

City of Broken Arrow
Check Register by Fund



Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
FUND		DESCRIPTION			AMOUNT	INVOICE COUNT			
110		GENERAL			316,080.00	817			
220		BA MUNICIPAL AUTHORITY			2,632,464.18	1,182			
227		CVB-HOTEL MOTEL			13,182.13	56			
330		SALES TAX CAPITAL IMPROVEMENT			512,373.16	20			
342		STREET LIGHT FUND			32,599.44	93			
343		STREET SALES TAX FUND			73,773.65	5			
344		PS SALES TAX POLICE			318,533.80	424			
345		PS SALES TAX FIRE			95,719.41	218			
346		ADMINISTRATIVE TECHNOLOGY			200.00	1			
348		ARPA FUND			338,447.44	2			
593		2018 BOND ISSUE			877,301.33	23			
660		WORKERS COMPENSATIONS			28,289.17	7			
661		GROUP HEALTH AND LIFE			69,993.41	8			
770		DEBT SERVICE GO BOND			1,129,762.52	6			
882		AGENCY FUND DEPOSITS			1,475.00	7			
887		ECONOMIC DEVELOP AUTHORITY			51,711.66	3			
Total					6,491,906.30	2,872			

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/12/2024	324744	5221	BRENT STOUT	PDR 12172024A	PER DIEM FOR ODOT PROVEN SAFETY COUNTER MEASURES	2205205 550030		2025/6	24.00
						Total For Check # 324744			24.00
12/12/2024	324748	882	COX COMMUNICATIONS	076689001 11242024	001 6311 076689001 NOV 24, 2024	2205400 550220		2025/6	173.86
				076689001 11242024	001 6311 076689001 NOV 24, 2024	2205100 550220		2025/6	498.21
				076689001 11242024	001 6311 076689001 NOV 24, 2024	2205410 550540		2025/6	98.99
				076689001 11242024	001 6311 076689001 NOV 24, 2024	2205100 550540		2025/6	188.26
						Total For Check # 324748			959.32
12/12/2024	324750	4932	JOHN WINDLOW	PDR 12172024A	PER DIEM FOR ODOT PROVEN SAFETY COUNTER MEASURES	2205205 550030		2025/6	24.00
						Total For Check # 324750			24.00
12/12/2024	324753	5218	MASON KETTLER	PDR12172024	PER DIEM FOR ODOT PROVEN SAFETY COUNTER MEASURES	2205205 550030		2025/6	24.00
						Total For Check # 324753			24.00
12/12/2024	324764	5216	918 WRECKER SERVICE INC.	24-255741	24-255741 12/03/2024	2205010 540200		2025/6	160.00
				24-255902	24-255902 12/04/2024	2205010 540200		2025/6	160.00
				24-255473	24-255473 12/02/2024	2205010 540200		2025/6	160.00
				24-255508	TOW SERVICES FOR UNIT 1677 SANITATION	2205010 540200		2025/6	160.00
				24.256173	24-256173 12/06/2024	2205010 540200		2025/6	160.00
				24-256173	24-256173 12/06/2024	2205010 540200		2025/6	160.00
						Total For Check # 324764			960.00
12/12/2024	324765	4919	ADEMCO INC.	ZK4LGQ01	ZK4LGQ01 12/02/2024	2205405 560450		2025/6	122.86
						Total For Check # 324765			122.86
12/12/2024	324766	149	AMERICAN ELECTRIC POWER/PSO	234-103-0-2 11272024	FY25 ANNUAL AGREEMENT 8 PYMTS	2205305 550250		2025/6	85.47
				540-379-4-6 11262024	954-540-379-4-6 NOV 26, 2024 13874 1/2 S 177TH E A	2205410 550250		2025/6	5,766.72

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				540-379-4-6 11262024	954-540-379-4-6 NOV 26, 2024 13803 S 177TH EAST AV	2205410 550250		2025/6	4,819.54
				540-379-4-6 11262024	954-540-379-4-6 NOV 26, 2024 13834 S 177TH EAST AV	2205410 550250		2025/6	28,948.24
				970-788-0-2 11202024	950-970-788-0-2 NOV 20, 2024	2205406 550250		2025/6	41.07
				965-664-0-3 12202024	958-965-664-0-3 NOV 20, 2024	2205406 550250		2025/6	26.05
				568-468-0-4 11202024	957-568-468-0-4 NOV 20, 2024	2205406 550250		2025/6	23.96
				333-030-0-6 11192024	953-333-030-0-6 NOV 19, 2024	2205406 550250		2025/6	23.52
				626-029-0-4 11192024	955-626-029-0-4 NOV 19, 2024	2205406 550250		2025/6	23.70
				401-274-0-3 11192024	956-401-274-0-3 NOV 19, 2024	2205406 550250		2025/6	70.72
				453-184-0-8 11202024	951-453-184-0-8 NOV 20, 2024	2205406 550250		2025/6	23.52
				740-838-0-8 11202024	951-740-838-0-8 NOV 20, 2024	2205406 550250		2025/6	23.52
				304-214-4-7 11202024	953-304-214-4-7 NOV 20, 2024	2205406 550250		2025/6	23.52
				701-710-0-4 11202024	950-701-710-0-4 NOV 20, 2024	2205406 550250		2025/6	6.20
				844-103-0-2 11262024	955-844-103-0-2 11262024 504 N PECAN AVE	2205100 550250		2025/6	39.81
				844-103-0-2 11262024	955-844-103-0-2 11262024 485 N POPLAR AVE	2205100 550250		2025/6	1,428.40
				844-103-0-2 11262024	955-844-103-0-2 11262024 40 N PECAN AVE	2205100 550250		2025/6	411.06
				844-103-0-2 11262024	955-844-103-0-2 11262024 504 N PECAN AVE	2205100 550250		2025/6	850.17
				324-103-0-2 11252024	958-324-103-0-2 NOV 25, 2024 7506 S INIANWOOD AVE	2205415 550250		2025/6	138.11
				324-103-0-2 11252024	958-324-103-0-2 NOV 25, 2024 6222 W DURHAM ST	2205415 550250		2025/6	87.85
				324-103-0-2 11252024	958-324-103-0-2 NOV 25, 2024 6701 E KENOSHA ST UNI	2205415 550250		2025/6	236.91
				324-103-0-2 11252024	958-324-103-0-2 NOV 25, 2024 2595 W JASPER ST	2205415 550250		2025/6	50.81
				324-103-0-2 11252024	958-324-103-0-2 NOV 25, 2024 904 W QUINTON ST	2205415 550250		2025/6	63.24
				324-103-0-2 11252024	958-324-103-0-2 NOV 25, 2024 6554 S 232ND EAST AVE	2205415 550250		2025/6	87.34

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				324-103-0-2 11252024	958-324-103-0-2 NOV 25, 2024 1400 W SHREVEPORT ST	2205415 550250		2025/6	53.35
				324-103-0-2 11252024	958-324-103-0-2 NOV 25, 2024 2750 N 37TH ST	2205415 550250		2025/6	2,545.60
				324-103-0-2 11252024	958-324-103-0-2 NOV 25, 2024 7751 E KENOSHA ST	2205415 550250		2025/6	169.50
				324-103-0-2 11252024	958-324-103-0-2 NOV 25, 2024 7950 E FREEPORT PL	2205415 550250		2025/6	39.81
				324-103-0-2 11252024	958-324-103-0-2 NOV 25, 2024 BROKEN ARROW	2205415 550250		2025/6	53.97
				324-103-0-2 11252024	958-324-103-0-2 NOV 25, 2024 5205 1/2 S 193RD E AV	2205415 550250		2025/6	2,501.63
				324-103-0-2 11252024	958-324-103-0-2 NOV 25, 2024 4501 E KENOSHA ST	2205415 550250		2025/6	454.88
				324-103-0-2 11252024	958-324-103-0-2 NOV 25, 2024 3515 E 41ST S T S	2205415 550250		2025/6	112.12
				324-103-0-2 11252024	958-324-103-0-2 NOV 25, 2024 6218 W UTICA CT	2205415 550250		2025/6	55.38
				324-103-0-2 11252024	958-324-103-0-2 NOV 25, 2024 6601 S 241ST E AVE	2205415 550250		2025/6	2,942.46
				324-103-0-2 11252024	958-324-103-0-2 NOV 25, 2024 8356 WRIGHT AVE	2205415 550250		2025/6	97.48
				324-103-0-2 11252024	958-324-103-0-2 NOV 25, 2024 4213 W WINSTON ST	2205415 550250		2025/6	181.99
				324-103-0-2 11252024	958-324-103-0-2 NOV 25, 2024 900 W QUINTON ST	2205415 550250		2025/6	920.41
				324-103-0-2 11252024	958-324-103-0-2 NOV 25, 2024 1313 N 6TH ST	2205415 550250		2025/6	129.94
				324-103-0-2 11252024	958-324-103-0-2 NOV 25, 2024 1301 E MEMPHIS ST	2205415 550250		2025/6	101.12
				324-103-0-2 11252024	958-324-103-0-2 NOV 25, 2024 6701 S ELM PL	2205415 550250		2025/6	99.53
				324-103-0-2 11252024	958-324-103-0-2 NOV 25, 2024 910 N 23RD ST	2205415 550250		2025/6	67.49
				324-103-0-2 11252024	958-324-103-0-2 NOV 25, 2024 1709 W MIAMI ST	2205415 550250		2025/6	104.04
				324-103-0-2 11252024	958-324-103-0-2 NOV 25, 2024 3440 N 41ST E AVE	2205415 550250		2025/6	66.04

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				324-103-0-2 11252024	958-324-103-0-2 NOV 25, 2024 20600 E 81ST ST S	2205415 550250		2025/6	47.21
					Total For Check # 324766				54,043.40
12/12/2024	324767	5053 LARRY COPENHAVER		11100	HVAC FOR NEW FLEET PM BUILDING - JEFF O.	2205120 570150	2451060	2025/6	3,485.00
					Total For Check # 324767				3,485.00
12/12/2024	324769	4935 AMAZON.COM SALES INC		1YTJ-9V9L-67DR	BLANKET PO	2205130 560230		2025/6	16.91
				1CVL-QT3M-6147	BLANKET PO	2205130 560230		2025/6	17.99
				1KPL-Y9PF-FC9G	BLANKET PO	2205400 560230		2025/6	67.83
				1J1M-QJH7-YN1J	CALENDARS FOR FINANCE	2201503 560030		2025/6	9.41
					Total For Check # 324769				112.14
12/12/2024	324771	1465 AMERICAN WASTE CONTROL		0007219163	ROLLOFF SERVICES	2205410 540300		2025/6	540.00
					Total For Check # 324771				540.00
12/12/2024	324775	5126 ASCEND COMMERCIAL BUILDERS		PA 2 2217090	PW Field Office	2201700 570150	2217090	2025/6	63,689.97
					Total For Check # 324775				63,689.97
12/12/2024	324778	1594 BIO-CHEM INDUSTRIES INC.		S1006OK	ODOR CONTROL FOR COUNTY LINE SEWER TRUCK LINE	2205415 540280		2025/6	28,632.76
					Total For Check # 324778				28,632.76
12/12/2024	324780	3 BRENNTAG SOUTHWEST INC		BSW587497	BLANKET PO - CHLORINE	2205405 560340		2025/6	10,544.11
					Total For Check # 324780				10,544.11
12/12/2024	324781	1330 BRINK'S INCORPORATED		7060118	7060118 11/30/2024	2201503 550280		2025/6	1,128.18
					Total For Check # 324781				1,128.18
12/12/2024	324783	19 BROKEN ARROW ELECTRIC SUPPLY INC		S3281020.001	BLANKET PO FOR MISC ELECTRICAL	2205410 560230		2025/6	21.08
				S3267874.002	BLANKET PO FOR MISC ELECTRICAL	2205410 560450		2025/6	298.66

