

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			191,978.13	232			
220		BA MUNICIPAL AUTHORITY			1,857,512.83	393			
221		BAMA SALES TAX DEBT SERVICE			1,000.00	1			
227		CVB-HOTEL MOTEL			16,778.18	4			
330		SALES TAX CAPITAL IMPROVEMENT			89,135.59	13			
335		CDBG			3,882.86	3			
342		STREET LIGHT FUND			29,481.56	8			
343		STREET SALES TAX FUND			72,500.94	8			
344		PS SALES TAX POLICE			167,802.94	110			
345		PS SALES TAX FIRE			102,090.78	122			
593		2018 BOND ISSUE			112,356.21	15			
660		WORKERS COMPENSATIONS			12,273.71	9			
770		DEBT SERVICE GO BOND			2,750.00	1			
882		AGENCY FUND DEPOSITS			61,479.53	238			
887		ECONOMIC DEVELOP AUTHORITY			180,242.03	3			
Total					2,901,265.29	1,160			

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08/31/2023	301576	999903	OTP - UB REFUNDS	94168		220 150807		2024/2	106.40
						Total For Check # 301576			106.40
08/31/2023	301577			94174		220 150807		2024/2	49.61
						Total For Check # 301577			49.61
08/31/2023	301578			94158		220 150807		2024/2	26.62
						Total For Check # 301578			26.62
08/31/2023	301579			94159		220 150807		2024/2	21.53
						Total For Check # 301579			21.53
08/31/2023	301580			94163		220 150807		2024/2	2.27
						Total For Check # 301580			2.27
08/31/2023	301581			94164		220 150807		2024/2	1.92
						Total For Check # 301581			1.92
08/31/2023	301582			94153		220 150807		2024/2	35.00
						Total For Check # 301582			35.00
08/31/2023	301583			94162		220 150807		2024/2	21.73
						Total For Check # 301583			21.73
08/31/2023	301584			94157		220 150807		2024/2	8.13
						Total For Check # 301584			8.13
08/31/2023	301585			94171		220 150807		2024/2	71.86
						Total For Check # 301585			71.86
08/31/2023	301586			94166		220 150807		2024/2	34.68
						Total For Check # 301586			34.68
08/31/2023	301587			94155		220 150807		2024/2	180.58

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						Total For Check # 301587			180.58
08/31/2023	301588			94169		220 150807		2024/2	35.02
						Total For Check # 301588			35.02
08/31/2023	301589			94176		220 150807		2024/2	50.19
						Total For Check # 301589			50.19
08/31/2023	301590			94154		220 150807		2024/2	624.68
						Total For Check # 301590			624.68
08/31/2023	301591			94173		220 150807		2024/2	76.28
						Total For Check # 301591			76.28
08/31/2023	301592			94165		220 150807		2024/2	35.39
						Total For Check # 301592			35.39
08/31/2023	301593			94175		220 150807		2024/2	46.17
						Total For Check # 301593			46.17
08/31/2023	301594			94160		220 150807		2024/2	87.17
						Total For Check # 301594			87.17
08/31/2023	301595			94161		220 150807		2024/2	81.25
						Total For Check # 301595			81.25
08/31/2023	301596			94170		220 150807		2024/2	66.64
						Total For Check # 301596			66.64
08/31/2023	301597			94172		220 150807		2024/2	0.51
						Total For Check # 301597			0.51
08/31/2023	301598			94167		220 150807		2024/2	66.10

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 301598			66.10
08/31/2023	301599			94156		220 150807		2024/2	16.84
						Total For Check # 301599			16.84
09/01/2023	301607	46 CUMMINS SOUTHERN PLAINS		91-55604	SANITATION REPAIR PARTS ONLY	2205120 560200		2023/12	28.26
						Total For Check # 301607			28.26
09/01/2023	301609	1223 EASTON SOD FARMS INC		0231799	BERMUDA SOD BACKUP	2205400 560800		2023/12	145.00
						Total For Check # 301609			145.00
09/01/2023	301610	1394 EVOQUA WATER TECHNOLOGIES LLC		53277220	INV 53277220 JUNE 12, 2023	2205410 540280		2023/12	633.82
						Total For Check # 301610			633.82
09/01/2023	301611	1198 FISHER SCIENTIFIC COMPANY LLC		2528069	MISC. LAB SUPPLIES	2205405 560340		2023/12	194.95
				2563119	MISC. LAB SUPPLIES	2205405 560340		2023/12	93.50
						Total For Check # 301611			288.45
09/01/2023	301613	79 GREEN ACRE SOD FARMS		127649	INV 127649 APRIL 24, 2023	2205400 560800		2023/12	95.00
				127576	INV 127576 APRIL 19, 2023	2205400 560800		2023/12	95.00
				127891	INV 127891 MAY 12, 2023	2205400 560800		2023/12	95.00
				127592	BERMUDA SOD	2205400 560800		2023/12	95.00
				128258	INV 128258 JUNE 27, 2023	2205305 560230		2023/12	15.20
				128063	INV 128063 JUNE 5, 2023	2205305 560230		2023/12	47.50
						Total For Check # 301613			442.70
09/01/2023	301614	106 HACH COMPANY		13592775	CHEM/LAB SUPPLIES	2205405 560340		2023/12	491.14
						Total For Check # 301614			491.14

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09/01/2023	301615	3331	JENDCO SAFETY SUPPLY INC	261647	MSA Calibration Gas 58 Liter 1.45% CH4, 15% O2, 60	2205415 560230		2023/12	504.63
Total For Check # 301615									504.63
09/01/2023	301616	124	KIMS INTERNATIONAL	0138947-IN	MISC. FITTINGS	2205400 560200		2023/12	77.16
Total For Check # 301616									77.16
09/01/2023	301617	1704	MECHANICAL AIR SYSTEMS INC	4909	INV 4909 JUNE 22, 2023	2205405 540070		2023/12	357.02
				4840	INV 4840 APRIL 11, 2023	2205405 540550		2023/12	2,022.00
Total For Check # 301617									2,379.02
09/01/2023	301623	922	REXEL USA INC	S136691322.001 A	APC BR1500MS2 APC BACK-UPS PRO 1500S 1500VA 120V S	2205415 560410		2023/12	7.34
				S136691322.001	Power supply for ACNW LS	2205415 560410		2023/12	4.41
Total For Check # 301623									11.75
09/01/2023	301626	949	TULSA WINNELSON COMPANY	419803 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205400 560230		2023/12	17.34
Total For Check # 301626									17.34
09/01/2023	301628	149	AMERICAN ELECTRIC POWER/PSO	959-364-3-2 08182023	959-959-364-3-2 AUG 18, 2023 2300 S 1ST PL	2205100 550250		2024/3	341.96
				122-107-0-3 08212023	951-122-107-0-3 AUG 21, 2023 2313 1/2 W ATLANTA	2205400 550250		2024/3	48.33
				100-813-0-1 08222023	954-100-813-0-1 AUG 22, 2023 3099 N ELM PL	2205400 550250		2024/3	107.49
				100-813-0-1 08222023	954-100-813-0-1 AUG 22, 2023 701 W DEARBORN ST	2205400 550250		2024/3	77.72
				100-813-0-1 08222023	954-100-813-0-1 AUG 22, 2023 4221 N ASPEN AVE	2205400 550250		2024/3	869.39
				100-813-0-1 08222023	954-100-813-0-1 AUG 22, 2023 3001 N ELM PL	2205400 550250		2024/3	2,859.56
				100-813-0-1 08222023	954-100-813-0-1 AUG 22, 2023 1049 W OMAHA ST	2205400 550250		2024/3	61.82
				100-813-0-1 08222023	954-100-813-0-1 AUG 22, 2023 3909 S	2205400 550250		2024/3	61.91

