

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			1,142,636.62				909
220		BA MUNICIPAL AUTHORITY			3,207,736.98				1,663
221		BAMA SALES TAX DEBT SERVICE			500.00				1
226		STORMWATER CAPITAL IN LIEU OF			131,907.65				4
227		CVB-HOTEL MOTEL			38,816.08				18
330		SALES TAX CAPITAL IMPROVEMENT			887,246.66				33
331		POLICE ENHANCEMENTS			735.54				1
335		CDBG			2,000.00				1
342		STREET LIGHT FUND			175,556.94				109
343		STREET SALES TAX FUND			222,803.88				15
344		PS SALES TAX POLICE			416,840.20				496
345		PS SALES TAX FIRE			163,470.45				286
346		ADMINISTRATIVE TECHNOLOGY			250.00				1
347		SPECIAL CARES ACT FUND			16,021.41				2
348		ARPA FUND			13,290.54				1
349		OPIOID SETTLEMENT FUND			108,000.00				1
555		2004 BOND ISSUE			6,477.06				2
591		2011 BOND ISSUE			5,449.17				2
592		2014 BOND ISSUE			7,916.25				1
593		2018 BOND ISSUE			484,665.83				31
660		WORKERS COMPENSATIONS			81,167.93				22
661		GROUP HEALTH AND LIFE			192,451.32				10
770		DEBT SERVICE GO BOND			179,762.52				4
882		AGENCY FUND DEPOSITS			13,866.05				17

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887		ECONOMIC DEVELOP AUTHORITY				315,942.06		5	
Total						7,815,511.14		3,635	

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06/13/2024	319867	25	NAPA AUTO PARTS	006339	3978	2205305  560200		2024/12	21.68
				006339	3965	2205305  560200		2024/12	29.82
				006339	600564	2205305  560200		2024/12	29.86
				006339	2330	2205305  560200		2024/12	32.10
				006339	6665	2205305  560200		2024/12	27.77
				006339	2331	2205305  560200		2024/12	21.45
				006339	7750S	2205305  560200		2024/12	12.50
				006339	7182	2205305  560200		2024/12	9.53
				006339	15W40BULK	2205305  560210		2024/12	114.88
				006342	WWFBULK	2205120  560230		2024/12	3.62
				006343	23185531	2205415  560230		2024/12	33.33
				006344	WWFBULK	2205120  560230		2024/12	3.62
				006346	7305648	2205405  560240		2024/12	77.72
				006347	WWFBULK	2205120  560230		2024/12	3.62
				006348	469445	2205125  560200		2024/12	226.11
				006349	6664	2205305  560200		2024/12	41.18
				006349	600158	2205305  560200		2024/12	26.23
				006349	H6054N	2205305  560200		2024/12	7.52
				006351	7502	2205200  560200		2024/12	4.15
				006351	9883	2205200  560200		2024/12	12.45
				006351	5W20BULK	2205200  560210		2024/12	23.66
				006351	WWFBULK	2205120  560230		2024/12	3.62
				006355	4946823	2205125  560200		2024/12	91.42
				006358	F013868	2205406  560190		2024/12	883.28
				006359	15W40BULK	2205125  560210		2024/12	32.31
				006361	HDRTU1GAL	2205125  560210		2024/12	50.40
				6365	338068000	2205125  560200		2024/12	39.98
				6366	19M7784	2205405  560200		2024/12	3.36

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06/13/2024	319867			6366	T74416	2205405  560200		2024/12	26.40
				6366	AT469163	2205405  560200		2024/12	237.02
				6366	T381391	2205405  560200		2024/12	109.02
				6366	19M9839	2205405  560200		2024/12	1.91
				6366	19M7866	2205405  560200		2024/12	4.17
				6366	19M7783	2205405  560200		2024/12	1.57
				6367	29558329AT	2205305  560200		2024/12	80.43
				6367	1759	2205305  560200		2024/12	15.80
				6367	R950011	2205305  560200		2024/12	92.63
				6368	7744XD	2205305  560200		2024/12	36.07
				6368	600149	2205305  560200		2024/12	51.78
				6368	4316	2205305  560200		2024/12	17.83
				6368	6870	2205305  560200		2024/12	50.25
				6368	6871	2205305  560200		2024/12	47.49
				6368	15W40BULK	2205305  560210		2024/12	107.70
				6370	HDATFBULK	2205305  560210		2024/12	98.42
				6371	WWFBULK	2205120  560230		2024/12	3.62
				6373	WWFBULK	2205120  560230		2024/12	3.62
				6375	HDRTU1GAL	2205125  560210		2024/12	75.60
				6379	7430	2205305  560200		2024/12	8.66
				6379	7098	2205305  560200		2024/12	55.34
				6379	3393	2205305  560200		2024/12	7.71
				6379	9491	2205305  560200		2024/12	22.02
				6379	9492	2205305  560200		2024/12	10.00
				6379	T185571600	2205305  560210		2024/12	52.02
				6379	15W40BULK	2205305  560210		2024/12	39.49
				6380	WWFBULK	2205120  560230		2024/12	1.39
				6383	V052151940	2205210  560200		2024/12	32.68

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06/13/2024	319867			6387	9848	2205305  560200		2024/12	189.54
				6387	9848	2205305  560200		2024/12	18.00
				6387	9848	2205305  560200		2024/12	-18.00
				6388	FT7991	2205406  560200		2024/12	70.76
				6388	FT7867	2205406  560200		2024/12	66.43
				6390	388BDM	2205125  560190		2024/12	700.02
				6392	565241	2205125  560190		2024/12	1,509.94
				6392	254	2205125  560190		2024/12	158.52
				6397	7060	2205305  560200		2024/12	4.15
				6397	2725	2205305  560200		2024/12	15.58
				6397	5W20BULK	2205305  560210		2024/12	23.66
				6397	WWFBULK	2205120  560230		2024/12	1.39
				6400	62600	2205125  560190		2024/12	141.20
				6402	HAL40010086	2205125  560200		2024/12	361.52
				6404	F000184	2205400  560190		2024/12	715.48
				6409	FT880073	2205406  560200		2024/12	114.34
				006411	46AWBULK	2205120  560210		2024/12	185.44
				006412	7502	2205406  560200		2024/12	4.15
				006412	9883	2205406  560200		2024/12	12.45
				006412	5W20BULK	2205406  560210		2024/12	27.04
				006412	WWFBULK	2205120  560230		2024/12	1.39
				006414	WWFBULK	2205120  560230		2024/12	1.39
				006416	WWFBULK	2205120  560230		2024/12	1.39
				006417	46AWBULK	2205125  560210		2024/12	107.36
				006419	WWFBULK	2205120  560230		2024/12	1.39
				006421	2725	2205305  560200		2024/12	15.58
				006421	7060	2205205  560200		2024/12	4.15
				006421	5W20BULK	2205205  560210		2024/12	23.66

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06/13/2024	319867			006421	WWFBULK	2205120  560230		2024/12	1.39
				006422	WWFBULK	2205120  560230		2024/12	1.39
				006423	1891305C94	2205125  560200		2024/12	1,145.71
				006423	1891305C94	2205125  560200		2024/12	240.00
				006424	1845040C1	2205125  560200		2024/12	37.08
				006425	SL3330	2205305  560210		2024/12	130.40
				006426	PLBTS3030SWC	2205125  560200		2024/12	82.59
				006427	WWFBULK	2205120  560230		2024/12	1.39
				006428	388BDM	2205125  560190		2024/12	2,450.07
				006428	205	2205125  560190		2024/12	160.02
				006429	9837	2205125  560200		2024/12	612.68
				006429	9837	2205125  560200		2024/12	54.00
				006433	9783	2205305  560200		2024/12	49.29
				006433	3690	2205305  560200		2024/12	11.28
				006433	600175	2205305  560200		2024/12	50.31
				006433	9131	2205305  560200		2024/12	54.83
				006433	7085	2205305  560200		2024/12	7.30
				006433	15W40BULK	2205305  560210		2024/12	35.90
				006434	164PMT664	2205125  560200		2024/12	32.56
				006438	BXNT3030ELSWC	2205125  560200		2024/12	104.63
				006442	7502	2205406  560200		2024/12	4.15
				006442	NPB22	2205406  560200		2024/12	15.14
				006442	5W20BULK	2205406  560210		2024/12	27.04
				006443	6675668	2205210  560200		2024/12	158.54
				006446	601362P	2205305  560200		2024/12	66.63
				006446	792002	2205305  560200		2024/12	61.60
				006448	WWFBULK	2205120  560230		2024/12	1.39
				006449	469497	2205125  560200		2024/12	428.89

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06/13/2024	319867			006452	1372	2205115  560200		2024/12	4.15
				006452	3296	2205115  560200		2024/12	7.27
				006452	6418	2205115  560200		2024/12	12.45
				006452	5W20BULK	2205115  560210		2024/12	23.66
				006452	WWFBULK	2205120  560230		2024/12	1.39
				006454	388BDM	2205305  560190		2024/12	700.02
				006454	254	2205305  560190		2024/12	158.52
				006456	FF266	2205125  560200		2024/12	36.37
				006457	84215791	2205125  560190		2024/12	18.40
				006457	131571	2205125  560190		2024/12	39.70
				006457	62600	2205125  560190		2024/12	35.30
				006460	WWFBULK	2205120  560230		2024/12	1.39
				006461	WWFBULK	2205120  560230		2024/12	1.39
				006464	WWFBULK	2205120  560230		2024/12	1.39
				006466	R19457	2205120  560210		2024/12	6.12
				006466	40510DAD	2205120  560210		2024/12	66.74
				006466	40510D	2205120  560210		2024/12	75.44
				006466	70064	2205120  560210		2024/12	31.48
				006466	70065	2205120  560210		2024/12	39.98
				006467	388BDM	2205125  560190		2024/12	1,400.04
				006474	WWFBULK	2205120  560230		2024/12	1.39
				006479	XK2124707QPMB	2205125  560200		2024/12	0.02
				006479	3807AX	2205125  560200		2024/12	558.20
				006481	XK20014711QP	2205125  560200		2024/12	122.58
				006481	XK20014711QP	2205125  560200		2024/12	52.80
				006482	18172A	2205120  560210		2024/12	543.33
				006486	JC3J19H391AG	2205400  560200		2024/12	832.64
				006492	6671	2205305  560200		2024/12	24.86

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06/13/2024	319867			006492	6672	2205305  560200		2024/12	18.19
						<b>Total For Check # 319867</b>			<b>18,457.14</b>
06/13/2024	319868			006341	HDRTU1GAL	2205125  560210		2024/12	16.80
				006345	7051014	2205125  560200		2024/12	0.87
				006350	90674	2205120  560230		2024/12	1.90
				006350	90677	2205120  560230		2024/12	-3.20
				006352	23185531	2205400  560230		2024/12	11.11
				006356	4800	2205120  560230		2024/12	6.28
				006360	450619	2205120  560230		2024/12	24.33
				006362	208	2205415  560230		2024/12	23.61
				006362	DA1600	2205415  560230		2024/12	7.36
				006363	HDRTU1GAL	2205125  560210		2024/12	8.40
				006364	1875677C1	2205125  560200		2024/12	3.44
				6369	4800	2205120  560230		2024/12	9.42
				6378	4800	2205120  560230		2024/12	6.28
				6381	MT1115	2205415  560230		2024/12	3.02
				6382	4800	2205120  560230		2024/12	9.42
				6386	4800	2205120  560230		2024/12	6.28
				6395	860	2205406  560200		2024/12	21.12
				6396	4800	2205120  560230		2024/12	6.28
				6399	912N	2205305  560200		2024/12	0.53
				6406	895622	2205305  560210		2024/12	11.70
				006415	NPB21	2205125  560200		2024/12	15.14
				006420	4800	2205120  560230		2024/12	6.28
				006435	NT2606	2205125  560200		2024/12	1.75
				006437	4800	2205120  560230		2024/12	6.28
				006451	4800	2205120  560230		2024/12	6.28



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06/13/2024	319868			006453	4800	2205120  560230		2024/12	3.14
				006458	NNGB53	2205115  560210		2024/12	12.80
				006459	600149	2205125  560200		2024/12	51.78
				006459	FF266	2205125  560230		2024/12	-36.37
				006465	6567620	2205210  560200		2024/12	27.80
				006468	9832	2205125  560210		2024/12	4.62
				006470	11219	2205405  560230		2024/12	6.86
				006476	895622	2205125  560210		2024/12	23.40
				006480	7051014	2205125  560200		2024/12	1.74
				006491	7051050	2205125  560200		2024/12	1.24
				006493	4800	2205120  560230		2024/12	6.28
				006495	9507	2205120  560230		2024/12	17.77
				006496	23185531	2205403  560210		2024/12	11.11
						<b>Total For Check # 319868</b>			<b>342.85</b>
06/13/2024	319871	999900	OTP - AR REFUNDS	REC-019233-2024		22061  441000		2024/12	540.00
						<b>Total For Check # 319871</b>			<b>540.00</b>
06/14/2024	319873	149	AMERICAN ELECTRIC POWER/PSO	821-338-0-4 06032024	958-821-338-0-4 JUNE 3, 2024 6670 S 361ST E AVE	2205405  550250		2024/12	54,487.91
				540-379-4-6 05302024	954-540-379-4-6 MAY 30, 2024 13874 1/2 S 177TH E A	2205410  550250		2024/12	6,347.67
				540-379-4-6 05302024	954-540-379-4-6 MAY 30, 2024 13803 S 177TH E AVE	2205410  550250		2024/12	6,719.99
				540-379-4-6 05302024	954-540-379-4-6 MAY 30, 2024 13834 S 177TH E AVE	2205410  550250		2024/12	33,426.62
				050-621-1-9 06072024	953-050-621-1-9 JUNE 7, 2024 1424 N 70TH ST	2205415  550250		2024/12	83.81
						<b>Total For Check # 319873</b>			<b>101,066.00</b>
06/14/2024	319875	1231	AT&T MOBILITY	19128175X06082024	287319128175X06082024 MAY 2024	2205415  550220		2024/12	37.78
				19128175X06082024	287319128175X06082024 MAY 2024	2205400  550220		2024/12	37.78

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06/14/2024	319875			19128175X06082024	287319128175X06082024 MAY 2024	2205405  550220		2024/12	18.89
				19128175X06082024	287319128175X06082024 MAY 2024	2205410  550220		2024/12	81.05
				19128175X06082024	287319128175X06082024 MAY 2024	2205200  550220		2024/12	151.48
				19128175X06082024	287319128175X06082024 MAY 2024	2205205  550220		2024/12	47.14
				19128175X06082024	287319128175X06082024 MAY 2024	2205210  550220		2024/12	92.21
				19128175X06082024	287319128175X06082024 MAY 2024	2205115  550220		2024/12	19.08
				19128175X06082024	287319128175X06082024 MAY 2024	2205120  550220		2024/12	141.42
				19128175X06082024	287319128175X06082024 MAY 2024	2205125  550220		2024/12	97.76
				19128175X06082024	287319128175X06082024 MAY 2024	2205405  550540		2024/12	40.04
				19128175X06082024	287319128175X06082024 MAY 2024	2205410  550540		2024/12	24.74
				19128175X06082024	287319128175X06082024 MAY 2024	2205415  550540		2024/12	1,916.24
				19128175X06082024	287319128175X06082024 MAY 2024	2205400  550540		2024/12	1,432.86
				19128175X06082024	287319128175X06082024 MAY 2024	2205401  550540		2024/12	49.48
				19128175X06082024	287319128175X06082024 MAY 2024	2205406  550540		2024/12	1,411.04
				19128175X06082024	287319128175X06082024 MAY 2024	2205200  550540		2024/12	481.30
				19128175X06082024	287319128175X06082024 MAY 2024	2205205  550540		2024/12	164.09
				19128175X06082024	287319128175X06082024 MAY 2024	2205305  550540		2024/12	64.78
				19128175X06082024	287319128175X06082024 MAY 2024	2201205  550540		2024/12	123.70
				19128175X06082024	287319128175X06082024 MAY 2024	2205115  550540		2024/12	194.34
				19128175X06082024	287319128175X06082024 MAY 2024	2205125  550540		2024/12	262.12
				19128175X06082024	287319128175X06082024 MAY 2024	2201700  560240		2024/12	160.16
				19128175X06082024	287319128175X06082024 MAY 2024	2205305  560240		2024/12	240.24
				19128175X06082024	287319128175X06082024 MAY 2024	2205404  560240		2024/12	1,250.62
<b>Total For Check # 319875</b>									<b>8,540.34</b>
06/14/2024	319876	3154	EMILY ROWLAND	PDR 06172024	PER DIEM-WEF CONFERENCE	2205205  550030		2024/12	217.60
<b>Total For Check # 319876</b>									<b>217.60</b>

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06/14/2024	319879	5069	JENNIFER SHELTON	TRT1508.2024	CAR DAMAGES	2201700  550090		2024/12	544.38
<b>Total For Check # 319879</b>									<b>544.38</b>
06/14/2024	319881	3990	JERRY SCHUBER	T&A 05052024	TRAVEL REIMB	2205125  550030		2024/12	65.43
<b>Total For Check # 319881</b>									<b>65.43</b>
06/14/2024	319883	4813	KURT STRETCH	T&A 05192024	TYLER CONNECT TRAVEL EXPENSE REIMB	2205100  550030		2024/12	125.66
<b>Total For Check # 319883</b>									<b>125.66</b>
06/14/2024	319889	1095	WINDSTREAM	100738910 06052024	100738910 918-010-2322 JUNE 5, 2024	2205405  550220		2024/12	274.92
				100738910 06052024	100738910 918-010-2322 JUNE 5, 2024	2205410  550220		2024/12	171.19
<b>Total For Check # 319889</b>									<b>446.11</b>
06/14/2024	319891	489	ADMIRAL EXPRESS LLC	202320-S	OFFICE SUPPLIES	2205205  560030		2024/12	192.75
				202494-S	OFFICE SUPPLIES	2201502  560030		2024/12	131.45
				202536-S	OFFICE SUPPLIES	2201503  560030		2024/12	23.94
				202488-S	OFFICE SUPPLIES	2201700  560030		2024/12	71.43
				202323-S	OFFICE SUPPLIES	2205401  560030		2024/12	409.85
				202348-S	OFFICE SUPPLIES	2205410  560030		2024/12	174.26
				3156412-00	BLANKET PO - MISC AUTO PARTS	2205410  560200		2024/12	84.34
<b>Total For Check # 319891</b>									<b>1,088.02</b>
06/14/2024	319892	4918	AIRGAS, INC	9150651963	BLANKET PO - WELDING MATERIAL	2205120  560210		2024/12	40.75
				9150024342	BLANKET PO - WELDING MATERIAL	2205120  560230		2024/12	35.42
<b>Total For Check # 319892</b>									<b>76.17</b>
06/14/2024	319893	1241	ALL MAINTENANCE SUPPLY INC	00135387-01	BATHROOM DISPENSERS FOR THE FIELD OFFICE	2205400  560180		2024/12	193.25
<b>Total For Check # 319893</b>									<b>193.25</b>

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06/14/2024	319894	836	AMERICAN PUBLIC WORKS ASSOCIATION	000841308	MEMBERSHIP RENEWALS	2205120  530850		2024/12	199.00
				000841308	MEMBERSHIP RENEWALS	2205401  530850		2024/12	597.00
				000841308	MEMBERSHIP RENEWALS	2205205  530850		2024/12	1,785.00
				000841308	MEMBERSHIP RENEWALS	2205125  530850		2024/12	199.00
				000841308	MEMBERSHIP RENEWALS	2205100  530850		2024/12	199.00
<b>Total For Check # 319894</b>									<b>2,979.00</b>
06/14/2024	319896	4929	ANALYTICAL ENVIRONMENTAL LABORATORY LLC	103575	103575	2205405  530340		2024/12	540.00
<b>Total For Check # 319896</b>									<b>540.00</b>
06/14/2024	319898	4846	APAC-CENTRAL, INC.	7002065727	BLANKET PO FOR AGGREGATE	2205415  560400		2024/12	139.97
<b>Total For Check # 319898</b>									<b>139.97</b>
06/14/2024	319899	885	ATWOOD DISTRIBUTING LP	3277	BLANKET PO - ATWOODS	2205305  560230		2024/12	3.49
<b>Total For Check # 319899</b>									<b>3.49</b>
06/14/2024	319900	219	BAUMAN INSTRUMENT CORP	28518	28518 JUNE 7, 2024	2205405  540280		2024/12	860.00
				28524	28524 JUNE 7, 2024	2205405  540280		2024/12	580.00
<b>Total For Check # 319900</b>									<b>1,440.00</b>
06/14/2024	319904	1315	UNITED FORD SOUTH LLC	7698291/1	P&L to Diagnose engine issue-Unit #1441	2205406  540200		2024/12	3,688.74
<b>Total For Check # 319904</b>									<b>3,688.74</b>
06/14/2024	319905	1594	BIO-CHEM INDUSTRIES INC.	INV-A5053OK	INV-A5053OK 6/4/2024	2205410  560340		2024/12	1,795.12
<b>Total For Check # 319905</b>									<b>1,795.12</b>
06/14/2024	319908	3	BRENNTAG SOUTHWEST INC	BSW548688	BLANKET PO - CHLORINE	2205405  560340		2024/12	10,282.08
				BSW549850	BLANKET PO - CHLORINE	2205405  560340		2024/12	57,652.56

