City of Broken Arrow

Check Register by Fund

RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	661,667.79	776
220	BA MUNICIPAL AUTHORITY	5,283,827.25	1,006
227	CVB-HOTEL MOTEL	26,260.30	31
330	SALES TAX CAPITAL IMPROVEMENT	250,841.12	21
335	CDBG	734.60	1
336	E 911	26,100.00	1
342	STREET LIGHT FUND	35,943.55	34
343	STREET SALES TAX FUND	246,075.35	8
344	PS SALES TAX POLICE	159,977.58	361
345	PS SALES TAX FIRE	126,372.36	236
348	ARPA FUND	4,208.77	1
592	2014 BOND ISSUE	1,736.96	3
593	2018 BOND ISSUE	1,292,090.36	31
660	WORKERS COMPENSATIONS	75,623.15	15
661	GROUP HEALTH AND LIFE	6,666.92	5
770	DEBT SERVICE GO BOND	1,592,278.25	6
882	AGENCY FUND DEPOSITS	13,235.88	14
887	ECONOMIC DEVELOP AUTHORTY	759,897.28	2
888	CREEK 51 TIF APPORTIONMENT	10,396.50	1
Total		10,573,933.97	2,553

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/10/2025	330495	4904 AMERITAS LIFE INSURANCE	164937	Payroll Run 1 - Warrant 250620	220 |218240|		2025/12	3,961.06
					Total For Check # 330495			**3,961.06**
07/10/2025	330501	5435 JARED MENDOZA	CDL 06272025	EMPLOYEE REIMB CDL LICENSE	2205010 |530110|		2025/12	81.50
					Total For Check # 330501			**81.50**
07/10/2025	330502	5432 JOHN KEITH	CDL 06272025	EMPLOYEE REIMB CDL LICENSE	2205010 |530110|		2025/12	81.50
					Total For Check # 330502			**81.50**
07/10/2025	330514	5433 SETH SCHULTZ	CDL 06272025	EMPLOYEE REIMB CDL LICENSE	2205010 |530110|		2025/12	81.50
					Total For Check # 330514			**81.50**
07/10/2025	330516	5216 918 WRECKER SERVICE INC.	25-283834	25-283834 06/24/2025	2205010 |540200|		2025/12	160.00
					Total For Check # 330516			**160.00**
07/10/2025	330517	9 A & N TRAILER PARTS INC	00390174	BLANKET PO TRAILER PARTS	2205400 |540290|		2025/12	378.00
					Total For Check # 330517			**378.00**
07/10/2025	330521	149 AMERICAN ELECTRIC	554-689-0-9 06182025	FY25 ANNUAL AGREEMENT	2205406 |550250|		2025/12	23.54
			046-113-0-1 06182025	FY25 ANNUAL AGREEMENT	2205406 |550250|		2025/12	679.18
			873-526-0-6 06182025	FY25 ANNUAL AGREEMENT	2205406 |550250|		2025/12	23.79
			104-129-0-7 06182025	FY25 ANNUAL AGREEMENT	2205406 |550250|		2025/12	23.90
			384-392-0-9 06182025	FY25 ANNUAL AGREEMENT	2205406 |550250|		2025/12	23.54
			001-501-0-9 06182025	FY25 ANNUAL AGREEMENT	2205406 |550250|		2025/12	23.54
			967-889-0-7 06182025	FY25 ANNUAL AGREEMENT	2205406 |550250|		2025/12	-0.01
			959-364-3-2 06192025	959-959-364-3-2 JUN 19, 2025 2300 S 1ST	2205100 |550250|		2025/12	1,470.75
			100-813-0-1 06232025	954-100-813-0-1 JUN 23, 2025 3099 N	2205400 |550250|		2025/12	48.57
			100-813-0-1 06232025	954-100-813-0-1 JUN 23, 2025 701 W	2205400 |550250|		2025/12	41.80
			100-813-0-1 06232025	954-100-813-0-1 JUN 23, 2025 4221 N	2205400 |550250|		2025/12	256.95
			100-813-0-1 06232025	954-100-813-0-1 JUN 23, 2025 3001 N	2205400 |550250|		2025/12	2,227.31
			100-813-0-1 06232025	954-100-813-0-1 JUN 23, 2025 1049 W	2205400 |550250|		2025/12	54.69
			100-813-0-1 06232025	954-100-813-0-1 JUN 23, 2025 3909 S	2205400 |550250|		2025/12	63.36
			100-813-0-1 06232025	954-100-813-0-1 JUN 23, 2025 945 W	2205400 |550250|		2025/12	23.80
			401-274-0-3 06232025	FY25 ANNUAL AGREEMENT	2205406 |550250|		2025/12	81.65
			626-029-0-4 06232025	FY25 ANNUAL AGREEMENT	2205406 |550250|		2025/12	24.03
					Total For Check # 330521			**5,090.39**
07/10/2025	330523	4935 AMAZON.COM SALES INC	1XC3-YLLY-T4VL	IMPROVE COMMUNICATION AT LIFT	2205415 |560230|		2025/12	131.36

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			1PGX-CWPT-GGKY	ipad accessories for Brandy Parks	2205401 |560030|		2025/12	68.95
			1W6V-67QW-G1WR	Lift station antenna and accessories	2205415 |560310|		2025/12	155.92
			1PGX-CWPT-H4FL	IMPROVE COMMUNICATION AT LIFT	2205415 |560230|		2025/12	18.96
			1NJM-QXHJ-PCND	Shirts - Kurt Stretch	2205100 |560100|		2025/12	174.29
			1NWD-Y74Q-X6RR	ITEM: DaduoRi 8 Inch Wet Core Drill Bit, 8"	2205415 |560230|		2025/12	51.63
			1NWD-Y74Q-X6RR	ITEM: DaduoRi 8 Inch Wet Core Drill Bit, 8"	2205415 |560240|		2025/12	138.04
			1WVY-MFPK-1CKR	OFFICE SUPPLIES	2201503 |560230|		2025/12	50.13
					Total For Check # 330523			**789.28**
07/10/2025	330524	5180 AMERICAN MEDICAL GAS	3390	BLANKET PO FOR MEDICAL AND	2205120 |560230|		2025/12	180.00
					Total For Check # 330524			**180.00**
07/10/2025	330525	1465 AMERICAN WASTE CONTROL	0007474630	0007474630 07/01/2025	2205410 |540300|		2025/12	10,327.14
			0007474630	0007474630 07/01/2025	2205410 |540330|		2025/12	402.00
					Total For Check # 330525			**10,729.14**
07/10/2025	330526	4846 APAC-CENTRAL, INC.	7002269824	BLANKET PO FOR AGGREGATE	2205405 |560270|		2025/12	3,675.74
			7002280477	BLANKET PO FOR AGGREGATE	2205400 |570150|	2254400	2025/12	1,281.22
			7002274315	BLANKET PO FOR AGGREGATE	2205405 |560270|		2025/12	1,716.30
					Total For Check # 330526			**6,673.26**
07/10/2025	330527	885 ATWOOD DISTRIBUTING LP	3540	BLANKET PO SAFETY SHOES & MISC	2205415 |560230|		2025/12	84.98
			3529	BLANKET PO SAFETY SHOES & MISC	2205200 |560230|		2025/12	35.96
					Total For Check # 330527			**120.94**
07/10/2025	330528	1688 COGENT INC	562964	1.00 Flygt NP 3102 MT 1~ Adaptive 464	2205415 |540280|		2025/12	16,115.25
					Total For Check # 330528			**16,115.25**
07/10/2025	330529	4121 AUTOZONE INC	5193008577	5193008577 05/02/2025	2205406 |540200|		2025/12	15.19
					Total For Check # 330529			**15.19**
07/10/2025	330532	1594 BIO-CHEM INDUSTRIES INC.	S1028OK	S1028OK 06/24/2025	2205415 |540280|		2025/12	28,632.76
					Total For Check # 330532			**28,632.76**
07/10/2025	330535	2910 BROKEN ARROW CHAMBER OF	77732	77732 JUNE 19, 2025 KENNY SCHWAB	2201302 |530110|		2025/12	25.00
			77732	77732 JUNE 19, 2025 CHARLIE BRIGHT	2205205 |530110|		2025/12	25.00
			77732	77732 JUNE 19, 2025 TRAVIS SMALL	2205205 |530110|		2025/12	25.00
					Total For Check # 330535			**75.00**

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/10/2025	330539	3526 CENTRAL POWER SYSTEMS &	R111001395	R111001395 06/03/2025	2205305 |540200|		2025/12	1,545.50
					Total For Check # 330539			**1,545.50**
07/10/2025	330540	1252 CENTRAL STATES CRANE &	251551517	TRANSMITTER RADIO 7 FCTN CDT PLUS	2205415 |540200|		2025/12	2,430.88
					Total For Check # 330540			**2,430.88**
07/10/2025	330541	37 CINTAS CORPORATION	5278447710	BLANKET PO FOR MEDICAL SUPPLIES	2205130 |560230|		2025/12	125.00
			5278447708	BLANKET PO FOR MEDICAL SUPPLIES	2205120 |560230|		2025/12	108.01
			5278447711	BLANKET PO FOR MEDICAL SUPPLIES	2205115 |560230|		2025/12	108.54
			9327285037	BLANKET PO FOR MEDICAL SUPPLIES	2205405 |560230|		2025/12	292.63
			9327285044	BLANKET PO FOR MEDICAL SUPPLIES	2205405 |540280|		2025/12	198.00
					Total For Check # 330541			**832.18**
07/10/2025	330542	295 CITY OF TULSA	204713-2156415 6/25	WATER USAGE FEES 204713-2156415	2205405 |540930|		2025/12	729.12
			219045-2170373 6/25	WATER USAGE FEES 219045-2170373	2205405 |540930|		2025/12	243.04
			219045-2170373 5/25	WATER USAGE FEES 219045-217373	2205405 |540930|		2025/12	691.04
					Total For Check # 330542			**1,663.20**
07/10/2025	330543	1391 CLEAN THE UNIFORM CO	52141255	52141255 06/25/2025	2205130 |540310|		2025/12	6.60
			52141255	52141255 06/25/2025	2205120 |540310|		2025/12	83.46
			52141255	52141255 06/25/2025	2205400 |540310|		2025/12	103.13
			52141255	52141255 06/25/2025	2205415 |540310|		2025/12	79.77
			52141255	52141255 06/25/2025	2205406 |540310|		2025/12	44.11
			52141255	52141255 06/25/2025	2205403 |540310|		2025/12	60.13
			52141255	52141255 06/25/2025	2205115 |540310|		2025/12	37.39
			52141255	52141255 06/25/2025	2205010 |540310|		2025/12	217.90
			52141255	52141255 06/25/2025	2201700 |540330|		2025/12	3.90
			52141255	52141255 06/25/2025	2205120 |540330|		2025/12	25.00
			52141255	52141255 06/25/2025	2205400 |540330|		2025/12	9.48
			52140632	52140632 06/20/2025	2205405 |540310|		2025/12	57.49
			52140632	52140632 06/20/2025	2205405 |540330|		2025/12	21.61
			52143116	52143116 07/04/2025	2205410 |540310|		2025/12	31.92
			52143116	52143116 07/04/2025	2205410 |540330|		2025/12	0.34
			52143116	52143116 07/04/2025	2205410 |540330|		2025/12	3.75
			52117827	52117827 JAN 29, 2025	2205100 |540330|		2025/12	3.92
			52120045	52120045 FEB 12, 2025	2205100 |540330|		2025/12	3.92
			52129027	52129027 APRIL 9, 2025	2205100 |540330|		2025/12	3.92

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			52131247	52131247 APRIL 23, 2025	2205100 |540330|		2025/12	3.92
			52133536	52133536 MAY 7, 2025	2205100 |540330|		2025/12	3.92
			52135760	52135760 MAY 21, 2025	2205100 |540330|		2025/12	3.92
					Total For Check # 330543			**809.50**
07/10/2025	330547	882 COX COMMUNICATIONS	076689001 06242025	001 6311 076689001 MASTER ACCT	2205410 |550220|		2025/12	172.99
			076689001 06242025	001 6311 076689001 MASTER ACCT	2205100 |550220|		2025/12	675.16
			076689001 06242025	001 6311 076689001 MASTER ACCT	2205410 |550540|		2025/12	98.99
			076689001 06242025	001 6311 076689001 MASTER ACCT	2205100 |550540|		2025/12	13.98
					Total For Check # 330547			**961.12**
07/10/2025	330549	5392 DOANE AND HARTWIG WATER	I2025-0784	CITY COUNCIL APPROVED 05/06/25	2205405 |540280|	2554780	2025/12	16,500.00
					Total For Check # 330549			**16,500.00**
07/10/2025	330550	4037 D&H UNITED FUELING	0147740	0147740 MARCH 7, 2025	2205130 |540550|		2025/12	1,508.66
					Total For Check # 330550			**1,508.66**
07/10/2025	330551	4794 DAIOHS FIRST CHOICE	TU-339444	TU-339444 04/29/2025	2205205 |560230|		2025/12	78.49
					Total For Check # 330551			**78.49**
07/10/2025	330553	2449 DAVIS SUPPLY CO	0020993360-001A	SHORT PAID 0020993360-001	220 |141000|		2025/12	25.00
					Total For Check # 330553			**25.00**
07/10/2025	330554	3204 EAGLE ENVIRONMENTAL	1950	SW24080	2205210 |530870|	SW24080	2025/12	4,500.00
					Total For Check # 330554			**4,500.00**
07/10/2025	330557	5004 FW FLEET CLEAN, LLC	FC3149123	CITY COUNCIL APPROVED 04/16/24	2205010 |540200|		2025/12	795.00
					Total For Check # 330557			**795.00**
07/10/2025	330559	3689 FREESE AND NICHOLS INC	0001386642	2552190	2205210 |530870|	2552190	2025/12	7,500.00
					Total For Check # 330559			**7,500.00**
07/10/2025	330563	5026 DALE GRAHAM	000210	000210 06/27/2025	2205410 |540070|		2025/12	1,424.00
			25062501	25062501 06/27/2025	2205410 |540070|		2025/12	5,525.49
					Total For Check # 330563			**6,949.49**
07/10/2025	330564	77 GRAND RIVER DAM AUTHORITY	73,603	73,603 07/02/2025	2205405 |550940|		2025/12	168.29
					Total For Check # 330564			**168.29**

