

City of Broken Arrow
Check Register by Fund

**Fund**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
			FUND		DESCRIPTION		AMOUNT
	110				GENERAL		455,428.97
	220				BA MUNICIPAL AUTHORITY		1,134,722.56
	227				CVB-HOTEL MOTEL		3,689.48
	330				SALES TAX CAPITAL IMPROVEMENT		315,327.01
	332				PARK & REC CAP IMPROV		9,060.55
	333				CEMETERY FUND		17,500.00
	336				E 911		12,050.00
	337				POLICE BLOCK GRANT		45.17
	342				STREET LIGHT FUND		24,264.55
	343				STREET SALES TAX FUND		381,863.50
	344				PS SALES TAX POLICE		156,924.35
	345				PS SALES TAX FIRE		99,256.87
	346				ADMINISTRATIVE TECHNOLOGY		373.00
	347				SPECIAL CARES ACT FUND		8,000.00
	591				2011 BOND ISSUE		89,844.94
	592				2014 BOND ISSUE		658,280.51
	593				2018 BOND ISSUE		1,196,610.04
	660				WORKERS COMPENSATIONS		60,957.16
	661				GROUP HEALTH AND LIFE		208,328.09
	770				DEBT SERVICE GO BOND		1,575,050.00
	882				AGENCY FUND DEPOSITS		15,909.93
	887				ECONOMIC DEVELOP AUTHORITY		20,553.12

Prepared : 3/30/2021 8:53:59 AM

Page Number 151 of 155

City of Broken Arrow
Check Register by Fund



Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
	910		PAYROLL LIABILITY				479,229.52
	Total						6,923,269.32

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/12/2021	275925	149	AMERICAN ELECTRIC POWER/PSO	958-324-103-0-2 FEB	958-324-103-0-2 FEB 26, 2021 6890 S 245TH E AVE	2205415 550250	44.85
				958-324-103-0-2 FEB	958-324-103-0-2 FEB 26, 2021 7506 S INDIANWOOD AVE	2205415 550250	152.72
				958-324-103-0-2 FEB	958-324-103-0-2 FEB 26, 2021 6222 W DURHAM ST	2205415 550250	77.72
				958-324-103-0-2 FEB	958-324-103-0-2 FEB 26, 2021 6701 E KENOSHA ST	2205415 550250	207.89
				958-324-103-0-2 FEB	958-324-103-0-2 FEB 26, 2021 2595 W JASPER ST	2205415 550250	45.44
				958-324-103-0-2 FEB	958-324-103-0-2 FEB 26, 2021 904 W QUINTON ST	2205415 550250	356.19
				958-324-103-0-2 FEB	958-324-103-0-2 FEB 26, 2021 6554 S 232ND E AVE	2205415 550250	61.35
				958-324-103-0-2 FEB	958-324-103-0-2 FEB 26, 2021 1400 W SHEREVEPORT	2205415 550250	52.33
				958-324-103-0-2 FEB	958-324-103-0-2 FEB 26, 2021 2750 N 37TH ST	2205415 550250	5,205.45
				958-324-103-0-2 FEB	958-324-103-0-2 FEB 26, 2021 7751 E KENOSHA ST	2205415 550250	142.36
				958-324-103-0-2 FEB	958-324-103-0-2 FEB 26, 2021 7951 E FREEPORT PL	2205415 550250	45.55
				958-324-103-0-2 FEB	958-324-103-0-2 FEB 26, 2021 BROKEN ARROW	2205415 550250	44.78
				958-324-103-0-2 FEB	958-324-103-0-2 FEB 26, 2021 5205 1/2 S 193RD E AV	2205415 550250	1,584.42
				958-324-103-0-2 FEB	958-324-103-0-2 FEB 26, 2021 4501 E KENOSHA ST	2205415 550250	527.45
				958-324-103-0-2 FEB	958-324-103-0-2 FEB 26, 2021 3515 E 41ST ST S	2205415 550250	117.62
				958-324-103-0-2 FEB	958-324-103-0-2 FEB 26, 2021 6218 W UTICA CT	2205415 550250	53.51
				958-324-103-0-2 FEB	958-324-103-0-2 FEB 26, 2021 6601 S 241ST E AVE	2205415 550250	2,845.88
				958-324-103-0-2 FEB	958-324-103-0-2 FEB 26, 2021 8356 WRIGHT AVE	2205415 550250	103.77

City of Broken Arrow Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/12/2021	275925			958-324-103-0-2 FEB	958-324-103-0-2 FEB 26, 2021 4213 W WINSTON ST	2205415 550250	118.52
				958-324-103-0-2 FEB	958-324-103-0-2 FEB 26, 2021 900 W QUINTON ST	2205415 550250	826.09
				958-324-103-0-2 FEB	958-324-103-0-2 FEB 26, 2021 1313 N 6TH ST	2205415 550250	114.94
				958-324-103-0-2 FEB	958-324-103-0-2 FEB 26, 2021 1301 E MEMPHIS ST	2205415 550250	56.11
				958-324-103-0-2 FEB	958-324-103-0-2 FEB 26, 2021 6701 S ELM PL	2205415 550250	110.65
				958-324-103-0-2 FEB	958-324-103-0-2 FEB 26, 2021 910 N 23RD ST	2205415 550250	84.27
				958-324-103-0-2 FEB	958-324-103-0-2 FEB 26, 2021 1903 N 16TH ST	2205415 550250	144.27
				958-324-103-0-2 FEB	958-324-103-0-2 FEB 26, 2021 1709 W MIAMI ST	2205415 550250	147.46
				958-324-103-0-2 FEB	958-324-103-0-2 FEB 26, 2021 3440 N 41ST E AVE	2205415 550250	224.40
				958-324-103-0-2 FEB	958-324-103-0-2 FEB 26, 2021 20600 E 81ST ST	2205415 550250	86.45
				959-234-103-0-2 M	959-234-103-0-2 MARCH 2, 2021 2226 S 1ST PL	2205305 550250	213.06
				951-925-948-5-1 F	951-925-948-5-1 FEB 24, 2021 2009 E CONCORD ST	2205305 550250	37.07
				951-925-948-5-1 F	951-925-948-5-1 FEB 24, 2021 3950 W HOUSTON ST	2205305 550250	68.20
				951-925-948-5-1 F	951-925-948-5-1 FEB 24, 2021 4702 W URBANA ST	2205305 550250	128.58
				Total For Check # 275925			
03/12/2021	275928	12 AVB		JANUARY 2021	JANUARY 2021	2201503 550280	491.04
						Total For Check # 275928	
03/12/2021	275929	3834 BARBARA J SANCHEZ		PARCEL 17.0/17.A/17.	7709 S JUNIPER PL SE QUARTER 3-17-14	2205415 570080	750.00
						Total For Check # 275929	

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/12/2021	275930	3831	BETTY L KETCHUM	PARCEL 2.0/A/2.B	1200 W JASPER ST BA 74011 IN SE QUARTER 3-17-14	2205415 570080	2,000.00
						Total For Check # 275930	2,000.00
03/12/2021	275933	295	CITY OF TULSA UTILITIES SERVICES	1087-5351-8 FEB	1087-5351-8 FEB 23, 2021	2205125 540300	246.40
						Total For Check # 275933	246.40
03/12/2021	275935	3832	CLOSED LOOP FUND	MARCH 1-31,2021	LOAN PAYMENT MARCH 2021	2205125 584010	30,952.38
						Total For Check # 275935	30,952.38
03/12/2021	275937	882	COX COMMUNICATIONS	0016311066381301 F	001 6311 066381301 FEB 27, 2021 485 N POPLAR AVE	2205100 550220	645.94
				0016311066381301 F	001 6311 066381301 FEB 27, 2021 485 N POPLAR AVE	2205100 550540	18.58
				0016311066260701 F	001 6311 066260701 FEB 27, 2021 8700 S 9TH ST	2205410 550220	142.38
				0016311066260701 F	001 6311 066260701 FEB 27, 2021 8700 S 9TH ST	2205410 550540	125.89
						Total For Check # 275937	932.79
03/12/2021	275939	3835	JOHN D BRUCE	PARCEL 4.0/7.A/7.B	8011 S JUNIPER PL IN SE QUARER 3-17-14	2205415 570080	650.00
						Total For Check # 275939	650.00
03/12/2021	275965	999903	OTP - UB REFUNDS	000252323		220 225010	25.86
						Total For Check # 275965	25.86
03/12/2021	275966			000251277		220 225010	14.72
						Total For Check # 275966	14.72
03/12/2021	275967			000026147		220 225010	42.51
						Total For Check # 275967	42.51
03/12/2021	275968			000256147		220 225010	17.51

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
Total For Check # 275968							17.51
03/12/2021	275969			000258623		220 225010	16.94
Total For Check # 275969							16.94
03/12/2021	275970			000043869		220 225010	46.34
Total For Check # 275970							46.34
03/12/2021	275971			000254259		220 225010	421.55
Total For Check # 275971							421.55
03/12/2021	275972			000239945		220 225010	6.08
Total For Check # 275972							6.08
03/12/2021	275973			000249341		220 225010	24.08
Total For Check # 275973							24.08
03/12/2021	275974			000065565		220 225010	85.98
Total For Check # 275974							85.98
03/12/2021	275975			000251983		220 225010	35.25
Total For Check # 275975							35.25
03/12/2021	275976			000196767		220 225010	8.15
Total For Check # 275976							8.15
03/12/2021	275977			000003849		220 225010	31.17
Total For Check # 275977							31.17
03/12/2021	275978			000237611		220 225010	33.94
Total For Check # 275978							33.94
03/12/2021	275983	34 WAGONER COUNTY RURAL WATER #4		69	INV 69 FEB 2021	2201503 550280	150.00

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				19450.01 F	19450.01 FEB 28, 2021 4000 E NEW ORLEANS	2205415 550230	18.26
				19700.01 F	19700.01 FEB 28, 2021 4000 E NEW ORLEANS	2205415 550230	71.80
				10687.01 F	10687.01 FEB 28, 2021 3314 E 51ST ST	2205415 550230	13.84
				37295.01 F	372950.1 FEB 28, 2021 4300 E GARY ST 10"	2201503 550280	18.08
				37294.01	37294.01 FEB 28, 2021 4300 E GARY ST 2"	2201503 550280	1,284.08
					Total For Check #	275983	1,556.06
03/12/2021	275984	1095 WINDSTREAM		101124486 FEB	INV 101124486 FEB 1, 2021 918-251-3383	2205100 550220	107.75
				100738910 M	100738910 918-010-2322 MARCH 3, 2021	2205405 550220	40.03
				100738910 M	100738910 918-010-2322 MARCH 3, 2021	2205410 550220	277.12
					Total For Check #	275984	424.90
03/12/2021	275986	1335 911 CUSTOM		44596	MC 23PA Amber Lightbar	220 141000	1,914.00
					Total For Check #	275986	1,914.00
03/12/2021	275988	416 ACCURATE ENVIRONMENTAL LLC	MCILLWAIN & MOORE		MARCH 16-18, 2021 TRENT MCILLWAIN	2205415 530110	435.00
			MCILLWAIN & MOORE		APRIL 20-22, 2021 RYAN MOORE	2205415 530110	435.00
					Total For Check #	275988	870.00
03/12/2021	275990	1535 ADVANCED INDUSTRIAL SOLUTIONS		300913BO	nitril gloves for water quality testing	2205404 560230	159.20
				300913	nitril gloves for water quality testing	2205404 560230	159.20
					Total For Check #	275990	318.40
03/12/2021	275992	529 AIR COMPRESSOR SUPPLY INC		420238	PARTS AND LABOR TO REPAIR SHOP AIR COMPRESSOR AIR	2205120 540290	896.98

