

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		661,999.95	493			
	220		BA MUNICIPAL AUTHORITY		1,117,480.29	750			
	226		STORMWATER CAPITAL IN LIEU OF		14,254.45	7			
	227		CVB-HOTEL MOTEL		51,914.38	8			
	330		SALES TAX CAPITAL IMPROVEMENT		443,776.55	18			
	331		POLICE ENHANCEMENTS		148.00	1			
	335		CDBG		3,916.72	1			
	342		STREET LIGHT FUND		32,265.52	98			
	343		STREET SALES TAX FUND		1,933.09	3			
	344		PS SALES TAX POLICE		169,761.45	309			
	345		PS SALES TAX FIRE		72,302.30	163			
	346		ADMINISTRATIVE TECHNOLOGY		12,750.00	2			
	347		SPECIAL CARES ACT FUND		73.50	1			
	348		ARPA FUND		59,636.11	3			
	592		2014 BOND ISSUE		11,409.55	1			
	593		2018 BOND ISSUE		120,131.88	27			
	660		WORKERS COMPENSATIONS		91,964.39	13			
	661		GROUP HEALTH AND LIFE		108,442.47	1			
	882		AGENCY FUND DEPOSITS		6,734.30	17			
	887		ECONOMIC DEVELOP AUTHORITY		72,918.00	2			
	910		PAYROLL LIABILITY		24.50	1			
	Total				3,053,837.40	1,919			

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/13/2024	317532	4971	CHADWICK BAILEY	23-1305	23-1305 SEWER LINE IN TIGER CREEK NATURE PARK	2201700 550860		2024/9	13,926.91
						Total For Check # 317532			13,926.91
03/14/2024	317543	999903	OTP - UB REFUNDS	112579		220 150807		2024/9	43.27
						Total For Check # 317543			43.27
03/14/2024	317544			112596		220 150807		2024/9	36.21
						Total For Check # 317544			36.21
03/14/2024	317545			112574		220 150807		2024/9	0.08
						Total For Check # 317545			0.08
03/14/2024	317546			112589		220 150807		2024/9	11.89
						Total For Check # 317546			11.89
03/14/2024	317547			112570		220 150807		2024/9	82.07
						Total For Check # 317547			82.07
03/14/2024	317548			112575		220 150807		2024/9	6.87
						Total For Check # 317548			6.87
03/14/2024	317549			112576		220 150807		2024/9	20.63
						Total For Check # 317549			20.63
03/14/2024	317550			112595		220 150807		2024/9	39.36
						Total For Check # 317550			39.36
03/14/2024	317551			112572		220 150807		2024/9	16.44
						Total For Check # 317551			16.44
03/14/2024	317552			112573		220 150807		2024/9	55.01
						Total For Check # 317552			55.01

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/14/2024	317553			112586		220 150807		2024/9	16.22
						Total For Check # 317553			16.22
03/14/2024	317554			112593		220 150807		2024/9	34.65
						Total For Check # 317554			34.65
03/14/2024	317555			112591		220 150807		2024/9	31.40
						Total For Check # 317555			31.40
03/14/2024	317556			112592		220 150807		2024/9	29.23
						Total For Check # 317556			29.23
03/14/2024	317557			112583		220 150807		2024/9	0.47
						Total For Check # 317557			0.47
03/14/2024	317558			112578		220 150807		2024/9	145.18
						Total For Check # 317558			145.18
03/14/2024	317559			112584		220 150807		2024/9	0.21
						Total For Check # 317559			0.21
03/14/2024	317560			112580		220 150807		2024/9	36.82
						Total For Check # 317560			36.82
03/14/2024	317561			112582		220 150807		2024/9	175.98
						Total For Check # 317561			175.98
03/14/2024	317562			112581		220 150807		2024/9	15.22
						Total For Check # 317562			15.22
03/14/2024	317563			112588		220 150807		2024/9	11.41
						Total For Check # 317563			11.41



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/14/2024	317564			112577		220 150807		2024/9	90.60
						Total For Check # 317564			90.60
03/14/2024	317565			112590		220 150807		2024/9	59.61
						Total For Check # 317565			59.61
03/14/2024	317566			112594		220 150807		2024/9	42.19
						Total For Check # 317566			42.19
03/14/2024	317567			112585		220 150807		2024/9	8.42
						Total For Check # 317567			8.42
03/14/2024	317568			112571		220 150807		2024/9	163.99
						Total For Check # 317568			163.99
03/14/2024	317569			112587		220 150807		2024/9	6.47
						Total For Check # 317569			6.47
03/14/2024	317570	25 NAPA AUTO PARTS		003617	127503	2205305 560200		2024/9	1,222.22
				003618	2124135	2205305 560200		2024/9	362.21
				003619	4414361V	2205305 560200		2024/9	143.28
				003619	4414365V	2205305 560200		2024/9	127.72
				003625	M20384WCYL	2205305 560200		2024/9	274.26
				003625	MC23PF	2205305 560200		2024/9	497.37
				003625	FA110G	2205305 560200		2024/9	25.04
				003626	400109	2205305 560200		2024/9	13.19
				003626	6671	2205305 560200		2024/9	24.86
				003626	7222791	2205305 560200		2024/9	22.21
				003626	15W40BULK	2205305 560200		2024/9	35.90
				003637	75928	2205410 560200		2024/9	146.43

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003654	460512	2205125 560200		2024/9	217.78
				003655	7182	2205400 560200		2024/9	9.53
				003655	3788	2205400 560200		2024/9	28.42
				003655	3966	2205400 560200		2024/9	15.28
				003655	9082	2205400 560200		2024/9	12.58
				003655	2812	2205400 560200		2024/9	85.62
				003655	9520	2205400 560200		2024/9	42.63
				003655	15W40BULK	2205400 560210		2024/9	61.03
				003665	7182	2205400 560200		2024/9	9.53
				003665	3788	2205400 560200		2024/9	28.42
				003665	3966	2205400 560200		2024/9	15.28
				003665	9082	2205400 560200		2024/9	12.58
				003665	2812	2205400 560200		2024/9	85.62
				003665	9520	2205400 560200		2024/9	42.63
				003665	15W40BULK	2205400 560210		2024/9	68.21
				003666	P607965	2205400 560200		2024/9	140.66
				003666	2812	2205400 560200		2024/9	-85.62
				003668	9834	2205403 560200		2024/9	189.56
				003668	9834	2205403 560200		2024/9	18.00
				003668	9834	2205403 560200		2024/9	-18.00
				003673	100255	2205400 560200		2024/9	4.15
				003673	4211	2205400 560200		2024/9	13.95
				003673	6678	2205400 560200		2024/9	14.54
				003673	208	2205400 560210		2024/9	23.61
				003673	115	2205400 560210		2024/9	14.44
				003673	0W20BULK	2205400 560210		2024/9	30.16
				003673	WWFBULK	2205400 560210		2024/9	4.64
				003682	732410	2205305 560210		2024/9	19.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003682	735300	2205305 560230		2024/9	164.00
				003682	732409	2205305 560230		2024/9	38.00
				003686	1042	2205305 560200		2024/9	4.15
				003686	3481	2205305 560200		2024/9	9.34
				003686	2488	2205305 560200		2024/9	13.50
				003686	208	2205305 560210		2024/9	23.61
				003686	115	2205305 560210		2024/9	14.44
				003686	5W30BULK	2205305 560210		2024/9	23.58
				003686	WWFBULK	2205305 560210		2024/9	4.64
				003690	600564	2205125 560200		2024/9	29.86
				003690	3788	2205125 560200		2024/9	28.42
				003691	1372	2205400 560200		2024/9	4.15
				003691	9883	2205400 560200		2024/9	12.45
				003691	40204	2205400 560200		2024/9	6.46
				003691	NPB22	2205400 560200		2024/9	15.14
				003691	5W20BULK	2205400 560210		2024/9	20.28
				003693	9865	2205400 560200		2024/9	189.57
				003693	9865	2205400 560200		2024/9	18.00
				003693	9865	2205400 560200		2024/9	-18.00
				003696	200P1H5	2205305 560200		2024/9	1,100.87
				003696		2205305 560200		2024/9	155.20
				003709	878000	2205305 560230		2024/9	34.24
				003709	732310	2205305 560230		2024/9	36.00
				003713	82017121	2205400 560200		2024/9	16.80
				003713	8198173	2205400 560200		2024/9	31.66
				003713	8198102	2205400 560200		2024/9	26.38
				003717	600447	2205125 560200		2024/9	27.85
				003717	600001	2205125 560200		2024/9	62.03