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/10/2025	330567	4978	HIPOWER SYSTEMS	2025-138	2025-138 05/31/2025	2205415 |540280|		2025/12	168.63
						Total For Check # 330567			**168.63**
07/10/2025	330568	725	HOLLOWAY, UPDIKE AND	PA 7 S.24040	S.24040 Watewater Collection System	2205415 |570150|	S.24040	2025/12	8,649.16
				PA 5 S.25070	Adams Creek NW Force Main S.25070	2205415 |570150|	S.25070	2025/12	13,027.20
				PA 6 S.25080	Hwy 51 North Sewer Extension Agreement	2205415 |570160|	S.25080	2025/12	19,950.00
				PA 7 2454460	Tiger Hill East Water Tank Agreement	2205400 |570150|	2454460	2025/12	500.00
				PA 10 2154280	South Park South Lift Station Relief Line	2205410 |570160|	2154280	2025/12	1,500.00
				PA 5 S.24030	S.24030 Park lane LS	2205415 |570160|	S.24030	2025/12	16,266.00
						Total For Check # 330568			**59,892.36**
07/10/2025	330569	5406	ICE QUBE, INC.	127997	IQ1200 IQ1200VS-120-GY-N4 (VS)	2205415 |560410|		2025/12	2,798.64
						Total For Check # 330569			**2,798.64**
07/10/2025	330570	2337	ICM OF AMERICA INC	074761	PW STOCK-PAINT	220 |141000|		2025/12	1,062.30
						Total For Check # 330570			**1,062.30**
07/10/2025	330573	3537	J & J BOWERS LAWN CARE	070625	CITY COUNCIL APPROVED 03-18-2025	2205305 |540280|		2025/12	1,428.00
				062925	CITY COUNCIL APPROVED 03-18-2025	2205305 |540280|		2025/12	7,335.00
						Total For Check # 330573			**8,763.00**
07/10/2025	330574	23	J D YOUNG COMPANY INC	1278082	LEASE & USAGE CHARGE FY25	2201503 |540550|		2025/12	107.74
				1278082	LEASE & USAGE CHARGE FY25	2205100 |540550|		2025/12	40.67
				1278082	LEASE & USAGE CHARGE FY25	2205115 |540550|		2025/12	6.11
				1278082	LEASE & USAGE CHARGE FY25	2205120 |540550|		2025/12	37.82
				1278082	LEASE & USAGE CHARGE FY25	2205130 |540550|		2025/12	5.09
				1278082	LEASE & USAGE CHARGE FY25	2205205 |540550|		2025/12	89.51
				1278082	LEASE & USAGE CHARGE FY25	2205305 |540550|		2025/12	6.95
				1278082	LEASE & USAGE CHARGE FY25	2205400 |540550|		2025/12	31.59
				1278082	LEASE & USAGE CHARGE FY25	2205405 |540550|		2025/12	17.26
				1278082	LEASE & USAGE CHARGE FY25	2205410 |540550|		2025/12	48.94
				1278082	LEASE & USAGE CHARGE FY25	2201503 |560230|		2025/12	0.69
				1278082	LEASE & USAGE CHARGE FY25	2205100 |560230|		2025/12	0.69
				1278082	LEASE & USAGE CHARGE FY25	2205115 |560230|		2025/12	0.69
				1278082	LEASE & USAGE CHARGE FY25	2205120 |560230|		2025/12	0.69
				1278082	LEASE & USAGE CHARGE FY25	2205130 |560230|		2025/12	0.69
				1278082	LEASE & USAGE CHARGE FY25	2205205 |560230|		2025/12	0.69

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			1278082	LEASE & USAGE CHARGE FY25	2205305 |560230|		2025/12	0.69
			1278082	LEASE & USAGE CHARGE FY25	2205405 |560230|		2025/12	0.69
			1278082	LEASE & USAGE CHARGE FY25	2205410 |560230|		2025/12	0.69
					Total For Check # 330574			**397.89**
07/10/2025	330575	4973 JIM NORTON FORD	F4CS21442	P&L PROGRAM & MAKE KEY UNIT#2509	2205400 |570020|	2554020	2025/12	256.94
			F4CS21066	P&L PROGRAM & MAKE KEY UNIT#2509	2205400 |570020|	2554030	2025/12	256.94
					Total For Check # 330575			**513.88**
07/10/2025	330576	5398 JOSEPH M. HARDGRAVE	12-2502	12-2502 06/30/2025	2205404 |530870|		2025/12	4,500.00
					Total For Check # 330576			**4,500.00**
07/10/2025	330578	2004 KIMLEY-HORN & ASSOCIATES	064598217-0525	Traffic Engineering Prof Services	2205205 |530870|	2552140	2025/12	7,535.00
			061292300-0525	091537	2205400 |570160|	165424	2025/12	20,800.00
					Total For Check # 330578			**28,335.00**
07/10/2025	330579	124 KIMS INTERNATIONAL	0151741-IN	BLANKET PO FOR MISC. FITTINGS	2205415 |560310|		2025/12	29.82
					Total For Check # 330579			**29.82**
07/10/2025	330582	131 LOCKE SUPPLY COMPANY	55814983-00	BLANKET PO FOR PLUMBING &	2205415 |560230|		2025/12	18.22
			55815137-00	BLANKET PO FOR PLUMBING &	2205415 |560230|		2025/12	42.86
			55785023-00	BLANKET PO FOR PLUMBING &	2205415 |560410|		2025/12	60.38
			55808967-00	BLANKET PO FOR PLUMBING &	2205415 |560400|		2025/12	54.60
			55785056-00	BLANKET PO FOR PLUMBING &	2205415 |560410|		2025/12	258.25
					Total For Check # 330582			**434.31**
07/10/2025	330587	5149 OFFEN PETROLEUM LLC	INV1669640	FUEL FOR STREETS LOCATION - TBD	220 |142000|		2025/12	17,854.67
			INV1669619	FUEL FOR FLEET LOCATION	220 |142000|		2025/12	16,603.04
			INV1621394	FUEL FOR FLEET LOCATION	220 |142000|		2025/12	16,594.73
			INV1672566	(URGENT) DIESEL GENERATOR FUEL	2205405 |560210|		2025/12	2,805.82
					Total For Check # 330587			**53,858.26**
07/10/2025	330591	5333 PRODIGY LAWN & LANDSCAPE	3947	CITY COUNCIL APPROVED 03-18-2025	2205305 |540280|		2025/12	4,997.00
					Total For Check # 330591			**4,997.00**
07/10/2025	330592	1612 RITZ/LONE STAR SAFETY &	7018190	GLASSES, SAFETY CLEAR STINGER P/N	220 |141000|		2025/12	613.52
			7030957	PW STOCK	220 |141000|		2025/12	582.90
					Total For Check # 330592			**1,196.42**

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/10/2025	330593	2173 RJN GROUP INC	420805	CITY COUNCIL APPROVED 12/03/2024	2205415 |540460|		2025/12	9,725.00
					Total For Check # 330593			**9,725.00**
07/10/2025	330601	4798 SMITHEY ENVIRONMENTAL	85581	85581 06/24/2025	2205405 |540280|		2025/12	3,093.75
					Total For Check # 330601			**3,093.75**
07/10/2025	330604	3376 STEWARD TANK CONSULTING	1260	5MG CBS Project Installation Services - Tim	2205405 |540280|		2025/12	20,446.00
					Total For Check # 330604			**20,446.00**
07/10/2025	330608	1266 TIGER WINDOW TINTING	INV-1408	UNIT # 2519	2205401 |540200|		2025/12	82.80
					Total For Check # 330608			**82.80**
07/10/2025	330610	1089 TRANE COMPANY	315358429	HVAC SERVICE WORK AT WATER	2205405 |540070|		2025/12	3,192.00
					Total For Check # 330610			**3,192.00**
07/10/2025	330611	4962 TULSA WINWATER CO.	032795 01	032795 01 06/09/2025	2205400 |560310|		2025/12	683.84
			032696 02	GREELEY WL PROJECT 2254400	2205400 |570150|	2254400	2025/12	31,734.16
					Total For Check # 330611			**32,418.00**
07/10/2025	330612	1808 TULSA'S GREEN COUNTRY	109975	109975 07/03/2025	2205120 |550370|		2025/12	554.88
			109976	109976 07/03/2025	2205010 |550370|		2025/12	13,818.40
			109974	109974 07/03/2025	2205120 |550370|		2025/12	856.80
			109973	109973 07/03/2025	2205115 |550370|		2025/12	1,904.00
					Total For Check # 330612			**17,134.08**
07/10/2025	330614	1496 TWIN CITIES READY MIX INC	305788	BLANKET PO FOR CONCRETE	2205400 |560270|		2025/12	145.00
			305701	BLANKET PO FOR CONCRETE	2205400 |570150|	2254400	2025/12	981.50
			2920	BLANKET PO FOR CONCRETE	2205400 |560270|		2025/12	942.50
			2483	BLANKET PO FOR CONCRETE	2205400 |560270|		2025/12	942.50
					Total For Check # 330614			**3,011.50**
07/10/2025	330615	4365 UNICARE BUILDING	COBA2506002	CITY COUNCIL APPROVED 06/17/24	2201700 |540280|		2025/12	316.15
					Total For Check # 330615			**316.15**
07/10/2025	330616	744 UNITED RENTALS, INC	249264051-002	249264051-002 06/30/2025	2205415 |540320|		2025/12	7,332.00
			248240490-002	248240490-002 07/01/2025	2205410 |540320|		2025/12	946.00
					Total For Check # 330616			**8,278.00**

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/10/2025	330617	44 UTILITY SUPPLY	210983	pw stock order	220 |141000|		2025/12	1,665.00
					Total For Check # 330617			**1,665.00**
07/10/2025	330618	1169 VERIZON	6116592633	6116592633 MAY 22 - JUN 21 2025	2205404 |550540|		2025/12	60.01
					Total For Check # 330618			**60.01**
07/10/2025	330621	2346 WEX FLEET UNIVERSAL	105725862	105725862 JUNE 30, 2025	220 |143015|		2025/12	3,668.27
					Total For Check # 330621			**3,668.27**
07/10/2025	330624	4190 WINDOWS XPRESS LLC	0006262025	0006262025 06/26/2025	2205405 |540550|		2025/12	225.00
					Total For Check # 330624			**225.00**
07/10/2025	330626	5350 BROOKS BOOKER	PDR 07132025	PER DIEM ESRI UC 2025 7/13-18/ 2025	2201205 |550030|		2026/1	516.00
			EMP 07132025	PREFERRED SEATS	2201205 |550030|		2026/1	-40.97
					Total For Check # 330626			**475.03**
07/10/2025	330627	1364 CLINT MYERS	PDR 07132025	PER DIEM ESRI UC 7/13-18 2025	2201205 |550030|		2026/1	516.00
					Total For Check # 330627			**516.00**
07/10/2025	330631	5092 DAVID WEBB	PDR 07132025	PER DIEM ESRI USER CONF 7/13-	2201205 |550030|		2026/1	516.00
					Total For Check # 330631			**516.00**
07/10/2025	330634	4621 HEATHER LEADER	PDR 07122025	PER DIEM ESRI USER CONF 7 12-18,	2201205 |550030|		2026/1	559.00
					Total For Check # 330634			**559.00**
07/10/2025	330639	999903 OTP - UB REFUNDS	165808		220 |150807|		2026/1	31.24
					Total For Check # 330639			**31.24**
07/10/2025	330640		165803		220 |150807|		2026/1	172.31
					Total For Check # 330640			**172.31**
07/10/2025	330641		165804		220 |150807|		2026/1	100.73
					Total For Check # 330641			**100.73**
07/10/2025	330642		166636		220 |150807|		2026/1	72.11
					Total For Check # 330642			**72.11**

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/10/2025	330643		166629		220 |150807|		2026/1	156.65
					Total For Check # 330643			**156.65**
07/10/2025	330644		165802		220 |150807|		2026/1	9.20
					Total For Check # 330644			**9.20**
07/10/2025	330645		166637		220 |150807|		2026/1	56.36
					Total For Check # 330645			**56.36**
07/10/2025	330646		165800		220 |150807|		2026/1	52.09
					Total For Check # 330646			**52.09**
07/10/2025	330647		165806		220 |150807|		2026/1	12.09
					Total For Check # 330647			**12.09**
07/10/2025	330648		166633		220 |150807|		2026/1	30.51
					Total For Check # 330648			**30.51**
07/10/2025	330649		165807		220 |150807|		2026/1	15.22
					Total For Check # 330649			**15.22**
07/10/2025	330650		165794		220 |150807|		2026/1	441.45
					Total For Check # 330650			**441.45**
07/10/2025	330651		165797		220 |150807|		2026/1	61.46
					Total For Check # 330651			**61.46**
07/10/2025	330652		166635		220 |150807|		2026/1	98.75
					Total For Check # 330652			**98.75**
07/10/2025	330653		165805		220 |150807|		2026/1	23.00
					Total For Check # 330653			**23.00**
07/10/2025	330654		166630		220 |150807|		2026/1	23.77
					Total For Check # 330654			**23.77**
07/10/2025	330655		166625		220 |150807|		2026/1	161.09
					Total For Check # 330655			**161.09**

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/10/2025	330656		166626		220 |150807|		2026/1	162.92
					Total For Check # 330656			**162.92**
07/10/2025	330657		166627		220 |150807|		2026/1	133.69
					Total For Check # 330657			**133.69**
07/10/2025	330658		166628		220 |150807|		2026/1	10.22
					Total For Check # 330658			**10.22**
07/10/2025	330659		166631		220 |150807|		2026/1	1.02
					Total For Check # 330659			**1.02**
07/10/2025	330660		166632		220 |150807|		2026/1	1.02
					Total For Check # 330660			**1.02**
07/10/2025	330661		166634		220 |150807|		2026/1	1.02
					Total For Check # 330661			**1.02**
07/10/2025	330662		166624		220 |150807|		2026/1	130.00
					Total For Check # 330662			**130.00**
07/10/2025	330663		165798		220 |150807|		2026/1	256.17
					Total For Check # 330663			**256.17**
07/10/2025	330664		165799		220 |150807|		2026/1	169.36
					Total For Check # 330664			**169.36**
07/10/2025	330665		166638		220 |150807|		2026/1	140.24
					Total For Check # 330665			**140.24**
07/10/2025	330666		166623		220 |150807|		2026/1	20.00
					Total For Check # 330666			**20.00**
07/10/2025	330667		165801		220 |150807|		2026/1	69.77
					Total For Check # 330667			**69.77**
07/10/2025	330668		165796		220 |150807|		2026/1	101.69

