGISLATIVE BREAKFAST	1101300 530110	15.00
					Total For Check # 276185		60.00

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/19/2021	276186	19	BROKEN ARROW ELECTRIC SUPPLY INC	S2755699.001	MISC. ELECTRICAL	1106002 560180	8.29
				S2753963.001	MISC. ELECTRICAL	1106005 560230	5.89
						Total For Check # 276186	14.18
03/19/2021	276187	20	BROKEN ARROW LAWN & GARDEN	44812	SMALL ENGINE PARTS	1105310 560200	15.63
				44775	SMALL ENGINE PARTS	1106003 560230	65.73
						Total For Check # 276187	81.36
03/19/2021	276189	1951	BRUCKNER TRUCK SALES- TULSA WEST	13055027	(1599) WIPER BLADE TRANSMISSION # 82745802	1105300 560200	96.85
						Total For Check # 276189	96.85
03/19/2021	276190	594	BUILDERS SUPPLY, INC.	772516	MISCELLANEOUS BLDG SUPPLIES	1101700 560180	370.26
						Total For Check # 276190	370.26
03/19/2021	276194	37	CINTAS CORPORATION	5053797995	MEDICAL SUPPLIES	1101102 540280	13.95
				5053797995	MEDICAL SUPPLIES	1101102 560030	43.73
				5050716636	MEDICAL SUPPLIES	1101400 540280	6.98
				5050716636	MEDICAL SUPPLIES	1101501 540280	6.97
				5050716636	MEDICAL SUPPLIES	1101400 560230	92.57
				5050716636	MEDICAL SUPPLIES	1101501 560230	224.04
				5052170218	MEDICAL SUPPLIES	1101800 560230	35.39
						Total For Check # 276194	423.63
03/19/2021	276195	1391	CLEAN THE UNIFORM CO OKLAHOMA	50170834	50170834 FEB 24, 2021	1105105 540310	13.30
				50170834	50170834 FEB 24, 2021	1101700 540330	1.75
				50168654	50168654 FEB 10, 2021	1105105 540310	13.30
				50168654	50168654 FEB 10, 2021	1101700 540330	2.00

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				50173019	50173019 MARCH 10, 2021	1105105 540330	1.35
				50173480	50173480 MARCH 12, 2021	1105310 540310	131.70
				50173478	50173478 MARCH 12, 2021	1105300 540310	129.52
				50173478	50173478 MARCH 12, 2021	1105300 540330	2.60
					Total For Check # 276195		295.52
03/19/2021	276197	182 CRAWFORD & ASSOCIATES, P.C.	14272		INV 14272 FEB 15, 2021	1101501 530870	1,406.87
					Total For Check # 276197		1,406.87
03/19/2021	276198	605 CUSTOM SERVICES INC	1331515		replace heat exchanger at cpcc	1106002 540070	2,400.00
					Total For Check # 276198		2,400.00
03/19/2021	276199	634 DELL MARKETING L.P.	10461505115		Dell 24 Monitor - P2419H Kelly Hawver	1106005 560240	699.96
					Total For Check # 276199		699.96
03/19/2021	276201	52 DOERNER SAUNDERS DANIEL & ANDERSON	226432		INV 226432 FEB 2021 DAILY COURT FILING REVIEW	1101010 530080	100.00
					Total For Check # 276201		100.00
03/19/2021	276208	193 FASTENAL COMPANY	OKTU735801		MISC. SUPPLIES	1106000 560180	317.79
					Total For Check # 276208		317.79
03/19/2021	276209	64 FEDERAL EXPRESS CORPORATION	7-281-96436		INV 7-281-96436 FEB 18, 2021	1101700 550390	89.70
			7-273-91983		INV 7-273-91983 FEB 11, 2021	1101700 550390	13.97
			7-266-71638		INV 7-266-71638 FEB 04, 2021	1101700 550390	51.76
			7-266-34162		INV 7-266-34162 FEB 04, 2021	1101700 550390	65.62
					Total For Check # 276209		221.05
03/19/2021	276211	900 FORTILINE INC	5182504		SEWER LINE MATERIAL FOR EVENTS PARK	1106005 560180	3,117.20

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276211	3,117.20
03/19/2021	276216	2840	HAPPY PLAYGROUNDS	1622	IPEMA certified Engineered Wood Fibers	1106000 560330	1,810.00
						Total For Check # 276216	1,810.00
03/19/2021	276220	117	INLAND TRUCK PARTS & SERVICE	IN-798201	(1421) HYD FLUID LEVEL GAUGE 31T36377	1105300 560200	44.59
						Total For Check # 276220	44.59
03/19/2021	276225	3200	K. ROSS TRUCKING INC	21062	TOP SOIL	1105105 560270	59.92
						Total For Check # 276225	59.92
03/19/2021	276226	3201	KANSAS GOLF & TURF INC.	01-240951	(1958) FF 4230980	1106000 560200	290.73
						Total For Check # 276226	290.73
03/19/2021	276228	3841	KROMER PRO LLC	580044	(05118) INLINE TRANS B200 FILTER HYD KR-01816	1106000 560200	95.75
						Total For Check # 276228	95.75
03/19/2021	276229	125	KSM EXCHANGE LLC	P8884502	(0325) HANDLE ASSY 423926A600	1105300 560200	1,746.18
				P8880102	(0325) FUEL FILTER 417-04-A0210	1105300 560200	33.51
				P8880102	(0325) FUEL FILTER 417-04-A0210	1105300 560210	228.96
						Total For Check # 276229	2,008.65
03/19/2021	276230	1893	KUBOTA CONSTRUCTION EQUIP OF TULSA	9164T	(1739) P&L TO REPAIR ENGINE NO POWER AND REPLACE B	1105300 540200	442.69
				9149T	(1845) P&L TO REPAIR DEF LIGHT	1105300 540200	284.28
						Total For Check # 276230	726.97
03/19/2021	276231	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S2756488.001	MISCELLANEOUS LIGHTING	1106005 560180	-40.91

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276231	-40.91
03/19/2021	276232	131	LOCKE SUPPLY COMPANY	41697571-00	PLUMBING AND ELECTRICAL	1101700 560180	13.91
				42258822-00	PLUMBING AND ELECTRICAL	1106000 560180	19.59
				42366704-00	PLUMBING AND ELECTRICAL	1106000 560230	19.98
						Total For Check # 276232	53.48
03/19/2021	276236	1902	MARMIC FIRE & SAFETY CO INC	5326186-IN	INV 5326186-IN AUG 31, 2020	1106001 540070	206.25
				5326180-IN	INV 5326180 AUG 31, 2020	1106001 540070	206.25
						Total For Check # 276236	412.50
03/19/2021	276238	537	MCAFEE & TAFT	620981	INV 620981 MARCH 8, 2021	1101700 530080	598.00
				620982	INV 620982 MARCH 8, 2021	1101700 530080	312.00
				620979	INV 620979 MARCH 8, 2021	1101700 530080	390.00
				620980	INV 620980 MARCH 8, 2021	1101010 530080	93.00
						Total For Check # 276238	1,393.00
03/19/2021	276241	3439	METCALF & SPITLER, LLP	400	INV 400 MARCH 4, 2021	1101010 530080	8,776.46
						Total For Check # 276241	8,776.46
03/19/2021	276242	144	MULLIN PLUMBING INC	256461393	REPAIRED WATER LEAK AT NIENHUIS FOOTBALL	1106000 540070	1,384.64
						Total For Check # 276242	1,384.64
03/19/2021	276247	25	NAPA AUTO PARTS	2210-981956	MISC. AUTO PARTS	1106000 560200	2.47
				2210-981964	PO 22100189 (2210-981855)	1106000 560200	-11.95
				2210-981855	MISC. AUTO PARTS	1106000 560200	11.95
				2210981952	MISC. AUTO PARTS	1106000 560200	44.00
				2210-982054	MISC. AUTO PARTS	1106000 560200	6.45

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2210-982060	MISC. AUTO PARTS	1106000 560200	37.53
				2210-982049	MISC. AUTO PARTS	1106000 560200	19.80
				2210-982187	MISC. AUTO PARTS	1106000 560200	3.46
				2210-982186	MISC. AUTO PARTS	1106000 560200	43.38
				2210-982185	MISC. AUTO PARTS	1106000 560200	16.97
				2210-982298	MISC. AUTO PARTS	1101415 560200	43.54
				2210-982456	MISC. AUTO PARTS	1105300 560200	36.00
				2210-982434	MISC. AUTO PARTS	1101415 560200	13.51
				2210-982433	MISC. AUTO PARTS	1101415 560200	13.51
				2210-982448	MISC. AUTO PARTS	1106000 560200	31.30
				2210-982415	MISC. AUTO PARTS	1105300 560230	4.50
				2210-982539	MISC. AUTO PARTS	1105300 560200	4.29
				2210-982574	MISC. AUTO PARTS	1105300 560230	51.48
				2210-982584	MISC. AUTO PARTS	1101415 560200	7.20
				2210-982575-2	MISC. AUTO PARTS	1106000 560200	4.15
				2210-982738	MISC. AUTO PARTS	1105300 560200	75.69
				2210-982650	MISC. AUTO PARTS	1105300 560200	575.73
				2210-982693	MISC. AUTO PARTS	1105300 560210	62.91
				2210-982998	MISC. AUTO PARTS	1106000 560210	1.79
				2210-982462	MISC. AUTO PARTS	1106000 560200	9.20
				2210-982945	MISC. AUTO PARTS	1105105 560210	53.96
				2210-982999	MISC. AUTO PARTS	1105300 560200	200.00
				2210-983414	MISC. AUTO PARTS	1105105 560200	36.99
				2210-983412	MISC. AUTO PARTS	1105105 560200	4.45
				2210-983413	MISC. AUTO PARTS	1105105 560200	28.63
				2210-983316	MISC. AUTO PARTS	1105300 560200	63.43
				2210-983006	MISC. AUTO PARTS	1105300 560200	31.98
				2210-983068	MISC. AUTO PARTS	1105300 560210	39.96

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2210-983069	MISC. AUTO PARTS	1105300 560210	51.96
				2210-982268	MISC. AUTO PARTS	1106000 560200	2.95
				2210-983141	MISC. AUTO PARTS	1105300 560200	18.61
				2210-983425	MISC. AUTO PARTS	1105300 560200	112.02
				2210-982773	PO22100189 CORE DEPOSIT (2210-982186) 2/4/2021	1106000 560200	-9.00
				2210-983361	MISC. AUTO PARTS	1105300 560230	28.51
				2210-983566	MISC. AUTO PARTS	1105105 560200	8.36
				2210-983520	MISC. AUTO PARTS	1106000 560200	49.32
				2210-983621	MISC. AUTO PARTS	1105105 560210	89.65
					Total For Check #	276247	1,920.64
03/19/2021	276252	232	PREFERRED BUSINESS SYSTEMS	128630	INV 128630 DEC 1-31, 2020	1101700 540550	85.01
				128630	INV 128630 DEC 1-31, 2020	1101315 540550	19.18
				128630	INV 128630 DEC 1-31, 2020	1106002 540550	35.59
				128630	INV 128630 DEC 1-31, 2020	1101400 540550	112.98
				128630	INV 128630 DEC 1-31, 2020	1101105 540550	141.29
				128630	INV 128630 DEC 1-31, 2020	1101010 540550	83.85
				128630	INV 128630 DEC 1-31, 2020	1105300 540550	22.76
				128630	INV 128630 DEC 1-31, 2020	1106000 540550	3.95
				128630	INV 128630 DEC 1-31, 2020	1101800 540550	44.08
				128630	INV 128630 DEC 1-31, 2020	1106005 540550	7.70
				128630	INV 128630 DEC 1-31, 2020	1101415 540550	52.73
				INV133285	INV 133285 FEB 1-28, 2021	1101700 540550	47.94
				INV133285	INV 133285 FEB 1-28, 2021	1106002 540550	88.08
				INV133285	INV 133285 FEB 1-28, 2021	1101400 540550	193.78
				INV133285	INV 133285 FEB 1-28, 2021	1101415 540550	57.37
				INV133285	INV 133285 FEB 1-28, 2021	1101105 540550	259.93

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				INV133285	INV 133285 FEB 1-28, 2021	1101010 540550	92.64
				INV133285	INV 133285 FEB 1-28, 2021	1105300 540550	24.09
				INV133285	INV 133285 FEB 1-28, 2021	1106000 540550	5.43
				INV133285	INV 133285 FEB 1-28, 2021	1101800 540550	60.55
				INV133285	INV 133285 FEB 1-28, 2021	1106005 540550	20.11
				INV133285	INV 133285 FEB 1-28, 2021	1101200 540550	0.43
					Total For Check #	276252	1,459.47
03/19/2021	276255	362	PROFESSIONAL TURF PRODUCTS	1520643-00	(08111) CASTER BUSHINGS 69-6470	1106000 560200	111.83
					Total For Check #	276255	111.83
03/19/2021	276260	2542	REPUBLIC SERVICES OF TULSA	0053-000351062	3-0053-0004448 FEBRUARY 25, 2021	1106002 540330	548.13
					Total For Check #	276260	548.13
03/19/2021	276266	2144	SITE ONE LANDSCAPE SUPPLY LLC	106129717-001	IRRIGATION SUPPLIES	1106000 560340	220.07
				106128307-001	IRRIGATION SUPPLIES	1106000 560340	105.00
				106129991-001	IRRIGATION SUPPLIES	1106000 560340	99.99
				106162797-001	IRRIGATION SUPPLIES	1106003 560230	3.30
				105954109-001	IRRIGATION SUPPLIES	1106000 560340	28.55
					Total For Check #	276266	456.91
03/19/2021	276268	234	STOREY TOWING LLC	488778	DUMP TRUCK 1301 TOWED TO SUMMIT INTERNATIONAL REPA	1105300 540200	214.00
				20-20010	TOWED DUMP TRUCK 1301 TO FLEET MAINT FOR REPAIRS	1105300 540200	251.45
				20-20257	TOWED TRUCK TRACTOR 128 TO FLEET MAINT FOR REPAIR	1105300 540200	210.00
				20950	TOWED STREET DEPT TRUCK 1687 TO	1105300 540200	229.84

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				20-24168	RUSH TRUCK CENTER TOWED ARIEL TRUCK 1478 TO FLEET MAINT FOR REPAIRS	1105310 540200	200.00
					Total For Check # 276268		1,105.29
03/19/2021	276270	181 SUPERION, LLC		284276	INV 284276 NAVILINE WEB ENABLEMENT	1101103 540550	467.44
					Total For Check # 276270		467.44
03/19/2021	276273	533 THE ARROW GROUP		94496	INV 94496 MARCH 4, 2021	1101700 550760	50.00
					Total For Check # 276273		50.00
03/19/2021	276275	57 TIMMONS OIL COMPANY INC		WI15381	(STREET) DEF FLUID 2.5GAL	1105300 560210	250.80
					Total For Check # 276275		250.80
03/19/2021	276284	376 WAGONER COUNTY CLERK		21-2347	INV 21-2347 FEBRUARY 1- FEBRUARY 28, 2021	1101700 550860	18.00
				21-2282	INV 21-2282 FEBRUARY 1- FEBRUARY 28, 2021	1101700 550860	36.00
				21-1844	INV 21-1844 FEBRUARY 1- FEBRUARY 28, 2021	1101700 550860	24.00
				21-1959	INV 21-1959 FEBRUARY 1- FEBRUARY 28, 2021	1101700 550860	72.00
				21-1963	21-1963 FEBRUARY 1- FEBRUARY 28, 2021	1101700 550860	72.00
					Total For Check # 276284		222.00
03/19/2021	276287	24 WEST THOMSON REUTERS		843929562	WESTLAW MONTHLY SUBSCRIPTION FEB 2021	1101010 560280	1,744.05
					Total For Check # 276287		1,744.05
03/19/2021	276289	1095 WINDSTREAM		101075781 M	101075781 MARCH 8, 2021 918-254- 4015	1106000 550540	156.66
					Total For Check # 276289		156.66
03/26/2021	276302	149 AMERICAN ELECTRIC		95645413014 M	956-454-130-1-4 MARCH 1, 2021	1105310 550250	67.15

