

Prepared : 4/7/2025 9:22:06 AM

Page Number 139 of 144

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		211,416.37	675				
220		BA MUNICIPAL AUTHORITY		4,747,057.13	873				
221		BAMA SALES TAX DEBT SERVICE		2,500.00	2				
227		CVB-HOTEL MOTEL		1,193.36	23				
330		SALES TAX CAPITAL IMPROVEMENT		382,015.42	21				
331		POLICE ENHANCEMENTS		13,000.00	1				
332		PARK & REC CAP IMPROV		95.00	1				
337		POLICE BLOCK GRANT		307.87	1				
341		ALCOHOL ENFORCEMENTS		806.00	1				
342		STREET LIGHT FUND		3,424.27	15				
343		STREET SALES TAX FUND		132,897.19	12				
344		PS SALES TAX POLICE		140,793.49	335				
345		PS SALES TAX FIRE		100,302.11	181				
346		ADMINISTRATIVE TECHNOLOGY		4,549.52	3				
592		2014 BOND ISSUE		2,332.34	2				
593		2018 BOND ISSUE		208,002.32	14				
660		WORKERS COMPENSATIONS		160,559.31	14				
661		GROUP HEALTH AND LIFE		58,285.00	1				
882		AGENCY FUND DEPOSITS		1,340.00	5				
887		ECONOMIC DEVELOP AUTHORITY		43,436.66	2				
Total				6,214,313.36	2,182				

Prepared : 4/7/2025 9:22:06 AM

Page Number 39 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2025	327293	149	AMERICAN ELECTRIC POWER/PSO	818-689-0-5 10092023	958-818-6889-0-5 OCT 9, 2023 6739 S 112TH E AVE	2205406 550250		2025/9	48.67
				818-689-0-5 11072023	958-818-689-0-5 NOV 7, 2023 6739 S 112TH E AVE	2205406 550250		2025/9	48.35
				818-689-0-5 12082023	958-818-689-0-5 DEC 8, 2023 6739 S 112TH E AVE	2205406 550250		2025/9	48.35
				818-689-0-5 12212023	958-818-689-0-5 DEC 21, 2023 6739 S 112TH E AVE	2205406 550250		2025/9	50.99
Total For Check # 327293									196.36
03/27/2025	327307	5331	KAREN IRENE FOSTER	2154300	PRJT 2154300 WILLOW SPRINGS LIFT STATION	2205415 570080	2154300	2025/9	450.00
Total For Check # 327307									450.00
03/27/2025	327313	999905	OTP - TORT CLAIMS	TRT1632.2025	TORT CLAIM FOR DAMAGED COX UNDERGROUND COAX 500	2201700 550090		2025/9	6,470.20
Total For Check # 327313									6,470.20
03/27/2025	327316	5321	PIPER HANEWINKEL	114	COOKIE PURCHASE FOR QUICK SERVICE RIBBON CUTTING	2205100 560230		2025/9	180.00
Total For Check # 327316									180.00
03/27/2025	327326	4919	ADEMCO INC.	ZM3VPP06	ZM3VPP06 MARCH 11, 2025	2201700 570150	2217090	2025/9	31.55
Total For Check # 327326									31.55
03/27/2025	327327	149	AMERICAN ELECTRIC POWER/PSO	122-107-0-3 02202025	951-122-107-0-3 FEB 20, 2025 2313 1/2 W ATLANTA PL	2205400 550250		2025/9	23.64
				050-621-1-9 03102025	953-050-621-1-9 MARCH 10, 2025 1424 N 70TH ST	2205415 550250		2025/9	127.15
				896-715-2-1 03102025	952-896-715-2-1 MARCH 10, 2025 25100 E 71ST	2205406 550250		2025/9	23.91
				490-478-0-1 03142025	955-490-478-0-1 MARCH 14, 2025 2808 S 9TH ST	2205305 550250		2025/9	136.36
				818-689-2-1 03112025	958-818-689-2-1 MAR 11, 2025 6739 S 112TH E AVE	2205406 550250		2025/9	40.94
				910-761-0-2 03112025	957-910-761-0-2 MAR 11, 2025 6922 1/2 234TH E AVE	2205400 550250		2025/9	23.06

Prepared : 4/7/2025 9:22:06 AM

Page Number 40 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				607-667-1-7 03112025	957-607-667-1-7 MARCH 11, 2025 8003 E PRINCETON ST	2205415 550250		2025/9	68.84
				305-287-1-0 03112025	955-305-287-1-0 MARCH 11, 2025 6057 S 353RD E AVE	2205405 550250		2025/9	7,631.23
				144-898-0-2 03182025	959-144-898-0-2 MAR 18, 2025 20421 1/2 W HWY 51	2205400 550250		2025/9	6.32
				104-967-0-6 03142025	955-104-967-0-6 MAR 14, 2025 1821 1/2 E KENT ST	2205406 550250		2025/9	23.65
				046-113-0-1 03182025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/9	230.82
				847-581-0-4 03182025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/9	23.36
				490-478-0-1 121224CR	CORRECTION	2205305 550250		2025/9	140.35
				Total For Check # 327327					8,499.63
03/27/2025	327328	4918	AIRGAS, INC	9158881890	BLANKET PO WELDING MATERIAL	2205405 560110		2025/9	688.71
				Total For Check # 327328					688.71
03/27/2025	327331	4935	AMAZON.COM SALES INC	1YD9-3MPL-47TQ	PURCHASING OFC SUPPLIES	2205130 560030		2025/9	63.12
				1J6K-9QJG-6VQV	Jordan Head phones	2205205 560030		2025/9	85.99
				1RTT-1KQV-3GNF	BULLETIN BOARD FOR FLEET	2205120 560030		2025/9	39.99
				1TCH-337P-TWXT	Dry Erase Board (2) - Jeff Ocker, 3M Cleaner	2205100 560030		2025/9	299.57
				1MRP-GP3Q-GYHJ	FOR BIDS- TASHA	2205130 560030		2025/9	40.80
				1VQ6-1TXD-GX1Y	purchasing office	2205130 560030		2025/9	35.88
				1N3D-47C3-HPMH	FOR BID ORGANIZATION	2205130 560030		2025/9	28.10
				1K1C-JMKM-4YX6	OFFICE SUPPLIES	2201503 560030		2025/9	12.95
				1CQ1-44QN-76RY	OFFICE SUPPLIES - BLAKE	2205130 560030		2025/9	51.21
				1WXN-1JWY-4DCJ	office supplies for fleet - Brian Gaynor	2205120 560030		2025/9	13.92
				Total For Check # 327331					671.53

Prepared : 4/7/2025 9:22:06 AM

Page Number 41 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2025	327332	5180	AMERICAN MEDICAL GAS RESOURCES	3017	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	2205120 560210		2025/9	85.00
				3018	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	2205130 560210		2025/9	135.00
					Total For Check # 327332				220.00
03/27/2025	327333	1465	AMERICAN WASTE CONTROL	0007335288	0007335288 03/01/2025	2205405 540320		2025/9	169.50
					Total For Check # 327333				169.50
03/27/2025	327334	11	ANCHOR STONE CO	250486709	BACKUP BID BLANKET PO FOR AGGREGATE	2205400 560270		2025/9	1,464.89
				250403909	BACKUP BID BLANKET PO FOR AGGREGATE	2205400 560270		2025/9	150.08
				250403909	BACKUP BID BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2025/9	335.82
					Total For Check # 327334				1,950.79
03/27/2025	327335	4846	APAC-CENTRAL, INC.	7002207895	BLANKET PO FOR ASPHALT	2205305 560270		2025/9	664.07
					Total For Check # 327335				664.07
03/27/2025	327337	885	ATWOOD DISTRIBUTING LP	3446	BLANKET PO SAFETY SHOES & MISC ITEMS	2205410 560230		2025/9	14.28
					Total For Check # 327337				14.28
03/27/2025	327338	8	AMERICAN WATER WORKS ASSOC	SO214486	ORDER#SO214486 MEMBERSHIP 5/1/25-4/30/2026	2205205 530850		2025/9	3,368.00
				SO214486	ORDER#SO214486 MEMBERSHIP 5/1/25-4/30/2026	2205400 530850		2025/9	842.00
				SO214486	ORDER#SO214486 MEMBERSHIP 5/1/25-4/30/2026	2205401 530850		2025/9	1,684.00
				SO214486	ORDER#SO214486 MEMBERSHIP 5/1/25-4/30/2026	2205405 530850		2025/9	1,684.00
					Total For Check # 327338				7,578.00
03/27/2025	327340	4518	BASELINE MANUFACTURING PARTNERS, LP	202056	202056 DEC 10. 2024	2205410 570150	2154200	2025/9	1,364.00

Prepared : 4/7/2025 9:22:06 AM

Page Number 42 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 327340			1,364.00
03/27/2025	327341	4460 BDP INDUSTRIES INC		IN000658	IN000658 JAN 30, 2025	2205410 570150	2154200	2025/9	30,000.00
						Total For Check # 327341			30,000.00
03/27/2025	327343	1594 BIO-CHEM INDUSTRIES INC.		S1017OK	S1017OK MARCH 12, 2025	2205415 540280		2025/9	28,632.76
						Total For Check # 327343			28,632.76
03/27/2025	327344	4669 BLACKHAWK INDUSTRIAL DISTRBUTION INC		846595	846595 JAN 10, 2025	2205410 570150	2154200	2025/9	181.40
						Total For Check # 327344			181.40
03/27/2025	327345	3949 BRIGGS MARKETING INC		P2025-3-1	P2025-3-1 3/31/2025	2205130 540550		2025/9	790.00
						Total For Check # 327345			790.00
03/27/2025	327348	3 BRENNTAG SOUTHWEST INC		BSW607899	BLANKET PO - CHLORINE	2205405 560340		2025/9	10,337.36
				BSW611484	BLANKET PO - CHLORINE	2205405 560340		2025/9	7,134.24
						Total For Check # 327348			17,471.60
03/27/2025	327350	19 BROKEN ARROW ELECTRIC SUPPLY INC		S3316104.001	BLANKET PO FOR MISC ELECTRICAL	2201700 570150	2217090	2025/9	65.44
				S3279500.001	BLANKET PO FOR MISC ELECTRICAL	2205410 560450		2025/9	167.81
				S3320300.001	BLANKET PO FOR MISC ELECTRICAL	2205415 560410		2025/9	12.85
						Total For Check # 327350			246.10
03/27/2025	327351	20 BROKEN ARROW LAWN & GARDEN		114182	SMALL ENGINE PARTS	2205305 560230		2025/9	40.00
				171959	SMALL ENGINE PARTS	2205305 560230		2025/9	360.00
						Total For Check # 327351			400.00
03/27/2025	327353	594 BUILDERS SUPPLY, INC.		788634	BLANKET PO FOR MISC BUILDING SUPPLIES	2201700 570150	2217090	2025/9	130.37

Prepared : 4/7/2025 9:22:06 AM

Page Number 43 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 327353			130.37
03/27/2025	327355	1252	CENTRAL STATES CRANE & HOIST	250551303	UNIT # 1601	2205403 540200		2025/9	585.94
						Total For Check # 327355			585.94
03/27/2025	327356	2083	CHEMTRADE CHEMICALS US LLC	90213361	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/9	16,519.90
						Total For Check # 327356			16,519.90
03/27/2025	327357	37	CINTAS CORPORATION	5258954302	BLANKET PO FOR MEDICAL SUPPLIES	2205410 540070		2025/9	149.65
				5258939013	BLANKET PO FOR MEDICAL SUPPLIES	2205120 560230		2025/9	50.77
				5258939004	BLANKET PO FOR MEDICAL SUPPLIES	2201502 560230		2025/9	39.05
				5256519802	BLANKET PO FOR MEDICAL SUPPLIES	2205405 560230		2025/9	51.38
				5258939002	BLANKET PO FOR MEDICAL SUPPLIES	2205120 560230		2025/9	147.15
				5258939001	BLANKET PO FOR MEDICAL SUPPLIES	2205115 560230		2025/9	154.17
				5258939003	BLANKET PO FOR MEDICAL SUPPLIES	2205010 560230		2025/9	19.82
				9310747497	BLANKET PO FOR MEDICAL SUPPLIES	2205405 540280		2025/9	292.63
				5259645901	BLANKET PO FOR MEDICAL SUPPLIES	2205115 560230		2025/9	359.00
						Total For Check # 327357			1,263.62
03/27/2025	327358	1391	CLEAN THE UNIFORM CO OKLAHOMA	52123984	52123984 03/07/2025	2205305 540310		2025/9	165.74
				52123984	52123984 03/07/2025	2205305 540330		2025/9	2.55
				52125086	52125086 3/14/2025	2205305 540310		2025/9	165.74
				52125086	52125086 3/14/2025	2205305 540330		2025/9	2.55
				52124611	52124611 MARCH 21, 2025	2205130 540310		2025/9	6.60