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check # 330668			**101.69**
07/10/2025	330669	416 ACCURATE ENVIRONMENTAL	S20792	Lab Class at Accurate Training	2205410 |530110|		2026/1	560.00
			S20790	Class at Accurate Training	2205410 |530110|		2026/1	310.00
			S20791	Lab Class at Accurate Training	2205410 |530110|		2026/1	560.00
					Total For Check # 330669			**1,430.00**
07/10/2025	330672	945 AYS LLC	295970	295970 JUNE 25, 2025	2205403 |540330|		2026/1	108.00
			295969	295969 JUNE 25, 2025	2205403 |540330|		2026/1	108.00
					Total For Check # 330672			**216.00**
07/10/2025	330674	37 CINTAS CORPORATION	5279018901	5279018901 JULY 3, 2025	2205410 |560230|		2026/1	100.31
					Total For Check # 330674			**100.31**
07/10/2025	330675	1391 CLEAN THE UNIFORM CO	52142653	52142653 JULY 2, 2025	2205100 |540330|		2026/1	3.92
					Total For Check # 330675			**3.92**
07/10/2025	330678	5392 DOANE AND HARTWIG WATER	I2025-0885	CITY COUNCIL APPROVED 05/06/25	2205405 |540280|	2554780	2026/1	7,000.00
					Total For Check # 330678			**7,000.00**
07/10/2025	330680	771 DEQ	2506173026	2506173026 A MADDOX	2205220 |530110|		2026/1	46.00
			25060172950	ANNUAL LICENSE RENEWALBRADEN	2205406 |530110|		2026/1	92.00
			25060173078	ANNUAL LICENSE RENEWAL PHLLIP	2205400 |530110|		2026/1	92.00
			2506174294	2506174294	2205410 |530110|		2026/1	138.00
			25060175378	25060175378	2205410 |530110|		2026/1	92.00
			25060174307	25060174307	2205410 |530110|		2026/1	92.00
			25060174985	25060174985	2205410 |530110|		2026/1	92.00
			25060172009	25060172009	2205410 |530110|		2026/1	184.00
			25060172529	25060172529	2205410 |530110|		2026/1	138.00
			25060172593	25060172593	2205410 |530110|		2026/1	138.00
			25060172651	25060172651	2205410 |530110|		2026/1	138.00
			25060173241	25060173241	2205410 |530110|		2026/1	138.00
			25060174140	25060174140	2205410 |530110|		2026/1	138.00
					Total For Check # 330680			**1,518.00**
07/10/2025	330685	4111 HAMPSHIRE INDUSTRIAL	250702	250702 JULY 1, 2025	2205405 |540320|		2026/1	1,650.00
					Total For Check # 330685			**1,650.00**

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT YEAR/PERIOD	AMOUNT
07/10/2025	330686	4736 DUSTIN MANLY	10000677	10000677 JULY 1, 2025	2205100 |540070|	2026/1	420.00
			10000672	10000672 JULY 1, 2025	2205120 |540070|	2026/1	420.00
					Total For Check # 330686		**840.00**
07/10/2025	330687	3537 J & J BOWERS LAWN CARE	070625A	BLANKET PO FOR LAWN CARE	2205305 |540280|	2026/1	5,907.00
					Total For Check # 330687		**5,907.00**
07/10/2025	330688	23 J D YOUNG COMPANY INC	2515311A	LEASE & USAGE CHARGE FY26	2201503 |540330|	2026/1	104.37
			2515311A	LEASE & USAGE CHARGE FY26	2205100 |540330|	2026/1	94.06
			2515311A	LEASE & USAGE CHARGE FY26	2205115 |540330|	2026/1	87.60
			2515311A	LEASE & USAGE CHARGE FY26	2205120 |540330|	2026/1	94.06
			2515311A	LEASE & USAGE CHARGE FY26	2205130 |540330|	2026/1	89.08
			2515311A	LEASE & USAGE CHARGE FY26	2205205 |540330|	2026/1	217.58
			2515311A	LEASE & USAGE CHARGE FY26	2205305 |540330|	2026/1	94.06
			2515311A	LEASE & USAGE CHARGE FY26	2205400 |540330|	2026/1	118.43
			2515311A	LEASE & USAGE CHARGE FY26	2205405 |540330|	2026/1	94.06
			2515311A	LEASE & USAGE CHARGE FY26	2205410 |540330|	2026/1	94.06
					Total For Check # 330688		**1,087.36**
07/10/2025	330689	131 LOCKE SUPPLY COMPANY	55877955-00	BLANKET PO FOR PLUMBING &	2205400 |560180|	2026/1	5.36
					Total For Check # 330689		**5.36**
07/10/2025	330691	25 NAPA AUTO PARTS	017253	154143307	2205400 |560200|	2026/1	64.43
			017254	2413	2205120 |560230|	2026/1	2.89
			017255	366BDMDUAL	2205010 |560190|	2026/1	1,853.68
			017256	HDRTU1GAL	2205010 |560210|	2026/1	17.16
			017256	2413	2205010 |560230|	2026/1	2.89
			017257	7045	2205406 |560200|	2026/1	4.25
			017257	230129	2205406 |560200|	2026/1	8.88
			017257	2488	2205406 |560200|	2026/1	13.80
			017257	75110	2205406 |560210|	2026/1	33.48
			017257	RTU1DEX	2205406 |560210|	2026/1	9.30
			017266	2413	2205010 |560230|	2026/1	5.78
			017269	GL1943103865	2205305 |560190|	2026/1	1,310.08
			017271	1157N	2205400 |560200|	2026/1	0.43
			017273	HF2502	2205305 |560230|	2026/1	167.89
			017273	HF2504	2205305 |560230|	2026/1	85.59
			017273	CSQ10181	2205305 |560230|	2026/1	35.27

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				017273	HPI250040	2205305 |560230|		2026/1	85.62
				017275	HF2502	2205305 |560230|		2026/1	-167.89
				017275	HF2504	2205305 |560230|		2026/1	-85.59
				017276	HF2504	2205305 |560230|		2026/1	85.59
				017276	HF2502	2205305 |560230|		2026/1	167.89
				017279	LUGLOCK	2205010 |560190|		2026/1	66.75
				017281	92506	2205305 |560210|		2026/1	2.43
				017284	113V22303391	2205210 |560200|		2026/1	825.22
				017285	789DEF	2205400 |560210|		2026/1	11.11
				017288	789DEF	2205010 |560210|		2026/1	11.11
				017290	46AWBULK	2205010 |560210|		2026/1	79.80
				017291	GR14CHTR	2205415 |560210|		2026/1	5.08
				017293	HDRTU1GAL	2205010 |560210|		2026/1	102.96
				017294	MT1116	2205010 |560200|		2026/1	11.04
				017295	4326873RX	2205305 |560200|		2026/1	581.32
				017295	4326873RX	2205305 |560200|		2026/1	226.10
				017295	113V22303391	2205305 |560200|		2026/1	-825.22
				017296	113V22303391	2205010 |560200|		2026/1	825.22
				017298	5710	2205120 |560230|		2026/1	46.21
				017344	366BDMDUAL	2205010 |560190|		2026/1	463.42
				017348	7400454	2205410 |560200|		2026/1	118.87
				017348	7222791	2205410 |560200|		2026/1	23.48
				017348	7176099	2205410 |560200|		2026/1	45.38
				017348	1551	2205410 |560200|		2026/1	6.85
				017348	9168	2205410 |560200|		2026/1	21.91
				017348	2985	2205410 |560200|		2026/1	14.89
				017348	15W40BULK	2205410 |560210|		2026/1	21.36
				017350	7009365	2205410 |560200|		2026/1	16.50
				017351	1494	2205410 |560200|		2026/1	49.13
				017353	789DEF	2205403 |560210|		2026/1	11.11
				017353	SW050	2205403 |560230|		2026/1	3.16
				017354	4211	2205200 |560200|		2026/1	14.22
				017356	5101	2205120 |560230|		2026/1	48.30
				017356	4052520	2205120 |560230|		2026/1	35.32
				017359	46AWBULK	2205010 |560210|		2026/1	72.20
				017361	2413	2205120 |560230|		2026/1	5.78
				017361	9080XXL	2205120 |560230|		2026/1	17.28
				017362	2311345710	2205010 |560200|		2026/1	7.10

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				017363	2022407PE	2205010 |560200|		2026/1	842.37
				017364	T1001838L	2205010 |560200|		2026/1	96.56
				017364	937322	2205010 |560200|		2026/1	33.73
				017366	N83202022530	2205010 |560200|		2026/1	339.97
				017366	N83319015	2205010 |560200|		2026/1	68.66
				017368	F013989	2205415 |560190|		2026/1	806.72
				017369	366BDMDUAL	2205010 |560190|		2026/1	915.00
				017370	89U647	2205010 |560200|		2026/1	3,200.00
				017371	TOYO548770	2205400 |560190|		2026/1	757.78
				017373	46AWBULK	2205415 |560210|		2026/1	11.40
				017374	46AWBULK	2205010 |560210|		2026/1	169.10
						Total For Check # 330691			**13,908.10**
07/10/2025	330695	5333	PRODIGY LAWN & LANDSCAPE	3956	BLANKET PO FOR LAWN CARE	2205305 |540280|		2026/1	4,997.00
						Total For Check # 330695			**4,997.00**
07/11/2025	330702	999905	OTP - TORT CLAIMS	TRT1680.2025	DAMAGE TO VEHICLE	2201700 |550090|		2026/1	13,000.00
						Total For Check # 330702			**13,000.00**
07/15/2025	330710	999903	OTP - UB REFUNDS	000008745-72038		220 |225010|		2022/5	176.00
						Total For Check # 330710			**176.00**
07/15/2025	330711			000187307-160836		220 |225010|		2022/3	3.34
						Total For Check # 330711			**3.34**
07/15/2025	330712			000167133-1720		220 |225010|		2022/9	12.70
						Total For Check # 330712			**12.70**
07/15/2025	330713			000098007-57246		220 |225010|		2022/10	41.04
						Total For Check # 330713			**41.04**
07/15/2025	330714			115686		220 |150807|		2024/10	31.91
						Total For Check # 330714			**31.91**
07/17/2025	330737	5445	CENTRAL INSURANCE	9898956351	ACCT 9898956351 POL: 8651691 &	2201700 |550760|		2026/1	3,492.50
						Total For Check # 330737			**3,492.50**
07/17/2025	330741	4660	MICAH SCHRIEVER	PDR 07212025	PER DIEM EMERGENCY VEHICLE	2205120 |530110|		2026/1	197.20

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check # 330741			**197.20**
07/17/2025	330744	5076 NATHAN BLACKBURN	PDR 07212025	PER DIEM EMERGENCY VEHICLE	2205120 |530110|		2026/1	197.20
					Total For Check # 330744			**197.20**
07/17/2025	330752	416 ACCURATE ENVIRONMENTAL	HF20031	HF20031 JULY 7, 2025	2205410 |530340|		2025/12	805.00
			HF19043	HF19043 JULY 7, 2025	2205404 |560340|		2025/12	1,120.00
			HF19044	HF19044 JULY 7, 2025	2205404 |560340|		2025/12	1,120.00
			HF20032	LABORATORY SERVICES PERMIT	2205410 |530340|		2025/12	805.00
					Total For Check # 330752			**3,850.00**
07/17/2025	330754	489 ADMIRAL EXPRESS LLC	207295-S	SUPPLIES - JUNE 2025 STATEMENT	2205205 |560030|		2025/12	248.61
			207419-S	SUPPLIES - JUNE 2025 STATEMENT	2205405 |560030|		2025/12	23.26
			207302-S	SUPPLIES - JUNE 2025 STATEMENT	2205010 |560030|		2025/12	560.22
					Total For Check # 330754			**832.09**
07/17/2025	330755	149 AMERICAN ELECTRIC	058-747-0-7 06302025	959-058-747-0-7 JUNE 30, 2025 8800 S	2205406 |550250|		2025/12	225.08
			844-103-0-2 06302025	955-844-103-0-2 JUNE 30, 2025 504 N	2205100 |550250|		2025/12	38.98
			844-103-0-2 06302025	955-844-103-0-2 JUNE 30, 2025 485 N	2205100 |550250|		2025/12	2,452.62
			844-103-0-2 06302025	955-844-103-0-2 JUNE 30, 2025 430 N	2205100 |550250|		2025/12	419.29
			844-103-0-2 06302025	955-844-103-0-2 JUNE 30, 2025 504 N	2205100 |550250|		2025/12	1,406.79
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 7506 S	2205415 |550250|		2025/12	178.24
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 6222 W	2205415 |550250|		2025/12	105.80
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 6701 E	2205415 |550250|		2025/12	515.95
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 2595 W	2205415 |550250|		2025/12	96.88
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 904 W	2205415 |550250|		2025/12	78.59
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 6554 S	2205415 |550250|		2025/12	74.27
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 1400 W	2205415 |550250|		2025/12	52.58
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 2750 N	2205415 |550250|		2025/12	6,058.07
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 7751 E	2205415 |550250|		2025/12	300.40
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 7950 E	2205415 |550250|		2025/12	38.98
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 BROKEN	2205415 |550250|		2025/12	176.79
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 5205 1/2	2205415 |550250|		2025/12	4,628.43
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 4501 E	2205415 |550250|		2025/12	3,514.51
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 3515 E	2205415 |550250|		2025/12	172.99
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 6218 W	2205415 |550250|		2025/12	60.54
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 6601 S	2205415 |550250|		2025/12	4,234.97
			324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 8356	2205415 |550250|		2025/12	181.54

