

City of Broken Arrow
Check Register by Fund



Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
FUND			DESCRIPTION		AMOUNT				INVOICE COUNT
110		GENERAL			156,928.26				345
220		BA MUNICIPAL AUTHORITY			926,444.07				463
227		CVB-HOTEL MOTEL			125.62				2
330		SALES TAX CAPITAL IMPROVEMENT			93,072.96				11
342		STREET LIGHT FUND			458.51				5
343		STREET SALES TAX FUND			51,809.03				20
344		PS SALES TAX POLICE			109,831.54				160
345		PS SALES TAX FIRE			25,581.91				79
592		2014 BOND ISSUE			96,986.09				3
593		2018 BOND ISSUE			683,073.08				9
660		WORKERS COMPENSATIONS			12,196.61				4
661		GROUP HEALTH AND LIFE			126,337.54				6
882		AGENCY FUND DEPOSITS			3,262.24				14
887		ECONOMIC DEVELOP AUTHORITY			2,815.00				1
Total					2,288,922.46				1,122

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06/04/2025	329408	9 A & N TRAILER PARTS INC		00367875	BLANKET PO - TRAILER PARTS	2205120 560200		2024/3	11.50
						Total For Check # 329408			11.50
06/04/2025	329421	999903 OTP - UB REFUNDS		104731		220 150807		2024/6	19.26
						Total For Check # 329421			19.26
06/04/2025	329422			00041000		220 225010		2021/6	16.75
						Total For Check # 329422			16.75
06/04/2025	329423			81280		220 150807		2023/11	256.03
						Total For Check # 329423			256.03
06/04/2025	329424			000241013-27630		220 225010		2022/5	22.96
						Total For Check # 329424			22.96
06/05/2025	329426	856 AMERICAN FIDELITY ASSURANCE CO.		161766	Payroll Run 1 - Warrant 250523	220 218420		2025/11	257.66
				161766	Payroll Run 1 - Warrant 250523	220 218430		2025/11	16.50
						Total For Check # 329426			274.16
06/05/2025	329427	4904 AMERITAS LIFE INSURANCE CORP.		161772	Payroll Run 1 - Warrant 250523	220 218240		2025/11	3,976.13
						Total For Check # 329427			3,976.13
06/05/2025	329428	4305 BRANDY PARKS		MLG 05192025	MILEAGE REIMB FOR APWA CONF 05/19/2025	2205401 550030		2025/12	179.90
						Total For Check # 329428			179.90
06/05/2025	329431	4633 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		161771	Payroll Run 1 - Warrant 250523	220 218590		2025/11	4,008.14
						Total For Check # 329431			4,008.14
06/05/2025	329432	1319 COMMUNITY CARE EAP		161768	Payroll Run 1 - Warrant 250523	220 218560		2025/11	239.20
						Total For Check # 329432			239.20

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06/05/2025	329438	4925	GRANT RISSLER	MLG 05112025	MILEAGE REMIBURSEMENT TYLER CONNECT	2205100 550030		2025/12	385.36
						Total For Check # 329438			385.36
06/05/2025	329444	4813	KURT STRETCH	T&A 05112025	REIMBURSEMENT FOR PARKING AT FINE AIRPORT TUL	2205100 550030		2025/12	47.79
						Total For Check # 329444			47.79
06/05/2025	329445	159	PRE-PAID LEGAL SERVICES, INC.	161765	Payroll Run 1 - Warrant 250523	220 218100		2025/11	738.00
						Total For Check # 329445			738.00
06/05/2025	329446	4315	LOU ANN FISHER	MLG 05192025	APWA OWEA CONF NORMAN OK	2205405 550030		2025/12	222.39
						Total For Check # 329446			222.39
06/05/2025	329447	4905	METROPOLITAN LIFE INSURANCE COMPANY	161773	Payroll Run 1 - Warrant 250523	220 218340		2025/11	3,902.04
				161773	Payroll Run 1 - Warrant 250523	220 218480		2025/11	5,270.28
				161773	Payroll Run 1 - Warrant 250523	220 218590		2025/11	1,305.24
						Total For Check # 329447			10,477.56
06/05/2025	329451	999903	OTP - UB REFUNDS	162621		220 150807		2025/12	86.12
						Total For Check # 329451			86.12
06/05/2025	329452			162622		220 150807		2025/12	11.24
						Total For Check # 329452			11.24
06/05/2025	329453			162627		220 150807		2025/12	13.76
						Total For Check # 329453			13.76
06/05/2025	329454			162626		220 150807		2025/12	44.79
						Total For Check # 329454			44.79
06/05/2025	329455			162623		220 150807		2025/12	107.30
						Total For Check # 329455			107.30

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06/05/2025	329456			162628		220 150807		2025/12	13.16
				162628		220 150807		2025/12	43.42
						Total For Check # 329456			56.58
06/05/2025	329457			162625		220 150807		2025/12	10.49
						Total For Check # 329457			10.49
06/05/2025	329458			162624		220 150807		2025/12	23.97
						Total For Check # 329458			23.97
06/05/2025	329459			162620		220 150807		2025/12	29.01
						Total For Check # 329459			29.01
06/05/2025	329460			162629		220 150807		2025/12	17.12
						Total For Check # 329460			17.12
06/05/2025	329461			162630		220 150807		2025/12	18.08
						Total For Check # 329461			18.08
06/05/2025	329462			162631		220 229050		2025/12	1,200.00
						Total For Check # 329462			1,200.00
06/05/2025	329463			162632		220 229050		2025/12	1,500.00
						Total For Check # 329463			1,500.00
06/05/2025	329464	5396 RUBY M DRAKE		WL23080	WL23080 24" WATERLINE 9TH STREET WACO	2205400 570150	WL23080	2025/12	20.00
						Total For Check # 329464			20.00
06/05/2025	329465	1987 SURENCY LIFE & HEALTH INS. CO.		161770	Payroll Run 1 - Warrant 250523	220 218460		2025/11	227.50
				161770	Payroll Run 1 - Warrant 250523	220 218460		2025/11	3.25
						Total For Check # 329465			230.75

