

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 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/11/2020	271780	149	AMERICAN ELECTRIC POWER/PSO	95582759544 AUG	7101 S 3RD ST	1106002 550250	300.69
				95582759544 AUG	3201 N 9TH ST	1106002 550250	52.01
				95582759544 AUG	3201 N 9TH ST	1106002 550250	2,411.18
				95582759544 AUG	100 N FIR AVE	1106002 550250	48.02
				95582759544 AUG	3201 N 9TH ST	1106002 550250	1,916.39
				95582759544 AUG	3201 N 9TH ST	1106002 550250	469.88
				95582759544 AUG	3201 N 9TH ST	1106002 550250	20.43
				95582759544 AUG	801 W CHARLESTON ST UNIT SPLASH	1106002 550250	21.11
				95582759544 AUG	1400 S MAIN ST	1106002 550250	4,222.36
				95582759544 AUG	1301 N REDBUD AVE	1106002 550250	20.93
				95582759544 AUG	604 E DALLAS ST	1106002 550250	21.62
				95582759544 AUG	1350 S MAIN ST	1106002 550250	571.76
				95582759544 AUG	525 W IOLA ST	1106002 550250	21.36
				95645413014 8-27	BROKEN ARROW	1105310 550250	66.13
				95645413014 8-27	21365 E 46TH ST S	1105310 550250	6.66
				95645413014 8-27	1391 W OMAHA PL	1105310 550250	6.79
				95645413014 8-27	4301 N ASPEN AVE	1105310 550250	4.95
				95645413014 8-27	11902 E 131ST ST S	1105310 550250	4.85
				95645413014 8-27	4427 W HOUSTON ST	1105310 550250	63.75
				95645413014 8-27	1605 N 37TH ST	1105310 550250	4.95
				95645413014 8-27	101 E FT WORTH ST	1105310 550250	22.79
				95645413014 8-27	709 MAGNOLIA CT	1105310 550250	56.31
				95645413014 8-27	4091 W ROANOKE PL	1105310 550250	6.79
				95645413014 8-27	3190 W KENOSHA ST	1105310 550250	6.79
				95645413014 8-27	1591 E HOUSTON ST	1105310 550250	6.79
				95645413014 8-27	18599 E 96TH ST	1105310 550250	4.95
				95645413014 8-27	5099 S 23RD ST	1105310 550250	4.95

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/11/2020	271780			95645413014 8-27	10405 S LYNN LANE RD	1105310 550250	4.95
				95645413014 8-27	10601 S MINGO RD	1105310 550250	4.95
				95645413014 8-27	2341 W ALBANY ST	1105310 550250	6.79
				95645413014 8-27	20005 E 37TH ST S	1105310 550250	4.95
				95645413014 8-27	2701 S ELM PL	1105310 550250	4.95
				95645413014 8-27	2291 N 9TH ST	1105310 550250	4.95
				9599379302 AUG	418 S MAIN ST	1106005 550250	515.88
				9599379302 AUG	1400 S MAIN ST	1106000 550250	20.43
				9599379302 AUG	2810 E MADISON AVE	1106000 550250	60.01
				9599379302 AUG	3201 N 9TH ST	1106000 550250	127.62
				9599379302 AUG	1707 W SHREVEPORT ST	1106000 550250	198.83
				9599379302 AUG	2800 W RICHARD ST	1106000 550250	41.68
				9599379302 AUG	1501 W SHREVEPORT ST	1106000 550250	202.44
				9599379302 AUG	1031 W ITHICA ST	1106000 550250	56.66
				9599379302 AUG	6903 S 3RD ST	1106000 550250	20.74
				9599379302 AUG	1209 W SHREVEPORT ST	1106000 550250	398.01
				9599379302 AUG	1213 S ASH DR	1106000 550250	108.97
				9599379302 AUG	2511 N 11TH ST	1106000 550250	36.54
				9599379302 AUG	300 E WASHINGTON ST	1106000 550250	2,016.17
				9599379302 AUG	1205 W SHREVEPORT ST	1106000 550250	227.13
				9599379302 AUG	1400 S 145TH E AVE	1106000 550250	138.41
				9599379302 AUG	1117 W SHREVEPORT ST	1106000 550250	45.62
				9599379302 AUG	100 N FIR AVE	1106000 550250	94.00
				9599379302 AUG	1109 W SHREVEPORT ST	1106000 550250	154.48
				9599379302 AUG	12001 E 101ST ST S UNIT RESTROOM	1106000 550250	53.28
				9599379302 AUG	8860 S ASPEN AVE	1106000 550250	112.84
				9599379302 AUG	1800 S 3RD ST	1106000 550250	44.33
				9599379302 AUG	1200 N 52ND ST	1106000 550250	20.25

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/11/2020	271780			9599379302 AUG	1500 S MAIN ST	1106000 550250	61.25
				9599379302 AUG	3703 N OAK AVE UNIT FOUNTAIN	1106000 550250	121.11
				9599379302 AUG	2991 N ASPEN AVE	1106000 550250	74.03
				9599379302 AUG	201 S CEDAR AVE	1106000 550250	41.96
				9599379302 AUG	2196 S MAIN ST	1106000 550250	20.69
				9599379302 AUG	5800 S DATE AVE	1106000 550250	43.67
				9599379302 AUG	1900 W SHREVEPORT ST	1106000 550250	117.04
				9599379302 AUG	3707 N NARCISSUS AVE	1106000 550250	107.04
				9599379302 AUG	4800 W WASHINGTON ST	1106000 550250	99.30
				9599379302 AUG	1205 W SHREVEPORT ST	1106000 550250	126.25
				9599379302 AUG	104 S MAIN ST	1106000 550250	21.32
				9599379302 AUG	1111 S MAIN ST STE A	1106000 550250	332.89
				9599379302 AUG	3201 N 9TH ST	1106000 550250	103.03
				9599379302 AUG	2221 W SHREVEPORT ST	1106000 550250	1,000.48
				9599379302 AUG	1806 W SANDUSKY ST	1106000 550250	82.64
				9599379302 AUG	2502 W FULTON ST	1106000 550250	4.95
				9599379302 AUG	1400 W SHREVEPORT ST	1106000 550250	46.47
				9599379302 AUG	300 E WASHINGTON ST	1106000 550250	226.52
				9599379302 AUG	4800 W WASHINGTON ST	1106000 550250	4.95
				9599379302 AUG	525 W IOLA ST	1106000 550250	30.53
				9599379302 AUG	1101 W SHREVEPORT ST	1106000 550250	126.36
				9599379302 AUG	1532 S FERN PL	1106000 550250	93.55
				9599379302 AUG	1400 S MAIN ST	1106000 550250	131.06
				9599379302 AUG	5852 S DATE AVE	1106000 550250	50.44
				9599379302 AUG	8870 S ASPEN AVE	1106000 550250	184.07
						Total For Check # 271780	18,342.65

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/11/2020	271781	73 AT&T		918-105-3484	918-105-3484 SEPT 1, 2020	1101700 550220	30.00
Total For Check # 271781							30.00
09/11/2020	271782	183 CLEET		AUG1-31-2020	TOWN & MUNICIPAL COURT REPORT AUG 2020	110 449010	-15.84
Total For Check # 271782							-15.84
09/11/2020	271783	1453 CODY BREWER		0011	FARMERS MARKET MUSIC 9/19/2020	1106005 540280	400.00
Total For Check # 271783							400.00
09/11/2020	271784	882 COX COMMUNICATIONS		0016311071259001	0016311071259001 1800 S MAIN ST AUG 30, 2020	1106001 550220	72.64
				0016311066260001	0016311066260001 890 S ASPEN AVE AUG 30, 2020	1106000 550220	61.38
				0016311066260001	0016311066260001 890 S ASPEN AVE AUG 30, 2020	1106000 550540	121.08
				0016311066260601	0016311066260601 1000 W HOUSTON ST AUG 29, 2020	1105105 550540	98.99
				0016311069069601	0016311069069601 118 N MAIN ST AUG 30, 2020	1106004 550220	48.22
				0016311069069601	0016311069069601 118 N MAIN ST AUG 30, 2020	1106004 550540	126.84
				0016311073542701	0016311073542701 3351 E NEW ORLEANS ST 8- 27- 2020	1106000 550540	99.27
				0016311071226702	0016311071226702 418 S MAIN ST AUG 25, 2020	1106005 550540	98.99
				0016311070314801	0016311070314801 2810 E MADISON PL AUG 26, 2020	1106002 550220	66.34
Total For Check # 271784							793.75
09/11/2020	271785	1362 MYKEL ROOKS		08/27/2020	PURCHASED WATER FOR SPLASH PAD WEEK	1106002 560230	8.00
Total For Check # 271785							8.00
09/11/2020	271786	98 OKLAHOMA NATURAL GAS CO		211154799 1837411 91	211154799 1837411 91 AUG 28, 2020	1106002 550240	235.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/11/2020	271786			210104103 2497902 45	210104103 2497902 45 AUG 25, 2020	1106004 550240	98.02
				211103080 1789223 73	211103080 1789223 73 AUG 25, 2020	1101700 550240	97.70
				211103077 1789219 36	211103077 1789219 36 AUG 25, 2020	1101700 550240	99.57
				210104103 1099284 82	210104103 1099284 82 AUG 25, 2020	1101700 550240	44.77
				211104310 1790373 73	211104310 1790373 73 AUG 24, 2020	1106002 550240	100.50
				211151591 1834294 00	211151591 1834294 00 AUG 24, 2020	1106002 550240	30.23
				210104103 1798606 00	210104103 1798606 00 AUG 24 2020	1106004 550240	97.39
				210155550 1146938 36	210155550 1146938 36 AUG 24, 2020	1106002 550240	21.43
				210119696 1113565 27	210119696 1113565 27 AUG 21, 2020	1105300 550240	100.15
				211113643 1798830 73	211113643 1798830 73 AUG 26, 2020	1105105 550240	41.96
					Total For Check # 271786		966.72
09/11/2020	271788	1344 OKLAHOMA UNIFORM BUILDING CODE COMM		AUG 2020	OUBCC FEES FOR AUG 2020	110 280300	2,084.00
					Total For Check # 271788		2,084.00
09/11/2020	271789	835 OSBI		AUGUST 2020	MUNICIPAL COURT REPORT FOR AUG 2020	110 449010	-114.84
					Total For Check # 271789		-114.84
09/11/2020	271793	34 WAGONER COUNTY RURAL WATER #4		13673.01 8-31-2020	WATER USAGE AUG 2020	1106005 550230	18.16
				11267.01 8-31-2020	WATER USAGE AUG 2020	1106005 550230	14.57
					Total For Check # 271793		32.73
09/11/2020	271795	1590 5TH GEAR CYCLE		67800	UNIT 1163 CV Booth	1106000 560200	89.98
					Total For Check # 271795		89.98
09/11/2020	271799	975 ACURA NEON		24969	NP MARQUEE SIGN PARTS AND REPAIR	1106002 540070	1,555.00
					Total For Check # 271799		1,555.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/11/2020	271802	119	AIRGAS USA LLC	9973517570	CYLINDER RENTALS	1103501 540330	332.36
				9973517571	CYLINDER RENTALS 9973517571	1106000 560340	126.66
				9973517572	CYLINDER RENTAL 9973517572	1106000 560340	22.92
					Total For Check # 271802		481.94
09/11/2020	271803	1994	ALLIANCE MAINTENANCE INC	129082	MONTHLY JANITORIAL CH, ANNEX. OPS BLDG	1101700 540280	2,680.00
				129082	MONTHLY JANITORIAL CH, ANNEX. OPS BLDG	1101700 540280	485.00
					Total For Check # 271803		3,165.00
09/11/2020	271805	1007	AMERICAN SERVICES INC.	042397-IN	MOWING CONTRACT FOR 8 PARKS AUG 20, 2020	1106000 540280	757.00
					Total For Check # 271805		757.00
09/11/2020	271816	594	BUILDERS SUPPLY, INC.	770077	MISCELLANEOUS BLDG SUPPLIES	1106000 560180	379.08
				770487	MISCELLANEOUS BLDG SUPPLIES	1106000 560180	20.93
				769975	RE PO 109215	1106000 560180	370.26
					Total For Check # 271816		770.27
09/11/2020	271819	3492	CAROLYN JEAN KEY	8/1-31/2020	75% ZUMBA INSTRUCTOR	1106002 540280	291.75
					Total For Check # 271819		291.75
09/11/2020	271823	1391	CLEAN THE UNIFORM CO OKLAHOMA	5141430	50141430 6205265 AUG 21, 2020	1105310 540310	98.37
				50141428	50141428 215970 AUG 21,2020	1105300 540310	130.10
				50141428	50141428 215970 AUG 21,2020	1105300 540330	2.60
				50141436	50141436 211524 AUG 21, 2020	1106000 540310	98.60
				50141436	50141436 211524 AUG 21, 2020	1106000 540330	0.35
				50140995	5140995 212993 AUG 19, 2020	1106000 540310	19.50
				50140995	5140995 212993 AUG 19, 2020	1106003 540310	34.36

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09/11/2020	271823			50141429	50141429 6208023 AUG 21, 2020	1101415 540310	39.57
				50141437	50141437 211534 AUG 21, 2020	1106002 540330	17.85
				50142553	50142503 6205265 AUG 28, 2020	1105310 540310	98.37
				50142501	50142501 215970 AUG 28, 2020	1105300 540310	139.60
				50142501	50142501 215970 AUG 28, 2020	1105300 540330	2.60
				5142057	50142057 211529 AUG 26, 2020	1105105 540330	1.35
				50142049	50142049 215969 AUG 26, 2020	1105105 540310	13.30
				50142049	50142049 215969 AUG 26, 2020	1101700 540330	1.75
					Total For Check # 271823		698.27
09/11/2020	271828	182 CRAWFORD & ASSOCIATES, P.C.		13733	PROF SRVC RENDERED AUG 15 2020	1101501 530870	1,047.50
					Total For Check # 271828		1,047.50
09/11/2020	271830	1192 DATAPROSE INC		DP2003197	UTILITY BILLING 8/31/220	1101310 550360	243.92
					Total For Check # 271830		243.92
09/11/2020	271834	1305 DUNHAM'S ASPHALT PLANT		255946	ASPHALT BACKUP	1105300 560800	242.27
				255929	ASPHALT BACKUP	1105300 560800	305.51
					Total For Check # 271834		547.78
09/11/2020	271840	193 FASTENAL COMPANY		OKTU734591	misc. supplies old po 109240	1106000 560180	114.39
				OKTU734806	misc. supplies old po 109240	1106000 560180	-23.68
					Total For Check # 271840		90.71
09/11/2020	271842	1948 FORREST ELLIOTT		8-4-27-2020	75% MARTIAL ARTS INSTRUCTOR	1106002 540280	450.00
					Total For Check # 271842		450.00
09/11/2020	271849	1244 GRANICUS, INC.		130762	ENCODING SOFTWARE	1101700 530870	2,685.45
					Total For Check # 271849		2,685.45

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09/11/2020	271850	79	GREEN ACRE SOD FARMS	117708	PO 109266	1105300 560270	255.00
Total For Check # 271850							255.00
09/11/2020	271856	1582	IMPERIAL INC.	2870-11826	COFFEE FOR CITY HALL	1101700 550890	36.95
				1081934	COFFEE SERVICES	1105310 560230	10.00
				1081934	COFFEE SERVICES	1105300 560230	54.02
Total For Check # 271856							100.97
09/11/2020	271862	2221	JOSEPHINE SHAW	08-05-26-2020	75% TUMBLING GYMNASTICS INSTRUCTOR	1106002 540280	270.00
Total For Check # 271862							270.00
09/11/2020	271863	3201	KANSAS GOLF & TURF INC.	01-229531	(1351) SEAL 5003197	1106000 560200	172.14
Total For Check # 271863							172.14
09/11/2020	271868	131	LOCKE SUPPLY COMPANY	40659213-00	PLUMBING AND ELECTRICAL	1105310 560230	4.68
				40666433-00	PLUMBING AND ELECTRICAL	1106000 560180	33.36
				40619862-00	PLUMBING AND ELECTRICAL	1105300 560180	46.43
				40691413-00	PLUMBING AND ELECTRICAL	1105310 560230	4.68
				40706788-00	PLUMBING AND ELECTRICAL	1105310 560230	40.04
				40707414-00	PLUMBING AND ELECTRICAL	1105310 560230	4.28
				40698221-00	PLUMBING AND ELECTRICAL	1105310 560230	84.76
				40716493-00	PLUMBING AND ELECTRICAL	1106000 560230	83.40
				40727504-00	PLUMBING AND ELECTRICAL	1106000 560230	83.40
				40777964-00	PLUMBING AND ELECTRICAL	1106000 560180	36.36

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				40813951-00	PLUMBING AND ELECTRICAL	1106000 560180	54.55
				40858120-00	PLUMBING AND ELECTRICAL	1106002 560180	60.07
				40864046-00	PLUMBING AND ELECTRICAL	1106001 560180	17.12
				40083608-00	Old Blanket PO# 109228	1106000 560180	6.16
				40222765-00	Old Blanket PO# 109228	1106000 560180	26.64
					Total For Check # 271868		585.93
09/11/2020	271869	826 LOWES		902225 060920	Old Blanket PO# 109221	1106000 560230	14.92
					Total For Check # 271869		14.92
09/11/2020	271870	1902 MARMIC FIRE & SAFETY CO INC		5319120-IN	ANNUAL INSPECTION ON FIRE EXTINGUISHERS	1106002 540070	90.00
				5319122-IN	ANNUAL INSPECTION ON FIRE EXTINGUISHERS	1106002 540070	12.00
					Total For Check # 271870		102.00
09/11/2020	271874	1542 MOBILE WIRELESS LLC		3842	NetMotion Mobility Maintenance renewal	1101103 540550	310.90
				3842	NetMotion Mobility Maintenance renewal	1101400 540550	683.98
				3842	NetMotion Mobility Maintenance renewal	1105300 540550	373.08
				3842	NetMotion Mobility Maintenance renewal	1106000 540550	310.90
					Total For Check # 271874		1,678.86
09/11/2020	271875	777 MTTA		IVC033849	AUG BILLING	1101700 540280	27,488.96
					Total For Check # 271875		27,488.96
09/11/2020	271877	25 NAPA AUTO PARTS		2210-968065	MISC. AUTO PARTS	1101415 560200	2.74
				2210-968361	MISC. AUTO PARTS	1105300 560200	28.96
				2210-968568	MISC. AUTO PARTS	1101415 560200	146.46

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				2210-968548	MISC. AUTO PARTS	1106000 560200	254.17
				2210-968521	MISC. AUTO PARTS	1105105 560200	102.40
				2210-968584	MISC. AUTO PARTS	1106000 560200	18.43
				2210-968528	MISC. AUTO PARTS	1105300 560200	3.25
				2210-968526	MISC. AUTO PARTS	1105310 560230	18.05
				2210-968605	MISC. AUTO PARTS	1106000 560200	10.74
				2210-968740	MISC. AUTO PARTS	1106000 560200	35.16
				2210-968737	MISC. AUTO PARTS	1105300 560200	11.23
				2210-968800	MISC. AUTO PARTS	1105105 560200	24.64
				2210-968902	MISC. AUTO PARTS	1105300 560230	33.46
				2210-969041	MISC. AUTO PARTS	1106000 560200	6.90
				2210-968903	MISC. AUTO PARTS	1105300 560200	22.42
				2210-968755	MISC. AUTO PARTS	1105300 560200	27.26
				2210-968736	MISC. AUTO PARTS	1105300 560200	11.02
				2210-968838	MISC. AUTO PARTS	1106003 560200	10.46
				2210-968840	MISC. AUTO PARTS	1106002 560200	70.33
				2210-968904	MISC. AUTO PARTS	1105300 560200	17.00
				2210-968883	MISC. AUTO PARTS	1105300 560200	36.25
				2210-968879	MISC. AUTO PARTS	1105300 560200	27.26
				2210-968993	MISC. AUTO PARTS	1106002 560200	73.98
				2210-969017	MISC. AUTO PARTS	1106002 560200	85.25
				2210-968939	MISC. AUTO PARTS	1106000 560200	104.84
				2210-968942	MISC. AUTO PARTS	1106000 560200	249.24
				2210-969011	MISC. AUTO PARTS	1105300 560200	-8.02
				2210-969102	MISC. AUTO PARTS	1105300 560200	139.06
				2210-969042	MISC. AUTO PARTS	1105310 560200	14.57
				2210-969046	MISC. AUTO PARTS	1105300 560200	30.80
				2210-969159	MISC. AUTO PARTS	1105300 560200	11.23

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2210-969195	MISC. AUTO PARTS	1105300 560200	-8.35
				2210-969160	MISC. AUTO PARTS	1105300 560200	20.68
				2210-969155	MISC. AUTO PARTS	1106000 560200	64.52
				2210-969398 1	MISC. AUTO PARTS	1106000 560200	-34.73
				2210-969398	MISC. AUTO PARTS	1101415 560200	-72.22
				2210-969463	MISC. AUTO PARTS	1106000 560200	20.63
				2210-969474	MISC. AUTO PARTS	1105300 560200	140.66
				2210-969473	MISC. AUTO PARTS	1105300 560200	2.89
				2210-969472	MISC. AUTO PARTS	1106000 560200	20.56
				2210-969419	MISC. AUTO PARTS	1105300 560200	143.20
				2210-969481	MISC. AUTO PARTS	1105300 560200	141.13
				2210-969547	MISC. AUTO PARTS	1101415 560200	46.04
				2210-969511	MISC. AUTO PARTS	1105300 560210	102.98
				2210-969541	MISC. AUTO PARTS	1106003 560200	26.72
				2210-969618	MISC. AUTO PARTS	1105300 560200	9.87
				2210-969666	MISC. AUTO PARTS	1106000 560200	55.19
				2210-969619	MISC. AUTO PARTS	1106000 560200	46.43
				2210-969714	MISC. AUTO PARTS	1106000 560200	2.84
				2210-969711	MISC. AUTO PARTS	1106000 560200	7.68
				2210-969590	MISC. AUTO PARTS	1105300 560200	-18.00
				2210-969590 2	MISC. AUTO PARTS	1106000 560200	-19.80
				2210-969590 4	MISC. AUTO PARTS	1105300 560200	-84.74
					Total For Check # 271877		2,233.72
09/11/2020	271878	690 NICKS TREE SERVICE INC		5011	REMOVE HACKBERRY TREE AND DEBRIS CLEAN UP	1106003 540280	1,600.00
					Total For Check # 271878		1,600.00
09/11/2020	271879	933 NORTHERN SAFETY COMPANY		904098413	MISCELLANEOUS PRODUCTS (NOT OTHERWISE CLASSIFIED)	1103501 560110	37.50

