City of Broken Arrow
Check Register by Fund

Fund

CHECK DATE CHECK # VENDOR NAME INVOICE DESCRIPTION G/L NUMBER PROJECT YEAR/PERIOD AMOUNT

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	238,681.01	696
220	BA MUNICIPAL AUTHORITY	1,266,767.67	1,045
221	BAMA SALES TAX DEBT SERVICE	1,351,239.70	23
226	STORMWATER CAPITAL IN LIEU OF	16,324.97	11
227	CVB-HOTEL MOTEL	6,309.87	8
330	SALES TAX CAPITAL IMPROVEMENT	1,001,423.90	39
341	ALCOHOL ENFORCEMENTS	558.00	1
342	STREET LIGHT FUND	1,522.70	7
343	STREET SALES TAX FUND	49,973.40	3
344	PS SALES TAX POLICE	148,455.01	386
345	PS SALES TAX FIRE	156,144.80	306
347	SPECIAL CARES ACT FUND	111,254.76	4
348	ARPA FUND	326,895.00	2
592	2014 BOND ISSUE	8,000.00	1
593	2018 BOND ISSUE	740,647.82	14
660	WORKERS COMPENSATIONS	13,511.35	4
661	GROUP HEALTH AND LIFE	72,849.51	3
882	AGENCY FUND DEPOSITS	10,409.00	9
887	ECONOMIC DEVELOP AUTHORTY	491,991.89	2
Total		6,012,960.36	2,564

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/29/2024	317184	25	NAPA AUTO PARTS	001829	0605724	2205125 |560200|		2024/8	566.52
				001837	7099	2205120 |560200|		2024/8	5.21
				001837	6489	2205120 |560200|		2024/8	23.90
				001837	15W40BULK	2205120 |560210|		2024/8	36.60
				001838	9865	2205120 |560200|		2024/8	189.57
				001838	9865	2205120 |560200|		2024/8	18.00
				001838	9865	2205120 |560200|		2024/8	-18.00
				001848	F244465	2205120 |560200|		2024/8	2,495.36
				001869	05088PS	2205120 |560230|		2024/8	73.32
				001879	85804675	2205115 |560200|		2024/8	36.12
				001879	85804675	2205115 |560200|		2024/8	36.12
				001881	46AWBULK	2205125 |560210|		2024/8	557.40
				001887	LC3Z17683AB	2205120 |560200|		2024/8	351.44
				001894	CU078001	2205125 |560200|		2024/8	1,961.10
				001895	FS516212B	2205305 |560200|		2024/8	73.00
				001896	C0224ID	2205125 |560200|		2024/8	2,574.44
				001896		2205125 |560200|		2024/8	175.00
				001909	1884	2205210 |560200|		2024/8	47.41
				001909	15001500250	2205210 |560200|		2024/8	50.58
				001909	1018250	2205210 |560200|		2024/8	3.18
				001913	4552445	2205125 |560200|		2024/8	115.56
				001915	46AWBULK	2205125 |560210|		2024/8	408.76
				001948	15W40BULK	2205410 |560210|		2024/8	80.52
				001954	3579861C93	2205125 |560200|		2024/8	309.08
				001954	4043517C1	2205125 |560200|		2024/8	53.99
				001954	4176240C91	2205125 |560200|		2024/8	393.60
				001954	3541113C1	2205125 |560200|		2024/8	230.64
				001954	591597C2	2205125 |560200|		2024/8	11.58

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/29/2024	317184			001961	F013868	2205100 |560190|		2024/8	971.95
				001973	F244465	2205125 |560200|		2024/8	1,120.74
				001975	3606529C91	2205125 |560200|		2024/8	1,806.33
				001975	3606529C91	2205125 |560200|		2024/8	798.00
				001975	3606529C91	2205125 |560200|		2024/8	-798.00
				001980	15872501	2205120 |560200|		2024/8	81.56
				001982	46AWBULK	2205125 |560210|		2024/8	185.80
				001984	1978837	2205120 |560200|		2024/8	46.74
				001984		2205120 |560200|		2024/8	15.77
				002002	4579	2205410 |560200|		2024/8	6.97
				002002	7060	2205410 |560200|		2024/8	4.15
				002002	6930	2205410 |560200|		2024/8	22.28
				002002	120760	2205410 |560210|		2024/8	42.77
				002002	112628	2205410 |560210|		2024/8	18.38
				002005	M20384WYCL	2205406 |560200|		2024/8	619.08
				002012	1066223	2205305 |560200|		2024/8	1,365.80
				002014	1748XD	2205125 |560200|		2024/8	36.48
				002014	3788	2205125 |560200|		2024/8	28.42
				002014	3936	2205125 |560200|		2024/8	16.88
				002014	9082	2205125 |560200|		2024/8	12.58
				002014	2812	2205125 |560200|		2024/8	85.62
				002014	9520	2205125 |560200|		2024/8	42.63
				002015	400106	2205125 |560200|		2024/8	19.31
				002015	1791	2205125 |560200|		2024/8	18.62
				002015	600447	2205125 |560200|		2024/8	27.85
				002015	600001	2205125 |560200|		2024/8	62.03
				002015	550433	2205125 |560200|		2024/8	53.83
				002015	2803	2205125 |560200|		2024/8	54.88

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/29/2024	317184			002015	15W40BULK	2205125 |560210|		2024/8	263.52
				002019	FS516212B	2205403 |560200|		2024/8	73.00
				002027	735330	2205400 |560200|		2024/8	157.00
				002027	732505	2205404 |560200|		2024/8	0.28
				002027	732504	2205404 |560200|		2024/8	28.00
				002027	735300	2205404 |560200|		2024/8	46.53
				002027	732505	2205404 |560200|		2024/8	27.72
				002029	388BDM	2205125 |560190|		2024/8	565.22
				002051	ATFBULK	2205125 |560210|		2024/8	214.97
				002052	9849	2205400 |560200|		2024/8	189.56
				002052	9849	2205400 |560200|		2024/8	18.00
				002052	9849	2205400 |560200|		2024/8	-18.00
				002053	05088PS	2205125 |560230|		2024/8	73.32
				002055	F013868	2205125 |560200|		2024/8	785.12
				002059	ST11R225	2205125 |560190|		2024/8	565.20
				002059	205	2205125 |560190|		2024/8	53.34
				002064	0002376	2205406 |560200|		2024/8	3.57
				002064	0003014	2205406 |560200|		2024/8	442.50
				002075	0002347	2205400 |560210|		2024/8	67.14
				002082	7051014	2205125 |560200|		2024/8	1.74
				002082	80116	2205125 |560200|		2024/8	53.64
				002082	902799	2205125 |560230|		2024/8	22.20
				002083	46AWBULK	2205125 |560210|		2024/8	297.28
				002087	5473184RX	2205125 |560200|		2024/8	2,260.16
				002087	5473184RX	2205125 |560200|		2024/8	166.25
				002087	4324709202	2205125 |560200|		2024/8	133.56
				002087	5473184RX	2205125 |560200|		2024/8	-166.25
				002088	F003159	2205125 |560190|		2024/8	1,174.98

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/29/2024	317184			002088	205	2205125 |560190|		2024/8	53.34
				002092	825760	2205406 |560200|		2024/8	362.00
				002102	71479	2205210 |560200|		2024/8	301.94
				002102	71478	2205210 |560200|		2024/8	301.94
				002102	944	2205210 |560200|		2024/8	795.34
				002102	7245	2205210 |560200|		2024/8	18.72
				002121	9837	2205410 |560200|		2024/8	877.76
				002121	9837	2205410 |560200|		2024/8	54.00
				002121	9837	2205410 |560200|		2024/8	-54.00
						Total For Check # 317184			**27,838.04**
02/29/2024	317185			001825	GR14CHTR	2205403 |560210|		2024/8	49.80
				001826	DEF002	2205401 |560210|		2024/8	14.72
				001827	066011A	2205125 |560200|		2024/8	29.14
				001828	RTU1DEX	2205120 |560210|		2024/8	9.11
				001830	7502	2205305 |560200|		2024/8	4.15
				001830	9883	2205210 |560200|		2024/8	12.45
				001830	5W20BULK	2205305 |560210|		2024/8	28.00
				001832	WWFBULK	2205210 |560200|		2024/8	1.95
				001832	NPB21	2205210 |560200|		2024/8	16.38
				001836	DEF002	2205125 |560210|		2024/8	14.72
				001839	DEF002	2205403 |560200|		2024/8	14.72
				001840	75050	2205406 |560200|		2024/8	8.00
				001843	75050	2205406 |560200|		2024/8	8.00
				001844	1372	2205406 |560200|		2024/8	4.15
				001844	6418	2205406 |560200|		2024/8	12.45
				001870	615	2205403 |560200|		2024/8	26.94
				001871	EC277	2205120 |560200|		2024/8	8.93

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/29/2024	317185			001871	906N	2205120 |560200|		2024/8	0.62
				001872	H133	2205210 |560200|		2024/8	9.80
				001878	DEF002	2205125 |560210|		2024/8	14.72
				001885	75530	2205410 |560210|		2024/8	5.27
				001897	801748	2205125 |560200|		2024/8	9.30
				001910	1394	2205120 |560200|		2024/8	4.15
				001910	3011	2205120 |560200|		2024/8	2.07
				001910	6449	2205120 |560200|		2024/8	12.89
				268992	268992 12/13/23	2205403 |540280|		2024/9	103.00
				001916	SPR1015	2205210 |560200|		2024/8	56.66
				001922	0003224	2205410 |560200|		2024/8	1.24
				001946	B25	2205410 |560200|		2024/8	13.53
				001949	1026	2205403 |560200|		2024/8	10.10
				001950	1026	2205403 |560200|		2024/8	10.10
				001956	15600Z0T810	2205410 |560200|		2024/8	5.54
				001957	GX160	2205410 |560200|		2024/8	-7.79
				001958	DEF002	2205410 |560230|		2024/8	27.77
				001966	12012100	2205410 |560200|		2024/8	2.16
				001970	DEF002	2205403 |560210|		2024/8	27.77
				001976	H153	2205125 |560200|		2024/8	9.60
				001981	FLTRELC5050G	2205125 |560200|		2024/8	19.98
				001986	255	2205305 |560200|		2024/8	1.42
				001987	HDRTU1GAL	2205125 |560210|		2024/8	16.80
				002008	NPB22	2205400 |560200|		2024/8	8.19
				002011	100010	2205100 |560200|		2024/8	4.15
				002011	4313	2205100 |560200|		2024/8	8.70
				002011	5W20BULK	2205100 |560210|		2024/8	21.00
				002013	10022440	2205410 |560200|		2024/8	15.08

