

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	482,081.21	564
220	BA MUNICIPAL AUTHORITY	4,987,698.74	1,070
227	CVB-HOTEL MOTEL	1,459.18	6
329	VEHICLE REPLACEMENT FUND	47,544.20	1
330	SALES TAX CAPITAL IMPROVEMENT	656,474.68	18
331	POLICE ENHANCEMENTS	15,165.05	1
336	E 911	13,600.00	1
337	POLICE BLOCK GRANT	55.00	1
342	STREET LIGHT FUND	35,401.36	7
343	STREET SALES TAX FUND	34,830.96	9
344	PS SALES TAX POLICE	250,673.77	305
345	PS SALES TAX FIRE	127,296.03	190
346	ADMINISTRATIVE TECHNOLOGY	200.00	1
592	2014 BOND ISSUE	2,530.00	1
593	2018 BOND ISSUE	1,188,880.25	26
660	WORKERS COMPENSATIONS	90,134.04	13
661	GROUP HEALTH AND LIFE	4,128.00	1
770	DEBT SERVICE GO BOND	2,764,478.13	3
882	AGENCY FUND DEPOSITS	1,488.75	7
887	ECONOMIC DEVELOP AUTHORITY	78,413.32	4
Total		10,782,532.67	2,229

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/14/2025	331541	999903 OTP - UB REFUNDS		170168		220 150807		2026/2	8.99
						Total For Check # 331541			8.99
08/14/2025	331542			170145		220 150807		2026/2	2.26
						Total For Check # 331542			2.26
08/14/2025	331543			170160		220 150807		2026/2	27.65
						Total For Check # 331543			27.65
08/14/2025	331544			170150		220 150807		2026/2	110.56
						Total For Check # 331544			110.56
08/14/2025	331545			170149		220 150807		2026/2	232.65
						Total For Check # 331545			232.65
08/14/2025	331546			170169		220 150807		2026/2	3.39
						Total For Check # 331546			3.39
08/14/2025	331547			170152		220 150807		2026/2	317.43
						Total For Check # 331547			317.43
08/14/2025	331548			170153		220 150807		2026/2	403.36
						Total For Check # 331548			403.36
08/14/2025	331549			170166		220 150807		2026/2	18.82
						Total For Check # 331549			18.82
08/14/2025	331550			170143		220 150807		2026/2	83.40
						Total For Check # 331550			83.40
08/14/2025	331551			170146		220 150807		2026/2	28.55
						Total For Check # 331551			28.55
08/14/2025	331552			170144		220 150807		2026/2	114.21
						Total For Check # 331552			114.21

City of Broken Arrow
Check Register by Fund



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			NAME	INVOICE	DESCRIPTION			
08/14/2025	331553			170163	220 150807		2026/2	120.65
					Total For Check # 331553			120.65
08/14/2025	331554			170154	220 150807		2026/2	26.74
					Total For Check # 331554			26.74
08/14/2025	331555			170147	220 150807		2026/2	74.75
					Total For Check # 331555			74.75
08/14/2025	331556			170159	220 150807		2026/2	76.24
					Total For Check # 331556			76.24
08/14/2025	331557			170157	220 150807		2026/2	22.28
					Total For Check # 331557			22.28
08/14/2025	331558			170156	220 150807		2026/2	2.13
					Total For Check # 331558			2.13
08/14/2025	331559			170158	220 150807		2026/2	21.47
					Total For Check # 331559			21.47
08/14/2025	331560			170151	220 150807		2026/2	1.31
					Total For Check # 331560			1.31
08/14/2025	331561			170142	220 229050		2026/2	1,500.00
					Total For Check # 331561			1,500.00
08/14/2025	331562			170155	220 150807		2026/2	31.24
					Total For Check # 331562			31.24
08/14/2025	331563			170148	220 150807		2026/2	49.00
					Total For Check # 331563			49.00
08/14/2025	331564			170161	220 150807		2026/2	30.05
					Total For Check # 331564			30.05
08/14/2025	331565			170167	220 150807		2026/2	12.31
					Total For Check # 331565			12.31

City of Broken Arrow
Check Register by Fund



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		NAME	INVOICE	DESCRIPTION				
08/14/2025	331566		170165		220 150807		2026/2	437.38
					Total For Check # 331566			437.38
08/14/2025	331567		170162		220 150807		2026/2	24.06
					Total For Check # 331567			24.06
08/14/2025	331568		170164		220 150807		2026/2	17.47
					Total For Check # 331568			17.47
08/14/2025	331571	999900 OTP - AR REFUNDS	REC-031208-2025		22061 441000		2025/12	3,012.00
					Total For Check # 331571			3,012.00
08/14/2025	331572	416 ACCURATE ENVIRONMENTAL LLC	HF05143	HF05143 JUNE 18, 2025	2205410 530340		2025/12	2,420.00
					Total For Check # 331572			2,420.00
08/14/2025	331575	4935 AMAZON.COM SALES INC	16XF-4Y71-749G	COMPUTER ACCESSORIES AND	2205130 560240		2025/12	129.95
			1CWH-D9KP-WQNC	BLANKET PO	2201503 560030		2025/12	49.99
			1KX1-GJTY-WL3H	Office Supplies for Construction and	2205200 560030		2025/12	14.99
					Total For Check # 331575			194.93
08/14/2025	331576	5465 AMERICAN LIGHTING	M2171	LANDMARK STRUCTURES 22502004 PA 5	2205400 570150	165424	2025/12	12,311.04
					Total For Check # 331576			12,311.04
08/14/2025	331577	11 ANCHOR STONE CO	251330409	251330409 PO 22501661 S.23070	2205415 570150	S.23070	2025/12	295.90
			251428209	251428209 PO 22501661 S.23070	2205415 570150	S.23070	2025/12	706.44
			251578409	251578409 PO 22501661 S.23070	2205415 570150	S.23070	2025/12	158.20
					Total For Check # 331577			1,160.54
08/14/2025	331578	4846 APAC-CENTRAL, INC.	7002280475	BLANKET PO FOR AGGREGATE	2205405 560270		2025/12	4,344.14
					Total For Check # 331578			4,344.14
08/14/2025	331581	1270 CORE & MAIN	PNV0000001851	PNV0000001851PO 22501661 S.23070	2205415 570150	S.23070	2025/12	160.58
			PNV0000001990	PNV0000001990 PO 22501661 S.23070	2205415 570150	S.23070	2025/12	2,700.96
			PNV0000001991	PNV0000001991 PO 22501661 S.23070	2205415 570150	S.23070	2025/12	2,280.00
			PNV0000001992	PNV0000001992 PO 22501661 S.23070	2205415 570150	S.23070	2025/12	298.00
			PNV0000001993	PNV0000001993 PO 22501661 S.23070	2205415 570150	S.23070	2025/12	527.40
			PNV0000002362	PNV0000002362 PO 22501661 S.23070	2205415 570150	S.23070	2025/12	326.12
			PNV0000002363	PNV0000002363 PO 22501661 S.23070	2205415 570150	S.23070	2025/12	1,692.00
					Total For Check # 331581			7,985.06

City of Broken Arrow
Check Register by Fund



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08/14/2025	331582	4868 MATRIX IMAGING SOLUTIONS, LLC	3P99549	3P99549 APRIL 10, 2025	2201503 [550280]		2025/12	1,787.50
					Total For Check # 331582			1,787.50
08/14/2025	331584	1231 AT&T MOBILITY LLC	DVR062025	ACCT # 500634737 06/05-07/04/2025	2201700 [550540]		2025/12	102.00
			DVR062025	ACCT # 500634737 06/05-07/04/2025	2205100 [550540]		2025/12	7.50
			DVR062025	ACCT # 500634737 06/05-07/04/2025	2205115 [550540]		2025/12	32.00
			DVR062025	ACCT # 500634737 06/05-07/04/2025	2205401 [550540]		2025/12	85.25
			DVR062025	ACCT # 500634737 06/05-07/04/2025	2205415 [550540]		2025/12	1,004.75
			DVR062025	ACCT # 500634737 06/05-07/04/2025	2205405 [550540]		2025/12	13.25
			DVR062025	ACCT # 500634737 06/05-07/04/2025	2205406 [550540]		2025/12	332.75
			DVR062025	ACCT # 500634737 06/05-07/04/2025	2205415 [550540]		2025/12	108.75
			DVR062025	ACCT # 500634737 06/05-07/04/2025	2205403 [550540]		2025/12	96.50
					Total For Check # 331584			1,782.75
08/14/2025	331589	5209 LANDMARK STRUCTURES I, LP	PA 5 165424	Prj 165424 - Elevated Storage Tank	2205400 [570150]	165424	2025/12	866,700.69
					Total For Check # 331589			866,700.69
08/14/2025	331591	5463 MULTIPLEX MANUFACTURING	116588	LANDMARK STRUCTURES 22502004 PA 5	2205400 [570150]	165424	2025/12	22,757.47
					Total For Check # 331591			22,757.47
08/14/2025	331592	349 COP HOMETOWN SERVICES INC	365045295	BD WRK Bid Work Plumbing; Labor, BD	2205405 [570150]	2554400	2025/12	9,080.00
					Total For Check # 331592			9,080.00
08/14/2025	331593	25 NAPA AUTO PARTS	15974	8822	2205120 [560230]		2025/12	7.49
			15975	388BDM	2205010 [560190]		2025/12	1,216.52
			15976	7265	2205120 [560230]		2025/12	22.80
			15977	FR11110	2205010 [560200]		2025/12	15.23
			15979	735300	2205415 [560190]		2025/12	51.00
			15979	MC23PF	2205415 [560190]		2025/12	-498.04
			15981	2413	2205120 [560230]		2025/12	2.78
			15986	2413	2205010 [560230]		2025/12	5.56
			15987	6737326	2205403 [560200]		2025/12	20.36
			15988	789DEF	2205403 [560210]		2025/12	11.11
			15989	366RM	2205010 [560190]		2025/12	344.44
			15990	366RM	2205010 [560190]		2025/12	344.44
			15991	121027	2205010 [560200]		2025/12	-27.02
			15993	366RM	2205010 [560190]		2025/12	344.44
			15994	366RM	2205010 [560190]		2025/12	344.44
			15995	5578983RX	2205305 [560200]		2025/12	659.48

City of Broken Arrow
Check Register by Fund



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				15995	5578983RX	2205305 [560200]		2025/12	99.75
				15996	388BDM	2205010 [560190]		2025/12	304.13
				15997	789DEF	2205010 [560210]		2025/12	22.22
				15998	46AWBULK	2205010 [560210]		2025/12	79.36
				15999	FR11110	2205010 [560200]		2025/12	15.23
				16000	68457000AA	2205400 [560200]		2025/12	67.64
				16002	0120C	2205410 [560210]		2025/12	5.59
				16002	20811	2205410 [560210]		2025/12	23.61
				16003	46AWBULK	2205305 [560210]		2025/12	12.40
				16011	7107321	2205410 [560200]		2025/12	85.20
				16011	6567620	2205410 [560200]		2025/12	69.24
				011498	011498 DEC 10, 2024	2205115 [560230]		2025/12	20.36
				10000802928	OPERATIONAL EXPENSES	2205120 [540280]		2025/12	14,672.00
				013155	013155 FEB 11, 2025	2205120 [560230]		2025/12	7.00
				013167	013167 FEB 11, 2025	2205400 [560230]		2025/12	102.53
				013167	013167 FEB 11, 2025	2205400 [560240]		2025/12	127.63
						Total For Check # 331593			18,578.92
08/14/2025	331595	5149 OFFEN PETROLEUM LLC		INV1629990	FUEL FOR STREETS LOCATION - TBD	220 [142000]		2025/12	16,362.41
						Total For Check # 331595			16,362.41
08/14/2025	331598	596 REGIONAL METROPOLITAN		443341	443341 JULY 30, 2025	2205410 [540450]		2025/12	233,136.94
				443341	443341 JULY 30, 2025	2205410 [570170]	2654390	2025/12	20,596.95
						Total For Check # 331598			253,733.89
08/14/2025	331600	5471 SERVICE STEEL WAREHOUSE		918234	LANDMARK STRUCTURES 22502004 PA 5	2205400 [570150]	165424	2025/12	19,535.01
						Total For Check # 331600			19,535.01
08/14/2025	331601	5327 SSAB US HOLDING INC.		796332-062	LANDMARK STRUCTURES 22502004 PA 5	2205400 [570150]	165424	2025/12	29,846.90
				796619-062	LANDMARK STRUCTURES 22502004 PA 5	2205400 [570150]	165424	2025/12	11,192.58
						Total For Check # 331601			41,039.48
08/14/2025	331602	3636 TIMBER WOLF EXCAVATING LLC		PA 4 WL23050	Prj WL23050 - Florence & Haikey Creek	2205400 [570150]	WL23050	2025/12	114,398.25
				PA 4 S.23070	Oak Crest Addition Sanitary Sewer &	2205415 [570150]	S.23070	2025/12	567,750.53
						Total For Check # 331602			682,148.78
08/14/2025	331606	44 UTILITY SUPPLY		211402	211402 PO 22501661 S.23070	2205415 [570150]	S.23070	2025/12	1,870.20
				211866	211866 PO 22501661 S.230700	2205415 [570150]	S.23070	2025/12	255.36
				211810	211810 PO 22501661 S.23070	2205415 [570150]	S.23070	2025/12	310.83
				212367	212367 JUNE 26, 2025	2205400 [570150]	WL23080	2025/12	107,102.16
				211574	211574 JUNE 13, 2025	2205400 [570150]	WL23080	2025/12	107,102.16
						Total For Check # 331606			216,640.71

