

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		582,097.79	1,086			
	220		BA MUNICIPAL AUTHORITY		4,136,765.07	1,541			
	227		CVB-HOTEL MOTEL		19,305.17	45			
	330		SALES TAX CAPITAL IMPROVEMENT		385,255.45	14			
	332		PARK & REC CAP IMPROV		255.00	2			
	333		CEMETERY FUND		8,526.00	1			
	334		STREET AND ALLEY		44.13	1			
	335		CDBG		230.00	1			
	337		POLICE BLOCK GRANT		5,000.00	1			
	342		STREET LIGHT FUND		32,931.17	93			
	343		STREET SALES TAX FUND		275,152.57	22			
	344		PS SALES TAX POLICE		257,525.59	590			
	345		PS SALES TAX FIRE		118,847.02	365			
	346		ADMINISTRATIVE TECHNOLOGY		200.00	1			
	348		ARPA FUND		2,618.48	3			
	593		2018 BOND ISSUE		961,935.64	32			
	660		WORKERS COMPENSATIONS		78,149.29	13			
	661		GROUP HEALTH AND LIFE		131,836.15	9			
	770		DEBT SERVICE GO BOND		365,000.00	2			
	882		AGENCY FUND DEPOSITS		13,457.60	17			
	887		ECONOMIC DEVELOP AUTHORITY		2,107,706.38	5			
	Total				9,482,838.50	3,844			

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Check Register by Fund



Fund 220

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04/10/2025	327714	3154	EMILY ROWLAND	PDR 04022025		2205205 550030		2025/10	64.00
						Total For Check # 327714			64.00
04/10/2025	327716	5345	JASON WAYNE CAMP	MARCH 3, 2025	S.23030 MELINDA PARK SEWER IMPROVEMENTS,PARCEL17.0	2205415 570160	S.23030	2025/10	5,940.00
						Total For Check # 327716			5,940.00
04/10/2025	327722	4315	LOU ANN FISHER	PDR 04232025	WIMG RETREAT	2205405 550030		2025/10	20.40
						Total For Check # 327722			20.40
04/10/2025	327738	999903	OTP - UB REFUNDS	156667		220 150807		2025/10	13.19
						Total For Check # 327738			13.19
04/10/2025	327739			156668		220 150807		2025/10	2.33
						Total For Check # 327739			2.33
04/10/2025	327740			156676		220 150807		2025/10	2.85
						Total For Check # 327740			2.85
04/10/2025	327741			156678		220 150807		2025/10	2.20
						Total For Check # 327741			2.20
04/10/2025	327742			156675		220 150807		2025/10	1.18
						Total For Check # 327742			1.18
04/10/2025	327743			156655		220 150807		2025/10	15.10
						Total For Check # 327743			15.10
04/10/2025	327744			156661		220 150807		2025/10	25.65
						Total For Check # 327744			25.65
04/10/2025	327745			156662		220 150807		2025/10	24.21
						Total For Check # 327745			24.21

City of Broken Arrow
Check Register by Fund



Fund 220

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04/10/2025	327746			156663		220 150807		2025/10	24.21
						Total For Check # 327746			24.21
04/10/2025	327747			156664		220 150807		2025/10	24.21
						Total For Check # 327747			24.21
04/10/2025	327748			156665		220 150807		2025/10	24.21
						Total For Check # 327748			24.21
04/10/2025	327749			156666		220 150807		2025/10	32.84
						Total For Check # 327749			32.84
04/10/2025	327750			156670		220 150807		2025/10	2.20
						Total For Check # 327750			2.20
04/10/2025	327751			156671		220 150807		2025/10	2.33
						Total For Check # 327751			2.33
04/10/2025	327752			156672		220 150807		2025/10	2.20
						Total For Check # 327752			2.20
04/10/2025	327753			156673		220 150807		2025/10	2.20
						Total For Check # 327753			2.20
04/10/2025	327754			156674		220 150807		2025/10	2.26
						Total For Check # 327754			2.26
04/10/2025	327755			156681		220 150807		2025/10	6.71
						Total For Check # 327755			6.71
04/10/2025	327756			156682		220 150807		2025/10	2.26
						Total For Check # 327756			2.26

City of Broken Arrow
Check Register by Fund



Fund 220

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04/10/2025	327757			156685		220 150807		2025/10	70.17
						Total For Check # 327757			70.17
04/10/2025	327758			156687		220 150807		2025/10	0.56
						Total For Check # 327758			0.56
04/10/2025	327759			156683		220 150807		2025/10	5,739.05
						Total For Check # 327759			5,739.05
04/10/2025	327760			156654		220 150807		2025/10	346.03
						Total For Check # 327760			346.03
04/10/2025	327761			156688		220 150807		2025/10	28.84
						Total For Check # 327761			28.84
04/10/2025	327762			156657		220 150807		2025/10	22.66
						Total For Check # 327762			22.66
04/10/2025	327763			156659		220 150807		2025/10	67.12
						Total For Check # 327763			67.12
04/10/2025	327764			156660		220 150807		2025/10	48.42
						Total For Check # 327764			48.42
04/10/2025	327765			156669		220 150807		2025/10	12.99
						Total For Check # 327765			12.99
04/10/2025	327766			156680		220 150807		2025/10	5.93
						Total For Check # 327766			5.93
04/10/2025	327767			156689		220 150807		2025/10	17.45
						Total For Check # 327767			17.45

City of Broken Arrow
Check Register by Fund



Fund 220

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04/10/2025	327768			156653		220 150807		2025/10	723.61
						Total For Check # 327768			723.61
04/10/2025	327769			156656		220 150807		2025/10	100.00
						Total For Check # 327769			100.00
04/10/2025	327770			156684		220 150807		2025/10	24.29
						Total For Check # 327770			24.29
04/10/2025	327771			156658		220 150807		2025/10	1.02
						Total For Check # 327771			1.02
04/10/2025	327772			156679		220 150807		2025/10	1.02
						Total For Check # 327772			1.02
04/10/2025	327773			156686		220 150807		2025/10	12.43
						Total For Check # 327773			12.43
04/10/2025	327774			156677		220 150807		2025/10	1.75
						Total For Check # 327774			1.75
04/10/2025	327780	1739	WAGONER CO RRWD DISTRICT #4	39005 01 03312025	2/20-3/17/2025 39005 01 8003 E PRINCETON ST	2205415 550230		2025/10	16.50
				39337 01 03312025	2/18-3/18/2025 39337 01 3515 E DEARBORN ST	2205415 550230		2025/10	16.50
				10687 01 04152025	2/20-3/18/2025 10687016601 S 241ST E AVE	2205415 550230		2025/10	16.50
				37294 01 04152025	2/20-3/18/2025 37294 01 4300 E GARY ST A	2201700 550230		2025/10	190.65
				3729501 04152025	2/20-3/18/2025 37295 01 4300 E GARY ST B	2201700 550230		2025/10	21.00
				38239 01 03312025	2/18-3/18/2025 38239 01 3000 N 37TH ST	2201700 550230		2025/10	16.50
						Total For Check # 327780			277.65

City of Broken Arrow
Check Register by Fund



Fund 220

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04/10/2025	327783	5216 918 WRECKER SERVICE INC.		25-271833	25-271833 04/02/2025	2205210 540200		2025/10	60.00
				25-271827	25-271827 04/02/2025	2205210 540280		2025/10	60.00
				Total For Check # 327783					
04/10/2025	327785	416 ACCURATE ENVIRONMENTAL LLC		S20279	Wastewater Class for David Handy	2205410 530110		2025/10	530.00
									Total For Check # 327785
04/10/2025	327786	4333 ACE APPRAISAL GROUP LLC		25-1211	25-1211 03/26/2025	2205415 570080	2154300	2025/10	2,450.00
				25-1093	25-1093 02/13/2025	2205410 570080	2154280	2025/10	2,475.00
				Total For Check # 327786					
04/10/2025	327788	489 ADMIRAL EXPRESS LLC		206219-S	SUPPLIES - MARCH 2025 STATEMENT	2205130 560030		2025/10	3,119.20
				205890-S	SUPPLIES - MARCH 2025 STATEMENT	2205205 560030		2025/10	398.09
				206051-S	SUPPLIES - MARCH 2025 STATEMENT	2201503 560030		2025/10	35.24
				206006-S	SUPPLIES - MARCH 2025 STATEMENT	2205100 560030		2025/10	98.16
				206062-S	SUPPLIES - MARCH 2025 STATEMENT	2205305 560030		2025/10	1,031.50
				206103-S	SUPPLIES - MARCH 2025 STATEMENT	2205401 560030		2025/10	129.24
				206073-S	SUPPLIES - MARCH 2025 STATEMENT	2205010 560030		2025/10	245.04
Total For Check # 327788							5,056.47		
04/10/2025	327789	149 AMERICAN ELECTRIC POWER/PSO		925-948-5-1 03262025	951-925-948-5-1 MAR 26, 2025 2009 E CONCORD ST	2205305 550250		2025/10	21.79
				925-948-5-1 03262025	951-925-948-5-1 MAR 26, 2025 3950 W HOUSTON ST	2205305 550250		2025/10	82.62
				925-948-5-1 03262025	951-925-948-5-1 MAR 26, 2025 4702 W URBANA ST	2205305 550250		2025/10	120.44
				401-274-0-3 03242025	956-401-274-0-3 MARCH 24, 2025 1410 W FLORENCE ST	2205406 550250		2025/10	71.16
				453-184-0-8 03252025	951-453-184-0-8 MARCH 25, 2025 1691 W TUCSON PL	2205406 550250		2025/10	23.08
				626-029-0-4 03242025	955-626-029-0-4 MARCH 24, 2025 4091 W ROANOKE PL	2205406 550250		2025/10	23.46

City of Broken Arrow
Check Register by Fund



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				965-664-0-3 03252025	958-965-664-0-3 MARCH 25, 2025 2791 W JASPER ST	2205406 550250		2025/10	25.66
				970-788-0-2 03252025	950-970-788-0-2 MARCH 25, 2025 291 E TUCSON ST	2205406 550250		2025/10	40.25
				740-838-0-8 03252025	951-740-838-0-8 MARCH 25, 2025 501 E JASPER ST	2205406 550250		2025/10	23.08
				304-214-4-7	953-304-214-4-7 MARCH 25, 2025 8800 S FAWNWOOD CT	2205406 550250		2025/10	23.08
				701-710-0-4 03252025	950-701-710-0-4 MARCH 25, 2025 11901 E 131ST ST	2205406 550250		2025/10	21.16
				568-468-0-4 03252025	957-568-468-0-4 MARCH 25, 2025 1330E TUCSON ST	2205406 550250		2025/10	25.29
				333-030-0-6 03252025	953-333-030-0-6 MARCH 24, 2025 2501 S TAMARACK PL	2205406 550250		2025/10	23.17
				122-107-0-3 03212025	951-122-107-0-3 MAR 21, 2025 2313 1/2 W ATLANTA PL	2205400 550250		2025/10	23.36
				665-752-0-2 03212025	958-665-752-0-2 MAR 21, 2025 9527 1/2 S GARNETT RD	2205406 550250		2025/10	21.80
				324-103-0-2 03282025	958-324-103-0-2 MAR 28, 2025 7506 S INDIANWOOD AVE	2205415 550250		2025/10	138.79
				324-103-0-2 03282025	958-324-103-0-2 MAR 28, 2025 6222 W DUHAM ST	2205415 550250		2025/10	87.61
				324-103-0-2 03282025	958-324-103-0-2 MAR 28, 2025 6701 E KENOSHA ST UNI	2205415 550250		2025/10	292.15
				324-103-0-2 03282025	958-324-103-0-2 MAR 28, 2025 2595 W JASPER ST	2205415 550250		2025/10	141.20
				324-103-0-2 03282025	958-324-103-0-2 MAR 28, 2025 904 W QUINTON ST	2205415 550250		2025/10	69.08
				324-103-0-2 03282025	958-324-103-0-2 MAR 28, 2025 6554 S 232ND E AVE	2205415 550250		2025/10	99.59
				324-103-0-2 03282025	958-324-103-0-2 MAR 28, 2025 1400 W SHREVEPORT ST	2205415 550250		2025/10	56.29
				324-103-0-2 03282025	958-324-103-0-2 MAR 28, 2025 2750 N 37TH ST	2205415 550250		2025/10	3,550.60
				324-103-0-2 03282025	958-324-103-0-2 MAR 28, 2025 7751 E KENOSHA ST	2205415 550250		2025/10	197.46
				324-103-0-2 03282025	958-324-103-0-2 MAR 28, 2025 7950 E FREEPORT PL	2205415 550250		2025/10	38.98