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 275992	896.98
03/12/2021	275993	3232	ALLSTATE TERMITE & PEST SOLUTIONS	752811	INV 752811 FEB 2021	2205305 540070	17.50
				752795	INV 752795 FEB 2021	2205100 540070	40.00
				752814	752814 FEB 2021	2205100 540070	40.00
						Total For Check # 275993	97.50
03/12/2021	275994	1354	AMERICAN MUNICIPAL SERVICES CORP	49329	49329 JAN 31, 2021	220 229160	606.54
				49363	49363 FEB 28, 2021	220 229160	171.20
						Total For Check # 275994	777.74
03/12/2021	275999	15	AUTOMATIC ENGINEERING INC	5503120	Service and repair at Booster station	2205415 540280	1,998.33
						Total For Check # 275999	1,998.33
03/12/2021	276001	3534	BOWERS OIL DBA FROST OIL CO	0232781-IN	SP Global ATF	220 141000	1,058.75
						Total For Check # 276001	1,058.75
03/12/2021	276003	3	BRENNTAG SOUTHWEST INC	BSW267385	CHLORINE	2205410 560340	1,577.26
						Total For Check # 276003	1,577.26
03/12/2021	276005	20	BROKEN ARROW LAWN & GARDEN	44297	Model TS420 STWW Cutoff Machine 14" 1 \$977.49	2205403 560240	977.49
						Total For Check # 276005	977.49
03/12/2021	276006	3681	CAPITAL MACHINERY SYSTEMS INC	0077595-IN	0077595-IN	2205405 540320	1,500.00
						Total For Check # 276006	1,500.00
03/12/2021	276010	1391	CLEAN THE UNIFORM CO OKLAHOMA	50166465	INV 50166465 JAN 27, 2021	2205115 540310	33.32
				50166465	INV 50166465 JAN 27, 2021	2205120 540310	89.55

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				50166465	INV 50166465 JAN 27, 2021	2205130 540310	10.77
				50166465	INV 50166465 JAN 27, 2021	2205400 540310	96.92
				50166465	INV 50166465 JAN 27, 2021	2205415 540310	80.48
				50166465	INV 50166465 JAN 27, 2021	2205406 540310	47.40
				50166465	INV 50166465 JAN 27, 2021	2205403 540310	30.97
				50166465	INV 50166465 JAN 27, 2021	2205125 540310	262.18
				50166465	INV 50166465 JAN 27, 2021	2205100 540330	15.00
				50166465	INV 50166465 JAN 27, 2021	2201700 540330	2.25
				50166465	INV 50166465 JAN 27, 2021	2205120 540330	25.00
				50170833	50170833 FEB 24, 2021	2205200 540310	2.59
				50171924	INV 50171924/ MARCH 03, 2021	2205200 540310	2.59
				50171924	INV 50171924/ MARCH 03, 2021	2205100 540330	4.00
				50172382	50172382 MARCH 5, 2021	2205410 540310	20.21
				50172382	50172382 MARCH 5, 2021	2205410 540330	0.35
				50172375	5172375 MARCH 5, 2021	2205305 540310	126.95
				50172375	5172375 MARCH 5, 2021	2205305 540330	2.60
				50171307	INV 50171307 FEB 26, 2021	2205405 540310	59.19
				50171307	INV 50171307 FEB 26, 2021	2205405 540330	7.50
				50167558	INV 50167558 02/03/2021	2205200 540310	2.59
				50167558	INV 50167558 02/03/2021	2205100 540330	4.00
						Total For Check # 276010	926.41
03/12/2021	276011	218 CLIFFORD POWER SYSTEMS INC	INV_PART-0236291	(GEN TBLS) COOLANT LEVEL SENSOR 365289	2205415 560200		190.80
						Total For Check # 276011	190.80
03/12/2021	276012	412 CONSOLIDATED TRAFFIC CONTROLS	49724	PW STOCK ORDER	220 141000		3,895.00
						Total For Check # 276012	3,895.00

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/12/2021	276013	825 CONTINENTAL BATTERY CO	32710202210942	BATTERY 48C	220 141000	173.10
Total For Check # 276013						173.10
03/12/2021	276014	1270 CORE & MAIN	N539953	PW STOCK ORDER	220 141000	21,357.00
Total For Check # 276014						21,357.00
03/12/2021	276015	1516 COWAN GROUP ENGINEERING LLC	5614	108831	2205415 570160	44,052.00
Total For Check # 276015						44,052.00
03/12/2021	276016	936 CROSSLAND HEAVY CONTRACTORS INC	PAY APP 4	Verdigris River Water Treatment Plant Miscellaneous	2205405 570040	1,167.42
Total For Check # 276016						1,167.42
03/12/2021	276017	605 CUSTOM SERVICES INC	1332839	INV 1332839 MARCH 5, 2021	2205410 540070	89.00
Total For Check # 276017						89.00
03/12/2021	276018	1192 DATAPROSE INC	DP2100775	INV DP2100775 FEB 28, 2021	2201503 550280	5,804.23
			DP2100775	INV DP2100775 FEB 28, 2021	2201503 550390	20,062.62
Total For Check # 276018						25,866.85
03/12/2021	276023	1305 DUNHAM'S ASPHALT PLANT	257112	ASPHALT BACKUP	2205400 570150	479.42
Total For Check # 276023						479.42
03/12/2021	276026	61 ELLIOTT ELECTRIC SUPPLY	134-37915-01	22100687 CROSSLAND HVY 4 VENDOR PAY	2205405 570040	2,633.38
			134-39346-01	22100687 CROSSLAND HVY 4 VENDOR PAY	2205405 570040	354.28
			134-39346-02	22100687 CROSSLAND HVY 4 VENDOR PAY	2205405 570040	450.00
			134-3946-03	22100687 CROSSLAND HVY 4 VENDOR PAY	2205405 570040	84.00
			134-39965-01	22100687 CROSSLAND HVY 4 VENDOR	2205405 570040	2,406.70

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION PAY	G/L NUMBER	AMOUNT
						Total For Check # 276026	5,928.36
03/12/2021	276027	1163	EMERGENCY POWER SYSTEMS INC	21-017170	INV 21-017170	2205415 540290	293.00
						Total For Check # 276027	293.00
03/12/2021	276030	1685	FASTSIGNS OF BROKEN ARROW	617-7988	Sign for Conference Room	2205205 570170	1,119.68
						Total For Check # 276030	1,119.68
03/12/2021	276032	67	FERGUSON PONTIAC GMC TRUCK	800017	(1338) DR SIDE MASTER WINDOW SWITCH 20945129	2205125 560200	61.77
				149958	(0518) TMPS SENSOR 15114379	2205120 560200	66.82
						Total For Check # 276032	128.59
03/12/2021	276033	1197	FLEETPRIDE INC	66670360	ALARM BACKUP WARN 97GOTR	220 141000	54.82
						Total For Check # 276033	54.82
03/12/2021	276035	355	G W VAN KEPPEL COMPANY	PSO235536-1	(1688) ULTRALOK TEETH W/PINS U30S	2205305 560200	542.35
						Total For Check # 276035	542.35
03/12/2021	276036	1621	GOODYEAR COMMERCIAL TIRE	254-1018503	Unit 1652 Assurance P225/65R17	2205100 560190	173.80
				254-1018163	TIRE GOODYEAR G622 REAR, 225/70R19.5 # 139-755-205	220 141000	804.42
						Total For Check # 276036	978.22
03/12/2021	276037	76	GRAINGER	9773371639	(1) Grease Gun, Cordless, 14 oz. Dewalt Part No:DC	2205403 560230	346.72
				9767077515	GREASE, CRC 4JB56	220 141000	83.46
				9766711619	PW STOCK ORDER	220 141000	85.95

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/19/2021	276184	1330	BRINK'S INCORPORATED	3845219	INV 3845219 FEB 28, 2021	2201503 550280	683.78
				3785388	INV 3785388 JAN 31, 2021	2201503 550280	698.42
						Total For Check # 276184	1,382.20
03/19/2021	276185	2910	BROKEN ARROW CHAMBER OF COMMERCE	52548	KENNY SCHWAB- LEGISLATIVE BREAKFAST	2201302 530110	15.00
						Total For Check # 276185	15.00
03/19/2021	276186	19	BROKEN ARROW ELECTRIC SUPPLY INC	S2757228.001	MISC. ELECTRICAL	2205100 560180	19.08
				S2737226.002	PW STOCK ORDER	220 141000	36.73
						Total For Check # 276186	55.81
03/19/2021	276187	20	BROKEN ARROW LAWN & GARDEN	44808	Stihl MS Chainsaw	2205305 560240	1,139.97
						Total For Check # 276187	1,139.97
03/19/2021	276195	1391	CLEAN THE UNIFORM CO OKLAHOMA	50170834	50170834 FEB 24, 2021	2205400 540310	91.03
				50170834	50170834 FEB 24, 2021	2205415 540310	74.59
				50170834	50170834 FEB 24, 2021	2205406 540310	48.28
				50170834	50170834 FEB 24, 2021	2205403 540310	44.79
				50170834	50170834 FEB 24, 2021	2205130 540310	10.77
				50170834	50170834 FEB 24, 2021	2205115 540310	39.21
				50170834	50170834 FEB 24, 2021	2205120 540310	89.55
				50170834	50170834 FEB 24, 2021	2205125 540310	245.22
				50170834	50170834 FEB 24, 2021	2205100 540330	15.00
				50170834	50170834 FEB 24, 2021	2201700 540330	2.25
				50170834	50170834 FEB 24, 2021	2205120 540330	25.00
				50168654	50168654 FEB 10, 2021	2205400 540310	91.03
				50168654	50168654 FEB 10, 2021	2205415 540310	80.48

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				9765388377	PW STOCK ORDER	220 141000	423.36
				9763862019	Ceiling leak diverters	2205115 560240	337.23
					Total For Check # 276037		1,276.72
03/12/2021	276039	79 GREEN ACRE SOD FARMS		119557	BERMUDA SOD (1ST)	2205400 560800	85.00
				119562	BERMUDA SOD (1ST)	2205400 560800	85.00
				119670	BERMUDA SOD (1ST)	2205400 560800	85.00
				119571	BERMUDA SOD (1ST)	2205400 560800	85.00
				119730	BERMUDA SOD (1ST)	2205400 560800	85.00
				119729	BERMUDA SOD (1ST)	2205400 560800	85.00
				119728	BERMUDA SOD (1ST)	2205400 560800	85.00
					Total For Check # 276039		595.00
03/12/2021	276041	969 GREENHILL MATERIALS		180898	AGGREGATE	2205403 570150	284.51
				181870	AGGREGATE	2205403 570150	280.55
				180597	AGGREGATE	2205403 570150	296.14
					Total For Check # 276041		861.20
03/12/2021	276045	1144 HDR, INC		1200319196	106342	2205400 570160	17.49
					Total For Check # 276045		17.49
03/12/2021	276047	2169 HERC RENTALS INC		31883669-001	(17030) AIR FILTER 5200003062	2205305 560200	22.73
					Total For Check # 276047		22.73
03/12/2021	276049	1582 IMPERIAL INC.		2870:1206568	INV 2870:1206568/ COFEE SERVICES/ DEC 22, 2020	2205305 560230	19.88

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2870:1251087	INV 2870:12551087/ COFFEE SERVICES/ JAN 19,2021	2205305 560230	32.27
				2870:1391394	INV 2870:1391394/ COFFEE SERVICES/ MAR 3, 2021	2205305 560230	9.65
				2870:1183722	INV 2870:1183722/ COFFEE SERVICES/ 12/08/2020	2205305 560230	19.23
				1391394	INV 1391394 MARCH 2, 2021	2205305 560230	9.65
					Total For Check # 276049		90.68
03/12/2021	276050	115 INCOG		223806	INV 223806 OCT 1, 2020	2201700 530850	2,048.63
					Total For Check # 276050		2,048.63
03/12/2021	276051	314 INDUSTRIAL WELDING & TOOLS SUPPLY		36045206	PW STOCK ORDER	220 141000	1,414.00
					Total For Check # 276051		1,414.00
03/12/2021	276053	1949 JAVA DAVES EXECUTIVE COFFEE SERVICE		062727	Kitchen Supplies for Water Plant	2205405 560030	230.41
					Total For Check # 276053		230.41
03/12/2021	276057	2273 KUBOTA CENTER WEST TULSA		P33560	FILTER CABIN 6A67175090	220 141000	46.80
				P33550	FILTER OIL KUBOTA, HH1C0-32430	220 141000	16.84
				P33608	(1921) V1311-77150 COUPLER	2205305 560200	168.20
				P33756	FILTER CABIN T185571600	220 141000	37.51
					Total For Check # 276057		269.35
03/12/2021	276059	131 LOCKE SUPPLY COMPANY		41982650-00	2205415-560410	2205415 560410	-225.34
				42045900-00	PLUMBING AND ELECTRICAL	2205100 560180	138.90
				42240792-00	PLUMBING AND ELECTRICAL	2205100 560180	12.02
					Total For Check # 276059		-74.42