City of Broken Arrow
Check Register by Fund



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08/14/2025	331607	48 WARREN POWER & MACHINERY, INC.	B7214601 B7231501	B7214601 OCT 27, 2024 B7231501 OCT 31, 2024	2205305 [540320] 2205305 [540320]		2025/12 2025/12	1,057.68 2,041.77
					Total For Check # 331607			3,099.45
08/14/2025	331610	5216 918 WRECKER SERVICE INC.	25-290919 25-290921 25-290694 25-290695	25-290919 AUG 6, 2025 25-290921 AUG 6, 2025 25-290694 AUG 5, 2025 TOW SERVICES FOR UNIT 1334 SOLID	2205410 [540200] 2205405 [540200] 2205010 [540200] 2205010 [540200]		2026/2 2026/2 2026/2 2026/2	60.00 60.00 160.00 160.00
					Total For Check # 331610			440.00
08/14/2025	331611	416 ACCURATE ENVIRONMENTAL LLC	HG16130 HG16132 HG22144 S20860	HG16130 JULY 30, 2025 HG16132 JULY 30, 2025 HG22144 AUG 6, 2025 S20860 JULY 16, 2025 J CARRIER & J	2205404 [530340] 2205404 [530340] 2205410 [530340] 2205415 [530110]		2026/2 2026/2 2026/2 2026/2	1,115.00 1,115.00 145.00 470.00
					Total For Check # 331611			2,845.00
08/14/2025	331613	822 ADDCO ELECTRIC INC.	26600 26702	POWER TO "THE MET" SIGN BY ELM 26702 AUG 1,2025	2205010 [540630] 2205405 [540280]		2026/2 2026/2	2,410.00 1,482.21
					Total For Check # 331613			3,892.21
08/14/2025	331615	489 ADMIRAL EXPRESS LLC	207647-S 207647-S 207765-S 207524-S 207763-S 207592-S	207647-S JULY 31, 2025 207647-S JULY 31, 2025 207765-S JULY 31, 2025 207524-S JULY 31, 2025 207763-S JULY 31, 2025 207592-S JULY 31, 2025	2205205 [560030] 2205230 [560030] 2205410 [560030] 2205410 [560030] 2205210 [560030] 2205230 [560030]		2026/2 2026/2 2026/2 2026/2 2026/2 2026/2	335.62 28.38 78.88 44.40 25.99 344.90
					Total For Check # 331615			858.17
08/14/2025	331616	149 AMERICAN ELECTRIC	324-103-0-2 07292025 925-948-5-1 07252025 453-184-0-8 07242025 740-838-0-8 07242025 304-214-4-7 07242025 568-468-0-4 07242025 965-664-0-3 07242025 970-788-0-2 07242025 844-103-0-2 07302025 305-287-1-0 07102025 305-287-1-0 08082025	FY26 ANNUAL AGREEMENT 958-324-103-0- FY26 ANNUAL AGREEMENT 951-925-948-5 FY26 ANNUAL AGREEMENT - SINGLES FY26 ANNUAL AGREEMENT 955-844-103-0- 955-305-287-1-0 JULY 10, 2025 955-305-287-1-0 AUG 8, 2025	2205415 [550250] 2205305 [550250] 2205406 [550250] 2205406 [550250] 2205406 [550250] 2205406 [550250] 2205406 [550250] 2205406 [550250] 2205100 [550250] 2205405 [550250] 2205405 [550250]		2026/2 2026/2 2026/2 2026/2 2026/2 2026/2 2026/2 2026/2 2026/2 2026/2 2026/2	21,540.90 322.47 23.57 23.57 23.57 26.66 26.89 40.74 5,002.36 17,380.34 23,881.57
					Total For Check # 331616			68,292.64
08/14/2025	331618	4935 AMAZON.COM SALES INC	1D34-G6WH-F7Q7 1WVK-CMDT-DW4V 1W6V-67QW-DR3W 1W6V-67QW-DR3W	Amazon Order for Door Hangers - Public Office Supplies LABORATORY SUPPLIES AND OFFICE LABORATORY SUPPLIES AND OFFICE	2205205 [560030] 2205305 [560030] 2205405 [560030] 2205405 [560240]		2026/2 2026/2 2026/2 2026/2	159.07 37.22 101.22 279.99

City of Broken Arrow
Check Register by Fund



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			1W6V-67QW-DR3W	LABORATORY SUPPLIES AND OFFICE	2205405 [560340]		2026/2	105.48
			1Y9W-MTP1-9FT1	Office Supplies	2205305 [560300]		2026/2	11.99
			1MLN-XHG1-9WGM	UPS for WTP	2205405 [560240]		2026/2	1,069.99
					Total For Check # 331618			1,764.96
08/14/2025	331622	885 ATWOOD DISTRIBUTING LP	3587	BLANKET PO SAFETY SHOES & MISC	2205415 [560230]		2026/2	12.98
					Total For Check # 331622			12.98
08/14/2025	331623	1688 COGENT INC	5630763	560763 JULY 31, 2025	2205405 [540290]		2026/2	4,820.00
					Total For Check # 331623			4,820.00
08/14/2025	331627	1315 UNITED FORD SOUTH LLC	7811980	unit 2515- Brian Gaynor	2205120 [540200]		2026/2	439.90
					Total For Check # 331627			439.90
08/14/2025	331630	19 BROKEN ARROW ELECTRIC	S3375457.001	BLANKET PO FOR MISC ELECTRICAL	2205415 [560410]		2026/2	99.33
			S3378521.001	BLANKET PO FOR MISC ELECTRICAL	2205415 [560410]		2026/2	89.84
			S3378304.001	BLANKET PO FOR MISC ELECTRICAL	2205415 [560410]		2026/2	281.78
			S3379168.001	BLANKET PO FOR MISC ELECTRICAL	2205415 [560410]		2026/2	30.00
			S3378955.001	BLANKET PO FOR MISC ELECTRICAL	2205415 [560410]		2026/2	131.97
					Total For Check # 331630			632.92
08/14/2025	331631	20 BROKEN ARROW LAWN &	123863	BLANKET PO FOR MISC	2205305 [560230]		2026/2	31.22
					Total For Check # 331631			31.22
08/14/2025	331634	1436 CHEROKEE PRIDE CONST. INC.	PA 1 WL23080	WL23080 24" Water Transmission Project	2205400 [570150]	WL23080	2026/2	126,576.56
					Total For Check # 331634			126,576.56
08/14/2025	331635	37 CINTAS CORPORATION	5284396201	BLANKET PO FOR ALL DEPARTMENT USE	2205120 [560230]		2026/2	39.61
					Total For Check # 331635			39.61
08/14/2025	331636	996 CITY OF BROKEN ARROW	170058	Payroll Run 1 - Warrant 250801	220 [218180]		2026/2	636.24
			170058	Payroll Run 1 - Warrant 250801	220 [218360]		2026/2	4,432.18
					Total For Check # 331636			5,068.42
08/14/2025	331637	295 CITY OF TULSA	219045-2170373 07/25	219045-2170373 JUNE 30-JULY 31, 2025	2205405 [540930]		2026/2	243.04
			204713-2156415 07/25	204713-2156415 JUNE 30-JULY 31, 2025	2205405 [540930]		2026/2	729.12
					Total For Check # 331637			972.16
08/14/2025	331638	1391 CLEAN THE UNIFORM CO	52145947	52145947 JULY 23, 2025	2205130 [540310]		2026/2	6.60
			52145947	52145947 JULY 23, 2025	2205120 [540310]		2026/2	83.46
			52145947	52145947 JULY 23, 2025	2205400 [540310]		2026/2	103.13
			52145947	52145947 JULY 23, 2025	2205415 [540310]		2026/2	76.09
			52145947	52145947 JULY 23, 2025	2205406 [540310]		2026/2	44.22
			52145947	52145947 JULY 23, 2025	2205403 [540310]		2026/2	66.46
			52145947	52145947 JULY 23, 2025	2205115 [540310]		2026/2	33.60
			52145947	52145947 JULY 23, 2025	2205010 [540310]		2026/2	231.03

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52145947	52145947 JULY 23, 2025	2201700 [540330]		2026/2	3.90
				52145947	52145947 JULY 23, 2025	2205120 [540330]		2026/2	25.00
				52145947	52145947 JULY 23, 2025	2205400 [540330]		2026/2	9.48
				52147049	52147049 JULY 30, 2025	2205130 [540310]		2026/2	6.60
				52147049	52147049 JULY 30, 2025	2205120 [540310]		2026/2	83.46
				52147049	52147049 JULY 30, 2025	2205400 [540310]		2026/2	109.62
				52147049	52147049 JULY 30, 2025	2205415 [540310]		2026/2	83.07
				52147049	52147049 JULY 30, 2025	2205406 [540310]		2026/2	44.22
				52147049	52147049 JULY 30, 2025	2205403 [540310]		2026/2	66.46
				52147049	52147049 JULY 30, 2025	2205115 [540310]		2026/2	33.60
				52147049	52147049 JULY 30, 2025	2205010 [540310]		2026/2	231.48
				52147049	52147049 JULY 30, 2025	2201700 [540330]		2026/2	3.90
				52147049	52147049 JULY 30, 2025	2205120 [540330]		2026/2	25.00
				52147049	52147049 JULY 30, 2025	2205400 [540330]		2026/2	9.48
				52148613	UIFORM SERVICES FLOOR MAT DUST	2205410 [540310]		2026/2	31.92
				52148613	UIFORM SERVICES FLOOR MAT DUST	2205410 [540330]		2026/2	10.95
						Total For Check # 331638			1,422.73
08/14/2025	331641	882 COX COMMUNICATIONS		07669001 07242025	001 6311 076689001 JULY 24, 2025	2205100 [550220]		2026/2	673.98
				07669001 07242025	001 6311 076689001 JULY 24, 2025	2205410 [550220]		2026/2	174.35
				07669001 07242025	001 6311 076689001 JULY 24, 2025	2205100 [550540]		2026/2	23.80
				07669001 07242025	001 6311 076689001 JULY 24, 2025	2205120 [550540]		2026/2	197.33
				07669001 07242025	001 6311 076689001 JULY 24, 2025	2205410 [550540]		2026/2	98.99
						Total For Check # 331641			1,168.45
08/14/2025	331642	4868 MATRIX IMAGING SOLUTIONS, INC		DP2503935	UTILITY BILL PRINTING	2201503 [550280]		2026/2	8,910.63
				DP2503935	UTILITY BILL PRINTING	2201503 [550390]		2026/2	16,297.83
						Total For Check # 331642			25,208.46
08/14/2025	331645	3418 DYKMAN ELECTRICAL INC		0730123-IN	Motor for air compressor	2205410 [560450]		2026/2	635.00
						Total For Check # 331645			635.00
08/14/2025	331647	2107 EMPIRE PRINTING		60621	SHIRTS FOR MARIA MACIAS	2205401 [560100]		2026/2	133.35
						Total For Check # 331647			133.35
08/14/2025	331651	1231 AT&T MOBILITY LLC		DVR072025	ACCT # 500634737 07/05-08/04/2025	2201700 [550540]		2026/2	121.25
				DVR072025	ACCT # 500634737 07/05-08/04/2025	2205010 [550540]		2026/2	64.00
				DVR072025	ACCT # 500634737 07/05-08/04/2025	2205100 [550540]		2026/2	32.00
				DVR072025	ACCT # 500634737 07/05-08/04/2025	2205115 [550540]		2026/2	32.00
				DVR072025	ACCT # 500634737 07/05-08/04/2025	2205401 [550540]		2026/2	66.00
				DVR072025	ACCT # 500634737 07/05-08/04/2025	2205415 [550540]		2026/2	992.50
				DVR072025	ACCT # 500634737 07/05-08/04/2025	2205405 [550540]		2026/2	32.50
				DVR072025	ACCT # 500634737 07/05-08/04/2025	2205415 [550540]		2026/2	140.75
				DVR072025	ACCT # 500634737 07/05-08/04/2025	2205403 [550540]		2026/2	96.50
				DVR072025	ACCT # 500634737 07/05-08/04/2025	2205406 [550540]		2026/2	345.50
						Total For Check # 331651			1,923.00