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				100-813-0-1 08222023	HICKORY AVE 954-100-813-0-1 AUG 22, 2023 945 W OMAHA ST	2205400 550250		2024/3	28.03
						Total For Check # 301628			4,456.21
09/01/2023	301638	999905	OTP - TORT CLAIMS	TRT1394.2023	TRT1394.2023 DAMGES TO MAILBOX	2201700 550090		2024/3	1,675.75
						Total For Check # 301638			1,675.75
09/01/2023	301641	2945	SOUTHWEST FLUID SYSTEMS LLC	SWE-072123	ELYSIAN FIELDS LIFT STATION MATERIALS - JERRY H.	2205415 570150	2354300	2024/3	36,710.00
						Total For Check # 301641			36,710.00
09/01/2023	301646	1169	VERIZON	9942570750 08212023	9942570750 JULY 22-AUG21, 2023 521088636-00001	2205404 550540		2024/3	60.01
						Total For Check # 301646			60.01
09/01/2023	301647	1739	WAGONER CO RRWD DISTRICT #4	AUG 23, 2023	WATER TAP LIFT STATION 8003 E PRINCETON ST	2205415 540280		2024/3	1,450.00
						Total For Check # 301647			1,450.00
09/01/2023	301649	9	A & N TRAILER PARTS INC	00367875	BLANKET PO - TRAILER PARTS	2205120 560200		2024/3	11.50
						Total For Check # 301649			11.50
09/01/2023	301650	416	ACCURATE ENVIRONMENTAL LLC	FH09123	FH09123 8/23/23	2205410 530340		2024/3	755.00
				FH09126	FH09126 8/23/23	2205410 530340		2024/3	755.00
						Total For Check # 301650			1,510.00
09/01/2023	301653	1378	ALPHA AWARDS & ENGRAVING	17316	17316 AUG 23, 2023	2201700 540280		2024/3	61.00
						Total For Check # 301653			61.00
09/01/2023	301655	2508	AMERIFLEX HOSE & ACCESSORIES	447201	BLANKET PO - HOSES & FITTINGS	2205120 560200		2024/3	37.25
				447595	BLANKET PO - HOSES & FITTINGS	2205125 560200		2024/3	207.50

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						Total For Check # 301655			244.75
09/01/2023	301656	11	ANCHOR STONE CO	2315610 09	2315610 09 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	1,113.04
				2317260 09	2317260 09 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	638.02
				2317863 09	2317863 09 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	1,960.94
						Total For Check # 301656			3,712.00
09/01/2023	301659	945	AYS LLC	264101	BATHROOM TRAILER FOR OOB	2205100 570170	2351020	2024/3	6,900.00
						Total For Check # 301659			6,900.00
09/01/2023	301660	1688	COGENT INC	5571641	Level Sensing Probe Level Probe, 2.5/10-30FS 30M	2205415 540280		2024/3	2,377.00
						Total For Check # 301660			2,377.00
09/01/2023	301664	807	B&H PHOTO	215995846	CAMERAS FOR TRAVIS S.	2205400 560240		2024/3	1,492.97
						Total For Check # 301664			1,492.97
09/01/2023	301666	1594	BIO-CHEM INDUSTRIES INC.	A4906OK	A4906OK 8/15/23	2205415 540280		2024/3	8,980.76
				A4907OK	A4907OK 8/15/23	2205415 540280		2024/3	15,740.00
						Total For Check # 301666			24,720.76
09/01/2023	301667	4543	BVH, INC.	6711595	2251390	2205125 530870	2251390	2024/2	1,147.50
				6708949CM	CORRECTION WRONG PO	2205400 530870		2024/2	-1,420.00
				6708949A	CORRECTION	2205125 530870	2251390	2024/2	1,420.00
				6711207CM	CORRECTION WRONG PO	2205400 530870		2024/2	-705.00
				6711207A	CORRECTION	2205125 530870	2251390	2024/2	705.00
						Total For Check # 301667			1,147.50
09/01/2023	301668	4669	BLACKHAWK INDUSTRIAL DISTRIBUTION INC	242007	242007 PO 22202940 PRJ 2254350/2154220	2205410 570150	2254350	2024/3	16.00

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						Total For Check # 301668			16.00
09/01/2023	301671	3	BRENNTAG SOUTHWEST INC	BSW485468	BLANKET PO - CHLORINE	2205405 560340		2024/3	5,141.04
				BSW487177	BLANKET PO - CHLORINE	2205405 560340		2024/3	5,141.04
						Total For Check # 301671			10,282.08
09/01/2023	301673	20	BROKEN ARROW LAWN & GARDEN	91844	BLANKET PO - BROKEN ARROW LAWN & GARDEN	2205305 560240		2024/3	703.99
				88642	BLANKET PO - BROKEN ARROW LAWN & GARDEN	2205120 560310		2024/3	25.99
				91257	BLANKET PO - BROKEN ARROW LAWN & GARDEN	2205415 560230		2024/3	81.99
						Total For Check # 301673			811.97
09/01/2023	301676	410	BRUSKE PRODUCTS INC	99038	PW STOCK ORDER	220 141000		2024/3	358.77
						Total For Check # 301676			358.77
09/01/2023	301677	546	C H GUERNSEY & COMPANY	141901	Melinda Park Northside Basin. Approved on 11/4/22.	2205415 570160	S.23030	2024/3	9,400.00
						Total For Check # 301677			9,400.00
09/01/2023	301678	4699	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	8810-1022309	8810-1022309 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	1,516.30
						Total For Check # 301678			1,516.30
09/01/2023	301679	2083	CHEMTRADE CHEMICALS US LLC	93590828	BLANKET PO - LIQUID AMMONIUM SULFATE	2205405 560340		2024/3	8,879.50
						Total For Check # 301679			8,879.50
09/01/2023	301681	295	CITY OF TULSA UTILITIES SERVICES	219045-2170373 7/23	219045-2170373 7/23	2205405 540930		2024/3	2,308.96
				204713-2156415 7/23	204713-2156415 7/23	2205405 540930		2024/3	707.88
						Total For Check # 301681			3,016.84