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 4213 W	2205415 |550250|		2025/12	299.48
				324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 900 W	2205415 |550250|		2025/12	1,999.70
				324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 1301 E	2205415 |550250|		2025/12	155.15
				324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 6701 S	2205415 |550250|		2025/12	108.61
				324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 910 N	2205415 |550250|		2025/12	84.58
				324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 1709 W	2205415 |550250|		2025/12	254.24
				324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 3440 N	2205415 |550250|		2025/12	75.68
				324-103-0-2 06272025	958-324-103-0-2 JUNE 27, 2025 20600 E	2205415 |550250|		2025/12	49.19
				925-948-5-1 06252025	951-925-948-5-1 JUNE 25, 2025 2009 E	2205305 |550250|		2025/12	21.79
				925-948-5-1 06252025	951-925-948-5-1 JUNE 25, 2025 3950 W	2205305 |550250|		2025/12	100.28
				925-948-5-1 06252025	951-925-948-5-1 JUNE 25, 2025 4702 W	2205305 |550250|		2025/12	229.53
				665-752-0-2 06202025	958-665-752-0-2 JUN 20, 2025 9527 1/2 S	2205406 |550250|		2025/12	21.79
				122-107-0-3 06202025	951-122-107-0-3 JUN 20, 2025 2313 1/2 W	2205400 |550250|		2025/12	23.79
						Total For Check # 330755			**28,436.10**
07/17/2025	330757	1465	AMERICAN WASTE CONTROL	0007477205	DUMPSTER RENTAL. DUMP AND	2205405 |540300|		2025/12	429.50
				0007477205	DUMPSTER RENTAL. DUMP AND	2205405 |540320|		2025/12	120.00
						Total For Check # 330757			**549.50**
07/17/2025	330759	4929	ANALYTICAL ENVIRONMENTAL	104857	TASTE&ODER COMPOUNDS WATER	2205405 |530340|		2025/12	2,160.00
						Total For Check # 330759			**2,160.00**
07/17/2025	330760	11	ANCHOR STONE CO	251660409	BACKUP BID BLANKET PO FOR	2205400 |570150|	2254400	2025/12	626.16
						Total For Check # 330760			**626.16**
07/17/2025	330761	5126	ASCEND COMMERCIAL	PA 9 2217090	PW Field Office	2201700 |570150|	2217090	2025/12	69,735.92
						Total For Check # 330761			**69,735.92**
07/17/2025	330762	885	ATWOOD DISTRIBUTING LP	3554	BLANKET PO SAFETY SHOES & MISC	2205415 |560230|		2025/12	102.71
				3550	BLANKET PO SAFETY SHOES & MISC	2205403 |560230|		2025/12	120.46
						Total For Check # 330762			**223.17**
07/17/2025	330768	2083	CHEMTRADE CHEMICALS US	90257603	BLANKET PO FOR LIQUID AMMONIUM	2205405 |560340|		2025/12	18,794.16
				90261019	BLANKET PO FOR LIQUID AMMONIUM	2205405 |560340|		2025/12	16,845.84
						Total For Check # 330768			**35,640.00**
07/17/2025	330769	1436	CHEROKEE PRIDE CONST. INC.	PA 2 S.22020	Wagoner Cty Trunk Sewer	2205415 |570150|	S.22020	2025/12	2,059,846.24
				PA 4 S.23030	Melinda Park Northside Basin SS & WL	2205415 |570150|	S.23030	2025/12	1,032,859.64

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 330769			**3,092,705.88**
07/17/2025	330770	37	CINTAS CORPORATION	5278418205	FIRST AID KIT REFILL	2205115 |560230|		2025/12	113.17
				5278447701	BLANKET PO FOR MEDICAL SUPPLIES	2205305 |560230|		2025/12	197.48
						Total For Check # 330770			**310.65**
07/17/2025	330771	295	CITY OF TULSA	170425-2124599 6/25	GREENWASTE SERVICES JUNE 2025	2205010 |540330|		2025/12	919.44
						Total For Check # 330771			**919.44**
07/17/2025	330773	1383	COOK CONSULTING, LLC	1 FINAL WL23040	BA Creek Trail Phase II WL	2205400 |570150|	WL23040	2025/12	99,080.81
						Total For Check # 330773			**99,080.81**
07/17/2025	330774	882	COX COMMUNICATIONS	066381301 05302025	001 6311 066381301 MAY 30, 2025 485 N	2205100 |550540|		2025/12	41.17
						Total For Check # 330774			**41.17**
07/17/2025	330776	936	CROSSLAND HEAVY	PA 24 S.1905	LLWWTP Disinfection Improvements -	2205410 |570150|	S.1905	2025/12	77,675.32
						Total For Check # 330776			**77,675.32**
07/17/2025	330777	4794	DAIOHS FIRST CHOICE	TU-482577	TU-482577 JUNE 25, 2025	2205205 |560230|		2025/12	78.49
						Total For Check # 330777			**78.49**
07/17/2025	330779	3418	DYKMAN ELECTRICAL INC	0732537-IN	1004SDSR41A-P TSH-GLOBAL-SD-100HP-	2205415 |560410|		2025/12	13,410.00
						Total For Check # 330779			**13,410.00**
07/17/2025	330780	2168	EAGLE REDI-MIX CONCRETE	821974	821974 MAY 5, 2025 PA 2 S.22020	2205415 |570150|	S.22020	2025/12	1,424.00
				821976	821976 MAY 5, 2025 PA 2 S.22020	2205415 |570150|	S.22020	2025/12	458.00
				821978	821978 MAY 15, 2025 PA 2 S.22020	2205415 |570150|	S.22020	2025/12	1,188.00
				821980	821980 MAY 16, 2025 PA 2 S.22020	2205415 |570150|	S.22020	2025/12	458.00
				821982	821982 MAY 21, 2025 PA 2 S.22020	2205415 |570150|	S.22020	2025/12	1,188.00
				821984	821984 MAY 22, 2025 PA 2 S.22020	2205415 |570150|	S.22020	2025/12	458.00
				821986	821986 MAY 30, 2025 PA 2 S.22020	2205415 |570150|	S.22020	2025/12	1,062.00
				821988	821988 JUNE 2, 2025 PA 2 S.22020	2205415 |570150|	S.22020	2025/12	458.00
				821990	821990 JUNE 2, 2025 PA 2 S.22020	2205415 |570150|	S.22020	2025/12	458.00
				821992	821992 JUNE 2, 2025 PA 2 S.22020	2205415 |570150|	S.22020	2025/12	1,334.00
				817510	817510 MAY 15, 2025 PA 4 S.23030	2205415 |570150|	S.23030	2025/12	1,268.00
				815148	815178 MAY 1, 2025 PA 4 S.23030	2205415 |570150|	S.23030	2025/12	332.00
				811431	811431 APRIL 10, 2025 PA 4 S.23030	2205415 |570150|	S.23030	2025/12	1,582.50
				811662	811662 APRIL 11, 2025 PA 4 S.23030	2205415 |570150|	S.23030	2025/12	1,582.50

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				811949	811949 APRIL 14, 2025 PA 4 S.23030	2205415 |570150|	S.23030	2025/12	1,917.00
				812397	812397 APRIL 16, 2025 PA 4 S.23030	2205415 |570150|	S.23030	2025/12	2,073.00
				812174	812174 APRIL 15, 2025 PA 4 S.23030	2205415 |570150|	S.23030	2025/12	1,582.50
				814673	814673 APRIL 25, 2025 PA 4 S.23030	2205415 |570150|	S.23030	2025/12	1,482.50
				813147	813147 APRIL 22, 2025 PA 4 S.23030	2205415 |570150|	S.23030	2025/12	1,482.50
				813377	813377 APRIL 23, 2025 PA 4 S.23030	2205415 |570150|	S.23030	2025/12	2,403.50
				814888	814888 APRIL 28, 2025 PA 4 S.23030	2205415 |570150|	S.23030	2025/12	1,114.50
				813598	813598 APRIL 17, 2025 PA 4 S.23030	2205415 |570150|	S.23030	2025/12	921.00
						Total For Check #	**330780**		**26,227.50**
07/17/2025	330784	1144	HDR, INC	1200737471	CITY COUNCIL APPROVED 04/01/25	2205400 |570160|	2554730	2025/12	39,323.50
				1200737483	VRWTP Raw Water Pump Agreement	2205405 |570160|	2454140	2025/12	2,808.47
						Total For Check #	**330784**		**42,131.97**
07/17/2025	330786	5131	KEVIN BEHE	13426	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/12	2.07
				13426	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/12	0.83
				13426	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/12	0.62
				13426	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/12	9.74
				13741	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/12	1.04
				13741	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/12	0.42
				13741	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/12	0.31
				13741	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/12	4.87
				13652	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/12	1.04
				13652	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/12	0.42
				13652	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/12	0.31
				13652	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/12	4.87
				13610	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/12	1.29
				13610	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/12	0.52
				13610	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/12	0.39
				13610	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/12	6.09
				13594	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/12	1.04
				13594	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/12	0.41
				13594	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/12	0.31
				13594	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/12	4.87
				13429	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/12	1.04
				13429	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/12	0.42
				13429	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/12	0.31
				13429	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/12	4.87

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13430	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/12	1.29
				13430	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/12	0.52
				13430	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/12	0.39
				13430	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/12	6.09
				13431	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/12	1.68
				13431	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/12	0.67
				13431	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/12	0.50
				13431	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/12	7.91
				13432	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/12	1.68
				13432	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/12	0.67
				13432	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/12	0.50
				13432	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/12	7.91
				13433	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/12	1.30
				13433	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/12	0.52
				13433	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/12	0.39
				13433	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/12	6.09
				13434	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/12	1.30
				13434	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/12	0.52
				13434	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/12	0.39
				13434	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/12	6.09
				13435	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/12	1.29
				13435	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/12	0.52
				13435	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/12	0.39
				13435	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/12	6.09
				13436	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/12	1.30
				13436	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/12	0.52
				13436	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/12	0.39
				13436	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/12	6.09
				13437	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/12	1.29
				13437	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/12	0.52
				13437	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/12	0.39
				13437	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/12	6.09
				13369	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/12	1.55
				13369	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/12	0.62
				13369	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/12	0.47
				13369	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/12	7.30
				13302	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/12	1.04
				13302	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/12	0.42

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13302	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/12	0.31
				13302	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/12	4.87
				13190	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/12	1.04
				13190	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/12	0.41
				13190	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/12	0.31
				13190	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/12	4.87
						Total For Check # 330786			**142.60**
07/17/2025	330787	4946	KIMERY PAINTING INC	PA 7 2454460	Construction Contract 2454460 Tiger Hill	2205400 |570150|	2454460	2025/12	148,139.20
						Total For Check # 330787			**148,139.20**
07/17/2025	330794	1592	MORTON SALT INC	5403562515	BLANKET PO FOR WTP SALT	2205405 |560340|		2025/12	8,451.23
						Total For Check # 330794			**8,451.23**
07/17/2025	330795	25	NAPA AUTO PARTS	017031	HDRTU1GAL	2205010 |560210|		2025/12	17.16
				017033	1372	2205115 |560200|		2025/12	4.25
				017033	5W30BULK	2205115 |560210|		2025/12	30.48
				017034	R36202CP	2205010 |560200|		2025/12	47.13
				017034		2205010 |560200|		2025/12	9.75
				017035	F244465FLATFACE	2205010 |560190|		2025/12	1,336.82
				017036	6231	2205305 |560210|		2025/12	27.56
				017038	122492	2205010 |560210|		2025/12	81.76
				017038	615	2205010 |560210|		2025/12	45.90
				017038	HDRTU1GAL	2205010 |560210|		2025/12	102.96
				017040	620800	2205410 |560200|		2025/12	15.32
				017040	NT2606	2205410 |560200|		2025/12	1.75
				017040	9080XL	2205410 |560230|		2025/12	17.78
				017041	7730	2205305 |560200|		2025/12	6.06
				017041	122492	2205305 |560210|		2025/12	61.32
				017041	BKMAT1415UL	2205305 |560230|		2025/12	13.87
				017044	7082	2205404 |560200|		2025/12	5.31
				017044	9368	2205404 |560200|		2025/12	17.50
				017044	9727	2205404 |560200|		2025/12	15.92
				017044	5W30BULK	2205404 |560210|		2025/12	19.05
				017049	76800	2205010 |560200|		2025/12	84.44
				017049		2205010 |560200|		2025/12	18.36
				017050	7131	2205415 |560200|		2025/12	2.54
				017052	1496371	2205305 |560200|		2025/12	150.26

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	PROJECT G/L NUMBER	YEAR/PERIOD	AMOUNT
			017053	800259	2205410 |560200|	2025/12	191.10
			017054	502	2205404 |560200|	2025/12	43.34
			017055	WRENCH	2205405 |560230|	2025/12	20.00
			017058	227768	2205415 |560200|	2025/12	12.64
			017062	1087631	2205010 |560200|	2025/12	221.88
			017065	2347655PE	2205010 |560200|	2025/12	783.43
			017065		2205010 |560200|	2025/12	22.85
			017066	7500002	2205403 |560200|	2025/12	52.57
			017066		2205403 |560200|	2025/12	18.75
			017205	22475	2205120 |560230|	2025/12	4.50
			017206	8822	2205010 |560230|	2025/12	14.98
			017207		2205010 |560200|	2025/12	21.05
			017208	46AWBULK	2205010 |560210|	2025/12	15.20
			017218	102989	2205415 |560210|	2025/12	14.98
			017219	49005	2205415 |560230|	2025/12	8.24
			017222	2284031	2205406 |560200|	2025/12	31.73
			017228	388BDM	2205010 |560190|	2025/12	707.24
			017228	7631112	2205010 |560230|	2025/12	21.39
			017229	500059	2205010 |560200|	2025/12	64.44
			017230	HA44500	2205120 |560230|	2025/12	227.47
			017230	HPI250040	2205120 |560230|	2025/12	728.01
			017232	46AWBULK	2205010 |560210|	2025/12	76.00
			017233	1157N	2205400 |560200|	2025/12	0.86
			017234	RAV4321010	2205305 |560200|	2025/12	5.04
			017234		2205305 |560200|	2025/12	20.14
			017235	FT7654	2205400 |560200|	2025/12	102.71
			017236	9003N	2205010 |560200|	2025/12	8.83
			017238	2413	2205400 |560230|	2025/12	5.78
			017242	7265	2205120 |560230|	2025/12	45.60
			017245	81464	2205400 |560230|	2025/12	13.68
			017246	3551979	2205120 |560230|	2025/12	27.20
			017247	7301080	2205305 |560200|	2025/12	24.63
					Total For Check # 330795		**5,689.51**
07/17/2025	330797	5149 OFFEN PETROLEUM LLC	INV1589077	FUEL FOR STREETS LOCATION - TBD	220 |142000|	2025/12	16,018.12
			INV1659930	EMERGENCY FUEL DELIVERY FOR	2205410 |560210|	2025/12	1,173.10
					Total For Check # 330797		**17,191.22**

