

City of Broken Arrow
Check Register by Fund

**Fund**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
			FUND		DESCRIPTION		AMOUNT
	110				GENERAL		273,101.59
	220				BA MUNICIPAL AUTHORITY		4,723,866.17
	226				STORMWATER CAPITAL IN LIEU OF		3,547.53
	227				CVB-HOTEL MOTEL		7,146.98
	330				SALES TAX CAPITAL IMPROVEMENT		467,199.49
	331				POLICE ENHANCEMENTS		2,054.50
	332				PARK & REC CAP IMPROV		21,870.00
	335				CDBG		233,174.69
	336				E 911		9,057.67
	337				POLICE BLOCK GRANT		26,022.71
	341				ALCOHOL ENFORCEMENTS		682.00
	342				STREET LIGHT FUND		22,649.20
	343				STREET SALES TAX FUND		33,395.46
	344				PS SALES TAX POLICE		280,057.84
	345				PS SALES TAX FIRE		81,149.51
	346				ADMINISTRATIVE TECHNOLOGY		1,611.24
	591				2011 BOND ISSUE		751,488.58
	592				2014 BOND ISSUE		977,729.28
	593				2018 BOND ISSUE		555,278.75
	660				WORKERS COMPENSATIONS		115,841.41
	770				DEBT SERVICE GO BOND		110,050.00
	882				AGENCY FUND DEPOSITS		12,482.00
	887				ECONOMIC DEVELOP AUTHORITY		167,100.85

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910	PAYROLL LIABILITY	1,172,937.83
Total		10,049,495.28

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**Fund 220**

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09/11/2020	271780	149	AMERICAN ELECTRIC POWER/PSO	95192594851 AUG	2009 E CONCORD ST	2205305 550250	107.16
				95192594851 AUG	3950 W HOUSTON ST	2205305 550250	75.46
				95192594851 AUG	4702 W URBANA ST	2205305 550250	140.22
				95832410302 AUG	6890 S 245TH E AVE	2205415 550250	43.33
				95832410302 AUG	7506 S INDIANWOOD AVE	2205415 550250	86.35
				95832410302 AUG	6222 W DURHAM ST	2205415 550250	76.78
				95832410302 AUG	6701 E KENOSHA ST UNIT NEW	2205415 550250	203.91
				95832410302 AUG	2595 W JASPER ST	2205415 550250	44.09
				95832410302 AUG	904 W QUINTON ST	2205415 550250	45.09
				95832410302 AUG	1903 N 16TH ST	2205415 550250	113.33
				95832410302 AUG	1709 W MIAMI ST	2205415 550250	87.07
				95832410302 AUG	3440 N 41ST E AVE	2205415 550250	71.97
				95832410302 AUG	20600 E 81ST ST S	2205415 550250	43.33
				95832410302 AUG	4213 W WINSTON ST	2205415 550250	112.84
				95832410302 AUG	900 W QUINTON ST	2205415 550250	916.81
				95832410302 AUG	1313 N 6TH ST	2205415 550250	90.75
				95832410302 AUG	1301 E MEMPHIS ST	2205415 550250	51.01
				95832410302 AUG	6701 S ELM PL	2205415 550250	68.78
				95832410302 AUG	910 N 23RD ST	2205415 550250	54.50
				95832410302 AUG	5205 1/2 S 193RD E AVE	2205415 550250	1,419.99
				95832410302 AUG	4501 E KENOSHA ST	2205415 550250	338.91
				95832410302 AUG	3515 E 41ST ST S	2205415 550250	70.78
				95832410302 AUG	6218 W UTICA CT	2205415 550250	51.50
				95832410302 AUG	6601 S 241ST E AVE	2205415 550250	2,319.17
				95832410302 AUG	8356 WRIGHT AVE	2205415 550250	81.95
				95832410302 AUG	6554 S 232ND E AVE	2205415 550250	48.45
				95832410302 AUG	1400 W SHREVEPORT ST	2205415 550250	49.83

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09/11/2020	271780			95832410302 AUG	2750 N 37TH ST	2205415 550250	5,534.48
				95832410302 AUG	7751 E KENOSHA ST	2205415 550250	137.75
				95832410302 AUG	7950 E FREEPORT PL	2205415 550250	41.84
				95832410302 AUG	BROKEN ARROW	2205415 550250	44.38
				95584410302 AUG	504 N PECAN AVE	2205120 550250	37.04
				95584410302 AUG	430 N PECAN AVE	2205120 550250	20.43
				95584410302 AUG	430 N PECAN AVE	2205120 550250	1,108.25
				95584410302 AUG	504 N PECAN AVE	2205120 550250	1,014.22
				95584410302 AUG	95584410302 AUG 27, 2020	2205100 550250	1,526.31
				95454037946 AUG	13874 1/2 S 177TH E AVE	2205410 550250	3,605.62
				95454037946 AUG	13803 S 177TH E AVE	2205410 550250	1,807.82
				95454037946 AUG	13834 S 177TH E AVE	2205410 550250	10,478.48
Total For Check # 271780							32,169.98
09/11/2020	271784	882 COX COMMUNICATIONS		0016311066381301	0016311066381301 485 N POPLAR AVE 8-30-2020	2205100 550220	647.34
				0016311066381301	0016311066381301 485 N POPLAR AVE 8-30-2020	2205100 550540	18.58
				0016311066260701	0016311066260701 8700 S 9TH ST AUG 30, 2020	2205410 550220	133.45
				0016311066260701	0016311066260701 8700 S 9TH ST AUG 30, 2020	2205410 550540	132.44
Total For Check # 271784							931.81
09/11/2020	271786	98 OKLAHOMA NATURAL GAS CO		210157886 1149202 45	210157886 1149202 45 3515 E DEERBORN ST 9-2-2020	2205415 550240	21.43
				211155662 2537465 09	211155662 2537465 09 AUG 26, 2020	2205415 550240	37.91
				211155662 2537468 73	211155662 2537468 73 AUG 26, 2020	2205415 550240	37.91
				211155662 2537463 64	211155662 2537463 64 AUG 26, 2020	2205415 550240	37.91
				210121530 1115326 18	210121530 1115326 18 AUG 28, 2020	2205415 550240	25.86
				210121530 2540632 82	210121530 2540632 82 AUG 28, 2020	2205415 550240	21.43

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09/11/2020	271786			210105033 2196825 64	210105033 2196825 64 AUG 25,2020	2205100 550240	105.69
				211155662 2538682 18	211155662 2538682 18 AUG 24, 2020	2205415 550240	38.84
				211155662 1838251 91	211155662 1838251 91 AUG 26, 2020	2205415 550240	32.95
					Total For Check # 271786		359.93
09/11/2020	271787	1164 OKLAHOMA STATE BOARD OF LICENSURE		AUG 18, 2020	KENNY SCHWAB-SE LICENSE APPLICATION FEE	2201302 530110	150.00
					Total For Check # 271787		150.00
09/11/2020	271792	1169 VERIZON		9861236595	9861236595 AUG 21, 2020	2205404 550540	40.01
					Total For Check # 271792		40.01
09/11/2020	271793	34 WAGONER COUNTY RURAL WATER #4		10687.01 8-31-2020	WATER USAGE AUG	2205415 550230	14.57
				19450.01 8-31-2020	WATER USAGE	2205415 550230	20.39
				19700.01 8-31-2020	WATER USAGE AUG 2020	2205415 550230	615.21
					Total For Check # 271793		650.17
09/11/2020	271798	416 ACCURATE ENVIRONMENTAL LLC		CH20108	LAB ANALYSIS FOR FOG	2205410 530340	130.00
				CH17067	LANGELIER SATURATION INDEX	2205405 530340	125.00
				S15936	110179	2205410 530110	270.00
					Total For Check # 271798		525.00
09/11/2020	271800	822 ADDCO ELECTRIC INC.		24182	COMMERICAL SERVICE FOR LIFT STATIONS	2205415 540280	2,110.00
				24255	COMMERICAL SERVICE FOR LIFT STATIONS	2205415 540280	175.10
				24297	COMMERICAL SERVICE FOR LIFT STATIONS	2205415 540280	156.25
				24293	111499	2205400 540290	714.25
				24292	111499	2205400 540290	715.00
					Total For Check # 271800		3,870.60

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09/11/2020	271801	489	ADMIRAL EXPRESS LLC	185769-S	111095	2205130 560030	274.50
						Total For Check # 271801	274.50
09/11/2020	271802	119	AIRGAS USA LLC	9973517570	CYLINDER RENTALS	2205120 540330	205.74
				9973517570	CYLINDER RENTALS	2205115 540330	40.58
				9973517570	CYLINDER RENTALS	2205130 540330	36.16
				9973517570	CYLINDER RENTALS	2205305 540330	40.58
				9973517570	CYLINDER RENTALS	2205400 540330	26.70
				9973517570	CYLINDER RENTALS	2205410 540330	36.16
09/11/2020	271803	1994	ALLIANCE MAINTENANCE INC	129082	MONTHLY JANITORIAL CH, ANNEX. OPS BLDG	2205100 540280	1,415.00
						Total For Check # 271803	1,415.00
09/11/2020	271806	8	AMERICAN WATER WORKS ASSOC	7001834786	STANDARD REVISION UPDATES 11/20-10/21	2205205 560280	850.00
						Total For Check # 271806	850.00
09/11/2020	271807	2056	ATLAS COPCO COMPRESSORS LLC	1120077160	EMERGENCY SERVICES PARTS AND REPAIRS	2205405 540550	1,495.00
				1120078124	EMERGENCY SERVICES PARTS AND REPAIRS	2205405 540550	505.00
				1120077159	EMERGENCY SERVICES PARTS AND REPAIRS	2205405 540550	2,332.50
09/11/2020	271808	15	AUTOMATIC ENGINEERING INC	5485833	Clean up past due invoices	2205410 540280	307.50
				5485287	Technical service to Adams Creek North West LS	2205415 540280	453.10

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09/11/2020	271809	2718	AUTOMATIC ENGINEERING	5485075	Technical visit to 209th Lift Station	2205415 540280	261.70
Total For Check # 271809							261.70
09/11/2020	271811	2769	BERRY DUNN MENEIL & PARKER LLC	394473	107302	2201700 570170	14,700.00
				394475	107302	2201700 570170	6,475.00
Total For Check # 271811							21,175.00
09/11/2020	271815	3	BRENNTAG SOUTHWEST INC	BSW225177	CHLORINE	2205410 560340	3,080.00
				BSW222630	CHLORINE	2205410 560340	4,445.50
				BSW222631	CHLORINE	2205410 560340	1,497.26
				BSW220384	CHLORINE	2205410 560340	826.13
				BSW218522	CHLORINE	2205410 560340	1,574.76
				BSW225178	CHLORINE	2205410 560340	826.13
				BSW218241	CHLORINE	2205405 560340	2,321.70
				BSW221541	CHLORINE	2205405 560340	4,726.44
Total For Check # 271815							19,297.92
09/11/2020	271818	2756	CAROLLO ENGINEERS INC	0190082	106394	2205400 570160	4,207.67
Total For Check # 271818							4,207.67
09/11/2020	271820	3569	CASCADE ENGINEERING INC.	30507999	110921	2205125 570170	315,017.20
Total For Check # 271820							315,017.20
09/11/2020	271821	1252	CENTRAL STATES CRANE & HOIST	201251301	Annual Inspection of Cranes at WTP	2205405 560310	606.65
Total For Check # 271821							606.65
09/11/2020	271823	1391	CLEAN THE UNIFORM CO OKLAHOMA	50141428	50141428 215970 AUG 21,2020	2205305 540310	158.88
				50141428	50141428 215970 AUG 21,2020	2205305 540330	2.60
				5142048	50142048 211522 AUG 26, 2020	2205200 540310	7.27

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				50142507	50142507 211525 AUG 28, 2020	2205410 540310	16.91
				50142507	50142507 211525 AUG 28, 2020	2205410 540330	7.35
				50142501	50142501 215970 AUG 28, 2020	2205305 540310	149.38
				50142501	50142501 215970 AUG 28, 2020	2205305 540330	2.60
				50142506	50142506 211526 AUG 28, 2020	2205405 540310	48.16
				50142506	50142506 211526 AUG 28, 2020	2205405 540330	7.50
				50142049	50142049 215969 AUG 26, 2020	2205400 540310	91.91
				50142049	50142049 215969 AUG 26, 2020	2205120 540310	107.22
				50142049	50142049 215969 AUG 26, 2020	2205403 540310	36.86
				50142049	50142049 215969 AUG 26, 2020	2205130 540310	9.37
				50142049	50142049 215969 AUG 26, 2020	2205115 540310	33.32
				50142049	50142049 215969 AUG 26, 2020	2205125 540310	251.45
				50142049	50142049 215969 AUG 26, 2020	2205415 540310	67.93
				50142049	50142049 215969 AUG 26, 2020	2205406 540310	42.89
				50142049	50142049 215969 AUG 26, 2020	2205100 540330	15.00
				50142049	50142049 215969 AUG 26, 2020	2201700 540330	2.25
				50142049	50142049 215969 AUG 26, 2020	2205120 540330	25.00
						Total For Check # 271823	1,083.85
09/11/2020	271825	825 CONTINENTAL BATTERY CO		15320727200807	(GEN TBLS) BATTERY OPT-D34M-BT	2205415 560200	213.83
						Total For Check # 271825	213.83
09/11/2020	271827	1516 COWAN GROUP ENGINEERING LLC		5266	108831	2205415 570160	32,820.00
				5207	108831	2205415 570160	15,100.00
						Total For Check # 271827	47,920.00
09/11/2020	271828	182 CRAWFORD & ASSOCIATES, P.C.		13733	PROF SRVC RENDERED AUG 15 2020	2201503 530870	1,047.50
						Total For Check # 271828	1,047.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/11/2020	271830	1192	DATAPROSE INC	DP2003197	UTILITY BILLING 8/31/220	2201503 550280	5,797.29
				DP2003197	UTILITY BILLING 8/31/220	2201503 550390	19,638.93
						Total For Check # 271830	25,436.22
09/11/2020	271831	3296	DIESEL LAPTOPS LLC	64818	(FLEET) LEV1-TO-LEV3	2205120 540550	2,490.00
						Total For Check # 271831	2,490.00
09/11/2020	271835	2278	EMPIRE FENCE	68695	BA EXPRESSWAY FENCING CONTRACT	2205305 540280	10,440.00
						Total For Check # 271835	10,440.00
09/11/2020	271838	1577	EUROFINS EATON ANALYTICAL INC	L0527984	MIB GEOSMIN	2205405 530340	800.00
				L0529369	,MIB/GEOSMIN	2205405 530340	800.00
						Total For Check # 271838	1,600.00
09/11/2020	271839	748	EWING	12422885	Kasco Fountain Motor & Cord Assy	220 141000	4,389.39
						Total For Check # 271839	4,389.39
09/11/2020	271843	900	FORTILINE INC	5020165	18" SDR35 Pipe & Fernco's	2205415 560400	1,135.72
				5023181	Hydrant Extension Kit	2205400 560370	755.00
						Total For Check # 271843	1,890.72
09/11/2020	271845	2007	GERSHMAN,BRICKNER & BRATTON INC	P200050-000006	110035	2205125 570170	6,556.47
						Total For Check # 271845	6,556.47
09/11/2020	271850	79	GREEN ACRE SOD FARMS	116320	PO 109266	2205305 560270	85.00
						Total For Check # 271850	85.00
09/11/2020	271851	1702	GULBRANSEN TECHNOLOGIES INC	90801651	CHEMICALS	2205405 560340	11,674.50

