City of Broken Arrow
Check Register by Fund

RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	355,853.52	407
220	BA MUNICIPAL AUTHORITY	1,806,481.73	842
227	CVB-HOTEL MOTEL	50,955.13	8
330	SALES TAX CAPITAL IMPROVEMENT	1,419,585.99	21
331	POLICE ENHANCEMENTS	90,208.00	2
332	PARK & REC CAP IMPROV	312.50	2
333	CEMETERY FUND	64,257.24	1
335	CDBG	168,407.17	4
342	STREET LIGHT FUND	96,078.18	32
343	STREET SALES TAX FUND	148,160.29	15
344	PS SALES TAX POLICE	208,594.46	312
345	PS SALES TAX FIRE	144,754.92	147
348	ARPA FUND	38,022.46	3
593	2018 BOND ISSUE	418,620.60	18
660	WORKERS COMPENSATIONS	35,305.41	8
661	GROUP HEALTH AND LIFE	232,491.65	7
882	AGENCY FUND DEPOSITS	12,401.49	11
887	ECONOMIC DEVELOP AUTHORTY	42,316.66	2
Total		5,332,807.40	1,842

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/31/2024	323732	149	AMERICAN ELECTRIC POWER/PSO	626-029-0-4 10242024	955-626-029-0-4 OCT 21 2024 4091 W ROANOKE PL	2205406 |550250|		2025/4	24.04
				333-030-0-6 10212024	953-333-030-0-6 OCT 21 2024 2501 S TAMARACK PL	2205406 |550250|		2025/4	23.56
				122-107-0-3 10182024	951-122-107-0-3 OCT 18 2024	2205400 |550250|		2025/4	23.68
				665-752-0-2 10182024	958-665-752-0-2 OCT 18 2024 9527 1/2 S GARNETT RD	2205406 |550250|		2025/4	21.86
				401-274-0-3 10212024	956-401-274-0-3 OCT 21 2024 1410 W FLORENCE ST	2205406 |550250|		2025/4	84.94
				100-813-0-1 10212024	954-100-813-0-1 OCT 21 2024 3099 N ELM PL	2205400 |550250|		2025/4	54.74
				100-813-0-1 10212024	954-100-813-0-1 OCT 21 2024 701 W DEARBORN ST	2205400 |550250|		2025/4	65.09
				100-813-0-1 10212024	954-100-813-0-1 OCT 21 2024 4221 N ASPEN	2205400 |550250|		2025/4	763.99
				100-813-0-1 10212024	954-100-813-0-1 OCT 21 2024 3001 N ELM PL	2205400 |550250|		2025/4	2,467.42
				100-813-0-1 10212024	954-100-813-0-1 OCT 21 2024 1049 W OMAHA ST	2205400 |550250|		2025/4	54.04
				100-813-0-1 10212024	954-100-813-0-1 OCT 21 2024 3909 S HICKORY AVE	2205400 |550250|		2025/4	56.62
				100-813-0-1 10212024	954-100-813-0-1 OCT 21 2024 945 W OMAHA	2205400 |550250|		2025/4	23.03
				959-364-3-2 10172024	959-959-364-3-2 OCT 17 2024 2300 S 1ST PL	2205401 |550250|		2025/4	533.12
				967-889-0-7 10162024	FY25 ANNUAL AGREEMENT	2205406 |550250|		2025/4	40.78
				873-526-0-6 10162024	FY25 ANNUAL AGREEMENT	2205406 |550250|		2025/4	23.68
				104-129-0-7 10162024	FY25 ANNUAL AGREEMENT	2205406 |550250|		2025/4	23.80
				554-689-0-9 10162024	FY25 ANNUAL AGREEMENT	2205406 |550250|		2025/4	40.78
				001-501-0-9 10162024	FY25 ANNUAL AGREEMENT	2205406 |550250|		2025/4	23.43
						Total For Check # 323732			**4,348.60**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/31/2024	323737	5187	BRAEDEN GARRISON	200696	PARTS FOR REPAIRS	2205400 |560400|		2025/4	52.00
						Total For Check # 323737			**52.00**
10/31/2024	323739	295	CITY OF TULSA	204713-2156415 09/24	204713-2156415 12840 E 61ST ST WATER USAGE FEES	2205405 |540930|		2025/4	8,542.53
						Total For Check # 323739			**8,542.53**
10/31/2024	323741	882	COX COMMUNICATIONS	076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	2205100 |550220|		2025/4	508.17
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	2205410 |550220|		2025/4	171.54
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	2205100 |550540|		2025/4	188.26
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	2205410 |550540|		2025/4	98.99
						Total For Check # 323741			**966.96**
10/31/2024	323758	773	OFMA	2138	CFM RENEWAL AND OFMA MEMBERSHIP KOHL	2205200 |530110|		2025/4	60.00
						Total For Check # 323758			**60.00**
10/31/2024	323780	1095	WINDSTREAM	101035457 10142024	101035457 918-451-3524 OCT 14 2024	2205415 |550220|		2025/4	88.65
				100979352 10142024	100979352 918-357-2491 OCT 14 2024	2205405 |550220|		2025/4	81.98
						Total For Check # 323780			**170.63**
10/31/2024	323781	9	A & N TRAILER PARTS INC	00383640	BLANKET PO TRAILER PARTS	2205305 |560200|		2025/4	1.75
						Total For Check # 323781			**1.75**
10/31/2024	323783	416	ACCURATE ENVIRONMENTAL LLC	GJ02036	WATER SAMPLE TESTING	2205404 |560340|		2025/4	1,130.00
						Total For Check # 323783			**1,130.00**
10/31/2024	323785	4918	AIRGAS, INC	9154809884	BLANKET PO WELDING MATERIAL	2205120 |560210|		2025/4	13.04

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 323785			**13.04**
10/31/2024	323787	4273	ALLRIGGS LLC	1624	Unit #2046	2205010 |540200|		2025/4	9,391.18
						Total For Check # 323787			**9,391.18**
10/31/2024	323789	4935	AMAZON.COM SALES INC	17H6-47JK-4PQV	UB/AP AMAZON	2201503 |560030|		2025/4	5.69
						Total For Check # 323789			**5.69**
10/31/2024	323790	4846	APAC-CENTRAL, INC.	7002135761	BLANKET PO FOR AGGREGATE	2205415 |560800|		2025/4	734.22
				7002140077	BLANKET PO FOR ASHPALT	2205400 |560270|		2025/4	404.56
				7002140097	BLANKET PO FOR ASHPALT	2205400 |570150|	WL23040	2025/4	371.47
				7002139951	BLANKET PO FOR AGGREGATE	2205305 |560270|		2025/4	304.41
						Total For Check # 323790			**1,814.66**
10/31/2024	323791	945	AYS LLC	284665	PORTABLE RESTROOM FOR JOBSITE	2205403 |540280|		2025/4	108.00
				52101601	UNIFORM SERVICES FLOOR MATS DUST MOPS	2205410 |540310|		2025/4	31.92
				52101601	UNIFORM SERVICES FLOOR MATS DUST MOPS	2205410 |540330|		2025/4	7.20
				52101601	UNIFORM SERVICES FLOOR MATS DUST MOPS	2205410 |540330|		2025/4	3.75
						Total For Check # 323791			**150.87**
10/31/2024	323792	885	ATWOOD DISTRIBUTING LP	3342	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 |560210|		2025/4	22.47
						Total For Check # 323792			**22.47**
10/31/2024	323794	4460	BDP INDUSTRIES INC	17454	17454 SEPT 30, 2024	2205410 |570150|	2154200	2025/4	57,000.00
						Total For Check # 323794			**57,000.00**
10/31/2024	323798	1274	BOBCAT	3990616	CITY COUNCIL APPROVED 07/15/24	2205305 |570030|	2553030	2025/4	33,195.48

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 323798			**33,195.48**
10/31/2024	323800	3	BRENNTAG SOUTHWEST INC	BSW583083	BLANKET PO - CHLORINE	2205405 |560340|		2025/4	10,337.36
						Total For Check # 323800			**10,337.36**
10/31/2024	323802	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3262909.001	BLANKET PO FOR MISC ELECTRICAL	2205410 |560230|		2025/4	65.51
				S3261684.001	BLANKET PO FOR MISC ELECTRICAL	2205410 |560230|		2025/4	317.63
				S3259745.001	BLANKET PO FOR MISC ELECTRICAL	2205130 |570030|	2515020	2025/4	281.11
				S3259845.001	BLANKET PO FOR MISC ELECTRICAL	2205130 |570030|	2515020	2025/4	-281.11
						Total For Check # 323802			**383.14**
10/31/2024	323807	3569	CASCADE ENGINEERING INC.	251001811	CASACADE CARTS - SANITATION	2205010 |560420|		2025/4	33,267.80
						Total For Check # 323807			**33,267.80**
10/31/2024	323810	37	CINTAS CORPORATION	5235836514	BLANKET PO FOR MEDICAL SUPPLIES	2205115 |560230|		2025/4	89.48
				5235836513	BLANKET PO FOR MEDICAL SUPPLIES	2205120 |560230|		2025/4	122.75
				5235836505	BLANKET PO FOR MEDICAL SUPPLIES	2205305 |560230|		2025/4	272.13
						Total For Check # 323810			**484.36**
10/31/2024	323811	295	CITY OF TULSA	439639	101573	2205410 |570160|	HC1701	2025/4	786.25
						Total For Check # 323811			**786.25**
10/31/2024	323812	1391	CLEAN THE UNIFORM CO OKLAHOMA	52099992	52099992 OCT 9, 2024	2205403 |540310|		2025/4	55.01
				52099992	52099992 OCT 9, 2024	2205115 |540310|		2025/4	41.89
				52099992	52099992 OCT 9, 2024	2205010 |540310|		2025/4	226.59
				52099992	52099992 OCT 9, 2024	2205130 |540310|		2025/4	6.60

