**City of Broken Arrow**
**Check Register by Fund**

| FUND | DESCRIPTION | AMOUNT |
|---|---|---|
| 110 | GENERAL | 170,258.57 |
| 220 | BA MUNICIPAL AUTHORITY | 1,049,631.05 |
| 227 | CVB-HOTEL MOTEL | 2,722.17 |
| 330 | SALES TAX CAPITAL IMPROVEMENT | 60,449.98 |
| 331 | POLICE ENHANCEMENTS | 27,050.40 |
| 332 | PARK & REC CAP IMPROV | 455.14 |
| 335 | CDBG | 1,831.25 |
| 337 | POLICE BLOCK GRANT | 5,045.17 |
| 342 | STREET LIGHT FUND | 27,466.53 |
| 343 | STREET SALES TAX FUND | 181,844.61 |
| 344 | PS SALES TAX POLICE | 95,605.65 |
| 345 | PS SALES TAX FIRE | 79,662.76 |
| 559 | 2008 BOND ISSUE | 257,950.78 |
| 591 | 2011 BOND ISSUE | 46,744.62 |
| 592 | 2014 BOND ISSUE | 69,084.50 |
| 593 | 2018 BOND ISSUE | 188,754.58 |
| 660 | WORKERS COMPENSATIONS | 32,842.37 |
| 661 | GROUP HEALTH AND LIFE | 166,378.10 |
| 882 | AGENCY FUND DEPOSITS | 3,699.10 |
| 887 | ECONOMIC DEVELOP AUTHORTY | 33,115.82 |
| 910 | PAYROLL LIABILITY | 479,147.61 |
| Total | | 2,979,740.76 |

**City of Broken Arrow**
**Check Register by Fund**

**Fund 110**

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/11/2021 | 275280 | 153 | GELLCO UNIFORMS & SHOES INC | 00256757 | Carhart Overalls & Jacket Philip Olivera | 1105300 \|560100\| | 203.38 |
| | | | | 00257912 | SAFETY SHOES | 1106000 \|560100\| | 125.00 |
| | | | | | | **Total For Check # 275280** | **328.38** |
| 02/11/2021 | 275284 | 3200 | K. ROSS TRUCKING INC | 20594 | TOP SOIL | 1105300 \|560800\| | 324.80 |
| | | | | | | **Total For Check # 275284** | **324.80** |
| 02/11/2021 | 275285 | 131 | LOCKE SUPPLY COMPANY | 41632360-00 | PLUMBING AND ELECTRICAL | 1106000 \|560230\| | 21.81 |
| | | | | 41632188-00 | PLUMBING AND ELECTRICAL | 1101700 \|560180\| | 45.06 |
| | | | | 41649443-00 | PLUMBING AND ELECTRICAL | 1106001 \|560180\| | 18.43 |
| | | | | 41668943-00 | PLUMBING AND ELECTRICAL | 1106002 \|560180\| | 9.53 |
| | | | | 41732408-00 | PLUMBING AND ELECTRICAL | 1106000 \|560180\| | 68.66 |
| | | | | | | **Total For Check # 275285** | **163.49** |
| 02/11/2021 | 275289 | 602 | SANDERS NURSERY | 773451 | NURSERY STOCK | 1106003 \|560700\| | 56.50 |
| | | | | 774581 | NURSERY STOCK | 1106003 \|560700\| | 33.00 |
| | | | | 771772 | NURSERY STOCK | 1106003 \|560700\| | 66.00 |
| | | | | | | **Total For Check # 275289** | **155.50** |
| 02/11/2021 | 275290 | 1131 | SPRING CREEK NURSERY | 167700 | NURSERY STOCK | 1106003 \|560700\| | 55.50 |
| | | | | | | **Total For Check # 275290** | **55.50** |
| 02/12/2021 | 275291 | 149 | AMERICAN ELECTRIC POWER/PSO | 95993790302 F | 418 S MAIN ST | 1106005 \|550250\| | 49.74 |
| | | | | 95993790302 F | 1400 S MAIN ST | 1106000 \|550250\| | 20.73 |
| | | | | 95993790302 F | 2810 E MADISON AVE | 1106000 \|550250\| | 46.33 |
| | | | | 95993790302 F | 3201 N 9TH ST | 1106000 \|550250\| | 287.34 |

City of Broken Arrow
Check Register by Fund

Fund 110

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | 95993790302 F | 2800 W RICHMOND ST | 1106000 \|550250\| | 42.63 |
| | | | | 95993790302 F | 525 W IOLA ST | 1106000 \|550250\| | 31.30 |
| | | | | 95993790302 F | 1532 S FERN PL | 1106000 \|550250\| | 85.52 |
| | | | | 95993790302 F | 1400 S MAIN ST | 1106000 \|550250\| | 235.10 |
| | | | | 95993790302 F | 5852 S DATE AVE | 1106000 \|550250\| | 214.41 |
| | | | | 95993790302 F | 8870 S ASPEN AVE | 1106000 \|550250\| | 303.66 |
| | | | | 95993790302 F | 1806 W SANDUSKY ST | 1106000 \|550250\| | 84.66 |
| | | | | 95993790302 F | 2502 W FULTON ST | 1106000 \|550250\| | 5.02 |
| | | | | 95993790302 F | 1400 W SHREVEPORT ST | 1106000 \|550250\| | 41.36 |
| | | | | 95993790302 F | 4800 W WASHINGTON ST | 1106000 \|550250\| | 5.02 |
| | | | | 95993790302 F | 3707 N NARCISSUS AVE | 1106000 \|550250\| | 39.13 |
| | | | | 95993790302 F | 4800 W WASHINGTON ST UNIT PARK | 1106000 \|550250\| | 121.23 |
| | | | | 95993790302 F | 104 S MAIN ST | 1106000 \|550250\| | 23.14 |
| | | | | 95993790302 F | 1111 S MAIN ST STE A | 1106000 \|550250\| | 330.92 |
| | | | | 95993790302 F | 3201 N 9TH ST | 1106000 \|550250\| | 102.23 |
| | | | | 95993790302 F | 3703 N OAK AVE UNIT FOUNTAIN | 1106000 \|550250\| | 121.42 |
| | | | | 95993790302 F | 2991 N ASPEN AVE | 1106000 \|550250\| | 79.45 |
| | | | | 95993790302 F | 201 S CEDAR AVE | 1106000 \|550250\| | 44.80 |
| | | | | 95993790302 F | 2196 S MAIN ST | 1106000 \|550250\| | 21.02 |
| | | | | 95993790302 F | 5800 S DATE AVE | 1106000 \|550250\| | 45.14 |
| | | | | 95993790302 F | 12001 E 10ST ST S UNIT RSTRM | 1106000 \|550250\| | 228.87 |
| | | | | 95993790302 F | 1800 S 3RD ST | 1106000 \|550250\| | 55.10 |
| | | | | 95993790302 F | 1200 N 52ND ST | 1106000 \|550250\| | 18.23 |
| | | | | 95993790302 F | 1500 S MAIN ST | 1106000 \|550250\| | 64.13 |
| | | | | 95993790302 F | 2511 N 11ST ST | 1106000 \|550250\| | 168.53 |
| | | | | 95993790302 F | 14000 S 145TH E AVE | 1106000 \|550250\| | 190.15 |
| | | | | 95993790302 F | 100 N FIR AVE | 1106000 \|550250\| | 203.83 |
| | | | | 95993790302 F | 1031 W ITHICA ST | 1106000 \|550250\| | 60.76 |

**City of Broken Arrow**
**Check Register by Fund**

**Fund 110**

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | 95993790302 F | 6903 S 3RD ST | 1106000 \|550250\| | 21.14 |
| | | | | 95993790302 F | 1213 S ASH DR | 1106000 \|550250\| | 108.74 |
| | | | | 95993790302 F | 1101 W SHREVEPORT ST | 1106000 \|550400\| | 51.21 |
| | | | | 95993790302 F | 1205 W SHREVEPORT ST | 1106000 \|550400\| | 240.32 |
| | | | | 95993790302 F | 1109 W SHREVEPORT ST | 1106000 \|550400\| | 277.42 |
| | | | | 95993790302 F | 1205 W SHREVEPORT ST | 1106000 \|550400\| | 128.48 |
| | | | | 95993790302 F | 1117 W SHREVEPORT ST | 1106000 \|550400\| | 20.59 |
| | | | | 95993790302 F | 1707 W SHREVEPORT | 1106000 \|550410\| | 190.05 |
| | | | | 95993790302 F | 1900 W SHREVEPORT ST | 1106000 \|550410\| | 107.99 |
| | | | | 95993790302 F | 8860 S ASPEN AVE | 1106000 \|550410\| | 355.78 |
| | | | | 95993790302 F | 1501 W SHREVEPORT ST | 1106000 \|550410\| | 157.38 |
| | | | | 95993790302 F | 300 E WASHINGTON ST | 1106000 \|550420\| | 310.17 |
| | | | | 95993790302 F | 300 E WASHINGTON ST | 1106000 \|550420\| | 1,485.77 |
| | | | | 95993790302 F | 2221 W SHREVEPORT ST | 1106000 \|550430\| | 1,333.43 |
| | | | | 95582759544 J | 7101 S 3RD ST | 1106002 \|550250\| | 283.28 |
| | | | | 95582759544 J | 100 N FIR AVE | 1106002 \|550250\| | 49.26 |
| | | | | 95582759544 J | 801 W CHARLESTON ST UNIT SPLASH | 1106002 \|550250\| | 21.18 |
| | | | | 95582759544 J | 1400 S MAIN ST | 1106002 \|550250\| | 1,049.48 |
| | | | | 95582759544 J | 1301 N REDBUD AVE | 1106002 \|550250\| | 21.21 |
| | | | | 95582759544 J | 604 E DALLAS ST | 1106002 \|550250\| | 21.79 |
| | | | | 95582759544 J | 1350 S MAIN ST | 1106002 \|550250\| | 172.69 |
| | | | | 95582759544 J | 525 W IOLA ST | 1106002 \|550250\| | 21.55 |
| | | | | 95582759544 J | 3201 N 9TH ST | 1106002 \|550250\| | 3,984.16 |
| | | | | | | **Total For Check # 275291** | **13,783.97** |
| 02/12/2021 | 275292 | 1231 | AT&T MOBILITY | 287286573508 J | 287286573508 JAN 25, 2021 | 1106000 \|550220\| | 33.80 |
| | | | | 287286573508 J | 287286573508 JAN 25, 2021 | 1106002 \|550220\| | 56.94 |
| | | | | 287286573508 J | 287286573508 JAN 25, 2021 | 1101300 \|550220\| | 89.72 |

**City of Broken Arrow**
**Check Register by Fund**

**Fund 110**

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | 287286573508 J | 287286573508 JAN 25, 2021 | 1101415 \|550220\| | 538.82 |
| | | | | 287286573508 J | 287286573508 JAN 25, 2021 | 1105310 \|550220\| | 16.90 |
| | | | | 287286573508 J | 287286573508 JAN 25, 2021 | 1105105 \|550220\| | 44.86 |
| | | | | 287286573508 J | 287286573508 JAN 25, 2021 | 1101410 \|550540\| | 360.36 |
| | | | | 287286573508 J | 287286573508 JAN 25, 2021 | 1106005 \|550540\| | 160.16 |
| | | | | 287286573508 J | 287286573508 JAN 25, 2021 | 1105310 \|550540\| | 3,007.94 |
| | | | | 287286573508 J | 287286573508 JAN 25, 2021 | 1101200 \|550540\| | 800.80 |
| | | | | 287286573508 J | 287286573508 JAN 25, 2021 | 1106000 \|550540\| | 440.44 |
| | | | | 287286573508 J | 287286573508 JAN 25, 2021 | 1101400 \|550540\| | 249.23 |
| | | | | 287286573508 J | 287286573508 JAN 25, 2021 | 1101700 \|550540\| | 200.20 |
| | | | | 287286573508 J | 287286573508 JAN 25, 2021 | 1101300 \|550540\| | 200.20 |
| | | | | 287286573508 J | 287286573508 JAN 25, 2021 | 1101310 \|550540\| | 80.08 |
| | | | | 287286573508 J | 287286573508 JAN 25, 2021 | 1101415 \|550540\| | 828.60 |
| | | | | 287286573508 J | 287286573508 JAN 25, 2021 | 1106002 \|550540\| | 80.08 |
| | | | | 287286573508 J | 287286573508 JAN 25, 2021 | 1105300 \|550540\| | 200.20 |
| | | | | 287286573508 J | 287286573508 JAN 25, 2021 | 1101501 \|550540\| | 80.08 |
| | | | | 287286573508 J | 287286573508 JAN 25, 2021 | 1101102 \|550540\| | 80.08 |
| | | | | 287286573508 J | 287286573508 JAN 25, 2021 | 1101800 \|550540\| | 40.04 |
| | | | | 287286573508 J | 287286573508 JAN 25, 2021 | 1101010 \|550540\| | 284.78 |
| | | | | | | **Total For Check # 275292** | **7,874.31** |
| 02/12/2021 | 275294 | 882 | COX COMMUNICATIONS | 0016311070314801 JAN | JAN 2021 001 6311 070314801 | 1106002 \|550220\| | 67.54 |
| | | | | 0016311071259001 JAN | 01/30/2021 001 6311 071259001 | 1106001 \|550220\| | 73.84 |
| | | | | 0016311066260001 JAN | 01/30/21 001 6311 066260001 | 1106000 \|550220\| | 61.33 |
| | | | | 0016311066260001 JAN | 01/30/21 001 6311 066260001 | 1106000 \|550540\| | 122.33 |
| | | | | 0016311066260601 JAN | 01/29/21 001 6311 066260601 | 1105105 \|550540\| | 98.99 |

City of Broken Arrow
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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | 0016311069069601 JAN | 01/30/21 001 6311 069069601 | 1106004 \|550220\| | 48.22 |
| | | | | 0016311069069601 JAN | 01/30/21 001 6311 069069601 | 1106004 \|550540\| | 127.93 |
| | | | | 0016311073542701 JAN | 1/27/21 001 6311 073542701 | 1106000 \|550540\| | 99.27 |
| | | | | | | **Total For Check # 275294** | **699.45** |
| 02/12/2021 | 275296 | 1699 | MOMENTUM SERVICES LLC | 20087829 | 1/29/21 20087829 | 1101415 \|530870\| | 984.00 |
| | | | | | | **Total For Check # 275296** | **984.00** |
| 02/12/2021 | 275299 | 999900 | OTP - AR REFUNDS | 20-867029-2 | EMS REFUND | 11020 \|442040\| | 100.00 |
| | | | | | | **Total For Check # 275299** | **100.00** |
| 02/12/2021 | 275305 | | | 144121 | CANCELLATION REFUND - RH MEETING ROOM | 110 \|229150\| | 15.00 |
| | | | | | | **Total For Check # 275305** | **15.00** |
| 02/12/2021 | 275306 | | | 144151 | CANCELLATION REFUND - NP MEETING ROOM | 110 \|229150\| | 43.75 |
| | | | | | | **Total For Check # 275306** | **43.75** |
| 02/12/2021 | 275328 | 1082 | USPS | SERVICE FEE 2021 | ANNUAL PO BOX SERVICE FREE 2021 - PO BOX 610 | 1101700 \|550390\| | 558.00 |
| | | | | | | **Total For Check # 275328** | **558.00** |
| 02/12/2021 | 275329 | 1739 | WAGONER CO RRWD DISTRICT #4 | 13673.01 1/31/21 | 13673.01 1/31/21 | 1106005 \|550230\| | 25.77 |
| | | | | 11267.01 1/31/21 | 11267.01 1/31/21 | 1106005 \|550230\| | 14.72 |
| | | | | | | **Total For Check # 275329** | **40.49** |
| 02/12/2021 | 275331 | 1095 | WINDSTREAM | 100738909 FEB | INV 100738909 FEB 3, 2021 918-010-2321 | 1106004 \|550220\| | 375.25 |
| | | | | 100738909 FEB | INV 100738909 FEB 3, 2021 918-010-2321 | 1106002 \|550220\| | 134.34 |
| | | | | 100738910 F | INV 100738910 FEB 3, 2021 918-010- | 1105105 \|550220\| | 90.00 |

City of Broken Arrow
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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | 2322 | | |
| | | | | 100642705 1/27/21 | 1/27/21 100642705 035-900-0414 | 1101700 \|550220\| | 153.31 |
| | | | | | | **Total For Check # 275331** | **752.90** |
| 02/12/2021 | 275335 | 489 | ADMIRAL EXPRESS LLC | 188183-S | INV 188183-S JAN 2021 | 1106002 \|560030\| | 123.04 |
| | | | | 188098-S | INV 188098-S JAN 2021 | 1101400 \|560030\| | 849.02 |
| | | | | 188091 | INV 188091-S JAN 2021 | 1101800 \|560030\| | 537.79 |
| | | | | 188058-S | INV 188058-S JAN 2021 | 1101800 \|560030\| | 174.01 |
| | | | | 188296-S | INV 188296-S | 1101200 \|560030\| | 59.02 |
| | | | | 188099-S | INV 188099-S JAN 2021 | 1101300 \|560030\| | 149.65 |
| | | | | 188186-S | INV 188186-S JAN 2021 | 1101105 \|560030\| | 37.48 |
| | | | | 188215-S | INV 188215-S JAN 2021 | 1101102 \|560030\| | 9.28 |
| | | | | 188153-S | INV 188153-S JAN 2021 | 1101501 \|560030\| | 192.55 |
| | | | | 187998-S | INV 187998-S JAN 2021 | 1101010 \|560030\| | 187.59 |
| | | | | 188191-S | INV 188191-S JAN 2021 | 1105300 \|560030\| | 11.37 |
| | | | | | | **Total For Check # 275335** | **2,330.80** |
| 02/12/2021 | 275337 | 119 | AIRGAS USA LLC | 9977225839 | 1/31/21 9977225839 | 1103501 \|540330\| | 333.07 |
| | | | | | | **Total For Check # 275337** | **333.07** |
| 02/12/2021 | 275338 | 1468 | ARLEDGE & ASSOCIATES, P.C. | 34100 | 1/28/21 34100 | 1101501 \|530810\| | 15,687.50 |
| | | | | | | **Total For Check # 275338** | **15,687.50** |
| 02/12/2021 | 275342 | 2321 | AVERY DENNISON CORP | 61716054 | 64" T Fence | 1105300 \|560360\| | 295.00 |
| | | | | | | **Total For Check # 275342** | **295.00** |
| 02/12/2021 | 275344 | 22 | BROKEN ARROW SENIORS INC | JAN 2021 | JAN 2021 | 1106002 \|550100\| | 4,674.50 |
| | | | | | | **Total For Check # 275344** | **4,674.50** |
| 02/12/2021 | 275347 | 1391 | CLEAN THE UNIFORM CO OKLAHOMA | 50168020 | 2/5/21 INVOICE 50168020 | 1106002 \|540330\| | 17.85 |

