City of Broken Arrow
Check Register by Fund

FUND	DESCRIPTION	AMOUNT
110	GENERAL	829,977.15
220	BA MUNICIPAL AUTHORITY	1,544,085.78
227	CVB-HOTEL MOTEL	15,156.64
330	SALES TAX CAPITAL IMPROVEMENT	73,869.52
331	POLICE ENHANCEMENTS	2,460.00
332	PARK & REC CAP IMPROV	1,814.68
333	CEMETERY FUND	2,930.65
335	CDBG	79,433.20
337	POLICE BLOCK GRANT	4,000.00
342	STREET LIGHT FUND	30,942.97
343	STREET SALES TAX FUND	37,707.77
344	PS SALES TAX POLICE	188,036.79
345	PS SALES TAX FIRE	165,291.44
346	ADMINISTRATIVE TECHNOLOGY	25,186.69
347	SPECIAL CARES ACT FUND	16,753.00
348	ARPA FUND	135,416.12
559	2008 BOND ISSUE	433.97
591	2011 BOND ISSUE	51,714.09
592	2014 BOND ISSUE	88,628.84
593	2018 BOND ISSUE	587,853.96
660	WORKERS COMPENSATIONS	26,918.70
661	GROUP HEALTH AND LIFE	120,386.10
770	DEBT SERVICE GO BOND	1,739,363.14

City of Broken Arrow
Check Register by Fund

RECAP

882	AGENCY FUND DEPOSITS	8,904.00
887	ECONOMIC DEVELOP AUTHORTY	265,355.61
Total		6,042,620.81

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/10/2022	202329	826	LOWES	01299 5/6/22	MISC. ITEMS	2205305 |560270|	11.58
				01149 5/5/2022	MISC. ITEMS	2205115 |560230|	13.00
				12017	MISC. ITEMS	2205406 |560230|	27.70
				01683 5/4/2022	MISC. ITEMS	2205415 |560400|	33.96
				01957 5/5/2022	MISC. ITEMS	2205100 |560180|	1.84
				01447 5/3/2022	MISC. ITEMS	2205305 |560230|	73.36
				14961 5/6/22	MISC. ITEMS	2205305 |560230|	-4.58
				02142	MISC. ITEMS	2205305 |560230|	59.04
				02620	MISC. ITEMS	2205403 |560230|	35.89
						Total For Check # 202329	**251.79**
05/13/2022	287174	149	AMERICAN ELECTRIC POWER/PSO	958-324-103-0-2 4/22	958-324-103-0-2 APRIL 28, 2022 6890 S 245TH E AVE	2205415 |550250|	46.40
				958-324-103-0-2 4/22	958-324-103-0-2 APRIL 28, 2022 7506 S INDIANWOOD A	2205415 |550250|	135.42
				958-324-103-0-2 4/22	958-324-103-0-2 APRIL 28, 2022 6222 W DURHAM ST	2205415 |550250|	73.93
				958-324-103-0-2 4/22	958-324-103-0-2 APRIL 28, 2022 6701 E KENOSHA ST	2205415 |550250|	256.52
				958-324-103-0-2 4/22	958-324-103-0-2 APRIL 28, 2022 2595 W JASPER ST	2205415 |550250|	47.26
				958-324-103-0-2 4/22	958-324-103-0-2 APRIL 28, 2022 904 W QUINTON ST	2205415 |550250|	66.38
				958-324-103-0-2 4/22	958-324-103-0-2 APRIL 28, 2022 6554 S 232ND E AVE	2205415 |550250|	66.45
				958-324-103-0-2 4/22	958-324-103-0-2 APRIL 28, 2022 1400 W SHREVEPORT S	2205415 |550250|	63.91
				958-324-103-0-2 4/22	958-324-103-0-2 APRIL 28, 2022 2750 N 37TH ST	2205415 |550250|	6,210.66
				958-324-103-0-2 4/22	958-324-103-0-2 APRIL 28, 2022 7751 E KENOSHA ST	2205415 |550250|	155.78
				958-324-103-0-2 4/22	958-324-103-0-2 APRIL 28, 2022 1903 1/2 S 15TH	2205415 |550250|	47.52
				958-324-103-0-2 4/22	958-324-103-0-2 APRIL 28, 2022 7951 E	2205415 |550250|	46.40

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
					FREEPORT PL		
				958-324-103-0-2 4/22	958-324-103-0-2 APRIL 28, 2022 BROKEN ARROW	2205415 |550250|	123.17
				958-324-103-0-2 4/22	958-324-103-0-2 APRIL 28, 2022 5205 1/2S 193RD E A	2205415 |550250|	1,648.72
				958-324-103-0-2 4/22	958-324-103-0-2 APRIL 28, 2022 4501 E KENOSHA ST	2205415 |550250|	698.25
				958-324-103-0-2 4/22	958-324-103-0-2 APRIL 28, 2022 3515 E 41ST ST	2205415 |550250|	100.56
				958-324-103-0-2 4/22	958-324-103-0-2 APRIL 28, 2022 6218 W UTICA ST	2205415 |550250|	56.84
				958-324-103-0-2 4/22	958-324-103-0-2 APRIL 28, 2022 6601 S 241ST E AVE	2205415 |550250|	4,262.64
				958-324-103-0-2 4/22	958-324-103-0-2 APRIL 28, 2022 8356 WRIGHT AVE	2205415 |550250|	99.54
				958-324-103-0-2 4/22	958-324-103-0-2 APRIL 28, 2022 4213 W WINSTON ST	2205415 |550250|	145.96
				958-324-103-0-2 4/22	958-324-103-0-2 APRIL 28, 2022 900 W QUINTON ST	2205415 |550250|	1,358.20
				958-324-103-0-2 4/22	958-324-103-0-2 APRIL 28, 2022 1313 N 6TH ST	2205415 |550250|	152.82
				958-324-103-0-2 4/22	958-324-103-0-2 APRIL 28, 2022 1301 E MEMPHIS ST	2205415 |550250|	117.98
				958-324-103-0-2 4/22	958-324-103-0-2 APRIL 28, 2022 6701 ES ELM PL	2205415 |550250|	131.08
				958-324-103-0-2 4/22	958-324-103-0-2 APRIL 28, 2022 910 N 23RD ST	2205415 |550250|	61.03
				958-324-103-0-2 4/22	958-324-103-0-2 APRIL 28, 2022 1903 N 6TH ST	2205415 |550250|	190.13
				958-324-103-0-2 4/22	958-324-103-0-2 APRIL 28, 2022 1709 W MIAMI ST	2205415 |550250|	129.39
				958-324-103-0-2 4/22	958-324-103-0-2 APRIL 28, 2022 3440 N 41ST E AVE	2205415 |550250|	179.89
				958-324-103-0-2 4/22	958-324-103-0-2 APRIL 28, 2022 20600 E 81ST ST S	2205415 |550250|	92.83
				955-844-103-0-2 4/22	955-844-103-0-2 APRIL 29,2022 504 N PECAN AVE	2205100 |550250|	21.63

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				955-844-103-0-2 4/22	955-844-103-0-2 APRIL 29,2022 430 N PECAN AVE	2205100 |550250|	20.62
				955-844-103-0-2 4/22	955-844-103-0-2 APRIL 29,2022 485 N POPLAR AVE	2205100 |550250|	1,308.03
				955-844-103-0-2 4/22	955-844-103-0-2 APRIL 29,2022 430 N PECAN AVE	2205100 |550250|	1,063.66
				955-844-103-0-2 4/22	955-844-103-0-2 APRIL 29,2022 504 N PECAN AVE	2205100 |550250|	832.87
				954-540-379-4-6 4/22	954-540-379-4-6 APRIL 29, 2022 13874 1/2 S 177TH	2205410 |550250|	6,010.65
				954-540-379-4-6 4/22	954-540-379-4-6 APRIL 29, 2022 13803 S 177TH E AVE	2205410 |550250|	6,064.65
				954-540-379-4-6 4/22	954-540-379-4-6 APRIL 29, 2022 13834 S 177TH E AVE	2205410 |550250|	27,027.11
				959-234-103-0-2 4/22	959-234-103-0-2 MAY 2, 2022 2226 S 1ST ST	2205305 |550250|	139.88
						Total For Check # 287174	**59,254.76**
05/13/2022	287175	1231	AT&T MOBILITY	287284259827 4/22	287284259827 APRIL 2022	2205404 |550540|	120.12
				287286573508 4/22	287286573508 APRIL 25, 2022	2205115 |550220|	15.34
				287286573508 4/22	287286573508 APRIL 25, 2022	2205120 |550220|	96.12
				287286573508 4/22	287286573508 APRIL 25, 2022	2205125 |550220|	115.71
				287286573508 4/22	287286573508 APRIL 25, 2022	2205200 |550220|	251.78
				287286573508 4/22	287286573508 APRIL 25, 2022	2205205 |550220|	40.45
				287286573508 4/22	287286573508 APRIL 25, 2022	2205210 |550220|	44.92
				287286573508 4/22	287286573508 APRIL 25, 2022	2205305 |550220|	44.92
				287286573508 4/22	287286573508 APRIL 25, 2022	2205400 |550220|	41.83
				287286573508 4/22	287286573508 APRIL 25, 2022	2205405 |550220|	15.22
				287286573508 4/22	287286573508 APRIL 25, 2022	2205410 |550220|	77.61
				287286573508 4/22	287286573508 APRIL 25, 2022	2205415 |550220|	41.91
				287286573508 4/22	287286573508 APRIL 25, 2022	2205115 |550540|	213.20
				287286573508 4/22	287286573508 APRIL 25, 2022	2205125 |550540|	248.74

