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	206,014.73	251
220	BA MUNICIPAL AUTHORITY	874,502.92	421
226	STORMWATER CAPITAL IN LIEU OF	72,598.40	2
227	CVB-HOTEL MOTEL	14,552.46	9
330	SALES TAX CAPITAL IMPROVEMENT	537,357.83	26
332	PARK & REC CAP IMPROV	199.93	1
335	CDBG	1,177.19	1
342	STREET LIGHT FUND	126,107.67	8
343	STREET SALES TAX FUND	125,415.36	4
344	PS SALES TAX POLICE	194,311.35	90
345	PS SALES TAX FIRE	105,724.04	102
555	2004 BOND ISSUE	5,718.57	1
591	2011 BOND ISSUE	39,082.77	1
592	2014 BOND ISSUE	321,028.07	3
593	2018 BOND ISSUE	1,166,710.29	11
660	WORKERS COMPENSATIONS	146,567.60	9
661	GROUP HEALTH AND LIFE	56,525.00	1
882	AGENCY FUND DEPOSITS	78,495.21	205
887	ECONOMIC DEVELOP AUTHORTY	748,971.26	6
Total		4,821,060.65	1,152

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/30/2023	314778	999903	OTP - UB REFUNDS	102737		220 |150807|		2024/5	35.74
						Total For Check # 314778			**35.74**
11/30/2023	314779			102723		220 |150807|		2024/5	300.00
						Total For Check # 314779			**300.00**
11/30/2023	314780			102207		220 |150807|		2024/5	58.98
						Total For Check # 314780			**58.98**
11/30/2023	314781			102211		220 |150807|		2024/5	33.26
						Total For Check # 314781			**33.26**
11/30/2023	314782			102213		220 |150807|		2024/5	30.22
						Total For Check # 314782			**30.22**
11/30/2023	314783			102732		220 |150807|		2024/5	15.08
						Total For Check # 314783			**15.08**
11/30/2023	314784			102208		220 |150807|		2024/5	60.62
						Total For Check # 314784			**60.62**
11/30/2023	314785			102189		220 |150807|		2024/5	19.08
						Total For Check # 314785			**19.08**
11/30/2023	314786			102190		220 |150807|		2024/5	17.36
						Total For Check # 314786			**17.36**
11/30/2023	314787			102191		220 |150807|		2024/5	13.75
						Total For Check # 314787			**13.75**
11/30/2023	314788			102734		220 |150807|		2024/5	36.82
						Total For Check # 314788			**36.82**
11/30/2023	314790			102731		220 |150807|		2024/5	30.17

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 # 314790			**30.17**
11/30/2023	314791			102194		220 |150807|		2024/5	0.80
						Total For Check # 314791			**0.80**
11/30/2023	314792			102726		220 |150807|		2024/5	39.47
						Total For Check # 314792			**39.47**
11/30/2023	314793			102725		220 |150807|		2024/5	122.62
						Total For Check # 314793			**122.62**
11/30/2023	314794			102198		220 |150807|		2024/5	1.98
						Total For Check # 314794			**1.98**
11/30/2023	314795			102204		220 |150807|		2024/5	75.00
						Total For Check # 314795			**75.00**
11/30/2023	314796			102733		220 |150807|		2024/5	43.27
						Total For Check # 314796			**43.27**
11/30/2023	314797			102214		220 |150807|		2024/5	5,425.15
						Total For Check # 314797			**5,425.15**
11/30/2023	314798			102195		220 |150807|		2024/5	19.23
						Total For Check # 314798			**19.23**
11/30/2023	314799			102199		220 |150807|		2024/5	19.23
						Total For Check # 314799			**19.23**
11/30/2023	314800			102200		220 |150807|		2024/5	8.89
						Total For Check # 314800			**8.89**
11/30/2023	314801			102736		220 |150807|		2024/5	26.38

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 314801			**26.38**
11/30/2023	314802			102196		220 |150807|		2024/5	22.60
						Total For Check # 314802			**22.60**
11/30/2023	314803			102192		220 |150807|		2024/5	684.70
						Total For Check # 314803			**684.70**
11/30/2023	314804			102730		220 |150807|		2024/5	17.66
						Total For Check # 314804			**17.66**
11/30/2023	314805			102197		220 |150807|		2024/5	66.82
						Total For Check # 314805			**66.82**
11/30/2023	314806			102202		220 |150807|		2024/5	23.32
						Total For Check # 314806			**23.32**
11/30/2023	314807			102203		220 |150807|		2024/5	49.61
						Total For Check # 314807			**49.61**
11/30/2023	314808			102729		220 |150807|		2024/5	29.96
						Total For Check # 314808			**29.96**
11/30/2023	314809			102727		220 |150807|		2024/5	5.87
						Total For Check # 314809			**5.87**
11/30/2023	314810			102206		220 |150807|		2024/5	769.87
						Total For Check # 314810			**769.87**
11/30/2023	314811			102209		220 |150807|		2024/5	70.30
						Total For Check # 314811			**70.30**
11/30/2023	314812			102724		220 |150807|		2024/5	100.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 314812			**100.00**
11/30/2023	314813			102728		220 |150807|		2024/5	23.04
						Total For Check # 314813			**23.04**
11/30/2023	314814			102201		220 |150807|		2024/5	44.31
						Total For Check # 314814			**44.31**
11/30/2023	314815			102210		220 |150807|		2024/5	50.61
						Total For Check # 314815			**50.61**
11/30/2023	314816			102193		220 |150807|		2024/5	0.01
						Total For Check # 314816			**0.01**
11/30/2023	314817			102205		220 |150807|		2024/5	42.12
						Total For Check # 314817			**42.12**
11/30/2023	314818			102212		220 |150807|		2024/5	42.63
						Total For Check # 314818			**42.63**
11/30/2023	314819			102735		220 |150807|		2024/5	44.96
						Total For Check # 314819			**44.96**
12/01/2023	314820	149	AMERICAN ELECTRIC POWER/PSO	104-967-0-6 11102023	955-104-967-0-6 11-10-23 1821 1/2 KENT ST	2205406 |550250|		2024/6	48.75
				554-689-0-9 11152023	955-554-689-0-9 NOV 15, 2023 2508 1/2 TOLEDO CT	2205406 |550250|		2024/6	48.43
				100-813-0-1 11202023	954-100-813-0-1 NOV 20, 2023 3099 N ELM PL	2205400 |550250|		2024/6	126.20
				100-813-0-1 11202023	954-100-813-0-1 NOV 20, 2023 701 W DEARBON ST	2205400 |550250|		2024/6	65.47
				100-813-0-1 11202023	954-100-813-0-1 NOV 20, 2023 4221 N ASPEN AVE	2205400 |550250|		2024/6	455.11
				100-813-0-1 11202023	954-100-813-0-1 NOV 20, 2023 3001 N	2205400 |550250|		2024/6	2,238.50