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/14/2025	331652	900 FORTILINE INC	7006301 6996868	PROJECT 2554040 for Chris Houck	2205400 [570030] 2205400 [560380]	2554040	2026/2 2026/2	64,102.56 755.24
					Total For Check # 331652			64,857.80
08/14/2025	331653	153 GELLCO UNIFORMS & SHOES	00300529 00298231	BLANKET PO FOR UNIFORMS/BOOTS Carhartt Jacket for Brandy Parks	2205305 [560100] 2205400 [560100]		2026/2 2026/2	200.00 119.99
					Total For Check # 331653			319.99
08/14/2025	331659	76 GRAINGER	9595524415	6MCR1 Combination Padlock,1	2205405 [560230]		2026/2	128.64
					Total For Check # 331659			128.64
08/14/2025	331660	77 GRAND RIVER DAM AUTHORITY	73,878	73878 AUG 6, 2025	2205405 [550940]		2026/2	176.11
					Total For Check # 331660			176.11
08/14/2025	331663	944 GREEN COUNTRY TESTING	94841	94841 JULY 31, 2025	2205404 [530340]		2026/2	1,350.00
					Total For Check # 331663			1,350.00
08/14/2025	331664	686 H G FLAKE SUPPLY CO	0418100-IN 0418050-IN 4180371-IN 4180021-IN	BLANKET PO FOR PIPE FITTINGS BLANKET PO FOR PIPE FITTINGS BLANKET PO FOR PIPE FITTINGS BLANKET PO FOR PIPE FITTINGS	2205405 [560230] 2205405 [560230] 2205405 [560230] 2205405 [560230]		2026/2 2026/2 2026/2 2026/2	228.77 758.50 210.12 22.00
					Total For Check # 331664			1,219.39
08/14/2025	331666	106 HACH COMPANY	14597389	BLANKET PO CHEM/LAB SUPPLIES	2205404 [560340]		2026/2	138.20
					Total For Check # 331666			138.20
08/14/2025	331667	4111 HAMPSHIRE INDUSTRIAL	250813	250813 AUG 5, 2025	2205405 [540320]		2026/2	1,765.00
					Total For Check # 331667			1,765.00
08/14/2025	331668	1144 HDR, INC	1200744408 1200744392 1200744339	VRWTP On site Hypochlorite Brine Tank CITY COUNCIL APPROVED 04/01/25 VRWTP Raw Water Pump Agreement	2205405 [570160] 2205400 [570160] 2205405 [570160]	2154350 2554730 2454140	2026/2 2026/2 2026/2	10,003.48 12,304.90 3,511.39
					Total For Check # 331668			25,819.77
08/14/2025	331669	725 HOLLOWAY, UPDIKE AND	PA 6 S.25070 PA 16 2254320	Adams Creek NW Force Main S.25070 2254320 Expressway Lift Station	2205415 [570150] 2205415 [570160]	S.25070 2254320	2026/2 2026/2	6,513.60 800.00
					Total For Check # 331669			7,313.60
08/14/2025	331670	2337 ICM OF AMERICA INC	077921 077115 077596	First Aid Kits PW STOCK PW STOCK	2205010 [560230] 220 [141000] 220 [141000]		2026/2 2026/2 2026/2	568.40 375.00 1,088.80
					Total For Check # 331670			2,032.20
08/14/2025	331675	3537 J & J BOWERS LAWN CARE	2508004 25803	2508004 AUG 4, 2025	2205415 [540280] 2205400 [540280]		2026/2 2026/2	2,050.00 1,500.00

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
				Total For Check # 331675				3,550.00
08/14/2025	331676	124 KIMS INTERNATIONAL	0152374-IN	BLANKET PO - MISC. FITTINGS	2205410 560230		2026/2	119.71
			0152373-IN	BLANKET PO - MISC. FITTINGS	2205410 560230		2026/2	99.76
				Total For Check # 331676				219.47
08/14/2025	331678	125 KIRBY-SMITH MACHINERY INC	A03642-01	A03642-01 JULY 10, 2025	2205405 540320		2026/2	2,751.10
				Total For Check # 331678				2,751.10
08/14/2025	331680	5209 LANDMARK STRUCTURES I, LP	PA 6 165424	Prj 165424 - Elevated Storage Tank	2205400 570150	165424	2026/2	634,844.45
				Total For Check # 331680				634,844.45
08/14/2025	331684	131 LOCKE SUPPLY COMPANY	56111383-00	BLANKET PO FOR PLUMBING &	2205415 560410		2026/2	57.62
			56123021-00	BLANKET PO FOR PLUMBING &	2205305 560200		2026/2	13.51
			56124559-00	BLANKET PO FOR PLUMBING &	2205415 560230		2026/2	59.47
			56106413-00	BLANKET PO FOR PLUMBING &	2205415 560230		2026/2	298.10
				Total For Check # 331684				428.70
08/14/2025	331686	4878 LUBRICATION SPECIALISTS, INC	PI0007872	BFX brake fluid exchanger-for Roger Stubbs	2205120 560240		2026/2	2,490.00
				Total For Check # 331686				2,490.00
08/14/2025	331693	25 NAPA AUTO PARTS	018133	RSP20158	2205305 560200		2026/2	317.91
			018141	F244465FLATFACE	2205010 560190		2026/2	1,579.32
			018152	A2278084000	2205010 560200		2026/2	249.99
			018152	2413	2205010 560230		2026/2	6.12
			018158	59237	2205120 560200		2026/2	177.77
			018158	57052	2205120 560200		2026/2	144.43
			018158	64330	2205120 560200		2026/2	33.32
			018158	59105	2205120 560200		2026/2	77.77
			018163	GL1943002052	2205400 560190		2026/2	90.39
			018167	59237	2205120 560200		2026/2	177.77
			018186	267350	2205010 560200		2026/2	552.69
			018186		2205010 560200		2026/2	43.85
			018187	GRP31	2205305 560200		2026/2	233.34
			018187	GRP31	2205305 560200		2026/2	72.90
			018191	6552844	2205210 560200		2026/2	99.02
			018198	503308	2205410 560200		2026/2	408.89
			018202	FTP1C1	2205010 560200		2026/2	3,665.56
			018202	55491371526	2205010 560200		2026/2	227.87
			018203	4307024	2205010 560200		2026/2	4,396.72
			018203	4307024	2205010 560200		2026/2	465.50
			018203	4307024	2205010 560200		2026/2	-465.50
			018210	F003159	2205010 560190		2026/2	1,209.58
			018212	503125AF	2205010 560200		2026/2	127.78
			018214	388BDM	2205010 560190		2026/2	1,307.92
			018226	GRP31	2205010 560200		2026/2	233.34

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				018226	GRP31	2205010 560200		2026/2	72.90
				018235	A0694214000	2205415 560200		2026/2	33.43
				018235	VCCT77421A2C	2205415 560200		2026/2	181.10
				018242	WWFDRUM	2205120 560210		2026/2	189.03
				018250	VCCT77421A2C	2205415 560200		2026/2	-181.10
				018266	GRP48	2205305 560200		2026/2	223.58
				018266	GRP48	2205305 560200		2026/2	73.00
				018266	GRP48	2205305 560200		2026/2	-73.00
				018247	GRP65	2205130 560200		2026/2	116.67
				018247	GRP65	2205130 560200		2026/2	36.50
				018247	GRP65	2205130 560200		2026/2	-36.50
				018262	4ZB97	2205410 560200		2026/2	21.54
				018262	452540	2205410 560200		2026/2	48.44
				018262	11785	2205410 560200		2026/2	28.52
				17904	F244465FLATFACE	2205010 560190		2026/2	1,354.34
				17905	9783	2205305 560200		2026/2	50.35
				17905	7085	2205305 560200		2026/2	7.25
				17905	600175	2205305 560200		2026/2	55.73
				17905	9131	2205305 560200		2026/2	56.00
				17905	15W40BULK	2205305 560210		2026/2	35.90
				17909	7502	2205415 560200		2026/2	4.25
				17909	600208	2205415 560200		2026/2	30.29
				17909	126231	2205415 560210		2026/2	69.98
				17909	126232	2205415 560210		2026/2	14.28
				17910	GL1943103865	2205305 560190		2026/2	327.52
				17912	GL1943103865	2205305 560190		2026/2	982.56
				17919	1099061	2205415 560200		2026/2	0.01
				17919	29558329	2205415 560200		2026/2	110.61
				17919	950011K	2205415 560200		2026/2	27.22
				17919	9047902	2205415 560200		2026/2	68.08
				17919	HDATFBULK	2205415 560210		2026/2	5.18
				17919	85W140BULK	2205415 560210		2026/2	5.63
				17920	1748XD	2205415 560200		2026/2	33.89
				17920	600564	2205415 560200		2026/2	34.14
				17920	3231	2205415 560200		2026/2	30.56
				17920	500925	2205415 560200		2026/2	121.58
				17920	9520	2205415 560200		2026/2	44.88
				17920	15W40BULK	2205415 560210		2026/2	82.57
				17925	MC23PF	2205120 560200		2026/2	498.04
				17925	502	2205120 560200		2026/2	45.44
				17925	7301080	2205120 560200		2026/2	25.62
				17932	F244465DUEL	2205010 560190		2026/2	677.91
				17933	RS3744	2205010 560200		2026/2	67.08
				17933	550433	2205010 560200		2026/2	63.72
				17933	600001	2205010 560200		2026/2	66.65
				17933	600447	2205010 560200		2026/2	31.24

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	17933		17933	400106		2205010 560200	2026/2 20.80
	17933		17933	1791		2205010 560200	2026/2 20.04
	17933		17933	15W40BULK		2205010 560210	2026/2 129.24
	17934		17934	6770		2205010 560200	2026/2 81.74
	17934		17934	6771		2205010 560200	2026/2 46.90
	17934		17934	2272926		2205010 560200	2026/2 141.82
	17934		17934	2253989		2205010 560200	2026/2 69.56
	17934		17934	15W40BULK		2205010 560210	2026/2 122.06
	17935		17935	TOYO520540		2205403 560190	2026/2 416.91
	17936		17936	29558329		2205010 560200	2026/2 110.61
	17936		17936	7849		2205010 560200	2026/2 71.61
	17936		17936	950011K		2205010 560200	2026/2 27.22
	17937		17937	600564		2205010 560200	2026/2 34.14
	17937		17937	1748XD		2205010 560200	2026/2 33.89
	17937		17937	3788		2205010 560200	2026/2 28.17
	17937		17937	9082		2205010 560200	2026/2 12.77
	17937		17937	9520		2205010 560200	2026/2 44.88
	17937		17937	15W40BULK		2205010 560210	2026/2 86.16
	17938		17938	GRP31		2205010 560200	2026/2 350.01
	17938		17938	GRP31		2205010 560200	2026/2 109.35
	17939		17939	1320112		2205305 560200	2026/2 150.96
	018061		018061	366BDMDUAL		2205010 560190	2026/2 477.54
	018064		018064	7620		2205403 560200	2026/2 6.59
	018064		018064	600255NP		2205403 560200	2026/2 40.89
	018064		018064	600112		2205403 560200	2026/2 50.99
	018064		018064	4579		2205403 560200	2026/2 7.11
	018064		018064	6930		2205403 560200	2026/2 22.76
	018064		018064	15W40BULK		2205403 560210	2026/2 44.04
	018066		018066	GRP31		2205403 560200	2026/2 233.34
	018066		018066	GRP31		2205403 560200	2026/2 72.90
	018083		018083	38627		2205010 560200	2026/2 70.87
	018083		018083	25080845HD		2205010 560200	2026/2 45.10
	018095		018095	SA35979A0Y		2205010 560200	2026/2 183.48
	018095		018095			2205010 560200	2026/2 30.00
	018267		018267	4326873RX		2205010 560200	2026/2 610.38
	018267		018267	4326873RX		2205010 560200	2026/2 226.10
	018268		018268	4307376		2205010 560200	2026/2 259.96
	018273		018273	CA519307		2205400 560190	2026/2 356.66
	018274		018274	F013868		2205305 560190	2026/2 386.56
	018276		018276	2446988		2205401 560200	2026/2 207.91
	018276		018276	2446988		2205401 560200	2026/2 59.00
	018285		018285	634641		2205400 560200	2026/2 77.78
	018285		018285	9131		2205400 560200	2026/2 56.00
	018285		018285	7085		2205400 560200	2026/2 7.25
	018285		018285	600175		2205400 560200	2026/2 55.73
	018285		018285	2567902		2205400 560200	2026/2 68.46