City of Broken Arrow
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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | 50168013 | 02/05/21 INV 50168013 | 1105310 \|540310\| | 131.70 |
| | | | | 50168011 | 2/5/21 INVOICE 50168011 | 1105300 \|540310\| | 141.30 |
| | | | | 50168011 | 2/5/21 INVOICE 50168011 | 1105300 \|540330\| | 2.60 |
| | | | | 50168019 | 2/5/21 50168019 | 1106000 \|540310\| | 98.60 |
| | | | | 50168019 | 2/5/21 50168019 | 1106000 \|540330\| | 0.35 |
| | | | | 50167566 | 2/5/21 50167566 | 1106000 \|540310\| | 18.81 |
| | | | | 50167566 | 2/5/21 50167566 | 1106003 \|540310\| | 33.15 |
| | | | | 50166933 | 01/29/21 50166933 | 1105310 \|540310\| | 131.70 |
| | | | | 50166931 | 1/29/21 50166931 | 1105300 \|540310\| | 141.30 |
| | | | | 50166931 | 1/29/21 50166931 | 1105300 \|540330\| | 2.60 |
| | | | | 50168012 | 2/5/21 50168012 | 1101415 \|540310\| | 44.94 |
| | | | | 50165378 | 1/20/21 50165378 | 1105105 \|540310\| | 13.30 |
| | | | | 50165378 | 1/20/21 50165378 | 1101700 \|540330\| | 1.75 |
| | | | | 50166932 | 50166932 JAN 29, 2021 | 1101415 \|540310\| | 44.94 |
| | | | | 50166940 | INV 50166940 JAN 29, 2021 | 1106002 \|540330\| | 4.10 |
| | | | | | | **Total For Check # 275347** | **828.99** |
| 02/12/2021 | 275352 | 52 | DOERNER SAUNDERS DANIEL & ANDERSON | 225929 | INV 225929 JAN 31, 2021 | 1101010 \|530080\| | 396.00 |
| | | | | | | **Total For Check # 275352** | **396.00** |
| 02/12/2021 | 275354 | 1587 | EMS MANAGEMENT & CONSULTANTS INC | 041619 | 1/31/21 041619 | 11020 \|442040\| | -11,730.21 |
| | | | | | | **Total For Check # 275354** | **-11,730.21** |
| 02/12/2021 | 275358 | 1256 | GEODECA LLC | 1909068U | 2/8/21 1909068U | 1101400 \|530870\| | 275.00 |
| | | | | | | **Total For Check # 275358** | **275.00** |
| 02/12/2021 | 275360 | 1244 | GRANICUS, INC. | 134946 | 1/1/21 134946 | 1101700 \|530870\| | 2,685.45 |
| | | | | 136371 | 02/01/21 136271 | 1101700 \|530870\| | 2,685.45 |
| | | | | 136382 | 2/1/21 136382 | 1101700 \|530870\| | 833.33 |

**City of Broken Arrow**
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**Fund 110**

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | | **Total For Check # 275360** | **6,204.23** |
| 02/12/2021 | 275363 | 1949 | JAVA DAVES EXECUTIVE COFFEE SERVICE | 063497 | 2/8/21 063497 | 1101400 \|560030\| | 28.30 |
| | | | | | | **Total For Check # 275363** | **28.30** |
| 02/12/2021 | 275368 | 206 | MUNICIPAL CODE CORPORATION | 00353889 | 1/28/21 00353889 | 1101800 \|540280\| | 2,834.36 |
| | | | | | | **Total For Check # 275368** | **2,834.36** |
| 02/12/2021 | 275371 | 98 | OKLAHOMA NATURAL GAS CO | 211154799183741191 J | INV 211154799 1837411 91 JAN 29,2021 3201 N 9TH ST | 1106002 \|550240\| | 1,007.17 |
| | | | | 211113643179883073 J | 211113643 1798830 73 JAN 27, 2021 1700 W HOUSTON S | 1105105 \|550240\| | 97.51 |
| | | | | | | **Total For Check # 275371** | **1,104.68** |
| 02/12/2021 | 275383 | 2263 | STOW'S OFFICE FURNITURE | BA16257 | 1/25/21 BA16257 | 1106005 \|540280\| | 1,948.00 |
| | | | | | | **Total For Check # 275383** | **1,948.00** |
| 02/12/2021 | 275386 | 2003 | TRANSCRIPTION EXPERTS | 14493 | 1/28/21 INVOICE 14493 | 1101410 \|530870\| | 72.96 |
| | | | | | | **Total For Check # 275386** | **72.96** |
| 02/12/2021 | 275387 | 255 | TULSA COUNTY CLERK | 337851 | INV 337851 FEB 1, 2021 | 1101700 \|550860\| | 104.00 |
| | | | | | | **Total For Check # 275387** | **104.00** |
| 02/12/2021 | 275388 | 267 | TULSA WORLD | 198380 JAN | FINANCE CHARGE MFC-13936-0128 | 1101700 \|550050\| | 47.55 |
| | | | | 1047593 Jan 2021 | INV 1047593 JAN 26, 2021 10000686115-0127 | 1101700 \|550050\| | 40.00 |
| | | | | | | **Total For Check # 275388** | **87.55** |
| 02/19/2021 | 275392 | 2313 | JEFF BURKART | 2-9-2021 | FEB 9, 2021 CDL RENEWAL JEFF BURKART | 1105310 \|530110\| | 18.00 |
| | | | | | | **Total For Check # 275392** | **18.00** |
| 02/19/2021 | 275394 | 999900 | OTP - AR REFUNDS | 19-468064 | EMS REFUND TRIP#19-468064 JOHN HAY APRIL 3,2019 | 11020 \|442040\| | 26.56 |

City of Broken Arrow
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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | | **Total For Check # 275394** | **26.56** |
| 02/19/2021 | 275395 | | | 19-1407160 | REFUND TRIP#19-1407160 BETTY PATRICK OCT 8, 2019 | 11020 \|442040\| | 931.96 |
| | | | | | | **Total For Check # 275395** | **931.96** |
| 02/19/2021 | 275396 | | | 19-1841993 | REFUND TRIP#19-1841993 LARRY BOYLES DEC 26, 2019 | 11020 \|442040\| | 1,109.79 |
| | | | | | | **Total For Check # 275396** | **1,109.79** |
| 02/19/2021 | 275397 | | | 19-1811460 | REFUND TRIP#19-1811460 LARRY BOYLES DEC 21,2019 | 11020 \|442040\| | 1,105.60 |
| | | | | | | **Total For Check # 275397** | **1,105.60** |
| 02/19/2021 | 275401 | | | 18-975833 | REFUND TRIP#18-975833 KATHY GERZON JULY 18, 2018 | 11020 \|442040\| | 1,352.50 |
| | | | | | | **Total For Check # 275401** | **1,352.50** |
| 02/19/2021 | 275402 | | | 18-192560 | EMS REFUND TRIP#18-192560 JUDY TURNER FEB 2, 2018 | 11020 \|442040\| | 299.74 |
| | | | | | | **Total For Check # 275402** | **299.74** |
| 02/19/2021 | 275403 | | | 19-1629730 | EMS REFUND TRIP#19-1629730 ERIC HIMAN NOV 11, 2019 | 11020 \|442040\| | 691.94 |
| | | | | | | **Total For Check # 275403** | **691.94** |
| 02/19/2021 | 275404 | | | 19-697403 | EMS REFUND | 11020 \|442040\| | 692.51 |
| | | | | | | **Total For Check # 275404** | **692.51** |
| 02/19/2021 | 275405 | | | 140215 | REFUND FOR NEWSPAPER PUBLICATION SP-299 | 1101410 \|550050\| | 245.76 |
| | | | | | | **Total For Check # 275405** | **245.76** |
| 02/19/2021 | 275406 | | | 19-697403 | EMS REFUND | 11020 \|442040\| | 75.00 |
| | | | | | | **Total For Check # 275406** | **75.00** |

City of Broken Arrow
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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/19/2021 | 275407 | | | 20-723487 | EMS REFUND TRIP#20-723487 RYAN GORDON MAY 7, 2020 | 11020 \|442040\| | 1,186.96 |
| | | | | | | **Total For Check # 275407** | **1,186.96** |
| 02/19/2021 | 275408 | | | 144193 | INV 144193 | 110 \|229150\| | 80.00 |
| | | | | | | **Total For Check # 275408** | **80.00** |
| 02/19/2021 | 275409 | | | 19-973351 | EMS REFUND TRIP#19-973351 BRUCE SOLOM JULY 4, 2019 | 11020 \|442040\| | 1,392.76 |
| | | | | | | **Total For Check # 275409** | **1,392.76** |
| 02/19/2021 | 275410 | | | 19-1042541 | REFUND TRIP#19-1042541 DAVID FLETCHER JULY 21,2019 | 11020 \|442040\| | 253.05 |
| | | | | | | **Total For Check # 275410** | **253.05** |
| 02/19/2021 | 275424 | 149 | AMERICAN ELECTRIC POWER/PSO | 95645413014 J | 956 454 130 1 JAN 2021 BROKEN ARROW | 1105310 \|550250\| | 67.15 |
| | | | | 95645413014 J | 956 454 130 1 JAN 2021 21365 E 46TH ST | 1105310 \|550250\| | 6.92 |
| | | | | 95645413014 J | 956 454 130 1 JAN 2021 1391 W OMAHA PL | 1105310 \|550250\| | 7.06 |
| | | | | 95645413014 J | 956 454 130 1 JAN 2021 4301 N ASPEN AVE | 1105310 \|550250\| | 5.02 |
| | | | | 95645413014 J | 956 454 130 1 JAN 2021 11902 E 131ST ST | 1105310 \|550250\| | 4.92 |
| | | | | 95645413014 J | 956 454 130 1 JAN 2021 4427 W HOUSTON ST | 1105310 \|550250\| | 62.53 |
| | | | | 95645413014 J | 956 454 130 1 JAN 2021 10405 S LYNN LANE RD | 1105310 \|550250\| | 5.02 |
| | | | | 95645413014 J | 956 454 130 1 JAN 2021 10601 S MINGO RD | 1105310 \|550250\| | 5.02 |
| | | | | 95645413014 J | 956 454 130 1 JAN 2021 2341 W ALBANY ST | 1105310 \|550250\| | 7.06 |
| | | | | 95645413014 J | 956 454 130 1 JAN 2021 20005 E 37TH ST S | 1105310 \|550250\| | 5.02 |
| | | | | 95645413014 J | 956 454 130 1 JAN 2021 2701 S ELM PL | 1105310 \|550250\| | 5.02 |

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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | 95645413014 J | 956 454 130 1 JAN 2021 2291 N 9TH ST | 1105310 \|550250\| | 5.02 |
| | | | | 95645413014 J | 956 454 130 1 JAN 2021 709 MAGNOLIA CT | 1105310 \|550250\| | 61.51 |
| | | | | 95645413014 J | 956 454 130 1 JAN 2021 4091 W ROANOKE PL | 1105310 \|550250\| | 7.06 |
| | | | | 95645413014 J | 956 454 130 1 JAN 2021 3190 W KENOSHA ST | 1105310 \|550250\| | 7.06 |
| | | | | 95645413014 J | 956 454 130 1 JAN 2021 1591 E HOUSTON ST | 1105310 \|550250\| | 7.06 |
| | | | | 95645413014 J | 956 454 130 1 JAN 2021 18599 E 96TH ST | 1105310 \|550250\| | 5.02 |
| | | | | 95645413014 J | 956 454 130 1 JAN 2021 5099 S 23RD ST | 1105310 \|550250\| | 5.02 |
| | | | | 95645413014 J | 956 454 130 1 JAN 2021 1605 N 37TH ST | 1105310 \|550250\| | 5.02 |
| | | | | 95645413014 J | 956 454 130 1 JAN 2021 101 E FT WORTH ST | 1105310 \|550250\| | 23.35 |
| | | | | | | **Total For Check # 275424** | **306.86** |
| 02/19/2021 | 275425 | 73 | AT&T | 91810534843224 F | 918 105 3484 322 4 FEB 1, 2021 | 1101700 \|550220\| | 30.00 |
| | | | | | | **Total For Check # 275425** | **30.00** |
| 02/19/2021 | 275427 | 2471 | DEBRA WIMPEE | MARCH 2021 | MARCH 2021 CELL PHONE DEBRA WIMPEE | 1101700 \|550220\| | 80.00 |
| | | | | | | **Total For Check # 275427** | **80.00** |
| 02/19/2021 | 275428 | 1786 | EUDEY, SCOTT | MARCH 2021 | MARCH 2021 CELL PHONE SCOTT | 1101700 \|550220\| | 80.00 |
| | | | | | | **Total For Check # 275428** | **80.00** |
| 02/19/2021 | 275429 | 3174 | GILLESPIE, CHRISTINA | MARCH 2021 | MARCH 2021 CELL PHONE CHRISTINA | 1101700 \|550220\| | 80.00 |
| | | | | | | **Total For Check # 275429** | **80.00** |
| 02/19/2021 | 275430 | 3724 | J AND O CONSULTING LLC | MARCH 2021 | MARCH 2021 LEASE 123 N MAIN ST | 1101315 \|540330\| | 1,750.00 |
| | | | | | | **Total For Check # 275430** | **1,750.00** |
| 02/19/2021 | 275432 | 25 | NAPA AUTO PARTS | 2210-972059 | MISC. AUTO PARTS | 1105300 \|560200\| | 56.14 |

City of Broken Arrow
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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | 2210-967992 | MISC. AUTO PARTS | 1105300 \|560200\| | 127.25 |
| | | | | 2210-968045 | MISC. AUTO PARTS | 1106000 \|560200\| | 4.29 |
| | | | | 2210-968099 | MISC. AUTO PARTS | 1101415 \|560200\| | 5.86 |
| | | | | 2210-968569 | MISC. AUTO PARTS | 1101415 \|560200\| | 77.74 |
| | | | | 2210-968881 | MISC. AUTO PARTS | 1106000 \|560200\| | 45.69 |
| | | | | 2210-968934 | MISC. AUTO PARTS | 1106000 \|560200\| | 39.53 |
| | | | | 2210-969328 | MISC. AUTO PARTS | 1106000 \|560200\| | 60.03 |
| | | | | 2210-969386 | MISC. AUTO PARTS | 1105300 \|560200\| | 45.20 |
| | | | | 2210-969604 | MISC. AUTO PARTS | 1105300 \|560200\| | 55.70 |
| | | | | 2210-970205 | MISC. AUTO PARTS | 1106000 \|560210\| | 10.98 |
| | | | | 2210-970728 | MISC. AUTO PARTS | 1106000 \|560200\| | 20.69 |
| | | | | 2210-971105 | MISC. AUTO PARTS | 1105300 \|560200\| | 65.53 |
| | | | | 2210-971169 | MISC. AUTO PARTS | 1106000 \|560200\| | 19.80 |
| | | | | 2210-971580 | MISC. AUTO PARTS | 1105300 \|560200\| | 119.02 |
| | | | | 2210-971821 | MISC. AUTO PARTS | 1105300 \|560200\| | 0.29 |
| | | | | 2210-972036 | MISC. AUTO PARTS | 1105300 \|560210\| | 27.90 |
| | | | | 2210-972283 | MISC. AUTO PARTS | 1105300 \|560200\| | 21.24 |
| | | | | 2210-974515 | MISC. AUTO PARTS | 1101103 \|560200\| | 107.53 |
| | | | | 2210-974626 | MISC. AUTO PARTS | 1105300 \|560200\| | 8.99 |
| | | | | 2210-957243 | Old Blanket PO# 109225 | 1105300 \|560200\| | 9.00 |
| | | | | 2210-963232 | Old Blanket PO# 109225 | 1105310 \|560200\| | 201.15 |
| | | | | 2210-963428 | Old Blanket PO# 109225 | 1106000 \|560210\| | 19.98 |
| | | | | 2210-963637 | Old Blanket PO# 109225 | 1106000 \|560200\| | 37.18 |
| | | | | 2210-966386 | Old Blanket PO# 109225 | 1106000 \|560200\| | 9.82 |
| | | | | 2210-966898 | Old Blanket PO# 109225 | 1106000 \|560200\| | 49.94 |
| | | | | | | **Total For Check # 275432** | **1,246.47** |
| 02/19/2021 | 275434 | 1344 | OKLAHOMA UNIFORM BUILDING CODE COMM | JAN 2021 | JAN 2021 PERMIT FEE | 110 \|280300\| | 3,740.00 |

**City of Broken Arrow**
**Check Register by Fund**

**Fund 110**

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | | **Total For Check # 275434** | **3,740.00** |
| 02/19/2021 | 275436 | 1560 | PARKS, JOHNNIE | MARCH 2021 | MARCH 2021 CELL PHONE JOHNNIE PARKS | 1101700 \|550220\| | 80.00 |
| | | | | | | **Total For Check # 275436** | **80.00** |
| 02/19/2021 | 275438 | 1961 | THE MUSEUM BROKEN ARROW | NOV 18, 2020 | NOV 18, 2020 PER AGREEMENT FOR RENOVATIONS | 1106004 \|540070\| | 3,500.00 |
| | | | | | | **Total For Check # 275438** | **3,500.00** |
| 02/19/2021 | 275439 | 1060 | THURMOND, CRAIG | MARCH 2021 | MARCH 2021 CELL PHONE CRAIG THURMOND | 1101700 \|550220\| | 80.00 |
| | | | | | | **Total For Check # 275439** | **80.00** |
| 02/19/2021 | 275440 | 1104 | TIGER, INC. | 0121706788 | INV 0121706788 FEB 11, 2021 1800 S MAIN ST | 1106001 \|550240\| | 685.04 |
| | | | | | | **Total For Check # 275440** | **685.04** |
| 02/19/2021 | 275449 | 3232 | ALLSTATE TERMITE & PEST SOLUTIONS | 749406 | JAN 2021 INV 749406 | 1105300 \|540070\| | 17.50 |
| | | | | 749405 | JAN 2021 749405 | 1105105 \|540070\| | 20.00 |
| | | | | 749389 | INV 749389 JAN 2021 | 1101700 \|540070\| | 15.00 |
| | | | | 749391 | INV 749381 JAN 2021 | 1101700 \|540070\| | 40.00 |
| | | | | 749401 | INV 749401 JAN 2021 | 1106000 \|540070\| | 15.00 |
| | | | | 749404 | INV 749404 JAN 2021 | 1106000 \|540070\| | 20.00 |
| | | | | 749392 | INV 749392 JAN 2021 | 1106002 \|540070\| | 40.00 |
| | | | | 749403 | INV 749403 JAN 2021 | 1106002 \|540070\| | 35.00 |
| | | | | 749410 | INV 749410 JAN 2021 | 1106002 \|540070\| | 15.00 |
| | | | | | | **Total For Check # 275449** | **217.50** |
| 02/19/2021 | 275450 | 1378 | ALPHA AWARDS & ENGRAVINC | 10202 | NAME PLATE FOR NORM STEPHENS ASST. CITY & LISA BLA | 1101700 \|560230\| | 40.00 |
| | | | | | | **Total For Check # 275450** | **40.00** |