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
			POWER/PSO		BROKEN ARROW		
				95645413014 M	956-454-130-1-4 MARCH 1, 2021 21365 E 46TH ST S	1105310 550250	6.92
				95645413014 M	956-454-130-1-4 MARCH 1, 2021 1391 W OMAHA PL	1105310 550250	7.06
				95645413014 M	956-454-130-1-4 MARCH 1, 2021 4301 N ASPEN AVE	1105310 550250	5.02
				95645413014 M	956-454-130-1-4 MARCH 1, 2021 11902 E 131ST ST S	1105310 550250	4.92
				95645413014 M	956-454-130-1-4 MARCH 1, 2021 4427 W HOUSTON ST	1105310 550250	58.56
				95645413014 M	956-454-130-1-4 MARCH 1, 2021 10405 S LYNN LANE RD	1105310 550250	5.02
				95645413014 M	956-454-130-1-4 MARCH 1, 2021 10601 S MINGO RD	1105310 550250	5.02
				95645413014 M	956-454-130-1-4 MARCH 1, 2021 2341 W ALBANY ST	1105310 550250	7.06
				95645413014 M	956-454-130-1-4 MARCH 1, 2021 20005 E 37TH ST S	1105310 550250	5.02
				95645413014 M	956-454-130-1-4 MARCH 1, 2021 2701 S ELM PL	1105310 550250	5.02
				95645413014 M	956-454-130-1-4 MARCH 1, 2021 2291 N 9TH ST	1105310 550250	5.02
				95645413014 M	956-454-130-1-4 MARCH 1, 2021 709 MAGNOLIA CT	1105310 550250	57.53
				95645413014 M	956-454-130-1-4 MARCH 1, 2021 4091 W ROANOKE ST	1105310 550250	7.06
				95645413014 M	956-454-130-1-4 MARCH 1, 2021 3190 W KENOSHA ST	1105310 550250	7.06
				95645413014 M	956-454-130-1-4 MARCH 1, 2021 1591 E HOUSTON ST	1105310 550250	7.06
				95645413014 M	956-454-130-1-4 MARCH 1, 2021 18599 E 96TH ST	1105310 550250	5.02
				95645413014 M	956-454-130-1-4 MARCH 1, 2021 5099 S 23RD ST	1105310 550250	5.02
				95645413014 M	956-454-130-1-4 MARCH 1, 2021 1605 N 37TH ST	1105310 550250	5.02

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				95645413014 M	956-454-130-1-4 MARCH 1, 2021 101 E FORT WORTH ST	1105310 550250	23.02
				95462410309 M	954-624-103-0-9 MARCH 16, 2021 1800 S MAIN ST	1106001 550250	842.40
				95462410309 M	954-624-103-0-9 MARCH 16, 2021 1800 S MAIN ST A	1106001 550250	25.34
				95168310308 M	951-683-103-0-8 MARCH 17, 2021 1000 W HOUSTON ST	1105105 550250	120.67
					Total For Check # 276302		1,286.99
03/26/2021	276305	3269	BRENNA RIDER	MARCH 17, 2021	MARCH 17, 2021	1106002 560030	51.96
					Total For Check # 276305		51.96
03/26/2021	276306	3344	CHE O' BRYANT	7-1-2020 / 3-1-2021	COX INTERNET REIMB FOR JULY 2020 - MARCH 2021	1101200 550540	66.49
				7-1-2020 / 3-1-2021	COX INTERNET REIMB FOR JULY 2020 - MARCH 2021	1101200 550540	66.49
				7-1-2020 / 3-1-2021	COX INTERNET REIMB FOR JULY 2020 - MARCH 2021	1101200 550540	66.49
				7-1-2020 / 3-1-2021	COX INTERNET REIMB FOR JULY 2020 - MARCH 2021	1101200 550540	66.49
				7-1-2020 / 3-1-2021	COX INTERNET REIMB FOR JULY 2020 - MARCH 2021	1101200 550540	66.49
				7-1-2020 / 3-1-2021	COX INTERNET REIMB FOR JULY 2020 - MARCH 2021	1101200 550540	66.49
				7-1-2020 / 3-1-2021	COX INTERNET REIMB FOR JULY 2020 - MARCH 2021	1101200 550540	66.49
				7-1-2020 / 3-1-2021	COX INTERNET REIMB FOR JULY 2020 - MARCH 2021	1101200 550540	66.49
				7-1-2020 / 3-1-2021	COX INTERNET REIMB FOR JULY 2020 - MARCH 2021	1101200 550540	71.74
					Total For Check # 276306		603.66
03/26/2021	276307	474	CMRS-POC	JAN 2021	9140 JAN 2021	1101700 550390	2,288.59
				FEB 2021	9140 FEB 2021	1101700 550390	2,261.63
					Total For Check # 276307		4,550.22

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/26/2021	276308	827	CONSTRUCTION INDUSTRIES BOARD	MARCH 15, 2021	LICENSE RENEWAL PAUL BIGHORSE	1101415 530110	35.00
				MARCH 19, 2021	INITIAL LICENSE CURTIS SUMMER	1101415 530110	35.00
					Total For Check # 276308		70.00
03/26/2021	276309	882	COX COMMUNICATIONS	0016311066245901 M	001 6311 066245901 MARCH 12, 2021 7101 S 3RD ST	1106002 550540	142.57
				0016311064999903 M	001 6311 064999903 MARCH 17, 2021 2302 S 1ST PL	1105300 550220	73.84
				0016311067687001 M	001 6311 067687001 MARCH 17, 2021 1800 S MAIN ST	1106001 550220	24.45
				0016311067687001 M	001 6311 067687001 MARCH 17, 2021 1800 S MAIN ST	1106001 550540	78.79
				0016311063475501 M	001 6311 063475501 MARCH 16, 2021 2520 W FULTON ST	1106000 550540	71.95
				0016311067085801 M	001 6311 067085801 MARCH 14, 2021 1500 S MAIN ST	1106000 550220	201.81
					Total For Check # 276309		593.41
03/26/2021	276310	2471	DEBRA WIMPEE	APRIL 2021	APRIL 2021 CELL PHONE DEBRA WIMPEE	1101700 550220	80.00
					Total For Check # 276310		80.00
03/26/2021	276312	1786	EUDEY, SCOTT	APRIL 2021	APRIL 2021 CELL PHONE SCOTT EUDEY	1101700 550220	80.00
					Total For Check # 276312		80.00
03/26/2021	276313	3174	GILLESPIE, CHRISTINA	APRIL 2021	APRIL 2021 CELL PHONE CHRISTINA GILLESPIE	1101700 550220	80.00
					Total For Check # 276313		80.00
03/26/2021	276314	3724	J AND O CONSULTING LLC	APRIL 2021	APRIL 2021	1101315 540330	1,750.00
					Total For Check # 276314		1,750.00
03/26/2021	276316	999900	OTP - AR REFUNDS	20-243905	TRIP#20-243905 LARRY HEAPE 2/14/2020	11020 442040	1,299.21

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276316	1,299.21
03/26/2021	276317			20-989520	TRIP#20-989520	11020 442040	56.25
						Total For Check # 276317	56.25
03/26/2021	276318			14652	OMV 144652 CANCELLATION FO CPCC KITCHEN	110 229150	290.00
						Total For Check # 276318	290.00
03/26/2021	276322			20-444406	TRIP#20-444406 EMS REFUND	11020 442040	255.52
						Total For Check # 276322	255.52
03/26/2021	276323			LR REFUND		110 229090	52.50
						Total For Check # 276323	52.50
03/26/2021	276324			LR REFUND		110 229090	225.00
						Total For Check # 276324	225.00
03/26/2021	276325			144717	CANCELLATION OF MIXED DOUBLES	110 229150	40.00
						Total For Check # 276325	40.00
03/26/2021	276329			20-856077	TRIP 20-856077 EMS REFUND	11020 442040	103.47
						Total For Check # 276329	103.47
03/26/2021	276331			20-580493	TRIP#20-580493 EMS REFUND	11020 442040	34.25
						Total For Check # 276331	34.25
03/26/2021	276332			20-1323344	TRIP #20-1323344 EMS REFUND	11020 442040	83.04
						Total For Check # 276332	83.04
03/26/2021	276333			FEMA REIMB	FEMA STORM SHELTER REIMBURSEMENT	1101700 540280	2,000.00
						Total For Check # 276333	2,000.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/26/2021	276335			20-1529447	TRIP#20-1529447 EMS REFUND	11020 442040	320.16
Total For Check # 276335							320.16
03/26/2021	276336			FEMA STORM	FEMA STORM SHELTER REIMBURSEMENT	1101700 540280	2,000.00
Total For Check # 276336							2,000.00
03/26/2021	276340			144721	CANCELLATION NP RED SHELTER	110 229150	15.00
Total For Check # 276340							15.00
03/26/2021	276341			UNITED HEALTHCARE	TRIP#19-1250481 SAMPSON BRISCO FEB 11, 2021	11020 442040	1,249.61
Total For Check # 276341							1,249.61
03/26/2021	276342			20-298655	TRIP#20-298655 DON LAWSON FEB 11, 2021	11020 442040	1,008.29
Total For Check # 276342							1,008.29
03/26/2021	276343			20-205543	TRIP#20-205543 BARBARA ALLRED FEB 11, 2021	11020 442040	1,137.45
Total For Check # 276343							1,137.45
03/26/2021	276344			19-1393988	TRIP#19-1393988 ARLEN FOWLER FEB 11, 2021	11020 442040	62.16
Total For Check # 276344							62.16
03/26/2021	276371	1560 PARKS, JOHNNIE		APRIL 2021	APRIL 2021 CELL PHONE JOHNNIE PARKS	1101700 550220	80.00
Total For Check # 276371							80.00
03/26/2021	276374	647 STEPHEN WILLIAMS		7-1-20-3-1-2021	COX INTERNET REIMB FOR JULY 2020	1101200 550540	48.98
				7-1-20-3-1-2021	COX INTERNET REIMB FOR AUG 2020	1101200 550540	9.99
				7-1-20-3-1-2021	COX INTERNET REIMB FOR SEPT 2020	1101200 550540	9.99
				7-1-20-3-1-2021	COX INTERNET REIMB FOR OCT 2020	1101200 550540	80.98

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				7-1-20-3-1-2021	COX INTERNET REIMB FOR NOV 2020	1101200 550540	80.98
				7-1-20-3-1-2021	COX INTERNET REIMB FOR DEC 2020	1101200 550540	80.98
				7-1-20-3-1-2021	COX INTERNET REIMB FOR JAN 2021-	1101200 550540	80.98
				7-1-20-3-1-2021	COX INTERNET REIMB FOR FEB 2021	1101200 550540	80.98
				7-1-20-3-1-2021	COX INTERNET REIMB FOR MARCH 2021	1101200 550540	81.99
					Total For Check # 276374		555.85
03/26/2021	276375	1655 STEVE LIDDELL MUSIC		3935	INV 3935 APRIL 3, 2021	1106005 540280	300.00
					Total For Check # 276375		300.00
03/26/2021	276378	1060 THURMOND, CRAIG		APRIL 2021	APRIL 2021 CELL PHONE CRAIG THURMOND	1101700 550220	80.00
					Total For Check # 276378		80.00
03/26/2021	276379	1104 TIGER, INC.		0221722926	0221722926 MARCH 17, 2021- 1800 S MAIN ST	1106001 550240	2,886.76
					Total For Check # 276379		2,886.76
03/26/2021	276383	1590 5TH GEAR CYCLE		72376	(1535) REAR SHOCKS 7043753	1106005 560200	133.99
				71657	(1535) REAR SHOCKS 7043753	1106005 560200	133.99
					Total For Check # 276383		267.98
03/26/2021	276390	3753 AMERICANCHECKED INC		97002010228	INV 9700-20210228 FEB 28, 2021	1101102 550540	1,844.15
				970020201130	INV 977-20201130	1101102 550540	597.70
				970720210228	9707-20210228 FEB 28, 2021	1101102 550540	148.10
					Total For Check # 276390		2,589.95
03/26/2021	276391	3243 ARWCARE		100435	INV 100435 MARCH 12, 2021	1106003 540280	2,800.00
					Total For Check # 276391		2,800.00
03/26/2021	276393	2321 AVERY DENNISON CORP		61735485	Yellow, Cyan, Brown & Magenta Ink	1105300 560360	596.40

City of Broken Arrow
Check Register by Fund

**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
					Cartridges		
						Total For Check # 276393	596.40
03/26/2021	276399	20	BROKEN ARROW LAWN & GARDEN	44537	Stihl MS194T-14 chainsaw	1106003 560240	322.99
				44917	SMALL ENGINE PARTS	1106000 560230	20.27
						Total For Check # 276399	343.26
03/26/2021	276400	594	BUILDERS SUPPLY, INC.	772369	MISCELLANEOUS BLDG SUPPLIES	1106005 560180	107.54
						Total For Check # 276400	107.54
03/26/2021	276404	3311	CHAFFIN TOWER SERVICES INC	2216	Parts and Labor for Water treatment plant Tower	1101200 540550	2,062.00
						Total For Check # 276404	2,062.00
03/26/2021	276408	37	CINTAS CORPORATION	5055469555	MEDICAL SUPPLIES	1101800 540280	13.95
				5055469555	MEDICAL SUPPLIES	1101800 560230	31.67
				5041437665	MEDICAL SUPPLIES	1101102 540280	13.95
				5041437665	MEDICAL SUPPLIES	1101102 560030	62.47
				5044491607	MEDICAL SUPPLIES	1101102 540280	13.95
				5044491607	MEDICAL SUPPLIES	1101102 560030	48.01
				5047347815	MEDICAL SUPPLIES	1101102 540280	13.95
				5047347815	MEDICAL SUPPLIES	1101102 560030	57.06
				5052941836	MEDICAL SUPPLIES	1106000 540280	13.95
				5052941836	MEDICAL SUPPLIES	1106000 560230	28.82
				5051632621	MEDICAL SUPPLIES	1106002 540280	13.95
				5051632621	MEDICAL SUPPLIES	1106002 560230	30.47
				5052691591	MEDICAL SUPPLIES	1106002 540280	13.95
				5052691591	MEDICAL SUPPLIES	1106002 560230	68.17
				505270299	MEDICAL SUPPLIES	1105300 540280	6.97

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				505270299	MEDICAL SUPPLIES	1105300 560230	127.20
				5051632693	MEDICAL SUPPLIES	1106000 540280	13.95
				5051632693	MEDICAL SUPPLIES	1106000 560230	51.34
				9124288722	MEDICAL SUPPLIES	1106000 560230	88.00
				5056172894	MEDICAL SUPPLIES	1106000 540280	13.95
				5056172894	MEDICAL SUPPLIES	1106000 560230	28.82
				Total For Check # 276408			754.55
03/26/2021	276409	1391	CLEAN THE UNIFORM CO OKLAHOMA	50172376 M	INV 50172376 MARCH 5, 2021	1101415 540310	44.94
				50173479	INV 50173479 MARCH 12, 2021	1101415 540310	39.57
				50173487	50173487 MARCH 12,2021	1106002 540330	4.10
				50173020	50173020 MARCH 1, 2021	1106000 540310	18.81
				50173020	50173020 MARCH 1, 2021	1106003 540310	29.35
				50173485	50173485 MARCH 12, 2021	1106000 540310	98.60
				50173485	50173485 MARCH 12, 2021	1106000 540330	0.35
				50174556	50174556 MARCH 19, 2021	1106002 540330	17.85
				50174108	INV 50174108 MARCH 17, 2021	1106002 540330	30.35
				50166941	50166941 JAN 29, 2021	1101800 540330	8.00
				50167564	50167564 FEB 3, 2021	1101800 540330	5.20
				50171930	50171930 MARCH 3, 2021	1101800 540330	5.20
				50171925	INV 50171925 MARCH 03,2021	1105105 540310	13.30
				50171925	INV 50171925 MARCH 03,2021	1101700 540330	1.75
				50173011	INV 50173011 MARCH 10, 2021	1105105 540310	13.30
				50173011	INV 50173011 MARCH 10, 2021	1101700 540330	1.75
				50174555	50174555 MARCH 19, 2021	1106000 540310	98.60
				50174555	50174555 MARCH 19, 2021	1106000 540330	0.35
				50174106	50174106 MARCH 17, 2021	1106000 540310	18.81
				50174106	50174106 MARCH 17, 2021	1106003 540310	29.35