Prepared : 4/7/2025 9:22:06 AM

Page Number 44 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52124611	52124611 MARCH 21, 2025	2205120 540310		2025/9	88.79
				52124611	52124611 MARCH 21, 2025	2205400 540310		2025/9	113.15
				52124611	52124611 MARCH 21, 2025	2205415 540310		2025/9	70.16
				52124611	52124611 MARCH 21, 2025	2205406 540310		2025/9	39.23
				52124611	52124611 MARCH 21, 2025	2205403 540310		2025/9	67.87
				52124611	52124611 MARCH 21, 2025	2205115 540310		2025/9	28.43
				52124611	52124611 MARCH 21, 2025	2205010 540310		2025/9	215.80
				52124611	52124611 MARCH 21, 2025	2201700 540330		2025/9	3.90
				52124611	52124611 MARCH 21, 2025	2205120 540330		2025/9	25.00
				52124611	52124611 MARCH 21, 2025	2205400 540330		2025/9	9.48
				52125089	UNIFROMS & RENTALS	2205405 540310		2025/9	57.49
				52125089	UNIFROMS & RENTALS	2205405 540330		2025/9	16.42
				52125091	UNIFORM SERVICE FLOOR MATS DUST MOPS SHOP RAG	2205410 540310		2025/9	31.92
				52125091	UNIFORM SERVICE FLOOR MATS DUST MOPS SHOP RAG	2205410 540330		2025/9	0.34
				52125091	UNIFORM SERVICE FLOOR MATS DUST MOPS SHOP RAG	2205410 540330		2025/9	3.75
				52126196	UNIFORM SERVICES MOP MATS RAGS	2205410 540310		2025/9	31.92
				52126196	UNIFORM SERVICES MOP MATS RAGS	2205410 540330		2025/9	7.20
				52126196	UNIFORM SERVICES MOP MATS RAGS	2205410 540330		2025/9	3.75
					Total For Check #	327358			1,157.78
03/27/2025	327359	5323 COLUMN SOFTWARE PBC		B6BD5005-0151	b6bd5005-0151 FEB 20, 2025	2205410 570160	2154250	2025/9	562.59
				B6BD5005-0152	B6BD5005-0152 FEB 26, 2025	2205205 530870		2025/9	115.06
				B6BD5005-0155	B6BD5005-0155 FEB 27, 2025	2205205 530870		2025/9	121.91
					Total For Check #	327359			799.56
03/27/2025	327360	1270 CORE & MAIN		W563772	WINDSTREAM WL PROJECT 2217090- BRYCE	2201700 570150	2217090	2025/9	618.75
				W490617	PW STOCK ORDER	220 141000		2025/9	2,300.00

Prepared : 4/7/2025 9:22:06 AM

Page Number 45 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				W485458	PW INVENTORY (CITY COUNCIL APPROVED)	220 141000		2025/9	4,663.45
				W388648	Water Meter AMI Conversion Equipment- 2354260	2205400 570150	2354260	2025/9	81,883.20
					Total For Check #	327360			89,465.40
03/27/2025	327361	882 COX COMMUNICATIONS		079453801 03082025	001 6311 079453801 MARCH 8, 2025 430 N PECAN AVE	2205120 550540		2025/9	160.00
					Total For Check #	327361			160.00
03/27/2025	327362	1579 CRIMSON STEEL SUPPLY LLC		IN-G725281	IN-G725281 FEB 26, 2025	2205400 570160	165424	2025/9	25,307.70
					Total For Check #	327362			25,307.70
03/27/2025	327363	936 CROSSLAND HEAVY CONTRACTORS INC		PA 16 2154200	LLWWTP Belt Filter Press 2154200	2205410 570150	2154200	2025/9	13,127.26
					Total For Check #	327363			13,127.26
03/27/2025	327364	4794 DAIHOS FIRST CHOICE		TU-202327	TU-202327 03/04/2025	2205205 560230		2025/9	67.80
					Total For Check #	327364			67.80
03/27/2025	327367	634 DELL MARKETING L.P.		10803507920	for derriel	2205406 560230		2025/9	86.68
				10803356126	2 Monitors for Louann Davis	2205010 560240		2025/9	1,078.04
				10803157866	2 Laptops for Randy Cheatwood & Derriel Bynum	2205403 560240		2025/9	3,523.24
				10803157866	2 Laptops for Randy Cheatwood & Derriel Bynum	2205406 560240		2025/9	7,046.48
				10803157866	2 Laptops for Randy Cheatwood & Derriel Bynum	2205415 560240		2025/9	3,523.24
				10804375562	2 Monitors for Jeff Ocker	2205115 560240		2025/9	588.82
				10804235069	Laptop for Ryan Moore	2205415 560240		2025/9	3,523.24
				10805161401	Chargers for Derriel Bynum	2205406 560230		2025/9	86.68
					Total For Check #	327367			19,456.42
03/27/2025	327368	3307 DP SUPPLY		034260	15" HP pipe-Matt Duran	2205305 560230		2025/9	539.20
					Total For Check #	327368			539.20

Prepared : 4/7/2025 9:22:06 AM

Page Number 46 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2025	327370	1679	EARTH SCIENCE LABORATORIES INC	241088	ALGAE CONTROL FOR WTP	2205405 560340		2025/9	20,872.50
Total For Check # 327370									20,872.50
03/27/2025	327371	61	ELLIOTT ELECTRIC SUPPLY	134-34951-01	PXLW8000MLND277 50K 70CRI UNM PCS WGX DGXD CR	2205405 560450		2025/9	2,617.81
				134-32480-01	Connectors for Lift Pump	2205410 560450		2025/9	8,526.24
Total For Check # 327371									11,144.05
03/27/2025	327373	859	ENVIRONMENTAL RESOURCE ASSOCIATES INC	106089	Quality Assurance compliance supplies	2205410 560340		2025/9	1,440.71
Total For Check # 327373									1,440.71
03/27/2025	327375	121	J.R.W., INC.	AR143897	SHREDBAG901 - CASE OF #901 SHREDDER BAGS (56 gal.)	2201503 560230		2025/9	121.50
Total For Check # 327375									121.50
03/27/2025	327376	1231	AT&T MOBILITY LLC	287319128175X03202 5	287319128175X03082025 FEB 28, 2025	2205010 550220		2025/9	97.07
				287319128175X03202 5	287319128175X03082025 FEB 28, 2025	2205115 550220		2025/9	18.87
				287319128175X03202 5	287319128175X03082025 FEB 28, 2025	2205120 550220		2025/9	140.43
				287319128175X03202 5	287319128175X03082025 FEB 28, 2025	2205200 550220		2025/9	150.53
				287319128175X03202 5	287319128175X03082025 FEB 28, 2025	2205205 550220		2025/9	46.81
				287319128175X03202 5	287319128175X03082025 FEB 28, 2025	2205210 550220		2025/9	51.86
				287319128175X03202 5	287319128175X03082025 FEB 28, 2025	2205400 550220		2025/9	37.32
				287319128175X03202 5	287319128175X03082025 FEB 28, 2025	2205405 550220		2025/9	46.81
				287319128175X03202 5	287319128175X03082025 FEB 28, 2025	2205410 550220		2025/9	80.61
				287319128175X03202 5	287319128175X03082025 FEB 28, 2025	2205415 550220		2025/9	37.32

Prepared : 4/7/2025 9:22:06 AM

Page Number 47 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				287319128175X032025	287319128175X03082025 FEB 28, 2025	2201205 550540		2025/9	74.22
				287319128175X032025	287319128175X03082025 FEB 28, 2025	2205010 550540		2025/9	234.38
				287319128175X032025	287319128175X03082025 FEB 28, 2025	2205115 550540		2025/9	194.34
				287319128175X032025	287319128175X03082025 FEB 28, 2025	2205130 550540		2025/9	40.04
				287319128175X032025	287319128175X03082025 FEB 28, 2025	2205200 550540		2025/9	361.89
				287319128175X032025	287319128175X03082025 FEB 28, 2025	2205205 550540		2025/9	163.45
				287319128175X032025	287319128175X03082025 FEB 28, 2025	2205210 550540		2025/9	40.04
				287319128175X032025	287319128175X03082025 FEB 28, 2025	2205305 550540		2025/9	64.78
				287319128175X032025	287319128175X03082025 FEB 28, 2025	2205400 550540		2025/9	1,359.72
				287319128175X032025	287319128175X03082025 FEB 28, 2025	2205401 550540		2025/9	49.48
				287319128175X032025	287319128175X03082025 FEB 28, 2025	2205404 550540		2025/9	80.08
				287319128175X032025	287319128175X03082025 FEB 28, 2025	2205405 550540		2025/9	40.04
				287319128175X032025	287319128175X03082025 FEB 28, 2025	2205406 550540		2025/9	1,290.92
				287319128175X032025	287319128175X03082025 FEB 28, 2025	2205410 550540		2025/9	24.74
				287319128175X032025	287319128175X03082025 FEB 28, 2025	2205415 550540		2025/9	1,065.82
				287319128175X032025	287319128175X03082025 FEB 28, 2025	2201700 560240		2025/9	160.16
				287319128175X032025	287319128175X03082025 FEB 28, 2025	2205305 560240		2025/9	280.28
Total For Check # 327376									6,232.01
03/27/2025	327380	1198 FISHER SCIENTIFIC COMPANY LLC		9449002	BLANKET PO FOR MISC. LAB SUPPLIES	2205405 560340		2025/9	468.71

Prepared : 4/7/2025 9:22:06 AM

Page Number 48 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check # 327380				468.71
03/27/2025	327381	5004 FW FLEET CLEAN, LLC		FC2966551	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/9	680.00
				FC2977958	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/9	655.00
					Total For Check # 327381				1,335.00
03/27/2025	327382	900 FORTILINE INC		6822713	PW STOCK ORDER	220 141000		2025/9	443.35
					Total For Check # 327382				443.35
03/27/2025	327383			6833470	PW INVENTORY (CITY COUNCIL APPROVED)	220 141000		2025/9	500.00
				6833623	PW INVENTORY (CITY COUNCIL APPROVED)	220 141000		2025/9	65.10
				6833242	PW INVENTORY (CITY COUNCIL APPROVED)	220 141000		2025/9	17,708.00
				6833128	PW INVENTORY (CITY COUNCIL APPROVED)	220 141000		2025/9	627.85
				6840633	PW INVENTORY (CITY COUNCIL APPROVED)	220 141000		2025/9	200.44
				6833228	PW INVENTORY (CITY COUNCIL APPROVED)	220 141000		2025/9	407.00
				6828993	12" ROMAC ALPHA COUPLING	2205400 560400		2025/9	1,886.66
				6839686	PW STOCK ORDER REIBERLOKS	220 141000		2025/9	187.26
				6833540	PW INVENTORY (CITY COUNCIL APPROVED)	220 141000		2025/9	245.70
				6833071	PW INVENTORY (CITY COUNCIL APPROVED)	220 141000		2025/9	99.78
				6828083	PW STOCK ORDER REIBERLOKS	220 141000		2025/9	4,592.62
					Total For Check # 327383				26,520.41
03/27/2025	327387	674 GARVER ENGINEERS		2401099-8	Old Town W/L Storm Improvements 2254401	2205400 570160	2254401	2025/9	12,255.21