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/17/2025	330799	96 OTA PIKEPASS CENTER	20250600104	PIKEPASS USEAGE JUNE 2025	2205100 |550030|		2025/12	3.42
			20250600104	PIKEPASS USEAGE JUNE 2025	2205404 |550030|		2025/12	2.92
			20250600104	PIKEPASS USEAGE JUNE 2025	2205120 |550030|		2025/12	33.73
			20250600104	PIKEPASS USEAGE JUNE 2025	2205010 |550030|		2025/12	530.85
			20250600104	PIKEPASS USEAGE JUNE 2025	2205200 |550030|		2025/12	5.18
			20250600104	PIKEPASS USEAGE JUNE 2025	2205205 |550030|		2025/12	2.61
			20250600104	PIKEPASS USEAGE JUNE 2025	2205210 |550030|		2025/12	18.00
			20250600104	PIKEPASS USEAGE JUNE 2025	2205305 |550030|		2025/12	50.40
			20250600104	PIKEPASS USEAGE JUNE 2025	2205400 |550030|		2025/12	16.67
			20250600104	PIKEPASS USEAGE JUNE 2025	2205401 |550030|		2025/12	11.32
			20250600104	PIKEPASS USEAGE JUNE 2025	2205403 |550030|		2025/12	60.93
			20250600104	PIKEPASS USEAGE JUNE 2025	2205405 |550030|		2025/12	2.61
			20250600104	PIKEPASS USEAGE JUNE 2025	2205406 |550030|		2025/12	4.57
			20250600104	PIKEPASS USEAGE JUNE 2025	2205410 |550030|		2025/12	317.48
			20250600104	PIKEPASS USEAGE JUNE 2025	2205415 |550030|		2025/12	4.45
					Total For Check # 330799			**1,065.14**
07/17/2025	330802	4298 PRO-LINE FENCE & GATE LLC	337	Fence @ Elm and Pittsburgh	2205305 |540280|		2025/12	3,175.00
					Total For Check # 330802			**3,175.00**
07/17/2025	330806	5176 REDEYE CHEMS LLC	1491	1491 JUNE 2, 2025	2205410 |560340|		2025/12	8,464.00
					Total For Check # 330806			**8,464.00**
07/17/2025	330808	2173 RJN GROUP INC	37690118	S.22020	2205415 |570160|	S.22020	2025/12	3,015.00
					Total For Check # 330808			**3,015.00**
07/17/2025	330810	969 SHERWOOD CONSTRUCTION	271232	271232 MARCH 1, 2025 PA 2 S.22020	2205415 |570150|	S.22020	2025/12	3,716.86
			277900		2205415 |570150|	S.22020	2025/12	746.19
			278317	278317 MAY 31, 2025 PA 2 S.22020	2205415 |570150|	S.22020	2025/12	5,582.25
			278206	278206 MAY 30, 2025 PA 2 S.22020	2205415 |570150|	S.22020	2025/12	3,940.16
			278817	278817 JUNE 6, 2025 PA 2 S.22020	2205415 |570150|	S.22020	2025/12	4,065.54
			278888	278888 JUNE 9, 2025 PA 2 S.22020	2205415 |570150|	S.22020	2025/12	5,226.44
			279029	279029 JUNE 10, 2025 PA 2 S.22020	2205415 |570150|	S.22020	2025/12	2,621.49
			279167	279167 JUNE 11, 2025 PA 2 S.22020	2205415 |570150|	S.22020	2025/12	2,558.82
			279394	279394 JUNE 13, 2025 PA 2 S.22020	2205415 |570150|	S.22020	2025/12	392.61
			277539	277539 MAY 21, 2025 PA 4 S.23030	2205415 |570150|	S.23030	2025/12	869.57
			277639	277639 MAY 22, 2025 PA 4 S.23030	2205415 |570150|	S.23030	2025/12	871.96
			276918	276918 MAY 14, 2025 PA 4 S.23030	2205415 |570150|	S.23030	2025/12	1,142.10

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check # 330810			**31,733.99**
07/17/2025	330811		83702	83702 APRIL 10, 2025 PA 4 S.23030	2205415 |570150|	S.23030	2025/12	1,283.81
			83698	83698 APRIL 9, 2025 PA 4 S.23030	2205415 |570150|	S.23030	2025/12	1,296.50
			83706	83706 APRIL 15, 2025 PA 4 S.23030	2205415 |570150|	S.23030	2025/12	2,138.97
			83704	83704 APRIL 14, 2025 PA 4 S.23030	2205415 |570150|	S.23030	2025/12	1,278.87
			83710	83710 APRIL 16, 2025 PA 4 S.23030	2205415 |570150|	S.23030	2025/12	2,200.31
			83711	83711 APRIL 17, 2025 PA 4 S.23030	2205415 |570150|	S.23030	2025/12	2,569.73
			83714	83714 APRIL 18, 2025 PA 4 S.23030	2205415 |570150|	S.23030	2025/12	2,589.47
			83715	83715 APRIL 21, 2025 PA 4 S.23030	2205415 |570150|	S.23030	2025/12	1,369.82
			83722	83722 APRIL 25, 2025 PA 4 S.23030	2205415 |570150|	S.23030	2025/12	1,340.91
					Total For Check # 330811			**16,068.39**
07/17/2025	330815	723 THE MET	2962	APRIL BOUCHER OVERAGE FEES	2205010 |540350|		2025/12	1,488.00
					Total For Check # 330815			**1,488.00**
07/17/2025	330820	1230 TULSA COUNTY	10009353	10009353 JUNE 10, 2024	2205205 |550360|		2025/12	154.54
					Total For Check # 330820			**154.54**
07/17/2025	330821		10009351	10009351 JUNE 10, 2024	2205205 |550360|		2025/12	40.00
					Total For Check # 330821			**40.00**
07/17/2025	330822		10009352	10009352 JULY 10, 2024	2205205 |550360|		2025/12	25.00
					Total For Check # 330822			**25.00**
07/17/2025	330823		10009935	10009935 JULY 16, 2024	2205205 |550360|		2025/12	25.00
					Total For Check # 330823			**25.00**
07/17/2025	330824		10011469	10011469 NOV 6, 2024	2205205 |550360|		2025/12	196.94
					Total For Check # 330824			**196.94**
07/17/2025	330825		10012999	10012999 APRIL 10, 2025	2205205 |550360|		2025/12	407.34
					Total For Check # 330825			**407.34**
07/17/2025	330829	3096 TULSA RECYCLE & TRANSFER	2506BA	MONTHLY BILLING FOR JUNE 2025	2205010 |540350|		2025/12	33,761.72
					Total For Check # 330829			**33,761.72**
07/17/2025	330834	4365 UNICARE BUILDING	COBA2506001-T1	CITY COUNCIL APPROVED 06/17/24	2201700 |540280|		2025/12	62.03

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 330834			**62.03**
07/17/2025	330835	5415	URETEK USA INC	31773	CITY COUNCIL APPROVED 06/02/25	2205400 |570150|	2554820	2025/12	50,749.20
						Total For Check # 330835			**50,749.20**
07/17/2025	330836	3262	HD SUPPLY, INC	INV00722265	LDO Probe	2205410 |560340|		2025/12	1,177.37
				INV00728251	For: Ashley Rhea	2205404 |560340|		2025/12	54.30
				INV00728179	For: Ashley Rhea	2205404 |560340|		2025/12	24.90
				INV00728314	For: Ashley Rhea	2205404 |560340|		2025/12	150.45
				INV00732096	For: Ashley Rhea	2205404 |560340|		2025/12	16.80
				INV00733849	per Ashley Rhea- 2205404-560230	2205404 |560240|		2025/12	343.20
						Total For Check # 330836			**1,767.02**
07/17/2025	330837	44	UTILITY SUPPLY	211614	211614 JUNE 16, 2025	2205415 |560400|		2025/12	49.32
				209924	209924 MAY 14, 2025 PA 2 S.22020	2205415 |570150|	S.22020	2025/12	2,389.28
				210624	210624 MAY 23, 2025 PA 2 S.22020	2205415 |570150|	S.22020	2025/12	488.96
				210684	210684 MAY 27, 2025 PA 4 S.23030	2205415 |570150|	S.23030	2025/12	2,904.65
				209194	209194 APRIL 25, 2025 PA 4 S.23030	2205415 |570150|	S.23030	2025/12	255.00
				209037	209037 APRIL 23, 2025 PA 4 S.23030	2205415 |570150|	S.23030	2025/12	128.50
				208963	208963 APRIL 22, 2025 PA 4 S.23030	2205415 |570150|	S.23030	2025/12	9,541.19
				212738	PARTS FOR WATER LINE REPAIRS	2205400 |560370|		2025/12	50.22
						Total For Check # 330837			**15,807.12**
07/17/2025	330840	897	WASTE MANAGEMENT QUARRY	0068101-2185-2	SEWER SERVICES JUNE 2025	2205010 |540330|		2025/12	100,055.05
						Total For Check # 330840			**100,055.05**
07/17/2025	330845	489	ADMIRAL EXPRESS LLC	2583575-0	HPTCC2-TIUM.BLK.APX20HON ALTERN	2205415 |560240|		2026/1	278.53
						Total For Check # 330845			**278.53**
07/17/2025	330847	4935	AMAZON.COM SALES INC	1W1K-JFWD-9RQP	office supplies	2205010 |560230|		2026/1	55.93
						Total For Check # 330847			**55.93**
07/17/2025	330851	885	ATWOOD DISTRIBUTING LP	3556	BLANKET PO SAFETY SHOES & MISC	2205305 |560230|		2026/1	39.42
				3555	BLANKET PO SAFETY SHOES & MISC	2205120 |560230|		2026/1	9.55
						Total For Check # 330851			**48.97**
07/17/2025	330856	20	BROKEN ARROW LAWN &	122278	BLANKET PO FOR MISC	2205415 |560310|		2026/1	74.49
						Total For Check # 330856			**74.49**

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/17/2025	330861	1391 CLEAN THE UNIFORM CO	52142654	52142654 JULY 2, 2025	2205130 |540310|		2026/1	6.60
			52142654	52142654 JULY 2, 2025	2205120 |540310|		2026/1	83.46
			52142654	52142654 JULY 2, 2025	2205400 |540310|		2026/1	97.36
			52142654	52142654 JULY 2, 2025	2205415 |540310|		2026/1	76.09
			52142654	52142654 JULY 2, 2025	2205406 |540310|		2026/1	44.11
			52142654	52142654 JULY 2, 2025	2205403 |540310|		2026/1	60.13
			52142654	52142654 JULY 2, 2025	2205115 |540310|		2026/1	26.91
			52142654	52142654 JULY 2, 2025	2205010 |540310|		2026/1	223.67
			52142654	52142654 JULY 2, 2025	2201700 |540330|		2026/1	3.90
			52142654	52142654 JULY 2, 2025	2205120 |540330|		2026/1	25.00
			52142654	52142654 JULY 2, 2025	2205400 |540330|		2026/1	9.48
			52144212	UNIFORM SERVICE FLOOR MAT DUST	2205410 |540310|		2026/1	31.92
			52144212	UNIFORM SERVICE FLOOR MAT DUST	2205410 |540330|		2026/1	10.95
					Total For Check # 330861			**699.58**
07/17/2025	330862	5323 COLUMN SOFTWARE PBC	B6BD5005-0203	BID FOR ADVERTISING	2205130 |550050|		2026/1	108.10
			B6BD5005-0204	BID FOR ADVERTISING	2205130 |550050|		2026/1	106.59
			B6BD5005-0206	BID FOR ADVERTISING	2205130 |550050|		2026/1	104.42
					Total For Check # 330862			**319.11**
07/17/2025	330863	882 COX COMMUNICATIONS	066381301 06292025	001 6311 066381301 JUNE 29, 2025 485	2205100 |550540|		2026/1	41.17
					Total For Check # 330863			**41.17**
07/17/2025	330865	771 DEQ	25060171949	25060171949 RENEWAL KOBY E	2205200 |530110|		2026/1	92.00
					Total For Check # 330865			**92.00**
07/17/2025	330867	2820 DOG ON IT PARKS	21548	PW STOCK	220 |141000|		2026/1	2,160.00
					Total For Check # 330867			**2,160.00**
07/17/2025	330868	2107 EMPIRE PRINTING	60355	Operations Division Shirt Order	2205100 |560100|		2026/1	450.40
			60415	Eric's Uniform	2205205 |560100|		2026/1	203.43
					Total For Check # 330868			**653.83**
07/17/2025	330870	5004 FW FLEET CLEAN, LLC	FC3167617	BLANKET PO FOR TRUCK WASHING	2205010 |540200|		2026/1	770.00
					Total For Check # 330870			**770.00**
07/17/2025	330871	900 FORTILINE INC	6969244	20" C900 DR18 PIPE BLUE	2205415 |560400|		2026/1	3,670.06

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 330871			**3,670.06**
07/17/2025	330873	5026	DALE GRAHAM	000226	REP[AIR TO UNIT FOR INTOWN WATER	2205100 |540070|		2026/1	100.00
						Total For Check # 330873			**100.00**
07/17/2025	330874	76	GRAINGER	9567880712	Fan motor for Water Reclamation.-Bruce	2205410 |560450|		2026/1	297.77
						Total For Check # 330874			**297.77**
07/17/2025	330877	4111	HAMPSHIRE INDUSTRIAL	250710	AIR COMPRESSOR RENTAL	2205405 |540320|		2026/1	1,765.00
						Total For Check # 330877			**1,765.00**
07/17/2025	330879	245	HILLENBURG PIPE & SUPPLY	32476	12 3/4 OD X .375 WALL 28.10 LONG	2205415 |560400|		2026/1	1,369.88
						Total For Check # 330879			**1,369.88**
07/17/2025	330882	4736	DUSTIN MANLY	10000667	10000667 JULY 1, 2025	2205410 |540070|		2026/1	420.00
				10000688	NEW FIRE EXTINGUISHER	2205100 |540070|		2026/1	140.00
						Total For Check # 330882			**560.00**
07/17/2025	330883	3537	J & J BOWERS LAWN CARE	071225	BLANKET PO FOR LAWN CARE	2205305 |540280|		2026/1	7,335.00
						Total For Check # 330883			**7,335.00**
07/17/2025	330884	2133	JIM NORTON CHEVROLET	361743	Unit 2063-Jeff B.	2205010 |540200|		2026/1	14,949.84
				365049	Unit 2063-Jeff B.	2205010 |540200|		2026/1	3,422.71
						Total For Check # 330884			**18,372.55**
07/17/2025	330887	131	LOCKE SUPPLY COMPANY	55866581-00	BLANKET PO FOR PLUMBING &	2205400 |560380|		2026/1	84.11
						Total For Check # 330887			**84.11**
07/17/2025	330889	5322	MEAD O'BRIEN, INC.	6191334	ELECTRONIC EQUIPMENT,	2205410 |560450|		2026/1	162.21
						Total For Check # 330889			**162.21**
07/17/2025	330890	138	MIDWEST BEARING & CHAIN	337258	Replacement Bearings	2205410 |560450|		2026/1	1,682.36
						Total For Check # 330890			**1,682.36**
07/17/2025	330892	25	NAPA AUTO PARTS	017414	388BDM	2205403 |560190|		2026/1	300.66
				017416	388BDM	2205010 |560190|		2026/1	1,202.64
				017418	46AWBULK	2205010 |560210|		2026/1	96.90
				017419	6737326	2205403 |560200|		2026/1	20.36

