

City of Broken Arrow
Check Register by Fund
RECAP



FUND	DESCRIPTION	AMOUNT
110	GENERAL	282,452.78
220	BA MUNICIPAL AUTHORITY	2,028,525.35
221	BAMA SALES TAX DEBT SERVICE	1,000.00
226	STORMWATER CAPITAL IN LIEU OF	3,596.73
227	CVB-HOTEL MOTEL	827.88
330	SALES TAX CAPITAL IMPROVEMENT	532,369.36
331	POLICE ENHANCEMENTS	10,248.00
332	PARK & REC CAP IMPROV	35.96
337	POLICE BLOCK GRANT	2,315.78
342	STREET LIGHT FUND	6,176.08
343	STREET SALES TAX FUND	192,287.31
344	PS SALES TAX POLICE	121,058.17
345	PS SALES TAX FIRE	80,212.94
591	2011 BOND ISSUE	275,848.79
592	2014 BOND ISSUE	146,099.15
593	2018 BOND ISSUE	213,864.35
660	WORKERS COMPENSATIONS	4,391.29
661	GROUP HEALTH AND LIFE	155,701.54
882	AGENCY FUND DEPOSITS	7,642.50
887	ECONOMIC DEVELOP AUTHORITY	23,960.40
910	PAYROLL LIABILITY	520,562.11
Total		4,609,176.47

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/12/2020	272785	826	LOWES	917730	MISC. SUPPLIES	1101200 560230	2.08
				911534	MISC. SUPPLIES	1101200 560230	11.71
				911132	MISC. SUPPLIES	1101200 560230	8.06
				912919	MISC. SUPPLIES	1101200 560230	16.14
				916388	RETURN INVOICE 916388	1106000 560180	-329.22
					Total For Check # 272785		-291.23
10/12/2020	272787	834	SOFTWARE HOUSE INTERNATIONAL	B12220067	MS Software Renewal	1101105 540550	434.00
				B12218912	MS Software Renewal	1101010 540550	2,092.08
				B12218912	MS Software Renewal	1101102 540550	1,547.06
				B12218912	MS Software Renewal	1101200 540550	26,820.08
				B12218912	MS Software Renewal	1101300 540550	3,860.16
				B12218912	MS Software Renewal	1101400 540550	7,558.31
				B12218912	MS Software Renewal	1101501 540550	2,431.10
				B12218912	MS Software Renewal	1101800 540550	2,431.10
				B12218912	MS Software Renewal	1103501 540550	39,722.60
				B12218912	MS Software Renewal	1105105 540550	987.04
				B12218912	MS Software Renewal	1105300 540550	8,072.33
				B12218912	MS Software Renewal	1106000 540550	10,134.41
					Total For Check # 272787		106,090.27
10/02/2020	272410	999900	OTP - AR REFUNDS	AR#31901		110 229090	30.00
					Total For Check # 272410		30.00
10/02/2020	272412			AR#31454		110 229090	150.00
					Total For Check # 272412		150.00
10/02/2020	272415			141968	CANCELLATION OF TUMBLING CLASSES	110 229150	80.00

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 272415	80.00
10/02/2020	272417			AR#30891		110 229090	150.00
						Total For Check # 272417	150.00
10/02/2020	272449	9 A & N TRAILER PARTS INC		00332419	TRAILER PARTS	1106000 560200	316.50
						Total For Check # 272449	316.50
10/02/2020	272452	119 AIRGAS USA LLC		9972777196	CYLINDER RENTAL 7/31/2020	1106002 540330	718.28
						Total For Check # 272452	718.28
10/02/2020	272453	149 AMERICAN ELECTRIC POWER/PSO		951-183-137-4-1 SEPT	951 183 137 4 SEPT 21, 2020	1106004 550250	423.21
						1106004 550250	2,121.97
						1101700 550250	3,752.84
						1101315 550250	80.18
						Total For Check # 272453	6,378.20
10/02/2020	272457	139 APAC-CENTRAL, INC		7001446713	AGGREGATE BACKUP	1105300 560800	471.94
						1105300 560800	240.28
						Total For Check # 272457	712.22
10/02/2020	272458	13 ARROW SAFE AND LOCK INC		75065	KEYS	1101700 560230	27.80
						Total For Check # 272458	27.80
10/02/2020	272468	19 BROKEN ARROW ELECTRIC SUPPLY INC		S2691693.001	MISC. ELECTRICAL	1106000 560180	760.03
						1106000 560180	120.50
						1101700 560180	8.53
						1105300 560180	114.19
						1105310 560230	172.28

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 272468	1,175.53
10/02/2020	272469	20	BROKEN ARROW LAWN & GARDEN	40405	SMALL ENGINE PARTS	1105105 560230	12.41
				40045	SMALL ENGINE PARTS	1105105 560230	136.00
				39882	SMALL ENGINE PARTS	1106003 560210	6.41
				40788	SMALL ENGINE PARTS	1106000 560310	35.99
				40556	SMALL ENGINE PARTS	1106000 560200	146.29
						Total For Check # 272469	337.10
10/02/2020	272473	633	CHICKASAW TELECOM INC	5442	RE ANIMAL SHELTER STATIC CALLS	1101200 530870	186.25
				54683	RE ASA5505 @TRAINING CENTER	1101200 530870	447.00
						Total For Check # 272473	633.25
10/02/2020	272474	35	CHIEF FIRE & SAFETY CO INC	197859	Requisition 154667	1103501 560240	895.00
						Total For Check # 272474	895.00
10/02/2020	272475	37	CINTAS CORPORATION	5031083933	MEDICAL SUPPLIES	1101400 540280	6.98
				5031083933	MEDICAL SUPPLIES	1101501 540280	6.97
				5031083933	MEDICAL SUPPLIES	1101400 560230	286.88
				5031083933	MEDICAL SUPPLIES	1101501 560230	305.02
				5031083927	MEDICAL SUPPLIES	1106002 560230	106.86
				5031549070	MEDICAL SUPPLIES	1105300 540280	6.98
				5031549070	MEDICAL SUPPLIES	1105300 560230	110.71
						Total For Check # 272475	830.40
10/02/2020	272476	1327	CITY CARBONIC LLC	57392	1803 PURIFICATION FILTER 27"	1103501 560310	1,027.09
						Total For Check # 272476	1,027.09

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/02/2020	272477	1391	CLEAN THE UNIFORM CO OKLAHOMA	50146349	50146349 SEPT 23, 2020	1105105 540330	1.35
				50125930	50125930 MAY15, 2020	1101415 540310	39.57
				50126998	50126998 MAY 20, 2020	1106000 540310	19.50
				50126998	50126998 MAY 20, 2020	1106003 540310	34.36
				50125938	50125938 MAY 15, 2020	1106002 540330	17.85
				50128128	50128128 MAY 27, 2020	1106002 540330	18.55
				50134595	50134595 JULY 8, 2020	1106000 540310	19.50
				50134595	50134595 JULY 8, 2020	1106003 540310	34.36
				50135037	50135037 JULY 10, 2020	1106000 540310	93.59
				50135037	50135037 JULY 10, 2020	1106000 540330	0.35
				50124888	50124888 MAY 8, 2020	1105300 540310	137.49
				50124888	50124888 MAY 8, 2020	1105300 540330	2.60
				50133962	50133962 JULY 3, 2020	1105300 540310	131.29
				50133962	50133962 JULY 3, 2020	1105300 540330	2.60
				50146806	50146806 SEPT 25, 2020	1105310 540310	98.37
				50146804	50146804 SEPT 25, 2020	1105300 540330	2.60
				50146804	50146804 SEPT 25, 2020	1105300 540310	124.32
				50124416	50124416 MAY 6, 2020	1105105 540330	1.35
				50133511	50133511 JULY 1, 2020	1105105 540330	1.35
				50126996	50126996 MAY 20, 2020	1105105 540330	1.35
				501269164	501269164 JUNE 3, 2020	1105105 540330	1.35
				50146813	50146813 SEPT 25, 2020	1106002 540330	4.10
Total For Check # 272477							787.75
10/02/2020	272479	882	COX COMMUNICATIONS	001 6311 067687001 s	001 6311 067687001 SEPT 17, 2020 1800 S MAIN ST	1106001 550220	24.45
				001 6311 067687001 s	001 6311 067687001 SEPT 17, 2020 1800 S MAIN ST	1106001 550540	78.34
				001 6311 064999903	001 6311 064999903 SEP 17,2020 2302	1105300 550220	72.64

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION S 1ST PL	G/L NUMBER	AMOUNT
						Total For Check # 272479	175.43
10/02/2020	272483	1305	DUNHAM'S ASPHALT PLANT	256161	ASPHALT BACKUP	1105300 560800	140.43
						Total For Check # 272483	140.43
10/02/2020	272484	64	FEDERAL EXPRESS CORPORATION	7-067-49198 JULY 16	7-067-49198 JULY 16, 2020	1101200 550390	28.57
						Total For Check # 272484	28.57
10/02/2020	272488	1621	GOODYEAR COMMERCIAL TIRE	254-1017666	(1089) TIRE TITAN LSW-305-521NHS #1920760	1106000 560190	286.50
				254-1017666	(1089) TIRE TITAN LSW-305-521NHS #1920760	1106000 560230	55.00
						Total For Check # 272488	341.50
10/02/2020	272490	1244	GRANICUS, INC.	131808	ENCODING SOFTWARE	1101700 530870	2,685.45
				132094	LEGISTAR MONTHLY FEE	1101700 530870	1,022.59
						Total For Check # 272490	3,708.04
10/02/2020	272491	79	GREEN ACRE SOD FARMS	118409	BERMUDA SOD (1ST)	1106000 560700	85.00
						Total For Check # 272491	85.00
10/02/2020	272498	1949	JAVA DAVES EXECUTIVE COFFEE SERVICE	054848	COFFEE SERVICES	1101400 560230	54.60
				049855	COFFEE SERVICES	1101400 560230	52.00
						Total For Check # 272498	106.60
10/02/2020	272499	124	KIMS INTERNATIONAL	0122091-IN	MISC. FITTINGS	1105300 560200	18.72
				0122116-IN	MISC. FITTINGS	1105300 560200	73.16
						Total For Check # 272499	91.88
10/02/2020	272501	131	LOCKE SUPPLY COMPANY	41149596-00	PLUMBING AND ELECTRICAL	1101700 560180	124.02

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				41156693-00	PLUMBING AND ELECTRICAL	1106004 560180	35.45
				41167952-00	PLUMBING AND ELECTRICAL	1106001 560180	22.72
				41187036-00	PLUMBING AND ELECTRICAL	1106000 560230	6.86
				41185103-00	PLUMBING AND ELECTRICAL	1101700 560180	12.54
				41212580-00	PLUMBING AND ELECTRICAL	1106005 560180	2.75
				41220555-00	PLUMBING AND ELECTRICAL	1101700 560180	37.62
				41229464-00	PLUMBING AND ELECTRICAL	1106002 560180	5.92
						Total For Check # 272501	247.88
10/02/2020	272503	826	LOWES	02867	MISC. SUPPLIES	1105300 560230	305.76
				02150	MISC. SUPPLIES	1106000 560230	12.98
				10282	MISC. SUPPLIES	1106003 560340	2.08
				02408	MISC. SUPPLIES	1106000 560230	17.34
				02420	MISC. SUPPLIES	1106000 560230	23.12
				01830	MISC. SUPPLIES	1101700 560180	16.70
				02914	MISC. SUPPLIES	1106000 560230	9.28
				01257	MISC. SUPPLIES	1106002 560230	25.86
				01383	MISC. SUPPLIES	1106003 560230	16.70
				16388	MISC. SUPPLIES RETURN 16388	1106001 560180	-329.22
						Total For Check # 272503	100.60
10/02/2020	272507	206	MUNICIPAL CODE CORPORATION	348132	supplement code updates	1101800 540280	1,665.14
						Total For Check # 272507	1,665.14
10/02/2020	272508	25	NAPA AUTO PARTS	2210-971093	MISC. AUTO PARTS	1106002 560200	141.26

