

City of Broken Arrow
Check Register by Fund



FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	110,991.32	221
220	BA MUNICIPAL AUTHORITY	1,132,888.33	297
226	STORMWATER CAPITAL IN LIEU OF	56,484.00	2
227	CVB-HOTEL MOTEL	43,734.92	7
330	SALES TAX CAPITAL IMPROVEMENT	83,197.41	14
333	CEMETERY FUND	1,640.00	1
341	ALCOHOL ENFORCEMENTS	62.00	1
342	STREET LIGHT FUND	539.79	8
343	STREET SALES TAX FUND	17,447.96	6
344	PS SALES TAX POLICE	128,920.36	79
345	PS SALES TAX FIRE	42,751.58	82
347	SPECIAL CARES ACT FUND	2,759.84	4
555	2004 BOND ISSUE	9,579.92	1
592	2014 BOND ISSUE	481.79	3
593	2018 BOND ISSUE	512,255.14	7
660	WORKERS COMPENSATIONS	69,921.30	10
770	DEBT SERVICE GO BOND	9,833,088.14	42
882	AGENCY FUND DEPOSITS	22,579.89	104
887	ECONOMIC DEVELOP AUTHORITY	178,508.06	3
Total		12,247,831.75	892

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Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/16/2023	314390	1259	PROMOMAN	23807	PW STOCK - LONG SLEEVE SHIRTS	220 141000		2024/2	1,343.75
Total For Check # 314390									1,343.75
11/17/2023	314392	149	AMERICAN ELECTRIC POWER/PSO	050-621-1-9 11062023	953-050-621-1-9 1424 N 70TH ST	2205415 550250		2024/5	82.62
Total For Check # 314392									82.62
11/17/2023	314393	4865	ANDREW MCCLELLAN	PDR 11262023	C LABORATORY TRAINING PER-DIEM	2205405 550030		2024/5	218.30
Total For Check # 314393									218.30
11/17/2023	314395	1231	AT&T MOBILITY	19339297X10312023	OCT 31, 2023 INV287319339297X10312023	2205125 550540		2024/5	113.42
				19339297X10312023	OCT 31, 2023 INV287319339297X10312023	2205405 550540		2024/5	90.02
				19339297X10312023	OCT 31, 2023 INV287319339297X10312023	2205415 550540		2024/5	40.04
Total For Check # 314395									243.48
11/17/2023	314396			287319128175X1182023	NOV 8, 2023 INV 287319128175X11082023	2205115 550220		2024/5	18.10
				287319128175X1182023	NOV 8, 2023 INV 287319128175X11082023	2205120 550220		2024/5	138.36
				287319128175X1182023	NOV 8, 2023 INV 287319128175X11082023	2205125 550220		2024/5	100.80
				287319128175X1182023	NOV 8, 2023 INV 287319128175X11082023	2205200 550220		2024/5	148.44
				287319128175X1182023	NOV 8, 2023 INV 287319128175X11082023	2205205 550220		2024/5	46.12
				287319128175X1182023	NOV 8, 2023 INV 287319128175X11082023	2205210 550220		2024/5	51.16
				287319128175X1182023	NOV 8, 2023 INV 287319128175X11082023	2205400 550220		2024/5	35.82
				287319128175X1182023	NOV 8, 2023 INV 287319128175X11082023	2205405 550220		2024/5	17.91
				287319128175X1182023	NOV 8, 2023 INV 287319128175X11082023	2205410 550220		2024/5	76.05

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				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	2205415 550220		2024/5	89.00
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	2201205 550540		2024/5	149.15
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	2205115 550540		2024/5	190.15
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	2205125 550540		2024/5	263.52
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	2205200 550540		2024/5	449.91
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	2205205 550540		2024/5	127.11
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	2205305 550540		2024/5	70.40
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	2205400 550540		2024/5	1,434.42
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	2205401 550540		2024/5	60.19
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	2205406 550540		2024/5	246.24
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	2205410 550540		2024/5	29.83
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	2205415 550540		2024/5	1,141.92
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	2201700 560240		2024/5	4,372.45
						Total For Check # 314396			9,257.05
11/17/2023	314399	4106 GALEA ALBANO		2471	241 OCT 31, 2023 EESC PRIZE	2201700 550890		2024/5	5.00
						Total For Check # 314399			5.00
11/17/2023	314406	999905 OTP - TORT CLAIMS		TRT1406.2024A	DAMAGES TO CAR	2201700 550090		2024/5	7,000.00
						Total For Check # 314406			7,000.00
11/17/2023	314407			TRT1406.2024	DAMAGES TO CAR	2201700 550090		2024/5	7,000.00
						Total For Check # 314407			7,000.00