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/12/2021	276060	3646	DAN JEFFREY WILSON	1005	PW STOCK ORDER	220 141000	791.25
Total For Check # 276060							791.25
03/12/2021	276063	578	MCNEILUS TRUCK & MFG., INC	4956045	FILTER ELEMENT MCNEILUS 1108130	220 141000	136.30
Total For Check # 276063							136.30
03/12/2021	276064	584	MESHEK & ASSOCIATES PLC	7898	7898 JAN 5, 2021	2205415 540280	2,216.25
				7950	7950 FEB 1, 2021	2205415 540280	6,618.75
Total For Check # 276064							8,835.00
03/12/2021	276068	2826	MUNICIPALH2O	10539	10539 MARCH 1, 2021	2205410 530870	350.00
Total For Check # 276068							350.00
03/12/2021	276072	3758	NEW PIG CORPORATION	23229301-00	Outdoor Leak & Drip Pad System	2205100 570150	1,205.85
Total For Check # 276072							1,205.85
03/12/2021	276076	98	OKLAHOMA NATURAL GAS CO	210121530111532618	210121530 1115326 18 MARCH 1, 2021	2205415 550240	202.10
				M	5400 S 193RD E		
				210157886114920245	210157886 1149202 45 MARCH 4, 2021	2205415 550240	21.43
				M	3515 E DEERBORN		
				210121530254063282	210121530 2540632 82 MARCH 1, 2021	2205415 550240	30.26
				M	2950 N 37TH ST		
Total For Check # 276076							253.79
03/12/2021	276077	1177	ONLINE INFORMATION SERVICES	1045441	INV 4045441	2201503 550280	573.75
Total For Check # 276077							573.75
03/12/2021	276078	96	OTA PIKEPASS CENTER	15506	INV 15506	2205120 550030	0.45
				15506	INV 15506	2205125 550030	100.00
				15506	INV 15506	2205200 550030	37.35

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				15506	INV 15506	2205210 550030	0.95
				15506	INV 15506	2205305 550030	2.05
				15506	INV 15506	2205400 550030	5.00
				15506	INV 15506	2205401 550030	2.10
				15506	INV 15506	2205406 550030	7.55
				15506	INV 15506	2205410 550030	148.73
				15506	INV 15506	2205415 550030	1.15
					Total For Check #	276078	305.33
03/12/2021	276080	93 PETROLEUM MARKETERS EQUIPMENT CO	0129218		Parts and labor to repair fuel island at fleet	2205130 540550	467.10
					Total For Check #	276080	467.10
03/12/2021	276081	91 PINKLEY SALES COMPANY	21693		PW STOCK ORDER	220 141000	722.00
					Total For Check #	276081	722.00
03/12/2021	276084	736 PREMIER TRUCK GROUP	125331532		(1229) WINDSHIELD WASHER JET NOZZLES TRI/F88171757	2205125 560200	14.40
			125331658		(1229) WINDSHIELD WASHER JET NOZZLES TRI/F88171757	2205125 560200	28.80
			125331607		(1677) CONNECTOR PAC/12191914	2205125 560200	35.88
			125330807		FILTER FUEL R61709	220 141000	48.08
			125331174		(1335) HUB ASSY CM/10082218	2205125 560200	383.52
			125331334		CARTRIDGE AIR DRYER 950011K	220 141000	121.80
			125331236		(1841)REAR TAILLIGHT ASSY 6815440403	2205400 560200	73.95
			125331315		(1841)REAR TAILLIGHT ASSY 6815440403	2205400 560200	17.94
			CM125331236		PO 22102210	2205400 560200	-9.21
			125332128		(1561)LOCKNUT, HUB FREIGHTLINER	220 141000	109.56

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
					MF39043		
				125332218	(1750) HEADER LEVEL SENSOR & HEATER 04-31354-003	2205125 560200	743.97
				125333745	(2017) FUEL FILTER R61709	2205120 560200	38.91
				125333981	FILTER FUEL R61709	220 141000	48.08
				125333373	(1676) VGT-TURBOCHARGER ACTUATOR KIT 5496045RX	2205125 560200	477.22
				CM125333373	PO 22102461	2205125 560200	-191.19
				125333665	(1228) TURBO GASKET 5263924	2205125 560200	189.92
				125333857	(1841) PARK BRAKE ASSY W/SWITCH A12-24972-000	2205400 560200	568.95
				125334151	FILTER FUEL R61709	220 141000	48.08
				125334500	(1814) ENGINE BELT 01-32732-552	2205305 560200	63.32
				125334540	(1745) FUEL WTR SEPERATOR A0000905051	2205410 560200	109.94
				125334284	(1841) BRAKE MODULE PO 320120 01	2205400 560200	66.66
					Total For Check #	276084	2,988.58
03/12/2021	276088	89 QUIKSERVICE STEEL YAFFE		248897	(1564) 1/8 X 12" 10' FLATBAR	2205125 560200	53.55
				249277	(1792) 3/8" X 3" FLATBAR 10'	2205400 560200	23.94
					Total For Check #	276088	77.49
03/12/2021	276091	2372 READING EQUIP & DIST LLC		S410002009	(1601) COIL #STEL 44532-12VDC DEUTSCH CAP012H	2205415 560200	425.74
					Total For Check #	276091	425.74
03/12/2021	276092	1493 RED WING SHOE CO		273-99-20090089	SAFETY SHOES- JOE JACKSON	2205125 560100	118.89
				273-99-2090089	JOE JACKSON PO 22100148	2205125 560100	-122.99
				783-1-65422	SAFETY SHOES	2205120 560100	125.00

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276092	120.90
03/12/2021	276093	596 REGIONAL METROPOLITAN UTILITY AUTH		428482	RMUA HC Maintenance Bldg Addition HC1701	2205410 570150	51,984.59
				428480	RMUA HC Lift Station Force Main - Prj HC1802	2205410 570150	1,466.65
						Total For Check # 276093	53,451.24
03/12/2021	276094	3442 RELIABILITY POINT LLC		16227	(2060) BRONZE PAWL RPDV-ALR-PAWL	2205415 560200	801.80
						Total For Check # 276094	801.80
03/12/2021	276095	1543 RICKERT LANDSCAPING & TREE SVC		2021-10	Tree removal	2205410 540550	1,800.00
						Total For Check # 276095	1,800.00
03/12/2021	276096	1612 RITZ/LONE STAR SAFETY & SUPPLY INC		6074733	PW STOCK ORDER	220 141000	897.15
				6074541	PW STOCK ORDER	220 141000	150.86
				6074526	PW STOCK ORDER	220 141000	204.67
				6082582	PW STOCK ORDER	220 141000	190.05
						Total For Check # 276096	1,442.73
03/12/2021	276098	2511 ROUTEWARE INC.		INV-003484	(SANT) REGULAR DUTY TABLET,WINDOWS,VS EXTERNAL GPR	2205125 560240	1,978.50
						Total For Check # 276098	1,978.50
03/12/2021	276099	1725 RUSH TRUCK CENTERS OF OKLAHOMA INC		3022118612	FILTER FUEL 23304EV360	220 141000	227.91
						Total For Check # 276099	227.91
03/12/2021	276103	303 SMITH FARM & GARDEN CO		912593	FILTER FUEL 1252915	220 141000	30.18
				912262-1	FILTER, KAW 110137031	220 141000	37.34

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				912262	Toro Fuel Filter 112-9188	220 141000	139.98
				913297	MISC. PARTS	2205400 560200	46.81
				913296	MISC. PARTS	2205400 560200	46.81
				912997	MISC. PARTS	2205400 560200	19.56
					Total For Check # 276103		320.68
03/12/2021	276104	942 SODER MECHANICAL INC		67985	INV 67985 NOV 20, 2020	2205405 540550	3,873.00
					Total For Check # 276104		3,873.00
03/12/2021	276107	268 SOUTHERN TIRE MART		3500080648	TIRE, LT245/70R17E FIRESTONE TRANSFORCE 002-767	220 141000	346.53
				3500084047	TIRE 12R22.5 Continental 0522127	220 141000	447.90
				3500083606	TIRE 245/55R18 FIRESTONE FIREHAWK GT Z PURSUIT 000	220 141000	1,292.00
				3500083490	TIRE 11R22.5 STEER 16 FIRESTONE F241252	220 141000	3,286.30
				3500083219	245/55R18 Tires	220 141000	258.40
				3500084615	TIRE 11R22.5 STEER 16 FIRESTONE F241252	220 141000	2,629.04
					Total For Check # 276107		8,260.17
03/12/2021	276109	228 SOUTHSIDE MOWERS INC		165263	FILTER, HYDRAULIC 3449002 WRIGHT	220 141000	22.99
					Total For Check # 276109		22.99
03/12/2021	276112	234 STOREY TOWING LLC		31753	31753 FEB 25, 2021	2205125 540200	200.00
					Total For Check # 276112		200.00
03/12/2021	276114	292 STUART C. IRBY COMPANY		S012286166.001	22100687 CROSSLAND HVY 4 VENDOR PAY	2205405 570040	76.72
					Total For Check # 276114		76.72
03/12/2021	276115	72 SUMMIT TRUCK GROUP		411117914	DRUMS A2/3 BRAKE PART# 4115969C1	220 141000	1,108.20

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				411118068	(2001) METAL COOLANT LINE AIR COMP TO ENG BLOCK 52	2205125 560200	77.28
				411118114	FILTER INNER AIR INTERNATIONAL 2602211C1	220 141000	193.71
				411118116	FILTER CAB, INTERNATIONAL 3839141C1	220 141000	357.86
				CM411118116	22102196 CORE RETURN	220 141000	-81.60
				411118238	FILTER TRANSMISSION KIT 29558329	220 141000	59.28
				411118231	(1563) STRAINER 1899335C91	2205125 560200	119.40
				411118232	(1561) LUG NUTS 6108656C1	2205125 560200	1,074.18
				411118230	(1561) LUG NUTS 6108656C1	2205125 560200	352.80
				411118609	(1561) LUG NUTS 6108656C1	2205125 560200	287.70
				CM411118232		2205125 560200	-115.20
				CM411118230	RE PO 22102273	2205125 560200	-160.80
				411118698	FILTER TRANSMISSION KIT 29558329	220 141000	355.68
				411118602	(1561) A3L ABS SENSOR	2205125 560200	94.43
				411118924	SCREEN FUEL 1899335C91 P/U	220 141000	60.12
				411119026	(0189) AIR COMPRESSOR BX5004613X	2205125 560200	1,378.81
				CM411119026	RE PO 22102435	2205125 560200	-622.80
				411119041	ANTIFREEZE FLEETRIDE INT'L FLTREL C5050G	220 141000	47.94
				411119110	(0189) BLOCK HEATER #1875814C2	2205125 560200	100.12
				411119121	(1050) DPF INLET TEMP SENSOR 2593756C91	2205403 560200	85.61
				411119264	FILTER FUEL SEPARATOR FS1098	220 141000	53.20