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06/05/2025	329466	1739	WAGONER CO RRWD DISTRICT #4	3900501 06152025	3900501 06152025 8003 E PRINCETON	2205415 550230		2025/12	16.50
				3933701 06152025	3933701 06152025 3515 E DEARBORN	2205415 550230		2025/12	16.50
				1068701 06152025	1068701 06152025 6601 S 241ST	2205415 550230		2025/12	16.50
				3729401 06152025	3729401 06152025 4300 E GARY ST	2201700 550230		2025/12	252.48
				3729501 06152025	3729501 06152025 4300 E GARY ST B	2201700 550230		2025/12	21.00
				1367301 06152025	1367301 06152025 2750 N 37TH ST	2205415 550230		2025/12	20.55
					Total For Check # 329466				343.53
06/05/2025	329468	416	ACCURATE ENVIRONMENTAL LLC	HE14191	HE14191	2205404 560340		2025/12	1,115.00
				HD08151	HD08151	2205405 530340		2025/12	1,675.00
					Total For Check # 329468				2,790.00
06/05/2025	329470	822	ADDCO ELECTRIC INC.	26553	Install 3 circuits from the first-floor load cente	2205405 570150	2554400	2025/12	2,470.00
				26596	26596	2205405 540280		2025/12	167.00
					Total For Check # 329470				2,637.00
06/05/2025	329471	3695	ADS LLC	26239-0425	Flow Meters	2205415 560240		2025/12	33,410.00
					Total For Check # 329471				33,410.00
06/05/2025	329472	149	AMERICAN ELECTRIC POWER/PSO	847-581-0-4 05162025	957-847-581-0-4 MAY 16, 2025 8203 S ELM PL	2205406 550250		2025/12	23.27
				046-113-0-1 05162025	956-046-113-0-1 MAY 16, 2025 1688 W DETROIT ST	2205406 550250		2025/12	332.61
				104-129-0-7 05192025	959-104-129-0-7 MAY 19, 2025 3251 W HOUSTON PL	2205406 550250		2025/12	23.70
				873-526-0-6 05192025	959-873-526-0-6 MAY 19, 2025 1751 N WILLOW AVE	2205406 550250		2025/12	23.59
				001-501-0-6 051925	953-001-501-0-9 MAY 19, 2025 198 N YELLOWOOD AVE	2205406 550250		2025/12	23.37
				384-392-0-9 05192025	955-384-392-0-9 MAY 19, 2025 1503 1/2 S DESERT	2205406 550250		2025/12	23.37
				554-689-0-9 05192025	955-554-6889-0-9 MAY 19, 2025 2508 1/2	2205406 550250		2025/12	23.37

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					W TOLEDO CT				
				959-364-3-2 05202025	959-959-364-3-2 MAY 20, 2025 2300 S 1ST PL	2205401 550250		2025/12	774.62
				100-813-0-1 05222025	954-100-813-0-1 MAY 22 2025 3099 N ELM	2205400 550250		2025/12	70.17
				100-813-0-1 05222025	954-100-813-0-1 MAY 22 2025 701 W DEARBORN	2205400 550250		2025/12	41.25
				100-813-0-1 05222025	954-100-813-0-1 MAY 22 2025 4221 N ASPEN	2205400 550250		2025/12	298.10
				100-813-0-1 05222025	954-100-813-0-1 MAY 22 2025 3001 N ELM PL	2205400 550250		2025/12	1,482.97
				100-813-0-1 05222025	954-100-813-0-1 MAY 22 2025 1049 W OMAHA	2205400 550250		2025/12	52.10
				100-813-0-1 05222025	954-100-813-0-1 MAY 22 2025 3909 S HICKORY	2205400 550250		2025/12	57.43
				100-813-0-1 05222025	954-100-813-0-1 MAY 22 2025 945 W OMAHA	2205400 550250		2025/12	23.28
				122-107-0-3 05212025	951-122-107-0-3 MAY 21 2025 2313 1/2 W ATLANTA PL	2205400 550250		2025/12	23.50
				665-752-0-2 05212025	958-665-752-0-2 MAY 21 2025 9527 1/2 S GARNETT RD	2205406 550250		2025/12	21.79
				626-029-0-4 05222025	955-626-029-0-4 MAY 22, 2025 4091 W ROANOKE PL	2205406 550250		2025/12	23.50
				965-664-0-3 05232025	958-965-664-0-3 MAY 23, 2025 2791 W JASPER ST	2205406 550250		2025/12	26.10
				568-468-0-4 05232025	957-568-468-0-4 MAY 23, 2025 1330 E TUCSON ST	2205406 550250		2025/12	24.54
				701-710-0-4 05232025	950-701-710-0-4 MAY 23, 2025 11901 E 131ST S	2205406 550250		2025/12	21.16
				304-214-4-7 05232025	953-304-214-4-7 MAY 23, 2025 8800 S FAWNWOOD CT	2205406 550250		2025/12	23.27
				740-838-0-8 05232025	951-740-838-0-8 MAY 23, 2025 501 E JASPER ST	2205406 550250		2025/12	23.27
				967-889-0-7 05222025	959-967-889-0-7 MAY 22, 2025 1751 S WILLOW AVE	2205406 550250		2025/12	-0.01
				453-184-0-8 05232025	951-453-184-0-8 MAY 23, 2025 1691 W TUCSON PL	2205406 550250		2025/12	23.27

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						Total For Check # 329472			3,483.59
06/05/2025	329473	4918	AIRGAS, INC	5517113282	BLANKET PO WELDING MATERIAL	2205130 560230		2025/12	1,941.12
				5517113279	BLANKET PO WELDING MATERIAL	2205415 540320		2025/12	97.88
						Total For Check # 329473			2,039.00
06/05/2025	329474	1670	ALAN PLUMMER ASSOCIATES INC	60284	Oak Crest Sanitary Sewer S.23070	2205415 570160	S.23070	2025/12	7,250.00
						Total For Check # 329474			7,250.00
06/05/2025	329475	1241	ALL MAINTENANCE SUPPLY INC	00142364-02	BLDG MAINTENANCE-RICHARD	2205115 560180		2025/12	231.66
						Total For Check # 329475			231.66
06/05/2025	329476	4935	AMAZON.COM SALES INC	19NP-TJXG-9FNJ	ITEM: Dry Erase Markers Bulk, Pack of 72 with 12	2201700 560030		2025/12	25.89
				1MT6-6GT1-THJJ	OFFICE SUPPLIES	2205400 560030		2025/12	329.94
				1QCT-RPFM-N1YD	GLOVES - DAVID HANDY	2205410 560100		2025/12	255.93
				1HGQ-4MCG-6FTD	COMPUTER ACCESSORIES AND SUPPLIES	2205130 560240		2025/12	129.95
						Total For Check # 329476			741.71
06/05/2025	329480	4929	ANALYTICAL ENVIRONMENTAL LABORATORY LLC	104708	104708	2205405 530340		2025/12	1,080.00
						Total For Check # 329480			1,080.00
06/05/2025	329481	11	ANCHOR STONE CO	251218409	BACKUP BID BLANKET PO FOR AGGREGATE	2205400 560270		2025/12	221.72
				251218409	BACKUP BID BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2025/12	500.14
				251080509	BACKUP BID BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2025/12	221.99
						Total For Check # 329481			943.85