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/17/2023	314408		TRT1414.2024	DAMAGED WINDSHIELD	2201700 550090		2024/5	400.74
					Total For Check #	314408		400.74
11/17/2023	314409		TRT1418.2024	DAMAGED TO MAILBOX	2201700 550090		2024/5	400.00
					Total For Check #	314409		400.00
11/17/2023	314415	416 ACCURATE ENVIRONMENTAL LLC	S19088	Lab class for Brandon Kain	2205410 530110		2024/5	560.00
					Total For Check #	314415		560.00
11/17/2023	314417	489 ADMIRAL EXPRESS LLC	199790-S	199790-S 10/31/2023	2205200 560030		2024/5	197.96
			199597-S	199597-S OCT 31, 2023	2201503 560030		2024/5	411.39
			199810-S	199810-S OCT 31, 2023	2205410 560030		2024/5	105.78
			199625-S	199625-S OCT 31, 2023	2205100 560030		2024/5	78.49
			199738-S	199738-S OCT 31, 2023	2205400 560030		2024/5	135.80
			199734-S	199734-S OCT 31, 2023	2205125 560030		2024/5	156.20
					Total For Check #	314417		1,085.62
11/17/2023	314418	119 AIRGAS USA LLC	9143828013	BLANKET PO - WELDING MATERIAL	2205410 560230		2024/5	244.82
					Total For Check #	314418		244.82
11/17/2023	314419	4273 ALLRIGGS LLC	1518	P&L WELD & REPAIR BACKER FLOOR & STRUCURE - PAUL	2205125 540200		2024/5	19,298.82
					Total For Check #	314419		19,298.82
11/17/2023	314420	3232 ALLSTATE TERMITE & PEST SOLUTIONS	923751	923751 NOV 1, 2023	2205100 540070		2024/5	40.00
			923765	923765 NOV 1, 2023	2205305 540070		2024/5	17.50
			923768	923768 NOV 1, 2023	2205100 540070		2024/5	40.00
					Total For Check #	314420		97.50
11/17/2023	314421	1372 AMERICAN DOCUMENT	135635	INV 135635 NOV 7, 2023	2205125 530870		2024/5	250.00

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			SHREDDING,LLC						
						Total For Check # 314421			250.00
11/17/2023	314422	1465	AMERICAN WASTE CONTROL	0006795158	006795158 NOV 1, 2023	2205410 540300		2024/5	2,196.28
						Total For Check # 314422			2,196.28
11/17/2023	314423	2508	AMERIFLEX HOSE & ACCESSORIES	443977	BLANKET PO - HOSES & FITTINGS	2205305 560230		2024/5	13.80
				448139	BLANKET PO - HOSES & FITTINGS	2205406 560230		2024/5	541.20
				449475	BLANKET PO - HOSES & FITTINGS	2205125 560200		2024/5	14.70
				449118	BLANKET PO - HOSES & FITTINGS	2205400 560230		2024/5	10.90
				449738	BLANKET PO - HOSES & FITTINGS	2205125 560200		2024/5	188.75
						Total For Check # 314423			769.35
11/17/2023	314424	11	ANCHOR STONE CO	2325211 09	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 560230		2024/5	302.18
						Total For Check # 314424			302.18
11/17/2023	314425	4846	APAC-CENTRAL, INC.	7001966877	BLANKET PO FOR AGGREGATE	2205400 560270		2024/5	692.90
						Total For Check # 314425			692.90
11/17/2023	314426	661	ASSOCIATED PARTS & SUPPLY	276837	BLANKET PO - MISC APPLIANCE PARTS	2205415 560410		2024/5	36.99
						Total For Check # 314426			36.99
11/17/2023	314427	945	AYS LLC	262463	BATHROOM TRAILER FOR OOB	2205100 570170	2351020	2024/5	3,900.00
						Total For Check # 314427			3,900.00
11/17/2023	314429	1688	COGENT INC	5578183	578183 11/07/23	2205415 540280		2024/5	546.00
						Total For Check # 314429			546.00

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11/17/2023	314437	1330	BRINK'S INCORPORATED	6086677	6086677 OCT 31, 2023	2201503 550280		2024/5	999.37
				6086677	6086677 OCT 31, 2023	2201503 550280		2024/5	121.43
					Total For Check # 314437				1,120.80
11/17/2023	314439	1951	BRUCKNER TRUCK SALES-TULSA WEST	XA113051576:01	EXHAUST TEMP SENSOR UNIT# 2046	2205125 560200		2024/5	100.75
					Total For Check # 314439				100.75
11/17/2023	314445	1391	CLEAN THE UNIFORM CO OKLAHOMA	52044968	52044968 NOV 10, 2023	2205405 540310		2024/5	70.63
				52044970	52044970 NOV 10, 2023	2205410 540310		2024/5	28.24
				52044970	52044970 NOV 10, 2023	2205410 540330		2024/5	0.34
				52044965	52044965 NOV 10, 2023	2205305 540310		2024/5	140.63
				52044965	52044965 NOV 10, 2023	2205305 540330		2024/5	2.55
				52043831	52043831 NOV 3, 2023	2205405 540310		2024/5	59.71
				52043831	52043831 NOV 3, 2023	2205405 540330		2024/5	7.50
					Total For Check # 314445				309.60
11/17/2023	314449	46	CUMMINS SOUTHERN PLAINS	91-65563	SANITATION REPAIR PARTS ONLY	2205125 560200		2024/5	1,996.56
					Total For Check # 314449				1,996.56
11/17/2023	314451	1192	DATAPROSE INC	DP2304501	DP2304501 OCT 31, 2023	2201503 550280		2024/5	5,702.88
				DP2304501	DP2304501 OCT 31, 2023	2201503 550390		2024/5	18,252.25
					Total For Check # 314451				23,955.13
11/17/2023	314454	1356	DESERT DIAMOND INDUSTRIES LLC	INV-006085	10314A08LN SKU : 103-14A Safety Blade 14";.98 thic	2205403 560240		2024/5	841.00
					Total For Check # 314454				841.00
11/17/2023	314456	2107	EMPIRE PRINTING	52775	Construction Division Shirts	2205200 560100		2024/5	295.50
				52183	UNIFORMS FOR - EDITH FINNELL	2205401 560100		2024/5	65.96