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324783			319.74
12/12/2024	324784	20	BROKEN ARROW LAWN & GARDEN	112726	EU2200ITAN HOWW EU2200I GENERATOR	2205405 560240		2025/6	1,099.00
						Total For Check # 324784			1,099.00
12/12/2024	324787	594	BUILDERS SUPPLY, INC.	787952	BLANKET PO FOR MISC BUILDING SUPPLIES	2205210 570150	2552120	2025/6	388.56
						Total For Check # 324787			388.56
12/12/2024	324788	3569	CASCADE ENGINEERING INC.	251000650	CASACADE CARTS - SANITATION	2205010 560420		2025/6	35,151.00
				64973	CREDIT NOTE FROM 02/03/2023	220 468010		2025/6	-229.26
						Total For Check # 324788			34,921.74
12/12/2024	324789	2083	CHEMTRADE CHEMICALS US LLC	90174700	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/6	15,708.00
						Total For Check # 324789			15,708.00
12/12/2024	324792	295	CITY OF TULSA	219045-2170373 11/24	219045-2170373 10/30/24-11/27/24	2205405 540300		2025/6	243.04
				204713-2156415 11/24	WATER USUAGE FEES	2205405 540300		2025/6	729.12
				204713-2156415 10/24	204713-2156415 9/30/24-10/30/2024	2205405 540300		2025/6	707.88
						Total For Check # 324792			1,680.04
12/12/2024	324793	1391	CLEAN THE UNIFORM CO OKLAHOMA	52108301	UNIFROMS & OTHER RENTALS	2205405 540330		2025/6	7.50
				52108301	UNIFROMS & OTHER RENTALS	2205405 560310		2025/6	51.83
				52107173	UNIFORMS AND OTHER RENTALS	2205405 540310		2025/6	50.37
				52107173	UNIFORMS AND OTHER RENTALS	2205405 540330		2025/6	17.88
				52109409	52109409 12/06/2024	2205410 540310		2025/6	31.92
				52109409	52109409 12/06/2024	2205410 540330		2025/6	0.34
				52109409	52109409 12/06/2024	2205410 540330		2025/6	3.75
				52108298	52108298 11/29/2024	2205305 540310		2025/6	169.88

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52108298	52108298 11/29/2024	2205305 540330		2025/6	2.55
				52107807	52107807 11/27/2024	2205120 540310		2025/6	88.80
				52107807	52107807 11/27/2024	2205400 540310		2025/6	105.43
				52107807	52107807 11/27/2024	2205415 540310		2025/6	61.07
				52107807	52107807 11/27/2024	2205406 540310		2025/6	43.02
				52107807	52107807 11/27/2024	2205403 540310		2025/6	59.08
				52107807	52107807 11/27/2024	2205115 540310		2025/6	27.94
				52107807	52107807 11/27/2024	2205010 540310		2025/6	228.57
				52107807	52107807 11/27/2024	2205130 540310		2025/6	6.60
				52107807	52107807 11/27/2024	2201700 540330		2025/6	2.20
				52107807	52107807 11/27/2024	2205120 540330		2025/6	25.00
				52107807	52107807 11/27/2024	2205400 540330		2025/6	9.48
				52107807	52107807 11/27/2024	2205130 540330		2025/6	22.54
					Total For Check # 324793				1,015.75
12/12/2024	324794	4393 CLOUDPOINT GEOSPATIAL INC	INV-05007		Monthly Managed Services	2201205 530870		2025/6	7,250.00
					Total For Check # 324794				7,250.00
12/12/2024	324795	565 CMC STEEL FABRICATORS INC	99075C		Fiberglass Rod-Matt Duran	2205305 560230		2025/6	102.00
			99220V		Slow/Stop Sign-Matt Duran	2205305 560230		2025/6	80.00
			99219T		Parts for Matt Duran	2205305 560230		2025/6	117.50
					Total For Check # 324795				299.50
12/12/2024	324797	1270 CORE & MAIN	V988692		MJ ACCESSORY KITS FOR UTILITIES	2205400 560400		2025/6	686.85
			V858836		(URGENT) PW STOCK ORDER	220 141000		2025/6	37,700.00
			V935356		PW STOCK ORDER/URGENT NEED	220 141000		2025/6	8,200.00
			V840634		Dechlorinating Tablets	2205415 560340		2025/6	440.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				V881004	PW STOCK	220 141000		2025/6	600.00
				V514670	OLD TOWN WL IMPROVEMENTS PROJ NO 2254400	2205400 570150	2254400	2025/6	7,843.35
				V379901	DOUBLE SADDLE FOR TRAVIS/CHRIS	2205400 560400		2025/6	3,040.00
				V987424	CITY COUNCIL APPROVED 06/17/24	2205400 570150	2254400	2025/6	4,790.00
				V965950	MJ ACCESSORY KITS FOR UTILITIES	2205400 560400		2025/6	1,676.65
				V670094	PW STOCK PRIMER	220 141000		2025/6	450.00
					Total For Check #	324797			65,426.85
12/12/2024	324800	605	CUSTOM SERVICES INC	539774436	REPLACE EXHAUST FAN OVER CHEMICAL BUILDING (WTP)	2205405 540070		2025/6	7,566.00
					Total For Check #	324800			7,566.00
12/12/2024	324801	4794	DAIOHS FIRST CHOICE	TU-74042	COFFEE FOR OPS BUILDING	2205205 560230		2025/6	67.80
					Total For Check #	324801			67.80
12/12/2024	324805	1358	DOLESE BROS. CO.	RM24067262	BLANKET PO FOR BACKUP CONCRETE	2205305 560270		2025/6	574.00
					Total For Check #	324805			574.00
12/12/2024	324807	2107	EMPIRE PRINTING	57765A	David Myers Winter Clothing	2205200 560100		2025/6	51.00
				57765B	Renato Winter jacket	2205200 560100		2025/6	48.00
				57765C	Jess Stephens Winter Jacket	2205200 560100		2025/6	46.49
				57765D	Tim's Winter Jacket	2205200 560100		2025/6	53.75
				57765E	Koby Haddock winter clothing	2205200 560100		2025/6	50.00
					Total For Check #	324807			249.24
12/12/2024	324809	399	ENVIRONMENTAL IMPROVEMENTS INC	056305	Bredel 40 hose EPDM PN#28-040075	2205405 560450		2025/6	3,420.00
					Total For Check #	324809			3,420.00



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/12/2024	324811	5182	ESSENTIAL EQUIPMENT TX LLC	4363	INSPECTION CAMERA FOR WATER QUALITY - TIM R.	2205404 570030	2554300	2025/6	3,096.65
						Total For Check # 324811			3,096.65
12/12/2024	324813	5004	FW FLEET CLEAN, LLC	FC2810422	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/6	655.00
						Total For Check # 324813			655.00
12/12/2024	324814	2364	FLUID SPECIALTIES	00604060	21999-0256 SUBURBAN 120 SERIES - 1" NPT 3 STAGE	2205405 560450		2025/6	319.20
						Total For Check # 324814			319.20
12/12/2024	324815	900	FORTILINE INC	6735546	METER BOX LID KEYS -DERRIEL	220 141000		2025/6	9.76
				6735484	METER BOX 18"	220 141000		2025/6	7,079.90
						Total For Check # 324815			7,089.66
12/12/2024	324817	153	GELLCO UNIFORMS & SHOES INC	00293166	BLANKET PO FOR SAFETY SHOES	2205205 560100		2025/6	125.99
				00293101	BLANKET PO FOR SAFETY SHOES	2205010 560100		2025/6	170.99
				00292791	CARHARTS FOR SAM MYERS-MATT DURAN	2205305 560100		2025/6	221.98
				00293088	BLANKET PO FOR SAFETY SHOES	2205403 560100		2025/6	200.00
						Total For Check # 324817			718.96
12/12/2024	324819	4963	GLASS WORKS INC.	34829	BLANKET PO FOR GLASS REPAIR	2205305 540200		2025/6	735.00
						Total For Check # 324819			735.00
12/12/2024	324821	5026	DALE GRAHAM	000009	000009 12/03/2024	2205405 540070		2025/6	348.00
						Total For Check # 324821			348.00
12/12/2024	324822	76	GRAINGER	9317089556	Calibration gas and regulator	2205415 560340		2025/6	1,399.50
						Total For Check # 324822			1,399.50

City of Broken Arrow

Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/12/2024	324823	77	GRAND RIVER DAM AUTHORITY	71,305	ELECTRIC FOR OOWA PUMP STATION NOV 2024	2205405 550940		2025/6	175.80
						Total For Check #	324823		175.80
12/12/2024	324824	79	GREEN ACRE SOD FARMS	7218	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2025/6	60.00
				7216	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2025/6	95.00
				7217	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2025/6	95.00
				7194	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/6	285.00
				7195	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2025/6	47.50
						Total For Check #	324824		582.50
12/12/2024	324826	969	GREENHILL MATERIALS	265522	PRIMARY BLANKET FOR 8" SURGE ROCK	2205305 560230		2025/6	200.75
				265194	PRIMARY BLANKET FOR 8" SURGE ROCK	2205305 560270		2025/6	184.97
				265276	PRIMARY BLANKET FOR 8" SURGE ROCK	2205305 560270		2025/6	195.88
				265314	PRIMARY BLANKET FOR 8" SURGE ROCK	2205305 560270		2025/6	393.38
				265407	PRIMARY BLANKET FOR 8" SURGE ROCK	2205305 560270		2025/6	611.39
						Total For Check #	324826		1,586.37
12/12/2024	324827	1144	HDR, INC	1200675111	VRWTP Raw Water Pump Agreement	2205405 570160	2454140	2025/6	9,905.66
				1200675105	TECHNOLOGY CHARGE	2205405 530870		2025/6	6,523.48
						Total For Check #	324827		16,429.14
12/12/2024	324828	2337	ICM OF AMERICA INC	062596	PW STOCK ORDER	220 141000		2025/6	1,350.00
						Total For Check #	324828		1,350.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/12/2024	324834	914	INTERSTATE ALL BATTERY CENTER	1925799008552	PW STOCK ORDER BATTERIES	220 141000		2025/6	790.00
Total For Check # 324834									790.00
12/12/2024	324835	23	J D YOUNG COMPANY INC	1233889	LEASE & USAGE CHARGE FY25	2201503 540330		2025/6	104.37
				1233889	LEASE & USAGE CHARGE FY25	2205100 540330		2025/6	94.06
				1233889	LEASE & USAGE CHARGE FY25	2205115 540330		2025/6	87.60
				1233889	LEASE & USAGE CHARGE FY25	2205120 540330		2025/6	94.06
				1233889	LEASE & USAGE CHARGE FY25	2205130 540330		2025/6	89.08
				1233889	LEASE & USAGE CHARGE FY25	2205205 540330		2025/6	217.58
				1233889	LEASE & USAGE CHARGE FY25	2205305 540330		2025/6	94.06
				1233889	LEASE & USAGE CHARGE FY25	2205405 540330		2025/6	94.06
				1233889	LEASE & USAGE CHARGE FY25	2205410 540330		2025/6	94.06
				1233889	LEASE & USAGE CHARGE FY25	2201503 540550		2025/6	67.53
				1233889	LEASE & USAGE CHARGE FY25	2205100 540550		2025/6	38.96
				1233889	LEASE & USAGE CHARGE FY25	2205115 540550		2025/6	31.10
				1233889	LEASE & USAGE CHARGE FY25	2205120 540550		2025/6	9.82
				1233889	LEASE & USAGE CHARGE FY25	2205130 540550		2025/6	47.25
				1233889	LEASE & USAGE CHARGE FY25	2205205 540550		2025/6	943.27
				1233889	LEASE & USAGE CHARGE FY25	2205305 540550		2025/6	731.29
				1233889	LEASE & USAGE CHARGE FY25	2205405 540550		2025/6	94.97

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1233889	LEASE & USAGE CHARGE FY25	2205410 540550		2025/6	32.09
				1233889	LEASE & USAGE CHARGE FY25	2201503 560230		2025/6	3.09
				1233889	LEASE & USAGE CHARGE FY25	2205100 560230		2025/6	3.09
				1233889	LEASE & USAGE CHARGE FY25	2205115 560230		2025/6	3.09
				1233889	LEASE & USAGE CHARGE FY25	2205120 560230		2025/6	3.09
				1233889	LEASE & USAGE CHARGE FY25	2205130 560230		2025/6	3.09
				1233889	LEASE & USAGE CHARGE FY25	2205205 560230		2025/6	3.09
				1233889	LEASE & USAGE CHARGE FY25	2205305 560230		2025/6	3.09
				1233889	LEASE & USAGE CHARGE FY25	2205405 560230		2025/6	3.09
				1233889	LEASE & USAGE CHARGE FY25	2205410 560230		2025/6	3.09
					Total For Check # 324835				2,993.02
12/12/2024	324836	5131 KEVIN BEHE		12425	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.29
				12425	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.52
				12425	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.39
				12425	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	6.09
				12423	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.68
				12423	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.67
				12423	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.50

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12423	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	7.91
				11985	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.30
				11985	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.52
				11985	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.39
				11985	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	6.09
				12001	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.29
				12001	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.52
				12001	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.39
				12001	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	6.09
				12002	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.04
				12002	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.41
				12002	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.31
				12002	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	4.87
				12004	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	0.78
				12004	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.31
				12004	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.23
				12004	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	3.65
				12008	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.04
				12008	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.41

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12008	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.31
				12008	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	4.87
				12426	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.68
				12426	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.67
				12426	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.50
				12426	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	7.91
				12420	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.04
				12420	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.41
				12420	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.31
				12420	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	4.87
				12421	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.04
				12421	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.41
				12421	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.31
				12421	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	4.87
				12422	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.55
				12422	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.62
				12422	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.47
				12422	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	7.31
				12419	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.04

