

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			302,138.98				969
220		BA MUNICIPAL AUTHORITY			2,244,455.70				1,306
227		CVB-HOTEL MOTEL			21,301.96				41
330		SALES TAX CAPITAL IMPROVEMENT			392,090.09				35
336		E 911			2,423.34				2
337		POLICE BLOCK GRANT			608.00				4
341		ALCOHOL ENFORCEMENTS			1,142.00				1
342		STREET LIGHT FUND			33,287.76				99
343		STREET SALES TAX FUND			288,817.44				41
344		PS SALES TAX POLICE			251,148.76				523
345		PS SALES TAX FIRE			135,366.39				305
346		ADMINISTRATIVE TECHNOLOGY			200.00				1
348		ARPA FUND			338,719.84				2
592		2014 BOND ISSUE			3,750.23				3
593		2018 BOND ISSUE			1,625,482.13				29
660		WORKERS COMPENSATIONS			33,552.00				8
661		GROUP HEALTH AND LIFE			20,427.39				16
770		DEBT SERVICE GO BOND			1,228,131.90				20
882		AGENCY FUND DEPOSITS			11,061.53				7
887		ECONOMIC DEVELOP AUTHORITY			1,351,806.65				5
888		CREEK 51 TIF APPORTIONMENT			829.50				1
Total					8,286,741.59				3,418

City of Broken Arrow
Check Register by Fund



Fund 220

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05/15/2025	328765	856 AMERICAN FIDELITY ASSURANCE CO.		159547	Payroll Run 1 - Warrant 250425	220 218420		2025/10	257.66
				159547	Payroll Run 1 - Warrant 250425	220 218430		2025/10	16.50
Total For Check # 328765									274.16
05/15/2025	328770	4633 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		159552	Payroll Run 1 - Warrant 250425	220 218590		2025/10	4,017.95
Total For Check # 328770									4,017.95
05/15/2025	328771	1319 COMMUNITY CARE EAP		159549	Payroll Run 1 - Warrant 250425	220 218560		2025/10	241.96
Total For Check # 328771									241.96
05/15/2025	328774	1550 GENESIS HEALTH CLUBS		159550	Payroll Run 1 - Warrant 250425	220 218150		2025/10	720.42
Total For Check # 328774									720.42
05/15/2025	328775	5375 JEFFREY QUECK		EMP 04252025	REIMBURSEMENT ASE CLASSES	2205120 530110		2025/11	329.00
				EMP 04282025	REIMBURSEMENT ASE CLASSES	2205120 530110		2025/11	152.00
Total For Check # 328775									481.00
05/15/2025	328778	159 PRE-PAID LEGAL SERVICES, INC.		159546	Payroll Run 1 - Warrant 250425	220 218100		2025/10	802.44
Total For Check # 328778									802.44
05/15/2025	328779	4905 METROPOLITAN LIFE INSURANCE COMPANY		159554	Payroll Run 1 - Warrant 250425	220 218340		2025/10	3,935.32
				159554	Payroll Run 1 - Warrant 250425	220 218480		2025/10	5,316.59
				159554	Payroll Run 1 - Warrant 250425	220 218590		2025/10	1,311.06
Total For Check # 328779									10,562.97
05/15/2025	328780	4660 MICAH SCHRIEVER		EMP 04282025	REIMBURSEMENT ASE CERT CLASS ORD-2850010-W8Z7D3	2205120 530110		2025/11	152.00
Total For Check # 328780									152.00
05/15/2025	328842	999905 OTP - TORT CLAIMS		TRT1649.2025	TORT CLAIM DAMAGED BY SEWER DEPT	2201700 550090		2025/11	1,152.90

City of Broken Arrow
Check Register by Fund



Fund 220

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						Total For Check # 328842			1,152.90
05/15/2025	328843	3420	PATRICK WILSON	PDR 05182025	PER DIEM 2025 ASFPM ANNUAL CONF	2205120 550030		2025/11	432.00
						Total For Check # 328843			432.00
05/15/2025	328844	1987	SURENCY LIFE & HEALTH INS. CO.	159551	Payroll Run 1 - Warrant 250425	220 218460		2025/10	227.50
						Total For Check # 328844			227.50
05/15/2025	328846	5373	WAYNE A AND TINA I MURTHA	WL23080	PRJ WL23080 PARCEL 9 UTILITY EASEMENT	2205400 570150	WL23080	2025/11	2,700.00
						Total For Check # 328846			2,700.00
05/15/2025	328852	149	AMERICAN ELECTRIC POWER/PSO	970-780-0-2 04242025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/11	40.25
				453-184-0-8 04242025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/11	23.08
				740-838-0-8 04242025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/11	23.17
				304-214-4-7 04242025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/11	23.08
				701-710-0-4 04242025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/11	21.16
				568-468-0-4 04242025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/11	25.39
				965-664-0-3 04242025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/11	25.66
				333-030-0-6 04232025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/11	23.08
				626-029-0-4 04232025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/11	23.36
				401-274-0-3 04232025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/11	69.78
				844-103-0-2 04302025	955-844-103-0-2 APR 30, 2025 504 N PECAN AVE	2205100 550250		2025/11	38.98
				844-103-0-2 04302025	955-844-103-0-2 APR 30, 2025 485 N POPLAR AVE	2205100 550250		2025/11	1,239.13

City of Broken Arrow
Check Register by Fund



Fund 220

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				844-103-0-2 04302025	955-844-103-0-2 APR 30, 2025 430 N PECAN AVE	2205100 550250		2025/11	406.14
				844-103-0-2 04302025	955-844-103-0-2 APR 30, 2025 504 N PECAN AVE	2205100 550250		2025/11	797.02
				234-103-0-2 05012025	959-234-103-0-2 MAY 1, 2025 2226 S 1ST PL	2205305 550250		2025/11	141.29
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 7506 S INDIANWOOD AV	2205415 550250		2025/11	138.88
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 6222 W DURHAM ST	2205415 550250		2025/11	93.50
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 6701 E KENOSHA ST UN	2205415 550250		2025/11	264.32
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 2595 W JASPER ST	2205415 550250		2025/11	144.65
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 904 W QUINTON ST	2205415 550250		2025/11	59.13
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 6554 S 232ND E AVE	2205415 550250		2025/11	90.42
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 1400 W SHREVEPORT ST	2205415 550250		2025/11	52.77
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 2750 N 37TH ST	2205415 550250		2025/11	3,019.45
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 7751 E KENOSHA ST	2205415 550250		2025/11	186.40
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 7950 E FREEPORT PL	2205415 550250		2025/11	38.98
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 BROKEN ARROW	2205415 550250		2025/11	132.58
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 5205 1/2 S 193RD E A	2205415 550250		2025/11	2,801.18
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 4501 E KENOSHA ST	2205415 550250		2025/11	550.61
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 3515 E 41ST ST S	2205415 550250		2025/11	133.14
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 6218 W UTICA CT	2205415 550250		2025/11	54.41
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 6601 S 241ST E AVE	2205415 550250		2025/11	3,692.42

City of Broken Arrow
Check Register by Fund



Fund 220

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				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 8356 WRIGHT AVE	2205415 550250		2025/11	168.36
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 900 W QUINTON ST	2205415 550250		2025/11	1,077.32
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 1313 N 6TH ST	2205415 550250		2025/11	156.97
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 1301 E MEMPHIS ST	2205415 550250		2025/11	68.13
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 6701 S ELM PL	2205415 550250		2025/11	95.75
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 910 N 23RD ST	2205415 550250		2025/11	131.85
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 1709 W MIAMI ST	2205415 550250		2025/11	126.10
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 3440 N 41ST E AVE	2205415 550250		2025/11	90.34
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 4213 W WINSTON ST	2205415 550250		2025/11	182.83
				324-103-0-2 04292025	958-324-103-0-2 APRIL 29,2025 6601 S 241ST E AVE	2205415 550250		2025/11	48.93
				540-379-4-6 04302025	954-540-379-4-6 APRIL 30, 2025 13874 1/2 S 177TH E	2205410 550250		2025/11	5,602.31
				540-379-4-6 04302025	954-540-379-4-6 APRIL 30, 2025 13803 S 177TH E AVE	2205410 550250		2025/11	6,083.73
				540-379-4-6 04302025	954-540-379-4-6 APRIL 30, 2025 13834 S 177TH E AVE	2205410 550250		2025/11	30,661.92
									Total For Check # 328852
									58,867.95
05/15/2025	328853	4935 AMAZON.COM SALES INC		1VGY-KGNJ-49RG	OFFICE SUPPLIES	2205415 560030		2025/11	69.15
				1YWD-YXLJ-CV6X	UPS Batteries @ WTP Admin building	2205405 560240		2025/11	1,369.00
									Total For Check # 328853
									1,438.15
05/15/2025	328855	1465 AMERICAN WASTE CONTROL		0007407279	0007407279 05/01/2025	2205410 540300		2025/11	37,840.44
				0007380970	0007380970 05/01/2025	2205405 540320		2025/11	1,071.26
									Total For Check # 328855
									38,911.70

City of Broken Arrow
Check Register by Fund



Fund 220

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05/15/2025	328859	5126	ASCEND COMMERCIAL BUILDERS	PA 7 2217090	PW Field Office	2201700 570150	2217090	2025/11	43,653.00
						Total For Check # 328859			43,653.00
05/15/2025	328862	885	ATWOOD DISTRIBUTING LP	3480	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 560200		2025/11	353.97
						Total For Check # 328862			353.97
05/15/2025	328869	594	BUILDERS SUPPLY, INC.	789732	BLANKET PO FOR MISC BUILDING SUPPLIES	2205120 560180		2025/11	140.00
						Total For Check # 328869			140.00
05/15/2025	328872	37	CINTAS CORPORATION	5269185914	BLANKET PO FOR MEDICAL SUPPLIES	2205120 560230		2025/11	46.43
				5269185911	BLANKET PO FOR MEDICAL SUPPLIES	2205120 560230		2025/11	24.31
				5269185915	BLANKET PO FOR MEDICAL SUPPLIES	2205115 560230		2025/11	132.88
				5269185912	BLANKET PO FOR MEDICAL SUPPLIES	2205120 560230		2025/11	89.43
				5269185913	BLANKET PO FOR MEDICAL SUPPLIES	2205010 560230		2025/11	37.63
						Total For Check # 328872			330.68
05/15/2025	328873	996	CITY OF BROKEN ARROW	159548	Payroll Run 1 - Warrant 250425	220 218180		2025/10	857.07
				159548	Payroll Run 1 - Warrant 250425	220 218360		2025/10	4,383.01
						Total For Check # 328873			5,240.08
05/15/2025	328874	295	CITY OF TULSA	204713-2156415 4/25	204713-2156415 APRIL 2025	2205405 540930		2025/11	729.12
				219045-2170373 4/25	219045-2170373 APRIL 2025	2205405 540930		2025/11	2,885.54
						Total For Check # 328874			3,614.66
05/15/2025	328875	1391	CLEAN THE UNIFORM CO OKLAHOMA	52121653	52121653 02/21/2025	2205305 540310		2025/11	165.74
				52121653	52121653 02/21/2025	2205305 540330		2025/11	2.55

City of Broken Arrow
Check Register by Fund



Fund 220

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				52132903	52132903 05/2/2025	2205410 540310		2025/11	31.92
				52132903	52132903 05/2/2025	2205410 540330		2025/11	7.20
				52132903	52132903 05/2/2025	2205410 540330		2025/11	3.75
						Total For Check # 328875			211.16
05/15/2025	328876	5323	COLUMN SOFTWARE PBC	D20422D2-0031	D20422D2-0031 05/01/2025	2205130 550050		2025/11	135.33
				D20422D2-0032	D20422D2-0032 05/06/2025	2205130 550050		2025/11	166.76
						Total For Check # 328876			302.09
05/15/2025	328877	1270	CORE & MAIN	CNV1000002445	PW STOCK ORDER- SEALANT CAUTION TAPE	220 141000		2025/11	419.65
				CNV1000002489	pw stock order	220 141000		2025/11	330.00
				CNV1000002405	Reed PE Water service shut off tool	2205400 560230		2025/11	387.40
				CNV1000002389	PW INVENTORY (CITY COUNCIL APPROVED)	220 141000		2025/11	676.50
				CNV1000002366	(URGENT) PW STOCK ORDER	220 141000		2025/11	687.60
						Total For Check # 328877			2,501.15
05/15/2025	328883	3307	DP SUPPLY	034738	(URGENT) PW STOCK ORDER - FOR SEWER	220 141000		2025/11	8,580.00
						Total For Check # 328883			8,580.00
05/15/2025	328885	2107	EMPIRE PRINTING	59367	Maddy Shceel's Uniform Shirts	2205205 560100		2025/11	138.73
						Total For Check # 328885			138.73
05/15/2025	328886	3141	EMPIRE TRUCK REBUILDERS INC	060060000240	UNIT 1734	2205010 540200		2025/11	35,641.78
						Total For Check # 328886			35,641.78
05/15/2025	328890	1231	AT&T MOBILITY LLC	287319128175X052025	287319128175X04302025	2205115 550220		2025/11	18.87
				287319128175X052025	287319128175X04302025	2205120 550220		2025/11	140.43

City of Broken Arrow
Check Register by Fund



Fund 220

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				287319128175X052025	287319128175X04302025	2205200 550220		2025/11	150.53
				287319128175X052025	287319128175X04302025	2205205 550220		2025/11	46.81
				287319128175X052025	287319128175X04302025	2205210 550220		2025/11	51.86
				287319128175X052025	287319128175X04302025	2205400 550220		2025/11	37.32
				287319128175X052025	287319128175X04302025	2205405 550220		2025/11	46.81
				287319128175X052025	287319128175X04302025	2205410 550220		2025/11	80.57
				287319128175X052025	287319128175X04302025	2205415 550220		2025/11	37.32
				287319128175X052025	287319128175X04302025	2205010 550220		2025/11	99.92
				287319128175X052025	287319128175X04302025	2201205 550540		2025/11	74.22
				287319128175X052025	287319128175X04302025	2205115 550540		2025/11	194.61
				287319128175X052025	287319128175X04302025	2205200 550540		2025/11	361.89
				287319128175X052025	287319128175X04302025	2205205 550540		2025/11	200.23
				287319128175X052025	287319128175X04302025	2205305 550540		2025/11	345.06
				287319128175X052025	287319128175X04302025	2205400 550540		2025/11	1,349.67
				287319128175X052025	287319128175X04302025	2205401 550540		2025/11	49.48
				287319128175X052025	287319128175X04302025	2205406 550540		2025/11	1,290.92
				287319128175X052025	287319128175X04302025	2205410 550540		2025/11	24.74
				287319128175X052025	287319128175X04302025	2205415 550540		2025/11	697.31
				287319128175X052025	287319128175X04302025	2205405 550540		2025/11	40.04