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 271879	37.50
09/11/2020	271880	551 NRPA REGISTRATION		59018 8/31/20	ANNUAL MEMBERSHIP NRPA #59018	1106000 530850	67.50
				59018 8/31/20	ANNUAL MEMBERSHIP NRPA #59018	1106002 530850	405.00
				59018 8/31/20	ANNUAL MEMBERSHIP NRPA #59018	1106003 530850	67.50
				59018 8/31/20	ANNUAL MEMBERSHIP NRPA #59018	1106005 530850	135.00
						Total For Check # 271880	675.00
09/11/2020	271887	844 RAM PRODUCTS INC		160104319	MISC NUTS. BOLTS FLEET MAINT RESTOCK	1103001 560200	20.05
						Total For Check # 271887	20.05
09/11/2020	271888	2542 REPUBLIC SERVICES OF TULSA		00530000343998	0-0053-0004448 AUG 25, 2020	1106002 540330	414.34
						Total For Check # 271888	414.34
09/11/2020	271893	81 SHERWIN WILLIAMS CO		2261-9	MISCELLANEOUS PAINT SUPPLIES	1106001 560180	22.79
						Total For Check # 271893	22.79
09/11/2020	271895	1156 SOLARWINDS.NET, INC.		IN487642	SolarWinds DameWare Remote Support [formerly DameW	1101200 540550	756.00
						Total For Check # 271895	756.00
09/11/2020	271898	72 SUMMIT TRUCK GROUP		411107294	(1048) BLOWER FLTBM3674285	1105300 560200	271.58
				411107153	(1478) FUEL SENSOR 2517635C91	1105310 560200	110.76
						Total For Check # 271898	382.34
09/11/2020	271904	255 TULSA COUNTY CLERK		332192		1101700 550860	382.00
						Total For Check # 271904	382.00
09/11/2020	271906	949 TULSA WINNELSON COMPANY		191694-01	PO 109230	1106000 560180	207.22
				184589-01	PO 109230	1106000 560180	65.65

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 271906	272.87
09/11/2020	271912	2968	WAYNE A BEARSTLER	8-4-24/2020	75% QUEST MARTIAL ARTS INSTRUCTOR	1106002 540280	75.00
						Total For Check # 271912	75.00
09/11/2020	271915	1095	WINDSTREAM	100642705	100642705 035-900-0414 AUG 27, 2020	1101700 550220	185.08
				101118081	101118081 918-449-9015 AUG 21, 2020	1106000 550220	73.33
				100755590 AUG	100755590 918-355-5028 AUG 21, 2020	1106002 550220	44.64
						Total For Check # 271915	303.05
09/11/2020	271918	527	YORK ELECTRONICS SYSTEMS INC	13464	REPAIRED ALARM PANEL AT STREET AND STORMWATER	1105300 540070	134.85
						Total For Check # 271918	134.85
09/11/2020	271920	999900	OTP - AR REFUNDS	20-10002499	PERMIT CHARGE REIMB PERMIT#20-10002499	110 229010	3,711.00
						Total For Check # 271920	3,711.00
09/11/2020	271921	3396	TYLER BRANSCUM	BBY01-806307920847	REFUND IPAD PURCHASE-EMPLOYEE RETIREMENT GIFT	1101700 550890	175.00
						Total For Check # 271921	175.00
09/11/2020	271922	1163	EMERGENCY POWER SYSTEMS INC	20-RE0000771-2	(GEN CH) RENTAL OF GENERATOR 7/24-8/4/20	1101700 540330	3,450.00
						Total For Check # 271922	3,450.00
09/14/2020	271925	1108	DUSTIN WEBER	MAY-AUG 2020	REIMB FOR COX INTERNET MAY 18-AUG 17 2020	1101200 550540	239.97
						Total For Check # 271925	239.97
09/14/2020	271927	1045	MATTHEWS FORD	F4CS253254	(1811) PARTS & LABOR TO REPLACE EBP SENSOR	1103502 540200	800.98
						Total For Check # 271927	800.98
09/18/2020	271942	999900	OTP - AR REFUNDS	AR#31851		110 229090	30.00

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
Total For Check # 271942							30.00
09/18/2020	271944			953569	953569 1/30/2020	1105105 560230	20.00
Total For Check # 271944							20.00
09/18/2020	271945			AR#31676		110 229090	50.00
Total For Check # 271945							50.00
09/18/2020	271946			AR#31655-2		110 229090	30.00
Total For Check # 271946							30.00
09/18/2020	271949			901528	901528 2/28/2020	1101700 560180	8.17
Total For Check # 271949							8.17
09/18/2020	271950			SS567		110 229150	112.50
Total For Check # 271950							112.50
09/18/2020	271981	882 COX COMMUNICATIONS		001 6311 067687001	001 6311 067687001 AUG 16, 2020	1106001 550220	12.03
				001 6311 067687001	001 6311 067687001 AUG 16, 2020	1106001 550540	42.64
				011 6311 067687001	001 6311 067687001 AUG 16, 2020	1106001 550230	137.37
				011 6311 067687001	001 6311 067687001 AUG 16, 2020	1106001 550540	25.42
				001 6311 066320601	001 6311 066320601 SEPT 4, 2020	1101700 550220	513.08
				001 6311 066320601	001 6311 066320601 SEPT 4, 2020	1101700 550540	1,362.62
				001 6311 070019601	001 6311 070019601 SEPT 3, 2020	1106005 550220	132.70
Total For Check # 271981							2,225.86
09/18/2020	271982	1873 DANIEL JORDAN		10032020	10/03/20 FARMERS MARKET MUSIC	1106005 540280	200.00
Total For Check # 271982							200.00
09/18/2020	271988	1699 MOMENTUM SERVICES LLC		20087736	ABATEMENT SRVC RENDERED 9-8-2020	1101415 530870	905.00
				20087735	ABATEMENT SRVC RENDERED 9-8-2020	1101415 530870	100.00

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 271988	1,005.00
09/18/2020	271989	999900	OTP - AR REFUNDS	141390	CANCELLATION CENTRAL PARK GYM 1	110 229150	60.00
						Total For Check # 271989	60.00
09/18/2020	271990			141527	CANCELLATION CP KITCHEN	110 229150	260.00
						Total For Check # 271990	260.00
09/18/2020	271991			20-188990	EMS REFUND 2020-01241 2-6-2020	11020 442040	125.00
						Total For Check # 271991	125.00
09/18/2020	271998	489	ADMIRAL EXPRESS LLC	186541-S	OFFICE SUPPLIES AUG 2020	1106000 560030	50.94
				186541-S	OFFICE SUPPLIES AUG 2020	1106002 560030	56.02
				186546-S	OFFICE SUPPLIES AUG 2020	1101400 560030	408.38
				186618-S	OFFICE SUPPLIES AUG 2020	1101800 560030	394.94
				186429-S	OFFICE SUPPLIES AUG 2020	1101800 560030	224.67
				186422-S	OFFICE SUPPLIES AUG 2020	1101300 560030	105.26
				186682-S	OFFICE SUPPLIES AUG 2020	1101102 560030	57.98
				186655-S	OFFICE SUPPLIES AUG 2020	1101700 560030	4.47
				186457-S	OFFICE SUPPLIES AUG 2020	1101010 560030	207.02
				186458-S	OFFICE SUPPLIES AUG 2020	1105300 560030	96.09
				186578-S	OFFICE SUPPLIES AUG 2020	1101700 560230	159.96
				186578-S	OFFICE SUPPLIES AUG 2020	1101700 560240	864.40
						Total For Check # 271998	2,630.13
09/18/2020	271999	1535	ADVANCED INDUSTRIAL SOLUTIONS	258459BO	110953	1101700 560300	39.72
				258529BO	Janitorial Supplies	1103501 560300	133.80
				258734	Floor Dry	1103501 560230	964.60
						Total For Check # 271999	1,138.12

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/18/2020	272000	119	AIRGAS USA LLC	9102052135	PO 109220	1105300 560230	20.49
Total For Check # 272000							20.49
09/18/2020	272003	3232	ALLSTATE TERMITE & PEST SOLUTIONS	728474	PEST CONTROL AUG 2020	1105300 540070	17.50
				728457	PEST CONTROL AUG 2020	1101700 540070	15.00
				728459	PEST CONTROL AUG 2020	1101700 540070	40.00
				728469	PEST CONTROL AUG 2020	1106000 540070	15.00
				728472	PEST CONTROL AUG 2020	1106000 540070	20.00
				728478	PEST CONTROL AUG 2020	1106002 540070	15.00
				728471	PEST CONTROL AUG 2020	1106002 540070	35.00
				728461	PEST CONTROL AUG 2020	1106005 540070	35.00
Total For Check # 272003							192.50
09/18/2020	272006	1007	AMERICAN SERVICES INC.	0042564-IN	MOWING CONTRACT FOR 8 PARKS	1106000 540280	757.00
				0042398-IN	MOWING CONTRACT FOR 8 PARKS AUG 27,2020	1106000 540280	757.00
				0042565-IN	MOWING CONTRACT FOR 8 PARKS SEPT 10TH	1106000 540280	757.00
Total For Check # 272006							2,271.00
09/18/2020	272010	13	ARROW SAFE AND LOCK INC	74795	KEYS	1106000 560200	3.75
				74987	KEYS	1105300 560230	17.40
				74965	KEYS	1106000 560230	2.25
Total For Check # 272010							23.40
09/18/2020	272011	3243	ARWCARE	100399	ROSE CARE & MAIN FOR ROSE DISTRICT AUG	1106003 540280	2,800.00
Total For Check # 272011							2,800.00
09/18/2020	272013	885	ATWOOD DISTRIBUTING LP	002082/M	MISC. ITEMS	1106000 560230	16.98

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				002078/M	MISC. ITEMS	1106000 560310	4.99
				002074/M	MISC. ITEMS	1105300 560230	17.99
				002085/M	MISC. ITEMS	1105300 560100	99.99
				A12154/M	MISC. ITEMS	1105300 560100	125.00
				A02009/M	MISC. ITEMS	1106000 560100	125.00
				002061/M	MISC. ITEMS	1105300 560100	125.00
				002080/M	MISC. ITEMS	1106005 560340	417.90
						Total For Check # 272013	932.85
09/18/2020	272015	2321	AVERY DENNISON CORP	61727894	SIGNS, SIGN MATERIALS, SIGN MAKING EQUIPMENT, AND	1105300 560360	5,022.00
				61726157	SIGNS, SIGN MATERIALS, SIGN MAKING EQUIPMENT, AND	1105300 560360	1,156.40
						Total For Check # 272015	6,178.40
09/18/2020	272022	1330	BRINK'S INCORPORATED	3488222	348822 8/1/20-8/31/2020	1106000 540280	180.92
				3488222	348822 8/1/20-8/31/2020	1106000 540280	180.92
				3488222	348822 8/1/20-8/31/2020	1106002 540280	192.06
				3488222	348822 8/1/20-8/31/2020	1101800 540280	689.68
						Total For Check # 272022	1,243.58
09/18/2020	272029	1017	CHRIS NIKEL CHRYSLER JEEP DODGE	724963	(1587) ALTERNATOR 56029644AB	1106003 560200	642.50
						Total For Check # 272029	642.50
09/18/2020	272030	37	CINTAS CORPORATION	5027643964	MEDICAL SUPPLIES	1106000 540280	13.95
				5027643964	MEDICAL SUPPLIES	1106000 560230	75.45
						Total For Check # 272030	89.40
09/18/2020	272032	1391	CLEAN THE UNIFORM CO OKLAHOMA	5013554	50142502 6208023 AUG 28, 2020	1101415 560100	39.57
				50142502	50142502 6208023 AUG 28, 2020	1101415 560100	39.57

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				50139916 8/12	50139916 215969 AUG 12, 2020	1105105 540310	13.30
				50139916 8/12	50139916 215969 AUG 12, 2020	1101700 540330	1.75
				50144636	50144636 211524 SEPT 11, 2020	1106000 540310	98.95
				50144184	50144184 212993 SEPT 9, 2020	1106000 540310	19.50
				50144184	50144184 212993 SEPT 9, 2020	1106003 540310	34.36
				50144630	50144630 9/11/2020 6208023	1101415 540310	39.57
				50143555	50143555 6205265 SEPT 4, 2020	1105310 540310	98.37
				50143553	50143553 SEPT 4, 2020 6205265	1105300 540310	130.13
				50143553	50143553 SEPT 4, 2020 6205265	1105300 540330	2.60
				50142508	50142508 211524 AUG 28, 2020	1106000 540310	98.60
				50142508	50142508 211524 AUG 28, 2020	1106000 540330	0.35
				50142058	50142058 212993 AUG 26, 2020	1106000 540310	19.50
				50142058	50142058 212993 AUG 26, 2020	1106003 540310	34.36
				50143105	5143105 211523 SEPT 2, 2020	1101700 540330	5.20
				50143109	50143109 211536 SEPT 2, 2020	1106002 540330	18.55
				50113562	50113562 211534 SEPT 4, 2020	1106002 540330	17.85
				50143561	50143561 211524 SEPT 4, 2020	1106000 540310	98.60
				50143561	50143561 211524 SEPT 4, 2020	1106000 540330	0.35
				50143107	50143107 212993 SEPT 02, 2020	1106000 540310	19.50
				50143107	50143107 212993 SEPT 02, 2020	1106003 540310	34.36
				50143100	50143100 215969 SEPT 2, 2020	1105105 540310	13.30
				50143100	50143100 215969 SEPT 2, 2020	1101700 540330	1.75
						Total For Check # 272032	879.94
09/18/2020	272033	2871	COCA COLA SOUTHWEST BEVERAGES LLC	14205208518	PO 111077	1106002 560670	1,030.28
				14205208427	PO 111077	1106002 560670	1,138.52
						Total For Check # 272033	2,168.80

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/18/2020	272043	52	DOERNER SAUNDERS DANIEL & ANDERSON	223055	PROF SERVICE AUG 2020	1101010 530080	100.00
Total For Check # 272043							100.00
09/18/2020	272048	1587	EMS MANAGEMENT & CONSULTANTS INC	040216	AUG MANAGEMENT FEES	11020 442040	-12,899.15
Total For Check # 272048							-12,899.15
09/18/2020	272053	1602	EVANS HYDRAULIC REPAIR	7445	(0634) P&L TO REPAIR CYLINDER	1106000 540200	115.00
				7420	(0404) P&L TO REPAIR CYLINDER	1105300 540200	255.00
Total For Check # 272053							370.00
09/18/2020	272058	355	G W VAN KEPPEL COMPANY	SWO088143-1	(1900) P&L TO REPAIR OIL SPRAY BAR	1105300 540200	661.18
Total For Check # 272058							661.18
09/18/2020	272061	1256	GEODECA LLC	1909068N	SURVEYS FOR DISPENSARY APPLICATIONS	1101400 530870	825.00
Total For Check # 272061							825.00
09/18/2020	272067	3223	GORDON OUTDOOR ADVERTISING	34189	BILLBOARD ADVERTISING FOR ROSE DISTRICT	1101315 530870	750.00
Total For Check # 272067							750.00
09/18/2020	272077	1476	IBOSS INC	964500-96439	Local Gateway Node 14600 Subscription	1101200 540550	9,210.00
Total For Check # 272077							9,210.00
09/18/2020	272078	1582	IMPERIAL INC.	1091880	COFFEE SERVICES 09/15/2020 1091880	1105310 560230	10.00
				1091880	COFFEE SERVICES 09/15/2020 1091880	1105300 560230	38.78
Total For Check # 272078							48.78
09/18/2020	272079	115	INCOG	AR#31851		110 229090	30.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 272079	30.00
09/18/2020	272085	1124 KIVELL, RAYMENT AND FRANCIS, P.C.		1509.126	PROF SERVICES FOR VALOR PROPERTYT	1101010 530080	1,250.00
						Total For Check # 272085	1,250.00
09/18/2020	272086	1050 LAFERRY'S LP GAS COMPANY		52846	PROPANE	1105300 560800	38.00
						Total For Check # 272086	38.00
09/18/2020	272087	499 LESLIES POOL SUPPLIES INC		00727-02-028963	PO # 111313	1106002 560340	409.98
				00727-01-025665	PO # 111313	1106002 560340	216.98
				00727-02-028961	PO # 111313	1106002 560340	628.96
				00727-02-028532	PO # 111313	1106002 560340	195.47
				00727-02-028772	PO # 111313	1106002 560340	142.49
				00727-02-028771	RE PO # 111313 / 22000329	1106000 560340	-115.49
				00727-02-028962	RE PO#111313 / 22000329	1106000 560340	-409.98
						Total For Check # 272087	1,068.41
09/18/2020	272088	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S2684161.001	MISCELLANEOUS LIGHTING	1103501 560180	196.23
						Total For Check # 272088	196.23
09/18/2020	272091	826 LOWES		901059	901059 11/29/2019	1105300 560230	27.42
				911922	911922 11/29/2019	1105300 560230	17.01
				902644	902644 12/12/2019	1105300 560230	16.01
				912820	912820 12/19/2019	1105300 560230	31.32
				901300	901300 3/26/2020	1101700 560180	44.18
				901737	901737 3/24/2020	1101700 560180	5.00
				953569	953569 1/30/2020	1105105 560230	20.00
				901528	901528 2/28/2020	1101700 560180	8.17
						Total For Check # 272091	169.11

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/18/2020	272092	1902	MARMIC FIRE & SAFETY CO INC	5326205-IN	ANNUAL FIRE ALARM INSPECTIONS	1105300 540070	211.00
				5324433-IN	ANNUAL FIRE EXINGUISHER INSPECTIONS	1105105 540070	18.00
				5324600-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	1105300 540070	66.00
				5326185-IN	ANNUAL SPRINKLER INSPECTIONS	1106000 540070	255.76
				5326508-IN	ANNUAL FIRE ALARM INSPECTION	1106000 540070	206.25
				5326501-IN	ANNUAL FIRE ALARM INSPECTION	1106000 540070	206.25
				5326515-IN	ANNUAL FIRE ALARM INSPECTION	1106002 540070	206.25
				5324639-in	ANNUAL FIRE EXTINGUISHER & ALARM INSPEC	1106002 540070	12.00
				5324548-IN	ANNUAL FIRE EXTINGUISHER INSPECTION	1106002 540070	12.00
				5324584-IN	ANNUAL FIRE EXTINGUISHER INSPECTION	1106002 540070	6.00
				5324587-IN	ANNUAL FIRE EXTINGUISHER INSPECTION	1106002 540070	18.00
				5323158-IN	ANNUAL FIRE EXTINGUISHER INSPECTION	1106002 540070	206.25
				5324537-IN	ANNUAL FIRE EXTINGUISHER INSPECTION	1106001 540070	140.64
				5324500-IN	ANNUAL FIRE EXTINGUISHER INSPECTION	1106001 540070	36.00
				5324550-IN	ANNUAL FIRE EXTINGUISHER INSPECTION	1106005 540070	6.00
				5324543-IN	ANNUAL FIRE EXTINGUISHER INSPECTION	1106000 540070	6.00
				5324620-IN	ANNUAL FIRE EXTINGUISHER INSPECTION	1106000 540070	6.00
				5324616-IN	ANNUAL FIRE EXTINGUISHER INSPECTION	1106000 540070	24.00
				5324575-IN	ANNUAL FIRE EXTINGUISHER INSPECTION	1106000 540070	6.00
				5324588-IN	ANNUAL FIRE EXTINGUISHER INSPECTION	1106000 540070	6.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				5324502-IN	ANNUAL FIRE EXTINGUISHER INSPECTION	1106000 540070	6.00
				5324506-IN	ANNUAL FIRE EXTINGUISHER INSPECTION	1106000 540070	6.00
				5324643-IN	ANNUAL FIRE EXTINGUISHER INSPECTION	1106000 540070	18.00
				5324594-IN	ANNUAL FIRE EXTINGUISHER INSPECTION	1106000 540070	6.00
				5324589-IN	ANNUAL FIRE EXTINGUISHER INSPECTION	1101700 540070	96.00
				5324479-IN	ANNUAL FIRE EXTINGUISHER INSPECTION	1101700 540070	12.00
				5324437-IN	ANNUAL FIRE EXTINGUISHER INSPECTION	1101700 540070	18.00
				5323430-IN	ANNUAL FIRE ALARM INSPECTION	1106002 540070	206.25
				5323390-IN	ANNUAL FIRE ALARM INSPECTION	1106002 540070	206.25
				5326192-IN	ANNUAL SPRINKLER INSPECTIONS	1106002 540070	127.88
				5326199-IN	ANNUAL SPRINKLER INSPECTIONS	1106002 540070	127.88
				5326187-IN	ANNUAL SPRINKLER INSPECTIONS	1106002 540070	127.88
				5326182-IN	ANNUAL SPRINKLER INSPECTIONS	1106001 540070	127.88
				5326197	5326197-IN AUG 31, 2020	1106001 540070	127.88
					Total For Check #	272092	2,868.30
09/18/2020	272094	3439	METCALF & SPITLER, LLP	230	AUG 2020 INVOICES-GENERAL	1101010 530080	385.00
				228	AUG 2020 INVOICES CONTECH TIGER HILL WALL	1101010 530080	1,244.60
				229	AUG 2020 INVOICE TIGER HILL SOLDIER PILE WALL	1101010 530080	1,677.50
					Total For Check #	272094	3,307.10
09/18/2020	272104	96	OTA PIKEPASS CENTER	20200800106	PIKE PASS AUG 2020	1101200 550030	5.50
				20200800106	PIKE PASS AUG 2020	1101415 550030	0.35
				20200800106	PIKE PASS AUG 2020	1101700 550030	0.70

