

City of Broken Arrow
Check Register by Fund



FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	153,243.89	430
220	BA MUNICIPAL AUTHORITY	1,646,722.83	846
221	BAMA SALES TAX DEBT SERVICE	4,500.00	1
227	CVB-HOTEL MOTEL	32,082.60	34
330	SALES TAX CAPITAL IMPROVEMENT	480,200.81	10
331	POLICE ENHANCEMENTS	1,705.00	1
342	STREET LIGHT FUND	48,727.49	72
343	STREET SALES TAX FUND	20,677.50	6
344	PS SALES TAX POLICE	164,385.43	274
345	PS SALES TAX FIRE	107,171.11	188
593	2018 BOND ISSUE	375,774.28	6
660	WORKERS COMPENSATIONS	122,948.80	10
661	GROUP HEALTH AND LIFE	19,443.31	5
770	DEBT SERVICE GO BOND	659,478.13	2
882	AGENCY FUND DEPOSITS	7,230.50	9
887	ECONOMIC DEVELOP AUTHORITY	1,287,059.88	1
Total		5,131,351.56	1,895

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/13/2025	326229	4905	METROPOLITAN LIFE INSURANCE COMPANY	145313	Payroll Run 1 - Warrant 241220	220 218340		2025/6	4,483.42
				145313	Payroll Run 1 - Warrant 241220	220 218480		2025/6	4,682.69
				145313	Payroll Run 1 - Warrant 241220	220 218590		2025/6	1,161.83
					Total For Check # 326229				10,327.94
02/13/2025	326238	999900	OTP - AR REFUNDS	REC-026382-2025		22061 441000		2025/8	6,701.00
					Total For Check # 326238				6,701.00
02/13/2025	326247			REC-026335-2025		22061 441000		2025/8	418.00
					Total For Check # 326247				418.00
02/13/2025	326252	999903	OTP - UB REFUNDS	150387		220 150807		2025/8	13.94
					Total For Check # 326252				13.94
02/13/2025	326253			150410		220 150807		2025/8	0.05
					Total For Check # 326253				0.05
02/13/2025	326254			150405		220 150807		2025/8	7.36
					Total For Check # 326254				7.36
02/13/2025	326255			150417		220 150807		2025/8	62.53
					Total For Check # 326255				62.53
02/13/2025	326256			150412		220 150807		2025/8	367.13
					Total For Check # 326256				367.13
02/13/2025	326257			150421		220 150807		2025/8	26.45
					Total For Check # 326257				26.45
02/13/2025	326258			150402		220 150807		2025/8	43.03
					Total For Check # 326258				43.03
02/13/2025	326259			150384		220 150807		2025/8	24.63

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326259			24.63
02/13/2025	326260			150380		220 150807		2025/8	434.04
						Total For Check # 326260			434.04
02/13/2025	326261			150424		220 150807		2025/8	22.86
						Total For Check # 326261			22.86
02/13/2025	326262			150411		220 150807		2025/8	1.24
						Total For Check # 326262			1.24
02/13/2025	326263			150395		220 150807		2025/8	11.91
						Total For Check # 326263			11.91
02/13/2025	326264			150400		220 150807		2025/8	86.29
						Total For Check # 326264			86.29
02/13/2025	326265			150390		220 150807		2025/8	25.28
						Total For Check # 326265			25.28
02/13/2025	326266			150379		220 150807		2025/8	8.80
						Total For Check # 326266			8.80
02/13/2025	326267			150413		220 150807		2025/8	311.99
						Total For Check # 326267			311.99
02/13/2025	326268			150425		220 150807		2025/8	7.70
						Total For Check # 326268			7.70
02/13/2025	326269			150397		220 150807		2025/8	17.66
						Total For Check # 326269			17.66
02/13/2025	326270			150416		220 150807		2025/8	235.36

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326270			235.36
02/13/2025	326271			150386		220 150807		2025/8	202.35
						Total For Check # 326271			202.35
02/13/2025	326272			150398		220 150807		2025/8	4.13
						Total For Check # 326272			4.13
02/13/2025	326273			150419		220 150807		2025/8	16.11
						Total For Check # 326273			16.11
02/13/2025	326274			150391		220 150807		2025/8	30.59
						Total For Check # 326274			30.59
02/13/2025	326275			150406		220 150807		2025/8	29.93
						Total For Check # 326275			29.93
02/13/2025	326276			150407		220 150807		2025/8	31.24
						Total For Check # 326276			31.24
02/13/2025	326277			150414		220 150807		2025/8	18.81
						Total For Check # 326277			18.81
02/13/2025	326278			150378		220 150807		2025/8	108.25
						Total For Check # 326278			108.25
02/13/2025	326279			150382		220 150807		2025/8	100.00
						Total For Check # 326279			100.00
02/13/2025	326280			150423		220 150807		2025/8	30.59
						Total For Check # 326280			30.59
02/13/2025	326281			150403		220 150807		2025/8	28.62

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326281			28.62
02/13/2025	326282			150415		220 150807		2025/8	30.59
						Total For Check # 326282			30.59
02/13/2025	326283			150420		220 150807		2025/8	18.08
						Total For Check # 326283			18.08
02/13/2025	326284			150418		220 150807		2025/8	54.53
						Total For Check # 326284			54.53
02/13/2025	326285			150394		220 150807		2025/8	43.59
						Total For Check # 326285			43.59
02/13/2025	326286			150389		220 150807		2025/8	68.76
						Total For Check # 326286			68.76
02/13/2025	326287			150392		220 150807		2025/8	201.16
						Total For Check # 326287			201.16
02/13/2025	326288			150396		220 150807		2025/8	19.59
						Total For Check # 326288			19.59
02/13/2025	326289			150401		220 150807		2025/8	60.64
						Total For Check # 326289			60.64
02/13/2025	326290			150383		220 150807		2025/8	10.22
						Total For Check # 326290			10.22
02/13/2025	326291			150381		220 150807		2025/8	6.89
						Total For Check # 326291			6.89
02/13/2025	326292			150404		220 150807		2025/8	3.71

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 # 326292			3.71
02/13/2025	326293			150408		220 150807		2025/8	28.61
						Total For Check # 326293			28.61
02/13/2025	326294			150385		220 150807		2025/8	29.28
						Total For Check # 326294			29.28
02/13/2025	326295			150388		220 150807		2025/8	18.81
						Total For Check # 326295			18.81
02/13/2025	326296			150409		220 150807		2025/8	30.59
						Total For Check # 326296			30.59
02/13/2025	326297			150393		220 150807		2025/8	30.59
						Total For Check # 326297			30.59
02/13/2025	326298			150399		220 150807		2025/8	29.97
						Total For Check # 326298			29.97
02/13/2025	326299			150422		220 150807		2025/8	27.65
						Total For Check # 326299			27.65
02/13/2025	326307	5216 918 WRECKER SERVICE INC.		25-264154	25-264154	2205403 540200		2025/8	60.00
						Total For Check # 326307			60.00
02/13/2025	326308	4333 ACE APPRAISAL GROUP LLC		25-1019	25-1019 01/30/2025	2205400 570160	WL22040	2025/8	2,450.00
				25-1087	25-1087 02/05/2025	2205400 570080	WL23080	2025/8	2,475.00
						Total For Check # 326308			4,925.00
02/13/2025	326309	822 ADDCO ELECTRIC INC.		26368	Partial electric for new Fleet PM building	2205120 570150	2551150	2025/8	9,565.00
						Total For Check # 326309			9,565.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/13/2025	326310	489	ADMIRAL EXPRESS LLC	205220-S	205220-S	2205405 560030		2025/8	231.73
				205365-S	205365-S	2205100 560030		2025/8	38.99
				205134-S	205134-S	2205401 560030		2025/8	302.76
				Total For Check # 326310					573.48
02/13/2025	326311	2243	ADVANCED WORKZONE SERVICES	0032521-IN	0032521-IN 12/13/2024	2205400 540330		2025/8	3,910.00
				0032369-IN	0032369-IN 11/30/2025	2205400 540330		2025/8	8,300.00
				Total For Check # 326311					12,210.00
02/13/2025	326312	149	AMERICAN ELECTRIC POWER/PSO	324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 7506 S INDIANWOOD AVE	2205415 550250		2025/8	166.27
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 6222 W DURHAM ST	2205415 550250		2025/8	98.95
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 6701 E KENOSHA ST UNI	2205415 550250		2025/8	275.83
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 2595 W JASPER ST	2205415 550250		2025/8	147.30
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 904 W QUINTON ST	2205415 550250		2025/8	214.48
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 6554 S 232ND EAST AVE	2205415 550250		2025/8	103.96
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 1400 W SHREVEPORT ST	2205415 550250		2025/8	72.21
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 2750 N 37TH ST	2205415 550250		2025/8	2,541.13
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 7751 E KENOSHA ST	2205415 550250		2025/8	190.21
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 7950 E FREEPORT PL	2205415 550250		2025/8	39.72
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 BROKEN ARROW	2205415 550250		2025/8	147.18
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 5205 1/2 S 193RD E AV	2205415 550250		2025/8	2,623.19
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 4501 E	2205415 550250		2025/8	503.51

