

City of Broken Arrow
Check Register by Fund

**Fund**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
FUND			DESCRIPTION		AMOUNT	INVOICE COUNT	
110		GENERAL			133,698.69	321	
220		BA MUNICIPAL AUTHORITY			822,855.78	597	
226		STORMWATER CAPITAL IN LIEU OF			4,254.40	1	
227		CVB-HOTEL MOTEL			2,082.23	5	
330		SALES TAX CAPITAL IMPROVEMENT			83,497.67	13	
331		POLICE ENHANCEMENTS			3,016.00	1	
335		CDBG			2,647.50	2	
336		E 911			-22,798.05	1	
342		STREET LIGHT FUND			28,137.27	28	
343		STREET SALES TAX FUND			147,875.06	23	
344		PS SALES TAX POLICE			135,314.50	153	
345		PS SALES TAX FIRE			97,547.02	139	
347		SPECIAL CARES ACT FUND			15,572.00	1	
348		ARPA FUND			184,973.69	2	
591		2011 BOND ISSUE			222,912.00	1	
592		2014 BOND ISSUE			28,084.75	2	
593		2018 BOND ISSUE			49,791.09	15	
660		WORKERS COMPENSATIONS			56,450.62	8	
661		GROUP HEALTH AND LIFE			13,780.68	2	
882		AGENCY FUND DEPOSITS			7,847.00	15	
887		ECONOMIC DEVELOP AUTHORITY			2,350.00	1	
Total					2,019,889.90	1,331	

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**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	287953	149	AMERICAN ELECTRIC POWER/PSO	958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 6890 S 245TH E AVE	2205415 550250	50.56
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 7506 S INDIANWOOD AVE	2205415 550250	115.19
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 6222 W DURHAM ST	2205415 550250	64.92
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 6701 E KENOSHA ST	2205415 550250	301.52
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 2595 W JASPER ST	2205415 550250	47.59
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 904 W QUINTON ST	2205415 550250	55.58
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 6554 S 232ND E AVE	2205415 550250	72.07
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 1400 W SHREVEPORT ST	2205415 550250	59.15
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 2750 N 37TH ST	2205415 550250	7,375.65
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 7751 E KENOSHA ST	2205415 550250	192.34
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 1903 1/2 S 15TH ST	2205415 550250	46.65
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 7950 E FREEPORT PL	2205415 550250	45.89
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 BROKEN ARROW	2205415 550250	139.58
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 5205 1/2 S 193RD E AV	2205415 550250	2,124.17
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 4501 E KENOSHA ST	2205415 550250	565.34
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 3515 E 41ST ST S	2205415 550250	111.88
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 6218 W UTICA CT	2205415 550250	58.22
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 6601 S 241ST E AVE	2205415 550250	4,773.67

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06/10/2022	287953			958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 8356 WRIGHT AVE	2205415 550250	118.93
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 4213 W WINSTON ST	2205415 550250	152.54
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 900 W QUINTON ST	2205415 550250	1,354.38
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 1313 N 6TH ST	2205415 550250	172.90
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 1301 E MEMPHIS ST	2205415 550250	120.03
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 6701 S ELM PL	2205415 550250	105.74
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 910 N 23RD ST	2205415 550250	64.52
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 1903 N 16TH ST	2205415 550250	208.47
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 1709 W MIAMI ST	2205415 550250	142.37
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 3440 N 41ST E AVE	2205415 550250	135.76
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 20600 E 81ST ST	2205415 550250	93.25
				959-234-103-0-2 6/22	959-234-103-0-2 JUNE 1, 2022 2226 S 1ST PL	2205305 550250	149.70
				954-540-379-4-6 5/22	954-540-379-4-6 MAY 31, 2022 13874 1/2 S 177TH E A	2205410 550250	6,484.52
				954-540-379-4-6 5/22	954-540-379-4-6 MAY 31, 2022 13803 S 177TH E AVE	2205410 550250	5,469.08
				954-540-379-4-6 5/22	954-540-379-4-6 MAY 31, 2022 13834 S 177TH E AVE	2205410 550250	27,304.19
				955-844-103-0-2 5/22	955-844-103-0-2 MAY 31, 2022 504 N PECAN AVE	2205100 550250	21.56
				955-844-103-0-2 5/22	955-844-103-0-2 MAY 31, 2022 430 N PECAN AVE	2205100 550250	20.62
				955-844-103-0-2 5/22	955-844-103-0-2 MAY 31, 2022 485 N POPLAR AVE	2205100 550250	1,482.44

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	287953			955-844-103-0-2 5/22	955-844-103-0-2 MAY 31, 2022 430 N PECAN AVE	2205100 550250	1,063.66
				955-844-103-0-2 5/22	955-844-103-0-2 MAY 31, 2022 504 N PECAN AVE	2205100 550250	899.79
				958-821-338-0-4 4/22	958-821-338-0-4 APRIL 22, 2022 6670 S 361ST E AVE	2205405 550250	54,961.99
				958-821-338-0-4 5/22	958-821-338-0-4 MAY 2, 2022 6670 S 361ST E AVE	2205405 550250	54,077.73
				958-821-338-0-4 6/22	958-821-338-0-4 JUNE 1, 2022 6670 S 361ST E AVE	2205405 550250	61,394.59
Total For Check # 287953							232,198.73
06/10/2022	287955	1231 AT&T MOBILITY		287284259827 5/22	287284259827 MAY 2022	2205404 550540	120.12
				287286573508 5/22	287286573508 MAY 25, 2022	2205115 550220	17.28
				287286573508 5/22	287286573508 MAY 25, 2022	2205120 550220	108.85
				287286573508 5/22	287286573508 MAY 25, 2022	2205125 550220	132.14
				287286573508 5/22	287286573508 MAY 25, 2022	2205200 550220	2,696.16
				287286573508 5/22	287286573508 MAY 25, 2022	2205205 550220	45.58
				287286573508 5/22	287286573508 MAY 25, 2022	2205210 550220	50.62
				287286573508 5/22	287286573508 MAY 25, 2022	2205305 550220	50.62
				287286573508 5/22	287286573508 MAY 25, 2022	2205400 550220	47.13
				287286573508 5/22	287286573508 MAY 25, 2022	2205405 550220	17.15
				287286573508 5/22	287286573508 MAY 25, 2022	2205410 550220	87.44
				287286573508 5/22	287286573508 MAY 25, 2022	2205415 550220	47.14
				287286573508 5/22	287286573508 MAY 25, 2022	2205115 550540	240.24
				287286573508 5/22	287286573508 MAY 25, 2022	2205125 550540	280.28
				287286573508 5/22	287286573508 MAY 25, 2022	2205200 550540	558.45
				287286573508 5/22	287286573508 MAY 25, 2022	2205205 550540	162.46
				287286573508 5/22	287286573508 MAY 25, 2022	2205215 550540	320.32
				287286573508 5/22	287286573508 MAY 25, 2022	2205305 550540	400.40
				287286573508 5/22	287286573508 MAY 25, 2022	2205400 550540	640.64

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	287955			287286573508 5/22	287286573508 MAY 25, 2022	2205401 550540	80.08
				287286573508 5/22	287286573508 MAY 25, 2022	2205404 550540	80.08
				287286573508 5/22	287286573508 MAY 25, 2022	2205406 550540	326.32
				287286573508 5/22	287286573508 MAY 25, 2022	2205410 550540	80.08
				287286573508 5/22	287286573508 MAY 25, 2022	2205415 550540	1,561.56
						Total For Check # 287955	8,151.14
06/10/2022	287966	999903	OTP - UB REFUNDS	000179701-56692		220 225010	16.61
						Total For Check # 287966	16.61
06/10/2022	287967			000227613-46330		220 225010	39.37
						Total For Check # 287967	39.37
06/10/2022	287968			000266555-65732		220 225010	50.75
						Total For Check # 287968	50.75
06/10/2022	287969			000258507-42194		220 225010	38.70
						Total For Check # 287969	38.70
06/10/2022	287970			000267209-185752		220 225010	47.40
						Total For Check # 287970	47.40
06/10/2022	287971			000064683-220440		220 225010	60.20
						Total For Check # 287971	60.20
06/10/2022	287972			000231347-32122		220 225010	3.25
						Total For Check # 287972	3.25
06/10/2022	287973			000139719-4724		220 225010	130.00
						Total For Check # 287973	130.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	287974			000248877-78864		220 225010	10.20
						Total For Check # 287974	10.20
06/10/2022	287975			000245991-652		220 225010	47.39
						Total For Check # 287975	47.39
06/10/2022	287976			000256831-213926		220 225010	40.73
						Total For Check # 287976	40.73
06/10/2022	287977			000252323-2984		220 225010	16.01
						Total For Check # 287977	16.01
06/10/2022	287978			000228741-394		220 225010	38.10
						Total For Check # 287978	38.10
06/10/2022	287979			000247923-16838		220 225010	21.77
						Total For Check # 287979	21.77
06/10/2022	287980			000155429-19236		220 225010	116.40
						Total For Check # 287980	116.40
06/10/2022	287981			000246099-182720		220 225010	17.55
						Total For Check # 287981	17.55
06/10/2022	287982			000189891-42810		220 225010	20.10
						Total For Check # 287982	20.10
06/10/2022	287983			000176389-71182		220 225010	19.81
						Total For Check # 287983	19.81
06/10/2022	287984			000141087-68802		220 225010	52.65
						Total For Check # 287984	52.65