City of Broken Arrow
Check Register by Fund



Fund 220

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				287319128175X052025	287319128175X04302025	2205210 550540		2025/11	40.04
				287319128175X052025	287319128175X04302025	2205130 550540		2025/11	40.04
				287319128175X052025	287319128175X04302025	2205404 550540		2025/11	80.08
				287319128175X052025	287319128175X04302025	2205010 550540		2025/11	234.38
				287319128175X052025	287319128175X04302025	2201700 550540		2025/11	160.16
						Total For Check # 328890			5,893.31
05/15/2025	328891			287319339297X052025	287319339297X04302025	2205405 550540		2025/11	127.55
				287319339297X052025	287319339297X04302025	2205415 550540		2025/11	80.08
				287319339297X052025	287319339297X04302025	2205205 550540		2025/11	51.86
				287319339297X052025	287319339297X04302025	2205200 550540		2025/11	51.86
				287319339297X052025	287319339297X04302025	2205210 550540		2025/11	51.86
				287319339297X052025	287319339297X04302025	2205010 550540		2025/11	89.52
				287319339297X052025	287319339297X04302025	2205115 550540		2025/11	40.04
				287319339297X052025	287319339297X04302025	2205400 550540		2025/11	40.04
				287319339297X052025	287319339297X04302025	2205305 550540		2025/11	120.12
						Total For Check # 328891			652.93
05/15/2025	328892	5004 FW FLEET CLEAN, LLC		FC3062309	CITY COUNCIL APPROVED 04/16/24	2205010 550100		2025/11	805.00
				FC3047744	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/11	850.00
						Total For Check # 328892			1,655.00

City of Broken Arrow
Check Register by Fund



Fund 220

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05/15/2025	328893	189 GADES SALES CO INC		0088004-IN	PW STOCK	220 141000		2025/11	14,325.84
Total For Check # 328893									14,325.84
05/15/2025	328894	153 GELLCO UNIFORMS & SHOES INC		00297954	BLANKET PO FOR SAFETY SHOES	2205010 560100		2025/11	200.00
Total For Check # 328894									200.00
05/15/2025	328896	76 GRAINGER		9493248794	2FNK6 0.7 W,T3-1/4,Miniature Bayonet (BA9s) Manuf	2205405 560230		2025/11	156.98
Total For Check # 328896									156.98
05/15/2025	328897	77 GRAND RIVER DAM AUTHORITY		72,870	72,870 05/05/2025	2205405 550940		2025/11	154.10
Total For Check # 328897									154.10
05/15/2025	328898	4342 GRAND TRUCK EQUIPMENT CO LLC		250207	UNIT # 2504	2205305 540200		2025/11	453.36
Total For Check # 328898									453.36
05/15/2025	328899	79 GREEN ACRE SOD FARMS		9154	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/11	84.00
				9034	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/11	280.00
				9153	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/11	280.00
				9046	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/11	190.00
				9045	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/11	95.00
				8911	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/11	190.00
				9026	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2025/11	95.00
				9142	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/11	95.00
				9359	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2025/11	237.50

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				9378	BLANKET PO FOR BERMUDA SOD	2205400 560230		2025/11	47.50
						Total For Check # 328899			1,594.00
05/15/2025	328901	1333 HOLLY MATERIAL HANDLING & EQUIPMENT INC		140018648	140018648 04/30/2025	2205410 540290		2025/11	4,519.72
				145002367	UNIT # 0215	2205403 540200		2025/11	6,140.65
				140017802	UNIT # 1596	2205130 540200		2025/11	481.79
				140016842	140016842 APRIL 29, 2024	2205410 540290		2025/11	-500.00
						Total For Check # 328901			10,642.16
05/15/2025	328902	1582 IMPERIAL LLC		2871:8222826	2870:8222826 05/06/2025	2205305 560230		2025/11	53.86
						Total For Check # 328902			53.86
05/15/2025	328906	3537 J & J BOWERS LAWN CARE		50525	50525	2205415 540280		2025/11	2,550.00
				051225	051225	2205305 540280		2025/11	7,335.00
						Total For Check # 328906			9,885.00
05/15/2025	328908	5131 KEVIN BEHE		13377	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.55
				13377	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.62
				13377	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.47
				13377	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	7.30
				13379	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.55
				13379	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.62
				13379	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.47
				13379	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	7.30

**City of Broken Arrow
Check Register by Fund**



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13378	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.55
				13378	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.62
				13378	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.47
				13378	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	7.30
				13376	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	0.78
				13376	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.31
				13376	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.23
				13376	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	3.65
				13375	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.30
				13375	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.52
				13375	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.39
				13375	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	6.09
				13374	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.29
				13374	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.52
				13374	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.39
				13374	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	6.09
				13373	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.30
				13373	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.52
				13373	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.39

**City of Broken Arrow
Check Register by Fund**



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13373	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	6.09
				13372	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	0.78
				13372	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.31
				13372	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.23
				13372	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	3.65
				13371	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.68
				13371	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.67
				13371	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.50
				13371	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	7.91
				13159	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.55
				13159	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.62
				13159	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.47
				13159	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	7.31
				13157	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.30
				13157	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.52
				13157	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.39
				13157	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	6.09
				13020	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	2.07
				13020	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.83

**City of Broken Arrow
Check Register by Fund**



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	13020				CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.62
	13020				CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	9.74
	12989				CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	0.78
	12989				CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.31
	12989				CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.23
	12989				CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	3.65
	13366				CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.04
	13366				CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.42
	13366				CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.31
	13366				CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	4.87
	13367				CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.04
	13367				CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.42
	13367				CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.31
	13367				CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	4.87
	13364				CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.55
	13364				CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.62
	13364				CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.47
	13364				CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	7.30
	13363				CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.68

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	13363				CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.67
	13363				CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.50
	13363				CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	7.91
	13362				CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.29
	13362				CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.52
	13362				CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.39
	13362				CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	6.09
	13189				CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.29
	13189				CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.52
	13189				CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.39
	13189				CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	6.09
	13188				CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.30
	13188				CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.52
	13188				CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.39
	13188				CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	6.09
	13368				CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.04
	13368				CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.42
	13368				CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.31
	13368				CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	4.87

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 328908			177.39
05/15/2025	328914	131	LOCKE SUPPLY COMPANY	55287554-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120 560180		2025/11	33.65
				55371087-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205410 560230		2025/11	102.93
						Total For Check # 328914			136.58
05/15/2025	328917	4248	MOHAWK LIFTS LLC	68189	CITY COUNCIL APPROVED 10/15/2024	2205120 570040	2551100	2025/11	156,182.62
						Total For Check # 328917			156,182.62
05/15/2025	328918	1592	MORTON SALT INC	5403484708	BLANKET PO FOR WTP SALT	2205405 560340		2025/11	9,010.89
						Total For Check # 328918			9,010.89
05/15/2025	328919	25	NAPA AUTO PARTS	015547	2011039	2205010 560200		2025/11	136.02
				015550	46AWBULK	2205010 560200		2025/11	24.80
				015554	5698456	2205010 560200		2025/11	87.70
				015556	25080948HD	2205010 560200		2025/11	53.36
				015557	2480	2205405 560200		2025/11	130.00
				015558	271618	2205405 560200		2025/11	48.54
				015563	FT8446F	2205400 560200		2025/11	104.41
				015565	0565241	2205403 560190		2025/11	1,509.94
				015569	TOYO556640	2205010 560190		2025/11	837.64
				015571	3824848	2205010 560200		2025/11	20.26
				015572	495690	2205010 560200		2025/11	288.89
				015572	495357	2205010 560200		2025/11	220.33
				015572	7321202	2205010 560200		2025/11	8.46
				015574	388BDM	2205010 560190		2025/11	560.02
				015574	F003159	2205010 560190		2025/11	1,132.28
				015574	205	2205010 560190		2025/11	106.68

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				015578	1472	2205120 560230		2025/11	93.59
				015582	100255	2205400 560200		2025/11	4.15
				015582	4211	2205400 560200		2025/11	13.95
				015582	6678	2205400 560200		2025/11	14.54
				015582	20811	2205400 560210		2025/11	23.61
				015582	115	2205400 560210		2025/11	14.44
				015582	0W20BULK	2205400 560210		2025/11	28.64
				015587	F244465FLATFACE	2205010 560190		2025/11	635.54
				015588	FT7867	2205403 560200		2025/11	68.43
				015588	FT7991	2205403 560200		2025/11	72.89
				015589	85805	2205305 560210		2025/11	47.77
				015592	7182	2205305 560200		2025/11	9.81
				015592	FS1098	2205305 560200		2025/11	53.44
				015592	600564	2205305 560200		2025/11	31.00
				015592	500804	2205305 560200		2025/11	100.82
				015592	9007N	2205305 560200		2025/11	7.32
				015592	15W40BULK	2205305 560210		2025/11	53.85
				015593	490	2205120 560230		2025/11	13.89
				015593	485	2205120 560230		2025/11	10.83
				015594	8822	2205010 560230		2025/11	22.47
				015597	1372	2205120 560200		2025/11	4.15
				015597	5W20BULK	2205120 560210		2025/11	20.28
				015598	TOYO556640	2205010 560190		2025/11	2,136.66
				015603	7234	2205305 560200		2025/11	461.52
				015603	7234	2205305 560200		2025/11	81.00
				015603	7234	2205305 560200		2025/11	-81.00
				015606	F244465DUEL	2205010 560200		2025/11	579.78
				015608	F244465	2205410 560190		2025/11	538.34

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	015608			205		2205410 560190		2025/11	26.67
	015610			F003159		2205410 560190		2025/11	1,132.28
	015610			205		2205410 560190		2025/11	106.68
	015619			1029789		2205120 560230		2025/11	61.08
	015621			F014315		2205406 560190		2025/11	146.99
	015628			46AWBULK		2205010 560210		2025/11	19.84
	015630			7060		2205403 560200		2025/11	4.15
	015630			4313		2205403 560200		2025/11	8.70
	015630			2725		2205403 560200		2025/11	15.58
	015630			5W20BULK		2205403 560210		2025/11	23.66
	015633			3157NAN		2205400 560200		2025/11	1.07
	015633			7502		2205400 560200		2025/11	4.15
	015633			5W30BULK		2205400 560210		2025/11	45.72
	015639			388BDM		2205010 560190		2025/11	560.02
	015639			205		2205010 560190		2025/11	53.34
	015643			F003159		2205010 560190		2025/11	1,132.28
	015643			205		2205010 560190		2025/11	53.34
	015644			S366BDM		2205010 560190		2025/11	1,995.32
	015647			WORX		2205415 560230		2025/11	51.00
	015648			7343102		2205403 560200		2025/11	37.76
	015648			7348032		2205403 560200		2025/11	48.94
	015648			3636		2205403 560200		2025/11	17.61
	015648			7176099		2205403 560200		2025/11	0.01
	015648			6671		2205403 560200		2025/11	24.85
	015648			6672		2205403 560200		2025/11	18.19
	015648			15W40BULK		2205403 560210		2025/11	21.54
	015649			1553		2205403 560200		2025/11	6.65
	015649			1731		2205403 560200		2025/11	69.36

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				015651	3B28105410	2205305 560200		2025/11	806.18
				015651	3B79183230	2205305 560200		2025/11	58.28
				015651	3B29172533	2205305 560200		2025/11	-114.33
				015651	0931888200	2205305 560200		2025/11	-7.46
				015652	122492	2205010 560210		2025/11	81.76
				015652	HDRTU1GAL	2205010 560210		2025/11	102.96
				015653	3850	2205305 560200		2025/11	5.53
				015653	495814	2205305 560200		2025/11	131.67
				015654	3636	2205403 560200		2025/11	-17.61
				015657	60221B	2205120 560200		2025/11	19.96
				015659	7502	2205120 560200		2025/11	4.15
				015659	9883	2205120 560200		2025/11	12.45
				015659	5W20BULK	2205120 560210		2025/11	23.66
				015664	3788	2205010 560200		2025/11	28.60
				015664	600564	2205010 560200		2025/11	31.00
				015666	46AWBULK	2205305 560210		2025/11	29.76
				015669	7060	2205115 560200		2025/11	4.15
				015669	5W20BULK	2205115 560210		2025/11	23.66
				015671	F000184	2205120 560190		2025/11	686.32
				015673	495826	2205010 560200		2025/11	170.00
				015674	2NPC2	2205010 560200		2025/11	21.72
						Total For Check # 328919			18,120.23
05/15/2025	328920			015542	9080XXL	2205120 560230		2025/11	16.67
				015543	9003N	2205010 560200		2025/11	7.99
				015553	2413	2205120 560230		2025/11	5.56
				015559	75190	2205120 560230		2025/11	14.84
				015561	RTU1EXT	2205400 560210		2025/11	8.61
				015561	2413	2205400 560230		2025/11	5.56

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				015562	RTU1EXT	2205400 560210		2025/11	8.61
				015583	2413	2205400 560210		2025/11	5.56
				015584	200941	2205305 560200		2025/11	12.69
				015584	6678	2205305 560200		2025/11	-14.54
				015591	7031699	2205405 560200		2025/11	4.93
				015595	92506	2205405 560210		2025/11	4.86
				015601	495241	2205010 560230		2025/11	11.11
				015605	789DEF	2205403 560210		2025/11	11.11
				015607	HDRTU1GAL	2205010 560230		2025/11	8.58
				015617	7552767	2205120 560200		2025/11	11.13
				015627	89825	2205120 560230		2025/11	4.06
				015631	7551527	2205400 560200		2025/11	9.27
				015655	1553	2205403 560200		2025/11	-6.65
				015665	5W20BULK	2205120 560210		2025/11	3.38
				015668	9080XXL	2205120 560230		2025/11	16.67
						Total For Check # 328920			150.00
05/15/2025	328922	5149 OFFEN PETROLEUM LLC		INV1571607	FUEL FOR STREETS LOCATION - TBD	220 142000		2025/11	16,643.30
				INV15893996	FUEL FOR FLEET LOCATION	220 142000		2025/11	5,973.50
				INV1583997	FUEL FOR FLEET LOCATION	220 142000		2025/11	11,145.19
						Total For Check # 328922			33,761.99
05/15/2025	328923	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		318489	PW STOCK	220 141000		2025/11	414.92
				318025BO	PW STOCK	220 141000		2025/11	642.39
						Total For Check # 328923			1,057.31
05/15/2025	328924	96 OTA PIKEPASS CENTER		20250400105	20250400105 04/30/2025	2205100 550030		2025/11	26.13
				20250400105	20250400105 04/30/2025	2205404 550030		2025/11	2.61

