

City of Broken Arrow
Check Register by Fund
RECAP



FUND	DESCRIPTION	AMOUNT
110	GENERAL	1,416,658.20
220	BA MUNICIPAL AUTHORITY	4,383,708.06
221	BAMA SALES TAX DEBT SERVICE	2,000.00
226	STORMWATER CAPITAL IN LIEU OF	40,180.17
227	CVB-HOTEL MOTEL	8,812.25
330	SALES TAX CAPITAL IMPROVEMENT	642,578.70
332	PARK & REC CAP IMPROV	31,612.74
335	CDBG	4,481.83
342	STREET LIGHT FUND	5,207.33
343	STREET SALES TAX FUND	142,273.49
344	PS SALES TAX POLICE	72,316.99
345	PS SALES TAX FIRE	84,559.98
347	SPECIAL CARES ACT FUND	6,158.00
591	2011 BOND ISSUE	24,694.18
592	2014 BOND ISSUE	382,474.78
593	2018 BOND ISSUE	293,161.59
660	WORKERS COMPENSATIONS	61,153.51
882	AGENCY FUND DEPOSITS	750.50
887	ECONOMIC DEVELOP AUTHORITY	7,750.00
910	PAYROLL LIABILITY	483,423.61
Total		8,093,955.91

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/01/2021	276516	149	AMERICAN ELECTRIC POWER/PSO	959-393-103-0-6 M	959-393-103-0-6 MARCH 22, 2021 201 S 1ST ST	1101700 550250	131.26
				959-393-103-0-6 M	959-393-103-0-6 MARCH 22, 2021 220 S 1ST ST	1101700 550250	617.17
				959-393-103-0-6 M	959-393-103-0-6 MARCH 22, 2021 200 S 1ST ST	1101700 550250	1,429.76
				959-393-103-0-6 M	959-393-103-0-6 MARCH 22, 2021 123 N MAIN ST	1101315 550250	39.44
				951-183-137-4-1 M	951-183-137-4-1 MARCH 23, 2021 110 N MAIN ST	1106004 550250	166.69
				951-183-137-4-1 M	951-183-137-4-1 MARCH 23, 2021 400 S MAIN ST	1106004 550250	721.57
				953-913-008-1-1 M	953-913-008-1-1 MARCH 19, 2021 4000 E NEW ORLEANS	1106005 550250	777.09
				953-913-008-1-1 M	953-913-008-1-1 MARCH 19, 2021 414 S MAIN ST	1106005 550250	37.07
				953-913-008-1-1 M	953-913-008-1-1 MARCH 19, 2021 117 E DALLAS ST	1106005 550250	20.73
				953-913-008-1-1 M	953-913-008-1-1 MARCH 19, 2021 21101 E 101ST ST	1106005 550250	259.39
				953-913-008-1-1 M	953-913-008-1-1 3-19, 2021 4000 E NW ORLEANS SPORT	1106000 550470	1,638.17
					Total For Check # 276516		5,838.34
04/01/2021	276517	1231	AT&T MOBILITY	287284259827 FEB	287284259827 FEB 25, 2021	1105310 550540	26.76
					Total For Check # 276517		26.76
04/01/2021	276518	12	AVB	FEB 2021	FEB 2021 VENDOR	1101501 550280	23.68
				FEBRUARY 1, 2021	FEB 2021 PAYROLL	1101501 550280	143.11
					Total For Check # 276518		166.79
04/01/2021	276519	882	COX COMMUNICATIONS	0016311071226702 M	001 6311 071226702 MARCH 24, 2021 418 S MAIN ST	1106005 550540	98.99
					Total For Check # 276519		98.99

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/01/2021	276549	3618 DONOVAN JAMES FITE	1	INV 1 FARMERS MARKET ENTERTAINMENT	1106005 540280	400.00
Total For Check # 276549						400.00
04/01/2021	276553	1095 WINDSTREAM	101118081 M	101118081 MARCH 22, 2021 918-449-9015	1106000 550220	75.57
Total For Check # 276553						75.57
04/01/2021	276555	822 ADDCO ELECTRIC INC.	24615	RAN WIRE FOR NEW SWITCHES AT CITY HALL FOR NEW OFF	1101300 560230	200.00
Total For Check # 276555						200.00
04/01/2021	276561	1468 ARLEDGE & ASSOCIATES, P.C.	34150	INV 34150 FEB 10, 2021	1101501 530810	10,300.00
Total For Check # 276561						10,300.00
04/01/2021	276566	2910 BROKEN ARROW CHAMBER OF COMMERCE	52673	MARCH 12 COMMUNITY LEADERSHIP MEETING	1101700 550030	206.17
Total For Check # 276566						206.17
04/01/2021	276570	633 CHICKASAW TELECOM INC	56332	Meraki Wi-Fi	1101700 560230	25,362.15
			56332	Meraki Wi-Fi	1101700 560230	6,308.89
Total For Check # 276570						31,671.04
04/01/2021	276571	1391 CLEAN THE UNIFORM CO OKLAHOMA	50174548	INV 50174548 MARCH 19, 2021	1101415 540310	39.57
			50173488	INV 50173488 MARCH 12, 2021	1101800 540330	8.00
			50174549	50174549 MARCH 19, 2021	1105310 540310	146.33
			50174547	50174547 MARCH 9, 2021	1105300 540310	142.13
			50174547	50174547 MARCH 9, 2021	1105300 540330	2.60
			50175649	50175649 MARCH 26, 2021	1105310 540310	146.33
			50175647	50175647 MARCH 26, 2021	1105300 540310	145.43
			50175647	50175647 MARCH 26, 2021	1105300 540330	2.60
			50175656	50175656 MARCH 26, 2021	1106002 540330	4.10

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				50175654	50175654 MARCH 26, 2021	1106000 540310	98.60
				50175654	50175654 MARCH 26, 2021	1106000 540330	0.35
				50175186	50175186 MARCH 24, 2021	1106000 540310	18.81
				50175186	50175186 MARCH 24, 2021	1106003 540310	29.35
				50174104	INV 50174104 MARCH 17, 2021	1101800 540330	5.20
				50175648	INV 50175648 MARCH 26, 2021	1101415 540310	39.57
				50175185	INV 50175185 MARCH 24, 2021	1105105 540330	1.35
				50175177	INV 50175177 MARCH 24, 2021	1105105 540310	13.30
				50175177	INV 50175177 MARCH 24, 2021	1101700 540330	1.75
				50174099	INV 50174099 MARCH 17, 2021	1105105 540310	13.30
				50174099	INV 50174099 MARCH 17, 2021	1101700 540330	1.75
					Total For Check # 276571		860.42
04/01/2021	276576	699 DCI COMMUNICATIONS		616890	Axis Clear Dome Camera (5 Pack) TA8801	1101200 560230	37.90
					Total For Check # 276576		37.90
04/01/2021	276579	52 DOERNER SAUNDERS DANIEL & ANDERSON		226538	INV 226538 MARCH 9, 2021	1101010 530080	231.00
					Total For Check # 276579		231.00
04/01/2021	276580	1202 DONOHUE COMMERCIAL SERVICE		7751	INV 7751 MARCH 18, 2021	1106002 540070	400.00
					Total For Check # 276580		400.00
04/01/2021	276586	1256 GEODECA LLC		1909068W	INV 1909068W SURVEYS FOR DISPENSARIES	1101400 530870	3,025.00
					Total For Check # 276586		3,025.00
04/01/2021	276590	1621 GOODYEAR COMMERCIAL TIRE		254-1018739	(0874) GY ADV 235/70R17 758-078-571	1106000 560190	272.68
				254-1018740	(1325) LT235/75R17 ADV 758-089-572	1101415 560190	496.76

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276590	769.44
04/01/2021	276599	246 HOLLIDAY SAND & GRAVEL CO		1500207729	BACKFILL SAND	1105300 560800	337.43
				1500207733	BACKFILL SAND	1105300 560800	238.47
				1500207597	BACKFILL SAND	1105300 560800	3,162.60
						Total For Check # 276599	3,738.50
04/01/2021	276600	1206 ID WHOLESALER		INV6533739	Magocard Rio Pro Cleaning Kit 3633-0053	1106002 560230	49.16
						Total For Check # 276600	49.16
04/01/2021	276602	3310 INDUSTRIAL EQUIPMENT CO		416919-1	Asco #302376 Valve Rebuild Kit	1106005 560230	730.33
						Total For Check # 276602	730.33
04/01/2021	276603	117 INLAND TRUCK PARTS & SERVICE		CM-062788	PO 22102362	1105300 560200	-28.82
						Total For Check # 276603	-28.82
04/01/2021	276604	1949 JAVA DAVES EXECUTIVE COFFEE SERVICE		062512	INV 062512 JAN 25, 2021	1101400 560030	26.25
				066073	066073- COFFFEE SUPPLY FOR BREAKROOM	1101400 560030	29.30
						Total For Check # 276604	55.55
04/01/2021	276605	3799 JUSTICE GOLF CAR CO INC		231885	(0665) KING PIN JR6F35160000	1106000 560200	137.70
						Total For Check # 276605	137.70
04/01/2021	276607	131 LOCKE SUPPLY COMPANY		42387914-00	PLUMBING AND ELECTRICAL	1106000 560230	13.32
				42418773-00	PLUMBING AND ELECTRICAL	1106000 560180	54.30
				42441732-00	PLUMBING AND ELECTRICAL	1106000 560230	11.05

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				42524341-00	PLUMBING AND ELECTRICAL	1106000 560180	5.31
				42537172-00	PLUMBING AND ELECTRICAL	1106000 560180	9.61
				42539441-00	PLUMBING AND ELECTRICAL	1106000 560180	4.85
				42542352-00	PLUMBING AND ELECTRICAL	1106002 560180	55.70
				42554897-00	PLUMBING AND ELECTRICAL	1106000 560180	213.57
				42558564-00	PLUMBING AND ELECTRICAL	1106000 560180	3.93
				42552062-00	PLUMBING AND ELECTRICAL	1106000 560180	14.98
				42572368-00	PLUMBING AND ELECTRICAL	1106000 560180	170.55
				42590777-00	PLUMBING AND ELECTRICAL	1106000 560180	5.34
				42582033-00	PLUMBING AND ELECTRICAL	1106000 560180	67.66
					Total For Check #	276607	630.17
04/01/2021	276609	1902	MARMIC FIRE & SAFETY CO INC	8595476-IN	8595476- REPLACED 2 SMOKE DETECTORS AT S&SW	1105300 540070	450.96
					Total For Check #	276609	450.96
04/01/2021	276611	140	MIRACLE RECREATION EQUIP CO	826932	Chameleon Assembly, Left Curve Section	1106000 560330	615.80
					Total For Check #	276611	615.80
04/01/2021	276618	98	OKLAHOMA NATURAL GAS CO	210155550114693836 M	210155550 1146938 36 MARCH 25, 2021 100 N FIR AVE	1106002 550240	21.43
				210104103179860600 M	210104103 1798606 00 MARCH 25, 2021 110 N MAIN ST	1106004 550240	192.79
				211104310179037373 M	21104310 1790373 73 MARCH 25, 2021 1500 S MAIN ST	1106002 550240	464.89
				211151591183429400	211151591 1834294 00 MARCH 25, 2021	1106002 550240	21.43