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52099992	52099992 OCT 9, 2024	2205120 |540310|		2025/4	82.49
				52099992	52099992 OCT 9, 2024	2205400 |540310|		2025/4	103.34
				52099992	52099992 OCT 9, 2024	2205415 |540310|		2025/4	72.12
				52099992	52099992 OCT 9, 2024	2205406 |540310|		2025/4	41.32
				52099992	52099992 OCT 9, 2024	2201700 |540330|		2025/4	2.20
				52099992	52099992 OCT 9, 2024	2205120 |540330|		2025/4	25.00
				52099992	52099992 OCT 9, 2024	2205400 |540330|		2025/4	5.28
				52102236	MATS FOR OPERTAIONS - 10/23/24	2205100 |540330|		2025/4	3.92
				284665	PORTABLE RESTROOM FOR JOBSITE	2205403 |540280|		2025/4	108.00
				52101601	UNIFORM SERVICES FLOOR MATS DUST MOPS	2205410 |540310|		2025/4	31.92
				52101601	UNIFORM SERVICES FLOOR MATS DUST MOPS	2205410 |540330|		2025/4	7.20
				52101601	UNIFORM SERVICES FLOOR MATS DUST MOPS	2205410 |540330|		2025/4	3.75
				239923896-001	EQUIPMENT RENTAL	2205410 |540320|		2025/4	1,380.94
				52102714	UNIFROM SERVICES FLOOR MATS DUST MOPS	2205410 |540310|		2025/4	31.92
				52102714	UNIFROM SERVICES FLOOR MATS DUST MOPS	2205410 |540330|		2025/4	0.34
				52102714	UNIFROM SERVICES FLOOR MATS DUST MOPS	2205410 |540330|		2025/4	3.75
						Total For Check # 323812			**2,233.58**
10/31/2024	323814	936	CROSSLAND HEAVY CONTRACTORS INC	PA 14 2154200	LLWWTP Belt Filter Press 2154200	2205410 |570150|	2154200	2025/4	477.50
						Total For Check # 323814			**477.50**
10/31/2024	323817	61	ELLIOTT ELECTRIC SUPPLY	134-83599-06	134-83599-06 AUG 22, 2024	2205410 |570150|	2154200	2025/4	113.08
				134-06116-01	134-06116-01 SEPT 16, 2024	2205410 |570150|	2154200	2025/4	163.67
				134-06022-02	134-06022-02 SEPT 16, 2024	2205410 |570150|	2154200	2025/4	440.49
						Total For Check # 323817			**717.24**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/31/2024	323819	2107	EMPIRE PRINTING	57138	Brent Stout Uniform Shirts	2205205 |560100|		2025/4	79.47
						Total For Check # 323819			**79.47**
10/31/2024	323820	3141	EMPIRE TRUCK REBUILDERS INC	060060000246	P&L to diagnose repair to sweep blade-Unit #1563	2205125 |540200|		2025/4	800.00
						Total For Check # 323820			**800.00**
10/31/2024	323821	3676	ENGINEERED EQUIPMENT INC	PTINV00043640	FILTERS FOR CITY BUILDINGS	2205120 |560180|		2025/4	10.06
				PTINV00043640	FILTERS FOR CITY BUILDINGS	2205410 |560180|		2025/4	33.37
				PTINV00043640	FILTERS FOR CITY BUILDINGS	2205100 |560180|		2025/4	139.34
				PTINV00043640	FILTERS FOR CITY BUILDINGS	2205415 |560230|		2025/4	7.08
						Total For Check # 323821			**189.85**
10/31/2024	323824	1394	EVOQUA WATER TECHNOLOGIES LLC	53631439	FILTERS TO PRDUCE DI WATER FOR LB	2205410 |540280|		2025/4	646.85
						Total For Check # 323824			**646.85**
10/31/2024	323825	193	FASTENAL COMPANY	OKTUL263272	BLANKET PO FOR MISC SUPPLIES	2205410 |560230|		2025/4	49.73
						Total For Check # 323825			**49.73**
10/31/2024	323827	65	FENSCO INC	65701	Stormwater pipe	2205305 |560230|		2025/4	3,724.00
						Total For Check # 323827			**3,724.00**
10/31/2024	323828	66	FERGUSON WATERWORKS #1895	0761308	0761308 08052024	2205415 |570150|	S.23060	2025/4	35,424.00
				0761111-2	0761111-2 AUG 5, 2024	2205415 |570150|	S.23060	2025/4	2,847.92
				0761939	0761939 AUG 7, 2024	2205415 |570150|	S.23060	2025/4	325.00
				0762117	0762117 AUG 8, 2024	2205415 |570150|	S.23060	2025/4	1,287.16
				0761939-1	0761939-1 AUG 12, 2024	2205415 |570150|	S.23060	2025/4	5,460.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				0763290	0763290 AUG 29, 2024	2205415 |570150|	S.23060	2025/4	636.03
				0763905	0763905 SEPT 18, 2024	2205410 |570150|	2154200	2025/4	1,509.56
				0757619	0757619 SEPT 18, 2024	2205410 |570150|	2154200	2025/4	3,975.00
						Total For Check # 323828			**51,464.67**
10/31/2024	323829	1198	FISHER SCIENTIFIC COMPANY LLC	6321998	BLANKET PO FOR MISC. LAB SUPPLIES	2205405 |560340|		2025/4	431.88
						Total For Check # 323829			**431.88**
10/31/2024	323831	674	GARVER ENGINEERS	2401249-1	ST24290 Dallas Alleyway	2205205 |530870|	ST24290	2025/4	7,410.00
				2401249-2	ST24290 Dallas Alleyway	2205205 |530870|	ST24290	2025/4	3,990.00
				23W02190-5	Bixby Water Connection Study - WL23060	2205400 |570160|	WL23100	2025/4	14,849.00
				23W02190-3	Bixby Water Connection Study - WL23060	2205400 |570160|	WL23100	2025/4	18,210.00
				23W02190-2	Bixby Water Connection Study - WL23060	2205400 |570160|	WL23100	2025/4	10,236.00
				23W02190-1	Bixby Water Connection Study - WL23060	2205400 |570160|	WL23100	2025/4	2,520.00
				23W02190-4	Bixby Water Connection Study - WL23060	2205400 |570160|	WL23100	2025/4	20,185.00
						Total For Check # 323831			**77,400.00**
10/31/2024	323832	76	GRAINGER	9293432879	Replacement building heaters	2205410 |560450|		2025/4	1,487.35
				9291969435	8TPJ3 Chest Wader,Men's,10,Steel,Black,PR Manufac	2205415 |560100|		2025/4	389.92
						Total For Check # 323832			**1,877.27**
10/31/2024	323834	79	GREEN ACRE SOD FARMS	6337	BL;ANKET PO FOR BERMUDA SOD	2205400 |560800|		2025/4	190.00
				6620	BL;ANKET PO FOR BERMUDA SOD	2205400 |560230|		2025/4	19.00
				6370	BL;ANKET PO FOR BERMUDA SOD	2205400 |560800|		2025/4	190.00
				6625	BL;ANKET PO FOR BERMUDA SOD	2205400 |570150|	WL23040	2025/4	95.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				6330	BL;ANKET PO FOR BERMUDA SOD	2205415 |560800|		2025/4	240.00
						Total For Check # 323834			**734.00**
10/31/2024	323835	969	GREENHILL MATERIALS	262879	PRIMARY BLANKET FOR 8'" SURGE ROCK	2205400 |560270|		2025/4	177.27
				262798	PRIMARY BLANKET FOR 8'" SURGE ROCK	2205400 |560270|		2025/4	261.87
						Total For Check # 323835			**439.14**
10/31/2024	323836	686	H G FLAKE SUPPLY CO	0411734-IN	0411734-IN SEPT 18, 2024	2205410 |570150|	2154200	2025/4	113.20
						Total For Check # 323836			**113.20**
10/31/2024	323837	4111	HAMPSHIRE INDUSTRIAL SERVICES INC	241052	REPACED FILTERS AND FIXED DRAINS	2205405 |540320|		2025/4	1,650.00
				139535		220 |150807|		2025/5	207.47
						Total For Check # 323837			**1,857.47**
10/31/2024	323840	725	HOLLOWAY, UPDIKE AND BELLEN INC	PA2 S.24030	S.24030 Park lane LS	2205415 |570160|	S.24030	2025/4	80,000.00
				PA 2 S.24040	S.24040 Watewater Collection System Rehab	2205415 |570150|	S.24040	2025/4	62,078.28
						Total For Check # 323840			**142,078.28**
10/31/2024	323841	4961	HORSESHOE CONSTRUCTION, INC.	PA 4 S.23060	Camino Villa Park Sanitary Sewer Rehab	2205415 |570150|	S.23060	2025/4	451,938.64
						Total For Check # 323841			**451,938.64**
10/31/2024	323844	733	KEY EQUIPMENT & SUPPLY CO.	KC214188	Manhole inspection wand	2205415 |570040|	2554570	2025/4	21,702.90
						Total For Check # 323844			**21,702.90**
10/31/2024	323845	124	KIMS INTERNATIONAL	0147980-IN	BLANKET PO FOR MISC. FITTINGS	2205305 |560230|		2025/4	139.28
						Total For Check # 323845			**139.28**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/31/2024	323846	1052	L&W SUPPLY CORPORATION	1011505049-001	BLANKET PO FOR BUILDING SUPPLIES	2205120 |570150|	2551150	2025/4	102.01
				1011599259-001	BLANKET PO FOR BUILDING SUPPLIES	2205120 |570150|	2551150	2025/4	31.97
				1011628132-001	BLANKET PO FOR BUILDING SUPPLIES	2205120 |570150|	2551150	2025/4	181.24
				1011472908-001	BLANKET PO FOR BUILDING SUPPLIES	2205120 |570150|	2551150	2025/4	385.62
				1011553695-001	BLANKET PO FOR BUILDING SUPPLIES	2205120 |570150|	2551150	2025/4	-510.27
						Total For Check # 323846			**190.57**
10/31/2024	323847	4452	L3HARRIS TECHNOLOGIES INC	93440915	REPAIR XG-M MICROPHONE CONNECTION	2205010 |560500|		2025/4	750.00
						Total For Check # 323847			**750.00**
10/31/2024	323849	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3266211.001	BLANKET PO FOR MISC. LIGHTING	2205100 |560180|		2025/4	110.17
						Total For Check # 323849			**110.17**
10/31/2024	323850	131	LOCKE SUPPLY COMPANY	53816431-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205400 |560380|		2025/4	9.23
						Total For Check # 323850			**9.23**
10/31/2024	323853	25	NAPA AUTO PARTS	9716	WWFBULK	2205120 |560230|		2025/4	1.39
				9728	388BDM	2205010 |560190|		2025/4	313.64
				9728	205	2205010 |560200|		2025/4	26.67
				9733	7060	2205403 |560200|		2025/4	4.15
				9733	4313	2205403 |560200|		2025/4	8.70
				9733	20811	2205403 |560210|		2025/4	23.61
				9733	115	2205403 |560210|		2025/4	14.44
				9733	5W20BULK	2205403 |560210|		2025/4	26.46
				9733	WWFBULK	2205120 |560230|		2025/4	1.39
				9741	750953001	2205010 |560200|		2025/4	159.58