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				BSW551440	BLANKET PO - CHLORINE	2205405  560340		2024/12	3,818.00
				BSW551441	BLANKET PO - CHLORINE	2205405  560340		2024/12	10,265.60
<b>Total For Check # 319908</b>									<b>82,018.24</b>
06/14/2024	319909	1330 BRINK'S INCORPORATED		6614613	6614613 MAY 31, 2024	2201503  550280		2024/12	1,080.21
<b>Total For Check # 319909</b>									<b>1,080.21</b>
06/14/2024	319911	1252 CENTRAL STATES CRANE & HOIST		241071043	241071043 5/21/2024	2205120  540290		2024/12	948.38
<b>Total For Check # 319911</b>									<b>948.38</b>
06/14/2024	319912	2083 CHEMTRADE CHEMICALS US LLC		90114216	BLANKET PO - LIQUID AMMONIUM SULFATE	2205405  560340		2024/12	15,722.00
				90113187	BLANKET PO - LIQUID AMMONIUM SULFATE	2205405  560340		2024/12	16,205.00
				90113188	BLANKET PO - LIQUID AMMONIUM SULFATE	2205405  560340		2024/12	15,743.00
				90105197	BLANKET PO - LIQUID AMMONIUM SULFATE	2205405  560340		2024/12	15,477.00
				90087959	BLANKET PO - LIQUID AMMONIUM SULFATE	2205405  560340		2024/12	-18,111.60
				90087961	BLANKET PO - LIQUID AMMONIUM SULFATE	2205405  560340		2024/12	-18,064.80
<b>Total For Check # 319912</b>									<b>26,970.60</b>
06/14/2024	319913	1017 CHRIS NIKEL CHRYSLER JEEP DODGE		123079	ENGINEERING CLGT WEB	2205405  530110		2024/10	305.00
				15507	DIAGNOSTIC FOR UNIT# 1919	2205115  540200		2024/12	2,720.84
<b>Total For Check # 319913</b>									<b>3,025.84</b>
06/14/2024	319914	37 CINTAS CORPORATION		5214657658	5214657658 6/5/2024	2205305  560230		2024/12	202.59
				5214877193	BLANKET - MEDICAL SUPPLIES	2201502  560230		2024/12	20.82

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				5214877149	BLANKET - MEDICAL SUPPLIES	2205115  540280		2024/12	35.12
				5214877149	BLANKET - MEDICAL SUPPLIES	2205115  560230		2024/12	80.97
				5214877102	BLANKET - MEDICAL SUPPLIES	2205120  560230		2024/12	118.13
				5214877132	BLANKET - MEDICAL SUPPLIES	2205125  560230		2024/12	11.91
<b>Total For Check # 319914</b>									<b>469.54</b>
06/14/2024	319915	295 CITY OF TULSA		204713-2156415 5/24	WATER USAGE FEES	2205405  540930		2024/12	763.88
<b>Total For Check # 319915</b>									<b>763.88</b>
06/14/2024	319916	1391 CLEAN THE UNIFORM CO OKLAHOMA		52079024	52079024 5/31/2024	2205405  540310		2024/12	58.25
				52079024	52079024 5/31/2024	2205405  540330		2024/12	7.50
				52077867	52077867 5/24/2024	2205405  540310		2024/12	58.25
				52077867	52077867 5/24/2024	2205405  540330		2024/12	17.10
				52076145	52076145 MAY 15, 2024	2205115  540310		2024/12	32.21
				52076145	52076145 MAY 15, 2024	2205125  540310		2024/12	241.10
				52076145	52076145 MAY 15, 2024	2201502  540310		2024/12	6.60
				52076145	52076145 MAY 15, 2024	2205120  540310		2024/12	87.60
				52076145	52076145 MAY 15, 2024	2205400  540310		2024/12	101.04
				52076145	52076145 MAY 15, 2024	2205415  540310		2024/12	73.58
				52076145	52076145 MAY 15, 2024	2205406  540310		2024/12	40.44
				52076145	52076145 MAY 15, 2024	2205403  540310		2024/12	56.38
				52076145	52076145 MAY 15, 2024	2201700  540330		2024/12	2.20
				52076145	52076145 MAY 15, 2024	2205120  540330		2024/12	25.00
				52076145	52076145 MAY 15, 2024	2201502  540330		2024/12	14.70
				52076145	52076145 MAY 15, 2024	2205400  540330		2024/12	5.28
				52079672	52079672 JUNE 5, 2024	2205100  540330		2024/12	3.92
				52063772	52063772 FEB 28, 2024	2205100  540330		2024/12	3.92

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				52080153	52080153 JUNE 7, 2024	2205410  540310		2024/12	31.92
				52080153	52080153 JUNE 7, 2024	2205410  540330		2024/12	0.34
				52078514	52078514 MAY 29, 2024	2205125  540310		2024/12	229.69
				52078514	52078514 MAY 29, 2024	2201502  540310		2024/12	6.60
				52078514	52078514 MAY 29, 2024	2205400  540310		2024/12	101.04
				52078514	52078514 MAY 29, 2024	2205415  540310		2024/12	66.84
				52078514	52078514 MAY 29, 2024	2205406  540310		2024/12	42.53
				52078514	52078514 MAY 29, 2024	2205403  540310		2024/12	56.38
				52078514	52078514 MAY 29, 2024	2205115  540310		2024/12	32.21
				52078514	52078514 MAY 29, 2024	2205120  540310		2024/12	87.60
				52078514	52078514 MAY 29, 2024	2201502  540330		2024/12	14.70
				52078514	52078514 MAY 29, 2024	2201700  540330		2024/12	2.20
				52078514	52078514 MAY 29, 2024	2205120  540330		2024/12	25.00
				52078514	52078514 MAY 29, 2024	2205400  540330		2024/12	5.28
				52079673	52079673 JUNE 5, 2024	2205125  540310		2024/12	229.69
				52079673	52079673 JUNE 5, 2024	2201502  540310		2024/12	6.60
				52079673	52079673 JUNE 5, 2024	2205120  540310		2024/12	87.60
				52079673	52079673 JUNE 5, 2024	2205400  540310		2024/12	101.04
				52079673	52079673 JUNE 5, 2024	2205415  540310		2024/12	66.84
				52079673	52079673 JUNE 5, 2024	2205406  540310		2024/12	42.53
				52079673	52079673 JUNE 5, 2024	2205403  540310		2024/12	56.38
				52079673	52079673 JUNE 5, 2024	2205115  540310		2024/12	32.21
				52079673	52079673 JUNE 5, 2024	2201700  540330		2024/12	2.20
				52079673	52079673 JUNE 5, 2024	2205120  540330		2024/12	25.00
				52079673	52079673 JUNE 5, 2024	2205400  540330		2024/12	5.28
				52080148	52080148 JUNE 7, 2024	2205305  540310		2024/12	141.10
				52080148	52080148 JUNE 7, 2024	2205305  540310		2024/12	14.11
				52080151	52080151 JUNE 7, 2024	2205405  540310		2024/12	56.72

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				52080151	52080151 JUNE 7, 2024	2205405  540330		2024/12	17.10
						<b>Total For Check # 319916</b>			<b>2,421.80</b>
06/14/2024	319920	289	DEPARTMENT OF ENVIRONMENTAL QUALITY	24060390005	24060390005 JUNE 3, 2024	2205210  530750		2024/12	748.11
						<b>Total For Check # 319920</b>			<b>748.11</b>
06/14/2024	319921	2107	EMPIRE PRINTING	55364	Shirts	2205400  560100		2024/12	262.40
				55004	POLO'S - LOUANN DAVIS	2205125  560100		2024/12	91.96
						<b>Total For Check # 319921</b>			<b>354.36</b>
06/14/2024	319926	900	FORTILINE INC	6520610	6" FILLER FLG 1" THICK	2205415  560410		2024/12	2,084.11
				6530129	PW STOCK ORDER	220  141000		2024/12	946.14
						<b>Total For Check # 319926</b>			<b>3,030.25</b>
06/14/2024	319928	5026	DALE GRAHAM	017	017 JUNE 5, 2024	2205100  540070		2024/12	350.00
						<b>Total For Check # 319928</b>			<b>350.00</b>
06/14/2024	319929	77	GRAND RIVER DAM AUTHORITY	69,434	ELECTRIC FOR OOWA PUMP STATION MAY 2024	2205405  550940		2024/12	335.25
						<b>Total For Check # 319929</b>			<b>335.25</b>
06/14/2024	319932	2647	GUTERMANN INC	INV/GUS/2024/0018	INV/GUS/2024/0018 JAN 24, 2024	2205400  540290		2024/12	2,851.00
						<b>Total For Check # 319932</b>			<b>2,851.00</b>
06/14/2024	319933	686	H G FLAKE SUPPLY CO	0409418-IN	BLANKET PO - PIPE FITTINGS	2205405  560230		2024/12	1,974.00
						<b>Total For Check # 319933</b>			<b>1,974.00</b>
06/14/2024	319934	4111	HAMPSHIRE INDUSTRIAL SERVICES INC	240602	240602 6/4/2024	2205405  540320		2024/12	1,650.00
						<b>Total For Check # 319934</b>			<b>1,650.00</b>
06/14/2024	319935	2169	HERC RENTALS INC	34632432-001	34632432-001 MAY 29, 2024	2205415  540320		2024/12	396.96



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						<b>Total For Check # 319935</b>			<b>396.96</b>
06/14/2024	319937	3537 J & J BOWERS LAWN CARE		60924	60924 6/9/2024	2205305  540280		2024/12	9,165.00
						<b>Total For Check # 319937</b>			<b>9,165.00</b>
06/14/2024	319938	3817 JACOBS ENGINEERING GROUP INC		WFXR7000-001	Construction Spec Editing w/Jacobs Eng.	2205205  530870		2024/12	9,000.00
						<b>Total For Check # 319938</b>			<b>9,000.00</b>
06/14/2024	319940	4087 KERR ENVIRONMENTAL RESOURCE INC		15380	15380 5/30/2024	2205405  540280		2024/12	718.75
						<b>Total For Check # 319940</b>			<b>718.75</b>
06/14/2024	319942	1052 L&W SUPPLY CORPORATION		1010251313-001	BLANKET PO - MISC BUILDING SUPPLIES	2201502  570190	2415020	2024/12	1,749.86
						<b>Total For Check # 319942</b>			<b>1,749.86</b>
06/14/2024	319945	4351 LEE ENTERPRISES INC		EM3262023 1046820	EM3262023 1046820 FEB 27, 2026-MAR 26, 2023	2205400  570160	2254430	2024/12	435.74
				EM3262023 1046820	EM3262023 1046820 FEB 27, 2026-MAR 26, 2023	2205410  570160	2154200	2024/12	696.50
				EM3262023 1046820	EM3262023 1046820 FEB 27, 2026-MAR 26, 2023	2205410  570170	2354180	2024/12	406.22
						<b>Total For Check # 319945</b>			<b>1,538.46</b>
06/14/2024	319954	1479 MIDWEST CRANE SERVICES		14050	CRANE SERVICES	2205410  530870		2024/12	1,689.60
						<b>Total For Check # 319954</b>			<b>1,689.60</b>
06/14/2024	319955	1592 MORTON SALT INC		5403061070	BLANKET PO FOR WTP SALT	2205405  560340		2024/12	8,798.64
						<b>Total For Check # 319955</b>			<b>8,798.64</b>
06/14/2024	319960	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		315487	PW STOCK	220  141000		2024/12	129.18
						<b>Total For Check # 319960</b>			<b>129.18</b>
06/14/2024	319963	96 OTA PIKEPASS CENTER		20240500104	20240500104 5/31/2024	2205406  550030		2024/12	6.65

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				20240500104	20240500104 5/31/2024	2205410  550030		2024/12	487.98
				20240500104	20240500104 5/31/2024	2205415  550030		2024/12	10.55
				20240500104	20240500104 5/31/2024	2205200  550030		2024/12	1.40
				20240500104	20240500104 5/31/2024	2205205  550030		2024/12	21.75
				20240500104	20240500104 5/31/2024	2205210  550030		2024/12	1.90
				20240500104	20240500104 5/31/2024	2205305  550030		2024/12	17.65
				20240500104	20240500104 5/31/2024	2205400  550030		2024/12	77.45
				20240500104	20240500104 5/31/2024	2205405  550030		2024/12	7.65
				20240500104	20240500104 5/31/2024	2205120  550030		2024/12	24.60
				20240500104	20240500104 5/31/2024	2205125  550030		2024/12	1,162.17
				20240500104	20240500104 5/31/2024	2205100  550030		2024/12	0.80
				20240500104	20240500104 5/31/2024	2205404  550030		2024/12	1.65
						<b>Total For Check # 319963</b>			<b>1,822.20</b>
06/14/2024	319964	5065	PHIPPS & BIRD, INC	59058	59058 MAY 9, 2023	2205405  560340		2024/12	221.00
						<b>Total For Check # 319964</b>			<b>221.00</b>
06/14/2024	319966	3691	QUIKRETE HOLDINGS INC	29286638	PW STOCK ORDER	220  141000		2024/12	1,514.72
						<b>Total For Check # 319966</b>			<b>1,514.72</b>
06/14/2024	319968	844	RAM PRODUCTS INC	160252663	160252663 5/22/2024	2205120  560230		2024/12	537.33
						<b>Total For Check # 319968</b>			<b>537.33</b>
06/14/2024	319969	596	REGIONAL METROPOLITAN UTILITY AUTH	439389	439389 JUNE 4, 2024	2205410  540450		2024/12	113,028.07
						<b>Total For Check # 319969</b>			<b>113,028.07</b>
06/14/2024	319972	335	SERVICE OKLAHOMA	L0984668136	TAG AND TITLE SERVICE FOR UNIT 2428	2205400  560230		2024/12	41.60
						<b>Total For Check # 319972</b>			<b>41.60</b>
06/14/2024	319973	81	SHERWIN WILLIAMS CO	66550164140524	BLANKET PO - SHERWIN WILLIAMS	2205120  570150	2451060	2024/12	1,640.46

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<b>Total For Check # 319973</b>									<b>1,640.46</b>
06/14/2024	319974	303 SMITH FARM & GARDEN CO		55274	BLANKET PO - SMITH FARM & GARDEN	2205410  560230		2024/12	152.56
				54861	BLANKET PO - SMITH FARM & GARDEN	2205410  560310		2024/12	67.98
				55877	BLANKET PO - SMITH FARM & GARDEN	2205410  540290		2024/12	132.76
<b>Total For Check # 319974</b>									<b>353.30</b>
06/14/2024	319976	2563 SOURCEONE		18755	18755 6/1/2024	2201700  540280		2024/12	1,050.00
<b>Total For Check # 319976</b>									<b>1,050.00</b>
06/14/2024	319980	234 STOREY TOWING LLC		53163	53163 MAY 30, 2024	2205125  540200		2024/12	391.50
				53089	53089 5/23/2024	2205125  540200		2024/12	391.50
<b>Total For Check # 319980</b>									<b>783.00</b>
06/14/2024	319981	2245 SUNBELT RENTALS INC		150164688-0001	PO 22204178 PROJ 2154230 PAY APP 14	2205410  570150	2154230	2024/12	3,251.34
<b>Total For Check # 319981</b>									<b>3,251.34</b>
06/14/2024	319984	723 THE MET		287 1	287 1 JUNE 1, 2024	2205125  550100		2024/12	11,548.17
<b>Total For Check # 319984</b>									<b>11,548.17</b>
06/14/2024	319987	3010 TRIHEDRAL INC		US-7116	VT SCADA renewal package	2205410  540550		2024/12	2,657.15
				US-7116	VT SCADA renewal package	2205415  540550		2024/12	2,657.15
<b>Total For Check # 319987</b>									<b>5,314.30</b>
06/14/2024	319988	5044 TROJAN TECHNOLOGIES		200 / 50000054	WH015807 Module, MF, UNA-620A	2205405  560450		2024/12	4,869.50
				252 / 50000149	Programming for configuration of two (2) new Yasak	2205405  540280		2024/12	3,700.00

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						<b>Total For Check # 319988</b>			<b>8,569.50</b>
06/14/2024	319989	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10009336	10009336 JUNE 10, 2024	2205406  550360		2024/12	55.87
				10009337	10009337 JUNE 10, 2024	2205406  550360		2024/12	55.87
				10009338	10009338 JUNE 10, 2024	2205406  550360		2024/12	82.36
				10009339	10009339 JUNE 10, 2024	2205415  550360		2024/12	55.54
				10009340	10009340 JUNE 10, 2024	2205400  550360		2024/12	20.00
						<b>Total For Check # 319989</b>			<b>269.64</b>
06/14/2024	319992	3096	TULSA RECYCLE & TRANSFER INC	2405BA	MONTHLY BILLING FOR MAY 2024	2205125  540350		2024/12	16,184.96
						<b>Total For Check # 319992</b>			<b>16,184.96</b>
06/14/2024	319993	949	TULSA WINNELSON COMPANY	498213 01	BLANKET PO - PLUMBING SUPPLIES	2205405  560180		2024/12	828.35
				498211 01	BLANKET PO - PLUMBING SUPPLIES	2205405  560180		2024/12	827.74
						<b>Total For Check # 319993</b>			<b>1,656.09</b>
06/14/2024	319994	1808	TULSA'S GREEN COUNTRY STAFFING	104404	104404 JUNE 7, 2024	2205115  550370		2024/12	1,392.64
				104299	104299 MAY 31, 2024	2205120  550370		2024/12	852.72
				104405	104405 JUNE 7, 2024	2205120  550370		2024/12	718.08
				104298	104298 MAY 31, 2024	2205115  550370		2024/12	1,740.80
				104406	TEMP SERVICES	2205125  550370		2024/12	16,641.37
						<b>Total For Check # 319994</b>			<b>21,345.61</b>
06/14/2024	319995	1496	TWIN CITIES READY MIX INC	284758	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400  570150	2254400	2024/12	620.00
				284866	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400  560270		2024/12	332.50
				284867	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305  560270		2024/12	133.00
				284868	BLANKET PO - CONCRETE - PRIMARY	2205400  570150	2254400	2024/12	620.00

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					VENDOR				
					<b>Total For Check #</b>	<b>319995</b>			<b>1,705.50</b>
06/14/2024	319999	744	UNITED RENTALS, INC	234226357-001	BLANKET PO - UNITED RENTALS, INC	2205415  540320		2024/12	1,948.00
				221020655-011	221020655-011 APRIL 11, 2024	2205415  540320		2024/12	7,030.00
				232265427-001	232265427-001 APRIL 15, 2024	2205410  540320		2024/12	1,220.00
					<b>Total For Check #</b>	<b>319999</b>			<b>10,198.00</b>
06/14/2024	320000	44	UTILITY SUPPLY	193823	pw stock order	220  141000		2024/12	3,125.00
					<b>Total For Check #</b>	<b>320000</b>			<b>3,125.00</b>
06/14/2024	320005	48	WARREN POWER & MACHINERY, INC.	PS100924725	PARTS FOR UNIT# 2244 - MATTHEW DURAN	2205305  560200		2024/12	4,999.78
					<b>Total For Check #</b>	<b>320005</b>			<b>4,999.78</b>
06/14/2024	320006	897	WASTE MANAGEMENT QUARRY LANDFILL	2374275-1006-8	2374275-1006-8 MAY1-31,2024 14-62534 -03006 ROLLOFF	2205125  540300		2024/12	772.36
				0065558-2185-6	0065558-2185-6 MAY 1-31, 2024 5-50248 -03006 STREET	2205125  540300		2024/12	4,518.97
					<b>Total For Check #</b>	<b>320006</b>			<b>5,291.33</b>
06/14/2024	320008	31	WELDON PARTS TULSA	3156412-00	BLANKET PO - MISC AUTO PARTS	2205410  560200		2024/12	84.34
					<b>Total For Check #</b>	<b>320008</b>			<b>84.34</b>
06/14/2024	320011	3832	CLOSED LOOP FUND	635	635 MAY 2024	2205125  584010		2024/12	30,952.38
				636	636 MAY 2024	2205125  584010		2024/12	14,925.37
				666	666 JUNE 2024	2205125  584010		2024/12	30,952.38
				667	667 JUNE 2024	2205125  584010		2024/12	14,925.37
					<b>Total For Check #</b>	<b>320011</b>			<b>91,755.50</b>
06/20/2024	320013	25	NAPA AUTO PARTS	006555	510011035	2205125  560200		2024/12	169.43
				006555	29558329AT	2205125  560200		2024/12	80.43

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				006555	500007021	2205125  560200		2024/12	0.01
				006555	5000060040	2205125  560200		2024/12	60.22
				006556	NPF002	2205125  560210		2024/12	933.60
				006557	BF46169O	2205125  560200		2024/12	167.52
				006557	600564	2205125  560200		2024/12	29.86
				006557	9082	2205125  560200		2024/12	17.01
				006557	500925	2205125  560200		2024/12	174.63
				006557	1748XD	2205125  560200		2024/12	36.48
				006557	15W40BULK	2205125  560210		2024/12	78.98
				006558	84218271	2205120  560200		2024/12	79.70
				006567	FT7974A	2205400  560200		2024/12	85.19
				006567	FT7973B	2205400  560200		2024/12	64.26
				006570	1748XD	2205125  560200		2024/12	-36.48
				006570	BF46169O	2205125  560200		2024/12	-167.52
				006570	600564	2205125  560200		2024/12	-29.86
				006570	9082	2205125  560200		2024/12	-17.01
				006570	500925	2205125  560200		2024/12	-174.63
				006570	15W40BULK	2205125  560210		2024/12	-78.98
				006571	62600	2205125  560190		2024/12	204.74
				006572	467798	2205125  560200		2024/12	73.11
				006573	A0694214000	2205125  560200		2024/12	33.43
				006573	VCCT77421A2C	2205125  560200		2024/12	181.10
				006574	WWFBULK	2205120  560230		2024/12	1.39
				006580	DL003L9W	2205400  560200		2024/12	161.97
				006582	AN225001001	2205403  560200		2024/12	101.29
				006582	AN125001001	2205403  560200		2024/12	92.00
				006585	3508990C4	2205125  560200		2024/12	92.73
				006587	602857	2205305  560200		2024/12	73.29