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				411119300	(1561) A3 WHEEL SEAL A370003A	2205125 560200	77.64
				411119323	ANTIFREEZE FLEETRIDE INT'L FLTREL5050G	220 141000	47.94
				411119298	(1228) NOX SENSOR BEHIND TURBO 5293295RX	2205125 560200	521.50
				CM411119298	RE PO 22102489	2205125 560200	-96.60
					Total For Check # 276115		5,376.40
03/12/2021	276119	57	TIMMONS OIL COMPANY INC	WI15050	DEF FLUID FOR SANITATION	2205125 560210	376.20
				WI15073	FLUID DIESEL EXHAUST 2.5 GAL ISSUE 10 QTS	220 141000	250.80
				WI15276	GREASE #2 MYSTIC GREASE, HI TEMP	220 141000	79.02
				WI15277	DEF FLUID FOR SANITATION	2205125 560210	752.40
					Total For Check # 276119		1,458.42
03/12/2021	276121	59	TRANS CONTINENTAL SUPPLY INC	1042901	PW STOCK ORDER	220 141000	988.80
				1042757	PW STOCK ORDER	220 141000	1,114.68
				1043019	PW STOCK ORDER	220 141000	72.96
				1042902	PW STOCK ORDER	220 141000	309.00
				1042755	RAKE,GARDEN	220 141000	226.80
				1043138	PW STOCK ORDER	220 141000	208.30
					Total For Check # 276121		2,920.54
03/12/2021	276122	168	TRUCK N STUFF	10904	Rails and Floor liners for unit 1547	2205200 560240	770.00
				10906	Outfitting for new truck for Construction	2205200 570020	1,924.00
					Total For Check # 276122		2,694.00

City of Broken Arrow Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/12/2021	276123	404	TRUCKPRO, LLC	031-0610603	ELBOW TRANSITION DONOVAN	220 141000	84.33
						Total For Check # 276123	84.33
03/12/2021	276124	55	TULSA AUTO SPRING	00367669	SUSPENSION & FRAME REPAIR	2205125 540200	1,055.54
				00367688	(1307) P&L TO REPAIR REAR AXLE HOUSEING AND REPLAC	2205415 540200	3,126.17
						Total For Check # 276124	4,181.71
03/12/2021	276125	571	TULSA CITY COUNTY HEALTH DEPT.	37776	37776 MARCH 5, 2021	2205410 530340	130.00
				37757	37757MARCH 5, 2021	2205410 530340	3,033.00
						Total For Check # 276125	3,163.00
03/12/2021	276128	3096	TULSA RECYCLE & TRANSFER INC	2102BA	INV 2102BA MARCH 2, 2021	2205125 540350	8,124.15
				MARCH 1, 2021	MARCH 1, 2021	2205125 540300	76.02
						Total For Check # 276128	8,200.17
03/12/2021	276129	949	TULSA WINNELSON COMPANY	225281-01	MISC. PLUMBING SUPPLIES	2205100 560180	61.84
						Total For Check # 276129	61.84
03/12/2021	276131	1808	TULSA'S GREEN COUNTRY STAFFING	83335	INV 83335 JAN 18-22,2021	2205125 550370	375.00
				83795	83795 FEB 15-21, 2021	2205125 550370	1,065.70
				83901	83901 MARCH 5, 2021	2205125 550370	1,741.35
						Total For Check # 276131	3,182.05
03/12/2021	276136	385	WATKINS SAND COMPANY INC	25183X	MASONRY SAND	2205415 560270	198.00
				25183X	MASONRY SAND	2205403 560270	198.00
						Total For Check # 276136	396.00

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/12/2021	276138	31	WELDON PARTS TULSA	2583027-00	LIGHT STOP/TAIL LED RED 60050R	220 142000	182.68
				2580574-00	FLOOD LIGHT LED PART 1492125	220 141000	123.53
				2588845-00	MISC AUTO PARTS	2205125 560200	227.40
				2580015-00	MISC AUTO PARTS	2205400 560200	370.59
					Total For Check # 276138		904.20
03/12/2021	276139	2346	WEX FLEET UNIVERSAL	FEB 2021	FUEL FEB 2021	220 143015	3,568.91
					Total For Check # 276139		3,568.91
03/12/2021	276140	26	WHITE STAR MACHINERY & SUPPLY	07238495	(1792) MOTOR DRIVE ASSY 735-1382	2205400 560200	294.50
				07238509	Unit 1657 Blower Motor & Regulator	2205400 560200	272.05
				07239528	(1792) HYD FILTER 7009365	2205400 560200	59.30
				07238551	(1051) DIRT TEETH 6737325	2205305 560200	84.35
				07239779	(1792) CUTTING EDGE 7142271	2205400 560200	416.42
				07239706	FILTER CAB BOBCAT 7222791	220 141000	18.19
					Total For Check # 276140		1,144.81
03/12/2021	276142	1373	YELLOWHOUSE MACHINERY CO	590326	(1942) TOOTH TK225FD	2205403 560200	19.68
					Total For Check # 276142		19.68
03/19/2021	276143	1231	AT&T MOBILITY	287286573508 FEB	287286573508 FEB 25, 2021	2205120 550220	106.62
				287286573508 FEB	287286573508 FEB 25, 2021	2205125 550220	115.91
				287286573508 FEB	287286573508 FEB 25, 2021	2205410 550220	110.55
				287286573508 FEB	287286573508 FEB 25, 2021	2205305 550220	49.90
				287286573508 FEB	287286573508 FEB 25, 2021	2205415 550220	47.36

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				287286573508 FEB	287286573508 FEB 25, 2021	2205200 550220	329.44
				287286573508 FEB	287286573508 FEB 25, 2021	2205400 550220	47.37
				287286573508 FEB	287286573508 FEB 25, 2021	2205405 550220	16.90
				287286573508 FEB	287286573508 FEB 25, 2021	2205210 550220	49.90
				287286573508 FEB	287286573508 FEB 25, 2021	2205115 550220	16.90
				287286573508 FEB	287286573508 FEB 25, 2021	2205415 550540	1,601.60
				287286573508 FEB	287286573508 FEB 25, 2021	2205305 550540	320.32
				287286573508 FEB	287286573508 FEB 25, 2021	2205400 550540	600.60
				287286573508 FEB	287286573508 FEB 25, 2021	2205406 550540	710.78
				287286573508 FEB	287286573508 FEB 25, 2021	2205200 550540	415.08
				287286573508 FEB	287286573508 FEB 25, 2021	2205410 550540	80.08
				287286573508 FEB	287286573508 FEB 25, 2021	2205205 550540	201.43
				287286573508 FEB	287286573508 FEB 25, 2021	2205215 550540	40.04
				287286573508 FEB	287286573508 FEB 25, 2021	2205401 550540	80.83
				287286573508 FEB	287286573508 FEB 25, 2021	2205406 560240	1,290.00
						Total For Check # 276143	6,231.61
03/19/2021	276145	3845	JAMES MCKENZIE	MARCH 15, 2021	CDL LICENSE REIMBURSEMENT JAMES MCKENZIE	2205120 530110	18.00
						Total For Check # 276145	18.00
03/19/2021	276148	3842	MICHAEL & GLENDA FITZGREALD	TRT1023.2021	TRT1023.2021 TORT CLAIM	2201700 550090	1,275.00
						Total For Check # 276148	1,275.00
03/19/2021	276164	489	ADMIRAL EXPRESS LLC	2157630-0	PW STOCK ORDER	220 141000	1,159.60
				188389-S	INV 188389-S FEB 2021	2205205 560030	419.08
				188520-S	INV 188520-S FEB 2021	2201503 560030	20.50
				188365-S	INV 188365-S FEB 2021	2201503 560030	4.10
				188345-S	INV 188345-S FEB 2021	2205405 560030	122.12

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				188363-S	INV 188363-S FEB 2021	2205400 560030	35.84
				188303-S	INV 188303-S FEB 2021	2205404 560030	74.98
				188489-S	INV 188489-S FEB 2021	2205130 560240	74.86
				188584-S	INV 188584-S FEB 2021	2205120 560030	9.78
					Total For Check # 276164		1,920.86
03/19/2021	276165	1535	ADVANCED INDUSTRIAL SOLUTIONS	301324	PW STOCK ORDER	220 141000	1,245.40
				301407	PW STOCK ORDER	220 141000	358.50
				301324BO	PW STOCK ORDER	220 141000	1,185.90
				300779BO	PW STOCK REORDER	220 141000	52.80
				301044	PW STOCK ORDER	220 141000	772.68
					Total For Check # 276165		3,615.28
03/19/2021	276167	119	AIRGAS USA LLC	9110155474	WELDING MATERIALS	2205120 560230	3.33
				9109950498	WELDING MATERIALS	2205120 560230	97.12
				9109950496	WELDING MATERIALS	2205120 560230	8.27
				9109950497	WELDING MATERIALS	2205120 560230	51.83
				9109622040	WELDING MATERIALS	2205130 560210	35.11
				9977965010	9977965010 02/28/2021	2205130 540330	17.60
				9977965008	INV 9977965008 02/28/2021	2205120 540330	190.51
				9977965008	INV 9977965008 02/28/2021	2205115 540330	39.31
				9977965008	INV 9977965008 02/28/2021	2205130 540330	35.11
				9977965008	INV 9977965008 02/28/2021	2205305 540330	39.31
				9977965008	INV 9977965008 02/28/2021	2205400 540330	26.18

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				9977965008	INV 9977965008 02/28/2021	2205410 540330	35.11
				9977965011	INV 9977965011 02/28/2021	2205120 540330	57.38
						Total For Check # 276167	636.17
03/19/2021	276168	263	ALLIED ELECTRONICS INC	9013876757	Overload Relay TA75DU52 Allied Stock# 70094724	2205410 560230	93.18
						Total For Check # 276168	93.18
03/19/2021	276171	139	APAC-CENTRAL, INC	7001520479	AGGREGATE BACKUP	2205400 570150	485.66
						Total For Check # 276171	485.66
03/19/2021	276172	13	ARROW SAFE AND LOCK INC	75414	KEYS	2205305 560230	17.50
				75524	KEYS	2205125 560200	26.00
				75513	KEYS	2205125 560230	9.90
				75500	KEYS	2205403 560230	11.70
						Total For Check # 276172	65.10
03/19/2021	276174	15	AUTOMATIC ENGINEERING INC	5500985	Lift Station Services	2205415 540280	1,395.00
						Total For Check # 276174	1,395.00
03/19/2021	276176	807	B&H PHOTO	184791464	(4) HP OFFICEJET PRO 9025 AIO PRINTER/REG for Mik	2205120 560240	531.48
				184753598	(4) HP OFFICEJET PRO 9025 AIO PRINTER/REG for Mik	2205120 560240	1,216.28
						Total For Check # 276176	1,747.76
03/19/2021	276177	2769	BERRY DUNN MENEIL & PARKER LLC	399019	PO# 107302 / 22000566	2201700 570170	6,825.00
				399642	107302	2201700 570170	7,700.00
				398065	PO # 107302 / 22000566	2201700 570170	8,925.00
				399641	PO # 107302 / 22000566	2201700 570170	8,750.00
						Total For Check # 276177	32,200.00

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/19/2021	276178	1019	BIG RED FASTENERS	206621	PW STOCK ORDER	220 141000	607.00
				206620	PW STOCK ORDER	220 141000	1,393.00
					Total For Check # 276178		2,000.00
03/19/2021	276179	1594	BIO-CHEM INDUSTRIES INC.	A4402OK	INV A4402OK OCT 22, 2020	2205415 540280	16,212.20
				A4403OK	INV A4403OK OCT 22, 2020	2205415 540280	6,934.28
					Total For Check # 276179		23,146.48
03/19/2021	276180	1204	BISHOP LIFTING PRODUCTS INC	TUL_PSI51849	PW STOCK ORDER	220 141000	1,560.00
					Total For Check # 276180		1,560.00
03/19/2021	276182	3534	BOWERS OIL DBA FROST OIL CO	T43181-IN	FUEL FOR STREET & STORMWATER LOCATION	220 142000	13,846.00
				T43197-IN	FUEL FOR FLEET LOCATION	220 142000	14,209.24
				T43238-IN	FUEL FOR STREET & STORMWATER LOCATION	220 142000	15,403.33
				T43225-IN	Fuel for generators	2205410 560210	359.51
				T43224-IN	Fuel for generators	2205405 560210	5,437.59
				T43249-IN	FUEL FOR FLEET LOCATION	220 142000	15,294.40
					Total For Check # 276182		64,550.07
03/19/2021	276183	3	BRENNTAG SOUTHWEST INC	BSW274618	CHLORINE	2205405 560340	1,520.20
				BSW271459	CHLORINE	2205405 560340	3,623.40
				BSW274700	CHLORINE	2205410 560340	543.06
				BSW274033	CHLORINE	2205410 560340	1,726.13
				BSW273121	CHLORINE	2205410 560340	543.06
				BSW271751	CHLORINE	2205410 560340	977.50
					Total For Check # 276183		8,933.35