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				287286573508 4/22	287286573508 APRIL 25, 2022	2205200 |550540|	329.19
				287286573508 4/22	287286573508 APRIL 25, 2022	2205205 |550540|	144.18
				287286573508 4/22	287286573508 APRIL 25, 2022	2205215 |550540|	284.27
				287286573508 4/22	287286573508 APRIL 25, 2022	2205305 |550540|	355.34
				287286573508 4/22	287286573508 APRIL 25, 2022	2205400 |550540|	568.54
				287286573508 4/22	287286573508 APRIL 25, 2022	2205401 |550540|	71.07
				287286573508 4/22	287286573508 APRIL 25, 2022	2205404 |550540|	71.07
				287286573508 4/22	287286573508 APRIL 25, 2022	2205406 |550540|	289.60
				287286573508 4/22	287286573508 APRIL 25, 2022	2205410 |550540|	71.07
				287286573508 4/22	287286573508 APRIL 25, 2022	2205415 |550540|	1,385.82
						Total For Check # 287175	**4,938.02**
05/13/2022	287178	1436	CHEROKEE PRIDE CONST. INC.	PAY APP #2	Battle Creek Tank Modification - Prj 2154360	2205400 |570150|	326,092.13
						Total For Check # 287178	**326,092.13**
05/13/2022	287183	2807	CURT POOLE	MAY 15-18, 2022	MAY 15-19, 2022 PER DIEM TYLER CONNECT 2022	2201503 |550030|	165.60
						Total For Check # 287183	**165.60**
05/13/2022	287216	999903	OTP - UB REFUNDS	000253259-183758		220 |225010|	14.16
						Total For Check # 287216	**14.16**
05/13/2022	287217			000250781-60572		220 |225010|	52.26
						Total For Check # 287217	**52.26**
05/13/2022	287218			000241811-46208		220 |225010|	4.12
						Total For Check # 287218	**4.12**
05/13/2022	287219			000248931-46836		220 |225010|	85.95
						Total For Check # 287219	**85.95**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/13/2022	287220			000084935-25646		220 |225010|	5.84
						Total For Check # 287220	**5.84**
05/13/2022	287221			000259923-18572		220 |225010|	16.77
						Total For Check # 287221	**16.77**
05/13/2022	287222			000256331-39922		220 |225010|	40.05
						Total For Check # 287222	**40.05**
05/13/2022	287223			000201577-222504		220 |225010|	86.24
						Total For Check # 287223	**86.24**
05/13/2022	287224			000243531-182204		220 |225010|	35.40
						Total For Check # 287224	**35.40**
05/13/2022	287225			000251327-46372		220 |225010|	4.75
						Total For Check # 287225	**4.75**
05/13/2022	287226			000260219-20510		220 |225010|	12.14
						Total For Check # 287226	**12.14**
05/13/2022	287227			000139719-4724		220 |225010|	10.73
						Total For Check # 287227	**10.73**
05/13/2022	287228			000265065-18050		220 |225010|	51.71
						Total For Check # 287228	**51.71**
05/13/2022	287229			000249676-52370		220 |225010|	10.33
						Total For Check # 287229	**10.33**
05/13/2022	287230			000266871-210874		220 |225010|	22.65
						Total For Check # 287230	**22.65**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/13/2022	287231			000255517-25852		220 |225010|	47.13
						Total For Check # 287231	**47.13**
05/13/2022	287232			000132441-68494		220 |225010|	45.85
						Total For Check # 287232	**45.85**
05/13/2022	287233			000240467-25046		220 |225010|	8.67
						Total For Check # 287233	**8.67**
05/13/2022	287234			000201675-13120		220 |225010|	75.00
						Total For Check # 287234	**75.00**
05/13/2022	287235			000201675-13120		220 |225010|	100.00
						Total For Check # 287235	**100.00**
05/13/2022	287236			000227931-22358		220 |225010|	23.50
						Total For Check # 287236	**23.50**
05/13/2022	287237			000095585-36472		220 |225010|	21.92
						Total For Check # 287237	**21.92**
05/13/2022	287238			000204907-63328		220 |225010|	49.40
						Total For Check # 287238	**49.40**
05/13/2022	287239			000204907-174810		220 |225010|	55.84
						Total For Check # 287239	**55.84**
05/13/2022	287240			000264987-181084		220 |225010|	32.53
						Total For Check # 287240	**32.53**
05/13/2022	287241			000264987-223508		220 |225010|	19.81
						Total For Check # 287241	**19.81**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/13/2022	287242			000249469-8790		220 |225010|	1.52
						Total For Check # 287242	**1.52**
05/13/2022	287243			000257801-44770		220 |225010|	65.97
						Total For Check # 287243	**65.97**
05/13/2022	287244			000266269-31188		220 |225010|	50.75
						Total For Check # 287244	**50.75**
05/13/2022	287245			000249847-15850		220 |225010|	22.69
						Total For Check # 287245	**22.69**
05/13/2022	287246			000197145-66120		220 |225010|	15.42
						Total For Check # 287246	**15.42**
05/13/2022	287247			000254195-163394		220 |225010|	45.35
						Total For Check # 287247	**45.35**
05/13/2022	287248			000262689-3116		220 |225010|	28.13
						Total For Check # 287248	**28.13**
05/13/2022	287249			000083791-36530		220 |225010|	1.15
						Total For Check # 287249	**1.15**
05/13/2022	287250			000248765-15812		220 |225010|	28.33
						Total For Check # 287250	**28.33**
05/13/2022	287253	44	UTILITY SUPPLY	160648	22201881 CHEROKEE PRIDE PAY APP 2	2205400 |570150|	8,637.72
				159185	INV 159185 JAN 25, 2022	2205415 |560400|	120.82
				160650	22201881 CHEROKEE PRIDE PAY APP 2	2205400 |570150|	27,697.35

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				160649	22201881 CHEROKEE PRIDE PAY APP2	2205400 |570150|	38,295.59
				160651	22201881 CHEROKEE PRIDE PAY APP2	2205400 |570150|	3,452.10
				160652	22201881 CHEROKEE PRIDE PAY APP 2	2205400 |570150|	229.81
				160653	22201881 CHEROKEE PRIDE PAY APP 2	2205400 |570150|	32,650.80
				160654	22201881 CHEROKEE PRIDE PAY APP2	2205400 |570150|	250.50
				160801	22201881 CHEROKEE PRIDE PAY APP2	2205400 |570150|	297.00
				161220	22201881 CHEROKEE PRIDE PAY APP 2	2205400 |570150|	3,600.00
				161221	22201881 CHEROKEE PRIDE PAY APP2	2205400 |570150|	3,375.00
				161222	22201881 CHEROKEE PRIDE PAY APP2	2205400 |570150|	4,862.00
				161423	22201881 CHEROKEE PRIDE PAY APP2	2205400 |570150|	511.80
				161426	22201881 CHEROKEE PRIDE PAY APP2	2205400 |570150|	472.59
				161422	22201881 CHEROKEE PRIDE PAY APP2	2205400 |570150|	154.12
				161427	22201881 CHEROKEE PRIDE PAY APP2	2205400 |570150|	500.00
				161599	22201881 CHEROKEE PRIDE PAY APP2	2205400 |570150|	2,733.90
				161753	22201881 CHEROKEE PRIDE PAY APP2	2205400 |570150|	3,806.68
				161649	22201881 CHEROKEE PRIDE PAY APP2	2205400 |570150|	30.94
				162010	22201881 CHEROKEE PRIDE PAY APP2	2205400 |570150|	644.13
						Total For Check # 287253	**132,322.85**
05/13/2022	287254	1739	WAGONER CO RRWD DISTRICT #4	083	APRIL 2022	2201503 |550280|	150.00
						Total For Check # 287254	**150.00**
05/13/2022	287255	4346	WILLARD GUSTAFSON	MAY 3-5, 2022	MAY 3-5, 2022 PER DIEM AND REIMB LYFT	2205215 |550030|	83.20
				MAY 3-5, 2022	MAY 3-5, 2022 PER DIEM AND REIMB LYFT	2205215 |550030|	43.62
						Total For Check # 287255	**126.82**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/13/2022	287256	1095	WINDSTREAM	100738910 5/22	100738910 MAY 4, 2022 918-010-2322 918-010-2322	2205405 |550220|	274.92
				100738910 5/22	100738910 MAY 4, 2022 918-010-2322 918-010-2322	2205410 |550220|	86.64
						Total For Check # 287256	**361.56**
05/13/2022	287260	416	ACCURATE ENVIRONMENTAL LLC	ED20074	ED20074 APR 29, 2022	2205405 |530340|	440.00
						Total For Check # 287260	**440.00**
05/13/2022	287261	489	ADMIRAL EXPRESS LLC	193070-S	INV 193070-S APRIL 2022	2205100 |560030|	7.46
				193049-S	INV 193049-S APRIL 2022	2205205 |560030|	218.71
				193054-S	INV 193054-S APRIL 2022	2201503 |560030|	196.10
				193102-S	INV 193102-S APRIL 2022	2205410 |560030|	108.91
				192983-S	INV 192983-S APRIL 2022	2205400 |560030|	1,027.84
				193163-S	INV 193163-S APRIL 2022	2205404 |560030|	428.30
				193126-S	INV 193126-S APRIL 2022	2201502 |560030|	248.30
				193031-S	INV 193031-S APRIL 2022	2205125 |560030|	41.49
						Total For Check # 287261	**2,277.11**
05/13/2022	287263	119	AIRGAS USA LLC	9988216085	9988216085 APRIL 30, 2022	2205120 |540330|	209.69
				9988216085	9988216085 APRIL 30, 2022	2205115 |540330|	46.82
				9988216085	9988216085 APRIL 30, 2022	2201502 |540330|	40.76
				9988216085	9988216085 APRIL 30, 2022	2205305 |540330|	46.82
				9988216085	9988216085 APRIL 30, 2022	2205400 |540330|	29.84
				9988216085	9988216085 APRIL 30, 2022	2205410 |540330|	40.76
						Total For Check # 287263	**414.69**
05/13/2022	287264	1354	AMERICAN MUNICIPAL SERVICES CORP	53394	COLLECTION FEE - APRIL 2022	220 |229160|	62.31
						Total For Check # 287264	**62.31**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/13/2022	287265	139	APAC-CENTRAL, INC	7001714649	22201881 CHEROKEE PRIDE PAY APP 2	2205400 |570150|	1,998.87
				7001711541	22201881 CHEROKEE PRIDE PAY APP 2	2205400 |570150|	1,047.28
				7001711678	22201881 CHEROKEE PRIDE PAY APP 2	2205400 |570150|	490.22
				7001711679	22201881 CHEROKEE PRIDE PAY APP 2	2205400 |570150|	1,224.35
				7001711680	22201881 CHEROKEE PRIDE PAY APP 2	2205400 |570150|	2,385.35
				7001714339	22201881 CHEROKEE PRIDE PAY APP 2	2205400 |570150|	548.70
				7001714545	22201881 CHEROKEE PRIDE PAY APP 2	2205400 |570150|	20.00
				7001714547	22201881 CHEROKEE PRIDE PAY APP 2	2205400 |570150|	140.00
				7001714560	22201881 CHEROKEE PRIDE PAY APP 2	2205400 |570150|	1,542.54
				7001714933	22201881 CHEROKEE PRIDE PAY APP 2	2205400 |570150|	1,472.62
				7001714939	22201881 CHEROKEE PRIDE PAY APP 2	2205400 |570150|	20.00
				7001716509	22201881 CHEROKEE PRIDE PAY APP 2	2205400 |570150|	1,082.43
				7001709892	22201881 CHEROKEE PRIDE PAY APP 2	2205400 |570150|	1,138.03
				7001717552	22201881 CHEROKEE PRIDE PAY APP 2	2205400 |570150|	1,138.03
						Total For Check # 287265	**14,248.42**
05/13/2022	287267	807	B&H PHOTO	200855685	WTP UPS & Bypass Switch	2205405 |570170|	9,408.46
						Total For Check # 287267	**9,408.46**
05/13/2022	287268	1594	BIO-CHEM INDUSTRIES INC.	A4679OK	INV A4679OK MARCH 30, 2022	2205415 |540280|	15,740.00
				A4678OK	INV A4678OK MARCH 30, 2022	2205415 |540280|	8,537.76

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 287268	**24,277.76**
05/13/2022	287269	229	BLACK AND VEATCH	6708949	109889	2205400 |530870|	1,420.00
						Total For Check # 287269	**1,420.00**
05/13/2022	287270	3	BRENNTAG SOUTHWEST INC	BSW373231	CHLORINE	2205410 |560340|	993.28
						Total For Check # 287270	**993.28**
05/13/2022	287272	20	BROKEN ARROW LAWN & GARDEN	64523	SMALL ENGINE PARTS	2205305 |560230|	432.00
						Total For Check # 287272	**432.00**
05/13/2022	287273	1951	BRUCKNER TRUCK SALES-TULSA WEST	XA113022273:01	PARTS FOR UNIT#1597	2205305 |560200|	256.88
						Total For Check # 287273	**256.88**
05/13/2022	287274	3681	CAPITAL MACHINERY SYSTEMS INC	0084223-IN	INVOICE 0084223-IN APR 29, 2022	2205405 |540320|	1,350.00
						Total For Check # 287274	**1,350.00**
05/13/2022	287278	37	CINTAS CORPORATION	5106915796	INV 5106915796 MAY 5, 2022	2205410 |540280|	35.06
				5106915796	INV 5106915796 MAY 5, 2022	2205410 |560230|	101.68
						Total For Check # 287278	**136.74**
05/13/2022	287279	295	CITY OF TULSA UTILITIES SERVICES	204713-2156415 4/22	204713-2156415 APRIL 29, 2022 12840 E 61ST ST	2205405 |540930|	707.88
				219045-2170373 4/22	219045-2170373 APRIL 29, 2022 16090 E 41ST ST	2205405 |540930|	736.46
						Total For Check # 287279	**1,444.34**
05/13/2022	287280	1391	CLEAN THE UNIFORM CO OKLAHOMA	50240081	INV 50240081 MAY 6, 2022	2205410 |540310|	34.34
				50240081	INV 50240081 MAY 6, 2022	2205410 |540330|	7.20
				50239589	50239589 MAY 4, 2022	2205403 |540310|	45.66
				50239589	50239589 MAY 4, 2022	2205406 |540310|	45.33