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					ELM PL				
				100-813-0-1 11202023	954-100-813-0-1 NOV 20, 2023 1049 W OMAHA ST	2205400 |550250|		2024/6	78.96
				100-813-0-1 11202023	954-100-813-0-1 NOV 20, 2023 3909 S HICKORY AVE	2205400 |550250|		2024/6	60.87
				100-813-0-1 11202023	954-100-813-0-1 NOV 20, 2023 945 W OMAHA ST	2205400 |550250|		2024/6	28.09
				959-364-3-2 11162023	959-959-364-3-2 NOV 16, 2023 2300 S 1ST PL	2205401 |550250|		2024/6	493.51
						Total For Check # 314820			**3,643.89**
12/01/2023	314824	882	COX COMMUNICATIONS	076689001 11242023	001 6311 076689001 NOV 24, 2023	2205410 |550220|		2024/6	176.68
				076689001 11242023	001 6311 076689001 NOV 24, 2023	2205100 |550220|		2024/6	688.47
				076689001 11242023	001 6311 076689001 NOV 24, 2023	2205410 |550540|		2024/6	98.99
				076689001 11242023	001 6311 076689001 NOV 24, 2023	2205100 |550540|		2024/6	14.72
						Total For Check # 314824			**978.86**
12/01/2023	314828	999905	OTP - TORT CLAIMS	TRT1449.2024	TORT CLAIM FOR DAMAGED SEWER LINE	2201700 |550090|		2024/6	6,218.70
						Total For Check # 314828			**6,218.70**
12/01/2023	314832	1169	VERIZON	9949850846	9949850846 OCT 22-NOV 21, 2023 521088636-00001	2205405 |550540|		2024/6	60.01
						Total For Check # 314832			**60.01**
12/01/2023	314835	3873	4IMPRINT INC	11913083	Beanies for Solid Waste and Recycling - louann	2205125 |560100|		2024/6	768.03
						Total For Check # 314835			**768.03**
12/01/2023	314838	416	ACCURATE ENVIRONMENTAL LLC	FK13032	IDEXX SIMPLATE AND GEOSMIN/MIB WATER ANALYSIS	2205405 |530340|		2024/6	195.00
				FK14109	IDEXX SIMPLATE AND GEOSMIN/MIB WATER ANALYSIS	2205405 |530340|		2024/6	960.00
						Total For Check # 314838			**1,155.00**
12/01/2023	314839	822	ADDCO ELECTRIC INC.	25978	INSTALLED HIGH BAY LIGHTS &	2205405 |540280|		2024/6	300.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					SIWTCHES DISCONNECT GE				
				25979	INSTALLED HIGH BAY LIGHTS & SIWTCHES DISCONNECT GE	2205405 |540280|		2024/6	1,863.16
				25807	Electric work at operations	2205100 |540070|		2024/6	2,495.00
						Total For Check # 314839			**4,658.16**
12/01/2023	314840	119	AIRGAS USA LLC	9144262078	BLANKET PO - WELDING MATERIAL	2205403 |560230|		2024/6	107.69
				9144262079	BLANKET PO - WELDING MATERIAL	2201502 |560210|		2024/6	38.50
						Total For Check # 314840			**146.19**
12/01/2023	314841	4273	ALLRIGGS LLC	1510	P&L WELD & REPAIR BACKER FLOOR & STRUCURE - PAUL	2205125 |540200|		2024/6	14,917.98
						Total For Check # 314841			**14,917.98**
12/01/2023	314844	2508	AMERIFLEX HOSE & ACCESSORIES	454599	BLANKET PO - HOSES & FITTINGS	2205403 |560200|		2024/6	130.00
						Total For Check # 314844			**130.00**
12/01/2023	314845	11	ANCHOR STONE CO	2327614 09	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 |560270|		2024/6	282.01
				2328154 09	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 |560270|		2024/6	185.56
				2327611 09	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 |560270|		2024/6	251.60
				2327613 09	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 |560270|		2024/6	186.98
				2327612 09	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 |560270|		2024/6	375.83
				2323281 09	PO: 22202939 PROJ: S.1905 VENDOR APP #18	2205410 |570150|	S.1905	2024/6	986.34
				2322694 09	PO: 22202939 PROJ: S.1905 VENDOR APP #18	2205410 |570150|	S.1905	2024/6	5,267.97
				2323916 09	PO: 22202939 PROJ: S.1905 VENDOR APP #18	2205410 |570150|	S.1905	2024/6	4,154.21
				2324523 09	PO: 22202939 PROJ: S.1905 VENDOR	2205410 |570150|	S.1905	2024/6	877.94