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2210-971330	MISC. AUTO PARTS	1105300 560200	114.62
						Total For Check # 272508	255.88
10/02/2020	272510	467 OKLAHOMA MUNICIPAL JUDGE 2020-2021 ASSOC			JUDGE EDGAR ANNUAL MEMBERSHIP	1101800 530850	50.00
						Total For Check # 272510	50.00
10/02/2020	272511	98 OKLAHOMA NATURAL GAS CO		210104103179860600	210104103 1798606 00 SEPT 24, 2020	1106004 550240	97.39
				210155550114693836	210155550 1146938 36 SEPT 24, 2020	1106002 550240	21.75
				2111515911834294 00	211151591 1834294 00 SEPT 24, 2020	1106002 550240	29.46
				2111043101790373 73	211104310 1790373 73 SEPT 24, 2020	1106002 550240	100.17
						Total For Check # 272511	248.77
10/02/2020	272520	2144 SITE ONE LANDSCAPE SUPPLY LLC		102211114-001	IRRIGATION SUPPLIES	1106000 560230	30.67
				102158668-001	IRRIGATION SUPPLIES	1106000 560230	13.85
				102410459-001	IRRIGATION SUPPLIES	1106000 560230	20.43
				102291658-001	IRRIGATION SUPPLIES	1106003 560180	5.80
				103216909-001	IRRIGATION SUPPLIES	1106005 560180	108.04
						Total For Check # 272520	178.79
10/02/2020	272521	303 SMITH FARM & GARDEN CO		900880	MISC. PARTS	1106000 560200	28.33
				900879	MISC. PARTS	1106000 560200	43.65
				901528	MISC. PARTS	1106000 560200	189.00
				901524	MISC. PARTS	1106000 560200	46.66
				901720	MISC. PARTS	1106000 560200	46.66
				895266	MISC. PARTS	1106000 560200	86.94
				901942	Stihl BR600 backpack blower	1106000 560240	368.00

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				897328	MISC. PARTS	1106000 560200	17.16
				898244	RE INV 897328	1106000 560200	-17.16
					Total For Check #	272521	809.24
10/02/2020	272523	1655	STEVE LIDDELL MUSIC	3641B	FARMERS MARKET MUSIC 10/17/2020	1106005 540280	200.00
					Total For Check #	272523	200.00
10/02/2020	272526	181	SUPERION, LLC	285560	ANNUAL MAINT FEE	1101102 540550	2,826.07
				285560	VOICE RESPONSE,BUILDING PERMITS, CODE ENFORCEMENT	1101400 540550	8,672.61
				285560	REC TRACT INTERFACE	1106000 540550	312.95
				285560	FIXED ASSETS,CASH RECPTS,GMBA W/EXTENDED REPORTING	1101501 540550	8,238.77
				285560	CLICK2GOC BLDG PERMITS & BUS LIC	1101400 540550	2,873.50
				285560	COMMUNITY IMAGING INTERFACE	1101400 540550	1,133.28
				285560	CCINTERFACE,CIS VOICE RESP, A/R,PAYROLL,LAND/PARCL	1101501 540550	7,584.39
				285560	CUST INFO,FINANCIALS IMAGING,TIME&ATTEND	1101501 540550	7,127.49
				285560	CLICK2GOV CUST INFO, ONEPOINT POINT OF SALE	1101501 540550	2,124.29
				285560	BUS LIC, PLAN & ENG	1101400 540550	8,411.82
					Total For Check #	272526	49,305.17
10/02/2020	272529	3614	CARMAN ROBISON	10-03-2020	FARMERS MARKET ENTERTAINMENT	1106005 540280	150.00
					Total For Check #	272529	150.00
10/02/2020	272531	1230	TULSA COUNTY ADMINISTRATIVE SVCS	332401	PRINTING SERVICE FOR AUG 2020	1101700 550360	20.00
					Total For Check #	272531	20.00
10/02/2020	272533	949	TULSA WINNELSON COMPANY	200357-01	MISC. PLUMBING SUPPLIES	1106002 560180	20.71
				200419-01	MISC. PLUMBING SUPPLIES	1106001 560180	7.00

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				200327-01	MISC. PLUMBING SUPPLIES	1106002 560180	88.42
				204064-01	MISC. PLUMBING SUPPLIES	1106004 560180	94.08
				205050-01	MISC. PLUMBING SUPPLIES	1106005 560180	385.00
				205439-01	MISC. PLUMBING SUPPLIES	1106000 560180	70.72
					Total For Check # 272533		665.93
10/02/2020	272536	307 UNITED INDUSTRIES INCORPORATED		0071280-IN	111315	1106002 560240	541.72
					Total For Check # 272536		541.72
10/02/2020	272542	385 WATKINS SAND COMPANY INC		23538X	MASONRY SAND	1106000 560270	42.77
					Total For Check # 272542		42.77
10/02/2020	272543	31 WELDON PARTS TULSA		2534337-00	MISC AUTO PARTS	1105300 560200	6.22
				2534593-00	MISC AUTO PARTS	1105300 560200	15.94
				2534341-00	MISC AUTO PARTS	1105300 560200	7.26
				2535323-00	RE INV 2534341-00	1105300 560200	-7.26
				2532628-00	MISC AUTO PARTS	1105300 560200	57.87
				2532281-00	MISC AUTO PARTS	1105300 560200	81.84
					Total For Check # 272543		161.87
10/02/2020	272544	405 WHELEN ENGINEERING CO INC		r08634	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AGRI	1105310 560310	1,967.21
					Total For Check # 272544		1,967.21
10/02/2020	272546	1095 WINDSTREAM		101118081 SEPT	101118081 SEPT 22, 2020	1106000 550220	73.33
				100755590 SEPT	100755590 SEPT 22, 2020	1106002 550220	44.64
					Total For Check # 272546		117.97

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/02/2020	272547	210	WINFIELD SOLUTIONS, LLC	64079174	CHEMICALS	1106000 560340	78.00
Total For Check # 272547							78.00
10/02/2020	272550	1373	YELLOWHOUSE MACHINERY CO	565218	(1534) OIL FILTER RE539279	1105300 560200	181.04
Total For Check # 272550							181.04
10/02/2020	272552	264	YOUTH SERVICES OF TULSA COUNTY	SEPT 2020	SEPT 2020 SERVICE CONTRACT	1101700 550100	2,500.00
Total For Check # 272552							2,500.00
10/09/2020	272574	999900	OTP - AR REFUNDS	142132	CANCELLED MUMMY & ME	110 229150	15.00
Total For Check # 272574							15.00
10/09/2020	272575			142145	CANCELLED MUMMY & ME	110 229150	15.00
Total For Check # 272575							15.00
10/09/2020	272576			142144	CANCELLED MUMMY & ME	110 229150	15.00
Total For Check # 272576							15.00
10/09/2020	272577			142136	142136 OCT 2, 2020	110 229150	25.00
Total For Check # 272577							25.00
10/09/2020	272578			142147	CANCELLED MUMMY & ME	110 229150	20.00
Total For Check # 272578							20.00
10/09/2020	272579			142143	CANCELLED MUMMY & ME	110 229150	10.00
Total For Check # 272579							10.00
10/09/2020	272580			142131	CANCELLED MUMMY & ME	110 229150	15.00
Total For Check # 272580							15.00
10/09/2020	272581			142139	142139 OCT 2, 2020	110 229150	20.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER		AMOUNT
						Total For Check #	272581	20.00
10/09/2020	272582			142146	CANCELLED MUMMY & ME	110	229150	10.00
						Total For Check #	272582	10.00
10/09/2020	272583			142141	CANCELLED MUMMY & ME	110	229150	15.00
						Total For Check #	272583	15.00
10/09/2020	272584			142148	CANCELLED MUMMY & ME	110	229150	35.00
						Total For Check #	272584	35.00
10/09/2020	272585			142138	CANCELLED MUMMY & ME	110	229150	10.00
						Total For Check #	272585	10.00
10/09/2020	272586			142135	CANCELLED MUMMY & ME	110	229150	10.00
						Total For Check #	272586	10.00
10/09/2020	272587			142150	CANCELLED MUMMY & ME	110	229150	10.00
						Total For Check #	272587	10.00
10/09/2020	272588			142128	CANCELLATION OF NH MEETING ROOM	110	229150	140.00
						Total For Check #	272588	140.00
10/09/2020	272589			142142	CANCELLED MUMMY & ME	110	229150	10.00
						Total For Check #	272589	10.00
10/09/2020	272590			142149	CANCELLED MUMMY & ME	110	229150	15.00
						Total For Check #	272590	15.00
10/09/2020	272595	119	AIRGAS USA LLC	9974258916	CYLINDER RENTAL	1103501	540330	321.80
				9974258695	CYLNDER RENTAL	1106000	560340	123.30
						Total For Check #	272595	445.10

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/09/2020	272596	1994	ALLIANCE MAINTENANCE INC	130070	MONTHLY JANITORIAL FOR CH ANNEX AND OPS	1101700 540280	2,680.00
				130070	MONTHLY JANITORIAL FOR CH ANNEX AND OPS	1101700 540280	485.00
Total For Check # 272596							3,165.00
10/09/2020	272599	1007	AMERICAN SERVICES INC.	0042738-IN	MOWING CONTRACT FOR 8 PARKS OCT 1, 2020	1106000 540280	757.00
Total For Check # 272599							757.00
10/09/2020	272602	13	ARROW SAFE AND LOCK INC	22100157	2 KEYS FOR ROSE DISTRICT PLAZA	1106002 540070	5.00
Total For Check # 272602							5.00
10/09/2020	272603	3243	ARWCARE	100413	10/4/2020 INV100413 ROSE CARE IN ROSE DISTRICT	1106003 540280	2,800.00
Total For Check # 272603							2,800.00
10/09/2020	272604	945	AT YOUR SERVICE RENTALS	203878	EVENTS PARK RESTROOMS	1106005 540330	175.00
Total For Check # 272604							175.00
10/09/2020	272608	1951	BRUCKNER TRUCK SALES-TULSA WEST	55965U	(1598) RUBBER LATCH 25169065	1105300 560200	67.41
Total For Check # 272608							67.41
10/09/2020	272609	3686	BYERS CREATIVE LLC	8467	8467 SEPT 30, 2020	1101310 530870	6,000.00
				8467	8467 SEPT 30, 2020	1101310 550360	12,992.10
				8467	8467 SEPT 30, 2020	1101310 550390	3,066.34
				8467	8467 SEPT 30, 2020	1101310 550390	9,089.00
Total For Check # 272609							31,147.44
10/09/2020	272612	3492	CAROLYN JEAN KEY	SEPT 1-30,2020 SHAW	SEPT 1-30. 2020	1106002 540280	168.75
Total For Check # 272612							168.75
10/09/2020	272620	38	CITY OF BROKEN ARROW	JULY PETTY CASH	JULY PETTY CASH CK#19748-	110 110300	1,837.25

City of Broken Arrow
Check Register by Fund

**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
					CK#19759		
				AUGUST 2020	AUGUST PETTY CASH CK#19760- cK#19815	110 110300	2,121.75
				SEPTEMBER 2020	SEPTEMBER PETTY CASH CK#19816- CK#19824	110 110300	1,763.29
Total For Check # 272620							5,722.29
10/09/2020	272622	1391	CLEAN THE UNIFORM CO OKLAHOMA	50147897	5017897 OCT 2, 2020	1105310 540310	98.37
				50147895	50147895 OCT 2, 2020	1105300 540310	134.72
				50147895	50147895 OCT 2, 2020	1105300 540330	2.60
				50147448	50147448 SEPT 30, 2020	1101700 540330	5.20
				50146811	50146811 SEPT 25,2020	1106000 540310	98.60
				50146811	50146811 SEPT 25,2020	1106000 540330	0.35
				5146350	50146350 SEPT 23, 2020	1106000 540310	19.50
				5146350	50146350 SEPT 23, 2020	1106000 540310	34.36
				50146805	50146805 SEPT 25, 2020	1101415 540310	39.57
				50147452	50147452 SEPT 30, 2020	1106002 540330	18.55
				50147903	50147903 OCT 2, 2020	1106000 540310	98.60
				50147903	50147903 OCT 2, 2020	1106000 540330	0.35
				50147450	50147450 SEPT 30, 2020	1106000 540310	19.50
				50147450	50147450 SEPT 30, 2020	1106003 540310	34.01
				50147450	50147450 SEPT 30, 2020	1106003 540330	0.35
				50133964	50133964 JULY 3, 2020	1105310 540310	98.37
				50125931	50125931 MAY 15, 2020	1105310 540310	98.37
				50125929	50125929 MAY 15, 2020	1105300 540310	131.79
				50125929	50125929 MAY 15, 2020	1105300 540330	2.60
				50143554	50143554 SEPT 4, 2020	1101415 540310	39.57
				50147896	50147896 10-2-2020	1101415 540310	39.57
				50136135	50136135 JULY 17, 2020	1101800 540330	8.00