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				50168654	50168654 FEB 10, 2021	2205406 540310	42.39
				50168654	50168654 FEB 10, 2021	2205403 540310	40.99
				50168654	50168654 FEB 10, 2021	2205120 540310	89.55
				50168654	50168654 FEB 10, 2021	2205115 540310	39.21
				50168654	50168654 FEB 10, 2021	2205130 540310	10.77
				50168654	50168654 FEB 10, 2021	2205125 540310	257.69
				50168654	50168654 FEB 10, 2021	2205100 540330	15.00
				50168654	50168654 FEB 10, 2021	2201700 540330	2.00
				50168654	50168654 FEB 10, 2021	2205120 540330	25.00
				50173478	50173478 MARCH 12, 2021	2205305 540310	142.86
				50173478	50173478 MARCH 12, 2021	2205305 540330	2.60
				50173484	50173484 MARCH 12, 2021	2205410 540310	20.21
				50173484	50173484 MARCH 12, 2021	2205410 540330	7.35
					Total For Check # 276195		1,552.82
03/19/2021	276197	182 CRAWFORD & ASSOCIATES, P.C.	14272		INV 14272 FEB 15, 2021	2201503 530870	1,406.88
					Total For Check # 276197		1,406.88
03/19/2021	276199	634 DELL MARKETING L.P.	10458966730		Dell 90 Watt 3 prong slim AC Adapter Randy Cheatw	2205406 560240	43.88
					Total For Check # 276199		43.88
03/19/2021	276200	51 DK MACHINE INC	0021001		INV 0021001 DRILL HOLES ON LIDS FOR AMR	2205406 570040	549.00
					Total For Check # 276200		549.00
03/19/2021	276204	399 ENVIRONMENTAL IMPROVEMENTS INC	0048898-IN		Replace Chemical Feed Pump 530UN/REL 115/230v 1PH	2205405 560450	7,350.00
					Total For Check # 276204		7,350.00
03/19/2021	276207	2107 EXPRESS PRESS	43622		Uniform Shirts for Marquis Jones @ Delano Barnett	2205125 560100	248.16

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276207	248.16
03/19/2021	276211	900 FORTILINE INC		5192272	2"x 5 1/4" valve box lid marked water (SIP5219W)	220 141000	600.00
				5181984	BUSHING, 3 X 2 SLIP X	220 141000	1,726.84
						Total For Check # 276211	2,326.84
03/19/2021	276212	1469 GEOGRAPHIC TECHNOLOGIES GROUP		G20-14391	111506	2205215 570170	600.00
				G20-14362	111506	2205215 570170	1,150.00
						Total For Check # 276212	1,750.00
03/19/2021	276214	77 GRAND RIVER DAM AUTHORITY		57406	INV 57406 MARCH 4,2021	2205405 550940	441.52
						Total For Check # 276214	441.52
03/19/2021	276218	369 HAYNES EQUIPMENT CO		8124467-IN	Station repair parts.	2205415 560410	2,703.18
						Total For Check # 276218	2,703.18
03/19/2021	276219	725 HOLLOWAY, UPDIKE AND BELLEN INC		INV 3	Greens Lift Station & Covington Creek Manholes	2205410 570160	15,450.00
						Total For Check # 276219	15,450.00
03/19/2021	276222	3284 JAM DISTRIBUTING CO		JAM21-447872	OIL 15W50 SYNTHETIC QUART	220 141000	121.32
				JAM21-445559	OIL 15W50 SYNTHETIC QUART	220 141000	209.32
				JAM21-441750	Global ATF	220 141000	449.25
						Total For Check # 276222	779.89
03/19/2021	276223	1053 JPMORGAN CHASE BANK N A		1107947	INV 1107947 FEB 2021 ELOCKBOX FEE	2201503 550280	1,014.25
						Total For Check # 276223	1,014.25
03/19/2021	276224	3710 JUAN GONZALO ESCOBEDO		097008	INV 097008 MARCH 10, 2021	2205400 540280	825.00
						Total For Check # 276224	825.00

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/19/2021	276226	3201	KANSAS GOLF & TURF INC.	01-239705	BLADE MOWER JACOBSEN 30077559	220 141000	316.58
						Total For Check # 276226	316.58
03/19/2021	276227	124	KIMS INTERNATIONAL	0124481-IN	MISC. FITTINGS	2205125 560200	84.39
						Total For Check # 276227	84.39
03/19/2021	276229	125	KSM EXCHANGE LLC	P8887502	FILTER TRANS KOMATSU 7140728713	220 141000	71.61
						Total For Check # 276229	71.61
03/19/2021	276231	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S2756565.001	MISCELLANEOUS LIGHTING	2205205 570170	304.84
						Total For Check # 276231	304.84
03/19/2021	276232	131	LOCKE SUPPLY COMPANY	41415629-00	PLUMBING AND ELECTRICAL	2205400 560380	5.88
				41813510-00	PLUMBING AND ELECTRICAL	2205400 560380	18.86
						Total For Check # 276232	24.74
03/19/2021	276234	243	MACS HYDRAULIC JACK SERVICE	42574	P&L TO CALIBRATE TORCH WRENCHES	2205120 540290	145.00
						Total For Check # 276234	145.00
03/19/2021	276236	1902	MARMIC FIRE & SAFETY CO INC	5323423-IN	INV 5323423-IN AUG 27, 2020	2205100 540070	206.25
						Total For Check # 276236	206.25
03/19/2021	276239	578	MCNEILUS TRUCK & MFG., INC	4948078	(1563) FILTER 1108130	2205125 560200	78.30
						Total For Check # 276239	78.30
03/19/2021	276244	287	MYERS TIRE SUPPLY INC	15021808	1/4" & 3/8" Patch Plugs	2205120 560230	51.86
				15021734	1/4" & 3/8" Patch Plugs	2205120 560230	39.05
						Total For Check # 276244	90.91

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/19/2021	276247	25	NAPA AUTO PARTS	2210-982026	FITTING, AIR HOSE NAPA 90674	220 141000	49.15
				2210-981965	PO 22100189	2205115 560200	-20.89
				2210-981841	FILTER, NAPA 3936	220 141000	251.29
				2210-981836	MISC. AUTO PARTS	2205115 560200	2.89
				2210-981941	MISC. AUTO PARTS	2205200 560200	8.17
				2210-981940	MISC. AUTO PARTS	2205125 560200	73.72
				2210-981959	MISC. AUTO PARTS	2205125 560200	110.99
				2210-98193	MISC. AUTO PARTS	2205410 560200	2.95
				2210-981759	PO22100189	220 141000	-17.19
				2210-981975	ANTIFREEZE, HAVOLINE DEXCOOL EXTENDED LIFE DEX1 1H	220 141000	163.17
				2210-982017	MISC. AUTO PARTS	2205120 560200	54.32
				2210-982128	MISC. AUTO PARTS	2205400 560200	3.01
				2210-981793	MISC. AUTO PARTS	2205115 560200	26.64
				2210-982139	MISC. AUTO PARTS	2205410 560200	22.43
				2210-982138	MISC. AUTO PARTS	2205305 560200	19.09
				2210-982153	MISC. AUTO PARTS	2205125 560200	23.70
				2210-982208	MISC. AUTO PARTS	2205125 560200	5.30
				2210-982285	MISC. AUTO PARTS	2205120 560200	2.64
				2210-982525	MISC. AUTO PARTS	2205400 560200	10.11
				2210-982395	MISC. AUTO PARTS	2205125 560200	53.07
				2210-982414	MISC. AUTO PARTS	2205410 560200	70.22
				2210-982439	MISC. AUTO PARTS	2205305 560200	26.51
				2210-982444	MISC. AUTO PARTS	2205200 560200	8.17
				2210-982451	MISC. AUTO PARTS	2205305 560200	256.96
				2210-982509	MISC. AUTO PARTS	2205125 560210	59.88
				2210-982507	MISC. AUTO PARTS	2205400 560200	1.39
				2210-982572	MISC. AUTO PARTS	2205410 560200	63.96

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2210-982606	MISC. AUTO PARTS	2205400 560210	6.85
				2210-982124	FILTER OIL 7060 NAPA	220 141000	133.38
				2210-982601	MISC. AUTO PARTS	2205120 560230	37.48
				2210-982585	MISC. AUTO PARTS	2205125 560200	8.82
				2210-982648	MISC. AUTO PARTS	2205125 560200	67.41
				2210-982577	MISC. AUTO PARTS	2205125 560200	111.12
				2210-982580	MISC. AUTO PARTS	2205125 560200	198.06
				2210-982575	MISC. AUTO PARTS	2205120 560230	11.92
				2210-982696	MISC. AUTO PARTS	2205200 560200	73.96
				2210-982698	MISC. AUTO PARTS	2205305 560200	7.32
				2210-982732	AU STOCK ORDER	220 141000	465.59
				2210-982970	MISC. AUTO PARTS	2205305 560200	57.48
				2210-983330	MISC. AUTO PARTS	2205120 560230	8.69
				2210-983350	MISC. AUTO PARTS	2205125 560200	26.31
				2210-983076	CLAMP HOSE NAPA 705-1020	220 141000	397.53
				2210-982260	MISC. AUTO PARTS	2205415 560200	61.08
				2210-983131	MISC. AUTO PARTS	2205125 560200	39.92
				2210-983122	MISC. AUTO PARTS	2205120 560200	287.76
				2210-983007	MISC. AUTO PARTS	2205115 560200	180.52
				2210-983026	PO22100189 (2210-983007 02/17/2021)	2205115 560200	-180.52
				2210-983008	MISC. AUTO PARTS	2205115 560200	237.02
				2210-983267	PO22100189 (2210-983008 2/17/2021)	2205115 560200	-237.02
				2210-982694	ADHESIVE, SUPER GLUE NAPA 765-1181	220 141000	257.73
				2210-982620	ANTIFREEZE AIR LINE NAPA	220 141000	437.70
				2210-983420	MISC. AUTO PARTS	2205120 560230	41.88
				2210-983477	MISC. AUTO PARTS	2205415 560200	12.96

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2210-983508	MISC. AUTO PARTS	2205305 560200	8.80
				2210-983119	MISC. AUTO PARTS	2205125 560200	816.94
				2210-983121	PO22100189 (2210-983119)	2205125 560200	-107.92
				2210-983525	FILTER AIR NAPA 2253	220 141000	94.04
				2210-983560	MISC. AUTO PARTS	2205305 560200	17.13
				2210-983544	MISC. AUTO PARTS	2205125 560200	16.13
				2210-983626	MISC. AUTO PARTS	2205400 560200	53.99
				2210-983672	MISC. AUTO PARTS	2205410 560200	31.02
				2210-983587	MISC. AUTO PARTS	2205305 560200	17.13
				2210-983661	MISC. AUTO PARTS	2205406 560200	65.51
				2210-983647	MISC. AUTO PARTS	2205406 560200	101.51
				2210-983559	FILTER HYDRAULIC 1759 NAPA	220 141000	255.01
				2210-983092	LAMP,# H4651 NAPA	220 141000	118.20
				2210-980825	MISC. AUTO PARTS	2205410 560210	215.96
					Total For Check #	276247	5,786.05
03/19/2021	276251	3444 PMWEB,INC		6732-04	PM WEB Phase 2 for Project 2152070	2205205 570190	2,362.50
					Total For Check #	276251	2,362.50
03/19/2021	276252	232 PREFERRED BUSINESS SYSTEMS		128630	INV 128630 DEC 1-31, 2020	2205410 540550	0.82
				128630	INV 128630 DEC 1-31, 2020	2205130 540550	82.71
				128630	INV 128630 DEC 1-31, 2020	2205100 540550	78.16
				128630	INV 128630 DEC 1-31, 2020	2205120 540550	18.43
				128630	INV 128630 DEC 1-31, 2020	2205205 540550	53.40
				128630	INV 128630 DEC 1-31, 2020	2201503 540550	170.08
				128630	INV 128630 DEC 1-31, 2020	2205400 540550	3.10
				128630	INV 128630 DEC 1-31, 2020	2205305 540550	24.32