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				9741	29558329	2205010 |560200|		2025/4	111.51
				9741	HDATFBULK	2205010 |560210|		2025/4	202.02
				9742	1748XD	2205010 |560200|		2025/4	53.04
				9742	6771	2205010 |560200|		2025/4	45.92
				9742	6770	2205010 |560200|		2025/4	75.17
				9742	FR11110	2205010 |560200|		2025/4	14.01
				9742	FF63041NN	2205010 |560200|		2025/4	48.33
				9742	K371017	2205010 |560200|		2025/4	77.14
				9743	2803	2205010 |560200|		2025/4	80.51
				9743	550433	2205010 |560200|		2025/4	78.96
				9743	400106	2205010 |560200|		2025/4	19.31
				9743	1791	2205010 |560200|		2025/4	18.62
				9743	600447	2205010 |560200|		2025/4	27.85
				9743	15W40BULK	2205010 |560210|		2025/4	129.24
				9743	WWFBULK	2205120 |560230|		2025/4	1.39
				9744	9894R	2205010 |560200|		2025/4	195.24
				9744	9894R	2205010 |560200|		2025/4	18.00
				9751	1489551	2205010 |560200|		2025/4	1,383.36
				9751		2205010 |560200|		2025/4	127.63
				9752	CONTAINER	2205120 |570150|	2251150	2025/4	3,550.00
				9752	Roger Stubbs R-2251150-2205120-5931700 T-102055 Ap	2205120 |570150|	2251150	2025/4	3,550.00
				9755	F88171801	2205210 |560200|		2025/4	74.70
				9761	HDRTU1GAL	2205010 |560200|		2025/4	100.80
				9761	5051212	2205010 |560200|		2025/4	1.06
				010134	46AWBULK	2205010 |560210|		2025/4	102.48
				010142	S388BDM	2205010 |560190|		2025/4	733.12
				010142	205	2205010 |560190|		2025/4	53.34
				010144	S388BDM	2205010 |560190|		2025/4	733.12

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010144	205	2205010 |560190|		2025/4	53.34
				010150	7821657	2205305 |560200|		2025/4	67.83
				010150	9865	2205305 |560200|		2025/4	195.26
				010150	9865	2205305 |560200|		2025/4	18.00
				010150	CJS24V850A	2205305 |560200|		2025/4	460.63
				010151	563161	2205010 |560200|		2025/4	150.55
				010151		2205010 |560200|		2025/4	12.69
				010153	HC3Z9H307AL	2205210 |560200|		2025/4	444.44
				9928	MC23PF	2205200 |560200|		2025/4	502.50
				9930	38516	2205010 |560200|		2025/4	78.37
				9932	WWFBULK	2205120 |560230|		2025/4	1.39
				9936	512371	2205210 |560200|		2025/4	75.18
				9944	9883	2205405 |560200|		2025/4	12.45
				9944	230266	2205405 |560200|		2025/4	10.44
				9944	7502	2205405 |560200|		2025/4	4.15
				9944	20811	2205405 |560210|		2025/4	23.61
				9944	115	2205405 |560210|		2025/4	14.44
				9944	5W30BULK	2205405 |560210|		2025/4	26.67
				9945	388BDM	2205010 |560190|		2025/4	549.86
				9945	205	2205010 |560190|		2025/4	53.34
				9948	7708	2205010 |560200|		2025/4	39.76
				9948	1899335C91	2205010 |560200|		2025/4	81.60
				9948	600149	2205010 |560200|		2025/4	51.78
				9948	4466	2205010 |560200|		2025/4	12.58
				9948	6871	2205010 |560200|		2025/4	69.67
				9948	6870	2205010 |560200|		2025/4	73.70
				9948	15W40BULK	2205010 |560210|		2025/4	114.88
				9948	WWFBULK	2205120 |560230|		2025/4	1.39

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				9949	600564	2205010 |560200|		2025/4	29.86
				9949	BF46169O	2205010 |560200|		2025/4	167.52
				9949	4479	2205010 |560200|		2025/4	8.70
				9949	6870	2205010 |560200|		2025/4	73.70
				9949	6871	2205010 |560200|		2025/4	69.67
				9949	1748XD	2205010 |560200|		2025/4	53.04
				9949	15W40BULK	2205010 |560210|		2025/4	93.34
				9950	F013868	2205120 |560190|		2025/4	773.12
				9951	AN225001001	2205403 |560200|		2025/4	101.29
				9955	479650	2205305 |560200|		2025/4	399.06
				9958	GAL111266FF	2205403 |560190|		2025/4	812.57
				10102	S388BDM	2205010 |560190|		2025/4	366.56
				10102	205	2205010 |560190|		2025/4	26.67
				10106	WWFBULK	2205120 |560230|		2025/4	1.39
				10107	WWFBULK	2205120 |560230|		2025/4	1.39
				10108	WWFBULK	2205120 |560230|		2025/4	1.39
				10109	WWFBULK	2205120 |560230|		2025/4	1.39
				10110	WWFBULK	2205120 |560230|		2025/4	1.39
				10113	7708	2205010 |560200|		2025/4	39.76
				10113	600149	2205010 |560200|		2025/4	51.78
				10113	4466	2205010 |560200|		2025/4	12.58
				10113	6870	2205010 |560200|		2025/4	73.70
				10113	6871	2205010 |560200|		2025/4	69.67
				10113	15W40BULK	2205010 |560210|		2025/4	114.88
				10114	1748XD	2205010 |560200|		2025/4	53.04
				10114	3788	2205010 |560200|		2025/4	28.42
				10114	3936	2205010 |560200|		2025/4	16.88
				10114	9082	2205010 |560200|		2025/4	12.58

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City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				10114	9520	2205010 |560200|		2025/4	42.63
				10114	15W40BULK	2205010 |560210|		2025/4	78.98
				10114	WWFBULK	2205120 |560230|		2025/4	1.39
				10115	7849	2205010 |560200|		2025/4	73.38
				10115	29558329	2205010 |560200|		2025/4	111.51
				10115	950011K	2205010 |560200|		2025/4	35.92
				10115	HDATFBULK	2205010 |560210|		2025/4	98.42
				10125	603725	2205010 |560200|		2025/4	361.28
				10125		2205010 |560200|		2025/4	153.46
				10130	3419754	2205403 |560200|		2025/4	192.91
				10130	5913593	2205403 |560200|		2025/4	362.91
				10130		2205403 |560200|		2025/4	212.42
				10155	PF46235	2205305 |560200|		2025/4	37.42
				10155	500925	2205305 |560200|		2025/4	119.05
				10155	1748XD	2205305 |560200|		2025/4	53.04
				10155	600564	2205305 |560200|		2025/4	29.86
				10155	9082	2205305 |560200|		2025/4	12.58
				10155	9520	2205305 |560200|		2025/4	42.63
				10155	15W40BULK	2205305 |560210|		2025/4	86.16
				10155	WWFBULK	2205120 |560230|		2025/4	1.39
				10162	WWFBULK	2205120 |560230|		2025/4	1.39
				10175	S388BDM	2205305 |560190|		2025/4	733.12
				10182	7302382	2205210 |560200|		2025/4	8.93
				10182	11R2195	2205210 |560200|		2025/4	156.19
				10183	F003159	2205010 |560190|		2025/4	1,122.38
				10183	388BDM	2205010 |560190|		2025/4	472.42
				10183	205	2205010 |560200|		2025/4	106.68
				10185	2593968C1	2205410 |560200|		2025/4	241.06

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				10189	46AWBULK	2205010 |560210|		2025/4	195.20
				010155	500925	2205305 |560200|		2025/4	119.05
				010155	1748XD	2205305 |560200|		2025/4	53.04
				010155	600564	2205305 |560200|		2025/4	29.86
				010155	9082	2205305 |560200|		2025/4	12.58
				010155	9520	2205305 |560200|		2025/4	42.63
				010155	PF46235	2205305 |560200|		2025/4	37.42
				010155	15W40BULK	2205305 |560210|		2025/4	86.16
				010155	WWFBULK	2205120 |560230|		2025/4	1.39
				010162	WWFBULK	2205120 |560230|		2025/4	1.39
				010175	S388BDM	2205305 |560190|		2025/4	733.12
				010180	61PM56	2205305 |560230|		2025/4	59.44
				010180	26RM68	2205305 |560230|		2025/4	76.08
				010182	7302382	2205210 |560200|		2025/4	8.93
				010182	11R2195	2205210 |560200|		2025/4	156.19
				010183	F003159	2205010 |560190|		2025/4	1,122.38
				010183	388BDM	2205010 |560190|		2025/4	472.42
				010183	205	2205010 |560200|		2025/4	106.68
				010185	2593968C1	2205410 |560200|		2025/4	241.06
				010189	46AWBULK	2205010 |560210|		2025/4	195.20
				010241	180027232	2205305 |560200|		2025/4	99.58
				010245	1489	2205010 |560200|		2025/4	873.33
				010246	48881032	2205406 |560200|		2025/4	94.66
				010247	WWFBULK	2205120 |560230|		2025/4	1.39
				010249	WWFBULK	2205120 |560230|		2025/4	1.39
				010254	480277	2205405 |560200|		2025/4	266.67
				010256	BAVINYLLOGO	2205410 |560200|		2025/4	51.12
				010256	FA110G	2205410 |560200|		2025/4	28.32

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010260	1891488C91	2205010 |560200|		2025/4	201.50
				010263	BAVINYLLOGO	2205400 |560200|		2025/4	51.12
				010263	FA110G	2205400 |560200|		2025/4	28.32
				010266	480836	2205010 |560200|		2025/4	156.43
				010269	K5337	2205120 |560230|		2025/4	88.77
						Total For Check # 323853			**29,484.07**
10/31/2024	323854			9711	7060	2205406 |560200|		2025/4	4.15
				9711	2725	2205406 |560200|		2025/4	15.58
				9711	5W20BULK	2205406 |560210|		2025/4	26.46
				9711	WWFBULK	2205120 |560230|		2025/4	1.39
				9712	WWFBULK	2205120 |560230|		2025/4	1.39
				9714	6231	2205120 |560210|		2025/4	27.48
				9715	3786	2205010 |560230|		2025/4	24.88
				9722	1344	2205400 |560200|		2025/4	6.78
				9722	3472	2205400 |560200|		2025/4	9.99
				9722	2801	2205400 |560200|		2025/4	30.06
				9722	15W40BULK	2205400 |560210|		2025/4	7.18
				9727	10873	2205210 |560210|		2025/4	56.49
				9730	7502	2205404 |560200|		2025/4	4.15
				9730	5W30BULK	2205404 |560210|		2025/4	30.48
				9735	1758403S	2205120 |560200|		2025/4	66.67
				9746	WWFBULK	2205120 |560230|		2025/4	1.39
				9747	2032055C1	2205010 |560200|		2025/4	57.88
				9747	3566160C1	2205010 |560200|		2025/4	10.50
				9748	1844447C1	2205010 |560200|		2025/4	22.61
				9749	2032055C1	2205010 |560200|		2025/4	57.88
				9753	WWFBULK	2205120 |560230|		2025/4	1.39
				9754	9893	2205406 |560200|		2025/4	11.41