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				50864	Shirts and caps	2205415 560100		2024/5	260.89
				52190	UNIFORMS - EDITH FINNELL	2205401 560100		2024/5	65.96
				52200E	David Myers Uniforms	2205200 560100		2024/5	135.00
					Total For Check #	314456			823.31
11/17/2023	314457	1438	ESKIMO JOE'S PROMOTIONAL PRODUCTS	136450-1	136450-1 NOV 14, 2023	2201700 550860		2024/5	238.75
					Total For Check #	314457			238.75
11/17/2023	314458	4767	FORD MOTOR COMPANY	SFL/42002546	EV CHARGING STATION - RYAN BAZE	2205100 570020	2351010	2024/5	2,124.00
					Total For Check #	314458			2,124.00
11/17/2023	314459	900	FORTILINE INC	6289965	BEND, 3" 90° C110 DI FLG X FLG	220 141000		2024/5	3,356.11
				6273788	PW STOCK ORDER	220 141000		2024/5	10,742.76
					Total For Check #	314459			14,098.87
11/17/2023	314460	3416	FRIENDS OF THE M.E.T.,INC.	309	309 OCT 26, 2023	2205125 550100		2024/5	100.00
					Total For Check #	314460			100.00
11/17/2023	314461	3534	FROST OIL COMPANY	INV-158421	FUEL FOR FLEET LOCATION - TBD 10/27/23	220 142000		2024/5	21,422.51
				INV-160589	FUEL FOR STREETS LOCATION - TBD 11/01/23	220 142000		2024/5	21,216.44
				INV-162615	FUEL FOR STREETS LOCATION - TBD 11/08/23	220 142000		2024/5	1,073.12
				INV-162616	FUEL FOR STREETS LOCATION - TBD 11/08/23	220 142000		2024/5	18,007.09
					Total For Check #	314461			61,719.16
11/17/2023	314462	3733	G20 TECHNOLOGIES LLC	910077268	BLANKET PO - CHEMICALS	2205405 560340		2024/5	17,931.08
					Total For Check #	314462			17,931.08

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11/17/2023	314463	4172	GEIGER BROS	5273221	5273221 SEPT 21, 2023	2205125 550310		2024/5	228.80
				5264590	5264590 SEPT 12, 2023	2205125 550310		2024/5	4,288.73
					Total For Check # 314463				4,517.53
11/17/2023	314464	153	GELLCO UNIFORMS & SHOES INC	00282864	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205305 560100		2024/5	669.54
				00282825	CARHARTS-FOR ZACHARY ROCHA	2205400 560100		2024/5	221.38
					Total For Check # 314464				890.92
11/17/2023	314466	76	GRAINGER	9892371601	ELECTRONIC EQUIPMENT, COMPONENTS, PARTS, AND ACCES	2205410 570170	2454390	2024/5	7,754.94
				9749558996	REAR VIEW CAMERA FOR UNIT# 0312 - BRIAN G.	2205120 560200		2024/5	303.51
					Total For Check # 314466				8,058.45
11/17/2023	314467	77	GRAND RIVER DAM AUTHORITY	67318	ELECTRIC FOR OOWA PUMP STATION- OCT 2023	2205405 550940		2024/5	335.25
					Total For Check # 314467				335.25
11/17/2023	314469	79	GREEN ACRE SOD FARMS	129017	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205415 560230		2024/5	19.00
				129346	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205400 560800		2024/5	95.00
				129360	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205403 560800		2024/5	95.00
				129361	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205403 570150		2024/5	7.14
					Total For Check # 314469				216.14
11/17/2023	314471	4427	H*E ENGINEERED EQUIPMENT CO INC	6167811	6167811 OCT 12, 2023	2205410 560450		2024/5	2,604.59
					Total For Check # 314471				2,604.59
11/17/2023	314473	106	HACH COMPANY	13796671	BLANKET PO FOR CHEM/LAB SUPPLIES	2205405 560340		2024/5	860.90
					Total For Check # 314473				860.90

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11/17/2023	314474	4030	HAWKINS INC	6614260	BLANKET PO - CHEMICALS	2205410 560340		2024/5	7,249.50
				6607509	BLANKET PO - CHEMICALS	2205410 560340		2024/5	7,301.50
					Total For Check # 314474				14,551.00
11/17/2023	314475	369	HAYNES EQUIPMENT CO	8128132-IN	HEP0010498 O-Ring Teflon	2205415 560410		2024/5	343.91
				8128127-IN	PW STOCK - SEAL ASSY (FOR SEWER)	220 141000		2024/5	12,027.20
				8128142-IN	Replacement 10" pumps for ACNW.	2205415 560410		2024/5	34,442.20
					Total For Check # 314475				46,813.31
11/17/2023	314476	2169	HERC RENTALS INC	33905948-004	33905948-004 NOV 9, 2023	2205400 570150	2254400	2024/5	610.00
				33905948-003	33905948-003 OCT 25, 2023	2205400 570150	2254400	2024/5	630.00
					Total For Check # 314476				1,240.00
11/17/2023	314477	2337	ICM OF AMERICA INC	039801	PW STOCK ORDER	220 141000		2024/5	370.00
				040477	PW STOCK ORDER	220 141000		2024/5	194.20
					Total For Check # 314477				564.20
11/17/2023	314479	115	INCOG	225977	225977 OCT 31, 2023	2201700 530850		2024/5	10,826.50
				225969	225969 OCT 31, 2023	2201700 530850		2024/5	2,169.00
					Total For Check # 314479				12,995.50
11/17/2023	314480	914	INTERSTATE ALL BATTERY CENTER	1925702030179	BATTERY AAA, DURACELL PROCELL DRY1600	220 141000		2024/5	57.20
					Total For Check # 314480				57.20
11/17/2023	314481	3537	J & J BOWERS LAWN CARE	111223	111223 NOV 12, 2023 MOWING 11/6/2023	2205305 540280		2024/5	3,800.00
					Total For Check # 314481				3,800.00