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				501142511	501142511 AUG 28, 2020	1101800 540330	8.00
				50138270	50138270 JULY 31, 2020	1101800 540330	8.00
				50140388	50140388 AUG 14, 2020	1101800 540330	8.00
				50144639	50144639 SEPT 11, 2020	1101800 540330	8.00
					Total For Check # 272622		1,054.90
10/09/2020	272623	183 CLEET		SEPTEMBER CLEET	TOWN & MUNICIPAL COURT REPORT SEPT 2020	110 449010	-17.60
					Total For Check # 272623		-17.60
10/09/2020	272629	827 CONSTRUCTION INDUSTRIES BOARD		SEPT 29, 2020 TREAT	INITIAL/PROVISIONAL LICENSE PAUL TREAT	1101415 530110	35.00
				SEPT 29 2020 DORNELL	INITIAL PROVISIONAL LICENSE DORNELL SCARBOROUGH	1101415 530110	35.00
				SEPT 29, KEITH	INITIAL PROVISIONAL LICENSE KEITH LERVIG	1101415 530110	35.00
				09/27/2020 YAGER	INITIAL PROVISIONAL LICENSE PHIL YAGER	1101415 530110	35.00
					Total For Check # 272629		140.00
10/09/2020	272633	882 COX COMMUNICATIONS		001 6311 069152901	001 6311 069152901 9/25/2020 1821 W DETROIT ST	1106000 550540	98.99
				001 6311 071226702	001 6311 071226702 SEPT 25, 2020 418 S MAIN ST	1106005 550540	98.99
				001 6311 070314801	001 6311 070314801 SEPT 26, 2020 2810 E MADISON PL	1106002 550220	66.34
				001 6311 073542701	001 6311 073542701 SEPT 27, 2020 3351 E NEW ORLEAN	1106000 550540	99.27
					Total For Check # 272633		363.59
10/09/2020	272637	1192 DATAPROSE INC		DP2003590	UTILITY BILLING	1101310 550360	179.76
					Total For Check # 272637		179.76
10/09/2020	272639	634 DELL MARKETING L.P.		10422328214	2 Monitors for the City Manager Dell 24 Monitor -	1101300 560240	404.98

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 272639	404.98
10/09/2020	272643	1305 DUNHAM'S ASPHALT PLANT		256178	ASPHALT BACKUP	1105300 560800	220.88
				256245	ASPHALT BACKUP	1105300 560800	237.62
				256208	ASPHALT BACKUP	1105300 560800	277.61
						Total For Check # 272643	736.11
10/09/2020	272644	1223 EASTON SOD FARMS INC		0168963	BERMUDA SOD (3RD)	1105300 560800	375.00
						Total For Check # 272644	375.00
10/09/2020	272646	2918 ENLOW AND SONS EQUIPMENT		09/23/2020	(1420) DRIVE TIRES 22 X 11.00-10	1105105 560190	295.00
				09/09/2020	(1527) HYDRA PUMP 391471	1105105 560200	1,500.00
				09/29/2020	(1420)PTO CLUTCH 388771	1105105 560200	313.00
						Total For Check # 272646	2,108.00
10/09/2020	272648	1602 EVANS HYDRAULIC REPAIR		7465	(0633) P&L TO REPAIR LEFT LIFT CYLINDER	1105300 540200	145.00
						Total For Check # 272648	145.00
10/09/2020	272652	1948 FORREST ELLIOTT		SEPT 1-29, 2020	75% INSTRUCTOR MARTIAL ARTS 9-1-29, 2020	1106002 540280	540.00
						Total For Check # 272652	540.00
10/09/2020	272661	1621 GOODYEAR COMMERCIAL TIRE		254-1017625	(557) TIRE 225/75R15 MARATHON 762-173-406	1106000 560190	89.84
				254-1017708	TRAILER TIRE 205/90D15 #1704618	1106000 560190	332.88
						Total For Check # 272661	422.72
10/09/2020	272662	3223 GORDON OUTDOOR ADVERTISING		34321	BILLBOARD ADVERTISING ROSE DISTRICT	1101315 530870	750.00
						Total For Check # 272662	750.00

City of Broken Arrow
Check Register by Fund

**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/09/2020	272663	76	GRAINGER	9652541567	#2KUA9 Versalite Full Body Harness L/XL	1106003 560100	160.29
Total For Check # 272663							160.29
10/09/2020	272664	1244	GRANICUS, INC.	129779	COMMUNICATION CLOUD	1101700 530870	833.33
Total For Check # 272664							833.33
10/09/2020	272668	214	H D INDUSTRIES INC	30178	(1421) FLO JET SIESEL PUMP DS310-AHP.3 SERIAL#786	1105300 560200	202.28
Total For Check # 272668							202.28
10/09/2020	272674	2169	HERC RENTALS INC	31703315-001	ENGINE/PUMP ASSY TE3-50HA	1106000 560200	441.36
Total For Check # 272674							441.36
10/09/2020	272675	515	HOMEBUILDERS ASSN OF GREATER TULSA	4186	INV-4186 FEB 27, 2019	1101400 530850	40.00
Total For Check # 272675							40.00
10/09/2020	272676	1582	IMPERIAL INC.	2870-1097535	COFFEE SERVICES	1101700 550890	36.95
Total For Check # 272676							36.95
10/09/2020	272682	2221	JOSEPHINE SHAW	9-2-30-2020	SEPT 2-30, 2020	1106002 540280	570.00
Total For Check # 272682							570.00
10/09/2020	272684	3201	KANSAS GOLF & TURF INC.	01-229604	(1351) SEAL 5003197	1106000 560200	171.64
				01-233675	(0634) FRONT ARM PIVOT PIN 1003275	1106000 560200	100.08
				01-231742	RE PO 22100451	1106000 560200	-159.53
				01-232420	(1958) CENTER BLADE 4298184	1106000 560200	264.95
Total For Check # 272684							377.14
10/09/2020	272688	125	KSM EXCHANGE LLC	P8092802	(0657) HYD FILTER 1268643	1105300 560200	187.00

City of Broken Arrow
Check Register by Fund

**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 272688	187.00
10/09/2020	272690	826	LOWES	912044	MISC. SUPPLIES	1101200 560230	20.09
				901177	MISC. SUPPLIES	1106000 560230	2.94
				912733	MISC. SUPPLIES	1101103 560230	29.64
				902121	MISC. SUPPLIES	1106000 560230	4.63
				902050	MISC. SUPPLIES	1106000 560230	2.64
				901684	MISC. SUPPLIES	1106000 560230	4.18
				993972	MISC. SUPPLIES	1106000 560180	79.89
				901588	MISC. SUPPLIES	1106000 560230	26.38
				911342	MISC. SUPPLIES	1101200 560230	7.47
						Total For Check # 272690	177.86
10/09/2020	272692	1902	MARMIC FIRE & SAFETY CO INC	5334252-IN	REMOVED AND CLEANED RELIEF VALVE	1106002 540070	170.00
				5334253-IN	5 YEAR INTERNAL PIPE INSPECTION/PLAYHOUSE	1106001 540070	650.00
				5334251-IN	5 YR INTERNAL PIPE INSPEC SENIOR CENTER	1106001 540070	650.00
						Total For Check # 272692	1,470.00
10/09/2020	272694	1045	MATTHEWS FORD	F4IS255564	(1737) P&L TO REPLACE CHT SENSOR & SPARK PLUGS	1101200 540200	312.70
						Total For Check # 272694	312.70
10/09/2020	272699	1699	MOMENTUM SERVICES LLC	20087752	ABATEMENTS SEPT 29, 2020	1101415 530870	410.00
				20087751	ABATEMENTS SEPT 29, 2020	1101415 530870	430.00
						Total For Check # 272699	840.00
10/09/2020	272702	25	NAPA AUTO PARTS	2210-972089	MISC. AUTO PARTS	1106000 560210	21.37
				2210-972117	MISC. AUTO PARTS	1105300 560230	14.13
				2210-972066	MISC. AUTO PARTS	1105300 560200	22.30

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2210-972071	MISC. AUTO PARTS	1105105 560200	4.62
				2210-972165	MISC. AUTO PARTS	1106002 560200	14.74
				2210-972196	MISC. AUTO PARTS	1105300 560200	141.26
				2210-972694	MISC. AUTO PARTS	1106000 560210	9.29
				2210-972952	MISC. AUTO PARTS	1105300 560200	81.14
				2210-973003	MISC. AUTO PARTS	1105300 560200	36.04
				2210-973079	MISC. AUTO PARTS	1105300 560200	-18.00
				2210-973089	MISC. AUTO PARTS	1106002 560200	-18.00
					Total For Check # 272702		308.89
10/09/2020	272708	98 OKLAHOMA NATURAL GAS CO		211113643179883073	211113643 1798830 73 SEPT 28, 2020	1105105 550240	42.62
				210104103109928482	210104103 1099284 82 SEPT 25, 2020	1101700 550240	45.13
				210104103249790245	210104103 2497902 45 SEPT 25, 2020	1106004 550240	105.45
				211103077178921936	211103077 1789219 36 9- 25- 2020 115 E COMMERCIAL	1101700 550240	99.90
				211103080178922373	211103080 1789223 73 SEPT 25, 2020	1101700 550240	97.70
					Total For Check # 272708		390.80
10/09/2020	272710	835 OSBI		SEPT 2020 OSBI	MUNICIPAL COURT REPORT SEPT 2020	110 449010	-127.60
					Total For Check # 272710		-127.60
10/09/2020	272711	96 OTA PIKEPASS CENTER		20200900109	20200900109 SEPT 30, 2020	1101200 550030	19.00
				20200900109	20200900109 SEPT 30, 2020	1101400 550030	5.95
				20200900109	20200900109 SEPT 30, 2020	1101700 550030	10.95
				20200900109	20200900109 SEPT 30, 2020	1105110 550030	4.70
				20200900109	20200900109 SEPT 30, 2020	1105300 550030	246.17
				20200900109	20200900109 SEPT 30, 2020	1106000 550030	9.40
					Total For Check # 272711		296.17
10/09/2020	272712	1883 OUBCC		SEPTEMBER 2020	OUBCC FEES FOR SEPTEMBER 2020	110 280300	2,532.00

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 272712	2,532.00
10/09/2020	272715	1628	PLAY BY DESIGN INC	3386	PO # 111104	1106000 560330	148.65
						Total For Check # 272715	148.65
10/09/2020	272718	232	PREFERRED BUSINESS SYSTEMS	093554	INVOICE 093554 RENTAL FOR 10/1-11/01/2020	1101700 540330	172.38
				093554	INVOICE 093554 RENTAL FOR 10/1-11/01/2020	1101400 540330	163.26
				093554	INVOICE 093554 RENTAL FOR 10/1-11/01/2020	1101800 540330	243.26
				093554	INVOICE 093554 RENTAL FOR 10/1-11/01/2020	1101102 540330	83.38
				093554	INVOICE 093554 RENTAL FOR 10/1-11/01/2020	1106000 540330	83.38
				093554	INVOICE 093554 RENTAL FOR 10/1-11/01/2020	1101010 540330	172.38
				093554	INVOICE 093554 RENTAL FOR 10/1-11/01/2020	1101415 540330	72.38
				093554	INVOICE 093554 RENTAL FOR 10/1-11/01/2020	1105300 540330	83.38
				093554	INVOICE 093554 RENTAL FOR 10/1-11/01/2020	1106002 540330	58.04
				093554	INVOICE 093554 RENTAL FOR 10/1-11/01/2020	1106005 540330	72.38
				093554	INVOICE 093554 RENTAL FOR 10/1-11/01/2020	1101200 540330	62.38
						Total For Check # 272718	1,266.60
10/09/2020	272720	736	PREMIER TRUCK GROUP	125320921	(1750) FUSE PANEL A06-46255-012	1105300 560200	148.57
				125320890	(1116) S-CAM TUBE B58-3299A6787	1105300 560200	205.93
				125321030	(1116) S-CAM TUBE B58-3299A6787	1105300 560200	194.99
				125320152	(1116) Slack Adjuster, Brake Chamber	1105300 560200	151.46