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				90801880	CHEMICALS	2205405 560340	11,284.96
				90801904	CHEMICALS	2205405 560340	11,824.24
				90802006	CHEMICALS	2205405 560340	11,693.20
					Total For Check # 271851		46,476.90
09/11/2020	271853	1144 HDR, INC		1200256648	108828	2205405 570170	2,828.02
				1200256648	108828	2205405 570170	3,063.60
				1200256649	110439	2205405 570160	6,929.37
				1200256649	110439	2205405 570170	6,908.20
					Total For Check # 271853		19,729.19
09/11/2020	271855	3656 HOWARD L KELSEY		cj-2020-1554	CONDEMNATION CASE CJ-2020-1554 PARCEL 4	2205410 570080	1,200.00
					Total For Check # 271855		1,200.00
09/11/2020	271856	1582 IMPERIAL INC.		1081934	COFFEE SERVICES	2205305 560230	54.03
					Total For Check # 271856		54.03
09/11/2020	271857	323 IMPROVED CONSTRUCTION METHODS		41000693	INVERTED MARKING PAINT	220 141000	420.00
					Total For Check # 271857		420.00
09/11/2020	271858	314 INDUSTRIAL WELDING & TOOLS SUPPLY		35681060	Carry Forward PO# 111195	220 141000	198.88
				35675456	Carry Forward PO# 111195	220 141000	188.88
				35675455	Carry Forward PO# 111195	220 141000	1,133.28
					Total For Check # 271858		1,521.04
09/11/2020	271859	117 INLAND TRUCK PARTS & SERVICE		IN-671862	(0602)PTO 16MK3803PA	2205410 560200	172.80
				IN-672075	(1335) POWER TAKEOFF	2205125 540200	71.55

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				IN-672075	(1335) POWER TAKEOFF	2205125 560200	62.60
						Total For Check # 271859	306.95
09/11/2020	271861	120 J & R EQUIPMENT LLC		01W2333	(1860) P&L TO REPAIR AC WIRING HARNESS	2205305 540200	1,055.70
				01P5510	UNIT 1747	2205125 540200	84.39
						Total For Check # 271861	1,140.09
09/11/2020	271865	1893 KUBOTA CONSTRUCTION EQUIP OF TULSA		12099T	111500	2205305 560200	809.90
				12098T	UNIT 1921	2205305 560200	809.90
						Total For Check # 271865	1,619.80
09/11/2020	271866	1050 LAFERRY'S LP GAS COMPANY		51278	PO 109235	2205405 560210	28.00
						Total For Check # 271866	28.00
09/11/2020	271868	131 LOCKE SUPPLY COMPANY		40573233-00	PLUMBING AND ELECTRICAL	2205410 560450	152.17
				40656759-00	PLUMBING AND ELECTRICAL	2205400 560380	2.42
				40844513-00	PLUMBING AND ELECTRICAL	2205100 560180	29.49
				40074655-00	Old Blanket PO# 109228	2205410 560230	37.09
						Total For Check # 271868	221.17
09/11/2020	271870	1902 MARMIC FIRE & SAFETY CO INC		5319477-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205415 540070	12.00
				5319482-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205415 540070	36.76
				5319492-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205415 540070	6.00
				5319422-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205120 540070	12.00
				5319493-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205120 540070	94.88

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				5319435-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205415 540070	6.00
				5319433-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205415 540070	6.00
				5319431-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205415 540070	6.00
				5319455-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205415 540070	6.00
				5319424-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205415 540070	6.00
				53119440-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205415 540070	6.00
				5319437-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205415 540070	6.00
				5319419-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205100 540070	97.13
				5319414-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205100 540070	126.00
				5319404-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205120 540070	121.88
				5319470-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205415 540070	12.00
				5319426-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205415 540070	6.00
				5319475-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205415 540070	12.00
					Total For Check #	271870	578.65
09/11/2020	271872	3612 MICHAEL PAUL YOUNG		AUG 28,2020	COMMERCIAL DRIVER'S LICENSE CLASS A	2205305 530110	25.00
					Total For Check #	271872	25.00
09/11/2020	271873	1429 MIDWEST BLOCK & BRICK		21131430	Concrete Blocks	220 141000	905.00
					Total For Check #	271873	905.00
09/11/2020	271874	1542 MOBILE WIRELESS LLC		3842	NetMotion Mobility Maintenance renewal	2205205 540550	373.08

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				3842	NetMotion Mobility Maintenance renewal	2205305 540550	373.08
				3842	NetMotion Mobility Maintenance renewal	2205415 540550	435.26
					Total For Check #	271874	1,181.42
09/11/2020	271876	2826 MUNICIPALH2O		10078	CONTRACT MONTHLY FEE FOR EPA RMP COMPLIANCE	2205410 530870	350.00
					Total For Check #	271876	350.00
09/11/2020	271877	25 NAPA AUTO PARTS		2210-967962	MISC. AUTO PARTS	2205406 560200	10.98
				2210-968409	MISC. AUTO PARTS	2205415 560200	10.00
				2210-968466	MISC. AUTO PARTS	2205305 560210	25.98
				2210-968522	MISC. AUTO PARTS	2205405 560200	13.25
				2210-968608	MISC. AUTO PARTS	2205305 560230	51.49
				2210-968832	MISC. AUTO PARTS	2205305 560230	12.99
				2210-968563	MISC. AUTO PARTS	2205305 560200	65.53
				2210-968534	MISC. AUTO PARTS	2205305 560200	43.15
				2210-968648	MISC. AUTO PARTS	2205305 560200	60.03
				2210-968803	MISC. AUTO PARTS	2205120 560200	20.56
				2210-968905	MISC. AUTO PARTS	2205400 560200	17.23
				2210-969012	MISC. AUTO PARTS	2205305 560200	6.69
				2210-968932	MISC. AUTO PARTS	2205406 560200	11.10
				2210-968990	MISC. AUTO PARTS	2205405 560200	105.09
				2210-969044	MISC. AUTO PARTS	2205305 560200	68.44
				2210-969198	MISC. AUTO PARTS	2205415 560200	62.54
				2210-969170	MISC. AUTO PARTS	2205415 560200	118.26
				2210-969603	MISC. AUTO PARTS	2205305 560200	39.48
				2210-966948	Old Blanket PO# 109225	2205305 560210	13.99
				2210-969338	MISC. AUTO PARTS	2205305 560200	-2.92

City of Broken Arrow
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**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2210-969372	MISC. AUTO PARTS	2205410 560210	52.98
				2210-969324	MISC. AUTO PARTS	2205400 560200	37.86
				2210-969462	MISC. AUTO PARTS	2205305 560210	59.97
				2210-969418	MISC. AUTO PARTS	2205406 560200	2.93
				2210-969524	MISC. AUTO PARTS	2205125 560210	131.98
				2210-969561	MISC. AUTO PARTS	2205125 560210	119.94
				2210-969513	MISC. AUTO PARTS	2205406 560200	2.53
				2210-969513 1	MISC. AUTO PARTS	2205406 560210	47.92
				2210-969512	MISC. AUTO PARTS	2205400 560200	31.43
				2210-969512	MISC. AUTO PARTS	2205400 560210	39.98
				2210-969563	MISC. AUTO PARTS	2205120 560230	6.99
				2210-969627	MISC. AUTO PARTS	2205305 560200	6.50
				2210-969640	MISC. AUTO PARTS	2205410 560200	27.26
				2210-969671	MISC. AUTO PARTS	2205405 560200	130.02
				2210-969668	MISC. AUTO PARTS	2205120 560200	65.22
				2210-969653	MISC. AUTO PARTS	2205400 560200	19.43
				2210-969712	MISC. AUTO PARTS	2205410 560200	11.02
						Total For Check # 271877	1,547.82
09/11/2020	271878	690 NICKS TREE SERVICE INC		4943	111228	2205305 540280	2,150.00
				4942	111228	2205305 540280	1,500.00
						Total For Check # 271878	3,650.00
09/11/2020	271883	3444 PMWEB,INC		6706	PM WEB Phase 2 for Project 2152070	2205205 570190	47,000.00
						Total For Check # 271883	47,000.00
09/11/2020	271885	736 PREMIER TRUCK GROUP		12553643	(1780) P&L TO REPAIR PTO	2205403 540200	386.40
						Total For Check # 271885	386.40

City of Broken Arrow
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**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/11/2020	271886	3244	QUALITY STITCHING, LLC	555	5 LONG SLEEVE SHIRTS /BA LOGO	2205120 560100	125.00
Total For Check # 271886							125.00
09/11/2020	271887	844	RAM PRODUCTS INC	160103976	MISC FLEET MAINT RESTOCK	2205120 560230	32.99
Total For Check # 271887							32.99
09/11/2020	271889	2511	ROUTEWARE INC.	INV-001985	109779	2205125 530870	225.00
				INV-001686	Q4 2020 SUPPORT	2205125 540550	9,143.91
Total For Check # 271889							9,368.91
09/11/2020	271890	86	SAFETY KLEEN SYSTEMS INC	83890604	USED OIL PICK UP AND RECYCLING	2205120 540550	553.50
Total For Check # 271890							553.50
09/11/2020	271896	2563	SOURCEONE	15961	STORWATER GROUNDS MAINT CONTRACT	2205305 540280	2,218.00
Total For Check # 271896							2,218.00
09/11/2020	271897	2875	STAND-BY PERSONNEL	225364	TEMP EMPLOYEES AUG 16, 2020	2205125 550370	510.60
Total For Check # 271897							510.60
09/11/2020	271898	72	SUMMIT TRUCK GROUP	411107061	Filters: Air, Fuel, Hydraulic, Oil, etc., Heavy Du	2205125 560200	446.53
				CM411107061	RE PO 22000628	2205125 560200	-75.90
Total For Check # 271898							370.63
09/11/2020	271899	188	TETRA TECH INC	51625304	090637	2205410 570160	3,521.27
Total For Check # 271899							3,521.27
09/11/2020	271901	59	TRANS CONTINENTAL SUPPLY INC	1040856	Carry Forward PO# 111363	220 141000	271.42
Total For Check # 271901							271.42
09/11/2020	271902	404	TRUCKPRO, LLC	031-0598846	RE PO 111348	220 141000	563.28

City of Broken Arrow
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**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 271902	563.28
09/11/2020	271903	55	TULSA AUTO SPRING	00363807	PO 109254	2205125 540200	283.71
						Total For Check # 271903	283.71
09/11/2020	271905	3096	TULSA RECYCLE & TRANSFER INC	2008BA	PILOT CURBSIDE RECYCLABLES	2205125 540300	1,178.66
						Total For Check # 271905	1,178.66
09/11/2020	271908	1808	TULSA'S GREEN COUNTRY STAFFING	80502	TEMP EMPLOYEES AUG 14-23-2020	2205125 550370	8,634.60
						Total For Check # 271908	8,634.60
09/11/2020	271910	897	WASTE MANAGEMENT QUARRY LANDFILL	2264373-1006-4	14-62534-03006 AUG 1-15, 2020	2205125 540300	60.25
				2264412-106-0	22-94287-53000 AUG1-15,2020	2205410 540300	511.16
						Total For Check # 271910	571.41
09/11/2020	271911	1537	WATER TECH INC	89893	POLYMER FOR SLUDGE	2205405 560340	6,049.40
						Total For Check # 271911	6,049.40
09/11/2020	271913	2346	WEX FLEET UNIVERSAL	67245281	FUEL AUGUST 2020	220 143015	2,691.56
						Total For Check # 271913	2,691.56
09/11/2020	271914	3256	WINCAN LLC	3980	wincanprogram support for CCTV van	2205415 540550	1,748.00
						Total For Check # 271914	1,748.00
09/14/2020	271924	46	CUMMINS SOUTHERN PLAINS	91-19153	PREVENTIVE MAIN INSPECTIONS	2205405 540290	445.00
				91-19150	PREVENTIVE MAIN INSPECTIONS	2205405 540290	445.00
				91-19149	PREVENTIVE MAIN INSPECTIONS	2205405 540290	445.00
						Total For Check # 271924	1,335.00
09/14/2020	271927	1045	MATTHEWS FORD	F4CS254092	(0802) P&L TO REPROGRAM PCM AND	2205305 540200	193.43

City of Broken Arrow
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**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
					RESET PATS SYSTEM		
						Total For Check # 271927	193.43
09/17/2020	271929	46 CUMMINS SOUTHERN PLAINS		91-24635	ELECTRICAL EQUIPMENT AND SUPPLIES, EXCEPT CABLE AN	2205415 540280	783.83
						Total For Check # 271929	783.83
09/18/2020	271951	999903 OTP - UB REFUNDS		000240123		220 225010	25.86
						Total For Check # 271951	25.86
09/18/2020	271952			000219747		220 225010	2.95
						Total For Check # 271952	2.95
09/18/2020	271953			000254639		220 225010	9.81
						Total For Check # 271953	9.81
09/18/2020	271954			000013277		220 225010	95.58
						Total For Check # 271954	95.58
09/18/2020	271955			000137251		220 225010	79.49
						Total For Check # 271955	79.49
09/18/2020	271956			000214339		220 225010	25.95
						Total For Check # 271956	25.95
09/18/2020	271957			000211653		220 225010	29.19
						Total For Check # 271957	29.19
09/18/2020	271959			000199179-2		220 225010	16.84
						Total For Check # 271959	16.84
09/18/2020	271960			000100607		220 225010	90.00
						Total For Check # 271960	90.00

