

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			255,383.89				436
220		BA MUNICIPAL AUTHORITY			2,420,257.61				708
221		BAMA SALES TAX DEBT SERVICE			1,063,475.04				19
226		STORMWATER CAPITAL IN LIEU OF			12,012.06				2
227		CVB-HOTEL MOTEL			68,842.48				12
330		SALES TAX CAPITAL IMPROVEMENT			92,801.98				10
331		POLICE ENHANCEMENTS			523.00				1
335		CDBG			284,433.54				3
342		STREET LIGHT FUND			394.80				4
343		STREET SALES TAX FUND			32,866.80				8
344		PS SALES TAX POLICE			122,942.57				256
345		PS SALES TAX FIRE			84,483.04				152
346		ADMINISTRATIVE TECHNOLOGY			200.00				1
592		2014 BOND ISSUE			2,768.25				1
593		2018 BOND ISSUE			456,994.51				19
660		WORKERS COMPENSATIONS			57,126.16				7
661		GROUP HEALTH AND LIFE			111,475.46				2
770		DEBT SERVICE GO BOND			2,790,790.62				3
882		AGENCY FUND DEPOSITS			2,545.00				6
887		ECONOMIC DEVELOP AUTHORITY			1,309,284.65				2
Total					9,169,601.46				1,652

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08/15/2024	321623	999903	OTP - UB REFUNDS	131271		220  150807		2025/2	71.00
						<b>Total For Check # 321623</b>			<b>71.00</b>
08/15/2024	321624			131268		220  150807		2025/2	108.53
						<b>Total For Check # 321624</b>			<b>108.53</b>
08/15/2024	321625			131269		220  150807		2025/2	85.00
						<b>Total For Check # 321625</b>			<b>85.00</b>
08/15/2024	321626			131267		220  150807		2025/2	250.00
						<b>Total For Check # 321626</b>			<b>250.00</b>
08/15/2024	321627			131270		220  150807		2025/2	80.00
						<b>Total For Check # 321627</b>			<b>80.00</b>
08/16/2024	321629	489	ADMIRAL EXPRESS LLC	2493444-0	Industrial Strength Papertowels	2205406  560230		2024/12	777.96
						<b>Total For Check # 321629</b>			<b>777.96</b>
08/16/2024	321635	674	GARVER ENGINEERS	2302213-5	2452020 Water Modeling with Garver	2205205  530870	2452020	2024/12	13,991.75
				20W02210-36	110454	2205415  570160	S.1905	2024/12	1,290.50
						<b>Total For Check # 321635</b>			<b>15,282.25</b>
08/16/2024	321638	4452	L3HARRIS TECHNOLOGIES INC	93433260	3 x mobile radios Harris XG-25M	2205125  560240		2024/12	3,216.07
						<b>Total For Check # 321638</b>			<b>3,216.07</b>
08/16/2024	321641	596	REGIONAL METROPOLITAN UTILITY AUTH	439243	CITY COUNCIL APPROVED 03/07/23	2205410  570160	HC23020	2024/12	37,001.51
						<b>Total For Check # 321641</b>			<b>37,001.51</b>
08/16/2024	321642	1725	RUSH TRUCK CENTERS OF OKLAHOMA INC	3037455261	P & L -engine running issues -Unit # 1607	2205305  540200		2024/12	3,522.03
						<b>Total For Check # 321642</b>			<b>3,522.03</b>

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08/16/2024	321645	1496	TWIN CITIES READY MIX INC	259517	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400  560270		2024/12	187.20
<b>Total For Check # 321645</b>									<b>187.20</b>
08/16/2024	321647	44	UTILITY SUPPLY	193882	CITY COUNCIL APPROVED 05/08/24	2205400  570150	WL23040	2024/12	3,511.05
				190980	PW STOCK ORDER	220  141000		2024/12	1,210.00
<b>Total For Check # 321647</b>									<b>4,721.05</b>
08/16/2024	321648	149	AMERICAN ELECTRIC POWER/PSO	050-621-1-9 08072024	953-050-621-1-9 AUG 7, 2024 1424 N 70TH ST	2205415  550250		2025/2	87.20
				896-715-2-1 08072024	952-896-715-2-1 AUG 7, 2024 25100 E 71ST ST	2205406  550250		2025/2	22.74
<b>Total For Check # 321648</b>									<b>109.94</b>
08/16/2024	321649	73	AT&T	19339297X08082024	287319339297X08082024 AUG 2024	2205406  550540		2025/2	240.24
				19339297X08082024	287319339297X08082024 AUG 2024	2205210  550540		2025/2	52.20
				19339297X08082024	287319339297X08082024 AUG 2024	2205010  550540		2025/2	129.56
				19339297X08082024	287319339297X08082024 AUG 2024	2205405  550540		2025/2	162.34
				19339297X08082024	287319339297X08082024 AUG 2024	2205415  550540		2025/2	80.08
				19339297X08082024	287319339297X08082024 AUG 2024	2205400  560240		2025/2	40.04
				19339297X08082024	287319339297X08082024 AUG 2024	2205415  560240		2025/2	40.04
<b>Total For Check # 321649</b>									<b>744.50</b>
08/16/2024	321653	1231	AT&T MOBILITY	19128175X08082024	287319128175X08082024 JULY 31, 2024	2205415  550220		2025/2	37.78
				19128175X08082024	287319128175X08082024 JULY 31, 2024	2205405  550220		2025/2	18.89
				19128175X08082024	287319128175X08082024 JULY 31, 2024	2205410  550220		2025/2	81.03
				19128175X08082024	287319128175X08082024 JULY 31, 2024	2205400  550220		2025/2	37.78
				19128175X08082024	287319128175X08082024 JULY 31, 2024	2205200  550220		2025/2	151.48
				19128175X08082024	287319128175X08082024 JULY 31, 2024	2205205  550220		2025/2	47.14
				19128175X08082024	287319128175X08082024 JULY 31, 2024	2205210  550220		2025/2	52.17
				19128175X08082024	287319128175X08082024 JULY 31, 2024	2205115  550220		2025/2	19.08

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				19128175X08082024	287319128175X08082024 JULY 31, 2024	2205120  550220		2025/2	142.41
				19128175X08082024	287319128175X08082024 JULY 31, 2024	2205125  550220		2025/2	98.67
				19128175X08082024	287319128175X08082024 JULY 31, 2024	2205415  550540		2025/2	1,271.69
				19128175X08082024	287319128175X08082024 JULY 31, 2024	2205405  550540		2025/2	40.04
				19128175X08082024	287319128175X08082024 JULY 31, 2024	2205406  550540		2025/2	1,411.04
				19128175X08082024	287319128175X08082024 JULY 31, 2024	2205410  550540		2025/2	28.27
				19128175X08082024	287319128175X08082024 JULY 31, 2024	2205210  550540		2025/2	40.04
				19128175X08082024	287319128175X08082024 JULY 31, 2024	2205305  550540		2025/2	64.78
				19128175X08082024	287319128175X08082024 JULY 31, 2024	2205400  550540		2025/2	1,464.52
				19128175X08082024	287319128175X08082024 JULY 31, 2024	2205401  550540		2025/2	49.48
				19128175X08082024	287319128175X08082024 JULY 31, 2024	2205125  550540		2025/2	262.67
				19128175X08082024	287319128175X08082024 JULY 31, 2024	2205200  550540		2025/2	483.31
				19128175X08082024	287319128175X08082024 JULY 31, 2024	2205205  550540		2025/2	165.22
				19128175X08082024	287319128175X08082024 JULY 31, 2024	2201205  550540		2025/2	124.23
				19128175X08082024	287319128175X08082024 JULY 31, 2024	2205115  550540		2025/2	194.34
				19128175X08082024	287319128175X08082024 JULY 31, 2024	2205404  560240		2025/2	80.08
				19128175X08082024	287319128175X08082024 JULY 31, 2024	2205305  560240		2025/2	240.24
				19128175X08082024	287319128175X08082024 JULY 31, 2024	2201700  560240		2025/2	160.16
						<b>Total For Check # 321653</b>			<b>6,766.54</b>
08/16/2024	321670	999905	OTP - TORT CLAIMS	TRT1540.2024	TORT CLIAM FOR DAMAGES SUSTAINED IN A MVA	2201700  550090		2025/2	7,500.00
						<b>Total For Check # 321670</b>			<b>7,500.00</b>
08/16/2024	321673	1095	WINDSTREAM	100738910 08052024	100738910 AUG 05, 2024 918-010-2322	2205405  550220		2025/2	274.92
				100738910 08052024	100738910 AUG 05, 2024 918-010-2322	2205410  550220		2025/2	171.93
						<b>Total For Check # 321673</b>			<b>446.85</b>
08/16/2024	321676	416	ACCURATE ENVIRONMENTAL LLC	GG29052	LABORATORY SERVICES. PERMIT OK0040053	2205410  530340		2025/2	250.00
				GG30054	LABORATORY SERVICES. PERMIT	2205410  530340		2025/2	250.00

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				GG30087	OK0040053 LABORATORY SERVICES. PERMIT	2205410  530340		2025/2	250.00
				GG29027	OK0040053 LABORATORY SERVICES. PERMIT	2205410  530340		2025/2	250.00
				GG31043	OK0040053 LABORATORY SERVICES. PERMIT	2205410  570150	S.1905	2025/2	250.00
				GH01043	OK0040053 LABORATORY SERVICES PERMIT	2205410  570150	S.1905	2025/2	250.00
				GG31084	OK0040053 LABORATORY SERVICES. PERMIT	2205410  570150	S.1905	2025/2	250.00
				S19826	S19826 7/10/2024	2205400  530110		2025/2	30.00
					<b>Total For Check #</b>	<b>321676</b>			<b>1,780.00</b>
08/16/2024	321677	489 ADMIRAL EXPRESS LLC		2498296-0	CHAIR FOR ENGINEERING SHANNON MARSHALL	2205205  560240		2025/2	486.13
					<b>Total For Check #</b>	<b>321677</b>			<b>486.13</b>
08/16/2024	321678	4918 AIRGAS, INC		9152484017	BLANKET PO WELDING MATERIAL	2205130  560210		2025/2	40.75
					<b>Total For Check #</b>	<b>321678</b>			<b>40.75</b>
08/16/2024	321682	4929 ANALYTICAL ENVIRONMENTAL LABORATORY LLC		103717	TASTE AND ODOR COMPOUNDS WATER ANALYSIS	2205405  530340		2025/2	3,240.00
					<b>Total For Check #</b>	<b>321682</b>			<b>3,240.00</b>
08/16/2024	321689	1330 BRINK'S INCORPORATED		6758184	6758184 JULY 2024	2201503  550280		2025/2	1,070.88
					<b>Total For Check #</b>	<b>321689</b>			<b>1,070.88</b>
08/16/2024	321690	19 BROKEN ARROW ELECTRIC SUPPLY INC		S3231915.001	BLANKET PO FOR MISC ELECTRICAL	2205415  560410		2025/2	173.30
					<b>Total For Check #</b>	<b>321690</b>			<b>173.30</b>
08/16/2024	321692	1951 BRUCKNER TRUCK SALES-TULSA WEST		RA113009381	Unit #2047-Jeff B.	2205125  540200		2025/2	7,281.03
					<b>Total For Check #</b>	<b>321692</b>			<b>7,281.03</b>

