City of Broken Arrow
Check Register by Fund

RECAP

FUND	DESCRIPTION	AMOUNT
110	GENERAL	110,522.91
220	BA MUNICIPAL AUTHORITY	646,650.08
226	STORMWATER CAPITAL IN LIEU OF	6,100.00
227	CVB-HOTEL MOTEL	58.45
330	SALES TAX CAPITAL IMPROVEMENT	25,325.51
337	POLICE BLOCK GRANT	45.07
342	STREET LIGHT FUND	204.57
343	STREET SALES TAX FUND	54,335.00
344	PS SALES TAX POLICE	64,856.36
345	PS SALES TAX FIRE	61,188.83
592	2014 BOND ISSUE	429,512.11
593	2018 BOND ISSUE	45,633.37
882	AGENCY FUND DEPOSITS	7,515.00
887	ECONOMIC DEVELOP AUTHORTY	4,074.00
910	PAYROLL LIABILITY	461,879.14
Total		1,917,900.40

City of Broken Arrow
Check Register by Fund

Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
01/08/2021	274481	1994	ALLIANCE MAINTENANCE INC	133064	INV 133064 JAN 1, 2021	1101700 |540280|	2,680.00
				133064	INV 133064 JAN 1, 2021	1101700 |540280|	485.00
						Total For Check # 274481	**3,165.00**
01/08/2021	274484	149	AMERICAN ELECTRIC POWER/PSO	951-183-137-4-1 DEC	INV 951-183-137-4-1 DEC 21, 2020 110 N MAIN ST	1106004 |550250|	171.92
				951-183-137-4-1 DEC	INV 951-183-137-4-1 DEC 21, 2020 400 S MAIN ST	1106004 |550250|	908.70
				9593931030 DEC	9593931030 DEC 2020 201 S 1ST ST	1101700 |550250|	126.88
				9593931030 DEC	9593931030 DEC 2020 220 S 1ST ST	1101700 |550250|	643.26
				9593931030 DEC	9593931030 DEC 2020 200 S 1ST ST	1101700 |550250|	1,316.20
				9593931030 DEC	9593931030 DEC 2020 111 E COMMERICAL ST	1101315 |550250|	50.27
				955-827-595-4-4 DEC	955-827-595-4-4 DEC 29, 2020 7101 S 3RD ST	1106002 |550250|	232.54
				955-827-595-4-4 DEC	955-827-595-4-4 DEC 29, 2020 3201 N 9TH ST	1106002 |550250|	1,121.75
				955-827-595-4-4 DEC	955-827-595-4-4 DEC 29, 2020 100 N FIR AVE	1106002 |550250|	47.21
				955-827-595-4-4 DEC	955-827-595-4-4 DEC 29, 2020 3201 N 9TH ST	1106002 |550250|	197.43
				955-827-595-4-4 DEC	955-827-595-4-4 DEC 29, 2020 801 W CHARLESTON ST	1106002 |550250|	20.79
				955-827-595-4-4 DEC	955-827-595-4-4 DEC 29, 2020 1400 S MAIN ST	1106002 |550250|	902.62
				955-827-595-4-4 DEC	955-827-595-4-4 DEC 29, 2020 1301 M REDBUD AVE	1106002 |550250|	20.86
				955-827-595-4-4 DEC	955-827-595-4-4 DEC 29, 2020 604 E DALLAS ST	1106002 |550250|	21.41
				955-827-595-4-4 DEC	955-827-595-4-4 DEC 29, 2020 1350 S MAIN ST	1106002 |550250|	152.72
				955-827-595-4-4 DEC	955-827-595-4-4 DEC 29, 2020 525 W IOLA ST	1106002 |550250|	21.19
				955-827-595-4-4 DEC	955-827-595-4-4 DEC 29, 2020 3201 N 9TH ST	1106002 |550250|	20.43

City of Broken Arrow
Check Register by Fund

Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				955-827-595-4-4 DEC	955-827-595-4-4 DEC 29, 2020 3201 N 9TH ST	1106000 |550460|	104.99
				955-827-595-4-4 DEC	955-827-595-4-4 DEC 29, 2020 3201 N 9TH ST	1106000 |550460|	2,917.79
				953-913-008-1-1 DEC	953-913-008-1-1 DEC 17, 2020 4000 E NEW ORLEANS ST	1106005 |550250|	718.43
				953-913-008-1-1 DEC	953-913-008-1-1 DEC 17, 2020 414 S MAIN ST	1106005 |550250|	1,803.46
				953-913-008-1-1 DEC	953-913-008-1-1 DEC 17, 2020 117 E DALLAS ST	1106005 |550250|	20.43
				953-913-008-1-1 DEC	953-913-008-1-1 DEC 17, 2020 221101 E 101ST ST S	1106005 |550250|	155.78
				953-913-008-1-1 DEC	953-913-008-1-1 DEC 17, 2020 4000 E NEW ORLEANS ST	1106000 |550470|	1,257.09
						Total For Check # 274484	**12,954.15**
01/08/2021	274485	139	APAC-CENTRAL, INC	7001454527	ASPHALT	1105300 |560800|	241.92
						Total For Check # 274485	**241.92**
01/08/2021	274486	807	B&H PHOTO	179591366	Legal Dept EPSON ROLLER ASSEMBLY KIT f/GT-S50/S80/	1101010 |560030|	73.44
						Total For Check # 274486	**73.44**
01/08/2021	274490	1052	BUILDING SPECIALTIES/L&W SUPPLY	182231699	MISCELLANEOUS BLDG SUPPLIES	1105300 |560230|	-99.60
				182231842	MISCELLANEOUS BLDG SUPPLIES	1105300 |560230|	-41.76
						Total For Check # 274490	**-141.36**
01/08/2021	274493	427	CHILDRENS SPECIALTIES INC	20050	Engineered Wood Fibers- Playground Certified per e	1106000 |560330|	1,890.00
						Total For Check # 274493	**1,890.00**
01/08/2021	274495	1391	CLEAN THE UNIFORM CO OKLAHOMA	50161474	INV 50161474 DEC 25, 2020	1105310 |540310|	122.35
				50161472	INV 50161472 DEC 25, 2020	1105300 |540310|	136.29
				50161472	INV 50161472 DEC 25, 2020	1105300 |540330|	2.60

City of Broken Arrow
Check Register by Fund

Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				50161019	INV 50161019 DEC 23, 2020	1101800 |540330|	5.20
				50158857	INV 50158857 DEC 9, 2020	1101800 |540330|	5.20
				50150394	INV 50150394 DEC 18, 2020	1101415 |540310|	44.94
				501622559	INV 501622559 JAN 1, 2021	1101415 |540310|	44.94
				50161473	INV 50161473 DEC 25, 2020	1101415 |540310|	44.94
				50162102	INV 50162102 DEC 30, 2020	1105105 |540310|	1.35
						Total For Check # 274495	**407.81**
01/08/2021	274496	183	CLEET	DEC 1-31, 2020	TOWN & MUNICIPAL COURT REPORT DEC 2020	110 |449010|	-14.88
						Total For Check # 274496	**-14.88**
01/08/2021	274499	827	CONSTRUCTION INDUSTRIES BOARD	RENEWAL LICENSE	RENEWAL LICENSE PHIL YAGER	1101415 |530110|	70.00
				RNEWAL LICENSE CLINT	RENEWAL LICENSE CURTIS SUMMERS	1101415 |530110|	35.00
						Total For Check # 274499	**105.00**
01/08/2021	274504	882	COX COMMUNICATIONS	0016311071226702D	INV 001 6311 071226702 DEC 25, 2020 418 S MAIN ST	1106005 |550540|	98.99
				0016311070314801D	INV 001 6311 070314801 DEC 26, 2020 2810 E MADISON	1106002 |550220|	66.48
				0016311067687001D	0016311067687001 DEC 18, 2020 1800 S MAIN ST	1106001 |550220|	24.45
				0016311067687001D	0016311067687001 DEC 18, 2020 1800 S MAIN ST	1106001 |550540|	78.39
				0016311064999903D	INV 001 6311 064999903 DEC 18, 2020 2302 S 1ST PL	1105300 |550220|	72.78
				0016311073542701D	001 6311 073542701 DEC 27, 2020 3351 E NEW ORLEANS	1106000 |550540|	99.27
						Total For Check # 274504	**440.36**
01/08/2021	274505	1192	DATAPROSE INC	3P48505	INV 3P48505 MAY 5, 2020	1101310 |550360|	2,215.00
						Total For Check # 274505	**2,215.00**

