

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/11/2020	273925	999900	OTP - AR REFUNDS	143199	INV 143199 DEC 4, 2020	110 229150	30.00
Total For Check # 273925							30.00
12/11/2020	273958	119	AIRGAS USA LLC	9975744039	INV 9975744039 NOV 30, 2020	1103501 540330	322.51
				9975744040	INV 9975744040 NOV 30, 2020	1106002 540330	21.80
Total For Check # 273958							344.31
12/11/2020	273959	3232	ALLSTATE TERMITE & PEST SOLUTIONS	741921	INV 741921 NOV 2020	1105300 540070	17.50
				741920	INV 741920 NOVEMBER 2020	1105105 540070	20.00
				741904	INV 741904 NOV 2020	1101700 540070	15.00
				741906	INV 741906 NOV 2020	1101700 540070	40.00
				741916	INV 741916 NOV 2020	1106000 540070	15.00
				741919	INV 741919 NOV 2020	1106000 540070	20.00
				741907	INV 741907 NOV 2020	1106002 540070	40.00
				741918	INV 741918 NOV 2020	1106002 540070	35.00
				741925	INV 741925 NOV 2020	1106002 540070	15.00
				741908	INV 741908 NOV 2020	1106005 540070	35.00
Total For Check # 273959							252.50
12/11/2020	273960	149	AMERICAN ELECTRIC POWER/PSO	959-937-903-0-2 N	INV 959-937-903-0-2 NOV 30, 2020 418 S MAIN ST	1106005 550250	125.45
				959-937-903-0-2 N	INV 959-937-903-0-2 NOV 30, 2020 1400 S MAIN ST	1106000 550250	20.43
				959-937-903-0-2 N	INV 959-937-903-0-2 NOV 30, 2020 2810 MADISON ST	1106000 550250	45.12
				959-937-903-0-2 N	INV 959-937-903-0-2 NOV 30, 2020 3201 N 9TH ST	1106000 550250	115.91
				959-937-903-0-2 N	INV 959-937-903-0-2 NOV 30, 2020 2800 W RICHMOND S	1106000 550250	41.69
				959-937-903-0-2 N	INV 959-937-903-0-2 NOV 30, 2020 525 W IOLA ST	1106000 550250	30.54

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



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				959-937-903-0-2 N	INV 959-937-903-0-2 NOV 30, 2020 1532 S FERN PL	1106000 550250	100.96
				959-937-903-0-2 N	INV 959-937-903-0-2 NOV 30, 2020 1400 S MAIN ST	1106000 550250	150.85
				959-937-903-0-2 N	INV 959-937-903-0-2 NOV 30, 2020 5852 S DATE AVE	1106000 550250	66.36
				959-937-903-0-2 N	INV 959-937-903-0-2 NOV 30, 2020 8870 S ASPEN AVE	1106000 550250	141.28
				959-937-903-0-2 N	INV 959-937-903-0-2 NOV 30, 2020 1806 W SANDUSKY S	1106000 550250	77.37
				959-937-903-0-2 N	INV 959-937-903-0-2 NOV 30, 2020 2502 W FULTON ST	1106000 550250	4.95
				959-937-903-0-2 N	INV 959-937-903-0-2 NOV 30, 2020 1400 W SHREVEPORT	1106000 550250	40.69
				959-937-903-0-2 N	INV 959-937-903-0-2 NOV 30, 2020 4800 W WASHINGTON	1106000 550250	4.95
				959-937-903-0-2 N	INV 959-937-903-0-2 NOV 30, 2020 3707 N NARCISSUS	1106000 550250	87.50
				959-937-903-0-2 N	INV 959-937-903-0-2 NOV 30, 2020 4800 W WASHINGTON	1106000 550250	97.13
				959-937-903-0-2 N	INV 959-937-903-0-2 NOV 30, 2020 104 S MAIN ST	1106000 550250	23.07
				959-937-903-0-2 N	INV 959-937-903-0-2 NOV 30, 2020 1111 S MAIN ST A	1106000 550250	260.37
				959-937-903-0-2 N	INV 959-937-903-0-2 NOV 30, 2020 3201 N 9TH ST	1106000 550250	119.89
				959-937-903-0-2 N	INV 959-937-903-0-2 NOV 30, 2020 3703 N OAK AVE	1106000 550250	108.09
				959-937-903-0-2 N	INV 959-937-903-0-2 NOV 30, 2020 2991 N ASPEN AVE	1106000 550250	69.62
				959-937-903-0-2 N	INV 959-937-903-0-2 NOV 30, 2020 201 S CEDAR AVE	1106000 550250	42.16
				959-937-903-0-2 N	INV 959-937-903-0-2 NOV 30, 2020 2196 S MAIN ST	1106000 550250	20.64
				959-937-903-0-2 N	INV 959-937-903-0-2 NOV 30, 2020 5800 S DATE AVE	1106000 550250	43.68
				959-937-903-0-2 N	INV 959-937-903-0-2 NOV 30, 2020	1106000 550250	131.80

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
					12001 E 101ST ST		
	959-937-903-0-2	N			INV 959-937-903-0-2 NOV 30, 2020 8860	1106000 550250	348.93
					S ASPEN AVE		
	959-937-903-0-2	N			INV 959-937-903-0-2 NOV 30, 2020 1800	1106000 550250	38.96
					S 3RD ST		
	959-937-903-0-2	N			INV 959-937-903-0-2 NOV 30, 2020 1200	1106000 550250	29.56
					N 52ND ST		
	959-937-903-0-2	N			INV 959-937-903-0-2 NOV 30, 2020 1500	1106000 550250	61.27
					S MAIN ST		
	959-937-903-0-2	N			INV 959-937-903-0-2 NOV 30, 2020 2511	1106000 550250	128.09
					N 11TH ST		
	959-937-903-0-2	N			INV 959-937-903-0-2 NOV 30, 2020	1106000 550250	126.51
					14000 S 145TH E A		
	959-937-903-0-2	N			INV 959-937-903-0-2 NOV 30, 2020 100	1106000 550250	160.05
					N FIR ST		
	959-937-903-0-2	N			INV 959-937-903-0-2 NOV 30, 2020 1031	1106000 550250	64.44
					W ITHICA ST		
	959-937-903-0-2	N			INV 959-937-903-0-2 NOV 30, 2020 6903	1106000 550250	20.76
					S 3RD ST		
	959-937-903-0-2	N			INV 959-937-903-0-2 NOV 30, 2020 1213	1106000 550250	109.51
					S ASH DR		
	959-937-903-0-2	N			INV 959-937-903-0-2 NOV 30, 2020 1101	1106000 550400	190.79
					W SHREVEPOR		
	959-937-903-0-2	N			INV 959-937-903-0-2 NOV 30, 2020 1205	1106000 550400	120.08
					W SHREVEPORT		
	959-937-903-0-2	N			INV 959-937-903-0-2 NOV 30, 2020 1109	1106000 550400	211.80
					W SHREVEPORT		
	959-937-903-0-2	N			INV 959-937-903-0-2 NOV 30, 2020 1205	1106000 550400	109.55
					W SHREVEPORT		
	959-937-903-0-2	N			INV 959-937-903-0-2 NOV 30, 2020 1117	1106000 550400	86.61
					W SHREVEPORT		
	959-937-903-0-2	N			INV 959-937-903-0-2 NOV 30, 2020 1209	1106000 550400	488.50
					W SHREVEPORT		
	959-937-903-0-2	N			INV 959-937-903-0-2 NOV 30, 2020 1707	1106000 550410	244.17
					W SHREVEPORT		
	959-937-903-0-2	N			INV 959-937-903-0-2 NOV 30, 2020 1900	1106000 550410	97.11
					W SHREVEPORT		

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				959-937-903-0-2 N	INV 959-937-903-0-2 NOV 30, 2020 1501 W SHREVEPORT	1106000 [550410]	923.08
				959-937-903-0-2 N	INV 959-937-903-0-2 NOV 30, 2020 300 E WASHINGTON	1106000 [550420]	92.65
				959-937-903-0-2 N	INV 959-937-903-0-2 NOV 30, 2020 300 E WASHINGTON	1106000 [550420]	1,585.75
				959-937-903-0-2 N	INV 959-937-903-0-2 NOV 30, 2020 2221 W SHREVEPORT	1106000 [550430]	1,088.93
				959-234-103-0-2 NOV	959-234-103-0-2 NOV 30, 2020 2226 S 1ST PL	1105300 [550250]	194.00
				956-454-130-1-4 N	956-454-130-1-4 NOV 25, 2020 709 MAGNOLIA CT	1106000 [550250]	59.73
				956-454-130-1-4 N	956-454-130-1-4 NOV 25, 2020 BROKEN ARROW	1105310 [550250]	66.13
				956-454-130-1-4 N	956-454-130-1-4 NOV 25, 2020 21365 E 46TH ST	1105310 [550250]	6.66
				956-454-130-1-4 N	956-454-130-1-4 NOV 25, 2020 1391 W OMAHA PL	1105310 [550250]	6.79
				956-454-130-1-4 N	956-454-130-1-4 NOV 25, 2020 4301 N ASPEN AVE	1105310 [550250]	4.95
				956-454-130-1-4 N	956-454-130-1-4 NOV 25, 2020 11902 E 131ST ST S	1105310 [550250]	4.85
				956-454-130-1-4 N	956-454-130-1-4 NOV 25, 2020 4427 W HOUSTON ST	1105310 [550250]	57.67
				956-454-130-1-4 N	956-454-130-1-4 NOV 25, 2020 10405 S LYNN LANE RD	1105310 [550250]	4.95
				956-454-130-1-4 N	956-454-130-1-4 NOV 25, 2020 10601 S MINGO RD	1105310 [550250]	4.95
				956-454-130-1-4 N	956-454-130-1-4 NOV 25, 2020 2341 W ALBANY ST	1105310 [550250]	6.79
				956-454-130-1-4 N	956-454-130-1-4 NOV 25, 2020 20005 E 37TH ST	1105310 [550250]	4.95
				956-454-130-1-4 N	956-454-130-1-4 NOV 25, 2020 2701 S ELM PL	1105310 [550250]	4.95
				956-454-130-1-4 N	956-454-130-1-4 NOV 25, 2020 2291 N 9TH ST	1105310 [550250]	4.95
				956-454-130-1-4 N	956-454-130-1-4 NOV 25, 2020 4091 W	1105310 [550250]	6.79

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
					ROANOKE PL		
				956-454-130-1-4 N	956-454-130-1-4 NOV 25, 2020 3190 W KENOSHA ST	1105310 550250	6.79
				956-454-130-1-4 N	956-454-130-1-4 NOV 25, 2020 1591 E HOUSTON ST	1105310 550250	6.79
				956-454-130-1-4 N	956-454-130-1-4 NOV 25, 2020 18599 E 96TH ST	1105310 550250	4.95
				956-454-130-1-4 N	956-454-130-1-4 NOV 25, 2020 5099 S 23RD ST	1105310 550250	4.95
				956-454-130-1-4 N	956-454-130-1-4 NOV 25, 2020 1605 N 37TH ST	1105310 550250	4.95
				956-454-130-1-4 N	956-454-130-1-4 NOV 25, 2020 101 E FT WORTH ST	1105310 550250	22.50
					Total For Check #	273960	8,787.64
12/11/2020	273981	1391	CLEAN THE UNIFORM CO OKLAHOMA	50153558	INV 50153558 NOV 6, 2020	1101415 540310	44.94
				50157137	INV 50157137 NOV 27, 2020	1101415 540310	44.94
				50156093	INV 50156093 NOV 20, 2020	1101800 540330	8.00
				50151397	INV 50151397 OCT 23, 2020	1101800 540330	8.00
				50153567	INV 50153567 NOV 6, 2020	1101800 540330	8.12
				500002711	INV 500002711 NOV 10, 2020	1101800 540330	-0.12
				50158231	50158231 DEC 4, 2020	1105310 540310	122.35
				50158229	INV 50158229 DEC 4, 2020	1105300 540310	136.29
				50158229	INV 50158229 DEC 4, 2020	1105300 540330	2.60
				50158236	INV 50158236 DEC 2, 2020	1106000 540310	98.60
				50158236	INV 50158236 DEC 2, 2020	1106000 540330	0.35
				50157779	INV 50157779 DEC 2, 2020	1106000 540310	18.81
				50157779	INV 50157779 DEC 2, 2020	1106003 540310	34.36
				50156677	INV 50156677 NOV 25, 2020	1105105 540310	13.30
				50156677	INV 50156677 NOV 25, 2020	1101700 540330	1.75
				50158230	INV 50158230 DEC 4, 2020	1101415 540310	44.94

