City of Broken Arrow
Check Register by Fund

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	220,948.71	557
220	BA MUNICIPAL AUTHORITY	1,984,281.84	1,110
221	BAMA SALES TAX DEBT SERVICE	2,000.00	2
226	STORMWATER CAPITAL IN LIEU OF	62,950.87	16
227	CVB-HOTEL MOTEL	1,701.76	6
330	SALES TAX CAPITAL IMPROVEMENT	333,302.80	36
342	STREET LIGHT FUND	4,840.20	14
343	STREET SALES TAX FUND	1,239.78	3
344	PS SALES TAX POLICE	201,453.34	363
345	PS SALES TAX FIRE	96,779.80	306
347	SPECIAL CARES ACT FUND	525.75	1
348	ARPA FUND	1,331.78	1
592	2014 BOND ISSUE	100,544.48	1
593	2018 BOND ISSUE	165,240.58	12
660	WORKERS COMPENSATIONS	33,215.85	9
661	GROUP HEALTH AND LIFE	2,357.69	2
770	DEBT SERVICE GO BOND	230,500.00	1
882	AGENCY FUND DEPOSITS	13,593.72	14
Total		3,456,808.95	2,454

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/26/2024	202566	826	LOWES	01991 01302024	BLANKET PO - LOWE'S	2205410 |560230|		2024/9	275.25
				01991 01302024	BLANKET PO - LOWE'S	2205410 |560240|		2024/9	141.56
				01894 01302024	BLANKET PO - LOWE'S	2205415 |560230|		2024/9	105.78
				01400 01312024	BLANKET PO - LOWE'S	2205400 |560230|		2024/9	34.14
				02444 02012024	BLANKET PO - LOWE'S	2205415 |560410|		2024/9	19.68
				01868 02022024	BLANKET PO - LOWE'S	2205305 |560240|		2024/9	255.55
				86077	BLANKET PO - LOWE'S	2205405 |560230|		2024/9	125.20
				01751 02052024	BLANKET PO - LOWE'S	2205415 |560230|		2024/9	11.38
				01751 02052024	BLANKET PO - LOWE'S	2205415 |560240|		2024/9	227.06
				89743	BLANKET PO - LOWE'S	2205403 |560230|		2024/9	23.73
				01250 01312024	BLANKET PO - LOWE'S	2205410 |560230|		2024/9	80.37
				74061	BLANKET PO - LOWE'S	2205410 |560240|		2024/9	273.60
				92113	BLANKET PO - LOWE'S	2205415 |560400|		2024/9	46.52
				01426 02072024	BLANKET PO - LOWE'S	2205115 |560230|		2024/9	18.99
				01446 02072024	BLANKET PO - LOWE'S	2205415 |560400|		2024/9	140.93
				90675 02072024	BLANKET PO - LOWE'S	2205305 |560230|		2024/9	18.98
				01883 02082024	BLANKET PO - LOWE'S	2205410 |560230|		2024/9	86.89
				93827	BLANKET PO - LOWE'S	2205415 |560230|		2024/9	6.63
				93757	BLANKET PO - LOWE'S	2205415 |560410|		2024/9	27.46

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/26/2024	202566			01919 02082024	BLANKET PO - LOWE'S	2205305 |560230|		2024/9	82.56
				96780	BLANKET PO - LOWE'S	2205305 |560230|		2024/9	28.44
				01123 02092024	BLANKET PO - LOWE'S	2205400 |560230|		2024/9	11.77
				01096 02092024	BLANKET PO - LOWE'S	2205400 |560380|		2024/9	30.39
				01157 02092024	BLANKET PO - LOWE'S	2205400 |560380|		2024/9	9.48
				96864	BLANKET PO - LOWE'S	2205415 |560230|		2024/9	82.59
				01179 02092024	BLANKET PO - LOWE'S	2205405 |560230|		2024/9	25.62
				96542	BLANKET PO - LOWE'S	2205415 |560230|		2024/9	28.48
				96542	BLANKET PO - LOWE'S	2205415 |560240|		2024/9	151.05
						Total For Check # 202566			**2,370.08**
03/27/2024	202567			01074 02092024	BLANKET PO - LOWE'S	2205305 |560230|		2024/9	34.74
				01119 02092024	BLANKET PO - LOWE'S	2205415 |560230|		2024/9	28.49
				01998 02122024	BLANKET PO - LOWE'S	2205415 |560230|		2024/9	20.53
				01955 02122024	BLANKET PO - LOWE'S	2205400 |560380|		2024/9	25.52
				01620 02142024	BLANKET PO - LOWE'S	2205403 |570150|	WL22030	2024/9	11.15
				81660	BLANKET PO - LOWE'S	2205415 |560230|		2024/9	15.13
				01663 02142024	BLANKET PO - LOWE'S	2205415 |560410|		2024/9	18.15
				01704 02142024	BLANKET PO - LOWE'S	2205405 |560230|		2024/9	77.03
				01012 02152024	BLANKET PO - LOWE'S	2205410 |560230|		2024/9	16.13

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2024	202567			01012 02152024	BLANKET PO - LOWE'S	2205410 |560240|		2024/9	236.56
				01307 02162024	BLANKET PO - LOWE'S	2205415 |560230|		2024/9	14.24
				58396	BLANKET PO - LOWE'S	2205405 |560240|		2024/9	435.10
				01890 02212024	BLANKET PO - LOWE'S	2205415 |560230|		2024/9	95.49
				58401	BLANKET PO - LOWE'S	2205120 |560180|		2024/9	46.41
				58275	BLANKET PO - LOWE'S	2205405 |560230|		2024/9	85.48
				58275	BLANKET PO - LOWE'S	2205405 |560240|		2024/9	368.61
				72335	BLANKET PO - LOWE'S	2205405 |560230|		2024/9	-85.48
						Total For Check # 202567			**1,443.28**
03/27/2024	317885	25	NAPA AUTO PARTS	003741	388BDM	2205125 |560190|		2024/9	769.89
				003741	205	2205125 |560190|		2024/9	80.01
				003744	F003159	2205125 |560190|		2024/9	1,120.54
				003744	205	2205125 |560190|		2024/9	53.34
				003745	F003159	2205125 |560190|		2024/9	1,120.54
				003745	388BDM	2205125 |560190|		2024/9	1,026.52
				003745	205	2205125 |560190|		2024/9	160.02
				003746	388BDM	2205125 |560190|		2024/9	1,026.52
				003746	205	2205125 |560190|		2024/9	106.68
				003752	388BDM	2205125 |560200|		2024/9	256.63
				003752	205	2205125 |560200|		2024/9	26.67
				003767	1337145	2205125 |560200|		2024/9	236.48
				003768	9837	2205305 |560200|		2024/9	306.34
				003768	9837	2205305 |560200|		2024/9	27.00
				003768	9837	2205305 |560200|		2024/9	-27.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2024	317885			003791	388BDM	2205125 |560190|		2024/9	256.63
				003791	205	2205125 |560190|		2024/9	26.67
				003794	0915520120YW	2205120 |560200|		2024/9	434.70
				003799	X290	2205210 |560200|		2024/9	294.49
				003799	P290	2205210 |560200|		2024/9	171.12
				003806	2138921	2205410 |560200|		2024/9	435.02
				003806	2138921	2205410 |560200|		2024/9	80.00
				003812	2RV34	2205405 |560210|		2024/9	417.30
				003812	5XB54	2205405 |560210|		2024/9	385.60
				003813	84INMAGNET	2205120 |560240|		2024/9	177.77
				003813	FREIGHT	2205120 |560240|		2024/9	13.47
				003815	LT24570R17	2205410 |560190|		2024/9	332.00
				003816	1365	2205305 |560200|		2024/9	4.15
				003816	1200	2205305 |560200|		2024/9	17.43
				003816	3972	2205305 |560200|		2024/9	7.05
				003816	6449	2205305 |560200|		2024/9	12.89
				003816	1129188	2205305 |560200|		2024/9	65.38
				003816	301	2205305 |560210|		2024/9	44.84
				003825	388BDM	2205125 |560190|		2024/9	1,133.44
				003825	205	2205125 |560190|		2024/9	106.68
				003846	KR45086B581	2205305 |560200|		2024/9	4,111.12
				003852	45TN99	2205410 |560200|		2024/9	748.13
				003854	BHTCU078001	2205125 |560200|		2024/9	1,417.34
				003854	7AH00063SP	2205125 |560200|		2024/9	52.20
				003861	7578	2205120 |560230|		2024/9	177.47
				003861	7578	2205120 |560230|		2024/9	18.00
				003861	HP10001	2205120 |560230|		2024/9	297.60
				003861	7578	2205120 |560230|		2024/9	-18.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2024	317885			003881	388BDM	2205125 |560190|		2024/9	1,133.44
				003881	205	2205125 |560190|		2024/9	106.68
				003883	F003159	2205125 |560190|		2024/9	1,120.54
				003883	205	2205125 |560190|		2024/9	53.34
				003887	M20384WCYL	2205406 |560200|		2024/9	274.26
				003898	F013868	2205210 |560190|		2024/9	785.12
				003900	7526	2205305 |560200|		2024/9	104.59
				003900	7526	2205305 |560200|		2024/9	18.00
				003900	7526	2205305 |560200|		2024/9	-18.00
				003900	1200	2205305 |560200|		2024/9	17.43
				003900	3972	2205305 |560200|		2024/9	10.35
				003900	1129188	2205305 |560200|		2024/9	65.38
				003900	6449	2205305 |560200|		2024/9	12.89
				003900	550049485	2205305 |560210|		2024/9	26.04
				003902	LSY20020	2205410 |560200|		2024/9	117.78
				003902		2205410 |560200|		2024/9	19.98
				003904	1365	2205305 |560200|		2024/9	4.15
				003904	1200	2205305 |560200|		2024/9	17.43
				003904	1129188	2205305 |560200|		2024/9	65.38
				003904	3972	2205305 |560200|		2024/9	10.35
				003904	550045144	2205305 |560210|		2024/9	24.27
				003905	AT322958	2205405 |560200|		2024/9	269.57
				003907	GBX75	2205120 |560240|		2024/9	256.63
				003976	9894R	2205400 |560200|		2024/9	379.12
				003976	9894R	2205400 |560200|		2024/9	36.00
				003976	9894R	2205400 |560200|		2024/9	-36.00
				003977	9894R	2205400 |560200|		2024/9	379.12
				003977	9894R	2205400 |560200|		2024/9	36.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2024	317885			003977	9894R	2205400 |560200|		2024/9	-36.00
				003979	5970026112	2205210 |560200|		2024/9	42.11
				003979	7098	2205210 |560200|		2024/9	80.48
				003979	9491	2205210 |560200|		2024/9	22.02
				003981	10873	2205125 |560200|		2024/9	56.49
				003981	600564	2205125 |560200|		2024/9	29.86
				003981	3788	2205125 |560200|		2024/9	28.42
				003988	ZAJ3232951	2205125 |560200|		2024/9	243.88
				003989	1748XD	2205125 |560200|		2024/9	36.48
				003989	6771	2205125 |560200|		2024/9	45.92
				003989	6770	2205125 |560200|		2024/9	75.17
				003989	FR11110	2205125 |560200|		2024/9	14.01
				003989	15W40BULK	2205125 |560210|		2024/9	104.11
				003990	9520	2205125 |560200|		2024/9	42.63
				003990	1748XD	2205125 |560200|		2024/9	36.48
				003990	PF46235	2205125 |560200|		2024/9	55.62
				003990	600564	2205125 |560200|		2024/9	29.86
				003990	9082	2205125 |560200|		2024/9	12.58
				003990	500925	2205125 |560200|		2024/9	119.05
				003990	15W40BULK	2205125 |560210|		2024/9	75.39
				003998	462188	2205125 |560200|		2024/9	149.44
				003999	388BDM	2205125 |560190|		2024/9	1,133.44
				003999	205	2205125 |560190|		2024/9	106.68
				004002	615	2205305 |560200|		2024/9	89.80
				004002	70124	2205305 |560200|		2024/9	156.80
				004004	9837	2205125 |560200|		2024/9	919.02
				004004	9837	2205125 |560200|		2024/9	81.00
				004004	9837	2205125 |560200|		2024/9	-81.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2024	317885			004008	205	2205125 |560190|		2024/9	106.68
				004008	388BDM	2205125 |560200|		2024/9	1,133.44
				004009	F248426	2205125 |560190|		2024/9	489.38
				004012	A0528531002	2205125 |560200|		2024/9	330.54
				004023	46AWBULK	2205305 |560210|		2024/9	146.40
				4041	F003159	2205125 |560190|		2024/9	1,120.54
				4041	205	2205125 |560190|		2024/9	53.34
				4053	400000	2205210 |560200|		2024/9	81.59
				4053	7750S	2205210 |560200|		2024/9	12.50
				4053	3978	2205210 |560200|		2024/9	31.78
				4053	3977	2205210 |560200|		2024/9	19.67
				4053	6922	2205210 |560200|		2024/9	44.27
				4053	6923	2205210 |560200|		2024/9	24.88
				4053	550186	2205210 |560200|		2024/9	37.90
				4053	550184	2205210 |560200|		2024/9	53.92
				4053	15W40BULK	2205210 |560210|		2024/9	86.16
				4055	462464	2205210 |560200|		2024/9	583.06
				4060	151421	2205400 |560200|		2024/9	166.66
				004065	9865	2205205 |560200|		2024/9	189.57
				004065	9865	2205205 |560200|		2024/9	18.00
				004065	9865	2205205 |560200|		2024/9	-18.00
				004066	9865	2205205 |560200|		2024/9	189.57
				004066	9865	2205205 |560200|		2024/9	18.00
				004066	9865	2205205 |560200|		2024/9	-18.00
				004069	388BDM	2205125 |560190|		2024/9	598.08
				004069	205	2205125 |560190|		2024/9	53.34
				004070	388BDM	2205125 |560190|		2024/9	299.04
				004070	205	2205125 |560190|		2024/9	26.67

