

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                       |         | 278,487.36   |            |         |             | 566           |
| 220        |         |        | BA MUNICIPAL AUTHORITY        |         | 2,389,409.26 |            |         |             | 872           |
| 226        |         |        | STORMWATER CAPITAL IN LIEU OF |         | 115,645.82   |            |         |             | 3             |
| 227        |         |        | CVB-HOTEL MOTEL               |         | 3,818.11     |            |         |             | 10            |
| 330        |         |        | SALES TAX CAPITAL IMPROVEMENT |         | 289,317.72   |            |         |             | 14            |
| 331        |         |        | POLICE ENHANCEMENTS           |         | 540.00       |            |         |             | 1             |
| 342        |         |        | STREET LIGHT FUND             |         | 6,609.81     |            |         |             | 103           |
| 343        |         |        | STREET SALES TAX FUND         |         | 14,367.11    |            |         |             | 3             |
| 344        |         |        | PS SALES TAX POLICE           |         | 158,924.98   |            |         |             | 282           |
| 345        |         |        | PS SALES TAX FIRE             |         | 134,068.69   |            |         |             | 203           |
| 346        |         |        | ADMINISTRATIVE TECHNOLOGY     |         | 5,058.04     |            |         |             | 1             |
| 592        |         |        | 2014 BOND ISSUE               |         | 5,925.00     |            |         |             | 1             |
| 593        |         |        | 2018 BOND ISSUE               |         | 70,991.45    |            |         |             | 28            |
| 660        |         |        | WORKERS COMPENSATIONS         |         | 18,996.44    |            |         |             | 9             |
| 882        |         |        | AGENCY FUND DEPOSITS          |         | 2,080.00     |            |         |             | 6             |
| 887        |         |        | ECONOMIC DEVELOP AUTHORITY    |         | 53,836.66    |            |         |             | 5             |
| Total      |         |        |                               |         | 3,548,076.45 |            |         |             | 2,107         |

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| CHECK DATE                      | CHECK # | VENDOR NAME                            | INVOICE    | DESCRIPTION  | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT          |
|---------------------------------|---------|--|------------|--|-----------------|---------|-------------|-----------------|
| 08/29/2024                      | 321965  | 37 CINTAS CORPORATION                  | 5215688144 | BLANKET - MEDICAL SUPPLIES                         | 2205405  560230 |         | 2024/12     | 151.03          |
|                                 |         |  | 5217557675 | BLANKET - MEDICAL SUPPLIES                         | 2205410  540070 |         | 2024/12     | 75.61           |
|                                 |         |  | 5217557675 | BLANKET - MEDICAL SUPPLIES                         | 2205410  540070 |         | 2024/12     | 57.17           |
|                                 |         |  | 5217557675 | BLANKET - MEDICAL SUPPLIES                         | 2205410  540070 |         | 2024/12     | 2.00            |
| <b>Total For Check # 321965</b> |         |  |            |  |                 |         |             | <b>285.81</b>   |
| 08/29/2024                      | 321966  | 1270 CORE & MAIN                       | V067819    | PW STOCK ORDER                                     | 220  141000     |         | 2024/12     | 2,482.00        |
|                                 |         |  | U080383    | WRENCH, 12" ADJUSTABLE                             | 220  141000     |         | 2024/12     | 611.50          |
|                                 |         |  | U177102    | 1-1/4X1 BRASS REDUCER                              | 220  141000     |         | 2024/12     | 64.64           |
| <b>Total For Check # 321966</b> |         |  |            |  |                 |         |             | <b>3,158.14</b> |
| 08/29/2024                      | 321967  | 1202 DONOHUE COMMERCIAL SERVICE        | 19372      | COMPRESSOR FOR MECHANICAL ROOM UNIT AT WWTP        | 2205410  540070 |         | 2024/12     | 4,252.00        |
| <b>Total For Check # 321967</b> |         |  |            |  |                 |         |             | <b>4,252.00</b> |
| 08/29/2024                      | 321969  | 732 EVANS ENTERPRISES INC - TULSA      | 54639      | 2 TECHS/10 HOUR DAYS PLUS TRAVEL COLLECTION & ANAL | 2205405  540280 |         | 2024/12     | 4,727.50        |
| <b>Total For Check # 321969</b> |         |  |            |  |                 |         |             | <b>4,727.50</b> |
| 08/29/2024                      | 321970  | 1256 GEODECA LLC                       | 2310084    | SURVEY AND ALTA'S                                  | 2205415  570080 |         | 2024/12     | 4,090.00        |
| <b>Total For Check # 321970</b> |         |  |            |  |                 |         |             | <b>4,090.00</b> |
| 08/29/2024                      | 321971  | 4268 JONES COMMERCIAL HARDWARE INC     | 704145     | INTERIOR DOOR PRODUCTS FOR FLEET PM BUILDING       | 2205120  570150 | 2451060 | 2024/12     | 4,015.00        |
| <b>Total For Check # 321971</b> |         |  |            |  |                 |         |             | <b>4,015.00</b> |
| 08/29/2024                      | 321972  | 1124 KIVELL, RAYMENT AND FRANCIS, P.C. | 1509.080   | TITLE REPORTS CONTRACT ATTORNEY DISCUSSIONS        | 2205205  530870 | ST1708  | 2024/12     | 425.00          |
|                                 |         |  | 1509.081   | TITLE REPORTS CONTRACT ATTORNEY DISCUSSIONS        | 2205205  530870 | 173509  | 2024/12     | 475.00          |
|                                 |         |  | 1509.079   | TITLE REPORTS CONTRACT ATTORNEY DISCUSSIONS        | 2205205  530870 | ST1708  | 2024/12     | 425.00          |

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| CHECK DATE | CHECK # | VENDOR                                 | NAME | INVOICE              | DESCRIPTION                                     | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT          |
|------------|---------|--|------|----------------------|---|-----------------|---------|-------------|-----------------|
|            |         |  |      | 1509.107             | TITLE REPORTS CONTRACT ATTORNEY DISCUSSIONS     | 2205205  530870 | WL1611  | 2024/12     | 521.00          |
|            |         |  |      | 1509.092A            | TITLE REPORTS CONTRACT ATTORNEY DISCUSSIONS     | 2205205  530870 | ST1616  | 2024/12     | 179.00          |
|            |         |  |      | 1509.131             | TITLE REPORTS CONTRACT ATTORNEY DISCUSSIONS     | 2205205  530870 | ST1941  | 2024/12     | 500.00          |
|            |         |  |      | BILL00376636         | TITLE REPORTS CONTRACT ATTORNEY DISCUSSIONS     | 2205205  530870 |         | 2024/12     | 2,000.00        |
|            |         |  |      | 1509.084             | TITLE REPORTS CONTRACT ATTORNEY DISCUSSIONS     | 2205400  570080 | 165424  | 2024/12     | 778.00          |
|            |         |  |      | 1509.111             | TITLE REPORTS CONTRACT ATTORNEY DISCUSSIONS     | 2205415  570080 | S.1609  | 2024/12     | 3,830.00        |
|            |         |  |      | 1509.158             | TITLE REPORTS CONTRACT ATTORNEY DISCUSSIONS     | 2205410  570080 | 2154250 | 2024/12     | 475.00          |
|            |         |  |      |                      | <b>Total For Check # 321972</b>                 |                 |         |             | <b>9,608.00</b> |
| 08/29/2024 | 321973  | 4351 LEE ENTERPRISES INC               |      | 500033410            | ADVERTISEMENT FOR BID                           | 2205130  550050 |         | 2024/12     | 117.55          |
|            |         |  |      |                      | <b>Total For Check # 321973</b>                 |                 |         |             | <b>117.55</b>   |
| 08/29/2024 | 321975  | 1043 PROFESSIONAL ENGINEERING CONSULT. |      | 532396               | County Line Trunk Sewer Phase II 2154250        | 2205410  570160 | 2154250 | 2024/12     | 1,360.00        |
|            |         |  |      |                      | <b>Total For Check # 321975</b>                 |                 |         |             | <b>1,360.00</b> |
| 08/29/2024 | 321978  | 1808 TULSA'S GREEN COUNTRY STAFFING    |      | 104515               | 104515 JUNE 14, 2024                            | 2205120  550370 |         | 2024/12     | 1,548.36        |
|            |         |  |      |                      | <b>Total For Check # 321978</b>                 |                 |         |             | <b>1,548.36</b> |
| 08/29/2024 | 321980  | 44 UTILITY SUPPLY                      |      | 189793               | REPAIR PARTS                                    | 2205400  560380 |         | 2024/12     | 245.70          |
|            |         |  |      | 189988               | REPAIR PARTS                                    | 2205400  560380 |         | 2024/12     | 822.08          |
|            |         |  |      | 190752               | REPAIR PARTS                                    | 2205400  560400 |         | 2024/12     | 47.00           |
|            |         |  |      | 194208               | REPAIR PARTS                                    | 2205403  560230 |         | 2024/12     | 139.00          |
|            |         |  |      | 194208               | REPAIR PARTS                                    | 2205400  570150 | 2254400 | 2024/12     | 212.00          |
|            |         |  |      |                      | <b>Total For Check # 321980</b>                 |                 |         |             | <b>1,465.78</b> |
| 08/29/2024 | 321982  | 149 AMERICAN ELECTRIC POWER/PSO        |      | 104-967-0-6 08132024 | 955-104-967-0-6 AUG 13, 2024 1821 1/2 E KENT ST | 2205406  550250 |         | 2025/2      | 41.03           |

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|------------|---------|--------|------|----------------------|--|-----------------|---------|-------------|-----------|
|            |         |        |      | 490-478-0-1 08132024 | 955-490-478-0-1 AUG 13, 2024 2808 S 9TH ST         | 2205305  550250 |         | 2025/2      | 152.74    |
|            |         |        |      | 607-667-1-7 08082024 | 957-607-667-1-7 AUG 8, 2024 8003 E PRINCETON ST    | 2205415  550250 |         | 2025/2      | 119.85    |
|            |         |        |      | 910-761-0-2 08082024 | 957-910-761-0-2 AUG 8, 2024 6922 1/2 S 234TH E AVE | 2205400  550250 |         | 2025/2      | 22.99     |
|            |         |        |      | 305-287-1-0 08082024 | 955-305-287-1-0 AUG 8, 2024 6057 S353RD E AVE      | 2205405  550250 |         | 2025/2      | 23,127.23 |
|            |         |        |      | 626-029-0-4 08212024 | 955-626-029-0-4 AUG 21, 2024 4091 W ROANOKE PL     | 2205406  550250 |         | 2025/2      | 23.91     |
|            |         |        |      | 100-813-0-1 08212024 | 954-100-813-0-1 AUG 21, 2024 3099 N ELM PL         | 2205400  550250 |         | 2025/2      | 58.01     |
|            |         |        |      | 100-813-0-1 08212024 | 954-100-813-0-1 AUG 21, 2024 701 W DEARBORN ST     | 2205400  550250 |         | 2025/2      | 69.24     |
|            |         |        |      | 100-813-0-1 08212024 | 954-100-813-0-1 AUG 21, 2024 4221 N ASPEN AVE      | 2205400  550250 |         | 2025/2      | 819.32    |
|            |         |        |      | 100-813-0-1 08212024 | 954-100-813-0-1 AUG 21, 2024 3001 N ELM PL         | 2205400  550250 |         | 2025/2      | 2,449.47  |
|            |         |        |      | 100-813-0-1 08212024 | 954-100-813-0-1 AUG 21, 2024 1049 W OMAHA ST       | 2205400  550250 |         | 2025/2      | 52.75     |
|            |         |        |      | 100-813-0-1 08212024 | 954-100-813-0-1 AUG 21, 2024 3909 S HICKORY AVE    | 2205400  550250 |         | 2025/2      | 58.71     |
|            |         |        |      | 100-813-0-1 08212024 | 954-100-813-0-1 AUG 21, 2024 945 W OMAHA ST        | 2205400  550250 |         | 2025/2      | 22.91     |
|            |         |        |      | 540-379-4-6 07302024 | 954-540-379-4-6 JULY 30, 2024 13874 1/2 S 177TH E  | 2205410  550250 |         | 2025/2      | 4,822.79  |
|            |         |        |      | 540-379-4-6 07302024 | 954-540-379-4-6 JULY 30, 2024 13803 S 177TH E AVE  | 2205410  550250 |         | 2025/2      | 4,618.84  |
|            |         |        |      | 540-379-4-6 07302024 | 954-540-379-4-6 JULY 30, 2024 13834 S 177TH E AVE  | 2205410  550250 |         | 2025/2      | 39,503.44 |
|            |         |        |      | 847-581-0-4 08152024 | 957-847-581-0-4 AUG 15, 2024 8203 S ELM PL         | 2205406  550250 |         | 2025/2      | 23.43     |
|            |         |        |      | 959-364-3-2 08192024 | 959-959-364-3-2 AUG 19, 2024 2300S 1ST PL          | 2205401  550250 |         | 2025/2      | 796.55    |
|            |         |        |      | 665-752-0-2 08202024 | 958-665-752-0-2 AUG 20, 2024 9527 1/2 S GARNETT RD | 2205406  550250 |         | 2025/2      | 21.86     |
|            |         |        |      | 122-107-0-3 08202024 | 951-122-107-0-3 AUG 20, 2024 2313 1/2 W ATLANTA PL | 2205400  550250 |         | 2025/2      | 23.80     |

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|------------|---------|--------------------------------|------|----------------------|--|---------------------------------|---------|-------------|------------------|
|            |         |                                |      | 001-501-0-9 08162024 | 953-001-501-0-9 AUG 16, 2024 198 N YELLOWOOD AVE   | 2205406  550250                 |         | 2025/2      | 23.56            |
|            |         |                                |      | 384-392-0-9 08162024 | 955-384-392-0-9 AUG 16, 2024 1503 1/2 S DESERT PAL | 2205406  550250                 |         | 2025/2      | 40.65            |
|            |         |                                |      | 554-689-0-9 08162024 | 955-554-689-0-9 AUG 16, 2024 2508 1/2 W TOLEDO CT  | 2205406  550250                 |         | 2025/2      | 40.78            |
|            |         |                                |      | 104-129-0-7 08162024 | 959-104-129-0-7 AUG 16, 2024 3251 W HOUSTON PL     | 2205406  550250                 |         | 2025/2      | 23.80            |
|            |         |                                |      |                      |  | <b>Total For Check # 321982</b> |         |             | <b>76,957.66</b> |
| 08/29/2024 | 321986  | 882 COX COMMUNICATIONS         |      | 076689001 08232024   | 001 6311 076689001 MASTER ACCT AUG 2024            | 2205100  550220                 |         | 2025/2      | 529.46           |
|            |         |                                |      | 076689001 08232024   | 001 6311 076689001 MASTER ACCT AUG 2024            | 2205410  550220                 |         | 2025/2      | 105.00           |
|            |         |                                |      | 076689001 08232024   | 001 6311 076689001 MASTER ACCT AUG 2024            | 2205100  550540                 |         | 2025/2      | 155.98           |
|            |         |                                |      | 076689001 08232024   | 001 6311 076689001 MASTER ACCT AUG 2024            | 2205410  550540                 |         | 2025/2      | 167.22           |
|            |         |                                |      |                      |  | <b>Total For Check # 321986</b> |         |             | <b>957.66</b>    |
| 08/29/2024 | 321989  | 5125 GRIFFIN HEWITT            |      | CDL 07312024         | EMPLOYEE REIMB- CDL LICENSE                        | 2205010  530110                 |         | 2025/2      | 81.50            |
|            |         |                                |      |                      |  | <b>Total For Check # 321989</b> |         |             | <b>81.50</b>     |
| 08/29/2024 | 321992  | 5124 JOEL MONREAL              |      | CDL 07292024         | EMPLOYEE REIMB- CDL LICENSE                        | 2205010  530110                 |         | 2025/2      | 81.50            |
|            |         |                                |      |                      |  | <b>Total For Check # 321992</b> |         |             | <b>81.50</b>     |
| 08/29/2024 | 321996  | 125 KIRBY-SMITH MACHINERY INC  |      | E0251702 REISSUE     | ONE (1) TRENCH ROLLER                              | 2205305  570030                 | 2353020 | 2025/2      | 38,531.47        |
|            |         |                                |      |                      |  | <b>Total For Check # 321996</b> |         |             | <b>38,531.47</b> |
| 08/29/2024 | 321999  | 3006 NORTHWEST CONTROL SYSTEMS |      | W25466               | W25466 7/15/2024                                   | 2205405  540280                 |         | 2025/1      | 280.00           |
|            |         |                                |      |                      |  | <b>Total For Check # 321999</b> |         |             | <b>280.00</b>    |
| 08/29/2024 | 322004  | 999903 OTP - UB REFUNDS        |      | 132513               |  | 220  150807                     |         | 2025/2      | 3.57             |
|            |         |                                |      |                      |  | <b>Total For Check # 322004</b> |         |             | <b>3.57</b>      |

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|------------|---------|--------|------|---------|-------------|---------------------------------|---------|-------------|-----------------|
| 08/29/2024 | 322005  |        |      | 132511  |             | 220  150807                     |         | 2025/2      | 9.80            |
|            |         |        |      |         |             | <b>Total For Check # 322005</b> |         |             | <b>9.80</b>     |
| 08/29/2024 | 322006  |        |      | 132518  |             | 220  150807                     |         | 2025/2      | 34.44           |
|            |         |        |      |         |             | <b>Total For Check # 322006</b> |         |             | <b>34.44</b>    |
| 08/29/2024 | 322007  |        |      | 132492  |             | 220  150807                     |         | 2025/2      | 68.35           |
|            |         |        |      |         |             | <b>Total For Check # 322007</b> |         |             | <b>68.35</b>    |
| 08/29/2024 | 322008  |        |      | 132510  |             | 220  150807                     |         | 2025/2      | 81.58           |
|            |         |        |      |         |             | <b>Total For Check # 322008</b> |         |             | <b>81.58</b>    |
| 08/29/2024 | 322009  |        |      | 132498  |             | 220  150807                     |         | 2025/2      | 8.35            |
|            |         |        |      |         |             | <b>Total For Check # 322009</b> |         |             | <b>8.35</b>     |
| 08/29/2024 | 322010  |        |      | 132488  |             | 220  150807                     |         | 2025/2      | 49.30           |
|            |         |        |      |         |             | <b>Total For Check # 322010</b> |         |             | <b>49.30</b>    |
| 08/29/2024 | 322011  |        |      | 132517  |             | 220  150807                     |         | 2025/2      | 347.08          |
|            |         |        |      |         |             | <b>Total For Check # 322011</b> |         |             | <b>347.08</b>   |
| 08/29/2024 | 322012  |        |      | 132525  |             | 220  150807                     |         | 2025/2      | 1,528.72        |
|            |         |        |      |         |             | <b>Total For Check # 322012</b> |         |             | <b>1,528.72</b> |
| 08/29/2024 | 322013  |        |      | 132496  |             | 220  150807                     |         | 2025/2      | 18.88           |
|            |         |        |      |         |             | <b>Total For Check # 322013</b> |         |             | <b>18.88</b>    |
| 08/29/2024 | 322014  |        |      | 132515  |             | 220  150807                     |         | 2025/2      | 13.50           |
|            |         |        |      |         |             | <b>Total For Check # 322014</b> |         |             | <b>13.50</b>    |
| 08/29/2024 | 322015  |        |      | 132523  |             | 220  150807                     |         | 2025/2      | 36.82           |
|            |         |        |      |         |             | <b>Total For Check # 322015</b> |         |             | <b>36.82</b>    |