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				50157770	INV 50157770 DEC 2, 2020	1105105 540310	13.30
				50157770	INV 50157770 DEC 2, 2020	1101700 540330	1.75
				50157778	INV 50157778 DEC 2, 2020	1105105 540330	1.35
					Total For Check # 273981		603.63
12/11/2020	273983	474	CMRS-POC	9140 NOV 2020	TMS#8025054 NOV 2020	1101700 550390	2,235.06
					Total For Check # 273983		2,235.06
12/11/2020	273988	882	COX COMMUNICATIONS	001 6311 066260601 N	INV 001 6311 066260601 NOV 28, 2020 1000 W HOUSTON	1105105 550540	98.99
				001 6311 070019601 D	INV 001 6311 070019601 DEC 3, 2020	1106005 550220	132.97
				0016311066260001 N	001 6311 066260001 NOV 29, 2020 8900 S ASPEN AVE	1106000 550220	61.33
				0016311066260001 N	001 6311 066260001 NOV 29, 2020 8900 S ASPEN AVE	1106000 550540	121.22
				0016311069069601 N	001 6311 069069601 NOV 29, 2020 118 N MAIN ST	1106004 550220	48.22
				0016311069069601 N	001 6311 069069601 NOV 29, 2020 118 N MAIN ST	1106004 550540	126.97
				0016311071259001 N	001 6311 071259001 NOV 29, 2020 1800 S MAIN ST	1106001 550220	72.78
					Total For Check # 273988		662.48
12/11/2020	273991	52	DOERNER SAUNDERS DANIEL & ANDERSON	224774	INV 224774 NOV 2020 DAILY COURT FILING REVIEW	1101010 530080	100.00
				INV 224776	INV 224776 DEC 3, 2020	1101010 530080	2,376.00
				224775	INV 224775 DEC 3, 2020	1101010 530080	10,626.00
					Total For Check # 273991		13,102.00
12/11/2020	274002	3223	GORDON OUTDOOR ADVERTISING	34575	INV 34575 DEC 1, 2020	1101315 530870	750.00
					Total For Check # 274002		750.00
12/11/2020	274007	1582	IMPERIAL INC.	1179456	INV 1179456	1105310 560230	10.00

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				1179456	INV 1179456	1105300 560230	31.43
						Total For Check # 274007	41.43
12/11/2020	274008	3740	GRAIL & TUCKER LEGAL PUBLISHING LLC	14430	INV 14430 NOV 12, 2020	1101010 560280	150.50
						Total For Check # 274008	150.50
12/11/2020	274012	3741	JONATHAN DUFFEE	2020100	SANTA VISITS 2020 11/19/,11/30,12/6.	1101315 530870	1,050.00
						Total For Check # 274012	1,050.00
12/11/2020	274016	826	LOWES	01099	MISC. SUPPLIES	1101315 560230	7.72
				20506	MISC. SUPPLIES	1106003 560270	40.57
				02508	MISC. SUPPLIES	1106000 560230	5.56
				02134	MISC. SUPPLIES	1105300 560200	50.97
				01401	MISC. SUPPLIES	1106000 560230	28.79
				02603	MISC. SUPPLIES	1106000 560180	104.47
				01389	MISC. SUPPLIES	1105300 560230	11.12
				01348	MISC. SUPPLIES	1106005 560230	27.60
				01274 110920	MISC. SUPPLIES	1105300 560230	6.62
				01517	MISC. SUPPLIES	1106004 560180	6.49
				01065	MISC. SUPPLIES	1105300 560230	39.95
				02001	MISC. SUPPLIES	1105300 560230	21.37
				13651	MISC. SUPPLIES	1106003 560230	8.48
				02008	MISC. SUPPLIES	1106000 560230	8.33
				02615	MISC. SUPPLIES	1106003 560230	13.92
				11881	MISC. SUPPLIES	1106003 560230	4.08
				02605	MISC. SUPPLIES	1106005 560230	10.76
				02989	MISC. SUPPLIES	1106005 560230	18.40
				01211	MISC. SUPPLIES	1106000 560230	16.80
				02038 111820	MISC. SUPPLIES	1106005 560230	41.79

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				02179	MISC. SUPPLIES	1106000 560230	30.45
				02180	MISC. SUPPLIES	1106005 560230	3.70
				01503 112020	MISC. SUPPLIES	1106000 560230	16.06
				02195 112320	MISC. SUPPLIES	1106000 560230	13.93
				01896	MISC. SUPPLIES	1105300 560230	13.89
				19353	MISC. SUPPLIES	1106000 560230	47.01
				02505 112420	MISC. SUPPLIES	1106000 560230	30.48
				10602	MISC. SUPPLIES	1105300 560200	5.38
				01516	MISC. SUPPLIES	1106003 560230	116.15
				01433	MISC. SUPPLIES	1106000 560180	13.29
				01160	MISC. SUPPLIES	1101400 560230	36.21
				16015	MISC. SUPPLIES	1106005 560230	-18.40
					Total For Check #	274016	781.94
12/11/2020	274017	138	MIDWEST BEARING & CHAIN CO	245261	(557) CONE & CUP L68149/L68111 NTN/BOWER	1106000 560200	94.08
					Total For Check #	274017	94.08
12/11/2020	274019	1699	MOMENTUM SERVICES LLC	20087799	INV 20087799 DEC 2, 2020	1101415 530870	98.00
				2087791	INV 20087791 NOV 18, 2020	1101415 530870	1,135.00
				20087804	INV 20087804 DEC 7, 2020	1101415 530870	200.00
					Total For Check #	274019	1,433.00
12/11/2020	274022	25	NAPA AUTO PARTS	2210-975642	MISC. AUTO PARTS	1101415 560200	21.99
				2210-975725	MISC. AUTO PARTS	1105300 560200	23.99
				2210-976088	MISC. AUTO PARTS	1106000 560230	10.65
				2210-976171	MISC. AUTO PARTS	1105300 560200	18.52
				2210-976135	MISC. AUTO PARTS	1105300 560200	2.44
				2210-976057	MISC. AUTO PARTS	1105300 560200	-21.11
					Total For Check #	274022	56.48

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/11/2020	274026	98 OKLAHOMA NATURAL GAS CO		211154799183741191 N	211154799 1837411 91 NOV 30, 2020 3201 N 9TH ST	1106002 550240	427.32
Total For Check # 274026							427.32
12/11/2020	274029	3735 OKLAHOMA MUNICIPAL CLERKS, TREASURERS &		YEARLY MEMBERSHIP	YEARLY MEMBERSHIP CURTIS GREEN	1101800 530850	50.00
Total For Check # 274029							50.00
12/11/2020	274030	298 OME CORP,LLC		246267	INV 246267 SEPT 29, 2020	1101800 560230	64.00
				247310	INV 247310 OCT 27, 2020	1101800 560230	49.00
Total For Check # 274030							113.00
12/11/2020	274032	96 OTA PIKEPASS CENTER		20201100110	INV 20201100110 NOV 30, 2020	1101310 550030	4.50
				20201100110	INV 20201100110 NOV 30, 2020	1101200 550030	-0.39
				20201100110	INV 20201100110 NOV 30, 2020	1105300 550030	185.37
				20201100110	INV 20201100110 NOV 30, 2020	1105310 550030	2.45
				20201100110	INV 20201100110 NOV 30, 2020	1106000 550030	10.55
Total For Check # 274032							202.48
12/11/2020	274033	1883 OUBCC		NOV 2020	INV NOV 2020	110 280300	2,136.00
Total For Check # 274033							2,136.00
12/11/2020	274044	656 SELECT ACTUARIAL SERVICES		5689	INV 5689 DEC 3, 2020	1101700 530870	3,500.00
Total For Check # 274044							3,500.00
12/11/2020	274045	81 SHERWIN WILLIAMS CO		5234-5	MISCELLANEOUS PAINT SUPPLIES	1106004 560180	35.47
				6903-2	MISCELLANEOUS PAINT SUPPLIES	1101315 560230	21.79
Total For Check # 274045							57.26
12/11/2020	274047	810 SOUTHERN RUBBER STAMP CO., INC.		227527	INV 227527	1101800 560230	35.80

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 274047	35.80
12/11/2020	274051	1655	STEVE LIDDELL MUSIC	3937	INV 3937 NOV 19, 2020	1101315 530870	250.00
						Total For Check # 274051	250.00
12/11/2020	274054	3496	TEAM PROFESSIONAL SERVICES INC.	69742	INV 69742 DEC 3, 2020	1101102 530870	1,111.00
				69741	INV 69741 DEC 3, 2020	1101102 530870	481.00
						Total For Check # 274054	1,592.00
12/11/2020	274056	1996	THE SMALIGO GROUP	DC20CBA	INV DC20CBA DEC 3, 2020	1101700 530870	1,666.67
						Total For Check # 274056	1,666.67
12/11/2020	274059	2003	TRANSCRIPTION EXPERTS	010732	INV 010732 OCT 8 AND 22 NOV 5, 2020	1101410 530870	744.80
				010729	INV 010729	1101800 540280	720.48
						Total For Check # 274059	1,465.28
12/11/2020	274063	255	TULSA COUNTY CLERK	335723	INV 335723 DEC 2, 2020	1101700 550860	448.00
						Total For Check # 274063	448.00
12/11/2020	274066	267	TULSA WORLD	1047593 JULY	1047593 AUG 2, 2020 655429-0729	1101700 550050	20.48
				1047593 JULY	1047593 AUG 2, 2020 655432-0729	1101700 550050	0.80
				1047593 JULY	1047593 AUG 2, 2020 655432-0729	1101700 550050	19.20
				1047593 JULY	1047593 AUG 2, 2020 655596-0729	1101700 550050	43.52
				1047593 JULY	1047593 AUG 2, 2020 655597-0729	1101700 550050	43.52
				1047593 AUG	INV 1047593 AUG 2020 657808-0812	1101700 550050	110.08
				1047593 AUG	INV 1047593 AUG 2020 657810-0812	1101700 550050	110.08
				1047593 AUG	INV 1047593 AUG 2020 657950-0812	1101700 550050	20.00
				1047593 AUG	INV 1047593 AUG 2020 657951-0812	1101700 550050	20.00
				1047593 AUG	INV 1047593 AUG 2020 660123-0826	1101700 550050	40.96
				1047593 AUG	INV 1047593 AUG 2020 660128-0826	1101700 550050	20.00

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				1047593 AUG	INV 1047593 AUG 2020 660129-0826	1101700 550050	40.96
				1047593 AUG	INV 1047593 AUG 2020 660131-0826	1101700 550050	20.00
				1047593 SEPT	1047593 SEPT 2020 662678-0909	1101700 550050	20.00
				1047593 SEPT	1047593 SEPT 2020 662680-0909	1101700 550050	112.64
				1047593 SEPT	1047593 SEPT 2020 662684-0909	1101700 550050	20.00
				1047593 SEPT	1047593 SEPT 2020 662685-0909	1101700 550050	112.64
				1047593 SEPT	1047593 SEPT 2020 665059-0923	1101700 550050	66.56
				1047593 SEPT	1047593 SEPT 2020 665065-0923	1101700 550050	66.56
				1047593 SEPT	1047593 SEPT 2020 665093-0923	1101700 550050	115.20
				1047593 SEPT	1047593 SEPT 2020 665099-0923	1101700 550050	104.96
					Total For Check # 274066		1,128.16
12/11/2020	274074	24 WEST THOMSON REUTERS		843423333	INV 843423333 NOV 2020	1101010 560280	1,744.05
					Total For Check # 274074		1,744.05
12/11/2020	274077	1095 WINDSTREAM		100738909 DEC	100738909 DEC 3, 2020 918-010-2321	1106004 550220	371.29
				100738909 DEC	100738909 DEC 3, 2020 918-010-2321	1106002 550220	133.07
				100738910 DEC	100738910 DEC 3, 2020 918-010-2322	1105105 550220	88.76
					Total For Check # 274077		593.12
12/15/2020	274103	3730 IDT PAYMENT SERVICES, INC		10482458	INV 10482458 DEC 15, 2020	1101700 550890	11,084.85
					Total For Check # 274103		11,084.85
12/21/2020	274104	73 AT&T		918-105-3484 322 4	INV 918-105-3484 322 4 DEC 1, 2020	1101700 550220	30.00
					Total For Check # 274104		30.00
12/21/2020	274111	999900 OTP - AR REFUNDS		LR REFUND		110 229090	75.00
					Total For Check # 274111		75.00
12/21/2020	274113			LR REFUND		110 229090	60.00
					Total For Check # 274113		60.00