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				006591	3508990C4	2205125  560200		2024/12	-92.73
				6637	WWFBULK	2205120  560230		2024/12	1.39
				6639	WWFBULK	2205120  560230		2024/12	1.39
				6647	FCA053	2205125  560230		2024/12	106.44
				6649	84179524	2205210  560200		2024/12	404.50
				6653	MC23PF	2205115  560200		2024/12	579.22
				6657	6A67175090	2205305  560200		2024/12	71.72
				6660	4115968C1	2205125  560200		2024/12	517.66
				6660	XK2124720QP	2205125  560200		2024/12	236.86
				6660	XK2124720QP	2205125  560200		2024/12	96.00
				6675	F244465	2205125  560190		2024/12	1,120.74
				6675	F003159	2205125  560190		2024/12	-502.49
				6675	205	2205125  560190		2024/12	-26.67
				6500	WWFBULK	2205120  560230		2024/12	1.39
				6506	WWFBULK	2205120  560230		2024/12	1.39
				6516	WWFBULK	2205120  560230		2024/12	1.39
				6518	5297792	2205125  560200		2024/12	89.36
				6518	XPS301	2205125  560200		2024/12	87.93
				6519	30053909	2205210  560200		2024/12	51.12
				6519	61PM56	2205210  560200		2024/12	29.72
				6530	205	2205125  560190		2024/12	53.34
				6530	388BDM	2205125  560190		2024/12	514.32
				6538	XK20014711QP	2205125  560200		2024/12	-58.52
				6538	XK20014711QP	2205125  560200		2024/12	-52.80
				6540	62600	2205125  560190		2024/12	70.60
				6542	5802470503R	2205210  560200		2024/12	134.53
				6542	5802470503R	2205210  560200		2024/12	5.00
				6543	46AWBULK	2205125  560210		2024/12	292.80

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	6544			6544	5473296RX	2205125  560200		2024/12	841.93
	6544			6544	5473296RX	2205125  560200		2024/12	66.50
	6544			6544	5473296RX	2205125  560200		2024/12	-66.50
	6546			6546	781782	2205210  560200		2024/12	6.66
	6546			6546	60407	2205210  560200		2024/12	274.72
	6547			6547	400106	2205125  560200		2024/12	19.31
	6547			6547	1791	2205125  560200		2024/12	18.62
	6547			6547	600447	2205125  560200		2024/12	27.85
	6547			6547	600001	2205125  560200		2024/12	62.03
	6547			6547	2803	2205125  560200		2024/12	54.88
	6547			6547	15W40BULK	2205125  560210		2024/12	129.24
	6548			6548	1748XD	2205125  560200		2024/12	36.48
	6548			6548	600564	2205125  560200		2024/12	29.86
	6548			6548	3788	2205125  560200		2024/12	28.42
	6548			6548	9082	2205125  560200		2024/12	17.01
	6548			6548	2812	2205125  560200		2024/12	85.62
	6548			6548	9520	2205125  560200		2024/12	42.63
	6548			6548	15W40BULK	2205125  560210		2024/12	86.16
	6549			6549	7486193	2205210  560210		2024/12	192.86
	6550			6550	4645P	2205125  560200		2024/12	345.81
	6550			6550		2205125  560200		2024/12	46.86
	6553			6553	411445647	2205125  560200		2024/12	226.96
	006683			006683	WWFBULK	2205120  560230		2024/12	1.39
	006686			006686	9491	2205305  560200		2024/12	22.02
	006686			006686	9492	2205305  560200		2024/12	10.00
	006686			006686	7430	2205305  560200		2024/12	12.60
	006686			006686	V052151940	2205305  560200		2024/12	41.33
	006686			006686	1K94743172	2205305  560200		2024/12	0.01



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				006686	15W40BULK	2205305  560210		2024/12	43.08
				006690	7400454	2205210  560200		2024/12	117.00
				006691	HHV0051640	2205305  560200		2024/12	86.52
				006695	76760	2205125  560200		2024/12	253.33
				006695		2205125  560200		2024/12	185.36
				006701	V051135710	2205305  560200		2024/12	46.53
				006701	V051135820	2205305  560200		2024/12	133.59
				006703	8240	2205305  560200		2024/12	99.54
				006703	8240	2205305  560200		2024/12	18.00
				006703	8240	2205305  560200		2024/12	-18.00
				006705	7266	2205403  560200		2024/12	-54.00
				006705	7266	2205403  560200		2024/12	263.06
				006705	7266	2205403  560200		2024/12	54.00
				006705	7266	2205403  560200		2024/12	263.06
				006705	7266	2205403  560200		2024/12	54.00
				006705	7266	2205403  560200		2024/12	-54.00
				006709	V064165450	2205305  560200		2024/12	123.92
				006710	40200	2205305  560210		2024/12	85.33
				006713	40201	2205305  560210		2024/12	127.17
				006716	40201	2205305  560210		2024/12	127.17
				006718	40201	2205305  560210		2024/12	127.17
				6602	WWFBULK	2205120  560230		2024/12	1.39
				6603	WWFBULK	2205120  560230		2024/12	1.39
				6610	500925	2205410  560200		2024/12	174.63
				6610	9520	2205410  560200		2024/12	42.63
				6610	7909	2205410  560200		2024/12	28.97
				6610	PF46145	2205410  560200		2024/12	212.09
				6610	600103	2205410  560200		2024/12	81.48

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				6610	9082	2205410  560200		2024/12	17.01
				6610	15W40BULK	2205410  560210		2024/12	136.42
				6613	605712	2205125  560200		2024/12	-2,171.43
				6615	4800	2205125  560230		2024/12	3.14
				6615		2205125  560230		2024/12	157.98
				6618	WWFBULK	2205120  560230		2024/12	1.39
				6621	R551151120	2205403  560200		2024/12	133.39
				6624	F003159	2205125  560190		2024/12	502.49
				6624	205	2205125  560190		2024/12	26.67
				6625	388BDM	2205410  560190		2024/12	255.93
				6625	205	2205410  560190		2024/12	26.67
				6626	1K94743172	2205210  560200		2024/12	64.33
				6626	V063151880	2205210  560200		2024/12	116.64
				6627	FCA053	2205125  560210		2024/12	106.44
						<b>Total For Check # 320013</b>			<b>10,886.23</b>
06/20/2024	320014			006559	4800	2205120  560230		2024/12	6.28
				006562	23185531	2205125  560210		2024/12	11.11
				006563	46AWBULK	2205125  560210		2024/12	48.80
				006564	H156	2205125  560200		2024/12	1.72
				006564	FCA053	2205125  560210		2024/12	53.22
				006565	4800	2205120  560230		2024/12	6.28
				006568	860	2205400  560200		2024/12	21.12
				006569	4800	2205120  560230		2024/12	6.28
				006575	4800	2205120  560230		2024/12	12.56
				006577	GWON49100	2205120  560230		2024/12	23.28
				006579	4800	2205120  560230		2024/12	6.28
				006588	57067	2205120  560230		2024/12	8.88
				006588	45430	2205120  560230		2024/12	8.88

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				006592	15W40BULK	2205125  560210		2024/12	28.72
				006593	97744A	2205120  560230		2024/12	14.68
				6640	WWFBULK	2205120  560230		2024/12	1.39
				6643	4800	2205120  560230		2024/12	9.42
				6645	4800	2205120  560230		2024/12	9.42
				6646	T185571600	2205305  560200		2024/12	52.02
				6648	WWFBULK	2205120  560230		2024/12	1.39
				6654	GWON48100	2205120  560230		2024/12	17.91
				6654	490	2205120  560230		2024/12	13.89
				6654	4800	2205120  560230		2024/12	6.28
				6656	20811	2205415  560230		2024/12	23.61
				6658	4800	2205120  560230		2024/12	15.70
				6661	84215791	2205125  560200		2024/12	36.80
				6662	19403	2205400  560230		2024/12	12.24
				6662	23185531	2205400  560230		2024/12	11.11
				6663	5775101	2205125  560200		2024/12	22.06
				6663		2205125  560200		2024/12	13.82
				6665	RTU1DEX	2205305  560210		2024/12	18.22
				6666	RD45151930	2205305  560200		2024/12	9.91
				6667	1056	2205115  560200		2024/12	8.49
				6667	3011	2205115  560200		2024/12	2.07
				6667	702201	2205115  560200		2024/12	7.94
				6667	702282	2205115  560200		2024/12	4.09
				6667	75530	2205115  560210		2024/12	10.02
				6668	888469	2205120  560230		2024/12	15.52
				6669	17125	2205305  560200		2024/12	51.09
				6671	5014584	2205210  560200		2024/12	21.10
				6673	7265	2205120  560230		2024/12	22.34

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				6674	8822	2205120  560230		2024/12	7.49
				6498	TY26575	2205405  560200		2024/12	22.29
				6501	TY26575	2205405  560200		2024/12	22.29
				6505	WWFBULK	2205120  560230		2024/12	1.39
				6507	122494	2205125  560210		2024/12	10.74
				6509	WWFBULK	2205120  560230		2024/12	1.39
				6510	62600	2205125  560190		2024/12	35.30
				6517	797974	2205400  560210		2024/12	12.56
				6517	7701755	2205400  560230		2024/12	3.98
				6520	26RM68	2205210  560200		2024/12	38.04
				6522	615	2205403  560230		2024/12	8.98
				6526	WWFBULK	2205120  560230		2024/12	1.39
				6529	NBCKT13	2205210  560230		2024/12	10.00
				6531	422234	2205120  560230		2024/12	66.40
				6545	9082	2205125  560200		2024/12	17.01
				6551	6569	2205405  560200		2024/12	16.49
				006676	470034	2205125  560200		2024/12	42.22
				006678	WWFBULK	2205120  560230		2024/12	1.39
				006679	FCA053	2205210  560210		2024/12	8.87
				006680	FCA053	2205210  560210		2024/12	17.74
				006681	7822096	2205210  560200		2024/12	4.26
				006681	7825323	2205210  560200		2024/12	4.23
				006682	1255H11N	2205210  560200		2024/12	8.40
				006685	V063165450	2205305  560200		2024/12	0.01
				006685	V051165150	2205305  560200		2024/12	0.01
				006685	HHTA059900	2205305  560200		2024/12	0.01
				006685	6A67175090	2205305  560200		2024/12	0.02
				006685	T185571600	2205305  560200		2024/12	52.02

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				006689	4800	2205120  560230		2024/12	37.68
				006696	75H45W	2205400  560030		2024/12	44.42
				006697	485	2205120  560230		2024/12	10.83
				006704	75130	2205401  560230		2024/12	8.88
				006707	WWFBULK	2205120  560230		2024/12	1.39
				006707	5W20BULK	2205120  560230		2024/12	20.28
				006712	40200	2205305  560210		2024/12	60.95
				006715	23185531	2205404  560210		2024/12	11.11
				006717	1709679S	2205120  560200		2024/12	20.32
				006721	46AWBULK	2205125  560210		2024/12	24.40
				6597	9832	2205305  560210		2024/12	18.48
				3449	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205400  560800		2024/12	190.00
				6599	822106	2205125  560200		2024/12	38.40
				6601	AR174	2205125  560200		2024/12	8.63
				6604	23185531	2205403  560210		2024/12	11.11
				6607	WWFBULK	2205120  560230		2024/12	1.39
				6619	8822	2205120  560230		2024/12	14.98
				6622	RC46153930	2205210  560200		2024/12	34.53
				6632	75200	2205305  560210		2024/12	8.84
				6636	6133	2205120  560230		2024/12	6.81
						<b>Total For Check # 320014</b>			<b>1,664.29</b>
06/20/2024	320015			006594	5802470503R	2205120  560200		2024/12	-5.00
				6650	7051014	2205125  560200		2024/12	0.87
				6664	7481	2205120  560230		2024/12	0.03
				6504	4800	2205120  560230		2024/12	6.28
				6511	4800	2205120  560230		2024/12	6.28
				6512	7051050	2205125  560200		2024/12	1.24

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				6525	4800	2205120  560230		2024/12	6.28
				6539	8265S	2205120  560230		2024/12	4.83
				6541	7701755	2205400  560230		2024/12	3.98
				006684	4800	2205120  560230		2024/12	6.28
				006687	1K94743172	2205305  560230		2024/12	-0.01
				006698	4800	2205120  560230		2024/12	6.28
				6598	61429	2205120  560230		2024/12	4.53
				6605	71	2205120  560200		2024/12	1.73
				6605	1708321S	2205120  560200		2024/12	0.01
				6606	2374	2205120  560200		2024/12	5.93
				6614	4800	2205120  560230		2024/12	6.28
				6616	1156N	2205410  560200		2024/12	0.42
				6617	4800	2205120  560230		2024/12	6.28
				6620	7051050	2205125  560200		2024/12	2.48
				6629	4800	2205120  560230		2024/12	6.28
						<b>Total For Check # 320015</b>			<b>71.28</b>
06/20/2024	320017	999903	OTP - UB REFUNDS	123272		220  150807		2024/12	133.57
						<b>Total For Check # 320017</b>			<b>133.57</b>
06/20/2024	320018			123276		220  150807		2024/12	36.21
						<b>Total For Check # 320018</b>			<b>36.21</b>
06/20/2024	320019			123279		220  150807		2024/12	35.74
						<b>Total For Check # 320019</b>			<b>35.74</b>
06/20/2024	320020			123269		220  150807		2024/12	0.62
						<b>Total For Check # 320020</b>			<b>0.62</b>
06/20/2024	320021			123263		220  150807		2024/12	2.28
						<b>Total For Check # 320021</b>			<b>2.28</b>

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06/20/2024	320022			123266		220  150807		2024/12	666.25
						<b>Total For Check # 320022</b>			<b>666.25</b>
06/20/2024	320023			123282		220  150807		2024/12	56.22
						<b>Total For Check # 320023</b>			<b>56.22</b>
06/20/2024	320024			123267		220  150807		2024/12	40.39
						<b>Total For Check # 320024</b>			<b>40.39</b>
06/20/2024	320025			123273		220  150807		2024/12	349.48
						<b>Total For Check # 320025</b>			<b>349.48</b>
06/20/2024	320026			123264		220  150807		2024/12	2.00
						<b>Total For Check # 320026</b>			<b>2.00</b>
06/20/2024	320027			123268		220  150807		2024/12	69.68
						<b>Total For Check # 320027</b>			<b>69.68</b>
06/20/2024	320028			123270		220  150807		2024/12	6.73
						<b>Total For Check # 320028</b>			<b>6.73</b>
06/20/2024	320029			123274		220  150807		2024/12	47.91
						<b>Total For Check # 320029</b>			<b>47.91</b>
06/20/2024	320030			123275		220  150807		2024/12	59.61
						<b>Total For Check # 320030</b>			<b>59.61</b>
06/20/2024	320031			123265		220  150807		2024/12	25.66
						<b>Total For Check # 320031</b>			<b>25.66</b>
06/20/2024	320032			123277		220  150807		2024/12	28.73
						<b>Total For Check # 320032</b>			<b>28.73</b>

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06/20/2024	320033			123281		220  150807		2024/12	6.47
						<b>Total For Check # 320033</b>			<b>6.47</b>
06/20/2024	320034			123271		220  150807		2024/12	19.08
						<b>Total For Check # 320034</b>			<b>19.08</b>
06/20/2024	320035			123278		220  150807		2024/12	51.31
						<b>Total For Check # 320035</b>			<b>51.31</b>
06/20/2024	320036			123280		220  150807		2024/12	34.65
						<b>Total For Check # 320036</b>			<b>34.65</b>
06/20/2024	320037			123262		220  150807		2024/12	89.03
						<b>Total For Check # 320037</b>			<b>89.03</b>
06/21/2024	202586	945 AYS LLC		274558CM	CORRECTION	2205403  540280		2025/1	-158.00
				275795CM	CORRECTION	2205403  540280		2025/1	-108.00
				277006CM	CORRECTION	2205403  540280		2025/1	-108.00
				278275CM	CORRECTION	2205403  540280		2025/1	-108.00
				274557CM	CORRECTION	2205403  540280		2025/1	-103.00
				275794CM	CORRECTION	2205403  540280		2025/1	-103.00
				277005CM	CORRECTION	2205403  540280		2025/1	-103.00
				278274CM	CORRECTION	2205403  540280		2025/1	-103.00
						<b>Total For Check # 202586</b>			<b>-894.00</b>
06/21/2024	202587	1688 COGENT INC		5595697CM	CORRECTION	2205415  560410		2025/1	-327.00
				5595699CM	CORRECTION	2205415  560410		2025/1	-185.00
						<b>Total For Check # 202587</b>			<b>-512.00</b>
06/21/2024	202590	1391 CLEAN THE UNIFORM CO OKLAHOMA		52081282CM	CORRECTION	2205305  540310		2025/1	-141.10



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				52081282CM	CORRECTION	2205305  540330		2025/1	-14.11
						<b>Total For Check # 202590</b>			<b>-155.21</b>
06/21/2024	202592	79 GREEN ACRE SOD FARMS		4195CM	CORRECTION	2205415  560230		2025/1	-95.00
						<b>Total For Check # 202592</b>			<b>-95.00</b>
06/21/2024	202593	369 HAYNES EQUIPMENT CO		INV8129870CM	CORRECTION	220  141000		2025/1	-652.69
				INV8129871CM	CORRECTION	2205415  560410		2025/1	-769.29
						<b>Total For Check # 202593</b>			<b>-1,421.98</b>
06/21/2024	202596	533 BROKEN ARROW INSURANCE AGENCY INC		2700852CM	CORRECTION	2201302  530110		2025/1	-30.00
						<b>Total For Check # 202596</b>			<b>-30.00</b>
06/21/2024	202597	1489 TULSA HEALTH DEPARTMENT		NV2406003CM	CORRECTION	2205404  530340		2025/1	-3,110.00
						<b>Total For Check # 202597</b>			<b>-3,110.00</b>
06/21/2024	202598	48 WARREN POWER & MACHINERY, INC.		PS100925208CM	CORRECTION	2205305  560200		2025/1	-403.20
						<b>Total For Check # 202598</b>			<b>-403.20</b>
06/21/2024	202601	945 AYS LLC		274558A	CORRECTION	2205403  540280		2024/12	158.00
				275795A	CORRECTION	2205403  540280		2024/12	108.00
				277006A	CORRECTION	2205403  540280		2024/12	108.00
				278275A	CORRECTION	2205403  540280		2024/12	108.00
				274557A	CORRECTION	2205403  540280		2024/12	103.00
				275794A	CORRECTION	2205403  540280		2024/12	103.00
				277005A	CORRECTION	2205403  540280		2024/12	103.00
				278274A	CORRECTION	2205403  540280		2024/12	103.00
						<b>Total For Check # 202601</b>			<b>894.00</b>
06/21/2024	202602	1688 COGENT INC		5595697A	CORRECTION	2205415  560410		2024/12	327.00
				5595699A	CORRECTION	2205415  560410		2024/12	185.00

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						<b>Total For Check # 202602</b>			<b>512.00</b>
06/21/2024	202605	1391	CLEAN THE UNIFORM CO OKLAHOMA	52081282A	CORRECTION	2205305  540310		2024/12	141.10
				52081282A	CORRECTION	2205305  540330		2024/12	14.11
						<b>Total For Check # 202605</b>			<b>155.21</b>
06/21/2024	202607	79	GREEN ACRE SOD FARMS	4195A	CORRECTION	2205415  560230		2024/12	95.00
						<b>Total For Check # 202607</b>			<b>95.00</b>
06/21/2024	202608	369	HAYNES EQUIPMENT CO	INV8129870A	CORRECTION	220  141000		2024/12	652.69
				INV8129871A	CORRECTION	2205415  560410		2024/12	769.29
						<b>Total For Check # 202608</b>			<b>1,421.98</b>
06/21/2024	202611	533	BROKEN ARROW INSURANCE AGENCY INC	2700852A	CORRECTION	2201302  530110		2024/12	30.00
						<b>Total For Check # 202611</b>			<b>30.00</b>
06/21/2024	202612	1489	TULSA HEALTH DEPARTMENT	NV2406003A	CORRECTION	2205404  530340		2024/12	3,110.00
						<b>Total For Check # 202612</b>			<b>3,110.00</b>
06/21/2024	202613	48	WARREN POWER & MACHINERY, INC.	PS100925208A	CORRECTION	2205305  560200		2024/12	403.20
						<b>Total For Check # 202613</b>			<b>403.20</b>
06/21/2024	320038	149	AMERICAN ELECTRIC POWER/PSO	607-667-1-7 06102024	957-607-667-1-7 JUNE 10, 2024 8003 E PRINCETON ST	2205415  550250		2024/12	77.59
				490-478-0-1 06132024	955-490-478-0-1 06132024 2808 S 9TH ST	2205305  550250		2024/12	39.04
				910-761-0-2 06102024	957-910-761-0-2 JUNE 10, 2024 6922 1/2 S 234TH E A	2205400  550250		2024/12	39.44
				305-287-1-0 06102024	955-305-287-1-0 JUNE 10, 2024 6057 S 353RD E AVE	2205405  550250		2024/12	16,551.41
				104-967-0-6 06132024	955-104-967-0-6 JUNE 13, 2024 1821 1/2 KENT ST	2205406  550250		2024/12	41.11
						<b>Total For Check # 320038</b>			<b>16,748.59</b>

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06/21/2024	320040	1231	AT&T MOBILITY	19339297X06082024	287319339297X06082024	2205415  550540		2024/12	40.04
				19339297X06082024	287319339297X06082024	2205125  550540		2024/12	109.52
				19339297X06082024	287319339297X06082024	2205405  550540		2024/12	93.90
				19339297X06082024	287319339297X06082024	2205400  560240		2024/12	40.04
				19339297X06082024	287319339297X06082024	2205415  560240		2024/12	40.04
				19339297X06082024	287319339297X06082024	2205405  570150		2024/12	4,226.70
						<b>Total For Check # 320040</b>			<b>4,550.24</b>
06/21/2024	320042	3569	CASCADE ENGINEERING INC.	241007376	CASACADE CARTS - SANITATION	2205125  560420		2024/12	32,303.80
						<b>Total For Check # 320042</b>			<b>32,303.80</b>
06/21/2024	320051	4660	MICAH SCHRIEVER	PDR 06242024	SERVS HORTON TRAINING PER DIEM	2205120  550030		2024/12	179.40
						<b>Total For Check # 320051</b>			<b>179.40</b>
06/21/2024	320052	5076	NATHAN BLACKBURN	PDR 06242024	SERVS HORTON TRAINING PER DIEM	2205120  550030		2024/12	179.40
						<b>Total For Check # 320052</b>			<b>179.40</b>
06/21/2024	320056	999905	OTP - TORT CLAIMS	TRT1515.2024	PROPERTY DAMAGES	2201700  550090		2024/12	8,601.89
						<b>Total For Check # 320056</b>			<b>8,601.89</b>
06/21/2024	320057			TRT1512.2024	PROPERTY DAMAGES	2201700  550090		2024/12	4,788.31
						<b>Total For Check # 320057</b>			<b>4,788.31</b>
06/21/2024	320060	211	SECRETARY OF STATE	06142024	NOTARY BOND RENEWAL FOR CRICKETT MOORE	2201302  530110		2024/12	10.00
						<b>Total For Check # 320060</b>			<b>10.00</b>
06/21/2024	320062	1095	WINDSTREAM	100979352 06122024	100979352 918-357-2491 JUNE 12, 2024	2205405  550220		2024/12	82.02
				101035457 06122024	101035457 918-451-3524 JUNE 12, 2024	2205415  550220		2024/12	88.61
						<b>Total For Check # 320062</b>			<b>170.63</b>
06/21/2024	320064	9	A & N TRAILER PARTS INC	00378833	BLANKET PO - TRAILER PARTS	2205305  560200		2024/12	235.00