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06/05/2025	329482	4846	APAC-CENTRAL, INC.	7002253283	BLANKET PO FOR AGGREGATE	2205400 560270		2025/12	1,492.27
Total For Check # 329482									1,492.27
06/05/2025	329484	945	AYS LLC	294665	PORTAVLE RESTROOM FOR JOBSITE	2205403 540280		2025/12	108.00
Total For Check # 329484									108.00
06/05/2025	329485	885	ATWOOD DISTRIBUTING LP	3523	BLANKET PO SAFETY SHOES & MISC ITEMS	2205403 560270		2025/12	29.93
				3522	BLANKET PO SAFETY SHOES & MISC ITEMS	2205403 560230		2025/12	95.92
				3520	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 560230		2025/12	67.97
				3518	BLANKET PO SAFETY SHOES & MISC ITEMS	2205415 560230		2025/12	139.98
				3516	BLANKET PO SAFETY SHOES & MISC ITEMS	2205200 560230		2025/12	17.98
Total For Check # 329485									351.78
06/05/2025	329488	1204	BISHOP LIFTING PRODUCTS INC	PSI00371342	PW STOCK	220 141000		2025/12	2,086.05
Total For Check # 329488									2,086.05
06/05/2025	329489	3	BRENNTAG SOUTHWEST INC	BSW625141	BLANKET PO - CHLORINE	2205410 560340		2025/12	4,723.20
Total For Check # 329489									4,723.20
06/05/2025	329491	2315	WHITE CAP, LP	50030790109	PW STOCK	220 141000		2025/12	2,380.00
				50031531188	PW Stock	220 141000		2025/12	2,590.00
Total For Check # 329491									4,970.00
06/05/2025	329493	2083	CHEMTRADE CHEMICALS US LLC	90241493	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/12	17,479.44
				90245118	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/12	17,883.36
Total For Check # 329493									35,362.80

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06/05/2025	329495	37 CINTAS CORPORATION	5272680905	BLANKET PO FOR MEDICAL SUPPLIES	2205115 560230		2025/12	70.12
			9323381246	BLANKET PO FOR MEDICAL SUPPLIES	2205405 540280		2025/12	292.63
Total For Check # 329495								362.75
06/05/2025	329496	996 CITY OF BROKEN ARROW	161497	Payroll Run 1 - Warrant 250509	220 218180		2025/11	648.74
			161497	Payroll Run 1 - Warrant 250509	220 218360		2025/11	4,341.34
			161767	Payroll Run 1 - Warrant 250523	220 218180		2025/11	648.74
			161767	Payroll Run 1 - Warrant 250523	220 218360		2025/11	4,341.34
Total For Check # 329496								9,980.16
06/05/2025	329498	1391 CLEAN THE UNIFORM CO OKLAHOMA	52132746	52132746 04/30/2025	2205130 540310		2025/12	6.60
			52132746	52132746 04/30/2025	2205400 540310		2025/12	107.78
			52132746	52132746 04/30/2025	2205415 540310		2025/12	75.37
			52132746	52132746 04/30/2025	2205406 540310		2025/12	43.12
			52132746	52132746 04/30/2025	2205403 540310		2025/12	60.13
			52132746	52132746 04/30/2025	2205115 540310		2025/12	28.43
			52132746	52132746 04/30/2025	2205010 540310		2025/12	223.27
			52132746	52132746 04/30/2025	2201700 540330		2025/12	3.90
			52132746	52132746 04/30/2025	2205120 540330		2025/12	25.00
			52132746	52132746 04/30/2025	2205400 540330		2025/12	9.48
			52132746	52132746 04/30/2025	2205120 540330		2025/12	83.46
			52133537	52133537 05/07/2025	2205130 540310		2025/12	6.60
			52133537	52133537 05/07/2025	2205120 540310		2025/12	83.46
			52133537	52133537 05/07/2025	2205400 540310		2025/12	107.78
			52133537	52133537 05/07/2025	2205415 540310		2025/12	75.37
			52133537	52133537 05/07/2025	2205406 540310		2025/12	43.12
			52133537	52133537 05/07/2025	2205403 540310		2025/12	60.13
			52133537	52133537 05/07/2025	2205115 540310		2025/12	33.60

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				52133537	52133537 05/07/2025	2205010 540310		2025/12	223.27
				52133537	52133537 05/07/2025	2201700 540330		2025/12	3.90
				52133537	52133537 05/07/2025	2205120 540330		2025/12	25.00
				52133537	52133537 05/07/2025	2205400 540330		2025/12	9.48
				52135122	UNIFROMS AND OTHER RENTALS	2205405 540310		2025/12	57.49
				52135122	UNIFROMS AND OTHER RENTALS	2205405 540330		2025/12	7.50
					Total For Check #	329498			1,403.24
06/05/2025	329499	4393 CLOUDPOINT GEOSPATIAL INC		INV-05590	Monthly Managed Services	2201205 530870		2025/12	7,250.00
					Total For Check #	329499			7,250.00
06/05/2025	329501	1270 CORE & MAIN		CNV1000003835	PW STOCK	220 141000		2025/12	73.00
				CNV1000003967	hydrant extension	220 141000		2025/12	2,250.00
				CNV1000004241	PW STOCK ORDER- SEALANT CAUTION TAPE	220 141000		2025/12	85.00
				CNV1000004246	pw stock order	220 141000		2025/12	1,485.00
				CNV1000004337	PW STOCK ORDER	220 141000		2025/12	2,061.00
					Total For Check #	329501			5,954.00
06/05/2025	329502	882 COX COMMUNICATIONS		066381301 04292025	001 6311 066381301 APRIL 29 2025 485 N POPLAR AVE	2205100 550540		2025/12	48.02
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	2205410 550220		2025/12	174.62
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	2205100 550220		2025/12	512.19
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	2205410 550540		2025/12	98.99
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	2205100 550540		2025/12	255.93
					Total For Check #	329502			1,089.75
06/05/2025	329503	182 CRAWFORD & ASSOCIATES, P.C.		33937	33937 MAY 15, 2025	2201503 530870		2025/12	43.75