City of Broken Arrow Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					KENOSHA ST				
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 3515 E 41ST ST S	2205415 550250		2025/8	148.74
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 6218 W UTICA CT	2205415 550250		2025/8	60.84
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 6601 S 241ST E AVE	2205415 550250		2025/8	3,449.13
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 8356 WRIGHT AVE	2205415 550250		2025/8	178.01
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 4213 W WINSTON ST	2205415 550250		2025/8	192.43
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 900 W QUINTON ST	2205415 550250		2025/8	1,207.48
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 1313 N 6TH ST	2205415 550250		2025/8	172.14
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 1301 E MEMPHIS ST	2205415 550250		2025/8	170.68
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 6701 S ELM PL	2205415 550250		2025/8	104.05
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 910 N 23RD ST	2205415 550250		2025/8	157.79
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 1709 W MIAMI ST	2205415 550250		2025/8	151.80
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 3440 N 41ST EAST AVE	2205415 550250		2025/8	162.14
				324-103-0-2 01292025	958-324-103-0-2 JAN 29, 2025 20600 E 81ST ST S	2205415 550250		2025/8	77.68
				844-103-0-2 01302025	955-844-103-0-2 JAN 30, 2025 504 N PECAN AVE	2205100 550250		2025/8	77.76
				844-103-0-2 01302025	955-844-103-0-2 JAN 30, 2025 485 N POPLAR AVE	2205100 550250		2025/8	1,171.33
				844-103-0-2 01302025	955-844-103-0-2 JAN 30, 2025 430 N PECAN AVE	2205100 550250		2025/8	420.47
				844-103-0-2 01302025	955-844-103-0-2 JAN 30, 2025 504 N PECAN AVE	2205100 550250		2025/8	934.44
				234-103-0-2 01312025	959-234-103-0-2 JAN 31, 2025	2205305 550250		2025/8	61.09
						Total For Check # 326312			16,021.94

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/13/2025	326313	4918	AIRGAS, INC	9157602171	BLANKET PO WELDING MATERIAL	2205130 560230		2025/8	77.60
				9157082102	BLANKET PO WELDING MATERIAL	2205130 560230		2025/8	317.44
				9157082061	BLANKET PO WELDING MATERIAL	2205130 560230		2025/8	225.65
					Total For Check #	326313			620.69
02/13/2025	326314	4935	AMAZON.COM SALES INC	17QP-GCHK-JCM1	BLANKET PO	2205400 560230		2025/8	14.99
					Total For Check #	326314			14.99
02/13/2025	326316	1465	AMERICAN WASTE CONTROL	0007290519	0007290519 02/01/2025	2205410 540300		2025/8	941.64
					Total For Check #	326316			941.64
02/13/2025	326317	4929	ANALYTICAL ENVIRONMENTAL LABORATORY LLC	104361	104361 01/31/2025	2205405 530340		2025/8	540.00
					Total For Check #	326317			540.00
02/13/2025	326320	945	AYS LLC	288417	288417 01/08/2025	2205403 540280		2025/8	108.00
				289621	289621	2205403 540280		2025/8	108.00
				289622	289622	2205403 540280		2025/8	108.00
					Total For Check #	326320			324.00
02/13/2025	326321	885	ATWOOD DISTRIBUTING LP	3405	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 560230		2025/8	53.98
				3410	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 560230		2025/8	104.98
				3413	BLANKET PO SAFETY SHOES & MISC ITEMS	2201700 570150	2217090	2025/8	23.00
				3353	BLANKET PO SAFETY SHOES & MISC ITEMS	2205210 560230		2025/8	1.79
				3343	BLANKET PO SAFETY SHOES & MISC ITEMS	2205415 560230		2025/8	655.34
				3397	BLANKET PO SAFETY SHOES & MISC ITEMS	2205415 560230		2025/8	65.94

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326321			905.03
02/13/2025	326322	1688	COGENT INC	5615549	5615549	2205415 540280		2025/8	3,409.70
						Total For Check # 326322			3,409.70
02/13/2025	326325	4674	BOOT BARN INC	INV00449641	BLANKET PO - BOOT BARN	2205403 560100		2025/8	200.00
				INV00449648	BLANKET PO - BOOT BARN	2205200 560100		2025/8	200.00
				INV00449640	BLANKET PO - BOOT BARN	2205400 560100		2025/8	184.49
				INV00449637	BLANKET PO - BOOT BARN	2205400 560100		2025/8	139.49
				INV00449635	BLANKET PO - BOOT BARN	2205400 560100		2025/8	200.00
				INV00449632	BLANKET PO - BOOT BARN	2205406 560100		2025/8	170.99
				INV00449634	BLANKET PO - BOOT BARN	2205400 560100		2025/8	179.99
				INV00449631	BLANKET PO - BOOT BARN	2205400 560100		2025/8	200.00
				INV00449671	BLANKET PO - BOOT BARN	2205120 560100		2025/8	148.49
				INV00449667	BLANKET PO - BOOT BARN	2205410 560100		2025/8	200.00
				INV00449670	BLANKET PO - BOOT BARN	2205415 560100		2025/8	200.00
				INV00449666	BLANKET PO - BOOT BARN	2205400 560100		2025/8	200.00
				INV00449668	BLANKET PO - BOOT BARN	2205400 560100		2025/8	188.99
				INV00449682	BLANKET PO - BOOT BARN	2205115 560100		2025/8	175.49
				INV00449688	BLANKET PO - BOOT BARN	2205400 560100		2025/8	200.00
				INV00449653	BLANKET PO - BOOT BARN	2205305 560100		2025/8	200.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				INV00449652	BLANKET PO - BOOT BARN	2205305 560100		2025/8	200.00
				INV00449654	BLANKET PO - BOOT BARN	2205205 560100		2025/8	200.00
				INV00449675	BLANKET PO - BOOT BARN	2205305 560100		2025/8	200.00
				INV00449665	BLANKET PO - BOOT BARN	2205305 560100		2025/8	194.35
				INV00449663	BLANKET PO - BOOT BARN	2205410 560100		2025/8	184.49
				INV00449662	BLANKET PO - BOOT BARN	2205410 560100		2025/8	94.49
				INV00449657	BLANKET PO - BOOT BARN	2205400 560100		2025/8	200.00
				INV00449680	BLANKET PO - BOOT BARN	2205410 560100		2025/8	200.00
				INV00449691	BLANKET PO - BOOT BARN	2205400 560100		2025/8	200.00
				INV00449690	BLANKET PO - BOOT BARN	2205400 560100		2025/8	166.49
				INV00449686	BLANKET PO - BOOT BARN	2205120 560100		2025/8	107.99
				INV00449685	BLANKET PO - BOOT BARN	2205305 560100		2025/8	200.00
				INV00449687	BLANKET PO - BOOT BARN	2205305 560100		2025/8	184.49
				INV00449655	BLANKET PO - BOOT BARN	2205305 560100		2025/8	143.99
				INV00449678	BLANKET PO - BOOT BARN	2205200 560100		2025/8	200.00
				INV00449674	BLANKET PO - BOOT BARN	2205130 560100		2025/8	179.95
				INV00449677	BLANKET PO - BOOT BARN	2205401 560100		2025/8	161.99
				INV00449661	BLANKET PO - BOOT BARN	2205305 560100		2025/8	200.00
				INV00449659	BLANKET PO - BOOT BARN	2205010 560100		2025/8	152.95

City of Broken Arrow Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				INV00449656	BLANKET PO - BOOT BARN	2205305 560100		2025/8	179.99
				INV00449644	BLANKET PO - BOOT BARN	2205305 560100		2025/8	200.00
				INV00449643	BLANKET PO - BOOT BARN	2205305 560100		2025/8	200.00
				INV00449650	BLANKET PO - BOOT BARN	2205305 560100		2025/8	166.49
				INV00449647	BLANKET PO - BOOT BARN	2205305 560100		2025/8	200.00
				INV00449649	BLANKET PO - BOOT BARN	2205305 560100		2025/8	134.99
				INV00449633	BLANKET PO - BOOT BARN	2205406 560100		2025/8	170.99
						Total For Check # 326325			7,611.57
02/13/2025	326328	3569	CASCADE ENGINEERING INC.	251005885	CASACADE CARTS - SANITATION	2205010 560420		2025/8	34,404.40
						Total For Check # 326328			34,404.40
02/13/2025	326330	996	CITY OF BROKEN ARROW	149332	PAYROLL RUN 1 - 250131 - CREDIT	220 218240		2025/7	4,008.56
						Total For Check # 326330			4,008.56
02/13/2025	326331	295	CITY OF TULSA	204713-2156415 01/25	204713-2156415 COBA 12840 E 61ST ST	2205405 540930		2025/8	4,428.62
				219045-2170373 01/25	219045-2170373 COBA 16090 E 41ST ST	2205405 540930		2025/8	243.04
				170425-2124599 01/25	170425-2124599	2205010 540300		2025/8	207.35
				441841	CITY COUNCIL APPROVED 03/07/23	2205410 570160	HC23020	2025/8	30,118.57
				441840	HC21020 RMUA	2205410 570160	HC21020	2025/8	576,100.84
						Total For Check # 326331			611,098.42
02/13/2025	326332	1391	CLEAN THE UNIFORM CO OKLAHOMA	52119427	52119427	2205305 540310		2025/8	163.76
				52119427	52119427	2205305 540330		2025/8	2.55
				52119431	52119431	2205410 540310		2025/8	31.92

