

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 Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/01/2021	276516	149	AMERICAN ELECTRIC POWER/PSO	954-100-813-0-1 M	954-100-813-0-1 MARCH 23, 2021 3099 N ELM PL	2205400 550250	106.94
				954-100-813-0-1 M	954-100-813-0-1 MARCH 23, 2021 701 W DEARBORN ST	2205400 550250	54.35
				954-100-813-0-1 M	954-100-813-0-1 MARCH 23, 2021 4221 N ASPEN AVE	2205400 550250	250.38
				954-100-813-0-1 M	954-100-813-0-1 MARCH 23, 2021 3001 N ELM PL	2205400 550250	790.52
				954-100-813-0-1 M	954-100-813-0-1 MARCH 23, 2021 1049 W OMAHA ST	2205400 550250	73.64
				954-100-813-0-1 M	954-100-813-0-1 MARCH 23, 2021 3909 S HICKORY AVE	2205400 550250	83.17
				954-100-813-0-1 M	954-100-813-0-1 MARCH 23, 2021 945 W OMAHA ST	2205400 550250	44.66
						Total For Check # 276516	1,403.66
04/01/2021	276518	12	AVB	FEBRUARY 2021	FEB 2021 WATER BILLING	2201503 550280	497.13
						Total For Check # 276518	497.13
04/01/2021	276523	3866	MARY JO WALKER	PARCEL 18.0 18A 18B	UE/TCE 7705 S JUNIPER PL BA SE QUARTER 3-17-14	2205415 570080	750.00
						Total For Check # 276523	750.00
04/01/2021	276527	999903	OTP - UB REFUNDS	000225207		220 225010	21.18
						Total For Check # 276527	21.18
04/01/2021	276528			000212717		220 225010	4.78
						Total For Check # 276528	4.78
04/01/2021	276529			000249015		220 225010	25.98
						Total For Check # 276529	25.98
04/01/2021	276530			000126063		220 225010	25.86
						Total For Check # 276530	25.86

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**Fund 220**

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/01/2021	276531		000211177		220 225010	36.21
					Total For Check # 276531	36.21
04/01/2021	276532		000168383		220 225010	33.07
					Total For Check # 276532	33.07
04/01/2021	276533		000192847		220 225010	112.97
					Total For Check # 276533	112.97
04/01/2021	276534		000137129		220 225010	108.45
					Total For Check # 276534	108.45
04/01/2021	276535		000196281		220 225010	10.01
					Total For Check # 276535	10.01
04/01/2021	276536		000023639		220 225010	6.71
					Total For Check # 276536	6.71
04/01/2021	276537		000017459		220 225010	36.23
					Total For Check # 276537	36.23
04/01/2021	276538		000186185		220 225010	51.88
					Total For Check # 276538	51.88
04/01/2021	276539		000250573		220 225010	13.94
					Total For Check # 276539	13.94
04/01/2021	276540		000085509		220 225010	59.38
					Total For Check # 276540	59.38
04/01/2021	276541		000136287		220 225010	84.65
					Total For Check # 276541	84.65