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/29/2024	317185			002013	10011291	2205410 |560200|		2024/8	34.79
				002026	AR6295	2205125 |560200|		2024/8	13.27
				002054	DEF002	2205400 |560210|		2024/8	55.54
				002058	NPB21	2205125 |560200|		2024/8	16.38
				002060	194NAN	2205125 |560200|		2024/8	1.26
				002063	NPB22	2205125 |560200|		2024/8	16.38
				002073	878001	2205404 |560200|		2024/8	17.94
				002073	878000	2205400 |560200|		2024/8	17.12
				002073	878007	2205400 |560200|		2024/8	17.94
				002090	FA110G	2205406 |560200|		2024/8	37.12
				002093	49005	2205125 |560210|		2024/8	8.88
				002112	NPB21	2205305 |560200|		2024/8	7.57
				002113	370150A	2205210 |560200|		2024/8	44.24
				002116	169PM	2205125 |560200|		2024/8	11.12
				002116	FP5405	2205125 |560200|		2024/8	34.00
				002119	1051	2205210 |560200|		2024/8	34.22
				002120	370150A	2205210 |560200|		2024/8	-44.24
						Total For Check # 317185			**1,000.96**
02/29/2024	317191	999903	OTP - UB REFUNDS	110218		220 |150807|		2024/8	106.10
						Total For Check # 317191			**106.10**
02/29/2024	317193			110214		220 |150807|		2024/8	9.00
						Total For Check # 317193			**9.00**
02/29/2024	317194			110215		220 |150807|		2024/8	26.95
						Total For Check # 317194			**26.95**
02/29/2024	317195			110216		220 |150807|		2024/8	46.84
						Total For Check # 317195			**46.84**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/29/2024	317196			110222		220 |150807|		2024/8	199.68
						Total For Check # 317196			**199.68**
02/29/2024	317197			110231		220 |150807|		2024/8	7.48
						Total For Check # 317197			**7.48**
02/29/2024	317198			110220		220 |150807|		2024/8	127.02
						Total For Check # 317198			**127.02**
02/29/2024	317199			110217		220 |150807|		2024/8	16.82
						Total For Check # 317199			**16.82**
02/29/2024	317200			110228		220 |150807|		2024/8	34.65
						Total For Check # 317200			**34.65**
02/29/2024	317201			110223		220 |150807|		2024/8	57.81
						Total For Check # 317201			**57.81**
02/29/2024	317202			110221		220 |150807|		2024/8	37.74
						Total For Check # 317202			**37.74**
02/29/2024	317203			110219		220 |150807|		2024/8	56.73
						Total For Check # 317203			**56.73**
02/29/2024	317204			110226		220 |150807|		2024/8	59.61
						Total For Check # 317204			**59.61**
02/29/2024	317206			110230		220 |150807|		2024/8	5.55
						Total For Check # 317206			**5.55**
02/29/2024	317207			110232		220 |150807|		2024/8	36.82
						Total For Check # 317207			**36.82**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/29/2024	317208			110229		220 |150807|		2024/8	265.29
						Total For Check # 317208			**265.29**
02/29/2024	317209			110225		220 |150807|		2024/8	17.70
						Total For Check # 317209			**17.70**
02/29/2024	317210			110227		220 |150807|		2024/8	35.74
						Total For Check # 317210			**35.74**
03/01/2024	317211	149	AMERICAN ELECTRIC POWER/PSO	384-392-0-9 02192024	955-384-392-0-9 FEB 19, 2024 1503 1/2 S DESERT	2205406 |550250|		2024/9	39.04
				554-689-0-9 02192024	955-554-689-0-9 FEB 19, 2024 2508 1/2 W TOLEDO CT	2205406 |550250|		2024/9	39.04
				554-689-0-9 12182023	955-554-689-0-9 DEC 18, 2023 2508 1/2 W TOLEDO CT	2205406 |550250|		2024/9	48.33
				100-813-0-1 02222024	951-100-813-0-1 FEB 22, 2024 3099 N ELM PL	2205400 |550250|		2024/9	111.91
				100-813-0-1 02222024	951-100-813-0-1 FEB 22, 2024 701 W DEARBORN ST	2205400 |550250|		2024/9	61.46
				100-813-0-1 02222024	951-100-813-0-1 FEB 22, 2024 4221 N ASPEN AVE	2205400 |550250|		2024/9	327.97
				100-813-0-1 02222024	951-100-813-0-1 FEB 22, 2024 3001 N ELM PL	2205400 |550250|		2024/9	2,437.40
				100-813-0-1 02222024	951-100-813-0-1 FEB 22, 2024 1049 W OMAHA ST	2205400 |550250|		2024/9	124.49
				100-813-0-1 02222024	951-100-813-0-1 FEB 22, 2024 3909 S HICKORY AVE	2205400 |550250|		2024/9	93.51
				100-813-0-1 02222024	951-100-813-0-1 FEB 22, 2024 945 W OMAHA ST	2205400 |550250|		2024/9	22.67
				304-214-4-7 02232024	953-304-214-4-7 FEB 23, 2024 8800 S FAWN WOOD CT	2205406 |550250|		2024/9	39.03
				965-644-0-3 02232024	958-965-664-0-3 FEB 23, 2024 2791 W JASPER ST	2205406 |550250|		2024/9	40.87
						Total For Check # 317211			**3,385.72**
03/01/2024	317215	46	CUMMINS SOUTHERN PLAINS	91-69435	P&L FOR NEW ENGINE INSTALL UNIT# 1101	2205125 |540200|		2024/9	45,635.15

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 317215			45,635.15
03/01/2024	317224	999905	OTP - TORT CLAIMS	TRT1417.2024	TORT CLAIM FOR PROPERTY DAMAGES	2201700 |550090|		2024/9	290.00
						Total For Check # 317224			290.00
03/01/2024	317227	416	ACCURATE ENVIRONMENTAL LLC	S19305	CLASS & TEST FOR DEQ LICENSE - J MITTS	2205400 |530110|		2024/9	310.00
				S19337	CLASS/TEST FOR DEQ LICENSE G RAGSDALE	2205403 |530110|		2024/9	310.00
				S19339	Class for Brandon Kain	2205410 |530110|		2024/9	495.00
						Total For Check # 317227			1,115.00
03/01/2024	317228	1	ACCURATE FIRE EQUIP CO INC	002051	ATFBULK	2205125 |560210|		2024/8	214.97
						Total For Check # 317228			214.97
03/01/2024	317229	822	ADDCO ELECTRIC INC.	25907	25907 8/29/23	2205400 |540280|		2024/9	200.00
						Total For Check # 317229			200.00
03/01/2024	317230	4918	AIRGAS, INC	9147238389	BLANKET PO - WELDING MATERIAL	2205405 |560110|		2024/9	80.07
				9146511464	BLANKET PO - WELDING MATERIAL	2205100 |560210|		2024/9	38.50
				9146554928	BLANKET PO - WELDING MATERIAL	2205415 |560230|		2024/9	586.37
				9702943222	BLANKET PO - WELDING MATERIAL	2205100 |560230|		2024/9	-174.53
						Total For Check # 317230			530.41
03/01/2024	317231	4846	APAC-CENTRAL, INC.	7002007788	BLANKET PO FOR ASPHALT	2205400 |560270|		2024/9	684.72
						Total For Check # 317231			684.72
03/01/2024	317233	1064	ARROWHEAD TRUCK EQUIPMENT INC	18223	add new liftgate for unit 0408	2205115 |560240|		2024/9	4,600.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 317233			**4,600.00**
03/01/2024	317235	945	AYS LLC	268992	268992 12/13/23	2205403 |540280|		2024/9	103.00
						Total For Check # 317235			**103.00**
03/01/2024	317242	4421	BEENE SERVICES LLC	13997	13997 2/12/24	2201700 |540070|		2024/9	5,431.78
						Total For Check # 317242			**5,431.78**
03/01/2024	317246	4893	STEINLEIN GROUP LLC	164541	PW STOCK ORDER	220 |141000|		2024/9	127.60
						Total For Check # 317246			**127.60**
03/01/2024	317247	1030	BOKF N.A.	20240131-600814222	LOCKBOX FEE JAN 2024	2201503 |550280|		2024/9	2,272.62
						Total For Check # 317247			**2,272.62**
03/01/2024	317249	3	BRENNTAG SOUTHWEST INC	BSW527088	BLANKET PO - CHLORINE	2205405 |560340|		2024/9	10,282.08
						Total For Check # 317249			**10,282.08**
03/01/2024	317251	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3169808.001	BLANKET PO - MISC. ELECTRICAL	2205410 |560230|		2024/9	53.00
						Total For Check # 317251			**53.00**
03/01/2024	317252	2315	WHITE CAP, LP	002002	4579	2205410 |560200|		2024/8	6.97
				002002	7060	2205410 |560200|		2024/8	4.15
				002002	6930	2205410 |560200|		2024/8	22.28
				002002	120760	2205410 |560210|		2024/8	42.77
				002002	112628	2205410 |560210|		2024/8	18.38
						Total For Check # 317252			**94.55**
03/01/2024	317253	4829	CAROLINA CARPORTS INC	107627	CAR PORT FOR MATTHEW DURAN	2205305 |540280|		2024/9	4,334.90
						Total For Check # 317253			**4,334.90**
03/01/2024	317254	29	CASCO INDUSTRIES INC	111117	AMZN MKTP US*RI72X9N10	2201502 |560230|		2024/8	61.02

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 317254			**61.02**
03/01/2024	317256	1252	CENTRAL STATES CRANE & HOIST	240521031	240521031 2/22/24	2205415 |540280|		2024/9	818.10
						Total For Check # 317256			**818.10**
03/01/2024	317259	37	CINTAS CORPORATION	5198052946	BLANKET - MEDICAL SUPPLIES	2205305 |540280|		2024/9	33.13
				5198052946	BLANKET - MEDICAL SUPPLIES	2205305 |560230|		2024/9	121.11
				111118	AMAZON.COM*RI4HH9AW0	2201502 |560230|		2024/8	81.38
				9260076355	BLANKET - MEDICAL SUPPLIES	2205405 |540280|		2024/9	95.76
						Total For Check # 317259			**331.38**
03/01/2024	317260	1391	CLEAN THE UNIFORM CO OKLAHOMA	52061117	UNIFORM/MAT/MOPS RENTALS MULTI DEPT	2201502 |540310|		2024/9	6.60
				52061117	UNIFORM/MAT/MOPS RENTALS MULTI DEPT	2205120 |540310|		2024/9	79.78
				52061117	UNIFORM/MAT/MOPS RENTALS MULTI DEPT	2205400 |540310|		2024/9	89.66
				52061117	UNIFORM/MAT/MOPS RENTALS MULTI DEPT	2205415 |540310|		2024/9	76.29
				52061117	UNIFORM/MAT/MOPS RENTALS MULTI DEPT	2205406 |540310|		2024/9	36.10
				52061117	UNIFORM/MAT/MOPS RENTALS MULTI DEPT	2205403 |540310|		2024/9	62.48
				52061117	UNIFORM/MAT/MOPS RENTALS MULTI DEPT	2205115 |540310|		2024/9	36.33
				52061117	UNIFORM/MAT/MOPS RENTALS MULTI DEPT	2201502 |540310|		2024/9	262.00
				52061117	UNIFORM/MAT/MOPS RENTALS MULTI DEPT	2201700 |540330|		2024/9	2.20
				52061117	UNIFORM/MAT/MOPS RENTALS MULTI DEPT	2205120 |540330|		2024/9	25.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52061117	UNIFORM/MAT/MOPS RENTALS MULTI DEPT	2205400 |540330|		2024/9	5.28
				52062658	EMPLOYEE UNIFORM SERVICES, FLOOR MATS, DUST MOPS	2205410 |540310|		2024/9	39.12
				111120	AMAZON.COM*R23O40SX0	2201502 |560030|		2024/8	29.33
						Total For Check # 317260			**750.17**
03/01/2024	317261	4393	CLOUDPOINT GEOSPATIAL INC	INV 3824	Monthly Managed Services	2201205 |530870|		2024/9	7,250.00
						Total For Check # 317261			**7,250.00**
03/01/2024	317264	1270	CORE & MAIN	T860925	PW STOCK ORDER	220 |141000|		2024/9	5,470.00
				U098612	EMERGENCY METERS FOR DERRIEL BYNUM	2205406 |560380|		2024/9	10,304.00
				U371302	PW STOCK ORDER	220 |141000|		2024/9	9,600.00
						Total For Check # 317264			**25,374.00**
03/01/2024	317266	882	COX COMMUNICATIONS	076689001 01242024	001 6311 076689001 JAN 24 2024 8700 S 9TH ST	2205410 |550220|		2024/8	175.67
				076689001 01242024	001 6311 076689001 JAN 24 2024 485 N POPLAR AVE	2205100 |550220|		2024/8	683.09
				076689001 01242024	001 6311 076689001 JAN 24 2024 8700 S 9TH ST	2205410 |550540|		2024/8	98.99
				076689001 01242024	001 6311 076689001 JAN 24 2024 485 N POPLAR AVE	2205100 |550540|		2024/8	14.72
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	2205410 |550220|		2024/9	175.67
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	2205100 |550220|		2024/9	683.09
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	2205410 |550540|		2024/9	98.99
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	2205100 |550540|		2024/9	14.72
						Total For Check # 317266			**1,944.94**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/01/2024	317267	182	CRAWFORD & ASSOCIATES, P.C.	18060	18060 2/15/24	2201503 |530870|		2024/9	14,057.50
						Total For Check # 317267			**14,057.50**
03/01/2024	317268	4862	CRAWFORD ELECTRIC SUPPLY CO. INC.	S012361575.001	Replacement APC Battery	2205410 |560450|		2024/9	260.00
						Total For Check # 317268			**260.00**
03/01/2024	317269	4532	CRYSTAL LAKE FISHERIES, INC	111116	AMZN MKTP US*RI1VH6NM2	2201502 |560030|		2024/8	6.79
						Total For Check # 317269			**6.79**
03/01/2024	317270	46	CUMMINS SOUTHERN PLAINS	91-70000	INSPECT HOSES/CLAMPS FOUND LEAK AT TOP OF TANK	2205405 |540280|		2024/9	337.20
						Total For Check # 317270			**337.20**
03/01/2024	317271	605	CUSTOM SERVICES INC	379228981	HVAC REPLACEMENT AT OPERATION (UNIT #2)	2205100 |570170|	2451190	2024/9	8,806.00
						Total For Check # 317271			**8,806.00**
03/01/2024	317272	4037	D&H UNITED FUELING SOLUTIONS INC	0142928	0142928 2/12/24	2205120 |540550|		2024/9	522.81
						Total For Check # 317272			**522.81**
03/01/2024	317273	4794	DAIOHS FIRST CHOICE	133757	COFFEE FOR THE OPS BUILDING	2205205 |560230|		2024/9	78.49
						Total For Check # 317273			**78.49**
03/01/2024	317277	1202	DONOHUE COMMERCIAL SERVICE	18326	18326 2/8/24	2205100 |540070|		2024/9	1,163.92
						Total For Check # 317277			**1,163.92**
03/01/2024	317278	61	ELLIOTT ELECTRIC SUPPLY	134-05250-03	9 AXCL6ACAP277VPC2 LUMARK WALL MOUNT LUMINAIRE 56W	2205405 |560180|		2024/9	236.39
						Total For Check # 317278			**236.39**
03/01/2024	317281	900	FORTILINE INC	6401072	PW STOCK ORDER	220 |141000|		2024/9	11,286.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				6394750	PW STOCK ORDER	220 |141000|		2024/9	17,942.43
				6404062	PW STOCK ORDER	220 |141000|		2024/9	1,221.48
						Total For Check # 317281			**30,449.91**
03/01/2024	317282	2617	FROMAN	78065	FUEL FOR STREETS LOCATION	220 |142000|		2024/9	14,121.28
						Total For Check # 317282			**14,121.28**
03/01/2024	317283	3534	FROST OIL COMPANY	INV-198089	FUEL FOR STREETS LOCATION - TBD	220 |142000|		2024/9	16,427.58
						Total For Check # 317283			**16,427.58**
03/01/2024	317288	153	GELLCO UNIFORMS & SHOES INC	00285983	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205115 |560100|		2024/9	143.99
						Total For Check # 317288			**143.99**
03/01/2024	317290	1469	GEOGRAPHIC TECHNOLOGIES GROUP	G20-15766	CONSULTING SERVICES	2201205 |530870|	2252170	2024/9	23,000.00
						Total For Check # 317290			**23,000.00**
03/01/2024	317293	76	GRAINGER	9023958755	21YK41 Transport Drum, Black,20ga,0.9mm Part Numbe	2205405 |560230|		2024/9	980.99
				9031091375	PW STOCK	220 |141000|		2024/9	710.40
				9009065047	Extension Hotstick	2205410 |560240|		2024/9	331.90
						Total For Check # 317293			**2,023.29**
03/01/2024	317298	686	H G FLAKE SUPPLY CO	0405468-IN	BLANKET PO - PIPE FITTINGS	2205405 |560230|		2024/9	1,396.00
						Total For Check # 317298			**1,396.00**
03/01/2024	317300	106	HACH COMPANY	13888495	BLANKET PO FOR CHEM/LAB SUPPLIES	2205410 |560340|		2024/9	1,186.34
				13754718	REPAIR SERVICE FOR DR6000 BENCHTOP - JEDEDIAH	2205405 |540290|		2024/9	3,920.00
						Total For Check # 317300			**5,106.34**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/01/2024	317304	117	INLAND TRUCK PARTS & SERVICE	IN-1554022	Hydraulic System leak-Unit # 2001	2205125 |540200|		2024/9	648.59
						Total For Check # 317304			**648.59**
03/01/2024	317306	2133	JIM NORTON CHEVROLET	315364	P & L TO DIAGNOSE FRONT WINDOW ISSUE-UNIT #1303	2205404 |540200|		2024/9	89.98
						Total For Check # 317306			**89.98**
03/01/2024	317309	4351	LEE ENTERPRISES INC	500017582	5000017582 ACCT# 90004265 12/20/23	2201502 |550050|		2024/9	56.44
						Total For Check # 317309			**56.44**
03/01/2024	317316	584	MESHEK & ASSOCIATES PLC	10366	SW Data Management Prof Agreement-2252160	2205215 |530870|	2252160	2024/9	4,096.00
						Total For Check # 317316			**4,096.00**
03/01/2024	317317	1592	MORTON SALT INC	5403000581	BLANKET PO FOR WTP SALT	2205405 |560340|		2024/9	8,256.06
						Total For Check # 317317			**8,256.06**
03/01/2024	317318	1377	MUSKOGEE MARBLED GRANITE LLC	186038	AMERICAN DARLING HYDRANT	2205400 |560370|		2024/9	2,498.00
						Total For Check # 317318			**2,498.00**
03/01/2024	317321	98	OKLAHOMA NATURAL GAS CO	219682564 02232024	210105033 2196825 64 FEB 23, 2024 485 N POPLAR AVE	2205100 |550240|		2024/9	250.29
				219682564 01252024	210105033 2196825 64 JAN 25, 2024 485 N POPLAR AVE	2205100 |550240|		2024/9	465.27
				253868218 02222024	211155662 2538682 18 FEB 22, 2024 1313 N 6TH ST	2205415 |550240|		2024/9	49.78
				183825191 02262024	211155662 1838251 91 FEB 26, 2024 6601 S 241ST E A	2205415 |550240|		2024/9	45.90
				253746509 02262024	211155662 2537465 09 FEB 26, 2024 8366 WRIGHT AVE	2205415 |550240|		2024/9	47.86
				253746873 02262024	211155662 2537468 73 FEB 26, 2024 6701 E KENOSHA S	2205415 |550240|		2024/9	46.58
				265451427 02262024	210104103 2654514 27 FEB 26, 2024 1424 N 70TH ST	2205415 |550240|		2024/9	123.62