Prepared : 4/7/2025 9:22:06 AM

Page Number 49 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 327387									12,255.21
03/27/2025	327388	153 GELLCO UNIFORMS & SHOES INC		00295997	BLANKET PO FOR SAFETY SHOES	2205120 560100		2025/9	143.99
				00296268	BLANKET PO FOR SAFETY SHOES	2205305 560100		2025/9	200.00
				00296579	BLANKET PO FOR SAFETY SHOES	2205415 560100		2025/9	152.99
Total For Check # 327388									496.98
03/27/2025	327390	4963 GLASS WORKS INC.		38792	BLANKET PO FOR GLASS REPAIR	2205010 540200		2025/9	150.00
				39266	BLANKET PO FOR GLASS REPAIR	2205010 540200		2025/9	599.00
Total For Check # 327390									749.00
03/27/2025	327393	5026 DALE GRAHAM		000177	000177 MARCH 13, 2025	2205405 540070		2025/9	1,782.00
				22502165	NEW SPLIT HVAC UNIT FOR FIELD OPS BM OFFICE	2201700 570150	2217090	2025/9	7,394.50
Total For Check # 327393									9,176.50
03/27/2025	327394	76 GRAINGER		9407768721	9407768721 02/14/2025	2205405 560230		2025/9	19.42
				9407768739	9407768739 FEB 14, 2025	2205405 560230		2025/9	38.43
				9421870347	4BA88 Filter Cartridge,30 micron,9 3/4" H Manufac	2205405 560450		2025/9	571.68
				9436724372	810VG6 RATCHETING TUBING CUTTER BLADE 2-3 Manufact	2205405 560230		2025/9	171.54
				9442532538	20XG45 Touch Panel,24V DC,5.08" H Manufacturer: S	2205405 560450		2025/9	2,396.64
				9434666617	PW STOCK	220 141000		2025/9	888.00
				9446317100	820KY9 Diesel Fuel Tank,119 Gal.,46"x32", Steel M	2205405 560240		2025/9	4,031.44
Total For Check # 327394									8,117.15
03/27/2025	327395	79 GREEN ACRE SOD FARMS		8436	BLANKET PO FOR BERMUDA SOD	2205400 560230		2025/9	47.50

Prepared : 4/7/2025 9:22:06 AM

Page Number 50 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				8402	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/9	285.00
				8403	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2025/9	190.00
				8308	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2025/9	190.00
				8330	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/9	285.00
				8448	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2025/9	106.40
				8435	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2025/9	427.50
					Total For Check #	327395			1,531.40
03/27/2025	327396	969 GREENHILL MATERIALS		271121	PRIMARY BLANKET FOR 8" SURGE ROCK	2205305 560270		2025/9	193.46
					Total For Check #	327396			193.46
03/27/2025	327397	686 H G FLAKE SUPPLY CO		0413846-IN	0413846-IN JAN 8, 2025	2205410 570150	2154200	2025/9	46.54
				0414888-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2025/9	796.24
				4138141-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2025/9	125.18
				0415092-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2025/9	277.80
					Total For Check #	327397			1,245.76
03/27/2025	327398	106 HACH COMPANY		14408058	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2025/9	353.25
				14411967	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2025/9	389.10
				14374628	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2025/9	1,284.34
				14405395	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2025/9	870.40
				14404566	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2025/9	2,490.98

Prepared : 4/7/2025 9:22:06 AM

Page Number 51 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 327398			5,388.07
03/27/2025	327399	4111	HAMPSHIRE INDUSTRIAL SERVICES INC	250325	250325 3/11/2025	2205405 540320		2025/9	1,650.00
						Total For Check # 327399			1,650.00
03/27/2025	327400	1144	HDR, INC	1200689817	1200689817 JAN 20, 2025	2205405 530870		2025/9	1,466.63
						Total For Check # 327400			1,466.63
03/27/2025	327401	1333	HOLLY MATERIAL HANDLING & EQUIPMENT INC	140018296	REPAIR PURCHASING FORKLIFT UNIT#1596	2205130 540200		2025/9	2,211.34
						Total For Check # 327401			2,211.34
03/27/2025	327402	195	HOLMAN SEED FARMS	001093	PW STOCK	220 141000		2025/9	1,210.00
						Total For Check # 327402			1,210.00
03/27/2025	327404	2337	ICM OF AMERICA INC	068499	PW STOCK	220 141000		2025/9	600.00
						Total For Check # 327404			600.00
03/27/2025	327405	1582	IMPERIAL LLC	2870:7988032	2870:7988032 3/11/2025	2205305 560230		2025/9	62.74
						Total For Check # 327405			62.74
03/27/2025	327406	3817	JACOBS ENGINEERING GROUP INC	WFXQ6701-01	CITY COUNCIL APPROVED 06/17/24	2205401 530870	2454490	2025/9	58,975.00
						Total For Check # 327406			58,975.00
03/27/2025	327409	5131	KEVIN BEHE	13027	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/9	1.04
				13027	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.42
				13027	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.31
				13027	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	4.87
				13026	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/9	1.29

Prepared : 4/7/2025 9:22:06 AM

Page Number 52 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13026	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.52
				13026	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.39
				13026	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	6.09
				13033	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/9	1.29
				13033	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.52
				13033	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.39
				13033	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	6.09
				13032	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/9	1.29
				13032	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.52
				13032	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.39
				13032	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	6.09
				13034	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/9	1.30
				13034	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.52
				13034	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.39
				13034	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	6.09
				13031	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/9	1.29
				13031	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.52
				13031	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.39
				13031	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	6.09

Prepared : 4/7/2025 9:22:06 AM

Page Number 53 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13029	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/9	1.68
				13029	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.67
				13029	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.50
				13029	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	7.91
				13030	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/9	1.68
				13030	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.67
				13030	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.50
				13030	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	7.91
				13028	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/9	1.30
				13028	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.52
				13028	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.39
				13028	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	6.09
				13081	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/9	1.04
				13081	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.42
				13081	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.31
				13081	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	4.87
				13022	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/9	1.04
				13022	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.42
				13022	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.31

Prepared : 4/7/2025 9:22:06 AM

Page Number 54 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13022	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	4.87
				13051	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/9	1.29
				13051	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.52
				13051	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.39
				13051	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	6.09
				13035	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/9	1.04
				13035	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.41
				13035	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.31
				13035	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	4.87
				13270	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/9	1.29
				13270	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.52
				13270	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.39
				13270	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	6.09
						Total For Check # 327409			114.41
03/27/2025	327410	2004 KIMLEY-HORN & ASSOCIATES INC.		061292300-1224	031292300-1224 DEC 31, 2024	2205400 570160	165424	2025/9	1,825.00
						Total For Check # 327410			1,825.00
03/27/2025	327414	5209 LANDMARK STRUCTURES I, LP		PA 1 165424	Prj 165424 - Elevated Storage Tank	2205400 570150	165424	2025/9	1,570,507.72
						Total For Check # 327414			1,570,507.72
03/27/2025	327417	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3319087.001	BLANKET PO FOR MISC. LIGHTING	2205120 560180		2025/9	58.67

Prepared : 4/7/2025 9:22:06 AM

Page Number 55 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				S3323466.001	BLANKET PO FOR MISC. LIGHTING	2205120 560180		2025/9	234.69
					Total For Check # 327417				293.36
03/27/2025	327419	131 LOCKE SUPPLY COMPANY		54477929-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2201700 570150	2217090	2025/9	57.92
				54587495-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2201700 570150	2217090	2025/9	80.44
				55000722-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120 560180		2025/9	126.03
				54826524-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 560400		2025/9	9.09
				53562806-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 560400		2025/9	8.03
				54381889-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205400 560380		2025/9	9.40
				53080730-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 560230		2025/9	40.48
					Total For Check # 327419				331.39
03/27/2025	327421	5140 CHANCE MATTHEWS		INV0176	REPAINTING THE MET (RECYCLE CENTER)	2205010 540630		2025/9	7,000.00
					Total For Check # 327421				7,000.00
03/27/2025	327422	134 MAXWELL SUPPLY OF TULSA INC		203562	203562 JAN 6, 2025	2205410 570150	2154200	2025/9	244.25
					Total For Check # 327422				244.25
03/27/2025	327423	908 MCMASTER CARR		41915081	Hose Fittings	2205410 560450		2025/9	1,369.08
					Total For Check # 327423				1,369.08
03/27/2025	327425	1980 MIDLAND PAPER COMPANY		IN02404375	PW STOCK	220 141000		2025/9	1,066.08
					Total For Check # 327425				1,066.08
03/27/2025	327426	1592 MORTON SALT INC		5403410849	BLANKET PO FOR WTP SALT	2205405 560340		2025/9	8,443.71
					Total For Check # 327426				8,443.71

Prepared : 4/7/2025 9:22:06 AM

Page Number 56 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2025	327428	25 NAPA AUTO PARTS		014205	7651199	2205120 560230		2025/9	26.78
				014206	7823114	2205010 560200		2025/9	235.06
				014208	345014009	2205010 560200		2025/9	170.40
				014209	F013868	2205406 560190		2025/9	773.12
				014209	89825	2205406 560230		2025/9	4.06
				014211	9080XXL	2205120 560230		2025/9	15.56
				014212	1372	2205410 560200		2025/9	4.15
				014212	230266	2205410 560200		2025/9	10.44
				014212	200697	2205410 560200		2025/9	27.00
				014212	20811	2205410 560210		2025/9	23.61
				014212	115	2205410 560210		2025/9	14.44
				014212	5W30BULK	2205410 560210		2025/9	26.67
				014213	2413	2205120 560230		2025/9	2.72
				014214	AN225001001	2205010 560200		2025/9	101.39
				014214	AN125001002	2205010 560200		2025/9	101.29
				014214	CA009562030	2205010 560200		2025/9	110.58
				014214	501	2205010 560200		2025/9	17.66
				014215	20571854	2205010 560200		2025/9	169.08
				014217	46AWBULK	2205010 560210		2025/9	32.24
				014221	388BDM	2205010 560190		2025/9	547.98
				014221	205	2205010 560190		2025/9	53.34
				014222	7909	2205410 560200		2025/9	29.52
				014222	PF46145	2205410 560200		2025/9	169.18
				014222	600103	2205410 560200		2025/9	83.54
				014222	9082	2205410 560200		2025/9	13.44
				014222	500925	2205410 560200		2025/9	119.08
				014222	9520	2205410 560200		2025/9	43.95
				014222	15W40BULK	2205410 560210		2025/9	136.42

Prepared : 4/7/2025 9:22:06 AM

Page Number 57 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				014222	2413	2205410 560230		2025/9	5.44
				014225	42053	2205403 560200		2025/9	11.43
				014228	9080XXL	2205120 560230		2025/9	15.56
				014230	07481	2205120 560230		2025/9	3.24
				014231	ECR2032BP	2205205 560200		2025/9	4.83
				014232	UC1500	2205120 560240		2025/9	107.78
				014234	46AWBULK	2205120 560210		2025/9	39.68
				Total For Check # 327428					3,250.66
03/27/2025	327430	5149 OFFEN PETROLEUM LLC		INV1487702	FUEL FOR STREETS LOCATION - TBD	220 142000		2025/9	16,762.22
				INV1505373	FUEL FOR FLEET LOCATION	220 142000		2025/9	16,832.11
				INV1503720	FUEL FOR STREETS LOCATION - TBD	220 142000		2025/9	16,447.74
				INV1496308	FUEL FOR FLEET LOCATION	220 142000		2025/9	16,874.84
				Total For Check # 327430					66,916.91
03/27/2025	327431	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		317942	DEODORANT, TOILET BOWL RIM HANGER	220 141000		2025/9	498.24
				317681BO1	PW STOCK	220 141000		2025/9	617.10
				317825BO	PW STOCK	220 141000		2025/9	742.98
				318047	PW STOCK	220 141000		2025/9	308.00
				Total For Check # 327431					2,166.32
03/27/2025	327433	98 OKLAHOMA NATURAL GAS CO		179009782 03142025	211104019 1790097 82 MARCH 14, 2025 430 N PECAN ST	2205100 550240		2025/9	268.38
				110016445 03142025	210105033 1100164 45 MARCH 14, 2025 400 N PECAN ST	2205100 550240		2025/9	449.88
				254035382 03142025	211155662 2540353 82 MARCH 14, 2025 900 W QUINTON	2205415 550240		2025/9	36.66
				253867927 03182025	21012530 2538679 27 MARCH 18, 2025 1703 W MIAMI ST	2205415 550240		2025/9	31.08