City of Broken Arrow
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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/19/2021 | 275467 | 20 | BROKEN ARROW LAWN & GARDEN | 44536 | SMALL ENGINE PARTS | 1106003 \|560230\| | 45.98 |
| | | | | 44520 | SMALL ENGINE PARTS | 1106003 \|560200\| | 48.50 |
| | | | | 44519 | SMALL ENGINE PARTS | 1106003 \|560200\| | 72.82 |
| | | | | | | **Total For Check # 275467** | **167.30** |
| 02/19/2021 | 275472 | 3311 | CHAFFIN TOWER SERVICES INC | 2211 | Photo cell repair and replacement on TCWT Lighting | 1101200 \|540550\| | 680.00 |
| | | | | 2135 | Antenna and Coax Installation (Tower) | 1101200 \|540550\| | 2,140.00 |
| | | | | | | **Total For Check # 275472** | **2,820.00** |
| 02/19/2021 | 275475 | 633 | CHICKASAW TELECOM INC | 55794 | Licenses Harris | 1101200 \|540550\| | 1,130.40 |
| | | | | | | **Total For Check # 275475** | **1,130.40** |
| 02/19/2021 | 275478 | 37 | CINTAS CORPORATION | 5049334350 | MEDICAL SUPPLIES INV 5049334350 JAN 20,2021 | 1105300 \|540280\| | 6.98 |
| | | | | 5049334350 | MEDICAL SUPPLIES INV 5049334350 JAN 20,2021 | 1105300 \|560230\| | 94.71 |
| | | | | 5047347811 | MEDICAL SUPPLIES | 1101400 \|540280\| | 6.98 |
| | | | | 5047347811 | MEDICAL SUPPLIES | 1101501 \|540280\| | 6.97 |
| | | | | 5047347811 | MEDICAL SUPPLIES | 1101400 \|560230\| | 136.09 |
| | | | | 5047347811 | MEDICAL SUPPLIES | 1101501 \|560230\| | 127.04 |
| | | | | 5048362375 | MEDICAL SUPPLIES 5048362375 JAN 13, 2021 | 1106002 \|540280\| | 13.95 |
| | | | | 5048362375 | MEDICAL SUPPLIES 5048362375 JAN 13, 2021 | 1106002 \|560230\| | 33.93 |
| | | | | 5049756442 | MEDICAL SUPPLIES 5049756442 JAN 25, 2021 | 1106000 \|540280\| | 13.95 |
| | | | | 5049756442 | MEDICAL SUPPLIES 5049756442 JAN 25, 2021 | 1106000 \|560230\| | 15.00 |
| | | | | 5050716614 | MEDICAL SUPPLIES 5050716614 FEB 2, 2021 | 1106002 \|540280\| | 13.95 |

City of Broken Arrow
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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | 5050716614 | MEDICAL SUPPLIES 5050716614 FEB 2, 2021 | 1106002 \|560230\| | 62.15 |
| | | | | 5047347875 | MEDICAL SUPPLIES | 1106002 \|540280\| | 13.95 |
| | | | | 5047347875 | MEDICAL SUPPLIES | 1106002 \|560230\| | 84.20 |
| | | | | | | **Total For Check # 275478** | **629.85** |
| 02/19/2021 | 275479 | 1391 | CLEAN THE UNIFORM CO OKLAHOMA | 50168662 | INV 50168662 FEB 10, 2021 | 1105105 \|540330\| | 1.35 |
| | | | | 50169130 | INV 50169130 FEB 12, 2021 | 1101800 \|540330\| | 8.00 |
| | | | | 50169121 | INV 50169121 FEB 12, 2021 | 1101415 \|540310\| | 44.94 |
| | | | | | | **Total For Check # 275479** | **54.29** |
| 02/19/2021 | 275486 | 182 | CRAWFORD & ASSOCIATES, P.C. | 14186 | | 1101105 \|530870\| | 8,356.88 |
| | | | | | | **Total For Check # 275486** | **8,356.88** |
| 02/19/2021 | 275489 | 52 | DOERNER SAUNDERS DANIEL & ANDERSON | 226051 | INV 226051 JAN 31, 2021 | 1101010 \|530080\| | 100.00 |
| | | | | | | **Total For Check # 275489** | **100.00** |
| 02/19/2021 | 275490 | 1202 | DONOHUE COMMERCIAL SERVICE | 7333 | INV 7333 JAN 29, 2021 | 1106002 \|540070\| | 215.00 |
| | | | | | | **Total For Check # 275490** | **215.00** |
| 02/19/2021 | 275494 | 3760 | ELITE OFFICE SOLUTIONS INC | 14491 | INV 14491 NOV AND DEC 2020 | 1101800 \|540280\| | 556.32 |
| | | | | 14491 | INV 14491 NOV AND DEC 2020 | 1101800 \|540280\| | 790.40 |
| | | | | | | **Total For Check # 275494** | **1,346.72** |
| 02/19/2021 | 275498 | 64 | FEDERAL EXPRESS CORPORATION | 7-245-00078 | | 1101700 \|550390\| | 100.22 |
| | | | | 7-252-41291 | INV 7-252-41291 JAN. 21, 2021 | 1101700 \|550390\| | 50.31 |
| | | | | 7-244-35203 | INV 7-244-35203 JAN. 14, 2021 | 1101700 \|550390\| | 70.54 |
| | | | | | | **Total For Check # 275498** | **221.07** |

**City of Broken Arrow**
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**Fund 110**

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/19/2021 | 275506 | 75 | GOODYEAR AUTO SERVICE CENTER | 159461 | ALIGNMENTS | 1106003 \|540200\| | 50.00 |
| | | | | 159314 | ALIGNMENTS | 1106000 \|540200\| | 50.00 |
| | | | | | | **Total For Check # 275506** | **100.00** |
| 02/19/2021 | 275508 | 76 | GRAINGER | 9628305022 | (08103) ORING 42LC26 | 1106000 \|560200\| | 239.95 |
| | | | | 9705810217 | Black Cable Ties 35.4 inch | 1106005 \|560230\| | 47.82 |
| | | | | 9724452017 | Tennsco wardrobe locker#1RZV8 | 1106003 \|560240\| | 243.58 |
| | | | | 9714805976 | Photo Control Receptacle with Housing, 120 to 480V | 1101310 \|540550\| | 23.62 |
| | | | | | | **Total For Check # 275508** | **554.97** |
| 02/19/2021 | 275510 | 969 | GREENHILL MATERIALS | 178213 | AGGREGATE | 1106000 \|560270\| | 133.25 |
| | | | | 180013 | AGGREGATE | 1105300 \|560230\| | 668.54 |
| | | | | | | **Total For Check # 275510** | **801.79** |
| 02/19/2021 | 275524 | 1893 | KUBOTA CONSTRUCTION EQUIP OF TULSA | 13542T | (1845)FUEL FILTER HHV00-51640 | 1105300 \|560200\| | 115.40 |
| | | | | | | **Total For Check # 275524** | **115.40** |
| 02/19/2021 | 275526 | 614 | LIGHTING INC/BROKEN ARROW ELECTRIC | S2745070.002 | MISCELLANEOUS LIGHTING | 1106005 \|560180\| | 76.19 |
| | | | | S2745070.001 | MISCELLANEOUS LIGHTING | 1106005 \|560180\| | 186.04 |
| | | | | S2750909.001 | MISCELLANEOUS LIGHTING | 1106005 \|560180\| | 158.48 |
| | | | | S2745070.003 | MISCELLANEOUS LIGHTING | 1106005 \|560180\| | -105.05 |
| | | | | | | **Total For Check # 275526** | **315.66** |
| 02/19/2021 | 275528 | 130 | LOGO WEAR INC | 19504 | INV 19504 FEB 9, 2021 | 1101310 \|560230\| | 8.00 |
| | | | | 19504 | INV 19504 FEB 9, 2021 | 1101200 \|560230\| | 16.00 |
| | | | | | | **Total For Check # 275528** | **24.00** |

**City of Broken Arrow**
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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/19/2021 | 275531 | 3439 | METCALF & SPITLER, LLP | 376 | INV 376 JAN 31, 2021 | 1101010 \|530080\| | 9,690.50 |
| | | | | | | **Total For Check # 275531** | **9,690.50** |
| 02/19/2021 | 275534 | 96 | OTA PIKEPASS CENTER | 20210193942 | ACCT 15506 INV 20210193942 2/1/21 | 1101200 \|550030\| | 30.60 |
| | | | | 20210193942 | ACCT 15506 INV 20210193942 2/1/21 | 1101415 \|550030\| | 1.10 |
| | | | | 20210193942 | ACCT 15506 INV 20210193942 2/1/21 | 1105300 \|550030\| | 543.26 |
| | | | | 20210193942 | ACCT 15506 INV 20210193942 2/1/21 | 1105310 \|550030\| | 6.30 |
| | | | | 20210193942 | ACCT 15506 INV 20210193942 2/1/21 | 1106000 \|550030\| | 21.20 |
| | | | | | | **Total For Check # 275534** | **602.46** |
| 02/19/2021 | 275535 | 1703 | PEYDAY REALTY LLC | MARCH 2021 | MARCH 2021 RENTAL | 1101700 \|540330\| | 2,900.00 |
| | | | | | | **Total For Check # 275535** | **2,900.00** |
| 02/19/2021 | 275541 | 201 | ROYAL PRINTING | 53923 | INV 53923 FEB 9, 2021 | 1101200 \|560230\| | 15.50 |
| | | | | 53923 | INV 53923 FEB 9, 2021 | 1101300 \|560230\| | 15.50 |
| | | | | | | **Total For Check # 275541** | **31.00** |
| 02/19/2021 | 275545 | 2144 | SITE ONE LANDSCAPE SUPPLY LLC | 105469682-001 | IRRIGATION SUPPLIES | 1106003 \|560230\| | 51.45 |
| | | | | | | **Total For Check # 275545** | **51.45** |
| 02/19/2021 | 275547 | 234 | STOREY WRECKER | 30431 | | 1106000 \|540200\| | 200.00 |
| | | | | | | **Total For Check # 275547** | **200.00** |
| 02/19/2021 | 275549 | 3496 | TEAM PROFESSIONAL SERVICES INC. | 71698 | INV 71698 FEB 2, 2021 | 1101102 \|530870\| | 912.50 |
| | | | | | | **Total For Check # 275549** | **912.50** |
| 02/19/2021 | 275551 | 3805 | TODD MARSHALL | TM0001 | INV TM0001 FEB 5, 2021 | 1101400 \|550890\| | 1,000.00 |
| | | | | | | **Total For Check # 275551** | **1,000.00** |
| 02/19/2021 | 275558 | 24 | WEST THOMSON REUTERS | 843766058 | INV 843766058 JAN 1-31, 2021 | 1101010 \|560280\| | 1,744.05 |

City of Broken Arrow
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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | | Total For Check # 275558 | **1,744.05** |
| 02/19/2021 | 275560 | 527 | YORK ELECTRONICS SYSTEMS INC | 14093 | INV 14093 NOV 15, 2020 | 1105300 \|540070\| | 450.00 |
| | | | | | | Total For Check # 275560 | **450.00** |
| 02/19/2021 | 275561 | 882 | COX COMMUNICATIONS | 0016311070019601 F | 001 6311 070019601 FEB 3, 2021 4000 E NEW ORLEANS | 1106005 \|550220\| | 135.08 |
| | | | | 0016311070830501 F | INV 001 6311 070830501 FEB 9, 2021 | 1106000 \|550540\| | 73.95 |
| | | | | 0016311066320601 F | INV 001 6311 066320601 FEB 4, 2021 220 S 1ST ST | 1101700 \|550220\| | 502.01 |
| | | | | 0016311066320601 F | INV 001 6311 066320601 FEB 4, 2021 220 S 1ST ST | 1101700 \|550540\| | 1,374.59 |
| | | | | | | Total For Check # 275561 | **2,085.63** |
| 02/19/2021 | 275562 | 1095 | WINDSTREAM | 101075781 F | INV 101075781 FEB 8, 2021 918-254-4015 | 1106000 \|550540\| | 148.90 |
| | | | | | | Total For Check # 275562 | **148.90** |
| 02/09/2021 | 275201 | 213 | CITY OF BROKEN ARROW | DEC 30, 2020 | PYMT TO AA FEDERAL CREDIT UNION DECLINED BY AA FCU | 110 \|229090\| | 421.82 |
| | | | | | | Total For Check # 275201 | **421.82** |
| 02/09/2021 | 275202 | 3796 | H DUANE RIFFE PC AND LISA JONES | LIT808.2020 | INV LIT808.2020 TORT CLAIM | 1101700 \|550090\| | 2,500.00 |
| | | | | | | Total For Check # 275202 | **2,500.00** |
| 02/09/2021 | 275204 | 25 | NAPA AUTO PARTS | 2210-979584 | MISC. AUTO PARTS | 1105300 \|540200\| | 123.26 |
| | | | | 2210-979953 | MISC. AUTO PARTS | 1105300 \|560200\| | 6.04 |
| | | | | 2210-979997 | MISC. AUTO PARTS | 1106000 \|560210\| | 19.98 |
| | | | | 2210-979990 | MISC. AUTO PARTS | 1106000 \|560200\| | 8.83 |
| | | | | 2210-979988 | MISC. AUTO PARTS | 1106000 \|560200\| | 13.18 |
| | | | | 2210-980116 | MISC. AUTO PARTS | 1106000 \|560210\| | 10.98 |
| | | | | 2210-980260 | MISC. AUTO PARTS | 1105300 \|560200\| | 32.46 |

City of Broken Arrow
Check Register by Fund

Fund 110

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | 2210-980279 | MISC. AUTO PARTS | 1105300 \|560200\| | 33.01 |
| | | | | 2210-980522 | MISC. AUTO PARTS | 1106000 \|560200\| | 23.54 |
| | | | | 2210-980627 | MISC. AUTO PARTS | 1101700 \|560200\| | 133.95 |
| | | | | 2210-980620 | MISC. AUTO PARTS | 1106000 \|560200\| | 11.05 |
| | | | | 2210-980617 | MISC. AUTO PARTS | 1106000 \|560200\| | 10.80 |
| | | | | 2210-980616 | MISC. AUTO PARTS | 1106000 \|560200\| | 21.85 |
| | | | | 2210-980643 | MISC. AUTO PARTS | 1106000 \|560200\| | 17.98 |
| | | | | 2210-980613 | MISC. AUTO PARTS | 1106000 \|560200\| | 4.35 |
| | | | | 2210-980659 | MISC. AUTO PARTS | 1106003 \|560200\| | 1.91 |
| | | | | 2210-980631 | MISC. AUTO PARTS | 1106000 \|560200\| | 4.35 |
| | | | | 2210-980698 | MISC. AUTO PARTS | 1106000 \|560200\| | 34.19 |
| | | | | 2210-980729 | MISC. AUTO PARTS | 1105300 \|560360\| | 21.12 |
| | | | | 2210-980757 | MISC. AUTO PARTS | 1105300 \|560200\| | 28.63 |
| | | | | 2210-980827 | MISC. AUTO PARTS | 1106000 \|560200\| | 2.29 |
| | | | | 2210-980790 | MISC. AUTO PARTS | 1106000 \|560200\| | 1.07 |
| | | | | 2210-980506 | MISC. AUTO PARTS | 1106005 \|560200\| | 6.71 |
| | | | | 2210-980499 | MISC. AUTO PARTS | 1106000 \|560200\| | 36.41 |
| | | | | 2210-980465 | MISC. AUTO PARTS | 1101415 \|560200\| | 68.32 |
| | | | | 2210-980467 | MISC. AUTO PARTS | 1101415 \|560200\| | 12.06 |
| | | | | 2210-980752 | MISC. AUTO PARTS | 1105300 \|560230\| | 21.64 |
| | | | | 2210-980741 | MISC. AUTO PARTS | 1106000 \|560200\| | 82.62 |
| | | | | 2210-980178 | MISC. AUTO PARTS | 1106000 \|560200\| | 18.43 |
| | | | | 2210-980743 | MISC. AUTO PARTS | 1105310 \|560200\| | 14.80 |
| | | | | 2210-981148 | PO 22100189 | 1105310 \|560200\| | -14.80 |
| | | | | 2210-980663 | MISC. AUTO PARTS | 1106000 \|560200\| | 127.38 |
| | | | | 2210-981150 | PO 22100189 | 1106000 \|560200\| | -18.00 |
| | | | | 2210-980753 | MISC. AUTO PARTS | 1106000 \|560200\| | 93.11 |
| | | | | 2210-980847 | MISC. AUTO PARTS | 1106000 \|560200\| | 11.05 |

**City of Broken Arrow**
**Check Register by Fund**

**Fund 110**

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | 2210-981691 | MISC. AUTO PARTS | 1106000 \|560210\| | 22.62 |
| | | | | 2210-981574 | MISC. AUTO PARTS | 1105300 \|560200\| | 2.46 |
| | | | | 2210-981725 | MISC. AUTO PARTS | 1105300 \|560210\| | 15.98 |
| | | | | 2210-981807 | MISC. AUTO PARTS | 1106000 \|560200\| | 11.05 |
| | | | | 2210-981813 | MISC. AUTO PARTS | 1106000 \|560200\| | 3.01 |
| | | | | 2210-980721 | MISC. AUTO PARTS | 1101700 \|560200\| | -18.00 |
| | | | | 2210-981305 | MISC. AUTO PARTS | 1106000 \|560200\| | 75.17 |
| | | | | 2210-981400 | MISC. AUTO PARTS | 1106000 \|560200\| | 8.46 |
| | | | | 2210-981366 | MISC. AUTO PARTS | 1106000 \|560200\| | 8.83 |
| | | | | 2210-981366 | MISC. AUTO PARTS | 1106000 \|560210\| | 30.16 |
| | | | | 2210-981362 | MISC. AUTO PARTS | 1106000 \|560200\| | 2.95 |
| | | | | 2210-981383 | MISC. AUTO PARTS | 1106000 \|560210\| | 37.70 |
| | | | | 2210-981344 | MISC. AUTO PARTS | 1105300 \|560230\| | 47.96 |
| | | | | 2210-981477 | MISC. AUTO PARTS | 1105300 \|560200\| | 37.80 |
| | | | | 2210-981561 | MISC. AUTO PARTS | 1106000 \|560200\| | 6.21 |
| | | | | | | **Total For Check # 275204** | **1,316.91** |
| 02/09/2021 | 275223 | 1994 | ALLIANCE MAINTENANCE INC | 134002 | INV 134002 | 1101700 \|540280\| | 3,165.00 |
| | | | | | | **Total For Check # 275223** | **3,165.00** |
| 02/09/2021 | 275237 | 1621 | GOODYEAR COMMERCIAL TIRE | 254-1018324 | (0610) TIRE 245/75R16E ADV 748-103-571 | 1106000 \|560190\| | 292.22 |
| | | | | | | **Total For Check # 275237** | **292.22** |
| 02/09/2021 | 275238 | 3223 | GORDON OUTDOOR ADVERTISING | 34848 | INV 34848 FEB 1-28, 2021 | 1101315 \|530870\| | 750.00 |
| | | | | | | **Total For Check # 275238** | **750.00** |
| 02/09/2021 | 275239 | 1626 | GOVERNMENTJOBS.COM INC. | INV-17995 | SUBSCRIPTION-NEO GOV INSIGHT, LEARN & GOVERNMENTJ | 1101102 \|540550\| | 45,119.68 |
| | | | | | | **Total For Check # 275239** | **45,119.68** |

City of Broken Arrow
Check Register by Fund

Fund 110

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/09/2021 | 275242 | 1405 | HITCH IT TRAILERS, PARTS, SERVICE | 846 | (NO UNIT#) B&W TOW & STOW MODEL 8.5" DROP W/2" & 2 | 1105300 \|560200\| | 215.00 |
| | | | | | | **Total For Check # 275242** | **215.00** |
| 02/09/2021 | 275243 | 1206 | ID WHOLESALER | INV6469426 | Cards and Printer Supplies | 1101200 \|560230\| | 341.76 |
| | | | | | | **Total For Check # 275243** | **341.76** |
| 02/09/2021 | 275244 | 1582 | IMPERIAL INC. | 2870:1287100 | INV 2870:1287100 FEB 2, 2021 | 1101700 \|550890\| | 73.90 |
| | | | | | | **Total For Check # 275244** | **73.90** |
| 02/09/2021 | 275247 | 131 | LOCKE SUPPLY COMPANY | 42002244-00 | PLUMBING AND ELECTRICAL | 1101700 \|560180\| | 83.28 |
| | | | | 42005454-00 | PLUMBING AND ELECTRICAL | 1101700 \|560180\| | 10.00 |
| | | | | | | **Total For Check # 275247** | **93.28** |
| 02/09/2021 | 275256 | 171 | ROBINSON GLASS | 2-265180 | (1598) P&L TO REPLACE WINDSHIELD | 1105300 \|540200\| | 198.79 |
| | | | | | | **Total For Check # 275256** | **198.79** |
| 02/09/2021 | 275258 | 303 | SMITH FARM & GARDEN CO | 910230 | MISC. PARTS | 1106000 \|560200\| | 74.99 |
| | | | | 909692 | Unit 02119 | 1106000 \|560310\| | 120.56 |
| | | | | 910955 | MISC. PARTS | 1105300 \|560200\| | 26.01 |
| | | | | 910450 | MISC. PARTS | 1106000 \|560200\| | 125.55 |
| | | | | 909608 | MISC. PARTS | 1106000 \|560200\| | 13.07 |
| | | | | 909699 | MISC. PARTS | 1106000 \|560200\| | -13.07 |
| | | | | | | **Total For Check # 275258** | **347.11** |
| 02/09/2021 | 275263 | 1766 | TOPIARY ARTWORKS | 33673 | #20MB- 20" sphagnum moss hanging basket with black | 1106003 \|560700\| | 1,950.97 |
| | | | | | | **Total For Check # 275263** | **1,950.97** |
| 02/09/2021 | 275272 | 40 | VULCAN SIGNS | 365324 | Telespar Bases & Posts | 1105300 \|560360\| | 3,758.00 |