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE M	DESCRIPTION	G/L NUMBER	AMOUNT
					1350 S MAIN ST		
						Total For Check # 276618	700.54
04/01/2021	276621	3120 PEAK BATTERIES OKLAHOMA	P20309768		12V Lead DURA12-18NB Batteries	1105310 560230	695.40
						Total For Check # 276621	695.40
04/01/2021	276624	2269 PRO-MOW LAWN AND LANDSCAPE LLC	CL2.21.1019		Decorate light pole- streetscape v	1106005 540280	1,497.00
						Total For Check # 276624	1,497.00
04/01/2021	276626	201 ROYAL PRINTING	54032		54032-LIVING GREEN YARD SIGNS	1101400 560230	199.00
						Total For Check # 276626	199.00
04/01/2021	276637	268 SOUTHERN TIRE MART	3500086443		(0325) P&L TO REPAIR FLAT TIRE	1105300 540200	189.95
						Total For Check # 276637	189.95
04/01/2021	276642	1236 STRATEGIC GOVERNMENT RESOURCES	2021-102972		INV 2021-102972	1101102 530870	11,500.00
						Total For Check # 276642	11,500.00
04/01/2021	276644	72 SUMMIT TRUCK GROUP	411120675		Water Pump, Drive Belt	1105310 560200	273.06
			411120310		(1301)WIPER ASSY 3535049C2	1105300 560200	473.20
			411120287		(1301)WIPER ASSY 3535049C2	1105300 560200	66.76
			411120338		(0942)BELT 1847720C1	1105300 560200	48.19
			411120110		(1599) SCR TEMP UNIT 4384811	1105300 560200	156.58
						Total For Check # 276644	1,017.79
04/01/2021	276648	1797 TRIAD SERVICE CO	145291		INV 145291 MARCH 24,2021	1106004 540070	1,662.00
						Total For Check # 276648	1,662.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/01/2021	276649	949	TULSA WINNELSON COMPANY	234521-01	MISC. PLUMBING SUPPLIES	1106000 560180	59.37
				235349-01	MISC. PLUMBING SUPPLIES	1106000 560180	27.52
				235998-01	MISC. PLUMBING SUPPLIES	1106000 560180	74.58
				235815-01	MISC. PLUMBING SUPPLIES	1106000 560180	96.75
				235658-01	MISC. PLUMBING SUPPLIES	1106000 560180	359.18
					Total For Check # 276649		617.40
04/01/2021	276655	780	VERMONT SYSTEMS, INC.	69301	69301 OK-BROKENARR MARCH 29, 2021	1106002 540550	3,599.85
					Total For Check # 276655		3,599.85
04/01/2021	276660	1583	XCESSORIES SQUARED DEV & MFG	I-00059308	5/16" Medium Corner Bolts	1105300 560360	320.00
					Total For Check # 276660		320.00
04/05/2021	202118	3840	AMERICAN EXPRESS	3/30/21	3/30/21 STATEMENT PAYMENT	110 202030	627,005.63
					Total For Check # 202118		627,005.63
04/07/2021	202125			4/7/2021	4/7/2021 PAYMENT	110 202030	612,291.02
					Total For Check # 202125		612,291.02
04/09/2021	276678	2496	AARON HAMILTON	03262021	COMMERCIAL DRIVER'S LICENSE RENEWAL 03-26-21	1105310 530110	18.00
					Total For Check # 276678		18.00
04/09/2021	276679	149	AMERICAN ELECTRIC POWER/PSO	956-454-130-1-4 A	956-454-130-1-4 MARCH 30, 2021 BROKEN ARROW	1105310 550250	67.16
				956-454-130-1-4 A	956-454-130-1-4 MARCH 30, 2021 21365 E 46TH ST S	1105310 550250	6.93
				956-454-130-1-4 A	956-454-130-1-4 MARCH 30, 2021 1391 W OMAHA PL	1105310 550250	7.07

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				956-454-130-1-4 A	956-454-130-1-4 MARCH 30, 2021 4301 N ASPEN AVE	1105310 550250	5.02
				956-454-130-1-4 A	956-454-130-1-4 MARCH 30, 2021 11902 E 131ST ST S	1105310 550250	4.92
				956-454-130-1-4 A	956-454-130-1-4 MARCH 30, 2021 4427 W HOUST ST	1105310 550250	58.86
				956-454-130-1-4 A	956-454-130-1-4 MARCH 30, 2021 10405 S LYNN LANE R	1105310 550250	5.02
				956-454-130-1-4 A	956-454-130-1-4 MARCH 30, 2021 10601 S MINGO RD	1105310 550250	5.02
				956-454-130-1-4 A	956-454-130-1-4 MARCH 30, 2021 2341 W ALBANY ST	1105310 550250	7.07
				956-454-130-1-4 A	956-454-130-1-4 MARCH 30, 2021 20005 E 37TH ST	1105310 550250	5.02
				956-454-130-1-4 A	956-454-130-1-4 MARCH 30, 2021 2701 S ELM PL	1105310 550250	5.02
				956-454-130-1-4 A	956-454-130-1-4 MARCH 30, 2021 2291 N 9TH ST	1105310 550250	5.02
				956-454-130-1-4 A	956-454-130-1-4 MARCH 30, 2021 709 MAGNOLIA CT	1105310 550250	55.72
				956-454-130-1-4 A	956-454-130-1-4 MARCH 30, 2021 4091 W ROANOKE PL	1105310 550250	7.07
				956-454-130-1-4 A	956-454-130-1-4 MARCH 30, 2021 3190 W KENOSHA ST	1105310 550250	7.07
				956-454-130-1-4 A	956-454-130-1-4 MARCH 30, 2021 1591 E HOUSTON ST	1105310 550250	7.07
				956-454-130-1-4 A	956-454-130-1-4 MARCH 30, 2021 18599 E 96TH ST	1105310 550250	5.02
				956-454-130-1-4 A	956-454-130-1-4 MARCH 30, 2021 5099 S 23RD ST	1105310 550250	5.02
				956-454-130-1-4 A	956-454-130-1-4 MARCH 30, 2021 1605 N 37TH ST	1105310 550250	5.02
				956-454-130-1-4 A	956-454-130-1-4 MARCH 30, 2021 101 E FT WORTH ST	1105310 550250	22.97
				959-937-903-0-2 A	418 S MAIN ST	1106005 550250	47.87
				959-937-903-0-2 A	1400 S MAIN ST	1106000 550250	20.73

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				959-937-903-0-2 A	2810 E MADISON AVE	1106000 550250	128.45
				959-937-903-0-2 A	3201 N 9TH ST	1106000 550250	226.80
				959-937-903-0-2 A	2800 W RICHMOND ST	1106000 550250	42.65
				959-937-903-0-2 A	525 W IOLA ST	1106000 550250	31.32
				959-937-903-0-2 A	1532 S FERN PL	1106000 550250	92.67
				959-937-903-0-2 A	1400 S MAIN ST	1106000 550250	199.09
				959-937-903-0-2 A	5852 S DATE AVE	1106000 550250	90.24
				959-937-903-0-2 A	8870 S ASPEN AVE	1106000 550250	156.11
				959-937-903-0-2 A	1806 W SANDUSKY ST	1106000 550250	79.82
				959-937-903-0-2 A	2502 W FULTON ST	1106000 550250	5.02
				959-937-903-0-2 A	1400 W SHREVEPORT	1106000 550250	40.61
				959-937-903-0-2 A	4800 W WASHINGTON ST	1106000 550250	5.02
				959-937-903-0-2 A	3707 N NARCISSUS AVE	1106000 550250	38.96
				959-937-903-0-2 A	4800 W WASHINGTON ST UNIT PARK	1106000 550250	110.04
				959-937-903-0-2 A	104 S MAIN ST	1106000 550250	21.98
				959-937-903-0-2 A	1111 S MAIN ST STE A	1106000 550250	213.16
				959-937-903-0-2 A	3201 N 9TH ST	1106000 550250	108.57
				959-937-903-0-2 A	3703 N OAK AVE UNIT FOUNTAIN	1106000 550250	115.53
				959-937-903-0-2 A	2991 N ASPEN AVE	1106000 550250	73.27
				959-937-903-0-2 A	201 S CEDAR AVE	1106000 550250	43.30
				959-937-903-0-2 A	2196 S MAIN ST	1106000 550250	20.96
				959-937-903-0-2 A	5800 S DATE AVE	1106000 550250	45.21
				959-937-903-0-2 A	12001 E 101ST ST S UNIT RESTROOM	1106000 550250	147.43
				959-937-903-0-2 A	1800 S 3RD ST	1106000 550250	65.64
				959-937-903-0-2 A	1200 N 52ND ST	1106000 550250	17.76
				959-937-903-0-2 A	1500 S MAIN ST	1106000 550250	64.30
				959-937-903-0-2 A	2511 N 11TH ST	1106000 550250	149.86
				959-937-903-0-2 A	14000 S 145TH E AVE	1106000 550250	171.58

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				959-937-903-0-2 A	100 N FIR AVE	1106000 550250	162.87
				959-937-903-0-2 A	1031 W ITHICA ST	1106000 550250	48.29
				959-937-903-0-2 A	6903 S 3RD ST	1106000 550250	21.02
				959-937-903-0-2 A	1213 S ASH DR	1106000 550250	105.16
				959-937-903-0-2 A	1101 W SHREVEPORT ST	1106000 550400	438.57
				959-937-903-0-2 A	1205 W SHREVEPORT ST	1106000 550400	162.07
				959-937-903-0-2 A	1109 W SHREVEPORT ST	1106000 550400	165.32
				959-937-903-0-2 A	1205 W SHREVEPORT ST	1106000 550400	129.63
				959-937-903-0-2 A	1117 W SHREVEPORT ST	1106000 550400	137.94
				959-937-903-0-2 A	1209 W SHREVEPORT ST	1106000 550400	1,282.42
				959-937-903-0-2 A	1707 W SHREVEPORT ST	1106000 550410	228.76
				959-937-903-0-2 A	1900 W SHREVEPORT ST	1106000 550410	94.21
				959-937-903-0-2 A	8860 S ASPEN AVE	1106000 550410	323.31
				959-937-903-0-2 A	1501 W SHREVEPORT ST	1106000 550410	384.78
				959-937-903-0-2 A	300 E WASHINGTON ST	1106000 550420	210.91
				959-937-903-0-2 A	300 E WASHINGTON ST	1106000 550420	1,688.19
				959-937-903-0-2 A	2221 W SHREVEPORT	1106000 550430	667.08
					Total For Check #	276679	9,121.57
04/09/2021	276682	882 COX COMMUNICATIONS		001 6311 070314801 M	001 6311 070314801 MARCH 25,2021 2810 E MADISON PL	1106002 550220	67.54
				0016311073542701 M	001 6311 073542701 MARCH 26, 2021 3351 NEW ORLEAN	1106000 550540	99.27
				0016311066260601 M	001 6311 066260601 MARCH 28, 2021 1000 W HOUSTON S	1105105 550540	98.99
				0016311071259001 M	001 6311 071259001 MARCH 29, 2021 1800 S MAIN ST	1106001 550220	73.84
				0016311069069601 M	001 6311 069069601 MARCH 29, 2021 118 N MAIN ST	1106004 550220	48.66
				0016311069069601 M	001 6311 069069601 MARCH 29, 2021 118 N MAIN ST	1106004 550540	127.49