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08/16/2024	321693	273	CAMFIL USA INC	30487119	Filters for HVAC units	2205410  560230		2025/2	822.88	
						<b>Total For Check # 321693</b>			<b>822.88</b>	
08/16/2024	321695	1017	CHRIS NIKEL CHRYSLER JEEP DODGE	28864	Unit #1805	2205403  540200		2025/2	10,049.08	
						<b>Total For Check # 321695</b>			<b>10,049.08</b>	
08/16/2024	321696	1391	CLEAN THE UNIFORM CO OKLAHOMA	52089670	52089670 8/07/2024	2205130  540310		2025/2	6.60	
						52089670	52089670 8/07/2024	2205406  540310	2025/2	42.53
						52089670	52089670 8/07/2024	2205403  540310	2025/2	50.61
						52089670	52089670 8/07/2024	2205115  540310	2025/2	46.29
						52089670	52089670 8/07/2024	2205010  540310	2025/2	224.21
						52089670	52089670 8/07/2024	2205120  540310	2025/2	87.60
						52089670	52089670 8/07/2024	2205400  540310	2025/2	100.55
						52089670	52089670 8/07/2024	2205415  540310	2025/2	72.12
						52089670	52089670 8/07/2024	2205130  540330	2025/2	14.70
						52089670	52089670 8/07/2024	2201700  540330	2025/2	2.20
						52089670	52089670 8/07/2024	2205120  540330	2025/2	25.00
						52089670	52089670 8/07/2024	2205400  540330	2025/2	5.28
						<b>Total For Check # 321696</b>			<b>677.69</b>	
08/16/2024	321697	4393	CLOUDPOINT GEOSPATIAL INC	INV 4020	Monthly Managed Services	2201205  530870		2025/2	7,250.00	
						<b>Total For Check # 321697</b>			<b>7,250.00</b>	
08/16/2024	321700	1270	CORE & MAIN	V254003	PW STOCK ORDER	220  141000		2025/2	1,370.25	
						V313497	2" METER SETTERS	2205406  560380	2025/2	3,600.00
						<b>Total For Check # 321700</b>			<b>4,970.25</b>	
08/16/2024	321703	634	DELL MARKETING L.P.	10765183237	49" Monitor for Ryan Baze	2205100  560240		2025/2	1,085.99	

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						<b>Total For Check # 321703</b>			<b>1,085.99</b>
08/16/2024	321704	1202	DONOHUE COMMERCIAL SERVICE	19989	19989 8/07/2024	2205100  540070		2025/2	270.35
						<b>Total For Check # 321704</b>			<b>270.35</b>
08/16/2024	321706	2107	EMPIRE PRINTING	55995G	Nate Kohl Uniforms	2205200  560100		2025/2	75.36
				55995F	Koby Haddock Uniform Shirts	2205200  560100		2025/2	107.97
				55995E	Blake Uniforms	2205200  560100		2025/2	107.96
				55995D	Jess Stephens Shirts	2205200  560100		2025/2	87.73
				55995C	Tim Hopkins	2205200  560100		2025/2	163.50
				55995B	Renato Shirts	2205200  560100		2025/2	157.50
				55995A	Joe Vardasco Shirts	2205200  560100		2025/2	107.97
						<b>Total For Check # 321706</b>			<b>807.99</b>
08/16/2024	321708	1009	EXCITE PROMOS, INC.	8365	CAR CADDY CUP HOLDER CONTAINER - GALEA ALBANO	2205125  550310		2025/2	3,528.00
						<b>Total For Check # 321708</b>			<b>3,528.00</b>
08/16/2024	321710	5004	FW FLEET CLEAN, LLC	FC2641564	BLANKET PO FOR TRUCK WASHING	2205010  550100		2025/2	690.00
						<b>Total For Check # 321710</b>			<b>690.00</b>
08/16/2024	321712	900	FORTILINE INC	6588915	2" METER SETTER	2205406  560380		2025/2	9,570.00
				6588098	PW STOCK ORDER	220  141000		2025/2	1,172.26
				6590565	PW STOCK ORDER	220  141000		2025/2	1,359.10
				6604119	PW STOCK ORDER (URGENT)	220  141000		2025/2	2,060.40
				6603192	PW STOCK ORDER 2" MIP CORPS 31/36	220  141000		2025/2	6,275.22
						<b>Total For Check # 321712</b>			<b>20,436.98</b>

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08/16/2024	321713	3534 FROST OIL COMPANY	INV-306855	FUEL FOR STREETS LOCATION - TBD	220  142000		2025/2	18,757.54
			INV-307638	(URGENT) DIESEL GENERATOR FUEL FOR WTP	2205405  560210		2025/2	5,432.11
<b>Total For Check # 321713</b>								<b>24,189.65</b>
08/16/2024	321715	1256 GEODECA LLC	2408069	2408069 8/09/2024	2205210  530870		2025/2	360.00
<b>Total For Check # 321715</b>								<b>360.00</b>
08/16/2024	321718	76 GRAINGER	9203383949	1GEK8 Flap Wheel,3/4 in Dia,5/8 in W,120 Grit Part	2205415  560410		2025/2	15.15
			9205721344	5HP60 Calibration Kit, 58L Manufacturer: INDUSTRI	2205405  560240		2025/2	522.83
			9199756181	1GEK8 Flap Wheel,3/4 in Dia,5/8 in W,120 Grit Part	2205415  560410		2025/2	20.20
			9199618704	1GEK8 Flap Wheel,3/4 in Dia,5/8 in W,120 Grit Part	2205415  560410		2025/2	93.90
<b>Total For Check # 321718</b>								<b>652.08</b>
08/16/2024	321719	77 GRAND RIVER DAM AUTHORITY	70,059	ELECTRIC FOR OOWA PUMP STATION JULY 2024	2205405  550940		2025/2	160.20
<b>Total For Check # 321719</b>								<b>160.20</b>
08/16/2024	321720	4342 GRAND TRUCK EQUIPMENT CO LLC	240242	LIGHT BAR FOR UNIT 2336	2205403  540200		2025/2	3,290.00
<b>Total For Check # 321720</b>								<b>3,290.00</b>
08/16/2024	321721	79 GREEN ACRE SOD FARMS	5097	BL;ANKET PO FOR BERMUDA SOD	2205305  560230		2025/2	190.00
			5073	BL;ANKET PO FOR BERMUDA SOD	2205305  560230		2025/2	53.20
			5316	BL;ANKET PO FOR BERMUDA SOD	2205415  560270		2025/2	190.00
			4870	BL;ANKET PO FOR BERMUDA SOD	2205400  570150	2254400	2025/2	140.00
			4694	BL;ANKET PO FOR BERMUDA SOD	2205400  560800		2025/2	140.00



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				5341	BL;ANKET PO FOR BERMUDA SOD	2205400  560800		2025/2	95.00
				4609	BL;ANKET PO FOR BERMUDA SOD	2205400  570150	2254400	2025/2	190.00
				5315	BL;ANKET PO FOR BERMUDA SOD	2205415  560270		2025/2	190.00
					<b>Total For Check # 321721</b>				<b>1,188.20</b>
08/16/2024	321722	686 H G FLAKE SUPPLY CO		0410681-IN	BLANKET PO FOR PIPE FITTINGS	2205405  560230		2025/2	100.00
					<b>Total For Check # 321722</b>				<b>100.00</b>
08/16/2024	321723	4111 HAMPSHIRE INDUSTRIAL SERVICES INC		240809	AIR COMPRESOR SERVICE RENTL	2205405  540320		2025/2	1,915.00
					<b>Total For Check # 321723</b>				<b>1,915.00</b>
08/16/2024	321724	117 INLAND TRUCK PARTS & SERVICE		IN-1651253	Driveshaft issue-Unit #1565	2205125  540200		2025/2	3,421.01
					<b>Total For Check # 321724</b>				<b>3,421.01</b>
08/16/2024	321725	914 INTERSTATE ALL BATTERY CENTER		1925701030947	BATTERY AA, DURACELL PROCELL 24PK DRY1601	220  141000		2025/2	292.10
					<b>Total For Check # 321725</b>				<b>292.10</b>
08/16/2024	321726			1925701030950	PW STOCK ORDER BATTERIES	220  141000		2025/2	157.20
					<b>Total For Check # 321726</b>				<b>157.20</b>
08/16/2024	321727	3537 J & J BOWERS LAWN CARE		81124	81124 8/11/2024	2205305  540280		2025/2	9,165.00
					<b>Total For Check # 321727</b>				<b>9,165.00</b>
08/16/2024	321733	4311 L&M OFFICE FURNITURE		71278	OFFICE FURNITURE FOR EDITH	2205401  560240		2025/2	6,452.47
					<b>Total For Check # 321733</b>				<b>6,452.47</b>
08/16/2024	321735	4351 LEE ENTERPRISES INC		500037874	LEGAL ADVERTISEMENT FOR JULY 2024	2205410  570150	2554450	2025/2	328.99