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2024	317885			004076	205	2205125 |560190|		2024/9	26.67
				004076	388BDM	2205125 |560200|		2024/9	299.04
				004079	462220	2205210 |560200|		2024/9	164.44
				004086	RE198488	2205305 |560200|		2024/9	47.28
				004086	9275	2205305 |560200|		2024/9	56.67
				004086	7750S	2205305 |560200|		2024/9	12.50
				004086	600083	2205305 |560200|		2024/9	36.42
				004086	600128	2205305 |560200|		2024/9	33.18
				004086	9276	2205305 |560200|		2024/9	25.80
				004086	15W40BULK	2205305 |560210|		2024/9	41.64
						Total For Check # 317885			**33,092.87**
03/27/2024	317886			003742	46AWBULK	2205125 |560210|		2024/9	58.56
				003751	05088PS	2205125 |560230|		2024/9	73.32
				003763	62957	2205305 |560230|		2024/9	4.42
				003763	63324	2205305 |560230|		2024/9	66.66
				003779	1372	2205305 |560200|		2024/9	4.15
				003779	230266	2205305 |560200|		2024/9	10.44
				003779	200697	2205305 |560200|		2024/9	27.00
				003779	208	2205305 |560210|		2024/9	23.61
				003779	115	2205305 |560210|		2024/9	14.44
				003779	5W30BULK	2205305 |560210|		2024/9	27.51
				003784	439419	2205120 |560230|		2024/9	57.07
				003787	7121100	2205305 |560230|		2024/9	23.69
				003808	70124	2205305 |560230|		2024/9	47.41
				003808	70124	2205305 |560230|		2024/9	51.72
				003818	2138921	2205410 |560200|		2024/9	-80.00
				003820	PF46235	2205125 |560200|		2024/9	55.62

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2024	317886			003820	600564	2205125 |560200|		2024/9	29.86
				003837	F506427	2205125 |560200|		2024/9	72.76
				003840	HDRTU1GAL	2205125 |560230|		2024/9	25.20
				003849	7045	2205406 |560200|		2024/9	4.15
				003849	230129	2205406 |560200|		2024/9	8.70
				003849	2488	2205406 |560200|		2024/9	13.50
				003849	208	2205406 |560210|		2024/9	23.61
				003849	115	2205406 |560210|		2024/9	14.44
				003856	616710	2205120 |560230|		2024/9	35.39
				003863	ALS104	2205100 |560200|		2024/9	102.92
				003889	400068	2205305 |560200|		2024/9	8.04
				003889	3386	2205305 |560200|		2024/9	7.09
				003889	6438	2205305 |560200|		2024/9	16.57
				003889	2985	2205305 |560200|		2024/9	14.57
				003889	15W40BULK	2205305 |560210|		2024/9	17.95
				003891	6438	2205305 |560200|		2024/9	16.57
				003891	400068	2205305 |560200|		2024/9	8.04
				003891	2985	2205305 |560200|		2024/9	14.57
				003891	15W40BULK	2205305 |560210|		2024/9	17.95
				003892	05088PS	2205125 |560230|		2024/9	73.32
				003893	100255	2205200 |560200|		2024/9	6.57
				003893	4211	2205200 |560200|		2024/9	13.95
				003893	200942	2205200 |560200|		2024/9	15.42
				003893	208	2205200 |560210|		2024/9	23.61
				003893	115	2205200 |560210|		2024/9	14.44
				003893	0W20BULK	2205200 |560210|		2024/9	30.16
				003894	46AWBULK	2205125 |560210|		2024/9	78.08
				003899	2267081000	2205125 |560200|		2024/9	51.08

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2024	317886			003903	2282756	2205406 |560200|		2024/9	31.92
				003906	AT412709	2205405 |560200|		2024/9	41.34
				003908	05088PS	2205125 |560230|		2024/9	73.32
				003969	7430	2205210 |560200|		2024/9	8.66
				003969	3393	2205210 |560200|		2024/9	11.30
				003969	15W40BULK	2205305 |560210|		2024/9	39.49
				003980	V052151940	2205210 |560200|		2024/9	29.13
				003984	462033	2205125 |560200|		2024/9	58.33
				004006	460845	2205125 |560200|		2024/9	76.00
				004018	8973598080	2205125 |560200|		2024/9	8.48
				004018	891684572	2205125 |560200|		2024/9	13.56
				004018		2205125 |560200|		2024/9	1.69
				004026	P175	2205120 |560200|		2024/9	19.28
				004026	P100	2205120 |560200|		2024/9	20.52
				4033	DEF002	2205415 |560210|		2024/9	33.32
				4037	46AWBULK	2205305 |560210|		2024/9	107.36
				4042	7060	2205404 |560200|		2024/9	6.57
				4042	4579	2205404 |560200|		2024/9	12.27
				4042	5W20BULK	2205404 |560210|		2024/9	23.66
				4042	WWFBULK	2205404 |560230|		2024/9	4.64
				4048	4942580	2205125 |560200|		2024/9	38.42
				4051	100255	2205205 |560200|		2024/9	6.57
				4051	4211	2205205 |560200|		2024/9	13.95
				4051	5W30BULK	2205205 |560210|		2024/9	23.58
				4051	WWFBULK	2205205 |560230|		2024/9	4.64
				004068	DCPB8	2205120 |560200|		2024/9	56.68
				004071	7502	2205405 |560200|		2024/9	4.15
				004071	5W30BULK	2205405 |560210|		2024/9	27.51

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2024	317886			004072	FCA053	2205125 |560210|		2024/9	53.22
						Total For Check # 317886			**2,073.69**
03/27/2024	317887			003748	9003N	2205125 |560200|		2024/9	15.64
				003749	9005N	2205125 |560200|		2024/9	7.18
				003753	L112	2205403 |560230|		2024/9	5.41
				003760	07480	2205305 |560200|		2024/9	1.59
				003760	07481	2205305 |560200|		2024/9	1.59
				003762	1119010	2205125 |560200|		2024/9	17.80
				003764	75500	2205305 |560210|		2024/9	5.27
				003770	70124	2205305 |560230|		2024/9	4.31
				003780	RTU1EXT	2205410 |560210|		2024/9	8.43
				003788	49005	2205305 |560230|		2024/9	8.24
				003793	456055	2205125 |560200|		2024/9	11.67
				003795	DEF002	2205400 |560210|		2024/9	14.72
				003800	797974	2205406 |560210|		2024/9	12.56
				003803	NPB22	2205410 |560200|		2024/9	15.14
				003826	49005	2205305 |560230|		2024/9	10.13
				003829	7151228	2205305 |560230|		2024/9	5.30
				003829	7151241	2205305 |560230|		2024/9	17.73
				003833	NPB22	2205305 |560200|		2024/9	15.14
				003836	NP24	2205100 |560200|		2024/9	8.56
				003839	HDRTU1GAL	2205125 |560230|		2024/9	16.80
				003865	7304910	2205120 |560230|		2024/9	5.66
				003866	5051204	2205120 |560230|		2024/9	2.00
				003868	DEF002	2205405 |560210|		2024/9	14.72
				003876	H350A	2205120 |560230|		2024/9	7.66
				003895	HDRTU1GAL	2205125 |560230|		2024/9	16.80

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2024	317887			003896	HDRTU1GAL	2205125 |560230|		2024/9	8.40
				003910	49005	2205305 |560230|		2024/9	10.13
				003911	HDRTU1GAL	2205125 |560230|		2024/9	8.40
				003982	2032BP4	2205120 |560200|		2024/9	8.71
				003985	19403	2205401 |560230|		2024/9	6.12
				003992	MINUS20	2205400 |560200|		2024/9	5.44
				004003	RTU1GAL	2205125 |560210|		2024/9	8.43
				004005	NBCKT12	2205120 |560200|		2024/9	10.00
				004021	9003N	2205410 |560200|		2024/9	7.82
				004022	ATFBULK	2205125 |560210|		2024/9	3.73
				004024	8233012	2205120 |560200|		2024/9	10.54
				4028	RTU1DEX	2205400 |560200|		2024/9	18.22
				4030	RTU1EXT	2205400 |560200|		2024/9	8.43
				4031	RTU1EXT	2205400 |560200|		2024/9	8.43
				4034	7701116	2205400 |560200|		2024/9	1.22
				4034	7701115	2205400 |560200|		2024/9	1.19
				4045	AR170	2205305 |560200|		2024/9	19.36
				4047	614321	2205120 |560200|		2024/9	9.69
				4047	614319	2205120 |560200|		2024/9	10.21
				4054	19403	2205305 |560200|		2024/9	12.24
				4056	FA110G	2205125 |560230|		2024/9	23.56
				4057	FA110G	2205125 |560230|		2024/9	-23.56
				4059	7051023	2205415 |560200|		2024/9	2.38
						Total For Check # 317887			**429.14**
03/27/2024	317896	999903	OTP - UB REFUNDS	113673		220 |150807|		2024/9	55.76
						Total For Check # 317896			**55.76**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2024	317897			113659		220 |150807|		2024/9	59.97
						Total For Check # 317897			**59.97**
03/27/2024	317898			113663		220 |150807|		2024/9	53.98
						Total For Check # 317898			**53.98**
03/27/2024	317899			113670		220 |150807|		2024/9	17.31
						Total For Check # 317899			**17.31**
03/27/2024	317900			113658		220 |150807|		2024/9	9.37
						Total For Check # 317900			**9.37**
03/27/2024	317901			113665		220 |150807|		2024/9	86.82
						Total For Check # 317901			**86.82**
03/27/2024	317902			113657		220 |150807|		2024/9	287.43
						Total For Check # 317902			**287.43**
03/27/2024	317903			113674		220 |150807|		2024/9	9.65
						Total For Check # 317903			**9.65**
03/27/2024	317904			113672		220 |150807|		2024/9	35.74
						Total For Check # 317904			**35.74**
03/27/2024	317905			113660		220 |150807|		2024/9	81.56
						Total For Check # 317905			**81.56**
03/27/2024	317906			113661		220 |150807|		2024/9	103.58
						Total For Check # 317906			**103.58**
03/27/2024	317907			113656		220 |150807|		2024/9	30.95
						Total For Check # 317907			**30.95**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2024	317908			113671		220 |150807|		2024/9	35.74
						Total For Check # 317908			**35.74**
03/27/2024	317909			113668		220 |150807|		2024/9	47.88
						Total For Check # 317909			**47.88**
03/27/2024	317910			113662		220 |150807|		2024/9	36.21
						Total For Check # 317910			**36.21**
03/27/2024	317911			113666		220 |150807|		2024/9	27.41
						Total For Check # 317911			**27.41**
03/27/2024	317912			113667		220 |150807|		2024/9	29.02
						Total For Check # 317912			**29.02**
03/27/2024	317913			113664		220 |150807|		2024/9	36.82
						Total For Check # 317913			**36.82**
03/27/2024	317914			113669		220 |150807|		2024/9	455.77
						Total For Check # 317914			**455.77**
03/27/2024	317915			113655		220 |150807|		2024/9	100.00
						Total For Check # 317915			**100.00**
03/28/2024	317917	149	AMERICAN ELECTRIC POWER/PSO	305-287-1-0 03112024	955-305-287-1-0 MARCH 11, 2024 6057 S 353RD E AVE	2205405 |550250|		2024/9	7,426.27
				607-667-1-7 03112024	957-607-667-1-7 MARCH 11, 2024 8003 E PRINCETON ST	2205415 |550250|		2024/9	68.46
				384-392-0-9 03192024	955-384-392-0-9 3/19/24 1503 1/2 DESERT PALM PL	2205406 |550250|		2024/9	39.04
				554-689-0-9 03192024	955-554-689-0-9 MAR 19, 2024 2508 1/2 W TOLEDO CT	2205406 |550250|		2024/9	39.04
				910-761-0-2 03112024	957-910-761-0-2 MARCH 11, 2024 6922 1/2 S 234TH E	2205406 |550250|		2024/9	37.90
						Total For Check # 317917			**7,610.71**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/28/2024	317934	737	KENNETH D SCHWAB	T&A 02212024	AIRPORT PARKING PER DIEM-RSMO FEB 2024	2201302 |550030|		2024/9	82.54
						Total For Check # 317934			**82.54**
03/28/2024	317945	416	ACCURATE ENVIRONMENTAL LLC	FL12105	ATRAZINE WATER ANALYSIS	2205405 |530340|		2024/9	1,010.00
						Total For Check # 317945			**1,010.00**
03/28/2024	317946	4918	AIRGAS, INC	9147988428	BLANKET PO - WELDING MATERIAL	2205415 |560230|		2024/9	213.90
				9148028469	BLANKET PO - WELDING MATERIAL	2205415 |560230|		2024/9	35.79
						Total For Check # 317946			**249.69**
03/28/2024	317947	3746	ALFA LAVAL INC	284015722	Replacement Rubber Seal for Ashbrook	2205410 |560450|		2024/9	665.56
						Total For Check # 317947			**665.56**
03/28/2024	317949	11	ANCHOR STONE CO	2404280 09	PO 22204178 PROJ 2154230 PAY APP 14	2205410 |570150|	2154230	2024/9	268.51
				6382814	PO 22204178 PROJ 2154230 PAY APP 14	2205410 |570150|	2154230	2024/9	41,409.56
						Total For Check # 317949			**41,678.07**
03/28/2024	317952	885	ATWOOD DISTRIBUTING LP	3230	BLANKET PO - ATWOODS	2205305 |560230|		2024/9	95.98
				3228	BLANKET PO - ATWOODS	2205305 |560230|		2024/9	99.99
				3229	BLANKET PO - ATWOODS	2205405 |560230|		2024/9	141.89
						Total For Check # 317952			**337.86**
03/28/2024	317953	1688	COGENT INC	5586332	Service repair on wet well mixer	2205415 |540280|		2024/9	2,586.00
						Total For Check # 317953			**2,586.00**
03/28/2024	317954	1594	BIO-CHEM INDUSTRIES INC.	INV A5011OK	Revive NGD Sludge Reducer	2205410 |560340|		2024/9	1,694.16