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				0016311066260001 M	001 6311 066260001 MARCH 30, 2021 8900 S ASPEN AVE	1106000 550220	61.77
				0016311066260001 M	001 6311 066260001 MARCH 30, 2021 8900 S ASPEN AVE	1106000 550540	121.84
						Total For Check # 276682	699.40
04/09/2021	276694	999900	OTP - AR REFUNDS	21-10000560 BON		110 280300	4.50
						Total For Check # 276694	4.50
04/09/2021	276695			21-10000560 BON 2		110 422010	66.00
						Total For Check # 276695	66.00
04/09/2021	276720	3687	TOU VUE	MARCH 1-29, 2021	MARCH 1-29, 2021	1106002 540280	120.00
						Total For Check # 276720	120.00
04/09/2021	276723	1095	WINDSTREAM	100642705 M	100642705 MARCH 29, 2021 035-900-0414	1101700 550220	187.84
						Total For Check # 276723	187.84
04/09/2021	276724	3851	LIONICIO PEREZ	101	INV 101 MARCH 15, 2021	1106005 540280	400.00
						Total For Check # 276724	400.00
04/09/2021	276728	9	A & N TRAILER PARTS INC	00338297	TRAILER PARTS	1106000 560200	14.05
						Total For Check # 276728	14.05
04/09/2021	276729	1658	AAA PLAYGROUNDS	3242	Playground Certified Engineered Wood Fibers	1106000 560330	1,900.00
						Total For Check # 276729	1,900.00
04/09/2021	276732	1166	ACS PLAYGROUND ADVENTURES	3162	Rope swivel tab #21871	1106000 560330	225.84
						Total For Check # 276732	225.84
04/09/2021	276738	1994	ALLIANCE MAINTENANCE INC	135826	INV 135826 APRIL 1, 2021	1101700 540280	2,680.00
				135826	INV 135826 APRIL 1, 2021	1101700 540280	485.00

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276738	3,165.00
04/09/2021	276740	3753	AMERICANCHECKED INC	9707-20210331	9700-20210331 MARCH 31, 2021	1101102 550540	291.20
				9700-20210331	INV 9700-20210331 MARCH 31, 2021	1101102 550540	1,583.20
						Total For Check # 276740	1,874.40
04/09/2021	276743	13	ARROW SAFE AND LOCK INC	75418	KEYS	1106000 560180	104.95
				75580	KEYS	1106000 560180	57.90
				75589	KEYS	1106000 560230	9.90
				75595	KEYS	1106000 560230	15.90
						Total For Check # 276743	188.65
04/09/2021	276745	2321	AVERY DENNISON CORP	61740362	Encoder Scale & Strip	1105300 560360	363.00
				61740053	OL-1000, T-6500 Sheeting	1105300 560360	3,348.00
						Total For Check # 276745	3,711.00
04/09/2021	276747	767	B & B ELECTRIC CO.	03252021	ABB/Baldor EJMM2515T 20hp 1745 RPM 230/460/3/60 25	1106002 560240	2,065.00
						Total For Check # 276747	2,065.00
04/09/2021	276765	2910	BROKEN ARROW CHAMBER OF COMMERCE	52686	52688 MARCH-29, 2021 APRIL 7 DAY @ THE CAPITOL	1101300 530110	100.00
				52686	INV 52688 MARCH-29, 2021 APRIL 7 DAY @ THE CAPITOL	1101700 530110	100.00
				52686	INV 52686 MARCH 29, 2021 APRIL 7 DAY @ THE CAPITOL	1101700 530110	100.00
				52686	INV 52686 MARCH 29, 2021 APRIL 7 DAY @ THE CAPITOL	1101700 530110	100.00
				52688	INV 52688 MARCH 29, 2021 APRIL 7 DAY @ THE CAPITOL	1101300 530110	100.00
				52689	INV 52689 MARCH 29, 2021 APRIL 7 DAY @ THE CAPITOL	1101700 530110	100.00
				52687	INV 52686 MARCH 29, 2021 APRIL 7 DAY @ THE CAPITOL	1101300 530110	100.00

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				52741	CHRISTI GILLESPIE-CHAMBER AFTERHOURS RESTAURANT PA	1101700 530110	10.00
				52742	CRAIG THURMMOND-CHAMBER AFTER HOURS RESTAURANT PAL	1101700 530110	10.00
				52743	DEBRA WIMPEE-CHAMBER AFTER HOURS RESTAURANT PALOOZ	1101700 530110	10.00
					Total For Check # 276765		730.00
04/09/2021	276766	19	BROKEN ARROW ELECTRIC SUPPLY INC	S2768621.001	MISC. ELECTRICAL	1105300 560200	19.49
				S2764150.001	MISC. ELECTRICAL	1106005 560230	18.71
				S2758844.001	MISC. ELECTRICAL	1101700 560180	46.00
					Total For Check # 276766		84.20
04/09/2021	276767	20	BROKEN ARROW LAWN & GARDEN	45602	SMALL ENGINE PARTS	1106000 560310	9.62
				45568	SMALL ENGINE PARTS	1106000 560310	80.08
					Total For Check # 276767		89.70
04/09/2021	276769	22	BROKEN ARROW SENIORS INC	MARCH 2021	INV MARCH 2021	1106002 550100	4,674.50
					Total For Check # 276769		4,674.50
04/09/2021	276770	790	BSN SPORTS, LLC	912039535	One Volleyball Strap STAP00011	1106002 560240	430.44
					Total For Check # 276770		430.44
04/09/2021	276771	638	BWI COMPANIES INC.	16369399	1 qt. nutra sol tank cleaner	1106003 560340	1,605.32
					Total For Check # 276771		1,605.32
04/09/2021	276772	3492	CAROLYN JEAN KEY	MARCH 1-31, 2021	MARCH 1-31, 2021	1106002 540280	287.25
					Total For Check # 276772		287.25
04/09/2021	276779	37	CINTAS CORPORATION	5057044326	MEDICAL SUPPLIES	1101102 540280	13.95

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				5057044326	MEDICAL SUPPLIES	1101102 560030	45.91
				5055469600	MEDICAL SUPPLIES	1105300 540280	6.98
				5055469600	MEDICAL SUPPLIES	1105300 560230	99.81
				5053797941	MEDICAL SUPPLIES	1101400 540280	6.97
				5053797941	MEDICAL SUPPLIES	1101501 540280	6.98
				5053797941	MEDICAL SUPPLIES	1101400 560230	114.74
				5053797941	MEDICAL SUPPLIES	1101501 560230	163.34
				5053797927	MEDICAL SUPPLIES	1106002 540280	13.95
				5053797927	MEDICAL SUPPLIES	1106002 560230	68.30
				5054964194	MEDICAL SUPPLIES	1106000 540280	13.95
				5054964194	MEDICAL SUPPLIES	1106000 560230	66.28
				5054964128	MEDICAL SUPPLIES	1106002 540280	13.95
				5054964128	MEDICAL SUPPLIES	1106002 560230	32.37
				5057044332	MEDICAL SUPPLIES	1101501 560230	102.87
				5057044332	MEDICAL SUPPLIES	1101400 560230	188.47
					Total For Check #	276779	958.82
04/09/2021	276781	1391	CLEAN THE UNIFORM CO OKLAHOMA	50175657	INV 50175657 MARCH 26, 2021	1101800 540330	8.00
				50162568	INV 50162568 JAN. 01, 2021	1101800 540330	8.00
					Total For Check #	276781	16.00
04/09/2021	276786	825	CONTINENTAL BATTERY CO	15320226211340	(1741)BATTERY	1106000 560200	153.10
					Total For Check #	276786	153.10
04/09/2021	276788	182	CRAWFORD & ASSOCIATES, P.C.	14348	PROF SERVICES RENDERED THROUGH MARCH15,2021	1101501 530870	3,786.25
					Total For Check #	276788	3,786.25
04/09/2021	276792	634	DELL MARKETING L.P.	10475742610	for Jennifer Rush Dell 24 Monitor - P2419H	1101315 560030	174.99

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276792	174.99
04/09/2021	276796	1305 DUNHAM'S ASPHALT PLANT		257739	ASPHALT BACKUP	1105300 560800	164.15
				257663	ASPHALT BACKUP	1105300 560800	195.77
				257928	ASPHALT BACKUP	1105300 560800	240.87
				257835	ASPHALT BACKUP	1105300 560800	245.06
				257858	ASPHALT BACKUP	1105300 560800	232.04
				257816	ASPHALT BACKUP	1105300 560800	186.93
				257761	ASPHALT BACKUP	1105300 560800	190.65
				258001	ASPHALT BACKUP	1105300 560800	162.29
						Total For Check # 276796	1,617.76
04/09/2021	276806	64 FEDERAL EXPRESS CORPORATION		7-310-78870	INV 7-310-78870 MARCH 18, 2021	1101700 550390	28.14
				7-310-89500	INV 7-310-89500 MARCH 18, 2021	1101700 550390	75.29
						Total For Check # 276806	103.43
04/09/2021	276807	1948 FORREST ELLIOTT		MARCH 2-25,2021	MARCH 2-25, 2021	1106002 540280	675.00
						Total For Check # 276807	675.00
04/09/2021	276811	1256 GEODECA LLC		1909068x	INV 1909068x MARCH 30, 2021	1101400 530870	275.00
						Total For Check # 276811	275.00
04/09/2021	276814	1626 GOVERNMENTJOBS.COM INC.	19845		ONBOARD & PERFORM SOFTWARE LISCENSE 5/2/21-5/1/22	1101102 540550	34,681.74
						Total For Check # 276814	34,681.74
04/09/2021	276815	1244 GRANICUS, INC.		138261	INV 138261 COMMUNICATIONS CLOUD APRIL 1,2021	1101700 530870	833.33
				138271	INV 138271 APRIL 1, 2021	1101700 530870	2,685.45
				135468	Granicus	1101700 560230	1,236.51
						Total For Check # 276815	4,755.29

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/09/2021	276819	726	IMPERIAL INC	2870:1493852	2870:1493852 MARCH 30, 2021	1105310 560230	10.00
				2870:1493852	2870:1493852 MARCH 30, 2021	1105300 560230	13.37
						Total For Check # 276819	23.37
04/09/2021	276820	115	INCOG	224062	INV 220462 FOURTH QUARTER COALITION OF TULSA AREA	1101700 530850	2,048.63
						Total For Check # 276820	2,048.63
04/09/2021	276823	2221	JOSEPHINE SHAW	MARCH 1-30, 2021	MARCH 1-30, 2021	1106002 540280	1,320.00
						Total For Check # 276823	1,320.00
04/09/2021	276826	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S2769944.001	MISCELLANEOUS LIGHTING	1106000 560180	221.85
				S2769944.002	MISCELLANEOUS LIGHTING	1106000 560180	443.70
				S2769476.001	MISCELLANEOUS LIGHTING	1106000 560180	85.47
				S2766089.001	MISCELLANEOUS LIGHTING	1106004 560180	38.59
						Total For Check # 276826	789.61
04/09/2021	276830	98	OKLAHOMA NATURAL GAS CO	210104103180052518 M	210104103 1800525 18 MARCH 26, 2021 123 N MAIN ST	1101315 550240	50.61
				210104103109928482 M	210104103 1099284 82 MARCH 26,2021 201 S 1ST ST	1101700 550240	95.10
				211103080178922373 M	211103080 1789223 73 MARCH 26,2021 220 S 1ST ST	1101700 550240	195.69
				210104103249790245 M	210104103 2497902 45 3/26/2021 400 S MAIN ST MUSEU	1106004 550240	135.34
				211103077178921936 M	211103077 1789219 36 03/26/21 115 E COMMERCIAL ST	1101700 550240	220.26
				211113643179883073 m	211113643179883073 MARCH 29, 2021 1700 W HOUSTON S	1105105 550240	62.57
				211154799183741191 A	211154799 1837411 91 MARCH 31, 2021 3201 NN 9TH ST	1106002 550240	465.09
						Total For Check # 276830	1,224.66