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/01/2021	276542			000242045		220 225010	88.46
						Total For Check # 276542	88.46
04/01/2021	276543			000091925		220 225010	16.84
						Total For Check # 276543	16.84
04/01/2021	276544			000091926		220 225010	18.39
						Total For Check # 276544	18.39
04/01/2021	276545			000091927		220 225010	11.29
						Total For Check # 276545	11.29
04/01/2021	276546			000091928		220 225010	9.40
						Total For Check # 276546	9.40
04/01/2021	276547			000208177		220 225010	3.39
						Total For Check # 276547	3.39
04/01/2021	276551	1169	VERIZON	9875999149	9875999149 FEB 22-MAR 21	2205404 550540	61.69
						Total For Check # 276551	61.69
04/01/2021	276552	3865	WILLARD BENINTENDI	PARCEL 31	UE/TCE 15303 E 122ND ST BA NE QUARTER 3-17-14	2205415 570080	1,850.00
						Total For Check # 276552	1,850.00
04/01/2021	276554	1	ACCURATE FIRE EQUIP CO INC	2-102696	EXTINGUISHER 5 LB. ABC,	220 141000	195.00
						Total For Check # 276554	195.00
04/01/2021	276556	489	ADMIRAL EXPRESS LLC	2090969-0- 2149355-0 2149362-0	2090969-0 PO110146/2200047 Chair for Travis Small Replacement chair for Rowdy Schaffner	2205205 570170 2205200 570190 2205205 560240	-614.35 675.00 685.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2149347-0	Chair for new employee in Stormwater (Amethyst)	2205210 570190	529.00
					Total For Check #	276556	1,274.65
04/01/2021	276557	1535	ADVANCED INDUSTRIAL SOLUTIONS	301263	PW STOCK ORDER	220 141000	1,054.66
					Total For Check #	276557	1,054.66
04/01/2021	276558	3714	AMERACRANE AND HOIST LLC	66927	Crane repairs	2205410 540280	2,105.00
					Total For Check #	276558	2,105.00
04/01/2021	276559	2862	AMPM CONSULTING LLC	1144	AMPM Phase 2	2205205 570190	15,851.00
					Total For Check #	276559	15,851.00
04/01/2021	276561	1468	ARLEDGE & ASSOCIATES, P.C.	34150	INV 34150 FEB 10, 2021	2201503 530810	10,300.00
					Total For Check #	276561	10,300.00
04/01/2021	276563	2769	BERRY DUNN MENEIL & PARKER LLC	398066	107302	2201700 570170	5,250.00
				399017	107302	2201700 570170	9,450.00
					Total For Check #	276563	14,700.00
04/01/2021	276564	3534	BOWERS OIL DBA FROST OIL CO	0235488-IN	AU OIL REORDER	220 141000	550.00
					Total For Check #	276564	550.00
04/01/2021	276565	3	BRENNTAG SOUTHWEST INC	BSW271099	CHLORINE	2205410 560340	831.13
				BSW269170	CHLORINE	2205410 560340	975.00
				BSW269169	CHLORINE	2205410 560340	828.63
				BSW273757	CHLORINE	2205410 560340	5,052.76
				BSW272981	CHLORINE	2205405 560340	36,954.54
					Total For Check #	276565	44,642.06
04/01/2021	276568	335	CENTRAL PARK TAG AGENCY	L1228880368	INV L1228880368	2205125 570020	48.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				L1228880368	INV L1228880368	2205125 570020	48.00
				L1228880368	INV L1228880368	2205125 570020	48.00
					Total For Check # 276568		144.00
04/01/2021	276571	1391	CLEAN THE UNIFORM CO OKLAHOMA	50173010	INV 50173010 MARCH 10, 2021	2205200 540310	2.59
				50174098	INV 50174098 MARCH 17, 2021	2205200 540310	2.59
				50174098	INV 50174098 MARCH 17, 2021	2205100 540330	4.00
				50175176	INV 50175176 MARCH 24, 2021	2205200 540310	2.59
				50174547	50174547 MARCH 9, 2021	2205305 540310	138.68
				50174547	50174547 MARCH 9, 2021	2205305 540330	2.60
				50175647	50175647 MARCH 26, 2021	2205305 540310	141.98
				50175647	50175647 MARCH 26, 2021	2205305 540330	2.60
				50174554	50174554 MARCH 19, 2021	2205410 540310	24.01
				50174554	50174554 MARCH 19, 2021	2205410 540330	0.35
				50175177	INV 50175177 MARCH 24, 2021	2205115 540310	33.32
				50175177	INV 50175177 MARCH 24, 2021	2205403 540310	40.66
				50175177	INV 50175177 MARCH 24, 2021	2205406 540310	46.19
				50175177	INV 50175177 MARCH 24, 2021	2205415 540310	73.71
				50175177	INV 50175177 MARCH 24, 2021	2205400 540310	88.94
				50175177	INV 50175177 MARCH 24, 2021	2205120 540310	96.10
				50175177	INV 50175177 MARCH 24, 2021	2205125 540310	255.29
				50175177	INV 50175177 MARCH 24, 2021	2205130 540310	10.77
				50175177	INV 50175177 MARCH 24, 2021	2205100 540330	15.00
				50175177	INV 50175177 MARCH 24, 2021	2201700 540330	2.25
				50175177	INV 50175177 MARCH 24, 2021	2205120 540330	25.00
				50174099	INV 50174099 MARCH 17, 2021	2205115 540310	37.50
				50174099	INV 50174099 MARCH 17, 2021	2205130 540310	10.77
				50174099	INV 50174099 MARCH 17, 2021	2205125 540310	259.09

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				50174099	INV 50174099 MARCH 17, 2021	2205120 540310	94.01
				50174099	INV 50174099 MARCH 17, 2021	2205403 540310	40.66
				50174099	INV 50174099 MARCH 17, 2021	2205406 540310	48.28
				50174099	INV 50174099 MARCH 17, 2021	2205415 540310	74.59
				50174099	INV 50174099 MARCH 17, 2021	2205400 540310	88.94
				50174099	INV 50174099 MARCH 17, 2021	2201700 540330	2.25
				50174099	INV 50174099 MARCH 17, 2021	2205120 540330	25.00
					Total For Check # 276571		1,690.31
04/01/2021	276573	1270	CORE & MAIN	N3889167	CEMENT,FAST DRY FOR PVC	220 141000	322.55
				N661844	PW STOCK ORDER	220 141000	1,121.76
				N705685	PW STOCK ORDER	220 141000	684.93
				N663771	Sewer Valve box lids	2205415 560400	29.00
				N675898	PW STOCK ORDER	220 141000	2,127.00
				N675901	PW STOCK REORDER	220 141000	3,927.00
				N726247	BID 21.120 PROJECT 2154400	2205406 570040	508,500.00
					Total For Check # 276573		516,712.24
04/01/2021	276578	51	DK MACHINE INC	0021005	INV 0021005 MARCH 25, 2021	2205406 570040	435.00
				0021006	0021006 MARCH 25, 2021	2205406 570040	252.00
					Total For Check # 276578		687.00
04/01/2021	276580	1202	DONOHUE COMMERCIAL SERVICE	7752	INV 7752 MARCH 18, 2021	2201700 540070	1,003.15
					Total For Check # 276580		1,003.15
04/01/2021	276581	3307	DP SUPPLY	022023	PW STOCK ORDER	220 141000	2,037.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276581	2,037.00
04/01/2021	276582	399	ENVIRONMENTAL IMPROVEMENTS INC	0048991-IN	MARCH MAG-DR PUMP 53GPM PP 1.5"TE-7R-MD 3PHASE 1	2205405 560450	1,000.00
						Total For Check # 276582	1,000.00
04/01/2021	276583	2107	EXPRESS PRESS	43857	Unfiorms for Koby Haddock	2205200 560100	140.76
						Total For Check # 276583	140.76
04/01/2021	276584	189	GADES SALES CO INC	0080467-IN	PW STOCK ORDER	220 141000	14,200.00
						Total For Check # 276584	14,200.00
04/01/2021	276585	153	GELCO UNIFORMS & SHOES INC	00259111	Carharts for Parker Brunken	2205305 560100	203.38
				00259087	CARHARTS FOR TOM KIMBROUGH	2205403 560100	95.39
						Total For Check # 276585	298.77
04/01/2021	276587	2007	GERSHMAN,BRICKNER & BRATTON INC	p200050-000000000015	110035	2205125 570170	1,137.38
						Total For Check # 276587	1,137.38
04/01/2021	276590	1621	GOODYEAR COMMERCIAL TIRE	254-1018744	315/80R22.5 Steer	220 141000	2,167.60
				254-1018756	235/75R17	220 141000	248.38
				254-1018692	(1306) LT 235/80R17 TIRES 748-635-572	2205400 560190	680.32
						Total For Check # 276590	3,096.30
04/01/2021	276592	969	GREENHILL MATERIALS	181514	AGGREGATE	2205400 570150	743.94
						Total For Check # 276592	743.94
04/01/2021	276593	686	H G FLAKE SUPPLY CO	0382917-IN	PIPE FITTINGS	2205405 560230	240.80
				3827031-IN	PIPE FITTINGS	2205405 560230	47.91