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				20250400105	20250400105 04/30/2025	2205120 550030		2025/11	18.08
				20250400105	20250400105 04/30/2025	2205010 550030		2025/11	665.11
				20250400105	20250400105 04/30/2025	2205200 550030		2025/11	12.25
				20250400105	20250400105 04/30/2025	2205205 550030		2025/11	28.36
				20250400105	20250400105 04/30/2025	2205210 550030		2025/11	0.82
				20250400105	20250400105 04/30/2025	2205305 550030		2025/11	31.06
				20250400105	20250400105 04/30/2025	2205400 550030		2025/11	40.65
				20250400105	20250400105 04/30/2025	2205403 550030		2025/11	31.14
				20250400105	20250400105 04/30/2025	2205405 550030		2025/11	2.54
				20250400105	20250400105 04/30/2025	2205406 550030		2025/11	1.85
				20250400105	20250400105 04/30/2025	2205410 550030		2025/11	62.17
				20250400105	20250400105 04/30/2025	2205415 550030		2025/11	5.27
						Total For Check # 328924			928.04
05/15/2025	328927	4826	POLAR BEAR JACK'S HOME SERVICES, LLC	1064910664	FAN ASSEMBLY-EXHAUST FAN-WTP HIGH SERVICE BLDG	2205405 540070		2025/11	2,143.33
						Total For Check # 328927			2,143.33
05/15/2025	328928	232	PREFERRED BUSINESS SYSTEMS	DC028717	DC028717 05/01/2025	2205010 540330		2025/11	161.00
				DC028717	DC028717 05/01/2025	2205406 540330		2025/11	99.00
						Total For Check # 328928			260.00
05/15/2025	328929	5333	PRODIGY LAWN & LANDSCAPE INC	3909	3909	2205305 540280		2025/11	4,997.00
						Total For Check # 328929			4,997.00
05/15/2025	328930	1043	PROFESSIONAL ENGINEERING CONSULT.	534628	County Line Trunk Sewer Phase II 2154250	2205410 570160	2154250	2025/11	5,950.00
				534629	S.22060 prepare Construction Documents	2205415 570160	S.22060	2025/11	498.00
						Total For Check # 328930			6,448.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/15/2025	328931	4765	R.S. HUGHES CO. INC.	81509802-00	PW STOCK-GLOVES	220 141000		2025/11	105.29
						Total For Check # 328931			105.29
05/15/2025	328933	1725	RUSH TRUCK CENTERS OF OKLAHOMA INC	3041456983	UNIT # 2568	2205010 540200		2025/11	934.03
						Total For Check # 328933			934.03
05/15/2025	328935	4007	SAVECO NORTH AMERICA INC	P25058-00-PL	Replacement screen parts	2205410 560450		2025/11	5,902.47
						Total For Check # 328935			5,902.47
05/15/2025	328938	335	SERVICE OKLAHOMA	L1592743000	L1592743000 05/06/2025	2205010 560230		2025/11	274.50
						Total For Check # 328938			274.50
05/15/2025	328939	969	SHERWOOD CONSTRUCTION CO INC	275791	PRIMARY BLANKET FOR 8" SURGE ROCK	2205400 560270		2025/11	190.16
						Total For Check # 328939			190.16
05/15/2025	328940	2144	SITE ONE LANDSCAPE SUPPLY LLC	151769091-001	BLANKET PO FOR IRRIGATION SUPPLIES	2205403 560400		2025/11	36.86
				152778461-001	BLANKET PO FOR IRRIGATION SUPPLIES	2205400 570150	2254400	2025/11	12.11
						Total For Check # 328940			48.97
05/15/2025	328948	1089	TRANE COMPANY	315362217	REPLACE BOTH HVAC UNITS @ OLD ADMIN (WTP)	2205405 570150	2554400	2025/11	28,969.00
						Total For Check # 328948			28,969.00
05/15/2025	328949	4478	TRANSCO SUPPLY COMPANY INC	1061433	pad locks for derriel	220 141000		2025/11	234.36
				1061434	PW STOCK ORDER	220 141000		2025/11	1,953.00
						Total For Check # 328949			2,187.36
05/15/2025	328954	4962	TULSA WINWATER CO.	032631 01	12 x 2 SADDLES FOR CHRIS	2205400 560380		2025/11	2,467.78

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				032628 01	super jumbo meter boxes per chris	2205400 560380		2025/11	2,367.96
Total For Check # 328954									4,835.74
05/15/2025	328955	1496 TWIN CITIES READY MIX INC		301942	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	652.50
				303243	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	145.00
				303244	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	870.00
				303377	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	652.00
				303331	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	580.00
				303245	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	870.00
Total For Check # 328955									3,769.50
05/15/2025	328956	4365 UNICARE BUILDING MAINTENANCE INC		COBA2504001	CITY COUNCIL APPROVED 06/17/24	2201700 540280		2025/11	1,072.27
				COBA2504002	CITY COUNCIL APPROVED 06/17/24	2201700 540280		2025/11	316.14
Total For Check # 328956									1,388.41
05/15/2025	328958	3262 HD SUPPLY, INC		INV00698729	CHEMICAL LABORATORY EQUIPMENT AND SUPPLIES	2205410 560340		2025/11	1,859.95
Total For Check # 328958									1,859.95
05/15/2025	328959	44 UTILITY SUPPLY		207336	CONSTRUCTION METERS - DERRIEL BYNUM	2205406 560380		2025/11	45.00
				206614	CONSTRUCTION METERS - DERRIEL BYNUM	2205406 560380		2025/11	4,438.50
				209359	PER CHRIS HOUCK	220 141000		2025/11	750.00
				209833	(URGENT)CONSTRUCTION METERS - DERRIEL BYNUM	2205406 560380		2025/11	1,450.00
				209872	(URGENT)CONSTRUCTION METERS - DERRIEL BYNUM	2205406 560380		2025/11	725.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				209871	Fire hydrant out of service rings	2205400 560370		2025/11	566.50
				209870	PW STOCK ORDER	220 141000		2025/11	225.00
						Total For Check # 328959			8,200.00
05/15/2025	328968	1537 WATER TECH INC		159791	BLANKET PO FOR POLYMER FOR SLUDGE	2205405 560340		2025/11	3,367.56
						Total For Check # 328968			3,367.56
05/15/2025	328969	2346 WEX FLEET UNIVERSAL		104479741	104479741 04/30/2025	220 143015		2025/11	2,946.52
						Total For Check # 328969			2,946.52
05/15/2025	328970	1095 WINDSTREAM HOLDINGS II LLC		101124486 04302025	FY25 ANNUAL AGREEMENT	2205100 550220		2025/11	123.71
				101124486 03312025	FY25 ANNUAL AGREEMENT	2205100 550220		2025/11	121.83
				101035457 05132025	FY25 ANNUAL AGREEMENT	2205415 550220		2025/11	88.77
				100979352 05132025	FY25 ANNUAL AGREEMENT	2205405 550220		2025/11	82.08
				100738910 05052025	FY25 ANNUAL AGREEMENT	2205405 550220		2025/11	350.00
				100738910 04032025	FY25 ANNUAL AGREEMENT	2205405 550220		2025/11	349.96
				100979352 04132025	FY25 ANNUAL AGREEMENT	2205405 550220		2025/11	82.08
						Total For Check # 328970			1,198.43
05/22/2025	328974	4904 AMERITAS LIFE INSURANCE CORP.		159553	Payroll Run 1 - Warrant 250425	220 218240		2025/10	3,998.98
						Total For Check # 328974			3,998.98
05/22/2025	328977	4625 BLAKE DAMPF		TRR SP2025	TUITION REIMB 50%	2205130 530110		2025/11	564.53
						Total For Check # 328977			564.53
05/22/2025	328981	2807 CURT POOLE		5/11/2025	TYLER CONNECT MILEAGE AND UBER	2201503 550030		2025/11	224.00
				5/11-14/2025	TYLER CONNECT MILEAGE AND UBER	2201503 550030		2025/11	23.93

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 # 328981			247.93
05/22/2025	328985	5384	GARY LEE FULLER	CDL 02272025	CDL PERMIT REIMB	2205305 530110		2025/11	81.50
						Total For Check # 328985			81.50
05/22/2025	328987	5377	JAMES HOOVER AND MARIBEL HOOVER	04282025	WL23080 PARCEL 11 UTILITY EASEMENT ACQUISTION	2205400 570150	WL23080	2025/11	14,130.00
						Total For Check # 328987			14,130.00
05/22/2025	328995	4660	MICAH SCHRIEVER	ORD-2853854-V1S4H6	REIMB FOR ASE CERTIFICATION CLASSES	2205120 530110		2025/11	152.00
						Total For Check # 328995			152.00
05/22/2025	329009	5381	SAMUEL AND VANESSA I NEAL	P.10	WL23080 PARCEL 10 UTLITY EASEMENT ACQUISTION	2205400 570080	WL23080	2025/11	780.00
						Total For Check # 329009			780.00
05/22/2025	329017	416	ACCURATE ENVIRONMENTAL LLC	HE06140	HE06140 MAY 16, 2025	2205404 560340		2025/11	80.00
						Total For Check # 329017			80.00
05/22/2025	329018	4919	ADEMCO INC.	TY4NVP01 VB1FMB01	TY4NVP01 VB1FMB01	2205405 560450 2205120 560180		2025/11 2025/11	167.16 242.99
						Total For Check # 329018			410.15
05/22/2025	329019	489	ADMIRAL EXPRESS LLC	206497-S 206679-S 206330-S 206487-S	SUPPLIESS - APRIL 2025 SUPPLIESS - APRIL 2025 SUPPLIESS - APRIL 2025 SUPPLIESS - APRIL 2025	2205205 560030 2205405 560030 2205405 560030 2205010 560030		2025/11 2025/11 2025/11 2025/11	151.46 391.88 140.07 636.65
						Total For Check # 329019			1,320.06
05/22/2025	329020	149	AMERICAN ELECTRIC POWER/PSO	821-338-0-4 05082025 896-715-2-1 05082025	958-821-338-0-4 MAY 8, 2025 6670 S 361ST E AVE 952-896-715-2-1 MAY 8, 2025 25100 E 31ST ST	2205405 550250 2205406 550250		2025/11 2025/11	47,730.17 23.59

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				607-667-1-7 05092025	957-607-667-1-7 MAY 9, 2025 8003 E PRINCETON ST	2205415 550250		2025/11	88.11
				910-761-0-2 05092025	957-910-761-0-2 MAY 9, 2025 6922 1/2 234TH E AVE	2205400 550250		2025/11	22.90
				050-621-1-9 05082025	953-050-621-1-9 MAY 8, 2025 1424 N 70TH ST	2205415 550250		2025/11	116.82
Total For Check # 329020									47,981.59
05/22/2025	329022	4935 AMAZON.COM SALES INC		1MG9-NT43-JG7L	PRINTER INK FOR BRIAN FLEET	2205120 560030		2025/11	207.56
				1J9P-HN97-T4LM	lifting slings for Bryce	2205403 560230		2025/11	160.84
				1RGK-QJJT-63TJ	EYEWASH STATION	2205120 560180		2025/11	2,099.85
				1M71-GH9P-6XR6	BLANKET PO	2205130 560030		2025/11	20.99
				14G7-JWK4-J3K4	BLANKET PO	2205130 560030		2025/11	16.35
				1X9Y-K7VR-HJV3	Emily Calendar	2205205 560030		2025/11	12.69
Total For Check # 329022									2,518.28
05/22/2025	329024	5180 AMERICAN MEDICAL GAS RESOURCES		3185	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	2205120 560210		2025/11	120.00
				3185	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	2205130 560210		2025/11	40.00
				3185	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	2205120 560210		2025/11	20.00
Total For Check # 329024									180.00
05/22/2025	329026	2508 AMERIFLEX HOSE & ACCESSORIES		495876	BLANKET PO - HOSES & FITTINGS	2205403 540310		2025/11	214.30
Total For Check # 329026									214.30
05/22/2025	329027	11 ANCHOR STONE CO		250790009	TIMBER WOLF 22501661 PA 2 S.23070 04/20/2025	2205415 570150	S.23070	2025/11	214.32
				250820109	TIMBER WOLF 22501661 PA 2 S.23070 04/20/2025	2205415 570150	S.23070	2025/11	305.81
				250934009	TIMBER WOLF 22501661 PA 2 S.23070 04/20/2025	2205415 570150	S.23070	2025/11	989.12

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				250977009	TIMBER WOLF 22501661 PA 2 S.23070 04/20/2025	2205415 570150	S.23070	2025/11	301.20
				250977109	TIMBER WOLF 22501661 PA 2 S.23070 04/20/2025	2205415 570150	S.23070	2025/11	228.73
				251009709	TIMBER WOLF 22501661 PA 2 S.23070 04/20/2025	2205415 570150	S.23070	2025/11	364.41
Total For Check # 329027									2,403.59
05/22/2025	329030	945	AYS LLC	292106	292106	2205403 540280		2025/11	108.00
				293371	293371	2205403 540280		2025/11	108.00
Total For Check # 329030									216.00
05/22/2025	329033	1688	COGENT INC	5623319	5623319	2205415 540280		2025/11	1,341.20
				5623320	5623320	2205415 540280		2025/11	2,568.50
				5623325	5623325	2205415 540280		2025/11	712.20
Total For Check # 329033									4,621.90
05/22/2025	329039	1594	BIO-CHEM INDUSTRIES INC.	S1022OK	ODOR CONTROL FOR COUNTY LINE SEWER TRUCK LINE	2205415 540280		2025/11	28,632.76
Total For Check # 329039									28,632.76
05/22/2025	329041	4669	BLACKHAWK INDUSTRIAL DISTRBUTION INC	863379	PW STOCK ORDER	220 141000		2025/11	890.00
Total For Check # 329041									890.00
05/22/2025	329043	4674	BOOT BARN INC	INV00481798	BLANKET PO - BOOT BARN	2205010 560100		2025/11	179.99
				CRE00014061	BLANKET PO - BOOT BARN	2205305 560100		2025/11	-40.46
Total For Check # 329043									139.53
05/22/2025	329046	3	BRENNTAG SOUTHWEST INC	BSW623333	BLANKET PO - CHLORINE	2205405 560340		2025/11	3,868.80
				BSW622134	BLANKET PO - CHLORINE	2205405 560340		2025/11	10,337.36
				BSW622710	BLANKET PO - CHLORINE	2205405 560340		2025/11	7,340.40

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 329046			21,546.56
05/22/2025	329047	2910	BROKEN ARROW CHAMBER OF COMMERCE	76617-C	76617-C: SPURGEON, STEPHENS, & ROBINS	2205401 530110		2025/11	40.00
						Total For Check # 329047			40.00
05/22/2025	329049	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3344333.001	BLANKET PO FOR MISC ELECTRICAL	2205415 560410		2025/11	39.06
						Total For Check # 329049			39.06
05/22/2025	329056	2083	CHEMTRADE CHEMICALS US LLC	90233593	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/11	20,180.16
				90237923	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/11	18,334.80
						Total For Check # 329056			38,514.96
05/22/2025	329057	37	CINTAS CORPORATION	5269410401	BLANKET PO FOR MEDICAL SUPPLIES	2205410 560230		2025/11	190.43
				5269185906	BLANKET PO FOR MEDICAL SUPPLIES	2205305 560230		2025/11	496.92
						Total For Check # 329057			687.35
05/22/2025	329059	1391	CLEAN THE UNIFORM CO OKLAHOMA	52132902	52132902 MAY 2, 2025	2205405 540310		2025/11	57.49
				52132902	52132902 MAY 2, 2025	2205405 540330		2025/11	7.50
				52131718	52131718 APRIL 25, 2025	2205405 540310		2025/11	57.49
				52131718	52131718 APRIL 25, 2025	2205405 540330		2025/11	17.10
				52134014	UNIFORMS FLOOR MATS DUST MOPS SHOP RAGS	2205410 540310		2025/11	31.92
				52134014	UNIFORMS FLOOR MATS DUST MOPS SHOP RAGS	2205410 540330		2025/11	0.34
				52134014	UNIFORMS FLOOR MATS DUST MOPS SHOP RAGS	2205410 540330		2025/11	3.75
				52135123	52135123 MAY 16, 2025	2205410 540310		2025/11	31.92
				52135123	52135123 MAY 16, 2025	2205410 540330		2025/11	7.20