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					APP #18				
						Total For Check # 314845			**12,568.44**
12/01/2023	314846	4846	APAC-CENTRAL, INC.	7001973583	BLANKET PO FOR ASPHALT	2205400 |560270|		2024/6	2,439.07
						Total For Check # 314846			**2,439.07**
12/01/2023	314847	945	AYS LLC	267864	PORTABLE RESTROOMS FOR JOBSITE	2205403 |540330|		2024/6	103.00
						Total For Check # 314847			**103.00**
12/01/2023	314848	885	ATWOOD DISTRIBUTING LP	3059	BLANKET PO - ATWOODS	2205305 |560100|		2024/6	159.99
				3131	BLANKET PO - ATWOODS	2205305 |560230|		2024/6	91.00
				3027	BLANKET PO - ATWOODS	2205400 |560230|		2024/6	4.85
				3044	BLANKET PO - ATWOODS	2205400 |560230|		2024/6	3.14
				3079	BLANKET PO - ATWOODS	2205415 |560100|		2024/6	99.99
				3128	BLANKET PO - ATWOODS	2205305 |560100|		2024/6	119.99
				3121	BLANKET PO - ATWOODS	2205410 |560100|		2024/6	199.99
				3120	BLANKET PO - ATWOODS	2205125 |560100|		2024/6	179.99
						Total For Check # 314848			**858.94**
12/01/2023	314851	1030	BOKF N.A.	20231031-600814222	LOCKBOX FEE - OCTOBER 2023	2201503 |550280|		2024/6	2,059.07
						Total For Check # 314851			**2,059.07**
12/01/2023	314853	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3137323.001	BLANKET PO - MISC. ELECTRICAL	2205406 |560230|		2024/6	4.41
				S3134286.001	BLANKET PO - MISC. ELECTRICAL	2205415 |560410|		2024/6	9.87
						Total For Check # 314853			**14.28**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/01/2023	314854	20	BROKEN ARROW LAWN & GARDEN	95864	BLANKET PO - BROKEN ARROW LAWN & GARDEN	2205305 |560230|		2024/6	127.70
						Total For Check # 314854			**127.70**
12/01/2023	314856	2756	CAROLLO ENGINEERS INC	FB44140	East Clarifier & Belt Filter Press	2205410 |570160|	2154200	2024/6	1,395.55
				FB44140	East Clarifier & Belt Filter Press	2205410 |570160|	2154220	2024/6	609.45
						Total For Check # 314856			**2,005.00**
12/01/2023	314858	3526	CENTRAL POWER SYSTEMS & SERVICES	X111000828:01	DIRT/ROCK TEETH-UNIT 2224	2205400 |560200|		2024/6	177.50
						Total For Check # 314858			**177.50**
12/01/2023	314859	37	CINTAS CORPORATION	5184987434	5184987434 11/20/2023	2205125 |560230|		2024/6	7.67
				5185543522	BLANKET - MEDICAL SUPPLIES	2205305 |540280|		2024/6	33.13
				5185543522	BLANKET - MEDICAL SUPPLIES	2205305 |560230|		2024/6	103.75
				5185543530	BLANKET - MEDICAL SUPPLIES	2205305 |560230|		2024/6	1.50
				5185190594	BLANKET - MEDICAL SUPPLIES	2205405 |540280|		2024/6	33.13
				5185190594	BLANKET - MEDICAL SUPPLIES	2205405 |560230|		2024/6	58.90
						Total For Check # 314859			**238.08**
12/01/2023	314861	1391	CLEAN THE UNIFORM CO OKLAHOMA	52047328	52047328 11/24/23	2205305 |540310|		2024/6	140.63
				52047328	52047328 11/24/23	2205305 |540330|		2024/6	2.55
				52047333	EMPLOYEE UNIFORMS FLOOR MATS DUST MOPS	2205410 |540310|		2024/6	28.24
				52047333	EMPLOYEE UNIFORMS FLOOR MATS DUST MOPS	2205410 |540330|		2024/6	0.34
				52046150	UNIFORMS & OTHER RENTALS	2205405 |540310|		2024/6	53.53
				52046150	UNIFORMS & OTHER RENTALS	2205405 |540330|		2024/6	7.50
						Total For Check # 314861			**232.79**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/01/2023	314862	3832	CLOSED LOOP FUND	NOVEMBER 2023	NOVEMBER INVOICE 2023 LOAN 1	2205125 |584010|		2024/6	30,952.38
				NOVEMBER 2023	NOVEMBER INVOICE 2023 LOAN 2	2205125 |584010|		2024/6	14,925.37
						Total For Check # 314862			**45,877.75**
12/01/2023	314864	43	COLBURN ELECTRIC	2316MS1	Conduit and camera installation	2205405 |540280|		2024/6	7,745.00
						Total For Check # 314864			**7,745.00**
12/01/2023	314866	1270	CORE & MAIN	T979010	24" DI PIPE AND FIELD LOK GASKETS - JERRY H.	2205400 |560400|		2024/6	8,709.00
				T840523	PW STOCK ORDER	220 |141000|		2024/6	6,687.95
				T702682	24" DI PIPE AND FIELD LOK GASKETS - JERRY H.	2205400 |560400|		2024/6	20,462.00
				T869717	PW STOCK ORDER	220 |141000|		2024/6	230.00
				T902000	KEY, METER BOX LID (REED MKDT)	220 |141000|		2024/6	91.50
				T849484	TUBE, METER READING 24	220 |141000|		2024/6	228.50
				T902354	PW STOCK ORDER	220 |141000|		2024/6	362.25
						Total For Check # 314866			**36,771.20**
12/01/2023	314867	182	CRAWFORD & ASSOCIATES, P.C.	17734	17734 11/15/2023	2201503 |530870|		2024/6	2,515.00
						Total For Check # 314867			**2,515.00**
12/01/2023	314868	936	CROSSLAND HEAVY CONTRACTORS INC	APP 18 S.1905	LLWWTP Disinfection Improvements - S.1905	2205410 |570150|	S.1905	2024/6	175,849.49
						Total For Check # 314868			**175,849.49**
12/01/2023	314869	1760	AQUARIUS ENTERPRISES	629510	SERVICE FOR PURE LAB	2205405 |560340|		2024/6	273.22
						Total For Check # 314869			**273.22**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/01/2023	314870	4794	DAIOHS FIRST CHOICE	128869	128869 11/22/2023	2205205 |560230|		2024/6	44.59
						Total For Check # 314870			**44.59**
12/01/2023	314874	4872	DUKE AERIAL, INC.	516787-0001	PO: 22202939 PROJ: S.1905 VENDOR APP #18	2205410 |570150|	S.1905	2024/6	2,980.00
						Total For Check # 314874			**2,980.00**
12/01/2023	314875	3418	DYKMAN ELECTRICAL INC	0667809-IN	Replacement 30 HP Motor	2205410 |560450|		2024/6	3,161.31
						Total For Check # 314875			**3,161.31**
12/01/2023	314876	2168	EAGLE REDI-MIX CONCRETE LLC	715926	PO: 22202939 PROJ: S.1905 VENDOR APP #18	2205410 |570150|	S.1905	2024/6	627.00
				716248	PO: 22202939 PROJ: S.1905 VENDOR APP #18	2205410 |570150|	S.1905	2024/6	495.00
				719383	PO: 22202939 PROJ: S.1905 VENDOR APP #18	2205410 |570150|	S.1905	2024/6	854.00
				720502	PO: 22202939 PROJ: S.1905 VENDOR APP #18	2205410 |570150|	S.1905	2024/6	461.50
						Total For Check # 314876			**2,437.50**
12/01/2023	314877	4635	ENTECH SALES & SERVICE, LLC	SRVCE00362919	GENERATOR RENTAL	2205410 |540320|		2024/6	28,683.34
						Total For Check # 314877			**28,683.34**
12/01/2023	314879	4110	FLEET FUELS LLC	23142308	DEF FLUID 2.5 GAL - SANITATION	2205125 |560210|		2024/6	929.95
				23139651	PO: 22202939 PROJ: S.1905 VENDOR APP #18	2205410 |570150|	S.1905	2024/6	1,983.14
						Total For Check # 314879			**2,913.09**
12/01/2023	314882	79	GREEN ACRE SOD FARMS	129571	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205403 |560800|		2024/6	190.00
						Total For Check # 314882			**190.00**
12/01/2023	314883	969	GREENHILL MATERIALS	241821	BLANKET PO - AGGREGATE - BACKUP	2205305 |560270|		2024/6	188.02

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					VENDOR				
				241067	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 |560270|		2024/6	599.76
				241532	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 |560270|		2024/6	583.66
				240952	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 |560270|		2024/6	196.00
				241171	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 |560270|		2024/6	763.98
						Total For Check # 314883			**2,331.42**
12/01/2023	314886	686	H G FLAKE SUPPLY CO	0405301-IN	BLANKET PO - PIPE FITTINGS	2205405 |560230|		2024/6	87.84
						Total For Check # 314886			**87.84**
12/01/2023	314887	106	HACH COMPANY	13817688	BLANKET PO FOR CHEM/LAB SUPPLIES	2205404 |560340|		2024/6	56.50
						Total For Check # 314887			**56.50**
12/01/2023	314888	4111	HAMPSHIRE INDUSTRIAL SERVICES INC	231137	AIR COMPRESSOR RENTAL	2205405 |540320|		2024/6	1,650.00
						Total For Check # 314888			**1,650.00**
12/01/2023	314889	1144	HDR, INC	1200572589	Grand River Water Study P/N WL22040	2205400 |570160|	WL22040	2024/6	5,917.05
						Total For Check # 314889			**5,917.05**
12/01/2023	314891	2337	ICM OF AMERICA INC	041179	X-LG VEST, SAFETY HI/VIS MESH CLASS II RTZ001	220 |141000|		2024/6	163.00
						Total For Check # 314891			**163.00**
12/01/2023	314893	1582	IMPERIAL LLC	2870:6036532	2870:6036532 11/21/23	2205305 |560230|		2024/6	30.10
						Total For Check # 314893			**30.10**
12/01/2023	314896	2004	KIMLEY-HORN & ASSOCIATES INC.	061292303-1023	WL23060, WL23070, WL23080, WL23090 Water Line	2205400 |570160|	WL23060	2024/6	650.81
				061292303-1023	WL23060, WL23070, WL23080, WL23090	2205400 |570160|	WL23070	2024/6	648.44