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276593	288.71
04/01/2021	276594	106	HACH COMPANY	12338928	CHEMICALS & LAB SUPPLIES	2205405 560340	114.90
				12325852	CHEMICALS & LAB SUPPLIES	2205405 560340	1,603.47
				12306101	CHEMICALS & LAB SUPPLIES	2205405 560340	1,237.70
						Total For Check # 276594	2,956.07
04/01/2021	276596	677	HARRIS CORPORATION PSPC	93360937	MICROPHONE STANDARD CH721 MC-101616-041	220 141000	443.28
				93360936	RADIO CAN CABLE CA-009562-030	220 141000	170.20
						Total For Check # 276596	613.48
04/01/2021	276597	1144	HDR, INC	1200327723	110439	2205405 570160	123.21
				1200327723	110439	2205405 570170	11.09
						Total For Check # 276597	134.30
04/01/2021	276603	117	INLAND TRUCK PARTS & SERVICE	IN-818938	PTO Shaft U-Joints & Balanced	2205305 560200	437.52
						Total For Check # 276603	437.52
04/01/2021	276606	124	KIMS INTERNATIONAL	0124690-IN	MISC. FITTINGS	2205403 540200	85.36
				0124732-IN	MISC. FITTINGS	2205415 560410	149.88
				0124856-IN	MISC. FITTINGS	2205125 560200	155.09
				0124842-IN	MISC. FITTINGS	2205125 560200	99.30
				0124656-IN	MISC. FITTINGS	2205125 560200	52.98
				0124579-IN	MISC. FITTINGS	2205405 560230	157.00
						Total For Check # 276606	699.61
04/01/2021	276607	131	LOCKE SUPPLY COMPANY	42554596-00	PLUMBING AND ELECTRICAL	2205415 560410	35.22

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276607	35.22
04/01/2021	276613	1542	MOBILE WIRELESS LLC	4186	NetMotion Mobility device license + Policy, NAC &	2205400 560240	263.50
						Total For Check # 276613	263.50
04/01/2021	276614	1592	MORTON SALT INC	542217620	ROAD SALT	2205405 560340	6,453.75
						Total For Check # 276614	6,453.75
04/01/2021	276618	98	OKLAHOMA NATURAL GAS CO	211155662253868218 M	211155662 2538682 18 MARCH 25, 2021 1313 N 6TH ST	2205415 550240	38.73
				213603575260777000 M	213603575 2607770 00 MARCH 22, 2021 13874 S 177TH	2205410 550240	252.48
				210121530253867927 M	210121530 2538679 27 MARCH 22, 2021 1703 W MIAMI S	2205415 550240	23.13
				210119696257659209 M	210119696 2576592 09 3-19, 2021 7506 S INDIANWOOD	2205415 550240	38.89
				212869317220544536 M	212869317 2205445 36 MARCH 19, 2021 6221 W DURHAM	2205415 550240	23.97
				210155550257977409 M	210155550 2579774 09 MARCH 19, 2021 4213 W WINSTON	2205415 550240	30.35
						Total For Check # 276618	407.55
04/01/2021	276625	3827	ROBINSON GLASS OF TULSA INC	2-266202	(2107) P&L TO REPLACE WINDSHIELD	2205125 540200	598.75
						Total For Check # 276625	598.75
04/01/2021	276627	84	SAF T GLOVE INC	944719-00	GLOVES FOR SANITATION	2205125 560100	329.55
				944459-00	PW STOCK ORDER	220 141000	108.70
						Total For Check # 276627	438.25
04/01/2021	276628	86	SAFETY KLEEN SYSTEMS INC	85599663	INV 85599663 MARCH 22, 2021	2205120 540330	473.13
						Total For Check # 276628	473.13

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/01/2021	276631	3706	SIEMENS INDUSTRY INC	5605288933	Replacement parts for sludge conveyor controls	2205410 560450	521.00
				5605296212	Replacement parts for sludge conveyor controls	2205410 560450	436.00
					Total For Check # 276631		957.00
04/01/2021	276633	80	SMITH & LOVELESS INC	PS118345	lift station repair parts	2205415 560410	2,175.69
					Total For Check # 276633		2,175.69
04/01/2021	276634	303	SMITH FARM & GARDEN CO	913737	MISC. PARTS	2205400 560200	48.70
				913612	MISC. PARTS	2205305 560200	44.96
				913448	FILTER AIR 17210-Z6L-010 HONDA	220 141000	38.08
				913455	MISC. PARTS	2205400 560200	58.89
					Total For Check # 276634		190.63
04/01/2021	276635	925	SOUTH EAST AUTO TRIM INC.	58412	(1209) P&L TO REPAIR SEAT	2205400 540200	750.00
					Total For Check # 276635		750.00
04/01/2021	276637	268	SOUTHERN TIRE MART	3500087063	11R 22.5 RECAPS BRM3 388RM3 SMOOTH	220 141000	2,265.90
				3500087063	11R 22.5 RECAPS BRM3 388RM3 SMOOTH	2205125 560190	60.00
				3500086178	11R 22.5 RECAPS BRM3 388RM3 SMOOTH	2205125 560190	100.00
				3500085954	11R 22.5 RECAPS BRM3 388RM3 SMOOTH	220 141000	2,104.05
				3500087461	TIRE, LT245/70R17E FIRESTONE TRANSFORCE 002-767	220 141000	577.55
					Total For Check # 276637		5,107.50
04/01/2021	276638	228	SOUTHSIDE MOWERS INC	165599	FILTER, HYDRAULIC 3449002 WRIGHT	220 141000	22.99
					Total For Check # 276638		22.99