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				018285	15W40BULK	2205400 560210		2026/2	36.70
				018286	GRP31	2205205 560200		2026/2	350.01
				018286	GRP31	2205205 560200		2026/2	109.35
				018295	HC3Z2823943MA	2205210 560200		2026/2	389.98
				018297	12256491	2205401 560200		2026/2	175.98
				018299	883C58197590	2205305 560200		2026/2	1,429.04
				018307	2897581	2205010 560230		2026/2	179.79
				018308	GRP31	2205010 560200		2026/2	233.34
				018308	GRP31	2205010 560200		2026/2	72.90
				018308	GRP31	2205010 560200		2026/2	-72.90
						Total For Check # 331693			29,867.29
08/14/2025	331694			018135	46AWBULK	2205010 560210		2026/2	25.50
				018139	HLK2049	2205010 560200		2026/2	61.44
				018142	46AWBULK	2205400 560210		2026/2	43.35
				018143	46AWBULK	2205400 560210		2026/2	40.80
				018144	4063471C1	2205010 560200		2026/2	85.61
				018153	AHDWMPHDC1	2205305 560230		2026/2	15.68
				018160	NPB22	2205010 560200		2026/2	16.24
				018164	FR11110	2205010 560200		2026/2	15.23
				018164	75200	2205010 560210		2026/2	4.58
				018174	7502	2205120 560200		2026/2	4.25
				018174	9883	2205120 560200		2026/2	12.73
				018174	5W20BULK	2205120 560210		2026/2	21.42
				018181	0W20BULK	2205200 560200		2026/2	30.80
				018181	100255	2205200 560200		2026/2	4.25
				018181	4211	2205200 560200		2026/2	14.22
				018181	200942	2205200 560200		2026/2	15.75
				018189	HDRTU1GAL	2205010 560200		2026/2	51.48
				018190	49005	2205401 560230		2026/2	8.24
				018190	26PB	2205401 560230		2026/2	10.04
				018197	HDRTU1GAL	2205010 560210		2026/2	17.16
				018199	4784	2205305 560210		2026/2	16.39
				018200	100010	2205405 560200		2026/2	4.55
				018200	4017	2205405 560200		2026/2	8.00
				018200	9756	2205405 560200		2026/2	14.86
				018200	0W20BULK	2205405 560210		2026/2	23.10
				018205	4934279	2205010 560200		2026/2	38.56
				018206	HDRTU1GAL	2205010 560200		2026/2	51.48
				018215	90662	2205400 560230		2026/2	24.99
				018216	840PCS	2205010 560200		2026/2	29.99
				018216	7702880	2205010 560200		2026/2	9.62
				018220	117284	2205010 560200		2026/2	65.03
				018222	789DEF	2205415 560200		2026/2	11.11
				018231	732302	2205120 560200		2026/2	21.00
				018232	1372	2205400 560200		2026/2	4.25

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			NAME	INVOICE	DESCRIPTION			
				018232	20811		2026/2	23.61
				018232	115		2026/2	14.44
				018232	5W30BULK		2026/2	28.28
				018233	1344		2026/2	7.00
				018233	3390		2026/2	6.80
				018233	3032		2026/2	3.40
				018233	15W40BULK		2026/2	14.68
				018234	789DEF		2026/2	22.22
				018236	1344		2026/2	7.00
				018236	3390		2026/2	6.80

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	018236		6449	2205400 560200		2026/2	13.16
	018236		15W40BULK	2205400 560210		2026/2	22.02
	018238		028187	2205415 560200		2026/2	17.24
	018253		CAT322020	2205400 560190		2026/2	14.39
	018259		MINUS20	2205010 560210		2026/2	16.32
	018258		503522AF	2205010 560200		2026/2	44.44
	17906		3690	2205305 560210		2026/2	11.63
	17911		600208	2205415 560200		2026/2	-30.29
	17917		2413	2205415 560230		2026/2	36.72
	17918		2555	2205010 560200		2026/2	41.10
	17926		80632	2205415 560230		2026/2	21.93
	17942		80062	2205415 560230		2026/2	13.62
	018060		7502	2205400 560200		2026/2	4.25
	018060		9883	2205400 560200		2026/2	12.73
	018060		5W20BULK	2205406 560210		2026/2	18.36
	018065		4325P	2205120 560230		2026/2	29.92
	018065		2413	2205120 560230		2026/2	6.12
	018065		9080XXL	2205120 560230		2026/2	16.67
	018067		1306600	2205305 560200		2026/2	45.33
	018071		230266	2205415 560200		2026/2	10.91
	018071		7502	2205415 560200		2026/2	4.25
	018071		9883	2205415 560200		2026/2	12.73
	018071		5W30BULK	2205415 560210		2026/2	24.24
	018071		9080XXL	2205415 560230		2026/2	16.67
	018071		2413	2205415 560230		2026/2	6.12
	018072		GRP31	2205403 560200		2026/2	-72.90
	018076		789DEF	2205415 560210		2026/2	22.22
	018076		SW050	2205415 560230		2026/2	3.29
	018081		GR14CHTR	2205405 560210		2026/2	40.64
	018081		789DEF	2205405 560210		2026/2	44.44
	018086		BKMAT1415UL	2205120 560230		2026/2	13.87
	018091		7631114	2205010 560230		2026/2	21.61
	018093		7265	2205120 560230		2026/2	45.60
	018094		4010635	2205010 560200		2026/2	5.21
	018094		2897330	2205010 560200		2026/2	15.29
	018271		60221B	2205205 560200		2026/2	10.38
	018271		60191B	2205205 560200		2026/2	9.20
	018271		6012A	2205205 560200		2026/2	6.68
	018277		789DEF	2205403 560210		2026/2	22.22
	018291		7508025	2205010 560230		2026/2	21.18
	018296		46AWBULK	2205305 560210		2026/2	45.90
	018302		7000040201	2205410 560200		2026/2	80.92
	018303		44350C	2205305 560200		2026/2	53.96
Total For Check # 331694							1,776.22

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			NAME	INVOICE	DESCRIPTION			
08/14/2025	331695			018140	2413		2026/2	6.12
				018148	7031699		2026/2	5.23
				018149	2413		2026/2	6.12
				018151	75200		2026/2	4.58
				018157	75200		2026/2	9.16
				018162	194N		2026/2	0.86
				018168	AS260Y		2026/2	4.82
				018179	491458		2026/2	0.14
				018180	7051508		2026/2	5.59
				018185	789DEF		2026/2	11.11
				018196	84104		2026/2	8.71
				018201	7822022		2026/2	2.13
				018208	H176		2026/2	1.41
				018208	2413		2026/2	3.06
				018208	3922		2026/2	4.18
				018213	7216		2026/2	4.16
				018221	84104		2026/2	8.71
				018223	7822266		2026/2	3.42
				018224	MT1115		2026/2	3.08
				018224	MT1116		2026/2	3.68
				018227	2413		2026/2	3.06
				018239	122494		2026/2	10.74
				018243	7251675		2026/2	6.54
				018254	22475		2026/2	4.62
				018254	25676		2026/2	4.40
				018255	2413		2026/2	6.12
				018248	2413		2026/2	9.18
				17903	2413		2026/2	6.12
				17916	HDRTU1GAL		2026/2	8.58
				17921	8822		2026/2	7.49
				018059	GR14CHTR		2026/2	10.16
				018063	620400		2026/2	11.06
				018068	2413		2026/2	6.12
				018069	789DEF		2026/2	11.11
				018070	H6054N		2026/2	8.57
				018087	53058		2026/2	8.87
				018275	789DEF		2026/2	11.11
				018278	AHDWMPHDC1		2026/2	7.84
				018281	789DEF		2026/2	11.11
				018283	4984382		2026/2	8.67
				018293	1255H11N		2026/2	8.58
				018298	789DEF		2026/2	11.11
				018301	122494		2026/2	10.74
				018305	2413		2026/2	6.12
Total For Check # 331695								294.29

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/14/2025	331698	5149 OFFEN PETROLEUM LLC	INV1706778	FUEL FOR FLEET LOCATION	220 142000		2026/2	18,005.88
					Total For Check # 331698			18,005.88
08/14/2025	331699	4349 OKIE PACKAGING & INDUSTRIAL	319356	TOWEL, PAPER BAY WEST SCRIM WIPES	220 141000		2026/2	1,613.34
					Total For Check # 331699			1,613.34
08/14/2025	331700	1177 ONLINE INFORMATION SERVICES	1338804	UTILITY EXCHANGE REPORT	2201503 550280		2026/2	895.40
					Total For Check # 331700			895.40
08/14/2025	331701	96 OTA PIKEPASS CENTER	20250796019	20250796019 AUG 1, 2025	2205100 550030		2026/2	1.63
			20250796019	20250796019 AUG 1, 2025	2205120 550030		2026/2	39.91
			20250796019	20250796019 AUG 1, 2025	2205010 550030		2026/2	570.02
			20250796019	20250796019 AUG 1, 2025	2205200 550030		2026/2	22.65
			20250796019	20250796019 AUG 1, 2025	2205205 550030		2026/2	13.37
			20250796019	20250796019 AUG 1, 2025	2205210 550030		2026/2	31.82
			20250796019	20250796019 AUG 1, 2025	2205305 550030		2026/2	33.94
			20250796019	20250796019 AUG 1, 2025	2205400 550030		2026/2	39.63
			20250796019	20250796019 AUG 1, 2025	2205401 550030		2026/2	2.43
			20250796019	20250796019 AUG 1, 2025	2205403 550030		2026/2	26.01
			20250796019	20250796019 AUG 1, 2025	2205405 550030		2026/2	4.39
			20250796019	20250796019 AUG 1, 2025	2205406 550030		2026/2	2.77
			20250796019	20250796019 AUG 1, 2025	2205410 550030		2026/2	188.22
			20250796019	20250796019 AUG 1, 2025	2205415 550030		2026/2	8.80
					Total For Check # 331701			985.59
08/14/2025	331703	5333 PRODIGY LAWN & LANDSCAPE	3980	BLANKET PO FOR LAWN CARE	2205305 540280		2026/2	4,997.00
					Total For Check # 331703			4,997.00
08/14/2025	331706	844 RAM PRODUCTS INC	160300654	FLEET RESTOCKING ITEMS	2205120 560230		2026/2	537.93
					Total For Check # 331706			537.93
08/14/2025	331709	5176 REDEYE CHEMS LLC	1523	Polymer for sludge dewatering	2205410 560340		2026/2	8,464.00
					Total For Check # 331709			8,464.00
08/14/2025	331710	4816 RIVER CITY HYDRAULICS INC	59654	UNIT # 1355	2205403 540200		2026/2	896.93
					Total For Check # 331710			896.93
08/14/2025	331712	2511 ROUTEWARE INC.	INV-038665	INV-038665 07/31/2025	2205010 550100		2026/2	281.25
					Total For Check # 331712			281.25
08/14/2025	331713	1725 RUSH TRUCK CENTERS OF	3042300534	UNIT 2418 - JEFF	2205010 540200		2026/2	779.87
			3042320989	UNIT #2570	2205010 540200		2026/2	660.16
			3042375814	UNIT # 2571	2205010 540200		2026/2	675.05
			3042182211	UNIT 2573	2205010 540200		2026/2	364.71
					Total For Check # 331713			2,479.79

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/14/2025	331718	5295 SMITH PUMP COMPANY, INC	1012647	EQUIPMENT MAINTENANCE AND REPAIR	2205410 [560450]		2026/2	31,200.00
					Total For Check # 331718			31,200.00
08/14/2025	331723	723 THE MET	2990	2990 AUG 1, 2025	2205010 [550100]		2026/2	14,002.67
					Total For Check # 331723			14,002.67
08/14/2025	331726	4478 TRANSCO SUPPLY COMPANY	1062717	PW STOCK -GATORADE	220 [141000]		2026/2	2,220.12
			1062718	PW Stock	220 [141000]		2026/2	2,484.42
					Total For Check # 331726			4,704.54
08/14/2025	331731	2390 TULSA TECHNOLOGY CENTER	3BEF68B3	CDL CLASS FOR S PERKINS AND K	2205305 [530110]		2026/2	400.00
					Total For Check # 331731			400.00
08/14/2025	331732	1808 TULSA'S GREEN COUNTRY	110471	110471 AUG 8, 2025	2205010 [550370]		2026/2	14,071.19
			110468	110468 AUG 8, 2025	2205115 [550370]		2026/2	1,653.76
			110470	110470 AUG 8, 2025	2205120 [550370]		2026/2	924.80
			110469	110469 AUG 8, 2025	2205120 [550370]		2026/2	1,135.26
					Total For Check # 331732			17,785.01
08/14/2025	331733	1496 TWIN CITIES READY MIX INC	306174	306174 JULY 1, 2025 PA6 165424	2205400 [570150]	165424	2026/2	11,773.05
					Total For Check # 331733			11,773.05
08/14/2025	331737	3262 HD SUPPLY, INC	INV00778152	SAMPLING SUPPLIES FOR BRANDY	2205404 [560230]		2026/2	189.07
			INV00778152	SAMPLING SUPPLIES FOR BRANDY	2205404 [560240]		2026/2	233.95
			INV00785310	SAMPLING SUPPLIES FOR BRANDY	2205404 [560230]		2026/2	38.95
					Total For Check # 331737			461.97
08/14/2025	331738	44 UTILITY SUPPLY	212314	NEW PW STOCK	220 [141000]		2026/2	17,917.00
			213092	213092 JULY 21, 2025	2205400 [570150]	WL23080	2026/2	107,102.16
			212849	212849 JULY 11, 2025	2205400 [570150]	WL23080	2026/2	729.00
			213866	213866 07/29/2025 PA 1 WL23080	2205400 [570150]	WL23080	2026/2	53,551.08
			212546	212546 JULY 7, 2025 PA 1 WL23080	2205400 [570150]	WL23080	2026/2	702.00
			212543	212543 JULY 7, 2025 PA 1 WL23080	2205400 [570150]	WL23080	2026/2	26,210.00
			212544	212544 JULY 7, 2025 PA 1 WL23080	2205400 [570150]	WL23080	2026/2	4,413.40
			212645	212645 JULY 7, 2025 PA 1 WL23080	2205400 [570150]	WL23080	2026/2	67,491.58
			212542	212542 JULY 7, 2025 PA 1 WL23080	2205400 [570150]	WL23080	2026/2	12,998.30
			212846	212846 JULY 11, 2025 PA 1 WL23080	2205400 [570150]	WL23080	2026/2	2,030.00
			212847	212847 JULY 11, 2025 PA 1 WL23080	2205400 [570150]	WL23080	2026/2	18,370.10
			212848	212848 JULY 11, 2025 PA 1 WL23080	2205400 [570150]	WL23080	2026/2	516.00
					Total For Check # 331738			312,030.62
08/14/2025	331741	897 WASTE MANAGEMENT QUARRY	0068236-2185-6	INV:0068236-2185-6 JULY 2025 CUST ID#5-	2205010 [540300]		2026/2	1,187.12
			0068239-2185-0	0068239-2185-0 JULY2025 CUST ID#6-	2205010 [540300]		2026/2	117,064.29
					Total For Check # 331741			118,251.41