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52135123	52135123 MAY 16, 2025	2205410 540330		2025/11	3.75
				52134012	52134012 MAY 9, 2025	2205405 540310		2025/11	57.49
				52134012	52134012 MAY 9, 2025	2205405 540330		2025/11	17.10
				52134644	52134644 MAY 14, 2025	2205130 540310		2025/11	6.60
				52134644	52134644 MAY 14, 2025	2205400 540310		2025/11	107.78
				52134644	52134644 MAY 14, 2025	2205415 540310		2025/11	75.37
				52134644	52134644 MAY 14, 2025	2205406 540310		2025/11	43.12
				52134644	52134644 MAY 14, 2025	2205403 540310		2025/11	60.13
				52134644	52134644 MAY 14, 2025	2205010 540310		2025/11	223.27
				52134644	52134644 MAY 14, 2025	2205115 540310		2025/11	33.60
				52134644	52134644 MAY 14, 2025	2205120 540310		2025/11	83.46
				52134644	52134644 MAY 14, 2025	2201700 540330		2025/11	3.90
				52134644	52134644 MAY 14, 2025	2205120 540330		2025/11	25.00
				52134644	52134644 MAY 14, 2025	2205400 540330		2025/11	9.48
						Total For Check # 329059			964.76
05/22/2025	329060	3832	CLOSED LOOP FUND	1079	MAY 2025 PAYMENTS	2205010 584010		2025/11	30,952.38
				1080	MAY 2025 PAYMENTS	2205010 584010		2025/11	14,925.37
						Total For Check # 329060			45,877.75
05/22/2025	329061	565	CMC STEEL FABRICATORS INC	02661W	Parts for Matt Duran	2205305 560230		2025/11	397.50
						Total For Check # 329061			397.50
05/22/2025	329062	5323	COLUMN SOFTWARE PBC	D20422D2-0028	D20422D2-0028	2205130 550050		2025/11	130.32
				D20422D2-0030	D20422D2-0030	2205130 550050		2025/11	133.81
				D20422D2-0027	D20422D2-0027	2205130 550050		2025/11	127.40
				D20422D2-0026	D20422D2-0026	2205130 550050		2025/11	132.71
				D20422D2-0029	D20422D2-0029	2205130 550050		2025/11	133.95
				D20422D2-0040	D20422D2-0040 MAY 12, 2025	2205130 550050		2025/11	133.27

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				D20422D2-0041	D20422D2-0041 MAY 12, 2025	2205130 550050		2025/11	59.44
				D20422D2-0034	D20422D2-0034	2205130 550050		2025/11	56.37
				D20422D2-0035	D20422D2-0035	2205130 550050		2025/11	138.11
				D20422D2-0036	D20422D2-0036	2205130 550050		2025/11	143.02
				D20422D2-0037	D20422D2-0037	2205130 550050		2025/11	137.10
				D20422D2-0038	D20422D2-0038	2205130 550050		2025/11	134.81
				D20422D2-0039	D20422D2-0039	2205130 550050		2025/11	137.80
Total For Check # 329062									1,598.11
05/22/2025	329064	1270 CORE & MAIN		CNV1000002840	PW STOCK	220 141000		2025/11	2,200.00
				CNV1000002875	PW STOCK	220 141000		2025/11	2,200.00
				PNV0000000220	TIMBER WOLF 22501661 PA 2 S.23070 04/20/2025	2205415 570150	S.23070	2025/11	9,564.22
				PNV0000000268	TIMBER WOLF 22501661 PA 2 S.23070 04/20/2025	2205415 570150	S.23070	2025/11	16,259.52
				PNV0000000510	TIMBER WOLF 22501661 PA 2 S.23070 04/20/2025	2205415 570150	S.23070	2025/11	430.00
				PNV0000000585	TIMBER WOLF 22501661 PA 2 S.23070 04/20/2025	2205415 570150	S.23070	2025/11	13,216.00
				PNV0000000606	TIMBER WOLF 22501661 PA 2 S.23070 04/20/2025	2205415 570150	S.23070	2025/11	2,115.81
				PNV0000000731	TIMBER WOLF 22501661 PA 2 S.23070 04/20/2025	2205415 570150	S.23070	2025/11	8,558.05
				PNV0000000737	TIMBER WOLF 22501661 PA 2 S.23070 04/20/2025	2205415 570150	S.23070	2025/11	960.00
Total For Check # 329064									55,503.60
05/22/2025	329068	4794 DAIOHS FIRST CHOICE		TU-269459	COFFEE FOR OPS BUILDING	2205205 560230		2025/11	85.14
				TU-388675	COFFEE FOR BREAKROOM	2201503 560230		2025/11	42.19
Total For Check # 329068									127.33
05/22/2025	329070	634 DELL MARKETING L.P.		10814044685	Power inverters for Dell 17" Laptop Jerry Hanewink	2205415 560230		2025/11	249.75
Total For Check # 329070									249.75

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/22/2025	329074	399 ENVIRONMENTAL IMPROVEMENTS INC		057867	Ashbrook parts	2205410 560450		2025/11	600.00
Total For Check # 329074									600.00
05/22/2025	329075	732 EVANS ENTERPRISES INC - TULSA		30934	DJ40P1EM NIDEC 40HP, 3600RPM, 286JM, ODP, 3PH, 2	2205415 560410		2025/11	2,710.00
Total For Check # 329075									2,710.00
05/22/2025	329081	66 FERGUSON WATERWORKS #1895		0777472	MATERIAL FOR WATER LINE REPAIR	2205400 560380		2025/11	25.17
Total For Check # 329081									25.17
05/22/2025	329082	1231 AT&T MOBILITY LLC		DVR0042025	ACCT # 500634737 04/05-05/04/2025	2201700 550540		2025/11	159.75
				DVR0042025	ACCT # 500634737 04/05-05/04/2025	2205100 550540		2025/11	12.75
				DVR0042025	ACCT # 500634737 04/05-05/04/2025	2205115 550540		2025/11	32.00
				DVR0042025	ACCT # 500634737 04/05-05/04/2025	2205401 550540		2025/11	40.50
				DVR0042025	ACCT # 500634737 04/05-05/04/2025	2205403 550540		2025/11	973.25
				DVR0042025	ACCT # 500634737 04/05-05/04/2025	2205405 550540		2025/11	32.50
				DVR0042025	ACCT # 500634737 04/05-05/04/2025	2205415 550540		2025/11	32.00
Total For Check # 329082									1,282.75
05/22/2025	329083			DVR0032025	ACCT # 500634737 03/05-04/04/2025	2201700 550540		2025/11	159.75
				DVR0032025	ACCT # 500634737 03/05-04/04/2025	2205100 550540		2025/11	12.75
				DVR0032025	ACCT # 500634737 03/05-04/04/2025	2205115 550540		2025/11	32.00
				DVR0032025	ACCT # 500634737 03/05-04/04/2025	2205401 550540		2025/11	39.50
				DVR0032025	ACCT # 500634737 03/05-04/04/2025	2205403 550540		2025/11	640.25
				DVR0032025	ACCT # 500634737 03/05-04/04/2025	2205405 550540		2025/11	1.00
				DVR0032025	ACCT # 500634737 03/05-04/04/2025	2205415 550540		2025/11	32.00
Total For Check # 329083									917.25
05/22/2025	329084	5004 FW FLEET CLEAN, LLC		FC3072282	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/11	890.00

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 # 329084			890.00
05/22/2025	329085	900 FORTILINE INC		6907403	PW STOCK ORDER	220 141000		2025/11	2,427.62
						Total For Check # 329085			2,427.62
05/22/2025	329086	674 GARVER ENGINEERS		2302471-13	Bass Pro Pump Station WL22020	2205400 570160	WL22020	2025/11	2,565.00
						Total For Check # 329086			2,565.00
05/22/2025	329089	76 GRAINGER		9501820493	45MR77 Inverter,120V AC Output Voltage,7.10" W 4.0	2205415 560240		2025/11	2,168.36
				9498076653	2FNK6 0.7 W,T3-1/4,Miniature Bayonet (BA9s) Manuf	2205405 560230		2025/11	337.44
						Total For Check # 329089			2,505.80
05/22/2025	329090	79 GREEN ACRE SOD FARMS		9516	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2025/11	95.00
				9505	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2025/11	11.40
						Total For Check # 329090			106.40
05/22/2025	329093	686 H G FLAKE SUPPLY CO		0416360-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2025/11	226.52
						Total For Check # 329093			226.52
05/22/2025	329094	106 HACH COMPANY		14486871	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2025/11	1,244.00
				14486877	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2025/11	112.76
				14491488	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2025/11	1,459.07
				14492492	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2025/11	424.00
				14477706	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2025/11	312.85
				14469484	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2025/11	2,721.40

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 329094			6,274.08
05/22/2025	329095	107 HAJOCA TULSA 152		S021693778.001	BLANKET PO FOR WATER & SEWER PARTS	2205415 560410		2025/11	38.40
						Total For Check # 329095			38.40
05/22/2025	329096	4111 HAMPSHIRE INDUSTRIAL SERVICES INC		250513	250513	2205405 540320		2025/11	1,650.00
				250527	AIR COMPRESSOR RENTAL	2205405 540320		2025/11	1,765.00
						Total For Check # 329096			3,415.00
05/22/2025	329097	4030 HAWKINS INC		7058895	BLANKET PO FOR CHEMICALS	2205410 560340		2025/11	1,215.00
						Total For Check # 329097			1,215.00
05/22/2025	329098	369 HAYNES EQUIPMENT CO		INV8131322	HEP0005406: BSE3 Kit for 254-326JM	2205415 560410		2025/11	906.10
						Total For Check # 329098			906.10
05/22/2025	329099	1144 HDR, INC		1200720407	VRWTP Raw Water Pump Agreement	2205405 570160	2454140	2025/11	14,473.65
				1200721657	VRWTP On site Hypochlorite Brine Tank 2154350	2205405 570160	2154350	2025/11	12,972.26
						Total For Check # 329099			27,445.91
05/22/2025	329100	2169 HERC RENTALS INC		35516390-001	EQUIPMENT RENTAL FOR JOB SITE	2205400 540320		2025/11	151.88
						Total For Check # 329100			151.88
05/22/2025	329102	725 HOLLOWAY, UPDIKE AND BELLEN INC		PA 4 S.25070	Adams Creek NW Force Main S.25070	2205415 570150	S.25070	2025/11	9,770.40
				PA 6 S.24040	S.24040 Wastewater Collection System Rehab	2205415 570150	S.24040	2025/11	11,895.37
				PA 6 2454460	Tiger Hill East Water Tank Agreement	2205400 570150	2454460	2025/11	530.00
				PA 5 S.25080	Hwy 51 North Sewer Extension Agreement	2205415 570160	S.25080	2025/11	14,300.00
				PA 1	Engineering Service On Call with HUB	2205401 530870		2025/11	5,170.00

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 # 329102			41,665.77
05/22/2025	329105	914 INTERSTATE ALL BATTERY CENTER		1925701032423	PW STOCK - BATTERIES	220 141000		2025/11	262.00
						Total For Check # 329105			262.00
05/22/2025	329106	3537 J & J BOWERS LAWN CARE		04262025	04/26/2025 MOWING AROUND WATER TOWERS	2205400 540280		2025/11	1,000.00
				051925	MOWING 05/12/2025	2205305 540280		2025/11	7,335.00
						Total For Check # 329106			8,335.00
05/22/2025	329110	4087 KERR ENVIRONMENTAL RESOURCE INC		16198	16198 APRIL 30, 2025	2205405 540280		2025/11	718.75
						Total For Check # 329110			718.75
05/22/2025	329111	5131 KEVIN BEHE		13590	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.30
				13590	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.52
				13590	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.39
				13590	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	6.09
				13418	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	0.78
				13418	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.31
				13418	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.23
				13418	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	3.65
				13736	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.04
				13736	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.41
				13736	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.31

**City of Broken Arrow
Check Register by Fund**



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13736	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	4.87
				13608	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.29
				13608	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.52
				13608	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.39
				13608	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	6.09
				13611	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.04
				13611	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.42
				13611	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.31
				13611	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	4.87
				13592	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.04
				13592	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.41
				13592	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.31
				13592	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	4.87
				13422	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.04
				13422	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.42
				13422	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.31
				13422	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	4.87
				13428	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.04

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13428	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.41
				13428	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.31
				13428	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	4.87
				13595	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.29
				13595	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.52
				13595	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.39
				13595	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	6.09
				13512	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.04
				13512	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.42
				13512	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.31
				13512	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	4.87
				13424	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.04
				13424	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.41
				13424	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.31
				13424	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	4.87
Total For Check # 329111									76.29
05/22/2025	329112	4946 KIMERY PAINTING INC		PA 5 2454460	Construction Contract 2454460 Tiger Hill East Tank	2205400 570150	2454460	2025/11	189,607.40
Total For Check # 329112									189,607.40
05/22/2025	329119	131 LOCKE SUPPLY COMPANY		55418943-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205100 560180		2025/11	20.00

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 # 329119			20.00
05/22/2025	329122	5353 MOHAWK MATERIALS CO. INC		561882	561882 MARCH 7, 2025	2205400 570150	2454460	2025/11	3,170.00
						Total For Check # 329122			3,170.00
05/22/2025	329127	25 NAPA AUTO PARTS		015446	F244465FLATFACE	2205010 560190		2025/11	1,269.90
				015466	5515250	2205010 560200		2025/11	21.93
				015466	F316195	2205010 560200		2025/11	2,993.06
				015470	388BDM	2205010 560190		2025/11	273.53
				015470	205	2205010 560190		2025/11	27.78
				015475	7234	2205010 560200		2025/11	307.68
				015475	7234	2205010 560200		2025/11	54.00
				015479	3B29172533	2205305 560200		2025/11	114.33
				015479	3B79183220	2205305 560200		2025/11	101.44
				015479	0931888200	2205305 560200		2025/11	7.46
				015479	3B28105420	2205305 560200		2025/11	788.10
				015479		2205305 560200		2025/11	25.00
				015488	388BDM	2205010 560190		2025/11	820.59
				015488	205	2205010 560190		2025/11	83.34
				015490	388BDM	2205010 560190		2025/11	273.53
				015490	205	2205010 560190		2025/11	27.78
				015501	105778403	2205305 560200		2025/11	162.63
				015518	FR11110	2205010 560200		2025/11	14.58
				015518	FF63041NN	2205010 560200		2025/11	46.41
				015518	K371017	2205010 560200		2025/11	77.14
				015518	1748XD	2205010 560200		2025/11	36.67
				015518	6771	2205010 560200		2025/11	45.94
				015518	6770	2205010 560200		2025/11	80.05
				015518	15W40BULK	2205010 560210		2025/11	104.11