City of Broken Arrow
Check Register by Fund

Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
01/08/2021	274507	634	DELL MARKETING L.P.	10437913451	Tom Cook Dell Quote 3000070415588.1 Mobile Precis	1101501 |560240|	3,222.48
				10442298432	Kenneth Farmer eQuote 3000073078982 Dell 24 Moni	1105300 |560240|	907.98
						Total For Check # 274507	**4,130.46**
01/08/2021	274508	52	DOERNER SAUNDERS DANIEL & ANDERSON	225175	INV 225175	1101700 |530080|	3,465.00
				225176	INV 225176 DEC 18, 2020	1101700 |530080|	2,409.00
						Total For Check # 274508	**5,874.00**
01/08/2021	274509	1202	DONOHUE COMMERCIAL SERVICE	6396c	INV 6396C	1106002 |540070|	812.46
						Total For Check # 274509	**812.46**
01/08/2021	274510	1223	EASTON SOD FARMS INC	0174105	BERMUDA SOD (3RD)	1106000 |560230|	100.00
						Total For Check # 274510	**100.00**
01/08/2021	274516	64	FEDERAL EXPRESS CORPORATION	7-231-88999 DEC	INV 7-231-88999 DEC 31, 2020 1119-1744-2	1101700 |550390|	214.13
						Total For Check # 274516	**214.13**
01/08/2021	274517	121	FINANCIAL EQUIPMENT CO	AR34993	INV AR34993 DEC 7, 2020	1101800 |540550|	1,187.00
						Total For Check # 274517	**1,187.00**
01/08/2021	274526	515	HOMEBUILDERS ASSN OF GREATER TULSA	AUG 20, 2020	SPONSORSHIPS BUILDERS/RENEWALS	1101400 |530850|	250.00
				AUG 20, 2020	SPONSORSHIPS BUILDERS/RENEWALS	1101400 |530850|	500.00
						Total For Check # 274526	**750.00**
01/08/2021	274527	1582	IMPERIAL INC.	2870-1206180	INV 2870;1206180	1101700 |550890|	36.95
						Total For Check # 274527	**36.95**
01/08/2021	274530	1949	JAVA DAVES EXECUTIVE	060636	INV 060636 DEC 28, 2020	1101400 |560230|	34.59

City of Broken Arrow
Check Register by Fund

Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
			COFFEE SERVICE				
				054023	INV 054023 SEPT 15, 2020	1101400 |560230|	27.30
						Total For Check # 274530	**61.89**
01/08/2021	274531	124	KIMS INTERNATIONAL	0123157-IN	MISC. FITTINGS	1105300 |560200|	879.50
				0123330-IN	MISC. FITTINGS	1105300 |560200|	15.98
				0123366-IN	MISC. FITTINGS	1106000 |560200|	70.49
				0123507-IN	MISC. FITTINGS	1105300 |560200|	64.78
				0123519-IN	MISC. FITTINGS	1105300 |560200|	121.82
				0123512-IN	MISC. FITTINGS	1105300 |560200|	83.86
						Total For Check # 274531	**1,236.43**
01/08/2021	274535	826	LOWES	02822	MISC. SUPPLIES	1106000 |560230|	3.57
				02502	MISC. SUPPLIES	1106000 |560230|	15.64
				02569	MISC. SUPPLIES	1106000 |560230|	12.60
				02265	MISC. SUPPLIES	1106000 |560180|	47.70
				58901	MISC. SUPPLIES	1105300 |560230|	28.44
				01930	MISC. SUPPLIES	1106002 |560180|	11.14
				11059	MISC. SUPPLIES	1105300 |560240|	204.59
				58867	MISC. SUPPLIES	1106002 |560180|	25.27
				01361	MISC. SUPPLIES	1106002 |560180|	25.05
				12208	MISC. SUPPLIES	1106003 |560230|	12.88
				13311	MISC. SUPPLIES	1106003 |560210|	9.90
				01714	MISC. SUPPLIES	1101700 |560180|	46.72
				13346	MISC. SUPPLIES	1106005 |560180|	9.03
				16489	MISC. SUPPLIES	1106005 |560180|	-0.70
				01490 DEC	MISC. SUPPLIES	1106000 |560230|	6.37
						Total For Check # 274535	**458.20**

City of Broken Arrow
Check Register by Fund

Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
01/08/2021	274540	777	MTTA	IVC034141	INV IVC034141 DEC 15, 2020	1101700 |540280|	27,488.96
						Total For Check # 274540	**27,488.96**
01/08/2021	274543	25	NAPA AUTO PARTS	2210-976647	MISC. AUTO PARTS	1105300 |560200|	18.99
				2210-976686	MISC. AUTO PARTS	1105300 |560200|	106.74
				2210-976895	MISC. AUTO PARTS	1106000 |560200|	22.81
				2210-977572	MISC. AUTO PARTS	1106005 |560230|	6.21
						Total For Check # 274543	**154.75**
01/08/2021	274547	98	OKLAHOMA NATURAL GAS CO	211104310179037373 D	INV 211104310 1790373 73 DEC 23, 2020 1500 S MAIN	1106002 |550240|	806.93
				210104103179860600 D	210104103 1798606 00 DEC 23, 2020	1106004 |550240|	211.85
				211113643179883073D	211113643 1798830 73 DEC 29, 2020 1700 W HOUSTON S	1105105 |550240|	81.36
				210155550114693836 D	210155550 1146938 36 DEC 23, 202 100 N FIR AVE	1106000 |550240|	21.43
				211103080178922373 D	211103080 1789223 73 DEC 28, 2020	1101700 |550240|	307.69
				211103077178921936 D	211103077 1789219 36 DEC 28, 2020 115 E COMMERCIAL	1101700 |550240|	251.88
				210104103249790245 D	210104103 2497902 45 DEC 28, 2020 400 S MAIN ST	1106004 |550240|	293.13
				210104103109928482 D	210104103 1099284 82 DEC 28, 2020 201 S 1ST ST	1101700 |550240|	123.42
						Total For Check # 274547	**2,097.69**
01/08/2021	274550	835	OSBI	DEC 2020 OSBI	MUNICIPAL COURT REPORT DEC 2020	110 |449010|	-107.88
						Total For Check # 274550	**-107.88**
01/08/2021	274553	232	PREFERRED BUSINESS SYSTEMS	127839	INV 127839 NOV 1-30,2020	1101700 |540550|	79.02
				127839	INV 127839 NOV 1-30,2020	1101315 |540550|	96.70

City of Broken Arrow
Check Register by Fund

Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				127839	INV 127839 NOV 1-30,2020	1106002 |540550|	37.15
				127839	INV 127839 NOV 1-30,2020	1101400 |540550|	130.77
				127839	INV 127839 NOV 1-30,2020	1101415 |540550|	52.32
				127839	INV 127839 NOV 1-30,2020	1101105 |540550|	88.29
				127839	INV 127839 NOV 1-30,2020	1101010 |540550|	83.90
				127839	INV 127839 NOV 1-30,2020	1105300 |540550|	42.70
				127839	INV 127839 NOV 1-30,2020	1106000 |540550|	5.57
				127839	INV 127839 NOV 1-30,2020	1101800 |540550|	65.14
				127839	INV 127839 NOV 1-30,2020	1106005 |540550|	8.27
						Total For Check # 274553	**689.83**
01/08/2021	274555	2269	PRO MOW LAWN & LANDSCAPE	CL11-20.33	5mm LED warm white lights, 70 count light strand w	1106005 |560240|	1,550.00
						Total For Check # 274555	**1,550.00**
01/08/2021	274556	1388	PROFESSIONAL REPORTERS	175378	INV 175378 JAN 4, 2021 JOSHUA GARZA V. COBA	1101010 |540280|	968.77
						Total For Check # 274556	**968.77**
01/08/2021	274557	89	QUIKSERVICE STEEL YAFFE	247445	(1117) 3"X 3" X 1/2" 10' STAINLESS STEEL ANGLE	1105300 |560200|	207.00
						Total For Check # 274557	**207.00**
01/08/2021	274565	1749	STORMWIND LLC	32850	INV 32850 DEC 1, 2020	1101200 |530110|	3,000.00
						Total For Check # 274565	**3,000.00**
01/08/2021	274566	72	SUMMIT TRUCK GROUP	411116046	(1599) A2/3 DRUMS ZBR3600A	1105300 |560200|	544.84
				411115969	(1599) BRAKE CHAMBER	1105300 |560200|	102.22
						Total For Check # 274566	**647.06**
01/08/2021	274567	3618	DONOVAN JAMES FITE	2	FARMERS MARKET MUSIC	1106005 |540280|	400.00