**City of Broken Arrow
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**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/18/2020	271961			000234987		220 225010	129.00
						Total For Check # 271961	129.00
09/18/2020	271962			000178559		220 225010	79.62
						Total For Check # 271962	79.62
09/18/2020	271963			000233663		220 225010	36.26
						Total For Check # 271963	36.26
09/18/2020	271964			000227129		220 225010	46.14
						Total For Check # 271964	46.14
09/18/2020	271965			000082105		220 225010	26.94
						Total For Check # 271965	26.94
09/18/2020	271966			000019265		220 225010	2.02
						Total For Check # 271966	2.02
09/18/2020	271967			000222222		220 225010	24.98
						Total For Check # 271967	24.98
09/18/2020	271968			000198791		220 225010	17.39
						Total For Check # 271968	17.39
09/18/2020	271970			000243959		220 225010	75.52
						Total For Check # 271970	75.52
09/18/2020	271971			000243959		220 225010	26.48
						Total For Check # 271971	26.48
09/18/2020	271972			000038581		220 225010	24.20
						Total For Check # 271972	24.20

City of Broken Arrow
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**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/18/2020	271973			000192173		220 225010	41.81
Total For Check # 271973							41.81
09/18/2020	271974			000254339-6		220 225010	25.86
Total For Check # 271974							25.86
09/18/2020	271975			000254783		220 225010	20.51
Total For Check # 271975							20.51
09/18/2020	271976			000229411		220 225010	54.98
Total For Check # 271976							54.98
09/18/2020	271977			000192651		220 225010	280.09
Total For Check # 271977							280.09
09/18/2020	271980	3665 CHERYL A COLLINS		TRT935.2020	TORT CLAIM FOR WATER METER LINE BREAK	2201700 550090	352.00
Total For Check # 271980							352.00
09/18/2020	271986	1572 JASON ROBERTS		09/01/2020	DOT PHYSICAL FOR CDL	2205403 530110	65.00
Total For Check # 271986							65.00
09/18/2020	271987	737 KENNETH D SCHWAB		9/9/2020	MILEAGE/TOLLS FOR CAPITOL HILL TESTIMONY	2201302 550030	142.77
Total For Check # 271987							142.77
09/18/2020	271995	9 A & N TRAILER PARTS INC		00330640	TRAILER PARTS	2205305 560200	4.10
				00332096	TRAILER PARTS	2205120 540200	6.00
				00331983	TRAILER PARTS	2205305 560200	77.65
Total For Check # 271995							87.75
09/18/2020	271996	2277 ACDC INDUSTRIAL AUTOMATION		INV20291	INSTALL NEW TEMP SWITCH #2 GENERATOR	2205405 540290	1,329.55

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**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 271996	1,329.55
09/18/2020	271998	489	ADMIRAL EXPRESS LLC	2090969-0	110146	2205205 570170	614.35
				186572-S	OFFICE SUPPLIES AUG 2020	2205200 560030	167.42
				186423-S	OFFICE SUPPLIES AUG 2020	2205205 560030	380.51
				186699-S	OFFICE SUPPLIES AUG 2020	2205405 560030	367.85
				186658-S	OFFICE SUPPLIES AUG 2020	2205410 560030	201.07
				186459-S	OFFICE SUPPLIES AUG 2020	2205400 560030	533.62
				186593-S	OFFICE SUPPLIES AUG 2020	2205404 560030	36.17
				186447-S	OFFICE SUPPLIES AUG 2020	2205100 560030	264.09
						Total For Check # 271998	2,565.08
09/18/2020	271999	1535	ADVANCED INDUSTRIAL SOLUTIONS	258961	Bottled Water	220 141000	972.72
				258639BO2	665-024-00009 55 gallon Black Trash Bag, 2-mil 38"	220 141000	601.32
				258598BO	Toilet Tissue	220 141000	1,048.80
				258639BO	665-024-00009 55 gallon Black Trash Bag, 2-mil 38"	220 141000	3,484.98
				258639BO1	665-024-00009 55 gallon Black Trash Bag, 2-mil 38"	220 141000	652.32
				259377	JANITORIAL SUPPLIES, GENERAL LINE	220 141000	210.48
						Total For Check # 271999	6,970.62
09/18/2020	272000	119	AIRGAS USA LLC	9102052136	PO 109220	2205120 560230	51.83
				9103885442	WELDING MATERIALS	2205120 560230	260.52
				9103948966	WELDING MATERIALS	2205130 560210	47.61
						Total For Check # 272000	359.96
09/18/2020	272003	3232	ALLSTATE TERMITE & PEST SOLUTIONS	728474	PEST CONTROL AUG 2020	2205305 540070	17.50

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**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				728458	PEST CONTROL AUG 2020	2205100 540070	40.00
				728477	PEST CONTROL AUG 2020	2205100 540070	40.00
					Total For Check # 272003		97.50
09/18/2020	272004	3434	ALLTERRA CENTRAL INC	SI88643	Battery Charger	2205400 560230	62.70
					Total For Check # 272004		62.70
09/18/2020	272007	2862	AMPM CONSULTING LLC	1126	109177	2205205 570170	17,337.50
					Total For Check # 272007		17,337.50
09/18/2020	272008	514	AMUNDSEN COMMERCIAL KITCHENS	0135863-IN	Ice Maker	2205410 560450	2,866.65
					Total For Check # 272008		2,866.65
09/18/2020	272009	11	ANCHOR STONE CO	202708909	BELT CONSTRUCTION VENDOR PAYMENT PO 22000283	2205415 570150	14,109.39
				202709009	BELT CONSTRUCTION VENDOR PAYMENT PO 22000283	2205415 570150	10,474.67
				202709109	BELT CONSTRUCTION VENDOR PAYMENT PO 22000283	2205415 570150	11,087.49
				202841709	BELT CONSTRUCTION VENDOR PAYMENT PO 22000283	2205415 570150	575.15
				202841809	BELT CONSTRUCTION VENDOR PAYMENT PO 22000283	2205415 570150	2,398.55
				202841909	BELT CONSTRUCTION VENDOR PAYMENT PO 22000283	2205415 570150	1,827.02
				202961809	BELT CONSTRUCTION VENDOR PAYMENT PO 22000283	2205415 570150	2,208.45
				202961909	BELT CONSTRUCTION VENDOR PAYMENT PO 22000283	2205415 570150	3,661.67
				203023209	BELT CONSTRUCTION VENDOR PAYMENT PO 22000283	2205415 570150	14,870.66
				223023209	BELT CONSTRUCTION VENDOR PAYMENT PO 22000283	2205415 570150	11,751.59
					Total For Check # 272009		72,964.64

City of Broken Arrow
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**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/18/2020	272013	885	ATWOOD DISTRIBUTING LP	002069/M	MISC. ITEMS	2205305 560230	226.95
				002081/M	MISC. ITEMS	2205400 570150	59.99
				002071/M	MISC. ITEMS	2205125 560100	69.99
				002054/M	MISC. ITEMS	2205125 560100	119.99
					Total For Check # 272013		476.92
09/18/2020	272014	15	AUTOMATIC ENGINEERING INC	5487213	Service at Indian Springs CC Is	2205415 540280	750.00
				5486743	Electrical service at Villas on the Greens LS	2205415 540280	590.00
				5484711	Clean up past due invoices	2205415 540280	390.60
				5484984	Technical support with VFD's and motors	2205415 540280	270.00
					Total For Check # 272014		2,000.60
09/18/2020	272017	3288	BELT CONSTRUCTION INC	23	107770	2205415 570150	309,434.70
					Total For Check # 272017		309,434.70
09/18/2020	272018	1204	BISHOP LIFTING PRODUCTS INC	TUL_PSI49464	3/8X20 Chain	220 141000	582.00
					Total For Check # 272018		582.00
09/18/2020	272019	359	BIXBY RADIATOR INC	39009	(0153) P&L TO REPAIR RADIATOR	2205400 540200	125.00
					Total For Check # 272019		125.00
09/18/2020	272020	3534	BOWERS OIL DBA FROST OIL CO	T41709-IN	DIESEL FUEL 22D	220 142000	9,679.31
				T41749-IN	UNLEAD AND DIESEL FUEL	220 142000	9,769.96
				T41681-IN	UNLEADED & DIESEL AT FLEET MAINTENANCE	220 142000	9,911.86
				T41933-IN	FUEL S&SW LOCATION	220 142000	10,218.81
				T41908-IN	FUEL FOR FLEET LOCATION	220 142000	10,206.82

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**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 272020	49,786.76
09/18/2020	272022	1330	BRINK'S INCORPORATED	3488222	348822 8/1/20-8/31/2020	2201503 550280	623.76
						Total For Check # 272022	623.76
09/18/2020	272026	1951	BRUCKNER TRUCK SALES-TULSA WEST	1306917S	TRUCKS, INCLUDING, DIESEL, GASOLINE, ELECTRIC, HYB	2205305 540200	7,724.80
						Total For Check # 272026	7,724.80
09/18/2020	272030	37	CINTAS CORPORATION	5024006152	MEDICAL SUPPLIES	2205120 560230	116.84
				5024006152	MEDICAL SUPPLIES	2205120 540280	13.95
				5024006176	MEDICAL SUPPLIES	2205130 540280	13.95
				5024006176	MEDICAL SUPPLIES	2205130 560230	86.52
				5024006177	MEDICAL SUPPLIES	2205100 540280	13.95
				5024006177	MEDICAL SUPPLIES	2205100 560230	70.40
						Total For Check # 272030	315.61
09/18/2020	272032	1391	CLEAN THE UNIFORM CO OKLAHOMA	50139915	50139915 211522 AUG 12, 2020	2205200 540310	7.27
				50139916 8/12	50139916 215969 AUG 12, 2020	2205130 540310	9.37
				50139916 8/12	50139916 215969 AUG 12, 2020	2205120 540310	105.24
				50139916 8/12	50139916 215969 AUG 12, 2020	2205115 540310	31.23
				50139916 8/12	50139916 215969 AUG 12, 2020	2205125 540310	249.36
				50139916 8/12	50139916 215969 AUG 12, 2020	2205400 540310	91.91
				50139916 8/12	50139916 215969 AUG 12, 2020	2205415 540310	67.93
				50139916 8/12	50139916 215969 AUG 12, 2020	2205406 540310	42.89
				50139916 8/12	50139916 215969 AUG 12, 2020	2205403 540310	36.86
				50139916 8/12	50139916 215969 AUG 12, 2020	2205100 540330	15.00
				50139916 8/12	50139916 215969 AUG 12, 2020	2201700 540330	2.25
				50139916 8/12	50139916 215969 AUG 12, 2020	2205120 540330	25.00

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**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				50144634	50144634 211526 SEPT 11, 2020	2205405 540310	55.66
				50144635	50144635 211525 SEPT 11, 2020	2205410 540310	19.83
				50144635	50144635 211525 SEPT 11, 2020	2205410 540330	7.35
				50144174	50144174 211 211522 SEPT 9, 2020	2205200 540310	7.27
				50143553	50143553 SEPT 4, 2020 6205265	2205305 540310	141.62
				50143553	50143553 SEPT 4, 2020 6205265	2205305 540330	2.60
				50141433	50141433 211526 AUG 21, 2020	2205405 540310	51.96
				50141433	50141433 211526 AUG 21, 2020	2205405 540330	17.30
				50143099	50143099 SEPT 2, 2020 211522	2205200 540330	4.00
				50143560	50143560 211525 SEPT 4, 2020	2205410 540310	16.91
				50143560	50143560 211525 SEPT 4, 2020	2205410 540330	0.35
				50143558	50143558 211526 SEPT 4, 2020	2205405 540310	48.16
				50143558	50143558 211526 SEPT 4, 2020	2205405 540330	17.30
				50143099 SEPT	5143099 211522 SEPT 2, 2020	2205200 540310	7.27
				50143100	50143100 215969 SEPT 2, 2020	2205130 540310	9.37
				50143100	50143100 215969 SEPT 2, 2020	2205115 540310	33.32
				50143100	50143100 215969 SEPT 2, 2020	2205120 540310	107.22
				50143100	50143100 215969 SEPT 2, 2020	2205125 540310	259.05
				50143100	50143100 215969 SEPT 2, 2020	2205400 540310	91.91
				50143100	50143100 215969 SEPT 2, 2020	2205415 540310	62.04
				50143100	50143100 215969 SEPT 2, 2020	2205406 540310	42.89
				50143100	50143100 215969 SEPT 2, 2020	2205403 540310	36.86
				50143100	50143100 215969 SEPT 2, 2020	2201700 540330	2.25
				50143100	50143100 215969 SEPT 2, 2020	2205120 540330	25.00
					Total For Check # 272032		1,751.80
09/18/2020	272035	825 CONTINENTAL BATTERY CO		10930826201447	(1686) 27CS BATTERY	2205305 560200	62.44
					Total For Check # 272035		62.44

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Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/18/2020	272036	1292	CONTROL TECHNOLOGIES INC	0071982	Cable for Traffic Controls	220 141000	5,163.00
						Total For Check # 272036	5,163.00
09/18/2020	272038	1270	CORE & MAIN	M752013	Meters	220 141000	22,230.00
				M629230	Eclipse Sampling Stations	220 141000	4,216.27
				M709920	Lid, Meter Can CI w/ Lock TRL B&H Round w/ 1 Hole	220 141000	15,195.00
				M816273	8x4 Tapping Sleeve	2205400 560380	425.00
				M868819	12" x 6" Flanged Cross	2205403 570150	2,373.75
						Total For Check # 272038	44,440.02
09/18/2020	272041	46	CUMMINS SOUTHERN PLAINS	91-26212	(1607) P&L TO REPAIR CHECK ENGINE LIGHT NOT COVERE	2205305 540200	189.22
						Total For Check # 272041	189.22
09/18/2020	272045	1679	EARTH SCIENCE LABORATORIES INC	237631	WATER SUPPLY, GROUNDWATER, SEWAGE TREATMENT, AND R	2205405 560340	17,820.00
						Total For Check # 272045	17,820.00
09/18/2020	272047	2278	EMPIRE FENCE	68785	BA EXPRESSWAY FENCING CONTRACT	2205305 540280	4,200.00
						Total For Check # 272047	4,200.00
09/18/2020	272052	1577	EUROFINS EATON ANALYTICAL INC	S373102	DIQUAT & ATRAZINE	2205405 530340	360.00
				L0530198	MIB-GEOSMIN	2205405 530340	1,000.00
				L0523581	WATER TESTING	2205405 530340	800.00
				L0523963	WATER TESTING	2205405 530340	600.00
				S372729	WATER TESTING	2205405 530340	1,584.00
				S363598	OLD PO 109256	2205405 530340	2,492.00
						Total For Check # 272052	6,836.00