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04/01/2021	276639	394	STONE COMPUTER AND COPIER SUPPLY	98732	PW STOCK ORDER	220 141000	1,750.95
						Total For Check # 276639	1,750.95
04/01/2021	276641	3859	COSTAR REALTY INFORMATION INC	492715	INV 492715 MARCH 22, 2021	2201700 530870	2,200.00
						Total For Check # 276641	2,200.00
04/01/2021	276644	72	SUMMIT TRUCK GROUP	411120878	(1677) SEAL 3103015	2205125 560200	124.52
				411120754	ANTIFREEZE FLEETRIDE INT'L FLTREL5050G	220 141000	47.94
				411120723	FILTER INNER AIR INTERNATIONAL 2602211C1	220 141000	195.58
				411120756	SCREEN FUEL 1899335C91 P/U	220 141000	101.74
				411120321	SCREEN FUEL 1899335C91 P/U	220 141000	108.06
				411119674	(1563) RELAY 3505300C1	2205125 560200	40.04
				411119708	(1562) A3 WHEEL SEAL V370003A	2205125 560200	77.64
				411119715	(1562) A3 WHEEL SEAL V370003A	2205125 560200	44.61
				411119975	(1562) FUSE COVER ON DASH 3615415C93	2205125 560200	139.07
						Total For Check # 276644	879.20
04/01/2021	276649	949	TULSA WINNELSON COMPANY	234475-01	MISC. PLUMBING SUPPLIES	2205100 560180	2.14
				205171-01	MISC. PLUMBING SUPPLIES	2205100 560180	103.18
						Total For Check # 276649	105.32
04/01/2021	276650	1808	TULSA'S GREEN COUNTRY STAFFING	84132	INV 84132 MARCH 19, 2021	2205125 550370	1,571.70
						Total For Check # 276650	1,571.70

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04/01/2021	276652	2487 TYLER TECHNOLOGIES INC		045-329672	107303	2201700 570170	12,000.00
				045-332330	107303	2201700 570170	8,330.00
						Total For Check # 276652	20,330.00
04/01/2021	276654	44 UTILITY SUPPLY		146780	1 EA 6" PIPE Tongs	2205403 560240	935.22
				146820	MATERIALS FOR WATER DEPARTMENT	2205400 560380	612.40
						Total For Check # 276654	1,547.62
04/01/2021	276657	897 WASTE MANAGEMENT QUARRY LANDFILL		2281103-1006-4 ROLL	INV 2281103-1006-4 MARCH 1-15, 2021	2205125 540300	410.25
				2281124-1006-0	INV 2281124-1006-0 MARCH 1-15, 2021	2205410 540300	543.58
						Total For Check # 276657	953.83
04/01/2021	276661	382 ZEP MANUFACTURING CO		9005994370	CLEANER, ZEP ERASE 031101 VANDAL MARK ERASE (GRAF	220 141000	215.86
						Total For Check # 276661	215.86
04/01/2021	276662	2718 AUTOMATIC ENGINEERING		5501880	INV 5501880 FEB 25, 2021	2205405 540290	905.00
						Total For Check # 276662	905.00
04/07/2021	276676	596 REGIONAL METROPOLITAN UTILITY AUTH		428485	RMUA HC1903	2205410 570150	2,402.17
				428481	101576	2205410 570150	70.58
				426949	HCWWTP Rehab Grit Building Rehab - HC1803	2205410 570150	191,713.52
				427816	HCWWTP Rehab Grit Building Rehab - HC1803	2205410 570150	495,041.66
				428484	HCWWTP Rehab Grit Building Rehab - HC1803	2205410 570150	416,797.46
				428483	Inv 428483 RMUA HCWWTP Activated Sludge Mgmt Rehab	2205410 570150	2,245,134.42
						Total For Check # 276676	3,351,159.81

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/09/2021	276679	149	AMERICAN ELECTRIC POWER/PSO	951-925-948-5-1 M	951-925-948-5-1 MARCH 25, 2021	2205305 550250	37.07
				951-925-948-5-1 M	951-925-948-5-1 MARCH 25, 2021	2205305 550250	65.93
				951-925-948-5-1 M	951-925-948-5-1 MARCH 25, 2021	2205305 550250	119.62
				958-324-103-0-2 M	958-324-103-0-2 MARCH 29, 2021 6890 S 245TH E AVE	2205415 550250	86.78
				958-324-103-0-2 M	958-324-103-0-2 MARCH 29, 2021 7506 S INDIANWOOD A	2205415 550250	123.40
				958-324-103-0-2 M	958-324-103-0-2 MARCH 29, 2021 6222 W DURHAM ST	2205415 550250	75.29
				958-324-103-0-2 M	958-324-103-0-2 MARCH 29, 2021 6701E KENOSHA ST	2205415 550250	207.39
				958-324-103-0-2 M	958-324-103-0-2 MARCH 29, 2021 2595 W JASPER ST	2205415 550250	42.99
				958-324-103-0-2 M	958-324-103-0-2 MARCH 29, 2021 94 W QUINTON ST	2205415 550250	291.20
				958-324-103-0-2 M	958-324-103-0-2 MARCH 29, 2021 6554 S 232ND E AVE	2205415 550250	61.12
				958-324-103-0-2 M	958-324-103-0-2 MARCH 29, 2021 1400 W SHREVEPORT S	2205415 550250	46.48
				958-324-103-0-2 M	958-324-103-0-2 MARCH 29, 2021 2750 N 37TH ST	2205415 550250	5,273.38
				958-324-103-0-2 M	958-324-103-0-2 MARCH 29, 2021 7751 E KENOSHA ST	2205415 550250	162.99
				958-324-103-0-2 M	958-324-103-0-2 MARCH 29, 2021 7950 E FREEPORT PL	2205415 550250	77.07
				958-324-103-0-2 M	958-324-103-0-2 MARCH 29, 2021 BROKEN ARROW	2205415 550250	51.80
				958-324-103-0-2 M	958-324-103-0-2 MARCH 29, 2021 5205 1/2 S 193RD E	2205415 550250	1,339.87
				958-324-103-0-2 M	958-324-103-0-2 MARCH 29, 2021 4501 E KENOSHA ST	2205415 550250	511.57
				958-324-103-0-2 M	958-324-103-0-2 MARCH 29, 2021 3515 E 41ST ST S	2205415 550250	112.88
				958-324-103-0-2 M	958-324-103-0-2 MARCH 29, 2021 6218 W UTICA CT	2205415 550250	62.03