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Total For Check # 329503									43.75
06/05/2025	329504	1579 CRIMSON STEEL SUPPLY LLC		IN-G725926	LANDMARK STRUCTURES PA 3 165424	2205400 570150	165424	2025/12	19,720.25
				IN-G725949	LANDMARK STRUCTURES PA 3 165424	2205400 570150	165424	2025/12	15,473.15
Total For Check # 329504									35,193.40
06/05/2025	329508	3418 DYKMAN ELECTRICAL INC		0723651-IN	ELECTRICAL EQUIPMENT AND SUPPLIES, EXCEPT CABLE AN	2205410 560450		2025/12	1,307.00
Total For Check # 329508									1,307.00
06/05/2025	329509	1223 EASTON SOD FARMS INC		0276211	BLANKET PO FOR FESCUE SOD	2205400 560230		2025/12	8.00
Total For Check # 329509									8.00
06/05/2025	329510	2107 EMPIRE PRINTING		59733G	Karen Uniform	2205205 560100		2025/12	91.49
				59733E	Jordan's Uniforms	2205205 560100		2025/12	119.99
				59733F	Addison's Uniforms	2205205 560100		2025/12	76.50
				59733D	Amy's Uniforms	2205205 560100		2025/12	46.27
				59733B	Amandas Uniforms	2205205 560100		2025/12	98.25
				59733A	Emily's Uniforms	2205205 560100		2025/12	86.08
				58671	hats for Derrial	2205406 560100		2025/12	271.80
				59457B	NKDC2108 Anthracite Nike Dri-FIT Vapor Polo 2XI	2205415 560100		2025/12	46.74
				59457A	NKDC2108 Anthracite Nike Dri-FIT Vapor Polo 2XI	2205415 560100		2025/12	470.60
Total For Check # 329510									1,307.72
06/05/2025	329513	5370 MCPHERRIN ENTERPRISES CO		6-202374	Banners for Rooster Days Float	2201700 560240		2025/12	3,094.79
				6-202453	Banners for Rooster Days Float	2201700 560240		2025/12	133.10
Total For Check # 329513									3,227.89

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06/05/2025	329516	5004	FW FLEET CLEAN, LLC	FC3093082	BLANKET PO FOR TRUCK WASHING	2205010 540200		2025/12	805.00
						Total For Check # 329516			805.00
06/05/2025	329517	900	FORTILINE INC	6923784	PW INVENTORY (CITY COUNCIL APPROVED)	220 141000		2025/12	28,909.97
				6931548	PW INVENTORY (CITY COUNCIL APPROVED)	220 141000		2025/12	12,741.50
				6930240	20ft 8" N12 ASTM F2648 PIPE IB/WT NON-DOT	2205405 560230		2025/12	132.00
						Total For Check # 329517			41,783.47
06/05/2025	329519	674	GARVER ENGINEERS	2402096-4	Battle Creek Tank Replacement 2554680	2205400 570160	2554680	2025/12	15,888.20
				2401110-4	2554620 Water Master Plan	2205400 570160	2554620	2025/12	57,174.60
						Total For Check # 329519			73,062.80
06/05/2025	329521	4963	GLASS WORKS INC.	41788	BLANKET PO FOR GLASS REPAIR	2205120 540200		2025/12	279.00
						Total For Check # 329521			279.00
06/05/2025	329522	76	GRAINGER	9520314601	49VX16 Steel Stamps Set,2-3/8" Shank L,Steel Manu	2205405 560240		2025/12	104.61
						Total For Check # 329522			104.61
06/05/2025	329523	4342	GRAND TRUCK EQUIPMENT CO LLC	250208	Unit # 2508	2205305 540200		2025/12	420.00
						Total For Check # 329523			420.00
06/05/2025	329524	69	GRAPHIC RESOURCES & PRODUCTION	423021	423021	2205210 560030		2025/12	881.52
						Total For Check # 329524			881.52
06/05/2025	329525	79	GREEN ACRE SOD FARMS	9652	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/12	190.00
				9651	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2025/12	285.00

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				9648	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/12	190.00
				9650	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/12	190.00
				9649	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/12	190.00
				9074	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2025/12	28.50
				9653	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2025/12	11.40
					Total For Check #	329525			1,084.90
06/05/2025	329527	106 HACH COMPANY		14509513	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2025/12	300.72
					Total For Check #	329527			300.72
06/05/2025	329529	1144 HDR, INC		1200721685	2554690 Waste Water Master Plan Update	2205415 570160	2554690	2025/12	117,486.42
				1200723288	BLANKET PO FOR ON CALL SERVICES	2205405 530870		2025/12	1,632.62
					Total For Check #	329529			119,119.04
06/05/2025	329531	725 HOLLOWAY, UPDIKE AND BELLEN INC		PA 13 2154330	HUB Agreement for Adams Creek Lift Station	2205410 570160	2154330	2025/12	2,000.00
					Total For Check #	329531			2,000.00
06/05/2025	329532	2337 ICM OF AMERICA INC		073916	PW STOCK	220 141000		2025/12	525.00
					Total For Check #	329532			525.00
06/05/2025	329533	116 INDUSTRIAL SPLICING & SLING LLC		1005441	605-1158 5/5" DROP FORGED WIRE ROPE	2205410 560230		2025/12	13.20
					Total For Check #	329533			13.20
06/05/2025	329534	3016 INSIGHT PUBLIC SECTOR INC		1101276461	Cradelpoint NetCloud Essentials 1yr Subscription	2205405 540550		2025/12	384.44
				1101276461	Cradelpoint NetCloud Essentials 1yr	2205415 540550		2025/12	192.22