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12419	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.41
				12419	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.31
				12419	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	4.87
				12475	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.29
				12475	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.52
				12475	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.39
				12475	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	6.09
				12428	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	0.78
				12428	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.31
				12428	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.23
				12428	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	3.65
				12429	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.29
				12429	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.52
				12429	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.39
				12429	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	6.09
				12430	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.29
				12430	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.52
				12430	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.39
				12430	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	6.09

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12474	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	0.78
				12474	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.31
				12474	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.23
				12474	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	3.65
				12473	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.55
				12473	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.62
				12473	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.47
				12473	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	7.31
				12472	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.55
				12472	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.62
				12472	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.47
				12472	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	7.31
				12471	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.55
				12471	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.62
				12471	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.47
				12471	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	7.31
				12179	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.30
				12179	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.52
				12179	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.39

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12179	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	6.09
				12182	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.55
				12182	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.62
				12182	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.47
				12182	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	7.31
				12183	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.55
				12183	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.62
				12183	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.47
				12183	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	7.31
				12185	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.55
				12185	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.62
				12185	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.47
				12185	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	7.31
				12241	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.04
				12241	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.41
				12241	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.31
				12241	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	4.87
				12246	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.30
				12246	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.52

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12246	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.39
				12246	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	6.09
				12247	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.30
				12247	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.52
				12247	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.39
				12247	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	6.09
				12248	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.30
				12248	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.52
				12248	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.39
				12248	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	6.09
				12249	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.29
				12249	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.52
				12249	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.39
				12249	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	6.09
				12251	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.30
				12251	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.52
				12251	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.39
				12251	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	6.09
				12250	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.68

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12250	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.67
				12250	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.50
				12250	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	7.91
				12252	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.68
				12252	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.67
				12252	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.50
				12252	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	7.91
				12254	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.04
				12254	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.41
				12254	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.31
				12254	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	4.87
				12253	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.29
				12253	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.52
				12253	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.39
				12253	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	6.09
						Total For Check # 324836			281.84
12/12/2024	324837	124 KIMS INTERNATIONAL		0148540-IN	BLANKET PO FOR MISC. FITTINGS	2205410 560230		2025/6	407.52
				0148568-IN	BLANKET PO FOR MISC. FITTINGS	2205410 560230		2025/6	407.52
				0148594-IN	BLANKET PO FOR MISC. FITTINGS	2205410 560230		2025/6	91.54

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check #	324837			906.58
12/12/2024	324838	4351 LEE ENTERPRISES INC		500047709	500047709 12/02/2024	2205400 570150	WL23040	2025/6	361.67
				500047709	500047709 12/02/2024	2205415 570150	S.23070	2025/6	377.02
				500047709	500047709 12/02/2024	2205410 570160	2154250	2025/6	47.08
				500047709	500047709 12/02/2024	2205400 570160	WL23080	2025/6	356.34
					Total For Check #	324838			1,142.11
12/12/2024	324840	131 LOCKE SUPPLY COMPANY		54153156-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120 560180		2025/6	1.00
				54151756-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205406 560380		2025/6	24.46
				54191213-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120 570150	2551150	2025/6	27.66
				54201835-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120 570150	2551150	2025/6	47.25
				54200157-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120 570150	2551150	2025/6	197.42
					Total For Check #	324840			297.79
12/12/2024	324842	5075 LUBEQUIP USA, LLC		16345	CITY COUNCIL APPROVED 06/18/24	2205120 570150	2451060	2025/6	64,279.06
					Total For Check #	324842			64,279.06
12/12/2024	324843	545 MAGNUM CONSTRUCTION INC	2401.35-01		Raise sprinkler line for office build out	2205120 570150	2551150	2025/6	2,109.00
					Total For Check #	324843			2,109.00
12/12/2024	324845	2632 MID AMERICAN RESEARCH CHEMICAL		0834983-IN	Chemicals	2205415 560210		2025/6	223.00
				0834983-IN	Chemicals	2205415 560340		2025/6	1,859.51
					Total For Check #	324845			2,082.51
12/12/2024	324846	1592 MORTON SALT INC		5403211520	BLANKET PO FOR WTP SALT	2205405 560340		2025/6	9,014.64

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324846			9,014.64
12/12/2024	324848	25 NAPA AUTO PARTS		011138	PI20000X	2205400 560200		2025/6	303.71
				011140	BR930858	2205120 560200		2025/6	197.62
				011141	735300	2205305 560200		2025/6	51.00
				011141	735330	2205305 560200		2025/6	161.00
				011141	7823127	2205305 560200		2025/6	24.54
				011141	7823055	2205305 560200		2025/6	143.92
				011145	WWFBULK	2205120 560230		2025/6	1.39
				011156	46AWBULK	2205010 560210		2025/6	107.36
				011157	7099	2205120 560200		2025/6	5.21
				011157	6489	2205120 560200		2025/6	23.90
				011157	450198	2205120 560200		2025/6	77.43
				011157	550049485	2205120 560210		2025/6	6.51
				011157	550045144	2205120 560210		2025/6	18.32
				011158	3558527C1	2205010 560200		2025/6	53.64
				011158	3557936C1	2205010 560200		2025/6	69.92
				011161	S388BDM	2205010 560190		2025/6	325.10
				011161	205	2205010 560190		2025/6	26.67
				011162	2594129C2	2205010 560200		2025/6	72.86
				011165	483768	2205010 560200		2025/6	426.11
				011176	7143006	2205400 560200		2025/6	140.37
				011176		2205400 560200		2025/6	15.00
				011177	7194377	2205415 560200		2025/6	79.16
				011177	6675029	2205415 560200		2025/6	6.06
				011178	1372	2205305 560200		2025/6	4.15
				011178	4043	2205305 560200		2025/6	5.49
				011178	3243	2205305 560200		2025/6	8.31
				011178	9883	2205305 560200		2025/6	12.45

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011178	5W20BULK	2205305 560210		2025/6	23.66
				011178	20811	2205305 560210		2025/6	23.61
				011178	115	2205305 560210		2025/6	14.44
				011201	S388BDM	2205010 560190		2025/6	325.10
				011201	205	2205010 560190		2025/6	26.67
				011210	1026	2205010 560210		2025/6	319.61
				011223	WWFBULK	2205120 560230		2025/6	1.39
				011224	BX5019320	2205010 560200		2025/6	-505.20
				011230	CA009562030	2205400 560200		2025/6	221.16
				011233	WWFBULK	2205120 560230		2025/6	1.39
				011239	VH1801283	2205403 560200		2025/6	118.27
				011246	S388BDM	2205010 560190		2025/6	325.10
				011246	205	2205010 560190		2025/6	26.67
				011247	F005391	2205400 560190		2025/6	604.44
				011248	388BDM	2205010 560190		2025/6	281.01
				011248	205	2205010 560190		2025/6	26.67
				011257	HDRTU1GAL	2205415 560210		2025/6	68.64
				011180	702494	2205120 560200		2025/6	39.20
				011180	7406	2205120 560200		2025/6	36.96
				011180	22012	2205120 560200		2025/6	70.42
				011180	2344127	2205120 560200		2025/6	70.58
				011180	2283979	2205120 560200		2025/6	64.76
				011180	05110	2205120 560200		2025/6	7.03
				011180	IC697	2205120 560200		2025/6	309.12
				011185	S388BDM	2205010 560190		2025/6	-325.10
				011185	205	2205010 560190		2025/6	-26.67
				011188	736104	2205400 560200		2025/6	226.50
				011188	849435PC	2205400 560200		2025/6	37.50

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011188	849436PC	2205400 560200		2025/6	15.00
				011189	F244465UM	2205010 560190		2025/6	1,120.74
				011190	F000184	2205305 560190		2025/6	686.32
				011195	9837	2205415 560200		2025/6	631.06
				011195	9837	2205415 560200		2025/6	54.00
				011195	9837	2205415 560200		2025/6	-54.00
				011197	802744	2205010 560200		2025/6	0.01
				011197	1862X10	2205010 560200		2025/6	181.80
				011197	1119001	2205010 560200		2025/6	10.58
				80021841024	BLANKET ORDER FOR MISC AUTO PARTS	2205120 540280		2025/6	14,576.00
				011306	R19457	2205130 560210		2025/6	6.12
				011306	40510DAD	2205130 560210		2025/6	74.24
				011306	40510D	2205130 560210		2025/6	76.42
				011306	70064	2205130 560210		2025/6	31.48
				011306	70065	2205130 560210		2025/6	46.00
				011311	3096932	2205305 560210		2025/6	53.58
				011311	06133	2205305 560230		2025/6	6.81
				011311	7304046	2205305 560230		2025/6	2.84
				011311	7000	2205305 560230		2025/6	6.81
				011316	4579	2205415 560200		2025/6	6.97
				011316	7060	2205415 560200		2025/6	4.15
				011316	6930	2205415 560200		2025/6	22.28
				011316	112628	2205415 560210		2025/6	14.28
				011316	120760	2205415 560210		2025/6	34.99
				011325	F003159	2205410 560190		2025/6	1,087.20
				011325	205	2205410 560190		2025/6	53.34
				011326	538018010	2205010 560200		2025/6	133.73
				011326		2205010 560200		2025/6	9.80

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011334	7502	2205010 560210		2025/6	4.15
				011334	20811	2205010 560210		2025/6	23.61
				011334	115	2205010 560210		2025/6	14.44
				011334	5W30BULK	2205010 560210		2025/6	30.48
				011334	WWFBULK	2205120 560230		2025/6	1.39
				011335	9848	2205415 560200		2025/6	195.23
				011335	9848	2205415 560200		2025/6	18.00
				011335	9848	2205415 560200		2025/6	-18.00
				011338	1026	2205010 560230		2025/6	247.44
				011340	388BDM	2205010 560190		2025/6	562.02
				011340	205	2205010 560190		2025/6	53.34
				011342	400068	2205120 560200		2025/6	5.52
				011342	3011	2205120 560200		2025/6	2.07
				011342	273080	2205120 560200		2025/6	133.44
				011342	702201	2205120 560200		2025/6	7.94
				011342	702282	2205120 560200		2025/6	4.09
				011342	550045144	2205120 560210		2025/6	18.32
				011347	032219	2205305 560200		2025/6	47.03
				011347	S769PMT86	2205305 560200		2025/6	23.28
				011350	9119746	2205400 560200		2025/6	356.01
				011428	1553	2205305 560200		2025/6	6.21
				011428	1731	2205305 560200		2025/6	66.53
				011429	400109	2205305 560200		2025/6	13.19
				011429	600064	2205305 560200		2025/6	11.30
				011429	7222791	2205305 560200		2025/6	22.21
				011429	7176099	2205305 560200		2025/6	44.66
				011429	6671	2205305 560200		2025/6	24.86
				011429	6672	2205305 560200		2025/6	18.19

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011429	15W40BULK	2205305 560210		2025/6	43.08
				011432	WWFBULK	2205120 560230		2025/6	1.39
				011433	7082	2205404 560200		2025/6	5.21
				011433	5W30BULK	2205404 560210		2025/6	26.67
				011433	20811	2205404 560210		2025/6	23.61
				011433	115	2205404 560210		2025/6	14.44
				011433	WWFBULK	2205120 560230		2025/6	1.39
				011434	WWFBULK	2205120 560230		2025/6	1.39
				011435	WWFBULK	2205120 560230		2025/6	1.39
				011437	600064	2205305 560200		2025/6	-11.30
				011437	7400454	2205305 560200		2025/6	117.00
				011439	B121614A8	2205305 560200		2025/6	6.66
				011439	32015012	2205305 560200		2025/6	105.83
				011439	W12SSW	2205305 560200		2025/6	2.79
				011442	9837	2205415 560200		2025/6	946.59
				011442	9837	2205415 560200		2025/6	81.00
				011443	WWFBULK	2205120 560230		2025/6	1.39
				011447	388BDM	2205010 560190		2025/6	843.03
				011447	F003159	2205010 560190		2025/6	1,087.20
				011447	205	2205010 560190		2025/6	133.35
				011451	46AWBULK	2205415 560210		2025/6	97.60
				011452	85W140BULK	2205305 560210		2025/6	33.78
				011452	46AWBULK	2205305 560210		2025/6	39.04
				011453	800257	2205410 560200		2025/6	316.14
				011455	F244465	2205410 560190		2025/6	560.37
				011458	02929	2205400 560230		2025/6	164.44
						Total For Check # 324848			30,253.11
12/12/2024	324849			011143	27100	2205010 560230		2025/6	6.06

