

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		171,287.41				400
220			BA MUNICIPAL AUTHORITY		1,248,303.31				591
226			STORMWATER CAPITAL IN LIEU OF		34,675.46				17
227			CVB-HOTEL MOTEL		147.96				3
330			SALES TAX CAPITAL IMPROVEMENT		176,914.05				24
331			POLICE ENHANCEMENTS		320.00				2
337			POLICE BLOCK GRANT		4,000.00				1
342			STREET LIGHT FUND		33,848.31				101
344			PS SALES TAX POLICE		71,170.30				211
345			PS SALES TAX FIRE		89,337.11				185
347			SPECIAL CARES ACT FUND		5,868.97				1
555			2004 BOND ISSUE		2,774.39				1
593			2018 BOND ISSUE		272,029.64				13
660			WORKERS COMPENSATIONS		76,874.98				9
661			GROUP HEALTH AND LIFE		2,361.89				1
770			DEBT SERVICE GO BOND		2,056,871.88				2
882			AGENCY FUND DEPOSITS		1,525.00				5
887			ECONOMIC DEVELOP AUTHORITY		51,792.97				2
Total					4,300,103.63				1,569

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02/15/2024	316830	999903	OTP - UB REFUNDS	108946		220  150807		2024/8	29.01
						<b>Total For Check # 316830</b>			<b>29.01</b>
02/15/2024	316831			108947		220  150807		2024/8	16.17
						<b>Total For Check # 316831</b>			<b>16.17</b>
02/15/2024	316832			108943		220  150807		2024/8	38.63
						<b>Total For Check # 316832</b>			<b>38.63</b>
02/15/2024	316833			108948		220  150807		2024/8	31.30
						<b>Total For Check # 316833</b>			<b>31.30</b>
02/15/2024	316834			108945		220  150807		2024/8	12.73
						<b>Total For Check # 316834</b>			<b>12.73</b>
02/15/2024	316835			108951		220  150807		2024/8	31.40
						<b>Total For Check # 316835</b>			<b>31.40</b>
02/15/2024	316836			108940		220  150807		2024/8	96.80
						<b>Total For Check # 316836</b>			<b>96.80</b>
02/15/2024	316837			108941		220  150807		2024/8	292.11
						<b>Total For Check # 316837</b>			<b>292.11</b>
02/15/2024	316838			108949		220  150807		2024/8	34.98
						<b>Total For Check # 316838</b>			<b>34.98</b>
02/15/2024	316839			108944		220  150807		2024/8	8.64
						<b>Total For Check # 316839</b>			<b>8.64</b>
02/15/2024	316840			108942		220  150807		2024/8	103.50
						<b>Total For Check # 316840</b>			<b>103.50</b>
02/15/2024	316841			108950		220  150807		2024/8	33.57

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						<b>Total For Check # 316841</b>			<b>33.57</b>
02/16/2024	316842	149 AMERICAN ELECTRIC POWER/PSO		540-379-4-6 01312024	954-540-379-4-6 JAN 31, 2024 13874 1/2 S 177TH	2205410  550250		2024/8	5,846.88
				540-379-4-6 01312024	954-540-379-4-6 JAN 31, 2024 13803 S 177TH E AV	2205410  550250		2024/8	8,022.59
				540-379-4-6 01312024	954-540-379-4-6 JAN 31, 2024 13834 S 177TH E AVE	2205410  550250		2024/8	23,025.88
						<b>Total For Check # 316842</b>			<b>36,895.35</b>
02/16/2024	316844	1231 AT&T MOBILITY		19128175X02082024	JAN 31, 2024 287319128175X02082024	2205115  550220		2024/8	19.17
				19128175X02082024	JAN 31, 2024 287319128175X02082024	2205120  550220		2024/8	141.54
				19128175X02082024	JAN 31, 2024 287319128175X02082024	2205125  550220		2024/8	98.85
				19128175X02082024	JAN 31, 2024 287319128175X02082024	2205200  550220		2024/8	494.59
				19128175X02082024	JAN 31, 2024 287319128175X02082024	2205205  550220		2024/8	47.18
				19128175X02082024	JAN 31, 2024 287319128175X02082024	2205210  550220		2024/8	52.21
				19128175X02082024	JAN 31, 2024 287319128175X02082024	2205400  550220		2024/8	37.94
				19128175X02082024	JAN 31, 2024 287319128175X02082024	2205405  550220		2024/8	18.97
				19128175X02082024	JAN 31, 2024 287319128175X02082024	2205410  550220		2024/8	85.00
				19128175X02082024	JAN 31, 2024 287319128175X02082024	2205415  550220		2024/8	50.27
				19128175X02082024	JAN 31, 2024 287319128175X02082024	2201205  550540		2024/8	123.70
				19128175X02082024	JAN 31, 2024 287319128175X02082024	2205115  550540		2024/8	-5.86
				19128175X02082024	JAN 31, 2024 287319128175X02082024	2205125  550540		2024/8	270.12
				19128175X02082024	JAN 31, 2024 287319128175X02082024	2205200  550540		2024/8	444.42
				19128175X02082024	JAN 31, 2024 287319128175X02082024	2205205  550540		2024/8	128.57
				19128175X02082024	JAN 31, 2024 287319128175X02082024	2205305  550540		2024/8	67.34
				19128175X02082024	JAN 31, 2024 287319128175X02082024	2205400  550540		2024/8	1,187.86
				19128175X02082024	JAN 31, 2024 287319128175X02082024	2205401  550540		2024/8	49.84
				19128175X02082024	JAN 31, 2024 287319128175X02082024	2205406  550540		2024/8	277.70
				19128175X02082024	JAN 31, 2024 287319128175X02082024	2205410  550540		2024/8	25.93

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				19128175X02082024	JAN 31, 2024 287319128175X02082024	2205415  550540		2024/8	1,060.31
				19128175X02082024	JAN 31, 2024 287319128175X02082024	2201700  560240		2024/8	120.12
				19128175X02082024	JAN 31, 2024 287319128175X02082024	2205305  560240		2024/8	240.24
						<b>Total For Check # 316844</b>			<b>5,036.01</b>
02/16/2024	316846	4944	BRANDON KAIN	PDR 02182024	PER DIEM REQUEST 02182024	2205410  530110		2024/8	188.80
						<b>Total For Check # 316846</b>			<b>188.80</b>
02/16/2024	316851	4945	DENVER SASSER	PDR 02182024	PER DIEM REQUEST 02182024	2205410  530110		2024/8	188.80
						<b>Total For Check # 316851</b>			<b>188.80</b>
02/16/2024	316859	737	KENNETH D SCHWAB	MLG 02062024	MILEAGE REIMBURSEMENT 2/6/2024	2201302  550030		2024/8	184.86
						<b>Total For Check # 316859</b>			<b>184.86</b>
02/16/2024	316863	1344	OKLAHOMA UNIFORM BUILDING CODE COMM	003270	CMHT65027	2205120  560230		2024/8	15.68
				003270	773082	2205120  560230		2024/8	17.08
				003270	614319	2205120  560230		2024/8	20.42
				003270	CWFP110M	2205120  560230		2024/8	14.34
				003270	CWFP114M	2205120  560230		2024/8	21.32
				003270	CWFP113M	2205120  560230		2024/8	20.04
						<b>Total For Check # 316863</b>			<b>108.88</b>
02/16/2024	316902	999905	OTP - TORT CLAIMS	TRT1438.2024	CLAIM FOR DAMAGES TO BASKETBALL GOAL	2201700  550090		2024/8	379.45
						<b>Total For Check # 316902</b>			<b>379.45</b>
02/16/2024	316906	211	SECRETARY OF STATE	FEB 8, 2024	NOTARY BOND RENEWAL FOR KENNETH SCHWAB	2201302  530110		2024/8	10.00
						<b>Total For Check # 316906</b>			<b>10.00</b>
02/16/2024	316911	1095	WINDSTREAM	100738910 02052024	100738910 918-010-2322 FEB 5, 2024 035-100-0560	2205405  550220		2024/8	274.92
				100738910 02052024	100738910 918-010-2322 FEB 5, 2024	2205410  550220		2024/8	115.28