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Water Line				
				061292303-1023	WL23060, WL23070, WL23080, WL23090 Water Line	2205400 |570160|	WL23080	2024/6	654.37
				061292303-1023	WL23060, WL23070, WL23080, WL23090 Water Line	2205400 |570160|	WL23090	2024/6	392.38
						Total For Check # 314896			**2,346.00**
12/01/2023	314903	131	LOCKE SUPPLY COMPANY	51006823-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205125 |560230|		2024/6	14.76
				51117226-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205120 |560180|		2024/6	66.94
				51114740-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205120 |560180|		2024/6	164.72
				51115087-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205410 |560230|		2024/6	118.06
				51116710-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205120 |560200|		2024/6	18.56
						Total For Check # 314903			**383.04**
12/01/2023	314908	98	OKLAHOMA NATURAL GAS CO	253868218 11202023	211155662 2538682 18 NOV 20, 2023 110 N MAIN ST	2205415 |550240|		2024/6	50.60
				219682564 11212023	210105033 2196825 64 NOV 21, 2023 485 N POPLAR AVE	2205100 |550240|		2024/6	211.70
				263510118 11222023	210119696 2635101 18 NOV 22, 2023 1707 E URBANA ST	2205415 |550240|		2024/6	46.58
				253746873 11222023	211155662 2537468 73 NOV 22, 2023 6701 E KENOSHA	2205415 |550240|		2024/6	46.58
				183825191 11222023	211155662 1838251 91 NOV 22, 2023 6601 S 241ST E	2205415 |550240|		2024/6	30.73
				253746364 11222023	211155662 2537463 64 NOV 22, 2023 6554 S 232ND E	2205415 |550240|		2024/6	47.92
				253746509 11222023	211155662 2537465 09 NOV 22, 2023 8366 WRIGHT AVE	2205415 |550240|		2024/6	47.92
				265451427 11222023	210104103 2654514 27 NOV 22, 2023 1424 N 70TH ST	2205415 |550240|		2024/6	178.35
						Total For Check # 314908			**660.38**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/01/2023	314912	1498	PHONETICS,INC	11/20/2023	LIFT STATION ALARM RENEWAL	2205415 |550220|		2024/6	299.40
						Total For Check # 314912			**299.40**
12/01/2023	314915	4655	PRO ACCESS RENTALS, LLC	266566-0001	PO: 22202939 PROJ: S.1905 VENDOR APP #18	2205410 |570150|	S.1905	2024/6	1,520.00
						Total For Check # 314915			**1,520.00**
12/01/2023	314916	4298	PRO-LINE FENCE & GATE LLC	1219	Fence and gate replacement	2205415 |540280|		2024/6	1,772.00
						Total For Check # 314916			**1,772.00**
12/01/2023	314919	1612	RITZ/LONE STAR SAFETY & SUPPLY INC	6606229	2 X-LARGE HOODIE, SAFETY LIGHTWEIGHT	220 |141000|		2024/6	779.41
						Total For Check # 314919			**779.41**
12/01/2023	314920	84	SAF T GLOVE INC	1005406-00	PW STOCK-Glove Liners	220 |141000|		2024/6	106.04
						Total For Check # 314920			**106.04**
12/01/2023	314922	81	SHERWIN WILLIAMS CO	27394163731123	BLANKET PO - SHERWIN WILLIAMS	2201700 |560230|	2217070	2024/6	244.35
						Total For Check # 314922			**244.35**
12/01/2023	314925	3932	SOONER LOCK & KEY INC	11817229	BLANKET PO - SOONER LOCK & KEY	2205415 |560230|		2024/6	101.25
						Total For Check # 314925			**101.25**
12/01/2023	314929	292	STUART C. IRBY COMPANY	S013818372.001	Replacement VFDs for sludge conveyor system	2205410 |560450|		2024/6	2,438.95
						Total For Check # 314929			**2,438.95**
12/01/2023	314932	1266	TIGER WINDOW TINTING	INV-1213	TINT WINDOWS-UNIT #2369	2205100 |570020|	2351010	2024/6	227.70
						Total For Check # 314932			**227.70**
12/01/2023	314938	949	TULSA WINNELSON COMPANY	455100 01	BLANKET PO - PLUMBING SUPPLIES	2205410 |560240|		2024/6	717.08

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 314938			**717.08**
12/01/2023	314939	1808	TULSA'S GREEN COUNTRY STAFFING	101272	INV 101272	2205125 |550370|		2024/6	10,895.59
						Total For Check # 314939			**10,895.59**
12/01/2023	314941	1496	TWIN CITIES READY MIX INC	274582	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/6	201.90
						Total For Check # 314941			**201.90**
12/01/2023	314943	744	UNITED RENTALS, INC	227120768-001	BLANKET PO - UNITED RENTALS, INC	2205305 |540320|		2024/6	873.25
						Total For Check # 314943			**873.25**
12/01/2023	314944	1312	USA BLUEBOOK	INV00188913	Pumps, Parts, and Tools	2205410 |560230|		2024/6	204.61
						Total For Check # 314944			**204.61**
12/01/2023	314945	44	UTILITY SUPPLY	185016	SHADOW TRAILS MATERIALS - TIM ROBINS	2205415 |570150|	2354300	2024/6	1,027.30
						Total For Check # 314945			**1,027.30**
12/01/2023	314948	48	WARREN POWER & MACHINERY, INC.	B5108201	PO: 22202939 PROJ: S.1905 VENDOR APP #18	2205410 |570150|	S.1905	2024/6	512.00
						Total For Check # 314948			**512.00**
12/01/2023	314949	897	WASTE MANAGEMENT QUARRY LANDFILL	2358322-1006-8	2358322-1006-8 11/01-11/15/2023 22-94287-53000 WW	2205410 |540300|		2024/6	781.96
						Total For Check # 314949			**781.96**
12/01/2023	314951	26	WHITE STAR MACHINERY & SUPPLY	07307736	PO: 22202939 PROJ: S.1905 VENDOR APP #18	2205410 |570150|	S.1905	2024/6	420.00
						Total For Check # 314951			**420.00**
12/01/2023	314953	3973	XYLEM WATER SOLUTIONS USA INC.	3556C92404	PO: 22202939 PROJ: S.1905 VENDOR APP #18	2205410 |570150|	S.1905	2024/6	55,038.10

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 314953			**55,038.10**
12/08/2023	315050	149	AMERICAN ELECTRIC POWER/PSO	428-947-0-6 11172023	953-428-947-0-6 NOV 17, 2023 2800 1/2 DOGWOOD AVE	2205406 |550250|		2024/6	48.33
				866-629-0-9 11172023	956-866-629-0-9 NOV 17, 2023 2520 1/2 W FULTON ST	2205406 |550250|		2024/6	48.94
				122-107-0-3 11172023	951-122-107-0-3 NOV 17, 2023 2313 1/2 W ATLANTA PL	2205406 |550250|		2024/6	48.33
				324-103-0-2 11282023	958-324-103-0-2 NOV 28, 2023 6890 S 245TH EAST AVE	2205415 |550250|		2024/6	48.33
				324-103-0-2 11282023	958-324-103-0-2 NOV 28, 2023 7506 S INDIANWOOD AVE	2205415 |550250|		2024/6	197.89
				324-103-0-2 11282023	958-324-103-0-2 NOV 28, 2023 6222 W DURHAM ST	2205415 |550250|		2024/6	98.86
				324-103-0-2 11282023	958-324-103-0-2 NOV 28, 2023 6701 E KENOSHA ST UT	2205415 |550250|		2024/6	274.22
				324-103-0-2 11282023	958-324-103-0-2 NOV 28, 2023 2595 W JASPER ST	2205415 |550250|		2024/6	123.12
				324-103-0-2 11282023	958-324-103-0-2 NOV 28, 2023 904 W QUINTON ST	2205415 |550250|		2024/6	323.42
				324-103-0-2 11282023	958-324-103-0-2 NOV 28, 2023 6554 S 232ND EAST AVE	2205415 |550250|		2024/6	82.93
				324-103-0-2 11282023	958-324-103-0-2 NOV 28, 2023 1400 W SHREVEPORT ST	2205415 |550250|		2024/6	73.29
				324-103-0-2 11282023	958-324-103-0-2 NOV 28, 2023 2750 N 37TH ST	2205415 |550250|		2024/6	3,212.85
				324-103-0-2 11282023	958-324-103-0-2 NOV 28, 2023 7751 E KENOSHA ST	2205415 |550250|		2024/6	197.89
				324-103-0-2 11282023	958-324-103-0-2 NOV 28, 2023 1903 1/2 S 15TH ST UT	2205415 |550250|		2024/6	59.87
				324-103-0-2 11282023	958-324-103-0-2 NOV 28, 2023 7950 E FREEPORT PL	2205415 |550250|		2024/6	48.33
				324-103-0-2 11282023	958-324-103-0-2 NOV 28, 2023 BROKEN ARROW	2205415 |550250|		2024/6	79.85
				324-103-0-2 11282023	958-324-103-0-2 NOV 28, 2023 5205 1/2 S 193RD E A	2205415 |550250|		2024/6	2,867.37
				324-103-0-2 11282023	958-324-103-0-2 NOV 28, 2023 4501 E KENOSHA ST	2205415 |550250|		2024/6	457.30