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011146	789DEF	2205400 560210		2025/6	20.00
				011148	789DEF	2205403 560210		2025/6	20.00
				011149	90669	2205120 560230		2025/6	8.20
				011152	1372	2205120 560200		2025/6	4.15
				011152	9883	2205120 560200		2025/6	12.45
				011152	NPB22	2205120 560200		2025/6	15.60
				011152	5W30BULK	2205120 560210		2025/6	26.67
				011152	WWFBULK	2205120 560230		2025/6	1.39
				011163	NPF002	2205403 560210		2025/6	11.67
				011164	483131	2205404 560200		2025/6	60.00
				011168	NPF002	2205305 560210		2025/6	11.67
				011170	46AWBULK	2205010 560210		2025/6	68.32
				011204	HDRTU1GAL	2205410 560210		2025/6	17.16
				011209	9080XXL	2205120 560230		2025/6	15.56
				011211	8235075	2205403 560200		2025/6	11.27
				011212	NPF002	2205403 560210		2025/6	11.67
				011214	WWFBULK	2205120 560230		2025/6	1.39
				011215	920228	2205120 560200		2025/6	15.84
				011215	920445	2205120 560200		2025/6	-25.20
				011221	4800	2205120 560230		2025/6	6.42
				011222	9832	2205403 560210		2025/6	9.24
				011225	78004	2205100 560230		2025/6	5.66
				011225	19403	2205100 560230		2025/6	6.26
				011227	3011	2205410 560200		2025/6	2.07
				011227	1356	2205410 560200		2025/6	4.15
				011227	7083177	2205410 560200		2025/6	32.12
				011227	550049485	2205410 560210		2025/6	13.02
				011228	3096932	2205305 560210		2025/6	53.58

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011234	E025IDW	2205120 560230		2025/6	11.98
				011238	46AWBULK	2205010 560210		2025/6	24.40
				011241	NPF002	2205403 560210		2025/6	11.67
				011244	7216	2205120 560230		2025/6	4.16
				011245	XTAUTO	2205305 560200		2025/6	44.42
				011249	702360	2205410 560200		2025/6	8.37
				011254	300A	2205400 560200		2025/6	33.76
				011254	00GAUGE	2205400 560200		2025/6	17.77
				011179	BKMAT1415UL	2205120 560230		2025/6	27.74
				011191	NPF002	2205410 560210		2025/6	23.34
				011192	HDRTU1GAL	2205010 560210		2025/6	51.48
				011193	4800	2205120 560230		2025/6	6.42
				011308	4800	2205120 560230		2025/6	6.42
				011312	10866	2205305 560210		2025/6	31.82
				011315	WWFBULK	2205120 560230		2025/6	1.39
				011321	20811	2205415 560210		2025/6	23.61
				011321	115	2205415 560210		2025/6	14.44
				011323	9080XL	2205120 560230		2025/6	15.56
				011328	0434903000	2205010 560200		2025/6	48.54
				011328	1119010	2205010 560200		2025/6	-14.06
				011329	4934280	2205010 560200		2025/6	7.28
				011331	4984382	2205010 560200		2025/6	8.48
				011332	8195673	2205403 560200		2025/6	-61.66
				011337	NPF002	2205400 560210		2025/6	11.67
				011339	HDATFBULK	2205010 560200		2025/6	67.34
				011341	7502	2205120 560200		2025/6	4.15
				011341	9883	2205120 560200		2025/6	12.45
				011341	5W20BULK	2205120 560210		2025/6	23.66

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011341	WWFBULK	2205120 560230		2025/6	1.39
				011343	4800	2205120 560230		2025/6	6.42
				011344	0434903000	2205010 560200		2025/6	48.54
				011345	WWFBULK	2205120 560230		2025/6	1.39
				011346	7502	2205406 560200		2025/6	4.15
				011346	9883	2205406 560200		2025/6	12.45
				011346	5W20BULK	2205406 560210		2025/6	27.04
				011349	3157N	2205305 560200		2025/6	0.54
				011349	1026	2205305 560210		2025/6	10.31
				011427	NPF002	2205403 560210		2025/6	11.67
				011438	7060	2205200 560200		2025/6	4.15
				011438	2725	2205200 560200		2025/6	15.58
				011438	5W20BULK	2205200 560210		2025/6	30.42
				011438	WWFBULK	2205120 560230		2025/6	1.39
				011440	11050	2205120 560230		2025/6	10.00
				011441	85805	2205403 560210		2025/6	48.88
				011446	2413	2205120 560230		2025/6	5.00
				011456	3103015	2205010 560200		2025/6	6.92
						Total For Check # 324849			1,159.23
12/12/2024	324850			011144	4800	2205120 560230		2025/6	3.21
				011155	1372	2205120 560200		2025/6	-4.15
				011205	7701755	2205410 560200		2025/6	1.99
				011200	4800	2205120 560230		2025/6	3.21
				011430	4800	2205120 560230		2025/6	3.21
						Total For Check # 324850			7.47
12/12/2024	324851	4795 NATIONAL HIGHWAY PRODUCTS, INC		PS-INV122609	Traffic Cones	2205400 560230		2025/6	1,411.50
						Total For Check # 324851			1,411.50

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/12/2024	324853	2375	NEWMAN REGENCY GROUP	39685B27814	Purafil	2205410 540070		2025/6	1,667.63
						Total For Check # 324853			1,667.63
12/12/2024	324854	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	317179	PW STOCK	220 141000		2025/6	335.78
				317160	pw stock order	220 141000		2025/6	265.68
						Total For Check # 324854			601.46
12/12/2024	324860	4648	ONSOLVE INTERMEDIATE HOLDING COMPANY	15324400	15324400 OCT 22, 2024	2205415 540550		2025/6	2,926.17
				15324400	15324400 OCT 22, 2024	2205400 540550		2025/6	4,876.97
						Total For Check # 324860			7,803.14
12/12/2024	324862	96	OTA PIKEPASS CENTER	20241100105	20241100105 11/30/2024	2205100 550030		2025/6	1.35
				20241100105	20241100105 11/30/2024	2205120 550030		2025/6	11.30
				20241100105	20241100105 11/30/2024	2205010 550030		2025/6	1,002.68
				20241100105	20241100105 11/30/2024	2205200 550030		2025/6	24.15
				20241100105	20241100105 11/30/2024	2205205 550030		2025/6	8.95
				20241100105	20241100105 11/30/2024	2205210 550030		2025/6	2.40
				20241100105	20241100105 11/30/2024	2205305 550030		2025/6	66.81
				20241100105	20241100105 11/30/2024	2205400 550030		2025/6	19.76
				20241100105	20241100105 11/30/2024	2205403 550030		2025/6	29.40
				20241100105	20241100105 11/30/2024	2205406 550030		2025/6	9.00
				20241100105	20241100105 11/30/2024	2205410 550030		2025/6	347.98
				20241100105	20241100105 11/30/2024	2205415 550030		2025/6	11.55
						Total For Check # 324862			1,535.33
12/12/2024	324865	4826	POLAR BEAR JACK'S HOME SERVICES, LLC	4752	4752 12/05/2024	2205405 540070		2025/6	200.00
				4691	REPLACE LOUVERS ON 4 EXHAUST FANS AT WTP-HS BLDG	2205405 540070		2025/6	2,941.76
						Total For Check # 324865			3,141.76

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/12/2024	324866	232	PREFERRED BUSINESS SYSTEMS	DC025741	DC025741 DEC 2024 LEASE	2205010 540330		2025/6	161.00
				DC025741	DC025741 DEC 2024 LEASE	2205406 540330		2025/6	99.00
					Total For Check # 324866				260.00
12/12/2024	324867	736	PENSKE COMMERCIAL VEHICLES US LLC	12580908	UNIT # 1780	2205403 540200		2025/6	11,244.34
					Total For Check # 324867				11,244.34
12/12/2024	324870	4298	PRO-LINE FENCE & GATE LLC	165	Fence	2205305 540280		2025/6	950.00
					Total For Check # 324870				950.00
12/12/2024	324871	1043	PROFESSIONAL ENGINEERING CONSULT.	533612	S.22060 prepare Construction Documents	2205415 570160	S.22060	2025/6	1,710.00
					Total For Check # 324871				1,710.00
12/12/2024	324876	844	RAM PRODUCTS INC	160265192	160265192 09/11/2024	2205120 560230		2025/6	486.58
					Total For Check # 324876				486.58
12/12/2024	324879	1612	RITZ/LONE STAR SAFETY & SUPPLY INC	6840841	PW STOCK ORDER	220 141000		2025/6	1,960.00
					Total For Check # 324879				1,960.00
12/12/2024	324880	2511	ROUTEWARE INC.	INV-036935	INV-036935 11/30/2024	2205010 550100		2025/6	2,531.25
					Total For Check # 324880				2,531.25
12/12/2024	324881	201	ROYAL PRINTING	65770	65770 11/26/2024	2201700 550890	2517160	2025/6	149.25
					Total For Check # 324881				149.25
12/12/2024	324882	1725	RUSH TRUCK CENTERS OF OKLAHOMA INC	3038381411	Diagnose Engine issues-Unit #2206	2205125 540200		2025/5	785.44
					Total For Check # 324882				785.44
12/12/2024	324883	84	SAF T GLOVE INC	1024029-01	PW STOCK	220 141000		2025/6	246.72
					Total For Check # 324883				246.72



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/12/2024	324886	1586	SIGN SOLUTIONS	5378	LABOR TO INSTALL NEW WRAP ON UNIT 0312	2205100 540200		2025/6	2,450.00
						Total For Check # 324886			2,450.00
12/12/2024	324887	925	SOUTH EAST AUTO TRIM INC.	61164	unit 1528	2205406 540200		2025/6	1,000.00
						Total For Check # 324887			1,000.00
12/12/2024	324889	268	SOUTHERN TIRE MART	3500246845	unit # 1940	2205403 540200		2025/6	498.55
						Total For Check # 324889			498.55
12/12/2024	324894	4239	SYN-TECH SYSTEMS INC	301013	AIM KITS FOR FLEET & BM VEHICLES	2205115 560240		2025/6	2,895.38
				301013	AIM KITS FOR FLEET & BM VEHICLES	2205120 560240		2025/6	7,925.62
				303175	AIM KITS FOR FLEET & BM VEHICLES	2205120 560240		2025/6	-6,447.60
				306267	NOZZLE TAGS FOR AIM KIT SYSTEM	2205120 560230		2025/6	324.00
						Total For Check # 324894			4,697.40
12/12/2024	324896	5109	THE CHARLES MACHINE WORKS, INC.	93536965	CITY COUNCIL APPROVED 09/05/23	2205400 570030	2454350	2025/6	86,918.95
						Total For Check # 324896			86,918.95
12/12/2024	324897	3636	TIMBER WOLF EXCAVATING LLC	PA 1 TS24070	Prj WL23050 - Florence & Haikey Creek Sewer & WL	2205400 570150	WL23050	2025/6	707,748.48
						Total For Check # 324897			707,748.48
12/12/2024	324899	1089	TRANE COMPANY	315041703	315041703 12/05/2024	2205405 540070		2025/6	2,270.50
						Total For Check # 324899			2,270.50
12/12/2024	324901	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10011815	DAILY WORKSHEETS	2205415 550360		2025/6	92.64
						Total For Check # 324901			92.64
12/12/2024	324903	3096	TULSA RECYCLE & TRANSFER	2411BA	2411BA 12/04/2024	2205010 540350		2025/6	24,139.06



Fund 220

CHECK DATE	CHECK #	VENDOR NAME INC	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 324903								24,139.06
12/12/2024	324904	5223 TULSA SOD & MULCH, INC.	12284	SOD FOR YARD RESTORATION	2205400 560800		2025/6	300.00
			12291	12291 12/06/2024	2205400 560800		2025/6	150.00
Total For Check # 324904								450.00
12/12/2024	324906	4962 TULSA WINWATER CO.	031417 01	RINGS AND LIDS FOR NEW CONSTRUCTION	220 141000		2025/6	3,656.25
Total For Check # 324906								3,656.25
12/12/2024	324907	1808 TULSA'S GREEN COUNTRY STAFFING	107228	107228 12/06/2024	2205010 550370		2025/6	12,254.54
			107227	TEMP SERVICES FOR FLEET MAINTENANCE DIVISION	2205120 550370		2025/6	728.96
			107226	TEMP EMPLOYEE BUILDING MAINTENANCE	2205115 550370		2025/6	522.24
Total For Check # 324907								13,505.74
12/12/2024	324908	1496 TWIN CITIES READY MIX INC	295598	BLANKET PO FOR CONCRETE	2205400 560270		2025/6	150.00
			295597	BLANKET PO FOR CONCRETE	2205400 560270		2025/6	975.00
			295506	BLANKET PO FOR CONCRETE	2205305 560270		2025/6	1,350.00
			295261	BLANKET PO FOR CONCRETE	2205305 560270		2025/6	145.00
			295705	BLANKET PO FOR CONCRETE	2205400 560270		2025/6	300.00
			295789	BLANKET PO FOR CONCRETE	2205305 560270		2025/6	474.00
			295788	BLANKET PO FOR CONCRETE	2205400 560270		2025/6	2,400.00
			295871	BLANKET PO FOR CONCRETE	2205305 560270		2025/6	1,665.00
			295350	BLANKET PO FOR CONCRETE	2205400 570150	WL23040	2025/6	652.50