City of Broken Arrow
Check Register by Fund

Fund 110

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | | **Total For Check # 275272** | **3,758.00** |
| 02/09/2021 | 275275 | 26 | WHITE STAR MACHINERY & SUPPLY | 07237152 | CYLINDER KIT 7161331 | 1105105 \|560200\| | 103.88 |
| | | | | 07237584 | CYLINDER KIT 7161331 | 1105105 \|560200\| | 102.17 |
| | | | | | | **Total For Check # 275275** | **206.05** |
| 02/09/2021 | 275276 | 1058 | YAMAHA GOLF CAR COMPANY | 91935787 | (665) VALVE COVER GASKET 7CTE1193000 | 1106000 \|560200\| | 5.99 |
| | | | | | | **Total For Check # 275276** | **5.99** |
| | | | | | | **Total For Fund 110** | **170,258.57** |

City of Broken Arrow
Check Register by Fund

Fund 227

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/12/2021 | 275335 | 489 | ADMIRAL EXPRESS LLC | 188244-S | INV 188244-S JAN 31, 2021 | 2271700 \|560230\| | 207.17 |
| | | | | | | **Total For Check # 275335** | **207.17** |
| 02/19/2021 | 275430 | 3724 | J AND O CONSULTING LLC | MARCH 2021 | MARCH 2021 LEASE 123 N MAIN ST | 2271700 \|540330\| | 1,750.00 |
| | | | | | | **Total For Check # 275430** | **1,750.00** |
| 02/19/2021 | 275449 | 3232 | ALLSTATE TERMITE & PEST SOLUTIONS | 749412 | INV 749412 JAN 2021 | 2271700 \|540070\| | 15.00 |
| | | | | | | **Total For Check # 275449** | **15.00** |
| 02/09/2021 | 275238 | 3223 | GORDON OUTDOOR ADVERTISING | 34848 | INV 34848 FEB 1-28, 2021 | 2271700 \|530870\| | 750.00 |
| | | | | | | **Total For Check # 275238** | **750.00** |
| | | | | | | **Total For Fund 227** | **2,722.17** |

**City of Broken Arrow**
**Check Register by Fund**

**Fund 330**

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/11/2021 | 275285 | 131 | LOCKE SUPPLY COMPANY | 41641964-00 | PLUMBING AND ELECTRICAL | 3301200 \|570170\| | 17.55 |
| | | | | 41631786-00 | PLUMBING AND ELECTRICAL | 3301200 \|570170\| | 144.55 |
| | | | | 41632041-00 | PLUMBING AND ELECTRICAL | 3301200 \|570170\| | 7.70 |
| | | | | | | **Total For Check # 275285** | **169.80** |
| 02/12/2021 | 275340 | 3703 | AUDIO VIDEO CONNECTIONS LLC | 4768 | Audio /Video sysytem as per quote | 3303001 \|570170\| | 2,890.40 |
| | | | | | | **Total For Check # 275340** | **2,890.40** |
| 02/12/2021 | 275341 | | | 4767 | Audio /Video sysytem as per quote | 3303001 \|570170\| | 9,854.75 |
| | | | | | | **Total For Check # 275341** | **9,854.75** |
| 02/12/2021 | 275346 | 335 | CENTRAL PARK TAG AGENCY | L0430867184 | INV L0430867184 | 3306000 \|570020\| | 48.00 |
| | | | | L0430867184 | INV L0430867184 | 3303001 \|570020\| | 48.00 |
| | | | | L0430867184 | INV L0430867184 | 3306000 \|570020\| | 48.00 |
| | | | | | | **Total For Check # 275346** | **144.00** |
| 02/12/2021 | 275385 | 1266 | TIGER WINDOW TINTING | 3021 | 02/02/21 3021 | 3303001 \|570020\| | 160.00 |
| | | | | | | **Total For Check # 275385** | **160.00** |
| 02/19/2021 | 275444 | 822 | ADDCO ELECTRIC INC. | 24496 | add electric to new offices | 3301200 \|570170\| | 2,350.00 |
| | | | | | | **Total For Check # 275444** | **2,350.00** |
| 02/19/2021 | 275456 | 807 | B&H PHOTO | 182772162 | Cable Reel Crisis Negotiations Team Command Post | 3303001 \|570190\| | 271.95 |
| | | | | 182972670 | Cell Phone Lockers for Property Room | 3303001 \|570150\| | 1,429.62 |
| | | | | | | **Total For Check # 275456** | **1,701.57** |
| 02/19/2021 | 275461 | 692 | BKL INC. | 771B- Three (3) | Military Museum Roof Replacement | 3301700 \|570160\| | 3,447.50 |

**City of Broken Arrow**
**Check Register by Fund**

**Fund 330**

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | 771C- Three (3) | Fire Station 1 Roof 2135010 | 3303501 \|570160\| | 3,207.75 |
| | | | | 771D- Three (3) | Central park Roof Replacement 2160020 | 3306000 \|570160\| | 12,895.75 |
| | | | | 771E-Three (3) | Street and Stormwater Roof Replacement 185317 | 3305300 \|570160\| | 6,852.30 |
| | | | | 771A- Three (3) | City Hall South End Roof Replacement 201704 | 3301700 \|570160\| | 5,713.00 |
| | | | | | | **Total For Check # 275461** | **32,116.30** |
| 02/19/2021 | 275505 | 831 | GH2 ARCHITECTS, LLC | 08 | 110290 | 3301800 \|570160\| | 780.00 |
| | | | | | | **Total For Check # 275505** | **780.00** |
| 02/19/2021 | 275546 | 502 | SOUTHWEST TRAILERS & EQUIPMENT | 01S1655 | 106820 | 3305300 \|570170\| | 4,472.00 |
| | | | | | | **Total For Check # 275546** | **4,472.00** |
| 02/19/2021 | 275557 | 2072 | WALLACE ENGINEERING | 202730 | 107798 | 3305300 \|570160\| | 2,670.00 |
| | | | | | | **Total For Check # 275557** | **2,670.00** |
| 02/09/2021 | 275250 | 1585 | MUNICIPAL EMERGENCY SERVICES | IN1532173 | Rescue Equipment | 3303501 \|570170\| | 2,968.81 |
| | | | | | | **Total For Check # 275250** | **2,968.81** |
| 02/09/2021 | 275257 | 81 | SHERWIN WILLIAMS CO | 9179-6 | MISCELLANEOUS PAINT SUPPLIES | 3301200 \|570170\| | 172.35 |
| | | | | | | **Total For Check # 275257** | **172.35** |
| | | | | | | **Total For Fund 330** | **60,449.98** |

City of Broken Arrow
Check Register by Fund

Fund 331

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/12/2021 | 275357 | 1912 | FIRST RESPONDER SUPPORT SERV PLLC | 1152 | 2/8/21 1152 | 3313001 \|530870\| | 27,050.40 |
| | | | | | | **Total For Check # 275357** | **27,050.40** |
| | | | | | | **Total For Fund 331** | **27,050.40** |

**City of Broken Arrow**
**Check Register by Fund**

**Fund 332**

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/11/2021 | 275290 | 1131 | SPRING CREEK NURSERY | 167402 | NURSERY STOCK | 3326000 \|570170\| | 330.00 |
| | | | | | | **Total For Check # 275290** | **330.00** |
| 02/09/2021 | 275247 | 131 | LOCKE SUPPLY COMPANY | 41977522-00 | PLUMBING AND ELECTRICAL | 3326000 \|570150\| | 125.14 |
| | | | | | | **Total For Check # 275247** | **125.14** |
| | | | | | | **Total For Fund 332** | **455.14** |

City of Broken Arrow
Check Register by Fund

Fund 335

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/12/2021 | 275344 | 22 | BROKEN ARROW SENIORS INC | JAN 2021 | JAN 2021 | 3358020 \|550100\| | 1,831.25 |
| | | | | | | **Total For Check # 275344** | **1,831.25** |
| | | | | | | **Total For Fund 335** | **1,831.25** |

**City of Broken Arrow**
**Check Register by Fund**

**Fund 337**

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/12/2021 | 275292 | 1231 | AT&T MOBILITY | 287286573508 J | 287286573508 JAN 25, 2021 | 3373001 \|550220\| | 45.17 |
| | | | | | | **Total For Check # 275292** | **45.17** |
| 02/19/2021 | 275497 | 793 | FAMILY & CHILDRENS SERVICE, INC. | 2012-199 | INV 2012-199 DEC 31, 2020 | 3373001 \|530870\| | 1,875.00 |
| | | | | 2101-199 | INV 2101-199 JAN 31, 2021 | 3373001 \|530870\| | 3,125.00 |
| | | | | | | **Total For Check # 275497** | **5,000.00** |
| | | | | | | **Total For Fund 337** | **5,045.17** |

City of Broken Arrow
Check Register by Fund

Fund 342

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/12/2021 | 275291 | 149 | AMERICAN ELECTRIC POWER/PSO | 95945284404 J | 3599 S 23RD ST | 3425300 \|550250\| | 49.85 |
| | | | | 95945284404 J | 98 S ELM ST | 3425300 \|550250\| | 29.62 |
| | | | | 95945284404 J | 1498 W KENOSHA ST | 3425300 \|550250\| | 22.68 |
| | | | | 95945284404 J | 7901 S ASPEN AVE | 3425300 \|550250\| | 9.35 |
| | | | | 95945284404 J | 1691 N 9TH ST | 3425300 \|550250\| | 41.83 |
| | | | | 95945284404 J | 296 S 9TH ST | 3425300 \|550250\| | 49.99 |
| | | | | 95945284404 J | 3399 S ELM PL UNIT TRAFFIC | 3425300 \|550250\| | 51.47 |
| | | | | 95945284404 J | 5891 S ASPEN AVE | 3425300 \|550250\| | 67.78 |
| | | | | 95945284404 J | 582 W FLORENCE ST | 3425300 \|550250\| | 57.03 |
| | | | | 95945284404 J | 2291 W FLORENCE ST | 3425300 \|550250\| | 52.74 |
| | | | | 95945284404 J | 1191 N 9TH ST | 3425300 \|550250\| | 58.23 |
| | | | | 95945284404 J | 7880 E KENOSHA ST | 3425300 \|550250\| | 54.71 |
| | | | | 95945284404 J | BROKEN ARROW | 3425300 \|550250\| | 12.22 |
| | | | | 95945284404 J | 1808 N ELM PL | 3425300 \|550250\| | 9.25 |
| | | | | 95945284404 J | 2150 W KENOSHA ST UNIT TRAFFIC | 3425300 \|550250\| | 58.56 |
| | | | | 95945284404 J | 698 N 9TH ST | 3425300 \|550250\| | 52.10 |
| | | | | 95945284404 J | 998 N ELM PL | 3425300 \|550250\| | 69.69 |
| | | | | 95945284404 J | 1247 N 23RD ST | 3425300 \|550250\| | 59.64 |
| | | | | 95945284404 J | 11100 S 129TH E AVE | 3425300 \|550250\| | 35.93 |
| | | | | 95945284404 J | 1498 N 9TH ST | 3425300 \|550250\| | 83.66 |
| | | | | 95945284404 J | 2010 N ELM PL | 3425300 \|550250\| | 31.03 |
| | | | | 95945284404 J | 3199 N 9TH ST | 3425300 \|550250\| | 55.58 |
| | | | | 95945284404 J | 2791 N ELM PL | 3425300 \|550250\| | 9.20 |
| | | | | 95945284404 J | 6191 S ASPEN AVE | 3425300 \|550250\| | 54.79 |
| | | | | 95945284404 J | 413 W ALBANY ST UNIT T LIGHT | 3425300 \|550250\| | 66.94 |
| | | | | 95945284404 J | 699 W QUANAH PL | 3425300 \|550250\| | 12.22 |
| | | | | 95945284404 J | 2050 E KENOSHA ST VLT SIGNAL | 3425300 \|550250\| | 10.38 |

City of Broken Arrow
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Fund 342

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/12/2021 | 275291 | | | 95945284404 J | 2400 N 23RD ST | 3425300 \|550250\| | 10.08 |
| | | | | 95945284404 J | 211 W ALBANY ST | 3425300 \|550250\| | 50.56 |
| | | | | 95945284404 J | 1000 W ALBANY ST | 3425300 \|550250\| | 61.47 |
| | | | | 95945284404 J | 1850 S MAIN ST | 3425300 \|550250\| | 13.46 |
| | | | | 95945284404 J | 3790 E KENOSHA ST | 3425300 \|550250\| | 9.35 |
| | | | | 95945284404 J | 1090 N 23RD ST | 3425300 \|550250\| | 61.23 |
| | | | | 95945284404 J | 3503 E KENOSHA ST | 3425300 \|550250\| | 48.78 |
| | | | | 95945284404 J | 1606 W TUCSON ST | 3425300 \|550250\| | 98.73 |
| | | | | 95945284404 J | 5100 S 145TH E AVE | 3425300 \|550250\| | 32.39 |
| | | | | 95945284404 J | BROKEN ARROW | 3425300 \|550250\| | 8.15 |
| | | | | 95945284404 J | 2401 N ASPEN AVE | 3425300 \|550250\| | 12.22 |
| | | | | 95945284404 J | BROKEN ARROW | 3425300 \|550250\| | 11.91 |
| | | | | 95945284404 J | 2705 N ASPEN AVE | 3425300 \|550250\| | 9.14 |
| | | | | 95945284404 J | BROKEN ARROW | 3425300 \|550250\| | 12.22 |
| | | | | 95945284404 J | BROKEN ARROW | 3425300 \|550250\| | 10.24 |
| | | | | 95945284404 J | BROKEN ARROW | 3425300 \|550250\| | 10.18 |
| | | | | 95945284404 J | 5151 E KENOSHA ST | 3425300 \|550250\| | 18.44 |
| | | | | 95945284404 J | BROKEN ARROW | 3425300 \|550250\| | 13.05 |
| | | | | 95945284404 J | BROKEN ARROW | 3425300 \|550250\| | 9.41 |
| | | | | 95945284404 J | BROKEN ARROW | 3425300 \|550250\| | 12.22 |
| | | | | 95945284404 J | 2200 E KENOSHA ST | 3425300 \|550250\| | 7.94 |
| | | | | 95945284404 J | BROKEN ARROW | 3425300 \|550250\| | 11.17 |
| | | | | 95945284404 J | 24047 E 51 HWY | 3425300 \|550250\| | 8.84 |
| | | | | 95945284404 J | 2400 N 9TH ST UNIT SIGNAL | 3425300 \|550250\| | 12.22 |
| | | | | 95945284404 J | 1390 E KENOSHA ST | 3425300 \|550250\| | 9.71 |
| | | | | 95945284404 J | 582 W FLORENCE ST | 3425300 \|550250\| | 12.22 |
| | | | | 95945284404 J | 891 W WASHINGTON ST | 3425300 \|550250\| | 8.31 |
| | | | | 95945284404 J | 2200 S ASPEN AVE | 3425300 \|550250\| | 12.22 |

City of Broken Arrow
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Fund 342

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/12/2021 | 275291 | | | 95945284404 J | BROKEN ARROW | 3425300 \|550250\| | 12.22 |
| | | | | 95945284404 J | BROKEN ARROW | 3425300 \|550250\| | 13.05 |
| | | | | 95945284404 J | BROKEN ARROW | 3425300 \|550250\| | 9.46 |
| | | | | 95945284404 J | BROKEN ARROW | 3425300 \|550250\| | 7.87 |
| | | | | 95945284404 J | 2150 W KENOSHA ST | 3425300 \|550250\| | 12.22 |
| | | | | 95945284404 J | BROKEN ARROW | 3425300 \|550250\| | 13.05 |
| | | | | 95945284404 J | 3590 W WASHINGTON ST | 3425300 \|550250\| | 9.35 |
| | | | | 95945284404 J | BROKEN ARROW | 3425300 \|550250\| | 12.22 |
| | | | | 95945284404 J | 24100 E 71ST ST S | 3425300 \|550250\| | 9.35 |
| | | | | 95945284404 J | BROKEN ARROW | 3425300 \|550250\| | 12.22 |
| | | | | 95945284404 D | 3599 S 213RD ST | 3425300 \|550250\| | 47.21 |
| | | | | 95945284404 D | 98 S ELM PL | 3425300 \|550250\| | 27.22 |
| | | | | 95945284404 D | 1498 E KENOSHA ST | 3425300 \|550250\| | 22.33 |
| | | | | 95945284404 D | 7901 S ASPEN AVE | 3425300 \|550250\| | 8.88 |
| | | | | 95945284404 D | 1691 N 9TH ST | 3425300 \|550250\| | 39.96 |
| | | | | 95945284404 D | 296 S 9TH ST | 3425300 \|550250\| | 48.57 |
| | | | | 95945284404 D | 3399 S ELM PL UNIT TRAFFIC | 3425300 \|550250\| | 48.63 |
| | | | | 95945284404 D | 5891 S ASPEN AVE | 3425300 \|550250\| | 65.51 |
| | | | | 95945284404 D | 582 W FLORENCE ST | 3425300 \|550250\| | 55.46 |
| | | | | 95945284404 D | 2291 W FLORENCE ST | 3425300 \|550250\| | 51.44 |
| | | | | 95945284404 D | 1191 N 9TH ST | 3425300 \|550250\| | 56.30 |
| | | | | 95945284404 D | 7880 E KENOSHA ST | 3425300 \|550250\| | 54.21 |
| | | | | 95945284404 D | BROKEN ARROW | 3425300 \|550250\| | 11.51 |
| | | | | 95945284404 D | 1808 N ELM PL | 3425300 \|550250\| | 8.79 |
| | | | | 95945284404 D | 2150 W KENOSHA ST UNIT TRAFFIC | 3425300 \|550250\| | 55.81 |
| | | | | 95945284404 D | 698 N 9TH ST | 3425300 \|550250\| | 50.61 |
| | | | | 95945284404 D | 998 N ELM PL | 3425300 \|550250\| | 67.48 |
| | | | | 95945284404 D | 1247 N 23RD ST | 3425300 \|550250\| | 57.93 |