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					<b>Total For Check # 320064</b>				<b>235.00</b>
06/21/2024	320065	416	ACCURATE ENVIRONMENTAL LLC	GE22073	WATER SAMPLE TESTING	2205404  560340		2024/12	1,005.00
					<b>Total For Check # 320065</b>				<b>1,005.00</b>
06/21/2024	320067	489	ADMIRAL EXPRESS LLC	2473383-0	Charlie Bright Chair for Directors Office	2205205  560240		2024/12	592.85
					<b>Total For Check # 320067</b>				<b>592.85</b>
06/21/2024	320068	349	AIRCO SERVICE INCORPORATED	528012329	REPAIRED A/C AT OPERATIONS	2205100  540070		2024/12	215.00
					<b>Total For Check # 320068</b>				<b>215.00</b>
06/21/2024	320073	4846	APAC-CENTRAL, INC.	7002061581	BLANKET PO FOR AGGREGATE	2205400  570150	2254400	2024/12	199.80
				4196	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205400  570150	2254400	2024/12	95.00
				285084	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305  560270		2024/12	532.00
				7002068597	BLANKET PO FOR ASPHALT	2205400  570150	2254400	2024/12	1,715.61
				7002068387	BLANKET PO FOR AGGREGATE	2205415  560400		2024/12	139.55
				7002071992	BLANKET PO FOR AGGREGATE	2205400  560270		2024/12	961.86
					<b>Total For Check # 320073</b>				<b>3,643.82</b>
06/21/2024	320074	945	AYS LLC	274558	274558 3/6/2024	2205403  540280		2025/1	158.00
				275795	275795 4/3/2024	2205403  540280		2025/1	108.00
				277006	277006 5/1/2024	2205403  540280		2025/1	108.00
				278275	278275 5/29/2024	2205403  540280		2025/1	108.00
				274557	274557 3/6/2024	2205403  540280		2025/1	103.00
				275794	275794 4/3/2024	2205403  540280		2025/1	103.00

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				277005	277005 5/1/2024	2205403  540280		2025/1	103.00
				278274	278274 5/29/2024	2205403  540280		2025/1	103.00
						<b>Total For Check # 320074</b>			<b>894.00</b>
06/21/2024	320076	1688	COGENT INC	5595697	5595697 6/11/2024	2205415  560410		2025/1	327.00
				5595699	5595699 6/11/2024	2205415  560410		2025/1	185.00
						<b>Total For Check # 320076</b>			<b>512.00</b>
06/21/2024	320079	1315	UNITED FORD SOUTH LLC	7698111	P & L to have key made-Unit #1370	2205125  540200		2024/12	589.85
						<b>Total For Check # 320079</b>			<b>589.85</b>
06/21/2024	320080	1594	BIO-CHEM INDUSTRIES INC.	INV-A5062OK	INV-A5062OK 6/7/2024	2205415  540280		2024/12	28,632.76
						<b>Total For Check # 320080</b>			<b>28,632.76</b>
06/21/2024	320085	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3214181.001	BLANKET PO - MISC. ELECTRICAL	2205415  560410		2024/12	531.75
				S3213045.001	BLANKET PO - MISC. ELECTRICAL	2205415  560410		2024/12	11.93
						<b>Total For Check # 320085</b>			<b>543.68</b>
06/21/2024	320089	1252	CENTRAL STATES CRANE & HOIST	240921444	Furnish and install secondary upper limit switch a	2205415  540280		2024/12	3,438.87
						<b>Total For Check # 320089</b>			<b>3,438.87</b>
06/21/2024	320090	1391	CLEAN THE UNIFORM CO OKLAHOMA	52081282	52081282 6/14/2024	2205305  540310		2025/1	141.10
				52081282	52081282 6/14/2024	2205305  540330		2025/1	14.11
				52061515	52061515 2/16/2024	2205305  540310		2024/12	154.42
				52061515	52061515 2/16/2024	2205305  540330		2024/12	12.87
				52081286	52081286 6/14/2024	2205410  540310		2024/12	31.92
				52081286	52081286 6/14/2024	2205410  540330		2024/12	7.20
						<b>Total For Check # 320090</b>			<b>361.62</b>

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06/21/2024	320092	3547	COVE ENVIRONMENTAL LLC	93-6-24	93-6-24 6/14/2024	2205410  530340		2024/12	685.00
						<b>Total For Check # 320092</b>			<b>685.00</b>
06/21/2024	320094	3018	CRAFCO INC	9403192994	PW STOCK ORDER	220  141000		2024/12	2,065.00
						<b>Total For Check # 320094</b>			<b>2,065.00</b>
06/21/2024	320095	46	CUMMINS SOUTHERN PLAINS	91-73062	P&L to diagnose Truck starting issues- Unit #1229	2205125  540200		2024/12	3,613.14
						<b>Total For Check # 320095</b>			<b>3,613.14</b>
06/21/2024	320096	4868	MATRIX IMAGING SOLUTIONS, LLC	DP2402529	DP2402529 5/31/2024	2201503  550280		2024/12	3,845.73
				DP2402529	DP2402529 5/31/2024	2201503  550390		2024/12	11,210.23
						<b>Total For Check # 320096</b>			<b>15,055.96</b>
06/21/2024	320098	2820	DOG ON IT PARKS	20255	BAGS MITTEN, #7416	220  141000		2024/12	2,100.00
						<b>Total For Check # 320098</b>			<b>2,100.00</b>
06/21/2024	320099	1202	DONOHUE COMMERCIAL SERVICE	19179	CHECKED A/C UNIT AT THE LLWWTP	2205410  540070		2024/12	645.48
				19180	CHECK A/C IMOT AT WATER PLANT	2205405  540070		2024/12	274.00
						<b>Total For Check # 320099</b>			<b>919.48</b>
06/21/2024	320101	2107	EMPIRE PRINTING	55047	UNIFORM ORDER FOR UTILITIES/EDITH F	2205404  560100		2024/12	523.09
						<b>Total For Check # 320101</b>			<b>523.09</b>
06/21/2024	320102	4635	ENTECH SALES & SERVICE, LLC	SRVCE00375548	P&L -stuck throttle alarm-for Unit #GEN CSLS	2205415  540200		2024/12	745.00
						<b>Total For Check # 320102</b>			<b>745.00</b>
06/21/2024	320104	2110	FARMERS CO-OP	194209	STARTER COVER ASSEMBLY - JOHN B.	2205400  560310		2024/12	278.00
				1056819	WATER, BOTTLED PURIFIED, 16.9 OZ /	220  141000		2024/12	798.00

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					24 PK				
						<b>Total For Check # 320104</b>			<b>1,076.00</b>
06/21/2024	320107	1198 FISHER SCIENTIFIC COMPANY LLC		2707669	BLANKET PO - MISC. LAB SUPPLIES	2205405  560230		2024/12	475.13
						<b>Total For Check # 320107</b>			<b>475.13</b>
06/21/2024	320108	5004 FW FLEET CLEAN, LLC		FC2552403	CITY COUNCIL APPROVED 04/16/24	2205125  550100		2024/12	625.00
				FC2562976	CITY COUNCIL APPROVED 04/16/24	2205125  550100		2024/12	675.00
						<b>Total For Check # 320108</b>			<b>1,300.00</b>
06/21/2024	320110	900 FORTILINE INC		6536086	FOR ELAM PARK	2205400  560230		2024/12	163.44
				6540013	PW STOCK ORDER (URGENT)	220  141000		2024/12	2,212.40
				6510254	pw stock order per jeremy	220  141000		2024/12	1,093.60
						<b>Total For Check # 320110</b>			<b>3,469.44</b>
06/21/2024	320112	153 GELCO UNIFORMS & SHOES INC		00288975	BLANKET PO - GELCO UNIFORMS AND SHOES	2205205  560100		2024/12	125.99
				00288797	BLANKET PO - GELCO UNIFORMS AND SHOES	2205305  560100		2024/12	161.99
						<b>Total For Check # 320112</b>			<b>287.98</b>
06/21/2024	320113	1256 GEODECA LLC		2404036	2404036 6/17/2024	2205400  570150	2254400	2024/12	1,226.00
						<b>Total For Check # 320113</b>			<b>1,226.00</b>
06/21/2024	320115	5010 GOBER CONSTRUCTION LLC		APP 1 PRJ S.23090	Adams Creek NW Lift Station Force Main Relocation	2205415  570150	S.23090	2024/12	32,779.21
						<b>Total For Check # 320115</b>			<b>32,779.21</b>
06/21/2024	320117	5026 DALE GRAHAM		015	REPAIRED A/C AT OPERATIONS	2205100  540070		2024/12	315.00
				020	REPAIRED A/C OPERATION BUILDING IN THE IT ROOM	2205100  540070		2024/12	300.00
				000038	000038 6/14/2024	2205100  540070		2024/12	1,210.00

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						<b>Total For Check # 320117</b>			<b>1,825.00</b>
06/21/2024	320118	76 GRAINGER		9148435515	Grinder Pump for scum pit	2205410  560240		2024/12	1,323.14
				9153612065	6DLY5 Engine Driven Utility Pump,270cc,3" MNPT Man	2205405  560230		2024/12	78.14
				9153612065	6DLY5 Engine Driven Utility Pump,270cc,3" MNPT Man	2205405  560240		2024/12	1,954.82
						<b>Total For Check # 320118</b>			<b>3,356.10</b>
06/21/2024	320119	79 GREEN ACRE SOD FARMS		4195	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205415  560230		2025/1	95.00
				6597	9832	2205305  560210		2024/12	18.48
				3449	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205400  560800		2024/12	190.00
				4196	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205400  570150	2254400	2024/12	95.00
				285084	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305  560270		2024/12	532.00
						<b>Total For Check # 320119</b>			<b>930.48</b>
06/21/2024	320121	969 GREENHILL MATERIALS		253333	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305  560270		2024/12	212.32
				253062	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305  560270		2024/12	425.60
				254100	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305  560270		2024/12	318.94
						<b>Total For Check # 320121</b>			<b>956.86</b>
06/21/2024	320123	106 HACH COMPANY		14050067	BLANKET PO FOR CHEM/LAB SUPPLIES	2205405  560340		2024/12	109.00
				14050088	BLANKET PO FOR CHEM/LAB SUPPLIES	2205405  560340		2024/12	3,355.50
				14041703	BLANKET PO FOR CHEM/LAB SUPPLIES	2205405  560340		2024/12	1,211.85
				14066168	BLANKET PO FOR CHEM/LAB SUPPLIES	2205404  560340		2024/12	1,050.15
						<b>Total For Check # 320123</b>			<b>5,726.50</b>



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06/21/2024	320124	4111	HAMPSHIRE INDUSTRIAL SERVICES INC	240619	AIR COMPRESSOR RENTAL	2205405  540320		2024/12	1,915.00
<b>Total For Check # 320124</b>									<b>1,915.00</b>
06/21/2024	320125	369	HAYNES EQUIPMENT CO	INV8129870	PW STOCK ORDER	220  141000		2025/1	652.69
				INV8129871	HEP0017794: OIL SEAL	2205415  560410		2025/1	769.29
<b>Total For Check # 320125</b>									<b>1,421.98</b>
06/21/2024	320128	4961	HORSESHOE CONSTRUCTION, INC.	APP1 PRJ S23060	Camino Villa Park Sanitary Sewer Rehab	2205415  570150	S.23060	2024/12	76,000.00
<b>Total For Check # 320128</b>									<b>76,000.00</b>
06/21/2024	320130	2900	HYDRO INTERNATIONAL WASTEWATER	SIN-004420	Replacement Parts for Grit Pumps	2205410  560450		2024/12	1,900.60
<b>Total For Check # 320130</b>									<b>1,900.60</b>
06/21/2024	320131	2337	ICM OF AMERICA INC	052956	12V Submersible Pump - Tom K	2205403  560240		2024/12	1,642.00
<b>Total For Check # 320131</b>									<b>1,642.00</b>
06/21/2024	320133	117	INLAND TRUCK PARTS & SERVICE	IN-1602191	P & L to fix PTO leaking-UNIT #1780	2205403  540200		2024/12	1,151.71
<b>Total For Check # 320133</b>									<b>1,151.71</b>
06/21/2024	320134	3829	J & A TRAFFIC PRODUCTS	37883	TRAFFIC CONES & Barricades FOR STREET/STORMWATER	2205305  560230		2024/12	10,280.00
				37883	TRAFFIC CONES & Barricades FOR STREET/STORMWATER	2205305  560240		2024/12	2,675.00
<b>Total For Check # 320134</b>									<b>12,955.00</b>
06/21/2024	320135	3537	J & J BOWERS LAWN CARE	61724	MOWING 6/10/24	2205305  540280		2024/12	5,940.00
<b>Total For Check # 320135</b>									<b>5,940.00</b>
06/21/2024	320136	733	KEY EQUIPMENT & SUPPLY CO.	KC212511	KEG Traction Nozzel With Foward Jet	2205415  560240		2024/12	2,231.73

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						<b>Total For Check # 320136</b>			<b>2,231.73</b>
06/21/2024	320137	124 KIMS INTERNATIONAL		0145723-IN	BLANKET PO - MISC. FITTINGS	2205410  560230		2024/12	14.55
						<b>Total For Check # 320137</b>			<b>14.55</b>
06/21/2024	320140	4351 LEE ENTERPRISES INC		500027918	500027918 6/6/2024	2201502  550050		2024/12	352.44
						<b>Total For Check # 320140</b>			<b>352.44</b>
06/21/2024	320143	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3209917.001	BLANKET PO - MISC. LIGHTING	2205405  560450		2024/12	768.16
						<b>Total For Check # 320143</b>			<b>768.16</b>
06/21/2024	320144	131 LOCKE SUPPLY COMPANY		52740415-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205410  560230		2024/12	0.61
				52694668-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205400  560400		2024/12	22.99
				52777954-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205410  560230		2024/12	106.21
				52292586-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205410  560230		2024/12	-97.02
				52195551-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205415  560410		2024/12	1,611.64
						<b>Total For Check # 320144</b>			<b>1,644.43</b>
06/21/2024	320151	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		315621	PW STOCK	220  141000		2024/12	1,073.76
						<b>Total For Check # 320151</b>			<b>1,073.76</b>
06/21/2024	320152			315339	PW STOCK ORDER	220  141000		2024/12	2,371.17
				315503	PW STOCK ORDER	220  141000		2024/12	406.80
				315695	PW STOCK ORDER	220  141000		2024/12	2,106.00
						<b>Total For Check # 320152</b>			<b>4,883.97</b>

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06/21/2024	320153	4004 OKLAHOMA KENWORTH LLC	R00483700224921	P & L to replace compressor belt-Unit# 2207	2205125  540200		2024/12	705.81
<b>Total For Check # 320153</b>								<b>705.81</b>
06/21/2024	320154	98 OKLAHOMA NATURAL GAS CO	220544536 06142024	212869317 2205445 36 JUN 14, 2024 6221 W DURHAM ST	2205415  550240		2024/12	34.86
			253747127 06132024	211155662 2537471 27 JUN 13, 2024 6701 S ELM PL	2205415  550240		2024/12	48.28
			254035382 06132024	211155662 2540353 82 JUN 13, 2024 900 W QUINTON ST	2205415  550240		2024/12	54.28
			179009782 06142024	211104019 1790097 82 JUN 14, 2024 430 N PECAN ST	2205100  550240		2024/12	158.02
			257977409 06142024	210155550 2579774 09 JUN 14, 2024 4213 W WINSTON S	2205415  550240		2024/12	56.91
			110016445 06142024	210105033 1100164 45 JUN 14, 2024 400 N PECAN ST	2205100  550240		2024/12	160.65
			257659209 06142024	210119696 2576592 09 JUN 14, 2024 7506 S INDIANWOO	2205415  550240		2024/12	55.83
<b>Total For Check # 320154</b>								<b>568.83</b>
06/21/2024	320155	1177 ONLINE INFORMATION SERVICES	1259569	1259569 05/31/2024	2201503  550280		2024/12	593.48
<b>Total For Check # 320155</b>								<b>593.48</b>
06/21/2024	320157	92 PERFECTION EQUIPMENT	3037537586	truck body for Building Maintenance new truck	2205115  570020	2451040	2024/12	19,988.00
<b>Total For Check # 320157</b>								<b>19,988.00</b>
06/21/2024	320160	694 POTTERS INDUSTRIES LLC	91428326	PW STOCK ORDER	220  141000		2024/12	4,830.00
<b>Total For Check # 320160</b>								<b>4,830.00</b>
06/21/2024	320162	4508 C A ASSETS LLC	160267	160267 6/14/2024	2205120  540070		2024/12	4,419.50
<b>Total For Check # 320162</b>								<b>4,419.50</b>
06/21/2024	320163	4298 PRO-LINE FENCE & GATE LLC	1303	Supply and install 27 ft of 7 ft cedar fence on ex	2205415  540280		2024/12	1,877.00

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						<b>Total For Check # 320163</b>			<b>1,877.00</b>
06/21/2024	320165	2511	ROUTEWARE INC.	INV-032576	CELLULAR DATA CHARGES	2205125  540550		2024/12	7,108.00
						<b>Total For Check # 320165</b>			<b>7,108.00</b>
06/21/2024	320175	824	SOUTHWEST DRIVES INC.	61879	EMERGENCY BLANKET PO FOR HVAC UNITS (BELTS ONLY)	2205415  560410		2024/12	20.52
						<b>Total For Check # 320175</b>			<b>20.52</b>
06/21/2024	320176	2945	SOUTHWEST FLUID SYSTEMS LLC	KAV-041024	FIGURE 930T Kinetic Air/Vacuum Valve complete with	2205415  560410		2024/12	1,602.25
						<b>Total For Check # 320176</b>			<b>1,602.25</b>
06/21/2024	320180	533	BROKEN ARROW INSURANCE AGENCY INC	2700852	2700852 6/14/24 NOTARY BOND RENEWAL CRICKETT MOORE	2201302  530110		2025/1	30.00
						<b>Total For Check # 320180</b>			<b>30.00</b>
06/21/2024	320181	1104	TIGER, INC.	0524086346	213245206 2528385 021 MAY 1-31 2024 4121 E OMAHA	2205120  550240		2024/12	70.38
				0524086310	210105033 1100164 021 MAY 1-31 2024 400 N PECAN ST	2205120  550240		2024/12	10.35
				0524086333	211104019 1790097 021 MAY 1-31 2024 430 N PECAN AV	2205100  550240		2024/12	2.07
						<b>Total For Check # 320181</b>			<b>82.80</b>
06/21/2024	320182	4478	TRANSCO SUPPLY COMPANY INC	1056596	pw stock order	220  141000		2024/12	2,607.15
				1056757	PW STOCK	220  141000		2024/12	220.00
				1056756	pw stock order	220  141000		2024/12	38.75
				194209	STARTER COVER ASSEMBLY - JOHN B.	2205400  560310		2024/12	278.00
				1056819	WATER, BOTTLED PURIFIED, 16.9 OZ / 24 PK	220  141000		2024/12	798.00
						<b>Total For Check # 320182</b>			<b>3,941.90</b>
06/21/2024	320186	1489	TULSA HEALTH DEPARTMENT	NV2406003	NV2406003 6/7/2024	2205404  530340		2025/1	3,110.00

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				NV2406014	NV2406014 6/7/2024	2205405  530340		2024/12	107.00
						<b>Total For Check # 320186</b>			<b>3,217.00</b>
06/21/2024	320188	4962	TULSA WINWATER CO.	030719 01	030719 01 6/6/2024	2205400  560400		2024/12	1,791.60
						<b>Total For Check # 320188</b>			<b>1,791.60</b>
06/21/2024	320189	1808	TULSA'S GREEN COUNTRY STAFFING	104516	TEMP SERVICES	2205125  550370		2024/12	15,080.21
				104188	TEMP SERVICES FOR FLEET MAINTENANCE DIVISION	2205120  550370		2024/12	1,099.56
						<b>Total For Check # 320189</b>			<b>16,179.77</b>
06/21/2024	320190	1496	TWIN CITIES READY MIX INC	284993	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400  560270		2024/12	931.00
				4196	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205400  570150	2254400	2024/12	95.00
				285084	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305  560270		2024/12	532.00
						<b>Total For Check # 320190</b>			<b>1,558.00</b>
06/21/2024	320192	4594	U.S.PAYMENTS, LLC	031835	KIOSK TRANSACTION FEES	2201503  550280		2024/12	11.22
				032137	KIOSK TRANSACTION FEES	2201503  550280		2024/12	53.96
				032428	KIOSK TRANSACTION FEES	2201503  550280		2024/12	7.35
				033558	KIOSK TRANSACTION FEES	2201503  550280		2024/12	4.53
						<b>Total For Check # 320192</b>			<b>77.06</b>
06/21/2024	320193	744	UNITED RENTALS, INC	234748291-001	EQUIPMENT RENTAL - AIR COMPRESSOR	2205410  540320		2024/12	597.00
				221020655-013	BLANKET PO - UNITED RENTALS, INC	2205415  540320		2024/12	7,030.00
				221020655-014	221020655-014 6/14/2024	2205415  540320		2024/12	821.90
				234697580-001	234697580-001 6/6/2024	2205403  540320		2024/12	462.00
						<b>Total For Check # 320193</b>			<b>8,910.90</b>
06/21/2024	320194	44	UTILITY SUPPLY	192992	8" SDR-35 14FT	2205415  560230		2024/12	1,296.40