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					918-259-8691				
						<b>Total For Check # 316911</b>			<b>390.20</b>
02/16/2024	316912	416 ACCURATE ENVIRONMENTAL LLC	S19191	S19191 1/4/2024	2205400  530110			2024/8	310.00
						<b>Total For Check # 316912</b>			<b>310.00</b>
02/16/2024	316914	1465 AMERICAN WASTE CONTROL	0006865533	0006865533 2/1/2024	2205405  540320			2024/8	1,720.92
						<b>Total For Check # 316914</b>			<b>1,720.92</b>
02/16/2024	316915	2508 AMERIFLEX HOSE & ACCESSORIES	460175	BLANKET PO - HOSES & FITTINGS	2205405  560230			2024/8	211.55
						<b>Total For Check # 316915</b>			<b>211.55</b>
02/16/2024	316918	4846 APAC-CENTRAL, INC.	7002004352	BLANKET PO FOR AGGREGATE	2205400  560270			2024/8	898.50
			7001996664	BLANKET PO FOR AGGREGATE	2205403  560270			2024/8	234.40
			7001996664	BLANKET PO FOR AGGREGATE	2205400  560800			2024/8	405.25
			7002002120	BLANKET PO FOR AGGREGATE	2205400  560270			2024/8	842.40
			7002002103	BLANKET PO FOR AGGREGATE	2205400  560270			2024/8	1,201.20
			7002001853	BLANKET PO FOR AGGREGATE	2205400  560270			2024/8	396.42
			7002001853	BLANKET PO FOR AGGREGATE	2205405  560270			2024/8	592.47
						<b>Total For Check # 316918</b>			<b>4,570.64</b>
02/16/2024	316919	945 AYS LLC	271211	271211 FEB 7, 2024	2205403  540280			2024/8	103.00
						<b>Total For Check # 316919</b>			<b>103.00</b>
02/16/2024	316921	1315 UNITED FORD SOUTH LLC	7690841	UNIT # 1757 ENGINE LIGHT DX AND REPAIR	2205305  540200			2024/8	557.95
						<b>Total For Check # 316921</b>			<b>557.95</b>
02/16/2024	316922	1594 BIO-CHEM INDUSTRIES INC.	A4985OK	A4985OK 1/30/2024	2205415  540280			2024/8	8,537.76

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				A4986OK	A4986OK 1/30/2024	2205415  540280		2024/8	15,740.00
						<b>Total For Check # 316922</b>			<b>24,277.76</b>
02/16/2024	316924	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3156678.003	BLANKET PO - MISC. ELECTRICAL	2205410  560240		2024/8	2,756.96
						<b>Total For Check # 316924</b>			<b>2,756.96</b>
02/16/2024	316926	37	CINTAS CORPORATION	5196858455	BLANKET - MEDICAL SUPPLIES	2205410  540070		2024/8	93.85
				5196858455	BLANKET - MEDICAL SUPPLIES	2205410  540280		2024/8	34.19
				5197355016	BLANKET - MEDICAL SUPPLIES	2205125  560230		2024/8	29.03
				5197355011	BLANKET - MEDICAL SUPPLIES	2205115  540280		2024/8	33.13
				5197355011	BLANKET - MEDICAL SUPPLIES	2205115  560230		2024/8	105.22
				5197355013	BLANKET - MEDICAL SUPPLIES	2201502  560230		2024/8	16.57
				5197355034	BLANKET - MEDICAL SUPPLIES	2205120  560230		2024/8	60.49
				5197555040	BLANKET - MEDICAL SUPPLIES	2205405  540280		2024/8	33.13
				5197555040	BLANKET - MEDICAL SUPPLIES	2205405  560230		2024/8	73.02
						<b>Total For Check # 316926</b>			<b>478.63</b>
02/16/2024	316927	1391	CLEAN THE UNIFORM CO OKLAHOMA	52060332	52060332 FEB 9, 2024	2205410  540310		2024/8	31.92
				52060332	52060332 FEB 9, 2024	2205410  540330		2024/8	7.20
				52060328	52060328 2/9/2024	2205305  540310		2024/8	138.97
				52060328	52060328 2/9/2024	2205305  540330		2024/8	2.55
						<b>Total For Check # 316927</b>			<b>180.64</b>
02/16/2024	316928	4393	CLOUDPOINT GEOSPATIAL INC	INV 3782	Monthly Managed Services	2201205  530870		2024/8	7,250.00
				INV 3749	Monthly Managed Services	2201205  530870		2024/8	7,250.00

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						<b>Total For Check # 316928</b>			<b>14,500.00</b>
02/16/2024	316931	1270	CORE & MAIN	U157675	PW STOCK ORDER / COUNCIL APPROVED 12/19/23	220  141000		2024/8	39,650.00
				U221861	CEMENT, PVC REGULAR	220  141000		2024/8	540.00
				U294388	PW STOCK ORDER	220  141000		2024/8	64.05
				U316729	PW STOCK ORDER REGISTER AMR 1-1/2" T10	220  141000		2024/8	3,075.00
				U192172	PW STOCK ORDER	220  141000		2024/8	1,620.00
						<b>Total For Check # 316931</b>			<b>44,949.05</b>
02/16/2024	316933	46	CUMMINS SOUTHERN PLAINS	91-69212	P & L to diagnose engine light-Unit #1335	2205125  540200		2024/8	1,030.50
						<b>Total For Check # 316933</b>			<b>1,030.50</b>
02/16/2024	316935	61	ELLIOTT ELECTRIC SUPPLY	134-45957-01	SVX003A1-4A1B1 3HP 480V EATON DRIVE	2205405  560450		2024/8	1,332.23
						<b>Total For Check # 316935</b>			<b>1,332.23</b>
02/16/2024	316937	732	EVANS ENTERPRISES INC - TULSA	54060	Motor Rebuild	2205410  540280		2024/8	5,415.98
						<b>Total For Check # 316937</b>			<b>5,415.98</b>
02/16/2024	316938	1602	EVANS HYDRAULIC REPAIR	8154	P&L -cylinder cylinder-Unit # 0900	2205305  540200		2024/8	615.00
						<b>Total For Check # 316938</b>			<b>615.00</b>
02/16/2024	316940	4719	FRETHEIM CAR WASH OPERATOR LLC	1013	PW STOCK - CAR WASH TOKENS	220  141000		2024/8	750.00
						<b>Total For Check # 316940</b>			<b>750.00</b>
02/16/2024	316941	153	GELLCO UNIFORMS & SHOES INC	00285496	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205405  560100		2024/8	125.99
				00285400	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205405  560100		2024/8	161.99

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				00285545	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205115  560100		2024/8	143.99
				00285706	Purchasing/Warehouse Employee Jackets	2201502  560100		2024/8	233.97
				00285705	Purchasing/Warehouse Employee Jackets	2201502  560100		2024/8	146.98
					<b>Total For Check #</b>	<b>316941</b>			<b>812.92</b>
02/16/2024	316947	969 GREENHILL MATERIALS		244562	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305  560270		2024/8	307.51
				244620	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305  560270		2024/8	202.72
					<b>Total For Check #</b>	<b>316947</b>			<b>510.23</b>
02/16/2024	316948	686 H G FLAKE SUPPLY CO		0406577-IN	BLANKET PO - PIPE FITTINGS	2205405  560230		2024/8	168.50
					<b>Total For Check #</b>	<b>316948</b>			<b>168.50</b>
02/16/2024	316950	369 HAYNES EQUIPMENT CO		INV8129134	Replacement pump parts	2205410  560450		2024/8	2,261.01
					<b>Total For Check #</b>	<b>316950</b>			<b>2,261.01</b>
02/16/2024	316951	1144 HDR, INC		1200596186	1200596186 2/9/2024	2205405  530870		2024/8	4,572.94
					<b>Total For Check #</b>	<b>316951</b>			<b>4,572.94</b>
02/16/2024	316953	1582 IMPERIAL LLC		2870:6383410	2870:6383410 2/13/2024	2205305  560230		2024/8	13.15
					<b>Total For Check #</b>	<b>316953</b>			<b>13.15</b>
02/16/2024	316962	4948 MARK D. FLEMING		2	2 2/10/2024	2205405  530870		2024/8	350.00
					<b>Total For Check #</b>	<b>316962</b>			<b>350.00</b>
02/16/2024	316964	1592 MORTON SALT INC		5402985420	BLANKET PO FOR WTP SALT	2205405  560340		2024/8	8,615.34
					<b>Total For Check #</b>	<b>316964</b>			<b>8,615.34</b>
02/16/2024	316969	4942 OKLAHOMA ASSOCIATION FOR ENVIRONMENTAL EDUCATION		003	003 2/1/2024	2205125  530110		2024/8	110.00