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09/01/2023	301682	1391	CLEAN THE UNIFORM CO OKLAHOMA	52032499	52032499 8/25/23	2205410 540310		2024/3	24.56
				52032499	52032499 8/25/23	2205410 540330		2024/3	7.20
					Total For Check # 301682				31.76
09/01/2023	301683	3832	CLOSED LOOP FUND	AUGUST 2023	AUGUST 2023	2205125 584010		2024/3	30,952.38
				AUGUST 2023	AUGUST 2023	2205125 584010		2024/3	14,925.37
					Total For Check # 301683				45,877.75
09/01/2023	301684	565	CMC STEEL FABRICATORS INC	85881C	ITEMS FOR STORMWATER	2205305 560230		2024/3	324.90
					Total For Check # 301684				324.90
09/01/2023	301687	1383	COOK CONSULTING, LLC	PA 2 WL21030	9th St WL Extension - Prj WL21030	2205400 570150	WL21030	2024/3	193,574.01
				PA 1 2254320	Expressway LS & Forcemain Improvements	2205415 570150	2254320	2024/3	194,192.78
					Total For Check # 301687				387,766.79
09/01/2023	301688	1270	CORE & MAIN	R910485	PW STOCK ORDER	220 141000		2024/3	24,360.00
				T346248	PW STOCK ORDER	220 141000		2024/3	2,625.00
				S960579	S960579 PO#22303360 APP 1 PROJECT 2254320	2205415 570150	2254320	2024/3	10,700.00
				S965735	S965735 PO#22303360 APP 1 PROJECT 2254320	2205415 570150	2254320	2024/3	11,215.50
				S968126	S968126 PO#22303360 APP 1 PROJECT 2254320	2205415 570150	2254320	2024/3	10,700.00
				S974830	S974830 PO#22303360 APP 1 PROJECT 2254320	2205415 570150	2254320	2024/3	268.91
				T029636	T029636 PO#22303360 APP 1 PROJECT 2254320	2205415 570150	2254320	2024/3	12,840.00
				T047194	T047194 PO#22303360 APP 1 PROJECT 2254320	2205415 570150	2254320	2024/3	75.00
				T047199	T047199 PO#22303360 APP 1 PROJECT 2254320	2205415 570150	2254320	2024/3	268.91

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						Total For Check # 301688			73,053.32
09/01/2023	301690	182	CRAWFORD & ASSOCIATES, P.C.	17404	17404 8/15/23	2201503 530870		2024/3	252.50
						Total For Check # 301690			252.50
09/01/2023	301691	936	CROSSLAND HEAVY CONTRACTORS INC	15	LLWWTP Disinfection Improvements - S.1905	2205410 570150	S.1905	2024/3	96,081.26
				PA 7 2154220/2254350	LLWWTP East Clarifier Rehabilitation	2205410 570150	2254350	2024/3	78,565.47
				PA 9 2154220 FINAL	LLWWTP East Clarifier Rehabilitation	2205410 570150	2254350	2024/3	46,518.20
						Total For Check # 301691			221,164.93
09/01/2023	301692	46	CUMMINS SOUTHERN PLAINS	91-63555	SANITATION REPAIR PARTS ONLY	2205125 560200		2024/3	2,454.29
						Total For Check # 301692			2,454.29
09/01/2023	301695	634	DELL MARKETING L.P.	10692944992	2 24" monitors for Galea	2205125 560240		2024/3	307.30
						Total For Check # 301695			307.30
09/01/2023	301696	3296	DIESEL LAPTOPS LLC	INV49565	DIESEL LAPTOP SOFTWARE UPDATE	2205120 540550		2024/3	6,285.00
						Total For Check # 301696			6,285.00
09/01/2023	301698	2820	DOG ON IT PARKS	19028	PW STOCK - BAGS MITTEN	220 141000		2024/3	1,104.00
						Total For Check # 301698			1,104.00
09/01/2023	301700	3307	DP SUPPLY	029106	PW STOCK-GRATE, VANE (ONLY), FRAME, BOLT	220 141000		2024/3	2,415.00
						Total For Check # 301700			2,415.00
09/01/2023	301702	4736	DUSTIN MANLY	1600	Camera equipment for WTP admin building addition	2205405 560240		2024/3	8,452.60
						Total For Check # 301702			8,452.60

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09/01/2023	301703	3418	DYKMAN ELECTRICAL INC	0658792-IN	Electric motor for air compressor	2205410 560450		2024/3	557.82
					Total For Check #	301703			557.82
09/01/2023	301704	2168	EAGLE REDI-MIX CONCRETE LLC	702125	702125 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	437.00
				703965	703965 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	3,075.00
				705096	705096 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	1,786.00
					Total For Check #	301704			5,298.00
09/01/2023	301705	61	ELLIOTT ELECTRIC SUPPLY	134-05195-01	134-05195-01 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	1,188.18
				134-05195-02	134-05195-02 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	75.30
				134-99583-03	134-99583-03 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	64.72
					Total For Check #	301705			1,328.20
09/01/2023	301706	3141	EMPIRE TRUCK REBUILDERS INC	060060000011	P & L for dump truck repair-Unit #2329-Roger S.	2205403 540200		2024/3	8,041.75
					Total For Check #	301706			8,041.75
09/01/2023	301708	64	FEDERAL EXPRESS CORPORATION	9-657-43301	9-657-43301 8/24/23	2205200 550390		2024/3	3.40
					Total For Check #	301708			3.40
09/01/2023	301709	66	FERGUSON WATERWORKS #1895	0740269	Rescue saw	2205400 560240		2024/3	2,194.78
				0733821-1	0733821-1PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	586.72
					Total For Check #	301709			2,781.50
09/01/2023	301711	4110	FLEET FUELS LLC	136228	DEF FLUID 2.5 GAL - SANITATION	2205125 560210		2024/3	929.95
					Total For Check #	301711			929.95

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/01/2023	301712	900	FORTILINE INC	6176237	VALVE BOXES - KORY & TOM K.	2205403 570150	WL22030	2024/3	463.20
				6145286	PW STOCK ORDER	220 141000		2024/3	10,217.24
Total For Check # 301712									10,680.44
09/01/2023	301714	3534	FROST OIL COMPANY	INV-132723	FUEL FOR STREETS LOCATION - TBD 8/15/23-WAS 8/16	220 142000		2024/3	22,416.76
				INV-133622	FUEL FOR STREETS LOCATION - TBD 8/18/23	220 142000		2024/3	23,189.23
Total For Check # 301714									45,605.99
09/01/2023	301715	153	GELLCO UNIFORMS & SHOES INC	00280737	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205400 560100		2024/3	152.99
				00280859	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205125 560100		2024/3	143.99
Total For Check # 301715									296.98
09/01/2023	301717	76	GRAINGER	9808001144	Various tools	2205410 560230		2024/3	868.98
				9810383274	31KP45 Dust Cover Eyewash, Plastic, SS, 1in	2205405 560450		2024/3	162.10
				9812430081	PW STOCK ORDER	220 141000		2024/3	710.40
Total For Check # 301717									1,741.48
09/01/2023	301718	79	GREEN ACRE SOD FARMS	128596	INV 128596 JULY 24, 2023	2205305 560230		2024/3	95.00
Total For Check # 301718									95.00
09/01/2023	301719	969	GREENHILL MATERIALS	236909	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 560270		2024/3	100.59
Total For Check # 301719									100.59
09/01/2023	301721	686	H G FLAKE SUPPLY CO	0402446-IN	0402446-IN PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	63.72
				0402601-IN	0402601-IN PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	124.80