Prepared : 4/7/2025 9:22:06 AM

Page Number 58 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				2607770 00 03182025	213603575 2607770 00 MAR 18, 2025 13874 S 177TH E	2205410 550240		2025/9	563.61
				253868218 03212025	211155662 2538682 18 MAR 21, 2025 1313 N 6TH ST	2205415 550240		2025/9	52.30
				253747127 03142025	211155662 2537471 27 MAR 14, 2025 6701 S ELM PL	2205415 550240		2025/9	46.78
				257659209 03172025	210119696 2576592 09 MAR 17, 2025 7506 S INDIANWOO	2205415 550240		2025/9	49.99
				257977409 03172025	210155550 2579774 09 MAR 17, 2025 4213 W WINSTON	2205415 550240		2025/9	39.94
				220544536 03172025	212869317 2205445 36 MAR 17, 2025 6221 W DURHAM ST	2205415 550240		2025/9	33.05
					Total For Check # 327433				1,571.67
03/27/2025	327441	596 REGIONAL METROPOLITAN UTILITY AUTH		442157	HAIKEY CREEK WWTOP O & M JAN 2025	2205410 540450		2025/9	195,196.03
				442157	HAIKEY CREEK WWTOP O & M JAN 2025	2205410 570170	2354170	2025/9	3,132.23
					Total For Check # 327441				198,328.26
03/27/2025	327442	1612 RITZ/LONE STAR SAFETY & SUPPLY INC		6939098	PW STOCK	220 141000		2025/9	271.89
				6933357	PW STOCK	220 141000		2025/9	650.81
					Total For Check # 327442				922.70
03/27/2025	327443	4816 RIVER CITY HYDRAULICS INC		56611	CITY COUNCIL APPROVED 09/03/24 (PLACE HOLDER)	2205010 570020	2550110	2025/9	432,612.55
				56612	CITY COUNCIL APPROVED 09/03/24 (PLACE HOLDER)	2205010 570020	2550110	2025/9	432,612.55
					Total For Check # 327443				865,225.10
03/27/2025	327449	335 SERVICE OKLAHOMA		L0791724952	L0791724952 03/06/2025	2205400 560230		2025/9	107.80
					Total For Check # 327449				107.80
03/27/2025	327451	81 SHERWIN WILLIAMS CO		73026163730225	BLANKET PO FOR PAINT SUPPLIES	2201700 570150	2217090	2025/9	50.50
					Total For Check # 327451				50.50

Prepared : 4/7/2025 9:22:06 AM

Page Number 59 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2025	327453	2144	SITE ONE LANDSCAPE SUPPLY LLC	150618039-001	BLANKET PO FOR IRRIGATION SUPPLIES	2205400 570150	2254400	2025/9	6.96
				150624948-001	BLANKET PO FOR IRRIGATION SUPPLIES	2205400 570150	2254400	2025/9	2.38
					Total For Check # 327453				9.34
03/27/2025	327454	5078	JESSICA YVANEZ	2419	Cabling at WTP Service Building	2205405 570150	2554400	2025/9	7,228.82
					Total For Check # 327454				7,228.82
03/27/2025	327455	80	SMITH & LOVELESS INC	183087	8L32 DUA PICSTO VAC PUMP	2205415 560410		2025/9	1,999.64
					Total For Check # 327455				1,999.64
03/27/2025	327456	303	SMITH FARM & GARDEN CO	77921	BLANKET PO FOR MISC. PARTS	2205305 560230		2025/9	20.90
					Total For Check # 327456				20.90
03/27/2025	327458	3932	SOONER LOCK & KEY INC	118192844	BLANKET PO FOR KEYS	2205305 560230		2025/9	25.00
					Total For Check # 327458				25.00
03/27/2025	327460	268	SOUTHERN TIRE MART	3500257015	UNIT # 2053	2205403 540200		2025/9	167.50
					Total For Check # 327460				167.50
03/27/2025	327463	5327	SSAB US HOLDING INC.	785145-062	785145-062 FEB 4, 2025	2205400 570080	165424	2025/9	5,803.36
					Total For Check # 327463				5,803.36
03/27/2025	327465	234	STOREY TOWING LLC	57303	57303 3/12/2025	2205410 540200		2025/9	342.00
				57299	57299 3/12/2025	2205305 540200		2025/9	342.00
				57356	57356 MARCH 14, 2025	2205010 540200		2025/9	342.00
				57354	57354 MARCH 14, 2025	2205010 540200		2025/9	342.00
				57431	57431 03/19/2025	2205403 540200		2025/9	171.00
				57355	TOW SERVICES FOR UNIT 1561	2205010 540200		2025/9	342.00

Prepared : 4/7/2025 9:22:06 AM

Page Number 60 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER		PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 327465				1,881.00
03/27/2025	327469	1104	TIGER, INC.	0225168933	0225168933 03/17/2025	2205120	550240		2025/9	2,097.61
				0225168911	0225168911 MARCH 17, 2025	2205120	550240		2025/9	4,651.20
				0225168947	0225168947 MARCH 17, 2025	2205120	550240		2025/9	1,778.41
				Total For Check # 327469				8,527.22		
03/27/2025	327471	4478	TRANSCO SUPPLY COMPANY INC	1060459	PW STOCK	220	141000		2025/9	173.76
				1060759	SHOVEL, SQUARE POINT TRUPCL-F	220	141000		2025/9	226.50
				Total For Check # 327471				400.26		
03/27/2025	327472			1060489	PW STOCK ORDER	220	141000		2025/9	453.00
				1060253	PW STOCK	220	141000		2025/9	798.00
				1060725	SHOVEL, SQUARE POINT TRUPCL-F	220	141000		2025/9	157.68
				1060724	PW STOCK ORDER	220	141000		2025/9	1,355.30
				1060575	PW STOCK ORDER	220	141000		2025/9	290.12
				1060622	pw stock order	220	141000		2025/9	798.00
				1060623	PW STOCK	220	141000		2025/9	1,240.80
				1060624	PW STOCK	220	141000		2025/9	350.16
				1060625	911 MEDICAL LATEX GLOVES	220	141000		2025/9	49.25
				1060626	PW STOCK ORDER	220	141000		2025/9	393.04
Total For Check # 327472				5,885.35						
03/27/2025	327473	571	TULSA CITY COUNTY HEALTH DEPT.	NV2503002	OPDES PERMIT OK0040053 REQUIREMENTS	2205410	530340		2025/9	3,002.50
						Total For Check # 327473				3,002.50

Page Number 61 of 144

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2025	327474	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10012700	EVELOPES	2205401 550360		2025/9	80.54
						Total For Check # 327474			80.54
03/27/2025	327475	304	TULSA ENGINEERING & PLANNING ASSOCIATES INC	24-094.01.02	Fire Training Survey	2205210 530870	SW24110	2025/9	3,048.00
						Total For Check # 327475			3,048.00
03/27/2025	327476	1489	TULSA HEALTH DEPARTMENT	NV2503012	NV2503012 MARCH 5, 2025	2205404 530340		2025/9	12,061.00
						Total For Check # 327476			12,061.00
03/27/2025	327478	4597	TULSA TOPSOIL INC	25036	BLANKET PO FOR TOP SOIL	2205305 560230		2025/9	352.50
				25036	BLANKET PO FOR TOP SOIL	2205400 560230		2025/9	352.50
						Total For Check # 327478			705.00
03/27/2025	327479	949	TULSA WINNELSON COMPANY	598250 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205410 560230		2025/9	27.14
				587471 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205406 560230		2025/9	96.54
				587471 02	BLANKET PO MISC. PLUMBING SUPPLIES	2205406 560230		2025/9	-96.54
						Total For Check # 327479			27.14
03/27/2025	327480	4962	TULSA WINWATER CO.	032476 01	12v pumps	2205400 560240		2025/9	1,273.70
						Total For Check # 327480			1,273.70
03/27/2025	327481	1808	TULSA'S GREEN COUNTRY STAFFING	108443	108443 3/7/2025	2205010 550370		2025/9	13,084.92
				108442	108442 03/07/2025	2205115 550370		2025/9	4,134.40
				108540	108540 MARCH 14, 2025	2205010 550370		2025/9	9,779.36
				108539	108539 MARCH 14,2025	2205115 550370		2025/9	3,481.60
				108627	108627 03/21/2025	2205115 550370		2025/9	3,677.44
						Total For Check # 327481			34,157.72

Prepared : 4/7/2025 9:22:06 AM

Page Number 62 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2025	327483	1496	TWIN CITIES READY MIX INC	299650	BLANKET PO FOR CONCRETE	2205305 560270		2025/9	435.00
				299654	BLANKET PO FOR CONCRETE	2205400 570150	2254400	2025/9	217.50
				299757	BLANKET PO FOR CONCRETE	2205400 570150	2254400	2025/9	435.00
				299843	BLANKET PO FOR CONCRETE	2205400 570150	2254400	2025/9	375.00
				299841	BLANKET PO FOR CONCRETE	2205305 560270		2025/9	300.00
				299957	BLANKET PO FOR CONCRETE	2205400 560270		2025/9	153.50
				299959	BLANKET PO FOR CONCRETE	2205400 560270		2025/9	337.50
				299960	BLANKET PO FOR CONCRETE	2205305 560270		2025/9	1,467.00
				300445	BLANKET PO FOR CONCRETE	2205305 560270		2025/9	870.00
				299842	BLANKET PO FOR CONCRETE	2205305 560270		2025/9	377.50
				299758	BLANKET PO FOR CONCRETE	2205305 560270		2025/9	528.50
				300142	BLANKET PO FOR CONCRETE	2205305 560270		2025/9	217.50
				300141	BLANKET PO FOR CONCRETE	2205305 560270		2025/9	815.00
				300140	BLANKET PO FOR CONCRETE	2205400 560270		2025/9	725.00
				300351	BLANKET PO FOR CONCRETE	2205400 560270		2025/9	580.00
				300350	BLANKET PO FOR CONCRETE	2205305 560270		2025/9	507.50
				300038	BLANKET PO FOR CONCRETE	2205400 570150	2254400	2025/9	435.00
Total For Check # 327483									8,776.50
03/27/2025	327484	4365	UNICARE BUILDING MAINTENANCE INC	COBA2502001-T1	CITY COUNCIL APPROVED 06/17/24	2201700 540280		2025/9	7.67