City of Broken Arrow
Check Register by Fund

Fund 342

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/12/2021 | 275291 | | | 95945284404 D | 11100 S 129TH E AVE | 3425300 \|550250\| | 34.12 |
| | | | | 95945284404 D | 1498 N 9TH ST | 3425300 \|550250\| | 73.74 |
| | | | | 95945284404 D | 2010 N ELM PL | 3425300 \|550250\| | 28.64 |
| | | | | 95945284404 D | 3199 N 9TH ST | 3425300 \|550250\| | 53.93 |
| | | | | 95945284404 D | 2791 N ELM PL | 3425300 \|550250\| | 8.75 |
| | | | | 95945284404 D | 6191 S ASPEN AVE | 3425300 \|550250\| | 53.62 |
| | | | | 95945284404 D | 413 W ALBANY ST UNIT T LIGHT | 3425300 \|550250\| | 64.47 |
| | | | | 95945284404 D | 699 W QUANAH PL | 3425300 \|550250\| | 11.51 |
| | | | | 95945284404 D | 2050 E KENOSHA ST VLT SIGNAL | 3425300 \|550250\| | 9.83 |
| | | | | 95945284404 D | 2400 N 23RD ST | 3425300 \|550250\| | 9.56 |
| | | | | 95945284404 D | 211 W ALBANY ST | 3425300 \|550250\| | 49.29 |
| | | | | 95945284404 D | 1000 W ALBANY ST | 3425300 \|550250\| | 59.94 |
| | | | | 95945284404 D | 1850 S MAIN ST | 3425300 \|550250\| | 12.64 |
| | | | | 95945284404 D | 3790 E KENOSHA ST | 3425300 \|550250\| | 8.88 |
| | | | | 95945284404 D | 1090 N 23RD ST | 3425300 \|550250\| | 59.40 |
| | | | | 95945284404 D | 3503 E KENOSHA ST | 3425300 \|550250\| | 47.70 |
| | | | | 95945284404 D | 1606 W TUCSON ST | 3425300 \|550250\| | 91.99 |
| | | | | 95945284404 D | 5100 S 145TH E AVE | 3425300 \|550250\| | 28.29 |
| | | | | 95945284404 D | BROKEN ARROW | 3425300 \|550250\| | 7.80 |
| | | | | 95945284404 D | 2401 N ASPEN AVE | 3425300 \|550250\| | 11.51 |
| | | | | 95945284404 D | BROKEN ARROW | 3425300 \|550250\| | 11.22 |
| | | | | 95945284404 D | 2705 N ASPEN AVE | 3425300 \|550250\| | 8.69 |
| | | | | 95945284404 D | BROKEN ARROW | 3425300 \|550250\| | 11.51 |
| | | | | 95945284404 D | BROKEN ARROW | 3425300 \|550250\| | 9.70 |
| | | | | 95945284404 D | BROKEN ARROW | 3425300 \|550250\| | 9.64 |
| | | | | 95945284404 D | 5151 E KENOSHA ST | 3425300 \|550250\| | 17.52 |
| | | | | 95945284404 D | BROKEN ARROW | 3425300 \|550250\| | 12.26 |
| | | | | 95945284404 D | BROKEN ARROW | 3425300 \|550250\| | 8.95 |

**City of Broken Arrow**
**Check Register by Fund**

**Fund 342**

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/12/2021 | 275291 | | | 95945284404 D | BROKEN ARROW | 3425300 \|550250\| | 11.51 |
| | | | | 95945284404 D | 2200 E KENOSHA ST | 3425300 \|550250\| | 7.60 |
| | | | | 95945284404 D | BROKEN ARROW | 3425300 \|550250\| | 10.55 |
| | | | | 95945284404 D | 24047 E 51 HWY | 3425300 \|550250\| | 8.43 |
| | | | | 95945284404 D | 2400 N 9TH ST UNIT SIGNAL | 3425300 \|550250\| | 11.51 |
| | | | | 95945284404 D | 1390 E KENOSHA ST | 3425300 \|550250\| | 9.22 |
| | | | | 95945284404 D | 582 W FLORENCE ST | 3425300 \|550250\| | 11.51 |
| | | | | 95945284404 D | 891 W WASHINGTON ST | 3425300 \|550250\| | 7.94 |
| | | | | 95945284404 D | 2200 S ASPEN AVE | 3425300 \|550250\| | 11.51 |
| | | | | 95945284404 D | BROKEN ARROW | 3425300 \|550250\| | 11.51 |
| | | | | 95945284404 D | BROKEN ARROW | 3425300 \|550250\| | 12.26 |
| | | | | 95945284404 D | BROKEN ARROW | 3425300 \|550250\| | 8.98 |
| | | | | 95945284404 D | BROKEN ARROW | 3425300 \|550250\| | 7.55 |
| | | | | 95945284404 D | 2150 W KENOSHA ST | 3425300 \|550250\| | 11.51 |
| | | | | 95945284404 D | BROKEN ARROW | 3425300 \|550250\| | 12.26 |
| | | | | 95945284404 D | 3590 W WASHINGTON ST | 3425300 \|550250\| | 8.88 |
| | | | | 95945284404 D | BROKEN ARROW | 3425300 \|550250\| | 11.51 |
| | | | | 95945284404 D | 24100 E 71ST ST S | 3425300 \|550250\| | 8.88 |
| | | | | 95945284404 D | BROKEN ARROW | 3425300 \|550250\| | 11.51 |
| | | | | 95678938119 J | 1809 W BROADWAY ST | 3425300 \|550250\| | 27.39 |
| | | | | 95678938119 J | 1650 N KENWOOD DR | 3425300 \|550250\| | 257.34 |
| | | | | 95678938119 J | 391 N 23RD ST | 3425300 \|550250\| | 172.26 |
| | | | | 95678938119 J | 1691 E KENOSHA ST | 3425300 \|550250\| | 69.36 |
| | | | | 95678938119 J | 793 E KENOSHA ST UNIT A | 3425300 \|550250\| | 53.58 |
| | | | | 95678938119 J | 1900 N ELM PL | 3425300 \|550250\| | 343.90 |
| | | | | 95678938119 J | 100 W DETROIT ST | 3425300 \|550250\| | 123.42 |
| | | | | 95678938119 J | 1251 E HILLSIDE DR | 3425300 \|550250\| | 355.06 |
| | | | | 95678938119 J | 8019 E GALVESTON PL | 3425300 \|550250\| | 22.97 |

**City of Broken Arrow**
**Check Register by Fund**

**Fund 342**

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/12/2021 | 275291 | | | 95678938119 J | 8800 S ASPEN AVE | 3425300 \|550250\| | 275.69 |
| | | | | 95678938119 J | 8800 S ASPEN AVE | 3425300 \|550250\| | 112.23 |
| | | | | 95678938119 J | 297 S MAIN ST | 3425300 \|550250\| | 126.76 |
| | | | | 95678938119 J | 3500 E KENOSHA ST UNIT LIGHTS | 3425300 \|550250\| | 76.48 |
| | | | | 95678938119 J | 7806 E GALVESTON ST | 3425300 \|550250\| | 20.73 |
| | | | | 95678938119 J | 2197 S MAIN ST | 3425300 \|550250\| | 21.69 |
| | | | | 95678938119 J | 149 E EL PASO ST | 3425300 \|550250\| | 215.06 |
| | | | | 95678938119 J | 100 S ASPEN AVE | 3425300 \|550250\| | 25.28 |
| | | | | 95678938119 J | 1092 E LANSING ST | 3425300 \|550250\| | 342.37 |
| | | | | 95678938119 J | 999 N MAIN ST | 3425300 \|550250\| | 49.36 |
| | | | | 95678938119 J | 8017 E GALVESTON ST | 3425300 \|550250\| | 22.22 |
| | | | | 95678938119 J | 1792 E KENOSHA ST | 3425300 \|550250\| | 291.29 |
| | | | | 95678938119 J | 699 S 77TH PL | 3425300 \|550250\| | 25.16 |
| | | | | 95678938119 J | 204 S MAIN ST | 3425300 \|550250\| | 270.88 |
| | | | | 95678938119 J | 199 N ELM PL | 3425300 \|550250\| | 22.85 |
| | | | | 95678938119 J | 1550 W ALBANY ST | 3425300 \|550250\| | 416.53 |
| | | | | 95678938119 J | 790 E LANSING ST | 3425300 \|550250\| | 198.30 |
| | | | | | | **Total For Check # 275291** | **7,599.08** |
| 02/19/2021 | 275424 | | | 95411161102 J | INV 954 111 611 0 2 JAN 2021 | 3425300 \|550250\| | 18,571.36 |
| | | | | | | **Total For Check # 275424** | **18,571.36** |
| 02/19/2021 | 275466 | 19 | BROKEN ARROW ELECTRIC SUPPLY INC | S2744907.001 | MISC. ELECTRICAL | 3425300 \|560230\| | 20.81 |
| | | | | | | **Total For Check # 275466** | **20.81** |
| 02/19/2021 | 275483 | 825 | CONTINENTAL BATTERY CO | 15320820200959 | MARKERS, PLAQUES AND TRAFFIC CONTROL DEVICES | 3425300 \|560350\| | 1,275.28 |
| | | | | | | **Total For Check # 275483** | **1,275.28** |

City of Broken Arrow
Check Register by Fund

Fund 342

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | | Total For Fund 342 | 27,466.53 |

Fund 343

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/19/2021 | 275441 | 1360 | A & A ASPHALT INC. | 9 | Arrow Springs Subdivision Rehab - Prj ST21100 | 3435300 \|570150\| | 154,015.63 |
| | | | | | | Total For Check # 275441 | 154,015.63 |
| 02/19/2021 | 275452 | 139 | APAC-CENTRAL, INC | 7001510474 | AGGREGATE BACKUP | 3435300 \|570150\| | 26,593.35 |
| | | | | | | Total For Check # 275452 | 26,593.35 |
| 02/19/2021 | 275466 | 19 | BROKEN ARROW ELECTRIC SUPPLY INC | S2749890.001 | MISC. ELECTRICAL | 3435310 \|570170\| | 461.10 |
| | | | | S2751377.001 | MISC. ELECTRICAL | 3435310 \|570170\| | 673.52 |
| | | | | | | Total For Check # 275466 | 1,134.62 |
| 02/19/2021 | 275510 | 969 | GREENHILL MATERIALS | 180112 | AGGREGATE | 3435300 \|570150\| | 101.01 |
| | | | | | | Total For Check # 275510 | 101.01 |
| | | | | | | Total For Fund 343 | 181,844.61 |

City of Broken Arrow
Check Register by Fund

Fund 344

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/19/2021 | 275441 | 1360 | A & A ASPHALT INC. | 9 | Arrow Springs Subdivision Rehab - Prj ST21100 | 3435300 \|570150\| | 154,015.63 |
| | | | | | | **Total For Check # 275441** | **154,015.63** |
| 02/19/2021 | 275452 | 139 | APAC-CENTRAL, INC | 7001510474 | AGGREGATE BACKUP | 3435300 \|570150\| | 26,593.35 |
| | | | | | | **Total For Check # 275452** | **26,593.35** |
| 02/19/2021 | 275466 | 19 | BROKEN ARROW ELECTRIC SUPPLY INC | S2749890.001 | MISC. ELECTRICAL | 3435310 \|570170\| | 461.10 |
| | | | | S2751377.001 | MISC. ELECTRICAL | 3435310 \|570170\| | 673.52 |
| | | | | | | **Total For Check # 275466** | **1,134.62** |
| 02/19/2021 | 275510 | 969 | GREENHILL MATERIALS | 180112 | AGGREGATE | 3435300 \|570150\| | 101.01 |
| | | | | | | **Total For Check # 275510** | **101.01** |
| | | | | | | **Total For Fund 343** | **181,844.61** |
| 02/11/2021 | 275285 | 131 | LOCKE SUPPLY COMPANY | 41776089-00 | PLUMBING AND ELECTRICAL | 3443008 \|560180\| | 131.55 |
| | | | | | | **Total For Check # 275285** | **131.55** |
| 02/12/2021 | 275291 | 149 | AMERICAN ELECTRIC POWER/PSO | 95923410302 F | 695 E KENOSHA ST | 3443001 \|550250\| | 454.16 |
| | | | | 95923410302 F | 2302 S 1ST PL | 3443001 \|550250\| | 3,815.49 |
| | | | | 95923410302 F | 2302 S 1ST PL | 3443001 \|550250\| | 71.01 |
| | | | | 95923410302 F | 4205 E OMAHA ST | 3443001 \|550250\| | 74.87 |
| | | | | 95923410302 F | 2314 S 1ST PL | 3443001 \|550250\| | 90.03 |
| | | | | 95923410302 F | 1101 N 6TH ST | 3443001 \|550250\| | 4,439.60 |
| | | | | 95923410302 F | 4205 E OMAHA ST | 3443001 \|550250\| | 2,174.68 |
| | | | | 95923410302 F | 4142 E OMAHA ST | 3443009 \|550250\| | 1,156.95 |
| | | | | | | **Total For Check # 275291** | **12,276.79** |
| 02/12/2021 | 275292 | 1231 | AT&T MOBILITY | 2872842598272032021 | JAN 25, 2021 287284259827X02032021 | 3443001 \|550540\| | 80.08 |

City of Broken Arrow
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Fund 344

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | 287286573508 J | 287286573508 JAN 25, 2021 | 3443009 \|550220\| | 16.90 |
| | | | | 287286573508 J | 287286573508 JAN 25, 2021 | 3443001 \|550540\| | 1,792.03 |
| | | | | 287286573508 J | 287286573508 JAN 25, 2021 | 3443001 \|550540\| | 7,533.40 |
| | | | | 287286573508 J | 287286573508 JAN 25, 2021 | 3443001 \|560240\| | 40.04 |
| | | | | | | **Total For Check # 275292** | **9,462.45** |
| 02/12/2021 | 275295 | 530 | IACP | 0146641 | 01/08/21 IACP ID 01610835 | 3443001 \|530850\| | 240.00 |
| | | | | 0146455 | 1/8/21 IACP ID 10047799 | 3443001 \|530850\| | 190.00 |
| | | | | | | **Total For Check # 275295** | **430.00** |
| 02/12/2021 | 275331 | 1095 | WINDSTREAM | 100738908 F | INV 100738908 FEB 3, 2021 918 010 2320 | 3443001 \|550220\| | 4,876.02 |
| | | | | 100429341 F | INV 100429341 FEB 3, 2021 035-100-3985 | 3443001 \|550220\| | 6,155.02 |
| | | | | | | **Total For Check # 275331** | **11,031.04** |
| 02/12/2021 | 275335 | 489 | ADMIRAL EXPRESS LLC | 188209-S | INV 188209-S JAN 2021 | 3443008 \|560030\| | 2.15 |
| | | | | 188195-S | INV 188195-S JAN 2021 | 3443010 \|560030\| | 48.58 |
| | | | | 188116-S | INV 188116-S JAN 2021 | 3443006 \|560030\| | 185.30 |
| | | | | 188205-S | INV 188205-S JAN 2021 | 3443001 \|560030\| | 701.28 |
| | | | | | | **Total For Check # 275335** | **937.31** |
| 02/12/2021 | 275339 | 13 | ARROW SAFE AND LOCK INC | JAN 27 2021 | KEYS | 3443009 \|560230\| | 85.00 |
| | | | | JAN 28, 2021 | KEYS | 3443001 \|560230\| | 44.58 |
| | | | | | | **Total For Check # 275339** | **129.58** |
| 02/12/2021 | 275347 | 1391 | CLEAN THE UNIFORM CO OKLAHOMA | 50162106 | INV 50162106 DEC 30, 2020 | 3443009 \|540330\| | 4.45 |
| | | | | | | **Total For Check # 275347** | **4.45** |
| 02/12/2021 | 275353 | 2553 | DR. BINU THEVATHERIL DVM | 012921 | INV 012921 | 3443009 \|530870\| | 410.00 |
| | | | | | | **Total For Check # 275353** | **410.00** |

City of Broken Arrow
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Fund 344

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/12/2021 | 275356 | 175 | EQUIFAX | 6205423 | 01/31/21 6205423 | 3443001 \|550540\| | 60.00 |
| | | | | | | **Total For Check # 275356** | **60.00** |
| 02/12/2021 | 275359 | 1469 | GEOGRAPHIC TECHNOLOGIES GROUP | G20-14434 | 2/2/21 G20-14434 | 3443006 \|540550\| | 1,200.00 |
| | | | | | | **Total For Check # 275359** | **1,200.00** |
| 02/12/2021 | 275364 | 2355 | LOCKEDINRN | 020421 | 02/04/21 / 2/1 - 2/2 -2/4 | 3443008 \|530870\| | 267.00 |
| | | | | | | **Total For Check # 275364** | **267.00** |
| 02/12/2021 | 275365 | 1902 | MARMIC FIRE & SAFETY CO INC | 8631788-IN | 2/5/21 8631788-IN | 3443001 \|540070\| | 79.13 |
| | | | | | | **Total For Check # 275365** | **79.13** |
| 02/12/2021 | 275370 | 973 | NATIONAL WASTE & DISPOSAL INC. | 000143159 | INV 000143159 JAN 31, 2021 | 3443001 \|540070\| | 10.00 |
| | | | | | | **Total For Check # 275370** | **10.00** |
| 02/12/2021 | 275372 | 3709 | OKLAHOMA STAFFING SPECIALISTS | 6277 | INV 6277 DEC 31, 2020 | 3443009 \|550370\| | 512.32 |
| | | | | | | **Total For Check # 275372** | **512.32** |
| 02/12/2021 | 275374 | 96 | OTA PIKEPASS CENTER | 20210194302 | 02/01/21 20210194302 | 3443001 \|550030\| | 5.60 |
| | | | | 20201295263 | 20201295263 JAN 1, 2021 | 3443001 \|550030\| | 3.65 |
| | | | | | | **Total For Check # 275374** | **9.25** |
| 02/12/2021 | 275378 | 184 | SAMS CLUB | 03009492087926434994 | INV 03009492087926434994 FEB 3, 2021 | 3443008 \|560230\| | 488.62 |
| | | | | 98538147433632579163 | 985381474336325791631 DEC 29, 2020 | 3443008 \|560230\| | 573.54 |
| | | | | 5944743959 | 02/05/21 5944743959 | 3443001 \|560300\| | 60.92 |
| | | | | 46486896923707554190 | 464689692370755419019 JAN 26, 2021 | 3443008 \|560230\| | 649.91 |
| | | | | | | **Total For Check # 275378** | **1,772.99** |

City of Broken Arrow
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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/12/2021 | 275379 | 1586 | SIGN SOLUTIONS | 4198 | 2/5/21 4198 | 3443001 \|540200\| | 841.00 |
| | | | | | | **Total For Check # 275379** | **841.00** |
| 02/12/2021 | 275385 | 1266 | TIGER WINDOW TINTING | 3019 | 1/26/01 3020 | 3443001 \|540200\| | 160.00 |
| | | | | 3020 | 01/26/21 3020 | 3443001 \|540200\| | 60.00 |
| | | | | | | **Total For Check # 275385** | **220.00** |
| 02/12/2021 | 275389 | 358 | WALGREENS COMPANY | 500065697 | INV 500065697 FEB2, 2021 | 3443008 \|530870\| | 98.39 |
| | | | | | | **Total For Check # 275389** | **98.39** |
| 02/19/2021 | 275393 | 1605 | LEON RADEMACHER | 03-01-05-2021 | MARCH 1-5-2021 PER DIEM LEON RADEMACHER | 3443001 \|550030\| | 137.50 |
| | | | | | | **Total For Check # 275393** | **137.50** |
| 02/19/2021 | 275422 | 964 | PHILIP SHORT | 03-01-05-2021 | INV MARCH 1-5 2021 PER DIEM PHILIP SHORT | 3443001 \|550030\| | 137.50 |
| | | | | | | **Total For Check # 275422** | **137.50** |
| 02/19/2021 | 275423 | 1095 | WINDSTREAM | 101122812 F | 101122812 FEB 3, 2021 168-001-1513 1101 N 6TH ST | 3443006 \|550220\| | 202.54 |
| | | | | | | **Total For Check # 275423** | **202.54** |
| 02/19/2021 | 275432 | 25 | NAPA AUTO PARTS | 2210-967956 | MISC. AUTO PARTS | 3443001 \|560200\| | 35.99 |
| | | | | 2210-968063 | MISC. AUTO PARTS | 3443001 \|560200\| | 2.74 |
| | | | | 2210-968267 | MISC. AUTO PARTS | 3443001 \|560200\| | 34.32 |
| | | | | 2210-968434 | MISC. AUTO PARTS | 3443001 \|560200\| | 54.12 |
| | | | | 2210-970632 8/12/20 | MISC. AUTO PARTS | 3443001 \|560200\| | 391.36 |
| | | | | 2210-971839 | MISC. AUTO PARTS | 3443001 \|560200\| | 10.99 |
| | | | | 2210-972060 | MISC. AUTO PARTS | 3443001 \|560200\| | 5.40 |
| | | | | 2210-975050 | MISC. AUTO PARTS | 3443001 \|560200\| | 125.87 |
| | | | | 2210-965670 | Old Blanket PO# 109225 | 3443001 \|560200\| | 11.90 |