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				194209	STARTER COVER ASSEMBLY - JOHN B.	2205400  560310		2024/12	278.00
				1056819	WATER, BOTTLED PURIFIED, 16.9 OZ / 24 PK	220  141000		2024/12	798.00
				193290	193290 PO 22402390 PRJ S.23090	2205415  570150	S.23090	2024/12	27,752.00
				193260	193260 PO 22402390 PRJ S.23090	2205415  570150	S.23090	2024/12	22,245.00
				193261	193261 PO 22402390 PRJ S.23090	2205415  570150	S.23090	2024/12	10,381.00
				193291	193291 PO 22402390 PRJ S.23090	2205415  570150	S.23090	2024/12	1,072.20
				193392	193392 PO 22402390 PRJ S.23090	2205415  570150	S.23090	2024/12	14,343.60
				193711	193711 PO 22402390 PRJ S.23090	2205415  570150	S.23090	2024/12	17,510.00
				193712	193712 PO 22402390 PRJ S.23090	2205415  570150	S.23090	2024/12	3,666.00
						<b>Total For Check # 320194</b>			<b>99,342.20</b>
06/21/2024	320195	36 CAPITAL ONE		1042000314 06102024	PW STOCK ORDER	220  141000		2024/12	97.24
						<b>Total For Check # 320195</b>			<b>97.24</b>
06/21/2024	320197	48 WARREN POWER & MACHINERY, INC.		PS100925208	mulching head teeth bolt kit-Unit 2244	2205305  560200		2025/1	403.20
						<b>Total For Check # 320197</b>			<b>403.20</b>
06/21/2024	320198	897 WASTE MANAGEMENT QUARRY LANDFILL		0065562-2185-8	0065562-2185-8 MAY 1-31, 2024 TRASH	2205125  540300		2024/12	98,010.72
				2374340-1006-0	2374340-1006-0 6/3/2024	2205410  540300		2024/12	1,336.83
				0065551-2185-1	0065551-2185-1 6/3/2024	2205410  540300		2024/12	22,139.85
						<b>Total For Check # 320198</b>			<b>121,487.40</b>
06/21/2024	320199	385 WATKINS SAND COMPANY INC		36376X	BLANKET PO - BACKFILL SAND - PRIMARY	2205400  560270		2024/12	238.00
				36376X	BLANKET PO - BACKFILL SAND - PRIMARY	2205400  570150	2254400	2024/12	390.00
						<b>Total For Check # 320199</b>			<b>628.00</b>
06/21/2024	320200	2346 WEX FLEET UNIVERSAL		97432188	97432188 5/31/2024	220  143015		2024/12	3,430.38

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						<b>Total For Check # 320200</b>			<b>3,430.38</b>
06/21/2024	320201	26 WHITE STAR MACHINERY & SUPPLY		07324212	P & L TO DIAGNOSE A/C SYSTEM-UNIT # 2386	2205305  540200		2024/12	2,161.80
						<b>Total For Check # 320201</b>			<b>2,161.80</b>
06/21/2024	320203	1270 CORE & MAIN		U971765	REQ BY JEREMY PW STOCK ORDER	220  141000		2024/12	260.00
				U879829	PW STOCK ORDER	220  141000		2024/12	416.35
				T427415	METER, 3" NEPTUNE UME/DROP W/ GASKET P/N 9596-120	220  141000		2024/12	4,400.00
				U288860	po 22401094	2205400  570150	2254400	2024/12	-1,470.00
						<b>Total For Check # 320203</b>			<b>3,606.35</b>
06/24/2024	320210	996 CITY OF BROKEN ARROW		123285	Payroll Run 1 - Warrant 240607	220  218180		2024/12	833.36
				123285	Payroll Run 1 - Warrant 240607	220  218360		2024/12	3,841.98
						<b>Total For Check # 320210</b>			<b>4,675.34</b>
06/27/2024	320213	25 NAPA AUTO PARTS		006771	388BDM	2205125  560190		2024/12	255.93
				006771	205	2205125  560190		2024/12	26.67
				006772	388BDM	2205125  560190		2024/12	1,023.72
				006772	205	2205125  560190		2024/12	106.68
				006777	F003159	2205125  560190		2024/12	1,004.98
				006777	388BDM	2205125  560190		2024/12	511.86
				006777	205	2205125  560190		2024/12	106.68
				006778	62600	2205125  560190		2024/12	35.30
				006779	62600	2205125  560190		2024/12	35.30
				006781	408564	2205115  560200		2024/12	23.20
				006781	272531	2205115  560200		2024/12	205.53
				006781	801651	2205115  560200		2024/12	6.26
				006782	NPB22	2205405  560200		2024/12	15.14

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				006784	615	2205403  560230		2024/12	44.90
				006784	75190	2205403  560230		2024/12	14.69
				006785	GWON49100	2205120  560230		2024/12	23.28
				006788	46AWBULK	2205125  560210		2024/12	36.60
				006792	5944	2205125  560200		2024/12	1,888.89
				006793	A0694214000	2205125  560200		2024/12	33.43
				006793	VCCT77421A2C	2205125  560200		2024/12	181.10
				6798	7761234	2205405  560230		2024/12	35.87
				6800	GWON48100	2205305  560230		2024/12	17.91
				6801	WWFBULK	2205120  560230		2024/12	1.39
				6804	615	2205305  560230		2024/12	44.90
				6805	7060	2205403  560200		2024/12	4.15
				6805	2488	2205403  560200		2024/12	13.50
				6805	5W30BULK	2205403  560210		2024/12	23.58
				6805	WWFBULK	2205120  560230		2024/12	1.39
				6806	25040378HD	2205115  560200		2024/12	23.39
				6806	25060930HD	2205115  560200		2024/12	37.86
				6813	ZX3030	2205120  560230		2024/12	240.94
				6814	WWFBULK	2205120  560230		2024/12	1.39
				6815	7035	2205410  560200		2024/12	7.56
				6815	702390	2205410  560200		2024/12	4.82
				6815	6438	2205410  560200		2024/12	16.57
				6815	2985	2205410  560200		2024/12	14.57
				6815	75130	2205410  560210		2024/12	7.60
				6819	46AWBULK	2205125  560210		2024/12	58.56
				6820	8494RAAA	2205115  560200		2024/12	125.73
				6820	8494RAAA	2205115  560200		2024/12	18.00
				6820	8494RAAA	2205115  560200		2024/12	-18.00



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				6821	B30204	2205210  560210		2024/12	35.74
				6824	205	2205125  560190		2024/12	53.34
				6824	F003159	2205125  560190		2024/12	1,004.98
				6828	470422	2205400  560200		2024/12	25.56
				6829	WWFBULK	2205120  560230		2024/12	1.39
				6832	7060	2205120  560200		2024/12	4.15
				6832	4579	2205120  560200		2024/12	6.97
				6832	5W20BULK	2205120  560210		2024/12	20.28
				6832	WWFBULK	2205120  560230		2024/12	1.39
				6834	68065016AB	2205210  560200		2024/12	75.00
				6835	9080XXL	2205120  560230		2024/12	15.56
				6836	46AWBULK	2205125  560210		2024/12	48.80
				6838	7060	2205120  560200		2024/12	4.15
				6838	2725	2205120  560200		2024/12	15.58
				6838	112628	2205120  560210		2024/12	14.28
				6838	120760	2205120  560210		2024/12	34.99
				6838	WWFBULK	2205120  560230		2024/12	1.39
				6840	4800	2205120  560230		2024/12	18.84
				6842	PI20000X	2205400  560200		2024/12	303.71
				6843	6552831	2205210  560200		2024/12	177.82
				6843	AU2Z14S411BHA	2205210  560200		2024/12	71.11
				6849	WWFBULK	2205120  560230		2024/12	1.39
				6859	ZX3030	2205120  560240		2024/12	240.94
				6860	230266	2205400  560200		2024/12	10.44
				6860	100050	2205400  560200		2024/12	4.15
				6860	9883	2205400  560200		2024/12	12.45
				6860	5W30BULK	2205400  560210		2024/12	23.58
				6860	WWFBULK	2205120  560230		2024/12	1.39

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				6861	RE183935	2205305  560200		2024/12	15.64
				6862	9080XL	2205120  560230		2024/12	15.56
				6863	P075	2205120  560230		2024/12	23.26
				6863	P050	2205120  560230		2024/12	18.42
				6863	P025	2205120  560230		2024/12	15.50
				6864	208	2205400  560210		2024/12	23.61
				6864	115	2205400  560210		2024/12	14.44
				6866	PI20000X	2205115  560240		2024/12	303.71
				6868	825760	2205115  560240		2024/12	362.00
				006870	WWFBULK	2205120  560230		2024/12	1.39
				006875	9080XXL	2205120  560230		2024/12	15.56
				006876	HDRTU1GAL	2205120  560210		2024/12	25.20
				006877	54043	2205125  560230		2024/12	25.53
				006878	512371	2205305  560200		2024/12	75.18
				006884	WWFBULK	2205120  560230		2024/12	1.39
				006889	M20384WYCL	2205403  560200		2024/12	183.04
				006889	5623654	2205403  560200		2024/12	273.12
				006889	MC23PF	2205403  560200		2024/12	579.22
				006889	2000GT	2205403  560200		2024/12	199.00
				006889	JC3Z19G490H	2205403  560200		2024/12	832.64
				006891	7265	2205120  560230		2024/12	44.68
				006896	5314216	2205125  560200		2024/12	367.93
				006897	F244465	2205125  560190		2024/12	1,120.74
				006899	7182	2205415  560200		2024/12	9.53
				006899	PF46235	2205415  560200		2024/12	55.62
				006899	600564	2205415  560200		2024/12	29.86
				006899	2812	2205415  560200		2024/12	85.62
				006899	15W40BULK	2205415  560210		2024/12	61.03

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				006899	WWFBULK	2205120  560230		2024/12	1.39
				006900	068113130918	2205120  560230		2024/12	23.27
<b>Total For Check # 320213</b>									<b>13,294.27</b>
06/27/2024	320214			006769	64151	2205210  560200		2024/12	12.12
				006773	1255H7N	2205305  560200		2024/12	8.40
				006775	4800	2205120  560230		2024/12	6.28
				006776	84104	2205120  560230		2024/12	12.21
				006783	NPB22	2205405  560200		2024/12	15.14
				006796	207301	2205115  560200		2024/12	2.49
				6807	90669	2205120  560230		2024/12	8.00
				6810	23185531	2205400  560210		2024/12	11.11
				6822	4800	2205120  560230		2024/12	6.28
				6833	4800	2205120  560230		2024/12	6.28
				6837	4800	2205120  560230		2024/12	6.28
				6839	8822	2205120  560230		2024/12	7.49
				6844	23185531	2205400  560200		2024/12	11.11
				6846	7822090	2205305  560200		2024/12	2.78
				6853	WWFBULK	2205120  560230		2024/12	1.39
				006871	7701116	2205403  560230		2024/12	2.44
				006872	23185531	2205415  560230		2024/12	11.11
				006885	4800	2205120  560230		2024/12	6.28
<b>Total For Check # 320214</b>									<b>137.19</b>
06/27/2024	320220	856 AMERICAN FIDELITY ASSURANCE CO.		124047	Payroll Run 1 - Warrant 240621	220  218420		2024/12	329.72
				124047	Payroll Run 1 - Warrant 240621	220  218430		2024/12	16.50
<b>Total For Check # 320220</b>									<b>346.22</b>
06/27/2024	320221	996 CITY OF BROKEN ARROW		124048	Payroll Run 1 - Warrant 240621	220  218180		2024/12	833.36

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				124048	Payroll Run 1 - Warrant 240621	220  218360		2024/12	3,841.98
						<b>Total For Check # 320221</b>			<b>4,675.34</b>
06/27/2024	320222	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	124052	Payroll Run 1 - Warrant 240621	220  218590		2024/12	2,904.10
						<b>Total For Check # 320222</b>			<b>2,904.10</b>
06/27/2024	320223	1987	SURENCY LIFE & HEALTH INS. CO.	124051	Payroll Run 1 - Warrant 240621	220  218460		2024/12	188.50
						<b>Total For Check # 320223</b>			<b>188.50</b>
06/27/2024	320224	4904	AMERITAS LIFE INSURANCE CORP.	124053	Payroll Run 1 - Warrant 240621	220  218240		2024/12	3,423.20
						<b>Total For Check # 320224</b>			<b>3,423.20</b>
06/27/2024	320225	1319	COMMUNITY CARE EAP	124049	Payroll Run 1 - Warrant 240621	220  218560		2024/12	235.52
						<b>Total For Check # 320225</b>			<b>235.52</b>
06/27/2024	320226	1550	GENESIS HEALTH CLUBS	124050	Payroll Run 1 - Warrant 240621	220  218150		2024/12	652.82
						<b>Total For Check # 320226</b>			<b>652.82</b>
06/27/2024	320227	159	PRE-PAID LEGAL SERVICES, INC.	124046	Payroll Run 1 - Warrant 240621	220  218100		2024/12	366.75
						<b>Total For Check # 320227</b>			<b>366.75</b>
06/27/2024	320228	4905	METROPOLITAN LIFE INSURANCE COMPANY	124054	Payroll Run 1 - Warrant 240621	220  218340		2024/12	3,768.60
				124054	Payroll Run 1 - Warrant 240621	220  218480		2024/12	4,716.86
				124054	Payroll Run 1 - Warrant 240621	220  218590		2024/12	944.18
						<b>Total For Check # 320228</b>			<b>9,429.64</b>
06/28/2024	320229	149	AMERICAN ELECTRIC POWER/PSO	144-898-0-2 06112024	959-144-898-0-2 JUNE 11, 2024 20421 E HIGHWAY 51	2205400  550250		2024/12	6.54
				847-581-0-4 06172024	957-847-581-0-4 JUNE 17, 2024 8203 S ELM PL	2205406  550250		2024/12	23.65
						<b>Total For Check # 320229</b>			<b>30.19</b>

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06/28/2024	320231	882 COX COMMUNICATIONS		079453801 06082024	001 6311 079453801 JUNE 8, 2024 430 N PECAN AVE	2205120  550540		2024/12	160.00
<b>Total For Check # 320231</b>									<b>160.00</b>
06/28/2024	320232	5086 DENVER SASSER		CDL 05092024	CDL 05092024 CDL REIMBURSEMENT	2205410  530110		2024/12	81.50
<b>Total For Check # 320232</b>									<b>81.50</b>
06/28/2024	320239	416 ACCURATE ENVIRONMENTAL LLC		GE31044	GE31044 JUNE 19, 2024	2205405  530340		2024/12	960.00
				GF06084	GF06084 06/22/2024	2205404  560340		2024/12	855.00
				GF07039	GF07039 06/24/2024	2205410  530340		2024/12	1,605.00
<b>Total For Check # 320239</b>									<b>3,420.00</b>
06/28/2024	320240	822 ADDCO ELECTRIC INC.		26236	Surge protection and installation for main switch	2205100  540070		2024/12	8,700.00
<b>Total For Check # 320240</b>									<b>8,700.00</b>
06/28/2024	320247	4929 ANALYTICAL ENVIRONMENTAL LABORATORY LLC		103608	103608 06/19/2024	2205405  530340		2024/12	1,080.00
<b>Total For Check # 320247</b>									<b>1,080.00</b>
06/28/2024	320249	1688 COGENT INC		5596293	Miscellaneous Parts	2205415  540280		2024/12	696.00
				5595971	5595971 JUNE 14, 2024	2205415  560410		2024/12	1,089.00
				5595999	5595999 JUNE 14, 2024	2205415  560410		2024/12	1,119.00
<b>Total For Check # 320249</b>									<b>2,904.00</b>
06/28/2024	320252	4518 BASELINE MANUFACTURING PARTNERS, LP		201956	201956 PO 22303679 PRJ 2154200	2205410  570150	2154200	2024/12	19,858.00
<b>Total For Check # 320252</b>									<b>19,858.00</b>
06/28/2024	320254	692 BKL INC.		852-01	PCS Agreement - ST24280	2205205  530870	ST24280	2024/12	32,670.00
<b>Total For Check # 320254</b>									<b>32,670.00</b>

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06/28/2024	320255	4674 BOOT BARN INC	INV00377929	BLANKET PO - BOOT BARN	2205305  560100		2024/12	127.49
<b>Total For Check # 320255</b>								<b>127.49</b>
06/28/2024	320259	19 BROKEN ARROW ELECTRIC SUPPLY INC	S3213336.001	BLANKET PO - MISC. ELECTRICAL	2205405  560230		2024/12	15.03
			S3213758.001	BLANKET PO - MISC. ELECTRICAL	2205405  560230		2024/12	125.00
			S3215309.001	BLANKET PO - MISC. ELECTRICAL	2205415  560410		2024/12	27.25
			S3196630.001	S3196630.001 PO22303679 PRJ 2154200	2205410  570150	2154200	2024/12	103.42
			S3202942.001	S3202942.001PO22303679 PRJ 2154200	2205410  570150	2154200	2024/12	27.59
<b>Total For Check # 320259</b>								<b>298.29</b>
06/28/2024	320260	5036 C3 INDUSTRIAL, LLC	5859	BP20S-UNU 5-gallon battery powered oil pump kit -	2205405  560240		2024/12	1,532.50
<b>Total For Check # 320260</b>								<b>1,532.50</b>
06/28/2024	320261	2083 CHEMTRADE CHEMICALS US LLC	90118242	BLANKET PO - LIQUID AMMONIUM SULFATE	2205405  560340		2024/12	15,848.00
<b>Total For Check # 320261</b>								<b>15,848.00</b>
06/28/2024	320263	1391 CLEAN THE UNIFORM CO OKLAHOMA	52082388	52082388 JUNE 21, 2024	2205305  540310		2024/12	141.10
			52082388	52082388 JUNE 21, 2024	2205305  540330		2024/12	14.11
			52082393	52082393 JUNE 21, 2024	2205410  540310		2024/12	31.92
			52082393	52082393 JUNE 21, 2024	2205410  540330		2024/12	0.34
			52080794	52080794 JUNE 12, 2024	2201502  540310		2024/12	6.60
			52080794	52080794 JUNE 12, 2024	2205415  540310		2024/12	66.84
			52080794	52080794 JUNE 12, 2024	2205406  540310		2024/12	42.53
			52080794	52080794 JUNE 12, 2024	2205403  540310		2024/12	56.38
			52080794	52080794 JUNE 12, 2024	2205115  540310		2024/12	32.21
			52080794	52080794 JUNE 12, 2024	2205125  540310		2024/12	224.21

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				52080794	52080794 JUNE 12, 2024	2205120  540310		2024/12	90.90
				52080794	52080794 JUNE 12, 2024	2205400  540310		2024/12	101.04
				52080794	52080794 JUNE 12, 2024	2201502  540330		2024/12	14.70
				52080794	52080794 JUNE 12, 2024	2201700  540330		2024/12	2.20
				52080794	52080794 JUNE 12, 2024	2205120  540330		2024/12	25.00
				52080794	52080794 JUNE 12, 2024	2205400  540330		2024/12	5.28
						<b>Total For Check # 320263</b>			<b>855.36</b>
06/28/2024	320264	1779	CONTROLLED FLUIDS INC.	037577	051RS100JP63D00 Regulator	2205405  560450		2024/12	951.23
				037549	051RS100JP63D00 Regulator	2205405  560450		2024/12	896.15
						<b>Total For Check # 320264</b>			<b>1,847.38</b>
06/28/2024	320266	182	CRAWFORD & ASSOCIATES, P.C.	18467	18467 JUNE 15, 2024	2201503  530870		2024/12	1,195.00
						<b>Total For Check # 320266</b>			<b>1,195.00</b>
06/28/2024	320267	4862	CRAWFORD ELECTRIC SUPPLY CO. INC.	S012779240.001	Conduit Fittings for Electric Motors	2205410  560450		2024/12	819.35
						<b>Total For Check # 320267</b>			<b>819.35</b>
06/28/2024	320269	936	CROSSLAND HEAVY CONTRACTORS INC	APP 9 PRJ2154200	LLWWTP Belt Filter Press 2154200	2205410  570150	2154200	2024/12	89,720.27
				APP 10 PRJ 2154200	LLWWTP Belt Filter Press 2154200	2205410  570150	2154200	2024/12	561,728.91
						<b>Total For Check # 320269</b>			<b>651,449.18</b>
06/28/2024	320270	46	CUMMINS SOUTHERN PLAINS	91-73592	P/L CHECK ENGINE LIGHT UNIT #1677	2205125  540200		2024/12	4,174.55
						<b>Total For Check # 320270</b>			<b>4,174.55</b>
06/28/2024	320271	3068	CUSTOM TECHNOLOGIES PLUS ELEC LLC	6976	1 HP MOTOR ASSEMBLY 6300-9150 2600-127	2205405  540280		2024/12	335.00
				6976	1 HP MOTOR ASSEMBLY 6300-9150 2600-127	2205405  560450		2024/12	982.62