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/21/2020	274114			143263	INV 143263 CANCELLATION OF MEETING ROOM	110 229150	140.00
Total For Check # 274114							140.00
12/21/2020	274115			LR REFUND		110 229090	137.50
Total For Check # 274115							137.50
12/21/2020	274142	489	ADMIRAL EXPRESS LLC	187375-S	INV 187375-S NOVEMBER 2020	1106000 560030	79.75
				187375-S	INV 187375-S NOVEMBER 2020	1106002 560030	141.38
				187375-S	INV 187375-S NOVEMBER 2020	1106003 560030	3.89
				187466-S	INV 187466-S NOV 2020	1101400 560030	99.62
				187395-S	INV 187395-S NOVEMBER 2020	1101800 560030	511.95
				187588-S	INV 187588-S NOVEMBER 2020	1101800 560030	156.81
				187369-S	INV 187369-S NOVEMBER 2020	1101300 560030	101.26
				187587-S	INV 187587-S NOVEMBER 2020	1101501 560030	264.49
				187502-S	INV 187502-S NOVEMBER 2020	1101700 560030	35.98
				187411-S	INV 187411-S NOVEMBER 2020	1105300 560030	118.58
Total For Check # 274142							1,513.71
12/21/2020	274151	3243	ARWCARE	100429	INV 100429 NOV 1-30, 2020	1106003 540280	2,800.00
Total For Check # 274151							2,800.00
12/21/2020	274152	945	AT YOUR SERVICE RENTALS	206925	INV 206925 NOV 30, 2020	1106005 540330	175.00
Total For Check # 274152							175.00
12/21/2020	274159	3269	BRENNA RIDER	DEC 3, 2020	INV DEC 3, 2020	1106002 560230	13.82
Total For Check # 274159							13.82
12/21/2020	274160	1330	BRINK'S INCORPORATED	3665387	INV 3665387 NOV 1-30, 2020	1106002 540280	195.78
				3665387	INV 3665387 NOV 1-30, 2020	1106002 540280	195.78
				3665387	INV 3665387 NOV 1-30, 2020	1101800 540280	697.71

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
Total For Check # 274160							1,089.27
12/21/2020	274161	2910	BROKEN ARROW CHAMBER OF COMMERCE	52215	INV 52215 DEC 15, 2020	1101102 530110	15.00
Total For Check # 274161							15.00
12/21/2020	274162	20	BROKEN ARROW LAWN & GARDEN	23273	SMALL ENGINE PARTS	1106000 560200	35.00
				17625	SMALL ENGINE PARTS	1106000 560230	48.96
Total For Check # 274162							83.96
12/21/2020	274163	22	BROKEN ARROW SENIORS INC	NOVEMBER 2020	NOVEMBER 2020	1106002 550100	4,674.50
Total For Check # 274163							4,674.50
12/21/2020	274167	1391	CLEAN THE UNIFORM CO OKLAHOMA	50158238	INV 50158238 DEC 4, 2020	1106002 540330	4.10
				50153088	INV 50153088 NOV 4, 2020	1105105 540310	13.63
				50153088	INV 50153088 NOV 4, 2020	1101700 540330	1.75
				50159291	INV 50159291 DEC 11, 2020	1105310 540310	122.35
				50159289	INV 50159289 DEC 11, 2020	1105300 540310	136.29
				50159289	INV 50159289 DEC 11, 2020	1105300 540330	2.60
Total For Check # 274167							280.72
12/21/2020	274170	3712	CONSTRUCTION ACCESSORIES INC	9701	JackJaw 500 U-Channel Sign Post Puller	1105300 560240	585.31
Total For Check # 274170							585.31
12/21/2020	274172	882	COX COMMUNICATIONS	001 6311 072642701 N	001 6311 072642701 NOV 27, 2020 3351 E NEW ORLEANS	1106000 550540	99.27
				001 6311 066320601 D	INV 001 6311 066320601 DEC 4, 2020 220 S 1ST ST	1101700 550220	502.01
				001 6311 066320601 D	INV 001 6311 066320601 DEC 4, 2020 220 S 1ST ST	1101700 550540	1,372.55

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				001 6311 070314801 N	INV 001 6311 070314801 NOV 26, 2020 2810 E MADISON	1106002 550220	66.48
						Total For Check # 274172	2,040.31
12/21/2020	274174	1192	DATAPROSE INC	3p49910	INV 3P49910 DEC 3, 2020	1101310 550360	2,215.00
				3P50499	INV 3P50499 NOV 25, 2020	1101310 550360	770.00
				DP2004391	INV DP2004391 NOV 30, 2020	1101310 550360	130.92
						Total For Check # 274174	3,115.92
12/21/2020	274175	2471	DEBRA WIMPEE	JAN 2021 DEBRA WIMPE	JAN 2021 DEBRA WIMPEE CELL PHONE	1101700 550220	80.00
						Total For Check # 274175	80.00
12/21/2020	274178	52	DOERNER SAUNDERS DANIEL & ANDERSON	224901	INV 224901 DEC 4, 2020	1101010 530080	198.35
				224902	INV 224902 NOV 2020	1101010 530080	66.00
						Total For Check # 274178	264.35
12/21/2020	274179	1202	DONOHUE COMMERCIAL SERVICE	6428	INV 6428 NOV 20, 2020	1106002 540070	169.50
						Total For Check # 274179	169.50
12/21/2020	274181	1305	DUNHAM'S ASPHALT PLANT	256768	ASPHALT BACKUP	1105300 560800	98.12
				256761	ASPHALT BACKUP	1105300 560800	93.93
				256663	ASPHALT BACKUP	1105300 560800	235.29
				256677	ASPHALT BACKUP	1105300 560800	176.44
				256596	ASPHALT BACKUP	1105300 560800	191.58
						Total For Check # 274181	795.36
12/21/2020	274182	1587	EMS MANAGEMENT & CONSULTANTS INC	041056	INV 041056 NOV 30, 2020	11020 442040	-11,410.30
						Total For Check # 274182	-11,410.30
12/21/2020	274184	1786	EUDEY, SCOTT	JAN 2021 SCOTT	JAN 2021 CELL PHONE SCOTT EUDEY	1101700 550220	80.00

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 274184	80.00
12/21/2020	274185	64	FEDERAL EXPRESS CORPORATION	7-151-96842 OCT	INV 7-151-96842 OCT 15, 2020	1101700 550390	64.80
				7-179-89258 NOV	INV 7-179-89258 NOV 12, 2020	1101700 550390	12.96
				7-172-52513 NOV	INV 7-172-52513 NOV 5, 2020	1101700 550390	95.21
				7-201-09561 DEC	7-201-09561 DEC 3, 2020 ACCT#1119-1744-2	1101700 550390	14.06
						Total For Check # 274185	187.03
12/21/2020	274190	3174	GILLESPIE, CHRISTINA	JAN 2021	JAN 2021 CELL CHRISTIE GILLESPIE	1101700 550220	80.00
						Total For Check # 274190	80.00
12/21/2020	274197	726	IMPERIAL INC	1183722	INV 1183722 DEC 8, 2020	1105310 560230	10.00
				1183722	INV 1183722 DEC 8, 2020	1105300 560230	19.22
						Total For Check # 274197	29.22
12/21/2020	274200	3724	J AND O CONSULTING LLC	JAN 2021	JAN 2021 RENT 123 N MAIN ST	1101315 540330	1,750.00
						Total For Check # 274200	1,750.00
12/21/2020	274204	537	MCAFEE & TAFT	613041	INV 613041 DEC 2, 2020	1101700 530080	2,354.00
				613042	INV 613042 DEC 2, 2020	1101700 530080	182.00
						Total For Check # 274204	2,536.00
12/21/2020	274205	3439	METCALF & SPITLER, LLP	308	INV 308 DEC 4, 2020	1101010 530080	8,787.50
						Total For Check # 274205	8,787.50
12/21/2020	274207	25	NAPA AUTO PARTS	2210-976771	MISC. AUTO PARTS	1105300 560200	6.74
				2210-977014	MISC. AUTO PARTS	1106003 560200	10.65
				2210-976978	MISC. AUTO PARTS	1106000 560200	13.26
				2210-976996	MISC. AUTO PARTS	1105300 560200	56.38
				2210-976985	MISC. AUTO PARTS	1106000 560200	13.91

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2210-976559	MISC. AUTO PARTS	1105300 560200	55.20
				2210-976671	MISC. AUTO PARTS	1105300 560200	-44.16
				2210-977166	MISC. AUTO PARTS	1105300 560200	9.87
				2210-977204	MISC. AUTO PARTS	1105300 560200	21.19
				2210-977220	MISC. AUTO PARTS	1105300 560200	34.95
				2210-977569	MISC. AUTO PARTS	1105300 560200	20.45
				2210-976507	MISC. AUTO PARTS	1105300 560200	45.51
				2210-976463	MISC. AUTO PARTS	1105300 560200	3.29
				2210-976287	MISC. AUTO PARTS	1105300 560200	1.42
				2210-976193	MISC. AUTO PARTS	1106000 560200	-8.46
					Total For Check # 274207		240.20
12/21/2020	274208	146 OCT EQUIPMENT INC		S02008811-1	(1650) FUEL/WATER SEPARATOR 84348882	1105300 560200	75.00
					Total For Check # 274208		75.00
12/21/2020	274209	101 OKLAHOMA BAR ASSOCIATION		JAN 1-DEC 31 2021	ANNUAL DUES JAN 1-DEC 31 2021TREVOR DENNIS	1101010 530850	290.00
				JAN 1-DEC 31 2021	ANNUAL DUES JAN 1-DEC 31 2021 ALEXANDER SISEMORE	1101010 530850	275.00
				JAN 1-DEC 31 2021	ANNUAL DUES JAN 1-DEC 31 2021 JOHN BOWLING	1101010 530850	275.00
				JAN 1-DEC 31 2021	ANNUAL DUES JAN 1-DEC 31 2021 TAMMY EWING	1101010 530850	310.00
				JAN 1-DEC 31 2021	ANNUAL DUES JAN 1-DEC 31 2021 JULIAN BURTON	1101010 530850	275.00
				JAN 1-DEC 31 2021	ANNUAL DUES JAN 1-DEC 31 2021 DANNY LITTLEFIELD	1101010 530850	275.00
					Total For Check # 274209		1,700.00
12/21/2020	274211	98 OKLAHOMA NATURAL GAS CO		211113643179883073 N	211113643 179883073 NOV 25, 2020 1700 W HOUSTON ST	1105105 550240	59.56
					Total For Check # 274211		59.56

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/21/2020	274218	1703 PEYDAY REALTY LLC	JAN 2021	RENTAL	1101700 540330	2,900.00
Total For Check # 274218						2,900.00
12/21/2020	274221	736 PREMIER TRUCK GROUP	125324729	(1116) COMPRESSOR 5301100RX	1105300 560200	1,396.00
			CM125324729	RE PO 22101332	1105300 560200	-152.95
Total For Check # 274221						1,243.05
12/21/2020	274224	1388 PROFESSIONAL REPORTERS	175032	INV 175032 DEC 10, 2020	1101010 540280	150.00
Total For Check # 274224						150.00
12/21/2020	274233	1725 RUSH TRUCK CENTERS OF OKLAHOMA INC	3021425012	(1687) AIR FILTER P621725	1105300 560200	243.19
Total For Check # 274233						243.19
12/21/2020	274245	834 SOFTWARE HOUSE INTERNATIONAL	B12607051	Renewal of InsightVM Subscription - Includes up to	1101200 540550	22,050.00
Total For Check # 274245						22,050.00
12/21/2020	274246	925 SOUTH EAST AUTO TRIM INC.	58255	(1116) P&L TO REPAIR DRIVER SEAT	1105300 540200	550.00
Total For Check # 274246						550.00
12/21/2020	274252	72 SUMMIT TRUCK GROUP	411115384	(1301) VALVE COVER INJECTOR HARNESS 1882222C93	1105300 560200	919.10
			411115534	(1598) A2/3 DRUMS ZBR3600A	1105300 560200	840.44
Total For Check # 274252						1,759.54
12/21/2020	274253	1961 THE MUSEUM BROKEN ARROW	465	INV 465 NOV 10, 2020	1106004 540070	4,364.22
Total For Check # 274253						4,364.22
12/21/2020	274255	1060 THURMOND, CRAIG	JAN 2021	JAN 2021 CRAIG THURMOND CELL PHONE	1101700 550220	80.00

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
Total For Check # 274255							80.00
12/21/2020	274256	1104 TIGER, INC.		1120687244	INV 1120687244 DEC 11, 2020	1106001 550240	234.88
Total For Check # 274256							234.88
12/21/2020	274261	1797 TRIAD SERVICE CO		I44673	replace 3 heat exchangers at NPCC	1106002 540070	7,412.00
Total For Check # 274261							7,412.00
12/21/2020	274272	376 WAGONER COUNTY CLERK		20-13467	INV 20-13467 NOV 2020	1101700 550860	72.00
				20-13474	INV 20-13474 NOV 2020	1101700 550860	54.00
				20-13717	INV 20-13717 NOV 2020	1101700 550860	36.00
				20-14104	INV 20-14104 NOV 2020	1101700 550860	54.00
				20-14211	INV 20-14211 NOV 2020	1101700 550860	18.00
Total For Check # 274272							234.00
12/21/2020	274273	34 WAGONER COUNTY RURAL WATER #4		13673.01 NOV	INV 13673.01 NOV 30, 2020	1106005 550230	14.91
				11267.01 NOV	INV 11267.01 NOV 30, 2020	1106005 550230	14.72
				37294.01 NOV	IV 37294.01 BILL DATE 12/31/2020 4300 E GARY ST 2"	1106005 550230	547.35
Total For Check # 274273							576.98
12/21/2020	274277	1095 WINDSTREAM		11075781 DEC	INV 101075781 DEC 7, 2020	1106000 550540	148.44
Total For Check # 274277							148.44
12/23/2020	274280	3747 SIMPLIFY JOY LLC		3035	INV 3035 NOV 5, 2020	1101315 530870	165.00
Total For Check # 274280							165.00
12/23/2020	274285	885 ATWOOD DISTRIBUTING LP		A75420/M	MISC. ITEMS	1106000 560100	125.00
				A78149/M	MISC. ITEMS	1106000 560100	125.00
				P81284/M	MISC. ITEMS	1105300 560100	125.00
				002169/M	MISC. ITEMS	1101415 560100	89.99