City of Broken Arrow
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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | 2210-965041 | Old Blanket PO# 109225 | 3443001 \|560200\| | -18.00 |
| | | | | 2210-970714 | MISC. AUTO PARTS | 3443001 \|560200\| | -222.71 |
| | | | | 2210-974633 | MISC. AUTO PARTS | 3443001 \|560200\| | -140.12 |
| | | | | 2210-974908 | MISC. AUTO PARTS | 3443001 \|560200\| | -18.00 |
| | | | | | | **Total For Check # 275432** | **273.86** |
| 02/19/2021 | 275433 | 483 | OKLAHOMA STATE UNIVERSITY | 02092021 | 02092021 CHALLENGE COURSE 9 PARTICIPANTS 2/6/2021 | 3443001 \|530110\| | 400.00 |
| | | | | | | **Total For Check # 275433** | **400.00** |
| 02/19/2021 | 275440 | 1104 | TIGER, INC. | 0121706811 | INV 0121706811 FEB 11, 2021 | 3443009 \|550240\| | 331.55 |
| | | | | 0121706787 | INV 0121706787 FEB 11, 2021 4205 E OMAHA ST | 3443001 \|550240\| | 546.09 |
| | | | | 0121706810 | 0121706810 FEB 11, 2021 1101 N 6TH ST | 3443001 \|550240\| | 536.33 |
| | | | | | | **Total For Check # 275440** | **1,413.97** |
| 02/19/2021 | 275449 | 3232 | ALLSTATE TERMITE & PEST SOLUTIONS | 749387 | INV 749378 JAN 2021 | 3443001 \|540070\| | 40.00 |
| | | | | 749408 | INV 749408 JAN 2021 | 3443001 \|540070\| | 40.00 |
| | | | | 749402 | INV 749402 JAN 2021 | 3443001 \|540070\| | 80.00 |
| | | | | 749388 | INV 749388 JAN 2021 | 3443001 \|540070\| | 15.00 |
| | | | | | | **Total For Check # 275449** | **175.00** |
| 02/19/2021 | 275459 | 998 | BETHEL BODY SHOP, INC. | 25418 | (1857) P&L TO REPAIR ACCIDENT DAMAGE | 3443001 \|540200\| | 984.15 |
| | | | | | | **Total For Check # 275459** | **984.15** |
| 02/19/2021 | 275479 | 1391 | CLEAN THE UNIFORM CO OKLAHOMA | 50166477 | 50166477 JAN 27, 2021 | 3443009 \|540330\| | 4.45 |
| | | | | | | **Total For Check # 275479** | **4.45** |
| 02/19/2021 | 275484 | 3327 | COVETRUS NORTH AMERICA | UC85696 | INV UC85696 FEB 2, 2021 | 3443009 \|560230\| | 332.36 |
| | | | | | | **Total For Check # 275484** | **332.36** |

**City of Broken Arrow**
**Check Register by Fund**

**Fund 344**

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/19/2021 | 275488 | 3452 | DARBONNIER TACTICAL SUPPLY, LLC | 13594 | Gas Masks for P.D. | 3443001 \|560100\| | 2,747.00 |
| | | | | | | **Total For Check # 275488** | **2,747.00** |
| 02/19/2021 | 275490 | 1202 | DONOHUE COMMERCIAL SERVICE | 7332 | INV 7332 JAN 29, 2021 | 3443009 \|540070\| | 1,049.64 |
| | | | | 7335 | INV 7335JAN 29, 2021 | 3443009 \|540070\| | 2,004.14 |
| | | | | | | **Total For Check # 275490** | **3,053.78** |
| 02/19/2021 | 275492 | 2553 | DR. BINU THEVATHERIL DVM | 020521 | INV 020521 | 3443009 \|530870\| | 320.00 |
| | | | | | | **Total For Check # 275492** | **320.00** |
| 02/19/2021 | 275497 | 793 | FAMILY & CHILDRENS SERVICE, INC. | 2011-199 | INV 2011-199 VOCA GRANT | 3443001 \|530870\| | 3,125.00 |
| | | | | 2012-199 | INV 2012-199 DEC 31, 2020 | 3443001 \|530870\| | 1,250.00 |
| | | | | | | **Total For Check # 275497** | **4,375.00** |
| 02/19/2021 | 275501 | 74 | GALLS LLC | BC1256096 | Recruit Academy Zak Tools order | 3443001 \|560100\| | 229.80 |
| | | | | | | **Total For Check # 275501** | **229.80** |
| 02/19/2021 | 275506 | 75 | GOODYEAR AUTO SERVICE CENTER | 159139 | ALIGNMENTS | 3443001 \|540200\| | 50.00 |
| | | | | | | **Total For Check # 275506** | **50.00** |
| 02/19/2021 | 275511 | 685 | GT DISTRIBUTORS-AUSTIN | INV0813234 | Weapon parts and supplies ERT | 3443001 \|560320\| | 111.98 |
| | | | | INV0809477 | PISTOL LIGHT AND RIFLE OPTICS | 3443001 \|560240\| | 2,749.10 |
| | | | | INV0813508 | SOT Munitions for P.D. | 3443001 \|560320\| | 10,028.20 |
| | | | | | | **Total For Check # 275511** | **12,889.28** |
| 02/19/2021 | 275525 | 3308 | LESS LETHAL LLC | IN4835 | Pepperball Equipment | 3443001 \|560240\| | 6,660.00 |
| | | | | | | **Total For Check # 275525** | **6,660.00** |

**City of Broken Arrow**
**Check Register by Fund**

**Fund 344**

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/19/2021 | 275526 | 614 | LIGHTING INC/BROKEN ARROW ELECTRIC | S2753311.001 | MISCELLANEOUS LIGHTING | 3443008 \|560180\| | 90.41 |
| | | | | S2734493.002 | MISCELLANEOUS LIGHTING | 3443001 \|560180\| | 1,497.99 |
| | | | | | | **Total For Check # 275526** | **1,588.40** |
| 02/19/2021 | 275527 | 2355 | LOCKEDINRN | 012221 | INV 012221 | 3443008 \|530870\| | 267.00 |
| | | | | 012821 | INV 012821 | 3443008 \|530870\| | 267.00 |
| | | | | | | **Total For Check # 275527** | **534.00** |
| 02/19/2021 | 275530 | 1045 | MATTHEWS FORD | F4CS262389 | (1573) P&L TO REPLACE WATERPUMP | 3443001 \|540200\| | 2,027.24 |
| | | | | F4CS262937 | Unit 1148 Reprogram ABS Module | 3443001 \|540200\| | 128.95 |
| | | | | | | **Total For Check # 275530** | **2,156.19** |
| 02/19/2021 | 275540 | 3244 | QUALITY STITCHING, LLC | 1027 | INV 1027 FEB 4, 2021 | 3443001 \|560100\| | 80.00 |
| | | | | | | **Total For Check # 275540** | **80.00** |
| 02/19/2021 | 275544 | 275 | SIRCHIE FINGER PRINT LABORATORIES | 0474935-IN | Seminal ID AP Test for crime lab | 3443001 \|560550\| | 530.55 |
| | | | | | | **Total For Check # 275544** | **530.55** |
| 02/19/2021 | 275561 | 882 | COX COMMUNICATIONS | 0016311066267502 F | 001 6311 066267502 FEB 4, 2021 4205 E OMAHA ST | 3443001 \|550540\| | 158.90 |
| | | | | 0016311069285801 F | INV 001 6311 069285801 FEB 6, 2021 1101 N 6TH ST | 3443001 \|550220\| | 503.01 |
| | | | | 0016311069285801 F | INV 001 6311 069285801 FEB 6, 2021 1101 N 6TH ST | 3443001 \|550540\| | 2,079.51 |
| | | | | | | **Total For Check # 275561** | **2,741.42** |
| 02/09/2021 | 275204 | 25 | NAPA AUTO PARTS | 2210-980021 | MISC. AUTO PARTS | 3443001 \|560200\| | 56.99 |
| | | | | 2210-980346 | MISC. AUTO PARTS | 3443001 \|560200\| | 139.79 |
| | | | | 2210-980372 | MISC. AUTO PARTS | 3443001 \|560200\| | 13.34 |
| | | | | 2210-980232 | MISC. AUTO PARTS | 3443009 \|560200\| | 8.17 |

City of Broken Arrow
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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | 2210-980284 | MISC. AUTO PARTS | 3443001 \|560200\| | 235.78 |
| | | | | 2210-980277 | MISC. AUTO PARTS | 3443001 \|560200\| | 39.53 |
| | | | | 2210-980297 | MISC. AUTO PARTS | 3443001 \|560200\| | 107.49 |
| | | | | 2210-980296 | MISC. AUTO PARTS | 3443001 \|560200\| | 239.70 |
| | | | | 2210-980288 | MISC. AUTO PARTS | 3443001 \|560200\| | 128.56 |
| | | | | 2210-980638 | MISC. AUTO PARTS | 3443001 \|560200\| | 88.66 |
| | | | | 2210-980695 | MISC. AUTO PARTS | 3443001 \|560200\| | 12.55 |
| | | | | 2210-981005 | MISC. AUTO PARTS | 3443001 \|560200\| | 196.03 |
| | | | | 2210-980435 | MISC. AUTO PARTS | 3443001 \|560200\| | 5.51 |
| | | | | 2210-980430 | MISC. AUTO PARTS | 3443001 \|560200\| | 2.93 |
| | | | | 2210-980474 | MISC. AUTO PARTS | 3443001 \|560200\| | 24.18 |
| | | | | 2210-980702 | MISC. AUTO PARTS | 3443009 \|560200\| | 11.10 |
| | | | | 2210-980129 | MISC. AUTO PARTS | 3443001 \|560200\| | 43.94 |
| | | | | 2210-980897 | MISC. AUTO PARTS | 3443001 \|560200\| | 29.08 |
| | | | | 2210-981523 | MISC. AUTO PARTS | 3443001 \|560200\| | 27.88 |
| | | | | | | **Total For Check # 275204** | **1,411.21** |
| 02/09/2021 | 275224 | 3233 | ALPHA EVERCLEAN CO | A1 | INV A1 | 3443001 \|540070\| | 950.00 |
| | | | | | | **Total For Check # 275224** | **950.00** |
| 02/09/2021 | 275226 | 1372 | AMERICAN DOCUMENT SHREDDING,LLC | 104348 | 1/16/21 PUBLIC SHRED DAY @ PSC | 3443001 \|550890\| | 1,400.00 |
| | | | | 104611 | INV 104611 | 3443010 \|540280\| | 832.50 |
| | | | | | | **Total For Check # 275226** | **2,232.50** |
| 02/09/2021 | 275227 | 204 | BROKEN ARROW PUBLIC SCHOOLS | 2021-099-015 | INV 2021-099-015 | 3443001 \|550100\| | 3,555.56 |
| | | | | | | **Total For Check # 275227** | **3,555.56** |
| 02/09/2021 | 275228 | 1047 | CHARM-TEX | 0237507-IN | Clear Scrim Sealed Seam Poly Mattress with built i | 3443008 \|560230\| | 1,248.80 |

City of Broken Arrow
Check Register by Fund

Fund 344

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | | Total For Check # 275228 | **1,248.80** |
| 02/09/2021 | 275248 | 1045 | MATTHEWS FORD | F4CS261192 | Unit 1572 Waterpump | 3443001 \|560200\| | 1,985.87 |
| | | | | F4CS261534 | (1644) P&L TO REPLACE WATERPUMP | 3443001 \|540200\| | 168.31 |
| | | | | | | Total For Check # 275248 | **2,154.18** |
| 02/09/2021 | 275256 | 171 | ROBINSON GLASS | 2-265154 | (0965) P&L TO REPLACE WINDSHIELD | 3443001 \|540200\| | 283.14 |
| | | | | | | Total For Check # 275256 | **283.14** |
| 02/09/2021 | 275260 | 1533 | SOUTHERN UNIFORM & EQUIPMENT | 112058 | Recruit Academy Boot order | 3443001 \|560100\| | 999.90 |
| | | | | 111609 | Broken Arrow Police Honor Guard Items | 3443001 \|560100\| | 722.46 |
| | | | | | | Total For Check # 275260 | **1,722.36** |
| 02/09/2021 | 275274 | 31 | WELDON PARTS TULSA | 2560279-00 | MISC AUTO PARTS | 3443001 \|560200\| | 147.90 |
| | | | | | | Total For Check # 275274 | **147.90** |
| | | | | | | Total For Fund 344 | **95,605.65** |

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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/11/2021 | 275277 | 447 | AIR CLEANING TECHNOLOGIES INC | INV-00468 | Plymovent Station 1 | 3453501 \|540070\| | 6,624.00 |
| | | | | | | **Total For Check # 275277** | **6,624.00** |
| 02/11/2021 | 275281 | 1621 | GOODYEAR COMMERCIAL TIRE | 254-1018298 | (1402) P&L TO MOUNT & DISMOUNT TIRE, BALANCE | 3453502 \|540200\| | 38.45 |
| | | | | | | **Total For Check # 275281** | **38.45** |
| 02/11/2021 | 275283 | 798 | HENRY SCHEIN INC | 86833705 | EMS SUPPLIES | 3453502 \|560230\| | 52.20 |
| | | | | | | **Total For Check # 275283** | **52.20** |
| 02/11/2021 | 275285 | 131 | LOCKE SUPPLY COMPANY | 41637185-00 | PLUMBING AND ELECTRICAL | 3453501 \|560180\| | 43.05 |
| | | | | 41647876-00 | PLUMBING AND ELECTRICAL | 3453501 \|560180\| | 30.90 |
| | | | | 41936970-00 | PLUMBING AND ELECTRICAL | 3453501 \|560180\| | 16.32 |
| | | | | | | **Total For Check # 275285** | **90.27** |
| 02/12/2021 | 275291 | 149 | AMERICAN ELECTRIC POWER/PSO | 95328410303 J | 4105 E OMAHA ST | 3453501 \|550250\| | 43.08 |
| | | | | 95328410303 J | 120 W KENOSHA ST | 3453501 \|550250\| | 406.00 |
| | | | | 95328410303 J | 3151 N 9TH ST | 3453501 \|550250\| | 936.32 |
| | | | | 95328410303 J | 204 E EL PASO ST | 3453501 \|550250\| | 44.91 |
| | | | | 95328410303 J | 204 E EL PASO ST | 3453501 \|550250\| | 11.11 |
| | | | | 95328410303 J | 2300 W NORFOLK DR | 3453501 \|550250\| | 786.65 |
| | | | | 95328410303 J | 1821 W DETROIT ST | 3453501 \|550250\| | 180.51 |
| | | | | 95328410303 J | 3301 W HOUSTON ST | 3453501 \|550250\| | 281.37 |
| | | | | 95328410303 J | 8000 S ELM PL | 3453501 \|550250\| | 189.90 |
| | | | | 95328410303 J | 6201 E KENOSHA ST | 3453501 \|550250\| | 262.00 |
| | | | | 95328410303 J | 122 W KENOSHA ST | 3453501 \|550250\| | 311.43 |
| | | | | 95328410303 J | 3000 S ELM AVE | 3453501 \|550250\| | 158.10 |
| | | | | | | **Total For Check # 275291** | **3,611.38** |

City of Broken Arrow
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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/12/2021 | 275292 | 1231 | AT&T MOBILITY | 2872842598272032021 | JAN 25, 2021 287284259827X02032021 | 3453501 \|550540\| | 1,841.84 |
| | | | | 2872842598272032021 | JAN 25, 2021 287284259827X02032021 | 3453502 \|550540\| | 440.44 |
| | | | | 287286573508 J | 287286573508 JAN 25, 2021 | 3453501 \|550220\| | 207.24 |
| | | | | 287286573508 J | 287286573508 JAN 25, 2021 | 3453502 \|550540\| | 880.25 |
| | | | | 287286573508 J | 287286573508 JAN 25, 2021 | 3453501 \|550540\| | 924.54 |
| | | | | | | **Total For Check # 275292** | **4,294.31** |
| 02/12/2021 | 275294 | 882 | COX COMMUNICATIONS | 0016311066260401 JAN | 01/26/2021 001 6311 066260401 | 3453501 \|550540\| | 98.99 |
| | | | | 0016311066267401 JAN | 01/30/21 001 6311 066267401 | 3453501 \|550540\| | 144.94 |
| | | | | 0016311066260801 JAN | 01/29/21 001 6311 066260801 | 3453501 \|550540\| | 98.99 |
| | | | | 0016311066260501 JAN | 01/30/21 001 6311 066260501 | 3453501 \|550540\| | 257.98 |
| | | | | 0016311073997001 JAN | 01/30/21 001 6311 073997001 | 3453501 \|550540\| | 83.99 |
| | | | | | | **Total For Check # 275294** | **684.89** |
| 02/12/2021 | 275330 | 177 | WILLIAM THUMMEL | FALL 2020 | REIMBURSEMENT FOR FALL TUITION - GRACELAND UNIV | 3453501 \|530110\| | 1,200.00 |
| | | | | | | **Total For Check # 275330** | **1,200.00** |
| 02/12/2021 | 275335 | 489 | ADMIRAL EXPRESS LLC | 188242-S | JAN 2021 OFFICE SUPPLIES | 3453501 \|560030\| | 579.77 |
| | | | | | | **Total For Check # 275335** | **579.77** |
| 02/12/2021 | 275336 | 1535 | ADVANCED INDUSTRIAL SOLUTIONS | 258840BO | Janitorial items | 3453501 \|560300\| | 78.40 |
| | | | | 300048BO | JANITORIAL FOR EMS | 3453501 \|560300\| | 173.55 |
| | | | | | | **Total For Check # 275336** | **251.95** |
| 02/12/2021 | 275354 | 1587 | EMS MANAGEMENT & | 041619 | 1/31/21 041619 | 3453502 \|540280\| | 20,444.44 |

City of Broken Arrow
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Fund 345