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				125320006	(1116) Brake Shoes & Drum	1105300 560200	339.43
				CM125320006	CORE RETURN INV 125320006	1105300 560200	-45.22
						Total For Check # 272720	995.16
10/09/2020	272724	806 R&R PRODUCTS, INC.		CD2486752	(08111) BEARING SEAL KIT R71-2530	1106000 560200	173.71
				CD2491767	(1796) HIGH DRIVEN SPINDLE ASSY R119-4549	1106000 560200	348.12
						Total For Check # 272724	521.83
10/09/2020	272728	2542 REPUBLIC SERVICES OF TULSA		0053-000345148	INV 0053-000345148 SEPT 25, 2020	1106002 540330	367.63
						Total For Check # 272728	367.63
10/09/2020	272740	2144 SITE ONE LANDSCAPE SUPPLY LLC		101989194-001	IRRIGATION SUPPLIES	1106003 540280	26.74
						Total For Check # 272740	26.74
10/09/2020	272741	303 SMITH FARM & GARDEN CO		902711	MISC. PARTS	1106000 560200	30.18
				902710	MISC. PARTS	1106000 560190	123.62
				902708	MISC. PARTS	1106000 560200	46.66
				902707	MISC. PARTS	1106000 560200	14.52
				902454	MISC. PARTS	1106000 560200	70.11
						Total For Check # 272741	285.09
10/09/2020	272742	834 SOFTWARE HOUSE INTERNATIONAL		B12274578	Microsoft Software True-up 2020	1101200 540550	3,303.10
				B12274578	Microsoft Software True-up 2020	1101410 540550	1,051.10
						Total For Check # 272742	4,354.20
10/09/2020	272745	268 SOUTHERN TIRE MART		3500071846	(1534) PARTS & LABOR TO INSTALL/REPAIR TIRE	1105300 540200	169.95
						Total For Check # 272745	169.95

City of Broken Arrow Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/09/2020	272747	228	SOUTHSIDE MOWERS INC	163844	(08101) BELT 71460062	1106000 560200	59.15
						Total For Check # 272747	59.15
10/09/2020	272748	1131	SPRING CREEK NURSERY	165755	NURSERY STOCK	1106003 560700	72.00
						Total For Check # 272748	72.00
10/09/2020	272755	533	THE ARROW GROUP	91024	RENEWAL BOND 10-16-2020-10-16-2021	1101700 550760	50.00
				91023	RENEWAL BOND COURT CLERK BOND#106823224	1101700 550760	50.00
						Total For Check # 272755	100.00
10/09/2020	272756	3692	THE B&C INC	626842	MONTHLY HOSTING ROSE DISTRICT WEBSITE-FINAL	1101315 530870	150.00
						Total For Check # 272756	150.00
10/09/2020	272757	3618	DONOVAN JAMES FITE	2	FARMERS MARKET MUSIC	1106005 540280	400.00
						Total For Check # 272757	400.00
10/09/2020	272758	1996	THE SMALIGO GROUP	OC20CBA	MONTHLY CONSULTING SERVICES-OCTOBER	1101700 530870	1,666.67
						Total For Check # 272758	1,666.67
10/09/2020	272762	3687	TOU VUE	8/10-31/2020	AUG 10-31 BREAK DANCE INSTRUCTOR	1106002 540280	120.00
				9-14-28/2020	9-14-28/2020	1106002 540280	90.00
						Total For Check # 272762	210.00
10/09/2020	272764	873	TSHA, INC.	1231	INTERPRETER FOR COURT	1101800 530870	81.00
						Total For Check # 272764	81.00
10/09/2020	272766	255	TULSA COUNTY CLERK	333762	OCT MONTHLY RECORDING FILINGS FEES	1101700 550860	610.00
				3337662	FILINGS COURT HOUSE SEPT 2020	1101700 550860	610.00
						Total For Check # 272766	1,220.00

City of Broken Arrow Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/09/2020	272767	167	TULSA COUNTY HEALTH DEPARTMENT	7-1-2020-9-30-2020	FOOD LICENSE COLLECTION	1101700 550100	7,777.50
				04-01-2020-6-30-2020	FOOD LICENSE COLLECTION FEES 4-1-2020-6-30-2020	1101700 550100	15,242.50
						Total For Check # 272767	23,020.00
10/09/2020	272770	1638	TURNPRO AQUATICS	27858	POND MAINT	1106003 540280	1,148.00
						Total For Check # 272770	1,148.00
10/09/2020	272776	819	VANCE BROTHERS INC	IP00028974	Road Oil	1105300 560800	146.40
						Total For Check # 272776	146.40
10/09/2020	272779	376	WAGONER COUNTY CLERK	AUG 2020	FILINGS AT WAGONER COUNTY COURTHOUSE AUG 2020	1101700 550860	98.00
						Total For Check # 272779	98.00
10/09/2020	272783	210	WINFIELD SOLUTIONS, LLC	63960655	CHEMICALS	1106000 560340	160.71
				63865095	EQUIP MAIN SAFETY/1ST AID	1106003 560340	454.79
				63865369	EQUIP MAIN SAFETY/1ST AID	1106003 560340	22.00
						Total For Check # 272783	637.50
						Total For Fund 110	282,452.78

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**Fund 226**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/02/2020	272491	79	GREEN ACRE SOD FARMS	118298	BERMUDA SOD (1ST)	2265305 570150	235.00
				118119	BERMUDA SOD (1ST)	2265305 570150	127.50
				118313	BERMUDA SOD (1ST)	2265305 570150	235.00
						Total For Check # 272491	597.50
10/02/2020	272503	826	LOWES	01101	MISC. SUPPLIES	2265305 570150	102.35
				01865	MISC. SUPPLIES	2265305 570150	144.88
						Total For Check # 272503	247.23
10/02/2020	272522	2927	STANDARD MATERIALS GROUP	2000075010	CONCRETE BACKUP	2265305 570150	97.00
						Total For Check # 272522	97.00
10/02/2020	272535	1496	TWIN CITIES READY MIX INC	210132	CONCRETE	2265305 570150	2,430.00
				210250	CONCRETE	2265305 570150	225.00
						Total For Check # 272535	2,655.00
						Total For Fund 226	3,596.73

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/02/2020	272453	149	AMERICAN ELECTRIC POWER/PSO	959 393 103 0-6	959 393 103 0-6 111 E COMMERCIAL ST STE 209	2271700 550250	77.88
Total For Check # 272453							77.88
10/09/2020	272662	3223	GORDON OUTDOOR ADVERTISING	34321	BILLBOARD ADVERTISING ROSE DISTRICT	2271700 530870	750.00
Total For Check # 272662							750.00
Total For Fund 227							827.88

City of Broken Arrow
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**Fund 330**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/12/2020	272786	1263	SELSER SCHAEFER ARCHITECTS	2007932	105256	3301700 570160	56,350.00
Total For Check # 272786							56,350.00
10/12/2020	272788	652	STRYKER MEDICAL CORPORATION	3096854M	DEFIBRILLATORS, CPR DEVICES, VIDEO LARYNGOSCOPES	3303502 570170	126,164.05
				3095026M	DEFIBRILLATORS, CPR DEVICES, VIDEO LARYNGOSCOPES	3303502 570170	59,751.00
Total For Check # 272788							185,915.05
10/02/2020	272447	2515	STRONGHAND LLC	#7 REV	104624 / 22000304	3301700 570150	145,879.78
Total For Check # 272447							145,879.78
10/02/2020	272468	19	BROKEN ARROW ELECTRIC SUPPLY INC	S2704899.001	MISC. ELECTRICAL	3301200 570170	54.70
Total For Check # 272468							54.70
10/02/2020	272501	131	LOCKE SUPPLY COMPANY	41259169-00	PLUMBING AND ELECTRICAL	3301200 570170	127.15
				41260626-00	PLUMBING AND ELECTRICAL	3301200 570170	10.26
Total For Check # 272501							137.41
10/02/2020	272503	826	LOWES	02885	MISC. SUPPLIES	3301200 570170	23.36
				02123	MISC. SUPPLIES	3301200 570170	57.88
Total For Check # 272503							81.24
10/02/2020	272517	1263	SELSER SCHAEFER ARCHITECTS	2008981	105256	3301700 570160	43,164.50
Total For Check # 272517							43,164.50
10/02/2020	272532	1988	TULSA TRUCK WORKS	15755	111387	3305300 570040	1,768.99
Total For Check # 272532							1,768.99
10/02/2020	272533	949	TULSA WINNELSON COMPANY	198531-01	MISC. PLUMBING SUPPLIES	3303501 570170	37.79

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**Fund 330**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				198399-01	MISC. PLUMBING SUPPLIES	3303501 570170	140.03
				198572-01	RE PO 22100132	3303501 570170	-82.44
					Total For Check # 272533		95.38
10/02/2020	272539	48 WARREN POWER & MACHINERY, INC.		S8073401	110601/22000228	3305300 570030	52,362.00
					Total For Check # 272539		52,362.00
10/09/2020	272618	633 CHICKASAW TELECOM INC		55355	Meraki MR84 Cloud Managed AP	3301200 570190	2,374.10
					Total For Check # 272618		2,374.10
10/09/2020	272671	2758 HALFF ASSOCIATES INC		10040746	INNOVATION DISTRICT SERVICE AUG	3301700 570170	13,433.90
				10042285	10042285 SEPT 17, 2020	3301700 570170	1,087.31
					Total For Check # 272671		14,521.21
10/09/2020	272763	1797 TRIAD SERVICE CO		I44181	Replace 7-1/2 Ton Roof Top Unit City Hall	3301700 570170	10,650.00
				I44182	Replace 5 Ton Roof Top Unit at City Hall	3301700 570170	7,139.00
				I44250	Replace 7-1/2 Ton Twin HVAC System at Military	3301700 570170	11,876.00
					Total For Check # 272763		29,665.00
					Total For Fund 330		532,369.36

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Fund 331

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/09/2020	272636	3452	DARBONNIER TACTICAL SUPPLY, LLC	13343	Gas Mask's	3313001 560230	1,848.00
				13343	Gas Mask's	3313001 560240	8,250.00
						Total For Check # 272636	10,098.00
10/09/2020	272760	1266	TIGER WINDOW TINTING	2979	(2040) Window Tinting	3313001 540200	150.00
						Total For Check # 272760	150.00
						Total For Fund 331	10,248.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/02/2020	272533	949	TULSA WINNELSON COMPANY	204940-01	MISC. PLUMBING SUPPLIES	3326000 570170	35.96
						Total For Check # 272533	35.96
						Total For Fund 332	35.96

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**Fund 337**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/09/2020	272627	1521	CONNIE BRADLEY	100420	REIMB FOR PURCHASED ITEMS/COVID 19	3373001 560230	335.08
						Total For Check # 272627	335.08
10/09/2020	272700	3544	MSC INDUSTRIAL SUPPLY CO INC	69924312	PPE Nitrile Gloves	3373001 560110	1,980.70
						Total For Check # 272700	1,980.70
						Total For Fund 337	2,315.78