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/09/2021	276833	1384	PROSOURCE OF TULSA LLC	CG111202	carpet and glue for events house	1106002 560180	1,472.19
						Total For Check # 276833	1,472.19
04/09/2021	276836	783	QUALITY SIGNS & BANNER	458564	INV 458564 MARCH 29, 2021	1101400 550890	150.00
						Total For Check # 276836	150.00
04/09/2021	276842	3597	CENTRALSQUARE TECHNOLOGIES LLC	310159	INV 310159 NAVILINE HIGH AVAILABILITY	1101200 540550	6,033.18
						Total For Check # 276842	6,033.18
04/09/2021	276843	1996	THE SMALIGO GROUP	AP21CBA	INV AP21CBA MONTHLY CONSULTING SERVICES-APRIL	1101700 530870	1,666.67
						Total For Check # 276843	1,666.67
04/09/2021	276849	2968	WAYNE A BEARSTLER	MARCH 2-30, 2021	MARCH 2-30, 2021	1106002 540280	187.50
						Total For Check # 276849	187.50
04/09/2021	276851	527	YORK ELECTRONICS SYSTEMS INC	14855	INV 14855 ANNUAL MONITOR FEE FOR CPCC	1106002 540070	300.00
				14856	INV 14856 ANNUAL MONITOR FEE FOR CAMINO VILLA	1106002 540070	300.00
				14857	INV 14857 ANNUAL MONITOR FEE FOR NPCC	1106002 540070	300.00
						Total For Check # 276851	900.00
Total For Fund 110							1,416,658.20

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**Fund 227**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/01/2021	276516	149	AMERICAN ELECTRIC POWER/PSO	959-393-103-0-6 M	959-393-103-0-6 MARCH 22, 2021	2271700 550250	39.43
						Total For Check # 276516	39.43
04/09/2021	276793	3362	DESTINATIONS INTERNATIONAL	70051	INV 70051 MARCH 29, 2021 EVENT CALCULATOR	2271700 530870	7,280.00
						Total For Check # 276793	7,280.00
04/09/2021	276801	1438	ESKIMO JOE'S PROMOTIONAL PRODUCTS	107523-1	INV 107523-1 MARCH 30, 2021 WELCOME BAGS FOR EVENT	2271700 550360	1,442.22
						Total For Check # 276801	1,442.22
04/09/2021	276830	98	OKLAHOMA NATURAL GAS CO	210104103180052518 M	210104103 1800525 18 MARCH 26, 2021 123 N MAIN ST	2271700 550240	50.60
						Total For Check # 276830	50.60
						Total For Fund 227	8,812.25

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**Fund 330**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/01/2021	276568	335	CENTRAL PARK TAG AGENCY	L1228880368	INV L1228880368	3303001 570020	48.00
						Total For Check # 276568	48.00
04/01/2021	276595	2758	HALFF ASSOCIATES INC	10049547	INV 10049547 MARCH 15, 2021	3301700 570170	1,496.05
						Total For Check # 276595	1,496.05
04/01/2021	276596	677	HARRIS CORPORATION PSPC	93361648	XL200 radios for Emergency Management Mobile Com	3303001 570180	1,295.00
				93361647	XL200 radios for Emergency Management Mobile Com	3303001 570180	16,124.50
						Total For Check # 276596	17,419.50
04/01/2021	276600	1206	ID WHOLESALER	INV6537242	Two (2) Magicard 600 Uno ID Printer - Single-Sided	3306002 570190	3,890.64
						Total For Check # 276600	3,890.64
04/01/2021	276616	1585	MUNICIPAL EMERGENCY SERVICES	IN1559332	NRS Helmets, Rope, Clutch Device	3303501 570170	1,486.00
						Total For Check # 276616	1,486.00
04/01/2021	276632	2144	SITE ONE LANDSCAPE SUPPLY LLC	106207839-001	Wilkins 975XL reduced pressure principle assembly	3301700 570150	621.24
						Total For Check # 276632	621.24
04/01/2021	276645	842	SUNDANCE OFFICE SUPPLY, INC.	433601	File Cabinets for the Property Room	3303001 570150	5,576.50
						Total For Check # 276645	5,576.50
04/01/2021	276651	1496	TWIN CITIES READY MIX INC	220331	CONCRETE	3305300 570150	1,786.00
				220549	CONCRETE	3305300 570150	810.00
				220568	CONCRETE	3305300 570150	940.00
						Total For Check # 276651	3,536.00
04/01/2021	276656	2072	WALLACE ENGINEERING	204710	signed on 8/10/20	3303501 570150	4,258.57
						Total For Check # 276656	4,258.57

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**Fund 330**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/05/2021	202117	2725	BOK FINANCIAL EQUIP. FINANCE INC.	4/1/2021	4/1/2021 LEASE PAYMENT	3303502 570020	205,264.60
Total For Check # 202117							205,264.60
04/09/2021	276726	1335	911 CUSTOM	45434	INV 45434	3303001 570020	1,100.00
				45435	INV 45435 MARCH 29, 2021	3303001 570020	1,300.00
Total For Check # 276726							2,400.00
04/09/2021	276728	9	A & N TRAILER PARTS INC	00338660	TRAILER PARTS	3306000 570020	132.84
Total For Check # 276728							132.84
04/09/2021	276739	3435	ALTEC INDUSTRIES INC	8279880	Aerial Device as per Sourcewell Contract 012418ALT	3306000 570020	111,678.00
Total For Check # 276739							111,678.00
04/09/2021	276742	139	APAC-CENTRAL, INC	7001531411	ASPHALT	3305300 570150	6,582.50
				7001529028	AGGREGATE BACKUP	3301700 570150	213.45
				7001531099	AGGREGATE BACKUP	3301700 570150	579.25
Total For Check # 276742							7,375.20
04/09/2021	276754	1315	BILL KNIGHT FORD	FT12743	3/4 TON CREW CAB PER STATE CONTRACT 1000009355	3306000 570020	14,536.00
				FT12743	3/4 TON CREW CAB PER STATE CONTRACT 1000009355	3306000 570020	14,536.00
Total For Check # 276754							29,072.00
04/09/2021	276755	692	BKL INC.	771A-FOUR (4)	City Hall South End Roof Replacement 201704	3301700 570160	2,448.30
				771B - FOUR (4)	Military Museum Roof Replacement	3301700 570160	1,477.50
				771C - FOUR (4)	Fire Station 1 Roof 2135010	3303501 570160	1,374.78
				771D - FOUR (4)	Central park Roof Replacement 2160020	3306000 570160	4,512.75

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**Fund 330**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				771E - FOUR (4)	Street and Stormwater Roof Replacement 185317	3305300 570160	2,936.70
						Total For Check # 276755	12,750.03
04/09/2021	276763	2151	BRANAFX LLC	22102109	6.5' BRAND FX LOW PRO WORK POD FOR 2021 DODGE RAM	3303001 570020	9,595.50
						Total For Check # 276763	9,595.50
04/09/2021	276773	29	CASCO INDUSTRIES INC	227180	Bunker Gear Replacement/ Helmets and Boots	3303501 570170	12,626.00
						Total For Check # 276773	12,626.00
04/09/2021	276783	2494	CONCRETE SOLUTIONS INC	000980	polish floors at NPCC	3306000 570170	19,750.00
						Total For Check # 276783	19,750.00
04/09/2021	276825	667	LANDPLAN CONSULTANTS, INC.	660-00-06	City Hall Landscape Lighting Impr. 201707	3301700 570150	10,253.75
						Total For Check # 276825	10,253.75
04/09/2021	276840	1263	SELSER SCHAEFER ARCHITECTS	2102259	105256	3301700 570160	2,744.00
						Total For Check # 276840	2,744.00
04/09/2021	276845	3759	TULSA PIER DRILLING LLC	1	Fire Station 2 Foundation Repair - 203501	3303501 570150	180,604.28
						Total For Check # 276845	180,604.28
						Total For Fund 330	642,578.70

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/01/2021	276611	140	MIRACLE RECREATION EQUIP CO	830652	Part number 7145109 2 BLUE RECT OPEN DECK (ATTACHE	3326000 570170	10,472.58
						Total For Check # 276611	10,472.58
04/09/2021	276725	1664	357 INC DBA RECO ENTERPRISES	INV 6	Arrowhead Park Improvements - Project 176036	3326000 570150	21,140.16
						Total For Check # 276725	21,140.16
						Total For Fund 332	31,612.74

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/09/2021	276768	21	BROKEN ARROW NEIGHBORS	MARCH 2021	INV MARCH 2021	3358020 550100	1,904.33
				MARCH 2021	INV MARCH 2021	3358020 550100	746.25
				Total For Check # 276768		2,650.58	
04/09/2021	276769	22	BROKEN ARROW SENIORS INC	MARCH 2021	INV MARCH 2021	3358020 550100	1,831.25
				Total For Check # 276769		1,831.25	
				Total For Fund 335		4,481.83	

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**Fund 342**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/01/2021	276516	149	AMERICAN ELECTRIC POWER/PSO	953-913-008-1-1 M	953-913-008-1-1 MARCH 19, 2021 324 N MAIN ST	3425300 550250	104.91
Total For Check # 276516							104.91
04/09/2021	276679			951-681-330-0-7 M	951-681-330-0-7 MARCH 24, 2021	3425300 550250	9.96
				959-452-844-0-4 A	3599 S 23RD ST	3425300 550250	48.33
				959-452-844-0-4 A	98 S ELM PL	3425300 550250	18.31
				959-452-844-0-4 A	1498 W KENOSHA ST	3425300 550250	22.62
				959-452-844-0-4 A	7901 S ASPEN AVE	3425300 550250	9.37
				959-452-844-0-4 A	1691 N 9TH ST	3425300 550250	36.96
				959-452-844-0-4 A	296 S 9TH ST	3425300 550250	48.64
				959-452-844-0-4 A	3399 S ELM PL UNIT TRAFFIC	3425300 550250	49.42
				959-452-844-0-4 A	5891 S ASPEN AVE	3425300 550250	63.37
				959-452-844-0-4 A	582 W FLORENCE ST	3425300 550250	54.17
				959-452-844-0-4 A	2291 W FLORENCE ST	3425300 550250	50.63
				959-452-844-0-4 A	1191 N 9TH ST	3425300 550250	55.20
				959-452-844-0-4 A	7880 E KENOSHA ST	3425300 550250	53.34
				959-452-844-0-4 A	BROKEN ARROW	3425300 550250	12.26
				959-452-844-0-4 A	1808 N ELM PL	3425300 550250	9.27
				959-452-844-0-4 A	2150 W KENOSHA ST UNIT TRAFFIC	3425300 550250	54.75
				959-452-844-0-4 A	698 N 9TH ST	3425300 550250	49.04
				959-452-844-0-4 A	998 N ELM PL	3425300 550250	64.90
				959-452-844-0-4 A	1247 N 23RD ST	3425300 550250	56.74
				959-452-844-0-4 A	11100 S 129TH E AVE	3425300 550250	36.04
				959-452-844-0-4 A	1498 N 9TH ST	3425300 550250	76.66
				959-452-844-0-4 A	2010 N ELM PL	3425300 550250	31.19
				959-452-844-0-4 A	3199 N 9TH ST	3425300 550250	53.49
				959-452-844-0-4 A	2791 N ELM PL	3425300 550250	9.22
				959-452-844-0-4 A	6191 S ASPEN AVE	3425300 550250	52.18