City of Broken Arrow
Check Register by Fund

Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 274567	**400.00**
01/08/2021	274569	57	TIMMONS OIL COMPANY INC	WI14681	(STREET) DEF FLUID 2.5 GAL	1105300 |560210|	125.40
						Total For Check # 274569	**125.40**
01/08/2021	274571	255	TULSA COUNTY CLERK	336936	INV 336936 JAN 4, 2021	1101700 |550860|	1,172.00
						Total For Check # 274571	**1,172.00**
01/08/2021	274572	949	TULSA WINNELSON COMPANY	213311-01	MISC. PLUMBING SUPPLIES	1106002 |560180|	34.24
				215476-01	MISC. PLUMBING SUPPLIES	1106000 |560180|	79.68
				218488-01	MISC. PLUMBING SUPPLIES	1101700 |560180|	53.06
						Total For Check # 274572	**166.98**
01/08/2021	274573	267	TULSA WORLD	1047593 JUNE	INV 1047593 JUNE	1101700 |550050|	199.68
						Total For Check # 274573	**199.68**
01/08/2021	274581	1095	WINDSTREAM	100755590 NOV	INV 100755590 NOV 20, 2020 918-355-5028	1106002 |550220|	44.00
				101118081 DEC	INV 101118081 DEC 22, 2020 918-449-9015	1106000 |550220|	73.46
				10755590 DEC	INV 100755590 DEC 22, 2020 918-355-5028	1106002 |550220|	44.66
						Total For Check # 274581	**162.12**
01/08/2021	274582	1432	WOLTERS KLUWER LAW & BUSINESS	4805047421	INV 4805047421 DEC 8, 2020	1101010 |560280|	805.04
						Total For Check # 274582	**805.04**
01/08/2021	274583	1373	YELLOWHOUSE MACHINERY CO	563060	(0949) 06312146 V-Belt	1105300 |560200|	64.44
				583429	(1534) P&L TO REPAIR INFIELD FUEL INJECTOR AND HAR	1105300 |540200|	10,782.00

City of Broken Arrow
Check Register by Fund

Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 274583	**10,846.44**
12/30/2020	274358	149	AMERICAN ELECTRIC POWER/PSO	954 624 103 0 DEC	INV 954-624-103-0-9 DEC 14, 2020 1800 S MAIN ST	1106001 |550250|	688.15
				954 624 103 0 DEC	INV 954-624-103-0-9 DEC 14, 2020 1800 S MAIN ST A	1106001 |550250|	40.06
				951-683-103-0-8 DEC	INV 951-683-103-0-8 DEC 15, 2020 1000 W HOUSTON ST	1105105 |550250|	97.59
						Total For Check # 274358	**825.80**
12/30/2020	274359	3753	AMERICANCHECKED INC	9700-20200831	INV 9700-20200831 AUG 31, 2020	1101102 |550540|	1,055.80
				9700-20200930	INV 9700-20200930 SEPT 30, 2020	1101102 |550540|	1,493.85
				9700-20201031	INV 9700-20201031 OCT 31, 2020	1101102 |550540|	628.05
						Total For Check # 274359	**3,177.70**
12/30/2020	274366	1391	CLEAN THE UNIFORM CO OKLAHOMA	50161480	INV 50161480 DEC 25, 2020	1106000 |540310|	98.60
				50161480	INV 50161480 DEC 25, 2020	1106000 |540330|	0.35
				50161021	INV 50161021 DEC 23, 2020	1106000 |540310|	18.81
				50161021	INV 50161021 DEC 23, 2020	1106003 |540310|	29.35
				50160403	INV 50160403 DEC 18, 2020	1101800 |540330|	8.00
				50158852	INV 50158852 DEC 9, 2020	1105105 |540310|	13.30
				50158852	INV 50158852 DEC 9, 2020	1101700 |540330|	1.75
				50159930	INV 50159930 DEC 16, 2020	1105105 |540310|	13.30
				50159930	INV 50159930 DEC 16, 2020	1101700 |540330|	1.75
				50159938	INV 50159938 DEC 16, 2020	1105105 |540330|	1.35
				50158239	INV 50158239 DEC 4, 2020	1101800 |540330|	8.00
						Total For Check # 274366	**194.56**
12/30/2020	274368	882	COX COMMUNICATIONS	001 6311 067085801 D	001 6311 067085801 DEC 14 2020 1500 S MAIN ST	1106000 |550220|	70.75
				0016311063475501 D	INV 001 6311 063475501 2520 W FULTON ST POLE	1106000 |550540|	71.95

City of Broken Arrow
Check Register by Fund

Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 274368	**142.70**
12/30/2020	274373	3752	DUSTIN JOSEPH VANDERHOOF	TRT955.2021	INV TRT955.2021	1101700 |550090|	400.00
						Total For Check # 274373	**400.00**
12/30/2020	274376	1197	FLEETPRIDE INC	62977444	(SANDERS) BUYER 1" BUYERS COUPLING B40006	1105300 |560200|	1,054.42
						Total For Check # 274376	**1,054.42**
12/30/2020	274382	1621	GOODYEAR COMMERCIAL TIRE	254-1018109	(557) 225/75R15 762-173-406	1106000 |560190|	179.68
				254-1018103	(1410) 225/75D15 TIRES CARLISLE 1150823	1105300 |560190|	359.36
						Total For Check # 274382	**539.04**
12/30/2020	274384	969	GREENHILL MATERIALS	177695	AGGREGATE	1105300 |560800|	379.60
						Total For Check # 274384	**379.60**
12/30/2020	274389	429	HILBILT SALES CORP ARKANSAS	117138	(1705) HYDR TANK CAP 233-0049	1105300 |560200|	30.10
						Total For Check # 274389	**30.10**
12/30/2020	274391	726	IMPERIAL INC	2870:1206568	2870:1206568 DEC 22, 2020	1105310 |560230|	10.00
				2870:1206568	2870:1206568 DEC 22, 2020	1105300 |560230|	19.87
						Total For Check # 274391	**29.87**
12/30/2020	274397	492	JANNETTE MCCORMICK	11/1/2020	INV 11/1/2020 EDUCATION REIMB JANNETTE MCCORMICK	1101102 |530110|	1,514.22
						Total For Check # 274397	**1,514.22**
12/30/2020	274399	3201	KANSAS GOLF & TURF INC.	01-230940	RE PO 22100451	1106000 |560200|	122.86
						Total For Check # 274399	**122.86**
12/30/2020	274404	1902	MARMIC FIRE & SAFETY CO INC	8334777	INV 8334777 DEC 9, 2020	1106002 |540070|	127.00

City of Broken Arrow
Check Register by Fund

Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 274404	**127.00**
12/30/2020	274408	3751	MICHAEL J MCNEAL	TRT979.2021	TRT979.2021	1101700 |550090|	3,900.00
						Total For Check # 274408	**3,900.00**
12/30/2020	274412	1377	MUSKOGEE MARBLED GRANITE LLC	170292	INV 170292 DEC 16, 2020	1105105 |540280|	80.00
				170141	INV 170141 DEC 16, 2020	1105105 |540280|	80.00
						Total For Check # 274412	**160.00**
12/30/2020	274415	98	OKLAHOMA NATURAL GAS CO	211107563179333536	211107563 1793335 36 DEC 16, 2020 8801 S FAWNWOOD	1106000 |550240|	105.63
						Total For Check # 274415	**105.63**
12/30/2020	274417	387	OMCCA	2021 ANNUAL MEMBERSH	20221 OMCCA ANNUAL MEMBERSHIP LINDI HOYT	1101800 |530850|	55.00
				2021 ANNUAL MEMBERSH	20221 OMCCA ANNUAL MEMBERSHIP LESIA THOMAS	1101800 |530850|	55.00
				2021 ANNUAL MEMBERSH	20221 OMCCA ANNUAL MEMBERSHIP GREG CURTIS	1101800 |530850|	55.00
				2021 ANNUAL MEMBERSH	20221 OMCCA ANNUAL MEMBERSHIP SHELLY CHALAKEE	1101800 |530850|	55.00
				2021 ANNUAL MEMBERSH	20221 OMCCA ANNUAL MEMBERSHIP GAIL KIRK	1101800 |530850|	55.00
						Total For Check # 274417	**275.00**
12/30/2020	274436	267	TULSA WORLD	1047593 NOV	1047593 NOV 2020 RESO1352 & 1353 10000673940-1111	1101700 |550050|	38.40
				1047593 NOV	1047593 NOV 2020 RESO#1352 & 1353 10000673946-1111	1101700 |550050|	38.40
						Total For Check # 274436	**76.80**
12/30/2020	274441	527	YORK ELECTRONICS SYSTEMS INC	14266	INV 14266 DEC 15, 2020	1101700 |540070|	300.00
				14267	INV 14267	1106001 |540070|	300.00
						Total For Check # 274441	**600.00**