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/18/2020	272057	66 FERGUSON WATERWORKS #1895	0649822	111336	2205415 560410	4,567.75
			0619228-24	BELT CONSTRUCTION VENDOR PAYMENT PO 22000283	2205415 570150	36,850.00
			0654499	BELT CONSTRUCTION VENDOR PAYMENT PO 22000283	2205415 570150	270.00
			0652639-1	BELT CONSTRUCTION VENDOR PAYMENT PO 22000283	2205415 570150	125.00
			0619228-25	BELT CONSTRUCTION VENDOR PAYMENT PO 22000283	2205415 570150	206,360.00
				Total For Check # 272057		248,172.75
09/18/2020	272059	674 GARVER ENGINEERS	16078100-5	110454	2205415 570160	48,809.80
			19W02110-13	106346	2205400 570160	8,100.00
				Total For Check # 272059		56,909.80
09/18/2020	272060	3375 GEO-SOLUTIONS INC	G109724	BELT CONSTRUCTION VENDOR PAYMENT PO 22000283	2205415 570150	3,590.89
				Total For Check # 272060		3,590.89
09/18/2020	272062	2007 GERSHMAN, BRICKNER & BRATTON INC	P200050-000000000007	110035	2205125 570170	1,662.16
				Total For Check # 272062		1,662.16
09/18/2020	272066	1621 GOODYEAR COMMERCIAL TIRE	254-1017347	TIRE 225/70R19.5 FRONT GOODYEAR G647	220 141000	1,427.22
			254-1017356	(1306) 235/80R17 GY WRANGLER AT 748-635-572	2205400 560190	340.16
			254-1017372	TIRE LT265/70R17 ADV TIRE # 748-661-571 ADV GOODYE	220 141000	631.76
			254-1017376	TIRE LT265/70R17 ADV TIRE # 748-661-571 ADV GOODYE	220 141000	1,263.52
			254-1017484	TIRE 255/70R22.5 G622 NEW# 756-203-265 DRIVE TIRE	220 141000	741.10
			254-1017473	TIRE 11R22.5 STEER 16 PLY	220 141000	1,973.16

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				254-1017427	TIRE 315/80R22.5 GY-G289 756-141-6413 STEER	2205125 560190	2,419.52
				254-1017433	TIRE 315/80R22.5 GY-G289 756-141-6413 STEER	2205125 560190	845.88
				254-1017426	TIRE 315/80R22.5 GY-G289 756-141-6413 STEER	2205125 560190	845.88
				254-1017418	TIRE 11R22.5 STEER 16 PLY	220 141000	1,315.44
				254-1017382	TIRE RECAPPED 11.00R 22.5	2205125 560190	59.70
				254-1017382	TIRE RECAPPED 11.00R 22.5	220 141000	5,506.23
				254-1017415	TIRE RECAPPED 11.00R 22.5	2205125 560190	29.85
				254-1017415	TIRE RECAPPED 11.00R 22.5	220 141000	2,088.57
				254-1016900	TIRE 235/55R18 EAGLE RSA 732-222-500	220 141000	3,389.10
					Total For Check #	272066	22,877.09
09/18/2020	272068	77 GRAND RIVER DAM AUTHORITY		55521	ELECTRIC FOR OOWA PUMP STATION AUG 2020	2205405 550940	338.64
					Total For Check #	272068	338.64
09/18/2020	272069	79 GREEN ACRE SOD FARMS		117983	BERMUDA SOD (1ST)	2205305 570150	1,374.00
				117770	BERMUDA SOD (1ST)	2205305 570150	170.00
					Total For Check #	272069	1,544.00
09/18/2020	272071	969 GREENHILL MATERIALS		168543	OLD PO 106783 - 6/3/2020	2205410 560270	1,332.65
					Total For Check #	272071	1,332.65
09/18/2020	272073	1702 GULBRANSEN TECHNOLOGIES INC		90802166	CHEMICALS	2205405 560340	11,314.80
					Total For Check #	272073	11,314.80

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/18/2020	272074	106 HACH COMPANY	12083140	CHEMICALS & LAB SUPPLIES	2205405 560340	2,155.75
Total For Check # 272074						2,155.75
09/18/2020	272075	1144 HDR, INC	1200267474	106342	2205400 570160	14,947.72
Total For Check # 272075						14,947.72
09/18/2020	272078	1582 IMPERIAL INC.	1091880	COFFEE SERVICES 09/15/2020 1091880	2205305 560230	38.77
Total For Check # 272078						38.77
09/18/2020	272083	3200 K. ROSS TRUCKING INC	20407	TOP SOIL	2205305 560270	129.92
			20407	TOP SOIL	2205305 570150	539.28
			20407	TOP SOIL	2205305 570150	519.68
Total For Check # 272083						1,188.88
09/18/2020	272090	3646 DAN JEFFREY WILSON	1001	Car Wash Tokens	220 141000	750.00
Total For Check # 272090						750.00
09/18/2020	272091	826 LOWES	902458	902458 11/06/2019	2205305 560230	33.22
Total For Check # 272091						33.22
09/18/2020	272092	1902 MARMIC FIRE & SAFETY CO INC	5324634-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205410 540070	12.00
			6324629-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205410 540070	24.00
			5324628-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205410 540070	18.00
			5324630-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205410 540070	6.00
			5324545-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205410 540070	6.00
			5324546-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205410 540070	12.00
			5324590-IN	ANNUAL FIRE EXTINGUISHER	2205410 540070	18.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
					INSPECTIONS		
				5324591-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205410 540070	87.76
				5324648-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205410 540070	42.00
				532458-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205405 540070	6.00
				5324522-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205405 540070	54.38
				5324612-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205405 540070	66.00
				5324605-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	2205415 540070	169.14
				5326183-IN	ANNUAL SPRINKLER INSPECTIONS	2205405 540070	127.88
				5326249-IN	ANNUAL FIRE SPRINKLER	2205100 540070	127.88
				5326522-IN	ANNUAL FIRE ALARM INSPECTION	2205405 540070	206.25
					Total For Check # 272092		983.29
09/18/2020	272097	25 NAPA AUTO PARTS		2210-969945	MISC. AUTO PARTS	2205305 560200	99.11
				2210-967508	MISC. AUTO PARTS	2205305 560200	22.58
					Total For Check # 272097		121.69
09/18/2020	272103	1177 ONLINE INFORMATION SERVICES		1013380	INVOICE 101338 BILLING PERIOD 8/31/2020	2201503 550280	796.50
					Total For Check # 272103		796.50
09/18/2020	272104	96 OTA PIKEPASS CENTER		20200800106	PIKE PASS AUG 2020	2205305 550030	55.30
				20200800106	PIKE PASS AUG 2020	2205400 550030	31.75
				20200800106	PIKE PASS AUG 2020	2205406 550030	0.95
				20200800106	PIKE PASS AUG 2020	2205410 550030	336.82
				20200800106	PIKE PASS AUG 2020	2205415 550030	1.00
				20200800106	PIKE PASS AUG 2020	2205120 550030	7.45
				20200800106	PIKE PASS AUG 2020	2205125 550030	395.06

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				20200800106	PIKE PASS AUG 2020	2205200 550030	41.10
					Total For Check # 272104		869.43
09/18/2020	272105	93	PETROLEUM MARKETERS EQUIPMENT CO	0127127	Fuel island repair at Fleet Maint.	2205130 540550	2,122.00
				0127122	FUEL PUMP REPAIR AT BOTH LOCATIONS	2205130 540550	163.55
				0127061	FUEL PUMP REPAIR AT BOTH LOCATIONS	2205130 540550	213.36
					Total For Check # 272105		2,498.91
09/18/2020	272107	232	PREFERRED BUSINESS SYSTEMS	INV116339	COPIER OVERAGES FOR 6-1-30/2020	2205115 540550	3.38
				INV116339	COPIER OVERAGES FOR 6-1-30/2020	2205400 540550	9.64
				INV116339	COPIER OVERAGES FOR 6-1-30/2020	2205400 540550	31.57
				INV116339	COPIER OVERAGES FOR 6-1-30/2020	2205305 540550	24.70
				INV116339	COPIER OVERAGES FOR 6-1-30/2020	2205406 540550	17.34
				INV116339	COPIER OVERAGES FOR 6-1-30/2020	2201503 540550	183.79
				INV116339	COPIER OVERAGES FOR 6-1-30/2020	2205410 540550	30.85
				INV116339	COPIER OVERAGES FOR 6-1-30/2020	2205130 540550	57.01
				INV116339	COPIER OVERAGES FOR 6-1-30/2020	2205100 540550	55.21
				INV116339	COPIER OVERAGES FOR 6-1-30/2020	2205120 540550	22.00
				INV116339	COPIER OVERAGES FOR 6-1-30/2020	2205205 540550	505.32
				093128	INV 093128 SEPT 1, 2020	2201503 540330	92.38
				093128	INV 093128 SEPT 1, 2020	2205400 540330	292.81
				093128	INV 093128 SEPT 1, 2020	2205410 540330	72.83
				093128	INV 093128 SEPT 1, 2020	2205405 540330	83.38
				093128	INV 093128 SEPT 1, 2020	2205120 540330	72.38
				093128	INV 093128 SEPT 1, 2020	2205130 540330	72.38
				093128	INV 093128 SEPT 1, 2020	2205406 540330	62.38
				093128	INV 093128 SEPT 1, 2020	2205100 540330	72.38

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				093128	INV 093128 SEPT 1, 2020	2205205 540330	172.38
				093128	INV 093128 SEPT 1, 2020	2205305 540330	72.38
				093128	INV 093128 SEPT 1, 2020	2205115 540330	7.25
					Total For Check # 272107		2,013.74
09/18/2020	272108	736 PREMIER TRUCK GROUP		125317662	(1734) BELT 4176351	2205125 560200	40.47
				125317718	(1734) BELT 4176351	2205125 560200	18.66
				CM125317662	RE PO 22100583	2205125 560200	-16.44
				125316376	(1101) SENSOR A0427942000	2205125 560200	264.13
				125316943	(1103) AIR DRIER A22-77123-002	2205125 560200	98.70
				125316942	(1335) AIR DRIER A22-77123-002	2205125 560200	253.33
				125317081	(1780) FILTER A0000905051	2205400 560200	104.70
				125317103	(1780) FILTER P634517	2205400 560200	139.85
				125317233	(1103) AC COMPRESSOR 2275835000	2205125 560200	805.08
				125317687	(1676)SLACK ADJUSTER A3L HSX/40020234	2205125 560200	192.20
				125317498	(1209) TENSIONER 5270678	2205400 560200	121.30
				125317675	(0726) BLOWER GNR/700087DL	2205125 560200	78.66
				125317474	(1103) EVAP CORE VCC/T1001836U	2205125 560200	130.87
				125317652	(1207) FAN CLUTCH KYS/010025019	2205400 560200	297.91
					Total For Check # 272108		2,529.42
09/18/2020	272111	1678 PSI WATER TECHNOLOGIES INC		INV0004506	109203	2205405 560450	23,296.57
				INV0004438	111290	2205405 560450	1,417.55

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 272111	24,714.12
09/18/2020	272112	844	RAM PRODUCTS INC	160105098	MISC BOLTS NUTS FLEET MAINT RESTOCK	2205120 560230	534.42
						Total For Check # 272112	534.42
09/18/2020	272113	596	REGIONAL METROPOLITAN UTILITY AUTH	427032	HAIKEY CREEK WWTP JULY 2020	2205410 540450	89,361.98
						Total For Check # 272113	89,361.98
09/18/2020	272114	2511	ROUTEWARE INC.	INV-002016	SERVICE FEES 10-1-202-12-31-2020	2205125 540550	2,277.00
						Total For Check # 272114	2,277.00
09/18/2020	272119	3620	SHELTON REDI MIX LLC	123392	BELT CONSTRUCTION VENDOR PAYMENT PO 22000283	2205415 570150	1,283.75
				123438	BELT CONSTRUCTION VENDOR PAYMENT PO 22000283	2205415 570150	659.75
				123439	BELT CONSTRUCTION VENDOR PAYMENT PO 22000283	2205415 570150	1,319.50
				123717	BELT CONSTRUCTION VENDOR PAYMENT PO 22000283	2205415 570150	1,319.50
				123549	BELT CONSTRUCTION VENDOR PAYMENT PO 22000283	2205415 570150	609.00
				123852	BELT CONSTRUCTION VENDOR PAYMENT PO 22000283	2205415 570150	1,319.50
						Total For Check # 272119	6,511.00
09/18/2020	272121	2563	SOURCEONE	16022	STORM WATER GROUNDS MAINT CONTRACT	2205305 540280	2,308.00
				15966	STORMWATER GROUNDS MAINT	2205305 540280	2,221.00
				16027	STORMWATER GROUNDS MAIN CONTRACT	2205305 540280	3,178.00
						Total For Check # 272121	7,707.00
09/18/2020	272124	2875	STAND-BY PERSONNEL	225571	TEMP EMPLOYEES FOR WEEK AUG 23, 2020	2205125 550370	229.40