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 317954			**1,694.16**
03/28/2024	317955	4893	STEINLEIN GROUP LLC	163548	STUMP GRINDER RENTAL	2205305 |540330|		2024/9	372.27
						Total For Check # 317955			**372.27**
03/28/2024	317957	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3181103.001	BLANKET PO - MISC. ELECTRICAL	2205410 |560230|		2024/9	549.30
						Total For Check # 317957			**549.30**
03/28/2024	317959	2315	WHITE CAP, LP	122892-1	PW STORMWATER	220 |141000|		2024/9	2,040.00
						Total For Check # 317959			**2,040.00**
03/28/2024	317960	1187	CARTER CHEVROLET AGENCY, LLC.	ST0360	CITY COUNCIL APPROVED 07/31/23	2205305 |570020|	2453020	2024/9	61,885.00
						Total For Check # 317960			**61,885.00**
03/28/2024	317963	1391	CLEAN THE UNIFORM CO OKLAHOMA	52067488	52067488 3/22/2024	2205305 |540310|		2024/9	133.54
				52067488	52067488 3/22/2024	2205305 |540330|		2024/9	13.35
				52065797	UNIFORM/ MATS/ MOPS RENTALS	2205400 |540310|		2024/9	98.62
				52065797	UNIFORM/ MATS/ MOPS RENTALS	2205415 |540310|		2024/9	76.29
				52065797	UNIFORM/ MATS/ MOPS RENTALS	2205406 |540310|		2024/9	34.40
				52065797	UNIFORM/ MATS/ MOPS RENTALS	2205403 |540310|		2024/9	62.48
				52065797	UNIFORM/ MATS/ MOPS RENTALS	2205115 |540310|		2024/9	32.21
				52065797	UNIFORM/ MATS/ MOPS RENTALS	2205125 |540310|		2024/9	339.80
				52065797	UNIFORM/ MATS/ MOPS RENTALS	2201502 |540310|		2024/9	6.60
				52065797	UNIFORM/ MATS/ MOPS RENTALS	2201700 |540330|		2024/9	2.20
				52065797	UNIFORM/ MATS/ MOPS RENTALS	2205400 |540330|		2024/9	5.28
				52065797	UNIFORM/ MATS/ MOPS RENTALS	2205120 |540330|		2024/9	25.00
				004065	9865	2205205 |560200|		2024/9	189.57
				004065	9865	2205205 |560200|		2024/9	18.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				004065	9865	2205205 |560200|		2024/9	-18.00
				52066273	UNIFORMS AND OTHER RENTALS	2205405 |540310|		2024/9	53.53
				52066273	UNIFORMS AND OTHER RENTALS	2205405 |540330|		2024/9	17.10
				52067492	EMPLOYEE UNIFORM SERVICES FLOOR MATS DUST MOPS	2205410 |540310|		2024/9	31.92
				52067492	EMPLOYEE UNIFORM SERVICES FLOOR MATS DUST MOPS	2205410 |540330|		2024/9	7.20
						Total For Check # 317963			**1,129.09**
03/28/2024	317965	1383	COOK CONSULTING, LLC	FINAL	9th St WL Extension - Prj WL21030	2205400 |570150|	WL21030	2024/9	70,929.87
						Total For Check # 317965			**70,929.87**
03/28/2024	317966	1270	CORE & MAIN	U486465	PW STOCK ORDER	220 |141000|		2024/9	360.00
				T400241	T400241 PO 22303241 PRJ WL21030	2205400 |570150|	WL21030	2024/9	551.25
				T423952	T423952 PO 22303241 PRJ WL21030	2205400 |570150|	WL21030	2024/9	943.00
				T632604	T632604 PO 22303241 PRJ WL21030	2205400 |570150|	WL21030	2024/9	1,750.00
				U052327	U052327 PO 22303241 PRJ WL21030	2205400 |570150|	WL21030	2024/9	2,684.61
				U077546	U077546 PO 22303241 PRJ WL21030	2205400 |570150|	WL21030	2024/9	247.00
				U110539	U110539 PO 22303241 PRJ WL21030	2205400 |570150|	WL21030	2024/9	190.09
						Total For Check # 317966			**6,725.95**
03/28/2024	317967	3547	COVE ENVIRONMENTAL LLC	93-2-24	LAB SERVICES: BIOMONITORING PERMIT OK0040053	2205410 |530340|		2024/9	1,085.00
						Total For Check # 317967			**1,085.00**
03/28/2024	317968	182	CRAWFORD & ASSOCIATES, P.C.	18165	MARCH 15 2024	2201503 |530870|		2024/9	7,605.00
						Total For Check # 317968			**7,605.00**
03/28/2024	317969	46	CUMMINS SOUTHERN PLAINS	91-70465	UNIT #1334 OIL LEAK AND PRESSURE LOW	2205125 |540200|		2024/9	48,251.97
						Total For Check # 317969			**48,251.97**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/28/2024	317970	2121	DARIS CONTRACTORS, LLC	14 2154230	LLWWTP FEB Rehab - Prj 2154230	2205410 |570150|	2154230	2024/9	101,024.30
						Total For Check # 317970			**101,024.30**
03/28/2024	317971	61	ELLIOTT ELECTRIC SUPPLY	134-35597-01	PO 22204178 PROJ 2154230 PAY APP 14	2205410 |570150|	2154230	2024/9	5,285.00
				6408532	PO 22204178 PROJ 2154230 PAY APP 14	2205410 |570150|	2154230	2024/9	382.22
						Total For Check # 317971			**5,667.22**
03/28/2024	317972	4635	ENTECH SALES & SERVICE, LLC	SRVCE00370213	DIAGNOSIS FOR SYSTEM ERROR-UNIT# GEN SH1	2205415 |540200|		2024/9	305.00
				SRVCE00370211	P&L-diagnose low coolant temp.-Unit #GEN ACLS2	2205415 |540200|		2024/9	3,406.00
				SRVCE00370214	diagnosis of engine starting issue	2205415 |540200|		2024/9	4,331.31
						Total For Check # 317972			**8,042.31**
03/28/2024	317973	732	EVANS ENTERPRISES INC - TULSA	54442	MOTOR TEARDOWN INSPECTION FEE	2205410 |530870|		2024/9	620.00
						Total For Check # 317973			**620.00**
03/28/2024	317975	3593	FLAGSHOOTER INC	240208003	SHOOTER FLAGS FOR UTILITIES	2205400 |560230|		2024/9	1,708.04
						Total For Check # 317975			**1,708.04**
03/28/2024	317976	900	FORTILINE INC	134-35597-01	PO 22204178 PROJ 2154230 PAY APP 14	2205410 |570150|	2154230	2024/9	5,285.00
				6408532	PO 22204178 PROJ 2154230 PAY APP 14	2205410 |570150|	2154230	2024/9	382.22
				2404280 09	PO 22204178 PROJ 2154230 PAY APP 14	2205410 |570150|	2154230	2024/9	268.51
				6382814	PO 22204178 PROJ 2154230 PAY APP 14	2205410 |570150|	2154230	2024/9	41,409.56
				6404676	PO 22204178 PROJ 2154230 PAY APP 14	2205410 |570150|	2154230	2024/9	-132.82
				6404675	PO 22204178 PROJ 2154230 PAY APP	2205410 |570150|	2154230	2024/9	-6,937.33

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					14				
				5763311	PO 22204178 PROJ 2154230 PAY APP 14	2205410 |570150|	2154230	2024/9	5,802.44
				6383722	PO 22204178 PROJ 2154230 PAY APP 14	2205410 |570150|	2154230	2024/9	132.82
						Total For Check # 317976			**46,210.40**
03/28/2024	317977	3534	FROST OIL COMPANY	INV-219868	FUEL FOR FLEET LOCATION TBD	220 |142000|		2024/9	20,424.57
						Total For Check # 317977			**20,424.57**
03/28/2024	317978	153	GELLCO UNIFORMS & SHOES INC	00286787	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205415 |560100|		2024/9	200.00
				00286788	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205125 |560100|		2024/9	200.00
						Total For Check # 317978			**400.00**
03/28/2024	317980	1469	GEOGRAPHIC TECHNOLOGIES GROUP	G20-15949	CONSULTING SERVICES	2201205 |530870|	2252170	2024/9	10,300.00
						Total For Check # 317980			**10,300.00**
03/28/2024	317981	4490	THE GOODYEAR TIRE & RUBBER COMPANY	0000038104	BLANKET PO - ALIGNMENTS	2205305 |540200|		2024/9	60.00
						Total For Check # 317981			**60.00**
03/28/2024	317982	76	GRAINGER	9052539989	Globe Valves for Polymer Machine	2205410 |560450|		2024/9	311.44
						Total For Check # 317982			**311.44**
03/28/2024	317983	79	GREEN ACRE SOD FARMS	2095	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205405 |560230|		2024/9	95.00
						Total For Check # 317983			**95.00**
03/28/2024	317985	4111	HAMPSHIRE INDUSTRIAL SERVICES INC	240240	AIR COMPRESSOR RENTAL	2205405 |540320|		2024/9	1,915.00
				240311	AIR COMPRESSOR RENTAL	2205405 |540320|		2024/9	1,650.00
						Total For Check # 317985			**3,565.00**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/28/2024	317989	1333	HOLLY MATERIAL HANDLING & EQUIPMENT INC	140016498	FORKLIFT REPAIR	2205410 |540290|		2024/9	783.78
						Total For Check # 317989			**783.78**
03/28/2024	317992	914	INTERSTATE ALL BATTERY CENTER	1925701030178	PW STOCK ORDER	220 |141000|		2024/9	431.20
						Total For Check # 317992			**431.20**
03/28/2024	317995	4946	KIMERY PAINTING INC	6157-3093	APRVD BY BAMA 02/20/24 TIGER HILL TANK ROOF REPAIR	2205400 |540280|		2024/9	13,797.00
						Total For Check # 317995			**13,797.00**
03/28/2024	317996	124	KIMS INTERNATIONAL	0143617-IN	BLANKET PO - MISC. FITTINGS	2205305 |560230|		2024/9	45.19
				0143668-IN	BLANKET PO - MISC. FITTINGS	2205305 |560230|		2024/9	95.88
				0143717-IN	BLANKET PO - MISC. FITTINGS	2205305 |560230|		2024/9	44.36
						Total For Check # 317996			**185.43**
03/28/2024	317997	1052	L&W SUPPLY CORPORATION	1009461009-001	BLANKET PO - MISC BUILDING SUPPLIES	2201502 |570190|	2415020	2024/9	79.38
						Total For Check # 317997			**79.38**
03/28/2024	318002	131	LOCKE SUPPLY COMPANY	52055644-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205120 |560180|		2024/9	13.41
				52055582-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205120 |560180|		2024/9	160.51
						Total For Check # 318002			**173.92**
03/28/2024	318003	545	MAGNUM CONSTRUCTION INC	APP 5	CITY COUNCIL APPROVED 7/17/23	2205120 |570150|	2251150	2024/9	44,060.54
						Total For Check # 318003			**44,060.54**
03/28/2024	318006	98	OKLAHOMA NATURAL GAS CO	260777000 03192024	213603575 2607770 00 MARCH 19, 2024 13874 S 177TH	2205410 |550240|		2024/9	393.18
				253867927 03192024	210121530 2538679 27 MARCH 19, 2024	2205415 |550240|		2024/9	33.10

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					1703 W MIAMI				
				253868218 03222024	211155662 2538682 18 MARCH 22 2024 1313 N 6TH ST	2205415 |550240|		2024/9	49.33
						Total For Check # 318006			**475.61**
03/28/2024	318012	4298	PRO-LINE FENCE & GATE LLC	1263	2817 E. Vancouver St. Fence	2205305 |540280|		2024/9	1,630.00
						Total For Check # 318012			**1,630.00**
03/28/2024	318014	2431	RITZ SAFETY LLC	6659605	PW STOCK ORDER	220 |141000|		2024/9	265.08
						Total For Check # 318014			**265.08**
03/28/2024	318015	1612	RITZ/LONE STAR SAFETY & SUPPLY INC	6662445	PW STOCK ORDER	220 |141000|		2024/9	985.00
				948100	948100 MARCH 1, 2024	2205305 |540070|		2024/9	17.50
						Total For Check # 318015			**1,002.50**
03/28/2024	318017	627	SCAUG	12073	2023 SCAUG CONFERENCE REG - WEBB & MONTGOMERY	2201205 |530110|		2024/9	95.00
				12062	2023 SCAUG CONFERENCE REG - WEBB & MONTGOMERY	2201205 |530110|		2024/9	95.00
						Total For Check # 318017			**190.00**
03/28/2024	318018	2144	SITE ONE LANDSCAPE SUPPLY LLC	004093	75110	2205406 |560210|		2024/10	34.24
						Total For Check # 318018			**34.24**
03/28/2024	318020	4085	SOLID WASTE ASSOCIATION OF NORTH AMERICA	2005	2024 ANNUAL CONFERENCE SILVER SPONSORSHIP	2205125 |530850|		2024/9	1,000.00
						Total For Check # 318020			**1,000.00**
03/28/2024	318021	268	SOUTHERN TIRE MART	3510015023	UNIT 1666 FOR ALIGNMENT FOR B. GAYNOR	2205120 |540200|		2024/9	155.00
						Total For Check # 318021			**155.00**
03/28/2024	318023	1792	SUNBELT POOLS INC	150164688-0001	PO 22204178 PROJ 2154230 PAY APP	2205410 |570150|	2154230	2024/9	3,251.34