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				50239589	50239589 MAY 4, 2022	2205415 |540310|	60.19
				50239589	50239589 MAY 4, 2022	2205400 |540310|	89.01
				50239589	50239589 MAY 4, 2022	2201502 |540310|	10.14
				50239589	50239589 MAY 4, 2022	2205125 |540310|	249.66
				50239589	50239589 MAY 4, 2022	2205115 |540310|	38.66
				50239589	50239589 MAY 4, 2022	2205120 |540310|	90.30
				50239589	50239589 MAY 4, 2022	2205100 |540330|	14.70
				50239589	50239589 MAY 4, 2022	2201700 |540330|	2.20
				50239589	50239589 MAY 4, 2022	2205120 |540330|	25.00
				50239588	50239588 MAY 4, 2022	2205200 |540310|	2.53
				50238492	50238492 APRIL 27, 2022	2201502 |540310|	10.14
				50238492	50238492 APRIL 27, 2022	2205403 |540310|	45.66
				50238492	50238492 APRIL 27, 2022	2205406 |540310|	45.33
				50238492	50238492 APRIL 27, 2022	2205415 |540310|	60.19
				50238492	50238492 APRIL 27, 2022	2205400 |540310|	89.01
				50238492	50238492 APRIL 27, 2022	2205125 |540310|	250.87
				50238492	50238492 APRIL 27, 2022	2205115 |540310|	38.66
				50238492	50238492 APRIL 27, 2022	2205120 |540310|	90.30
				50238492	50238492 APRIL 27, 2022	2201700 |540330|	2.20
				50238492	50238492 APRIL 27, 2022	2205120 |540330|	25.00
						Total For Check # 287280	**1,372.28**
05/13/2022	287282	1270	CORE & MAIN	Q227884	PW STOCK ORDER	220 |141000|	1,792.80
						Total For Check # 287282	**1,792.80**
05/13/2022	287283	1760	AQUARIUS ENTERPRISES	63582	INV 63582 MAY 4, 2022	2205405 |560340|	652.12
						Total For Check # 287283	**652.12**
05/13/2022	287285	1202	DONOHUE COMMERCIAL	11362	INV 11362 APRIL 20, 2022	2205100 |540070|	168.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
			SERVICE				
						Total For Check # 287285	**168.00**
05/13/2022	287289	1602	EVANS HYDRAULIC REPAIR	7755	P&L TO REPAIR CYLINDER UNIT# 1174	2205305 |560200|	415.00
						Total For Check # 287289	**415.00**
05/13/2022	287291	674	GARVER ENGINEERS	21W02470-2	Garver S.22030	2205415 |570160|	19,439.00
						Total For Check # 287291	**19,439.00**
05/13/2022	287292	1621	GOODYEAR COMMERCIAL TIRE	254-1021064	TIRE 11.00R22.5 DRIVE RECAP BDM-LUG 388BDM (AGGRES	220 |141000|	350.00
				254-1021064	TIRE 11.00R22.5 DRIVE RECAP BDM-LUG 388BDM (AGGRES	2205125 |560200|	9.97
						Total For Check # 287292	**359.97**
05/13/2022	287294	76	GRAINGER	9137166303	(FLEET) HOLE PUNCH KIT #22JK56	2205120 |560240|	150.76
				9137166303	(FLEET) HOLE PUNCH KIT #22JK56	2205120 |570150|	1,682.93
						Total For Check # 287294	**1,833.69**
05/13/2022	287303	1949	JAVA DAVES EXECUTIVE COFFEE SERVICE	091710	091710 APRIL 5, 2022	2205405 |560030|	143.63
						Total For Check # 287303	**143.63**
05/13/2022	287304	4289	JAY FRIESEN	10005	INV 10005MAY 2, 2022	2205406 |570040|	592.00
						Total For Check # 287304	**592.00**
05/13/2022	287309	124	KIMS INTERNATIONAL	0132039-IN	MISC. FITTINGS	2201700 |550800|	0.00
						Total For Check # 287309	**0.00**
05/13/2022	287310	1660	KUBOTA CENTER EAST TULSA	17056T	INV 10756T DEC 20,2021	2205305 |540290|	994.38
						Total For Check # 287310	**994.38**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/13/2022	287311	1050	LAFERRY'S LP GAS COMPANY	45191	PROPANE	2201502 |560210|	30.00
						Total For Check # 287311	**30.00**
05/13/2022	287312	152	LIBERTY FLAGS	101755	PW STOCK ORDER	220 |141000|	292.20
						Total For Check # 287312	**292.20**
05/13/2022	287315	131	LOCKE SUPPLY COMPANY	46190780-00	PLUMBING & ELECTRICAL SUPPLIES	2205410 |560230|	16.38
				46190299-00	PLUMBING & ELECTRICAL SUPPLIES	2205120 |570150|	11.55
						Total For Check # 287315	**27.93**
05/13/2022	287323	2826	MUNICIPALH20	11602	INV 11602 MAY 1, 2022	2205410 |530870|	350.00
						Total For Check # 287323	**350.00**
05/13/2022	287325	25	NAPA AUTO PARTS	2210-982919	MISC. AUTO PARTS	2205125 |560200|	2,137.44
				2210-981498	ADHESIVE, SUPER GLUE NAPA 765-1181 1/25/2021	220 |141000|	324.11
				2210-981719	MISC. AUTO PARTS - INVOICE DATED 1/28/21	2205400 |560200|	18.06
				2210-981380	MISC. AUTO PARTS - INVOICE DATED 1/22/21	2205415 |560210|	9.99
				2210-982699	MISC. AUTO PARTS - INVOICE DATED 2/11/21	220 |141000|	-1.70
				2210-983652	MISC. AUTO PARTS - INVOICE DATED 2/26/21	2205125 |560200|	-54.00
						Total For Check # 287325	**2,433.90**
05/13/2022	287329	98	OKLAHOMA NATURAL GAS CO	157886114920245 5/22	210157886 1149202 45 MAY 2, 2022 3515 E DEERBORN S	2205415 |550240|	21.37
						Total For Check # 287329	**21.37**
05/13/2022	287331	96	OTA PIKEPASS CENTER	20220490962	20220490962 APRIL 30, 2022	2205120 |550030|	6.75

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				20220490962	20220490962 APRIL 30, 2022	2205125 |550030|	49.87
				20220490962	20220490962 APRIL 30, 2022	2205200 |550030|	31.00
				20220490962	20220490962 APRIL 30, 2022	2205210 |550030|	30.05
				20220490962	20220490962 APRIL 30, 2022	2205400 |550030|	3.65
				20220490962	20220490962 APRIL 30, 2022	2205405 |550030|	2.60
				20220490962	20220490962 APRIL 30, 2022	2205406 |550030|	0.90
				20220490962	20220490962 APRIL 30, 2022	2205410 |550030|	210.90
				20220490962	20220490962 APRIL 30, 2022	2205415 |550030|	8.40
						Total For Check # 287331	**344.12**
05/13/2022	287333	736	PREMIER TRUCK GROUP	125374527	BLANKET PO SANITATION REPAIR PARTS ONLY	2205125 |560200|	19.35
				125374730	BLANKET PO SANITATION REPAIR PARTS ONLY	2205125 |560200|	111.42
				125374598	BLANKET PO SANITATION REPAIR PARTS ONLY	2205125 |560200|	17.09
				12563645	PARTS AND LABOR FOR UNIT 2019	2205125 |560200|	425.50
				125372727	CARRIER BEARINGS FOR UNIT# 1106	2205400 |560200|	306.90
						Total For Check # 287333	**880.26**
05/13/2022	287335	1043	PROFESSIONAL ENGINEERING CONSULT.	526745	INV 526745 MAY 2, 2022	2205415 |570160|	1,574.40
						Total For Check # 287335	**1,574.40**
05/13/2022	287336	844	RAM PRODUCTS INC	160167752	INVOICE 160167752 APR 27,2022	2205120 |560230|	289.76
						Total For Check # 287336	**289.76**
05/13/2022	287340	834	SOFTWARE HOUSE INTERNATIONAL	B14550564	Microsoft Ent. Agreement - nothing to ship	2201502 |540550|	1,542.24
				B14550564	Microsoft Ent. Agreement - nothing to ship	2201503 |540550|	2,229.40
				B14550564	Microsoft Ent. Agreement - nothing to ship	2205100 |540550|	687.17

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				B14550564	Microsoft Ent. Agreement - nothing to ship	2205115 |540550|	2,198.31
				B14550564	Microsoft Ent. Agreement - nothing to ship	2205120 |540550|	4,228.72
				B14550564	Microsoft Ent. Agreement - nothing to ship	2205125 |540550|	7,006.40
				B14550564	Microsoft Ent. Agreement - nothing to ship	2205205 |540550|	5,665.24
				B14550564	Microsoft Ent. Agreement - nothing to ship	2205305 |540550|	5,465.20
				B14550564	Microsoft Ent. Agreement - nothing to ship	2205400 |540550|	6,900.68
				B14550564	Microsoft Ent. Agreement - nothing to ship	2205401 |540550|	687.17
				B14550564	Microsoft Ent. Agreement - nothing to ship	2205405 |540550|	3,297.98
				B14550564	Microsoft Ent. Agreement - nothing to ship	2205406 |540550|	1,801.35
				B14550564	Microsoft Ent. Agreement - nothing to ship	2205410 |540550|	1,878.05
				B14550564	Microsoft Ent. Agreement - nothing to ship	2205415 |540550|	2,427.38
						Total For Check # 287340	**46,015.29**
05/13/2022	287341	3932	SOONER LOCK & KEY INC	11813628	KEYS	2201502 |560230|	25.00
						Total For Check # 287341	**25.00**
05/13/2022	287342	2563	SOURCEONE	17539	INV 17539 MAY 2, 2022	2201700 |540280|	1,050.00
						Total For Check # 287342	**1,050.00**
05/13/2022	287343	2927	STANDARD MATERIALS GROUP	2000129958	22201881 CHEROKEE PRIDE PAY APP 2	2205400 |570150|	656.00
				2000130101	22201881 CHEROKEE PRIDE PAY APP 2	2205400 |570150|	1,095.00
						Total For Check # 287343	**1,751.00**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/13/2022	287345	1236	STRATEGIC GOVERNMENT RESOURCES	2022-104779	2022-104779 MAY 3, 2022	2205401 |530870|	3,500.00
						Total For Check # 287345	**3,500.00**
05/13/2022	287353	3096	TULSA RECYCLE & TRANSFER INC	2204BA	2204BA MAY 3, 2022	2205125 |550100|	2,115.74
						Total For Check # 287353	**2,115.74**
05/13/2022	287360	1537	WATER TECH INC	110838	POLYMER FOR SLUDGE	2205405 |560340|	2,649.60
						Total For Check # 287360	**2,649.60**
05/13/2022	287362	2346	WEX FLEET UNIVERSAL	80641277	FUELL APRIL 2022	220 |143015|	2,712.96
						Total For Check # 287362	**2,712.96**
05/13/2022	287363	26	WHITE STAR MACHINERY & SUPPLY	07269399	PARTS FOR UNIT# 1174	2205305 |560200|	356.27
						Total For Check # 287363	**356.27**
05/18/2022	202332	708	ICMA DEF COMP	52805	Payroll Run 1 - Warrant 220513	220 |218230|	1,299.65
						Total For Check # 202332	**1,299.65**
05/20/2022	202330	826	LOWES	01596 5/16/22	MISC. ITEMS	2205415 |560410|	5.23
				02879 5/16/2022	MISC. ITEMS	2205415 |560230|	39.37
				01777	MISC. ITEMS	2205305 |560230|	55.66
				53395	MISC. ITEMS	2205305 |560230|	296.90
				02450	MISC. ITEMS	2205410 |560230|	9.46
				02290 5/17/2022	MISC. ITEMS	2205405 |560230|	126.71
				01044 5/17/2022	MISC. ITEMS	2205305 |560230|	171.03
				01545	MISC. ITEMS	2205305 |560270|	11.58
				02834	MISC. ITEMS	2205415 |560230|	13.16
				02893 5/10/2022	MISC. ITEMS	2205415 |560410|	89.64
				01273 5/12/2022	MISC. ITEMS	2205415 |560230|	26.43