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				265607136 02262024	210104103 2656071 36 FEB 26, 2024 8003 E PRINCETON	2205415 |550240|		2024/9	113.88
				253746364 02262024	211155662 2537463 64 FEB 26, 2024 6554 S 232ND E A	2205415 |550240|		2024/9	47.86
						Total For Check # 317321			**1,191.04**
03/01/2024	317325	2869	PARK PLACE TECHNOLOGIES LLC	111119	AMZN MKTP US*RB7EW95N0	2201502 |560240|		2024/8	459.98
						Total For Check # 317325			**459.98**
03/01/2024	317329	4508	C A ASSETS LLC	26799	26799 2/22/24	2205120 |540070|		2024/9	2,175.00
						Total For Check # 317329			**2,175.00**
03/01/2024	317330	1259	PROMOMAN	24211	PW STOCK ORDER	220 |141000|		2024/9	925.00
						Total For Check # 317330			**925.00**
03/01/2024	317332	596	REGIONAL METROPOLITAN UTILITY AUTH	438417	HC21020 RMUA	2205410 |570160|	HC21020	2024/9	153,164.54
						Total For Check # 317332			**153,164.54**
03/01/2024	317334	1612	RITZ/LONE STAR SAFETY & SUPPLY INC	6642505	PW STOCK ITEM	220 |141000|		2024/9	657.68
						Total For Check # 317334			**657.68**
03/01/2024	317336	201	ROYAL PRINTING	64078	LANYARDS	2205125 |550310|		2024/9	962.66
						Total For Check # 317336			**962.66**
03/01/2024	317338	656	SAS LLC	6912	RESERVE & FORECAST STUDY FOR WC AND LIABILITY	2201700 |530870|		2024/9	3,500.00
						Total For Check # 317338			**3,500.00**
03/01/2024	317345	1081	SOUTHERN AGRICULTURE	003352	1042	2205415 |560200|		2024/9	4.15
				003352	9006N	2205410 |560200|		2024/9	7.18
				003352	3157N	2205410 |560200|		2024/9	0.53
				003352	115	2205415 |560210|		2024/9	14.44

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003352	5W30BULK	2205415 |560210|		2024/9	23.58
				003352	208	2205415 |560210|		2024/9	23.61
				003352	WWFBULK	2205415 |560230|		2024/9	4.64
				253746509 02262024	211155662 2537465 09 FEB 26, 2024 8366 WRIGHT AVE	2205415 |550240|		2024/9	47.86
				003362	388BDM	2205125 |560190|		2024/9	514.64
				003362	205	2205125 |560190|		2024/9	53.34
				003363	388BDM	2205125 |560190|		2024/9	1,029.28
				003363	205	2205125 |560190|		2024/9	106.68
						Total For Check # 317345			**1,829.93**
03/01/2024	317349	234	STOREY TOWING LLC	51558	51558 2/15/24	2205125 |540200|		2024/9	405.00
				51505	51505 2/12/24	2205125 |540200|		2024/9	658.13
						Total For Check # 317349			**1,063.13**
03/01/2024	317352	1104	TIGER, INC.	0124054351	210105033 1100164 JAN 2024 400 N PECAN ST	2205120 |550240|		2024/9	24,165.98
				0124054374	211104019 1790097 JAN 2024 430 N PECAN AVE	2205100 |550240|		2024/9	10,191.74
						Total For Check # 317352			**34,357.72**
03/01/2024	317353	4478	TRANSCO SUPPLY COMPANY INC	1055350	PW STOCK ORDER	220 |141000|		2024/9	56.72
				1055381	BLADE, ABRASIVE 14X1/8X20MM	220 |141000|		2024/9	220.00
						Total For Check # 317353			**276.72**
03/01/2024	317355	4943	TRIANGULAR SILT DIKE CO. INC	17388	4' CURELEX EROSION MATS - TRAVIS S.	2205400 |560230|		2024/9	238.50
						Total For Check # 317355			**238.50**
03/01/2024	317356	55	TULSA AUTO SPRING	W 44694	BLANKET PO - SUSPENSION FRAME REPAIR	2205125 |540200|		2024/9	2,018.61
						Total For Check # 317356			**2,018.61**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/01/2024	317357	4882	TAYLOR JAMES REED PATE	01182024	INSPECTED CLEAR WELL 01/18/2024	2205405 |540550|		2024/9	900.00
						Total For Check # 317357			**900.00**
03/01/2024	317359	1808	TULSA'S GREEN COUNTRY STAFFING	102705	102705 2/23/24	2205115 |550370|		2024/9	718.08
						Total For Check # 317359			**718.08**
03/01/2024	317360	744	UNITED RENTALS, INC	221020655-009	BACKUP GENERATOR FOR THE GREENS LIFT STATION	2205415 |540320|		2024/9	7,030.00
						Total For Check # 317360			**7,030.00**
03/01/2024	317361	44	UTILITY SUPPLY	189274	PW STOCK ORDER	220 |141000|		2024/9	8,240.00
				186038	AMERICAN DARLING HYDRANT	2205400 |560370|		2024/9	2,498.00
						Total For Check # 317361			**10,738.00**
03/01/2024	317365	897	WASTE MANAGEMENT QUARRY LANDFILL	2365203-1006-1	HAUL SCREENINGS/GRIT TO LANDFILL	2205410 |540300|		2024/9	1,764.17
				2365245-1006-2	29-65501-53005 2365245-1006-2 2/16/24	2205401 |540280|		2024/9	962.68
						Total For Check # 317365			**2,726.85**
03/01/2024	317366	1537	WATER TECH INC	139412	BLANKET PO - CHEMICALS	2205405 |560340|		2024/9	8,370.60
				139368	BLANKET PO - CHEMICALS	2205405 |560340|		2024/9	3,367.56
						Total For Check # 317366			**11,738.16**
03/07/2024	317370	25	NAPA AUTO PARTS	002138	1124172	2205305 |560200|		2024/9	342.09
				002138	1085382	2205305 |560200|		2024/9	1,821.56
				002157	91912	2205125 |560200|		2024/9	238.50
				002157	10169	2205125 |560200|		2024/9	107.80
				002174	388BDM	2205125 |560190|		2024/9	1,038.16
				002174	205	2205125 |560190|		2024/9	160.02
				002174	F003159	2205125 |560190|		2024/9	1,121.64

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				002186	1799	2205125 |560200|		2024/9	22.59
				002186	3403	2205125 |560200|		2024/9	9.84
				002186	3232	2205125 |560200|		2024/9	26.01
				002186	2253	2205125 |560200|		2024/9	39.40
				002186	2254	2205125 |560200|		2024/9	24.58
				002186	15W40BULK	2205125 |560210|		2024/9	219.60
				002205	7166239	2205305 |560200|		2024/9	36.94
				002205	6536803	2205305 |560200|		2024/9	3.46
				002205	17EM120	2205305 |560200|		2024/9	3.51
				002205	59CM1250	2205305 |560200|		2024/9	5.34
				002205	7165962	2205305 |560200|		2024/9	342.57
				002208	388BDM	2205125 |560190|		2024/9	1,038.16
				002210	388BDM	2205125 |560190|		2024/9	2,076.32
				002210	205	2205125 |560190|		2024/9	213.36
				002216	S388BDM	2205125 |560190|		2024/9	3,015.60
				002216	205	2205125 |560190|		2024/9	213.36
				002247	10315	2205120 |560240|		2024/9	-1,838.64
				002248	10315	2205120 |560240|		2024/9	1,838.64
				002262	F005369	2205120 |560190|		2024/9	510.32
				002298	0135643147	2205125 |560200|		2024/9	86.66
				002298	A2277123002	2205125 |560200|		2024/9	132.21
				002298	2275835000	2205125 |560200|		2024/9	611.10
				002577	DEF002	2205125 |560210|		2024/9	2,221.60
				002776	9883	2205406 |560200|		2024/9	12.45
				002776	7502	2205406 |560200|		2024/9	6.57
				002776	9865	2205406 |560200|		2024/9	277.77
				002776	9865	2205406 |560200|		2024/9	18.00
				002776	9865	2205406 |560200|		2024/9	-18.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				002776	5W20BULK	2205406 |560210|		2024/9	27.04
				003026	9837	2205410 |560200|		2024/9	919.02
				003026	9837	2205410 |560200|		2024/9	81.00
				003026	9837	2205410 |560200|		2024/9	-81.00
				003032	9837	2205410 |560200|		2024/9	-306.34
				003032	9837	2205410 |560200|		2024/9	-27.00
				003032	9837	2205410 |560200|		2024/9	27.00
				003033	9837	2205125 |560200|		2024/9	919.02
				003033	9837	2205125 |560200|		2024/9	81.00
				003033	9837	2205125 |560200|		2024/9	-81.00
				003042	9837	2205125 |560200|		2024/9	612.68
				003042	9837	2205125 |560200|		2024/9	54.00
				003042	9837	2205125 |560200|		2024/9	-54.00
				003045	9837	2205125 |560200|		2024/9	612.68
				003045	9837	2205125 |560200|		2024/9	54.00
				003045	9837	2205125 |560200|		2024/9	-54.00
				003046	388BDM	2205125 |560190|		2024/9	1,029.28
				003046	205	2205125 |560190|		2024/9	106.68
				003065	5473296	2205125 |560200|		2024/9	1,207.22
				003075	48077436	2205305 |560200|		2024/9	60.32
				003075	48064203	2205305 |560200|		2024/9	333.49
				003075	48194026	2205403 |560200|		2024/9	13.14
				003096	GL1943103865	2205400 |560190|		2024/9	1,522.96
				003106	600515	2205403 |560200|		2024/9	48.96
				003106	FS20194	2205403 |560200|		2024/9	236.48
				003106	84032457001	2205403 |560200|		2024/9	14.43
				003106	400107	2205403 |560200|		2024/9	37.31
				003106	0343216010	2205403 |560200|		2024/9	199.06