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				295260	BLANKET PO FOR CONCRETE	2205305 560270		2025/6	542.50
				295787	BLANKET PO FOR CONCRETE	2205305 560270		2025/6	1,240.00
				295414	BLANKET PO FOR CONCRETE	2205400 560270		2025/6	1,450.00
				295414	BLANKET PO FOR CONCRETE	2205400 570150	WL23040	2025/6	942.50
				295263	BLANKET PO FOR CONCRETE	2205400 560270		2025/6	2,464.50
					Total For Check # 324908				14,751.00
12/12/2024	324909	4365 UNICARE BUILDING MAINTENANCE INC		COBA2411001	CITY COUNCIL APPROVED 06/17/24	2201700 540280		2025/6	1,072.27
				COBA2411002	CITY COUNCIL APPROVED 06/17/24	2201700 540280		2025/6	316.14
					Total For Check # 324909				1,388.41
12/12/2024	324911	744 UNITED RENTALS, INC		241540907-001	BLANKET PO FOR MISC RENTALS	2205415 560230		2025/6	932.94
				241558967-001	BLANKET PO FOR MISC RENTALS	2205415 560230		2025/6	1,725.00
				241590229-002	PUMP FOR WORK DONE AT LIFT STATION	2205415 540320		2025/6	2,186.54
					Total For Check # 324911				4,844.48
12/12/2024	324912	3262 HD SUPPLY, INC		INV00541170	Laboratory supplies	2205410 560340		2025/6	613.15
				INV00542936	Full Face Respirators	2205410 560310		2025/6	1,169.53
					Total For Check # 324912				1,782.68
12/12/2024	324913	44 UTILITY SUPPLY		202120	(URGENT) PW STOCK ORDER	220 141000		2025/6	4,448.88
				202121	(URGENT) PW STOCK ORDER	220 141000		2025/6	2,687.77
				202213	PRESSURE MONITORS FOR WATER DISTRIBUTION	2205400 560230		2025/6	585.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				202543	(URGENT) PW STOCK ORDER	220 141000		2025/6	13,855.26
				202541	(URGENT) PW STOCK ORDER	220 141000		2025/6	1,018.64
				195342	PARTS FOR WATER LINE REPAIR	2205400 560400		2025/6	782.00
				201304	CLAMPS FOR TRAVIS-URGENT	2205400 560400		2025/6	784.00
					Total For Check #	324913			24,161.55
12/12/2024	324914	2952	VINSON PROCESS CONTROLS CO	90978666	Solenoid Valves	2205410 560450		2025/6	2,434.63
					Total For Check #	324914			2,434.63
12/12/2024	324918	26	WHITE STAR MACHINERY & SUPPLY	07337252	12" BUCKET FOR BOBCAT 60 SERIES EXCAVATOR	2205403 560240		2025/6	1,280.00
					Total For Check #	324918			1,280.00
12/12/2024	324919	1095	WINDSTREAM	101124486 12022024	101124486 DEC 2, 2024 918-251-3383	2205100 550220		2025/6	118.41
					Total For Check #	324919			118.41
12/19/2024	324921	856	AMERICAN FIDELITY ASSURANCE CO.	142225	Payroll Run 1 - Warrant 241122	220 218420		2025/6	329.72
				142225	Payroll Run 1 - Warrant 241122	220 218430		2025/6	16.50
					Total For Check #	324921			346.22
12/19/2024	324922	4904	AMERITAS LIFE INSURANCE CORP.	142231	Payroll Run 1 - Warrant 241122	220 218240		2025/6	3,453.44
					Total For Check #	324922			3,453.44
12/19/2024	324924	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	142230	Payroll Run 1 - Warrant 241122	220 218590		2025/6	3,027.00
					Total For Check #	324924			3,027.00
12/19/2024	324925	1319	COMMUNITY CARE EAP	142227	Payroll Run 1 - Warrant 241122	220 218560		2025/6	239.20
					Total For Check #	324925			239.20

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/19/2024	324928	1550	GENESIS HEALTH CLUBS	142228	Payroll Run 1 - Warrant 241122	220 218150		2025/6	639.30
					Total For Check #	324928			639.30
12/19/2024	324930	159	PRE-PAID LEGAL SERVICES, INC.	142223	Payroll Run 1 - Warrant 241122	220 218100		2025/6	366.75
					Total For Check #	324930			366.75
12/19/2024	324932	4905	METROPOLITAN LIFE INSURANCE COMPANY	142232	Payroll Run 1 - Warrant 241122	220 218340		2025/6	3,983.73
				142232	Payroll Run 1 - Warrant 241122	220 218480		2025/6	4,641.13
				142232	Payroll Run 1 - Warrant 241122	220 218590		2025/6	1,172.38
					Total For Check #	324932			9,797.24
12/19/2024	324935	999900	OTP - AR REFUNDS	144364		220 229050		2025/6	1,196.08
					Total For Check #	324935			1,196.08
12/19/2024	324936			144365		220 229050		2025/6	1,500.00
					Total For Check #	324936			1,500.00
12/19/2024	324942	999905	OTP - TORT CLAIMS	TRT1582.2025	SPRINKLER DAMAGED DURING COBA MAINT PRJ-STORMWATER	2201700 550090		2025/6	894.50
					Total For Check #	324942			894.50
12/19/2024	324943	999903	OTP - UB REFUNDS	144011		220 150807		2025/6	28.62
					Total For Check #	324943			28.62
12/19/2024	324944			143999		220 150807		2025/6	238.96
					Total For Check #	324944			238.96
12/19/2024	324945			144005		220 150807		2025/6	105.35
					Total For Check #	324945			105.35
12/19/2024	324946			144009		220 150807		2025/6	148.56

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 324946									148.56
12/19/2024	324947			144007		220 150807		2025/6	19.66
Total For Check # 324947									19.66
12/19/2024	324948			144004		220 150807		2025/6	14.69
Total For Check # 324948									14.69
12/19/2024	324949			144000		220 150807		2025/6	4.26
Total For Check # 324949									4.26
12/19/2024	324950			144002		220 150807		2025/6	100.00
Total For Check # 324950									100.00
12/19/2024	324951			144003		220 150807		2025/6	70.07
Total For Check # 324951									70.07
12/19/2024	324952			144006		220 150807		2025/6	68.76
Total For Check # 324952									68.76
12/19/2024	324953			144001		220 150807		2025/6	82.21
Total For Check # 324953									82.21
12/19/2024	324954			144008		220 150807		2025/6	64.36
Total For Check # 324954									64.36
12/19/2024	324955			144010		220 150807		2025/6	27.65
Total For Check # 324955									27.65
12/19/2024	324957	1987 SURENCY LIFE & HEALTH INS. CO.		142229	Payroll Run 1 - Warrant 241122	220 218460		2025/6	185.25
Total For Check # 324957									185.25
12/19/2024	324960	5216 918 WRECKER SERVICE INC.		24-256696	TOW SERVICE UNIT 2047 WATER DEPT	2205120 540200		2025/6	160.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				24-256563	TOW SERVICE UNIT 1117 WATER DEPARTMENT	2205400 540200		2025/6	160.00
					Total For Check # 324960				320.00
12/19/2024	324962	4919 ADEMCO INC.		ZK4LGQ02	ZK4LGQ02 DEC 9, 2024	2205405 560450		2025/6	363.72
					Total For Check # 324962				363.72
12/19/2024	324963	489 ADMIRAL EXPRESS LLC		204632-S	SUPPLIES	2205205 560030		2025/6	80.33
				204682-S	SUPPLIES	2205205 560030		2025/6	143.69
				204455-S	SUPPLIES	2205405 560030		2025/6	80.34
					Total For Check # 324963				304.36
12/19/2024	324964	149 AMERICAN ELECTRIC POWER/PSO		050-621-1-9 12062024	953-050-621-1-9 DEC 6 2024 1424 N 70TH ST	2205415 550250		2025/6	100.58
				821-338-0-4 12/3/24	958-821-338-0-4 DEC 3, 2024	2205405 550250		2025/6	46,332.94
				896-715-2-1 12062024	952-896-715-2-1 DEC 6 2024 25100 E 71ST ST	2205406 550250		2025/6	23.88
					Total For Check # 324964				46,457.40
12/19/2024	324965	4918 AIRGAS, INC		9156368566	BLANKET PO WELDING MATERIAL	2205410 560230		2025/6	44.55
					Total For Check # 324965				44.55
12/19/2024	324966	1670 ALAN PLUMMER ASSOCIATES INC		59604	Oak Crest Sanitary Sewer S.23070	2205415 570160	S.23070	2025/6	2,500.00
					Total For Check # 324966				2,500.00
12/19/2024	324967	4935 AMAZON.COM SALES INC		1VJC-7L63-43FY	BLANKET PO	2205130 560030		2025/6	137.22
				144N-DKC9-9MPY	BLANKET PO	2205115 560180		2025/6	64.95
				1JJJ-KDHJ-L1TY	BLANKET PO	2205130 560030		2025/6	47.25
				1VJX-JXQP-HXHT	BLANKET PO	2205130 560030		2025/6	239.98
					Total For Check # 324967				489.40
12/19/2024	324968	1465 AMERICAN WASTE CONTROL		0007228310	0007228310 DEC 1, 2024	2205405 540320		2025/6	60.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324968			60.00
12/19/2024	324971	4846	APAC-CENTRAL, INC.	7002168069	BLANKET PO FOR AGGREGATE	2205305 560270		2025/6	3,483.14
				7002168091	BLANKET PO FOR AGGREGATE	2205305 560270		2025/6	224.84
				7002168165	BLANKET PO FOR ASPHALT	2205400 570150	WL23040	2025/6	372.15
						Total For Check # 324971			4,080.13
12/19/2024	324972	1468	ARLEDGE & ASSOCIATES, P.C.	48472	48472 FY 24 AUDIT	2201503 530810		2025/6	24,675.00
						Total For Check # 324972			24,675.00
12/19/2024	324974	945	AYS LLC	284664	284664 OCT 16, 2024	2205403 540280		2025/6	108.00
				287177	PORTABLES	2205403 540280		2025/6	108.00
						Total For Check # 324974			216.00
12/19/2024	324988	3	BRENNTAG SOUTHWEST INC	BSW593018	BLANKET PO - CHLORINE	2205405 560340		2025/6	7,465.32
						Total For Check # 324988			7,465.32
12/19/2024	324989	20	BROKEN ARROW LAWN & GARDEN	112018	SMALL ENGINE PARTS	2205415 540290		2025/6	152.73
				112590	SMALL ENGINE PARTS	2205403 560240		2025/6	235.00
						Total For Check # 324989			387.73
12/19/2024	324991	546	C H GUERNSEY & COMPANY	144946	Melinda Park Northside Basin. Approved on 11/4/22.	2205415 570160	S.23030	2025/6	2,250.00
						Total For Check # 324991			2,250.00
12/19/2024	324992	4277	CANDOR BUILDING SOLUTIONS LLC	2410FCBA-01	Buildout at fleet	2205120 570150	2551150	2025/6	49,647.00
						Total For Check # 324992			49,647.00
12/19/2024	324993	2083	CHEMTRADE CHEMICALS US LLC	90179354	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/6	15,953.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 324993									15,953.00
12/19/2024	324994	1436	CHEROKEE PRIDE CONST. INC.	PA 2 2154330	Old Adams Creek LS FEB Improvements	2205410 570150	2154330	2025/6	507,000.79
Total For Check # 324994									507,000.79
12/19/2024	324996	37	CINTAS CORPORATION	5244381402	BLANKET PO FOR MEDICAL SUPPLIES	2205410 560230		2025/6	46.11
Total For Check # 324996									46.11
12/19/2024	324997	996	CITY OF BROKEN ARROW	142226	Payroll Run 1 - Warrant 241122	220 218180		2025/6	1,666.72
				142226	Payroll Run 1 - Warrant 241122	220 218360		2025/6	7,165.30
Total For Check # 324997									8,832.02
12/19/2024	324998	1391	CLEAN THE UNIFORM CO OKLAHOMA	52109407	52109407 DEC 6, 2024	2205405 540310		2025/6	50.37
				52109407	52109407 DEC 6, 2024	2205405 540330		2025/6	17.88
				52106698	MATS	2205100 540330		2025/6	3.92
				52111140	MATS FOR OPERATIONS	2205100 540330		2025/6	3.92
				52108927	MATS	2205100 540330		2025/6	3.92
				52110536	UNIFORM SERVICE	2205410 540310		2025/6	31.92
				52110536	UNIFORM SERVICE	2205410 540330		2025/6	10.95
Total For Check # 324998									122.88
12/19/2024	324999	3832	CLOSED LOOP FUND	954	DEC INVOICE	2205010 584010		2025/6	30,952.38
				955	DEC INVOICE	2205010 584010		2025/6	14,925.37
Total For Check # 324999									45,877.75
12/19/2024	325000	4393	CLOUDPOINT GEOSPATIAL INC	INV 4170	Monthly Managed Services	2201205 530870		2025/6	7,250.00
Total For Check # 325000									7,250.00
12/19/2024	325002	1270	CORE & MAIN	W005009	PW STOCK ORDER	220 141000		2025/6	2,130.75