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				02430 5/13/2022	MISC. ITEMS	2205305 |560230|	7.11
				02557	MISC. ITEMS	2205305 |560230|	25.50
				01654 5/13/2022	MISC. ITEMS	2205405 |560230|	61.30
				01555 5/13/2022	MISC. ITEMS	2205305 |560230|	217.55
				11992	MISC. ITEMS	2205406 |560230|	24.69
				02082	MISC. ITEMS	2205305 |560230|	31.58
				11987	MISC. ITEMS	2205406 |560230|	183.26
				11987	MISC. ITEMS	2205406 |560240|	103.55
				901984	MISC. ITEMS	2205403 |560230|	184.83
				902052	MISC. ITEMS	2205400 |560230|	13.50
				902727	MISC. ITEMS	2205400 |560230|	28.73
				901119 4/8/2022	MISC. ITEMS	2205400 |560230|	12.07
				902676	MISC. ITEMS	2205406 |560230|	8.54
				901246	MISC. ITEMS	2205400 |560230|	56.05
				901242 5/2/2022	MISC. ITEMS	2205400 |560230|	6.63
				901242 5/2/2022	MISC. ITEMS	2205400 |560240|	141.56
				901243	MISC. ITEMS	2205400 |560240|	-141.56
				01040	MISC. ITEMS	2205410 |560230|	32.57
				902524 5/3/2022	MISC. ITEMS	2205400 |560230|	26.34
				902513	MISC. ITEMS	2205305 |560230|	405.37
						Total For Check # 202330	**2,274.34**
05/20/2022	287366	4353	ALBERT JONES	MAY 23-26, 2022	PER DIEM FOR CLASS ACCURATE TRAINING CNTR	2205410 |550030|	265.50
						Total For Check # 287366	**265.50**
05/20/2022	287367	4352	BLAKE BACKUS	MAY 23-26, 2022	PER DIEM FOR CLASS ACCURATE TRAINING CNTR	2205410 |550030|	265.50
						Total For Check # 287367	**265.50**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/20/2022	287369	149	AMERICAN ELECTRIC POWER/PSO	955-305-287-1-0	955-305-287-1-0 MAY 10, 2022 6057 S 353RD E AVE	2205405 |550250|	10,768.26
						Total For Check # 287369	**10,768.26**
05/20/2022	287372	4106	GALEA ALBANO	48543031131332660089	REIMB FOR FARMER'S MARKET SUPPLIES	2205125 |550310|	36.79
						Total For Check # 287372	**36.79**
05/20/2022	287374	3990	JERRY SCHUBER	3/22-25, 2022	MARCH 22-25,2022 REIMB/TRAVEL EXPENSES SWANA	2205125 |550030|	402.25
						Total For Check # 287374	**402.25**
05/20/2022	287387	1095	WINDSTREAM	101035457 5/22	101035457 MAY 12, 2022 918-451-3524	2205415 |550220|	76.41
				100979352 5/22	100979352 MAY 12, 2022 918-357-2491	2205405 |550220|	67.72
						Total For Check # 287387	**144.13**
05/20/2022	287389	3873	4IMPRINT INC	9906139	Double scale rain gauge with logo	2205404 |550360|	865.69
						Total For Check # 287389	**865.69**
05/20/2022	287393	822	ADDCO ELECTRIC INC.	25231	P&L to replace the electric transformer for the wa	2205405 |540280|	3,496.00
						Total For Check # 287393	**3,496.00**
05/20/2022	287395	1535	ADVANCED INDUSTRIAL SOLUTIONS	307027	DISINFECTANT, NON-FOAMING SPRAY ZENATIZE 495545	220 |141000|	1,359.42
						Total For Check # 287395	**1,359.42**
05/20/2022	287396	119	AIRGAS USA LLC	9988216086	INV 9988216086 APRIL 30, 2022	2205120 |540330|	22.80
						Total For Check # 287396	**22.80**
05/20/2022	287398	3232	ALLSTATE TERMITE & PEST SOLUTIONS	817781	INV 817781 APRIL 2022	2205305 |540070|	17.50
				817767	INV 817767 APRIL 2022	2205100 |540070|	40.00
				817784	INV 817784 APRIL 2022	2205100 |540070|	40.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 287398	**97.50**
05/20/2022	287400	1465	AMERICAN WASTE CONTROL	0006235383	INV 0006235383 APRIL 2022	2205410 |540300|	6,516.96
						Total For Check # 287400	**6,516.96**
05/20/2022	287405	885	ATWOOD DISTRIBUTING LP	Q76233/M	MCKEE, SHANNON- SAFETY SHOES & MISC ITEMS	2205410 |560100|	125.00
				Q76567/M	WINLND, CODY - SAFETY SHOES & MISC ITEMS	2205410 |560100|	125.00
				Q81131/M	MITCHELL, KENNETH -SAFETY SHOES & MISC ITEMS	2205120 |560100|	125.00
				002612/M	MOSS, PEGGY -SAFETY SHOES & MISC ITEMS	2205125 |560100|	109.99
				E01999/M	GROGAN, LEVI - SAFETY SHOES & MISC ITEMS	2205305 |560100|	125.00
				002601/M	WINLAND, CODY -SAFETY SHOES & MISC ITEMS	2205410 |560100|	-125.00
				Q77066/M	SAFETY SHOES & MISC ITEMS - CODY WINLAND	2205410 |560100|	125.00
				002548/M	SILLS, PATRICK -SAFETY SHOES & MISC ITEMS	2205125 |560100|	99.99
				002604/M	SAFETY SHOES & MISC ITEMS	2205305 |560230|	20.98
				002616/M	SAFETY SHOES & MISC ITEMS	2205305 |560210|	13.98
				002608/M	SAFETY SHOES & MISC ITEMS	2205305 |560230|	244.98
				002609/M	SAFETY SHOES & MISC ITEMS	2205305 |560230|	91.96
				002613/M	SAFETY SHOES & MISC ITEMS	2205403 |560230|	9.65
				002615/M	SAFETY SHOES & MISC ITEMS	2205410 |560230|	14.66
				002620/M	SAFETY SHOES & MISC ITEMS	2205120 |560230|	1.70
						Total For Check # 287405	**1,107.89**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/20/2022	287409	3534	BOWERS OIL DBA FROST OIL CO	T52524-IN	FUEL FOR STREET & STORMWATER LOCATION	220 |142000|	25,608.93
				T52525-IN	FUEL FOR FLEET LOCATION	220 |142000|	29,006.59
				T52597-IN	FUEL FOR FLEET LOCATION	220 |142000|	26,295.06
				0276600-IN	AU OIL STOCK - 46AW	220 |141000|	1,065.15
						Total For Check # 287409	**81,975.73**
05/20/2022	287411	19	BROKEN ARROW ELECTRIC SUPPLY INC	S2912980.001	MISC. ELECTRICAL	2205100 |560180|	16.78
						Total For Check # 287411	**16.78**
05/20/2022	287412	20	BROKEN ARROW LAWN & GARDEN	64589	SMALL ENGINE PARTS	2205305 |560200|	140.78
						Total For Check # 287412	**140.78**
05/20/2022	287416	1694	BROWNCO MFG & SALES	96844-1	PW STOCK ORDER	220 |141000|	1,200.00
						Total For Check # 287416	**1,200.00**
05/20/2022	287418	1951	BRUCKNER TRUCK SALES-TULSA WEST	XA113022602:01	MIRROR GLASS FOR UNIT# 2048	2205125 |560200|	54.47
				XA113022600:001	MIRROR GLASS FOR UNIT# 2047	2205125 |560200|	84.31
				XA113022842:01	FILTER AIR P21328870 BRUCKNER or DONALDON P537876	220 |141000|	176.55
						Total For Check # 287418	**315.33**
05/20/2022	287422	4088	CERTIFIED SOURCE INC	2257878	INV 2257878 MAY 6, 2022	2205125 |550370|	7,536.48
				2258022	INV 2258022 MAY 13, 2022	2205125 |550370|	7,628.37
						Total For Check # 287422	**15,164.85**
05/20/2022	287425	1017	CHRIS NIKEL CHRYSLER JEEP DODGE	85560	FRONT BUMPER FOR UNIT# 1812	2205305 |560200|	705.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 287425	**705.00**
05/20/2022	287427	37	CINTAS CORPORATION	5107823440	MEDICAL SUPPLIES	2205305 |540280|	17.53
				5107823440	MEDICAL SUPPLIES	2205305 |560230|	99.56
						Total For Check # 287427	**117.09**
05/20/2022	287428	1391	CLEAN THE UNIFORM CO OKLAHOMA	50240075	50240075 MAY 6, 2022	2205305 |540310|	156.57
				50240075	50240075 MAY 6, 2022	2205305 |540330|	2.55
				50240080	50240080 MAY 6, 2022	2205405 |540310|	61.26
				50240080	50240080 MAY 6, 2022	2205405 |540330|	7.50
				50241160	50241160 MAY 13, 2022	2205305 |540310|	156.57
				50241160	50241160 MAY 13, 2022	2205305 |540330|	2.55
						Total For Check # 287428	**387.00**
05/20/2022	287429	218	CLIFFORD POWER SYSTEMS INC	INV PART-0284135	(GEN ISLS - COUNTRY CLUB) BLOCK HEATER #326228	2205415 |560200|	431.70
						Total For Check # 287429	**431.70**
05/20/2022	287430	3832	CLOSED LOOP FUND	51322	MAY 2022	2205125 |584010|	30,952.38
						Total For Check # 287430	**30,952.38**
05/20/2022	287431	4269	CONFLUENCE ENGINEERING GROUP LLC	02-0422BAWQISP1	Water Quality Study Phase I 2254550	2205400 |570160|	9,327.00
						Total For Check # 287431	**9,327.00**
05/20/2022	287433	825	CONTINENTAL BATTERY CO	10932204111028	AU BATTERY STOCK	220 |141000|	701.53
				10932204220907	AU STOCK - BATTERY 65CS	220 |141000|	372.44
						Total For Check # 287433	**1,073.97**
05/20/2022	287434	1270	CORE & MAIN	P961966	PW STOCK ORDER	220 |141000|	23,490.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 287434	**23,490.00**
05/20/2022	287435	1687	COVANTA ENERGY LLC	394848CVTUL	394848CVTUL APRIL 30, 2022	2205125 |540300|	39,718.91
						Total For Check # 287435	**39,718.91**
05/20/2022	287436	46	CUMMINS SOUTHERN PLAINS	91-42400	INV 91-42400	2205125 |540200|	2,201.99
						Total For Check # 287436	**2,201.99**
05/20/2022	287437	1192	DATAPROSE INC	DP2201674	INV DP2201674 APRIL 2022	2201503 |550280|	5,220.71
				DP2201674	INV DP2201674 APRIL 2022	2201503 |550390|	17,553.56
						Total For Check # 287437	**22,774.27**
05/20/2022	287440	321	DIAMOND P FORESTRY PRODUCTS	9981	BOARD, WOOD 1-3/4 X 8 X 16'	220 |141000|	256.02
						Total For Check # 287440	**256.02**
05/20/2022	287444	1577	EUROFINS EATON ANALYTICAL INC	L0626722	WATER TESTING	2205405 |530340|	800.00
						Total For Check # 287444	**800.00**
05/20/2022	287445	2107	EXPRESS PRESS	45175F	Zachary Smith Shirts	2205200 |560100|	109.54
				45175G	Tim Robins Uniform Shirt	2205200 |560100|	37.19
				45175B	Amethyst Uniform	2205210 |560100|	39.51
				44837	Maint. Services Dept Uniforms	2205100 |560100|	457.53
				44822-BO	Hoodies	2205400 |560100|	1,561.56
				44822-BO	Hoodies	2205403 |560100|	845.76
				44822-BO	Hoodies	2205406 |560100|	705.80
				44822-BO	Hoodies	2205415 |560100|	1,074.70
				45939	JACKETS FOR PURCHASING DEPARTMENT	2201502 |560100|	238.55
				45175A-BO	Mathew MacDonnell Shirt	2205205 |560100|	44.98
				45175F-BO	Zachary Smith Shirts	2205200 |560100|	35.19