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				128630	INV 128630 DEC 1-31, 2020	2205405 540550	14.71
				128630	INV 128630 DEC 1-31, 2020	2205406 540550	15.72
				INV133285	INV 133285 FEB 1-28, 2021	2205410 540550	31.98
				INV133285	INV 133285 FEB 1-28, 2021	2205130 540550	69.74
				INV133285	INV 133285 FEB 1-28, 2021	2205100 540550	71.26
				INV133285	INV 133285 FEB 1-28, 2021	2205120 540550	29.23
				INV133285	INV 133285 FEB 1-28, 2021	2205205 540550	520.03
				INV133285	INV 133285 FEB 1-28, 2021	2201503 540550	257.97
				INV133285	INV 133285 FEB 1-28, 2021	2205400 540550	67.84
				INV133285	INV 133285 FEB 1-28, 2021	2205305 540550	49.34
				INV133285	INV 133285 FEB 1-28, 2021	2205405 540550	19.00
				INV133285	INV 133285 FEB 1-28, 2021	2205406 540550	12.79
					Total For Check # 276252		1,590.63
03/19/2021	276253	736 PREMIER TRUCK GROUP		125331802	(1334) OUTER AIR FILTER P607965	2205125 560200	107.84
					Total For Check # 276253		107.84
03/19/2021	276259	1493 RED WING SHOE CO		783-1-65948	SAFETY SHOES	2205205 560100	125.00
					Total For Check # 276259		125.00
03/19/2021	276261	1612 RITZ/LONE STAR SAFETY & SUPPLY INC		6078287	PW STOCK ORDER	220 141000	443.74
				6086031	PW STOCK ORDER	220 141000	108.90
				6075515	PW STOCK ORDER	220 141000	346.00
					Total For Check # 276261		898.64
03/19/2021	276262	1725 RUSH TRUCK CENTERS OF OKLAHOMA INC		3021403606	(1912) RT REAR AXLE SEAL SZ31957001	2205125 560200	1,897.09
					Total For Check # 276262		1,897.09

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/19/2021	276263	84	SAF T GLOVE INC	944330-00	PW STOCK ORDER	220 141000	1,042.06
Total For Check # 276263							1,042.06
03/19/2021	276267	268	SOUTHERN TIRE MART	3500086148	TIRE 245/55R18 FIRESTONE FIREHAWK GT Z PURSUIT F00	220 141000	688.80
				3500085997	TIRE, 255/70R22.5 STEER FIRESTONE FS560	220 141000	540.82
				3500085876	TIRES 235/50R18, FIRESTONE FIREHAWK GT Z PURSUIT	220 141000	5,051.48
Total For Check # 276267							6,281.10
03/19/2021	276268	234	STOREY TOWING LLC	480788	SANITATION TRUCK 1101 TOWED TO CUMMINS SOUTHERN PL	2205125 540200	220.00
				482642	SANITATION TRUCK 0726 TOWED TO FLEET MAINT FOR RE	2205125 540200	470.81
				20-19440	TOWED SANITATION TRUCK 1564 TO FLEET MAINT FOR REP	2205125 540200	214.00
				20-19547	TOWED SEWER JET TRUCK 1355 TO UNITED ENGINES FOR	2205415 540200	214.00
				20159	TOWED SEWER JET TRUCK 1355 TO FLEET MAIN FOR REPAI	2205415 540200	210.00
				20598	TOWED SANITATION TRUCK 0726 TO FLEET FOR AUCTION	2205125 540200	208.00
				25753	TOWED UTILITY TRUCK 1306 TO TRANSMISSION CLINIC	2205400 540200	150.00
				32015	TOWED SANITATION TRUCK 1563 TO FLEET MAINT FOR REP	2205125 540200	200.00
				31950	TOWED SANITATION TRUCK 1565 TO FLEET FOR REPAIR	2205125 540200	200.00
Total For Check # 276268							2,086.81
03/19/2021	276269	72	SUMMIT TRUCK GROUP	411119411	(1228) TURBOCHARGE GASKET 5263924	2205125 560200	8.19
				411119415	(0189) HOSE RAD INLET 2003489C2	2205125 560200	91.34

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				411119530	(0189) RING FOR AIR FILTER CANISTER 1668564C1	2205125 560200	42.36
				411119542	(0189) BELT TENSIONER 1830033C2	2205125 560200	258.21
				411119768	(1564) TUBE 1846480C2	2205125 560200	112.25
				411119877	(0189) CONNECTOR 2501108C1	2205125 560200	285.82
				411119914	(SANT) FF FF63009	2205125 560200	176.22
				411119924	(SANT) FF SCREEN 1899335C91	2205125 560200	360.72
					Total For Check # 276269		1,335.11
03/19/2021	276273	533	THE ARROW GROUP	94496	INV 94496 MARCH 4, 2021	2201700 550760	50.00
					Total For Check # 276273		50.00
03/19/2021	276276	1105	TRAFFIC ENGINEERING CONSULTANTS INC	13160	SIGNAL DESIGN-HILLSIDE DR BETWEEN ALBANY & 9TH ST	2205205 530870	2,395.00
					Total For Check # 276276		2,395.00
03/19/2021	276279	1489	TULSA HEALTH DEPARTMENT	37786	INV 37786 MARCH 2, 2021	2205404 530340	2,970.00
					Total For Check # 276279		2,970.00
03/19/2021	276286	897	WASTE MANAGEMENT QUARRY LANDFILL	2280488-1006-0 ROLL	2280488-1006-0 FEB 16-28, 2021 14- 62534-03006	2205125 540300	53.62
					Total For Check # 276286		53.62
03/26/2021	276302	149	AMERICAN ELECTRIC POWER/PSO	95527789010 M	955-277-890-1-0 MARCH 12, 2021 6057 S 353RD E AVE	2205405 550250	8,547.29
				95527789010 M	955-277-890-1-0 MARCH 12, 2021 6670 S 361ST E AVE	2205405 550250	41,234.72
				95584410302 M	95584410302 MARCH 1, 2021 504 N PECAN AVE	2205100 550250	70.89
				95584410302 M	95584410302 MARCH 1, 2021 430 N PECAN AVE	2205100 550250	20.73
				95584410302 M	95584410302 MARCH 1, 2021 485 N	2205100 550250	846.55

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
					POPLAR AVE		
				95584410302 M	95584410302 MARCH 1, 2021 430 N PECAN AVE	2205100 550250	1,034.91
				95584410302 M	95584410302 MARCH 1, 2021 504 N PECAN AVE	2205100 550250	734.32
				95454037946 M	954-540-379-4-6 MAR 1, 2021 13874 1/2 S 177TH E AV	2205410 550250	4,320.31
				95454037946 M	954-540-379-4-6 MARCH 1, 2021 13803 S 177TH E AVE	2205410 550250	4,829.17
				95454037946 M	954-540-379-4-6 MARCH 1, 2021 13834 S 177TH E AVE	2205410 550250	18,088.60
					Total For Check # 276302		79,727.49
03/26/2021	276315	494 LEROY ZIRK		03222021	RETIREMENT GIFT (32 YEARS, 4 MONTHS)	2201700 550890	200.00
					Total For Check # 276315		200.00
03/26/2021	276345	999903 OTP - UB REFUNDS		000242473		220 225010	99.18
					Total For Check # 276345		99.18
03/26/2021	276346			000180957		220 225010	12.64
					Total For Check # 276346		12.64
03/26/2021	276347			000006659		220 225010	57.92
					Total For Check # 276347		57.92
03/26/2021	276348			000098547		220 225010	19.98
					Total For Check # 276348		19.98
03/26/2021	276349			000240213		220 225010	4.05
					Total For Check # 276349		4.05
03/26/2021	276350			000209521		220 225010	23.19
					Total For Check # 276350		23.19

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/26/2021	276351			000213765		220 225010	65.99
						Total For Check # 276351	65.99
03/26/2021	276352			000181047		220 225010	25.05
						Total For Check # 276352	25.05
03/26/2021	276353			000251215-2	UB CR REFUND	220 225010	43.24
						Total For Check # 276353	43.24
03/26/2021	276354			000224351		220 225010	20.71
						Total For Check # 276354	20.71
03/26/2021	276355			000253549		220 225010	58.58
						Total For Check # 276355	58.58
03/26/2021	276356			000224209		220 225010	13.52
						Total For Check # 276356	13.52
03/26/2021	276357			000235305	UB CR REFUND	220 225010	208.62
						Total For Check # 276357	208.62
03/26/2021	276358			000244987		220 225010	34.86
						Total For Check # 276358	34.86
03/26/2021	276359			000226793		220 225010	41.46
						Total For Check # 276359	41.46
03/26/2021	276360			000257343		220 225010	81.28
						Total For Check # 276360	81.28
03/26/2021	276361			000243553		220 225010	28.22
						Total For Check # 276361	28.22

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

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/26/2021	276362			000243959-1		220 225010	21.41
						Total For Check # 276362	21.41
03/26/2021	276363			000243959-2		220 225010	24.08
						Total For Check # 276363	24.08
03/26/2021	276364			000243959-3		220 225010	23.07
						Total For Check # 276364	23.07
03/26/2021	276365			000243959-4		220 225010	16.94
						Total For Check # 276365	16.94
03/26/2021	276366			000243959-5		220 225010	18.73
						Total For Check # 276366	18.73
03/26/2021	276367			000237437		220 225010	53.36
						Total For Check # 276367	53.36
03/26/2021	276368			000091925		220 225010	8.75
						Total For Check # 276368	8.75
03/26/2021	276369			000223340	UB CR REFUND	220 225010	18.39
						Total For Check # 276369	18.39
03/26/2021	276370			000258603		220 225010	34.45
						Total For Check # 276370	34.45
03/26/2021	276373	2523 ROBERT GRIFFIN		MARCH 19,2021	MARCH 19, 2021 ROBERT GRIFFIN REIMB FOR CDL	2205400 530110	18.00
						Total For Check # 276373	18.00
03/26/2021	276379	1104 TIGER, INC.		0221722927	0221722927 MARCH 17, 2021- 430 N PECAN AVE	2205100 550240	2,789.32

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				0221722924	0221722924 MARCH 17, 2021- 400 N PECAN ST	2205120 550240	6,490.53
						Total For Check # 276379	9,279.85
03/26/2021	276380	3855 VINCE A ROSA		TRT1022.2021	INV TRT1022.2021 TORT CAIM INCURRED FRM WATER LINE	2201700 550090	904.00
						Total For Check # 276380	904.00
03/26/2021	276381	3755 WILLIAM MABREY V		TRT984.2021	SUPPLEMENTAL PAYMENT ON TORT CLAIM	2201700 550090	922.33
						Total For Check # 276381	922.33
03/26/2021	276382	1095 WINDSTREAM		101035457 M	101035457 MARCH 12, 2021 918-451-3524 LIFT STATION	2205415 550220	78.13
				100979352 M	100979352 MARCH 12, 2021 918-357-2491 WATER PLANT	2205405 550220	70.83
						Total For Check # 276382	148.96
03/26/2021	276384	1335 911 CUSTOM		44703	MC 23PA Amber Lightbar	220 141000	1,276.00
						Total For Check # 276384	1,276.00
03/26/2021	276386	416 ACCURATE ENVIRONMENTAL LLC		S16243	INV S16243 MARCH 17, 2021	2205415 530110	870.00
				S16195	INV S16195 MARCH 13, 2021	2205405 530110	25.00
						Total For Check # 276386	895.00
03/26/2021	276387	1535 ADVANCED INDUSTRIAL SOLUTIONS		300151	PW STOCK REORDER	220 141000	435.39
						Total For Check # 276387	435.39
03/26/2021	276388	119 AIRGAS USA LLC		9977225841	WELDING MATERIALS	2205410 540330	18.95
						Total For Check # 276388	18.95
03/26/2021	276389	8 AMERICAN WATER WORKS ASSOC		7001893873	ANNUAL MEMBERSHIP DUES INV 7001893873	2205400 530850	738.11