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**Fund 342**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/02/2020	272468	19	BROKEN ARROW ELECTRIC SUPPLY INC	S2638814.001	MISC. ELECTRICAL	3425300 560230	2,156.25
				S2700503.001	MISC. ELECTRICAL	3425300 560230	20.89
					Total For Check # 272468		2,177.14
10/02/2020	272501	131	LOCKE SUPPLY COMPANY	41228996-00	PLUMBING AND ELECTRICAL	3425300 560230	36.48
				41248974-00	PLUMBING AND ELECTRICAL	3425300 560350	23.34
					Total For Check # 272501		59.82
10/09/2020	272598	149	AMERICAN ELECTRIC POWER/PSO	956-789-381-1-9 SEPT	1650 N KENWOOD DR 956-789-381-1-9	3425300 550250	274.83
				956-789-381-1-9 SEPT	391 N 23RD ST 956-789-381-1-9	3425300 550250	165.69
				956-789-381-1-9 SEPT	1691 E KENOSHA ST 956-789-381-1-9	3425300 550250	65.58
				956-789-381-1-9 SEPT	793 E KENOSHA ST UNT A 956-789-381-1-9	3425300 550250	53.64
				956-789-381-1-9 SEPT	1900 N ELM PL 956-789-381-1-9	3425300 550250	352.39
				956-789-381-1-9 SEPT	100 W DETROIT ST 956-789-381-1-9	3425300 550250	111.46
				956-789-381-1-9 SEPT	1809 W BROADWAY ST 956-789-381-1-9	3425300 550250	23.24
				956-789-381-1-9 SEPT	1792 E KENOSHA ST 956-789-381-1-9	3425300 550250	299.69
				956-789-381-1-9 SEPT	699 S 77TH PL 956-789-381-1-9	3425300 550250	23.61
				956-789-381-1-9 SEPT	790 E LANSING ST 956-789-381-1-9	3425300 550250	208.89
				956-789-381-1-9 SEPT	204 S MAIN ST 956-789-381-1-9	3425300 550250	258.66
				956-789-381-1-9 SEPT	7806 E GALVESTON ST 956-789-381-1-9	3425300 550250	20.43
				956-789-381-1-9 SEPT	1550 W ALBANY ST 956-789-381-1-9	3425300 550250	445.51
				956-789-381-1-9 SEPT	2197 S MAIN ST 956-789-381-1-9	3425300 550250	20.62
				956-789-381-1-9 SEPT	149 E EL PASO ST 956-789-381-1-9	3425300 550250	198.06
				956-789-381-1-9 SEPT	100 S ASPEN AVE 956-789-381-1-9	3425300 550250	22.81
				956-789-381-1-9 SEPT	1092 E LANSING ST 956-789-381-1-9	3425300 550250	348.51
				956-789-381-1-9 SEPT	999 N MAIN ST 956-789-381-1-9	3425300 550250	47.27

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**Fund 342**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				956-789-381-1-9 SEPT	8017 E GALVESTONS ST 956-789-381-1-9	3425300 550250	21.55
				956-789-381-1-9 SEPT	1251 E HILLSIDE DR 956-789-381-1-9	3425300 550250	353.42
				956-789-381-1-9 SEPT	8019 E GALVESTON PL 956-789-381-1-9	3425300 550250	22.60
				956-789-381-1-9 SEPT	8800 S ASPEN AVE 956-789-381-1-9	3425300 550250	375.20
				956-789-381-1-9 SEPT	297 S MAIN ST 956-789-381-1-9	3425300 550250	132.74
				956-789-381-1-9 SEPT	3500 E KENSOHA ST UNT LIGHTS 956-789-381-1-9	3425300 550250	72.29
				956-789-381-1-9 SEPT	199 N ELM 956-789-381-1-9	3425300 550250	20.43
						Total For Check # 272598	3,939.12
						Total For Fund 342	6,176.08

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**Fund 343**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/02/2020	272457	139	APAC-CENTRAL, INC	7001443242	ASPHALT	3435300 570150	28,982.99
				7001454499	ASPHALT	3435300 570150	17,035.91
				7001454499	ASPHALT	3435300 570150	21,097.32
				7001439959	ASPHALT	3435300 570150	80,564.78
				7001443283	ASPHALT	3435300 570150	668.96
						Total For Check # 272457	148,349.96
10/02/2020	272468	19	BROKEN ARROW ELECTRIC SUPPLY INC	S2702702.001	MISC. ELECTRICAL	3435310 570150	91.08
						Total For Check # 272468	91.08
10/02/2020	272483	1305	DUNHAM'S ASPHALT PLANT	256094	ASPHALT BACKUP	3435300 570150	609.84
				256141	ASPHALT BACKUP	3435300 570150	735.63
				256079	ASPHALT BACKUP	3435300 570150	1,365.76
				256108	ASPHALT BACKUP	3435300 570150	1,001.15
				256095	ASPHALT BACKUP	3435300 570150	609.15
				256046	ASPHALT BACKUP	3435300 570150	1,330.56
				256012	ASPHALT BACKUP	3435300 570150	1,924.12
				256029	ASPHALT BACKUP	3435300 570150	1,684.32
						Total For Check # 272483	9,260.53
10/02/2020	272491	79	GREEN ACRE SOD FARMS	118349	BERMUDA SOD (1ST)	3435300 570150	255.00
				118514	BERMUDA SOD (1ST)	3435300 570150	85.00
				118513	BERMUDA SOD (1ST)	3435300 570150	255.00
						Total For Check # 272491	595.00
10/02/2020	272499	124	KIMS INTERNATIONAL	0122162-IN	MISC. FITTINGS	3435300 570150	42.93
						Total For Check # 272499	42.93

City of Broken Arrow
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**Fund 343**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/02/2020	272503	826	LOWES	02253	MISC. SUPPLIES	3435310 570150	76.60
				01784	MISC. SUPPLIES	3435310 570150	323.94
				01899	MISC. SUPPLIES	3435300 570150	214.40
Total For Check # 272503							614.94
10/02/2020	272535	1496	TWIN CITIES READY MIX INC	210814	CONCRETE	3435300 570150	1,683.00
				210702	CONCRETE	3435300 570150	5,325.10
				210913	CONCRETE	3435300 570150	202.20
				210912	CONCRETE	3435300 570150	4,044.00
				209281	CONCRETE	3435300 570150	2,218.20
				209366	CONCRETE	3435300 570150	2,205.00
				209446	CONCRETE	3435300 570150	4,775.00
				209551	CONCRETE	3435300 570150	1,800.00
				209790	CONCRETE	3435300 570150	888.80
				209789	CONCRETE	3435300 570150	1,777.60
				209884	CONCRETE	3435300 570150	2,700.00
				211219	CONCRETE	3435300 570150	720.00
Total For Check # 272535							28,338.90
10/09/2020	272643	1305	DUNHAM'S ASPHALT PLANT	256223	ASPHALT BACKUP	3435300 570150	616.13
				256224	ASPHALT BACKUP	3435300 570150	623.04
				256245	ASPHALT BACKUP	3435300 570150	2,828.13
Total For Check # 272643							4,067.30
10/09/2020	272686	122	KELLY MOORE PAINT COMPANY INC	1603-00000262783	PAINT	3435300 570150	262.06
				1603-00000263023	PAINT	3435300 570150	262.06
Total For Check # 272686							524.12
10/09/2020	272776	819	VANCE BROTHERS INC	IP00029012	Road Oil	3435300 570150	349.58

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Fund 343

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 272776	349.58
10/09/2020	272780	1092	WESTLAKE ACE HARDWARE	0008000108263091120	STREET STRIPING	3435300 570150	52.97
						Total For Check # 272780	52.97
						Total For Fund 343	192,287.31

City of Broken Arrow Check Register by Fund

**Fund 344**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/12/2020	272785	826	LOWES	911373	MISC. SUPPLIES	3443001 560230	148.72
						Total For Check # 272785	148.72
10/12/2020	272787	834	SOFTWARE HOUSE INTERNATIONAL	B12218912	MS Software Renewal	3443001 540550	53,528.16
						Total For Check # 272787	53,528.16
10/02/2020	272458	13	ARROW SAFE AND LOCK INC	75062	KEYS	3443001 560200	14.85
						Total For Check # 272458	14.85
10/02/2020	272461	3513	BILL KNIGHT COLLISION REPAIR - BA	202356/1	(1825) P&L TO REPAIR ACCIDENT DAMAGE	3443001 540200	1,096.83
						Total For Check # 272461	1,096.83
10/02/2020	272468	19	BROKEN ARROW ELECTRIC SUPPLY INC	S2693230.001	MISC. ELECTRICAL	3443001 560180	16.11
						Total For Check # 272468	16.11
10/02/2020	272475	37	CINTAS CORPORATION	5031787898	MEDICAL SUPPLIES	3443001 540280	13.95
				5031787898	MEDICAL SUPPLIES	3443001 560230	165.59
						Total For Check # 272475	179.54
10/02/2020	272479	882	COX COMMUNICATIONS	001 6311 072144601	001 6311 072144601 SEPT 23, 2020	3443009 550220	69.29
				001 6311 072144601	001 6311 072144601 SEPT 23, 2020	3443009 550540	8.63
						Total For Check # 272479	77.92
10/02/2020	272480	605	CUSTOM SERVICES INC	411726	replace second a/c compressor at the training cent	3443001 540070	1,878.40
				410786	replace second a/c compressor at the training cent	3443001 540070	3,641.00
						Total For Check # 272480	5,519.40
10/02/2020	272482	2553	DR. BINU THEVATHERIL DVM	091820	SPAY/NEUTER	3443009 530870	310.00
						Total For Check # 272482	310.00

City of Broken Arrow Check Register by Fund

**Fund 344**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/02/2020	272487	75	GOODYEAR AUTO SERVICE CENTER	158159	ALIGNMENTS	3443001 540200	50.00
						Total For Check # 272487	50.00
10/02/2020	272502	2355	LOCKEDINRN	091820	REQUIRED INMATE HEALTH CARE	3443008 530870	259.50
						Total For Check # 272502	259.50
10/02/2020	272503	826	LOWES	01200	MISC. SUPPLIES	3443008 560180	347.25
				01370	MISC. SUPPLIES	3443008 560180	83.59
				02117	MISC. SUPPLIES	3443008 560180	12.35
				01683	MISC. SUPPLIES	3443008 560180	50.35
				12365	MISC. SUPPLIES	3443001 560180	176.96
						Total For Check # 272503	670.50
10/02/2020	272508	25	NAPA AUTO PARTS	2210-968164	MISC. AUTO PARTS	3443001 560200	308.76
				2210-969138	MISC. AUTO PARTS	3443001 560200	140.66
				2210-970934	MISC. AUTO PARTS	3443001 560200	140.66
				2210-971274	MISC. AUTO PARTS	3443001 560200	129.84
				2210-971368	MISC. AUTO PARTS	3443001 560200	86.80
				2210-971327	MISC. AUTO PARTS	3443001 560200	185.83
				2210-971774	MISC. AUTO PARTS	3443001 560200	129.00
						Total For Check # 272508	1,121.55
10/02/2020	272509	1134	NORTH AMERICAN RESCUE LLC	IN453808	First Aid/Trauma required for new/replacement	3443001 560110	2,887.86
						Total For Check # 272509	2,887.86
10/02/2020	272511	98	OKLAHOMA NATURAL GAS CO	210119810111367300	210119810 1113673 00 SEPT 24, 2020	3443001 550240	26.77
				210155304114669973	210155304 1146699 73 SEPT 23, 2020	3443001 550240	141.31
				2101196961113565 27	210119696 1113565 27 SEPT 23, 2020	3443001 550240	101.56
						Total For Check # 272511	269.64

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**Fund 344**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/02/2020	272515	184	SAMS CLUB	8320294026542610110	PD OFFICE SUPPLIES	3443001 560030	43.31
				5723613767	5723613767 SEPT 24,2020	3443009 560230	199.80
						Total For Check # 272515	243.11
10/02/2020	272516	3459	SANDOVAL CUSTOM CREATIONS INC	2323	111301	3443001 570170	2,448.00
						Total For Check # 272516	2,448.00
10/02/2020	272526	181	SUPERION, LLC	285560	JAILS MANAGEMENT	3443001 540550	5,797.29
						Total For Check # 272526	5,797.29
10/02/2020	272533	949	TULSA WINNELSON COMPANY	201450-01	MISC. PLUMBING SUPPLIES	3443008 560180	853.50
						Total For Check # 272533	853.50
10/02/2020	272543	31	WELDON PARTS TULSA	2537323-00	MISC AUTO PARTS	3443001 560200	24.45
						Total For Check # 272543	24.45
10/02/2020	272548	1508	WOODRUFF POLYGRAPH SERVICES	091520	PRE EMPLOYMENT POLYGRAPH EXAM	3443001 530870	900.00
				091620	PRE EMPLOYMENT POLYGRAPH EXAM	3443001 530870	750.00
				091720	PRE EMPLOYMENT POLYGRAPH EXAM	3443001 530870	600.00
				091820	PRE EMPLOYMENT POLYGRAPH EXAM	3443001 530870	900.00
						Total For Check # 272548	3,150.00
10/09/2020	272591	1335	911 CUSTOM	43043	(2040,2041,2042) HCEB30APR1P APX4500 REMOTE HEAD B	3443001 560200	1,133.29
						Total For Check # 272591	1,133.29
10/09/2020	272597	3233	ALPHA EVERCLEAN CO	A16	MONTHLY JANITORIAL AT THE PSC	3443001 540070	3,005.00
						Total For Check # 272597	3,005.00
10/09/2020	272601	3109	ANDRE FERNANDES	10-5-8/2020	PER DIEM FIELD FORCE OPS CLASS	3443001 550030	183.00