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					14				
						Total For Check # 318023			**3,251.34**
03/28/2024	318026	4478	TRANSCO SUPPLY COMPANY INC	1055769	PW STOCK ORDER	220 |141000|		2024/9	226.80
						Total For Check # 318026			**226.80**
03/28/2024	318027	949	TULSA WINNELSON COMPANY	481578 01	BLANKET PO - PLUMBING SUPPLIES	2205100 |560180|		2024/9	7.72
						Total For Check # 318027			**7.72**
03/28/2024	318028	1496	TWIN CITIES READY MIX INC	278876	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305 |560270|		2024/9	266.00
				280030	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/9	133.00
				279936	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/9	399.00
				280379	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305 |560270|		2024/9	199.50
				280179	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305 |560270|		2024/9	620.00
						Total For Check # 318028			**1,617.50**
03/28/2024	318029	744	UNITED RENTALS, INC	230864400-001	BLANKET PO - UNITED RENTALS, INC	2205410 |540320|		2024/9	561.06
				231371098-001	BLANKET PO - UNITED RENTALS, INC	2205410 |540320|		2024/9	862.94
				221020655-010	BLANKET PO - UNITED RENTALS, INC	2205415 |540320|		2024/9	7,030.00
						Total For Check # 318029			**8,454.00**
03/28/2024	318030	1312	USA BLUEBOOK	INV00294185	Nitrile Gloves	2205410 |560230|		2024/9	118.75
						Total For Check # 318030			**118.75**
03/28/2024	318031	44	UTILITY SUPPLY	184021	Waterline Replacement Alley West Side of Main St	2205403 |570150|	WL22030	2024/9	279.12

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				184013	MILWAUKEE TOOLS FOR TOM K	2205400 |560240|		2024/9	7,080.72
				179807	PW STOCK ORDER	220 |141000|		2024/9	1,739.28
				179765	3" HYDRANT METERS	2205406 |560380|		2024/9	725.00
				189732	PW STOCK ORDER	220 |141000|		2024/9	337.75
						Total For Check # 318031			**10,161.87**
03/28/2024	318034	48	WARREN POWER & MACHINERY, INC.	B5396704	COMPACT TRACK LOADER	2205405 |540320|		2024/9	756.80
						Total For Check # 318034			**756.80**
04/03/2024	318037	4904	AMERITAS LIFE INSURANCE CORP.	109653	Payroll Run 1 - Warrant 240216	220 |218240|		2024/8	3,534.50
						Total For Check # 318037			**3,534.50**
04/03/2024	318038	1319	COMMUNITY CARE EAP	114525	Payroll Run 1 - Warrant 240329	220 |218560|		2024/9	234.60
						Total For Check # 318038			**234.60**
04/03/2024	318039	1550	GENESIS HEALTH CLUBS	109650	Payroll Run 1 - Warrant 240216	220 |218150|		2024/8	721.40
						Total For Check # 318039			**721.40**
04/03/2024	318040	159	PRE-PAID LEGAL SERVICES, INC.	109644	Payroll Run 1 - Warrant 240216	220 |218100|		2024/8	325.90
						Total For Check # 318040			**325.90**
04/03/2024	318041	260	TRANSAMERICA WORKSITE MARKETING	109645	Payroll Run 1 - Warrant 240216	220 |218310|		2024/8	31.14
						Total For Check # 318041			**31.14**
04/03/2024	318042	996	CITY OF BROKEN ARROW	109647	Payroll Run 1 - Warrant 240216	220 |218180|		2024/8	625.02
				109647	Payroll Run 1 - Warrant 240216	220 |218360|		2024/8	3,650.65
				112282	Payroll Run 1 - Warrant 240301	220 |218180|		2024/9	625.02
				112282	Payroll Run 1 - Warrant 240301	220 |218360|		2024/9	3,650.65

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				112890	Payroll Run 1 - Warrant 240315	220 |218180|		2024/9	625.02
				112890	Payroll Run 1 - Warrant 240315	220 |218360|		2024/9	3,650.65
						Total For Check # 318042			**12,827.01**
04/03/2024	318043	1987	SURENCY LIFE & HEALTH INS. CO.	109651	Payroll Run 1 - Warrant 240216	220 |218460|		2024/8	188.50
						Total For Check # 318043			**188.50**
04/04/2024	318044	25	NAPA AUTO PARTS	004099	2812	2205400 |560200|		2024/10	85.62
				004099	7182	2205400 |560200|		2024/10	9.53
				004099	3788	2205400 |560200|		2024/10	28.42
				004099	3966	2205400 |560200|		2024/10	15.28
				004099	9082	2205400 |560200|		2024/10	12.58
				004099	15W40BULK	2205400 |560210|		2024/10	64.62
				004107	FLTRELC5050G	2205125 |560200|		2024/10	64.92
				004107	SL35600	2205125 |560200|		2024/10	96.20
				004107	HDRTU1GAL	2205125 |560210|		2024/10	50.40
				004120	1740	2205125 |560200|		2024/10	89.38
				004120	3557856C1	2205125 |560200|		2024/10	239.72
				4129	9837	2205410 |560200|		2024/10	877.76
				4129	9837	2205410 |560200|		2024/10	54.00
				4129	9837	2205410 |560200|		2024/10	-54.00
				4137	6382091RX	2205400 |560200|		2024/10	1,601.31
				4137	6382091RX	2205400 |560200|		2024/10	300.00
				4137	2881708RX	2205400 |560200|		2024/10	2,917.10
				4137	2881708RX	2205400 |560200|		2024/10	750.00
				4137	6382091RX	2205400 |560200|		2024/10	-300.00
				4137	2881708RX	2205400 |560200|		2024/10	-750.00
				4142	L7972182	2205125 |560200|		2024/10	315.90
				4142		2205125 |560200|		2024/10	38.57

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				4143	400398	2205400 |560200|		2024/10	11.05
				4143	1494	2205400 |560200|		2024/10	42.46
				4143	3192	2205400 |560200|		2024/10	12.12
				4143	7010332	2205400 |560200|		2024/10	46.34
				4143	7010331	2205400 |560200|		2024/10	34.59
				4143	6438	2205400 |560200|		2024/10	16.57
				4143	2985	2205400 |560200|		2024/10	14.57
				4143	1521	2205400 |560200|		2024/10	5.72
				4143	15W40BULK	2205400 |560210|		2024/10	21.54
				4144	11FQ93740	2205210 |560200|		2024/10	11.10
				4144	XKAN00030	2205210 |560200|		2024/10	13.32
				4144	XJAU01190	2205210 |560200|		2024/10	132.21
				4144	XJAU01515	2205210 |560200|		2024/10	42.21
				4144	1568	2205210 |560200|		2024/10	7.30
				4144	6671	2205210 |560200|		2024/10	24.86
				4144	6672	2205210 |560200|		2024/10	18.19
				4144	15W40BULK	2205210 |560210|		2024/10	43.08
				4157	FR11110	2205125 |560200|		2024/10	14.01
				4157	K371017	2205125 |560200|		2024/10	77.14
				4157	1748XD	2205125 |560200|		2024/10	36.48
				4157	15W40BULK	2205125 |560210|		2024/10	104.11
				4158	600564	2205125 |560200|		2024/10	29.86
				4158	3788	2205125 |560200|		2024/10	28.42
				4158	9082	2205125 |560200|		2024/10	17.01
				4158	2812	2205125 |560200|		2024/10	125.60
				4158	9520	2205125 |560200|		2024/10	42.63
				4158	15W40BULK	2205125 |560210|		2024/10	86.16
				4159	388BDM	2205125 |560190|		2024/10	598.08

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				4159	205	2205125 |560190|		2024/10	53.34
				4164	388BDM	2205125 |560190|		2024/10	1,196.16
				4164	205	2205125 |560190|		2024/10	106.68
				4167	F003159	2205125 |560190|		2024/10	1,120.54
				4167	388BDM	2205125 |560190|		2024/10	1,196.16
				4167	205	2205125 |560190|		2024/10	160.02
				4175	BF46169O	2205125 |560200|		2024/10	149.11
				4175	600564	2205125 |560200|		2024/10	29.86
				4175	4479	2205125 |560200|		2024/10	8.70
				4175	6870	2205125 |560200|		2024/10	50.25
				4175	15W40BULK	2205125 |560210|		2024/10	93.34
				4179	388BDM	2205125 |560200|		2024/10	299.04
				4190	FFDEF	2205120 |560230|		2024/10	1,022.40
				4192	7182	2205400 |560200|		2024/10	9.53
				4192	3788	2205400 |560200|		2024/10	28.42
				4192	9082	2205400 |560200|		2024/10	17.01
				4192	9520	2205400 |560200|		2024/10	42.63
				4192	15W40BULK	2205400 |560210|		2024/10	68.21
				4203	F000184	2205125 |560190|		2024/10	178.87
				4204	F000184	2205125 |560190|		2024/10	536.61
				4209	F000184	2205115 |560190|		2024/10	357.74
				4212	SW1505H1030	2205305 |560190|		2024/10	382.68
				4213	7750S	2205305 |560200|		2024/10	12.50
				4213	7182	2205305 |560200|		2024/10	9.53
				4213	3965	2205305 |560200|		2024/10	29.82
				4213	DZ115390	2205305 |560200|		2024/10	48.99
				4213	600564	2205305 |560200|		2024/10	29.86
				4213	2331	2205305 |560200|		2024/10	21.45

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				4213	2330	2205305 |560200|		2024/10	32.10
				4213	15W40BULK	2205305 |560210|		2024/10	129.24
				4220	G0995471	2205120 |560240|		2024/10	477.77
				4220		2205120 |560240|		2024/10	150.00
				4221	M80603292	2205125 |560200|		2024/10	52.72
				4221	M80603291	2205125 |560200|		2024/10	37.77
				4221	M80601541	2205125 |560200|		2024/10	133.77
				4221	M80100006	2205125 |560200|		2024/10	13.34
				4221		2205125 |560200|		2024/10	91.90
				4234	F003159	2205305 |560190|		2024/10	2,241.08
				4247	388BDM	2205305 |560190|		2024/10	1,029.28
				4247	F003159	2205305 |560190|		2024/10	-2,241.08
				4251	P276222	2205125 |560200|		2024/10	358.76
				4254	RD2400611	2205125 |560200|		2024/10	1,266.20
				4257	3965	2205400 |560200|		2024/10	43.73
				4257	600564	2205400 |560200|		2024/10	29.86
				4257	500705	2205400 |560200|		2024/10	64.91
				4257	7182	2205400 |560200|		2024/10	9.53
				4257	15W40BULK	2205400 |560210|		2024/10	57.44
				4260	0942153SER	2205125 |560200|		2024/10	618.52
				4260		2205125 |560200|		2024/10	209.25
				4278	R198947	2205210 |560200|		2024/10	91.00
				4278	R198149	2205210 |560200|		2024/10	21.91
				4278	R198148	2205210 |560200|		2024/10	85.67
				4289	7182	2205305 |560200|		2024/10	9.53
				4289	FS1098	2205305 |560200|		2024/10	79.24
				4289	600564	2205305 |560200|		2024/10	29.86
				4289	4479	2205305 |560200|		2024/10	8.70

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				4289	9837	2205305 |560200|		2024/10	1,316.64
				4289	9837	2205305 |560200|		2024/10	81.00
				4289	9837	2205305 |560200|		2024/10	-81.00
				4289	15W40BULK	2205305 |560210|		2024/10	61.03
				4289	WWFBULK	2205305 |560230|		2024/10	3.62
				4311	GY51044	2205125 |560200|		2024/10	8.51
				4311	2604196C91	2205125 |560200|		2024/10	2,040.39
				4311		2205125 |560200|		2024/10	275.00
				4313	78923UI	2205125 |560200|		2024/10	3,095.82
				4313		2205125 |560200|		2024/10	158.23
				4320	9834	2205403 |560200|		2024/10	189.56
				4320	9834	2205403 |560200|		2024/10	18.00
				4320	9834	2205403 |560200|		2024/10	-18.00
				4347	1748XD	2205400 |560200|		2024/10	36.48
				4347	PF46235	2205400 |560200|		2024/10	55.62
				4347	500925	2205400 |560200|		2024/10	119.05
				4347	600564	2205400 |560200|		2024/10	29.86
				4347	9082	2205400 |560200|		2024/10	12.58
				4347	9520	2205400 |560200|		2024/10	42.63
				4347	15W40BULK	2205400 |560210|		2024/10	86.16
				4351	FR11110	2205125 |560200|		2024/10	14.01
				4351	1748XD	2205125 |560200|		2024/10	36.48
				4351	6771	2205125 |560200|		2024/10	45.92
				4351	6770	2205125 |560200|		2024/10	75.17
				4351	15W40BULK	2205125 |560210|		2024/10	104.11
				4353	7708	2205125 |560200|		2024/10	39.76
				4353	600149	2205125 |560200|		2024/10	51.78
				4353	6870	2205125 |560200|		2024/10	50.25