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|------------|---------|--------|------|---------|-------------|---------------------------------|---------|-------------|--------------|
| 08/29/2024 | 322016  |        |      | 132500  |             | 220  150807                     |         | 2025/2      | 20.75        |
|            |         |        |      |         |             | <b>Total For Check # 322016</b> |         |             | <b>20.75</b> |
| 08/29/2024 | 322017  |        |      | 132491  |             | 220  150807                     |         | 2025/2      | 27.78        |
|            |         |        |      |         |             | <b>Total For Check # 322017</b> |         |             | <b>27.78</b> |
| 08/29/2024 | 322018  |        |      | 132485  |             | 220  150807                     |         | 2025/2      | 75.00        |
|            |         |        |      |         |             | <b>Total For Check # 322018</b> |         |             | <b>75.00</b> |
| 08/29/2024 | 322019  |        |      | 132490  |             | 220  150807                     |         | 2025/2      | 65.50        |
|            |         |        |      |         |             | <b>Total For Check # 322019</b> |         |             | <b>65.50</b> |
| 08/29/2024 | 322020  |        |      | 132504  |             | 220  150807                     |         | 2025/2      | 0.21         |
|            |         |        |      |         |             | <b>Total For Check # 322020</b> |         |             | <b>0.21</b>  |
| 08/29/2024 | 322021  |        |      | 132501  |             | 220  150807                     |         | 2025/2      | 67.29        |
|            |         |        |      |         |             | <b>Total For Check # 322021</b> |         |             | <b>67.29</b> |
| 08/29/2024 | 322022  |        |      | 132505  |             | 220  150807                     |         | 2025/2      | 63.61        |
|            |         |        |      |         |             | <b>Total For Check # 322022</b> |         |             | <b>63.61</b> |
| 08/29/2024 | 322023  |        |      | 132508  |             | 220  150807                     |         | 2025/2      | 13.35        |
|            |         |        |      |         |             | <b>Total For Check # 322023</b> |         |             | <b>13.35</b> |
| 08/29/2024 | 322024  |        |      | 132519  |             | 220  150807                     |         | 2025/2      | 17.31        |
|            |         |        |      |         |             | <b>Total For Check # 322024</b> |         |             | <b>17.31</b> |
| 08/29/2024 | 322025  |        |      | 132507  |             | 220  150807                     |         | 2025/2      | 26.01        |
|            |         |        |      |         |             | <b>Total For Check # 322025</b> |         |             | <b>26.01</b> |
| 08/29/2024 | 322026  |        |      | 132524  |             | 220  150807                     |         | 2025/2      | 33.57        |
|            |         |        |      |         |             | <b>Total For Check # 322026</b> |         |             | <b>33.57</b> |

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| 08/29/2024 | 322027  |        |      | 132502  |             | 220  150807                     |         | 2025/2      | 100.07        |
|            |         |        |      |         |             | <b>Total For Check # 322027</b> |         |             | <b>100.07</b> |
| 08/29/2024 | 322028  |        |      | 132516  |             | 220  150807                     |         | 2025/2      | 24.28         |
|            |         |        |      |         |             | <b>Total For Check # 322028</b> |         |             | <b>24.28</b>  |
| 08/29/2024 | 322029  |        |      | 132497  |             | 220  150807                     |         | 2025/2      | 69.68         |
|            |         |        |      |         |             | <b>Total For Check # 322029</b> |         |             | <b>69.68</b>  |
| 08/29/2024 | 322030  |        |      | 132486  |             | 220  150807                     |         | 2025/2      | 95.35         |
|            |         |        |      |         |             | <b>Total For Check # 322030</b> |         |             | <b>95.35</b>  |
| 08/29/2024 | 322031  |        |      | 132493  |             | 220  150807                     |         | 2025/2      | 10.66         |
|            |         |        |      |         |             | <b>Total For Check # 322031</b> |         |             | <b>10.66</b>  |
| 08/29/2024 | 322032  |        |      | 132494  |             | 220  150807                     |         | 2025/2      | 10.66         |
|            |         |        |      |         |             | <b>Total For Check # 322032</b> |         |             | <b>10.66</b>  |
| 08/29/2024 | 322033  |        |      | 132495  |             | 220  150807                     |         | 2025/2      | 10.66         |
|            |         |        |      |         |             | <b>Total For Check # 322033</b> |         |             | <b>10.66</b>  |
| 08/29/2024 | 322034  |        |      | 132503  |             | 220  150807                     |         | 2025/2      | 7.49          |
|            |         |        |      |         |             | <b>Total For Check # 322034</b> |         |             | <b>7.49</b>   |
| 08/29/2024 | 322035  |        |      | 132506  |             | 220  150807                     |         | 2025/2      | 3.54          |
|            |         |        |      |         |             | <b>Total For Check # 322035</b> |         |             | <b>3.54</b>   |
| 08/29/2024 | 322036  |        |      | 132487  |             | 220  150807                     |         | 2025/2      | 200.00        |
|            |         |        |      |         |             | <b>Total For Check # 322036</b> |         |             | <b>200.00</b> |
| 08/29/2024 | 322037  |        |      | 132514  |             | 220  150807                     |         | 2025/2      | 30.36         |
|            |         |        |      |         |             | <b>Total For Check # 322037</b> |         |             | <b>30.36</b>  |
| 08/29/2024 | 322038  |        |      | 132509  |             | 220  150807                     |         | 2025/2      | 527.15        |



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| CHECK DATE | CHECK # | VENDOR                         | NAME | INVOICE | DESCRIPTION                                     | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT        |
|------------|---------|--------------------------------|------|---------|---|-----------------|---------|-------------|---------------|
|            |         |                                |      |         | <b>Total For Check # 322038</b>                 |                 |         |             | <b>527.15</b> |
| 08/29/2024 | 322039  |                                |      | 132489  |   | 220  150807     |         | 2025/2      | 50.02         |
|            |         |                                |      |         | <b>Total For Check # 322039</b>                 |                 |         |             | <b>50.02</b>  |
| 08/29/2024 | 322040  |                                |      | 132520  |   | 220  150807     |         | 2025/2      | 36.82         |
|            |         |                                |      |         | <b>Total For Check # 322040</b>                 |                 |         |             | <b>36.82</b>  |
| 08/29/2024 | 322041  |                                |      | 132499  |   | 220  150807     |         | 2025/2      | 262.28        |
|            |         |                                |      |         | <b>Total For Check # 322041</b>                 |                 |         |             | <b>262.28</b> |
| 08/29/2024 | 322042  |                                |      | 132521  |   | 220  150807     |         | 2025/2      | 11.65         |
|            |         |                                |      |         | <b>Total For Check # 322042</b>                 |                 |         |             | <b>11.65</b>  |
| 08/29/2024 | 322043  |                                |      | 132522  |   | 220  150807     |         | 2025/2      | 35.74         |
|            |         |                                |      |         | <b>Total For Check # 322043</b>                 |                 |         |             | <b>35.74</b>  |
| 08/29/2024 | 322044  |                                |      | 132512  |   | 220  150807     |         | 2025/2      | 21.64         |
|            |         |                                |      |         | <b>Total For Check # 322044</b>                 |                 |         |             | <b>21.64</b>  |
| 08/29/2024 | 322047  | 416 ACCURATE ENVIRONMENTAL LLC |      | GH08033 | LABORATORY SERVICE PERMIT OK0040053             | 2205410  570150 | S.1905  | 2025/2      | 250.00        |
|            |         |                                |      | GH13141 | LABORATORY SERVICES. PERMIT OK0040053           | 2205410  570150 | S.1905  | 2025/2      | 250.00        |
|            |         |                                |      | GH12032 | WATER SAMPLE TESTING                            | 2205404  560340 |         | 2025/2      | 1,005.00      |
|            |         |                                |      | GH01025 | WATER SAMPLE TESTING                            | 2205404  560340 |         | 2025/2      | 1,005.00      |
|            |         |                                |      | GH14119 | WATER SAMPLE TESTING                            | 2205404  560340 |         | 2025/2      | 1,005.00      |
|            |         |                                |      | GH13072 | LABORATORY SERVICES PERMIT OK0040053            | 2205410  570150 | S.1905  | 2025/2      | 250.00        |
|            |         |                                |      | S19968  | CLASS & TEST FOR DEQ LICENSE Z GAUNA & D RITTER | 2205406  530110 |         | 2025/2      | 160.00        |
|            |         |                                |      | S19969  | CLASS & TEST FOR DEQ LICENSE Z GAUNA & D RITTER | 2205406  530110 |         | 2025/2      | 495.00        |

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|---------------------------------|---------|--|------|--------------------|---|-----------------|---------|-------------|------------------|
|                                 |         |  |      | GH08106            | LABORATORY SERVICES PERMIT<br>OK0040053       | 2205410  570150 | S.1905  | 2025/2      | 250.00           |
|                                 |         |  |      | GH12017            | LABORATORY SERVICES PERMIT<br>OK0040053       | 2205410  570150 | S.1905  | 2025/2      | 250.00           |
|                                 |         |  |      | GH12043            | LABORATORY SERVICES PERMIT<br>OK0040053       | 2205410  570150 | S.1905  | 2025/2      | 250.00           |
| <b>Total For Check # 322047</b> |         |  |      |                    |   |                 |         |             | <b>5,170.00</b>  |
| 08/29/2024                      | 322053  | 4935 AMAZON.COM SALES INC                |      | 17C9-VF6W-4N41     | BLANKET PO                                    | 2201503  560030 |         | 2025/2      | 28.48            |
| <b>Total For Check # 322053</b> |         |  |      |                    |   |                 |         |             | <b>28.48</b>     |
| 08/29/2024                      | 322057  | 945 AYS LLC                              |      | 282065             | PORTABLE RESTROOM FOR JOBSITE                 | 2205403  540280 |         | 2025/2      | 108.00           |
| <b>Total For Check # 322057</b> |         |  |      |                    |   |                 |         |             | <b>108.00</b>    |
| 08/29/2024                      | 322058  | 1688 COGENT INC                          |      | 5601165            | Flygt Mix Flush Valve                         | 2205415  560410 |         | 2025/2      | 2,842.33         |
| <b>Total For Check # 322058</b> |         |  |      |                    |   |                 |         |             | <b>2,842.33</b>  |
| 08/29/2024                      | 322062  | 4807 BARBOUR FAMILY PAINTING<br>LLC      |      | 4329               | PAINTING EXTERIOR OF FLEET/STARK<br>BUILDINGS | 2205100  570150 | 2551030 | 2025/2      | 40,813.00        |
| <b>Total For Check # 322062</b> |         |  |      |                    |   |                 |         |             | <b>40,813.00</b> |
| 08/29/2024                      | 322068  | 1030 BOKF N.A.                           |      | 20240731-600814222 | LOCKBOX FEE - JULY 2024                       | 2201503  550280 |         | 2025/2      | 1,963.31         |
| <b>Total For Check # 322068</b> |         |  |      |                    |   |                 |         |             | <b>1,963.31</b>  |
| 08/29/2024                      | 322072  | 2910 BROKEN ARROW CHAMBER<br>OF COMMERCE |      | 73725              | LEADERSHIP BROKEN ARROW                       | 2205401  530110 |         | 2025/2      | 1,000.00         |
| <b>Total For Check # 322072</b> |         |  |      |                    |   |                 |         |             | <b>1,000.00</b>  |
| 08/29/2024                      | 322073  | 19 BROKEN ARROW ELECTRIC<br>SUPPLY INC   |      | S3239107.001       | BLANKET PO FOR MISC ELECTRICAL                | 2205410  560230 |         | 2025/2      | 93.51            |
|                                 |         |  |      | S3241862.001       | BLANKET PO FOR MISC ELECTRICAL                | 2205120  560180 |         | 2025/2      | 26.97            |
| <b>Total For Check # 322073</b> |         |  |      |                    |   |                 |         |             | <b>120.48</b>    |
| 08/29/2024                      | 322076  | 2083 CHEMTRADE CHEMICALS US<br>LLC       |      | 90139951           | BLANKET PO FOR LIQUID AMMONIUM<br>SULFATE     | 2205405  560340 |         | 2025/2      | 15,617.00        |

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|---------------------------------|---------|------------------------------------|------|------------|--|-----------------|---------|-------------|------------------|
|                                 |         |                                    |      | 90142650   | BLANKET PO FOR LIQUID AMMONIUM SULFATE         | 2205405  560340 |         | 2025/2      | 15,736.00        |
| <b>Total For Check # 322076</b> |         |                                    |      |            |  |                 |         |             | <b>31,353.00</b> |
| 08/29/2024                      | 322077  | 37 CINTAS CORPORATION              |      | 5222747732 | BLANKET PO FOR MEDICAL SUPPLIES                | 2205010  560230 |         | 2025/2      | 13.12            |
|                                 |         |                                    |      | 5222747759 | BLANKET PO FOR MEDICAL SUPPLIES                | 2205115  560230 |         | 2025/2      | 54.29            |
|                                 |         |                                    |      | 5222747796 | BLANKET PO FOR MEDICAL SUPPLIES                | 2205305  560230 |         | 2025/2      | 179.79           |
|                                 |         |                                    |      | 9282038498 | BLANKET PO FOR MEDICAL SUPPLIES                | 2205405  540280 |         | 2025/2      | 292.63           |
|                                 |         |                                    |      | 5219003575 | BLANKET PO FOR MEDICAL SUPPLIES                | 2205305  560230 |         | 2025/2      | 221.75           |
|                                 |         |                                    |      | 5219216853 | BLANKET PO FOR MEDICAL SUPPLIES                | 2205010  560230 |         | 2025/2      | 11.87            |
|                                 |         |                                    |      | 5219216850 | BLANKET PO FOR MEDICAL SUPPLIES                | 2205115  560230 |         | 2025/2      | 112.20           |
|                                 |         |                                    |      | 5219621245 | BLANKET PO FOR MEDICAL SUPPLIES                | 2205405  560230 |         | 2025/2      | 25.46            |
|                                 |         |                                    |      | 5222335218 | BLANKET PO FOR MEDICAL SUPPLIES                | 2205410  540070 |         | 2025/2      | 149.23           |
| <b>Total For Check # 322077</b> |         |                                    |      |            |  |                 |         |             | <b>1,060.34</b>  |
| 08/29/2024                      | 322078  | 1391 CLEAN THE UNIFORM CO OKLAHOMA |      | 52092390   | EMPLOYEE UNIFROM SERVICES FLOOR MATS DUST MOPS | 2205410  540310 |         | 2025/2      | 31.92            |
|                                 |         |                                    |      | 52092390   | EMPLOYEE UNIFROM SERVICES FLOOR MATS DUST MOPS | 2205410  540330 |         | 2025/2      | 7.20             |
|                                 |         |                                    |      | 52090779   | MATS FOR OPERATIONS                            | 2205100  540330 |         | 2025/2      | 3.92             |
| <b>Total For Check # 322078</b> |         |                                    |      |            |  |                 |         |             | <b>43.04</b>     |
| 08/29/2024                      | 322079  | 3832 CLOSED LOOP FUND              |      | 783        | AUGUST PAYMENT                                 | 2205010  584010 |         | 2025/2      | 30,952.38        |
|                                 |         |                                    |      | 784        | AUGUST PAYMENT                                 | 2205010  584010 |         | 2025/2      | 14,925.37        |
| <b>Total For Check # 322079</b> |         |                                    |      |            |  |                 |         |             | <b>45,877.75</b> |
| 08/29/2024                      | 322080  | 1270 CORE & MAIN                   |      | V369982    | PW STOCK ORDER MIP CORPS 2" PARTIAL NEED 5/36  | 220  141000     |         | 2025/2      | 1,375.00         |

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|------------|---------|---|-------------|---------|--|---------------------------------|---------|-------------|-----------------|
|            |         |   |             | V379879 | STONEWOOD DR SST AND MJ X<br>FLANGE VALVES       | 2205400  560400                 |         | 2025/2      | 2,030.00        |
|            |         |   |             | V397369 | PW STOCK ORDER MISC.                             | 220  141000                     |         | 2025/2      | 957.50          |
|            |         |   |             |         |  | <b>Total For Check # 322080</b> |         |             | <b>4,362.50</b> |
| 08/29/2024 | 322081  | 182 CRAWFORD & ASSOCIATES,<br>P.C.        | 18741       | 18741   | AUG 15, 2024                                     | 2201503  530870                 |         | 2025/2      | 180.00          |
|            |         |   |             |         |  | <b>Total For Check # 322081</b> |         |             | <b>180.00</b>   |
| 08/29/2024 | 322082  | 4156 CROSS TECHNOLOGIES INC               | TUL-21137   |         | ANNUAL THERMOMETER<br>CALIBRATION                | 2205410  530870                 |         | 2025/2      | 1,240.56        |
|            |         |   |             |         |  | <b>Total For Check # 322082</b> |         |             | <b>1,240.56</b> |
| 08/29/2024 | 322083  | 1760 AQUARIUS ENTERPRISES                 | 69820       |         | SERVICE FOR PURE LAB OPTION QDI<br>WATER MACHINE | 2205405  560340                 |         | 2025/2      | 770.96          |
|            |         |   |             |         |  | <b>Total For Check # 322083</b> |         |             | <b>770.96</b>   |
| 08/29/2024 | 322084  | 46 CUMMINS SOUTHERN PLAINS                | 91-74629    |         | Oil leak-Unit #1229                              | 2205010  540200                 |         | 2025/2      | 4,213.60        |
|            |         |   |             |         |  | <b>Total For Check # 322084</b> |         |             | <b>4,213.60</b> |
| 08/29/2024 | 322085  | 3068 CUSTOM TECHNOLOGIES<br>PLUS ELEC LLC | 7140        |         | SAFETY EYE WAS SHORTED CAUSING<br>OVERLOAD       | 2205405  540550                 |         | 2025/2      | 487.48          |
|            |         |   |             |         |  | <b>Total For Check # 322085</b> |         |             | <b>487.48</b>   |
| 08/29/2024 | 322086  | 634 DELL MARKETING L.P.                   | 10766583203 |         | 2 PC's for Sand Brannon                          | 2205205  560240                 |         | 2025/2      | 5,165.86        |
|            |         |   | 10766981830 |         | Laptop for Justin Prock                          | 2205405  560240                 |         | 2025/2      | 1,852.99        |
|            |         |   |             |         |  | <b>Total For Check # 322086</b> |         |             | <b>7,018.85</b> |
| 08/29/2024 | 322089  | 3307 DP SUPPLY                            | 032386      |         | PW STOCK SEWER MANHOLE RINGS                     | 220  141000                     |         | 2025/2      | 212.00          |
|            |         |   |             |         |  | <b>Total For Check # 322089</b> |         |             | <b>212.00</b>   |
| 08/29/2024 | 322090  | 4736 DUSTIN MANLY                         | 2699        |         | 2699 AUG 16, 2024                                | 2205120  570150                 | 2551150 | 2025/2      | 1,435.00        |
|            |         |   | 2680        |         | 2680 AUG 15, 2024                                | 2205100  540070                 |         | 2025/2      | 327.00          |
|            |         |   | 2694        |         | 2694 AUG 15, 2024                                | 2205100  540070                 |         | 2025/2      | 204.00          |

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|------------|---------|------------------------------------|------|------------|--|---------------------------------|---------|-------------|------------------|
|            |         |                                    |      | 2661       | 2661 AUG 14, 2024                                  | 2205120  540070                 |         | 2025/2      | 112.50           |
|            |         |                                    |      | 2708       | ANNUAL FIR ALARM SPRINKLER AND EXTINGUISHER INSPEC | 2205405  540070                 |         | 2025/2      | 430.50           |
|            |         |                                    |      |            |  | <b>Total For Check # 322090</b> |         |             | <b>2,509.00</b>  |
| 08/29/2024 | 322091  | 1394 EVOQUA WATER TECHNOLOGIES LLC |      | 906569103  | 906569103 JULY 22, 2024                            | 2205410  540280                 |         | 2025/2      | 640.03           |
|            |         |                                    |      |            |  | <b>Total For Check # 322091</b> |         |             | <b>640.03</b>    |
| 08/29/2024 | 322096  | 5004 FW FLEET CLEAN, LLC           |      | FC2663193  | BLANKET PO FOR TRUCK WASHING                       | 2205010  550100                 |         | 2025/2      | 710.00           |
|            |         |                                    |      |            |  | <b>Total For Check # 322096</b> |         |             | <b>710.00</b>    |
| 08/29/2024 | 322097  | 4003 FONDRIEST ENVIRONMENTAL INC   |      | 90989      | NEXSENS CELLURAL DATE SERVICE                      | 2205210  530870                 |         | 2025/2      | 1,080.00         |
|            |         |                                    |      |            |  | <b>Total For Check # 322097</b> |         |             | <b>1,080.00</b>  |
| 08/29/2024 | 322098  | 900 FORTILINE INC                  |      | 6611585    | PW STOCK ORDER LIDS                                | 220  141000                     |         | 2025/2      | 4,412.70         |
|            |         |                                    |      | 6611327    | 4" ALPHA FC CPLG 4.50-4.90 ALPHA-FC-4.90 ROMAC     | 2205415  560410                 |         | 2025/2      | 771.18           |
|            |         |                                    |      | 6490200    | PW STOCK ORDER (FOR ANDREW)                        | 220  141000                     |         | 2025/2      | 1,741.30         |
|            |         |                                    |      | 6621998    | ASPEN CREEK APARTMENTS                             | 2205403  560380                 |         | 2025/2      | 365.68           |
|            |         |                                    |      | 6576173    | PW STOCK ORDER                                     | 220  141000                     |         | 2025/2      | 1,300.00         |
|            |         |                                    |      |            |  | <b>Total For Check # 322098</b> |         |             | <b>8,590.86</b>  |
| 08/29/2024 | 322099  | 3534 FROST OIL COMPANY             |      | INV-319091 | FUEL FOR STREETS LOCATION - TBD                    | 220  142000                     |         | 2025/2      | 18,054.82        |
|            |         |                                    |      | INV-318077 | FUEL FOR STREETS LOCATION - TBD                    | 220  142000                     |         | 2025/2      | 18,435.69        |
|            |         |                                    |      |            |  | <b>Total For Check # 322099</b> |         |             | <b>36,490.51</b> |
| 08/29/2024 | 322100  | 1256 GEODECA LLC                   |      | 2404036C   | STAKING WATER LINES FOR BA CREEK TRAIL             | 2205400  570150                 | WL23040 | 2025/2      | 1,083.50         |