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						<b>Total For Check # 321735</b>			<b>328.99</b>
08/16/2024	321743	25 NAPA AUTO PARTS		008045	4374	2205010  560200		2025/2	43.19
				008045	29558329	2205010  560200		2025/2	111.51
				008045	7849	2205010  560200		2025/2	73.38
				008045	10932	2205010  560210		2025/2	26.11
				008045	PD15	2205010  560210		2025/2	61.67
				008045	85W140BULK	2205010  560210		2025/2	190.05
				008045	HDATAFBULK	2205010  560210		2025/2	98.42
				008045	WWFBULK	2205120  560230		2025/2	1.39
				008048	7708	2205010  560200		2025/2	39.76
				008048	4466	2205010  560200		2025/2	12.58
				008048	6870	2205010  560200		2025/2	50.25
				008048	15W40BULK	2205010  560210		2025/2	114.88
				008056	2X2X38	2205120  560240		2025/2	171.29
				008057	2897581	2205010  560200		2025/2	179.79
				008059	SW1505H1030	2205305  560190		2025/2	95.67
				8007	WWFBULK	2205120  560230		2025/2	1.39
				8023		2205400  560230		2025/2	56.69
				8023	EZMUDD	2205400  560230		2025/2	45.12
				8023	BOREGEL	2205400  560230		2025/2	12.78
				8023	259195	2205400  560230		2025/2	98.44
				8023	259196	2205400  560230		2025/2	40.07
				8024	1K94743172	2205305  560200		2025/2	64.33
				8024	V063151880	2205305  560200		2025/2	116.64
				8027	473545	2205010  560200		2025/2	123.17
				8027	46AWBULK	2205010  560210		2025/2	146.40
				8031	6870	2205010  560200		2025/2	50.25
				8031	6871	2205010  560200		2025/2	47.49

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	8031			1748XD		2205010  560200		2025/2	36.48
	8031			600564		2205010  560200		2025/2	29.86
	8031			3788		2205010  560200		2025/2	28.42
	8031			4479		2205010  560200		2025/2	8.70
	8031			15W40BULK		2205010  560210		2025/2	89.75
	8032			6552662		2205305  560200		2025/2	88.01
	8032			BR610		2205305  560200		2025/2	38.11
	8039			388BDM		2205010  560190		2025/2	511.86
	8039			205		2205010  560190		2025/2	53.34
	008102			WWFBULK		2205120  560230		2025/2	1.39
	008107			FF266		2205305  560200		2025/2	36.37
	008107			FS1098		2205305  560200		2025/2	85.44
	008107			7037		2205305  560200		2025/2	14.35
	008107			6818		2205305  560200		2025/2	38.47
	008107			15W40BULK		2205305  560210		2025/2	35.90
	008108			F003159		2205010  560190		2025/2	508.60
	008108			205		2205010  560190		2025/2	26.67
	008109			WWFBULK		2205120  560230		2025/2	1.39
	008112			388BDM		2205010  560190		2025/2	255.93
	008112			205		2205010  560200		2025/2	26.67
	008116			6552625		2205406  560200		2025/2	150.83
	008125			47499507		2205400  560200		2025/2	14.84
	008125			87534717		2205400  560200		2025/2	4.12
	008125			F64198		2205400  560200		2025/2	11.00
	008125			91826041		2205400  560200		2025/2	54.84
	008125			84224398		2205400  560200		2025/2	33.19
	008125			47499504		2205400  560200		2025/2	4.40
	008125			47981357		2205400  560200		2025/2	28.52

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				008125	47499507	2205400  560200		2025/2	14.84
				008126	WWFBULK	2205120  560230		2025/2	1.39
				008127	GD4707QG	2205010  560200		2025/2	-126.00
				008128	388BDM	2205010  560200		2025/2	511.86
				008128	205	2205010  560200		2025/2	53.34
				008137	7534	2205115  560200		2025/2	116.39
				008137	7534	2205115  560200		2025/2	18.00
				008137	7534	2205115  560200		2025/2	-18.00
				008142	CTNL9300631	2205010  560200		2025/2	1,427.69
				008142	AUTOCEGA	2205010  560200		2025/2	-291.73
				008142		2205010  560200		2025/2	477.94
				008071	WWFBULK	2205120  560230		2025/2	1.39
				008074	VCCT77421A2C	2205010  560200		2025/2	181.10
				008077	388BDM	2205010  560190		2025/2	255.93
				008077	205	2205010  560200		2025/2	26.67
				008078	615	2205305  560230		2025/2	89.80
				008079	388BDM	2205010  560190		2025/2	511.86
				008079	F003159	2205010  560190		2025/2	1,017.20
				008079	205	2205010  560190		2025/2	106.68
				008086	WAB4324701510	2205010  560200		2025/2	790.09
				008086		2205010  560200		2025/2	13.47
				008090	F003159	2205010  560190		2025/2	1,017.20
				008090	205	2205010  560190		2025/2	26.67
				008091	FLTAD065225	2205010  560200		2025/2	175.58
				008091	WAB4324701510	2205010  560200		2025/2	-790.09
				008146	131571	2205010  560200		2025/2	151.20
				008146	84215791	2205010  560200		2025/2	73.60
				008147	22X7X175	2205405  560190		2025/2	700.00

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Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	008147			008147	22X7X1775	2205405  560190		2025/2	700.00
	008147			008147		2205405  560190		2025/2	200.00
	008147			008147		2205405  560190		2025/2	600.00
	008175			008175	HDRTU1GAL	2205010  560210		2025/2	100.80
	008176			008176	F013868	2205120  560190		2025/2	386.56
	008183			008183	F013868	2205120  560190		2025/2	193.28
	008184			008184	4X11	2205120  570150	2551150	2025/2	1,292.00
	008184			008184		2205120  570150	2551150	2025/2	20.00
	8189			8189	WWFBULK	2205120  560230		2025/2	1.39
	8191			8191	R19457	2205120  560210		2025/2	6.12
	8191			8191	70065	2205120  560210		2025/2	46.00
	8191			8191	70064	2205120  560210		2025/2	31.48
	8191			8191	40510D	2205120  560210		2025/2	75.44
	8191			8191	40510DAD	2205120  560210		2025/2	66.72
	8196			8196	WWFBULK	2205120  560230		2025/2	1.39
	8211			8211	P156	2205403  560200		2025/2	19.10
	8211			8211	X156L	2205403  560200		2025/2	66.30
	8212			8212	100255	2205400  560200		2025/2	4.15
	8212			8212	4211	2205400  560200		2025/2	13.95
	8212			8212	6678	2205400  560200		2025/2	14.54
	8212			8212	20811	2205400  560210		2025/2	23.61
	8212			8212	115	2205400  560210		2025/2	14.44
	8212			8212	0W20BULK	2205400  560210		2025/2	28.64
	8212			8212	WWFBULK	2205400  560230		2025/2	1.39
	8214			8214	1791	2205010  560200		2025/2	18.62
	8214			8214	600447	2205010  560200		2025/2	27.85
	8214			8214	600001	2205010  560200		2025/2	62.03
	8214			8214	2803	2205010  560200		2025/2	54.88

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				8214	15W40BULK	2205010  560210		2025/2	129.24
				8215	9520	2205010  560200		2025/2	42.63
				8215	1748XD	2205010  560200		2025/2	36.48
				8215	3788	2205010  560200		2025/2	28.42
				8215	3936	2205010  560200		2025/2	16.88
				8215	9082	2205010  560200		2025/2	12.58
				8215	2812	2205010  560200		2025/2	85.62
				8215	15W40BULK	2205010  560210		2025/2	78.98
				8215	WWFBULK	2205120  560230		2025/2	1.39
				8216	29558329	2205010  560200		2025/2	111.51
				8216	7849	2205010  560200		2025/2	73.38
				8216	6101	2205010  560200		2025/2	7.68
				8216	4374	2205010  560200		2025/2	43.19
				8216	60179021	2205010  560200		2025/2	73.14
				8216	HDATAFBULK	2205010  560210		2025/2	98.42
						<b>Total For Check # 321743</b>			<b>15,734.45</b>
08/16/2024	321744			008042	4800	2205120  560230		2025/2	11.08
				008043	1614100	2205120  560230		2025/2	45.52
				008044	600149	2205010  560200		2025/2	51.78
				008046	10873	2205010  560200		2025/2	56.49
				008049	550433	2205010  560200		2025/2	29.61
				008050	4800	2205120  560230		2025/2	11.08
				008058	9082	2205010  560200		2025/2	12.58
				008058	6403	2205010  560210		2025/2	38.89
				008064	600564	2205010  560200		2025/2	29.86
				008066	4800	2205120  560230		2025/2	16.62
				8017	WWFBULK	2205120  560230		2025/2	1.39
				8019	WWFBULK	2205120  560230		2025/2	1.39

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				8020	WWFBULK	2205120  560230		2025/2	1.39
				8021	9080XXL	2205120  560230		2025/2	15.56
				8021	4800	2205120  560230		2025/2	11.08
				8022	70124	2205400  560230		2025/2	17.24
				8025	22475	2205120  560230		2025/2	54.00
				8030	200906	2205010  560200		2025/2	18.13
				8030	1372	2205010  560200		2025/2	4.15
				8030	230266	2205010  560200		2025/2	10.44
				8030	5W30BULK	2205010  560210		2025/2	26.67
				8030	WWFBULK	2205120  560230		2025/2	1.39
				8034	4800	2205120  560230		2025/2	11.08
				008101	46AWBULK	2205010  560210		2025/2	41.48
				008103	9080XXL	2205120  560230		2025/2	15.56
				008104	SDZLL33ORANGE	2205010  560190		2025/2	25.00
				008105	WWFBULK	2205120  560230		2025/2	1.39
				008106	6829	2205305  560200		2025/2	40.28
				008106	7339	2205305  560200		2025/2	39.34
				008110	4800	2205120  560230		2025/2	11.08
				008113	NPF002	2205400  560210		2025/2	17.52
				008114	WWFBULK	2205120  560230		2025/2	1.39
				008115	WWFBULK	2205120  560230		2025/2	1.39
				008117	WWFBULK	2205120  560230		2025/2	1.39
				008120	10873	2205010  560210		2025/2	56.49
				008123	600149	2205010  560200		2025/2	51.78
				008140	67895	2205120  560230		2025/2	36.12
				008075	WWFBULK	2205120  560230		2025/2	1.39
				008076	9080XL	2205120  560230		2025/2	15.56
				008081	4800	2205120  560230		2025/2	11.08