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						<b>Total For Check # 320271</b>			<b>1,317.62</b>
06/28/2024	320275	634	DELL MARKETING L.P.	10755884718	Docking station for Travis Schemonia	2205400  560240		2024/12	206.24
				10749145110	4 Laptop batteries for Travis Schemonia	2205400  560230		2024/12	267.96
						<b>Total For Check # 320275</b>			<b>474.20</b>
06/28/2024	320277	2168	EAGLE REDI-MIX CONCRETE LLC	755193	755193 PO22303679 PRJ 2154200	2205410  570150	2154200	2024/12	174.00
						<b>Total For Check # 320277</b>			<b>174.00</b>
06/28/2024	320278	61	ELLIOTT ELECTRIC SUPPLY	134-44804-03	134-44804-03PO 22303679 PRJ 2154200	2205410  570150	2154200	2024/12	8,855.00
				134-44804-05	134-44804-05 PO22303679 PRJ 2154200	2205410  570150	2154200	2024/12	14,410.00
						<b>Total For Check # 320278</b>			<b>23,265.00</b>
06/28/2024	320281	4652	EXECUTIVE LAWN CARE	0000015	0000015 6/13/2024	2205400  540280		2024/12	1,120.93
						<b>Total For Check # 320281</b>			<b>1,120.93</b>
06/28/2024	320283	1876	FERGUSON ENTERPRISES, INC	0608831	M2922-22 M18 FORCE LOGIC PRESS TL W/ ONE-KEY	2205405  560240		2024/12	3,486.99
						<b>Total For Check # 320283</b>			<b>3,486.99</b>
06/28/2024	320284	66	FERGUSON WATERWORKS #1895	0758422	0758422 JUNE 10, 2024	2205410  560240		2024/12	108.85
				0754442	0754442 PO 22303679 PRJ 2154200	2205410  570150	2154200	2024/12	320.00
				0756193	0756193 PO22303679 PRJ 2154200	2205410  570150	2154200	2024/12	103.86
				0756287	0756287 PO22303679 PRJ 2154200	2205410  570150	2154200	2024/12	77.32
				0756306	0756306 PO22303679 PRJ 2154200	2205410  570150	2154200	2024/12	77.32
						<b>Total For Check # 320284</b>			<b>687.35</b>
06/28/2024	320285	1198	FISHER SCIENTIFIC COMPANY LLC	3082344	BLANKET PO - MISC. LAB SUPPLIES	2205405  560230		2024/12	475.13
						<b>Total For Check # 320285</b>			<b>475.13</b>



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06/28/2024	320286	900 FORTILINE INC	6533567	BLUEBELL	2205400  560400		2024/12	6,415.98	
			6545010	REQ BY CHRIS H FOR VILLAS ON 111	220  141000		2024/12	2,911.58	
								<b>Total For Check # 320286</b>	<b>9,327.56</b>
06/28/2024	320287	3534 FROST OIL COMPANY	INV-256533	FUEL FOR FLEET LOCATION	220  142000		2024/12	18,489.48	
								<b>Total For Check # 320287</b>	<b>18,489.48</b>
06/28/2024	320288	153 GELLCO UNIFORMS & SHOES INC	00289119	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205125  560100		2024/12	152.99	
								<b>Total For Check # 320288</b>	<b>152.99</b>
06/28/2024	320290	1256 GEODECA LLC	2106048D	Geodeca Surveying Contract	2205205  530870	2452010	2024/12	1,042.50	
			2403024	Geodeca Surveying Contract	2205205  530870	2452010	2024/12	968.50	
			2404032	2404032 6/25/2024	2205400  570150	2254400	2024/12	34,300.00	
								<b>Total For Check # 320290</b>	<b>36,311.00</b>
06/28/2024	320291	1443 GLOBAL INDUSTRIAL EQUIPMENT	121995159	298480 Global Industrial &#153; Adjustable Height	2205405  560240		2024/12	2,276.54	
								<b>Total For Check # 320291</b>	<b>2,276.54</b>
06/28/2024	320292	76 GRAINGER	9157611816	55MH57 Cam and Groove Adapter,6",Aluminum	2205415  560410		2024/12	345.02	
								<b>Total For Check # 320292</b>	<b>345.02</b>
06/28/2024	320293	79 GREEN ACRE SOD FARMS	4414	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205400  560800		2024/12	95.00	
								<b>Total For Check # 320293</b>	<b>95.00</b>
06/28/2024	320294	969 GREENHILL MATERIALS	254737	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205400  560270		2024/12	180.68	
								<b>Total For Check # 320294</b>	<b>180.68</b>

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06/28/2024	320296	686 H G FLAKE SUPPLY CO		0408354-IN	0408354-IN PO 22303679 PRJ 2154200	2205410  570150	2154200	2024/12	205.73
				0408740-IN	0408740-IN PO22303679 PRJ 2154200	2205410  570150	2154200	2024/12	38.35
				0408509-IN	0408509-IN PO22303679 PRJ 2154200	2205410  570150	2154200	2024/12	850.80
				0408988-IN	0408988-IN PO22303679 PRJ 2154200	2205410  570150	2154200	2024/12	634.36
				0409072-IN	0409072-IN PO22303679 PRJ 2154200	2205410  570150	2154200	2024/12	33.22
				0409272-IN	0409272-IN PO 22303679 PRJ 2154200	2205410  570150	2154200	2024/12	70.01
				0409358-IN	0409358-IN PO 22303679 PRJ 2154200	2205410  570150	2154200	2024/12	33.02
				0409376-IN	0409376-IN PO 22303679 PRJ 2154200	2205410  570150	2154200	2024/12	181.92
				0409396-IN	0409396-IN PO 22303679 PRJ 2154200	2205410  570150	2154200	2024/12	18.22
				4089881-IN	4089881-IN PO 22303679 PRJ 2154200	2205410  570150	2154200	2024/12	73.78
				0409869-IN	BLANKET PO - PIPE FITTINGS	2205405  560230		2024/12	169.95
						<b>Total For Check # 320296</b>			<b>2,309.36</b>
06/28/2024	320298	106 HACH COMPANY		14068178	BLANKET PO FOR CHEM/LAB SUPPLIES	2205410  560340		2024/12	451.94
						<b>Total For Check # 320298</b>			<b>451.94</b>
06/28/2024	320299	107 HAJOCA TULSA 152		S020324066.001	S020324066.001 PO22303679 PRJ 2154200	2205410  570150	2154200	2024/12	29.76
				S020281571.001	S020281571.001 PO22303679 PRJ 2154200	2205410  570150	2154200	2024/12	122.93
				S020283620.001	S020283620.001 PO22303679 PRJ 2154200	2205410  570150	2154200	2024/12	13.67
				S020283620.002	S020283620.002 PO22303679 PRJ 2154200	2205410  570150	2154200	2024/12	122.88
				S020306551.001	S020306551.001 PO22303679 PRJ 2154200	2205410  570150	2154200	2024/12	83.48
						<b>Total For Check # 320299</b>			<b>372.72</b>
06/28/2024	320301	725 HOLLOWAY, UPDIKE AND BELLEN INC		STMT 1 2454460	Tiger Hill East Water Tank Agreement 24BATGRTNK	2205400  570150	2454460	2024/12	68,000.00
						<b>Total For Check # 320301</b>			<b>68,000.00</b>

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06/28/2024	320303	2337	ICM OF AMERICA INC	053093	PW STOCK	220  141000		2024/12	150.00
<b>Total For Check # 320303</b>									<b>150.00</b>
06/28/2024	320304	1582	IMPERIAL LLC	2870:6859365	COFFEE	2205305  560230		2024/12	22.40
<b>Total For Check # 320304</b>									<b>22.40</b>
06/28/2024	320308	914	INTERSTATE ALL BATTERY CENTER	1925701030685	PW STOCK ORDER	220  141000		2024/12	1,946.40
<b>Total For Check # 320308</b>									<b>1,946.40</b>
06/28/2024	320309	3537	J & J BOWERS LAWN CARE	62324	62324 JUNE 17, 2024	2205305  540280		2024/12	5,920.00
<b>Total For Check # 320309</b>									<b>5,920.00</b>
06/28/2024	320310	2004	KIMLEY-HORN & ASSOCIATES INC.	061292300-0524	091537	2205400  570160	165424	2024/12	3,416.00
<b>Total For Check # 320310</b>									<b>3,416.00</b>
06/28/2024	320311	124	KIMS INTERNATIONAL	0145870-IN	BLANKET PO - MISC. FITTINGS	2205415  560230		2024/12	8.50
<b>Total For Check # 320311</b>									<b>8.50</b>
06/28/2024	320313	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3213735.002	BLANKET PO - MISC. LIGHTING	2205405  560230		2024/12	573.17
				S3213735.001	BLANKET PO - MISC. LIGHTING	2205405  560230		2024/12	5.70
				S3213735.003	BLANKET PO - MISC. LIGHTING	2205405  560230		2024/12	357.20
<b>Total For Check # 320313</b>									<b>936.07</b>
06/28/2024	320318	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	315714	TOWEL, ROLL NATURAL 6 ROLL / CASE 7-7/8 X 400FT (8	220  141000		2024/12	548.08
<b>Total For Check # 320318</b>									<b>548.08</b>
06/28/2024	320319			315713	TOWEL, ROLL NATURAL 6 ROLL / CASE 7-7/8 X 400FT (8	220  141000		2024/12	215.30

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						<b>Total For Check # 320319</b>			<b>215.30</b>
06/28/2024	320320	269 OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY		24060193304	24060193304 6/1/2024	2205406  530110		2024/12	92.00
				24060190091	24060190091 6/1/2024	2205403  530110		2024/12	92.00
						<b>Total For Check # 320320</b>			<b>184.00</b>
06/28/2024	320323	4004 OKLAHOMA KENWORTH LLC		R00483700224843	P&L engine knocking issue-Unit # 2207	2205125  540200		2024/12	2,868.89
				S00480004830589	P&L engine knocking issue-Unit # 2207	2205125  540200		2024/12	-1,804.55
						<b>Total For Check # 320323</b>			<b>1,064.34</b>
06/28/2024	320324	104 OKLAHOMA MUNICIPAL LEAGUE		088637	2024-2025 OML ANNUAL SERVICE FEE	2201700  530850		2024/12	32,500.00
						<b>Total For Check # 320324</b>			<b>32,500.00</b>
06/28/2024	320325	98 OKLAHOMA NATURAL GAS CO		253867927 06172024	210121530 2538679 27 JUNE 17, 2024 1703 W MIAMI ST	2205415  550240		2024/12	38.57
				260777000 06172024	213603575 2607770 00 JUNE 17, 2024 13874 S 177TH E	2205410  550240		2024/12	156.07
				253868218 06202024	211155662 2538682 18 JUNE 20, 2024 1313 N 6TH ST	2205415  550240		2024/12	48.72
				179074682 06192024	210104103 1790746 82 JUN 19, 2024 2300 S 1ST	2205400  550240		2024/12	51.85
				179074682 06192024	210104103 1790746 82 JUN 19, 2024 2300 S 1ST	2205305  550240		2024/12	51.85
				219682564 06212024	210105033 2196825 64 JUN 21, 2024 485 N POPLAR AVE	2205100  550240		2024/12	166.76
				253746364 06242024	211155662 2537463 64 JUNE 24, 2024 6554 S 232ND E	2205415  550240		2024/12	48.28
				265607136 06242024	210104103 2656071 36 JUNE 24,2024 8003 E PRINCETON	2205415  550240		2024/12	159.51
				253746873 06242024	211155662 2537468 73 JUNE 24, 2024 6701 E KENOSHA	2205415  550240		2024/12	49.15
				253746509 06242024	211155662 2537465 09 JUNE 24, 2024 8366 WRIGHT AVE	2205415  550240		2024/12	46.53

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				183825191 06242024	211155662 1838251 91 JUNE 24, 2024 6601 S 241ST E	2205415  550240		2024/12	106.12
				265451427 06242024	210104103 2654514 27 JUNE 24, 2024 1424 N 70TH ST	2205415  550240		2024/12	169.44
<b>Total For Check # 320325</b>									<b>1,092.85</b>
06/28/2024	320331	1493 RED WING BRANDS OF AMERICA INC		273-1-115124	BLANKET PO - RED WING BRANDS OF AMERICA	2205415  560100		2024/12	151.69
				273-1-114145	BLANKET PO - RED WING BRANDS OF AMERICA	2205305  560100		2024/12	147.59
<b>Total For Check # 320331</b>									<b>299.28</b>
06/28/2024	320339	80 SMITH & LOVELESS INC		177732	87D3-300 VOLUTE 4 IN DISCH	2205415  560410		2024/12	7,546.66
<b>Total For Check # 320339</b>									<b>7,546.66</b>
06/28/2024	320342	234 STOREY TOWING LLC		53350	TOW SERVICE UNIT 0932/1736 WATER PLANT	2205405  540200		2024/12	287.50
				53348	TOW SERVICE UNITS 2434/2435 WATER PLANT	2205405  540200		2024/12	287.50
				53410	53410 6/17/2024	2205305  540200		2024/12	388.13
<b>Total For Check # 320342</b>									<b>963.13</b>
06/28/2024	320345	1089 TRANE COMPANY		314629718	HIGH SERVICE BLDG A/C WORK AT WTP	2205405  540070		2024/12	1,539.00
<b>Total For Check # 320345</b>									<b>1,539.00</b>
06/28/2024	320346	4478 TRANSCO SUPPLY COMPANY INC		1056848	PW STOCK ORDER	220  141000		2024/12	1,025.76
<b>Total For Check # 320346</b>									<b>1,025.76</b>
06/28/2024	320347	5044 TROJAN TECHNOLOGIES		252/ 50000315	252/ 50000315 MAY 17, 2024	2205405  540280		2024/12	8,184.00
<b>Total For Check # 320347</b>									<b>8,184.00</b>
06/28/2024	320350	949 TULSA WINNELSON COMPANY		498324 01	BLANKET PO - PLUMBING SUPPLIES	2205405  560240		2024/12	280.00
<b>Total For Check # 320350</b>									<b>280.00</b>

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06/28/2024	320351	1808	TULSA'S GREEN COUNTRY STAFFING	104627	104627 6/21/2024	2205125  550370		2024/12	13,722.48
				104625	104625 6/21/2024	2205115  550370		2024/12	3,481.60
<b>Total For Check # 320351</b>									<b>17,204.08</b>
06/28/2024	320353	3262	HD SUPPLY, INC	INV00373737	Analytical Balance for the Lab	2205410  560240		2024/12	2,377.97
				INV00380932	Blower with Duct Hose	2205410  560240		2024/12	1,075.94
				INV00378124	Sludge Judges	2205410  560230		2024/12	763.89
<b>Total For Check # 320353</b>									<b>4,217.80</b>
06/28/2024	320354	44	UTILITY SUPPLY	193938	CITY COUNCIL APPROVED 05/08/24	2205400  570150	WL23040	2024/12	13,693.00
				194525	CITY COUNCIL APPROVED 05/08/24	2205403  570150	2154060	2024/12	16.00
				194643	PW STOCK ORDER	220  141000		2024/12	876.00
				193708	193708 PO 22303679 PRJ 2154200	2205410  570150	2154200	2024/12	586.18
<b>Total For Check # 320354</b>									<b>15,171.18</b>
06/28/2024	320356	1739	WAGONER CO RRWD DISTRICT #4	1068701 06152024	1068701 3314 E 51ST ST	2205415  550230		2024/12	17.55
<b>Total For Check # 320356</b>									<b>17.55</b>
06/28/2024	320358	897	WASTE MANAGEMENT QUARRY LANDFILL	2374755-1006-9	2374755-1006-9 06/17/2024	2205125  540300		2024/12	875.92
<b>Total For Check # 320358</b>									<b>875.92</b>
07/03/2024	320363	25	NAPA AUTO PARTS	006940	388BDM	2205125  560190		2024/12	567.98
				006940	F003159	2205125  560190		2024/12	1,004.98
				006940	205	2205125  560190		2024/12	106.68
				006941	388BDM	2205125  560190		2024/12	567.98
				006941	205	2205125  560190		2024/12	26.67
				006942	F244465	2205125  560190		2024/12	1,120.74

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				006942	F003159	2205125  560190		2024/12	-1,004.98
				006943	62600	2205125  560190		2024/12	211.80
				006944	2812	2205125  560200		2024/12	-85.62
				006944	9520	2205125  560200		2024/12	-42.63
				006944	1748XD	2205125  560200		2024/12	-36.48
				006944	3788	2205125  560200		2024/12	-28.42
				006944	3936	2205125  560200		2024/12	-16.88
				006944	9082	2205125  560200		2024/12	-12.58
				006944	15W40BULK	2205125  560210		2024/12	-78.98
				006944	WWFBULK	2205120  560230		2024/12	-1.39
				006945	40201	2205305  560210		2024/12	84.78
				006945	TY22062	2205305  560210		2024/12	62.62
				006945	TY26575	2205305  560210		2024/12	22.29
				006953	6552628	2205125  560200		2024/12	80.33
				006953	BR630	2205125  560200		2024/12	31.09
				006961	6410398	2205125  560200		2024/12	261.36
				006964	388BDM	2205125  560190		2024/12	567.98
				006964	205	2205125  560190		2024/12	53.34
				006965	F244465	2205125  560190		2024/12	1,120.74
				006966	85805	2205410  560210		2024/12	88.88
				006967	316167100	2205125  560200		2024/12	232.09
				006968	23091914	2205125  560200		2024/12	200.36
				7008	NPF002	2205125  560210		2024/12	933.60
				7009	1954745PAC	2205305  560200		2024/12	65.14
				7009	1954745PAC	2205305  560200		2024/12	32.57
				7009	1120566	2205305  560200		2024/12	1,376.52
				7009		2205305  560200		2024/12	390.04
				7010	370003A	2205125  560200		2024/12	0.02

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				7010	BXNT3030ELSWC	2205125  560200		2024/12	104.63
				7010	3807AX	2205125  560200		2024/12	558.20
				7010	XK20014711QP	2205125  560200		2024/12	245.16
				7010	XK20014711QP	2205125  560200		2024/12	105.60
				7012	A0694214000	2205125  560200		2024/12	33.43
				7012	VCCT77421A2C	2205125  560200		2024/12	181.10
				7015	200697	2205405  560200		2024/12	52.57
				7015	1372	2205405  560200		2024/12	4.15
				7015	230266	2205405  560200		2024/12	18.37
				7015	5W30BULK	2205405  560210		2024/12	27.51
				7015	WWFBULK	2205120  560230		2024/12	1.39
				7017	61PM56	2205305  560200		2024/12	59.44
				7017	30053909	2205305  560200		2024/12	51.12
				7022	29558329AT	2205403  560200		2024/12	80.43
				7022	HDATAFBULK	2205403  560210		2024/12	202.02
				7029	388BDM	2205125  560190		2024/12	254.54
				7029	205	2205125  560190		2024/12	26.67
				7031	40510D	2205305  560210		2024/12	75.44
				7031	70064	2205305  560210		2024/12	31.48
				6726	WWFBULK	2205120  560230		2024/12	1.39
				6732	WWFBULK	2205120  560230		2024/12	1.39
				6739	2522822C1	2205125  560200		2024/12	318.20
				6739	FLTAC3131369	2205125  560200		2024/12	23.20
				6739	3611894C94	2205125  560200		2024/12	657.18
				6740	470082	2205403  560200		2024/12	324.44
				6745	1099061	2205415  560200		2024/12	0.01
				6745	29558329AT	2205415  560200		2024/12	80.43
				6745	R950011	2205415  560200		2024/12	92.63



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	6745			60179021		2205415  560200		2024/12	73.14
	6745			HDATFBULK		2205415  560210		2024/12	51.80
	6746			1748XD		2205415  560200		2024/12	36.48
	6746			600564		2205415  560200		2024/12	29.86
	6746			3231		2205415  560200		2024/12	27.38
	6746			9082		2205415  560200		2024/12	17.01
	6746			500925		2205415  560200		2024/12	174.63
	6746			9520		2205415  560200		2024/12	42.63
	6746			15W40BULK		2205415  560210		2024/12	53.85
	6746			WWFBULK		2205120  560230		2024/12	1.39
	6749			R950011		2205415  560200		2024/12	-92.63
	6765			6870		2205125  560200		2024/12	50.25
	6765			6871		2205125  560200		2024/12	47.49
	6765			7708		2205125  560200		2024/12	39.76
	6765			1899335C91		2205125  560200		2024/12	81.60
	6765			600149		2205125  560200		2024/12	51.78
	6765			4466		2205125  560200		2024/12	12.58
	6765			15W40BULK		2205125  560210		2024/12	114.88
	6765			WWFBULK		2205120  560230		2024/12	1.39
	6766			1748XD		2205125  560200		2024/12	36.48
	6766			600564		2205125  560200		2024/12	29.86
	6766			BF46169O		2205125  560200		2024/12	167.52
	6766			4479		2205125  560200		2024/12	8.70
	6766			6870		2205125  560200		2024/12	50.25
	6766			6871		2205125  560200		2024/12	47.49
	6766			15W40BULK		2205125  560210		2024/12	93.34
	6905			WWFBULK		2205120  560230		2024/12	1.39
	6918			FT7991		2205406  560200		2024/12	70.76

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				6918	FT7867	2205406  560200		2024/12	66.43
				6926	FR11110	2205125  560200		2024/12	14.01
				6926	FF63041NN	2205125  560200		2024/12	47.39
				6926	K371017	2205125  560200		2024/12	77.14
				6926	1748XD	2205125  560200		2024/12	36.48
				6926	6771	2205125  560200		2024/12	45.92
				6926	6770	2205125  560200		2024/12	75.17
				6926	15W40BULK	2205125  560210		2024/12	104.11
				6926	WWFBULK	2205120  560230		2024/12	1.39
				6927	1748XD	2205125  560200		2024/12	36.48
				6927	3788	2205125  560200		2024/12	28.42
				6927	3936	2205125  560200		2024/12	16.88
				6927	9082	2205125  560200		2024/12	12.58
				6927	2812	2205125  560200		2024/12	85.62
				6927	9520	2205125  560200		2024/12	42.63
				6927	15W40BULK	2205125  560210		2024/12	78.98
				6927	WWFBULK	2205120  560230		2024/12	1.39
				6929	2812	2205125  560200		2024/12	85.62
				6929	29558329AT	2205125  560200		2024/12	80.43
				6929	7849	2205125  560200		2024/12	73.38
				6929	6101	2205125  560200		2024/12	7.68
				6929	60179021	2205125  560200		2024/12	73.14
				6933	9865	2205305  560200		2024/12	288.88
				6933	9865	2205305  560200		2024/12	18.00
				6933	9865	2205305  560200		2024/12	-18.00
				6935	CW322060	2205305  560200		2024/12	38.89
				6935	CA6A05992	2205305  560200		2024/12	303.33
				6971	431353006	2205125  560200		2024/12	983.32