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						<b>Total For Check # 316969</b>			<b>110.00</b>
02/16/2024	316971	186	OKLAHOMA WATER RESOURCES BOARD	007104-2023	2023 WATER USE ADMINISTRATION FEE	2205404  530110		2024/8	300.00
						<b>Total For Check # 316971</b>			<b>300.00</b>
02/16/2024	316973	1493	RED WING BRANDS OF AMERICA INC	273-1-111488	BLANKET PO - RED WING BRANDS OF AMERICA	2205125  560100		2024/8	163.99
						<b>Total For Check # 316973</b>			<b>163.99</b>
02/16/2024	316975	84	SAF T GLOVE INC	1005315-00	XXX-LARGE, BACK BELT #791	220  141000		2024/8	101.22
						<b>Total For Check # 316975</b>			<b>101.22</b>
02/16/2024	316976	598	SAFETY FIRST SUPPLY COMPANY LLC	24-020217	24-020217 2/8/2024	2205403  560100		2024/8	13.10
						<b>Total For Check # 316976</b>			<b>13.10</b>
02/16/2024	316980	303	SMITH FARM & GARDEN CO	26009	BLANKET PO - SMITH FARM & GARDEN	2205305  560200		2024/8	423.75
						<b>Total For Check # 316980</b>			<b>423.75</b>
02/16/2024	316987	533	BROKEN ARROW INSURANCE AGENCY INC	118592	NOTARY BOND RENEWAL FOR KENNETH D. SCHWAB	2201302  530110		2024/8	30.00
						<b>Total For Check # 316987</b>			<b>30.00</b>
02/16/2024	316988	4478	TRANSCO SUPPLY COMPANY INC	1055052	PW STOCK ORDER	220  141000		2024/8	150.50
				1055197	SOCKET SET AND WRENCHES - TRAVIS S.	2205400  560240		2024/8	2,905.00
						<b>Total For Check # 316988</b>			<b>3,055.50</b>
02/16/2024	316989	526	TRANSMISSION CLINICS LTD	9762	P & L FOR TRANSMISSION ISSUE-UNIT # 1763	2205410  540200		2024/8	444.92
						<b>Total For Check # 316989</b>			<b>444.92</b>
02/16/2024	316992	1489	TULSA HEALTH DEPARTMENT	NV2402016	NV2402016 02/5/2024	2205404  530340		2024/8	2,947.00

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						<b>Total For Check # 316992</b>			<b>2,947.00</b>
02/16/2024	316993	949 TULSA WINNELSON COMPANY		471457 01	BLANKET PO - PLUMBING SUPPLIES	2205410  560230		2024/8	38.27
						<b>Total For Check # 316993</b>			<b>38.27</b>
02/16/2024	316994	1496 TWIN CITIES READY MIX INC		277725	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400  560270		2024/8	355.63
				277724	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305  560270		2024/8	266.00
				277624	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400  560270		2024/8	640.13
				277295	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400  560270		2024/8	497.88
				277296	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400  560270		2024/8	426.75
				277370	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400  560270		2024/8	569.00
				277369	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305  560270		2024/8	438.00
				277274	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400  560270		2024/8	424.50
				277462	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305  560270		2024/8	1,104.00
				277463	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400  560270		2024/8	497.88
				277400	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400  560270		2024/8	711.25
				277399	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400  560270		2024/8	828.00
						<b>Total For Check # 316994</b>			<b>6,759.02</b>
02/16/2024	316995	1312 USA BLUEBOOK		INV00260886	Spill Containment for Totes	2205410  560240		2024/8	2,265.95
						<b>Total For Check # 316995</b>			<b>2,265.95</b>
02/16/2024	316997	44 UTILITY SUPPLY		188357	CLAMP 4 OS TPS QUICK-CAM (7-1/2")	220  141000		2024/8	2,165.62

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				188350	PW STOCK ORDER	220  141000		2024/8	337.75
<b>Total For Check # 316997</b>									<b>2,503.37</b>
02/16/2024	317001	897 WASTE MANAGEMENT QUARRY LANDFILL		2364804-1006-7	2364804-1006-7 JAN 1-31, 2024 1700 W DETROIT ST	2205125  540300		2024/8	772.36
				0064835-2185-9	64835-2185-9 1/1-31, 2024 STREETS	2205125  540300		2024/8	6,227.35
				0064829-2185-2	BIOSOLIDS TO LANDFILL;PERMIT OK0040053;CUST #63000	2205410  540300		2024/8	27,614.67
				2364872-1006-4	HAUL SCREENING/GRIT TO LANDFILL PERMIT OK0040053	2205410  540330		2024/8	2,253.99
				0064838-2185-3	SWR SERVICE	2205125  540300		2024/8	75,836.14
<b>Total For Check # 317001</b>									<b>112,704.51</b>
02/16/2024	317002	3793 WATER ENVIRONMENT FEDERATION		000349473	ANNUAL MEMBERSHIP DUES 2024	2205205  530850		2024/8	354.00
				000349473	ANNUAL MEMBERSHIP DUES 2024	2205400  530850		2024/8	85.00
				000349473	ANNUAL MEMBERSHIP DUES 2024	2205401  530850		2024/8	150.00
				000349473	ANNUAL MEMBERSHIP DUES 2024	2205403  530850		2024/8	85.00
				000349473	ANNUAL MEMBERSHIP DUES 2024	2205405  530850		2024/8	150.00
				000349473	ANNUAL MEMBERSHIP DUES 2024	2205410  530850		2024/8	235.00
				000349473	ANNUAL MEMBERSHIP DUES 2024	2205215  530850		2024/8	255.00
<b>Total For Check # 317002</b>									<b>1,314.00</b>
02/16/2024	317003	1537 WATER TECH INC		139029	BLANKET PO - CHEMICALS	2205405  560340		2024/8	5,841.00
<b>Total For Check # 317003</b>									<b>5,841.00</b>
02/16/2024	317005	3547 COVE ENVIRONMENTAL LLC		93-7-23	93-7-23 JAN 3, 2024 PERMIT#OK0040053	2205410  530340		2024/8	1,085.00
<b>Total For Check # 317005</b>									<b>1,085.00</b>
02/16/2024	317006	4904 AMERITAS LIFE INSURANCE CORP.		107353	Payroll Run 1 - Warrant 240119	220  218240		2024/7	3,527.35
<b>Total For Check # 317006</b>									<b>3,527.35</b>

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02/16/2024	317007	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	107352	Payroll Run 1 - Warrant 240119	220  218590		2024/7	2,001.80
<b>Total For Check # 317007</b>									<b>2,001.80</b>
02/22/2024	317008	25	NAPA AUTO PARTS	003571	F003159	2205125  560190		2024/8	1,120.54
				003577	46AWBULK	2205125  560210		2024/8	234.24
				003578	7708	2205125  560200		2024/8	57.81
				003578	15W40BULK	2205125  560210		2024/8	114.88
				003581	A2266555000	2205125  560200		2024/8	296.44
				003582	ZAJ3232951	2205125  560200		2024/8	243.88
				003582	ZAJ3232951	2205125  560200		2024/8	243.88
				003584	460331	2205125  560200		2024/8	358.89
				003585	2594999C92	2205125  560200		2024/8	535.83
				003591	46AWBULK	2205125  560210		2024/8	165.92
				003596	CT345063014	2205125  560200		2024/8	233.51
				003550	9837	2205305  560200		2024/8	877.76
				003550	9837	2205305  560200		2024/8	54.00
				003550	9837	2205305  560200		2024/8	-54.00
				003551	BXK070962	2205125  560200		2024/8	544.68
				003557	1791	2205125  560200		2024/8	9.31
				003557	400106	2205125  560200		2024/8	19.31
				003557	15W40BULK	2205125  560210		2024/8	129.24
				003561	BXK070962	2205125  560200		2024/8	-544.68
				003310		2205120  560230		2024/8	28.76
				003310	92033	2205120  560240		2024/8	275.64
				003316	388BDM	2205125  560190		2024/8	1,029.28
				003316	205	2205125  560190		2024/8	106.68
				003321	12014080825	2205410  560200		2024/8	37.67
				003321	5270678	2205410  560200		2024/8	153.93