City of Broken Arrow
Check Register by Fund

Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/30/2020	274443	999900	OTP - AR REFUNDS	AR (NA) REFUND		110 |229090|	421.82
						Total For Check # 274443	**421.82**
12/30/2020	274444			AR (NA) REFUND		110 |229090|	291.50
						Total For Check # 274444	**291.50**
12/31/2020	274452	1231	AT&T MOBILITY	287286573508 NOV	287286573508 NOV 25, 2020	1106000 |550220|	33.46
				287286573508 NOV	287286573508 NOV 25, 2020	1101300 |550220|	89.58
				287286573508 NOV	287286573508 NOV 25, 2020	1101415 |550220|	538.05
				287286573508 NOV	287286573508 NOV 25, 2020	1105310 |550220|	16.73
				287286573508 NOV	287286573508 NOV 25, 2020	1105105 |550220|	44.79
				287286573508 NOV	287286573508 NOV 25, 2020	1101410 |550540|	360.36
				287286573508 NOV	287286573508 NOV 25, 2020	1106005 |550540|	160.16
				287286573508 NOV	287286573508 NOV 25, 2020	1105310 |550540|	2,602.60
				287286573508 NOV	287286573508 NOV 25, 2020	1101200 |550540|	795.90
				287286573508 NOV	287286573508 NOV 25, 2020	1106000 |550540|	440.44
				287286573508 NOV	287286573508 NOV 25, 2020	1106002 |550540|	56.77
				287286573508 NOV	287286573508 NOV 25, 2020	1101400 |550540|	249.23
				287286573508 NOV	287286573508 NOV 25, 2020	1101700 |550540|	200.20
				287286573508 NOV	287286573508 NOV 25, 2020	1101300 |550540|	160.16
				287286573508 NOV	287286573508 NOV 25, 2020	1101310 |550540|	40.04
				287286573508 NOV	287286573508 NOV 25, 2020	1101415 |550540|	985.56
				287286573508 NOV	287286573508 NOV 25, 2020	1106002 |550540|	80.08
				287286573508 NOV	287286573508 NOV 25, 2020	1105300 |550540|	200.20
				287286573508 NOV	287286573508 NOV 25, 2020	1101501 |550540|	80.08
				287286573508 NOV	287286573508 NOV 25, 2020	1101102 |550540|	80.08
				287286573508 NOV	287286573508 NOV 25, 2020	1101800 |550540|	40.04
				287286573508 NOV	287286573508 NOV 25, 2020	1101010 |550540|	284.78

City of Broken Arrow
Check Register by Fund

Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 274452	**7,539.29**
12/31/2020	274453	999900	OTP - AR REFUNDS	20-1156751	20-1156751 DEC 1, 2020 LOWELL MILLER	11020 |442040|	86.70
						Total For Check # 274453	**86.70**
12/31/2020	274454			20-867029	20-867029 EMS REFUND DEC 4, 2020 JAMES WALLACE	11020 |442040|	100.00
						Total For Check # 274454	**100.00**
12/31/2020	274455			20-867029 NOV	20-867029 NOV 19, 2020 EMS REFUND	11020 |442040|	200.00
						Total For Check # 274455	**200.00**
12/31/2020	274456			20-996785	20-996785 NOV 26, 2020 EMS REFUND	11020 |442040|	1,366.50
						Total For Check # 274456	**1,366.50**
12/31/2020	274457			20-1110416	20-1110416 DEC 7, 2020 EMS REFUND	11020 |442040|	30.00
						Total For Check # 274457	**30.00**
12/31/2020	274458			20-1313256	20-1313256 DEC 3, 2020 COLIN RYSTEDT	11020 |442040|	60.00
						Total For Check # 274458	**60.00**
						Total For Fund 110	**110,522.91**

City of Broken Arrow
Check Register by Fund

Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
01/08/2021	274484	149	AMERICAN ELECTRIC POWER/PSO	9593931030 DEC	9593931030 DEC 2020 111 E COMMERCIAL STE 209	2271700 |550250|	58.45
						Total For Check # 274484	**58.45**
						Total For Fund 227	**58.45**

City of Broken Arrow
Check Register by Fund

Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
01/08/2021	274535	826	LOWES	02852	MISC. SUPPLIES	3306000 |570170|	27.32
				02721	MISC. SUPPLIES	3306000 |570170|	6.85
				01581	MISC. SUPPLIES	3306000 |570170|	8.26
				01445	MISC. SUPPLIES	3306000 |570170|	119.97
						Total For Check # 274535	**162.40**
01/08/2021	274575	744	UNITED RENTALS, INC	1891087072-001	MISC. RENTALS	3306000 |570170|	322.00
						Total For Check # 274575	**322.00**
12/30/2020	274371	634	DELL MARKETING L.P.	10437169818	Keith Cook eQuote 1020386771999 Precision 5820 Tow	3303001 |570150|	5,127.10
				10452577203	New PC for Jannette HR OptiPlex 7080 Micro Quote 3	3301200 |570190|	1,046.01
						Total For Check # 274371	**6,173.11**
12/30/2020	274390	1831	HUGG & HALL EQUIPMENT COMPANY	50660113	(STREET) HAND GUIDED SINGLE DRUM VIBRATORY ROLLER	3305300 |570040|	6,425.00
						Total For Check # 274390	**6,425.00**
12/30/2020	274432	1797	TRIAD SERVICE CO	3134	replace 10 ton a/c unit at CPCC	3306000 |570170|	12,243.00
						Total For Check # 274432	**12,243.00**
						Total For Fund 330	**25,325.51**

City of Broken Arrow
Check Register by Fund

Fund 337

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/31/2020	274452	1231	AT&T MOBILITY	287286573508 NOV	287286573508 NOV 25, 2020	3373001 |550220|	45.07
						Total For Check # 274452	**45.07**
						Total For Fund 337	**45.07**

City of Broken Arrow
Check Register by Fund

Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
01/08/2021	274484	149	AMERICAN ELECTRIC POWER/PSO	953-913-008-1-1 DEC	953-913-008-1-1 DEC 17, 2020 324 N MAIN ST	3425300 |550250|	117.00
						Total For Check # 274484	**117.00**
01/08/2021	274535	826	LOWES	01481	MISC. SUPPLIES	3425300 |560350|	56.03
				01134	MISC. SUPPLIES	3425300 |560350|	31.54
						Total For Check # 274535	**87.57**
						Total For Fund 342	**204.57**

City of Broken Arrow
Check Register by Fund

Fund 343

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/30/2020	274364	1436	CHEROKEE PRIDE CONST. INC.	DEC 18, 2020	WORK ORDER#10 DEC 18, 2020	3435300 |570150|	54,335.00
						Total For Check # 274364	**54,335.00**
						Total For Fund 343	**54,335.00**

City of Broken Arrow
Check Register by Fund

Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
01/08/2021	274478	1335	911 CUSTOM	43927	(2031) SHIPPING	3443001 |560200|	605.37
						Total For Check # 274478	**605.37**
01/08/2021	274483	3233	ALPHA EVERCLEAN CO	A19	INV A19	3443001 |540070|	3,005.00
						Total For Check # 274483	**3,005.00**
01/08/2021	274486	807	B&H PHOTO	179928999	Canon PowerShot ELPH180 digital camera (Silver).	3443001 |560240|	987.74
						Total For Check # 274486	**987.74**
01/08/2021	274495	1391	CLEAN THE UNIFORM CO OKLAHOMA	50162569	INV 50162569 JAN 1, 2021	3443001 |540330|	19.00
						Total For Check # 274495	**19.00**
01/08/2021	274501	1317	COPQUEST INC	559243	NIK test kit U for Methamphetamine, item 43-2118-0	3443001 |560230|	1,057.50
						Total For Check # 274501	**1,057.50**
01/08/2021	274503	3327	COVETRUS NORTH AMERICA	TF94592	INV TF94592	3443009 |560230|	674.13
				SV58568	INV SV58568	3443009 |560230|	600.94
						Total For Check # 274503	**1,275.07**
01/08/2021	274504	882	COX COMMUNICATIONS	0016311072144601D	001 6311 072144601 DEC 23, 2020 4121 E OMAHA ST	3443009 |550220|	72.78
				0016311072144601D	001 6311 072144601 DEC 23, 2020 4121 E OMAHA ST	3443009 |550540|	5.28
						Total For Check # 274504	**78.06**
01/08/2021	274513	175	EQUIFAX	6164749	INV 6164749 DEC 31, 2020	3443001 |550540|	60.00
						Total For Check # 274513	**60.00**
01/08/2021	274515	520	FBI NATIONAL ACADEMY ASSOCIATION	41653	INV 41653 DATE 1/4/2021 MEMBERSHIP DUES	3443001 |530850|	110.00
						Total For Check # 274515	**110.00**