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				015519	6770	2205010 560200		2025/11	80.05
				015519	6771	2205010 560200		2025/11	45.94
				015519	29558329	2205010 560200		2025/11	112.31
				015519	6100	2205010 560200		2025/11	8.35
				015519	HDATFBULK	2205010 560210		2025/11	202.02
				015520	FR11110	2205010 560200		2025/11	14.58
				015520	FF63041NN	2205010 560200		2025/11	46.41
				015520	K371017	2205010 560200		2025/11	77.14
				015520	1748XD	2205010 560200		2025/11	36.67
				015520	15W40BULK	2205010 560210		2025/11	104.11
				015532	388BDM	2205010 560190		2025/11	1,094.12
				015532	205	2205010 560190		2025/11	111.12
				015538	AN225001001	2205010 560200		2025/11	101.39
				015538	AN125001002	2205010 560200		2025/11	101.29
				015538	LS102824V10	2205010 560200		2025/11	43.11
				015538	CA009562030	2205010 560200		2025/11	110.81
				015538	501	2205010 560200		2025/11	17.66
				015539	LS102824V10	2205010 560200		2025/11	43.11
				015539	CA009562030	2205010 560200		2025/11	110.81
				015539	AN125001002	2205010 560200		2025/11	101.29
				015539	501	2205010 560200		2025/11	17.66
				015676	7182	2205400 560200		2025/11	9.81
				015676	3965	2205400 560200		2025/11	30.11
				015676	600564	2205400 560200		2025/11	31.00
				015676	500705	2205400 560200		2025/11	67.43
				015676	15W40BULK	2205400 560210		2025/11	57.44
				015677	789DEF	2205010 560210		2025/11	1,066.56
				015685	3963990	2205010 560200		2025/11	7.12

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				015685	2872545RX	2205010 560200		2025/11	558.53
				015685	2872545RX	2205010 560200		2025/11	73.15
				015696	2A55417150	2205403 560200		2025/11	399.90
				015696	2A56213261	2205403 560200		2025/11	990.39
				015696		2205403 560200		2025/11	114.17
				015717	F244465DUEL	2205010 560190		2025/11	579.78
				015845	286920	2205120 560240		2025/11	801.08
				015854	46AWBULK	2205010 560210		2025/11	198.40
				015859	7269	2205415 560200		2025/11	225.34
				015859	7269	2205415 560200		2025/11	72.00
				015859	7269	2205415 560200		2025/11	0.02
				015862	388BDM	2205010 560190		2025/11	1,594.55
				015862	205	2205010 560200		2025/11	133.35
				015867	48591850	2205120 560240		2025/11	210.51
				015869	7269	2205415 560200		2025/11	-225.34
				015869	7269	2205415 560200		2025/11	-72.00
				015869	7269	2205415 560200		2025/11	-0.02
				015871	F000184	2205400 560190		2025/11	171.58
				015818	3966	2205400 560200		2025/11	15.75
				015818	9082	2205400 560200		2025/11	13.44
				015818	2812	2205400 560200		2025/11	85.65
				015818	9520	2205400 560200		2025/11	43.95
				015818	7182	2205400 560200		2025/11	9.81
				015818	3788	2205400 560200		2025/11	28.60
				015818	15W40BULK	2205400 560210		2025/11	61.03
				015821	495891	2201700 560240		2025/11	229.56
				015823	7356129	2205305 560200		2025/11	216.71
				015839	495904	2205010 560200		2025/11	228.06

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				15932	XTAUTO	2205415 560190		2025/11	22.21
				15932	MC23PF	2205415 560200		2025/11	498.04
				15934	565241	2205415 560190		2025/11	3,019.88
				15937	4479	2205410 560200		2025/11	8.70
				15937	3964	2205410 560200		2025/11	20.11
				15937	400107	2205410 560200		2025/11	38.07
				15937	FF5971NN	2205410 560200		2025/11	64.22
				15937	2515573C1	2205410 560200		2025/11	140.77
				15937	15W40BULK	2205410 560210		2025/11	165.14
				15939	388BDM	2205010 560190		2025/11	451.68
				15939	205	2205010 560190		2025/11	80.01
				15940	9848	2205410 560200		2025/11	195.23
				15940	9848	2205410 560200		2025/11	18.00
				15940	9848	2205410 560200		2025/11	-18.00
				15948	SE501402	2205305 560200		2025/11	517.98
				15950	565241	2205415 560190		2025/11	3,019.88
				15951	68351466AA	2205400 560200		2025/11	469.17
				15953	6433	2205403 560200		2025/11	27.77
				15953	7182	2205403 560200		2025/11	9.81
				15953	3965	2205403 560200		2025/11	30.11
				15953	600564	2205403 560200		2025/11	31.00
				15953	15W40BULK	2205403 560210		2025/11	64.62
				15959	1536266	2205120 560240		2025/11	618.42
				15963	1748XD	2205010 560200		2025/11	36.67
				15963	600564	2205010 560200		2025/11	31.00
				15963	3788	2205010 560200		2025/11	28.60
				15963	9082	2205010 560200		2025/11	13.44
				15963	2812	2205010 560200		2025/11	85.65

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				15963	9520	2205010 560200		2025/11	43.95
				15963	15W40BULK	2205010 560210		2025/11	86.16
				15965	29558329	2205010 560200		2025/11	112.31
				15965	1417927000	2205010 560200		2025/11	0.01
				15965	7849	2205010 560200		2025/11	68.63
				15965	950011K	2205010 560200		2025/11	27.22
				15965	9047902	2205010 560200		2025/11	68.08
				15965	HDATAFBULK	2205010 560210		2025/11	5.18
				15965	85W140BULK	2205010 560210		2025/11	5.63
				15966	1791	2205010 560200		2025/11	19.94
				15966	600447	2205010 560200		2025/11	29.92
				15966	600001	2205010 560200		2025/11	63.13
				15966	400106	2205010 560200		2025/11	19.92
				15966	15W40BULK	2205010 560210		2025/11	129.24
				15967	RS3744	2205010 560200		2025/11	67.08
				15967	121027	2205010 560200		2025/11	27.02
				15967	29558329	2205010 560200		2025/11	112.31
				15967	510011035	2205010 560200		2025/11	183.01
				15967	500006004	2205010 560200		2025/11	64.75
				15967	500007021	2205010 560200		2025/11	62.95
				015896	4024553C93	2205010 560200		2025/11	261.41
				015898	496419	2201700 560240		2025/11	367.78
				015916	2123565	2205210 560200		2025/11	246.97
				015917	89U637	2205120 560190		2025/11	400.00
				015924	4410331V4410124V	2205400 560200		2025/11	313.22
				1000785552	OPERATIONAL EXPENSES	2205120 540280		2025/11	15,568.00
				10000794866	OPERATIONAL EXPENSES	2205120 540280		2025/11	13,604.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				10000774359	OPERATIONAL EXPENSES	2205120 540280		2025/11	13,066.00
				10000759188	OPERATIONAL EXPENSES	2205120 540280		2025/11	13,719.00
				015774	F250381	2205415 560190		2025/11	199.83
				015777	388BDM	2205010 560190		2025/11	1,120.04
				015777	F003159	2205010 560190		2025/11	566.14
				015777	205	2205010 560190		2025/11	138.90
				015778	5633583	2205010 560200		2025/11	971.36
				015779	3807AX	2205010 560200		2025/11	558.20
				015779	GD4711QG	2205010 560200		2025/11	166.88
				015779	GD4711QG	2205010 560200		2025/11	88.00
				015784	ES1224	2205415 560240		2025/11	462.39
Total For Check # 329127									91,067.09
05/22/2025	329128			015474	40201	2205305 560210		2025/11	42.39
				015474	TY22062	2205305 560210		2025/11	55.66
				015477	42281	2201700 560230		2025/11	83.52
				015503	602857	2205305 560200		2025/11	73.29
				015503	105778403	2205305 560200		2025/11	-162.63
				015505	Q211002	2205010 560200		2025/11	75.00
				015525	1674212	2205120 560190		2025/11	155.25
				015531	5P8245	2205210 560200		2025/11	18.15
				015531	1F7958	2205210 560200		2025/11	13.20
				015531	4F3648	2205210 560200		2025/11	42.90
				015533	58322GT	2205410 560200		2025/11	65.90
				015533		2205410 560200		2025/11	16.29
				015704	7182	2205415 560200		2025/11	9.81
				015704	PF46235	2205415 560200		2025/11	37.42
				015704	600564	2205415 560200		2025/11	31.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				015704	15W40BULK	2205415 560210		2025/11	61.03
				015718	Q211002	2205010 560200		2025/11	75.00
				015718	5394261	2205010 560200		2025/11	43.72
				015861	1372	2205400 560200		2025/11	4.15
				015861	20811	2205400 560210		2025/11	23.61
				015861	115	2205400 560210		2025/11	14.44
				015861	5W30BULK	2205400 560210		2025/11	30.48
				015873	GD4711QG	2205010 560200		2025/11	-88.00
				015880	496212	2205305 560200		2025/11	126.11
				015824	1011276	2201700 560230		2025/11	88.71
				015829	8E6208	2205305 560200		2025/11	21.35
				015829	8E6209	2205305 560200		2025/11	39.95
				015832	7060	2205415 560200		2025/11	4.15
				015832	2725	2205415 560200		2025/11	15.58
				015832	502	2205415 560200		2025/11	43.34
				015832	5W20BULK	2205415 560210		2025/11	23.66
				015882	268820	2205120 560240		2025/11	141.06
				015887	7502	2205400 560200		2025/11	4.15
				015887	9883	2205400 560200		2025/11	12.45
				015887	20811	2205400 560210		2025/11	23.61
				015887	115	2205400 560210		2025/11	14.44
				015887	5W20BULK	2205400 560210		2025/11	20.28
				015887	2413	2205400 560230		2025/11	5.56
				015893	7182	2205415 560200		2025/11	9.81
				015893	3965	2205415 560200		2025/11	30.11
				015893	600564	2205415 560200		2025/11	31.00
				015893	15W40BULK	2205415 560210		2025/11	61.03
				015900	7045	2205120 560200		2025/11	4.15

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				015900	230129	2205120 560200		2025/11	8.70
				015900	2488	2205120 560200		2025/11	13.50
				015900	5W30BULK	2205120 560210		2025/11	30.48
				015911	1372	2205115 560200		2025/11	4.15
				015911	9883	2205115 560200		2025/11	12.45
				015911	502	2205115 560210		2025/11	43.34
				015911	5W20BULK	2205115 560210		2025/11	23.66
				015913	496424	2205305 560200		2025/11	70.00
				015763	268820	2205120 560240		2025/11	141.06
				015764	601057	2205010 560200		2025/11	62.85
				015765	601057	2205010 560200		2025/11	62.85
				015766	107794X	2205010 560200		2025/11	26.63
				015766	107794X	2205010 560200		2025/11	33.00
				015769	107794X	2205010 560200		2025/11	-26.63
				015769	107794X	2205010 560200		2025/11	-33.00
				015773	7451106	2205010 560200		2025/11	63.21
				015775	10873	2205010 560210		2025/11	57.62
				015776	10873	2205415 560210		2025/11	57.62
				015776	789DEF	2205415 560210		2025/11	11.11
				015781	46AWBULK	2205010 560210		2025/11	99.20
				015786	6871	2205010 560200		2025/11	47.50
				015786	6870	2205010 560200		2025/11	53.78
				015786	9080XXL	2205010 560230		2025/11	16.67
				015788	495869	2205010 560200		2025/11	60.00
				015796	HF5005	2201700 560230		2025/11	64.56
						Total For Check # 329128			2,446.39
05/22/2025	329129			015445	75530	2205010 560210		2025/11	4.91
				015445	75531	2205010 560210		2025/11	24.01

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				015448	60221B	2205400 560200		2025/11	19.96
				015452	85080	2205010 560200		2025/11	17.17
				015452	2413	2205010 560230		2025/11	5.56
				015453	RTU1GAL	2205305 560210		2025/11	17.22
				015454	TY26575	2205305 560210		2025/11	22.29
				015468	9080XL	2205120 560230		2025/11	15.56
				015484	728200	2205410 560200		2025/11	15.80
				015486	67300300	2205120 560230		2025/11	22.49
				015489	AHDWMPHDC1	2205403 560230		2025/11	7.40
				015489	19403	2205403 560230		2025/11	6.26
				015489	7631112	2205403 560230		2025/11	21.39
				015493	HDRTU1GAL	2205010 560200		2025/11	51.48
				015494	7201067	2205210 560210		2025/11	6.20
				015494	85805	2205210 560210		2025/11	47.77
				015495	1085	2205405 560200		2025/11	4.15
				015495	5W30BULK	2205405 560210		2025/11	22.86
				015498	HDRTU1GAL	2205010 560210		2025/11	51.48
				015504	6438	2205305 560200		2025/11	16.57
				015504	400068	2205305 560200		2025/11	5.56
				015504	3386	2205305 560200		2025/11	7.18
				015504	2985	2205305 560200		2025/11	14.58
				015504	15W40BULK	2205305 560210		2025/11	3.59
				015517	7060	2205010 560200		2025/11	4.15
				015517	4579	2205010 560200		2025/11	6.97
				015517	2725	2205010 560200		2025/11	15.58
				015517	5W20BULK	2205010 560210		2025/11	23.66
				015521	T782V1P	2205010 560200		2025/11	14.16
				015527	HDATFBULK	2205010 560210		2025/11	25.90

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				015534	773780	2205010 560210		2025/11	23.13
				015679	7100000	2205400 560230		2025/11	20.09
				015686	789DEF	2205305 560210		2025/11	11.11
				015694	784346	2205400 560200		2025/11	3.19
				015694	780202	2205400 560200		2025/11	16.03
				015850	9080XL	2205120 560230		2025/11	15.56
				015851	EN92	2201700 560230		2025/11	3.04
				015851	85905	2201700 560230		2025/11	47.77
				015858	1372	2205130 560200		2025/11	4.15
				015858	230266	2205130 560200		2025/11	10.44
				015858	5W30BULK	2205130 560210		2025/11	26.67
				015860	124315	2205415 560210		2025/11	14.28
				015866	789DEF	2205400 560210		2025/11	11.11
				015868	789DEF	2205400 560210		2025/11	11.11
				015875	789DEF	2205405 560210		2025/11	44.44
				015811	7060	2205405 560200		2025/11	4.15
				015811	5W20BULK	2205405 560210		2025/11	23.66
				015815	1U3202	2205305 560200		2025/11	28.78
				015836	789DEF	2205403 560210		2025/11	22.22
				015840	85905	2201700 560230		2025/11	47.77
				015841	2413	2205400 560230		2025/11	5.56
				015841	EB1	2205400 560230		2025/11	10.86
				15928	58324	2205010 560230		2025/11	10.83
				15938	8822	2205120 560230		2025/11	14.98
				15947	9302246	2205120 560230		2025/11	44.43
				15960	24240	2205305 560230		2025/11	22.86
				015901	9080XXL	2205120 560230		2025/11	15.56
				015904	75115	2205120 560210		2025/11	18.60