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				003324	84224317	2205305  560200		2024/8	217.13
				003324	84224344	2205305  560200		2024/8	58.64
				003324	47895978	2205305  560200		2024/8	3.52
				003324	48062739	2205305  560200		2024/8	15.12
				003324	48062746	2205305  560200		2024/8	14.79
				003324	220935A3	2205305  560200		2024/8	32.94
				003324	86639315	2205305  560200		2024/8	22.00
				003324	48176038	2205305  560200		2024/8	16.13
				003324	12575411	2205305  560200		2024/8	29.68
				003324	48168864	2205305  560200		2024/8	24.88
				003324	84187817	2205305  560200		2024/8	9.65
				003324	48194032	2205305  560200		2024/8	29.96
				003324	48194034	2205305  560200		2024/8	17.74
				003324	51407109	2205210  560200		2024/8	13.21
				003324		2205210  560200		2024/8	77.27
				003327	F003159	2205125  560190		2024/8	1,121.92
				003330	1489552	2205125  560200		2024/8	864.51
				003339	8600889	2205125  560200		2024/8	-335.74
				003272	388BDM	2205125  560190		2024/8	257.32
				003272	205	2205125  560190		2024/8	26.67
				003279	9837	2205305  560200		2024/8	612.68
				003279	9837	2205305  560200		2024/8	54.00
				003279	9837	2205305  560200		2024/8	-54.00
				003290	85705	2205210  560210		2024/8	206.64
				003290	702118	2205210  560210		2024/8	169.98
				003293	0115047002	2205125  560200		2024/8	32.20
				003293	A0534833000	2205125  560200		2024/8	161.10
				003299	F244465	2205125  560190		2024/8	1,120.74

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				003300	GL1943103865	2205400  560190		2024/8	190.37
				003303	N9931TYEL	2205410  560200		2024/8	322.09
				003303	N9931TYEL	2205410  560200		2024/8	27.00
				003303	N9931TYEL	2205410  560200		2024/8	322.09
				003303	N9931TYEL	2205410  560200		2024/8	27.00
				002519	SG8528X	2205403  560200		2024/8	31.67
				002519	880508CR	2205403  560200		2024/8	141.00
				002542	0522404	2205403  560190		2024/8	1,910.68
				002552	46AWBULK	2205125  560210		2024/8	283.04
				002560	1371212108	2205125  560200		2024/8	196.67
				002560	1001212104	2205125  560200		2024/8	171.11
				002570	137121258	2205125  560200		2024/8	264.44
				002590	MC23PA	2205406  560200		2024/8	487.50
				002609	F248426	2205400  560190		2024/8	673.54
				002611	DR8600201	2205125  560200		2024/8	411.93
				002633	46AWBULK	2205125  560210		2024/8	331.84
				002634	388BDM	2205125  560190		2024/8	511.86
				002634	205	2205125  560190		2024/8	53.34
				002649	388BDM	2205125  560190		2024/8	1,023.72
				002649	205	2205125  560190		2024/8	106.68
				002665	F014315	2205406  560190		2024/8	281.38
				000551		2205120  560210		2024/8	287.78
				000553		2205305  560200		2024/8	13.89
				000553		2205305  560200		2024/8	31.59
				000553		2205305  560200		2024/8	76.21
				000553		2205305  560200		2024/8	100.79
				000553		2205305  560200		2024/8	9.53
				000553		2205305  560210		2024/8	109.80

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				000557		2205403  560200		2024/8	14.43
				000557		2205403  560200		2024/8	236.48
				000557		2205403  560200		2024/8	37.31
				000557		2205403  560200		2024/8	48.96
				000557		2205403  560210		2024/8	95.16
				000563		2205305  560200		2024/8	119.33
				000563		2205305  560200		2024/8	14.72
				000563		2205305  560200		2024/8	22.02
				000565		2205125  560200		2024/8	1,081.51
				000570		2205125  560210		2024/8	146.40
				000573		2205400  560200		2024/8	2,420.56
				000579		2205210  560200		2024/8	-18.00
				000579		2205210  560200		2024/8	18.00
				000579		2205210  560200		2024/8	182.27
				000024		2205125  560200		2024/8	75.51
				000024		2205125  560200		2024/8	19.09
				000024		2205125  560200		2024/8	91.53
				000024		2205125  560210		2024/8	4.44
						<b>Total For Check # 317008</b>			<b>24,102.34</b>
02/22/2024	317009			003566	64G115	2205125  560200		2024/8	126.63
				003573	1748XD	2205125  560200		2024/8	36.48
				003573	15W40BULK	2205125  560210		2024/8	78.98
				003575	44350C	2205125  560200		2024/8	50.66
				003583	46AWBULK	2205125  560210		2024/8	122.00
				003587	5297942	2205125  560200		2024/8	115.73
				003540	85805	2205210  560210		2024/8	105.54
				003547	7060	2205120  560200		2024/8	4.15
				003547	4579	2205120  560200		2024/8	6.97

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003547	5W20BULK	2205120  560210		2024/8	23.66
				003554	1748XD	2205125  560200		2024/8	36.48
				003554	15W40BULK	2205125  560210		2024/8	87.96
				003558	7060	2205125  560200		2024/8	4.15
				003558	4579	2205125  560200		2024/8	6.97
				003558	2725	2205125  560200		2024/8	15.58
				003558	5W20BULK	2205125  560210		2024/8	23.66
				003559	164PMT	2205125  560200		2024/8	79.98
				003323	600434	2205305  560200		2024/8	28.91
				003323	3651XE	2205305  560200		2024/8	14.38
				003323	7190	2205305  560200		2024/8	15.78
				003323	15W40BULK	2205305  560210		2024/8	57.44
				003323	WWFBULK	2205305  560230		2024/8	4.64
				003326	600434	2205305  560200		2024/8	-28.91
				003326	3651XE	2205305  560200		2024/8	-14.38
				003332	12014080825	2205410  560200		2024/8	-37.67
				003270	CMHT65027	2205120  560230		2024/8	15.68
				003270	773082	2205120  560230		2024/8	17.08
				003270	614319	2205120  560230		2024/8	20.42
				003270	CWFP110M	2205120  560230		2024/8	14.34
				003270	CWFP114M	2205120  560230		2024/8	21.32
				003270	CWFP113M	2205120  560230		2024/8	20.04
				003284	25080825HD	2205410  560200		2024/8	34.86
				002521	0000450	2205125  560200		2024/8	79.92
				002521	7651181	2205125  560200		2024/8	1.90
				002543	552650	2205125  560200		2024/8	21.56
				002543	9206	2205125  560200		2024/8	16.68
				002544	7502	2205120  560200		2024/8	4.15

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	002544			9883		2205120  560200		2024/8	12.45
	002544			5W20BULK		2205120  560210		2024/8	23.66
	002548			7060		2205120  560200		2024/8	4.15
	002548			4579		2205120  560200		2024/8	6.97
	002548			2725		2205120  560200		2024/8	15.58
	002548			5W20BULK		2205120  560210		2024/8	20.28
	002559			2605829C91		2205120  560200		2024/8	55.33
	002559			43132		2205120  560200		2024/8	15.66
	002572			46AWBULK		2205125  560210		2024/8	58.56
	002574			SG8528X		2205120  560200		2024/8	42.21
	002593			0003152		2205400  560200		2024/8	82.56
	002615			0428527000		2205125  560200		2024/8	112.62
	002617			7060		2205305  560200		2024/8	4.15
	002617			2725		2205305  560200		2024/8	15.58
	002617			5W20BULK		2205305  560210		2024/8	23.66
	002637			6801337		2205115  560200		2024/8	54.11
	002645			46AWBULK		2205125  560210		2024/8	78.08
	002652			7060		2205410  560200		2024/8	4.15
	002652			4313		2205410  560200		2024/8	8.70
	002652			5W20BULK		2205410  560210		2024/8	23.66
	002671			16124		2205410  560200		2024/8	31.59
	002671			82760141		2205410  560200		2024/8	34.73
	002676			PLBTS3030WC		2205305  560200		2024/8	79.14
	002677			895AUC3		2205403  560200		2024/8	26.17
	002677			AUPP9		2205403  560200		2024/8	43.74
	000552					2205200  560200		2024/8	4.15
	000552					2205200  560200		2024/8	12.45
	000552					2205200  560210		2024/8	24.50