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						Total For Check # 301721			188.52
09/01/2023	301723	106	HACH COMPANY	13708902	Chlorine test packets	2205400 560340		2024/3	676.36
						Total For Check # 301723			676.36
09/01/2023	301724	4111	HAMPSHIRE INDUSTRIAL SERVICES INC	230841	230841 8/24/23	2205405 540550		2024/3	637.50
						Total For Check # 301724			637.50
09/01/2023	301725	369	HAYNES EQUIPMENT CO	INV8128588	HEP0008432: Lock Washer	2205415 560410		2024/3	13,200.64
						Total For Check # 301725			13,200.64
09/01/2023	301727	2169	HERC RENTALS INC	33811289-001	33811289-001 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	1,700.00
						Total For Check # 301727			1,700.00
09/01/2023	301729	4202	HOLT TRUCK CENTERS OF OKLAHOMA LLC	411431410	SANITATION REPAIR PARTS ONLY	2205125 560200		2024/3	389.20
				411431898	FILTERHEAD W/FILTER-UNIT# 1355-ROBERT	2205415 560200		2024/3	249.75
						Total For Check # 301729			638.95
09/01/2023	301730	2337	ICM OF AMERICA INC	035165	Hydraulic saw	2205400 560240		2024/3	1,525.00
						Total For Check # 301730			1,525.00
09/01/2023	301732	3537	J & J BOWERS LAWN CARE	827023	827023 08/27/2023	2205400 540280		2024/3	1,000.00
						Total For Check # 301732			1,000.00
09/01/2023	301734	2004	KIMLEY-HORN & ASSOCIATES INC.	061292303-0723	WL23060, WL23070, WL23080, WL23090 Water Line	2205400 570160	WL23060	2024/3	17,571.89
				061292303-0723	WL23060, WL23070, WL23080, WL23090 Water Line	2205400 570160	WL23070	2024/3	17,507.87
				061292303-0723	WL23060, WL23070, WL23080, WL23090 Water Line	2205400 570160	WL23080	2024/3	17,667.90
				061292303-0723	WL23060, WL23070, WL23080, WL23090 Water Line	2205400 570160	WL23090	2024/3	10,594.34

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						Total For Check #	301734		63,342.00
09/01/2023	301735	124	KIMS INTERNATIONAL	0139855-IN	MISC. FITTINGS	2205410 560230		2024/3	118.69
				0139948-IN	BLANKET PO - MISC. FITTINGS	2205400 560200		2024/3	193.93
				0139818-IN	BLANKET PO - MISC. FITTINGS	2205400 560200		2024/3	435.08
				Total For Check #					
09/01/2023	301738	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3099067.001	BLANKET PO - MISC. LIGHTING	2205120 560180		2024/3	16.37
				S3099524.001	BLANKET PO - MISC. LIGHTING	2205120 570150	2451050	2024/3	8.19
				Total For Check #					
09/01/2023	301743	134	MAXWELL SUPPLY OF TULSA INC	074017	074017 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	125.73
				074828	074828 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	327.00
				075292	075292 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	230.27
				082022	082022 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	171.39
				Total For Check #					
09/01/2023	301745	1479	MIDWEST CRANE SERVICES	13479	INV 13479 JULY 10, 2023	2205410 540280		2024/3	1,650.00
				13493	INV 13493 JULY 14, 2023	2205410 540280		2024/3	2,783.00
				13572	INV 13572 AUG 15, 2023	2205410 540280		2024/3	2,534.40
				Total For Check #					
09/01/2023	301746	25	NAPA AUTO PARTS	2210-040226	MISC AUTO PARTS	2205305 560200		2024/3	5.64
				2210-040226	MISC AUTO PARTS	2205305 560210		2024/3	6.24
				2210-040226	MISC AUTO PARTS	2205305 560230		2024/3	27.80
				2210-040420	MISC AUTO PARTS	2205305 560200		2024/3	63.23
				Total For Check #					

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09/01/2023	301747	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	312635	PW STOCK - JANITORIAL	220 141000		2024/3	87.84
				312633	PW STOCK	220 141000		2024/3	1,335.72
					Total For Check # 301747				1,423.56
09/01/2023	301748	98	OKLAHOMA NATURAL GAS CO	219682564 08232023	210105033 2196825 64 AUG 23, 2023 485 N POPLAR AVE	2205100 550240		2024/3	174.18
				253868218 08222023	211155662 2538682 18 AUG 22, 2023 1313 N 6TH ST	2205415 550240		2024/3	50.60
				253746873 08242023	211155662 2537468 73 AUG 24, 2023 6701 E KENOSHA	2205415 550240		2024/3	50.60
				253746364 08242023	211155662 2537463 64 AUG 24, 2023 6554 S 232ND E	2205415 550240		2024/3	50.60
				253746509 08242023	211155662 2537465 09 AUG 24, 2023 8366 WRIGHT AVE	2205415 550240		2024/3	50.60
				183825191 08242023	211155662 1838251 91 AUG 24, 2023 6601 S 241ST E	2205415 550240		2024/3	33.53
				263510118 08242023	210119696 2635101 18 AUG 24, 2023 1707 E URBANA ST	2205415 550240		2024/3	50.06
				265451427 08242023	210104103 2654514 27 AUG 24, 2023 1424 N 70TH ST	2205415 550240		2024/3	175.76
				111532618 08282023	210121530 1115326 18 AUG 28, 2023 5400 S 193RD E	2205415 550240		2024/3	33.53
				254063282 08282023	210121530 2540632 82 AUG 28, 2023 2950 N 37TH ST	2205415 550240		2024/3	33.53
					Total For Check # 301748				702.99
09/01/2023	301750	994	OZARK LASER SYSTEMS, INC.	33020994	33020994 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	220.00
				33020995	33020995 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	630.00
					Total For Check # 301750				850.00
09/01/2023	301753	736	PREMIER TRUCK GROUP	125422329	SANITATION REPAIR PARTS ONLY	2205125 560200		2024/3	1,629.20
				CM125394276A	BLANKET PO SANITATION REPAIR PARTS ONLY	2205125 560200		2023/12	-47.88

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				125420957	SANITATION REPAIR PARTS ONLY	2205125 560200		2024/3	52.90
					Total For Check #	301753			1,634.22
09/01/2023	301754	999	PRO FAB STARTER/THE TRACTOR YARD	30816SJ	P & L to repair wheel -Unit #1522-Brian G.	2205405 540200		2024/3	1,333.35
					Total For Check #	301754			1,333.35
09/01/2023	301756	3691	QUIKRETE HOLDINGS INC	27576890	PW STOCK ORDER	220 141000		2024/3	1,057.78
					Total For Check #	301756			1,057.78
09/01/2023	301757	89	QUIKSERVICE STEEL YAFFE	279579	279579 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	1,287.80
					Total For Check #	301757			1,287.80
09/01/2023	301759	1612	RITZ/LONE STAR SAFETY & SUPPLY INC	6554086	PW STOCK - HOODIES	220 141000		2024/3	753.34
				6551230	PW STOCK ORDER	220 141000		2024/3	307.89
				6551229	SIZE 5 BOOT FOR NEW EMPLOYEE	2205404 560100		2024/3	98.39
					Total For Check #	301759			1,159.62
09/01/2023	301761	263	RS AMERICAS, INC.	9018294556	Replacement electronic items	2205410 560450		2024/3	100.76
					Total For Check #	301761			100.76
09/01/2023	301764	303	SMITH FARM & GARDEN CO	25899	BLANKET PO - SMITH FARM & GARDEN	2205415 560230		2024/3	59.25
				26924	BLANKET PO - SMITH FARM & GARDEN	2205410 560310		2024/3	111.51
				26791	BLANKET PO - SMITH FARM & GARDEN	2205305 560200		2024/3	668.52
					Total For Check #	301764			839.28
09/01/2023	301766	268	SOUTHERN TIRE MART	3500193338	Wheel Lug Nut Indicators -Brian G.	2205125 560200		2024/3	146.00