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				002178/M	MISC. ITEMS	1106000 560100	99.99
				A75439/M	MISC. ITEMS	1106000 560100	125.00
				002164/M	MISC. ITEMS	1106000 560230	3.99
				002166/M	MISC. ITEMS	1106000 560230	4.99
				002168/M	MISC. ITEMS	1106000 560230	26.99
				002173/M	MISC. ITEMS	1106000 560340	10.76
				002182/M	MISC. ITEMS	1105300 560230	43.88
					Total For Check # 274285		780.59
12/23/2020	274286	12 AVB		DEC 9, 2020	INV DEC 2020	1101501 550280	141.57
				DEC 10, 2020	DEC 10, 2020	1101501 550280	21.30
					Total For Check # 274286		162.87
12/23/2020	274291	335 CENTRAL PARK TAG AGENCY		L0960958320	INV L0960958320 DEC 16, 2020	1106000 530110	12.50
					Total For Check # 274291		12.50
12/23/2020	274292	1391 CLEAN THE UNIFORM CO OKLAHOMA		50159298	INV 50159298 DEC 11, 2020	1106005 540330	17.85
				50159290	INV 50159290 DEC 11, 2020	1101415 540310	44.94
				50160395	INV 50160395 DEC 18, 2020	1105310 540310	122.35
				50160393	INV 50160393 DEC 18, 2020	1105300 540310	136.29
				50160393	INV 50160393 DEC 18, 2020	1105300 540330	2.60
				51859297	INV 51859297 DEC 11, 2020	1106000 540310	98.60
				51859297	INV 51859297 DEC 11, 2020	1106000 540330	0.35
				50158859	INV 50158859 DEC 9, 2020	1106000 540310	18.81
				50158859	INV 50158859 DEC 9, 2020	1106003 540310	29.35
				50160400	INV 50160400 DEC 18, 2020	1106000 540310	98.60
				50160400	INV 50160400 DEC 18, 2020	1106000 540330	0.35
				50159939	INV 50159939 DEC 16, 2020	1106000 540310	18.81
				50159939	INV 50159939 DEC 16, 2020	1106003 540310	29.35

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				50158861 DEC	INV 50158861 DEC 9, 2020	1106002 540330	25.55
						Total For Check # 274292	643.80
12/23/2020	274294	882 COX COMMUNICATIONS		0016311066245901 D	INV 001 6311 062245901 DEC 11, 2020 7101 S 3RD ST	1106002 550540	137.10
				0016311070830601 D	INV 001 6311 070830601 DEC 10, 2020 2810 E MADISON	1106002 550540	73.95
				0016311070830501 D	001 6311 070830501 DEC 10, 2020 4800 W WASHINGTON	1106000 550540	73.95
						Total For Check # 274294	285.00
12/23/2020	274296	1202 DONOHUE COMMERCIAL SERVICE		6396D	INV 6396D NOV 20, 2020	1106002 540070	2,397.51
						Total For Check # 274296	2,397.51
12/23/2020	274304	2276 INTERNATIONAL FOUNDATION OF		585847-D0Y8K3	INV 585847-D0Y8K3 DEC 2, 2020	1101102 530850	325.00
						Total For Check # 274304	325.00
12/23/2020	274305	1949 JAVA DAVES EXECUTIVE COFFEE SERVICE		059878	INV 059878 DEC 2020	1101800 560230	54.60
						Total For Check # 274305	54.60
12/23/2020	274310	98 OKLAHOMA NATURAL GAS CO		210105844110093891 D	INV 210105844 1100938 91 DEC 14, 2020 1800 S MAIN	1106001 550240	176.03
						Total For Check # 274310	176.03
12/23/2020	274312	2844 OKLAHOMA SAFETY COUNCIL		660990 SEPT	INV 660990 SEPT 25, 2020 RENEWAL	1101102 530850	1,322.00
						Total For Check # 274312	1,322.00
12/23/2020	274313	1560 PARKS, JOHNNIE		JAN 2021	INV JAN 2021 CELL PHONE JOHNNIE PARKS	1101700 550220	80.00
						Total For Check # 274313	80.00
12/23/2020	274315	736 PREMIER TRUCK GROUP		125326493	(1116) COLLECTION RAI/RK21113-01	1105300 560200	430.66

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				125326478	(1116) COLLECTION RAI/RK21113-01	1105300 560200	192.54
				125326994	(1116) COLLECTION RAI/RK21113-01	1105300 560200	2,604.95
				CM125326493	RE PO 22101634	1105300 560200	-170.18
						Total For Check # 274315	3,057.97
12/23/2020	274316	362	PROFESSIONAL TURF PRODUCTS	1507419-00	RE PO 22100747 OFFSET CREDIT	1106000 560200	127.14
						Total For Check # 274316	127.14
12/23/2020	274321	211	SECRETARY OF STATE	DEC 18, 2020	DEC 18, 2020 FILING FEE LEANN JESTER	1101800 530110	10.00
						Total For Check # 274321	10.00
12/23/2020	274325	533	THE ARROW GROUP	92785	INV 92785 DEC 17, 2020	1101800 530110	30.00
						Total For Check # 274325	30.00
12/23/2020	274327	949	TULSA WINNELSON COMPANY	213763-01	MISC. PLUMBING SUPPLIES	1101700 560180	117.31
				213301-01	MISC. PLUMBING SUPPLIES	1106002 560180	156.07
						Total For Check # 274327	273.38
12/23/2020	274334	24	WEST THOMSON REUTERS	6138885464	INV 6138885464 DEC 8, 2020	1101010 560280	235.00
						Total For Check # 274334	235.00
						Total For Fund 110	131,207.17

City of Broken Arrow
Check Register by Fund



Fund 226

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/11/2020	274076	26	WHITE STAR MACHINERY & SUPPLY	07229193	BRIDGE REPAIR	2265305 570150	748.20
						Total For Check # 274076	748.20
						Total For Fund 226	748.20

City of Broken Arrow
Check Register by Fund



Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/11/2020	273959	3232	ALLSTATE TERMITE & PEST SOLUTIONS	741927	INV 741927 NOV 2020	2271700 540070	15.00
Total For Check # 273959							15.00
12/21/2020	274191	414	GREEN COUNTRY MARKETING ASSOC	12154	INV 12154 DEC 7, 2020	2271700 530850	350.00
Total For Check # 274191							350.00
12/21/2020	274212	1133	OKLAHOMA SOCIETY OF ASSOC. EXECUTIV	3777	INV 3777 NOV 18, 2020	2271700 530850	295.00
Total For Check # 274212							295.00
12/23/2020	274317	783	QUALITY SIGNS & BANNER	458366	INV 458366DEC 8,2020	2271700 530870	10.00
Total For Check # 274317							10.00
Total For Fund 227							670.00

City of Broken Arrow
Check Register by Fund



Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/11/2020	273955	3625	836 TECHNOLOGIES CORPORATION	M10-15-1596	CNT Equipment Cord for Command Post	3303001 570190	775.00
Total For Check # 273955							775.00
12/11/2020	273965	2769	BERRY DUNN MENEIL & PARKER LLC	391931	101241	3301103 570170	262.50
Total For Check # 273965							262.50
12/11/2020	273969	3739	BRAMLETT AND ASSOCIATES MULTIMEDIA	3083	INV 3083 DEC 7, 2020	3306000 570170	800.00
Total For Check # 273969							800.00
12/11/2020	273976	1052	BUILDING SPECIALTIES/L&W SUPPLY	182232784	MISCELLANEOUS BLDG SUPPLIES	3301200 570170	985.60
				182232567	MISCELLANEOUS BLDG SUPPLIES	3301200 570170	243.84
				182232207	MISCELLANEOUS BLDG SUPPLIES	3301200 570170	13.50
Total For Check # 273976							1,242.94
12/11/2020	274016	826	LOWES	01137	MISC. SUPPLIES	3301200 570170	73.02
				01335 110620	MISC. SUPPLIES	3301200 570170	36.72
				01410	MISC. SUPPLIES	3301200 570170	10.19
				02272	MISC. SUPPLIES	3301200 570170	13.89
				58731	MISC. SUPPLIES	3301200 570170	9.82
Total For Check # 274016							143.64
12/11/2020	274050	1447	SOUTHWEST SOLUTIONS GROUP INC	86808-1	High Capacity Roll Storage Cabnites	3303001 570150	38,995.00
Total For Check # 274050							38,995.00
12/11/2020	274070	2072	WALLACE ENGINEERING	201679	signed on 8/10/20	3303501 570150	4,000.00
Total For Check # 274070							4,000.00
12/21/2020	274157	692	BKL INC.	1	Street and Stormwater Roof Replacement	3305300 570160	1,110.00

City of Broken Arrow
Check Register by Fund



Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
					185317		
				1-1	Central park Roof Replacement 2160020	3306000 570160	6,725.00
				1-2	Fire Station 1 Roof 2135010	3303501 570160	465.00
				1-3	Military Museum Roof Replacement	3301700 570160	815.00
				1-4	City Hall South End Roof Replacement 201704	3301700 570160	1,130.00
					Total For Check # 274157		10,245.00
12/21/2020	274176	634 DELL MARKETING L.P.		10434940139	PowerEdge R440 SQL Server	3301200 570190	17,436.65
					Total For Check # 274176		17,436.65
12/21/2020	274206	1585 MUNICIPAL EMERGENCY SERVICES		IN1526413	Rescue Equipment	3303501 570170	2,096.28
					Total For Check # 274206		2,096.28
12/21/2020	274222	3408 PRESTIGE ROOFING & REMODELING LLC		250	replace roof over the restaurant area at Bass Pro	3301700 570150	10,172.80
				12/11/2020	replace roof over the restaurant area at Bass Pro	3301700 570150	325.00
					Total For Check # 274222		10,497.80
12/21/2020	274239	1263 SELSER SCHAEFER ARCHITECTS		2009020	105256	3301700 570160	33,537.00
					Total For Check # 274239		33,537.00
12/21/2020	274250	502 SOUTHWEST TRAILERS & EQUIPMENT		01S1741	106820	3305300 570170	4,472.00
					Total For Check # 274250		4,472.00
12/21/2020	274257	3636 TIMBER WOLF EXCAVATING LLC		4	CARRYOVER REQ 154675	3305300 570150	348,076.77
					Total For Check # 274257		348,076.77
12/21/2020	274274	2072 WALLACE ENGINEERING		201974	107798	3305300 570160	682.25

City of Broken Arrow
Check Register by Fund



Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 274274	682.25
12/23/2020	274307	3350 M & M MATTRESS CO LLC		881578	Mattress Replacement	3303501 570170	854.00
						Total For Check # 274307	854.00
12/23/2020	274332	1633 VALBRIDGE PROPERTY ADVISORS		OK01-20-5381-000	191702 Appraisal	3301700 570170	1,300.00
						Total For Check # 274332	1,300.00
						Total For Fund 330	475,416.83

City of Broken Arrow
Check Register by Fund



Fund 335

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/11/2020	273974	21	BROKEN ARROW NEIGHBORS	NOV 2020	NOV 2020 INCOG/CBG INVOICES	3358020 550100	1,904.33
				NOV 2020	NOV 2020 INCOG/CBG INVOICES	3358020 550100	746.25
Total For Check # 273974							2,650.58
12/21/2020	274163	22	BROKEN ARROW SENIORS INC	NOVEMBER 2020	NOVEMBER 2020	3358020 550100	1,831.25
Total For Check # 274163							1,831.25
12/21/2020	274166	1265	CHILD ABUSE NETWORK	NOVEMBER 2020	INV NOVEMBER 2020	3358020 550100	3,958.33
Total For Check # 274166							3,958.33
Total For Fund 335							8,440.16

City of Broken Arrow
Check Register by Fund



Fund 336

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/11/2020	274060	3598	TRITECH SOFTWARE SYSTEMS	295945	111428	3363006 570170	239,063.76
Total For Check # 274060							239,063.76
Total For Fund 336							239,063.76