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52119431	52119431	2205410 540330		2025/8	7.20
				52119431	52119431	2205410 540330		2025/8	3.75
				52117828	52117828 01/29/2025	2205130 540310		2025/8	6.60
				52117828	52117828 01/29/2025	2205120 540310		2025/8	93.20
				52117828	52117828 01/29/2025	2205400 540310		2025/8	119.03
				52117828	52117828 01/29/2025	2205415 540310		2025/8	72.38
				52117828	52117828 01/29/2025	2205406 540310		2025/8	42.91
				52117828	52117828 01/29/2025	2205403 540310		2025/8	66.44
				52117828	52117828 01/29/2025	2205115 540310		2025/8	28.43
				52117828	52117828 01/29/2025	2205010 540310		2025/8	213.39
				52117828	52117828 01/29/2025	2201700 540330		2025/8	3.90
				52117828	52117828 01/29/2025	2205120 540330		2025/8	25.00
				52117828	52117828 01/29/2025	2205400 540330		2025/8	9.48
				52118312	52118312 01/31/2025	2205405 540310		2025/8	57.49
				52118312	52118312 01/31/2025	2205405 540330		2025/8	16.42
						Total For Check # 326332			963.85
02/13/2025	326334	1270 CORE & MAIN		W403924	PW STOCK ORDER	220 141000		2025/8	550.00
						Total For Check # 326334			550.00
02/13/2025	326336	2857 CUSTOM TREE CARE & LANDSCAPING LLC		0000138	Tree Removal	2205305 540280		2025/8	4,780.00
						Total For Check # 326336			4,780.00
02/13/2025	326337	4037 D&H UNITED FUELING SOLUTIONS INC		0147357	ANNUAL FUEL TANK TESTING	2205130 540550		2025/8	1,986.59
				0147356	ANNUAL FUEL TANK TESTING	2205130 540550		2025/8	2,374.88
				0147420	0147420 02/08/2025	2205130 540550		2025/8	1,473.86
						Total For Check # 326337			5,835.33

Page Number 39 of 119



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/13/2025	326338	4794	DAIOHS FIRST CHOICE	TU-150120	TU-150120	2205205 560230		2025/8	67.80
						Total For Check # 326338			67.80
02/13/2025	326340	61	ELLIOTT ELECTRIC SUPPLY	134-28166-01	Cable working tools	2205410 560240		2025/8	399.00
						Total For Check # 326340			399.00
02/13/2025	326341	2107	EMPIRE PRINTING	57765G	Joe V Winter Jackets	2205200 560100		2025/8	117.91
						Total For Check # 326341			117.91
02/13/2025	326343	1009	EXCITE PROMOS, INC.	8467	Employee Event-Valentines Day	2201700 550890	2517160	2025/8	205.25
						Total For Check # 326343			205.25
02/13/2025	326344	5004	FW FLEET CLEAN, LLC	FC2911040	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/8	680.00
						Total For Check # 326344			680.00
02/13/2025	326346	900	FORTILINE INC	6794851	PW STOCK ORDER	220 141000		2025/8	337.95
				6791528	PW STOCK ORDER	220 141000		2025/8	552.95
						Total For Check # 326346			890.90
02/13/2025	326347	153	GELCO UNIFORMS & SHOES INC	00292203	CARHARTS FOR STEPHEN LYLES	2205305 560100		2025/8	225.98
				00294727	BLANKET PO FOR SAFETY SHOES	2205415 560100		2025/8	200.00
				00294728	BLANKET PO FOR SAFETY SHOES	2205405 560100		2025/8	170.99
				00295153	BLANKET PO FOR SAFETY SHOES	2205120 560100		2025/8	143.99
				00295154	BLANKET PO FOR SAFETY SHOES	2205305 560100		2025/8	143.99
						Total For Check # 326347			884.95

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/13/2025	326350	76	GRAINGER	9391730489	1WTK8 Adapter, Tube OD 1/4 In, Poly,PK10 Manufactu	2205405 560450		2025/8	568.66
				9391988145	1WTK8 Adapter, Tube OD 1/4 In, Poly,PK10 Manufactu	2205405 560450		2025/8	130.65
				9392606035	56HA62 Enclosure, Non-Metallic, Solid Cover Manuf	2205405 560450		2025/8	366.64
				9392998440	490Z07 Pallet Jack,5500 lb. Cap, Steel Manufactur	2205405 560240		2025/8	577.86
					Total For Check #	326350			1,643.81
02/13/2025	326351	77	GRAND RIVER DAM AUTHORITY	71,935	71,935	2205405 550940		2025/8	169.06
					Total For Check #	326351			169.06
02/13/2025	326352	79	GREEN ACRE SOD FARMS	7892	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2025/8	38.00
				7891	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2025/8	19.00
				7893	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2025/8	190.00
				7882	BL;ANKET PO FOR BERMUDA SOD	2205403 560230		2025/8	95.00
					Total For Check #	326352			342.00
02/13/2025	326354	1144	HDR, INC	1200694024	VRWTP Raw Water Pump Agreement	2205405 570160	2454140	2025/8	15,438.56
					Total For Check #	326354			15,438.56
02/13/2025	326356	725	HOLLOWAY, UPDIKE AND BELLEN INC	PA 4 S.24030	S.24030 Park lane LS	2205415 570160	S.24030	2025/8	16,266.00
					Total For Check #	326356			16,266.00
02/13/2025	326360	4087	KERR ENVIRONMENTAL RESOURCE INC	15978	15978 1/31/2025	2205405 540280		2025/8	718.75
					Total For Check #	326360			718.75
02/13/2025	326361	5131	KEVIN BEHE	12826	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.29

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12826	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.52
				12826	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.39
				12826	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	6.09
				12822	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.68
				12822	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.67
				12822	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.50
				12822	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	7.91
				12816	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.68
				12816	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.67
				12816	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.50
				12816	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	7.91
				12825	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.30
				12825	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.52
				12825	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.39
				12825	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	6.09
				12823	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	0.78
				12823	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.31
				12823	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.23
				12823	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	3.65

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12821	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.55
				12821	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.62
				12821	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.47
				12821	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	7.31
				12820	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.04
				12820	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.42
				12820	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.31
				12820	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	4.87
				12818	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.04
				12818	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.42
				12818	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.31
				12818	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	4.87
				12817	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.04
				12817	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.42
				12817	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.31
				12817	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	4.87
				12819	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.55
				12819	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.62
				12819	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.47

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12819	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	7.31
				12815	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.29
				12815	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.52
				12815	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.39
				12815	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	6.09
				12829	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.55
				12829	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.62
				12829	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.47
				12829	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	7.31
				12830	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.55
				12830	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.62
				12830	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.47
				12830	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	7.31
				12831	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	0.78
				12831	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.31
				12831	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.23
				12831	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	3.65
				12828	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.55
				12828	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.62

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12828	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.47
				12828	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	7.31
				12827	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.30
				12827	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.52
				12827	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.39
				12827	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	6.09
					Total For Check # 326361				134.31
02/13/2025	326362	4946 KIMERY PAINTING INC	PA 1 2454460	Construction Contract 2454460 Tiger Hill East Tank	2205400 570150	2454460		2025/8	94,240.00
					Total For Check # 326362				94,240.00
02/13/2025	326366	131 LOCKE SUPPLY COMPANY	54583815-00A	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2201700 570150	2217090		2025/8	125.86
			54642767-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2201700 570150	2217090		2025/8	26.32
					Total For Check # 326366				152.18
02/13/2025	326372	25 NAPA AUTO PARTS	012857	PF46235	2205010 560200			2025/8	37.42
			012857	600564	2205010 560200			2025/8	31.00
			012857	1748XD	2205010 560200			2025/8	36.67
			012857	15W40BULK	2205010 560210			2025/8	104.11
			012858	29558329AT	2205010 560200			2025/8	85.72
			012858	HDATAFBULK	2205010 560210			2025/8	150.22
			012860	29558329AT	2205010 560200			2025/8	-85.72
			012860	HDATAFBULK	2205010 560210			2025/8	-150.22
			012861	76341	2205120 560200			2025/8	53.26
			012861	77153	2205120 560200			2025/8	65.34

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012861	385039A1N	2205120 560200		2025/8	146.96
				012871	388BDM	2205010 560190		2025/8	1,109.84
				012871	205	2205010 560190		2025/8	106.68
				012880	388BDM	2205010 560190		2025/8	554.92
				012880	205	2205010 560190		2025/8	53.34
				012884	500500	2205010 560200		2025/8	4,355.16
				012887	HC3Z1A198B	2205305 560190		2025/8	301.40
				012887	9L3Z1A189A	2205305 560190		2025/8	-148.66
				012902	880178CR	2205120 560200		2025/8	141.00
				012547	46AWBULK	2205010 560210		2025/8	165.92
				012548	AIMKITA	2205305 560200		2025/8	400.78
				012555	230266	2205305 560200		2025/8	10.44
				012555	300458	2205305 560200		2025/8	45.66
				012555	7151	2205305 560200		2025/8	14.72
				012555	200905	2205305 560200		2025/8	19.93
				012555	15W40BULK	2205305 560210		2025/8	46.67
				012556	3657606	2205403 560200		2025/8	75.41
				012556	3535058	2205403 560200		2025/8	68.14
				012556	4621171	2205403 560200		2025/8	20.97
				012556	5263125	2205403 560200		2025/8	43.54
				012556	5263121	2205403 560200		2025/8	89.96
				012556	15W40BULK	2205403 560210		2025/8	71.80
				012559	F000184	2205305 560190		2025/8	686.32
				012566	XTAUTO	2205115 560200		2025/8	22.21
				012566	MC23PF	2205115 560200		2025/8	617.33
				012572	1951284	2205403 560200		2025/8	333.32
				012572	2961272	2205403 560200		2025/8	666.66
				012573	46AWBULK	2205010 560210		2025/8	219.60