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				45175J-BO	Koby Haddock Uniform Shirts	2205200 |560100|	70.38
				45175M-BO	David Myers Uniform Shirts	2205200 |560100|	39.18
				46013	Uniforms	2205404 |560100|	436.41
						Total For Check # 287445	**5,696.28**
05/20/2022	287450	1654	FIRSTLINE FILTERS LLC	2016-9164	FILTERS FOR CITY BUILDINGS	2205100 |560180|	111.36
				2016-9164	FILTERS FOR CITY BUILDINGS	2205120 |560180|	8.36
				2016-9164	FILTERS FOR CITY BUILDINGS	2205410 |560180|	40.95
				2016-9164	FILTERS FOR CITY BUILDINGS	2205415 |560230|	5.52
						Total For Check # 287450	**166.19**
05/20/2022	287452	189	GADES SALES CO INC	0082745-IN	PW STOCK ORDER	220 |141000|	12,150.00
						Total For Check # 287452	**12,150.00**
05/20/2022	287453	153	GELLCO UNIFORMS & SHOES INC	00267957	SAFETY SHOES	2205400 |560100|	125.00
						Total For Check # 287453	**125.00**
05/20/2022	287454	1799	GFAC ENGINEERING INC	2888	INV 2888 APRIL 30, 2022	2205200 |530870|	460.50
						Total For Check # 287454	**460.50**
05/20/2022	287455	4054	GK TECHSTAR LLC	216065	Electronic Flow Meter	2205410 |560450|	3,147.57
						Total For Check # 287455	**3,147.57**
05/20/2022	287457	1621	GOODYEAR COMMERCIAL TIRE	254-1021382	AU TIRE STOCK	220 |141000|	893.46
				254-1021383	AU TIRE STOCK	220 |141000|	502.56
						Total For Check # 287457	**1,396.02**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/20/2022	287458	77	GRAND RIVER DAM AUTHORITY	61677	INV 61677 5/6/2022 APRIL 2022	2205405 |550940|	350.88
						Total For Check # 287458	**350.88**
05/20/2022	287460	2174	HATFIELD AND COMPANY	06-990391	5604F VAL-MATIC 4" BARESTEM VALVE	2205405 |560450|	2,253.00
						Total For Check # 287460	**2,253.00**
05/20/2022	287461	4030	HAWKINS INC	6158570	CHEMICALS	2205410 |560340|	1,785.13
						Total For Check # 287461	**1,785.13**
05/20/2022	287462	369	HAYNES EQUIPMENT CO	8126487-IN	PW STOCK ORDER	220 |141000|	421.92
				8126516-IN	6" Pump parts	2205415 |560410|	4,211.38
						Total For Check # 287462	**4,633.30**
05/20/2022	287463	245	HILLENBURG PIPE & SUPPLY	31776	Steel Pipe	2205410 |560230|	625.00
						Total For Check # 287463	**625.00**
05/20/2022	287465	1582	IMPERIAL LLC	2870:3471001	2870:3471001 MAY 10, 2022	2205305 |560230|	35.50
						Total For Check # 287465	**35.50**
05/20/2022	287466	117	INLAND TRUCK PARTS & SERVICE	IN-1139145	IN-1139145 MAY 19, 2022	2205125 |560200|	55.34
						Total For Check # 287466	**55.34**
05/20/2022	287467	914	INTERSTATE ALL BATTERY CENTER	1925701026098	AU STOCK ORDER	220 |141000|	1,267.20
				1925701026116	AU BATTERY STOCK	220 |141000|	950.40
				1925702026849	PW STOCK ORDER	220 |141000|	250.40
						Total For Check # 287467	**2,468.00**
05/20/2022	287468	3537	J & J BOWERS LAWN CARE	50822	MOWING 5/2/2022 AND 5/7/2022	2205305 |540280|	2,705.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				51522	INV 51522 MAY 9 AND 14, 2022	2205305 |540280|	2,955.00
						Total For Check # 287468	**5,660.00**
05/20/2022	287469	1949	JAVA DAVES EXECUTIVE COFFEE SERVICE	093609	INV 093609 MAY 13, 2022	2205205 |560230|	114.24
				740637	INV 740637 5/17/2022 CRDIT FOR INV093609	2205205 |560230|	-38.30
						Total For Check # 287469	**75.94**
05/20/2022	287470	4289	JAY FRIESEN	10006	INV 10006 MAY 9, 2022	2205406 |570040|	270.00
						Total For Check # 287470	**270.00**
05/20/2022	287472	124	KIMS INTERNATIONAL	0132138-IN	MISC. FITTINGS	2205210 |560230|	25.13
				0132138-IN	MISC. FITTINGS	2201700 |550800|	0.00
						Total For Check # 287472	**25.13**
05/20/2022	287475	1546	LINE-X OF TULSA, INC	22042506	UNIT# 2202 SPRAY-IN BED LINER	2205405 |540200|	549.00
						Total For Check # 287475	**549.00**
05/20/2022	287476	134	MAXWELL SUPPLY OF TULSA INC	568026	PW STOCK ORDER	220 |141000|	411.27
						Total For Check # 287476	**411.27**
05/20/2022	287478	4229	TBC VENTURES INC	1000366	Square tubing for stations	2205415 |560230|	445.66
						Total For Check # 287478	**445.66**
05/20/2022	287479	4178	MORSCO SUPPLY LLC	S112531142.001	PW STOCK ORDER	220 |141000|	115.98
						Total For Check # 287479	**115.98**
05/20/2022	287482	144	MULLIN PLUMBING INC	281165033	INV 281165033 FEB 1, 2022	2205403 |540280|	212.00
						Total For Check # 287482	**212.00**
05/20/2022	287483	287	MYERS TIRE SUPPLY INC	25006562	LUG NUT INDICATORS	2205120 |560230|	70.58

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 287483	**70.58**
05/20/2022	287486	25	NAPA AUTO PARTS	2210-009621	MISC. AUTO PARTS	2205415 |560200|	354.26
				2210-009591	MISC. AUTO PARTS	2205415 |560200|	34.98
				2210-009741	MISC. AUTO PARTS	2205305 |560200|	13.92
				2210-009728	MISC. AUTO PARTS	2205305 |560200|	52.92
				2210-009804	MISC. AUTO PARTS	2205125 |560200|	3.16
				2210-009803	MISC. AUTO PARTS	2205125 |560200|	3.16
				2210-009775	MISC. AUTO PARTS	2205120 |560200|	15.69
				2210-009749	MISC. AUTO PARTS	2205410 |560210|	19.98
				2210-009931	MISC. AUTO PARTS	2205403 |560200|	23.41
				2210-009949	MISC. AUTO PARTS	2205200 |560200|	13.41
				2210-983683	MISC. AUTO PARTS INV DATED 2/26/21	2205406 |560200|	51.84
				2210-987035	MISC. AUTO PARTS INV DATED 4/09/21	2205125 |560200|	121.32
				2210-987037	MISC. AUTO PARTS INV DATED 4/09/21	2205125 |560200|	9.56
				2210-987679	MISC. AUTO PARTS INV DATED 4/16/21	2205406 |560200|	11.59
				2210-988048	MISC. AUTO PARTS INV DATED 4/20/21	2205406 |560200|	7.80
				2210-988110	MISC. AUTO PARTS INV DATED 4/23/21	2205125 |560200|	104.65
				2210-990006	MISC. AUTO PARTS INV DATED 5/21/21	2205305 |560200|	10.17
				2210-991107 C	MISC. AUTO PARTS INV DATED 6/08/21	2205415 |560200|	51.99
				2210-995011	MISC. AUTO PARTS INVOICE DATED 8/3/21	2205125 |560200|	62.78
				2210-987035 1	MISC. AUTO PARTS INVOICE DATED 4/9/21	2205125 |560200|	10.44
				2210-994293	MISC. AUTO PARTS INVOICE DATED 7/22/21	2205305 |560200|	-77.94
				2210-996986	MISC. AUTO PARTS	2205400 |560210|	19.77
				2210-997687	MISC. AUTO PARTS INVOICE DATED 9/10/21	2205305 |560200|	2.78

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2210-997709	MISC. AUTO PARTS INVOICE DATED 9/10/21	2205125 |560210|	70.92
				2210-998878	MISC. AUTO PARTS INVOICE DATED 9/28/21	2205305 |560210|	16.29
				2210-999001	MISC. AUTO PARTS INVOICE DATED 9/30/21	2205405 |560200|	72.84
				2210-999892	MISC. AUTO PARTS INVOICE DATED 10/15/21	2205125 |560200|	19.94
				2210-000017	MISC. AUTO PARTS INVOICE DATED 10/18/21	2205305 |560210|	52.35
				2210-001640	MISC. AUTO PARTS INVOICE DATED 11/11/21	2205125 |560210|	56.95
				2210-988862	MISC. AUTO PARTS INVOICE DATED 05/04/21	2205125 |560210|	41.98
				2210-996836	MISC. AUTO PARTS INVOICE DATED 08/27/21	2205120 |560230|	21.99
				2210-999401	MISC. AUTO PARTS INVOICE DATED 10/07/21	2205400 |560200|	13.38
				2210-002672	MISC. AUTO PARTS INVOICE DATED 12/01/21	220 |141000|	-7.49
				2210-002672	MISC. AUTO PARTS INVOICE DATED 12/01/21	2205400 |560200|	-4.38
				2210-001184	MISC. AUTO PARTS INVOICE DATED 11/4/21	220 |141000|	26.64
				2210-001186	MISC. AUTO PARTS INVOICE DATED 11/4/21	220 |141000|	-26.64
				2210-008872	FILTER OIL NAPA 1334MP	220 |141000|	339.29
				2210-007446	AU NAPA STOCK	220 |141000|	284.91
				2210-007508	AU NAPA STOCK	220 |141000|	-9.49
				2210-007303	FILTER NAPA 3482	220 |141000|	246.68
				2210-007448	FILTER NAPA 1516	220 |141000|	-3.16
				2210-008377	AU FILTER STOCK - NAPA	220 |141000|	-21.34
				2210-007787	AU FILTER STOCK	220 |141000|	-7.12
				2210-010001	MISC. AUTO PARTS	2205415 |560200|	38.94