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**Fund 344**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 272601	183.00
10/09/2020	272606	2100	BRAD GERAS	10-05-8/2020	PER DIEM FIELD FORCE OPS CLASS	3443001 550030	183.00
						Total For Check # 272606	183.00
10/09/2020	272611	3661	CANDER TRADE LLC	INV1387	Less lethal training munitions	3443001 560320	219.30
						Total For Check # 272611	219.30
10/09/2020	272615	3464	CHASE GIRDNER	10/06-08/2020	PER DIEM FIELD FORCE OPS CLASS	3443001 550030	183.00
						Total For Check # 272615	183.00
10/09/2020	272622	1391	CLEAN THE UNIFORM CO OKLAHOMA	50146815	50146815 SEPT 25, 2020	3443001 540330	19.00
				50131789	50131789 JUNE 19, 2020	3443001 540330	1.80
				50136135	50136135 JULY 17, 2020	3443001 540330	1.80
				501142511	501142511 AUG 28, 2020	3443001 540330	1.80
				50138270	50138270 JULY 31, 2020	3443001 540330	1.80
				50140388	50140388 AUG 14, 2020	3443001 540330	1.80
						Total For Check # 272622	28.00
10/09/2020	272626	2745	CODY STANTON	OCT 12-15/2020	PER DIEM FIELD FORCE OPS CLASS	3443001 550030	183.00
						Total For Check # 272626	183.00
10/09/2020	272636	3452	DARBONNIER TACTICAL SUPPLY, LLC	69	109302	3443001 570170	7,687.50
						Total For Check # 272636	7,687.50
10/09/2020	272651	67	FERGUSON PONTIAC GMC TRUCK	148796	(1426) O2 SENSOR 12609457	3443001 560200	254.64
				149022	(0877) RIGHT & LEFT FRONT WHEEL SPEED SENSORS 2314	3443001 560200	90.98
				148952	(1430) TSTAT 89018168	3443001 560200	50.26
				148906	(1324) FRONT BLOWER MOTOR 22741027	3443001 560200	234.14

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**Fund 344**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				148971	(1324) AC CLUTCH KIT W/BEARING 20906283	3443001 560200	256.46
				148926	1262) TPMS SENSOR 13598771	3443001 560200	245.00
					Total For Check #	272651	1,131.48
10/09/2020	272654	74 GALLS LLC		BC1196765	Safety red lights for night fire at gun range	3443001 560320	94.95
					Total For Check #	272654	94.95
10/09/2020	272658	1877 GERBER COLLISION & GLASS		5010017910	(1855) PARTS & LABOR TO REPAIR ACCIDENT DAMAGE	3443001 540200	721.00
				5010017946	(1641) Parts and Labor to Repair Body Damage	3443001 540200	6,712.30
					Total For Check #	272658	7,433.30
10/09/2020	272660	75 GOODYEAR AUTO SERVICE CENTER		158380	ALIGNMENTS	3443001 540200	50.00
					Total For Check #	272660	50.00
10/09/2020	272661	1621 GOODYEAR COMMERCIAL TIRE		254-1017660	(1610) TIRE 275/70R18 GY AT 742-646- 680	3443001 560190	591.88
					Total For Check #	272661	591.88
10/09/2020	272666	685 GT DISTRIBUTORS-AUSTIN		INV0788789	Glock 17 Gen5 Pistols	3443001 560240	3,681.00
					Total For Check #	272666	3,681.00
10/09/2020	272672	677 HARRIS CORPORATION PSPC		93352617	Console Headset Jack Box	3443006 560500	333.00
					Total For Check #	272672	333.00
10/09/2020	272678	115 INCOG		223783	SEPT 2020 MAPPING & MSAG MAINT	3443006 540550	1,839.00
					Total For Check #	272678	1,839.00
10/09/2020	272683	1981 JOSH ZOLLER		10-05-08/2020	PER DIEM FIELD FORCE OPS CLASS	3443001 550030	183.00
					Total For Check #	272683	183.00

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**Fund 344**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/09/2020	272687	3114	KELSEY JONES	10-12-15,2020	PER DIEM FIELD FORCE OPS CLASS KELSEY JONES	3443001 550030	183.00
Total For Check # 272687							183.00
10/09/2020	272689	2355	LOCKEDINRN	092520	REQUIRED INMATE HEALTH CARE	3443008 530870	267.00
Total For Check # 272689							267.00
10/09/2020	272690	826	LOWES	911474	MISC. SUPPLIES	3443001 560230	7.94
Total For Check # 272690							7.94
10/09/2020	272694	1045	MATTHEWS FORD	F4CS257751	(1788) LABOR ONLY TO PROGRAM REMOTES	3443001 540200	60.98
Total For Check # 272694							60.98
10/09/2020	272702	25	NAPA AUTO PARTS	2210-970512	MISC. AUTO PARTS	3443001 560200	33.29
				2210-972062	MISC. AUTO PARTS	3443001 560200	38.53
				2210-972218	MISC. AUTO PARTS	3443009 560200	11.10
				2210-973087	MISC. AUTO PARTS	3443001 560200	-68.05
				2210-973080	MISC. AUTO PARTS	3443001 560200	-18.00
				2210-973094	MISC. AUTO PARTS	3443001 560200	-86.80
				2210-973085	MISC. AUTO PARTS	3443001 560200	-18.00
				2210-973091	MISC. AUTO PARTS	3443001 560200	-18.00
				2210-973086	MISC. AUTO PARTS	3443001 560200	-97.38
				2210-973092	MISC. AUTO PARTS	3443001 560200	-18.00
				2210-973093	MISC. AUTO PARTS	3443001 560200	-185.83
Total For Check # 272702							-427.14
10/09/2020	272705	1134	NORTH AMERICAN RESCUE LLC	IN468087	50 units of: HEMOSTATIC BANDAGE, COMBAT GAUZE w' Z	3443001 560110	2,100.60
Total For Check # 272705							2,100.60
10/09/2020	272718	232	PREFERRED BUSINESS	093554	INVOICE 093554 RENTAL FOR 10/1-	3443008 540330	85.39

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**Fund 344**

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
		SYSTEMS		11/01/2020		
			093554	INVOICE 093554 RENTAL FOR 10/1-11/01/2020	3443010 540330	172.38
			093554	INVOICE 093554 RENTAL FOR 10/1-11/01/2020	3443009 540330	7.26
			093554	INVOICE 093554 RENTAL FOR 10/1-11/01/2020	3443006 540330	70.88
			093554	INVOICE 093554 RENTAL FOR 10/1-11/01/2020	3443001 540330	256.15
				Total For Check # 272718		592.06
10/09/2020	272719	940 PREMIER COLLISION CENTER, 3313 INC.		(2031) P&L TO REPAIR ACCIDENT DAMAGE	3443001 540200	3,225.45
				Total For Check # 272719		3,225.45
10/09/2020	272726	148 RAY ALLEN MANUFACTURING CO INC	RINV149904	K-9 Equipment	3443001 560230	165.99
			RINV148278	K-9 Equipment	3443001 560230	1,524.98
				Total For Check # 272726		1,690.97
10/09/2020	272727	2112 RED ROCK FOOD EQUIPMENT	0016582-IN	Ice machine fill valve	3443001 560180	72.69
				Total For Check # 272727		72.69
10/09/2020	272736	184 SAMS CLUB	6875721741852217117	JAIL FOOD/SUPPLIES	3443008 560230	908.86
				Total For Check # 272736		908.86
10/09/2020	272737	3639 SHC TULSA INC	992	Inforce 800 Lumen Lights for P.D. L.E. Rifles	3443001 560240	2,017.74
				Total For Check # 272737		2,017.74
10/09/2020	272738	1586 SIGN SOLUTIONS	4085	(1641) P&L TO REPLACE EMBLEMS ON CAR	3443001 540200	60.00
				Total For Check # 272738		60.00
10/09/2020	272743	2563 SOURCEONE	16065	LAWNS AND GROUNDS MAINT SEPT 2020	3443001 540070	2,144.00

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**Fund 344**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 272743	2,144.00
10/09/2020	272746	1533	SOUTHERN UNIFORM & EQUIPMENT	107723	Promo Badges for Sgt. Brown and Cpl. Ferguson	3443001 560100	325.19
						Total For Check # 272746	325.19
10/09/2020	272750	2751	STEPHEN DAY	10-12-15/2020	PER DIEM FIELD FORCE OPS CLASS	3443001 550030	183.00
						Total For Check # 272750	183.00
10/09/2020	272753	2290	TAYLOR FRANCIS	10-12-15, 2020	PER DIEM FIELD FORCE OPERATIONS	3443001 550030	183.00
						Total For Check # 272753	183.00
10/09/2020	272773	569	UNITED FORD	3608958	MISC AUTO	3443001 560200	170.35
				3609141	MISC AUTO	3443001 560200	37.67
				3608959	MISC AUTO	3443001 560200	141.06
				3611626	MISC AUTO	3443001 560200	41.10
						Total For Check # 272773	390.18
10/09/2020	272777	1169	VERIZON	9863314683	9863314683 AUG 22-SEPT 21 2020	3443001 550540	40.01
				9863314683	9863314683 AUG 22-SEPT 21 2020	3443001 550540	40.01
						Total For Check # 272777	80.02
10/09/2020	272782	3117	WILLIAM GOLDEN	10-12-15/2020	PER DIEM FIELD FORCE OPS CLASS	3443001 550030	183.00
						Total For Check # 272782	183.00
						Total For Fund 344	121,058.17

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/12/2020	272785	826	LOWES	901962	MISC. SUPPLIES	3453501 560230	169.52
				902805	MISC. SUPPLIES	3453501 560230	91.11
				901230	MISC. SUPPLIES	3453501 560230	28.10
				902408	MISC. SUPPLIES	3453501 560230	268.13
				901049	MISC. SUPPLIES	3453501 560230	66.40
				901772	MISC. SUPPLIES	3453501 560230	104.89
				901142	MISC. SUPPLIES	3453501 560230	38.87
				902499	MISC. SUPPLIES	3453501 560230	145.50
					Total For Check #	272785	912.52
10/02/2020	272451	1	ACCURATE FIRE EQUIP CO INC	6-99150	EXTINGUISHER MAINT SERVICE	3453501 540290	461.48
					Total For Check #	272451	461.48
10/02/2020	272452	119	AIRGAS USA LLC	9973516724	WELDING MATERIALS	3453502 540330	89.11
				9104638449	WELDING MATERIALS	3453502 560230	181.20
				9104400265	WELDING MATERIALS	3453502 560230	672.88
					Total For Check #	272452	943.19
10/02/2020	272459	661	ASSOCIATED PARTS & SUPPLY	071341	MISCELLANEOUS APPLIANCE PARTS	3453501 560180	33.98
					Total For Check #	272459	33.98
10/02/2020	272464	18	BOUND TREE MEDICAL	83722114	EMS SUPPLIES	3453502 560230	1,465.50
				83722115	EMS SUPPLIES	3453502 560230	1,362.50
				83727115	EMS SUPPLIES	3453502 560230	502.80
				83730827	EMS SUPPLIES	3453502 560230	958.86
				83730826	EMS SUPPLIES	3453502 560230	88.75
				83732566	EMS SUPPLIES	3453502 560230	165.00