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				008082	HDRTU1GAL	2205305  560210		2025/2	25.20
				008084	7060	2205305  560200		2025/2	4.15
				008084	5W20BULK	2205305  560210		2025/2	23.66
				008084	WWFBULK	2205120  560230		2025/2	1.39
				008085	4800	2205120  560230		2025/2	11.08
				008093	9082	2205010  560200		2025/2	12.58
				008094	NPF002	2205400  560210		2025/2	17.52
				008098	11281313	2205305  560200		2025/2	13.32
				008144	100032	2205010  560200		2025/2	51.79
				008148	9080XXL	2205120  560230		2025/2	15.56
				008148	4800	2205120  560230		2025/2	11.08
				008149	WWFBULK	2205120  560230		2025/2	1.39
				008154	85805	2205400  560210		2025/2	48.88
				008155	4800	2205120  560230		2025/2	11.08
				008158	WWFBULK	2205120  560230		2025/2	1.39
				008159	WWFBULK	2205120  560230		2025/2	1.39
				008161	4800	2205120  560230		2025/2	11.08
				008167	7502	2205410  560200		2025/2	4.15
				008167	230266	2205410  560200		2025/2	10.44
				008167	9883	2205410  560200		2025/2	12.45
				008167	5W20BULK	2205410  560210		2025/2	27.04
				008167	WWFBULK	2205120  560230		2025/2	1.39
				008172	WWFBULK	2205120  560230		2025/2	1.39
				008173	4800	2205120  560230		2025/2	11.08
				008174	4800	2205120  560230		2025/2	66.48
				008179	WWFBULK	2205120  560230		2025/2	1.39
				008180	7060	2205120  560200		2025/2	4.15
				008180	4579	2205120  560200		2025/2	6.97



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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				008180	2725	2205120  560200		2025/2	15.58
				008180	5W20BULK	2205120  560210		2025/2	20.28
				008180	WWFBULK	2205120  560230		2025/2	1.39
				008182	34874L	2205120  560230		2025/2	16.66
				8187	7823055	2205010  560200		2025/2	53.32
				8188	B339800	2205120  560230		2025/2	72.89
				8192	47981357	2205400  560200		2025/2	28.52
				8193	WWFBULK	2205120  560230		2025/2	1.39
				8194	8822	2205120  560230		2025/2	29.96
				8195	8822	2205120  560230		2025/2	14.98
				8197	3103015	2205010  560210		2025/2	18.04
				8198	WWFBULK	2205120  560230		2025/2	1.39
				8199	WWFBULK	2205120  560230		2025/2	1.39
				8204	100032	2205010  560200		2025/2	51.79
				8213	7060	2205010  560200		2025/2	4.15
				8213	4579	2205010  560200		2025/2	6.97
				8213	2725	2205010  560200		2025/2	15.58
				8213	5W20BULK	2205010  560210		2025/2	23.66
				8213	WWFBULK	2205120  560230		2025/2	1.39
				8218	NPF002	2205010  560210		2025/2	17.52
				8222	R19424	2205120  560210		2025/2	41.73
				8224	P300	2205120  560230		2025/2	24.68
				8224	P275	2205120  560230		2025/2	23.67
				8224	P250	2205120  560230		2025/2	22.12
				8225	6678	2205400  560200		2025/2	-14.54
				8228	970299	2205405  560200		2025/2	14.00
						<b>Total For Check #</b>	<b>321744</b>		<b>1,763.64</b>
08/16/2024	321745			008054	7701755	2205415  560230		2025/2	1.99

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				008055	858	2205305  560200		2025/2	1.79
				8013	HSD534	2205400  560230		2025/2	6.66
				008133	65072100	2205120  560230		2025/2	9.38
				008087	8233012	2205120  560230		2025/2	5.62
				008096	70124	2205415  560210		2025/2	8.62
				008145	HDRTU1GAL	2205010  560210		2025/2	8.40
				008170	L112	2205305  560230		2025/2	10.82
				008171	370900	2205120  560230		2025/2	10.33
				008177	19403	2205305  560230		2025/2	6.12
				8201	5103	2205120  560230		2025/2	6.72
				8203	4800	2205120  560230		2025/2	11.08
				8208	8822	2205120  560230		2025/2	0.02
				8220	19403	2205120  560230		2025/2	6.12
				8223	7051213	2205400  560230		2025/2	1.30
						<b>Total For Check # 321745</b>			<b>94.97</b>
08/16/2024	321753	1043	PROFESSIONAL ENGINEERING CONSULT.	532691	County Line Trunk Sewer Phase II 2154250	2205410  570160	2154250	2025/2	7,655.00
						<b>Total For Check # 321753</b>			<b>7,655.00</b>
08/16/2024	321755	1678	PSI WATER TECHNOLOGIES INC	INV0008022	QUARTLY SERVICE PROPOSAL Agreement No:202312-3247	2205405  540280		2025/2	6,600.00
						<b>Total For Check # 321755</b>			<b>6,600.00</b>
08/16/2024	321756	1672	PURVIS INDUSTRIES	31770292	Lift station pump seals	2205415  560410		2025/2	143.85
						<b>Total For Check # 321756</b>			<b>143.85</b>
08/16/2024	321758	596	REGIONAL METROPOLITAN UTILITY AUTH	439625	CITY COUNCIL APPROVED 03/07/23	2205410  570160	HC23020	2025/2	25,242.51
				439708	439708 8/07/2024	2205410  540450		2025/2	133,799.80
				439708	439708 8/07/2024	2205410  570170	2354170	2025/2	4,681.36
						<b>Total For Check # 321758</b>			<b>163,723.67</b>

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/16/2024	321759	922 REXEL USA INC		S140022513.001	AB 1756-IF16 CONTROLLOGIX 16 PT A/I MODULE Our Pn	2205405  560450		2025/2	12,077.83
				S140160885.001	Replacement VFD filter mat	2205410  560450		2025/2	359.75
<b>Total For Check # 321759</b>									<b>12,437.58</b>
08/16/2024	321760	1612 RITZ/LONE STAR SAFETY & SUPPLY INC		6755457	PW STOCK	220  141000		2025/2	1,437.95
<b>Total For Check # 321760</b>									<b>1,437.95</b>
08/16/2024	321761	4816 RIVER CITY HYDRAULICS INC		50786	Unit # 2207	2205125  540200		2025/2	994.87
				50785	Unit #2206	2205125  540200		2025/2	381.08
<b>Total For Check # 321761</b>									<b>1,375.95</b>
08/16/2024	321762	4926 ROBERT H WAGER COMPANY INC		95295	CITY COUNCIL APPROVED 06/18/24	2205415  570040	2454450	2025/2	155,975.00
				95298	Wager unit refills	2205415  560400		2025/2	4,400.00
<b>Total For Check # 321762</b>									<b>160,375.00</b>
08/16/2024	321764	84 SAF T GLOVE INC		1019066-00	PW STOCK ORDER	220  141000		2025/2	451.74
				1019066-01	PW STOCK ORDER	220  141000		2025/2	475.01
<b>Total For Check # 321764</b>									<b>926.75</b>
08/16/2024	321771	4239 SYN-TECH SYSTEMS INC		299473	299473 8/07/2024	2205130  560230		2025/2	191.50
<b>Total For Check # 321771</b>									<b>191.50</b>
08/16/2024	321773	533 BROKEN ARROW INSURANCE AGENCY INC		2729587	2729587 7/02/2024	2201700  550760		2025/2	3,185.25
<b>Total For Check # 321773</b>									<b>3,185.25</b>
08/16/2024	321774	1089 TRANE COMPANY		008307	615834	2205120  560230		2025/2	15.24
				314757932	Replace of 50 HVAC unit on high service building	2205405  540070		2025/2	9,991.00
<b>Total For Check # 321774</b>									<b>10,006.24</b>

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08/16/2024	321775	4478	TRANSCO SUPPLY COMPANY INC	1057575	gatorade	220  141000		2025/2	1,340.82
<b>Total For Check # 321775</b>									<b>1,340.82</b>
08/16/2024	321776	5091	TULSA CHAIN COM LLC	285171	12834 5 TON ADJUSTABLE SPREADER BEAM 4-6 Ft. WITH	2205405  560240		2025/2	2,355.57
<b>Total For Check # 321776</b>									<b>2,355.57</b>
08/16/2024	321777	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10010294	BUSINESS CARDS FOR KOBY HODDOCK	2205200  550360		2025/2	25.00
				10010293	BUSINESS CARDS FOR NATHAN KOHL	2205200  550360		2025/2	25.00
				10010302	BUSINESS CARDS	2205406  550360		2025/2	20.00
<b>Total For Check # 321777</b>									<b>70.00</b>
08/16/2024	321778	472	TULSA GRASS & SOD FARMS	38546	38546 8/08/2024	2205400  560800		2025/2	90.00
<b>Total For Check # 321778</b>									<b>90.00</b>
08/16/2024	321779	949	TULSA WINNELSON COMPANY	510416 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205405  560230		2025/2	372.51
<b>Total For Check # 321779</b>									<b>372.51</b>
08/16/2024	321780	1496	TWIN CITIES READY MIX INC	287124	BLANKET PO FOR CONCRETE	2205305  560270		2025/2	2,325.00
				288848	BLANKET PO FOR CONCRETE	2205400  560270		2025/2	435.00
				288653	BLANKET PO FOR CONCRETE	2205400  560270		2025/2	290.00
				288654	BLANKET PO FOR CONCRETE	2205400  560270		2025/2	145.00
<b>Total For Check # 321780</b>									<b>3,195.00</b>
08/16/2024	321781	4365	UNICARE BUILDING MAINTENANCE INC	COBA2407002	CITY COUNCIL APPROVED 06/17/24	2201700  540280		2025/2	316.15
				COBA2407001	CITY COUNCIL APPROVED 06/17/24	2201700  540280		2025/2	1,072.27
<b>Total For Check # 321781</b>									<b>1,388.42</b>