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				9754	7502	2205406 |560200|		2025/4	4.15
				9754	5W20BULK	2205406 |560210|		2025/4	30.24
				9754	WWFBULK	2205120 |560230|		2025/4	1.39
				9756	WWFBULK	2205120 |560230|		2025/4	1.39
				9760	789DEF	2205010 |560210|		2025/4	30.00
				9762	720	2205401 |560230|		2025/4	16.06
				9762	HSD516	2205401 |560230|		2025/4	2.14
				010133	6871	2205010 |560200|		2025/4	-69.67
				010133	6870	2205010 |560200|		2025/4	-73.70
				010133	46AWBULK	2205010 |560210|		2025/4	78.08
				010146	GD4707QG	2205400 |560200|		2025/4	-63.00
				010148	3786	2205010 |560230|		2025/4	-24.88
				010152	WWFBULK	2205120 |560230|		2025/4	1.39
				9923	230266	2205406 |560200|		2025/4	10.44
				9923	100050	2205406 |560200|		2025/4	4.15
				9923	9883	2205406 |560200|		2025/4	12.45
				9923	5W30BULK	2205406 |560210|		2025/4	22.86
				9923	WWFBULK	2205120 |560230|		2025/4	1.39
				9924	WWFBULK	2205120 |560230|		2025/4	1.39
				9935	25080948HD	2205010 |560200|		2025/4	53.36
				9937	WWFBULK	2205120 |560230|		2025/4	1.39
				9942	85224	2205400 |560230|		2025/4	22.92
				9943	85224	2205400 |560230|		2025/4	22.92
				9947	2725	2205010 |560200|		2025/4	15.58
				9947	7060	2205010 |560200|		2025/4	4.15
				9947	4579	2205010 |560200|		2025/4	6.97
				9947	5W20BULK	2205010 |560210|		2025/4	26.46
				9947	WWFBULK	2205120 |560230|		2025/4	1.39

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				9952	10932	2205010 |560210|		2025/4	26.11
				9953	CFMY60	2205403 |560200|		2025/4	20.34
				9953		2205403 |560200|		2025/4	6.54
				9954	8235075	2205403 |560200|		2025/4	22.54
				9961	GD4707QG	2205010 |560200|		2025/4	-63.00
				10103	9080XL	2205120 |560230|		2025/4	15.56
				10104	7051501	2205120 |560230|		2025/4	49.95
				10111	WWFBULK	2205120 |560230|		2025/4	1.39
				10112	7060	2205010 |560200|		2025/4	4.15
				10112	2725	2205010 |560200|		2025/4	15.58
				10112	5W20BULK	2205010 |560210|		2025/4	26.46
				10112	WWFBULK	2205120 |560230|		2025/4	1.39
				10131	60221B	2205400 |560200|		2025/4	19.36
				10154	3096932	2205403 |560210|		2025/4	26.79
				10157	7035	2205210 |560200|		2025/4	7.56
				10157	1551	2205210 |560200|		2025/4	6.36
				10157	3011	2205210 |560200|		2025/4	2.07
				10157	550049485	2205305 |560210|		2025/4	13.02
				10166	7031896	2205120 |560200|		2025/4	21.27
				10176	789DEF	2205403 |560210|		2025/4	20.00
				10188	75NRG	2205405 |560200|		2025/4	20.16
				10188	7540BW8	2205405 |560200|		2025/4	38.08
				10191	1709433	2205120 |560200|		2025/4	35.56
				010154	3096932	2205403 |560210|		2025/4	26.79
				010157	7035	2205210 |560200|		2025/4	7.56
				010157	1551	2205210 |560200|		2025/4	6.36
				010157	3011	2205210 |560200|		2025/4	2.07
				010157	550049485	2205305 |560210|		2025/4	13.02

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010166	7031896	2205120 |560200|		2025/4	21.27
				010176	789DEF	2205403 |560210|		2025/4	20.00
				010188	75NRG	2205405 |560200|		2025/4	20.16
				010188	7540BW8	2205405 |560200|		2025/4	38.08
				010191	1709433	2205120 |560200|		2025/4	35.56
				010228	1372	2205115 |560200|		2025/4	4.15
				010228	230266	2205115 |560200|		2025/4	10.44
				010228	200906	2205115 |560200|		2025/4	18.13
				010228	5W30BULK	2205115 |560210|		2025/4	26.67
				010228	WWFBULK	2205120 |560230|		2025/4	1.39
				010233	WWFBULK	2205120 |560230|		2025/4	1.39
				010234	10873	2205415 |560210|		2025/4	56.49
				010236	WWFBULK	2205120 |560230|		2025/4	1.39
				010238	860	2205406 |560200|		2025/4	10.56
				010238	FT8312	2205406 |560200|		2025/4	59.46
				010261	1891488C91	2205010 |560200|		2025/4	201.50
				010261	1891488C91	2205010 |560200|		2025/4	-201.50
				010261		2205010 |560200|		2025/4	22.85
				010262	73308	2205010 |560200|		2025/4	26.98
				010262	122494	2205010 |560210|		2025/4	10.74
						Total For Check # 323854			**1,396.35**
10/31/2024	323855			9710	Roger Stubs R-2205120-560230-V T-102055	2205120 |560230|		2025/4	7.04
				9717	4800	2205120 |560230|		2025/4	9.42
				9720	4800	2205120 |560230|		2025/4	6.28
				9721	4800	2205120 |560230|		2025/4	6.28
				9723	NPF002	2205403 |560210|		2025/4	11.67
				9724	19403	2205305 |560230|		2025/4	6.12

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				9724	8102	2205305 |560230|		2025/4	3.91
				9724	75130	2205305 |560230|		2025/4	2.96
				9740	86102	2205120 |560230|		2025/4	3.03
				9758	4800	2205120 |560230|		2025/4	6.28
				9759	4800	2205120 |560230|		2025/4	6.28
				010135	6871	2205010 |560200|		2025/4	69.67
				010135	6870	2205010 |560200|		2025/4	73.70
				010135	6870	2205010 |560200|		2025/4	-73.70
				010135	6871	2205010 |560200|		2025/4	-69.67
				010135	44302R	2205010 |560200|		2025/4	0.01
				010136	4800	2205120 |560230|		2025/4	9.42
				010139	789DEF	2205415 |560200|		2025/4	10.00
				010141	NPB22	2205010 |560200|		2025/4	15.14
				010147	58324	2205010 |560230|		2025/4	9.99
				010149	4800	2205120 |560230|		2025/4	6.28
				9927	4800	2205120 |560230|		2025/4	6.28
				9929	1255H11N	2205403 |560200|		2025/4	8.40
				9929	9005N	2205403 |560200|		2025/4	-7.18
				9956	19403	2205406 |560230|		2025/4	6.12
				9956	22475	2205406 |560230|		2025/4	9.00
				10118	23439	2205130 |560230|		2025/4	4.23
				10121	3096932	2205305 |560210|		2025/4	0.02
				10123	786144	2205200 |560200|		2025/4	6.78
				10128	8822	2205120 |560230|		2025/4	0.01
				10156	728281	2205120 |560200|		2025/4	5.20
				10163	75130	2205120 |560230|		2025/4	2.96
				10167	19403	2205305 |560230|		2025/4	6.12
				10171	75500	2205305 |560210|		2025/4	5.01

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				10181	914	2205305 |560200|		2025/4	0.89
				10184	194N	2205305 |560200|		2025/4	0.42
				10186	7822093	2205403 |560200|		2025/4	4.12
				10187	AGC20BP	2205010 |560200|		2025/4	11.08
				10190	MT1116	2205400 |560230|		2025/4	3.60
				10190	MT1115	2205400 |560230|		2025/4	3.02
				010156	728281	2205120 |560200|		2025/4	5.20
				010163	75130	2205120 |560230|		2025/4	2.96
				010167	19403	2205305 |560230|		2025/4	6.12
				010171	75500	2205305 |560210|		2025/4	5.01
				010177	19403	2205403 |560230|		2025/4	6.12
				010177	8102	2205403 |560230|		2025/4	3.91
				010181	914	2205305 |560200|		2025/4	0.89
				010184	194N	2205305 |560200|		2025/4	0.42
				010186	7822093	2205403 |560200|		2025/4	4.12
				010187	AGC20BP	2205010 |560200|		2025/4	11.08
				010190	MT1116	2205400 |560230|		2025/4	3.60
				010190	MT1115	2205400 |560230|		2025/4	3.02
				010230	4800	2205120 |560230|		2025/4	6.28
				010239	4800	2205120 |560230|		2025/4	6.28
				010243	0AGC020VP	2205010 |560200|		2025/4	3.24
				010255	8101	2205305 |560230|		2025/4	3.10
				010257	25676	2205120 |560230|		2025/4	4.09
				010258	7321205	2205410 |560200|		2025/4	3.27
						Total For Check # 323855			**274.90**
10/31/2024	323856	4818	NEWTERRA CORPORATION, INC.	PSINC-005616	(EMERGENCY) TWO 40HP TRITON AERATOR/MIXER DAVID H.	2205410 |570040|	2454370	2025/2	19,115.00
						Total For Check # 323856			**19,115.00**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/31/2024	323858	98	OKLAHOMA NATURAL GAS CO	253746509 10222024	211155662 2537465 09 OCT 22, 2024 8366 WRIGHT AVE	2205415 |550240|		2025/4	47.28
				253746873 10222024	211155662 2537468 73 OCT 22, 2024 6701 E KENOSHA	2205415 |550240|		2025/4	46.06
				253746364 10222024	211155662 2537463 64 OCT 22, 2024 6554 S 232ND EAS	2205415 |550240|		2025/4	47.29
				183825191 10222024	211155662 1838251 91 OCT 22, 2024 6601 S 241ST EAS	2205415 |550240|		2025/4	29.97
				265607136 10222024	210104103 2656071 36 OCT 22, 2024 8003 E PRINCETON	2205415 |550240|		2025/4	166.59
				265451427 10222024	210104103 2654514 27 OCT 22, 2024 1424 N 70TH ST	2205415 |550240|		2025/4	107.77
				267118718 10212021	213920474 2671187 18 OCT 21, 2024 1688 W DETROIT	2205120 |550240|		2025/4	35.00
				254063282 10242024	210121530 2540632 82 OCT 24, 2024 2950 N 37TH ST	2205415 |550240|		2025/4	29.65
						Total For Check # 323858			**509.61**
10/31/2024	323861	1043	PROFESSIONAL ENGINEERING CONSULT.	533348	S.22060 prepare Construction Documents	2205415 |570160|	S.22060	2025/4	92.50
						Total For Check # 323861			**92.50**
10/31/2024	323863	4008	S2 ENGINEERING PLLC	06-1228	LLWWTP Sludge Thickener Pump Replacement	2205410 |570170|	2354180	2025/4	990.00
						Total For Check # 323863			**990.00**
10/31/2024	323864	86	SAFETY KLEEN SYSTEMS INC	95307240	95307240 9/17/2024	2205120 |540550|		2025/4	569.76
				95526410	REMOVE WASTE	2205410 |540550|		2025/4	334.50
				95576855	HAUL OFF TOTES AND DRUMS FROM TRASH TRUCK ACCIDENT	2205010 |530870|		2025/4	11,108.00
						Total For Check # 323864			**12,012.26**
10/31/2024	323866	335	SERVICE OKLAHOMA	L1778860184	TAG & TITLE SERVIES FOR UNIT 2449	2205305 |560230|		2025/4	91.50
						Total For Check # 323866			**91.50**
10/31/2024	323867	81	SHERWIN WILLIAMS CO	94008164141024	BLANKET PO FOR PAINT SUPPLIES	2205120 |570150|	2551150	2025/4	30.74