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				017419	6737325	2205403 |560200|		2026/1	84.92
				017420	7234	2205305 |560200|		2026/1	307.68
				017420	7234	2205305 |560200|		2026/1	54.00
				017420	501	2205305 |560200|		2026/1	17.66
				017421	K371017	2205010 |560200|		2026/1	77.14
				017421	FF63041NN	2205010 |560200|		2026/1	48.73
				017422	7234	2205305 |560200|		2026/1	-54.00
				017425	F244465DUEL	2205010 |560190|		2026/1	1,268.42
				017425	366BDMDUAL	2205010 |560190|		2026/1	457.50
				017428	61PM50	2205305 |560200|		2026/1	31.39
				017428	6231	2205305 |560210|		2026/1	27.56
				017428	702277	2205305 |560210|		2026/1	12.23
				017429	7526	2205410 |560200|		2026/1	107.72
				017429	7526	2205410 |560200|		2026/1	18.00
				017429	7526	2205410 |560200|		2026/1	-18.00
				017431	584148520	2205010 |560200|		2026/1	189.89
				017433	7909	2205410 |560200|		2026/1	31.55
				017433	PF46145	2205410 |560200|		2026/1	169.18
				017433	600103	2205410 |560200|		2026/1	91.98
				017433	9082	2205410 |560200|		2026/1	12.77
				017433	500925	2205410 |560200|		2026/1	121.58
				017433	9520	2205410 |560200|		2026/1	44.88
				017433	15W40BULK	2205410 |560210|		2026/1	136.42
				017434	20951109	2205010 |560200|		2026/1	64.70
				017434	21430050	2205010 |560200|		2026/1	195.88
				017434	21613426	2205010 |560200|		2026/1	202.07
				017437	980635	2205120 |560230|		2026/1	7.74
				017437	50063	2205120 |560230|		2026/1	11.09
				017438	CT006808300AA	2205010 |560200|		2026/1	-1,818.46
				017440	789DEF	2205400 |560210|		2026/1	11.11
				017441	100032	2205010 |560200|		2026/1	58.51
				017443	9082	2205010 |560200|		2026/1	12.77
				017447	1G77263014	2205305 |560200|		2026/1	665.56
				017448	6801128	2205010 |560200|		2026/1	15.00
				017449	7234	2205410 |560200|		2026/1	461.52
				017449	7234	2205410 |560200|		2026/1	81.00
				017449	7234	2205410 |560200|		2026/1	-81.00
				017450	60211B	2205205 |560200|		2026/1	10.38

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				017450	60221B	2205205 |560200|		2026/1	10.38
				017453	HDRTU1GAL	2205010 |560210|		2026/1	17.16
				017454	HSQ625	2205305 |560230|		2026/1	13.08
				017454	CR1018	2205305 |560230|		2026/1	63.26
				017454	HF2502	2205305 |560230|		2026/1	82.61
				017456	25080948HD	2205010 |560200|		2026/1	57.40
				017375	TOYO556640	2205010 |560190|		2026/1	876.44
				017379	5315Y101	2205400 |560200|		2026/1	-41.49
				017381	3788	2205305 |560200|		2026/1	28.17
				017381	600564	2205305 |560200|		2026/1	34.14
				017384	789DEF	2205400 |560210|		2026/1	11.11
				017385	122494	2205010 |560210|		2026/1	10.74
				017385	122492	2205010 |560210|		2026/1	163.52
				017386	F013868	2205010 |560190|		2026/1	998.76
				017392	002	2205305 |560230|		2026/1	9.07
				017392	75190	2205305 |560230|		2026/1	14.84
				017394	2413	2205410 |560230|		2026/1	11.56
				017399	HDRTU1GAL	2205010 |560210|		2026/1	17.16
				017406	366BDMDUAL	2205010 |560190|		2026/1	1,830.00
				017408	9902	2205305 |560200|		2026/1	22.49
				017408	7151	2205305 |560200|		2026/1	15.05
				017408	15W40BULK	2205210 |560210|		2026/1	53.40
				017300	500174	2205010 |560200|		2026/1	144.44
				017301	789DEF	2205410 |560210|		2026/1	11.11
				017305	SL3330	2205305 |560210|		2026/1	30.55
				017307	7060	2205410 |560200|		2026/1	4.25
				017307	4579	2205410 |560200|		2026/1	7.11
				017307	2725	2205410 |560200|		2026/1	15.92
				017307	5W20BULK	2205410 |560210|		2026/1	23.66
				017307	2413	2205410 |560230|		2026/1	5.78
				017308	22475	2205406 |560230|		2026/1	4.50
				017308	9080XL	2205406 |560230|		2026/1	17.78
				017309	75190	2205406 |560230|		2026/1	14.84
				017320	60221B	2205404 |560200|		2026/1	10.38
				017324	276414	2205200 |560200|		2026/1	232.26
				017324	4211	2205200 |560200|		2026/1	14.22
				017325	85001	2205010 |560190|		2026/1	26.61
				017325	F244465DUEL	2205010 |560190|		2026/1	1,268.42

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			017325	F244465	2205010 |560190|		2026/1	2,515.28
			017325	366BDMDUAL	2205010 |560190|		2026/1	1,853.68
			017332	5461551RX	2205305 |560200|		2026/1	490.06
			017332	5461551RX	2205305 |560200|		2026/1	133.00
			017332	5461551RX	2205305 |560200|		2026/1	-133.00
			017333	4326873RX	2205305 |560200|		2026/1	-226.10
			017336	7321202	2205010 |560200|		2026/1	2.82
			017336	500198	2205010 |560200|		2026/1	208.33
			017338	26PB	2205010 |560230|		2026/1	10.04
			017341	50400	2205305 |560230|		2026/1	34.98
					Total For Check # 330892			**15,777.40**
07/17/2025	330893		017442	980635	2205120 |560230|		2026/1	-7.74
			017444	980635	2205403 |560230|		2026/1	7.74
			017445	4479	2205010 |560200|		2026/1	8.88
			017445	9082	2205010 |560200|		2026/1	-12.77
			017455	H150	2205410 |560200|		2026/1	5.40
			017378	2413	2205010 |560230|		2026/1	5.78
			017380	06133	2205400 |560230|		2026/1	6.62
			017387	6700BR	2205305 |560200|		2026/1	0.01
			017388	10171	2205305 |560230|		2026/1	7.79
			017390	27100	2205305 |560210|		2026/1	6.43
			017395	89825	2205010 |560230|		2026/1	4.06
			017402	7251675	2205403 |560200|		2026/1	3.27
			017404	903PAB2	2205403 |560200|		2026/1	1.18
			017404	7251675	2205403 |560200|		2026/1	-3.27
			017311	6700BR	2205305 |560200|		2026/1	0.01
					Total For Check # 330893			**33.39**
07/17/2025	330895	5149 OFFEN PETROLEUM LLC	INV1686990	FUEL FOR FLEET LOCATION	220 |142000|		2026/1	16,785.34
					Total For Check # 330895			**16,785.34**
07/17/2025	330897	3273 OKLAHOMA MUNICIPAL	22312	MEMBERSHIP DUES 7/1/25-6/30/25	2201700 |530850|		2026/1	2,500.00
					Total For Check # 330897			**2,500.00**
07/17/2025	330900	4097 OKRA OKLAHOMA RECYCLING	C25-R101	C25-R101 JULY 2, 2025	2205010 |530110|		2026/1	225.00
					Total For Check # 330900			**225.00**

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/17/2025	330902	2550 POLLARD WATER	0291565	Schonstedt GA52CX Locator	2205400 |560240|		2026/1	2,413.44
					Total For Check # 330902			**2,413.44**
07/17/2025	330903	5333 PRODIGY LAWN & LANDSCAPE	3963	BLANKET PO FOR LAWN CARE	2205305 |540280|		2026/1	4,997.00
					Total For Check # 330903			**4,997.00**
07/17/2025	330906	4803 RAM PRODUCTS & CHEMICALS	54418	LABOR TO REPAIR FLEET CAR WASH	2205120 |540290|		2026/1	1,041.42
					Total For Check # 330906			**1,041.42**
07/17/2025	330907	1493 RED WING BRANDS OF	754ST1-624791	BLANKET - SAFETY SHOES	2205210 |560100|		2026/1	184.49
					Total For Check # 330907			**184.49**
07/17/2025	330909	1612 RITZ/LONE STAR SAFETY &	7043966	PW STOCK	220 |141000|		2026/1	91.37
					Total For Check # 330909			**91.37**
07/17/2025	330910		7042044	PW STOCK	220 |141000|		2026/1	121.59
					Total For Check # 330910			**121.59**
07/17/2025	330912	1725 RUSH TRUCK CENTERS OF	3042023582	UNIT # 2568	2205010 |540200|		2026/1	1,208.97
					Total For Check # 330912			**1,208.97**
07/17/2025	330913	84 SAF T GLOVE INC	1042238-00	PW Stock	220 |141000|		2026/1	314.27
					Total For Check # 330913			**314.27**
07/17/2025	330921	234 STOREY TOWING LLC	58819	TOW SERVICES FOR UNIT 1400 SW	2205305 |540200|		2026/1	351.00
			58799	TOW SERVICES FOR UNIT 2573 SW	2205010 |540200|		2026/1	351.00
			58804	TOW SERVICE FOR UNIT 2573 SW DEPT	2205010 |540200|		2026/1	351.00
			58885	TWO SERVICES FOR UNIT 1113 MAIN	2205115 |540200|		2026/1	292.50
			58884	TOW SERVICE FOR UNIT 1731 SW DEPT	2205305 |540200|		2026/1	175.50
			58861	TOW SERVICES FOR UNIT 2048 SW	2205010 |540200|		2026/1	351.00
					Total For Check # 330921			**1,872.00**
07/17/2025	330923	4760 AUTOMOTIVE INDUSTRIES LLC	52382	UNIT 1226 - JEFF	2205100 |540200|		2026/1	150.00
			52644	UNIT # 2369	2205100 |540200|		2026/1	150.00
					Total For Check # 330923			**300.00**
07/17/2025	330924	895 TELEDYNE INSTRUMENTS, INC	S020724173	Tubing for autosamplers	2205404 |560230|		2026/1	982.00
					Total For Check # 330924			**982.00**

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/17/2025	330925	533 BROKEN ARROW INSURANCE	3121303A	COBA OMAD PROPERTY ADD FIELD	2201700 |550760|		2026/1	2,229.00
					Total For Check # 330925			**2,229.00**
07/17/2025	330926	723 THE MET	2978	JULY 2025 ASSESSMENT	2205010 |550100|		2026/1	14,002.67
					Total For Check # 330926			**14,002.67**
07/17/2025	330928	4478 TRANSCO SUPPLY COMPANY	1062312	PW STOCK	220 |141000|		2026/1	67.60
			1062313	PW STOCK	220 |141000|		2026/1	913.12
					Total For Check # 330928			**980.72**
07/17/2025	330931	1808 TULSA'S GREEN COUNTRY	110079	TEMP SERVICES WEEK ENDING IN	2205010 |550370|		2026/1	12,683.16
			110076	TEMP EMPLOYEE BUILDING	2205115 |550370|		2026/1	1,392.64
			110077	TEMP SERVICE FLEET MAIN	2205120 |550370|		2026/1	913.92
			110078	TEMP SERVICES FLEET	2205120 |550370|		2026/1	739.84
					Total For Check # 330931			**15,729.56**
07/17/2025	330934	2487 TYLER TECHNOLOGIES INC	045-522367	045-522367 JUNE 1, 2025	2201503 |540550|		2026/1	36,917.03
			045-522367	045-522367 JUNE 1, 2025	2205130 |540550|		2026/1	19,285.54
			045-522367	045-522367 JUNE 1, 2025	2205120 |540550|		2026/1	8,455.49
			045-522367	045-522367 JUNE 1, 2025	2205115 |540550|		2026/1	8,455.49
			045-522367	045-522367 JUNE 1, 2025	2205305 |540550|		2026/1	8,455.49
			045-522367	045-522367 JUNE 1, 2025	2205400 |540550|		2026/1	8,455.49
			045-522367	045-522367 JUNE 1, 2025	2205415 |540550|		2026/1	8,455.49
					Total For Check # 330934			**98,480.02**
07/17/2025	330935	1324 ULINE	195216621	TRAFFIC CONES & TAPE - BILL CADE	2205010 |560230|		2026/1	827.70
					Total For Check # 330935			**827.70**
07/17/2025	330937	44 UTILITY SUPPLY	212604	PER DERRIEL REQ	2205400 |560370|		2026/1	2,808.50
			212837	SPECIAL ORDER ITEMS FOR CHRIS	2205400 |560400|		2026/1	298.90
			212785	PARTS FOR WATER LINE REPAIRS	2205400 |560380|		2026/1	1,137.00
					Total For Check # 330937			**4,244.40**
07/17/2025	330938	1576 WECO, INC	37992052925	REPAIR LIFT - PAUL V	2205120 |540290|		2026/1	330.00
					Total For Check # 330938			**330.00**
07/17/2025	330939	1095 WINDSTREAM HOLDINGS II LLC	100738910 07032025	FY26 ANNUAL AGREEMENT	2205405 |550220|		2026/1	350.00