City of Broken Arrow
Check Register by Fund

Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
01/08/2021	274523	685	GT DISTRIBUTORS-AUSTIN	INV0808376	Weapon parts	3443001 |560320|	223.92
						Total For Check # 274523	**223.92**
01/08/2021	274529	3457	INTERNATIONAL ASSOC FOR PROP/EVID	M21-C233742	INV M21-C233742 RENEWAL EMILY HOLLOWAY	3443008 |530850|	50.00
				M21-C640769	INV M21-C640769 RENEWAL WILLIAM COOK	3443008 |530850|	50.00
						Total For Check # 274529	**100.00**
01/08/2021	274535	826	LOWES	13110	MISC. SUPPLIES	3443001 |560200|	94.96
				13602	MISC. SUPPLIES	3443001 |560200|	47.49
						Total For Check # 274535	**142.45**
01/08/2021	274537	1045	MATTHEWS FORD	F4CS260241	(1567) P&L TO RESEAL TRANSFER CASE	3443001 |540200|	557.74
				F4CS260239	(1575) P&L TO RESEAL TRANSFER CASE	3443001 |540200|	557.74
						Total For Check # 274537	**1,115.48**
01/08/2021	274543	25	NAPA AUTO PARTS	2210-976610	MISC. AUTO PARTS	3443001 |560200|	8.75
				2210-976661	MISC. AUTO PARTS	3443001 |560200|	2.93
				2210-976908	MISC. AUTO PARTS	3443001 |560200|	11.02
				2210-976893	MISC. AUTO PARTS	3443001 |560200|	12.55
				2210-976788	MISC. AUTO PARTS	3443001 |560200|	49.99
						Total For Check # 274543	**85.24**
01/08/2021	274544	669	NAPWDA	010521	REWEWAL INVOICE 2021 ZOLLER	3443001 |530850|	50.00
						Total For Check # 274544	**50.00**
01/08/2021	274547	98	OKLAHOMA NATURAL GAS CO	210155304114669973D	210155304 1146699 73 DEC 22, 2020 2304 S 1ST PL	3443001 |550240|	297.05
				210119696111356527D	210119696 1113565 27 DEC 22, 2020	3443001 |550240|	458.89

City of Broken Arrow
Check Register by Fund

Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2101198101113673000	210119810 1113673 00 DEC 23, 2020 695 E KENOSHA ST	3443001 |550240|	27.37
						Total For Check # 274547	**783.31**
01/08/2021	274549	477	ONETA ANIMAL CLINIC	45874 DEC	45874 DEC 30, 2020	3443009 |530870|	500.00
						Total For Check # 274549	**500.00**
01/08/2021	274553	232	PREFERRED BUSINESS SYSTEMS	127839	INV 127839 NOV 1-30,2020	3443008 |540550|	26.19
				127839	INV 127839 NOV 1-30,2020	3443009 |540550|	2.62
				127839	INV 127839 NOV 1-30,2020	3443001 |540550|	223.29
						Total For Check # 274553	**252.10**
01/08/2021	274554	736	PREMIER TRUCK GROUP	3583	(1726) P&L TO REPAIR ACCIDENT DAMAGE	3443001 |540200|	1,915.80
						Total For Check # 274554	**1,915.80**
01/08/2021	274561	1309	SALTUS TECHNOLOGIES LLC	2012-06	INV 2012-06 DEC 1, 2020	3443006 |540550|	13,625.00
						Total For Check # 274561	**13,625.00**
01/08/2021	274577	1169	VERIZON	9869632158	INV 9869632158 DEC 21, 2020 521088636-00001	3443001 |550540|	40.01
				9869632158	INV 9869632158 DEC 21, 2020 521088636-00001	3443001 |550540|	40.01
						Total For Check # 274577	**80.02**
01/08/2021	274578	36	WAL MART STORE #0472	218820664729589648	INV 72188206647298589648 DEC 30, 2020	3443008 |560230|	74.22
						Total For Check # 274578	**74.22**
12/30/2020	274354	1590	5TH GEAR CYCLE	70526	(19100) YB14B2 BATTERY	3443001 |560200|	99.00
						Total For Check # 274354	**99.00**
12/30/2020	274355	1335	911 CUSTOM	43447	(1572) PB450L4 WITH WHELEN ION FORD INTERCEPTOR UT	3443001 |560200|	956.96

City of Broken Arrow
Check Register by Fund

Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 274355	**956.96**
12/30/2020	274358	149	AMERICAN ELECTRIC POWER/PSO	951-086-363-1-7 DEC	INV 951-086-363-1-7 DEC 14, 2020 1101 N 6TH ST	3443001 |550250|	40.93
						Total For Check # 274358	**40.93**
12/30/2020	274366	1391	CLEAN THE UNIFORM CO OKLAHOMA	50160404	INV 50160404 DEC 18, 2020	3443001 |540330|	19.00
				50159942	INV 50159942 DEC 16, 2020	3443009 |540330|	4.45
						Total For Check # 274366	**23.45**
12/30/2020	274372	2553	DR. BINU THEVATHERIL DVM	121120	INV 121120	3443009 |530870|	750.00
				121820	INV 121820	3443009 |530870|	535.00
				122320	12 23 2020	3443009 |530870|	250.00
						Total For Check # 274372	**1,535.00**
12/30/2020	274381	2594	GOOD SHEPHERD VETERINARY HOSPITAL	118306	INV 118306DEC 21, 2020	3443001 |530870|	92.25
						Total For Check # 274381	**92.25**
12/30/2020	274385	685	GT DISTRIBUTORS-AUSTIN	INV0806088	Weapon parts and supplies ERT	3443001 |560320|	376.26
						Total For Check # 274385	**376.26**
12/30/2020	274387	2985	HARRISON ENERGY PARTNERS	179504	Annual maintenance agreement for the Daiken a/c un	3443008 |540070|	2,120.00
						Total For Check # 274387	**2,120.00**
12/30/2020	274393	115	INCOG	E-001649	INV E-001649 NOV 2020	3443006 |550220|	10,004.71
						Total For Check # 274393	**10,004.71**
12/30/2020	274402	2355	LOCKEDINRN	121720	INV 121720	3443008 |530870|	267.00
				122320	INV 122320 DEC 23, 2020	3443008 |530870|	267.00
						Total For Check # 274402	**534.00**

City of Broken Arrow
Check Register by Fund

Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/30/2020	274403	2749	LOGAN CRAWFORD	FALL 2020 LOGAN	REIMB TUITION FALL 2020 FROM NSU	3443001 |530110|	991.65
						Total For Check # 274403	**991.65**
12/30/2020	274404	1902	MARMIC FIRE & SAFETY CO INC	8336857	INV 8336857 DEC 16, 2020	3443009 |540070|	850.00
						Total For Check # 274404	**850.00**
12/30/2020	274405	1045	MATTHEWS FORD	F4CS258969	(1823) P&L TO DIAGNOSIS CHECK ENGINE LIGHT	3443001 |540200|	128.95
						Total For Check # 274405	**128.95**
12/30/2020	274413	669	NAPWDA	122820	INV 122820 MICHAEL RYAN RENEWAL	3443001 |530850|	50.00
				122820	INV 122820 ERIC KEECH RENEWAL	3443001 |530850|	50.00
						Total For Check # 274413	**100.00**
12/30/2020	274416	3709	OKLAHOMA STAFFING SPECIALISTS	6243	INV 6243DEC 18, 2020	3443009 |550370|	528.33
				6263	INV 6263 DEC 24, 2020	3443009 |550370|	296.19
						Total For Check # 274416	**824.52**
12/30/2020	274420	964	PHILIP SHORT	121620	DEC 16, 2020 REIMB TUITION FALL 2020 NSU	3443001 |530110|	991.65
						Total For Check # 274420	**991.65**
12/30/2020	274423	857	PRIORITY DISPATCH	sin265724	INV SIN265724 SEPT 30, 2020	3443006 |540550|	5,850.00
						Total For Check # 274423	**5,850.00**
12/30/2020	274428	184	SAMS CLUB	9777640813851235107	INV 29777640813851235107 DEC 16, 2020	3443008 |560230|	27.98
				597575418118592971 77	INV 5975754181185929717 7 DEC 16, 2020	3443008 |560230|	602.11
				725450879789166202 65	372545087978916620265 DEC 23, 2020	3443008 |560230|	176.86
				220142392292893549	1220 1423 9229 2893 5491 4 DEC 28,	3443008 |560230|	555.78