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				01183163731024	BLANKET PO FOR PAINT SUPPLIES	2205120 |570150|	2551150	2025/4	286.26
						Total For Check # 323867			317.00
10/31/2024	323868	834	SOFTWARE HOUSE INTERNATIONAL	B17129852	This is our annual contract,	2205415 |540550|		2025/4	148.20
				B17129852	This is our annual contract,	2205401 |540550|		2025/4	74.10
				B17129852	This is our annual contract,	2205403 |540550|		2025/4	148.20
				B17129852	This is our annual contract,	2205404 |540550|		2025/4	74.10
				B17129852	This is our annual contract,	2205405 |540550|		2025/4	148.20
				B17129852	This is our annual contract,	2205406 |540550|		2025/4	74.10
				B17129852	This is our annual contract,	2205410 |540550|		2025/4	74.10
				B17129852	This is our annual contract,	2205115 |540550|		2025/4	74.10
				B17129852	This is our annual contract,	2205120 |540550|		2025/4	148.20
				B17129852	This is our annual contract,	2205125 |540550|		2025/4	222.30
				B17129852	This is our annual contract,	2205205 |540550|		2025/4	148.20
				B17129852	This is our annual contract,	2205305 |540550|		2025/4	148.20
				B17129852	This is our annual contract,	2205400 |540550|		2025/4	148.20
				B17129852	This is our annual contract,	2201502 |540550|		2025/4	74.10
				B17129852	This is our annual contract,	2201503 |540550|		2025/4	148.20
				B17129852	This is our annual contract,	2205100 |540550|		2025/4	74.10
				B18986396	Yearly Renewal for Microsoft EA - SHI	2205406 |540550|		2025/4	2,539.20
				B18986396	Yearly Renewal for Microsoft EA - SHI	2205410 |540550|		2025/4	2,539.20
				B18986396	Yearly Renewal for Microsoft EA - SHI	2205415 |540550|		2025/4	3,905.88
				B18986396	Yearly Renewal for Microsoft EA - SHI	2205305 |540550|		2025/4	8,713.20
				B18986396	Yearly Renewal for Microsoft EA - SHI	2205400 |540550|		2025/4	6,037.80
				B18986396	Yearly Renewal for Microsoft EA - SHI	2205401 |540550|		2025/4	662.16

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				B18986396	Yearly Renewal for Microsoft EA - SHI	2205403 |540550|		2025/4	3,423.00
				B18986396	Yearly Renewal for Microsoft EA - SHI	2205404 |540550|		2025/4	758.76
				B18986396	Yearly Renewal for Microsoft EA - SHI	2205405 |540550|		2025/4	4,567.32
				B18986396	Yearly Renewal for Microsoft EA - SHI	2205010 |540550|		2025/4	11,059.68
				B18986396	Yearly Renewal for Microsoft EA - SHI	2205100 |540550|		2025/4	993.24
				B18986396	Yearly Renewal for Microsoft EA - SHI	2205115 |540550|		2025/4	2,554.80
				B18986396	Yearly Renewal for Microsoft EA - SHI	2205120 |540550|		2025/4	4,184.16
				B18986396	Yearly Renewal for Microsoft EA - SHI	2205130 |540550|		2025/4	2,038.68
				B18986396	Yearly Renewal for Microsoft EA - SHI	2205205 |540550|		2025/4	9,284.32
				B18986396	Yearly Renewal for Microsoft EA - SHI	2201503 |540550|		2025/4	3,193.56
						Total For Check # 323868			**68,381.56**
10/31/2024	323870	303	SMITH FARM & GARDEN CO	65411	BLANKET PO FOR MISC. PARTS	2205305 |540200|		2025/4	237.23
						Total For Check # 323870			**237.23**
10/31/2024	323873	4437	TLS GROUP INC	224807	PW STOCK ORDER	220 |141000|		2025/4	1,952.00
						Total For Check # 323873			**1,952.00**
10/31/2024	323875	4478	TRANSCO SUPPLY COMPANY INC	1058332	PW STOCK ORDER	220 |141000|		2025/4	1,104.00
				1058807	PW STOCK-WATER	220 |141000|		2025/4	798.00
						Total For Check # 323875			**1,902.00**
10/31/2024	323878	4962	TULSA WINWATER CO.	031860 01	super jumbo meter boxes per chris	2205400 |560380|		2025/4	2,367.96

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 323878			**2,367.96**
10/31/2024	323879	1808	TULSA'S GREEN COUNTRY STAFFING	106598	TEMP WORKING BUILDING MAINTENANCE	2205115 |550370|		2025/4	870.40
						Total For Check # 323879			**870.40**
10/31/2024	323880	1496	TWIN CITIES READY MIX INC	293300	BLANKET PO FOR CONCRETE	2205400 |560270|		2025/4	1,160.00
				293195	BLANKET PO FOR CONCRETE	2205400 |560270|		2025/4	580.00
				293610	BLANKET PO FOR CONCRETE	2205400 |560270|		2025/4	580.00
				293698	BLANKET PO FOR CONCRETE	2205305 |560270|		2025/4	145.00
				292892	BLANKET PO FOR CONCRETE	2205400 |560270|		2025/4	725.00
				292691	BLANKET PO FOR CONCRETE	2205305 |560270|		2025/4	217.50
				293798	BLANKET PO FOR CONCRETE	2205305 |560270|		2025/4	395.00
						Total For Check # 323880			**3,802.50**
10/31/2024	323881	744	UNITED RENTALS, INC	239923896-001	EQUIPMENT RENTAL	2205410 |540320|		2025/4	1,380.94
				52102714	UNIFROM SERVICES FLOOR MATS DUST MOPS	2205410 |540310|		2025/4	31.92
				52102714	UNIFROM SERVICES FLOOR MATS DUST MOPS	2205410 |540330|		2025/4	0.34
				52102714	UNIFROM SERVICES FLOOR MATS DUST MOPS	2205410 |540330|		2025/4	3.75
						Total For Check # 323881			**1,416.95**
10/31/2024	323882	44	UTILITY SUPPLY	200696	PARTS FOR REPAIRS	2205400 |560400|		2025/4	52.00
				200695	PARTS FOR REPAIRS	2205415 |560400|		2025/4	543.00
				2384609-1006-6	HAUL SCREENING/FRIT LANDFILL PERMIT OK0040053	2205410 |540330|		2025/4	637.98
						Total For Check # 323882			**1,232.98**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/31/2024	323883	1169	VERIZON	9976859299	SEP 22 - OCT 22, 2024 521088636-00001	2205404 |550540|		2025/4	60.01
						Total For Check # 323883			**60.01**
10/31/2024	323885	897	WASTE MANAGEMENT QUARRY LANDFILL	200695	PARTS FOR REPAIRS	2205415 |560400|		2025/4	543.00
				2384609-1006-6	HAUL SCREENING/FRIT LANDFILL PERMIT OK0040053	2205410 |540330|		2025/4	637.98
						Total For Check # 323885			**1,180.98**
10/31/2024	323886	26	WHITE STAR MACHINERY & SUPPLY	07329576	PLATE COMPACTOR FOR BRYCE	2205403 |560240|		2025/4	1,950.00
						Total For Check # 323886			**1,950.00**
11/07/2024	323891	4762	CHARLIE BRIGHT	PDR 11062024	PER DIEM FOR CHAMBER RETREAT 2024	2205205 |550030|		2025/5	11.80
						Total For Check # 323891			**11.80**
11/07/2024	323897	1684	JASON WAYMIRE	PDR 11032024	PER DIEM-CLASS B WW LICENSE	2205415 |550030|		2025/5	296.00
						Total For Check # 323897			**296.00**
11/07/2024	323906	999905	OTP - TORT CLAIMS	TRT1572.2025	REIMB FROM A REPAIR LEAK-UTILITIES DEPT	2201700 |550090|		2025/5	800.00
						Total For Check # 323906			**800.00**
11/07/2024	323907	999903	OTP - UB REFUNDS	139552		220 |150807|		2025/5	31.40
						Total For Check # 323907			**31.40**
11/07/2024	323908			139540		220 |150807|		2025/5	2.20
						Total For Check # 323908			**2.20**
11/07/2024	323909			139541		220 |150807|		2025/5	29.93
						Total For Check # 323909			**29.93**
11/07/2024	323910			139543		220 |150807|		2025/5	47.82
						Total For Check # 323910			**47.82**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/07/2024	323911			139556		220 |150807|		2025/5	35.74
						Total For Check # 323911			**35.74**
11/07/2024	323912			139551		220 |150807|		2025/5	12.46
						Total For Check # 323912			**12.46**
11/07/2024	323913			139549		220 |150807|		2025/5	32.16
						Total For Check # 323913			**32.16**
11/07/2024	323914			139555		220 |150807|		2025/5	43.27
						Total For Check # 323914			**43.27**
11/07/2024	323915			139553		220 |150807|		2025/5	19.22
						Total For Check # 323915			**19.22**
11/07/2024	323916			139546		220 |150807|		2025/5	1,458.99
						Total For Check # 323916			**1,458.99**
11/07/2024	323917			241052	REPACED FILTERS AND FIXED DRAINS	2205405 |540320|		2025/4	1,650.00
				139535		220 |150807|		2025/5	207.47
						Total For Check # 323917			**1,857.47**
11/07/2024	323918			139544		220 |150807|		2025/5	75.10
						Total For Check # 323918			**75.10**
11/07/2024	323919			139558		220 |150807|		2025/5	34.65
						Total For Check # 323919			**34.65**
11/07/2024	323920			139536		220 |150807|		2025/5	97.60
						Total For Check # 323920			**97.60**
11/07/2024	323921			139537		220 |150807|		2025/5	100.10
						Total For Check # 323921			**100.10**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/07/2024	323922			139547		220 |150807|		2025/5	23.21
						Total For Check # 323922			**23.21**
11/07/2024	323923			139539		220 |150807|		2025/5	11.06
						Total For Check # 323923			**11.06**
11/07/2024	323924			139548		220 |150807|		2025/5	13,438.16
						Total For Check # 323924			**13,438.16**
11/07/2024	323925			139550		220 |150807|		2025/5	197.44
						Total For Check # 323925			**197.44**
11/07/2024	323926			139545		220 |150807|		2025/5	235.70
						Total For Check # 323926			**235.70**
11/07/2024	323927			139557		220 |150807|		2025/5	33.57
						Total For Check # 323927			**33.57**
11/07/2024	323928			139554		220 |150807|		2025/5	185.04
						Total For Check # 323928			**185.04**
11/07/2024	323929			139542		220 |150807|		2025/5	29.61
						Total For Check # 323929			**29.61**
11/07/2024	323933	1739	WAGONER CO RRWD DISTRICT #4	3900501 11152024	09/16-10/16/2024	2205415 |550230|		2025/5	16.50
				3933701 11152024	09/16-10/16/2024	2205415 |550230|		2025/5	16.50
						Total For Check # 323933			**33.00**
11/07/2024	323936	416	ACCURATE ENVIRONMENTAL LLC	S20094	CLASS & TEST FOR DEQ LICENSE KHAIR ALBITWAI	2205403 |530110|		2025/5	495.00
				S20096	Training class	2205410 |530110|		2025/5	560.00
				S20095	Training class	2205410 |530110|		2025/5	560.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 323936			**1,615.00**
11/07/2024	323938	149	AMERICAN ELECTRIC POWER/PSO	844-103-0-2 10282024	955-844-103-0-2 OCT 28, 2024 504 N PECAN AVE	2205100 |550250|		2025/5	39.07
				844-103-0-2 10282024	955-844-103-0-2 OCT 28, 2024 485 N POPLAR AVE	2205100 |550250|		2025/5	2,249.21
				844-103-0-2 10282024	955-844-103-0-2 OCT 28, 2024 430 N PECAN AVE	2205100 |550250|		2025/5	424.06
				844-103-0-2 10282024	955-844-103-0-2 OCT 28, 2024 504 N PECAN AVE	2205100 |550250|		2025/5	1,477.46
				740-838-0-8 10222024	951-740-838-0-8 OCT 22, 2024 501 E JASPER ST	2205406 |550250|		2025/5	23.43
				568-468-0-4 10222024	957-568-468-0-4 OCT 22, 2024 1330 E TUCSON	2205406 |550250|		2025/5	26.35
				304-214-4-7 10222024	953-304-214-4-7 OCT 22, 2024 8800 S FAWNWOOD	2205406 |550250|		2025/5	23.56
				453-184-0-8 10222024	951-453-184-0-8 OCT 22, 2024 1691 TUCSON PL	2205406 |550250|		2025/5	23.56
				970-788-0-2 10222024	950-970-788-0-2 OCT 22, 2024 291 E TUCSON	2205406 |550250|		2025/5	40.65
				965-664-0-3 10222024	958-965-664-0-3 OCT 22, 2024 2791 W JASPER	2205406 |550250|		2025/5	26.74
				925-948-5-1 10232024	951-925-948-5-1 OCT 23, 2024 2009 E CONCORD ST	2205305 |550250|		2025/5	21.85
				925-948-5-1 10232024	951-925-948-5-1 OCT 23, 2024 3950 W HOUSTON ST	2205305 |550250|		2025/5	145.57
				925-948-5-1 10232024	951-925-948-5-1 OCT 23, 2024 4702 W URBANA ST	2205305 |550250|		2025/5	186.63
				324-103-0-2 10252024	958-324-103-0-2 OCT 25, 2024 1301 E MEMPHIS ST	2205415 |550250|		2025/5	76.40
				324-103-0-2 10252024	958-324-103-0-2 OCT 25, 2024 6701 S ELM PL	2205415 |550250|		2025/5	112.67
				324-103-0-2 10252024	958-324-103-0-2 OCT 25, 2024 910 N 23RD ST	2205415 |550250|		2025/5	79.44
				324-103-0-2 10252024	958-324-103-0-2 OCT 25, 2024 1709 W MIAMI ST	2205415 |550250|		2025/5	106.58
				324-103-0-2 10252024	958-324-103-0-2 OCT 25, 2024 3440 N 41ST E AVE	2205415 |550250|		2025/5	81.31