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				959-452-844-0-4 A	413 W ALBANY ST UNIT T LIGHT	3425300 550250	62.34
				959-452-844-0-4 A	699 W QUANAH PL	3425300 550250	12.26
				959-452-844-0-4 A	2050 E KENOSHA ST VLT SIGNAL	3425300 550250	10.41
				959-452-844-0-4 A	2400 N 23RD ST	3425300 550250	10.11
				959-452-844-0-4 A	211 W ALBANY ST	3425300 550250	48.44
				959-452-844-0-4 A	1000 W ALBANY ST	3425300 550250	57.22
				959-452-844-0-4 A	1850 S MAIN ST	3425300 550250	13.53
				959-452-844-0-4 A	3790 E KENOSHA ST	3425300 550250	9.37
				959-452-844-0-4 A	1090 N 23RD ST	3425300 550250	58.28
				959-452-844-0-4 A	3503 E KENOSHA ST	3425300 550250	47.55
				959-452-844-0-4 A	1606 W TUCSON ST	3425300 550250	84.77
				959-452-844-0-4 A	5100 S 145TH E AVE	3425300 550250	29.65
				959-452-844-0-4 A	BROKEN ARROW	3425300 550250	8.17
				959-452-844-0-4 A	2401 N ASPEN AVE	3425300 550250	12.26
				959-452-844-0-4 A	BROKEN ARROW	3425300 550250	11.95
				959-452-844-0-4 A	2705 N ASPEN AVE	3425300 550250	9.16
				959-452-844-0-4 A	BROKEN ARROW	3425300 550250	12.26
				959-452-844-0-4 A	BROKEN ARROW	3425300 550250	10.28
				959-452-844-0-4 A	BROKEN ARROW	3425300 550250	10.21
				959-452-844-0-4 A	5151 E KENOSHA ST	3425300 550250	18.50
				959-452-844-0-4 A	BROKEN ARROW	3425300 550250	13.10
				959-452-844-0-4 A	BROKEN ARROW	3425300 550250	9.44
				959-452-844-0-4 A	BROKEN ARROW	3425300 550250	12.26
				959-452-844-0-4 A	2200 E KENOSHA ST	3425300 550250	7.96
				959-452-844-0-4 A	BROKEN ARROW	3425300 550250	11.21
				959-452-844-0-4 A	24047 E HWY 51	3425300 550250	8.86
				959-452-844-0-4 A	2400 N 9TH ST UNIT SIGNAL	3425300 550250	12.26
				959-452-844-0-4 A	1390 E KENOSHA ST	3425300 550250	9.74

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				959-452-844-0-4 A	582 W FLORENCE ST	3425300 550250	12.26
				959-452-844-0-4 A	891 W WASHINGTON ST	3425300 550250	8.33
				959-452-844-0-4 A	2200 S ASPEN AVE	3425300 550250	12.26
				959-452-844-0-4 A	BROKEN ARROW	3425300 550250	12.26
				959-452-844-0-4 A	BROKEN ARROW	3425300 550250	13.10
				959-452-844-0-4 A	BROKEN ARROW	3425300 550250	9.49
				959-452-844-0-4 A	BROKEN ARROW	3425300 550250	7.89
				959-452-844-0-4 A	2150 W KENOSHA ST	3425300 550250	12.26
				959-452-844-0-4 A	BROKEN ARROW	3425300 550250	13.10
				959-452-844-0-4 A	BROKEN ARROW	3425300 550250	12.26
				959-452-844-0-4 A	24100 E 71ST ST S	3425300 550250	9.37
				959-452-844-0-4 A	BROKEN ARROW	3425300 550250	12.26
				956-789-381-1-9 M	956-789-381-1-9 MARCH 29, 2021 1809 W BROADWAY ST	3425300 550250	25.70
				956-789-381-1-9 M	956-789-381-1-9 MARCH 29, 2021 1650 N KENWOOD DR	3425300 550250	212.20
				956-789-381-1-9 M	956-789-381-1-9 MARCH 29, 2021 391 N 23RD ST	3425300 550250	142.61
				956-789-381-1-9 M	956-789-381-1-9 MARCH 29, 2021 1691 E KENOSHA ST	3425300 550250	61.12
				956-789-381-1-9 M	956-789-381-1-9 MARCH 29, 2021 793 E KENOSHA ST	3425300 550250	52.12
				956-789-381-1-9 M	956-789-381-1-9 MARCH 29, 2021 1900 N ELM PL	3425300 550250	288.07
				956-789-381-1-9 M	956-789-381-1-9 MARCH 29, 2021 100 W DETROIT ST	3425300 550250	103.67
				956-789-381-1-9 M	956-789-381-1-9 MARCH 29, 2021 1251 E HILLSIDE DR	3425300 550250	302.97
				956-789-381-1-9 M	956-789-381-1-9 MARCH 29, 2021 8019 E GALVESTON PL	3425300 550250	22.75
				956-789-381-1-9 M	956-789-381-1-9 MARCH 29, 2021 8800 S ASPEN AVE	3425300 550250	388.52
				956-789-381-1-9 M	956-789-381-1-9 MARCH 29, 2021 297 S	3425300 550250	102.85

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
					MAIN ST		
	956-789-381-1-9	M		956-789-381-1-9 MARCH 29, 2021	3500	3425300 550250	70.88
	956-789-381-1-9	M		956-789-381-1-9 MARCH 29, 2021	7806	3425300 550250	20.73
	956-789-381-1-9	M		956-789-381-1-9 MARCH 29, 2021	2197	3425300 550250	21.51
	956-789-381-1-9	M		956-789-381-1-9 MARCH 29, 2021	149 E	3425300 550250	177.90
	956-789-381-1-9	M		956-789-381-1-9 MARCH 29, 2021	100 S	3425300 550250	22.70
	956-789-381-1-9	M		956-789-381-1-9 MARCH 29, 2021	1092	3425300 550250	214.08
	956-789-381-1-9	M		956-789-381-1-9 MARCH 29, 2021	999 N	3425300 550250	46.64
	956-789-381-1-9	M		956-789-381-1-9 MARCH 29, 2021	8017	3425300 550250	21.92
	956-789-381-1-9	M		956-789-381-1-9 MARCH 29, 2021	1792	3425300 550250	243.30
	956-789-381-1-9	M		956-789-381-1-9 MARCH 29, 2021	699 S	3425300 550250	24.40
	956-789-381-1-9	M		956-789-381-1-9 MARCH 29, 2021	760 E	3425300 550250	171.66
	956-789-381-1-9	M		956-789-381-1-9 MARCH 29, 2021	204 S	3425300 550250	217.24
	956-789-381-1-9	M		956-789-381-1-9 MARCH 29, 2021	199 N	3425300 550250	22.39
	956-789-381-1-9	M		956-789-381-1-9 MARCH 29, 2021	1550	3425300 550250	342.04
						Total For Check #	276679
							5,102.42
						Total For Fund	342
							5,207.33

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/09/2021	276727	1360	A & A ASPHALT INC.	14	Arrow Springs Subdivision Rehab - Prj ST21100	3435300 570150	140,929.03
						Total For Check # 276727	140,929.03
04/09/2021	276766	19	BROKEN ARROW ELECTRIC SUPPLY INC	S2771487.001	MISC. ELECTRICAL	3435310 570170	567.02
				S2771587.001 CM	(S2771487.001) MISC. ELECTRICAL	3435310 570170	-561.92
						Total For Check # 276766	5.10
04/09/2021	276796	1305	DUNHAM'S ASPHALT PLANT	257836	ASPHALT BACKUP	3435300 570150	1,339.36
						Total For Check # 276796	1,339.36
						Total For Fund 343	142,273.49

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**Fund 344**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/01/2021	276517	1231	AT&T MOBILITY	287284259827 FEB	287284259827 FEB 25, 2021	3443001 550540	80.08
Total For Check # 276517							80.08
04/01/2021	276519	882	COX COMMUNICATIONS	0016311072144601 M	001 6311 072144601MARCH 21, 2021 4121 E OMAHA ST	3443009 550220	73.84
				0016311072144601 M	001 6311 072144601MARCH 21, 2021 4121 E OMAHA ST	3443009 550540	5.28
Total For Check # 276519							79.12
04/01/2021	276520	271	GARY SANDERS	APRIL 9, 2021	APRIL 9, 2021 PER DIEM AUTISM SPECTURM DISORDER	3443001 550030	27.50
Total For Check # 276520							27.50
04/01/2021	276521	2287	JAMES TAYLOR	APRIL 9, 2021	4/9/2021 PER DIEM AUTISM SPECTRUM DISORDER MOORE	3443001 550030	27.50
Total For Check # 276521							27.50
04/01/2021	276524	1304	MICHAEL FERGUSON	APRIL 9, 2021	APRIL 9,2021 PER DIEM AUTISM SPECTRUM DISORDER	3443001 550030	27.50
Total For Check # 276524							27.50
04/01/2021	276550	2292	TIFFANY JESSIE KOCH	APRIL 9, 2021	PER DIEM AUTISM SPECTRUM DISORDER 4/9/2021 MOORE	3443001 550030	27.50
Total For Check # 276550							27.50
04/01/2021	276551	1169	VERIZON	9875999149	9875999149 FEB 22-MAR 21	3443001 550540	40.01
				9875999149	9875999149 FEB 22-MAR 21	3443001 550540	40.01
Total For Check # 276551							80.02
04/01/2021	276571	1391	CLEAN THE UNIFORM CO OKLAHOMA	50175189	50175189 MARCH 24, 2021	3443009 540330	4.45
				50175658	50175658 MARCH 26, 2021	3443001 540330	19.00
Total For Check # 276571							23.45
04/01/2021	276575	46	CUMMINS SOUTHERN PLAINS	91-31545	INV 91-31545 FEB 23, 2021	3443001 540290	676.98

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276575	676.98
04/01/2021	276577	634	DELL MARKETING L.P.	10464977290	Docking Station for Chief Berryhill	3443001 560240	203.04
						Total For Check # 276577	203.04
04/01/2021	276588	2594	GOOD SHEPHERD VETERINARY HOSPITAL	123612	INV 123612 MARCH 22, 2021	3443001 530870	168.00
						Total For Check # 276588	168.00
04/01/2021	276589	75	GOODYEAR AUTO SERVICE CENTER	160118	ALIGNMENTS	3443001 540200	50.00
						Total For Check # 276589	50.00
04/01/2021	276591	76	GRAINGER	9802220153	(AS) CAMERA RVS082507 # 6HCJ6	3443009 560200	1,662.60
						Total For Check # 276591	1,662.60
04/01/2021	276596	677	HARRIS CORPORATION PSPC	93361892	Dispatch Audio Jack Box & Speakers	3443006 560500	2,307.16
						Total For Check # 276596	2,307.16
04/01/2021	276601	115	INCOG	E-001688	E-001688 MARCH 19, 2021	3443006 550220	10,007.96
						Total For Check # 276601	10,007.96
04/01/2021	276606	124	KIMS INTERNATIONAL	0124748-IN	MISC. FITTINGS	3443009 560180	6.38
						Total For Check # 276606	6.38
04/01/2021	276607	131	LOCKE SUPPLY COMPANY	42418671-00	PLUMBING AND ELECTRICAL	3443001 560180	27.82
				42541900-00	PLUMBING AND ELECTRICAL	3443008 560180	8.71
						Total For Check # 276607	36.53
04/01/2021	276608	2355	LOCKEDINRN	031821	INV 031821	3443008 530870	267.00
						Total For Check # 276608	267.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/01/2021	276618	98 OKLAHOMA NATURAL GAS CO		210155304114669973 M	210155304 1146699 73 MARCH 24, 2021 2304 S 1ST PL	3443001 550240	259.67
				210119810111367300 M	210119810 1113673 00 MARCH 25, 2021 695 E KENOSHA	3443001 550240	27.09
				210119696111356527 M	210119696 1113565 27 MARCH 24, 2021 2302 S 1ST PL	3443001 550240	335.04
Total For Check # 276618							621.80
04/01/2021	276619	477 ONETA ANIMAL CLINIC		032221	032221	3443009 530870	569.50
Total For Check # 276619							569.50
04/01/2021	276622	3509 PIX4D INC		202103-1-D-US-002929	202103-1-D-US-002929 MARCH 17,2021	3443001 540550	3,500.00
Total For Check # 276622							3,500.00
04/01/2021	276629	184 SAMS CLUB		972104714781229808 60	INV 977210471478122980860 MARCH 18, 2021	3443008 560230	639.81
				677669003380757449 02	677669003380757449029 MARCH 24, 2021	3443008 560230	557.63
Total For Check # 276629							1,197.44
04/01/2021	276649	949 TULSA WINNELSON COMPANY		232401-01	MISC. PLUMBING SUPPLIES	3443001 560180	63.12
Total For Check # 276649							63.12
04/01/2021	276658	24 WEST THOMSON REUTERS		22701023	INV 22701023 MARCH 18, 2021	3443001 550540	16,580.64
Total For Check # 276658							16,580.64
04/09/2021	276679	149 AMERICAN ELECTRIC POWER/PSO		959-234-103-0-2 A	959-234-103-0-2 MARCH 31, 2021 695 E KENOSHA ST	3443001 550250	439.20
				959-234-103-0-2 A	959-234-103-0-2 MARCH 31, 2021 2302 S 1ST PL	3443001 550250	3,085.64
				959-234-103-0-2 A	959-234-103-0-2 MARCH 31, 2021 2302 S 1ST PL	3443001 550250	126.29
				959-234-103-0-2 A	959-234-103-0-2 MARCH 31, 2021 4205 E OMAHA ST	3443001 550250	89.40