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	287985			000238663-34544		220 225010	140.35
						Total For Check # 287985	140.35
06/10/2022	287986			000251423-34522		220 225010	21.71
						Total For Check # 287986	21.71
06/10/2022	287987			000243959-201168		220 225010	42.30
						Total For Check # 287987	42.30
06/10/2022	287988			000264987-4008		220 225010	18.85
						Total For Check # 287988	18.85
06/10/2022	287989			000262847-27970		220 225010	50.09
						Total For Check # 287989	50.09
06/10/2022	287990			000199179-66066		220 225010	49.81
						Total For Check # 287990	49.81
06/10/2022	287991			000233889-3054		220 225010	10.05
						Total For Check # 287991	10.05
06/10/2022	287992			000245531-223600		220 225010	24.34
						Total For Check # 287992	24.34
06/10/2022	287993			000225937-41492		220 225010	15.07
						Total For Check # 287993	15.07
06/10/2022	287994			000245759-17414		220 225010	19.52
						Total For Check # 287994	19.52
06/10/2022	287998	1095 WINDSTREAM		101124486 6/22	101124486 918-251-3383 JUNE 1, 2022	2205100 550220	101.55
						Total For Check # 287998	101.55

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	287999	3873 4IMPRINT INC	9959434	Community Giveaways	2205404 550360	979.28
					Total For Check # 287999	979.28
06/10/2022	288001	1335 911 CUSTOM	49468	AU STOCK	220 141000	1,465.08
					Total For Check # 288001	1,465.08
06/10/2022	288002	9 A & N TRAILER PARTS INC	00353710	TRAILER PARTS	2205305 560200	17.70
			00353861	TRAILER PARTS	2205400 560200	5.30
					Total For Check # 288002	23.00
06/10/2022	288006	529 AIR COMPRESSOR SUPPLY INC	2-002880	15 HP AIR COMPRESSOR L7-11D-BASE MTD	2205405 570170	4,849.80
					Total For Check # 288006	4,849.80
06/10/2022	288008	119 AIRGAS USA LLC	9125531841	WELDING MATERIAL	2205405 560230	107.63
			9988930351	INV 9988930351 MAY 31, 2022	2205120 540330	210.36
			9988930351	INV 9988930351 MAY 31, 2022	2205115 540330	48.18
			9988930351	INV 9988930351 MAY 31, 2022	2201502 540330	41.92
			9988930351	INV 9988930351 MAY 31, 2022	2205305 540330	48.18
			9988930351	INV 9988930351 MAY 31, 2022	2205403 540330	30.61
			9988930351	INV 9988930351 MAY 31, 2022	2205410 540330	41.92
					Total For Check # 288008	528.80
06/10/2022	288009	1241 ALL MAINTENANCE SUPPLY INC	00115276-01	PW STOCK ORDER	220 141000	1,147.00
					Total For Check # 288009	1,147.00
06/10/2022	288010	5 ALLIED FENCE CO OF TULSA	853920	Supply and install66 LF of 5 ft tall black commerc	2205305 540280	2,788.00
					Total For Check # 288010	2,788.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	288013	1465	AMERICAN WASTE CONTROL	0006210512	DUMPSTER REPAIR WO# 4866	2205125 560230	270.00
Total For Check # 288013							270.00
06/10/2022	288015	2508	AMERIFLEX HOSE & ACCESSORIES	411343	HOSES AND FITTINGS	2205120 560200	143.39
				411197	HOSES AND FITTINGS	2205125 560200	428.00
				411224	HOSES AND FITTINGS	2205305 560200	43.75
Total For Check # 288015							615.14
06/10/2022	288016	1688	COGENT INC	5536483	FOGROD probe replacement at ISCC Lift Station	2205415 540280	791.74
				5537367	Onsite training with Schneider Electric EcoStruxtu	2205415 540280	920.00
Total For Check # 288016							1,711.74
06/10/2022	288022	3534	BOWERS OIL DBA FROST OIL CO	T52770-IN	FUEL FOR STREET & STORMWATER LOCATION	220 142000	30,447.97
				T52898-IN	FUEL FOR FLEET LOCATION	220 142000	27,235.75
Total For Check # 288022							57,683.72
06/10/2022	288023	3	BRENNTAG SOUTHWEST INC	BSW380756	CHLORINE	2205410 560340	3,340.34
				BSW381416	CHLORINE	2205410 560340	993.28
				BSW384250	CHLORINE	2205405 560340	5,141.04
				BSW385623	CHLORINE	2205405 560340	5,141.04
				BSW383071	CHLORINE	2205410 560340	3,981.56
				BSW383862	CHLORINE	2205405 560340	12,382.45
Total For Check # 288023							30,979.71
06/10/2022	288025	20	BROKEN ARROW LAWN & GARDEN	67311	PW STOCK ORDER	220 141000	576.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 288025	576.00
06/10/2022	288028	1951	BRUCKNER TRUCK SALES-TULSA WEST	XA113024743:01	FILTER AIR 1780178100 -STOCK	220 141000	118.02
						Total For Check # 288028	118.02
06/10/2022	288029	410	BRUSKE PRODUCTS INC	88806	PW STOCK - HANDLE, BROOM	220 141000	220.60
						Total For Check # 288029	220.60
06/10/2022	288032	4088	CERTIFIED SOURCE INC	2258308	INV 2258308 WEEK ENDING 5/22/2022	2205125 550370	8,448.79
						Total For Check # 288032	8,448.79
06/10/2022	288038	37	CINTAS CORPORATION	5107596877	MEDICAL SUPPLIES	2205120 560230	460.51
				5109384286	MEDICAL SUPPLIES	2205125 560230	41.74
				5107774647	MEDICAL SUPPLIES	2201502 560230	81.02
				5107774699	MEDICAL SUPPLIES	2205405 540280	35.06
				5107774699	MEDICAL SUPPLIES	2205405 560230	75.74
						Total For Check # 288038	694.07
06/10/2022	288039	295	CITY OF TULSA UTILITIES SERVICES	170425-2124599 5/22	170425-2124599 MAY 2022 485 GREENWASTE	2205125 540300	715.00
				2047132156415 5/22	204713-2156415 MAY 2022 12840 E 61ST ST	2205405 540930	707.88
				2190452170373 5/22	219045-2170373 MAY 2022 16090 E 41ST ST	2205405 540930	1,124.96
						Total For Check # 288039	2,547.84
06/10/2022	288040	1391	CLEAN THE UNIFORM CO OKLAHOMA	50242894	50242894 MAY 25, 2022	2205115 540310	38.66
				50242894	50242894 MAY 25, 2022	2201502 540310	10.14
				50242894	50242894 MAY 25, 2022	2205403 540310	48.96
				50242894	50242894 MAY 25, 2022	2205406 540310	45.33
				50242894	50242894 MAY 25, 2022	2205415 540310	59.94

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				50242894	50242894 MAY 25, 2022	2205400 540310	93.90
				50242894	50242894 MAY 25, 2022	2205125 540310	257.03
				50242894	50242894 MAY 25, 2022	2205120 540310	83.97
				50242894	50242894 MAY 25, 2022	2201700 540330	2.20
				50242894	50242894 MAY 25, 2022	2205120 540330	25.00
				50241796	50241796 MAY 18, 2022	2205125 540310	257.03
				50241796	50241796 MAY 18, 2022	2205403 540310	45.66
				50241796	50241796 MAY 18, 2022	2205406 540310	45.33
				50241796	50241796 MAY 18, 2022	2205415 540310	59.94
				50241796	50241796 MAY 18, 2022	2205400 540310	93.90
				50241796	50241796 MAY 18, 2022	2205120 540310	83.97
				50241796	50241796 MAY 18, 2022	2201502 540310	10.14
				50241796	50241796 MAY 18, 2022	2205115 540310	38.66
				50241796	50241796 MAY 18, 2022	2205100 540330	14.70
				50241796	50241796 MAY 18, 2022	2201700 540330	2.20
				50241796	50241796 MAY 18, 2022	2205120 540330	25.00
				50244491	50244491 JUNE 3, 2022	2205410 540300	7.20
				50244491	50244491 JUNE 3, 2022	2205410 540310	34.34
				50240705	50240705 MAY 11, 2022	2205200 540310	2.53
				50240705	50240705 MAY 11, 2022	2205100 540330	3.92
				50244485	50244485 JUNE 3, 2022	2205305 540310	151.49
				50244485	50244485 JUNE 3, 2022	2205305 540330	2.55
						Total For Check # 288040	1,543.69
06/10/2022	288041	218 CLIFFORD POWER SYSTEMS INC	SVC-0132364	(GEN ACLS2) P&L TO DIAGNOSIS ALARM FOR LOW COOLANT	2205415 540200	939.05	
			SVC-0132430	(GEN SH1) P&L TO DIAGNOSIS ALARM FOR BATTERY & LOW	2205415 540200	876.27	
			SVC-0130381	(GEN STLS) P&L TO REPLACE ENGINE	2205415 540200	7,131.91	