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				958-324-103-0-2 M	958-324-103-0-2 MARCH 29, 2021 6601 S 241ST E AVE	2205415 550250	2,843.42
				958-324-103-0-2 M	958-324-103-0-2 MARCH 29, 2021 8356 WRIGHT AVE	2205415 550250	110.24
				958-324-103-0-2 M	958-324-103-0-2 MARCH 29, 2021 4213 W WINSTON ST	2205415 550250	97.46
				958-324-103-0-2 M	958-324-103-0-2 MARCH 29, 2021 900 W QUINTON ST	2205415 550250	703.50
				958-324-103-0-2 M	958-324-103-0-2 MARCH 29, 2021 1313 N 6TH ST	2205415 550250	73.33
				958-324-103-0-2 M	958-324-103-0-2 MARCH 29, 2021 1301 E MEMPHIS ST	2205415 550250	58.42
				958-324-103-0-2 M	958-324-103-0-2 MARCH 29, 2021 6701 S ELM PL	2205415 550250	87.90
				958-324-103-0-2 M	958-324-103-0-2 MARCH 29, 2021 910 N 23RD ST	2205415 550250	77.66
				958-324-103-0-2 M	958-324-103-0-2 MARCH 29, 2021 1903 N 16TH ST	2205415 550250	121.77
				958-324-103-0-2 M	958-324-103-0-2 MARCH 29, 2021 1709 W MIAMI ST	2205415 550250	100.30
				958-324-103-0-2 M	958-324-103-0-2 MARCH 29, 2021 3440 N 41ST E AVE	2205415 550250	195.44
				958-324-103-0-2 M	958-324-103-0-2 MARCH 29, 2021 20600 E 81ST ST S	2205415 550250	74.46
				959-234-103-0-2 A	959-234-103-0-2 MARCH 31, 2021 2226 S 1ST PL	2205305 550250	213.18
				955-844-103-0-2 A	955-844-103-0-2 MARCH 30, 2021 504 N PECAN AVE	2205100 550250	45.45
				955-844-103-0-2 A	955-844-103-0-2 MARCH 30, 2021 430 N PECAN AVE	2205100 550250	20.73
				955-844-103-0-2 A	955-844-103-0-2 MARCH 30, 2021 485 N POPLAR AVE	2205100 550250	889.96
				955-844-103-0-2 A	955-844-103-0-2 MARCH 30, 2021 430 N PECAN AVE	2205100 550250	878.49
				955-844-103-0-2 A	955-844-103-0-2 MARCH 30, 2021 504 N PECAN AVE	2205100 550250	738.78
				954-540-379-4-6 A	954-540-379-4-6 MARCH 30, 2021 13874	2205410 550250	4,961.82

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
					1/2 S 177TH E		
				954-540-379-4-6 A	954-540-379-4-6 MARCH 30, 2021 13808	2205410 550250	5,346.98
					S 177TH E AVE		
				954-540-379-4-6 A	954-540-379-4-6 MARCH 30, 2021 13834	2205410 550250	16,075.78
					S 177TH E AVE		
					Total For Check # 276679		42,463.93
04/09/2021	276682	882 COX COMMUNICATIONS		0016311066260701 M	001 6311 066260701 MARCH 29, 2021	2205410 550220	134.64
					8700 N 9TH ST		
				0016311066260701 M	001 6311 066260701 MARCH 29, 2021	2205410 550540	133.63
					8700 N 9TH ST		
				0016311066381301 M	001 6311 066381301 MARCH 30, 2021	2205100 550220	645.97
					485 N POPLAR AVE		
				0016311066381301 M	001 6311 066381301 MARCH 30, 2021	2205100 550540	18.55
					485 N POPLAR AVE		
					Total For Check # 276682		932.79
04/09/2021	276684	3872 HUD WATTS		PARCEL14.0/14.A/14. B	UE/TCE 7816 S PARK AVE SE QTR 3-17 -14	2205415 570080	1,850.00
						Total For Check # 276684	1,850.00
04/09/2021	276697	999903 OTP - UB REFUNDS		000158703		220 225010	33.13
						Total For Check # 276697	33.13
04/09/2021	276698			000221201		220 225010	4.68
						Total For Check # 276698	4.68
04/09/2021	276699			000070351		220 225010	37.44
						Total For Check # 276699	37.44
04/09/2021	276700			000254211		220 225010	34.36
						Total For Check # 276700	34.36
04/09/2021	276701			000189597		220 225010	26.61
						Total For Check # 276701	26.61