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|------------|---------|---------------------------------------|------|----------|---|---------------------------------|---------|-------------|-----------------|
|            |         |                                       |      |          |   | <b>Total For Check # 322100</b> |         |             | <b>1,083.50</b> |
| 08/29/2024 | 322102  | 5026 DALE GRAHAM                      |      | 000115   | 000115 AUG 14, 2024                         | 2205405  540070                 |         | 2025/2      | 475.00          |
|            |         |                                       |      | 000116   | 000116 AUG 13, 2024                         | 2205100  540070                 |         | 2025/2      | 100.00          |
|            |         |                                       |      | 000119   | 000119 AUG 15, 2024                         | 2205100  540070                 |         | 2025/2      | 227.00          |
|            |         |                                       |      | 000121   | REPAIRED A/C AT WATER PLANT                 | 2205405  540070                 |         | 2025/2      | 1,050.00        |
|            |         |                                       |      |          |   | <b>Total For Check # 322102</b> |         |             | <b>1,852.00</b> |
| 08/29/2024 | 322105  | 106 HACH COMPANY                      |      | 14151851 | BLANKET PO CHEM/LAB SUPPLIES                | 2205404  560340                 |         | 2025/2      | 58.90           |
|            |         |                                       |      |          |   | <b>Total For Check # 322105</b> |         |             | <b>58.90</b>    |
| 08/29/2024 | 322107  | 4030 HAWKINS INC                      |      | 6845582  | BLANKET PO FOR CHEMICALS                    | 2205410  560340                 |         | 2025/2      | 1,083.40        |
|            |         |                                       |      |          |   | <b>Total For Check # 322107</b> |         |             | <b>1,083.40</b> |
| 08/29/2024 | 322108  | 4978 HIPOWER SYSTEMS<br>OKLAHOMA, LLC |      | 2024-050 | 2024-050 AUG 1, 2024                        | 2205415  540290                 |         | 2025/2      | 168.63          |
|            |         |                                       |      |          |   | <b>Total For Check # 322108</b> |         |             | <b>168.63</b>   |
| 08/29/2024 | 322110  | 115 INCOG                             |      | 226541   | GREEN COUNTRY STORMAWATER<br>ALLIANCE FY 25 | 2205210  530850                 |         | 2025/2      | 4,250.00        |
|            |         |                                       |      |          |   | <b>Total For Check # 322110</b> |         |             | <b>4,250.00</b> |
| 08/29/2024 | 322111  | 3537 J & J BOWERS LAWN CARE           |      | 82524    | 82524 MOWING 08/19/2024                     | 2205305  540280                 |         | 2025/2      | 9,165.00        |
|            |         |                                       |      |          |   | <b>Total For Check # 322111</b> |         |             | <b>9,165.00</b> |
| 08/29/2024 | 322112  | 23 J D YOUNG COMPANY INC              |      | 1216053  | 7/1-8/31/2024                               | 2205405  540330                 |         | 2025/2      | 94.06           |
|            |         |                                       |      | 1216053  | 7/1-8/31/2024                               | 2205410  540330                 |         | 2025/2      | 94.06           |
|            |         |                                       |      | 1216053  | 7/1-8/31/2024                               | 2205205  540330                 |         | 2025/2      | 217.58          |
|            |         |                                       |      | 1216053  | 7/1-8/31/2024                               | 2205305  540330                 |         | 2025/2      | 94.06           |
|            |         |                                       |      | 1216053  | 7/1-8/31/2024                               | 2205120  540330                 |         | 2025/2      | 94.06           |
|            |         |                                       |      | 1216053  | 7/1-8/31/2024                               | 2205130  540330                 |         | 2025/2      | 89.08           |
|            |         |                                       |      | 1216053  | 7/1-8/31/2024                               | 2205100  540330                 |         | 2025/2      | 94.06           |

City of Broken Arrow  
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Fund 220

| CHECK DATE | CHECK # | VENDOR                             | NAME           | INVOICE                         | DESCRIPTION                   | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT   |                 |
|------------|---------|------------------------------------|----------------|---------------------------------|-------------------------------|-----------------|---------|-------------|----------|-----------------|
|            |         |                                    |                | 1216053                         | 7/1-8/31/2024                 | 2205115  540330 |         | 2025/2      | 87.60    |                 |
|            |         |                                    |                | 1216053                         | 7/1-8/31/2024                 | 2201503  540330 |         | 2025/2      | 104.37   |                 |
|            |         |                                    |                | 1216053                         | 7/1-8/31/2024                 | 2205410  540550 |         | 2025/2      | 41.47    |                 |
|            |         |                                    |                | 1216053                         | 7/1-8/31/2024                 | 2205305  540550 |         | 2025/2      | 58.66    |                 |
|            |         |                                    |                | 1216053                         | 7/1-8/31/2024                 | 2205405  540550 |         | 2025/2      | 19.66    |                 |
|            |         |                                    |                | 1216053                         | 7/1-8/31/2024                 | 2205130  540550 |         | 2025/2      | 48.56    |                 |
|            |         |                                    |                | 1216053                         | 7/1-8/31/2024                 | 2205205  540550 |         | 2025/2      | 544.98   |                 |
|            |         |                                    |                | 1216053                         | 7/1-8/31/2024                 | 2205115  540550 |         | 2025/2      | 21.55    |                 |
|            |         |                                    |                | 1216053                         | 7/1-8/31/2024                 | 2205120  540550 |         | 2025/2      | 13.83    |                 |
|            |         |                                    |                | 1216053                         | 7/1-8/31/2024                 | 2201503  540550 |         | 2025/2      | 106.69   |                 |
|            |         |                                    |                | 1216053                         | 7/1-8/31/2024                 | 2205100  540550 |         | 2025/2      | 32.05    |                 |
|            |         |                                    |                | 1216053                         | 7/1-8/31/2024                 | 2205410  560230 |         | 2025/2      | 2.10     |                 |
|            |         |                                    |                | 1216053                         | 7/1-8/31/2024                 | 2205305  560230 |         | 2025/2      | 2.10     |                 |
|            |         |                                    |                | 1216053                         | 7/1-8/31/2024                 | 2205405  560230 |         | 2025/2      | 2.10     |                 |
|            |         |                                    |                | 1216053                         | 7/1-8/31/2024                 | 2205130  560230 |         | 2025/2      | 2.10     |                 |
|            |         |                                    |                | 1216053                         | 7/1-8/31/2024                 | 2205205  560230 |         | 2025/2      | 2.10     |                 |
|            |         |                                    |                | 1216053                         | 7/1-8/31/2024                 | 2205115  560230 |         | 2025/2      | 2.10     |                 |
|            |         |                                    |                | 1216053                         | 7/1-8/31/2024                 | 2205120  560230 |         | 2025/2      | 2.10     |                 |
|            |         |                                    |                | 1216053                         | 7/1-8/31/2024                 | 2201503  560230 |         | 2025/2      | 2.10     |                 |
|            |         |                                    |                | 1216053                         | 7/1-8/31/2024                 | 2205100  560230 |         | 2025/2      | 2.10     |                 |
|            |         |                                    |                | <b>Total For Check # 322112</b> |                               |                 |         |             |          | <b>1,875.28</b> |
| 08/29/2024 | 322114  | 2004 KIMLEY-HORN & ASSOCIATES INC. | 061292300-0724 | 091537                          |                               | 2205400  570160 | 165424  | 2025/2      | 2,196.00 |                 |
|            |         |                                    |                | <b>Total For Check # 322114</b> |                               |                 |         |             |          | <b>2,196.00</b> |
| 08/29/2024 | 322115  | 124 KIMS INTERNATIONAL             | 0146804-IN     |                                 | BLANKET PO FOR MISC. FITTINGS | 2205305  560230 |         | 2025/2      | 46.87    |                 |
|            |         |                                    |                | <b>Total For Check # 322115</b> |                               |                 |         |             |          | <b>46.87</b>    |
| 08/29/2024 | 322120  | 131 LOCKE SUPPLY COMPANY           | 53357453-00    |                                 | BLANKET PO FOR PLUMBING &     | 2205120  560180 |         | 2025/2      | 14.83    |                 |

City of Broken Arrow  
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Fund 220

| CHECK DATE                      | CHECK # | VENDOR             | NAME | INVOICE     | DESCRIPTION                                   | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT       |
|---------------------------------|---------|--------------------|------|-------------|---|-----------------|---------|-------------|--------------|
|                                 |         |                    |      |             | ELECTRICAL SUPPLIES                           |                 |         |             |              |
|                                 |         |                    |      | 53392755-00 | BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES | 2205410  560230 |         | 2025/2      | 64.19        |
| <b>Total For Check # 322120</b> |         |                    |      |             |   |                 |         |             | <b>79.02</b> |
| 08/29/2024                      | 322125  | 25 NAPA AUTO PARTS |      | 008421      | 475054  | 2205010  560200 |         | 2025/2      | 160.39       |
|                                 |         |                    |      | 008425      | 388BDM  | 2205010  560190 |         | 2025/2      | 543.98       |
|                                 |         |                    |      | 008425      | 505   | 2205010  560190 |         | 2025/2      | 316.67       |
|                                 |         |                    |      | 008426      | 388BDM  | 2205010  560190 |         | 2025/2      | 1,087.96     |
|                                 |         |                    |      | 008426      | 505   | 2205010  560190 |         | 2025/2      | 316.67       |
|                                 |         |                    |      | 008428      | 388BDM  | 2205010  560190 |         | 2025/2      | 271.99       |
|                                 |         |                    |      | 008428      | 505   | 2205010  560190 |         | 2025/2      | 316.67       |
|                                 |         |                    |      | 008432      | 29558329                                      | 2205010  560200 |         | 2025/2      | 111.51       |
|                                 |         |                    |      | 008432      | 4374  | 2205010  560200 |         | 2025/2      | 63.34        |
|                                 |         |                    |      | 008432      | HDATAFBULK                                    | 2205010  560210 |         | 2025/2      | 98.42        |
|                                 |         |                    |      | 008432      | 85W140BULK                                    | 2205010  560210 |         | 2025/2      | 185.79       |
|                                 |         |                    |      | 008437      | DB500133                                      | 2205010  560200 |         | 2025/2      | 120.06       |
|                                 |         |                    |      | 008445      | NTS56170100R                                  | 2205010  560200 |         | 2025/2      | 222.01       |
|                                 |         |                    |      | 008449      | 978130  | 2205125  560200 |         | 2025/2      | 405.68       |
|                                 |         |                    |      | 008450      | T1001838L                                     | 2205010  560200 |         | 2025/2      | 96.56        |
|                                 |         |                    |      | 008450      | A2277123002                                   | 2205010  560200 |         | 2025/2      | 137.68       |
|                                 |         |                    |      | 008453      | 603778  | 2205305  560200 |         | 2025/2      | 408.64       |
|                                 |         |                    |      | 008458      | SDZLL33ORANGE                                 | 2205010  560190 |         | 2025/2      | 25.00        |
|                                 |         |                    |      | 008458      | 388BDM  | 2205010  560190 |         | 2025/2      | 271.99       |
|                                 |         |                    |      | 008458      | 505   | 2205010  560190 |         | 2025/2      | 316.67       |
|                                 |         |                    |      | 008463      | 44ZJ64  | 2205120  560240 |         | 2025/2      | 570.87       |
|                                 |         |                    |      | 008465      | 44ZJ64  | 2205120  560240 |         | 2025/2      | -570.87      |
|                                 |         |                    |      | 008480      | FF5971NN                                      | 2205410  560200 |         | 2025/2      | 64.26        |
|                                 |         |                    |      | 008480      | 4479  | 2205410  560200 |         | 2025/2      | 8.70         |



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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT   |
|------------|---------|--------|------|---------|-------------|-----------------|---------|-------------|----------|
|            |         |        |      | 008480  | 3964        | 2205410  560200 |         | 2025/2      | 19.99    |
|            |         |        |      | 008480  | 400107      | 2205410  560200 |         | 2025/2      | 37.31    |
|            |         |        |      | 008480  | 2515573C1   | 2205410  560200 |         | 2025/2      | 140.77   |
|            |         |        |      | 008480  | 15W40BULK   | 2205410  560210 |         | 2025/2      | 165.14   |
|            |         |        |      | 008481  | 46AWBULK    | 2205010  560210 |         | 2025/2      | 244.00   |
|            |         |        |      | 008484  | K3015       | 2205120  560240 |         | 2025/2      | 166.66   |
|            |         |        |      | 008488  | F000184     | 2205305  560190 |         | 2025/2      | 686.32   |
|            |         |        |      | 008489  | 7821047     | 2205010  560200 |         | 2025/2      | 0.38     |
|            |         |        |      | 008489  | 735300      | 2205010  560200 |         | 2025/2      | 49.00    |
|            |         |        |      | 008489  | 735310      | 2205010  560200 |         | 2025/2      | 69.00    |
|            |         |        |      | 008492  | 0605440     | 2205010  560200 |         | 2025/2      | 614.46   |
|            |         |        |      | 008492  |             | 2205010  560200 |         | 2025/2      | 42.76    |
|            |         |        |      | 008497  | 406466204   | 2205010  560200 |         | 2025/2      | 124.82   |
|            |         |        |      | 008500  | AN225001001 | 2205010  560200 |         | 2025/2      | 101.29   |
|            |         |        |      | 008500  | AN125001001 | 2205010  560200 |         | 2025/2      | 46.00    |
|            |         |        |      | 008501  | AN225001001 | 2205010  560200 |         | 2025/2      | 101.29   |
|            |         |        |      | 008505  | 475607      | 2205305  560200 |         | 2025/2      | 137.78   |
|            |         |        |      | 008506  | F2GZ1A189A  | 2205406  560190 |         | 2025/2      | 74.33    |
|            |         |        |      | 008506  | F000184     | 2205406  560190 |         | 2025/2      | 686.32   |
|            |         |        |      | 008508  | 1028257     | 2205120  560240 |         | 2025/2      | 254.44   |
|            |         |        |      | 008509  | 475244      | 2205120  560240 |         | 2025/2      | 140.00   |
|            |         |        |      | 008512  | 7307109     | 2205415  560200 |         | 2025/2      | 769.32   |
|            |         |        |      | 008513  | 7255666     | 2205410  560200 |         | 2025/2      | 2,440.26 |
|            |         |        |      | 008529  | 2888228     | 2205010  560200 |         | 2025/2      | 146.62   |
|            |         |        |      | 008529  |             | 2205010  560200 |         | 2025/2      | 20.00    |
|            |         |        |      | 008535  | 475936      | 2205010  560200 |         | 2025/2      | 464.17   |
|            |         |        |      | 008536  | 006429202AB | 2205010  560200 |         | 2025/2      | 1,407.02 |
|            |         |        |      | 008547  | 46AWBULK    | 2205403  560210 |         | 2025/2      | 251.32   |

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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT   |
|------------|---------|--------|------|---------|-------------|-----------------|---------|-------------|----------|
|            |         |        |      | 8376    | DEF002      | 2205010  560210 |         | 2025/2      | 1,177.60 |
|            |         |        |      | 8383    | 7552491     | 2205400  560200 |         | 2025/2      | 153.67   |
|            |         |        |      | 8389    | WWFBULK     | 2205120  560230 |         | 2025/2      | 1.39     |
|            |         |        |      | 8392    | 46AWBULK    | 2205010  560210 |         | 2025/2      | 97.60    |
|            |         |        |      | 8396    | 2741XA      | 2205415  560200 |         | 2025/2      | 86.20    |
|            |         |        |      | 8396    | 2741XA      | 2205415  560200 |         | 2025/2      | 72.22    |
|            |         |        |      | 8404    | 2872468     | 2205010  560200 |         | 2025/2      | 201.04   |
|            |         |        |      | 8404    | 2872467     | 2205010  560200 |         | 2025/2      | 206.67   |
|            |         |        |      | 8404    | 2866636     | 2205010  560200 |         | 2025/2      | 18.28    |
|            |         |        |      | 8407    | 6932        | 2205010  560200 |         | 2025/2      | 28.98    |
|            |         |        |      | 8407    | 400316      | 2205010  560200 |         | 2025/2      | 17.31    |
|            |         |        |      | 8407    | 3128        | 2205010  560200 |         | 2025/2      | 19.73    |
|            |         |        |      | 8407    | 8975425390  | 2205010  560200 |         | 2025/2      | 69.50    |
|            |         |        |      | 8407    | 15W40BULK   | 2205010  560210 |         | 2025/2      | 39.49    |
|            |         |        |      | 8409    | 4466        | 2205010  560200 |         | 2025/2      | 12.58    |
|            |         |        |      | 8409    | 6870        | 2205010  560200 |         | 2025/2      | 73.70    |
|            |         |        |      | 8409    | 6871        | 2205010  560200 |         | 2025/2      | 47.49    |
|            |         |        |      | 8409    | 7708        | 2205010  560200 |         | 2025/2      | 39.76    |
|            |         |        |      | 8409    | 600149      | 2205010  560200 |         | 2025/2      | 51.78    |
|            |         |        |      | 8409    | 15W40BULK   | 2205010  560210 |         | 2025/2      | 114.88   |
|            |         |        |      | 8592    | 388BDM      | 2205010  560190 |         | 2025/2      | 257.32   |
|            |         |        |      | 8592    | 505         | 2205010  560190 |         | 2025/2      | 316.67   |
|            |         |        |      | 8594    | 388BDM      | 2205010  560190 |         | 2025/2      | 257.32   |
|            |         |        |      | 8594    | 505         | 2205010  560190 |         | 2025/2      | 316.67   |
|            |         |        |      | 8596    | 388BDM      | 2205010  560190 |         | 2025/2      | 514.64   |
|            |         |        |      | 8596    | 505         | 2205010  560190 |         | 2025/2      | 633.34   |
|            |         |        |      | 8602    | 14035400001 | 2205406  560230 |         | 2025/2      | 0.01     |
|            |         |        |      | 8602    | 14002021401 | 2205406  560230 |         | 2025/2      | 98.89    |