City of Broken Arrow
Check Register by Fund

Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				14	2020		
						Total For Check # 274428	**1,362.73**
12/30/2020	274430	2751	STEPHEN DAY	121520	REIMB TUITION FOR FALL 2020 FROM NSU	3443001 |530110|	798.00
						Total For Check # 274430	**798.00**
12/30/2020	274440	1095	WINDSTREAM	101106759 DEC	INV 101106759 DEC 14, 2020	3443001 |550220|	162.54
						Total For Check # 274440	**162.54**
12/31/2020	274452	1231	AT&T MOBILITY	287286573508 NOV	287286573508 NOV 25, 2020	3443001 |550220|	1,746.88
				287286573508 NOV	287286573508 NOV 25, 2020	3443009 |550220|	16.74
				287286573508 NOV	287286573508 NOV 25, 2020	3443001 |550540|	7,564.82
				287286573508 NOV	287286573508 NOV 25, 2020	3443001 |560240|	40.04
						Total For Check # 274452	**9,368.48**
12/31/2020	274459	580	OKLAHOMA ASSOCIATION OF CHIEFS OF POLICE	OACP20035	OACP20035 JULY 2020-DEC 2020 & JAN 2021-DEC 2021	3443001 |530870|	1,500.00
						Total For Check # 274459	**1,500.00**
						Total For Fund 344	**64,856.36**

City of Broken Arrow
Check Register by Fund

Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
01/08/2021	274480	1535	ADVANCED INDUSTRIAL SOLUTIONS	300048BO1	JANITORIAL FOR EMS	3453501 |560300|	108.24
						Total For Check # 274480	**108.24**
01/08/2021	274484	149	AMERICAN ELECTRIC POWER/PSO	953-284-103-0-3 DEC	953-284-103-0-3 DEC 28, 2020 4105 E OMAHA ST	3453501 |550250|	47.59
				953-284-103-0-3 DEC	953-284-103-0-3 DEC 28, 2020 120 E KENOSHA ST	3453501 |550250|	398.44
				953-284-103-0-3 DEC	953-284-103-0-3 DEC 28, 2020 3151 N 9TH ST	3453501 |550250|	920.71
				953-284-103-0-3 DEC	953-284-103-0-3 DEC 28, 2020 204 E EL PASO ST	3453501 |550250|	53.65
				953-284-103-0-3 DEC	953-284-103-0-3 DEC 28, 2020 2300 W NORLFOLK DR	3453501 |550250|	752.63
				953-284-103-0-3 DEC	953-284-103-0-3 DEC 28, 2020 1821 W DETROIT ST	3453501 |550250|	183.03
				953-284-103-0-3 DEC	953-284-103-0-3 DEC 28, 2020 3301 W HOUSTON ST	3453501 |550250|	250.39
				953-284-103-0-3 DEC	953-284-103-0-3 DEC 28, 2020 8000 S ELM PL	3453501 |550250|	161.50
				953-284-103-0-3 DEC	953-284-103-0-3 DEC 28, 2020 6201 E KENOSHA ST	3453501 |550250|	230.74
				953-284-103-0-3 DEC	953-284-103-0-3 DEC 28, 2020 122 W KENOSHA ST	3453501 |550250|	157.96
				953-284-103-0-3 DEC	953-284-103-0-3 DEC 28, 2020 3000 S ELM AVE	3453501 |550250|	142.58
						Total For Check # 274484	**3,299.22**
01/08/2021	274491	29	CASCO INDUSTRIES INC	223509	CMC-993202 CMC TRENCH RESCUE TECH MANUAL	3453503 |560280|	692.00
				224012	CMC-333000 CMC 13MM MPD, RED	3453501 |560240|	2,575.00
				224012	CMC-333000 CMC 13MM MPD, RED	3453501 |570170|	10,223.00
				224125	MAS-10116926 MAS ALTAIR 5X GAS DETECTOR KIT, MONOC	3453501 |560240|	5,367.00
						Total For Check # 274491	**18,857.00**

City of Broken Arrow
Check Register by Fund

Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
01/08/2021	274504	882	COX COMMUNICATIONS	0016311069152901D	001 6311 069152901 DEC 25, 2020 1821 W DETROIT ST	3453501 |550540|	98.99
						Total For Check # 274504	**98.99**
01/08/2021	274506	2837	DAVID C MEEKS	REIMB DAVID MEEKS	REIMB/COMPLETTION OF PARAMEDIC SCHOOL	3453501 |530110|	7,413.68
						Total For Check # 274506	**7,413.68**
01/08/2021	274533	1088	LIFE ASSIST INC	1033089	EMS SUPPLIES	3453502 |560230|	1,590.00
				1053182	EMS SUPPLIES	3453502 |560230|	357.28
				1050150	EMS SUPPLIES	3453502 |560230|	430.00
				1050830	EMS SUPPLIES	3453502 |560230|	345.60
						Total For Check # 274533	**2,722.88**
01/08/2021	274534	821	LIGHT HOUSE UNIFORMS CO.	114001	Class A Uniforms	3453501 |560100|	4,632.80
				114001	Class A Uniforms	3453501 |560100|	0.00
						Total For Check # 274534	**4,632.80**
01/08/2021	274535	826	LOWES	12659	MISC. SUPPLIES	3453501 |560180|	141.17
				01273	MISC. SUPPLIES	3453501 |560240|	139.49
						Total For Check # 274535	**280.66**
01/08/2021	274541	1585	MUNICIPAL EMERGENCY SERVICES	IN1524074	Firefighting Foam	3453501 |560220|	5,589.13
						Total For Check # 274541	**5,589.13**
01/08/2021	274542	888	NAFECO	1030471	INV 1030471/ PO 110034	3453501 |560230|	506.00
						Total For Check # 274542	**506.00**
01/08/2021	274543	25	NAPA AUTO PARTS	2210-976616	MISC. AUTO PARTS	3453502 |560200|	26.72
				2210-976645	MISC. AUTO PARTS	3453502 |560200|	-26.72
				2210-976667	MISC. AUTO PARTS	3453502 |560200|	97.50

City of Broken Arrow
Check Register by Fund

Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 274543	**97.50**
01/08/2021	274547	98	OKLAHOMA NATURAL GAS CO	211120163180496173 D	211120163 1804961 73 DEC 23, 2020 3301 W HOUSTON S	3453501 |550240|	289.08
				210109063110382200 D	210109063 1103822 00 DEC 22, 2020 2900 S ELM PL	3453501 |550240|	432.66
				21108742 1794456 91	21108742 1794456 91 DEC 18, 2020 8000 S ELM PL	3453501 |550240|	288.28
				213020790254389900 D	213020790 2543899 00 DEC 21, 2020 2300 W NORFOLK D	3453501 |550240|	389.44
				21111666218056873D	211116662 1801568 73 DEC 29, 2020 6201 E KENOSHA S	3453501 |550240|	331.55
				211104004179007809 D	211104004 1790078 09 DEC 28, 2020 100 W KENOSHA ST	3453501 |550240|	530.12
				210105033220113100 D	210105033 2201131 00 DEC 28, 2020 1821 W DETROIT S	3453501 |550240|	490.89
						Total For Check # 274547	**2,752.02**
01/08/2021	274548	196	OKLAHOMA STATE UNIVERSITY	0079021	INV 0079021 DEC 11, 2020	3453503 |530110|	2,400.00
						Total For Check # 274548	**2,400.00**
01/08/2021	274552	643	PORTA-JOHN COMPANY	544773	INV 544773 DEC 23, 2020	3453503 |530870|	77.00
						Total For Check # 274552	**77.00**
01/08/2021	274553	232	PREFERRED BUSINESS SYSTEMS	127839	INV 127839 NOV 1-30,2020	3453501 |540550|	88.30
						Total For Check # 274553	**88.30**
01/08/2021	274560	1229	SAINT FRANCIS HOSPITAL SOUTH	DEC 31, 2020	INV 12-31-2020	3453501 |530020|	1,385.60
						Total For Check # 274560	**1,385.60**
01/08/2021	274562	268	SOUTHERN TIRE MART	3500078765	(1809) 225/70R19.5 FS561 14P	3453502 |560190|	1,377.12
						Total For Check # 274562	**1,377.12**