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				959-234-103-0-2 A	959-234-103-0-2 MARCH 31, 2021 2314 S 1ST PL	3443001 550250	90.16
				959-234-103-0-2 A	959-234-103-0-2 MARCH 31, 2021 1101 N 6TH ST	3443001 550250	3,921.73
				959-234-103-0-2 A	959-234-103-0-2 MARCH 31, 2021 4205 E OMAHA ST	3443001 550250	2,259.05
				959-234-103-0-2 A	959-234-103-0-2 MARCH 31, 2021 4142 E OMAHA ST	3443009 550250	1,222.62
					Total For Check # 276679		11,234.09
04/09/2021	276681	1604	BRANNON TAYLOR	APRIL 13, 2021	PER DIEM-GLOCK DELIVERY TO GT DIST.APRIL 13,2021	3443001 550030	61.00
					Total For Check # 276681		61.00
04/09/2021	276683	2102	DANIEL JAMES	APRIL 14, 2021	PER DIEM-CNOK ANNUAL CONF-APRIL 14, 2021 MOORE	3443001 550030	27.50
					Total For Check # 276683		27.50
04/09/2021	276685	2055	JAQUELINE DEATHERAGE	APRIL 14, 2021	PER DIEM-CNOK ANNUAL CONF-APRIL 14, 2021 MOORE	3443006 550030	27.50
					Total For Check # 276685		27.50
04/09/2021	276686	1492	JOHN DUSSLING	APRIL 14, 2021	PER DIEM-CNOK ANNUAL CONF-APRIL 14, 2021 MOORE	3443001 550030	27.50
					Total For Check # 276686		27.50
04/09/2021	276688	2610	KEVIN TOLIVER	APRIL 14, 2021	PER DIEM-CNOK ANNUAL CONF-APRIL 14, 2021 MOORE	3443001 550030	27.50
					Total For Check # 276688		27.50
04/09/2021	276689	2180	MARK BACK	APRIL 14, 2021	PER DIEM-CNOK ANNUAL CONF-APRIL 14, 2021 MOORE	3443001 550030	27.50
					Total For Check # 276689		27.50
04/09/2021	276690	1499	MARK CARTER	APRIL 13, 2021	PER DIEM-GLOCK DELIVERY TO GT DIST.APRIL 13,2021	3443001 550030	61.00
					Total For Check # 276690		61.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/09/2021	276691	2196	MARK WILLIAMSON	APRIL 14, 2021	PER DIEM-CNOK ANNUAL CONF-APRIL 14, 2021 MOORE	3443001 550030	27.50
					Total For Check # 276691		27.50
04/09/2021	276692	2060	MEGAN PALMER POTTS	APRIL 22,2021	PEDIEM-AUTISM SPECTRUM DISORDER & LE APRIL 22,2021	3443001 550030	27.50
					Total For Check # 276692		27.50
04/09/2021	276693	1304	MICHAEL FERGUSON	APRIL 14, 2021	PER DIEM-CNOK ANNUAL CONF-APRIL 14, 2021 MOORE	3443001 550030	27.50
					Total For Check # 276693		27.50
04/09/2021	276717	654	RHIANNA RUSSELL	APRIL 14, 2021	PER DIEM-CNOK ANNUAL CONF-APRIL 14, 2021 MOORE	3443001 550030	27.50
					Total For Check # 276717		27.50
04/09/2021	276718	3869	RISHONA MILLER	APRIL14,2021	PER DIEM-CNOK ANNUAL CONF-APRIL14,2021 MOORE, OK	3443006 550030	27.50
					Total For Check # 276718		27.50
04/09/2021	276719	2894	RODNEY GARNER	APRIL 22,2021	PERDIEM-AUTISM SPECTRUM DISORDER & LE APRIL 22,202	3443001 550030	27.50
					Total For Check # 276719		27.50
04/09/2021	276722	617	WILLIAM K COOK	APRIL 14, 2021	PER DIEM-CNOK ANNUAL CONF-APRIL 14, 2021 MOORE	3443001 550030	27.50
					Total For Check # 276722		27.50
04/09/2021	276743	13	ARROW SAFE AND LOCK INC	75570	KEYS	3443001 560180	37.80
				75574	KEYS	3443001 560180	31.15
				75587	KEYS	3443001 560230	7.00
					Total For Check # 276743		75.95
04/09/2021	276746	931	AXON ENTERPRISE INC	SI-1725801	TPPM, TACTICAL BATTERY PACK, PINKY EXTENDER, X2/X	3443001 560320	852.72

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276746	852.72
04/09/2021	276752	998	BETHEL BODY SHOP, INC	25610	(1502) P&L TO REPAIR ACCIDENT DAMAGE	3443001 540200	919.90
						Total For Check # 276752	919.90
04/09/2021	276753	3513	BILL KNIGHT COLLISION REPAIR - BA	3400513/1	(1721) P&L TO REPAIR ACC DAMAGE	3443001 540200	509.00
						Total For Check # 276753	509.00
04/09/2021	276765	2910	BROKEN ARROW CHAMBER OF COMMERCE	52688	INV 52688 MARCH 29, 2021 APRIL 7 DAY @ THE CAPITOL	3443001 530110	100.00
						Total For Check # 276765	100.00
04/09/2021	276787	3327	COVETRUS NORTH AMERICA	UJ48696	INV UJ48696 MARCH 29, 2021	3443009 560230	441.18
						Total For Check # 276787	441.18
04/09/2021	276792	634	DELL MARKETING L.P.	10475742629	2 24" Monitors Ian Soergel	3443001 560240	349.98
				10473120296	OptiPlex 3080 Micro Travis Blevins	3443008 560240	659.88
				10476368713	2 24" Monitors Carey Harper	3443001 560240	349.98
				10471904347	Dell 24 Monitor - P2419H Connie Bradley	3443001 560240	349.98
						Total For Check # 276792	1,709.82
04/09/2021	276805	793	FAMILY & CHILDRENS SERVICE, INC.	2102-199	INV 2102-199 FEBRUARY 28, 2021	3443001 530870	3,125.00
						Total For Check # 276805	3,125.00
04/09/2021	276812	1877	GERBER COLLISION & GLASS	5010018567	(1859) P&L TO REPAIR ACCIDENT DAMAGE	3443001 540200	1,217.50
						Total For Check # 276812	1,217.50
04/09/2021	276826	614	LIGHTING INC/BROKEN ARROW ELECTRIC	INV S2734493.002	PO 22100170	3443001 560180	-1,497.99
						Total For Check # 276826	-1,497.99

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/09/2021	276837	3244	QUALITY STITCHING, LLC	1124	INV 1124 MARCH 30, 2021	3443009 560100	64.00
						Total For Check # 276837	64.00
04/09/2021	276838	2893	RISE ARMAMENT	INV09939	Watchman Patrol Rifles	3443001 560240	14,823.00
						Total For Check # 276838	14,823.00
						Total For Fund 344	72,316.99

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/01/2021	276517	1231	AT&T MOBILITY	287284259827 FEB	287284259827 FEB 25, 2021	3453501 550540	1,865.94
				287284259827 FEB	287284259827 FEB 25, 2021	3453502 550540	440.44
						Total For Check # 276517	2,306.38
04/01/2021	276519	882	COX COMMUNICATIONS	0016311069152901 M	001 6311 069152901 MARCH 24, 2021 1821 W DETROIT S	3453501 550540	98.99
						Total For Check # 276519	98.99
04/01/2021	276567	20	BROKEN ARROW LAWN & GARDEN	44903	Chainsaw Chains	3453501 560310	849.00
						Total For Check # 276567	849.00
04/01/2021	276572	1196	CONRAD FIRE EQUIPMENT INC	549464	(1924) WINDOW CRANK HANDL 2106177	3453501 560200	267.32
				549363	(1047) P&L TO REPAIR AERIAL CABLE	3453501 540200	5,549.01
				549484	(1082) P&L TO REPAIR PUMP ISSUES	3453501 540200	13,920.07
						Total For Check # 276572	19,736.40
04/01/2021	276575	46	CUMMINS SOUTHERN PLAINS	91-31304	INTAKE MANIFOLD PRESSURE SENSOR (0788)	3453501 560200	68.78
						Total For Check # 276575	68.78
04/01/2021	276577	634	DELL MARKETING L.P.	10464937388	Precision 5820 Tower for Phil Reid, BAFD	3453504 560240	1,917.46
						Total For Check # 276577	1,917.46
04/01/2021	276591	76	GRAINGER	9799078614	Wire Brushes for FDC Bags	3453501 560230	71.26
						Total For Check # 276591	71.26
04/01/2021	276598	798	HENRY SCHEIN INC	89551797	EMS SUPPLIES	3453502 560230	9.80
				89558090	EMS SUPPLIES	3453502 560230	465.75
				90037997	EMS SUPPLIES	3453502 560230	1,324.82

City of Broken Arrow
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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276598	1,800.37
04/01/2021	276606	124 KIMS INTERNATIONAL		0124820-IN	MISC. FITTINGS	3453502 560200	75.42
						Total For Check # 276606	75.42
04/01/2021	276607	131 LOCKE SUPPLY COMPANY		42456113-00	PLUMBING AND ELECTRICAL	3453501 560180	42.73
				42429812-00	PLUMBING AND ELECTRICAL	3453501 560180	13.33
				42517824-00	PLUMBING AND ELECTRICAL	3453501 560180	5.00
						Total For Check # 276607	61.06
04/01/2021	276617	888 NAFECO		1055045	Webbing	3453501 560230	226.75
						Total For Check # 276617	226.75
04/01/2021	276618	98 OKLAHOMA NATURAL GAS CO		210302079025438990 O	213020790 2543899 00 MARCH 23, 2021 2300 W NORFOLK	3453501 550240	262.51
				210109063110382200 M	210109063 1103822 00 MARCH 24, 2021 2900 S ELM PL	3453501 550240	228.57
				211120163180496173 M	211120163 1804961 73 MARCH 25, 2021 3301 W HOUSTON	3453501 550240	211.95
				211108742179445691 M	211108742 1794456 91 MARCH 22, 2021 8000 S ELM PL	3453501 550240	258.21
						Total For Check # 276618	961.24
04/01/2021	276636	2105 SOUTHERN ANESTHESIA & SURGICAL INC		3161048-RI	EMS SUPPLIES	3453502 560230	68.36
						Total For Check # 276636	68.36
04/01/2021	276640	234 STOREY TOWING LLC		32401	INV 32401 MARCH 24, 2021	3453502 540200	200.00
				32347	INV 32347 MARCH 22, 2021	3453502 540200	200.00
						Total For Check # 276640	400.00
04/01/2021	276643	652 STRYKER MEDICAL CORPORATION		3296931M	110659	3453502 560230	520.20