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				324-103-0-2 10252024	958-324-103-0-2 OCT 25, 2024 20600 E 81ST ST S	2205415 |550250|		2025/5	48.78
				324-103-0-2 10252024	958-324-103-0-2 OCT 25, 2024 6218 W UITICA CT	2205415 |550250|		2025/5	56.03
				324-103-0-2 10252024	958-324-103-0-2 OCT 25, 2024 6601 S 241ST E AVE	2205415 |550250|		2025/5	2,943.48
				324-103-0-2 10252024	958-324-103-0-2 OCT 25, 2024 8356 WRIGHT AVE	2205415 |550250|		2025/5	111.63
				324-103-0-2 10252024	958-324-103-0-2 OCT 25, 2024 4213 W WINSTON ST	2205415 |550250|		2025/5	212.84
				324-103-0-2 10252024	958-324-103-0-2 OCT 25, 2024 900 W QUINTON ST	2205415 |550250|		2025/5	999.03
				324-103-0-2 10252024	958-324-103-0-2 OCT 25, 2024 1313 N 6TH ST	2205415 |550250|		2025/5	131.64
				324-103-0-2 10252024	958-324-103-0-2 OCT 25, 2024 7751 E KENOSHA ST	2205415 |550250|		2025/5	234.29
				324-103-0-2 10252024	958-324-103-0-2 OCT 25, 2024 7950 E FREEPORT PL	2205415 |550250|		2025/5	39.07
				324-103-0-2 10252024	958-324-103-0-2 OCT 25, 2024 BROKEN ARROW	2205415 |550250|		2025/5	55.90
				324-103-0-2 10252024	958-324-103-0-2 OCT 25, 2024 5205 1/2 S 193RD E AV	2205415 |550250|		2025/5	3,307.69
				324-103-0-2 10252024	958-324-103-0-2 OCT 25, 2024 4501 E KENOSHA ST	2205415 |550250|		2025/5	776.54
				324-103-0-2 10252024	958-324-103-0-2 OCT 25, 2024 3515 E 41ST ST S	2205415 |550250|		2025/5	164.06
				324-103-0-2 10252024	958-324-103-0-2 OCT 25, 2024 6701 E KENOSHA ST UNI	2205415 |550250|		2025/5	355.48
				324-103-0-2 10252024	958-324-103-0-2 OCT 25, 2024 2595 W JASPER ST	2205415 |550250|		2025/5	58.60
				324-103-0-2 10252024	958-324-103-0-2 OCT 25, 2024 904 W QUINTON ST	2205415 |550250|		2025/5	69.60
				324-103-0-2 10252024	958-324-103-0-2 OCT 25, 2024 6544 S 232ND E AVE	2205415 |550250|		2025/5	100.62
				324-103-0-2 10252024	958-324-103-0-2 OCT 25, 2024 1400 W SHREVEPORT ST	2205415 |550250|		2025/5	55.22
				324-103-0-2 10252024	958-324-103-0-2 OCT 25, 2024 2750 N 37TH ST	2205415 |550250|		2025/5	3,217.24

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				324-103-0-2 10252024	958-324-103-0-2 OCT 25, 2024 7506 S INIANWOOD AVE	2205415 |550250|		2025/5	159.83
				324-103-0-2 10252024	958-324-103-0-2 OCT 25, 2024 6222 W DURHAM ST	2205415 |550250|		2025/5	94.19
						Total For Check # 323938			**18,356.30**
11/07/2024	323939	4935	AMAZON.COM SALES INC	1JFW-NTCR-P6K6	BLANKET PO	2205130 |560230|		2025/5	13.90
				1LQJ-61CP-NFKJ	BLANKET PO	2205130 |560240|		2025/5	170.84
						Total For Check # 323939			**184.74**
11/07/2024	323941	1465	AMERICAN WASTE CONTROL	0006951667	0006951667 05/01/2024	2205410 |540300|		2025/5	13,912.08
				0007014072	0007014072 6/01/2024	2205410 |540300|		2025/5	3,279.48
				0007049997	0007049997 07/01/2024	2205410 |540300|		2025/5	3,267.48
				0007051514	0007051514 8/01/2024	2205410 |540300|		2025/5	6,786.24
				0007087145	0007087145 9/01/2024	2205410 |540300|		2025/5	15,762.96
				000712109	0007123109 10/01/2024	2205410 |540300|		2025/5	4,511.40
				0007190640	0007190640 11/01/2024	2205410 |540300|		2025/5	552.00
						Total For Check # 323941			**48,071.64**
11/07/2024	323952	4837	BLACK & VEATCH MANAGEMENT CONSULTING, LLC	6713482	2251390	2205125 |530870|	2251390	2025/5	2,642.50
				6713830	2251390	2205125 |530870|	2251390	2025/5	1,120.00
						Total For Check # 323952			**3,762.50**
11/07/2024	323956	20	BROKEN ARROW LAWN & GARDEN	112110	SMALL ENGINE PARTS	2205415 |560310|		2025/5	44.00
						Total For Check # 323956			**44.00**
11/07/2024	323959	1252	CENTRAL STATES CRANE & HOIST	241341654	241341654 5/21/2024	2205415 |540280|		2025/5	481.95
						Total For Check # 323959			**481.95**
11/07/2024	323961	295	CITY OF TULSA	OCTOBER 2024	GREENWASTE SERVICES OCTOBER 2024	2205010 |540300|		2025/5	353.10