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				20200800106	PIKE PASS AUG 2020	1101800 550030	13.55
				20200800106	PIKE PASS AUG 2020	1105110 550030	6.90
				20200800106	PIKE PASS AUG 2020	1105300 550030	300.10
				20200800106	PIKE PASS AUG 2020	1106000 550030	11.20
					Total For Check # 272104		338.30
09/18/2020	272107	232	PREFERRED BUSINESS SYSTEMS	INV116339	COPIER OVERAGES FOR 6-1-30/2020	1101700 540550	41.35
				INV116339	COPIER OVERAGES FOR 6-1-30/2020	1106002 540550	57.73
				INV116339	COPIER OVERAGES FOR 6-1-30/2020	1101315 540550	1.55
				INV116339	COPIER OVERAGES FOR 6-1-30/2020	1106000 540550	5.10
				INV116339	COPIER OVERAGES FOR 6-1-30/2020	1101800 540550	12.35
				INV116339	COPIER OVERAGES FOR 6-1-30/2020	1101800 540550	32.53
				INV116339	COPIER OVERAGES FOR 6-1-30/2020	1106005 540550	5.81
				INV116339	COPIER OVERAGES FOR 6-1-30/2020	1101400 540550	15.17
				INV116339	COPIER OVERAGES FOR 6-1-30/2020	1101415 540550	60.26
				INV116339	COPIER OVERAGES FOR 6-1-30/2020	1101102 540550	98.60
				INV116339	COPIER OVERAGES FOR 6-1-30/2020	1101010 540550	105.43
				INV116339	COPIER OVERAGES FOR 6-1-30/2020	1105300 540550	16.59
				INV116339	COPIER OVERAGES FOR 6-1-30/2020	1101400 540550	108.28
				093128	INV 093128 SEPT 1, 2020	1101700 540330	172.38
				093128	INV 093128 SEPT 1, 2020	1101400 540330	163.26
				093128	INV 093128 SEPT 1, 2020	1101010 540330	172.38
				093128	INV 093128 SEPT 1, 2020	1101800 540330	243.26
				093128	INV 093128 SEPT 1, 2020	1101102 540330	83.38
				093128	INV 093128 SEPT 1, 2020	1106000 540330	83.38
				093128	INV 093128 SEPT 1, 2020	1101415 540330	72.38
				093128	INV 093128 SEPT 1, 2020	1105300 540330	83.38
				093128	INV 093128 SEPT 1, 2020	1106002 540330	58.04

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				093128	INV 093128 SEPT 1, 2020	1106005 540330	72.38
				093128	INV 093128 SEPT 1, 2020	1101200 540330	62.38
						Total For Check # 272107	1,827.35
09/18/2020	272108	736 PREMIER TRUCK GROUP		125317105	(2003 PMA) FILTER P634517	1105300 560200	211.70
						Total For Check # 272108	211.70
09/18/2020	272110	362 PROFESSIONAL TURF PRODUCTS		1495618-00	PO # 111430 INVOICED DATED 6/15/20	1106000 560200	126.78
						Total For Check # 272110	126.78
09/18/2020	272112	844 RAM PRODUCTS INC		160105205	MISC NUTS,BOLTS FLEET MAINT RESTOCK	1103001 560200	674.46
				160103526	MISC NUTS BOLTS FLEET MAINT RESTOCK	1103001 560200	1,091.29
						Total For Check # 272112	1,765.75
09/18/2020	272122	1081 SOUTHERN AGRICULTURE		626013	DOG & CAT FOOD	1106002 560230	21.60
				600522	DOG & CAT FOOD	1106002 560230	11.61
				599001	DOG & CAT FOOD	1106002 560230	20.60
				627916	DOG & CAT FOOD	1106002 560230	11.61
				597732	DOG & CAT FOOD	1106002 560230	23.60
						Total For Check # 272122	89.02
09/18/2020	272123	2088 STANARD & ASSOCIATES INC		SA000044648	POLICE OFFICER EXAMS	1101102 540330	1,030.00
						Total For Check # 272123	1,030.00
09/18/2020	272129	1996 THE SMALIGO GROUP		ST20CBA	MONTHLY CONSULTING SERVICES SEPTEMBER	1101700 530870	1,666.67
						Total For Check # 272129	1,666.67
09/18/2020	272131	1104 TIGER, INC.		0820653863	0820653863 9/11/2020 1800 S MAIN ST	1106001 550240	5.73
						Total For Check # 272131	5.73

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/18/2020	272135	236	TULSA ABSTRACT AND TITLE CO	480166	RADIUS REPORT FOR PLANNING & DEV	1101410 530870	210.00
				480770	RADIUS REPORTS FOR PLANNING & DEV	1101410 530870	525.00
					Total For Check # 272135		735.00
09/18/2020	272139	2390	TULSA TECHNOLOGY CENTER	001773812	OSHA 10 CONSTRUCTION TRAINING	1101102 530870	315.00
					Total For Check # 272139		315.00
09/18/2020	272140	267	TULSA WORLD	100658380-0812	PUBLICATION FOR PLANNING CASE#BACP-169	1101410 550050	157.44
					Total For Check # 272140		157.44
09/18/2020	272142	1638	TURNPRO AQUATICS	27163	POND MAINT	1106003 540280	1,148.00
					Total For Check # 272142		1,148.00
09/18/2020	272148	24	WEST THOMSON REUTERS	842915702	WESTLAW MONTHLY SUBSCRIPTION AUG 2020	1101010 560280	1,744.05
					Total For Check # 272148		1,744.05
09/18/2020	272149	1095	WINDSTREAM	10738910	100738910 SEPT 3, 2020	1105105 550220	88.62
				100738909 AUG	100738909 AUG 5, 2020	1106004 550220	371.13
				100738909 AUG	100738909 AUG 5, 2020	1106002 550220	132.29
				100738909 SEPT	100738909 SEPT 3, 2020	1106004 550220	371.13
				100738909 SEPT	100738909 SEPT 3, 2020	1106002 550220	132.29
				101075781 SEPT	101075781 SEPT 8, 2020	1106000 550540	148.38
					Total For Check # 272149		1,243.84
09/18/2020	272150	210	WINFIELD SOLUTIONS, LLC	63979909	CHEMICALS	1106000 560340	104.00
					Total For Check # 272150		104.00
09/22/2020	272153	214	H D INDUSTRIES INC	30078	(0451) LP GAS BURNER LP-273-BRI.3	1105300 560200	374.26

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				30047	(0451) DIESEL SPRAY WAND ASSY DS300AKIT	1105300 560200	370.87
					Total For Check #	272153	745.13
09/22/2020	272155	826 LOWES		01212	MISC. SUPPLIES	1106005 560230	27.41
				02588	MISC. SUPPLIES	1101700 560180	9.74
				02239	MISC. SUPPLIES	1106001 560180	10.55
				02482	MISC. SUPPLIES	1106001 560180	3.59
				01148	MISC. SUPPLIES	1106001 560180	19.32
				13553	MISC. SUPPLIES	1105300 560230	136.56
				01170	MISC. SUPPLIES	1105300 560230	35.65
				13887	MISC. SUPPLIES	1106002 560230	29.88
				12841	MISC. SUPPLIES	1106002 560230	11.36
				02773	MISC. SUPPLIES	1105300 560230	88.19
				02696	MISC. SUPPLIES	1105300 560230	86.06
				02649	MISC. SUPPLIES	1106001 560180	476.47
				02490	MISC. SUPPLIES	1106001 560180	107.88
				02684	MISC. SUPPLIES	1106001 560180	270.63
				02933	MISC. SUPPLIES	1106001 560180	16.22
				13038	MISC. SUPPLIES	1105300 560230	39.78
				02979 81120	MISC. SUPPLIES	1106001 560180	37.34
				01767	MISC. SUPPLIES	1106000 560230	30.66
				01920	MISC. SUPPLIES	1106003 560230	3.57
				01400	MISC. SUPPLIES	1106001 560180	39.97
					Total For Check #	272155	1,480.83
09/22/2020	272156	2131 RYADD LLC		30-000061	PO 111213	1106002 560670	412.80
				30-000126	RYADD	1106002 560670	361.20
				30-000160	RYADD	1106002 560670	1,651.20

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				30-000053	PO 111213	1106002 560670	1,651.20
						Total For Check # 272156	4,076.40
09/25/2020	272157	999900	OTP - AR REFUNDS	19-1055870	TRIP#191055870	11020 442040	809.89
						Total For Check # 272157	809.89
09/25/2020	272158			20-755198	EMS REFUND TRIP#20-755198	11020 442040	765.00
						Total For Check # 272158	765.00
09/25/2020	272160			20-339954	EMS REFUND TRIP#20-339954	11020 442040	82.89
						Total For Check # 272160	82.89
09/25/2020	272175			20-338913	EMS REFUND TRIP#20-338913	11020 442040	185.75
						Total For Check # 272175	185.75
09/25/2020	272178			20-298650	EMS REFUND TRIP#20-298650	11020 442040	50.00
						Total For Check # 272178	50.00
09/25/2020	272190	149	AMERICAN ELECTRIC POWER/PSO	954-624-103-0-9	954-624-103-0-9 1800 S MAIN STREET	1106001 550250	2,110.65
				954-624-103-0-9	954-624-103-0-9 1800 S MAIN ST UNIT A	1106000 550250	40.72
						Total For Check # 272190	2,151.37
09/25/2020	272193	13	ARROW SAFE AND LOCK INC	74964	KEYS	1105310 560230	19.50
						Total For Check # 272193	19.50
09/25/2020	272195	945	AT YOUR SERVICE RENTALS	202686	BA EVENTS COMPLEX-RENTAL MONTHLY FEE	1106005 540330	175.00
						Total For Check # 272195	175.00
09/25/2020	272197	12	AVB	AUG 2020	AUG 2020	1101501 550280	33.49
				JULY 2020	JULY 2020 PRENOTES	1101501 550280	16.63
						Total For Check # 272197	50.12

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/25/2020	272200	19	BROKEN ARROW ELECTRIC SUPPLY INC	S2696533.001	MISC. ELECTRICAL	1106000 560230	288.74
Total For Check # 272200							288.74
09/25/2020	272201	20	BROKEN ARROW LAWN & GARDEN	39245	SMALL ENGINE PARTS	1106000 560200	74.70
Total For Check # 272201							74.70
09/25/2020	272207	37	CINTAS CORPORATION	5028949687	MEDICAL SUPPLIES	1106002 540280	13.95
				5028949687	MEDICAL SUPPLIES	1106002 560230	24.50
				5025781363	MEDICAL SUPPLIES	1101102 560230	36.65
				5025781363	MEDICAL SUPPLIES	1101102 540280	13.95
				5028949676	MEDICAL SUPPLIES	1106002 540280	13.95
				5028949676	MEDICAL SUPPLIES	1106002 560230	42.69
				5028728591	MEDICAL SUPPLIES	1106000 540280	13.95
				5028728591	MEDICAL SUPPLIES	1106000 560230	80.57
				5025781368	MEDICAL SUPPLIES	1101400 540280	6.97
				5025781368	MEDICAL SUPPLIES	1101501 540280	6.98
				5025781368	MEDICAL SUPPLIES	1101400 560230	171.34
				5025781368	MEDICAL SUPPLIES	1101501 560230	202.95
				5026479081	MEDICAL SUPPLIES	1105300 540280	6.97
				5026479081	MEDICAL SUPPLIES	1105300 560230	90.76
				5025781359	MEDICAL SUPPLIES	1106002 540280	13.95
				5025781359	MEDICAL SUPPLIES	1106002 560230	65.91
Total For Check # 272207							806.04
09/25/2020	272208	1391	CLEAN THE UNIFORM CO OKLAHOMA	50134593 7/8/2020	50134593 7/8/2020 211523	1101700 540330	5.20
				50132443	50132443 JUNE 24, 2020	1101700 540330	5.20
				50125508	50125508 5/13/2020 211523	1101700 540330	5.20

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				50123405	50123405 APRIL 29, 2020 211523	1101700 540330	5.20
						Total For Check # 272208	20.80
09/25/2020	272210	882 COX COMMUNICATIONS		001 6311 067085801	001 6311 067085801 9/13/2020 1500 S MAIN ST	1106002 550220	70.61
						Total For Check # 272210	70.61
09/25/2020	272212	2471 DEBRA WIMPEE		OCT 2020	OCT 2020 DEBRA WINPEE CELL PHONE	1101700 550220	80.00
						Total For Check # 272212	80.00
09/25/2020	272213	3647 DELANEY ZUMWALT		9-26-2020	FARMERS MARKET MUSIC 9/26/2020	1106005 540280	400.00
						Total For Check # 272213	400.00
09/25/2020	272218	1202 DONOHUE COMMERCIAL SERVICE		5932	REPAIRED UNIT#3 STREET STORMWATER	1105300 540070	415.00
						Total For Check # 272218	415.00
09/25/2020	272222	3158 EMBLAZON PRINTING SPECIALTIES		3357	EMBROIDERY FOR CITY LOGO ON HAT	1101310 560230	10.00
						Total For Check # 272222	10.00
09/25/2020	272223	1163 EMERGENCY POWER SYSTEMS INC		20-RE0000771-1	TEMP GENERATOR FOR CITY HALL	1101700 540330	4,200.00
				20-RE0000771-4	TEMP GENERATOR RENTAL FOR CITY HALL	1101700 540330	3,450.00
						Total For Check # 272223	7,650.00
09/25/2020	272225	1786 EUDEY, SCOTT		OCT 2020	OCT 2020 CELL PHONE	1101700 550220	80.00
						Total For Check # 272225	80.00
09/25/2020	272231	153 GELCO UNIFORMS & SHOES INC		00255186	SAFETY SHOES	1105300 560100	125.00
				00255535	SAFETY SHOES	1105300 560100	116.99
						Total For Check # 272231	241.99

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/25/2020	272233	3174	GILLESPIE, CHRISTINA	OCT 2020	OCT 2020 CHRISTI GILLESPIE CELL PHONE	1101700 550220	80.00
Total For Check # 272233							80.00
09/25/2020	272239	1206	ID WHOLESALER	INV6448046	Magocard Rio Pro color ribbon 2 boxes MA300YMCKO	1106002 560230	298.40
				INV6436353	5 boxes Fargo DTC 4000 YMCKO 250 printer ribbon	1106002 560230	350.00
				INV6443500	PVC cards ID Printer	1106002 560230	95.26
Total For Check # 272239							743.66
09/25/2020	272243	1949	JAVA DAVES EXECUTIVE COFFEE SERVICE	054125	COFFE SERVICE SEPT 2020	1101800 560230	27.30
Total For Check # 272243							27.30
09/25/2020	272244	1547	JOURNAL COMMUNICATIONS INC	103605	LIVABILITY MAGAZINE	1101315 530870	2,500.00
Total For Check # 272244							2,500.00
09/25/2020	272246	124	KIMS INTERNATIONAL	0121711-IN	MISC. FITTINGS	1105300 560200	89.34
				0121713-IN	MISC. FITTINGS	1105300 560200	54.54
Total For Check # 272246							143.88
09/25/2020	272247	1050	LAFERRY'S LP GAS COMPANY	52868	PROPANE	1105300 560800	56.00
Total For Check # 272247							56.00
09/25/2020	272248	499	LESLIES POOL SUPPLIES INC	00727-02-029413	PARK, PLAYGROUND, RECREATIONAL AREA AND SWIMMING P	1106002 560340	81.68
Total For Check # 272248							81.68
09/25/2020	272252	131	LOCKE SUPPLY COMPANY	41022547-00	PLUMBING AND ELECTRICAL	1106000 560180	14.22
				41027176-00	PLUMBING AND ELECTRICAL	1106004 560180	45.88
				41021266-00	PLUMBING AND ELECTRICAL	1106000 560180	50.92

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				40914821-00	PLUMBING AND ELECTRICAL	1106002 560180	20.34
				40969468-00	PLUMBING AND ELECTRICAL	1106001 560180	3.18
				40908832-00	PLUMBING AND ELECTRICAL	1106000 560180	393.72
				40959318-00	PLUMBING AND ELECTRICAL	1106005 560180	25.12
				40879566-00	PLUMBING AND ELECTRICAL	1106001 560180	12.62
				40877519-00	PLUMBING AND ELECTRICAL	1106001 560180	98.97
				40994569-00	PLUMBING AND ELECTRICAL	1101700 560180	45.08
				40992721-00	PLUMBING AND ELECTRICAL	1101700 560180	1.40
				40944259-00	PLUMBING AND ELECTRICAL	1106000 560180	35.64
					Total For Check #	272252	747.09
09/25/2020	272255	1902	MARMIC FIRE & SAFETY CO INC	5324428-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	1106004 540070	61.88
				5324416-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	1106004 540070	93.00
				5323431-IN	ANNUAL FIRE ALARM INSPECTION	1106004 540070	206.25
				5308639-IN	REPLACED RELAY MODULE	1106004 540070	236.14
				5326248-IN	ANNUAL FIRE SPRINKLER INSPECTIONS	1106004 540070	878.64
				5326511-IN	ANNUAL FIRE ALARM INSPECTIONS	1106004 540070	206.25
					Total For Check #	272255	1,682.16
09/25/2020	272259	3574	MIRAMAR TRAFFIC & PARKING SIGNS LLC	7815	MARKERS, PLAQUES AND TRAFFIC CONTROL DEVICES	1105300 560360	24,316.95
					Total For Check #	272259	24,316.95

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/25/2020	272260	1699	MOMENTUM SERVICES LLC	2087742	ABATEMENTS SERVICES RENDERED 9-14-2020	1101415 530870	500.00
				20087741	ABATEMENTS SRVC RENDERED 9-14-2020	1101415 530870	808.00
Total For Check # 272260							1,308.00
09/25/2020	272262	777	MTTA	IVC033926	TRANSPORTATION SRVC SEPT 2020	1101700 540280	27,488.96
Total For Check # 272262							27,488.96
09/25/2020	272263	1377	MUSKOGEE MARBLED GRANITE LLC	169237	LETTERING ON NICHE DOOR FOR COLLEY	1105105 540280	80.00
Total For Check # 272263							80.00
09/25/2020	272265	25	NAPA AUTO PARTS	2210-969957	MISC. AUTO PARTS	1105300 560230	5.99
				2210-970018	MISC. AUTO PARTS	1103001 560200	131.99
				2210-970023	MISC. AUTO PARTS	1106000 560200	21.80
				2210-969997	MISC. AUTO PARTS	1106000 560200	3.33
				2210-969993	MISC. AUTO PARTS	1106000 560200	123.30
				2210-970054	MISC. AUTO PARTS	1105105 560200	139.84
				2210-970139	MISC. AUTO PARTS	1106000 560200	25.32
				2210-970140	MISC. AUTO PARTS	1101415 560200	2.74
				2210-970244	MISC. AUTO PARTS	1106000 560200	3.03
				2210-970515	MISC. AUTO PARTS	1101415 560200	42.21
				2210-970514	MISC. AUTO PARTS	1106000 560200	6.89
				2210-970519	MISC. AUTO PARTS	1106000 560200	36.48
				2210-970524	MISC. AUTO PARTS	1105300 560200	33.01
				2210-970624	MISC. AUTO PARTS	1101415 560200	237.58
Total For Check # 272265							813.51
09/25/2020	272266	773	OFMA	3076	OFMA ANNUAL MEMBERSHIP & CFM RENEWAL	1101410 530850	10.00
				3076	OFMA ANNUAL MEMBERSHIP & CFM	1101400 530850	20.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
					RENEWAL		
				3076	OFMA ANNUAL MEMBERSHIP & CFM RENEWAL	1101400 530850	50.00
				3076	OFMA ANNUAL MEMBERSHIP & CFM RENEWAL	1101410 530850	25.00
					Total For Check #	272266	105.00
09/25/2020	272267	1214 OKLAHOMA DEPARTMENT OF LABOR		20028E31641	HISTORICAL MUSEAUM INSPECTIONS	1106004 540070	225.00
					Total For Check #	272267	225.00
09/25/2020	272268	98 OKLAHOMA NATURAL GAS CO		210105844 1100938 91	210105844 1100938 91 SEPT 14, 2020	1106001 550240	133.95
				210105033 110164 45	210105033 1100164 45 SEPT 14, 2020	1106001 550240	132.63
					Total For Check #	272268	266.58
09/25/2020	272269	298 OME CORP,LLC		245310	SEAL TIGHT/INKER	1101800 560030	454.00
					Total For Check #	272269	454.00
09/25/2020	272270	1560 PARKS, JOHNNIE		OCT 2020	OCT 2020 CELL PHONE/ JOHNNIE PARKS	1101700 550220	80.00
					Total For Check #	272270	80.00
09/25/2020	272271	1703 PEYDAY REALTY LLC		OCT 2020	OCT 2020 RENTAL	1101700 540330	2,900.00
					Total For Check #	272271	2,900.00
09/25/2020	272273	932 QUADIENT USA INC		N8470659	LEASE PAYMENT N16031542	1101800 540330	2,583.03
					Total For Check #	272273	2,583.03
09/25/2020	272277	3011 SHARON KAY PETRIK		OCT 2020	OCT 2020 RENT	1101315 540330	1,320.00
					Total For Check #	272277	1,320.00
09/25/2020	272279	81 SHERWIN WILLIAMS CO		2251-9	MISCELLANEOUS PAINT SUPPLIES	1106001 560180	22.79
					Total For Check #	272279	22.79