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				000554		2205305  560200		2024/8	33.32
				000554		2205305  560200		2024/8	8.70
				000554		2205305  560200		2024/8	4.15
				000554		2205305  560210		2024/8	20.94
				000559		2205415  560200		2024/8	4.15
				000559		2205415  560200		2024/8	15.42
				000559		2205415  560200		2024/8	13.95
				000559		2205415  560210		2024/8	27.92
				000560		2205305  560200		2024/8	6.45
				000560		2205305  560200		2024/8	14.07
				000560		2205305  560200		2024/8	13.95
				000560		2205305  560200		2024/8	27.15
				000560		2205305  560210		2024/8	58.56
				000564		2205406  560200		2024/8	61.74
				000566		2205120  560230		2024/8	43.56
				000568		2205120  560230		2024/8	44.68
				000572		2205125  560230		2024/8	70.44
				000002		2205125  560200		2024/8	50.04
				000005		2205125  560200		2024/8	127.92
				000010		2205305  560200		2024/8	131.10
				000020		2205120  560230		2024/8	44.68
				000023		2205125  560210		2024/8	48.56
				000029		2205406  560200		2024/8	25.53
				000029		2205406  560200		2024/8	12.24
				000029		2205406  560200		2024/8	6.80
				000029		2205406  560210		2024/8	24.50
				000032		2205120  560200		2024/8	6.80
				000032		2205120  560200		2024/8	20.40

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				000032		2205120  560210		2024/8	24.50
						<b>Total For Check # 317009</b>			<b>3,144.53</b>
02/22/2024	317010			003563	1119002	2205125  560230		2024/8	16.98
				003567	9003N	2205125  560200		2024/8	7.82
				003568	RTU1EXT	2205210  560210		2024/8	16.86
				003589	133052	2205125  560190		2024/8	1.88
				003589	131570	2205125  560190		2024/8	6.41
				003590	2469	2205125  560200		2024/8	10.29
				003598	ATUNEE	2205305  560200		2024/8	8.43
				003600	DEF002	2205400  560210		2024/8	14.72
				003532	H6024N	2205125  560200		2024/8	7.52
				003534	DEF002	2205400  560210		2024/8	14.72
				003541	15W40BULK	2205125  560210		2024/8	32.31
				003315	7651141	2205210  560230		2024/8	5.93
				003317	DA1670	2205403  560200		2024/8	7.04
				003325	15W40BULK	2205125  560210		2024/8	28.72
				003333	75110	2205406  560210		2024/8	17.12
				003334	75130	2205406  560210		2024/8	16.36
				003334	75110	2205406  560210		2024/8	-17.12
				003340	7131	2205305  560200		2024/8	2.39
				003281	7701755	2205401  560230		2024/8	1.99
				003287	614119	2205120  560230		2024/8	6.57
				003294	15W40BULK	2205125  560210		2024/8	25.13
				003296	HDRTU1GAL	2205125  560230		2024/8	29.97
				003298	5051212	2205125  560200		2024/8	0.53
				002510	DEF002	2205415  560210		2024/8	14.72
				002535	ABC8	2205403  560190		2024/8	21.60
				002541	46AWBULK	2205125  560210		2024/8	21.96

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				002545	914	2205120  560200		2024/8	0.89
				002546	7304945	2205125  560200		2024/8	9.03
				002551	HDRTU1GAL	2205125  560230		2024/8	8.40
				002554	HDRTU1GAL	2205125  560230		2024/8	8.40
				002556	HDRTU1GAL	2205125  560230		2024/8	8.40
				002571	16100ZH8W61	2205305  560200		2024/8	13.32
				002589	EC277	2205120  560200		2024/8	8.93
				002594	FLTRELC5050G	2205125  560230		2024/8	24.20
				002613	7060	2205210  560200		2024/8	4.15
				002613	5W30BULK	2205305  560210		2024/8	23.58
				002619	HDRTU1GAL	2205125  560200		2024/8	16.80
				002620	0000573	2205120  560210		2024/8	5.43
				002639	00205	2205115  560200		2024/8	18.66
				002646	HDRTU1GAL	2205125  560210		2024/8	16.80
				002655	3157N	2205115  560200		2024/8	1.59
				002655	6804216	2205115  560200		2024/8	15.44
				002668	28P171	2205125  560200		2024/8	2.82
				002668	379231	2205125  560200		2024/8	0.34
				002668	379242	2205125  560200		2024/8	16.28
				002669	16100ZE2814	2205305  560200		2024/8	19.98
				002675	7151151	2205125  560230		2024/8	3.01
				000555		2205403  560230		2024/8	8.00
				000556		2205305  560200		2024/8	8.52
				000558		2205305  560200		2024/8	8.52
				000569		2205125  560210		2024/8	30.12
				000577		2205115  560200		2024/8	1.02
				000578		2205305  560200		2024/8	7.76
				000580		2205120  560230		2024/8	9.82

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				000581		2205400  560200		2024/8	2.44
				000582		2205120  560230		2024/8	5.87
				000583		2205400  560210		2024/8	14.72
				000585		2205305  560230		2024/8	27.29
				000006		2205125  560230		2024/8	4.17
				000007		2205125  560200		2024/8	5.87
				000022		2205120  560230		2024/8	26.00
				<b>Total For Check # 317010</b>					<b>707.42</b>
02/23/2024	317013	149 AMERICAN ELECTRIC POWER/PSO		050-621-1-9 02082024	953-050-621-1-9 FEB 8, 2023 1424 N 70TH ST	2205415  550250		2024/8	115.52
				305-287-1-0 02092024	955-305-287-1-0 FEB 9, 2024 6057 S 353RD E AVE	2205405  550250		2024/8	9,625.76
				607-667-1-7 02092024	957-607-667-1-7 FEB 9, 2024 8003 E PRINCETON ST	2205415  550250		2024/8	77.52
				910-761-0-2 02092024	957-910-761-0-2 FEB 9, 2024 6922 1/2 S 234TH E AVE	2205400  550250		2024/8	37.90
				104-967-0-6 02142024	955-104-967-0-6 FEB 14, 2024 1821 1/2 KENT ST	2205406  550250		2024/8	39.04
				144-898-0-2 02122024	959-144-898-0-2 FEB 12, 2024 20421 1/2 HIGHWAY 51	2205400  550250		2024/8	6.45
				490-478-0-1 02142024	955-490-478-0-1 FEB 14, 2024 2808 S 9TH ST	2205305  550250		2024/8	39.04
				<b>Total For Check # 317013</b>					<b>9,941.23</b>
02/23/2024	317059	1095 WINDSTREAM		100979352 02132024	100979352 FEB 13, 2024 918-357-2491	2205405  550220		2024/8	86.21
				101035457 02132024	101035457 FEB 13, 2024 918-451-3524	2205415  550220		2024/8	92.17
				<b>Total For Check # 317059</b>					<b>178.38</b>
02/23/2024	317062	416 ACCURATE ENVIRONMENTAL LLC		S19293	S19293 FEB 14, 2024	2205400  530110		2024/8	990.00
				<b>Total For Check # 317062</b>					<b>990.00</b>
02/23/2024	317063	489 ADMIRAL EXPRESS LLC		200931-S	SUPPLIES	2205205  560030		2024/8	100.77