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				INV_TUL-0003864	GENERATOR FOR SHADOW TRAILS LIFT STATION	2205415 540320	3,046.16
Total For Check # 288041							11,993.39
06/10/2022	288043	825	CONTINENTAL BATTERY CO	15322205041312	AU BATTERY STOCK	220 141000	1,020.96
				10932205111717	AU BATTERY STOCK	220 141000	1,344.48
				10932205200813	BATTERY 48C -STOCK	220 141000	605.82
				15322205251057	BATTERY 65CS -STOCK	220 141000	414.32
				32712205271017	AU BATTERY STOCK	220 141000	1,031.25
Total For Check # 288043							4,416.83
06/10/2022	288044	1270	CORE & MAIN	Q698364	PW STOCK ORDER	220 141000	457.60
				Q736957	10" FIBER GASKETS FOR DAVE MARLOW	2205415 560230	13.10
				Q341289	PW STOCK ORDER	220 141000	23,490.00
				Q903366	PW STOCK ORDER	220 141000	504.92
				Q820380	BEND, 2" BRASS STREET 90	220 141000	139.75
				Q836183	PW STOCK ORDER	220 141000	1,917.70
				Q742994	PW STOCK ORDER	220 141000	10,170.00
Total For Check # 288044							36,693.07
06/10/2022	288049	1202	DONOHUE COMMERCIAL SERVICE	11615	INV 11615 MAY 25, 2022	2205100 540070	106.00
Total For Check # 288049							106.00
06/10/2022	288051	2700	EMC ELECTRICAL	2446	Remove damaged wire from load side of	2205410 540290	350.00

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**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME MECHANICAL	INVOICE	DESCRIPTION Motor Starte	G/L NUMBER	AMOUNT
						Total For Check # 288051	350.00
06/10/2022	288052	1163	EMERGENCY POWER SYSTEMS INC	22-O18139	Generator fuel tank inspection.	2205415 540280	1,420.00
						Total For Check # 288052	1,420.00
06/10/2022	288056	65	FENSCO INC	61258	Guardrail Maintenance Material	2205305 560230	2,424.31
						Total For Check # 288056	2,424.31
06/10/2022	288057	67	FERGUSON PONTIAC GMC TRUCK	804856	AU BRAKE PAD STOCK	220 141000	122.50
						Total For Check # 288057	122.50
06/10/2022	288058	66	FERGUSON WATERWORKS #1895	0703806	6" 700 WAFER CHECK 200 PSI CI BODY 6" 700 EXTERI	2205415 560410	1,914.29
						Total For Check # 288058	1,914.29
06/10/2022	288059	4110	FLEET FUELS LLC	99068	DEF FLUID 2.5 GAL	2205125 560210	1,260.00
						Total For Check # 288059	1,260.00
06/10/2022	288061	3733	G20 TECHNOLOGIES LLC	910037968	CHEMICALS	2205405 560340	19,003.68
						Total For Check # 288061	19,003.68
06/10/2022	288062	153	GELLCO UNIFORMS & SHOES INC	00269240	SAFETY SHOES	2205415 560100	125.00
				00269126	SAFETY SHOES	2205415 560100	125.00
				00269001	SAFETY SHOES	2205415 560100	125.00
						Total For Check # 288062	375.00
06/10/2022	288063	3683	GFAC TEXAS PLLC	2888	4/30/2022	2205200 530870	460.50
						Total For Check # 288063	460.50
06/10/2022	288064	1443	GLOBAL INDUSTRIAL	119080474	STEPPING STOOL FOR SOLID WASTE	2205125 560240	224.71

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**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME EQUIPMENT	INVOICE	DESCRIPTION & RECYCLING	G/L NUMBER	AMOUNT
						Total For Check # 288064	224.71
06/10/2022	288065	3935	GLOVER CHEVROLET WEST LLC	263395	FILTER FUEL 8975425390	220 141000	50.28
						Total For Check # 288065	50.28
06/10/2022	288067	1621	GOODYEAR COMMERCIAL TIRE	254-1021571	AU TIRE STOCK - 245/55R18 GY EAGLE ENFORCER A/W	220 141000	232.98
				254-1021589	AU TIRE STOCK - 245/55R18 GY EAGLE ENFORCER A/W	220 141000	744.55
				254-1021702	TIRE 255/60R18 EAGLE ENFORCER 732005558 STOCK	220 141000	1,271.28
				254-1021700	TIRE 11R22.5 STEER MARATHON RSA STOCK	220 141000	3,954.50
				254-1021701	TIRE 235/75R17 GY ADV 758089572 STOCK	220 141000	553.60
				254-1021722	TIRES 265/60R17 GY EAGLE ENFORCER AW STOCK	220 141000	1,143.28
				254-1021703	TIRE 11.00R22.5 DRIVE RECAP G292- AGGRESSIVE -STOCK	220 141000	2,975.00
				254-1021609	TIRE, LT245/70R17E WRL GY AT ADV - AU RESTOCK	220 141000	925.44
				254-1021636	TIRES 265/60R17 GY EAGLE ENFORCER AW -STOCK	220 141000	571.64
						Total For Check # 288067	12,372.27
06/10/2022	288069	76	GRAINGER	9304209829	Stop/Slow Paddles	2205305 560230	310.20
				9304209837	2F243 Pressure Transmitter, 0 to 100 psi, 1/4 in	2205405 560450	1,281.30
				9306819880	(BM) PILLOW BLOCK BEARING 1"DIA ITEM#36UY08	2205120 560230	37.32
				9318662245	33VN74 OTG Chem. Splash Goggles, Poly, Clear	2205405 560230	443.04
						Total For Check # 288069	2,071.86

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**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	288071	79	GREEN ACRE SOD FARMS	124221	BERMUDA SOD	2205415 560270	140.00
				123951	BERMUDA SOD	2205415 560800	95.00
				123939	BERMUDA SOD	2205400 560800	95.00
				123955	BERMUDA SOD	2205400 560800	95.00
				123971	BERMUDA SOD	2205400 560800	190.00
				123792	BERMUDA SOD	2205400 560800	95.00
				123978	BERMUDA SOD	2205400 560800	95.00
				123993	BERMUDA SOD	2205400 560800	32.00
				124028	BERMUDA SOD	2205400 560800	95.00
				124128	BERMUDA SOD	2205400 560800	95.00
				124043	BERMUDA SOD	2205400 560800	95.00
				124231	BERMUDA SOD	2205305 560270	370.00
						Total For Check # 288071	1,492.00
06/10/2022	288072	969	GREENHILL MATERIALS	210372	BACKUP AGGREGATE	2205305 560270	474.20
				210372	BACKUP AGGREGATE	2201700 550800	0.00
				210486	BACKUP AGGREGATE	2205305 560270	164.88
				210486	BACKUP AGGREGATE	2201700 550800	0.00
				211418	BACKUP AGGREGATE	2205305 560270	193.27
				211418	BACKUP AGGREGATE	2201700 550800	0.00
				211003	BACKUP AGGREGATE	2205305 560270	294.42
				211003	BACKUP AGGREGATE	2201700 550800	0.00
				211207	BACKUP AGGREGATE	2205305 560270	287.42
				211207	BACKUP AGGREGATE	2201700 550800	0.00
				211104	BACKUP AGGREGATE	2205305 560270	99.68
				211104	BACKUP AGGREGATE	2201700 550800	0.00