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11/17/2023	314482	120 J & R EQUIPMENT LLC		01P15427	01P15427 AUG 10, 2023	2205305 560200		2024/5	96.00
				01S1553	CITY COUNCIL APPROVED 03/21/23	2205415 570030	2354210	2024/5	92,988.52
				01P15474	HOPPER RAISED SWITCH UNIT# 1860 - PAUL	2205305 560200		2024/5	-84.54
					Total For Check #	314482			92,999.98
11/17/2023	314483	2560 KBC CONSTRUCTION INC		360	Elysian Fields Lift Station Construction	2205415 570150	2354300	2024/5	10,011.30
					Total For Check #	314483			10,011.30
11/17/2023	314484	4087 KERR ENVIRONMENTAL RESOURCE INC		14866	14866 OCT 30, 2023	2205405 540280		2024/5	718.75
					Total For Check #	314484			718.75
11/17/2023	314486	4311 L&M OFFICE FURNITURE		67100	CHAIR FOR BILL CADE	2205125 560240		2024/5	599.00
					Total For Check #	314486			599.00
11/17/2023	314487	1050 LAFERRY'S LP GAS COMPANY		41377	BLANKET PO - LAFERRY'S LP GAS COMPANY	2201502 560210		2024/5	30.00
					Total For Check #	314487			30.00
11/17/2023	314491	4351 LEE ENTERPRISES INC		90008685	500012804 OCT 1-31, 2023	2205205 530870		2024/5	96.25
				90008685	500012804 OCT 1-31, 2023	2205404 530870		2024/5	50.58
					Total For Check #	314491			146.83
11/17/2023	314493	152 LIBERTY FLAGS		109169	FLAG, UNITED STATES NYLON 4' X 6'	220 141000		2024/5	239.20
					Total For Check #	314493			239.20
11/17/2023	314497	131 LOCKE SUPPLY COMPANY		50982104-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205100 560180		2024/5	7.02
					Total For Check #	314497			7.02
11/17/2023	314500	134 MAXWELL SUPPLY OF TULSA		108560	SHADOW TRAILS MATERIALS - TIM	2205415 570150	2354300	2024/5	333.84

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		INC		ROBINS				
					Total For Check #	314500		333.84
11/17/2023	314506	3533 NATIONWIDE TRAILERS, LLC	05-581033	DUMP TRAILER FOR TOM K.	2205403 570030	2454070	2024/5	21,080.00
					Total For Check #	314506		21,080.00
11/17/2023	314509	98 OKLAHOMA NATURAL GAS CO	254035382 11132023	21155662 2540353 82 NOV 13, 2023 900 W QUINTON	2205415 550240		2024/5	31.89
			253747127 11132023	211155662 2537471 27 NOV 13, 2023 6701 S ELM	2205415 550240		2024/5	48.59
					Total For Check #	314509		80.48
11/17/2023	314510	176 OKLAHOMA ONE CALL SYSTEM	2023M0143	2023M0143 NOV 8, 2023	2205400 530850		2024/5	13,323.45
					Total For Check #	314510		13,323.45
11/17/2023	314514	96 OTA PIKEPASS CENTER	20231091230	20231091230 OCT 31, 2023	2205404 550030		2024/5	1.05
			20231091230	20231091230 OCT 31, 2023	2205120 550030		2024/5	24.30
			20231091230	20231091230 OCT 31, 2023	2205125 550030		2024/5	1,135.66
			20231091230	20231091230 OCT 31, 2023	2205200 550030		2024/5	4.85
			20231091230	20231091230 OCT 31, 2023	2205210 550030		2024/5	5.70
			20231091230	20231091230 OCT 31, 2023	2205305 550030		2024/5	14.05
			20231091230	20231091230 OCT 31, 2023	2205400 550030		2024/5	64.70
			20231091230	20231091230 OCT 31, 2023	2205406 550030		2024/5	2.95
			20231091230	20231091230 OCT 31, 2023	2205410 550030		2024/5	560.97
			20231091230	20231091230 OCT 31, 2023	2205415 550030		2024/5	4.30
					Total For Check #	314514		1,818.53
11/17/2023	314520	4803 RAM PRODUCTS & CHEMICALS	49935	LANDA PRESSURE WASHER - JEFF OCKER	2205120 570170	2451120	2024/5	13,528.69
					Total For Check #	314520		13,528.69