City of Broken Arrow
Check Register by Fund

Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
01/08/2021	274564	877	STANLEY SPRADLIN	DEC 18, 2020	REIMB FOR FALL TUITION OSU-OKC	3453501 |530110|	535.97
						Total For Check # 274564	**535.97**
01/08/2021	274570	2906	TREVOR ELLIOTT	0079021	REIMB FOR FALL TUITION TCC	3453501 |530110|	1,200.00
						Total For Check # 274570	**1,200.00**
01/08/2021	274572	949	TULSA WINNELSON COMPANY	217343-01	MISC. PLUMBING SUPPLIES	3453501 |560180|	10.92
				217078-01	MISC. PLUMBING SUPPLIES	3453501 |560180|	89.39
				216880-01	MISC. PLUMBING SUPPLIES	3453501 |560180|	39.81
				215410-01	MISC. PLUMBING SUPPLIES	3453501 |560180|	27.36
				217453-01	MISC. PLUMBING SUPPLIES	3453501 |560180|	103.55
				217451-01	MISC. PLUMBING SUPPLIES	3453501 |560180|	-19.15
						Total For Check # 274572	**251.88**
12/30/2020	274361	1287	BRADLEY DAVIS	FALL 2020	REIMB FOR FALL TUITION 2020 ST JOSPEH'S COLLEGE	3453501 |530110|	1,200.00
						Total For Check # 274361	**1,200.00**
12/30/2020	274374	67	FERGUSON PONTIAC GMC TRUCK	149363	(0904) STARTER 12670255	3453501 |560200|	233.62
						Total For Check # 274374	**233.62**
12/30/2020	274378	1640	FRED HOKE	DEC 16, 2020	DEC 16, 2020 REIMB FOR TUITION FALL 2020 TCC	3453501 |530110|	718.00
						Total For Check # 274378	**718.00**
12/30/2020	274396	3050	JACE JACKSON	23040	REIMB FALL TUITION 2020 TCC	3453501 |530110|	1,200.00
						Total For Check # 274396	**1,200.00**

City of Broken Arrow
Check Register by Fund

Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/30/2020	274398	2133	JIM NORTON CHEVROLET	202551	(2012)LABOR ONLY TO DIAGNOSIS AC SYSTEM	3453502 |540200|	139.95
						Total For Check # 274398	**139.95**
12/30/2020	274414	651	NATHAN KINSEY	DEC 21, 2020	REIMB TUITION FALL 2020 UNIVERSITY OF OK	3453501 |530110|	1,200.00
						Total For Check # 274414	**1,200.00**
12/30/2020	274424	366	PRO OVERHEAD DOOR	23040	INV 23040 DEC 9, 2020	3453501 |540070|	200.00
				23050	INV 23050 DEC 10, 2020	3453501 |540070|	285.00
						Total For Check # 274424	**485.00**
12/30/2020	274425	3363	PROFESSIONAL AMBULANCE SALES & SERV	3696	(1965) SIGMA 260-T85 MOMENTARY ROCKER SWITCH -NON	3453502 |560200|	105.78
						Total For Check # 274425	**105.78**
12/30/2020	274438	2484	W & B SERVICE CO, LP	260P9195	(1340) AIR DRYER W/D-GOVERNOR SS1200	3453501 |560200|	224.92
						Total For Check # 274438	**224.92**
12/31/2020	274452	1231	AT&T MOBILITY	287287810200 DEC	INV 287287810200 DEC 9, 2020	3453501 |550540|	41.23
				287286573508 NOV	287286573508 NOV 25, 2020	3453501 |550220|	206.80
				287286573508 NOV	287286573508 NOV 25, 2020	3453502 |550540|	878.66
				287286573508 NOV	287286573508 NOV 25, 2020	3453501 |550540|	880.88
						Total For Check # 274452	**2,007.57**
						Total For Fund 345	**61,188.83**

City of Broken Arrow
Check Register by Fund

Fund 592

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
01/08/2021	274485	139	APAC-CENTRAL, INC	7001472565	AGGREGATE BACKUP	5925300 |570150|	191.94
				7001482421	ASPHALT	5925300 |570150|	52,765.48
						Total For Check # 274485	**52,957.42**
01/08/2021	274497	565	CMC CONSTRUCTION SERVICES	027433	1-1/4" x 18" Epoxy Dowel Item # 100-512518	5925300 |570150|	1,333.20
						Total For Check # 274497	**1,333.20**
01/08/2021	274522	79	GREEN ACRE SOD FARMS	119128	BERMUDA SOD (1ST)	5925300 |570150|	1,095.00
				119255	BERMUDA SOD (1ST)	5925300 |570150|	3,435.00
				119132	BERMUDA SOD (1ST)	5925300 |570150|	340.00
				119320	BERMUDA SOD (1ST)	5925300 |570150|	170.00
				119327	BERMUDA SOD (1ST)	5925300 |570150|	170.00
				119081	BERMUDA SOD (1ST)	5925300 |570150|	85.00
				118958	BERMUDA SOD (1ST)	5925300 |570150|	255.00
				118952	BERMUDA SOD (1ST)	5925300 |570150|	1,707.00
				118967	BERMUDA SOD (1ST)	5925300 |570150|	1,707.00
				119127	BERMUDA SOD (1ST)	5925300 |570150|	255.00
						Total For Check # 274522	**9,219.00**
01/08/2021	274524	2302	H&G PAVING CONTRACTORS INC	24	105327	5925300 |570150|	205,554.02
						Total For Check # 274524	**205,554.02**
01/08/2021	274535	826	LOWES	01982	MISC. SUPPLIES	5925300 |570150|	6.82

City of Broken Arrow
Check Register by Fund

Fund 592

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 274535	**6.82**
01/08/2021	274552	643	PORTA-JOHN COMPANY	544772	INV 54772 DEC 23, 2020	5925300 |570150|	174.00
						Total For Check # 274552	**174.00**
12/30/2020	274356	1360	A & A ASPHALT INC.	11/18/20	NOV 18, 2020 WASHINGTON STREET	5925300 |570150|	59,884.00
						Total For Check # 274356	**59,884.00**
12/30/2020	274384	969	GREENHILL MATERIALS	177245	AGGREGATE	5925300 |570150|	747.78
				176724	AGGREGATE	5925300 |570150|	551.03
				177915	AGGREGATE	5925300 |570150|	686.35
				177857	AGGREGATE	5925300 |570150|	3,676.75
				177695	AGGREGATE	5925300 |570150|	93.73
				176503	AGGREGATE	5925300 |570150|	196.57
				172797	AGGREGATE	5925300 |570150|	369.40
				172720	AGGREGATE	5925300 |570150|	372.26
				171778	AGGREGATE	5925300 |570150|	180.19
				171390	AGGREGATE	5925300 |570150|	500.26
				173447	AGGREGATE	5925300 |570150|	377.91
				173417	AGGREGATE	5925300 |570150|	524.60
				173036	AGGREGATE	5925300 |570150|	935.30
				173590	AGGREGATE	5925300 |570150|	470.94
				178184	AGGREGATE	5925300 |570150|	3,151.03
				178294	AGGREGATE	5925300 |570150|	90.42
						Total For Check # 274384	**12,924.52**
12/30/2020	274437	1496	TWIN CITIES READY MIX INC	212798	CONCRETE	5925300 |570150|	2,700.00
				213267	CONCRETE	5925300 |570150|	720.00
				213390	CONCRETE	5925300 |570150|	1,440.00
				213318	CONCRETE	5925300 |570150|	2,160.00