City of Broken Arrow
Check Register by Fund

**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276409	479.53
03/26/2021	276419	634	DELL MARKETING L.P.	10461043489	Dell 27 Monitor - P2719H Kelly Hawver - Farhad	1101405 560240	226.79
						Total For Check # 276419	226.79
03/26/2021	276423	1202	DONOHUE COMMERCIAL SERVICE	7718	REPAIRED UNIT AT NPCC	1106002 540070	257.50
						Total For Check # 276423	257.50
03/26/2021	276425	1305	DUNHAM'S ASPHALT PLANT	257530	ASPHALT BACKUP	1105300 560800	201.81
				257573	ASPHALT BACKUP	1105300 560800	196.70
				257606	ASPHALT BACKUP	1105300 560800	202.40
				257619	ASPHALT BACKUP	1105300 560800	242.73
						Total For Check # 276425	843.64
03/26/2021	276426	1223	EASTON SOD FARMS INC	0177215	BERMUDA SOD (3RD)	1106000 560700	125.00
						Total For Check # 276426	125.00
03/26/2021	276428	2918	ENLOW AND SONS EQUIPMENT	02252021	(1527) HYD FILTER 130505	1105105 560200	38.00
						Total For Check # 276428	38.00
03/26/2021	276437	355	G W VAN KEPPEL COMPANY	PSO239085-1	(1255) ROLLER CHAIN 05511043	1105300 560200	198.74
						Total For Check # 276437	198.74
03/26/2021	276443	1582	IMPERIAL INC.	2870:1438590	INV 2870:1438590 MARCH 16, 2021	1105310 560230	10.00
				2870:1438590	INV 2870:1438590 MARCH 16, 2021	1105300 560230	17.28
						Total For Check # 276443	27.28
03/26/2021	276446	1949	JAVA DAVES EXECUTIVE COFFEE SERVICE	750953	INV 750953 FEB 2021	1101800 560230	53.46
						Total For Check # 276446	53.46

City of Broken Arrow
Check Register by Fund

**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/26/2021	276455	777 MTTA		IVC034451	INV IVC034451 MARCH 15, 2021	1101102 560280	26,184.01
Total For Check # 276455							26,184.01
03/26/2021	276460	98 OKLAHOMA NATURAL GAS CO		211107563179333536 M	211107563179333536 MARCH 18, 2021 8801 S FAWNWOOD	1106000 550240	157.98
				210105844110093891 M	210105844 1100938 91 MARCH 15,2021 1800 S MAIN ST	1106001 550240	306.95
Total For Check # 276460							464.93
03/26/2021	276461	170 OKLAHOMA STATE DEPT. OF HEALTH		8717	INV 8717 RENEWAL NIENHUIS AQUATIC FACILITY	1106002 530110	75.00
				8867	INV 8867 NIENHUIS AQUATIC FACILITY WP	1106002 530110	75.00
Total For Check # 276461							150.00
03/26/2021	276462	1111 P&K EQUIPMENT		4017602	(1167) P&L TO REPAIR HYD SYSTEM	1106000 540200	670.00
Total For Check # 276462							670.00
03/26/2021	276465	1703 PEYDAY REALTY LLC		APRIL 2021	APRIL 2021	1101700 540330	2,900.00
Total For Check # 276465							2,900.00
03/26/2021	276468	232 PREFERRED BUSINESS SYSTEMS		123907	INV 123907 OCT 1-31, 2020	1101700 540550	77.48
				123907	INV 123907 OCT 1-31, 2020	1101315 540550	70.45
				123907	INV 123907 OCT 1-31, 2020	1106002 540550	59.57
				123907	INV 123907 OCT 1-31, 2020	1101400 540550	158.18
				123907	INV 123907 OCT 1-31, 2020	1101415 540550	53.47
				123907	INV 123907 OCT 1-31, 2020	1101105 540550	111.34
				123907	INV 123907 OCT 1-31, 2020	1101010 540550	74.68
				123907	INV 123907 OCT 1-31, 2020	1105300 540550	26.82
				123907	INV 123907 OCT 1-31, 2020	1106000 540550	6.61
				123907	INV 123907 OCT 1-31, 2020	1101800 540550	41.08

City of Broken Arrow
Check Register by Fund

**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				123907	INV 123907 OCT 1-31, 2020	1106005 540550	16.19
						Total For Check # 276468	695.87
03/26/2021	276472	362	PROFESSIONAL TURF PRODUCTS	1521670-00	(0906) BELT 108-3654 OLD# 1083566	1106000 560200	240.25
						Total For Check # 276472	240.25
03/26/2021	276473	1384	PROSOURCE OF TULSA LLC	CG110880	VYNAL FLOOR FOR City Hall	1101700 560180	197.25
						Total For Check # 276473	197.25
03/26/2021	276474	89	QUIKSERVICE STEEL YAFFE	250159	(04140) 4'X8' 14 GA SHEET METAL 2PC	1105300 560200	328.00
						Total For Check # 276474	328.00
03/26/2021	276483	234	STOREY TOWING LLC	32174	INV 32174 MARCH 15, 2021	1105300 540200	200.00
						Total For Check # 276483	200.00
03/26/2021	276484	221	TENNANT SALES AND SERVICE	917659916	(1741) B24 BATTERY 12V	1106000 560200	142.30
						Total For Check # 276484	142.30
03/26/2021	276494	949	TULSA WINNELSON COMPANY	233369-01	MISC. PLUMBING SUPPLIES	1106002 560180	163.00
				233705-01	MISC. PLUMBING SUPPLIES	1101700 560180	120.34
						Total For Check # 276494	283.34
03/26/2021	276496	2140	TULSA WORLD MEDIA COMPANY	1058989 FEB	10000687953-0204 PUD 324 BAZ-2080	1101410 550050	142.08
				1058989 FEB	10000687954-0204 BACP173	1101410 550050	142.08
						Total For Check # 276496	284.16
03/26/2021	276498	1638	TURNPRO AQUATICS	29528	INV 29528 MARCH 1, 2021	1106003 540280	1,148.00
						Total For Check # 276498	1,148.00

City of Broken Arrow Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/26/2021	276505	3508	VEGA AND TREVINO LLC	1083	INV 1083	1101315 530870	750.00
						Total For Check # 276505	750.00
03/26/2021	276507	48	WARREN POWER & MACHINERY, INC.	PS100784495	(1686) PUMP 428-3734	1105300 560200	354.45
						Total For Check # 276507	354.45
03/26/2021	276509	31	WELDON PARTS TULSA	2596902-00	MISC AUTO PARTS	1105300 560200	370.59
				2597111-00	MISC AUTO PARTS	1105300 560200	78.00
				2600636-00	MISC AUTO PARTS	1105300 560200	-152.13
				2595026-00	MISC AUTO PARTS	1105300 560200	152.13
						Total For Check # 276509	448.59
03/26/2021	276510	26	WHITE STAR MACHINERY & SUPPLY	07240802	(0097) P&L TO REMOVE ALL INJ PUMPS AND RESYNC DUE	1106000 540200	550.00
				07241557	(1273) HYD BREATHER FILTER	1105105 560200	39.21
						Total For Check # 276510	589.21
03/26/2021	276512	1583	XCESSORIES SQUARED DEV & MFG	I-00057969	HARDWARE AND RELATED ITEMS	1105300 560360	172.50
						Total For Check # 276512	172.50
Total For Fund 110							455,428.97

City of Broken Arrow Check Register by Fund



Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/12/2021	275993	3232	ALLSTATE TERMITE & PEST SOLUTIONS	752817	INV 752817 FEB 2021	2271700 540070	15.00
						Total For Check # 275993	15.00
03/12/2021	276022	1202	DONOHUE COMMERCIAL SERVICE	6612	INV 6612 DEC 29, 2020	2271700 540070	101.65
						Total For Check # 276022	101.65
03/19/2021	276164	489	ADMIRAL EXPRESS LLC	188470-S	INV 188470-S FEB 2021	2271700 560230	43.16
						Total For Check # 276164	43.16
03/19/2021	276206	1438	ESKIMO JOE'S PROMOTIONAL PRODUCTS	107522-1	INV 107522-1 MARCH 11, 2021	2271700 560230	1,085.94
						Total For Check # 276206	1,085.94
03/26/2021	276314	3724	J AND O CONSULTING LLC	APRIL 2021	APRIL 2021	2271700 540330	1,750.00
						Total For Check # 276314	1,750.00
03/26/2021	276430	1438	ESKIMO JOE'S PROMOTIONAL PRODUCTS	107520-1	INV 107520-1 MARCH 18, 2021	2271700 550360	693.73
						Total For Check # 276430	693.73
						Total For Fund 227	3,689.48

City of Broken Arrow Check Register by Fund

**Fund 330**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/12/2021	275979	3408	PRESTIGE ROOFING & REMODELING LLC	285	replace roof over council chambers	3301700 570170	16,766.94
						Total For Check # 275979	16,766.94
03/12/2021	275986	1335	911 CUSTOM	44632	(PD) INNER EDGE FST WC 8-LT DURANGO W-ISFW448	3303001 570020	2,343.91
				44629	(2109) INNER EDGE FST WC 8-LT RAM 2019 W-ISFW518	3303001 570020	1,854.47
				44574	(2108) MINI LIGHTBAR PERM MOUND MC23PA 23"	3306000 570020	319.00
						Total For Check # 275986	4,517.38
03/12/2021	275996	592	APPLIED CONCEPTS INC	379048	DSR 2X RADAR ANTENNAS FOR POLICE VEHICLES	3303001 570020	22,155.00
						Total For Check # 275996	22,155.00
03/12/2021	276000	1315	BILL KNIGHT FORD	FT12818	STATE CONTR 1000009420 1/2 TON TRUCK TRUCK EXTEND	3303009 570020	29,191.99
						Total For Check # 276000	29,191.99
03/12/2021	276058	667	LANDPLAN CONSULTANTS, INC.	660-00-05	City Hall Landscape Lighting Impr. 201707	3301700 570150	4,830.00
				660-00-03	City Hall Landscape Lighting Impr. 201707	3301700 570150	3,427.50
						Total For Check # 276058	8,257.50
03/12/2021	276073	933	NORTHERN SAFETY COMPANY	904302971	Bunker Gear Replacement	3303501 570170	50,514.00
						Total For Check # 276073	50,514.00
03/12/2021	276097	171	ROBINSON GLASS INC	3-101631	INV 3-101631 JAN 31, 2021	3301700 570170	371.25
						Total For Check # 276097	371.25
03/12/2021	276105	1156	SOLARWINDS.NET, INC.	IN507044	Solarwinds Network Traffic Analyzer	3301200 570190	12,830.30
						Total For Check # 276105	12,830.30

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City of Broken Arrow Check Register by Fund

**Fund 330**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/12/2021	276113	2515	STRONGHAND LLC	8	104624	3301700 570150	20,580.08
						Total For Check # 276113	20,580.08
03/19/2021	276161	1664	357 INC DBA RECO ENTERPRISES	13	109558	3303501 570150	131,509.76
						Total For Check # 276161	131,509.76
03/19/2021	276232	131	LOCKE SUPPLY COMPANY	41843323-00	PLUMBING AND ELECTRICAL	3301200 570170	12.32
				41898654-00	PLUMBING AND ELECTRICAL	3301200 570170	5.05
						Total For Check # 276232	17.37
03/19/2021	276243	1585	MUNICIPAL EMERGENCY SERVICES	IN1558398	NRS Drysuits	3303501 570170	661.30
						Total For Check # 276243	661.30
03/19/2021	276246	888	NAFECO	1072532	Spanner wrenchs/plugs	3303501 570170	957.00
						Total For Check # 276246	957.00
03/19/2021	276266	2144	SITE ONE LANDSCAPE SUPPLY LLC	106151810-001	IRRIGATION SUPPLIES	3301700 570150	725.67
				106184691-001	IRRIGATION SUPPLIES	3301700 570150	60.06
						Total For Check # 276266	785.73
03/19/2021	276282	744	UNITED RENTALS, INC	190428662-001	MISC. RENTALS	3301700 570150	264.10
						Total For Check # 276282	264.10
03/26/2021	276384	1335	911 CUSTOM	INV 44629	(2109) INNER EDGE FST WC 8-LT RAM 2019 W-ISFW518	3303001 570020	204.14
				INV 44629-	(2109) INNER EDGE FST WC 8-LT RAM 2019 W-ISFW518	3303001 570020	408.28
						Total For Check # 276384	612.42

City of Broken Arrow
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**Fund 330**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/26/2021	276403	335	CENTRAL PARK TAG AGENCY	L0178217456	TAG & TITLE SERVICE INV L0178217456	3303001 570020	48.00
				L0178217456	TAG & TITLE SERVICE INV L0178217456	3306000 570020	48.00
Total For Check # 276403							96.00
03/26/2021	276411	3737	CONSTRUCTION ENTERPRISES INCORPORATED	FINAL	Municipal Courtroom Renovations; Project 201801	3301800 570150	4,925.75
Total For Check # 276411							4,925.75
03/26/2021	276419	634	DELL MARKETING L.P.	10461777043	Precision 5820 Tower IT Project Manager	3301200 570190	1,571.15
Total For Check # 276419							1,571.15
03/26/2021	276432	748	EWING	13518746	Graco S90 fieldlazer (item #55053100)	3306000 570040	1,402.29
Total For Check # 276432							1,402.29
03/26/2021	276440	1443	GLOBAL INDUSTRIAL EQUIPMENT	117248579	Packaging Table for Property Room and Step Stool	3303001 570150	692.01
				117234435	Table for Digital Evidence Lockers	3303001 570150	120.94
Total For Check # 276440							812.95
03/26/2021	276454	142	MOTOROLA SOLUTIONS INC	16138951	APX4500 Portable	3306000 570180	51.60
				16138748	APX4500 Portable	3306000 570180	72.45
Total For Check # 276454							124.05
03/26/2021	276456	888	NAFECO	1074555	Spanner wrenchs/plugs	3303501 570170	135.00
Total For Check # 276456							135.00
03/26/2021	276473	1384	PROSOURCE OF TULSA LLC	CG110675	cove base for NPCC	3306000 570170	1,605.00
Total For Check # 276473							1,605.00
03/26/2021	276494	949	TULSA WINNELSON COMPANY	224803-01	MISC. PLUMBING SUPPLIES	3306000 570170	234.70

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Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				225149-01	MISC. PLUMBING SUPPLIES	3306000 570170	-213.00
						Total For Check # 276494	21.70
03/26/2021	276514	527 YORK ELECTRONICS SYSTEMS INC		14204	DSX Panel	3306002 570170	4,641.00
						Total For Check # 276514	4,641.00
						Total For Fund 330	315,327.01

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/12/2021	276101	602	SANDERS NURSERY	777364	NURSERY STOCK	3326000 570170	304.00
						Total For Check # 276101	304.00
03/12/2021	276111	1131	SPRING CREEK NURSERY	169686	NURSERY STOCK	3326000 570170	165.00
						Total For Check # 276111	165.00
03/19/2021	276161	1664	357 INC DBA RECO ENTERPRISES	APP 5	Arrowhead Park Improvements - Project 176036	3326000 570150	8,591.55
						Total For Check # 276161	8,591.55
						Total For Fund 332	9,060.55

Prepared : 3/30/2021 8:53:59 AM

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**City of Broken Arrow
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Fund 333