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11/17/2023	314521	1493	RED WING BRANDS OF AMERICA INC	273-1-108499	BLANKET PO - RED WING BRANDS OF AMERICA	2205125 560100		2024/5	200.00
				273-1-108497	BLANKET PO - RED WING BRANDS OF AMERICA	2205305 560100		2024/5	200.00
				273-1-108234	BLANKET PO - RED WING BRANDS OF AMERICA	2205125 560100		2024/5	163.99
					Total For Check # 314521				563.99
11/17/2023	314522	596	REGIONAL METROPOLITAN UTILITY AUTH	437821	437821 11/02/23	2205410 540450		2024/5	123,721.60
				437821	437821 11/02/23	2205410 570170	2154140	2024/5	824.89
					Total For Check # 314522				124,546.49
11/17/2023	314523	1612	RITZ/LONE STAR SAFETY & SUPPLY INC	6596113	PW STOCK ORDER	220 141000		2024/5	2,518.13
				6596495	GLASSES, STINGER SAFETY TINTED AF P/N KIM25688	220 141000		2024/5	130.27
				6597756	GLASSES, STINGER SAFETY TINTED AF P/N KIM25688	220 141000		2024/5	74.21
				6595278	PW STOCK ORDER	220 141000		2024/5	393.13
					Total For Check # 314523				3,115.74
11/17/2023	314526	2563	SOURCEONE	18447	18447 OCT 1, 2023	2201700 540280		2024/5	1,050.00
					Total For Check # 314526				1,050.00
11/17/2023	314528	234	STOREY TOWING LLC	49337	49337 OCT 3, 2023	2205410 540200		2024/5	155.00
					Total For Check # 314528				155.00
11/17/2023	314533	723	THE MET	2826	NOVEMBER 2023 ASSESSMENT	2205125 550100		2024/5	11,548.17
					Total For Check # 314533				11,548.17
11/17/2023	314535	1104	TIGER, INC.	1023024306	1023024306 OCT 1-31, 2023 400 N PECAN ST	2205120 550240		2024/5	262.20
				1023024329	1023024329 OCT 1-31, 2023 430 N PECAN AVE	2205120 550240		2024/5	43.18

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						Total For Check # 314535				305.38
11/17/2023	314537	4478	TRANSCO SUPPLY COMPANY INC	1053901	GLOVE PIP 42-874/M MICRO-FOAM COATED NITRILE GRY/B	220	141000		2024/5	1,056.96
				1053867	PW STOCK ORDER	220	141000		2024/5	576.00
				1053868	PW STOCK ORDER	220	141000		2024/5	265.40
						Total For Check # 314537				1,898.36
11/17/2023	314538	4083	TUFTILE INC	9093-TLE	TACTILE 24"X48 YELLOW	220	141000		2024/5	1,405.18
						Total For Check # 314538				1,405.18
11/17/2023	314539	571	TULSA CITY COUNTY HEALTH DEPT.	NV2311003	NV2311003 NOV 1, 2023	2205410	530340		2024/5	3,117.00
						Total For Check # 314539				3,117.00
11/17/2023	314540	1489	TULSA HEALTH DEPARTMENT	NV2311014	NV2311014 NOV 1, 2023	2205405	530340		2024/5	27.00
				NV2311015	NV2311015 NOV 1, 2023	2205404	530340		2024/5	4,519.00
						Total For Check # 314540				4,546.00
11/17/2023	314542	1808	TULSA'S GREEN COUNTRY STAFFING	101054	101054 NOV 10, 2023	2205125	550370		2024/5	8,905.78
						Total For Check # 314542				8,905.78
11/17/2023	314544	44	UTILITY SUPPLY	178246	178246 5/31/23	2205400	560400		2024/5	1,190.00
				183408	183408 9/28/23	2205400	560370		2024/5	1,070.00
				183812	183812 10/17/2023	2205403	560400		2024/5	170.63
				178242	PW STOCK ORDER	220	141000		2024/5	5,038.95
						Total For Check # 314544				7,469.58
11/17/2023	314547	897	WASTE MANAGEMENT QUARRY LANDFILL	2357894-1006-7	2357894-1006-7 OCT 1-31, 2023 14-62534-03006	2205125	540300		2024/5	639.99
				0064237-2185-8	0064237-2185-8 OCT 1-31, 2023 2-70303	2205410	540300		2024/5	24,923.48

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				0064249-2185-3	-63000 SLUDGE 0064249-2185-3 OCT 1-31, 2023 6-95673	2205125 540300		2024/5	78,591.29
				0064245-2185-1	-83006 TRASH 0064245-2185-1 OCT 1-31, 2023 5-50248	2205125 540300		2024/5	9,543.24
					-03006 STRETS				
					Total For Check #	314547			113,698.00
11/17/2023	314548	2346 WEX FLEET UNIVERSAL		92961338	92961338 OCT 1-31, 2023	220 143015		2024/5	5,266.79
					Total For Check #	314548			5,266.79
11/21/2023	202549	826 LOWES		01538 10052023	BLANKET PO - LOWE'S	2205405 560230		2024/5	38.57
				58784	BLANKET PO - LOWE'S	2205305 560270		2024/5	597.60
				01189 10042023	BLANKET PO - LOWE'S	2205305 560230		2024/5	20.89
				58893	BLANKET PO - LOWE'S	2205120 560180		2024/5	112.80
				01839 10062023	BLANKET PO - LOWE'S	2205120 560180		2024/5	76.99
				89981	BLANKET PO - LOWE'S	2205406 560230		2024/5	37.96
				58934	BLANKET PO - LOWE'S	2205410 560180		2024/5	46.97
				01953 10062023	BLANKET PO - LOWE'S	2205405 560230		2024/5	189.51
				78068	BLANKET PO - LOWE'S	2205400 560230		2024/5	156.75
				78186	BLANKET PO - LOWE'S	2205305 560230		2024/5	33.19
				80851	BLANKET PO - LOWE'S	2205415 560230		2024/5	28.45
				01319 10102023	BLANKET PO - LOWE'S	2205410 560230		2024/5	121.26
				01562 10112023	BLANKET PO - LOWE'S	2205410 560230		2024/5	93.58
				60870	BLANKET PO - LOWE'S	2205410 560230		2024/5	759.19

