

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			205,898.86	546			
	220	BA MUNICIPAL AUTHORITY			1,238,307.94	772			
	221	BAMA SALES TAX DEBT SERVICE			981,874.09	17			
	227	CVB-HOTEL MOTEL			426.34	13			
	330	SALES TAX CAPITAL IMPROVEMENT			158,039.50	15			
	331	POLICE ENHANCEMENTS			300.00	1			
	337	POLICE BLOCK GRANT			176.80	1			
	342	STREET LIGHT FUND			5,352.90	34			
	343	STREET SALES TAX FUND			211,173.36	6			
	344	PS SALES TAX POLICE			151,893.83	253			
	345	PS SALES TAX FIRE			135,953.70	167			
	346	ADMINISTRATIVE TECHNOLOGY			200.00	1			
	348	ARPA FUND			134,567.98	1			
	593	2018 BOND ISSUE			532,104.68	7			
	660	WORKERS COMPENSATIONS			36,392.90	9			
	661	GROUP HEALTH AND LIFE			181,741.68	4			
	882	AGENCY FUND DEPOSITS			8,484.40	8			
	887	ECONOMIC DEVELOP AUTHORITY			107,077.46	2			
	Total				4,089,966.42	1,857			

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02/27/2025	326566	3845	JAMES MCKENZIE	CDL 01172025	CDL REIMBURSEMENT - JAN 17, 2025	2205120 530110		2025/8	36.00
						Total For Check # 326566			36.00
02/27/2025	326575	999903	OTP - UB REFUNDS	151449		220 150807		2025/8	112.56
						Total For Check # 326575			112.56
02/27/2025	326576			151440		220 150807		2025/8	82.49
						Total For Check # 326576			82.49
02/27/2025	326577			151442		220 150807		2025/8	4.68
						Total For Check # 326577			4.68
02/27/2025	326578			151451		220 150807		2025/8	201.83
						Total For Check # 326578			201.83
02/27/2025	326579			151444		220 150807		2025/8	78.57
						Total For Check # 326579			78.57
02/27/2025	326580			151456		220 150807		2025/8	64.72
						Total For Check # 326580			64.72
02/27/2025	326581			151460		220 150807		2025/8	31.24
						Total For Check # 326581			31.24
02/27/2025	326582			151454		220 150807		2025/8	30.59
						Total For Check # 326582			30.59
02/27/2025	326583			151452		220 150807		2025/8	40.89
						Total For Check # 326583			40.89
02/27/2025	326584			151458		220 150807		2025/8	31.24
						Total For Check # 326584			31.24
02/27/2025	326585			151459		220 150807		2025/8	29.93

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						Total For Check # 326585			29.93
02/27/2025	326586			151447		220 150807		2025/8	31.24
						Total For Check # 326586			31.24
02/27/2025	326587			151446		220 150807		2025/8	31.24
						Total For Check # 326587			31.24
02/27/2025	326588			151445		220 150807		2025/8	36.57
						Total For Check # 326588			36.57
02/27/2025	326589			151448		220 150807		2025/8	9.34
						Total For Check # 326589			9.34
02/27/2025	326590			151457		220 150807		2025/8	27.33
						Total For Check # 326590			27.33
02/27/2025	326591			151443		220 150807		2025/8	4.58
						Total For Check # 326591			4.58
02/27/2025	326592			151441		220 150807		2025/8	339.36
						Total For Check # 326592			339.36
02/27/2025	326593			151455		220 150807		2025/8	73.98
						Total For Check # 326593			73.98
02/27/2025	326594			151450		220 150807		2025/8	19.82
						Total For Check # 326594			19.82
02/27/2025	326595			151453		220 150807		2025/8	30.05
						Total For Check # 326595			30.05
02/27/2025	326596	4571	COLTON PAGE	1408	Emergency tree removal	2205415 540280		2025/8	4,000.00

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				1397	Tree Removal	2205305 540280		2025/8	2,800.00
				1395	Removal of Dead Tree	2205305 540280		2025/8	2,000.00
					Total For Check # 326596				8,800.00
02/27/2025	326597	5216 918 WRECKER SERVICE INC.		25-265808	TOW SERVICES FOR UNIT 2048	2205010 540200		2025/8	100.00
				25-264888	TOW SERVICES FOR UNIT 0808	2205305 540200		2025/8	160.00
				25-264808	TOW SERVICES FOR UNIT 2019	2205010 540200		2025/8	160.00
				25-265117	TOW SERVICES FOR UNIT 1812	2205305 540200		2025/8	60.00
					Total For Check # 326597				480.00
02/27/2025	326598	416 ACCURATE ENVIRONMENTAL LLC		HB11123	HB11123 FEB 19, 2025	2205405 530340		2025/8	210.00
					Total For Check # 326598				210.00
02/27/2025	326600	149 AMERICAN ELECTRIC POWER/PSO		665-752-0-2 01222025	958-665-752-0-2 JAN 22, 2025 9527 1/2 S GARNETT RD	2205406 550250		2025/8	22.22
				122-107-0-3 01222025	951-122-107-0-3 JAN 22, 2025 2313 1/2 W ATLANTA PL	2205400 550250		2025/8	24.49
				104-967-0-6 02132025	955-104-967-0-6 FEB 13, 2025 1821 1/2 E KENT ST	2205406 550250		2025/8	23.64
				144-898-0-2 02112025	959-144-898-0-2 FEB 11, 2025 20421 1/2 W HWY 51	2205400 550250		2025/8	6.32
				818-689-2-1 02102025	958-818-689-2-1 FEB 10, 2025 6739 S 112TH E AVE	2205406 550250		2025/8	40.93
				910-761-0-2 02102025	957-910-761-0-2 FEB 10, 2025 6922 1/2 234TH E AVE	2205400 550250		2025/8	23.21
				607-667-1-7 02102025	957-607-667-1-7 FEB 10, 2025 8003 E PRINCETON ST	2205415 550250		2025/8	69.56
				305-287-1-0 02102025	955-305-287-1-0 FEB 10, 2025 6057 S 353RD E AVE	2205405 550250		2025/8	9,011.99
				490-478-0-1 02132025	955-490-478-0-1 FEB 13, 2025 2808 S 9TH ST	2205305 550250		2025/8	137.51
				046-113-0-1 02172025	956-046-113-0-1 FEB 17, 2025 1688 W DETROIT ST	2205406 550250		2025/8	209.94
				046-113-0-1 021725	956-046-113-0-1 FEB 17, 2025 1688 W	2205406 550250		2025/8	176.40

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					DETROIT ST				
					Total For Check #	326600			9,746.21
02/27/2025	326602	4935 AMAZON.COM SALES INC		1QDC-NGLP-HP77	OFFICE SUPPLIES, GENERAL	2205010 560030		2025/8	45.57
				1YF3-D1NV-FN9X	SCANNER FOR TASHA W. - PURCHASING	2205130 560240		2025/8	329.74
				1NLM-16HN-77ND	BATTERY DISCONNECT FOR WWTP - DENVER SASSER	2205410 560200		2025/8	93.47
				1TKT-XP97-GJH9	Office Supplies	2205305 560030		2025/8	37.88
				1WMD-WJ7P-1TGV	FLUKE 87V MAX/E2 KIT - KIP MARTIN	2205410 560240		2025/8	587.71
				1NFW-KKPK-14YG	lights for field operations remodel	2201700 570150	2217090	2025/8	99.69
					Total For Check #	326602			1,194.06
02/27/2025	326605	11 ANCHOR STONE CO		250260009	BACKUP BID BLANKET PO FOR AGGREGATE	2205400 560270		2025/8	925.41
				250260009	BACKUP BID BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2025/8	553.01
				250260109	BACKUP BID BLANKET PO FOR AGGREGATE	2205305 560230		2025/8	843.23
					Total For Check #	326605			2,321.65
02/27/2025	326606	4846 APAC-CENTRAL, INC.		7002197541	BLANKET PO FOR ASHPALT	2205400 570150	2254400	2025/8	1,703.19
					Total For Check #	326606			1,703.19
02/27/2025	326609	885 ATWOOD DISTRIBUTING LP		3431	BLANKET PO SAFETY SHOES & MISC ITEMS	2205410 560230		2025/8	15.49
				3425	BLANKET PO SAFETY SHOES & MISC ITEMS	2205120 560230		2025/8	8.97
				3421	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 560200		2025/8	51.83
					Total For Check #	326609			76.29
02/27/2025	326612	1594 BIO-CHEM INDUSTRIES INC.		S1015OK	ODOR CONTROL FOR COUNTY LINE SEWER TRUCK LINE	2205415 540280		2025/8	28,632.76

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				A5178OK	ODOR CONTROL FOR COUNTY LINE SEWER TRUCK LINE	2205415 540280		2025/8	3,626.64
						Total For Check # 326612			32,259.40
02/27/2025	326614	1030 BOKF N.A.		20250131-600814222	20250131-600814222 JAN 2025	2201503 550280		2025/8	2,164.70
						Total For Check # 326614			2,164.70
02/27/2025	326615	4674 BOOT BARN INC		INV00454192	BLANKET PO - BOOT BARN	2205404 560100		2025/8	178.20
				INV00454191	BLANKET PO - BOOT BARN	2205404 560100		2025/8	148.49
				INV00454190	BLANKET PO - BOOT BARN	2205406 560100		2025/8	200.00
				INV00454189	BLANKET PO - BOOT BARN	2205400 560100		2025/8	157.49
				INV00454188	BLANKET PO - BOOT BARN	2205406 560100		2025/8	157.49
				INV00454194	BLANKET PO - BOOT BARN	2205410 560100		2025/8	200.00
				INV00454193	BLANKET PO - BOOT BARN	2205400 560100		2025/8	200.00
						Total For Check # 326615			1,241.67
02/27/2025	326616	1330 BRINK'S INCORPORATED		7242631	7242631 01/31/2025	2201503 550280		2025/8	1,123.46
						Total For Check # 326616			1,123.46
02/27/2025	326617	20 BROKEN ARROW LAWN & GARDEN		113762	SMALL ENGINE PARTS	2205305 560240		2025/8	426.99
						Total For Check # 326617			426.99
02/27/2025	326618	410 BRUSKE PRODUCTS INC		111266	HANDLE, STREET BROOM PN#6031	220 141000		2025/8	187.09
						Total For Check # 326618			187.09
02/27/2025	326620	668 CHEMSEARCH		9029785	FUEL, OIL, GREASE AND LUBRICANTS	2205410 560210		2025/8	2,159.20
						Total For Check # 326620			2,159.20