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/09/2021	276702			000205539		220 225010	3.00
						Total For Check # 276702	3.00
04/09/2021	276703			000122633		220 225010	183.73
						Total For Check # 276703	183.73
04/09/2021	276704			000096855		220 225010	19.35
						Total For Check # 276704	19.35
04/09/2021	276705			000093687	UB CR REFUND	220 225010	4,257.23
						Total For Check # 276705	4,257.23
04/09/2021	276706			000240807		220 225010	35.78
						Total For Check # 276706	35.78
04/09/2021	276707			000256623		220 225010	49.00
						Total For Check # 276707	49.00
04/09/2021	276708			000243959		220 225010	26.76
						Total For Check # 276708	26.76
04/09/2021	276709			000243959-2		220 225010	56.76
						Total For Check # 276709	56.76
04/09/2021	276710			000257955		220 225010	15.68
						Total For Check # 276710	15.68
04/09/2021	276711			000091925		220 225010	17.87
						Total For Check # 276711	17.87
04/09/2021	276712			000091925-2		220 225010	7.48
						Total For Check # 276712	7.48

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/09/2021	276713			000091925-3		220 225010	7.48
Total For Check # 276713							7.48
04/09/2021	276714			000091925-4		220 225010	7.48
Total For Check # 276714							7.48
04/09/2021	276715			000091925-5		220 225010	7.48
Total For Check # 276715							7.48
04/09/2021	276716			000249777		220 225010	29.47
Total For Check # 276716							29.47
04/09/2021	276723	1095 WINDSTREAM		101124486M	101124486 MARCH 02,2021 918-251-3383	2205100 550220	111.17
				101124486 3/31/21	101124486 MARCH 31, 2021 918-251-3383	2205100 550220	113.67
Total For Check # 276723							224.84
04/09/2021	276728	9 A & N TRAILER PARTS INC		00337910	TRAILER PARTS	2205400 560200	13.90
				00337911	TRAILER PARTS	2205120 560200	0.48
				00337660	TRAILER PARTS	2205415 560230	68.90
Total For Check # 276728							83.28
04/09/2021	276731	1 ACCURATE FIRE EQUIP CO INC		3-103066	Recharged Fire Extinguishers	220 141000	394.61
				3-102985	EXTINGUISHER 2.5LB ABC W/MOUNTING BRACKET	220 141000	360.00
Total For Check # 276731							754.61
04/09/2021	276735	1535 ADVANCED INDUSTRIAL SOLUTIONS		301585BO	PW STOCK ORDER	220 141000	708.72
				301585BO1	PW STOCK ORDER	220 141000	971.68

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				301585BO2	PW STOCK ORDER	220 141000	242.92
				301585	PW STOCK ORDER	220 141000	744.83
				301688	PW STOCK ORDER	220 141000	468.20
				301263BO	PW STOCK ORDER	220 141000	31.68
				301376	PW STOCK ORDER	220 141000	909.60
					Total For Check # 276735		4,077.63
04/09/2021	276736	119	AIRGAS USA LLC	9111039804	WELDING MATERIALS	2205130 560210	49.21
				9111039803	WELDING MATERIALS	2205120 560230	10.72
				9111099659	WELDING MATERIALS	2205120 560230	51.07
					Total For Check # 276736		111.00
04/09/2021	276737	1241	ALL MAINTENANCE SUPPLY INC	00103017-01	PW STOCK ORDER	220 141000	186.00
				00102853-01	2 LITER CHERRY HAND CLEANER PN/ KCH2LT	220 141000	130.50
				00103060-01	PW STOCK ORDER	220 141000	445.00
					Total For Check # 276737		761.50
04/09/2021	276738	1994	ALLIANCE MAINTENANCE INC	135826	INV 135826 APRIL 1, 2021	2201700 540280	1,415.00
					Total For Check # 276738		1,415.00
04/09/2021	276741	2862	AMPM CONSULTING LLC	1145	22100309	2205205 570190	8,166.00
					Total For Check # 276741		8,166.00
04/09/2021	276743	13	ARROW SAFE AND LOCK INC	75562	KEYS	2205415 560230	5.00
				75564	KEYS	2205400 560230	41.80

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				75572	KEYS	2205120 560230	11.70
						Total For Check # 276743	58.50
04/09/2021	276749	1573	BARCO PUMP COMPANY	A96629-BR	(1395) LIFT PUMP DZ120069	2205415 560200	77.84
						Total For Check # 276749	77.84
04/09/2021	276751	2457	BERTREM PRODUCTS INC	51393	SA07.6/GS63.3/AM01.1-AUMA ACTUATOR REPLACE WORNOUT	2205405 540290	6,173.16
						Total For Check # 276751	6,173.16
04/09/2021	276757	17	BLOSS EQUIPMENT CO	123040	PW STOCK ORDER	220 141000	276.00
						Total For Check # 276757	276.00
04/09/2021	276758	1061	BOB HOWARD DODGE	92137	1/2 TRUCK CREW CAB STATE CONTRACT 1000009315	2205125 570020	69,591.00
						Total For Check # 276758	69,591.00
04/09/2021	276759	2711	BOERGER LLC	34013413	Replace Bad Borger Rotary Lobe Pump PL300 Assembly	2205405 560450	9,083.20
						Total For Check # 276759	9,083.20
04/09/2021	276761	3534	BOWERS OIL DBA FROST OIL CO	T43454-IN	FUEL FOR STREET & STORMWATER LOCATION	220 142000	17,097.73
				T43364-IN	FUEL FOR STREET & STORMWATER LOCATION	220 142000	16,676.15
				T43309-IN	FUEL, OIL, GREASE AND LUBRICANTS	2205130 560210	700.00
				T43329-IN	FUEL FOR FLEET LOCATION	220 142000	16,152.63
						Total For Check # 276761	50,626.51
04/09/2021	276764	3	BRENNTAG SOUTHWEST INC	BSW279656	CHLORINE	2205405 560340	4,501.89
				BSW280373	CHLORINE	2205405 560340	3,040.40
				BSW277457	CHLORINE	2205405 560340	1,814.05