City of Broken Arrow
Check Register by Fund



Fund 220

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				324-103-0-2 03282025	958-324-103-0-2 MAR 28, 2025 BROKEN ARROW	2205415 550250		2025/10	138.31
				324-103-0-2 03282025	958-324-103-0-2 MAR 28, 2025 5205 1/2 S 193RD E AV	2205415 550250		2025/10	3,035.03
				324-103-0-2 03282025	958-324-103-0-2 MAR 28, 2025 4501 E KENOSHA ST	2205415 550250		2025/10	703.26
				324-103-0-2 03282025	958-324-103-0-2 MAR 28, 2025 3515 E 41ST ST S	2205415 550250		2025/10	142.00
				324-103-0-2 03282025	958-324-103-0-2 MAR 28, 2025 6218 W UTICA CT	2205415 550250		2025/10	58.78
				324-103-0-2 03282025	958-324-103-0-2 MAR 28, 2025 6601 S 241ST E AVE	2205415 550250		2025/10	3,822.96
				324-103-0-2 03282025	958-324-103-0-2 MAR 28, 2025 8356 WRIGHT AVE	2205415 550250		2025/10	176.79
				324-103-0-2 03282025	958-324-103-0-2 MAR 28, 2025 4213 W WINSTON ST	2205415 550250		2025/10	172.84
				324-103-0-2 03282025	958-324-103-0-2 MAR 28, 2025 900 W QUINTON ST	2205415 550250		2025/10	910.10
				324-103-0-2 03282025	958-324-103-0-2 MAR 28, 2025 1313 N 6TH ST	2205415 550250		2025/10	175.26
				324-103-0-2 03282025	958-324-103-0-2 MAR 28, 2025 1301 E MEMPHIS ST	2205415 550250		2025/10	103.04
				324-103-0-2 03282025	958-324-103-0-2 MAR 28, 2025 6701 S ELM PL	2205415 550250		2025/10	86.13
				324-103-0-2 03282025	958-324-103-0-2 MAR 28, 2025 910 N 23RD ST	2205415 550250		2025/10	151.20
				324-103-0-2 03282025	958-324-103-0-2 MAR 28, 2025 1709 W MIAMI ST	2205415 550250		2025/10	125.18
				324-103-0-2 03282025	958-324-103-0-2 MAR 28, 2025 3440 N 41ST E AVE	2205415 550250		2025/10	166.26
				324-103-0-2 03282025	958-324-103-0-2 MAR 28, 2025 20600 E 81ST ST S	2205415 550250		2025/10	129.19
				234-103-0-2 04012025	FY25 ANNUAL AGREEMENT 8 PYMTS	2205305 550250		2025/10	111.61
Total For Check # 327789									15,449.09
04/10/2025	327790	4918 AIRGAS, INC		9159448191	BLANKET PO WELDING MATERIAL	2205405 560110		2025/10	388.17

City of Broken Arrow
Check Register by Fund



Fund 220

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				9159448934	BLANKET PO WELDING MATERIAL	2205405 560110		2025/10	963.33
				9159599462	BLANKET PO WELDING MATERIAL	2205130 560230		2025/10	138.21
				9159448897	BLANKET PO WELDING MATERIAL	2205405 560110		2025/10	45.61
					Total For Check # 327790				1,535.32
04/10/2025	327791	4935	AMAZON.COM SALES INC	1CLT-WLDG-GLL6	Dry Erase Board for Jeff Ocker	2205100 560030		2025/10	124.49
				1GT6-9LHR-93PK	CART INFORMATION BAGS	2205010 550310		2025/10	56.99
				13GJ-HJNW-36LY	building maintenance- Don	2205115 560230		2025/10	179.90
				1VYR-YCCK-M93R	WIRELESS KEYBOARD & MOUSE	2205415 560230		2025/10	70.98
				1M7C-Q4NK-C9D9	ITEM: Ergonomic Office Chair - Adjustable High-Ba	2205405 560240		2025/10	-294.39
				1NQV-H1P7-TGR7	Dry Erase Board (2) - Jeff Ocker, 3M Cleaner	2205100 560030		2025/10	-124.49
					Total For Check # 327791				13.48
04/10/2025	327793	5180	AMERICAN MEDICAL GAS RESOURCES	3058	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	2205120 560210		2025/10	80.00
				3058	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	2205130 560210		2025/10	80.00
				3058	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	2205120 560230		2025/10	20.00
					Total For Check # 327793				180.00
04/10/2025	327794	1465	AMERICAN WASTE CONTROL	0007369072	0007369072 04/01/2025	2205410 540300		2025/10	9,662.61
					Total For Check # 327794				9,662.61
04/10/2025	327796	2508	AMERIFLEX HOSE & ACCESSORIES	491643	BLANKET PO - HOSES & FITTINGS	2205400 570150	2254400	2025/10	157.60
				491666	BLANKET PO - HOSES & FITTINGS	2205400 570150	2254400	2025/10	65.70
				491566	BLANKET PO - HOSES & FITTINGS	2205403 560230		2025/10	32.50

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check # 327796				255.80
04/10/2025	327797	11	ANCHOR STONE CO	250719509	BACKUP BID BLANKET PO FOR AGGREGATE	2205400 560270		2025/10	1,221.52
				250642509	BACKUP BID BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2025/10	435.24
					Total For Check # 327797				1,656.76
04/10/2025	327799	4846	APAC-CENTRAL, INC.	7002200235	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2025/10	259.54
				7002192231	BLANKET PO FOR ASPHALT	2205400 570150	2254400	2025/10	1,752.57
				7002224172	BLANKET PO FOR ASPHALT	2205400 560270		2025/10	843.78
					Total For Check # 327799				2,855.89
04/10/2025	327800	5126	ASCEND COMMERCIAL BUILDERS	PA 6 2217090	PW Field Office	2201700 570150	2217090	2025/10	144,108.24
					Total For Check # 327800				144,108.24
04/10/2025	327801	945	AYS LLC	292107	292107 04/02/2025	2205403 540280		2025/10	108.00
					Total For Check # 327801				108.00
04/10/2025	327802	885	ATWOOD DISTRIBUTING LP	3458	BLANKET PO SAFETY SHOES & MISC ITEMS	2205410 560230		2025/10	29.90
				3450	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 560230		2025/10	5.49
				3465	BLANKET PO SAFETY SHOES & MISC ITEMS	2201700 560240		2025/10	155.94
				3455	BLANKET PO SAFETY SHOES & MISC ITEMS	2205415 560230		2025/10	79.96
				3460	BLANKET PO SAFETY SHOES & MISC ITEMS	2205410 560230		2025/10	25.99
					Total For Check # 327802				297.28
04/10/2025	327804	4669	BLACKHAWK INDUSTRIAL	858544	PW STOCK	220 141000		2025/10	735.54

City of Broken Arrow
Check Register by Fund



Fund 220

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			DISTRBUTION INC						
						Total For Check # 327804			735.54
04/10/2025	327806	3	BRENNTAG SOUTHWEST INC	BSW613627	BLANKET PO - CHLORINE	2205405 560340		2025/10	10,337.36
						Total For Check # 327806			10,337.36
04/10/2025	327808	20	BROKEN ARROW LAWN & GARDEN	115094	SMALL ENGINE PARTS	2205305 560230		2025/10	56.50
						Total For Check # 327808			56.50
04/10/2025	327810	2315	WHITE CAP, LP	50030360012	PW STOCK	220 141000		2025/10	2,380.00
				50030308870	Elephant Armor Patch & Overlay-Matt Duran	2205305 560230		2025/10	3,939.88
						Total For Check # 327810			6,319.88
04/10/2025	327814	2083	CHEMTRADE CHEMICALS US LLC	90221614	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/10	18,002.16
				90221615	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/10	18,073.44
				90223534	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/10	18,651.60
				90224074	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/10	17,812.08
						Total For Check # 327814			72,539.28
04/10/2025	327815	37	CINTAS CORPORATION	9314772834	BLANKET PO FOR MEDICAL SUPPLIES	2205405 540280		2025/10	292.63
						Total For Check # 327815			292.63
04/10/2025	327816	295	CITY OF TULSA	MARCH 2025	GREENWASTE SERVICES MARCH 2025	2205010 540300		2025/10	230.45
				204713-2156415 3/25	WATER USAGE FEES MARCH 2025-204713-2156415	2205405 540930		2025/10	729.12
				219045-2170373 3/25	WATER USAGE FEES-MAR 2025 219045-2170373	2205405 540930		2025/10	243.04
						Total For Check # 327816			1,202.61

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/10/2025	327817	1391	CLEAN THE UNIFORM CO OKLAHOMA	52127292	52127292 03/28/2025	2205405 540310		2025/10	57.49
				52127292	52127292 03/28/2025	2205405 540330		2025/10	17.10
				52127294	UNIFORM SERVICE MATS MOPS SHOP RAGS	2205410 540310		2025/10	31.92
				52127294	UNIFORM SERVICE MATS MOPS SHOP RAGS	2205410 540330		2025/10	4.09
				52122083	MATS FOR OPERTAIONS	2205100 540330		2025/10	3.92
				52124610	MATS FOR OPERTAIONS	2205100 540330		2025/10	3.92
				52126809	MATS FOR OPERTAIONS	2205100 540330		2025/10	3.92
				52126810	52126810	2205130 540310		2025/10	6.60
				52126810	52126810	2205120 540310		2025/10	88.79
				52126810	52126810	2205400 540310		2025/10	113.15
				52126810	52126810	2205415 540310		2025/10	77.79
				52126810	52126810	2205406 540310		2025/10	39.23
				52126810	52126810	2205403 540310		2025/10	60.13
				52126810	52126810	2205115 540310		2025/10	28.43
				52126810	52126810	2205010 540310		2025/10	223.27
				52126810	52126810	2201700 540330		2025/10	3.90
				52126810	52126810	2205120 540330		2025/10	25.00
				52126810	52126810	2205400 540330		2025/10	9.48
				52127918	52127918	2205130 540310		2025/10	6.60
				52127918	52127918	2205120 540310		2025/10	88.79
				52127918	52127918	2205400 540310		2025/10	113.15
				52127918	52127918	2205415 540310		2025/10	77.79
				52127918	52127918	2205406 540310		2025/10	39.23
				52127918	52127918	2205403 540310		2025/10	60.13
				52127918	52127918	2205115 540310		2025/10	28.43
				52127918	52127918	2205010 540310		2025/10	223.27