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/14/2025	331743	1095 WINDSTREAM HOLDINGS II LLC	100738910 08052025	100738910 AUG 5, 2025 918-010-2322	2205405 [550220]		2026/2	349.92
			101124486 07302025	101124486 JULY 30, 2025 918-251-3383	2205100 [550220]		2026/2	121.76
					Total For Check # 331743			471.68
08/21/2025	331754	999900 OTP - AR REFUNDS	REC-032599-2025		22061 [441000]		2026/2	428.00
			REC-032599-2025		22061 [441000]		2026/2	428.00
					Total For Check # 331754			856.00
08/21/2025	331762	489 ADMIRAL EXPRESS LLC	2585751-0	HPTCC2-TIUM.BLK.APX20 ALL BLACK	2205415 [560240]		2025/12	278.53
					Total For Check # 331762			278.53
08/21/2025	331763	11 ANCHOR STONE CO	251502409	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	214.56
			251632109	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	153.96
			251655509	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	951.11
			251697909	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	112.44
					Total For Check # 331763			1,432.07
08/21/2025	331766	2083 CHEMTRADE CHEMICALS US LLC	90257020	BLANKET PO FOR LIQUID AMMONIUM	2205405 [560340]		2025/12	17,622.00
					Total For Check # 331766			17,622.00
08/21/2025	331767	37 CINTAS CORPORATION	5264084705	BLANKET PO FOR MEDICAL SUPPLIES	2205115 [560230]		2025/12	148.20
			5278447709	BLANKET PO FOR MEDICAL SUPPLIES	2205010 [560230]		2025/12	54.37
					Total For Check # 331767			202.57
08/21/2025	331768	1270 CORE & MAIN	W555484	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	58,920.00
			W549976	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	82,656.00
			W527974	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	29,445.60
			W161201	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	43,605.72
			PNV0000002729	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	1,640.00
			PNV0000002818	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	164.70
			PNV0000002819	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	5,984.89
			W161151	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	18,911.36
			W161165	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	24,400.00
			W161177	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	3,274.10
			W408703	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	19,182.40
			W513237	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	4,782.00
			W514465	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	1,368.00
			W555499	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	4,104.00
			W555501	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	10,192.34
			W565531	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	3,117.81
			W567676	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	2,300.00
			W571166	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	13,510.51
			W595994	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	120.30
			W596847	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	13,068.70
			W598394	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	2,688.00
			W684098	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	-2,700.00

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				W600257	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	820.00
				W645030	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	767.61
				W652442	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	546.00
				W678607	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	1,612.71
						Total For Check # 331768			344,482.75
08/21/2025	331769	2168 EAGLE REDI-MIX CONCRETE LLC		822411	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	3,010.00
				823031	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	2,008.75
				823264	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	1,595.00
				823265	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	807.50
				823693	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	1,595.00
						Total For Check # 331769			9,016.25
08/21/2025	331772	900 FORTILINE INC		6987673	WATERLINE MATERIALS PROJECT#	2205400 [570150]	2254400	2025/12	1,847.25
						Total For Check # 331772			1,847.25
08/21/2025	331774	1144 HDR, INC		1200748439	1200748439	2205405 [530870]		2025/12	183.74
						Total For Check # 331774			183.74
08/21/2025	331776	2004 KIMLEY-HORN & ASSOCIATES		061292300-0625	091537	2205400 [570160]	165424	2025/12	21,350.00
						Total For Check # 331776			21,350.00
08/21/2025	331778	25 NAPA AUTO PARTS		10000715959	OPERATIONAL EXPENSES	2205120 [540280]		2025/12	18,688.00
						Total For Check # 331778			18,688.00
08/21/2025	331781	4008 S2 ENGINEERING PLLC		06-1267	LLWWTP Sludge Thickener Pump	2205410 [570170]	2354180	2025/12	700.00
						Total For Check # 331781			700.00
08/21/2025	331783	4962 TULSA WINWATER CO.		032452 02	PW INVENTORY (CITY COUNCIL	220 [141000]		2025/12	54.50
						Total For Check # 331783			54.50
08/21/2025	331784	1496 TWIN CITIES READY MIX INC		304957	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	2,114.00
				304958	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	1,283.50
				304959	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	1,510.00
				305267	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	1,812.00
						Total For Check # 331784			6,719.50
08/21/2025	331785	44 UTILITY SUPPLY		211285	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	1,254.11
				212407	22501661 07/20/2025 PA 5 WL25010	2205403 [570150]	WL25010	2025/12	54.14
						Total For Check # 331785			1,308.25
08/21/2025	331787	416 ACCURATE ENVIRONMENTAL LLC		HG31016	HG31016	2205404 [530340]		2026/2	840.00
				HG29081	HG29081	2205404 [530340]		2026/2	1,115.00
				HG29080	HG29080	2205404 [530340]		2026/2	275.00
				HH04033	HH04033	2205410 [530340]		2026/2	64.00
				HG22166	HG22166	2205404 [530340]		2026/2	1,950.00

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				HG22167	HG22167	2205404 [530340]		2026/2	1,760.00
				HG24015	HG24015	2205404 [530340]		2026/2	3,250.00
				HG24107	HG24107	2205404 [530340]		2026/2	5,200.00
						Total For Check # 331787			14,454.00
08/21/2025	331788	149 AMERICAN ELECTRIC		540-379-4-6 07302025	954-540-379-4-6 JULY 30, 2025	2205410 [550250]		2026/2	58,085.25
				818-689-2-1 8082025	958-818-689-2-1 AUG 8, 2025 6739 S 112TH	2205406 [550250]		2026/2	41.13
				626-029-0-4 07232025	955-626-029-0-4 JULY 23, 2025 4091 W	2205406 [550250]		2026/2	23.93
				401-274-0-3 07232025	956-401-274-0-3 JULY 23, 2025	2205406 [550250]		2026/2	80.09
				333-030-0-6 07232025	953-333-030-0-6 JULY 23, 2025 2501 S	2205406 [550250]		2026/2	23.57
				050-621-1-9 08072025	953-050-621-1-9 AUG 7, 2025 1424 N 70TH	2205415 [550250]		2026/2	106.38
				959-474-0-9 08142025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/2	64.63
						Total For Check # 331788			58,424.98
08/21/2025	331789	4918 AIRGAS, INC		5518508486	BLANKET PO WELDING MATERIAL	2205410 [560230]		2026/2	97.88
				9163539572	BLANKET PO WELDING MATERIAL	2205415 [560230]		2026/2	43.97
						Total For Check # 331789			141.85
08/21/2025	331792	4935 AMAZON.COM SALES INC		1NDL-6F3R-91QY	CASE FOR BRIAN CAREY	2205415 [560030]		2026/2	47.98
				146G-D3J7-CVCR	purchasing office	2205130 [560230]		2026/2	146.33
				197X-VLGL-7PTG	M18 XC5.0 BATTERY 2PK - DERRIEL	2205406 [560240]		2026/2	124.00
				1LQM-49QM-4HCX	for Derriel	2205406 [560230]		2026/2	356.09
				1YN1-7NFV-13L6	DESK TOP WHITEBOARDS	2205010 [560030]		2026/2	98.60
				1LC6-JMGW-D4CL	PURCHASING OFC	2205130 [560030]		2026/2	56.31
				1GRD-WKP6-6HL9	HEADSETS FOR NEW PHONE SYSTEM	2201503 [560230]		2026/2	171.54
				1GRD-WKP6-6HL9	HEADSETS FOR NEW PHONE SYSTEM	2201503 [560240]		2026/2	909.65
						Total For Check # 331792			1,910.50
08/21/2025	331794	1465 AMERICAN WASTE CONTROL		0007512700	0007512700 CUST ID#727422	2205405 [540320]		2026/2	124.00
						Total For Check # 331794			124.00
08/21/2025	331795	11 ANCHOR STONE CO		251729609	251729609 JULY 3, 2025 PA 5 S.23070	2205403 [570150]	WL25010	2026/2	310.63
				251800609	251800609 JULY 11, 2025 PA 5 S.23070	2205403 [570150]	WL25010	2026/2	984.84
				251880709	251880709 JULY 18, 2025 PA 5 S.23070	2205403 [570150]	WL25010	2026/2	726.75
						Total For Check # 331795			2,022.22
08/21/2025	331797	1468 ARLEDGE & ASSOCIATES, P.C.		51417	51417	2201503 [530810]		2026/2	11,512.50
						Total For Check # 331797			11,512.50
08/21/2025	331809	3 BRENNTAG SOUTHWEST INC		BSW640107	BLANKET PO - CHLORINE	2205405 [560340]		2026/2	11,026.97
				BSW640739	BLANKET PO - CHLORINE	2205405 [560340]		2026/2	57,212.40
				BSW642832	BLANKET PO - CHLORINE	2205410 [560340]		2026/2	4,723.20
				BSW640738	BLANKET PO - CHLORINE	2205405 [560340]		2026/2	7,104.00
				BSW640429	BLANKET PO - CHLORINE	2205405 [560340]		2026/2	1,184.00
				BSW638977	BLANKET PO - CHLORINE	2205405 [560340]		2026/2	3,682.90
						Total For Check # 331809			84,933.47

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/21/2025	331811	19 BROKEN ARROW ELECTRIC	S3378797.001	BLANKET PO FOR MISC ELECTRICAL	2205405 [560230]		2026/2	95.05
			S3379012.001	BLANKET PO FOR MISC ELECTRICAL	2205415 [560230]		2026/2	17.43
			S3379306.001	SPECHJD3250F *** Special Order Item ***	2205405 [560450]		2026/2	3,051.30
					Total For Check # 331811			3,163.78
08/21/2025	331812	20 BROKEN ARROW LAWN & GARDENS	124556	EU3200IAN HONDA EU3200IAN	2205415 [560240]		2026/2	2,499.00
			124365	BLANKET PO FOR MISC	2205415 [560230]		2026/2	106.34
					Total For Check # 331812			2,605.34
08/21/2025	331816	2083 CHEMTRADE CHEMICALS US LLC	90275659	BLANKET PO FOR LIQUID AMMONIUM	2205405 [560340]		2026/2	17,740.80
			90273524	BLANKET PO FOR LIQUID AMMONIUM	2205405 [560340]		2026/2	17,938.80
			90280993	BLANKET PO FOR LIQUID AMMONIUM	2205405 [560340]		2026/2	17,843.76
			90278904	BLANKET PO FOR LIQUID AMMONIUM	2205405 [560340]		2026/2	18,041.76
			90278905	BLANKET PO FOR LIQUID AMMONIUM	2205405 [560340]		2026/2	18,841.68
					Total For Check # 331816			90,406.80
08/21/2025	331817	37 CINTAS CORPORATION	5285763605	BLANKET PO FOR ALL DEPARTMENT USE	2205305 [560230]		2026/2	148.98
			5285763604	BLANKET PO FOR ALL DEPARTMENT USE	2205405 [560230]		2026/2	180.93
			9331794159	BLANKET PO FOR ALL DEPARTMENT USE	2205405 [540280]		2026/2	292.63
					Total For Check # 331817			622.54
08/21/2025	331818	1391 CLEAN THE UNIFORM CO	52147508	52147508	2205405 [540310]		2026/2	53.81
			52147508	52147508	2205405 [540330]		2026/2	21.61
			52146418	52146418	2205405 [540310]		2026/2	53.81
			52146418	52146418	2205405 [540330]		2026/2	7.50
			52145314	52145314	2205405 [540310]		2026/2	53.81
			52145314	52145314	2205405 [540330]		2026/2	21.61
			52148143	CLEAN 52148143 08/06/2025	2205130 [540310]		2026/2	6.60
			52148143	CLEAN 52148143 08/06/2025	2205120 [540310]		2026/2	83.46
			52148143	CLEAN 52148143 08/06/2025	2205400 [540310]		2026/2	109.62
			52148143	CLEAN 52148143 08/06/2025	2205415 [540310]		2026/2	83.07
			52148143	CLEAN 52148143 08/06/2025	2205406 [540310]		2026/2	44.22
			52148143	CLEAN 52148143 08/06/2025	2205403 [540310]		2026/2	54.92
			52148143	CLEAN 52148143 08/06/2025	2205115 [540310]		2026/2	33.60
			52148143	CLEAN 52148143 08/06/2025	2205010 [540310]		2026/2	231.48
			52148143	CLEAN 52148143 08/06/2025	2201700 [540330]		2026/2	3.90
			52148143	CLEAN 52148143 08/06/2025	2205120 [540330]		2026/2	25.00
			52148143	CLEAN 52148143 08/06/2025	2205400 [540330]		2026/2	9.48
					Total For Check # 331818			897.50
08/21/2025	331819	565 CMC STEEL FABRICATORS INC	05579A	For Matt Duran	2205400 [560230]		2026/2	947.00
					Total For Check # 331819			947.00
08/21/2025	331820	5323 COLUMN SOFTWARE PBC	B6BD5005-0212	B6BD5005-0212	2205130 [550050]		2026/2	102.10
			B6BD5005-0216	B6BD5005-0216	2205130 [550050]		2026/2	110.09