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				6973	WWFBULK	2205120  560230		2024/12	1.39
				6980	RXRF31AGM	2205125  560200		2024/12	340.10
				6980	RXRF31AGM	2205125  560200		2024/12	61.54
				6982	388BDM	2205125  560190		2024/12	567.98
				6982	205	2205125  560190		2024/12	53.34
				6991	270004	2205305  560200		2024/12	9.44
				6991	250090	2205305  560200		2024/12	16.96
				6991	C502136	2205305  560200		2024/12	117.97
				6991	C502137	2205305  560200		2024/12	117.97
				6991	C180138	2205305  560200		2024/12	151.66
				6998	388BDM	2205125  560190		2024/12	567.98
				6998	205	2205125  560190		2024/12	26.67
				7004	3A99916410	2205305  560200		2024/12	461.39
				007033	WWFBULK	2205120  560230		2024/12	1.39
				007036	HDATFBULK	2205125  560200		2024/12	176.12
				007036	29558329	2205125  560200		2024/12	111.51
				007036	60179031	2205125  560200		2024/12	57.24
				007037	1748XD	2205125  560200		2024/12	36.48
				007037	BF46169O	2205125  560200		2024/12	167.52
				007037	600564	2205125  560200		2024/12	29.86
				007037	4479	2205125  560200		2024/12	8.70
				007037	6870	2205125  560200		2024/12	50.25
				007037	6871	2205125  560200		2024/12	47.49
				007037	15W40BULK	2205125  560210		2024/12	89.75
				007044	WWFBULK	2205120  560230		2024/12	1.39
				007045	XK20014711QP	2205125  560200		2024/12	-105.60
				007048	2604119C92	2205125  560200		2024/12	2,471.60
				007049	HDRTU1GAL	2205125  560230		2024/12	50.40

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	007049				122492	2205125  560230		2024/12	81.76
	007055				12014080948	2205125  560200		2024/12	45.44
	007055				3973819	2205125  560200		2024/12	171.87
	007059				205	2205125  560190		2024/12	53.34
	007059				388BDM	2205125  560190		2024/12	509.08
	007060				205	2205125  560190		2024/12	53.34
	007060				388BDM	2205125  560190		2024/12	509.08
	007067				200697	2205410  560200		2024/12	52.57
	007067				1372	2205410  560200		2024/12	4.15
	007067				230266	2205410  560200		2024/12	18.37
	007067				5W30BULK	2205410  560210		2024/12	27.51
	007067				WWFBULK	2205120  560230		2024/12	1.39
	007072				F003159	2205125  560190		2024/12	1,121.32
	007072				388BDM	2205125  560190		2024/12	1,018.16
	007072				205	2205125  560200		2024/12	160.02
	7074				NPF002	2205415  560210		2024/12	933.60
	7075				388BDM	2205305  560190		2024/12	509.08
	7075				205	2205305  560190		2024/12	53.34
	7079				WWFBULK	2205120  560230		2024/12	1.39
	7083				9848	2205400  560200		2024/12	189.54
	7083				9848	2205400  560200		2024/12	18.00
	7098				388BDM	2205125  560190		2024/12	254.54
	7098				205	2205125  560190		2024/12	26.67
	7101				DR8600201	2205125  560200		2024/12	422.72
	7107				9082	2205400  560200		2024/12	17.01
	7107				6403	2205400  560200		2024/12	38.89
	7107				T1001838L	2205400  560200		2024/12	91.10
	7107				83052104K	2205400  560200		2024/12	16.66

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				7107	A2277123002	2205400  560200		2024/12	132.21
				7107	2275835000	2205400  560200		2024/12	624.99
				7109	1748XD	2205125  560200		2024/12	36.48
				7109	600564	2205125  560200		2024/12	29.86
				7109	PF46235	2205125  560200		2024/12	55.62
				7109	9082	2205125  560200		2024/12	17.01
				7109	9520	2205125  560200		2024/12	42.63
				7109	500925	2205125  560200		2024/12	119.05
				7109	15W40BULK	2205125  560210		2024/12	78.98
				7110	29558329AT	2205125  560200		2024/12	80.43
				7110	1729	2205125  560200		2024/12	71.89
				7110	4374	2205125  560200		2024/12	43.19
				7110	HDATFBULK	2205125  560210		2024/12	176.12
				7116	1841930C1	2205125  560200		2024/12	388.19
				7116	1873317C2	2205125  560200		2024/12	286.81
				7117	6941	2205125  560200		2024/12	275.13
				7118	85W140BULK	2205125  560210		2024/12	165.00
						<b>Total For Check # 320363</b>			<b>30,253.51</b>
07/03/2024	320364			006938	4800	2205120  560230		2024/12	37.68
				006951	GWON48100	2205120  560230		2024/12	17.91
				006952	FT7867	2205125  560200		2024/12	66.43
				006955	70124	2205400  560230		2024/12	43.10
				006955	7151230	2205400  560230		2024/12	40.16
				7011	7502	2205305  560200		2024/12	4.15
				7011	9883	2205305  560200		2024/12	22.13
				7011	5W20BULK	2205305  560210		2024/12	27.04
				7011	WWFBULK	2205120  560230		2024/12	1.39
				7016	4325P	2205120  560230		2024/12	43.32

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				7027	1847747C1	2205125  560200		2024/12	88.30
				7028	7653016	2205120  560230		2024/12	22.92
				6724	230266	2205115  560200		2024/12	18.37
				6724	100050	2205115  560200		2024/12	6.57
				6724	9883	2205115  560200		2024/12	12.45
				6724	5W30BULK	2205115  560210		2024/12	23.58
				6724	WWFBULK	2205120  560230		2024/12	1.39
				6731	WWFBULK	2205120  560230		2024/12	1.39
				6733	2025	2205120  560230		2024/12	25.52
				6734	WWFBULK	2205120  560230		2024/12	1.39
				6738	WWFBULK	2205120  560230		2024/12	1.39
				6741	WWFBULK	2205120  560230		2024/12	1.39
				6743	WWFBULK	2205120  560230		2024/12	1.39
				6747	WWFBULK	2205120  560230		2024/12	1.39
				6752	2725	2205406  560200		2024/12	15.58
				6752	4579	2205406  560200		2024/12	6.97
				6752	7060	2205406  560200		2024/12	4.15
				6752	5W20BULK	2205406  560210		2024/12	23.66
				6754	RAD64001730	2205120  560230		2024/12	24.50
				6755	WWFBULK	2205120  560230		2024/12	2.78
				6763	15W40BULK	2205415  560210		2024/12	86.16
				6764	7060	2205125  560200		2024/12	4.15
				6764	2725	2205125  560200		2024/12	15.58
				6764	5W20BULK	2205125  560210		2024/12	23.66
				6767	WWFBULK	2205120  560230		2024/12	1.39
				6901	2809	2205415  560200		2024/12	55.23
				6901	2812	2205415  560200		2024/12	-85.62
				6904	WWFBULK	2205120  560230		2024/12	1.39

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	6911			4800		2205120  560230		2024/12	18.84
	6912			WWFBULK		2205120  560230		2024/12	1.39
	6914			510		2205115  560200		2024/12	27.20
	6915			GWON48100		2205120  560230		2024/12	17.91
	6920			SLA1055		2205400  560200		2024/12	39.00
	6925			603571		2205406  560200		2024/12	39.30
	6928			6403		2205125  560200		2024/12	38.89
	6936			WWFBULK		2205120  560230		2024/12	1.39
	6969			22803996		2205125  560200		2024/12	161.96
	6969			6552628		2205125  560200		2024/12	-80.33
	6970			105670		2205120  560230		2024/12	23.88
	6974			100255		2205200  560200		2024/12	4.15
	6974			4211		2205200  560200		2024/12	24.56
	6974			200942		2205200  560200		2024/12	15.42
	6974			OW20BULK		2205200  560210		2024/12	27.92
	6974			WWFBULK		2205120  560230		2024/12	1.39
	6975			WWFBULK		2205120  560230		2024/12	1.39
	6976			WWFBULK		2205120  560230		2024/12	1.39
	6986			9082		2205125  560200		2024/12	17.01
	6992			9082		2205125  560200		2024/12	17.01
	6992			6403		2205125  560200		2024/12	38.89
	6993			5623654		2205115  560200		2024/12	34.14
	6996			WWFBULK		2205120  560230		2024/12	1.39
	7000			WWFBULK		2205120  560230		2024/12	1.39
	7005			164664		2205125  560200		2024/12	79.32
	7007			RXRF31AGM		2205125  560200		2024/12	-61.54
	007052			7502		2205400  560200		2024/12	4.15
	007052			9883		2205400  560200		2024/12	22.13

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Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				007052	5W20BULK	2205400  560210		2024/12	23.66
				007052	WWFBULK	2205120  560230		2024/12	1.39
				007054	WWFBULK	2205120  560230		2024/12	1.39
				007057	62600	2205125  560190		2024/12	70.60
				007058	62600	2205125  560190		2024/12	70.60
				007061	4579	2205403  560200		2024/12	6.97
				007061	6930	2205403  560200		2024/12	22.28
				007062	1914	2205120  560230		2024/12	27.57
				007064	7060	2205210  560200		2024/12	4.15
				007064	2488	2205210  560200		2024/12	13.50
				007064	5W30BULK	2205210  560210		2024/12	23.58
				007064	WWFBULK	2205120  560230		2024/12	1.39
				007068	WWFBULK	2205120  560230		2024/12	1.39
				007070	46AWBULK	2205125  560210		2024/12	56.12
				007071	294799	2205120  560230		2024/12	62.06
				7076	7502	2205406  560200		2024/12	4.15
				7076	5W20BULK	2205406  560210		2024/12	27.04
				7078	HDRTU1GAL	2205125  560210		2024/12	50.40
				7082	WWFBULK	2205120  560230		2024/12	1.39
				7087	WWFBULK	2205120  560230		2024/12	1.39
				7088	S34070	2205405  560230		2024/12	34.21
				7095	4800	2205120  560230		2024/12	6.28
				7095	9080XXL	2205120  560230		2024/12	15.56
				7102	6552737	2205400  560200		2024/12	69.66
				7105	9848	2205400  560200		2024/12	-18.00
				7113	600564	2205305  560200		2024/12	29.86
				7113	PF46235	2205305  560200		2024/12	55.62
				7119	1478685	2205120  560230		2024/12	35.53



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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				7120	19403	2205400  560230		2024/12	12.24
				7120	T246	2205400  560230		2024/12	5.97
				7120	7604518	2205400  560230		2024/12	7.90
<b>Total For Check # 320364</b>									<b>1,935.72</b>
07/03/2024	320365			006937	9003N	2205125  560200		2024/12	15.64
				006939	HDRTU1GAL	2205305  560210		2024/12	8.40
				006946	9082	2205125  560200		2024/12	12.58
				006948	9082	2205125  560200		2024/12	12.58
				006949	9082	2205125  560200		2024/12	12.58
				006954	3057N	2205406  560200		2024/12	0.53
				006956	9082	2205125  560200		2024/12	12.58
				006958	8235075	2205305  560200		2024/12	11.27
				006959	WATER	2205405  560230		2024/12	16.32
				006960	4800	2205120  560230		2024/12	6.28
				7013	HDRTU1GAL	2205125  560210		2024/12	16.80
				7014	MT1115	2205305  560230		2024/12	3.02
				7023	4800	2205120  560230		2024/12	6.28
				6736	23185531	2205403  560210		2024/12	11.11
				6737	7701116	2205400  560230		2024/12	2.44
				6744	4800	2205120  560230		2024/12	6.28
				6748	4800	2205120  560230		2024/12	6.28
				6753	6525638	2205120  560230		2024/12	6.10
				6757	9003N	2205415  560200		2024/12	15.37
				6762	380134	2205120  560230		2024/12	16.66
				6903	CMAF13T3	2205120  560230		2024/12	5.94
				6906	H10537M	2205406  560200		2024/12	0.01
				6906	455060	2205406  560200		2024/12	0.01
				6907	HDRTU1GAL	2205125  560210		2024/12	8.40

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				6908	4800	2205120  560230		2024/12	6.28
				6916	789DEF	2205305  560210		2024/12	11.11
				6917	55ELG1101599	2205305  560200		2024/12	0.01
				6922	4800	2205120  560230		2024/12	12.56
				6972	8822	2205415  560230		2024/12	7.49
				6981	7631049	2205120  560230		2024/12	0.01
				6983	8822	2205120  560230		2024/12	7.49
				6985	789DEF	2205403  560210		2024/12	11.11
				6994	4800	2205120  560230		2024/12	6.28
				6997	7651589	2205120  560230		2024/12	7.13
				007039	4800	2205120  560230		2024/12	9.42
				007040	BP1265H9N	2205400  560200		2024/12	8.40
				007042	85W140BULK	2205125  560210		2024/12	11.00
				007051	60179021	2205125  560200		2024/12	73.14
				007051	60179031	2205125  560200		2024/12	-57.24
				007053	9003N	2205125  560200		2024/12	15.64
				007065	4800	2205120  560230		2024/12	6.28
				7084	789DEF	2205403  560210		2024/12	11.11
				7085	4319PS	2205125  560230		2024/12	4.03
				7085	75130	2205125  560230		2024/12	2.96
				7085	19403	2205125  560230		2024/12	6.12
				7086	90542	2205125  560200		2024/12	2.00
				7091	789DEF	2205400  560210		2024/12	11.11
				7093	HDRTU1GAL	2205125  560200		2024/12	16.80
				7094	9080XXL	2205120  560230		2024/12	15.56
				7099	789DEF	2205400  560210		2024/12	11.11
				7112	510040	2205120  560230		2024/12	12.62
				7114	9080XXL	2205120  560230		2024/12	15.56

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						<b>Total For Check # 320365</b>			<b>458.55</b>
07/05/2024	320375	269	OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY	24060194870	DEQ LICENSE RENEWAL(4) KENNY SCHWAB	2201302  530110		2025/1	184.00
						<b>Total For Check # 320375</b>			<b>184.00</b>
07/05/2024	320376	282	OKLAHOMA FLOODPLAIN MANAGEMENT ASSOCIATION	JULY 17, 2024	KENNY SCHWAB 2024 STORMWATER QUALITY TECHNICAL WOR	2201302  530110		2025/1	100.00
						<b>Total For Check # 320376</b>			<b>100.00</b>
07/05/2024	320390	269	OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY	24060194749	OPERATOR CERTIFICATION RENEWAL - EMILY ROWLAND	2205200  530110		2025/1	92.00
				24060193954	OPERTAOR CERTIFICATION RENEWAL - DAVID MYERS	2205200  530110		2025/1	92.00
				24060195644	OPERTAOR CERTIFICATION RENEWAL - JOE VARDASCO	2205200  530110		2025/1	92.00
				24060194086	OPERATOR CERTIFICATION RENEWAL - RENATO OCHOA	2205200  530110		2025/1	46.00
				24060192539	OPERATOR CERTIFICATION RENEWAL - TIM HOPKINS	2205200  530110		2025/1	92.00
				24060193581	ANNUAL LICENSE RENEWALS KORY MCCRACKEN	2205403  530110		2025/1	92.00
				24060194465	ANNUAL LICENSE RENEWALS GAVIN RAGSDALE	2205403  530110		2025/1	92.00
				24060195468	ANNUAL LICENSE RENEWALS AARON THOMPSON	2205403  530110		2025/1	92.00
				24060195771	ANNUAL LICENSE RENEWALS HARLEY WATKINS	2205403  530110		2025/1	92.00
				24060190557	ANNUAL LICENSE RENEWALS VEODIS BRADEN	2205400  530110		2025/1	92.00
				24060192116	ANNUAL LICENSE RENEWALS ROBERT GRIFFIN	2205400  530110		2025/1	92.00
				24060192239	ANNUAL LICENSE RENEWALS JERRY HANEWINKEL	2205400  530110		2025/1	138.00
				24060192554	ANNUAL LICENSE RENEWALS CHRISTOPHER HOUCK	2205400  530110		2025/1	92.00
				24060193813	ANNUAL LICENSE RENEWALS JUSTIN MITTS	2205400  530110		2025/1	92.00

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				24060194264	ANNUAL LICENSE RENEWALS ORLANDO PEREZ	2205400  530110		2025/1	46.00
				24060194521	ANNUAL LICENSE RENEWALS GAREY REDMOND	2205400  530110		2025/1	92.00
				24060194643	ANNUAL LICENSE RENEWALS JASON ROBERTS	2205400  530110		2025/1	92.00
				24060195116	OPERATOR CERTIFICATION RENEWAL ZACH SMITH	2205200  530110		2025/1	92.00
				24060193517	ANNUAL LICENSE RENEWALS MARCO MATURINO	2205406  530110		2025/1	46.00
				24060193533	ANNUAL LICENSE RENEWALS TIMOTHY MAYLE	2205406  530110		2025/1	92.00
				24060194986	ANNUAL LICENSE RENEWALS MICHAEL SHUMAR	2205406  530110		2025/1	46.00
				24060190816	ANNUAL LICENSE RENEWALS BRYCE CAMPBELL	2205403  530110		2025/1	92.00
				24060192986	ANNUAL LICENSE RENEWALS TOMMY KIMBROUGH	2205403  530110		2025/1	92.00
				24060193272	ANNUAL LICENSE RENEWALS DAVID LLOYD	2205403  530110		2025/1	92.00
				24060193393	OPERATOR CERIFICATION RENEWAL ADDISON MADDOX	2205200  530110		2025/1	92.00
				24060194171	ANNUAL LICENSE RENEWALS BRANDY PARKS	2205401  530110		2025/1	92.00
				24060194656	ANNUAL LICENSE RENEWALS TIMOTHY ROBINS	2205401  530110		2025/1	92.00
				24060193426	ANNUAL LICENSE RENEWALS DAVID MARLOW	2205415  530110		2025/1	92.00
				24060193974	ANNUAL LICENSE RENEWALS JAMES NEAL	2205415  530110		2025/1	92.00
				24060194024	ANNUAL LICENSE RENEWALS BOBBY NICHOLS JR	2205415  530110		2025/1	92.00
				24060194485	ANNUAL LICENSE RENEWALS JOSEPH RAMIREZ-FIGUEROA	2205415  530110		2025/1	92.00
				24060195789	ANNUAL LICENSE RENEWALS JASON WAYMIRE	2205415  530110		2025/1	92.00
				24060195917	ANNUAL LICENSE RENEWALS ANDREW WHITSON	2205415  530110		2025/1	92.00

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				24060190788	ANNUAL LICENSE RENEWALS MARIN CACHU	2205415  530110		2025/1	92.00
				24060190820	ANNUAL LICENSE RENEWALS JASON CAMPBELL	2205415  530110		2025/1	92.00
				24060190855	ANNUAL LICENSE RENEWALS EUGENE CAREY	2205415  530110		2025/1	92.00
				24060191749	ANNUAL LICENSE RENEWALS NIKO FILEDS	2205415  530110		2025/1	92.00
				24060192094	ANNUAL LICENSE RENEWALS TIMOTHY GREENE	2205415  530110		2025/1	92.00
				24060193093	ANNUAL LICENSE RENEWALS LANDON LAKEY	2205415  530110		2025/1	92.00
				24060193247	ANNUAL LICENSE RENEWALS MACKENSIE LINDELL	2205404  530110		2025/1	92.00
				24060194567	ANNUAL LICENSE RENEWALS ASHLEY RHEA	2205404  530110		2025/1	138.00
				24060195183	ANNUAL LICENSE RENEWALS JAMIE STAFFORD	2205404  530110		2025/1	92.00
				24060190783	ANNUAL LICENSE RENEWALS JAMES BYNUM	2205406  530110		2025/1	92.00
				24060190982	ANNUAL LICENSE RENEWALS GREGORY CHEATWOOD	2205406  530110		2025/1	46.00
				24060192171	ANNUAL LICENSE RENEWALS DARREN GWIN	2205406  530110		2025/1	92.00
				24060190235	ANNUAL LICENSE RENEWALS SCOTT BAKER	2205400  530110		2025/1	92.00
				24060191821	ANNUAL LICENSE RENEWALS BRYAN FOUT	2205400  530110		2025/1	92.00
				24060192463	ANNUAL LICENSE RENEWALS DONALD HILTON	2205403  530110		2025/1	92.00
				24060192540	ANNUAL LICENSE RENEWALS HUNTER HOPPER	2205403  530110		2025/1	92.00
<b>Total For Check # 320390</b>									<b>4,370.00</b>
07/05/2024	320392	4393 CLOUDPOINT GEOSPATIAL INC		INV 3991	Monthly Managed Services	2201205  530870		2025/1	7,250.00
<b>Total For Check # 320392</b>									<b>7,250.00</b>

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07/05/2024	320393	149	AMERICAN ELECTRIC POWER/PSO	959-364-3-2 06192024	959-959-364-3-2 JUN 19, 2024 2300 S 1ST PL	2205100  550250		2024/12	493.00
				384-392-0-9 06182024	955-384-392-0-9 JUN 18, 2024 1503 1/2 S DESERT	2205406  550250		2024/12	40.87
				554-689-0-9 06182024	955-554-689-0-9 JUN 18, 2024 2508 1/2 W TOLEDO	2205406  550250		2024/12	40.74
				104-129-0-7 06182024	959-104-129-0-7 JUN 18, 2024 3251 W HOUSTON PL	2205406  550250		2024/12	39.73
				626-029-0-4 06212024	955-626-029-0-4 JUN 21, 2024 4091 W ROANOKE PL	2205406  550250		2024/12	41.11
				001-501-0-9 06182024	953-001-501-0-9 JUN 18, 2024 198 N YELLOWOOD AVE	2205406  550250		2024/12	40.87
				965-664-0-3 06242024	958-965-664-0-3 JUN 24, 2024 2791 W JASPER ST	2205406  550250		2024/12	27.05
				568-468-0-4 06242024	957-568-468-0-4 JUN 24, 2024 1330 E TUCSON ST	2205406  550250		2024/12	43.91
				701-710-0-4 06242024	950-701-710-0-4 JUN 24, 2024 11901 E 131ST ST S	2205406  550250		2024/12	37.90
				304-214-4-7 06242024	953-304-214-4-7 JUN 24, 2024 8800 S FAWNWOOD CT	2205406  550250		2024/12	23.65
				740-838-0-8 06242024	951-740-838-0-8 JUN 24, 2024 501 E JASPER ST	2205406  550250		2024/12	23.65
				453-184-0-8 06242024	951-453-184-0-8 JUN 24, 2024 1691 W TUCSON PL	2205406  550250		2024/12	23.65
				665-752-0-2 06202024	958-665-752-0-2 JUN 20, 2024 9527 1/2 S GARNETT RD	2205406  550250		2024/12	21.83
				122-107-0-3 06202024	951-122-107-0-3 JUN 20, 2024 2313 1/2 W ATLANTA PL	2205400  550250		2024/12	41.00
				100-813-0-1 06212024	954-100-813-0-1 JUN 21, 2024 3099 N ELM PL	2205400  550250		2024/12	53.03
				100-813-0-1 06212024	954-100-813-0-1 JUN 21, 2024 701 W DEARBORN ST	2205400  550250		2024/12	64.62
				100-813-0-1 06212024	954-100-813-0-1 JUN 21, 2024 4221 N ASPEN AVE	2205400  550250		2024/12	615.30
				100-813-0-1 06212024	954-100-813-0-1 JUN 21, 2024 3001 N ELM PL	2205400  550250		2024/12	1,672.48
				100-813-0-1 06212024	954-100-813-0-1 JUN 21, 2024 1049 W OMAHA ST	2205400  550250		2024/12	53.50