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012577	TY26773B	2205403 560200		2025/8	346.71
				012578	487042	2205305 560200		2025/8	148.33
				012579	487041	2205010 560200		2025/8	131.11
				012584	8938	2205010 560200		2025/8	873.33
				012591	6680402	2205403 560200		2025/8	15.42
				012591	6690110	2205403 560200		2025/8	7.72
				012591	6688634	2205403 560200		2025/8	48.44
				012591	7435559	2205403 560200		2025/8	1.54
				012591	7435558	2205403 560200		2025/8	13.44
				012591	6690161	2205403 560200		2025/8	46.16
				012598	F244465	2205010 560190		2025/8	1,120.74
				012598	205	2205010 560190		2025/8	53.34
				012762	F244465UM	2205010 560190		2025/8	560.37
				012767	8465AAA	2205115 560200		2025/8	129.51
				012767	8465AAA	2205115 560200		2025/8	18.00
				012770	8494RAAA	2205115 560200		2025/8	129.51
				012770	8494RAAA	2205115 560200		2025/8	18.00
				012774	46AWBULK	2205010 560210		2025/8	122.00
				012789	487305	2205120 560240		2025/8	114.44
				012792	6410398	2205010 560200		2025/8	248.70
				012797	7208978	2205305 560200		2025/8	218.83
				012797	63D8	2205305 560200		2025/8	27.72
				012797	39C820	2205305 560200		2025/8	62.48
				012946	11045	2205400 560200		2025/8	500.80
				012946		2205400 560200		2025/8	24.06
				012951	F244465	2205010 560190		2025/8	613.89
				012968	55372052AH	2205405 560200		2025/8	140.00
				012978	388BDM	2205010 560190		2025/8	1,109.84

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012978	205	2205010 560190		2025/8	106.68
				012907	4954315RX	2205010 560200		2025/8	-465.50
				012931	7234	2205010 560200		2025/8	307.68
				012931	7234	2205010 560200		2025/8	54.00
				012938	1137938	2205010 560200		2025/8	141.46
				012938		2205010 560200		2025/8	58.82
				012939	85149873	2205010 560200		2025/8	1,358.29
				012939	85149874	2205010 560200		2025/8	685.06
				012939		2205010 560200		2025/8	65.00
				012941	1137938	2205010 560200		2025/8	-141.46
				13038	36RM114	2205305 560200		2025/8	73.71
				13038	61PM56	2205305 560200		2025/8	67.80
				13053	7234	2205305 560200		2025/8	307.68
				13053	7234	2205305 560200		2025/8	54.00
				13059	1748XD	2205010 560200		2025/8	36.67
				13059	600564	2205010 560200		2025/8	31.00
				13059	BF46169O	2205010 560200		2025/8	167.52
				13059	4479	2205010 560200		2025/8	8.70
				13059	6870	2205010 560200		2025/8	53.78
				13059	6871	2205010 560200		2025/8	47.50
				13059	15W40BULK	2205010 560210		2025/8	89.75
				13060	6871	2205010 560200		2025/8	47.50
				13060	6870	2205010 560200		2025/8	53.78
				13060	1748XD	2205010 560200		2025/8	36.67
				13060	600564	2205010 560200		2025/8	31.00
				13060	BF46169O	2205010 560200		2025/8	167.52
				13060	4479	2205010 560200		2025/8	8.70
				13060	15W40BULK	2205010 560210		2025/8	93.34

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012682	7551	2205405 560200		2025/8	116.40
				012682	7551	2205405 560200		2025/8	18.00
				012682	RTU1EXT	2205405 560210		2025/8	34.44
				012682	75530	2205405 560210		2025/8	20.04
				012683	825760	2205403 560200		2025/8	371.00
				012686	6930	2205400 560200		2025/8	22.28
				012686	7620	2205400 560200		2025/8	6.45
				012686	300579	2205400 560200		2025/8	31.30
				012686	600255NP	2205400 560200		2025/8	37.34
				012686	4579	2205400 560200		2025/8	6.97
				012686	15W40BULK	2205400 560210		2025/8	43.08
				012690	1083227	2205305 560200		2025/8	283.60
				012690		2205305 560200		2025/8	48.52
				012693	20820T	2205305 560200		2025/8	382.20
				012702	FC4Z2B373C	2205305 560200		2025/8	1,122.42
				012706	HDRTU1GAL	2205010 560230		2025/8	102.96
				012706	122492	2205010 560230		2025/8	81.76
				012707	CNM10081729	2205010 560200		2025/8	178.83
				012711	7594R	2205410 560200		2025/8	118.76
				012711	7594R	2205410 560200		2025/8	18.00
						Total For Check # 326372			24,003.25
02/13/2025	326373			012855	ENPMTRL8HD	2205120 560230		2025/8	28.44
				012862	FW23	2205120 560200		2025/8	60.10
				012865	187620	2205120 560230		2025/8	49.97
				012868	FF63041NN	2205010 560210		2025/8	48.33
				012874	3969822	2205010 560200		2025/8	28.06
				012874	5682528	2205010 560200		2025/8	44.61
				012878	LUGLOCK	2205010 560190		2025/8	26.70

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012892	HDRTU1GAL	2205010 560210		2025/8	51.48
				012894	3788	2205010 560200		2025/8	28.60
				012894	3936	2205010 560200		2025/8	17.07
				012894	3583399C1	2205010 560210		2025/8	0.01
				012895	MWL16	2205010 560200		2025/8	98.09
				012903	6231	2205120 560230		2025/8	27.56
				012903	0120C	2205120 560230		2025/8	5.59
				012904	05115036835	2205120 560230		2025/8	22.62
				012906	AUTOKAY	2205120 560230		2025/8	61.88
				012549	7348032	2205403 560200		2025/8	48.94
				012575	3657606	2205403 560200		2025/8	-75.41
				012580	46AWBULK	2205010 560210		2025/8	48.80
				012583	1171053	2205400 560200		2025/8	89.49
				012583		2205400 560200		2025/8	14.31
				012590	9084247	2205120 560230		2025/8	51.09
				012593	6680402	2205403 560200		2025/8	15.42
				012593		2205403 560200		2025/8	31.09
				012595	V370003A	2205010 560200		2025/8	58.72
				012595	3566160C1	2205010 560200		2025/8	10.50
				012599	46AWBULK	2205010 560210		2025/8	39.04
				012600	5665510	2205115 560200		2025/8	31.18
				012766	1372	2205115 560200		2025/8	4.15
				012766	3595	2205115 560200		2025/8	7.27
				012766	6418	2205115 560200		2025/8	12.45
				012766	5W20BULK	2205115 560210		2025/8	20.28
				012776	NNGB53	2205115 560210		2025/8	26.14
				012777	1372	2205205 560200		2025/8	4.15
				012777	9883	2205205 560200		2025/8	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
				012777	5W20BULK	2205205 560210		2025/8	23.66
				012795	DA1600	2205120 560230		2025/8	30.04
				012949	TXMS258140	2205406 560200		2025/8	97.98
				012950	PFE025SU	2205120 560230		2025/8	6.39
				012950	PFE050SU	2205120 560230		2025/8	7.77
				012950	PFE075SU	2205120 560230		2025/8	9.89
				012950	MCFE100SU	2205120 560230		2025/8	13.32
				012950	MCFE125SU	2205120 560230		2025/8	8.18
				012958	100010	2205205 560200		2025/8	4.15
				012958	4017	2205205 560200		2025/8	7.85
				012958	9756	2205205 560200		2025/8	14.53
				012958	0W20BULK	2205205 560210		2025/8	21.48
				012959	488632	2205010 560200		2025/8	84.44
				012972	10873	2205010 560210		2025/8	50.84
				012982	6502632	2205405 560200		2025/8	39.00
				012986	4921324	2205010 560200		2025/8	87.70
				012987	FT7662	2205410 560200		2025/8	59.50
				012990	5682528	2205010 560200		2025/8	-44.61
				012908	7060	2205305 560200		2025/8	4.15
				012908	4579	2205305 560200		2025/8	6.97
				012908	2725	2205305 560200		2025/8	15.58
				012908	20811	2205305 560210		2025/8	23.61
				012908	115	2205305 560210		2025/8	14.44
				012908	5W20BULK	2205305 560210		2025/8	23.66
				012917	A226000690	2205305 560200		2025/8	21.73
				012918	HDRTU1GAL	2205010 560200		2025/8	34.32
				012921	8223	2205410 560200		2025/8	42.70
				012921	8223	2205410 560200		2025/8	9.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012932	7060	2205400 560200		2025/8	4.15
				012932	4579	2205400 560200		2025/8	6.97
				012932	2725	2205400 560200		2025/8	15.58
				012932	5W20BULK	2205400 560210		2025/8	23.66
				012933	7234	2205010 560200		2025/8	-54.00
				012940	46AWBULK	2205010 560210		2025/8	39.68
				13036	7060	2205406 560200		2025/8	4.15
				13036	2725	2205406 560200		2025/8	15.58
				13036	912N	2205406 560200		2025/8	0.54
				13036	5W20BULK	2205406 560210		2025/8	23.66
				13056	386386	2205403 560200		2025/8	45.83
				012669	4579	2205403 560200		2025/8	6.97
				012669	7060	2205403 560200		2025/8	4.15
				012669	5W20BULK	2205403 560210		2025/8	23.66
				012692	487549	2205010 560200		2025/8	84.44
				012695	100032	2205010 560200		2025/8	58.51
				012697	85805	2205305 560210		2025/8	48.88
				012699	7680	2205400 560230		2025/8	21.96
				012712	122062	2205010 560230		2025/8	86.20
						Total For Check # 326373			2,228.01
02/13/2025	326374			012856	7051216	2205010 560200		2025/8	14.20
				012859	55173	2205406 560210		2025/8	7.51
				012864	6655044	2205120 560200		2025/8	15.02
				012866	7031894	2205405 560200		2025/8	14.22
				012867	58324	2205010 560230		2025/8	10.83
				012872	7051216	2205010 560200		2025/8	7.10
				012873	620400	2205010 560200		2025/8	11.06
				012875	WJ201A	2205010 560200		2025/8	4.83