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				324-103-0-2 11282023	958-324-103-0-2 NOV 28, 2023 3515 E 41ST ST S	2205415 |550250|		2024/6	171.53
				324-103-0-2 11282023	958-324-103-0-2 NOV 28, 2023 6218 W UTICA CT	2205415 |550250|		2024/6	68.03
				324-103-0-2 11282023	958-324-103-0-2 NOV 28, 2023 6601 S 241ST EAST AVE	2205415 |550250|		2024/6	3,399.04
				324-103-0-2 11282023	958-324-103-0-2 NOV 28, 2023 8356 WRIGHT AVE	2205415 |550250|		2024/6	91.98
				324-103-0-2 11282023	958-324-103-0-2 NOV 28, 2023 4213 W WINSTON ST	2205415 |550250|		2024/6	195.52
				324-103-0-2 11282023	958-324-103-0-2 NOV 28, 2023 900 W QUINTON ST	2205415 |550250|		2024/6	1,463.90
				324-103-0-2 11282023	958-324-103-0-2 NOV 28, 2023 1313 N 6TH ST	2205415 |550250|		2024/6	161.80
				324-103-0-2 11282023	958-324-103-0-2 NOV 28, 2023 1301 E MEMPHIS ST	2205415 |550250|		2024/6	82.75
				324-103-0-2 11282023	958-324-103-0-2 NOV 28, 2023 6701 S ELM PL	2205415 |550250|		2024/6	100.12
				324-103-0-2 11282023	958-324-103-0-2 NOV 28, 2023 910 N 23RD ST	2205415 |550250|		2024/6	140.01
				324-103-0-2 11282023	958-324-103-0-2 NOV 28, 2023 1709 W MIAMI ST	2205415 |550250|		2024/6	154.04
				324-103-0-2 11282023	958-324-103-0-2 NOV 28, 2023 3440 N 41ST EAST AVE	2205415 |550250|		2024/6	150.77
				324-103-0-2 11282023	958-324-103-0-2 NOV 28, 2023 20600 E 81ST ST S	2205415 |550250|		2024/6	90.79
				925-948-5-1 11222023	951-925-948-5-1 NOV 22, 2023 2009 E CONCORD ST	2205305 |550250|		2024/6	26.99
				925-948-5-1 11222023	951-925-948-5-1 NOV 22, 2023 3950 W HOUSTON ST	2205305 |550250|		2024/6	141.69
				925-948-5-1 11222023	951-925-948-5-1 NOV 22, 2023 4702 W URBANA ST	2205305 |550250|		2024/6	196.07
				234-103-0-2 11302023	959-234-103-0-2 NOV 30, 2023 2226 S 1ST PL	2205305 |550250|		2024/6	182.75
						Total For Check # 315050			**15,108.90**
12/08/2023	315053	3990	JERRY SCHUBER	MLG 11172023	MILEAGE REIMB 11/17/23	2205125 |550030|		2024/6	148.03

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 315053			**148.03**
12/08/2023	315058	4875	MADELEINE SCHEEL	1479922	REIMB FOR FE EXAM	2205205 |530110|		2024/6	204.24
						Total For Check # 315058			**204.24**
12/08/2023	315066	999905	OTP - TORT CLAIMS	TRT1424.2024	TORT CLAIM FOR SEWER LINE BACK UP DAMAGES	2201700 |550090|		2024/6	448.89
						Total For Check # 315066			**448.89**
12/08/2023	315071	1095	WINDSTREAM	101124486 11302023	101124486 918-251-3383 NOV 30, 2023	2205100 |550220|		2024/6	116.84
						Total For Check # 315071			**116.84**
12/08/2023	315073	416	ACCURATE ENVIRONMENTAL LLC	FK07083	FK07083 NOV 29, 2023	2205405 |530340|		2024/6	345.00
						Total For Check # 315073			**345.00**
12/08/2023	315074	822	ADDCO ELECTRIC INC.	26008	26008 11/20/23	2205100 |540070|		2024/6	500.00
				25960	FLEET MAINT - EMERGENCY WORK	2205100 |540070|		2024/6	7,880.00
						Total For Check # 315074			**8,380.00**
12/08/2023	315075	489	ADMIRAL EXPRESS LLC	C2426085-0	REF INV 2422999-0	2205205 |560240|		2024/6	-702.46
				2427015-0	Power Track for Remodel in Engineering Office	2205205 |560240|		2024/6	785.57
						Total For Check # 315075			**83.11**
12/08/2023	315076	2243	ADVANCED WORKZONE SERVICES	28376	28376 8/25/23	2205403 |540280|		2024/6	598.00
						Total For Check # 315076			**598.00**
12/08/2023	315079	11	ANCHOR STONE CO	2328608 09	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 |560270|		2024/6	182.63
				2328607 09	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 |560270|		2024/6	253.40
						Total For Check # 315079			**436.03**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/08/2023	315085	885	ATWOOD DISTRIBUTING LP	3069	BLANKET PO - ATWOODS	2205210 |560100|		2024/6	189.98
				3085	BLANKET PO - ATWOODS	2205305 |560100|		2024/6	139.99
						Total For Check # 315085			**329.97**
12/08/2023	315087	1204	BISHOP LIFTING PRODUCTS INC	PSI00118322	PW STOCK - CHAIN	220 |141000|		2024/6	1,934.58
				PSI00125549	PW STOCK ITEM BINDER RATCHET 1/2" DTT2	220 |141000|		2024/6	712.74
						Total For Check # 315087			**2,647.32**
12/08/2023	315088	1274	BOBCAT	3550423	CITY COUNCIL APPROVED 7/31/23	2205305 |570030|	2453040	2024/6	87,223.57
						Total For Check # 315088			**87,223.57**
12/08/2023	315090	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3139382.001	BLANKET PO - MISC. ELECTRICAL	2205406 |560230|		2024/6	5.97
				S3136181.001	BLANKET PO - MISC. ELECTRICAL	2205100 |560240|		2024/6	331.81
				S3134230.001	BLANKET PO - MISC. ELECTRICAL	2205415 |560410|		2024/6	69.50
				S3119656.001	BLANKET PO - MISC. ELECTRICAL	2205120 |560230|		2024/6	2,320.15
						Total For Check # 315090			**2,727.43**
12/08/2023	315095	28	CARLTON BATES COMPANY	978923	Replacement parts for grit snail	2205410 |560450|		2024/6	299.18
						Total For Check # 315095			**299.18**
12/08/2023	315099	295	CITY OF TULSA UTILITIES SERVICES	170425-2124599 11/23	170425-2124599 NOV 2023	2205125 |540300|		2024/6	513.70
						Total For Check # 315099			**513.70**
12/08/2023	315100	1391	CLEAN THE UNIFORM CO OKLAHOMA	52048538	52048538 DEC 1, 2023	2205410 |540310|		2024/6	31.92
				52048538	52048538 DEC 1, 2023	2205410 |540330|		2024/6	7.20
				52048534	52048534 DEC 1, 2023	2205305 |540310|		2024/6	135.53