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003723	9831DT	2205410 560200		2024/9	577.78
				003723	9831DT	2205410 560200		2024/9	54.00
				003723	9831DT	2205410 560200		2024/9	-54.00
				003734	DEF002	2205125 560210		2024/9	1,177.60
				003735	R19424	2205120 560230		2024/9	66.78
				003736	1748XD	2205125 560200		2024/9	36.48
				003736	3788	2205125 560200		2024/9	28.42
				003736	3936	2205125 560200		2024/9	16.88
				003736	9082	2205125 560200		2024/9	12.58
				003736	2812	2205125 560200		2024/9	85.62
				003736	9520	2205125 560200		2024/9	42.63
				003736	15W40BULK	2205125 560210		2024/9	78.98
				003737	7060	2205125 560200		2024/9	4.15
				003737	2488	2205125 560200		2024/9	13.50
				003737	208	2205125 560210		2024/9	23.61
				003737	115	2205125 560210		2024/9	14.44
				003737	5W30BULK	2205125 560210		2024/9	23.58
				003738	388BDM	2205125 560190		2024/9	256.63
				003738	205	2205125 560190		2024/9	26.67
				003739	400106	2205125 560200		2024/9	19.31
				003739	1791	2205125 560200		2024/9	18.62
				003739	600447	2205125 560200		2024/9	27.85
				003739	600001	2205125 560200		2024/9	62.03
				003739	550433	2205125 560200		2024/9	29.61
				003739	2803	2205125 560200		2024/9	54.88
				003739	15W40BULK	2205125 560210		2024/9	129.24
				003406	7535	2205305 560200		2024/9	113.01
				003406	7535	2205305 560200		2024/9	18.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003406	442257	2205305 560200		2024/9	159.84
				003406	122494	2205305 560200		2024/9	10.74
				003449	84224317	2205403 560200		2024/9	-217.13
				003449	84224344	2205403 560200		2024/9	-58.64
				003449	48176038	2205403 560200		2024/9	-16.13
				003449	48168864	2205403 560200		2024/9	-24.88
				003449	48194032	2205403 560200		2024/9	-14.98
				003449	48194034	2205403 560200		2024/9	-17.74
				003490	12X12X6	2205125 560200		2024/9	10.28
				003490		2205125 560200		2024/9	110.71
				003480	551151120	2205305 560200		2024/9	133.39
				003931	461625	2205125 560200		2024/9	1,168.44
				003934	25080845HD	2205125 560200		2024/9	38.71
				003934	38627	2205125 560200		2024/9	73.81
				003941	38627	2205125 560200		2024/9	73.81
				003941	25080845HD	2205125 560200		2024/9	38.71
				003942	9837	2205125 560200		2024/9	612.68
				003942	9837	2205125 560200		2024/9	54.00
				003942	9837	2205125 560200		2024/9	-54.00
				003944	2219477	2205400 560200		2024/9	238.69
				003948	4199008	2205125 560200		2024/9	45.26
				003951	PPTWR1137PF2	2205305 560200		2024/9	933.33
				003951		2205305 560200		2024/9	176.44
				003954	1883182C1	2205125 560200		2024/9	31.00
				003954	3900706C1	2205125 560200		2024/9	39.86
				003954	1883181C1	2205125 560200		2024/9	32.20
				003954	5012354R91	2205125 560200		2024/9	3,479.87
				003954	5012354R91	2205125 560200		2024/9	480.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003954	3869550C1	2205125 560200		2024/9	59.76
				003954	7092501C95	2205125 560200		2024/9	2,301.41
				003954	5012354R91	2205125 560200		2024/9	-480.00
				003956	6534154	2205400 560200		2024/9	9.03
				003956	6534111	2205400 560200		2024/9	2.20
				003956	16DM10	2205400 560200		2024/9	2.61
				003956	1CM1070	2205400 560200		2024/9	3.90
				003956	718216	2205400 560200		2024/9	124.48
				003959	A6603714001	2205125 560200		2024/9	502.77
				003963	F003159	2205125 560200		2024/9	1,120.54
				003966	P533761	2205305 560200		2024/9	55.99
				003966		2205305 560200		2024/9	4.24
						Total For Check # 317570			20,295.62
03/14/2024	317571			003681	7151403	2205305 560200		2024/9	30.54
				003681	49005	2205305 560200		2024/9	8.24
				003684	WCF23024	2205125 560230		2024/9	23.33
				003688	DEF002	2205410 560210		2024/9	14.72
				003694	3570659C1	2205125 560200		2024/9	25.01
				003701	620179	2205125 560230		2024/9	11.82
				003706	101032	2205305 560230		2024/9	21.99
				003732	BC3Z16C826B	2205400 560200		2024/9	43.33
				003732	BC3Z16C826A	2205400 560200		2024/9	34.73
				003732	8198173	2205400 560200		2024/9	-31.66
				003732	8198102	2205400 560200		2024/9	-26.38
				003413	122494	2205400 560230		2024/9	10.74
				003917	RTU1DEX	2205401 560210		2024/9	18.22
				003936	1372	2205400 560200		2024/9	4.15
				003936	5W30BULK	2205400 560210		2024/9	27.51

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003938	46AWBULK	2205125 560210		2024/9	34.16
				003946	DEF002	2205400 560210		2024/9	29.44
				003949	26PB	2205125 560230		2024/9	9.84
				003953	458404	2205125 560230		2024/9	20.28
				003955	RTU1DEX	2205400 560200		2024/9	18.22
				003957	7305030	2205400 560200		2024/9	9.08
				003957	81953431	2205400 560200		2024/9	9.18
				003958	46061	2205120 560230		2024/9	2.87
				003960	05103	2205125 560200		2024/9	6.72
				003962	46AWBULK	2205200 560210		2024/9	4.88
				003967	2488	2205400 560200		2024/9	13.50
				003967	7060	2205400 560200		2024/9	6.57
				003967	5W30BULK	2205400 560210		2024/9	19.65
						Total For Check # 317571			400.68
03/15/2024	317574	149	AMERICAN ELECTRIC POWER/PSO	234-103-0-2 03012024	959-234-103-0-2 MARCH 1,2024 2226 S 1ST PL	2205305 550250		2024/9	228.53
				821-338-0-4 03012024	958-821-338-0-4 MARCH 1, 2024 6670 S 361ST E AVE	2205405 550250		2024/9	45,767.90
				540-379-4-6 02292024	954-540-379-4-6 FEB 29, 2024 13874 1/2 S 177TH	2205410 550250		2024/9	5,378.94
				540-379-4-6 02292024	954-540-379-4-6 FEB 29, 2024 13803 S 177TH E AVE	2205410 550250		2024/9	8,141.38
				540-379-4-6 02292024	954-540-379-4-6 FEB 29, 2024 13834 S 177TH E AVE	2205410 550250		2024/9	21,380.44
						Total For Check # 317574			80,897.19
03/15/2024	317588	773	OFMA	1952	INV 1952 SPRING TECHNICAL CONF PATRICK WILSON	2205210 530110		2024/9	75.00
				1952	INV 1952 SPRING TECHNICAL CONF CHARLES COLLINS	2205210 530110		2024/9	75.00
				1952	INV 1952 SPRING TECHNICAL CONF NATE KOHL	2205210 530110		2024/9	75.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1952	INV 1952 SPRING TECHNICAL CONF DALE SCHAFFNER	2205210 530110		2024/9	75.00
				1952	INV 1952 SPRING TECHNICAL CONF JOHN WINDLOW	2205205 530110		2024/9	75.00
				1952	INV 1952 SPRING TECHNICAL CONF BRENT STOUT	2205205 530110		2024/9	75.00
					Total For Check #	317588			450.00
03/15/2024	317589	1164	OKLAHOMA STATE BOARD OF LICENSURE	02282024	PE LICENSE APPLICATION JORDAN PAIGE GRACE	2205205 530110		2024/9	150.00
					Total For Check #	317589			150.00
03/15/2024	317595	1095	WINDSTREAM	101124486 03012024	101124486 MARCH 1, 2024 918-251- 3383	2205100 550220		2024/9	116.81
				100738910 03052024	100738910 918-010-2322 MARCH 5, 2024	2205405 550220		2024/9	274.92
				100738910 03052024	100738910 918-010-2322 MARCH 5, 2024	2205410 550220		2024/9	171.95
					Total For Check #	317595			563.68
03/15/2024	317596	4918	AIRGAS, INC	9147433162	BLANKET PO - WELDING MATERIAL	2205405 560230		2024/9	1,519.75
				9147532038	BLANKET PO - WELDING MATERIAL	2205405 560230		2024/9	28.29
					Total For Check #	317596			1,548.04
03/15/2024	317601	1465	AMERICAN WASTE CONTROL	0006889353	0006889353 3/1/2024	2205410 540300		2024/9	6,372.60
				0006898123	0006898123 3/1/2024	2205405 540300		2024/9	29,219.36
				0006898123	0006898123 3/1/2024	2205405 540320		2024/9	409.64
					Total For Check #	317601			36,001.60
03/15/2024	317605	1688	COGENT INC	5587624	REPAIR AT TURNBERRY LIFT STATION	2205415 540280		2024/9	1,536.68
					Total For Check #	317605			1,536.68
03/15/2024	317606	8	AMERICAN WATER WORKS ASSOC	7002190169	7002190169 MEMBER ID#00336610	2205205 530850		2024/9	3,192.90

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				7002190169	7002190169 MEMBER ID#00336610	2205400 530850		2024/9	798.22
				7002190169	7002190169 MEMBER ID#00336610	2205401 530850		2024/9	1,596.44
				7002190169	7002190169 MEMBER ID#00336610	2205405 530850		2024/9	1,596.44
					Total For Check # 317606				7,184.00
03/15/2024	317608	1204 BISHOP LIFTING PRODUCTS INC		PSI00161453	PW STOCK ORDER	220 141000		2024/9	1,041.48
					Total For Check # 317608				1,041.48
03/15/2024	317610	4674 BOOT BARN INC		INV00347323	BLANKET PO - BOOT BARN	2205400 560100		2024/9	178.49
				INV00347322	BLANKET PO - BOOT BARN	2205410 560100		2024/9	200.00
				INV00347324	BLANKET PO - BOOT BARN	2205305 560100		2024/9	140.24
				INV00347325	BLANKET PO - BOOT BARN	2205305 560100		2024/9	140.24
				INV00347318	BLANKET PO - BOOT BARN	2205410 560100		2024/9	195.49
				INV00347319	BLANKET PO - BOOT BARN	2205400 560100		2024/9	178.49
				INV00347320	BLANKET PO - BOOT BARN	2205400 560100		2024/9	165.74
				INV00347321	BLANKET PO - BOOT BARN	2205415 560100		2024/9	165.74
					Total For Check # 317610				1,364.43
03/15/2024	317611	1330 BRINK'S INCORPORATED		6385287	INV 6385287 FEB BILLING	2201503 550280		2024/9	1,063.30
					Total For Check # 317611				1,063.30
03/15/2024	317613	19 BROKEN ARROW ELECTRIC SUPPLY INC		S3172153.001	BLANKET PO - MISC. ELECTRICAL	2205415 560410		2024/9	151.42
					Total For Check # 317613				151.42
03/15/2024	317614	20 BROKEN ARROW LAWN & GARDEN		98256	PW STOCK ORDER	220 141000		2024/9	576.00