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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT   |
|------------|---------|--------|------|---------|-------------|-----------------|---------|-------------|----------|
|            |         |        |      | 8603    | 38516       | 2205210  560200 |         | 2025/2      | 129.06   |
|            |         |        |      | 8603    | 3036726848  | 2205210  560200 |         | 2025/2      | 67.31    |
|            |         |        |      | 8612    | 7075        | 2205305  560200 |         | 2025/2      | 1,540.87 |
|            |         |        |      | 8613    | 82120247076 | 2205010  560200 |         | 2025/2      | 651.28   |
|            |         |        |      | 8613    | 8212024     | 2205010  560200 |         | 2025/2      | 761.61   |
|            |         |        |      | 8619    | 1748XD      | 2205010  560200 |         | 2025/2      | 36.48    |
|            |         |        |      | 8619    | 6770        | 2205010  560200 |         | 2025/2      | 75.17    |
|            |         |        |      | 8619    | FR11110     | 2205010  560200 |         | 2025/2      | 14.01    |
|            |         |        |      | 8619    | 6771        | 2205010  560200 |         | 2025/2      | 0.01     |
|            |         |        |      | 8619    | FF63041NN   | 2205010  560200 |         | 2025/2      | 47.39    |
|            |         |        |      | 8619    | K371017     | 2205010  560200 |         | 2025/2      | 77.14    |
|            |         |        |      | 8619    | 15W40BULK   | 2205010  560210 |         | 2025/2      | 104.11   |
|            |         |        |      | 8620    | 600564      | 2205010  560200 |         | 2025/2      | 29.86    |
|            |         |        |      | 8620    | 9082        | 2205010  560200 |         | 2025/2      | 12.58    |
|            |         |        |      | 8620    | 9520        | 2205010  560200 |         | 2025/2      | 42.63    |
|            |         |        |      | 8620    | 1748XD      | 2205010  560200 |         | 2025/2      | 36.48    |
|            |         |        |      | 8620    | PF46235     | 2205010  560200 |         | 2025/2      | 55.62    |
|            |         |        |      | 8620    | 500925      | 2205010  560200 |         | 2025/2      | 119.05   |
|            |         |        |      | 8620    | 15W40BULK   | 2205010  560210 |         | 2025/2      | 75.39    |
|            |         |        |      | 8621    | 29558329    | 2205010  560200 |         | 2025/2      | 111.51   |
|            |         |        |      | 8621    | 1729        | 2205010  560200 |         | 2025/2      | 71.89    |
|            |         |        |      | 8621    | 4374        | 2205010  560200 |         | 2025/2      | 43.19    |
|            |         |        |      | 8621    | HDATAFBULK  | 2205010  560210 |         | 2025/2      | 134.68   |
|            |         |        |      | 8626    | 29534362    | 2205010  560200 |         | 2025/2      | 99.72    |
|            |         |        |      | 8627    | 1128317     | 2205305  560200 |         | 2025/2      | 150.91   |
|            |         |        |      | 008355  | WWFBULK     | 2205120  560230 |         | 2025/2      | 1.39     |
|            |         |        |      | 008358  | GD4707QG    | 2205010  560200 |         | 2025/2      | 155.54   |
|            |         |        |      | 008358  | GD4707QG    | 2205010  560200 |         | 2025/2      | 63.00    |

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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT           |
|------------|---------|--------|------|---------|-------------|---------------------------------|---------|-------------|------------------|
|            |         |        |      | 008362  | 401153      | 2205120  560240                 |         | 2025/2      | 206.63           |
|            |         |        |      | 008363  | 370003A     | 2205010  560200                 |         | 2025/2      | 0.01             |
|            |         |        |      | 008363  | 3748337C91  | 2205010  560200                 |         | 2025/2      | 230.66           |
|            |         |        |      | 008363  | 3576X       | 2205010  560200                 |         | 2025/2      | 303.84           |
|            |         |        |      | 008366  | 2032055C1   | 2205010  560200                 |         | 2025/2      | 115.76           |
|            |         |        |      | 008367  | 3964204     | 2205400  560200                 |         | 2025/2      | 151.11           |
|            |         |        |      | 008367  | 9520P       | 2205400  560230                 |         | 2025/2      | 8.00             |
|            |         |        |      | 008367  | 7601813     | 2205400  560230                 |         | 2025/2      | 1.96             |
|            |         |        |      | 008369  | 475185      | 2205010  560200                 |         | 2025/2      | 256.11           |
|            |         |        |      | 008371  | 9848        | 2205400  560200                 |         | 2025/2      | 195.23           |
|            |         |        |      | 008371  | 9848        | 2205400  560200                 |         | 2025/2      | 18.00            |
|            |         |        |      | 008371  | 9848        | 2205400  560200                 |         | 2025/2      | -18.00           |
|            |         |        |      | 008374  | 11M7040     | 2205305  560200                 |         | 2025/2      | 3.84             |
|            |         |        |      | 008374  | W47755      | 2205305  560200                 |         | 2025/2      | 134.08           |
|            |         |        |      | 008374  | W46955      | 2205305  560200                 |         | 2025/2      | 360.32           |
|            |         |        |      | 008375  | 997434      | 2205210  560200                 |         | 2025/2      | 15.92            |
|            |         |        |      | 008375  | 14673982    | 2205210  560200                 |         | 2025/2      | 266.96           |
|            |         |        |      | 008375  | 990610      | 2205210  560200                 |         | 2025/2      | 4.22             |
|            |         |        |      | 008375  | 960254      | 2205210  560200                 |         | 2025/2      | 20.90            |
|            |         |        |      | 008375  | 14533100    | 2205210  560200                 |         | 2025/2      | 26.64            |
|            |         |        |      | 008375  | 997383      | 2205210  560200                 |         | 2025/2      | 7.28             |
|            |         |        |      | 008551  | NPF002      | 2205305  560210                 |         | 2025/2      | 1,401.60         |
|            |         |        |      | 008585  | 9L3Z1A131A  | 2205120  560200                 |         | 2025/2      | 132.64           |
|            |         |        |      |         |             | <b>Total For Check # 322125</b> |         |             | <b>28,427.73</b> |
| 08/29/2024 | 322126  |        |      | 008419  | 10932       | 2205010  560210                 |         | 2025/2      | 26.11            |
|            |         |        |      | 008430  | 10873       | 2205010  560210                 |         | 2025/2      | 56.49            |
|            |         |        |      | 008436  | 100032      | 2205010  560200                 |         | 2025/2      | 51.79            |
|            |         |        |      | 008439  | 512371      | 2205210  560200                 |         | 2025/2      | 75.18            |

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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION   | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|--------|------|---------|---------------|-----------------|---------|-------------|--------|
|            |         |        |      | 008443  | 84215791      | 2205010  560200 |         | 2025/2      | 36.80  |
|            |         |        |      | 008452  | GAL1663000    | 2205410  560230 |         | 2025/2      | 20.96  |
|            |         |        |      | 008456  | 83052104K     | 2205010  560200 |         | 2025/2      | 22.12  |
|            |         |        |      | 008459  | SDZLL33ORANGE | 2205010  560200 |         | 2025/2      | 25.00  |
|            |         |        |      | 008461  | 7265          | 2205120  560230 |         | 2025/2      | 44.68  |
|            |         |        |      | 008462  | 414478        | 2205120  560230 |         | 2025/2      | 39.97  |
|            |         |        |      | 008464  | A1718745000   | 2205010  560200 |         | 2025/2      | 74.43  |
|            |         |        |      | 008496  | V051137710    | 2205403  560200 |         | 2025/2      | 84.56  |
|            |         |        |      | 008496  | V051135850    | 2205403  560200 |         | 2025/2      | 2.23   |
|            |         |        |      | 008499  | WWFBULK       | 2205120  560230 |         | 2025/2      | 1.39   |
|            |         |        |      | 008504  | 0120C         | 2205415  560230 |         | 2025/2      | 38.36  |
|            |         |        |      | 008510  | GD4707QG      | 2205010  560200 |         | 2025/2      | -63.00 |
|            |         |        |      | 008515  | 46AWBULK      | 2205010  560210 |         | 2025/2      | 29.28  |
|            |         |        |      | 008518  | 4800          | 2205120  560230 |         | 2025/2      | 11.08  |
|            |         |        |      | 008518  | 82194         | 2205120  560230 |         | 2025/2      | 13.02  |
|            |         |        |      | 008521  | 1424          | 2205120  560230 |         | 2025/2      | 20.53  |
|            |         |        |      | 008534  | 9L3Z1A189A    | 2205406  560190 |         | 2025/2      | 74.33  |
|            |         |        |      | 008537  | MT1116        | 2205400  560200 |         | 2025/2      | 5.40   |
|            |         |        |      | 008537  | MT1115        | 2205400  560200 |         | 2025/2      | 3.02   |
|            |         |        |      | 008537  | NPF002        | 2205400  560210 |         | 2025/2      | 17.52  |
|            |         |        |      | 008538  | 23006         | 2205010  560200 |         | 2025/2      | 22.38  |
|            |         |        |      | 008541  | 31T36377      | 2205010  560200 |         | 2025/2      | 47.81  |
|            |         |        |      | 008549  | 41377103800   | 2205120  560200 |         | 2025/2      | 27.34  |
|            |         |        |      | 8379    | 1372          | 2205400  560200 |         | 2025/2      | 4.15   |
|            |         |        |      | 8379    | 9883          | 2205400  560200 |         | 2025/2      | 22.13  |
|            |         |        |      | 8379    | 20811         | 2205400  560210 |         | 2025/2      | 23.61  |
|            |         |        |      | 8379    | 115           | 2205400  560210 |         | 2025/2      | 14.44  |
|            |         |        |      | 8379    | 5W20BULK      | 2205400  560210 |         | 2025/2      | 20.28  |

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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION  | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|--------|------|---------|--------------|-----------------|---------|-------------|--------|
|            |         |        |      | 8379    | WWFBULK      | 2205120  560230 |         | 2025/2      | 1.39   |
|            |         |        |      | 8381    | WWFBULK      | 2205120  560230 |         | 2025/2      | 1.39   |
|            |         |        |      | 8382    | WWFBULK      | 2205120  560230 |         | 2025/2      | 1.39   |
|            |         |        |      | 8384    | F80Z14N089AA | 2205010  560200 |         | 2025/2      | 32.89  |
|            |         |        |      | 8393    | BAVINYLLOGO  | 2205305  560200 |         | 2025/2      | 51.12  |
|            |         |        |      | 8397    | 394002       | 2205415  560230 |         | 2025/2      | 33.86  |
|            |         |        |      | 8403    | WWFBULK      | 2205120  560230 |         | 2025/2      | 1.39   |
|            |         |        |      | 8414    | 332E4043     | 2205120  560230 |         | 2025/2      | 39.99  |
|            |         |        |      | 8599    | TF23D        | 2205403  560200 |         | 2025/2      | 53.73  |
|            |         |        |      | 8604    | 9883         | 2205406  560200 |         | 2025/2      | 12.45  |
|            |         |        |      | 8604    | 7502         | 2205406  560200 |         | 2025/2      | 4.15   |
|            |         |        |      | 8604    | 5W20BULK     | 2205406  560210 |         | 2025/2      | 20.28  |
|            |         |        |      | 8607    | 6403         | 2205210  560230 |         | 2025/2      | 38.89  |
|            |         |        |      | 8609    | BKMAT1415UL  | 2205120  560230 |         | 2025/2      | 21.66  |
|            |         |        |      | 8611    | 6A67175090   | 2205210  560200 |         | 2025/2      | 71.72  |
|            |         |        |      | 8615    | 10873        | 2205010  560210 |         | 2025/2      | 56.49  |
|            |         |        |      | 8624    | 100032       | 2205010  560200 |         | 2025/2      | 51.79  |
|            |         |        |      | 8625    | 4800         | 2205120  560230 |         | 2025/2      | 6.28   |
|            |         |        |      | 8625    | 9080XXL      | 2205120  560230 |         | 2025/2      | 15.56  |
|            |         |        |      | 008359  | WWFBULK      | 2205120  560230 |         | 2025/2      | 1.39   |
|            |         |        |      | 008360  | WWFBULK      | 2205120  560230 |         | 2025/2      | 1.39   |
|            |         |        |      | 008361  | WWFBULK      | 2205120  560230 |         | 2025/2      | 1.39   |
|            |         |        |      | 008364  | 7060         | 2205400  560200 |         | 2025/2      | 4.15   |
|            |         |        |      | 008364  | 2488         | 2205400  560200 |         | 2025/2      | 13.50  |
|            |         |        |      | 008364  | 5W30BULK     | 2205400  560210 |         | 2025/2      | 19.05  |
|            |         |        |      | 008364  | 20811        | 2205400  560210 |         | 2025/2      | 23.61  |
|            |         |        |      | 008364  | 115          | 2205400  560210 |         | 2025/2      | 14.44  |
|            |         |        |      | 008364  | WWFBULK      | 2205120  560230 |         | 2025/2      | 1.39   |

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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|--------|------|---------|-------------|-----------------|---------|-------------|--------|
|            |         |        |      | 008365  | 31349       | 2205410  560200 |         | 2025/2      | 18.46  |
|            |         |        |      | 008368  | 3566160C1   | 2205010  560200 |         | 2025/2      | 31.50  |
|            |         |        |      | 008370  | 510         | 2205400  560200 |         | 2025/2      | 27.20  |
|            |         |        |      | 008372  | 3788        | 2205010  560200 |         | 2025/2      | 28.42  |
|            |         |        |      | 008372  | 3936        | 2205010  560200 |         | 2025/2      | 16.88  |
|            |         |        |      | 008558  | 1372        | 2205400  560200 |         | 2025/2      | 4.15   |
|            |         |        |      | 008558  | 9883        | 2205400  560200 |         | 2025/2      | 22.13  |
|            |         |        |      | 008558  | 20811       | 2205400  560210 |         | 2025/2      | 23.61  |
|            |         |        |      | 008558  | 115         | 2205400  560210 |         | 2025/2      | 14.44  |
|            |         |        |      | 008558  | 5W30BULK    | 2205400  560210 |         | 2025/2      | 26.67  |
|            |         |        |      | 008559  | 3390        | 2205400  560200 |         | 2025/2      | 10.06  |
|            |         |        |      | 008559  | 3032        | 2205400  560200 |         | 2025/2      | 3.11   |
|            |         |        |      | 008559  | 2801        | 2205400  560200 |         | 2025/2      | 30.06  |
|            |         |        |      | 008559  | 9592        | 2205400  560200 |         | 2025/2      | 19.08  |
|            |         |        |      | 008559  | 1344        | 2205400  560200 |         | 2025/2      | 6.78   |
|            |         |        |      | 008559  | 15W40BULK   | 2205400  560210 |         | 2025/2      | 14.36  |
|            |         |        |      | 008563  | 29587A      | 2205410  560200 |         | 2025/2      | 56.02  |
|            |         |        |      | 008564  | 07524       | 2205120  560230 |         | 2025/2      | 29.36  |
|            |         |        |      | 008565  | 6671        | 2205305  560200 |         | 2025/2      | 36.46  |
|            |         |        |      | 008565  | 7176099     | 2205305  560200 |         | 2025/2      | 0.02   |
|            |         |        |      | 008565  | 7336334     | 2205305  560200 |         | 2025/2      | 0.01   |
|            |         |        |      | 008565  | 15W40BULK   | 2205305  560210 |         | 2025/2      | 35.90  |
|            |         |        |      | 008566  | 1553        | 2205305  560200 |         | 2025/2      | 9.03   |
|            |         |        |      | 008566  | 1731        | 2205305  560200 |         | 2025/2      | 66.53  |
|            |         |        |      | 008566  | 85W140BULK  | 2205305  560210 |         | 2025/2      | 5.63   |
|            |         |        |      | 008569  | PRO5        | 2205415  560200 |         | 2025/2      | 37.57  |
|            |         |        |      | 008570  | 7222791     | 2205305  560200 |         | 2025/2      | 22.21  |
|            |         |        |      | 008571  | 100032      | 2205010  560200 |         | 2025/2      | 51.79  |

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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT          |
|------------|---------|--------|------|---------|-------------|---------------------------------|---------|-------------|-----------------|
|            |         |        |      |         |             | <b>Total For Check # 322126</b> |         |             | <b>2,137.56</b> |
| 08/29/2024 | 322127  |        |      | 008417  | 1802168     | 2205400  560200                 |         | 2025/2      | 14.83           |
|            |         |        |      | 008420  | 4800        | 2205120  560230                 |         | 2025/2      | 11.08           |
|            |         |        |      | 008422  | MINUS20     | 2205410  560210                 |         | 2025/2      | 2.72            |
|            |         |        |      | 008423  | 8822        | 2205120  560230                 |         | 2025/2      | 0.02            |
|            |         |        |      | 008431  | 9832        | 2205210  560210                 |         | 2025/2      | 4.62            |
|            |         |        |      | 008433  | 9003N       | 2205010  560200                 |         | 2025/2      | 7.82            |
|            |         |        |      | 008434  | 4800        | 2205120  560230                 |         | 2025/2      | 11.08           |
|            |         |        |      | 008435  | 9082        | 2205010  560200                 |         | 2025/2      | 12.58           |
|            |         |        |      | 008438  | 8822        | 2205120  560230                 |         | 2025/2      | 0.01            |
|            |         |        |      | 008441  | 1072028     | 2205120  560230                 |         | 2025/2      | 14.97           |
|            |         |        |      | 008442  | 08001       | 2205010  560200                 |         | 2025/2      | 6.98            |
|            |         |        |      | 008444  | 9080XXL     | 2205120  560230                 |         | 2025/2      | 15.56           |
|            |         |        |      | 008451  | 4479        | 2205010  560200                 |         | 2025/2      | 8.70            |
|            |         |        |      | 008467  | 4800        | 2205120  560230                 |         | 2025/2      | 11.08           |
|            |         |        |      | 008473  | NPF002      | 2205415  560210                 |         | 2025/2      | 17.52           |
|            |         |        |      | 008476  | 615         | 2205305  560210                 |         | 2025/2      | 4.49            |
|            |         |        |      | 008487  | MT1115      | 2205400  560200                 |         | 2025/2      | 1.51            |
|            |         |        |      | 008487  | MT1116      | 2205400  560200                 |         | 2025/2      | 5.40            |
|            |         |        |      | 008490  | 4800        | 2205120  560230                 |         | 2025/2      | 11.08           |
|            |         |        |      | 008491  | ALCOHOL     | 2205120  560230                 |         | 2025/2      | 1.76            |
|            |         |        |      | 008522  | 1397        | 2205403  560200                 |         | 2025/2      | 8.10            |
|            |         |        |      | 008523  | 7709231     | 2205010  560230                 |         | 2025/2      | 9.98            |
|            |         |        |      | 008525  | 26PB        | 2205120  560230                 |         | 2025/2      | 9.84            |
|            |         |        |      | 008527  | 7701925     | 2205305  560230                 |         | 2025/2      | 3.01            |
|            |         |        |      | 008545  | 4800        | 2205120  560230                 |         | 2025/2      | 16.62           |
|            |         |        |      | 8380    | 4800        | 2205120  560230                 |         | 2025/2      | 11.08           |
|            |         |        |      | 8394    | 4800        | 2205120  560230                 |         | 2025/2      | 11.08           |



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| CHECK DATE | CHECK # | VENDOR           | NAME | INVOICE     | DESCRIPTION                          | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT        |
|------------|---------|------------------|------|-------------|--------------------------------------|---------------------------------|---------|-------------|---------------|
|            |         |                  |      | 8401        | 4800                                 | 2205120  560230                 |         | 2025/2      | 11.08         |
|            |         |                  |      | 8402        | 4800                                 | 2205120  560230                 |         | 2025/2      | 11.08         |
|            |         |                  |      | 8408        | 111845                               | 2205010  560200                 |         | 2025/2      | 0.01          |
|            |         |                  |      | 8408        | 6101                                 | 2205010  560200                 |         | 2025/2      | 7.68          |
|            |         |                  |      | 8408        | HDATFBULK                            | 2205010  560210                 |         | 2025/2      | 5.18          |
|            |         |                  |      | 8590        | 4800                                 | 2205120  560230                 |         | 2025/2      | 6.28          |
|            |         |                  |      | 8590        | 8822                                 | 2205120  560230                 |         | 2025/2      | 0.04          |
|            |         |                  |      | 8591        | 4800                                 | 2205120  560230                 |         | 2025/2      | 6.28          |
|            |         |                  |      | 8597        | 6133                                 | 2205120  560230                 |         | 2025/2      | 6.81          |
|            |         |                  |      | 8605        | 4800                                 | 2205120  560230                 |         | 2025/2      | 9.42          |
|            |         |                  |      | 8616        | 75500                                | 2205405  560210                 |         | 2025/2      | 10.02         |
|            |         |                  |      | 8617        | 5051204                              | 2205010  560200                 |         | 2025/2      | 0.50          |
|            |         |                  |      | 8618        | 9832                                 | 2205403  560210                 |         | 2025/2      | 4.62          |
|            |         |                  |      | 8618        | 35012                                | 2205403  560210                 |         | 2025/2      | 2.81          |
|            |         |                  |      | 8623        | 5051204                              | 2205120  560200                 |         | 2025/2      | 0.50          |
|            |         |                  |      | 008354      | NPF002                               | 2205415  560210                 |         | 2025/2      | 17.52         |
|            |         |                  |      | 008356      | 4800                                 | 2205120  560230                 |         | 2025/2      | 11.08         |
|            |         |                  |      | 008552      | 1156N                                | 2205010  560200                 |         | 2025/2      | 0.42          |
|            |         |                  |      | 008578      | 75200                                | 2205400  560210                 |         | 2025/2      | 4.42          |
|            |         |                  |      | 008579      | NPF002                               | 2205403  560210                 |         | 2025/2      | 17.52         |
|            |         |                  |      | 008580      | 4800                                 | 2205120  560230                 |         | 2025/2      | 5.54          |
|            |         |                  |      | 008581      | 7182                                 | 2205210  560200                 |         | 2025/2      | 9.53          |
|            |         |                  |      | 008583      | 9080XXL                              | 2205120  560230                 |         | 2025/2      | 15.56         |
|            |         |                  |      | 008588      | 8822                                 | 2205120  560230                 |         | 2025/2      | 0.04          |
|            |         |                  |      | 008589      | 8822                                 | 2205120  560230                 |         | 2025/2      | 0.04          |
|            |         |                  |      |             |                                      | <b>Total For Check # 322127</b> |         |             | <b>397.50</b> |
| 08/29/2024 | 322129  | 327 OKLAHOMA DEQ |      | 24081280147 | STORMWATER INDUSTRIAL PERMIT RENEWAL | 2205410  530750                 |         | 2025/2      | 347.71        |