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/19/2021	276257	1208	QUANTIE SALES & SERVICE	636344	LAWN MAINTENANCE EQUIPMENT AND ACCESSORIES (SEE CL	3335105 570170	17,500.00
						Total For Check # 276257	17,500.00
						Total For Fund 333	17,500.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/19/2021	276210	2650	FIRSTWATCH SOLUTIONS INC	021121	FW107694 FEB 24, 2021	3363006 570170	7,500.00
						Total For Check # 276210	7,500.00
03/26/2021	276395	2769	BERRY DUNN MENEIL & PARKER LLC	399530	107302	3363006 570170	4,550.00
						Total For Check # 276395	4,550.00
						Total For Fund 336	12,050.00

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CHECK DATE	CHECK #	VENDOR	NAME
03/19/2021	276143	1231	AT&T MOBILITY

INVOICE	DESCRIPTION
287286573508 FEB	287286573508 FEB 25, 2021

G/L NUMBER	AMOUNT
3373001 550220	45.17
Total For Check # 276143	45.17
Total For Fund 337	45.17

City of Broken Arrow
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**Fund 342**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/12/2021	275925	149	AMERICAN ELECTRIC POWER/PSO	956-789-381-1-9 F	956-789-381-1-9 FEB 26, 2021 1809 W BROADWAY ST	3425300 550250	26.27
				956-789-381-1-9 F	956-789-381-1-9 FEB 26, 2021 1650 N KENWOOD DR	3425300 550250	239.16
				956-789-381-1-9 F	956-789-381-1-9 FEB 26, 2021 391 N 23RD ST	3425300 550250	156.75
				956-789-381-1-9 F	956-789-381-1-9 FEB 26, 2021 1691 E KENOSHA ST	3425300 550250	65.08
				956-789-381-1-9 F	956-789-381-1-9 FEB 26, 2021 793 E KENOSHA ST	3425300 550250	53.10
				956-789-381-1-9 F	956-789-381-1-9 FEB 26, 2021 1900 N ELM PL	3425300 550250	326.39
				956-789-381-1-9 F	956-789-381-1-9 FEB 26, 2021 100 W DETROIT ST	3425300 550250	109.48
				956-789-381-1-9 F	956-789-381-1-9 FEB 26, 2021 1251 E HILLSIDE DR	3425300 550250	342.18
				956-789-381-1-9 F	956-789-381-1-9 FEB 26, 2021 8019 E GALVESTON PL	3425300 550250	22.91
				956-789-381-1-9 F	956-789-381-1-9 FEB 26, 2021 8800 S ASPEN AVE	3425300 550250	387.92
				956-789-381-1-9 F	956-789-381-1-9 FEB 26, 2021 297 S MAIN ST	3425300 550250	107.22
				956-789-381-1-9 F	956-789-381-1-9 FEB 26, 2021 3500 E KENOSHA ST	3425300 550250	70.79
				956-789-381-1-9 F	956-789-381-1-9 FEB 26, 2021 7806 E GALVESTON ST	3425300 550250	20.73
				956-789-381-1-9 F	956-789-381-1-9 FEB 26, 2021 2197 S MAIN ST	3425300 550250	21.55
				956-789-381-1-9 F	956-789-381-1-9 FEB 26, 2021 149 E EL PASO ST	3425300 550250	185.53
				956-789-381-1-9 F	956-789-381-1-9 FEB 26, 2021 100 S ASPEN AVE	3425300 550250	23.28
				956-789-381-1-9 F	956-789-381-1-9 FEB 26, 2021 1092 E LANSING ST	3425300 550250	325.53
				956-789-381-1-9 F	956-789-381-1-9 FEB 26, 2021 999 N MAIN ST	3425300 550250	47.30

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03/12/2021	275925			956-789-381-1-9 F	956-789-381-1-9 FEB 26, 2021 8017 E GALVESTON ST	3425300 550250	22.09
				956-789-381-1-9 F	956-789-381-1-9 FEB 26, 2021 1792 E KENOSHA ST	3425300 550250	272.35
				956-789-381-1-9 F	956-789-381-1-9 FEB 26, 2021 699 S 77TH PL	3425300 550250	24.91
				956-789-381-1-9 F	956-789-381-1-9 FEB 26, 2021 790 E LANSIN ST	3425300 550250	188.90
				956-789-381-1-9 F	956-789-381-1-9 FEB 26, 2021 204 S MAIN ST	3425300 550250	230.67
				956-789-381-1-9 F	956-789-381-1-9 FEB 26, 2021 199 N ELM PL	3425300 550250	22.65
				956-789-381-1-9 F	956-789-381-1-9 FEB 26, 2021 1550 W ALBANY ST	3425300 550250	390.35
				954-111-611-0-2 M	954-111-611-0-2 MARCH 1, 2021 BROKEN ARROW	3425300 550250	18,568.65
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 3599 S 23RD ST	3425300 550250	47.80
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 98 S ELM PL	3425300 550250	23.07
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 1498 W KENOSHA ST	3425300 550250	22.61
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 7901 S ASPEN AVE	3425300 550250	9.35
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 1691 N 9TH ST	3425300 550250	40.44
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 296 S 9TH ST	3425300 550250	49.74
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 3399 S ELM PL	3425300 550250	49.49
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 5891 S ASPEN AVE	3425300 550250	66.82
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 582 W FLORENCE ST	3425300 550250	56.52
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 2291 W FLORENCE ST	3425300 550250	51.74

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03/12/2021	275925			959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 1191 N 9TH ST	3425300 550250	57.28
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 7880 E KENOSHA ST	3425300 550250	54.01
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 BROKEN ARROW	3425300 550250	12.22
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 1808 N ELM PL	3425300 550250	9.25
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 2150 W KENOSHA ST	3425300 550250	55.10
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 698 N 9TH ST	3425300 550250	51.51
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 998 N ELM PL	3425300 550250	68.29
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 1247 N 23RD ST	3425300 550250	58.81
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 11100 S 129TH E AVE	3425300 550250	35.93
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 1498 N 9TH ST	3425300 550250	81.81
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 2010 N ELM PL	3425300 550250	31.03
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 3199 N 9TH ST	3425300 550250	55.17
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 2791 N ELM PL	3425300 550250	9.20
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 6191 S APEN AVE	3425300 550250	54.25
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 413 W ALBANY ST	3425300 550250	65.61
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 699 W QUANAH PL	3425300 550250	12.22
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 2050 E KENOSHA ST	3425300 550250	10.38
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 2400 N 23RD ST	3425300 550250	10.08

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03/12/2021	275925			959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 211 W ALBANY ST	3425300 550250	49.95
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 1000 W ALBANY ST	3425300 550250	59.93
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 1850 S MAIN ST	3425300 550250	13.46
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 3790 E KENOSHA ST	3425300 550250	9.35
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 1090 N 23RD ST	3425300 550250	60.23
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 3503 E KENOSHA ST	3425300 550250	48.39
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 1606 W TUCSON ST	3425300 550250	88.05
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 5100 S 145TH E AVE	3425300 550250	28.84
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 BROKEN ARROW	3425300 550250	8.15
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 2401 N ASPEN AVE	3425300 550250	12.22
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 BROKEN ARROW	3425300 550250	11.91
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 2705 N ASPEN AVE	3425300 550250	9.14
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 BROKEN ARROW	3425300 550250	12.22
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 BROKEN ARROW	3425300 550250	10.24
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 BROKEN ARROW	3425300 550250	10.18
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 5151 E KENOSHA ST	3425300 550250	18.44
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 BROKEN ARROW	3425300 550250	13.05
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 BROKEN ARROW	3425300 550250	9.41

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03/12/2021	275925			959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 BROKEN ARROW	3425300 550250	12.22
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 2200 E KENOSHA ST	3425300 550250	7.94
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 BROKEN ARROW	3425300 550250	11.17
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 24047 E 51 HWY	3425300 550250	8.84
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 2400 N 9TH ST	3425300 550250	12.22
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 1390 E KENOSHA ST	3425300 550250	9.71
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 582 W FLORENCE ST	3425300 550250	12.22
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 891 W WASHINGTON ST	3425300 550250	8.31
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 2200 S ASPEN AVE	3425300 550250	12.22
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 BROKEN ARROW	3425300 550250	12.22
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 BROKEN ARROW	3425300 550250	13.05
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 BROKEN ARROW	3425300 550250	9.46
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 BROKEN ARROW	3425300 550250	7.87
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 2150 W KENOSHA ST	3425300 550250	12.22
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 BROKEN ARROW	3425300 550250	13.05
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 3590 W WASHINGTON ST	3425300 550250	6.73
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 BROKEN ARROW	3425300 550250	12.22
				959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 24100 E 71ST ST S	3425300 550250	9.35

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03/12/2021	275925			959-452-844-0-4 M	959-452-844-0-4 MARCH 2, 2021 BROKEN ARROW	3425300 550250	12.22
						Total For Check # 275925	24,077.87
03/12/2021	276059	131	LOCKE SUPPLY COMPANY	42052636-00	PLUMBING AND ELECTRICAL	3425300 560350	4.12
				42090311-00	PLUMBING AND ELECTRICAL	3425300 560350	4.66
				42111133-00	PLUMBING AND ELECTRICAL	3425300 560350	98.25
						Total For Check # 276059	107.03
03/19/2021	276186	19	BROKEN ARROW ELECTRIC SUPPLY INC	S2760244.001	MISC. ELECTRICAL	3425300 560230	36.82
						Total For Check # 276186	36.82
03/26/2021	276302	149	AMERICAN ELECTRIC POWER/PSO	95034374207 M	950-343-742-0-7 MARCH 18, 2021 3590 W WASHINGTON S	3425300 550250	33.23
				95005316005 M	950-053-160-0-5 MARCH 18, 2021 22408 E HIGHWAY 51	3425300 550250	9.60
						Total For Check # 276302	42.83
						Total For Fund 342	24,264.55

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/12/2021	275987	1360	A & A ASPHALT INC.	11 REVISE	Arrow Springs Subdivision Rehab - Prj ST21100	3435300 570150	31,379.48
				12	Arrow Springs Subdivision Rehab - Prj ST21100	3435300 570150	42,450.62
					Total For Check # 275987		73,830.10
03/12/2021	276023	1305	DUNHAM'S ASPHALT PLANT	257078	ASPHALT BACKUP	3435300 570150	1,412.20
				257099	ASPHALT BACKUP	3435300 570150	1,352.56
				257302	ASPHALT BACKUP	3435300 570150	232.04
				257303	ASPHALT BACKUP	3435300 570150	660.00
				257185	ASPHALT BACKUP	3435300 570150	682.44
					Total For Check # 276023		4,339.24
03/12/2021	276059	131	LOCKE SUPPLY COMPANY	42287416-00	PLUMBING AND ELECTRICAL	3435310 570170	87.70
				42284805-00	PLUMBING AND ELECTRICAL	3435310 570170	177.24
					Total For Check # 276059		264.94
03/19/2021	276186	19	BROKEN ARROW ELECTRIC SUPPLY INC	S2760243.001	MISC. ELECTRICAL	3435310 570170	488.50
				S2756616.001	MISC. ELECTRICAL	3435310 570170	484.81
				S2754299.001	MISC. ELECTRICAL	3435310 570170	905.17
					Total For Check # 276186		1,878.48
03/26/2021	276385	1360	A & A ASPHALT INC.	13	Arrow Springs Subdivision Rehab - Prj ST21100	3435300 570150	174,217.23
					Total For Check # 276385		174,217.23
03/26/2021	276489	185	TRAFFIC & LIGHTING SYSTEMS	4	State Hwy 51 & Elm Traffic Signal Rehab-TS1902	3435310 570170	19,216.27
				3	State Hwy 51 & Elm Traffic Signal Rehab-TS1902	3435310 570170	108,117.24
					Total For Check # 276489		127,333.51

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Total For Fund 343							381,863.50
03/12/2021	275925	149	AMERICAN ELECTRIC POWER/PSO	959-234-103-0-2 M	959-234-103-0-2 MARCH 2, 2021 2302 S 1ST PL	3443001 550250	3,352.31
				959-234-103-0-2 M	959-234-103-0-2 MARCH 2, 2021 695 E KENOSHA ST	3443001 550250	423.77
				959-234-103-0-2 M	959-234-103-0-2 MARCH 2, 2021 2302 S 1ST PL	3443001 550250	86.62
				959-234-103-0-2 M	959-234-103-0-2 MARCH 2, 2021 4205 E OMAHA ST	3443001 550250	79.92
				959-234-103-0-2 M	959-234-103-0-2 MARCH 2, 2021 2314 S 1ST PL	3443001 550250	90.03
				959-234-103-0-2 M	959-234-103-0-2 MARCH 2, 2021 1101 N6TH ST	3443001 550250	4,323.11
				959-234-103-0-2 M	959-234-103-0-2 MARCH 2, 2021 4205 E OMAHA ST	3443001 550250	2,155.04
				959-234-103-0-2 M	959-234-103-0-2 MARCH 2, 2021 4142 E OMAHA ST	3443009 550250	1,141.56
Total For Check # 275925							11,652.36
03/12/2021	275937	882	COX COMMUNICATIONS	0016311066267502 M	001 6311 066267502 MARCH 4, 2021 4205 E OMAHA ST	3443001 550540	158.90
Total For Check # 275937							158.90
03/12/2021	275941	1304	MICHAEL FERGUSON	MARCH 26, 2021	PER DIEM SOLUTION TO PROBLEM EMPLOYEE	3443001 550030	27.50
Total For Check # 275941							27.50
03/12/2021	275984	1095	WINDSTREAM	100429341 M	100429341 035-100-3985 MARCH 3, 2021 PD E911	3443001 550220	6,247.34
				100738908 M	100738908 918-010-2320 MARCH 3, 2021	3443001 550220	4,868.33
Total For Check # 275984							11,115.67
03/12/2021	275993	3232	ALLSTATE TERMITE & PEST SOLUTIONS	752792	INV 752792 FEB 2021	3443001 540070	40.00
				752813	INV 752813 FEB 2021	3443001 540070	40.00

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03/12/2021	275993			752807	INV 752807 FEB 2021	3443001 540070	80.00
				752793	INV 752793 FEB 2021	3443001 540070	15.00
					Total For Check # 275993		175.00
03/12/2021	275997	13	ARROW SAFE AND LOCK INC	75450	KEYS	3443001 560180	5.90
					Total For Check # 275997		5.90
03/12/2021	276004	2910	BROKEN ARROW CHAMBER OF COMMERCE	52572	INV 52572 BRANDON BERRYHILL AND FARHAD DAROGA	3443001 530110	22.00
					Total For Check # 276004		22.00
03/12/2021	276022	1202	DONOHUE COMMERCIAL SERVICE	7375	7375 FEB 26, 2021	3443009 540070	376.83
					Total For Check # 276022		376.83
03/12/2021	276044	677	HARRIS CORPORATION PSPC	93359397	Harris Single Bay Charger	3443009 560230	111.00
					Total For Check # 276044		111.00
03/12/2021	276059	131	LOCKE SUPPLY COMPANY	42029453-00	PLUMBING AND ELECTRICAL	3443001 560180	73.59
					Total For Check # 276059		73.59
03/12/2021	276071	858	NEPTUNE UNIFORMS & EQUIPMENT, INC	301280	Police Honor Guard Uniforms See Attached Sizing	3443001 560100	902.50
					Total For Check # 276071		902.50
03/12/2021	276106	1081	SOUTHERN AGRICULTURE	643852	DOG & CAT FOOD	3443001 560470	56.99
				639760	DOG & CAT FOOD	3443001 560470	56.99
				640879	DOG & CAT FOOD	3443001 560470	56.99
				644731	DOG & CAT FOOD	3443001 560470	56.99
				645241	DOG & CAT FOOD	3443001 560470	56.99
				640135	DOG & CAT FOOD	3443001 560470	76.67
					Total For Check # 276106		361.62