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 331820			212.19
08/21/2025	331821	1270 CORE & MAIN		CNV1000009840	PW STOCK ORDER	220 [141000]		2026/2	5,381.68
				PNV0000002942	PNV0000002942 JULY 3, 2025 PA 5	2205403 [570150]	WL25010	2026/2	584.88
				PNV0000002943	PNV0000002943 JULY 3, 2025 PA 5	2205403 [570150]	WL25010	2026/2	335.32
				PJN0000125	PJN0000125 JULY 8, 2025 PA 5 S.23070	2205403 [570150]	WL25010	2026/2	-2,190.00
				PNV0000003014	PNV0000003014 JULY 8, 2025 PA 5	2205403 [570150]	WL25010	2026/2	10,960.00
				PNV0000003015	PNV0000003015 JULY 8, 2025 PA 5	2205403 [570150]	WL25010	2026/2	255.00
				PNV0000003048	PNV0000003048 JULY 9, 2025 PA 5	2205403 [570150]	WL25010	2026/2	105.31
				PNV0000003049	PNV0000003049 JULY 9, 2025 PA 5	2205403 [570150]	WL25010	2026/2	5,264.00
				PNV0000003203	PNV0000003203 JULY 14, 2025 PA 5	2205403 [570150]	WL25010	2026/2	4,119.20
				PNV0000003256	PNV0000003256 JULY 15, 2025 PA 5	2205403 [570150]	WL25010	2026/2	826.42
				PNV0000003419	PNV0000003419 JULY 18, 2025 PA 5	2205403 [570150]	WL25010	2026/2	672.00
						Total For Check # 331821			26,313.81
08/21/2025	331823	882 COX COMMUNICATIONS		079453801	FY26 ANNUAL AGREEMENT 001 6311	2205120 [550540]		2026/2	42.67
						Total For Check # 331823			42.67
08/21/2025	331825	4794 DAIOS FIRST CHOICE		TU-578606	TU-578606	2201503 [560230]		2026/2	39.30
						Total For Check # 331825			39.30
08/21/2025	331828	634 DELL MARKETING L.P.		10830483193	Dell Pro Max 16 Plus (MB16250) XCTO Base	2205400 [560240]		2026/2	3,873.00
						Total For Check # 331828			3,873.00
08/21/2025	331829	3296 DIESEL LAPTOPS LLC		INV190417	SOFTWARE LICENSE RENEWAL	2205120 [540550]		2026/2	10,785.00
				INV192453	CUMMINS PRO SOFTWARE- BRIAN	2205120 [540550]		2026/2	1,545.00
				INV192066	Durabook G3 Diesel Laptop	2205120 [560240]		2026/2	1,850.00
						Total For Check # 331829			14,180.00
08/21/2025	331830	2168 EAGLE REDI-MIX CONCRETE LLC		827043	827043 JULY 9, 2025 PA 5 S.23070	2205403 [570150]	WL25010	2026/2	970.00
				826836	826836 JULY 8, 2025 PA 5 S.23070	2205403 [570150]	WL25010	2026/2	1,782.50
				827044	827044 JULY 9, 2025 PA 5 S.23070	2205403 [570150]	WL25010	2026/2	812.50
				827547	827547 JULY 11, 2025 PA 5 S.23070	2205403 [570150]	WL25010	2026/2	2,412.50
				827892	827892 JULY 15, 2025 PA 5 S.23070	2205403 [570150]	WL25010	2026/2	1,600.00
						Total For Check # 331830			7,577.50
08/21/2025	331831	1679 EARTH SCIENCE LABORATORIES		241303	COPPER SULFATE FOR ALGAE TASTE	2205405 [560340]		2026/2	20,872.50
						Total For Check # 331831			20,872.50
08/21/2025	331832	61 ELLIOTT ELECTRIC SUPPLY		134-74346-01	Power connector cables	2205410 [560450]		2026/2	2,445.88
						Total For Check # 331832			2,445.88
08/21/2025	331833	2107 EMPIRE PRINTING		60773G	Blake's uniforms	2205200 [560100]		2026/2	120.77
				60773F	Koby's Uniforms	2205200 [560100]		2026/2	62.52
				60773E	David's Uniforms	2205200 [560100]		2026/2	142.11
				60773D	Tim Hopkins Uniforms	2205200 [560100]		2026/2	167.06

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				60773C	Nate's Uniforms	2205200 [560100]		2026/2	87.50
				60773B	Renato's Uniforms	2205200 [560100]		2026/2	145.62
				60773A	Joe Vardasco Uniform	2205200 [560100]		2026/2	130.11
					Total For Check #	331833			855.69
08/21/2025	331836	193 FASTENAL COMPANY		OKTUL267611	PW STOCK ORDER	220 [141000]		2026/2	1,832.00
					Total For Check #	331836			1,832.00
08/21/2025	331837	1231 AT&T MOBILITY LLC		87319128175x08082025	287319128175X08082025	2205115 [550220]		2026/2	24.74
				87319128175x08082025	287319128175X08082025	2205120 [550220]		2026/2	140.43
				87319128175x08082025	287319128175X08082025	2205200 [550220]		2026/2	46.81
				87319128175x08082025	287319128175X08082025	2205210 [550220]		2026/2	51.85
				87319128175x08082025	287319128175X08082025	2205400 [550220]		2026/2	49.48
				87319128175x08082025	287319128175X08082025	2205405 [550220]		2026/2	46.81
				87319128175x08082025	287319128175X08082025	2205410 [550220]		2026/2	80.53
				87319128175x08082025	287319128175X08082025	2205415 [550220]		2026/2	37.28
				87319128175x08082025	287319128175X08082025	2205010 [550220]		2026/2	97.07
				87319128175x08082025	287319128175X08082025	2201205 [550540]		2026/2	74.22
				87319128175x08082025	287319128175X08082025	2205115 [550540]		2026/2	194.34
				87319128175x08082025	287319128175X08082025	2205200 [550540]		2026/2	460.54
				87319128175x08082025	287319128175X08082025	2205205 [550540]		2026/2	163.44
				87319128175x08082025	287319128175X08082025	2205305 [550540]		2026/2	345.06
				87319128175x08082025	287319128175X08082025	2205400 [550540]		2026/2	964.54
				87319128175x08082025	287319128175X08082025	2205401 [550540]		2026/2	76.59
				87319128175x08082025	287319128175X08082025	2205406 [550540]		2026/2	1,250.88
				87319128175x08082025	287319128175X08082025	2205410 [550540]		2026/2	24.74
				87319128175x08082025	287319128175X08082025	2205415 [550540]		2026/2	326.90
				87319128175x08082025	287319128175X08082025	2205405 [550540]		2026/2	40.04
				87319128175x08082025	287319128175X08082025	2205210 [550540]		2026/2	40.04
				87319128175x08082025	287319128175X08082025	2205130 [550540]		2026/2	40.04
				87319128175x08082025	287319128175X08082025	2205404 [550540]		2026/2	80.08
				87319128175x08082025	287319128175X08082025	2205010 [550540]		2026/2	234.38
				87319128175x08082025	287319128175X08082025	2201700 [550540]		2026/2	160.16
					Total For Check #	331837			5,050.99
08/21/2025	331838	900 FORTILINE INC		7017341	for Chris Houck	2205400 [560380]		2026/2	755.24
				7009131	urgent for chris houck	2205400 [560380]		2026/2	755.24
					Total For Check #	331838			1,510.48
08/21/2025	331839	674 GARVER ENGINEERS		2402096-7	Battle Creek Tank Replacement 2554680	2205400 [570160]	2554680	2026/2	2,122.14
				2401110-7	2554620 Water Master Plan	2205400 [570160]	2554620	2026/2	51,336.48
				20W02210-47	110454	2205415 [570160]	S. 1905	2026/2	279.00
					Total For Check #	331839			53,737.62
08/21/2025	331840	153 GELLCO UNIFORMS & SHOES		00300696	BLANKET PO FOR UNIFORMS/BOOTS	2205305 [560100]		2026/2	178.49
					Total For Check #	331840			178.49

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/21/2025	331844	76 GRAINGER	9600289608 9598113463	PW STOCK req by Carl Blank	220 [141000] 2205010 [560230]		2026/2 2026/2	55.94 13.52
					Total For Check # 331844			69.46
08/21/2025	331846	79 GREEN ACRE SOD FARMS	11180 11176 11179 11177 11178	BL;ANKET PO FOR BERMUDA SOD BL;ANKET PO FOR BERMUDA SOD BL;ANKET PO FOR BERMUDA SOD BL;ANKET PO FOR BERMUDA SOD BL;ANKET PO FOR BERMUDA SOD	2205400 [560800] 2205305 [560230] 2205305 [560230] 2205305 [560230] 2205400 [560230]		2026/2 2026/2 2026/2 2026/2 2026/2	190.00 209.00 11.40 47.50 190.00
					Total For Check # 331846			647.90
08/21/2025	331847	106 HACH COMPANY	14595718 14615896 14584162 14576374	BLANKET PO CHEM/LAB SUPPLIES BLANKET PO CHEM/LAB SUPPLIES BLANKET PO CHEM/LAB SUPPLIES BLANKET PO CHEM/LAB SUPPLIES	2205405 [560340] 2205405 [560340] 2205405 [560340] 2205405 [560340]		2026/2 2026/2 2026/2 2026/2	845.99 182.94 318.80 1,911.68
					Total For Check # 331847			3,259.41
08/21/2025	331848	369 HAYNES EQUIPMENT CO	INV8131767	HEP0042378: Fairbanks OEM Motor 7.5HP,	2205415 [560410]		2026/2	5,378.09
					Total For Check # 331848			5,378.09
08/21/2025	331849	1144 HDR, INC	1200742652	2554690 Waste Water Master Plan Update	2205415 [570160]	2554690	2026/2	30,010.31
					Total For Check # 331849			30,010.31
08/21/2025	331852	725 HOLLOWAY, UPDIKE AND CORPORATION	PA 3 25BAONCALL PA 2205205	Engineering Service On Call with HUB San Sanewer Lift Station Conditions	2205401 [530870] 2205205 [530870]		2026/2 2026/2	1,400.00 4,800.00
					Total For Check # 331852			6,200.00
08/21/2025	331853	4202 HOLT TRUCK CENTERS OF OKLAHOMA	411509867	unit 0602	2205403 [540200]		2026/2	2,420.92
					Total For Check # 331853			2,420.92
08/21/2025	331854	1831 HUGG & HALL EQUIPMENT CORPORATION	50624983	50624983	2205120 [540200]		2026/2	363.27
					Total For Check # 331854			363.27
08/21/2025	331855	5416 IDENTITY LINKS INC	635704	PROMOTIONAL ITEMS - TREVOR BOLT	2205010 [550310]		2026/2	1,402.10
					Total For Check # 331855			1,402.10
08/21/2025	331858	510 INTERSTATE STEEL & METALS INC	481137	WF625 6 X 25# WIDE FLANGE BEAM 20ft	2205415 [560400]		2026/2	1,800.00
					Total For Check # 331858			1,800.00
08/21/2025	331859	3537 J & J BOWERS LAWN CARE	081125 081825	BLANKET PO FOR LAWN CARE BLANKET PO FOR LAWN CARE	2205305 [540280] 2205305 [540280]		2026/2 2026/2	7,335.00 7,335.00
					Total For Check # 331859			14,670.00
08/21/2025	331863	4087 KERR ENVIRONMENTAL SERVICES INC	16379	16379	2205405 [540280]		2026/2	718.75
					Total For Check # 331863			718.75