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08/16/2024	321782	744	UNITED RENTALS, INC	235554194-002	SCISSOR LIFT 10-13' ELECTRIC	2205405  540320		2025/2	1,010.00
						<b>Total For Check # 321782</b>			<b>1,010.00</b>
08/16/2024	321783	44	UTILITY SUPPLY	196603	PW STOCK ORDER	220  141000		2025/2	930.00
				196646	URGENT NEED FOR SUPPLY	220  141000		2025/2	765.00
						<b>Total For Check # 321783</b>			<b>1,695.00</b>
08/16/2024	321786	48	WARREN POWER & MACHINERY, INC.	P2699401	CITY COUNCIL APPROVED 07/15/2024	2205415  570030	2554480	2025/2	38,000.00
				P2695901	CITY COUNCIL APPROVED 07/15/2024	2205403  570030	2554200	2025/2	92,296.83
						<b>Total For Check # 321786</b>			<b>130,296.83</b>
08/16/2024	321787	897	WASTE MANAGEMENT QUARRY LANDFILL	0065947-2185-1	SWR SERVICE	2205010  540300		2025/2	97,660.16
				0065943-2185-0	STREETS	2205010  540300		2025/2	6,058.00
				2379446-1006-0	ROLL OFF AT 1700 W DETROIT (MAINTENANCE)	2205010  540300		2025/2	422.36
				2379818-1006-0	CLEAN UP BA CAMINO VILLA	2205010  540300		2025/2	1,425.19
				2379511-1006-1	HAUL SCREENINGS/FRIT TO LANDFILL	2205410  540300		2025/2	421.29
						<b>Total For Check # 321787</b>			<b>105,987.00</b>
08/21/2024	321789	4904	AMERITAS LIFE INSURANCE CORP.	129195	Payroll Run 1 - Warrant 240719	220  218240		2025/1	3,364.36
						<b>Total For Check # 321789</b>			<b>3,364.36</b>
08/21/2024	321790	1319	COMMUNITY CARE EAP	129191	Payroll Run 1 - Warrant 240719	220  218560		2025/1	233.68
						<b>Total For Check # 321790</b>			<b>233.68</b>
08/21/2024	321791	1550	GENESIS HEALTH CLUBS	129192	Payroll Run 1 - Warrant 240719	220  218150		2025/1	652.82
						<b>Total For Check # 321791</b>			<b>652.82</b>
08/21/2024	321792	159	PRE-PAID LEGAL SERVICES,	129188	Payroll Run 1 - Warrant 240719	220  218100		2025/1	350.80

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<b>Total For Check # 321792</b>								<b>350.80</b>
08/21/2024	321793	4905 METROPOLITAN LIFE INSURANCE COMPANY	129196	Payroll Run 1 - Warrant 240719	220  218340		2025/1	3,800.78
			129196	Payroll Run 1 - Warrant 240719	220  218480		2025/1	4,710.73
			129196	Payroll Run 1 - Warrant 240719	220  218590		2025/1	1,023.48
<b>Total For Check # 321793</b>								<b>9,534.99</b>
08/21/2024	321794	856 AMERICAN FIDELITY ASSURANCE CO.	129189	Payroll Run 1 - Warrant 240719	220  218420		2025/1	329.72
			129189	Payroll Run 1 - Warrant 240719	220  218430		2025/1	16.50
<b>Total For Check # 321794</b>								<b>346.22</b>
08/21/2024	321795	996 CITY OF BROKEN ARROW	125634	Payroll Run 1 - Warrant 240705	220  218180		2025/1	833.36
			125634	Payroll Run 1 - Warrant 240705	220  218360		2025/1	3,841.98
			129190	Payroll Run 1 - Warrant 240719	220  218180		2025/1	833.36
			129190	Payroll Run 1 - Warrant 240719	220  218360		2025/1	3,841.98
			131266	Payroll Run 1 - Warrant 240802	220  218180		2025/2	833.36
			131266	Payroll Run 1 - Warrant 240802	220  218360		2025/2	3,708.65
<b>Total For Check # 321795</b>								<b>13,892.69</b>
08/21/2024	321796	4633 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	129194	Payroll Run 1 - Warrant 240719	220  218590		2025/1	2,903.88
<b>Total For Check # 321796</b>								<b>2,903.88</b>
08/22/2024	321797	1231 AT&T MOBILITY	19339297 06302024	287319339297X07082024 JUNE 30, 2024	2205210  550540		2024/12	35.04
			19339297 06302024	287319339297X07082024 JUNE 30, 2024	2205010  550540		2024/12	129.10
			19339297 06302024	287319339297X07082024 JUNE 30, 2024	2205406  550540		2024/12	240.24
			19339297 06302024	287319339297X07082024 JUNE 30, 2024	2205405  550540		2024/12	136.15
			19339297 06302024	287319339297X07082024 JUNE 30, 2024	2205415  550540		2024/12	67.82
			19339297 06302024	287319339297X07082024 JUNE 30, 2024	2205415  560240		2024/12	40.04

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				19339297 06302024	287319339297X07082024 JUNE 30, 2024	2205400  560240		2024/12	40.04
<b>Total For Check # 321797</b>									<b>688.43</b>
08/22/2024	321799	416 ACCURATE ENVIRONMENTAL LLC	S19329	S19247	CLASS REGISTRATION, MANUAL, AND EXAM FEES	2205405  530110		2024/12	560.00
					CLASS REGISTRATION, MANUAL, AND EXAM FEES	2205405  530110		2024/12	310.00
<b>Total For Check # 321799</b>									<b>870.00</b>
08/22/2024	321805	936 CROSSLAND HEAVY CONTRACTORS INC	21 S.1905		LLWWTP Disinfection Improvements - S.1905	2205410  570150	S.1905	2024/12	2,479.79
<b>Total For Check # 321805</b>									<b>2,479.79</b>
08/22/2024	321810	2245 SUNBELT RENTALS INC	152690614-0001		152690614-001 APRIL 12, 2024 22202939 PROJ S.1905	2205410  570150	S.1905	2024/12	362.00
<b>Total For Check # 321810</b>									<b>362.00</b>
08/22/2024	321817	3989 WESTECH ENGINEERING LLC	95073		95073 APRIL 21, 2024 22202939 PROJ S.1905	2205410  570150	S.1905	2024/12	800.00
<b>Total For Check # 321817</b>									<b>800.00</b>
08/22/2024	321818	149 AMERICAN ELECTRIC POWER/PSO	144-898-0-2 08092024		959-144-898-0-2 AUG 9, 2024 20421 1/2 HGHWAY 51	2205400  550250		2025/2	6.58
<b>Total For Check # 321818</b>									<b>6.58</b>
08/22/2024	321822	882 COX COMMUNICATIONS	079453801 08082024		001 6311 079453801 AUG 8, 2024 430 N PECAN AVE	2205120  550540		2025/2	320.63
<b>Total For Check # 321822</b>									<b>320.63</b>
08/22/2024	321829	269 OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY	WL000072240691		WL000072240691 PWSID#1021508	2205400  570160	165424	2025/2	990.54
<b>Total For Check # 321829</b>									<b>990.54</b>
08/22/2024	321830	327 OKLAHOMA DEQ	08202024		PERMIT WL000072240706-WL23080.90 PWSID 1021508	2205400  570160	165424	2025/2	3,170.42
<b>Total For Check # 321830</b>									<b>3,170.42</b>

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08/22/2024	321838	4832 TRAVIS RAINS	PDR 08262024	PER DIEM REQUEST 08262024	2205405  550030		2025/2	186.30
<b>Total For Check # 321838</b>								<b>186.30</b>
08/22/2024	321839	1095 WINDSTREAM	101035457 08132024	101035457 918-451-3524 AUG 13, 2024 LIFT STATION	2205415  550220		2025/2	88.44
			100979352 08132024	100979352 918-357-2491 AUG 13, 2024 WATER PLANT	2205405  550220		2025/2	81.81
<b>Total For Check # 321839</b>								<b>170.25</b>
08/22/2024	321840	416 ACCURATE ENVIRONMENTAL LLC	GH01077	GH01077 8/12/2024	2205410  570150		2025/2	250.00
			S19898	S19898 7/30/2024	2205404  530110		2025/2	310.00
			S19899	S19899 7/30/2024	2205404  530110		2025/2	310.00
			S19900	S19900 7/31/2024	2205404  530110		2025/2	310.00
			S19901	S19901 7/31/2024	2205404  530110		2025/2	310.00
			GH01029	GH01029 8/12/2024	2205404  560340		2025/2	75.00
			GH05050	GH05050 8/13/2024	2205410  570150	S.1905	2025/2	250.00
			GH05073	GH05073 8/13/2024	2205410  570150	S.1905	2025/2	250.00
			GH06067	GH06067 8/14/2024	2205410  570150	S.1905	2025/2	250.00
			GH06113	GH06113 8/16/2024	2205410  570150	S.1905	2025/2	250.00
			GH07074	GH07074 8/16/2024	2205410  570150	S.1905	2025/2	250.00
			GH07140	GH07140 8/16/2024	2205410  570150	S.1905	2025/2	250.00
<b>Total For Check # 321840</b>								<b>3,065.00</b>
08/22/2024	321842	4918 AIRGAS, INC	9152706505	BLANKET PO WELDING MATERIAL	2205410  560230		2025/2	37.14
<b>Total For Check # 321842</b>								<b>37.14</b>
08/22/2024	321843	4935 AMAZON.COM SALES INC	1CPJ-TVMC-DVP9	BLANKET PO	2201503  560030		2025/2	59.23
<b>Total For Check # 321843</b>								<b>59.23</b>
08/22/2024	321845	1465 AMERICAN WASTE CONTROL	0007060289	0007060289 8/01/2024	2205405  540320		2025/2	490.88