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				4353	6871	2205125 |560200|		2024/10	47.49
				4353	15W40BULK	2205125 |560210|		2024/10	114.88
				4355	3005250	2205210 |560200|		2024/10	418.84
				4356	17226	2205120 |560240|		2024/10	1,086.66
				4357	SL3330	2205305 |560230|		2024/10	391.20
				4358	388BDM	2205125 |560190|		2024/10	1,029.28
				4359	388BDM	2205125 |560190|		2024/10	514.64
				4360	1748XD	2205125 |560200|		2024/10	36.48
				4360	3788	2205125 |560200|		2024/10	28.42
				4360	3936	2205125 |560200|		2024/10	16.88
				4360	9082	2205125 |560200|		2024/10	12.58
				4360	P607965	2205125 |560200|		2024/10	140.66
				4360	15W40BULK	2205125 |560210|		2024/10	86.16
				4360	05088PS	2205125 |560230|		2024/10	73.32
				4363	F244465	2205125 |560190|		2024/10	1,120.74
				4368	FG1354	2205400 |560200|		2024/10	470.46
				4374	A0427942000	2205125 |560200|		2024/10	452.77
				4380	5010930R91	2205125 |560200|		2024/10	3,047.88
				4380	5010930R91	2205125 |560200|		2024/10	480.00
				4380	5010934R91	2205125 |560200|		2024/10	2,852.97
				4380	5010934R91	2205125 |560200|		2024/10	360.00
				4380	7092501C95	2205125 |560200|		2024/10	2,068.13
				4380	1846480C2	2205125 |560200|		2024/10	89.69
				4380	5010930R91	2205125 |560200|		2024/10	-480.00
				4380	5010934R91	2205125 |560200|		2024/10	-360.00
				4389	9837	2205125 |560200|		2024/10	919.02
				4389	9837	2205125 |560200|		2024/10	81.00
				4389	9837	2205125 |560200|		2024/10	-81.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				4390	9837	2205125 |560200|		2024/10	-306.34
				4390	9837	2205125 |560200|		2024/10	-27.00
				4390	9837	2205125 |560200|		2024/10	27.00
				4397	1978837	2205120 |560200|		2024/10	166.79
				4399	9082	2205400 |560200|		2024/10	12.58
				4399	2809	2205400 |560200|		2024/10	55.23
				4399	9910	2205400 |560200|		2024/10	18.27
				4399	7182	2205400 |560200|		2024/10	9.53
				4399	FS20176	2205400 |560200|		2024/10	33.74
				4399	15W40BULK	2205400 |560210|		2024/10	61.03
				4399	WWFBULK	2205400 |560230|		2024/10	3.62
				4404	5012354R91	2205125 |560200|		2024/10	3,127.12
				4404	5012354R91	2205125 |560200|		2024/10	480.00
				4404	7088657C91	2205125 |560200|		2024/10	881.23
				4404	5012354R91	2205125 |560200|		2024/10	-480.00
				4411	388BDM	2205125 |560190|		2024/10	257.32
				4426	NPF002	2205125 |560230|		2024/10	933.60
				4432	388BDM	2205125 |560190|		2024/10	2,058.56
				4447	531017	2205400 |560190|		2024/10	390.81
						Total For Check # 318044			**51,226.39**
04/04/2024	318045			004100	R19457	2205120 |560200|		2024/10	24.48
				004100	40510DAD	2205120 |560200|		2024/10	66.58
				004100	70064	2205120 |560200|		2024/10	59.88
				004103	46AWBULK	2205125 |560210|		2024/10	48.80
				004112	490	2205200 |560230|		2024/10	13.89
				004112	05088PS	2205200 |560230|		2024/10	73.32
				4130	615	2205305 |560200|		2024/10	89.80
				4136	3572012C1	2205125 |560200|		2024/10	133.96

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				4140	7182	2205305 |560200|		2024/10	9.53
				4140	3788	2205305 |560200|		2024/10	28.42
				4140	3966	2205305 |560200|		2024/10	15.28
				4140	15W40BULK	2205305 |560210|		2024/10	68.21
				4160	4034315RX	2205400 |560200|		2024/10	1,439.97
				4160	6382091RX	2205400 |560200|		2024/10	-1,601.31
				4160	6382091RX	2205400 |560200|		2024/10	-300.00
				4160	6382091RX	2205400 |560200|		2024/10	300.00
				4170	10873	2205125 |560210|		2024/10	56.49
				4176	6870	2205125 |560200|		2024/10	50.25
				4177	BE29012	2205125 |560200|		2024/10	57.52
				4178	6870	2205125 |560210|		2024/10	50.25
				4189	58327	2205120 |560230|		2024/10	49.90
				4191	17671A	2205120 |560230|		2024/10	96.78
				4198	7060	2205406 |560200|		2024/10	6.57
				4198	2725	2205406 |560200|		2024/10	15.58
				4198	208	2205406 |560210|		2024/10	23.61
				4198	115	2205406 |560210|		2024/10	14.44
				4198	5W20BULK	2205406 |560210|		2024/10	23.73
				4198	WWFBULK	2205406 |560230|		2024/10	3.62
				4210	HDRTU1GAL	2205125 |560230|		2024/10	50.40
				4219	600564	2205305 |560200|		2024/10	29.86
				4219	7151	2205305 |560200|		2024/10	21.41
				4219	9902	2205305 |560200|		2024/10	22.02
				4219	15W40BULK	2205305 |560210|		2024/10	53.85
				4225	9436928	2205120 |560230|		2024/10	126.94
				4231	2265830002	2205400 |560200|		2024/10	64.43
				4239	ACT1602	2205200 |560200|		2024/10	90.31

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				4242	90442	2205120 |560230|		2024/10	52.52
				4248	H508	2205120 |560230|		2024/10	122.80
				4248	H150	2205120 |560230|		2024/10	7.90
				4248	H153	2205120 |560230|		2024/10	9.60
				4264	TY25797	2205305 |560230|		2024/10	13.38
				4264	70124	2205305 |560230|		2024/10	78.40
				4267	HDRTU1GAL	2205125 |560210|		2024/10	50.40
				4272	JL3Z17664A	2205125 |560200|		2024/10	50.42
				4273	6567620	2205210 |560200|		2024/10	27.80
				4273	6737325	2205210 |560200|		2024/10	99.60
				4276	10873	2205400 |560210|		2024/10	56.49
				4281	85805	2205210 |560210|		2024/10	88.88
				4284	7060	2205410 |560200|		2024/10	6.57
				4284	2488	2205410 |560200|		2024/10	13.50
				4284	208	2205410 |560210|		2024/10	23.61
				4284	115	2205410 |560210|		2024/10	14.44
				4295	7336334	2205403 |560200|		2024/10	129.61
				4300	7060	2205405 |560200|		2024/10	6.57
				4300	208	2205405 |560210|		2024/10	23.61
				4300	115	2205405 |560210|		2024/10	14.44
				4300	5W20BULK	2205405 |560210|		2024/10	23.73
				4300	WWFBULK	2205405 |560230|		2024/10	3.62
				4308	AME62400	2205120 |560230|		2024/10	81.56
				4314	7060	2205406 |560200|		2024/10	6.57
				4314	4579	2205406 |560200|		2024/10	12.27
				4314	2725	2205406 |560200|		2024/10	15.58
				4314	208	2205406 |560210|		2024/10	23.61
				4314	115	2205406 |560210|		2024/10	14.44

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				4314	5W20BULK	2205406 |560210|		2024/10	23.73
				4314	WWFBULK	2205406 |560230|		2024/10	3.62
				4319	SL3330	2205305 |560230|		2024/10	65.20
				4322	1372	2205305 |560200|		2024/10	4.15
				4322	230266	2205305 |560200|		2024/10	10.44
				4322	200697	2205305 |560200|		2024/10	27.00
				4322	208	2205305 |560210|		2024/10	23.61
				4322	115	2205305 |560210|		2024/10	14.44
				4322	WWFBULK	2205305 |560230|		2024/10	3.62
				4330	122494	2205305 |560200|		2024/10	32.22
				4330	HDRTU1GAL	2205305 |560210|		2024/10	50.40
				4333	4579	2205305 |560200|		2024/10	6.97
				4333	2725	2205305 |560200|		2024/10	15.58
				4333	7060	2205305 |560200|		2024/10	4.15
				4333	208	2205305 |560210|		2024/10	23.61
				4333	115	2205305 |560210|		2024/10	14.44
				4333	5W20BULK	2205305 |560210|		2024/10	3.39
				4333	WWFBULK	2205305 |560230|		2024/10	3.62
				4334	87D8	2205305 |560230|		2024/10	7.32
				4334	37C824	2205305 |560230|		2024/10	12.48
				4334	6667489	2205305 |560230|		2024/10	39.44
				4352	600564	2205125 |560200|		2024/10	29.86
				4352	3788	2205125 |560200|		2024/10	28.42
				4352	10873	2205125 |560210|		2024/10	56.49
				4362	1222960	2205120 |560230|		2024/10	38.67
				4362	1222961	2205120 |560230|		2024/10	36.66
				4364	46219	2205120 |560230|		2024/10	75.56
				4365	463082	2205125 |560200|		2024/10	117.78

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				4366	3VX400	2205403 |560200|		2024/10	24.52
				4366	3VX400	2205403 |560200|		2024/10	24.52
				4366	4L500W	2205403 |560200|		2024/10	31.68
				4369	FT7867	2205400 |560200|		2024/10	105.92
				4370	05088PS	2205125 |560230|		2024/10	73.32
				4373	SDS8	2205120 |560230|		2024/10	63.24
				4382	FT880082	2205400 |560200|		2024/10	100.24
				4391	1954745PAC	2205210 |560200|		2024/10	65.16
				4394	1042	2205305 |560200|		2024/10	4.15
				4394	3157N	2205210 |560200|		2024/10	0.53
				4394	NPB21	2205210 |560200|		2024/10	15.14
				4394	208	2205305 |560210|		2024/10	23.61
				4394	115	2205305 |560210|		2024/10	14.44
				4394	WWFBULK	2205305 |560230|		2024/10	3.62
				4395	1885394C1	2205125 |560200|		2024/10	38.37
				4395	2516013C91	2205125 |560200|		2024/10	94.03
				4401	2085833	2205400 |560230|		2024/10	111.05
				4405	7060	2205305 |560200|		2024/10	4.15
				4405	4579	2205305 |560200|		2024/10	12.27
				4405	208	2205305 |560210|		2024/10	23.61
				4405	115	2205305 |560210|		2024/10	14.44
				4405	5W20BULK	2205305 |560210|		2024/10	23.73
				4405	WWFBULK	2205305 |560230|		2024/10	3.62
				4410	463451	2205210 |560200|		2024/10	85.00
				4416	HDRTU1GAL	2205125 |560200|		2024/10	50.40
				4416	H153	2205125 |560200|		2024/10	35.52
				4425	85805	2205210 |560210|		2024/10	97.76
				4435	3869550C1	2205125 |560200|		2024/10	59.76

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				4439	CBM612V4A	2205401 |560230|		2024/10	51.80
				4440	655219612K	2205115 |560200|		2024/10	102.60
				4454	34748	2205120 |560230|		2024/10	67.92
				4455	34747	2205120 |560230|		2024/10	63.68
						Total For Check # 318045			**4,713.36**
04/04/2024	318046			S3181103.001	BLANKET PO - MISC. ELECTRICAL	2205410 |560230|		2024/9	549.30
				004093	75110	2205406 |560210|		2024/10	34.24
				004102	05088PS	2205125 |560230|		2024/10	18.33
				004111	7502	2205200 |560200|		2024/10	4.15
				004111	5W20BULK	2205200 |560210|		2024/10	23.66
				004116	75190	2205400 |560200|		2024/10	16.66
				004116	19403	2205400 |560200|		2024/10	6.12
				004118	46AWBULK	2205125 |560210|		2024/10	29.28
				004121	70065	2205120 |560200|		2024/10	38.32
				4134	1372	2205410 |560200|		2024/10	4.15
				4134	5W30BULK	2205410 |560210|		2024/10	27.51
				4135	100010	2205400 |560200|		2024/10	4.15
				4135	0W20BULK	2205400 |560210|		2024/10	22.62
				4145	7060	2205400 |560200|		2024/10	6.57
				4145	5W20BULK	2205400 |560210|		2024/10	20.28
				4150	5W30BULK	2205305 |560210|		2024/10	27.51
				4155	34874	2205120 |560200|		2024/10	44.43
				4156	2637676	2205120 |560200|		2024/10	33.31
				4156	829881	2205120 |560200|		2024/10	9.41
				4165	7760019	2205120 |560230|		2024/10	24.66
				4172	DEF002	2205400 |560210|		2024/10	16.66
				4173	GWON48100	2205120 |560230|		2024/10	17.91

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				4180	9003N	2205125 |560200|		2024/10	15.64
				4193	2725	2205200 |560200|		2024/10	15.58
				4193	7060	2205200 |560200|		2024/10	6.57
				4193	5W20BULK	2205200 |560210|		2024/10	20.34
				4194	905002	2205120 |560230|		2024/10	21.89
				4196	7051052	2205120 |560230|		2024/10	12.60
				4196	7051212	2205120 |560230|		2024/10	11.00
				4196	7051050	2205120 |560230|		2024/10	12.40
				4200	GWON48100	2205125 |560230|		2024/10	17.91
				4201	1372	2205115 |560200|		2024/10	4.15
				4201	208	2205115 |560210|		2024/10	23.61
				4201	115	2205115 |560210|		2024/10	14.44
				4201	WWFBULK	2205115 |560230|		2024/10	3.62
				4215	7265	2205120 |560230|		2024/10	44.68
				4217	46AWBULK	2205305 |560210|		2024/10	19.52
				4222	600564	2205305 |560200|		2024/10	-29.86
				4229	462922	2205120 |560230|		2024/10	36.00
				4232	130C	2205120 |560230|		2024/10	38.02
				4236	GWON48100	2205120 |560230|		2024/10	17.91
				4253	GWON48100	2205120 |560230|		2024/10	17.91
				4262	NPB22	2205125 |560200|		2024/10	17.76
				4266	M16080CH10	2205305 |560230|		2024/10	21.42
				4268	HDRTU1GAL	2205125 |560210|		2024/10	16.80
				4277	HOOTSUM	2205120 |560230|		2024/10	17.76
				4279	7525FE	2205120 |560230|		2024/10	32.79
				4282	7525FE	2205120 |560230|		2024/10	32.79
				4290	7400454	2205400 |560200|		2024/10	37.93
				4298	HDRTU1GAL	2205400 |560210|		2024/10	8.40