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003106	15W40BULK	2205403 |560210|		2024/9	161.55
				003108	ES1224	2205400 |560230|		2024/9	462.39
				003116	AT486624D	2205405 |560200|		2024/9	303.31
				003116		2205405 |560200|		2024/9	20.00
				003130	7182	2205400 |560200|		2024/9	9.53
				003130	3788	2205400 |560200|		2024/9	28.42
				003130	3966	2205400 |560200|		2024/9	15.28
				003130	9082	2205400 |560200|		2024/9	12.58
				003130	2812	2205400 |560200|		2024/9	85.62
				003130	9520	2205400 |560200|		2024/9	42.63
				003130	PD15	2205400 |560210|		2024/9	61.67
				003130	15W40BULK	2205400 |560210|		2024/9	61.03
				003210	9837	2205125 |560200|		2024/9	612.68
				003210	9837	2205125 |560200|		2024/9	54.00
				003210	8600889	2205125 |560200|		2024/9	335.74
				003210	9837	2205125 |560200|		2024/9	-54.00
				003221	1841930C1	2205125 |560200|		2024/9	385.43
				003221	2001804C1	2205125 |560200|		2024/9	14.26
				003221	7082188C1	2205125 |560200|		2024/9	8.56
				003221	7081625C1	2205125 |560200|		2024/9	53.64
				003260	388BDM	2205125 |560190|		2024/9	1,029.28
				003260	205	2205125 |560190|		2024/9	106.68
				003262	8C2Z10849A	2205115 |560200|		2024/9	762.49
				003262	8C2Z10849A	2205115 |560200|		2024/9	600.00
				003262	8C2Z10849A	2205115 |560200|		2024/9	-600.00
				003341	388BDM	2205125 |560190|		2024/9	514.64
				003341	205	2205125 |560190|		2024/9	53.34
				003342	388BDM	2205125 |560190|		2024/9	514.64

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003342	205	2205125 |560190|		2024/9	53.34
				003346	F244465	2205125 |560190|		2024/9	1,120.74
				003346	205	2205125 |560190|		2024/9	53.34
				003349	8600314	2205125 |560200|		2024/9	530.19
				003361	9837	2205410 |560200|		2024/9	919.02
				003361	9837	2205410 |560200|		2024/9	81.00
				003361	9837	2205410 |560200|		2024/9	-81.00
				003362	388BDM	2205125 |560190|		2024/9	514.64
				003362	205	2205125 |560190|		2024/9	53.34
				003363	388BDM	2205125 |560190|		2024/9	1,029.28
				003363	205	2205125 |560190|		2024/9	106.68
				003388	VH1801595	2205403 |560200|		2024/9	1,515.52
				003388	0000056	2205403 |560200|		2024/9	27.29
				003395	F003159	2205410 |560190|		2024/9	560.96
				003395	205	2205410 |560190|		2024/9	26.67
				003400	F003159	2205125 |560190|		2024/9	1,121.92
				003400	205	2205125 |560190|		2024/9	53.34
				003401	F003159	2205125 |560190|		2024/9	1,121.92
				003401	205	2205125 |560190|		2024/9	53.34
				003407	388BDM	2205125 |560190|		2024/9	1,029.28
				003407	205	2205125 |560200|		2024/9	106.68
				003411	46AWBULK	2205125 |560210|		2024/9	390.40
				003415	6567620	2205400 |560200|		2024/9	22.24
				003415	7246790	2205400 |560200|		2024/9	56.30
				003415	7246777	2205400 |560200|		2024/9	65.23
				003415	7246779	2205400 |560200|		2024/9	61.72
				003415	7246793	2205400 |560200|		2024/9	56.02
				003415	6737325	2205400 |560200|		2024/9	79.68

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003416	388BDM	2205125 |560190|		2024/9	514.64
				003416	205	2205125 |560190|		2024/9	53.34
				003417	388BDM	2205125 |560190|		2024/9	1,029.28
				003417	205	2205125 |560190|		2024/9	106.68
				003481	7502	2205406 |560200|		2024/9	4.15
				003481	9883	2205406 |560200|		2024/9	12.45
				003481	9865	2205406 |560200|		2024/9	18.00
				003481	9865	2205406 |560200|		2024/9	-18.00
				003481	115	2205406 |560210|		2024/9	14.44
				003481	5W20BULK	2205406 |560210|		2024/9	20.28
				003481	208	2205406 |560210|		2024/9	23.61
				003481	9865	2205406 |560210|		2024/9	277.77
				003494	0522404	2205125 |560200|		2024/9	1,910.68
				003496	388BDM	2205125 |560190|		2024/9	1,029.28
				003496	F003159	2205125 |560190|		2024/9	1,121.92
				003496	205	2205125 |560190|		2024/9	160.02
				003516	388BDM	2205125 |560190|		2024/9	514.64
				003516	205	2205125 |560190|		2024/9	53.34
						Total For Check # 317370			**46,803.51**
03/07/2024	317371			002239	600564	2205410 |560200|		2024/9	29.86
				002239	2812	2205410 |560200|		2024/9	85.62
				002239	7182	2205410 |560200|		2024/9	9.53
				002239	PF46235	2205410 |560200|		2024/9	55.62
				002239	15W40BULK	2205410 |560210|		2024/9	124.44
				002297	9848	2205120 |560200|		2024/9	189.54
				002297	9848	2205120 |560200|		2024/9	18.00
				002297	9848	2205120 |560200|		2024/9	-18.00
				002331	23304EV360	2205125 |560200|		2024/9	44.02

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				002331	0003515	2205125 |560200|		2024/9	114.99
				002331	15W40BULK	2205125 |560210|		2024/9	73.20
				002653	9894R	2205410 |560200|		2024/9	189.56
				002653	9894R	2205410 |560200|		2024/9	18.00
				002653	9894R	2205410 |560200|		2024/9	-18.00
				002698	9865	2205210 |560200|		2024/9	277.77
				002698	9865	2205210 |560200|		2024/9	18.00
				002698	9865	2205210 |560200|		2024/9	-18.00
				002990	9834	2205410 |560200|		2024/9	189.56
				002990	9834	2205410 |560200|		2024/9	18.00
				002990	9834	2205410 |560200|		2024/9	-18.00
				002994	17075	2205406 |560200|		2024/9	45.42
				002994	655219623K	2205406 |560200|		2024/9	126.61
				003023	9865	2205406 |560200|		2024/9	189.57
				003023	9865	2205406 |560200|		2024/9	18.00
				003023	9865	2205406 |560200|		2024/9	-18.00
				003027	9865	2205120 |560210|		2024/9	189.57
				003027	9865	2205120 |560210|		2024/9	18.00
				003027	9865	2205120 |560210|		2024/9	-18.00
				003060	4384138	2205125 |560200|		2024/9	179.54
				003074	VCCT77421A2C	2205125 |560200|		2024/9	181.10
				003074	A0694214000	2205125 |560200|		2024/9	33.43
				003074	ATFBULK	2205125 |560210|		2024/9	11.19
				003102	46AWBULK	2205125 |560210|		2024/9	244.00
				003167	BKMAT1520UM	2205405 |560230|		2024/9	137.77
				003167	BKMAT1520WL	2205405 |560230|		2024/9	91.21
				003167	26201	2205405 |560230|		2024/9	22.82
				003170	774014	2205115 |560200|		2024/9	16.06

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003170	8144	2205115 |560200|		2024/9	136.46
				003170	8144	2205115 |560200|		2024/9	27.00
				003170	8144	2205115 |560200|		2024/9	-27.00
				003201	H111777	2205125 |560200|		2024/9	148.56
				003201	H111778	2205125 |560200|		2024/9	148.56
				003203	05088PS	2205115 |560200|		2024/9	6.11
				003203	SG7997X	2205115 |560200|		2024/9	31.67
				003203	FT880279	2205115 |560200|		2024/9	135.58
				003224	9902	2205305 |560200|		2024/9	22.02
				003224	600737	2205305 |560200|		2024/9	57.03
				003224	7151	2205305 |560200|		2024/9	14.72
				003224	PD15	2205305 |560210|		2024/9	61.67
				003224	15W40BULK	2205305 |560210|		2024/9	53.85
				003230	31100ZE7010	2205305 |560200|		2024/9	158.36
				003252	2309114004	2205125 |560200|		2024/9	3.52
				003252	A6802420052	2205125 |560200|		2024/9	47.32
				003252	0133243001	2205125 |560200|		2024/9	76.64
				003252	0133244000	2205125 |560200|		2024/9	33.32
				003265	46AWBULK	2205125 |560210|		2024/9	175.68
				003359	388BDM	2205125 |560190|		2024/9	257.32
				003359	205	2205125 |560190|		2024/9	26.67
				003367	388BDM	2205125 |560190|		2024/9	257.32
				003367	205	2205125 |560190|		2024/9	26.67
				003384	7708	2205125 |560200|		2024/9	57.81
				003384	15W40BULK	2205125 |560210|		2024/9	114.88
				003387	9865	2205410 |560200|		2024/9	277.77
				003387	9865	2205410 |560200|		2024/9	18.00
				003387	9865	2205410 |560200|		2024/9	-18.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003409	85805	2205305 |560210|		2024/9	211.08
				003414	FLT3157NA	2205125 |560200|		2024/9	3.18
				003414	3570620C91	2205125 |560200|		2024/9	114.44
				003414	3580631C93	2205125 |560200|		2024/9	87.44
				003430	BX801550	2205125 |560200|		2024/9	269.00
				003457	1151226	2205125 |560200|		2024/9	201.52
				003468	3539142C1	2205125 |560200|		2024/9	200.66
				003470	6837	2205305 |560200|		2024/9	58.97
				003470	6836	2205305 |560200|		2024/9	63.74
				003470	3166	2205305 |560200|		2024/9	7.56
				003470	15W40BULK	2205305 |560210|		2024/9	28.72
				003473	6837	2205305 |560200|		2024/9	-58.97
				003473	6836	2205305 |560200|		2024/9	-63.74
				003473	3166	2205305 |560200|		2024/9	-7.56
				003473	15W40BULK	2205305 |560210|		2024/9	-28.72
				003475	7620	2205400 |560200|		2024/9	6.45
				003475	300579	2205400 |560200|		2024/9	31.30
				003475	600255NP	2205400 |560200|		2024/9	37.34
				003475	4579	2205400 |560200|		2024/9	6.97
				003475	6930	2205400 |560200|		2024/9	22.28
				003475	15W40BULK	2205400 |560210|		2024/9	43.08
				003475	PD15	2205400 |560210|		2024/9	61.67
				003488	459612	2205403 |560200|		2024/9	168.89
				003521	388BDM	2205125 |560190|		2024/9	257.32
				003521	205	2205125 |560190|		2024/9	26.67
				003522	388BDM	2205125 |560190|		2024/9	257.32
				003522	205	2205125 |560190|		2024/9	26.67
				00285450	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205406 |560100|		2024/9	-47.01

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 317371			**7,167.78**
03/07/2024	317372			002142	7347458	2205305 |560200|		2024/9	145.72
				002177	0002961	2205120 |560200|		2024/9	37.42
				002177	0002960	2205120 |560200|		2024/9	63.36
				002180	46AWBULK	2205305 |560210|		2024/9	139.35
				002204	90DEGREE4INCH	2205125 |560200|		2024/9	95.56
				002207	29558329	2205125 |560200|		2024/9	111.51
				002231	FT7991	2205200 |560200|		2024/9	70.76
				002240	2812	2205410 |560200|		2024/9	-85.62
				002270	23441395	2205125 |560200|		2024/9	97.98
				002277	15W40BULK	2205125 |560210|		2024/9	109.80
				002328	550045348	2205410 |560210|		2024/9	87.72
				002618	8494RAAA	2205305 |560200|		2024/9	125.74
				002618	8494RAAA	2205305 |560200|		2024/9	18.00
				002618	8494RAAA	2205305 |560200|		2024/9	-18.00
				002672	8494RAAA	2205120 |560200|		2024/9	125.74
				002672	8494RAAA	2205120 |560200|		2024/9	18.00
				002672	8494RAAA	2205120 |560200|		2024/9	-18.00
				002975	230266	2205305 |560200|		2024/9	10.44
				002975	300458	2205305 |560200|		2024/9	45.66
				002975	200905	2205305 |560200|		2024/9	19.93
				002975	15W40BULK	2205305 |560210|		2024/9	46.67
				002991	SQUEEGEE	2205120 |560230|		2024/9	118.44
				10366	SW Data Management Prof Agreement-2252160	2205215 |530870|	2252160	2024/9	4,096.00
				003022	FF63041NN	2205125 |560200|		2024/9	47.39
				003022	K371017	2205125 |560200|		2024/9	77.14
				003024	FF63041NN	2205125 |560200|		2024/9	47.39

