

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



FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	309,925.52	604
220	BA MUNICIPAL AUTHORITY	999,493.97	822
221	BAMA SALES TAX DEBT SERVICE	500.00	1
227	CVB-HOTEL MOTEL	29,535.80	28
330	SALES TAX CAPITAL IMPROVEMENT	455,863.60	21
342	STREET LIGHT FUND	36,069.41	99
343	STREET SALES TAX FUND	151,588.88	6
344	PS SALES TAX POLICE	135,919.01	392
345	PS SALES TAX FIRE	73,873.01	178
346	ADMINISTRATIVE TECHNOLOGY	200.00	1
592	2014 BOND ISSUE	100,000.00	1
593	2018 BOND ISSUE	1,329,534.86	13
660	WORKERS COMPENSATIONS	48,248.17	9
661	GROUP HEALTH AND LIFE	6,465.40	2
770	DEBT SERVICE GO BOND	87,278.25	4
882	AGENCY FUND DEPOSITS	8,200.00	14
887	ECONOMIC DEVELOP AUTHORITY	2,226,347.76	6
Total		5,999,043.64	2,201

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Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325568	999905	OTP - TORT CLAIMS	TRT1607.2025	PROPERTY DAMAGE DUE TO SANITATION TRUCK	2201700 550090		2025/7	6,000.00
						Total For Check # 325568			6,000.00
01/16/2025	325573	1506	AAB ENGINEERING LLC	8062	8062	2205210 570160	SW1312	2025/7	7,920.00
						Total For Check # 325573			7,920.00
01/16/2025	325575	489	ADMIRAL EXPRESS LLC	2539626-0	Guest Chairs for Brents Office	2205205 560240		2025/7	644.84
						Total For Check # 325575			644.84
01/16/2025	325576	149	AMERICAN ELECTRIC POWER/PSO	324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 7506 S INIANWOOD AVE	2205415 550250		2025/7	171.72
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 6222 W DURHAM ST	2205415 550250		2025/7	91.74
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 6701 E KENOSHA ST UNI	2205415 550250		2025/7	297.35
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 2595 W JASPER ST	2205415 550250		2025/7	133.06
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 904 W QUINTON ST	2205415 550250		2025/7	164.06
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 6554 S 232ND E AVE	2205415 550250		2025/7	112.61
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 1400 W SHREVEPORT ST	2205415 550250		2025/7	69.14
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 2750 N 37TH ST	2205415 550250		2025/7	3,329.87
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 7751 E KENOSHA ST	2205415 550250		2025/7	214.10
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 7950 E FREEPORT PL	2205415 550250		2025/7	39.81
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 BROKEN ARROW	2205415 550250		2025/7	97.64
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 5205 1/2 S 193RD E AV	2205415 550250		2025/7	2,435.55
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 4501 E KENOSHA ST	2205415 550250		2025/7	665.72
				324-103-0-2 12302024	958-324-103-0-2 DEC 30, 2024 3515 E	2205415 550250		2025/7	129.83

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					41ST ST S				
	324-103-0-2	12302024		958-324-103-0-2	DEC 30, 2024 6218 W UTICA CT	2205415 550250		2025/7	57.54
	324-103-0-2	12302024		958-324-103-0-2	DEC 30, 2024 6601 S 241ST E AVE	2205415 550250		2025/7	3,681.12
	324-103-0-2	12302024		958-324-103-0-2	DEC 30, 2024 8356 WRIGHT AVE	2205415 550250		2025/7	152.26
	324-103-0-2	12302024		958-324-103-0-2	DEC 30, 2024 4213 W WINSTON ST	2205415 550250		2025/7	195.93
	324-103-0-2	12302024		958-324-103-0-2	DEC 30, 2024 900 W QUINTON ST	2205415 550250		2025/7	1,752.62
	324-103-0-2	12302024		958-324-103-0-2	DEC 30, 2024 1313 N 6TH ST	2205415 550250		2025/7	154.52
	324-103-0-2	12302024		958-324-103-0-2	DEC 30, 2024 1301 E MEMPHIS ST	2205415 550250		2025/7	130.67
	324-103-0-2	12302024		958-324-103-0-2	DEC 30, 2024 6701 S ELM PL	2205415 550250		2025/7	103.32
	324-103-0-2	12302024		958-324-103-0-2	DEC 30, 2024 910 N 23RD ST	2205415 550250		2025/7	108.86
	324-103-0-2	12302024		958-324-103-0-2	DEC 30, 2024 1709 W MIAMI ST	2205415 550250		2025/7	142.59
	324-103-0-2	12302024		958-324-103-0-2	DEC 30, 2024 3440 N 41ST E AVE	2205415 550250		2025/7	155.38
	324-103-0-2	12302024		958-324-103-0-2	DEC 30, 2024 20600 E 81ST ST S	2205415 550250		2025/7	72.03
	234-103-0-2	01022025		FY25 ANNUAL AGREEMENT	8 PYMTS	2205305 550250		2025/7	116.35
	844-103-0-2	12312024		955-844-103-0-2	DEC 31 2024 504 N PECAN AVE	2205100 550250		2025/7	68.28
	844-103-0-2	12312024		955-844-103-0-2	DEC 31 2024 485 N POPLAR AVE	2205100 550250		2025/7	1,340.13
	844-103-0-2	12312024		955-844-103-0-2	DEC 31 2024 504 N PECAN AVE	2205100 550250		2025/7	862.06
	844-103-0-2	12312024		955-844-103-0-2	DEC 31 2024 430 N PECAN AVE	2205100 550250		2025/7	418.35
	540-379-4-6	12312024		954-540-379-4-6	DEC 31 2024 13874 1/2 177TH E AVE	2205410 550250		2025/7	5,599.46

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				540-379-4-6 12312024	954-540-379-4-6 DEC 31 2024 13803 S 177TH E AVE	2205410 550250		2025/7	6,836.87
				540-379-4-6 12312024	954-540-379-4-6 DEC 31 2024 13834 S 177TH E AVE	2205410 550250		2025/7	30,389.66
				821-338-0-4 01032025	958-821-338-0-4 JAN 3 2025 6670 S 361ST ; 5005	2205405 550250		2025/7	48,063.32
				896-715-2-1 01092025	952-896-715-2-1 JAN 9 2025 25100 E 71ST ST	2205406 550250		2025/7	24.20
				050-621-1-9 01092025	953-050-621-1-9 JAN 9 2025 1424 N 70TH ST	2205415 550250		2025/7	110.30
Total For Check # 325576									108,488.02
01/16/2025	325577	4935 AMAZON.COM SALES INC		1RCV-GN9H-T6PM	BLANKET PO	2205130 560030		2025/7	34.52
				1JX1-XYGV-RM7T	BLANKET PO	2205130 560030		2025/7	14.99
Total For Check # 325577									49.51
01/16/2025	325578	5180 AMERICAN MEDICAL GAS RESOURCES		2747	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	2205120 560210		2025/7	30.00
Total For Check # 325578									30.00
01/16/2025	325580	1465 AMERICAN WASTE CONTROL		0007265237	0007265237 01/01/2025	2205410 540300		2025/7	4,838.04
Total For Check # 325580									4,838.04
01/16/2025	325581	5126 ASCEND COMMERCIAL BUILDERS		PA 3 2217090	PW Field Office	2201700 570150	2217090	2025/7	35,436.80
Total For Check # 325581									35,436.80
01/16/2025	325582	945 AYS LLC		288418	288418	2205403 540280		2025/7	108.00
Total For Check # 325582									108.00
01/16/2025	325587	885 ATWOOD DISTRIBUTING LP		3741	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 560100		2025/7	199.99
				3394	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 560200		2025/7	3.88
Total For Check # 325587									203.87

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01/16/2025	325588	1688 COGENT INC	5610484	XLM 411 n Module for the use of a Flygt level pro	2205415 560410		2025/7	1,052.68
Total For Check # 325588								1,052.68
01/16/2025	325597	546 C H GUERNSEY & COMPANY	145280	Melinda Park Northside Basin. Approved on 11/4/22.	2205415 570160	S.23030	2025/7	750.00
			145200	Melinda Park Northside Basin. Approved on 11/4/22.	2205415 570160	S.23030	2025/7	1,200.00
Total For Check # 325597								1,950.00
01/16/2025	325600	37 CINTAS CORPORATION	9302592416	BLANKET PO FOR MEDICAL SUPPLIES	2205405 540330		2025/7	292.63
			5247976901	BLANKET PO FOR MEDICAL SUPPLIES	2205410 540070		2025/7	179.54
			5248881115	5248881115	2205120 560230		2025/7	77.25
			5248881102	BLANKET PO FOR MEDICAL SUPPLIES	2205305 560230		2025/7	191.82
			5248881114	BLANKET PO FOR MEDICAL SUPPLIES	2205130 560230		2025/7	11.18
			5248881113	BLANKET PO FOR MEDICAL SUPPLIES	2205010 560230		2025/7	11.87
			5248881112	BLANKET PO FOR MEDICAL SUPPLIES	2205115 560230		2025/7	122.32
Total For Check # 325600								886.61
01/16/2025	325601	1391 CLEAN THE UNIFORM CO OKLAHOMA	52112282	52112282 12/25/2024	2205130 540310		2025/7	6.60
			52112282	52112282 12/25/2024	2205120 540310		2025/7	88.80
			52112282	52112282 12/25/2024	2205400 540310		2025/7	113.75
			52112282	52112282 12/25/2024	2205415 540310		2025/7	66.10
			52112282	52112282 12/25/2024	2205406 540310		2025/7	43.02
			52112282	52112282 12/25/2024	2205403 540310		2025/7	60.13
			52112282	52112282 12/25/2024	2205115 540310		2025/7	27.94
			52112282	52112282 12/25/2024	2205010 540310		2025/7	221.88