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11/22/2023	314561	1335	911 CUSTOM	54876	AUTOMOTIVE ACCESSORIES-CAUTION LIGHTING	2205100 570020	2351010	2024/5	1,703.14
					Total For Check #	314561			1,703.14
11/22/2023	314562	9	A & N TRAILER PARTS INC	00372308	BLANKET PO - TRAILER PARTS	2205305 560200		2024/5	16.70
					Total For Check #	314562			16.70
11/22/2023	314565	1670	ALAN PLUMMER ASSOCIATES INC	56057	Oak Crest Sanitary Sewer S.23070	2205415 570160	S.23070	2024/5	8,854.70
					Total For Check #	314565			8,854.70
11/22/2023	314566	2508	AMERIFLEX HOSE & ACCESSORIES	448846	BLANKET PO - HOSES & FITTINGS	2205125 560200		2024/5	567.00
					Total For Check #	314566			567.00
11/22/2023	314567	11	ANCHOR STONE CO	2326969 09	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 560270		2024/5	595.67
					Total For Check #	314567			595.67
11/22/2023	314568	4846	APAC-CENTRAL, INC.	7001970290	BLANKET PO FOR AGGREGATE	2205415 560270		2024/5	249.80
				7001970479	BLANKET PO FOR ASPHALT	2205400 560270		2024/5	341.36
				7001970479	BLANKET PO FOR ASPHALT	2205400 560270		2024/5	320.10
				7001970487	BLANKET PO FOR ASPHALT	2205400 560270		2024/5	306.48
				7001970538	BLANKET PO FOR ASPHALT	2205400 560270		2024/5	344.49
					Total For Check #	314568			1,562.23
11/22/2023	314569	945	AYS LLC	267863	PORTABLE RESTROOMS AT WINDSTREAM 2304 S 1ST PL	2205125 540330		2024/5	461.00
					Total For Check #	314569			461.00
11/22/2023	314570	1688	COGENT INC	5573986	DIGESTER MIXER SERVICE CALL	2205410 540290		2024/5	790.00

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Total For Check # 314570									790.00
11/22/2023	314572	219	BAUMAN INSTRUMENT CORP	28492	SERVICE TO REPROGRAM HMI & PLC	2205405 540280		2024/5	618.00
Total For Check # 314572									618.00
11/22/2023	314573	1927	BIG JOHNSON'S ELECTRIC	23-85	WOODLAND TRAILS - ELECTRIC FOR FOUNTAINS	2205305 570170	2453190	2024/5	7,316.00
Total For Check # 314573									7,316.00
11/22/2023	314574	4669	BLACKHAWK INDUSTRIAL DISTRBUTION INC	248152	PW STOCK ORDER	220 141000		2024/5	1,776.00
				248544	NUTS & WASHERS - BRYCE CAMBELL	2205415 570150	2354300	2024/5	104.64
				248552	PW STOCK ORDER	220 141000		2024/5	2,094.00
Total For Check # 314574									3,974.64
11/22/2023	314577	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3133827.001	BLANKET PO - MISC. ELECTRICAL	2205410 560230		2024/5	41.07
				S3130054.006	BLANKET PO - MISC. ELECTRICAL	2205410 560230		2024/5	188.03
				S3130054.004	BLANKET PO - MISC. ELECTRICAL	2205410 560230		2024/5	70.88
				S3130054.005	BLANKET PO - MISC. ELECTRICAL	2205410 560230		2024/5	1,353.48
				S3117484.001	PO 22303679 APP 3 PRO 2154200	2205410 570150	2154200	2024/5	96.32
Total For Check # 314577									1,749.78
11/22/2023	314579	1694	BROWNCO MFG & SALES	118808-1	PW STORMWATER	220 141000		2024/5	2,040.00
Total For Check # 314579									2,040.00
11/22/2023	314582	1910	CEDARCHEM LLC	35578	BLANKET PO FOR POLYMER	2205410 560340		2024/5	12,972.00
Total For Check # 314582									12,972.00
11/22/2023	314584	668	CHEMSEARCH	8367234	FUEL, OIL, GREASE AND LUBRICANTS	2205410 560210		2024/5	1,524.63

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					Total For Check #	314584			1,524.63
11/22/2023	314585	37	CINTAS CORPORATION	5184281610	BLANKET - MEDICAL SUPPLIES	2205410 540070		2024/5	100.85
					Total For Check #	314585			100.85
11/22/2023	314587	1391	CLEAN THE UNIFORM CO OKLAHOMA	52046147	UNIFORM SERVICERS-STREETS AND STORMWATER	2205305 540310		2024/5	140.63
				52046147	UNIFORM SERVICERS-STREETS AND STORMWATER	2205305 540330		2024/5	2.55
				52046151	EMPLOYEE UNIFROM SERVICES AND FLOOR MATS DUST MOPS	2205410 540310		2024/5	28.24
				52046151	EMPLOYEE UNIFROM SERVICES AND FLOOR MATS DUST MOPS	2205410 540330		2024/5	7.20
					Total For Check #	314587			178.62
11/22/2023	314588	4393	CLOUDPOINT GEOSPATIAL INC	INV 3632	Monthly Managed Services	2201205 530870		2024/5	7,250.00
					Total For Check #	314588			7,250.00
11/22/2023	314589	1270	CORE & MAIN	T860869	PW STOCK ORDER	220 141000		2024/5	3,475.00
					Total For Check #	314589			3,475.00
11/22/2023	314590	3547	COVE ENVIRONMENTAL LLC	93-5-23	LABORATORY SERVICES	2205410 530340		2024/5	685.00
					Total For Check #	314590			685.00
11/22/2023	314591	1579	CRIMSON STEEL SUPPLY LLC	IN-G717373	PO 22303679 APP 3 PRO 2154200	2205410 570150	2154200	2024/5	3,280.00
					Total For Check #	314591			3,280.00
11/22/2023	314592	936	CROSSLAND HEAVY CONTRACTORS INC	3 2154200	LLWWTP Belt Filter Press 2154200	2205410 570150	2154200	2024/5	7,380.84
					Total For Check #	314592			7,380.84
11/22/2023	314594	634	DELL MARKETING L.P.	10707958020	3 new laptops for Pat Wilson	2205210 560240		2024/5	4,794.63