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276643	520.20
04/01/2021	276644	72	SUMMIT TRUCK GROUP	411120530	(1402) BELT 1847541C3	3453501 560200	38.67
				411120462	Remote Pwr Module, T-Stat Kit	3453502 560200	1,008.90
				411120382	(1402) COMPRESSOR BELT TENSIONER 1899179C1	3453502 560200	234.11
						Total For Check # 276644	1,281.68
04/01/2021	276646	1342	TELEFLEX LLC	9503621144	EMS SUPPLIES	3453502 560230	309.50
						Total For Check # 276646	309.50
04/01/2021	276653	1324	ULINE	127803902	Utility Cart for Physical Resources	3453501 560230	184.35
						Total For Check # 276653	184.35
04/09/2021	276679	149	AMERICAN ELECTRIC POWER/PSO	953-284-103-0-3 M	953-284-103-0-3 MARCH 26, 2021 4105 E OMAHA ST	3453501 550250	41.06
				953-284-103-0-3 M	953-284-103-0-3 MARCH 26, 2021 120 W KENOSHA ST	3453501 550250	458.89
				953-284-103-0-3 M	953-284-103-0-3 MARCH 26, 2021 3151 N 9TH ST	3453501 550250	841.50
				953-284-103-0-3 M	953-284-103-0-3 MARCH 26, 2021 204 E EL PASO ST	3453501 550250	56.16
				953-284-103-0-3 M	953-284-103-0-3 MARCH 26, 2021 2300 W NORFOLK DR	3453501 550250	703.45
				953-284-103-0-3 M	953-284-103-0-3 MARCH 26, 2021 1821 W DETROIT ST	3453501 550250	181.99
				953-284-103-0-3 M	953-284-103-0-3 MARCH 26, 2021 3301 W HOUSTON ST	3453501 550250	244.61
				953-284-103-0-3 M	953-284-103-0-3 MARCH 26, 2021 8000 S ELM PL	3453501 550250	157.74
				953-284-103-0-3 M	953-284-103-0-3 MARCH 26, 2021 6201 E KENOSHA ST	3453501 550250	232.35
				953-284-103-0-3 M	953-284-103-0-3 MARCH 26, 2021 122 W KENOSHA ST	3453501 550250	211.10

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				953-284-103-0-3 M	953-284-103-0-3 MARCH 26, 2021 3000 S ELM AVE	3453501 550250	148.60
						Total For Check # 276679	3,277.45
04/09/2021	276682	882 COX COMMUNICATIONS		0016311066260801 M	001 6311 066260801 MARCH 28, 2021 6201 E KENOSHA S	3453501 550540	98.99
				0016311073997001 M	001 6311 073997001 MARCH 29, 2021 2300 W NORFOLK D	3453501 550540	83.99
				0016311066260401 M	001 6311 066260401 MARCH 30, 2021 8000 S ELM PL	3453501 550540	98.99
				0016311066267401 M	001 6311 066267401 MARCH 30, 2021 2900 S ELM PL	3453501 550540	144.94
				0016311066260501 M	001 6311 066260501 MARCH 29, 2021 3301 W HOUSTON S	3453501 550540	257.98
						Total For Check # 276682	684.89
04/09/2021	276687	1037 JUSTIN CHEATHAM		03-26-2021	REIMB FOR REGISTRATION FEE EMT-INTERM 03-26-21	3453501 530110	109.00
						Total For Check # 276687	109.00
04/09/2021	276734	822 ADDCO ELECTRIC INC.		24622	INV24622 INSTALLED A 50 AMP OUTLET AT TRAINING CEN	3453501 540070	255.85
						Total For Check # 276734	255.85
04/09/2021	276735	1535 ADVANCED INDUSTRIAL SOLUTIONS		301767	Janitorial items	3453501 560300	231.12
				301583	JANITORIAL FOR EMS	3453501 560300	888.01
				300516BO	JANITORIAL FOR EMS	3453501 560300	179.66
						Total For Check # 276735	1,298.79
04/09/2021	276736	119 AIRGAS USA LLC		9110077493	WELDING MATERIALS	3453502 560230	355.49
				9110155473	WELDING MATERIALS	3453502 560230	494.22
				9110998108	WELDING MATERIALS	3453502 560230	608.85

City of Broken Arrow
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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				9110745156	WELDING MATERIALS	3453502 560230	496.19
				9110424989	WELDING MATERIALS	3453502 560230	353.58
				9977965009	WELDING MATERIALS	3453502 540330	429.80
					Total For Check #	276736	2,738.13
04/09/2021	276743	13	ARROW SAFE AND LOCK INC	75590	KEYS	3453501 560180	9.90
				75592	KEYS	3453501 560180	8.50
					Total For Check #	276743	18.40
04/09/2021	276744	661	ASSOCIATED PARTS & SUPPLY	213047	MISCELLANEOUS APPLIANCE PARTS	3453501 560180	45.29
					Total For Check #	276744	45.29
04/09/2021	276748	807	B&H PHOTO	186346789	Surface Pro X keyboard for Bryan Myrick	3453502 560230	92.47
				185254207	3-MICROSOFT WINDOWS 10 PRO UPGRADE/REG for Mark St	3453501 560240	290.61
					Total For Check #	276748	383.08
04/09/2021	276760	18	BOUND TREE MEDICAL	83999588	EMS SUPPLIES	3453502 560230	13.96
				883999589	EMS SUPPLIES	3453502 560230	5,635.04
				83966367	EMS SUPPLIES	3453502 560230	1,303.68
				83966368	EMS SUPPLIES	3453502 560230	1,752.50
				83970007	EMS SUPPLIES	3453502 560230	28.40
				83973829	EMS SUPPLIES	3453502 560230	3,895.00
				83979501	EMS SUPPLIES	3453502 560230	174.50
				83975709	EMS SUPPLIES	3453502 560230	502.74
				83975708	EMS SUPPLIES	3453502 560230	595.90
				83978855	EMS SUPPLIES	3453502 560230	1,116.50

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				83986168	EMS SUPPLIES	3453502 560230	2,438.00
				83983093	EMS SUPPLIES	3453502 560230	3,078.00
				83994281	EMS SUPPLIES	3453502 560230	3,861.14
				83983094	EMS SUPPLIES	3453502 560230	2,299.62
				83983095	EMS SUPPLIES	3453502 560230	133.20
				83984632	EMS SUPPLIES	3453502 560230	2,363.40
				83981209	EMS SUPPLIES	3453502 560230	660.00
				83968110	EMS SUPPLIES	3453502 560230	10.54
					Total For Check #	276760	29,862.12
04/09/2021	276765	2910	BROKEN ARROW CHAMBER OF COMMERCE	52690	INV 52690 MARCH 29, 2021 APRIL 7 DAY @ THE CAPITOL	3453501 530110	100.00
					Total For Check #	276765	100.00
04/09/2021	276767	20	BROKEN ARROW LAWN & GARDEN	44902	SMALL ENGINE PARTS	3453501 560200	16.10
				46381	SMALL ENGINE PARTS	3453501 560210	44.94
					Total For Check #	276767	61.04
04/09/2021	276777	35	CHIEF FIRE & SAFETY CO INC	199203	(1047) 50A 2 POLE CIRCUIT BREAKER 723755	3453501 560200	433.49
					Total For Check #	276777	433.49
04/09/2021	276778	1017	CHRIS NIKEL CHRYSLER JEEP DODGE	733684	(Unit 1610) Window Master Switch	3453501 560200	121.50
					Total For Check #	276778	121.50
04/09/2021	276781	1391	CLEAN THE UNIFORM CO OKLAHOMA	50175179	INV 50175179 MARCH 24, 2021	3453501 540330	3.35
				50173013	INV 50173013 MARCH 10, 2021	3453501 540330	3.35
				50166467	INV 50166467 JAN. 27, 2021	3453501 540330	3.35
				50164281	INV 50164281 JAN 13, 2021	3453501 540330	3.35

City of Broken Arrow
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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				50159932	INV 50159932 DEC. 16, 2020	3453501 540330	3.35
						Total For Check # 276781	16.75
04/09/2021	276784	1196	CONRAD FIRE EQUIPMENT INC	550380	(Unit) 1925 Drain Valve	3453501 560200	353.55
				550463	(Unit) 1924 & 1925	3453501 560200	631.37
						Total For Check # 276784	984.92
04/09/2021	276790	46	CUMMINS SOUTHERN PLAINS	91-32087	(0444) Coolant Line	3453501 560200	94.32
						Total For Check # 276790	94.32
04/09/2021	276791	3352	DANA INNOVATIONS	4147619	Import cases	3453501 560240	441.68
						Total For Check # 276791	441.68
04/09/2021	276797	1600	EMERGENCY FIRE EQUIPMENT	39672	(1340) AIR DRAIN VALVE 3/4 200069568	3453501 560200	196.48
						Total For Check # 276797	196.48
04/09/2021	276821	3537	J & J BOWERS LAWN CARE	32821	INV 32821 MOWING- TRAINING CENTER	3453503 540280	450.00
						Total For Check # 276821	450.00
04/09/2021	276824	976	KNOX COMPANY	INV02398220	KNOX BOX REPAIRS TO AN ENGINE AND SQUAD	3453501 540200	149.00
						Total For Check # 276824	149.00
04/09/2021	276826	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S2766864.001	MISCELLANEOUS LIGHTING	3453501 560180	132.67
				S2766316.001	MISCELLANEOUS LIGHTING	3453501 560180	43.38
				S2763462.001	MISCELLANEOUS LIGHTING	3453501 560180	568.83
				S2759415.001	MISCELLANEOUS LIGHTING	3453501 560180	67.43
						Total For Check # 276826	812.31

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/09/2021	276830	98	OKLAHOMA NATURAL GAS CO	210105033220113100 M	210105033 2201131 00 MARCH 26,2021 1821 W DETROIT	3453501 550240	312.41
				211104004179007809 M	211104004 1790078 09 MARCH 26,21 100 WEST KENOSHA	3453501 550240	325.42
				21111666218156873 M	211116662 1801568 73 MARCH 29, 2021 6201 E KENOSHA	3453501 550240	223.87
				211154799250193582 A	211154799 2501935 82 MARCH 31, 2021 3151 N 9TH ST	3453501 550240	370.59
						Total For Check # 276830	1,232.29
04/09/2021	276831	366	PRO OVERHEAD DOOR	23368	INV 23368 MARCH 25, 2021	3453501 540070	288.00
						Total For Check # 276831	288.00
04/09/2021	276835	3607	QUADMED INC	185891	EMS SUPPLIES	3453502 560230	880.00
						Total For Check # 276835	880.00
04/09/2021	276839	1229	SAINT FRANCIS HOSPITAL SOUTH	MARCH 31, 2021	03/31/2021 MARCH PHYSICAL (14)	3453501 530020	8,688.00
						Total For Check # 276839	8,688.00
						Total For Fund 345	84,559.98