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					Subscription				
						Total For Check # 329534			576.66
06/05/2025	329535	914 INTERSTATE ALL BATTERY CENTER		1925701032513	PW STOCK	220 141000		2025/12	1,459.80
						Total For Check # 329535			1,459.80
06/05/2025	329537	3537 J & J BOWERS LAWN CARE		052625	MOWING 05/19/2025	2205305 540280		2025/12	7,335.00
				060125	060125	2205305 540280		2025/12	7,163.00
						Total For Check # 329537			14,498.00
06/05/2025	329538	120 J & R EQUIPMENT LLC		01P22476	STSTD-24STT SET OF 3ea. 6' MALE X FEMALE POLES & 1	2205415 560240		2025/12	833.83
						Total For Check # 329538			833.83
06/05/2025	329540	733 KEY EQUIPMENT & SUPPLY CO.		KC217194	NFL-834 FOOTBALL SKID 3/4" - 8" PIPE	2205415 560240		2025/12	262.82
						Total For Check # 329540			262.82
06/05/2025	329541	2004 KIMLEY-HORN & ASSOCIATES INC.		061292300-0425	091537	2205400 570160	165424	2025/12	10,420.00
						Total For Check # 329541			10,420.00
06/05/2025	329542	124 KIMS INTERNATIONAL		0151246-IN	BLANKET PO FOR MISC. FITTINGS	2205415 540290		2025/12	43.40
						Total For Check # 329542			43.40
06/05/2025	329545	5209 LANDMARK STRUCTURES I, LP		PA 3 165424	Prj 165424 - Elevated Storage Tank	2205400 570150	165424	2025/12	128,353.32
						Total For Check # 329545			128,353.32
06/05/2025	329548	131 LOCKE SUPPLY COMPANY		55561494-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205405 560180		2025/12	22.50
				55559018-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205010 560230		2025/12	9.50
						Total For Check # 329548			32.00

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06/05/2025	329555	25	NAPA AUTO PARTS	016110	789DEF	2205010 560210		2025/12	1,066.56
				016111	7502	2205200 560200		2025/12	4.15
				016111	9883	2205200 560200		2025/12	12.45
				016111	502	2205200 560200		2025/12	43.34
				016111	5W20BULK	2205200 560210		2025/12	23.66
				016113	HT15	2205305 560200		2025/12	108.60
				016113	IC558	2205305 560200		2025/12	273.30
				016118	1372	2205120 560200		2025/12	4.15
				016118	9883	2205120 560200		2025/12	12.45
				016118	8465AAA	2205120 560200		2025/12	129.51
				016118	8465AAA	2205120 560200		2025/12	18.00
				016118	8465AAA	2205120 560200		2025/12	-18.00
				016118	5W30BULK	2205120 560210		2025/12	26.67
				016118	RTU1EXT	2205120 560210		2025/12	8.61
				016120	ZX3030	2205120 560240		2025/12	260.00
				016127	S366BDM	2205010 560190		2025/12	498.83
				016129	F003159	2205010 560190		2025/12	576.27
				016130	F244465FLATFACE	2205010 560190		2025/12	1,272.02
				016138	5698456	2205010 560200		2025/12	87.70
				016138	5698454	2205010 560200		2025/12	35.49
				016148	TOOLBASKET120	2205403 560200		2025/12	1,844.44
				016149	RKIWG54	2205403 560200		2025/12	873.33
				016149		2205403 560200		2025/12	149.84
				016158	HOR99A8652X	2205010 560200		2025/12	2,105.64
				016158	HOR99A8652X	2205010 560200		2025/12	532.00
				016163	366RM3280	2205010 560190		2025/12	431.52
				016165	388BDM	2205010 560190		2025/12	608.26
				016174	TOOLCAGE100	2205400 560200		2025/12	1,488.89

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				016174		2205400 560200		2025/12	105.60
				016175	7151241	2205120 560230		2025/12	18.09
				016175	G4700	2205120 560230		2025/12	63.33
				016176	TOOLCAGE100	2205400 560200		2025/12	1,488.89
				016176		2205400 560200		2025/12	105.60
				016061	9894R	2205400 560200		2025/12	195.24
				016061	9894R	2205400 560200		2025/12	18.00
				016062	9894R	2205400 560200		2025/12	195.24
				016062	9894R	2205400 560200		2025/12	18.00
				016074	5416956	2205403 560200		2025/12	51.40
				016074	3097	2205403 560200		2025/12	7.27
				016074	5189395	2205403 560200		2025/12	89.82
				016074	7730	2205403 560200		2025/12	5.81
				016074	3450	2205403 560200		2025/12	20.04
				016074	5263122	2205403 560200		2025/12	36.21
				016074	15W40BULK	2205403 560210		2025/12	43.08
				016075	5199926	2205403 560200		2025/12	114.62
				016075	85W140BULK	2205403 560210		2025/12	5.63
				016088	388BDM	2205305 560190		2025/12	304.13
				016090	388BDM	2205305 560190		2025/12	912.39
				016095	46AW2BULK	2205010 560210		2025/12	110.76
				016193	8197025	2205120 560230		2025/12	39.79
				016193	8237010	2205120 560230		2025/12	97.46
				016195	3190XD	2205400 560200		2025/12	-88.00
				016197	6737326	2205305 560200		2025/12	20.36
				016197	6737325	2205305 560200		2025/12	62.12
				016199	F244465FLATFACE	2205010 560190		2025/12	1,272.02
				016200	F003159	2205410 560190		2025/12	576.27

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				016201	F003159	2205010 560190		2025/12	1,152.54
				016202	F5064681295	2205010 560200		2025/12	427.28
				016203	0432032320	2205305 560200		2025/12	241.66
				016203	0432033380	2205305 560200		2025/12	258.32
				016203		2205305 560200		2025/12	50.00
				016204	388BDM	2205410 560190		2025/12	608.26
				016207	1365	2205410 560200		2025/12	4.15
				016207	K721182130	2205410 560200		2025/12	66.24
				016207	3922	2205410 560200		2025/12	3.39
				016207	75500	2205410 560210		2025/12	9.82
				016208	5325	2205120 560200		2025/12	29.76
				016208	IC369	2205120 560200		2025/12	152.16
				016215	9276	2205410 560200		2025/12	27.11
				016215	9275	2205410 560200		2025/12	40.93
				016215	5096729	2205410 560200		2025/12	0.01
				016215	47660538	2205410 560200		2025/12	96.60
				016215	47660541	2205410 560200		2025/12	96.60
				016215	47808599	2205410 560200		2025/12	67.42
				016215	84534796	2205410 560200		2025/12	78.87
				016215	122494	2205410 560210		2025/12	10.74
				016215	122492	2205410 560210		2025/12	40.88
				016216	9968	2205410 560200		2025/12	31.27
				016216	9978	2205410 560200		2025/12	22.18
				016216	1064	2205410 560200		2025/12	6.36
				016216	3972	2205410 560200		2025/12	7.11
				016216	K327224210	2205410 560200		2025/12	20.90
				016216	122494	2205410 560210		2025/12	21.48
				016217	400061	2205410 560200		2025/12	14.30