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				3500187548	TIRES-UNIT #1912-FOR KEN	2205125 560190		2024/3	606.18
					Total For Check #	301766			752.18
09/01/2023	301769	1893	NEWTON EQUIPMENT LLC	21150T	RIGHT SIDE MIRROR UNIT# 1608 - PAUL	2205305 560200		2024/3	97.63
					Total For Check #	301769			97.63
09/01/2023	301771	234	STOREY TOWING LLC	48602	48602 8/21/23	2205405 540200		2024/3	153.75
				48598	48598 08/21/23	2205305 540200		2024/3	153.75
					Total For Check #	301771			307.50
09/01/2023	301773	292	STUART C. IRBY COMPANY	S013591276.001	S013591276.001 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	484.72
				S013591276.002	S013591276.002 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	770.62
				S013591276.004	S013591276.004 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	30.00
				S013591276.005	S013591276.005 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	737.80
				S013609334.001	S013609334.001 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	2,075.58
				S013609334.002	S013609334.002 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	122.00
				S013609334.003	S013609334.003 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	1,132.00
				S013609334.004	S013609334.004 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	249.14
				S013609334.006	S013609334.006 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	34.52
				S013609334.007	S013609334.007 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	319.20
					Total For Check #	301773			5,955.58
09/01/2023	301774	2245	SUNBELT RENTALS INC	138619550-0002	138619550-0002 PO 22202940 PRJ 2254350/2154220	2205410 570150	2254350	2024/3	2,726.00
				138619550-0005	138619550-0005 PO 22202940 PRJ	2205410 570150	2254350	2024/3	-226.00

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					2254350/2154220				
						Total For Check # 301774			2,500.00
09/01/2023	301776	4478	TRANSCO SUPPLY COMPANY INC	1052929	PW STOCK	220 141000		2024/3	584.40
				1052967	PW STOCK ORDER	220 141000		2024/3	1,233.12
				1052969	PW STOCK - GATORADE/ZERO	220 141000		2024/3	1,340.82
				1052947	GATORADE/WATER FOR SANITATTON @ WINDSTREAM	2205125 560230		2024/3	2,682.00
						Total For Check # 301776			5,840.34
09/01/2023	301778	55	TULSA AUTO SPRING	W 42594	SUSPENSION FRAME REPAIR	2205125 560200		2024/3	1,040.13
				W 42522	SUSPENSION FRAME REPAIR	2205125 560200		2024/3	1,781.18
						Total For Check # 301778			2,821.31
09/01/2023	301780	949	TULSA WINNELSON COMPANY	429860 01	BLANKET PO - PLUMBING SUPPLIES	2205410 560180		2024/3	159.93
				432752 01	BLANKET PO - PLUMBING SUPPLIES	2205120 560180		2024/3	15.77
						Total For Check # 301780			175.70
09/01/2023	301781	1808	TULSA'S GREEN COUNTRY STAFFING	99825	99825 8/25/23	2205125 550370		2024/3	14,389.97
						Total For Check # 301781			14,389.97
09/01/2023	301784	1324	ULINE	167387513	PLASTIC WRAP FOR WAREHOUSE	2201502 560230		2024/3	113.12
						Total For Check # 301784			113.12
09/01/2023	301786	744	UNITED RENTALS, INC	223160074-001	BLANKET PO - UNITED RENTALS, INC	2205410 540320		2024/3	845.10
				222483534-001	222483534-001 8/1/23	2205400 540320		2024/3	955.00
				221020655-002	221020655-002 8/3/23	2205410 540320		2024/3	7,030.00

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				221864392-001	221864392-001 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	773.00
				222009335-001	222009335-001 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	2,856.62
				220809360-001	220809360-001 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	1,280.00
					Total For Check # 301786				13,739.72
09/01/2023	301787	44	UTILITY SUPPLY	181405	PW STOCK ORDER	220 141000		2024/3	824.00
				181675	PW STOCK ORDER	220 141000		2024/3	108.24
				176704	176704 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	1,068.51
				176888	176888 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	604.17
				177684	177684 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	339.58
				180021	180021 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	69.03
				181255	CONSTRUCTION METERS - DERRIEL BYNUM	2205406 560380		2024/3	853.50
					Total For Check # 301787				3,867.03
09/01/2023	301790	897	WASTE MANAGEMENT QUARRY LANDFILL	2351789-1006-5	2351789-1006-5 8/16/23	2205410 540300		2024/3	1,865.11
				2351839-1006-8	2351839-1006-8 8/16/23	2205125 540300		2024/3	1,339.80
					Total For Check # 301790				3,204.91
09/01/2023	301791	26	WHITE STAR MACHINERY & SUPPLY	07304026	PARTS AND LABOR- REPAIR BLADE FUNCTION -UNIT#1336	2205305 540200		2024/3	2,114.89
				07301759	07301759 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	545.00
					Total For Check # 301791				2,659.89
09/01/2023	301792	3973	XYLEM WATER SOLUTIONS USA INC.	3556C80107	3556C80107 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	229,614.80

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				3556C82141	3556C82141 PO#22202939 APP 15 PROJECT#S.1905	2205410 570150	S.1905	2024/3	55,038.10
					Total For Check # 301792				284,652.90
09/01/2023	301793	1373	YELLOWHOUSE MACHINERY CO	839571	Upper Track Roller-Unit #1942-For Jarrod	2205403 560200		2024/3	185.99
					Total For Check # 301793				185.99
09/01/2023	301797	3537	J & J BOWERS LAWN CARE	182723	182723 AUG 27, 2023	2205305 540280		2024/3	3,510.00
					Total For Check # 301797				3,510.00
09/01/2023	301798	131	LOCKE SUPPLY COMPANY	50297817-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205415 560230		2024/3	29.84
					Total For Check # 301798				29.84
09/01/2023	301799	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	312244	PW STOCK	220 141000		2024/3	1,604.82
					Total For Check # 301799				1,604.82
09/01/2023	301800	104	OKLAHOMA MUNICIPAL LEAGUE	200002327	2023 CONFERENCE AUG 30, 2023 INV 200002327	2205205 550030		2024/3	280.00
					Total For Check # 301800				280.00
09/07/2023	301805	4814	TREYCO INC	94880	DEPOSIT - 80040 UB REFUND	220 229020		2024/3	100.00
					Total For Check # 301805				100.00
09/07/2023	301927	999903	OTP - UB REFUNDS	94749		220 150807		2024/3	71.86
					Total For Check # 301927				71.86
09/07/2023	301928			94745		220 150807		2024/3	118.56
					Total For Check # 301928				118.56
09/07/2023	301929			94748		220 150807		2024/3	53.92
					Total For Check # 301929				53.92
09/07/2023	301930			94747		220 150807		2024/3	98.35