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/21/2025	331864	2004 KIMLEY-HORN & ASSOCIATES	061292300-0725	091537	2205400 [570160]	165424	2026/2	5,110.00
					Total For Check # 331864			5,110.00
08/21/2025	331865	124 KIMS INTERNATIONAL	0152528-IN	BLANKET PO - MISC. FITTINGS	2205415 [540290]		2026/2	33.96
					Total For Check # 331865			33.96
08/21/2025	331867	125 KIRBY-SMITH MACHINERY INC	A04348-01 A03642-02	A04348-01 A03642-02	2205415 [540320] 2205405 [540320]		2026/2 2026/2	8,870.30 2,351.10
					Total For Check # 331867			11,221.40
08/21/2025	331869	1050 LAFERRY'S LP GAS COMPANY	00059981 00061998	BLANKET PO FOR PROPANE BLANKET PO FOR PROPANE	2205410 [560210] 2205405 [560210]		2026/2 2026/2	73.00 42.00
					Total For Check # 331869			115.00
08/21/2025	331873	131 LOCKE SUPPLY COMPANY	56215770-00 56194476-00 56209624-00 56247555-00 56002926-00	BLANKET PO FOR PLUMBING & BLANKET PO FOR PLUMBING & BLANKET PO FOR PLUMBING & BLANKET PO FOR PLUMBING & BLANKET PO FOR PLUMBING &	2205400 [560180] 2205410 [560180] 2205100 [560180] 2205405 [560230] 2205415 [560230]		2026/2 2026/2 2026/2 2026/2 2026/2	2,451.01 24.18 11.22 234.85 9.36
					Total For Check # 331873			2,730.62
08/21/2025	331876	4341 MATRIX CONSULTING GROUP,	3P102667	3P102667 AUG 12, 2025	2201503 [550280]		2026/2	1,787.50
					Total For Check # 331876			1,787.50
08/21/2025	331877	1592 MORTON SALT INC	5403633847	BLANKET PO FOR WTP SALT	2205405 [560340]		2026/2	8,894.45
					Total For Check # 331877			8,894.45
08/21/2025	331878	25 NAPA AUTO PARTS	018399 018410 018411 018413 018414 018415 018420 018420 018420 018423 18102 18102 18103 18103 18103 18103 18103 18103 18105	F013989 53498 2164135 23961773 2400991AL 6410398 K771187610 V051145782 69992 HDRTU1GAL 122492 2253989 2272926 6771 6770 15W40BULK 1748XD	2205305 [560190] 2205401 [560200] 2205305 [560200] 2205305 [560200] 2205010 [560200] 2205010 [560200] 2205305 [560200] 2205305 [560200] 2205305 [560200] 2205305 [560230] 2205010 [560210] 2205010 [560210] 2205010 [560200] 2205010 [560200] 2205010 [560200] 2205010 [560200] 2205010 [560200] 2205010 [560210] 2205010 [560200]	2026/2 2026/2 2026/2 2026/2 2026/2 2026/2 2026/2 2026/2 2026/2 2026/2 2026/2 2026/2 2026/2 2026/2 2026/2 2026/2 2026/2 2026/2 2026/2	201.68 189.99 505.50 103.78 1,003.33 297.37 1,262.62 25.08 15.00 142.21 102.96 81.76 69.56 141.82 46.90 81.74 124.78 33.89	

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	18105		600564	2205010 560200		2026/2	34.14
	18105		601057	2205010 560200		2026/2	69.18
	18105		4479	2205010 560200		2026/2	8.88
	18105		6870	2205010 560200		2026/2	54.91
	18105		6871	2205010 560200		2026/2	48.50
	18105		15W40BULK	2205010 560210		2026/2	91.75
	18106		789DEF	2205010 560210		2026/2	1,022.12
	18111		SCRAP	2205305 560200		2026/2	111.11
	18111			2205305 560200		2026/2	160.00
	18118		F316195	2205010 560200		2026/2	2,993.06
	18123		F244465FLATFACE	2205010 560190		2026/2	1,579.32
	18309		40510DAD	2205130 560210		2026/2	64.42
	18309		70064	2205130 560210		2026/2	31.48
	18309		70065	2205130 560210		2026/2	29.12
	18309		R19457	2205130 560210		2026/2	6.12
	18310		6672	2205305 560200		2026/2	18.58
	18310		6671	2205305 560200		2026/2	25.38
	18310		7176099	2205305 560200		2026/2	90.76
	18310		3636	2205305 560200		2026/2	18.38
	18310		7348032	2205305 560200		2026/2	48.94
	18310		7343102	2205305 560200		2026/2	37.76
	18310		15W40BULK	2205305 560210		2026/2	36.70
	18314		388BDM	2205010 560190		2026/2	2,615.84
	18316		600568	2205305 560200		2026/2	23.57
	18316		9082	2205305 560200		2026/2	12.77
	18316		1748XD	2205305 560200		2026/2	33.89
	18316		2809	2205305 560200		2026/2	56.41
	18316		PF46235	2205305 560200		2026/2	37.42
	18316		15W40BULK	2205305 560210		2026/2	102.76
	18316		2413	2205305 560230		2026/2	6.12
	18318		4326873RX	2205010 560200		2026/2	-226.10
	18326		VCCT77421A2C	2205415 560200		2026/2	181.10
	18326		A0694214000	2205415 560200		2026/2	33.43
	18327		HC3Z15221A01F	2205210 560200		2026/2	120.22
	18328		F014315	2205406 560190		2026/2	587.96
	18329		75684700	2205210 560230		2026/2	116.67
	18337		2272926	2205010 560200		2026/2	141.82
	18337		2253989	2205010 560200		2026/2	69.56
	18337		6771	2205010 560200		2026/2	46.90
	18337		6770	2205010 560200		2026/2	81.74
	18337		15W40BULK	2205010 560210		2026/2	124.78
	18338		2272926	2205010 560200		2026/2	141.82
	18338		2253989	2205010 560200		2026/2	69.56
	18338		6771	2205010 560200		2026/2	46.90
	18338		6770	2205010 560200		2026/2	81.74
	18338		15W40BULK	2205010 560210		2026/2	124.78

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	18340			5T903		2205010 560200		2026/2	241.81
	18342			M06100VH8		2205210 560200		2026/2	4.80
	18342			FL3Z1521453D		2205210 560200		2026/2	247.62
	18342			JL3Z1521813D		2205210 560200		2026/2	114.60
	18342			HC3Z15221A01G		2205210 560200		2026/2	102.69
	18344			1109479		2205305 560200		2026/2	339.54
	18344			1084278		2205305 560200		2026/2	99.09
	18344			7274587VP		2205305 560200		2026/2	16.04
	18344					2205305 560200		2026/2	23.34
	18345			2123945		2205305 560200		2026/2	262.67
	018431			46AWBULK		2205010 560210		2026/2	186.15
	018442			PF46235		2205210 560200		2026/2	37.42
	018442			P648156		2205210 560200		2026/2	179.57
	018442			600564		2205210 560200		2026/2	34.14
	018442			1748		2205210 560200		2026/2	33.05
	018442			9082		2205210 560200		2026/2	12.77
	018442			9520		2205210 560200		2026/2	44.88
	018442			15W40BULK		2205210 560210		2026/2	88.08
	018443			29558329		2205305 560200		2026/2	110.61
	018443			1407		2205305 560200		2026/2	12.64
	018443			9003N		2205305 560200		2026/2	8.83
	018455			131071		2205010 560200		2026/2	101.88
	018455			A2277123002		2205010 560200		2026/2	132.21
	018455			ABPN83202022530		2205010 560200		2026/2	339.97
	018462			0316254		2205010 560200		2026/2	1,577.00
	018462					2205010 560200		2026/2	22.83
	018467			V052139660		2205305 560200		2026/2	1,337.73
	018467					2205305 560200		2026/2	60.00
	018476			46AWBULK		2205010 560210		2026/2	204.00
	018476			10873		2205010 560210		2026/2	57.62
	018351			388BDM		2205010 560190		2026/2	326.98
	018359			366BDM DUAL		2205010 560190		2026/2	1,884.24
	018360			2272926		2205010 560200		2026/2	141.82
	018360			2253989		2205010 560200		2026/2	69.56
	018360			6771		2205010 560200		2026/2	46.90
	018360			6770		2205010 560200		2026/2	81.74
	018366			17C536		2205305 560200		2026/2	0.94
	018366			85D5		2205305 560200		2026/2	2.31
	018366			7246973		2205305 560200		2026/2	58.89
	018366			6725556		2205305 560200		2026/2	269.07
	018368			XK3124715QT		2205010 560200		2026/2	274.04
	018368			XK3124715QT		2205010 560200		2026/2	112.00
	018368			78400B		2205010 560200		2026/2	663.72
	018369			3F26053342		2205305 560200		2026/2	96.43
	018372			388BDM		2205010 560190		2026/2	653.96
	018380			366BDM DUAL		2205010 560190		2026/2	1,884.24

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				018387	PLBTS3030LS	2205010 560200		2026/2	97.38
				018573	85001	2205010 560200		2026/2	106.44
				018574	366BDM DUAL	2205010 560190		2026/2	1,887.92
				018583	123544	2205305 560200		2026/2	249.94
				018585	366BDM DUAL	2205010 560190		2026/2	1,887.92
				018592	LUG LOCK	2205010 560190		2026/2	267.00
				018594	388BDM	2205010 560190		2026/2	2,434.88
				018595	6702935	2205305 560200		2026/2	93.73
				018595	4DM10	2205305 560200		2026/2	5.32
				018595	7CM1070	2205305 560200		2026/2	4.66
				018595		2205305 560200		2026/2	15.00
				018599	789DEF	2205010 560210		2026/2	1,022.12
				018599	HDRTU1GAL	2205010 560210		2026/2	102.96
				018600	84215791	2205010 560190		2026/2	19.30
				018600	84218271	2205010 560190		2026/2	166.80
				018600	131571	2205010 560190		2026/2	37.80
				018602	388BDM	2205010 560190		2026/2	1,217.44
						Total For Check # 331878			37,859.27
08/21/2025	331879			018389	7045	2205406 560200		2026/2	4.25
				018389	230129	2205406 560200		2026/2	8.88
				018389	2488	2205406 560200		2026/2	13.80
				018389	75110	2205406 560210		2026/2	29.76
				018389	2413	2205406 560230		2026/2	6.12
				018396	ED70010	2205010 560230		2026/2	14.43
				018397	230395	2205010 560230		2026/2	53.76
				018398	7251675	2205010 560230		2026/2	19.62
				018398	7251675	2205010 560230		2026/2	9.81
				018398	7251675	2205010 560230		2026/2	3.27
				018398	7251675	2205010 560230		2026/2	6.54
				018401	9491	2205305 560200		2026/2	22.50
				018401	9492	2205305 560200		2026/2	11.09
				018401	7430	2205305 560200		2026/2	9.36
				018401	3393	2205305 560200		2026/2	8.57
				018401	15W40BULK	2205305 560210		2026/2	40.37
				018412	9082	2205010 560200		2026/2	12.77
				18096	X003VL2Y2X	2205120 560230		2026/2	30.60
				18098	5698454	2205010 560200		2026/2	35.49
				18099	560000	2205305 560210		2026/2	11.08
				18104	1372	2205010 560200		2026/2	4.25
				18104	230266	2205010 560200		2026/2	10.91
				18104	200906	2205010 560200		2026/2	18.53
				18104	5W30BULK	2205010 560210		2026/2	28.28
				18116	5515250	2205010 560200		2026/2	43.86
				18117	615	2205415 560210		2026/2	45.90
				18121	4010635	2205010 560230		2026/2	-5.21

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT	
		NAME	INVOICE	DESCRIPTION				
	18121		18121	9080XXL		2205010 560230	2026/2	16.67
	18126		18126	630109		2205010 560200	2026/2	92.50
	18127		18127	3899283		2205010 560200	2026/2	11.08
	18129		18129	49005		2205400 560230	2026/2	16.48
	18132		18132	2374		2205120 560200	2026/2	19.38
	18311		18311	1553		2205305 560200	2026/2	6.94
	18311		18311	1731		2205305 560200	2026/2	73.93
	18311		18311	85W140BULK		2205305 560210	2026/2	5.63
	18317		18317	114		2205010 560200	2026/2	26.54
	18323		18323	FF63041NN		2205305 560200	2026/2	48.73
	18330		18330	600568		2205305 560200	2026/2	-23.57
	18333		18333	35907		2205010 560200	2026/2	19.43
	18335		18335	304355		2205305 560200	2026/2	17.24
	018429		018429	8822		2205120 560230	2026/2	14.98
	018436		018436	500405		2205305 560200	2026/2	15.01
	018436		018436	7141		2205305 560200	2026/2	6.50
	018436		018436	3192		2205305 560200	2026/2	13.11
	018441		018441	7060		2205400 560200	2026/2	4.25
	018441		018441	2725		2205400 560200	2026/2	15.92
	018441		018441	20811		2205400 560210	2026/2	23.61
	018441		018441	115		2205400 560210	2026/2	14.44
	018441		018441	5W20BULK		2205400 560210	2026/2	21.42
	018444		018444	AR6472		2205400 560200	2026/2	17.99
	018450		018450	BC3Z17K605B		2205400 560200	2026/2	20.10
	018450		018450	BC3Z17603A		2205400 560200	2026/2	28.12
	018451		018451	30500Z5T003		2205403 560200	2026/2	18.76
	018451		018451	12U311		2205403 560200	2026/2	35.96
	018459		018459	PL50168920		2205305 560200	2026/2	20.53
	018460		018460	6083923C1		2205010 560200	2026/2	46.36
	018466		018466	789DEF		2205403 560210	2026/2	11.11
	018468		018468	3691975190		2205305 560200	2026/2	25.01
	018473		018473	20811		2205415 560210	2026/2	70.83
	018474		018474	60241B		2205415 560200	2026/2	22.32
	018352		018352	7051027		2205415 560210	2026/2	1.58
	018352		018352	AHDWMPHDC1		2205415 560210	2026/2	7.84
	018352		018352	789DEF		2205415 560210	2026/2	11.11
	018354		018354	85805		2205305 560210	2026/2	45.06
	018357		018357	SW050		2205305 560230	2026/2	3.29
	018357		018357	A1624		2205305 560230	2026/2	7.91
	018357		018357	78004		2205305 560230	2026/2	5.66
	018357		018357	6299		2205305 560230	2026/2	30.59
	018357		018357	AHDWMPHDC1		2205305 560230	2026/2	7.84
	018361		018361	789DEF		2205010 560200	2026/2	11.11
	018363		018363	5273379		2205010 560200	2026/2	60.56
	018364		018364	46AWBULK		2205010 560210	2026/2	30.60
	018367		018367	36RM72		2205415 560200	2026/2	50.22