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02/27/2025	326621	2083	CHEMTRADE CHEMICALS US LLC	90202029	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/8	18,140.50
				90199001	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/8	16,264.40
Total For Check # 326621									34,404.90
02/27/2025	326622	37	CINTAS CORPORATION	5254077404	BLANKET PO FOR MEDICAL SUPPLIES	2205305 560230		2025/8	255.55
Total For Check # 326622									255.55
02/27/2025	326623	1391	CLEAN THE UNIFORM CO OKLAHOMA	52120552	52120552 FEB 14, 2025	2205410 540310		2025/8	31.92
				52120552	52120552 FEB 14, 2025	2205410 540330		2025/8	0.34
				52120552	52120552 FEB 14, 2025	2205410 540330		2025/8	3.75
				52111625	UNIFORMS -STREETS & STORMWATER	2205305 540310		2025/8	188.98
				52111625	UNIFORMS -STREETS & STORMWATER	2205305 540330		2025/8	2.55
Total For Check # 326623									227.54
02/27/2025	326624	4393	CLOUDPOINT GEOSPATIAL INC	INV-05256	Monthly Managed Services	2201205 530870		2025/8	7,250.00
Total For Check # 326624									7,250.00
02/27/2025	326626	1270	CORE & MAIN	W407271	PW STOCK ORDER	220 141000		2025/8	49,200.00
Total For Check # 326626									49,200.00
02/27/2025	326627	882	COX COMMUNICATIONS	079453801 02082025	001 6311 079453801 FEB 8, 2025 430 N PECAN AVE	2205120 550540		2025/8	160.00
Total For Check # 326627									160.00
02/27/2025	326628	5213	CRYSTAL CLEAN, INC.	19136150	19136150 JAN 24, 2025	2205410 530870		2025/8	53,000.00
Total For Check # 326628									53,000.00
02/27/2025	326630	4037	D&H UNITED FUELING	0147448	DIAG FOR THE FUEL PUMP ISSUE AT	2205120 540550		2025/8	2,784.46

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			SOLUTIONS INC		BOTH SITES				
Total For Check # 326630									2,784.46
02/27/2025	326631	4868	MATRIX IMAGING SOLUTIONS, LLC	DP2500504	DP2500504 01/31/2025	2201503 550280		2025/8	2,853.83
				DP2500504	DP2500504 01/31/2025	2201503 550390		2025/8	15,626.21
Total For Check # 326631									18,480.04
02/27/2025	326635	62	ELLIS CONST ACCESSORIES LTD	236216	CONSTRUCTION ACCESSORIES	2205305 560230		2025/8	100.00
				235899	CONSTRUCTION ACCESSORIES	2205305 560230		2025/8	72.10
				236184	CONSTRUCTION ACCESSORIES	2205305 560230		2025/8	914.50
				235904	CONSTRUCTION ACCESSORIES	2205305 560230		2025/8	13.72
				236183	CONSTRUCTION ACCESSORIES	2205305 560230		2025/8	308.25
Total For Check # 326635									1,408.57
02/27/2025	326636	1231	AT&T MOBILITY LLC	287319339297X022025	287319339297X02082025	2205405 550540		2025/8	108.11
				287319339297X022025	287319339297X02082025	2205415 550540		2025/8	40.04
				287319339297X022025	287319339297X02082025	2205205 550540		2025/8	50.66
				287319339297X022025	287319339297X02082025	2205200 550540		2025/8	50.66
				287319339297X022025	287319339297X02082025	2205210 550540		2025/8	51.85
				287319339297X022025	287319339297X02082025	2205010 550540		2025/8	89.52
				287319339297X022025	287319339297X02082025	2205400 560240		2025/8	40.04
				287319339297X022025	287319339297X02082025	2205415 560240		2025/8	40.04
				287319339297X022025	287319339297X02082025	2205305 560240		2025/8	120.84
Total For Check # 326636									591.76

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02/27/2025	326637	3593	FLAGSHOOTER INC	250130007	FLAGSHOOTER FLAGS FOR WATER DEPT	2205400 560230		2025/8	1,719.94
						Total For Check # 326637			1,719.94
02/27/2025	326638	5004	FW FLEET CLEAN, LLC	FC2930479	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/8	705.00
						Total For Check # 326638			705.00
02/27/2025	326639	900	FORTILINE INC	6800288	PW STOCK ORDER	220 141000		2025/8	2,343.00
				6781359	pw stock order	220 141000		2025/8	347.05
				6783072	pw stock order	220 141000		2025/8	1,666.71
				6772030	PW STOCK ORDER	220 141000		2025/8	680.00
				6785684	PW STOCK ORDER	220 141000		2025/8	1,418.00
				6803901	12" SCH80 PVC VANSTONE FLG SOC	2205415 560400		2025/8	1,053.80
				6795448	PW STOCK ORDER	220 141000		2025/8	240.80
						Total For Check # 326639			7,749.36
02/27/2025	326641	153	GELLCO UNIFORMS & SHOES INC	00295345	BLANKET PO FOR SAFETY SHOES	2205200 560100		2025/8	200.00
				00295346	BLANKET PO FOR SAFETY SHOES	2205405 560100		2025/8	161.99
				00295347	BLANKET PO FOR SAFETY SHOES	2205115 560100		2025/8	161.99
				00292234	CARHARTS FOR TY KELLETT	2205305 560100		2025/8	221.98
				00295011	CARHARTT FOR TONY RICCIO	2205400 560100		2025/8	221.98
				00295198	CARHARTS FOR DION WATTERS	2205405 560100		2025/8	221.98
						Total For Check # 326641			1,189.92

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02/27/2025	326647	76 GRAINGER	9402055785	Push Puller Tool Set	2205410 560240		2025/8	304.01
Total For Check # 326647								304.01
02/27/2025	326648	106 HACH COMPANY	14368541	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2025/8	33.50
			14360548	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2025/8	5,884.75
			14313449	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2025/8	464.74
			14291683	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2025/8	629.90
			14357025	Lab equipment yearly maintenance	2205410 530870		2025/8	711.00
			14326048	Lab equipment yearly maintenance	2205410 530870		2025/8	711.00
Total For Check # 326648								8,434.89
02/27/2025	326649	4111 HAMPSHIRE INDUSTRIAL SERVICES INC	250215	250215 FEB 10, 2025	2205405 540320		2025/8	1,650.00
			250235	AIR COMPRESSOR RENTAL	2205405 540320		2025/8	1,765.00
Total For Check # 326649								3,415.00
02/27/2025	326651	116 INDUSTRIAL SPLICING & SLING LLC	1002330	902615 FEB 10, 2025	2205403 560230		2025/8	278.96
Total For Check # 326651								278.96
02/27/2025	326653	914 INTERSTATE ALL BATTERY CENTER	1925702032534	PW STOCK - BATTERIES	220 141000		2025/8	476.80
			1925701032025	PW STOCK	220 141000		2025/8	2,433.00
Total For Check # 326653								2,909.80
02/27/2025	326656	5131 KEVIN BEHE	12884	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.29
			12884	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.52

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			12884	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.39
			12884	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	6.09
			12803	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.04
			12803	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.42
			12803	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.31
			12803	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	4.87
			12797	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.04
			12797	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.41
			12797	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.31
			12797	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	4.87
			12799	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.29
			12799	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.52
			12799	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.39
			12799	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	6.09
			12424	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.55
			12424	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.62
			12424	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.47
			12424	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	7.31
			12622	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.68

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			12622	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.67
			12622	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.50
			12622	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	7.91
			12883	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.04
			12883	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.42
			12883	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.31
			12883	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	4.87
			12900	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.04
			12900	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.42
			12900	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.31
			12900	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	4.87
			12801	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.04
			12801	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.41
			12801	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.31
			12801	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	4.87
			12882	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/8	1.29
			12882	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/8	0.52
			12882	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/8	0.39
			12882	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/8	6.09

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326656			78.76
02/27/2025	326657	125 KIRBY-SMITH MACHINERY INC		A01369-01	EXCAVATOR RENTAL FOR SEWER REPAIR	2205415 540320		2025/8	7,470.00
						Total For Check # 326657			7,470.00
02/27/2025	326658	4311 L&M OFFICE FURNITURE		74914	CHAIRS	2205130 560240		2025/8	2,377.82
						Total For Check # 326658			2,377.82
02/27/2025	326659	1052 L&W SUPPLY CORPORATION		1012769161-001	field operations remodel ORIG INV1012672208-001	2201700 570150	2217090	2025/8	-166.37
				1012968843-001	BLANKET PO FOR BUILDING SUPPLIES	2205115 560240		2025/8	710.50
				1012994918-001	BLANKET PO FOR BUILDING SUPPLIES	2201700 570150	2217090	2025/8	557.84
				1012901655-001	BLANKET PO FOR BUILDING SUPPLIES	2201700 570150	2217090	2025/8	86.52
				1012919665-001	BLANKET PO FOR BUILDING SUPPLIES	2201700 570150	2217090	2025/8	56.23
						Total For Check # 326659			1,244.72
02/27/2025	326660	4351 LEE ENTERPRISES INC		500053715	90037853 JAN 1-31, 2025	2205410 530870		2025/8	128.62
						Total For Check # 326660			128.62
02/27/2025	326662	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3309654.001	BLANKET PO FOR MISC. LIGHTING	2201700 570150	2217090	2025/8	198.94
						Total For Check # 326662			198.94
02/27/2025	326663	4380 LOCK-DOC INC		011625-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	2205410 560180		2025/8	480.00
				011625-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	2201700 570150	2217090	2025/8	1,363.00
				020325-H24	BLANKET PO FOR LOCKS,KEYS, & ETC	2201700 570150	2217090	2025/8	235.00
				021125-H22	BLANKET PO FOR LOCKS,KEYS, & ETC	2201700 570150	2217090	2025/8	965.48
						Total For Check # 326663			3,043.48