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 # 317614			576.00
03/15/2024	317617	1910	CEDARCHEM LLC	36194	BLANKET PO FOR POLYMER	2205410 560340		2024/9	8,610.40
						Total For Check # 317617			8,610.40
03/15/2024	317619	37	CINTAS CORPORATION	9258142707	BLANKET - MEDICAL SUPPLIES	2205405 540280		2024/9	194.00
				5184987421	BLANKET - MEDICAL SUPPLIES	2205120 560230		2024/9	210.70
				5184987416	BLANKET - MEDICAL SUPPLIES	2201502 560230		2024/9	6.17
				5201936635	BLANKET - MEDICAL SUPPLIES	2205405 540280		2024/9	33.13
				5201936635	BLANKET - MEDICAL SUPPLIES	2205405 560230		2024/9	68.27
				5201936666	BLANKET - MEDICAL SUPPLIES	2201502 560230		2024/9	10.23
				5201936690	BLANKET - MEDICAL SUPPLIES	2205125 560230		2024/9	19.03
				5201936653	BLANKET - MEDICAL SUPPLIES	2205120 560230		2024/9	35.53
				5201936616	BLANKET - MEDICAL SUPPLIES	2205115 540280		2024/9	33.13
				5201936616	BLANKET - MEDICAL SUPPLIES	2205115 560230		2024/9	132.52
						Total For Check # 317619			742.71
03/15/2024	317620	295	CITY OF TULSA UTILITIES SERVICES	219045-2170373 22924	219045-2170373 JAN 31-FEB 29, 2024 16090 E 41ST ST	2205405 540930		2024/9	491.46
				204713-2156415 13124	204713-2156415 JAN 31-FEB 29, 2024 12840 E 61ST ST	2205405 540930		2024/9	707.88
						Total For Check # 317620			1,199.34
03/15/2024	317621	1391	CLEAN THE UNIFORM CO OKLAHOMA	52063773	52063773 FEB 28, 2024	2201502 540310		2024/9	6.60
				52063773	52063773 FEB 28, 2024	2205120 540310		2024/9	79.78
				52063773	52063773 FEB 28, 2024	2205400 540310		2024/9	89.66

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52063773	52063773 FEB 28, 2024	2205415 540310		2024/9	76.29
				52063773	52063773 FEB 28, 2024	2205406 540310		2024/9	34.40
				52063773	52063773 FEB 28, 2024	2205403 540310		2024/9	62.48
				52063773	52063773 FEB 28, 2024	2205115 540310		2024/9	35.16
				52063773	52063773 FEB 28, 2024	2205125 540310		2024/9	260.02
				52063773	52063773 FEB 28, 2024	2201700 540330		2024/9	2.20
				52063773	52063773 FEB 28, 2024	2205120 540330		2024/9	25.00
				52063773	52063773 FEB 28, 2024	2205400 540330		2024/9	5.28
				52065158	52065158 3/8/2024	2205305 540310		2024/9	132.42
				52065158	52065158 3/8/2024	2205305 540330		2024/9	13.24
				52065162	52065162 MARCH 8, 2024	2205410 540310		2024/9	31.92
				52065162	52065162 MARCH 8, 2024	2205410 540330		2024/9	7.20
				52054584	52054584 1/5/2024	2205405 540310		2024/9	53.53
				52054584	52054584 1/5/2024	2205405 540330		2024/9	17.10
				52055753	52055753 1/12/2024	2205410 540310		2024/9	31.92
				52055753	52055753 1/12/2024	2205410 540330		2024/9	7.20
				52065161	UNIFORMS & OTHER RENTALS	2205405 540310		2024/9	53.53
				52065161	UNIFORMS & OTHER RENTALS	2205405 540330		2024/9	7.50
						Total For Check # 317621			1,032.43
03/15/2024	317622	4158 CODY WINLAND		CDLR 03112024	CDL REIMBURSEMENT	2205415 530110		2024/9	81.50
						Total For Check # 317622			81.50
03/15/2024	317624	4806 CUSTOM EARTH PROMOS, LLC.		55690	TOTE BAGS FOR GALEA	2205125 550310		2024/9	6,849.50
						Total For Check # 317624			6,849.50
03/15/2024	317625	4037 D&H UNITED FUELING SOLUTIONS INC		0142964	0142964 FEB 14, 2024	2205120 540280		2024/9	370.03
				0142425	0142425 12/14/2023	2205120 540280		2024/9	295.23
						Total For Check # 317625			665.26

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/15/2024	317627	4868	MATRIX IMAGING SOLUTIONS, LLC	DP2400946	INV DP2400946 BILL PERIOD 02/01/24-02/29/24	2201503 550280		2024/9	4,585.09
				DP2400946	INV DP2400946 BILL PERIOD 02/01/24-02/29/24	2201503 550390		2024/9	14,796.16
					Total For Check #	317627			19,381.25
03/15/2024	317635	66	FERGUSON WATERWORKS #1895	0751341	Guardian SP-G6040CP Thermostatic Mixing Valve	2205405 560240		2024/9	10,771.30
					Total For Check #	317635			10,771.30
03/15/2024	317637	900	FORTILINE INC	6415269	PW STOCK ORDER	220 141000		2024/9	558.75
				6424564	PJ#WL22030 - KORY	2205403 570150	WL22030	2024/9	6,567.60
					Total For Check #	317637			7,126.35
03/15/2024	317638	3733	G20 TECHNOLOGIES LLC	910092067	BLANKET PO - CHEMICALS	2205405 560340		2024/9	17,579.64
					Total For Check #	317638			17,579.64
03/15/2024	317639	76	GRAINGER	9043507665	6HHA9 Mobil SHC Cibus 320, Syn Food Grade,5 gal	2205405 560210		2024/9	12,463.47
					Total For Check #	317639			12,463.47
03/15/2024	317640	77	GRAND RIVER DAM AUTHORITY	68,533	68,533 MARCH 7, 2024 OOWA PUMP STATION FEB 2024	2205405 550940		2024/9	335.25
					Total For Check #	317640			335.25
03/15/2024	317642	79	GREEN ACRE SOD FARMS	2297	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205403 570150		2024/9	285.00
					Total For Check #	317642			285.00
03/15/2024	317644	106	HACH COMPANY	13945995	BLANKET PO FOR CHEM/LAB SUPPLIES	2205404 560340		2024/9	84.75
				13946012	BLANKET PO FOR CHEM/LAB SUPPLIES	2205410 560340		2024/9	1,086.75
				13949828	BLANKET PO FOR CHEM/LAB SUPPLIES	2205405 560340		2024/9	109.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13955243	BLANKET PO FOR CHEM/LAB SUPPLIES	2205404 560340		2024/9	706.61
					Total For Check # 317644				1,987.11
03/15/2024	317645	1144 HDR, INC		1200601638	1200601638 3/5/2024	2205405 530870		2024/9	2,557.65
					Total For Check # 317645				2,557.65
03/15/2024	317648	1582 IMPERIAL LLC		2870:6495180	COFFEE SERVICES	2205305 560230		2024/9	26.59
				2870:6494978	2870:6494978 3/12/2024	2201700 550890		2024/9	57.43
					Total For Check # 317648				84.02
03/15/2024	317650	914 INTERSTATE ALL BATTERY CENTER		1925701030126	PW STOCK ORDER	220 141000		2024/9	1,946.40
				1925701030146	PW STOCK ORDER	220 141000		2024/9	1,946.40
					Total For Check # 317650				3,892.80
03/15/2024	317654	124 KIMS INTERNATIONAL		0143555-IN	BLANKET PO - MISC. FITTINGS	2205415 560230		2024/9	38.52
				0143514-IN	BLANKET PO - MISC. FITTINGS	2205305 560200		2024/9	50.25
					Total For Check # 317654				88.77
03/15/2024	317660	4380 LOCK-DOC INC		030424-H21	BLANKET PO - LOCK-DOC, INC	2205415 560410		2024/9	460.00
					Total For Check # 317660				460.00
03/15/2024	317661	131 LOCKE SUPPLY COMPANY		51815379-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205403 560400		2024/9	1.02
				51855365-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205415 560410		2024/9	44.54
				51869391-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205403 570150	WL22030	2024/9	1.15
					Total For Check # 317661				46.71
03/15/2024	317663	243 MACS HYDRAULIC JACK SERVICE		52237	REPAIR THREADS ON EQUIPMENT	2205410 530870		2024/9	160.09