Prepared : 4/7/2025 9:22:06 AM

Page Number 63 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				COBA2502002	CITY COUNCIL APPROVED 06/17/24	2201700 540280		2025/9	316.14
				COBA2502001	CITY COUNCIL APPROVED 06/17/24	2201700 540280		2025/9	1,072.27
					Total For Check #	327484			1,396.08
03/27/2025	327485	3262	HD SUPPLY, INC	INV00644557	Laboratory Supplies	2205410 560340		2025/9	265.90
					Total For Check #	327485			265.90
03/27/2025	327486	44	UTILITY SUPPLY	206847	Trash pumps	2205400 560240		2025/9	6,960.00
				207233	PARTS FOR WATER LINE REPAIRS	2205400 560400		2025/9	286.00
					Total For Check #	327486			7,246.00
03/27/2025	327489	897	WASTE MANAGEMENT QUARRY LANDFILL	0067305-2185-0	2-70303-63000 02/01-28/2025 0067305- 2185-0 SLUDGE	2205410 540300		2025/9	21,040.35
				2396483-1006-2	22-94287-53000 2/16-28/2025 2396483- 1006-2 WW	2205410 540330		2025/9	1,262.53
					Total For Check #	327489			22,302.88
03/27/2025	327492	1095	WINDSTREAM HOLDINGS II LLC	100738909 10032024CM	CORRECTION TO PO LINE 8	2205405 550220		2025/9	-71.19
				101238789 03112025	101238789 918-258-5070 MARCH 11, 2025	2205415 550220		2025/9	86.70
				100979352 03122025	100979352 MARCH 12, 2025 918-357- 2491	2205405 550220		2025/9	82.04
				100979352 02122025	100979352 FEB 12, 2025 918-357-2491	2205405 550220		2025/9	82.04
				101035457 10142024CM	101035457 918-451-3524 OCT 14 2024	2205415 550220		2025/9	-88.65
				101035457 10142024CR	CORRECTION ADD TO PO	2205415 550220		2025/9	88.65
				100979352 10142024CM	100979352 918-357-2491 OCT 14 2024	2205405 550220		2025/9	-81.98
				100979352 10142024CR	CORRECTION ADD TO PO	2205405 550220		2025/9	81.98
					Total For Check #	327492			179.59

Page Number 64 of 144

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/28/2025	327494	1436	CHEROKEE PRIDE CONST. INC.	PA 2 S.23030	Melinda Park Northside Basin SS & WL	2205415 570150	S.23030	2025/9	1,154,117.67
						Total For Check #	327494		1,154,117.67
03/28/2025	327495	969	GREENHILL MATERIALS	270294	270294 FEB 1, 2025	2205415 570150	S.23030	2025/9	1,038.02
				270293	270293 FEB 1, 2025	2205415 570150	S.23030	2025/9	1,473.08
				270295	270295 FEB 1, 2025	2205415 570150	S.23030	2025/9	304.41
				270297	270297 FEB 1, 2025	2205415 570150	S.23030	2025/9	709.80
				270296	270296 FEB 1, 2025	2205415 570150	S.23030	2025/9	404.25
03/28/2025	327496	44	UTILITY SUPPLY	204185	204185 JAN 3, 2025	2205415 570150	S.23030	2025/9	444.82
				203525	203525 DEC 18, 2024	2205415 570150	S.23030	2025/9	1,014.00
				204349	204349 JAN 2, 2025	2205415 570150	S.23030	2025/9	360.50
				204346	204346 JAN 2, 2025	2205415 570150	S.23030	2025/9	210.00
				204396	204396 JAN 10, 2025	2205415 570150	S.23030	2025/9	15.00
				204512	204512 JAN 8, 2025	2205415 570150	S.23030	2025/9	773.00
				204610	204610 JAN 17, 2025	2205415 570150	S.23030	2025/9	18,604.33
				204612	204612 JAN 17, 2025	2205415 570150	S.23030	2025/9	820.00
				204768	204766 JAN 15, 2025	2205415 570150	S.23030	2025/9	649.10
				203128	203128 DEC 12, 2024	2205415 570150	S.23030	2025/9	3,997.02
04/03/2025	327519	999905	OTP - TORT CLAIMS	TRT1637.2025	PROPERTY DAMAGE	2201700 550090		2025/10	4,291.13
04/03/2025	327520	999903	OTP - UB REFUNDS	155605		220 150807		2025/10	28.84
04/03/2025	327521			155597		220 150807		2025/10	100.00
								Total For Check #	327521

Prepared : 4/7/2025 9:22:06 AM

Page Number 65 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/03/2025	327522			155598		220 150807		2025/10	69.95
						Total For Check # 327522			69.95
04/03/2025	327523			155590		220 150807		2025/10	100.00
						Total For Check # 327523			100.00
04/03/2025	327524			155599		220 150807		2025/10	41.88
						Total For Check # 327524			41.88
04/03/2025	327525			155606		220 150807		2025/10	68.47
						Total For Check # 327525			68.47
04/03/2025	327526			155603		220 150807		2025/10	31.24
						Total For Check # 327526			31.24
04/03/2025	327527			155609		220 150807		2025/10	439.07
						Total For Check # 327527			439.07
04/03/2025	327528			155618		220 150807		2025/10	31.24
						Total For Check # 327528			31.24
04/03/2025	327529			155592		220 150807		2025/10	130.00
						Total For Check # 327529			130.00
04/03/2025	327530			155613		220 150807		2025/10	28.84
						Total For Check # 327530			28.84
04/03/2025	327531			155607		220 150807		2025/10	11.32
						Total For Check # 327531			11.32
04/03/2025	327532			155600		220 150807		2025/10	32.94
						Total For Check # 327532			32.94

Prepared : 4/7/2025 9:22:06 AM

Page Number 66 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/03/2025	327533			155589		220 150807		2025/10	68.76
						Total For Check # 327533			68.76
04/03/2025	327534			155611		220 150807		2025/10	36.94
						Total For Check # 327534			36.94
04/03/2025	327535			155593		220 150807		2025/10	231.26
						Total For Check # 327535			231.26
04/03/2025	327536			155612		220 150807		2025/10	36.97
						Total For Check # 327536			36.97
04/03/2025	327537			155608		220 150807		2025/10	6.08
						Total For Check # 327537			6.08
04/03/2025	327538			155617		220 150807		2025/10	31.24
						Total For Check # 327538			31.24
04/03/2025	327539			155615		220 150807		2025/10	28.84
						Total For Check # 327539			28.84
04/03/2025	327540			155601		220 150807		2025/10	68.76
						Total For Check # 327540			68.76
04/03/2025	327541			155616		220 150807		2025/10	27.65
						Total For Check # 327541			27.65
04/03/2025	327542			155586		220 150807		2025/10	47.71
						Total For Check # 327542			47.71
04/03/2025	327543			155591		220 150807		2025/10	1.39
						Total For Check # 327543			1.39

Prepared : 4/7/2025 9:22:06 AM

Page Number 67 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/03/2025	327544			155594		220 150807		2025/10	51.36
						Total For Check # 327544			51.36
04/03/2025	327545			155595		220 150807		2025/10	57.35
						Total For Check # 327545			57.35
04/03/2025	327546			155610		220 150807		2025/10	9.70
						Total For Check # 327546			9.70
04/03/2025	327547			155582		220 150807		2025/10	39.43
						Total For Check # 327547			39.43
04/03/2025	327548			155583		220 150807		2025/10	10.22
						Total For Check # 327548			10.22
04/03/2025	327549			155587		220 150807		2025/10	30.51
						Total For Check # 327549			30.51
04/03/2025	327550			155588		220 150807		2025/10	22.01
						Total For Check # 327550			22.01
04/03/2025	327551			155584		220 150807		2025/10	0.01
						Total For Check # 327551			0.01
04/03/2025	327552			155596		220 150807		2025/10	100.00
						Total For Check # 327552			100.00
04/03/2025	327553			155619		220 150807		2025/10	25.25
						Total For Check # 327553			25.25
04/03/2025	327554			155620		220 150807		2025/10	30.05
						Total For Check # 327554			30.05

Prepared : 4/7/2025 9:22:06 AM

Page Number 68 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/03/2025	327555			155604		220 150807		2025/10	30.59
						Total For Check # 327555			30.59
04/03/2025	327556			155614		220 150807		2025/10	50.59
						Total For Check # 327556			50.59
04/03/2025	327557			155602		220 150807		2025/10	21.47
						Total For Check # 327557			21.47
04/03/2025	327558			155585		220 150807		2025/10	111.28
						Total For Check # 327558			111.28
04/03/2025	327564	9 A & N TRAILER PARTS INC		00387247	BLANKET PO TRAILER PARTS	2205400 560230		2025/10	92.40
						Total For Check # 327564			92.40
04/03/2025	327566	149 AMERICAN ELECTRIC POWER/PSO		001-501-0-9 03192025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/10	23.36
				384-392-0-9 03192025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/10	23.36
				554-689-0-9 03192025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/10	23.28
				104-129-0-7 03192025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/10	23.56
				873-526-0-6 03192025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/10	23.46
				967-889-0-7 03192025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/10	40.53
				100-813-0-1 03242025	954-100-812-0-1 MAR 24, 2025 3099 N ELM PL	2205400 550250		2025/10	121.89
				100-813-0-1 03242025	954-100-812-0-1 MAR 24, 2025 701 W DEARBORN ST	2205400 550250		2025/10	46.11
				100-813-0-1 03242025	954-100-812-0-1 MAR 24, 2025 4221 N ASPEN AVE	2205400 550250		2025/10	360.41
				100-813-0-1 03242025	954-100-812-0-1 MAR 24, 2025 3001 N ELM PL	2205400 550250		2025/10	1,139.74
				100-813-0-1 03242025	954-100-812-0-1 MAR 24, 2025 1049 W OMAHA ST	2205400 550250		2025/10	53.54

Prepared : 4/7/2025 9:22:06 AM

Page Number 69 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				100-813-0-1 03242025	954-100-812-0-1 MAR 24, 2025 3909 S HICKORY AVE	2205400 550250		2025/10	149.94
				100-813-0-1 03242025	954-100-812-0-1 MAR 24, 2025 945 W OMAHA ST	2205400 550250		2025/10	22.73
				959-364-3-2 03202025	959-959-364-3-2 MAR 20, 2025 2300 S 1ST PL	2205401 550250		2025/10	544.45
				Total For Check # 327566					2,596.36
04/03/2025	327568	4918	AIRGAS, INC	9159122551	BLANKET PO WELDING MATERIAL	2205130 560210		2025/10	131.24
				Total For Check # 327568					131.24
04/03/2025	327569	4935	AMAZON.COM SALES INC	1JFN-MXG3-3V4C	SUPPLIES	2201503 560030		2025/10	9.95
				14C9-X396-63MC	ITEM: Ergonomic Office Chair - Adjustable High-Ba	2205405 560030		2025/10	101.22
				14C9-X396-63MC	ITEM: Ergonomic Office Chair - Adjustable High-Ba	2205405 560240		2025/10	883.17
				14C9-X396-63MC	ITEM: Ergonomic Office Chair - Adjustable High-Ba	2205405 560310		2025/10	47.97
				161V-4749-CF77	FLEET PM BUILDING-JEFF OCKER	2205120 570150	2551150	2025/10	39.99
				17H4-N6PY-6RRN	ITEM: Ergonomic Office Chair - Adjustable High-Ba	2205405 560240		2025/10	294.39
				Total For Check # 327569					1,376.69
04/03/2025	327573	4846	APAC-CENTRAL, INC.	7002192215	BLANKET PO FOR ASHPALT	2205400 570150	2254400	2025/10	1,636.56
				Total For Check # 327573					1,636.56
04/03/2025	327575	4589	BADGER DAYLIGHTING CORP	2820126	2820126 02/25/2025	2205205 530870		2025/10	4,075.68
				Total For Check # 327575					4,075.68
04/03/2025	327579	1030	BOKF N.A.	20250228-600814222	LOCK BOX FEE- FEB 2025	2201503 550280		2025/10	2,057.91
				Total For Check # 327579					2,057.91
04/03/2025	327581	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3321986.001	BLANKET PO FOR MISC ELECTRICAL	2201700 570150	2217090	2025/10	86.41