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**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				210902	BACKUP AGGREGATE	2205305 560270	195.37
				210902	BACKUP AGGREGATE	2201700 550800	0.00
				211322	BACKUP AGGREGATE	2205305 560270	95.55
				211322	BACKUP AGGREGATE	2201700 550800	0.00
				211510	BACKUP AGGREGATE	2201700 550800	0.00
				211488	BACKUP AGGREGATE	2205415 560270	94.92
				211488	BACKUP AGGREGATE	2201700 550800	0.00
						Total For Check # 288072	1,899.71
06/10/2022	288074	686 H G FLAKE SUPPLY CO		0392654-IN	PIPE FITTINGS	2205405 560230	435.80
				0392903-IN	PIPE FITTINGS	2205405 560230	37.04
						Total For Check # 288074	472.84
06/10/2022	288075	106 HACH COMPANY		13001500	Field Testing Equipment	2205404 560240	1,114.40
				13010860	CHEM/LAB SUPPLIES	2205405 560340	249.76
				13010861	CHEM/LAB SUPPLIES	2205410 560340	198.65
				13012320	CHEM/LAB SUPPLIES	2205410 560340	199.57
				13018512	CHEM/LAB SUPPLIES	2205410 560340	154.85
				13043976	CHEM/LAB SUPPLIES	2205404 560340	147.69
				13053118	CHEM/LAB SUPPLIES	2205404 560340	157.41
				13041136	CHEM/LAB SUPPLIES	2205404 560340	26.88
				13041140	CHEM/LAB SUPPLIES	2205405 560340	26.88

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**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				13059708	CHEM/LAB SUPPLIES	2205405 560340	233.69
				13053121	CHEM/LAB SUPPLIES	2205405 560340	52.47
					Total For Check #	288075	2,562.25
06/10/2022	288077	4030 HAWKINS INC		6180248	CHEMICALS	2205410 560340	1,810.13
				6175481	CHEMICALS	2205410 560340	2,420.70
					Total For Check #	288077	4,230.83
06/10/2022	288080	725 HOLLOWAY, UPDIKE AND BELLEN INC		INV 5	2254320 Expressway Lift Station	2205415 570160	7,500.00
				11.	LLWWTP Subbasin Project 2154320	2205410 570160	13,950.00
				INV 7	South Park South Lift Station Relief Line 2154280	2205410 570160	4,900.00
				INV 14	Greens Lift Station & Covington Creek Manholes	2205410 570160	1,056.25
					Total For Check #	288080	27,406.25
06/10/2022	288081	4202 HOLT TRUCK CENTERS OF OKLAHOMA LLC		411407756	AU FILTER FUEL FF63054NN, FLEETGUARD	220 141000	104.00
				411407884	SCREEN FUEL 1899335C91 P/U--- RESTOCK	220 141000	289.88
				411501386	(1563) P&L TO REPLACE INJECTORS	2205125 540200	4,797.48
				411408722	BLANKET PO FOR SANTITION ONLY	2205125 560200	944.77
				411408380	FUEL FILTER KIT INT'L 1884207C92 STOCK	220 141000	85.69
					Total For Check #	288081	6,221.82
06/10/2022	288082	323 IMPROVED CONSTRUCTION METHODS		009231	PAINT, WHITE MARKING, UPSIDE DOWN (INVERTED)	220 141000	420.00
				008873	6" PIPE TONGS FOR TOM K.	2205403 560240	1,042.00

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 288082	1,462.00
06/10/2022	288085	3537 J & J BOWERS LAWN CARE		605022	INV 605022	2205305 540280	2,955.00
						Total For Check # 288085	2,955.00
06/10/2022	288086	3817 JACOBS ENGINEERING GROUP INC		WFXQ9000-007	LLWWTP FEB 2154230	2205410 570160	3,215.25
						Total For Check # 288086	3,215.25
06/10/2022	288087	1430 JANDERSON INC DBA CARTRIDGE WORLD		22046	TONERS	2205415 560030	57.00
						Total For Check # 288087	57.00
06/10/2022	288089	124 KIMS INTERNATIONAL		0132577-IN	MISC. FITTINGS	2205415 560230	21.00
				0132577-IN	MISC. FITTINGS	2201700 550800	0.00
				0132648-IN	MISC. FITTINGS	2205125 560200	61.86
				0132657-IN	MISC. FITTINGS	2205415 560410	88.50
				0132657-IN	MISC. FITTINGS	2201700 550800	0.00
				0132813-IN	MISC. FITTINGS	2205125 560200	6.54
				0132813-IN	MISC. FITTINGS	2201700 550800	0.00
						Total For Check # 288089	177.90
06/10/2022	288090	125 KIRBY-SMITH MACHINERY INC		P1204302	AU FILTER CAB AIR 2A59791551 KOMATSU	220 141000	48.09
						Total For Check # 288090	48.09
06/10/2022	288091	1052 L&W SUPPLY CORPORATION		1002628683-001	MISC BUILDING SUPPLIES	2205205 570170	2,066.40
						Total For Check # 288091	2,066.40
06/10/2022	288092	1050 LAFERRY'S LP GAS COMPANY		45066	PROPANE	2205120 560230	30.00
						Total For Check # 288092	30.00
06/10/2022	288093	4351 LEE ENTERPRISES INC		754313	INV 754313 MARCH 28, 2022-MAY 1,	2201502 550050	83.64

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
					2022 754313-0408		
				754313	INV 754313 MARCH 28, 2022-MAY 1, 2022 754892-0414	2201502 550050	81.18
				754313	INV 754313 MARCH 28, 2022-MAY 1, 2022 754982-0415	2201502 550050	93.48
				754313	INV 754313 MARCH 28, 2022-MAY 1, 2022 754987-0418	2201502 550050	83.64
				754313	INV 754313 MARCH 28, 2022-MAY 1, 2022 755533	2201502 550050	83.64
					Total For Check # 288093		425.58
06/10/2022	288095	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S2930977.001	MISC LIGHTING	2205410 560230	78.54
					Total For Check # 288095		78.54
06/10/2022	288096	131 LOCKE SUPPLY COMPANY		46411619.00	PLUMBING & ELECTRICAL SUPPLIES	2205410 560450	12.58
				45900731-00	PLUMBING & ELECTRICAL SUPPLIES	2205403 560230	3.66
				46386881-00	PLUMBING & ELECTRICAL SUPPLIES	2205410 560230	33.54
				46411619-00	PLUMBING & ELECTRICAL SUPPLIES	2205410 560230	12.58
				46457253-00	PLUMBING & ELECTRICAL SUPPLIES	2205205 570170	211.11
				46462639-00	PLUMBING & ELECTRICAL SUPPLIES	2205120 560230	83.26
				46515659-00	PLUMBING & ELECTRICAL SUPPLIES	2205205 570170	75.83
				46520782-00	PLUMBING & ELECTRICAL SUPPLIES	2205100 560180	33.61
				46515976-00	PLUMBING & ELECTRICAL SUPPLIES	2205120 560180	29.02
				46518648-00	PLUMBING & ELECTRICAL SUPPLIES	2205120 560180	32.37
				46536673-00	PLUMBING & ELECTRICAL SUPPLIES	2205120 570150	221.53

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**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 288096	749.09
06/10/2022	288099	134	MAXWELL SUPPLY OF TULSA INC	570583	PW STOCK ORDER	220 141000	529.80
						Total For Check # 288099	529.80
06/10/2022	288101	1592	MORTON SALT INC	5402585824	SALT	2205405 560340	7,314.39
						Total For Check # 288101	7,314.39
06/10/2022	288103	888	NAFECO	1142966	INV 1142966	2205410 530870	190.00
						Total For Check # 288103	190.00
06/10/2022	288104	25	NAPA AUTO PARTS	2210-011323	MISC. AUTO PARTS	2205305 560210	169.33
				2210-011381	MISC. AUTO PARTS	2205210 560200	26.68
				2210-011394	MISC. AUTO PARTS	2205410 560210	39.49
				2210-011469	MISC. AUTO PARTS	2205403 560200	3.35
				2210-011493	MISC. AUTO PARTS	2205125 560200	27.44
				2210-011457	AU FILTER STOCK (NAPA)	220 141000	296.39
				2210-011457	AU FILTER STOCK (NAPA)	220 142000	11.32
				2210-011021	MISC. AUTO PARTS	2205120 560230	4.80
				2210-011646	MISC. AUTO PARTS	2205415 560200	14.76
				2210-011652	MISC. AUTO PARTS	2205400 560200	14.23
				2210-011656	MISC. AUTO PARTS	2205400 560200	38.29
				2210-011685	MISC. AUTO PARTS	2205404 560200	52.48
				2210-011568	AU FILTER STOCK (NAPA)	220 141000	68.63
				2210-011697	MISC. AUTO PARTS	2205400 560200	65.20
				2210-011628	CARTRIDGE AIR DRYER NAPA 950011K - restock	220 141000	459.28
				2210-011663	MISC. AUTO PARTS	2205400 560200	9.61