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52048534	52048534 DEC 1, 2023	2205305 |540330|		2024/6	2.55
				52044488	52044488 11/8/23	2205100 |540330|		2024/6	3.92
				52046854	52046854 11/22/2023	2205100 |540330|		2024/6	3.92
				52044489	52044489 NOV 8, 2023	2201502 |540310|		2024/6	7.09
				52044489	52044489 NOV 8, 2023	2205120 |540310|		2024/6	92.03
				52044489	52044489 NOV 8, 2023	2205400 |540310|		2024/6	99.98
				52044489	52044489 NOV 8, 2023	2205415 |540310|		2024/6	76.29
				52044489	52044489 NOV 8, 2023	2205406 |540310|		2024/6	34.50
				52044489	52044489 NOV 8, 2023	2205403 |540310|		2024/6	64.46
				52044489	52044489 NOV 8, 2023	2205115 |540310|		2024/6	43.09
				52044489	52044489 NOV 8, 2023	2205125 |540310|		2024/6	248.75
				52044489	52044489 NOV 8, 2023	2201700 |540330|		2024/6	2.20
				52044489	52044489 NOV 8, 2023	2205120 |540330|		2024/6	25.00
				52044489	52044489 NOV 8, 2023	2205400 |540330|		2024/6	5.28
				52046855	52046855 NOV 22, 2023	2205125 |540310|		2024/6	246.28
				52046855	52046855 NOV 22, 2023	2205115 |540310|		2024/6	43.09
				52046855	52046855 NOV 22, 2023	2205120 |540310|		2024/6	7.09
				52046855	52046855 NOV 22, 2023	2205120 |540310|		2024/6	92.03
				52046855	52046855 NOV 22, 2023	2205400 |540310|		2024/6	104.54
				52046855	52046855 NOV 22, 2023	2205415 |540310|		2024/6	76.29
				52046855	52046855 NOV 22, 2023	2205406 |540310|		2024/6	34.50
				52046855	52046855 NOV 22, 2023	2205403 |540310|		2024/6	64.46
				52046855	52046855 NOV 22, 2023	2201700 |540330|		2024/6	2.20
				52046855	52046855 NOV 22, 2023	2205120 |540330|		2024/6	25.00
				52046855	52046855 NOV 22, 2023	2205400 |540330|		2024/6	5.28
				52045633	52045633 NOV 15, 2023	2201502 |540310|		2024/6	5.88
				52045633	52045633 NOV 15, 2023	2205120 |540310|		2024/6	92.03
				52045633	52045633 NOV 15, 2023	2205400 |540310|		2024/6	104.05

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52045633	52045633 NOV 15, 2023	2205415 |540310|		2024/6	76.29
				52045633	52045633 NOV 15, 2023	2205406 |540310|		2024/6	34.50
				52045633	52045633 NOV 15, 2023	2205403 |540310|		2024/6	64.46
				52045633	52045633 NOV 15, 2023	2205115 |540310|		2024/6	43.09
				52045633	52045633 NOV 15, 2023	2205125 |540310|		2024/6	245.07
				52045633	52045633 NOV 15, 2023	2201502 |540310|		2024/6	14.70
				52045633	52045633 NOV 15, 2023	2201700 |540330|		2024/6	2.20
				52045633	52045633 NOV 15, 2023	2205120 |540330|		2024/6	25.00
				52045633	52045633 NOV 15, 2023	2205400 |540330|		2024/6	5.28
				52048017	52048017 NOV 29, 2023	2201502 |540310|		2024/6	7.09
				52048017	52048017 NOV 29, 2023	2205120 |540310|		2024/6	92.03
				52048017	52048017 NOV 29, 2023	2205400 |540310|		2024/6	105.75
				52048017	52048017 NOV 29, 2023	2205415 |540310|		2024/6	76.29
				52048017	52048017 NOV 29, 2023	2205406 |540310|		2024/6	34.01
				52048017	52048017 NOV 29, 2023	2205403 |540310|		2024/6	64.46
				52048017	52048017 NOV 29, 2023	2205115 |540310|		2024/6	43.33
				52048017	52048017 NOV 29, 2023	2205125 |540310|		2024/6	246.77
				52048017	52048017 NOV 29, 2023	2201700 |540330|		2024/6	2.20
				52048017	52048017 NOV 29, 2023	2205120 |540330|		2024/6	25.00
				52048017	52048017 NOV 29, 2023	2205400 |540330|		2024/6	5.28
				52048017	52048017 NOV 29, 2023	2201502 |540330|		2024/6	14.70
				52039287	52039287 OCT 6, 2023	2205410 |540310|		2024/6	28.24
				52039287	52039287 OCT 6, 2023	2205410 |540330|		2024/6	7.20
						Total For Check # 315100			**3,049.37**
12/08/2023	315101	218	CLIFFORD POWER SYSTEMS INC	SVC-0155532	SVC-0155532 11/15/23	2205415 |540290|		2024/6	5,630.03
						Total For Check # 315101			**5,630.03**
12/08/2023	315103	4744	CRIST ENGINEERS, INC	2300102	2300102 DEC 4, 2023	2205404 |530870|		2024/6	720.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 315103			**720.00**
12/08/2023	315105	46	CUMMINS SOUTHERN PLAINS	91-67472	Diagnose engine light	2205125 |540200|		2024/6	1,013.86
						Total For Check # 315105			**1,013.86**
12/08/2023	315106	4037	D&H UNITED FUELING SOLUTIONS INC	0141907	0141907 10/28/23	2205120 |540550|		2024/6	165.39
				0142292	0142292 11/30/23	2205120 |540550|		2024/6	160.23
						Total For Check # 315106			**325.62**
12/08/2023	315109	50	DITCH WITCH OF TULSA	W11941	P&L REPAIR BORING MACHINE - JOHN B.	2205400 |540200|		2024/6	1,947.30
						Total For Check # 315109			**1,947.30**
12/08/2023	315110	1223	EASTON SOD FARMS INC	0244114	0244114 NOV 17, 2023	2205400 |560800|		2024/6	290.00
						Total For Check # 315110			**290.00**
12/08/2023	315116	4635	ENTECH SALES & SERVICE, LLC	SRVCE00362780	P&L REPAIR ENGINE NO START UNIT# GEN CL SEW	2205415 |540200|		2024/6	10,409.56
				SRVCE00362782	PMA UNIT# GEN STLS WATER RECLAMATION - BRIAN G	2205415 |540200|		2024/6	1,299.28
				SRVCE00362781	PMA UNIT# GEN 91LS WATER RECLAMATION - BRIAN G	2205415 |540200|		2024/6	1,485.71
				SRVCE00362777	SRVCE00362777 11/20/23	2205305 |540290|		2024/6	1,829.77
				SRVCE00362776	SRVCE00362776 11/20/23	2205305 |540290|		2024/6	690.00
				SRVCE00362778	SRVCE00362778 11/20/23	2205415 |540290|		2024/6	1,550.41
						Total For Check # 315116			**17,264.73**
12/08/2023	315117	399	ENVIRONMENTAL IMPROVEMENTS INC	053718	530UN/REL 115/230V 1PH 50/60Hz NEMA 4X 050.914.ELA	2205405 |560450|		2024/6	24,000.00
				053725	Polyblend mixer parts	2205410 |560450|		2024/6	750.00
						Total For Check # 315117			**24,750.00**
12/08/2023	315120	900	FORTILINE INC	6309409	BEND, 3" 90° C110 DI FLG X FLG	220 |141000|		2024/6	4,358.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				6315973	PW STOCK ORDER	220 |141000|		2024/6	7,161.84
				6311637	KIT, EXTENSION REPAIR K10B - KENNEDY	220 |141000|		2024/6	1,485.26
						Total For Check # 315120			**13,005.10**
12/08/2023	315121	4568	FREEDOM ICE	208992	BLANKET PO - FREEDOM ICE	2205125 |560230|		2024/6	337.50
				207897	BLANKET PO - FREEDOM ICE	2205400 |560230|		2024/6	450.00
						Total For Check # 315121			**787.50**
12/08/2023	315122	3534	FROST OIL COMPANY	INV-171843	FUEL FOR FLEET LOCATION - TBD 11/28/23	220 |142000|		2024/6	16,077.62
				INV-168779	FUEL FOR FLEET LOCATION - TBD 11/22/23	220 |142000|		2024/6	16,411.10
				INV-167660	FUEL FOR STREETS LOCATION - TBD 11/20/23	220 |142000|		2024/6	19,373.46
						Total For Check # 315122			**51,862.18**
12/08/2023	315123	674	GARVER ENGINEERS	21W02120-8	2254450 21W02120	2205400 |570160|	2254450	2024/6	259.50
						Total For Check # 315123			**259.50**
12/08/2023	315124	153	GELLCO UNIFORMS & SHOES INC	20121561	PW STOCK ORDER	220 |141000|		2024/6	1,801.63
				00283204	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205415 |560100|		2024/6	215.98
				00283564	CARHARTS FOR STEVEN HEAD	2205400 |560100|		2024/6	179.84
				00283203	Carhart for Gene Martin	2205400 |560100|		2024/6	221.38
				00283202	CARHARTS-FOR EMPLOYEES	2205305 |560100|		2024/6	221.38
				00283354	Carhart for new hire Timothy Greene	2205415 |560100|		2024/6	221.38
				00283350	CARHARTS FOR JAMIE & NEVHA	2205404 |560100|		2024/6	221.38
				00283351	CARHARTS FOR JAMIE & NEVHA	2205404 |560100|		2024/6	221.38