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012882	NT2604	2205010 560200		2025/8	6.54
				012883	8822	2205120 560230		2025/8	7.49
				012886	S690	2205120 560230		2025/8	10.81
				012886	S777	2205120 560230		2025/8	3.56
				012888	7051216	2205010 560200		2025/8	14.20
				012897	8822	2205120 560230		2025/8	14.98
				012898	06133	2205120 560230		2025/8	6.81
				012901	06133	2205120 560230		2025/8	6.81
				012551	615	2205410 560210		2025/8	9.18
				012552	2413	2205120 560230		2025/8	5.00
				012553	9080XL	2205120 560230		2025/8	15.56
				012557	49005	2205120 560230		2025/8	8.24
				012558	SW050	2205120 560230		2025/8	3.16
				012558	75130	2205120 560230		2025/8	2.96
				012558	46AWBULK	2205120 560230		2025/8	4.88
				012565	9080XL	2205120 560230		2025/8	15.56
				012565	2413	2205120 560230		2025/8	5.00
				012569	9080XL	2205120 560230		2025/8	15.56
				012574	8822	2205120 560230		2025/8	7.49
				012576	2413	2205120 560230		2025/8	5.00
				012581	8822	2205120 560230		2025/8	7.49
				012582	2413	2205120 560230		2025/8	5.00
				012586	75130	2205120 560230		2025/8	2.96
				012586	002	2205120 560230		2025/8	9.07
				012594	9080XL	2205120 560230		2025/8	15.56
				012596	2413	2205120 560230		2025/8	5.00
				012763	789DEF	2205403 560210		2025/8	11.11
				012764	789DEF	2205410 560210		2025/8	11.11

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012768	2413	2205120 560230		2025/8	7.00
				012769	8465AAA	2205115 560200		2025/8	-18.00
				012772	615440	2205120 560230		2025/8	4.96
				012773	2413	2205120 560230		2025/8	7.00
				012779	8494RAAA	2205115 560200		2025/8	-18.00
				012780	60221B	2205010 560200		2025/8	19.96
				012782	HDRTU1GAL	2205010 560210		2025/8	8.58
				012793	57105	2205120 560230		2025/8	19.97
				012794	2413	2205120 560230		2025/8	10.50
				012798	17385	2205120 560230		2025/8	5.88
				012799	842980	2205115 560230		2025/8	16.50
				012800	90669	2205120 560230		2025/8	8.20
				012806	RTU1GAL	2205305 560210		2025/8	17.22
				012807	122492	2205305 560210		2025/8	20.44
				012945	2413	2205120 560230		2025/8	7.00
				012947	100G	2205120 560230		2025/8	10.88
				012947	14000	2205120 560230		2025/8	3.61
				012953	789DEF	2205403 560210		2025/8	11.11
				012954	789DEF	2205400 560210		2025/8	11.11
				012955	P175	2205120 560230		2025/8	12.88
				012963	9832	2205406 560210		2025/8	4.62
				012966	797974	2205406 560210		2025/8	6.22
				012967	8822	2205120 560230		2025/8	14.98
				012977	9832	2205403 560210		2025/8	4.62
				012979	46AWBULK	2205010 560210		2025/8	19.84
				012980	159F86	2205010 560200		2025/8	4.58
				012983	2413	2205120 560230		2025/8	10.50
				012988	49666228	2205120 560230		2025/8	5.62

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012989	8822	2205120 560230		2025/8	7.49
				012909	34846T	2205120 560230		2025/8	13.64
				012911	9080XL	2205120 560230		2025/8	15.56
				012913	WJ201A	2205010 560200		2025/8	4.83
				012920	2413	2205120 560230		2025/8	7.00
				012924	75520	2205400 560210		2025/8	15.03
				012925	8223	2205410 560200		2025/8	-9.00
				012927	2413	2205120 560230		2025/8	7.00
				012934	RTU1EXT	2205403 560210		2025/8	8.61
				012936	2413	2205406 560230		2025/8	7.00
				012937	2413	2205410 560230		2025/8	7.00
				012944	HDRTU1GAL	2205305 560210		2025/8	17.16
				13041	7251661	2205415 560200		2025/8	4.96
				13045	60221B	2205115 560200		2025/8	19.96
				13063	LS6494	2205403 560200		2025/8	7.96
				012670	2413	2205120 560230		2025/8	5.00
				012671	2725	2205403 560200		2025/8	15.58
				012674	2413	2205120 560230		2025/8	5.00
				012674	9080XXL	2205120 560230		2025/8	15.56
				012675	07481	2205120 560230		2025/8	6.48
				012684	2413	2205120 560230		2025/8	5.00
				012689	22475	2205120 560230		2025/8	4.50
				012698	75530	2205415 560210		2025/8	10.02
				012701	2413	2205120 560230		2025/8	5.00
						Total For Check # 326374			764.98
02/13/2025	326375			012899	7599	2205305 560200		2025/8	3.58
				012900	7599	2205305 560200		2025/8	3.58
				012961	A226000700	2205305 560200		2025/8	3.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012962	A226000700	2205305 560200		2025/8	3.00
				012673	75130	2205120 560230		2025/8	2.96
				012676	SW050	2205120 560230		2025/8	3.16
				012677	MT1116	2205120 560230		2025/8	3.68
				012678	0710843004	2205010 560200		2025/8	0.01
				012687	7045	2205406 560200		2025/8	4.15
				012696	3157N	2205305 560200		2025/8	1.08
						Total For Check # 326375			28.20
02/13/2025	326376	5149 OFFEN PETROLEUM LLC		INV1443750	FUEL FOR STREETS LOCATION - TBD	220 142000		2025/8	17,147.18
				INV1365530	FUEL FOR FLEET LOCATION	220 142000		2025/8	15,783.03
				INV1388442	FUEL FOR FLEET LOCATION TBD 12/20/2024	220 142000		2025/8	15,089.39
				INV1441539	FUEL FOR FLEET LOCATION	220 142000		2025/8	17,589.08
				INV1377689	FUEL FOR STREETS LOCATION - TBD	220 142000		2025/8	14,754.67
						Total For Check # 326376			80,363.35
02/13/2025	326378	98 OKLAHOMA NATURAL GAS CO		114920245 01302025	210157886 1149202 45 JAN 30, 2025 3515 E DEERBORN	2205415 550240		2025/8	29.54
						Total For Check # 326378			29.54
02/13/2025	326382	1111 P&K EQUIPMENT		5755183	BM24089 SWITCH KIT	2205405 560200		2025/8	2,143.08
						Total For Check # 326382			2,143.08
02/13/2025	326384	232 PREFERRED BUSINESS SYSTEMS		INV241575	INV241575 SEPT 2024 OVERAGES	2205400 540550		2025/8	54.99
				INV241575	INV241575 SEPT 2024 OVERAGES	2205010 540550		2025/8	130.91
				INV241575	INV241575 SEPT 2024 OVERAGES	2205406 540550		2025/8	0.74
				INV244573	INV244573 OCT 2024 OVERAGES	2205400 540550		2025/8	125.32