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				100-813-0-1 06212024	954-100-813-0-1 JUN 21, 2024 3909 S HICKORY AVE	2205400  550250		2024/12	55.95
				100-813-0-1 06212024	954-100-813-0-1 JUN 21, 2024 945 W OMAHA ST	2205400  550250		2024/12	22.99
				925-948-5-1 06252024	951-925-948-5-1 JUN 25, 2024 2009 E CONCORD ST	2205305  550250		2024/12	21.82
				925-948-5-1 06252024	951-925-948-5-1 JUN 25, 2024 3950 W HOUSTON ST	2205305  550250		2024/12	153.84
				925-948-5-1 06252024	951-925-948-5-1 JUN 25, 2024 4702 W URBANA ST	2205305  550250		2024/12	162.60
					<b>Total For Check # 320393</b>				<b>3,815.09</b>
07/05/2024	320394	4998	ARMANDO RAMOS	CDLPR 05132024	CDL PERMIT REIMBURSEMENT	2205305  530110		2024/12	43.00
				CDLLR 05132024	CDL LICENSE REIMBURSEMENT	2205305  530110		2024/12	25.00
					<b>Total For Check # 320394</b>				<b>68.00</b>
07/05/2024	320396	4305	BRANDY PARKS	MLG 06262024	MILEAGE REIMBURSEMENT - JUNE 26, 2024	2205401  550030		2024/12	152.76
					<b>Total For Check # 320396</b>				<b>152.76</b>
07/05/2024	320398	882	COX COMMUNICATIONS	076689001 06242024	001 6311 076689001 MASTER ACCT JUNE 2024	2205100  550220		2024/12	682.50
				076689001 06242024	001 6311 076689001 MASTER ACCT JUNE 2024	2205410  550220		2024/12	174.86
				076689001 06242024	001 6311 076689001 MASTER ACCT JUNE 2024	2205100  550540		2024/12	13.98
				076689001 06242024	001 6311 076689001 MASTER ACCT JUNE 2024	2205410  550540		2024/12	98.99
					<b>Total For Check # 320398</b>				<b>970.33</b>
07/05/2024	320400	5012	JAMEY DAVIDSON	TRR 2024C2	TUITION REIMBURSEMENT REQUEST 2024 C2	2201502  530110		2024/12	484.34
					<b>Total For Check # 320400</b>				<b>484.34</b>
07/05/2024	320406	1169	VERIZON	9967182165	9967182165 MAY22-JUN21 2024 521088636-00001	2205404  550540		2024/12	60.01
					<b>Total For Check # 320406</b>				<b>60.01</b>

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07/05/2024	320409	416	ACCURATE ENVIRONMENTAL LLC	S19791	S19791 6/27/2024	2205415  530110		2024/12	310.00
<b>Total For Check # 320409</b>									<b>310.00</b>
07/05/2024	320410	822	ADDCO ELECTRIC INC.	26242	26242 JUNE 17, 2024	2205415  540070		2024/12	3,084.36
<b>Total For Check # 320410</b>									<b>3,084.36</b>
07/05/2024	320413	4935	AMAZON PAYMENTS, INC.	1LQK-FYL3-DRWM	BLANKET PO	2201503  560030		2024/12	7.49
				1NC3-4NFV-WNCN	BLANKET PO INV 1LQK-FYL3-DRWM RETURN	2201503  560030		2024/12	-7.49
<b>Total For Check # 320413</b>									<b>0.00</b>
07/05/2024	320416	2508	AMERIFLEX HOSE & ACCESSORIES	470505	BLANKET PO - HOSES & FITTINGS	2205403  560230		2024/12	166.00
<b>Total For Check # 320416</b>									<b>166.00</b>
07/05/2024	320418	4846	APAC-CENTRAL, INC.	7002045362	BLANKET PO FOR AGGREGATE	2205305  560230		2024/12	143.05
<b>Total For Check # 320418</b>									<b>143.05</b>
07/05/2024	320419	407	APPLIED INDUSTRIAL TECHNOLOGY S	7029914169	EURODRIVE-FAF87 DRN90L4/TH/C	2205405  560450		2024/12	15,827.88
<b>Total For Check # 320419</b>									<b>15,827.88</b>
07/05/2024	320421	945	AYS LLC	279582	279582 6/26/2024	2205403  540280		2024/12	108.00
<b>Total For Check # 320421</b>									<b>108.00</b>
07/05/2024	320423	1688	COGENT INC	5596242	CITY COUNCIL APPROVAL-12/5/2023	2205415  570150	2454410	2024/12	67,746.16
<b>Total For Check # 320423</b>									<b>67,746.16</b>
07/05/2024	320427	1030	BOKF N.A.	20240531-600814222	20240531-600814222	2201503  550280		2024/12	2,065.35
<b>Total For Check # 320427</b>									<b>2,065.35</b>
07/05/2024	320429	3	BRENNTAG SOUTHWEST INC	BSW553411	BLANKET PO - CHLORINE	2205400  560340		2024/12	7,369.20



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					<b>Total For Check # 320429</b>				<b>7,369.20</b>
07/05/2024	320431	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3217718.001	BLANKET PO - MISC. ELECTRICAL	2205415  560410		2024/12	41.69
					<b>Total For Check # 320431</b>				<b>41.69</b>
07/05/2024	320432	20	BROKEN ARROW LAWN & GARDEN	106517	BLANKET PO - BROKEN ARROW LAWN & GARDEN	2205305  560230		2024/12	164.78
				106123	BLANKET PO - BROKEN ARROW LAWN & GARDEN	2205305  560230		2024/12	111.26
					<b>Total For Check # 320432</b>				<b>276.04</b>
07/05/2024	320433	2315	WHITE CAP, LP	50027123291	PW STORMWATER	220  141000		2024/12	2,040.00
				50026314346	PW STORMWATER	220  141000		2024/12	2,771.70
					<b>Total For Check # 320433</b>				<b>4,811.70</b>
07/05/2024	320434	546	C H GUERNSEY & COMPANY	143974	Melinda Park Northside Basin. Approved on 11/4/22.	2205415  570160	S.23030	2024/12	6,484.92
					<b>Total For Check # 320434</b>				<b>6,484.92</b>
07/05/2024	320436	2083	CHEMTRADE CHEMICALS US LLC	90121373	BLANKET PO - LIQUID AMMONIUM SULFATE	2205405  560340		2024/12	15,883.00
					<b>Total For Check # 320436</b>				<b>15,883.00</b>
07/05/2024	320438	1391	CLEAN THE UNIFORM CO OKLAHOMA	52081916	52081916 JUNE 19, 2024	2205100  540330		2024/12	3.92
				52083512	52083512 6/28/2024	2205410  540310		2024/12	31.92
				52083512	52083512 6/28/2024	2205410  540330		2024/12	7.20
					<b>Total For Check # 320438</b>				<b>43.04</b>
07/05/2024	320441	1383	COOK CONSULTING, LLC	PA 4 2254320	Expressway LS & Forcemain Improvements	2205415  570150	2254320	2024/12	184,705.08
					<b>Total For Check # 320441</b>				<b>184,705.08</b>

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07/05/2024	320442	1270	CORE & MAIN	U863406	PW STOCK ORDER	220  141000		2024/12	765.00
						<b>Total For Check # 320442</b>			<b>765.00</b>
07/05/2024	320443	3068	CUSTOM TECHNOLOGIES PLUS ELEC LLC	6965	6965 6/17/2024	2205405  540550		2024/12	215.00
						<b>Total For Check # 320443</b>			<b>215.00</b>
07/05/2024	320444	4794	DAIOHS FIRST CHOICE	141135	141135 6/27/2024	2201503  560230		2024/12	62.22
						<b>Total For Check # 320444</b>			<b>62.22</b>
07/05/2024	320446	634	DELL MARKETING L.P.	10756551470	Laptop For Shannon	2205200  560240		2024/12	1,696.24
				10756551470	Laptop For Shannon	2205205  560240		2024/12	1,696.24
						<b>Total For Check # 320446</b>			<b>3,392.48</b>
07/05/2024	320447	3287	DETECTION INSTRUMENTS CORP	7003-58207	Calibration gas replacement	2205415  560340		2024/12	379.72
						<b>Total For Check # 320447</b>			<b>379.72</b>
07/05/2024	320450	1202	DONOHUE COMMERCIAL SERVICE	19455	19455 JUNE 19, 2024	2205405  540070		2024/12	961.97
				19457	19457 JUNE 19, 2024	2205405  540070		2024/12	545.90
						<b>Total For Check # 320450</b>			<b>1,507.87</b>
07/05/2024	320452	193	FASTENAL COMPANY	OKTUL260964	PW STOCK ORDER (ANDREW)	220  141000		2024/12	2,151.45
						<b>Total For Check # 320452</b>			<b>2,151.45</b>
07/05/2024	320454	2617	FROMAN	119956	FUEL FOR FLEET LOCATION TBD 06/18/24	220  142000		2024/12	7,883.34
				119955	FUEL FOR FLEET LOCATION TBD 06/18/24	220  142000		2024/12	7,930.28
						<b>Total For Check # 320454</b>			<b>15,813.62</b>
07/05/2024	320455	3534	FROST OIL COMPANY	INV-271265	FUEL FOR STREETS LOCATION - TBD	220  142000		2024/12	18,088.75

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				INV-261589	FUEL FOR STREETS LOCATION - TBD	220  142000		2024/12	18,496.25
				INV-273575	FUEL FOR FLEET LOCATION TBD 06/18/24	220  142000		2024/12	18,994.47
				INV-266125	FUEL FOR STREETS LOCATION - 06/07/24	220  142000		2024/12	11,063.50
				INV-269305	FUEL FOR STREETS LOCATION - 06/12/24	220  142000		2024/12	11,159.21
				INV-280106	FUEL FOR STREETS LOCATION - 06/24/24	220  142000		2024/12	16,588.32
				INV-280543	FUEL FOR STREETS LOCATION - 06/17/24	220  142000		2024/12	16,258.17
				INV-275887	DIESEL FOR GENTERATOR AT GREENS LIFT STATION	2205415  560210		2024/12	903.26
<b>Total For Check # 320455</b>									<b>111,551.93</b>
07/05/2024	320457	153 GELLCO UNIFORMS & SHOES INC	40254426		BLANKET PO - GELLCO UNIFORMS AND SHOES	2205400  560100		2024/12	170.99
<b>Total For Check # 320457</b>									<b>170.99</b>
07/05/2024	320459	5026 DALE GRAHAM	000005		000005 JUNE 24, 2024	2205100  540070		2024/12	798.00
			000140		000140 JUNE 2024	2205405  540070		2024/12	350.00
<b>Total For Check # 320459</b>									<b>1,148.00</b>
07/05/2024	320461	79 GREEN ACRE SOD FARMS	4097		BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205305  560230		2024/12	66.50
			4442		BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205305  560230		2024/12	47.50
<b>Total For Check # 320461</b>									<b>114.00</b>
07/05/2024	320463	686 H G FLAKE SUPPLY CO	0409863-IN		BLANKET PO - PIPE FITTINGS	2205405  560230		2024/12	236.99
<b>Total For Check # 320463</b>									<b>236.99</b>
07/05/2024	320464	1144 HDR, INC	1200629345		1200629345 6/14/2024	2205405  530870		2024/12	3,098.27
<b>Total For Check # 320464</b>									<b>3,098.27</b>

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07/05/2024	320466	4684	HERITAGE LANDSCAPE SUPPLY GROUP INC	0015725903-001	PW STOCK ORDER	220  141000		2024/12	2,266.00
<b>Total For Check # 320466</b>									<b>2,266.00</b>
07/05/2024	320468	245	HILLENBURG PIPE & SUPPLY	32250	STEEL CASING FOR TOM K. HOUSTON & COUNTY LINE	2205403  560400		2024/12	6,846.00
<b>Total For Check # 320468</b>									<b>6,846.00</b>
07/05/2024	320469	2337	ICM OF AMERICA INC	053665	8' Valve wrenchs	2205400  560240		2024/12	1,633.60
<b>Total For Check # 320469</b>									<b>1,633.60</b>
07/05/2024	320471	3537	J & J BOWERS LAWN CARE	70124	70124 6/30/2024	2205305  540280		2024/12	6,430.00
				63024	63024 6/29/2024	2205415  540280		2024/12	1,700.00
				62924	62924 6/29/2024	2205400  540280		2024/12	1,000.00
<b>Total For Check # 320471</b>									<b>9,130.00</b>
07/05/2024	320475	124	KIMS INTERNATIONAL	0145763-IN	BLANKET PO - MISC. FITTINGS	2205305  560200		2024/12	11.77
<b>Total For Check # 320475</b>									<b>11.77</b>
07/05/2024	320476	4452	L3HARRIS TECHNOLOGIES INC	93432914	93432914 6/17/2024	2205415  540500		2024/12	666.44
<b>Total For Check # 320476</b>									<b>666.44</b>
07/05/2024	320477	1050	LAFERRY'S LP GAS COMPANY	56219	BLANKET PO - LAFERRY'S LP GAS COMPANY	2205405  560210		2024/12	49.00
<b>Total For Check # 320477</b>									<b>49.00</b>
07/05/2024	320478	4351	LEE ENTERPRISES INC	500033643	500033643 JUNE 1-30, 2024	2205205  530870		2024/12	94.92
				500033643	500033643 JUNE 1-30, 2024	2205415  570160	S.22020	2024/12	563.78
				500033643	500033643 JUNE 1-30, 2024	2205400  570160	WL23050	2024/12	369.68
<b>Total For Check # 320478</b>									<b>1,028.38</b>
07/05/2024	320481	131	LOCKE SUPPLY COMPANY	52861251-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205115  560230		2024/12	18.74

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				52860679-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205415  560410		2024/12	185.06
				52860902-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205415  560410		2024/12	195.60
				52682543-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205415  560400		2024/12	162.35
				52479685-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205305  560230		2024/12	162.27
				52525077-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205403  560230		2024/12	7.43
				52439621-00	BLANKET PO - LOCKE SUPPLY COMPANY	2201502  570190	2415020	2024/12	8.99
				52664371-00	BLANKET PO - LOCKE SUPPLY COMPANY	2201502  570190	2415020	2024/12	4.21
<b>Total For Check # 320481</b>									<b>744.65</b>
07/05/2024	320482	545 MAGNUM CONSTRUCTION INC	PA 7 2251150		CITY COUNCIL APPROVED 7/17/23	2205120  570150	2251150	2024/12	66,498.79
<b>Total For Check # 320482</b>									<b>66,498.79</b>
07/05/2024	320486	4818 NEWTERRA COPORATION, INC.	PSINC-005368		(EMERGENCY) TWO 40HP TRITON AERATOR/MIXER DAVID H.	2205410  570040	2454370	2024/12	19,115.00
<b>Total For Check # 320486</b>									<b>19,115.00</b>
07/05/2024	320488	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES	315789		pw stock order	220  141000		2024/12	838.08
<b>Total For Check # 320488</b>									<b>838.08</b>
07/05/2024	320489	98 OKLAHOMA NATURAL GAS CO	111532618 06262024	210121530 1115326 18 JUNE 26, 2024	5400 S 193RD E	2205415  550240		2024/12	30.24
			254063282 06262024	210121530 2540632 82 JUNE 26, 2024	2950 N 37TH ST	2205415  550240		2024/12	30.24
			114920245 06282024	210157886 1149202 45 JUNE 28, 2024	3515 E DEERBORN	2205415  550240		2024/12	37.04
<b>Total For Check # 320489</b>									<b>97.52</b>
07/05/2024	320492	999 PRO FAB STARTER/THE TRACTOR YARD	33308SJ		Engine bearing-Unit # 1522-for Jeff B.	2205405  540200		2024/12	350.95

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						<b>Total For Check # 320492</b>			<b>350.95</b>
07/05/2024	320495	844 RAM PRODUCTS INC		160255855	160255855 JUNE 18, 2024	2205120  560230		2024/12	452.88
				160212346	160212346 JUNE 20, 2024	2205120  560230		2024/12	513.70
						<b>Total For Check # 320495</b>			<b>966.58</b>
07/05/2024	320496	596 REGIONAL METROPOLITAN UTILITY AUTH		439242	HC21020 RMUA	2205410  570160	HC21020	2024/12	224,428.51
						<b>Total For Check # 320496</b>			<b>224,428.51</b>
07/05/2024	320497	4082 RLC CONTROLS INC		10785	10785 JUNE 25, 2024	2205410  540280		2024/12	800.00
						<b>Total For Check # 320497</b>			<b>800.00</b>
07/05/2024	320499	86 SAFETY KLEEN SYSTEMS INC		2402859983	2402859983 JUNE 17, 2024	2205120  540550		2024/12	574.47
						<b>Total For Check # 320499</b>			<b>574.47</b>
07/05/2024	320502	4461 SHEARER SUPPLY INC		T115885	EMERGENCY 3TON PACKAGE UNIT BASS PRO	2205400  560180		2024/12	6,222.89
						<b>Total For Check # 320502</b>			<b>6,222.89</b>
07/05/2024	320503	1586 SIGN SOLUTIONS		5223	5223 6/24/2024	2205125  550310		2024/12	35.00
						<b>Total For Check # 320503</b>			<b>35.00</b>
07/05/2024	320504	2144 SITE ONE LANDSCAPE SUPPLY LLC		7120	19403	2205400  560230		2024/12	12.24
				7120	T246	2205400  560230		2024/12	5.97
				7120	7604518	2205400  560230		2024/12	7.90
						<b>Total For Check # 320504</b>			<b>26.11</b>
07/05/2024	320505	303 SMITH FARM & GARDEN CO		56729	BLANKET PO - SMITH FARM & GARDEN	2205305  560210		2024/12	33.98
						<b>Total For Check # 320505</b>			<b>33.98</b>
07/05/2024	320507	234 STOREY TOWING LLC		53561	53561 JUNE 25, 2024	2205125  540200		2024/12	522.00
						<b>Total For Check # 320507</b>			<b>522.00</b>

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07/05/2024	320513	949 TULSA WINNELSON COMPANY		501548 01	BLANKET PO - PLUMBING SUPPLIES	2205403  560230		2024/12	10.00
				502031 01	BLANKET PO - PLUMBING SUPPLIES	2205415  560200		2024/12	214.42
<b>Total For Check # 320513</b>									<b>224.42</b>
07/05/2024	320514	1808 TULSA'S GREEN COUNTRY STAFFING		104746	104746 6/28/2024	2205125  550370		2024/12	13,780.60
				104743	104743 JUNE 28, 2024	2205115  550370		2024/12	1,740.80
				104745	104745 JUNE 28, 2024	2205120  550370		2024/12	1,795.20
				104626	104626 JUNE 21, 2024	2205120  550370		2024/12	1,783.98
				104744	104744 JUNE 28, 2024	2205120  550370		2024/12	348.16
<b>Total For Check # 320514</b>									<b>19,448.74</b>
07/05/2024	320515	1496 TWIN CITIES READY MIX INC		285588	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400  560270		2024/12	199.50
				285708	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205415  560400		2024/12	399.00
				285383	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305  560270		2024/12	133.00
				285384	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400  560270		2024/12	199.50
				285505	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400  560270		2024/12	133.00
				286045	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400  560270		2024/12	199.50
				286234	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400  560270		2024/12	133.00
				285808	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305  560270		2024/12	336.00
				285809	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205415  560400		2024/12	395.00
<b>Total For Check # 320515</b>									<b>2,127.50</b>
07/05/2024	320517	3262 HD SUPPLY, INC		INV00393899	Laboratory supplies	2205410  560340		2024/12	230.28

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				INV00389322	Laboratory supplies	2205410  560340		2024/12	739.32
						<b>Total For Check # 320517</b>			<b>969.60</b>
07/05/2024	320518	44	UTILITY SUPPLY	194897	FREEPORT WATERLINE REQ BY TOM KIMBROUGH	2205400  570150	2254400	2024/12	12,369.90
				194896	PROJ 2254400 - 5TH ST WATERLINE	2205400  570150	2254400	2024/12	32,063.50
						<b>Total For Check # 320518</b>			<b>44,433.40</b>
07/05/2024	320519	897	WASTE MANAGEMENT QUARRY LANDFILL	2374696-1006-5	2374696-1006-5 JUNE 1-15, 2024 WASTEWATER PLANT	2205410  540300		2024/12	618.05
						<b>Total For Check # 320519</b>			<b>618.05</b>
07/05/2024	320520	4190	WINDOWS XPRESS LLC	0006202024	0006202024 6/20/2024	2205405  540070		2024/12	225.00
						<b>Total For Check # 320520</b>			<b>225.00</b>
						<b>Total For Fund 220</b>			<b>3,207,736.98</b>
						<b>Number of Invoices For Fund 220</b>			<b>1,663</b>



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07/05/2024	320424	283	BANK OF OKLAHOMA N A	5146347	BAMA 2019B CWSRF OWRB #82-3373-01-4	2215410  581050		2024/12	500.00
<b>Total For Check # 320424</b>									<b>500.00</b>
<b>Total For Fund 221</b>									<b>500.00</b>
<b>Number of Invoices For Fund 221</b>									<b>1</b>