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2210-011693	MISC. AUTO PARTS	2205305 560200	35.72
				2210-011803	MISC. AUTO PARTS	2205120 560200	36.49
				2210-011744	CARTRIDGE AIR DRYER NAPA 950011K - restock	220 141000	15.06
				2210-011837	FILTER FUEL NAPA 3481 -STOCK	220 141000	92.19
				2210-011887	MISC. AUTO PARTS	2205120 560200	235.82
					Total For Check #	288104	1,716.56
06/10/2022	288106	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		307320	AW BOTTLED WATER ORDER	220 141000	144.75
				307319	PW STOCK ORDER	220 141000	229.02
					Total For Check #	288106	373.77
06/10/2022	288107	98 OKLAHOMA NATURAL GAS CO		121530254063282 5/22	210121530 2540632 82 MAY 27, 2022 2950 N 37TH ST	2205415 550240	28.24
				121530111532618 5/22	210121530 1115326 18 MAY 27, 2022 5400 S 193RD E A	2205415 550240	29.96
				157886114920245 6/22	210157886 1149202 45 JUNE 6, 2022 3515 E DEERBORN	2205415 550240	22.89
					Total For Check #	288107	81.09
06/10/2022	288108	1177 ONLINE INFORMATION SERVICES		1123595	INV 1123595 APRIL 2022	2201503 550280	680.40
				1129221	1129221 MAY 2022	2201503 550280	788.40
					Total For Check #	288108	1,468.80
06/10/2022	288109	96 OTA PIKEPASS CENTER		20220594161	INV 20220594161 MAY 2022	2205120 550030	5.50
				20220594161	INV 20220594161 MAY 2022	2205125 550030	91.60
				20220594161	INV 20220594161 MAY 2022	2205200 550030	19.25
				20220594161	INV 20220594161 MAY 2022	2205210 550030	14.70
				20220594161	INV 20220594161 MAY 2022	2205305 550030	33.80
				20220594161	INV 20220594161 MAY 2022	2205400 550030	20.15

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				20220594161	INV 20220594161 MAY 2022	2205401 550030	8.25
				20220594161	INV 20220594161 MAY 2022	2205405 550030	0.95
				20220594161	INV 20220594161 MAY 2022	2205406 550030	2.60
				20220594161	INV 20220594161 MAY 2022	2205400 550030	207.73
				20220594161	INV 20220594161 MAY 2022	2205415 550030	16.15
				Total For Check # 288109			420.68
06/10/2022	288110	232	PREFERRED BUSINESS SYSTEMS	INV169650 MAY 2022	INV169650 MAY 2022	2205410 540550	0.11
				INV169650 MAY 2022	INV169650 MAY 2022	2201502 540550	3.42
				INV169650 MAY 2022	INV169650 MAY 2022	2205125 540550	311.53
				INV169650 MAY 2022	INV169650 MAY 2022	2205100 540550	43.72
				INV169650 MAY 2022	INV169650 MAY 2022	2205120 540550	22.88
				INV169650 MAY 2022	INV169650 MAY 2022	2205205 540550	172.22
				INV169650 MAY 2022	INV169650 MAY 2022	2201503 540550	172.59
				INV169650 MAY 2022	INV169650 MAY 2022	2205305 540550	24.19
				INV169650 MAY 2022	INV169650 MAY 2022	2205405 540550	95.72
				INV169650 MAY 2022	INV169650 MAY 2022	2205115 540550	1.25
				INV169650 MAY 2022	INV169650 MAY 2022	2205400 540550	36.64
				Total For Check # 288110			884.27
06/10/2022	288111	736	PREMIER TRUCK GROUP	125377770	(1676) CARRIER BEARING TDA-CB210661-1XSA	2205125 560200	80.07
				125377787	SWITCHES FOR UNIT#1105	2205305 560200	64.24
				125378211	(1208) RADIATOR RD/2400906	2205400 560200	1,039.51
				125378923	FILTER, AIR NAPA 2812 (NEW #P607965) AU STOCK	220 141000	166.70
				125378870	(1209) RESERVOIR W/CAP PLASTIC A22-72446-004	2205400 560200	101.32
				125378843	(1208) FUEL FILTER ADAPTER 3975396	2205400 560200	51.13

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				125379527	FILTER, AIR NAPA 2812 (NEW #P607965) STOCK	220 141000	153.64
				125379429	BLANKET PO SANITATION REPAIR PARTS ONLY	2205125 560200	376.52
					Total For Check #	288111	2,033.13
06/10/2022	288113	366 PRO OVERHEAD DOOR		24705	INV 24705 MAY 4, 2022	2205100 540070	200.00
					Total For Check #	288113	200.00
06/10/2022	288114	89 QUIKSERVICE STEEL YAFFE		265160	(9732) WELDING REPAIR ITEM 1/2"X 12" FLAT BAR 10'F	2205305 560230	195.84
					Total For Check #	288114	195.84
06/10/2022	288116	1493 RED WING SHOE CO		273-1-88864	SAFETY SHOES TIMOTHY NIX	2205400 560100	125.00
					Total For Check #	288116	125.00
06/10/2022	288117	922 REXEL USA INC		S133296122.004	West pre treatment led lighting	2205405 560450	7,161.94
				S133296122.003	West pre treatment led lighting	2205405 560450	1,064.46
					Total For Check #	288117	8,226.40
06/10/2022	288119	1725 RUSH TRUCK CENTERS OF OKLAHOMA INC		3027582195	AU FILTER STOCK (RUSH)	220 141000	90.80
					Total For Check #	288119	90.80
06/10/2022	288121	84 SAF T GLOVE INC		971769-01	GLOVE, LEATHER X-LARGE K4260XL	220 141000	139.87
					Total For Check #	288121	139.87
06/10/2022	288124	303 SMITH FARM & GARDEN CO		963182	AU STOCK	220 141000	152.15
				963038	AU STOCK	220 141000	91.08
				963520	(21146)P&L TO REPAIR RESCUE SAW	2205415 540200	40.28
				963809	MISC. PARTS	2205305 560200	73.80
					Total For Check #	288124	357.31

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**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	288125	3932	SOONER LOCK & KEY INC	11813829	KEYS	2205125 560230	27.00
				11813824	KEYS	2205403 560230	48.00
						Total For Check # 288125	75.00
06/10/2022	288127	268	SOUTHERN TIRE MART	3500138045	(1683) TIRE LT265/70R17 OPEN COUNTRY MT TOY0360130	2205403 560190	1,023.40
				3500138152	AU TIRE STOCK (SOUTHERN TIRE)	220 141000	1,141.68
						Total For Check # 288127	2,165.08
06/10/2022	288129	502	SOUTHWEST TRAILERS & EQUIPMENT	02P22795	TARP FOR UNIT#1253	2205403 560200	243.09
				02P23019	TARP FOR UNIT#1253	2205403 560200	-243.09
				02P23429	TARP FOR UNIT#1253	2205403 560200	285.90
						Total For Check # 288129	285.90
06/10/2022	288133	723	THE MET	2634	2634 MAY 25, 2022	2205125 550100	10,412.17
						Total For Check # 288133	10,412.17
06/10/2022	288136	404	TRUCKPRO, LLC	031-0641994	AU STOCK - KIT ARM VH1801595	220 141000	1,158.48
						Total For Check # 288136	1,158.48
06/10/2022	288137	54	TULSA NEW HOLLAND	537866-1	AU STOCK	220 141000	72.78
				537989-1	A/C IS NOT COOLING	2205305 560200	165.04
						Total For Check # 288137	237.82
06/10/2022	288138	3096	TULSA RECYCLE & TRANSFER INC	2205BA	INV 2205BAJUNE 2, 2022	2205125 550100	3,985.02
						Total For Check # 288138	3,985.02
06/10/2022	288139	949	TULSA WINNELSON COMPANY	328589 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205410 560230	20.65

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				327989 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205120 570150	175.12
				326222 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205120 570150	73.23
					Total For Check #	288139	269.00
06/10/2022	288142	1496	TWIN CITIES READY MIX INC	244687	CONCRETE	2205305 560270	237.50
					Total For Check #	288142	237.50
06/10/2022	288144	42	UNITED ENGINES INC	4120022	(2046) P&L TO REPLACE TRANS DIPSTICK SEAL & PERFOR	2205125 540200	636.31
					Total For Check #	288144	636.31
06/10/2022	288145	569	UNITED FORD	3987826	COOLANT VC3 FORD NEW #VC13-G 200142 STOCK	220 141000	71.45
					Total For Check #	288145	71.45
06/10/2022	288146	1312	USA BLUEBOOK	974270	Water Testing Supplies	2205404 560340	247.94
					Total For Check #	288146	247.94
06/10/2022	288147	44	UTILITY SUPPLY	162476	PW Stock Order	220 141000	798.00
				162518	PW STOCK ORDER	220 141000	2,400.00
				163648	INV 163648	2205400 560230	148.70
					Total For Check #	288147	3,346.70
06/10/2022	288149	1739	WAGONER CO RRWD DISTRICT #4	10687.01 5/22	10687.01 MAY 31, 2022 3314 E 51st ST	2205415 550230	13.98
				19450.01 5/22	19450.01 MAY 31, 2022 4000 E NEW ORLEANS-A	2205415 550230	18.44
				1367301 5/22	1367301 APRIL 14-MAY 16, 2022 2750 N 37TH ST	2205415 550230	63.05
				1970001 5/22	1970001 APRIL 13-MAY 16, 2022 4000 E NEW ORLEANS-B	2205415 550230	1,252.75
				3729401 5/22	3729401 APRIL 14-MAY 16, 2022 4300 E GARY ST A	2201700 550230	1,189.75