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				200921-S	SUPPLIES	2201503  560030		2024/8	96.04
				200979-S	SUPPLIES	2205410  560030		2024/8	139.06
				200662-S	SUPPLIES	2205405  560030		2024/8	342.47
				200684-S	SUPPLIES	2205100  560030		2024/8	263.82
				200648-S	SUPPLIES	2205401  560030		2024/8	665.79
				200867-S	SUPPLIES	2205125  560030		2024/8	141.74
						<b>Total For Check # 317063</b>			<b>1,749.69</b>
02/23/2024	317064	529	AIR COMPRESSOR SUPPLY INC	2-006553	Replacement motor for air compressor	2205410  560450		2024/8	885.21
						<b>Total For Check # 317064</b>			<b>885.21</b>
02/23/2024	317066	1241	ALL MAINTENANCE SUPPLY INC	00132428-01	PW STOCK ORDER	220  141000		2024/8	199.60
						<b>Total For Check # 317066</b>			<b>199.60</b>
02/23/2024	317067	3232	ALLSTATE TERMITE & PEST SOLUTIONS	941904	941904 FEB 2024	2205100  540070		2024/8	40.00
				941918	941918 FEB 2024	2205305  540070		2024/8	17.50
				941921	941921 FEB 2024	2205100  540070		2024/8	40.00
				942966	942966 FEB 2024	2205100  540070		2024/8	48.00
						<b>Total For Check # 317067</b>			<b>145.50</b>
02/23/2024	317069	4846	APAC-CENTRAL, INC.	7001911840	7001911840 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	276.10
						<b>Total For Check # 317069</b>			<b>276.10</b>
02/23/2024	317074	885	ATWOOD DISTRIBUTING LP	3196	BLANKET PO - ATWOODS	2205405  560230		2024/8	125.12
				3196	BLANKET PO - ATWOODS	2205405  560240		2024/8	579.98
				3202	BLANKET PO - ATWOODS	2205410  560230		2024/8	177.44
				3199	BLANKET PO - ATWOODS	2205305  560230		2024/8	39.99

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						<b>Total For Check # 317074</b>			<b>922.53</b>
02/23/2024	317075	1688	COGENT INC	5585056	5585056 FEB 5, 2024	2205415  540280		2024/8	5,594.00
						<b>Total For Check # 317075</b>			<b>5,594.00</b>
02/23/2024	317077	4421	BEENE SERVICES LLC	14004	14004 FEB 13, 2024	2205415  540280		2024/8	1,288.88
						<b>Total For Check # 317077</b>			<b>1,288.88</b>
02/23/2024	317078	4669	BLACKHAWK INDUSTRIAL DISTRBUTION INC	793575	22303679 APP 6 PRJ 2154200	2205410  570150	2154200	2024/8	212.00
				793736	22303679 APP 6 PRJ 2154200	2205410  570150	2154200	2024/8	62.00
				794695	22303679 APP 6 PRJ 2154200	2205410  570150	2154200	2024/8	134.40
						<b>Total For Check # 317078</b>			<b>408.40</b>
02/23/2024	317081	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3138372.001	BLANKET PO - MISC. ELECTRICAL	2205415  560230		2024/8	8.67
				S3133769.001	BLANKET PO - MISC. ELECTRICAL	2205205  560230		2024/8	210.44
				S3128950.001	BLANKET PO - MISC. ELECTRICAL	2205115  560230		2024/8	36.50
						<b>Total For Check # 317081</b>			<b>255.61</b>
02/23/2024	317084	1910	CEDARCHEM LLC	36128	BLANKET PO FOR POLYMER	2205410  560340		2024/8	4,419.70
						<b>Total For Check # 317084</b>			<b>4,419.70</b>
02/23/2024	317085	1436	CHEROKEE PRIDE CONST. INC.	FINAL 2154310	Greens LS & Forcemain Improvements - Prj 2154310	2205410  570150	2154310	2024/8	486,723.59
						<b>Total For Check # 317085</b>			<b>486,723.59</b>
02/23/2024	317088	1391	CLEAN THE UNIFORM CO OKLAHOMA	52060331	52060331 FEB 9, 2024	2205405  540310		2024/8	53.53
				52060331	52060331 FEB 9, 2024	2205405  540330		2024/8	7.50
				52058693	MATS FOR OPS	2205100  540330		2024/8	3.92
				52056396	MATS FOR OPS	2205100  540330		2024/8	3.92

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				52059175	52059175 FEB 2, 2024	2205405  540310		2024/8	53.53
				52059175	52059175 FEB 2, 2024	2205405  540330		2024/8	17.10
				52061520	52061520 FEB 16, 2024	2205410  540310		2024/8	31.92
				52061520	52061520 FEB 16, 2024	2205410  540330		2024/8	0.34
				52059828	52059828 FEB 7, 2024	2201502  540310		2024/8	6.60
				52059828	52059828 FEB 7, 2024	2205125  540310		2024/8	262.00
				52059828	52059828 FEB 7, 2024	2205115  540310		2024/8	36.33
				52059828	52059828 FEB 7, 2024	2205120  540310		2024/8	79.78
				52059828	52059828 FEB 7, 2024	2205400  540310		2024/8	89.66
				52059828	52059828 FEB 7, 2024	2205415  540310		2024/8	76.29
				52059828	52059828 FEB 7, 2024	2205406  540310		2024/8	36.10
				52059828	52059828 FEB 7, 2024	2205403  540310		2024/8	62.48
				52059828	52059828 FEB 7, 2024	2201700  540330		2024/8	2.20
				52059828	52059828 FEB 7, 2024	2205120  540330		2024/8	25.00
				52059828	52059828 FEB 7, 2024	2205400  540330		2024/8	5.28
				52059828	52059828 FEB 7, 2024	2201502  540330		2024/8	14.70
						<b>Total For Check # 317088</b>			<b>868.18</b>
02/23/2024	317089	3832 CLOSED LOOP FUND		516	INV 516 FEB 2, 2024	2205125  584010		2024/8	14,925.37
				515	INV 515 FEB 2, 2024	2205125  584010		2024/8	30,952.38
						<b>Total For Check # 317089</b>			<b>45,877.75</b>
02/23/2024	317091	1579 CRIMSON STEEL SUPPLY LLC	IN-G718284		22303679 APP 6 PRJ 2154200	2205410  570150	2154200	2024/8	1,281.92
						<b>Total For Check # 317091</b>			<b>1,281.92</b>
02/23/2024	317092	936 CROSSLAND HEAVY CONTRACTORS INC		06 2154200	LLWWTP Belt Filter Press 2154200	2205410  570150	2154200	2024/8	64,374.48
						<b>Total For Check # 317092</b>			<b>64,374.48</b>
02/23/2024	317094	4794 DAIOHS FIRST CHOICE		132171	132171 JAN 24, 2024	2205205  560230		2024/8	61.54
						<b>Total For Check # 317094</b>			<b>61.54</b>

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02/23/2024	317095	1057	DAVISON SOFTWARE	4166	4166 FEB 15, 2024	2205410  540550		2024/8	200.00
						<b>Total For Check # 317095</b>			<b>200.00</b>
02/23/2024	317098	634	DELL MARKETING L.P.	10732132580	Car Charger for Nick Rae	2205415  560230		2024/8	73.99
						<b>Total For Check # 317098</b>			<b>73.99</b>
02/23/2024	317099	1358	DOLESE BROS. CO.	RM23070576	22303679 APP 6 PRJ 2154200	2205410  570150	2154200	2024/8	1,487.00
						<b>Total For Check # 317099</b>			<b>1,487.00</b>
02/23/2024	317101	61	ELLIOTT ELECTRIC SUPPLY	134-49601-06	22303679 APP 6 PRJ 2154200	2205410  570150	2154200	2024/8	151.24
				134-50230-01	22303679 APP 6 PRJ 2154200	2205410  570150	2154200	2024/8	839.42
				134-50639-02	22303679 APP 6 PRJ 2154200	2205410  570150	2154200	2024/8	60.58
				134-50639-01	22303679 APP 6 PRJ 2154200	2205410  570150	2154200	2024/8	1,507.96
				134-50094-01	22303679 APP 6 PRJ 2154200	2205410  570150	2154200	2024/8	580.96
				134-50583-02	22303679 APP 6 PRJ 2154200	2205410  570150	2154200	2024/8	268.02
				134-50583-01	22303679 APP 6 PRJ 2154200	2205410  570150	2154200	2024/8	178.68
				134-50230-04	22303679 APP 6 PRJ 2154200	2205410  570150	2154200	2024/8	798.12
				134-50230-03	22303679 APP 6 PRJ 2154200	2205410  570150	2154200	2024/8	32.89
				134-88258-01	INV134-88258-01 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	1,380.07
				134-88336-01	INV134-88336-01 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	48.78
				134-88258-03	INV134-88258-03 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	450.14
				134-88258-02	INV134-88258-02 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	105.29
				134-88258-04	INV134-88258-04 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	241.47
				134-88258-05	INV134-88258-05 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	2,259.48
				134-88258-06	INV134-88258-06 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	826.88
				134-89390-01	INV134-89390-01 PO#22202638	2205410  570150	2154310	2024/8	5,008.23