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				52112282	52112282 12/25/2024	2201700 540330		2025/7	3.90
				52112282	52112282 12/25/2024	2205120 540330		2025/7	25.00
				52112282	52112282 12/25/2024	2205400 540330		2025/7	9.48
						Total For Check # 325601			666.60
01/16/2025	325602	3832	CLOSED LOOP FUND	968	968 12/26/2024	2205010 584010		2025/7	30,952.38
				969	969 12/26/2024	2205010 584010		2025/7	14,925.37
						Total For Check # 325602			45,877.75
01/16/2025	325604	1270	CORE & MAIN	V802028	V802028 10/14/2024	2205415 560400		2025/7	7,674.00
				W257953	PW STOCK ORDER	220 141000		2025/7	-78.90
						Total For Check # 325604			7,595.10
01/16/2025	325606	1760	AQUARIUS ENTERPRISES	673853	673853 12/12/2024	2205130 540280		2025/7	22.00
				677218	677218 JAN 9, 2025	2205130 540280		2025/7	47.00
						Total For Check # 325606			69.00
01/16/2025	325607	46	CUMMINS SOUTHERN PLAINS	91-76081	Unit #2159	2205305 540200		2025/7	389.30
						Total For Check # 325607			389.30
01/16/2025	325610	1356	DESERT DIAMOND INDUSTRIES LLC	INV-007115	walk behind saw blades	2205403 560230		2025/7	1,560.00
						Total For Check # 325610			1,560.00
01/16/2025	325612	3307	DP SUPPLY	033706	12" HP pipe-Matt Duran	2205305 560230		2025/7	564.00
						Total For Check # 325612			564.00
01/16/2025	325614	1223	EASTON SOD FARMS INC	0268754	BLANKET PO FOR FESCUE SOD	2205305 560230		2025/7	362.50
						Total For Check # 325614			362.50
01/16/2025	325616	61	ELLIOTT ELECTRIC SUPPLY	134-23180-01	Power Cables for Pump	2205410 560450		2025/7	6,774.02
						Total For Check # 325616			6,774.02

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01/16/2025	325620	66	FERGUSON WATERWORKS #1895	0771894	urgent need for meter leaks	220 141000		2025/7	114.50
Total For Check # 325620									114.50
01/16/2025	325621	1231	AT&T MOBILITY LLC	28731933929X01082025	287319339297X01082025 DEC 31, 2024	2205210 550540		2025/7	51.85
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	2205010 550540		2025/7	24.74
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	2205010 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	2205010 550540		2025/7	24.74
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	2205200 550540		2025/7	40.74
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	2205205 550540		2025/7	40.74
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	2205405 550540		2025/7	24.74
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	2205405 550540		2025/7	24.74
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	2205415 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	2205405 550540		2025/7	60.47
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	2205400 560240		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	2205415 560240		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	2205305 560240		2025/7	40.40
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	2205305 560240		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	2205305 560240		2025/7	40.40
Total For Check # 325621									573.76
01/16/2025	325622			19128175X01082025	287319128175X01082025 DEC 31 2024	2205115 550220		2025/7	18.84

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				19128175X01082025	287319128175X01082025 DEC 31 2024	2205120 550220		2025/7	140.43
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205010 550220		2025/7	97.15
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205200 550220		2025/7	150.51
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205205 550220		2025/7	46.81
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205210 550220		2025/7	51.85
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205400 550220		2025/7	37.28
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205405 550220		2025/7	46.81
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205410 550220		2025/7	80.52
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205415 550220		2025/7	37.28
				19128175X01082025	287319128175X01082025 DEC 31 2024	2201205 550540		2025/7	123.70
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205115 550540		2025/7	194.34
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205010 550540		2025/7	240.10
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205130 550540		2025/7	40.04
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205200 550540		2025/7	361.88
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205205 550540		2025/7	163.44
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205210 550540		2025/7	40.04
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205305 550540		2025/7	64.78
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205400 550540		2025/7	1,414.26
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205401 550540		2025/7	49.48
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205404 550540		2025/7	80.08
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205405 550540		2025/7	40.04
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205406 550540		2025/7	1,290.92
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205410 550540		2025/7	24.74
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205415 550540		2025/7	1,213.30
				19128175X01082025	287319128175X01082025 DEC 31 2024	2201700 560240		2025/7	160.16
				19128175X01082025	287319128175X01082025 DEC 31 2024	2205305 560240		2025/7	280.28
Total For Check # 325622									6,489.06
01/16/2025	325623	5004 FW FLEET CLEAN, LLC		FC2860448	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/7	665.00

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				FC2872096	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/7	665.00
						Total For Check # 325623			1,330.00
01/16/2025	325624	900 FORTILINE INC		6760177	METERSETTERS 1-1/2" AND 2"	220 141000		2025/7	31,904.00
				6765831	METER BOX 18"	220 141000		2025/7	7,677.00
				6759602	8" and 10" valves for Bryce/Tommy	2205400 570150	2254400	2025/7	6,909.59
				6765166	pw stock order	220 141000		2025/7	529.20
						Total For Check # 325624			47,019.79
01/16/2025	325626	674 GARVER ENGINEERS		2401099-5	Old Town W/L Storm Improvements 2254401	2205400 570160	2254401	2025/7	40,850.70
						Total For Check # 325626			40,850.70
01/16/2025	325627	153 GELLCO UNIFORMS & SHOES INC		00294239	BLANKET PO FOR SAFETY SHOES	2205410 560100		2025/7	200.00
				00294240	BLANKET PO FOR SAFETY SHOES	2205415 560100		2025/7	200.00
				00294242	BLANKET PO FOR SAFETY SHOES	2205415 560100		2025/7	152.99
						Total For Check # 325627			552.99
01/16/2025	325628	1256 GEODECA LLC		2411094	SW25060 Funktified Driveway	2205210 530870	SW25060	2025/7	1,980.00
						Total For Check # 325628			1,980.00
01/16/2025	325629	4963 GLASS WORKS INC.		34318	BLANKET PO FOR GLASS REPAIR	2205305 540200		2025/7	225.00
						Total For Check # 325629			225.00
01/16/2025	325631	76 GRAINGER		9361234611	PW STOCK ORDER	220 141000		2025/7	279.70
				9363534166	SAND BAG 14" X 26"	220 141000		2025/7	354.96

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						Total For Check # 325631			634.66
01/16/2025	325632	77	GRAND RIVER DAM AUTHORITY	71,429	ELECTRIC FOR OOWA PUMP STATION- DEC 2024	2205405 550940		2025/7	165.61
						Total For Check # 325632			165.61
01/16/2025	325634	79	GREEN ACRE SOD FARMS	7561	BLANKET PO FOR BERMUDA SOD	2205305 560230		2025/7	47.50
						Total For Check # 325634			47.50
01/16/2025	325637	686	H G FLAKE SUPPLY CO	0413592-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2025/7	130.90
				0413314-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2025/7	1,129.90
				0413744-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2025/7	324.12
				4135921-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2025/7	66.70
						Total For Check # 325637			1,651.62
01/16/2025	325638	106	HACH COMPANY	14317398	FOR CHRIS HOUCK	2205400 560340		2025/7	549.20
						Total For Check # 325638			549.20
01/16/2025	325640	369	HAYNES EQUIPMENT CO	INV8130595	PW STOCK ORDER	220 141000		2025/7	1,751.02
						Total For Check # 325640			1,751.02
01/16/2025	325641	4978	HIPOWER SYSTEMS OKLAHOMA, LLC	2024-054	2024-054 8/30/2024	2205415 540290		2025/7	168.63
						Total For Check # 325641			168.63
01/16/2025	325642	4202	HOLT TRUCK CENTERS OF OKLAHOMA LLC	411508869	UNIT # 1560	2205010 540200		2025/7	395.00
				411508876	UNIT #1561	2205010 540200		2025/7	395.00
				411508641	Unit #2105-check engine light	2205010 540200		2025/7	1,855.59
						Total For Check # 325642			2,645.59