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/27/2025	326664	131	LOCKE SUPPLY COMPANY	54678483-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 560400		2025/8	27.85
				54513996-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 560230		2025/8	99.62
Total For Check # 326664									127.47
02/27/2025	326666	243	MACS HYDRAULIC JACK SERVICE	55304	55304 FEB 12, 2025	2205410 530870		2025/8	282.62
Total For Check # 326666									282.62
02/27/2025	326668	25	NAPA AUTO PARTS	13139	70124	2205415 560210		2025/8	44.00
				13145	481592	2205010 560200		2025/8	115.22
				13153	400068	2205305 560200		2025/8	5.56
				13153	3386	2205305 560200		2025/8	7.18
				13153	6438	2205305 560200		2025/8	16.57
				13153	2985	2205305 560200		2025/8	14.58
				13153	15W40BULK	2205305 560210		2025/8	3.59
				13156	388BDM	2205010 560190		2025/8	560.94
				13156	205	2205010 560190		2025/8	53.34
				13158	2985	2205305 560200		2025/8	14.58
				13158	400068	2205305 560200		2025/8	5.56
				13158	3386	2205305 560200		2025/8	7.18
				13158	6438	2205305 560200		2025/8	16.57
				13158	15W40BULK	2205305 560210		2025/8	3.59
				13160	R6044736AC	2205305 560200		2025/8	140.00
				13160	R6044736AC	2205305 560200		2025/8	75.00
				13162	7551	2205305 560200		2025/8	116.40
				13162	7551	2205305 560200		2025/8	18.00
				13162	7551	2205305 560200		2025/8	-18.00
				13166	2900559040	2205010 560200		2025/8	112.88
				13168	29CM616	2205305 560200		2025/8	4.76

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13168	7017782	2205305 560200		2025/8	22.16
				13168	7178670	2205305 560200		2025/8	22.00
				13168	7177100	2205305 560200		2025/8	79.84
				13168		2205305 560200		2025/8	20.00
				13171	85805	2205210 560210		2025/8	47.77
				13174	426F82	2205400 560240		2025/8	164.23
				13174	426F87	2205400 560240		2025/8	517.46
				013298	LUGLOCK	2205010 560190		2025/8	40.05
				013299	81464	2205120 560230		2025/8	25.58
				013302	7234	2205305 560200		2025/8	307.68
				013302	7234	2205305 560200		2025/8	54.00
				013303	230266	2205305 560200		2025/8	10.44
				013303	7151	2205305 560200		2025/8	14.72
				013303	1679397	2205305 560200		2025/8	87.22
				013303	3965	2205305 560200		2025/8	30.11
				013303	15W40BULK	2205305 560210		2025/8	75.39
				013317	15329	2205400 560230		2025/8	42.84
				013319	7234	2205305 560200		2025/8	153.84
				013319	7234	2205305 560200		2025/8	27.00
				013322	7234	2205305 560200		2025/8	-54.00
				013322	7234	2205305 560200		2025/8	-27.00
				013335	8135015	2205115 560230		2025/8	65.80
				012994	7594R	2205010 560200		2025/8	118.76
				012994	7594R	2205010 560200		2025/8	18.00
				012994	7594R	2205010 560200		2025/8	-18.00
				012998	1748XD	2205010 560200		2025/8	36.67
				013000	2282571	2205404 560200		2025/8	30.19
				013001	44401226	2205120 560230		2025/8	68.86

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013001		2205120 560230		2025/8	20.23
				013002	4F3648	2205210 560200		2025/8	47.40
				013002	5226331	2205210 560200		2025/8	104.60
				013002	1F7958	2205210 560200		2025/8	17.70
				013002	5P8245	2205210 560200		2025/8	24.30
				013002	5226328	2205210 560200		2025/8	67.18
				013010	8240	2205400 560200		2025/8	99.54
				013010	8240	2205400 560200		2025/8	18.00
				013016	FT8816	2205406 560200		2025/8	58.81
				013016	FT880976	2205406 560200		2025/8	98.24
				013016	FT8528	2205406 560200		2025/8	61.49
				013019		2205010 560200		2025/8	307.70
				013023	80116	2205010 560200		2025/8	27.11
				013024	4903523	2205010 560200		2025/8	319.37
				013025	0522582	2205010 560190		2025/8	817.96
				013027	1129188	2205210 560200		2025/8	77.48
				013027	1365	2205210 560200		2025/8	4.15
				013027	6449	2205210 560200		2025/8	12.88
				013027	15W40BULK	2205210 560210		2025/8	14.36
				013028	K217446BXW	2205010 560200		2025/8	183.33
				013028		2205010 560200		2025/8	85.00
				013180	616252	2205400 560240		2025/8	99.44
				013187	46AWBULK	2205010 560210		2025/8	218.24
				013188	10866	2205403 560210		2025/8	47.73
				013190	9080XL	2205120 560230		2025/8	15.56
				013190	2413	2205120 560230		2025/8	7.00
				013200	7332785	2205305 560200		2025/8	46.02
				013200		2205305 560200		2025/8	16.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013202	190754	2205305 560200		2025/8	126.39
				013207	0630108	2205010 560200		2025/8	88.93
				013207		2205010 560200		2025/8	193.59
				013213	7265	2205120 560230		2025/8	45.60
				013361	8822	2205120 560230		2025/8	22.47
				013365	2413	2205120 560230		2025/8	42.00
				013365	4325P	2205120 560230		2025/8	29.92
				013373	50792792	2205305 560200		2025/8	29.20
				013379	7526	2205415 560200		2025/8	107.72
				013379	7526	2205415 560200		2025/8	18.00
				013379	7526	2205415 560200		2025/8	-18.00
				013380	50792792	2205115 560200		2025/8	29.20
				013382	489299	2205305 560200		2025/8	255.56
						Total For Check # 326668			7,186.51
02/27/2025	326669			13138	787143	2205403 560200		2025/8	5.98
				13173	789DEF	2205305 560210		2025/8	11.11
				13173	MT1116	2205305 560230		2025/8	3.68
				013292	75130	2205305 560230		2025/8	2.96
				013292	SW050	2205305 560230		2025/8	3.16
				013305	7000	2205120 560230		2025/8	2.27
				013305	7304046	2205120 560230		2025/8	1.42
				013310	7000	2205305 560230		2025/8	11.35
				013311	789DEF	2205400 560210		2025/8	11.11
				013318	230266	2205305 560200		2025/8	-10.44
				013323	7182	2205305 560200		2025/8	9.81
				013323	7151	2205305 560200		2025/8	-14.72
				013326	8135015	2205400 560200		2025/8	13.16
				013328	15329	2205120 560230		2025/8	7.14

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013334	8135015	2205120 560230		2025/8	13.16
				013345	60221B	2205400 560200		2025/8	19.96
				013346	15329	2205400 560230		2025/8	10.71
				013348	15329	2205305 560230		2025/8	10.71
				012995	2413	2205120 560230		2025/8	7.00
				012997	6055002	2205400 560230		2025/8	8.77
				013004	2413	2205120 560230		2025/8	7.00
				013006	8822	2205120 560230		2025/8	7.49
				013007	90363	2205120 560230		2025/8	7.86
				013008	25676	2205120 560230		2025/8	4.09
				013008	22475	2205120 560230		2025/8	4.50
				013009	8822	2205120 560230		2025/8	7.49
				013014	891HT12RL	2205010 560200		2025/8	7.79
				013015	786144	2205305 560200		2025/8	13.56
				013020	2413	2205120 560230		2025/8	10.50
				013026	1255H11N	2205406 560200		2025/8	8.58
				013029	891HT12RL	2205010 560200		2025/8	7.79
				013030	7031699	2205405 560200		2025/8	4.93
				013032	3972	2205210 560200		2025/8	7.11
				013034	NPB22	2205120 560200		2025/8	7.80
				013178	8135015	2205120 560230		2025/8	13.16
				013179	8822	2205120 560230		2025/8	7.49
				013196	2413	2205120 560230		2025/8	7.00
				013205	60211B	2205200 560200		2025/8	19.96
				013209	2413	2205120 560230		2025/8	7.00
				013210	9003N	2205010 560200		2025/8	7.99
				013214	7304046	2205400 560200		2025/8	1.42
				013214	7000	2205400 560200		2025/8	2.27

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013216	RTU1GAL	2205010 560210		2025/8	17.22
				013364	2413	2205120 560230		2025/8	7.00
				013367	15329	2205305 560230		2025/8	7.14
				013369	8822	2205120 560230		2025/8	14.98
				013370	NP22	2205400 560200		2025/8	7.82
				013371	2032BP2	2205120 560200		2025/8	6.33
				013372	25676	2205120 560230		2025/8	4.09
				013374	15329	2205305 560230		2025/8	7.14
				013378	00020	2205120 560230		2025/8	14.36
				013381	05103	2205305 560210		2025/8	6.87
				013381	0120C	2205305 560210		2025/8	5.59
				013384	792182	2205120 560230		2025/8	17.56
Total For Check # 326669									417.18
02/27/2025	326670			013304	7304046	2205401 560230		2025/8	1.42
				013306	7000	2205120 560230		2025/8	2.27
				013308	0710843004	2205010 560200		2025/8	0.01
				013011	75130	2205120 560230		2025/8	2.96
				013183	7000	2205305 560230		2025/8	2.27
				013191	0710843004	2205010 560200		2025/8	0.01
				013203	7304046	2205120 560200		2025/8	1.42
				013206	0191404	2205010 560200		2025/8	0.01
Total For Check # 326670									10.37
02/27/2025	326672	5149	OFFEN PETROLEUM LLC	INV1459616	DIESEL FOR GENERATORS AT WWTP	2205410 560210		2025/8	1,591.77
				INV1474331	FUEL FOR STREETS LOCATION - TBD	220 142000		2025/8	15,464.69
Total For Check # 326672									17,056.46
02/27/2025	326674	98	OKLAHOMA NATURAL GAS CO	110016445 02142025	210105033 110164 45 FEB 14, 2025 400	2205100 550240		2025/8	603.01