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				3729501 5/22	3729501 APRIL 14-5-16, 2022 4300 E GARY ST B	2201700 550230	18.44
				51	INV 51 JUNE 1, 2022	2201503 550280	150.00
						Total For Check # 288149	2,706.41
06/10/2022	288150	48 WARREN POWER & MACHINERY, INC.		PS100837717	AU FILTER STOCK (WARREN CAT)	220 141000	55.43
						Total For Check # 288150	55.43
06/10/2022	288153	26 WHITE STAR MACHINERY & SUPPLY		07271496	PARTS FOR UNIT#1792	2205400 560200	200.99
				07271625	(1174) CABIN FILTER 7176099	2205305 560200	114.31
				07271655	AU FILTER STOCK (WHITESTAR)	220 141000	247.79
				07271825	Skid Loader Drop Hammer	2205305 570040	10,900.00
						Total For Check # 288153	11,463.09
06/10/2022	288157	4088 CERTIFIED SOURCE INC		2258461	INV 2258461 JUNE 3, 2022	2205125 550370	5,028.58
						Total For Check # 288157	5,028.58
06/02/2022	287757	1319 COMMUNITY CARE EAP		45768	Payroll Run 1 - Warrant 220218	220 218560	231.84
						Total For Check # 287757	231.84
06/03/2022	287759	149 AMERICAN ELECTRIC POWER/PSO		954-100-813-0-1 5/22	954-100-813-0-1 MAY 23, 2022 3099 N ELM PL	2205400 550250	101.58
				954-100-813-0-1 5/22	954-100-813-0-1 MAY 23, 2022 701 W DEARBORN ST	2205400 550250	50.05
				954-100-813-0-1 5/22	954-100-813-0-1 MAY 23, 2022 4221 N ASPEN AVE	2205400 550250	353.86
				954-100-813-0-1 5/22	954-100-813-0-1 MAY 23, 2022 3001 N ELM PL	2205400 550250	1,262.56
				954-100-813-0-1 5/22	954-100-813-0-1 MAY 23, 2022 1049 W OMAHA ST	2205400 550250	51.07
				954-100-813-0-1 5/22	954-100-813-0-1 MAY 23, 2022 3909 S	2205400 550250	48.53

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
					HICKORY AVE		
				954-100-813-0-1 5/22	954-100-813-0-1 MAY 23, 2022 945 W OMAHA ST	2205400 550250	20.62
				951-925-948-5-1 5/22	951-925-948-5-1 MAY 25, 2022 2009 E CONCORD ST	2205305 550250	20.62
				951-925-948-5-1 5/22	951-925-948-5-1 MAY 25, 2022 3950 W HOUSTON ST	2205305 550250	87.56
				951-925-948-5-1 5/22	951-925-948-5-1 MAY 25, 2022 4702 W URBANA ST	2205305 550250	123.78
					Total For Check #	287759	2,120.23
06/03/2022	287760	4101 AMETHYST KELLY		SPRING 2022	SPRING 2022 REIMB FEES FOR EDUCATION	2205210 530110	723.50
					Total For Check #	287760	723.50
06/03/2022	287766	3154 EMILY ROWLAND		MAY 5-6/22	REIMB HOTEL FOR STIE VISIT TO COMPOST FACILITY	2205205 550030	181.26
					Total For Check #	287766	181.26
06/03/2022	287772	4315 LOU ANN FISHER		27601306	REIMB TUITION CTU COURSE MGMT 604	2205405 530110	1,206.10
					Total For Check #	287772	1,206.10
06/03/2022	287787	999903 OTP - UB REFUNDS		000217149-216670		220 225010	131.35
					Total For Check #	287787	131.35
06/03/2022	287788			000118953-43242		220 225010	79.25
					Total For Check #	287788	79.25
06/03/2022	287790	4072 TAYLOR WOODS		SPRING 2022	SPRING 2022 REIMB FEES FOR EDUCATION	2205210 530110	215.50
					Total For Check #	287790	215.50
06/03/2022	287791	1169 VERIZON		521088636-00001	9907038826 521088636-00001 MAY 21, 2022	2205404 550540	61.69
					Total For Check #	287791	61.69

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/03/2022	287794	1590	5TH GEAR CYCLE	78113	SPRAY, CLEANER & POLISH 140oz #58-7700	220 141000	34.00
Total For Check # 287794							34.00
06/03/2022	287796	119	AIRGAS USA LLC	9125436009	WELDING MATERIAL	2205120 560230	19.47
Total For Check # 287796							19.47
06/03/2022	287799	1688	COGENT INC	5535268	Flygt Pump 31711850788 NX434-634/460/3 50' FLS FV	2205405 560450	28,325.11
Total For Check # 287799							28,325.11
06/03/2022	287801	219	BAUMAN INSTRUMENT CORP	28358	INV 28358 MAY 17, 2022	2205405 540280	400.00
				28359	INV 28359 MAY 23, 2022	2205405 540280	908.00
Total For Check # 287801							1,308.00
06/03/2022	287803	3534	BOWERS OIL DBA FROST OIL CO	T52760-IN	FUEL FOR FLEET LOCATION	220 142000	29,801.96
Total For Check # 287803							29,801.96
06/03/2022	287805	19	BROKEN ARROW ELECTRIC SUPPLY INC	S2924144.001	MISC. ELECTRICAL	2205403 560200	41.37
Total For Check # 287805							41.37
06/03/2022	287810	335	CENTRAL PARK TAG AGENCY	L1410411848	INV L1410411848 MAY 23, 2022	2205305 530110	48.00
				L1410411848	INV L1410411848 MAY 23, 2022	2205400 530110	12.50
Total For Check # 287810							60.50
06/03/2022	287811	608	CENTRAL TECH	55768	55768 MAY 18, 2022	2205410 530110	520.00
Total For Check # 287811							520.00
06/03/2022	287814	1391	CLEAN THE UNIFORM CO OKLAHOMA	50242277	50242277 MAY 20, 2022	2205305 540310	151.49
				50242277	50242277 MAY 20, 2022	2205305 540330	2.55
				50242282	50242282 MAY 20, 2022	2205405 540310	55.54

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				50242282	50242282 MAY 20, 2022	2205405 540330	7.50
				50243368	50243368 MAY 27, 2022	2205410 540310	34.34
				50243368	50243368 MAY 27, 2022	2205410 540330	0.34
				50243366	50243366 MAY 27, 2022	2205405 540310	55.54
				50243366	50243366 MAY 27, 2022	2205405 540330	16.42
				50243361	50243361 MAY 27, 2022	2205305 540310	151.49
				50243361	50243361 MAY 27, 2022	2205305 540330	2.55
					Total For Check # 287814		477.76
06/03/2022	287816	825 CONTINENTAL BATTERY CO		15322205031352	(0103) 31-1000 BATTERIES	2205305 560200	255.24
				15322205031353	(0808) 31-1000 BATTERIES	2205305 560200	255.24
					Total For Check # 287816		510.48
06/03/2022	287817	1270 CORE & MAIN		Q688398	PW STOCK ORDER	220 141000	642.50
				Q752117	5/8 T-10 REGISTERS FOR DERRIEL BYNUM	2205406 560380	6,930.00
					Total For Check # 287817		7,572.50
06/03/2022	287820	560 DEPARTMENT OF ENVIRONMENTAL QUALITY		WQD-04-220325	234TH TO 236TH WATERLINE LOOP INV WQD-04-220325	2205400 570150	381.51
					Total For Check # 287820		381.51
06/03/2022	287821	3287 DETECTION INSTRUMENTS CORP		2277-52100	Acrulog repair/replacement parts	2205415 560400	592.28
					Total For Check # 287821		592.28
06/03/2022	287826	1577 EUROFINS EATON ANALYTICAL INC		8100016456	WATER TESTING	2205405 530340	1,242.50
				8100016321	WATER TESTING	2205405 530340	1,400.00
					Total For Check # 287826		2,642.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/03/2022	287829	67	FERGUSON PONTIAC GMC TRUCK	804736	CK STRAP FOR UNIT# 1555	2205305 560200	26.71
Total For Check # 287829							26.71
06/03/2022	287831	3593	FLAGSHOOTER INC	320209295	SHOOTER FLAGS FOR UTILITIES	2205400 560230	1,747.96
Total For Check # 287831							1,747.96
06/03/2022	287832	4110	FLEET FUELS LLC	98879	AU OIL STOCK	220 141000	1,480.00
Total For Check # 287832							1,480.00
06/03/2022	287833	3733	G20 TECHNOLOGIES LLC	910036971	CHEMICALS	2205405 560340	18,910.40
				910036027	CHEMICALS	2205405 560340	18,961.28
Total For Check # 287833							37,871.68
06/03/2022	287835	674	GARVER ENGINEERS	21W02120-1	2254450	2205400 570160	4,532.00
Total For Check # 287835							4,532.00
06/03/2022	287836	153	GELCO UNIFORMS & SHOES INC	00268616	SAFETY SHOES	2205125 560100	125.00
				00268493	SAFETY SHOES	2205115 560100	125.00
				00268784	SAFETY SHOES	2205125 560100	98.99
				00268828	SAFETY SHOES	2205404 560100	125.00
Total For Check # 287836							473.99
06/03/2022	287838	3683	GFAC TEXAS PLLC	2834	1st St CDBG ST21460 Geotechnical Investigation	2205205 530870	1,650.00
Total For Check # 287838							1,650.00
06/03/2022	287839	1443	GLOBAL INDUSTRIAL EQUIPMENT	119052563	STEPPING STOOL FOR THE OFFICE	2201502 560240	224.71
Total For Check # 287839							224.71
06/03/2022	287841	76	GRAINGER	9296922256	POWER INVERTER FOR BRICE'S	2205403 560230	148.08