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				7001893873	ANNUAL MEMBERSHIP DUES INV 7001893873	2205401 530850	1,476.22
				7001893873	ANNUAL MEMBERSHIP DUES INV 7001893873	2205405 530850	1,476.22
				7001893873	ANNUAL MEMBERSHIP DUES INV 7001893873	2205410 530850	738.11
				7001893873	ANNUAL MEMBERSHIP DUES INV 7001893873	2205205 530850	2,214.34
					Total For Check # 276389		6,643.00
03/26/2021	276392	15	AUTOMATIC ENGINEERING INC	5499258	Emerg. Work at Windsor Lift Station	2205415 540280	540.00
				5501438	AEI Service Lift Station	2205415 540280	2,043.00
				5501436	Service at Lift Station	2205415 540280	270.00
					Total For Check # 276392		2,853.00
03/26/2021	276396	229	BLACK AND VEATCH	6707160	109889	2205400 530870	1,485.00
				6707160	109889	2205415 530870	891.00
				6707160	109889	2205305 540280	594.00
					Total For Check # 276396		2,970.00
03/26/2021	276397	1030	BOKF N.A.	20210228-600814222	INV 20210228-600814222 FEB 2021 LOCKBOX FEE	2201503 550280	2,240.88
					Total For Check # 276397		2,240.88
03/26/2021	276401	3681	CAPITAL MACHINERY SYSTEMS INC	0077667-IN	0077667-IN MARCH 12, 2021	2205405 540320	1,500.00
					Total For Check # 276401		1,500.00
03/26/2021	276407	633	CHICKASAW TELECOM INC	56247	Cisco 8851 Phone for new Water Plant Employee	2205405 560230	399.43
				56248	Cisco IP Phone 8851 for Sandy Brannon	2205210 570190	399.43
					Total For Check # 276407		798.86

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/26/2021	276408	37	CINTAS CORPORATION	5052467609	MEDICAL SUPPLIES	2205405 540280	13.95
				5052467609	MEDICAL SUPPLIES	2205405 560230	110.65
				5046120070	MEDICAL SUPPLIES	2205125 540280	13.95
				5046120070	MEDICAL SUPPLIES	2205125 560230	66.81
				5049779085	MEDICAL SUPPLIES	2205125 540280	13.95
				5049779085	MEDICAL SUPPLIES	2205125 560230	27.17
				5032796981	MEDICAL SUPPLIES	2205125 540280	13.95
				5032796981	MEDICAL SUPPLIES	2205125 560230	47.83
				5052807165	MEDICAL SUPPLIES	2205125 540280	13.95
				5052807165	MEDICAL SUPPLIES	2205125 560230	8.51
				5043580011	MEDICAL SUPPLIES	2205125 540280	13.95
				5043580011	MEDICAL SUPPLIES	2205125 560230	75.32
				5037959287	MEDICAL SUPPLIES	2205125 540280	13.95
				5037959287	MEDICAL SUPPLIES	2205125 560230	60.52
				5055627497	MEDICAL SUPPLIES	2205100 540280	13.95
				5055627497	MEDICAL SUPPLIES	2205100 560230	113.41
				5055627448	MEDICAL SUPPLIES	2205405 540280	13.95
				5055627448	MEDICAL SUPPLIES	2205405 560230	105.40
				5055627478	MEDICAL SUPPLIES	2205125 540280	13.95
				5055627478	MEDICAL SUPPLIES	2205125 560230	52.60
				5052941893	MEDICAL SUPPLIES	2205410 540280	13.95
				5052941893	MEDICAL SUPPLIES	2205410 560230	105.13
				505270299	MEDICAL SUPPLIES	2205305 540280	6.98
				505270299	MEDICAL SUPPLIES	2205305 560230	127.19
				5052467643	MEDICAL SUPPLIES	2205100 540280	13.95
				5052467643	MEDICAL SUPPLIES	2205100 560230	90.34
				5052225797	MEDICAL SUPPLIES	2205120 540280	13.95
				5052225797	MEDICAL SUPPLIES	2205120 560230	157.12

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				5052225738	MEDICAL SUPPLIES	2205130 540280	13.95
				5052225738	MEDICAL SUPPLIES	2205130 560230	57.77
					Total For Check # 276408		1,408.05
03/26/2021	276409	1391	CLEAN THE UNIFORM CO OKLAHOMA	50172380	INV 50172380 MAR 5, 2021	2205405 540310	59.19
				50172380	INV 50172380 MAR 5, 2021	2205405 540330	16.60
				50173483	INV 50173483 MARCH 12, 2021	2205405 540310	59.19
				50173483	INV 50173483 MARCH 12, 2021	2205405 540330	7.50
				50171925	INV 50171925 MARCH 03,2021	2205115 540310	40.42
				50171925	INV 50171925 MARCH 03,2021	2205120 540310	92.03
				50171925	INV 50171925 MARCH 03,2021	2205130 540310	10.77
				50171925	INV 50171925 MARCH 03,2021	2205400 540310	91.03
				50171925	INV 50171925 MARCH 03,2021	2205415 540310	68.70
				50171925	INV 50171925 MARCH 03,2021	2205406 540310	48.28
				50171925	INV 50171925 MARCH 03,2021	2205403 540310	44.46
				50171925	INV 50171925 MARCH 03,2021	2205125 540310	251.11
				50171925	INV 50171925 MARCH 03,2021	2201700 540330	2.25
				50171925	INV 50171925 MARCH 03,2021	2205120 540330	25.00
				50173011	INV 50173011 MARCH 10, 2021	2205120 540310	94.01
				50173011	INV 50173011 MARCH 10, 2021	2205130 540310	10.77
				50173011	INV 50173011 MARCH 10, 2021	2205400 540310	91.03
				50173011	INV 50173011 MARCH 10, 2021	2205415 540310	68.70
				50173011	INV 50173011 MARCH 10, 2021	2205406 540310	48.28
				50173011	INV 50173011 MARCH 10, 2021	2205403 540310	46.55
				50173011	INV 50173011 MARCH 10, 2021	2205115 540310	40.42
				50173011	INV 50173011 MARCH 10, 2021	2205125 540310	256.50
				50173011	INV 50173011 MARCH 10, 2021	2205100 540330	15.00
				50173011	INV 50173011 MARCH 10, 2021	2201700 540330	2.25

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				50173011	INV 50173011 MARCH 10, 2021	2205120 540330	25.00
				50174552	50174552 MARCH 19, 2021	2205405 540310	59.19
				50174552	50174552 MARCH 19, 2021	2205405 540330	16.60
					Total For Check # 276409		1,590.83
03/26/2021	276412	825 CONTINENTAL BATTERY CO		15320218210834	(GEN ACLS) BATTERY 4D	2205415 560200	272.08
				15320218211035	BATTERY 48C	220 141000	346.20
				15320210211352	BATTERY 24P	220 141000	1,031.20
					Total For Check # 276412		1,649.48
03/26/2021	276413	1270 CORE & MAIN		N645843	PW STOCK ORDER	220 141000	32,120.00
				N692245	PW STOCK ORDER	220 141000	14,250.00
				N666654	BID 21.120 PROJECT 2154400	2205406 570040	8,700.00
				N688173	PW STOCK ORDER	220 141000	1,427.64
					Total For Check # 276413		56,497.64
03/26/2021	276414	1687 COVANTA ENERGY LLC		334327cvtul	INV 33432CVTUL FEB 28, 2021	2205125 540300	18,906.02
					Total For Check # 276414		18,906.02
03/26/2021	276418	605 CUSTOM SERVICES INC		41451	INV 41451	2205400 540280	239.00
					Total For Check # 276418		239.00
03/26/2021	276419	634 DELL MARKETING L.P.		10467046603	2-Dell 27 Monitor - P2719H for Sandy Brannon	2205200 570190	453.58
				104682249233	Derriel Bynum 2 Havis Premium Passenger side mount	2205406 560240	2,059.31
					Total For Check # 276419		2,512.89
03/26/2021	276420	3368 DICKSON EQUIPMENT CO INC		2021-2989PT	(2017) RIGHT STEP NW137495	2205120 560200	335.71

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276420	335.71
03/26/2021	276422	51 DK MACHINE INC		0021002	INV 0021002 MARCH 10, 2021	2205406 570040	396.00
				0021003	INV 0021003 MARCH 11, 2021	2205406 570040	381.00
						Total For Check # 276422	777.00
03/26/2021	276428	2918 ENLOW AND SONS EQUIPMENT		02242021	FILTER HYDRAULIC GRASSHOPPER #100860	220 141000	340.00
						Total For Check # 276428	340.00
03/26/2021	276431	1577 EUROFINS EATON ANALYTICAL INC		L0554018	WATER TESTING	2205405 530340	800.00
				S384189	WATER TESTING	2205405 530340	360.00
						Total For Check # 276431	1,160.00
03/26/2021	276433	65 FENSCO INC		58507	PW STOCK ORDER	220 141000	6,000.00
				585133	36" CORRIGATED PIPE FOR TRAVIS S.	2205400 560400	1,395.20
						Total For Check # 276433	7,395.20
03/26/2021	276434	67 FERGUSON PONTIAC GMC TRUCK		800143	(1305) RADIATOR 84179524	2205403 560200	421.69
				800125	(1305) SURGE CAP 13502353	2205400 560200	11.08
						Total For Check # 276434	432.77
03/26/2021	276435	900 FORTILINE INC		5204729	PW STOCK ORDER	220 141000	10,619.20
				5219282	PW STOCK ORDER	220 141000	4,984.00
				5224657	PW STOCK ORDER	220 141000	1,802.80
				5198388	PW STOCK ORDER	220 141000	9,000.00
				5221916	PW STOCK ORDER	220 141000	47.40

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				5204744	PW STOCK ORDER	220 141000	6,293.53
				5206939	PW STOCK ORDER	220 141000	3,800.00
				5205905	PW STOCK ORDER	220 141000	2,475.00
					Total For Check # 276435		39,021.93
03/26/2021	276436	3771	FORTRONIC CORPORATION	0804724-IN	METAL DETECTORS FOR DERRIEL BYNUM	2205406 560240	1,220.00
					Total For Check # 276436		1,220.00
03/26/2021	276438	674	GARVER ENGINEERS	20W02210-4	110454	2205415 570160	6,940.00
					Total For Check # 276438		6,940.00
03/26/2021	276439	1256	GEODECA LLC	2011080b	Geodeca Surveying & Support Contract	2205205 530870	300.00
					Total For Check # 276439		300.00
03/26/2021	276441	1702	GULBRANSEN TECHNOLOGIES INC	90802956	CHEMICALS	2205405 560340	11,375.28
					Total For Check # 276441		11,375.28
03/26/2021	276442	686	H G FLAKE SUPPLY CO	0382418	PIPE FITTINGS	2205405 560230	66.00
				0382703-IN	PIPE FITTINGS	2205405 560230	186.54
				0382418-IN	PIPE FITTINGS	2205405 560230	66.00
					Total For Check # 276442		318.54
03/26/2021	276443	1582	IMPERIAL INC.	2870:1438590	INV 2870:1438590 MARCH 16, 2021	2205305 560230	17.27
					Total For Check # 276443		17.27
03/26/2021	276445	3817	JACOBS ENGINEERING GROUP INC	WFXQ6700-002	WFXQ6700-002 MARCH 15, 2021	2205405 570160	8,130.74
					Total For Check # 276445		8,130.74