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						Total For Check # 301930			98.35
09/07/2023	301931			94750		220 150807		2024/3	46.74
						Total For Check # 301931			46.74
09/07/2023	301932			94746		220 150807		2024/3	70.12
						Total For Check # 301932			70.12
09/08/2023	301933	2121	DARIS CONTRACTORS, LLC	09	LLWWTP FEB Rehab - Project 2154230	2205410 570150	2154230	2023/12	8,095.54
						Total For Check # 301933			8,095.54
09/08/2023	301935	149	AMERICAN ELECTRIC POWER/PSO	925-948-5-1 08242023	951-925-948-5-1 AUG 24, 2023 2009 E CONCORD ST	2205305 550250		2024/3	26.99
				925-948-5-1 08242023	951-925-948-5-1 AUG 24, 2023 3950 W HOUSTON ST	2205305 550250		2024/3	48.33
				925-948-5-1 08242023	951-925-948-5-1 AUG 24, 2023 4702 W URBANA ST	2205305 550250		2024/3	158.49
				844-103-0-2 08292023	955-844-103-0-2 AUG 29, 2023 485 N POPLAR AVE	2205120 550250		2024/3	2,945.15
				844-103-0-2 08292023	955-844-103-0-2 AUG 29, 2023 504 N PECAN AVE	2205120 550250		2024/3	48.45
				844-103-0-2 08292023	955-844-103-0-2 AUG 29, 2023 430 N PEAN AVE	2205120 550250		2024/3	2,167.27
				844-103-0-2 08292023	955-844-103-0-2 AUG 29, 2023 504 N PECAN AVE	2205120 550250		2024/3	1,796.98
				234-103-0-2 08302023	959-234-103-0-2 AUG 30, 2023 2226 S 1ST PL	2205305 550250		2024/3	223.61
				540-379-4-6 08292023	954-540-379-4-6 AUG 29, 2023 13874 1/2 S 77TH E AV	2205410 550250		2024/3	6,345.62
				540-379-4-6 08292023	954-540-379-4-6 AUG 29, 2023 13803 S 177TH E AVE	2205410 550250		2024/3	6,880.77
				540-379-4-6 08292023	954-540-379-4-6 AUG 29, 2023 13834 S 177TH E AVE	2205410 550250		2024/3	25,366.67
						Total For Check # 301935			46,008.33
09/08/2023	301943	3490	ETHAN EDWARDS	PDR 09192023	PER DIEM REQUEST 09192023	2205205 550030		2024/3	44.80

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 301943			44.80
09/08/2023	301946	115 INCOG		225839	225839 JULY 31, 2023	2205210 530850		2024/3	4,250.00
						Total For Check # 301946			4,250.00
09/08/2023	301951	3990 JERRY SCHUBER		PDR 09192023	PER DIEM REQUEST 09192023	2205125 550030		2024/3	12.80
						Total For Check # 301951			12.80
09/08/2023	301954	4813 KURT STRETCH		PDR 09202023	PER DIEM REQUEST 09202023	2205100 550030		2024/3	12.80
						Total For Check # 301954			12.80
09/08/2023	301961	2709 ROGER STUBBS		PDR 09202023	PER DIEM REQUEST 09202023	2205120 550030		2024/3	12.80
						Total For Check # 301961			12.80
09/08/2023	301962	4304 RYAN BAZE		PDR 09182023	PER DIEM REQUEST 09182023	2205100 550030		2024/3	57.60
						Total For Check # 301962			57.60
09/08/2023	301967	1095 WINDSTREAM		101124486 08302023	101124486 AUG 30, 2023 918-251-3383	2205100 550220		2024/3	120.79
						Total For Check # 301967			120.79
09/08/2023	310969	9 A & N TRAILER PARTS INC		00369601	BLANKET PO - TRAILER PARTS	2205403 560200		2024/3	110.00
						Total For Check # 310969			110.00
09/08/2023	310970	416 ACCURATE ENVIRONMENTAL LLC		FH22107	INV FH22107 AUG 31, 2023 WATER ANALYSIS	2205405 530340		2024/3	195.00
				S18160	Class at Accurate Training	2205410 530110		2024/3	540.00
						Total For Check # 310970			735.00
09/08/2023	310972	3232 ALLSTATE TERMITE & PEST SOLUTIONS		910568	PEST CONTROL FOR MOUNT OF AUGUST 2023	2205305 540070		2024/3	17.50
				910554	PEST CONTROL FOR MOUNT OF AUGUST 2023	2205100 540070		2024/3	40.00
				910571	PEST CONTROL FOR MOUNT OF AUGUST 2023	2205100 540070		2024/3	40.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 310972			97.50
09/08/2023	310973	1483	ALLWINE ROOFING & CONSTRUCTION	241584	241584 APRIL 10, 2023	2201700 570170	2317010	2024/3	1,300.00
						Total For Check # 310973			1,300.00
09/08/2023	310976	885	ATWOOD DISTRIBUTING LP	3055	BLANKET PO - ATWOODS	2205410 560230		2024/3	5.98
				3052	BLANKET PO - ATWOODS	2205403 560230		2024/3	40.32
						Total For Check # 310976			46.30
09/08/2023	310979	4543	BVH, INC.	6711624	109889	2205400 530870		2024/3	8,903.20
				6711624	109889	2205415 530870		2024/3	9,780.60
				6711624	109889	2205305 540280		2024/3	4,156.20
						Total For Check # 310979			22,840.00
09/08/2023	310980	3	BRENNTAG SOUTHWEST INC	BSW488915	BLANKET PO - CHLORINE	2205410 560340		2024/3	600.00
						Total For Check # 310980			600.00
09/08/2023	310983	1694	BROWNGO MFG & SALES	115978-1	PW STOCK - CONCRETE WASHOUT BOXES	220 141000		2024/3	2,448.00
						Total For Check # 310983			2,448.00
09/08/2023	310984	1385	INTEGRITY CLIENT SERVICES LLC	23090501	GASB 75 REPORTING	2201700 530870		2024/3	950.00
						Total For Check # 310984			950.00
09/08/2023	310985	2756	CAROLLO ENGINEERS INC	FB40536	East Clarifier & Belt Filter Press	2205410 570160	2154200	2024/3	8,662.51
				FB40536	East Clarifier & Belt Filter Press	2205410 570160	2154220	2024/3	3,782.99
						Total For Check # 310985			12,445.50
09/08/2023	310987	1252	CENTRAL STATES CRANE & HOIST	232141120	CRANE INSPECTIONS/REPAIRS	2205410 530870		2024/3	1,382.75
						Total For Check # 310987			1,382.75

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09/08/2023	310988	668	CHEMSEARCH	8329117	FUEL, OIL, GREASE AND LUBRICANTS	2205410 560210		2024/3	386.40
				8329117	FUEL, OIL, GREASE AND LUBRICANTS	2205410 560340		2024/3	1,061.78
Total For Check # 310988									1,448.18
09/08/2023	310989	1017	CHRIS NIKEL CHRYSLER JEEP DODGE	90906	PARTS/LABOR TO FIX LEAK ON UNIT# 1805	2205403 540200		2024/3	5,039.40
Total For Check # 310989									5,039.40
09/08/2023	310990	37	CINTAS CORPORATION	9233760874	BLANKET - MEDICAL SUPPLIES	2205405 540280		2024/3	194.00
				5172613687	BLANKET - MEDICAL SUPPLIES	2205410 540070		2024/3	77.16
				5172613687	BLANKET - MEDICAL SUPPLIES	2205410 540280		2024/3	117.22
				5173936514	BLANKET - MEDICAL SUPPLIES	2205305 560230		2024/3	151.44
Total For Check # 310990									539.82
09/08/2023	310991	295	CITY OF TULSA UTILITIES SERVICES	2170373 073123-83123	219045-2170373 JULY 31-AUG 31, 2023 16090 E 41ST S	2205405 540930		2024/3	6,637.10
				2156415 073123-83123	204713-2156415 JULY 31-AUG 31, 2023	2205405 540930		2024/3	3,886.00
				AUGUST 2023	GREENWASTE SERVICES	2205125 540300		2024/3	4,139.30
Total For Check # 310991									14,662.40
09/08/2023	310992	1391	CLEAN THE UNIFORM CO OKLAHOMA	52033098	52033098 AUG 30, 2023	2205100 540330		2024/3	3.92
				52032495	52032495 AUG 25, 2023	2205305 540310		2024/3	139.45
				52032495	52032495 AUG 25, 2023	2205305 540310		2024/3	2.55
				52033567	EMPLOYEE UNIFROMS FLOOR MATS DUST MOPS	2205410 540310		2024/3	24.56
				52033567	EMPLOYEE UNIFROMS FLOOR MATS DUST MOPS	2205410 540330		2024/3	0.34
				52033562	UNIFORM SERVICES - STREETS AND STORMWATER	2205305 540310		2024/3	139.45