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| CHECK DATE | CHECK # | VENDOR                                  | NAME | INVOICE            | DESCRIPTION   | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT          |
|------------|---------|---|------|--------------------|---|---------------------------------|---------|-------------|-----------------|
|            |         |   |      |                    |   | <b>Total For Check # 322129</b> |         |             | <b>347.71</b>   |
| 08/29/2024 | 322131  | 98 OKLAHOMA NATURAL GAS CO              |      | 179074682 08192024 | 210104103 1790746 82 AUG 19, 2024<br>2300 S 1ST PL    | 2205400  550240                 |         | 2025/2      | 55.12           |
|            |         |   |      | 179074682 08192024 | 210104103 1790746 82 AUG 19, 2024<br>2300 S 1ST PL    | 2205305  550240                 |         | 2025/2      | 55.12           |
|            |         |   |      | 219682564 08212024 | 210105033 2196825 64 AUG 21, 2024<br>485 N POPLAR AVE | 2205100  550240                 |         | 2025/2      | 180.22          |
|            |         |   |      | 253868218 08202024 | 211155662 2538682 18 AUG 20, 2024<br>1313 N 6TH ST    | 2205415  550240                 |         | 2025/2      | 48.38           |
|            |         |   |      | 265451427 08222024 | 210104103 2654514 27 AUG 22, 2024<br>1424 N 70TH ST   | 2205415  550240                 |         | 2025/2      | 172.64          |
|            |         |   |      | 253746364 08222024 | 211155662 2537463 64 AUG 22, 2024<br>6554 S 232ND     | 2205415  550240                 |         | 2025/2      | 47.24           |
|            |         |   |      | 183825191 08222024 | 211155662 1838251 91 AUG 22, 2024<br>6601 S 241ST E   | 2205415  550240                 |         | 2025/2      | 29.97           |
|            |         |   |      | 253746873 08222024 | 211155662 2537468 73 AUG 22, 2024<br>6701 E KENOSHA   | 2205415  550240                 |         | 2025/2      | 46.06           |
|            |         |   |      | 253746509 08222024 | 211155662 2537465 09 AUG 22, 2024<br>8366 WRIGHT AVE  | 2205415  550240                 |         | 2025/2      | 47.24           |
|            |         |   |      | 265607136 08222024 | 210104103 2656071 36 AUG 22, 2024<br>8003 E PRINCETON | 2205415  550240                 |         | 2025/2      | 167.68          |
|            |         |   |      |                    |   | <b>Total For Check # 322131</b> |         |             | <b>849.67</b>   |
| 08/29/2024 | 322134  | 736 PREMIER TRUCK GROUP                 |      | 12578126           | P & L to diagnose Tranny-Unit # 1780                  | 2205403  540200                 |         | 2025/2      | 7,122.98        |
|            |         |   |      |                    |   | <b>Total For Check # 322134</b> |         |             | <b>7,122.98</b> |
| 08/29/2024 | 322136  | 1384 PROSOURCE OF TULSA LLC             |      | PT016779           | Transitions for Purchasing remodel                    | 2205100  560180                 |         | 2025/2      | 189.72          |
|            |         |   |      |                    |   | <b>Total For Check # 322136</b> |         |             | <b>189.72</b>   |
| 08/29/2024 | 322138  | 844 RAM PRODUCTS INC                    |      | 160262229          | 160262229 AUG 14, 2024                                | 2205120  560230                 |         | 2025/2      | 510.22          |
|            |         |   |      |                    |   | <b>Total For Check # 322138</b> |         |             | <b>510.22</b>   |
| 08/29/2024 | 322140  | 1612 RITZ/LONE STAR SAFETY & SUPPLY INC |      | 6770954            | PW STOCK  | 220  141000                     |         | 2025/2      | 1,296.65        |

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| CHECK DATE | CHECK # | VENDOR | NAME                                     | INVOICE        | DESCRIPTION  | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT          |
|------------|---------|--------|--|----------------|--|---------------------------------|---------|-------------|-----------------|
|            |         |        |  |                |  | <b>Total For Check # 322140</b> |         |             | <b>1,296.65</b> |
| 08/29/2024 | 322141  | 2511   | ROUTEWARE INC.                           | INV-034862     | 4 TABLETS AND CAMERA KITS                          | 2205010  560240                 |         | 2025/2      | 7,106.00        |
|            |         |        |  |                |  | <b>Total For Check # 322141</b> |         |             | <b>7,106.00</b> |
| 08/29/2024 | 322143  | 263    | RS AMERICAS, INC.                        | 9019755764     | Surge Suppressor, Newtwork, For Data/Comm, 20kA, I | 2205405  560240                 |         | 2025/2      | 173.79          |
|            |         |        |  |                |  | <b>Total For Check # 322143</b> |         |             | <b>173.79</b>   |
| 08/29/2024 | 322146  | 5048   | SHAMROCK TIRE & AUTO REPAIR INC          | 107-793142     | BLANKET PO FOR ALIGNMENTS                          | 2205305  540200                 |         | 2025/2      | 89.95           |
|            |         |        |  |                |  | <b>Total For Check # 322146</b> |         |             | <b>89.95</b>    |
| 08/29/2024 | 322148  | 4085   | SOLID WASTE ASSOCIATION OF NORTH AMERICA | 2025 - 1944224 | MEMBERSHIP FOR M ALDRICH                           | 2205010  530110                 |         | 2025/2      | 255.00          |
|            |         |        |  |                |  | <b>Total For Check # 322148</b> |         |             | <b>255.00</b>   |
| 08/29/2024 | 322151  | 4239   | SYN-TECH SYSTEMS INC                     | 298216         | 298216 JULY 16, 2024                               | 2205130  560230                 |         | 2025/2      | 77.50           |
|            |         |        |  |                |  | <b>Total For Check # 322151</b> |         |             | <b>77.50</b>    |
| 08/29/2024 | 322154  | 4224   | NORTHWEST ARKANSAS TRAILER SALES LLC     | 5145           | Equipment trailer                                  | 2205415  570040                 | 2554500 | 2025/2      | 8,550.00        |
|            |         |        |  |                |  | <b>Total For Check # 322154</b> |         |             | <b>8,550.00</b> |
| 08/29/2024 | 322156  | 949    | TULSA WINNELSON COMPANY                  | 515749 01      | BLANKET PO MISC. PLUMBING SUPPLIES                 | 2205120  570150                 | 2551150 | 2025/2      | 75.00           |
|            |         |        |  | 515745 01      | BLANKET PO MISC. PLUMBING SUPPLIES                 | 2205120  570150                 | 2551150 | 2025/2      | 12.37           |
|            |         |        |  |                |  | <b>Total For Check # 322156</b> |         |             | <b>87.37</b>    |
| 08/29/2024 | 322157  | 1808   | TULSA'S GREEN COUNTRY STAFFING           | 105515         | 105515 AUG 16, 2024                                | 2205115  550370                 |         | 2025/2      | 870.40          |
|            |         |        |  | 105410         | 105410 AUG 9, 2024                                 | 2205120  550370                 |         | 2025/2      | 870.40          |
|            |         |        |  | 105411         | 105411 AUG 9, 2024                                 | 2205120  550370                 |         | 2025/2      | 1,845.69        |
|            |         |        |  | 105305         | 105305 AUG 2, 2024                                 | 2205120  550370                 |         | 2025/2      | 870.40          |
|            |         |        |  | 105303         | 105303 AUG 2, 2024                                 | 2205120  550370                 |         | 2025/2      | 1,913.01        |

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| CHECK DATE | CHECK # | VENDOR                            | NAME | INVOICE     | DESCRIPTION                          | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT            |
|------------|---------|-----------------------------------|------|-------------|--------------------------------------|-----------------|---------|-------------|-------------------|
|            |         |                                   |      | 105517      | 105517 AUG 16, 2024                  | 2205120  550370 |         | 2025/2      | 1,750.32          |
|            |         |                                   |      | 105516      | 105516 AUG 16, 2024                  | 2205120  550370 |         | 2025/2      | 696.32            |
|            |         |                                   |      | 105631      | TEMP SERVICES                        | 2205010  550370 |         | 2025/2      | 16,188.38         |
|            |         |                                   |      | 105628      | TEMP WORKER FOR BUILDING MAINTENANCE | 2205115  550370 |         | 2025/2      | 870.40            |
|            |         |                                   |      |             | <b>Total For Check # 322157</b>      |                 |         |             | <b>25,875.32</b>  |
| 08/29/2024 | 322158  | 3262 HD SUPPLY, INC               |      | INV00448560 | Lifeline and Pulley                  | 2205410  560230 |         | 2025/2      | 1,444.69          |
|            |         |                                   |      | INV00445169 | Fittings for bleach pump             | 2205410  560230 |         | 2025/2      | 384.55            |
|            |         |                                   |      | INV00452530 | Sludge Judges                        | 2205410  560340 |         | 2025/2      | 1,797.46          |
|            |         |                                   |      |             | <b>Total For Check # 322158</b>      |                 |         |             | <b>3,626.70</b>   |
| 08/29/2024 | 322159  | 44 UTILITY SUPPLY                 |      | 196604      | PW STOCK ORDER                       | 220  141000     |         | 2025/2      | 9,550.00          |
|            |         |                                   |      | 197658      | 24" solid sleeves for Travis         | 220  141000     |         | 2025/2      | 2,090.00          |
|            |         |                                   |      | 197587      | REQ FOR TRAVIS/JOHN                  | 2205400  560400 |         | 2025/2      | 907.26            |
|            |         |                                   |      | 197657      | PW STOCK ORDER valve box lid         | 220  141000     |         | 2025/2      | 1,418.00          |
|            |         |                                   |      | 197290      | REPAIR PARTS                         | 2205400  570150 | 2254400 | 2025/2      | 132.50            |
|            |         |                                   |      | 197724      | REPAIR PARTS                         | 2205415  560230 |         | 2025/2      | 271.09            |
|            |         |                                   |      | 195551      | REPAIR PARTS                         | 2205400  560370 |         | 2025/2      | 185.00            |
|            |         |                                   |      | 196503      | REPAIR PARTS                         | 2205400  560400 |         | 2025/2      | 516.00            |
|            |         |                                   |      | 197441      | REPAIR PARTS                         | 2205400  570150 | 2254400 | 2025/2      | 113.00            |
|            |         |                                   |      | 195550      | REPAIR PARTS                         | 2205400  560380 |         | 2025/2      | 57.17             |
|            |         |                                   |      | 196164      | REPAIR PARTS                         | 2205400  560400 |         | 2025/2      | 426.00            |
|            |         |                                   |      | 196292      | REPAIR PARTS                         | 2205400  560380 |         | 2025/2      | 245.00            |
|            |         |                                   |      |             | <b>Total For Check # 322159</b>      |                 |         |             | <b>15,911.02</b>  |
| 08/29/2024 | 322161  | 48 WARREN POWER & MACHINERY, INC. |      | P2699101    | CITY COUNCIL APPROVED 07/15/2024     | 2205403  570030 | 2554230 | 2025/2      | 100,000.00        |
|            |         |                                   |      |             | <b>Total For Check # 322161</b>      |                 |         |             | <b>100,000.00</b> |

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|------------|---------|--------|----------------------------------|--------------|--|---------------------------------|---------|-------------|-----------------|
| 08/29/2024 | 322163  | 25     | NAPA AUTO PARTS                  | 008429       | 4479                                       | 2205010  560200                 |         | 2025/2      | 8.70            |
|            |         |        |                                  | 008542       | 787100                                     | 2205010  560200                 |         | 2025/2      | 11.20           |
|            |         |        |                                  |              |  | <b>Total For Check # 322163</b> |         |             | <b>19.90</b>    |
| 09/05/2024 | 322164  | 1391   | CLEAN THE UNIFORM CO<br>OKLAHOMA | 119768       | UNIFORMS ORDERED OFF THEIR<br>ONLINE STORE | 2205405  560100                 |         | 2024/12     | 973.44          |
|            |         |        |                                  |              |  | <b>Total For Check # 322164</b> |         |             | <b>973.44</b>   |
| 09/05/2024 | 322165  | 1202   | DONOHUE COMMERCIAL<br>SERVICE    | 19397        | CHECKED A/C UNIT AT WATER PLANT            | 2205405  540070                 |         | 2024/12     | 413.00          |
|            |         |        |                                  |              |  | <b>Total For Check # 322165</b> |         |             | <b>413.00</b>   |
| 09/05/2024 | 322166  | 3676   | ENGINEERED EQUIPMENT INC         | PTINV0036108 | FILTERS FOR CITY BUILDINGS                 | 2205100  560180                 |         | 2024/12     | 130.33          |
|            |         |        |                                  | PTINV0036108 | FILTERS FOR CITY BUILDINGS                 | 2205120  560180                 |         | 2024/12     | 9.63            |
|            |         |        |                                  | PTINV0036108 | FILTERS FOR CITY BUILDINGS                 | 2205405  560180                 |         | 2024/12     | 1,039.57        |
|            |         |        |                                  | PTINV0036108 | FILTERS FOR CITY BUILDINGS                 | 2205410  560180                 |         | 2024/12     | 46.63           |
|            |         |        |                                  | PTINV0036108 | FILTERS FOR CITY BUILDINGS                 | 2205415  560230                 |         | 2024/12     | 5.64            |
|            |         |        |                                  |              |  | <b>Total For Check # 322166</b> |         |             | <b>1,231.80</b> |
| 09/05/2024 | 322167  | 1256   | GEODECA LLC                      | 2405039      | STAKING ROW FOR WATER PROJECT              | 2205400  570150                 | 2254400 | 2024/12     | 2,184.00        |
|            |         |        |                                  |              |  | <b>Total For Check # 322167</b> |         |             | <b>2,184.00</b> |
| 09/05/2024 | 322168  | 1144   | HDR, INC                         | 1200622874   | TECHNOLOGY CHARGE                          | 2205405  530870                 |         | 2024/12     | 1,439.66        |
|            |         |        |                                  |              |  | <b>Total For Check # 322168</b> |         |             | <b>1,439.66</b> |
| 09/05/2024 | 322172  | 1537   | WATER TECH INC                   | 142891       | BLANKET PO - CHEMICALS                     | 2205405  560340                 |         | 2024/12     | 9,378.60        |
|            |         |        |                                  |              |  | <b>Total For Check # 322172</b> |         |             | <b>9,378.60</b> |
| 09/05/2024 | 322173  | 3981   | JOHNNY M SPRIGGS                 | 373          | FLOOR FOR THE FLEET PM BUILDING            | 2205120  570150                 | 2451060 | 2025/3      | 31,250.00       |

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|------------|---------|------------------------------------|------|----------------------|---|---------------------------------|---------|-------------|------------------|
|            |         |                                    |      |                      |   | <b>Total For Check # 322173</b> |         |             | <b>31,250.00</b> |
| 09/05/2024 | 322174  | 149 AMERICAN ELECTRIC<br>POWER/PSO |      | 453-184-0-8 08222024 | 951-453-184-0-8 AUG 22 2024 1691 W<br>TUCSON PL   | 2205406  550250                 |         | 2025/3      | 23.56            |
|            |         |                                    |      | 304-214-4-7 08222024 | 953-304-214-4-7 AUG 22 2024 8800 S<br>FAWNWOOD CT | 2205406  550250                 |         | 2025/3      | 23.56            |
|            |         |                                    |      | 740-838-0-8 08222024 | 951-740-838-0-8 AUG 22 2024 501 E<br>JASPER       | 2205406  550250                 |         | 2025/3      | 23.56            |
|            |         |                                    |      | 568-468-0-4 08222024 | 957-568-468-0-4 AUG 22 2024 1330 E<br>TUCSON ST   | 2205406  550250                 |         | 2025/3      | 26.35            |
|            |         |                                    |      | 965-664-0-3 08222024 | 958-965-664-0-3 AUG 22 2024 2791 W<br>JASPER      | 2205406  550250                 |         | 2025/3      | 26.49            |
|            |         |                                    |      | 873-526-0-6 08162024 | 959-873-526-0-6 AUG 16 2024 1751 N<br>WILLOW      | 2205406  550250                 |         | 2025/3      | 23.68            |
|            |         |                                    |      | 967-889-0-7 08162024 | 959-967-889-0-7 AUG 16 2024 1751 S<br>WILLOW      | 2205406  550250                 |         | 2025/3      | 38.80            |
|            |         |                                    |      | 046-113-0-1 08152024 | 956-046-113-0-1 AUG 15 2024 1688 W<br>DETROIT ST  | 2205406  550250                 |         | 2025/3      | 105.87           |
|            |         |                                    |      | 970-788-0-2 08222024 | 950-970-788-0-2 AUG 22 2024 291 E<br>TUCSON ST    | 2205406  550250                 |         | 2025/3      | 40.54            |
|            |         |                                    |      | 925-948-5-1 08232024 | 951-925-948-5-1 AUG 23 2024 2009 E<br>CONCORD ST  | 2205305  550250                 |         | 2025/3      | 21.85            |
|            |         |                                    |      | 925-948-5-1 08232024 | 951-925-948-5-1 AUG 23 2024 3950 W<br>HOUSTON ST  | 2205305  550250                 |         | 2025/3      | 145.10           |
|            |         |                                    |      | 925-948-5-1 08232024 | 951-925-948-5-1 AUG 23 2024 4702 W<br>URBANA ST   | 2205305  550250                 |         | 2025/3      | 181.34           |
|            |         |                                    |      | 844-103-0-2 08282024 | 955-844-103-0-2 AUG 28 2024 504 N<br>PECAN AVE    | 2205100  550250                 |         | 2025/3      | 39.07            |
|            |         |                                    |      | 844-103-0-2 08282024 | 955-844-103-0-2 AUG 28 2024 485 N<br>POPLAR AVE   | 2205100  550250                 |         | 2025/3      | 2,569.17         |
|            |         |                                    |      | 844-103-0-2 08282024 | 955-844-103-0-2 AUG 28 2024 504 N<br>PECAN AVE    | 2205100  550250                 |         | 2025/3      | 1,860.93         |
|            |         |                                    |      | 844-103-0-2 08282024 | 955-844-103-0-2 AUG 28 2024 430 N<br>PECAN AVE    | 2205100  550250                 |         | 2025/3      | 426.53           |
|            |         |                                    |      | 234-103-0-2 08292024 | 959-234-103-0-2 AUG 29 2024 2226 S<br>1ST PL      | 2205305  550250                 |         | 2025/3      | 216.74           |
|            |         |                                    |      | 324-103-0-2 08272024 | 958-324-103-0-2 AUG 27 2024 7506S<br>INDIANWOOD   | 2205415  550250                 |         | 2025/3      | 179.48           |