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03/12/2021	276108	1533	SOUTHERN UNIFORM & EQUIPMENT	113346	Crisis Negotiations Team Uniforms	3443001 560100	1,279.34
				112975	Recruit Academy Classroom attire	3443001 560100	1,051.40
				112957	Recruit Academy Class B duty gear	3443001 560100	383.59
				112744	Recruit Academy Class B duty gear	3443001 560100	837.01
				112377	Holsters for new recruits	3443001 560100	1,757.90
				110983	PBA-AXIII-1HL-BEE-52L2/52L1 MIDNIGHT NAVY BODYARMO	3443001 560110	19,109.59
				111629	Recruit Academy Jackets	3443001 560100	1,869.90
				112741	Recruit Academy Jackets	3443001 560100	1,114.60
				112749	Recruit Academy Class B uniforms	3443001 560100	822.40
				112375	Recruit Academy PT uniforms	3443001 560100	921.60
				113211	Recruit Academy Badge order	3443001 560100	2,031.17
				113345	Recruit Academy Badge order	3443001 560100	194.00
				112378	Uniform Shirts for Property Room Staff	3443008 560100	311.92
Total For Check # 276108							31,684.42
03/12/2021	276117	341	TESSCO TECHNOLOGIES INC.	424830	111050	3443001 560200	428.11
Total For Check # 276117							428.11
03/12/2021	276129	949	TULSA WINNELSON COMPANY	228845-01	MISC. PLUMBING SUPPLIES	3443009 560180	35.57
Total For Check # 276129							35.57
03/19/2021	276143	1231	AT&T MOBILITY	287286573508 FEB	287286573508 FEB 25, 2021	3443001 550220	1,792.03
				287286573508 FEB	287286573508 FEB 25, 2021	3443009 550220	16.90
				287286573508 FEB	287286573508 FEB 25, 2021	3443001 550540	7,904.41

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				287286573508 FEB	287286573508 FEB 25, 2021	3443001 560240	40.04
						Total For Check # 276143	9,753.38
03/19/2021	276144	882 COX COMMUNICATIONS		0016311069285801 M	001 6311 069285801 MARCH 6, 2021 1101 N 6TH ST	3443001 550220	503.01
				0016311069285801 M	001 6311 069285801 MARCH 6, 2021 1101 N 6TH ST	3443001 550540	2,072.23
						Total For Check # 276144	2,575.24
03/19/2021	276146	487 JOHN WALLS		03/01/2021	TUITION REIMB BENEFIT (WINTER 2021) 03/01/2021	3443001 530110	1,054.50
						Total For Check # 276146	1,054.50
03/19/2021	276147	3468 MATTHEW PFEIFFER		03/01/21	REIMB FOR UNIFORM PANTS DAMAGED WHILE ON DUTY	3443001 560100	86.80
						Total For Check # 276147	86.80
03/19/2021	276157	211 SECRETARY OF STATE		030521	FILING NOTARY BOND FOR AMANDA LONG	3443010 530110	10.00
						Total For Check # 276157	10.00
03/19/2021	276158			031121	FILING NOTARY BOND FOR LEONARDO SANCHEZ	3443006 530110	10.00
						Total For Check # 276158	10.00
03/19/2021	276164	489 ADMIRAL EXPRESS LLC		188561-S	INV 188561-S FEB 2021	3443010 560030	16.53
				188447-S	INV 188447-S FEB 2021	3443006 560030	3.31
				188431-S	188431-S FEB 2021	3443001 560030	620.90
						Total For Check # 276164	640.74
03/19/2021	276172	13 ARROW SAFE AND LOCK INC		75458	KEYS	3443001 560230	44.58
						Total For Check # 276172	44.58
03/19/2021	276188	204 BROKEN ARROW PUBLIC SCHOOLS		2021-099-018	CROSSING GUARD AGREEMENT FY21 PAYMENT JAN/FEB 2021	3443001 550100	7,111.12

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276188	7,111.12
03/19/2021	276195	1391	CLEAN THE UNIFORM CO OKLAHOMA	50173023	INV 50173023 MARCH 10, 2021	3443009 540330	4.45
						Total For Check # 276195	4.45
03/19/2021	276196	3327	COVETRUS NORTH AMERICA	UE98872	INV WE98872 SURGICAL/MEDICAL SUPPLIES	3443009 560230	214.88
				UF81298	INV UF81298 MARCH 3, 2021	3443009 560230	12.99
				UG01140	INV UG01140 MARCH 4, 2021	3443009 560230	439.42
						Total For Check # 276196	667.29
03/19/2021	276203	2553	DR. BINU THEVATHERIL DVM	02/26/2021	INV 02/26/2021	3443009 530870	785.00
				02/19/2021	INV 02/19/2021	3443009 530870	705.00
				030421	030421	3443009 530870	280.00
						Total For Check # 276203	1,770.00
03/19/2021	276205	175	EQUIFAX	6246136	INV 6246136 02/28/2021	3443001 550540	60.00
						Total For Check # 276205	60.00
03/19/2021	276217	677	HARRIS CORPORATION PSPC	93359844	XS-AE3Z EARPHONE, LAPEL MICROPHONE	3443001 560240	481.00
						Total For Check # 276217	481.00
03/19/2021	276221	607	INTEGRIS OCCUPATIONAL HEALTH	6	INV 6 MARCH 3, 2021	3443001 530870	4,897.00
						Total For Check # 276221	4,897.00
03/19/2021	276231	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S2753159.003	MISCELLANEOUS LIGHTING	3443001 560180	88.32
				S2755910.001	MISCELLANEOUS LIGHTING	3443001 560180	73.96
				S2734493.001	MISCELLANEOUS LIGHTING	3443001 560180	27.52
				S2734493.004	MISCELLANEOUS LIGHTING	3443001 560180	111.48

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				S2734493.003	MISCELLANEOUS LIGHTING	3443001 560180	111.48
					Total For Check #	276231	412.76
03/19/2021	276232	131	LOCKE SUPPLY COMPANY	42258219-00	PLUMBING AND ELECTRICAL	3443008 560180	56.35
					Total For Check #	276232	56.35
03/19/2021	276233	2355	LOCKEDINRN	02262021	02/26/2021	3443008 530870	267.00
				03/04/2021	03/04/2021	3443008 530870	267.00
					Total For Check #	276233	534.00
03/19/2021	276235	3658	MALLORY SAFETY AND SUPPLY LLC	5025919	Blackhawk Monoshock Battering Rams for CID and SOT	3443001 560240	1,879.96
					Total For Check #	276235	1,879.96
03/19/2021	276237	1045	MATTHEWS FORD	F4CS263332	(1643) P&L TO REPLACE WATER PUMP	3443001 540200	1,972.38
					Total For Check #	276237	1,972.38
03/19/2021	276242	144	MULLIN PLUMBING INC	256693605	INV 256693605 MARCH 5, 2021	3443008 540070	714.00
					Total For Check #	276242	714.00
03/19/2021	276247	25	NAPA AUTO PARTS	2210-981556	MISC. AUTO PARTS	3443001 560200	468.99
				2210-982061	MISC. AUTO PARTS	3443001 560200	225.46
				2210-982029	MISC. AUTO PARTS	3443001 560200	2.64
				2210-982069	MISC. AUTO PARTS	3443001 560200	4.99
				2210-982409	MISC. AUTO PARTS	3443001 560200	135.60
				2210-982117	MISC. AUTO PARTS	3443001 560200	225.00
				2210-982492	PO 22100189	3443001 560200	-105.64
				2210-982389	MISC. AUTO PARTS	3443001 560200	478.92
				2210-982664	MISC. AUTO PARTS	3443001 560200	36.98

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2210-982663	MISC. AUTO PARTS	3443001 560200	36.98
				2210-982665	MISC. AUTO PARTS	3443001 560200	36.98
				2210-982690	MISC. AUTO PARTS	3443009 560200	36.98
				2210-982659	MISC. AUTO PARTS	3443008 560180	108.97
				2210-982679	MISC. AUTO PARTS	3443009 560180	30.08
				2210-983009	MISC. AUTO PARTS	3443001 560200	61.39
				2210-983450	MISC. AUTO PARTS	3443001 560200	28.61
				2210-983381	MISC. AUTO PARTS	3443009 560200	53.99
				2210-983378	MISC. AUTO PARTS	3443001 560200	15.02
				2210-983458	MISC. AUTO PARTS	3443001 560200	23.99
				2210-983504	MISC. AUTO PARTS	3443001 560200	2.64
				2210-983551	MISC. AUTO PARTS	3443001 560200	99.42
				2210-983543	MISC. AUTO PARTS	3443001 560200	12.55
					Total For Check #	276247	2,020.54
03/19/2021	276248	973 NATIONAL WASTE & DISPOSAL INC.		0000145111	INV 0000145111 MONTHLY RECYCLING	3443001 540070	10.00
					Total For Check #	276248	10.00
03/19/2021	276249	305 OK DIVISION OF IAI		2021	MEMBERSHIP RENEWAL: SMITHSON & WEIKEL 2021	3443001 530850	60.00
					Total For Check #	276249	60.00
03/19/2021	276250	96 OTA PIKEPASS CENTER		20210293204	INV 20210293204; 02/01/2021-02/28/2021	3443001 550030	7.55
					Total For Check #	276250	7.55
03/19/2021	276252	232 PREFERRED BUSINESS SYSTEMS		128630	INV 128630 DEC 1-31, 2020	3443008 540550	26.62
				128630	INV 128630 DEC 1-31, 2020	3443009 540550	2.44
				128630	INV 128630 DEC 1-31, 2020	3443001 540550	201.49
				INV133285	INV 133285 FEB 1-28, 2021	3443008 540550	34.16

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				INV133285	INV 133285 FEB 1-28, 2021	3443009 540550	4.47
				INV133285	INV 133285 FEB 1-28, 2021	3443001 540550	303.97
					Total For Check #	276252	573.15
03/19/2021	276256	3244	QUALITY STITCHING, LLC	1077	INV 1077 MARCH 10, 2021	3443001 560100	70.00
					Total For Check #	276256	70.00
03/19/2021	276258	525	REASORS INC	0346	transaction#0346 march 4, 2021	3443008 560230	34.50
					Total For Check #	276258	34.50
03/19/2021	276264	184	SAMS CLUB	089595668142934665 27	089595668142934665275 MARCH 04, 2021	3443008 560230	934.67
					Total For Check #	276264	934.67
03/19/2021	276268	234	STOREY TOWING LLC	31010	POLICE VEHICLE 1430 TIRE SERVICE	3443001 540200	25.00
					Total For Check #	276268	25.00
03/19/2021	276270	181	SUPERION, LLC	284276	INV 284276 LGDISPATCH COMMUNITY CONNECT	3443006 540550	606.71
				284276	INV 284276 LG MOBILE COMMUNITY CONNECT	3443006 540550	11,930.12
				284276	INV 284276 LGDISPATCH COMMUNITY CONNECT	3443006 540550	5,520.10
				284276	INV 284276 GTG LOOKING GLASS CRIMES	3443006 540550	1,853.26
				284276	INV 284276 GTG ADDRESS MANAGER PUBLIC SAFETY	3443006 540550	1,705.32
				284276	INV 284276 GTG LOOKING GLASS VIEWER	3443006 540550	2,072.08
				284276	INV 284276 GTG LOOKING GLASS VIEWER WEB	3443006 540550	2,685.84
				284276	INV 284276 LG COMMUNITY MAINTENANCE	3443006 540550	1,564.59
				284277	INV 284277 LG MOBILE COMMUNITY CONNECT	3443006 540550	2,342.90

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				284277	INV 284277 GTG LOOKING GLASS ROUTING	3443006 540550	2,649.80
						Total For Check # 276270	32,930.72
03/19/2021	276272	3522	TELELANGUAGE INC.	TL124554	TELEPHONIC INTERPRPETATION FEB 2021	3443006 530870	37.92
						Total For Check # 276272	37.92
03/19/2021	276273	533	THE ARROW GROUP	94572	INV 94572 MARCH 11, 2021	3443006 530110	30.00
				94499	INV 94499 MARCH 5, 2021	3443010 530110	30.00
						Total For Check # 276273	60.00
03/19/2021	276274	1266	TIGER WINDOW TINTING	3025	INV 3025 -WINDOW TINT ON UNIT 1426	3443001 540200	60.00
						Total For Check # 276274	60.00
03/19/2021	276285	358	WALGREENS COMPANY	500066511	INV 500066511; PRESCRIPTION MEDS FOR INMATES	3443008 530870	177.96
						Total For Check # 276285	177.96
03/19/2021	276289	1095	WINDSTREAM	101122812 M	101122812 MARCH 3, 2021 168-001-1513	3443006 550220	202.54
						Total For Check # 276289	202.54
03/26/2021	276302	149	AMERICAN ELECTRIC POWER/PSO	95108636317 M	951-086-363-1-7 MARCH 16, 2021 1101 N 6TH ST	3443001 550250	41.31
				95108636317 F	951-086-363-1-7 FEB 15, 2021 1101 N 6TH ST	3443001 550250	41.54
				95108636317 N	951-086-363-1-7 NOV 11, 2020 1101 N 6TH ST	3443001 550250	37.35
						Total For Check # 276302	120.20
03/26/2021	276311	1008	ERIC NESTER	031221	REIMB FOR BPV AS PER FOP CONTRACT	3443001 560110	1,100.00
						Total For Check # 276311	1,100.00
03/26/2021	276372	964	PHILIP SHORT	031721	TUITION REIMB SPRING 2021 FROM	3443001 530110	991.65

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION NSU	G/L NUMBER	AMOUNT
						Total For Check # 276372	991.65
03/26/2021	276379	1104	TIGER, INC.	0221722929	0221722929 MARCH 17,2019- 4121 E OMAHA ST	3443009 550240	1,886.15
				0221722928	0221722928 MARCH 17, 2021- 1101 N. 6TH ST	3443001 550240	2,851.31
				0221722925	0221722925 MARCH 17,2021 4205 E OMAHA ST	3443001 550240	2,364.27
						Total For Check # 276379	7,101.73
03/26/2021	276382	1095	WINDSTREAM	101106759 M	101106759 MARCH 12, 2021 918-451-9854 PD E911	3443001 550220	60.88
				101106759 M	101106759 MARCH 12, 2021 918-451-9854 PD E911	3443001 550540	126.95
						Total For Check # 276382	187.83
03/26/2021	276384	1335	911 CUSTOM	43730	INNER EDGE XLP 12-LT F-250/350	3443001 560200	623.63
						Total For Check # 276384	623.63
03/26/2021	276405	1047	CHARM-TEX	0242537-IN	Deodorant H/CTSD05	3443008 560230	1,172.50
						Total For Check # 276405	1,172.50
03/26/2021	276408	37	CINTAS CORPORATION	9121682801	MEDICAL SUPPLIES	3443009 560230	269.10
						Total For Check # 276408	269.10
03/26/2021	276409	1391	CLEAN THE UNIFORM CO OKLAHOMA	50173489	50173489 MARCH 12, 2021	3443001 540330	19.00
						Total For Check # 276409	19.00
03/26/2021	276415	3327	COVETRUS NORTH AMERICA	UD08691	INV UD08691 FEB 4, 2021	3443009 540290	397.31
						Total For Check # 276415	397.31
03/26/2021	276424	2553	DR. BINU THEVATHERIL DVM	31121	031121	3443009 530870	805.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276424	805.00
03/26/2021	276434	67	FERGUSON PONTIAC GMC TRUCK	800235	(1324) HEATER HOSE 15834373	3443001 560200	94.05
						Total For Check # 276434	94.05
03/26/2021	276444	1513	INTERNATIONAL BUSINESS INFORMATION	INV-000230	INV 000230 MARCH 15, 2021	3443001 540550	1,529.55
						Total For Check # 276444	1,529.55
03/26/2021	276448	2355	LOCKEDINRN	031121	031121	3443008 530870	267.00
						Total For Check # 276448	267.00
03/26/2021	276449	2266	MASTER PUMPS & EQUIPMENT CORP	592708-000	Pumps for kennel power washer system	3443009 560180	1,921.68
						Total For Check # 276449	1,921.68
03/26/2021	276460	98	OKLAHOMA NATURAL GAS CO	213245206252838500 M	213245206 2528385 00 MARCH 15, 2021 4121 E OMAHA S	3443009 550240	233.29
				213245197110007828 2	213245197 1100082 82 MARCH 15, 2021 1101 N 6TH ST	3443001 550240	304.32
				210157046114839300 M	210157046 1148393 00 MARCH 15, 2021 4205 E OMAHA S	3443001 550240	268.80
						Total For Check # 276460	806.41
03/26/2021	276468	232	PREFERRED BUSINESS SYSTEMS	123907	INV 123907 OCT 1-31, 2020	3443008 540550	4.21
				123907	INV 123907 OCT 1-31, 2020	3443009 540550	2.42
				123907	INV 123907 OCT 1-31, 2020	3443001 540550	272.81
						Total For Check # 276468	279.44
03/26/2021	276479	184	SAMS CLUB	194230672408124950 81	INV 194230672408124950810 MARCH 11, 2021	3443008 560230	343.50
						Total For Check # 276479	343.50
03/26/2021	276481	1533	SOUTHERN UNIFORM &	112742	Recruit Academy Patrol items	3443001 560100	1,153.98