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003024	K371017	2205125 |560200|		2024/9	77.14
				003037	8026	2205305 |560210|		2024/9	10.47
				003043	3788	2205125 |560200|		2024/9	28.42
				003043	3936	2205125 |560200|		2024/9	16.88
				003043	10873	2205125 |560210|		2024/9	56.49
				003063	7045	2205406 |560200|		2024/9	4.15
				003063	230129	2205406 |560200|		2024/9	8.70
				003063	2488	2205406 |560200|		2024/9	13.50
				003063	0002088	2205406 |560210|		2024/9	70.20
				003067	3512334C1	2205125 |560200|		2024/9	39.84
				003067	3512331C91	2205125 |560200|		2024/9	37.23
				003095	459138	2205125 |560200|		2024/9	147.78
				003098	05088PS	2205125 |560200|		2024/9	73.32
				003105	7060	2205410 |560200|		2024/9	4.15
				003105	115	2205410 |560210|		2024/9	14.44
				003105	112628	2205415 |560210|		2024/9	64.33
				003105	208	2205410 |560210|		2024/9	23.61
				003112	0002215	2205210 |560210|		2024/9	100.19
				003200	BRK043	2205115 |560200|		2024/9	107.78
				003237	22818471	2205410 |560200|		2024/9	449.14
				003237	22818465	2205410 |560200|		2024/9	-561.42
				003237		2205410 |560200|		2024/9	242.14
				003261	1337145	2205125 |560200|		2024/9	118.24
				003261	0115047002	2205125 |560200|		2024/9	32.20
				003352	1042	2205415 |560200|		2024/9	4.15
				003352	9006N	2205410 |560200|		2024/9	7.18
				003352	3157N	2205410 |560200|		2024/9	0.53
				003352	115	2205415 |560210|		2024/9	14.44

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003352	5W30BULK	2205415 |560210|		2024/9	23.58
				003352	208	2205415 |560210|		2024/9	23.61
				003352	WWFBULK	2205415 |560230|		2024/9	4.64
				003385	1748XD	2205125 |560200|		2024/9	36.48
				003385	15W40BULK	2205125 |560210|		2024/9	104.11
				003386	7502	2205410 |560200|		2024/9	4.15
				003386	230266	2205410 |560200|		2024/9	10.44
				003386	9883	2205410 |560200|		2024/9	12.45
				003386	115	2205410 |560210|		2024/9	14.44
				003386	5W20BULK	2205410 |560210|		2024/9	27.04
				003386	208	2205410 |560210|		2024/9	23.61
				003389	9894R	2205410 |560200|		2024/9	189.56
				003389	9894R	2205410 |560200|		2024/9	18.00
				003389	9894R	2205410 |560200|		2024/9	-18.00
				003389	9865	2205410 |560200|		2024/9	-277.77
				003389	9865	2205410 |560200|		2024/9	-18.00
				003389	9865	2205410 |560200|		2024/9	18.00
				003403	1748XD	2205125 |560200|		2024/9	36.48
				003403	15W40BULK	2205125 |560210|		2024/9	86.16
				003404	1748XD	2205125 |560200|		2024/9	36.48
				003404	15W40BULK	2205125 |560210|		2024/9	86.16
				003405	1748XD	2205125 |560200|		2024/9	36.48
				003405	15W40BULK	2205125 |560210|		2024/9	78.98
				003408	05088PS	2205125 |560230|		2024/9	73.32
				003410	1748XD	2205125 |560200|		2024/9	-36.48
				003410	15W40BULK	2205125 |560210|		2024/9	-78.98
				003412	1748XD	2205125 |560200|		2024/9	36.48
				003412	15W40BULK	2205125 |560210|		2024/9	100.52

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003421	48194026	2205305 |560200|		2024/9	13.14
				003421	48153427	2205305 |560200|		2024/9	57.61
				003421		2205305 |560200|		2024/9	5.42
				003423	TF23P	2205403 |560200|		2024/9	59.36
				003423	TF23D	2205403 |560200|		2024/9	87.56
				003424	5297942	2205125 |560200|		2024/9	103.20
				003425	46AWBULK	2205125 |560210|		2024/9	78.08
				003439	46AWBULK	2205125 |560200|		2024/9	126.88
				003450	7235	2205305 |560200|		2024/9	150.82
				003450	7235	2205305 |560200|		2024/9	27.00
				003450	7235	2205305 |560200|		2024/9	-27.00
				003464	7060	2205410 |560200|		2024/9	4.15
				003464	115	2205410 |560210|		2024/9	14.44
				003464	5W20BULK	2205410 |560210|		2024/9	23.66
				003464	208	2205410 |560210|		2024/9	23.61
				003464	WWFBULK	2205410 |560230|		2024/9	4.64
				003500	5295242	2205125 |560200|		2024/9	120.89
				003500	FLTRELC5050G	2205125 |560230|		2024/9	10.82
				003100	0002960	2205130 |560200|		2024/9	31.68
				003100	40510DAD	2205130 |560200|		2024/9	33.29
				003100	70064	2205130 |560200|		2024/9	29.94
				003100	0002961	2205130 |560200|		2024/9	18.71
				63299	T. IP8101 SMART POSITIONER LEVER/ROTARY, WITH OUT	2205405 |560450|		2024/9	2,323.46
				002863	HDRTU1GAL	2205125 |560210|		2024/9	59.94
				002863	7304046	2205125 |560210|		2024/9	14.20
						Total For Check # 317372			**10,886.76**
03/07/2024	317373			002147	0662384002	2205125 |560200|		2024/9	64.43

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				002148	3K0360	2205125 |560200|		2024/9	23.90
				002170	2425	2205210 |560200|		2024/9	8.12
				002170	7060	2205210 |560200|		2024/9	4.15
				002170	5W20BULK	2205210 |560210|		2024/9	24.50
				002172	RTU1EXT	2205405 |560210|		2024/9	33.72
				002183	RB102516	2205410 |560200|		2024/9	37.71
				002183		2205410 |560200|		2024/9	15.00
				002209	16100Z4M911	2205305 |560200|		2024/9	71.10
				002209	46558	2205305 |560200|		2024/9	-13.67
				002234	7502	2205210 |560200|		2024/9	4.15
				002234	5W20BULK	2205210 |560210|		2024/9	23.66
				002268	6024PP	2205120 |560200|		2024/9	10.40
				002268	6021PP	2205120 |560200|		2024/9	9.68
				002274	HDRTU1GAL	2205125 |560200|		2024/9	50.40
				002276	7502	2205400 |560200|		2024/9	4.15
				002276	9883	2205400 |560200|		2024/9	12.45
				002276	5W20BULK	2205400 |560210|		2024/9	20.28
				002276	WWFBULK	2205400 |560230|		2024/9	7.80
				002302	24506	2205125 |560200|		2024/9	38.88
				002330	17211ZM7000	2205305 |560200|		2024/9	5.78
				002330	16100ZM7G18	2205305 |560200|		2024/9	14.32
				002332	1759	2205125 |560200|		2024/9	15.80
				002332	2469	2205125 |560200|		2024/9	18.71
				002333	7080	2205125 |560200|		2024/9	20.68
				002930	8025	2205403 |560210|		2024/9	11.11
				002930	1026	2205403 |560210|		2024/9	10.10
				002934	DEF002	2205210 |560210|		2024/9	27.77
				002963	8026	2205210 |560210|		2024/9	41.88

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				002986	7060	2205200 |560200|		2024/9	4.15
				002986	2725	2205200 |560200|		2024/9	15.58
				002986	5W20BULK	2205200 |560210|		2024/9	23.66
				003025	1372	2205120 |560200|		2024/9	4.15
				003025	5W30BULK	2205120 |560210|		2024/9	27.51
				003059	2314561001	2205403 |560200|		2024/9	39.54
				003104	1DEX	2205115 |560210|		2024/9	36.60
				003114	FLTRELC5050G	2205125 |560200|		2024/9	64.92
				003158	485	2205115 |560200|		2024/9	10.83
				003158	490	2205115 |560200|		2024/9	13.89
				003161	BAT2010	2205115 |560200|		2024/9	14.67
				003161	BAT2007	2205115 |560200|		2024/9	21.56
				003208	1800602	2205403 |560200|		2024/9	54.03
				003238	WWFBULK	2205125 |560230|		2024/9	27.84
				003243	FLTRELC5050G	2205125 |560210|		2024/9	21.64
				003253	15W40BULK	2205125 |560210|		2024/9	57.44
				003254	46AWBULK	2205125 |560210|		2024/9	39.04
				003355	2X1ZINCBALL	2205120 |560200|		2024/9	10.93
				003355	DH26	2205120 |560200|		2024/9	39.22
				003355	2516X1	2205120 |560200|		2024/9	13.96
				003355	HPH613	2205120 |560200|		2024/9	1.89
				003355	10HITCHPIN	2205120 |560200|		2024/9	0.42
				003373	600564	2205125 |560200|		2024/9	29.86
				003373	3788	2205125 |560200|		2024/9	28.42
				003383	7060	2205125 |560200|		2024/9	4.15
				003383	2725	2205125 |560200|		2024/9	15.58
				003383	5W20BULK	2205125 |560210|		2024/9	23.66
				003390	213159	2205120 |560230|		2024/9	21.98

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003391	10932	2205125 |560210|		2024/9	26.11
				003394	120101	2205305 |560200|		2024/9	27.17
				003419	HLK2049	2205125 |560200|		2024/9	37.46
				003436	0141404	2205125 |560200|		2024/9	37.98
				003454	7060	2205410 |560200|		2024/9	4.15
				003454	4579	2205410 |560200|		2024/9	6.97
				003454	5W20BULK	2205410 |560210|		2024/9	23.66
				003460	SBJ4207Z493	2205125 |560200|		2024/9	26.41
				003482	4L450	2205410 |560200|		2024/9	7.68
				003482	4L440	2205410 |560200|		2024/9	7.56
				003482	4L430	2205410 |560200|		2024/9	7.40
				003491	DEF002	2205125 |560210|		2024/9	29.44
				003493	FLTRELC5050G	2205125 |560230|		2024/9	43.28
				003509	3796471	2205305 |560200|		2024/9	36.99
				003513	1572968	2205125 |560200|		2024/9	49.14
				003520	100010	2205205 |560200|		2024/9	4.15
				003520	0W20BULK	2205205 |560210|		2024/9	22.62
				00286164	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205305 |560100|		2024/9	161.99
				52061518	52061518 FEB 16, 2024	2205405 |540310|		2024/9	53.53
				52061518	52061518 FEB 16, 2024	2205405 |540330|		2024/9	16.76
				002861	46AWBULK	2205125 |560210|		2024/9	58.56
				1055453	PW STOCK ORDER	220 |141000|		2024/9	735.00
				003358	BROOM24	2205120 |560230|		2024/9	51.34
				002325	4178134	2205410 |560200|		2024/9	-57.56
						Total For Check # 317373			**2,701.87**
03/07/2024	317374			002145	75190	2205120 |560200|		2024/9	14.69
				002245	18X912	2205120 |560200|		2024/9	19.44

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				002284	H6024N	2205125 |560200|		2024/9	7.52
				002303	112	2205305 |560200|		2024/9	9.89
				002935	8025	2205210 |560210|		2024/9	11.11
				002976	7151	2205305 |560210|		2024/9	14.72
				002987	RTU1DEX	2205200 |560230|		2024/9	9.11
				003036	8026	2205305 |560210|		2024/9	10.47
				003057	HDRTU1GAL	2205125 |560230|		2024/9	8.40
				003077	RTU1DEX	2205406 |560210|		2024/9	18.22
				003078	RTU1DEX	2205406 |560210|		2024/9	9.11
				003107	84032457001	2205403 |560200|		2024/9	-14.43
				003109	RTU1EXT	2205401 |560210|		2024/9	8.43
				003110	7552554	2205401 |560200|		2024/9	9.94
				003137	BP1255H11N	2205401 |560200|		2024/9	19.62
				003168	NPB22	2205400 |560200|		2024/9	15.14
				003196	NPB22	2205120 |560210|		2024/9	15.14
				003206	TY22000	2205210 |560210|		2024/9	19.10
				003223	1255H11N	2205406 |560200|		2024/9	8.40
				003227	1255H11N	2205406 |560200|		2024/9	8.40
				003241	2001804C1	2205125 |560200|		2024/9	-14.26
				003241	7082188C1	2205125 |560200|		2024/9	-8.56
				003241	7081625C1	2205125 |560200|		2024/9	-53.64
				003241	1822018C1	2205125 |560200|		2024/9	2.70
				003241	1832784C1	2205125 |560200|		2024/9	11.50
				003241	1832771C1	2205125 |560200|		2024/9	54.64
				003250	05088PS	2205125 |560230|		2024/9	12.22
				003255	EVENTRONIC400	2205125 |560200|		2024/9	13.32
				003256	KEEPER34	2205400 |560200|		2024/9	11.80
				003267	75130	2205400 |560200|		2024/9	2.96