Prepared : 4/7/2025 9:22:06 AM

Page Number 70 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 327581			86.41
04/03/2025	327582	20	BROKEN ARROW LAWN & GARDEN	114750	SMALL ENGINE PARTS	2205305 560230		2025/10	88.14
				114164	SMALL ENGINE PARTS	2205400 540290		2025/10	40.40
						Total For Check # 327582			128.54
04/03/2025	327583	1951	BRUCKNER TRUCK SALES-TULSA WEST	RA113010784:02	UNIT #2048 - JEFF BOHNER REF 19156387	2205010 540200		2025/10	1,552.88
						Total For Check # 327583			1,552.88
04/03/2025	327587	2083	CHEMTRADE CHEMICALS US LLC	90220180	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/10	18,018.00
						Total For Check # 327587			18,018.00
04/03/2025	327588	37	CINTAS CORPORATION	5261042904	BLANKET PO FOR MEDICAL SUPPLIES	2205405 540280		2025/10	179.77
						Total For Check # 327588			179.77
04/03/2025	327589	1391	CLEAN THE UNIFORM CO OKLAHOMA	52125717	52125717 MARCH 19, 2025	2205130 540310		2025/10	6.60
				52125717	52125717 MARCH 19, 2025	2205120 540310		2025/10	88.79
				52125717	52125717 MARCH 19, 2025	2205400 540310		2025/10	113.15
				52125717	52125717 MARCH 19, 2025	2205415 540310		2025/10	67.74
				52125717	52125717 MARCH 19, 2025	2205406 540310		2025/10	39.23
				52125717	52125717 MARCH 19, 2025	2205403 540310		2025/10	67.87
				52125717	52125717 MARCH 19, 2025	2205115 540310		2025/10	28.43
				52125717	52125717 MARCH 19, 2025	2205010 540310		2025/10	216.29
				52125717	52125717 MARCH 19, 2025	2201700 540330		2025/10	3.90
				52125717	52125717 MARCH 19, 2025	2205120 540330		2025/10	25.00
				52125717	52125717 MARCH 19, 2025	2205400 540330		2025/10	9.48
				52123449	52123449 MARCH 5, 2025	2205130 540310		2025/10	6.60
				52123449	52123449 MARCH 5, 2025	2205120 540310		2025/10	88.79

Prepared : 4/7/2025 9:22:06 AM

Page Number 71 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52123449	52123449 MARCH 5, 2025	2205400 540310		2025/10	113.15
				52123449	52123449 MARCH 5, 2025	2205415 540310		2025/10	70.16
				52123449	52123449 MARCH 5, 2025	2205406 540310		2025/10	42.91
				52123449	52123449 MARCH 5, 2025	2205403 540310		2025/10	67.87
				52123449	52123449 MARCH 5, 2025	2205115 540310		2025/10	28.43
				52123449	52123449 MARCH 5, 2025	2205010 540310		2025/10	210.92
				52123449	52123449 MARCH 5, 2025	2201700 540330		2025/10	3.90
				52123449	52123449 MARCH 5, 2025	2205120 540330		2025/10	25.00
				52123449	52123449 MARCH 5, 2025	2205400 540330		2025/10	9.48
				52126192	UNIFORMS-STREETS AND STORMWATER	2205305 540310		2025/10	170.76
				52126192	UNIFORMS-STREETS AND STORMWATER	2205305 540330		2025/10	2.55
				52126195	UNIFORMS & OTHER RENTALS	2205405 540310		2025/10	57.49
				52126195	UNIFORMS & OTHER RENTALS	2205405 540330		2025/10	7.50
					Total For Check #	327589			1,571.99
04/03/2025	327590	4393 CLOUDPOINT GEOSPATIAL INC		INV-05444	Monthly Managed Services	2201205 530870		2025/10	7,250.00
					Total For Check #	327590			7,250.00
04/03/2025	327591	5323 COLUMN SOFTWARE PBC		D20422D2-002	ADVERTISEMENT FOR BID - APRIL STATEMENT	2205130 550050		2025/10	54.03
				D20422D2-0023	ADVERTISEMENT FOR BID - APRIL STATEMENT	2205130 550050		2025/10	55.69
				D20422D2-0020	ADVERTISEMENT FOR BID - APRIL STATEMENT	2205130 550050		2025/10	108.80
				D20422D2-0019	ADVERTISEMENT FOR BID - APRIL STATEMENT	2205130 550050		2025/10	64.01
				D20422D2-0021	ADVERTISEMENT FOR BID - APRIL STATEMENT	2205130 550050		2025/10	15.63
					Total For Check #	327591			298.16
04/03/2025	327593	1270 CORE & MAIN		W177181	PARTS FOR METER	2205406 560380		2025/10	320.00

Prepared : 4/7/2025 9:22:06 AM

Page Number 72 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				V338825	PW STOCK ORDER	220 141000		2025/10	39.45
					Total For Check #	327593			359.45
04/03/2025	327594	3547 COVE ENVIRONMENTAL LLC		93-1-25	LAB SERVICES	2205410 530340		2025/10	1,085.00
					Total For Check #	327594			1,085.00
04/03/2025	327595	882 COX COMMUNICATIONS		076689001 02242025	001 6311 076689001 FEB 24, 2025	2205410 550220		2025/10	174.09
				076689001 02242025	001 6311 076689001 FEB 24, 2025	2205100 550220		2025/10	498.58
				076689001 02242025	001 6311 076689001 FEB 24, 2025	2205410 550540		2025/10	98.99
				076689001 02242025	001 6311 076689001 FEB 24, 2025	2205100 550540		2025/10	188.26
				076689001 03242025	001 6311 076689001 MARCH 24, 2025	2205410 550220		2025/10	174.09
				076689001 03242025	001 6311 076689001 MARCH 24, 2025	2205100 550220		2025/10	498.58
				076689001 03242025	001 6311 076689001 MARCH 24, 2025	2205410 550540		2025/10	98.99
				076689001 03242025	001 6311 076689001 MARCH 24, 2025	2205100 550540		2025/10	188.26
					Total For Check #	327595			1,919.84
04/03/2025	327596	4794 DAIOHS FIRST CHOICE		TU-246392	COFFEE FOR BREAKROOM	2201503 560230		2025/10	51.30
				TU-137267	COFFEE FOR BREAKROOM	2201503 560230		2025/10	29.47
					Total For Check #	327596			80.77
04/03/2025	327597	4868 MATRIX IMAGING SOLUTIONS, LLC		DP2501057	DP2501057 02/28/2025	2201503 550280		2025/10	5,156.72
				DP2501057	DP2501057 02/28/2025	2201503 550390		2025/10	15,620.51
					Total For Check #	327597			20,777.23
04/03/2025	327600	634 DELL MARKETING L.P.		10805526870	Keyboard for Andrew Whitson's Laptop	2205415 560230		2025/10	52.39
					Total For Check #	327600			52.39
04/03/2025	327603	1358 DOLESE BROS. CO.		RM25012213	BLANKET PO FOR BACKUP CONCRETE	2205305 560270		2025/10	670.50
					Total For Check #	327603			670.50

Prepared : 4/7/2025 9:22:06 AM

Page Number 73 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/03/2025	327606	2107	EMPIRE PRINTING	59145	Tanya Uniforms	2205210 560100		2025/10	104.97
Total For Check # 327606									104.97
04/03/2025	327607	5004	FW FLEET CLEAN, LLC	FC2988677	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/10	630.00
Total For Check # 327607									630.00
04/03/2025	327608	900	FORTILINE INC	6833289	PW INVENTORY (CITY COUNCIL APPROVED)	220 141000		2025/10	5,600.26
				6833418	PW INVENTORY (CITY COUNCIL APPROVED)	220 141000		2025/10	137.45
				6849642	PW INVENTORY (CITY COUNCIL APPROVED)	220 141000		2025/10	5,643.00
Total For Check # 327608									11,380.71
04/03/2025	327611	674	GARVER ENGINEERS	2302471-12	Bass Pro Pump Station WL22020	2205400 570160	WL22020	2025/10	4,497.26
Total For Check # 327611									4,497.26
04/03/2025	327612	153	GELLCO UNIFORMS & SHOES INC	00295869	BLANKET PO FOR SAFETY SHOES	2205415 560100		2025/10	200.00
				00296397	CARHARTS FOR: JUAN TRUILLO-For:Matt Duran	2205305 560100		2025/10	221.98
Total For Check # 327612									421.98
04/03/2025	327613	1469	GEOGRAPHIC TECHNOLOGIES GROUP	G20-16554	GTG Maintenance Fee for Geoadapter	2201205 540550		2025/10	2,500.00
Total For Check # 327613									2,500.00
04/03/2025	327614	4963	GLASS WORKS INC.	38031	BLANKET PO FOR GLASS REPAIR	2205010 540200		2025/10	519.00
Total For Check # 327614									519.00
04/03/2025	327616	76	GRAINGER	9451371356	2F243 Pressure Transmitter,0 to 100 psi,1/4 in Man	2205405 560450		2025/10	902.80
				9443808101	35ZV82 Ext Module,TM3,4 inputs,2	2205415 560410		2025/10	682.76

Prepared : 4/7/2025 9:22:06 AM

Page Number 74 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				9427762266	outputs Manufactu RACK UPRIGHTS FOR JEFF OCKER	2205115 560240		2025/10	709.84
					Total For Check # 327616				2,295.40
04/03/2025	327618	79 GREEN ACRE SOD FARMS		8447	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/10	380.00
				8514	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/10	95.00
				8512	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/10	190.00
				8510	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2025/10	100.00
				8139	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/10	280.00
				8219	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/10	140.00
				8434	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/10	190.00
				8686	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2025/10	66.50
				8688	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2025/10	95.00
					Total For Check # 327618				1,536.50
04/03/2025	327619	106 HACH COMPANY		14423417	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2025/10	319.95
				14358829	CALIBRATION OF EQUIPMENT FOR WRC-ASHLEY RHEA	2205404 530870		2025/10	1,734.00
				14362315	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2025/10	1,035.10
				14352159	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2025/10	1,368.85
					Total For Check # 327619				4,457.90
04/03/2025	327620	4111 HAMPSHIRE INDUSTRIAL SERVICES INC		250337	250337 3/18/2025	2205405 540320		2025/10	1,765.00

Prepared : 4/7/2025 9:22:06 AM

Page Number 75 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 327620			1,765.00
04/03/2025	327621	4978 HIPOWER SYSTEMS OKLAHOMA, LLC		2025-104	UNIT GEN TBLS	2205403 540200		2025/10	1,233.00
				2025-107	MONTHLY GEN INSPECTION FOR PPLS	2205415 540290		2025/10	168.63
						Total For Check # 327621			1,401.63
04/03/2025	327622	1582 IMPERIAL LLC		2870:8045673	COFFEE SERVICES	2205305 560230		2025/10	65.26
						Total For Check # 327622			65.26
04/03/2025	327623	4005 IN-SITU INC		1079194	Replacement Nitrate Sensor and accessories	2205410 560450		2025/10	967.57
						Total For Check # 327623			967.57
04/03/2025	327624	4736 DUSTIN MANLY		2987	2 NEW FIRE EXTINGUISHER	2205100 540070		2025/10	169.00
						Total For Check # 327624			169.00
04/03/2025	327626	3537 J & J BOWERS LAWN CARE		032925	032925 03/28/2025	2205400 540280		2025/10	500.00
				32825	32825 03/28/2025	2205415 540280		2025/10	850.00
						Total For Check # 327626			1,350.00
04/03/2025	327628	5131 KEVIN BEHE		13002	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.30
				13002	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.52
				13002	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.39
				13002	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	6.09
				13115	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.04
				13115	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.41
				13115	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.31
				13115	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	4.87