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/26/2021	276451	578 MCNEILUS TRUCK & MFG., INC		4976945	(1560) CYLINDER 1419166	2205125 560200	2,989.69
				1975291	ORING FOR FILTER 1108130 # 0121408	220 141000	112.84
Total For Check # 276451							3,102.53
03/26/2021	276452	1636 MILTY'S BOYS SEPTIC		3346	INV 3346 MARCH 9, 2021	2205405 540280	1,500.00
Total For Check # 276452							1,500.00
03/26/2021	276457	1828 NATIONAL FLUID POWER INSTITUTE		22221M13	Hydraulic Training Class	2205120 530110	595.00
Total For Check # 276457							595.00
03/26/2021	276460	98 OKLAHOMA NATURAL GAS CO		211155662254035382 M	211155662 2540353 82 MARCH 18, 2021 900 W QUINTON	2205415 550240	21.43
				211155662253747127 M	211155662 2537471 27 MARCH 18, 2021 6701 S ELM PL	2205415 550240	38.00
				211104019179009782 M	211104019 1790097 82 MARCH 15, 2021 430 N PECAN ST	2205100 550240	299.71
				210105033110016445 M	210105033 1100164 45 MARCH 15, 2021 400 N PECAN ST	2205100 550240	571.96
Total For Check # 276460							931.10
03/26/2021	276462	1111 P&K EQUIPMENT		4023739	(1613) WHEEL KIT W52505	2205305 560200	802.53
				4023741	(1613) WHEEL KIT W52505	2205305 560200	90.96
				4021829	FILTER AIR SU20768	220 141000	51.69
				4023737	(1460) TY22000 TRANS/HYD FLUID	2205305 560210	31.56
Total For Check # 276462							976.74
03/26/2021	276463	3264 PETROCHOICE		11527795	AU OIL REORDER	220 141000	1,331.88
Total For Check # 276463							1,331.88
03/26/2021	276464	93 PETROLEUM MARKETERS		0129533	labor for stp sump sensor alarm	2205130 540550	128.36

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME EQUIPMENT CO	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276464	128.36
03/26/2021	276466	3444	PMWEB,INC	6732-05	PM WEB Phase 2 for Project 2152070	2205205 570190	1,102.50
						Total For Check # 276466	1,102.50
03/26/2021	276468	232	PREFERRED BUSINESS SYSTEMS	123907	INV 123907 OCT 1-31, 2020	2205410 540550	64.84
				123907	INV 123907 OCT 1-31, 2020	2205130 540550	161.96
				123907	INV 123907 OCT 1-31, 2020	2205100 540550	166.05
				123907	INV 123907 OCT 1-31, 2020	2205120 540550	17.72
				123907	INV 123907 OCT 1-31, 2020	2205205 540550	597.16
				123907	INV 123907 OCT 1-31, 2020	2201503 540550	210.58
				123907	INV 123907 OCT 1-31, 2020	2205400 540550	67.41
				123907	INV 123907 OCT 1-31, 2020	2205305 540550	20.83
				123907	INV 123907 OCT 1-31, 2020	2205405 540550	26.88
				123907	INV 123907 OCT 1-31, 2020	2205406 540550	18.97
						Total For Check # 276468	1,352.40
03/26/2021	276469	736	PREMIER TRUCK GROUP	125334850	(1209) WATER IN FUEL SENSOR RAI/RK56140	2205400 560200	53.52
				125335212	FILTER OUTER AIR P619498 (NEW# P634517)	220 141000	139.20
						Total For Check # 276469	192.72
03/26/2021	276470	366	PRO OVERHEAD DOOR	23355	INV 23355 MARCH 18, 2021	2205120 540070	315.00
						Total For Check # 276470	315.00
03/26/2021	276473	1384	PROSOURCE OF TULSA LLC	CG110846	cove base for the operations bldg	2205405 540070	691.84
						Total For Check # 276473	691.84

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/26/2021	276475	87	RALSTONS MUFFLER	4766	MISC ITEMS FOR FLEET	2205404 540200	752.08
Total For Check # 276475							752.08
03/26/2021	276476	596	REGIONAL METROPOLITAN UTILITY AUTH	428998	INV 428998 JAN 2021	2205410 540450	102,748.76
				429101	RMUA HC Lift Station Force Main - Prj HC1802	2205410 570150	161,154.44
Total For Check # 276476							263,903.20
03/26/2021	276477	1612	RITZ/LONE STAR SAFETY & SUPPLY INC	6095143	PW STOCK ORDER	220 141000	857.18
				6095338	PW STOCK ORDER	220 141000	206.16
				6099227	PW STOCK ORDER	220 141000	841.64
				6095695	PW STOCK ORDER	220 141000	67.91
Total For Check # 276477							1,972.89
03/26/2021	276478	86	SAFETY KLEEN SYSTEMS INC	85518276	INV 85518276	2205120 540550	970.00
Total For Check # 276478							970.00
03/26/2021	276480	81	SHERWIN WILLIAMS CO	2524-0	MISCELLANEOUS PAINT SUPPLIES	2205405 540070	393.54
Total For Check # 276480							393.54
03/26/2021	276482	2469	STAPLES BUSINESS CREDIT	1633442411	PW STOCK ORDER	220 141000	378.04
Total For Check # 276482							378.04
03/26/2021	276483	234	STOREY TOWING LLC	32035 MARCH	32035 MARCH 9, 2021	2205125 540200	200.00
Total For Check # 276483							200.00
03/26/2021	276485	723	THE MET	2511	INV 2511 MARCH 15, 2021	2205125 550100	10,585.50

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276485	10,585.50
03/26/2021	276486	1198	THERMO FISHER SCIENTIFIC	3801913	MISC. LAB SUPPLIES	2205405 560340	133.60
						Total For Check # 276486	133.60
03/26/2021	276487	57	TIMMONS OIL COMPANY INC	WI15494	(STMWTR/STREET) DEF 2.5 GAL	2205305 560210	250.80
				WI15344	30W Oil, Drum	220 141000	762.80
				WI15508	55 GAL DRUM FULL SYNTHETIC DEXROS 5W30 BULK (405-3	220 141000	569.25
				WI15402	FLUID DIESEL EXHAUST 2.5 GAL ISSUE 10 QTS	220 141000	250.80
				WI15418	DEF FLUID FOR SANITATION	2205125 560210	748.80
				WI15489	FLUID POWER STEERING HYJN2379 JOHNSON	220 141000	602.51
						Total For Check # 276487	3,184.96
03/26/2021	276490	59	TRANS CONTINENTAL SUPPLY INC	1043203	PW STOCK ORDER	220 141000	494.00
				1043173	PW STOCK ORDER	220 141000	1,624.00
						Total For Check # 276490	2,118.00
03/26/2021	276491	1797	TRIAD SERVICE CO	I45028	replace a/c compressor	2205100 540070	2,545.00
						Total For Check # 276491	2,545.00
03/26/2021	276492	404	TRUCKPRO, LLC	031-0613208	FILTER CRANKCASE RQ904-7902	220 141000	255.84
						Total For Check # 276492	255.84
03/26/2021	276493	1489	TULSA HEALTH DEPARTMENT	37761	37761 MARCH 5, 2021	2205405 530340	107.00
						Total For Check # 276493	107.00
03/26/2021	276494	949	TULSA WINNELSON COMPANY	235252-01	MISC. PLUMBING SUPPLIES	2205410 560230	87.05

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276494	87.05
03/26/2021	276495	267	TULSA WORLD	1012707 FEB	10000688129-0205 BID 21.132	2205130 550050	105.78
				1012707 FEB	10000688132-0205 BID 21.133	2205130 550050	105.78
				1012707 FEB	10000688165-0205 RFP 21.130	2205130 550050	70.40
				1012707 FEB	10000689267-0212 RFP 21.135	2205130 550050	100.86
				1012707 FEB	10000689272-0212 BID 21.134	2205130 550050	100.86
				1012707 FEB	10000689328-0212 BID 21.137	2205130 550050	100.86
				1012707 FEB	10000689387-0213 ADDENDUM 1/21.132&33	2205130 550050	253.44
				1012707 FEB	10000691382-0228 ADDENDUM 21.134	2205130 550050	44.80
				1046820 FEB 2021	1046820: 2/09-2/16-BID21.131; 2/15-2/22 BID 21.136	2205405 570150	344.40
						Total For Check # 276495	1,227.18
03/26/2021	276497	1808	TULSA'S GREEN COUNTRY STAFFING	84005	INV 84005 MARCH 12, 2021	2205125 550370	1,450.80
						Total For Check # 276497	1,450.80
03/26/2021	276500	569	UNITED FORD	3711821	Rotor's/Pads	220 141000	517.86
				CM3687391	22100190	2205200 560200	-400.00
						Total For Check # 276500	117.86
03/26/2021	276501	744	UNITED RENTALS, INC	190092410-001	MISC. RENTALS	2205415 540320	1,682.08
				191447868-001	MISC. RENTALS	2205405 540320	860.90
						Total For Check # 276501	2,542.98
03/26/2021	276502	3711	UNITED WAREHOUSE CO	44552	INV 44552 MARCH 1 2021	2205125 560250	1,491.84
						Total For Check # 276502	1,491.84
03/26/2021	276503	1312	USA BLUEBOOK	494801	Laboratory supplies	2205410 560340	282.20
				508313	Replacement Polymer Pump	2205410 560450	2,303.40

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				508323	Laboratory supplies	2205410 560340	304.55
				506059	Water Quality Field Testing Supplies	2205404 560300	30.84
				506059	Water Quality Field Testing Supplies	2205404 560340	441.92
				497208	Insulated Chest Waders	2205410 560230	1,030.82
					Total For Check # 276503		4,393.73
03/26/2021	276504	44	UTILITY SUPPLY	145363	1 EA 12" Blind Flange \$138.88	2205403 570150	138.88
				147084	PW STOCK ORDER	220 141000	399.60
				147085	1 EA Tap Mate TOO Base Machine and Tool Box 1 EA S	2205403 560240	2,773.54
				147083	2" WE20XK4AC TRASH PUMP WITH STRAINER ONLY	2205400 560240	2,758.50
				147082	2" WE20XK4AC TRASH PUMP WITH STRAINER ONLY	2205400 560240	664.00
				146654	BID # 21.126 FOR URBANA WATER LINE	2205400 570150	4,168.12
				146656	MATERIALS FOR WATER DEPARTMENT	2205400 560400	126.96
				146655	12 Volt sump pump	2205403 560240	1,163.53
				147400	WATER LINE PARTS PICKED UP BY THE WATER DEPARTMENT	2205400 560400	187.92
					Total For Check # 276504		12,381.05
03/26/2021	276508	897	WASTE MANAGEMENT QUARRY LANDFILL	0057634-2185-5 TRASH	0057634-2185-5 2-1-15, 2021 6-95673-83006 TRASH	2205125 540300	45.54
				0057627-2185-9 STREE	0057627-2185-9 2/01/21-2/15/21 5-50248 -03006 STREE	2205125 540300	787.54
				0057699-2185-8 STREE	0057699-2185-8 2/16/21-2/28/21 5-50248 -03006 STREE	2205125 540300	1,133.50
				2280635-1006-6 WW	2280635-1006-6 FEB 16-28,2021 22-94287-53000	2205410 540300	762.96
				0057692-2185-3	0057692-2185-3 FEB 1-28, 2021 2-70303	2205410 540300	9,916.12

Page Number 89 of 155



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				SLUDG	-63000		
						Total For Check # 276508	12,645.66
03/26/2021	276509	31	WELDON PARTS TULSA	2600973-00	MISC AUTO PARTS	2205125 560200	59.60
				2596884-00	MISC AUTO PARTS	2205125 560210	145.00
						Total For Check # 276509	204.60
03/26/2021	276513	1373	YELLOWHOUSE MACHINERY CO	601520	(1790) BUSHING T259579	2205403 560200	358.23
						Total For Check # 276513	358.23
03/26/2021	276514	527	YORK ELECTRONICS SYSTEMS INC	14478	DSX Parts	2205405 540500	544.00
						Total For Check # 276514	544.00
						Total For Fund 220	1,134,722.56