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				BSW283728	CHLORINE	2205410 560340	5,020.26
				BSW276782	CHLORINE	2205410 560340	1,145.66
				BSW281999	CHLORINE	2205410 560340	5,256.63
				BSW278580	CHLORINE	2205410 560340	3,082.02
				BSW278581	CHLORINE	2205410 560340	1,035.00
					Total For Check # 276764		24,895.91
04/09/2021	276766	19	BROKEN ARROW ELECTRIC SUPPLY INC	S2761380.001	MISC. ELECTRICAL	2205405 560230	32.37
					Total For Check # 276766		32.37
04/09/2021	276767	20	BROKEN ARROW LAWN & GARDEN	46083	Back Pack Sprayers	2205305 560240	259.98
					Total For Check # 276767		259.98
04/09/2021	276776	2083	CHEMTRADE CHEMICALS US LLC	93073010	LIQUID AMMONIUM SULFATE	2205405 560340	4,311.00
					Total For Check # 276776		4,311.00
04/09/2021	276778	1017	CHRIS NIKEL CHRYSLER JEEP DODGE	734207	(Unit) 1955 Tailgate Trim Cover	2205125 560200	85.50
					Total For Check # 276778		85.50
04/09/2021	276779	37	CINTAS CORPORATION	5055469600	MEDICAL SUPPLIES	2205305 540280	6.97
				5055469600	MEDICAL SUPPLIES	2205305 560230	99.81
				5055481882	MEDICAL SUPPLIES	2205130 540280	13.95
				5055481882	MEDICAL SUPPLIES	2205130 560230	69.05
				5055481899	MEDICAL SUPPLIES	2205120 560230	460.80
					Total For Check # 276779		650.58
04/09/2021	276780	295	CITY OF TULSA UTILITIES SERVICES	1087 5351 8	1087 5351 8 MARCH 25, 2021	2205125 540300	149.05
					Total For Check # 276780		149.05

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/09/2021	276781	1391	CLEAN THE UNIFORM CO OKLAHOMA	50175653	50175653 MARCH 26, 2021	2205410 540310	22.80
				50175653	50175653 MARCH 26, 2021	2205410 540330	7.35
				50175652	INV 50175652 03/26/2021	2205405 540310	59.19
				50175652	INV 50175652 03/26/2021	2205405 540330	7.50
				50165377.	INV 50165377 JAN. 20, 2021	2205200 540310	2.59
					Total For Check # 276781		99.43
04/09/2021	276785	412	CONSOLIDATED TRAFFIC CONTROLS	50164	PW STOCK ORDER	220 141000	3,176.00
					Total For Check # 276785		3,176.00
04/09/2021	276786	825	CONTINENTAL BATTERY CO	10930329211257	BATTERY 31-1000	220 141000	82.66
				32710319210827	BATTERY 94R-CS	220 141000	168.08
				10930308211331	AU STOCK ORDER	220 141000	405.55
				32710301211428	(0189) 31 BATTERY	2205125 560200	162.22
					Total For Check # 276786		818.51
04/09/2021	276788	182	CRAWFORD & ASSOCIATES, P.C.	14348	PROF SERVICES RENDERED THROUGH MARCH15,2021	2201503 530870	3,786.25
					Total For Check # 276788		3,786.25
04/09/2021	276789	936	CROSSLAND HEAVY CONTRACTORS INC	6-FINAL	Verdigris River Water Treatment Plant Miscellaneous	2205405 570040	25,093.38
				INV 5	Verdigris River Water Treatment Plant Miscellaneous	2205405 570040	4,382.38
					Total For Check # 276789		29,475.76
04/09/2021	276790	46	CUMMINS SOUTHERN PLAINS	91-31751	Harmonic Balancer	2205305 560200	344.37
				91-32303	(Unit 1734) Fuel Pump	2205125 560200	849.56
					Total For Check # 276790		1,193.93
04/09/2021	276792	634	DELL MARKETiNG L.P.	10471236081	Dell Auto Air DC Adapter 90-Watt For Travis Schemo	2205400 560240	2,883.07

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276792	2,883.07
04/09/2021	276794	321	DIAMOND P FORESTRY PRODUCTS	9918	BOARD, WOOD 1-3/4X8X16'	220 141000	576.00
						Total For Check # 276794	576.00
04/09/2021	276795	2828	DIAMONDBACK PRODUCTS INC	20488	TOP BAR #100-032	220 141000	69.89
						Total For Check # 276795	69.89
04/09/2021	276798	2918	ENLOW AND SONS EQUIPMENT	03012021	FILTER HYDRAULIC GRASSHOPPER #100860	220 141000	340.00
						Total For Check # 276798	340.00
04/09/2021	276799	859	ENVIRONMENTAL RESOURCE ASSOCIATES	964316	pH Standard for QC Program	2205410 560340	1,411.87
						Total For Check # 276799	1,411.87
04/09/2021	276802	1577	EUROFINS EATON ANALYTICAL INC	L0558488	WATER TESTING	2205405 530340	800.00
						Total For Check # 276802	800.00
04/09/2021	276803	732	EVANS ENTERPRISES INC - TULSA	10050782	Level Indicator	2205415 560410	2,080.00
						Total For Check # 276803	2,080.00
04/09/2021	276804	2107	EXPRESS PRESS	43934	Shirts	2205400 560100	252.20
				43933	Shirts	2205403 560100	223.50
				44203	Uniforms	2205401 560100	54.38
				43963	UNIFORM SHIRTS	2205130 560100	51.95
						Total For Check # 276804	582.03
04/09/2021	276808	3733	G20 TECHNOLOGIES LLC	910000048	Chemicals	2205405 560340	11,966.14
						Total For Check # 276808	11,966.14