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/25/2020	272280	2144	SITE ONE LANDSCAPE SUPPLY LLC	102631698-001	IRRIGATION SUPPLIES	1106000 560230	32.75
				102625091-001	IRRIGATION SUPPLIES	1106000 560330	54.15
Total For Check # 272280							86.90
09/25/2020	272281	303	SMITH FARM & GARDEN CO	896207	MISC. PARTS	1106000 560200	162.92
				896176	MISC. PARTS	1106000 560200	149.02
				896507	MISC. PARTS	1106000 560200	11.14
				896627	MISC. PARTS	1106000 560200	109.46
				896801	MISC. PARTS	1106000 560200	149.81
				897101	MISC. PARTS	1106000 560200	48.96
				897326	MISC. PARTS	1106000 560200	18.62
				897395	MISC. PARTS	1106000 560200	213.01
				897661	MISC. PARTS	1106000 560200	5.96
				899031	MISC. PARTS	1106000 560200	151.88
				899581	MISC. PARTS	1106000 560200	5.31
				900101	MISC. PARTS	1106000 560200	17.16
				900047	MISC. PARTS	1106000 560200	2.89
				900387	MISC. PARTS	1106000 560200	213.01
				900524	MISC. PARTS	1106000 560200	70.11
Total For Check # 272281							1,329.26
09/25/2020	272284	3496	TEAM PROFESSIONAL SERVICES INC.	67159	PRE EMPLOYMENT PHYSICALS 9/2/2020	1101102 530020	877.00
Total For Check # 272284							877.00
09/25/2020	272285	533	THE ARROW GROUP	90729	RENEWAL BOND/SHELLY CHALAKEE	1101700 550760	50.00
Total For Check # 272285							50.00
09/25/2020	272286	1060	THURMOND, CRAIG	OCT 2020	OCT 2020 CELL PHONE	1101700 550220	80.00

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 272286	80.00
09/25/2020	272287	1905	THYSSENKRUPP ELEVATOR CORP	3005462116	ANNUAL MAINT FOR ELEVATOR	1106004 540070	2,465.71
						Total For Check # 272287	2,465.71
09/25/2020	272288	2003	TRANSCRIPTION EXPERTS	010631	TRANSCRIPTION MINS AUG 2020	1101800 540280	152.00
				010631	TRANSCRIPTION MINS AUG 2020	1101800 540280	468.16
				010631	TRANSCRIPTION MINS AUG 2020	1101800 540280	492.48
				010609 JULY	TRANSCRIPTS OF MINS JULY 2020	1101800 540280	869.44
						Total For Check # 272288	1,982.08
09/25/2020	272290	1230	TULSA COUNTY ADMINISTRATIVE SVCS	332416	PRINTING SERVICES AUG 2020	1101800 550360	20.00
				332333	PRINTING SERVICES AUG 2020	1101800 550360	20.00
				332353	PRINTING SERVICES AUG 2020	1101800 550360	20.00
				332397	PRINTING SERVICES AUG 2020	1101800 550360	25.00
				332400	PRINTING SERVICES AUG 2020	1101800 550360	40.00
				332354	PRINTING SERVICES AUG 2020	1101800 550360	20.00
						Total For Check # 272290	145.00
09/25/2020	272294	569	UNITED FORD	3589094	MISC AUTO	1101415 560200	32.15
				3596787	MISC AUTO	1105300 560200	66.39
						Total For Check # 272294	98.54
09/25/2020	272298	34	WAGONER COUNTY RURAL WATER #4	377294.01	WATER USAGE 9-1-30/2020	1106005 550230	51.65
				37295.01	WATER USAGE 9/10/30/020	1106005 550230	8,062.90
						Total For Check # 272298	8,114.55
09/25/2020	272303	31	WELDON PARTS TULSA	2517136-00	MISC AUTO PARTS	1105300 560200	137.44
						Total For Check # 272303	137.44

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/25/2020	272305	210	WINFIELD SOLUTIONS, LLC	64047190	CHEMICALS	1106000 560340	58.65
						Total For Check # 272305	58.65
09/25/2020	272307	1373	YELLOWHOUSE MACHINERY CO	553060	(0213) LATCH AT184767	1105300 560200	177.95
				555064	(1255) CLUTCH 05650133	1105300 560200	527.41
						Total For Check # 272307	705.36
09/25/2020	272308	527	YORK ELECTRONICS SYSTEMS INC	13295	ANNUAL MONITOR FEE	1106004 540070	450.00
						Total For Check # 272308	450.00
09/28/2020	272313	149	AMERICAN ELECTRIC POWER/PSO	953-913-008-1-1 SEPT	4000 E NEW ORLEANS ST	1106005 550250	601.24
				953-913-008-1-1 SEPT	324 N MAIN ST	1106005 550250	133.62
				953-913-008-1-1 SEPT	414 S MAIN ST	1106005 550250	47.54
				953-913-008-1-1 SEPT	117 E DALLAS ST	1106005 550250	20.43
				953-913-008-1-1 SEPT	4000 E NEW ORLEANS ST UNIT SPORTS	1106005 550250	269.43
				953-913-008-1-1 SEPT	21101 E 101ST ST S	1106005 550250	246.56
				951-683-103-0-8	951-683-103-0-8 SEPT 15, 2020 1000 W HOUSTON ST	1105105 550250	102.52
						Total For Check # 272313	1,421.34
09/28/2020	272314	1007	AMERICAN SERVICES INC.	0042566-in	MOWING CONTRACT FOR 8 PARKS SEPT 17TH	1106000 540280	757.00
						Total For Check # 272314	757.00
09/28/2020	272317	807	B&H PHOTO	177248049	Council Chambers Teams Items	1101700 560230	159.99
				177329575	Council Chambers Teams Items	1101700 560230	467.14
						Total For Check # 272317	627.13

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/28/2020	272323	2660	CHRISTOPHER FOSTER	08/08/2020	FARMERS MARKET MUSIC 8/8/2020	1106005 540280	400.00
Total For Check # 272323							400.00
09/28/2020	272325	1391	CLEAN THE UNIFORM CO OKLAHOMA	50144175	50144175 9/9/2020 215969	1105105 540310	13.30
				50144175	50144175 9/9/2020 215969	1101700 540330	1.75
				50145252	50145252 SEPT 16, 2020 215969	1105105 540310	13.30
				50145252	50145252 SEPT 16, 2020 215969	1101700 540330	1.75
				50144631	50144631 SEPT 11, 2020 6205265	1105310 540310	98.37
				50144629	5144629 SEPT 11, 2020 215970	1105300 540310	128.12
				50144629	5144629 SEPT 11, 2020 215970	1105300 540330	2.60
				50145257	50145257 SEPT 16, 2020 211523	1101700 540330	5.20
				50145709	50145709 SEPT 18, 2020 6205265	1105310 540310	98.37
				50145707	50145707 SEPT 18, 2020 215970	1105300 540310	136.10
				50145707	50145707 SEPT 18, 2020 215970	1105300 540330	2.60
				50145708	50145708 SEPT 18, 2020 6208023	1101415 540310	39.57
				50145716	50145716 SEPT 18, 2020 211534	1106002 540330	17.85
				50145261	50145261 SEPT 16, 2020 211536	1106002 540330	18.55
				50145715	50145715 SEPT 18, 2020 211524	1106000 540310	98.60
				50145715	50145715 SEPT 18, 2020 211524	1106000 540330	0.35
				50145259	50145259 SEPT 16, 2020 212993	1106000 540310	19.50
				50145259	50145259 SEPT 16, 2020 212993	1106003 540310	34.36
				50144183	50144183 SEPT 9, 2020 211529	1105105 540330	1.35
Total For Check # 272325							731.59
09/28/2020	272327	882	COX COMMUNICATIONS	001 6311 070830601	001 6311 070830601 SEPT 8, 2020 2810 E MADISON PL	1106000 550540	73.95
				001 6311 070830501	001 6311 070830501 9-8- 2020 4800 W WASHINGTON PL	1106000 550540	73.95
				001 6311 070830401	001 6311 070830401 SEPT 8, 2020 2550	1106000 550540	147.90

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
					W GARY ST		
				001 6311 066245901	001 6311 066245901 SEPT 11, 2020 7101 S 3RD ST	1106002 550540	135.69
				001 6311 063475501	001 6311 063475501 SEPT 15, 2020 2520 W FULTON ST	1106000 550540	71.95
					Total For Check # 272327		503.44
09/28/2020	272329	1202	DONOHUE COMMERCIAL SERVICE	5927	REPAIRED A/C AT CPCC UNIT 3	1106002 540070	1,564.09
					Total For Check # 272329		1,564.09
09/28/2020	272333	355	G W VAN KEPPEL COMPANY	PSO221547-1	(0949) V BELT PULLEY 62030303	1105300 560200	114.18
					Total For Check # 272333		114.18
09/28/2020	272335	969	GREENHILL MATERIALS	172258	AGGREGATE	1105300 560230	174.47
				172534	AGGREGATE	1105300 560230	177.32
				171644	AGGREGATE	1105300 560800	177.26
					Total For Check # 272335		529.05
09/28/2020	272343	826	LOWES	01492	MISC. SUPPLIES	1106000 560230	6.49
				02364	MISC. SUPPLIES	1106001 560180	62.01
				01857	MISC. SUPPLIES	1106000 560270	3.21
				01985	MISC. SUPPLIES	1106005 560230	27.88
				11915	MISC. SUPPLIES	1106002 560230	7.26
				13549	MISC. SUPPLIES	1105300 560200	3.76
				01887	MISC. SUPPLIES	1105310 560230	33.44
				01138	MISC. SUPPLIES	1105300 560230	15.31
				01490	MISC. SUPPLIES	1106005 560230	10.02
				13364	MISC. SUPPLIES	1106002 560230	104.01
				12807	MISC. SUPPLIES	1105300 560200	7.87
				01415	MISC. SUPPLIES	1106000 560230	4.50

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				02887	MISC. SUPPLIES	1106004 560180	26.02
					Total For Check #	272343	311.78
09/28/2020	272344	537	MCAFFEE & TAFT	605883	LEGAL SERVICES MATTER 03785.00162	1101700 530080	3,013.00
					Total For Check #	272344	3,013.00
09/28/2020	272352	25	NAPA AUTO PARTS	2210-970729	MISC. AUTO PARTS	1105300 560200	8.20
				2210-970713	MISC. AUTO PARTS	1105300 560200	116.06
				2210-970711	MISC. AUTO PARTS	1105300 560200	48.95
				2210-970708	MISC. AUTO PARTS	1105300 560200	177.42
				2210-971095	MISC. AUTO PARTS	1105105 560200	44.60
				2210-971020	MISC. AUTO PARTS	1105300 560200	12.34
				2210-971074	MISC. AUTO PARTS	1106000 560200	24.99
				2210-970954	MISC. AUTO PARTS	1106000 560200	16.32
				2210-971102	MISC. AUTO PARTS	1106005 560200	19.13
				2210-971355	MISC. AUTO PARTS	1105300 560200	158.73
				2210-971261	MISC. AUTO PARTS	1106000 560200	19.19
				2210-971487	MISC. AUTO PARTS	1105300 560200	39.53
				2210-971508	MISC. AUTO PARTS	1105300 560200	12.74
				2210-971602	MISC. AUTO PARTS	1105300 560210	79.96
				2210-971571	MISC. AUTO PARTS	1105300 560200	140.66
				2210-971570	MISC. AUTO PARTS	1105300 560200	155.48
				2210-971610	MISC. AUTO PARTS	1105300 560200	57.48
				2210-971667	MISC. AUTO PARTS	1101700 560200	122.66
				2210-971112	MISC. AUTO PARTS	1106000 560200	11.41
				2210-971312	MISC. AUTO PARTS	1105300 560200	57.77
				2210-971645	MISC. AUTO PARTS	1101700 560200	2.89
				2210-971643	MISC. AUTO PARTS	1101800 560200	2.64
				2210-971644	MISC. AUTO PARTS	1101700 560200	2.64

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2210-971546	MISC. AUTO PARTS	1105300 560200	29.63
				2210-971760	MISC. AUTO PARTS	1105300 560230	5.29
				2210-971731	MISC. AUTO PARTS	1106000 560210	26.49
				2210-971830	MISC. AUTO PARTS	1105105 560200	31.43
				2210-971832	MISC. AUTO PARTS	1105105 560200	20.00
				2210-971829	MISC. AUTO PARTS	1105105 560200	2.89
				2210-971833	MISC. AUTO PARTS	1105105 560200	10.98
				2210-971831	MISC. AUTO PARTS	1105105 560200	42.13
				2210-972033	MISC. AUTO PARTS	1105300 560200	93.32
				2210-970749	MISC. AUTO PARTS	1101415 560200	-72.22
				2210-970715	MISC. AUTO PARTS	1106000 560200	-19.12
				2210-971572	MISC. AUTO PARTS	1105300 560200	-45.00
					Total For Check #	272352	1,457.61
09/28/2020	272354	146 OCT EQUIPMENT INC		S02007913-1	(0633) LEFT SIDE LIFT CYLINDER REPAIR KIT 1543266C	1105300 560200	95.49
					Total For Check #	272354	95.49
09/28/2020	272356	98 OKLAHOMA NATURAL GAS CO		211107563 1793335 36	211107563 1793335 36 SEPT 17, 2020 8801 S FAWNWOOD	1106000 550240	37.28
					Total For Check #	272356	37.28
09/28/2020	272360	92 PERFECTION EQUIPMENT		3020510843	(1808) LATCH ASSY	1105310 560200	189.83
					Total For Check #	272360	189.83
09/28/2020	272364	232 PREFERRED BUSINESS SYSTEMS		inv116702	JULY 1-31 COPIER OVERAGES	1101700 540550	104.74
				inv116702	JULY 1-31 COPIER OVERAGES	1106002 540550	73.76
				inv116702	JULY 1-31 COPIER OVERAGES	1105300 540550	57.93
				inv116702	JULY 1-31 COPIER OVERAGES	1106005 540550	7.34
				inv116702	JULY 1-31 COPIER OVERAGES	1101315 540550	1.96

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				inv116702	JULY 1-31 COPIER OVERAGES	1101102 540550	124.90
				inv116702	JULY 1-31 COPIER OVERAGES	1101010 540550	44.31
				inv116702	JULY 1-31 COPIER OVERAGES	1106000 540550	6.46
				inv116702	JULY 1-31 COPIER OVERAGES	1101800 540550	56.81
				inv116702	JULY 1-31 COPIER OVERAGES	1101400 540550	194.64
				inv116702	JULY 1-31 COPIER OVERAGES	1101415 540550	76.31
					Total For Check #	272364	749.16
09/28/2020	272365	736 PREMIER TRUCK GROUP		125317982	(1815) FILTER P634517	1105300 560200	279.70
				125317830	(1116) PIGTAIL CRM/CC675760	1105300 560200	268.93
				125318172	(1116) BLOWER MOTOR T7421A2C	1105300 560200	170.70
				125318335	(1116) HUB ASSEMBLY CM/10082204	1105300 560200	268.33
				125318560	(1116) A1 SHOES TDS/XK12014720QP	1105300 560200	177.83
					Total For Check #	272365	1,165.49
09/28/2020	272367	806 R&R PRODUCTS, INC.		CD2478554	(1094) BEARING SPACER R100-5762	1106000 560200	382.67
				CD2481015	(1094) BEARING SPACER R100-5762	1106000 560200	260.98
					Total For Check #	272367	643.65
09/28/2020	272369	87 RALSTONS MUFFLER		4293	MISC ITEMS FOR FLEET	1105300 540200	859.98
					Total For Check #	272369	859.98
09/28/2020	272378	627 SCAUG		09954	OKSCAUG CONF MATTHEW HER	1106002 530110	50.00
					Total For Check #	272378	50.00
09/28/2020	272381	925 SOUTH EAST AUTO TRIM INC.		58038	(0942) P&L TO REPAIR SEAT	1105300 540200	550.00

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 272381	550.00
09/28/2020	272384	228	SOUTHSIDE MOWERS INC	161969	(0701) TIRE/RIM ASSY 72460026	1106000 560200	329.18
						Total For Check # 272384	329.18
09/28/2020	272385	812	SPS VAR, LLC	BKAW082820	IBM Maintenance Service Contract SLA 24x7	1101200 540550	16,745.00
						Total For Check # 272385	16,745.00
09/28/2020	272387	72	SUMMIT TRUCK GROUP	411109738	(1432) AIR PRESSURE TANK 3832979C1	1105300 560200	446.13
				411110615	(1116) BEARING CONE FLT3782	1105300 560200	102.14
						Total For Check # 272387	548.27
09/28/2020	272388	2883	SUTTON TRACTOR TULSA LLC	266867	(1870) CLUTCH 22241694	1106000 560200	324.45
						Total For Check # 272388	324.45
09/28/2020	272389	1712	THE WINVALE GROUP LLC	316474NF	108542	1101700 530870	1,137.73
						Total For Check # 272389	1,137.73
09/28/2020	272403	40	VULCAN SIGNS	360526	R1-1 Stop Signs, OM-3R Object Marker Signs	1105300 560360	3,850.50
						Total For Check # 272403	3,850.50
09/28/2020	272405	48	WARREN POWER & MACHINERY, INC.	PS100769100	(1960) PRIMARY FF 360-8960	1105300 560200	128.41
						Total For Check # 272405	128.41
09/28/2020	272406	26	WHITE STAR MACHINERY & SUPPLY	07229722	(08110) HYD PRIMARY FILTER 6692337	1106000 560200	94.82
						Total For Check # 272406	94.82
09/28/2020	272408	1373	YELLOWHOUSE MACHINERY CO	549586	(213) LOCK NUT 14M7426	1105300 560200	489.10

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				544949	ROAD AND HIGHWAY EQUIPMENT: EARTH HANDLING, GRADIN	1105300 560200	750.99
						Total For Check # 272408	1,240.09
						Total For Fund 110	273,101.59

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**Fund 227**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/18/2020	271998	489	ADMIRAL EXPRESS LLC	186469-S	OFFICE SUPPLIES AUG 31, 2020	2271700 560230	131.19
						Total For Check # 271998	131.19
09/18/2020	272042	3362	DESTINATIONS INTERNATIONAL	51140	ANNUAL MEMBERSHIP DUES FOR CVB	2271700 530850	1,360.00
						Total For Check # 272042	1,360.00
09/18/2020	272051	1438	ESKIMO JOE'S PROMOTIONAL PRODUCTS	101506-1	HAND SANITIZERS FOR EVENTS	2271700 550360	1,080.82
						Total For Check # 272051	1,080.82
09/18/2020	272067	3223	GORDON OUTDOOR ADVERTISING	34189	BILLBOARD ADVERTISING FOR ROSE DISTRICT	2271700 530870	750.00
						Total For Check # 272067	750.00
09/18/2020	272107	232	PREFERRED BUSINESS SYSTEMS	INV116339	COPIER OVERAGES FOR 6-1-30/2020	2271700 540550	4.97
						Total For Check # 272107	4.97
09/25/2020	272244	1547	JOURNAL COMMUNICATIONS INC	103605	LIVABILITY MAGAZINE	2271700 530870	2,500.00
						Total For Check # 272244	2,500.00
09/25/2020	272277	3011	SHARON KAY PETRIK	OCT 2020	OCT 2020 RENT	2271700 540330	1,320.00
						Total For Check # 272277	1,320.00
						Total For Fund 227	7,146.98

City of Broken Arrow
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**Fund 330**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/11/2020	271847	831	GH2 ARCHITECTS, LLC	05	110290	3301800 570160	2,900.00
						Total For Check # 271847	2,900.00
09/11/2020	271864	1124	KIVELL,RAYMENT AND FRANCIS, P.C.	1509.125A	PROF SERVICES	3301700 570160	1,150.00
				1509.125B	PROF SERVICES	3301700 570160	1,150.00
						Total For Check # 271864	2,300.00
09/11/2020	271909	2072	WALLACE ENGINEERING	199597	107798	3305300 570160	4,745.00
						Total For Check # 271909	4,745.00
09/18/2020	272002	263	ALLIED ELECTRONICS INC	9013128610	I-com Nema Com boxes and pole mounts	3301200 570190	725.00
						Total For Check # 272002	725.00
09/18/2020	272016	931	AXON ENTERPRISE INC	SI-1677853	TASERS W/BATTERY ACCESS	3303001 570170	40,890.00
						Total For Check # 272016	40,890.00
09/18/2020	272028	576	CDW GOVERNMENT	ZRM5260	Sharp BIG PAD PN-L751H Aquos Board - 75"	3301200 570170	5,876.85
						Total For Check # 272028	5,876.85
09/18/2020	272063	831	GH2 ARCHITECTS, LLC	01	110290	3301800 570160	670.00
						Total For Check # 272063	670.00
09/18/2020	272064	1443	GLOBAL INDUSTRIAL EQUIPMENT	116386504	Hanging Bins for Property Room Storage	3303001 570150	565.78
						Total For Check # 272064	565.78
09/18/2020	272082	867	JOHN VANCE MOTORS, INC.	103428	109906	3305300 570040	27,245.00
						Total For Check # 272082	27,245.00
09/18/2020	272096	142	MOTOROLA SOLUTIONS INC	16114636	Mobile Radios for the command post	3303001 570180	18,992.16