City of Broken Arrow
Check Register by Fund

Fund 592

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				213389	CONCRETE	5925300 |570150|	720.00
				213503	CONCRETE	5925300 |570150|	2,250.00
				213631	CONCRETE	5925300 |570150|	2,752.50
				213757	CONCRETE	5925300 |570150|	720.00
				213758	CONCRETE	5925300 |570150|	1,530.00
				213872	CONCRETE	5925300 |570150|	1,800.00
				213969	CONCRETE	5925300 |570150|	1,800.00
				213970	CONCRETE	5925300 |570150|	1,800.00
				214098	CONCRETE	5925300 |570150|	900.00
				214211	CONCRETE	5925300 |570150|	1,800.00
				214314	CONCRETE	5925300 |570150|	2,700.00
				214408	CONCRETE	5925300 |570150|	2,700.00
				214579	CONCRETE	5925300 |570150|	2,616.00
				214681	CONCRETE	5925300 |570150|	2,525.00
				214680	CONCRETE	5925300 |570150|	180.00
				214802	CONCRETE	5925300 |570150|	1,010.00
				214803	CONCRETE	5925300 |570150|	2,147.00
				214879	CONCRETE	5925300 |570150|	1,402.50
				215030	CONCRETE	5925300 |570150|	2,100.00
				215031	CONCRETE	5925300 |570150|	2,070.00
				215039	CONCRETE	5925300 |570150|	244.38
				215116	CONCRETE	5925300 |570150|	2,020.00
				215217	CONCRETE	5925300 |570150|	1,111.00
				215218	CONCRETE	5925300 |570150|	2,020.00
				215325	CONCRETE	5925300 |570150|	2,020.00
				215326	CONCRETE	5925300 |570150|	303.00
				215551	CONCRETE	5925300 |570150|	1,010.00
				215552	CONCRETE	5925300 |570150|	2,070.50

City of Broken Arrow
Check Register by Fund

Fund 592

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				215590	CONCRETE	5925300 |570150|	2,020.00
				215690	CONCRETE	5925300 |570150|	3,131.00
				216040	CONCRETE	5925300 |570150|	3,692.00
				216041	CONCRETE	5925300 |570150|	1,182.00
				216848	CONCRETE	5925300 |570150|	3,114.00
				216940	CONCRETE	5925300 |570150|	659.75
				216982	CONCRETE	5925300 |570150|	535.00
				216701	CONCRETE	5925300 |570150|	3,030.00
				216661	CONCRETE	5925300 |570150|	1,616.00
				216662	CONCRETE	5925300 |570150|	1,010.00
				216434	CONCRETE	5925300 |570150|	2,727.00
				216242	CONCRETE	5925300 |570150|	2,100.00
				215749	CONCRETE	5925300 |570150|	567.00
				215939	CONCRETE	5925300 |570150|	1,348.50
				212894	CONCRETE	5925300 |570150|	1,260.00
				213034	CONCRETE	5925300 |570150|	2,160.00
				213268	CONCRETE	5925300 |570150|	1,440.00
				216603	CONCRETE	5925300 |570150|	2,525.00
						Total For Check # 274437	**87,459.13**

Total For Fund 592 429,512.11

City of Broken Arrow
Check Register by Fund

Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
01/08/2021	274492	1253	CEC CORPORATION	15957.75	110418	5935300 |570160|	15,957.75
						Total For Check # 274492	**15,957.75**
01/08/2021	274536	3480	MARQUARDT ENGINEERING PLLC	9	109955 INV 9	5935300 |570160|	10,965.00
						Total For Check # 274536	**10,965.00**
12/30/2020	274369	3538	CP&Y INC	COBA2000129.00-10	110414	5935300 |570160|	1,982.38
						Total For Check # 274369	**1,982.38**
12/30/2020	274418	1218	ORACLE AMERICA INC	8530095	INV 8530095 DEC 7, 2020	5933501 |570150|	1,200.00
				8530249	INV 8530249 DEC 8, 2020	5931700 |570150|	1,050.00
						Total For Check # 274418	**2,250.00**
12/30/2020	274419	3734	PANNIER CORPORATION	164066	INV 164066 NOV 2, 2020	5935305 |570150|	1,272.00
						Total For Check # 274419	**1,272.00**
12/30/2020	274421	320	POE AND ASSOCIATES INCORPORATE	TUL14669	110033	5935300 |570150|	13,206.24
						Total For Check # 274421	**13,206.24**
						Total For Fund 593	**45,633.37**

City of Broken Arrow
Check Register by Fund

Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER		AMOUNT
01/08/2021	274496	183	CLEET	DEC 1-31, 2020	TOWN & MUNICIPAL COURT REPORT DEC 2020	882	|290305|	1,860.00
						Total For Check #	**274496**	**1,860.00**
01/08/2021	274546	353	OKLAHOMA BUREAU OF NARCOTICS	DEC 2020	MUNICIPAL REPORT DRUG EDUCATION FEES DEC 2020	882	|290311|	55.00
						Total For Check #	**274546**	**55.00**
01/08/2021	274550	835	OSBI	DEC 2020 OSBI	MUNICIPAL COURT REPORT DEC 2020	882	|290305|	3,720.00
						Total For Check #	**274550**	**3,720.00**
12/30/2020	274442	999900	OTP - AR REFUNDS	874522 CASH		882	|290304|	170.00
						Total For Check #	**274442**	**170.00**
12/30/2020	274445			871176 C.C.		882	|290304|	300.00
						Total For Check #	**274445**	**300.00**
12/30/2020	274446			873361 C.C.		882	|290304|	70.00
						Total For Check #	**274446**	**70.00**
12/30/2020	274447			882429 CASH		882	|290304|	570.00
						Total For Check #	**274447**	**570.00**
12/30/2020	274448			867946 C.C.		882	|290304|	570.00
						Total For Check #	**274448**	**570.00**
12/30/2020	274449			859910 CASH		882	|290304|	200.00
						Total For Check #	**274449**	**200.00**
						Total For Fund	**882**	**7,515.00**

City of Broken Arrow
Check Register by Fund

Fund 910

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
01/08/2021	274498	1319	COMMUNITY CARE EAP	NOV 1-30, 2020	INV NOV 1-30, 2020	910 |218560|	742.44
				DEC 1-30, 2020	DEC 1-30, 2020	910 |218560|	742.44
						Total For Check # 274498	**1,484.88**
12/28/2020	274337	856	AMERICAN FIDELITY ASSURANCE CO.	20201224		910 |218420|	489.16
				20201224-2		910 |218430|	414.54
						Total For Check # 274337	**903.70**
12/28/2020	274338	213	CITY OF BROKEN ARROW	20201224		910 |218300|	120.00
						Total For Check # 274338	**120.00**
12/28/2020	274339	996		20201224		910 |218360|	15,059.29
						Total For Check # 274339	**15,059.29**
12/28/2020	274340	172	F O P LODGE #170	20201224		910 |218250|	5,840.00
						Total For Check # 274340	**5,840.00**
12/28/2020	274341	3583	HEALTHIEST YOU	20201224		910 |218580|	5,680.00
						Total For Check # 274341	**5,680.00**
12/28/2020	274342	173	IAFF LOCAL 2551	20201224		910 |218080|	8,745.00
						Total For Check # 274342	**8,745.00**
12/28/2020	274343	523	ICMA 401(A)	20201224		910 |218350|	1,416.62
						Total For Check # 274343	**1,416.62**
12/28/2020	274344	1240	ICMA BLUE LINE	20201224		910 |218530|	11,846.78
						Total For Check # 274344	**11,846.78**
12/28/2020	274345	708	ICMA DEF COMP	20201224		910 |218230|	34,431.71
						Total For Check # 274345	**34,431.71**

City of Broken Arrow
Check Register by Fund

Fund 910

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
12/28/2020	274346	162	NATIONWIDE RETIREMENT SOLUTIONS	20201224		910 |218200|	9,053.06
						Total For Check # 274346	**9,053.06**
12/28/2020	274347	160	OK MUNICIPAL RETIREMENT FUND	20201224		910 |218210|	108,832.55
						Total For Check # 274347	**108,832.55**
12/28/2020	274348	157	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	20201224		910 |218040|	129,961.99
						Total For Check # 274348	**129,961.99**
12/28/2020	274349	100	OKLAHOMA POLICE PENSION	20201224		910 |218220|	98,075.22
						Total For Check # 274349	**98,075.22**
12/28/2020	274350	463	OMRF LOAN PROGRAM	20201224		910 |218330|	23,639.04
						Total For Check # 274350	**23,639.04**
12/28/2020	274351	260	TRANSAMERICA WORKSITE MARKETING	20201224		910 |218310|	15.57
						Total For Check # 274351	**15.57**
12/28/2020	274352	179	UNITED WAY	20201224		910 |218120|	1,210.67
						Total For Check # 274352	**1,210.67**
12/28/2020	274353	516	UNUM LIFE INSURANCE COMPANY OF AMERICA	20201224		910 |218340|	5,563.06
						Total For Check # 274353	**5,563.06**
						Total For Fund 910	**461,879.14**
					Total For ALL Checks		**1,917,900.40**