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CHECK DATE	CHECK #	VENDOR	NAME EQUIPMENT	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				113448	Recruit Academy Patrol items	3443001 560100	554.40
				112746	Recruit Academy Traffic Items	3443001 560100	1,895.70
				112960	Holsters for new recruits	3443001 560100	220.00
				114138	Recruit Academy Class A Uniform	3443001 560100	4,876.51
				114649	Promotional Badges Tener, Motley and Koch	3443001 560100	299.97
					Total For Check #	276481	9,000.56
03/26/2021	276488	332	TOMAHAWK LIVE TRAP	347089	Cages used to trap feral cats and transfer cages	3443009 560230	823.14
					Total For Check #	276488	823.14
					Total For Fund	344	156,924.35

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/12/2021	275925	149	AMERICAN ELECTRIC POWER/PSO	953-284-103-0-3 F	953-284-103-0-3 FEB 25, 2021 4105 E OMAHA ST	3453501 550250	42.31
				953-284-103-0-3 F	953-284-103-0-3 FEB 25, 2021 120 W KENOSHA ST	3453501 550250	389.45
				953-284-103-0-3 F	953-284-103-0-3 FEB 25, 2021 3151 N 9TH ST	3453501 550250	896.54
				953-284-103-0-3 F	953-284-103-0-3 FEB 25, 2021 204 E EL PASO ST	3453501 550250	56.02
				953-284-103-0-3 F	953-284-103-0-3 FEB 25, 2021 2300 W NORFOLK DR	3453501 550250	821.26
				953-284-103-0-3 F	953-284-103-0-3 FEB 25, 2021 1821 W DETROIT ST	3453501 550250	177.75
				953-284-103-0-3 F	953-284-103-0-3 FEB 25, 2021 3301 W HOUSTON ST	3453501 550250	240.70
				953-284-103-0-3 F	953-284-103-0-3 FEB 25, 2021 8000 S ELM PL	3453501 550250	172.64
				953-284-103-0-3 F	953-284-103-0-3 FEB 25, 2021 6201 E KENOSHA ST	3453501 550250	214.61
				953-284-103-0-3 F	953-284-103-0-3 FEB 25, 2021 122 W KENOSHA ST	3453501 550250	352.29
				953-284-103-0-3 F	953-284-103-0-3 FEB 25, 2021 3000 S ELM AVE	3453501 550250	144.55
				Total For Check # 275925			
03/12/2021	275937	882	COX COMMUNICATIONS	0016311073997001 F	001 6311 073997001 FEB 27, 2021 2300 W NORFOLK DR	3453501 550540	83.99
				0016311066260401 F	001 6311 066260401 FEB 27, 2021 8000 S ELM PL	3453501 550540	98.99
				0016311066260501 F	001 6311 06626501 FEB 27, 2021 3301 W HOUSTON ST	3453501 550540	257.98
				0016311066267401 F	001 6311 055267401 FEB 27, 2021 2900 S ELM PL	3453501 550540	144.94
				Total For Check # 275937			
03/12/2021	275989	822	ADDCO ELECTRIC INC.	24581	24581 MARCH 9, 2021	3453501 540070	373.00
Total For Check # 275989						373.00	

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/12/2021	275993	3232	ALLSTATE TERMITE & PEST SOLUTIONS	752799	INV 752799 FEB 2021	3453501 540070	15.00
				752800	INV 752800 FEB 2021	3453501 540070	15.00
				752801	INV 752801 FEB 2021	3453501 540070	10.00
				752802	INV 752802 FEB 021	3453501 540070	10.00
				752803	INV 752803 FEB 2021	3453501 540070	15.00
				752804	INV 752804 FEB 2021	3453501 540070	15.00
				752805	INV 75285 FEB 2021	3453501 540070	40.00
				752816	INV 752816 FEB2021	3453501 540070	40.00
				752812	INV 752812 FEB 2021	3453501 540070	20.00
					Total For Check # 275993		180.00
03/12/2021	276022	1202	DONOHUE COMMERCIAL SERVICE	7364	7364 FEB 26, 2021	3453501 540070	889.66
					Total For Check # 276022		889.66
03/12/2021	276028	1587	EMS MANAGEMENT & CONSULTANTS INC	041899	INV 041899 FEB 28, 2021	3453502 540280	21,031.34
					Total For Check # 276028		21,031.34
03/12/2021	276029	1307	FABRICLEAN SUPPLY OF OKLAHOMA	S3706251.003	Extractor Soap	3453501 560300	118.69
					Total For Check # 276029		118.69
03/12/2021	276037	76	GRAINGER	9772544103	(0444) CAMERA M# RVS-082507	3453501 560200	332.52
				9779496471	Tools	3453501 560240	292.08
					Total For Check # 276037		624.60
03/12/2021	276040	1665	GREEN COUNTRY MEDICAL WASTE LLC	8509	INV 8509 MARCH 1, 2021	3453502 530870	400.00
					Total For Check # 276040		400.00
03/12/2021	276042	3697	HAGAR RESTAURANT	4-392162	4-392162 NOV 23, 2020	3453501 540290	601.45

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
		EQUIPMENT SERVICE INC				
					Total For Check # 276042	601.45
03/12/2021	276043	2943 HANGAR 14 SOLUTION	3821	INV 3821 JAN 31, 2021	3453501 540550	1,962.00
					Total For Check # 276043	1,962.00
03/12/2021	276046	798 HENRY SCHEIN INC	88820168	EMS SUPPLIES	3453502 560230	41.46
			88652690	EMS SUPPLIES	3453502 560230	272.46
			88255195	EMS SUPPLIES	3453502 560230	447.00
			88074186	EMS SUPPLIES	3453502 560230	205.75
			88418674	EMS SUPPLIES	3453502 560230	70.00
					Total For Check # 276046	1,036.67
03/12/2021	276048	3836 CLAYTON L AYERS	21-1	INV 21-1 FEB 24, 2021	3453501 560310	1,200.00
					Total For Check # 276048	1,200.00
03/12/2021	276059	131 LOCKE SUPPLY COMPANY	42054234-00	PLUMBING AND ELECTRICAL	3453501 560180	21.02
			42243779-00	PLUMBING AND ELECTRICAL	3453501 560180	26.41
			42309388-00	PLUMBING AND ELECTRICAL	3453501 560180	5.55
					Total For Check # 276059	52.98
03/12/2021	276062	1902 MARMIC FIRE & SAFETY CO INC	8769642	8769642-IN FEB 24, 2021	3453501 540070	127.50
					Total For Check # 276062	127.50
03/12/2021	276066	746 MTM RECOGNITION CORPORATION	6031334	INV 6031334 AUG 20, 2020	3453501 560100	71.35
					Total For Check # 276066	71.35
03/12/2021	276069	2621 MYHEALTH ACCESS NETWORK	4864	4864 MARCH 2021 MEMBERSHIP BASE FEE	3453502 540550	420.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276069	420.00
03/12/2021	276070	888 NAFECO		1067142	PAC mounts	3453501 560230	58.30
				1068958	Radio Holsters	3453501 560110	404.75
						Total For Check # 276070	463.05
03/12/2021	276076	98 OKLAHOMA NATURAL GAS CO		211154799250193582 M	211154799 2501935 82 MARCH 1, 2021 3151 N 9TH ST	3453501 550240	927.88
						Total For Check # 276076	927.88
03/12/2021	276078	96 OTA PIKEPASS CENTER		15506	INV 15506	3453501 550030	301.49
				15506	INV 15506	3453502 550030	339.64
				15506	INV 15506	3453501 550030	-301.49
				15506	INV 15506	3453502 550030	-339.64
						Total For Check # 276078	0.00
03/12/2021	276082	611 PRECISION INDUSTRIES INC		3209	(1700) FRONT BRAKE PADS KIT 719534	3453501 560200	1,665.48
				3222	(1924) WINDOW CRANKS 0251-EE8 (648196)	3453501 560200	120.25
						Total For Check # 276082	1,785.73
03/12/2021	276085	366 PRO OVERHEAD DOOR		23307	23307 MARCH 2, 2021	3453501 540070	135.00
						Total For Check # 276085	135.00
03/12/2021	276086	3363 PROFESSIONAL AMBULANCE SALES & SERV		3828	(1975) 12" COMPLETE HORN 99.1062	3453502 560200	325.39
				3844	(1809) 12" AIR HORNS 99.1062	3453502 560200	500.77
						Total For Check # 276086	826.16
03/12/2021	276097	171 ROBINSON GLASS INC		3-100879	INV 3-100879 OCT 9, 2020	3453501 540070	281.00
						Total For Check # 276097	281.00

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/12/2021	276103	303	SMITH FARM & GARDEN CO	912301	MISC. PARTS	3453501 560200	32.08
				912261	MISC. PARTS	3453501 560200	13.99
				911474	MISC. PARTS	3453501 560200	5.25
				911236	MISC. PARTS	3453501 560200	136.89
					Total For Check # 276103		188.21
03/12/2021	276115	72	SUMMIT TRUCK GROUP	411117986	(0338) STARTER 8200433	3453501 560200	359.39
					Total For Check # 276115		359.39
03/12/2021	276117	341	TESSCO TECHNOLOGIES INC.	441742	(1402) 3/4" MOUNT 25' RG58/U MINI UHF LOOSE SKU# 3	3453502 560200	79.05
					Total For Check # 276117		79.05
03/12/2021	276119	57	TIMMONS OIL COMPANY INC	WI15188	2.5 Gallon Jug DEF Fluid Item# ADEF-2.5	3453501 560210	376.20
					Total For Check # 276119		376.20
03/12/2021	276124	55	TULSA AUTO SPRING	003674714	SUSPENSION & FRAME REPAIR	3453501 540200	146.93
					Total For Check # 276124		146.93
03/12/2021	276129	949	TULSA WINNELSON COMPANY	223681-01	MISC. PLUMBING SUPPLIES	3453501 560180	922.82
				229335-01	MISC. PLUMBING SUPPLIES	3453501 560180	115.58
				229035-01	MISC. PLUMBING SUPPLIES	3453501 560180	215.31
					Total For Check # 276129		1,253.71
03/19/2021	276143	1231	AT&T MOBILITY	287286573508 FEB	287286573508 FEB 25, 2021	3453501 550220	207.26
				287286573508 FEB	287286573508 FEB 25, 2021	3453502 550540	880.25
				287286573508 FEB	287286573508 FEB 25, 2021	3453501 550540	1,001.70
				287286573508 FEB	287286573508 FEB 25, 2021	3453502 550540	9.82

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276143	2,099.03
03/19/2021	276160	177	WILLIAM THUMMEL	SUMMER 2020 TUITION	REIMB FOR SMMER 2020 TUITION GRACELAND UNIV	3453501 530110	1,200.00
						Total For Check # 276160	1,200.00
03/19/2021	276164	489	ADMIRAL EXPRESS LLC	188558-S	INV 188558-S FEB 28, 2021	3453502 560030	8.67
				188522-S	INV 1888522-S FEB 28, 2021	3453504 560030	48.66
				188368-S	INV 188368-S FEB 2021	3453501 560030	1,462.47
				188368-S	INV 188368-S FEB 2021	3453501 560240	1,319.50
						Total For Check # 276164	2,839.30
03/19/2021	276165	1535	ADVANCED INDUSTRIAL SOLUTIONS	301107BO	JANITORIAL FOR EMS	3453501 560300	219.84
						Total For Check # 276165	219.84
03/19/2021	276167	119	AIRGAS USA LLC	9109777528	MATERIALS	3453502 560230	628.44
				9977965008	INV 9977965008 02/28/2021	3453501 540330	314.83
						Total For Check # 276167	943.27
03/19/2021	276173	661	ASSOCIATED PARTS & SUPPLY	211230	MISCELLANEOUS APPLIANCE PARTS	3453501 560180	58.19
				211634	MISCELLANEOUS APPLIANCE PARTS	3453501 560180	100.02
				211635	MISCELLANEOUS APPLIANCE PARTS	3453501 560180	66.41
						Total For Check # 276173	224.62
03/19/2021	276176	807	B&H PHOTO	184984149	3-MICROSOFT-COMP KEYBOARD Surface Pro for Mark Ste	3453501 560240	277.41
						Total For Check # 276176	277.41
03/19/2021	276181	18	BOUND TREE MEDICAL	83958357	EMS SUPPLIES	3453502 560230	699.96
				83940968	EMS SUPPLIES	3453502 560230	6,581.80

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				83940967	EMS SUPPLIES	3453502 560230	547.20
				83958359	EMS SUPPLIES	3453502 560230	588.40
				83957450	EMS SUPPLIES	3453502 560230	125.00
				83949695	EMS SUPPLIES	3453502 560230	343.00
				83949694	EMS SUPPLIES	3453502 560230	4.96
				83958358	EMS SUPPLIES	3453502 560230	699.96
				83958360	EMS SUPPLIES	3453502 560230	611.55
				83959843	EMS SUPPLIES	3453502 560230	1,004.16
				83959844	EMS SUPPLIES	3453502 560230	584.10
				83959845	EMS SUPPLIES	3453502 560230	861.02
				83935952	EMS SUPPLIES	3453502 560230	4,783.67
				83927293	EMS SUPPLIES	3453502 560230	461.00
				83907169	EMS SUPPLIES	3453502 560230	1,331.00
				83937232	EMS SUPPLIES	3453502 560230	82.50
				83927294	EMS SUPPLIES	3453502 560230	1,980.00
				83919233	EMS SUPPLIES	3453502 560230	1,986.08
				83893553	EMS SUPPLIES	3453502 560230	1,289.12
				83921503	EMS SUPPLIES	3453502 560230	5,549.72
				83921504	EMS SUPPLIES	3453502 560230	473.64
					Total For Check #	276181	30,587.84
03/19/2021	276186	19	BROKEN ARROW ELECTRIC SUPPLY INC	S2758652.001	MISC. ELECTRICAL	3453501 560230	72.90
					Total For Check #	276186	72.90
03/19/2021	276202	1526	DR DAVID GEARHART, DO	FEB 10, 2021	EIMB FOR NATIONAL ASSOC OF EMS PHYSICIANS	3453502 530870	375.00
					Total For Check #	276202	375.00
03/19/2021	276236	1902	MARMIC FIRE & SAFETY CO INC	5319514-IN	5319514-IN AUG 14, 2020	3453501 540070	18.00