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					APP#FINAL PROJ#2154310				
				134-89705-01	INV134-89705-01 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	298.97
				134-88258-07	INV134-88258-07 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	46.31
				134-92114-01	INV134-92114-01 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	133.39
				134-88258-08	INV134-88258-08 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	17.53
				134-94896-01	INV134-94896-01 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	251.85
				134-89390-02	INV134-89390-02 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	117.68
				134-96071-01	INV134-96071-01 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	32.96
				134-95537-01	INV134-95537-01 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	106.23
				134-95852-01	INV134-95852-01 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	531.20
				134-95741-01	INV134-95741-01 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	121.60
				134-98337-01	INV134-98337-01 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	226.92
				134-98254-01	INV134-98254-01 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	169.36
				134-99855-01	INV134-99855-01 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	122.58
				134-99781-01	INV134-99781-01 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	138.42
				134-01960-01	INV134-01960-01 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	269.86
				134-04320-01	INV134-04320-01 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	255.57
<b>Total For Check # 317101</b>									<b>17,578.64</b>
02/23/2024	317103	859 ENVIRONMENTAL RESOURCE ASSOCIATES INC	066762		QAQC Lab Supplies	2205410  560340		2024/8	1,456.47

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						<b>Total For Check # 317103</b>			<b>1,456.47</b>
02/23/2024	317104	66 FERGUSON WATERWORKS #1895		0739865	22303679 APP 6 PRJ 2154200	2205410  570150	2154200	2024/8	10,606.00
				0748000	22303679 APP 6 PRJ 2154200	2205410  570150	2154200	2024/8	6,152.10
				0748114	22303679 APP 6 PRJ 2154200	2205410  570150	2154200	2024/8	2,522.25
				0748293-1	22303679 APP 6 PRJ 2154200	2205410  570150	2154200	2024/8	620.58
				0748293-2	22303679 APP 6 PRJ 2154200	2205410  570150	2154200	2024/8	8,150.00
						<b>Total For Check # 317104</b>			<b>28,050.93</b>
02/23/2024	317106	900 FORTILINE INC		6395846	PW STOCK ORDER	220  141000		2024/8	936.88
						<b>Total For Check # 317106</b>			<b>936.88</b>
02/23/2024	317107	2617 FROMAN		70783	FUEL FOR FLEET LOCATION - TBD	220  142000		2024/8	13,544.68
						<b>Total For Check # 317107</b>			<b>13,544.68</b>
02/23/2024	317108	3534 FROST OIL COMPANY		INV-198088	FUEL FOR FLEET LOCATION -	220  142000		2024/8	17,555.30
				INV-202488	FUEL FOR FLEET LOCATION	220  142000		2024/8	19,854.74
				INV-193345	FUEL FOR STREETS LOCATION - TBD 12/30/23	220  142000		2024/8	16,720.51
				INV-186455	FUEL FOR STREETS LOCATION	220  142000		2024/8	17,392.74
				INV-193344	FUEL FOR FLEET LOCATION -	220  142000		2024/8	13,439.96
				INV-204604	FUEL FOR STREETS LOCATION - TBD	220  142000		2024/8	18,227.51
						<b>Total For Check # 317108</b>			<b>103,190.76</b>
02/23/2024	317109	153 GELLCO UNIFORMS & SHOES INC		00285914	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205415  560100		2024/8	152.99
				00285839	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205400  560100		2024/8	170.99

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				00285884	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205405  560100		2024/8	143.99
<b>Total For Check # 317109</b>									<b>467.97</b>
02/23/2024	317110	1256	GEODECA LLC	2309075C	Geodeca Surveying Contract	2205205  530870	2452010	2024/6	532.50
<b>Total For Check # 317110</b>									<b>532.50</b>
02/23/2024	317112	76	GRAINGER	9013460374	Replacement sewage ejector pump	2205410  560450		2024/8	690.28
<b>Total For Check # 317112</b>									<b>690.28</b>
02/23/2024	317114	79	GREEN ACRE SOD FARMS	129977	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205400  560800		2024/8	95.00
				2096	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205415  560230		2024/8	95.00
				2093	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205305  560230		2024/8	9.50
<b>Total For Check # 317114</b>									<b>199.50</b>
02/23/2024	317116	969	GREENHILL MATERIALS	245419	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305  560270		2024/8	300.14
				245462	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305  560270		2024/8	305.41
<b>Total For Check # 317116</b>									<b>605.55</b>
02/23/2024	317118	686	H G FLAKE SUPPLY CO	0406386-IN	22303679 APP 6 PRJ 2154200	2205410  570150	2154200	2024/8	38.85
				0406436-IN	22303679 APP 6 PRJ 2154200	2205410  570150	2154200	2024/8	92.87
				4064361-IN	22303679 APP 6 PRJ 2154200	2205410  570150	2154200	2024/8	95.81
<b>Total For Check # 317118</b>									<b>227.53</b>
02/23/2024	317119	106	HACH COMPANY	13924730	BLANKET PO FOR CHEM/LAB SUPPLIES	2205410  560340		2024/8	492.20
				13926618	Service Repair on DR3900	2205410  540290		2024/8	1,597.00
<b>Total For Check # 317119</b>									<b>2,089.20</b>

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02/23/2024	317120	4111	HAMPSHIRE INDUSTRIAL SERVICES INC	240223	240223 FEB 13, 2024	2205405  540320		2024/8	1,650.00
<b>Total For Check # 317120</b>									<b>1,650.00</b>
02/23/2024	317124	124	KIMS INTERNATIONAL	0143206-IN	BLANKET PO - MISC. FITTINGS	2205305  560200		2024/8	41.95
<b>Total For Check # 317124</b>									<b>41.95</b>
02/23/2024	317125	4351	LEE ENTERPRISES INC	500019790	500019790 JAN 1-31, 2024	2201502  550050		2024/8	124.09
<b>Total For Check # 317125</b>									<b>124.09</b>
02/23/2024	317128	4380	LOCK-DOC INC	120523-h23	BLANKET PO - LOCK-DOC, INC	2205120  560180		2024/8	42.00
				120523-h23	BLANKET PO - LOCK-DOC, INC	2205410  560180		2024/8	175.00
				021324-H23	BLANKET PO - LOCK-DOC, INC	2205120  560180		2024/8	47.50
				021924-H23	BLANKET PO - LOCK-DOC, INC	2205100  560180		2024/8	230.00
<b>Total For Check # 317128</b>									<b>494.50</b>
02/23/2024	317129	131	LOCKE SUPPLY COMPANY	51767060-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205403  570150	WL22030	2024/8	8.15
				51749419-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205400  560400		2024/8	5.03
<b>Total For Check # 317129</b>									<b>13.18</b>
02/23/2024	317131	545	MAGNUM CONSTRUCTION INC	4 2251150	CITY COUNCIL APPROVED 7/17/23	2205120  570150	2251150	2024/8	36,462.14
<b>Total For Check # 317131</b>									<b>36,462.14</b>
02/23/2024	317133	1902	MARMIC FIRE & SAFETY CO INC	C880281	ANNUAL FIRE EXTINGUISHER INSPECTION WTP RAW	2205405  540070		2024/8	227.12
<b>Total For Check # 317133</b>									<b>227.12</b>
02/23/2024	317134	1429	MIDWEST BLOCK & BRICK	28315312	22303679 APP 6 PRJ 2154200	2205410  570150	2154200	2024/8	1,231.44
				28315313	22303679 APP 6 PRJ 2154200	2205410  570150	2154200	2024/8	923.58