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/01/2021	276569	3802	CHARLES GILBERT	INV-1204	INV -1204 MARCH 26, 2021	3471700 570170	2,000.00
						Total For Check # 276569	2,000.00
04/01/2021	276577	634	DELL MARKETING L.P.	10463925469	OptiPlex 7080 Tower Council Chambers Admin desk an	3471700 570190	4,158.00
						Total For Check # 276577	4,158.00
						Total For Fund 347	6,158.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/01/2021	276612	521	MKEC ENGINEERING CONSULTANTS, INC	1740558	37th St Houston to Albany Agreement	5915300 570160	7,275.00
						Total For Check # 276612	7,275.00
04/09/2021	276730	1506	AAB ENGINEERING LLC	4510	404 Permitting for 37th St Detention Facility	5915305 570160	1,335.00
						Total For Check # 276730	1,335.00
04/09/2021	276818	2792	GROUND LEVEL LLC	1	37th St Regional Detention Drainage Improvements	5915305 570150	16,084.18
						Total For Check # 276818	16,084.18
						Total For Fund 591	24,694.18

City of Broken Arrow
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**Fund 592**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/01/2021	276592	969	GREENHILL MATERIALS	181729	AGGREGATE	5925300 570150	2,105.40
				181117	AGGREGATE	5925300 570150	4,090.41
						Total For Check # 276592	6,195.81
04/01/2021	276610	134	MAXWELL SUPPLY OF TULSA INC	537841	INV 537841 MARCH 18, 2021	5925300 570150	167.27
						Total For Check # 276610	167.27
04/01/2021	276623	643	PORTA-JOHN COMPANY	546150	INV 546150 MARCH 23, 2021	5925300 570150	174.00
						Total For Check # 276623	174.00
04/01/2021	276630	491	SCURLOCK INDUSTRIES OF SPRINGFIELD	0019397-IN	Drop inlet, COT 770c with Lid, 6" Walls and base,	5925300 570150	1,479.00
						Total For Check # 276630	1,479.00
04/01/2021	276651	1496	TWIN CITIES READY MIX INC	220258	CONCRETE	5925300 570150	188.00
				220332	CONCRETE	5925300 570150	321.88
				220411	CONCRETE	5925300 570150	132.75
				220078	CONCRETE	5925300 570150	2,688.14
						Total For Check # 276651	3,330.77
04/09/2021	276725	1664	357 INC DBA RECO ENTERPRISES	14	109558	5923501 570150	247,251.55
				INV 6	Arrowhead Park Improvements - Project 176036	5926000 570150	9,538.16
						Total For Check # 276725	256,789.71
04/09/2021	276742	139	APAC-CENTRAL, INC	7001529244	ASPHALT	5925300 570150	46,105.74
				7001535707	ASPHALT	5925300 570150	20,634.78
				7001524465	ASPHALT	5925300 570150	22,266.62
						Total For Check # 276742	89,007.14
04/09/2021	276756	3632	BLACKSHARE ENVIRONMENTAL SOLUTIONS	17687	2300 S 1st St - Phase 1 Environmental Study	5921700 570170	2,750.00

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Fund 592

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
			LLC				
						Total For Check # 276756	2,750.00
04/09/2021	276800	1275	ERGON ASPHALT & EMULSIONS INC	9402436881	OIL (CRS2)	5925300 570150	948.79
				9402425079	OIL (CRS2)	5925300 570150	894.26
						Total For Check # 276800	1,843.05
04/09/2021	276816	969	GREENHILL MATERIALS	176044	AGGREGATE	5925300 570150	91.13
						Total For Check # 276816	91.13
04/09/2021	276818	2792	GROUND LEVEL LLC	1	37th St Regional Detention Drainage Improvements	5925305 570150	20,646.90
						Total For Check # 276818	20,646.90
						Total For Fund 592	382,474.78

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**Fund 593**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/01/2021	276515	3867	ALAN AND BRENDA MILLER	PARCEL 5.0	PARCEL 5.0IN THE SE QUARTER S31-T19N-R15E	5935300 570080	150,300.00
						Total For Check # 276515	150,300.00
04/01/2021	276522	3554	JOSEPH GORDON	1799300	INV 1799300 MARCH 24, 2021	5933501 570170	80.00
				MARCH 3, 2021	MARCH 3, 2021	5933501 570170	72.61
						Total For Check # 276522	152.61
04/01/2021	276560	11	ANCHOR STONE CO	2103060 09	AGGREGATE BACKUP	5935305 570150	7,305.98
						Total For Check # 276560	7,305.98
04/01/2021	276574	1516	COWAN GROUP ENGINEERING LLC	5613	108292	5935305 570160	1,436.75
						Total For Check # 276574	1,436.75
04/01/2021	276592	969	GREENHILL MATERIALS	181609	AGGREGATE	5933501 570150	179.86
						Total For Check # 276592	179.86
04/01/2021	276615	142	MOTOROLA SOLUTIONS INC	16133521	APX 4500 800 MHZ MOBILE	5933501 570180	24.30
				16135444	APX 4500 800 MHZ MOBILE	5933501 570180	3,602.93
						Total For Check # 276615	3,627.23
04/01/2021	276620	1218	ORACLE AMERICA INC	8569702	INV 8569702 MARCH 8, 2021	5931700 570150	1,050.00
				8569265	INV 8569265 MARCH 7, 2021	5933501 570150	1,200.00
						Total For Check # 276620	2,250.00
04/01/2021	276651	1496	TWIN CITIES READY MIX INC	219987	CONCRETE	5933501 570150	940.00
				220257	CONCRETE	5933501 570150	564.00
				220079	CONCRETE	5933501 570150	658.00
						Total For Check # 276651	2,162.00

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**Fund 593**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/01/2021	276652	2487	TYLER TECHNOLOGIES INC	045-332972	EnerGov Software	5931700 570190	1,190.00
						Total For Check # 276652	1,190.00
04/09/2021	276725	1664	357 INC DBA RECO ENTERPRISES	INV 6	Arrowhead Park Improvements - Project 176036	5936000 570150	70,467.20
						Total For Check # 276725	70,467.20
04/09/2021	276733	3560	ACTION SPORTS DESIGN LLC	ASD-20-05-07	110719	5936000 570160	3,100.00
						Total For Check # 276733	3,100.00
04/09/2021	276742	139	APAC-CENTRAL, INC	7001531411	ASPHALT	5933501 570150	8,424.62
						Total For Check # 276742	8,424.62
04/09/2021	276750	2769	BERRY DUNN MENEIL & PARKER LLC	400189	107302	5931700 570170	10,850.00
						Total For Check # 276750	10,850.00
04/09/2021	276774	1253	CEC CORPORATION	190376-12	110418	5935300 570160	3,191.55
						Total For Check # 276774	3,191.55
04/09/2021	276775	820	CHASE FETTERS HEWITT - ARCHITECTS	#3715-1708	109388	5931700 570160	6,857.10
				#3714-1617	106138	5931700 570160	1,836.80
						Total For Check # 276775	8,693.90
04/09/2021	276809	674	GARVER ENGINEERS	18037041-12	110404	5935300 570160	18,593.89
						Total For Check # 276809	18,593.89
04/09/2021	276844	304	TULSA ENGINEERING & PLANNING ASSOCIATES INC	INV 1	Eagle Creek V	5935305 570160	1,236.00
						Total For Check # 276844	1,236.00
						Total For Fund 593	293,161.59

City of Broken Arrow
Check Register by Fund

**Fund 660**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/01/2021	276659	2518	WORKER'S COMPENSATION ACCOUNT	MARCH 25, 2021	MARCH 25, 2021 PAYMENT SUMMARY	6601700 530870	34.85
				MARCH 25, 2021	MARCH 25, 2021 PAYMENT SUMMARY	6601700 530880	7,875.70
				MARCH 25, 2021	MARCH 25, 2021 PAYMENT SUMMARY	6601700 550900	2,099.18
						Total For Check # 276659	10,009.73
04/09/2021	276850			APRIL 1, 2021	APRIL 1, 2021 PAYMENT SUMMARY	6601700 530870	30.85
				APRIL 1, 2021	APRIL 1, 2021 PAYMENT SUMMARY	6601700 530880	50,594.59
				APRIL 1, 2021	APRIL 1, 2021 PAYMENT SUMMARY	6601700 550900	518.34
						Total For Check # 276850	51,143.78
						Total For Fund 660	61,153.51

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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/01/2021	276525	999900	OTP - AR REFUNDS	00-00000000	BON	882 290301	250.00
Total For Check # 276525							250.00
04/01/2021	276526			00-00000000	BON	882 290301	430.50
Total For Check # 276526							430.50
04/09/2021	276696			879380	C.C	882 290304	70.00
Total For Check # 276696							70.00
Total For Fund 882							750.50

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

**Fund 910**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/06/2021	202121	708	ICMA DEF COMP	20210402	ICMA DEFERRED COMP	910 218230	36,339.82
Total For Check # 202121							36,339.82
04/06/2021	202122	523	ICMA 401(A)	20210402	ICMA 401A	910 218350	1,416.62
Total For Check # 202122							1,416.62
04/06/2021	202123	1240	ICMA BLUE LINE	20210402	ICMA BLUE LINE	910 218530	12,729.38
Total For Check # 202123							12,729.38
04/06/2021	276663	213	CITY OF BROKEN ARROW	20210402		910 218300	130.00
Total For Check # 276663							130.00
04/06/2021	276664	172	F O P LODGE #170	20210402		910 218250	5,800.00
Total For Check # 276664							5,800.00
04/06/2021	276666	173	IAFF LOCAL 2551	20210402		910 218080	9,240.00
Total For Check # 276666							9,240.00
04/06/2021	276667	162	NATIONWIDE RETIREMENT SOLUTIONS	20210402		910 218200	13,748.06
Total For Check # 276667							13,748.06
04/06/2021	276668	160	OK MUNICIPAL RETIREMENT FUND	20210402		910 218210	108,340.68
Total For Check # 276668							108,340.68
04/06/2021	276669	157	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	20210402		910 218040	128,492.98
Total For Check # 276669							128,492.98
04/06/2021	276670	100	OKLAHOMA POLICE PENSION	20210402		910 218220	102,136.01
Total For Check # 276670							102,136.01
04/06/2021	276671	463	OMRF LOAN PROGRAM	20210402		910 218330	22,404.28

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**Fund 910**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER		AMOUNT
						Total For Check #	276671	22,404.28
04/06/2021	276672	179	UNITED WAY	20210402		910	218120	1,040.46
						Total For Check #	276672	1,040.46
04/06/2021	276673	516	UNUM LIFE INSURANCE COMPANY OF AMERICA	20210402		910	218340	5,534.92
						Total For Check #	276673	5,534.92
04/06/2021	276674	163	VISION SERVICE PLAN CT	20210402		910	218240	8,078.11
				20210403		910	218290	277.89
						Total For Check #	276674	8,356.00
04/06/2021	276675	996	CITY OF BROKEN ARROW	20210402		910	218360	15,613.45
						Total For Check #	276675	15,613.45
04/09/2021	276680	856	AMERICAN FIDELITY ASSURANCE CO.	D282608	D282608 CANCER & LIFE INS 03/01/2021 - 03/31,2021	910	218420	945.32
				D282608	D282608 CANCER & LIFE INS 03/01/2021 - 03/31,2021	910	218430	729.58
						Total For Check #	276680	1,674.90
04/09/2021	276721	163	VISION SERVICE PLAN CT	811710489 MARCH 2021	811710489 MARCH 2021	910	218290	278.52
				811710484 MARCH 2021	811710484 MARCH 2021	910	218240	7,830.99
						Total For Check #	276721	8,109.51
04/09/2021	276782	1319	COMMUNITY CARE EAP	03/01/2021	INV MARCH 01-31, 2021	910	218560	742.44
						Total For Check #	276782	742.44
04/09/2021	276810	1550	GENESIS HEALTH CLUBS	02102021	02/10/2021 EMPLOYEE MEMBERSHIPS	910	218150	1,574.10
						Total For Check #	276810	1,574.10

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Fund 910

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Fund 910	483,423.61
						Total For ALL Checks	8,093,955.91