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				225998	TEMP EMPLOYEES FOR WEEK SEPT 6, 2020	2205125 550370	481.00
				225745	TEMP EMPLOYEES FOR WEEK OF AUG 30, 2020	2205125 550370	458.80
					Total For Check #	272124	1,169.20
09/18/2020	272127	188	TETRA TECH INC	51603721	108280 AND 22000296	2205415 570160	11,000.00
					Total For Check #	272127	11,000.00
09/18/2020	272130	1143	THE UPS STORE #3764	21874	SHIPPING AUG 2020	2205130 550390	23.26
				21913	SHIPPING AUG 2020	2205130 550390	123.06
				21971	SHIPPING AUG 2020	2205130 550390	59.11
				22027	SHIPPING AUG 2020	2205130 550390	20.27
					Total For Check #	272130	225.70
09/18/2020	272131	1104	TIGER, INC.	8082653864	82653864 9/11/2020 430 N PECAN AVE	2205100 550240	19.09
				082653837	820653837 9/11/2020 400 N PECAN ST	2205120 550240	1.91
					Total For Check #	272131	21.00
09/18/2020	272136	571	TULSA CITY COUNTY HEALTH DEPT.	37023	OPDES#OK0040053 PERMIT REQUIREMENT	2205410 530340	520.00
				37001	OPDES #OK0040053 PERMIT REQUIREMENTS	2205410 530340	3,435.00
					Total For Check #	272136	3,955.00
09/18/2020	272138	1489	TULSA HEALTH DEPARTMENT	37006	WATER ANALYSIS	2205405 530340	1,083.00
					Total For Check #	272138	1,083.00
09/18/2020	272139	2390	TULSA TECHNOLOGY CENTER	001773861	EXCEL INTERMEDIATE CLASSES	2205400 530110	55.00
				001773859	EXCEL INTERMEDIATE CLASSES	2205400 530110	55.00
				001773860	EXCEL INTERMEDIATE CLASSES	2205403 530110	55.00
					Total For Check #	272139	165.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/18/2020	272141	1808	TULSA'S GREEN COUNTRY STAFFING	80629	TEMP EMPLOYEES 8/24-30/2020	2205125 550370	8,388.90
Total For Check # 272141							8,388.90
09/18/2020	272143	1496	TWIN CITIES READY MIX INC	208289	CONCRETE	2205305 570150	450.00
				207473	CONCRETE	2205305 570150	450.00
				207472	CONCRETE	2205400 560270	100.00
				206931	OLD PO 106779	2205305 560270	202.00
Total For Check # 272143							1,202.00
09/18/2020	272144	1312	USA BLUEBOOK	259338	111285	2205410 560450	189.97
Total For Check # 272144							189.97
09/18/2020	272145	44	UTILITY SUPPLY	140518	BELT CONSTRUCTION VENDOR PAYMENT PO 22000283	2205415 570150	432.18
				140519	BELT CONSTRUCTION VENDOR PAYMENT PO 22000283	2205415 570150	411.60
Total For Check # 272145							843.78
09/18/2020	272146	1739	WAGONER CO RRWD DISTRICT #4	63	AUG 2020 SERVICES	2201503 550280	150.00
Total For Check # 272146							150.00
09/18/2020	272147	897	WASTE MANAGEMENT QUARRY LANDFILL	2266377-1006-3	22-94287-53000 8-16-31-2020	2205410 540300	715.07
Total For Check # 272147							715.07
09/18/2020	272149	1095	WINDSTREAM	10738910	100738910 SEPT 3, 2020	2205405 550220	39.35
				10738910	100738910 SEPT 3, 2020	2205410 550220	277.12
				101124486	101124486 AUG 31, 2020	2205100 550220	111.65
Total For Check # 272149							428.12
09/22/2020	272155	826	LOWES	17930	MISC. SUPPLIES	2205125 560200	102.95

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				13839	MISC. SUPPLIES	2205406 560230	6.54
				13555	MISC. SUPPLIES	2205406 560230	25.59
				13665	MISC. SUPPLIES	2205415 560230	56.46
				61820	MISC. SUPPLIES	2205305 560230	2.71
				01483	MISC. SUPPLIES	2205405 560230	137.02
				02792	MISC. SUPPLIES	2205410 560450	38.45
					Total For Check #	272155	369.72
09/25/2020	272180	999903	OTP - UB REFUNDS	000177547		220 225010	4.06
					Total For Check #	272180	4.06
09/25/2020	272181			000013637		220 225010	10.22
					Total For Check #	272181	10.22
09/25/2020	272182			000242071		220 225010	15.76
					Total For Check #	272182	15.76
09/25/2020	272183			000181867		220 225010	88.75
					Total For Check #	272183	88.75
09/25/2020	272185	9 A & N TRAILER PARTS INC		00332485	TRAILER PARTS	2205400 560200	42.35
					Total For Check #	272185	42.35
09/25/2020	272186	416 ACCURATE ENVIRONMENTAL LLC		S15571	110066	2205410 550030	510.00
					Total For Check #	272186	510.00
09/25/2020	272187	3202 ADVANTAGE OUTFITTERS		26443	111371	2205120 570020	3,693.70
					Total For Check #	272187	3,693.70
09/25/2020	272188	3122 AIRETECH CORP		J001904	CROSSLAND HVY CONTRACTORS #7 - VENDOR PYMTS	2205410 570150	7,670.00
				J001874	CROSSLAND HVY CONTRACTORS #7 -	2205410 570150	8,290.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
					VENDOR PYMTS		
				J001443	CROSSLAND HVY CONTRACTORS #7 -	2205410 570150	495.00
					VENDOR PYMTS		
				J001370	CROSSLAND HVY CONTRACTORS #7 -	2205410 570150	5,835.00
					VENDOR PYMTS		
				J001232	CROSSLAND HVY CONTRACTORS #7 -	2205410 570150	4,240.00
					VENDOR PYMTS		
					Total For Check #	272188	26,530.00
09/25/2020	272189	119 AIRGAS USA LLC		9104156176	WELDING MATERIALS	2205120 560230	5.36
					Total For Check #	272189	5.36
09/25/2020	272191	2641 ANCHOR SALES & SERVICE		99780	CROSSLAND PAY APP 7 - VENDOR	2205410 570150	21,773.00
					PAYMENT		
					Total For Check #	272191	21,773.00
09/25/2020	272192	11 ANCHOR STONE CO		203023309	BELT CONSTRUCTION PAY APP #24 -	2205415 570150	238.78
					VENDOR PYMTS		
				203023409	BELT CONSTRUCTION PAY APP #24 -	2205415 570150	561.34
					VENDOR PYMTS		
				203094009	BELT CONSTRUCTION PAY APP #24 -	2205415 570150	23,413.09
					VENDOR PYMTS		
				203094109	BELT CONSTRUCTION PAY APP #24 -	2205415 570150	1,140.32
					VENDOR PYMTS		
				203094209	BELT CONSTRUCTION PAY APP #24 -	2205415 570150	1,196.10
					VENDOR PYMTS		
				203155609	BELT CONSTRUCTION PAY APP #24 -	2205415 570150	7,944.74
					VENDOR PYMTS		
				203155709	BELT CONSTRUCTION PAY APP #24 -	2205415 570150	13,584.13
					VENDOR PYMTS		
				202271109	CROSSLAND HVY CONTRACTORS #6 -	2205410 570150	561.79
					VENDOR PYMTS		
					Total For Check #	272192	48,640.29
09/25/2020	272193	13 ARROW SAFE AND LOCK INC		74988	KEYS	2205415 560230	23.90
					Total For Check #	272193	23.90

City of Broken Arrow
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**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/25/2020	272196	1231	AT&T MOBILITY	287287810200 SEPT	287287810200 SEPT 9, 2020	2205125 550540	41.23
Total For Check # 272196							41.23
09/25/2020	272197	12	AVB	JULY 2020 AUTO PAY	JULY 2020 AUTO PAY	2201503 550280	491.18
				AUG 2020 AUTO PAY	AUG 2020 AUTO PAY	2201503 550280	493.14
Total For Check # 272197							984.32
09/25/2020	272199	3288	BELT CONSTRUCTION INC	24	107770	2205415 570150	444,226.07
Total For Check # 272199							444,226.07
09/25/2020	272200	19	BROKEN ARROW ELECTRIC SUPPLY INC	S2685717.001	CROSSLAND HEAVY CONTRACTORS # 7 - VENDOR PAYMT	2205410 570150	227.33
				S2685788.001	CROSSLAND HEAVY CONTRACTORS # 7 - VENDOR PAYMT	2205410 570150	139.69
				S2685788.002	CROSSLAND HEAVY CONTRACTORS # 7 - VENDOR PAYMT	2205410 570150	5.66
				S2686292.001	CROSSLAND HEAVY CONTRACTORS # 7 - VENDOR PAYMT	2205410 570150	4.14
				S2692182.001	CROSSLAND HEAVY CONTRACTORS # 7 - VENDOR PAYMT	2205410 570150	22.69
				S2695272.001	CROSSLAND HEAVY CONTRACTORS # 7 - VENDOR PAYMT	2205410 570150	36.35
Total For Check # 272200							435.86
09/25/2020	272204	335	CENTRAL PARK TAG AGENCY	L1877699184	TAG & TITLE STORMWATER DEPT UTILITY TRUCK 2045	2205305 570020	64.50
Total For Check # 272204							64.50
09/25/2020	272207	37	CINTAS CORPORATION	5028792959	MEDICAL SUPPLIES	2205405 540280	13.95
				5028792959	MEDICAL SUPPLIES	2205405 560230	194.13
				5029052696	MEDICAL SUPPLIES	2205100 560230	127.79
				5029052696	MEDICAL SUPPLIES	2205100 540280	13.95
				5026479081	MEDICAL SUPPLIES	2205305 540280	6.98

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**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				5026479081	MEDICAL SUPPLIES	2205305 560230	90.76
						Total For Check # 272207	447.56
09/25/2020	272209	1687	COVANTA ENERGY LLC	307571CVTUL	SOLID WASTE DISPOSAL FEES AUG 2020	2205125 540300	39,672.72
						Total For Check # 272209	39,672.72
09/25/2020	272211	936	CROSSLAND HEAVY CONTRACTORS INC	7	110338	2205410 570150	385,737.22
				6	110338	2205410 570150	413,641.95
						Total For Check # 272211	799,379.17
09/25/2020	272214	634	DELL MARKETING L.P.	10412294534	Dell Pro Backpack 15 PO1520P	2201503 560240	78.00
				10414398300	Dell 24 Monitor - P2419H	2205120 560240	729.96
				10414108582	Dell 24 Monitor - P2419H	2205115 560240	182.49
				10418783148	Quote No. 3000066324289.1 Mobile Precision 7740 De	2205120 560230	46.48
				10418783148	Quote No. 3000066324289.1 Mobile Precision 7740 De	2205120 560240	2,455.39
				10418783148	Quote No. 3000066324289.1 Mobile Precision 7740 De	2205120 560240	2,079.36
						Total For Check # 272214	5,571.68
09/25/2020	272215	3368	DICKSON EQUIPMENT CO INC	2020-6321	PO 108254	2205125 570020	95,187.00
				2020-6321	PO 108254	2205125 570020	95,187.00
						Total For Check # 272215	190,374.00
09/25/2020	272216	51	DK MACHINE INC	020989	DRILL HOLES/ADAMS CREEK LIFTSTATION	2205415 540290	150.00
						Total For Check # 272216	150.00
09/25/2020	272221	61	ELLIOTT ELECTRIC SUPPLY	134-15086-01	CROSSLAND HEAVY CONTRACTORS # 7 - VENDOR PAYMT	2205410 570150	498.66
				134-15102-01	CROSSLAND HEAVY CONTRACTORS #	2205410 570150	592.33

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**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
					7 - VENDOR PAYMT		
				134-14996-01	CROSSLAND HEAVY CONTRACTORS # 2205410 570150		38.76
					7 - VENDOR PAYMT		
				134-15242-01	CROSSLAND HEAVY CONTRACTORS # 2205410 570150		12.37
					7 - VENDOR PAYMT		
				134-15086-02	CROSSLAND HEAVY CONTRACTORS # 2205410 570150		7.74
					7 - VENDOR PAYMT		
				134-15834-01	CROSSLAND HEAVY CONTRACTORS # 2205410 570150		459.57
					7 - VENDOR PAYMT		
				134-16127-01	CROSSLAND HEAVY CONTRACTORS # 2205410 570150		38.10
					7 - VENDOR PAYMT		
				134-16039-01	CROSSLAND HEAVY CONTRACTORS # 2205410 570150		200.85
					7 - VENDOR PAYMT		
				134-15107-01	CROSSLAND HEAVY CONTRACTORS # 2205410 570150		479.64
					7 - VENDOR PAYMT		
				134-16127-02	CROSSLAND HEAVY CONTRACTORS # 2205410 570150		20.90
					7 - VENDOR PAYMT		
				134-15596-01	CROSSLAND HEAVY CONTRACTORS # 2205410 570150		218.43
					7 - VENDOR PAYMT		
				134-16576-01	CROSSLAND HEAVY CONTRACTORS # 2205410 570150		199.29
					7 - VENDOR PAYMT		
				134-16979-01	CROSSLAND HEAVY CONTRACTORS # 2205410 570150		11.45
					7 - VENDOR PAYMT		
				134-17149-01	CROSSLAND HEAVY CONTRACTORS # 2205410 570150		251.95
					7 - VENDOR PAYMT		
				134-17449-01	CROSSLAND HEAVY CONTRACTORS # 2205410 570150		41.66
					7 - VENDOR PAYMT		
				134-16576-02	CROSSLAND HEAVY CONTRACTORS # 2205410 570150		34.41
					7 - VENDOR PAYMT		
				134-15596-02	CROSSLAND HEAVY CONTRACTORS # 2205410 570150		56.00
					7 - VENDOR PAYMT		
				134-17571-01	CROSSLAND HEAVY CONTRACTORS # 2205410 570150		661.12
					7 - VENDOR PAYMT		
				134-17664-01	CROSSLAND HEAVY CONTRACTORS # 2205410 570150		5.66
					7 - VENDOR PAYMT		
				134-16743-01	CROSSLAND HEAVY CONTRACTORS # 2205410 570150		300.38
					7 - VENDOR PAYMT		