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						<b>Total For Check # 317134</b>			<b>2,155.02</b>
02/23/2024	317141	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	314603	LINER, TRASH CAN 56GAL BLK	220  141000		2024/8	1,729.50
						<b>Total For Check # 317141</b>			<b>1,729.50</b>
02/23/2024	317143	98	OKLAHOMA NATURAL GAS CO	2635101 18 02142024	210119696 2635101 18 FEB 14, 2024 1707 E URBANA ST	2205415  550240		2024/8	46.58
				1790097 82 02142024	211104019 1790097 82 FEB 14, 2024 430 N PECAN ST	2205100  550240		2024/8	346.75
				1100164 45 02142024	210105033 1100164 45 FEB 14, 2024 400 N PECAN ST	2205100  550240		2024/8	606.51
				2576592 09 02162024	210119696 2576592 09 FEB 16, 2024	2205415  550240		2024/8	65.02
				2576592 09 01182024	210119696 2576592 09 JAN 18, 2024 7506 S INDIANWOO	2205415  550240		2024/8	69.98
				2579774 09 02162024	210155550 2579774 09 FEB 16, 2024 4213 W WINSTON S	2205415  550240		2024/8	35.76
				2205445 36 02162024	212869317 2205445 36 FEB 16, 2024 6221 W DURHAM ST	2205415  550240		2024/8	32.99
				2540353 82 02152024	211155662 2540353 82 FEB 15, 2024 900 W QUINTON ST	2205415  550240		2024/8	38.66
				2537471 27 02152024	211155662 2537471 27 FEB 15, 2024 6701 S ELM PL	2205415  550240		2024/8	47.23
				2607770 00 02192024	213603575 2607770 00 FEB 19, 2024 13874 S 177TH E	2205410  550240		2024/8	572.25
				253867927 02192024	210121530 2538679 27 FEB 19, 2024 1703 W MIAMI ST	2205415  550240		2024/8	34.13
						<b>Total For Check # 317143</b>			<b>1,895.86</b>
02/23/2024	317147	844	RAM PRODUCTS INC	160239045	FLEET RESTOCKING ITEMS	2205120  560230		2024/8	379.97
						<b>Total For Check # 317147</b>			<b>379.97</b>
02/23/2024	317148	1493	RED WING BRANDS OF AMERICA INC	273-1-110304	BLANKET PO - RED WING BRANDS OF AMERICA	2205400  560100		2024/8	151.69
						<b>Total For Check # 317148</b>			<b>151.69</b>
02/23/2024	317150	2511	ROUTEWARE INC.	INV-028114	Q2 SUPPORT 2024	2205125  550100		2024/8	21,567.63

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						<b>Total For Check # 317150</b>			<b>21,567.63</b>
02/23/2024	317152	84 SAF T GLOVE INC		1009692-00	PW STOCK ORDER	220  141000		2024/8	622.97
						<b>Total For Check # 317152</b>			<b>622.97</b>
02/23/2024	317153	335 SERVICE OKLAHOMA		L0068237544	TAG&TITLE SERVICES FOR UNIT 2407	2205305  560230		2024/8	51.00
						<b>Total For Check # 317153</b>			<b>51.00</b>
02/23/2024	317157	303 SMITH FARM & GARDEN CO		40151	BLANKET PO - SMITH FARM & GARDEN	2205403  540200		2024/8	211.12
						<b>Total For Check # 317157</b>			<b>211.12</b>
02/23/2024	317158	2563 SOURCEONE		18619	18619 feb 1, 2024	2201700  540280		2024/8	1,050.00
						<b>Total For Check # 317158</b>			<b>1,050.00</b>
02/23/2024	317160	234 STOREY TOWING LLC		51408	TOW SERVICE FOR UNIT 1677 SANITATION	2205125  540200		2024/8	394.88
				51450	TOW SERVICES FOR UNIT 1677 SANITATION	2205125  540200		2024/8	394.88
				51444	TOW SERVICES FOR UNIT 1750 STREETS DEPT	2205125  540200		2024/8	394.88
						<b>Total For Check # 317160</b>			<b>1,184.64</b>
02/23/2024	317162	292 STUART C. IRBY COMPANY		S013577090.001	S013577090.001 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	1,980.16
				S013464140.001	S013464140.001 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	900.00
						<b>Total For Check # 317162</b>			<b>2,880.16</b>
02/23/2024	317164	2928 SUNSTATE EQUIPMENT CO		11916943-005	22303679 APP 6 PRJ 2154200	2205410  570150	2154200	2024/8	2,265.00
						<b>Total For Check # 317164</b>			<b>2,265.00</b>
02/23/2024	317167	4478 TRANSCO SUPPLY COMPANY INC		1055269	PW STOCK ORDER	220  141000		2024/8	798.00
				1055247	SHOVEL, ROUND POINT TRUPRL-F (001)	220  141000		2024/8	113.64

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						<b>Total For Check # 317167</b>			<b>911.64</b>
02/23/2024	317169	571	TULSA CITY COUNTY HEALTH DEPT.	NV2402003	OPDES PERMIT OK0040053 REQUIREMENTS	2205410  530340		2024/8	3,765.00
						<b>Total For Check # 317169</b>			<b>3,765.00</b>
02/23/2024	317171	1489	TULSA HEALTH DEPARTMENT	NV2402015	NV2402015 FEB 5, 2024	2205405  530340		2024/8	107.00
						<b>Total For Check # 317171</b>			<b>107.00</b>
02/23/2024	317173	1496	TWIN CITIES READY MIX INC	278254	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400  560270		2024/8	759.00
				278253	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305  560270		2024/8	552.00
				278252	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400  560270		2024/8	138.00
				278092	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400  560270		2024/8	731.50
				278093	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400  560270		2024/8	598.50
				278338	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305  560270		2024/8	365.00
				278336	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400  560270		2024/8	207.00
						<b>Total For Check # 317173</b>			<b>3,351.00</b>
02/23/2024	317175	42	UNITED ENGINES INC	4131886	UNIT 2207 HYDRAULIC SYSTEM	2205125  540200		2024/8	8,881.19
						<b>Total For Check # 317175</b>			<b>8,881.19</b>
02/23/2024	317176	44	UTILITY SUPPLY	188231	3" HONDA TRASH PUMP W /STRAINER NO HOSES	2205403  560240		2024/8	4,317.60
				177110	177110 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	2,260.21
				177219	177219 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	1,067.15
				177220	177220 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	2,926.00

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				177361	177361 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	375.30
				177803	177803 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	33.80
				177111	177111 PO#22202638 APP#FINAL PROJ#2154310	2205410  570150	2154310	2024/8	646.37
<b>Total For Check # 317176</b>									<b>11,626.43</b>
02/23/2024	317178	2952	VINSON PROCESS CONTROLS CO	90952408	KEYSTONE F89U-004 SR (STC) 10 springs (Imp)	2205405  560450		2024/8	313.25
				90953456	KEYSTONE F89U-032 DA Actuators	2205405  560450		2024/8	2,653.07
<b>Total For Check # 317178</b>									<b>2,966.32</b>
02/23/2024	317180	897	WASTE MANAGEMENT QUARRY LANDFILL	2357968-1006-9	22-94287-53000 OCT 16-31, 2023 2357968-1006-9 WW	2205410  540300		2024/8	1,337.39
<b>Total For Check # 317180</b>									<b>1,337.39</b>
02/23/2024	317181	2346	WEX FLEET UNIVERSAL	94961186	94961186 JAN 31, 2024	220  143015		2024/8	3,440.50
<b>Total For Check # 317181</b>									<b>3,440.50</b>
02/23/2024	317182	4190	WINDOWS XPRESS LLC	0002162024	0002162024 FEB 2024	2205405  540070		2024/8	225.00
<b>Total For Check # 317182</b>									<b>225.00</b>
<b>Total For Fund 220</b>									<b>1,248,303.31</b>
<b>Number of Invoices For Fund 220</b>									<b>591</b>