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				016217	3608960	2205410 560200		2025/12	29.81
				016217	3113901	2205410 560200		2025/12	45.88
				016217	500014	2205410 560210		2025/12	62.58
				016217	3466688	2205410 560210		2025/12	44.21
				016217	122494	2205410 560210		2025/12	21.48
				016217	122492	2205410 560210		2025/12	20.44
				016217	4178134	2205410 560210		2025/12	57.56
				16229	F244465FLATFA	2205010 560190		2025/12	1,272.02
				16230	F003159	2205010 560190		2025/12	1,152.54
				16242	HOR99A8652X	2205010 560200		2025/12	-532.00
				16248	8494RAAA	2205200 560200		2025/12	129.51
				16248	8494RAAA	2205200 560200		2025/12	18.00
				16250	9832	2205010 560210		2025/12	50.82
				16250	HDRTU1GAL	2205010 560210		2025/12	51.48
				16251	6000	2205120 560230		2025/12	93.99
				16251		2205120 560230		2025/12	39.99
				16255	DG29508PP	2205010 560200		2025/12	366.22
				16259	6612076B	2205403 560200		2025/12	564.42
				16259	2A56213261	2205403 560200		2025/12	-990.39
				016349	F244465	2205010 560190		2025/12	1,257.64
				016351	76800	2205010 560200		2025/12	122.09
				016353	5473184RX	2205010 560200		2025/12	-332.50
				016355	45537	2205415 560200		2025/12	92.96
				016358	3807AX	2205010 560200		2025/12	558.20
				016364	497878	2205305 560200		2025/12	103.89
				016374	LUGLOCK	2205010 560190		2025/12	26.70
				016374	F244465FLATFACE	2205010 560190		2025/12	1,316.86
				016379	500500	2205010 560200		2025/12	4,333.33

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				016380	5550091	2205010 560200		2025/12	278.70
						Total For Check # 329555			32,209.62
06/05/2025	329556			016099	0428829000	2205305 560200		2025/12	27.30
				016099	0428829001	2205305 560200		2025/12	9.21
				016108	9409038	2205400 560200		2025/12	49.99
				016114	6703	2205415 560200		2025/12	2.60
				016114	11411201600	2205415 560200		2025/12	20.08
				016134	1372	2205305 560200		2025/12	4.15
				016134	4043	2205305 560200		2025/12	5.68
				016134	3243	2205305 560200		2025/12	8.31
				016134	9883	2205305 560200		2025/12	12.45
				016134	5W20BULK	2205305 560210		2025/12	23.66
				016140	124315	2205305 560210		2025/12	14.28
				016146	9080XL	2205010 560230		2025/12	15.56
				016151	600564	2205010 560200		2025/12	31.00
				016151	3788	2205010 560200		2025/12	28.60
				016157	DEG002	2205305 560210		2025/12	39.86
				016162	46AW2BULK	2205010 560200		2025/12	17.04
				016177	46AWBULK	2205010 560210		2025/12	53.20
				016178	496913	2205010 560200		2025/12	16.33
				016070	35012	2205400 560210		2025/12	13.05
				016071	9894R	2205400 560200		2025/12	-18.00
				016071	9894R	2205400 560200		2025/12	-18.00
				016079	0428829001	2205305 560200		2025/12	36.40
				016085	789DEF	2205400 560210		2025/12	11.11
				016091	06133	2205305 560230		2025/12	13.24
				016092	AHDWMPHDC1	2205400 560230		2025/12	7.40
				016092	19403	2205400 560230		2025/12	6.26

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				016094	RTU1GAL	2205400 560210		2025/12	17.22
				016180	102989	2205415 560210		2025/12	14.98
				016181	789DEF	2205415 560210		2025/12	11.11
				016185	F12	2205305 560200		2025/12	0.70
				016185	3522060	2205305 560200		2025/12	41.57
				016185	WBH12	2205305 560200		2025/12	20.44
				016185		2205305 560200		2025/12	12.93
				016187	FR11110	2205010 560200		2025/12	15.23
				016190	GR14CHTR	2205305 560210		2025/12	50.80
				016194	7709231	2205305 560230		2025/12	19.96
				016218	400181	2205410 560200		2025/12	18.18
				016218	230004	2205410 560200		2025/12	20.47
				016219	2985	2205410 560200		2025/12	14.58
				016219	6438	2205410 560200		2025/12	16.57
				016219	7000	2205410 560200		2025/12	18.53
				016219	3011	2205410 560200		2025/12	2.07
				016219	122492	2205410 560210		2025/12	20.44
				016220	1334MP	2205410 560200		2025/12	3.94
				016220	6489	2205410 560200		2025/12	23.91
				016220	75501	2205410 560210		2025/12	24.01
				016222	BKMAT1415UL	2205120 560230		2025/12	13.87
				16224	6737325	2205305 560200		2025/12	15.53
				16224	6737326	2205305 560200		2025/12	5.09
				16225	HDRTU1GAL	2205010 560210		2025/12	34.32
				16231	702277	2205305 560210		2025/12	12.23
				16232	702277	2205305 560210		2025/12	12.23
				16233	702277	2205305 560210		2025/12	12.23
				16239	9080XL	2205120 560230		2025/12	15.56