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**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				134-18047-01	CROSSLAND HEAVY CONTRACTORS # 2205410 570150 7 - VENDOR PAYMT		14.49
				134-17748-02	CROSSLAND HEAVY CONTRACTORS # 2205410 570150 7 - VENDOR PAYMT		194.80
				134-17664-02	CROSSLAND HEAVY CONTRACTORS # 2205410 570150 7 - VENDOR PAYMT		14.80
				134-17748-01	CROSSLAND HEAVY CONTRACTORS # 2205410 570150 7 - VENDOR PAYMT		351.20
				134-18047-02	CROSSLAND HEAVY CONTRACTORS # 2205410 570150 7 - VENDOR PAYMT		39.54
				134-12304-01	CROSSLAND HVY CONTRACTORS #7 - 2205410 570150 VENDOR PYMTS		755.65
				134-12617-01	CROSSLAND HVY CONTRACTORS #7 - 2205410 570150 VENDOR PYMTS		225.12
				134-13040-01	CROSSLAND HVY CONTRACTORS #7 - 2205410 570150 VENDOR PYMTS		1,345.39
				134-12838-02	CROSSLAND HVY CONTRACTORS #7 - 2205410 570150 VENDOR PYMTS		109.87
				134-13040-04	CROSSLAND HVY CONTRACTORS #7 - 2205410 570150 VENDOR PYMTS		123.53
				134-13040-03	CROSSLAND HVY CONTRACTORS #7 - 2205410 570150 VENDOR PYMTS		67.16
				134-13040-02	CROSSLAND HVY CONTRACTORS #7 - 2205410 570150 VENDOR PYMTS		34.54
				134-13498-01	CROSSLAND HVY CONTRACTORS #7 - 2205410 570150 VENDOR PYMTS		269.84
				134-12838-01	CROSSLAND HVY CONTRACTORS #6 - 2205410 570150 VENDOR PYMTS		78.03
				134-13498-02	CROSSLAND HVY CONTRACTORS #6 - 2205410 570150 VENDOR PYMTS		32.04
				134-14317-01	CROSSLAND HVY CONTRACTORS #6 - 2205410 570150 VENDOR PYMTS		253.24
					Total For Check # 272221		8,038.51
09/25/2020	272224	3676 ENGINEERED EQUIPMENT INC	532847		CROSSLAND HVY CONTRACTORS #7 - 2205410 570150 VENDOR PYMTS		5,338.00
					Total For Check # 272224		5,338.00

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**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/25/2020	272226	1577	EUROFINS EATON ANALYTICAL INC	L0531529	OLD PO 109256	2205405 530340	1,000.00
Total For Check # 272226							1,000.00
09/25/2020	272227	65	FENSCO INC	57586	40ft of 12 inch HP PP Pipe	2205305 560230	312.40
Total For Check # 272227							312.40
09/25/2020	272229	66	FERGUSON WATERWORKS #1895	0619228-26	BELT CONSTRUCTION PAY APP #24 - VENDOR PYMTS	2205415 570150	257,950.00
				0619228-27	BELT CONSTRUCTION PAY APP #24 - VENDOR PYMTS	2205415 570150	7,370.00
				0653290	CROSSLAND HVY CONTRACTORS #7 - VENDOR PYMTS	2205410 570150	16.92
				0653289	CROSSLAND HVY CONTRACTORS #7 - VENDOR PYMTS	2205410 570150	316.11
Total For Check # 272229							265,653.03
09/25/2020	272230	900	FORTILINE INC	5050024	valve box lids 2" for Scott Baker	2205400 560400	600.00
				5051029	Valve box tops for stock	220 141000	1,170.00
Total For Check # 272230							1,770.00
09/25/2020	272231	153	GELCO UNIFORMS & SHOES INC	00255161	SAFETY SHOES	2205120 560100	125.00
				00255205	SAFETY SHOES	2205200 560100	125.00
				00255206	SAFETY SHOES	2205400 560100	116.99
				00255229	SAFETY SHOES	2205120 560100	116.99
				00255255	SAFETY SHOES	2205120 560100	125.00
				00255319	SAFETY SHOES	2205130 560100	125.00
				00255320	SAFETY SHOES	2205125 560100	125.00
				00255536	SAFETY SHOES	2205125 560100	125.00
Total For Check # 272231							983.98
09/25/2020	272232	1256	GEODECA LLC	2006042	TIMBERBROOK LIFT STATION LEGAL	2205415 540280	350.00

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**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 272232	350.00
09/25/2020	272235	1621	GOODYEAR COMMERCIAL TIRE	254-1017152	TIRE 11R22.5 STEER 16 PLY	220 141000	3,288.60
						Total For Check # 272235	3,288.60
09/25/2020	272236	1702	GULBRANSEN TECHNOLOGIES INC	90802411	CHEMICALS	2205405 560340	12,015.76
						Total For Check # 272236	12,015.76
09/25/2020	272238	369	HAYNES EQUIPMENT CO	8123478-IN	CROSSLAND HVY CONTRACTORS #7 - VENDOR PYMTS	2205410 570150	98,426.00
						Total For Check # 272238	98,426.00
09/25/2020	272241	116	INDUSTRIAL SPLICING & SLING LLC	200662	HARDWARE AND RELATED ITEMS	2205403 560230	181.21
						Total For Check # 272241	181.21
09/25/2020	272242	3675	INNOVATIVE TECHNOLOGY SOLUTIONS LLC	BR-CORE-T20-0011	CROSSLAND HVY CONTRACTORS #7 - VENDOR PYMTS	2205410 570150	17,862.00
						Total For Check # 272242	17,862.00
09/25/2020	272245	1053	JPMORGAN CHASE BANK N A	1106911	ELOCKBOX FEE AUG 2020	2201503 550280	1,250.50
						Total For Check # 272245	1,250.50
09/25/2020	272246	124	KIMS INTERNATIONAL	0121502-IN	MISC. FITTINGS	2205400 560200	42.64
				0121552-IN	MISC. FITTINGS	2205125 560200	7.65
				0121577-IN	MISC. FITTINGS	2205305 560200	10.68
				0121574-IN	MISC. FITTINGS	2205305 560200	32.58
				0121663-IN	MISC. FITTINGS	2205305 560200	49.51
				0121667-IN	MISC. FITTINGS	2205305 560230	189.09
				0121685-IN	MISC. FITTINGS	2205125 560200	37.71
				0121727-IN	MISC. FITTINGS	2205120 560230	20.46

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**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				0121753-IN	MISC. FITTINGS	2205120 560230	82.45
				0121842-IN	MISC. FITTINGS	2205410 560230	499.85
				0121954-IN	MISC. FITTINGS	2205400 560200	30.25
				0121949-IN	MISC. FITTINGS	2205125 560200	134.37
					Total For Check #	272246	1,137.24
09/25/2020	272252	131	LOCKE SUPPLY COMPANY	40901385-00	PLUMBING AND ELECTRICAL	2205100 560180	14.96
				40949934-00	PLUMBING AND ELECTRICAL	2205410 560180	26.63
					Total For Check #	272252	41.59
09/25/2020	272256	134	MAXWELL SUPPLY OF TULSA INC	522727	CROSSLAND HEAVY CONTRACTORS # 7 - VENDOR PAYMT	2205410 570150	406.80
				523073	CROSSLAND HEAVY CONTRACTORS # 7 - VENDOR PAYMT	2205410 570150	1,291.72
				523675	CROSSLAND HEAVY CONTRACTORS # 7 - VENDOR PAYMT	2205410 570150	452.84
				523937	CROSSLAND HEAVY CONTRACTORS # 7 - VENDOR PAYMT	2205410 570150	100.63
				520727	CROSSLAND HVY CONTRACTORS #7 - VENDOR PYMTS	2205410 570150	83.17
				520326	CROSSLAND HVY CONTRACTORS #7 - VENDOR PYMTS	2205410 570150	111.53
				520089	CROSSLAND HVY CONTRACTORS #7 - VENDOR PYMTS	2205410 570150	158.30
				519284	CROSSLAND HVY CONTRACTORS #7 - VENDOR PYMTS	2205410 570150	763.01
				521209	CROSSLAND HVY CONTRACTORS #7 - VENDOR PYMTS	2205410 570150	17.73
					Total For Check #	272256	3,385.73
09/25/2020	272258	584	MESHEK & ASSOCIATES PLC	7556	109518	2205400 540280	307.50
					Total For Check #	272258	307.50

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Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT			
09/25/2020	272261	1592	MORTON SALT INC	5402134942	ROAD SALT	2205405 560340	6,552.00			
				5402127833	ROAD SALT	2205405 560340	6,327.43			
				Total For Check # 272261		12,879.43				
09/25/2020	272265	25	NAPA AUTO PARTS	2210-969540	MISC. AUTO PARTS	2205415 560200	184.87			
				2210-969901	MISC. AUTO PARTS	2205305 560200	3.91			
				2210-969917	MISC. AUTO PARTS	2205305 560200	80.13			
				2210-969916	MISC. AUTO PARTS	2205305 560200	7.90			
				2210-970005	MISC. AUTO PARTS	2205120 560230	38.48			
				2210-969980	MISC. AUTO PARTS	2205125 560210	17.98			
				2210-970097	MISC. AUTO PARTS	2205120 560200	2.89			
				2210-970102	MISC. AUTO PARTS	2205120 560200	63.34			
				2210-970055	MISC. AUTO PARTS	2205125 560200	139.84			
				2210-970138	MISC. AUTO PARTS	2205130 560200	44.47			
				2210-970184	MISC. AUTO PARTS	2205400 560200	61.99			
				2210-970141	MISC. AUTO PARTS	2205120 560230	8.29			
				2210-970248	MISC. AUTO PARTS	2205400 560200	61.99			
				2210-970407	MISC. AUTO PARTS	2205305 560200	17.50			
				2210-970409	MISC. AUTO PARTS	2205305 560200	17.90			
				2210-970439	MISC. AUTO PARTS	2205400 560200	15.03			
				2210-970426	MISC. AUTO PARTS	2205415 560200	36.86			
				2210-970454	MISC. AUTO PARTS	2205120 560240	165.25			
				2210-970466	MISC. AUTO PARTS	2205410 560200	63.32			
				2210-970467	MISC. AUTO PARTS	2205400 560200	41.66			
				2210-970585	MISC. AUTO PARTS	2205400 560200	7.66			
				2210-970579	MISC. AUTO PARTS	2205305 560200	10.78			
				2210-970564	MISC. AUTO PARTS	2205400 560200	209.03			
				Total For Check # 272265						1,301.07

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**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/25/2020	272266	773	OFMA	3073	OFMA 2020 VIRTUAL ANNUAL CONF KENNY SCHWAB	2201302 530110	135.00
Total For Check # 272266							135.00
09/25/2020	272268	98	OKLAHOMA NATURAL GAS CO	211104019 1790097 82	211104019 1790097 82 SEPT 14, 2020	2205100 550240	138.55
Total For Check # 272268							138.55
09/25/2020	272272	736	PREMIER TRUCK GROUP	125313429	(1334) EXHAUST ELBOW	2205125 560200	38.76
Total For Check # 272272							38.76
09/25/2020	272274	844	RAM PRODUCTS INC	160106571	FLEET MAINT RESTOCK	2205120 560230	210.39
				160106554	SANITATION TRUCK MAKE READY	2205125 560200	89.54
				160106553	FLEET MAINT RESTOCK	2205120 560230	324.75
Total For Check # 272274							624.68
09/25/2020	272275	922	REXEL USA INC	S128380677.001	CROSSLAND HEAVY CONTRACTORS # 7 - VENDOR PAYMT	2205410 570150	80.16
				S128416564.001	CROSSLAND HEAVY CONTRACTORS # 7 - VENDOR PAYMT	2205410 570150	24.26
				S128416564.002	CROSSLAND HEAVY CONTRACTORS # 7 - VENDOR PAYMT	2205410 570150	459.23
				S127849368.002	CROSSLAND HEAVY CONTRACTORS # 7 - VENDOR PAYMT	2205410 570150	2,949.79
				S128416564.003	CROSSLAND HEAVY CONTRACTORS # 7 - VENDOR PAYMT	2205410 570150	35.08
				S128442234.001	CROSSLAND HEAVY CONTRACTORS # 7 - VENDOR PAYMT	2205410 570150	70.57
				S128416564.004	CROSSLAND HEAVY CONTRACTORS # 7 - VENDOR PAYMT	2205410 570150	72.77
				S128482486.001	CROSSLAND HEAVY CONTRACTORS # 7 - VENDOR PAYMT	2205410 570150	2.44
				S128442234.002	CROSSLAND HEAVY CONTRACTORS # 7 - VENDOR PAYMT	2205410 570150	160.24
				S128485049.001	CROSSLAND HEAVY CONTRACTORS # 7 - VENDOR PAYMT	2205410 570150	97.92

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**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
					7 - VENDOR PAYMT		
				S128484365.001	CROSSLAND HEAVY CONTRACTORS # 2205410 570150		34.69
					7 - VENDOR PAYMT		
				S128514428.001	CROSSLAND HEAVY CONTRACTORS # 2205410 570150		103.02
					7 - VENDOR PAYMT		
				S128527281.001	CROSSLAND HEAVY CONTRACTORS # 2205410 570150		35.20
					7 - VENDOR PAYMT		
				S128540700.001	CROSSLAND HEAVY CONTRACTORS # 2205410 570150		90.94
					7 - VENDOR PAYMT		
				S128547426.001	CROSSLAND HEAVY CONTRACTORS # 2205410 570150		10.70
					7 - VENDOR PAYMT		
				S128540700.002	CROSSLAND HEAVY CONTRACTORS # 2205410 570150		25.95
					7 - VENDOR PAYMT		
				S128470614.001	CROSSLAND HVY CONTRACTORS #7 - 2205410 570150		400.00
					VENDOR PYMTS		
				S128470614.003	CROSSLAND HVY CONTRACTORS #7 - 2205410 570150		889.59
					VENDOR PYMTS		
				S127849467.002	CROSSLAND HVY CONTRACTORS #7 - 2205410 570150		127.78
					VENDOR PYMTS		
				S127849356.002	CROSSLAND HVY CONTRACTORS #7 - 2205410 570150		1,933.14
					VENDOR PYMTS		
				S128323891.001	CROSSLAND HVY CONTRACTORS #6 - 2205410 570150		47.27
					VENDOR PYMTS		
					Total For Check # 272275		7,650.74
09/25/2020	272278	3620	SHELTON REDI MIX LLC	123919	BELT CONSTRUCTION PAY APP #24 - 2205415 570150		1,319.50
					VENDOR PYMTS		
				123977	BELT CONSTRUCTION PAY APP #24 - 2205415 570150		1,319.50
					VENDOR PYMTS		
				124428	BELT CONSTRUCTION PAY APP #24 - 2205415 570150		1,319.50
					VENDOR PYMTS		
					Total For Check # 272278		3,958.50
09/25/2020	272281	303	SMITH FARM & GARDEN CO	896402	MISC. PARTS 2205400 560200		8.77
				896403	MISC. PARTS 2205305 560200		70.11
				896803	MISC. PARTS 2205405 560200		46.53