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52127918	52127918	2201700 540330		2025/10	3.90
				52127918	52127918	2205120 540330		2025/10	25.00
				52127918	52127918	2205400 540330		2025/10	9.48
						Total For Check # 327817			1,473.90
04/10/2025	327823	1270	CORE & MAIN	W553859	VALVE BOX COLLARS -TOMMY KIMBROUGH	2205400 570150	2254400	2025/10	524.70
				W613142	PW INVENTORY (CITY COUNCIL APPROVED)	220 141000		2025/10	3,388.40
				W687972	pw stock order	220 141000		2025/10	1,748.00
				W544388	pw stock strainer	220 141000		2025/10	855.00
				W388655	Water Meter AMI Conversion Equipment- 2354260	2205400 570150	2354260	2025/10	2,000.00
				W252077	PW STOCK ORDER	220 141000		2025/10	14,917.37
						Total For Check # 327823			23,433.47
04/10/2025	327824	4037	D&H UNITED FUELING SOLUTIONS INC	0147784	EMERGENCY DIAG FUEL PUMP ISSUE	2205120 540550		2025/10	169.60
				0148064	EMERGENCY DIAG FUEL PUMP ISSUE	2205120 540550		2025/10	236.59
						Total For Check # 327824			406.19
04/10/2025	327825	4794	DAIOHS FIRST CHOICE	TU-109872	TU-109872 01/06/2025	2205205 560230		2025/10	67.80
						Total For Check # 327825			67.80
04/10/2025	327828	3368	DICKSON EQUIPMENT CO INC	2022-2380PT	2022-2380PT 12/01/2022	2205010 560200		2025/10	27.09
				2022-2140PT	2022-2140PT 10/06/2022	2205010 560200		2025/10	42.74
						Total For Check # 327828			69.83
04/10/2025	327830	3307	DP SUPPLY	034397	PW STOCK ORDER	220 141000		2025/10	2,451.00
				034396	HP pipe-Matt Duran	2205305 560230		2025/10	728.00
						Total For Check # 327830			3,179.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/10/2025	327833	3676	ENGINEERED EQUIPMENT INC	PTINV00049174	FILTERS FOR CITY BUILDINGS	2205100 560180		2025/10	139.16
				PTINV00049174	FILTERS FOR CITY BUILDINGS	2205120 560180		2025/10	6.18
				PTINV00049174	FILTERS FOR CITY BUILDINGS	2205410 560180		2025/10	59.42
				PTINV00049174	FILTERS FOR CITY BUILDINGS	2205415 560230		2025/10	6.92
					Total For Check # 327833				211.68
04/10/2025	327838	5004	FW FLEET CLEAN, LLC	FC2997913	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/10	705.00
				FC2997912	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/10	250.00
					Total For Check # 327838				955.00
04/10/2025	327840	900	FORTILINE INC	6833593	PW INVENTORY (CITY COUNCIL APPROVED)	220 141000		2025/10	2,069.58
					Total For Check # 327840				2,069.58
04/10/2025	327843	674	GARVER ENGINEERS	20W02210-44	110454	2205415 570160	S.1905	2025/10	833.20
					Total For Check # 327843				833.20
04/10/2025	327844	153	GELLCO UNIFORMS & SHOES INC	00294973	CARHARTS FOR DARRIUS MOORE	2205305 560100		2025/10	107.99
					Total For Check # 327844				107.99
04/10/2025	327845	1322	GEM DIRT, LLC	44027	44027 MAR 26, 2025	2205400 570150	2254400	2025/10	324.00
					Total For Check # 327845				324.00
04/10/2025	327846	4963	GLASS WORKS INC.	38484	BLANKET PO FOR GLASS REPAIR	2205010 540200		2025/10	1,099.00
					Total For Check # 327846				1,099.00
04/10/2025	327848	76	GRAINGER	9435503538	5TWU0 Pipe and Conduit Thread Tap,1/2"-14,HSS	2205415 560410		2025/10	38.06
				9451665328	Radio batteries and accessories	2205410 560450		2025/10	591.73

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				9454472789	pw stock order	220 141000		2025/10	84.00
				9454472797	25F018 Differential Pressure Switch,3 7/8" H Manuf	2205405 560450		2025/10	219.32
				9453827405	pw stock order	220 141000		2025/10	747.76
				9454317737	pw stock order	220 141000		2025/10	404.94
				9453827397	pw stock order	220 141000		2025/10	197.70
					Total For Check # 327848				2,283.51
04/10/2025	327849	77	GRAND RIVER DAM AUTHORITY	72,514	72,514 ELECTRIC FOR OOWA PUMP STATION MAR 2025	2205405 550940		2025/10	161.13
					Total For Check # 327849				161.13
04/10/2025	327852	79	GREEN ACRE SOD FARMS	8715	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/10	285.00
				8698	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/10	380.00
				8693	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/10	190.00
				8513	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/10	95.00
				8687	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/10	142.50
				8509	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2025/10	227.80
				7979	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2025/10	95.00
				7980	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2025/10	47.50
					Total For Check # 327852				1,462.80
04/10/2025	327854	106	HACH COMPANY	14429182	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2025/10	393.00
				14430202	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2025/10	1,398.05
				14434829	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2025/10	100.50

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				14396966	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2025/10	5,884.75
					Total For Check # 327854				7,776.30
04/10/2025	327857	725 HOLLOWAY, UPDIKE AND BELLEN INC	PA 4 S.25080		Hwy 51 North Sewer Extension Agreement	2205415 570160	S.25080	2025/10	13,300.00
					Total For Check # 327857				13,300.00
04/10/2025	327858	1333 HOLLY MATERIAL HANDLING & EQUIPMENT INC	140018703		140018703 03/31/2025	2205410 540290		2025/10	337.50
					Total For Check # 327858				337.50
04/10/2025	327859	4202 HOLT TRUCK CENTERS OF OKLAHOMA LLC	411457114		SWITCH BATTERY-DAVID HANDY	2205410 560240		2025/10	166.98
					Total For Check # 327859				166.98
04/10/2025	327860	2337 ICM OF AMERICA INC	069719		PW STOCK	220 141000		2025/10	150.00
			070514		pw stock order	220 141000		2025/10	1,050.00
					Total For Check # 327860				1,200.00
04/10/2025	327861	117 INLAND TRUCK PARTS & SERVICE	IN-1759314		UNIT #1421 - JEFF	2205305 540200		2025/10	1,483.35
					Total For Check # 327861				1,483.35
04/10/2025	327863	23 J D YOUNG COMPANY INC	1257879		LEASE & USAGE CHARGE FY25	2205400 540330		2025/10	118.43
			126031		LEASE & USAGE CHARGE 03/25-04/25	2201503 540330		2025/10	104.37
			126031		LEASE & USAGE CHARGE 03/25-04/25	2205100 540330		2025/10	94.06
			126031		LEASE & USAGE CHARGE 03/25-04/25	2205115 540330		2025/10	87.60
			126031		LEASE & USAGE CHARGE 03/25-04/25	2205120 540330		2025/10	94.06
			126031		LEASE & USAGE CHARGE 03/25-04/25	2205130 540330		2025/10	89.08
			126031		LEASE & USAGE CHARGE 03/25-04/25	2205205 540330		2025/10	217.58
			126031		LEASE & USAGE CHARGE 03/25-04/25	2205305 540330		2025/10	94.06

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				126031	LEASE & USAGE CHARGE 03/25-04/25	2205400 540330		2025/10	118.43
				126031	LEASE & USAGE CHARGE 03/25-04/25	2205405 540330		2025/10	94.06
				126031	LEASE & USAGE CHARGE 03/25-04/25	2205410 540330		2025/10	94.06
				126031	LEASE & USAGE CHARGE 03/25-04/25	2201503 540550		2025/10	241.34
				126031	LEASE & USAGE CHARGE 03/25-04/25	2205100 540550		2025/10	57.40
				126031	LEASE & USAGE CHARGE 03/25-04/25	2205115 540550		2025/10	20.48
				126031	LEASE & USAGE CHARGE 03/25-04/25	2205120 540550		2025/10	17.57
				126031	LEASE & USAGE CHARGE 03/25-04/25	2205130 540550		2025/10	43.58
				126031	LEASE & USAGE CHARGE 03/25-04/25	2205205 540550		2025/10	910.92
				126031	LEASE & USAGE CHARGE 03/25-04/25	2205305 540550		2025/10	40.29
				126031	LEASE & USAGE CHARGE 03/25-04/25	2205400 540550		2025/10	84.39
				126031	LEASE & USAGE CHARGE 03/25-04/25	2205405 540550		2025/10	10.83
				126031	LEASE & USAGE CHARGE 03/25-04/25	2205410 540550		2025/10	46.90
				126031	LEASE & USAGE CHARGE 03/25-04/25	2201503 560230		2025/10	2.61
				126031	LEASE & USAGE CHARGE 03/25-04/25	2205100 560230		2025/10	2.61
				126031	LEASE & USAGE CHARGE 03/25-04/25	2205115 560230		2025/10	2.61
				126031	LEASE & USAGE CHARGE 03/25-04/25	2205120 560230		2025/10	2.61
				126031	LEASE & USAGE CHARGE 03/25-04/25	2205130 560230		2025/10	2.61
				126031	LEASE & USAGE CHARGE 03/25-04/25	2205205 560230		2025/10	2.61
				126031	LEASE & USAGE CHARGE 03/25-04/25	2205305 560230		2025/10	2.61
				126031	LEASE & USAGE CHARGE 03/25-04/25	2205405 560230		2025/10	2.61
				126031	LEASE & USAGE CHARGE 03/25-04/25	2205410 560230		2025/10	2.61
					Total For Check # 327863				2,702.98
04/10/2025	327868	4087 KERR ENVIRONMENTAL RESOURCE INC		16109	16109 03/27/2025	2205405 540280		2025/10	718.75
					Total For Check # 327868				718.75
04/10/2025	327869	5131 KEVIN BEHE		12921	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.04

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12921	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.42
				12921	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.31
				12921	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	4.87
				13166	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.68
				13166	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.67
				13166	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.50
				13166	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	7.91
				13163	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.55
				13163	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.62
				13163	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.47
				13163	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	7.30
				13162	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.04
				13162	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.42
				13162	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.31
				13162	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	4.87
				13161	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.04
				13161	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.42
				13161	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.31
				13161	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	4.87

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13160	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.04
				13160	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.41
				13160	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.31
				13160	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	4.87
				13158	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.68
				13158	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.67
				13158	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.50
				13158	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	7.91
				13168	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.29
				13168	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.52
				13168	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.39
				13168	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	6.09
				13167	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	0.78
				13167	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.31
				13167	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.23
				13167	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	3.65
				13170	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.29
				13170	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.52
				13170	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.39