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				52033562	UNIFORM SERVICES - STREETS AND STORMWATER	2205305 540330		2024/3	2.55
					Total For Check #	310992			312.82
09/08/2023	310993	565	CMC STEEL FABRICATORS INC	86527X	Concrete Tools	2205305 560240		2024/3	130.00
					Total For Check #	310993			130.00
09/08/2023	310995	1575	CPR OF TULSA	6919	ROOF REPAIRS FOR OPERTAIONS BUILDING	2205100 540070		2024/3	375.00
					Total For Check #	310995			375.00
09/08/2023	310996	4794	DAIOHS FIRST CHOICE	123886	COFFEE SERV FOR THE OOB BUILDING	2205205 560230		2024/3	44.59
					Total For Check #	310996			44.59
09/08/2023	310997	2121	DARIS CONTRACTORS, LLC	PA 10 2154230	LLWWTP FEB Rehab - Prj 2154230	2205410 570150	2154230	2024/3	55,101.70
					Total For Check #	310997			55,101.70
09/08/2023	310999	3418	DYKMAN ELECTRICAL INC	0640112-IN	Replacement VFD for Lift Station	2205415 560410		2024/3	7,111.35
					Total For Check #	310999			7,111.35
09/08/2023	311000	2168	EAGLE REDI-MIX CONCRETE LLC	704964	704964 PO#22204178 PROJ#2154230	2205410 570150	2154230	2024/3	5,460.00
					Total For Check #	311000			5,460.00
09/08/2023	311001	61	ELLIOTT ELECTRIC SUPPLY	134-05250-02	9 AXCL6ACAP277VPC2 LUMARK WALL MOUNT LUMINAIRE 56W	2205405 560180		2024/3	458.00
					Total For Check #	311001			458.00
09/08/2023	311006	67	FERGUSON PONTIAC GMC TRUCK	808697	PASSENGER HEADLIGHT ASSY-UNIT #2223-FOR PAUL	2205415 560200		2024/3	539.34
					Total For Check #	311006			539.34
09/08/2023	311008	3534	FROST OIL COMPANY	INV-136328	FUEL FOR STREETS LOCATION - TBD 8/25/23	220 142000		2024/3	22,709.48

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					Total For Check #	311008			22,709.48
09/08/2023	311012	969 GREENHILL MATERIALS		236989	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 560270		2024/3	94.01
				237050	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 560270		2024/3	391.65
					Total For Check #	311012			485.66
09/08/2023	311014	106 HACH COMPANY		13724320	BLANKET PO FOR CHEM/LAB SUPPLIES	2205410 560340		2024/3	503.55
					Total For Check #	311014			503.55
09/08/2023	311015	4111 HAMPSHIRE INDUSTRIAL SERVICES INC		230844	AIR COMPRESSOR RENTAL	2205405 540320		2024/3	1,650.00
					Total For Check #	311015			1,650.00
09/08/2023	311016	1144 HDR, INC		1200523435	1200523435 MAY 18, 2023	2205405 530870		2024/3	586.87
				1200530353	1200530353 JUNE 13, 2023	2205405 530870		2024/3	9,145.45
					Total For Check #	311016			9,732.32
09/08/2023	311017	2169 HERC RENTALS INC		33890842-001	33890842-001 PO#22204178 PROJ#2154230	2205410 570150	2154230	2024/3	84.41
				33857503-001	33857503-001 PO#22204178 PROJ#2154230	2205410 570150	2154230	2024/3	5,124.12
					Total For Check #	311017			5,208.53
09/08/2023	311018	725 HOLLOWAY, UPDIKE AND BELLEN INC		24	Greens Lift Station & Covington Creek Manholes	2205410 570160	2154310	2024/3	565.00
				INVOICE NO. 11	2254320 Expressway Lift Station	2205415 570160	2254320	2024/3	400.00
				STATEMENT NO 7	S.23060 Camino Villa Sanitary	2205415 570160	S.23060	2024/3	13,950.00
					Total For Check #	311018			14,915.00
09/08/2023	311019	1582 IMPERIAL LLC		2870:5681980	COFFEE SERVICES	2205305 560230		2024/3	22.28
					Total For Check #	311019			22.28

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09/08/2023	311021	1929	J A KING & COMPANY LLC	TUL-17207	ANNUAL THERMOMETER CALIBR CHECK PERMIT OK0040053	2205410 530870		2024/3	1,762.10
						Total For Check # 311021			1,762.10
09/08/2023	311024	124	KIMS INTERNATIONAL	0140626-IN	BLANKET PO - MISC. FITTINGS	2205415 560410		2024/3	101.60
						Total For Check # 311024			101.60
09/08/2023	311027	4351	LEE ENTERPRISES INC	21396	LEGAL ADVERTISEMENTS FOR JUNE 2023	2205415 570150	S.23140	2024/3	346.04
				34443	LEGAL ADVERTISEMENT FOR JULY 2023	2205205 530870	2360500	2024/3	348.81
				500006768	ADVERTISING	2201502 550050		2024/3	52.28
				500006768	ADVERTISING	2201502 550050		2024/3	55.47
						Total For Check # 311027			802.60
09/08/2023	311030	131	LOCKE SUPPLY COMPANY	50402034-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205415 560410		2024/3	5.57
				50402394-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205415 560410		2024/3	17.08
				50430293-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205415 560410		2024/3	55.36
				50451128-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205410 560230		2024/3	2.03
				50411872-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205400 560230		2024/3	28.23
						Total For Check # 311030			108.27
09/08/2023	311033	134	MAXWELL SUPPLY OF TULSA INC	087339	087339 PO#22204178 PROJ#2154230	2205410 570150	2154230	2024/3	207.55
						Total For Check # 311033			207.55
09/08/2023	311035	578	MCNEILUS TRUCK & MFG., INC	5880430	HYDRAULIC TANK UNIT#1228 - MICAH	2205415 560200		2024/3	152.78
						Total For Check # 311035			152.78