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**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				896802	MISC. PARTS	2205305 560200	70.11
				897100	MISC. PARTS	2205415 560200	9.14
				897501	MISC. PARTS	2205405 560190	234.00
				897502	MISC. PARTS	2205305 560200	70.11
				897699	MISC. PARTS	2205405 560200	38.41
				897700	MISC. PARTS	2205405 560200	51.34
				898303	MISC. PARTS	2205405 560200	60.87
				898304	MISC. PARTS	2205400 560200	66.68
				899354	MISC. PARTS	2205415 560200	262.62
				899353	MISC. PARTS	2205405 560200	648.00
				900388	MISC. PARTS	2205305 560200	9.72
				900525	MISC. PARTS	2205305 560200	20.72
				900526	MISC. PARTS	2205305 560200	4.99
				900528	MISC. PARTS	2205305 560200	34.57
					Total For Check #	272281	1,706.69
09/25/2020	272282	2927	STANDARD MATERIALS GROUP	2000073278	CONCRETE BACKUP	2205305 560270	92.00
				2000075152	CROSSLAND HEAVY CONTRACTORS # 7 - VENDOR PAYMT	2205410 570150	6,060.00
				2000069795	CROSSLAND HVY CONTRACTORS #7 - VENDOR PYMTS	2205410 570150	330.00
				2000070113	CROSSLAND HVY CONTRACTORS #7 - VENDOR PYMTS	2205410 570150	770.00
				2000070237	CROSSLAND HVY CONTRACTORS #7 - VENDOR PYMTS	2205410 570150	101.00
				2000071192	CROSSLAND HVY CONTRACTORS #7 - VENDOR PYMTS	2205410 570150	110.00
				2000071782	CROSSLAND HVY CONTRACTORS #7 - VENDOR PYMTS	2205410 570150	1,161.50
					Total For Check #	272282	8,624.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/25/2020	272283	292	STUART C. IRBY COMPANY	S012001769.001	CROSSLAND HVY CONTRACTORS #7 - VENDOR PYMTS	2205410 570150	576.00
				S012000728.001	CROSSLAND HVY CONTRACTORS #7 - VENDOR PYMTS	2205410 570150	4,436.48
				S012017765.001	CROSSLAND HVY CONTRACTORS #7 - VENDOR PYMTS	2205410 570150	278.00
				S011997066.003	CROSSLAND HVY CONTRACTORS #7 - VENDOR PYMTS	2205410 570150	205.02
				S012041016.001	CROSSLAND HVY CONTRACTORS #7 - VENDOR PYMTS	2205410 570150	120.00
				S011908726.001	CROSSLAND HVY CONTRACTORS #6 - VENDOR PYMTS	2205410 570150	320.80
				S011983370.001	CROSSLAND HVY CONTRACTORS #6 - VENDOR PYMTS	2205410 570150	232.94
				S011997066.001	CROSSLAND HVY CONTRACTORS #6 - VENDOR PYMTS	2205410 570150	512.55
				S011997066.002	CROSSLAND HVY CONTRACTORS #6 - VENDOR PYMTS	2205410 570150	34.17
					Total For Check # 272283		6,715.96
09/25/2020	272285	533	THE ARROW GROUP	90729	RENEWAL BOND/SHELLY CHALAKEE	2201700 550760	50.00
					Total For Check # 272285		50.00
09/25/2020	272289	55	TULSA AUTO SPRING	00364895	SUSPENSION & FRAME REPAIR	2205400 560200	311.40
				00365208	SUSPENSION & FRAME REPAIR	2205305 560200	49.10
				00365204	SUSPENSION & FRAME REPAIR	2205305 560200	52.94
				00365099	SUSPENSION & FRAME REPAIR	2205305 540200	350.00
					Total For Check # 272289		763.44
09/25/2020	272291	1808	TULSA'S GREEN COUNTRY STAFFING	79782	TEMP EMPLOYEES 7-6-7-12/2020	2205125 550370	7,874.10
					Total For Check # 272291		7,874.10

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/25/2020	272293	2487	TYLER TECHNOLOGIES INC	045-309424	107303	2201700 570170	43,293.50
				045-315104	107303	2201700 570170	6,650.00
						Total For Check # 272293	49,943.50
09/25/2020	272294	569	UNITED FORD	CM3529187	MISC AUTO	2205305 560200	-400.00
				CM3578913	MISC AUTO	2205305 560200	-75.00
						Total For Check # 272294	-475.00
09/25/2020	272296	44	UTILITY SUPPLY	140844	BELT CONSTRUCTION PAY APP #24 - VENDOR PYMTS	2205415 570150	450.80
				140933	BELT CONSTRUCTION PAY APP #24 - VENDOR PYMTS	2205415 570150	563.50
						Total For Check # 272296	1,014.30
09/25/2020	272301	48	WARREN POWER & MACHINERY, INC.	A90339012	CROSSLAND HVY CONTRACTORS #7 - VENDOR PYMTS	2205410 570150	690.00
						Total For Check # 272301	690.00
09/25/2020	272302	897	WASTE MANAGEMENT QUARRY LANDFILL	56394-2185-7	6-95673-83006 8-1-15/2020	2205125 540300	16,221.60
				56503-2185-3	6-95673-83006 8-16-31/2020	2205125 540300	4,336.69
				56387-2185-1	5-50248-03006 AUG 1-15/2020	2205125 540300	368.54
				56497-2185-8	5-50248-03006 AUG 16-31-2020	2205125 540300	129.54
				56489-2185-5 AUG	2-70303-63000 8-1-31-2020	2205410 540300	21,153.28
						Total For Check # 272302	42,209.65
09/25/2020	272303	31	WELDON PARTS TULSA	2525498-00	MISC AUTO PARTS	2205400 560200	75.62
						Total For Check # 272303	75.62
09/25/2020	272304	1095	WINDSTREAM	101035457 SEPT	101035457 SEPT 14, 2020 STONE HORSE LIFT STATION	2205415 550220	77.29
				100979352	100979352 SEPT 14, 2020 BA WATER PLANT	2205405 550220	70.15
						Total For Check # 272304	147.44

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/28/2020	272309	386	ABERDEEN DYNAMICS SUPPLY INC	I-82706-0	(1734) PTO 267SGFJP-M5TV	2205125 560200	1,105.05
Total For Check # 272309							1,105.05
09/28/2020	272311	119	AIRGAS USA LLC	9102052136 6/11/20	WELDING MATERIALS	2205120 560230	51.83
Total For Check # 272311							51.83
09/28/2020	272312	263	ALLIED ELECTRONICS INC	9013237311	Air flow meter	2205405 560450	951.56
Total For Check # 272312							951.56
09/28/2020	272313	149	AMERICAN ELECTRIC POWER/PSO	955-277-890-1-0	955-277-890-1-0	2205405 550250	49,016.05
Total For Check # 272313							49,016.05
09/28/2020	272318	3534	BOWERS OIL DBA FROST OIL CO	t42044-in	FUEL FLEET	220 142000	9,066.68
				T41979	FUEL FLEET	220 142000	9,946.13
Total For Check # 272318							19,012.81
09/28/2020	272321	1694	BROWNCO MFG & SALES	78360-1	(1496) HYDRAULIC FILTER HFI- R18C10GB NEW# 5000182	2205305 560200	175.11
Total For Check # 272321							175.11
09/28/2020	272325	1391	CLEAN THE UNIFORM CO OKLAHOMA	50144175	50144175 9/9/2020 215969	2205115 540310	33.32
				50144175	50144175 9/9/2020 215969	2205130 540310	9.37
				50144175	50144175 9/9/2020 215969	2205120 540310	107.22
				50144175	50144175 9/9/2020 215969	2205125 540310	261.14
				50144175	50144175 9/9/2020 215969	2205400 540310	91.91
				50144175	50144175 9/9/2020 215969	2205415 540310	62.04
				50144175	50144175 9/9/2020 215969	2205406 540310	42.89
				50144175	50144175 9/9/2020 215969	2205403 540310	36.86

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				50144175	50144175 9/9/2020 215969	2205100 540330	15.00
				50144175	50144175 9/9/2020 215969	2201700 540330	2.25
				50144175	50144175 9/9/2020 215969	2205120 540330	25.00
				50145252	50145252 SEPT 16, 2020 215969	2205130 540310	9.37
				50145252	50145252 SEPT 16, 2020 215969	2205115 540310	33.32
				50145252	50145252 SEPT 16, 2020 215969	2205400 540310	91.91
				50145252	50145252 SEPT 16, 2020 215969	2205415 540310	57.03
				50145252	50145252 SEPT 16, 2020 215969	2205406 540310	45.31
				50145252	50145252 SEPT 16, 2020 215969	2205403 540310	36.86
				50145252	50145252 SEPT 16, 2020 215969	2205120 540310	107.22
				50145252	50145252 SEPT 16, 2020 215969	2205125 540310	272.92
				50145252	50145252 SEPT 16, 2020 215969	2201700 540330	2.25
				50145252	50145252 SEPT 16, 2020 215969	2205120 540330	25.00
				50144629	5144629 SEPT 11, 2020 215970	2205305 540310	141.65
				50144629	5144629 SEPT 11, 2020 215970	2205305 540330	2.60
				50145707	50145707 SEPT 18, 2020 215970	2205305 540310	135.76
				50145707	50145707 SEPT 18, 2020 215970	2205305 540330	2.60
				50146340	50146340 SEPT 23, 2020 211522	2205200 540310	7.27
				50145714	50145714 SEPT 18, 2020 211525	2205410 540310	21.92
				50145714	50145714 SEPT 18, 2020 211525	2205410 540330	0.35
				50145712	50145712 SEPT 18, 2020 211526	2205405 540310	48.16
				50145712	50145712 SEPT 18, 2020 211526	2205405 540330	16.60
					Total For Check # 272325		1,745.10
09/28/2020	272326	825 CONTINENTAL BATTERY CO	15320904201033		(1704) BATTERY 2GC-110	2205120 560200	465.32
					Total For Check # 272326		465.32
09/28/2020	272328	3549 CURBTENDER INC	021862		110636	2205125 570020	285,835.70

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				021633	110636	2205125 570020	285,835.70
						Total For Check # 272328	571,671.40
09/28/2020	272332	900 FORTILINE INC		5064308	12" MJ x Flange Gate Valves	220 141000	2,900.00
				5058874	6" MJ Gate Valves	220 141000	2,499.95
						Total For Check # 272332	5,399.95
09/28/2020	272334	674 GARVER ENGINEERS		19W02110-15	106346	2205400 570160	5,944.00
						Total For Check # 272334	5,944.00
09/28/2020	272335	969 GREENHILL MATERIALS		172115	AGGREGATE	2205305 560270	263.52
				171100	AGGREGATE	2205305 560270	96.14
				171100	AGGREGATE	2205305 570150	284.75
				172950	AGGREGATE	2205305 560270	187.46
				172114	AGGREGATE	2205305 560270	97.70
						Total For Check # 272335	929.57
09/28/2020	272336	1564 HUTHER & ASSOCIATES, INC		9052	LAB WORK WATER ANALYSIS	2205410 530340	590.00
						Total For Check # 272336	590.00
09/28/2020	272341	125 KSM EXCHANGE LLC		P8069202	(1436) FUEL FILTER SEPERATOR 600-311-3620	2205403 560200	55.15
				P8068002	(1436) FINAL DRIVE OIL 1400504H3 TRANSFLT0301G	2205400 560210	42.90
						Total For Check # 272341	98.05
09/28/2020	272343	826 LOWES		13828	MISC. SUPPLIES	2205415 560200	14.24
				02099	MISC. SUPPLIES	2205410 560180	7.72
				12038	MISC. SUPPLIES	2205415 560230	12.51
				02202	MISC. SUPPLIES	2205400 560230	125.39
				01244	MISC. SUPPLIES	2205410 560230	28.52

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				01968	MISC. SUPPLIES	2205400 560230	16.70
				01135	MISC. SUPPLIES	2205400 560230	63.19
				02038	MISC. SUPPLIES	2205410 560230	109.66
				13541	MISC. SUPPLIES	2205200 560030	106.80
				11836	MISC. SUPPLIES	2205405 560230	104.10
				01198	MISC. SUPPLIES	2205115 560230	7.14
				13849	MISC. SUPPLIES	2205120 560230	13.29
				11993	MISC. SUPPLIES	2205120 560230	16.11
				11861	MISC. SUPPLIES	2205415 560230	295.97
				01780	MISC. SUPPLIES	2205305 560230	15.06
				02510	MISC. SUPPLIES	2205410 560230	49.03
				01262	MISC. SUPPLIES	2205410 560230	28.08
						Total For Check # 272343	1,013.51
09/28/2020	272345	578 MCNEILUS TRUCK & MFG., INC	4798823		(1229) CONTROL MODULE 1519009	2205125 560200	772.95
						Total For Check # 272345	772.95
09/28/2020	272347	1636 MILTY'S BOYS SEPTIC	3001		CITRIC ACID WASTE HAULING	2205405 540280	1,000.00
			3067		CITRIC ACID WASTE HAULING INV 3067	2205405 540280	1,000.00
						Total For Check # 272347	2,000.00
09/28/2020	272351	287 MYERS TIRE SUPPLY INC	55016399		(FLEET) BUFFING STONE 42642	2205120 560230	151.36
						Total For Check # 272351	151.36
09/28/2020	272352	25 NAPA AUTO PARTS	2210-970607		MISC. AUTO PARTS	2205125 560200	124.26
			2210-970605		MISC. AUTO PARTS	2205125 560200	129.40
			2210-970606		MISC. AUTO PARTS	2205125 560200	77.97
			2210-970608		MISC. AUTO PARTS	2205130 560200	11.06