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 325002			2,130.75
12/19/2024	325003	3547 COVE ENVIRONMENTAL LLC		93-10-24	LAB SERVICES OK0040053	2205410 530340		2025/6	1,085.00
						Total For Check # 325003			1,085.00
12/19/2024	325006	4736 DUSTIN MANLY		2908	Fire alarm for new fleet pm building	2205120 570150	2551150	2025/6	7,744.00
				10000076	FIRE EXTINGUISHER	2205410 540070		2025/6	110.00
				2707	FIRE INSPECTION	2205410 540070		2025/6	103.50
						Total For Check # 325006			7,957.50
12/19/2024	325008	193 FASTENAL COMPANY		OKTUL264081	BLANKET PO FOR MISC SUPPLIES	2205410 560230		2025/6	61.18
						Total For Check # 325008			61.18
12/19/2024	325010	66 FERGUSON WATERWORKS #1895		0768633	REQ BY CHRIS HOUCK -WL BREAKS	2205400 560400		2025/6	43.89
				0768593	REQ BY CHRIS HOUCK -WL BREAKS	2205400 560400		2025/6	247.15
						Total For Check # 325010			291.04
12/19/2024	325011	1231 AT&T MOBILITY LLC		19339297X12082024	287319339297X12082024 NOV 30 2024	2205010 550540		2025/6	89.52
				19339297X12082024	287319339297X12082024 NOV 30 2024	2205405 550540		2025/6	126.59
				19339297X12082024	287319339297X12082024 NOV 30 2024	2205415 550540		2025/6	40.04
				19339297X12082024	287319339297X12082024 NOV 30 2024	2205210 550540		2025/6	51.85
				19339297X12082024	287319339297X12082024 NOV 30 2024	2205400 560240		2025/6	40.04
				19339297X12082024	287319339297X12082024 NOV 30 2024	2205415 560240		2025/6	40.04
				19339297X12082024	287319339297X12082024 NOV 30 2024	2205305 560240		2025/6	40.40
				19339297X12082024	287319339297X12082024 NOV 30 2024	2205305 560240		2025/6	40.04
				19339297X12082024	287319339297X12082024 NOV 30 2024	2205305 560240		2025/6	40.40
						Total For Check # 325011			508.92
12/19/2024	325012			19128175X12082024	287319128175X12082024 NOV 30 2024	2205115 550220		2025/6	18.84

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				19128175X12082024	287319128175X12082024 NOV 30 2024	2205120 550220		2025/6	140.43
				19128175X12082024	287319128175X12082024 NOV 30 2024	2205010 550220		2025/6	97.07
				19128175X12082024	287319128175X12082024 NOV 30 2024	2205200 550220		2025/6	150.51
				19128175X12082024	287319128175X12082024 NOV 30 2024	2205205 550220		2025/6	46.81
				19128175X12082024	287319128175X12082024 NOV 30 2024	2205210 550220		2025/6	51.85
				19128175X12082024	287319128175X12082024 NOV 30 2024	2205400 550220		2025/6	37.28
				19128175X12082024	287319128175X12082024 NOV 30 2024	2205405 550220		2025/6	46.81
				19128175X12082024	287319128175X12082024 NOV 30 2024	2205410 550220		2025/6	80.52
				19128175X12082024	287319128175X12082024 NOV 30 2024	2205415 550220		2025/6	37.28
				19128175X12082024	287319128175X12082024 NOV 30 2024	2201205 550540		2025/6	123.70
				19128175X12082024	287319128175X12082024 NOV 30 2024	2205115 550540		2025/6	194.34
				19128175X12082024	287319128175X12082024 NOV 30 2024	2205010 550540		2025/6	262.12
				19128175X12082024	287319128175X12082024 NOV 30 2024	2205130 550540		2025/6	40.04
				19128175X12082024	287319128175X12082024 NOV 30 2024	2205200 550540		2025/6	361.88
				19128175X12082024	287319128175X12082024 NOV 30 2024	2205205 550540		2025/6	163.44
				19128175X12082024	287319128175X12082024 NOV 30 2024	2205210 550540		2025/6	40.04
				19128175X12082024	287319128175X12082024 NOV 30 2024	2205305 550540		2025/6	64.78
				19128175X12082024	287319128175X12082024 NOV 30 2024	2205400 550540		2025/6	1,472.90
				19128175X12082024	287319128175X12082024 NOV 30 2024	2205401 550540		2025/6	49.48
				19128175X12082024	287319128175X12082024 NOV 30 2024	2205404 550540		2025/6	80.08
				19128175X12082024	287319128175X12082024 NOV 30 2024	2205405 550540		2025/6	40.04
				19128175X12082024	287319128175X12082024 NOV 30 2024	2205406 550540		2025/6	1,290.92
				19128175X12082024	287319128175X12082024 NOV 30 2024	2205410 550540		2025/6	24.74
				19128175X12082024	287319128175X12082024 NOV 30 2024	2205415 550540		2025/6	1,234.83
				19128175X12082024	287319128175X12082024 NOV 30 2024	2201700 560240		2025/6	160.16
				19128175X12082024	287319128175X12082024 NOV 30 2024	2205305 560240		2025/6	280.28
Total For Check # 325012									6,591.17
12/19/2024	325013	5004 FW FLEET CLEAN, LLC		FC2829648	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/6	690.00



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 325013									690.00
12/19/2024	325014	2364	FLUID SPECIALTIES	00605944	21999-0256 SUBURBAN 120 SERIES - 1" NPT 3 STAGE	2205405 560450		2025/6	1,936.99
Total For Check # 325014									1,936.99
12/19/2024	325015	674	GARVER ENGINEERS	20W02210-40	110454	2205415 570160	S.1905	2025/6	186.00
Total For Check # 325015									186.00
12/19/2024	325016	153	GELLCO UNIFORMS & SHOES INC	00293525	BLANKET PO FOR SAFETY SHOES	2205403 560100		2025/6	227.98
				00293524	BLANKET PO FOR SAFETY SHOES	2205403 560100		2025/6	221.98
				00293482	BLANKET PO FOR SAFETY SHOES	2205305 560100		2025/6	221.38
Total For Check # 325016									671.34
12/19/2024	325020	76	GRAINGER	9343887064	2RFC6 Pressure Gauge,0 to 100 psi,4-1/2In Manufac	2205405 560230		2025/6	413.79
Total For Check # 325020									413.79
12/19/2024	325021	969	GREENHILL MATERIALS	265640	PRIMARY BLANKET FOR 8" SURGE ROCK	2205305 560270		2025/6	598.70
Total For Check # 325021									598.70
12/19/2024	325022	106	HACH COMPANY	14241717	BLANKET PO CHEM/LAB SUPPLIES	2205403 560340		2025/6	1,442.91
Total For Check # 325022									1,442.91
12/19/2024	325023	369	HAYNES EQUIPMENT CO	INV8130675	INV8130675 NOV 19, 2024	2205410 570150	2154330	2025/6	9,845.00
Total For Check # 325023									9,845.00
12/19/2024	325028	2337	ICM OF AMERICA INC	060540	PW STOCK	220 141000		2025/6	1,013.95
				063937	repair dewalt grinder- Andrew W	2205415 540290		2025/6	179.29

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 325028			1,193.24
12/19/2024	325030	5226 INTELLECTIX CORPORATION		1505	VBA TRANSCRIPTION FOR SEPT AND OCT	2201700 530870		2025/6	127.50
						Total For Check # 325030			127.50
12/19/2024	325034	5131 KEVIN BEHE		12479	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.68
				12479	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.67
				12479	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.50
				12479	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	7.91
				12478	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.30
				12478	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.52
				12478	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.39
				12478	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	6.09
				12480	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.68
				12480	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.67
				12480	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.50
				12480	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	7.91
				12483	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.30
				12483	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.52
				12483	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.39
				12483	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	6.09

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12484	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.30
				12484	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.52
				12484	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.39
				12484	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	6.09
				12482	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.29
				12482	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.52
				12482	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.39
				12482	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	6.09
				12481	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.30
				12481	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.52
				12481	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.39
				12481	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	6.09
				12485	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.29
				12485	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.52
				12485	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.39
				12485	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	6.09
				12507	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.04
				12507	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.41
				12507	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.31

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12507	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	4.87
				12508	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	2.07
				12508	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.83
				12508	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.62
				12508	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	9.74
				12442	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.04
				12442	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.41
				12442	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.31
				12442	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	4.87
				12443	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.29
				12443	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.52
				12443	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.39
				12443	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	6.09
				12477	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.04
				12477	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.41
				12477	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.31
				12477	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	4.87
				12498	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.29
				12498	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.52

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12498	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.39
				12498	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	6.09
				12446	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.04
				12446	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.41
				12446	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.31
				12446	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	4.87
				12444	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/6	1.04
				12444	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/6	0.41
				12444	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/6	0.31
				12444	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/6	4.87
						Total For Check # 325034			134.29
12/19/2024	325036	124 KIMS INTERNATIONAL		0148722-IN	BLANKET PO FOR MISC. FITTINGS	2205305 560230		2025/6	47.92
				0148796-IN	BLANKET PO FOR MISC. FITTINGS	2205415 560310		2025/6	71.37
						Total For Check # 325036			119.29
12/19/2024	325038	1052 L&W SUPPLY CORPORATION		1011895236-001	BLANKET PO FOR BUILDING SUPPLIES	2205120 570150	2551150	2025/6	178.64
						Total For Check # 325038			178.64
12/19/2024	325039	4452 L3HARRIS TECHNOLOGIES INC		93431703	2 radios 1XG-25M(base station) & 1XL-45P	2205010 560240		2025/6	5,287.42
						Total For Check # 325039			5,287.42
12/19/2024	325041	4351 LEE ENTERPRISES INC		500047501	ADVERTS FOR BIDS	2205130 550050		2025/6	75.66

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 325041			75.66
12/19/2024	325043	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3281954.002	BLANKET PO FOR MISC. LIGHTING	2205410 560180		2025/6	56.00
						Total For Check # 325043			56.00
12/19/2024	325044	131	LOCKE SUPPLY COMPANY	53965556-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120 570150	2551150	2025/6	20.97
				53963766-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120 570150	2551150	2025/6	6.32
				54148224-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205405 560230		2025/6	5.87
						Total For Check # 325044			33.16
12/19/2024	325053	25	NAPA AUTO PARTS	11014	230266	2205403 560200		2025/6	10.44
				11014	7151	2205403 560200		2025/6	14.72
				11014	15W40BULK	2205403 560210		2025/6	53.85
				11026	HDRTU1GAL	2205010 560210		2025/6	102.96
				11028	1372	2205305 560200		2025/6	4.15
				11028	230266	2205305 560200		2025/6	10.44
				11028	200697	2205305 560200		2025/6	27.00
				11028	60221B	2205305 560200		2025/6	19.96
				11028	5W30BULK	2205305 560210		2025/6	26.67
				11031	4324709202	2205010 560200		2025/6	112.84
				11031	H284358	2205010 560200		2025/6	-14.09
				11037	CA009562030	2205010 560200		2025/6	108.89
				11040	3832979C1	2205010 560200		2025/6	798.89
				11045	1748XD	2205010 560200		2025/6	36.48
				11045	FS20176	2205010 560200		2025/6	58.69
				11045	600564	2205010 560200		2025/6	29.86
				11045	9082	2205010 560200		2025/6	12.58
				11045	9520	2205010 560200		2025/6	42.63

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11045	500925	2205010 560200		2025/6	119.05
				11045	15W40BULK	2205010 560210		2025/6	78.98
				11047	29558329AT	2205010 560200		2025/6	85.72
				11047	510011035	2205010 560200		2025/6	169.43
				11047	500007021	2205010 560200		2025/6	0.01
				11047	HDAITFBULK	2205010 560210		2025/6	176.12
				11048	2803	2205010 560200		2025/6	54.88
				11048	400106	2205010 560200		2025/6	19.31
				11048	1791	2205010 560200		2025/6	18.62
				11048	600447	2205010 560200		2025/6	27.85
				11048	600001	2205010 560200		2025/6	62.03
				11048	15W40BULK	2205010 560210		2025/6	129.24
				11049	10873	2205010 560200		2025/6	847.35
				11049	600185	2205010 560200		2025/6	23.94
				11049	3128	2205010 560200		2025/6	39.46
				11049	K371017	2205010 560200		2025/6	617.12
				11049	600447	2205010 560200		2025/6	83.55
				11049	600149	2205010 560200		2025/6	155.34
				11049	3936	2205010 560200		2025/6	33.76
				11049	3788	2205010 560200		2025/6	227.36
				11049	FS20176	2205010 560200		2025/6	58.69
				11049	FF63041NN	2205010 560200		2025/6	483.30
				11049	PF46235	2205010 560200		2025/6	112.26
				11049	600564	2205010 560200		2025/6	358.32
				11055	1218861000	2205010 560200		2025/6	1,741.66
				011273	WWFBULK	2205120 560230		2025/6	1.39
				011274	388BDM	2205010 560190		2025/6	562.02
				011274	205	2205010 560190		2025/6	53.34