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13170	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	6.09
				13169	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.29
				13169	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.52
				13169	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.39
				13169	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	6.09
				13174	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	0.78
				13174	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.31
				13174	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.23
				13174	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	3.65
				13171	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.55
				13171	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.62
				13171	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.47
				13171	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	7.30
				13173	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.55
				13173	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.62
				13173	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.47
				13173	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	7.30
				13172	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.55
				13172	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.62

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13172	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.47
				13172	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	7.30
				12802	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.55
				12802	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.62
				12802	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.47
				12802	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	7.31
				12798	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	0.78
				12798	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.31
				12798	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.23
				12798	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	3.65
				12805	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.04
				12805	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.42
				12805	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.31
				12805	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	4.87
				13021	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.30
				13021	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.52
				13021	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.39
				13021	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	6.09
				13001	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.04

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13001	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.42
				13001	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.31
				13001	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	4.87
				13048	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.04
				13048	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.42
				13048	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.31
				13048	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	4.87
						Total For Check # 327869			165.78
04/10/2025	327870	733 KEY EQUIPMENT & SUPPLY CO.	KC216623	KC216623 03/28/2025	2205415 540290			2025/10	3,577.59
						Total For Check # 327870			3,577.59
04/10/2025	327871	2004 KIMLEY-HORN & ASSOCIATES INC.	061292300-0225	091537	2205400 570160	165424		2025/10	9,650.00
						Total For Check # 327871			9,650.00
04/10/2025	327872	124 KIMS INTERNATIONAL	0150258-IN	BLANKET PO FOR MISC. FITTINGS	2205305 560200			2025/10	126.30
			0150392-IN	BLANKET PO FOR MISC. FITTINGS	2205410 560230			2025/10	69.00
						Total For Check # 327872			195.30
04/10/2025	327874	1052 L&W SUPPLY CORPORATION	1012941088-001	BLANKET PO FOR BUILDING SUPPLIES	2201700 570150	2217090		2025/10	6.50
			1012726995-001	BLANKET PO FOR BUILDING SUPPLIES	2201700 570150	2217090		2025/10	139.83
			1012780949-001	BLANKET PO FOR BUILDING SUPPLIES	2201700 570150	2217090		2025/10	171.29
			1013082883-001	BLANKET PO FOR BUILDING SUPPLIES	2201700 570150	2217090		2025/10	1,208.26

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1011662734-001	BLANKET PO FOR BUILDING SUPPLIES	2205120 570150	2551150	2025/10	-954.37
					Total For Check #	327874			571.51
04/10/2025	327875	5209	LANDMARK STRUCTURES I, LP	PA 2 165424	Prj 165424 - Elevated Storage Tank	2205400 570150	165424	2025/10	709,460.00
					Total For Check #	327875			709,460.00
04/10/2025	327876	4351	LEE ENTERPRISES INC	500049902	500049902 01/03/2025	2205130 550050		2025/10	133.10
				500044860	500044860 01/03/2025	2205130 550050		2025/10	120.04
					Total For Check #	327876			253.14
04/10/2025	327878	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3328267.001	BLANKET PO FOR MISC. LIGHTING	2205415 560410		2025/10	107.73
					Total For Check #	327878			107.73
04/10/2025	327879	131	LOCKE SUPPLY COMPANY	54700806-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 560230		2025/10	54.53
				55055669-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 560230		2025/10	26.43
					Total For Check #	327879			80.96
04/10/2025	327882	134	MAXWELL SUPPLY OF TULSA INC	221661	PW STOCK	220 141000		2025/10	368.05
					Total For Check #	327882			368.05
04/10/2025	327884	908	MCMASTER CARR	42697914	Replacement parts for fine screen	2205410 560450		2025/10	264.96
					Total For Check #	327884			264.96
04/10/2025	327889	25	NAPA AUTO PARTS	014312	388BDM	2205010 560190		2025/10	2,228.96
				014312	205	2205010 560190		2025/10	213.36
				014313	388BDM	2205010 560190		2025/10	557.24
				014313	205	2205010 560190		2025/10	53.34
				014315	7234	2205010 560200		2025/10	461.52

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				014315	7234	2205010 560200		2025/10	81.00
				014316	6771	2205010 560200		2025/10	45.94
				014316	6770	2205010 560200		2025/10	80.05
				014316	600515	2205010 560200		2025/10	-49.25
				014316	FS20194	2205010 560200		2025/10	-91.36
				014316	4318	2205010 560200		2025/10	-15.07
				014316	400107	2205010 560200		2025/10	-38.07
				014316	0343216010	2205010 560200		2025/10	-199.06
				014319	MWL16	2205010 560200		2025/10	196.18
				014323	2253989	2205010 560200		2025/10	65.92
				014323	2272926	2205010 560200		2025/10	139.59
				014328	6411490RX	2205010 560200		2025/10	3,577.67
				014328	6411490RX	2205010 560200		2025/10	665.00
				014335	FT7699	2205010 560200		2025/10	98.26
				014336	F244465FLATFA	2205010 560190		2025/10	1,159.56
				014336	SDZLL33ORANGE	2205010 560190		2025/10	50.00
				014593	8465AAA	2205415 560200		2025/10	129.51
				014593	8465AAA	2205415 560200		2025/10	18.00
				014596	7060	2205305 560200		2025/10	4.15
				014596	230129	2205305 560200		2025/10	8.70
				014596	2488	2205305 560200		2025/10	13.50
				014596	20811	2205305 560210		2025/10	23.61
				014596	115	2205305 560210		2025/10	14.44
				014596	5W30BULK	2205305 560210		2025/10	22.86
				014598	1748XD	2205400 560200		2025/10	36.67
				014598	600564	2205400 560200		2025/10	31.00
				014598	PF46235	2205400 560200		2025/10	37.42
				014598	500925	2205400 560200		2025/10	119.08

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				014598	9520	2205400 560200		2025/10	43.95
				014598	15W40BULK	2205400 560210		2025/10	86.16
				014608	Y110101820	2205400 560190		2025/10	537.88
				014623	7182	2205400 560200		2025/10	9.81
				014623	3965	2205400 560200		2025/10	30.11
				014623	600564	2205400 560200		2025/10	31.00
				014623	500705	2205400 560200		2025/10	67.43
				014623	15W40BULK	2205400 560210		2025/10	57.44
				014625	019278	2205403 560200		2025/10	1,133.71
				014625		2205403 560200		2025/10	150.00
				014626	1025993	2205305 560200		2025/10	98.93
				014626		2205305 560200		2025/10	37.53
				014629	10042	2205415 560200		2025/10	90.18
				014630	129231	2205010 560200		2025/10	217.58
				014630		2205010 560200		2025/10	21.63
				014634	0551391010	2205010 560200		2025/10	12.96
				014634	0486023001	2205010 560200		2025/10	97.88
				014634	0532017	2205010 560200		2025/10	299.82
				014634		2205010 560200		2025/10	24.13
				014635	7234	2205400 560200		2025/10	307.68
				014635	7234	2205400 560200		2025/10	54.00
				014635	7234	2205400 560200		2025/10	-54.00
				014554	7913575	2205120 560240		2025/10	334.83
				014558	735330	2205400 570020	2554020	2025/10	161.00
				014560	388BDM	2205010 560190		2025/10	2,221.52
				014560	205	2205010 560190		2025/10	213.36
				014561	388BDM	2205010 560190		2025/10	555.38
				014561	SDZLL33ORANGE	2205010 560190		2025/10	75.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				014561	205	2205010 560190		2025/10	53.34
				014573	2306655P	2205120 560230		2025/10	179.58
				014589	GD4711QG	2205010 560200		2025/10	-166.88
				014589	GD4711QG	2205010 560200		2025/10	-88.00
				014589	GD4711QG	2205010 560200		2025/10	-176.00
				014644	8465AAA	2205305 560200		2025/10	129.51
				014644	8465AAA	2205305 560200		2025/10	18.00
				014647	6A67175090	2205305 560200		2025/10	37.41
				014647	9491	2205305 560200		2025/10	22.02
				014647	9492	2205305 560200		2025/10	10.00
				014647	V064139810	2205305 560200		2025/10	71.08
				014654	8494RAAA	2205410 560200		2025/10	129.51
				014654	8494RAAA	2205410 560200		2025/10	18.00
				014655	85805	2205305 560210		2025/10	95.54
				014667	388BDM	2205010 560190		2025/10	1,110.76
				014667	205	2205010 560200		2025/10	106.68
				014673	F244465FLATFACE	2205010 560190		2025/10	1,159.56
				014686	CTSQ33083	2201700 560240		2025/10	199.73
				014686	HTRT31120	2201700 560240		2025/10	62.26
				014686	HF1253	2201700 560240		2025/10	31.98
				014686	HA15001500250	2201700 560240		2025/10	7.12
				014686	HA15001500250	2201700 560240		2025/10	7.12
				014452	SDZLL33ORANGE	2205010 560190		2025/10	25.00
				014452	F244465FLATFACE	2205010 560190		2025/10	1,159.56
				014457	GD4711QG	2205010 560200		2025/10	166.88
				014457	GD4711QG	2205010 560200		2025/10	88.00
				014460	REBUILTCYLINDER	2205305 560200		2025/10	722.22
				014464	1372	2205305 560200		2025/10	4.15

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				014464	230266	2205305 560200		2025/10	10.44
				014464	200697	2205305 560200		2025/10	27.00
				014464	9008N	2205305 560200		2025/10	9.34
				014464	20811	2205305 560210		2025/10	23.61
				014464	115	2205305 560210		2025/10	14.44
				014464	5W30BULK	2205305 560210		2025/10	26.67
				014471	7502	2205305 560200		2025/10	4.15
				014471	230266	2205305 560200		2025/10	10.44
				014471	9883	2205305 560200		2025/10	12.45
				014471	20811	2205305 560210		2025/10	23.61
				014471	115	2205305 560210		2025/10	14.44
				014471	5W30BULK	2205305 560210		2025/10	26.67
				014490	789DEF	2205010 560210		2025/10	1,066.56
				014491	14042	2205120 560230		2025/10	86.87
				014492	X004B7MJR1	2205120 560230		2025/10	88.84
				014693	388BDM	2205010 560190		2025/10	555.38
				014693	205	2205010 560190		2025/10	53.34
				014704	HC3Z9H307AK	2205410 560200		2025/10	473.53
				014709	02040J2617	2205305 560200		2025/10	159.32
				014728	68089578AI	2205305 560200		2025/10	452.50
				014731	CT002714130AA	2205010 560200		2025/10	802.06
				014732	89U637	2205010 560190		2025/10	1,600.00
				014785	2272926	2205010 560200		2025/10	139.59
				014785	2253989	2205010 560200		2025/10	65.92
				014785	15W40BULK	2205010 560210		2025/10	157.96
				014790	HDATFBULK	2205010 560210		2025/10	51.80
				014790	85W140BULK	2205010 560210		2025/10	180.16
				014800	24041616	2205305 560200		2025/10	7.78