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2210-970661	MISC. AUTO PARTS	2205415 560210	59.88
				2210-970744	MISC. AUTO PARTS	2205120 560200	5.99
				2210-970716	MISC. AUTO PARTS	2205120 560230	26.90
				2210-970764	MISC. AUTO PARTS	2205125 560200	11.81
				2210-970823	MISC. AUTO PARTS	2205125 560200	86.88
				2210-970820	MISC. AUTO PARTS	2205130 560200	9.22
				2210-970783	MISC. AUTO PARTS	2205400 560200	131.80
				2210-971041	MISC. AUTO PARTS	2205415 560200	276.47
				2210-971082	MISC. AUTO PARTS	2205400 560210	119.94
				2210-971077	MISC. AUTO PARTS	2205120 560230	8.99
				2210-971048	MISC. AUTO PARTS	2205400 560210	155.88
				2210-970986	MISC. AUTO PARTS	2205400 560200	240.22
				2210-971016	MISC. AUTO PARTS	2205120 560230	57.48
				2210-970929	MISC. AUTO PARTS	2205125 560200	6.28
				2210-970930	MISC. AUTO PARTS	2205400 560200	123.18
				2210-970927	MISC. AUTO PARTS	2205400 560200	12.85
				2210-971026	MISC. AUTO PARTS	2205400 560200	12.34
				2210-971233	MISC. AUTO PARTS	2205120 560230	14.67
				2210-971198	MISC. AUTO PARTS	2205415 560200	4.17
				2210-971099	MISC. AUTO PARTS	2205305 560200	70.50
				2210-971098	MISC. AUTO PARTS	2205305 560200	9.87
				2210-971149	MISC. AUTO PARTS	2205415 560200	28.74
				2210-971151	MISC. AUTO PARTS	2205415 560200	214.90
				2210-971141	MISC. AUTO PARTS	2205305 560200	0.34
				2210-971135	MISC. AUTO PARTS	2205415 560200	85.34
				2210-971100	MISC. AUTO PARTS	2205125 560200	8.89
				2210-971176	MISC. AUTO PARTS	2205415 560200	4.17
				2210-971307	MISC. AUTO PARTS	2205410 560210	51.49

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2210-971196	MISC. AUTO PARTS	2205120 560200	2.93
				2210-971316	MISC. AUTO PARTS	2205305 560200	9.87
				2210-971115	MISC. AUTO PARTS	2205415 560200	285.92
				2210-971501	MISC. AUTO PARTS	2205305 560200	254.40
				2210-971604	MISC. AUTO PARTS	2205305 560200	114.96
				2210-971646	MISC. AUTO PARTS	2205205 560200	2.89
				2210-971353	MISC. AUTO PARTS	2205210 560200	2.89
				2210-971480	MISC. AUTO PARTS	2205210 560200	122.66
				2210-971670	MISC. AUTO PARTS	2205125 560200	8.82
				2210-971735	MISC. AUTO PARTS	2205130 560200	123.56
				2210-971606	MISC. AUTO PARTS	2205120 560210	79.47
				2210-971761	MISC. AUTO PARTS	2205305 560230	27.98
				2210-971766	MISC. AUTO PARTS	2205125 560200	5.78
				2210-971759	MISC. AUTO PARTS	2205400 560200	85.44
				2210-971987	MISC. AUTO PARTS	2205400 560200	9.64
				2210-970829	MISC. AUTO PARTS	220 141000	-66.19
				2210-971097	MISC. AUTO PARTS	2205400 560210	-79.96
				2210-971544	MISC. AUTO PARTS	2205400 560200	-42.56
				2210-970976	MISC. AUTO PARTS	2205400 560200	-6.77
				2210-971619	MISC. AUTO PARTS	2205120 560210	-79.47
						Total For Check # 272352	3,044.14
09/28/2020	272355	773 OFMA		3074	OFMA 2020 VIRTUAL ANNUAL CONF	2205210 530110	270.00
				3074	OFMA 2020 VIRTUAL ANNUAL CONF	2205200 530110	135.00
				3074	OFMA 2020 VIRTUAL ANNUAL CONF	2205205 530110	505.00
				3074	OFMA 2020 VIRTUAL ANNUAL CONF	2205210 530850	75.00
						Total For Check # 272355	985.00
09/28/2020	272356	98 OKLAHOMA NATURAL GAS CO	222255662 2537471	222255662 2537471 27	SEPT 17, 2020	2205415 550240	37.91

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				27	6701 S ELM PL		
				211155662 250353 82	211155662 250353 82 9/17/2020 900 W QUINTON ST	2205415 550240	21.43
				210119696 2576592 09	210119696 2576592 09 9-18- 2020 7506 S INDIANWOOD	2205415 550240	38.32
				210155550 2579774 09	210155550 2579774 09 9-18-2020 4213 W WINSTON ST	2205415 550240	19.68
				212869317 2205445 36	212869317 2205445 36 9-18-2020 6221 W DURHAM ST	2205415 550240	9.33
					Total For Check # 272356		126.67
09/28/2020	272357	1027 OTTO ENGINEERING		1072857	Otto Radio Head sets For David Marlow	2205415 570180	3,541.09
					Total For Check # 272357		3,541.09
09/28/2020	272358	1111 P&K EQUIPMENT		3835094	(1408) LEFT SIDE SKID PLATE W45883	2205305 560200	201.84
					Total For Check # 272358		201.84
09/28/2020	272361	694 POTTERS INDUSTRIES LLC		91291912	Glass Beads for Traffic Paint	220 141000	8,160.00
					Total For Check # 272361		8,160.00
09/28/2020	272364	232 PREFERRED BUSINESS SYSTEMS		inv116702	JULY 1-31 COPIER OVERAGES	2205410 540550	39.11
				inv116702	JULY 1-31 COPIER OVERAGES	2205406 540550	24.40
				inv116702	JULY 1-31 COPIER OVERAGES	2205115 540550	4.27
				inv116702	JULY 1-31 COPIER OVERAGES	2201700 540550	6.31
				inv116702	JULY 1-31 COPIER OVERAGES	2201503 540550	66.29
				inv116702	JULY 1-31 COPIER OVERAGES	2201503 540550	232.79
				inv116702	JULY 1-31 COPIER OVERAGES	2205305 540550	31.29
				inv116702	JULY 1-31 COPIER OVERAGES	2205130 540550	101.47
				inv116702	JULY 1-31 COPIER OVERAGES	2205100 540550	149.82
				inv116702	JULY 1-31 COPIER OVERAGES	2205120 540550	27.91
				inv116702	JULY 1-31 COPIER OVERAGES	2205205 540550	890.34

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 272364	1,574.00
09/28/2020	272365	736	PREMIER TRUCK GROUP	125317907	(1209)AC COMPRESSOR 22-75835-577	2205400 560200	399.03
				125317767	(1103) HIGH SIDE LINE A2265976100	2205125 560200	150.37
				125318401	(1103) A3L AXLE HUB ASSY 10008820	2205125 560200	429.02
				125318424	(1103) MULT FUNCTION TURN SIGNAL SWITCH A06-36956-	2205125 560200	149.36
						Total For Check # 272365	1,127.78
09/28/2020	272366	999	PRO FAB STARTER/THE TRACTOR YARD	18202SJ	(1522) WHEEL 022703400	2205405 560200	160.50
				18601SJ	(1522) REAR WHEEL 022703400	2205405 560200	250.40
				18898SJ	(1522) AIR CLEANER BOX 088101050	2205405 560200	164.00
						Total For Check # 272366	574.90
09/28/2020	272370	2372	READING EQUIP & DIST LLC	S410001868	(1601) LIMIT SWITCH 35105	2205415 560200	200.32
						Total For Check # 272370	200.32
09/28/2020	272372	112	RICH MIX PRODUCTS	21282566	CEMENT QUIKRETE MORTAR	220 141000	1,031.25
						Total For Check # 272372	1,031.25
09/28/2020	272373	1612	RITZ/LONE STAR SAFETY & SUPPLY INC	6009771	Shield Electrolyte Packets	220 141000	2,011.37
				6012420	Safety Supplies	2205415 560230	135.35
				6013758	Safety Supplies	2205415 560230	675.49
						Total For Check # 272373	2,822.21
09/28/2020	272375	171	ROBINSON GLASS	2-261525	(1853) P&L TO INSTALL WINDSHIELD (TULSA)	2205410 540200	258.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 272375	258.50
09/28/2020	272376	201 ROYAL PRINTING		14083.14	Carts are Coming Post Cards	2205125 530870	14,083.14
						Total For Check # 272376	14,083.14
09/28/2020	272377	84 SAF T GLOVE INC		934459-00	Leather Gloves, stock	220 141000	388.54
						Total For Check # 272377	388.54
09/28/2020	272380	303 SMITH FARM & GARDEN CO		899890	BLADE 696920 TORO 20"	220 141000	229.57
						Total For Check # 272380	229.57
09/28/2020	272381	925 SOUTH EAST AUTO TRIM INC.		58017	(1306) P&L TO REPAIR PASSENGER SEAT	2205400 540200	350.00
						Total For Check # 272381	350.00
09/28/2020	272382	268 SOUTHERN TIRE MART		3500066378	(1805) CONT TERRA HD3 TIRE 225-70-19.5	2205403 560190	2,003.88
						Total For Check # 272382	2,003.88
09/28/2020	272387	72 SUMMIT TRUCK GROUP		411109736	(1607) BELT TENSIONER 5270678	2205305 560200	109.66
				411110260	(1561) BELT 14774751	2205125 560200	58.32
				411110418	INLET NOX SENSOR 4326873RX	2205400 560200	546.03
				CM411110418	RE PO 22100594	2205400 560200	-96.60
				411110734	(1565) BRAKE CHAMBER ZZGC3030LCW	2205125 560200	105.53
				411110691	(1103) A3 WHEEL (RIM) A29169PKWHT21	2205125 560200	368.52
				411110839	(1564) EXHAUST MANIFOLD KIT 7092501C95	2205125 560200	2,003.44
				411110737	(1228) WHEEL SEAL A3 370003A	2205125 560200	77.64
				411110744	(1228) WHEEL SEAL A3 370003A	2205125 560200	40.90

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 272387	3,213.44
09/28/2020	272390	57	TIMMONS OIL COMPANY INC	WI13705	OIL MOBILE CLEAN 5W20 BULK	220 141000	710.28
				WI13803	FUEL, OIL, GREASE AND LUBRICANTS	220 141000	250.80
				WI13769	FUEL, OIL, GREASE AND LUBRICANTS	220 141000	1,684.52
						Total For Check # 272390	2,645.60
09/28/2020	272392	929	TULSA CLEANING SYSTEMS	68430	(SHOP) THUNDER CAR WASH 55 GAL	2205120 560230	353.75
						Total For Check # 272392	353.75
09/28/2020	272393	1489	TULSA HEALTH DEPARTMENT	37034	WATER SAMPLE TESTING	2205404 530340	5,898.00
						Total For Check # 272393	5,898.00
09/28/2020	272395	1808	TULSA'S GREEN COUNTRY STAFFING	80759	TEMP EMPLOYEES AUG 31-SEPT 6, 2020	2205125 550370	7,788.30
				80883	TEMP EMPLOYEES 9-7-13/2020	2205125 550370	5,007.60
						Total For Check # 272395	12,795.90
09/28/2020	272397	744	UNITED RENTALS, INC	183201034-001 JULY	18321034-001 JULY 11,2020	2205410 540320	939.52
				183201034-002 AUG	183201034-002 AUG 10, 2020	2205410 540320	429.36
				183201034-003	83201034-003 AUG 11, 2020	2205410 540320	469.76
						Total For Check # 272397	1,838.64
09/28/2020	272398	1118	UNITED ROTARY BRUSH CORP.	CI254355	TRUCKS, INCLUDING, DIESEL, GASOLINE, ELECTRIC, HYB	2205305 560230	598.42
						Total For Check # 272398	598.42
09/28/2020	272399	1312	USA BLUEBOOK	317343	Rubber tubing for samplers	2205410 560340	730.76
				331820	Laboratory Field Equipment	2205404 560230	1,152.63
				336327	Drinking Water Quality Testing Supplies	2205404 560340	940.94

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				335678	Drinking Water Quality Testing Supplies	2205404 560340	44.55
					Total For Check #	272399	2,868.88
09/28/2020	272400	44 UTILITY SUPPLY		140794	6" Hymax Cplg	220 141000	356.51
				141077	LAMPHOLE RING & LIDS	220 141000	1,479.04
				141078	LAMPHOLE RING & LIDS	220 141000	78.00
				141339	PER BID 20.158	2205400 570150	17,796.46
				141282	PER BID 20.158	2205400 570150	6,296.73
				141283	PER BID 20.158	2205400 570150	26,350.00
				141284	PER BID 20.158	2205400 570150	7,750.00
				140966	PER BID 20.158	2205400 570150	4,637.20
				141469	TAPE, SEWER LINE DETECTOR 2" x 1000 FT ROLL	220 141000	1,039.92
					Total For Check #	272400	65,783.86
09/28/2020	272401	3673 VICKI SCHAFF		TRT940.2020	TORT CLAIM FOR LOSS OF PROPERTY	2201700 550090	50.00
					Total For Check #	272401	50.00
09/28/2020	272404	2484 W & B SERVICE CO, LP		260P8662	(0189) BLOWER MOTOR 154503	2205125 560200	132.83
					Total For Check #	272404	132.83
09/28/2020	272406	26 WHITE STAR MACHINERY & SUPPLY		07228474	UNIT 1174 CABIN FILTER 7176099	2205305 560200	109.13
					Total For Check #	272406	109.13
09/28/2020	272408	1373 YELLOWHOUSE MACHINERY CO		545765	(1607) LABOR ONLY TO REPROGRAM ECM	2205305 540200	202.09
					Total For Check #	272408	202.09
					Total For Fund 220		4,723,866.17

City of Broken Arrow
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**Fund 226**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/18/2020	272009	11	ANCHOR STONE CO	203098009	AGGREGATE BACKUP	2265305 570150	662.66
				203159709	AGGREGATE BACKUP	2265305 570150	447.61
					Total For Check # 272009		1,110.27
09/18/2020	272061	1256	GEODECA LLC	2007053	8th St & Natchez Culvert Replacement Surv. SW21020	2265305 570150	1,650.00
					Total For Check # 272061		1,650.00
09/18/2020	272140	267	TULSA WORLD	1046820 AUG	LEGAL ADVERTISEMENTS FOR AUG 2020	2265305 570150	400.98
					Total For Check # 272140		400.98
09/28/2020	272335	969	GREENHILL MATERIALS	172032	AGGREGATE	2265305 570150	386.28
					Total For Check # 272335		386.28
					Total For Fund 226		3,547.53