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2210-010080	MISC. AUTO PARTS	2205403 |560200|	4.99
				2210-010075	MISC. AUTO PARTS	2205403 |560200|	42.11
				2210-010157	MISC. AUTO PARTS	2205405 |560200|	52.55
				2210-010102	MISC. AUTO PARTS	2205400 |560200|	7.06
				2210-010139	MISC. AUTO PARTS	2205115 |560230|	12.14
				2210-995577	OIL, 15W40 (QTS) 1300 SUPER CK4 MOBILE DELV 122494	220 |141000|	-35.97
				2210-010226	MISC. AUTO PARTS	2205415 |560230|	6.29
				2210-010471	MISC. AUTO PARTS	2205305 |560200|	94.97
				2210-010487	MISC. AUTO PARTS	2205415 |560200|	7.51
				2210-010445	MISC. AUTO PARTS	2205415 |560200|	23.35
				2210-010441	MISC. AUTO PARTS	2205406 |560200|	3.35
				2210-010447	MISC. AUTO PARTS	2205305 |560200|	7.51
				2210-010448	MISC. AUTO PARTS	2205305 |560200|	23.35
				2210-009400	AU FILTER STOCK	220 |141000|	447.37
				2210-009410	AU FILTER STOCK	220 |141000|	-70.47
						Total For Check # 287486	**2,771.23**
05/20/2022	287487	269	OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY	WQD-04-220315	WQD-04-220315 MAY 6, 2022	2205410 |570160|	34.46
						Total For Check # 287487	**34.46**
05/20/2022	287488	190	OKLAHOMA EMPLOYMENT SECURITY COMM	80-2705772	80-2705772 FOR 1ST QUARTER 2022	2201700 |520250|	1,119.51
						Total For Check # 287488	**1,119.51**
05/20/2022	287489	1111	P&K EQUIPMENT	4505554	AU STOCK	220 |141000|	63.00
						Total For Check # 287489	**63.00**
05/20/2022	287491	91	PINKLEY SALES COMPANY	22128	PW STOCK ORDER	220 |141000|	456.00
						Total For Check # 287491	**456.00**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/20/2022	287492	232	PREFERRED BUSINESS SYSTEMS	INV167799	INV 167799 APRIL 2022	2205410 |540550|	0.11
				INV167799	INV 167799 APRIL 2022	2201502 |540550|	1.76
				INV167799	INV 167799 APRIL 2022	2205125 |540550|	527.45
				INV167799	INV 167799 APRIL 2022	2205100 |540550|	46.98
				INV167799	INV 167799 APRIL 2022	2205120 |540550|	23.56
				INV167799	INV 167799 APRIL 2022	2205205 |540550|	178.95
				INV167799	INV 167799 APRIL 2022	2201503 |540550|	96.25
				INV167799	INV 167799 APRIL 2022	2205305 |540550|	27.81
				INV167799	INV 167799 APRIL 2022	2205405 |540550|	85.74
				INV167799	INV 167799 APRIL 2022	2205406 |540550|	8.33
				INV167799	INV 167799 APRIL 2022	2205115 |540550|	1.05
				INV167799	INV 167799 APRIL 2022	2205400 |540550|	21.48
						Total For Check # 287492	**1,019.47**
05/20/2022	287493	736	PREMIER TRUCK GROUP	125374690	BLANKET PO SANITATION REPAIR PARTS ONLY	2205125 |560200|	124.60
				125374930	BLANKET PO SANITATION REPAIR PARTS ONLY	2205125 |560200|	111.42
				125374949	BLANKET PO SANITATION REPAIR PARTS ONLY	2205125 |560200|	277.00
				CM125372727	CARRIER BEARINGS FOR UNIT# 1106	2205400 |560200|	-245.52
				12562530	(1101) LABOR TO DIAGNOSIS CHECK ENGINE LIGHT	2205125 |540200|	4,783.44
						Total For Check # 287493	**5,050.94**
05/20/2022	287495	89	QUIKSERVICE STEEL YAFFE	264215	3x3x.250 ANGLE IRON FOR UNIT# 1302	2205305 |560200|	87.28
						Total For Check # 287495	**87.28**
05/20/2022	287496	1493	RED WING SHOE CO	273-1-87106	SAFETY SHOES - RYAN HAFNER	2205415 |560100|	125.00
						Total For Check # 287496	**125.00**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/20/2022	287497	596	REGIONAL METROPOLITAN UTILITY AUTH	432640	INV 432640 MARCH 2022	2205410 |540450|	89,188.84
				432640	INV 432640 MARCH 2022	2205410 |570170|	31,514.60
						Total For Check # 287497	**120,703.44**
05/20/2022	287498	2173	RJN GROUP	37690102	S.22020	2205415 |570160|	17,835.20
						Total For Check # 287498	**17,835.20**
05/20/2022	287499	2511	ROUTEWARE INC.	INV-009786	INV-009786	2205125 |560230|	1,035.00
						Total For Check # 287499	**1,035.00**
05/20/2022	287501	4008	S2 ENGINEERING PLLC	06-1016	2154130 & 2054132	2205410 |570040|	2,452.50
				06-1016	2154130 & 2054132	2205410 |570170|	2,452.50
						Total For Check # 287501	**4,905.00**
05/20/2022	287502	84	SAF T GLOVE INC	969685-00	PW STOCK ORDER	220 |141000|	145.69
						Total For Check # 287502	**145.69**
05/20/2022	287503	4309	SALES MIDWEST INC	44354	Sod Roller	2205305 |570040|	6,800.00
						Total For Check # 287503	**6,800.00**
05/20/2022	287504	81	SHERWIN WILLIAMS CO	90915164140322	MISC PAINT SUPPLIES	2205403 |560180|	41.57
						Total For Check # 287504	**41.57**
05/20/2022	287506	80	SMITH & LOVELESS INC	PS126189	60B265A-96 IMPLR 9-2/3” INCH CW FOR 4B2B PUMP	2205415 |560410|	4,532.26
						Total For Check # 287506	**4,532.26**
05/20/2022	287507	303	SMITH FARM & GARDEN CO	958886	P&L REPAIR NO START UNIT# 20150	2205120 |540200|	304.24
						Total For Check # 287507	**304.24**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/20/2022	287509	268	SOUTHERN TIRE MART	3500134501	AU TIRE, STOCK	220 |141000|	527.60
						Total For Check # 287509	**527.60**
05/20/2022	287511	2945	SOUTHWEST FLUID SYSTEMS LLC	MM-033122	Probe Assembly Compete with: 422379 PROBE ROD B/W	2205415 |560410|	1,104.25
						Total For Check # 287511	**1,104.25**
05/20/2022	287513	234	STOREY TOWING LLC	40936	INV 40936 MAY 5, 2022	2205125 |540200|	266.00
						Total For Check # 287513	**266.00**
05/20/2022	287515	292	STUART C. IRBY COMPANY	S012936913.001	BULB, FLUORESCENT 4FT T8 (3500) SYLV 21779 FO32/83	220 |141000|	64.75
						Total For Check # 287515	**64.75**
05/20/2022	287520	1104	TIGER, INC.	0422858951	INV 0422858951 MAY 12, 2022 210105033 1100164	2205120 |550240|	619.74
				0422858978	0422858978 APRIL 1-30, 2022 211104019 1790097	2205100 |550240|	65.73
						Total For Check # 287520	**685.47**
05/20/2022	287526	1312	USA BLUEBOOK	930376	Laboratory supplies	2205410 |560340|	1,273.14
				936869	Chemical Pump Parts	2205410 |560450|	382.59
						Total For Check # 287526	**1,655.73**
05/20/2022	287527	44	UTILITY SUPPLY	161670	PW STOCK ORDER	220 |141000|	2,137.80
						Total For Check # 287527	**2,137.80**
05/20/2022	287528	868	VANCE COUNTRY FORD	77561	(1) 2022 HALF TON FORD F-150 CREW CAB 4WD TRUCK	2205405 |570020|	34,469.00
						Total For Check # 287528	**34,469.00**
05/20/2022	287530	897	WASTE MANAGEMENT QUARRY LANDFILL	0060642-2185-3 SLUDG	0060642-2185-3 4/1-30/2022 2-70303-63000	2205410 |540300|	10,520.26

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2316179-1006-3 WW	2316179-1006-3 4/16-30/2022 22-94287-53000	2205410 |540300|	891.08
				60654-2185-8	INV 60654-2185-8 APRIL 16-30, 2022 6-95673-83006	2205125 |540300|	558.51
				2316061-1006-3	2316061-1006-3 APRIL 16-30, 2022 14-62534-03006	2205125 |540300|	61.53
				0060648-2185-0	0060648-2185-0 APRIL 16-30, 2022 5-50248-03006	2205125 |540300|	51.89
						Total For Check # 287530	**12,083.27**
05/20/2022	287532	26	WHITE STAR MACHINERY & SUPPLY	07269636	CYLINDER FOR BLADE UNIT# 1051	2205305 |560200|	1,044.97
				07270135	P&L FOR UNIT# 1836A	2205305 |540200|	894.18
						Total For Check # 287532	**1,939.15**
05/20/2022	287536	1373	YELLOWHOUSE MACHINERY CO	691116	(1860) P&L TO REPAIR ENGINE SHUT DOWN	2205305 |540200|	1,020.47
						Total For Check # 287536	**1,020.47**
05/24/2022	287539	1688	COGENT INC	5537078	INV 5537078 MAY 13, 2022	2205410 |540290|	1,852.25
						Total For Check # 287539	**1,852.25**
05/24/2022	287540	12	AVB	APRIL 2022 BILLING	APRIL 2022 BILLING	2201503 |550280|	500.84
						Total For Check # 287540	**500.84**
05/24/2022	287543	1394	EVOQUA WATER TECHNOLOGIES LLC	52954300	INV 52954300 MARCH 16, 2022	2205410 |540280|	508.61
						Total For Check # 287543	**508.61**
05/24/2022	287548	1333	HOLLY MATERIAL HANDLING & EQUIPMENT INC	160003824	INV 160003824 MARCH 21, 2022	2205410 |540320|	1,473.00
				160003839	INV 160003839 APRIL 4, 2022	2205410 |540320|	1,188.00
				16003734	INV 160003734 JAN 18, 2022	2205410 |540320|	615.00
				140012620	INV 140012620 JAN 24, 2022	2205410 |540200|	1,126.19

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 287548	**4,402.19**
05/24/2022	287552	1704	MECHANICAL AIR SYSTEMS INC	4499	INV 4499 MAY 16, 2022	2205405 |540550|	1,417.91
						Total For Check # 287552	**1,417.91**
05/24/2022	287553	1678	PSI WATER TECHNOLOGIES INC	0006149	INV 0006149 MAY 17, 2022	2205405 |540280|	3,936.00
						Total For Check # 287553	**3,936.00**
05/24/2022	287554	442	SPECIALTY PRODUCT & SERVICE CO	006814	INV 006814 MAY 11, 2022	2205120 |540290|	368.41
				006815	INV 006815 MAY 11, 2022	2205120 |540290|	593.72
				006816	INV 006816 MAY 11, 2022	2205120 |540290|	574.74
						Total For Check # 287554	**1,536.87**
05/24/2022	287555	234	STOREY TOWING LLC	41058	INV 41058 MAY 11, 2022	2205305 |540200|	266.00
						Total For Check # 287555	**266.00**
05/24/2022	287557	996	CITY OF BROKEN ARROW	52806	Payroll Run 1 - Warrant 220513	220 |218360|	3,523.18
						Total For Check # 287557	**3,523.18**
05/25/2022	202335	36	WAL MART STORE #0472	25688560717889101944	ALCOHOL RUBBING 16OZ BOTTLE 90% STOCK	220 |141000|	34.60
						Total For Check # 202335	**34.60**
05/26/2022	287558	1319	COMMUNITY CARE EAP	48084	Payroll Run 1 - Warrant 220318	220 |218560|	238.28
						Total For Check # 287558	**238.28**
05/27/2022	287560	149	AMERICAN ELECTRIC POWER/PSO	959-959-364-3-2 5/22	959-959-364-3-2 MAY 19, 2022 2300 S 1st PL	2205100 |550250|	259.37
						Total For Check # 287560	**259.37**
05/27/2022	287598	999905	OTP - TORT CLAIMS	TRT1227.2022	TORT CLAIM REIMB PLUBING BILL FOR SWR BACKUP	2201700 |550090|	700.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 287598	**700.00**
05/27/2022	287599	999903	OTP - UB REFUNDS	000262005-220350		220 |225010|	74.49
						Total For Check # 287599	**74.49**
05/27/2022	287600			000146281-15306		220 |225010|	51.71
						Total For Check # 287600	**51.71**
05/27/2022	287601			000246515-23938		220 |225010|	57.81
						Total For Check # 287601	**57.81**
05/27/2022	287602			000139877-217344		220 |225010|	639.10
						Total For Check # 287602	**639.10**
05/27/2022	287603			000104989-79784		220 |225010|	103.82
						Total For Check # 287603	**103.82**
05/27/2022	287604			000161877-26874		220 |225010|	2.57
						Total For Check # 287604	**2.57**
05/27/2022	287605			000243959-77562		220 |225010|	20.75
						Total For Check # 287605	**20.75**
05/27/2022	287606			000207717-38842		220 |225010|	52.91
						Total For Check # 287606	**52.91**
05/27/2022	287607			000252787-58796		220 |225010|	31.44
						Total For Check # 287607	**31.44**
05/27/2022	287608			000267141-24050		220 |225010|	14.11
						Total For Check # 287608	**14.11**
05/27/2022	287609			000102813-57354		220 |225010|	360.55