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011275	122492	2205305 560210		2025/6	61.32
				011275	4800	2205305 560230		2025/6	12.84
				011277	46AWBULK	2205010 560210		2025/6	87.84
				011279	5473184RX	2205010 560200		2025/6	1,726.87
				011279	5473184RX	2205010 560200		2025/6	133.00
				011282	ODPAGM48H6L3	2205010 560200		2025/6	231.69
				011283	388BDM	2205010 560190		2025/6	562.02
				011283	205	2205010 560190		2025/6	53.34
				011292	5295473	2205010 560200		2025/6	762.27
				011292	5295473	2205010 560200		2025/6	282.63
				011295	84181	2205305 560200		2025/6	261.59
				011295	82243	2205305 560200		2025/6	1.40
				011295		2205305 560200		2025/6	42.54
				011301	RE198488	2205305 560200		2025/6	59.12
				011301	550188	2205305 560200		2025/6	19.68
				011304	4307376	2205010 560200		2025/6	180.00
				011304	3867471	2205010 560200		2025/6	2.91
				011392	R950011	2205010 560200		2025/6	92.63
				011394	789DEF	2205010 560210		2025/6	960.00
				011397	9837	2205010 560200		2025/6	946.59
				011397	9837	2205010 560200		2025/6	81.00
				011403	6770	2205010 560200		2025/6	-75.17
				011407	388BDM	2205010 560190		2025/6	281.01
				011407	205	2205010 560200		2025/6	26.67
				011409	60179021	2205010 560200		2025/6	73.14
				011410	SE4010300J	2205415 560200		2025/6	167.82
				011410		2205415 560200		2025/6	36.28
				011418	388BDM	2205010 560190		2025/6	1,124.04

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011418	0565241	2205010 560190		2025/6	754.97
				011418	205	2205010 560200		2025/6	133.35
				011421	F003159	2205010 560190		2025/6	543.60
				011421	0565241	2205010 560190		2025/6	-754.97
				011422	7527	2205305 560200		2025/6	116.40
				011422	7527	2205305 560200		2025/6	18.00
				011423	85805	2205305 560210		2025/6	97.76
				10155D	500925	2205305 560200		2025/6	-119.05
				10155D	1748XD	2205305 560200		2025/6	-53.04
				10155D	600564	2205305 560200		2025/6	-29.86
				10155D	9082	2205305 560200		2025/6	-12.58
				10155D	9520	2205305 560200		2025/6	-42.63
				10155D	PF46235	2205305 560200		2025/6	-37.42
				10155D	15W40BULK	2205305 560210		2025/6	-86.16
				10155D	WWFBULK	2205120 560230		2025/6	-1.39
				10162D	WWFBULK	2205120 560230		2025/6	-1.39
				10175D	S388BDM	2205305 560190		2025/6	-733.12
				10182D	7302382	2205210 560200		2025/6	-8.93
				10182D	11R2195	2205210 560200		2025/6	-156.19
				10183D	F003159	2205010 560190		2025/6	-1,122.38
				10183D	388BDM	2205010 560190		2025/6	-472.42
				10183D	205	2205010 560200		2025/6	-106.68
				10185D	2593968C1	2205410 560200		2025/6	-241.06
				10189D	46AWBULK	2205010 560210		2025/6	-195.20
				011612	GAL300314	2205403 560190		2025/6	1,057.64
				011612		2205403 560190		2025/6	305.00
				011613	WWFBULK	2205120 560230		2025/6	1.39
				011614	WWFBULK	2205120 560230		2025/6	1.39

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011615	7909	2205410 560200		2025/6	28.97
				011615	600103	2205410 560200		2025/6	81.48
				011615	9082	2205410 560200		2025/6	12.58
				011615	500925	2205410 560200		2025/6	119.05
				011615	9520	2205410 560200		2025/6	42.63
				011615	15W40BULK	2205410 560210		2025/6	136.42
				011615	WWFBULK	2205120 560230		2025/6	1.39
				011617	7502	2205400 560200		2025/6	4.15
				011617	9883	2205400 560200		2025/6	12.45
				011617	20811	2205400 560210		2025/6	23.61
				011617	115	2205400 560210		2025/6	14.44
				011617	5W20BULK	2205400 560210		2025/6	23.66
				011617	WWFBULK	2205120 560230		2025/6	1.39
				011619	129471	2205010 560200		2025/6	692.03
				011625	46AWBULK	2205010 560210		2025/6	97.60
				011626	BC3030C	2205410 560200		2025/6	57.63
				011626	R810019	2205410 560200		2025/6	19.18
				011626	SA55073	2205410 560200		2025/6	75.58
				011630	46AWBULK	2205410 560200		2025/6	73.20
				011632	2418697	2205010 560200		2025/6	748.80
				011635	WWFBULK	2205120 560230		2025/6	1.39
				011588	7708	2205010 560200		2025/6	-39.76
				011588	600149	2205010 560200		2025/6	-51.78
				011588	4466	2205010 560200		2025/6	-12.58
				011588	6870	2205010 560200		2025/6	-50.25
				011588	6871	2205010 560200		2025/6	-47.49
				011588	15W40BULK	2205010 560210		2025/6	-114.88
				011592	F244465	2205010 560190		2025/6	1,120.74

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011600	A1853241002	2205403 560200		2025/6	69.99
				011603	42818	2205305 560200		2025/6	128.80
				011603	NPB16	2205305 560200		2025/6	13.96
				011603		2205305 560200		2025/6	17.04
				011607	AN225001001	2205010 560200		2025/6	202.78
				011607	AN125001006	2205010 560200		2025/6	0.02
				011607	CA009562030	2205010 560200		2025/6	221.16
				011464	7060	2205400 560200		2025/6	4.15
				011464	2488	2205400 560200		2025/6	13.50
				011464	20811	2205400 560210		2025/6	23.61
				011464	115	2205400 560210		2025/6	14.44
				011464	5W30BULK	2205400 560210		2025/6	22.86
				011464	WWFBULK	2205120 560230		2025/6	1.39
				011465	9848	2205403 560200		2025/6	195.23
				011465	9848	2205403 560200		2025/6	18.00
				011465	9848	2205403 560200		2025/6	-18.00
				011468	WWFBULK	2205120 560230		2025/6	1.39
				011475	BX800405	2205010 560200		2025/6	290.91
				011484	8135015	2205400 560230		2025/6	52.64
				011484	7304046	2205400 560230		2025/6	8.52
				011484	00020	2205400 560230		2025/6	28.72
				011484	7000	2205400 560230		2025/6	27.24
				011487	V063151880	2205305 560200		2025/6	111.34
				011487	1K94743172	2205305 560200		2025/6	61.41
				011492	V063151880	2205305 560200		2025/6	-111.34
				011492	1K94743172	2205305 560200		2025/6	-61.41
				011496	122062	2205010 560210		2025/6	43.10
				011496	1026	2205010 560210		2025/6	494.88

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 325053			19,795.12
12/19/2024	325054			11018	22264	2205415 560210		2025/6	13.42
				11019	57020	2205120 560230		2025/6	13.74
				11022	4800	2205120 560230		2025/6	9.63
				11025	H284358	2205010 560200		2025/6	14.09
				11034	23439	2205010 560200		2025/6	31.95
				11041	MT1116	2205406 560200		2025/6	10.80
				11046	7060	2205010 560200		2025/6	4.15
				11046	4579	2205010 560200		2025/6	6.97
				11046	2725	2205010 560200		2025/6	15.58
				11046	5W20BULK	2205010 560210		2025/6	23.66
				11050	9080XL	2205120 560230		2025/6	15.56
				11052	10873	2205010 560210		2025/6	50.84
				011261	05088PS	2205010 560230		2025/6	43.61
				011263	7060	2205305 560200		2025/6	4.15
				011263	2725	2205305 560200		2025/6	15.58
				011263	5W20BULK	2205305 560210		2025/6	23.66
				011267	7000	2205410 560230		2025/6	27.24
				011268	NPF002	2205403 560210		2025/6	23.34
				011278	7709231	2205403 560230		2025/6	9.98
				011280	5627589	2205010 560200		2025/6	47.58
				011286	WWFBULK	2205120 560230		2025/6	1.39
				011287	HDRTU1GAL	2205305 560210		2025/6	17.16
				011293	97032	2205120 560230		2025/6	38.86
				011294	1394	2205120 560200		2025/6	4.15
				011294	3011	2205120 560200		2025/6	2.07
				011294	6449	2205120 560200		2025/6	12.89
				011294	550049485	2205120 560210		2025/6	13.02

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011297	1119010	2205010 560200		2025/6	14.06
				011302	708024	2205120 560200		2025/6	31.63
				011302	6578	2205120 560200		2025/6	4.96
				011303	17EM120	2205415 560200		2025/6	3.51
				011303	59CM1240	2205415 560200		2025/6	5.33
				011391	NPF002	2205410 560210		2025/6	11.67
				011395	550049483	2205010 560210		2025/6	13.16
				011395	EB1	2205010 560230		2025/6	10.86
				011396	25080948HD	2205010 560200		2025/6	53.36
				011398	7451106	2205010 560200		2025/6	61.97
				011399	11050	2205120 560230		2025/6	10.00
				011399	4800	2205120 560230		2025/6	6.42
				011400	68050777AA	2205403 560200		2025/6	15.80
				011406	44302R	2205010 560200		2025/6	59.31
				011408	30286R	2205010 560200		2025/6	30.52
				011411	47173	2205010 560200		2025/6	11.79
				011413	8102	2205403 560200		2025/6	4.00
				011413	19403	2205403 560210		2025/6	6.26
				011413	75130	2205403 560230		2025/6	2.96
				011414	9080XL	2205120 560230		2025/6	15.56
				011415	9003N	2205010 560200		2025/6	15.98
				011417	AR143	2205010 560200		2025/6	22.68
				011419	NPF002	2205305 560210		2025/6	11.67
				011420	44302R	2205010 560200		2025/6	19.77
				011426	7527	2205305 560200		2025/6	-18.00
				10154D	3096932	2205403 560210		2025/6	-26.79
				10157D	7035	2205210 560200		2025/6	-7.56
				10157D	1551	2205210 560200		2025/6	-6.36

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				10157D	3011	2205210 560200		2025/6	-2.07
				10157D	550049485	2205210 560210		2025/6	-13.02
				10166D	7031896	2205120 560200		2025/6	-21.27
				10176D	789DEF	2205403 560210		2025/6	-20.00
				10187D	AGC20BP	2205010 560200		2025/6	-11.08
				10188D	75NRG	2205405 560200		2025/6	-20.16
				10188D	7540BW8	2205405 560200		2025/6	-38.08
				10191D	1709433	2205120 560200		2025/6	-35.56
				011610	7060	2205120 560200		2025/6	4.15
				011610	4579	2205120 560200		2025/6	6.97
				011610	2725	2205120 560200		2025/6	15.58
				011610	5W20BULK	2205120 560210		2025/6	27.04
				011610	WWFBULK	2205120 560230		2025/6	1.39
				011618	230266	2205115 560200		2025/6	10.44
				011618	100050	2205115 560200		2025/6	4.15
				011618	9883	2205115 560200		2025/6	12.45
				011618	5W30BULK	2205115 560210		2025/6	22.86
				011618	WWFBULK	2205120 560230		2025/6	1.39
				011620	129471	2205010 560200		2025/6	692.03
				011620	129471	2205010 560200		2025/6	-692.03
				011620		2205010 560200		2025/6	29.92
				011623	WWFBULK	2205120 560230		2025/6	1.39
				011633	GR14CHTR	2205410 560210		2025/6	10.16
				011636	484870	2205415 560200		2025/6	40.00
				011587	34846T	2205120 560230		2025/6	13.64
				011589	600149	2205010 560200		2025/6	-51.78
				011590	NPF002	2205403 560210		2025/6	11.67
				011597	6403	2205010 560200		2025/6	38.89