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|------------|---------|--------|------|----------------------|--|-----------------|---------|-------------|----------|
|            |         |        |      | 324-103-0-2 08272024 | 958-324-103-0-2 AUG 27 2024 6222 W DURHAM ST       | 2205415  550250 |         | 2025/3      | 84.80    |
|            |         |        |      | 324-103-0-2 08272024 | 958-324-103-0-2 AUG 27 2024 1301 E MEMPHIS ST      | 2205415  550250 |         | 2025/3      | 77.06    |
|            |         |        |      | 324-103-0-2 08272024 | 958-324-103-0-2 AUG 27 2024 6701 S ELM PL          | 2205415  550250 |         | 2025/3      | 103.60   |
|            |         |        |      | 324-103-0-2 08272024 | 958-324-103-0-2 AUG 27 2024 910 N 23RD ST          | 2205415  550250 |         | 2025/3      | 68.19    |
|            |         |        |      | 324-103-0-2 08272024 | 958-324-103-0-2 AUG 27 2024 1709 W MIAMI           | 2205415  550250 |         | 2025/3      | 100.33   |
|            |         |        |      | 324-103-0-2 08272024 | 958-324-103-0-2 AUG 27 2024 3440 N 41ST E AVE      | 2205415  550250 |         | 2025/3      | 117.85   |
|            |         |        |      | 324-103-0-2 08272024 | 958-324-103-0-2 AUG 27 2024 20600 E 81ST ST S      | 2205415  550250 |         | 2025/3      | 50.76    |
|            |         |        |      | 324-103-0-2 08272024 | 958-324-103-0-2 AUG 27 2024 6218 W UTICA CT        | 2205415  550250 |         | 2025/3      | 60.93    |
|            |         |        |      | 324-103-0-2 08272024 | 958-324-103-0-2 AUG 27 2024 6601 S 241ST E AVE     | 2205415  550250 |         | 2025/3      | 3,041.83 |
|            |         |        |      | 324-103-0-2 08272024 | 958-324-103-0-2 AUG 27 2024 8356 WRIGHT AVE        | 2205415  550250 |         | 2025/3      | 104.89   |
|            |         |        |      | 324-103-0-2 08272024 | 958-324-103-0-2 AUG 27 2024 4213 W WINSTON         | 2205415  550250 |         | 2025/3      | 206.60   |
|            |         |        |      | 324-103-0-2 08272024 | 958-324-103-0-2 AUG 27 2024 900 W QUINTON ST       | 2205415  550250 |         | 2025/3      | 1,350.63 |
|            |         |        |      | 324-103-0-2 08272024 | 958-324-103-0-2 AUG 27 2024 1313 N 6TH SR          | 2205415  550250 |         | 2025/3      | 134.68   |
|            |         |        |      | 324-103-0-2 08272024 | 958-324-103-0-2 AUG 27 2024 7751 E KENOSHA         | 2205415  550250 |         | 2025/3      | 190.69   |
|            |         |        |      | 324-103-0-2 08272024 | 958-324-103-0-2 AUG 27 2024 7950 E FREEPORT PL     | 2205415  550250 |         | 2025/3      | 39.07    |
|            |         |        |      | 324-103-0-2 08272024 | 958-324-103-0-2 AUG 27 2024 BROKEN ARROW           | 2205415  550250 |         | 2025/3      | 53.95    |
|            |         |        |      | 324-103-0-2 08272024 | 958-324-103-0-2 AUG 27 2024 5205 1/2 S 193RD E AVE | 2205415  550250 |         | 2025/3      | 3,608.26 |
|            |         |        |      | 324-103-0-2 08272024 | 958-324-103-0-2 AUG 27 2024 4501 E KENOSHA         | 2205415  550250 |         | 2025/3      | 837.96   |
|            |         |        |      | 324-103-0-2 08272024 | 958-324-103-0-2 AUG 27 2024 3515 E 41ST ST S       | 2205415  550250 |         | 2025/3      | 142.65   |

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|------------|---------|-------------------------------|------|----------------------|--|-----------------|---------|-------------|------------------|
|            |         |                               |      | 324-103-0-2 08272024 | 958-324-103-0-2 AUG 27 2024 6701 E KENOSHA     | 2205415  550250 |         | 2025/3      | 325.79           |
|            |         |                               |      | 324-103-0-2 08272024 | 958-324-103-0-2 AUG 27 2024 2595 W JASPER ST   | 2205415  550250 |         | 2025/3      | 52.75            |
|            |         |                               |      | 324-103-0-2 08272024 | 958-324-103-0-2 AUG 27 2024 904 W QUINTON ST   | 2205415  550250 |         | 2025/3      | 75.90            |
|            |         |                               |      | 324-103-0-2 08272024 | 958-324-103-0-2 AUG 27 2024 6554 S 232ND E AVE | 2205415  550250 |         | 2025/3      | 103.49           |
|            |         |                               |      | 324-103-0-2 08272024 | 958-324-103-0-2 AUG 27 2024 1400 W SHREVEPORT  | 2205415  550250 |         | 2025/3      | 58.83            |
|            |         |                               |      | 324-103-0-2 08272024 | 958-324-103-0-2 AUG 27 2024 2750 N 37TH ST     | 2205415  550250 |         | 2025/3      | 3,125.28         |
|            |         |                               |      |                      | <b>Total For Check # 322174</b>                |                 |         |             | <b>20,089.39</b> |
| 09/05/2024 | 322175  | 5130 CHARLES COLLINS          |      | PDR 09152024         | OFMA PER DIEM                                  | 2205210  550030 |         | 2025/3      | 112.10           |
|            |         |                               |      |                      | <b>Total For Check # 322175</b>                |                 |         |             | <b>112.10</b>    |
| 09/05/2024 | 322178  | 1494 DALE SCHAFFNER           |      | PDR 09152024         | OFMA PER DIEM                                  | 2205210  550030 |         | 2025/3      | 112.10           |
|            |         |                               |      |                      | <b>Total For Check # 322178</b>                |                 |         |             | <b>112.10</b>    |
| 09/05/2024 | 322188  | 104 OKLAHOMA MUNICIPAL LEAGUE |      | 089498               | OML CONFERENCE BANQUET 09/12/24                | 2201302  530110 |         | 2025/3      | 60.00            |
|            |         |                               |      |                      | <b>Total For Check # 322188</b>                |                 |         |             | <b>60.00</b>     |
| 09/05/2024 | 322190  | 5129 ORLANDO PEREZ            |      | PDR 09082024         | PER DIEM PWX NATIONAL CONF                     | 2205400  550030 |         | 2025/3      | 162.80           |
|            |         |                               |      |                      | <b>Total For Check # 322190</b>                |                 |         |             | <b>162.80</b>    |
| 09/05/2024 | 322191  | 999905 OTP - TORT CLAIMS      |      | TRT1548.2024         | TORT CLAIM PROPERTY DAMAGES                    | 2201700  550090 |         | 2025/3      | 2,419.62         |
|            |         |                               |      |                      | <b>Total For Check # 322191</b>                |                 |         |             | <b>2,419.62</b>  |
| 09/05/2024 | 322194  | 3420 PATRICK WILSON           |      | PDR 09152024         | PER DIEM OFMA                                  | 2205210  550030 |         | 2025/3      | 129.80           |
|            |         |                               |      |                      | <b>Total For Check # 322194</b>                |                 |         |             | <b>129.80</b>    |
| 09/05/2024 | 322196  | 4729 SARAH ASHLEY WALTERS     |      | PDR 09152024         | PER DIEM OFMA                                  | 2205210  550030 |         | 2025/3      | 112.10           |
|            |         |                               |      |                      | <b>Total For Check # 322196</b>                |                 |         |             | <b>112.10</b>    |



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|------------|---------|--------|-------------------------------------|--------------------|---|---------------------------------|---------|-------------|-----------------|
| 09/05/2024 | 322199  | 3165   | TRAVIS SCHEMONIA                    | PDR 09082024       | PER DIEM PWX NATIONAL CONF                            | 2205400  550030                 |         | 2025/3      | 162.80          |
|            |         |        |                                     |                    |   | <b>Total For Check # 322199</b> |         |             | <b>162.80</b>   |
| 09/05/2024 | 322201  | 1095   | WINDSTREAM                          | 101124486 08302024 | 101124486 AUG 30 2024 918-251-3383                    | 2205100  550220                 |         | 2025/3      | 116.37          |
|            |         |        |                                     |                    |   | <b>Total For Check # 322201</b> |         |             | <b>116.37</b>   |
| 09/05/2024 | 322202  | 9      | A & N TRAILER PARTS INC             | 00381695           | BLANKET PO TRAILER PARTS                              | 2205415  560200                 |         | 2025/3      | 171.67          |
|            |         |        |                                     |                    |   | <b>Total For Check # 322202</b> |         |             | <b>171.67</b>   |
| 09/05/2024 | 322209  | 4846   | APAC-CENTRAL, INC.                  | 7002094462         | BLANKET PO FOR ASHPALT                                | 2205400  560270                 |         | 2025/3      | 362.60          |
|            |         |        |                                     | 7002094424         | BLANKET PO FOR ASHPALT                                | 2205400  560270                 |         | 2025/3      | 350.00          |
|            |         |        |                                     | 7002100192         | BLANKET PO FOR ASHPALT                                | 2205400  560270                 |         | 2025/3      | 434.70          |
|            |         |        |                                     | 7002111047         | BLANKET PO FOR AGGREGATE                              | 2205305  560270                 |         | 2025/3      | 494.78          |
|            |         |        |                                     | 7002094206         | BLANKET PO FOR AGGREGATE                              | 2205400  560270                 |         | 2025/3      | 650.85          |
|            |         |        |                                     | 7002094206         | BLANKET PO FOR AGGREGATE                              | 2205305  560270                 |         | 2025/3      | 216.32          |
|            |         |        |                                     |                    |   | <b>Total For Check # 322209</b> |         |             | <b>2,509.25</b> |
| 09/05/2024 | 322214  | 3      | BRENNTAG SOUTHWEST INC              | BSW570273          | BLANKET PO - CHLORINE                                 | 2205405  560340                 |         | 2025/3      | 3,818.00        |
|            |         |        |                                     |                    |   | <b>Total For Check # 322214</b> |         |             | <b>3,818.00</b> |
| 09/05/2024 | 322217  | 19     | BROKEN ARROW ELECTRIC<br>SUPPLY INC | S3241564.001       | BLANKET PO FOR MISC ELECTRICAL                        | 2205415  560410                 |         | 2025/3      | 480.31          |
|            |         |        |                                     | S3244957.001       | BLANKET PO FOR MISC ELECTRICAL                        | 2205410  560230                 |         | 2025/3      | 22.66           |
|            |         |        |                                     | S3242953.001       | BLANKET PO FOR MISC ELECTRICAL                        | 2205120  560180                 |         | 2025/3      | 129.95          |
|            |         |        |                                     |                    |   | <b>Total For Check # 322217</b> |         |             | <b>632.92</b>   |
| 09/05/2024 | 322223  | 3526   | CENTRAL POWER SYSTEMS &<br>SERVICES | R111000849:01      | Parts and labor to diagnose/repair A/C<br>that is not | 2205305  540200                 |         | 2025/3      | 5,442.68        |

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| CHECK DATE                      | CHECK # | VENDOR | NAME                          | INVOICE       | DESCRIPTION                               | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT           |
|---------------------------------|---------|--------|-------------------------------|---------------|---|-----------------|---------|-------------|------------------|
|                                 |         |        |                               | R111000908:01 | Unit 2038 Diagnose Check Engine Light     | 2205305  540200 |         | 2025/3      | 1,013.45         |
| <b>Total For Check # 322223</b> |         |        |                               |               |   |                 |         |             | <b>6,456.13</b>  |
| 09/05/2024                      | 322224  | 1252   | CENTRAL STATES CRANE & HOIST  | 242081324     | Wire Rope                                 | 2205415  540280 |         | 2025/3      | 2,486.43         |
| <b>Total For Check # 322224</b> |         |        |                               |               |   |                 |         |             | <b>2,486.43</b>  |
| 09/05/2024                      | 322225  | 2083   | CHEMTRADE CHEMICALS US LLC    | 90141534      | BLANKET PO FOR LIQUID AMMONIUM SULFATE    | 2205405  560340 |         | 2025/3      | 15,960.00        |
| <b>Total For Check # 322225</b> |         |        |                               |               |   |                 |         |             | <b>15,960.00</b> |
| 09/05/2024                      | 322227  | 37     | CINTAS CORPORATION            | 5227332505    | ID: 10666436 LOC 0148 ROUTE 0012          | 2205120  560230 |         | 2025/3      | 68.04            |
|                                 |         |        |                               | 5227526983    | BLANKET PO FOR MEDICAL SUPPLIES           | 2205115  560230 |         | 2025/3      | 76.86            |
|                                 |         |        |                               | 5227526944    | BLANKET PO FOR MEDICAL SUPPLIES           | 2205010  560230 |         | 2025/3      | 11.87            |
|                                 |         |        |                               | 5227526994    | BLANKET PO FOR MEDICAL SUPPLIES           | 2205305  560230 |         | 2025/3      | 206.38           |
| <b>Total For Check # 322227</b> |         |        |                               |               |   |                 |         |             | <b>363.15</b>    |
| 09/05/2024                      | 322228  | 1391   | CLEAN THE UNIFORM CO OKLAHOMA | 52090780      | UNIFORMS AND CLEANING FOR ALL DEPARTMENTS | 2205115  540310 |         | 2025/3      | 44.31            |
|                                 |         |        |                               | 52090780      | UNIFORMS AND CLEANING FOR ALL DEPARTMENTS | 2205010  540310 |         | 2025/3      | 224.21           |
|                                 |         |        |                               | 52090780      | UNIFORMS AND CLEANING FOR ALL DEPARTMENTS | 2205130  540310 |         | 2025/3      | 6.60             |
|                                 |         |        |                               | 52090780      | UNIFORMS AND CLEANING FOR ALL DEPARTMENTS | 2205120  540310 |         | 2025/3      | 87.60            |
|                                 |         |        |                               | 52090780      | UNIFORMS AND CLEANING FOR ALL DEPARTMENTS | 2205400  540310 |         | 2025/3      | 101.76           |
|                                 |         |        |                               | 52090780      | UNIFORMS AND CLEANING FOR ALL DEPARTMENTS | 2205415  540310 |         | 2025/3      | 72.12            |
|                                 |         |        |                               | 52090780      | UNIFORMS AND CLEANING FOR ALL DEPARTMENTS | 2205406  540310 |         | 2025/3      | 42.53            |
|                                 |         |        |                               | 52090780      | UNIFORMS AND CLEANING FOR ALL DEPARTMENTS | 2205403  540310 |         | 2025/3      | 50.61            |

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| CHECK DATE | CHECK # | VENDOR                         | NAME | INVOICE        | DESCRIPTION                                   | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT          |
|------------|---------|--------------------------------|------|----------------|---|-----------------|---------|-------------|-----------------|
|            |         |                                |      | 52090780       | UNIFORMS AND CLEANING FOR ALL DEPARTMENTS     | 2201700  540330 |         | 2025/3      | 2.20            |
|            |         |                                |      | 52090780       | UNIFORMS AND CLEANING FOR ALL DEPARTMENTS     | 2205120  540330 |         | 2025/3      | 25.00           |
|            |         |                                |      | 52090780       | UNIFORMS AND CLEANING FOR ALL DEPARTMENTS     | 2205400  540330 |         | 2025/3      | 5.28            |
|            |         |                                |      | 52092389       | UNIFORMS AND OTHER RENTALS                    | 2205405  540310 |         | 2025/3      | 56.72           |
|            |         |                                |      | 52092389       | UNIFORMS AND OTHER RENTALS                    | 2205405  540330 |         | 2025/3      | 7.50            |
|            |         |                                |      |                | <b>Total For Check #</b>                      | <b>322228</b>   |         |             | <b>726.44</b>   |
| 09/05/2024 | 322229  | 4393 CLOUDPOINT GEOSPATIAL INC |      | INV 4059       | Monthly Managed Services                      | 2201205  530870 |         | 2025/3      | 7,250.00        |
|            |         |                                |      |                | <b>Total For Check #</b>                      | <b>322229</b>   |         |             | <b>7,250.00</b> |
| 09/05/2024 | 322233  | 1760 AQUARIUS ENTERPRISES      |      | 661468         | SERVICE FOR PURE LAB OPTION QDI WATER MACHINE | 2205405  560340 |         | 2025/3      | 1,126.81        |
|            |         |                                |      |                | <b>Total For Check #</b>                      | <b>322233</b>   |         |             | <b>1,126.81</b> |
| 09/05/2024 | 322235  | 2449 DAVIS SUPPLY CO           |      | 0016696464-001 | PW STOCK                                      | 220  141000     |         | 2025/3      | 2,060.64        |
|            |         |                                |      |                | <b>Total For Check #</b>                      | <b>322235</b>   |         |             | <b>2,060.64</b> |
| 09/05/2024 | 322237  | 3307 DP SUPPLY                 |      | 032436         | PW STOCK SEWER MANHOLE RINGS                  | 220  141000     |         | 2025/3      | 1,908.00        |
|            |         |                                |      | 032341         | PW STOCK                                      | 220  141000     |         | 2025/3      | 1,840.00        |
|            |         |                                |      |                | <b>Total For Check #</b>                      | <b>322237</b>   |         |             | <b>3,748.00</b> |
| 09/05/2024 | 322240  | 2107 EMPIRE PRINTING           |      | 56273          | Sarah Walters Uniforms                        | 2205210  560100 |         | 2025/3      | 132.75          |
|            |         |                                |      |                | <b>Total For Check #</b>                      | <b>322240</b>   |         |             | <b>132.75</b>   |
| 09/05/2024 | 322241  | 5004 FW FLEET CLEAN, LLC       |      | FC2672479      | BLANKET PO FOR TRUCK WASHING                  | 2205010  550100 |         | 2025/3      | 625.00          |
|            |         |                                |      |                | <b>Total For Check #</b>                      | <b>322241</b>   |         |             | <b>625.00</b>   |
| 09/05/2024 | 322242  | 900 FORTILINE INC              |      | 6624929        | PW STOCK ORDER                                | 220  141000     |         | 2025/3      | 3,881.15        |
|            |         |                                |      | 6621993        | PW STOCK ORDER (URGENT)                       | 220  141000     |         | 2025/3      | 2,636.97        |

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| CHECK DATE | CHECK # | VENDOR                                 | NAME | INVOICE        | DESCRIPTION                                       | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT           |
|------------|---------|--|------|----------------|---|-----------------|---------|-------------|------------------|
|            |         |  |      | 6608937        | PW STOCK ORDER BRASS                              | 220  141000     |         | 2025/3      | 2,454.20         |
|            |         |  |      |                | <b>Total For Check # 322242</b>                   |                 |         |             | <b>8,972.32</b>  |
| 09/05/2024 | 322243  | 3534 FROST OIL COMPANY                 |      | INV-324433     | FUEL FOR STREETS LOCATION - TBD                   | 220  142000     |         | 2025/3      | 17,682.51        |
|            |         |  |      |                | <b>Total For Check # 322243</b>                   |                 |         |             | <b>17,682.51</b> |
| 09/05/2024 | 322245  | 76 GRAINGER                            |      | 9225747899     | 48XK69 Platform Truck,48 in L,1400 lb. Capacity M | 2205405  560240 |         | 2025/3      | 929.86           |
|            |         |  |      |                | <b>Total For Check # 322245</b>                   |                 |         |             | <b>929.86</b>    |
| 09/05/2024 | 322246  | 4111 HAMPSHIRE INDUSTRIAL SERVICES INC |      | 240845         | AIR COMPRESSOR RENTAL                             | 2205405  540320 |         | 2025/3      | 1,650.00         |
|            |         |  |      |                | <b>Total For Check # 322246</b>                   |                 |         |             | <b>1,650.00</b>  |
| 09/05/2024 | 322247  | 4030 HAWKINS INC                       |      | 6844682        | BLANKET PO FOR CHEMICALS                          | 2205410  560340 |         | 2025/3      | 3,116.20         |
|            |         |  |      |                | <b>Total For Check # 322247</b>                   |                 |         |             | <b>3,116.20</b>  |
| 09/05/2024 | 322249  | 2337 ICM OF AMERICA INC                |      | 057440         | PW STOCK  | 220  141000     |         | 2025/3      | 542.08           |
|            |         |  |      |                | <b>Total For Check # 322249</b>                   |                 |         |             | <b>542.08</b>    |
| 09/05/2024 | 322250  | 3537 J & J BOWERS LAWN CARE            |      | 90124          | MOWING 08/26/24                                   | 2205305  540280 |         | 2025/3      | 9,015.00         |
|            |         |  |      |                | <b>Total For Check # 322250</b>                   |                 |         |             | <b>9,015.00</b>  |
| 09/05/2024 | 322254  | 124 KIMS INTERNATIONAL                 |      | 0147040-IN     | BLANKET PO FOR MISC. FITTINGS                     | 2205415  560230 |         | 2025/3      | 73.36            |
|            |         |  |      |                | <b>Total For Check # 322254</b>                   |                 |         |             | <b>73.36</b>     |
| 09/05/2024 | 322256  | 4311 L&M OFFICE FURNITURE              |      | 71597          | OFFICE CHAIR FOR EDITH FINNELL                    | 2205401  560240 |         | 2025/3      | 2,590.76         |
|            |         |  |      |                | <b>Total For Check # 322256</b>                   |                 |         |             | <b>2,590.76</b>  |
| 09/05/2024 | 322257  | 1052 L&W SUPPLY CORPORATION            |      | 1011214464-001 | BLANKET PO FOR BUILDING SUPPLIES                  | 2201700  570150 | 2551150 | 2025/3      | 1,442.20         |