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
					TRUCK		
						Total For Check # 287841	148.08
06/03/2022	287843	79 GREEN ACRE SOD FARMS		123794	BERMUDA SOD	2205305 560230	24.70
				123938	BERMUDA SOD	2205305 560230	95.00
						Total For Check # 287843	119.70
06/03/2022	287844	944 GREEN COUNTRY TESTING		81828	INV 81828 MAY 31, 2022	2205404 530340	6,295.03
						Total For Check # 287844	6,295.03
06/03/2022	287845	969 GREENHILL MATERIALS		208458	BACKUP AGGREGATE	2205305 560800	160.92
				208458	BACKUP AGGREGATE	2201700 550800	0.00
				209960	BACKUP AGGREGATE	2205305 560270	302.05
				209851	BACKUP AGGREGATE	2205305 560270	299.04
				209851	BACKUP AGGREGATE	2201700 550800	0.00
				210041	BACKUP AGGREGATE	2205305 560270	100.59
				210041	BACKUP AGGREGATE	2201700 550800	0.00
				210118	BACKUP AGGREGATE	2205305 560270	204.12
				206099	BACKUP AGGREGATE	2205305 560270	100.80
				206099	BACKUP AGGREGATE	2201700 550800	0.00
				210165	BACKUP AGGREGATE	2201700 550800	0.00
						Total For Check # 287845	1,167.52
06/03/2022	287848	106 HACH COMPANY		13006000	CHEM/LAB SUPPLIES	2205404 560340	373.37
				13008367	CHEM/LAB SUPPLIES	2205404 560340	488.32
				13008333	CHEM/LAB SUPPLIES	2205404 560340	371.69

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				13009198	CHEM/LAB SUPPLIES	2205404 560340	58.24
				13002816	CHEM/LAB SUPPLIES	2205405 560340	1,183.34
				13016539	CHEM/LAB SUPPLIES	2205405 560340	698.39
					Total For Check #	287848	3,173.35
06/03/2022	287850	369 HAYNES EQUIPMENT CO		8126556-IN	HEP0003334 Wear Plate Assembly	2205415 560410	2,105.70
				8126559-IN	Lockwasher HEP0008431	2205415 560410	180.04
					Total For Check #	287850	2,285.74
06/03/2022	287851	1144 HDR, INC		1200429417	Grand River Water Study P/N WL22040	2205400 570160	11,641.78
					Total For Check #	287851	11,641.78
06/03/2022	287853	4202 HOLT TRUCK CENTERS OF OKLAHOMA LLC		411406083	BLANKET PO FOR SANTITION ONLY	2205125 560200	657.26
				411404178	BLANKET PO FOR SANTITION ONLY	2205125 560200	480.40
				411406374	BLANKET PO FOR SANTITION ONLY	2205125 560200	77.87
				411407000	BLANKET PO FOR SANTITION ONLY	2205125 560200	82.56
				411407496	BLANKET PO FOR SANTITION ONLY	2205125 560200	280.92
				411408314	BLANKET PO FOR SANTITION ONLY	2205125 560200	289.51
				411407142	PARTS FOR UNIT# 1860 FOR "CHECK ENGINE"	2205305 560200	464.71
				411407391	HOOD LATCH PER KIP MARTIN	2205410 560200	272.42
					Total For Check #	287853	2,605.65

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/03/2022	287855	1582	IMPERIAL LLC	2870:3553243	INV 2870:3553243 MAY 24, 2022	2205305 560230	31.60
Total For Check # 287855							31.60
06/03/2022	287856	323	IMPROVED CONSTRUCTION METHODS	008212	M VEST SAFETY HI/VIS MESH CLASS III M-7148	220 141000	133.00
				008691	INV 008691 MAY 17, 2022	2205403 560230	150.00
				008292	Trench Box (Safety Equipment)	2205403 570040	14,420.00
Total For Check # 287856							14,703.00
06/03/2022	287860	914	INTERSTATE ALL BATTERY CENTER	1925702026599	PW STOCK ORDER	220 141000	111.00
Total For Check # 287860							111.00
06/03/2022	287861	3537	J & J BOWERS LAWN CARE	52322	INV 52322	2205305 540280	2,830.00
				5292022	5292022	2205415 540280	1,400.00
				5302022	5302022	2205415 540280	150.00
				53022	53022 MOWING NORTH AND SOUTH SIDE	2205305 540280	2,955.00
Total For Check # 287861							7,335.00
06/03/2022	287862	4289	JAY FRIESEN	10009	INV 100009 MAY 24, 2022	2205406 570040	360.00
Total For Check # 287862							360.00
06/03/2022	287867	4087	KERR ENVIRONMENTAL RESOURCE INC	13630	13630 MAY 31, 2022	2205405 540280	718.75
Total For Check # 287867							718.75
06/03/2022	287869	124	KIMS INTERNATIONAL	0132436-IN	MISC. FITTINGS	2205120 560200	166.34
				0132436-IN	MISC. FITTINGS	2201700 550800	0.00
Total For Check # 287869							166.34
06/03/2022	287870	4311	L&M OFFICE FURNITURE	57048	Furniture for Fleet	2205120 560240	3,910.59

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				57048	Furniture for Fleet	2205120 570190	8,325.17
						Total For Check # 287870	12,235.76
06/03/2022	287872	971 LAYCO INC.		2260491	INV 2260491 MAY 19, 2022	2205410 560450	2,365.74
						Total For Check # 287872	2,365.74
06/03/2022	287886	25 NAPA AUTO PARTS		2210-009929	AU FILTER AND CLEANER STOCK	220 141000	713.89
				2210-008701	MISC. AUTO PARTS	2205125 560200	12.94
				2210-008615	MISC. AUTO PARTS	2205305 560230	17.96
				2210-008837	MISC. AUTO PARTS	2205410 560200	170.60
				2210-008860	MISC. AUTO PARTS	2205410 560200	-9.00
				2210-010889	MISC. AUTO PARTS	2205120 560230	23.47
				2210-010661	AU FILTER STOCK	220 141000	72.82
				2210-010860	MISC. AUTO PARTS	2205305 560200	3.35
				2210-010872	MISC. AUTO PARTS	2205305 560200	6.70
				2210-010522	MISC. AUTO PARTS	2205305 560200	3.35
				2210-010587	MISC. AUTO PARTS	2205120 560200	10.57
				2210-010715	MISC. AUTO PARTS	2205125 560200	64.49
				2210-010685	MISC. AUTO PARTS	2205125 560200	3.35
				2210-010698	MISC. AUTO PARTS	2205125 560200	13.79
				2210-010689	MISC. AUTO PARTS	2205125 560200	112.60
				2210-010660	NAPA OIL FILTER 7182	2205120 560230	15.02
				2210-010801	MISC. AUTO PARTS	2205410 560200	87.60
				2210-010793	MISC. AUTO PARTS	2205400 560200	77.16
				2210-010951	MISC. AUTO PARTS	2205305 560200	23.35
				2210-010626	MISC. AUTO PARTS	2205120 560230	81.16
				2210-011010	MISC. AUTO PARTS	2205120 560230	6.22
				2210-011045	MISC. AUTO PARTS	2205403 560200	33.54