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				INV244573	INV244573 OCT 2024 OVERAGES	2205010 540550		2025/8	194.61
				INV244573	INV244573 OCT 2024 OVERAGES	2205406 540550		2025/8	72.80
				INV246861	INV246861 NOV 2024 OVERAGES	2205400 540550		2025/8	45.11
				INV246861	INV246861 NOV 2024 OVERAGES	2205010 540550		2025/8	83.20
				INV246861	INV246861 NOV 2024 OVERAGES	2205406 540550		2025/8	49.24
					Total For Check #	326384			756.92
02/13/2025	326386	4508 C A ASSETS LLC		27749	27749	2205120 540070		2025/8	240.00
				27759	27759	2205405 540070		2025/8	515.00
					Total For Check #	326386			755.00
02/13/2025	326388	1612 RITZ/LONE STAR SAFETY & SUPPLY INC		6905242	PW STOCK	220 141000		2025/8	863.10
					Total For Check #	326388			863.10
02/13/2025	326396	303 SMITH FARM & GARDEN CO		75918	BLANKET PO FOR MISC. PARTS	2205305 560240		2025/8	432.09
					Total For Check #	326396			432.09
02/13/2025	326397	4931 HOWARD DCIII LLC		432967	UNIT # 1528 - JEFF	2205406 540200		2025/8	2,214.67
					Total For Check #	326397			2,214.67
02/13/2025	326404	723 THE MET		2946	2946	2205010 550100		2025/8	12,508.92
					Total For Check #	326404			12,508.92
02/13/2025	326407	4478 TRANSCO SUPPLY COMPANY INC		1060137	PW STOCK	220 141000		2025/8	703.08
					Total For Check #	326407			703.08
02/13/2025	326408			1060138	PW STOCK	220 141000		2025/8	143.28
					Total For Check #	326408			143.28
02/13/2025	326410	3096 TULSA RECYCLE & TRANSFER INC		2501BA	2501BA 02/04/2025	2205010 540350		2025/8	25,766.35

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326410			25,766.35
02/13/2025	326411	2390	TULSA TECHNOLOGY CENTER	B5CE821	B5CE821 01/31/2025	2205305 530110		2025/8	200.00
						Total For Check # 326411			200.00
02/13/2025	326412	4962	TULSA WINWATER CO.	032246 01	032246 01 01/17/2025	2205400 560380		2025/8	384.72
						Total For Check # 326412			384.72
02/13/2025	326413	1808	TULSA'S GREEN COUNTRY STAFFING	107435	107435 12/20/2024	2205115 550370		2025/8	1,806.08
				107436	107436	2205120 550370		2025/8	1,849.60
				107535	107535	2205115 550370		2025/8	1,806.08
				108070	108070	2205115 550370		2025/8	2,328.32
				107978	107978	2205010 550370		2025/8	10,280.87
				108071	108071	2205010 550370		2025/8	9,571.76
						Total For Check # 326413			27,642.71
02/13/2025	326414	1496	TWIN CITIES READY MIX INC	298319	BLANKET PO FOR CONCRETE	2205305 560270		2025/8	150.00
				298143	BLANKET PO FOR CONCRETE	2205400 560270		2025/8	1,500.00
				298145	BLANKET PO FOR CONCRETE	2205305 560270		2025/8	407.50
				298058	BLANKET PO FOR CONCRETE	2205305 560270		2025/8	600.00
				298060	BLANKET PO FOR CONCRETE	2205400 560270		2025/8	158.50
				297995	BLANKET PO FOR CONCRETE	2205400 560270		2025/8	237.75
				298318	BLANKET PO FOR CONCRETE	2205305 560270		2025/8	375.00
				298398	BLANKET PO FOR CONCRETE	2205400 560270		2025/8	750.00
						Total For Check # 326414			4,178.75

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/13/2025	326417	4365	UNICARE BUILDING MAINTENANCE INC	COBA2501001	CITY COUNCIL APPROVED 06/17/24	2201700 540280		2025/8	1,072.27
				COBA2501002	CITY COUNCIL APPROVED 06/17/24	2201700 540280		2025/8	316.14
					Total For Check # 326417				1,388.41
02/13/2025	326419	744	UNITED RENTALS, INC	243752491-001	243752491-001 01/29/2025	2205405 540320		2025/8	1,060.60
					Total For Check # 326419				1,060.60
02/13/2025	326420	3262	HD SUPPLY, INC	INV00566019	Replacement parts	2205410 560450		2025/8	258.79
					Total For Check # 326420				258.79
02/13/2025	326421	44	UTILITY SUPPLY	205419	(URGENT) PW STOCK ORDER	220 141000		2025/8	2,470.35
				205421	ITEMS TO REPAIR HYDRANT	2205400 560370		2025/8	548.36
				205546	REQ BY CHRIS HOUCK	2205400 560380		2025/8	1,040.00
				205584	205584 01/31/2025	2205400 560400		2025/8	878.08
					Total For Check # 326421				4,936.79
02/13/2025	326423	1095	WINDSTREAM	101124486 01302025	101124486 JAN 30, 2025 918-251-3383	2205100 550220		2025/8	118.54
					Total For Check # 326423				118.54
02/14/2025	326425	999900	OTP - AR REFUNDS	150661		220 229050		2025/8	867.54
					Total For Check # 326425				867.54
02/14/2025	326426	999903	OTP - UB REFUNDS	150662		220 150807		2025/8	221.51
					Total For Check # 326426				221.51
02/20/2025	326427	5216	918 WRECKER SERVICE INC.	25-264485	25-264485 FEB 7, 2025	2205010 540200		2025/8	160.00
					Total For Check # 326427				160.00
02/20/2025	326428	416	ACCURATE ENVIRONMENTAL LLC	S20268	S20268 JAN 29, 2025	2205400 530110		2025/8	495.00

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 # 326428			495.00
02/20/2025	326429	822	ADDCO ELECTRIC INC.	26509	26509 02/11/2025	2205130 540550		2025/8	333.52
						Total For Check # 326429			333.52
02/20/2025	326430	149	AMERICAN ELECTRIC POWER/PSO	821-338-0-4 02042025	821-338-0-4 FEB 4, 2025 5005, 6670 S 361ST	2205405 550250		2025/8	52,935.11
				540-379-4-6 01302025	954-540-379-4-6 JAN 30, 2025 13874 1/2 S 177TH E A	2205410 550250		2025/8	5,597.37
				540-379-4-6 01302025	954-540-379-4-6 JAN 30, 2025 13803 S 177TH EAST AV	2205410 550250		2025/8	8,568.56
				540-379-4-6 01302025	954-540-379-4-6 JAN 30, 2025 13834 S 177TH EAST AV	2205410 550250		2025/8	30,252.09
				050-621-1-9 02072025	953-050-621-1-9 FEB 7, 2025 1424 N 70TH ST	2205415 550250		2025/8	110.54
				896-715-2-1 02072025	952-896-715-2-1 FEB 7, 2025 25100 E 71ST ST	2205406 550250		2025/8	23.90
				925-948-5-1 01272025	951-925-948-5-1 JAN 27, 2025 2009 E CONCORD ST	2205305 550250		2025/8	22.21
				925-948-5-1 01272025	951-925-948-5-1 JAN 27, 2025 3950 W HOUSTON ST	2205305 550250		2025/8	131.57
				925-948-5-1 01272025	951-925-948-5-1 JAN 27, 2025 4702 W URBANA ST	2205305 550250		2025/8	158.95
						Total For Check # 326430			97,800.30
02/20/2025	326431	2143	AERZEN USA CORP	SEPI-25-000253R	SEO-24-006019	2205405 560450		2025/8	1,040.47
						Total For Check # 326431			1,040.47
02/20/2025	326432	4918	AIRGAS, INC	9158194000	BLANKET PO WELDING MATERIAL	2205130 560230		2025/8	23.73
						Total For Check # 326432			23.73
02/20/2025	326433	4935	AMAZON.COM SALES INC	1XGH-RM7J-DF6V	Office Supplies	2205200 560030		2025/8	5.99
				1HCP-9FDQ-DKCT	BLANKET PO	2205130 560230		2025/8	27.43
				1FML-3DLV-FPJF	Edge trim -Matt Duran	2205305 560230		2025/8	14.99
						Total For Check # 326433			48.41

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/20/2025	326434	1465	AMERICAN WASTE CONTROL	0007299669	0007299669 FEB 1, 2025	2205405 540320		2025/8	489.41
					Total For Check # 326434				489.41
02/20/2025	326437	5126	ASCEND COMMERCIAL BUILDERS	PA 4 2217090	PW Field Office	2201700 570150	2217090	2025/8	99,755.90
					Total For Check # 326437				99,755.90
02/20/2025	326439	1688	COGENT INC	5613463	Workshop for Rotating Equipment	2205410 530110		2025/8	1,000.00
					Total For Check # 326439				1,000.00
02/20/2025	326442	767	B & B ELECTRIC CO.	68677	68677 FEB 14, 2025	2201700 570150	2217090	2025/8	1,487.00
					Total For Check # 326442				1,487.00
02/20/2025	326444	4669	BLACKHAWK INDUSTRIAL DISTRBUTION INC	846554	7/8-9 x 16 F1554 GR.55 ALL THREAD STUDS GALVANIZED	2205305 560230		2025/8	133.04
					Total For Check # 326444				133.04
02/20/2025	326446	4674	BOOT BARN INC	INV00449638	BLANKET PO - BOOT BARN	2205403 560100		2025/8	166.49
				INV00449639	BLANKET PO - BOOT BARN	2205200 560100		2025/8	161.95
					Total For Check # 326446				328.44
02/20/2025	326448	3	BRENNTAG SOUTHWEST INC	BSW603015	BLANKET PO - CHLORINE	2205405 560340		2025/8	7,511.60
				BSW603016	BLANKET PO - CHLORINE	2205405 560340		2025/8	4,255.96
					Total For Check # 326448				11,767.56
02/20/2025	326451	37	CINTAS CORPORATION	5253404101	5253404101 02/10/2025	2205410 540070		2025/8	142.02
				5253628503	5253628503 02/11/2025	2205120 560230		2025/8	132.86
				525362802	5253628502 02/11/2025	2205120 560230		2025/8	7.16
				5254077401	BLANKET PO FOR MEDICAL SUPPLIES	2205010 560230		2025/8	17.09