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | CONSULTANTS INC | | | | |
| | | | | | | Total For Check # 275354 | **20,444.44** |
| 02/12/2021 | 275355 | 1552 | EMS TECHNOLOGY SOLUTIONS LLC | 36010 | INV 36010 FEB 1, 2021 | 3453502 \|540550\| | 1,195.00 |
| | | | | | | Total For Check # 275355 | **1,195.00** |
| 02/12/2021 | 275361 | 1665 | GREEN COUNTRY MEDICAL WASTE LLC | 8407 | 02/01/21 8407 | 3453502 \|530870\| | 400.00 |
| | | | | | | Total For Check # 275361 | **400.00** |
| 02/12/2021 | 275365 | 1902 | MARMIC FIRE & SAFETY CO INC | 8631680-IN | 2/5/2021 INV 8631680-IN | 3453501 \|540070\| | 103.89 |
| | | | | 8631930-IN | 2/5/21 8631930-IN | 3453501 \|540070\| | 79.13 |
| | | | | 8631555-IN | 2/5/21 8631555-IN | 3453501 \|540070\| | 79.13 |
| | | | | | | Total For Check # 275365 | **262.15** |
| 02/12/2021 | 275371 | 98 | OKLAHOMA NATURAL GAS CO | 211116662180156873 J | 211116662 1801568 73 JAN 27, 2021 6201 E KENOSHA S | 3453501 \|550240\| | 375.56 |
| | | | | 211154799250193582 J | 211154799 2501935 82 JAN 29, 2021 3151 N 9TH | 3453501 \|550240\| | 721.35 |
| | | | | | | Total For Check # 275371 | **1,096.91** |
| 02/12/2021 | 275375 | 366 | PRO OVERHEAD DOOR | 23195 | 1/22/21 23195 | 3453501 \|540070\| | 455.00 |
| | | | | 23203 | 1/25/21 23203 | 3453501 \|540070\| | 565.00 |
| | | | | 23204 | 1/25/21 23204 | 3453501 \|540070\| | 285.00 |
| | | | | 23196 | 1/22/21 23196 | 3453501 \|540070\| | 412.00 |
| | | | | 23202 | 1/25/21 23202 | 3453501 \|540070\| | 370.00 |
| | | | | 23188 | 1/21/21 23188 | 3453501 \|540070\| | 115.00 |
| | | | | 23194 | 01/22/21 23194 | 3453501 \|540070\| | 540.00 |
| | | | | 23193 | 01/22/21 23193 | 3453501 \|540070\| | 321.00 |
| | | | | 23233 | 02/01/21 23233 | 3453501 \|540070\| | 175.00 |
| | | | | | | Total For Check # 275375 | **3,238.00** |

**City of Broken Arrow**
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**Fund 345**

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/12/2021 | 275377 | 1229 | SAINT FRANCIS HOSPITAL SOUTH | JAN 01, 2021 | 1/31/21 JANUARY 2021 PHYSICALS | 3453501 \|530020\| | 2,544.00 |
| | | | | | | **Total For Check # 275377** | **2,544.00** |
| 02/12/2021 | 275381 | 2172 | STEPHANEE CORBET | 123120 | 2/2/21 123120 DEC 2020 EMS AUDIT | 3453502 \|530870\| | 1,925.00 |
| | | | | | | **Total For Check # 275381** | **1,925.00** |
| 02/19/2021 | 275432 | 25 | NAPA AUTO PARTS | 2210-967787 | MISC. AUTO PARTS | 3453501 \|560210\| | 599.40 |
| | | | | 2210-968616 | MISC. AUTO PARTS | 3453501 \|560200\| | 64.20 |
| | | | | 2210-969482 | MISC. AUTO PARTS | 3453501 \|560200\| | 2.37 |
| | | | | 2210-970246 | MISC. AUTO PARTS | 3453501 \|560200\| | 1.85 |
| | | | | 2210-970464 | MISC. AUTO PARTS | 3453502 \|560200\| | 6.99 |
| | | | | 2210-971626 | MISC. AUTO PARTS | 3453501 \|560210\| | 230.70 |
| | | | | 2210-971836 | MISC. AUTO PARTS | 3453501 \|560210\| | 230.70 |
| | | | | 2210-972246 | MISC. AUTO PARTS | 3453501 \|560200\| | 12.58 |
| | | | | 2210-973810 | MISC. AUTO PARTS | 3453501 \|560200\| | 4.73 |
| | | | | 2210-953625 | Old Blanket PO# 109225 | 3453501 \|560200\| | 8.17 |
| | | | | 2210-959796 | Old Blanket PO# 109225 | 3453501 \|560200\| | 139.98 |
| | | | | 2210-962274 | Old Blanket PO# 109225 | 3453501 \|560200\| | 10.99 |
| | | | | 2210-960072 | Old Blanket PO# 109225 RE INV 2210-959796 | 3453501 \|560200\| | -139.98 |
| | | | | | | **Total For Check # 275432** | **1,172.68** |
| 02/19/2021 | 275437 | 925 | SOUTH EAST AUTO TRIM INC. | 58287 | (0544) P&L TO REPAIR 2 CUSHIONS | 3453501 \|540200\| | 500.00 |
| | | | | | | **Total For Check # 275437** | **500.00** |
| 02/19/2021 | 275442 | 9 | A & N TRAILER PARTS INC | 00337212 | TRAILER PARTS | 3453501 \|560200\| | 1,291.52 |
| | | | | | | **Total For Check # 275442** | **1,291.52** |
| 02/19/2021 | 275447 | 119 | AIRGAS USA LLC | 9109032129 | WELDING MATERIALS | 3453502 \|560230\| | 134.84 |

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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | 9107779029 | WELDING MATERIALS | 3453502 \|560230\| | 622.62 |
| | | | | 9108432806 | WELDING MATERIALS | 3453502 \|560230\| | 445.87 |
| | | | | 9108242102 | WELDING MATERIALS | 3453502 \|560230\| | 553.65 |
| | | | | 9976482771 | WELDING MATERIALS | 3453502 \|560230\| | 201.59 |
| | | | | 9108566443 | WELDING MATERIALS | 3453502 \|560230\| | 792.30 |
| | | | | 9108887608 | WELDING MATERIALS | 3453502 \|560230\| | 862.87 |
| | | | | 9108653598 | WELDING MATERIALS | 3453502 \|560230\| | 443.46 |
| | | | | 9109222025 | WELDING MATERIALS | 3453502 \|560230\| | 605.72 |
| | | | | | | **Total For Check # 275447** | **4,662.92** |
| 02/19/2021 | 275449 | 3232 | ALLSTATE TERMITE & PEST SOLUTIONS | 749394 | INV 7493949 JAN 2021 | 3453501 \|540070\| | 15.00 |
| | | | | 749395 | INV 749395 JAN 2021 | 3453501 \|540070\| | 15.00 |
| | | | | 749396 | INV 749396 JAN 2021 | 3453501 \|540070\| | 10.00 |
| | | | | 749397 | INV 749397 JAN 2021 | 3453501 \|540070\| | 10.00 |
| | | | | 749398 | INV 749398 JAN 2021 | 3453501 \|540070\| | 15.00 |
| | | | | 749399 | INV 749399 JAN 2021 | 3453501 \|540070\| | 15.00 |
| | | | | 749400 | INV 749400 JAN 2021 | 3453501 \|540070\| | 40.00 |
| | | | | 749411 | INV 749411 JAN 2021 | 3453501 \|540070\| | 40.00 |
| | | | | 749407 | INV 749407 JAN 2021 | 3453501 \|540070\| | 20.00 |
| | | | | | | **Total For Check # 275449** | **180.00** |
| 02/19/2021 | 275454 | 661 | ASSOCIATED PARTS & SUPPLY | 210401 | MISCELLANEOUS APPLIANCE PARTS | 3453501 \|560180\| | 226.99 |
| | | | | | | **Total For Check # 275454** | **226.99** |

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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/19/2021 | 275463 | 18 | BOUND TREE MEDICAL | 83871229 | EMS SUPPLIES | 3453502 \|560230\| | 992.80 |
| | | | | 83910663 | EMS SUPPLIES | 3453502 \|560230\| | 670.32 |
| | | | | 83934269 | EMS SUPPLIES | 3453502 \|560230\| | 1,657.50 |
| | | | | 83934268 | EMS SUPPLIES | 3453502 \|560230\| | 82.50 |
| | | | | 83929187 | EMS SUPPLIES | 3453502 \|560230\| | 305.10 |
| | | | | | | **Total For Check # 275463** | **3,708.22** |
| 02/19/2021 | 275466 | 19 | BROKEN ARROW ELECTRIC SUPPLY INC | S2739339.002 | MISC. ELECTRICAL | 3453501 \|560180\| | 214.65 |
| | | | | S2753058.001 | MISC. ELECTRICAL | 3453501 \|560180\| | 28.30 |
| | | | | | | **Total For Check # 275466** | **242.95** |
| 02/19/2021 | 275478 | 37 | CINTAS CORPORATION | 5050011995 | MEDICAL SUPPLIES 5050011995 JAN 27, 2021 | 3453501 \|540280\| | 13.95 |
| | | | | 5050011995 | MEDICAL SUPPLIES 5050011995 JAN 27, 2021 | 3453501 \|560230\| | 565.66 |
| | | | | | | **Total For Check # 275478** | **579.61** |
| 02/19/2021 | 275482 | 1196 | CONRAD FIRE EQUIPMENT INC | 548980 | (2057) GAS CAP 2665495 | 3453501 \|560200\| | 161.10 |
| | | | | | | **Total For Check # 275482** | **161.10** |
| 02/19/2021 | 275491 | 1526 | DR DAVID GEARHART, DO | DAVIMGE-01 | DAVIMGE-01 | 3453502 \|530870\| | 4,176.00 |
| | | | | | | **Total For Check # 275491** | **4,176.00** |
| 02/19/2021 | 275508 | 76 | GRAINGER | 9636913890 | restock rivet nuts, drill bits | 3453501 \|560230\| | 91.87 |
| | | | | 9705016062 | Lockout kit training | 3453503 \|560230\| | 151.77 |
| | | | | 9708561528 | Tools, batteries, lubricant | 3453501 \|560230\| | 299.53 |
| | | | | 9755552800 | FDC Bags/Steel Stamps | 3453501 \|560230\| | 40.62 |
| | | | | 9755552800 | FDC Bags/Steel Stamps | 3453501 \|560240\| | 117.97 |
| | | | | 9751782757 | FDC Bag Order | 3453501 \|560230\| | 22.44 |
| | | | | 9753651216 | FDC Bag Order | 3453501 \|560230\| | 22.44 |

**City of Broken Arrow**
**Check Register by Fund**

**Fund 345**

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | | **Total For Check # 275508** | **746.64** |
| 02/19/2021 | 275513 | 798 | HENRY SCHEIN INC | 85381022 | EMS SUPPLIES | 3453502 \|560230\| | 372.50 |
| | | | | 86055931 | EMS SUPPLIES | 3453502 \|560230\| | 111.90 |
| | | | | 87462410 | EMS SUPPLIES | 3453502 \|560230\| | 83.92 |
| | | | | 87533839 | EMS SUPPLIES | 3453501 \|560230\| | 183.15 |
| | | | | | | **Total For Check # 275513** | **751.47** |
| 02/19/2021 | 275517 | 1430 | JANDERSON INC DBA CARTRIDGE WORLD | 20180 | TONERS | 3453502 \|560230\| | 140.00 |
| | | | | | | **Total For Check # 275517** | **140.00** |
| 02/19/2021 | 275526 | 614 | LIGHTING INC/BROKEN ARROW ELECTRIC | S2745633.001 | MISCELLANEOUS LIGHTING | 3453501 \|560180\| | 340.91 |
| | | | | S2734629.001 | MISCELLANEOUS LIGHTING | 3453501 \|560180\| | 31.94 |
| | | | | | | **Total For Check # 275526** | **372.85** |
| 02/19/2021 | 275534 | 96 | OTA PIKEPASS CENTER | 20210193942 | ACCT 15506 INV 20210193942 2/1/21 | 3453501 \|550030\| | 289.43 |
| | | | | 20210193942 | ACCT 15506 INV 20210193942 2/1/21 | 3453502 \|550030\| | 406.36 |
| | | | | 20210193942 | ACCT 15506 INV 20210193942 2/1/21 | 3453501 \|550030\| | -289.43 |
| | | | | 20210193942 | ACCT 15506 INV 20210193942 2/1/21 | 3453502 \|550030\| | -406.36 |
| | | | | | | **Total For Check # 275534** | **0.00** |
| 02/19/2021 | 275537 | 611 | PRECISION INDUSTRIES INC | 3184 | Unit 0544 Red & Green Switches | 3453501 \|560200\| | 119.80 |
| | | | | 3186 | Unit 0544 Red & Green Switches | 3453501 \|560200\| | 136.56 |
| | | | | | | **Total For Check # 275537** | **256.36** |
| 02/19/2021 | 275539 | 3607 | QUADMED INC | 183828 | EMS SUPPLIES | 3453502 \|560230\| | 2,205.00 |
| | | | | | | **Total For Check # 275539** | **2,205.00** |
| 02/19/2021 | 275547 | 234 | STOREY WRECKER | 31112 | INV 31112 FEB 10, 2021 | 3453501 \|540200\| | 200.00 |

**City of Broken Arrow**
**Check Register by Fund**

**Fund 345**

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | | **Total For Check # 275547** | **200.00** |
| 02/19/2021 | 275548 | 652 | STRYKER MEDICAL CORPORATION | 3217290M | Medical Supplies | 3453502 \|560230\| | 243.60 |
| | | | | 3217291M | Medical Supplies | 3453502 \|560230\| | 1,600.80 |
| | | | | | | **Total For Check # 275548** | **1,844.40** |
| 02/22/2021 | 275563 | 3808 | DEBBY BELL | 2/22/2021 | reimbursement for Amazon personal return | 3453501 \|560230\| | 91.20 |
| | | | | | | **Total For Check # 275563** | **91.20** |
| 02/09/2021 | 275204 | 25 | NAPA AUTO PARTS | 2210-978998 | MISC. AUTO PARTS | 3453501 \|560200\| | 31.49 |
| | | | | 2210-980371 | MISC. AUTO PARTS | 3453502 \|560200\| | 8.20 |
| | | | | 2210-980119 | MISC. AUTO PARTS | 3453501 \|560200\| | 480.52 |
| | | | | 2210-980219 | MISC. AUTO PARTS | 3453501 \|560200\| | 4.88 |
| | | | | 2210-980799 | MISC. AUTO PARTS | 3453501 \|560200\| | 2.64 |
| | | | | 2210-980385 | MISC. AUTO PARTS | 3453501 \|560200\| | 42.77 |
| | | | | 2210-980195 | MISC. AUTO PARTS | 3453501 \|560200\| | 2.74 |
| | | | | 2210-980202 | MISC. AUTO PARTS | 3453501 \|560200\| | 15.51 |
| | | | | 2210-981177 | MISC. AUTO PARTS | 3453501 \|560200\| | 91.24 |
| | | | | 2210-981160 | MISC. AUTO PARTS | 3453501 \|560200\| | 4.69 |
| | | | | 2210-981155 | MISC. AUTO PARTS | 3453501 \|560200\| | 18.30 |
| | | | | 2210-981154 | MISC. AUTO PARTS | 3453501 \|560200\| | 6.25 |
| | | | | 2210-980134 | MISC. AUTO PARTS | 3453501 \|560200\| | -108.00 |
| | | | | 2210-981213 | MISC. AUTO PARTS | 3453501 \|560200\| | 11.73 |
| | | | | 2210-981647 | MISC. AUTO PARTS | 3453501 \|560200\| | 8.24 |
| | | | | 2210-981717 | MISC. AUTO PARTS | 3453501 \|560200\| | 18.28 |
| | | | | 2210-981210 | MISC. AUTO PARTS | 3453501 \|560200\| | 11.73 |
| | | | | 2210-981211 | MISC. AUTO PARTS | 3453501 \|560210\| | 6.57 |
| | | | | 2210-981265 | MISC. AUTO PARTS | 3453502 \|560200\| | 6.45 |

**City of Broken Arrow**
**Check Register by Fund**

Fund 345

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | 2210-981328 | MISC. AUTO PARTS | 3453501 \|560200\| | 7.64 |
| | | | | 2210-981330 | MISC. AUTO PARTS | 3453501 \|560200\| | 7.11 |
| | | | | 2210-981363 | MISC. AUTO PARTS | 3453501 \|560200\| | 7.81 |
| | | | | 2210-981215 | MISC. AUTO PARTS | 3453501 \|560200\| | 69.40 |
| | | | | 2210-981221 | MISC. AUTO PARTS | 3453501 \|560200\| | -9.00 |
| | | | | 2210-981487 | MISC. AUTO PARTS | 3453501 \|560200\| | 18.62 |
| | | | | 2210-981487 | MISC. AUTO PARTS | 3453501 \|560210\| | 4.38 |
| | | | | 2210-981488 | MISC. AUTO PARTS | 3453501 \|560200\| | 2.40 |
| | | | | 2210-981331 | MISC. AUTO PARTS | 3453501 \|560200\| | 19.49 |
| | | | | 2210-981331 | MISC. AUTO PARTS | 3453501 \|560210\| | 2.19 |
| | | | | | | **Total For Check # 275204** | **794.27** |
| 02/09/2021 | 275231 | 1600 | EMERGENCY FIRE EQUIPMENT | 39008 | (1340)FENDEREETTE(MOLDING) RT REAR 200069201 | 3453501 \|560200\| | 442.53 |
| | | | | 38981 | (1700) CABLE, SENSOR FLOWMETER 6' 200056398 | 3453501 \|560200\| | 125.68 |
| | | | | | | **Total For Check # 275231** | **568.21** |
| 02/09/2021 | 275250 | 1585 | MUNICIPAL EMERGENCY SERVICES | IN1492410` | Structure Gloves/Hoods | 3453501 \|560110\| | 1,753.00 |
| | | | | | | **Total For Check # 275250** | **1,753.00** |
| 02/09/2021 | 275252 | 1591 | NATIONWIDE POWER SOLUTIONS, INC. | 416659 | UPS Service Contracts | 3453501 \|540070\| | 3,429.76 |
| | | | | | | **Total For Check # 275252** | **3,429.76** |
| 02/09/2021 | 275258 | 303 | SMITH FARM & GARDEN CO | 910649 | MISC. PARTS | 3453501 \|560200\| | 103.59 |
| | | | | | | **Total For Check # 275258** | **103.59** |
| 02/09/2021 | 275262 | 57 | TIMMONS OIL COMPANY INC | WI14779 | (FIRE) DEF FLUID | 3453501 \|560210\| | 250.80 |
| | | | | | | **Total For Check # 275262** | **250.80** |
| 02/09/2021 | 275268 | 1324 | ULINE | 127815714 | ULINE SHRINK FILM FOR EMS | 3453502 \|560230\| | 239.75 |

City of Broken Arrow
Check Register by Fund

Fund 345

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | | **Total For Check # 275268** | **239.75** |
| 02/09/2021 | 275273 | 897 | WASTE MANAGEMENT QUARRY LANDFILL | 22-38445-73002 J | 22-38445-73002 JANUARY 19, 2021 | 3453503 \|540330\| | 315.31 |
| | | | | | | **Total For Check # 275273** | **315.31** |
| 02/09/2021 | 275274 | 31 | WELDON PARTS TULSA | 2562064-00 | MISC AUTO PARTS | 3453501 \|560200\| | 165.44 |
| | | | | | | **Total For Check # 275274** | **165.44** |
| | | | | | | **Total For Fund 345** | **79,662.76** |

**City of Broken Arrow**
**Check Register by Fund**

**Fund 559**

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/19/2021 | 275468 | 808 | BUILDERS UNLIMITED, INC. | 17 | 107154 Change Order 1-Events Park Softball Com | 5596000 \|570150\| | 257,950.78 |
| | | | | | | **Total For Check # 275468** | **257,950.78** |
| | | | | | | **Total For Fund 559** | **257,950.78** |