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003267	NPB21	2205400 |560200|		2024/9	15.14
				003268	NPB22	2205410 |560200|		2024/9	7.57
				003268	MINUS20	2205410 |560200|		2024/9	2.54
				003268	NPB22	2205410 |560200|		2024/9	7.57
				003366	2388648	2205305 |560230|		2024/9	19.67
				003371	HDRTU1GAL	2205400 |560230|		2024/9	9.99
				003372	9003N	2205125 |560200|		2024/9	7.82
				003397	9003N	2205125 |560200|		2024/9	7.82
				003418	HDRTU1GAL	2205125 |560230|		2024/9	9.99
				003420	AR174	2205125 |560200|		2024/9	8.63
				003442	5296579	2205125 |560200|		2024/9	11.10
				003463	JD4000	2205305 |560200|		2024/9	18.84
				003507	DEF002	2205410 |560230|		2024/9	14.72
				003525	1006111	2205305 |560200|		2024/9	14.78
				002640	7822095	2205115 |560230|		2024/9	12.68
						Total For Check # 317374			**423.96**
03/07/2024	317375			002171	22725	2205210 |560210|		2024/9	14.96
				002171	2425	2205210 |560210|		2024/9	-8.12
				002188	10H25	2205120 |560200|		2024/9	1.63
				002242	7651181	2205305 |560200|		2024/9	1.90
				002243	7701116	2205400 |560230|		2024/9	2.44
				002243	7701115	2205400 |560230|		2024/9	2.38
				002271	71	2205305 |560200|		2024/9	1.73
				002307	7051217	2205125 |560200|		2024/9	1.50
				002327	E91BP4	2205120 |560230|		2024/9	5.98
				003058	7051023	2205125 |560200|		2024/9	1.19
				003064	7822267	2205210 |560200|		2024/9	5.83
				003070	912N	2205410 |560200|		2024/9	0.53

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003073	1500	2205115 |560230|		2024/9	3.31
				003111	H153	2205125 |560200|		2024/9	2.88
				003160	MINUS20	2205410 |560210|		2024/9	2.54
				003174	702286	2205406 |560200|		2024/9	3.18
				003174	17218Z2A000	2205406 |560200|		2024/9	-4.50
				003199	5051212	2205410 |560200|		2024/9	3.18
				003202	5051206	2205410 |560200|		2024/9	0.50
				003209	5051204	2205410 |560200|		2024/9	1.00
				003229	7701755	2205403 |560200|		2024/9	3.98
				003231	MINUS20	2205125 |560230|		2024/9	2.54
				003452	MINUS20	2205400 |560230|		2024/9	2.72
				003495	3157NAN	2205410 |560200|		2024/9	1.04
				PSINC-004005	(EMERGENCY) TWO 40HP TRITON AERATOR/MIXER DAVID H.	2205410 |570040|	2454370	2024/9	19,115.00
						Total For Check # 317375			**19,169.32**
03/07/2024	317377	999903	OTP - UB REFUNDS	111294		220 |150807|		2024/9	90.60
						Total For Check # 317377			**90.60**
03/07/2024	317378			111299		220 |150807|		2024/9	28.15
						Total For Check # 317378			**28.15**
03/07/2024	317379			111302		220 |150807|		2024/9	32.48
						Total For Check # 317379			**32.48**
03/07/2024	317380			111296		220 |150807|		2024/9	62.26
						Total For Check # 317380			**62.26**
03/07/2024	317381			111301		220 |150807|		2024/9	37.85
						Total For Check # 317381			**37.85**
03/07/2024	317382			111300		220 |150807|		2024/9	73.21

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 317382			**73.21**
03/07/2024	317383			111293		220 |150807|		2024/9	33.94
						Total For Check # 317383			**33.94**
03/07/2024	317384			111298		220 |150807|		2024/9	100.00
						Total For Check # 317384			**100.00**
03/07/2024	317385			111297		220 |150807|		2024/9	29.05
						Total For Check # 317385			**29.05**
03/07/2024	317386			111295		220 |150807|		2024/9	268.09
						Total For Check # 317386			**268.09**
03/08/2024	317388	149	AMERICAN ELECTRIC POWER/PSO	122-107-0-3 02212024	951-122-107-0-3 FEB 2024 2313 1/2 W ATLANTA	2205400 |550250|		2024/9	39.04
				665-752-0-2 02212024	958-665-752-0-2 FEB 21 2024 9527 1/2 S GARNETT	2205406 |550250|		2024/9	38.97
				925-948-5-1 02262024	951-925-948-5-1 FEB 26, 2024 2009 E CONCORD ST	2205305 |550250|		2024/9	21.82
				925-948-5-1 02262024	951-925-948-5-1 FEB 26, 2024 3950 W HOUSTON ST	2205305 |550250|		2024/9	96.84
				925-948-5-1 02262024	951-925-948-5-1 FEB 26, 2024 4702 W URBANA ST	2205305 |550250|		2024/9	122.08
				959-364-3-2 02202024	959-959-364-3-2 FEB 20, 2024 2300 S 1ST PL	2205100 |550250|		2024/9	232.65
				844-103-0-2 02292024	955-844-103-0-2 FEB 29 2024 504 N PECAN AVE	2205100 |550250|		2024/9	133.56
				844-103-0-2 02292024	955-844-103-0-2 FEB 29 2024 485 N POPLAR AVE	2205100 |550250|		2024/9	1,218.58
				844-103-0-2 02292024	955-844-103-0-2 FEB 29 2024 430 N PECAN AVE	2205100 |550250|		2024/9	50.30
				844-103-0-2 02292024	955-844-103-0-2 FEB 29 2024 430 N PECAN AVE	2205100 |550250|		2024/9	98.68
				844-103-0-2 02292024	955-844-103-0-2 FEB 29 2024 430 N PECAN AVE	2205100 |550250|		2024/9	230.10

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				844-103-0-2 02292024	955-844-103-0-2 FEB 29 2024 430 N PECAN AVE	2205100 |550250|		2024/9	181.65
				844-103-0-2 02292024	955-844-103-0-2 FEB 29 2024 430 N PECAN AVE	2205100 |550250|		2024/9	82.49
				844-103-0-2 02292024	955-844-103-0-2 FEB 29 2024 504 N PECAN AVE	2205100 |550250|		2024/9	954.40
				324-103-0-2 02282024	958-324-103-0-2 FEB 28, 2024 6890 S 245TH E AVE	2205415 |550250|		2024/9	39.04
				324-103-0-2 02282024	958-324-103-0-2 FEB 28, 2024 6890 S 245TH E AVE	2205415 |550250|		2024/9	42.54
				324-103-0-2 02282024	958-324-103-0-2 FEB 28, 2024 7506 S INDIANWOOD	2205415 |550250|		2024/9	217.64
				324-103-0-2 02282024	958-324-103-0-2 FEB 28, 2024 6222 W DURHAM ST	2205415 |550250|		2024/9	87.77
				324-103-0-2 02282024	958-324-103-0-2 FEB 28, 2024 6701 E KENOSHA ST	2205415 |550250|		2024/9	290.38
				324-103-0-2 02282024	958-324-103-0-2 FEB 28, 2024 2595 W JASPER ST	2205415 |550250|		2024/9	51.34
				324-103-0-2 02282024	958-324-103-0-2 FEB 28, 2024 904 W QUINTON ST	2205415 |550250|		2024/9	378.30
				324-103-0-2 02282024	958-324-103-0-2 FEB 28, 2024 6554 S 232ND E AVE	2205415 |550250|		2024/9	90.09
				324-103-0-2 02282024	958-324-103-0-2 FEB 28, 2024 1400 W SHREVEPRT ST	2205415 |550250|		2024/9	72.34
				324-103-0-2 02282024	958-324-103-0-2 FEB 28, 2024 2750 N 37TH ST	2205415 |550250|		2024/9	3,573.89
				324-103-0-2 02282024	958-324-103-0-2 FEB 28, 2024 7751 E KENOSHA ST	2205415 |550250|		2024/9	240.98
				324-103-0-2 02282024	958-324-103-0-2 FEB 28, 2024 1903 1/2 S 15TH ST	2205415 |550250|		2024/9	39.04
				324-103-0-2 02282024	958-324-103-0-2 FEB 28, 2024 1903 1/2 S 15TH ST	2205415 |550250|		2024/9	38.81
				324-103-0-2 02282024	958-324-103-0-2 FEB 28, 2024 7950 E FREEPORT PL	2205415 |550250|		2024/9	39.04
				324-103-0-2 02282024	958-324-103-0-2 FEB 28, 2024 BROKEN ARROW	2205415 |550250|		2024/9	143.40
				324-103-0-2 02282024	958-324-103-0-2 02 28, 2024 5205 1/2 S 193RD E AVE	2205415 |550250|		2024/9	2,786.08

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				324-103-0-2 02282024	958-324-103-0-2 FEB 28, 2024 4501 E KENOSHA ST	2205415 |550250|		2024/9	662.38
				324-103-0-2 02282024	958-324-103-0-2 FEB 28, 2024 3515 E 41ST ST S	2205415 |550250|		2024/9	132.34
				324-103-0-2 02282024	958-324-103-0-2 FEB 28, 2024 6218 W UTICA CT	2205415 |550250|		2024/9	58.83
				324-103-0-2 02282024	958-324-103-0-2 FEB 28, 2024 6601 S 241ST E AVE	2205415 |550250|		2024/9	3,549.29
				324-103-0-2 02282024	958-324-103-0-2 FEB 28, 2024 8356 WRIGHT AVE	2205415 |550250|		2024/9	160.83
				324-103-0-2 02282024	958-324-103-0-2 FEB 28, 2024 4213 W WINSTON ST	2205415 |550250|		2024/9	183.98
				324-103-0-2 02282024	958-324-103-0-2 FEB 28, 2024 900 W QUINTON ST	2205415 |550250|		2024/9	1,097.13
				324-103-0-2 02282024	958-324-103-0-2 FEB 28, 2024 1313 N 6TH ST	2205415 |550250|		2024/9	179.50
				324-103-0-2 02282024	958-324-103-0-2 FEB 28, 2024 1301 E MEMPHIS ST	2205415 |550250|		2024/9	82.49
				324-103-0-2 02282024	958-324-103-0-2 FEB 28, 2024 6701 S ELM PL	2205415 |550250|		2024/9	98.22
				324-103-0-2 02282024	958-324-103-0-2 FEB 28, 2024 910 N 23RD ST	2205415 |550250|		2024/9	123.00
				324-103-0-2 02282024	958-324-103-0-2 FEB 28, 2024 1709 W MIANI ST	2205415 |550250|		2024/9	99.44
				324-103-0-2 02282024	958-324-103-0-2 FEB 28, 2024 3440 N 41ST E AVE	2205415 |550250|		2024/9	270.13
				324-103-0-2 02282024	958-324-103-0-2 FEB 28, 2024 206 E 81ST ST S	2205415 |550250|		2024/9	128.01
						Total For Check # 317388			**18,457.41**
03/08/2024	317402	9	A & N TRAILER PARTS INC	00375181	BLANKET PO - TRAILER PARTS	2205305 |560230|		2024/9	58.60
						Total For Check # 317402			**58.60**
03/08/2024	317406	4918	AIRGAS, INC	9147329772	BLANKET PO - WELDING MATERIAL	2205405 |560210|		2024/9	38.50
				9147093300	BLANKET PO - WELDING MATERIAL	2205405 |560230|		2024/9	14.42