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			101238789 07092025	FY26 ANNUAL AGREEMENT	2205415 |550220|		2026/1	86.78
			101035457 07142025	FY26 ANNUAL AGREEMENT	2205415 |550220|		2026/1	88.67
			100979352 07142025	FY26 ANNUAL AGREEMENT	2205405 |550220|		2026/1	82.00
					Total For Check # 330939			**607.45**
07/24/2025	330949	211 SECRETARY OF STATE	501819-1	501819-1 MARTHA L DAVIS	2205010 |530110|		2026/1	10.00
					Total For Check # 330949			**10.00**
07/24/2025	330950	3873 4IMPRINT INC	13990134	FANS FOR BLOCK PARTY	2205010 |550310|		2025/12	4,061.10
					Total For Check # 330950			**4,061.10**
07/24/2025	330952	149 AMERICAN ELECTRIC	740-838-0-8 06242025	951-740-838-0-8 JUNE 24, 2025 501 E	2205406 |550250|		2025/12	23.66
			304-214-4-7 06242025	953-304-214-4-7 JUNE 24, 2025 8800 S	2205406 |550250|		2025/12	23.79
			701-710-0-4 06242025	950-701-710-0-4 JUNE 24, 2025 11901 E	2205406 |550250|		2025/12	21.16
			568-468-0-4 06242025	957-568-468-0-4 JUNE 24, 2025 1330 E	2205406 |550250|		2025/12	26.98
			970-788-0-2 06242025	950-970-788-0-2 JUNE 24, 2025 291 E	2205406 |550250|		2025/12	40.70
			965-664-0-3 0624202	958-965-664-0-3 JUNE 24, 2025 2791 W	2205406 |550250|		2025/12	27.37
			453-184-0-8 06242025	951-453-184-0-8 JUNE 24, 2025 1691 W	2205406 |550250|		2025/12	23.79
					Total For Check # 330952			**187.45**
07/24/2025	330953		540-379-4-6 06302025	954-540-379-4-6 JUNE 30 2025 13874 1/2	2205410 |550250|		2025/12	6,502.13
			540-379-4-6 06302025	954-540-379-4-6 JUNE 30 2025 13803 S	2205410 |550250|		2025/12	5,992.64
			540-379-4-6 06302025	954-540-379-4-6 JUNE 30 2025 13834 S	2205410 |550250|		2025/12	43,041.32
					Total For Check # 330953			**55,536.09**
07/24/2025	330955	11 ANCHOR STONE CO	251582909	BACKUP BID BLANKET PO FOR	2205400 |570150|	2254400	2025/12	1,114.66
			251432509	BACKUP BID BLANKET PO FOR	2205400 |570150|	2254400	2025/12	443.81
					Total For Check # 330955			**1,558.47**
07/24/2025	330956	5414 BOXX MODULAR INC	BXLW 33133858	CITY COUNCIL APPROVED 06/02/2025	2205410 |570170|	2554830	2025/12	29,688.73
					Total For Check # 330956			**29,688.73**
07/24/2025	330958	1391 CLEAN THE UNIFORM CO	52141970	UNIFORMS AND OTHER RENTALS	2205405 |540310|		2025/12	57.49
			52141970	UNIFORMS AND OTHER RENTALS	2205405 |540330|		2025/12	7.50
					Total For Check # 330958			**64.99**
07/24/2025	330961	5182 ESSENTIAL EQUIPMENT TX LLC	4829	Vivax locator	2205400 |570040|	2554060	2025/12	11,917.08
					Total For Check # 330961			**11,917.08**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/24/2025	330962	1231 AT&T MOBILITY LLC	87319128175X0708202	287319128175 JUNE 30, 2025	2205115 |550220|		2025/12	18.87
			87319128175X0708202	287319128175 JUNE 30, 2025	2205120 |550220|		2025/12	140.43
			87319128175X0708202	287319128175 JUNE 30, 2025	2205200 |550220|		2025/12	150.53
			87319128175X0708202	287319128175 JUNE 30, 2025	2205205 |550220|		2025/12	46.81
			87319128175X0708202	287319128175 JUNE 30, 2025	2205210 |550220|		2025/12	51.86
			87319128175X0708202	287319128175 JUNE 30, 2025	2205400 |550220|		2025/12	37.32
			87319128175X0708202	287319128175 JUNE 30, 2025	2205405 |550220|		2025/12	46.81
			87319128175X0708202	287319128175 JUNE 30, 2025	2205410 |550220|		2025/12	80.57
			87319128175X0708202	287319128175 JUNE 30, 2025	2205415 |550220|		2025/12	37.32
			87319128175X0708202	287319128175 JUNE 30, 2025	2205010 |550220|		2025/12	97.07
			87319128175X0708202	287319128175 JUNE 30, 2025	2205410 |550240|		2025/12	24.74
			87319128175X0708202	287319128175 JUNE 30, 2025	2201205 |550540|		2025/12	74.22
			87319128175X0708202	287319128175 JUNE 30, 2025	2205115 |550540|		2025/12	194.34
			87319128175X0708202	287319128175 JUNE 30, 2025	2205200 |550540|		2025/12	361.89
			87319128175X0708202	287319128175 JUNE 30, 2025	2205205 |550540|		2025/12	163.45
			87319128175X0708202	287319128175 JUNE 30, 2025	2205305 |550540|		2025/12	345.06
			87319128175X0708202	287319128175 JUNE 30, 2025	2205400 |550540|		2025/12	1,095.23
			87319128175X0708202	287319128175 JUNE 30, 2025	2205401 |550540|		2025/12	35.78
			87319128175X0708202	287319128175 JUNE 30, 2025	2205406 |550540|		2025/12	1,261.92
			87319128175X0708202	287319128175 JUNE 30, 2025	2205415 |550540|		2025/12	337.94
			87319128175X0708202	287319128175 JUNE 30, 2025	2205405 |550540|		2025/12	40.04
			87319128175X0708202	287319128175 JUNE 30, 2025	2205210 |550540|		2025/12	40.04
			87319128175X0708202	287319128175 JUNE 30, 2025	2205130 |550540|		2025/12	40.04
			87319128175X0708202	287319128175 JUNE 30, 2025	2205404 |550540|		2025/12	80.08
			87319128175X0708202	287319128175 JUNE 30, 2025	2205010 |550540|		2025/12	234.38
			87319128175X0708202	287319128175 JUNE 30, 2025	2201700 |550540|		2025/12	160.16
					Total For Check # 330962			**5,196.90**
07/24/2025	330965	1144 HDR, INC	1200737749	VRWTP On site Hypochlorite Brine Tank	2205405 |570160|	2154350	2026/1	19,688.48
					Total For Check # 330965			**19,688.48**
07/24/2025	330967	125 KIRBY-SMITH MACHINERY INC	A03534-01	SKIDSTEER TL12V VERTICAL LIFT	2205405 |540320|		2025/12	4,371.00
			A03531-01	SKIDSTEER TL12V VERTICAL LIFT	2205405 |540320|		2025/12	5,599.00
					Total For Check # 330967			**9,970.00**
07/24/2025	330970	190 OKLAHOMA EMPLOYMENT	OES-876		2201700 |520250|		2025/12	778.72
					Total For Check # 330970			**778.72**

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/24/2025	330971	98	OKLAHOMA NATURAL GAS CO	260777000 07162025	213603575 2607770 00 JULY 16 2025	2205410 |550240|		2025/12	184.92
						Total For Check # 330971			**184.92**
07/24/2025	330973	596	REGIONAL METROPOLITAN	443137	443137 JULY 2, 2025 FOR MAY 2025	2205410 |540450|		2025/12	138,621.08
						Total For Check # 330973			**138,621.08**
07/24/2025	330974	1586	SIGN SOLUTIONS	5539	REMOVAL OF GRAPHICS FOR AUCTION	2205120 |540200|		2025/12	735.00
						Total For Check # 330974			**735.00**
07/24/2025	330976	4798	SMITHEY ENVIRONMENTAL	86269	LAGOON CLEANING HAUL SLUGE FY24-	2205405 |540280|		2025/12	22,093.75
						Total For Check # 330976			**22,093.75**
07/24/2025	330981	723	THE MET	2987	2987	2205010 |540350|		2025/12	1,612.00
						Total For Check # 330981			**1,612.00**
07/24/2025	330982	1104	TIGER, INC.	0625204218	211104019 1790097 021 JUN 30, 2025	2205120 |550240|		2025/12	3.48
				0625204190	210105033 1100164 021 JUN 30, 2025	2205120 |550240|		2025/12	6.96
						Total For Check # 330982			**10.44**
07/24/2025	330983	571	TULSA CITY COUNTY HEALTH	NV2507002	NV2507002 JULY 3, 2025	2205410 |530340|		2025/12	3,591.00
						Total For Check # 330983			**3,591.00**
07/24/2025	330994	1489	TULSA HEALTH DEPARTMENT	NV2507013	TOC & FLUORIDE WATER ANALYSIS	2205405 |530340|		2025/12	107.00
						Total For Check # 330994			**107.00**
07/24/2025	330995			NV2507014	NV2507014	2205404 |530340|		2025/12	12,098.00
						Total For Check # 330995			**12,098.00**
07/24/2025	330997	1496	TWIN CITIES READY MIX INC	305990	BLANKET PO FOR CONCRETE	2205400 |570150|	2254400	2025/12	453.00
						Total For Check # 330997			**453.00**
07/24/2025	330998	42	UNITED ENGINES INC	4140007	unit # 1735	2205010 |540200|		2025/12	1,146.55
				4139207CORRECT	UNIT # 2046	2205010 |540200|		2025/12	-0.01
				4139207	UNIT # 2046	2205010 |540200|		2025/12	2,705.89
						Total For Check # 330998			**3,852.43**
07/24/2025	331000	897	WASTE MANAGEMENT QUARRY	2406155-1006-4	HAUL SCREENINGS GRIT LANDFILL	2205410 |540330|		2025/12	938.06

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			2406155-1006-4	HAUL SCREENINGS GRIT LANDFILL	2205410 |540330|		2025/12	151.59
					Total For Check # 331000			**1,089.65**
07/24/2025	331001		0068129-2185-3	0068129-2185-3 CUST ID 27-27081-23004	2205405 |540300|		2025/12	44,956.42
					Total For Check # 331001			**44,956.42**
07/24/2025	331002	1537 WATER TECH INC	163282	BLANKET PO FOR POLYMER FOR	2205405 |560340|		2025/12	8,337.00
					Total For Check # 331002			**8,337.00**
07/24/2025	331003	4190 WINDOWS XPRESS LLC	0005292025	CLEANED OFFICE WINDOWS AND	2205405 |540550|		2025/12	225.00
					Total For Check # 331003			**225.00**
07/24/2025	331004	149 AMERICAN ELECTRIC	050-621-1-9 07092025	953-050-621-1-9 JULY 9, 2025 1424 N	2205415 |550250|		2026/1	133.76
			821-338-0-4 07072025	958-821-338-0-4 JULY 7, 2025 6670 S	2205405 |550250|		2026/1	63,385.42
			607-667-1-7 07102025	957-607-667-1-7 JULY 10, 2025 8003 E	2205415 |550250|		2026/1	127.84
			910-761-0-2 07102025	957-910-761-0-2 JULY 10, 2025 6922 1/2	2205400 |550250|		2026/1	23.24
			959-474-0-9 07162025	955-959-474-0-9 JULY 16, 2025 2400 N	2205406 |550250|		2026/1	61.18
					Total For Check # 331004			**63,731.44**
07/24/2025	331005	4918 AIRGAS, INC	9162804358	BLANKET PO WELDING MATERIAL	2205415 |560230|		2026/1	39.40
			9162762046	BLANKET PO WELDING MATERIAL	2205415 |560230|		2026/1	70.71
					Total For Check # 331005			**110.11**
07/24/2025	331006	4935 AMAZON.COM SALES INC	1G74-RVVQ-PQVN	PURCHASING OFFICE ENVIRONMENTAL	2205130 |560230|		2026/1	9.96
			1W6H-9VGX-1YC4	SAMPLING SUPPLIES	2205404 |560340|		2026/1	4.98
					Total For Check # 331006			**14.94**
07/24/2025	331008	2508 AMERIFLEX HOSE &	500788	BLANKET PO - HOSES & FITTINGS	2205403 |560200|		2026/1	38.50
					Total For Check # 331008			**38.50**
07/24/2025	331009	11 ANCHOR STONE CO	251804809	BLANKET PO FOR BACKFILL AND	2205305 |560270|		2026/1	3,312.60
			251804709	BLANKET PO FOR BACKFILL AND	2205415 |560270|		2026/1	919.20
			251804709	BLANKET PO FOR BACKFILL AND	2205400 |570150|	2254400	2026/1	159.60
					Total For Check # 331009			**4,391.40**
07/24/2025	331012	1315 UNITED FORD SOUTH LLC	7730273	UNIT # 2519	2205401 |540200|		2026/1	259.95
					Total For Check # 331012			**259.95**

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/24/2025	331013	4837 BLACK & VEATCH	6715991	2251390	2205010 |530870|	2251390	2026/1	6,318.75
					Total For Check # 331013			**6,318.75**
07/24/2025	331015	4674 BOOT BARN INC	INV00502074	BLANKET PO - BOOT BARN	2205415 |560100|		2026/1	193.49
			INV00502071	BLANKET PO - BOOT BARN	2205400 |560100|		2026/1	139.49
			INV00502060	BLANKET PO - BOOT BARN	2205010 |560100|		2026/1	161.99
					Total For Check # 331015			**494.97**
07/24/2025	331017	19 BROKEN ARROW ELECTRIC	S3367771.001	BLANKET PO FOR MISC ELECTRICAL	2205415 |560230|		2026/1	446.26
			S3370809.001	BLANKET PO FOR MISC ELECTRICAL	2205100 |560180|		2026/1	2.05
			S3360742.003	BLANKET PO FOR MISC ELECTRICAL	2205410 |560230|		2026/1	226.22
			S3360742.002	BLANKET PO FOR MISC ELECTRICAL	2205410 |560230|		2026/1	39.32
			S3360742.001	BLANKET PO FOR MISC ELECTRICAL	2205410 |560240|		2026/1	506.84
					Total For Check # 331017			**1,220.69**
07/24/2025	331019	2083 CHEMTRADE CHEMICALS US	90261800	BLANKET PO FOR LIQUID AMMONIUM	2205405 |560340|		2026/1	17,653.68
					Total For Check # 331019			**17,653.68**
07/24/2025	331021	1391 CLEAN THE UNIFORM CO	52143739	52143739 JULY 9, 2025	2205130 |540310|		2026/1	6.60
			52143739	52143739 JULY 9, 2025	2205120 |540310|		2026/1	83.46
			52143739	52143739 JULY 9, 2025	2205400 |540310|		2026/1	97.36
			52143739	52143739 JULY 9, 2025	2205415 |540310|		2026/1	76.09
			52143739	52143739 JULY 9, 2025	2205406 |540310|		2026/1	44.22
			52143739	52143739 JULY 9, 2025	2205403 |540310|		2026/1	60.13
			52143739	52143739 JULY 9, 2025	2205115 |540310|		2026/1	33.60
			52143739	52143739 JULY 9, 2025	2205010 |540310|		2026/1	223.67
			52143739	52143739 JULY 9, 2025	2201700 |540330|		2026/1	3.90
			52143739	52143739 JULY 9, 2025	2205120 |540330|		2026/1	25.00
			52143739	52143739 JULY 9, 2025	2205400 |540330|		2026/1	9.48
			52143114	UNIFORMS & OTHER RENTALS	2205405 |540310|		2026/1	57.49
			52143114	UNIFORMS & OTHER RENTALS	2205405 |540330|		2026/1	21.61
					Total For Check # 331021			**742.61**
07/24/2025	331022	565 CMC STEEL FABRICATORS INC	04703R	For Matt Duran	2205305 |560230|		2026/1	331.50
					Total For Check # 331022			**331.50**
07/24/2025	331023	4830 CONTRACTOR SOLUTIONS OF	4-567025	Fods Ground Protection mats	2205400 |560230|		2026/1	406.00
			4-567025	Fods Ground Protection mats	2205400 |560240|		2026/1	1,680.00