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				014800	3HT0F4	2205305 560200		2025/10	57.78
				014800	640288	2205305 560200		2025/10	3.33
				014800	8HTF8	2205305 560200		2025/10	201.61
				014800	HT8F8	2205305 560200		2025/10	120.78
				014801	24041616	2205305 560200		2025/10	7.78
				014801	3HT0F4	2205305 560200		2025/10	57.78
				014801	640288	2205305 560200		2025/10	3.33
				014801	8HTF8	2205305 560200		2025/10	201.61
				014801	HT8F8	2205305 560200		2025/10	120.78
				014806	5394261	2205010 560200		2025/10	43.72
				014806	K181265BXW	2205010 560200		2025/10	81.00
				014810	ATFBULK	2205010 560210		2025/10	82.08
				014812	85W140BULK	2205010 560210		2025/10	163.27
				014814	15W40BULK	2205010 560210		2025/10	154.37
				014815	4326873RX	2205010 560200		2025/10	584.20
				014815	4326873RX	2205010 560200		2025/10	255.00
				014818	89U647	2205010 560190		2025/10	1,200.00
						Total For Check # 327889			31,324.04
04/10/2025	327890			014314	9894R	2205010 560200		2025/10	-36.00
				014317	HFZ3850YW2	2205120 560230		2025/10	32.97
				014321	ML2	2205010 560200		2025/10	23.39
				014321	7234	2205010 560200		2025/10	-81.00
				014322	RVS825N	2205010 560200		2025/10	32.20
				014329	15W40BULK	2205010 560210		2025/10	-35.90
				014334	L40AA	2205010 560200		2025/10	19.98
				014342	491809	2205010 560200		2025/10	56.00
				014595	789DEF	2205403 560210		2025/10	22.22
				014601	DEG002	2205305 560210		2025/10	39.86

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				014616	TLB1337145	2205010 560200		2025/10	29.20
				014620	TLB1337145	2205010 560200		2025/10	29.20
				014627	MAXXWATT	2201700 560230		2025/10	25.99
				014627	KETOTEK	2201700 560230		2025/10	21.00
				014632	BT023406005	2205406 560230		2025/10	37.50
				014556	46AW2BULK	2205010 560210		2025/10	56.87
				014559	789DEF	2205305 560210		2025/10	22.22
				014565	4325P	2205120 560230		2025/10	29.92
				014567	183827	2205120 560200		2025/10	22.21
				014569	5S013187	2205010 560200		2025/10	29.59
				014571	P021027590	2205305 560200		2025/10	47.72
				014571		2205305 560200		2025/10	1.29
				014574	46AW2BULK	2205010 560210		2025/10	19.36
				014591	ZOFORTY	2205120 560230		2025/10	32.21
				014643	789DEF	2205305 560210		2025/10	22.22
				014648	6A67175090	2205305 560200		2025/10	37.41
				014651	7060	2205405 560200		2025/10	4.15
				014651	5W20BULK	2205405 560210		2025/10	23.66
				014652	1372	2205305 560200		2025/10	4.15
				014652	5W30BULK	2205305 560210		2025/10	26.67
				014662	7680	2205010 560230		2025/10	21.96
				014668	600564	2205010 560200		2025/10	31.00
				014674	HTSQ33120	2201700 560230		2025/10	56.62
				014675	25060795HD	2205410 560200		2025/10	31.18
				014676	789DEF	2205403 560210		2025/10	22.22
				014680	4616	2205305 560200		2025/10	14.25
				014680	230034	2205305 560200		2025/10	12.53
				014680	6569	2205305 560200		2025/10	16.49

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				014680	6562	2205305 560200		2025/10	28.12
				014683	SDZLL33ORANGE	2205010 560190		2025/10	40.00
				014684	TDAR955604	2205400 560200		2025/10	69.46
				014687		2205010 560200		2025/10	20.62
				014456	789DEF	2205400 560210		2025/10	22.22
				014467	491866	2205010 560200		2025/10	46.67
				014472	5263462	2205210 560200		2025/10	14.08
				014472	5286984	2205210 560200		2025/10	40.40
				014472	4932615	2205210 560200		2025/10	10.88
				014478	5339363	2205210 560200		2025/10	35.01
				014478	5447591	2205210 560200		2025/10	46.56
				014480	HDRTU1GAL	2205010 560210		2025/10	25.74
				014482	2488	2205400 560200		2025/10	13.50
				014482	7060	2205400 560200		2025/10	4.15
				014482	20811	2205400 560210		2025/10	23.61
				014482	115	2205400 560210		2025/10	14.44
				014482	5W30BULK	2205400 560210		2025/10	22.86
				014484	6022PP	2205400 560200		2025/10	19.96
				014485	4199008	2205305 560200		2025/10	27.69
				014493	4931642	2205210 560200		2025/10	40.04
				014694	70124	2205305 560210		2025/10	44.00
				014702	615	2205403 560210		2025/10	45.90
				014715	4211	2205406 560200		2025/10	13.95
				014715	100255	2205406 560200		2025/10	4.15
				014715	200942	2205406 560200		2025/10	15.42
				014715	0W20BULK	2205406 560210		2025/10	28.64
				014719	41823500306	2205305 560200		2025/10	28.89
				014725	35371	2205120 560230		2025/10	22.20

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				014787	ATFBULK	2205010 560210		2025/10	43.20
				014791	9080XXL	2205120 560230		2025/10	15.56
				014791	2413	2205120 560230		2025/10	5.44
				014791	MT1116	2205120 560230		2025/10	1.84
				014798	46AW2BULK	2205305 560210		2025/10	29.04
				014811	46AW2BULK	2205010 560210		2025/10	31.95
				014822	ODCLOUR	2201700 560230		2025/10	15.54
				014822	KNONEW	2201700 560230		2025/10	32.66
				014823	X004BNGJGH	2201700 560230		2025/10	25.54
						Total For Check # 327890			1,772.44
04/10/2025	327891			014318	7701755	2205120 560230		2025/10	1.99
				014318	90670	2205120 560230		2025/10	6.43
				014318	90676	2205120 560230		2025/10	2.14
				014320	2413	2205120 560230		2025/10	5.44
				014330	46AW2BULK	2205010 560210		2025/10	9.68
				014332	RE418T	2205305 560230		2025/10	13.68
				014333	46AW2BULK	2205010 560210		2025/10	4.84
				014338	789DEF	2205403 560210		2025/10	11.11
				014594	AS250	2205410 560210		2025/10	3.63
				014594	789DEF	2205410 560210		2025/10	11.11
				014597	8465AAA	2205415 560200		2025/10	-18.00
				014599	2413	2205120 560230		2025/10	2.72
				014604	2413	2205120 560230		2025/10	2.72
				014606	9080XL	2205120 560230		2025/10	15.56
				014607	2413	2205010 560230		2025/10	10.88
				014610	2413	2205120 560230		2025/10	2.72
				014617	75520	2205400 560210		2025/10	10.02
				014628	KETOTEK	2201700 560230		2025/10	17.93

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				014633	7051508	2205010 560200		2025/10	5.59
				014637	71805	2205120 560230		2025/10	7.86
				014553	BKMAT1415UL	2205120 560230		2025/10	13.87
				014555	70488	2205120 560230		2025/10	5.42
				014557	2413	2205120 560230		2025/10	2.72
				014563	9003N	2205010 560200		2025/10	7.99
				014566	9080XL	2205010 560230		2025/10	15.56
				014570	2413	2205010 560230		2025/10	5.44
				014578	062436	2205403 560200		2025/10	15.79
				014581	58324	2205010 560230		2025/10	10.83
				014585	AR174	2205010 560200		2025/10	9.31
				014642	789DEF	2205415 560210		2025/10	11.11
				014645	AS657	2205305 560210		2025/10	3.91
				014646	8465AAA	2205305 560200		2025/10	-18.00
				014653	NBCKT13	2205120 560230		2025/10	10.20
				014657	8494RAAA	2205410 560200		2025/10	-18.00
				014661	AR170	2205010 560200		2025/10	18.54
				014678	0710843004	2205010 560200		2025/10	0.01
				014679	2413	2205120 560230		2025/10	2.72
				014685	975	2205403 560210		2025/10	13.00
				014455	490	2205120 560230		2025/10	13.89
				014455	2413	2205120 560230		2025/10	2.72
				014468	7441N	2205305 560200		2025/10	1.28
				014476	90674	2205400 560230		2025/10	1.96
				014477	90669	2205400 560230		2025/10	8.20
				014479	789DEF	2205415 560210		2025/10	11.11
				014479	06133	2205415 560230		2025/10	6.81
				014494	8822	2205120 560230		2025/10	14.98

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				014689	75130	2205120 560230		2025/10	3.09
				014690	35012	2205400 560210		2025/10	2.81
				014691	35012	2205400 560210		2025/10	2.81
				014692	7822091	2205305 560200		2025/10	2.83
				014701	44302R	2205400 560200		2025/10	19.28
				014710	49005	2205410 560230		2025/10	8.24
				014717	2413	2205120 560230		2025/10	5.44
				014724	9080XXL	2205120 560230		2025/10	15.56
				014733	08001	2205305 560230		2025/10	6.98
				014784	2413	2205120 560230		2025/10	2.72
				014786	8822	2205120 560230		2025/10	7.49
				014789	HA15001500250	2201700 560230		2025/10	-7.12
				014792	9080XL	2205120 560230		2025/10	15.56
				014797	46AW2BULK	2205010 560210		2025/10	10.89
				014802	PURPLE	2205410 560200		2025/10	13.00
				014804	2413	2205010 560230		2025/10	5.44
				014805	RE183935	2205305 560200		2025/10	16.59
				014808	NPB21	2205010 560200		2025/10	15.60
				014809	8822	2205120 560230		2025/10	7.49
				014813	46AW2BULK	2205010 560210		2025/10	19.17
				014816	9080XL	2205120 560230		2025/10	15.56
				014817	8822	2205120 560230		2025/10	7.49
				014820	16SL	2205410 560230		2025/10	4.83
						Total For Check # 327891			501.17
04/10/2025	327892	5149 OFFEN PETROLEUM LLC		INV1528129	FUEL FOR STREETS LOCATION - TBD	220 142000		2025/10	17,408.01
						Total For Check # 327892			17,408.01
04/10/2025	327893	4349 OKIE PACKAGING &		317681BO2	PW STOCK	220 141000		2025/10	287.98