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				015904	5W30BULK	2205120 560210		2025/11	-30.48
				015914	85805	2205305 560210		2025/11	47.77
				015923	982	2205400 560210		2025/11	15.44
				015767	615	2205415 560210		2025/11	4.59
				015767	789DEF	2205415 560210		2025/11	11.11
				015768	7191	2205010 560200		2025/11	-17.11
				015768	950011K	2205010 560200		2025/11	-27.22
				015771	789DEF	2205403 560210		2025/11	11.11
				015780	9080XL	2205010 560230		2025/11	15.56
				015785	HDRTU1GAL	2205010 560210		2025/11	51.48
				015787	495868	2205010 560200		2025/11	48.33
				015797	46AWBULK	2205010 560210		2025/11	19.84
				015798	RC1630	2205010 560200		2025/11	13.89
				015800		2205010 560200		2025/11	11.43
				015801	773780	2205010 560210		2025/11	23.13
						Total For Check # 329129			1,253.11
05/22/2025	329130			015456	615	2205410 560230		2025/11	4.59
				015458	1255H11N	2205305 560200		2025/11	8.58
				015461	75530	2205010 560210		2025/11	4.91
				015467	AHDWMPHDC1	2205305 560230		2025/11	7.40
				015523	3057	2205200 560200		2025/11	0.66
				015524	GR14CHTR	2205305 560210		2025/11	5.08
				015684	706616	2205210 560210		2025/11	5.78
				015688	2413	2205120 560230		2025/11	5.56
				015689	2413	2205120 560230		2025/11	2.78
				015692	8190121	2205010 560200		2025/11	8.93
				015712	WATER	2205115 560230		2025/11	2.72
				015865	92506	2205120 560230		2025/11	2.43

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				015803	89825	2205410 560230		2025/11	4.06
				015831	2413	2205120 560230		2025/11	5.56
				015843	75115	2201700 560230		2025/11	3.72
				15929	8822	2205010 560230		2025/11	7.49
				15935	25676	2205010 560230		2025/11	4.09
				15955	64284	2205120 560230		2025/11	2.91
				15957	5051204	2205305 560200		2025/11	0.50
				015881	8218046	2205120 560230		2025/11	5.86
				015883	92506	2205415 560210		2025/11	2.43
				015883	08001	2205415 560230		2025/11	6.98
				015884	92506	2205415 560210		2025/11	2.43
				015885	9832	2205403 560210		2025/11	9.24
				015886	2413	2205010 560230		2025/11	5.56
				015918	8218046	2205120 560230		2025/11	5.86
				015770	9003N	2205010 560200		2025/11	7.99
				015772	7151151	2205010 560200		2025/11	3.08
				015772	2413	2205010 560230		2025/11	2.78
						Total For Check # 329130			139.96
05/22/2025	329134	5149 OFFEN PETROLEUM LLC		INV1598967	FUEL FOR STREETS LOCATION - TBD	220 142000		2025/11	14,324.04
						Total For Check # 329134			14,324.04
05/22/2025	329139	98 OKLAHOMA NATURAL GAS CO		254035382 05132025	211155662 2540353 82 MAY 13, 2025 900 W QUINTON ST	2205415 550240		2025/11	41.61
						Total For Check # 329139			41.61
05/22/2025	329146	4508 C A ASSETS LLC		28075	28075	2205120 540070		2025/11	2,436.00
				28074	28074	2205120 540070		2025/11	579.00
				28064	28064	2205100 540070		2025/11	2,113.00
						Total For Check # 329146			5,128.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/22/2025	329147	5333	PRODIGY LAWN & LANDSCAPE INC	3912	MOWING 05/12/2025	2205305 540280		2025/11	4,997.00
Total For Check # 329147									4,997.00
05/22/2025	329148	1678	PSI WATER TECHNOLOGIES INC	INV0008586	0000-MC0531-AB ASM, ELECTROLYTIC CELL, NOVA SERIES	2205405 540290		2025/11	7,739.61
				INV0008586	0000-MC0531-AB ASM, ELECTROLYTIC CELL, NOVA SERIES	2205405 560450		2025/11	42,427.41
Total For Check # 329148									50,167.02
05/22/2025	329150	5301	RAINBOW FIREWORKS INC	250046/250048	FIREWORKS DISPLAY-6/27/2025 & 6/28/2025	2201700 550280		2025/11	12,500.00
Total For Check # 329150									12,500.00
05/22/2025	329151	844	RAM PRODUCTS INC	160291411	FLEET RESTOCKING ITEMS	2205120 560230		2025/11	505.93
Total For Check # 329151									505.93
05/22/2025	329152	1612	RITZ/LONE STAR SAFETY & SUPPLY INC	6986759	PW STOCK	220 141000		2025/11	1,849.50
				69986049	SIZE 14 BOOTS - SEE DERRIEL	2205406 560100		2025/11	88.57
Total For Check # 329152									1,938.07
05/22/2025	329162	335	SERVICE OKLAHOMA	L1321143384	L1321143384	2205305 560230		2025/11	15.50
Total For Check # 329162									15.50
05/22/2025	329164	81	SHERWIN WILLIAMS CO	40282164140525	BLANKET PO FOR PAINT SUPPLIES	2201700 560230		2025/11	756.75
				1936-9	1936-9 APRIL 15, 2025	2205400 570150	2454460	2025/11	1,134.44
				9708-4	9708-4 MAY 6, 2025	2205400 570150	2454460	2025/11	567.22
Total For Check # 329164									2,458.41
05/22/2025	329165	969	SHERWOOD CONSTRUCTION CO INC	276331	PRIMARY BLANKET FOR 8" SURGE ROCK	2205400 560270		2025/11	181.91
Total For Check # 329165									181.91

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/22/2025	329172	442	SPECIALTY PRODUCT & SERVICE CO	007883	007883	2205120 540290		2025/11	435.05
				007884	007884	2205120 540290		2025/11	339.05
				007885	007885	2205120 540290		2025/11	774.33
				007886	007886	2205120 540290		2025/11	163.73
Total For Check # 329172									1,712.16
05/22/2025	329176	1893	NEWTON EQUIPMENT LLC	18636T	UNIT 2044	2205305 540200		2025/11	315.95
Total For Check # 329176									315.95
05/22/2025	329177	234	STOREY TOWING LLC	58128	58128 MAY 13, 2025	2205010 550370		2025/11	342.00
Total For Check # 329177									342.00
05/22/2025	329181	723	THE MET	2959	MAY 2025 ASSESSMENT	2205010 550100		2025/11	12,508.92
Total For Check # 329181									12,508.92
05/22/2025	329183	1104	TIGER, INC.	0425186525	0425186525 MAY 13, 2025 400 N PECAN ST	2205120 550240		2025/11	267.06
				0425186547	0425186547 MAY 13, 2025 430 N PECAN AVE	2205120 550240		2025/11	93.69
				0425186561	0425186561 MAY 13, 2025 4121 E OMAHA ST	2205120 550240		2025/11	252.24
Total For Check # 329183									612.99
05/22/2025	329184	3636	TIMBER WOLF EXCAVATING LLC	PA 2 S.23070	Oak Crest Addition Sanitary Sewer & Waterline	2205415 570150	S.23070	2025/11	372,056.31
Total For Check # 329184									372,056.31
05/22/2025	329185	4478	TRANSCO SUPPLY COMPANY INC	1061476	PW STOCK	220 141000		2025/11	315.56
				1061515	PW STOCK	220 141000		2025/11	798.00
				1061550	Water for Streets and Stormwater Department	2205305 560230		2025/11	399.00
Total For Check # 329185									1,512.56

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/22/2025	329186	5044	TROJAN TECHNOLOGIES	50000618	252/50000618 WH038588 24/7 TECH SUPPORT	2205405 540280		2025/11	9,360.00
						Total For Check # 329186			9,360.00
05/22/2025	329187	571	TULSA CITY COUNTY HEALTH DEPT.	NV2505002	OPDES PERMIT OK0040053 REQUIREMENTS	2205410 530340		2025/11	2,911.00
						Total For Check # 329187			2,911.00
05/22/2025	329188	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10013328	10013328	2205010 560030		2025/11	20.00
						Total For Check # 329188			20.00
05/22/2025	329192			10013323	BUSINESS CARDS	2205406 550360		2025/11	80.54
						Total For Check # 329192			80.54
05/22/2025	329193			10013324	BUSINESS CARDS	2205415 550360		2025/11	20.00
						Total For Check # 329193			20.00
05/22/2025	329194			10013325	BUSINESS CARDS	2205415 550360		2025/11	74.29
						Total For Check # 329194			74.29
05/22/2025	329196	1489	TULSA HEALTH DEPARTMENT	NV2505061 NV2505010	TOC & FLUORIDE WATER ANALYSIS WATER SAMPLE LAB TESTS	2205405 530340 2205404 530340		2025/11 2025/11	107.00 3,019.00
						Total For Check # 329196			3,126.00
05/22/2025	329198	3096	TULSA RECYCLE & TRANSFER INC	2504BA	2504BA	2205010 540350		2025/11	28,464.55
						Total For Check # 329198			28,464.55
05/22/2025	329200	949	TULSA WINNELSON COMPANY	612313 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205405 570150	2554400	2025/11	263.27
						Total For Check # 329200			263.27
05/22/2025	329201	1808	TULSA'S GREEN COUNTRY STAFFING	109233	109233	2205120 550370		2025/11	547.40

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				109232	109232	2205115 550370		2025/11	2,611.20
				109234	109234	2205120 550370		2025/11	1,067.60
				109235	109235	2205010 550370		2025/11	7,625.03
				109145	109145	2205010 550370		2025/11	9,148.43
				109331	109331 MAY 16, 2025	2205010 550370		2025/11	10,113.68
				109330	TEMP SERVICES FOR FLEET MAINTENANCE DIVISION	2205120 550370		2025/11	652.80
				109329	TEMP SERVICES FOR FLEET MAINTENANCE DIVISION	2205120 550370		2025/11	380.80
				109328	TEMP EMPLOYEES BUILDING MAINTENANCE	2205115 550370		2025/11	2,437.12
					Total For Check # 329201				34,584.06
05/22/2025	329202	1496 TWIN CITIES READY MIX INC		303218	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	795.00
				303217	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	290.00
				303103	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	362.50
				303102	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	290.00
				303027	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	978.00
				303028	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	290.00
					Total For Check # 329202				3,005.50
05/22/2025	329203	1324 ULINE		192668276	PW STOCK	220 141000		2025/11	320.83
					Total For Check # 329203				320.83
05/22/2025	329204	744 UNITED RENTALS, INC		245532811-001	EXCAVATIR RENTAL FOR WATER LINE REPIAR	2205400 540320		2025/11	4,617.94
				245532811-002	EXCAVATIR RENTAL FOR WATER LINE REPIAR	2205400 540320		2025/11	593.00
					Total For Check # 329204				5,210.94

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT	
05/22/2025	329205	3262 HD SUPPLY, INC	INV00703947	per Ashley Rhea- 2205404-560230	2205404 560240		2025/11	465.00	
			INV00706469	WATER TESTING SUPPLIES	2205404 560230		2025/11	150.36	
								Total For Check # 329205	615.36
05/22/2025	329206	44 UTILITY SUPPLY	209709	TIMBER WOLF 22501661 PA 2 S.23070 04/20/2025	2205415 570150	S.23070	2025/11	352.21	
								Total For Check # 329206	352.21
05/22/2025	329208	897 WASTE MANAGEMENT QUARRY LANDFILL	0067703-2185-6	5-50248-03006	2205010 540300		2025/11	578.32	
			2401308-1006-4	22-94287-53000	2205410 540300		2025/11	1,201.69	
			2401308-1006-4	22-94287-53000	2205410 540330		2025/11	151.59	
			0067696-2185-2	BIOSOLIDS TO LADFILL PERMIT OK0040053	2205410 540300		2025/11	27,015.92	
			0067705-2185-1	6-95673-83006 INV 0067705-2185-1	2205010 540300		2025/11	102,845.80	
								Total For Check # 329208	131,793.32
05/22/2025	329211	1095 WINDSTREAM HOLDINGS II LLC	101238789 05092025	101238789 MAY 9, 2025 918-258-5070	2205415 550220		2025/11	86.77	
								Total For Check # 329211	86.77
05/29/2025	329227	999903 OTP - UB REFUNDS	161286		220 150807		2025/11	31.24	
								Total For Check # 329227	31.24
05/29/2025	329228		161967		220 150807		2025/11	11.26	
								Total For Check # 329228	11.26
05/29/2025	329229		161283		220 150807		2025/11	56.58	
								Total For Check # 329229	56.58
05/29/2025	329230		161280		220 150807		2025/11	29.75	
								Total For Check # 329230	29.75
05/29/2025	329231		161966		220 150807		2025/11	20.41	

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 # 329231			20.41
05/29/2025	329232			161274		220 150807		2025/11	22.66
						Total For Check # 329232			22.66
05/29/2025	329233			161267		220 150807		2025/11	388.80
						Total For Check # 329233			388.80
05/29/2025	329235			161968		220 150807		2025/11	6.27
						Total For Check # 329235			6.27
05/29/2025	329236			161271		220 150807		2025/11	22.01
						Total For Check # 329236			22.01
05/29/2025	329237			161272		220 150807		2025/11	24.63
						Total For Check # 329237			24.63
05/29/2025	329238			161284		220 150807		2025/11	68.08
						Total For Check # 329238			68.08
05/29/2025	329239			161961		220 150807		2025/11	96.29
						Total For Check # 329239			96.29
05/29/2025	329240			161965		220 150807		2025/11	31.24
						Total For Check # 329240			31.24
05/29/2025	329241			161275		220 150807		2025/11	31.53
						Total For Check # 329241			31.53
05/29/2025	329242			161276		220 150807		2025/11	48.68
						Total For Check # 329242			48.68
05/29/2025	329243			161279		220 150807		2025/11	14.69
						Total For Check # 329243			14.69

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/29/2025	329244			161960		220 150807		2025/11	60.74
						Total For Check # 329244			60.74
05/29/2025	329245			161964		220 150807		2025/11	111.46
						Total For Check # 329245			111.46
05/29/2025	329246			161281		220 150807		2025/11	15.20
						Total For Check # 329246			15.20
05/29/2025	329247			161282		220 150807		2025/11	13.16
						Total For Check # 329247			13.16
05/29/2025	329248			161266		220 150807		2025/11	116.14
						Total For Check # 329248			116.14
05/29/2025	329249			161269		220 150807		2025/11	75.94
						Total For Check # 329249			75.94
05/29/2025	329250			161287		220 150807		2025/11	23.74
						Total For Check # 329250			23.74
05/29/2025	329251			161277		220 150807		2025/11	175.66
						Total For Check # 329251			175.66
05/29/2025	329252			161285		220 150807		2025/11	41.52
						Total For Check # 329252			41.52
05/29/2025	329253			161273		220 150807		2025/11	112.62
				161273		220 150807		2025/11	110.00
						Total For Check # 329253			222.62
05/29/2025	329254			161955		220 150807		2025/11	7.19
						Total For Check # 329254			7.19