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/09/2021	276813	2007	GERSHMAN, BRICKNER & BRATTON INC	P200050-000000000013	110035	2205125 570170	1,259.18
				P200050-000000000014	110035	2205125 570170	464.02
						Total For Check # 276813	1,723.20
04/09/2021	276816	969	GREENHILL MATERIALS	176044	AGGREGATE	2205400 560800	288.99
						Total For Check # 276816	288.99
04/09/2021	276817	3770	GRISHAM SERVICES INC	0351525-IN	Refuse/Recycling Cart Pickups	2205125 570170	4,500.75
						Total For Check # 276817	4,500.75
04/09/2021	276819	726	IMPERIAL INC	2870:1493852	2870:1493852 MARCH 30, 2021	2205305 560230	13.38
						Total For Check # 276819	13.38
04/09/2021	276820	115	INCOG	224062	INV 220462 FOURTH QUARTER COALITION OF TULSA AREA	2201700 530850	2,048.62
						Total For Check # 276820	2,048.62
04/09/2021	276822	1430	JANDERSON INC DBA CARTRIDGE WORLD	21035	TONERS	2205415 560030	108.00
						Total For Check # 276822	108.00
04/09/2021	276826	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S2769900.001	MISCELLANEOUS LIGHTING	2205100 560180	78.69
				S2769985.011	MISCELLANEOUS LIGHTING	2205100 560180	161.41
				S2763914.001	MISCELLANEOUS LIGHTING	2205410 560180	5.00
				S2762229.001	MISCELLANEOUS LIGHTING	2205100 560180	29.61
						Total For Check # 276826	274.71
04/09/2021	276827	134	MAXWELL SUPPLY OF TULSA INC	536029	PO 22100687 VRWTP MISC IMPROVEMENTS	2205405 570040	236.75

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276827	236.75
04/09/2021	276828	3544	MSC INDUSTRIAL SUPPLY CO INC	46245053	PW STOCK ORDER	220 141000	1,112.40
						Total For Check # 276828	1,112.40
04/09/2021	276829	269	OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY	WQD-04-210247	PERMIT REVIEWS FEES FOR THE GREENS LIFT STATION	2205410 570160	6,495.56
						Total For Check # 276829	6,495.56
04/09/2021	276830	98	OKLAHOMA NATURAL GAS CO	210105033219682564 M	210105033 2196825 64 MARCH 26,2021 485 N POPLAR AV	2205100 550240	166.73
				211155662253746364 M	211155662 2537463 64 MARCH 29, 2021 6554 S 232ND E	2205415 550240	38.00
				211155662253746873 M	211155662 2537468 73 MARCH 29, 2021 6701 E KENOSHA	2205415 550240	38.00
				211155662253746509 M	211155662 2537465 09 MARCH 29, 2021 8366 WRIGHT AV	2205415 550240	37.64
				210121530111532618 A	210121530 1115326 18 MARCH 31, 2021 5400 S 193RD E	2205415 550240	28.22
				210121530254063282 A	210121530 2540632 82 MARCH 31,2021 2950 N 37TH ST	2205415 550240	21.43
				21115566218325191 M	211155662 1838251 91 3-29-2021 6601 S 241ST E AV	2205415 550240	35.84
						Total For Check # 276830	365.86
04/09/2021	276832	1259	PROMOMAN	21101-1	SHIRT, TEE SIZE: 6X-LARGE	220 141000	146.00
				21101	PW STOCK ORDER	220 141000	1,175.00
						Total For Check # 276832	1,321.00
04/09/2021	276834	1678	PSI WATER TECHNOLOGIES INC	B0001146	PO 22100687 VRWTP MIS IMP VENDOR PAYMENT	2205405 570040	11,120.00
						Total For Check # 276834	11,120.00
04/09/2021	276841	72	SUMMIT TRUCK GROUP	411119712	(1734)FUEL PUMP 2872545RX	2205125 560200	40.40

City of Broken Arrow
Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 276841	40.40
04/09/2021	276842	3597	CENTRALSQUARE TECHNOLOGIES LLC	310160	INV 310610 NAVILINE WEB ENABLEMENT	2201503 540550	650.00
				310161	310161 FUSION PROPRIETARY SUBS 2/25/21-2/24/22	2201503 540550	3,675.00
						Total For Check # 276842	4,325.00
04/09/2021	276846	1808	TULSA'S GREEN COUNTRY STAFFING	84263	INV 84263 MARCH 26, 2021	2205125 550370	1,138.80
						Total For Check # 276846	1,138.80
04/09/2021	276847	2487	TYLER TECHNOLOGIES INC	045-332560	107303	2201700 570170	12,000.00
						Total For Check # 276847	12,000.00
04/09/2021	276848	44	UTILITY SUPPLY	143711	WATER MATERIALS FOR DATE AVE	2205400 560400	1,536.10
						Total For Check # 276848	1,536.10
04/09/2021	276851	527	YORK ELECTRONICS SYSTEMS INC	14858	INV 14858 ANNUAL MONITOR FEE FOR WWTP	2205410 540070	300.00
						Total For Check # 276851	300.00
						Total For Fund 220	4,383,708.06

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/01/2021	276562	283	BANK OF OKLAHOMA N A	5124065	INV 5124065 OWRB FAP 2017AACCT#82-1961-01-8	2215405 581030	1,000.00
				5124066	INV 5124066 OWRB FAP 2017B ACCT#82-1962-01-6	2215405 581030	1,000.00
						Total For Check # 276562	2,000.00
						Total For Fund 221	2,000.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/06/2021	276665	3870	HOFFMAN ENVIRONMENTAL INC	HEI-2021-02	INV HEI-2021-02 WETLAND CREDITS	2265305 570150	32,000.00
						Total For Check # 276665	32,000.00
04/09/2021	276818	2792	GROUND LEVEL LLC	1	37th St Regional Detention Drainage Improvements	2265305 570150	8,180.17
						Total For Check # 276818	8,180.17
						Total For Fund 226	40,180.17