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				4298	15W40BULK	2205400 |560210|		2024/10	14.36
				4303	GWON48100	2205120 |560230|		2024/10	17.91
				4305	7400454	2205400 |560200|		2024/10	-37.93
				4310	HDRTU1GAL	2205125 |560210|		2024/10	25.20
				4316	1002D031	2205120 |560230|		2024/10	17.76
				4328	RTU1EXT	2205210 |560210|		2024/10	16.86
				4337	49005	2205406 |560230|		2024/10	24.72
				4349	FLTRELC5050G	2205125 |560210|		2024/10	21.64
				4377	1852	2205120 |560230|		2024/10	23.83
				4378	1006485	2205125 |560200|		2024/10	25.44
				4379	708501	2205125 |560200|		2024/10	15.74
				4381	111749	2205120 |560230|		2024/10	46.66
				4386	CH440	2205403 |560200|		2024/10	32.21
				4413	OTC4555	2205120 |560230|		2024/10	30.34
				4415	NEWISHTOOL	2205120 |560230|		2024/10	17.77
				4423	H153	2205125 |560200|		2024/10	-35.52
				90089974	BLANKET PO - LIQUID AMMONIUM SULFATE	2205405 |560340|		2024/10	15,708.00
				4427	122492	2205400 |560200|		2024/10	20.44
				4434	GWON48100	2205120 |560230|		2024/10	24.79
				4445	1042	2205115 |560200|		2024/10	4.15
				4445	NPB21	2205115 |560200|		2024/10	15.14
				4445	RTU1DEX	2205115 |560200|		2024/10	9.11
				4448	GD70	2205400 |560230|		2024/10	16.10
				4448	G70	2205400 |560230|		2024/10	18.88
				4450	1758403	2205403 |560200|		2024/10	20.76
						Total For Check # 318046			**17,583.17**
04/04/2024	318047			004094	7151151	2205305 |560230|		2024/10	9.03

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				004104	9082	2205125 |560200|		2024/10	12.58
				004124	8822	2205120 |560230|		2024/10	7.49
				4128	307	2205120 |560200|		2024/10	4.80
				4138	7502	2205305 |560200|		2024/10	4.15
				4162	9980604	2205305 |560200|		2024/10	2.22
				4166	8215233	2205120 |560230|		2024/10	6.13
				4181	905002	2205120 |560230|		2024/10	14.00
				4183	DA1670	2205125 |560230|		2024/10	12.54
				4186	HDRTU1GAL	2205305 |560210|		2024/10	8.40
				4195	7701734	2205415 |560230|		2024/10	4.98
				4202	12012100	2205403 |560200|		2024/10	0.28
				4202	810111	2205403 |560200|		2024/10	9.60
				4216	ALCOHOL	2205403 |560230|		2024/10	3.52
				4226	75100	2205305 |560230|		2024/10	4.09
				4249	7700020	2205305 |560230|		2024/10	7.27
				4259	HDRTU1GAL	2205210 |560210|		2024/10	8.40
				4280	H152	2205120 |560230|		2024/10	11.10
				4286	7308111	2205305 |560230|		2024/10	1.54
				4288	7051050	2205120 |560230|		2024/10	2.48
				4312	3057N	2205210 |560200|		2024/10	0.53
				4312	9006N	2205210 |560200|		2024/10	7.18
				4329	71040	2205120 |560230|		2024/10	11.10
				4335	1255H11N	2205210 |560200|		2024/10	8.40
				4342	6133	2205120 |560230|		2024/10	6.68
				4343	RTU1DEX	2205305 |560210|		2024/10	9.11
				4361	7051015	2205125 |560200|		2024/10	6.56
				4376	FLTRELC5050G	2205125 |560210|		2024/10	10.82
				4384	614228	2205125 |560230|		2024/10	10.03

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				4388	90674	2205125 |560230|		2024/10	5.22
				4403	7182	2205400 |560200|		2024/10	9.53
				4406	26PB	2205403 |560230|		2024/10	9.84
				4407	3071	2205403 |560200|		2024/10	2.71
				4420	5051204	2205120 |560230|		2024/10	0.50
				4424		2205120 |560230|		2024/10	4.23
				4428	46AWBULK	2205200 |560210|		2024/10	4.88
				4452	44165201	2205125 |560200|		2024/10	8.92
						Total For Check # 318047			**250.84**
04/05/2024	318050	149	AMERICAN ELECTRIC POWER/PSO	925-948-5-1 03262024	951-925-948-5-1 MARCH 26, 2024 2009 E CONCORD ST	2205305 |550250|		2024/10	21.82
				925-948-5-1 03262024	951-925-948-5-1 MARCH 26, 2024 3950 W HOUSTON ST	2205305 |550250|		2024/10	126.72
				925-948-5-1 03262024	951-925-948-5-1 MARCH 26, 2024 4702 W URBANA ST	2205305 |550250|		2024/10	155.26
				324-103-0-2 03282024	958-324-103-0-2 MARCH 28, 2024 7506 S INDIANWOOD	2205415 |550250|		2024/10	218.94
				324-103-0-2 03282024	958-324-103-0-2 MARCH 28, 2024 6222 W DURHAM ST	2205415 |550250|		2024/10	90.19
				324-103-0-2 03282024	958-324-103-0-2 MARCH 28, 2024 6701 E KENOSHA ST	2205415 |550250|		2024/10	253.60
				324-103-0-2 03282024	958-324-103-0-2 MARCH 28, 2024 2595 W JASPER ST	2205415 |550250|		2024/10	51.63
				324-103-0-2 03282024	958-324-103-0-2 MARCH 28, 2024 904 W QUINTON	2205415 |550250|		2024/10	338.02
				324-103-0-2 03282024	958-324-103-0-2 MARCH 28, 2024 6554 S 232ND E AVE	2205415 |550250|		2024/10	94.07
				324-103-0-2 03282024	958-324-103-0-2 MARCH 28, 2024 1400 W SHREVPORT ST	2205415 |550250|		2024/10	67.34
				324-103-0-2 03282024	958-324-103-0-2 MARCH 28, 2024 2750 N 37TH ST	2205415 |550250|		2024/10	2,929.65
				324-103-0-2 03282024	958-324-103-0-2 MARCH 28, 2024 7751 E KENOSHA ST	2205415 |550250|		2024/10	203.54
				324-103-0-2 03282024	958-324-103-0-2 MARCH 28, 2024 7950	2205415 |550250|		2024/10	39.04

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					E FREEPORT PL				
				324-103-0-2 03282024	958-324-103-0-2 MARCH 28, 2024 BROKEN ARROW	2205415 |550250|		2024/10	144.29
				324-103-0-2 03282024	958-324-103-0-2 MARCH 28, 2024 5205 1/2 S 193RD E	2205415 |550250|		2024/10	2,243.40
				324-103-0-2 03282024	958-324-103-0-2 MARCH 28, 2024 4501 E KENOSHA ST	2205415 |550250|		2024/10	618.30
				324-103-0-2 03282024	958-324-103-0-2 MARCH 28, 2024 3515 E 41ST ST	2205415 |550250|		2024/10	116.17
				324-103-0-2 03282024	958-324-103-0-2 MARCH 28, 2024 6218 W UTICA ST	2205415 |550250|		2024/10	57.64
				324-103-0-2 03282024	958-324-103-0-2 MARCH 28, 2024 6601 S 241ST E AVE	2205415 |550250|		2024/10	2,758.84
				324-103-0-2 03282024	958-324-103-0-2 MARCH 28, 2024 8356 WRIGHT AVE	2205415 |550250|		2024/10	131.44
				324-103-0-2 03282024	958-324-103-0-2 MARCH 28, 2024 4213 W WINSTON ST	2205415 |550250|		2024/10	169.86
				324-103-0-2 03282024	958-324-103-0-2 MARCH 28, 2024 900 W QUINTON ST	2205415 |550250|		2024/10	1,376.72
				324-103-0-2 03282024	958-324-103-0-2 MARCH 28, 2024 1313 N 6TH ST	2205415 |550250|		2024/10	151.18
				324-103-0-2 03282024	958-324-103-0-2 MARCH 28, 2024 1301 E MEMPHIS ST	2205415 |550250|		2024/10	71.59
				324-103-0-2 03282024	958-324-103-0-2 MARCH 28, 2024 6701 S ELM PL	2205415 |550250|		2024/10	96.29
				324-103-0-2 03282024	958-324-103-0-2 MARCH 28, 2024 910 N 23RD ST	2205415 |550250|		2024/10	117.73
				324-103-0-2 03282024	958-324-103-0-2 MARCH 28, 2024 1709 W MIAMI ST	2205415 |550250|		2024/10	91.29
				324-103-0-2 03282024	958-324-103-0-2 MARCH 28, 2024 3440 N 41ST E AVE	2205415 |550250|		2024/10	193.68
				324-103-0-2 03282024	958-324-103-0-2 MARCH 28, 2024 6601 S 241ST E AVE	2205415 |550250|		2024/10	82.04
				304-214-4-7 03252024	953-304-214-4-7 MARCH 25, 2024 8800 S FAWN WOOD CT	2205406 |550250|		2024/10	40.50
				965-664-0-3 03252024	958-965-664-0-3 MARCH 25, 2024 2791 W JASPER ST	2205406 |550250|		2024/10	43.24

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				122-107-0-3 03212024	951-122-107-0-3 MARCH 21, 2024 2313 1/2 W ATLANTA	2205400 |550250|		2024/10	39.04
				665-752-0-2 03212024	958-665-752-0-2 MARCH 21, 2024 9527 1/2 S GARNETT	2205406 |550250|		2024/10	39.05
				959-364-3-2 03202024	959-959-364-3-2 MARCH 20, 2024 2300 S 1ST PL	2205100 |550250|		2024/10	240.91
				100-813-0-1 03222024	954-100-813-0-1 MARCH 22, 2024 3099 S ELM PL	2205400 |550250|		2024/10	103.60
				100-813-0-1 03222024	954-100-813-0-1 MARCH 22, 2024 701 W DEARBORN ST	2205400 |550250|		2024/10	56.18
				100-813-0-1 03222024	954-100-813-0-1 MARCH 22, 2024 4221 N ASPEN AVE	2205400 |550250|		2024/10	349.94
				100-813-0-1 03222024	954-100-813-0-1 MARCH 22, 2024 3001 N ELM PL	2205400 |550250|		2024/10	867.34
				100-813-0-1 03222024	954-100-813-0-1 MARCH 22, 2024 1049 W OMAHA ST	2205400 |550250|		2024/10	81.58
				100-813-0-1 03222024	954-100-813-0-1 MARCH 22, 2024 3909 S HICKORY AVE	2205400 |550250|		2024/10	78.82
				100-813-0-1 03222024	954-100-813-0-1 MARCH 22, 2024 945 W OMAHA ST	2205400 |550250|		2024/10	22.76
						Total For Check #	**318050**		**14,973.24**
04/05/2024	318051	5000	ASHLEY RHEA	PDR 04092024	PER DEIM REQUEST 04092024	2205404 |550030|		2024/10	185.60
						Total For Check #	**318051**		**185.60**
04/05/2024	318056	1565	CHRISTOPHER HOUCK	PDR 04092024	PER DIEM REQUEST 04/09/2024	2205400 |550030|		2024/10	185.60
						Total For Check #	**318056**		**185.60**
04/05/2024	318060	4158	CODY WINLAND	CDLR 03112024	CDL REIMBURSEMENT	2205415 |530110|		2024/9	81.50
						Total For Check #	**318060**		**81.50**
04/05/2024	318061	882	COX COMMUNICATIONS	076689001 03242024	001 6311 076689001 MARCH 24, 2024	2205410 |550220|		2024/10	177.69
				076689001 03242024	001 6311 076689001 MARCH 24, 2024	2205100 |550220|		2024/10	683.09
				076689001 03242024	001 6311 076689001 MARCH 24, 2024	2205410 |550540|		2024/10	98.99
				076689001 03242024	001 6311 076689001 MARCH 24, 2024	2205100 |550540|		2024/10	14.72