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/29/2025	329255			161956		220 150807		2025/11	2.62
						Total For Check # 329255			2.62
05/29/2025	329256			161957		220 150807		2025/11	54.31
						Total For Check # 329256			54.31
05/29/2025	329257			161958		220 150807		2025/11	9.16
						Total For Check # 329257			9.16
05/29/2025	329258			161959		220 150807		2025/11	22.01
						Total For Check # 329258			22.01
05/29/2025	329259			161962		220 150807		2025/11	25.50
						Total For Check # 329259			25.50
05/29/2025	329260			161963		220 150807		2025/11	150.00
						Total For Check # 329260			150.00
05/29/2025	329261			161278		220 150807		2025/11	85.17
						Total For Check # 329261			85.17
05/29/2025	329262			161970		220 150807		2025/11	21.67
						Total For Check # 329262			21.67
05/29/2025	329263			161270		220 150807		2025/11	20.00
						Total For Check # 329263			20.00
05/29/2025	329264			161953		220 150807		2025/11	20.00
						Total For Check # 329264			20.00
05/29/2025	329265			161969		220 150807		2025/11	49.60
						Total For Check # 329265			49.60

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/29/2025	329266		161954		220 150807		2025/11	140.00
Total For Check # 329266								140.00
05/29/2025	329269	2523 ROBERT GRIFFIN	CDL 05212025	CDL REIMBURSEMENT - MAY 21, 2025	2205400 530110		2025/11	36.00
Total For Check # 329269								36.00
05/29/2025	329271	4737 STU-B-QUE-LLC	551484	551484 05/22/2025	2201700 550890		2025/11	3,025.00
Total For Check # 329271								3,025.00
05/29/2025	329273	9 A & N TRAILER PARTS INC	00389228	BLANKET PO TRAILER PARTS	2205400 560200		2025/11	33.38
Total For Check # 329273								33.38
05/29/2025	329274	416 ACCURATE ENVIRONMENTAL LLC	HE06139	LAB SERVICES PERMIT OK0040053	2205410 530340		2025/11	145.00
			S20549	CLASS & TEST FOR DEQ LICNESE GWIN MATURINO	2205406 530110		2025/11	620.00
Total For Check # 329274								765.00
05/29/2025	329276	822 ADDCO ELECTRIC INC.	26577	Electrical work at old Windstream building	2201700 570150	2217090	2025/11	7,993.00
			26555	Install A new 30-amp, 250 volt, NEMA 4x safety swi	2205405 540280		2025/11	2,464.00
			26598	26598 MAY 22, 2025	2205415 540280		2025/11	821.14
Total For Check # 329276								11,278.14
05/29/2025	329277	149 AMERICAN ELECTRIC POWER/PSO	490-478-0-1 05142025	FY25 ANNUAL AGREEMENT	2205305 550250		2025/11	159.33
			158-339-0-2 05152025	956-158-339-0-2 MAY 15, 2025 2398 E HOUSTON	2205406 550250		2025/11	84.95
			309-939-0-3 05152025	958-309-939-0-3 MAY 15, 2025 1313 N 6TH ST	2205406 550250		2025/11	47.27
			305-287-1-0 05092025	955-305-287-1-0 MAY 9, 2025 6057 S 253RD E AVE	2205405 550250		2025/11	13,123.52
			144-898-0-2 05122025	959-144-898-0-2 MAY 12, 2025 20421 1/2	2205400 550250		2025/11	6.51

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					W HWY 51				
				952-315-1-1 05142025	959-952-315-1-1 MAY 14, 2025 2403 E NEW ORLEANS	2205406 550250		2025/11	40.27
				104-967-0-6 05142025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/11	23.59
Total For Check # 329277									13,485.44
05/29/2025	329278	4935	AMAZON.COM SALES INC	1PXL-T7XN-G39H	OFFICE SUPPLIES	2205010 560230		2025/11	5.99
				1JC4-PFLD-RM1Q	OFFICE SUPPLIES	2205415 560030		2025/11	660.91
				1MGP-XX9T-9494	Rooster Days COBA Float Fringe	2205100 560230		2025/11	101.94
				1PXL-T7XN-H4F3	req by Jeff Bohner	2205120 560030		2025/11	103.78
				1TRT-KCHW-R7Y9	Poster Boards for Town Hall Meetings	2205205 560030		2025/11	117.99
Total For Check # 329278									990.61
05/29/2025	329282	2508	AMERIFLEX HOSE & ACCESSORIES	495918	BLANKET PO - HOSES & FITTINGS	2201700 560230		2025/11	32.10
				495924	BLANKET PO - HOSES & FITTINGS	2201700 560230		2025/11	50.50
Total For Check # 329282									82.60
05/29/2025	329283	11	ANCHOR STONE CO	251142709	BACKUP BID BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2025/11	1,161.50
				251014209	BACKUP BID BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2025/11	351.32
Total For Check # 329283									1,512.82
05/29/2025	329284	4846	APAC-CENTRAL, INC.	7002241048	BLANKET PO FOR ASHPALT	2205400 570150	2254400	2025/11	894.23
				7002241059	BLANKET PO FOR ASHPALT	2205400 570150	2254400	2025/11	889.60
				7002241078	BLANKET PO FOR ASHPALT	2205400 570150	2254400	2025/11	644.26
Total For Check # 329284									2,428.09

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/29/2025	329285	1468	ARLEDGE & ASSOCIATES, P.C.	50676	INTERIM AUDIT BILLING FINANCIAL STATEMENTS FY24	2201503 530810		2025/11	10,000.00
Total For Check # 329285									10,000.00
05/29/2025	329286	885	ATWOOD DISTRIBUTING LP	3521	BLANKET PO SAFETY SHOES & MISC ITEMS	2205410 560230		2025/11	42.36
Total For Check # 329286									42.36
05/29/2025	329287	1688	COGENT INC	5622339	Vegapuls C 21 Radar	2205415 560410		2025/11	1,848.36
				5624494	Danfoss 40HP Drive – FC-202 460V 3~, 61A, Type 1 E	2205415 540280		2025/11	6,768.85
Total For Check # 329287									8,617.21
05/29/2025	329292	1204	BISHOP LIFTING PRODUCTS INC	PSI00367271	PW STOCK	220 141000		2025/11	344.22
Total For Check # 329292									344.22
05/29/2025	329294	1030	BOKF N.A.	20250430-600814222	LOCKBOX FEE-APRIL 2025	2201503 550280		2025/11	2,205.50
Total For Check # 329294									2,205.50
05/29/2025	329296	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3350780.001	BLANKET PO FOR MISC ELECTRICAL	2205115 560240		2025/11	166.33
Total For Check # 329296									166.33
05/29/2025	329297	20	BROKEN ARROW LAWN & GARDEN	114147	SMALL ENGINE PARTS	2205403 560230		2025/11	87.29
				115702	SMALL ENGINE PARTS	2205403 560230		2025/11	40.00
				118204	TS420 Cutoff Machine 14in	2205415 560240		2025/11	1,220.00
Total For Check # 329297									1,347.29
05/29/2025	329299	638	BWI COMPANIES INC.	18964708	PW STOCK	220 141000		2025/11	1,973.34
Total For Check # 329299									1,973.34
05/29/2025	329301	3569	CASCADE ENGINEERING INC.	251008432	CITY COUCIL APPROVED 02/25/25	2205010 560420		2025/11	32,541.40

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 329301			32,541.40
05/29/2025	329304	37	CINTAS CORPORATION	5270894809	BLANKET PO FOR MEDICAL SUPPLIES	2205405 560230		2025/11	197.46
						Total For Check # 329304			197.46
05/29/2025	329305	1391	CLEAN THE UNIFORM CO OKLAHOMA	52135119	52135119 MAY 16, 2025	2205305 540310		2025/11	194.88
				52135119	52135119 MAY 16, 2025	2205305 540330		2025/11	6.64
				52134009	52134009 MAY 9, 2025	2205305 540310		2025/11	161.55
				52134009	52134009 MAY 9, 2025	2205305 540330		2025/11	2.55
				52136229	52136229 MAY 23, 2025	2205410 540310		2025/11	31.92
				52136229	52136229 MAY 23, 2025	2205410 540330		2025/11	0.34
				52136229	52136229 MAY 23, 2025	2205410 540330		2025/11	3.75
						Total For Check # 329305			401.63
05/29/2025	329306	1270	CORE & MAIN	CNV1000003310	PW STOCK ORDER	220 141000		2025/11	244.44
				CNV1000003321	PW STOCK	220 141000		2025/11	1,387.00
				CNV1000003361	pw stock order	220 141000		2025/11	165.00
				CNV1000003612	hydrant extension	220 141000		2025/11	900.00
				CNV1000003588	PW STOCK-RISERS	220 141000		2025/11	1,248.00
						Total For Check # 329306			3,944.44
05/29/2025	329308	882	COX COMMUNICATIONS	079453801 05082025	001 6311 079453801 MAY 8, 2025 430 N PECAN AVE	2205120 550540		2025/11	160.00
						Total For Check # 329308			160.00
05/29/2025	329309	4037	D&H UNITED FUELING SOLUTIONS INC	0148608	EMERGENCY FUEL PUMP REPAIR #4 2301 S. 1ST	2205120 540550		2025/11	504.51
						Total For Check # 329309			504.51
05/29/2025	329310	4868	MATRIX IMAGING SOLUTIONS, LLC	DP2502198	POSTAGE 04/01/2025-04/30/2025	2201503 550280		2025/11	4,643.96

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				DP2502198	POSTAGE 04/01/2025-04/30/2025	2201503 550390		2025/11	12,092.47
						Total For Check # 329310			16,736.43
05/29/2025	329311	3307 DP SUPPLY		034840	Storm Manhole Frame & Cover - Armando (SSW)	2205305 560240		2025/11	378.00
						Total For Check # 329311			378.00
05/29/2025	329314	2107 EMPIRE PRINTING		59620	SHIRTS FOR SOLID WASTE & REC - JERRY SHUBER	2205010 560100		2025/11	405.09
						Total For Check # 329314			405.09
05/29/2025	329317	65 FENSCO INC		66756	FABRIC SEPARATOR 12-1/2" X 500" ROLL	220 141000		2025/11	2,375.00
						Total For Check # 329317			2,375.00
05/29/2025	329319	5004 FW FLEET CLEAN, LLC		FC3082782	BLANKET PO FOR TRUCK WASHING	2205010 540200		2025/11	770.00
				FC3091508	BLANKET PO FOR TRUCK WASHING	2201700 540200		2025/11	300.00
						Total For Check # 329319			1,070.00
05/29/2025	329320	2909 GALCO INDUSTRIAL ELECTRONICS INC		4810392	SJ2S-07LW-IDEC Relay Socket, DIN Mount, Finger-Saf	2205405 560230		2025/11	73.86
				4784276	SJ1S-07LW-IDEC SOCKET, DIN RAIL/PANEL MOUNT, 5 PI	2205405 560450		2025/11	84.39
				4761381	BDL36050-SQD MOLDED CASE CIRCUIT BREAKER This ite	2205405 560450		2025/11	2,121.01
						Total For Check # 329320			2,279.26
05/29/2025	329322	153 GELLCO UNIFORMS & SHOES INC		00298413	BLANKET PO FOR SAFETY SHOES	2205115 560100		2025/11	200.00
						Total For Check # 329322			200.00
05/29/2025	329323	1322 GEM DIRT, LLC		44594	TOP SOIL FOR JOBSITE	2205400 560800		2025/11	160.00
						Total For Check # 329323			160.00
05/29/2025	329327	76 GRAINGER		9514621102	3TNV5 Flange, 4 in, Schedule 80, Socket,	2205415 560410		2025/11	65.34

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Gray				
					Total For Check #	329327			65.34
05/29/2025	329328	4342	GRAND TRUCK EQUIPMENT CO LLC	250233	Unit# 2503	2205305 540200		2025/11	560.00
					Total For Check #	329328			560.00
05/29/2025	329329	4758	GREAT WESTERN LEASING AND SALES	012W11284	UNIT # 1710 - JEFF	2205403 540200		2025/11	1,595.84
					Total For Check #	329329			1,595.84
05/29/2025	329330	79	GREEN ACRE SOD FARMS	9506	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/11	380.00
				9521	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/11	540.00
				9522	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/11	250.00
				9161	BL;ANKET PO FOR BERMUDA SOD	2205403 560800		2025/11	190.00
				9607	BL;ANKET PO FOR BERMUDA SOD	2205403 560800		2025/11	285.00
				9608	BL;ANKET PO FOR BERMUDA SOD	2205403 560800		2025/11	95.00
				9597	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/11	280.00
				9580	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/11	190.00
				9574	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/11	159.60
				9573	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/11	19.00
				9352	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/11	224.00
				9386	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/11	190.00
				9375	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/11	190.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				9376	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/11	190.00
				9355	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/11	190.00
				9072	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/11	190.00
				9356	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/11	190.00
				9163	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/11	190.00
				9051	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/11	190.00
					Total For Check # 329330				4,132.60
05/29/2025	329332	686 H G FLAKE SUPPLY CO		0415259-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560240		2025/11	1,465.02
					Total For Check # 329332				1,465.02
05/29/2025	329333	106 HACH COMPANY		14498307	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2025/11	114.36
				14503487	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2025/11	672.30
				14479058	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2025/11	816.72
					Total For Check # 329333				1,603.38
05/29/2025	329334	4111 HAMPSHIRE INDUSTRIAL SERVICES INC		250505	B000506530364 100 cfm Ref Dryer 115 VAC, 1.25" NPT	2205405 560450		2025/11	2,897.62
					Total For Check # 329334				2,897.62
05/29/2025	329336	4978 HIPOWER SYSTEMS OKLAHOMA, LLC		2025-119	unit GEN TBLS 3515 E DEARBORN ST	2205415 540200		2025/11	3,096.00
					Total For Check # 329336				3,096.00
05/29/2025	329337	2337 ICM OF AMERICA INC		073415	Hurco Valve turner	2205400 570040	2554160	2025/11	5,817.00
				073590	PW STOCK ORDER	220 141000		2025/11	300.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				073592	PW Stock	220 141000		2025/11	193.20
Total For Check # 329337									6,310.20
05/29/2025	329338	1582 IMPERIAL LLC		2870-8278148	2870-8278148 MAY 20, 2025	2205305 560230		2025/11	47.04
Total For Check # 329338									47.04
05/29/2025	329342	5131 KEVIN BEHE		13421	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.29
				13421	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.52
				13421	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.39
				13421	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	6.09
Total For Check # 329342									8.29
05/29/2025	329343	2004 KIMLEY-HORN & ASSOCIATES INC.		064598217-0425	Traffic Engineering Prof Services	2205205 530870	2552140	2025/11	5,432.50
Total For Check # 329343									5,432.50
05/29/2025	329344	124 KIMS INTERNATIONAL		0151097-IN	BLANKET PO FOR MISC. FITTINGS	2205415 560230		2025/11	101.77
				0151033-IN	BLANKET PO FOR MISC. FITTINGS	2205415 560230		2025/11	11.68
Total For Check # 329344									113.45
05/29/2025	329351	131 LOCKE SUPPLY COMPANY		55271061-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205115 560230		2025/11	-93.87
				55361621-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205400 560380		2025/11	8.70
				55441807-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2201700 560230		2025/11	3.88
Total For Check # 329351									-81.29
05/29/2025	329356	25 NAPA AUTO PARTS		15719	388BDM	2205010 560190		2025/11	560.02
				15719	205	2205010 560200		2025/11	55.56