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 # 317663			160.09
03/15/2024	317665	1902	MARMIC FIRE & SAFETY CO INC	C897024	C897024 ANNUAL FIRE EXT INSPECTION WWTP	2205410 540070		2024/9	100.00
						Total For Check # 317665			100.00
03/15/2024	317673	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	314764	PW Stock Order-COMPRESSED AIR - DUST OFF	220 141000		2024/9	117.36
						Total For Check # 317673			117.36
03/15/2024	317676	1177	ONLINE INFORMATION SERVICES	1246624	ONLINE UTILITY EXCHANGE	2201503 550280		2024/9	497.28
						Total For Check # 317676			497.28
03/15/2024	317677	4426	OSBORN EQUIPMENT SALES, INC	1484	Cincinnati Fan PB-12A, Arrangement 4, 7" Inlet, CW	2205405 560450		2024/9	2,521.35
						Total For Check # 317677			2,521.35
03/15/2024	317682	171	ROBINSON GLASS INC	3-110563	3-110563 REPLACED GLASS/PLEXI GLASS INDOOR WWTP	2205410 540070		2024/9	560.00
						Total For Check # 317682			560.00
03/15/2024	317684	335	SERVICE OKLAHOMA	L1952525544	L1952525544 FEB 22, 2024	2205305 560230		2024/9	46.60
						Total For Check # 317684			46.60
03/15/2024	317686	303	SMITH FARM & GARDEN CO	38882	Saws-for Matt Duran	2205305 560240		2024/9	3,055.97
						Total For Check # 317686			3,055.97
03/15/2024	317687	3932	SOONER LOCK & KEY INC	11817783	BLANKET PO - SOONER LOCK & KEY	2205305 560230		2024/9	338.80
						Total For Check # 317687			338.80
03/15/2024	317688	2563	SOURCEONE	18650	MONTHLY JANITORIAL SERVICES: CITY HALL/ANNEX/OPS	2201700 540280		2024/9	1,050.00
						Total For Check # 317688			1,050.00
03/15/2024	317689	898	SOUTH WESTERN	3474	Replacement parts	2205410 560450		2024/9	1,688.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			ENVIRONMENTAL EQUIPMENT TECHNICIANS						
						Total For Check #	317689		1,688.00
03/15/2024	317690	268	SOUTHERN TIRE MART	3510014867	unit # 2128 alignment	2205115 540200		2024/9	155.00
						Total For Check #	317690		155.00
03/15/2024	317694	1893	NEWTON EQUIPMENT LLC	68995S	Diagnosis-steering issue-Unit 2044	2205305 540200		2024/9	2,726.85
						Total For Check #	317694		2,726.85
03/15/2024	317695	234	STOREY TOWING LLC	51791	51791 TOW SERV UNIT 1562 SANITATION DEPT	2205125 540200		2024/9	401.63
				51704	51704 TOW SERV UNIT 1101 SANITATION DEPT	2205125 540200		2024/9	405.00
						Total For Check #	317695		806.63
03/15/2024	317698	723	THE MET	2855	2855 3/1/2024	2205125 550100		2024/9	11,548.17
						Total For Check #	317698		11,548.17
03/15/2024	317700	4423	TIGER MOWERS LLC	8885103	ONE (1) 100 HP TRACTOR AND CAB W/FLAIL MOWER	2205305 570030	2353050	2024/9	149,288.89
						Total For Check #	317700		149,288.89
03/15/2024	317701	1104	TIGER, INC.	0224061466	210105033 110164 021 FEB 2024 400 N PECAN ST	2205120 550240		2024/9	598.27
				0224061502	213245206 2528385 021 FEB 2024 4121 E OMAHA ST	2205120 550240		2024/9	208.19
				0224061489	211104019 1790097 021 FEB 2024 430 N PECAN AVE	2205120 550240		2024/9	301.15
						Total For Check #	317701		1,107.61
03/15/2024	317703	4478	TRANSCO SUPPLY COMPANY INC	1055504	PW STOCK ORDER	220 141000		2024/9	1,340.82
				1055372	BLADE, ABRASIVE 14X1/8X20MM	220 141000		2024/9	547.80
						Total For Check #	317703		1,888.62

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/15/2024	317705	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10008408	10008408 3/12/2024	2205410 550360		2024/9	20.00
Total For Check # 317705									20.00
03/15/2024	317707	1808	TULSA'S GREEN COUNTRY STAFFING	102930	102930TEMP WORKERS (2) BUILDING MAINTENANCE	2205115 550370		2024/9	1,768.00
Total For Check # 317707									1,768.00
03/15/2024	317708	1496	TWIN CITIES READY MIX INC	279270	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305 560270		2024/9	620.00
				279271	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305 560270		2024/9	266.00
				279173	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 560270		2024/9	414.00
				279368	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 560270		2024/9	219.75
Total For Check # 317708									1,519.75
03/15/2024	317711	42	UNITED ENGINES INC	4132202	P & L Hydraulic pump shaft-Unit #2205	2205125 540200		2024/9	1,899.54
Total For Check # 317711									1,899.54
03/15/2024	317713	44	UTILITY SUPPLY	189572	PW STOCK ORDER	220 141000		2024/9	12,390.20
				189792	PW STOCK ORDER	220 141000		2024/9	600.00
				189918	PW STOCK ORDER	220 141000		2024/9	453.30
Total For Check # 317713									13,443.50
03/15/2024	317715	2952	VINSON PROCESS CONTROLS CO	90955993	Replacement Solenoids for Conveyors	2205410 560450		2024/9	2,331.28
Total For Check # 317715									2,331.28
03/15/2024	317716	1739	WAGONER CO RRWD DISTRICT #4	39005.01 02292024	39005.01 FEB 29, 2024 8003 E PRINCTON ST	2205415 550230		2024/9	16.50
				10687.01 02292024	10687.01 FEB 29, 2024 3314 E 51ST ST	2205415 550230		2024/9	20.25

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				3729501 03152024	3729501 FEB 15, 2024 4300 E GARY ST B	2201700 550230		2024/9	21.00
				3729401 03152024	3729401 FEB 15, 2024 4300 E GARY ST A	2201700 550230		2024/9	463.48
				1367301 02162024	1367301 FEB 16, 2024 2750 N 37TH ST	2205415 550230		2024/9	16.50
				92	INV NO 92 INV DATE 02/01/24	2201503 550280		2024/9	150.00
					Total For Check #	317716			687.73
03/15/2024	317717	36	CAPITAL ONE	01314	PW STOCK ORDER	220 141000		2024/9	69.16
					Total For Check #	317717			69.16
03/15/2024	317719	897	WASTE MANAGEMENT QUARRY LANDFILL	2367078-1006-5	ROLL OFF @ 1700 W DETROIT MAINTENANCE	2205125 540300		2024/9	766.36
				0065005-2185-8	0065005-2185-8 3/1/2024STREETS	2205125 540300		2024/9	5,249.66
					Total For Check #	317719			6,016.02
03/15/2024	317720	385	WATKINS SAND COMPANY INC	35664X	BLANKET PO - BACKFILL SAND - PRIMARY	2205400 560800		2024/9	498.00
					Total For Check #	317720			498.00
03/15/2024	317723	1231	AT&T MOBILITY	19128175X03082024	AT&T 287319128175X03082024	2205115 550220		2024/9	19.17
				19128175X03082024	AT&T 287319128175X03082024	2205120 550220		2024/9	141.54
				19128175X03082024	AT&T 287319128175X03082024	2205125 550220		2024/9	104.03
				19128175X03082024	AT&T 287319128175X03082024	2205200 550220		2024/9	151.60
				19128175X03082024	AT&T 287319128175X03082024	2205205 550220		2024/9	47.18
				19128175X03082024	AT&T 287319128175X03082024	2205210 550220		2024/9	52.21
				19128175X03082024	AT&T 287319128175X03082024	2205400 550220		2024/9	37.94
				19128175X03082024	AT&T 287319128175X03082024	2205405 550220		2024/9	18.97
				19128175X03082024	AT&T 287319128175X03082024	2205410 550220		2024/9	131.09
				19128175X03082024	AT&T 287319128175X03082024	2205415 550220		2024/9	37.95
				19128175X03082024	AT&T 287319128175X03082024	2201205 550540		2024/9	123.70
				19128175X03082024	AT&T 287319128175X03082024	2205115 550540		2024/9	194.34

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				19128175X03082024	AT&T 287319128175X03082024	2205125 550540		2024/9	262.12
				19128175X03082024	AT&T 287319128175X03082024	2205200 550540		2024/9	443.43
				19128175X03082024	AT&T 287319128175X03082024	2205205 550540		2024/9	128.46
				19128175X03082024	AT&T 287319128175X03082024	2205305 550540		2024/9	64.78
				19128175X03082024	AT&T 287319128175X03082024	2205400 550540		2024/9	1,424.40
				19128175X03082024	AT&T 287319128175X03082024	2205401 550540		2024/9	49.48
				19128175X03082024	AT&T 287319128175X03082024	2205406 550540		2024/9	874.00
				19128175X03082024	AT&T 287319128175X03082024	2205410 550540		2024/9	31.77
				19128175X03082024	AT&T 287319128175X03082024	2205415 550540		2024/9	1,723.23
				19128175X03082024	AT&T 287319128175X03082024	2201700 560240		2024/9	120.12
				19128175X03082024	AT&T 287319128175X03082024	2205305 560240		2024/9	240.24
					Total For Check # 317723				6,421.75
03/15/2024	317724			19339297X03082024	287319339297X03082024	2205125 550540		2024/9	109.98
				19339297X03082024	287319339297X03082024	2205405 550540		2024/9	74.22
				19339297X03082024	287319339297X03082024	2205415 550540		2024/9	40.04
				19339297X03082024	287319339297X03082024	2205400 560240		2024/9	40.04
				19339297X03082024	287319339297X03082024	2205415 560240		2024/9	40.04
					Total For Check # 317724				304.32
03/18/2024	317726	4905 METROPOLITAN LIFE INSURANCE COMPANY		107354	Payroll Run 1 - Warrant 240119	220 218480		2024/7	4,557.71
				107354	Payroll Run 1 - Warrant 240119	220 218590		2024/7	422.34
				109655	Payroll Run 1 - Warrant 240216	220 218480		2024/8	4,590.62
				109655	Payroll Run 1 - Warrant 240216	220 218480		2024/8	-0.78
				109655	Payroll Run 1 - Warrant 240216	220 218480		2024/8	-0.39
				109655	Payroll Run 1 - Warrant 240216	220 218480		2024/8	-8.58
				109655	Payroll Run 1 - Warrant 240216	220 218480		2024/8	-8.58
				109655	Payroll Run 1 - Warrant 240216	220 218480		2024/8	-8.58
				109655	Payroll Run 1 - Warrant 240216	220 218590		2024/8	1,302.90