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01/16/2025	325643	1831	HUGG & HALL EQUIPMENT COMPANY	50612795	NEW FORKLIFT FOR FLEET - ROGER STUBBS	2205120 570030	2551090	2025/7	45,999.00
Total For Check # 325643									45,999.00
01/16/2025	325645	115	INCOG	226776	226776 3RD QTR COALITION CTAG FY 2025	2201700 530850		2025/7	2,230.00
				226784	226784	2201700 530850		2025/7	11,322.50
Total For Check # 325645									13,552.50
01/16/2025	325647	23	J D YOUNG COMPANY INC	1245889	LEASE & USAGE CHARGE FY25	2201503 540330		2025/7	104.37
				1245889	LEASE & USAGE CHARGE FY25	2205100 540330		2025/7	94.06
				1245889	LEASE & USAGE CHARGE FY25	2205115 540330		2025/7	87.60
				1245889	LEASE & USAGE CHARGE FY25	2205120 540330		2025/7	94.06
				1245889	LEASE & USAGE CHARGE FY25	2205130 540330		2025/7	89.08
				1245889	LEASE & USAGE CHARGE FY25	2205205 540330		2025/7	217.58
				1245889	LEASE & USAGE CHARGE FY25	2205305 540330		2025/7	94.06
				1245889	LEASE & USAGE CHARGE FY25	2205405 540330		2025/7	94.06
				1245889	LEASE & USAGE CHARGE FY25	2205410 540330		2025/7	94.06
				1245889	LEASE & USAGE CHARGE FY25	2201503 540550		2025/7	74.82
				1245889	LEASE & USAGE CHARGE FY25	2205100 540550		2025/7	17.07
				1245889	LEASE & USAGE CHARGE FY25	2205115 540550		2025/7	23.39
				1245889	LEASE & USAGE CHARGE FY25	2205120 540550		2025/7	6.18
				1245889	LEASE & USAGE CHARGE FY25	2205130 540550		2025/7	22.43

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				1245889	LEASE & USAGE CHARGE FY25	2205205 540550		2025/7	496.88
				1245889	LEASE & USAGE CHARGE FY25	2205305 540550		2025/7	48.59
				1245889	LEASE & USAGE CHARGE FY25	2205405 540550		2025/7	2.55
				1245889	LEASE & USAGE CHARGE FY25	2205410 540550		2025/7	54.17
				1245889	LEASE & USAGE CHARGE FY25	2201503 560230		2025/7	1.67
				1245889	LEASE & USAGE CHARGE FY25	2205100 560230		2025/7	1.67
				1245889	LEASE & USAGE CHARGE FY25	2205115 560230		2025/7	1.67
				1245889	LEASE & USAGE CHARGE FY25	2205120 560230		2025/7	1.67
				1245889	LEASE & USAGE CHARGE FY25	2205130 560230		2025/7	1.67
				1245889	LEASE & USAGE CHARGE FY25	2205205 560230		2025/7	1.67
				1245889	LEASE & USAGE CHARGE FY25	2205305 560230		2025/7	1.67
				1245889	LEASE & USAGE CHARGE FY25	2205405 560230		2025/7	1.67
				1245889	LEASE & USAGE CHARGE FY25	2205410 560230		2025/7	1.67
						Total For Check # 325647			1,730.04
01/16/2025	325649	5193 JIM MYERS & SONS INC		24667	4x2 wheel	2205405 560450		2025/7	2,017.00
						Total For Check # 325649			2,017.00
01/16/2025	325650	5131 KEVIN BEHE		12694	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.30
				12694	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.52
				12694	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.39

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				12694	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	6.09
				12688	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.04
				12688	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.41
				12688	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.31
				12688	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	4.87
				12666	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.04
				12666	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.41
				12666	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.31
				12666	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	4.87
				12626	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.04
				12626	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.42
				12626	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.31
				12626	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	4.87
				12623	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.04
				12623	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.41
				12623	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.31
				12623	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	4.87
				12620	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.55
				12620	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.62

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				12620	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.47
				12620	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	7.31
				12624	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.04
				12624	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.42
				12624	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.31
				12624	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	4.87
				12625	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.55
				12625	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.62
				12625	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.47
				12625	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	7.31
				12619	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.68
				12619	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.67
				12619	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.50
				12619	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	7.91
				12618	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.29
				12618	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.52
				12618	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.39
				12618	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	6.09
				12679	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.68

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				12679	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.67
				12679	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.50
				12679	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	7.91
				12680	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.29
				12680	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.52
				12680	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.39
				12680	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	6.09
				12681	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.30
				12681	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.52
				12681	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.39
				12681	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	6.09
				12682	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.29
				12682	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.52
				12682	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.39
				12682	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	6.09
				12684	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.30
				12684	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.52
				12684	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.39
				12684	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	6.09

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	12683				CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.29
	12683				CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.52
	12683				CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.39
	12683				CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	6.09
	12673				CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.04
	12673				CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.42
	12673				CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.31
	12673				CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	4.87
	12676				CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.04
	12676				CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.42
	12676				CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.31
	12676				CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	4.87
	12677				CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.29
	12677				CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.52
	12677				CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.39
	12677				CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	6.09
	12678				CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.68
	12678				CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.67
	12678				CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.50

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				12678	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	7.91
Total For Check # 325650									164.98
01/16/2025	325651	2004 KIMLEY-HORN & ASSOCIATES INC.		061292300-1124	091537	2205400 570160	165424	2025/7	6,205.00
Total For Check # 325651									6,205.00
01/16/2025	325652	4311 L&M OFFICE FURNITURE		74337	FURNITURE FOR EDITH	2205400 560030		2025/7	1,015.77
				74297	74297	2205010 570190	2550150	2025/7	7,749.20
Total For Check # 325652									8,764.97
01/16/2025	325653	1052 L&W SUPPLY CORPORATION		1012459647-001	BLANKET PO FOR BUILDING SUPPLIES	2205120 570150	2551150	2025/7	93.38
				1012445148-001	BLANKET PO FOR BUILDING SUPPLIES	2205120 570150	2551150	2025/7	173.62
Total For Check # 325653									267.00
01/16/2025	325663	25 NAPA AUTO PARTS		012007	388BDM	2205010 560190		2025/7	554.46
				012007	205	2205010 560200		2025/7	53.34
				012010	46AWBULK	2205010 560210		2025/7	119.56
				012015	5416956	2205210 560200		2025/7	51.40
				012015	230034	2205210 560200		2025/7	12.53
				012015	4616	2205210 560200		2025/7	14.25
				012015	15W40BULK	2205210 560210		2025/7	43.08
				012016	2582829	2205210 560200		2025/7	40.63
				012016	4215479	2205210 560200		2025/7	54.70
				012023	2000GT	2205403 560200		2025/7	199.00
				012028	F244465	2205410 560190		2025/7	1,120.74
				012034	0722192001	2205010 560200		2025/7	261.10
				012089	D28715	2205120 560240		2025/7	217.24
				012091	1026	2205403 560210		2025/7	123.72

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				012091	75130	2205403 560230		2025/7	5.92
				012106	28202	2205400 560200		2025/7	39.12
				012106	8026	2205400 560210		2025/7	128.16
				012107	8026	2205400 560210		2025/7	-128.16
				012107	28202	2205400 560210		2025/7	-39.12
				012108	28202	2205400 560210		2025/7	39.12
				012108	8026	2205400 560210		2025/7	128.16
				012109	388BDM	2205010 560190		2025/7	554.46
				012109	205	2205010 560190		2025/7	53.34
				012110	388BDM	2205010 560190		2025/7	554.46
				012110	205	2205010 560190		2025/7	53.34
				012111	388BDM	2205010 560190		2025/7	277.23
				012111	205	2205010 560190		2025/7	26.67
				012113	F003159	2205010 560190		2025/7	1,174.80
				012113	205	2205010 560190		2025/7	53.34
				012114	388BDM	2205010 560190		2025/7	277.23
				012114	205	2205010 560190		2025/7	26.67
				012123	R19457	2205130 560210		2025/7	6.12
				012123	40510DAD	2205130 560210		2025/7	74.24
				012123	40510D	2205130 560210		2025/7	76.42
				012123	70064	2205130 560210		2025/7	31.48
				012123	70065	2205130 560210		2025/7	29.12
				012126	46AWBULK	2205010 560210		2025/7	341.60
				012128	WWFBULK	2205120 560230		2025/7	1.39
				012129	08824XF	2205120 560230		2025/7	80.11
				012130	6652850	2205010 560200		2025/7	5.12
				012130	21531072	2205010 560200		2025/7	104.22
				012135	1026	2205400 560210		2025/7	123.72

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				012137	789DEF	2205403 560210		2025/7	40.00
				012137	1026	2205403 560210		2025/7	123.72
				012243	9837	2205010 560200		2025/7	946.59
				012243	9837	2205010 560200		2025/7	81.00
				012243	9837	2205010 560200		2025/7	-81.00
				012251	500500	2205010 560200		2025/7	4,355.16
				012261	510011035	2205010 560200		2025/7	183.01
				012262	A0695605001	2205010 560200		2025/7	288.88
				012262	A0695605000	2205010 560200		2025/7	288.88
				011901	2515573C1	2205415 560200		2025/7	140.77
				011901	FF5971NN	2205415 560200		2025/7	64.26
				011901	4479	2205415 560200		2025/7	8.70
				011901	3964	2205415 560200		2025/7	19.99
				011901	400107	2205415 560200		2025/7	37.31
				011901	15W40BULK	2205415 560210		2025/7	165.14
				011910	006099100AB	2205010 560200		2025/7	5,607.36
				011911	006099100AB	2205010 560200		2025/7	-5,607.36
				011912	006099100AB	2205010 560200		2025/7	5,607.36
				011912		2205010 560200		2025/7	172.25
				011914	485587	2205010 560200		2025/7	135.56
				011924	F250381	2205305 560190		2025/7	399.66
				011924	ECR2032BP	2205305 560230		2025/7	4.83
				011929	860	2205115 560200		2025/7	10.94
				011929	FT7991	2205115 560200		2025/7	72.89
				011929	FT7867	2205115 560200		2025/7	68.43
				011931	46AWBULK	2205010 560210		2025/7	305.00
				011936	485601	2205010 560200		2025/7	522.22
				012059	PI30000X	2205403 560200		2025/7	601.93