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					N PECAN ST				
				179009782 02142025	211104019 1790097 82 FEB 14, 2025	2205100 550240		2025/8	351.14
					430 N PECAN ST				
				257659209 02142025	210119696 2576592 09 FEB 14, 2025	2205415 550240		2025/8	48.30
					7506 S INDIANWOO				
				220544536 02142025	212869317 2205445 36 FEB 14, 2025	2205415 550240		2025/8	32.97
					6221 W DURHAM ST				
				253747127 01132025	211155662 2537471 27 FEB 13, 2025	2205415 550240		2025/8	46.05
					6701 S ELM PL				
				254035382 02132025	211155662 2540353 82 FEB13, 2025 900	2205415 550240		2025/8	38.73
					W QUINTON ST				
				257977409 02142025	210155550 2579774 09 FEB 14, 2025	2205415 550240		2025/8	40.95
					4213 W WINSTON				
				253867927 02172025	210121530 2538679 27 FEB 17, 2025	2205415 550240		2025/8	31.84
					1703 W MIAMI ST				
						Total For Check # 326674			1,192.99
02/27/2025	326676	1177	ONLINE INFORMATION SERVICES	1307388	1307388 01/31/2025	2201503 550280		2025/8	414.40
						Total For Check # 326676			414.40
02/27/2025	326679	4508	C A ASSETS LLC	27797	27797 FEB 6, 2025	2201700 570150	2217090	2025/8	980.00
						Total For Check # 326679			980.00
02/27/2025	326680	4987	DAVE HARRISON	25202	PW STOCK	220 141000		2025/8	1,689.25
						Total For Check # 326680			1,689.25
02/27/2025	326681	844	RAM PRODUCTS INC	160282294	160282294 02/19/2025	2205120 560230		2025/8	540.48
						Total For Check # 326681			540.48
02/27/2025	326683	1493	RED WING BRANDS OF AMERICA INC	754-1-16429	BLANKET - SAFETY SHOES	2205010 560100		2025/8	200.00
				754-1-16803	BLANKET - SAFETY SHOES	2205010 560100		2025/8	188.59
						Total For Check # 326683			388.59

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02/27/2025	326684	1612 RITZ/LONE STAR SAFETY & SUPPLY INC		6920915	PW STOCK	220 141000		2025/8	540.99
				6917876	PW STOCK	220 141000		2025/8	153.23
						Total For Check # 326684			694.22
02/27/2025	326685	4816 RIVER CITY HYDRAULICS INC		55909	UNIT # 2017	2205010 540200		2025/8	7,724.36
						Total For Check # 326685			7,724.36
02/27/2025	326686	2173 RJN GROUP INC		420802	CITY COUNCIL APPROVED 12/03/2024	2205415 540460		2025/8	7,780.00
						Total For Check # 326686			7,780.00
02/27/2025	326687	5072 RMS ENERGY CO, LLC		CINV05676	CINV05676 FEB 14, 2025	2205410 530870		2025/8	560.00
						Total For Check # 326687			560.00
02/27/2025	326690	335 SERVICE OKLAHOMA		L1006503576	L1006503576 01/02/2025	2205100 560230		2025/8	15.50
						Total For Check # 326690			15.50
02/27/2025	326692	81 SHERWIN WILLIAMS CO		28384163731124	BLANKET PO FOR PAINT SUPPLIES	2205405 560450		2025/8	48.99
						Total For Check # 326692			48.99
02/27/2025	326704	895 TELEDYNE INSTRUMENTS, INC		S020702320	Autosampler Parts	2205410 560340		2025/8	2,275.00
						Total For Check # 326704			2,275.00
02/27/2025	326705	2159 TIGER ELECTRICAL SERVICES		9743	Electrical Service for vehicle lifts	2205120 570150	2551150	2025/8	5,500.00
						Total For Check # 326705			5,500.00
02/27/2025	326706	1104 TIGER, INC.		0125159028	213245206 2528385 021 JAN2025 READ	2205120 550240		2025/8	1,743.61
				0125158993	4121 E OMAHA ST				
				0125158993	210105033 110164 021 JAN 2025 READ	2205120 550240		2025/8	6,555.71
				0125159015	400 N PECAN ST				
				0125159015	211104019 1790097 021 JAN2025 READ	2205120 550240		2025/8	2,766.42
					430 N PECAN AVE				
						Total For Check # 326706			11,065.74

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02/27/2025	326708	571	TULSA CITY COUNTY HEALTH DEPT.	NV2502002	NV2502002 FEB 7, 2025	2205410 530340		2025/8	3,121.00
Total For Check # 326708									3,121.00
02/27/2025	326709	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10012420	10012420 02/11/2025	2205205 550360		2025/8	25.00
				10012421	10012421 02/11/2025	2205205 550360		2025/8	174.54
				10012419	10012419 02/11/2025	2205205 550360		2025/8	30.00
Total For Check # 326709									229.54
02/27/2025	326710	1489	TULSA HEALTH DEPARTMENT	NV2502011	NV2502011 FEB 7, 2025	2205405 530340		2025/8	187.00
				NV2502012	NV2502012 FEB 7, 2025	2205404 530340		2025/8	3,091.00
Total For Check # 326710									3,278.00
02/27/2025	326711	949	TULSA WINNELSON COMPANY	589903 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205100 560180		2025/8	28.69
Total For Check # 326711									28.69
02/27/2025	326712	4962	TULSA WINWATER CO.	031417 03	RINGS AND LIDS FOR NEW CONSTRUCTION	220 141000		2025/8	975.00
				031883 04	36" RINGS AND LIDS	220 141000		2025/8	3,312.90
Total For Check # 326712									4,287.90
02/27/2025	326713	1808	TULSA'S GREEN COUNTRY STAFFING	108164	108164 FEB 14, 2025	2205115 550370		2025/8	2,067.20
				108329	108329 02/21/2025	2205010 550370		2025/8	7,932.37
Total For Check # 326713									9,999.57
02/27/2025	326715	1496	TWIN CITIES READY MIX INC	298938	BLANKET PO FOR CONCRETE	2205305 560270		2025/8	624.00
				298876	BLANKET PO FOR CONCRETE	2205305 560270		2025/8	498.00
				298793	BLANKET PO FOR CONCRETE	2205305 560270		2025/8	158.50
				298475	BLANKET PO FOR CONCRETE	2205400 570150	WL23040	2025/8	900.00

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				298547	BLANKET PO FOR CONCRETE	2205305 560270		2025/8	290.00
				298546	BLANKET PO FOR CONCRETE	2205305 560270		2025/8	145.00
					Total For Check # 326715				2,615.50
02/27/2025	326717	744 UNITED RENTALS, INC		243022112-001	RENTAL FOR PROJECT-BRYCE	2205415 540320		2025/8	4,710.00
					Total For Check # 326717				4,710.00
02/27/2025	326718	44 UTILITY SUPPLY		206094	Deepwell socket set	2205415 560240		2025/8	1,568.00
				206105	48" WATERLINE REPAIR 71ST St & S. 353rd E AVE	2205400 560400		2025/8	42,840.00
				206096	48" WATERLINE REPAIR 71ST St & S. 353rd E AVE	2205400 560400		2025/8	23,445.00
				206181	(URGENT) PW STOCK ORDER	220 141000		2025/8	1,999.10
				206182	PW STOCK ORDER	220 141000		2025/8	673.86
				206183	PW STOCK ORDER	220 141000		2025/8	14,170.00
					Total For Check # 326718				84,695.96
02/27/2025	326721	1739 WAGONER CO RRWD DISTRICT #4		114	114 01/01/2025	2201503 550280		2025/8	150.00
					Total For Check # 326721				150.00
02/27/2025	326723	897 WASTE MANAGEMENT QUARRY LANDFILL		0067149-2185-2R	0067149-2185-2 02/03/2025	2205010 540300		2025/8	84,173.57
				2394171-1006-5R	2394171-1006-5 02/03/2025	2205403 540330		2025/8	573.29
				0067147-2185-6R	0067147-2185-6 02/03/2025	2205010 540300		2025/8	362.66
				0067143-2185-5	2-70303-63000 JAN 1-31,2025 0067143-2185-5 SLUDGE	2205410 540300		2025/8	15,366.94
				2394040-1006-2	22-94287-53000 JAN 16-31,2025 2394040-1006-2 WW	2205410 540300		2025/8	1,730.41

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						Total For Check # 326723			102,206.87
02/27/2025	326725	4190 WINDOWS XPRESS LLC		0002112025	0002112025 FEB 2025	2205405 540550		2025/8	225.00
						Total For Check # 326725			225.00
02/27/2025	326726	1095 WINDSTREAM HOLDINGS II LLC		101035457 02122025	101035457 FEB 12, 2025 918-451-3524	2205415 550220		2025/8	88.72
						Total For Check # 326726			88.72
03/06/2025	326728	4865 ANDREW MCCLELLAN		PDR 03092025	PDR B LAB TRAINING	2205405 550030		2025/9	251.60
						Total For Check # 326728			251.60
03/06/2025	326731	4126 CHARLOTTE P SNYDER		11252024	2154280 S PARK S LIFT STATION CONVERSION GRAVITY	2205410 570080	2154280	2025/9	10,266.00
						Total For Check # 326731			10,266.00
03/06/2025	326732	5310 CHRISTOPHER GAY		PDR 03092025	PDR B LAB TRAINING	2205405 550030		2025/9	251.60
						Total For Check # 326732			251.60
03/06/2025	326737	1231 AT&T MOBILITY LLC		DVR102024	ACCT#500634737 10/5-11/4/2024	2205405 550540		2025/9	64.00
						Total For Check # 326737			64.00
03/06/2025	326745	999905 OTP - TORT CLAIMS		TRT1615.2025	TRT1615.2025 PROPERTY DAMAGE/PLUMBING EXPENSE	2201700 550090		2025/9	4,444.26
						Total For Check # 326745			4,444.26
03/06/2025	326746	999903 OTP - UB REFUNDS		152157		220 150807		2025/9	31.24
						Total For Check # 326746			31.24
03/06/2025	326747			152141		220 150807		2025/9	114.07
						Total For Check # 326747			114.07
03/06/2025	326748			152156		220 150807		2025/9	15.55
						Total For Check # 326748			15.55

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03/06/2025	326749		152143		220 150807		2025/9	76.61
					Total For Check # 326749			76.61
03/06/2025	326750		152160		220 150807		2025/9	30.59
					Total For Check # 326750			30.59
03/06/2025	326751		152146		220 150807		2025/9	14.41
					Total For Check # 326751			14.41
03/06/2025	326752		152153		220 150807		2025/9	23.26
					Total For Check # 326752			23.26
03/06/2025	326753		152149		220 150807		2025/9	23.32
					Total For Check # 326753			23.32
03/06/2025	326754		152155		220 150807		2025/9	8.45
					Total For Check # 326754			8.45
03/06/2025	326755		152162		220 150807		2025/9	27.30
					Total For Check # 326755			27.30
03/06/2025	326756		152151		220 150807		2025/9	69.41
					Total For Check # 326756			69.41
03/06/2025	326757		152159		220 150807		2025/9	30.59
					Total For Check # 326757			30.59
03/06/2025	326758		152145		220 150807		2025/9	2.36
					Total For Check # 326758			2.36
03/06/2025	326759		152140		220 150807		2025/9	140.81
					Total For Check # 326759			140.81