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 # 317726			10,846.66
03/19/2024	317727	856	AMERICAN FIDELITY ASSURANCE CO.	109646	Payroll Run 1 - Warrant 240216	220 218420		2024/8	329.72
				109646	Payroll Run 1 - Warrant 240216	220 218430		2024/8	16.50
						Total For Check # 317727			346.22
03/19/2024	317728	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	109652	Payroll Run 1 - Warrant 240216	220 218590		2024/8	2,972.44
						Total For Check # 317728			2,972.44
03/19/2024	317729	1319	COMMUNITY CARE EAP	109648	Payroll Run 1 - Warrant 240216	220 218560		2024/8	235.52
						Total For Check # 317729			235.52
03/19/2024	317730	4905	METROPOLITAN LIFE INSURANCE COMPANY	112283	Payroll Run 2 - Warrant 240226	220 218340		2024/8	1,012.62
						Total For Check # 317730			1,012.62
03/21/2024	317731	25	NAPA AUTO PARTS	001821		2205305 560200		2024/9	118.27
				001823		2205305 560200		2024/9	109.44
				001823		2205305 560200		2024/9	42.22
				001823		2205305 560200		2024/9	529.07
				001823		2205305 560200		2024/9	28.66
				001823		2205305 560200		2024/9	11.14
				001823		2205305 560200		2024/9	54.83
				001823		2205305 560200		2024/9	59.18
				001823		2205305 560210		2024/9	7.32
				001852		2205120 560230		2024/9	18.04
				001852		2205120 560230		2024/9	16.10
				15028T	KUBOTA PARTS	2205305 560200		2024/9	198.43
				001858		2205125 560210		2024/9	36.60
				001858		2205125 560210		2024/9	23.24

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				22070T	KUBOTA PARTS	2205305 560200		2024/9	64.54
				001859		2205115 560200		2024/9	4.15
				001859		2205115 560200		2024/9	12.45
				001859		2205115 560210		2024/9	24.50
				001860		2205115 560200		2024/9	-18.00
				001860		2205115 560200		2024/9	18.00
				001860		2205115 560200		2024/9	189.57
				22603T	KUBOTA PARTS	2205305 560200		2024/9	104.98
				22604T	KUBOTA PARTS	2205305 560200		2024/9	227.34
				2494	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205403 570150	WL22030	2024/9	36.00
				2495	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205403 570150		2024/9	420.00
				001864		2205125 560210		2024/9	65.79
				001873		2205125 560210		2024/9	146.40
				001874		2205410 560230		2024/9	24.54
				001874		2205410 560230		2024/9	6.11
				001874		2205410 560230		2024/9	16.12
				001874		2205410 560230		2024/9	17.00
				001876		2205125 560230		2024/9	363.60
				001876		2205125 560230		2024/9	261.75
				001886		2205120 560230		2024/9	334.15
				001886		2205120 560230		2024/9	406.83
				001889		2205100 560200		2024/9	4.15
				001889		2205100 560200		2024/9	14.96
				001889		2205100 560210		2024/9	24.50
				001899		2205305 560200		2024/9	25.79
				001899		2205305 560200		2024/9	8.87
				001899		2205305 560210		2024/9	8.40

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				001901		2205305 560200		2024/9	81.60
				001901		2205305 560200		2024/9	12.58
				001901		2205305 560200		2024/9	51.78
				001901		2205305 560200		2024/9	50.25
				001901		2205305 560200		2024/9	69.67
				001901		2205305 560200		2024/9	39.76
				001901		2205305 560210		2024/9	234.24
				001902		2205305 560200		2024/9	15.80
				001902		2205305 560200		2024/9	43.19
				001902		2205305 560200		2024/9	98.92
				001903		2205125 560200		2024/9	54.06
				001917		2205410 560230		2024/9	202.00
				001924		2205305 560200		2024/9	-81.00
				001924		2205305 560200		2024/9	81.00
				001924		2205305 560200		2024/9	1,316.64
				001925		2205415 560230		2024/9	28.40
				001925		2205415 560230		2024/9	10.91
				001929		2205125 560230		2024/9	73.32
				001931		2205305 560200		2024/9	-1,316.64
				001931		2205305 560200		2024/9	-81.00
				001931		2205305 560200		2024/9	81.00
				001933		2205410 560200		2024/9	4.15
				001933		2205410 560200		2024/9	43.19
				001935		2205410 560200		2024/9	54.58
				001942		2205400 560210		2024/9	1,110.80
				001993		2205100 560200		2024/9	58.44
				001994		2205120 560200		2024/9	65.65
				002000		2205120 560190		2024/9	178.87

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				002024		2205120 560230		2024/9	54.21
				002031		2205125 560190		2024/9	753.90
				002035		2205125 560230		2024/9	56.49
				002038		2205400 560200		2024/9	24.00
				002038		2205400 560200		2024/9	17.12
				002038		2205400 560200		2024/9	19.02
				002039		2205305 560200		2024/9	146.14
				002043		2205125 560200		2024/9	58.24
				002043		2205125 560200		2024/9	35.54
				002044		2205125 560200		2024/9	57.27
				002044		2205125 560200		2024/9	56.07
				002044		2205125 560200		2024/9	98.92
				002045		2205125 560200		2024/9	-57.27
				002045		2205125 560200		2024/9	-56.07
				002046		2205125 560190		2024/9	1,174.98
				002046		2205125 560200		2024/9	53.34
				002047		2205305 560200		2024/9	81.19
				002062		2205120 560230		2024/9	27.18
				002067		2205305 560200		2024/9	9.99
				002067		2205305 560200		2024/9	17.77
				002068		2205403 560200		2024/9	37.08
				002068		2205403 560200		2024/9	195.54
				002069		2205120 560240		2024/9	447.88
				002070		2205305 560200		2024/9	4.15
				002070		2205305 560200		2024/9	23.90
				002070		2205305 560200		2024/9	18.12
				002070		2205305 560210		2024/9	47.58
				002071		2205305 560200		2024/9	-81.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				002071		2205305 560200		2024/9	81.00
				002071		2205305 560200		2024/9	1,316.64
				002072		2205415 560190		2024/9	402.60
				002077		2205120 560200		2024/9	24.74
				002077		2205120 560200		2024/9	30.06
				002077		2205120 560200		2024/9	25.00
				002077		2205120 560200		2024/9	31.82
				002096		2205305 560200		2024/9	406.68
				002124		2205305 560200		2024/9	3,666.66
				002125		2205125 560200		2024/9	285.62
				002125		2205125 560200		2024/9	285.62
				002126		2205400 560210		2024/9	27.77
				002127		2205305 560200		2024/9	2.76
				002127		2205305 560200		2024/9	23.17
				002127		2205305 560200		2024/9	17.83
				002127		2205305 560200		2024/9	51.78
				002127		2205305 560200		2024/9	73.70
				002127		2205305 560200		2024/9	69.67
				002127		2205305 560200		2024/9	36.07
				002127		2205305 560200		2024/9	0.42
				002127		2205305 560210		2024/9	219.60
				002129		2205125 560190		2024/9	418.66
				002131		2205125 560200		2024/9	97.98
				002131		2205125 560200		2024/9	121.16
				002146		2205125 560210		2024/9	2,221.60
				002154		2205125 560210		2024/9	40.88
				002160		2205415 560200		2024/9	6.98
				002160		2205415 560200		2024/9	25.77

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				002161		2205305 560200		2024/9	6.21
				002161		2205305 560200		2024/9	66.53
				002162		2205305 560200		2024/9	36.16
				002162		2205305 560200		2024/9	22.21
				002162		2205305 560200		2024/9	24.86
				002162		2205305 560200		2024/9	18.19
				002162		2205305 560210		2024/9	65.88
				002165		2205115 560200		2024/9	4.15
				002165		2205115 560200		2024/9	7.27
				002165		2205115 560200		2024/9	12.45
				002165		2205115 560210		2024/9	24.50
				002168		2205305 560200		2024/9	70.44
						Total For Check # 317731			20,339.56
03/21/2024	317732			001822		2205400 560210		2024/9	9.11
				001865		2205125 560210		2024/9	14.72
				001890		2205100 560200		2024/9	6.97
				001905		2205305 560200		2024/9	2.71
				001927		2205400 560210		2024/9	15.59
				001936		2205305 560200		2024/9	13.67
				001936		2205305 560200		2024/9	7.79
				001945		2205415 560200		2024/9	-10.91
				001991		2205415 560200		2024/9	9.94
				001992		2205125 560210		2024/9	16.80
				001995		2205120 560200		2024/9	13.13
				002016		2205120 560230		2024/9	8.40
				002017		2205120 560230		2024/9	10.02
				002022		2205120 560230		2024/9	15.52
				002032		2205305 560200		2024/9	14.08