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				012060	PI30000X	2205403 560200		2025/7	601.93
				012063	46AWBULK	2205010 560210		2025/7	122.00
				012075	46AWBULK	2205010 560210		2025/7	117.12
				012076	46AWBULK	2205010 560210		2025/7	117.12
				012077	46AWBULK	2205010 560210		2025/7	117.12
				012082	6410398	2205010 560200		2025/7	243.17
				012085	485835	2205010 560200		2025/7	195.00
				012140	1748XD	2205415 560200		2025/7	36.48
				012140	600564	2205415 560200		2025/7	29.86
				012140	3231	2205415 560200		2025/7	27.38
				012140	500925	2205415 560200		2025/7	119.05
				012140	9520	2205415 560200		2025/7	42.63
				012140	15W40BULK	2205415 560210		2025/7	3.59
				012144	13321	2205403 560200		2025/7	99.99
				012145	49005	2205305 560200		2025/7	16.48
				012145	61PM56	2205305 560200		2025/7	59.44
				012147	46AWBULK	2205010 560210		2025/7	122.00
				012149	7182	2205400 560200		2025/7	9.53
				012149	3788	2205400 560200		2025/7	28.42
				012149	3966	2205400 560200		2025/7	15.28
				012149	9082	2205400 560200		2025/7	12.58
				012149	2812	2205400 560200		2025/7	85.62
				012149	15W40BULK	2205400 560210		2025/7	64.62
				012149	WWFBULK	2205120 560230		2025/7	1.39
				012151	HHV0051640	2205305 560200		2025/7	74.76
				012151	8026	2205305 560210		2025/7	10.68
				012154	23871486	2205010 560200		2025/7	384.52
				012154	21531072	2205010 560200		2025/7	-104.22

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012156	789DEF	2205010 560210		2025/7	960.00
				012157	HHV0051640	2205305 560200		2025/7	-74.76
				012157	8026	2205305 560200		2025/7	-10.68
				012166	9894R	2205406 560200		2025/7	195.24
				012166	9894R	2205406 560200		2025/7	18.00
				012169	9837	2205400 560200		2025/7	631.06
				012169	9837	2205400 560200		2025/7	54.00
				012169	9837	2205400 560200		2025/7	-54.00
				012173	205	2205010 560190		2025/7	53.34
				012173	388BDM	2205010 560190		2025/7	554.46
				012174	15W40BULK	2205410 560210		2025/7	78.98
				012178	B00312	2205415 560190		2025/7	1,552.24
				012180	24147225	2205010 560200		2025/7	459.52
				012180	23871486	2205010 560200		2025/7	-384.52
						Total For Check # 325663			28,213.93
01/16/2025	325664			012004	1026	2205403 560210		2025/7	20.62
				012005	1026	2205305 560230		2025/7	20.62
				012005	615	2205305 560230		2025/7	45.90
				012012	8822	2205120 560230		2025/7	14.98
				012018	6569	2205210 560200		2025/7	16.49
				012018	6562	2205210 560200		2025/7	28.12
				012024	1000	2205120 560230		2025/7	19.98
				012036	2582829	2205305 560210		2025/7	-40.63
				012036	85W140BULK	2205305 560210		2025/7	22.52
				012042	9080XL	2205120 560230		2025/7	15.56
				012088	9080XL	2205120 560230		2025/7	15.56
				012102	HDRTU1GAL	2205010 560210		2025/7	51.48
				012103	HDRTU1GAL	2205010 560210		2025/7	51.48

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012104	WWFBULK	2205120 560230		2025/7	1.39
				012115	46AWBULK	2205400 560210		2025/7	29.28
				012119	7060	2205120 560200		2025/7	4.15
				012119	NPB22	2205120 560200		2025/7	15.60
				012119	5W20BULK	2205120 560210		2025/7	27.04
				012244	7060	2205010 560200		2025/7	-4.15
				012244	2488	2205010 560200		2025/7	-13.50
				012244	5W30BULK	2205010 560210		2025/7	-30.48
				012246	7304046	2205305 560230		2025/7	1.42
				012246	7000	2205305 560230		2025/7	2.27
				012246	8135015	2205305 560230		2025/7	39.48
				012250	60211B	2205305 560200		2025/7	19.96
				012254	ML2	2205120 560230		2025/7	23.39
				012255	9006N	2205010 560200		2025/7	14.64
				012255	787102	2205010 560200		2025/7	9.78
				012258	92691	2205120 560230		2025/7	48.12
				012259	9080XXL	2205120 560230		2025/7	15.56
				012263	7631111	2205120 560230		2025/7	21.39
				011896	2413	2205120 560230		2025/7	5.00
				011896	9080XL	2205120 560230		2025/7	15.56
				011898	NPF002	2205403 560210		2025/7	23.34
				011899	RTU1EXT	2205010 560230		2025/7	60.27
				011903	NPF002	2205403 560210		2025/7	11.67
				011909	920228	2205120 560230		2025/7	15.84
				011919	485358	2205010 560200		2025/7	19.44
				011925	19403	2205400 560230		2025/7	6.26
				011925	EB1	2205400 560230		2025/7	5.43
				011925	7709231	2205400 560230		2025/7	9.98

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				011927	SL3330	2205403 560210		2025/7	61.10
				011930	1372	2205115 560200		2025/7	4.15
				011930	6418	2205115 560200		2025/7	0.01
				011930	5W20BULK	2205115 560210		2025/7	23.66
				011932	46AWBULK	2205010 560210		2025/7	24.40
				011934	FT880082	2205115 560200		2025/7	51.63
				011938	485606	2205120 560230		2025/7	18.33
				011940	41801602000	2205305 560200		2025/7	40.17
				012049	702277	2205210 560210		2025/7	36.69
				012050	8026	2205400 560210		2025/7	21.36
				012053	8026	2205403 560210		2025/7	21.36
				012053	NPF002	2205403 560210		2025/7	11.67
				012056	600564	2205010 560200		2025/7	29.86
				012058	7045	2205406 560200		2025/7	4.15
				012058	230129	2205406 560200		2025/7	8.70
				012058	2488	2205406 560200		2025/7	13.50
				012064	34846T	2205120 560230		2025/7	13.64
				012065	131571	2205010 560200		2025/7	37.80
				012065	84215791	2205010 560200		2025/7	18.40
				012072	26RM68	2205305 560200		2025/7	38.04
				012078	RTU1GAL	2205305 560210		2025/7	17.22
				012084	0114596004	2205010 560200		2025/7	44.66
				012148	2413	2205120 560230		2025/7	5.00
				012148	9080XXL	2205120 560230		2025/7	15.56
				012150	WWFBULK	2205120 560230		2025/7	1.39
				012155	8822	2205120 560230		2025/7	14.98
				012162	400106	2205010 560200		2025/7	19.31
				012162	1791	2205010 560200		2025/7	9.31

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012164	9082	2205410 560200		2025/7	12.58
				012165	WWFBULK	2205120 560230		2025/7	1.39
				012171	9080XL	2205120 560230		2025/7	15.56
				012171	2413	2205120 560230		2025/7	5.00
				012171	490	2205120 560230		2025/7	13.89
				012177	MJTV3	2205120 560200		2025/7	50.60
Total For Check # 325664									1,385.88
01/16/2025	325665			012009	7701755	2205120 560230		2025/7	1.99
				012026	80632	2205010 560230		2025/7	6.77
				012035	7709231	2205120 560230		2025/7	9.98
				012097	WWFBULK	2205120 560230		2025/7	1.39
				012098	789DEF	2205410 560210		2025/7	10.00
				012121	8822	2205120 560230		2025/7	7.49
				012242	2413	2205120 560230		2025/7	5.00
				012245	2032BP2	2205406 560200		2025/7	6.33
				012248	9003N	2205010 560200		2025/7	7.99
				012249	789DEF	2205210 560210		2025/7	10.00
				012257	84104	2205120 560230		2025/7	8.71
				012260	HT1250L	2205120 560230		2025/7	11.64
				011902	2413	2205120 560230		2025/7	5.00
				011907	NBCKT13	2205120 560230		2025/7	5.10
				011908	46AWBULK	2205415 560210		2025/7	4.88
				011913	H156	2205115 560200		2025/7	1.07
				011916	CR10181	2205010 560200		2025/7	6.56
				011917	7101714	2205010 560200		2025/7	4.03
				011922	2413	2205120 560230		2025/7	5.00
				011928	2413	2205120 560230		2025/7	7.50
				012052	7822093	2205403 560200		2025/7	2.83