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			INDUSTRIAL SUPPLIES						
						Total For Check #	327893		287.98
04/10/2025	327896	98 OKLAHOMA NATURAL GAS CO	2540632 82 03272025	210121530 2540632 82 MAR 27, 2025	2205415 550240			2025/10	34.80
			111532618 04112025	210121530 1115326 18 APRIL 11, 2025	2205415 550240			2025/10	29.54
			114920245 03312025	210157886 1149202 45 MAR 31, 2025	2205415 550240			2025/10	29.54
						Total For Check #	327896		93.88
04/10/2025	327897	96 OTA PIKEPASS CENTER	20250300105	20250300105 03/31/2025	2205100 550030			2025/10	14.90
			20250300105	20250300105 03/31/2025	2205120 550030			2025/10	10.28
			20250300105	20250300105 03/31/2025	2205010 550030			2025/10	746.32
			20250300105	20250300105 03/31/2025	2205200 550030			2025/10	11.19
			20250300105	20250300105 03/31/2025	2205205 550030			2025/10	1.22
			20250300105	20250300105 03/31/2025	2205210 550030			2025/10	0.81
			20250300105	20250300105 03/31/2025	2205305 550030			2025/10	22.66
			20250300105	20250300105 03/31/2025	2205400 550030			2025/10	20.42
			20250300105	20250300105 03/31/2025	2205401 550030			2025/10	11.71
			20250300105	20250300105 03/31/2025	2205403 550030			2025/10	47.48
			20250300105	20250300105 03/31/2025	2205405 550030			2025/10	8.57
			20250300105	20250300105 03/31/2025	2205406 550030			2025/10	3.88
			20250300105	20250300105 03/31/2025	2205410 550030			2025/10	438.56
			20250300105	20250300105 03/31/2025	2205415 550030			2025/10	14.28
						Total For Check #	327897		1,352.28
04/10/2025	327898	5338 PATRIOT GOLF CLUB	04/02/2025	ROGERS COUNTY STROMWATER CONF	2205210 530110			2025/10	500.00
						Total For Check #	327898		500.00
04/10/2025	327899	232 PREFERRED BUSINESS	INV256323	INV256323 MARCH 2025 OVERAGES	2205010 540550			2025/10	89.79

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			SYSTEMS						
				INV256323	INV256323 MARCH 2025 OVERAGES	2205406 540550		2025/10	41.99
					Total For Check #	327899			131.78
04/10/2025	327902	4987	DAVE HARRISON	25303	PW STOCK	220 141000		2025/10	354.75
					Total For Check #	327902			354.75
04/10/2025	327903			25312	PW Stock	220 141000		2025/10	581.25
					Total For Check #	327903			581.25
04/10/2025	327905	1384	PROSOURCE OF TULSA LLC	PT019712	Carpet and base of Windstream build out	2201700 570150	2217090	2025/10	4,191.98
					Total For Check #	327905			4,191.98
04/10/2025	327907	4765	R.S. HUGHES CO. INC.	81359163-00	PW STOCK	220 141000		2025/10	536.91
					Total For Check #	327907			536.91
04/10/2025	327908	4816	RIVER CITY HYDRAULICS INC	56320	UNIT # 1747 - JEFF	2205010 540200		2025/10	23,061.42
					Total For Check #	327908			23,061.42
04/10/2025	327909	4082	RLC CONTROLS INC	11304	DATA PROCESSING, COMPUTER, PROGRAMMING, AND SOFTWA	2205410 570170	2554610	2025/10	18,250.00
					Total For Check #	327909			18,250.00
04/10/2025	327910	3827	ROBINSON GLASS OF TULSA INC	1-113336	BLANKET ORDER- GLASS REPAIR/REPLACEMENT	2205120 570150	2551150	2025/10	150.00
				3-113895	GLASS WINDOWS FOR BM OFFICE AT FIELD OPS	2201700 570150	2217090	2025/10	1,281.00
					Total For Check #	327910			1,431.00
04/10/2025	327912	2511	ROUTEWARE INC.	CI-1000898	CI-1000898 02/28/2025	2205010 540550		2025/10	3,488.40
				INV-038063	INV-038063 03/31/2025	2205010 550100		2025/10	8,100.00
					Total For Check #	327912			11,588.40

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/10/2025	327914	1725	RUSH TRUCK CENTERS OF OKLAHOMA INC	3040232462	UNIT #2418	2205010 540200		2025/10	1,032.70
						Total For Check # 327914			1,032.70
04/10/2025	327918	335	SERVICE OKLAHOMA	L1857054616	TAG & TITLE FOR UNITS 2569 2570	2205010 560230		2025/10	183.00
				L1414107032	L1414107032 04/01/2025	2205400 560230		2025/10	15.50
						Total For Check # 327918			198.50
04/10/2025	327919	81	SHERWIN WILLIAMS CO	69206163730225	BLANKET PO FOR PAINT SUPPLIES	2201700 570150	2217090	2025/10	264.89
				04799144110225	TOOLS/MATERIALS FOR CONSTRUCTION CREW	2205120 560240		2025/10	3,386.15
						Total For Check # 327919			3,651.04
04/10/2025	327921	1586	SIGN SOLUTIONS	5485	5485 04/03/2025	2205010 550310		2025/10	64.75
						Total For Check # 327921			64.75
04/10/2025	327922	4567	SIGN SOLUTIONS USA LLC	5480	5480 04/01/2025	2205120 540290		2025/10	120.00
						Total For Check # 327922			120.00
04/10/2025	327923	2144	SITE ONE LANDSCAPE SUPPLY LLC	151109512-001	BLANKET PO FOR IRRIGATION SUPPLIES	2205400 570150	2254400	2025/10	24.57
						Total For Check # 327923			24.57
04/10/2025	327924	80	SMITH & LOVELESS INC	183448	8L29 VAC PUMP SS 1/6HP	2205415 560410		2025/10	1,188.00
						Total For Check # 327924			1,188.00
04/10/2025	327927	268	SOUTHERN TIRE MART	3500256562	Unit #08108-Brian Gaynor	2205305 540200		2025/10	391.00
				3500257359	NEW ALUMINUM WHEELS-BRIAN GAYNOR	2205010 560190		2025/10	10,080.00
						Total For Check # 327927			10,471.00
04/10/2025	327935	1089	TRANE COMPANY	315294361	CITY COUNCIL APPROVED 08/05/2024	2205405 540550		2025/10	10,241.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER		PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check # 327935					10,241.00
04/10/2025	327936	4478	TRANSCO SUPPLY COMPANY INC	1060876	911 MEDICAL LATEX GLOVES	220	141000		2025/10	49.25
				1060875	SHOVEL, SHARPSHOOTER	220	141000		2025/10	119.00
				1060782	DUMPSTERS FOR JERRY SCHUBER	2205010	560240		2025/10	7,335.00
				1060781	DUMPSTER BINS FOR FLEET PM BLD, UTIL, SW&R	2205010	560240		2025/10	1,095.00
				1060781	DUMPSTER BINS FOR FLEET PM BLD, UTIL, SW&R	2205400	560240		2025/10	1,370.00
				1060781	DUMPSTER BINS FOR FLEET PM BLD, UTIL, SW&R	2205120	570150	2551150	2025/10	1,370.00
					Total For Check # 327936					11,338.25
04/10/2025	327938	571	TULSA CITY COUNTY HEALTH DEPT.	HC05114	OPDES PERMIT OK0040053 REQUIREMENTS	2205410	530340		2025/10	6,700.00
					Total For Check # 327938					6,700.00
04/10/2025	327939	3096	TULSA RECYCLE & TRANSFER INC	2503BA	MONTHLY BILLING FOR MARCH 2503BA 04/02/2025	2205010	540350		2025/10	26,101.66
					Total For Check # 327939					26,101.66
04/10/2025	327940	949	TULSA WINNELSON COMPANY	591137 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205405	560180		2025/10	293.82
					Total For Check # 327940					293.82
04/10/2025	327941	4962	TULSA WINWATER CO.	031417 02	RINGS AND LIDS FOR NEW CONSTRUCTION	220	141000		2025/10	2,681.25
				032440 01	032440 01 03/11/2025	2205400	560400		2025/10	1,973.10
				032442 01	032442 01 03/24/2025	2205400	560400		2025/10	1,441.14
					Total For Check # 327941					6,095.49
04/10/2025	327942	1808	TULSA'S GREEN COUNTRY STAFFING	108714	108714 03/28/2025	2205115	550370		2025/10	3,285.76
				108629	108629 03/21/2025	2205010	550370		2025/10	10,418.35

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				108713	108713 03/28/2025	2205120 550370		2025/10	952.00
				108715	108715 03/28/2025	2205010 550370		2025/10	10,952.27
				108807	108807 04/04/2025	2205120 550370		2025/10	928.20
				108808	108808 04/04/2025	2205120 550370		2025/10	870.40
				108809	108809 04/04/2025	2205010 550370		2025/10	12,480.97
				108806	108806 04/04/2025	2205115 550370		2025/10	3,481.60
				108258	108258 02/21/2025	2205115 550370		2025/10	2,067.20
					Total For Check #	327942			45,436.75
04/10/2025	327943	1496	TWIN CITIES READY MIX INC	300633	BLANKET PO FOR CONCRETE	2205400 560270		2025/10	797.50
				300631	BLANKET PO FOR CONCRETE	2205400 560270		2025/10	181.25
				300632	BLANKET PO FOR CONCRETE	2205415 560270		2025/10	870.00
				301012	BLANKET PO FOR CONCRETE	2205305 560270		2025/10	217.50
				301013	BLANKET PO FOR CONCRETE	2205400 560270		2025/10	725.00
				301120	BLANKET PO FOR CONCRETE	2205305 560270		2025/10	1,015.00
				301222	BLANKET PO FOR CONCRETE	2205400 560270		2025/10	556.50
				299049	BLANKET PO FOR CONCRETE	2205400 570150	2254400	2025/10	675.00
				299048	BLANKET PO FOR CONCRETE	2205305 560270		2025/10	1,521.30
				298317	BLANKET PO FOR CONCRETE	2205305 560270		2025/10	675.00
				298476	BLANKET PO FOR CONCRETE	2205305 560270		2025/10	332.00
				300907	BLANKET PO FOR CONCRETE	2205400 560270		2025/10	725.00
				300238	BLANKET PO FOR CONCRETE	2205400 560270		2025/10	636.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				300037	BLANKET PO FOR CONCRETE	2205400 560270		2025/10	326.25
					Total For Check # 327943				9,253.30
04/10/2025	327946	1324	ULINE	191269696	H-2504BLU ULINE UTILITY CART - 45 X 25 X 33", BLUE	2205405 560240		2025/10	2,492.74
					Total For Check # 327946				2,492.74
04/10/2025	327947	4365	UNICARE BUILDING MAINTENANCE INC	COBA2503001-T1	CITY COUNCIL APPROVED 06/17/24	2201700 540280		2025/10	138.10
				COBA2503002	CITY COUNCIL APPROVED 06/17/24	2201700 540280		2025/10	316.14
				COBA2503001	CITY COUNCIL APPROVED 06/17/24	2201700 540280		2025/10	1,072.27
					Total For Check # 327947				1,526.51
04/10/2025	327949	3262	HD SUPPLY, INC	INV00604860	Nitrile Gloves	2205410 560230		2025/10	461.49
					Total For Check # 327949				461.49
04/10/2025	327950	44	UTILITY SUPPLY	207416	PW STOCK ORDER	220 141000		2025/10	1,827.00
				207885	PW STOCK ORDER	220 141000		2025/10	1,750.00
				201722	CITY COUCIL APPROVED 02/20/24	2205400 570150	WL23040	2025/10	290.10
				207746	PARTS FOR WATER LINE REPAIRS	2205400 560400		2025/10	290.00
				207486	131st and County line job	2205400 560400		2025/10	824.00
				207931	REQ BY CHRIS HOUCK	2205400 560400		2025/10	1,070.60
				205132	URGENT NEED FOR HYDRANT REPAIR	2205400 560370		2025/10	228.28
				206128	48" Poly wrap	2205400 560230		2025/10	440.05
				207745	8" FOSTER FITTING MJ X MJ FOR TOMMY	2205400 560400		2025/10	244.00
					Total For Check # 327950				6,964.03