City of Broken Arrow
Check Register by Fund



Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/11/2020	273960	149	AMERICAN ELECTRIC POWER/PSO	959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 3599 S 23RD ST	3425300 550250	46.50
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 98 S ELM PL	3425300 550250	24.79
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 1498 W KENOSHA ST	3425300 550250	22.16
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 7901 S ASPEN AVE	3425300 550250	8.87
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 1691 N 9TH ST	3425300 550250	35.43
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 296 S 9TH ST	3425300 550250	47.08
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 3399S ELM PL	3425300 550250	48.91
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 5891 S ASPEN AVE	3425300 550250	61.51
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 582 S FLORENCE ST	3425300 550250	52.81
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 2291 W FLORENCE ST	3425300 550250	49.35
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 1191 N 9TH ST	3425300 550250	53.46
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 7880 E KENOSHA ST	3425300 550250	51.56
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 BROKEN ARROW	3425300 550250	11.49
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 1808 N ELM PL	3425300 550250	8.78
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 2150 W KENOSHA ST	3425300 550250	53.22
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 698 N 9TH ST	3425300 550250	48.42
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 998 N ELM PL	3425300 550250	63.12
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 1247 N 23RD ST	3425300 550250	54.95

City of Broken Arrow
Check Register by Fund



Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/11/2020	273960			959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 11100 S 129TH E AV	3425300 550250	34.08
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 1498 N 9TH ST	3425300 550250	52.00
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 2010 N ELM PL	3425300 550250	28.58
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 3199 N 9TH ST	3425300 550250	51.23
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 2791 N ELM PL	3425300 550250	8.74
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 6191 S ASPEN AVE	3425300 550250	51.21
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 413 W ALBANY ST	3425300 550250	60.20
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 699 W QUANAH PL	3425300 550250	11.49
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 2050 E KENOSHA ST	3425300 550250	9.82
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 2400 N23RD ST	3425300 550250	9.55
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 211 W ALBANY ST	3425300 550250	47.37
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 1000 W ALBANY ST	3425300 550250	56.54
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 1850 S MAIN ST	3425300 550250	12.62
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 3790 E KENOSHA ST	3425300 550250	8.87
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 1090 N 23RD ST	3425300 550250	56.38
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 3503 E KENOSHA ST	3425300 550250	46.30
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 1606 W TUCSON ST	3425300 550250	83.54
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 5100 S 145TH E AVE	3425300 550250	26.80

City of Broken Arrow
Check Register by Fund



Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/11/2020	273960			959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 BROKEN ARROW	3425300 550250	7.80
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 2401 N ASPEN AVE	3425300 550250	11.49
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 BROKEN ARROW	3425300 550250	11.20
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 2705 N ASPEN AVE	3425300 550250	8.68
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 BROKEN ARROW	3425300 550250	11.49
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 BROKEN ARROW	3425300 550250	9.69
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 BROKEN ARROW	3425300 550250	9.63
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 5151 E KENOSHA ST	3425300 550250	17.50
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 BROKEN ARROW	3425300 550250	12.24
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 BROKEN ARROW	3425300 550250	8.94
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 BROKEN ARROW	3425300 550250	11.49
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 2200 E KENOSHA ST	3425300 550250	7.59
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 BROKEN ARROW	3425300 550250	10.54
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 24047 E 51 HWY	3425300 550250	8.42
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 2400 N 9TH ST	3425300 550250	11.49
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 1390 E KENOSHA ST	3425300 550250	9.21
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 582 W FLORENCE ST	3425300 550250	11.49
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 891 W WASHINGTON	3425300 550250	7.94

City of Broken Arrow
Check Register by Fund



Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/11/2020	273960			959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 2200 S ASPEN AVE	3425300 550250	11.49
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 BROKEN ARROW	3425300 550250	11.49
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 BROKEN ARROW	3425300 550250	12.24
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 BROKEN ARROW	3425300 550250	8.97
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 BROKEN ARROW	3425300 550250	7.54
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 2150 W KENOSHA ST	3425300 550250	11.49
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 BROKEN ARROW	3425300 550250	12.24
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 3590 W WASHINGTON ST	3425300 550250	8.87
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 BROKEN ARROW	3425300 550250	11.49
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 24100 E 71ST ST	3425300 550250	8.87
				959-452-844-0-4 NOV	959-452-844-0-4 NOV 30, 2020 BROKEN ARROW	3425300 550250	11.49
				954-111-611-0-2 N	954-111-611-0-2 NOV 30, 2020 BROKEN ARROW	3425300 550250	17,274.04
						Total For Check # 273960	18,974.78
12/11/2020	273989	3426	CRADLEPOINT INC	I-00175386	Cradlepoint annual renewal. There is no product we	3425300 540280	5,137.12
						Total For Check # 273989	5,137.12
						Total For Fund 342	24,111.90

City of Broken Arrow
Check Register by Fund



Fund 343

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/11/2020	273962	139 APAC-CENTRAL, INC	7001470148	ASPHALT	3435300 570150	2,228.35
			7001470154	ASPHALT	3435300 570150	37,119.76
					Total For Check # 273962	39,348.11
12/11/2020	274013	3200 K. ROSS TRUCKING INC	20551	TOP SOIL	3435300 570150	64.96
					Total For Check # 274013	64.96
12/11/2020	274016	826 LOWES	11198	MISC. SUPPLIES	3435300 570150	41.08
					Total For Check # 274016	41.08
12/21/2020	274177	3652 DIVERSIFIED CIVIL CONTRACTORS LLC	13	Downtown Main St Streetscapes Phase V change order	3435310 570150	30,000.00
					Total For Check # 274177	30,000.00
12/21/2020	274181	1305 DUNHAM'S ASPHALT PLANT	256768	ASPHALT BACKUP	3435300 570150	1,444.75
					Total For Check # 274181	1,444.75
12/21/2020	274193	969 GREENHILL MATERIALS	174881	AGGREGATE	3435300 570150	983.03
			174956	AGGREGATE	3435300 570150	92.43
					Total For Check # 274193	1,075.46
12/21/2020	274259	185 TRAFFIC & LIGHTING SYSTEMS	1	State Hwy 51 & Elm Traffic Signal Rehab-TS1902	3435310 570170	55,700.40
					Total For Check # 274259	55,700.40
12/21/2020	274260	475 TRAFFIC PARTS INC	505232	MARKERS, PLAQUES AND TRAFFIC CONTROL DEVICES	3435310 570150	2,180.00
			505232	MARKERS, PLAQUES AND TRAFFIC CONTROL DEVICES	3435310 570150	2,180.00
			505232	MARKERS, PLAQUES AND TRAFFIC CONTROL DEVICES	3435310 570150	2,180.00
			505232	MARKERS, PLAQUES AND TRAFFIC CONTROL DEVICES	3435310 570150	2,180.00
			505232	MARKERS, PLAQUES AND TRAFFIC CONTROL DEVICES	3435310 570150	2,180.00

City of Broken Arrow
Check Register by Fund



Fund 343

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				505232	MARKERS, PLAQUES AND TRAFFIC CONTROL DEVICES	3435310 570150	2,180.00
				505232	MARKERS, PLAQUES AND TRAFFIC CONTROL DEVICES	3435310 570150	2,180.00
						Total For Check # 274260	15,260.00
12/23/2020	274281	1360 A & A ASPHALT INC.		6	Arrow Springs Subdivision Rehab - Prj ST21100	3435300 570150	28,310.61
						Total For Check # 274281	28,310.61
						Total For Fund 343	171,245.37

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/11/2020	273959	3232	ALLSTATE TERMITE & PEST SOLUTIONS	741902	INV 741902 NOV 2020	3443001 540070	40.00
				741903	INV 741903 NOV 2020	3443001 540070	15.00
				741917	INV 741917 NOV 2020	3443001 540070	80.00
				741923	INV 741923 NOV 2020	3443001 540070	40.00
Total For Check # 273959							175.00
12/11/2020	273960	149	AMERICAN ELECTRIC POWER/PSO	959-234-103-0-2 NOV	959-234-103-0-2 NOV 30, 2020 4205 E OMAHA ST	3443001 550250	84.23
				959-234-103-0-2 NOV	959-234-103-0-2 NOV 30, 2020 4142 E OMAHA ST	3443009 550250	758.76
				959-234-103-0-2 NOV	959-234-103-0-2 NOV 30, 2020 695 E KENOSHA ST	3443001 550250	525.78
				959-234-103-0-2 NOV	959-234-103-0-2 NOV 30, 2020 2302 S 1ST PL - FUEL	3443001 550250	69.83
				959-234-103-0-2 NOV	959-234-103-0-2 NOV 30, 2020 2314 S 1ST PL	3443001 550250	87.12
				959-234-103-0-2 NOV	959-234-103-0-2 NOV 30, 2020 1101 N 6TH ST	3443001 550250	3,718.17
				959-234-103-0-2 NOV	959-234-103-0-2 NOV 30, 2020 4205 E OMAHA ST	3443001 550250	2,268.49
				959-234-103-0-2 NOV	959-234-103-0-2 NOV 30, 2020	3443001 550250	-0.20
Total For Check # 273960							7,512.18
12/11/2020	273961	739	ANIMAL CARE EQUIPMENT & SERVICES	86387	Humaniac pet carriers without door	3443009 560230	329.32
				86789	Kennelsol for shelter power wash system	3443009 560300	732.97
Total For Check # 273961							1,062.29
12/11/2020	273975	204	BROKEN ARROW PUBLIC SCHOOLS	2021-099-011	INV 2021-099-011 SEPT OCT AND NOV 2020	3443001 550100	10,666.68
Total For Check # 273975							10,666.68
12/11/2020	273981	1391	CLEAN THE UNIFORM CO OKLAHOMA	50157782	INV 50157782 DEC 2,2020	3443009 540330	4.45

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 273981	4.45
12/11/2020	273994	175	EQUIFAX	6123746	INV 6123746 NOV 30, 2020	3443001 550540	60.00
						Total For Check # 273994	60.00
12/11/2020	274015	2355	LOCKEDINRN	112720	INV 112720	3443008 530870	267.00
				120320	INV 120320	3443008 530870	267.00
						Total For Check # 274015	534.00
12/11/2020	274016	826	LOWES	01649	MISC. SUPPLIES	3443001 560180	18.55
				13310	MISC. SUPPLIES	3443001 560200	17.23
				01373	MISC. SUPPLIES	3443001 560180	17.57
				01426 112020	MISC. SUPPLIES	3443008 560180	25.84
				01529	MISC. SUPPLIES	3443001 560180	15.30
				13862	MISC. SUPPLIES	3443009 560300	47.33
				12223	MISC. SUPPLIES	3443001 560230	27.88
				01186	MISC. SUPPLIES	3443001 560470	132.31
						Total For Check # 274016	302.01
12/11/2020	274022	25	NAPA AUTO PARTS	2210-975726	MISC. AUTO PARTS	3443001 560200	30.13
				2210-975730	MISC. AUTO PARTS	3443001 560200	158.37
				2210-975672	MISC. AUTO PARTS	3443001 560200	34.99
				2210-975724	MISC. AUTO PARTS	3443001 560200	34.99
				2210-975858	MISC. AUTO PARTS	3443001 560200	445.42
				2210-975853	MISC. AUTO PARTS	3443001 560200	112.88
				2210-976003	MISC. AUTO PARTS	3443001 560200	13.58
				2210-975971	MISC. AUTO PARTS	3443001 560200	50.83
				2210-976044	MISC. AUTO PARTS	3443001 560200	34.99
				2210-976039	MISC. AUTO PARTS	3443001 560200	12.55
				2210-976082	MISC. AUTO PARTS	3443001 560200	39.99

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2210-976152	MISC. AUTO PARTS	3443001 560200	468.14
				2210-976121	MISC. AUTO PARTS	3443001 560200	23.49
				2210-976059	MISC. AUTO PARTS	3443001 560200	-5.55
				2210-976007	MISC. AUTO PARTS	3443001 560200	-21.73
				2210-976063	MISC. AUTO PARTS	3443001 560200	-9.32
					Total For Check # 274022		1,423.75
12/11/2020	274023	973 NATIONAL WASTE & DISPOSAL INC.		0000139201	INV 0000139201 NOV 30, 2020	3443001 540070	10.00
					Total For Check # 274023		10.00
12/11/2020	274024	49 OKLAHOMA DEPT OF PUBLIC SAFETY		37-3170821	INV 37-3170821	3443006 550540	1,750.00
					Total For Check # 274024		1,750.00
12/11/2020	274027	3709 OKLAHOMA STAFFING SPECIALISTS		6179	INV 6179 NOV 20, 2020	3443009 550370	512.32
					Total For Check # 274027		512.32
12/11/2020	274031	477 ONETA ANIMAL CLINIC		45874 NOV	INV 45874 NOV 25, 2020	3443009 530870	400.00
					Total For Check # 274031		400.00
12/11/2020	274036	710 POLICE EXECUTIVE RESEARCH FORUM		5919	INV 5919 NOV 19, 2020	3443001 530850	200.00
					Total For Check # 274036		200.00
12/11/2020	274038	857 PRIORITY DISPATCH		SIN270487	INV SIN270487 DEC 2, 2020	3443006 540550	9,600.00
					Total For Check # 274038		9,600.00
12/11/2020	274040	3244 QUALITY STITCHING, LLC		854	Peer Support Team Polos	3443001 560100	600.00
					Total For Check # 274040		600.00
12/11/2020	274043	184 SAMS CLUB		475850549105197676 69	INV 847585054910519767669 DEC 2, 2020	3443008 560230	691.00