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				018367	6231	2205415 560230		2026/2	29.19
				018371	HDRTU1GAL	2205010 560200		2026/2	51.48
				018374	1372	2205305 560200		2026/2	4.25
				018374	230266	2205305 560200		2026/2	10.91
				018374	200906	2205305 560200		2026/2	18.53
				018374	5W30BULK	2205305 560210		2026/2	28.28
				018378	074731	2205120 560230		2026/2	38.88
				018379	7502	2205415 560200		2026/2	4.25
				018379	5W20BULK	2205120 560210		2026/2	24.48
				018383	03196	2205010 560210		2026/2	11.46
				018572	9080XXL	2205120 560230		2026/2	16.67
				018576	789DEF	2205403 560210		2026/2	11.11
				018577	9006N	2205010 560200		2026/2	16.20
				018581	318524	2205120 560230		2026/2	28.64
				018584		2205305 560200		2026/2	6.00
				018584		2205305 560200		2026/2	26.44
				018587	HDRTU1GAL	2205010 560210		2026/2	17.16
				018588	HDRTU1GAL	2205010 560200		2026/2	51.48
				018589	HDRTU1GAL	2205010 560210		2026/2	51.48
				018593	7301080	2205010 560200		2026/2	25.62
				018597	7301080	2205010 560200		2026/2	-25.62
				018601	84215791	2205010 560190		2026/2	30.88
				018601	131571	2205010 560190		2026/2	18.90
				018603	789DEF	2205403 560210		2026/2	22.22
						Total For Check # 331879			2,068.16
08/21/2025	331880			018390	25676	2205210 560230		2026/2	4.40
				018393	NT2604	2205010 560200		2026/2	1.09
				018402	2413	2205010 560230		2026/2	3.06
				018404	3157N	2205410 560200		2026/2	0.61
				18097	1255H11N	2205305 560200		2026/2	8.58
				18100	2413	2205010 560230		2026/2	6.12
				18107	2374	2205120 560200		2026/2	6.46
				18109	2413	2205120 560230		2026/2	6.12
				18115	AGC20BP	2205120 560210		2026/2	5.54
				18122	2413	2205010 560230		2026/2	6.12
				18124	45689	2205010 560230		2026/2	9.82
				18128	35012	2205400 560210		2026/2	2.61
				18325	122494	2205010 560230		2026/2	5.37
				18331	L1MZ9601A	2205305 560200		2026/2	25.76
				18331	200905	2205305 560200		2026/2	-20.38
				18334	AHDWMPHDC1	2205403 560230		2026/2	7.84
				18339	MT1115	2205010 560200		2026/2	3.08
				018446	7051213	2205410 560200		2026/2	5.20
				018448	75200	2205415 560210		2026/2	9.16
				018452	2413	2205010 560230		2026/2	9.18

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				018472	3026	2205403 [560230]		2026/2	8.43
				018353	9003N	2205010 [560200]		2026/2	8.83
				018355	NP22	2205010 [560200]		2026/2	8.16
				018356	4479	2205010 [560200]		2026/2	8.88
				018381	2413	2205010 [560200]		2026/2	3.06
				018384	PLBTS3030LS	2205010 [560200]		2026/2	0.01
				018571	1748XD	2205210 [560200]		2026/2	33.89
				018571	1748	2205210 [560200]		2026/2	-33.05
				018578	NBCKT13	2205010 [560230]		2026/2	5.10
				018591	9003N	2205010 [560200]		2026/2	8.83
						Total For Check # 331880			157.88
08/21/2025	331884	98 OKLAHOMA NATURAL GAS CO		254035382 08132025	211155662 2540353 82 AUG 13 2025 900 W	2205415 [550240]		2026/2	38.84
						Total For Check # 331884			38.84
08/21/2025	331888	1810 PRO SPRINKLER		100032699A	1000329699A AUG 8, 2025	2205415 [540280]		2026/2	3,450.00
						Total For Check # 331888			3,450.00
08/21/2025	331889	5333 PRODIGY LAWN & LANDSCAPE		3983	BLANKET PO FOR LAWN CARE	2205305 [540280]		2026/2	4,997.00
						Total For Check # 331889			4,997.00
08/21/2025	331890	1612 RITZ/LONE STAR SAFETY &		7070234	PW STOCK 2 X-LARGE HOODIE	220 [141000]		2026/2	868.02
				7072594	PW STOCK 2 X-LARGE HOODIE	220 [141000]		2026/2	1,741.02
						Total For Check # 331890			2,609.04
08/21/2025	331891	4816 RIVER CITY HYDRAULICS INC		60860	unit # 2449	2205305 [540200]		2026/2	364.50
						Total For Check # 331891			364.50
08/21/2025	331892	2173 RJN GROUP INC		390711	Florence & Haikey Creek Sewer & W/L	2205400 [570160]	WL23050	2026/2	2,500.00
				37690119	S.22020 INV 37690119	2205415 [570160]	S.22020	2026/2	4,020.00
						Total For Check # 331892			6,520.00
08/21/2025	331895	491 SCURLOCK INDUSTRIES OF		0027365-IN	0027365-IN JULY 2, 2025 PA 5 S.23070	2205403 [570150]	WL25010	2026/2	2,150.00
						Total For Check # 331895			2,150.00
08/21/2025	331899	1586 SIGN SOLUTIONS		5593	5593	2205010 [540200]		2026/2	815.00
				5598	5598	2205010 [540200]		2026/2	915.00
						Total For Check # 331899			1,730.00
08/21/2025	331901	3932 SOONER LOCK & KEY INC		118193701	BLANKET PO FOR KEYS	2205305 [560230]		2026/2	120.80
						Total For Check # 331901			120.80
08/21/2025	331905	221 TENNANT SALES AND SERVICE		921479097	921479097 AUG 4, 2025	2205120 [540290]		2026/2	2,350.40
						Total For Check # 331905			2,350.40
08/21/2025	331906	1104 TIGER, INC.		0725213725	0725213725	2205100 [550240]		2026/2	3.19

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			0725213753	0725213753	2205100 [550240]		2026/2	3.19
			0725213766	0725213766	2205120 [550240]		2026/2	187.94
					Total For Check # 331906			194.32
08/21/2025	331907	3636 TIMBER WOLF EXCAVATING LLC	PA 5 S.23070	Oak Crest Addition Sanitary Sewer & ...	2205403 [570150]	WL25010	2026/2	93,284.05
					Total For Check # 331907			93,284.05
08/21/2025	331908	4478 TRANSCO SUPPLY COMPANY	1062782	PW STOCK	220 [141000]		2026/2	798.00
					Total For Check # 331908			798.00
08/21/2025	331909	571 TULSA CITY COUNTY HEALTH	NV2508002	NV2508002	2205410 [530340]		2026/2	3,373.00
					Total For Check # 331909			3,373.00
08/21/2025	331910	1230 TULSA COUNTY ADMINISTRATIVE	10014232	10014232	2205205 [550360]		2026/2	196.94
					Total For Check # 331910			196.94
08/21/2025	331911		10014231	10014231	2205205 [550360]		2026/2	206.94
					Total For Check # 331911			206.94
08/21/2025	331914	1489 TULSA HEALTH DEPARTMENT	NV2508015	NV2508015 AUG 4, 2025	2205405 [530340]		2026/2	107.00
					Total For Check # 331914			107.00
08/21/2025	331916	949 TULSA WINNELSON COMPANY	631740 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205120 [560180]		2026/2	111.83
					Total For Check # 331916			111.83
08/21/2025	331917	1808 TULSA'S GREEN COUNTRY	110661	110661	2205010 [550370]		2026/2	13,621.51
					Total For Check # 331917			13,621.51
08/21/2025	331918	1496 TWIN CITIES READY MIX INC	308140	BLANKET PO FOR MISC	2205415 [560270]		2026/2	1,570.50
			308079	BLANKET PO FOR MISC	2205415 [560270]		2026/2	888.00
					Total For Check # 331918			2,458.50
08/21/2025	331919	744 UNITED RENTALS, INC	250621002-002	250621002-002	2205415 [540320]		2026/2	4,710.00
			250978677-001	250978677-001	2205415 [540320]		2026/2	2,794.00
			251064438-001	OC800-20FT MWHSE WATER SUCTION,	2205405 [560450]		2026/2	1,908.34
					Total For Check # 331919			9,412.34
08/21/2025	331921	3262 HD SUPPLY, INC	INV00792411	FOR ASHLEY RHEA	2205404 [560340]		2026/2	117.80
					Total For Check # 331921			117.80
08/21/2025	331922	44 UTILITY SUPPLY	214187	PW STOCK	220 [141000]		2026/2	648.00
			214102	utilities need soon	2205400 [560400]		2026/2	2,154.00
			214374	214374	2205400 [560400]		2026/2	997.00
			214651	PW STOCK ORDER	220 [141000]		2026/2	3,280.40
					Total For Check # 331922			7,079.40

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/21/2025	331924	5342 VEGA AMERICAS, INC.	655369	VEGABAR 38 PP - 222 62E	2205415 [560410]		2026/2	1,240.37
			655752	VEGAPULS C 21 RA - 222 29Y	2205415 [560410]		2026/2	1,423.17
			655987	ELECTRICAL EQUIPMENT AND SUPPLIES,	2205410 [560450]		2026/2	2,479.68
					Total For Check # 331924			5,143.22
08/21/2025	331927	897 WASTE MANAGEMENT QUARRY	0068257-2185-2	0068257-2185-2 ID#27-27081-23004	2205405 [540300]		2026/2	37,699.42
			0068231-2185-7	0068231-2185-7 ID#2-70303-63000	2205410 [540300]		2026/2	20,282.87
					Total For Check # 331927			57,982.29
08/21/2025	331928	1537 WATER TECH INC	164576	BLANKET PO FOR POLYMER FOR	2205405 [560340]		2026/2	8,740.20
					Total For Check # 331928			8,740.20
08/21/2025	331930	2346 WEX FLEET UNIVERSAL	106385598	106385598 ACCT#0496-00-289666-0	220 [143015]		2026/2	3,256.65
					Total For Check # 331930			3,256.65
08/21/2025	331933	1095 WINDSTREAM HOLDINGS II LLC	101238789 08112025	FY26 ANNUAL AGREEMENT	2205415 [550220]		2026/2	86.82
			100979352 08132025	FY26 ANNUAL AGREEMENT	2205405 [550220]		2026/2	82.00
					Total For Check # 331933			168.82
08/22/2025	331936	1496 TWIN CITIES READY MIX INC	305471	BLANKET PO FOR CONCRETE	2205400 [560270]		2025/12	741.25
			304960	304960 PO 22501661 S.23070	2205415 [570150]	S.23070	2025/12	2,265.00
			304961	304961 PO 22501661 S.23070	2205415 [570150]	S.23070	2025/12	1,812.00
			304962	304962 PO 22501661 S.23070	2205415 [570150]	S.23070	2025/12	1,208.00
			304963	304963 PO 22501661 S.23070	2205415 [570150]	S.23070	2025/12	1,510.00
			304964	304964 PO 22501661 S.23070	2205415 [570150]	S.23070	2025/12	2,718.00
			304965	304965 PO 22501661 S.23070	2205415 [570150]	S.23070	2025/12	664.00
			304966	304966 PO 22501661 S.23070	2205415 [570150]	S.23070	2025/12	830.50
			304967	304967 PO 22501661 S.23070	2205415 [570150]	S.23070	2025/12	1,510.00
			305074	305074 PO 22501661 S.23070	2205415 [570150]	S.23070	2025/12	2,718.00
			305369	305369 PO 22501661 S.23070	2205415 [570150]	S.23070	2025/12	1,359.00
					Total For Check # 331936			17,335.75
					Total For Fund 220			4,987,698.74
					Number of Invoices For Fund 220			1,070