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012054	789DEF	2205010 560210		2025/7	10.00
				012057	789DEF	2205305 560210		2025/7	10.00
				012066	RTU1DEX	2205400 560210		2025/7	9.30
				012067	2413	2205120 560230		2025/7	2.50
				012069	230129	2205406 560200		2025/7	-8.70
				012070	8026	2205400 560210		2025/7	10.68
				012071	789DEF	2205403 560210		2025/7	10.00
				012079	2413	2205120 560230		2025/7	2.50
				012087	2413	2205120 560230		2025/7	5.00
				012161	7822091	2205010 560200		2025/7	2.83
				012172	1791	2205010 560200		2025/7	9.31
						Total For Check # 325665			192.68
01/16/2025	325668	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		317385	TOWEL, PAPER BAY WEST SCRIM WIPES 64101 OR BWK-E02	220 141000		2025/7	3,369.60
						Total For Check # 325668			3,369.60
01/16/2025	325672	1493 RED WING BRANDS OF AMERICA INC		754-1-14520	BLANKET - SAFETY SHOES	2205120 560100		2025/7	151.69
				754-1-14479	BLANKET - SAFETY SHOES	2205400 560100		2025/7	200.00
				754-1-14515	BLANKET - SAFETY SHOES	2205120 560100		2025/7	200.00
				754-1-14507	BLANKET - SAFETY SHOES	2205400 560100		2025/7	200.00
				754-1-14640	BLANKET - SAFETY SHOES	2205403 560100		2025/7	200.00
				754-1-14639	BLANKET - SAFETY SHOES	2205403 560100		2025/7	200.00
				754-1-14560	BLANKET - SAFETY SHOES	2205120 560100		2025/7	188.59
				754-1-14395	BLANKET - SAFETY SHOES	2205404 560100		2025/7	172.19
				754-1-14354	BLANKET - SAFETY SHOES	2205403 560100		2025/7	200.00

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				754-1-14355	BLANKET - SAFETY SHOES	2205403 560100		2025/7	200.00
				959-1-105070	BLANKET - SAFETY SHOES	2205403 560100		2025/7	200.00
				754-1-14551	BLANKET - SAFETY SHOES	2205200 560100		2025/7	200.00
				754-1-14552	BLANKET - SAFETY SHOES	2205200 560100		2025/7	159.89
				959-1-104003	BLANKET - SAFETY SHOES	2205405 560100		2025/7	200.00
				754-1-14654	BLANKET - SAFETY SHOES	2205403 560100		2025/7	188.59
				754-1-14895	BLANKET - SAFETY SHOES	2205403 560100		2025/7	151.69
Total For Check # 325672									3,012.64
01/16/2025	325673	1612 RITZ/LONE STAR SAFETY & SUPPLY INC		6885385	2X RAINWEAR, JACKET ICON LTE P/N TINJ27122	220 141000		2025/7	168.75
Total For Check # 325673									168.75
01/16/2025	325674	4816 RIVER CITY HYDRAULICS INC		54954	unit # 2417	2205010 560200		2025/7	413.66
				54955	UNIT# 2206	2205010 540200		2025/7	364.50
				53797	UNIT # 2205	2205010 540200		2025/7	2,075.48
Total For Check # 325674									2,853.64
01/16/2025	325675	2173 RJN GROUP INC		420801	CITY COUNCIL APPROVED 12/03/2024	2205415 540460		2025/7	9,725.00
Total For Check # 325675									9,725.00
01/16/2025	325678	84 SAF T GLOVE INC		1029596-00	PW STOCK	220 141000		2025/7	356.05
Total For Check # 325678									356.05
01/16/2025	325686	80 SMITH & LOVELESS INC		181580	H87A391U WAVE START UPGRADE KIT FROM ELECTRODE (2205415 560410		2025/7	1,867.84
Total For Check # 325686									1,867.84

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01/16/2025	325689	234 STOREY TOWING LLC		56319	56319 01/08/2025	2205403 540200		2025/7	345.00
				56360	56360 01/10/2025	2205305 540200		2025/7	345.00
						Total For Check # 325689			690.00
01/16/2025	325692	895 TELEDYNE INSTRUMENTS, INC		S020696143	Autosampler repair parts	2205410 560450		2025/7	2,215.00
				S020693881	FOR AUTOSAMPLER EQUIPMENT-ASHLEY RHEA	2205404 560240		2025/7	1,675.00
						Total For Check # 325692			3,890.00
01/16/2025	325694	533 BROKEN ARROW INSURANCE AGENCY INC		2835425	2835425 10/03/2024	2205205 540550		2025/7	30.00
						Total For Check # 325694			30.00
01/16/2025	325695	723 THE MET		2933	2933 JAN 2025 ASSESSMENT	2205010 550100		2025/7	12,508.92
						Total For Check # 325695			12,508.92
01/16/2025	325696	1089 TRANE COMPANY		315049237	315049237 12/09/2024	2205405 540070		2025/7	555.00
						Total For Check # 325696			555.00
01/16/2025	325697	4478 TRANSCO SUPPLY COMPANY INC		1059731	SHOVEL, ROUND POINT TRUPRL-F (001)	220 141000		2025/7	370.68
						Total For Check # 325697			370.68
01/16/2025	325698	1230 TULSA COUNTY ADMINISTRATIVE SVCS		9704	9704 12/16/2024	2205205 550360		2025/7	25.00
						Total For Check # 325698			25.00
01/16/2025	325699	4597 TULSA TOPSOIL INC		21232	BLANKET PO FOR TOP SOIL	2205305 560230		2025/7	360.00
						Total For Check # 325699			360.00
01/16/2025	325701	4962 TULSA WINWATER CO.		031883 02	36" RINGS AND LIDS	220 141000		2025/7	3,312.90
				031410 01	METER BOXES FOR DERRIEL/TRAVIS	2205406 560380		2025/7	1,578.64

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				032005 02	URGENT PW STOCK ORDER	220 141000		2025/7	6,512.20
Total For Check # 325701									11,403.74
01/16/2025	325702	1808 TULSA'S GREEN COUNTRY STAFFING	107714	107714 01/10/2025	2205115 550370			2025/7	1,664.64
			107715	107715 01/10/2025	2205010 550370			2025/7	12,006.46
Total For Check # 325702									13,671.10
01/16/2025	325704	1496 TWIN CITIES READY MIX INC	297563	297563	BLANKET PO FOR CONCRETE	2205305 560270		2025/7	1,344.00
			297564	297564	BLANKET PO FOR CONCRETE	2205400 570150	WL23040	2025/7	375.00
			297413	297413	BLANKET PO FOR CONCRETE	2205400 570150	WL23040	2025/7	539.88
			297358	297358	BLANKET PO FOR CONCRETE	2205400 560270		2025/7	150.00
			295264	295264	BLANKET PO FOR CONCRETE	2205400 560270		2025/7	217.50
Total For Check # 325704									2,626.38
01/16/2025	325709	897 WASTE MANAGEMENT QUARRY LANDFILL	0067009-2185-8	0067009-2185-8 12/1-31/2024 6-95673-83006 TRASH	2205010 540300			2025/7	89,155.02
			0067005-2185-6	0067005-2185-6 12/1-31/2024 5-50248-03006 STREETS	2205010 540300			2025/7	6,399.03
Total For Check # 325709									95,554.05
01/16/2025	325711	2346 WEX FLEET UNIVERSAL	101941257	101941257	FUEL	220 143015		2025/7	3,386.13
Total For Check # 325711									3,386.13
01/16/2025	325712	1095 WINDSTREAM	100738910 01032025	100738910 01032025	FY25 ANNUAL AGREEMENT	2205405 550220		2025/7	274.92
Total For Check # 325712									274.92
01/23/2025	325727	999900 OTP - AR REFUNDS	REC-025918-2024	REC-025918-2024		22061 441000		2025/7	418.00
Total For Check # 325727									418.00

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01/23/2025	325738	211	SECRETARY OF STATE	10/27/2024	NOTARY RENEWAL FOR SANDY BRANNON	2205205 540550		2025/7	10.00
						Total For Check # 325738			10.00
01/23/2025	325742	416	ACCURATE ENVIRONMENTAL LLC	S20227	S20227 01/10/2025	2205415 530110		2025/7	990.00
				S20210	S20210 01/06/2025	2205406 530110		2025/7	30.00
				S20211	S20211 01/07/2025	2205406 530110		2025/7	310.00
						Total For Check # 325742			1,330.00
01/23/2025	325744	149	AMERICAN ELECTRIC POWER/PSO	490-478-0-1 01152025	955-490-478-0-1 JAN 15, 2025 2808 S 9TH ST	2205305 550250		2025/7	152.23
						Total For Check # 325744			152.23
01/23/2025	325745	529	AIR COMPRESSOR SUPPLY LLC	2-008406	2-008406 01/17/2025	2205120 540290		2025/7	360.50
						Total For Check # 325745			360.50
01/23/2025	325747	4935	AMAZON.COM SALES INC	17PP-HK9M-N4GF	BLANKET PO	2205130 560230		2025/7	18.98
				11JY-PW11-6GWJ	BLANKET PO	2205130 560240		2025/7	139.98
						Total For Check # 325747			158.96
01/23/2025	325748	1465	AMERICAN WASTE CONTROL	0007263374	0007263374 01/01/2025	2205405 540320		2025/7	62.00
						Total For Check # 325748			62.00
01/23/2025	325751	1688	COGENT INC	5613241	5613241 01/08/2025	2205415 530110		2025/7	1,000.00
						Total For Check # 325751			1,000.00
01/23/2025	325752	8	AMERICAN WATER WORKS ASSOC	SO211402	SO211402 01/11/2025	2205404 530850		2025/7	276.00
				SO211456	SO211456 01/11/2025	2205404 530850		2025/7	276.00
				SO211468	SO211468 01/11/2025	2205404 530850		2025/7	276.00
						Total For Check # 325752			828.00