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 274043	691.00
12/11/2020	274049	1533 SOUTHERN UNIFORM & EQUIPMENT		110154	Uniforms	3443008 560100	324.67
						Total For Check # 274049	324.67
12/11/2020	274055	3522 TELELANGUAGE INC.		TL121660	INV TL121660	3443006 530870	15.80
						Total For Check # 274055	15.80
12/11/2020	274077	1095 WINDSTREAM		10738908 DEC	INV 100738908 DEC 3, 2020 918 010-2320	3443001 550220	4,847.84
				100429341 DEC	100429341 DEC 3, 2020 PD E911	3443001 550220	6,247.01
				100429341 NOV	100429341 NOV 4, 2020 PD E911	3443001 550220	6,133.57
						Total For Check # 274077	17,228.42
12/14/2020	274079	2610 KEVIN TOLIVER		DEC 6-11, 2020	DEC 6-11, 2020 PER DIEM	3443001 550030	308.00
						Total For Check # 274079	308.00
12/21/2020	274105	1231 AT&T MOBILITY		287284259827 NOV	INV 287284259827 NOV 25, 2020	3443001 550540	80.08
						Total For Check # 274105	80.08
12/21/2020	274140	1335 911 CUSTOM		43080	(2040,2041,2042) HCEB30APR1P APX4500 REMOTE HEAD B	3443001 560200	82.64
						Total For Check # 274140	82.64
12/21/2020	274142	489 ADMIRAL EXPRESS LLC		187548-S	INV 187548-S NOVEMBER 2020	3443009 560030	387.57
				187438-S	INV 187438-S NOVEMBER 2020	3443001 560030	477.02
						Total For Check # 274142	864.59
12/21/2020	274155	3553 BINDAS MECHANICAL SOLUTIONS		2	Reference PO 22000421	3443001 570170	13,756.67
						Total For Check # 274155	13,756.67
12/21/2020	274171	3327 COVETRUS NORTH AMERICA		TT62730	INV TT62730 NOV 2020	3443009 560230	223.92

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				TV63647	INV TV63647 DEC 8, 2020	3443009 560230	422.98
						Total For Check # 274171	646.90
12/21/2020	274172	882 COX COMMUNICATIONS		001 6311 066267502 D	INV 001 6311 066267502 DEC 4, 2020 4205 E OMAHA ST	3443001 550540	128.90
				0016311069285801 D	001 6311 069285801 DEC 8, 2020 1101 N 6TH ST	3443001 550220	499.26
				0016311069285801 D	001 6311 069285801 DEC 8, 2020 1101 N 6TH ST	3443001 550540	2,068.03
						Total For Check # 274172	2,696.19
12/21/2020	274180	2553 DR. BINU THEVATHERIL DVM		120420	INV 120420	3443009 530870	375.00
						Total For Check # 274180	375.00
12/21/2020	274199	115 INCOG		223881	INV 223881 NOV 30, 2020	3443006 540550	1,839.00
						Total For Check # 274199	1,839.00
12/21/2020	274203	2355 LOCKEDINRN		121020	INV 121020 DEC 7, 2020	3443008 530870	267.00
						Total For Check # 274203	267.00
12/21/2020	274207	25 NAPA AUTO PARTS		2210-976749	MISC. AUTO PARTS	3443001 560200	5.51
				2210-976748	MISC. AUTO PARTS	3443001 560200	2.93
				2210-976727	MISC. AUTO PARTS	3443001 560200	12.55
				2210-976730	MISC. AUTO PARTS	3443001 560200	2.93
				2210-977123	MISC. AUTO PARTS	3443001 560200	2.61
				2210-976937	MISC. AUTO PARTS	3443001 560200	26.99
				2210-977211	MISC. AUTO PARTS	3443001 560200	193.00
				2210-977598	MISC. AUTO PARTS	3443001 560200	2.61
				2210-976555	MISC. AUTO PARTS	3443001 560200	13.34
				2210-976572	MISC. AUTO PARTS	3443001 560200	8.75
				2210-976481	MISC. AUTO PARTS	3443001 560200	2.93
				2210-976487	MISC. AUTO PARTS	3443001 560200	8.75

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2210-976485	MISC. AUTO PARTS	3443001 560200	211.61
				2210-976423	MISC. AUTO PARTS	3443001 560200	2.93
				2210-9976434	MISC. AUTO PARTS	3443001 560200	36.32
				2210-976424	MISC. AUTO PARTS	3443001 560200	2.93
					Total For Check # 274207		536.69
12/21/2020	274213	3709 OKLAHOMA STAFFING SPECIALISTS		6227	INV 6227	3443009 550370	640.40
					Total For Check # 274213		640.40
12/21/2020	274219	3638 PEYTON VENTURES LLC		12622	Defensive Tactics Equipment	3443001 560230	179.82
					Total For Check # 274219		179.82
12/21/2020	274235	1309 SALTUS TECHNOLOGIES LLC		2012-48	INV 2012-48 DEC 8, 2020	3443001 560230	72.87
					Total For Check # 274235		72.87
12/21/2020	274236	184 SAMS CLUB		274439915745018334 73	INV 527443991574501833473 DEC 10, 2020	3443008 560230	385.21
					Total For Check # 274236		385.21
12/21/2020	274238	2976 SELECT ADVANTAGE		10346458	INV 10346458 DEC 1, 2020	3443006 530110	75.00
					Total For Check # 274238		75.00
12/21/2020	274240	3639 SHC TULSA INC		1079	AR weapon mounted light	3443001 560240	630.50
					Total For Check # 274240		630.50
12/21/2020	274243	275 SIRCHIE FINGER PRINT LABORATORIES		0468800-IN	Seminal ID AP Test for crime lab	3443001 560550	141.90
					Total For Check # 274243		141.90
12/21/2020	274248	1533 SOUTHERN UNIFORM & EQUIPMENT		110155	Broken Arrow Police Honor Guard Items	3443001 560100	70.00
				110119	Broken Arrow Police Honor Guard Items	3443001 560100	59.75

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
Total For Check # 274248							129.75
12/21/2020	274254	1540 THOMAS A HOFFMANN PH.D.		202002	202002 DEC 2, 2020	3443001 530870	125.00
				202001	INV 202001 NOV 25, 2020	3443001 530870	1,125.00
Total For Check # 274254							1,250.00
12/21/2020	274256	1104 TIGER, INC.		1120687267	INV 1120687267 DEC 11, 2020	3443001 550240	279.78
				1120687268	INV 1120687268 DEC 1, 2020 4121 E OMAHA ST	3443009 550240	245.24
				1120687243	INV 1120687243 DEC 11, 2020 4205 E OMAHA ST	3443001 550240	383.41
Total For Check # 274256							908.43
12/21/2020	274277	1095 WINDSTREAM		101122812 DEC 2020	101122812 DEC 3, 2020 E911 BROKEN ARROW	3443006 550220	202.54
Total For Check # 274277							202.54
12/23/2020	274285	885 ATWOOD DISTRIBUTING LP		002162/M	MISC. ITEMS	3443009 560230	98.90
				002185/M	MISC. ITEMS	3443009 560230	218.80
Total For Check # 274285							317.70
12/23/2020	274306	3646 DAN JEFFREY WILSON		1002	FARE COLLECTION EQUIPMENT AND SUPPLIES	3443001 540200	1,125.00
Total For Check # 274306							1,125.00
12/23/2020	274310	98 OKLAHOMA NATURAL GAS CO		210157046114839300	INV 210157046 1148393 00 DEC 14, 2020 4205 E OMAHA	3443001 550240	203.66
				213245206252838500	213245206 2528385 00 DEC 14, 2020 4121 E OMAHA ST	3443009 550240	178.01
				213245197110008282	INV 213245197 1100082 82 DEC 14, 2020 1101 N 6TH	3443001 550240	184.58
Total For Check # 274310							566.25
Total For Fund 344							81,150.70

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/11/2020	273958	119 AIRGAS USA LLC	9105299899	WELDING MATERIALS	3453502 560230	450.47
Total For Check # 273958						450.47
12/11/2020	273959	3232 ALLSTATE TERMITE & PEST SOLUTIONS	741909	INV 741909 NOV 2020	3453501 540070	15.00
			741910	INV 741910 NOV 2020	3453501 540070	15.00
			741911	INV 741911 NOV 2020	3453501 540070	10.00
			741912	INV 741912 NOV 2020	3453501 540070	10.00
			741913	INV 741913 NOV 2020	3453501 540070	15.00
			741914	INV 741914 NOV 2020	3453501 540070	15.00
			741915	INV 741915 NOV 2020	3453501 540070	40.00
			741922	INV 741922 NOV 2020	3453501 540070	20.00
			741926	INV 741926 NOV 2020	3453501 540070	40.00
Total For Check # 273959						180.00
12/11/2020	273984	1196 CONRAD FIRE EQUIPMENT INC	547200	(1925) CLEARANCE MARKER LIGHT PRC-61-5097	3453501 560200	17.63
Total For Check # 273984						17.63
12/11/2020	273988	882 COX COMMUNICATIONS	001 6311 066260801 N	001 6311 066260801 NOV 28, 2020 6201 E KENOSHA ST	3453501 550540	98.99
			0016311066260401 N	001 6311 066260401 8000 S ELM PL NOV 29, 2020	3453501 550540	98.99
			0016311066260501 N	001 6311 066260501 NOV 29, 2020 3301 W HOUSTON ST	3453501 550540	98.99
			0016311066267401 N	001 6311 066267401 NOV 29, 2020 2900 S ELM PL	3453501 550540	144.94
			0016311073997001 N	001 6311 073997001 NOV 29, 2020 2300 W NORFOLK DR	3453501 550540	83.99
Total For Check # 273988						525.90
12/11/2020	273992	1526 DR DAVID GEARHART, DO	JULY 1-DEC 31, 2020	JULY 1-DEC 31, 2020 1/2 ANNUAL PYMENT EMS DIRECTOR	3453502 530870	12,750.00

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
Total For Check # 273992							12,750.00
12/11/2020	273993	1552 EMS TECHNOLOGY SOLUTIONS LLC		34882	INV 34882 DEC 1, 2020	3453502 540550	1,195.00
Total For Check # 273993							1,195.00
12/11/2020	273996	1307 FABRICLEAN SUPPLY OF OKLAHOMA		S3706251.001	Extractor Soap	3453501 560300	600.86
Total For Check # 273996							600.86
12/11/2020	273998	1912 FIRST RESPONDER SUPPORT SERV PLLC		1141	INV 1141 OCT 12, 2020	3453503 530110	900.00
Total For Check # 273998							900.00
12/11/2020	274006	2767 HOWARD WOMBLE		JULY 17, 2019	AUG 15-JUNE 30, 2020	3453501 530110	1,321.46
Total For Check # 274006							1,321.46
12/11/2020	274016	826 LOWES		01209	MISC. SUPPLIES	3453501 560230	104.54
				01209	MISC. SUPPLIES	3453501 560240	324.57
				01779	MISC. SUPPLIES	3453501 560230	83.58
				02602	MISC. SUPPLIES	3453501 560180	18.59
				02062	MISC. SUPPLIES	3453501 560230	55.72
				13756	MISC. SUPPLIES	3453501 560240	486.34
				13158	MISC. SUPPLIES	3453501 560200	18.96
Total For Check # 274016							1,092.30
12/11/2020	274022	25 NAPA AUTO PARTS		2210-974046	MISC. AUTO PARTS	3453501 560200	23.64
				2210-975238	MISC. AUTO PARTS	3453501 560200	249.29
				2210-975779	MISC. AUTO PARTS	3453501 560200	25.02
				2210-975781	MISC. AUTO PARTS	3453501 560200	25.13
				2210-975723	MISC. AUTO PARTS	3453501 560200	7.99
				2210-976061	MISC. AUTO PARTS	3453501 560200	-19.30