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				5326477-IN	INV 5326477 SEPT 3, 2020	3453501 540070	211.00
						Total For Check # 276236	229.00
03/19/2021	276242	144	MULLIN PLUMBING INC	256818846	256818846 MARCH 10, 2021	3453501 540070	116.00
						Total For Check # 276242	116.00
03/19/2021	276247	25	NAPA AUTO PARTS	2210-981792	MISC. AUTO PARTS	3453501 560200	13.82
				2210-981994	MISC. AUTO PARTS	3453501 560200	237.92
				2210-982018	MISC. AUTO PARTS	3453501 560200	62.04
				2210-981962	MISC. AUTO PARTS	3453501 560200	148.83
				2210-982003	PO 22100189 (2210-981962)	3453501 560200	-18.00
				2210-982109	MISC. AUTO PARTS	3453501 560200	54.80
				2210-982174	MISC. AUTO PARTS	3453501 560200	2.64
				2210-982400	MISC. AUTO PARTS	3453501 560200	13.78
				2210-982483	MISC. AUTO PARTS	3453501 560200	2.74
				2210-982529	MISC. AUTO PARTS	3453501 560200	7.89
				2210-982552	MISC. AUTO PARTS	3453501 560200	27.99
				2210-982489	MISC. AUTO PARTS	3453501 560200	22.58
				2210-982389-2	MISC. AUTO PARTS	3453501 560200	22.58
				2210-982719	MISC. AUTO PARTS	3453501 560200	15.97
				2210-982720	MISC. AUTO PARTS	3453501 560210	54.80
				2210-983348	MISC. AUTO PARTS	3453501 560200	15.67
				2210-983055	MISC. AUTO PARTS	3453501 560200	67.72
				2210-982722	MISC. AUTO PARTS	3453501 560200	283.12
				2210-982925	PO22100189 (2210-982722 2/12/2021)	3453501 560200	-36.00
				2210-981966	MISC. AUTO PARTS	3453501 560200	10.92
				2210-982443	MISC. AUTO PARTS	3453501 560200	35.02
						Total For Check # 276247	1,046.83

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/19/2021	276252	232	PREFERRED BUSINESS SYSTEMS	128630	INV 128630 DEC 1-31, 2020	3453501 540550	106.15
				INV133285	INV 133285 FEB 1-28, 2021	3453501 540550	109.95
					Total For Check # 276252		216.10
03/19/2021	276254	3363	PROFESSIONAL AMBULANCE SALES & SERV	3861	(1810) MONITOR BRACKET UNDER HEADLINER BRKT72706	3453502 560200	151.07
					Total For Check # 276254		151.07
03/19/2021	276268	234	STOREY TOWING LLC	477628	AMBULANCE 1150 TOWED TO UNITED ENGINES FOR REPAIR	3453502 540200	220.00
				489008	AMBULANCE 1401 TOWED TO EMPIRE TRUCK FOR BODY REPA	3453502 540200	160.50
				488800	TOWED AMBULANCE 1465 TO FLEET MAINT FOR REPAIRS	3453502 540200	214.00
				489048	TOW AMBULANCE 1809 TO MATTHEWS FORD FOR WARRANTY R	3453502 540200	160.50
				21152	TOWED AMBULANCE 1465 TO FLEET MAIN FOR REPAIRS	3453502 540200	206.00
				25261	TOWED AMBULANCE 1975 TO FLEET MAIN FOR REPAIRS	3453502 540200	180.00
					Total For Check # 276268		1,141.00
03/19/2021	276269	72	SUMMIT TRUCK GROUP	411119859	(1467) REAR ROTOR 2608016C1	3453501 560200	449.83
				411119913	(0788) PRESSURE SENSOR 4984575 NEW # 5462277	3453501 560200	51.47
					Total For Check # 276269		501.30
03/19/2021	276270	181	SUPERION, LLC	284276	INV 284276 GTG LOOKING GLASSFIRES	3453501 540550	1,347.20
					Total For Check # 276270		1,347.20
03/19/2021	276286	897	WASTE MANAGEMENT QUARRY LANDFILL	2280613-1006-3 FIRE	2280613-1006-3 FEB 16-28,2021 22-38445-73002	3453503 540330	304.69
					Total For Check # 276286		304.69

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/26/2021	276302	149	AMERICAN ELECTRIC POWER/PSO	952-211-441-0-8 m	952-211-441-0-8 MARCH 16, 2021 5420 S 23RD ST	3453501 550250	51.34
Total For Check # 276302							51.34
03/26/2021	276303	1231	AT&T MOBILITY	287287810200 M	287287810200 MARCH 9, 2021 918-284- 8612	3453501 550540	41.23
Total For Check # 276303							41.23
03/26/2021	276304	1287	BRADLEY DAVIS	MARCH 16, 2021	TUITION REIMB FALL 2020 SAINT JOSEPH COLLEGE	3453501 530110	1,200.00
Total For Check # 276304							1,200.00
03/26/2021	276376	2529	STEVEN SUPRY	MARCH 17,2021	REIMB FOR RENWAL OF CDL LICENSE	3453501 530110	18.00
Total For Check # 276376							18.00
03/26/2021	276387	1535	ADVANCED INDUSTRIAL SOLUTIONS	300516BO3	JANITORIAL FOR EMS	3453501 560300	67.86
				259259bo	Janitorial items	3453501 560300	221.44
				300048	JANITORIAL FOR EMS	3453501 560300	399.28
				301107	JANITORIAL FOR EMS	3453501 560300	1,758.78
Total For Check # 276387							2,447.36
03/26/2021	276388	119	AIRGAS USA LLC	9109468283	WELDING MATERIALS	3453502 560230	423.15
				9977225840	WELDING MATERIALS	3453502 540330	378.77
Total For Check # 276388							801.92
03/26/2021	276398	18	BOUND TREE MEDICAL	63857431	EMS SUPPLIES	3453502 560230	52.30
				83882013	EMS SUPPLIES	3453502 560230	125.94
Total For Check # 276398							178.24
03/26/2021	276408	37	CINTAS CORPORATION	5052170260	MEDICAL SUPPLIES	3453501 540280	13.95

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				5052170260	MEDICAL SUPPLIES	3453501 560230	312.76
				5055724517	MEDICAL SUPPLIES	3453501 540280	13.95
				5055724517	MEDICAL SUPPLIES	3453501 560230	488.55
					Total For Check #	276408	829.21
03/26/2021	276410	218	CLIFFORD POWER SYSTEMS INC	INV_PART-0238934	(GEN STA4) FUEL REGULATOR G075211	3453501 560200	413.61
					Total For Check #	276410	413.61
03/26/2021	276417	46	CUMMINS SOUTHERN PLAINS	91-32342	INV 91-32342 MARCH 8, 2021	3453501 540200	990.81
					Total For Check #	276417	990.81
03/26/2021	276423	1202	DONOHUE COMMERCIAL SERVICE	7708	INV 7708 REPAIRED UNIT AT FIRE STATION #1	3453501 540070	328.66
					Total For Check #	276423	328.66
03/26/2021	276427	1600	EMERGENCY FIRE EQUIPMENT	39470	(1340) SHUTTER STYLE COMPLETE DOOR 172005	3453501 560200	2,056.25
					Total For Check #	276427	2,056.25
03/26/2021	276453	1293	MODERN MARKETING	MM11 140646	MMI140646 MARCH 8, 2021	3453504 560230	1,619.12
					Total For Check #	276453	1,619.12
03/26/2021	276458	811	NFPA	7875869X	7875869X	3453504 560280	1,495.00
					Total For Check #	276458	1,495.00
03/26/2021	276459	3411	OKLAHOMA CHAPTER IAAI	12/25/2020	2020 DUES	3453504 530850	100.00
					Total For Check #	276459	100.00
03/26/2021	276467	643	PORTA-JOHN COMPANY	546151	INV 546151 MARCH 23, 2021 MONTHLY RENTAL	3453503 530870	77.00
					Total For Check #	276467	77.00
03/26/2021	276468	232	PREFERRED BUSINESS SYSTEMS	123907	INV 123907 OCT 1-31, 2020	3453501 540550	109.93

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276468	109.93
03/26/2021	276470	366 PRO OVERHEAD DOOR		22855	INV 22855 REPAIRED DOOR AT FIRE STATION #1	3453501 540070	455.00
				23095	INV 23095 REPAIRED DOOR AT FIRE STATION #4	3453501 540070	218.00
				22857	INV 22857 REPAIRED DOOR AT FIRESTATION #4	3453501 540070	584.00
				22904	INV 22904 REPAIRED DOOR AT FIRESTATION #5	3453501 540070	315.00
						Total For Check # 276470	1,572.00
03/26/2021	276471	3363 PROFESSIONAL AMBULANCE SALES & SERV		3932	(1810) ELECTRIC HEATER VALVE W/SOLENOID 9686	3453502 560200	225.56
						Total For Check # 276471	225.56
03/26/2021	276494	949 TULSA WINNELSON COMPANY		232401-1	MISC. PLUMBING SUPPLIES	3453501 560180	63.12
						Total For Check # 276494	63.12
03/26/2021	276500	569 UNITED FORD		3706463	MISC AUTO	3453502 560200	440.36
				3701631	MISC AUTO	3453501 560200	9.28
						Total For Check # 276500	449.64
03/26/2021	276509	31 WELDON PARTS TULSA		2599386-01	MISC AUTO PARTS	3453502 560200	145.45
				2599386-00	MISC AUTO PARTS	3453502 560200	145.45
						Total For Check # 276509	290.90
						Total For Fund 345	99,256.87

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Fund 346

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/12/2021	275989	822	ADDCO ELECTRIC INC.	24582	24582 MARCH 9, 2021	3461800 570170	373.00
						Total For Check # 275989	373.00
						Total For Fund 346	373.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/12/2021	276008	3802	CHARLES GILBERT	INV 1202	INV 1202 MARCH 1, 2021	3471700 570170	4,000.00
						Total For Check # 276008	4,000.00
03/19/2021	276191			1203	INV 1203 MARCH 12, 2021	3471700 570170	4,000.00
						Total For Check # 276191	4,000.00
						Total For Fund 347	8,000.00

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Fund 591

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/12/2021	276056	1306	KLEINFELDER	001315989	101657	5915305 570160	4,598.65
				001313319	101657	5915305 570160	14,279.11
						Total For Check # 276056	18,877.76
03/19/2021	276161	1664	357 INC DBA RECO ENTERPRISES	13	109558	5913501 570150	69,637.18
						Total For Check # 276161	69,637.18
03/19/2021	276213	831	GH2 ARCHITECTS, LLC	INV 15	092657	5913501 570160	1,330.00
						Total For Check # 276213	1,330.00
						Total For Fund 591	89,844.94

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**Fund 592**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/12/2021	275987	1360	A & A ASPHALT INC.	MARCH 2, 2021	MARCH 2, 2021	5925300 570150	29,941.35
Total For Check # 275987							29,941.35
03/12/2021	275991	2243	ADVANCED WORKZONE SERVICES	T20054-5	ST1616B Traffic Control Extension	5925300 570150	3,500.00
Total For Check # 275991							3,500.00
03/12/2021	276021	3652	DIVERSIFIED CIVIL CONTRACTORS LLC	4	Kenosha St Improvements-Date to Main-Prj ST1703	5925300 570150	287,872.83
Total For Check # 276021							287,872.83
03/12/2021	276031	65	FENSCO INC	58479	HP Storm Pipe	5925300 570150	245.80
Total For Check # 276031							245.80
03/12/2021	276041	969	GREENHILL MATERIALS	180956	AGGREGATE	5925300 570150	98.28
				180898	AGGREGATE	5925300 570150	1,233.35
				181870	AGGREGATE	5925300 570150	908.79
Total For Check # 276041							2,240.42
03/12/2021	276132	1496	TWIN CITIES READY MIX INC	218336	CONCRETE	5925300 570150	195.50
				218335	CONCRETE	5925300 570150	2,814.00
				218468	CONCRETE	5925300 570150	1,968.75
				218469	CONCRETE	5925300 570150	252.00
				218419	CONCRETE	5925300 570150	1,575.00
				218500	CONCRETE	5925300 570150	2,175.00
				219230	CONCRETE	5925300 570150	2,443.75
				219360	CONCRETE	5925300 570150	2,639.25
				219466	CONCRETE	5925300 570150	846.00
				219465	CONCRETE	5925300 570150	1,880.00
				219519	CONCRETE	5925300 570150	2,444.00
				218531	CONCRETE	5925300 570150	269.50

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**Fund 592**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				218597	CONCRETE	5925300 570150	1,087.50
				218692	CONCRETE	5925300 570150	3,510.00
				218743	CONCRETE	5925300 570150	1,886.50
				218718	CONCRETE	5925300 570150	1,844.25
				219578	CONCRETE	5925300 570150	3,370.75
				219687	CONCRETE	5925300 570150	1,173.00
				219631	CONCRETE	5925300 570150	2,443.75
						Total For Check # 276132	34,818.50
03/12/2021	276133	744 UNITED RENTALS, INC		188856380-002	MISC. RENTALS	5925300 570150	1,722.22
						Total For Check # 276133	1,722.22
03/19/2021	276161	1664 357 INC DBA RECO ENTERPRISES		APP 5	Arrowhead Park Improvements - Project 176036	5926000 570150	3,876.39
						Total For Check # 276161	3,876.39
03/19/2021	276166	2243 ADVANCED WORKZONE SERVICES		T20054-4	ST1616B Traffic Control Extension	5925300 570150	3,500.00
						Total For Check # 276166	3,500.00
03/19/2021	276171	139 APAC-CENTRAL, INC		7001520642	ASPHALT	5925300 570150	26,473.66
				7001520642	ASPHALT	5925300 570150	0.07
				7001520658	ASPHALT	5925300 570150	26,735.02
						Total For Check # 276171	53,208.75
03/19/2021	276193	35 CHIEF FIRE & SAFETY CO INC		198115	PAC Brackets	5923501 570020	408.00
						Total For Check # 276193	408.00
03/19/2021	276213	831 GH2 ARCHITECTS, LLC		INV. 16	094319	5923501 570160	4,308.50
						Total For Check # 276213	4,308.50
03/19/2021	276215	969 GREENHILL MATERIALS		181210	AGGREGATE	5925300 570150	695.07

City of Broken Arrow
Check Register by Fund

**Fund 592**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276215	695.07
03/19/2021	276225	3200 K. ROSS TRUCKING INC		21062	TOP SOIL	5925300 570150	1,687.84
						Total For Check # 276225	1,687.84
03/19/2021	276283	819 VANCE BROTHERS INC		IP00029371	Road Oil	5925300 570150	182.00
						Total For Check # 276283	182.00
03/26/2021	276421	3652 DIVERSIFIED CIVIL CONTRACTORS LLC		5	Kenosha St Improvements-Date to Main-Prj ST1703	5925300 570150	215,441.64
						Total For Check # 276421	215,441.64
03/26/2021	276429	1275 ERGON ASPHALT & EMULSIONS INC		9402422331	OIL (CRS2)	5925300 570150	584.50
				9402414109	OIL (CRS2)	5925300 570150	737.45
						Total For Check # 276429	1,321.95
03/26/2021	276438	674 GARVER ENGINEERS		14037060-38	093197	5925300 570160	2,603.50
				14037060-36	093197	5925300 570160	3,696.50
						Total For Check # 276438	6,300.00
03/26/2021	276499	1496 TWIN CITIES READY MIX INC		220179	CONCRETE	5925300 570150	1,955.00
				219986	CONCRETE	5925300 570150	752.00
				219988	CONCRETE	5925300 570150	1,598.00
				220180	CONCRETE	5925300 570150	488.75
				219833	CONCRETE	5925300 570150	1,759.50
						Total For Check # 276499	6,553.25
03/26/2021	276501	744 UNITED RENTALS, INC		187732444-001	MISC. RENTALS	5925300 570150	456.00
						Total For Check # 276501	456.00
						Total For Fund 592	658,280.51