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				16241	9080XL	2205120 560230		2025/12	15.56
				16243	1372	2205400 560200		2025/12	4.15
				16243	9883	2205400 560200		2025/12	12.45
				16243	20811	2205400 560210		2025/12	23.61
				16243	115	2205400 560210		2025/12	14.44
				16243	5W20BULK	2205400 560210		2025/12	20.28
				16254	5432	2205120 560230		2025/12	29.84
				016352	230004	2205410 560200		2025/12	-20.47
				016354	HDRTU1GAL	2205010 560210		2025/12	51.48
				016376	0471701610	2205410 560200		2025/12	3.86
				016376	K7111160	2205410 560200		2025/12	21.86
				016377	85805	2205305 560210		2025/12	47.77
						Total For Check # 329556			1,144.29
06/05/2025	329557			016098	DWHTTA7085	2205120 560230		2025/12	7.81
				016115	7421	2205415 560200		2025/12	2.49
				016116	2413	2205400 560230		2025/12	5.56
				016137	5051212	2205415 560200		2025/12	1.06
				016145	MINUS20	2205400 560210		2025/12	2.72
				016161	HDRTU1GAL	2205305 560210		2025/12	8.58
				016164	2413	2205010 560230		2025/12	5.56
				016169	620400	2205010 560200		2025/12	5.53
				016073	46181500	2205120 560230		2025/12	8.11
				016078	06133	2205403 560230		2025/12	6.62
				016184	2413	2205010 560230		2025/12	5.56
				016188	9003N	2205010 560200		2025/12	7.99
				16237	25676	2205120 560230		2025/12	4.40
				16238	LUGLOCK	2205010 560190		2025/12	10.68
				16258	2413	2205305 560230		2025/12	5.56

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				016350	89825	2205010 560230		2025/12	4.06
				016357	HDRTU1GAL	2205403 560210		2025/12	8.58
				016370	7251661	2205305 560200		2025/12	4.96
				016370	903PAB2	2205305 560200		2025/12	1.18
				016371	22475	2205010 560230		2025/12	4.50
						Total For Check # 329557			111.51
06/05/2025	329560	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		318739	PW STOCK	220 141000		2025/12	735.75
				318726	PW STOCK	220 141000		2025/12	301.76
				318726BO	PW STOCK	220 141000		2025/12	452.64
						Total For Check # 329560			1,490.15
06/05/2025	329561	98 OKLAHOMA NATURAL GAS CO		267118718 05212025	213920474 2671187 18 MAY 21, 2025 1688 W DETROIT	2205120 550240		2025/12	173.71
				267746591 05272025	1424 N 70TH ST 210104103 2654514 27	2205415 550240		2025/12	178.78
				267746591 05272025	8003 E PRINCETON ST 21014103 2656071 36	2205415 550240		2025/12	173.54
				267746591 05272025	5400 S 193RD E AVE 210121530 1115326 18	2205415 550240		2025/12	30.64
				267746591 05272025	1703 W MIAMI ST 210121530 2538679 27	2205415 550240		2025/12	33.08
				267746591 05272025	2950 N 37TH ST 210121530 2540632 82	2205415 550240		2025/12	38.74
				267746591 05272025	6601 S 241ST E AVE GEN 211155662 1838251 91	2205415 550240		2025/12	31.98
				267746591 05272025	6554 S 232ND E AVE TIMBER 211155662 2537463 64	2205415 550240		2025/12	48.68
				267746591 05272025	8366 WRIGHT AVE 211155662 2537465 09	2205415 550240		2025/12	47.95
				267746591 05272025	6701 E KENOSHA ST 211155662 2537468 73	2205415 550240		2025/12	47.95
						Total For Check # 329561			805.05
06/05/2025	329565	1810 PRO SPRINKLER		100032034A	REPAIR AT 8417 WILLOW SPRINGS CT	2205415 540280		2025/12	600.00

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						Total For Check # 329565			600.00
06/05/2025	329566	4298	PRO-LINE FENCE & GATE LLC	279	Demo out 28 feet of damaged fence and disposal Sup	2205415 540280		2025/12	1,185.00
						Total For Check # 329566			1,185.00
06/05/2025	329567	5333	PRODIGY LAWN & LANDSCAPE INC	3917	MOWING 05/19/2025	2205305 540280		2025/12	4,997.00
				3923	3923	2205305 540280		2025/12	4,997.00
						Total For Check # 329567			9,994.00
06/05/2025	329569	844	RAM PRODUCTS INC	160285118	FLEET SHOP SUPPLIES	2205120 560230		2025/12	704.63
						Total For Check # 329569			704.63
06/05/2025	329570	596	REGIONAL METROPOLITAN UTILITY AUTH	442641	HAIKEY CREEL WWTP O & M MARCH 2025	2205410 540450		2025/12	138,032.11
				442641	HAIKEY CREEL WWTP O & M MARCH 2025	2205410 570170	2354170	2025/12	706.88
				442641	HAIKEY CREEL WWTP O & M MARCH 2025	2205410 570170	2354170	2025/12	15,755.28
						Total For Check # 329570			154,494.27
06/05/2025	329571	4816	RIVER CITY HYDRAULICS INC	56435	Unit # 2566	2205010 540200		2025/12	182.25
						Total For Check # 329571			182.25
06/05/2025	329572	84	SAF T GLOVE INC	1036352-00	pw stock - boots	220 141000		2025/12	66.99
				1036249-01	pw stock - boots	220 141000		2025/12	131.44
				1036249-00	pw stock - boots	220 141000		2025/12	509.61
						Total For Check # 329572			708.04
06/05/2025	329576	335	SERVICE OKLAHOMA	L0905878616	TAG AND TITLE SERVICES FOR MULTIPLE UNITS	2205010 560230		2025/12	274.50
				L0905878616	TAG AND TITLE SERVICES FOR MULTIPLE UNITS	2205305 560230		2025/12	91.50
				L0403411544	TAG AND TITLE SERVICES FOR UNITS	2205010 560230		2025/12	15.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 329576			381.50
06/05/2025	329578	81	SHERWIN WILLIAMS CO	18567163730525	BLANKET PO FOR PAINT SUPPLIES	2205100 560180		2025/12	25.95
						Total For Check # 329578			25.95
06/05/2025	329580	1586	SIGN SOLUTIONS	5546	5546	2205010 540200		2025/12	1,020.00
						Total For Check # 329580			1,020.00
06/05/2025	329581	2144	SITE ONE LANDSCAPE SUPPLY LLC	153775458-001	BLANKET PO FOR IRRIGATION SUPPLIES	2205400 570150	2254400	2025/12	30.03
				153656698-001	PW STOCK ORDER	220 141000		2025/12	8,487.05
						Total For Check # 329581			8,517.08
06/05/2025	329584	234	STOREY TOWING LLC	58391	58391	2205010 540200		2025/12	342.00
				58400	58400	2205010 540200		2025/12	342.00
				58378	58378	2205010 540200		2025/12	342.00
				58367	58367	2205305 540200		2025/12	171.00
						Total For Check # 329584			1,197.00
06/05/2025	329587	4478	TRANSCO SUPPLY COMPANY INC	1061701	PW STOCK	220 141000		2025/12	173.76
						Total For Check # 329587			173.76
06/05/2025	329588			1061644	HARD HATS- REQUEST BY TIM ROBINS (NEW STOCK ITEM)	220 141000		2025/12	5,666.00
						Total For Check # 329588			5,666.00
06/05/2025	329590	4597	TULSA TOPSOIL INC	25088	BLANKET PO FOR TOP SOIL	2205400 560230		2025/12	360.00
						Total For Check # 329590			360.00
06/05/2025	329592	4962	TULSA WINWATER CO.	032696 01	GREELEY WL PROJECT 2254400	2205400 570150	2254400	2025/12	11,770.76
				032452 01	PW INVENTORY (CITY COUNCIL	220 141000		2025/12	8,973.20