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						<b>Total For Check # 321845</b>			<b>490.88</b>
08/22/2024	321846	2508	AMERIFLEX HOSE & ACCESSORIES	475121	BLANKET PO - HOSES & FITTINGS	2205415  540290		2025/2	210.00
				474866	BLANKET PO - HOSES & FITTINGS	2205305  560230		2025/2	46.00
						<b>Total For Check # 321846</b>			<b>256.00</b>
08/22/2024	321847	4846	APAC-CENTRAL, INC.	7002102688	BLANKET PO FOR AGGREGATE	2205305  560270		2025/2	425.92
						<b>Total For Check # 321847</b>			<b>425.92</b>
08/22/2024	321851	4674	BOOT BARN INC	INV00393992	BLANKET PO - BOOT BARN	2205400  560100		2025/2	200.00
				INV00393996	BLANKET PO - BOOT BARN	2205305  560100		2025/2	169.99
						<b>Total For Check # 321851</b>			<b>369.99</b>
08/22/2024	321852	3	BRENNTAG SOUTHWEST INC	BSW66133	BLANKET PO - CHLORINE	2205405  560340		2025/2	3,412.51
				BSW563853	BLANKET PO - CHLORINE	2205405  560340		2025/2	7,347.84
				BSW566527	BLANKET PO - CHLORINE	2205405  560340		2025/2	5,168.68
						<b>Total For Check # 321852</b>			<b>15,929.03</b>
08/22/2024	321855	2083	CHEMTRADE CHEMICALS US LLC	90135463	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405  560340		2025/2	15,652.00
				90132954	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405  560340		2025/2	15,631.00
				90136625	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405  560340		2025/2	16,296.00
						<b>Total For Check # 321855</b>			<b>47,579.00</b>
08/22/2024	321857	1391	CLEAN THE UNIFORM CO OKLAHOMA	52090161	52090161 8/09/2024	2205410  540310		2025/2	31.92
				52090161	52090161 8/09/2024	2205410  540330		2025/2	7.20
				52088569	52088569 7/31/2024	2205100  540330		2025/2	3.92

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				52091267	52091267 8/16/2024	2205410  540310		2025/2	31.92
				52091267	52091267 8/16/2024	2205410  540330		2025/2	0.34
				52089043	52089043 8/02/2024	2205405  540310		2025/2	56.72
				52089043	52089043 8/02/2024	2205405  540330		2025/2	16.42
				52090160	52090160 8/09/2024	2205405  540310		2025/2	56.72
				52090160	52090160 8/09/2024	2205405  540330		2025/2	7.50
				52091265	52091265 8/16/2024	2205405  540310		2025/2	56.72
				52091265	52091265 8/16/2024	2205405  540330		2025/2	16.42
						<b>Total For Check # 321857</b>			<b>285.80</b>
08/22/2024	321858	1270 CORE & MAIN	V307108		STONEWOOD DR SST AND MJ X FLANGE VALVES	2205400  560400		2025/2	2,030.00
			V338704		PW STOCK ORDER 6" VALVE MJ X FLANGE	220  141000		2025/2	3,500.00
			V357494		DOUBLE SADDLE FOR TRAVIS/CHRIS	2205400  560400		2025/2	1,760.00
						<b>Total For Check # 321858</b>			<b>7,290.00</b>
08/22/2024	321860	3547 COVE ENVIRONMENTAL LLC	93-8-24	93-8-24	93-8-24 8/13/2024	2205410  530340		2025/2	1,085.00
						<b>Total For Check # 321860</b>			<b>1,085.00</b>
08/22/2024	321862	2857 CUSTOM TREE CARE & LANDSCAPING LLC	0000127		Tree Removal	2205305  540280		2025/2	1,980.00
						<b>Total For Check # 321862</b>			<b>1,980.00</b>
08/22/2024	321863	4794 DAIOHS FIRST CHOICE	143588	143588	143588 8/12/2024	2205205  560230		2025/2	78.49
			143965	143965	143965 8/13/2024	2205405  560030		2025/2	248.04
						<b>Total For Check # 321863</b>			<b>326.53</b>
08/22/2024	321864	4868 MATRIX IMAGING SOLUTIONS, LLC	DP2403588	DP2403588	DP2403588 JULY 31, 2024	2201503  550280		2025/2	4,606.68
			DP2403588	DP2403588	DP2403588 JULY 31, 2024	2201503  550390		2025/2	15,211.25
						<b>Total For Check # 321864</b>			<b>19,817.93</b>

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08/22/2024	321866	634	DELL MARKETING L.P.	10766201939	Laptop for Travis Schemonia	2205400  560240		2025/2	2,643.90
						<b>Total For Check # 321866</b>			<b>2,643.90</b>
08/22/2024	321868	1202	DONOHUE COMMERCIAL SERVICE	19806	19806 7/31/2024	2205410  540070		2025/2	265.00
						<b>Total For Check # 321868</b>			<b>265.00</b>
08/22/2024	321870	748	EWING	22887587	PW STOCK ORDER	220  141000		2025/2	3,114.50
						<b>Total For Check # 321870</b>			<b>3,114.50</b>
08/22/2024	321872	66	FERGUSON WATERWORKS #1895	0762752	0762752 8/15/2024	2205410  560230		2025/2	339.26
				0761895	0761895 8/15/2024	2205410  560230		2025/2	145.21
						<b>Total For Check # 321872</b>			<b>484.47</b>
08/22/2024	321873	5004	FW FLEET CLEAN, LLC	FC2651400	BLANKET PO FOR TRUCK WASHING	2205010  550100		2025/2	625.00
				FC2660019	BLANKET PO FOR TRUCK WASHING	2205010  550100		2025/2	770.00
						<b>Total For Check # 321873</b>			<b>1,395.00</b>
08/22/2024	321874	3534	FROST OIL COMPANY	INV-312443	FUEL FOR STREETS LOCATION - TBD	220  142000		2025/2	18,921.79
				INV-313469	FUEL FOR FLEET LOCATION	220  142000		2025/2	18,792.63
						<b>Total For Check # 321874</b>			<b>37,714.42</b>
08/22/2024	321875	674	GARVER ENGINEERS	2401099-1	Old Town W/L Storm Improvements 2254401	2205400  570160	2254401	2025/2	5,446.76
				2401099-2	Old Town W/L Storm Improvements 2254401	2205400  570160	2254401	2025/2	3,067.19
				21W02470-16	Garver S.22030	2205415  570160	S.22030	2025/2	1,310.00
						<b>Total For Check # 321875</b>			<b>9,823.95</b>

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08/22/2024	321879	4054 GK TECHSTAR LLC	309303	Replacement Transducer	2205410  560450		2025/2	2,240.00
<b>Total For Check # 321879</b>								<b>2,240.00</b>
08/22/2024	321884	106 HACH COMPANY	14149539	BLANKET PO CHEM/LAB SUPPLIES	2205404  560340		2025/2	1,331.43
			14146844	BLANKET PO CHEM/LAB SUPPLIES	2205405  560340		2025/2	3,212.21
<b>Total For Check # 321884</b>								<b>4,543.64</b>
08/22/2024	321886	4961 HORSESHOE CONSTRUCTION, INC.	3 S.23060	Camino Villa Park Sanitary Sewer Rehab	2205415  570150	S.23060	2025/2	739,670.00
<b>Total For Check # 321886</b>								<b>739,670.00</b>
08/22/2024	321887	2337 ICM OF AMERICA INC	056195	PW STOCK MARKING PAINT	220  141000		2025/2	750.00
<b>Total For Check # 321887</b>								<b>750.00</b>
08/22/2024	321890	3537 J & J BOWERS LAWN CARE	81824	81824 8/18/2024	2205305  540280		2025/2	9,165.00
<b>Total For Check # 321890</b>								<b>9,165.00</b>
08/22/2024	321891	120 J & R EQUIPMENT LLC	01S1694	CITY COUNCIL APPROVED 08/05/24	2205305  570030	2553040	2025/2	424,800.00
<b>Total For Check # 321891</b>								<b>424,800.00</b>
08/22/2024	321892	4087 KERR ENVIRONMENTAL RESOURCE INC	15591	15591 8/15/2024	2205405  540280		2025/2	718.75
<b>Total For Check # 321892</b>								<b>718.75</b>
08/22/2024	321896	1052 L&W SUPPLY CORPORATION	1011132725-001	BLANKET PO - MISC BUILDING SUPPLIES	2205120  560230		2025/2	60.41
			1010715077-0001	1010715077-0001 7/09/2024	2205120  560230		2025/2	60.41
<b>Total For Check # 321896</b>								<b>120.82</b>
08/22/2024	321902	131 LOCKE SUPPLY COMPANY	53259705-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205405  560230		2025/2	38.97

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				53288461-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205100  560180		2025/2	148.29
				53347474-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120  570150	2551150	2025/2	33.89
				53347615-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120  570150	2551150	2025/2	50.53
<b>Total For Check # 321902</b>									<b>271.68</b>
08/22/2024	321903	134 MAXWELL SUPPLY OF TULSA INC		169649	PW-STOCK-BRACKET, ASPHALT RAKE	220  141000		2025/2	250.61
<b>Total For Check # 321903</b>									<b>250.61</b>
08/22/2024	321905	1980 MIDLAND PAPER COMPANY		IN02276889	PW STOCK	220  141000		2025/2	841.20
<b>Total For Check # 321905</b>									<b>841.20</b>
08/22/2024	321906	1592 MORTON SALT INC		5403097073	BLANKET PO FOR WTP SALT	2205405  560340		2025/2	8,717.99
				5403100854	BLANKET PO FOR WTP SALT	2205405  560340		2025/2	8,534.68
<b>Total For Check # 321906</b>									<b>17,252.67</b>
08/22/2024	321908	25 NAPA AUTO PARTS		008232	400106	2205010  560200		2025/2	19.31
				008242	388BDM	2205010  560190		2025/2	518.12
				008242	F003159	2205010  560190		2025/2	1,017.20
				008242	205	2205010  560190		2025/2	106.68
				008243	388BDM	2205010  560190		2025/2	1,036.24
				008243	205	2205010  560190		2025/2	106.68
				008244	F003159	2205010  560190		2025/2	1,017.20
				008244	205	2205010  560190		2025/2	53.34
				008247	85W140BULK	2205010  560210		2025/2	197.05
				008248	7151241	2205415  560230		2025/2	17.73
				008250	F003159	2205010  560190		2025/2	1,017.20
				008250	205	2205010  560190		2025/2	53.34