City of Broken Arrow
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**Fund 330**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 272096	18,992.16
09/18/2020	272118	1263	SELSER SCHAEFER ARCHITECTS	2004768	105256	3301700 570160	12,950.00
						Total For Check # 272118	12,950.00
09/18/2020	272132	3636	TIMBER WOLF EXCAVATING LLC	1	CARRYOVER REQ 154675	3305300 570150	305,282.50
						Total For Check # 272132	305,282.50
09/25/2020	272184	1335	911 CUSTOM	41487-02	110684	3303001 570020	159.30
						Total For Check # 272184	159.30
09/25/2020	272203	1052	BUILDING SPECIALTIES/L&W SUPPLY	182231127	MISCELLANEOUS BLDG SUPPLIES	3301200 570170	1,322.75
						Total For Check # 272203	1,322.75
09/25/2020	272206	633	CHICKASAW TELECOM INC	INV#55043	Meraki MR84 Cloud Managed AP	3301200 570170	1,957.38
						Total For Check # 272206	1,957.38
09/25/2020	272214	634	DELL MARKETING L.P.	10415692899	Precision 5820 Tower	3301200 570190	18,138.78
				10412995092	OptiPlex 3070 MFF MLK	3301200 570190	12,636.00
						Total For Check # 272214	30,774.78
09/25/2020	272252	131	LOCKE SUPPLY COMPANY	40878952-00	PLUMBING AND ELECTRICAL	3303501 570170	4.79
						Total For Check # 272252	4.79
09/25/2020	272300	2072	WALLACE ENGINEERING	199625	PROJECT 203501 FIRE STATION #2 SURVEY	3303501 570150	2,400.00
				200216	107798	3305300 570160	1,140.00
						Total For Check # 272300	3,540.00
09/28/2020	272343	826	LOWES	02621	MISC. SUPPLIES	3301200 570170	27.88

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Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				01760	MISC. SUPPLIES	3301200 570170	55.78
				02897	MISC. SUPPLIES	3301200 570170	27.88
						Total For Check # 272343	111.54
09/28/2020	272354	146	OCT EQUIPMENT INC	ES0200149-1	ROAD AND HIGHWAY EQUIPMENT (EXCEPT EQUIPMENT IN CL	3305300 570040	4,417.67
						Total For Check # 272354	4,417.67
09/28/2020	272394	1988	TULSA TRUCK WORKS	15754	111387	3305300 570040	1,768.99
						Total For Check # 272394	1,768.99
						Total For Fund 330	467,199.49

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/11/2020	271916	1349	WOOD PUHL & WOOD PLLC	082720	LEGAL UPDATE SEMINAR REGARDING SOT & USE OF FORCE	3313001 530110	1,000.00
						Total For Check # 271916	1,000.00
09/18/2020	272025	207	BROKEN ARROW FRATERNAL ORDER OF POLICE	09/10/2020	REIMB FOR COINS PURCHASED FOR PD	3313001 560230	1,054.50
						Total For Check # 272025	1,054.50
						Total For Fund 331	2,054.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/11/2020	271867	499	LESLIES POOL SUPPLIES INC	00727-02-030630	Pump & Motor	3326000 570170	4,400.00
						Total For Check # 271867	4,400.00
09/25/2020	272254	545	MAGNUM CONSTRUCTION INC	MCI 2001.29-01	111349	3326000 570170	17,470.00
						Total For Check # 272254	17,470.00
						Total For Fund 332	21,870.00

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**City of Broken Arrow
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Fund 335

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/25/2020	272205	1436	CHEROKEE PRIDE CONST. INC.	7	109822	3358017 570150	154,499.40
				6	109822	3358017 570150	78,675.29
						Total For Check # 272205	233,174.69
						Total For Fund 335	233,174.69

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/11/2020	271800	822	ADDCO ELECTRIC INC.	24342	Install 2 twist lock 20 amp 250v receptacles on de	3363006 570170	840.00
						Total For Check # 271800	840.00
09/25/2020	272214	634	DELL MARKETING L.P.	10415811190	Quote No. 3000065054330.1 Dell Latitude 5501 Dell	3363006 570190	8,217.67
						Total For Check # 272214	8,217.67
						Total For Fund 336	9,057.67

City of Broken Arrow Check Register by Fund

**Fund 337**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/11/2020	271829	3452	DARBONNIER TACTICAL SUPPLY, LLC	1346	111498	3373001 560240	4,855.57
						Total For Check # 271829	4,855.57
09/14/2020	271926	793	FAMILY & CHILDRENS SERVICE, INC.	2004-199	VOCA GRANT-VICTIMS'S ADVOCATE APRIL 2020	3373001 530870	3,926.58
				2005-199	VOCA GRANT-VICTIMS'S ADVOCATE MAY 2020	3373001 530870	3,926.58
				2006-199	VOCA GRANT-VICTIMS'S ADVOCATE JUNE 2020	3373001 530870	3,926.58
						Total For Check # 271926	11,779.74
09/18/2020	272054			2007-199	VOCA GRANT-VICTIMS ADVOCATE FOR PD	3373001 530870	3,926.58
				2008-199	VOCA GRANT VICTIM'S ADVOCATE FOR PD	3373001 530870	3,926.58
						Total For Check # 272054	7,853.16
09/22/2020	272155	826	LOWES	75240	MISC. SUPPLIES	3373001 560230	1,534.24
						Total For Check # 272155	1,534.24
						Total For Fund 337	26,022.71

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**City of Broken Arrow
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Fund 341

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/11/2020	271814	957	BOARD OF TESTS	9498	OFFICER CERTIFICATES	3413001 530110	682.00
						Total For Check # 271814	682.00
						Total For Fund 341	682.00

City of Broken Arrow
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**Fund 342**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/11/2020	271780	149	AMERICAN ELECTRIC POWER/PSO	9594528440	AUG 2020 3599 S 23RD ST	3425300 550250	47.76
				9594528440	AUG 2020 98 S ELM PL	3425300 550250	51.81
				9594528440	AUG 2020 1498 W KENOSHA ST	3425300 550250	22.93
				9594528440	AUG 2020 7901 S ASPEN AVE	3425300 550250	8.86
				9594528440	AUG 2020 1691 N 9TH ST	3425300 550250	32.54
				9594528440	AUG 2020 2150 W KENOSHA ST	3425300 550250	11.49
				9594528440	AUG 2020 BROKEN ARROW	3425300 550250	12.24
				9594528440	AUG 2020 3590 W WASHINGTON ST	3425300 550250	8.86
				9594528440	AUG 2020 BROKEN ARROW	3425300 550250	11.49
				9594528440	AUG 2020 24100 E 71ST ST	3425300 550250	8.86
				9594528440	AUG 2020 BROKEN ARROW	3425300 550250	11.49
				9594528440	AUG 2020 891 W WASHINGTON ST	3425300 550250	7.93
				9594528440	AUG 2020 2200 S ASPEN AVE	3425300 550250	11.49
				9594528440	AUG 2020 BROKEN ARROW	3425300 550250	11.49
				9594528440	AUG 2020 BROKEN ARROW	3425300 550250	12.24
				9594528440	AUG 2020 BROKEN ARROW	3425300 550250	8.96
				9594528440	AUG 2020 BROKEN ARROW	3425300 550250	7.54
				9594528440	AUG 2020 2200 E KENOSHA ST	3425300 550250	7.59
				9594528440	AUG 2020 BROKEN ARROW	3425300 550250	10.54
				9594528440	AUG 2020 24047 E 51 HWY	3425300 550250	8.40
				9594528440	AUG 2020 2400 N 9TH ST UNIT SIGNAL	3425300 550250	11.49
				9594528440	AUG 2020 1390 E KENOSHA ST	3425300 550250	9.20
				9594528440	AUG 2020 582 W FLORENCE ST	3425300 550250	11.49
				9594528440	AUG 2020 BROKEN ARROW	3425300 550250	9.68
				9594528440	AUG 2020 BROKEN ARROW	3425300 550250	9.62
				9594528440	AUG 2020 5151 E KENOSHA ST	3425300 550250	17.50
				9594528440	AUG 2020 BROKEN ARROW	3425300 550250	12.24

City of Broken Arrow
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**Fund 342**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/11/2020	271780			9594528440	AUG 2020 BROKEN ARROW	3425300 550250	8.93
				9594528440	AUG 2020 BROKEN ARROW	3425300 550250	11.49
				9594528440	AUG 2020 5100 S 145TH E AVE	3425300 550250	25.91
				9594528440	AUG 2020 BROKEN ARROW	3425300 550250	7.79
				9594528440	AUG 2020 2401 N ASPEN AVE	3425300 550250	11.49
				9594528440	AUG 2020 BROKEN ARROW	3425300 550250	11.20
				9594528440	AUG 2020 2705 N ASPEN AVE	3425300 550250	8.67
				9594528440	AUG 2020 BROKEN ARROW	3425300 550250	11.49
				9594528440	AUG 2020 1000 W ALBANY ST	3425300 550250	57.80
				9594528440	AUG 2020 18500 S MAIN ST	3425300 550250	12.62
				9594528440	AUG 2020 3790 E KENOSHA ST	3425300 550250	8.86
				9594528440	AUG 2020 1090 N 23RD ST	3425300 550250	56.68
				9594528440	AUG 2020 3503 E KENOSHA ST	3425300 550250	47.88
				9594528440	AUG 2020 1606 W TUCSON ST	3425300 550250	83.06
				9594528440	AUG 2020 6191 S ASPEN AVE	3425300 550250	51.73
				9594528440	AUG 2020 413 W ALBANY ST UNIT LIGHT	3425300 550250	60.52
				9594528440	AUG 2020 699 W QUANAH PL	3425300 550250	11.49
				9594528440	AUG 2020 250 E KENOSHA ST VLT SIGNAL	3425300 550250	9.81
				9594528440	AUG 2020 2400 N 23RD ST	3425300 550250	9.54
				9594528440	AUG 2020 211 W ALBANY ST	3425300 550250	47.35
				9594528440	AUG 2020 1247 N 23RD ST	3425300 550250	59.90
				9594528440	AUG 2020 11100 S 129TH E AVE	3425300 550250	34.07
				9594528440	AUG 2020 1498 N 9TH ST	3425300 550250	54.17
				9594528440	AUG 2020 2010 N ELM PL	3425300 550250	28.56
				9594528440	AUG 2020 3199 N 9TH ST	3425300 550250	52.57
				9594528440	AUG 2020 2791 N ELM PL	3425300 550250	8.73
				9594528440	AUG 2020 7880 E KENOSHA ST	3425300 550250	49.84
				9594528440	AUG 2020 BROKEN ARROW	3425300 550250	11.49

City of Broken Arrow
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**Fund 342**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/11/2020	271780			9594528440 AUG 2020	1808 N ELM PL	3425300 550250	8.77
				9594528440 AUG 2020	2150 W KENOSHA ST UNIT TRAFFIC	3425300 550250	53.89
				9594528440 AUG 2020	698 N 9TH ST	3425300 550250	48.71
				9594528440 AUG 2020	998 N ELM PL	3425300 550250	64.09
				9594528440 AUG 2020	296 S 9TH ST	3425300 550250	48.77
				9594528440 AUG 2020	3399 S ELM PL	3425300 550250	50.98
				9594528440 AUG 2020	5891 S ASPEN AVE	3425300 550250	62.86
				9594528440 AUG 2020	582 W FLORENCE ST	3425300 550250	54.97
				9594528440 AUG 2020	2291 W FLORENCE ST	3425300 550250	51.08
				9594528440 AUG 2020	1191 N 9TH ST	3425300 550250	56.56
				95411161102 AUG 2020		3425300 550250	17,224.32
				95678938119	1809 W BROADWAY ST	3425300 550250	22.74
				95678938119	1650 N KENWOOD DR	3425300 550250	231.63
				95678938119	391 N 23RD ST	3425300 550250	148.27
				95678938119	1691 E KENOSHA ST	3425300 550250	61.50
				95678938119	793 E KENOSHA ST UNIT A	3425300 550250	52.07
				95678938119	1900 N ELM PL	3425300 550250	303.07
				95678938119	1550 W ALBANY ST	3425300 550250	368.36
				95678938119	8017 E GALVESTON ST	3425300 550250	21.43
				95678938119	1792 E KENOSHA ST	3425300 550250	250.20
				95678938119	699 S 77TH PL	3425300 550250	23.29
				95678938119	790 E LANSING ST	3425300 550250	166.41
				95678938119	24 S MAIN ST	3425300 550250	222.71
				95678938119	199 N ELM PL	3425300 550250	20.43
				95678938119	7806 E GALVESTON ST	3425300 550250	20.43
				95678938119	2197 S MAIN ST	3425300 550250	20.62
				95678938119	149 E EL PASO ST	3425300 550250	174.49

City of Broken Arrow
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**Fund 342**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/11/2020	271780			95678938119	100 S ASPEN AVE	3425300 550250	22.81
				95678938119	1092 E LANSING ST	3425300 550250	292.96
				95678938119	999 N MAIN ST	3425300 550250	45.93
				95678938119	100 W DETROIT ST	3425300 550250	101.49
				95678938119	1251 E HILLSIDE DR	3425300 550250	308.12
				95678938119	8019 E GALVESTON PL	3425300 550250	22.60
				95678938119	8800 S ASPEN AVE	3425300 550250	375.11
				95678938119	297 S MAIN ST	3425300 550250	117.59
				95678938119	3500 E KENOSHA ST UNIT LIGHTS	3425300 550250	70.36
					Total For Check # 271780		22,438.99
09/11/2020	271868	131 LOCKE SUPPLY COMPANY		40623781-00	PLUMBING AND ELECTRICAL	3425300 560350	16.38
				40720888-00	PLUMBING AND ELECTRICAL	3425300 560350	4.64
				40762664-00	PLUMBING AND ELECTRICAL	3425300 560350	98.25
				40836699-00	PLUMBING AND ELECTRICAL	3425300 560350	4.12
					Total For Check # 271868		123.39
09/22/2020	272154	110 HILTI INC		4616312172	HARDWARE AND RELATED ITEMS	3425300 560350	86.82
					Total For Check # 272154		86.82
					Total For Fund 342		22,649.20

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**Fund 343**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/11/2020	271797	1360	A & A ASPHALT INC.	AUG 28, 2020	COLD MILLING ASPHALT ST ARROW VILLAGE N 14TH ST	3435300 570150	5,417.50
				SEPT 2, 2020	COLD MILLING ASPHALT ST N PECAN PL	3435300 570150	4,831.20
					Total For Check # 271797		10,248.70
09/11/2020	271834	1305	DUNHAM'S ASPHALT PLANT	255997	ASPHALT BACKUP	3435300 570150	1,789.04
					Total For Check # 271834		1,789.04
09/11/2020	271837	1275	ERGON ASPHALT & EMULSIONS INC	9402270360	OLD PO 109218	3435300 570150	1,130.49
					Total For Check # 271837		1,130.49
09/18/2020	272050			9402306011	OIL (CRS2)	3435300 570150	2,592.52
					Total For Check # 272050		2,592.52
09/18/2020	272120	81	SHERWIN WILLIAMS CO	6338-0	MISCELLANEOUS PAINT SUPPLIES	3435300 570150	198.09
					Total For Check # 272120		198.09
09/18/2020	272134	1105	TRAFFIC ENGINEERING CONSULTANTS INC	12817	107547	3435310 570170	3,586.00
					Total For Check # 272134		3,586.00
09/18/2020	272140	267	TULSA WORLD	1046820 AUG	LEGAL ADVERTISEMENTS FOR AUG 2020	3435310 570170	425.58
					Total For Check # 272140		425.58
09/18/2020	272143	1496	TWIN CITIES READY MIX INC	208777	CONCRETE	3435300 570150	1,133.00
				208683	CONCRETE	3435300 570150	453.20
				208575	CONCRETE	3435300 570150	3,059.10
				208479	CONCRETE	3435300 570150	1,019.70
				208478	CONCRETE	3435300 570150	2,039.40
				208289	CONCRETE	3435300 570150	2,266.00

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Fund 343

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				208684	CONCRETE	3435300 570150	3,399.00
						Total For Check # 272143	13,369.40
09/22/2020	272155	826 LOWES		01073	MISC. SUPPLIES	3435300 570150	13.12
						Total For Check # 272155	13.12
09/28/2020	272343			12878	MISC. SUPPLIES	3435300 570150	18.96
				01539	MISC. SUPPLIES	3435300 570150	23.56
						Total For Check # 272343	42.52
						Total For Fund 343	33,395.46

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**Fund 344**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/11/2020	271780	149	AMERICAN ELECTRIC POWER/PSO	9592341030 AUG 2020	2226 S 1ST PL	3443001 550250	76.51
				9592341030 AUG 2020	695 E KENOSHA ST	3443001 550250	673.61
				9592341030 AUG 2020	2302 S 1ST PL	3443001 550250	4,748.61
				9592341030 AUG 2020	2302 S 1ST PL	3443001 550250	108.90
				9592341030 AUG 2020	4205 E OMAHA ST	3443001 550250	156.89
				9592341030 AUG 2020	2314 S 1ST PL	3443001 550250	87.10
				9592341030 AUG 2020	1101 N 6TH ST	3443001 550250	5,509.33
				9592341030 AUG 2020	4205 E OMAHA ST	3443001 550250	4,122.16
				9592341030 AUG 2020	4142 E OMAHA ST	3443009 550250	1,895.31
					Total For Check # 271780		17,378.42
09/11/2020	271784	882	COX COMMUNICATIONS	0016311072144601	0016311072144601 4121 E OMAHA ST AUG 22, 2020	3443009 550220	69.29
				0016311072144601	0016311072144601 4121 E OMAHA ST AUG 22, 2020	3443009 550540	8.63
					Total For Check # 271784		77.92
09/11/2020	271786	98	OKLAHOMA NATURAL GAS CO	210119810 1113673 00	210119810 1113673 00 AUG 24, 2020	3443001 550240	25.86
				210155304 1146699 73	210155304 1146699 73 AUG 21, 2020	3443001 550240	126.86
					Total For Check # 271786		152.72
09/11/2020	271791	1104	TIGER, INC.	0720643928	0720643928 7-1-30-2020	3443009 550240	52.72
					Total For Check # 271791		52.72
09/11/2020	271792	1169	VERIZON	9861236595	9861236595 AUG 21, 2020	3443001 550540	40.01
				9861236595	9861236595 AUG 21, 2020	3443001 550540	40.01
					Total For Check # 271792		80.02
09/11/2020	271796	1335	911 CUSTOM	42595	(2032) PROCELLL WING KIT W6718PRO	3443001 560200	68.47
				42745	(2040) FUSE BLOCK WAY-78153	3443001 560200	290.78

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**Fund 344**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 271796	359.25
09/11/2020	271804	3233	ALPHA EVERCLEAN CO	A15	MONTHLY JANITORIAL FOR THE PSC	3443001 540070	3,005.00
						Total For Check # 271804	3,005.00
09/11/2020	271812	904	BIDDLE CONSULTING GROUP	65072	CRITICALL ELITE MAINT RENEWAL	3443006 540550	599.00
						Total For Check # 271812	599.00
09/11/2020	271826	3327	COVETRUS NORTH AMERICA	TJ74131	SURGICAL MEDICAL SUPPLIES	3443009 560230	138.60
				TJ75357	SURGICAL/MEDICAL SUPPLIES	3443009 560230	315.78
						Total For Check # 271826	454.38
09/11/2020	271829	3452	DARBONNIER TACTICAL SUPPLY, LLC	1346	111498	3443001 560240	70.43
						Total For Check # 271829	70.43
09/11/2020	271833	2553	DR. BINU THEVATHERIL DVM	082820	SPAY/NEUTER	3443009 530870	420.00
						Total For Check # 271833	420.00
09/11/2020	271836	175	EQUIFAX	6002559	MINIMUM MONTHLY CHARGES	3443001 550540	60.00
						Total For Check # 271836	60.00
09/11/2020	271848	2594	GOOD SHEPHERD VETERINARY HOSPITAL	110798	MEDICAL/BOARDING FOR K-9'S	3443001 530870	223.00
				110347	MEDICAL/BOARDING FOR K-9S	3443001 530870	50.00
						Total For Check # 271848	273.00
09/11/2020	271854	1405	HITCH IT TRAILERS, PARTS, SERVICE	438	(2033) P&L LABOR TO INSTALL HITCH/WIRING FOR 2020	3443001 540200	350.99
						Total For Check # 271854	350.99
09/11/2020	271868	131	LOCKE SUPPLY COMPANY	40684000-00	PLUMBING AND ELECTRICAL	3443001 560180	34.95
				40736062-00	PLUMBING AND ELECTRICAL	3443001 560180	62.64