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				83734091	EMS SUPPLIES	3453502 560230	330.00
				83734092	EMS SUPPLIES	3453502 560230	1,320.60
				83740715	EMS SUPPLIES	3453502 560230	1,633.60
				83740716	EMS SUPPLIES	3453502 560230	2,027.58
				83745590	EMS SUPPLIES	3453502 560230	4,345.00
				83752417	EMS SUPPLIES	3453502 560230	44.50
					Total For Check #	272464	14,244.69
10/02/2020	272467	315 BRIAN WILSON		9/10/2020	REIMB FOR CHILD PASSENGER SAFETY	3453501 530110	55.00
					Total For Check #	272467	55.00
10/02/2020	272470	3684 CALEB ROBERTS		8/15/19-6/30/19	REIMB FOR PARAMEDIC SCHOOL	3453501 530110	5,652.41
					Total For Check #	272470	5,652.41
10/02/2020	272495	798 HENRY SCHEIN INC		82285096	EMS SUPPLIES	3453502 560230	115.90
				82319869	EMS SUPPLIES	3453502 560230	53.40
				82734536	EMS SUPPLIES	3453502 560230	622.23
				82106741	EMS SUPPLIES	3453502 560230	20.98
				82771717	EMS SUPPLIES	3453502 560230	31.50
					Total For Check #	272495	844.01
10/02/2020	272496	3537 J & J BOWERS LAWN CARE		92120	MOWING TRAINGING CENTER	3453503 540280	450.00
					Total For Check #	272496	450.00
10/02/2020	272500	976 KNOX COMPANY		CUS102270	KNOX BOX AND US PORT DUST CAP	3453501 560240	68.00
					Total For Check #	272500	68.00
10/02/2020	272503	826 LOWES		88097	MISC. SUPPLIES	3453501 560240	640.30
				58336	MISC. SUPPLIES	3453503 560230	15.30
				58219	MISC. SUPPLIES	3453501 560230	3.05

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				58219	MISC. SUPPLIES	3453501 560240	185.07
				19437	MISC. SUPPLIES	3453501 560230	18.04
						Total For Check # 272503	861.76
10/02/2020	272508	25	NAPA AUTO PARTS	2210-970732	MISC. AUTO PARTS	3453501 560200	18.87
				2210-971620	MISC. AUTO PARTS	3453501 560200	211.52
						Total For Check # 272508	230.39
10/02/2020	272511	98	OKLAHOMA NATURAL GAS CO	213020790 2543899 00	213020790 2543899 00 SEPT 22, 2020	3453501 550240	128.29
				211108742 1794456 91	211108742 1794456 91 SEPT 21, 2020 8000 S ELM PL	3453501 550240	107.43
				210109063110382200	210109063 1103822 00 SEPT 23, 2020	3453501 550240	104.92
				2111201631804961 73	211120163 1804961 73 SEPT 24, 2020	3453501 550240	118.09
						Total For Check # 272511	458.73
10/02/2020	272513	2557	PULSEPOINT FOUNDATION	11634	ANNUAL LICENSE RENEWAL 10-11/20-10-10/2021	3453501 540550	8,000.00
						Total For Check # 272513	8,000.00
10/02/2020	272519	302	SHIFT CALENDARS	23341	2021 SHIFT CALENDARS	3453501 560030	354.30
						Total For Check # 272519	354.30
10/02/2020	272525	652	STRYKER MEDICAL CORPORATION	3117930M	Medical Supplies	3453502 560230	367.40
						Total For Check # 272525	367.40
10/02/2020	272526	181	SUPERION, LLC	285560	INCIDENT,PREVENTION,RESOURCE REPORTING	3453501 540550	4,124.66
						Total For Check # 272526	4,124.66
10/02/2020	272527	1342	TELEFLEX LLC	9503068185	EMS SUPPLIES	3453502 560230	2,415.50
				9503058876	EMS SUPPLIES	3453502 560230	2,435.50
						Total For Check # 272527	4,851.00

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/02/2020	272533	949	TULSA WINNELSON COMPANY	200653-01	MISC. PLUMBING SUPPLIES	3453501 560180	372.44
				202557-01	MISC. PLUMBING SUPPLIES	3453501 560230	115.58
				202634-01	MISC. PLUMBING SUPPLIES	3453501 560180	532.41
				203052-01	MISC. PLUMBING SUPPLIES	3453501 560180	75.86
				203123-01	MISC. PLUMBING SUPPLIES	3453501 560180	115.58
				203510-01	MISC. PLUMBING SUPPLIES	3453501 560180	3.72
				203508-01	MISC. PLUMBING SUPPLIES	3453501 560180	10.35
				203422-01	MISC. PLUMBING SUPPLIES	3453501 560180	106.22
					Total For Check # 272533		1,332.16
10/02/2020	272543	31	WELDON PARTS TULSA	2534352-00	MISC AUTO PARTS	3453501 560200	47.30
				2537330-00	MISC AUTO PARTS	3453501 560200	255.75
					Total For Check # 272543		303.05
10/09/2020	272598	149	AMERICAN ELECTRIC POWER/PSO	953 284 103 0 3	9532841030 9/24/2020 4105 E OMAHA ST	3453501 550250	39.72
				953 284 103 0 3	9532841030 9/24/2020 120 W KENOSHA ST	3453501 550250	867.70
				953 284 103 0 3	9532841030 9/24/2020 3151 N 9TH ST	3453501 550250	1,562.18
				953 284 103 0 3	9532841030 9/24/2020 204 E EL PASO ST	3453501 550250	53.61
				953 284 103 0 3	9532841030 9/24/2020 2300 W NORFOLK DR	3453501 550250	1,077.06
				953 284 103 0 3	9532841030 9/24/2020 1821 W DETROIT ST	3453501 550250	390.75
				953 284 103 0 3	9532841030 9/24/2020 3301 W HOUSTON ST	3453501 550250	543.56

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				953 284 103 0 3	9532841030 9/24/2020 8000 S ELM PL	3453501 550250	321.95
				953 284 103 0 3	9532841030 9/24/2020 6201 E KENOSHA ST	3453501 550250	432.95
				953 284 103 0 3	9532841030 9/24/2020 122 W KENOSHA ST	3453501 550250	58.51
				953 284 103 0 3	9532841030 9/24/2020 3000 S ELM AVE	3453501 550250	348.98
					Total For Check # 272598		5,696.97
10/09/2020	272619	35 CHIEF FIRE & SAFETY CO INC		198325	PAC irons mount	3453501 560230	485.00
				198324	Spanner Mounts	3453501 560230	245.00
					Total For Check # 272619		730.00
10/09/2020	272624	218 CLIFFORD POWER SYSTEMS INC		INV PART - 0224039	(GEN STA5) FILTER G069341	3453501 560200	29.91
				INV PART - 0224334	(GEN STA5) FILTER G069341	3453501 560200	47.83
					Total For Check # 272624		77.74
10/09/2020	272628	1196 CONRAD FIRE EQUIPMENT INC		546247	(1082) HORN BUTTON PRC 1423469	3453501 560200	45.27
				546428	(1924) REAR FLOOD LIGHT BALL MOUNT WHM.11-36A927-0	3453501 560200	71.00
				546246	(1925) LIGHT PRC 6330530004	3453501 560200	172.55
				546318	(1083) BREATHER FILTER PRC-1604768	3453501 560200	144.36
					Total For Check # 272628		433.18
10/09/2020	272634	2259 CREWSENSE LLC		0018045	PRO ANNUAL CHARGES 10-1-9-20/2021	3453501 540550	8,402.40
					Total For Check # 272634		8,402.40
10/09/2020	272635	46 CUMMINS SOUTHERN PLAINS		91-26861	(1340) P&L TO REPLACE ENGINE HARNESS	3453501 540200	3,638.67
					Total For Check # 272635		3,638.67

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/09/2020	272639	634	DELL MARKETING L.P.	10424243771	James Suddath Dell Batteries Quote No. 30000684778	3453501 560230	514.45
Total For Check # 272639							514.45
10/09/2020	272663	76	GRAINGER	9663556778	Spray paint for Hose Testing	3453501 560240	68.16
				9642047725	Thread setter tool-Truck installs	3453501 560230	188.84
Total For Check # 272663							257.00
10/09/2020	272679	3537	J & J BOWERS LAWN CARE	92820	MOWING TRAINING CENTER	3453503 540280	450.00
Total For Check # 272679							450.00
10/09/2020	272690	826	LOWES	958601	MISC. SUPPLIES	3453501 560180	602.14
				958322	MISC. SUPPLIES	3453503 560230	3,556.20
Total For Check # 272690							4,158.34
10/09/2020	272693	1695	MASSCO	4093989	Janitorial Supplies	3453501 560300	79.68
Total For Check # 272693							79.68
10/09/2020	272697	2336	MEDICAL TECHNOLOGY PRODUCTS INC	179390	IV Extension Sets Catalog Number 1160 (25 / Case)	3453502 560230	262.13
Total For Check # 272697							262.13
10/09/2020	272701	746	MTM RECOGNITION CORPORATION	6035937	Lieutenant badges	3453501 560100	187.90
Total For Check # 272701							187.90
10/09/2020	272702	25	NAPA AUTO PARTS	2210-972212	MISC. AUTO PARTS	3453501 560200	16.48
				2210-972216	MISC. AUTO PARTS	3453501 560200	30.51
				2210-972249	MISC. AUTO PARTS	3453502 560200	14.57
				2210-972259	MISC. AUTO PARTS	3453502 560200	9.38
				2210-972910	MISC. AUTO PARTS	3453502 560200	81.51
				2210-972910	MISC. AUTO PARTS	3453502 560210	51.96

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2210-973002	MISC. AUTO PARTS	3453501 560200	41.54
				2210-973083	MISC. AUTO PARTS	3453501 560200	-12.58
				2210-973088	MISC. AUTO PARTS	3453501 560200	-18.00
					Total For Check # 272702		215.37
10/09/2020	272706	933 NORTHERN SAFETY COMPANY		904152525	Traffic Cones	3453501 560230	105.96
					Total For Check # 272706		105.96
10/09/2020	272708	98 OKLAHOMA NATURAL GAS CO		211116662180156873	211116662 1801568 73 SEPT 28, 2020	3453501 550240	109.32
				21010503322113100	210105033 22113 10SEPT 25, 2020 1821 W DETROIT ST	3453501 550240	99.79
				211104004179007809	211104004 1790078 09 SEPT 25, 2020 100 W KENOSHA	3453501 550240	135.05
					Total For Check # 272708		344.16
10/09/2020	272711	96 OTA PIKEPASS CENTER		20200900109	20200900109 SEPT 30, 2020	3453501 550030	268.03
				20200900109	20200900109 SEPT 30, 2020	3453502 550030	312.43
				20200900109	20200900109 SEPT 30, 2020	3453502 550030	-312.43
				20200900109	20200900109 SEPT 30, 2020	3453501 550030	-268.03
					Total For Check # 272711		0.00
10/09/2020	272713	1111 P&K EQUIPMENT		3879717	(1437) BATTERY TY25881	3453501 560200	146.47
					Total For Check # 272713		146.47
10/09/2020	272716	643 PORTA-JOHN COMPANY		543356	MONTHLY RENTAL TRAINING CENTER	3453503 540330	77.00
					Total For Check # 272716		77.00
10/09/2020	272717	611 PRECISION INDUSTRIES INC		3094	(0544) TURN SIGNAL SWITCH TS012	3453501 560200	275.64
				3080	(0788) DOOR LATCH 0533-EE3-002	3453501 560200	332.75
				3101	(0788) DOOR LATCH 0533-EE3-002	3453501 560200	125.22

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				3098	(1341) CHARGER KUSSMAIL 091-9C-H0	3453501 560200	808.25
						Total For Check # 272717	1,541.86
10/09/2020	272718	232	PREFERRED BUSINESS SYSTEMS	093554	INVOICE 093554 RENTAL FOR 10/1-11/01/2020	3453501 540330	201.91
						Total For Check # 272718	201.91
10/09/2020	272721	366	PRO OVERHEAD DOOR	22759	REPAIRED DOOR AT STATION 2	3453501 540070	455.00
				22765	REPAIRED DOOR AT STATION #6	3453501 540070	325.00
						Total For Check # 272721	780.00
10/09/2020	272735	1229	SAINT FRANCIS HOSPITAL SOUTH	09/30/2020	PAYMENT FOR SEPT 4 PHYSICALS	3453501 530020	2,508.00
						Total For Check # 272735	2,508.00
10/09/2020	272744	2105	SOUTHERN ANESTHESIA & SURGICAL INC	3063886-RI	EMS SUPPLIES	3453502 560230	791.88
						Total For Check # 272744	791.88
10/09/2020	272749	2172	STEPHANEE CORBET	83120	83120 AUG EMS AUDITS	3453502 530870	1,925.00
						Total For Check # 272749	1,925.00
10/09/2020	272751	72	SUMMIT TRUCK GROUP	411111218	(1467) FILTER AIR 2602211C1	3453501 560200	189.25
				411111342	(1401) AIR INNER FILTER 2602211C1	3453502 560200	189.25
				411111454	(0788) Filters	3453501 560200	445.96
				411111410	(1466) BEARING CONE, CUP & TAPERED CUP	3453502 560200	235.72
				411111810	(1415) AIR DRYER BX065225	3453501 560200	359.32
						Total For Check # 272751	1,419.50
10/09/2020	272771	1324	ULINE	123688009	FIRST AID AND SAFETY EQUIPMENT	3453502 560230	167.54