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 318061			**974.49**
04/05/2024	318062	4681	DANIEL BARRETT	PDR 04272024	PER DIEM REQUEST 04/27/2024	2205305 |550030|		2024/10	217.60
						Total For Check # 318062			**217.60**
04/05/2024	318073	4997	MACKENSIE LINDELL	PDR 04092024	PER DIEM REQUEST 04/09/2024	2205404 |550030|		2024/10	185.60
						Total For Check # 318073			**185.60**
04/05/2024	318087	3165	TRAVIS SCHEMONIA	PDR 04092024	PER DIEM REQUEST 04/09/2024	2205400 |550030|		2024/10	185.60
						Total For Check # 318087			**185.60**
04/05/2024	318089	5003	WEISTER O. SMITH	01/25/2024	ROW 24/18/14 SE4 19223 E 101ST PARCEL 33	2205410 |570080|	2154250	2024/10	4,545.00
						Total For Check # 318089			**4,545.00**
04/05/2024	318092	416	ACCURATE ENVIRONMENTAL LLC	SU37677	SU37677 3/25/2024	2205404 |560340|		2024/10	594.30
				GC13113	GC 13113 MARCH 28, 2024	2205410 |530340|		2024/10	1,995.00
				GC13123	GC13123 3/31/2024	2205410 |530340|		2024/10	6,380.00
				FL12118	FL12118 DEC 27, 2023	2205405 |530340|		2024/10	960.00
						Total For Check # 318092			**9,929.30**
04/05/2024	318093	2277	ACDC INDUSTRIAL AUTOMATION	INV24133	INV24133 APRIL 1, 2024	2205410 |540290|		2024/10	2,324.89
						Total For Check # 318093			**2,324.89**
04/05/2024	318094	822	ADDCO ELECTRIC INC.	26144	26144 MARCH 25, 2024	2205405 |540280|		2024/10	1,155.00
						Total For Check # 318094			**1,155.00**
04/05/2024	318096	4918	AIRGAS, INC	9148162272	BLANKET PO - WELDING MATERIAL	2205100 |560210|		2024/10	40.75
						Total For Check # 318096			**40.75**
04/05/2024	318097	4958	ALLMAX SOFTWARE LLC	27869	Allmax Pretreatment Software	2205404 |570170|	2454440	2024/10	2,750.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				27868	Allmax Pretreatment Software	2205404 |570170|	2454440	2024/10	7,565.00
						Total For Check # 318097			**10,315.00**
04/05/2024	318101	11	ANCHOR STONE CO	2407167 09	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205403 |560270|		2024/10	5,235.12
				2406421 09	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205403 |560270|		2024/10	3,773.68
						Total For Check # 318101			**9,008.80**
04/05/2024	318102	4846	APAC-CENTRAL, INC.	7002029205	BLANKET PO FOR ASPHALT	2205400 |560270|		2024/10	398.36
				7002029030	BLANKET PO FOR AGGREGATE	2205400 |560270|		2024/10	261.26
				7002031422	BLANKET PO FOR ASPHALT	2205400 |560270|		2024/10	896.97
				7002031321	BLANKET PO FOR AGGREGATE	2205400 |560270|		2024/10	608.46
				7002031321	BLANKET PO FOR AGGREGATE	2205400 |570150|	2254400	2024/10	200.88
						Total For Check # 318102			**2,365.93**
04/05/2024	318104	885	ATWOOD DISTRIBUTING LP	3233	BLANKET PO - ATWOODS	2205410 |560230|		2024/10	24.48
				3239	BLANKET PO - ATWOODS	2205305 |560230|		2024/10	139.98
				3238	BLANKET PO - ATWOODS	2205305 |560230|		2024/10	-87.98
				3237	BLANKET PO - ATWOODS	2205405 |560230|		2024/10	127.26
				3235	BLANKET PO - ATWOODS	2205305 |560230|		2024/10	187.97
						Total For Check # 318104			**391.71**
04/05/2024	318106	1315	UNITED FORD SOUTH LLC	7692899	P&L-check engine light-Unit 1861-Jeff B	2205415 |540200|		2024/10	10,915.16
						Total For Check # 318106			**10,915.16**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/05/2024	318107	4837	BLACK & VEATCH MANAGEMENT CONSULTING, LLC	6712924	109889	2205305 |540280|		2024/10	1,951.00
						Total For Check # 318107			**1,951.00**
04/05/2024	318108	1030	BOKF N.A.	20240229-600814222	LOCKBOX FEE-FEBRUARY 2024	2201503 |550280|		2024/10	2,011.46
						Total For Check # 318108			**2,011.46**
04/05/2024	318111	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3183203.001	BLANKET PO - MISC. ELECTRICAL	2205410 |560230|		2024/10	104.98
				S3183571.001	BLANKET PO - MISC. ELECTRICAL	2201700 |550800|		2024/10	142.67
				S3184673.001	BLANKET PO - MISC. ELECTRICAL	2201700 |550800|		2024/10	-142.67
						Total For Check # 318111			**104.98**
04/05/2024	318116	410	BRUSKE PRODUCTS INC	104143	PW STOCK	220 |141000|		2024/10	178.60
						Total For Check # 318116			**178.60**
04/05/2024	318120	1910	CEDARCHEM LLC	36341	BLANKET PO FOR POLYMER	2205410 |560340|		2024/10	8,610.40
						Total For Check # 318120			**8,610.40**
04/05/2024	318121	668	CHEMSEARCH	8622859	Hydraulic Oil & Purge	2205410 |560340|		2024/10	3,341.06
						Total For Check # 318121			**3,341.06**
04/05/2024	318122	2083	CHEMTRADE CHEMICALS US LLC	90089974	BLANKET PO - LIQUID AMMONIUM SULFATE	2205405 |560340|		2024/10	15,708.00
				4427	122492	2205400 |560200|		2024/10	20.44
				90090844	BLANKET PO - LIQUID AMMONIUM SULFATE	2205405 |560340|		2024/10	7,786.20
						Total For Check # 318122			**23,514.64**
04/05/2024	318124	37	CINTAS CORPORATION	9265827480	BLANKET - MEDICAL SUPPLIES	2205405 |540280|		2024/10	289.76
				5204766060	BLANKET - MEDICAL SUPPLIES	2205410 |540070|		2024/10	50.96

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				5204766060	BLANKET - MEDICAL SUPPLIES	2205410 |540280|		2024/10	113.54
				5204755112	BLANKET - MEDICAL SUPPLIES	2205405 |540280|		2024/10	19.15
						Total For Check # 318124			**473.41**
04/05/2024	318125	295	CITY OF TULSA UTILITIES SERVICES	204713-2156415 03/24	204713-2156415 02/29/2024-03/28/2024 12840 E 61st	2205405 |540930|		2024/10	707.88
				2205405-540930 3/24	2205405-540930 02/29/2024-03/28/2024 16090 E 41ST	2205405 |540930|		2024/10	368.96
						Total For Check # 318125			**1,076.84**
04/05/2024	318126	1391	CLEAN THE UNIFORM CO OKLAHOMA	52065796	52065796 3/13/2024	2205100 |540330|		2024/10	3.92
				52067491	52067491 3/22/2024	2205405 |540310|		2024/10	53.53
				52067491	52067491 3/22/2024	2205405 |540330|		2024/10	7.50
				52068651	52068651 MARCH 29, 2024	2205410 |540310|		2024/10	31.92
				52068651	52068651 MARCH 29, 2024	2205410 |540330|		2024/10	0.34
				52068143	52068143 3/27/2024	2205100 |540330|		2024/10	3.92
				520668649	52068649 3/29/2024	2205405 |540310|		2024/10	53.53
				520668649	52068649 3/29/2024	2205405 |540330|		2024/10	17.10
				52067308	52067308 MARCH 20, 2024	2205120 |540310|		2024/10	79.78
				52067308	52067308 MARCH 20, 2024	2205400 |540310|		2024/10	98.62
				52067308	52067308 MARCH 20, 2024	2205415 |540310|		2024/10	76.29
				52067308	52067308 MARCH 20, 2024	2205406 |540310|		2024/10	34.40
				52067308	52067308 MARCH 20, 2024	2205403 |540310|		2024/10	62.48
				52067308	52067308 MARCH 20, 2024	2205125 |540310|		2024/10	253.13
				52067308	52067308 MARCH 20, 2024	2201502 |540310|		2024/10	6.60
				52067308	52067308 MARCH 20, 2024	2201700 |540330|		2024/10	2.20
				52067308	52067308 MARCH 20, 2024	2205120 |540330|		2024/10	25.00
				52067308	52067308 MARCH 20, 2024	2205400 |540330|		2024/10	5.28
				52067308	52067308 MARCH 20, 2024	2201502 |540330|		2024/10	14.70

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 318126			**830.24**
04/05/2024	318127	3832	CLOSED LOOP FUND	541	541 3/31/2024	2205125 |584010|		2024/10	30,952.38
				542	542 3/5/2024	2205125 |584010|		2024/10	14,925.37
						Total For Check # 318127			**45,877.75**
04/05/2024	318128	4393	CLOUDPOINT GEOSPATIAL INC	INV 3850	Monthly Managed Services	2201205 |530870|		2024/10	7,250.00
						Total For Check # 318128			**7,250.00**
04/05/2024	318131	1270	CORE & MAIN	U494683	SUPPLY ORDER WATER RESOURCES	2205404 |560230|		2024/10	234.40
				U561508	EMERGENCY METERS FOR DERRIEL BYNUM	2205406 |560380|		2024/10	14,000.00
				T640900	PW STOCK ORDER	220 |141000|		2024/10	765.00
				U287421	CITY COUNCIL APPROVED 10/17/23	2205400 |570150|	2254400	2024/10	795.00
				T944141	PW STOCK ORDER	220 |141000|		2024/10	672.75
				U327180	PW STOCK ORDER REGISTER AMR 1-1/2" T10	220 |141000|		2024/10	5,125.00
				U549858	CITY COUNCIL APPROVED 10/17/23	2205400 |570150|	2254400	2024/10	136.00
						Total For Check # 318131			**21,728.15**
04/05/2024	318133	4794	DAIOHS FIRST CHOICE	740934	740934 3/12/2024	2201503 |560230|		2024/10	39.30
				740952	740952 4/3/2024	2201503 |560230|		2024/10	20.74
				740953	740953 4/4/2024	2201503 |560230|		2024/10	40.39
						Total For Check # 318133			**100.43**
04/05/2024	318135	3307	DP SUPPLY	030925	DP SUPPLY ORDER FOR DAVID MARLOW	2205415 |560400|		2024/10	2,020.13
				030891	PW STOCK ORDER	220 |141000|		2024/10	2,205.00
						Total For Check # 318135			**4,225.13**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/05/2024	318136	3418	DYKMAN ELECTRICAL INC	0675854-IN	Motor Rebuild	2205410 |560450|		2024/10	3,200.00
						Total For Check # 318136			**3,200.00**
04/05/2024	318138	4635	ENTECH SALES & SERVICE, LLC	SRVCE00370116	SRVCE00370116 3/18/2024	2205415 |540290|		2024/10	4,609.21
						Total For Check # 318138			**4,609.21**
04/05/2024	318139	4652	EXECUTIVE LAWN CARE	0000011	0000011 3/27/2024	2205400 |540280|		2024/10	6,138.84
						Total For Check # 318139			**6,138.84**
04/05/2024	318141	2617	FROMAN	97231	FUEL FOR STREETS LOCATION - TBD	220 |142000|		2024/10	13,657.82
				97229	FUEL FOR STREETS LOCATION - TBD	220 |142000|		2024/10	11,309.92
						Total For Check # 318141			**24,967.74**
04/05/2024	318142	3534	FROST OIL COMPANY	INV-164582A	FUEL FOR FLEET LOCATION - TBD 11/13/23	220 |142000|		2024/10	40.50
						Total For Check # 318142			**40.50**
04/05/2024	318143	674	GARVER ENGINEERS	20W02210-34	110454	2205415 |570160|	S.1905	2024/10	292.50
				2302213-2	2452020 Water Modeling with Garver	2205205 |530870|	2452020	2024/10	1,710.85
						Total For Check # 318143			**2,003.35**
04/05/2024	318144	153	GELLCO UNIFORMS & SHOES INC	00287049	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205205 |560100|		2024/10	143.99
				820123880	Purchasing/Warehouse Employee Jackets	2201502 |560100|		2024/10	72.89
				820123879	Purchasing/Warehouse Employee Jackets	2201502 |560100|		2024/10	72.89
						Total For Check # 318144			**289.77**
04/05/2024	318145	831	GH2 ARCHITECTS, LLC	15 2251150	Fleet Maint Addn. 2251150	2205120 |570160|	2251150	2024/10	881.25
						Total For Check # 318145			**881.25**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/05/2024	318147	76	GRAINGER	9066380669	Control Stations	2205410 |560450|		2024/10	290.08
				9065288111	Electrical Tape Supplies	2205410 |560230|		2024/10	246.30
				9066380651	52HZ28 Brg Heater,Cone,Non-Portable,120V,15	2205415 |560410|		2024/10	926.36
						Total For Check # 318147			**1,462.74**
04/05/2024	318149	4758	GREAT WESTERN LEASING AND SALES	012W10390.02	P&L-HYDRAULIC SYSTEM LIFT CYLINDER-UNIT #1217	2205410 |540200|		2024/10	7,122.13
						Total For Check # 318149			**7,122.13**
04/05/2024	318150	969	GREENHILL MATERIALS	249465	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 |560270|		2024/10	224.90
				249660	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205403 |570150|	WL22030	2024/10	181.09
						Total For Check # 318150			**405.99**
04/05/2024	318151	106	HACH COMPANY	13974452	BLANKET PO FOR CHEM/LAB SUPPLIES	2205410 |560340|		2024/10	1,476.14
				13972833	BLANKET PO FOR CHEM/LAB SUPPLIES	2205404 |560340|		2024/10	495.08
						Total For Check # 318151			**1,971.22**
04/05/2024	318152	4030	HAWKINS INC	6719453	BLANKET PO - CHEMICALS	2205410 |560340|		2024/10	2,128.20
						Total For Check # 318152			**2,128.20**
04/05/2024	318153	110	HILTI INC	4622565370	new tools for new work truck	2205115 |560240|		2024/10	3,509.39
						Total For Check # 318153			**3,509.39**
04/05/2024	318154	725	HOLLOWAY, UPDIKE AND BELLEN INC	2 S.23090	Adams Creek NW Force Main Relocation	2205415 |570160|	S.23090	2024/10	6,000.00
				4 S.23110	Adams Creek NW Phase 2 Study S.23110	2205415 |570150|	S.23110	2024/10	5,000.00
						Total For Check # 318154			**11,000.00**
04/05/2024	318157	1582	IMPERIAL LLC	2870:6544041	2870:6544041 3/26/2024	2205305 |560230|		2024/10	17.76