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/10/2025	327951	1169	VERIZON	6109085742	6109085742 521088636-00001 4/13/25 918-500-0424	2205404 550540		2025/10	60.01
Total For Check # 327951									60.01
04/10/2025	327952	39	VERMEER GREAT PLAINS, INC.	W11216	UNIT # 2006	2205305 540200		2025/10	1,190.36
Total For Check # 327952									1,190.36
04/10/2025	327954	48	WARREN POWER & MACHINERY, INC.	P3046601	CITY COUNCIL APPROVAL 12/03/2024	2205410 570030	2554420	2025/10	164,345.77
Total For Check # 327954									164,345.77
04/10/2025	327957	2346	WEX FLEET UNIVERSAL	10388736	103880736 03/31/2025	220 143015		2025/10	3,894.83
Total For Check # 327957									3,894.83
04/10/2025	327958	1095	WINDSTREAM HOLDINGS II LLC	101148159 03262025	101148159 MARCH 26, 2025 918-455-0520	2205410 550220		2025/10	94.10
Total For Check # 327958									94.10
04/10/2025	327960	1903	XCHANGER, INC	25270	Fan guard assembly part number 52986	2205405 560450		2025/10	662.48
Total For Check # 327960									662.48
04/11/2025	202688	826	LOWES	414471947	BLANKET PO FOR MISC. ITEMS	2205305 560230		2025/10	100.66
				78623	BLANKET PO FOR MISC. ITEMS	2205100 560180		2025/10	24.66
				78282	BLANKET PO FOR MISC. ITEMS	2205100 560180		2025/10	36.98
				76942	BLANKET PO FOR MISC. ITEMS	2201700 570150	2217090	2025/10	92.13
				76847	BLANKET PO FOR MISC. ITEMS	2205400 560230		2025/10	13.38
				80921	BLANKET PO FOR MISC. ITEMS	2205405 560230		2025/10	64.25
				85338	BLANKET PO FOR MISC. ITEMS	2205400 560380		2025/10	16.80

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				70944	BLANKET PO FOR MISC. ITEMS	2205415 560230		2025/10	56.96
				99715	BLANKET PO FOR MISC. ITEMS	2205010 540630		2025/10	208.88
				98995	BLANKET PO FOR MISC. ITEMS	2205115 560230		2025/10	71.21
				98963	BLANKET PO FOR MISC. ITEMS	2201700 570150	2217090	2025/10	996.63
				72663	BLANKET PO FOR MISC. ITEMS	2201700 570150	2217090	2025/10	89.11
				72867	BLANKET PO FOR MISC. ITEMS	2201700 570150	2217090	2025/10	112.14
				73191	BLANKET PO FOR MISC. ITEMS	2205305 560230		2025/10	79.70
				80364	BLANKET PO FOR MISC. ITEMS	2205400 560380		2025/10	12.74
				79818	BLANKET PO FOR MISC. ITEMS	2205305 560230		2025/10	47.48
				80371	BLANKET PO FOR MISC. ITEMS	2201700 570150	2217090	2025/10	238.01
				83421	BLANKET PO FOR MISC. ITEMS	2205305 560210		2025/10	47.46
				84279	BLANKET PO FOR MISC. ITEMS	2205305 560230		2025/10	40.71
				85267	BLANKET PO FOR MISC. ITEMS	2205415 560230		2025/10	14.22
				97243 03102025	BLANKET PO FOR MISC. ITEMS	2205120 560180		2025/10	180.20
				98810	BLANKET PO FOR MISC. ITEMS	2205120 560180		2025/10	12.31
						Total For Check # 202688			2,556.62
04/11/2025	327961	5350 BROOKS BOOKER		PDR 04152025	2025 SCAUG CONF 04/15-04/17	2201205 550030		2025/10	120.00
						Total For Check # 327961			120.00
04/11/2025	327962	1364 CLINT MYERS		PDR 04132025	35TH ANNUAL SCAUG CONF 04/14-04/18	2201205 550030		2025/10	208.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 327962			208.00
04/11/2025	327963	4621	HEATHER LEADER	PDR 04152025	2025 SCAUG CONF 4/15-4/17	2201205 550030		2025/10	120.00
						Total For Check # 327963			120.00
04/17/2025	327967	856	AMERICAN FIDELITY ASSURANCE CO.	157079	Payroll Run 1 - Warrant 250328	220 218420		2025/9	296.34
				157079	Payroll Run 1 - Warrant 250328	220 218430		2025/9	16.50
						Total For Check # 327967			312.84
04/17/2025	327968	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	157084	Payroll Run 1 - Warrant 250328	220 218590		2025/9	4,062.86
						Total For Check # 327968			4,062.86
04/17/2025	327969	1319	COMMUNITY CARE EAP	157081	Payroll Run 1 - Warrant 250328	220 218560		2025/9	241.96
						Total For Check # 327969			241.96
04/17/2025	327971	1550	GENESIS HEALTH CLUBS	157082	Payroll Run 1 - Warrant 250328	220 218150		2025/9	720.42
						Total For Check # 327971			720.42
04/17/2025	327976	159	PRE-PAID LEGAL SERVICES, INC.	157078	Payroll Run 1 - Warrant 250328	220 218100		2025/9	823.40
						Total For Check # 327976			823.40
04/17/2025	327978	4905	METROPOLITAN LIFE INSURANCE COMPANY	157086	Payroll Run 1 - Warrant 250328	220 218340		2025/9	3,958.25
				157086	Payroll Run 1 - Warrant 250328	220 218480		2025/9	5,328.66
				157086	Payroll Run 1 - Warrant 250328	220 218590		2025/9	1,312.01
						Total For Check # 327978			10,598.92
04/17/2025	327988	656	SAS LLC	7359	7359 01/08/2025	2201700 530870		2025/10	3,625.00
						Total For Check # 327988			3,625.00
04/17/2025	327989	1987	SURENCY LIFE & HEALTH INS. CO.	157083	Payroll Run 1 - Warrant 250328	220 218460		2025/9	237.25

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 327989			237.25
04/17/2025	327992	1082	USPS	APRIL 2025	POSTAGE FOR FLOOD HAZARD BROCHURES	2205210 550390		2025/10	1,432.60
						Total For Check # 327992			1,432.60
04/17/2025	327995	5216	918 WRECKER SERVICE INC.	25-273145	25-273145 APRIL 11, 2025	2201700 540200		2025/10	60.00
				25-272770	25-272770 04/09/2025	2205010 540200		2025/10	160.00
						Total For Check # 327995			220.00
04/17/2025	327996	416	ACCURATE ENVIRONMENTAL LLC	HC19149	HC19149 APRIL 9, 2025 PERMIT OK0040053	2205410 530340		2025/10	2,420.00
						Total For Check # 327996			2,420.00
04/17/2025	327997	489	ADMIRAL EXPRESS LLC	205480-S	205480-S FEB 2025	2205205 560030		2025/10	147.35
				205712-S	205712-S FEB 2025	2205405 560030		2025/10	124.24
				205626-S	205626-S FEB 2025	2205405 560030		2025/10	42.69
						Total For Check # 327997			314.28
04/17/2025	327998	149	AMERICAN ELECTRIC POWER/PSO	540-379-4-6 03312025	954-540-379-4-6 MAR 31, 2025 13874 1/2 S 177TH E A	2205410 550250		2025/10	5,997.11
				540-379-4-6 03312025	954-540-379-4-6 MAR 31, 2025 13803. S 177TH E AVE	2205410 550250		2025/10	6,946.95
				540-379-4-6 03312025	954-540-379-4-6 MAR 31, 2025 13834 S 177TH E AVE	2205410 550250		2025/10	28,503.36
				844-103-0-2 03312025	955-844-103-0-2 MAR 31, 2025 504 N PECAN AVE	2205100 550250		2025/10	46.52
				844-103-0-2 03312025	955-844-103-0-2 MAR 31, 2025 485 N POPLAR AVE	2205100 550250		2025/10	1,173.64
				844-103-0-2 03312025	955-844-103-0-2 MAR 31, 2025 430 N PECAN AVE	2205100 550250		2025/10	416.28
				844-103-0-2 03312025	955-844-103-0-2 MAR 31, 2025 504 N PECAN AVE	2205100 550250		2025/10	804.31
				821-338-0-4 04032025	958-821-338-0-4 APR 3, 2025 5005, 6670 S 361ST	2205405 550250		2025/10	48,330.50
						Total For Check # 327998			92,218.67

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/17/2025	327999	4935	AMAZON.COM SALES INC	16KN-9JCX-6WKR	WOMENS RESTROOM LOCK-STARK BLDG	2205130 560030		2025/10	49.99
				1GNP-YQF7-J6Y7	COFFEE FOR UTIL ADMIN OFFICE	2205401 560230		2025/10	45.61
				1MGV-XH1L-7XF4	keyboard	2205130 560030		2025/10	32.74
				1XXL-JQJ1-QLL1	ITEM: Forevermore Portfolios Padfolio Binder - Pr	2205400 560030		2025/10	85.47
				11RR-NJXW-PVGC	CASTERS FOR OFFICE CHAIR	2205400 560230		2025/10	29.99
				1CGT-6CNY-4YQW	OFFICE SUPPLIES	2201503 560030		2025/10	10.17
				14WH-ZX17-47PJ	MATERIALS AND SUPPLIES	2205305 560230		2025/10	51.93
				1KFM-N47G-4DT4	PURCHASING - FIVE GALLONG WATER JUG PLUGS	2205130 560230		2025/10	12.95
					Total For Check #	327999			318.85
04/17/2025	328001	1465	AMERICAN WASTE CONTROL	0007370980	0007370980 APRIL 1, 2025	2205405 540320		2025/10	988.19
					Total For Check #	328001			988.19
04/17/2025	328002	4904	AMERITAS LIFE INSURANCE CORP.	157085	Payroll Run 1 - Warrant 250328	220 218240		2025/9	4,019.62
				157085	Payroll Run 1 - Warrant 250328	220 218240		2025/9	-8.18
					Total For Check #	328002			4,011.44
04/17/2025	328003	11	ANCHOR STONE CO	250793509	BACKUP BID BLANKET PO FOR AGGREGATE	2205400 560270		2025/10	360.29
					Total For Check #	328003			360.29
04/17/2025	328005	4846	APAC-CENTRAL, INC.	7002226665	BLANKET PO FOR AGGREGATE	2205305 560270		2025/10	1,479.38
					Total For Check #	328005			1,479.38
04/17/2025	328009	885	ATWOOD DISTRIBUTING LP	3461	BLANKET PO SAFETY SHOES & MISC ITEMS	2205405 560240		2025/10	999.99
				3469	BLANKET PO SAFETY SHOES & MISC ITEMS	2205410 560230		2025/10	19.90