**City of Broken Arrow**
**Check Register by Fund**

**Fund 591**

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/19/2021 | 275443 | 1506 | AAB ENGINEERING LLC | 4664 | 404 Permitting for 37th St Detention Facility | 5915305 \|570160\| | 1,105.00 |
| | | | | | | **Total For Check # 275443** | **1,105.00** |
| 02/19/2021 | 275502 | 674 | GARVER ENGINEERS | 13037320-25 | 082477 | 5915300 \|570160\| | 620.00 |
| | | | | 13037320-26 | 082477 | 5915300 \|570160\| | 697.50 |
| | | | | | | **Total For Check # 275502** | **1,317.50** |
| 02/19/2021 | 275505 | 831 | GH2 ARCHITECTS, LLC | INV. 01- | 092657 | 5913501 \|570160\| | 3,000.00 |
| | | | | INV. 02- | 092657 | 5913501 \|570160\| | 9,000.00 |
| | | | | | | **Total For Check # 275505** | **12,000.00** |
| 02/19/2021 | 275523 | 1306 | KLEINFELDER | 001309323 | 101657 | 5915305 \|570160\| | 1,659.62 |
| | | | | | | **Total For Check # 275523** | **1,659.62** |
| 02/19/2021 | 275532 | 521 | MKEC ENGINEERING CONSULTANTS, INC | 171346 | 37th St Houston to Albany Agreement | 5915300 \|570160\| | 10,912.50 |
| | | | | 170491 | 37th St Houston to Albany Agreement | 5915300 \|570160\| | 14,550.00 |
| | | | | | | **Total For Check # 275532** | **25,462.50** |
| 02/19/2021 | 275533 | 1896 | OLSSON ASSOCIATES INC | 376402 | 107712 | 5916000 \|570160\| | 5,200.00 |
| | | | | | | **Total For Check # 275533** | **5,200.00** |
| | | | | | | **Total For Fund 591** | **46,744.62** |

**City of Broken Arrow**
**Check Register by Fund**

**Fund 592**

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/11/2021 | 275284 | 3200 | K. ROSS TRUCKING INC | 20594 | TOP SOIL | 5925300 \|570150\| | 2,643.20 |
| | | | | | | **Total For Check # 275284** | **2,643.20** |
| 02/19/2021 | 275452 | 139 | APAC-CENTRAL, INC | 7001501518 | AGGREGATE BACKUP | 5925300 \|570150\| | 10,527.29 |
| | | | | 7001510290 | AGGREGATE BACKUP | 5925300 \|570150\| | 1,044.34 |
| | | | | | | **Total For Check # 275452** | **11,571.63** |
| 02/19/2021 | 275458 | 1123 | BENNETT STEEL INC | SD466 | Crane to set concrete precast inlet 91st project | 5925300 \|570150\| | 2,790.00 |
| | | | | | | **Total For Check # 275458** | **2,790.00** |
| 02/19/2021 | 275480 | 565 | CMC CONSTRUCTION SERVICES | 071097 | Bosh SDS Max hammer drill Item # 11264EVS | 5925300 \|570150\| | 1,390.00 |
| | | | | | | **Total For Check # 275480** | **1,390.00** |
| 02/19/2021 | 275505 | 831 | GH2 ARCHITECTS, LLC | 15 | 094319 | 5923501 \|570160\| | 7,648.75 |
| | | | | INV. 01 | 094319 | 5923501 \|570160\| | 3,000.00 |
| | | | | INV. 02 | 094319 | 5923501 \|570160\| | 9,000.00 |
| | | | | | | **Total For Check # 275505** | **19,648.75** |
| 02/19/2021 | 275509 | 79 | GREEN ACRE SOD FARMS | 119398 | BERMUDA SOD (1ST) | 5925300 \|570150\| | 510.00 |
| | | | | 119406 | BERMUDA SOD (1ST) | 5925300 \|570150\| | 340.00 |
| | | | | 119404 | BERMUDA SOD (1ST) | 5925300 \|570150\| | 340.00 |
| | | | | 119410 | BERMUDA SOD (1ST) | 5925300 \|570150\| | 619.00 |
| | | | | | | **Total For Check # 275509** | **1,809.00** |
| 02/19/2021 | 275510 | 969 | GREENHILL MATERIALS | 179399 | AGGREGATE | 5925300 \|570150\| | 91.65 |
| | | | | 180112 | AGGREGATE | 5925300 \|570150\| | 94.25 |
| | | | | 177008 | AGGREGATE | 5925300 \|570150\| | 542.97 |

City of Broken Arrow
Check Register by Fund

Fund 592

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | 177167 | AGGREGATE | 5925300 \|570150\| | 828.18 |
| | | | | 178143 | AGGREGATE | 5925300 \|570150\| | 1,921.07 |
| | | | | 176926 | AGGREGATE | 5925300 \|570150\| | 683.27 |
| | | | | 178927 | AGGREGATE | 5925300 \|570150\| | 779.69 |
| | | | | 178213 | AGGREGATE | 5925300 \|570150\| | 797.76 |
| | | | | 178045 | AGGREGATE | 5925300 \|570150\| | 177.00 |
| | | | | 177966 | AGGREGATE | 5925300 \|570150\| | 555.83 |
| | | | | 177777 | AGGREGATE | 5925300 \|570150\| | 1,844.34 |
| | | | | 180804 | AGGREGATE | 5925300 \|570150\| | 818.82 |
| | | | | 180491 | AGGREGATE | 5925300 \|570150\| | 94.64 |
| | | | | 179058 | AGGREGATE | 5925300 \|570150\| | 1,518.44 |
| | | | | 179529 | AGGREGATE | 5925300 \|570150\| | 88.21 |
| | | | | 179449 | AGGREGATE | 5925300 \|570150\| | 576.50 |
| | | | | 181032 | AGGREGATE | 5925300 \|570150\| | 2,514.09 |
| | | | | 179333 | AGGREGATE | 5925300 \|570150\| | 90.03 |
| | | | | | | **Total For Check # 275510** | **14,016.74** |
| 02/19/2021 | 275522 | 3200 | K. ROSS TRUCKING INC | 20645 | TOP SOIL | 5925300 \|570150\| | 1,208.48 |
| | | | | | | **Total For Check # 275522** | **1,208.48** |
| 02/19/2021 | 275538 | 1043 | PROFESSIONAL ENGINEERING CONSULT. | 176037 | INV 161374-000OCT 31, 2020 | 5926000 \|570160\| | 3,796.00 |
| | | | | 523281 | INV 176037 NOV 30, 2020 | 5926000 \|570160\| | 949.00 |
| | | | | | | **Total For Check # 275538** | **4,745.00** |
| 02/09/2021 | 275251 | 3699 | BARAY ENTERPRISES INC | 31870 | 4' ID manhole | 5925300 \|570150\| | 779.20 |
| | | | | | | **Total For Check # 275251** | **779.20** |
| 02/09/2021 | 275267 | 1496 | TWIN CITIES READY MIX INC | 218152 | CONCRETE | 5925300 \|570150\| | 2,100.00 |
| | | | | 218151 | CONCRETE | 5925300 \|570150\| | 420.00 |

City of Broken Arrow
Check Register by Fund

Fund 592

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | 217682 | CONCRETE | 5925300 \|570150\| | 3,360.00 |
| | | | | 217747 | CONCRETE | 5925300 \|570150\| | 2,602.50 |
| | | | | | | **Total For Check # 275267** | **8,482.50** |
| | | | | | | **Total For Fund 592** | **69,084.50** |

**City of Broken Arrow**
**Check Register by Fund**

**Fund 593**

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/19/2021 | 275426 | 3782 | BA LAND PARTNERS LLC | NOV 17, 2020 | GWD AT NW CORNER AT ALBANY AND 23RD ST | 5935300 \|570080\| | 11,000.00 |
| | | | | | | **Total For Check # 275426** | **11,000.00** |
| 02/19/2021 | 275431 | 3669 | MYERS-CHERRY CONSTRUCTION LLC | 1 | ISSC Shade Structures-Flds 1-8 - Prj 196030 | 5936000 \|570150\| | 91,863.10 |
| | | | | | | **Total For Check # 275431** | **91,863.10** |
| 02/19/2021 | 275470 | 1253 | CEC CORPORATION | 190376-10 | 110418 | 5935300 \|570160\| | 3,191.55 |
| | | | | | | **Total For Check # 275470** | **3,191.55** |
| 02/19/2021 | 275496 | 3668 | ENVISION CIVIL CONTRACTORS LLC | 3 | Willow Springs IV Storm Sewer - SW1921 | 5935305 \|570150\| | 9,538.48 |
| | | | | | | **Total For Check # 275496** | **9,538.48** |
| 02/19/2021 | 275500 | 3689 | FREESE AND NICHOLS INC | 1317525 | ST1926 Houston Widening 9th to Old HWY 51 | 5935300 \|570160\| | 28,774.39 |
| | | | | | | **Total For Check # 275500** | **28,774.39** |
| 02/19/2021 | 275502 | 674 | GARVER ENGINEERS | 18037041-9 | 110404 | 5935300 \|570160\| | 17,262.83 |
| | | | | | | **Total For Check # 275502** | **17,262.83** |
| 02/19/2021 | 275510 | 969 | GREENHILL MATERIALS | 180491 | AGGREGATE | 5933501 \|570150\| | 1,694.23 |
| | | | | | | **Total For Check # 275510** | **1,694.23** |
| 02/19/2021 | 275529 | 3480 | MARQUARDT ENGINEERING PLLC | 10 | 109955 | 5935300 \|570160\| | 25,430.00 |
| | | | | | | **Total For Check # 275529** | **25,430.00** |
| | | | | | | **Total For Fund 593** | **188,754.58** |

City of Broken Arrow
Check Register by Fund

Fund 660

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/12/2021 | 275391 | 2518 | WORKER'S COMPENSATION ACCOUNT | JAN 28, 2021 | JAN 28, 2021 - LEGAL | 6601700 \|530080\| | 5,628.60 |
| | | | | JAN 28, 2021 | JAN 28, 2021 - PROFESSIONAL SERVICES | 6601700 \|530870\| | 20.00 |
| | | | | JAN 28, 2021 | JAN 28, 2021 - MEDICAL | 6601700 \|530880\| | 6,314.04 |
| | | | | FEB 4, 2021 | FEB 4, 2021 LEGAL | 6601700 \|530080\| | 81.40 |
| | | | | FEB 4, 2021 | FEB 4, 2021 PROFESSIONAL SERVICES | 6601700 \|530870\| | 18.00 |
| | | | | FEB 4, 2021 | FEB 4, 2021 MEDICAL | 6601700 \|530880\| | 7,853.39 |
| | | | | | | **Total For Check # 275391** | **19,915.43** |
| 02/19/2021 | 275559 | | | FEB 11, 2021 | FEB 11, 2021 PAYMENT SUMMARY | 6601700 \|530080\| | -140.00 |
| | | | | FEB 11, 2021 | FEB 11, 2021 PAYMENT SUMMARY | 6601700 \|530870\| | 4.00 |
| | | | | FEB 11, 2021 | FEB 11, 2021 PAYMENT SUMMARY | 6601700 \|530880\| | 13,062.94 |
| | | | | FEB 11, 2021 | FEB 11, 2021 PAYMENT SUMMARY | 6601700 \|550900\| | 269.40 |
| | | | | FEB 11, 2021 | FEB 11, 2021 PAYMENT SUMMARY | 6601700 \|550900\| | -269.40 |
| | | | | | | **Total For Check # 275559** | **12,926.94** |
| | | | | | | **Total For Fund 660** | **32,842.37** |

City of Broken Arrow
Check Register by Fund

Fund 661

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/12/2021 | 275351 | 3157 | DELTA DENTAL OF OKLAHOMA | JAN 2021 | INV JAN 2021 | 6611700 \|530870\| | 3,757.00 |
| | | | | | | **Total For Check # 275351** | **3,757.00** |
| 02/12/2021 | 275367 | 1531 | MINNESOTA LIFE INSURANCE CO. | 34227 FEB 21 | CITY OF BROKEN ARROW 34227 FEB 2021 | 6611700 \|530890\| | 6,318.70 |
| | | | | | | **Total For Check # 275367** | **6,318.70** |
| 02/19/2021 | 275554 | 3806 | TRUSTMARK HEALTH BENEFITS INC | 0000625283 | INV 0000625283 MARCH 2021 | 6611700 \|530870\| | 156,302.40 |
| | | | | | | **Total For Check # 275554** | **156,302.40** |
| | | | | | | **Total For Fund 661** | **166,378.10** |

City of Broken Arrow
Check Register by Fund

Fund 882

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/12/2021 | 275297 | 999900 | OTP - AR REFUNDS | 882442 C.C. | | 882 \|290304\| | 545.00 |
| | | | | | | **Total For Check # 275297** | **545.00** |
| 02/12/2021 | 275298 | | | 882442 C.C. 2 | | 882 \|290304\| | 70.00 |
| | | | | | | **Total For Check # 275298** | **70.00** |
| 02/12/2021 | 275300 | | | 805164 CASH | | 882 \|290304\| | 40.00 |
| | | | | | | **Total For Check # 275300** | **40.00** |
| 02/12/2021 | 275301 | | | 883703 C.C. | | 882 \|290304\| | 100.00 |
| | | | | | | **Total For Check # 275301** | **100.00** |
| 02/12/2021 | 275302 | | | 879132 C.C. | | 882 \|290304\| | 200.00 |
| | | | | | | **Total For Check # 275302** | **200.00** |
| 02/12/2021 | 275303 | | | 879134 C.C. | | 882 \|290304\| | 200.00 |
| | | | | | | **Total For Check # 275303** | **200.00** |
| 02/12/2021 | 275304 | | | 883696 CASH | | 882 \|290304\| | 400.00 |
| | | | | | | **Total For Check # 275304** | **400.00** |
| 02/12/2021 | 275307 | | | AR REFUND | | 882 \|290301\| | 989.10 |
| | | | | | | **Total For Check # 275307** | **989.10** |
| 02/19/2021 | 275398 | | | 880364 C.C. | | 882 \|290304\| | 200.00 |
| | | | | | | **Total For Check # 275398** | **200.00** |
| 02/19/2021 | 275399 | | | 858095 | | 882 \|290304\| | 400.00 |
| | | | | | | **Total For Check # 275399** | **400.00** |
| 02/19/2021 | 275400 | | | 858093 | | 882 \|290304\| | 200.00 |
| | | | | | | **Total For Check # 275400** | **200.00** |

City of Broken Arrow
Check Register by Fund

Fund 882

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| 02/19/2021 | 275435 | | | 00-00000000 BON | | 882 \|290301\| | 355.00 |
| | | | | | | **Total For Check # 275435** | **355.00** |
| | | | | | | **Total For Fund 882** | **3,699.10** |

**City of Broken Arrow**
**Check Register by Fund**

**Fund 910**

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 02/12/2021 | 275367 | 1531 | MINNESOTA LIFE INSURANCE CO. | 34227 FEB 21 | CITY OF BROKEN ARROW 34227 FEB 2021 | 910 | \|218480\| | 5,261.87 |
| | | | | | | **Total For Check #** | **275367** | **5,261.87** |
| 02/19/2021 | 275481 | 1319 | COMMUNITY CARE EAP | JAN 2021 | INV. JAN 1-31, 2021 | 910 | \|218560\| | 742.44 |
| | | | | | | **Total For Check #** | **275481** | **742.44** |
| 02/09/2021 | 275205 | 856 | AMERICAN FIDELITY ASSURANCE CO. | 20210205 | | 910 | \|218420\| | 978.32 |
| | | | | 20210205-2 | | 910 | \|218430\| | 844.58 |
| | | | | | | **Total For Check #** | **275205** | **1,822.90** |
| 02/09/2021 | 275206 | 213 | CITY OF BROKEN ARROW | 20210205 | | 910 | \|218300\| | 120.00 |
| | | | | | | **Total For Check #** | **275206** | **120.00** |
| 02/09/2021 | 275207 | 172 | F O P LODGE #170 | 20210205 | | 910 | \|218250\| | 5,760.00 |
| | | | | | | **Total For Check #** | **275207** | **5,760.00** |
| 02/09/2021 | 275208 | 1550 | GENESIS HEALTH CLUBS | 20210205 | | 910 | \|218150\| | 1,574.10 |
| | | | | | | **Total For Check #** | **275208** | **1,574.10** |
| 02/09/2021 | 275209 | 173 | IAFF LOCAL 2551 | 20210205 | | 910 | \|218080\| | 8,800.00 |
| | | | | | | **Total For Check #** | **275209** | **8,800.00** |
| 02/09/2021 | 275210 | 523 | ICMA 401(A) | 20210205 | | 910 | \|218350\| | 1,416.62 |
| | | | | | | **Total For Check #** | **275210** | **1,416.62** |
| 02/09/2021 | 275211 | 1240 | ICMA BLUE LINE | 20210205 | | 910 | \|218530\| | 11,883.98 |
| | | | | | | **Total For Check #** | **275211** | **11,883.98** |
| 02/09/2021 | 275212 | 708 | ICMA DEF COMP | 20210205 | | 910 | \|218230\| | 36,246.15 |
| | | | | | | **Total For Check #** | **275212** | **36,246.15** |
| 02/09/2021 | 275213 | 159 | LEGALSHIELD | 20210205 | | 910 | \|218100\| | 742.55 |

City of Broken Arrow
Check Register by Fund

Fund 910

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | | Total For Check # 275213 | 742.55 |
| 02/09/2021 | 275214 | 162 | NATIONWIDE RETIREMENT SOLUTIONS | 20210205 | | 910 \|218200\| | 13,298.06 |
| | | | | | | Total For Check # 275214 | 13,298.06 |
| 02/09/2021 | 275215 | 160 | OK MUNICIPAL RETIREMENT FUND | 20210205 | | 910 \|218210\| | 108,669.50 |
| | | | | | | Total For Check # 275215 | 108,669.50 |
| 02/09/2021 | 275216 | 157 | OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM | 20210205 | | 910 \|218040\| | 129,435.37 |
| | | | | | | Total For Check # 275216 | 129,435.37 |
| 02/09/2021 | 275217 | 100 | OKLAHOMA POLICE PENSION | 20210205 | | 910 \|218220\| | 99,943.14 |
| | | | | | | Total For Check # 275217 | 99,943.14 |
| 02/09/2021 | 275218 | 463 | OMRF LOAN PROGRAM | 20210205 | | 910 \|218330\| | 22,934.62 |
| | | | | | | Total For Check # 275218 | 22,934.62 |
| 02/09/2021 | 275219 | 260 | TRANSAMERICA WORKSITE MARKETING | 20210205 | | 910 \|218310\| | 15.57 |
| | | | | | | Total For Check # 275219 | 15.57 |
| 02/09/2021 | 275220 | 179 | UNITED WAY | 20210205 | | 910 \|218120\| | 1,040.46 |
| | | | | | | Total For Check # 275220 | 1,040.46 |
| 02/09/2021 | 275221 | 516 | UNUM LIFE INSURANCE COMPANY OF AMERICA | 20210205 | | 910 \|218340\| | 5,529.60 |
| | | | | | | Total For Check # 275221 | 5,529.60 |
| 02/09/2021 | 275222 | 163 | VISION SERVICE PLAN CT | 20210205 | | 910 \|218240\| | 7,995.62 |
| | | | | 20210205-2 | | 910 \|218290\| | 259.70 |
| | | | | | | Total For Check # 275222 | 8,255.32 |

City of Broken Arrow
Check Register by Fund

Fund 910

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 02/09/2021 | 275229 | 996 | CITY OF BROKEN ARROW | 20210205 | | 910 | \|218360\| | 15,655.36 |
| | | | | | | Total For Check # | 275229 | 15,655.36 |
| | | | | | | Total For Fund | 910 | 479,147.61 |
| | | | | | Total For ALL Checks | | | 2,979,740.76 |