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 318157			**17.76**
04/05/2024	318158	117	INLAND TRUCK PARTS & SERVICE	IN-1572876	UNIT # 1335 PUMP SHAFT	2205125 |540200|		2024/10	189.00
						Total For Check # 318158			**189.00**
04/05/2024	318159	914	INTERSTATE ALL BATTERY CENTER	1925701030215	PW STOCK ORDER	220 |141000|		2024/10	89.50
						Total For Check # 318159			**89.50**
04/05/2024	318160	3537	J & J BOWERS LAWN CARE	032924	032924 MOWING AROUND LIFT STATIONS	2205415 |540280|		2024/10	850.00
						Total For Check # 318160			**850.00**
04/05/2024	318164	4087	KERR ENVIRONMENTAL RESOURCE INC	15209	15209 3/20/2024	2205405 |540280|		2024/10	718.75
						Total For Check # 318164			**718.75**
04/05/2024	318165	124	KIMS INTERNATIONAL	0143879-IN	BLANKET PO - MISC. FITTINGS	2205415 |560310|		2024/10	32.03
				0144053-IN	BLANKET PO - MISC. FITTINGS	2205410 |560230|		2024/10	799.36
				0144059-IN	BLANKET PO - MISC. FITTINGS	2205410 |560230|		2024/10	80.63
						Total For Check # 318165			**912.02**
04/05/2024	318167	1052	L&W SUPPLY CORPORATION	1009616296-001	BLANKET PO - MISC BUILDING SUPPLIES	2201502 |570190|	2415020	2024/10	1,296.59
				1009641017-001	BLANKET PO - MISC BUILDING SUPPLIES	2201502 |570190|	2415020	2024/10	362.48
						Total For Check # 318167			**1,659.07**
04/05/2024	318170	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3185156.001	BLANKET PO - MISC. LIGHTING	2201502 |570190|	2415020	2024/10	82.86
						Total For Check # 318170			**82.86**
04/05/2024	318171	131	LOCKE SUPPLY COMPANY	52105983-00	BLANKET PO - LOCKE SUPPLY COMPANY	2201502 |570190|	2415020	2024/10	8.46

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52152555-00	BLANKET PO - LOCKE SUPPLY COMPANY	2201502 |570190|	2415020	2024/10	65.66
				52152358-00	BLANKET PO - LOCKE SUPPLY COMPANY	2201502 |570190|	2415020	2024/10	300.85
						Total For Check # 318171			**374.97**
04/05/2024	318174	1592	MORTON SALT INC	5403019683	BLANKET PO FOR WTP SALT	2205405 |560340|		2024/10	8,461.36
						Total For Check # 318174			**8,461.36**
04/05/2024	318180	98	OKLAHOMA NATURAL GAS CO	219682564 03252024	210105033 2196825 64 MAR 25, 2024 485 N POPLAR AVE	2205100 |550240|		2024/10	214.50
				265451427 03262024	210104103 2654514 27 MAR 26, 2024 1424 N 70TH ST	2205415 |550240|		2024/10	177.70
				253746364 03262024	211155662 2537463 64 MAR 26,2024 6554 S 232ND E AV	2205415 |550240|		2024/10	47.96
				183825191 03262024	211155662 1838251 91 MAR 26,2024 6601 S 241ST E AV	2205415 |550240|		2024/10	47.49
				253746509 03262024	211155662 2537465 09 MAR 26, 2024 8366 WRIGHT	2205415 |550240|		2024/10	47.96
				265607136 03262024	210104103 2656071 36 MAR 26, 2024 8003 E PRINCETON	2205415 |550240|		2024/10	162.39
				253746873 03262024	211155662 2537468 73 MAR 26,2024 6701 E KENOSHA	2205415 |550240|		2024/10	46.58
				254063282 03282024	210121530 2540632 82 MARCH 28, 2024 2950 N 37TH ST	2205415 |550240|		2024/10	30.73
				111532618 03282024	210121530 1115326 18 MARCH 28 2024 5400 S 193RD E	2205415 |550240|		2024/10	30.73
				114920245 04012024	210157886 1149202 45 APR 1, 2024 3515 E DEERBORN	2205415 |550240|		2024/10	30.73
						Total For Check # 318180			**836.77**
04/05/2024	318181	96	OTA PIKEPASS CENTER	20240395946	20240395946 3/31/2024	2205120 |550030|		2024/10	15.15
				20240395946	20240395946 3/31/2024	2205125 |550030|		2024/10	1,127.75
				20240395946	20240395946 3/31/2024	2205200 |550030|		2024/10	0.85
				20240395946	20240395946 3/31/2024	2205210 |550030|		2024/10	13.15

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				20240395946	20240395946 3/31/2024	2205305 |550030|		2024/10	20.00
				20240395946	20240395946 3/31/2024	2205400 |550030|		2024/10	113.65
				20240395946	20240395946 3/31/2024	2205401 |550030|		2024/10	0.85
				20240395946	20240395946 3/31/2024	2205405 |550030|		2024/10	5.20
				20240395946	20240395946 3/31/2024	2205406 |550030|		2024/10	0.95
				20240395946	20240395946 3/31/2024	2205410 |550030|		2024/10	271.40
				20240395946	20240395946 3/31/2024	2205415 |550030|		2024/10	3.85
						Total For Check # 318181			**1,572.80**
04/05/2024	318185	694	POTTERS INDUSTRIES LLC	91420685	PW STOCK ORDER	220 |141000|		2024/10	6,600.00
						Total For Check # 318185			**6,600.00**
04/05/2024	318186	2668	PREMIER TRUCK GRP/FREIGHTLINER DIV	12576009	unit # 2018 check engine light	2205125 |540200|		2024/10	8,382.83
						Total For Check # 318186			**8,382.83**
04/05/2024	318188	4508	C A ASSETS LLC	159665	OVERHEAD GARAGE DOOR REPAIRS 159665	2205120 |540070|		2024/10	345.00
						Total For Check # 318188			**345.00**
04/05/2024	318189	844	RAM PRODUCTS INC	160245626	160245626 3/26/2024	2205120 |560230|		2024/10	489.07
						Total For Check # 318189			**489.07**
04/05/2024	318190	1493	RED WING BRANDS OF AMERICA INC	783-1-113942	BLANKET PO - RED WING BRANDS OF AMERICA	2205406 |560100|		2024/10	200.00
				273-1-112987	BLANKET PO - RED WING BRANDS OF AMERICA	2205415 |560100|		2024/10	180.39
						Total For Check # 318190			**380.39**
04/05/2024	318191	2173	RJN GROUP INC	407701	407701 3/22/2024	2205415 |540280|		2024/10	3,600.00
				37690113	S.22020	2205415 |570160|	S.22020	2024/10	3,855.20
						Total For Check # 318191			**7,455.20**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/05/2024	318193	335	SERVICE OKLAHOMA	L0247013096	L0247013096 3/28/2024	2205400 |560230|		2024/10	51.00
						Total For Check # 318193			**51.00**
04/05/2024	318195	1586	SIGN SOLUTIONS	5114	5114 3/21/2024	2205120 |540070|		2024/10	48.50
						Total For Check # 318195			**48.50**
04/05/2024	318198	1131	SPRING CREEK NURSERY	20W02210-34	110454	2205415 |570160|	S.1905	2024/10	292.50
						Total For Check # 318198			**292.50**
04/05/2024	318200	234	STOREY TOWING LLC	52072	52072 3/21/2024	2205125 |540200|		2024/10	401.63
				52035	52035 3/19/2024	2205125 |540200|		2024/10	401.63
				52177	52177 3/27/2024	2205405 |540200|		2024/10	178.50
				52186	52186 3/27/2024	2205125 |540200|		2024/10	401.63
				52086	52086 3/21/2024	2205125 |540200|		2024/10	401.63
				52149	52149 3/25/2024	2205125 |540200|		2024/10	401.63
						Total For Check # 318200			**2,186.65**
04/05/2024	318206	4478	TRANSCO SUPPLY COMPANY INC	1055825	PW STOCK ORDER	220 |141000|		2024/10	265.40
						Total For Check # 318206			**265.40**
04/05/2024	318209	1489	TULSA HEALTH DEPARTMENT	NV2403014	NV2403014 3/5/2024	2205405 |530340|		2024/10	107.00
						Total For Check # 318209			**107.00**
04/05/2024	318210	949	TULSA WINNELSON COMPANY	483894 01	BLANKET PO - PLUMBING SUPPLIES	2205120 |560180|		2024/10	30.66
						Total For Check # 318210			**30.66**
04/05/2024	318211	1808	TULSA'S GREEN COUNTRY STAFFING	103040	103040 3/15/2024	2205120 |550370|		2024/10	1,424.94
				103145	103145 3/22/2024	2205115 |550370|		2024/10	1,768.00
				103261	103261 3/29/2024	2205115 |550370|		2024/10	2,611.20

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 318211			**5,804.14**
04/05/2024	318212	1496	TWIN CITIES READY MIX INC	274678	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/10	143.90
				274680	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/10	278.40
				276299	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305 |560270|		2024/10	715.00
				276300	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/10	924.63
				276675	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/10	640.13
				277546	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/10	284.50
				280486	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |570150|	2254400	2024/10	3,100.00
				278337	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305 |560230|		2024/10	207.00
				278672	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/10	1,029.00
				280715	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305 |560270|		2024/10	387.50
				280892	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305 |560270|		2024/10	931.00
						Total For Check # 318212			**8,641.06**
04/05/2024	318213	42	UNITED ENGINES INC	3042063	CITY COUNCIL APPROVED 07/17/23	2205125 |570020|	2451170	2024/10	820,000.00
						Total For Check # 318213			**820,000.00**
04/05/2024	318214	744	UNITED RENTALS, INC	231228399-001	MISCELLANEOUS PARTS SALES MCI PART Orange & Clear	2205405 |560450|		2024/10	2,797.47
						Total For Check # 318214			**2,797.47**
04/05/2024	318215	44	UTILITY SUPPLY	190450	PW STOCK ORDER	220 |141000|		2024/10	9,744.75
				190445	CITY COUCIL APPROVED 02/20/24	2205400 |570150|	WL23040	2024/10	4,034.70

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				190446	CITY COUCIL APPROVED 02/20/24	2205400 |570150|	WL23040	2024/10	82,584.00
				190701	190701 3/27/2024	2205400 |560230|		2024/10	675.00
				190449	CITY COUCIL APPROVED 02/20/24	2205400 |570150|	WL23040	2024/10	55,056.00
				190448	CITY COUCIL APPROVED 02/20/24	2205400 |570150|	WL23040	2024/10	11,241.74
				190901	PW STOCK ORDER	220 |141000|		2024/10	600.00
						Total For Check # 318215			**163,936.19**
04/05/2024	318217	1169	VERIZON	9959731307	9959731307 FEB 22-MAR 21, 2024 521088636-00001	2205404 |550540|		2024/10	60.01
						Total For Check # 318217			**60.01**
04/05/2024	318218	2952	VINSON PROCESS CONTROLS CO	90957734	Solenoid Valves for Conveyor System	2205410 |560450|		2024/10	1,170.18
						Total For Check # 318218			**1,170.18**
04/05/2024	318220	1739	WAGONER CO RRWD DISTRICT #4	03/18/2024	03/18/2024 WATER TAP 3515 E DEARBORN ST	2205415 |540280|		2024/10	1,450.00
				39005.01 MARCH	39005.01 FEB 15-MAR 14, 2024 8003 E PRINCETON ST	2205415 |550230|		2024/10	18.50
						Total For Check # 318220			**1,468.50**
04/05/2024	318221	897	WASTE MANAGEMENT QUARRY LANDFILL	2367533-1006-9	2367533-1006-9 3/18/2024	2205410 |540300|		2024/10	978.87
						Total For Check # 318221			**978.87**
04/05/2024	318223	385	WATKINS SAND COMPANY INC	35925X	BLANKET PO - BACKFILL SAND - PRIMARY	2205400 |560800|		2024/10	130.00
				35925X	BLANKET PO - BACKFILL SAND - PRIMARY	2205400 |560800|		2024/10	260.00
				35925X	BLANKET PO - BACKFILL SAND - PRIMARY	2205400 |560800|		2024/10	260.00
				35925X	BLANKET PO - BACKFILL SAND - PRIMARY	2205400 |560800|		2024/10	130.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				35925X	BLANKET PO - BACKFILL SAND - PRIMARY	2205400 |560800|		2024/10	130.00
				35925X	BLANKET PO - BACKFILL SAND - PRIMARY	2205400 |560800|		2024/10	119.00
				35925X	BLANKET PO - BACKFILL SAND - PRIMARY	2205400 |560800|		2024/10	119.00
				35925X	BLANKET PO - BACKFILL SAND - PRIMARY	2205400 |560800|		2024/10	130.00
						Total For Check # 318223			**1,278.00**
04/05/2024	318224	1576	WECO, INC	32058012924	32058012924 2/9/2024	2205120 |540290|		2024/10	341.55
						Total For Check # 318224			**341.55**
						Total For Fund 220			**1,984,281.84**
						Number of Invoices For Fund 220			**1,110**

City of Broken Arrow
Check Register by Fund

Fund 221

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/05/2024	318105	283	BANK OF OKLAHOMA N A	5144597	5144597 3/22/2024	2215410 |581050|		2024/10	1,000.00
				5144596	5144596 3/22/2024	2215410 |581050|		2024/10	1,000.00
						Total For Check # 318105			**2,000.00**
						Total For Fund 221			**2,000.00**
						Number of Invoices For Fund 221			**2**