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				9147093299	BLANKET PO - WELDING MATERIAL	2205405 |560230|		2024/9	46.08
						Total For Check # 317406			**99.00**
03/08/2024	317407	4273	ALLRIGGS LLC	1566	Front valve-Unit #2019	2205125 |560200|		2024/9	409.72
				1565	UNIT #2047 WARNING LIGHTS	2205125 |540200|		2024/9	468.75
						Total For Check # 317407			**878.47**
03/08/2024	317408	2508	AMERIFLEX HOSE & ACCESSORIES	461579	BLANKET PO - HOSES & FITTINGS	2205210 |530870|	2152330	2024/9	131.30
						Total For Check # 317408			**131.30**
03/08/2024	317411	4357	ASPEN PLUMBING LLC	26495	26495 MARCH 1, 2024	2205415 |540280|		2024/9	726.25
						Total For Check # 317411			**726.25**
03/08/2024	317412	885	ATWOOD DISTRIBUTING LP	3214	BLANKET PO - ATWOODS	2205100 |560180|		2024/9	67.96
						Total For Check # 317412			**67.96**
03/08/2024	317414	2457	BERTREM PRODUCTS INC	003100	0002960	2205130 |560200|		2024/9	31.68
				003100	40510DAD	2205130 |560200|		2024/9	33.29
				003100	70064	2205130 |560200|		2024/9	29.94
				003100	0002961	2205130 |560200|		2024/9	18.71
				63299	T. IP8101 SMART POSITIONER LEVER/ROTARY, WITH OUT	2205405 |560450|		2024/9	2,323.46
						Total For Check # 317414			**2,437.08**
03/08/2024	317415	1315	UNITED FORD SOUTH LLC	7690945	UNIT #1609 STEERING DX AND REPAIR	2205400 |540200|		2024/9	4,168.00
						Total For Check # 317415			**4,168.00**
03/08/2024	317416	1204	BISHOP LIFTING PRODUCTS INC	PSI00147569	DB-6160054 3X DETACHABLE CABLE SLEEVE W/CARABINER	2205405 |560450|		2024/9	760.94
						Total For Check # 317416			**760.94**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/08/2024	317419	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3171737.001	BLANKET PO - MISC. ELECTRICAL	2205410 |560450|		2024/9	86.11
						Total For Check # 317419			**86.11**
03/08/2024	317424	37	CINTAS CORPORATION	9261996689	BLANKET - MEDICAL SUPPLIES	2205405 |540280|		2024/9	194.00
				5200882281	BLANKET - MEDICAL SUPPLIES	2205410 |540070|		2024/9	97.75
						Total For Check # 317424			**291.75**
03/08/2024	317425	295	CITY OF TULSA UTILITIES SERVICES	170425-2124599 2/24	170425-2124599 01/26/2024-2/26/2024	2205125 |540300|		2024/9	198.00
						Total For Check # 317425			**198.00**
03/08/2024	317426	1391	CLEAN THE UNIFORM CO OKLAHOMA	52062657	52062657 FEB 23, 2024	2205405 |540310|		2024/9	53.53
				52062657	52062657 FEB 23, 2024	2205405 |540330|		2024/9	7.50
				52062654	52062654 FEB 23, 2024	2205305 |540310|		2024/9	154.42
				52062654	52062654 FEB 23, 2024	2205305 |540330|		2024/9	12.87
				52061518	52061518 FEB 16, 2024	2205405 |540310|		2024/9	53.53
				52061518	52061518 FEB 16, 2024	2205405 |540330|		2024/9	16.76
				002861	46AWBULK	2205125 |560210|		2024/9	58.56
				52061116	52061116 FEB 14, 2024	2205100 |540330|		2024/9	3.92
				52062166	52062166 FEB 21, 2024	2201502 |540310|		2024/9	6.60
				52062166	52062166 FEB 21, 2024	2205120 |540310|		2024/9	77.80
				52062166	52062166 FEB 21, 2024	2205115 |540310|		2024/9	36.33
				52062166	52062166 FEB 21, 2024	2205125 |540310|		2024/9	259.77
				52062166	52062166 FEB 21, 2024	2205400 |540310|		2024/9	89.66
				52062166	52062166 FEB 21, 2024	2205415 |540310|		2024/9	76.29
				52062166	52062166 FEB 21, 2024	2205406 |540310|		2024/9	34.40
				52062166	52062166 FEB 21, 2024	2205403 |540310|		2024/9	62.48
				52062166	52062166 FEB 21, 2024	2201700 |540330|		2024/9	2.20

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52062166	52062166 FEB 21, 2024	2205120 |540330|		2024/9	25.00
				52062166	52062166 FEB 21, 2024	2205400 |540330|		2024/9	5.28
				52062166	52062166 FEB 21, 2024	2205130 |540330|		2024/9	14.70
				52064006	52064006 MARCH 1, 2024	2205305 |540310|		2024/9	152.51
				52064006	52064006 MARCH 1, 2024	2205305 |540330|		2024/9	12.71
				52064011	52064011 MARCH 1, 2024	2205410 |540310|		2024/9	31.92
				52064011	52064011 MARCH 1, 2024	2205410 |540330|		2024/9	0.34
				52064009	52064009 3/1/2024	2205405 |540310|		2024/9	53.53
				52064009	52064009 3/1/2024	2205405 |540330|		2024/9	17.10
						Total For Check # 317426			**1,319.71**
03/08/2024	317428	1270	CORE & MAIN	U327178	PW STOCK ORDER	220 |141000|		2024/9	45.75
				U308490	PW STOCK ORDER	220 |141000|		2024/9	867.60
				U367392	PW STOCK ORDER	220 |141000|		2024/9	67.50
				U360901	PW STOCK ORDER	220 |141000|		2024/9	7,343.20
				U340892	PW STOCK ORDER	220 |141000|		2024/9	2,127.50
						Total For Check # 317428			**10,451.55**
03/08/2024	317430	46	CUMMINS SOUTHERN PLAINS	600039421	REFUND-INCORRECT REFUND CHECK	2205403 |540200|		2024/9	1,583.33
						Total For Check # 317430			**1,583.33**
03/08/2024	317431	4037	D&H UNITED FUELING SOLUTIONS INC	0142446	0142446 DEC 18, 2023	2205120 |540200|		2024/9	227.73
				0142676	0142676 JAN 12, 2024	2205120 |540200|		2024/9	782.59
				0142673	0142673 JAN 12, 2024	2205120 |540200|		2024/9	833.44
						Total For Check # 317431			**1,843.76**
03/08/2024	317433	634	DELL MARKETING L.P.	10733254938	Dell Dock- WD19S 130w Power Delivery 180w Power Su	2205400 |560240|		2024/9	152.37

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 317433			**152.37**
03/08/2024	317436	1009	EXCITE PROMOS, INC.	8310	HATS FOR METER READING - DERRIEL BYNUM	2205406 |560100|		2024/9	256.92
						Total For Check # 317436			**256.92**
03/08/2024	317440	900	FORTILINE INC	6414838	PW STOCK ORDER	220 |141000|		2024/9	484.55
				6364749	8" FIG 700 WAFER CHECK	2205415 |560410|		2024/9	2,001.51
						Total For Check # 317440			**2,486.06**
03/08/2024	317441	3534	FROST OIL COMPANY	INV-186012	(URGENT) DIESEL GENERATOR FUEL FOR WTP	2205405 |560210|		2024/9	7,445.79
				INV-201023	FUEL FOR STREETS LOCATION - TBD	220 |142000|		2024/9	20,228.88
						Total For Check # 317441			**27,674.67**
03/08/2024	317442	3733	G20 TECHNOLOGIES LLC	910090881	BLANKET PO - CHEMICALS	2205405 |560340|		2024/9	17,090.68
						Total For Check # 317442			**17,090.68**
03/08/2024	317443	674	GARVER ENGINEERS	2302471-1	Bass Pro Pump Station WL22020	2205400 |570160|	WL22020	2024/9	4,924.00
						Total For Check # 317443			**4,924.00**
03/08/2024	317444	153	GELLCO UNIFORMS & SHOES INC	00286120	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205125 |560100|		2024/9	188.99
				00286164	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205305 |560100|		2024/9	161.99
				00285450	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205406 |560100|		2024/9	-47.01
						Total For Check # 317444			**303.97**
03/08/2024	317447	76	GRAINGER	9965539258	Air Control Valves	2205410 |560450|		2024/9	953.75
						Total For Check # 317447			**953.75**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/08/2024	317449	78	GRAYBAR ELECTRIC CO	9336164866	HOLOPHANE ATBM P30 MVOLT MVOLT R3 BK P7 AO SH	220 |141000|		2024/9	1,490.69
					Total For Check #	**317449**			**1,490.69**
03/08/2024	317450	79	GREEN ACRE SOD FARMS	2293	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205305 |560230|		2024/9	190.00
					Total For Check #	**317450**			**190.00**
03/08/2024	317453	2792	GROUND LEVEL LLC	1 PRJ S.23090	Adams Creek NW Force Main Relocation	2205415 |570160|	S.23090	2024/9	71,000.00
					Total For Check #	**317453**			**71,000.00**
03/08/2024	317454	106	HACH COMPANY	139355456	BLANKET PO FOR CHEM/LAB SUPPLIES	2205404 |560340|		2024/9	220.00
				13935324	BLANKET PO FOR CHEM/LAB SUPPLIES	2205405 |560340|		2024/9	118.36
				13929659	BLANKET PO FOR CHEM/LAB SUPPLIES	2205405 |560340|		2024/9	527.14
					Total For Check #	**317454**			**865.50**
03/08/2024	317455	369	HAYNES EQUIPMENT CO	INV8129307	HEP0010492: O-RING	2205415 |560410|		2024/9	711.97
					Total For Check #	**317455**			**711.97**
03/08/2024	317457	725	HOLLOWAY, UPDIKE AND BELLEN INC	3 PRJ S.23110	Adams Creek NW Phase 2 Study S.23110	2205415 |570150|	S.23110	2024/9	14,712.50
				9 PRJ S.23060	S.23060 Camino Villa Sanitary	2205415 |570160|	S.23060	2024/9	2,000.00
				1 PRJ S.23090	Adams Creek NW Force Main Relocation	2205415 |570160|	S.23090	2024/9	71,000.00
				9 2154280	South Park South Lift Station Relief Line 2154280	2205410 |570160|	2154280	2024/9	10,400.00
					Total For Check #	**317457**			**98,112.50**
03/08/2024	317458	1582	IMPERIAL LLC	2870:6442051	2870:6442051 2/27/24	2205305 |560230|		2024/9	11.73
					Total For Check #	**317458**			**11.73**
03/08/2024	317465	4087	KERR ENVIRONMENTAL	15132	INV 15132 FEB 21, 2024	2205405 |540280|		2024/9	718.75

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			RESOURCE INC						
						Total For Check # 317465			**718.75**
03/08/2024	317467	124	KIMS INTERNATIONAL	0143427-IN	BLANKET PO - MISC. FITTINGS	2205415 |560230|		2024/9	124.50
						Total For Check # 317467			**124.50**
03/08/2024	317469	1050	LAFERRY'S LP GAS COMPANY	41762	BLANKET PO - LAFERRY'S LP GAS COMPANY	2201502 |560210|		2024/9	28.00
						Total For Check # 317469			**28.00**
03/08/2024	317472	4351	LEE ENTERPRISES INC	500022331	LEGAL ADVERTISEMENTS FOR FEBRUARY 2024	2205415 |570150|	S.23090	2024/9	569.01
						Total For Check # 317472			**569.01**
03/08/2024	317473	4491	LEWIS MACHINE & TOOL CO	002325	4178134	2205410 |560200|		2024/9	-57.56
						Total For Check # 317473			**-57.56**
03/08/2024	317476	131	LOCKE SUPPLY COMPANY	51846354-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205415 |560410|		2024/9	250.57
						Total For Check # 317476			**250.57**
03/08/2024	317477	4878	LUBRICATION SPECIALISTS, INC	06698	06698 1/25/2024	2205120 |560210|		2024/9	340.00
						Total For Check # 317477			**340.00**
03/08/2024	317478	243	MACS HYDRAULIC JACK SERVICE	52121	52121 FEB 28, 2024	2205410 |530870|		2024/9	220.00
				52163	52163 MARCH 4, 2024	2205410 |560450|		2024/9	96.00
						Total For Check # 317478			**316.00**
03/08/2024	317482	25	NAPA AUTO PARTS	2210-042253	MISC AUTO PARTS	2205120 |560230|		2024/9	3.94
				2210-036672	MISC AUTO PARTS	220 |141000|		2024/9	2,519.68
				2210-034488	MISC AUTO PARTS	2205120 |560230|		2024/9	49.23
				2210-027428	MISC AUTO PARTS	2205120 |560200|		2024/9	66.08

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				2210-038668	MISC AUTO PARTS	2205406 |560200|		2024/9	227.90
				2210-034911	MISC AUTO PARTS	2205120 |560230|		2024/9	4.30
				2210-034486	MISC AUTO PARTS	2205120 |560230|		2024/9	9.02
				2210-027951	MISC AUTO PARTS	2205125 |560200|		2024/9	201.63
				2210-025904CM	MISC AUTO PARTS	2205400 |560230|		2024/9	-103.49
				2210-025268CM	MISC AUTO PARTS	2205120 |560230|		2024/9	-44.72
				2210-024873CM	MISC AUTO PARTS	2205125 |560200|		2024/9	-8.09
				2210-023649CM	MISC AUTO PARTS	2205125 |560200|		2024/9	-239.98
				2210-036847	MISC AUTO PARTS	2205305 |560200|		2024/9	303.50
				2210-024396CM	MISC AUTO PARTS	2205400 |560230|		2024/9	-0.64
				2210-046025CM	MISC AUTO PARTS	2205410 |560230|		2024/9	-80.59
				2210-024795CM	MISC AUTO PARTS	2205400 |560230|		2024/9	-12.56
				2210-038670CM	MISC AUTO PARTS	2205406 |560200|		2024/9	-227.90
				2210-037159	MISC AUTO PARTS	2205305 |560200|		2024/9	-279.52
				2210-037486	MISC AUTO PARTS	2205120 |560200|		2024/9	-36.00
				2210-024937	MISC AUTO PARTS	2205120 |560230|		2024/9	-2.47
				2210-040518	MISC AUTO PARTS	2205400 |560200|		2024/9	-66.00
						Total For Check # 317482			**2,283.32**
03/08/2024	317484	4818	NEWTERRA COPORATION, INC.	PSINC-004005	(EMERGENCY) TWO 40HP TRITON AERATOR/MIXER DAVID H.	2205410 |570040|	2454370	2024/9	19,115.00
						Total For Check # 317484			**19,115.00**
03/08/2024	317486	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	314728	PW STOCK ORDER	220 |141000|		2024/9	232.80
				314703	PW STOCK ORDER	220 |141000|		2024/9	1,684.80
						Total For Check # 317486			**1,917.60**
03/08/2024	317488	98	OKLAHOMA NATURAL GAS CO	254063282 02282024	210121530 2540632 82 FEB 28, 2024 2950 N 37TH ST	2205415 |550240|		2024/9	30.73
				111532618 02282024	210121530 1115326 18 FEB 28, 2024	2205415 |550240|		2024/9	35.35