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03/06/2025	326760			152144		220 150807		2025/9	0.45
						Total For Check # 326760			0.45
03/06/2025	326761			152158		220 150807		2025/9	30.59
						Total For Check # 326761			30.59
03/06/2025	326762			152142		220 150807		2025/9	1.68
						Total For Check # 326762			1.68
03/06/2025	326763			152152		220 150807		2025/9	13.01
						Total For Check # 326763			13.01
03/06/2025	326764			152147		220 150807		2025/9	100.00
						Total For Check # 326764			100.00
03/06/2025	326765			152150		220 150807		2025/9	30.59
						Total For Check # 326765			30.59
03/06/2025	326766			152148		220 150807		2025/9	16.89
						Total For Check # 326766			16.89
03/06/2025	326767			152154		220 150807		2025/9	2.78
						Total For Check # 326767			2.78
03/06/2025	326768			152161		220 150807		2025/9	13.16
						Total For Check # 326768			13.16
03/06/2025	326771	3165 TRAVIS SCHEMONIA		CDL 02262025	CDL REIMBURSMENT	2205400 530110		2025/9	18.00
						Total For Check # 326771			18.00
03/06/2025	326773	1739 WAGONER CO RRWD DISTRICT #4		3900501 03152025	3900501 1/16-2/20/25	2205415 550230		2025/9	16.50
				3933701 03152025	3933701 1/16-2/20/25	2205415 550230		2025/9	16.50

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				1068701 03152025	1068701 1/16-2/20/25	2205415 550230		2025/9	19.08
				3729401 03152025	3729401 1/16-2/20/25	2201700 550230		2025/9	284.84
				3729501 03152025	3729501 1/16-2/20/25	2201700 550230		2025/9	21.00
				1367301 03152025	1367301 1/16-2/20/25	2205415 550230		2025/9	16.50
						Total For Check # 326773			374.42
03/06/2025	326776	5216 918 WRECKER SERVICE INC.		25-266123	TOW SERVICES FOR UNIT 1753	2205406 540200		2025/9	60.00
				25-266326	OW SERVICES FOR UNIT 1597	2205305 540200		2025/9	160.00
				25-267071	TOW SERVICES FOR UNIT 2105	2205010 540200		2025/9	160.00
				25-266726	25-266726 FEB 24, 2025	2205010 540200		2025/9	160.00
				25-267197	25-267197	2205010 540200		2025/9	160.00
						Total For Check # 326776			700.00
03/06/2025	326777	416 ACCURATE ENVIRONMENTAL LLC		GL06018	GL06018 DEC 16, 2025	2205410 530340		2025/9	805.00
				S20274	DYLAN TOLETE C WATER LAB CLASS REGISTRATION	2205405 530110		2025/9	560.00
						Total For Check # 326777			1,365.00
03/06/2025	326778	4333 ACE APPRAISAL GROUP LLC		25-1100	S.23030 PARCEK 17 APPRAISAL	2205415 570150	S.23030	2025/9	2,475.00
						Total For Check # 326778			2,475.00
03/06/2025	326780	149 AMERICAN ELECTRIC POWER/PSO		959-364-3-2 02192025	959-959-364-3-2 FEB 19 2025 2300 S 1ST PL	2205401 550250		2025/9	462.41
				100-813-0-1 02212025	954-100-813-0-1 FEB 21 2025 3099 N ELM PL	2205400 550250		2025/9	128.45
				100-813-0-1 02212025	954-100-813-0-1 FEB 21 2025 701 W DEARBORN	2205400 550250		2025/9	46.79
				100-813-0-1 02212025	954-100-813-0-1 FEB 21 2025 4221 N ASPEN	2205400 550250		2025/9	356.93
				100-813-0-1 02212025	954-100-813-0-1 FEB 21 2025 3001 N ELM PL	2205400 550250		2025/9	986.18
				100-813-0-1 02212025	954-100-813-0-1 FEB 21 2025 1049 W OMAHA	2205400 550250		2025/9	52.94

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				100-813-0-1 02212025	954-100-813-0-1 FEB 21 2025 3909 S HICKORY AVE	2205400 550250		2025/9	148.80
				100-813-0-1 02212025	954-100-813-0-1 FEB 21 2025 945 W OMAHA ST	2205400 550250		2025/9	22.57
					Total For Check #	326780			2,205.07
03/06/2025	326782	1241 ALL MAINTENANCE SUPPLY INC		00141835-001CR	CORRECTION	220 141000		2025/9	-0.01
				00141835-02	NEW PW STOCK ORDER	220 141000		2025/9	88.46
					Total For Check #	326782			88.45
03/06/2025	326785	5230 ALVA ROOFING CO		24124	REPAIR ROOF LEAKS AT OPERATIONS	2205100 540070		2025/9	2,951.00
					Total For Check #	326785			2,951.00
03/06/2025	326786	4935 AMAZON.COM SALES INC		1KCW-T4DT-JG1R	OFFICE SUPPLIES FOR PURCHASING	2205130 560030		2025/9	40.67
				1HCG-WK3Q-LV1P	BLANKET PO	2205400 560230		2025/9	9.97
				1MCX-XHNQ-VL3G	OFFICE SUPPLIES	2201503 560030		2025/9	13.93
					Total For Check #	326786			64.57
03/06/2025	326788	11 ANCHOR STONE CO		250355409	BACKUP BID BLANKET PO FOR AGGREGATE	2205400 560270		2025/9	666.11
					Total For Check #	326788			666.11
03/06/2025	326789	4846 APAC-CENTRAL, INC.		7002187123	BLANKET PO FOR ASHPALT	2205400 570150	2254400	2025/9	3,158.81
					Total For Check #	326789			3,158.81
03/06/2025	326793	885 ATWOOD DISTRIBUTING LP		3405	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 560230		2025/8	53.98
				3410	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 560230		2025/8	104.98
				3413	BLANKET PO SAFETY SHOES & MISC ITEMS	2201700 570150	2217090	2025/8	23.00
				3353	BLANKET PO SAFETY SHOES & MISC	2205210 560230		2025/8	1.79

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					ITEMS				
				3343	BLANKET PO SAFETY SHOES & MISC	2205415 560230		2025/8	655.34
					ITEMS				
				3397	BLANKET PO SAFETY SHOES & MISC	2205415 560230		2025/8	65.94
					ITEMS				
				3344	BLANKET PO SAFETY SHOES & MISC	2205405 560230		2025/9	-655.34
					ITEMS				
					Total For Check #	326793			249.69
03/06/2025	326794	1688	COGENT INC	5615436	LIFT STATION REPAIR	2205415 540280		2025/9	1,929.25
					Total For Check #	326794			1,929.25
03/06/2025	326797	4669	BLACKHAWK INDUSTRIAL DISTRBUTION INC	831677	PWSO- JEREMY	220 141000		2025/9	8.34
					Total For Check #	326797			8.34
03/06/2025	326798	1274	BOBCAT	4123969	PLATE COMPACTOR - JERRY H. PJ#2554210	2205403 570030	2554210	2025/9	6,652.14
					Total For Check #	326798			6,652.14
03/06/2025	326802	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3312782.001	BLANKET PO FOR MISC ELECTRICAL	2205120 570150	2551150	2025/9	1,071.34
				S3309175.001	BLANKET PO FOR MISC ELECTRICAL	2205120 570150	2551150	2025/9	253.08
					Total For Check #	326802			1,324.42
03/06/2025	326807	3311	CHAFFIN TOWER SERVICES INC	2615	Chaffin Tower service for Battle Creek SCADA	2205405 540500		2025/9	1,360.00
					Total For Check #	326807			1,360.00
03/06/2025	326812	295	CITY OF TULSA	170425-2124599 02/25	170425-2124599 485 GREENWASTE FEB 2025 SERVICES	2205010 540300		2025/9	26.34
					Total For Check #	326812			26.34
03/06/2025	326813	1391	CLEAN THE UNIFORM CO OKLAHOMA	52120046	52120046 FEB 12, 2025	2205130 540310		2025/9	6.60
				52120046	52120046 FEB 12, 2025	2205120 540310		2025/9	88.79

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				52120046	52120046 FEB 12, 2025	2205400 540310		2025/9	113.15
				52120046	52120046 FEB 12, 2025	2205415 540310		2025/9	70.16
				52120046	52120046 FEB 12, 2025	2205406 540310		2025/9	42.91
				52120046	52120046 FEB 12, 2025	2205403 540310		2025/9	67.87
				52120046	52120046 FEB 12, 2025	2205115 540310		2025/9	28.43
				52120046	52120046 FEB 12, 2025	2205010 540310		2025/9	210.92
				52120046	52120046 FEB 12, 2025	2201700 540330		2025/9	3.90
				52120046	52120046 FEB 12, 2025	2205120 540330		2025/9	25.00
				52120046	52120046 FEB 12, 2025	2205400 540330		2025/9	9.48
				52120550	52120550	2205405 540310		2025/9	57.49
				52120550	52120550	2205405 540330		2025/9	16.76
				52121656	52121656	2205405 540310		2025/9	57.49
				52121656	52121656	2205405 540330		2025/9	7.50
				52121657	52121657	2205410 540310		2025/9	31.92
				52121657	52121657	2205410 540330		2025/9	7.20
				52121657	52121657	2205410 540330		2025/9	3.75
						Total For Check # 326813			849.32
03/06/2025	326815	46 CUMMINS SOUTHERN PLAINS		91-76081	Unit #2159	2205305 540200		2025/7	389.30
						Total For Check # 326815			389.30
03/06/2025	326816	4794 DAIHOS FIRST CHOICE		TU-186656	TU-186656 FEB 21, 2025	2201503 560230		2025/9	40.39
						Total For Check # 326816			40.39
03/06/2025	326819	1356 DESERT DIAMOND INDUSTRIES LLC		INV-007293	Saw blades	2205400 560240		2025/9	2,460.00
						Total For Check # 326819			2,460.00
03/06/2025	326821	61 ELLIOTT ELECTRIC SUPPLY		134-28166-03	Cable working tools	2205410 560240		2025/9	152.07
				163-64749-02	Cable working tools	2205410 560240		2025/9	541.27
						Total For Check # 326821			693.34