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				5253628501	BLANKET PO FOR MEDICAL SUPPLIES	2205115 560230		2025/8	133.89
				5253628504	BLANKET PO FOR MEDICAL SUPPLIES	2201502 560230		2025/8	36.27
					Total For Check # 326451				469.29
02/20/2025	326452	1391	CLEAN THE UNIFORM CO OKLAHOMA	52119430	52119430 02/07/2025	2205405 540310		2025/8	57.49
				52119430	52119430 02/07/2025	2205405 540330		2025/8	7.50
				52118939	52118939 FEB 5, 2025	2205130 540310		2025/8	6.60
				52118939	52118939 FEB 5, 2025	2205120 540310		2025/8	88.79
				52118939	52118939 FEB 5, 2025	2205400 540310		2025/8	113.15
				52118939	52118939 FEB 5, 2025	2205415 540310		2025/8	72.63
				52118939	52118939 FEB 5, 2025	2205406 540310		2025/8	42.91
				52118939	52118939 FEB 5, 2025	2205403 540310		2025/8	67.87
				52118939	52118939 FEB 5, 2025	2205115 540310		2025/8	10.15
				52118939	52118939 FEB 5, 2025	2205010 540310		2025/8	210.92
				52118939	52118939 FEB 5, 2025	2205115 540310		2025/8	28.43
				52118939	52118939 FEB 5, 2025	2201700 540330		2025/8	3.90
				52118939	52118939 FEB 5, 2025	2205120 540330		2025/8	25.00
				52118939	52118939 FEB 5, 2025	2205400 540330		2025/8	9.48
				52120547	52120547 FEB 14, 2025	2205305 540310		2025/8	163.76
				52120547	52120547 FEB 14, 2025	2205305 540330		2025/8	2.55
					Total For Check # 326452				911.13
02/20/2025	326453	3832	CLOSED LOOP FUND	990	990 FEB 2025	2205010 584010		2025/8	30,952.38
				991	FEB 2025	2205010 584010		2025/8	14,925.37
					Total For Check # 326453				45,877.75
02/20/2025	326455	1270	CORE & MAIN	W373941	Water Meter AMI Conversion Equipment- 2354260	2205400 570150	2354260	2025/8	11,040.00
					Total For Check # 326455				11,040.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/20/2025	326456	4037	D&H UNITED FUELING SOLUTIONS INC	0146915	emergency pump 2 not working	2205100 540550		2025/8	344.55
						Total For Check # 326456			344.55
02/20/2025	326457	3307	DP SUPPLY	033705	12" HP pipe-Matt Duran	2205305 560230		2025/8	244.40
						Total For Check # 326457			244.40
02/20/2025	326458	61	ELLIOTT ELECTRIC SUPPLY	134-14761-03	Electrical Supplies	2205410 560230		2025/8	24.62
						Total For Check # 326458			24.62
02/20/2025	326460	66	FERGUSON WATERWORKS #1895	0771890	12" SCH-40 FOR BRYCE	2205415 560230		2025/8	864.64
						Total For Check # 326460			864.64
02/20/2025	326461	1231	AT&T MOBILITY LLC	DVR012025	ACCT#500634737 JAN 5, 2025-FEB 4, 2025 DVR012025	2205401 550540		2025/8	12.75
				DVR012025	ACCT#500634737 JAN 5, 2025-FEB 4, 2025 DVR012025	2205403 550540		2025/8	185.50
				DVR012025	ACCT#500634737 JAN 5, 2025-FEB 4, 2025 DVR012025	2205405 550540		2025/8	1.00
						Total For Check # 326461			199.25
02/20/2025	326462	5004	FW FLEET CLEAN, LLC	FC2919942	CITY COUNCIL APPROVED 04/16/24	2205010 550100		2025/8	655.00
						Total For Check # 326462			655.00
02/20/2025	326463	900	FORTILINE INC	6791347	PW STOCK ORDER- CURB STOPS	220 141000		2025/8	2,421.30
						Total For Check # 326463			2,421.30
02/20/2025	326465	153	GELLCO UNIFORMS & SHOES INC	00294139	CARHARTS FOR KADRAIN TAYLOR	2205305 560100		2025/8	221.98
						Total For Check # 326465			221.98
02/20/2025	326469	5026	DALE GRAHAM	000055	000055 02/07/2025	2205405 540070		2025/8	1,313.00
						Total For Check # 326469			1,313.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/20/2025	326471	79	GREEN ACRE SOD FARMS	8090	BLANKET PO FOR BERMUDA SOD	2205400 560230		2025/8	522.50
Total For Check # 326471									522.50
02/20/2025	326472	969	GREENHILL MATERIALS	269486	PRIMARY BLANKET FOR 8" SURGE ROCK	2205305 560270		2025/8	377.16
				269546	PRIMARY BLANKET FOR 8" SURGE ROCK	2205305 560270		2025/8	188.65
				266592	PRIMARY BLANKET FOR 8" SURGE ROCK	2205400 560270		2025/8	144.05
				268009	PRIMARY BLANKET FOR 8" SURGE ROCK	2205305 560270		2025/8	148.50
Total For Check # 326472									858.36
02/20/2025	326473	106	HACH COMPANY	14363116	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2025/8	737.10
Total For Check # 326473									737.10
02/20/2025	326475	1144	HDR, INC	1200697090	BLANKET PO FOR ON CALL SERVICES	2205405 530870		2025/8	793.95
Total For Check # 326475									793.95
02/20/2025	326478	5131	KEVIN BEHE	12927	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	3.11
				12927	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	1.25
				12927	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.93
				12927	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	14.61
				12865	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.04
				12865	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.42
				12865	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.31
				12865	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	4.87

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12872	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.29
				12872	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.52
				12872	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.39
				12872	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	6.09
				12873	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.30
				12873	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.52
				12873	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.39
				12873	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	6.09
				12869	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.68
				12869	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.67
				12869	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.50
				12869	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	7.91
				12874	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.30
				12874	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.52
				12874	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.39
				12874	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	6.09
				12871	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.29
				12871	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	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
				12871	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.39
				12871	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	6.09
				12870	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.68
				12870	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.67
				12870	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.50
				12870	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	7.91
				12875	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.30
				12875	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.52
				12875	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.39
				12875	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	6.09
				12868	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.30
				12868	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.52
				12868	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.39
				12868	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	6.09
				12867	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.04
				12867	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.41
				12867	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.31
				12867	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	4.87
				12800	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.29

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12800	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.52
				12800	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.39
				12800	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	6.09
					Total For Check #	326478			112.76
02/20/2025	326479	2004 KIMLEY-HORN & ASSOCIATES INC.		064598217-1124	Traffic Engineering Prof Services	2205205 530870	2552140	2025/8	260.00
				064598217-1024	Traffic Engineering Prof Services	2205205 530870	2552140	2025/8	7,235.00
				064598217-0924	Traffic Engineering Prof Services	2205205 530870	2552140	2025/8	1,340.00
				064598217-1224	Traffic Engineering Prof Services	2205205 530870	2552140	2025/8	1,135.00
					Total For Check #	326479			9,970.00
02/20/2025	326481	1052 L&W SUPPLY CORPORATION		1012672208-001	Items for field operations remodel	2201700 570150	2217090	2025/8	2,773.08
					Total For Check #	326481			2,773.08
02/20/2025	326484	131 LOCKE SUPPLY COMPANY		54705022-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120 560230		2025/8	5.86
				54705336-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2201700 570150	2217090	2025/8	406.62
					Total For Check #	326484			412.48
02/20/2025	326485	134 MAXWELL SUPPLY OF TULSA INC		210053	PW stock-rakes	220 141000		2025/8	626.52
					Total For Check #	326485			626.52
02/20/2025	326490	25 NAPA AUTO PARTS		013064	2413	2205120 560230		2025/8	7.00
				013065	9003N	2205010 560200		2025/8	15.98
				013066	9003N	2205010 560200		2025/8	7.99
				013068	2413	2205120 560230		2025/8	7.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013069	388BDM	2205010 560190		2025/8	1,109.84
				013070	2413	2205120 560230		2025/8	7.00
				013072	46AWBULK	2205010 560210		2025/8	19.84
				013074	789DEF	2205403 560210		2025/8	11.11
				013075	388BDM	2205010 560190		2025/8	277.46
				013076	F003159	2205010 560190		2025/8	1,174.80
				013078	1255H7N	2205305 560200		2025/8	8.58
				013080	900103	2205305 560200		2025/8	9.54
				013082	78004	2205120 560230		2025/8	5.66
				013083	9080XL	2205120 560230		2025/8	15.56
				013086	388BDM	2205010 560190		2025/8	277.46
				013086	F003159	2205010 560190		2025/8	587.40
				013087	388BDM	2205010 560190		2025/8	277.46
				013088	5698456	2205010 560200		2025/8	87.70
				013089	488704	2205010 560200		2025/8	57.78
				013089	488704	2205010 560200		2025/8	57.78
				013090	05110	2205120 560230		2025/8	7.03
				013096	5698456	2205010 560200		2025/8	87.70
				013097	SWS129	2205205 560200		2025/8	73.47
				013100	5473296RX	2205010 560200		2025/8	850.36
				013100	5473296RX	2205010 560200		2025/8	66.50
				013100	5473296RX	2205010 560200		2025/8	-66.50
				013103	46AWBULK	2205010 560210		2025/8	109.12
				013104	LUGLOCK	2205010 560190		2025/8	13.35
				013104	F244465UM	2205010 560190		2025/8	560.37
				013106	RTU1EXT	2205410 560210		2025/8	8.61
				013109	789DEF	2205403 560210		2025/8	22.22
				013111	70009033108	2205400 560200		2025/8	46.64