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				10710952756	All in One Printer for sanitation	2205125 560240		2024/5	308.67
					Total For Check #	314594			5,103.30
11/22/2023	314596	61 ELLIOTT ELECTRIC SUPPLY		134-36379-01	PD 100 PROCESSDEFENDER POWER MONITOR	2205405 560230		2024/5	1,011.00
				134-26804-01	AXCL6ACAP277VPC2 ELT LUMARK WALL MOUNT LUMINAIRE 5	2205405 560180		2024/5	2,360.00
				134-28846-01	PO 22303679 APP 3 PRO 2154200	2205410 570150	2154200	2024/5	158.56
				134-28846-02	PO 22303679 APP 3 PRO 2154200	2205410 570150	2154200	2024/5	340.16
					Total For Check #	314596			3,869.72
11/22/2023	314597	399 ENVIRONMENTAL IMPROVEMENTS INC		053641	P/N 059.8131.000 leak detector, Float style	2205405 560450		2024/5	1,622.00
					Total For Check #	314597			1,622.00
11/22/2023	314598	1602 EVANS HYDRAULIC REPAIR		8099	P & L install hydraulic cylinder-Unit # 2001	2205125 540200		2024/5	625.00
					Total For Check #	314598			625.00
11/22/2023	314602	900 FORTILINE INC		6301721	BEND, 3" 90° C110 DI FLG X FLG	220 141000		2024/5	596.85
					Total For Check #	314602			596.85
11/22/2023	314605	3534 FROST OIL COMPANY		INV-164788	FUEL FOR STREETS LOCATION - TBD 11/14/23-bobtail	220 142000		2024/5	13,223.21
				INV-164582	FUEL FOR FLEET LOCATION - TBD 11/13/23	220 142000		2024/5	18,528.71
					Total For Check #	314605			31,751.92
11/22/2023	314606	674 GARVER ENGINEERS		20W02210-31	110454	2205415 570160	S.1905	2024/5	2,176.58
					Total For Check #	314606			2,176.58
11/22/2023	314607	153 GELLCO UNIFORMS & SHOES INC		00283144	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205406 560100		2024/5	161.99
				00282946	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205400 560100		2024/5	-47.01

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						Total For Check # 314607			114.98
11/22/2023	314611	79	GREEN ACRE SOD FARMS	129518	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205400 560800		2024/5	190.00
						Total For Check # 314611			190.00
11/22/2023	314613	686	H G FLAKE SUPPLY CO	0404197-IN	PO 22303679 APP 3 PRO 2154200	2205410 570150	2154200	2024/5	990.37
				0404868-IN	PO 22303679 APP 3 PRO 2154200	2205410 570150	2154200	2024/5	68.33
						Total For Check # 314613			1,058.70
11/22/2023	314614	106	HACH COMPANY	13809833	BLANKET PO FOR CHEM/LAB SUPPLIES	2205404 560340		2024/5	295.45
						Total For Check # 314614			295.45
11/22/2023	314616	914	INTERSTATE ALL BATTERY CENTER	1925702030243	BATTERY AA, DURACELL PROCELL 24PK DRY1601	220 141000		2024/5	181.20
						Total For Check # 314616			181.20
11/22/2023	314617	3537	J & J BOWERS LAWN CARE	111623	MOWING 11/13/2023	2205305 540280		2024/5	2,980.00
						Total For Check # 314617			2,980.00
11/22/2023	314619	3889	KA-COMM INC	190592	TOWN CENTER WATER TOWER SCADA	2205405 560500		2024/5	2,866.50
						Total For Check # 314619			2,866.50
11/22/2023	314623	131	LOCKE SUPPLY COMPANY	51044603-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205120 560180		2024/5	4.98
						Total For Check # 314623			4.98
11/22/2023	314625	545	MAGNUM CONSTRUCTION INC	APP 1 PRJ 2251150	CITY COUNCIL APPROVED 7/17/23	2205120 570150	2251150	2024/5	130,753.74
						Total For Check # 314625			130,753.74
11/22/2023	314626	134	MAXWELL SUPPLY OF TULSA INC	109567	PO 22303679 APP 3 PRO 2154200	2205410 570150	2154200	2024/5	118.62
						Total For Check # 314626			118.62