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 287609	**360.55**
05/27/2022	287614	416	ACCURATE ENVIRONMENTAL LLC	EE03132	INV EE03132 MAY 11, 2022	2205405 |530340|	880.00
						Total For Check # 287614	**880.00**
05/27/2022	287615	822	ADDCO ELECTRIC INC.	25359	INV 25359 MAY 11, 2022	2205405 |540070|	150.00
				25356	INV 25356 MAY 11, 2022	2205415 |540280|	620.40
						Total For Check # 287615	**770.40**
05/27/2022	287616	529	AIR COMPRESSOR SUPPLY INC	2-003177	P&L REPAIR FLEET SHOP AIR COMPRESSOR	2205120 |540290|	897.88
						Total For Check # 287616	**897.88**
05/27/2022	287617	119	AIRGAS USA LLC	9988216087	9988216087 APRIL 30, 2022	2205120 |540330|	86.53
				9988216084	9988216084 APRIL 30, 2022	2205410 |540330|	19.15
						Total For Check # 287617	**105.68**
05/27/2022	287618	1241	ALL MAINTENANCE SUPPLY INC	00114946-01	TOWEL, WHITE 9-1/4 MULTI FOLD 4000/CASE	220 |141000|	493.00
						Total For Check # 287618	**493.00**
05/27/2022	287619	263	ALLIED ELECTRONICS INC	9016144144	ABB CONTACT KIT A210 Mfr. Part #: ZL210 Allied Sto	2205405 |560450|	723.95
						Total For Check # 287619	**723.95**
05/27/2022	287621	2508	AMERIFLEX HOSE & ACCESSORIES	409618	HOSES AND FITTINGS	2205305 |560200|	50.50
						Total For Check # 287621	**50.50**
05/27/2022	287624	1468	ARLEDGE & ASSOCIATES, P.C.	37686	INV 37686 MAY 19, 2022	2201503 |530810|	14,750.00
						Total For Check # 287624	**14,750.00**
05/27/2022	287627	1688	COGENT INC	5535935	INV 5535935 MAY 2, 2022	2205415 |540280|	231.00
						Total For Check # 287627	**231.00**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/27/2022	287628	219	BAUMAN INSTRUMENT CORP	28357	INV 28357 MAY 10, 2022	2205405 |540280|	1,200.00
						Total For Check # 287628	**1,200.00**
05/27/2022	287630	1019	BIG RED FASTENERS	223041	PW STOCK ORDER	220 |141000|	898.00
						Total For Check # 287630	**898.00**
05/27/2022	287631	1030	BOKF N.A.	20220430	20220430-600814222 APRIL 2022	2201503 |550280|	2,212.37
						Total For Check # 287631	**2,212.37**
05/27/2022	287633	3534	BOWERS OIL DBA FROST OIL CO	0278019-IN	AU STOCK ON 5W30 SERVICE PRO SYNT BLEND QTR	220 |141000|	59.76
				T52709-IN	FUEL FOR STREET & STORMWATER LOCATION	220 |142000|	27,603.49
				T52710-IN	FUEL FOR FLEET LOCATION	220 |142000|	30,883.54
						Total For Check # 287633	**58,546.79**
05/27/2022	287635	4301	BRAY SALES INC	2020/35030022	930835-11300532 S93/83-5 PNEU ACT-19MM DD, Model 9	2205405 |560450|	1,314.60
				220/35030092	930835-11300532 S93/83-5 PNEU ACT-19MM DD, Model 9	2205405 |560450|	665.74
						Total For Check # 287635	**1,980.34**
05/27/2022	287636	3	BRENNTAG SOUTHWEST INC	BSW378037	CHLORINE	2205410 |560340|	1,695.00
				BSW378706	CHLORINE	2205410 |560340|	1,986.56
						Total For Check # 287636	**3,681.56**
05/27/2022	287639	3681	CAPITAL MACHINERY SYSTEMS INC	0084334-IN	0084334-IN MAY 9, 2022	2205405 |540320|	1,500.00
						Total For Check # 287639	**1,500.00**
05/27/2022	287640	335	CENTRAL PARK TAG AGENCY	L1757390152	TAG AND TITLE UNITS 2205,2206,2207,2208,2209	2205125 |530110|	507.50
						Total For Check # 287640	**507.50**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/27/2022	287642	4088	CERTIFIED SOURCE INC	2258164	INV 2258164 MAY 20, 2022	2205125 |550370|	8,032.95
						Total For Check # 287642	**8,032.95**
05/27/2022	287644	35	CHIEF FIRE & SAFETY CO INC	11P11058	AU STOCK	220 |141000|	875.10
						Total For Check # 287644	**875.10**
05/27/2022	287645	1017	CHRIS NIKEL CHRYSLER JEEP DODGE	86567	CENTER CONSOLE LID FOR UNIT# 1530	2205405 |560200|	320.25
						Total For Check # 287645	**320.25**
05/27/2022	287646	37	CINTAS CORPORATION	5107596871	MEDICAL SUPPLIES	2205100 |540280|	35.06
				5107596871	MEDICAL SUPPLIES	2205100 |560230|	101.57
						Total For Check # 287646	**136.63**
05/27/2022	287647	1391	CLEAN THE UNIFORM CO OKLAHOMA	50241167	50241167 MAY 13, 2022	2205410 |540310|	34.34
				50241167	50241167 MAY 13, 2022	2205410 |540330|	0.34
				50241165	50241165 MAY 13, 2022	2205405 |540310|	61.26
				50241165	50241165 MAY 13, 2022	2205405 |540330|	16.42
				50240706	50240706 MAY 11, 2022	2205125 |540310|	245.49
				50240706	50240706 MAY 11, 2022	2205403 |540310|	45.66
				50240706	50240706 MAY 11, 2022	2205406 |540310|	45.33
				50240706	50240706 MAY 11, 2022	2205415 |540310|	60.19
				50240706	50240706 MAY 11, 2022	2205400 |540310|	93.90
				50240706	50240706 MAY 11, 2022	2205120 |540310|	83.97
				50240706	50240706 MAY 11, 2022	2205115 |540310|	38.66
				50240706	50240706 MAY 11, 2022	2201502 |540310|	10.14
				50240706	50240706 MAY 11, 2022	2201700 |540330|	2.20
				50240706	50240706 MAY 11, 2022	2205120 |540330|	25.00
				50238491	50238491 APRIL 27, 2022	2205200 |540310|	2.53

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				50238491	50238491 APRIL 27, 2022	2205100 |540330|	3.92
				50242283	50242283 MAY 20, 2022	2205410 |540310|	34.34
				50242283	50242283 MAY 20, 2022	2205410 |540330|	7.20
						Total For Check # 287647	**810.89**
05/27/2022	287648	218	CLIFFORD POWER SYSTEMS INC	PMA-0085871	(GEN ISLS) P&L TO PERFORM PMA OIL CHANGE SERVICE	2205415 |540200|	594.00
				PMA-0087199	(GEN TBKLS)P&L TO PERFORM PMA OIL CHANGE SERVICE	2205415 |540200|	345.00
						Total For Check # 287648	**939.00**
05/27/2022	287649	1196	CONRAD FIRE EQUIPMENT INC	558489	PRC-1452880-002 GUAGE 3.55", C1, PUMP INTAKE	2205120 |560230|	621.25
				558808	PRC-1452880-002 GUAGE 3.55", C1, PUMP INTAKE	2205120 |560230|	627.29
						Total For Check # 287649	**1,248.54**
05/27/2022	287651	1270	CORE & MAIN	Q610836	PW STOCK ORDER	220 |141000|	852.40
				Q627971	PW STOCK ORDER	220 |141000|	500.00
				P753290	PW STOCK REORDER	220 |141000|	4,180.00
				Q476313	PW STOCK ORDER	220 |141000|	1,085.20
				Q493894	PW STOCK ORDER	220 |141000|	855.00
				Q549946	SST'S FOR TRAVIS S.	2205400 |560400|	1,145.00
				Q189090	PW STOCK ORDER	220 |141000|	14,250.00
				Q473732	PE STOCK ORDER	220 |141000|	3,809.80
				Q734324	REGISTER AMR 1" T10	220 |141000|	5,695.20
				Q453774	10" FIBER GASKETS FOR DAVE MARLOW	2205415 |560230|	65.50