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01/23/2025	325756	3013 BLUEBEAM, INC	2132699	Bluebeam for Engineering and Construction	2205205 540550		2025/7	5,670.00
Total For Check # 325756								5,670.00
01/23/2025	325759	19 BROKEN ARROW ELECTRIC SUPPLY INC	S3291386.001	BLANKET PO FOR MISC ELECTRICAL	2205120 570150	2551150	2025/7	272.07
Total For Check # 325759								272.07
01/23/2025	325761	3526 CENTRAL POWER SYSTEMS & SERVICES	R111000754	UNIT 2038 -PAUL	2205305 540200		2025/7	1,079.98
Total For Check # 325761								1,079.98
01/23/2025	325762	2083 CHEMTRADE CHEMICALS US LLC	90193063	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/7	16,534.50
Total For Check # 325762								16,534.50
01/23/2025	325763	1436 CHEROKEE PRIDE CONST. INC.	PA 1	BLANKET PO FOR PC CONCRETE REPAIR	2205400 560270		2025/7	48,596.45
Total For Check # 325763								48,596.45
01/23/2025	325764	37 CINTAS CORPORATION	5249319302	5249319302 01/16/2025	2205120 560230		2025/7	64.98
			5249523005	BLANKET PO FOR MEDICAL SUPPLIES	2205405 560230		2025/7	46.03
Total For Check # 325764								111.01
01/23/2025	325765	1391 CLEAN THE UNIFORM CO OKLAHOMA	52113389	52113389 JAN 1, 2025	2205130 540310		2025/7	6.60
			52113389	52113389 JAN 1, 2025	2205120 540310		2025/7	88.80
			52113389	52113389 JAN 1, 2025	2205400 540310		2025/7	113.75
			52113389	52113389 JAN 1, 2025	2205415 540310		2025/7	66.10
			52113389	52113389 JAN 1, 2025	2205406 540310		2025/7	43.02
			52113389	52113389 JAN 1, 2025	2205403 540310		2025/7	60.13
			52113389	52113389 JAN 1, 2025	2205115 540310		2025/7	27.94
			52113389	52113389 JAN 1, 2025	2205010 540310		2025/7	221.88

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				52113389	52113389 JAN 1, 2025	2201700 540330		2025/7	3.90
				52113389	52113389 JAN 1, 2025	2205120 540330		2025/7	25.00
				52113389	52113389 JAN 1, 2025	2205400 540330		2025/7	9.48
				52114504	52114504 JAN 8, 2025	2205115 540310		2025/7	28.43
				52114504	52114504 JAN 8, 2025	2205010 540310		2025/7	221.88
				52114504	52114504 JAN 8, 2025	2205120 540310		2025/7	88.80
				52114504	52114504 JAN 8, 2025	2205130 540310		2025/7	6.60
				52114504	52114504 JAN 8, 2025	2205400 540310		2025/7	113.75
				52114504	52114504 JAN 8, 2025	2205415 540310		2025/7	66.10
				52114504	52114504 JAN 8, 2025	2205406 540310		2025/7	43.02
				52114504	52114504 JAN 8, 2025	2205403 540310		2025/7	60.13
				52114504	52114504 JAN 8, 2025	2201700 540330		2025/7	2.20
				52114504	52114504 JAN 8, 2025	2205120 540330		2025/7	25.00
				52114504	52114504 JAN 8, 2025	2205400 540330		2025/7	9.48
				52114504	52114504 JAN 8, 2025	2205130 540330		2025/7	7.84
				52114504	52114504 JAN 8, 2025	2205130 540330		2025/7	14.70
				52115625	52115625 JAN 15, 2025	2205130 540310		2025/7	6.60
				52115625	52115625 JAN 15, 2025	2205120 540310		2025/7	88.80
				52115625	52115625 JAN 15, 2025	2205400 540310		2025/7	113.75
				52115625	52115625 JAN 15, 2025	2205415 540310		2025/7	66.10
				52115625	52115625 JAN 15, 2025	2205406 540310		2025/7	43.02
				52115625	52115625 JAN 15, 2025	2205403 540310		2025/7	60.13
				52115625	52115625 JAN 15, 2025	2205115 540310		2025/7	28.43
				52115625	52115625 JAN 15, 2025	2205010 540310		2025/7	221.88
				52115625	52115625 JAN 15, 2025	2201700 540330		2025/7	3.90
				52115625	52115625 JAN 15, 2025	2205120 540330		2025/7	25.00
				52115625	52115625 JAN 15, 2025	2205400 540330		2025/7	9.48
Total For Check # 325765									2,021.62

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/23/2025	325767	1270 CORE & MAIN	U921122	PW STOCK ORDER / COUNCIL APPROVED 12/19/23	220 141000		2025/7	2,571.42
			W176984	12 x 6 sst for stock	220 141000		2025/7	1,230.00
			W211627	PW STOCK ORDER	220 141000		2025/7	416.15
			W264493	pw stock order	220 141000		2025/7	516.00
			W234889	PW STOCK ORDER	220 141000		2025/7	780.00
			W254512	PW STOCK ORDER	220 141000		2025/7	7,469.16
			W291319	PW STOCK	220 141000		2025/7	228.00
			W211629	pw stock order	220 141000		2025/7	258.90
			W252173	CHRIS FOR PROJ	220 141000		2025/7	2,980.00
				Total For Check # 325767				16,449.63
01/23/2025	325768	882 COX COMMUNICATIONS	079453801 01082025	001 6311 079453801 JAN 08 2025 430 N PECAN AVE	2205120 550540		2025/7	160.00
				Total For Check # 325768				160.00
01/23/2025	325773	2107 EMPIRE PRINTING	58370	Uniforms for Tasha Walters	2205130 560100		2025/7	155.60
				Total For Check # 325773				155.60
01/23/2025	325774	5256 ENGINEERING PERFORMANCE	324.01.0923	324.01.0923 10/12/2023	2205405 530340		2025/7	800.00
				Total For Check # 325774				800.00
01/23/2025	325775	1394 EVOQUA WATER TECHNOLOGIES LLC	53694944	53694944 01/07/2025	2205410 540280		2025/7	658.43
				Total For Check # 325775				658.43
01/23/2025	325776	5219 MOISES MEJIA	2	CONCRETE SLAB ADDITION AT FLEET PM BLDG	2205120 570150	2551150	2025/7	15,560.00
				Total For Check # 325776				15,560.00
01/23/2025	325778	153 GELLCO UNIFORMS & SHOES INC	00294277	BLANKET PO FOR SAFETY SHOES	2205400 560100		2025/7	161.99

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				00294278	BLANKET PO FOR SAFETY SHOES	2205400 560100		2025/7	134.99
				00294279	BLANKET PO FOR SAFETY SHOES	2205400 560100		2025/7	125.99
				00294518	BLANKET PO FOR SAFETY SHOES	2205415 560100		2025/7	142.49
				00294517	BLANKET PO FOR SAFETY SHOES	2205200 560100		2025/7	125.99
				00294403	BLANKET PO FOR SAFETY SHOES	2205405 560100		2025/7	161.99
				00294552	BLANKET PO FOR SAFETY SHOES	2205115 560100		2025/7	152.99
				00294553	BLANKET PO FOR SAFETY SHOES	2205406 560100		2025/7	161.99
				00294554	BLANKET PO FOR SAFETY SHOES	2205305 560100		2025/7	143.99
				00294515	BLANKET PO FOR SAFETY SHOES	2205115 560100		2025/7	143.99
				00294463	00294463 JAN 8, 2025	2205406 560100		2025/7	143.99
					Total For Check #	325778			1,600.39
01/23/2025	325780	76 GRAINGER		9366334812	3UG16 Rgstr Recssd Elct WI Heatr,6-5/8" H,120V	2205405 560450		2025/7	290.72
					Total For Check #	325780			290.72
01/23/2025	325781	969 GREENHILL MATERIALS		268262	PRIMARY BLANKET FOR 8" SURGE ROCK	2205305 560270		2025/7	220.66
				268275	PRIMARY BLANKET FOR 8" SURGE ROCK	2205305 560270		2025/7	661.82
				268384	PRIMARY BLANKET FOR 8" SURGE ROCK	2205305 560270		2025/7	370.84
					Total For Check #	325781			1,253.32
01/23/2025	325782	4111 HAMPSHIRE INDUSTRIAL SERVICES INC		250117	250117 1/14/2025	2205405 540320		2025/7	1,650.00
					Total For Check #	325782			1,650.00