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**Fund 344**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				40814243-00	PLUMBING AND ELECTRICAL	3443001 560180	87.25
				40504653-00	Old Blanket PO# 109228	3443001 560180	11.04
					Total For Check # 271868		195.88
09/11/2020	271870	1902	MARMIC FIRE & SAFETY CO INC	5323377-IN	ANNUAL ALARM INSPECTION	3443009 540070	206.25
				5323428-IN	ANNUAL FIRE ALARM INSPECTION	3443001 540070	206.25
					Total For Check # 271870		412.50
09/11/2020	271874	1542	MOBILE WIRELESS LLC	3842	NetMotion Mobility Maintenance renewal	3443001 540550	7,959.04
					Total For Check # 271874		7,959.04
09/11/2020	271877	25	NAPA AUTO PARTS	2210-967791	MISC. AUTO PARTS	3443001 560200	2.93
				2210-967789	MISC. AUTO PARTS	3443001 560200	12.55
				2210-968444	MISC. AUTO PARTS	3443001 560200	8.44
				2210-968589	MISC. AUTO PARTS	3443001 560200	63.67
				2210-968520	MISC. AUTO PARTS	3443001 560200	12.92
				2210-968738	MISC. AUTO PARTS	3443001 560200	2.74
				2210-968739	MISC. AUTO PARTS	3443001 560200	2.74
				2210-969043	MISC. AUTO PARTS	3443001 560200	111.00
				2210-968533	MISC. AUTO PARTS	3443001 560200	2.93
				2210-969139	MISC. AUTO PARTS	3443001 560200	123.28
				2210-969370	MISC. AUTO PARTS	3443001 560200	202.12
				2210-969435	MISC. AUTO PARTS	3443001 560200	11.49
				2210-969602	MISC. AUTO PARTS	3443001 560200	33.96
				2210-969743	MISC. AUTO PARTS	3443001 560200	27.88
				2210-969590 1	MISC. AUTO PARTS	3443001 560200	-18.00
					Total For Check # 271877		600.65

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**Fund 344**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/11/2020	271881	49	OKLAHOMA DEPT OF PUBLIC SAFETY	37-3170176	OLETS USER FEE	3443006 550540	1,750.00
Total For Check # 271881							1,750.00
09/11/2020	271882	1887	PMAM CORPORATION	2020838	PMAM SAAS HUMAN CAPITAL MGMT PLATFORM 1 YR	3443001 540550	1,250.00
Total For Check # 271882							1,250.00
09/11/2020	271892	184	SAMS CLUB	775856765325137156 89	JAIL FOOD SUPPLIES	3443008 560230	655.01
				680246094892813449 14	JAIL FOOD SUPPLIES	3443008 560230	535.25
Total For Check # 271892							1,190.26
09/14/2020	271927	1045	MATTHEWS FORD	F4CS253414	(1784) LABOR TO DIAGNOSIS ENGINE NOISE	3443001 540200	128.95
Total For Check # 271927							128.95
09/14/2020	271928	2976	SELECT ADVANTAGE	10346183	911 DISPATCHER ASSESSMENT SERVICES	3443006 530110	50.00
Total For Check # 271928							50.00
09/18/2020	271942	999900	OTP - AR REFUNDS	E-01536	911 NETWORK SHARED COSTS FOR FEB 2020	3443001 550220	8,388.56
Total For Check # 271942							8,388.56
09/18/2020	271979	1231	AT&T MOBILITY	287284259827 AUG	287284259827 AUG 25, 2020	3443001 550540	80.08
Total For Check # 271979							80.08
09/18/2020	271981	882	COX COMMUNICATIONS	001 6311 069285801	001 6311 069285801 SEPT 6, 2020	3443001 550220	527.01
				001 6311 069285801	001 6311 069285801 SEPT 6, 2020	3443001 550540	2,040.08
Total For Check # 271981							2,567.09
09/18/2020	271998	489	ADMIRAL EXPRESS LLC	186513-S	OFFICE SUPPLIES AUG 2020	3443006 560030	204.98
				186626-S	OFFICE SUPPLIES AUG 2020	3443001 560030	581.77

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 271998	786.75
09/18/2020	272003	3232	ALLSTATE TERMITE & PEST SOLUTIONS	728455	PEST CONTROL AUG 2020	3443001 540070	40.00
				728456	PEST CONTROL AUG 2020	3443001 540070	15.00
				728476	PEST CONTROL AUG 2020	3443001 540070	40.00
				728470	PEST CONTROL AUG 2020	3443001 540070	80.00
						Total For Check # 272003	175.00
09/18/2020	272010	13	ARROW SAFE AND LOCK INC	74976	KEYS	3443001 560180	49.95
				74947	KEYS	3443001 560180	21.60
						Total For Check # 272010	71.55
09/18/2020	272012	280	ASSOCIATED BAG COMPANY	G156945	Property Room Supplies -	3443008 560230	889.65
				G156946	Property Room Supplies -	3443008 560230	66.60
						Total For Check # 272012	956.25
09/18/2020	272013	885	ATWOOD DISTRIBUTING LP	002068/M	MISC. ITEMS	3443009 560230	29.67
				002076/M	MISC. ITEMS	3443009 560230	64.95
						Total For Check # 272013	94.62
09/18/2020	272016	931	AXON ENTERPRISE INC	SI-1677009	Axon Smart Cartridges	3443001 560320	6,255.00
						Total For Check # 272016	6,255.00
09/18/2020	272029	1017	CHRIS NIKEL CHRYSLER JEEP DODGE	724697	(2032) WHEEL TRIM 570101621AE	3443001 560200	375.75
				724792	(2032) WHEEL TRIM 570101621AE	3443001 560200	125.25
						Total For Check # 272029	501.00
09/18/2020	272035	825	CONTINENTAL BATTERY CO	15320811200925	(1169) 4DMT BATTERY	3443001 560200	330.76
						Total For Check # 272035	330.76

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/18/2020	272037	3664	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	W959639	GATE REPAIRS AT PSC	3443001 540070	1,156.95
Total For Check # 272037							1,156.95
09/18/2020	272040	1599	CRASH DATA GROUP INC	INV9486	CDR SOFTWARE	3443001 540550	1,250.00
Total For Check # 272040							1,250.00
09/18/2020	272044	2553	DR. BINU THEVATHERIL DVM	090420	SPAY/NEUTER	3443009 530870	620.00
Total For Check # 272044							620.00
09/18/2020	272046	1069	ELITE K-9 INC	220296	K-9 Training Equipment	3443001 560470	187.65
Total For Check # 272046							187.65
09/18/2020	272055	871	FARBER SPECIALTY VEHICLES	3569-17154	108317	3443001 570020	106,965.00
Total For Check # 272055							106,965.00
09/18/2020	272056	67	FERGUSON PONTIAC GMC TRUCK	148521	(1321) BANK 2 SENSOR 1 O2 SENSOR 12583804	3443001 560200	62.23
				148281	(1429) DR FRONT DOOR PANEL 84127277	3443001 560200	412.47
Total For Check # 272056							474.70
09/18/2020	272072	685	GT DISTRIBUTORS-AUSTIN	INV0785132	Weapon parts	3443001 560320	756.96
Total For Check # 272072							756.96
09/18/2020	272079	115	INCOG	E-01536	911 NETWORK SHARED COSTS FOR FEB 2020	3443001 550220	8,388.56
Total For Check # 272079							8,388.56
09/18/2020	272081	1588	JAMISON AUTO GLASS LLC	5496	(1637)P&L TO REPLACE WINDSHIELD	3443001 540200	275.00
Total For Check # 272081							275.00
09/18/2020	272089	2355	LOCKEDINRN	090420	REQUIRED INMATE HEALTH CARE	3443008 530870	259.50

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**Fund 344**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 272089	259.50
09/18/2020	272092	1902	MARMIC FIRE & SAFETY CO INC	5326195-IN	ANNUAL FIRE ALARM INSPECTIONS	3443008 540070	206.25
				5326250-IN	ANNUAL FIRE SPRINKLER INSPECTION	3443001 540070	127.88
				5326251-IN	ANNUAL FIRE SPRINKLER INSPECTION	3443001 540070	127.88
				5326233-IN	ANNUAL FIRE SPRINKLER INSPECTION	3443001 540070	383.64
				5326177-IN	ANNUAL FIRE SPRINKLER INSPECTION	3443008 540070	383.64
				5326245-IN	ANNUAL FIRE SPRINKLER INSPECTION	3443009 540070	127.88
				5324625-IN	ANNUAL FIRE EXTINGUISHER INSPECTION	3443001 540070	233.61
				5323138-IN	ANNUAL FIRE EXTINGUISHER INSPECTION	3443001 540070	412.50
				5324531-in	ANNUAL FIRE EXTINGUISHER INSPECTION	3443008 540070	91.88
				5277785-IN	5 YR INTERNAL PIPE INSPECTION/PSC	3443001 540070	650.00
						Total For Check # 272092	2,745.16
09/18/2020	272097	25	NAPA AUTO PARTS	2210-964070	Old Blanket PO# 109225	3443001 560200	5.27
						Total For Check # 272097	5.27
09/18/2020	272098	973	NATIONAL WASTE & DISPOSAL INC.	0000133508	MONTHLY RECYCLING 8/31/2020	3443001 540070	10.00
						Total For Check # 272098	10.00
09/18/2020	272102	477	ONETA ANIMAL CLINIC	083120	CONSULTATION TRIPS	3443009 530870	400.00
				072720	CONSULTATION TRIPS	3443009 530870	437.30
						Total For Check # 272102	837.30
09/18/2020	272104	96	OTA PIKEPASS CENTER	20200800462	TRAVEL PIKE PASS FEES	3443001 550030	7.65
						Total For Check # 272104	7.65

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/18/2020	272107	232	PREFERRED BUSINESS SYSTEMS	INV116339	COPIER OVERAGES FOR 6-1-30/2020	3443009 540550	0.05
				INV116339	COPIER OVERAGES FOR 6-1-30/2020	3443001 540550	235.73
				093128	INV 093128 SEPT 1, 2020	3443008 540330	85.39
				093128	INV 093128 SEPT 1, 2020	3443010 540330	172.38
				093128	INV 093128 SEPT 1, 2020	3443009 540330	7.26
				093128	INV 093128 SEPT 1, 2020	3443006 540330	70.88
				093128	INV 093128 SEPT 1, 2020	3443001 540330	256.15
					Total For Check # 272107		827.84
09/18/2020	272116	184	SAMS CLUB	2496907649676278134	JAIL FOOD/SUPPLIES	3443008 560230	37.02
				1604505467480052372	JAIL/FOOD SUPPLIES	3443008 560230	19.74
					Total For Check # 272116		56.76
09/18/2020	272117	211	SECRETARY OF STATE	091020	FILING NOTARY BOND FOR TRICIA COOK	3443006 530110	10.00
					Total For Check # 272117		10.00
09/18/2020	272121	2563	SOURCEONE	15967	LAWNS AND GROUND MAINT	3443001 540070	2,144.00
					Total For Check # 272121		2,144.00
09/18/2020	272122	1081	SOUTHERN AGRICULTURE	620994	PO 109227	3443001 560230	33.98
				627929	DOG & CAT FOOD	3443001 560470	56.99
				625772	DOG & CAT FOOD	3443001 560470	56.99
				623777	DOG & CAT FOOD	3443001 560470	56.99
				622201	DOG & CAT FOOD	3443001 560470	56.99
				625526	DOG & CAT FOOD	3443001 560470	76.67
					Total For Check # 272122		338.61
09/18/2020	272125	842	SUNDANCE OFFICE SUPPLY,	409282	111065	3443001 570150	388.80

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CHECK DATE	CHECK #	VENDOR NAME INC.	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
Total For Check # 272125						388.80
09/18/2020	272126	3522 TELELANGUAGE INC.	TL118839	TELEPHONIC INTERPRETATION JULY 2020	3443006 530870	20.54
Total For Check # 272126						20.54
09/18/2020	272128	533 THE ARROW GROUP	90770	NOTARY BOND FOR TRICIA COOK	3443006 530110	30.00
Total For Check # 272128						30.00
09/18/2020	272131	1104 TIGER, INC.	0820653888	0820653888 9/11/2020 4121 E OMAHA ST	3443009 550240	70.62
			820653887	820653887 9/11/2020 1101 N 6TH ST	3443001 550240	28.62
			0820653862	0820653862 SEPT 11, 2020 4205 E OMAHA ST	3443001 550240	7.63
Total For Check # 272131						106.87
09/18/2020	272149	1095 WINDSTREAM	101122812 SEPT	101122812 168-001-1513 SEPT 3, 2020	3443006 550220	99.42
			100738908 SEPT	100738908 SEPT 3, 2020	3443001 550220	4,837.95
			100429341 SEPT	100429341 SEPT 3, 2020	3443001 550220	6,247.02
Total For Check # 272149						11,184.39
09/22/2020	272155	826 LOWES	02796	MISC. SUPPLIES	3443008 560180	3.70
			02805	MISC. SUPPLIES	3443008 560180	37.18
			02129	MISC. SUPPLIES	3443008 560180	24.54
			02308	MISC. SUPPLIES	3443001 560180	20.72
			02312	MISC. SUPPLIES	3443008 560180	2.91
			16535	MISC. SUPPLIES	3443001 560180	90.88
Total For Check # 272155						179.93
09/25/2020	272184	1335 911 CUSTOM	42677	(1577) SURFACE MT RED BLACK #WMCNRSR	3443001 560200	387.61
Total For Check # 272184						387.61

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/25/2020	272202	594	BUILDERS SUPPLY, INC.	770602	MISCELLANEOUS BLDG SUPPLIES	3443001 560180	47.74
						Total For Check # 272202	47.74
09/25/2020	272207	37	CINTAS CORPORATION	5026239889	MEDICAL SUPPLIES	3443001 540280	13.95
				5026239889	MEDICAL SUPPLIES	3443001 560230	117.28
						Total For Check # 272207	131.23
09/25/2020	272217	3465	DONALD FEATHER	92020	REIMB OF UNIFORM SHIRT DAMAGE ON DUTY	3443001 560100	69.44
						Total For Check # 272217	69.44
09/25/2020	272218	1202	DONOHUE COMMERCIAL SERVICE	5913	REPAIRED A/C UNIT ANIMAL SHELTER UNIT 6	3443009 540070	1,412.94
						Total For Check # 272218	1,412.94
09/25/2020	272219	2553	DR. BINU THEVATHERIL DVM	091120	SPAY/NEUTER SEPT 11, 2020	3443009 530870	410.00
						Total For Check # 272219	410.00
09/25/2020	272228	67	FERGUSON PONTIAC GMC TRUCK	148547	(1213) FRONT HUB AXLE NUT 10257766	3443001 560200	34.14
				148704	(1430) RADIATOR 22840115	3443001 560200	219.60
						Total For Check # 272228	253.74
09/25/2020	272234	75	GOODYEAR AUTO SERVICE CENTER	157949	ALIGNMENTS	3443001 540200	50.00
						Total For Check # 272234	50.00
09/25/2020	272240	115	INCOG	E-001610	911 NETWORK SHARED JULY 2020	3443006 550220	11,144.72
						Total For Check # 272240	11,144.72
09/25/2020	272249	3308	LESS LETHAL LLC	IN4819	Pepperball Equipment	3443001 560240	412.00
						Total For Check # 272249	412.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/25/2020	272252	131	LOCKE SUPPLY COMPANY	40933513-00	PLUMBING AND ELECTRICAL	3443009 560180	8.46
				40987627-00	PLUMBING AND ELECTRICAL	3443001 560180	33.48
Total For Check # 272252							41.94
09/25/2020	272253	2355	LOCKEDINRN	091120	REQUIRED INMATE HEALTH CARE	3443008 530870	259.50
Total For Check # 272253							259.50
09/25/2020	272257	2060	MEGAN PALMER POTTS	9-24-2020	PER DIEM 1ST RESPONDER SUICIDAL AWARENESS CLASS	3443001 550030	27.50
Total For Check # 272257							27.50
09/25/2020	272265	25	NAPA AUTO PARTS	2210-969919	MISC. AUTO PARTS	3443001 560200	107.98
				2210-969960	MISC. AUTO PARTS	3443001 560200	18.38
				2210-970090	MISC. AUTO PARTS	3443001 560200	11.49
				2210-970109	MISC. AUTO PARTS	3443001 560200	39.22
				2210-970065	MISC. AUTO PARTS	3443001 560200	294.42
				2210-970087	MISC. AUTO PARTS	3443001 560200	165.93
				2210-970191	MISC. AUTO PARTS	3443001 560200	278.68
				2210-970291	MISC. AUTO PARTS	3443001 560200	75.51
				2210-970417	MISC. AUTO PARTS	3443001 560200	232.63
				2210-970513	MISC. AUTO PARTS	3443001 560200	14.76
				2210-970584	MISC. AUTO PARTS	3443001 560200	235.39
				2210-970592	MISC. AUTO PARTS	3443001 560200	273.13
				2210-970563	MISC. AUTO PARTS	3443001 560200	11.99
				2210-971588	MISC. AUTO PARTS	3443001 560200	122.66
Total For Check # 272265							1,882.17
09/25/2020	272268	98	OKLAHOMA NATURAL GAS CO	210157046 1148393 00	210157046 1148393 00 SEPT 14, 2020	3443001 550240	134.60
				213245197 1100082 82	213245197 110008282 SEPT 14, 2020	3443001 550240	141.84

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				213245206 2528385 00	213245206 2528385 00 SEPT 14, 2020	3443009 550240	155.65
						Total For Check # 272268	432.09
09/25/2020	272276	184	SAMS CLUB	358186298598991740 86	CPAAA CLASS REFRESHMENTS	3443001 550890	272.10
				462205590181439008 10	746220559018143900810 SEPT 15, 2020	3443008 560230	713.24
						Total For Check # 272276	985.34
09/25/2020	272294	569	UNITED FORD	3588089	MISC AUTO	3443001 560200	162.40
				CM3538824	MISC AUTO	3443001 560200	-300.00
				3581317	MISC AUTO	3443001 560200	548.95
				3583108	MISC AUTO	3443001 560200	30.18
				3584429	MISC AUTO	3443001 560200	90.21
				3591271	MISC AUTO	3443001 560200	10.78
				3599645	MISC AUTO	3443001 560200	12.07
				3599543	MISC AUTO	3443001 560200	45.40
				3596566	MISC AUTO	3443001 560200	122.93
				3595648	MISC AUTO	3443001 560200	64.88
						Total For Check # 272294	787.80
09/25/2020	272299	358	WALGREENS COMPANY	500058318	PRESCRIPTIONS MEDS FOR INMATES	3443008 530870	391.86
						Total For Check # 272299	391.86
09/25/2020	272304	1095	WINDSTREAM	101106759	101106759 SEPT 14, 2020 BA PD E911	3443001 550220	176.91
						Total For Check # 272304	176.91
09/28/2020	272315	739	ANIMAL CARE EQUIPMENT & SERVICES	83830	Pet Carriers for adopted animals.	3443009 560230	330.00
						Total For Check # 272315	330.00
09/28/2020	272316	280	ASSOCIATED BAG COMPANY	G161490	Property Room Supplies -	3443008 560230	16.65

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 272316	16.65
09/28/2020	272317	807 B&H PHOTO		160549178	CREDIT INVOICE DATED 7/25/19	3443009 540290	-339.24
						Total For Check # 272317	-339.24
09/28/2020	272319	1604 BRANNON TAYLOR		09/28/10/01/2020	PER DIEM FIELD FORCE OPS 9-28-10-1/2020	3443001 550030	183.00
						Total For Check # 272319	183.00
09/28/2020	272320	3111 BRITTANY ELLIOTT		09/28/20-10/01/20	PER DIEM FIELD FORCE OPS 9-28-10-1/2020	3443001 550030	183.00
						Total For Check # 272320	183.00
09/28/2020	272322	3671 CAREY HARPER		SEPT 25-27, 2020	PER DIEM EMD CERTIFICATE	3443006 550030	82.50
						Total For Check # 272322	82.50
09/28/2020	272324	2285 CHRISTOPHER PELLEGRINO		09/28-10/01/2020	PER DIEM FIELD FORCE OPS 9-28-10-1/2020	3443001 550030	183.00
						Total For Check # 272324	183.00
09/28/2020	272327	882 COX COMMUNICATIONS		001 6311 066267502	001 6311 066267502 SEPT 4, 2020 4205 E OMAHA ST	3443001 550540	128.90
						Total For Check # 272327	128.90
09/28/2020	272330	1205 EMBLEMS INC. DBA		33786	Sgt Stripes and FTO Rockers for sworn personnel	3443001 560100	440.00
				33984	K-9 Shoulder Patches	3443001 560470	344.00
						Total For Check # 272330	784.00
09/28/2020	272331	3679 EMMA SMITH		SEPT 25-27, 2020	PER DIEM EMD CERTIFICATE	3443006 550030	82.50
						Total For Check # 272331	82.50
09/28/2020	272340	2702 JOSH MCCOY		09/28/-10/01/2020	PER DIEM FIELD FORCE OPS 9-28-10-1/2020	3443001 550030	183.00
						Total For Check # 272340	183.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/28/2020	272342	2749	LOGAN CRAWFORD	09/29-10/01/2020	PER DIEM FIELD FORCE OPS 9/29-10/01/20	3443001 550030	91.50
Total For Check # 272342							91.50
09/28/2020	272343	826	LOWES	01950	MISC. SUPPLIES	3443008 560180	13.20
				12264	MISC. SUPPLIES	3443009 560230	74.38
				11101	MISC. SUPPLIES	3443001 560180	11.68
				11952	MISC. SUPPLIES	3443001 560180	105.72
				02389	MISC. SUPPLIES	3443001 560180	2.86
				02728	MISC. SUPPLIES	3443001 560230	181.26
				13427	MISC. SUPPLIES	3443001 560180	258.12
Total For Check # 272343							647.22
09/28/2020	272346	3576	MECHANICAL SALES PARTS INC	25258	Humidifier Parts	3443001 560180	456.00
				25258	Humidifier Parts	3443008 560180	169.95
Total For Check # 272346							625.95
09/28/2020	272350	1529	MYCA LONG	OCT 5, 2020	PER DIEM COMM MTR VEH CRASH RECONSTRUCTION COURSE	3443001 550030	137.50
Total For Check # 272350							137.50
09/28/2020	272352	25	NAPA AUTO PARTS	2210-970687	MISC. AUTO PARTS	3443001 560200	27.88
				2210-970724	MISC. AUTO PARTS	3443001 560200	25.65
				2210-971021	MISC. AUTO PARTS	3443001 560200	15.01
				2210-971015	MISC. AUTO PARTS	3443001 560200	7.46
				2210-970928	MISC. AUTO PARTS	3443001 560200	14.76
				2210-971227	MISC. AUTO PARTS	3443001 560200	101.28
				2210-971195	MISC. AUTO PARTS	3443001 560200	11.49
				2210-971322	MISC. AUTO PARTS	3443001 560200	149.86
				2210-971488	MISC. AUTO PARTS	3443001 560200	741.16