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11/22/2023	314627	908	MCMASTER CARR	17206380	Wall Hangers for Hoses	2205410 560230		2024/5	167.65
					Total For Check #	314627			167.65
11/22/2023	314631	25	NAPA AUTO PARTS	2210-045260	MISC AUTO PARTS	2205415 560230		2024/5	103.96
					Total For Check #	314631			103.96
11/22/2023	314634	98	OKLAHOMA NATURAL GAS CO	257977409 11142023	210155550 2579774 09 NOV 14, 2023 4213 W WINSTON	2205415 550240		2024/5	38.45
				110016445 11142023	210105033 1100164 45 NOV 14, 2023 400 N PECAN	2205100 550240		2024/5	212.61
				220544536 11142023	212869317 2205445 36 NOV 14, 2023 6221 W DURHAM	2205415 550240		2024/5	34.21
				257659209 11142023	210119696 2576592 09 NOV 14, 2023 7506 S INDIANWOO	2205415 550240		2024/5	61.47
				179009782 11142023	211104019 1790097 82 NOV 14, 2023 430 N PECAN	2205100 550240		2024/5	166.57
				260777000 11152023	213603575 2607770 00 NOV 15, 2023 13874 S 177TH E	2205410 550240		2024/5	299.66
				253867927 11152023	210121530 2538679 27 NOV 15, 2023 1703 W MIAMI ST	2205415 550240		2024/5	33.05
					Total For Check #	314634			846.02
11/22/2023	314638	999903	OTP - UB REFUNDS	0000268707-44252	UB CR REFUND - FINALS	220 225010		2024/5	255.53
					Total For Check #	314638			255.53
11/22/2023	314640	1411	PALL CORPORTATION	9100068376	WH015807 MODULE, MF, UNA-620A MEMBRANE MODULE	2205405 560450		2024/5	4,738.44
					Total For Check #	314640			4,738.44
11/22/2023	314643	2668	PREMIER TRUCK GRP/FREIGHTLINER DIV	15NOV23	P&L FOR BRAKE LIGHT ISSUE UNIT# 1400	2205305 540200		2024/5	1,091.93
					Total For Check #	314643			1,091.93
11/22/2023	314645	922	REXEL USA INC	S138037743.001	Replacement Timing Relay Switches	2205410 560450		2024/5	770.57

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				S137704056.001	PO 22303679 APP 3 PRO 2154200	2205410 570150	2154200	2024/5	5,790.29
				S137704056.003	PO 22303679 APP 3 PRO 2154200	2205410 570150	2154200	2024/5	8,685.43
					Total For Check # 314645				15,246.29
11/22/2023	314646	1612	RITZ/LONE STAR SAFETY & SUPPLY INC	6602715	PW- STOCK ORDER GLASSES TINTED	220 141000		2024/5	596.59
					Total For Check # 314646				596.59
11/22/2023	314652	2927	STANDARD MATERIALS GROUP	2000185098	PO 22303679 APP 3 PRO 2154200	2205410 570150	2154200	2024/5	457.50
					Total For Check # 314652				457.50
11/22/2023	314653	4670	STANTEC CONSULTING SERVICES INC	2157538	Autocad Support P/N 2352080	2205205 530870	2352080	2024/5	5,832.50
					Total For Check # 314653				5,832.50
11/22/2023	314654	475	TRAFFIC PARTS INC	553498	SIGN BRACKET CABLE KIT W/ 98" CABLE P/N EZSIGN-C32	220 141000		2024/5	1,366.80
					Total For Check # 314654				1,366.80
11/22/2023	314657	1808	TULSA'S GREEN COUNTRY STAFFING	101160	INV 101160 NOV 17, 2023	2205125 550370		2024/5	11,639.80
					Total For Check # 314657				11,639.80
11/22/2023	314658	1496	TWIN CITIES READY MIX INC	274494	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305 560270		2024/5	201.90
				273981	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 560270		2024/5	339.70
				273716	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 560270		2024/5	1,063.80
				274405	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 560270		2024/5	401.40
				274404	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 560270		2024/5	135.40
				274183	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 560270		2024/5	140.20
				274185	BLANKET PO - CONCRETE - PRIMARY	2205305 560270		2024/5	406.20

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					VENDOR				
				274184	BLANKET PO - CONCRETE - PRIMARY	2205400 560270		2024/5	140.20
					VENDOR				
				274493	BLANKET PO - CONCRETE - PRIMARY	2205400 560270		2024/5	534.40
					VENDOR				
					Total For Check # 314658				3,363.20
11/22/2023	314659	42	UNITED ENGINES INC	2263861	Replacement monitor and voltage relay	2205410 560450		2024/5	988.76
					Total For Check # 314659				988.76
11/22/2023	314660	744	UNITED RENTALS, INC	225075973-002	PO 22303679 APP 3 PRO 2154200	2205410 570150	2154200	2024/5	896.08
					Total For Check # 314660				896.08
11/22/2023	314662	1312	USA BLUEBOOK	INV00180592	FIRST AID AND SAFETY EQUIPMENT AND SUPPLIES, EXCEP	2205410 560310		2024/5	106.30
					Total For Check # 314662				106.30
11/22/2023	314663	44	UTILITY SUPPLY	185225	PW STOCK ORDER	220 141000		2024/5	510.90
				184794	(URGENT) SHADOW TRAILS MATERIALS - TIM R / JERRY H	2205415 570150	2354300	2024/5	159.92
				184793	(URGENT) SHADOW TRAILS MATERIALS - TIM R / JERRY H	2205415 570150	2354300	2024/5	2,359.90
					Total For Check # 314663				3,030.72
11/22/2023	314665	868	VANCE COUNTRY FORD	122852	2 2023 FORD F-150 FOUR WHEEL DRIVE PICKUP	2205406 570020	2354140	2024/5	41,681.20
				122583	2 2023 FORD F-150 FOUR WHEEL DRIVE PICKUP	2205406 570020	2354140	2024/5	41,681.20
					Total For Check # 314665				83,362.40
11/22/2023	314666	26	WHITE STAR MACHINERY & SUPPLY	07309805	P&L HYDRAULIC LEAK FOR UNIT# 1051	2205305 540200		2024/5	8,648.52
					Total For Check # 314666				8,648.52
					Total For Fund 220				1,132,888.33