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03/06/2025	326822	2107	EMPIRE PRINTING	58579	58579 FEB 6, 2025	2205400 560100		2025/9	420.90
				58579	58579 FEB 6, 2025	2205415 560100		2025/9	179.46
				57764	57764 DEC 4, 2024	2205401 560100		2025/9	178.50
Total For Check # 326822									778.86
03/06/2025	326823	1231	AT&T MOBILITY LLC	87319128175x02082025	287319128175X02082025 ACCT#287319128175	2205115 550220		2025/9	18.87
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	2205120 550220		2025/9	140.43
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	2205010 550220		2025/9	97.07
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	2205200 550220		2025/9	150.53
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	2205205 550220		2025/9	46.81
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	2205210 550220		2025/9	51.86
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	2205400 550220		2025/9	37.32
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	2205405 550220		2025/9	46.81
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	2205410 550220		2025/9	80.59
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	2205415 550220		2025/9	37.32
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	2201205 550540		2025/9	112.92
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	2205115 550540		2025/9	194.34
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	2205010 550540		2025/9	234.38
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	2205130 550540		2025/9	40.04
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	2205200 550540		2025/9	361.88
				87319128175x02082025	287319128175X02082025	2205205 550540		2025/9	163.45

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				25	ACCT#287319128175				
				87319128175x02082025	287319128175X02082025	2205210 550540		2025/9	40.04
				25	ACCT#287319128175				
				87319128175x02082025	287319128175X02082025	2205305 550540		2025/9	64.78
				25	ACCT#287319128175				
				87319128175x02082025	287319128175X02082025	2205400 550540		2025/9	1,402.73
				25	ACCT#287319128175				
				87319128175x02082025	287319128175X02082025	2205401 550540		2025/9	49.48
				25	ACCT#287319128175				
				87319128175x02082025	287319128175X02082025	2205404 550540		2025/9	80.08
				25	ACCT#287319128175				
				87319128175x02082025	287319128175X02082025	2205405 550540		2025/9	40.04
				25	ACCT#287319128175				
				87319128175x02082025	287319128175X02082025	2205406 550540		2025/9	1,290.92
				25	ACCT#287319128175				
				87319128175x02082025	287319128175X02082025	2205410 550540		2025/9	24.74
				25	ACCT#287319128175				
				87319128175x02082025	287319128175X02082025	2205415 550540		2025/9	1,194.67
				25	ACCT#287319128175				
				87319128175x02082025	287319128175X02082025	2201700 560240		2025/9	160.16
				25	ACCT#287319128175				
				87319128175x02082025	287319128175X02082025	2205305 560240		2025/9	280.28
				25	ACCT#287319128175				
				Total For Check # 326823					6,442.54
03/06/2025	326827	5004 FW FLEET CLEAN, LLC		FC2939906	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/9	755.00
				Total For Check # 326827					755.00
03/06/2025	326829	900 FORTILINE INC		6805840	PW STOCK ORDER	220 141000		2025/9	2,295.20
				6798923	pw stock order	220 141000		2025/9	485.04
				Total For Check # 326829					2,780.24
03/06/2025	326833	153 GELLCO UNIFORMS & SHOES INC		00291693	CARHART FOR JAMES BOYLES	2205400 560100		2025/9	221.98
				00292235	CARHARTS FOR JUSTIN DIAZ-MATT	2205305 560100		2025/9	221.98

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					DURAN				
				00294461	Winter Jacket for Tasha W.	2205130 560100		2025/9	113.99
				00295636	BLANKET PO FOR SAFETY SHOES	2205115 560100		2025/9	116.99
				00295634	BLANKET PO FOR SAFETY SHOES	2205405 560100		2025/9	161.99
				00295633	BLANKET PO FOR SAFETY SHOES	2205415 560100		2025/9	161.99
				00295632	BLANKET PO FOR SAFETY SHOES	2205010 560100		2025/9	200.00
				00295012	CARHARTS FOR: CHRISTIAN SALDIVAR	2205305 560100		2025/9	221.98
				00295522	BLANKET PO FOR SAFETY SHOES	2205415 560100		2025/9	200.00
				00295523	BLANKET PO FOR SAFETY SHOES	2205200 560100		2025/9	152.99
				00295524	BLANKET PO FOR SAFETY SHOES	2205405 560100		2025/9	116.99
				00295755	BLANKET PO FOR SAFETY SHOES	2205120 560100		2025/9	161.99
				00295756	BLANKET PO FOR SAFETY SHOES	2205401 560100		2025/9	125.99
					Total For Check # 326833				2,178.86
03/06/2025	326838	76 GRAINGER		9385126223	6HR86 Mounting Base, 22 mm, Metal Part Number: ZB4	2205415 560410		2025/9	298.43
					Total For Check # 326838				298.43
03/06/2025	326839	79 GREEN ACRE SOD FARMS		8140	BLANKET PO FOR BERMUDA SOD	2205400 560230		2025/9	80.00
				8222	BLANKET PO FOR BERMUDA SOD	2205400 560230		2025/9	95.00
				8223	BLANKET PO FOR BERMUDA SOD	2205400 560230		2025/9	95.00
					Total For Check # 326839				270.00
03/06/2025	326841	106 HACH COMPANY		14381389	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2025/9	753.00

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				14342168	BLANKET PO CHEM/LAB SUPPLIES	2205405 540280		2025/9	22,142.17
					Total For Check # 326841				22,895.17
03/06/2025	326842	725 HOLLOWAY, UPDIKE AND BELLEN INC		PA 3 S.25070	Adams Creek NW Force Main S.25070	2205415 570150	S.25070	2025/9	30,000.00
				PA 5 2454460	Tiger Hill East Water Tank Agreement	2205400 570150	2454460	2025/9	2,500.00
				PA 3 S.25080	Hwy 51 North Sewer Extension Agreement	2205415 570160	S.25080	2025/9	81,900.00
					Total For Check # 326842				114,400.00
03/06/2025	326845	116 INDUSTRIAL SPLICING & SLING LLC		1000096	3/16" 7X19 SS AIRCRAFT CABLE IMP 400 FT 4 LENGTHS	2205405 560450		2025/9	293.60
					Total For Check # 326845				293.60
03/06/2025	326847	117 INLAND TRUCK PARTS & SERVICE		IN-1741748	UNIT # 1580	2205403 540200		2025/9	938.99
					Total For Check # 326847				938.99
03/06/2025	326849	5208 ACCOLADE FENCE, LLC.		13476	REPLACE SOUTH GATE @ GREENS LIFT STATION	2205415 540280		2025/9	8,550.00
					Total For Check # 326849				8,550.00
03/06/2025	326850	4946 KIMERY PAINTING INC		PA 2 2454460	Construction Contract 2454460 Tiger Hill East Tank	2205400 570150	2454460	2025/9	67,313.60
					Total For Check # 326850				67,313.60
03/06/2025	326851	4351 LEE ENTERPRISES INC		D20422D2-0017	D20422D2-0017	2205130 550050		2025/9	49.10
				D20422D2-0015	220422D2-0015	2205130 550050		2025/9	50.69
				D20422D2-0016	D20422D2-0016	2205130 550050		2025/9	51.36
				D20422D2-0018	D20422D2-0018	2205130 550050		2025/9	54.69
					Total For Check # 326851				205.84

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03/06/2025	326853	131	LOCKE SUPPLY COMPANY	54788439-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205100 560180		2025/9	58.75
						Total For Check # 326853			58.75
03/06/2025	326857	2018	MOHAWK MATERIALS CO. INC.	559662	559662 PO 22501191 PRJ 2454460	2205400 570150	2454460	2025/9	3,170.00
				559664	559664 PO 22501191 PRJ 2454460	2205400 570150	2454460	2025/9	3,170.00
				559666	559666 PO 22501191 PRJ 2454460	2205400 570150	2454460	2025/9	3,170.00
						Total For Check # 326857			9,510.00
03/06/2025	326858	25	NAPA AUTO PARTS	013273	789DEF	2205403 560210		2025/9	11.11
				013274	600149	2205010 560200		2025/9	-53.65
				013274	46AWBULK	2205010 560210		2025/9	99.20
				013277	0522582	2205010 560190		2025/9	1,635.92
				013278	HCSC341	2205305 560230		2025/9	98.22
				013278	HF3753	2205305 560230		2025/9	92.02
				013280	7502	2205410 560200		2025/9	4.15
				013280	230266	2205410 560200		2025/9	10.44
				013280	9883	2205410 560200		2025/9	12.45
				013280	20811	2205410 560210		2025/9	23.61
				013280	115	2205410 560210		2025/9	14.44
				013280	5W20BULK	2205410 560210		2025/9	27.04
				013281	F003159	2205010 560190		2025/9	1,174.80
				013281	205	2205010 560190		2025/9	53.34
				013286	AIMKITB	2205210 560200		2025/9	400.78
				013287	0522582	2205010 560190		2025/9	-408.98
				013289	F244465	2205010 560190		2025/9	613.89
				013289	205	2205010 560190		2025/9	26.67
				013449	7909	2205400 560200		2025/9	29.52
				013449	15W40BULK	2205400 560210		2025/9	71.80

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				013451	7234	2205415 560200		2025/9	461.52
				013451	7234	2205415 560200		2025/9	81.00
				013451	7234	2205415 560200		2025/9	-81.00
				013452	F000184	2205210 560190		2025/9	343.16
				013462	489316	2205010 560200		2025/9	278.89
				13509	2725	2205406 560200		2025/9	15.58
				13509	7060	2205406 560200		2025/9	4.15
				13509	4579	2205406 560200		2025/9	6.97
				13509	5W20BULK	2205406 560210		2025/9	23.66
				13514	789DEF	2205400 560210		2025/9	11.11
				13514	2	2205400 560230		2025/9	45.35
				13524	4324139292	2205010 560200		2025/9	64.12
				13526	51350	2205405 560200		2025/9	55.53
				13537	489699	2205010 560200		2025/9	34.67
				13547	46AWBULK	2205010 560210		2025/9	79.36
				013465	7151	2205403 560200		2025/9	14.72
				013465	300458	2205403 560200		2025/9	45.66
				013465	230266	2205403 560200		2025/9	10.44
				013465	200905	2205403 560200		2025/9	19.93
				013465	15W40BULK	2205403 560210		2025/9	53.85
				013466	7502	2205406 560200		2025/9	4.15
				013466	5W20BULK	2205406 560210		2025/9	27.04
				013467	F244465	2205010 560190		2025/9	613.89
				013467	366RM	2205010 560190		2025/9	344.44
				013467	205	2205010 560190		2025/9	53.34
				013468	388BDM	2205010 560190		2025/9	280.47
				013468	205	2205010 560190		2025/9	26.67
				013469	PD15	2205403 560210		2025/9	61.67