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013111	7770003179	2205400 560200		2025/8	70.00
				013112	NT2604	2205010 560200		2025/8	1.09
				013112	620400	2205010 560200		2025/8	11.06
				013114	46AWBULK	2205210 560210		2025/8	71.92
				013115	LUGLOCK	2205010 560190		2025/8	53.40
				013115	388BDM	2205010 560190		2025/8	2,219.68
				013116	488841	2205010 560200		2025/8	297.78
				013117	2306655P	2205120 560230		2025/8	150.00
				013118	4324709202	2205010 560200		2025/8	112.84
				013120	75115	2205405 560210		2025/8	91.20
				013124	7701755	2205305 560230		2025/8	1.99
				013125	7321205	2205010 560200		2025/8	6.66
				013126	2413	2205120 560230		2025/8	7.00
				013127	789DEF	2205010 560210		2025/8	11.11
				013127	10873	2205010 560210		2025/8	50.84
				013128	7321205	2205010 560200		2025/8	3.33
				013132	5295436	2205010 560200		2025/8	5.24
				013136	5698454	2205010 560200		2025/8	35.49
				013137	MT1116	2205415 560230		2025/8	3.68
				013137	MT1115	2205415 560230		2025/8	3.08
						Total For Check # 326490			9,009.20
02/20/2025	326491	5149 OFFEN PETROLEUM LLC		INV1459960	FUEL FOR FLEET LOCATION	220 142000		2025/8	17,838.00
						Total For Check # 326491			17,838.00
02/20/2025	326492	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		317819	(URGENT) PW STOCK ORDER	220 141000		2025/8	1,194.48
						Total For Check # 326492			1,194.48
02/20/2025	326495	96 OTA PIKEPASS CENTER		20250192146	20250192146 01/31/2025	2205100 550030		2025/8	14.37

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				20250192146	20250192146 01/31/2025	2205120 550030		2025/8	18.77
				20250192146	20250192146 01/31/2025	2205010 550030		2025/8	774.64
				20250192146	20250192146 01/31/2025	2205200 550030		2025/8	23.83
				20250192146	20250192146 01/31/2025	2205205 550030		2025/8	16.28
				20250192146	20250192146 01/31/2025	2205210 550030		2025/8	14.69
				20250192146	20250192146 01/31/2025	2205305 550030		2025/8	58.34
				20250192146	20250192146 01/31/2025	2205400 550030		2025/8	58.36
				20250192146	20250192146 01/31/2025	2205401 550030		2025/8	13.43
				20250192146	20250192146 01/31/2025	2205403 550030		2025/8	8.89
				20250192146	20250192146 01/31/2025	2205405 550030		2025/8	1.10
				20250192146	20250192146 01/31/2025	2205406 550030		2025/8	2.61
				20250192146	20250192146 01/31/2025	2205410 550030		2025/8	391.10
				20250192146	20250192146 01/31/2025	2205415 550030		2025/8	4.36
						Total For Check # 326495			1,400.77
02/20/2025	326503	596 REGIONAL METROPOLITAN UTILITY AUTH	441962		441962 FEB 5, 2025	2205410 540450		2025/8	128,899.86
						Total For Check # 326503			128,899.86
02/20/2025	326504	4816 RIVER CITY HYDRAULICS INC	55340		UNIT #2209 - JEFF BOHNER	2205010 540200		2025/8	364.50
						Total For Check # 326504			364.50
02/20/2025	326505	84 SAF T GLOVE INC	1032523-00		PW STOCK	220 141000		2025/8	433.76
						Total For Check # 326505			433.76
02/20/2025	326508	4085 SOLID WASTE ASSOCIATION OF NORTH AMERICA	2010		2010 FEB 14, 2025 ANNUAL CONF SILVER SPONSORSHIP	2205010 530850		2025/8	1,000.00
						Total For Check # 326508			1,000.00
02/20/2025	326510	268 SOUTHERN TIRE MART	3500252292		unit 2053 - jeff	2205403 540200		2025/8	628.67
						Total For Check # 326510			628.67

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/20/2025	326514	1089	TRANE COMPANY	315099445	CITY COUNCIL APPROVED 08/05/2024	2205405 540550		2025/8	10,241.00
Total For Check # 326514									10,241.00
02/20/2025	326515	1808	TULSA'S GREEN COUNTRY STAFFING	108165	108165 02/14/2025	2205010 550370		2025/8	9,995.05
Total For Check # 326515									9,995.05
02/20/2025	326516	1496	TWIN CITIES READY MIX INC	296326	BLANKET PO FOR CONCRETE	2205305 560270		2025/8	163.00
				296327	BLANKET PO FOR CONCRETE	2205305 560270		2025/8	154.25
				296603	BLANKET PO FOR CONCRETE	2205305 560270		2025/8	600.00
				297257	BLANKET PO FOR CONCRETE	2205305 560270		2025/8	150.00
				298700	BLANKET PO FOR CONCRETE	2205305 560270		2025/8	546.00
				298701	BLANKET PO FOR CONCRETE	2205305 560270		2025/8	158.50
				298620	BLANKET PO FOR CONCRETE	2205305 560270		2025/8	858.00
				298400	BLANKET PO FOR CONCRETE	2205305 560270		2025/8	1,610.00
				298477	BLANKET PO FOR CONCRETE	2205400 560270		2025/8	150.00
Total For Check # 326516									4,389.75
02/20/2025	326517	42	UNITED ENGINES INC	4136706	Unit 2001-Jeff B.	2205010 540200		2025/8	3,875.33
Total For Check # 326517									3,875.33
02/20/2025	326518	3262	HD SUPPLY, INC	INV00616888	Stenner pump and parts	2205410 560240		2025/8	1,597.22
Total For Check # 326518									1,597.22
02/20/2025	326519	44	UTILITY SUPPLY	204608	12" materials for Bryce/Tommy	2205415 560400		2025/8	2,410.40

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				205894	REQ BY CHRIS HOUCK	2205400 560380		2025/8	1,040.00
				206017	PW STOCK 6"	220 141000		2025/8	112.00
				206018	PW STOCK 6"	220 141000		2025/8	170.25
					Total For Check #	326519			3,732.65
02/20/2025	326521	48 WARREN POWER & MACHINERY, INC.		B7419704	B7419704 FEB 10, 2025	2205410 540320		2025/8	2,845.88
					Total For Check #	326521			2,845.88
02/20/2025	326523	2346 WEX FLEET UNIVERSAL		102573481	102573481JANUARY	220 143015		2025/8	3,985.39
					Total For Check #	326523			3,985.39
02/20/2025	326524	26 WHITE STAR MACHINERY & SUPPLY		07333804	NB160 Nitrogen Breaker with Nail Point	2205400 570040	2554120	2025/7	4,889.84
				07333804	NB160 Nitrogen Breaker with Nail Point	2205400 570040	2554130	2025/7	10,686.82
				07336040	EMERGENCY RENTAL - JOHN B.	2205400 540320		2025/7	2,610.00
				07331892	EMERGENCY RENTAL - JOHN B.	2205400 540320		2025/7	2,610.00
				07334032	EMERGENCY RENTAL - JOHN B.	2205400 540320		2025/7	2,610.00
					Total For Check #	326524			23,406.66
02/20/2025	326525	1095 WINDSTREAM		100738910 02052025	FY25 ANNUAL AGREEMENT	2205405 550220		2025/8	274.92
					Total For Check #	326525			274.92
02/21/2025	326533	5298 DYLAN TOLLETTE		PDR 02232025	C LABORATORY TRAINING PER DIEM	2205405 550030		2025/8	251.60
					Total For Check #	326533			251.60
02/21/2025	326541	4905 METROPOLITAN LIFE INSURANCE COMPANY		149333	Payroll Run 1 - Warrant 250131	220 218340		2025/7	3,886.81
				149333	Payroll Run 1 - Warrant 250131	220 218480		2025/7	4,955.84
				149333	Payroll Run 1 - Warrant 250131	220 218590		2025/7	1,064.22

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 # 326541			9,906.87
02/21/2025	326552	2511 ROUTEWARE INC.		INV-037147	INV-037147 12/17/2024	2205010 540550		2025/8	48,049.50
						Total For Check # 326552			48,049.50
						Total For Fund 220			1,646,722.83
						Number of Invoices For Fund 220			846