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011597	9082	2205010 560200		2025/6	12.58
				011601	2413	2205120 560230		2025/6	30.00
				011604	VCC32000022	2205010 560200		2025/6	39.32
				011606	RK5152202	2205010 560200		2025/6	49.49
				011469	WWFBULK	2205120 560230		2025/6	1.39
				011470	WWFBULK	2205120 560230		2025/6	1.39
				011471	7060	2205305 560200		2025/6	4.15
				011471	2488	2205305 560200		2025/6	13.50
				011471	20811	2205305 560210		2025/6	23.61
				011471	115	2205305 560210		2025/6	14.44
				011471	5W30BULK	2205305 560210		2025/6	3.81
				011471	WWFBULK	2205120 560230		2025/6	1.39
				011474	WWFBULK	2205120 560230		2025/6	1.39
				011476	75200	2205010 560210		2025/6	18.08
				011478	WWFBULK	2205120 560230		2025/6	1.39
				011480	68061648AA	2205406 560200		2025/6	13.84
				011483	HDRTU1GAL	2205010 560210		2025/6	51.48
				011486	7265	2205120 560230		2025/6	45.60
				011486	E025IDW	2205120 560230		2025/6	11.98
				011493	19B801621P3	2205120 560230		2025/6	11.48
				011494	614	2205010 560200		2025/6	17.60
						Total For Check # 325054			1,286.57
12/19/2024	325055			11011	MT1116	2205120 560230		2025/6	1.80
				11012	HDATFBULK	2205415 560210		2025/6	5.18
				11017	4324139292	2205010 560200		2025/6	0.01
				11029	RTU1EXT	2205305 560210		2025/6	8.61
				11038	AN125001006	2205010 560200		2025/6	0.01
				11043	MT1116	2205406 560230		2025/6	5.40

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011262	75130	2205120 560230		2025/6	2.96
				011264	4800	2205120 560230		2025/6	6.42
				011266	4800	2205120 560230		2025/6	6.42
				011270	H6054N	2205010 560200		2025/6	7.68
				011281	7335794	2205305 560200		2025/6	4.27
				011300	4800	2205120 560230		2025/6	6.42
				011393	9003N	2205010 560200		2025/6	7.99
				011401	9006N	2205010 560200		2025/6	7.32
				011402	192N	2205010 560200		2025/6	2.94
				011412	30250R	2205010 560200		2025/6	22.02
				011412	30286R	2205010 560200		2025/6	-30.52
				011416	4800	2205120 560230		2025/6	3.21
				10156D	728281	2205120 560200		2025/6	-5.20
				10163D	75130	2205120 560230		2025/6	-2.96
				10167D	19403	2205305 560230		2025/6	-6.12
				10171D	75500	2205305 560210		2025/6	-5.01
				10181D	914	2205305 560200		2025/6	-0.89
				10184D	194N	2205305 560200		2025/6	-0.42
				10186D	7822093	2205403 560200		2025/6	-4.12
				10190D	MT1116	2205400 560230		2025/6	-3.60
				10190D	MT1115	2205400 560230		2025/6	-3.02
				011609	MT1115	2205415 560230		2025/6	1.51
				011609	MT1116	2205415 560230		2025/6	1.80
				011611	2413	2205120 560230		2025/6	5.00
				011616	2413	2205120 560230		2025/6	5.00
				011627	HDRTU1GAL	2205410 560210		2025/6	8.58
				011631	DA1670	2205010 560230		2025/6	7.19
				011634	2413	2205120 560230		2025/6	5.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011595	4988280	2205010 560200		2025/6	4.11
				011602	2413	2205120 560230		2025/6	5.00
				011463	8215233	2205120 560230		2025/6	6.20
				011489	90670	2205415 560230		2025/6	6.43
				011491	89240	2205400 560200		2025/6	0.01
				011495	7081511	2205305 560200		2025/6	5.76
				011497	11BP8400	2205130 560230		2025/6	0.01
						Total For Check # 325055			98.40
12/19/2024	325056	5149	OFFEN PETROLEUM LLC	INV1355515	FUEL FOR STREETS LOCATION - TBD	220 142000		2025/6	15,774.57
				INV1369773	(URGENT) DIESEL GENERATOR FUEL FOR WTP	2205405 560210		2025/6	2,308.61
				INV1376966	FUEL FOR FLEET LOCATION	220 142000		2025/6	13,164.76
						Total For Check # 325056			31,247.94
12/19/2024	325057	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	317307	BLANKET ORDER FOR BLANKET PO FOR FIRE JANITORIAL	220 141000		2025/6	1,263.60
						Total For Check # 325057			1,263.60
12/19/2024	325060	98	OKLAHOMA NATURAL GAS CO	257659209 12132024	210119696 2576592 09 DEC 13 2024 7506 S INDIANWOOD	2205415 550240		2025/6	48.44
				257977409 12132024	210155550 2579774 09 DEC 13 2024 4213 W WINSTON ST	2205415 550240		2025/6	36.45
				220544536 12132024	212869317 2205445 36 DEC 13 2024 6221 W DURHAM ST	2205415 550240		2025/6	33.80
				179009782 12132024	211104019 1790097 82 DEC 13 2024 430 N PECAN ST	2205100 550240		2025/6	224.23
				254035382 12122024	211155662 2540353 82 DEC 12 2024 900 W QUINTON ST	2205415 550240		2025/6	39.94
				253747127 12122024	211155662 2537471 27 DEC 12 2024 6701 S ELM PL	2205415 550240		2025/6	45.94
				110016445 12132024	210105033 1100164 45 DEC 13 2024 400 N PECAN ST	2205100 550240		2025/6	265.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 325060			693.80
12/19/2024	325063	2089	OPENGOV INC	INV17267	YEARLY EXPENSE/IMPLEMENTATION	2201700 530870		2025/6	55,812.03
						Total For Check # 325063			55,812.03
12/19/2024	325071	2173	RJN GROUP INC	390710	Florence & Haikey Creek Sewer & W/L WL23050	2205400 570160	WL23050	2025/6	2,500.00
						Total For Check # 325071			2,500.00
12/19/2024	325072	2511	ROUTEWARE INC.	INV-036991	CELLULAR DATA CHARGES	2205010 540550		2025/6	1,480.08
						Total For Check # 325072			1,480.08
12/19/2024	325074	4008	S2 ENGINEERING PLLC	06-1236	LLWWTP Sludge Thickener Pump Replacement	2205410 570170	2354180	2025/6	1,800.00
						Total For Check # 325074			1,800.00
12/19/2024	325075	491	SCURLOCK INDUSTRIES OF SPRINGFIELD	0026261-IN	0026261-IN NOV 27, 2024	2205410 570150	2154330	2025/6	2,964.50
				0026262-IN	0026262-IN NOV 27, 2024	2205410 570150	2154330	2025/6	12,981.40
						Total For Check # 325075			15,945.90
12/19/2024	325078	335	SERVICE OKLAHOMA	L1128529048	TAG AND TITLE FOR UNITS 2565 & 2566	2205010 560230		2025/6	183.00
						Total For Check # 325078			183.00
12/19/2024	325079	81	SHERWIN WILLIAMS CO	36866163731224	BLANKET PO FOR PAINT SUPPLIES	2205120 570150	2551150	2025/6	48.99
						Total For Check # 325079			48.99
12/19/2024	325081	303	SMITH FARM & GARDEN CO	73766	BLANKET PO FOR MISC. PARTS	2205410 560230		2025/6	57.00
						Total For Check # 325081			57.00
12/19/2024	325085	2712	STONEY CREEK CONFERENCE CENTER	28586762	2024 COBA AWARDS BANQUET	2201700 550890	2517160	2025/6	10,611.00
						Total For Check # 325085			10,611.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/19/2024	325087	3871	SUMMIT FIRE & SECURITY LLC	2796038	DSX Access Control & Axis cameras @ Purchasing	2201700 570150	2517010	2025/6	6,950.00
				2558127	Cameras and DSX at Lube Building - Fleet	2201700 570150	2517010	2025/6	12,000.00
					Total For Check # 325087				18,950.00
12/19/2024	325088	4239	SYN-TECH SYSTEMS INC	306561	20' cables for aim kits	2205010 560200		2025/6	524.00
					Total For Check # 325088				524.00
12/19/2024	325090	723	THE MET	2928	2928 DEC 1, 2024	2205010 550100		2025/6	12,508.92
					Total For Check # 325090				12,508.92
12/19/2024	325092	1104	TIGER, INC.	1124141602	210105033 110164 021 DEC 2024 READ 400 N PECAN	2205120 550240		2025/6	618.20
				1124141624	211104019 1790097 021 DEC 2024 READ 430 N PECAN AV	2205120 550240		2025/6	360.77
				1124141637	213245206 2528385 021 DEC 2024 READ 4121 E OMAHA	2205120 550240		2025/6	553.45
					Total For Check # 325092				1,532.42
12/19/2024	325094	571	TULSA CITY COUNTY HEALTH DEPT.	NV2412002	OPDES PERMIT OK0040053 REQUIREMENTS	2205410 530340		2025/6	2,108.00
					Total For Check # 325094				2,108.00
12/19/2024	325096	304	TULSA ENGINEERING & PLANNING ASSOCIATES INC	24-094.01.01	Fire Training Survey	2205210 530870	SW24110	2025/6	9,625.00
					Total For Check # 325096				9,625.00
12/19/2024	325097	1489	TULSA HEALTH DEPARTMENT	NV2411014	NV2411014 NOV 7, 2024	2205405 530340		2025/6	187.00
				NV2412011	NV2412011 DEC 4, 2024	2205405 530340		2025/6	80.00
				NV2412012	NV2412012 DEC 4, 2024	2205404 530340		2025/6	7,003.00
					Total For Check # 325097				7,270.00
12/19/2024	325099	949	TULSA WINNELSON COMPANY	573127 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205405 570150	2554400	2025/6	911.61
					Total For Check # 325099				911.61

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/19/2024	325100	1808	TULSA'S GREEN COUNTRY STAFFING	107332	TEMP SERVICES FOR FLEET MAINTENANCE	2205120 550370		2025/6	2,063.80
				107331	TEMP EMPLOYEE BUILDING MAINT	2205115 550370		2025/6	870.40
				107333	107333 DEC 13, 2024	2205010 550370		2025/6	12,928.59
				Total For Check # 325100				15,862.79	
12/19/2024	325101	1496	TWIN CITIES READY MIX INC	296490	BLANKET PO FOR CONCRETE	2205400 570150	WL23040	2025/6	525.00
				296678	BLANKET PO FOR CONCRETE	2205400 570150	WL23040	2025/6	525.00
				296491	BLANKET PO FOR CONCRETE	2205400 560270		2025/6	306.50
				Total For Check # 325101				1,356.50	
12/19/2024	325103	744	UNITED RENTALS, INC	241229518-001	241229518-001 DEC 3, 2024	2205410 540320		2025/6	8,014.90
				241247960-001	241247960-001 DEC 3, 2024	2205410 540320		2025/6	2,813.40
				241470848-001	241470848-001 DEC 7, 2024	2205410 540320		2025/6	14,316.90
				Total For Check # 325103				25,145.20	
12/19/2024	325104	44	UTILITY SUPPLY	201651	URGENT- clamps for travis- emergency w/ breaks	2205400 560400		2025/6	196.00
				199891	199891 OCT 7, 2024	2205410 570150	2154330	2025/6	256.00
				199889	199889 OCT 7, 2024	2205410 570150	2154330	2025/6	4,055.00
				199459	199459 SEPT 20, 2024	2205410 570150	2154330	2025/6	855.24
				Total For Check # 325104				5,362.24	
12/19/2024	325106	868	COUNTRY FORD-MERCURY INC	83159	CITY COUNCIL APPROVED 07/15/2024	2205115 570020	2551070	2025/6	69,350.21
				83160	CITY COUNCIL APPROVED 07/15/2024	2205100 570020	2551010	2025/6	46,428.20
				Total For Check # 325106				115,778.41	
12/19/2024	325107	1169	VERIZON	9979291354	9979291354 OCT 22- NOV 21 2024	2205404 550540		2025/6	60.01
				Total For Check # 325107				60.01	

Page Number 106 of 169

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/19/2024	325111	48	WARREN POWER & MACHINERY, INC.	PS100946495	Parts-Unit 2244-for Matt Duran	2205305 560200		2025/6	142.65
						Total For Check # 325111			142.65
12/19/2024	325112	897	WASTE MANAGEMENT QUARRY LANDFILL	0066732-2185-6	5-50248-03006 STREETS	2205010 540300		2025/6	6,999.54
				0066735-2185-9	6-95673-83006 SEWER SERVICE	2205010 540300		2025/6	85,331.53
						Total For Check # 325112			92,331.07
12/19/2024	325113	2346	WEX FLEET UNIVERSAL	101205449	FUEL	220 143015		2025/6	2,843.92
						Total For Check # 325113			2,843.92
						Total For Fund 220			2,632,464.18
						Number of Invoices For Fund 220			1,182