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				439624	HC21020 RMUA	2205410 |570160|	HC21020	2025/5	214,405.30
						Total For Check # 323961			**214,758.40**
11/07/2024	323962	1391	CLEAN THE UNIFORM CO OKLAHOMA	52102712	52102712 10/25/2024	2205405 |540310|		2025/5	56.72
				52102712	52102712 10/25/2024	2205405 |540330|		2025/5	17.10
				52101600	52101600 10/18/2024	2205405 |540310|		2025/5	56.72
				52101600	52101600 10/18/2024	2205405 |540330|		2025/5	7.50
				52100477	52100477 10/11/2024	2205405 |540310|		2025/5	56.72
				52100477	52100477 10/11/2024	2205405 |540330|		2025/5	17.10
				52099375	52099375 10/04/2024	2205405 |540310|		2025/5	56.72
				52099375	52099375 10/04/2024	2205405 |540330|		2025/5	7.50
				52103831	52103831 11/01/2024	2205410 |540310|		2025/5	31.92
				52103831	52103831 11/01/2024	2205410 |540330|		2025/5	7.20
				52103831	52103831 11/01/2024	2205410 |540330|		2025/5	3.75
						Total For Check # 323962			**318.95**
11/07/2024	323967	1270	CORE & MAIN	V814240	21I18S115T 18 MJ L/P SLV C153 IMP	2205415 |560400|		2025/5	2,510.00
				V829149	PW STOCK ORDER	220 |141000|		2025/5	2,384.00
				V644574	21I18S115T 18 MJ L/P SLV C153 IMP	2205415 |560400|		2025/5	1,450.00
				V738783	pw stock order inserts	220 |141000|		2025/5	770.00
						Total For Check # 323967			**7,114.00**
11/07/2024	323968	4794	DAIOHS FIRST CHOICE	TU-43647	COFFEE FOR BREAKROOM	2201503 |560230|		2025/5	62.21
						Total For Check # 323968			**62.21**
11/07/2024	323970	5169	DISCOVERY MANAGEMENT GROUP LLC	15524	PARTS & SUPPLIES FOR GIS/METER READING	2205406 |560230|		2025/5	640.00
				15524	PARTS & SUPPLIES FOR GIS/METER READING	2201205 |560240|		2025/5	240.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 323970			**880.00**
11/07/2024	323973	66	FERGUSON WATERWORKS #1895	0766338	FOR CHRIS HOUCK	2205400 |560380|		2025/5	585.50
						Total For Check # 323973			**585.50**
11/07/2024	323975	3593	FLAGSHOOTER INC	240808011	FLAGSHOOTER FLAGS FOR WATER DEPT	2205400 |560230|		2025/5	3,729.38
						Total For Check # 323975			**3,729.38**
11/07/2024	323976	5004	FW FLEET CLEAN, LLC	FC2759299	BLANKET PO FOR TRUCK WASHING	2205010 |550100|		2025/5	705.00
				FC2767685	BLANKET PO FOR TRUCK WASHING	2205010 |550100|		2025/5	680.00
						Total For Check # 323976			**1,385.00**
11/07/2024	323977	4110	FLEET FUELS LLC	1288	Fuel Pump Upgrades	2205120 |570170|	2451210	2025/5	8,242.73
						Total For Check # 323977			**8,242.73**
11/07/2024	323980	3416	FRIENDS OF THE M.E.T.,INC.	338	338 10/29/2024	2205010 |550310|		2025/5	127.50
						Total For Check # 323980			**127.50**
11/07/2024	323981	153	GELLCO UNIFORMS & SHOES INC	00291864	CARHARTS FOR DANNY RITTER	2205406 |560100|		2025/5	221.98
				00292266	CARHARTS FOR Alexander Hermandez-Jason Waymire	2205415 |560100|		2025/5	221.98
						Total For Check # 323981			**443.96**
11/07/2024	323984	76	GRAINGER	9290388637	35ZV71 Logic Controller,2A,16 Output,100-240VAC	2205415 |560410|		2025/5	753.06
				9294603627	9HY50 Chest Wader,Men's,11,Steel,Black,PR Manufa	2205415 |560100|		2025/5	389.92
				9283562792	31CC65 Replcmnt Cmpct Axial Fan Fltr Mdia,PK5 Manu	2205405 |560230|		2025/5	81.80
				9283562792	31CC65 Replcmnt Cmpct Axial Fan Fltr Mdia,PK5 Manu	2205405 |560450|		2025/5	53.40
						Total For Check # 323984			**1,278.18**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/07/2024	323986	686	H G FLAKE SUPPLY CO	4116781-IN	BLANKET PO FOR PIPE FITTINGS	2205405 |560230|		2025/5	657.00
				0412158-IN	BLANKET PO FOR PIPE FITTINGS	2205405 |560230|		2025/5	61.90
						Total For Check # 323986			**718.90**
11/07/2024	323987	369	HAYNES EQUIPMENT CO	INV8130488	INV8130488 10/16/2024	2205405 |540280|		2025/5	172.40
						Total For Check # 323987			**172.40**
11/07/2024	323990	725	HOLLOWAY, UPDIKE AND BELLEN INC	PA 1 S.24040	S.24040 Watewater Collection System Rehab	2205415 |570150|	S.24040	2025/5	25,836.30
						Total For Check # 323990			**25,836.30**
11/07/2024	323991	2337	ICM OF AMERICA INC	061487	CONES AND BARRACADES FOR BRYCE/TOM K	2205403 |560230|		2025/5	2,454.20
						Total For Check # 323991			**2,454.20**
11/07/2024	323994	3537	J & J BOWERS LAWN CARE	11324	11324 11/03/2024	2205415 |540280|		2025/5	1,700.00
				110324	110324 11/03/2024	2205305 |540280|		2025/5	9,165.00
						Total For Check # 323994			**10,865.00**
11/07/2024	323996	4268	JONES COMMERICAL HARDWARE INC	704362	704362 AUG 13, 2024	2205120 |570150|	2551150	2025/5	1,120.60
				704367	704367 AUG 13, 2024	2205120 |570150|	2551150	2025/5	-897.28
						Total For Check # 323996			**223.32**
11/07/2024	323998	4087	KERR ENVIRONMENTAL RESOURCE INC	15760	15760 10/21/2024	2205405 |540280|		2025/5	718.75
						Total For Check # 323998			**718.75**
11/07/2024	323999	124	KIMS INTERNATIONAL	0148060-IN	BLANKET PO FOR MISC. FITTINGS	2205410 |560230|		2025/5	93.04
						Total For Check # 323999			**93.04**
11/07/2024	324008	908	MCMASTER CARR	34286466	METAL: BARS, PLATES, RODS,	2205410 |560230|		2025/5	726.33

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					SHEETS, STRIPS, STRUCTU				
						Total For Check # 324008			**726.33**
11/07/2024	324013	25	NAPA AUTO PARTS	10351	1131594	2205305 |560200|		2025/5	123.18
				10351		2205305 |560200|		2025/5	20.07
				10357	5W20BULK	2205120 |560200|		2025/5	23.66
				10357	7060	2205120 |560200|		2025/5	4.15
				10357	4579	2205120 |560200|		2025/5	6.97
				10357	2725	2205120 |560200|		2025/5	15.58
				10357	WWFBULK	2205120 |560230|		2025/5	1.39
				10359	9837	2205010 |560200|		2025/5	877.76
				10359	9837	2205010 |560200|		2025/5	54.00
				10365	9837	2205010 |560200|		2025/5	-54.00
				10374	25080948HD	2205010 |560200|		2025/5	53.36
				10375	P924022111211	2205010 |560200|		2025/5	344.33
				10381	WWFBULK	2205120 |560230|		2025/5	1.39
				10382	46AWBULK	2205410 |560210|		2025/5	195.20
				10384	1568	2205403 |560200|		2025/5	7.30
				10384	600176	2205403 |560200|		2025/5	17.92
				10384	MIU802421	2205403 |560200|		2025/5	0.01
				10384	FYD00001327	2205403 |560200|		2025/5	0.01
				10384	4684045	2205403 |560200|		2025/5	58.08
				10384	4673287	2205403 |560200|		2025/5	62.64
				10384	FYD00001541	2205403 |560200|		2025/5	83.89
				10386	F003159	2205010 |560190|		2025/5	550.82
				10386	205	2205010 |560190|		2025/5	26.67
				10387	WWFBULK	2205120 |560230|		2025/5	-1.39
				10389	WWFBULK	2205120 |560230|		2025/5	1.39

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				10393	7265	2205120 |560230|		2025/5	45.60
				10394	169PTC1022	2205400 |560200|		2025/5	98.22
				10315	HLK1005	2205010 |560200|		2025/5	111.56
				10316	9837	2205010 |560200|		2025/5	946.59
				10316	9837	2205010 |560200|		2025/5	81.00
				10316	9837	2205010 |560200|		2025/5	-81.00
				10317	S388BDM	2205010 |560190|		2025/5	366.56
				10317	205	2205010 |560190|		2025/5	26.67
				10318	S388BDM	2205010 |560190|		2025/5	366.56
				10318	205	2205010 |560190|		2025/5	26.67
				10319	S388BDM	2205010 |560190|		2025/5	366.56
				10319	205	2205010 |560190|		2025/5	26.67
				10320	S388BDM	2205010 |560190|		2025/5	366.56
				10320	205	2205010 |560190|		2025/5	26.67
				10322	388BDM	2205010 |560190|		2025/5	569.08
				10322	S388BDM	2205010 |560190|		2025/5	366.56
				10322	F003159	2205010 |560190|		2025/5	1,101.64
				10322	205	2205010 |560190|		2025/5	133.35
				10323	388BDM	2205010 |560190|		2025/5	569.08
				10323	205	2205010 |560190|		2025/5	53.34
				10325	FT7867	2205010 |560200|		2025/5	68.43
				10325	FT7991	2205010 |560200|		2025/5	72.89
				10326	388BDM	2205010 |560190|		2025/5	569.08
				10326	205	2205010 |560190|		2025/5	53.34
				10327	563148	2205010 |560200|		2025/5	99.34
				10328	KV12471	2205405 |560200|		2025/5	229.56
				10329	388BDM	2205010 |560190|		2025/5	284.54
				10329	205	2205010 |560190|		2025/5	26.67

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				10330	SDZLL33ORANGE	2205010 |560190|		2025/5	50.00
				10331	6061	2205305 |560200|		2025/5	58.49
				10333	46AWBULK	2205010 |560210|		2025/5	185.44
				10336	BAVINYLLOGO	2205403 |560200|		2025/5	51.12
				10337	205	2205010 |560190|		2025/5	53.34
				10337	388BDM	2205010 |560190|		2025/5	569.08
				10337	SDZLL33ORANGE	2205010 |560190|		2025/5	12.50
				10338	388BDM	2205010 |560190|		2025/5	284.54
				10338	205	2205010 |560190|		2025/5	26.67
				10339	388BDM	2205010 |560190|		2025/5	284.54
				10339	205	2205010 |560190|		2025/5	26.67
				10341	388BDM	2205010 |560190|		2025/5	569.08
				10341	205	2205010 |560190|		2025/5	53.34
				10342	CK4Z9D378F	2205415 |560200|		2025/5	329.70
				010395	7060	2205115 |560200|		2025/5	4.15
				010395	2725	2205115 |560200|		2025/5	15.58
				010395	NPB21	2205115 |560200|		2025/5	15.60
				010395	5W20BULK	2205115 |560210|		2025/5	23.66
				010395	WWFBULK	2205120 |560230|		2025/5	1.39
				010400	WWFBULK	2205120 |560230|		2025/5	1.39
				010407	500406	2205415 |560200|		2025/5	16.43
				010407	1365	2205415 |560200|		2025/5	4.15
				010407	1451	2205415 |560200|		2025/5	0.01
				010407	3192	2205415 |560200|		2025/5	12.13
				010407	500405	2205415 |560200|		2025/5	15.05
				010407	122494	2205415 |560210|		2025/5	21.48
				010409	600149	2205010 |560200|		2025/5	51.78
				010419	13582488	2205406 |560200|		2025/5	172.39

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010419	13513408	2205406 |560200|		2025/5	442.88
				010425	43559	2205405 |560200|		2025/5	77.64
				010425	449203	2205405 |560200|		2025/5	14.50
				010425	RTU1DEX	2205405 |560200|		2025/5	18.60
				010427	15W40BULK	2205403 |560210|		2025/5	43.08
				010428	AN225001001	2205415 |560200|		2025/5	101.29
				010428	MC23PF	2205415 |560200|		2025/5	502.50
				010429	AN125001002	2205415 |560200|		2025/5	101.29
				010430	CA009562030	2205400 |560200|		2025/5	108.89
				010523	F244465	2205010 |560190|		2025/5	613.42
				010526	WWFBULK	2205120 |560230|		2025/5	1.39
				010527	WWFBULK	2205120 |560230|		2025/5	1.39
				010528	WWFBULK	2205120 |560230|		2025/5	1.39
				010531	F244465	2205010 |560190|		2025/5	613.42
				010532	388BDM	2205010 |560190|		2025/5	820.98
				010532	205	2205010 |560190|		2025/5	80.01
				010537	1890996C92	2205010 |560200|		2025/5	1,028.18
				010537	1890996C92	2205010 |560200|		2025/5	120.00
				010537	1890996C92	2205010 |560200|		2025/5	-120.00
				010538	482055	2205210 |560200|		2025/5	73.33
				010540	WWFBULK	2205120 |560230|		2025/5	1.39
				010542	WWFBULK	2205120 |560230|		2025/5	1.39
				010543	F211206	2205010 |560190|		2025/5	462.78
				010543	205	2205010 |560190|		2025/5	26.67
				010545	600149	2205010 |560200|		2025/5	51.78
				010547	F003159	2205010 |560190|		2025/5	1,101.64
				010547	205	2205010 |560190|		2025/5	53.34
				010556	WWFBULK	2205120 |560230|		2025/5	1.39