Prepared : 4/7/2025 9:22:06 AM

Page Number 76 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 327628									14.93
04/03/2025	327629	2004 KIMLEY-HORN & ASSOCIATES INC.		064598217-0225	Traffic Engineering Prof Services	2205205 530870	2552140	2025/10	930.00
Total For Check # 327629									930.00
04/03/2025	327631	125 KIRBY-SMITH MACHINERY INC		W4422302	UNIT # 2211 - JEFF	2205305 540200		2025/10	2,250.27
Total For Check # 327631									2,250.27
04/03/2025	327632	1052 L&W SUPPLY CORPORATION		1010715077-001	BLANKET PO FOR BUILDING SUPPLIES	2201700 570150	2217090	2025/10	60.41
Total For Check # 327632									60.41
04/03/2025	327633	4351 LEE ENTERPRISES INC		500053810	500053810 02/01/2025	2205130 550050		2025/10	62.88
Total For Check # 327633									62.88
04/03/2025	327634	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3308553.001	BLANKET PO FOR MISC. LIGHTING	2205405 560230		2025/10	87.60
				S3310618.001	BLANKET PO FOR MISC. LIGHTING	2205115 560230		2025/10	45.18
Total For Check # 327634									132.78
04/03/2025	327640	1592 MORTON SALT INC		5403427641	BLANKET PO FOR WTP SALT	2205405 560340		2025/10	8,545.13
Total For Check # 327640									8,545.13
04/03/2025	327642	25 NAPA AUTO PARTS		014032	388BDM	2205010 560190		2025/10	547.98
				014032	205	2205010 560190		2025/10	53.34
				014039	FT8446F	2205400 560200		2025/10	104.41
				014040	15W40BULK	2205010 560210		2025/10	10.77
				014040	46AWBULK	2205010 560210		2025/10	166.16
				014049	68214892AD	2205403 560200		2025/10	397.61
				014060	55277415AF	2205305 560200		2025/10	134.11

Prepared : 4/7/2025 9:22:06 AM

Page Number 77 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				014072	388BDM	2205010 560190		2025/10	273.99
				014072	205	2205010 560190		2025/10	26.67
				014076	GL1943103865	2205305 560190		2025/10	2,620.16
				14085	FS20194	2205403 560200		2025/10	91.36
				14085	600515	2205403 560200		2025/10	49.25
				14085	4318	2205403 560200		2025/10	15.07
				14085	400107	2205403 560200		2025/10	38.07
				14085	343216010	2205403 560200		2025/10	199.06
				14085	15W40BULK	2205403 560210		2025/10	157.96
				14093	K597597530	2205405 560200		2025/10	341.20
				14096	388BDM	2205010 560190		2025/10	547.98
				14096	205	2205010 560200		2025/10	53.34
				14097	CL3Z1104N	2205410 560200		2025/10	316.67
				14097		2205410 560200		2025/10	3.65
				14101	550160	2205305 560200		2025/10	31.78
				14101	600128	2205305 560200		2025/10	24.37
				14101	DZ115390	2205305 560200		2025/10	55.67
				14101	7750S	2205305 560200		2025/10	13.22
				14101	SU20768	2205305 560200		2025/10	0.01
				14101	9276	2205305 560200		2025/10	27.11
				14101	TY26575	2205305 560210		2025/10	22.29
				14102	GP5132	2205305 560200		2025/10	9,712.18
				14121	1791	2205010 560200		2025/10	19.94
				14121	600447	2205010 560200		2025/10	29.92
				14121	600001	2205010 560200		2025/10	63.13
				14121	550433	2205010 560200		2025/10	57.89
				14121	2803	2205010 560200		2025/10	54.90
				14121	15W40BULK	2205010 560210		2025/10	129.24

Prepared : 4/7/2025 9:22:06 AM

Page Number 78 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				14122	400106	2205010 560200		2025/10	19.92
				14122	600447	2205010 560200		2025/10	29.92
				14122	600001	2205010 560200		2025/10	63.13
				14122	550433	2205010 560200		2025/10	57.89
				14122	15W40BULK	2205010 560210		2025/10	129.24
				14123	1748XD	2205010 560200		2025/10	36.67
				14123	600564	2205010 560200		2025/10	31.00
				14123	3788	2205010 560200		2025/10	28.60
				14123	9082	2205010 560200		2025/10	13.44
				14123	2812	2205010 560200		2025/10	85.65
				14123	9520	2205010 560200		2025/10	43.95
				14123	15W40BULK	2205010 560210		2025/10	86.16
				14128	7234	2205010 560200		2025/10	307.68
				14128	7234	2205010 560200		2025/10	54.00
				14276	388BDM	2205010 560190		2025/10	557.24
				14276	205	2205010 560200		2025/10	53.34
				14287	9894R	2205010 560200		2025/10	390.48
				14287	9894R	2205010 560200		2025/10	36.00
				14288	6567620	2205403 560200		2025/10	22.56
				14288	6737325	2205403 560200		2025/10	84.92
				14296	30054717	2205305 560200		2025/10	65.39
				14296	26RM68	2205305 560200		2025/10	40.18
				14300	600515	2205010 560200		2025/10	49.25
				14300	FS20194	2205010 560200		2025/10	91.36
				14300	4318	2205010 560200		2025/10	15.07
				14300	400107	2205010 560200		2025/10	38.07
				14300	343216010	2205010 560200		2025/10	199.06
				14300	15W40BULK	2205010 560210		2025/10	157.96

Prepared : 4/7/2025 9:22:06 AM

Page Number 79 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				14301	FR11110	2205010 560200		2025/10	14.58
				14301	FF63041NN	2205010 560200		2025/10	48.33
				14301	K371017	2205010 560200		2025/10	77.14
				14301	1748XD	2205010 560200		2025/10	36.67
				14301	6771	2205010 560200		2025/10	45.94
				14301	6770	2205010 560200		2025/10	80.05
				14301	15W40BULK	2205010 560210		2025/10	104.11
				14302	HDRTU1GAL	2205010 560210		2025/10	102.96
				14306	XPS301	2205010 560200		2025/10	91.32
				14306	6382091RX	2205010 560200		2025/10	1,553.07
				14306	6382091RX	2205010 560200		2025/10	266.00
				14306	904418	2205305 560200		2025/10	58.78
				14311	SOYOND	2205010 560200		2025/10	130.02
				014253	2400962SY	2205010 560200		2025/10	506.67
				014254	2011039	2205010 560200		2025/10	136.02
				014272	F250381	2205305 560190		2025/10	399.66
				14400	9894R	2205415 560200		2025/10	195.24
				14400	9894R	2205415 560200		2025/10	18.00
				14400	9894R	2205415 560200		2025/10	-18.00
				14417	600586	2205305 560200		2025/10	23.52
				14417	9462	2205305 560200		2025/10	27.37
				14417	9463	2205305 560200		2025/10	33.54
				14417	5759920	2205305 560200		2025/10	65.18
				14417	7730	2205305 560200		2025/10	5.81
				14417	15W40BULK	2205210 560210		2025/10	35.90
				14432	FC4Z13480A	2205305 560200		2025/10	161.62
				14445	68230052AB	2205403 560200		2025/10	301.67
				14446	R551151120	2205403 560200		2025/10	133.39

Prepared : 4/7/2025 9:22:06 AM

Page Number 80 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				14447	68322371AD	2205403 560200		2025/10	300.00
				14449	1237886	2205010 560200		2025/10	3,268.00
				14449		2205010 560200		2025/10	125.37
				14450	1635568	2205010 560200		2025/10	1,566.37
				14450		2205010 560200		2025/10	150.44
				014344	732810	2205010 560200		2025/10	117.00
				014348	7151	2205305 560200		2025/10	14.72
				014348	9902	2205305 560200		2025/10	22.02
				014348	HC4Z9N184B	2205305 560200		2025/10	121.20
				014348	2413	2205210 560230		2025/10	2.72
				014358	4801769AD	2205410 560200		2025/10	589.17
				014358	4801769AD	2205410 560200		2025/10	75.00
				014362	144A014020	2205010 560200		2025/10	358.00
				014363	144A014020	2205400 560200		2025/10	358.00
				014364	144A014020	2205400 560210		2025/10	358.00
				014366	489639	2205010 560200		2025/10	104.97
				014380	8475AAA	2205120 560200		2025/10	129.51
				014380	8475AAA	2205120 560200		2025/10	18.00
				014380	8475AAA	2205120 560200		2025/10	-18.00
				014383		2205305 560200		2025/10	292.09
				014384	FBF235BLR	2205120 570020	2551080	2025/10	2,633.28
				014384	68801	2205120 570020	2551080	2025/10	3,155.54
				014394	68462819AA	2205400 560200		2025/10	398.33
				014395	GD4711QG	2205010 560200		2025/10	333.76
				014395	GD4711QG	2205010 560200		2025/10	176.00
				014395	4115969C1	2205010 560200		2025/10	1,316.24
						Total For Check # 327642			39,778.88
04/03/2025	327643			014030	MCFE125SU	2205120 560230		2025/10	8.18

Prepared : 4/7/2025 9:22:06 AM

Page Number 81 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				014030	MCFE150SU	2205120 560230		2025/10	8.76
				014030	MCFE175SU	2205120 560230		2025/10	9.92
				014030	MCFE200SU	2205120 560230		2025/10	11.26
				014030	MCFE050SU	2205120 560230		2025/10	10.56
				014034	46AWBULK	2205010 560210		2025/10	99.20
				014036	80594	2205403 560200		2025/10	24.59
				014036	9006XSN	2205403 560200		2025/10	13.74
				014045	90464	2205120 560230		2025/10	44.41
				014047	7770003195	2205400 560200		2025/10	58.00
				014047	1325009	2205400 560200		2025/10	40.54
				014051	63PM50	2205305 560200		2025/10	33.62
				014051	702277	2205305 560210		2025/10	12.23
				014052	63PM50	2205305 560200		2025/10	33.62
				014052	30053909	2205305 560200		2025/10	51.12
				014054	1372	2205205 560200		2025/10	4.15
				014054	5W20BULK	2205205 560210		2025/10	23.66
				014065	VEVORATF	2205120 560230		2025/10	67.77
				014073	90674SS	2205120 560230		2025/10	6.24
				014073	90464	2205120 560230		2025/10	44.41
				014074	DL7540	2205400 560200		2025/10	33.07
				14086	GR14CHTR	2205400 560210		2025/10	50.80
				14087	14BS	2205120 560200		2025/10	87.13
				14099	4215479	2205305 560200		2025/10	54.70
				14100	7502	2205400 560200		2025/10	4.15
				14100	5W30BULK	2205400 560210		2025/10	22.86
				14104	R19457	2205130 560210		2025/10	12.24
				14104	40510D	2205130 560210		2025/10	37.77
				14104	70064	2205130 560210		2025/10	15.74

Prepared : 4/7/2025 9:22:06 AM

Page Number 82 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				14105	40510D	2205130 560210		2025/10	37.77
				14105	70064	2205130 560210		2025/10	15.74
				14107	46AWBULK	2205305 560210		2025/10	79.36
				14119	2872545RX	2205403 560200		2025/10	-73.15
				14127	615	2205010 560210		2025/10	45.90
				14297	26RM68	2205305 560200		2025/10	40.18
				14303	70124	2205400 560230		2025/10	44.00
				14305	600417	2205010 560200		2025/10	45.17
				014239	SOYOND	2205010 560200		2025/10	86.68
				014240	AS250	2205305 560210		2025/10	3.63
				014240	70124	2205305 560210		2025/10	44.00
				014241	HC3Z1A189F	2205210 560200		2025/10	74.33
				014248	2725	2205305 560200		2025/10	15.58
				014248	7060	2205305 560200		2025/10	4.15
				014248	4579	2205305 560200		2025/10	6.97
				014248	20811	2205305 560210		2025/10	23.61
				014248	115	2205305 560210		2025/10	14.44
				014248	5W20BULK	2205305 560210		2025/10	23.66
				14408	7060	2205415 560200		2025/10	4.15
				14408	2488	2205415 560200		2025/10	13.50
				14408	20811	2205415 560210		2025/10	23.61
				14408	115	2205415 560210		2025/10	14.44
				14408	5W30BULK	2205415 560210		2025/10	22.86
				14410	7234	2205010 560200		2025/10	-54.00
				14419	7234	2205010 560200		2025/10	-27.00
				14420	7234	2205010 560200		2025/10	-54.00
				14438	439330	2205403 560200		2025/10	84.80
				014350	FT7991	2205406 560200		2025/10	72.89