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**Fund 344**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2210-971649	MISC. AUTO PARTS	3443001 560200	30.03
				2210-971783	MISC. AUTO PARTS	3443001 560200	4.66
				2210-971782	MISC. AUTO PARTS	3443001 560200	10.10
				2210-972013	MISC. AUTO PARTS	3443001 560200	26.50
				2210-970632	MISC. AUTO PARTS	3443001 560200	-222.71
					Total For Check #	272352	943.13
09/28/2020	272353	2742	NIKO WRIGHT	09/29-10-1/2020	PER DIEM FIELD FORCE OPS 9-29-10-1/2020	3443001 550030	91.50
					Total For Check #	272353	91.50
09/28/2020	272359	3672	PEGGY HENNINGSEN	SEPT 25-27, 2020	SEPT 25-27, 2020 EMD CERTIFICATION PEGGY HENNINGSEN	3443006 550030	82.50
					Total For Check #	272359	82.50
09/28/2020	272362	291	PRECISION DELTA CORPORATION	17408	STATE CONTRACT SW0220	3443001 560320	37,292.00
					Total For Check #	272362	37,292.00
09/28/2020	272364	232	PREFERRED BUSINESS SYSTEMS	inv116702	JULY 1-31 COPIER OVERAGES	3443008 540550	25.53
				inv116702	JULY 1-31 COPIER OVERAGES	3443001 540550	264.75
				inv116702	JULY 1-31 COPIER OVERAGES	3443006 540550	17.86
				inv116702	JULY 1-31 COPIER OVERAGES	3443010 540550	99.81
					Total For Check #	272364	407.95
09/28/2020	272379	3678	SHEEBA ATIQUI	SEPT 25-27, 2020	PER DIEM EMD CERTIFICATE	3443006 550030	82.50
					Total For Check #	272379	82.50
09/28/2020	272381	925	SOUTH EAST AUTO TRIM INC.	58039	(POLICE)P&L TO REPAIR ARM REST	3443001 540200	50.00
					Total For Check #	272381	50.00
09/28/2020	272383	1533	SOUTHERN UNIFORM &	106140	Replacement Uniforms for Court Marshall	3443001 560100	131.36

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**Fund 344**

CHECK DATE	CHECK #	VENDOR	NAME EQUIPMENT	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				106652	Stewart Promotional Badge for Major John Walls	3443001 560100	114.99
				106651	Promotional Badges: Cpt Russell, Sgt Schatz	3443001 560100	217.17
					Total For Check #	272383	463.52
09/28/2020	272391	1797	TRIAD SERVICE CO	I43574	111413	3443001 570170	21,000.00
					Total For Check #	272391	21,000.00
09/28/2020	272396	1125	TURN-KEY MOBILE INC	32938	(1324) JOTTO UPPER POLY WING 475- 8201 -CHEVY TAHOE	3443001 560200	80.00
					Total For Check #	272396	80.00
09/28/2020	272402	397	VIRGINIA SHAW	10/04/2020	PER DIEM PATC IA CONF/CERT	3443001 550030	335.50
					Total For Check #	272402	335.50
09/28/2020	272409	527	YORK ELECTRONICS SYSTEMS INC	13564	13564 SEPT 15, 2020 ANNUAL MONITOR FEE	3443009 540070	300.00
					Total For Check #	272409	300.00
					Total For Fund	344	280,057.84

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/11/2020	271780	149	AMERICAN ELECTRIC POWER/PSO	95328410303 AUG	4105 E OMAHA ST	3453501 550250	41.51
				95328410303 AUG	120 W KENOSHA ST	3453501 550250	880.89
				95328410303 AUG	3151 N 9TH ST	3453501 550250	1,539.87
				95328410303 AUG	204 E EL PASO ST	3453501 550250	53.58
				95328410303 AUG	2300 W NORFOLK DR	3453501 550250	975.70
				95328410303 AUG	1821 W DETROIT ST	3453501 550250	393.61
				95328410303 AUG	3301 W HOUSTON ST	3453501 550250	596.65
				95328410303 AUG	8000 S ELM PL	3453501 550250	337.20
				95328410303 AUG	6201 E KENOSHA ST	3453501 550250	394.30
				95328410303 AUG	122 W KENOSHA ST	3453501 550250	63.00
				95328410303 AUG	3000 S ELM AVE	3453501 550250	384.65
					Total For Check # 271780		5,660.96
09/11/2020	271784	882	COX COMMUNICATIONS	0016311073997001	0016311073997001 2300 W NORFOLK DR AUG 30, 2020	3453501 550220	83.99
				0016311066260401	0016311066260401 8000 S ELM PL AUG 30, 2020	3453501 550540	98.99
				0016311066260501	0016311066260501 3301 W HOUSTON ST AUG 30, 2020	3453501 550540	98.99
				0016311066267401	0016311066267401 2900 S ELM PL AUG 30,2020	3453501 550540	144.94
				0016311066260801	0016311066260801 6201 E KENOSHA ST	3453501 550540	98.99
				0016311069152901	0016311069152901 1821 W DETROIT ST AUG 25, 2020	3453501 550540	98.99
					Total For Check # 271784		624.89
09/11/2020	271786	98	OKLAHOMA NATURAL GAS CO	211154799 2501935 82	211154799 2501935 82 AUG 28, 2020	3453501 550240	141.35
				211104004 1790078 09	211104000 1790078 09 AUG 25, 2020	3453501 550240	132.93
				210105033 2201131 00	210105033 2201131 00 AUG 25, 2020	3453501 550240	97.39
				211120163 1804961 73	211120163 1804961 73 AUG 24, 2020	3453501 550240	115.48
				210109063 1103822 00	210109063 1103822 00 AUG 21, 2020	3453501 550240	105.80

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				211116662 1801568 73	211116662 1801568 73 AUG 26, 2020	3453501 550240	107.68
						Total For Check # 271786	700.63
09/11/2020	271824	1196	CONRAD FIRE EQUIPMENT INC	545337	REPAIRS TO UNIT 1082	3453501 540200	1,396.71
						Total For Check # 271824	1,396.71
09/11/2020	271832	1202	DONOHUE COMMERCIAL SERVICE	5608	REPLACED COMPRESSOR AND FAN MOTOR	3453501 540070	2,686.17
						Total For Check # 271832	2,686.17
09/11/2020	271841	244	FIRE PROTECTION PUBLICATIONS	160481	FIRE INSPECTION & CODE ENFORMENT 8TH EDITION	3453504 560280	647.50
						Total For Check # 271841	647.50
09/11/2020	271860	3537	J & J BOWERS LAWN CARE	82420	MOWING TRNING CNTR & 1ST PL & WASHINGTON	3453503 540280	450.00
				82420	MOWING TRNING CNTR & 1ST PL & WASHINGTON	3453501 540280	150.00
						Total For Check # 271860	600.00
09/11/2020	271868	131	LOCKE SUPPLY COMPANY	40083482-00	Old Blanket PO# 109228	3453501 560180	49.81
				39781966-00	Old Blanket PO# 109228	3453501 560180	41.05
						Total For Check # 271868	90.86
09/11/2020	271870	1902	MARMIC FIRE & SAFETY CO INC	5319738-IN	SPRINKLER INSPECTION	3453501 540070	650.00
						Total For Check # 271870	650.00
09/11/2020	271874	1542	MOBILE WIRELESS LLC	3842	NetMotion Mobility Maintenance renewal	3453501 540550	2,611.56
						Total For Check # 271874	2,611.56
09/11/2020	271877	25	NAPA AUTO PARTS	2210-968546	MISC. AUTO PARTS	3453501 560200	29.79
				2210-968783	MISC. AUTO PARTS	3453501 560200	38.22

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2210-968636	MISC. AUTO PARTS	3453501 560200	-64.20
				2210-968937	MISC. AUTO PARTS	3453501 560200	56.13
				2210-967528	MISC. AUTO PARTS	3453502 560200	43.36
				2210-968066	MISC. AUTO PARTS	3453501 560200	1.51
				2210-968686	MISC. AUTO PARTS	3453501 560200	53.94
				2210-969011-1	MISC. AUTO PARTS	3453502 560200	-11.15
				2210-969011-2	MISC. AUTO PARTS	3453501 560200	-7.94
				2210-968933	MISC. AUTO PARTS	3453502 560200	13.76
				2210-969166	MISC. AUTO PARTS	3453501 560200	23.00
				2210-969366	MISC. AUTO PARTS	3453501 560200	9.98
				2210-969521	MISC. AUTO PARTS	3453501 560200	18.58
				2210-969559	MISC. AUTO PARTS	3453501 560200	29.86
				2210-969588	MISC. AUTO PARTS	3453501 560200	22.58
				2210-969530	MISC. AUTO PARTS	3453501 560200	42.49
				2210-969572	MISC. AUTO PARTS	3453501 560200	8.15
				2210-969705	MISC. AUTO PARTS	3453502 560200	14.49
				2210-969745	MISC. AUTO PARTS	3453502 560200	21.49
					Total For Check #	271877	344.04
09/11/2020	271884	643	PORTA-JOHN COMPANY	542885	MONTHLY RENTAL TRAINING CENTER	3453503 540330	77.00
					Total For Check #	271884	77.00
09/11/2020	271891	1229	SAINT FRANCIS HOSPITAL SOUTH	AUG 26, 2020		3453501 530020	2,580.00
					Total For Check #	271891	2,580.00
09/11/2020	271893	81	SHERWIN WILLIAMS CO	0949-1	MISCELLANEOUS PAINT SUPPLIES	3453501 560180	13.24
					Total For Check #	271893	13.24
09/11/2020	271900	1200	TRACE ANALYTICS, INC.	20-13289	Routine Analysis Part no RA01	3453501 530870	728.09

City of Broken Arrow
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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 271900	728.09
09/11/2020	271903	55	TULSA AUTO SPRING	00364123	PO 109254	3453502 540200	1,118.54
						Total For Check # 271903	1,118.54
09/11/2020	271906	949	TULSA WINNELSON COMPANY	191508-01	PO 109230	3453501 560180	138.75
						Total For Check # 271906	138.75
09/18/2020	271943	999900	OTP - AR REFUNDS	901704	901704 3/16/2020	3453501 560230	3.05
						Total For Check # 271943	3.05
09/18/2020	271979	1231	AT&T MOBILITY	287284259827 AUG	287284259827 AUG 25, 2020	3453501 550540	1,841.84
				287284259827 AUG	287284259827 AUG 25, 2020	3453502 550540	440.44
						Total For Check # 271979	2,282.28
09/18/2020	271993	2906	TREVOR ELLIOTT	SEPT 7, 2020	REIMB FOR SUMMER TUITION TCC 2020	3453501 530110	467.00
						Total For Check # 271993	467.00
09/18/2020	271998	489	ADMIRAL EXPRESS LLC	186420-S	OFFICE SUPPLIES AUG 2020	3453501 560030	351.11
						Total For Check # 271998	351.11
09/18/2020	271999	1535	ADVANCED INDUSTRIAL SOLUTIONS	258840	Janitorial items	3453501 560300	370.76
				258840BO1	Janitorial items	3453501 560300	19.95
						Total For Check # 271999	390.71
09/18/2020	272001	2821	ALL HANDS FIRE EQUIPMENT LLC	INV14916	Ladder Belt Extensions	3453501 560240	306.97
						Total For Check # 272001	306.97
09/18/2020	272003	3232	ALLSTATE TERMITE & PEST SOLUTIONS	728462	PEST CONTROL AUG 2020	3453501 540070	15.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				728463	PEST CONTROL AUG 2020	3453501 540070	15.00
				728465	PEST CONTROL AUG 2020	3453501 540070	10.00
				728468	PEST CONTROL AUG 2020	3453501 540070	40.00
				728479	PEST CONTROL AUG 2020	3453501 540070	40.00
				728475	PEST CONTROL AUG 2020	3453501 540070	20.00
					Total For Check # 272003		140.00
09/18/2020	272024	19	BROKEN ARROW ELECTRIC SUPPLY INC	S2692839.001	MISC. ELECTRICAL	3453501 560180	58.08
					Total For Check # 272024		58.08
09/18/2020	272027	29	CASCO INDUSTRIES INC	221860	COLLAR INSIGNIAS	3453501 560100	141.00
				221322	Badges	3453501 560100	222.00
					Total For Check # 272027		363.00
09/18/2020	272030	37	CINTAS CORPORATION	5023780110	MEDICAL SUPPLIES	3453501 540280	13.95
				5023780110	MEDICAL SUPPLIES	3453501 560230	313.46
				5029435482	Old Blanket PO# 106883	3453501 560230	345.44
					Total For Check # 272030		672.85
09/18/2020	272032	1391	CLEAN THE UNIFORM CO OKLAHOMA	50142509	50142509 211540 AUG 28, 2020	3453501 540330	3.95
					Total For Check # 272032		3.95
09/18/2020	272034	1196	CONRAD FIRE EQUIPMENT INC	544817	INVOICE DATED 6/30/20	3453501 540290	1,192.41
				544837	INVOICED DATED 6/30/2020	3453501 540200	691.72
				543370	INVOICED DATED 5/11/2020	3453501 540200	1,152.36
					Total For Check # 272034		3,036.49
09/18/2020	272035	825	CONTINENTAL BATTERY CO	15320806200921	(1811) 65 BATTERY	3453502 560200	133.44
					Total For Check # 272035		133.44

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/18/2020	272041	46	CUMMINS SOUTHERN PLAINS	91-26437	(08112A) MANIFOLD GASKET 0181-0504 NEW# A028W166	3453501 560200	100.82
				91-26143	(06102A) FUEL PUMP OLD# 1492620 NEW A047N929	3453501 560200	123.70
				Total For Check # 272041		224.52	
09/18/2020	272048	1587	EMS MANAGEMENT & CONSULTANTS INC	040216	AUG MANAGEMENT FEES	3453502 540280	16,769.21
						Total For Check # 272048	
09/18/2020	272049	1552	EMS TECHNOLOGY SOLUTIONS LLC	33276	OPERATIVE IQ INVENTORY & NARCOTICS LICENSE	3453502 540550	1,168.00
						Total For Check # 272049	
09/18/2020	272056	67	FERGUSON PONTIAC GMC TRUCK	148493	(0800) DRIVER SIDE OUTSIDE COMPLETE MIRROR ASSY	3453501 560200	491.68
						Total For Check # 272056	
09/18/2020	272070	1665	GREEN COUNTRY MEDICAL WASTE LLC	7788	MEDICAL WASTE PICKUP-ALL STATIONS	3453502 530870	450.00
						Total For Check # 272070	
09/18/2020	272076	798	HENRY SCHEIN INC	81182397	EMS SUPPLIES	3453502 560230	35.90
				81011166	EMS SUPPLIES	3453502 560230	527.40
				80428653	EMS SUPPLIES	3453502 560230	951.98
				80957300	EMS SUPPLIES	3453502 560230	93.66
				81213862	EMS SUPPLIES	3453502 560230	55.56
				81649183	EMS SUPPLIES	3453502 560230	971.60
				Total For Check # 272076		2,636.10	
09/18/2020	272080	3537	J & J BOWERS LAWN CARE	83020	MOWING AT TRAINING CENTER	3453503 540280	450.00
				90820	MOWING TRAINING CENTER	3453503 540280	450.00
				Total For Check # 272080		900.00	

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/18/2020	272091	826	LOWES	901704	901704 3/16/2020	3453501 560230	3.05
Total For Check # 272091							3.05
09/18/2020	272092	1902	MARMIC FIRE & SAFETY CO INC	5324547-IN	ANNUAL FIRE EXTINGUISHER INSPECTIONS	3453501 540070	12.00
				5326194-IN	ANNUAL SPRINKLER INSPECTIONS	3453501 540070	127.88
				5326247-IN	ANNUAL SPRINKLER INSPECTIONS	3453501 540070	232.38
				5326196-IN	ANNUAL SPRINKLER INSPECTIONS	3453501 540070	127.88
				5326234-IN	ANNUAL SPRINKLER INSPECTIONS	3453501 540070	127.88
				5326201-IN	ANNUAL FIRE ALARM INSPECTIONS	3453501 540070	206.25
				5326214-IN	ANNUAL FIRE ALARM INSPECTION	3453501 540070	206.25
Total For Check # 272092							1,040.52
09/18/2020	272093	1695	MASSCO	4092266	Janitorial supplies	3453501 560230	159.36
Total For Check # 272093							159.36
09/18/2020	272099	933	NORTHERN SAFETY COMPANY	904035931	BUNKER GEAR REPAIRS INV 904035931	3453501 540290	599.09
Total For Check # 272099							599.09
09/18/2020	272101	196	OKLAHOMA STATE UNIVERSITY	078337	INSTRUCTOR II CERTIFICATION	3453503 530110	750.00
Total For Check # 272101							750.00
09/18/2020	272104	96	OTA PIKEPASS CENTER	20200800106	PIKE PASS AUG 2020	3453501 550030	241.43
				20200800106	PIKE PASS AUG 2020	3453502 550030	308.77
				20200800106	PIKE PASS AUG 2020	3453502 550030	-308.77
				20200800106	PIKE PASS AUG 2020	3453501 550030	-241.43
Total For Check # 272104							0.00
09/18/2020	272107	232	PREFERRED BUSINESS SYSTEMS	INV116339	COPIER OVERAGES FOR 6-1-30/2020	3453501 540550	30.83

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				INV116339	COPIER OVERAGES FOR 6-1-30/2020	3453501 540550	67.64
				INV116339	COPIER OVERAGES FOR 6-1-30/2020	3453501 540550	20.12
				INV116339	COPIER OVERAGES FOR 6-1-30/2020	3453501 540550	1.18
				093128	INV 093128 SEPT 1, 2020	3453501 540330	201.91
					Total For Check # 272107		321.68
09/18/2020	272108	736 PREMIER TRUCK GROUP		125317651	(0788) BELT GT/4080855	3453501 560200	156.79
				CM125317651	RE PO 22100569	3453501 560200	-121.30
					Total For Check # 272108		35.49
09/18/2020	272109	366 PRO OVERHEAD DOOR		22709	REPAIRED DOOR AT FIRE STATION 6	3453501 540070	200.00
					Total For Check # 272109		200.00
09/18/2020	272115	201 ROYAL PRINTING		53444	RALLY TOWELS	3453501 560230	344.00
					Total For Check # 272115		344.00
09/18/2020	272133	396 TOTAL RADIO INC		5061992	111357	3453502 560500	700.00
					Total For Check # 272133		700.00
09/22/2020	272152	119 AIRGAS USA LLC		9104156175	WELDING MATERIALS	3453502 560230	470.00
					Total For Check # 272152		470.00
09/22/2020	272155	826 LOWES		01214	MISC. SUPPLIES	3453501 560180	10.21
				79750	MISC. SUPPLIES	3453501 560240	603.24
				58999	MISC. SUPPLIES	3453503 560230	58.70
				01875	MISC. SUPPLIES	3453501 560180	60.42
				01231	MISC. SUPPLIES	3453501 560180	43.02
					Total For Check # 272155		775.59
09/25/2020	272193	13 ARROW SAFE AND LOCK INC		74982	KEYS	3453501 560180	131.60

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 272193	131.60
09/25/2020	272194	661	ASSOCIATED PARTS & SUPPLY	069998	MISCELLANEOUS APPLIANCE PARTS	3453501 560230	12.99
						Total For Check # 272194	12.99
09/25/2020	272200	19	BROKEN ARROW ELECTRIC SUPPLY INC	S2699133.001	MISC. ELECTRICAL	3453501 560180	170.95
				S2695644.001	MISC. ELECTRICAL	3453501 560180	347.85
				S2697157.001	MISC. ELECTRICAL	3453501 560180	146.23
						Total For Check # 272200	665.03
09/25/2020	272202	594	BUILDERS SUPPLY, INC.	770690	MISCELLANEOUS BLDG SUPPLIES	3453501 560180	139.32
						Total For Check # 272202	139.32
09/25/2020	272214	634	DELL MARKETING L.P.	10420046070	eQuote 1023107895295 Dell 24 Monitor - P2419H	3453501 560240	182.49
						Total For Check # 272214	182.49
09/25/2020	272250	1088	LIFE ASSIST INC	1027602	EMS SUPPLIES	3453502 560030	118.56
				1027473	EMS SUPPLIES	3453502 560230	118.56
				1027720	EMS SUPPLIES	3453502 560230	118.56
				1029199	EMS SUPPLIES	3453502 560230	202.51
				1027316	EMS SUPPLIES	3453502 560230	118.56
						Total For Check # 272250	676.75
09/25/2020	272251	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S2699152.001	MISCELLANEOUS LIGHTING	3453501 560180	12.98
				S2685668.001	MISCELLANEOUS LIGHTING	3453501 560180	789.04
						Total For Check # 272251	802.02
09/25/2020	272252	131	LOCKE SUPPLY COMPANY	41024289-00	PLUMBING AND ELECTRICAL	3453501 560180	2.36