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				013478	781020	2205120 560240		2025/9	56.12
				013479	781020	2205120 560240		2025/9	-56.12
				013480	781020	2205120 560230		2025/9	56.12
				013481	400412	2205120 560230		2025/9	18.05
				013481	1209160	2205120 560230		2025/9	613.54
				013482	1209160	2205120 560230		2025/9	-613.54
				013482	400412	2205120 560230		2025/9	-18.05
				013482		2205120 560230		2025/9	22.04
				013483	F244465	2205010 560190		2025/9	613.89
				013492	789DEF	2205305 560210		2025/9	1,066.56
				013494	789DEF	2205403 560210		2025/9	33.33
				013494	7251653	2205403 560230		2025/9	5.28
				013496	388BDM	2205010 560190		2025/9	280.47
				013496	205	2205010 560190		2025/9	26.67
				013497	49162634C	2205400 560240		2025/9	233.10
				013499	43016	2205410 560200		2025/9	63.52
				013499	7034112	2205405 560200		2025/9	9.63
				013499	1DEX	2205405 560210		2025/9	24.88
				013501	4324709202	2205010 560200		2025/9	112.84
				013506	HTRT64250	2201700 560240		2025/9	523.63
				013562	388BDM	2205010 560190		2025/9	280.47
				013562	205	2205010 560190		2025/9	26.67
				013570	9837	2205010 560200		2025/9	-54.00
				013574	F244465	2205010 560190		2025/9	613.89
				013576	1010246	2205115 560230		2025/9	33.93
				013577	73110	2205120 560230		2025/9	31.86
				013584	AT1AP3H	2205010 560200		2025/9	60.50
				013584		2205010 560200		2025/9	21.95

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				013587	KN32060	2205010 560200		2025/9	39.02
				013588	0630108	2205010 560200		2025/9	92.49
				013589	345014009	2205010 560200		2025/9	170.40
				013591	7234	2205305 560200		2025/9	-54.00
				013598	388BDM	2205010 560190		2025/9	560.94
				013598	205	2205010 560190		2025/9	53.34
				013600	SL3330	2205403 560210		2025/9	61.10
				013601	SF	2205400 560200		2025/9	73.88
				013603	BH82516	2205415 560240		2025/9	200.22
				013605	056035	2205415 560230		2025/9	5.20
				013605	846107	2205415 560230		2025/9	12.30
				013605	0582377	2205415 560230		2025/9	17.08
				013609	5481948	2205010 560200		2025/9	54.88
				013609	5579409	2205010 560200		2025/9	1,726.91
				013610	55021039	2205120 560230		2025/9	72.19
				013611	46AWBULK	2205010 560210		2025/9	79.36
						Total For Check # 326858			14,169.65
03/06/2025	326859			013275	0710843004	2205010 560200		2025/9	0.01
				013276	8135015	2205010 560230		2025/9	13.16
				013279	2413	2205120 560230		2025/9	7.00
				013283	92506	2205415 560210		2025/9	2.43
				013284	9080XL	2205120 560230		2025/9	15.56
				013285	H6054N	2205010 560200		2025/9	7.68
				013290	NP22	2205010 560200		2025/9	7.82
				013291	14232	2205305 560230		2025/9	7.77
				013450	15329	2205400 560200		2025/9	21.42
				013454	9080XXL	2205120 560230		2025/9	15.56
				013457	49005	2205120 560230		2025/9	8.24

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				013458	615	2205120 560230		2025/9	18.36
				013458	789DEF	2205120 560230		2025/9	11.11
				013463	2413	2205120 560230		2025/9	7.00
				013464	169NTA	2205305 560200		2025/9	27.77
				13510	2413	2205120 560230		2025/9	7.00
				13512	2413	2205120 560230		2025/9	7.00
				13513	789DEF	2205403 560210		2025/9	11.11
				13515	7216	2205115 560210		2025/9	4.16
				13517	28104	2205010 560200		2025/9	1.40
				13520	789DEF	2205400 560210		2025/9	11.11
				13527	24240	2205415 560230		2025/9	22.86
				13528	90676	2205120 560230		2025/9	2.14
				13532	7551	2205405 560200		2025/9	-18.00
				13533	8240	2205400 560200		2025/9	-18.00
				13538	616333	2205010 560230		2025/9	21.90
				13540	81464	2205415 560230		2025/9	12.79
				13540	1413	2205415 560230		2025/9	7.49
				13543	7051501	2205010 560200		2025/9	3.71
				13544	7051501	2205010 560200		2025/9	3.71
				13548	786110	2205010 560200		2025/9	3.37
				013470	789DEF	2205400 560210		2025/9	11.11
				013471	2413	2205120 560230		2025/9	7.00
				013473	75130	2205120 560230		2025/9	2.96
				013474	2413	2205120 560230		2025/9	7.00
				013476	6290882120	2205305 560200		2025/9	9.64
				013486	489469	2205010 560200		2025/9	26.89
				013493	35312	2205120 560230		2025/9	16.84
				013500	7680	2205010 560230		2025/9	21.96

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				013504	489247	2205010 560200		2025/9	30.00
				013556	9848	2205120 560200		2025/9	-18.00
				013561	9080XL	2205120 560230		2025/9	15.56
				013566	9865	2205406 560200		2025/9	-18.00
				013568	9894R	2205406 560200		2025/9	-18.00
				013572	24200	2205120 560230		2025/9	6.06
				013579	92506	2205210 560230		2025/9	2.43
				013581	XACT	2205120 560230		2025/9	30.79
				013583	RTU1DEX	2205305 560200		2025/9	18.60
				013583	6601593	2205305 560200		2025/9	3.81
				013604	A9860	2205010 560200		2025/9	12.22
				013604	S769PMT86	2205010 560200		2025/9	23.28
				013604	KN32060	2205010 560200		2025/9	-39.02
						Total For Check # 326859			407.77
03/06/2025	326860	4818 NEWTERRA CORPORATION, INC.	PSINC-007613		EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR GENE	2205410 560450		2025/9	6,199.94
						Total For Check # 326860			6,199.94
03/06/2025	326862	5149 OFFEN PETROLEUM LLC	INV1467479		FUEL FOR FLEET LOCATION	220 142000		2025/9	17,858.25
						Total For Check # 326862			17,858.25
03/06/2025	326864	98 OKLAHOMA NATURAL GAS CO	2196825 64 02212025	210105033 2196825 64 FEB 21, 2025	485 N POPLAR AVE	2205100 550240		2025/9	384.14
			1800525 18 02212025	210104103 1800525 18 FEB 21, 2025	123 N MAIN ST	2201700 550240		2025/9	79.52
			253868218 02202025	211155662 2538682 18 FEB 20, 2025	1313 N 6TH ST	2205415 550240		2025/9	48.02
			179074682 02192025	210104103 1790746 82 FEB 19, 2025	2300 S 1ST PL	2205400 550240		2025/9	327.87
			179074682 02192025	210104103 1790746 82 FEB 19, 2025	2300 S 1ST PL	2205305 550240		2025/9	327.87