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				008251	F003159	2205010  560190		2025/2	1,017.20
				008251	205	2205010  560190		2025/2	53.34
				008253	475109	2205120  560230		2025/2	30.00
				008255	23008	2205010  560200		2025/2	26.60
				008256	SDZLL33ORANGE	2205010  560190		2025/2	25.00
				008257	84210211	2205010  560200		2025/2	17.35
				008257	131571	2205010  560200		2025/2	132.30
				008257	84215791	2205010  560200		2025/2	55.20
				008258	474631	2205010  560200		2025/2	458.89
				008260	65201	2205410  560210		2025/2	32.84
				008263	9080XL	2205120  560230		2025/2	15.56
				008263	4800	2205120  560230		2025/2	11.08
				008264	0431354004	2205403  560200		2025/2	1,933.31
				008265	4PIN	2205010  560200		2025/2	9.99
				008265		2205010  560200		2025/2	17.98
				008266	HDRTU1GAL	2205010  560200		2025/2	50.40
				008267	0431354004	2205010  560200		2025/2	-1,933.31
				008267	0431354004	2205010  560200		2025/2	966.66
				008268	388BDM	2205010  560190		2025/2	1,036.24
				008268	205	2205010  560190		2025/2	106.68
				008269	59540	2205120  560230		2025/2	25.24
				008270	9119746	2205010  560200		2025/2	356.01
				008271	A2271173000	2205010  560200		2025/2	37.88
				008272	SDZLL33ORANGE	2205010  560190		2025/2	50.00
				008273	724857519	2205400  560190		2025/2	214.33
				008308	9342222	2205010  560200		2025/2	607.94
				008309	WWFBULK	2205120  560230		2025/2	1.39
				008314	80580296	2205400  560200		2025/2	96.08

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				008314	449558	2205400  560200		2025/2	33.60
				008316	WWFBULK	2205120  560230		2025/2	1.39
				008317	9080XL	2205120  560230		2025/2	15.56
				008318	3978	2205305  560200		2025/2	21.68
				008320	WWFBULK	2205120  560230		2025/2	1.39
				008321	600158	2205305  560200		2025/2	26.23
				008324	1459	2205410  560200		2025/2	8.23
				008324	601000	2205410  560200		2025/2	25.35
				008324	9280	2205410  560200		2025/2	46.10
				008324	9286	2205410  560200		2025/2	29.24
				008324	3076	2205410  560200		2025/2	18.72
				008324	15W40BULK	2205410  560210		2025/2	32.31
				008326	10873	2205010  560210		2025/2	56.49
				008329	NPF002	2205305  560210		2025/2	17.52
				008332	9082	2205400  560200		2025/2	12.58
				008332	2812	2205400  560200		2025/2	125.60
				008332	9520	2205400  560200		2025/2	42.63
				008332	7182	2205400  560200		2025/2	9.53
				008332	3788	2205400  560200		2025/2	28.42
				008332	3966	2205400  560200		2025/2	15.28
				008332	15W40BULK	2205400  560210		2025/2	61.03
				008333	RD57951310	2205210  560200		2025/2	107.11
				008333	V052151980	2205210  560200		2025/2	-327.22
				008334	475333	2205010  560200		2025/2	167.61
				008335	SL3330	2205305  560230		2025/2	0.09
				008335	SL3330	2205305  560230		2025/2	61.10
				008335	9080XL	2205305  560230		2025/2	15.56
				008341	264260	2205120  560200		2025/2	62.93

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	008341				TOS18773	2205120  560200		2025/2	16.27
	008342				11281200629	2205210  560200		2025/2	24.99
	008343				RP005028	2205120  560230		2025/2	22.93
	008346				388BDM	2205010  560190		2025/2	518.12
	008346				205	2205010  560200		2025/2	53.34
	008347				3748337C91	2205010  560200		2025/2	461.32
	008350				6672	2205305  560200		2025/2	18.19
	008274				WWFBULK	2205120  560230		2025/2	1.39
	008275				7060	2205415  560200		2025/2	4.15
	008275				2488	2205415  560200		2025/2	13.50
	008275				5W30BULK	2205415  560210		2025/2	22.86
	008275				WWFBULK	2205120  560230		2025/2	1.39
	008276				4800	2205120  560230		2025/2	22.16
	008278				WWFBULK	2205120  560230		2025/2	1.39
	008284				9119746	2205010  560200		2025/2	-356.01
	008288				WWFBULK	2205120  560230		2025/2	1.39
	008289				46AWBULK	2205010  560210		2025/2	58.56
	008290				WWFBULK	2205120  560230		2025/2	4.17
	008292				7045	2205406  560200		2025/2	4.15
	008292				2230129	2205406  560200		2025/2	8.72
	008292				2488	2205406  560200		2025/2	13.50
	008292				WWFBULK	2205120  560230		2025/2	1.39
	008293				V052151980	2205210  560200		2025/2	327.22
	008293				RD45151930	2205305  560200		2025/2	9.91
	008293					2205305  560200		2025/2	12.00
	008294				00154	2205400  560210		2025/2	0.01
	008294				49005	2205400  560210		2025/2	8.24
	008294				NPF002	2205400  560210		2025/2	17.52



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				008295	SL3330	2205305  560210		2025/2	61.10
				008298	WWFBULK	2205120  560230		2025/2	1.39
				008300	F013868	2205406  560190		2025/2	386.56
				008301	100032	2205010  560200		2025/2	51.79
				008302	CM10082218	2205010  560200		2025/2	466.64
				008302	3807AX	2205010  560200		2025/2	279.10
				008304	5010715R91	2205010  560200		2025/2	605.16
				008304	5010715R91	2205010  560200		2025/2	240.00
				007625	BLANKET ORDER FOR MISC AUTO PARTS	2205210  560200		2025/2	10.44
				007625	BLANKET ORDER FOR MISC AUTO PARTS	2205210  560200		2025/2	45.66
				007625	BLANKET ORDER FOR MISC AUTO PARTS	2205210  560200		2025/2	14.72
				007625	BLANKET ORDER FOR MISC AUTO PARTS	2205210  560200		2025/2	0.01
				007625	BLANKET ORDER FOR MISC AUTO PARTS	2205120  560210		2025/2	46.67
				007625	BLANKET ORDER FOR MISC AUTO PARTS	2205120  560230		2025/2	1.39
				10000709577	NAPA MONTHLY OPERATIONAL EXPENSES	2205120  540280		2025/2	14,322.00
						<b>Total For Check # 321908</b>			<b>29,153.73</b>
08/22/2024	321909			008234	9080XXL	2205120  560230		2025/2	15.56
				008235	9003N	2205010  560200		2025/2	7.82
				008237	7051509	2205010  560200		2025/2	5.93
				008238	9006N	2205010  560200		2025/2	7.18
				008238	9005N	2205010  560200		2025/2	7.18
				008240	4800	2205120  560230		2025/2	11.08
				008245	5051212	2205010  560200		2025/2	0.53
				008259	7051212	2205010  560200		2025/2	2.20

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				008259	H156	2205010  560200		2025/2	1.07
				008261	75130	2205120  560230		2025/2	2.96
				008307	615834	2205120  560230		2025/2	15.24
				314757932	Replace of 50 HVAC unit on high service building	2205405  540070		2025/2	9,991.00
				008310	4800	2205120  560230		2025/2	11.08
				008313	111418000	2205010  560200		2025/2	4.00
				008319	4800	2205120  560230		2025/2	11.08
				008327	9003N	2205010  560200		2025/2	7.82
				008338	BKMAT1415UL	2205120  560230		2025/2	13.59
				008340	787100	2205010  560200		2025/2	5.08
				008348	4800	2205120  560230		2025/2	11.08
				008349	4800	2205120  560230		2025/2	11.08
				008353	V370003A	2205010  560200		2025/2	0.01
				008283	4800	2205120  560230		2025/2	11.08
						<b>Total For Check # 321909</b>			<b>10,153.65</b>
08/22/2024	321910	4795 NATIONAL HIGHWAY PRODUCTS, INC	PS-INV120730		BANDING MATERIAL STEEL - FOR:GARY HARRIS	220  141000		2025/2	435.75
						<b>Total For Check # 321910</b>			<b>435.75</b>
08/22/2024	321912	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES	316229		PW STOCK	220  141000		2025/2	1,349.82
			316229BO		PW STOCK	220  141000		2025/2	1,030.40
						<b>Total For Check # 321912</b>			<b>2,380.22</b>
08/22/2024	321914	327 OKLAHOMA DEQ	24061490087		24061490087 8/01/2024	2205410  530750		2025/2	22,045.99
						<b>Total For Check # 321914</b>			<b>22,045.99</b>
08/22/2024	321915	98 OKLAHOMA NATURAL GAS CO	254035382 08132024		211155662 2540353 82 AUG 13, 2024 900 W QUINTON	2205415  550240		2025/2	38.17
			253747127 08312024		211155662 2537471 27 AUG 13, 2024 6701 S ELM	2205415  550240		2025/2	46.66

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				110016445 08142024	210105033 1100164 45 AUG 14, 2024 400 N PECAN ST	2205100  550240		2025/2	168.33
				220544536 08142024	212869317 2205445 36 AUG 14, 2024 6221 W DURHAM ST	2205415  550240		2025/2	31.79
				257977409 08142024	210155550 2579774 09 AUG 14, 2024 4213 W WINSTON	2205415  550240		2025/2	36.74
				179009782 08142024	211104019 1790097 82 AUG 14, 2024 430 N PECAN	2205100  550240		2025/2	167.67
				257659209 08142024	210119696 2576592 09 AUG 14, 2024 7506 S INDIANWOO	2205415  550240		2025/2	48.05
				253867927 08152024	210121530 2538679 27 AUG 15, 2024 1703 W MIAMI ST	2205415  550240		2025/2	44.93
				260777000 08242024	213603575 2607770 00 AUG 24, 2024 13874 S 177TH E	2205410  550240		2025/2	164.97
<b>Total For Check # 321915</b>									<b>747.31</b>
08/22/2024	321916	4097 OKRA OKLAHOMA RECYCLING ASSOCIATION	C24-R101	C24-R101 8/14/2024		2205010  530110		2025/2	150.00
<b>Total For Check # 321916</b>									<b>150.00</b>
08/22/2024	321917	96 OTA PIKEPASS CENTER		20240794310	20240794310 7/31/2024	2205405  550030		2025/2	3.85
				20240794310	20240794310 7/31/2024	2205406  550030		2025/2	10.95
				20240794310	20240794310 7/31/2024	2205410  550030		2025/2	403.91
				20240794310	20240794310 7/31/2024	2205415  550030		2025/2	3.50
				20240794310	20240794310 7/31/2024	2205200  550030		2025/2	10.65
				20240794310	20240794310 7/31/2024	2205205  550030		2025/2	0.35
				20240794310	20240794310 7/31/2024	2205210  550030		2025/2	14.75
				20240794310	20240794310 7/31/2024	2205305  550030		2025/2	5.15
				20240794310	20240794310 7/31/2024	2205400  550030		2025/2	39.02
				20240794310	20240794310 7/31/2024	2205401  550030		2025/2	8.90
				20240794310	20240794310 7/31/2024	2205120  550030		2025/2	37.15
				20240794310	20240794310 7/31/2024	2205010  550030		2025/2	1,158.46
				20240794310	20240794310 7/31/2024	2205100  550030		2025/2	1.40