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				002034		2205125 560200		2024/9	7.82
				002036		2205125 560200		2024/9	7.82
				002037		2205415 560230		2024/9	7.04
				002040		2205125 560200		2024/9	12.42
				002041		2205400 560230		2024/9	6.58
				002042		2205125 560200		2024/9	11.44
				002048		2205120 560230		2024/9	4.58
				002050		2205404 560230		2024/9	18.56
				002056		2205120 560230		2024/9	14.98
				002074		2205120 560230		2024/9	10.02
				002074		2205120 560230		2024/9	8.12
				002097		2205400 560210		2024/9	9.11
				002106		2205120 560230		2024/9	15.40
				002118		2205120 560230		2024/9	18.56
				002163		2205305 560230		2024/9	3.57
				002164		2205305 560200		2024/9	19.19
				002166		2205305 560200		2024/9	16.57
				002167		2205305 560200		2024/9	37.93
				002167		2205305 560200		2024/9	-16.57
						Total For Check # 317732			360.68
03/21/2024	317736	999903	OTP - UB REFUNDS	112839		220 150807		2024/9	12.97
						Total For Check # 317736			12.97
03/21/2024	317737			112835		220 150807		2024/9	32.04
						Total For Check # 317737			32.04
03/21/2024	317738			112837		220 150807		2024/9	12.18
						Total For Check # 317738			12.18

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/21/2024	317739			112834		220 150807		2024/9	287.43
						Total For Check # 317739			287.43
03/21/2024	317740			112838		220 150807		2024/9	2.21
						Total For Check # 317740			2.21
03/21/2024	317741			112836		220 150807		2024/9	71.87
						Total For Check # 317741			71.87
03/22/2024	317742	149	AMERICAN ELECTRIC POWER/PSO	050-621-1-9 03082024	953-050-621-1-9 MARCH 08 2024 1424 N	2205415 550250		2024/9	81.90
				144-898-0-2 03122024	959-144-898-0-2 MARCH 12 2024 20421	2205406 550250		2024/9	6.45
				104-967-0-6 03142024	955-104-967-0-6 MARCH 14 2024 1821	2205406 550250		2024/9	39.04
				490-478-0-1 03142024	955-490-478-0-1 MARCH 14 2024 2808 S	2205305 550250		2024/9	39.04
						Total For Check # 317742			166.43
03/22/2024	317750	4974	JASON CAMPBELL	CDLR 03182024	CDL REIMBURSEMENT	2205415 530110		2024/9	81.50
						Total For Check # 317750			81.50
03/22/2024	317760	2346	WEX FLEET UNIVERSAL	95606376	FUEL	220 143015		2024/9	2,894.90
						Total For Check # 317760			2,894.90
03/22/2024	317761	1095	WINDSTREAM	101035457 03132024	101035457 918-451-3524 MARCH 13 2024	2205415 550220		2024/9	88.87
				100979352 03132024	100979352 918-357-2491 MARCH 13 2024	2205405 550220		2024/9	82.23
						Total For Check # 317761			171.10
03/22/2024	317763	489	ADMIRAL EXPRESS LLC	201239-S	SUPPLIES	2201502 560030		2024/9	697.28
				201270-S	SUPPLIES	2201503 560030		2024/9	57.01
				201050-S	SUPPLIES	2205410 560030		2024/9	252.35

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				201372-S	SUPPLIES	2205100 560030		2024/9	38.99
				201294-S	SUPPLIES	2205401 560030		2024/9	96.45
				201112-S	SUPPLIES	2205125 560030		2024/9	54.22
					Total For Check # 317763				1,196.30
03/22/2024	317765	529	AIR COMPRESSOR SUPPLY INC	2-006793	Replacement Compressor Parts	2205410 560450		2024/9	251.23
					Total For Check # 317765				251.23
03/22/2024	317767	3232	ALLSTATE TERMITE & PEST SOLUTIONS	948086	948086 MARCH 1, 2024	2205100 540070		2024/9	40.00
				1006332-00	1006332-00 DEC 11, 2023	220 141000		2024/9	47.01
				948100	948100 MARCH 1, 2024	2205305 540070		2024/9	17.50
				948103	948103 MARCH 1, 2024	2205100 540070		2024/9	40.00
				949210	949210 MARCH 1, 2024	2205100 540070		2024/9	48.00
				948106	948106 MARCH 1, 2024	2201700 540070		2024/9	15.00
					Total For Check # 317767				207.51
03/22/2024	317769	4846	APAC-CENTRAL, INC.	7002019770	BLANKET PO FOR ASPHALT	2205400 560270		2024/9	799.34
				7002019578	BLANKET PO FOR AGGREGATE	2205403 570150		2024/9	120.34
				7002012172	BLANKET PO FOR AGGREGATE	2205400 560800		2024/9	103.54
				7002016933	BLANKET PO FOR AGGREGATE	2205400 560270		2024/9	1,014.51
				7002016933	BLANKET PO FOR AGGREGATE	2205403 570150	WL22030	2024/9	393.94
				7002023640	BLANKET PO FOR AGGREGATE	2205400 560270		2024/9	404.25
				7002023640	BLANKET PO FOR AGGREGATE	2205403 570150	WL22030	2024/9	547.36
					Total For Check # 317769				3,383.28
03/22/2024	317771	885	ATWOOD DISTRIBUTING LP	3220	BLANKET PO - ATWOODS	2205305 560230		2024/9	61.97
				3231	BLANKET PO - ATWOODS	2205410 560230		2024/9	37.81



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check #	317771		99.78
03/22/2024	317772	1688	COGENT INC	5584358	REPAIR AT BASS PRO LIFT STATION	2205415 540280		2024/9	5,594.00
				5585161	5585161 FEB 6, 2024	2205415 540280		2024/9	8,553.00
				5585166	5585166 FEB 6, 2024	2205415 540280		2024/9	1,843.50
				Total For Check #		317772		15,990.50	
03/22/2024	317775	4421	BEENE SERVICES LLC	13955	REPAIRED/TESTED GAS LINES @ OLD WINDSTREAM BUILDIN	2201700 540070		2024/9	5,037.88
						Total For Check #		317775	
03/22/2024	317776	1594	BIO-CHEM INDUSTRIES INC.	A5006OK	ODOR CONTROL FOR COUNTY LINE SEWER TRUCK LINE	2205415 540280		2024/9	8,537.76
				A5007OK	ODOR CONTROL FOR COUNTY LINE SEWER TRUCK LINE	2205415 540280		2024/9	15,740.00
				A5011OK	A5011OK MARCH 18, 2024	2205415 540280		2024/9	1,694.16
				Total For Check #		317776		25,971.92	
03/22/2024	317778	3949	BRIGGS MARKETING INC	0301242	0301242 MARCH 4, 2024	2201502 540550		2024/9	790.00
						Total For Check #		317778	
03/22/2024	317781	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3176618.001	BLANKET PO - MISC. ELECTRICAL	2205115 560240		2024/9	32.13
				S3155652.001	BLANKET PO - MISC. ELECTRICAL	2205400 570150	2354260	2024/9	733.97
				S3177915.001	BLANKET PO - MISC. ELECTRICAL	2205405 560230		2024/9	93.47
				Total For Check #		317781		859.57	
03/22/2024	317785	1951	BRUCKNER TRUCK SALES-TULSA WEST	RA113007966:02	UNIT # 2048 REPAIR FOR SANITATION -JEFF B	2205125 540200		2024/9	1,507.14
						Total For Check #		317785	
03/22/2024	317787	546	C H GUERNSEY & COMPANY	143111	Melinda Park Northside Basin. Approved on 11/4/22.	2205415 570160	S.23030	2024/9	8,600.00
						Total For Check #		317787	

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/22/2024	317789	3311	CHAFFIN TOWER SERVICES INC	2544	AMI antenna installation Town Center Water Tower	2205400 570150	2354260	2024/9	13,700.00
Total For Check # 317789									13,700.00
03/22/2024	317790	2083	CHEMTRADE CHEMICALS US LLC	90085692	BLANKET PO - LIQUID AMMONIUM SULFATE	2205405 560340		2024/9	18,064.80
				90085691	BLANKET PO - LIQUID AMMONIUM SULFATE	2205405 560340		2024/9	18,111.60
				90087960	BLANKET PO - LIQUID AMMONIUM SULFATE	2205405 560340		2024/9	16,254.00
				90087962	BLANKET PO - LIQUID AMMONIUM SULFATE	2205405 560340		2024/9	16,212.00
Total For Check # 317790									68,642.40
03/22/2024	317792	37	CINTAS CORPORATION	5202396410	BLANKET - MEDICAL SUPPLIES	2205305 560230		2024/9	134.73
				6432168	ORDER REQ FOR KORY	2205403 570150	WL22030	2024/9	284.66
				NV2403015	WATER SAMPLE LAB TESTS	2205404 530340		2024/9	6,955.00
Total For Check # 317792									7,374.39
03/22/2024	317793	1391	CLEAN THE UNIFORM CO OKLAHOMA	52066275	EMPLOYEE UNIFORM SERVICES FLOOR MATS DUST MOPS	2205410 540310		2024/9	31.92
				52066275	EMPLOYEE UNIFORM SERVICES FLOOR MATS DUST MOPS	2205410 540330		2024/9	0.34
				52066270	52066270 MARCH 15, 2024	2205305 540310		2024/9	133.54
				52066270	52066270 MARCH 15, 2024	2205305 540330		2024/9	13.35
				6432168	ORDER REQ FOR KORY	2205403 570150	WL22030	2024/9	284.66
				NV2403015	WATER SAMPLE LAB TESTS	2205404 530340		2024/9	6,955.00
				001852		2205120 560230		2024/9	18.04
				001852		2205120 560230		2024/9	16.10
				52064658	52064658 MARCH 6, 2024	2201502 540310		2024/9	6.60
				52064658	52064658 MARCH 6, 2024	2205120 540310		2024/9	79.78