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					APPROVED 03/04/25)				
					Total For Check # 329592				20,743.96
06/05/2025	329593	1808	TULSA'S GREEN COUNTRY STAFFING	109500	TEMP SERVICES FOR LFEET MAINTENANCE DIVISION	2205120 550370		2025/12	190.40
				109502	TEMP SERVICESS WEEK ENDING 05/22/25	2205010 550370		2025/12	9,431.53
				109501	109501	2205120 550370		2025/12	1,088.00
				109499	109499	2205115 550370		2025/12	2,611.20
					Total For Check # 329593				13,321.13
06/05/2025	329595	1496	TWIN CITIES READY MIX INC	301710	LANDMARK STRUCTURES PA 3 165424 04/30/2025	2205400 570150	165424	2025/12	781.28
				304085	BLANKET PO FOR CONCRETE	2205400 560270		2025/12	290.00
				303857	BLANKET PO FOR CONCRETE	2205400 560270		2025/12	362.50
				303856	BLANKET PO FOR CONCRETE	2205400 560270		2025/12	290.00
				303759	BLANKET PO FOR CONCRETE	2205400 560270		2025/12	1,087.50
				303578	BLANKET PO FOR CONCRETE	2205400 560270		2025/12	507.50
				303576	BLANKET PO FOR CONCRETE	2205400 560270		2025/12	290.00
				303575	BLANKET PO FOR CONCRETE	2205400 560270		2025/12	604.00
				303490	BLANKET PO FOR CONCRETE	2205400 560270		2025/12	436.25
				303412	BLANKET PO FOR CONCRETE	2205400 560270		2025/12	362.50
				302812	BLANKET PO FOR CONCRETE	2205305 560270		2025/12	217.50
				304086	BLANKET PO FOR CONCRETE	2205400 560270		2025/12	217.50
				304200	BLANKET PO FOR CONCRETE	2205305 560270		2025/12	326.00

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				304271	BLANKET PO FOR CONCRETE	2205400 560270		2025/12	217.50
				304272	BLANKET PO FOR CONCRETE	2205400 560270		2025/12	290.00
				304270	BLANKET PO FOR CONCRETE	2205305 560270		2025/12	163.00
				304367	BLANKET PO FOR CONCRETE	2205400 560270		2025/12	290.00
					Total For Check #	329595			6,733.03
06/05/2025	329597	1324	ULINE	193522841	S-21107 WATER PRESERVATIVE - 8 OZ	2205405 560230		2025/12	36.00
				193522841	S-21107 WATER PRESERVATIVE - 8 OZ	2205405 560240		2025/12	1,648.33
					Total For Check #	329597			1,684.33
06/05/2025	329600	3262	HD SUPPLY, INC	INV00715237	Total Ammonia Chemkey® Reagents	2205404 560340		2025/12	1,481.44
				INV00718463	Laboratory Supplies	2205410 560340		2025/12	1,020.87
					Total For Check #	329600			2,502.31
06/05/2025	329601	44	UTILITY SUPPLY	209911	(URGENT)CONSTRUCTION METERS - DERRIEL BYNUM	2205406 560380		2025/12	725.00
				209592	RPR - 8ft BURY HYDRANT-URGENT CHRIS HOUCK	2205400 560400		2025/12	4,320.00
				210675	PARTS FR WATER LINE REPAIR	2205400 560400		2025/12	153.10
					Total For Check #	329601			5,198.10
06/05/2025	329602	5393	VAN LAAN CONSTRUCTION SUPPLY	308380	LANDMARK STRUCTURES PA 3 165424 04/30/2025	2205400 570150	165424	2025/12	53,222.00
					Total For Check #	329602			53,222.00
06/05/2025	329604	1169	VERIZON	6114083190	6114083190	2205404 550540		2025/12	60.01
					Total For Check #	329604			60.01
06/05/2025	329607	48	WARREN POWER & MACHINERY, INC.	B8482502	B8482502	2205405 540320		2025/12	80.00

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						Total For Check # 329607			80.00
06/05/2025	329608	897	WASTE MANAGEMENT QUARRY LANDFILL	2401532-1006-9	22-94287-53000 MAY 1-15, 2025 2401532-1006-9 WW	2205410 540300		2025/12	1,061.62
						Total For Check # 329608			1,061.62
06/05/2025	329609	1537	WATER TECH INC	160734	BLANKET PO FOR POLYMER FOR SLUDGE	2205405 560340		2025/12	8,370.60
						Total For Check # 329609			8,370.60
06/05/2025	329610	1095	WINDSTREAM HOLDINGS II LLC	101148159 05282025	FY25 ANNUAL AGREEMENT	2205410 550220		2025/12	99.44
				101124486 05302025	101124486 MAY 30, 2025 918-251-3383	2205100 550220		2025/12	121.91
						Total For Check # 329610			221.35
						Total For Fund 220			926,444.07
						Number of Invoices For Fund 220			463