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				15724	GAL1663000	2205010 560230		2025/11	57.42
				15725	7182	2205410 560200		2025/11	9.81
				15725	3788	2205410 560200		2025/11	28.60
				15725	3966	2205410 560200		2025/11	15.75
				15725	15W40BULK	2205410 560210		2025/11	61.03
				15731	3936	2205415 560200		2025/11	17.07
				15733	388BDM	2205010 560190		2025/11	1,120.04
				15733	205	2205010 560190		2025/11	111.12
				15734	9080XL	2205120 560230		2025/11	15.56
				15735	7060	2205010 560200		2025/11	4.15
				15735	2488	2205010 560200		2025/11	13.50
				15735	5W30BULK	2205010 560210		2025/11	22.86
				15736	9047902	2205010 560200		2025/11	64.28
				15736	29558329	2205010 560200		2025/11	112.31
				15736	7191	2205010 560200		2025/11	17.11
				15736	119789	2205010 560200		2025/11	66.41
				15736	950011K	2205010 560200		2025/11	27.22
				15736	HDATAFBULK	2205010 560210		2025/11	5.18
				15736	85W140BULK	2205010 560210		2025/11	5.63
				15737	4479	2205010 560200		2025/11	8.70
				15737	6870	2205010 560200		2025/11	53.78
				15737	6871	2205010 560200		2025/11	47.50
				15737	1748XD	2205010 560200		2025/11	36.67
				15737	600564	2205010 560200		2025/11	31.00
				15737	15W40BULK	2205010 560210		2025/11	93.34
				15738	1748XD	2205010 560200		2025/11	36.67
				15738	4479	2205010 560200		2025/11	8.70
				15738	15W40BULK	2205010 560210		2025/11	89.75

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				15740	29558329	2205010 560200		2025/11	112.31
				15740	9047902	2205010 560200		2025/11	64.28
				15740	HDATAFBULK	2205010 560210		2025/11	160.58
				15740	85W140BULK	2205010 560210		2025/11	5.63
				15741	789DEF	2205400 560210		2025/11	11.11
				15742	1011231	2201700 560230		2025/11	69.62
				15743	ROLOC	2201700 560230		2025/11	-35.07
				15744	VAC48530F30	2205410 560200		2025/11	251.71
				15744	FREIGHT	2205410 560200		2025/11	38.35
				15745	300579	2205400 560200		2025/11	31.30
				15745	600255NP	2205400 560200		2025/11	37.34
				15745	7620	2205400 560200		2025/11	6.45
				15745	550049485	2205400 560210		2025/11	13.02
				15745	75501	2205400 560210		2025/11	48.02
				15746	7502	2205305 560200		2025/11	4.15
				15746	200316	2205305 560210		2025/11	12.45
				15746	5W30BULK	2205305 560210		2025/11	22.86
				15749	258150	2205010 560190		2025/11	12.78
				15749	SERVICE CHARGE	2205010 560230		2025/11	63.00
				15750	46AW2BULK	2205010 560210		2025/11	323.76
				15751	46AW2BULK	2205010 560210		2025/11	17.04
				15753	W5233	2205410 560200		2025/11	4.80
				15755	388BDM	2205010 560190		2025/11	1,120.04
				15755	205	2205010 560190		2025/11	111.12
				15756	615	2205115 560230		2025/11	4.59
				15757	2872545RX	2205010 560200		2025/11	-73.15
				15758	F000184	2205120 560190		2025/11	171.58
				15759	388BDM	2205010 560190		2025/11	280.01

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				15759	205	2205010 560190		2025/11	27.78
				15760	003619500AB	2205010 560200		2025/11	1,451.10
				15760	FREIGHT	2205010 560200		2025/11	39.23
				15761	AN225001001	2205400 570020	2554030	2025/11	101.14
				15762	AN225001001	2205400 570020	2554030	2025/11	101.14
				016012	789DEF	2205415 560210		2025/11	22.22
				016013	RTU1DEX	2205415 560210		2025/11	9.30
				016014	789DEF	2205400 560210		2025/11	22.22
				016015	4211	2205415 560200		2025/11	13.95
				016016	26PB	2205120 560230		2025/11	10.04
				016017	80933068	2205305 560200		2025/11	118.80
				016017	80773038	2205305 560200		2025/11	393.38
				016017	80774140	2205305 560200		2025/11	166.94
				016017	80774141	2205305 560200		2025/11	175.07
				016017	80774138	2205305 560200		2025/11	161.27
				016017	9557	2205305 560200		2025/11	70.88
				016017	9667	2205305 560200		2025/11	86.04
				016018	194095	2205400 560200		2025/11	23.50
				016018	6438	2205400 560200		2025/11	16.57
				016018	2985	2205400 560200		2025/11	14.58
				016018	1064	2205400 560200		2025/11	6.36
				016018	1759	2205400 560200		2025/11	15.88
				016018	111021	2205400 560200		2025/11	32.84
				016018	149536	2205400 560200		2025/11	89.18
				016019	789DEF	2205403 560210		2025/11	11.11
				016020	1372	2205305 560200		2025/11	4.15
				016020	230266	2205305 560200		2025/11	10.70
				016020	200697	2205305 560200		2025/11	27.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				016020	5W30BULK	2205305 560210		2025/11	26.67
				016021	7265	2205120 560230		2025/11	45.60
				016022	26487	2205120 560230		2025/11	8.88
				016025	5263986	2205010 560210		2025/11	399.32
				016027	RE164448	2205305 560200		2025/11	32.68
				016028	15844618	2205410 560200		2025/11	22.60
				016030	FT7655F	2205400 560200		2025/11	121.13
				016031	TY26575	2205305 560210		2025/11	22.29
				016035	7526	2205400 560200		2025/11	107.72
				016035	7526	2205400 560200		2025/11	18.00
				016035	7526	2205400 560200		2025/11	-18.00
				016035	2413	2205400 560230		2025/11	5.56
				016036	265890	2205010 560200		2025/11	323.09
				016036		2205010 560200		2025/11	38.40
				016038	F244465DUEL	2205010 560190		2025/11	636.01
				016039	388BDM	2205010 560190		2025/11	304.13
				016040	496469	2205010 560200		2025/11	130.11
				016040	8822	2205010 560230		2025/11	7.49
				016041	PRO5	2205305 560200		2025/11	53.06
				016042	F003159	2205010 560190		2025/11	1,152.54
				016043	10761	2205010 560200		2025/11	2,095.56
				016045	111021	2205400 560200		2025/11	-32.84
				016052	9080XL	2205115 560230		2025/11	15.56
				016053	3190XD	2205400 560200		2025/11	147.94
				016053	3190XD	2205400 560200		2025/11	88.00
				016054	798	2205305 560200		2025/11	38.90
				016055	6017PP	2205305 560200		2025/11	8.09
				016055	6024PP	2205305 560200		2025/11	10.72

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				016056	2413	2205400 560200		2025/11	5.56
						Total For Check # 329356			14,723.56
05/29/2025	329358	5149	OFFEN PETROLEUM LLC	INV1599062	FUEL FOR STREETS LOCATION - TBD	220 142000		2025/11	16,481.03
				INV1602752	FUEL FOR FLEET LOCATION	220 142000		2025/11	9,748.89
						Total For Check # 329358			26,229.92
05/29/2025	329360	98	OKLAHOMA NATURAL GAS CO	179074682 05192025	210104103 1790746 82 MAY 19, 2025 2300 S 1ST PL	2205400 550240		2025/11	68.69
				179074682 05192025	210104103 1790746 82 MAY 19, 2025 2300 S 1ST PL	2205305 550240		2025/11	68.69
				253747127 05132025	211155662 2537471 27 MAY 13, 2025 6701 A ELM PL	2205415 550240		2025/11	47.95
				179009782 05142025	211104019 1790097 82 MAY 14, 2025 430 N PECAN ST	2205120 550240		2025/11	184.11
				110016445 05142025	210105033 1100164 45 MAY 14, 2025 400 N PECAN ST	2205100 550240		2025/11	215.02
				260777000 05152025	213603575 2607770 00 MAY 15, 2025 13874 S 177TH E	2205410 550240		2025/11	183.37
				219682564 05212025	210105033 2196825 64 MAY 21, 2025 485 N POPLAR AVE	2205100 550240		2025/11	288.33
				253868218 05202025	211155662 2538682 18 MAY 20, 2025 1313 N 6TH ST	2205415 550240		2025/11	634.99
						Total For Check # 329360			1,691.15
05/29/2025	329362	1177	ONLINE INFORMATION SERVICES	1322751	UTILITY EXCHANGE REPORT	2201503 550280		2025/11	686.72
						Total For Check # 329362			686.72
05/29/2025	329363	4298	PRO-LINE FENCE & GATE LLC	325	REPLACE WOOD FENSE AT 2108 S HICKORY AVE	2205415 540280		2025/11	475.00
						Total For Check # 329363			475.00
05/29/2025	329364	4987	DAVE HARRISON	25420	PW STOCK	220 141000		2025/11	592.25
						Total For Check # 329364			592.25

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/29/2025	329365	1678	PSI WATER TECHNOLOGIES INC	INV0008656	QTRLY INSPEC FOR SODIM HYPO GEN SYSTEM	2205405 540280		2025/11	6,600.00
Total For Check # 329365									6,600.00
05/29/2025	329366	1672	PURVIS INDUSTRIES	32046045	6309 JEM SKF	2205415 560410		2025/11	257.45
Total For Check # 329366									257.45
05/29/2025	329367	4765	R.S. HUGHES CO. INC.	81509802-05	PW STOCK-GLOVES	220 141000		2025/11	118.32
				81509802-04	PW STOCK-GLOVES	220 141000		2025/11	73.95
Total For Check # 329367									192.27
05/29/2025	329368			81509802-01	PW STOCK-GLOVES	220 141000		2025/11	93.67
				81509802-02	PW STOCK-GLOVES	220 141000		2025/11	59.16
				81509802-03	PW STOCK-GLOVES	220 141000		2025/11	601.46
Total For Check # 329368									754.29
05/29/2025	329371	2511	ROUTEWARE INC.	CI-1002365	CI-1002365 05/21/2025	2205010 540550		2025/11	281.50
				CI-1002363	CI-1002363 05/21/2025	2205010 540550		2025/11	50,971.82
Total For Check # 329371									51,253.32
05/29/2025	329373	1725	RUSH TRUCK CENTERS OF OKLAHOMA INC	3041034303	unit # 2566	2205010 540200		2025/11	1,726.85
Total For Check # 329373									1,726.85
05/29/2025	329374	969	SHERWOOD CONSTRUCTION CO INC	277462	PRIMARY BLANKET FOR 8" SURGE ROCK	2205410 560270		2025/11	1,860.17
Total For Check # 329374									1,860.17
05/29/2025	329376	1586	SIGN SOLUTIONS	5525	MAKE 2 SIGNS FOR THE MET	2205010 540630		2025/11	499.00
Total For Check # 329376									499.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/29/2025	329381	942 SODER MECHANICAL INC	W16312	BACKFLOW PREVENTER INSPECTION	2205410 530870		2025/11	1,540.00
Total For Check # 329381								1,540.00
05/29/2025	329382	3932 SOONER LOCK & KEY INC	118193136	BLANKET PO FOR KEYS	2205400 560230		2025/11	30.96
			118193278	BLANKET PO FOR KEYS	2205410 560230		2025/11	53.50
Total For Check # 329382								84.46
05/29/2025	329388	475 TRAFFIC PARTS INC	575337	PW STOCK	220 141000		2025/11	232.20
Total For Check # 329388								232.20
05/29/2025	329390	4478 TRANSCO SUPPLY COMPANY INC	1061595	PW STOCK ORDER	220 141000		2025/11	4,609.08
Total For Check # 329390								4,609.08
05/29/2025	329391	1230 TULSA COUNTY ADMINISTRATIVE SVCS	10013326	HANG TAGS	2205305 550360		2025/11	107.64
Total For Check # 329391								107.64
05/29/2025	329395	472 TULSA GRASS & SOD FARMS	43888	43888 MAY 12, 2025	2205400 560800		2025/11	245.00
			43935	43935 MAY 13, 2025	2205400 560800		2025/11	247.50
Total For Check # 329395								492.50
05/29/2025	329397	1808 TULSA'S GREEN COUNTRY STAFFING	109413	109413 05/23/2025	2205120 550370		2025/11	775.20
			109412	109412 05/23/2025	2205120 550370		2025/11	380.80
			109411	109411 05/23/2025	2205115 550370		2025/11	2,611.20
			109414	109414 05/23/2025	2205010 550370		2025/11	8,787.12
Total For Check # 329397								12,554.32
05/29/2025	329398	333 TURNER ROOFING & SHEET METAL INC	INV018051	ROOF REPAIR FLEET BLDG (NAPA)	2205120 540070		2025/11	1,848.00
Total For Check # 329398								1,848.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/29/2025	329400	4594 U.S.PAYMENTS, LLC		037361	KIOSK MARCH 31, 2025	2201503 550280		2025/11	55.78
				037960	KIOSK APRIL 30, 2025	2201503 550280		2025/11	6.00
						Total For Check # 329400			61.78
05/29/2025	329402	744 UNITED RENTALS, INC		247198923-001	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AGRI	2205410 570030	2554420	2025/11	2,969.00
						Total For Check # 329402			2,969.00
05/29/2025	329403	44 UTILITY SUPPLY		210255	Fire hydrant out of service rings	2205400 560370		2025/11	78.65
				210254	PW STOCK ORDER	220 141000		2025/11	10,338.25
				209511	PW STOCK ORDER	220 141000		2025/11	16,515.35
						Total For Check # 329403			26,932.25
05/29/2025	329406	1095 WINDSTREAM HOLDINGS II LLC		101148159 04282025	101148159 APRIL 28, 2025 918-455-0520	2205410 550220		2025/11	92.75
						Total For Check # 329406			92.75
						Total For Fund 220			2,244,455.70
						Number of Invoices For Fund 220			1,306