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION AND SUPPLIES, EXCEP	G/L NUMBER	AMOUNT
						Total For Check # 272771	167.54
10/09/2020	272773	569 UNITED FORD		3608872	MISC AUTO	3453502 560200	72.55
						Total For Check # 272773	72.55
10/09/2020	272778	2484 W & B SERVICE CO, LP		260P8910	(1466) Compressor & Drier	3453502 560200	478.55
						Total For Check # 272778	478.55
						Total For Fund 345	80,212.94

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Fund 591

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/02/2020	272448	1664	357 INC DBA RECO ENTERPRISES	8	109558 / 22000394	5913501 570150	275,848.79
						Total For Check # 272448	275,848.79
						Total For Fund 591	275,848.79

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**Fund 592**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/02/2020	272469	20	BROKEN ARROW LAWN & GARDEN	40723	Gas Equip for new trucks	5923501 570020	2,975.00
Total For Check # 272469							2,975.00
10/02/2020	272489	3214	GRADE LINE CONSTRUCTION LLC	9		5925300 570150	121,642.16
Total For Check # 272489							121,642.16
10/02/2020	272493	969	GREENHILL MATERIALS	173656	AGGREGATE	5925300 570150	805.24
				173820	AGGREGATE	5925300 570150	563.49
				173879	AGGREGATE	5925300 570150	1,552.83
				174230	AGGREGATE	5925300 570150	1,276.72
Total For Check # 272493							4,198.28
10/02/2020	272503	826	LOWES	01713	MISC. SUPPLIES	5925300 570150	188.23
				01619	MISC. SUPPLIES	5925300 570150	776.86
Total For Check # 272503							965.09
10/02/2020	272535	1496	TWIN CITIES READY MIX INC	211119	CONCRETE	5925300 570150	2,226.00
				211160	CONCRETE	5925300 570150	2,020.00
				211713	CONCRETE	5925300 570150	1,280.00
				211712	CONCRETE	5925300 570150	540.00
				211731	CONCRETE	5925300 570150	3,300.00
				211820	CONCRETE	5925300 570150	3,535.00
Total For Check # 272535							12,901.00
10/09/2020	272613	335	CENTRAL PARK TAG AGENCY	L1612066416	TAG & TITLE FOR 2 FIRE TRUCKS	5923501 570020	66.50
Total For Check # 272613							66.50
10/09/2020	272625	565	CMC CONSTRUCTION SERVICES	969599	Horse Hair Brooms, Double Headed Nails	5925300 570150	177.00
				966166	CONSTRUCTION SERVICES, GENERAL, INCLUDING MAINTENA	5925300 570150	200.00

City of Broken Arrow
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**Fund 592**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				963664	CONSTRUCTION SERVICES, GENERAL, INCLUDING MAINTENA	5925300 570150	75.00
				963743	CONSTRUCTION SERVICES, GENERAL, INCLUDING MAINTENA	5925300 570150	235.00
				974871	CONSTRUCTION SERVICES, TRADES, NEW CONSTRUCTION	5925300 570150	325.00
					Total For Check #	272625	1,012.00
10/09/2020	272663	76 GRAINGER		9637820342	CONSTRUCTION SERVICES, TRADES, NEW CONSTRUCTION	5925300 570150	782.28
					Total For Check #	272663	782.28
10/09/2020	272691	129 LS INSTRUMENTS INC		86774	HARDWARE AND RELATED ITEMS	5925300 570150	233.99
					Total For Check #	272691	233.99
10/09/2020	272695	134 MAXWELL SUPPLY OF TULSA INC		526822	Commercial Electric Concrete Vibrator	5925300 570150	1,322.85
					Total For Check #	272695	1,322.85
					Total For Fund	592	146,099.15

City of Broken Arrow Check Register by Fund

**Fund 593**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/12/2020	272784	1256	GEODECA LLC	1912082	SURVEYING EXHIBIT PARCEL AND ALTA SENIOR CENTER	5931700 570160	9,351.00
						Total For Check # 272784	9,351.00
10/02/2020	272450	1514	A&M ENGINEERING ENVIRONMENTAL SERV	12330	111184 / 22000644	5931700 570160	12,950.00
						Total For Check # 272450	12,950.00
10/02/2020	272469	20	BROKEN ARROW LAWN & GARDEN	40723	Gas Equip for new trucks	5933501 570020	2,975.00
						Total For Check # 272469	2,975.00
10/02/2020	272504	545	MAGNUM CONSTRUCTION INC 1		Armed Forces Meeting Hall	5931700 570150	113,800.50
						Total For Check # 272504	113,800.50
10/09/2020	272613	335	CENTRAL PARK TAG AGENCY	L1612066416	TAG & TITLE FOR 2 FIRE TRUCKS	5933501 570020	66.50
						Total For Check # 272613	66.50
10/09/2020	272614	820	CHASE FETTERS HEWITT - ARCHITECTS	3687-1617	106138	5931700 570160	1,607.20
				3688-1708	109388	5931700 570160	22,390.00
						Total For Check # 272614	23,997.20
10/09/2020	272698	584	MESHEK & ASSOCIATES PLC	7621	108315	5935305 570160	612.15
						Total For Check # 272698	612.15
10/09/2020	272742	834	SOFTWARE HOUSE INTERNATIONAL	B12229970	Microsoft Datacenter Server Software	5931700 570190	50,112.00
						Total For Check # 272742	50,112.00
						Total For Fund 593	213,864.35

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Fund 660

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/02/2020	272549	2518	WORKER'S COMPENSATION ACCOUNT	SEPT 24, 2020	SEPT 24, 2020 PAYMENT SUMMARY	6601700 530870	20.00
				SEPT 24, 2020	SEPT 24, 2020 PAYMENT SUMMARY	6601700 530880	4,371.29
						Total For Check # 272549	4,391.29
						Total For Fund 660	4,391.29

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/09/2020	272632	1985	CORESOURCE INC	0000595478	ADMIN FEES OCTOBER 2020	6611700 530870	148,259.04
						Total For Check # 272632	148,259.04
10/09/2020	272640	3157	DELTA DENTAL OF OKLAHOMA	SEPTEMBER 2020	ADMINISTRATION FEES SEPT 2020	6611700 530870	3,724.50
				AUGUST 2020	ADMINISTRATION FEES AUGUST 2020	6611700 530870	3,718.00
						Total For Check # 272640	7,442.50
						Total For Fund 661	155,701.54

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

**Fund 882**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/02/2020	272411	999900	OTP - AR REFUNDS	63345		882 290301	227.50
						Total For Check # 272411	227.50
10/02/2020	272413			871965	CASH	882 290304	100.00
						Total For Check # 272413	100.00
10/02/2020	272414			879038	CASH	882 290304	570.00
						Total For Check # 272414	570.00
10/02/2020	272416			443103	C.C.	882 290304	100.00
						Total For Check # 272416	100.00
10/09/2020	272623	183	CLEET	SEPTEMBER CLEET	TOWN & MUNICIPAL COURT REPORT SEPT 2020	882 290305	2,200.00
						Total For Check # 272623	2,200.00
10/09/2020	272707	353	OKLAHOMA BUREAU OF NARCOTICS	SEPT 2020	MUNICIPLE COURT EDUCATION FEES SEPT 2020	882 290311	45.00
						Total For Check # 272707	45.00
10/09/2020	272710	835	OSBI	SEPT 2020 OSBI	MUNICIPAL COURT REPORT SEPT 2020	882 290305	4,400.00
						Total For Check # 272710	4,400.00
						Total For Fund 882	7,642.50

City of Broken Arrow
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**Fund 910**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/05/2020	272553	856	AMERICAN FIDELITY ASSURANCE CO.	20201002		910 218420	1,017.00
				20201002-2		910 218430	860.08
						Total For Check # 272553	1,877.08
10/05/2020	272554	213	CITY OF BROKEN ARROW	20201002		910 218300	120.00
						Total For Check # 272554	120.00
10/05/2020	272555	996		202010021	MEDICAL SPENDING	910 218360	15,355.40
						Total For Check # 272555	15,355.40
10/05/2020	272556	1147		20201002		910 218060	52,197.70
						Total For Check # 272556	52,197.70
10/05/2020	272557	1319	COMMUNITY CARE EAP	JUNE 2020	JUNE 2020	910 218560	742.44
				AUGUST 2020	AUGUST 2020	910 218560	742.44
				SEPTEMBER 2020	SEPTEMBER 2020	910 218560	742.44
						Total For Check # 272557	2,227.32
10/05/2020	272558	172	F O P LODGE #170	20201002		910 218250	5,840.00
						Total For Check # 272558	5,840.00
10/05/2020	272559	1550	GENESIS HEALTH CLUBS	9756002 AUGUST 2020	EMPLOYEE MEMBERSHIPS FOR AUGUST 2020	910 218150	1,496.84
						Total For Check # 272559	1,496.84
10/05/2020	272560	173	IAFF LOCAL 2551	20201002		910 218080	8,855.00
						Total For Check # 272560	8,855.00
10/05/2020	272561	523	ICMA 401(A)	20200928		910 218350	517.67
				20201002		910 218350	1,353.83
						Total For Check # 272561	1,871.50

City of Broken Arrow
Check Register by Fund

**Fund 910**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/05/2020	272562	1240	ICMA BLUE LINE	20201002		910 218530	11,642.74
						Total For Check # 272562	11,642.74
10/05/2020	272563	708	ICMA DEF COMP	20201002		910 218230	37,817.85
						Total For Check # 272563	37,817.85
10/05/2020	272564	159	LEGALSHIELD	0005045 9/20/20	GROUP 0005045 9/20/20 INV DATE	910 218100	726.60
						Total For Check # 272564	726.60
10/05/2020	272565	1531	MINNESOTA LIFE INSURANCE CO.	20201002		910 218480	2,659.73
						Total For Check # 272565	2,659.73
10/05/2020	272566	162	NATIONWIDE RETIREMENT SOLUTIONS	20201002		910 218200	8,150.06
						Total For Check # 272566	8,150.06
10/05/2020	272567	160	OK MUNICIPAL RETIREMENT FUND	20201002		910 218210	109,316.29
						Total For Check # 272567	109,316.29
10/05/2020	272568	157	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	20201002		910 218040	132,031.02
						Total For Check # 272568	132,031.02
10/05/2020	272569	100	OKLAHOMA POLICE PENSION	20201002		910 218220	97,075.64
						Total For Check # 272569	97,075.64
10/05/2020	272570	463	OMRF LOAN PROGRAM	20201002		910 218330	23,706.21
						Total For Check # 272570	23,706.21
10/05/2020	272571	260	TRANSAMERICA WORKSITE MARKETING	20201002		910 218310	31.13

City of Broken Arrow
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**Fund 910**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 272571	31.13
10/05/2020	272572	179	UNITED WAY	20201002		910 218120	1,213.67
						Total For Check # 272572	1,213.67
10/05/2020	272573	516	UNUM LIFE INSURANCE COMPANY OF AMERICA	20200928		910 218340	16.75
				20201002		910 218340	5,578.33
						Total For Check # 272573	5,595.08
10/09/2020	272752	1987	SURENCY LIFE & HEALTH INS. CO.	SEPTEMBER	FSA FEES SEPTEMBER	910 218460	755.25
						Total For Check # 272752	755.25
						Total For Fund 910	520,562.11
						Total For ALL Checks	4,609,176.47