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				00283352	Carhart for new hire	2205415 |560100|		2024/6	215.98
				00283353	CARHART'S FOR BRADEN LOOPER - METER READING	2205406 |560100|		2024/6	221.38
				00283563	GELLCO ORDER for water distribution	2205400 |560100|		2024/6	647.94
						Total For Check # 315124			**4,389.65**
12/08/2023	315125	831	GH2 ARCHITECTS, LLC	13 2251150	Fleet Maint Addn. 2251150	2205120 |570160|	2251150	2024/6	587.50
						Total For Check # 315125			**587.50**
12/08/2023	315127	76	GRAINGER	9916499081	41D451 Vise 8" (Cross slide)	2205405 |560240|		2024/6	804.52
				9911866664	Pallet Jack and Banding Kit	2205410 |560240|		2024/6	1,741.48
						Total For Check # 315127			**2,546.00**
12/08/2023	315129	4111	HAMPSHIRE INDUSTRIAL SERVICES INC	231148	231148 NOV 30, 2023	2205405 |560450|		2024/6	543.75
						Total For Check # 315129			**543.75**
12/08/2023	315130	4030	HAWKINS INC	6622200	BLANKET PO - CHEMICALS	2205410 |560340|		2024/6	2,133.20
						Total For Check # 315130			**2,133.20**
12/08/2023	315133	725	HOLLOWAY, UPDIKE AND BELLEN INC	1 22BAACNWPH2	Adams Creek NW Phase 2 Study S.23110	2205415 |570150|	S.23110	2024/6	20,000.00
				13 21BAEXPRESS	2254320 Expressway Lift Station	2205415 |570160|	2254320	2024/6	400.00
						Total For Check # 315133			**20,400.00**
12/08/2023	315134	3016	INSIGHT PUBLIC SECTOR INC	1101111309	This is for license renewal, there will not be a p	2205415 |540550|		2024/6	6,854.43
						Total For Check # 315134			**6,854.43**
12/08/2023	315137	124	KIMS INTERNATIONAL	0142039-IN	BLANKET PO - MISC. FITTINGS	2205305 |560200|		2024/6	248.14
						Total For Check # 315137			**248.14**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/08/2023	315141	971	LAYCO INC.	2320823	2320823 OCT 11, 2023	2205405 |540290|		2024/6	261.00
						Total For Check # 315141			**261.00**
12/08/2023	315144	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3094330.001	BLANKET PO - MISC. LIGHTING	2205410 |560180|		2024/6	346.29
				S3094330.002	BLANKET PO - MISC. LIGHTING	2205410 |560180|		2024/6	32.75
						Total For Check # 315144			**379.04**
12/08/2023	315145	1546	LINE-X OF TULSA, INC	23110704	Bed liners and bed cover - Unit 2369	2205100 |570020|	2351010	2024/6	2,349.98
						Total For Check # 315145			**2,349.98**
12/08/2023	315146	131	LOCKE SUPPLY COMPANY	51154127-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205120 |560180|		2024/6	9.40
				51142577-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205120 |560180|		2024/6	88.06
				51103660-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205100 |560180|		2024/6	39.84
				51122576-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205410 |560230|		2024/6	18.74
						Total For Check # 315146			**156.04**
12/08/2023	315148	545	MAGNUM CONSTRUCTION INC	2 2251150	CITY COUNCIL APPROVED 7/17/23	2205120 |570150|	2251150	2024/6	37,533.06
						Total For Check # 315148			**37,533.06**
12/08/2023	315153	25	NAPA AUTO PARTS	2210-045375	MISC AUTO PARTS	2205400 |540200|		2024/6	6.44
				2210-046261	MISC AUTO PARTS	2205400 |560230|		2024/6	10.00
						Total For Check # 315153			**16.44**
12/08/2023	315154	4818	NEWTERRA COPORATION, INC.	PSINC-003061	(EMERGENCY) TWO 40HP TRITON AERATOR/MIXER DAVID H.	2205410 |570040|	2454370	2024/6	9,557.50
						Total For Check # 315154			**9,557.50**
12/08/2023	315155	1967	NOREGON SYSTEMS INC	INV00212333	JPRO Diagnositic Software-Annual	2205120 |540550|		2024/6	8,796.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Renewal				
						Total For Check # 315155			**8,796.00**
12/08/2023	315158	98	OKLAHOMA NATURAL GAS CO	2656071 11222023	210104103 2656071 36 NOV 22, 2023 8003 E PRINCETON	2205415 |550240|		2024/6	163.02
				2540632 11282023	210121530 2540632 82 NOV 28, 2023 2950 N 37TH ST	2205415 |550240|		2024/6	48.20
				1115326 11282023	210121530 1115326 18 NOV 28, 2023 5400 S 193RD E A	2205415 |550240|		2024/6	30.73
				1149202 11302023	210157886 1149202 45 NOV 30, 2023 3515 E DEERBORN	2205415 |550240|		2024/6	32.77
						Total For Check # 315158			**274.72**
12/08/2023	315159	96	OTA PIKEPASS CENTER	20231195240	20231195240 NOV 30, 2023	2205100 |550030|		2024/6	10.95
				20231195240	20231195240 NOV 30, 2023	2205120 |550030|		2024/6	18.70
				20231195240	20231195240 NOV 30, 2023	2205125 |550030|		2024/6	1,140.49
				20231195240	20231195240 NOV 30, 2023	2205200 |550030|		2024/6	6.95
				20231195240	20231195240 NOV 30, 2023	2205205 |550030|		2024/6	3.30
				20231195240	20231195240 NOV 30, 2023	2205305 |550030|		2024/6	7.25
				20231195240	20231195240 NOV 30, 2023	2205400 |550030|		2024/6	10.32
				20231195240	20231195240 NOV 30, 2023	2205401 |550030|		2024/6	0.95
				20231195240	20231195240 NOV 30, 2023	2205405 |550030|		2024/6	2.50
				20231195240	20231195240 NOV 30, 2023	2205406 |550030|		2024/6	1.00
				20231195240	20231195240 NOV 30, 2023	2205410 |550030|		2024/6	545.73
				20231195240	20231195240 NOV 30, 2023	2205415 |550030|		2024/6	21.60
						Total For Check # 315159			**1,769.74**
12/08/2023	315163	232	PREFERRED BUSINESS SYSTEMS	INV215637	INV215637 NOVEMBER 2023	2205100 |540550|		2024/6	23.57
				INV215637	INV215637 NOVEMBER 2023	2201503 |540550|		2024/6	103.58
				INV215637	INV215637 NOVEMBER 2023	2205305 |540550|		2024/6	39.24
				INV215637	INV215637 NOVEMBER 2023	2205205 |540550|		2024/6	8.36