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 331023			**2,086.00**
07/24/2025	331024	1270	CORE & MAIN	CNV1000007668	PW STOCK ORDER	220 |141000|		2026/1	1,037.25
						Total For Check # 331024			**1,037.25**
07/24/2025	331025	46	CUMMINS SOUTHERN PLAINS	91-250684768	C8DXH P G8D CCA1400 RC450	2205405 |540280|		2026/1	11,084.34
						Total For Check # 331025			**11,084.34**
07/24/2025	331028	771	DEQ	25060177100	ANNUAL LICENSE RENEWAL JAMES	2205406 |530110|		2026/1	92.00
				25060177137	ANNUAL LICENSE RENEWAL JOSEPH	2205415 |530110|		2026/1	92.00
				250660177766	ANNUAL LICENSE RENEWAL TYLER	2205406 |530110|		2026/1	92.00
				25060177007	ANNUAL LICENSE RENEWALKHAIR	2205403 |530110|		2026/1	46.00
				25050160104	ANNUAL PUBLIC WATER SUPPLY	2205405 |530750|		2026/1	9,271.35
						Total For Check # 331028			**9,593.35**
07/24/2025	331029			25060173667	ANNUUAL LICENSE RENEWAL DAKOTA	2205400 |530110|		2026/1	92.00
				25060177300	ANNUAL LICENSE RENEWAL JORDAN	2205220 |530110|		2026/1	92.00
				25060175463	ANNUAL LICENSE RENEWAL CAMERON	2205400 |530110|		2026/1	92.00
				25060177684	ANNUAL LICENSE RENEWAL DANNY	2205406 |530110|		2026/1	92.00
						Total For Check # 331029			**368.00**
07/24/2025	331033	5004	FW FLEET CLEAN, LLC	FC3184682	BLANKET PO FOR TRUCK WASHING	2205010 |540200|		2026/1	745.00
						Total For Check # 331033			**745.00**
07/24/2025	331034	900	FORTILINE INC	6944470	20" C900 DR18 PIPE BLUE	2205415 |560400|		2026/1	2,559.74
				6985328	URGENT NEED- DONNIE HYDRANT EXT	220 |141000|		2026/1	780.92
						Total For Check # 331034			**3,340.66**
07/24/2025	331036	5427	GEOTECH ENVIROMENTAL	IN00806025	peristaltic pump with HDPE for the suction	2205404 |560230|		2026/1	346.23
				IN00806025	peristaltic pump with HDPE for the suction	2205404 |560240|		2026/1	1,834.06
						Total For Check # 331036			**2,180.29**
07/24/2025	331037	5026	DALE GRAHAM	000213	000213 JULY 11, 2025	2205410 |530750|		2026/1	230.00
				000217	REPAIRS TO UNITS AT STARK BUILDING	2205100 |540070|		2026/1	100.00
				000216	REPAIRS TO UNITS AT STARK BUILDING	2205100 |540070|		2026/1	210.00
						Total For Check # 331037			**540.00**
07/24/2025	331038	76	GRAINGER	9567387197	PROJECT 2554150	2205400 |570040|	2554150	2026/1	9,659.58

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			9565519569	Tension Checker tool	2205410 |560230|		2026/1	45.19
					Total For Check # 331038			**9,704.77**
07/24/2025	331039	79 GREEN ACRE SOD FARMS	10772	BL;ANKET PO FOR BERMUDA SOD	2205400 |560800|		2026/1	95.00
			10773	BL;ANKET PO FOR BERMUDA SOD	2205403 |560800|		2026/1	285.00
			10771	BL;ANKET PO FOR BERMUDA SOD	2205403 |560800|		2026/1	190.00
			10777	BL;ANKET PO FOR BERMUDA SOD	2205415 |560230|		2026/1	190.00
			10774	BL;ANKET PO FOR BERMUDA SOD	2205400 |560230|		2026/1	95.00
			10775	BL;ANKET PO FOR BERMUDA SOD	2205400 |570150|	2254400	2026/1	285.00
					Total For Check # 331039			**1,140.00**
07/24/2025	331040	106 HACH COMPANY	14577350	BLANKET PO CHEM/LAB SUPPLIES	2205404 |560340|		2026/1	471.90
					Total For Check # 331040			**471.90**
07/24/2025	331041	5406 ICE QUBE, INC.	128456	IQ1200 IQ1200VS-120-GY-N4 (VS)	2205415 |560410|		2026/1	2,728.34
					Total For Check # 331041			**2,728.34**
07/24/2025	331043	115 INCOG	227539	ANNUAL ARE AGENCY ASSESSMENT	2201700 |530850|		2026/1	3,500.00
			226889A	1ST QTR COALITION OF TUSA AREA	2201700 |530850|		2026/1	2,519.37
			227502	1ST QTR MEMBERSHIP DUES FY 2026	2201700 |530850|		2026/1	11,639.87
					Total For Check # 331043			**17,659.24**
07/24/2025	331044	914 INTERSTATE ALL BATTERY	1925701032736	PW STOCK	220 |141000|		2026/1	1,946.40
					Total For Check # 331044			**1,946.40**
07/24/2025	331045	3537 J & J BOWERS LAWN CARE	072125	BLANKET PO FOR LAWN CARE	2205305 |540280|		2026/1	7,335.00
					Total For Check # 331045			**7,335.00**
07/24/2025	331049	124 KIMS INTERNATIONAL	0152024-IN	BLANKET PO - MISC. FITTINGS	2205410 |560230|		2026/1	9.92
					Total For Check # 331049			**9.92**
07/24/2025	331052	614 LIGHTING INC/BROKEN ARROW	S3370792.001	BLANKET PO FOR MISC. LIGHTING	2205100 |560180|		2026/1	38.65
					Total For Check # 331052			**38.65**
07/24/2025	331054	131 LOCKE SUPPLY COMPANY	55977837-00	BLANKET PO FOR PLUMBING &	2205100 |560180|		2026/1	27.02
					Total For Check # 331054			**27.02**
07/24/2025	331056	138 MIDWEST BEARING & CHAIN	337400	Replacement Seal Assembly	2205410 |560450|		2026/1	952.31

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT YEAR/PERIOD	AMOUNT
					Total For Check # 331056		952.31
07/24/2025	331057	25 NAPA AUTO PARTS	017549	66058	2205305 |560200|	2026/1	301.52
			017550	7101703	2205120 |560190|	2026/1	52.65
			017552	388BDM	2205010 |560190|	2026/1	1,202.64
			017554	2413	2205010 |560230|	2026/1	2.89
			017555	9003N	2205010 |560200|	2026/1	8.83
			017558	8235075	2205010 |560200|	2026/1	11.28
			017559	6771	2205010 |560200|	2026/1	46.90
			017559	6770	2205010 |560200|	2026/1	81.74
			017560	1791	2205010 |560200|	2026/1	10.02
			017562	9080XL	2205120 |560230|	2026/1	17.78
			017563	F244465FLATFACE	2205010 |560190|	2026/1	1,277.22
			017564	GRP31	2205010 |560200|	2026/1	350.01
			017564	GRP31	2205010 |560200|	2026/1	109.35
			017564	GRP31	2205010 |560200|	2026/1	-109.35
			017565	7234	2205010 |560200|	2026/1	153.84
			017565	7234	2205010 |560200|	2026/1	27.00
			017565	7234	2205010 |560200|	2026/1	-27.00
			017565	GRP31	2205010 |560200|	2026/1	-116.67
			017565	GRP31	2205010 |560200|	2026/1	-36.45
			017565	GRP31	2205010 |560200|	2026/1	36.45
			017566	7301080	2205010 |560200|	2026/1	24.63
			017567	9080XXL	2205010 |560230|	2026/1	17.28
			017568	792182	2205115 |560230|	2026/1	17.56
			017568	89825	2205115 |560230|	2026/1	4.06
			017569	HDATFBULK	2205010 |560210|	2026/1	10.36
			017570	19256125200	2205010 |560200|	2026/1	23.37
			017570	7680	2205010 |560230|	2026/1	21.96
			017573	500939	2205010 |560200|	2026/1	122.22
			017574	HDRTU1GAL	2205010 |560210|	2026/1	51.48
			017575	46AWBULK	2205010 |560210|	2026/1	19.84
			017578	CT9444TRP	2205010 |560200|	2026/1	17.42
			017578	F506427	2205010 |560200|	2026/1	68.94
			017580	789DEF	2205403 |560210|	2026/1	11.11
			017586	2413	2205120 |560230|	2026/1	5.78
			017588	Y110105609	2205205 |560190|	2026/1	574.00
			017589	8983626540	2205010 |560200|	2026/1	215.86

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			017589	1097071410	2205010 |560200|		2026/1	32.40
			017589	8981223720	2205010 |560200|		2026/1	40.94
			017589	8981094051	2205010 |560200|		2026/1	192.38
			017589		2205010 |560200|		2026/1	40.00
			017590	TOYO556640	2205010 |560190|		2026/1	1,636.68
			017594	HDRTU1GAL	2205305 |560210|		2026/1	8.58
			017601	227022	2205305 |560200|		2026/1	62.63
			017602	07481	2205120 |560230|		2026/1	1.56
			017611	77143017	2205305 |560200|		2026/1	5.16
			017611	77143016	2205305 |560200|		2026/1	9.00
			017611	80763179	2205305 |560200|		2026/1	221.22
			017611	80763073	2205305 |560200|		2026/1	471.96
			017611		2205305 |560200|		2026/1	50.35
			017614	789DEF	2205010 |560210|		2026/1	1,022.12
			017615	2413	2205305 |560230|		2026/1	8.67
			017617	8822	2205120 |560230|		2026/1	22.47
			017622	13540600	2205205 |560190|		2026/1	85.81
			017625	F81Z5K484BA	2205305 |560200|		2026/1	67.64
			017626	PMPC195005920A	2205403 |560200|		2026/1	21.31
			017627	GR14CHTR	2205210 |560210|		2026/1	5.08
			017629	8822	2205120 |560230|		2026/1	22.47
			017632	8251805	2205010 |560200|		2026/1	67.91
			017632	8251800	2205010 |560200|		2026/1	20.32
			017633	28400Z5T305ZA	2205305 |560200|		2026/1	38.52
			017633		2205305 |560200|		2026/1	1.04
					Total For Check # 331057			**8,762.74**
07/24/2025	331059	2375 NEWMAN REGENCY GROUP	46901B37670	FIRST AID AND SAFETY EQUIPMENT	2205410 |570040|	2554770	2026/1	31,380.02
					Total For Check # 331059			**31,380.02**
07/24/2025	331061	5149 OFFEN PETROLEUM LLC	INV1695769	FUEL FOR STREETS LOCATION - TBD	220 |142000|		2026/1	17,402.60
					Total For Check # 331061			**17,402.60**
07/24/2025	331062	4349 OKIE PACKAGING &	319204	PW STOCK	220 |141000|		2026/1	1,881.34
					Total For Check # 331062			**1,881.34**
07/24/2025	331063		319153	PW STOCK	220 |141000|		2026/1	2,106.00
			319190	PW STOCK	220 |141000|		2026/1	522.48

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			319209	LINER, TRASH SMALL RECEPTACLE 24	220 |141000|		2026/1	435.63
					Total For Check # 331063			**3,064.11**
07/24/2025	331064	327 OKLAHOMA DEQ	25050190036	25050190036 JULY 7, 2025	2205410 |530750|		2026/1	22,564.44
					Total For Check # 331064			**22,564.44**
07/24/2025	331065	98 OKLAHOMA NATURAL GAS CO	110016445 07142025	210105033 1100164 45 JUL 14, 2025 400	2205100 |550240|		2026/1	168.33
			254035382 07142025	211155662 2540353 82 JUL 14, 2025 900	2205415 |550240|		2026/1	43.26
			179009782 07142025	211104019 1790097 82 JUL 14, 2025 430	2205100 |550240|		2026/1	167.67
					Total For Check # 331065			**379.26**
07/24/2025	331068	5333 PRODIGY LAWN & LANDSCAPE	3969	BLANKET PO FOR LAWN CARE	2205305 |540280|		2026/1	4,997.00
					Total For Check # 331068			**4,997.00**
07/24/2025	331070	844 RAM PRODUCTS INC	160298201	FLEET RESTOCKING ITEMS	2205120 |560230|		2026/1	415.54
			160298249	FLEET RESTOCKING ITEMS	2205120 |560230|		2026/1	34.65
					Total For Check # 331070			**450.19**
07/24/2025	331078	2144 SITE ONE LANDSCAPE SUPPLY	154734626-001	Custom Fountain for Washington Trails -	2205305 |540070|		2026/1	17,867.00
					Total For Check # 331078			**17,867.00**
07/24/2025	331079	234 STOREY TOWING LLC	58961	TOW SERVICES FOR UNIT 1803 WASTE	2205410 |540200|		2026/1	175.50
					Total For Check # 331079			**175.50**
07/24/2025	331082	533 BROKEN ARROW INSURANCE	3121207	3121207 JULY 1, 2025	2201700 |550760|		2026/1	3,945.50
					Total For Check # 331082			**3,945.50**
07/24/2025	331083		3166565	PAYMENT FOR NOTARY BOND	2205210 |530110|		2026/1	30.00
					Total For Check # 331083			**30.00**
07/24/2025	331086	4478 TRANSCO SUPPLY COMPANY	1062344	PW STOCK	220 |141000|		2026/1	238.20
			1062402	PW STOCK	220 |141000|		2026/1	390.96
			1062399	PW STOCK	220 |141000|		2026/1	23.00
			1062400	PW STOCK	220 |141000|		2026/1	577.50
			1062401	PW STOCK	220 |141000|		2026/1	236.36
			1062398	PW STOCK	220 |141000|		2026/1	226.50
			1062364	PW STOCK ORDER	220 |141000|		2026/1	2,325.84
			1062365	WATER FOR FLEET	2205120 |560230|		2026/1	399.00

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1062438	PW STOCK	220 |141000|		2026/1	376.28
						Total For Check # 331086			**4,793.64**
07/24/2025	331090	1808	TULSA'S GREEN COUNTRY	110175	TEMP EMPLOYEE (BUILDING	2205115 |550370|		2026/1	1,740.80
						Total For Check # 331090			**1,740.80**
						Total For Fund 220			**5,283,827.25**
						Number of Invoices For Fund 220			**1,006**