Prepared : 4/7/2025 9:22:06 AM

Page Number 83 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				014353	502	2205400 560200		2025/10	43.34
				014367	46AW2BULK	2205010 560210		2025/10	59.29
				014368	46AW2BULK	2205010 560210		2025/10	49.61
				014370	4801769AD	2205410 560200		2025/10	-75.00
				014371	46AW2BULK	2205010 560210		2025/10	78.65
				014372	46AW2BULK	2205010 560210		2025/10	48.40
				014387	DEF110	2205305 560200		2025/10	34.07
				014392	RTU1GAL	2205405 560210		2025/10	68.88
				014396	SF4360	2205010 560200		2025/10	49.07
						Total For Check # 327643			1,914.02
04/03/2025	327644			014029	616333	2205120 560230		2025/10	21.90
				014031	30512	2205120 560230		2025/10	24.50
				014033	550049485	2205400 560210		2025/10	26.04
				014035	789DEF	2205403 560210		2025/10	11.11
				014038	7101204	2205120 560230		2025/10	13.67
				014043	2413	2205120 560230		2025/10	7.22
				014050	7017176	2205120 560230		2025/10	14.42
				014064	MT1116	2205400 560230		2025/10	5.52
				014064	7709231	2205400 560230		2025/10	9.98
				014066	HDRTU1GAL	2205305 560210		2025/10	8.58
				014067	HDRTU1GAL	2205305 560210		2025/10	8.58
				014081	10250R	2205305 560200		2025/10	23.38
				14084	789DEF	2205403 560210		2025/10	11.11
				14092	7822019	2205400 560200		2025/10	2.17
				14106	2413	2205120 560230		2025/10	7.22
				14108	46AWBULK	2205010 560210		2025/10	9.92
				14110	7551526	2205305 560200		2025/10	9.41
				14116	789DEF	2205415 560210		2025/10	22.22

Prepared : 4/7/2025 9:22:06 AM

Page Number 84 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				14125	2413	2205120 560230		2025/10	7.22
				14125	9080XL	2205120 560230		2025/10	15.56
				14126	2413	2205120 560230		2025/10	7.22
				14275	789DEF	2205403 560210		2025/10	11.11
				14278	2413	2205120 560230		2025/10	5.44
				14289	10714MX3	2205415 560230		2025/10	6.22
				14293	2413	2205120 560230		2025/10	5.44
				14295	9832	2205400 560210		2025/10	4.62
				14307	2314415003	2205010 560200		2025/10	4.67
				14310	46AW2BULK	2205010 560210		2025/10	19.36
				014237	9080XL	2205120 560230		2025/10	15.56
				014249	615	2205120 560230		2025/10	9.18
				014256	46AWBULK	2205010 560210		2025/10	12.40
				014257	615	2205010 560210		2025/10	9.18
				014258	7701755	2205406 560230		2025/10	9.95
				014259	2413	2205120 560230		2025/10	8.16
				14398	2413	2205120 560230		2025/10	2.72
				14401	85188	2205010 560200		2025/10	3.37
				14403	789DEF	2205403 560210		2025/10	11.11
				14440	4200	2201700 560230		2025/10	14.44
				14444	2413	2205405 560230		2025/10	10.88
				14451	L075	2201700 560230		2025/10	26.66
				014345	46AW2BULK	2205010 560210		2025/10	13.31
				014349	1255H7N	2205305 560200		2025/10	17.16
				014351	2413	2205406 560230		2025/10	2.72
				014352	2011350	2205120 560230		2025/10	6.49
				014365	9080XXL	2205120 560230		2025/10	15.56
				014374	789DEF	2205400 560210		2025/10	11.11

Prepared : 4/7/2025 9:22:06 AM

Page Number 85 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				014379	46AW2BULK	2205010 560210		2025/10	9.68
				014381	26PB	2205305 560230		2025/10	10.04
				014382	9080XL	2205120 560230		2025/10	15.56
				014385	X0530	2201700 560230		2025/10	16.99
				014390	ECR2032BP	2205406 560200		2025/10	4.83
				014391	501	2205410 560200		2025/10	17.66
				Total For Check # 327644					598.53
04/03/2025	327646	5149 OFFEN PETROLEUM LLC		INV1459666	FUEL FOR STREETS LOCATION - TBD	220 142000		2025/10	17,046.71
				INV1518262	FUEL FOR STREETS LOCATION - TBD	220 142000		2025/10	16,879.03
				INV1521234	FUEL FOR FLEET LOCATION	220 142000		2025/10	17,600.72
				Total For Check # 327646					51,526.46
04/03/2025	327649	98 OKLAHOMA NATURAL GAS CO		219682564 03242025	210105033 2196825 64 MARCH 24, 2025 485 N POPLAR	2205100 550240		2025/10	322.54
				267118718 03242025	213920474 2671187 18 MAR 24, 2025 1688 W DETROIT	2205120 550240		2025/10	303.64
				183825191 03252025	211155662 1838251 91 MAR 25, 2025 6601 S241ST E	2205415 550240		2025/10	29.86
				253746509 03252025	211155662 2537465 09 MAR 25, 2025 8366 WRIGHT AVE	2205415 550240		2025/10	48.73
				253746364 03252025	211155662 2537463 64 MAR 25, 2025 6554 S 232ND E	2205415 550240		2025/10	49.43
				265451427 03252025	210104103 2654514 27 MAR 25, 2025 1424 N 70TH ST	2205415 550240		2025/10	164.95
				265607136 03252025	210104103 2656071 36 MAR 25, 2025 8003 E PRINCETON	2205415 550240		2025/10	164.95
				253746873 01252025	211155662 2537468 73 MAR 25, 2025 6701 E KENOSHA	2205415 550240		2025/10	47.37
				17974682 03202025	210104103 1790746 82 MAR 20, 2025 2300 S 1ST PL	2205400 550240		2025/10	254.27
				17974682 03202025	210104103 1790746 82 MAR 20, 2025 2300 S 1ST PL	2205305 550240		2025/10	254.27

Prepared : 4/7/2025 9:22:06 AM

Page Number 86 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 327649			1,640.01
04/03/2025	327654	1177	ONLINE INFORMATION SERVICES	1312512	1312512 02/28/2025	2201503 550280		2025/10	461.76
						Total For Check # 327654			461.76
04/03/2025	327655	93	PETROLEUM MARKETERS EQUIPMENT CO	0147740	PARTS, DISPOSAL, LABOR, AND MILEAGE	2205130 540550		2025/10	1,508.66
						Total For Check # 327655			1,508.66
04/03/2025	327658	1043	PROFESSIONAL ENGINEERING CONSULT.	534413	County Line Trunk Sewer Phase II 2154250	2205410 570160	2154250	2025/10	1,360.00
						Total For Check # 327658			1,360.00
04/03/2025	327660	844	RAM PRODUCTS INC	160284604	FLEET RESTOCKING ITEMS	2205120 560230		2025/10	450.29
						Total For Check # 327660			450.29
04/03/2025	327661	4549	LANDMARK CONSTRUCTION GROUP INC	181353	ROOF REPAIRS	2205410 540070		2025/10	651.00
						Total For Check # 327661			651.00
04/03/2025	327664	1612	RITZ/LONE STAR SAFETY & SUPPLY INC	6948372	PW STOCK	220 141000		2025/10	285.35
						Total For Check # 327664			285.35
04/03/2025	327667	335	SERVICE OKLAHOMA	L0393815960	TAG & TITLLE SERVICE FOR UNITS 2502 2512	2205403 560230		2025/10	40.00
						Total For Check # 327667			40.00
04/03/2025	327677	3871	SUMMIT FIRE & SECURITY LLC	3057395	Cameras and DSX at Lube Building - Fleet	2201700 570150	2517010	2025/10	5,640.00
						Total For Check # 327677			5,640.00
04/03/2025	327682	4478	TRANSCO SUPPLY COMPANY INC	1060824	PW STOCK ORDER	220 141000		2025/10	45.28
						Total For Check # 327682			45.28

Page Number 87 of 144

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/03/2025	327686	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10012701	PRINT JOB TREVOR BOLT BUSINESS CARDS	2205010 550360		2025/10	20.00
						Total For Check #	327686		20.00
04/03/2025	327692	5319	TULSA TUBE BENDING CO, INC	105210	TUBE BENDING FOR PROJECT JJ	2201700 560240		2025/10	3,108.00
						Total For Check #	327692		3,108.00
04/03/2025	327693	949	TULSA WINNELSON COMPANY	587601 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205405 560450		2025/10	836.00
				587604 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205405 560450		2025/10	874.00
				590717 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205405 560230		2025/10	385.44
						Total For Check #	327693		2,095.44
04/03/2025	327694	4962	TULSA WINWATER CO.	032293 01	FOR NEW 3" TAPS	2205400 560380		2025/10	9,778.15
				032504 01	req for chris/john	2205400 560370		2025/10	67.20
						Total For Check #	327694		9,845.35
04/03/2025	327695	1808	TULSA'S GREEN COUNTRY STAFFING	108628	TEMP SERVICES FOR FLEET MAINTENANCE DIVISION	2205120 550370		2025/10	952.00
						Total For Check #	327695		952.00
04/03/2025	327696	1496	TWIN CITIES READY MIX INC	300805	BLANKET PO FOR CONCRETE	2205400 560270		2025/10	262.50
				300806	BLANKET PO FOR CONCRETE	2205305 560270		2025/10	1,650.00
				300718	BLANKET PO FOR CONCRETE	2205400 560270		2025/10	435.00
				300717	BLANKET PO FOR CONCRETE	2205305 560270		2025/10	525.00
				300719	BLANKET PO FOR CONCRETE	2205400 560270		2025/10	253.75
						Total For Check #	327696		3,126.25

Prepared : 4/7/2025 9:22:06 AM

Page Number 88 of 144

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/03/2025	327697	4594	U.S.PAYMENTS, LLC	037091	037091 02/28/2025	2201503 550280		2025/10	6.70
				036273	036273 11/30/2024	2201503 550280		2025/10	56.40
				036549	036549 12/31/2024	2201503 550280		2025/10	28.71
				036818	036818 01/31/2025	2201503 550280		2025/10	23.10
					Total For Check # 327697				114.91
04/03/2025	327700	3262	HD SUPPLY, INC	INV00658829	60540 3"x 3' Tigertail w/24' Rope	2205415 560230		2025/10	229.29
					Total For Check # 327700				229.29
04/03/2025	327701	44	UTILITY SUPPLY	207337	PARTS FOR WATER LINE REPAIRS	2205400 560400		2025/10	668.00
					Total For Check # 327701				668.00
04/03/2025	327703	1739	WAGONER CO RRWD DISTRICT #4	116	116 02/01/2025	2201503 550280		2025/10	150.00
					Total For Check # 327703				150.00
04/03/2025	327704	48	WARREN POWER & MACHINERY, INC.	P3154601	ATTACHMENTS FOR EQUIPMENT-BRYCE	2205403 570030	2554200	2025/10	9,500.00
					Total For Check # 327704				9,500.00
04/03/2025	327705	897	WASTE MANAGEMENT QUARRY LANDFILL	2396705-1006-8	2396705-1006-8 03/17/2025	2205403 540330		2025/10	979.06
				2396678-1006-7	HAUL SCREENING FRIT LANDFILL PERMIT OK0040053	2205410 540300		2025/10	1,007.13
					Total For Check # 327705				1,986.19
04/03/2025	327706	4190	WINDOWS XPRESS LLC	0003142025	CLEANED OFFIE WINDOWS AND ENTRY WAY	2205405 540550		2025/10	225.00
					Total For Check # 327706				225.00
					Total For Fund 220				4,747,057.13
					Number of Invoices For Fund 220				873

City of Broken Arrow
Check Register by Fund



Fund 221

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/03/2025	327576	16	BANK OF OKLAHOMA	0000B2GND000	TRUSTEE FEES 03/23/2025	2215410 581050		2025/10	500.00
				0000CBRVU000	0000CBRV000 04/20/2025	2215410 581050		2025/10	2,000.00
						Total For Check # 327576			2,500.00
						Total For Fund 221			2,500.00
						Number of Invoices For Fund 221			2