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				INV215637	INV215637 NOVEMBER 2023	2205400 |540550|		2024/6	85.78
				INV215637	INV215637 NOVEMBER 2023	2205125 |540550|		2024/6	14.38
				INV215637	INV215637 NOVEMBER 2023	2205120 |540550|		2024/6	31.80
				INV215637	INV215637 NOVEMBER 2023	2201502 |540550|		2024/6	30.70
				INV215637	INV215637 NOVEMBER 2023	2205410 |540550|		2024/6	66.88
				INV215637	INV215637 NOVEMBER 2023	2205405 |540550|		2024/6	43.37
				INV215637	INV215637 NOVEMBER 2023	2205115 |540550|		2024/6	1.89
				INV215637	INV215637 NOVEMBER 2023	2205406 |540550|		2024/6	97.17
				DC018654	DC018654 DECEMBER 2023 LEASE	2205305 |540330|		2024/6	72.38
				DC018654	DC018654 DECEMBER 2023 LEASE	2205115 |540330|		2024/6	7.25
				DC018654	DC018654 DECEMBER 2023 LEASE	2205120 |540330|		2024/6	72.38
				DC018654	DC018654 DECEMBER 2023 LEASE	2201502 |540330|		2024/6	72.38
				DC018654	DC018654 DECEMBER 2023 LEASE	2205406 |540330|		2024/6	161.38
				DC018654	DC018654 DECEMBER 2023 LEASE	2205100 |540330|		2024/6	72.38
				DC018654	DC018654 DECEMBER 2023 LEASE	2205205 |540330|		2024/6	172.38
				DC018654	DC018654 DECEMBER 2023 LEASE	2205400 |540330|		2024/6	292.81
				DC018654	DC018654 DECEMBER 2023 LEASE	2205410 |540330|		2024/6	72.83
				DC018654	DC018654 DECEMBER 2023 LEASE	2205405 |540330|		2024/6	83.38
				DC018654	DC018654 DECEMBER 2023 LEASE	2205125 |540330|		2024/6	161.00
				DC018654	DC018654 DECEMBER 2023 LEASE	2201503 |540330|		2024/6	92.38
						Total For Check # 315163			**1,879.65**
12/08/2023	315167	1259	PROMOMAN	23B07	SHIRT,TEE SIZE MEDIUM PC380	220 |141000|		2024/6	542.50
				23B03	PW STOCK ORDER	220 |141000|		2024/6	193.75
						Total For Check # 315167			**736.25**
12/08/2023	315171	1612	RITZ/LONE STAR SAFETY & SUPPLY INC	6608227	HAT, HARD WHITE FULL BRIM PYRHP24110	220 |141000|		2024/6	965.75
				6604084	HAT, HARD WHITE FULL BRIM	220 |141000|		2024/6	390.63

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					PYRHP24110				
				6602899	PW STOCK ITEM	220 |141000|		2024/6	476.44
						Total For Check # 315171			**1,832.82**
12/08/2023	315172	2511	ROUTEWARE INC.	INV-025444	INV-025444 NOV 30, 2023	2205125 |550100|		2024/6	21,567.63
						Total For Check # 315172			**21,567.63**
12/08/2023	315174	263	RS AMERICAS, INC.	9018675128	9018675128 NOV 28, 2023	2205405 |560230|		2024/6	727.92
						Total For Check # 315174			**727.92**
12/08/2023	315176	335	SERVICE OKLAHOMA	L0393369960	TAG & TITLE SERVICES FOR UNITS 2373, 2374, & 2370A	2205406 |530110|		2024/6	51.00
				L0393369960	TAG & TITLE SERVICES FOR UNITS 2373, 2374, & 2370A	2205406 |530110|		2024/6	51.00
				L0393369960	TAG & TITLE SERVICES FOR UNITS 2373, 2374, & 2370A	2205415 |530110|		2024/6	40.00
						Total For Check # 315176			**142.00**
12/08/2023	315183	898	SOUTH WESTERN ENVIRONMENTAL EQUIPMENT TECHNICIANS	3440	Parts for Penn Valley pumps	2205410 |560450|		2024/6	3,777.00
						Total For Check # 315183			**3,777.00**
12/08/2023	315185	234	STOREY TOWING LLC	50236	50236 11/28/23	2205125 |540200|		2024/6	415.13
						Total For Check # 315185			**415.13**
12/08/2023	315189	4239	SYN-TECH SYSTEMS INC	276533	276533 11/17/23	2201502 |540550|		2024/6	825.00
						Total For Check # 315189			**825.00**
12/08/2023	315194	4478	TRANSCO SUPPLY COMPANY INC	1054268	SHOVEL, SCOOP TRUPPALY-12M (002)	220 |141000|		2024/6	205.00
				1054293	GATORADE/WATER FOR UTILITIES @ WINDSTREAM	2205400 |560230|		2024/6	1,740.00
						Total For Check # 315194			**1,945.00**
12/08/2023	315197	3096	TULSA RECYCLE & TRANSFER	2311BA	2311BA DEC 4, 2023	2205125 |540350|		2024/6	22,060.84

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			INC						
						Total For Check # 315197			22,060.84
12/08/2023	315198	2390	TULSA TECHNOLOGY CENTER	781F9DE	781F9DE NOV 30, 2023	2205305 |530110|		2024/6	200.00
						Total For Check # 315198			200.00
12/08/2023	315200	949	TULSA WINNELSON COMPANY	456179 01	BLANKET PO - PLUMBING SUPPLIES	2205410 |560230|		2024/6	33.09
				456080 01	BLANKET PO - PLUMBING SUPPLIES	2205410 |560230|		2024/6	87.22
						Total For Check # 315200			120.31
12/08/2023	315201	1808	TULSA'S GREEN COUNTRY STAFFING	101388	101388 12/01/23	2205125 |550370|		2024/6	5,748.45
						Total For Check # 315201			5,748.45
12/08/2023	315202	1496	TWIN CITIES READY MIX INC	275305	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/6	142.25
				275307	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205415 |560270|		2024/6	292.00
				274901	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305 |560270|		2024/6	1,564.75
				275045	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305 |560270|		2024/6	138.00
				275255	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305 |560270|		2024/6	266.00
				275257	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/6	497.88
				275256	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/6	345.00
				275306	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/6	409.38
						Total For Check # 315202			3,655.26
12/08/2023	315203	1324	ULINE	171477453	BATTERY AA, DURACELL PROCELL 24PK DRY1601	220 |141000|		2024/6	64.77

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 # 315203			**64.77**
12/08/2023	315204	569	UNITED FORD	4272885F8W	BLANKET PO - MISC. AUTO PARTS	2205305 |540200|		2024/6	156.24
						Total For Check # 315204			**156.24**
12/08/2023	315205	744	UNITED RENTALS, INC	226999698-001	226999698-001 NOV 29, 2023	2205415 |570150|	2354300	2024/6	2,625.00
				226999698-002	226999698-002 NOV 30, 2023	2205415 |570150|	2354300	2024/6	1,825.00
						Total For Check # 315205			**4,450.00**
12/08/2023	315206	44	UTILITY SUPPLY	185805	PW STOCK ORDER	220 |141000|		2024/6	692.00
						Total For Check # 315206			**692.00**
12/08/2023	315209	1169	VERIZON	9933063836	9933063836 MAR 22-APR 21, 2023 521088636-0001	2205404 |550540|		2024/6	60.01
						Total For Check # 315209			**60.01**
12/08/2023	315211	1739	WAGONER CO RRWD DISTRICT #4	39005.01	39005.01 OCT 6-NOV 21, 2023 8003 E PRINCETON ST	2205415 |550230|		2024/6	16.50
						Total For Check # 315211			**16.50**
12/08/2023	315212	897	WASTE MANAGEMENT QUARRY LANDFILL	2358386-1006-3	2358386-1106-3 NOV 1-15, 2023 29-60082-03004	2205125 |540300|		2024/6	868.66
						Total For Check # 315212			**868.66**
						Total For Fund 220			**874,502.92**
						Number of Invoices For Fund 220			**421**