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2210-975886	MISC. AUTO PARTS	3453501 560200	-240.80
						Total For Check # 274022	70.97
12/11/2020	274026	98 OKLAHOMA NATURAL GAS CO		211154799250193582 N	211154799 2501935 82 NOV 30, 2020 3151 N 9TH ST	3453501 550240	345.60
						Total For Check # 274026	345.60
12/11/2020	274032	96 OTA PIKEPASS CENTER		20201100110	INV 20201100110 NOV 30, 2020	3453501 550030	210.68
				20201100110	INV 20201100110 NOV 30, 2020	3453502 550030	372.48
				20201100110	INV 20201100110 NOV 30, 2020	3453502 550030	-372.48
				20201100110	INV 20201100110 NOV 30, 2020	3453501 550030	-210.68
						Total For Check # 274032	0.00
12/11/2020	274037	643 PORTA-JOHN COMPANY		544332	INV 544332 NOV 23, 2020	3453503 530870	77.00
						Total For Check # 274037	77.00
12/11/2020	274039	366 PRO OVERHEAD DOOR		22984	INV 22984 NOV 20, 2020	3453501 540070	115.00
						Total For Check # 274039	115.00
12/11/2020	274041	201 ROYAL PRINTING		53752	INV 53752 NOV 30, 2020	3453501 530870	1,282.00
						Total For Check # 274041	1,282.00
12/11/2020	274042	1229 SAINT FRANCIS HOSPITAL SOUTH		NOV 30, 2020	11/30/2020	3453501 530020	618.00
						Total For Check # 274042	618.00
12/11/2020	274045	81 SHERWIN WILLIAMS CO		7483-4	MISCELLANEOUS PAINT SUPPLIES	3453501 560180	20.39
						Total For Check # 274045	20.39
12/21/2020	274105	1231 AT&T MOBILITY		287284259827 NOV	INV 287284259827 NOV 25, 2020	3453501 550540	1,841.84
				287284259827 NOV	INV 287284259827 NOV 25, 2020	3453502 550540	440.44
						Total For Check # 274105	2,282.28

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/21/2020	274139	1664	357 INC DBA RECO ENTERPRISES	10	109558	3453501 570150	148,718.18
Total For Check # 274139							148,718.18
12/21/2020	274142	489	ADMIRAL EXPRESS LLC	187339-S	INV 187339-S NOVEMBER 2020	3453501 560030	100.00
				187607-S	INV 187607-S NOV 2020	3453501 560030	132.84
Total For Check # 274142							232.84
12/21/2020	274143	1535	ADVANCED INDUSTRIAL SOLUTIONS	260193	FOAM EDGES SQUEEGEE HEADS PN/ZE43030	3453501 560300	836.00
Total For Check # 274143							836.00
12/21/2020	274145	447	AIR CLEANING TECHNOLOGIES INC	00323	INV 00323 JULY 15, 2020	3453501 540070	252.43
				00495	INV 00495 OCT 23, 2020	3453501 540070	585.82
				00442	INV 00442 SEPT 28, 2020	3453501 540070	349.14
Total For Check # 274145							1,187.39
12/21/2020	274169	1196	CONRAD FIRE EQUIPMENT INC	544787	(1925) WAC 73239 PANEL CONTROL	3453501 560200	230.74
Total For Check # 274169							230.74
12/21/2020	274182	1587	EMS MANAGEMENT & CONSULTANTS INC	041056	INV 041056 NOV 30, 2020	3453502 540280	16,851.03
Total For Check # 274182							16,851.03
12/21/2020	274187	2650	FIRSTWATCH	FW107447	INV FW107447 DEC 7, 2020	3453501 540550	13,354.12
Total For Check # 274187							13,354.12
12/21/2020	274192	1665	GREEN COUNTRY MEDICAL WASTE LLC	8154	INV 8154 DEC 1, 2020	3453502 530870	400.00
Total For Check # 274192							400.00
12/21/2020	274207	25	NAPA AUTO PARTS	2210-977419	MISC. AUTO PARTS	3453501 560200	7.08

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2210-977422	MISC. AUTO PARTS	3453501 560200	2.69
				2210-977434	MISC. AUTO PARTS	3453501 560200	28.68
				2210-977502	MISC. AUTO PARTS	3453501 560200	140.66
				2210-977131	MISC. AUTO PARTS	3453501 560200	140.66
				2210-977177	MISC. AUTO PARTS	3453501 560200	-18.00
				2210-977510	MISC. AUTO PARTS	3453501 560200	-18.00
				2210-976457	MISC. AUTO PARTS	3453501 560230	8.72
				2210-9976434	MISC. AUTO PARTS	3453501 560200	108.96
				2210-976694	MISC. AUTO PARTS	3453501 560200	33.58
					Total For Check #	274207	435.03
12/21/2020	274211	98 OKLAHOMA NATURAL GAS CO		211116662180156873 N	211116662 1801568 73 NOV 25, 2020 6201 E KENOSHA	3453501 550240	196.25
					Total For Check #	274211	196.25
12/21/2020	274223	1039 PRESTON PRUETT	FALL 2020		REIMB FALL SEMESTER 2020 PRESTON PRUETT	3453501 530110	1,200.00
					Total For Check #	274223	1,200.00
12/21/2020	274228	3607 QUADMED INC		179551	EMS SUPPLIES	3453502 560230	2,625.00
					Total For Check #	274228	2,625.00
12/21/2020	274231	171 ROBINSON GLASS		2-263865	(2058)P&L TO REPAIR CHIP IN WINDSHIELD	3453501 540200	85.00
					Total For Check #	274231	85.00
12/21/2020	274251	3436 STRYKER SALES CORPORATION		3210939M	Maintenance Service Agreement for 7- LifePak 15s	3453502 540550	12,600.00
					Total For Check #	274251	12,600.00
12/21/2020	274252	72 SUMMIT TRUCK GROUP		411115563	(0338) BLOWER MOTOR FLTBM3542611	3453501 560200	220.15
				411115539	(0338) BLOWER MOTOR FLTBM3542611	3453501 560200	131.56

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 274252	351.71
12/21/2020	274267	1324	ULINE	126897787	8 X 14" 4 MIL INDUSTRIAL POLY BAGS	3453502 560230	108.78
				126155120	shrink wrap for bin making	3453502 560230	188.67
				126426379	Bins for EMS warehouse	3453502 560230	349.32
						Total For Check # 274267	646.77
12/23/2020	274292	1391	CLEAN THE UNIFORM CO OKLAHOMA	50154181	INV 50154181 NOV 11, 2020	3453501 540330	5.90
				50159936	INV 50159936 DEC 16, 2020	3453501 540330	4.35
						Total For Check # 274292	10.25
12/23/2020	274297	1552	EMS TECHNOLOGY SOLUTIONS LLC	34369	INV 34369 NOV 1, 2020	3453502 540550	835.00
						Total For Check # 274297	835.00
12/23/2020	274319	2112	RED ROCK FOOD EQUIPMENT	0016267-IN	Central Fire Station downstairs ice machine parts	3453501 560180	60.57
						Total For Check # 274319	60.57
12/23/2020	274322	2172	STEPHANEE CORBET	103120	INV 103120 DEC 10,2020	3453502 530870	1,925.00
						Total For Check # 274322	1,925.00
12/23/2020	274323	234	STOREY WRECKER	29864	INV 29864 DEC 14, 2020	3453501 540200	200.00
						Total For Check # 274323	200.00
12/23/2020	274327	949	TULSA WINNELSON COMPANY	213769-01	MISC. PLUMBING SUPPLIES	3453501 560180	29.06
				214083-01	MISC. PLUMBING SUPPLIES	3453501 560180	15.71
				213790-01	MISC. PLUMBING SUPPLIES	3453501 560180	14.24
				213572-01	MISC. PLUMBING SUPPLIES	3453501 560180	32.15

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				214105-01	MISC. PLUMBING SUPPLIES	3453501 560180	58.12
						Total For Check # 274327	149.28
12/23/2020	274333	897 WASTE MANAGEMENT	QUARRY LANDFILL	22-38445-73002	22-38445-73002 NOV 16-30, 2020	3453503 540330	289.48
						Total For Check # 274333	289.48
						Total For Fund 345	227,264.50

City of Broken Arrow
Check Register by Fund



Fund 591

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/11/2020	273999	674 GARVER ENGINEERS	13037320-24	082477	5915300 570160	8,555.00
Total For Check # 273999						8,555.00
12/11/2020	274014	1306 KLEINFELDER	001302048	101657	5915305 570160	298.00
			001306170	101657	5915305 570160	699.33
Total For Check # 274014						997.33
12/11/2020	274018	521 MKEC ENGINEERING CONSULTANTS, INC	169644	37th St Houston to Albany Agreement	5915300 570160	7,275.00
Total For Check # 274018						7,275.00
12/11/2020	274028	1896 OLSSON ASSOCIATES INC	373619	107712	5916000 570160	3,196.00
Total For Check # 274028						3,196.00
12/21/2020	274220	329 PLANNING DESIGN GROUP	5140	102823	5916000 570160	2,550.00
Total For Check # 274220						2,550.00
12/21/2020	274265	267 TULSA WORLD	1046820 NOV	#1046820 NOV 2020 BID 21.116 TRANS#671408-1027	5915305 570160	287.82
			1046820 NOV	#1046820 NOV 2020 BID 21.122 TRANS#675510-1116	5915300 570160	410.82
Total For Check # 274265						698.64
Total For Fund 591						23,271.97

City of Broken Arrow
Check Register by Fund



Fund 592

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/11/2020	273962	139 APAC-CENTRAL, INC		7001475590	ASPHALT	5925300 570150	28,090.20
				7001475599	ASPHALT	5925300 570150	16,180.11
				7001472766	ASPHALT	5925300 570150	55,221.61
						Total For Check # 273962	99,491.92
12/11/2020	273979	35 CHIEF FIRE & SAFETY CO INC		197930	Key - 1.75" x 50' Combat Sniper Hose 1.5" NH 6-Red	5923501 570020	10,213.00
						Total For Check # 273979	10,213.00
12/11/2020	273982	565 CMC CONSTRUCTION SERVICES		959452	CONSTRUCTION SERVICES, TRADES, NEW CONSTRUCTION	5925300 570150	2,946.00
						Total For Check # 273982	2,946.00
12/11/2020	273999	674 GARVER ENGINEERS		14037060-37	093197	5925300 570160	564.00
						Total For Check # 273999	564.00
12/11/2020	274000	831 GH2 ARCHITECTS, LLC		13	094319	5923501 570160	7,935.00
						Total For Check # 274000	7,935.00
12/11/2020	274003	3135 GREAT RIVER ASSOC DBA GREAT RIVER		13651	105598	5926000 570150	5,000.00
						Total For Check # 274003	5,000.00
12/11/2020	274013	3200 K. ROSS TRUCKING INC		20551	TOP SOIL	5925300 570150	779.52
						Total For Check # 274013	779.52
12/11/2020	274016	826 LOWES		02165 102920	MISC. SUPPLIES	5925300 570150	21.75
				01727	MISC. SUPPLIES	5925300 570150	3.91
				01526	MISC. SUPPLIES	5925300 570150	66.30
				01858	MISC. SUPPLIES	5925300 570150	190.80
						Total For Check # 274016	282.76
12/11/2020	274073	385 WATKINS SAND COMPANY INC		23963X	MASONRY SAND	5925300 570150	447.00

City of Broken Arrow
Check Register by Fund



Fund 592

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 274073	447.00
12/21/2020	274144	2243	ADVANCED WORKZONE SERVICES	T20054-2	ST1616B Traffic Control Extension	5925300 570150	3,500.00
				20352	Flextabs	5925300 570150	105.60
						Total For Check # 274144	3,605.60
12/21/2020	274149	3743	ANAND MOORTHY	NOV 13, 2020	PERM ROW FOR LAND IN SW QTR S4-T14N-R14E	5925300 570080	200.00
						Total For Check # 274149	200.00
12/21/2020	274150	139	APAC-CENTRAL, INC	7001469881	AGGREGATE BACKUP	5925300 570150	469.70
						Total For Check # 274150	469.70
12/21/2020	274168	565	CMC CONSTRUCTION SERVICES	028589	CONSTRUCTION SERVICES, TRADES, NEW CONSTRUCTION	5925300 570150	65.00
						Total For Check # 274168	65.00
12/21/2020	274181	1305	DUNHAM'S ASPHALT PLANT	256728	ASPHALT BACKUP	5925300 570150	2,337.30
						Total For Check # 274181	2,337.30
12/21/2020	274193	969	GREENHILL MATERIALS	175811	AGGREGATE	5925300 570150	257.84
				175734	AGGREGATE	5925300 570150	139.46
				176127	AGGREGATE	5925300 570150	83.72
				176387	AGGREGATE	5925300 570150	3,457.28
				176310	AGGREGATE	5925300 570150	1,160.02
				176210	AGGREGATE	5925300 570150	895.65
				176357	AGGREGATE	5925300 570150	79.76
				176372	AGGREGATE	5925300 570150	1,970.66
				175623	AGGREGATE	5925300 570150	390.56
						Total For Check # 274193	8,434.95