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52064658	52064658 MARCH 6, 2024	2205400 540310		2024/9	93.45
				52064658	52064658 MARCH 6, 2024	2205415 540310		2024/9	76.29
				52064658	52064658 MARCH 6, 2024	2205406 540310		2024/9	34.40
				52064658	52064658 MARCH 6, 2024	2205403 540310		2024/9	62.48
				52064658	52064658 MARCH 6, 2024	2205115 540310		2024/9	35.40
				52064658	52064658 MARCH 6, 2024	2205125 540310		2024/9	260.02
				52064658	52064658 MARCH 6, 2024	2201700 540330		2024/9	2.20
				52064658	52064658 MARCH 6, 2024	2205120 540330		2024/9	25.00
				52064658	52064658 MARCH 6, 2024	2205400 540330		2024/9	5.28
				52064658	52064658 MARCH 6, 2024	2201502 540330		2024/9	14.70
						Total For Check # 317793			8,148.55
03/22/2024	317794	565 CMC STEEL FABRICATORS INC		91920N	3" TRASH PUMP - MATT DURAN	2205305 560240		2024/9	1,605.00
						Total For Check # 317794			1,605.00
03/22/2024	317796	4794 DAIOHS FIRST CHOICE		135297	135297 MARCH 20, 2024	2205205 560230		2024/9	78.49
						Total For Check # 317796			78.49
03/22/2024	317799	3307 DP SUPPLY		030810	PW STOCK ORDER	220 141000		2024/9	1,490.00
						Total For Check # 317799			1,490.00
03/22/2024	317800	1679 EARTH SCIENCE LABORATORIES INC		240707	RQ FOR RICHARD MERCER/ SOLE SOURCE ORDER	2205405 560340		2024/9	20,212.50
						Total For Check # 317800			20,212.50
03/22/2024	317801	4635 ENTECH SALES & SERVICE, LLC		SRVCE00362784	Replacement breaker for generator	2205410 570170	2454380	2024/9	19,352.52
				SRVCE00362779	SRVCE00362779 NOV 20, 2023	2205415 540290		2024/9	1,502.79
						Total For Check # 317801			20,855.31
03/22/2024	317802	4652 EXECUTIVE LAWN CARE		0000009	0000009 MARCH 1, 2024	2205400 540280		2024/9	9,711.20

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER		PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check #		317802			9,711.20
03/22/2024	317804	900 FORTILINE INC		6227710	PW STOCK ORDER	220	141000		2024/9	802.30
				6408003	PW STOCK ORDER	220	141000		2024/9	2,198.00
				6428744	6" flange tee and 10"pvc for Kory	2205403	560230		2024/9	622.42
				6428744	6" flange tee and 10"pvc for Kory	2205403	570150	WL22030	2024/9	605.60
				6432168	ORDER REQ FOR KORY	2205403	570150	WL22030	2024/9	284.66
				NV2403015	WATER SAMPLE LAB TESTS	2205404	530340		2024/9	6,955.00
					Total For Check #		317804			11,467.98
03/22/2024	317805	3534 FROST OIL COMPANY		INV-208882	FUEL FOR FLEET LOCATION TBD	220	142000		2024/9	18,898.34
				INV-186011A	DIESEL FOR GENTERATORS AT WWTP	2205410	560210		2024/9	2,602.81
				INV-215478	FUEL FOR FLEET LOCATION TBD 03/07/24	220	142000		2024/9	14,948.97
				INV-216448	FUEL FOR STREETS LOCATION - TBD 03/08/24	220	142000		2024/9	11,774.41
				INV-218443	FUEL FOR STREETS LOCATION - TBD	220	142000		2024/9	19,845.27
				INV-212682	FUEL FOR STREETS LOCATION - TBD	220	142000		2024/9	19,765.85
				INV-207907	FUEL FOR STREETS LOCATION - TBD	220	142000		2024/9	19,482.15
					Total For Check #		317805			107,317.80
03/22/2024	317806	674 GARVER ENGINEERS	20W02210-33	110454	2205415	570160	S.1905	2024/9	5,939.77	
			2302213-1	2452020 Water Modeling with Garver	2205205	530870	2452020	2024/9	25,146.91	
			2302471-2	Bass Pro Pump Station WL22020	2205400	570160	WL22020	2024/9	50,934.50	
					Total For Check #		317806			82,021.18

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/22/2024	317807	4963	GLASS WORKS INC.	23256	UNIT #1107 WINDSHIELD REPLACEMENT	2205400 540200		2024/9	508.94
				23263	UNIT# 2234 REPAIR GLASS ON DOOR	2205305 540200		2024/9	375.00
				23391	UNIT #1460 REAR WINDOW GLASS REPLACEMENT	2205305 540200		2024/9	275.00
					Total For Check # 317807				1,158.94
03/22/2024	317810	76	GRAINGER	9052294742	4BA88 Filter Cartridge,30 micron,9 3/4" H Manufac	2205405 560230		2024/9	349.92
					Total For Check # 317810				349.92
03/22/2024	317813	79	GREEN ACRE SOD FARMS	2407	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205305 560230		2024/9	47.50
				2409	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205403 570150		2024/9	190.00
				2408	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205305 560230		2024/9	190.00
				2410	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205403 570150		2024/9	285.00
				2404	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205305 560230		2024/9	20.00
				2204	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205400 560800		2024/9	48.00
				2494	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205403 570150	WL22030	2024/9	36.00
				2495	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205403 570150		2024/9	420.00
				001864		2205125 560210		2024/9	65.79
					Total For Check # 317813				1,302.29
03/22/2024	317815	969	GREENHILL MATERIALS	6432168	ORDER REQ FOR KORY	2205403 570150	WL22030	2024/9	284.66
				NV2403015	WATER SAMPLE LAB TESTS	2205404 530340		2024/9	6,955.00
				001852		2205120 560230		2024/9	18.04
				001852		2205120 560230		2024/9	16.10

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 #	317815		7,273.80
03/22/2024	317816	686	H G FLAKE SUPPLY CO	0407521-IN	BLANKET PO - PIPE FITTINGS	2205405 560230		2024/9	883.42
						Total For Check #	317816		883.42
03/22/2024	317820	117	INLAND TRUCK PARTS & SERVICE	IN-1568157	UNIT #2001 DX HYDRAULIC LEAK	2205125 540200		2024/9	262.71
						Total For Check #	317820		262.71
03/22/2024	317822	914	INTERSTATE ALL BATTERY CENTER	1925701030159	PW STOCK ORDER	220 141000		2024/9	4,379.40
						Total For Check #	317822		4,379.40
03/22/2024	317823	2004	KIMLEY-HORN & ASSOCIATES INC.	061292303-0124	WL23060, WL23070, WL23080, WL23090 Water Line	2205400 570160	WL23060	2024/9	693.53
				061292303-0124	WL23060, WL23070, WL23080, WL23090 Water Line	2205400 570160	WL23070	2024/9	691.01
				061292303-0124	WL23060, WL23070, WL23080, WL23090 Water Line	2205400 570160	WL23080	2024/9	697.32
				061292303-0124	WL23060, WL23070, WL23080, WL23090 Water Line	2205400 570160	WL23090	2024/9	418.14
03/22/2024	317824	124	KIMS INTERNATIONAL	0143599-IN	BLANKET PO - MISC. FITTINGS	2205305 560200		2024/9	31.10
						Total For Check #	317824		31.10
03/22/2024	317825	1052	L&W SUPPLY CORPORATION	1009388480-001	BLANKET PO - MISC BUILDING SUPPLIES	2201502 570190	2415020	2024/9	711.60
						Total For Check #	317825		711.60
03/22/2024	317827	1050	LAFERRY'S LP GAS COMPANY	41791	BLANKET PO - LAFERRY'S LP GAS COMPANY	2205405 560210		2024/9	49.00
						Total For Check #	317827		49.00
03/22/2024	317828	614	LIGHTING INC/BROKEN ARROW ELECTRIC	6432168	ORDER REQ FOR KORY	2205403 570150	WL22030	2024/9	284.66