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010565	8981052720	2205010 |560200|		2025/5	613.42
				010565	8972116910	2205010 |560200|		2025/5	225.38
				010566	28400Z0DV04ZA	2205210 |560200|		2025/5	80.27
						Total For Check # 324013			**19,619.50**
11/07/2024	324014			10349	75200	2205401 |560210|		2025/5	4.52
				10350	9832	2205401 |560210|		2025/5	4.62
				10350	75200	2205401 |560210|		2025/5	-4.52
				10352	75520	2205410 |560210|		2025/5	5.01
				10354	4800	2205120 |560230|		2025/5	6.28
				10356	9832	2205415 |560210|		2025/5	9.24
				10358	789DEF	2205400 |560210|		2025/5	10.00
				10360	4800	2205120 |560230|		2025/5	6.28
				10361	19403	2205120 |560230|		2025/5	6.26
				10361	78004	2205120 |560230|		2025/5	5.66
				10362	GR14CHTR	2205400 |560210|		2025/5	10.16
				10364	1255H7N	2205305 |560200|		2025/5	8.40
				10377	9080XXL	2205120 |560230|		2025/5	15.56
				10379	4800	2205120 |560230|		2025/5	6.28
				10379	EB1	2205120 |560230|		2025/5	10.86
				10380	4800	2205120 |560230|		2025/5	6.28
				10391	7251675	2205403 |560200|		2025/5	0.01
				10314	PF46235	2205010 |560200|		2025/5	37.42
				10314	BF1212	2205010 |560200|		2025/5	-19.53
				10324	7.05625E+11	2205400 |560200|		2025/5	26.53
				10332	4800	2205120 |560230|		2025/5	6.28
				10334	HF1885	2205010 |560200|		2025/5	10.41
				10334	HF1884	2205010 |560200|		2025/5	6.46
				10340	8822	2205120 |560230|		2025/5	0.01

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				10343	7526	2205305 |560200|		2025/5	-18.00
				10347	68078974AA	2205120 |560200|		2025/5	14.78
				010398	4800	2205120 |560230|		2025/5	6.28
				010399	789DEF	2205010 |560210|		2025/5	10.00
				010402	4800	2205120 |560230|		2025/5	9.42
				010403	789DEF	2205410 |560210|		2025/5	10.00
				010404	WINMAX	2205120 |560230|		2025/5	35.32
				010405	7753428	2205410 |560200|		2025/5	27.96
				010406	789DEF	2205410 |560210|		2025/5	10.00
				010412	46AWBULK	2205010 |560210|		2025/5	29.28
				010414	8822	2205120 |560230|		2025/5	0.01
				010415	75200	2205010 |560210|		2025/5	9.04
				010415	550049483	2205010 |560210|		2025/5	19.74
				010432	7653038	2205120 |560230|		2025/5	7.67
				010522	841041	2205415 |560200|		2025/5	5.23
				010522	192D	2205415 |560200|		2025/5	7.32
				010529	789DEF	2205403 |560210|		2025/5	10.00
				010533	7251661	2205403 |560200|		2025/5	4.96
				010539	8822	2205120 |560230|		2025/5	10.42
				010554	7551561	2205415 |560200|		2025/5	7.88
				010557	7730	2205403 |560200|		2025/5	8.13
				010558	7552082	2205415 |560200|		2025/5	10.98
				010558	7551561	2205415 |560200|		2025/5	-7.88
				010559	4800	2205120 |560230|		2025/5	6.28
						Total For Check # 324014			**413.30**
11/07/2024	324015	1967	NOREGON SYSTEMS INC	INV0086133	JPRO DIAGNOSTICS ANNUAL RENEWAL	2205120 |540550|		2025/5	8,796.00
						Total For Check # 324015			**8,796.00**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/07/2024	324016	5149	OFFEN PETROLEUM LLC	INV1293411	FUEL FOR FLEET LOCATION TBD	220 |142000|		2025/5	17,573.78
				INV1303164	FUEL FOR FLEET LOCATION	220 |142000|		2025/5	16,843.55
				INV1294927	FUEL FOR STREETS LOCATION - TBD	220 |142000|		2025/5	16,844.42
				INV1309087	FUEL FOR STREETS LOCATION - TBD	220 |142000|		2025/5	16,301.48
						Total For Check # 324016			**67,563.23**
11/07/2024	324018	2343	OKLAHOMA FLUID SOLUTION DBA	2024217800	KPR1FJC412A20000 SS Regulator, to 100 psig (6.8 ba	2205405 |560230|		2025/5	719.40
						Total For Check # 324018			**719.40**
11/07/2024	324019	4004	OKLAHOMA KENWORTH LLC	R00485200037955	UNIT 1101, 1334, 1735	2205010 |540200|		2025/5	3,810.00
						Total For Check # 324019			**3,810.00**
11/07/2024	324020	98	OKLAHOMA NATURAL GAS CO	114920245 10282024	210157886 1149202 45 OCT 28, 2024 3515 E DEERBORN	2205415 |550240|		2025/5	363.34
						Total For Check # 324020			**363.34**
11/07/2024	324032	4803	RAM PRODUCTS & CHEMICALS	52643	UNIT #2365	2205120 |540200|		2025/5	1,743.66
						Total For Check # 324032			**1,743.66**
11/07/2024	324033	844	RAM PRODUCTS INC	160270513	160270513 10/30/2024	2205120 |560230|		2025/5	543.20
						Total For Check # 324033			**543.20**
11/07/2024	324034	596	REGIONAL METROPOLITAN UTILITY AUTH	440651	440651 10/07/2024	2205410 |540450|		2025/5	169,534.38
				440651	440651 10/07/2024	2205410 |570170|	2354170	2025/5	30,933.17
						Total For Check # 324034			**200,467.55**
11/07/2024	324035	1612	RITZ/LONE STAR SAFETY & SUPPLY INC	6837208	PW STOCK	220 |141000|		2025/5	742.50
						Total For Check # 324035			**742.50**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/07/2024	324036	1725	RUSH TRUCK CENTERS OF OKLAHOMA INC	3038381411	Diagnose Engine issues-Unit #2206	2205125 |540200|		2025/5	785.44
						Total For Check # 324036			**785.44**
11/07/2024	324037	335	SERVICE OKLAHOMA	L0660447384	TAG & TITLE SERVICES FOR UNITS 2463 & 2464	2205400 |560230|		2025/5	51.00
						Total For Check # 324037			**51.00**
11/07/2024	324043	4478	TRANSCO SUPPLY COMPANY INC	1058688	PW STOCK-WATER	220 |141000|		2025/5	798.00
						Total For Check # 324043			**798.00**
11/07/2024	324048	1808	TULSA'S GREEN COUNTRY STAFFING	106601	TEMP SERVICCES WEEK ENDING 10/17/24	2205010 |550370|		2025/5	12,742.60
				106599	106599 10/25/2024	2205120 |550370|		2025/5	897.60
				106600	106600 10/25/2024	2205120 |550370|		2025/5	964.92
				106712	106712 11/01/2024	2205010 |550370|		2025/5	12,783.01
				106711	106711 11/01/2024	2205120 |550370|		2025/5	1,032.24
				106710	106710 11/01/2024	2205120 |550370|		2025/5	897.60
				106709	106709 11/01/2024	2205115 |550370|		2025/5	870.40
						Total For Check # 324048			**30,188.37**
11/07/2024	324050	744	UNITED RENTALS, INC	240479059-001	240479059-001 10/25/2024	2205410 |540320|		2025/5	587.94
						Total For Check # 324050			**587.94**
11/07/2024	324052	44	UTILITY SUPPLY	201174	201174 10/28/2024	2205400 |570150|	2254400	2025/5	295.40
				201176	201176 10/28/2024	2205400 |570150|	WL23040	2025/5	169.96
				200697	PW STOCK ORDER REQ PER CHRIS/JOHN	220 |141000|		2025/5	1,121.22
				192235	REQ BY JOHN/TRAVIS	2205400 |560230|		2025/5	838.96
						Total For Check # 324052			**2,425.54**
11/08/2024	324059	5199	GARRETT GROS	10/30/2024	CDL REIMB & PERMIT REIMB	2205305 |530110|		2025/5	43.00

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				10/30/2024	CDL REIMB & PERMIT REIMB	2205305 |530110|		2025/5	25.00
						Total For Check # 324059			**68.00**
11/08/2024	324060	856	AMERICAN FIDELITY ASSURANCE CO.	139653	Payroll Run 1 - Warrant 241025	220 |218420|		2025/4	329.72
				139653	Payroll Run 1 - Warrant 241025	220 |218430|		2025/4	16.50
						Total For Check # 324060			**346.22**
11/08/2024	324061	4904	AMERITAS LIFE INSURANCE CORP.	139659	Payroll Run 1 - Warrant 241025	220 |218240|		2025/4	3,479.56
						Total For Check # 324061			**3,479.56**
11/08/2024	324063	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	139658	Payroll Run 1 - Warrant 241025	220 |218590|		2025/4	2,904.32
						Total For Check # 324063			**2,904.32**
11/08/2024	324064	1319	COMMUNITY CARE EAP	139655	Payroll Run 1 - Warrant 241025	220 |218560|		2025/4	239.20
						Total For Check # 324064			**239.20**
11/08/2024	324065	1550	GENESIS HEALTH CLUBS	139656	Payroll Run 1 - Warrant 241025	220 |218150|		2025/4	666.34
						Total For Check # 324065			**666.34**
11/08/2024	324066	159	PRE-PAID LEGAL SERVICES, INC.	139651	Payroll Run 1 - Warrant 241025	220 |218100|		2025/4	382.70
						Total For Check # 324066			**382.70**
11/08/2024	324067	4905	METROPOLITAN LIFE INSURANCE COMPANY	139660	Payroll Run 1 - Warrant 241025	220 |218340|		2025/4	3,892.17
				139660	Payroll Run 1 - Warrant 241025	220 |218480|		2025/4	4,671.36
				139660	Payroll Run 1 - Warrant 241025	220 |218590|		2025/4	1,172.38
						Total For Check # 324067			**9,735.91**
11/08/2024	324068	1987	SURENCY LIFE & HEALTH INS. CO.	139657	Payroll Run 1 - Warrant 241025	220 |218460|		2025/4	188.50
						Total For Check # 324068			**188.50**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/08/2024	324069	996	CITY OF BROKEN ARROW	139654	Payroll Run 1 - Warrant 241025	220	|218180|		2025/4	833.36
				139654	Payroll Run 1 - Warrant 241025	220	|218360|		2025/4	3,679.32
						Total For Check #	**324069**			**4,512.68**
						Total For Fund	**220**			**1,806,481.73**
						Number of Invoices For Fund	**220**			**842**