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				40929727-00	PLUMBING AND ELECTRICAL	3453501 560180	7.11
					Total For Check #	272252	9.47
09/25/2020	272264	2621	MYHEALTH ACCESS NETWORK	4380	MEMBERSHIP BASE FEE SEPTEMBER	3453502 540550	420.00
					Total For Check #	272264	420.00
09/25/2020	272265	25	NAPA AUTO PARTS	2210-969994	MISC. AUTO PARTS	3453501 560200	27.04
				2210-970059	MISC. AUTO PARTS	3453501 560200	29.00
				2210-970060	MISC. AUTO PARTS	3453501 560200	10.53
				2210-970292	MISC. AUTO PARTS	3453501 560200	3.77
				2210-970408	MISC. AUTO PARTS	3453501 560200	61.71
				2210-970517	MISC. AUTO PARTS	3453501 560200	40.73
					Total For Check #	272265	172.78
09/25/2020	272281	303	SMITH FARM & GARDEN CO	897503	MISC. PARTS	3453501 560200	26.01
				898342	MISC. PARTS	3453501 560200	39.96
				899030	MISC. PARTS	3453501 560200	95.76
				899352	MISC. PARTS	3453501 560200	24.07
					Total For Check #	272281	185.80
09/25/2020	272289	55	TULSA AUTO SPRING	00365018	SUSPENSION & FRAME REPAIR	3453502 540200	153.98
					Total For Check #	272289	153.98
09/25/2020	272294	569	UNITED FORD	3588090	MISC AUTO	3453502 560200	64.70
				3588983	MISC AUTO	3453502 560200	102.32
				3584699	MISC AUTO	3453502 560200	137.32
					Total For Check #	272294	304.34
09/25/2020	272302	897	WASTE MANAGEMENT QUARRY LANDFILL	2266342-1006-7	22-38445-73002 8-16-31-2020	3453503 540330	657.04

City of Broken Arrow
Check Register by Fund

**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 272302	657.04
09/28/2020	272310	447	AIR CLEANING TECHNOLOGIES INC	INV-00425	PLYMOVENT SERVICING AT STATION #1	3453501 540070	160.00
						Total For Check # 272310	160.00
09/28/2020	272311	119	AIRGAS USA LLC	9104830415	WELDING MATERIALS	3453502 560230	80.59
						Total For Check # 272311	80.59
09/28/2020	272337	2260	IMAGETREND INC	124207	ELITE RESCUE SUPPORT ANNUAL FEES	3453501 540550	3,496.72
						Total For Check # 272337	3,496.72
09/28/2020	272338	2419	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	C48309A	FD LIEUTENANT ASSESSORS TRAVEL EXPENSE	3453501 530870	5,652.55
						Total For Check # 272338	5,652.55
09/28/2020	272339	3537	J & J BOWERS LAWN CARE	91420	MOWING TRAINING CENTER	3453503 540280	450.00
						Total For Check # 272339	450.00
09/28/2020	272343	826	LOWES	01299	MISC. SUPPLIES	3453501 560180	4.63
				01150	MISC. SUPPLIES	3453501 560180	19.48
				01498	MISC. SUPPLIES	3453501 560180	42.92
				01879	MISC. SUPPLIES	3453501 560230	8.35
				02686	MISC. SUPPLIES	3453501 560180	18.56
						Total For Check # 272343	93.94
09/28/2020	272348	1293	MODERN MARKETING	MMI138759	HAND SANITIZER SPRAY PEN	3453504 560230	751.99
						Total For Check # 272348	751.99
09/28/2020	272349	1585	MUNICIPAL EMERGENCY SERVICES	IN1491377	Structure Gloves/Hoods	3453501 560110	775.00
						Total For Check # 272349	775.00

City of Broken Arrow
Check Register by Fund

**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/28/2020	272352	25	NAPA AUTO PARTS	2210-970712	MISC. AUTO PARTS	3453501 560200	114.23
				2210-971018	MISC. AUTO PARTS	3453501 560200	54.34
				2210-969933	MISC. AUTO PARTS	3453501 560200	30.09
				2210-969925	MISC. AUTO PARTS	3453501 560200	109.25
				2210-971333	MISC. AUTO PARTS	3453501 560200	2.72
				2210-971334	MISC. AUTO PARTS	3453501 560200	1.66
				2210-971205	MISC. AUTO PARTS	3453501 560200	4.62
				2210-971490	MISC. AUTO PARTS	3453501 560210	62.93
				2210-971530	MISC. AUTO PARTS	3453501 560200	22.00
				2210-971511	MISC. AUTO PARTS	3453501 560200	17.98
				2210-971686	MISC. AUTO PARTS	3453501 560200	2.26
				2210-971767	MISC. AUTO PARTS	3453501 560200	2.51
				2210-971790	MISC. AUTO PARTS	3453503 560200	8.98
					Total For Check #	272352	433.57
09/28/2020	272363	611	PRECISION INDUSTRIES INC	3069	(1700) LENS OPTIMUM 4246107	3453501 560200	1,094.48
					Total For Check #	272363	1,094.48
09/28/2020	272364	232	PREFERRED BUSINESS SYSTEMS	inv116702	JULY 1-31 COPIER OVERAGES	3453501 540550	96.82
					Total For Check #	272364	96.82
09/28/2020	272371	2112	RED ROCK FOOD EQUIPMENT	0016335-IN	Central Fire Ice machine circulator pump	3453501 560180	268.29
					Total For Check #	272371	268.29
09/28/2020	272374	3677	ROBERT SAUTTER	08/28/202	REIMB FOR UNIFORMS SHIRTS,JACKETS BOOTS	3453501 560100	476.38
					Total For Check #	272374	476.38
09/28/2020	272381	925	SOUTH EAST AUTO TRIM INC.	58025	(1402) P&L TO REPAIR SEAT / INSTALL SENSOR	3453502 540200	1,200.00

City of Broken Arrow
Check Register by Fund

**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 272381	1,200.00
09/28/2020	272386	652	STRYKER MEDICAL CORPORATION	3115118M	Medical Supplies	3453502 560230	278.40
				3111205M	Medical Supplies	3453502 560230	423.30
				3112565M	Medical Supplies	3453502 560230	800.80
						Total For Check # 272386	1,502.50
09/28/2020	272387	72	SUMMIT TRUCK GROUP	411109452	(1401) CCF 7085773C92	3453502 560200	259.53
				411109341	(1401) VALVE COVER GASKET 1848530C1	3453502 560200	166.77
				411109726	(0338) ABS MODULE BXK0796700R	3453501 560200	221.53
				411110152	(1401) LEFT BRAKE CALIPE 3896370C92	3453501 560200	1,223.76
				411110291	(1340) TURBO KIT 4034287	3453501 560200	1,310.70
				CM411110152	RE PO 22100517	3453502 540200	-44.14
				411110228	RE PO 22100517	3453502 560200	48.76
						Total For Check # 272387	3,186.91
						Total For Fund 345	81,149.51

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



Fund 346

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/25/2020	272214	634	DELL MARKETING L.P.	10419556990	Quote No. 3000066323730.1 Mobile Precision 3551	3461800 560240	1,611.24
						Total For Check # 272214	1,611.24
						Total For Fund 346	1,611.24

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**Fund 591**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/11/2020	271794	1664	357 INC DBA RECO ENTERPRISES	7	109558	5913501 570150	493,776.38
						Total For Check # 271794	493,776.38
09/11/2020	271923	1896	OLSSON ASSOCIATES INC	357728	107712	5916000 570160	835.00
				360879	107712	5916000 570160	14,555.00
						Total For Check # 271923	15,390.00
09/18/2020	272100	509	OKLAHOMA NATURAL GAS COMPANY	57825	9TH ST EL PASO TO ELGIN GAS LINE RELO	5915300 570090	226,842.20
						Total For Check # 272100	226,842.20
09/28/2020	272368	1072	R.L. SHEARS COMPANY PC	1306	110032	5916000 570160	15,480.00
						Total For Check # 272368	15,480.00
						Total For Fund 591	751,488.58

City of Broken Arrow
Check Register by Fund

**Fund 592**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/11/2020	271813	3632	BLACKSHARE ENVIRONMENTAL SOLUTIONS LLC	17443	Phase I Environmental Study 161715	5921700 570160	2,750.00
Total For Check # 271813							2,750.00
09/11/2020	271817	808	BUILDERS UNLIMITED, INC.	14	107154	5926000 570150	453,880.94
Total For Check # 271817							453,880.94
09/11/2020	271844	674	GARVER ENGINEERS	14037060-35	093197	5925300 570160	1,121.25
Total For Check # 271844							1,121.25
09/18/2020	272021	3265	BRAVO BUILDERS LLC	ST0914	RELOCATION-REESTABLISHMENT EXPENSE	5925300 570080	37,363.00
Total For Check # 272021							37,363.00
09/18/2020	272055	871	FARBER SPECIALTY VEHICLES	3569-17154	108317	5921700 570020	156,779.00
Total For Check # 272055							156,779.00
09/18/2020	272106	643	PORTA-JOHN COMPANY	543014	91ST WIDENING PROJECT PORTABLE RESTROOM	5925300 570150	259.00
Total For Check # 272106							259.00
09/18/2020	272140	267	TULSA WORLD	1046820 AUG	LEGAL ADVERTISEMENTS FOR AUG 2020	5926000 570150	373.92
Total For Check # 272140							373.92
09/25/2020	272237	2302	H&G PAVING CONTRACTORS INC	22-REV 2	105327	5925300 570150	314,378.95
Total For Check # 272237							314,378.95
09/25/2020	272297	1633	VALBRIDGE PROPERTY ADVISORS	OK01-20-5008-000	APPR-21-181708	5921700 570170	2,400.00
Total For Check # 272297							2,400.00
09/28/2020	272335	969	GREENHILL MATERIALS	174392	AGGREGATE	5925300 570150	1,090.61
				174391	AGGREGATE	5925300 570150	1,416.47

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



Fund 592

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				174390	AGGREGATE	5925300 570150	269.81
				174316	AGGREGATE	5925300 570150	3,924.02
				173509	AGGREGATE	5925300 570150	731.91
						Total For Check # 272335	7,432.82
09/28/2020	272343	826	LOWES	01427	MISC. SUPPLIES	5925300 570150	990.40
						Total For Check # 272343	990.40
						Total For Fund 592	977,729.28

City of Broken Arrow Check Register by Fund

**Fund 593**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/11/2020	271790	3657	TEN TEN INC	S9-T18N-R14E	GWD PARCEL 3.0 S9-T18N-R14E SOUTHWEST QUARTER	5935300 570080	8,423.00
						Total For Check # 271790	8,423.00
09/11/2020	271810	3270	BENHAM DESIGN LLC	4	106989	5935300 570160	128,442.65
				3	106989	5935300 570160	84,671.75
						Total For Check # 271810	213,114.40
09/11/2020	271822	1436	CHEROKEE PRIDE CONST. INC.	1	110919	5935300 570150	134,662.50
						Total For Check # 271822	134,662.50
09/11/2020	271844	674	GARVER ENGINEERS	18037041-6	110404	5935300 570160	15,237.03
						Total For Check # 271844	15,237.03
09/11/2020	271852	1020	GUY ENGINEERING SERVICES INC	1085-13	106940	5935300 570160	21,569.74
				1085-14	106940	5935300 570160	20,607.21
						Total For Check # 271852	42,176.95
09/11/2020	271871	3480	MARQUARDT ENGINEERING PLLC	7	109955	5935300 570160	21,787.50
						Total For Check # 271871	21,787.50
09/11/2020	271923	1896	OLSSON ASSOCIATES INC	357728	107712	5936000 570160	2,410.00
						Total For Check # 271923	2,410.00
09/18/2020	271997	3560	ACTION SPORTS DESIGN LLC	ASD-20-05-05	110719	5936000 570160	9,600.00
						Total For Check # 271997	9,600.00
09/18/2020	272039	3538	CP&Y INC	COBA2000129.00-6	110414	5935300 570160	22,126.35
				COBA2000129.00-7	110414	5935300 570160	31,718.16
						Total For Check # 272039	53,844.51

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City of Broken Arrow Check Register by Fund

**Fund 593**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/18/2020	272061	1256	GEODECA LLC	1911076B	109692	5935300 570150	660.00
						Total For Check # 272061	660.00
09/18/2020	272084	3641	JOSEPH KELLEY	9187987339	MISCELLANEOUS SERVICES, NO. 1 (NOT OTHERWISE CLASS	5935305 570150	3,000.00
						Total For Check # 272084	3,000.00
09/18/2020	272140	267	TULSA WORLD	1047593	LEGAL NOTICE OCT 2019	5936000 570150	72.50
				1046820 AUG	LEGAL ADVERTISEMENTS FOR AUG 2020	5936000 570150	346.86
						Total For Check # 272140	419.36
09/25/2020	272293	2487	TYLER TECHNOLOGIES INC	045-309424	107303	5931700 570170	43,293.50
				045-315104	107303	5931700 570170	6,650.00
						Total For Check # 272293	49,943.50
						Total For Fund 593	555,278.75

City of Broken Arrow
Check Register by Fund

**Fund 660**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/11/2020	271917	2518	WORKER'S COMPENSATION ACCOUNT	SEPTEMBER 3, 2020	SEPT 3, 2020 PAYMENT SUMMARY	6601700 530080	5,565.00
				SEPTEMBER 3, 2020	SEPT 3, 2020 PAYMENT SUMMARY	6601700 530870	40.50
				SEPTEMBER 3, 2020	SEPT 3, 2020 PAYMENT SUMMARY	6601700 530880	7,911.65
					Total For Check # 271917		13,517.15
09/18/2020	272151			SEPT 10, 2020	SEPT 10 2020 PAYMENT SUMMARY	6601700 530080	800.00
				SEPT 10, 2020	SEPT 10 2020 PAYMENT SUMMARY	6601700 530870	22.00
				SEPT 10, 2020	SEPT 10 2020 PAYMENT SUMMARY	6601700 530880	3,619.92
				SEPT 10, 2020	SEPT 10 2020 PAYMENT SUMMARY	6601700 550900	46,835.00
				SEPT 11, 2020	SEPT 11 2020 PAYMENT SUMMARY	6601700 550900	24,053.00
					Total For Check # 272151		75,329.92
09/25/2020	272292	2517	TWO OAKS INVESTMENT DBA	3061	MONTHLY CLAIMS SEPT 2020	6601700 530870	5,833.33
					Total For Check # 272292		5,833.33
09/25/2020	272306	2518	WORKER'S COMPENSATION ACCOUNT	SEPT 17, 2020	SEPTEMBER 17, 2020 PAYMENT SUMMARY	6601700 530080	280.00
				SEPT 17, 2020	SEPTEMBER 17, 2020 PAYMENT SUMMARY	6601700 530870	18.00
				SEPT 17, 2020	SEPTEMBER 17, 2020 PAYMENT SUMMARY	6601700 530880	4,449.94
				SEPT 17, 2020	SEPTEMBER 17, 2020 PAYMENT SUMMARY	6601700 530880	-324.83
				SEPT 17, 2020	SEPTEMBER 17, 2020 PAYMENT SUMMARY	6601700 550900	9,198.90
					Total For Check # 272306		13,622.01
09/28/2020	272407			SEPTEMBER 22, 2020	SEPTEMBER 22, 2020 PAYMENT SUMMARY	6601700 550900	7,539.00
					Total For Check # 272407		7,539.00
					Total For Fund 660		115,841.41

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/25/2020	272198	16	BANK OF OKLAHOMA	BROKARREF18E	GE REFUNDING BOND 2018E	7707000 580020	109,750.00
				BROKARREF18E	GE REFUNDING BOND 2018E	7707000 580030	300.00
						Total For Check # 272198	110,050.00
						Total For Fund 770	110,050.00

City of Broken Arrow Check Register by Fund

**Fund 882**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/11/2020	271782	183	CLEET	AUG1-31-2020	TOWN & MUNICIPAL COURT REPORT AUG 2020	882 290305	1,980.00
						Total For Check # 271782	1,980.00
09/11/2020	271789	835	OSBI	AUGUST 2020	MUNICIPAL COURT REPORT FOR AUG 2020	882 290305	3,960.00
						Total For Check # 271789	3,960.00
09/18/2020	271943	999900	OTP - AR REFUNDS	COURT REFUND		882 290304	70.00
						Total For Check # 271943	70.00
09/18/2020	271944			870014 C.C.		882 290304	570.00
						Total For Check # 271944	570.00
09/18/2020	271947			799821 CASH		882 290304	275.00
						Total For Check # 271947	275.00
09/18/2020	271948			799821 CASH 2		882 290304	170.00
						Total For Check # 271948	170.00
09/18/2020	271949			876928 CASH		882 290304	5.00
						Total For Check # 271949	5.00
09/18/2020	272091	826	LOWES	870014 C.C.		882 290304	570.00
						876928 CASH	882 290304 5.00
						COURT REFUND	882 290304 70.00
						Total For Check # 272091	645.00
09/25/2020	272159	999900	OTP - AR REFUNDS	31934		882 290301	107.00
						Total For Check # 272159	107.00
09/25/2020	272161			871973 CASH		882 290304	120.00
						Total For Check # 272161	120.00

City of Broken Arrow
Check Register by Fund

**Fund 882**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/25/2020	272162			876987 CASH		882 290304	570.00
						Total For Check # 272162	570.00
09/25/2020	272163			876987-2 CASH		882 290304	320.00
						Total For Check # 272163	320.00
09/25/2020	272164			876987-3 CASH		882 290304	205.00
						Total For Check # 272164	205.00
09/25/2020	272165			876987-4 CASH		882 290304	170.00
						Total For Check # 272165	170.00
09/25/2020	272166			880957 C.C.		882 290304	215.00
						Total For Check # 272166	215.00
09/25/2020	272167			880958 C.C.		882 290304	570.00
						Total For Check # 272167	570.00
09/25/2020	272168			871122 CASH		882 290304	250.00
						Total For Check # 272168	250.00
09/25/2020	272169			27555		882 290301	100.00
						Total For Check # 272169	100.00
09/25/2020	272170			874251 CASH		882 290304	190.00
						Total For Check # 272170	190.00
09/25/2020	272171			874252 CASH		882 290304	320.00
						Total For Check # 272171	320.00
09/25/2020	272172			874253 CASH		882 290304	370.00
						Total For Check # 272172	370.00

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**Fund 882**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/25/2020	272173			874254	CASH	882 290304	570.00
						Total For Check # 272173	570.00
09/25/2020	272174			873335	CASH	882 290304	70.00
						Total For Check # 272174	70.00
09/25/2020	272176			866662	C.C.	882 290304	190.00
						Total For Check # 272176	190.00
09/25/2020	272177			866662	CASH	882 290304	380.00
						Total For Check # 272177	380.00
09/25/2020	272179			869018	C.C.	882 290304	90.00
						Total For Check # 272179	90.00
						Total For Fund 882	12,482.00

City of Broken Arrow
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**Fund 910**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/18/2020	271930	213	CITY OF BROKEN ARROW	20200918		910 218300	110.00
						Total For Check # 271930	110.00
09/18/2020	271931	996		20200918		910 218360	15,402.62
						Total For Check # 271931	15,402.62
09/18/2020	271932	1147		20200918		910 218060	50,456.30
				20200918-2		910 218090	6,184.92
				20200918-3		910 218280	628,559.58
						Total For Check # 271932	685,200.80
09/18/2020	271933	523	ICMA 401(A)	20200918		910 218350	3,211.04
						Total For Check # 271933	3,211.04
09/18/2020	271934	1240	ICMA BLUE LINE	20200918		910 218530	11,708.93
						Total For Check # 271934	11,708.93
09/18/2020	271935	708	ICMA DEF COMP	20200918		910 218230	38,445.16
						Total For Check # 271935	38,445.16
09/18/2020	271936	162	NATIONWIDE RETIREMENT SOLUTIONS	20200918		910 218200	9,350.06
						Total For Check # 271936	9,350.06
09/18/2020	271937	160	OK MUNICIPAL RETIREMENT FUND	20200918		910 218210	107,897.17
						Total For Check # 271937	107,897.17
09/18/2020	271938	157	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	20200918		910 218040	128,033.96
						Total For Check # 271938	128,033.96
09/18/2020	271939	100	OKLAHOMA POLICE PENSION	20200918		910 218220	99,186.19

City of Broken Arrow
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**Fund 910**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 271939	99,186.19
09/18/2020	271940	1490	OMRF CMO	20200918		910 218570	18,000.00
						Total For Check # 271940	18,000.00
09/18/2020	271941	463	OMRF LOAN PROGRAM	20200918		910 218330	22,334.54
						Total For Check # 271941	22,334.54
09/18/2020	271978	516	UNUM LIFE INSURANCE COMPANY OF AMERICA	20200918		910 218340	5,601.84
				5/01/2020	MISSED PAYMENT FROM 4/3/2020 PAYROLL	910 218340	5,194.20
						Total For Check # 271978	10,796.04
09/18/2020	271983	172	F O P LODGE #170	20200918		910 218250	5,840.00
						Total For Check # 271983	5,840.00
09/18/2020	271984	3583	HEALTHIEST YOU	20200918		910 218580	5,570.00
						Total For Check # 271984	5,570.00
09/18/2020	271985	173	IAFF LOCAL 2551	20200918		910 218080	8,745.00
						Total For Check # 271985	8,745.00
09/18/2020	271992	260	TRANSAMERICA WORKSITE MARKETING	20200918		910 218310	15.57
						Total For Check # 271992	15.57
09/18/2020	271994	179	UNITED WAY	20200918		910 218120	1,213.67
						Total For Check # 271994	1,213.67
09/18/2020	272005	856	AMERICAN FIDELITY ASSURANCE CO.	20200918		910 218420	1,017.00
				20200918-2		910 218430	860.08
						Total For Check # 272005	1,877.08

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CHECK DATE	CHECK #	VENDOR	NAME
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INVOICE

G/L NUMBER	AMOUNT
Total For Fund 910	1,172,937.83

Total For ALL Checks	10,049,495.28
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