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					5400 S 193RD E				
				114920245 03012024	210157886 1149202 45 MARCH 1, 2024 3515 E DEERBORN	2205415 |550240|		2024/9	30.73
						Total For Check # 317488			**96.81**
03/08/2024	317490	96	OTA PIKEPASS CENTER	20240200107	20240200107 FEB 29, 2024	2205100 |550030|		2024/9	0.35
				20240200107	20240200107 FEB 29, 2024	2205120 |550030|		2024/9	17.60
				20240200107	20240200107 FEB 29, 2024	2205125 |550030|		2024/9	1,119.54
				20240200107	20240200107 FEB 29, 2024	2205200 |550030|		2024/9	13.85
				20240200107	20240200107 FEB 29, 2024	2205205 |550030|		2024/9	21.05
				20240200107	20240200107 FEB 29, 2024	2205210 |550030|		2024/9	12.25
				20240200107	20240200107 FEB 29, 2024	2205305 |550030|		2024/9	6.65
				20240200107	20240200107 FEB 29, 2024	2205400 |550030|		2024/9	7.35
				20240200107	20240200107 FEB 29, 2024	2205401 |550030|		2024/9	0.85
				20240200107	20240200107 FEB 29, 2024	2205405 |550030|		2024/9	1.90
				20240200107	20240200107 FEB 29, 2024	2205406 |550030|		2024/9	4.95
				20240200107	20240200107 FEB 29, 2024	2205410 |550030|		2024/9	710.99
				20240200107	20240200107 FEB 29, 2024	2205415 |550030|		2024/9	2.15
						Total For Check # 317490			**1,919.48**
03/08/2024	317492	4826	POLAR BEAR JACK'S HOME SERVICES, LLC	4061	HEATING ELEMENTS FOR FURNACES - WATER PLANT	2205405 |540070|		2024/9	3,025.00
						Total For Check # 317492			**3,025.00**
03/08/2024	317494	232	PREFERRED BUSINESS SYSTEMS	INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	2201503 |540550|		2024/9	198.01
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	2205305 |540550|		2024/9	45.63
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	2205100 |540550|		2024/9	57.73
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	2205205 |540550|		2024/9	9.01
				INV223475	INV223475 MARCH 1, 2024 FEB	2205400 |540550|		2024/9	85.65

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					OVERAGES				
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	2205125 |540550|		2024/9	75.18
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	2205120 |540550|		2024/9	35.64
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	2201502 |540550|		2024/9	38.16
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	2205410 |540550|		2024/9	73.11
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	2205405 |540550|		2024/9	30.85
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	2205115 |540550|		2024/9	2.31
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	2205406 |540550|		2024/9	95.77
				DC020422	DC020422 MARCH 2024 LEASE	2201503 |540330|		2024/9	92.38
				DC020422	DC020422 MARCH 2024 LEASE	2205305 |540330|		2024/9	72.38
				DC020422	DC020422 MARCH 2024 LEASE	2205115 |540330|		2024/9	7.25
				DC020422	DC020422 MARCH 2024 LEASE	2205120 |540330|		2024/9	72.38
				DC020422	DC020422 MARCH 2024 LEASE	2201502 |540330|		2024/9	72.38
				DC020422	DC020422 MARCH 2024 LEASE	2205406 |540330|		2024/9	161.38
				DC020422	DC020422 MARCH 2024 LEASE	2205100 |540330|		2024/9	72.38
				DC020422	DC020422 MARCH 2024 LEASE	2205205 |540330|		2024/9	172.38
				DC020422	DC020422 MARCH 2024 LEASE	2205400 |540330|		2024/9	292.81
				DC020422	DC020422 MARCH 2024 LEASE	2205410 |540330|		2024/9	72.83
				DC020422	DC020422 MARCH 2024 LEASE	2205405 |540330|		2024/9	83.38
				DC020422	DC020422 MARCH 2024 LEASE	2205125 |540330|		2024/9	161.00
						Total For Check # 317494			**2,079.98**
03/08/2024	317495	736	PREMIER TRUCK GROUP	12576373	P & L -diagnose radiator hose clamp Unit #1677	2205125 |540200|		2024/9	4,436.00
						Total For Check # 317495			**4,436.00**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/08/2024	317496	2668	PREMIER TRUCK GRP/FREIGHTLINER DIV	12575570	UNIT 1400 DIAG CHECK ENG LIGHT	2205305 |540200|		2024/9	765.30
						Total For Check # 317496			**765.30**
03/08/2024	317498	1493	RED WING BRANDS OF AMERICA INC	273-1-112184	BLANKET PO - RED WING BRANDS OF AMERICA	2205405 |560100|		2024/9	200.00
						Total For Check # 317498			**200.00**
03/08/2024	317501	2431	RITZ SAFETY LLC	6654684	PW STOCK ORDER	220 |141000|		2024/9	587.24
						Total For Check # 317501			**587.24**
03/08/2024	317502	4926	ROBERT H WAGER COMPANY INC	93724	County Line Sewer Odor Control	2205415 |570040|	2454450	2024/9	19,100.00
						Total For Check # 317502			**19,100.00**
03/08/2024	317504	2511	ROUTEWARE INC.	INV-028833	INV-028833 FEB 29, 2024	2205125 |540550|		2024/9	5,459.30
				INV-28538	INV-28538 FEB 26, 2024	2205125 |540550|		2024/9	1,480.08
						Total For Check # 317504			**6,939.38**
03/08/2024	317507	2144	SITE ONE LANDSCAPE SUPPLY LLC	1565	UNIT #2047 WARNING LIGHTS	2205125 |540200|		2024/9	468.75
						Total For Check # 317507			**468.75**
03/08/2024	317512	308	SUNGLOW INCORPORATED	SU24010	SU24010 JAN 3, 2024	2205120 |540070|		2024/9	180.00
						Total For Check # 317512			**180.00**
03/08/2024	317513	4478	TRANSCO SUPPLY COMPANY INC	1055453	PW STOCK ORDER	220 |141000|		2024/9	735.00
				1055479	PW STOCK ORDER	220 |141000|		2024/9	1,173.12
				1055478	PW STOCK ORDER	220 |141000|		2024/9	57.92
						Total For Check # 317513			**1,966.04**
03/08/2024	317515	3096	TULSA RECYCLE & TRANSFER	2402BA	2402BA MARCH 4, 2024	2205125 |540350|		2024/9	16,024.04

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			INC						
				8271	8271 FEB 29, 2024	2205125 |540300|		2024/9	299.46
						Total For Check # 317515			**16,323.50**
03/08/2024	317517	2390	TULSA TECHNOLOGY CENTER	7DDB37DF	CDL TEST/COURSE FOR JORDAN KETCHER	2205120 |530110|		2024/9	100.00
						Total For Check # 317517			**100.00**
03/08/2024	317518	949	TULSA WINNELSON COMPANY	463640 01	BLANKET PO - PLUMBING SUPPLIES	2205115 |560180|		2024/9	121.26
				476452 01	BLANKET PO - PLUMBING SUPPLIES	2205120 |560180|		2024/9	13.08
				462887 01	BLANKET PO - PLUMBING SUPPLIES	2205115 |560230|		2024/9	138.53
						Total For Check # 317518			**272.87**
03/08/2024	317519	1808	TULSA'S GREEN COUNTRY STAFFING	102706	102706 FEB 23, 2024	2205120 |550370|		2024/9	1,795.20
				102820	102820 MAR 1, 2024	2205115 |550370|		2024/9	1,066.24
						Total For Check # 317519			**2,861.44**
03/08/2024	317520	1496	TWIN CITIES READY MIX INC	278875	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/9	465.00
				278795	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/9	598.50
				278673	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/9	133.00
				278566	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/9	133.00
				279079	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/9	266.00
				279080	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/9	199.50
				278987	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/9	465.50
				279172	BLANKET PO - CONCRETE - PRIMARY	2205400 |560270|		2024/9	782.38

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				
				279269	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305 |560270|		2024/9	1,035.00
						Total For Check # 317520			**4,077.88**
03/08/2024	317521	44	UTILITY SUPPLY	189154	PW STOCK ORDER	220 |141000|		2024/9	6,724.44
				189155	6" MJ X FLG ADPT & 6" MJ X PE ST45 - JOESEPH	2205415 |560400|		2024/9	196.06
						Total For Check # 317521			**6,920.50**
03/08/2024	317523	1169	VERIZON	9957246693	9957246693 FEB 21, 2024 521088636-00001	2205404 |550540|		2024/9	60.01
						Total For Check # 317523			**60.01**
03/08/2024	317525	48	WARREN POWER & MACHINERY, INC.	B5396703	B5396703 FEB 27, 2024	2205405 |540320|		2024/9	4,189.95
				P2200501	CITY COUNCIL APPROVED 07/31/23	2205403 |570030|	2454050	2024/9	288,713.00
				PS100913851	Universal Key for Caterpillar Equipment-Matt Duran	2205305 |560230|		2024/9	81.50
						Total For Check # 317525			**292,984.45**
03/08/2024	317527	1373	YELLOWHOUSE MACHINERY CO	890170	P&L REAR ENGINE ISSUES -UNIT #1607	2205305 |540200|		2024/9	1,779.19
						Total For Check # 317527			**1,779.19**
						Total For Fund 220			**1,266,767.67**
						Number of Invoices For Fund 220			**1,045**

City of Broken Arrow
Check Register by Fund

Fund 221

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/01/2024	317239	1213	BANCFIRST	03/15/2024	ORF 05-0006-CW	221 |240115|		2024/9	553,800.74
				03/15/2024	ORF 05-0006-CW	2215410 |581020|		2024/9	5,814.91
				03/15/2024	ORF 05-0006-CW	2215410 |581030|		2024/9	1,384.50
						Total For Check # 317239			**561,000.15**
03/01/2024	317240	283	BANK OF OKLAHOMA N A	5144414	BA 2019A CWSFR OWRB #82-3178-01-7	2215410 |581050|		2024/9	500.00
						Total For Check # 317240			**500.00**
03/08/2024	317413	1213	BANCFIRST	ORF-03-0006-DW 03/24	ORF 03-0006-DW ATTN D. SUDDATH	221 |240113|		2024/9	354,721.61
				ORF-03-0006-DW 03/24	ORF 03-0006-DW ATTN D. SUDDATH	2215405 |581030|		2024/9	1,084.14
				ORF-17-0005-CW 3/24	ORF-17-0005-CW ATTN D. SUDDATH	221 |240129|		2024/9	5,000.00
				ORF-17-0005-CW 3/24	ORF-17-0005-CW ATTN D. SUDDATH	2215410 |581020|		2024/9	40,438.21
				ORF-17-0005-CW 3/24	ORF-17-0005-CW ATTN D. SUDDATH	2215410 |581030|		2024/9	9,770.11
				ORF-21-0028-CWA	ORF-21-0028-CWA ATTN D. SUDDATH	2215410 |581020|		2024/9	2,067.72
				ORF-21-0028-CWA	ORF-21-0028-CWA ATTN D. SUDDATH	2215410 |581030|		2024/9	809.95
				ORF-21-0028-CWA	ORF-21-0028-CWA ATTN D. SUDDATH	221 |240138|		2024/9	1,000.00
				ORF-23-0167- CW 3/24	ORF-23-0167-CW ATTN D. SUDDATH	2215410 |581020|		2024/9	1,949.22
				ORF-23-0167- CW 3/24	ORF-23-0167-CW ATTN D. SUDDATH	2215410 |581030|		2024/9	402.22
				ORF-21-0028-CW	ORF-21-0028-CW ATTN D. SUDDATH	2215410 |581020|		2024/9	21,900.06
				ORF-21-0028-CW	ORF-21-0028-CW ATTN D. SUDDATH	2215410 |581030|		2024/9	8,299.20
				ORF-21-0028-CW	ORF-21-0028-CW ATTN D. SUDDATH	221 |240131|		2024/9	25,000.00
				ORF-19-0021-CW 3/24	ORF-19-0021-CW ATTN D. SUDDATH	221 |240130|		2024/9	5,000.00
				ORF-19-0021-CW 3/24	ORF-19-0021-CW ATTN D. SUDDATH	2215410 |581020|		2024/9	80,050.16
				ORF-19-0021-CW 3/24	ORF-19-0021-CW ATTN D. SUDDATH	2215410 |581030|		2024/9	25,172.77
				ORF-16-0005-CW 03/24	ORF-16-0005-CW ATTN D. SUDDATH	221 |240124|		2024/9	167,500.00
				ORF-16-0005-CW 03/24	ORF-16-0005-CW ATTN D. SUDDATH	2215410 |581020|		2024/9	29,485.19

City of Broken Arrow
Check Register by Fund

Fund 221

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				ORF-16-0005-CW 03/24	ORF-16-0005-CW ATTN D. SUDDATH	2215410 |581030|		2024/9	10,088.99
						Total For Check # 317413			**789,739.55**
						Total For Fund 221			**1,351,239.70**
						Number of Invoices For Fund 221			**23**