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				260777000 02172025	213603575 2607770 00 FEB 17, 2025 13874 S 177TH E	2205410 550240		2025/9	721.55
				253746509 02242025	211155662 2537465 09 FEB 24, 2025 5366 WRIGHT AVE	2205415 550240		2025/9	46.70
				265451427 02242025	210104103 2654514 27 FEB 24, 2025 1424 N 70TH ST	2205415 550240		2025/9	129.06
				253746364 02242025	211155662 2537463 64 FEB 24, 2025 6554 S 232ND E	2205415 550240		2025/9	46.70
				265607136 02242025	210104103 2656071 36 FEB 24, 2025 8003 E PRINCETON	2205415 550240		2025/9	453.79
				253746873 02242025	211155662 2537468 73 FEB 24, 2025 6701 E KENOSHA	2205415 550240		2025/9	47.36
				183825191 02262025	211155662 1838251 91 FEB 26 2025 6601 S 241ST E AV	2205415 550240		2025/9	29.86
				254063282 02262025	210121530 2540632 82 FEB 26 2025 2950 N 37TH ST	2205415 550240		2025/9	56.33
				111532618 02262025	210121530 1115326 18 FEB 26 2025 5400 S 193RD E AV	2205415 550240		2025/9	29.54
				267118718 02212025	213920474 2671187 18 FEB 21 2025 1688 W DETROIT ST	2205120 550240		2025/9	403.41
				114920245 02282025	210157886 1149202 45 FEB 28 2025 3515 E DEERBORN	2205415 550240		2025/9	29.54
Total For Check # 326864									3,161.26
03/06/2025	326865	186 OKLAHOMA WATER RESOURCES BOARD		007104-2024	'24 WATER USE ADMIN FEE 20110036 19630131 19780063	2205404 530110		2025/9	75.00
				007104-2024	'24 WATER USE ADMIN FEE 20110036 19630131 19780063	2205404 530110		2025/9	75.00
				007104-2024	'24 WATER USE ADMIN FEE 20110036 19630131 19780063	2205404 530110		2025/9	75.00
Total For Check # 326865									225.00
03/06/2025	326871	4298 PRO-LINE FENCE & GATE LLC	227		Fix Rusted out Fence on Bridge	2205305 540280		2025/9	450.00
Total For Check # 326871									450.00
03/06/2025	326872	1043 PROFESSIONAL ENGINEERING CONSULT.		534234	S.22060 prepare Construction Documents	2205415 570160	S.22060	2025/9	332.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326872			332.00
03/06/2025	326874	844	RAM PRODUCTS INC	160282654	160282654	2205120 560230		2025/9	41.49
						Total For Check # 326874			41.49
03/06/2025	326875	1493	RED WING BRANDS OF AMERICA INC	754-1-15978	BLANKET - SAFETY SHOES	2205120 560100		2025/9	155.79
				754-1-15977	BLANKET - SAFETY SHOES	2205010 560100		2025/9	200.00
				754-1-16121	BLANKET - SAFETY SHOES	2205120 560100		2025/9	155.79
						Total For Check # 326875			511.58
03/06/2025	326878	1612	RITZ/LONE STAR SAFETY & SUPPLY INC	6902770	PW STOCK	220 141000		2025/9	1,603.20
				6901587	3 X-LARGE HOODIE, SAFETY LIGHTWEIGHT	220 141000		2025/9	407.37
						Total For Check # 326878			2,010.57
03/06/2025	326879			6902768	PW STOCK	220 141000		2025/9	2,821.16
						Total For Check # 326879			2,821.16
03/06/2025	326880	2173	RJN GROUP INC	37690116	S.22020	2205415 570160	S.22020	2025/9	4,020.00
						Total For Check # 326880			4,020.00
03/06/2025	326881	2511	ROUTEWARE INC.	INV-037739	6 TABLETS 6 CAMS 7 CONTROLLERS & KITS	2205010 540550		2025/9	11,128.00
						Total For Check # 326881			11,128.00
03/06/2025	326883	1725	RUSH TRUCK CENTERS OF OKLAHOMA INC	3039937097	UNIT #1835 REPAIR	2205305 540200		2025/9	32,224.56
						Total For Check # 326883			32,224.56
03/06/2025	326884	4008	S2 ENGINEERING PLLC	06-1242	LLWWTP Sludge Thickener Pump Replacement	2205410 570170	2354180	2025/9	550.00
						Total For Check # 326884			550.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/06/2025	326885	84	SAF T GLOVE INC	1033166-00	PW STOCK ORDER	220 141000		2025/9	200.56
				1033123-00	PW STOCK ORDER	220 141000		2025/9	410.25
Total For Check # 326885									610.81
03/06/2025	326887	335	SERVICE OKLAHOMA	L0884225432	TAG & TITLES SERVICES FOR UNITS 2440 2503 2504	2205305 560230		2025/9	50.50
				L0884225432	TAG & TITLES SERVICES FOR UNITS 2440 2503 2504	2205305 560230		2025/9	50.50
Total For Check # 326887									101.00
03/06/2025	326888	5048	SHAMROCK TIRE & AUTO REPAIR INC	107-795309	BLANKET PO FOR ALIGNMENTS	2205130 560190		2025/9	62.90
Total For Check # 326888									62.90
03/06/2025	326889	81	SHERWIN WILLIAMS CO	99772119790225	BLANKET PO FOR PAINT SUPPLIES	2201700 570150	2217090	2025/9	64.75
				21027164140225	BLANKET PO FOR PAINT SUPPLIES	2201700 570150	2217090	2025/9	217.71
				0232-4	0232-4 PO 22501191 PRJ 2454460	2205400 570150	2454460	2025/9	12,204.70
Total For Check # 326889									12,487.16
03/06/2025	326890	1586	SIGN SOLUTIONS	5427	NEW SIGN FOR THE MET	2205010 540630		2025/9	279.00
				5437	5437	2205010 560230		2025/9	194.25
Total For Check # 326890									473.25
03/06/2025	326895	3376	STEWART TANK CONSULTING INC	1250	WATER TANK INSOECTION/MAINTENANCE	2205400 540280		2025/9	1,250.00
Total For Check # 326895									1,250.00
03/06/2025	326896	234	STOREY TOWING LLC	55884	TOW DERVICES FOR UNIT 2334 1335 1597	2205010 540200		2025/9	300.00
				55891	TOW DERVICES FOR UNIT 2334 1335 1597	2205305 540200		2025/9	600.00
Total For Check # 326896									900.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/06/2025	326898	4239 SYN-TECH SYSTEMS INC		308032	AIM KITS FOR FLEET & BM VEHICLES	2205115 560240		2025/9	313.20
					Total For Check #	326898			313.20
03/06/2025	326899	5289 T. ANDERSON TRANSPORTS LLC		2/14/25	MOVE STORAGE BUILDING	2205415 540280		2025/9	503.00
					Total For Check #	326899			503.00
03/06/2025	326901	533 BROKEN ARROW INSURANCE AGENCY INC		2988347	2988347	2201700 550760		2025/9	50.00
					Total For Check #	326901			50.00
03/06/2025	326902	1266 TIGER WINDOW TINTING		INV-1364	UNIT # 2459	2205400 540200		2025/9	82.80
					Total For Check #	326902			82.80
03/06/2025	326903	3636 TIMBER WOLF EXCAVATING LLC		PA 3 WL23050	Prj WL23050 - Florence & Haikey Creek Sewer & WL	2205400 570150	WL23050	2025/9	260,168.52
					Total For Check #	326903			260,168.52
03/06/2025	326905	4478 TRANSCO SUPPLY COMPANY INC		1060201	Water for Streets and Stormwater Department	2205305 560230		2025/9	798.00
					Total For Check #	326905			798.00
03/06/2025	326906	55 TULSA AUTO SPRING		W 48076	BLANKET PO FOR SUSPENSION FRAME REPAIR	2205010 540200		2025/9	2,358.57
					Total For Check #	326906			2,358.57
03/06/2025	326908	4597 TULSA TOPSOIL INC		25016	BLANKET PO FOR TOP SOIL	2205305 560230		2025/9	90.00
					Total For Check #	326908			90.00
03/06/2025	326910	1808 TULSA'S GREEN COUNTRY STAFFING		108348	108348	2205115 550370		2025/9	2,632.96
					Total For Check #	326910			2,632.96
03/06/2025	326911	1496 TWIN CITIES READY MIX INC		298963	BLANKET PO FOR CONCRETE	2205305 560270		2025/9	624.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326911			624.00
03/06/2025	326913	744	UNITED RENTALS, INC	244107457-001	GANTRY CRANE RENTAL	2205410 540320		2025/9	1,103.00
						Total For Check # 326913			1,103.00
03/06/2025	326914	3262	HD SUPPLY, INC	INV00606605	WATER RESOURCES - URGENT REQ DUE TO BACKORDERS	2205404 560340		2025/9	107.67
						Total For Check # 326914			107.67
03/06/2025	326915	44	UTILITY SUPPLY	206394	PW STOCK 6"	220 141000		2025/9	1,871.00
						Total For Check # 326915			1,871.00
03/06/2025	326916	1169	VERIZON	6106600823	6106600823 521088636-00001 FEB 21 2025	2205404 550540		2025/9	60.01
						Total For Check # 326916			60.01
03/06/2025	326917	39	VERMEER GREAT PLAINS, INC.	W10931	UNIT # 2006	2205305 540200		2025/9	436.36
						Total For Check # 326917			436.36
03/06/2025	326919	897	WASTE MANAGEMENT QUARRY LANDFILL	2394282-1006-0	31-64797-33002 2304 S 1ST PL WINDSTREAM	2205403 540330		2025/9	494.24
						Total For Check # 326919			494.24
03/06/2025	326920	3793	WATER ENVIRONMENT FEDERATION	000399725	MEMBERSHIP DUES 2025	2205205 530850		2025/9	616.00
				000399725	MEMBERSHIP DUES 2025	2205400 530850		2025/9	87.00
				000399725	MEMBERSHIP DUES 2025	2205401 530850		2025/9	308.00
				000399725	MEMBERSHIP DUES 2025	2205403 530850		2025/9	87.00
				000399725	MEMBERSHIP DUES 2025	2205404 530850		2025/9	380.00
				000399725	MEMBERSHIP DUES 2025	2205405 530850		2025/9	154.00
				000399725	MEMBERSHIP DUES 2025	2205410 530850		2025/9	241.00
				000399725	MEMBERSHIP DUES 2025	2205415 530850		2025/9	174.00
						Total For Check # 326920			2,047.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/06/2025	326921	1537 WATER TECH INC		154428	BLANKET PO FOR POLYMER FOR SLUDGE	2205405 560340		2025/9	9,349.20
				156612	BLANKET PO FOR POLYMER FOR SLUDGE	2205405 560340		2025/9	3,367.56
Total For Check # 326921									12,716.76
Total For Fund 220									1,238,307.94
Number of Invoices For Fund 220									772

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/07/2025	202674	1213	BANCFIRST	ORF-16-0005-CW 03/25	ORF-16-0005-CW 03/25	221 240124		2025/9	167,500.00
				ORF-16-0005-CW 03/25	ORF-16-0005-CW 03/25	2215410 581020		2025/9	26,654.90
				ORF-16-0005-CW 03/25	ORF-16-0005-CW 03/25	2215410 581030		2025/9	9,117.93
Total For Check # 202674									203,272.83
03/07/2025	202675			ORF-17-0005-CW 03/25	ORF-17-0005-CW 03/25	221 240129		2025/9	70,000.00
				ORF-17-0005-CW 03/25	ORF-17-0005-CW 03/25	2215410 581020		2025/9	39,329.95
				ORF-17-0005-CW 03/25	ORF-17-0005-CW 03/25	2215410 581030		2025/9	9,502.62
Total For Check # 202675									118,832.57
03/07/2025	202676			ORF-21-0028-CW 03/25	ORF-21-0028-CW 03/25	2215410 581020		2025/9	19,754.35
				ORF-21-0028-CW 03/25	ORF-21-0028-CW 03/25	2215410 581030		2025/9	7,486.45
				ORF-21-0028-CW 03/25	ORF-21-0028-CW 03/25	221 240131		2025/9	250,000.00
Total For Check # 202676									277,240.80
03/07/2025	202677			ORF-19-0021-CW 03/25	ORF-19-0021-CW 03/25	221 240130		2025/9	275,000.00
				ORF-19-0021-CW 03/25	ORF-19-0021-CW 03/25	2215410 581020		2025/9	77,101.97
				ORF-19-0021-CW 03/25	ORF-19-0021-CW 03/25	2215410 581030		2025/9	24,245.19
Total For Check # 202677									376,347.16
03/07/2025	202678			ORF-23-0167-CW 03/25	ORF-23-0167-CW 03/25	2215410 581020		2025/9	1,938.51
				ORF-23-0167-CW 03/25	ORF-23-0167-CW 03/25	2215410 581030		2025/9	400.01
Total For Check # 202678									2,338.52

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/07/2025	202679			ORF-21-0028-CWA 3/25	ORF-21-0028-CWA 3/25	2215410 581020		2025/9	2,040.64
				ORF-21-0028-CWA 3/25	ORF-21-0028-CWA 3/25	2215410 581030		2025/9	801.57
				ORF-21-0028-CWA 3/25	ORF-21-0028-CWA 3/25	221 240138		2025/9	1,000.00
Total For Check # 202679									3,842.21
Total For Fund 221									981,874.09
Number of Invoices For Fund 221									17