City of Broken Arrow Check Register by Fund

**Fund 593**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/12/2021	275931	3833	BRYAN H MCCOY	PARCEL 15.0 15.1	PERM ROW TCE15.0 15.1 NW 4 31.19.15	5935300 570080	28,000.00
						Total For Check # 275931	28,000.00
03/12/2021	275938	3830	IRMAS OAKWOOD LLC	PARCEL 14.0	GWD @ SE CORNER@ASPEN AND HOUSTON ST	5935300 570080	6,400.00
						Total For Check # 275938	6,400.00
03/12/2021	275940	3828	LARRY D GRIDER TRUSTEE KENNETH GRIDER	FEB 19, 2021	GWD @ S OF OMAHA AND 23RD ON W SIDE	5935300 570080	90,600.00
						Total For Check # 275940	90,600.00
03/12/2021	275981	3826	STEVE W ROBBINS	PARCEL 2.0 2.1	PERM ROW TCE 2.0,2.1, NE4 36.19.14	5935300 570080	117,000.00
						Total For Check # 275981	117,000.00
03/12/2021	276002	3265	BRAVO BUILDERS LLC	7	New Fire Station No. 7 - Prj 203530	5933501 570150	206,303.96
						Total For Check # 276002	206,303.96
03/12/2021	276041	969	GREENHILL MATERIALS	181870	AGGREGATE	5933501 570150	384.62
				180597	AGGREGATE	5933501 570150	1,473.13
						Total For Check # 276041	1,857.75
03/12/2021	276061	545	MAGNUM CONSTRUCTION INC	FIVE	Armed Forces Meeting Hall	5931700 570150	134,817.83
						Total For Check # 276061	134,817.83
03/12/2021	276090	1072	R.L. SHEARS COMPANY PC	1341	109987	5936000 570160	38,440.00
						Total For Check # 276090	38,440.00
03/12/2021	276117	341	TESSCO TECHNOLOGIES INC.	423788	806-896 3dB Mini Mag,M/U	5933501 570180	71.22
						Total For Check # 276117	71.22
03/12/2021	276132	1496	TWIN CITIES READY MIX INC	219902	CONCRETE	5933501 570150	1,222.00
						Total For Check # 276132	1,222.00

City of Broken Arrow Check Register by Fund

**Fund 593**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/19/2021	276161	1664	357 INC DBA RECO ENTERPRISES	APP 5	Arrowhead Park Improvements - Project 176036	5936000 570150	28,638.49
						Total For Check # 276161	28,638.49
03/19/2021	276170	11	ANCHOR STONE CO	210335909	AGGREGATE BACKUP	5935305 570150	1,790.16
						Total For Check # 276170	1,790.16
03/19/2021	276171	139	APAC-CENTRAL, INC	7001520642	ASPHALT	5933501 570150	8,458.53
				7001520642	ASPHALT	5933501 570150	0.07
						Total For Check # 276171	8,458.60
03/19/2021	276177	2769	BERRY DUNN MENEIL & PARKER LLC	399294	PO # 107302 / 22000566	5931700 570170	5,425.00
						Total For Check # 276177	5,425.00
03/19/2021	276192	1436	CHEROKEE PRIDE CONST. INC.	APP 1	Indian Springs Culvert & Channel Improve-SW1917	5935305 570150	87,077.00
						Total For Check # 276192	87,077.00
03/19/2021	276193	35	CHIEF FIRE & SAFETY CO INC	198115	PAC Brackets	5933501 570020	482.00
						Total For Check # 276193	482.00
03/19/2021	276240	584	MESHEK & ASSOCIATES PLC	7891	108315	5935305 570160	525.53
				8083	108315	5935305 570160	3,540.48
				8083	108315	5935305 570160	1,968.22
				8084	108315	5935305 570160	51.98
				8084	108315	5935305 570160	16,090.00
						Total For Check # 276240	22,176.21
03/19/2021	276245	3669	MYERS-CHERRY CONSTRUCTION LLC	2	ISSC Shade Structures-Flds 1-8 - Prj 196030	5936000 570150	74,755.50
						Total For Check # 276245	74,755.50

City of Broken Arrow
Check Register by Fund

**Fund 593**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/19/2021	276278	304	TULSA ENGINEERING & PLANNING ASSOCIATES INC	8	PO 108354 carry over	5935305 570160	1,143.00
				6	PO 108354 carry over	5935305 570160	2,450.00
				7	PO 108354 carry over	5935305 570160	1,702.00
					Total For Check # 276278		5,295.00
03/19/2021	276281	2487	TYLER TECHNOLOGIES INC	025-322886	EnerGov Software	5931700 570190	84,591.00
					Total For Check # 276281		84,591.00
03/26/2021	276377	2463	TERRY N CARTER	MARCH 8, 2021	GWD PARCEL 6.06.1 NW QUARTER S5-T18N-R15E	5935300 570080	9,700.00
					Total For Check # 276377		9,700.00
03/26/2021	276402	1253	CEC CORPORATION	190376-09	110418	5935300 570160	15,957.75
					Total For Check # 276402		15,957.75
03/26/2021	276406	1436	CHEROKEE PRIDE CONST. INC.	5	110919	5935300 570150	176,490.00
					Total For Check # 276406		176,490.00
03/26/2021	276447	2004	KIMLEY-HORN & ASSOCIATES INC.	061292302-0221	Kimley Horn Contract ST1928	5935300 570160	13,310.00
					Total For Check # 276447		13,310.00
03/26/2021	276450	1956	MCCLELLAND CONSULTING ENGINEERS	217104-002	ST21390	5935300 570160	36,279.26
					Total For Check # 276450		36,279.26
03/26/2021	276495	267	TULSA WORLD	1046820 FEB 2021	1046820: 2/09-2/16-BID21.131; 2/15-2/22 BID 21.136	5936000 570160	396.06
					Total For Check # 276495		396.06
03/26/2021	276499	1496	TWIN CITIES READY MIX INC	219832	CONCRETE	5933501 570150	1,075.25
					Total For Check # 276499		1,075.25

City of Broken Arrow Check Register by Fund



Fund 660

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
Total For Fund 593							1,196,610.04
03/12/2021	276141	2518	WORKER'S COMPENSATION ACCOUNT	MARCH 4, 2021	MARCH 4, 2021 PAYMENT SUMMARY	6601700 530080	2,506.50
				MARCH 4, 2021	MARCH 4, 2021 PAYMENT SUMMARY	6601700 530870	26.00
				MARCH 4, 2021	MARCH 4, 2021 PAYMENT SUMMARY	6601700 530880	8,084.68
				MARCH 4, 2021	MARCH 4, 2021 PAYMENT SUMMARY	6601700 550900	2,073.36
				MARCH 4, 2021	MARCH 4, 2021 PAYMENT SUMMARY	6601700 550900	-3,594.52
Total For Check # 276141							9,096.02
03/19/2021	276280	2517	TWO OAKS INVESTMENT DBA	3306 MARCH	INV 3306 MARCH 9, 2021	6601700 530870	5,833.33
Total For Check # 276280							5,833.33
03/19/2021	276288	2518	WORKER'S COMPENSATION ACCOUNT	MARCH 12, 2021	MARCH 12, 2021 PAYMENT SUMMARY	6601700 530870	22.00
				MARCH 12, 2021	MARCH 12, 2021 PAYMENT SUMMARY	6601700 530880	8,882.91
Total For Check # 276288							8,904.91
03/26/2021	276511			MARCH 18, 2021	MARCH 18, 2021 PAYMENT SUMMARY	6601700 530870	20.00
				MARCH 18, 2021	MARCH 18, 2021 PAYMENT SUMMARY	6601700 530880	27,116.04
				MARCH 18, 2021	MARCH 18, 2021 PAYMENT SUMMARY	6601700 550900	9,986.86
Total For Check # 276511							37,122.90
Total For Fund 660							60,957.16

City of Broken Arrow Check Register by Fund

**Fund 661**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/12/2021	276020	3157	DELTA DENTAL OF OKLAHOMA	FEBRUARY 2021	FEBRUARY 2021	6611700 530870	3,737.50
						Total For Check # 276020	3,737.50
03/12/2021	276065	1531	MINNESOTA LIFE INSURANCE CO.	MARCH 21, 2021	MARCH 2021	6611700 530890	6,377.36
						Total For Check # 276065	6,377.36
03/12/2021	276135	3769	VIRTA MEDICAL PC	2021020011Q000027A LQ	2021-02-0011Q000027ALQFQAS JAN 31,2021	6611700 530870	1,505.00
						Total For Check # 276135	1,505.00
03/19/2021	276277	3806	TRUSTMARK HEALTH BENEFITS INC	0000631396	INV 0000631396 MARCH 11, 2021	6611700 530870	194,208.23
						Total For Check # 276277	194,208.23
03/26/2021	276506	3769	VIRTA MEDICAL PC	FEB 2021	FEB 2021 2021-03-0011Q000027AIQFQAS	6611700 530870	2,500.00
						Total For Check # 276506	2,500.00
						Total For Fund 661	208,328.09

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/26/2021	276394	16	BANK OF OKLAHOMA	BROKARREF18E APRIL	GO REFUNDING BONDS 2018E	7707000 580010	1,465,000.00
				BROKARREF18E APRIL	GO REFUNDING BONDS 2018E	7707000 580020	109,750.00
				BROKARREF18E APRIL	GO REFUNDING BONDS 2018E	7707000 580030	300.00
						Total For Check # 276394	1,575,050.00
						Total For Fund 770	1,575,050.00

City of Broken Arrow Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER		AMOUNT
03/12/2021	275934	183	CLEET	FEB 1-28,2021	FEB 1-28, 2021	882	290305	1,420.00
						Total For Check # 275934		1,420.00
03/12/2021	275942	353	OKLAHOMA BUREAU OF NARCOTICS	FEB 2021	FEB 2021	882	290311	15.00
						Total For Check # 275942		15.00
03/12/2021	275943	835	OSBI	FEB 2021	FEB 2021	882	290305	2,840.00
						Total For Check # 275943		2,840.00
03/12/2021	275944	999900	OTP - AR REFUNDS	836638 CASH		882	290304	100.00
						Total For Check # 275944		100.00
03/12/2021	275945			867838 C.C.		882	290304	100.00
						Total For Check # 275945		100.00
03/12/2021	275946			867838 C.C. 2		882	290304	100.00
						Total For Check # 275946		100.00
03/12/2021	275947			855734 CASH		882	290304	211.86
						Total For Check # 275947		211.86
03/12/2021	275948			886623 CASH		882	290304	205.00
						Total For Check # 275948		205.00
03/12/2021	275949			886623 CASH 2		882	290304	570.00
						Total For Check # 275949		570.00
03/12/2021	275950			886623 CASH 3		882	290304	320.00
						Total For Check # 275950		320.00
03/12/2021	275951			879425 C.C.		882	290304	200.00
						Total For Check # 275951		200.00

City of Broken Arrow
Check Register by Fund

**Fund 882**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/12/2021	275952			879426 C.C.		882 290304	70.00
						Total For Check # 275952	70.00
03/12/2021	275953			876263 C.C.		882 290304	400.00
						Total For Check # 275953	400.00
03/12/2021	275954			876263 C.C. 2		882 290304	70.00
						Total For Check # 275954	70.00
03/12/2021	275956			855199 C.C.		882 290304	250.00
						Total For Check # 275956	250.00
03/12/2021	275957			874175 CASH		882 290304	400.00
						Total For Check # 275957	400.00
03/12/2021	275958			811751 CASH		882 290304	400.00
						Total For Check # 275958	400.00
03/12/2021	275959			839259 CASH		882 290304	72.87
						Total For Check # 275959	72.87
03/12/2021	275960			738440 CASH		882 290304	4.94
						Total For Check # 275960	4.94
03/12/2021	275962			424993 CASH		882 290304	295.96
						Total For Check # 275962	295.96
03/12/2021	275963			431185 CASH		882 290304	58.80
						Total For Check # 275963	58.80
03/12/2021	275964			873366 C.C.		882 290304	200.00
						Total For Check # 275964	200.00

City of Broken Arrow
Check Register by Fund

**Fund 882**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/19/2021	276150			00-00000000	BON	882 290301	500.00
						Total For Check # 276150	500.00
03/19/2021	276151			877004	CASH	882 290304	570.00
						Total For Check # 276151	570.00
03/19/2021	276152			00-00000000	BON	882 290301	166.00
						Total For Check # 276152	166.00
03/19/2021	276153			867778	C.C.	882 290304	100.00
						Total For Check # 276153	100.00
03/19/2021	276154			867778	C.C. 2	882 290304	70.00
						Total For Check # 276154	70.00
03/19/2021	276155			867778	C.C. 3	882 290304	100.00
						Total For Check # 276155	100.00
03/19/2021	276156			859950	C.C.	882 290304	140.00
						Total For Check # 276156	140.00
03/26/2021	276319			875531	C.C.	882 290304	200.00
						Total For Check # 276319	200.00
03/26/2021	276320			883036	C.C.	882 290304	570.00
						Total For Check # 276320	570.00
03/26/2021	276321			00-00000000	BON	882 290301	2,598.81
						Total For Check # 276321	2,598.81
03/26/2021	276326			867497	CHECK	882 290304	740.00
						Total For Check # 276326	740.00

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/26/2021	276327			869278 CHECK		882 290304	740.00
						Total For Check # 276327	740.00
03/26/2021	276328			842060 C.C.		882 290304	240.00
						Total For Check # 276328	240.00
03/26/2021	276330			802899 C.C.		882 290304	250.00
						Total For Check # 276330	250.00
03/26/2021	276334			00-00000000 BON		882 290301	49.50
						Total For Check # 276334	49.50
03/26/2021	276337			00-00000000 BON 2		882 290301	1.19
						Total For Check # 276337	1.19
03/26/2021	276338			12/14/2020	XESCROW CONTRACTOR	882 290301	500.00
						Total For Check # 276338	500.00
03/26/2021	276339			886744 CASH		882 290304	70.00
						Total For Check # 276339	70.00
						Total For Fund 882	15,909.93

City of Broken Arrow
Check Register by Fund

**Fund 910**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/12/2021	276065	1531	MINNESOTA LIFE INSURANCE CO.	MARCH 21, 2021	MARCH 2021	910 218480	5,260.67
Total For Check # 276065							5,260.67
03/19/2021	202113	523	ICMA 401(A)	20210319		910 218350	1,416.62
Total For Check # 202113							1,416.62
03/19/2021	202114	708	ICMA DEF COMP	20210319		910 218230	36,194.43
Total For Check # 202114							36,194.43
03/19/2021	202115	1240	ICMA BLUE LINE	20210319		910 218530	12,517.96
Total For Check # 202115							12,517.96
03/19/2021	276271	1987	SURENCY LIFE & HEALTH INS. CO.	FEBRUARY 2021	FEBRUARY 2021	910 218460	743.25
Total For Check # 276271							743.25
03/22/2021	276290	213	CITY OF BROKEN ARROW	20210319		910 218300	130.00
Total For Check # 276290							130.00
03/22/2021	276291	172	F O P LODGE #170	20210319		910 218250	5,800.00
Total For Check # 276291							5,800.00
03/22/2021	276292	173	IAFF LOCAL 2551	20210319		910 218080	9,240.00
Total For Check # 276292							9,240.00
03/22/2021	276293	162	NATIONWIDE RETIREMENT SOLUTIONS	20210319		910 218200	13,648.06
Total For Check # 276293							13,648.06
03/22/2021	276294	160	OK MUNICIPAL RETIREMENT FUND	20210319		910 218210	109,805.68
Total For Check # 276294							109,805.68
03/22/2021	276295	157	OKLAHOMA FIREFIGHTERS	20210319		910 218040	131,998.34

City of Broken Arrow
Check Register by Fund

**Fund 910**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
			PENSION & RETIREMENT SYSTEM				
						Total For Check # 276295	131,998.34
03/22/2021	276296	100	OKLAHOMA POLICE PENSION	20210319		910 218220	102,094.61
						Total For Check # 276296	102,094.61
03/22/2021	276297	463	OMRF LOAN PROGRAM	20210319		910 218330	22,375.81
						Total For Check # 276297	22,375.81
03/22/2021	276298	179	UNITED WAY	20210319		910 218120	1,040.46
						Total For Check # 276298	1,040.46
03/22/2021	276299	516	UNUM LIFE INSURANCE COMPANY OF AMERICA	20210319		910 218340	5,597.97
						Total For Check # 276299	5,597.97
03/22/2021	276300	996	CITY OF BROKEN ARROW	20210319		910 218360	15,585.66
						Total For Check # 276300	15,585.66
03/22/2021	276301	3583	HEALTHIEST YOU	20210319		910 218580	5,780.00
						Total For Check # 276301	5,780.00
						Total For Fund 910	479,229.52
Total For ALL Checks							6,923,269.32