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|---------------------------------|---------|--|------|----------------|---|-----------------|---------|-------------|-----------------|
|                                 |         |  |      | 1011266131-001 | BLANKET PO FOR BUILDING SUPPLIES              | 2205120  570150 | 2551150 | 2025/3      | 273.42          |
|                                 |         |  |      | 1011230350-001 | BLANKET PO FOR BUILDING SUPPLIES              | 2205120  570150 | 2551150 | 2025/3      | 221.68          |
|                                 |         |  |      | 53394526-00    | BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES | 2205100  560180 |         | 2025/3      | -239.50         |
|                                 |         |  |      | 1011231963-001 | BLANKET PO FOR BUILDING SUPPLIES              | 2205120  570150 | 2551150 | 2025/3      | 166.26          |
| <b>Total For Check # 322257</b> |         |  |      |                |   |                 |         |             | <b>1,864.06</b> |
| 09/05/2024                      | 322260  | 614 LIGHTING INC/BROKEN ARROW ELECTRIC |      | S3225250.001   | BLANKET PO FOR MISC. LIGHTING                 | 2205415  560230 |         | 2025/3      | 18.27           |
| <b>Total For Check # 322260</b> |         |  |      |                |   |                 |         |             | <b>18.27</b>    |
| 09/05/2024                      | 322261  | 131 LOCKE SUPPLY COMPANY               |      | 533947713-00   | BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES | 2205100  560180 |         | 2025/3      | 3.80            |
|                                 |         |  |      | 53431639-00    | BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES | 2205120  570150 | 2551150 | 2025/3      | 1,639.67        |
|                                 |         |  |      | 53394526-00    | BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES | 2205100  560180 |         | 2025/3      | -239.50         |
|                                 |         |  |      | 1011231963-001 | BLANKET PO FOR BUILDING SUPPLIES              | 2205120  570150 | 2551150 | 2025/3      | 166.26          |
|                                 |         |  |      | 53388739-00    | BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES | 2205410  560230 |         | 2025/3      | 24.97           |
|                                 |         |  |      | 53370954-00    | BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES | 2205400  560230 |         | 2025/3      | 14.15           |
|                                 |         |  |      | 53381799-00    | BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES | 2205410  560230 |         | 2025/3      | 89.90           |
| <b>Total For Check # 322261</b> |         |  |      |                |   |                 |         |             | <b>1,699.25</b> |
| 09/05/2024                      | 322263  | 1592 MORTON SALT INC                   |      | 5403112345     | BLANKET PO FOR WTP SALT                       | 2205405  560340 |         | 2025/3      | 8,802.30        |
| <b>Total For Check # 322263</b> |         |  |      |                |   |                 |         |             | <b>8,802.30</b> |
| 09/05/2024                      | 322264  | 25 NAPA AUTO PARTS                     |      | 008628         | 10873   | 2205010  560210 |         | 2025/3      | 338.94          |
|                                 |         |  |      | 008629         | 24240   | 2205406  560230 |         | 2025/3      | 22.40           |
|                                 |         |  |      | 008629         | 19403   | 2205406  560230 |         | 2025/3      | 6.12            |

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|------------|---------|--------|------|---------|---------------|-----------------|---------|-------------|----------|
|            |         |        |      | 008630  | F244465       | 2205010  560190 |         | 2025/3      | 1,120.74 |
|            |         |        |      | 008630  | 505           | 2205010  560190 |         | 2025/3      | 633.34   |
|            |         |        |      | 008631  | F013868       | 2205400  560190 |         | 2025/3      | 773.12   |
|            |         |        |      | 008632  | F003159       | 2205010  560190 |         | 2025/3      | 1,076.54 |
|            |         |        |      | 008632  | 505           | 2205010  560190 |         | 2025/3      | 633.34   |
|            |         |        |      | 008633  | 366RM         | 2205010  560190 |         | 2025/3      | 344.44   |
|            |         |        |      | 008633  | 505           | 2205010  560190 |         | 2025/3      | 316.67   |
|            |         |        |      | 008635  | F244465       | 2205010  560190 |         | 2025/3      | 1,120.74 |
|            |         |        |      | 008635  | 505           | 2205010  560190 |         | 2025/3      | 633.34   |
|            |         |        |      | 008636  | 388BDM        | 2205010  560190 |         | 2025/3      | 1,029.28 |
|            |         |        |      | 008636  | 505           | 2205010  560190 |         | 2025/3      | 1,266.68 |
|            |         |        |      | 008637  | 1151226       | 2205010  560200 |         | 2025/3      | 50.38    |
|            |         |        |      | 008638  | 6403          | 2205010  560200 |         | 2025/3      | 38.89    |
|            |         |        |      | 008639  | 84032457001   | 2205010  560200 |         | 2025/3      | 18.12    |
|            |         |        |      | 008640  | PLBTS3030LSWC | 2205010  560200 |         | 2025/3      | 82.59    |
|            |         |        |      | 008641  | 60179021      | 2205010  560200 |         | 2025/3      | 106.34   |
|            |         |        |      | 008644  | 83052104K     | 2205010  560200 |         | 2025/3      | 28.86    |
|            |         |        |      | 008644  | A2278086000   | 2205010  560200 |         | 2025/3      | 146.66   |
|            |         |        |      | 008644  | A2277123002   | 2205010  560200 |         | 2025/3      | 132.21   |
|            |         |        |      | 008644  | A2278106000   | 2205010  560200 |         | 2025/3      | 201.10   |
|            |         |        |      | 008644  | A2278107000   | 2205010  560200 |         | 2025/3      | 193.32   |
|            |         |        |      | 008645  | 388BDM        | 2205010  560190 |         | 2025/3      | 257.32   |
|            |         |        |      | 008645  | 505           | 2205010  560190 |         | 2025/3      | 316.67   |
|            |         |        |      | 008647  | SDZLL33ORANGE | 2205010  560190 |         | 2025/3      | 50.00    |
|            |         |        |      | 008649  |               | 2205120  560230 |         | 2025/3      | 38.50    |
|            |         |        |      | 008649  | RS14          | 2205120  560240 |         | 2025/3      | 130.00   |
|            |         |        |      | 008650  | 260PCS        | 2205403  560200 |         | 2025/3      | 21.10    |
|            |         |        |      | 008651  | 5272809       | 2205210  560190 |         | 2025/3      | 5,333.24 |

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|------------|----------------|--------|------|----------------|--------------------------|-----------------|---------|-------------|--------|
|            | 008652         |        |      | 008652         | 2510655C1                | 2205010  560200 |         | 2025/3      | 136.83 |
|            | 008653         |        |      | 008653         | 9080XXL                  | 2205120  560230 |         | 2025/3      | 15.56  |
|            | 008653         |        |      | 008653         | 4800                     | 2205120  560230 |         | 2025/3      | 6.28   |
|            | 008654         |        |      | 008654         | 0723976001               | 2205010  560200 |         | 2025/3      | 241.66 |
|            | 008654         |        |      | 008654         | 0723975001               | 2205010  560200 |         | 2025/3      | 383.32 |
|            | 008660         |        |      | 008660         | 34095                    | 2205010  560200 |         | 2025/3      | 161.00 |
|            | 008693         |        |      | 008693         | 7271FT                   | 2205410  560200 |         | 2025/3      | 469.36 |
|            | 008693         |        |      | 008693         | 7271FT                   | 2205410  560200 |         | 2025/3      | 144.00 |
|            | 008694         |        |      | 008694         | 476453                   | 2205120  560230 |         | 2025/3      | 63.33  |
|            | 008698         |        |      | 008698         | 31003                    | 2205403  560200 |         | 2025/3      | 45.83  |
|            | 008698         |        |      | 008698         | 8520                     | 2205403  560200 |         | 2025/3      | 5.56   |
|            | 008698         |        |      | 008698         | HPH613                   | 2205403  560200 |         | 2025/3      | 3.78   |
|            | 008698         |        |      | 008698         | PM87                     | 2205403  560200 |         | 2025/3      | 52.50  |
|            | 008699         |        |      | 008699         | 476452                   | 2205400  560200 |         | 2025/3      | 54.44  |
|            | 008703         |        |      | 008703         | 600564                   | 2205010  560200 |         | 2025/3      | 29.86  |
|            | 008711         |        |      | 008711         | 2313629075               | 2205010  560200 |         | 2025/3      | 137.94 |
|            | 008711         |        |      | 008711         | TLB1337145               | 2205010  560200 |         | 2025/3      | 29.20  |
|            | 008711         |        |      | 008711         | TLB1337145               | 2205010  560200 |         | 2025/3      | 29.20  |
|            | 008715         |        |      | 008715         | HDRTU1GAL                | 2205010  560210 |         | 2025/3      | 100.80 |
|            | 008718         |        |      | 008718         | 3973071                  | 2205010  560200 |         | 2025/3      | 234.72 |
|            | 008718         |        |      | 008718         |                          | 2205010  560200 |         | 2025/3      | 35.00  |
|            | 008721         |        |      | 008721         | 833                      | 2205410  560200 |         | 2025/3      | 122.21 |
|            | 008722         |        |      | 008722         | PH15                     | 2205403  560200 |         | 2025/3      | 72.30  |
|            | 008733         |        |      | 008733         | 4937032                  | 2205010  560200 |         | 2025/3      | 12.70  |
|            | 008733         |        |      | 008733         | 5274662                  | 2205010  560200 |         | 2025/3      | 501.22 |
|            | 008734         |        |      | 008734         | 346525                   | 2205400  560200 |         | 2025/3      | 232.06 |
|            | 008734         |        |      | 008734         | MBA6803307403            | 2205400  560200 |         | 2025/3      | 444.43 |
|            | 2025 - 1944224 |        |      | 2025 - 1944224 | MEMBERSHIP FOR M ALDRICH | 2205010  530110 |         | 2025/2      | 255.00 |

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|------------|---------|--------|------|---------|-------------|-----------------|---------|-------------|--------|
|            |         |        |      | 008662  | 8143        | 2205120  560200 |         | 2025/3      | 564.08 |
|            |         |        |      | 008662  | 8143        | 2205120  560200 |         | 2025/3      | 108.00 |
|            |         |        |      | 008663  | 7151259     | 2205120  560230 |         | 2025/3      | 17.24  |
|            |         |        |      | 008663  | 7151213     | 2205120  560230 |         | 2025/3      | 7.87   |
|            |         |        |      | 008669  | 61PM56      | 2205210  560200 |         | 2025/3      | 29.72  |
|            |         |        |      | 008672  | 388BDM      | 2205010  560190 |         | 2025/3      | 257.32 |
|            |         |        |      | 008672  | 205         | 2205010  560190 |         | 2025/3      | 26.67  |
|            |         |        |      | 008674  | TGL3410ST   | 2205410  560200 |         | 2025/3      | 101.00 |
|            |         |        |      | 008675  | TGL3410ST   | 2205410  560200 |         | 2025/3      | 101.00 |
|            |         |        |      | 008677  | 4123243C91  | 2205010  560200 |         | 2025/3      | 151.74 |
|            |         |        |      | 008678  | 6438        | 2205403  560200 |         | 2025/3      | 16.57  |
|            |         |        |      | 008678  | 7356        | 2205403  560200 |         | 2025/3      | 4.15   |
|            |         |        |      | 008678  | 5W30BULK    | 2205403  560210 |         | 2025/3      | 7.62   |
|            |         |        |      | 008681  | 6438        | 2205400  560200 |         | 2025/3      | 16.57  |
|            |         |        |      | 008681  | 1334MP      | 2205400  560200 |         | 2025/3      | 3.94   |
|            |         |        |      | 008681  | 15W40BULK   | 2205400  560210 |         | 2025/3      | 7.18   |
|            |         |        |      | 008683  | E025IDW     | 2205120  560230 |         | 2025/3      | 11.98  |
|            |         |        |      | 008684  | RTU1DEX     | 2205115  560210 |         | 2025/3      | 27.33  |
|            |         |        |      | 008687  | 29534362    | 2205010  560200 |         | 2025/3      | 166.20 |
|            |         |        |      | 008739  | 7060        | 2205415  560200 |         | 2025/3      | 4.15   |
|            |         |        |      | 008739  | 4579        | 2205415  560200 |         | 2025/3      | 6.97   |
|            |         |        |      | 008739  | 2725        | 2205415  560200 |         | 2025/3      | 15.58  |
|            |         |        |      | 008739  | 5W20BULK    | 2205415  560210 |         | 2025/3      | 23.66  |
|            |         |        |      | 008746  | 240267      | 2205400  560200 |         | 2025/3      | 825.07 |
|            |         |        |      | 008751  | 7006085     | 2205305  560200 |         | 2025/3      | 32.00  |
|            |         |        |      | 008752  | 163898      | 2205120  560230 |         | 2025/3      | 47.91  |
|            |         |        |      | 008753  | 416010      | 2205120  560230 |         | 2025/3      | 77.78  |
|            |         |        |      | 008754  | 1303279     | 2205305  560200 |         | 2025/3      | 306.13 |



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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT           |
|------------|---------|--------|------|---------|-------------|---------------------------------|---------|-------------|------------------|
|            |         |        |      | 008754  | 2656619     | 2205305  560200                 |         | 2025/3      | 32.04            |
|            |         |        |      | 008754  | 2656618     | 2205305  560200                 |         | 2025/3      | 28.46            |
|            |         |        |      | 008760  | 0605440     | 2205010  560200                 |         | 2025/3      | -614.46          |
|            |         |        |      | 008760  | 262435      | 2205010  560200                 |         | 2025/3      | 288.10           |
|            |         |        |      | 008761  | 1144420     | 2205305  560200                 |         | 2025/3      | 163.64           |
|            |         |        |      |         |             | <b>Total For Check # 322264</b> |         |             | <b>23,344.29</b> |
| 09/05/2024 | 322265  |        |      | 008642  | 2469        | 2205010  560200                 |         | 2025/3      | 10.29            |
|            |         |        |      | 008646  | 49833       | 2205010  560200                 |         | 2025/3      | 0.01             |
|            |         |        |      | 008648  | 4800        | 2205120  560230                 |         | 2025/3      | 6.28             |
|            |         |        |      | 008656  | 25676       | 2205120  560230                 |         | 2025/3      | 4.09             |
|            |         |        |      | 008657  | 25676       | 2205120  560230                 |         | 2025/3      | 4.09             |
|            |         |        |      | 008659  | 22475       | 2205120  560230                 |         | 2025/3      | 4.50             |
|            |         |        |      | 008689  | 4800        | 2205120  560230                 |         | 2025/3      | 6.28             |
|            |         |        |      | 008692  | 9080XXL     | 2205120  560230                 |         | 2025/3      | 15.56            |
|            |         |        |      | 008695  | AN125001006 | 2205010  560200                 |         | 2025/3      | 0.01             |
|            |         |        |      | 008697  | 3700440     | 2205120  560230                 |         | 2025/3      | 5.53             |
|            |         |        |      | 008697  | 4845897     | 2205120  560230                 |         | 2025/3      | 5.53             |
|            |         |        |      | 008700  | NPF002      | 2205403  560200                 |         | 2025/3      | 11.67            |
|            |         |        |      | 008701  | 4800        | 2205120  560230                 |         | 2025/3      | 6.28             |
|            |         |        |      | 008708  | AN125001006 | 2205010  560230                 |         | 2025/3      | 0.04             |
|            |         |        |      | 008710  | 718628      | 2205120  560200                 |         | 2025/3      | 4.10             |
|            |         |        |      | 008716  | 64740       | 2205120  560200                 |         | 2025/3      | 6.66             |
|            |         |        |      | 008716  | 718628      | 2205120  560200                 |         | 2025/3      | -4.10            |
|            |         |        |      | 008720  | 42383587700 | 2205410  560200                 |         | 2025/3      | 12.22            |
|            |         |        |      | 008723  | RTU1GAL     | 2205406  560210                 |         | 2025/3      | 8.43             |
|            |         |        |      | 008729  | 6006ZZ      | 2205405  560200                 |         | 2025/3      | 15.54            |
|            |         |        |      | 008730  | 357BPZ3     | 2205405  560230                 |         | 2025/3      | 11.26            |
|            |         |        |      | 008731  | 9080XL      | 2205120  560230                 |         | 2025/3      | 15.56            |

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| CHECK DATE | CHECK # | VENDOR                                  | NAME | INVOICE            | DESCRIPTION  | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT        |
|------------|---------|---|------|--------------------|--|---------------------------------|---------|-------------|---------------|
|            |         |   |      | 008664             | 4800   | 2205120  560230                 |         | 2025/3      | 6.28          |
|            |         |   |      | 008666             | 7151213  | 2205120  560230                 |         | 2025/3      | -7.87         |
|            |         |   |      | 008686             | S444   | 2205120  560230                 |         | 2025/3      | 9.78          |
|            |         |   |      | 008737             | NPF002   | 2205415  560200                 |         | 2025/3      | 11.67         |
|            |         |   |      | 008740             | 46AWBULK   | 2205400  560210                 |         | 2025/3      | 9.76          |
|            |         |   |      | 008745             | 27100  | 2205305  560230                 |         | 2025/3      | 5.93          |
|            |         |   |      | 008747             | 70124  | 2205305  560210                 |         | 2025/3      | 4.31          |
|            |         |   |      | 008764             | TOYMIS   | 2205120  560230                 |         | 2025/3      | 6.66          |
|            |         |   |      |                    |  | <b>Total For Check # 322265</b> |         |             | <b>196.35</b> |
| 09/05/2024 | 322267  | 3317 NORTHWEST CONTROLS SYSTEMS         |      | W25905             | VERIFY OPERATIONS AHU 6001                         | 2205405  530870                 |         | 2025/3      | 140.00        |
|            |         |   |      |                    |  | <b>Total For Check # 322267</b> |         |             | <b>140.00</b> |
| 09/05/2024 | 322268  | 773 OFMA                                |      | 08302024           | BRENT STOUT CFM RENEWAL OK-02-00018                | 2205205  530110                 |         | 2025/3      | 50.00         |
|            |         |   |      |                    |  | <b>Total For Check # 322268</b> |         |             | <b>50.00</b>  |
| 09/05/2024 | 322269  | 98 OKLAHOMA NATURAL GAS CO              |      | 254063282 08262024 | 210121530 2540632 82 AUG 26, 2024 2950 N 37TH ST   | 2205415  550240                 |         | 2025/3      | 30.83         |
|            |         |   |      | 111532618 08262024 | 210121530 1115326 18 AUG 26, 2024 5400 S 193RD E   | 2205415  550240                 |         | 2025/3      | 29.65         |
|            |         |   |      | 114920245 08282024 | 210157886 1149202 45 AUG 28, 2024 3515 E DEERBORN  | 2205415  550240                 |         | 2025/3      | 30.73         |
|            |         |   |      |                    |  | <b>Total For Check # 322269</b> |         |             | <b>91.21</b>  |
| 09/05/2024 | 322275  | 1672 PURVIS INDUSTRIES                  |      | 31800248           | 6310 2ZJEM SKF                                     | 2205415  560410                 |         | 2025/3      | 293.17        |
|            |         |   |      |                    |  | <b>Total For Check # 322275</b> |         |             | <b>293.17</b> |
| 09/05/2024 | 322277  | 1612 RITZ/LONE STAR SAFETY & SUPPLY INC |      | 6782979            | PW STOCK   | 220  141000                     |         | 2025/3      | 50.10         |
|            |         |   |      |                    |  | <b>Total For Check # 322277</b> |         |             | <b>50.10</b>  |
| 09/05/2024 | 322278  | 5072 RMS ENERGY CO, LLC                 |      | CINV04551          | ELECTRICAL EQUIPMENT AND SUPPLIES, EXCEPT CABLE AN | 2205410  570150                 | 2454510 | 2025/3      | 34,299.00     |