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				20240794310	20240794310 7/31/2024	2205404  550030		2025/2	0.80
						<b>Total For Check # 321917</b>			<b>1,698.84</b>
08/22/2024	321919	4826 POLAR BEAR JACK'S HOME SERVICES, LLC		4471	4471 08/05/2024	2205405  540070		2025/2	100.00
						<b>Total For Check # 321919</b>			<b>100.00</b>
08/22/2024	321920	694 POTTERS INDUSTRIES LLC		91433258	PW STOCK ORDER	220  141000		2025/2	4,830.00
						<b>Total For Check # 321920</b>			<b>4,830.00</b>
08/22/2024	321922	1678 PSI WATER TECHNOLOGIES INC		INV0008036	BAG, DUST COLLECTION, 9" THROAT DIAM., 24" W x 7'	2205405  560450		2025/2	2,270.00
						<b>Total For Check # 321922</b>			<b>2,270.00</b>
08/22/2024	321926	4816 RIVER CITY HYDRAULICS INC		51111	P&L to diagnose/repair greaser-Unit #2207	2205010  540200		2025/2	1,139.20
						<b>Total For Check # 321926</b>			<b>1,139.20</b>
08/22/2024	321927	2511 ROUTEWARE INC.		INV-034719	INV-034719 AUG 14, 2024	2205010  540550		2025/2	1,006.00
				INV-034605	INV-034605 8/14/2024	2205010  550100		2025/2	28,543.41
						<b>Total For Check # 321927</b>			<b>29,549.41</b>
08/22/2024	321931	80 SMITH & LOVELESS INC		178746	Volute Gaskets	2205415  560410		2025/2	1,959.02
						<b>Total For Check # 321931</b>			<b>1,959.02</b>
08/22/2024	321936	1104 TIGER, INC.		0724105913	0724105913 8/13/2024	2205120  550240		2025/2	1.88
						<b>Total For Check # 321936</b>			<b>1.88</b>
08/22/2024	321938	475 TRAFFIC PARTS INC		564825	12" POLY #2575 BLK TUNNEL SIGNAL VISOR -PW STOCK	220  141000		2025/2	232.20
						<b>Total For Check # 321938</b>			<b>232.20</b>
08/22/2024	321939	4478 TRANSCO SUPPLY COMPANY INC		1057670	PW STOCK ORDER WATER	220  141000		2025/2	798.00
						<b>Total For Check # 321939</b>			<b>798.00</b>

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08/22/2024	321941	571	TULSA CITY COUNTY HEALTH DEPT.	NV2408002	NV2408002 8/05/2024	2205410  530340		2025/2	3,927.00
<b>Total For Check # 321941</b>									<b>3,927.00</b>
08/22/2024	321944	1489	TULSA HEALTH DEPARTMENT	NV2408022	NV2408022 8/05/2024	2205404  530340		2025/2	10,513.00
				NV2408021	NV2408021 8/05/2024	2205405  530340		2025/2	107.00
<b>Total For Check # 321944</b>									<b>10,620.00</b>
08/22/2024	321945	949	TULSA WINNELSON COMPANY	513852 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205405  560230		2025/2	612.38
<b>Total For Check # 321945</b>									<b>612.38</b>
08/22/2024	321946	4962	TULSA WINWATER CO.	031043 02	PW STOCK ORDER	220  141000		2025/2	907.12
<b>Total For Check # 321946</b>									<b>907.12</b>
08/22/2024	321947	1808	TULSA'S GREEN COUNTRY STAFFING	105518	105518 8/16/2024	2205010  550370		2025/2	17,719.88
				105491	105491 8/09/2024	2205115  550370		2025/2	870.40
<b>Total For Check # 321947</b>									<b>18,590.28</b>
08/22/2024	321948	1496	TWIN CITIES READY MIX INC	288955	BLANKET PO FOR CONCRETE	2205400  560270		2025/2	392.50
<b>Total For Check # 321948</b>									<b>392.50</b>
08/22/2024	321949	1324	ULINE	181800498	NEW PW STOCK ITEM	220  141000		2025/2	1,373.70
<b>Total For Check # 321949</b>									<b>1,373.70</b>
08/22/2024	321951	744	UNITED RENTALS, INC	237276936-001	237276936-001 8/13/2024	2205405  540320		2025/2	831.00
<b>Total For Check # 321951</b>									<b>831.00</b>
08/22/2024	321952	44	UTILITY SUPPLY	197109	PW STOCK ORDER	220  141000		2025/2	1,035.00
				197108	10x4 SST and flushing hydrant	2205400  560370		2025/2	1,230.00

City of Broken Arrow  
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Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				197108	10x4 SST and flushing hydrant	2205400  560380		2025/2	523.00
				197288	METER CANS 24"X24" FOR APTS PER CHRIS	2205400  560380		2025/2	1,166.90
				197289	CONSTRUCTION METERS - DERRIEL BYNUM	2205406  560380		2025/2	897.50
<b>Total For Check # 321952</b>									<b>4,852.40</b>
08/22/2024	321954	1739 WAGONER CO RRWD DISTRICT #4		102	102 7/01/2024	2201503  550280		2025/2	150.00
				39337.01 7/31/2024	39337.01 7/31/2024	2205415  550230		2025/2	33.99
				3729401 07152024	3729401 06/18/24-7/15/24 4300 E GARY ST A	2201700  550230		2025/2	2,165.41
				19450.01 07312024	19450.01 06/18/24-07/15/24 4000 E NEW ORLEANS A	2205415  550230		2025/2	522.32
<b>Total For Check # 321954</b>									<b>2,871.72</b>
08/22/2024	321955	897 WASTE MANAGEMENT QUARRY LANDFILL		0065938-2185-0	0065938-2185-0 8/01/2024	2205410  540300		2025/2	18,207.20
				2377103-1006-9	23777103-1006-9 7/16/2024	2205010  540300		2025/2	781.48
<b>Total For Check # 321955</b>									<b>18,988.68</b>
08/22/2024	321956	1537 WATER TECH INC		146822	BLANKET PO FOR POLYMER FOR SLUDGE	2205405  560340		2025/2	6,744.19
				146761	BLANKET PO FOR POLYMER FOR SLUDGE	2205405  560340		2025/2	9,324.00
				147134	BLANKET PO FOR POLYMER FOR SLUDGE	2205405  560340		2025/2	5,084.84
<b>Total For Check # 321956</b>									<b>21,153.03</b>
08/22/2024	321957	26 WHITE STAR MACHINERY & SUPPLY		07328579	Engine light issue-Unit #2386	2205305  540200		2025/2	448.58
<b>Total For Check # 321957</b>									<b>448.58</b>
<b>Total For Fund 220</b>									<b>2,420,257.61</b>
<b>Number of Invoices For Fund 220</b>									<b>708</b>

City of Broken Arrow  
Check Register by Fund



Fund 221

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/16/2024	321674	1213	BANCFIRST	ORF-19-0021-CW 9/24	ORF-19-0021-CW	221  240130		2025/2	270,000.00
				ORF-19-0021-CW 9/24	ORF-19-0021-CW	2215410  581020		2025/2	80,887.58
				ORF-19-0021-CW 9/24	ORF-19-0021-CW	2215410  581030		2025/2	25,435.95
				ORF-17-0005-CW 9/24	ORF-17-0005-CW	221  240129		2025/2	70,000.00
				ORF-17-0005-CW 9/24	ORF-17-0005-CW	2215410  581020		2025/2	40,826.89
				ORF-17-0005-CW 9/24	ORF-17-0005-CW	2215410  581030		2025/2	9,864.03
				ORF-16-0005CW 9/24	ORF-16-0005-CW	221  240124		2025/2	167,500.00
				ORF-16-0005CW 9/24	ORF-16-0005-CW	2215410  581020		2025/2	28,505.15
				ORF-16-0005CW 9/24	ORF-16-0005-CW	2215410  581030		2025/2	9,752.37
				ORF-03-0006-DW 9/24	ORF-03-0006-DW	221  240113		2025/2	78,935.13
				ORF-03-0006-DW 9/24	ORF-03-0006-DW	2215405  581030		2025/2	197.34
				ORF-21-0028-CWA 9/24	ORF-21-0028-CWA	2215410  581020		2025/2	2,082.76
				ORF-21-0028-CWA 9/24	ORF-21-0028-CWA	2215410  581030		2025/2	816.93
				ORF-21-0028-CWA 9/24	ORF-21-0028-CWA	221  240138		2025/2	1,000.00
				ORF-21-0028-CW 9/24	ORF-21-0028-CW	2215410  581020		2025/2	21,968.68
				ORF-21-0028-CW 9/24	ORF-21-0028-CW	2215410  581030		2025/2	8,324.95
				ORF-21-0028-CW 9/24	ORF-21-0028-CW	221  240131		2025/2	245,000.00
				ORF-23-0167-CW 9/24	ORF-23-0167-CW	2215410  581020		2025/2	1,970.64
				ORF-23-0167-CW 9/24	ORF-23-0167-CW	2215410  581030		2025/2	406.64

**Total For Check # 321674 1,063,475.04**

**Total For Fund 221 1,063,475.04**

**Number of Invoices For Fund 221 19**