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				Q671255	PW STOCK ORDER	220 |141000|	236.00
				Q736963	PW STOCK ORDER	220 |141000|	118.00
				Q625990	PW STOCK ORDER	220 |141000|	301.00
				Q738986	Y-Strainers for water system	2205410 |560450|	350.00
				Q776855	PE STOCK ORDER	220 |141000|	14,973.40
						Total For Check # 287651	**48,416.50**
05/27/2022	287654	182	CRAWFORD & ASSOCIATES, P.C.	15760	INV 15760 MAY 15, 2022	2201503 |530870|	2,020.00
						Total For Check # 287654	**2,020.00**
05/27/2022	287655	1760	AQUARIUS ENTERPRISES	569121	Service Water Machine in Lab at Water Plant	2205405 |540290|	1,232.00
						Total For Check # 287655	**1,232.00**
05/27/2022	287656	46	CUMMINS SOUTHERN PLAINS	91-46364	C8DXH BATTERIES P G8D CCA1400 RC450	2205405 |540290|	38,441.07
						Total For Check # 287656	**38,441.07**
05/27/2022	287657	2857	CUSTOM TREE CARE & LANDSAPING LLC	0000063	Tree Removal - 4513 S. Gum Ave	2205305 |540280|	1,860.00
						Total For Check # 287657	**1,860.00**
05/27/2022	287658	4037	D&H UNITED FUELING SOLUTIONS INC	0135176	AU FUIEL ISLAND FILTER STOCK	220 |141000|	233.20
				0135177	AU FUEL ISLAND FILTER	220 |141000|	67.48
						Total For Check # 287658	**300.68**
05/27/2022	287659	699	DCI COMMUNICATIONS	618414	Material and installation of conduit at Purchasing	2201700 |540070|	368.50
						Total For Check # 287659	**368.50**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/27/2022	287660	634	DELL MARKETING L.P.	10577257345	2 24" Monitors for Sandy Brannon plus 2 towers IT	2205210 |560240|	443.98
				10577257441	Lap top docking station	2205415 |560240|	252.69
						Total For Check # 287660	**696.67**
05/27/2022	287661	3368	DICKSON EQUIPMENT CO INC	2022-1433PT	AUX SWTICH UNIT#2048	2205125 |560200|	361.43
						Total For Check # 287661	**361.43**
05/27/2022	287662	1202	DONOHUE COMMERCIAL SERVICE	11359	REPLACE A/C COMPRESOR	2205100 |540070|	3,571.00
						Total For Check # 287662	**3,571.00**
05/27/2022	287663	1305	DUNHAM'S ASPHALT PLANT	3669	ASPHALT BACKUP	2205400 |560270|	1,486.75
						Total For Check # 287663	**1,486.75**
05/27/2022	287664	1223	EASTON SOD FARMS INC	0206559	BERMUDA SOD BACKUP	2205305 |560230|	560.00
						Total For Check # 287664	**560.00**
05/27/2022	287666	399	ENVIRONMENTAL IMPROVEMENTS INC	0052357-IN	710103-002816,PLATE EBS 15000 BROSS F/LIMIT SWITCH	2205405 |560240|	21,600.80
				0052519-IN	720202-000018, GEAR RMI70 71B5 1/70 SITI MT-5010	2205405 |560450|	1,888.00
						Total For Check # 287666	**23,488.80**
05/27/2022	287667	1577	EUROFINS EATON ANALYTICAL INC	L0626723	WATER TESTING	2205405 |530340|	800.00
				8100015665	WATER TESTING	2205405 |530340|	1,400.00
						Total For Check # 287667	**2,200.00**
05/27/2022	287670	1685	FASTSIGNS OF BROKEN ARROW	617-10133	Plant signs	2205410 |540280|	562.68
						Total For Check # 287670	**562.68**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/27/2022	287671	67	FERGUSON PONTIAC GMC TRUCK	804693	PASSENGER SIDE FRONT LINER UNIT# 1305	2205403 |560200|	78.49
				804692	PASSENGER SIDE DOOR PANEL UNIT# 1305	2205403 |560200|	392.59
						Total For Check # 287671	**471.08**
05/27/2022	287672	900	FORTILINE INC	5631946	PW STOCK ORDER	220 |141000|	959.10
						Total For Check # 287672	**959.10**
05/27/2022	287674	153	GELLCO UNIFORMS & SHOES INC	00264244	SAFETY SHOES BLAKE BACKUS	2205410 |560100|	125.00
						Total For Check # 287674	**125.00**
05/27/2022	287677	1621	GOODYEAR COMMERCIAL TIRE	254-1021443	TIRE 235/75R17 ADV 758089572	220 |141000|	2,094.56
				254-1021492	AU TIRE STOCK	220 |141000|	502.56
				254-1021491	AU TIRE STOCK	220 |141000|	2,048.74
				254-1021516	AU TIRE STOCK (GOODYEAR)	220 |141000|	7,188.00
						Total For Check # 287677	**11,833.86**
05/27/2022	287680	76	GRAINGER	9284850089	BINS FOR BRINGING IN NEW STOCK	2201502 |560230|	22.53
						Total For Check # 287680	**22.53**
05/27/2022	287682	1144	HDR, INC	1200423528	Grand River Water Study P/N WL22040	2205400 |570160|	9,769.60
						Total For Check # 287682	**9,769.60**
05/27/2022	287684	4202	HOLT TRUCK CENTERS OF OKLAHOMA LLC	CM411406052	BLANKET PO FOR SANTITION ONLY	2205125 |560200|	-75.00
				CM411405741	BLANKET PO FOR SANTITION ONLY	2205125 |560200|	-150.00
						Total For Check # 287684	**-225.00**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/27/2022	287685	914	INTERSTATE ALL BATTERY CENTER	1925702026916	PW STOCK ORDER	220 |141000|	70.20
						Total For Check # 287685	**70.20**
05/27/2022	287687	120	J & R EQUIPMENT LLC	01P11305	AU STOCK - FILTER HYDRAULIC	220 |141000|	137.58
						Total For Check # 287687	**137.58**
05/27/2022	287688	4289	JAY FRIESEN	10007	INV 10007 MAY 17, 2022	2205406 |570040|	360.00
				10008	INV 10008 MAY 20, 2022	2205406 |570040|	330.00
						Total For Check # 287688	**690.00**
05/27/2022	287691	125	KIRBY-SMITH MACHINERY INC	P1104302	FUEL FILTER FOR UNIT# 2029	2205403 |560200|	63.74
						Total For Check # 287691	**63.74**
05/27/2022	287695	578	MCNEILUS TRUCK & MFG., INC	5460913	AU STOCK ORDER	220 |141000|	1,009.83
						Total For Check # 287695	**1,009.83**
05/27/2022	287696	1592	MORTON SALT INC	5402436233	SALT	2205405 |560340|	6,687.57
				5402445035	SALT	2205405 |560340|	6,520.02
				5402568601	SALT	2205405 |560340|	7,141.18
				5402577245	SALT	2205405 |560340|	7,071.29
						Total For Check # 287696	**27,420.06**
05/27/2022	287698	25	NAPA AUTO PARTS	2210-010191	MISC. AUTO PARTS	2205405 |560200|	56.99
				2210-010555	MISC. AUTO PARTS	2205400 |560200|	14.25
				2210-010569	MISC. AUTO PARTS	2205205 |560200|	221.12
				2210-010632	MISC. AUTO PARTS	2205305 |560200|	112.31
				2210-010031	MISC. AUTO PARTS	2205403 |560200|	90.94
						Total For Check # 287698	**495.61**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/27/2022	287699	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	307170	PW STOCK ORDER	220 |141000|	470.91
				307027BO1	DISINFECTANT, NON-FOAMING SPRAY ZENATIZE 495545	220 |141000|	54.96
						Total For Check # 287699	**525.87**
05/27/2022	287702	98	OKLAHOMA NATURAL GAS CO	155662254035382 5/22	211155662 2540353 82 MAY 16, 2022 900 W QUINTON ST	2205415 |550240|	21.37
				869317220544536 5/22	212869317 2205445 36 MAY 17, 2022 6221 W DURHAM ST	2205415 |550240|	24.46
				104019179009782 5/22	211104019 1790097 82 MAY 13, 2022 430 N PECAN ST	2205100 |550240|	158.95
				119696257659209 5/22	210119696 2576592 09 MAY 17, 2022 7506 S INDIANWOO	2205415 |550240|	40.74
				121530253867927 5/22	210121530 2538679 27 MAY 18, 2022 1703 W MIAMI ST	2205415 |550240|	24.46
				155550257977409 5/22	210155550 2579774 09 MAY 17, 2022 4213 W WINSTON S	2205415 |550240|	21.37
				105033110016445 5/22	210105033 1100164 45 MAY 13, 2022 400 N PECAN ST	2205100 |550240|	235.23
				603575260777000 5/22	213603575 2607770 00 MAY 18, 2022 13874 S 177TH E	2205410 |550240|	104.73
						Total For Check # 287702	**631.31**
05/27/2022	287704	1111	P&K EQUIPMENT	4523446	AU FILTER FOR STOCK	220 |141000|	58.46
						Total For Check # 287704	**58.46**
05/27/2022	287705	1411	PALL CORPORTATION	98839834	Contract Services	2205405 |540550|	8,252.00
				98676960	Pall Water will provide up to 20 hours of programm	2205405 |540280|	7,000.00
						Total For Check # 287705	**15,252.00**
05/27/2022	287706	736	PREMIER TRUCK GROUP	125375748	FILTER WRENCH FOR FLEET	2205120 |560230|	157.74
						Total For Check # 287706	**157.74**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/27/2022	287707	366	PRO OVERHEAD DOOR	24620	INV 24620 APRIL 7, 2022	2205410 |540070|	735.00
						Total For Check # 287707	**735.00**
05/27/2022	287708	4298	PRO-LINE FENCE & GATE LLC	I041822-2	Bass Pro Fence Damage	2205305 |540280|	1,021.00
						Total For Check # 287708	**1,021.00**
05/27/2022	287710	1259	PROMOMAN	22414	PW STOCK ORDER	220 |141000|	650.00
				22409	PW STOCK ORDER	220 |141000|	1,425.00
						Total For Check # 287710	**2,075.00**
05/27/2022	287711	922	REXEL USA INC	S132466273.001	Controllogix Analog Input	2205410 |560450|	5,653.28
				S132466273.002	Controllogix Analog Input	2205410 |560450|	-2,826.64
						Total For Check # 287711	**2,826.64**
05/27/2022	287712	1612	RITZ/LONE STAR SAFETY & SUPPLY INC	6288654	PW STOCK ORDER	220 |141000|	174.87
						Total For Check # 287712	**174.87**
05/27/2022	287713	3827	ROBINSON GLASS OF TULSA INC	2-277791	MARY GLASS REPAIR/REPLACEMENET	2205415 |560200|	372.50
						Total For Check # 287713	**372.50**
05/27/2022	287716	1054	SELECTRON TECHNOLOGIES, INC	16122	INV 16122 MAY 17, 2022 JUNE 1-30, 2022	2201503 |540550|	1,068.00
						Total For Check # 287716	**1,068.00**
05/27/2022	287717	81	SHERWIN WILLIAMS CO	57005128780422	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	2205410 |560230|	427.98
						Total For Check # 287717	**427.98**
05/27/2022	287719	303	SMITH FARM & GARDEN CO	959434	PARTS FOR UNIT# 1550	2205305 |560200|	175.88

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 287719	**175.88**
05/27/2022	287722	268	SOUTHERN TIRE MART	3500135166	TIRES FOR UNIT# 1812	2205305 |560190|	633.48
				3500136295	TIRES FOR UNIT# 1306	2205400 |560190|	272.14
						Total For Check # 287722	**905.62**
05/27/2022	287731	59	TRANS CONTINENTAL SUPPLY INC	1047946	PW STOCK ORDER	220 |141000|	366.04
				1047948	RAIN DUSTERS FOR METER READING	2205406 |560100|	156.78
						Total For Check # 287731	**522.82**
05/27/2022	287732	571	TULSA CITY COUNTY HEALTH DEPT.	NV2205002	NV2205002 MAY 6, 2022 OPEDES #OK0040053 APRIL 2022	2205410 |530340|	3,019.00
						Total For Check # 287732	**3,019.00**
05/27/2022	287733	2973	TULSA ERGONOMIC CONSULTANTS	716	INV 716 APRIL 11, 2022	2205125 |530870|	150.00
				717	INV 717 APRIL 11, 2022	2205125 |530870|	150.00
						Total For Check # 287733	**300.00**
05/27/2022	287734	1489	TULSA HEALTH DEPARTMENT	NV2205012	INV NV2205012 MAY 6, 2022	2205405 |530340|	107.00
				NV2205013	NV2205013 MAY 6, 2022	2205404 |530340|	3,594.00
						Total For Check # 287734	**3,701.00**
05/27/2022	287737	42	UNITED ENGINES INC	2228109	FILTER FOR UNIT# 1745	2205410 |560200|	124.17
				2228226	AU STOCK	220 |141000|	181.35
				2228348	AU STOCK	220 |141000|	181.35
						Total For Check # 287737	**486.87**
05/27/2022	287738	569	UNITED FORD	3977476	AU STOCK FOR FILTER CRANKCASE GC4Z6A785D FORD	220 |141000|	301.65

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 287738	**301.65**
05/27/2022	287739	44	UTILITY SUPPLY	162300	PW STOCK ORDER	220 |141000|	14.68
						Total For Check # 287739	**14.68**
05/27/2022	287741	48	WARREN POWER & MACHINERY, INC.	B2283601	INV B2283601 MAY 13, 2022	2205415 |540320|	3,769.92
				PS100835563	ROCK TEETH FOR UNIT# 2053	2205403 |560200|	183.40
				PS100836430	FILTER FOR UNIT# 1940	2205410 |560200|	34.36
						Total For Check # 287741	**3,987.68**
05/27/2022	287742	31	WELDON PARTS TULSA	2751045-00	FLOOD LIGHT LED PART 1492125 *AU STOCK	220 |141000|	688.97
				2779987-00	MISC. AUTO	2205305 |560200|	68.98
				2752268-00	MISC. AUTO	2205125 |560200|	302.46
				2764000-00	MISC. AUTO	2205120 |560200|	115.46
						Total For Check # 287742	**1,175.87**
05/27/2022	287743	26	WHITE STAR MACHINERY & SUPPLY	07269869	PARTS FOR UNIT#1792	2205400 |560200|	540.18
						Total For Check # 287743	**540.18**
05/27/2022	287744	1373	YELLOWHOUSE MACHINERY CO	712391	PARTS FOR UNIT# 1790	2205403 |560200|	470.92
						Total For Check # 287744	**470.92**
05/27/2022	287745	527	YORK ELECTRONICS SYSTEMS INC	17639	INV 17639 MAY 11, 2022	2205410 |540070|	32.50
						Total For Check # 287745	**32.50**
						Total For Fund 220	**1,544,085.78**