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01/23/2025	325783	1144 HDR, INC	1200689838	VRWTP Raw Water Pump Agreement	2205405 570160	2454140	2025/7	2,281.28
Total For Check # 325783								2,281.28
01/23/2025	325785	4978 HIPOWER SYSTEMS OKLAHOMA, LLC	12351	CITY COUNCIL APPROVED 09/03/24	2205415 540280		2025/7	2,866.66
			12352	12352 01/17/2025	2205415 540290		2025/7	168.63
Total For Check # 325785								3,035.29
01/23/2025	325786	725 HOLLOWAY, UPDIKE AND BELLEN INC	PA 4 2454460	Tiger Hill East Water Tank Agreement	2205400 570150	2454460	2025/7	3,000.00
Total For Check # 325786								3,000.00
01/23/2025	325789	4736 DUSTIN MANLY	2917	Fire alarm for new fleet pm building	2205120 570150	2551150	2025/7	3,256.00
Total For Check # 325789								3,256.00
01/23/2025	325790	117 INLAND TRUCK PARTS & SERVICE	IN-1731973	UNIT 1207 - JEFF	2205400 540200		2025/7	1,055.25
Total For Check # 325790								1,055.25
01/23/2025	325791	5226 INTELLECTIX CORPORATION	1508	1508 12/31/2024	2201700 530870		2025/7	222.50
Total For Check # 325791								222.50
01/23/2025	325794	5131 KEVIN BEHE	12242	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.04
			12242	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.41
			12242	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.31
			12242	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	4.87
			12272	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.04
			12272	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.41

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12272	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.31
				12272	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	4.87
				12238	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.04
				12238	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.42
				12238	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.31
				12238	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	4.87
				12232	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.29
				12232	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.52
				12232	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.39
				12232	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	6.09
						Total For Check # 325794			28.19
01/23/2025	325795	124 KIMS INTERNATIONAL		0149130-IN	BLANKET PO FOR MISC. FITTINGS	2205410 560230		2025/7	31.98
						Total For Check # 325795			31.98
01/23/2025	325801	131 LOCKE SUPPLY COMPANY		54426721-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205400 570150	2254400	2025/7	10.76
				54451116-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120 570150	2551150	2025/7	10.42
				54480227-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2201700 570150	2217090	2025/7	88.30
				54505690-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2201700 570150	2217090	2025/7	59.66
				54480271-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2201700 570150	2217090	2025/7	69.67
				54510360-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2201700 570150	2217090	2025/7	78.32

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				54380240-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120 570150	2551150	2025/7	8.28
				54377568-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120 570150	2551150	2025/7	5.56
						Total For Check # 325801			330.97
01/23/2025	325803	4878 LUBRICATION SPECIALISTS, INC		07409	PW STOCK	220 141000		2025/7	4,800.00
						Total For Check # 325803			4,800.00
01/23/2025	325805	1429 MIDWEST BLOCK & BRICK		30488608	PW STOCK ORDER	220 141000		2025/7	1,249.80
						Total For Check # 325805			1,249.80
01/23/2025	325808	349 COP HOMETOWN SERVICES INC		365696342	365696342 01/03/2025	2205405 570150		2025/7	1,350.00
						Total For Check # 325808			1,350.00
01/23/2025	325810	25 NAPA AUTO PARTS		012264	WWFBULK	2205120 560230		2025/7	1.39
				012265	WWFBULK	2205120 560230		2025/7	1.39
				012266	2812	2205400 560200		2025/7	85.62
				012266	9520	2205400 560200		2025/7	42.63
				012266	7182	2205400 560200		2025/7	9.53
				012266	3788	2205400 560200		2025/7	28.42
				012266	3966	2205400 560200		2025/7	15.28
				012266	9082	2205400 560200		2025/7	12.58
				012266	15W40BULK	2205400 560210		2025/7	68.21
				012266	WWFBULK	2205120 560230		2025/7	1.39
				012267	7821657	2205410 560200		2025/7	69.20
				012273	2725	2205200 560200		2025/7	15.58
				012273	7060	2205200 560200		2025/7	4.15
				012273	NPB21	2205200 560200		2025/7	15.60
				012273	5W20BULK	2205200 560210		2025/7	23.66

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012273	WWFBULK	2205120 560230		2025/7	1.39
				012276	46AWBULK	2205010 560210		2025/7	248.00
				012292	WWFBULK	2205120 560230		2025/7	1.39
				012294	46AWBULK	2205010 560210		2025/7	198.40
				012296	1026	2205305 560210		2025/7	41.24
				012297	8822	2205120 560230		2025/7	14.98
				012300	12256491	2205400 560200		2025/7	175.98
				012302	AG0292703129	2205400 560200		2025/7	323.73
				012303	46AWBULK	2205010 560210		2025/7	148.80
				012308	1264645	2205010 560200		2025/7	149.62
				012308		2205010 560200		2025/7	154.55
				012311	4034335	2205010 560200		2025/7	144.99
				012311	0114596004	2205010 560200		2025/7	-44.66
				012311		2205010 560200		2025/7	71.11
				012312	485887	2205120 560230		2025/7	33.33
				012313	WWFBULK	2205120 560230		2025/7	1.39
				012316	84186138	2205406 560200		2025/7	42.22
				012318	4726E2	2205010 560200		2025/7	-255.36
				012318	GBEK4719E223S	2205010 560200		2025/7	-127.68
				012320	9120205	2205305 560230		2025/7	52.51
				012321	380100	2205120 560230		2025/7	14.42
				12323	7750S	2205305 560200		2025/7	13.14
				12323	DZ115390	2205305 560200		2025/7	55.67
				12323	9096	2205305 560200		2025/7	18.84
				12323	AL215054	2205305 560200		2025/7	66.49
				12323	AL215055	2205305 560200		2025/7	127.07
				12323	15W40BULK	2205305 560210		2025/7	57.44
				12324	WWFBULK	2205120 560230		2025/7	1.39

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				12325	DA1600	2205120 560230		2025/7	22.53
				12326	85805	2205010 560210		2025/7	48.88
				12330	7100000	2205120 560230		2025/7	20.09
				12332	WWFBULK	2205120 560230		2025/7	1.39
				12333	388BDM	2205010 560190		2025/7	554.46
				12333	205	2205010 560190		2025/7	53.34
				12334	MCFE100SU	2205120 560230		2025/7	13.32
				12334	ALFE050SU	2205120 560230		2025/7	5.28
				12337	D128542	2205305 560200		2025/7	65.39
				12338	395586	2205120 560230		2025/7	9.98
				12338	395609	2205120 560230		2025/7	9.98
				12339	WWFBULK	2205120 560230		2025/7	1.39
				12340	550049483	2205415 560210		2025/7	13.16
				12345	ML2	2205120 560230		2025/7	23.39
				12348	WWFBULK	2205120 560230		2025/7	1.39
				12349	L214634	2205305 560200		2025/7	63.58
				12349	9096	2205305 560200		2025/7	-18.84
				12352	08824XF	2205120 560230		2025/7	80.11
				12358	60221B	2205401 560200		2025/7	19.96
				12360	46AWBULK	2205010 560210		2025/7	39.68
				012457	388BDM	2205010 560190		2025/7	1,109.84
				012457	205	2205010 560190		2025/7	106.68
				012458	388BDM	2205010 560190		2025/7	277.46
				012458	205	2205010 560190		2025/7	26.67
				012460	0522404	2205010 560190		2025/7	477.67
				012463	512371	2205305 560200		2025/7	75.18
				012465	512371	2205305 560200		2025/7	75.18
				012466	2413	2205010 560230		2025/7	30.00

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				012467	941B0505	2205115 560200		2025/7	81.00
				012468	941B0423	2205010 560240		2025/7	130.00
				012468	941C0105	2205010 560240		2025/7	105.00
				012468		2205010 560240		2025/7	135.50
				012470	7060	2205010 560200		2025/7	4.15
				012470	2488	2205010 560200		2025/7	13.50
				012470	5W30BULK	2205010 560210		2025/7	22.86
				012472	4384138	2205010 560200		2025/7	231.48
				012472	5633583	2205010 560200		2025/7	971.36
				012472	4932615	2205010 560200		2025/7	3.58
				012475	61PM56	2205210 560200		2025/7	29.72
				012475	26RM68	2205210 560200		2025/7	76.08
				012477	702277	2205305 560210		2025/7	12.23
				012484	006164900AA	2205010 560200		2025/7	832.99
				012484		2205010 560200		2025/7	19.66
				012490	RED	2205120 560230		2025/7	57.30
				012491	BC801550	2205010 560200		2025/7	268.06
				012498	8026	2205400 560210		2025/7	21.36
				012498	789DEF	2205400 560210		2025/7	10.00
				012500	9865	2205406 560200		2025/7	195.26
				012500	9865	2205406 560200		2025/7	18.00
				012501	8026	2205400 560210		2025/7	21.36
						Total For Check # 325810			8,592.61
01/23/2025	325811			012275	75115	2205403 560210		2025/7	3.80
				012291	2413	2205120 560230		2025/7	5.00
				012299	2413	2205120 560230		2025/7	5.00
				012304	0191404	2205010 560200		2025/7	0.01
				012305	0191404	2205010 560200		2025/7	0.01