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09/08/2023	311038	1592	MORTON SALT INC	5402869661	BLANKET PO FOR WTP SALT	2205405 560340		2024/3	8,539.01
Total For Check # 311038									8,539.01
09/08/2023	311039	25	NAPA AUTO PARTS	2210-040860	MISC AUTO PARTS	2205305 560210		2024/3	93.99
				2210-035459	AU STOCK ORDER	220 141000		2024/3	1,526.11
				2210-039613	MISC AUTO PARTS	2205125 560210		2024/3	12.48
				2210-039703	MISC AUTO PARTS	2205305 560210		2024/3	10.84
				2210-039777	MISC AUTO PARTS	2205120 560210		2024/3	149.41
				2210-039707	MISC AUTO PARTS	2205305 560210		2024/3	18.72
				2210-039851	MISC AUTO PARTS	2205125 560200		2024/3	14.70
				2210-039824	MISC AUTO PARTS	2205305 560210		2024/3	61.34
				2210-039816	MISC AUTO PARTS	2205120 560230		2024/3	28.50
				2210-039869	MISC AUTO PARTS	2205210 560200		2024/3	-49.50
				2210-039896	MISC AUTO PARTS	2205305 560200		2024/3	307.33
				3908-708909	MISC AUTO PARTS	2205305 560230		2024/3	22.12
				2210-039868	MISC AUTO PARTS	2205305 560200		2024/3	8.22
				2210-039885	MISC AUTO PARTS	2205125 560200		2024/3	63.00
				2210-040006	MISC AUTO PARTS	2205305 560210		2024/3	105.75
				2210-039984	PW STOCK ORDER	220 141000		2024/3	287.64
				2210-040009	MISC AUTO PARTS	2205125 560200		2024/3	30.57
				2210-039987	MISC AUTO PARTS	2205400 560200		2024/3	10.63
				2210-040098	MISC AUTO PARTS	2205406 560210		2024/3	47.48
				2210-040084	MISC AUTO PARTS	2205400 560210		2024/3	20.16
				2210-040095	MISC AUTO PARTS	2205120 560200		2024/3	-36.00
				2210-040081	MISC AUTO PARTS	2205400 560210		2024/3	13.44
				2210-040199	MISC AUTO PARTS	2205400 560200		2024/3	14.16
				2210-040148	MISC AUTO PARTS	2205415 560200		2024/3	7.57

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				2210-040306	MISC AUTO PARTS	2205125 560200		2024/3	18.42
				2210-040307	MISC AUTO PARTS	2205120 560200		2024/3	33.99
				2210-040293	MISC AUTO PARTS	2205120 560230		2024/3	17.69
				2210-040528	MISC AUTO PARTS	2205305 560210		2024/3	12.33
					Total For Check # 311039				2,851.09
09/08/2023	311041	98 OKLAHOMA NATURAL GAS CO		114920245 08302023	210157886 1149202 45 AUG 30, 2023 3515 E DEERBORN	2205415 550240		2024/3	34.64
					Total For Check # 311041				34.64
09/08/2023	311042	694 POTTERS INDUSTRIES LLC		91407779	PW STOCK ORDER	220 141000		2024/3	1,028.00
					Total For Check # 311042				1,028.00
09/08/2023	311045	1043 PROFESSIONAL ENGINEERING CONSULT.		530224	Jasper & Garnett Waterline 2254430	2205400 570160	2254430	2024/3	270.00
					Total For Check # 311045				270.00
09/08/2023	311046	1259 PROMOMAN		23814	PW STOCK - T SHIRTS	220 141000		2024/3	1,277.50
					Total For Check # 311046				1,277.50
09/08/2023	311048	1672 PURVIS INDUSTRIES		31400229	3VX560 - BELTS	2205415 560410		2024/3	207.65
					Total For Check # 311048				207.65
09/08/2023	311052	2511 ROUTEWARE INC.		INV-023390	4 CAMERAS FOR NEW TRUCKS	2205125 560230		2024/3	390.00
					Total For Check # 311052				390.00
09/08/2023	311053	1725 RUSH TRUCK CENTERS OF OKLAHOMA INC		3033975304	SLACK ADJUSTERS UNIT# 2205 - NATHAN	2205125 560200		2024/3	300.00
					Total For Check # 311053				300.00
09/08/2023	311054	335 SERVICE OKLAHOMA		L2086041512	TAG AND TITLE SERVICE UNIT 2361	2205404 560200		2024/3	51.00
					Total For Check # 311054				51.00

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09/08/2023	311059	942	SODER MECHANICAL INC	W12735	REPAIRED 2 AC UNITS IN OLD BUILDING	2205405 540070		2024/3	1,631.10
					Total For Check #	311059			1,631.10
09/08/2023	311060	3932	SOONER LOCK & KEY INC	11816760	BLANKET PO - SOONER LOCK & KEY	2205403 560240		2024/3	27.00
					Total For Check #	311060			27.00
09/08/2023	311066	234	STOREY TOWING LLC	48612	TOW SERVICE UNIT 1522 WATER PLANT	2205405 540200		2024/3	153.75
					Total For Check #	311066			153.75
09/08/2023	311067	723	THE MET	2812	SEPTEMBER 2023	2205125 550100		2024/3	11,548.17
					Total For Check #	311067			11,548.17
09/08/2023	311071	949	TULSA WINNELSON COMPANY	434812 01	FLASHLIGHT AND GRINDER - SCOTT BAKER	2205400 560240		2024/3	589.50
				422713 01	BLANKET PO - PLUMBING SUPPLIES	2205400 560230		2024/3	198.75
					Total For Check #	311071			788.25
09/08/2023	311072	1808	TULSA'S GREEN COUNTRY STAFFING	99930	INV 99930 SEPT 1, 2023	2205125 550370		2024/3	14,608.33
					Total For Check #	311072			14,608.33
09/08/2023	311073	1496	TWIN CITIES READY MIX INC	268882	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305 560270		2024/3	858.00
				270096	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205403 560270		2024/3	168.65
					Total For Check #	311073			1,026.65
09/08/2023	311076	44	UTILITY SUPPLY	180548	180548 AUG 8, 2023	2205400 560380		2024/3	416.00
				180549	180549 AUG 8, 2023	2205400 560400		2024/3	1,485.96
				180600	180600 JULY 26, 2023	2205400 560400		2024/3	1,475.94
				180758	180758 AUG 10, 2023	2205400 560370		2024/3	385.00

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						Total For Check # 311076			3,762.90
09/08/2023	311078	48	WARREN POWER & MACHINERY, INC.	P2016801	CITY COUNCIL APPROVED 07/31/23	2205403 570030	2454060	2024/3	149,165.00
						Total For Check # 311078			149,165.00
09/08/2023	311079	385	WATKINS SAND COMPANY INC	34495X	BLANKET PO - BACKFILL SAND - PRIMARY	2205400 560270		2024/3	1,115.00
						Total For Check # 311079			1,115.00
09/08/2023	311080	31	WELDON PARTS TULSA	3036808-00	BLANKET PO - MISC AUTO PARTS	2205305 560200		2024/3	11.70
						Total For Check # 311080			11.70
09/08/2023	311085	3537	J & J BOWERS LAWN CARE	190523	190523 SEPT 5, 2023	2205305 540280		2024/3	3,800.00
						Total For Check # 311085			3,800.00
						Total For Fund 220			1,857,512.83
						Number of Invoices For Fund 220			393

City of Broken Arrow
Check Register by Fund



Fund 221

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/01/2023	301794	283	BANK OF OKLAHOMA N A	5140651	BAMA OWRB 2015 #82-0735-02-5	2215410 581050		2024/3	1,000.00
					Total For Check # 301794				1,000.00
					Total For Fund 221				1,000.00
					Number of Invoices For Fund 221				1