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2210-011051	MISC. AUTO PARTS	2205403 560200	6.26
				2210-011026	AU STOCK (NAPA)	220 141000	168.03
				2210-011102	AU FILTER STOCK	220 141000	276.95
				2210-010538	AU FILTER STOCK	220 141000	677.27
				2210-010895	AU FILTER STOCK (NAPA)	220 141000	557.57
				2210-011243	MISC. AUTO PARTS	2205125 560200	21.47
				2210-011304	MISC. AUTO PARTS	2205415 560200	3.35
				2210-011189	MISC. AUTO PARTS	2205305 560200	17.24
				2210-011222	AU FILTER STOCK (NAPA)	220 141000	125.71
				2210-011194	MISC. AUTO PARTS	2205400 560200	-18.67
				2210-011293	AU FILTER STOCK (NAPA)	220 141000	384.01
				2210-011324	MISC. AUTO PARTS	2205100 560200	3.35
						Total For Check # 287886	3,767.47
06/03/2022	287888	3961	NATIVE STRATEGIES PLLC	1165	Project 2254410	2205400 570160	3,500.00
						Total For Check # 287888	3,500.00
06/03/2022	287889	146	OCT EQUIPMENT INC	S02013936-1	PARTS FOR UNIT# 0852	2205403 560200	166.55
				S02013978-1	CUTTING EDGE FOR UNIT# 1280	2205403 560200	223.90
						Total For Check # 287889	390.45
06/03/2022	287890	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	307274	PW STOCK ORDER	220 141000	463.20
						Total For Check # 287890	463.20
06/03/2022	287891	98	OKLAHOMA NATURAL GAS CO	155662253746873 5/22	211155662 2537468 73 MAY 25, 2022 6701 E KENOSHA S	2205415 550240	39.34
				119696263510118 5/22	210119696 2635101 18 MAY 25, 2022 1707 E URBANA ST	2205415 550240	38.40

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				1556622537463 5/22	211155662 2537463 64 MAY 25, 2022 6554 S 232ND E A	2205415 550240	40.41
				155662183825191 5/22	211155662 1838251 91 MAY 25, 2022 6601 S 241ST E A	2205415 550240	43.70
				105033219682564 5/22	210105033 2196825 64 MAY 24, 2022 485 N POPLAR AVE	2205100 550240	146.41
				155662253746509 5/22	211155662 2537465 09 MAY 25, 2022 8366 WRIGHT AVE	2205415 550240	38.28
				155662253868218 5/22	211155662 2538682 18 MAY 23, 2022 1313 N 6TH ST	2205415 550240	39.34
					Total For Check # 287891		385.88
06/03/2022	287893	95 PGS COMPANIES, INC.		750776	AU SILICONE STOCK	220 141000	81.36
					Total For Check # 287893		81.36
06/03/2022	287894	2550 POLLARD WATER		0213468	De-Chlorination Supplies	2205404 560340	2,358.68
					Total For Check # 287894		2,358.68
06/03/2022	287896	694 POTTERS INDUSTRIES LLC		91367279	GLASS BEADS FOR PROJECT ST21300	220 141000	4,880.00
					Total For Check # 287896		4,880.00
06/03/2022	287899	736 PREMIER TRUCK GROUP		125374565	FILTER OUTER AIR FOR AU STOCK	220 141000	188.10
				125376612	PARTS FOR UNIT# 1677	2205125 560200	609.74
				125376792	FILTER FUEL R61709 PREMIER	220 141000	101.58
					Total For Check # 287899		899.42
06/03/2022	287903	1043 PROFESSIONAL ENGINEERING CONSULT.		526627	County Line Trunk Sewer Phase II 2154250	2205410 570160	8,488.75
				526629	S.22060 prepare Construction Documents	2205415 570160	1,250.00
					Total For Check # 287903		9,738.75

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/03/2022	287904	89	QUIKSERVICE STEEL YAFFE	264796	Steel for Haikey Creek Crossing at Houston	2205210 570170	1,409.76
						Total For Check # 287904	1,409.76
06/03/2022	287907	4218	RED EQUIPMENT LLC	2119	KEYS FOR STREET SWEEPER UNIT# 2159	2205305 560230	69.00
				2159	WEED CUTTER BROOM FOR NEW STREET SWEEPER	2205305 560230	936.53
						Total For Check # 287907	1,005.53
06/03/2022	287908	1493	RED WING SHOE CO	273-1-88189	SAFETY SHOES- JOSHUA FIARRIS	2201502 560100	125.00
				273-1-88211	SAFETY SHOES- JEREMY EDENS	2205305 560100	125.00
				273-1-88249	SAFETY SHOES- DUSTIN NOORWOOD	2201502 560100	125.00
						Total For Check # 287908	375.00
06/03/2022	287910	86	SAFETY KLEEN SYSTEMS INC	88965144	INV 88965144 MAY 23, 2022	2205120 540330	542.64
						Total For Check # 287910	542.64
06/03/2022	287912	81	SHERWIN WILLIAMS CO	55710128780422	Safety Yellow Paint	2205410 560230	552.87
						Total For Check # 287912	552.87
06/03/2022	287914	303	SMITH FARM & GARDEN CO	962072	MISC. PARTS	2205305 560200	80.67
				962073	RIGHT FRONT WHEEL SPINDLE UNIT# 2112	2205305 560200	190.17
						Total For Check # 287914	270.84
06/03/2022	287916	268	SOUTHERN TIRE MART	3500136457	AU TIRE STOCK	220 141000	2,582.65
				3500137288	UNIT 1307 IN NEED OF TIRES	2205405 560190	816.42
				3500136943	AU TIRE STOCK (SOUTHERN TIRE)	220 141000	996.76
				3500137801	(0852) TIRE 12-16.5/10 GAL BEEFY BABY R4 TL GAL100	2205403 560190	1,070.84
						Total For Check # 287916	5,466.67

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/03/2022	287921	1893	NEWTON EQUIPMENT LLC	16898T	AU STOCK	220 141000	23.40
						Total For Check # 287921	23.40
06/03/2022	287922	234	STOREY TOWING LLC	41297	INV 41297 MAY 23, 2022	2205125 540200	264.00
						Total For Check # 287922	264.00
06/03/2022	287928	55	TULSA AUTO SPRING	W 37888	SUSPENSION FRAME REPAIR	2205305 560200	593.46
						Total For Check # 287928	593.46
06/03/2022	287929	54	TULSA NEW HOLLAND	537618-1	A/C IS NOT COOLING	2205305 560200	159.74
				537618-2	A/C IS NOT COOLING	2205305 560200	508.50
						Total For Check # 287929	668.24
06/03/2022	287930	949	TULSA WINNELSON COMPANY	327776 01	8" RISER CLAMPS FOR BOBBY SEWER	2205415 560410	80.00
				298569 01	Hand washing station for fleet	2205120 570150	6,452.76
						Total For Check # 287930	6,532.76
06/03/2022	287931	1496	TWIN CITIES READY MIX INC	243752	CONCRETE	2205400 560270	665.00
				243646	CONCRETE	2205305 560270	218.00
				243325	CONCRETE	2205400 560270	95.00
				243324	CONCRETE	2205305 560270	1,845.00
				243453	CONCRETE	2205305 560270	2,185.00
				243799	CONCRETE	2205305 560270	95.00
				244008	CONCRETE	2205400 560270	615.00
				244265	CONCRETE	2205305 560270	545.00
						Total For Check # 287931	6,263.00
06/03/2022	287932	42	UNITED ENGINES INC	2229577	FILTER AIR P954411	220 141000	118.92
						Total For Check # 287932	118.92

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/03/2022	287933	569	UNITED FORD	3981691	AU STOCK - BRAKE ROTORS	220 141000	415.94
				3983865	AU FILTER STOCK (FORD AA5Z6714A)	220 141000	14.83
						Total For Check # 287933	430.77
06/03/2022	287934	744	UNITED RENTALS, INC	204904283-001	204904283-001 APRIL 22, 2022	2205415 540320	2,721.78
						Total For Check # 287934	2,721.78
06/03/2022	287935	1312	USA BLUEBOOK	949276	Sampling and Inspection Supplies	2205404 560230	58.99
				961720	Sampling and Inspection Supplies	2205404 560230	131.25
						Total For Check # 287935	190.24
06/03/2022	287937	897	WASTE MANAGEMENT QUARRY LANDFILL	0060776-2185-9	0060776-2185-9 MAY 1-15, 2022 6-95673	2205125 540300	615.54
				2316692-1006-5	2316692-1006-5 MAY 1-15, 2022 22-94287-53000	2205410 540300	677.12
				2316683-1006-4	2316683-1006-4 MAY 1-15, 2022 14-62534-03006	2205125 540300	507.31
						Total For Check # 287937	1,799.97
06/03/2022	287940	1373	YELLOWHOUSE MACHINERY CO	714222	PARTS FOR UNIT# 1790	2205403 560200	91.86
						Total For Check # 287940	91.86
						Total For Fund 220	822,855.78
						Number of Invoices For Fund 220	597