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012307	8822	2205120 560230		2025/7	7.49
				12327	2413	2205120 560230		2025/7	5.00
				12329	2413	2205120 560230		2025/7	10.00
				12342	7131	2205305 560200		2025/7	2.51
				12347	159F86	2205010 560200		2025/7	4.58
				12347	159F66	2205010 560200		2025/7	4.31
				12351	9832	2205406 560210		2025/7	4.62
				12356	MINUS20	2205401 560210		2025/7	2.72
				12359	2413	2205120 560230		2025/7	5.00
				012459	58324	2205010 560230		2025/7	10.83
				012461	2413	2205120 560230		2025/7	5.00
				012462	2413	2205120 560230		2025/7	7.50
				012474	2413	2205415 560230		2025/7	5.00
				012474	8102	2205415 560230		2025/7	4.00
				012476	46AWBULK	2205415 560210		2025/7	4.88
				012478	58324	2205010 560230		2025/7	10.83
				012479	2413	2205120 560230		2025/7	5.00
				012483	2413	2205120 560230		2025/7	5.00
				012492	2413	2205120 560230		2025/7	5.00
Total For Check # 325811									123.09
01/23/2025	325812	5149 OFFEN PETROLEUM LLC		INV1340091	FUEL FOR STREETS LOCATION - TBD	220 142000		2025/7	15,314.23
				INV1418385	FUEL, OIL, GREASE AND LUBRICAN	220 142000		2025/7	14,088.93
				INV1418454	FUEL FOR FLEET LOCATION 01/10/25	220 142000		2025/7	16,945.54
Total For Check # 325812									46,348.70
01/23/2025	325813	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		317555	PW STOCK ORDER	220 141000		2025/7	48.00

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				317603	PW STOCK	220 141000		2025/7	185.46
						Total For Check # 325813			233.46
01/23/2025	325815	98 OKLAHOMA NATURAL GAS CO		110016445 01142025	210105033 1100164 45 JAN 14, 2025 400 N PECAN	2205100 550240		2025/7	482.66
				179009782 01142025	211104019 1790097 82 JAN 14, 2025 430 N PECAN	2205100 550240		2025/7	310.37
				253747127 01152025	211155662 2537471 27 JAN 15, 2025 6701 S ELM PL	2205415 550240		2025/7	45.97
				254035382 01152025	211155662 2540353 82 JAN 15, 2025 900 W QUINTON ST	2205415 550240		2025/7	38.11
				220544536 01162025	212869317 2205445 36 JAN 16 2025 6221 W DURHAM ST	2205415 550240		2025/7	32.75
				257977409 01162025	210155550 2579774 09 JAN 16 2025 4213 W WINSTON ST	2205415 550240		2025/7	40.26
				257659209 01162025	210119696 2576592 09 JAN 16 2025 7506 S INDIANWOOD	2205415 550240		2025/7	49.94
				253867927 01172025	210121530 2538679 27 JAN 17 2025 1703 W MIAMI ST	2205415 550240		2025/7	30.95
				260777000 01172025	213603575 2607770 00 JAN 17 2025 13874 S 177TH E A	2205410 550240		2025/7	655.01
						Total For Check # 325815			1,686.02
01/23/2025	325822	2431 RITZ SAFETY LLC		6893932	PW STOCK	220 141000		2025/7	829.44
						Total For Check # 325822			829.44
01/23/2025	325823	1612 RITZ/LONE STAR SAFETY & SUPPLY INC		6885386	2X RAINWEAR, JACKET ICON LTE P/N TINJ27122	220 141000		2025/7	975.75
						Total For Check # 325823			975.75
01/23/2025	325825	335 SERVICE OKLAHOMA		L2012343960	L2012343960 01/21/2025	2205400 560230		2025/7	40.00
						Total For Check # 325825			40.00
01/23/2025	325829	925 SOUTH EAST AUTO TRIM INC.		61179	UNIT 1598	2205305 540200		2025/7	450.00
						Total For Check # 325829			450.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT	
01/23/2025	325833	1893	NEWTON EQUIPMENT LLC	17314T	UNIT # 18022	2205305 540200		2025/7	5,103.70	
				87686M	P&L REPAIR HUB SEAL UNIT #2044-BRIAN G.	2205305 540200		2025/7	4,710.50	
									Total For Check # 325833	9,814.20
01/23/2025	325834	234	STOREY TOWING LLC	56491	56491 01/17/2025	2205406 540200		2025/7	172.50	
									Total For Check # 325834	172.50
01/23/2025	325836	723	THE MET	2922R	NOVEMBER 2024	2205010 550100		2025/5	12,508.92	
									Total For Check # 325836	12,508.92
01/23/2025	325838	1104	TIGER, INC.	1024132015	1024132015 11/14/2024	2205120 550240		2025/7	112.35	
				1224149472	1224149472 01/15/2025	2205120 550240		2025/7	672.76	
				1224149450	1224149450 01/15/2025	2205120 550240		2025/7	1,480.55	
									Total For Check # 325838	2,265.66
01/23/2025	325840	4224	NORTHWEST ARKANSAS TRAILER SALES LLC	5250	ENCLOSED TRAILER FOR BRYCE	2205403 570040	2554270	2025/7	4,850.00	
									Total For Check # 325840	4,850.00
01/23/2025	325841	5091	TULSA CHAIN COM LLC	288725	500140650 3/8" MOORING CHAIN-LONG LINK-HOT GALVANI	2205405 560450		2025/7	1,094.42	
									Total For Check # 325841	1,094.42
01/23/2025	325842	571	TULSA CITY COUNTY HEALTH DEPT.	NV2501002	NV2501002 01/03/2025	2205410 530340		2025/7	4,359.00	
									Total For Check # 325842	4,359.00
01/23/2025	325843	1489	TULSA HEALTH DEPARTMENT	NV2501013	NV2501013 01/03/2025	2205405 530340		2025/7	54.00	
				NV2501014	NV2501014 01/03/2025	2205404 530340		2025/7	8,300.00	
									Total For Check # 325843	8,354.00
01/23/2025	325845	949	TULSA WINNELSON COMPANY	582776 01	582776 01 01/08/2025	2205403 560240		2025/7	228.72	

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						Total For Check # 325845			228.72
01/23/2025	325846	4962 TULSA WINWATER CO.		032005 01	URGENT PW STOCK ORDER	220 141000		2025/7	4,890.00
						Total For Check # 325846			4,890.00
01/23/2025	325847	1808 TULSA'S GREEN COUNTRY STAFFING		107800	107800 01/17/2025	2205120 550370		2025/7	718.08
				107801	107801 JAN 17, 2025	2205010 550370		2025/7	13,486.71
				107799	107799 JAN 17, 2025	2205115 550370		2025/7	2,263.04
						Total For Check # 325847			16,467.83
01/23/2025	325848	1496 TWIN CITIES READY MIX INC		297663	BLANKET PO FOR CONCRETE	2205400 570150	WL23040	2025/7	713.25
				297664	BLANKET PO FOR CONCRETE	2205305 560270		2025/7	1,347.25
						Total For Check # 325848			2,060.50
01/23/2025	325849	2487 TYLER TECHNOLOGIES INC		045-468997A	045-468997A 06/01/2024	2201503 540550		2025/7	37,545.00
				045-468997A	045-468997A 06/01/2024	2205130 540550		2025/7	18,724.00
				045-468997A	045-468997A 06/01/2024	2205115 540550		2025/7	8,209.00
				045-468997A	045-468997A 06/01/2024	2205120 540550		2025/7	8,209.00
				045-468997A	045-468997A 06/01/2024	2205305 540550		2025/7	8,209.00
				045-468997A	045-468997A 06/01/2024	2205415 540550		2025/7	8,209.00
				045-468997A	045-468997A 06/01/2024	2205400 540550		2025/7	8,209.00
						Total For Check # 325849			97,314.00
01/23/2025	325850	42 UNITED ENGINES INC		4138244	UNIT # 2046-JEFF	2205010 540200		2025/7	2,275.01
						Total For Check # 325850			2,275.01
01/23/2025	325851	744 UNITED RENTALS, INC		243105894-001	243105894-001 01/08/2025	2205415 540320		2025/7	342.00
						Total For Check # 325851			342.00
01/23/2025	325852	44 UTILITY SUPPLY		202542	(URGENT) PW STOCK ORDER	220 141000		2025/7	2,077.37

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 325852			2,077.37
01/23/2025	325856	48	WARREN POWER & MACHINERY, INC.	B7419702	B7419702 12/27/2024	2205410 540320		2025/7	5,771.75
						Total For Check # 325856			5,771.75
01/23/2025	325857	897	WASTE MANAGEMENT QUARRY LANDFILL	0066999-2185-1	0066999-2185-1 01/02/2025	2205410 540300		2025/7	13,679.30
						Total For Check # 325857			13,679.30
01/23/2025	325859	26	WHITE STAR MACHINERY & SUPPLY	07339278	Tooth Tips & pins	2205305 560230		2025/7	285.60
						Total For Check # 325859			285.60
01/23/2025	325860	1095	WINDSTREAM	100979352 01132025	FY25 ANNUAL AGREEMENT	2205405 550220		2025/7	82.04
				101035457 01132025	FY25 ANNUAL AGREEMENT	2205415 550220		2025/7	88.72
						Total For Check # 325860			170.76
						Total For Fund 220			999,493.97
						Number of Invoices For Fund 220			822