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|------------|---------|--------|-------------------------------------|----------------|---------------------------------------|---------------------------------|---------|-------------|------------------|
|            |         |        |                                     |                |                                       | <b>Total For Check # 322278</b> |         |             | <b>34,299.00</b> |
| 09/05/2024 | 322283  | 2144   | SITE ONE LANDSCAPE<br>SUPPLY LLC    | 1011230350-001 | BLANKET PO FOR BUILDING SUPPLIES      | 2205120  570150                 | 2551150 | 2025/3      | 221.68           |
|            |         |        |                                     |                |                                       | <b>Total For Check # 322283</b> |         |             | <b>221.68</b>    |
| 09/05/2024 | 322284  | 303    | SMITH FARM & GARDEN CO              | 65409          | Unit #17021                           | 2205305  540200                 |         | 2025/3      | 248.77           |
|            |         |        |                                     | 65410          | Unit # 21108                          | 2205305  540200                 |         | 2025/3      | 197.31           |
|            |         |        |                                     |                |                                       | <b>Total For Check # 322284</b> |         |             | <b>446.08</b>    |
| 09/05/2024 | 322289  | 1266   | TIGER WINDOW TINTING                | INV-1287       | Units 2420, 2416, 2338-for Jeff B.    | 2205400  540200                 |         | 2025/3      | 538.20           |
|            |         |        |                                     |                |                                       | <b>Total For Check # 322289</b> |         |             | <b>538.20</b>    |
| 09/05/2024 | 322292  | 1230   | TULSA COUNTY<br>ADMINISTRATIVE SVCS | 10010294       | BUSINESS CARDS FOR KOBY<br>HODDOCK    | 2205200  550360                 |         | 2025/2      | 25.00            |
|            |         |        |                                     | 10010302       | BUSINESS CARDS                        | 2205406  550360                 |         | 2025/2      | 20.00            |
|            |         |        |                                     |                |                                       | <b>Total For Check # 322292</b> |         |             | <b>45.00</b>     |
| 09/05/2024 | 322294  | 949    | TULSA WINNELSON COMPANY             | 511509 01      | BLANKET PO MISC. PLUMBING<br>SUPPLIES | 2205410  560230                 |         | 2025/3      | 26.16            |
|            |         |        |                                     |                |                                       | <b>Total For Check # 322294</b> |         |             | <b>26.16</b>     |
| 09/05/2024 | 322295  | 1808   | TULSA'S GREEN COUNTRY<br>STAFFING   | 105736         | TEMP SERVICES                         | 2205010  550370                 |         | 2025/3      | 18,528.68        |
|            |         |        |                                     |                |                                       | <b>Total For Check # 322295</b> |         |             | <b>18,528.68</b> |
| 09/05/2024 | 322296  | 1496   | TWIN CITIES READY MIX INC           | 289803         | BLANKET PO FOR CONCRETE               | 2205400  560270                 |         | 2025/3      | 580.00           |
|            |         |        |                                     | 289449         | BLANKET PO FOR CONCRETE               | 2205400  560270                 |         | 2025/3      | 217.50           |
|            |         |        |                                     | 289536         | BLANKET PO FOR CONCRETE               | 2205400  560270                 |         | 2025/3      | 145.00           |
|            |         |        |                                     | 289355         | BLANKET PO FOR CONCRETE               | 2205400  570150                 | 2254400 | 2025/3      | 775.00           |
|            |         |        |                                     | 289802         | BLANKET PO FOR CONCRETE               | 2205415  560270                 |         | 2025/3      | 870.00           |

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|------------|---------|-----------------------------------|------|-------------|--|-----------------|---------|-------------|-------------------|
|            |         |                                   |      | 289258      | BLANKET PO FOR CONCRETE                            | 2205400  560270 |         | 2025/3      | 362.50            |
|            |         |                                   |      | 289158      | BLANKET PO FOR CONCRETE                            | 2205305  560270 |         | 2025/3      | 237.00            |
|            |         |                                   |      | 289988      | BLANKET PO FOR CONCRETE                            | 2205400  560270 |         | 2025/3      | 290.00            |
|            |         |                                   |      | 290080      | BLANKET PO FOR CONCRETE                            | 2205305  560270 |         | 2025/3      | 930.00            |
|            |         |                                   |      | 289063      | BLANKET PO FOR CONCRETE                            | 2205305  560270 |         | 2025/3      | 217.50            |
|            |         |                                   |      |             | <b>Total For Check # 322296</b>                    |                 |         |             | <b>4,624.50</b>   |
| 09/05/2024 | 322300  | 42 UNITED ENGINES INC             |      | 4135560     | GENERATOR MAINTENANCE TROUBLESHOOT REPAIR          | 2205410  530870 |         | 2025/3      | 608.00            |
|            |         |                                   |      |             | <b>Total For Check # 322300</b>                    |                 |         |             | <b>608.00</b>     |
| 09/05/2024 | 322302  | 44 UTILITY SUPPLY                 |      | 197970      | REPAIR PARTS                                       | 2205400  560400 |         | 2025/3      | 400.00            |
|            |         |                                   |      | 198093      | 8x2" saddles                                       | 2205400  560380 |         | 2025/3      | 1,441.00          |
|            |         |                                   |      |             | <b>Total For Check # 322302</b>                    |                 |         |             | <b>1,841.00</b>   |
| 09/05/2024 | 322304  | 48 WARREN POWER & MACHINERY, INC. |      | P2708801    | CITY COUNCIL APPROVED 06/18/24                     | 2205100  570040 | 2451010 | 2025/3      | 147,279.00        |
|            |         |                                   |      |             | <b>Total For Check # 322304</b>                    |                 |         |             | <b>147,279.00</b> |
| 09/05/2024 | 322306  | 2315 WHITE CAP, LP                |      | 50026875890 | 50026875890 MAY 31, 2024 PO 22401835 PROJ 2154330  | 2205410  570150 | 2154330 | 2024/12     | 2,040.00          |
|            |         |                                   |      | 50026971885 | 50026971885 JUNE 7, 2024 PO 22401835 PROJ 2154330  | 2205410  570150 | 2154330 | 2024/12     | 111.37            |
|            |         |                                   |      | 50026956016 | 50026956016 JUNE 6, 2024 PO 22401835 PROJ 2154330  | 2205410  570150 | 2154330 | 2024/12     | 3,019.35          |
|            |         |                                   |      | 50026958072 | 50026958072 JUNE 6, 2024 PO 22401835 PROJ 2154330  | 2205410  570150 | 2154330 | 2024/12     | 79.60             |
|            |         |                                   |      | 50026933041 | 50026933041 JUNE 5, 2024 PO 22401835 PROJ 2154330  | 2205410  570150 | 2154330 | 2024/12     | 955.00            |
|            |         |                                   |      | 50027027649 | 50027027649 JUNE 11, 2024 PO 22401835 PROJ 2154330 | 2205410  570150 | 2154330 | 2024/12     | 1,400.00          |
|            |         |                                   |      | 50027056699 | 50027056699 JUNE 13, 2024 PO                       | 2205410  570150 | 2154330 | 2024/12     | 995.00            |

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|------------|---------|---|------|----------------|---|-----------------|---------|-------------|------------------|
|            |         |   |      |                | 22401835 PROJ 2154330                                 |                 |         |             |                  |
|            |         |   |      | 50027062746    | 50027062746 JUNE 13, 2024 PO<br>22401835 PROJ 2154330 | 2205410  570150 | 2154330 | 2024/12     | 299.50           |
|            |         |   |      | 50027034180    | 50027034180 JUNE 12, 2024 PO<br>22401835 PROJ 2154330 | 2205410  570150 | 2154330 | 2024/12     | 1,779.90         |
|            |         |   |      | 50027074257    | 50027074257 JUNE 14, 2024 PO<br>22401835 PROJ 2154330 | 2205410  570150 | 2154330 | 2024/12     | 276.17           |
|            |         |   |      | 50027099668    | 50027099668 JUNE 17, 2024 PO<br>22401835 PROJ 2154330 | 2205410  570150 | 2154330 | 2024/12     | 4,283.26         |
|            |         |   |      | 50027195185    | 50027195185 JUNE 24, 2024                             | 2205410  570150 | 2154330 | 2024/12     | 2,172.38         |
|            |         |   |      | 50057190404    | 50057190404 JUNE 21, 2024 PO<br>22401835 PROJ 2154330 | 2205410  570150 | 2154330 | 2024/12     | 7,854.16         |
|            |         |   |      | 50027253570    | 50027253570   | 2205410  570150 | 2154330 | 2024/12     | 995.00           |
|            |         |   |      |                | <b>Total For Check # 322306</b>                       |                 |         |             | <b>26,260.69</b> |
| 09/05/2024 | 322307  | 4862 CRAWFORD ELECTRIC<br>SUPPLY CO. INC. |      | S012827757.002 | S012827757.002 MAY13, 2024<br>PO22401835 PROJ 2154330 | 2205410  570150 | 2154330 | 2024/12     | 877.60           |
|            |         |   |      |                | <b>Total For Check # 322307</b>                       |                 |         |             | <b>877.60</b>    |
| 09/05/2024 | 322308  | 969 GREENHILL MATERIALS                   |      | 259500         | 254611 JUNE 13, 2024 PO 22401835<br>PROJ 2154330      | 2205410  570150 | 2154330 | 2024/12     | 3,862.31         |
|            |         |   |      | 259874         | 254468 JUNE 12, 2024 PO 22401835<br>PROJ 2154330      | 2205410  570150 | 2154330 | 2024/12     | 6,218.10         |
|            |         |   |      | 259495         | 254570 JUNE 1, 2024 PO 22401835<br>PROJ 2154330       | 2205410  570150 | 2154330 | 2024/12     | 1,030.28         |
|            |         |   |      | 259496         | 254572 JUNE 3, 2024 PO 22401835<br>PROJ 2154330       | 2205410  570150 | 2154330 | 2024/12     | 1,235.31         |
|            |         |   |      | 259497         | 254573 JUNE 4, 2024 PO 22401835<br>PROJ 2154330       | 2205410  570150 | 2154330 | 2024/12     | 2,100.39         |
|            |         |   |      | 259498         | 254574 JUNE 4, 2024 PO 22401835<br>PROJ 2154330       | 2205410  570150 | 2154330 | 2024/12     | 2,300.07         |
|            |         |   |      | 259499         | 254575 JUNE 7, 2024 PO 22401835<br>PROJ 2154330       | 2205410  570150 | 2154330 | 2024/12     | 5,127.94         |
|            |         |   |      | 259501         | 254845 JUNE 17, 2024 PO 22401835<br>PROJ 2154330      | 2205410  570150 | 2154330 | 2024/12     | 8,725.68         |
|            |         |   |      |                | <b>Total For Check # 322308</b>                       |                 |         |             | <b>30,600.08</b> |

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|---------------------------------|---------|----------------------------------|-------------|--|-----------------|---------|-------------|---------------------|
| 09/05/2024                      | 322310  | 44 UTILITY SUPPLY                | 194400      | 194400 JUNE 19, 2024 PO 22401835 PROJ 2154330      | 2205410  570150 | 2154330 | 2024/12     | 12,083.10           |
|                                 |         |                                  | 194215      | 194215 JUNE 7, 2024 PO 22401835 PROJ 2154330       | 2205410  570150 | 2154330 | 2024/12     | 572.60              |
|                                 |         |                                  | 194399      | 194399 JUNE 19, 2024 22401835 PROJ 2154330         | 2205410  570150 | 2154330 | 2024/12     | 40,489.00           |
| <b>Total For Check # 322310</b> |         |                                  |             |  |                 |         |             | <b>53,144.70</b>    |
| 09/05/2024                      | 322311  | 2315 WHITE CAP, LP               | 50027306250 | 50027306250 JULY 1, 2024 PO 22401835 PROJ 2154330  | 2205410  570150 | 2154330 | 2025/3      | 483.36              |
|                                 |         |                                  | 50027308641 | 50027308641 JULY 1, 2024 PO 22401835 PROJ 2154330  | 2205410  570150 | 2154330 | 2025/3      | 1,274.90            |
|                                 |         |                                  | 50027319212 | 50027319212 JULY 2, 2024 PO 22401835 PROJ 2154330  | 2205410  570150 | 2154330 | 2025/3      | 764.66              |
|                                 |         |                                  | 50027395543 | 50027395543 JULY 10, 2024 PO 22401835 PROJ 2154330 | 2205410  570150 | 2154330 | 2025/3      | 3,587.42            |
|                                 |         |                                  | 50027431538 | 50027431538 JULY 11, 2024 PO 22401835 PROJ 2154330 | 2205410  570150 | 2154330 | 2025/3      | 891.52              |
|                                 |         |                                  | 50027421501 | 50027421501 JULY 11, 2024 PO 22401835 PROJ 2154330 | 2205410  570150 | 2154330 | 2025/3      | 125.00              |
|                                 |         |                                  | 50057453239 | 50057453239 JULY 12, 2024 PO 22401835 PROJ 2154330 | 2205410  570150 | 2154330 | 2025/3      | 237.00              |
|                                 |         |                                  | 50027533291 | 50027533291 JULY 18, 2024 PO 22401835 PROJ 2154330 | 2205410  570150 | 2154330 | 2025/3      | 142.84              |
|                                 |         |                                  | 50027526743 | 50027526743 JULY 18, 2024 PO 22401835 PROJ 2154330 | 2205410  570150 | 2154330 | 2025/3      | 1,859.70            |
|                                 |         |                                  | 50027526157 | 50027526157 JULY 18, 2024 PO 22401835 PROJ 2154330 | 2205410  570150 | 2154330 | 2025/3      | 58.89               |
| <b>Total For Check # 322311</b> |         |                                  |             |  |                 |         |             | <b>9,425.29</b>     |
| 09/05/2024                      | 322312  | 1436 CHEROKEE PRIDE CONST. INC.  | 1 2154330   | Old Adams Creek LS FEB Improvements                | 2205410  570150 | 2154330 | 2025/3      | 1,191,534.16        |
| <b>Total For Check # 322312</b> |         |                                  |             |  |                 |         |             | <b>1,191,534.16</b> |
| 09/05/2024                      | 322313  | 2168 EAGLE REDI-MIX CONCRETE LLC | 764414      | 764414 JULY 1, 2024 PO 22401835 PROJ 2154330       | 2205410  570150 | 2154330 | 2025/3      | 3,717.50            |
|                                 |         |                                  | 764416      | 764416 JULY 1, 2024 PO 22401835 PROJ 2154330       | 2205410  570150 | 2154330 | 2025/3      | 2,565.00            |

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|------------|---------|--------|------|---------|---|-----------------|---------|-------------|----------|
|            | 764418  |        |      | 764418  | JULY 1, 2024 PO 22401835<br>PROJ 2154330  | 2205410  570150 | 2154330 | 2025/3      | 2,447.50 |
|            | 764420  |        |      | 764420  | JULY 1, 2024 PO 22401835<br>PROJ 2154330  | 2205410  570150 | 2154330 | 2025/3      | 6,828.50 |
|            | 764422  |        |      | 764422  | JULY 1, 2024 PO 22401835<br>PROJ 2154330  | 2205410  570150 | 2154330 | 2025/3      | 3,287.50 |
|            | 764424  |        |      | 764424  | JULY 01, 2024 PO 22401835<br>PROJ 2154330 | 2205410  570150 | 2154330 | 2025/3      | 3,427.50 |
|            | 764426  |        |      | 764426  | JULY 1, 2024 PO 22401835<br>PROJ 2154330  | 2205410  570150 | 2154330 | 2025/3      | 2,845.00 |
|            | 764428  |        |      | 764428  | JULY 1, 2024 PO 22401835<br>PROJ 2154330  | 2205410  570150 | 2154330 | 2025/3      | 3,427.50 |
|            | 764430  |        |      | 764430  | JULY 1, 2024 PO 22401835<br>PROJ 2154330  | 2205410  570150 | 2154330 | 2025/3      | 2,845.00 |
|            | 764432  |        |      | 764432  | JULY 1, 2024 PO 22401835<br>PROJ 2154330  | 2205410  570150 | 2154330 | 2025/3      | 3,707.50 |
|            | 764434  |        |      | 764434  | JULY 1, 2024 PO 22401835<br>PROJ 2154330  | 2205410  570150 | 2154330 | 2025/3      | 3,287.50 |
|            | 764436  |        |      | 764436  | JULY 1, 2024 PO 22401835<br>PROJ 2154330  | 2205410  570150 | 2154330 | 2025/3      | 3,287.50 |
|            | 764338  |        |      | 764338  | JULY 1, 2024 PO 22401835<br>PROJ 2154330  | 2205410  570150 | 2154330 | 2025/3      | 3,707.50 |
|            | 764440  |        |      | 764440  | JULY 1, 2024 PO 22401835<br>PROJ 2154330  | 2205410  570150 | 2154330 | 2025/3      | 3,567.50 |
|            | 764442  |        |      | 764442  | JULY 1, 2024 PO 22401835<br>PROJ 2154330  | 2205410  570150 | 2154330 | 2025/3      | 6,692.50 |
|            | 764444  |        |      | 764444  | JULY 1, 2024 PO 22401835<br>PROJ 2154330  | 2205410  570150 | 2154330 | 2025/3      | 722.50   |
|            | 764446  |        |      | 764446  | JULY 1, 2024 PO 22401835<br>PROJ 2154330  | 2205410  570150 | 2154330 | 2025/3      | 3,567.50 |
|            | 764448  |        |      | 764448  | JULY 1, 2024 PO 22401835<br>PROJ 2154330  | 2205410  570150 | 2154330 | 2025/3      | 3,707.50 |
|            | 764450  |        |      | 764450  | JULY 1, 2024 PO 22401835<br>PROJ 2154330  | 2205410  570150 | 2154330 | 2025/3      | 4,267.50 |
|            | 764452  |        |      | 764452  | JULY 1, 2024 PO 22401835<br>PROJ 2154330  | 2205410  570150 | 2154330 | 2025/3      | 5,280.00 |
|            | 764454  |        |      | 764454  | JULY 1, 2024 PO 22401835<br>PROJ 2154330  | 2205410  570150 | 2154330 | 2025/3      | 2,290.00 |

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



**Fund 220**

| CHECK DATE                             | CHECK # | VENDOR                  | NAME | INVOICE | DESCRIPTION                                      | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT              |
|--|---------|-------------------------|------|---------|--|-----------------|---------|-------------|---------------------|
|  |         |                         |      | 764456  | 764456 JULY 3, 2024 PO 22401835<br>PROJ 2154330  | 2205410  570150 | 2154330 | 2025/3      | 2,150.00            |
|  |         |                         |      | 764458  | 764458 JULY 5, 2024 PO 22401835<br>PROJ 2154330  | 2205410  570150 | 2154330 | 2025/3      | 2,150.00            |
|  |         |                         |      | 764460  | 764460 JULY 8, 2024 PO 22401835<br>PROJ 2154330  | 2205410  570150 | 2154330 | 2025/3      | 3,365.00            |
| <b>Total For Check # 322313</b>        |         |                         |      |         |  |                 |         |             | <b>83,141.00</b>    |
| 09/05/2024                             | 322314  | 969 GREENHILL MATERIALS |      | 259502  | 256253 JULY 9, 2024 PO 22401835<br>PROJ 2154330  | 2205410  570150 | 2154330 | 2025/3      | 1,647.46            |
|  |         |                         |      | 259503  | 256351 JULY 10, 2024 PO 22401835<br>PROJ 2154330 | 2205410  570150 | 2154330 | 2025/3      | 1,195.50            |
|  |         |                         |      | 259504  | 256461 JULY 11, 2024 PO 22401835<br>PROJ 2154330 | 2205410  570150 | 2154330 | 2025/3      | 361.79              |
|  |         |                         |      | 259505  | 256575 JULY 12, 2024 PO 22401835<br>PROJ 2154330 | 2205410  570150 | 2154330 | 2025/3      | 853.42              |
|  |         |                         |      | 259506  | 256868 JULY 17, 2024 PO 22401835<br>PROJ 2154330 | 2205410  570150 | 2154330 | 2025/3      | 2,539.34            |
| <b>Total For Check # 322314</b>        |         |                         |      |         |  |                 |         |             | <b>6,597.51</b>     |
| 09/05/2024                             | 322315  | 44 UTILITY SUPPLY       |      | 195883  | 195883 07/15/2024 PO 22401835 PROJ<br>2154330    | 2205410  570150 | 2154330 | 2025/3      | 265.00              |
|  |         |                         |      | 195880  | 195880 JULY 15, 2024 PO 22401835<br>PROJ 2154330 | 2205410  570150 | 2154330 | 2025/3      | 136.35              |
| <b>Total For Check # 322315</b>        |         |                         |      |         |  |                 |         |             | <b>401.35</b>       |
| <b>Total For Fund 220</b>              |         |                         |      |         |  |                 |         |             | <b>2,389,409.26</b> |
| <b>Number of Invoices For Fund 220</b> |         |                         |      |         |  |                 |         |             | <b>872</b>          |