City of Broken Arrow
Check Register by Fund



Fund 592

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/21/2020	274237	491	SCURLOCK INDUSTRIES OF SPRINGFIELD	0019107-IN	Manhole #2 5' manhole with a 30" pipe coming in fr	5925300 570150	2,100.00
Total For Check # 274237							2,100.00
12/21/2020	274269	744	UNITED RENTALS, INC	188856380	INV 188856380 DEC 8, 2020	5925300 570150	2,012.90
Total For Check # 274269							2,012.90
12/23/2020	274281	1360	A & A ASPHALT INC.	NOV 18, 2020	INV NOV 18, 2020 91ST ST FABRIC REINFORCEMENT	5925300 570150	19,206.15
Total For Check # 274281							19,206.15
12/23/2020	274285	885	ATWOOD DISTRIBUTING LP	002179/M	MISC. ITEMS	5925300 570150	125.94
Total For Check # 274285							125.94
12/23/2020	274288	372	BECCO CONTRACTORS INC	8	110762	5925300 570150	230,494.27
Total For Check # 274288							230,494.27
12/23/2020	274295	3652	DIVERSIFIED CIVIL CONTRACTORS LLC	2	Kenosha St Improvements-Date to Main- Prj ST1703	5925300 570150	194,273.21
Total For Check # 274295							194,273.21
12/23/2020	274299	1256	GEODECA LLC	2008062B	Prj ST1616B-Professional Surveying & Support Srvcs	5925300 570150	5,145.50
Total For Check # 274299							5,145.50
12/23/2020	274302	2169	HERC RENTALS INC	31731972-001	INV 31731972-001 OCT 28, 2020	5925300 570150	3,413.92
Total For Check # 274302							3,413.92
12/23/2020	274303	725	HOLLOWAY, UPDIKE AND BELLEN INC	26	081000	5925300 570150	2,436.00
Total For Check # 274303							2,436.00
12/23/2020	274309	3699	BARAY ENTERPRISES INC	31392	4' ID manhole	5925300 570150	3,084.72
				31450	4' ID manhole	5925300 570150	3,320.40

City of Broken Arrow
Check Register by Fund



Fund 592

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				31447	4' ID manhole	5925300 570150	3,320.40
				31520	4' ID manhole	5925300 570150	3,320.40
				31521	4' ID manhole	5925300 570150	3,320.40
Total For Check # 274309							16,366.32
12/23/2020	274311	509 OKLAHOMA NATURAL GAS COMPANY		59325	INV 59325 NOV 23, 2020	5925300 570150	53,022.78
				58941	ONG JOB ORDER#021.055.2980.010195 PROJECT ST1616	5925300 570150	525,264.51
Total For Check # 274311							578,287.29
12/23/2020	274314	643 PORTA-JOHN COMPANY		544664	INV 544664 SEPT 23, 2020	5925300 570150	174.00
				544665	INV 544665 OCT 23,2020	5925300 570150	174.00
				544666	INV 544666 NOV 23, 2020	5925300 570150	174.00
Total For Check # 274314							522.00
12/23/2020	274318	3749 R&L CONSTRUCTION LLC		1	Washington St Improve-Garnett to Olive-ST1616B	5925300 570150	321,684.54
				2	Washington St Improve-Garnett to Olive-ST1616B	5925300 570150	586,095.80
Total For Check # 274318							907,780.34
Total For Fund 592							2,104,935.59

City of Broken Arrow
Check Register by Fund



Fund 593

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/11/2020	273979	35 CHIEF FIRE & SAFETY CO INC	197930	Key - 1.75" x 50' Combat Sniper Hose 1.5" NH 6-Red	5933501 570020	10,213.00
Total For Check # 273979						10,213.00
12/11/2020	273999	674 GARVER ENGINEERS	18037041-7	110404	5935300 570160	2,149.03
			18037041-8	110404	5935300 570160	12,050.61
Total For Check # 273999						14,199.64
12/11/2020	274035	320 POE AND ASSOCIATES INCORPORATE	TUL14662	095857	5935300 570160	63.00
Total For Check # 274035						63.00
12/21/2020	274158	3265 BRAVO BUILDERS LLC	2	New Fire Station No. 7 - Prj 203530	5933501 570150	138,753.88
			3	New Fire Station No. 7 - Prj 203530	5933501 570150	100,530.14
Total For Check # 274158						239,284.02
12/21/2020	274164	1253 CEC CORPORATION	190376-08	110418	5935300 570160	21,702.50
Total For Check # 274164						21,702.50
12/21/2020	274183	3668 ENVISION CIVIL CONTRACTORS LLC	1	Willow Springs IV Storm Sewer - SW1921	5935305 570150	42,813.22
Total For Check # 274183						42,813.22
12/21/2020	274265	267 TULSA WORLD	1046820 NOV	#1046820 NOV 2020 BID 21.119 TRANS#674328-1110	5935305 570160	295.20
			1046820 NOV	#1046820 NOV 2020	5931700 570160	125.92
Total For Check # 274265						421.12
12/23/2020	274290	3265 BRAVO BUILDERS LLC	4	New Fire Station No. 7 - Prj 203530	5933501 570150	100,299.57
Total For Check # 274290						100,299.57
12/23/2020	274326	236 TULSA ABSTRACT AND TITLE CO	191719	INV 191719 DEC 12, 2020	5931700 570160	185.00

Prepared : 12/23/2020 4:11:33 PM

Page Number 89 of 101

City of Broken Arrow
Check Register by Fund



Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
Total For Check # 274326							185.00
Total For Fund 593							429,181.07

City of Broken Arrow
Check Register by Fund



Fund 660

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/11/2020	274078	2518 WORKER'S COMPENSATION ACCOUNT	DEC 3 2020	DEC 3, 2020 PAYMENT SUMMARY	6601700 530080	1,740.00
			DEC 3 2020	DEC 3, 2020 PAYMENT SUMMARY	6601700 530870	8.00
			DEC 3 2020	DEC 3, 2020 PAYMENT SUMMARY	6601700 530880	6,460.23
			DEC 3 2020	DEC 3, 2020 PAYMENT SUMMARY	6601700 550900	29,039.72
Total For Check # 274078						37,247.95
12/21/2020	274278		DEC 10, 2020	DEC 10, 2020 PAYMENT SUMMARY	6601700 530870	8.00
			DEC 10, 2020	DEC 10, 2020 PAYMENT SUMMARY	6601700 530880	14,577.94
			DEC 10, 2020	DEC 10, 2020 PAYMENT SUMMARY	6601700 550900	5,291.66
Total For Check # 274278						19,877.60
12/23/2020	274330	2517 TWO OAKS INVESTMENT DBA	3183	INV 3183 DEC 15, 2020	6601700 530870	5,833.33
Total For Check # 274330						5,833.33
12/23/2020	274336	2518 WORKER'S COMPENSATION ACCOUNT	DEC 17, 2020	INV DEC 17, 2020	6601700 530870	20.00
			DEC 17, 2020	INV DEC 17, 2020	6601700 530880	12,890.22
			DEC21, 2020	INV DEC 21, 2020 PAYMENT SUMMARY	6601700 530870	10.00
			DEC21, 2020	INV DEC 21, 2020 PAYMENT SUMMARY	6601700 530880	3,830.25
Total For Check # 274336						16,750.47
Total For Fund 660						79,709.35

City of Broken Arrow
Check Register by Fund



Fund 661

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/11/2020	273990	3157	DELTA DENTAL OF OKLAHOMA	NOVEMBER	NOVEMBER 2020	6611700 530870	1,790.75
Total For Check # 273990							1,790.75
12/23/2020	274293	1985	CORESOURCE INC	0000612611	JAN 2021 ADMIN FEES INV 0000612611	6611700 530890	136,242.52
Total For Check # 274293							136,242.52
12/23/2020	274308	1531	MINNESOTA LIFE INSURANCE CO.	DEC 2020	INV DEC 2020 PREMIUM	6611700 530890	6,319.05
Total For Check # 274308							6,319.05
Total For Fund 661							144,352.32

City of Broken Arrow
Check Register by Fund



Fund 770

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/23/2020	274287	16	BANK OF OKLAHOMA	BROKARROK16A	BROKARROK16A	7707000 580010	605,000.00
				BROKARROK16A	BROKARROK16A	7707000 580020	154,818.75
				BROKARROK16A	BROKARROK16A	7707000 580030	300.00
				BROKARROK16B	INV BROKARROK16B	7707000 580010	345,000.00
				BROKARROK16B	INV BROKARROK16B	7707000 580020	84,368.75
				BROKARROK16B	INV BROKARROK16B	7707000 580030	300.00
Total For Check # 274287							1,189,787.50
Total For Fund 770							1,189,787.50

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/14/2020	274080	999900	OTP - AR REFUNDS	789416 C.C.		882 290304	25.00
						Total For Check # 274080	25.00
12/14/2020	274081			789416 C.C. 2		882 290304	25.00
						Total For Check # 274081	25.00
12/14/2020	274082			882819 C.C.		882 290304	400.00
						Total For Check # 274082	400.00
12/14/2020	274083			875543 CASH		882 290304	100.00
						Total For Check # 274083	100.00
12/21/2020	274106			00-00000000 BON		882 290301	500.00
						Total For Check # 274106	500.00
12/21/2020	274107			00-00000000 BON		882 290301	355.00
						Total For Check # 274107	355.00
12/21/2020	274108			876275		882 290304	868.00
						Total For Check # 274108	868.00
12/21/2020	274109			884064 CASH		882 290304	70.00
						Total For Check # 274109	70.00
12/21/2020	274110			00-00000000 BON		882 290301	270.00
						Total For Check # 274110	270.00
12/21/2020	274112			00-00000000 BON		882 290301	441.00
						Total For Check # 274112	441.00
12/21/2020	274116			00-00000000 BON		882 290301	473.00
						Total For Check # 274116	473.00

City of Broken Arrow
Check Register by Fund



Fund 910

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/11/2020	274053	1987	SURENCY LIFE & HEALTH INS. CO.	NOV	INV NOVEMBER 2020	910 218460	756.75
Total For Check # 274053							756.75
12/14/2020	274084	856	AMERICAN FIDELITY ASSURANCE CO.	20201211		910 218420	978.32
				20201211-2		910 218430	860.08
Total For Check # 274084							1,838.40
12/14/2020	274085	213	CITY OF BROKEN ARROW	20201211		910 218300	115.00
Total For Check # 274085							115.00
12/14/2020	274086	996		20201211		910 218360	15,075.39
Total For Check # 274086							15,075.39
12/14/2020	274087	172	F O P LODGE #170	20201211		910 218250	5,840.00
Total For Check # 274087							5,840.00
12/14/2020	274088	1550	GENESIS HEALTH CLUBS	20201211		910 218150	1,465.94
Total For Check # 274088							1,465.94
12/14/2020	274089	173	IAFF LOCAL 2551	20201211		910 218080	8,855.00
Total For Check # 274089							8,855.00
12/14/2020	274090	523	ICMA 401(A)	20201211		910 218350	1,416.62
Total For Check # 274090							1,416.62
12/14/2020	274091	1240	ICMA BLUE LINE	20201211		910 218530	11,999.49
Total For Check # 274091							11,999.49
12/14/2020	274092	708	ICMA DEF COMP	20201211		910 218230	36,547.94
Total For Check # 274092							36,547.94
12/14/2020	274093	159	LEGALSHIELD	20201211		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 # 274093							742.55
12/14/2020	274094	162	NATIONWIDE RETIREMENT SOLUTIONS	20201211		910 218200	9,053.06
Total For Check # 274094							9,053.06
12/14/2020	274095	160	OK MUNICIPAL RETIREMENT FUND	20201211		910 218210	112,566.32
Total For Check # 274095							112,566.32
12/14/2020	274096	157	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	20201211		910 218040	130,252.10
Total For Check # 274096							130,252.10
12/14/2020	274097	100	OKLAHOMA POLICE PENSION	20201211		910 218220	100,068.69
Total For Check # 274097							100,068.69
12/14/2020	274098	463	OMRF LOAN PROGRAM	20201211		910 218330	22,381.01
Total For Check # 274098							22,381.01
12/14/2020	274099	260	TRANSAMERICA WORKSITE MARKETING	20201211		910 218310	31.13
Total For Check # 274099							31.13
12/14/2020	274100	179	UNITED WAY	20201211		910 218120	1,210.67
Total For Check # 274100							1,210.67
12/14/2020	274101	516	UNUM LIFE INSURANCE COMPANY OF AMERICA	20201211		910 218340	5,779.97
Total For Check # 274101							5,779.97
12/14/2020	274102	163	VISION SERVICE PLAN CT	20201211		910 218290	321.68
				20201211-2		910 218240	6,824.13
Total For Check # 274102							7,145.81

City of Broken Arrow
Check Register by Fund



Fund 910

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/23/2020	274308	1531	MINNESOTA LIFE INSURANCE CO.	DEC 2020	INV DEC 2020 PREMIUM	910 218480	5,334.64
Total For Check # 274308							5,334.64
Total For Fund 910							478,476.48
Total For ALL Checks							7,061,137.24