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				NV2403015	WATER SAMPLE LAB TESTS	2205404 530340		2024/9	6,955.00
					Total For Check #	317828			7,239.66
03/22/2024	317829	131	LOCKE SUPPLY COMPANY	51988972-00	BLANKET PO - LOCKE SUPPLY COMPANY	2201502 570190	2415020	2024/9	263.73
				51986776-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205403 570150		2024/9	21.89
				51963128-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205415 560230		2024/9	48.08
					Total For Check #	317829			333.70
03/22/2024	317831	136	MAGIC REFRIGERATION	0055788-IN	ICE MACHINE (HEAD ONLY) FOR FLEET	2205120 560240		2024/9	3,980.00
					Total For Check #	317831			3,980.00
03/22/2024	317832	1902	MARMIC FIRE & SAFETY CO INC	C904174	ANNUAL FIRE EXTINGUISHER INSPECTION FOR THE WWTP	2205410 540070		2024/9	100.00
				C904169	ANNUAL FIRE EXTINGUISHER INSPECTION FOR THE WWTP	2205410 540070		2024/9	102.72
				C904136	ANNUAL FIRE EXTINGUISHER INSPECTION FOR THE WWTP	2205410 540070		2024/9	219.72
				C904144	ANNUAL FIRE EXTINGUISHER INSPECTION FOR THE WWTP	2205410 540070		2024/9	225.81
				C904151	ANNUAL FIRE EXTINGUISHER INSPECTION FOR THE WWTP	2205410 540070		2024/9	199.74
				C904178	ANNUAL FIRE EXTINGUISHER INSPECTION FOR THE WWTP	2205410 540070		2024/9	393.20
					Total For Check #	317832			1,241.19
03/22/2024	317833	134	MAXWELL SUPPLY OF TULSA INC	134547	PW STOCK	220 141000		2024/9	770.55
					Total For Check #	317833			770.55
03/22/2024	317840	98	OKLAHOMA NATURAL GAS CO	110016445 03142024	210105033 1100164 45 MARCH 14 ,2024 400 N PECAN ST	2205100 550240		2024/9	295.03
				254035382 03152024	211155662 2540353 82 MARCH 15, 2024 900 W QUINTON	2205415 550240		2024/9	41.37

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				523747127 03152024	211155662 2537471 27 MARCH 15, 2024	2205415 550240		2024/9	47.96
					6701 S ELM PL				
				179009782 03142024	211104019 1790097 82 MARCH 14, 2024	2205100 550240		2024/9	199.02
					430 N PECAN ST				
				257977409 03182024	210155550 2579774 09 MARCH 18, 2024	2205415 550240		2024/9	38.60
					4213 W WINSTON				
				220544536 03182024	212869317 2205445 36 MARCH 18, 2024	2205415 550240		2024/9	34.27
					6221 W DURHAM				
				257659209 03182024	210119696 2576592 09 MARCH 18, 2024	2205415 550240		2024/9	57.27
					7506 S INDIANW				
					Total For Check # 317840				713.52
03/22/2024	317847	4508 C A ASSETS LLC		26609	REPAIRED SOUTH SHOP DOOR AT FLEET	2205120 540070		2024/9	1,144.00
					Total For Check # 317847				1,144.00
03/22/2024	317851	2173 RJN GROUP INC		37690112	S.22020	2205415 570160	S.22020	2024/9	5,832.40
					Total For Check # 317851				5,832.40
03/22/2024	317852	201 ROYAL PRINTING		64681	BADGE FOR NEW DIRECTOR	2205401 550360		2024/9	16.50
				67682	67682 MARCH 14, 2024	2205205 560100		2024/9	33.00
					Total For Check # 317852				49.50
03/22/2024	317853	84 SAF T GLOVE INC		1006332-00	1006332-00 DEC 11, 2023	220 141000		2024/9	47.01
					Total For Check # 317853				47.01
03/22/2024	317855	335 SERVICE OKLAHOMA		L0467868392	L0467868392 MARCH 13, 2024	2205305 560230		2024/9	15.50
					Total For Check # 317855				15.50
03/22/2024	317857	1586 SIGN SOLUTIONS		5091	SIGNAGE FOR FLEET & LOGISTICS, FIELD OFFICE	2205120 560180		2024/9	326.75
					Total For Check # 317857				326.75
03/22/2024	317862	1893 NEWTON EQUIPMENT LLC		15028T	KUBOTA PARTS	2205305 560200		2024/9	198.43
				001858		2205125 560210		2024/9	36.60

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				001858		2205125 560210		2024/9	23.24
				22070T	KUBOTA PARTS	2205305 560200		2024/9	64.54
				001859		2205115 560200		2024/9	4.15
				001859		2205115 560200		2024/9	12.45
				001859		2205115 560210		2024/9	24.50
				001860		2205115 560200		2024/9	-18.00
				001860		2205115 560200		2024/9	18.00
				001860		2205115 560200		2024/9	189.57
				22603T	KUBOTA PARTS	2205305 560200		2024/9	104.98
				22604T	KUBOTA PARTS	2205305 560200		2024/9	227.34
						Total For Check # 317862			885.80
03/22/2024	317863	234	STOREY TOWING LLC	51818	TOW SERVICE UNIT 1912 SANITATION DEPT	2205125 540200		2024/9	401.63
				51909	TOW SERVICE UNIT 1334 SANITATION DEPT	2205125 540200		2024/9	401.63
						Total For Check # 317863			803.26
03/22/2024	317865	533	BROKEN ARROW INSURANCE AGENCY INC	108004011	DAMPF BOND 108004011ALLIANT 2591074	2201700 550760		2024/9	50.00
						Total For Check # 317865			50.00
03/22/2024	317866	3343	THE PUBLIC FINANCE LAW GROUP PLLC	001852		2205120 560230		2024/9	18.04
				001852		2205120 560230		2024/9	16.10
						Total For Check # 317866			34.14
03/22/2024	317868	4478	TRANSCO SUPPLY COMPANY INC	1055481	PW STOCK ORDER	220 141000		2024/9	46.50
				1055724	PW STOCK ORDER	220 141000		2024/9	31.00
						Total For Check # 317868			77.50
03/22/2024	317869	571	TULSA CITY COUNTY HEALTH	NV2403003	OPDES PERMIT OK0040053	2205410 530340		2024/9	3,033.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME DEPT.	INVOICE	DESCRIPTION REQUIREMENTS	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check #	317869			3,033.00
03/22/2024	317871	1489	TULSA HEALTH DEPARTMENT	6432168	ORDER REQ FOR KORY	2205403 570150	WL22030	2024/9	284.66
				NV2403015	WATER SAMPLE LAB TESTS	2205404 530340		2024/9	6,955.00
					Total For Check #	317871			7,239.66
03/22/2024	317872	949	TULSA WINNELSON COMPANY	479254 01	BLANKET PO - PLUMBING SUPPLIES	2205405 560110		2024/9	888.68
					Total For Check #	317872			888.68
03/22/2024	317873	1808	TULSA'S GREEN COUNTRY STAFFING	103039	TEMPS FOR BUILDING MAINTENANCE 2	2205115 550370		2024/9	1,768.00
				102931	TEMPS (2) FOR FLEET MAINTENANCE DIVISION	2205120 550370		2024/9	1,256.64
					Total For Check #	317873			3,024.64
03/22/2024	317875	1496	TWIN CITIES READY MIX INC	279841	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 560270		2024/9	133.00
				279840	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 560270		2024/9	266.00
				279574	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 560270		2024/9	266.00
				279680	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 560270		2024/9	532.00
					Total For Check #	317875			1,197.00
03/22/2024	317877	42	UNITED ENGINES INC	4130634	P&L REPAIR HYDRAULIC SYSTEM UNIT# 2205	2205125 540200		2024/9	2,143.37
					Total For Check #	317877			2,143.37
03/22/2024	317878	44	UTILITY SUPPLY	189919	PW STOCK ORDER	220 141000		2024/9	162.00
				183533	183533 OCT 11, 2023	2205400 560400		2024/9	707.70
				185017	185017 NOV 6, 2023	2205400 560230		2024/9	3,768.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				185131	185131 NOV 16, 2023	2205400 560400		2024/9	1,230.00
				185511	185511 NOV 16, 2023	2205400 560230		2024/9	225.00
				185718	185718 NOV 22, 2023	2205400 560230		2024/9	2,475.85
				185935	185935 DEC 11, 2023	2205400 560230		2024/9	20.50
				189441	189441 FEB 22, 2024	2205400 560400		2024/9	230.08
				179578	179578 JULY 13, 2023	2205400 560400		2024/9	3,461.00
				179808	179808 JULY 11, 2023	2205400 560400		2024/9	3,065.00
				180155	180155 JULY 26, 2023	2205400 560400		2024/9	146.00
				180156	180156 JULY 26, 2023	2205400 560400		2024/9	834.00
				181212	181212 AUG 17, 2023	2205400 560400		2024/9	103.00
				183129	183129 SEPT 22, 2023	2205400 560400		2024/9	1,430.00
						Total For Check # 317878			17,858.13
03/22/2024	317881	4810 VELOCITY SYSTEMS		6432168	ORDER REQ FOR KORY	2205403 570150	WL22030	2024/9	284.66
				NV2403015	WATER SAMPLE LAB TESTS	2205404 530340		2024/9	6,955.00
						Total For Check # 317881			7,239.66
03/22/2024	317882	897 WASTE MANAGEMENT QUARRY LANDFILL		0064999-2185-3	BIOSOLIDS TO LANDFILL PERMIT OK0040053 CUST #63000	2205410 540300		2024/9	29,966.52
				2367146-1006-0	HAUL SCREENINGS/GRIT TO LANDFILL PERMIT OK0040053	2205410 540300		2024/9	1,407.26
				0065009-2185-0	SEWER SERV 6-95673-83006	2205125 540300		2024/9	67,461.81
						Total For Check # 317882			98,835.59
						Total For Fund 220			1,117,480.29
						Number of Invoices For Fund 220			750