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				3473	BLANKET PO SAFETY SHOES & MISC ITEMS	2201700 560230		2025/10	26.94
				3449	BLANKET PO SAFETY SHOES & MISC ITEMS	2205415 560230		2025/10	53.97
				3479	BLANKET PO SAFETY SHOES & MISC ITEMS	2205410 560230		2025/10	49.53
				3474	BLANKET PO SAFETY SHOES & MISC ITEMS	2205415 560230		2025/10	99.98
					Total For Check #	328009			1,250.31
04/17/2025	328012	4421	BEENE SERVICES LLC	15965	15965 APRIL 11, 2025	2205415 540070		2025/10	1,120.00
					Total For Check #	328012			1,120.00
04/17/2025	328014	4837	BLACK & VEATCH MANAGEMENT CONSULTING, LLC	6715487	2251390	2205010 530870	2251390	2025/10	1,120.00
					Total For Check #	328014			1,120.00
04/17/2025	328016	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3317153.001	BLANKET PO FOR MISC ELECTRICAL	2205405 560230		2025/10	214.19
				S3333279.001	BLANKET PO FOR MISC ELECTRICAL	2205415 560410		2025/10	18.86
					Total For Check #	328016			233.05
04/17/2025	328018	594	BUILDERS SUPPLY, INC.	789411	BLANKET PO FOR MISC BUILDING SUPPLIES	2201503 530870		2025/10	1,760.00
					Total For Check #	328018			1,760.00
04/17/2025	328019	638	BWI COMPANIES INC.	18976432	PW STOCK	220 141000		2025/10	69.65
					Total For Check #	328019			69.65
04/17/2025	328021	1252	CENTRAL STATES CRANE & HOIST	250861434	250861434 APRIL 10, 2025	2205415 540280		2025/10	221.96
					Total For Check #	328021			221.96
04/17/2025	328022	37	CINTAS CORPORATION	5263368406	5263368406 04/08/2025	2205410 560230		2025/10	74.21
				5263329713	BLANKET PO FOR MEDICAL SUPPLIES	2205115 560230		2025/10	27.13

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				5264084702	BLANKET PO FOR MEDICAL SUPPLIES	2205120 560230		2025/10	101.76
				5263868007	BLANKET PO FOR MEDICAL SUPPLIES	2205305 560230		2025/10	168.90
					Total For Check # 328022				372.00
04/17/2025	328023	996 CITY OF BROKEN ARROW		157080	Payroll Run 1 - Warrant 250328	220 218180		2025/9	857.07
				157080	Payroll Run 1 - Warrant 250328	220 218360		2025/9	4,520.51
					Total For Check # 328023				5,377.58
04/17/2025	328024	1391 CLEAN THE UNIFORM CO OKLAHOMA		52128406	52128406 04/04/2025	2205410 540310		2025/10	31.92
				52128406	52128406 04/04/2025	2205410 540330		2025/10	7.20
				52128406	52128406 04/04/2025	2205410 540330		2025/10	3.75
				52128405	52128405 04/04/2025	2205405 540310		2025/10	64.99
				52129507	52129507 APRIL 11, 2025	2205410 540310		2025/10	31.92
				52129507	52129507 APRIL 11, 2025	2205410 540330		2025/10	0.34
				52129507	52129507 APRIL 11, 2025	2205410 540330		2025/10	3.75
				52129502	52129502 APRIL 11, 2025	2205305 540310		2025/10	164.01
				52129502	52129502 APRIL 11, 2025	2205305 540330		2025/10	2.55
					Total For Check # 328024				310.43
04/17/2025	328025	3832 CLOSED LOOP FUND		1052	1052 04/02/2025	2205010 584010		2025/10	30,952.38
				1053	APRIL 2025 PAYMENT	2205010 584010		2025/10	14,925.37
					Total For Check # 328025				45,877.75
04/17/2025	328030	46 CUMMINS SOUTHERN PLAINS		91-250381841	C8DXH PG8D CCA1400 RC450 NABS CUMMINS BATTERY	2205405 540280		2025/10	3,933.05
				91-250381839	C8DXH PG8D CCA1400 RC450 NABS CUMMINS BATTERY	2205405 540280		2025/10	3,646.25
				91-250381840	C8DXH PG8D CCA1400 RC450 NABS CUMMINS BATTERY	2205405 540280		2025/10	4,034.40

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 328030			11,613.70
04/17/2025	328031	4868	MATRIX IMAGING SOLUTIONS, LLC	DP2501626	DP2501626 03/31/2025	2201503 550280		2025/10	7,271.58
				DP2501626	DP2501626 03/31/2025	2201503 550390		2025/10	19,499.44
				DP2406258	DP2406258 12/31/2024	2201503 550280		2025/10	3,809.81
				DP2406258	DP2406258 12/31/2024	2201503 550390		2025/10	11,970.92
				DP2406257	DP2406257 12/31/2024	2201503 550280		2025/10	4,048.51
				DP2406257	DP2406257 12/31/2024	2201503 550390		2025/10	19,895.91
						Total For Check # 328031			66,496.17
04/17/2025	328034	3307	DP SUPPLY	034451	L.F. 18" HP Pipe-Matt Duran	2205305 560230		2025/10	728.00
						Total For Check # 328034			728.00
04/17/2025	328035	2107	EMPIRE PRINTING	59265A	UNIFORMS FOR WATER QUALITY-JAMIE	2205404 560100		2025/10	134.23
				59265C	UNIFORMS FOR WATER QUALITY -ASHLEY	2205404 560100		2025/10	262.48
				59265B	UNIFORMS FOR WATER QUALITY-MACKENSIE	2205404 560100		2025/10	75.03
						Total For Check # 328035			471.74
04/17/2025	328037	1231	AT&T MOBILITY LLC	287319339297X042025	287319339297X04082025	2205405 550540		2025/10	122.88
				287319339297X042025	287319339297X04082025	2205415 550540		2025/10	40.04
				287319339297X042025	287319339297X04082025	2205400 550540		2025/10	40.04
				287319339297X042025	287319339297X04082025	2205415 550540		2025/10	40.04
				287319339297X042025	287319339297X04082025	2205205 550540		2025/10	51.86
				287319339297X042025	287319339297X04082025	2205200 550540		2025/10	51.86
				287319339297X042025	287319339297X04082025	2205210 550540		2025/10	51.86

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				287319339297X042025	287319339297X04082025	2205305 550540		2025/10	120.12
				287319339297X042025	287319339297X04082025	2205010 550540		2025/10	89.52
				287319339297X042025	287319339297X04082025	2205115 560240		2025/10	769.17
						Total For Check # 328037			1,377.39
04/17/2025	328038			287319128175X042025	287319128175X04082025	2205010 550220		2025/10	97.07
				287319128175X042025	287319128175X04082025	2205115 550220		2025/10	18.87
				287319128175X042025	287319128175X04082025	2205120 550220		2025/10	140.43
				287319128175X042025	287319128175X04082025	2205200 550220		2025/10	150.53
				287319128175X042025	287319128175X04082025	2205205 550220		2025/10	46.81
				287319128175X042025	287319128175X04082025	2205210 550220		2025/10	51.86
				287319128175X042025	287319128175X04082025	2205400 550220		2025/10	177.30
				287319128175X042025	287319128175X04082025	2205405 550220		2025/10	46.81
				287319128175X042025	287319128175X04082025	2205410 550220		2025/10	230.56
				287319128175X042025	287319128175X04082025	2205415 550220		2025/10	187.31
				287319128175X042025	287319128175X04082025	2201205 550540		2025/10	74.22
				287319128175X042025	287319128175X04082025	2201700 550540		2025/10	160.16
				287319128175X042025	287319128175X04082025	2205010 550540		2025/10	234.38
				287319128175X042025	287319128175X04082025	2205200 550540		2025/10	194.34
				287319128175X042025	287319128175X04082025	2205130 550540		2025/10	40.04

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				287319128175X042025	287319128175X04082025	2205200 550540		2025/10	361.89
				287319128175X042025	287319128175X04082025	2205205 550540		2025/10	762.44
				287319128175X042025	287319128175X04082025	2205210 550540		2025/10	40.04
				287319128175X042025	287319128175X04082025	2205305 550540		2025/10	345.06
				287319128175X042025	287319128175X04082025	2205400 550540		2025/10	1,355.64
				287319128175X042025	287319128175X04082025	2205401 550540		2025/10	49.48
				287319128175X042025	287319128175X04082025	2205404 550540		2025/10	80.08
				287319128175X042025	287319128175X04082025	2205405 550540		2025/10	40.04
				287319128175X042025	287319128175X04082025	2205406 550540		2025/10	1,290.92
				287319128175X042025	287319128175X04082025	2205410 550540		2025/10	24.74
				287319128175X042025	287319128175X04082025	2205415 550540		2025/10	1,053.58
						Total For Check # 328038			7,254.60
04/17/2025	328039	5004 FW FLEET CLEAN, LLC	FC3013671		BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/10	605.00
						Total For Check # 328039			605.00
04/17/2025	328040	900 FORTILINE INC	6848143		PW STOCK ORDER	220 141000		2025/10	1,963.02
			6867838		PW INVENTORY (CITY COUNCIL APPROVED)	220 141000		2025/10	185.60
			6869998		PW INVENTORY (CITY COUNCIL APPROVED)	220 141000		2025/10	726.00
						Total For Check # 328040			2,874.62
04/17/2025	328042	674 GARVER ENGINEERS	2401215-3		2025 On Call Water Modeling	2205205 530870	2552130	2025/10	2,394.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				2401099-9	Old Town W/L Storm Improvements 2254401	2205400 570160	2254401	2025/10	13,616.90
					Total For Check # 328042				16,010.90
04/17/2025	328043	153 GELLCO UNIFORMS & SHOES INC	00296516		Muckmaster For Stuart Perkins/Matt Duran	2205305 560100		2025/10	143.99
					Total For Check # 328043				143.99
04/17/2025	328044	1256 GEODECA LLC	2404032B		2404032b 04/03/2025	2205400 570150	2254400	2025/10	487.00
					Total For Check # 328044				487.00
04/17/2025	328048	76 GRAINGER	9466191666		796u49 Diesel Fuel Tank Kit 528gal manufacturer W	2205405 570040	2554760	2025/10	6,664.58
					Total For Check # 328048				6,664.58
04/17/2025	328050	79 GREEN ACRE SOD FARMS	8511		BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2025/10	95.00
			8874		BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/10	95.00
			8873		BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/10	190.00
			8875		BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/10	285.00
			8714		BL;ANKET PO FOR BERMUDA SOD	2205400 560270		2025/10	13.30
			8903		BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/10	280.00
			8912		BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/10	285.00
					Total For Check # 328050				1,243.30
04/17/2025	328051	4111 HAMPSHIRE INDUSTRIAL SERVICES INC	250417		250417 APRIL 8, 2025	2205405 530870		2025/10	1,252.50
					Total For Check # 328051				1,252.50
04/17/2025	328052	1144 HDR, INC	1200710328		VRWTP Raw Water Pump Agreement	2205405 570160	2454140	2025/10	29,825.95

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 328052			29,825.95
04/17/2025	328053	115 INCOG		226889	226889 04/01/2025	2201700 530850		2025/10	2,230.00
						Total For Check # 328053			2,230.00
04/17/2025	328056	914 INTERSTATE ALL BATTERY CENTER		1925701032254	PW STOCK	220 141000		2025/10	2,030.00
						Total For Check # 328056			2,030.00
04/17/2025	328057	3537 J & J BOWERS LAWN CARE		041325	NORTHSIDE WEEK4/7/2025	2205305 540280		2025/10	7,335.00
						Total For Check # 328057			7,335.00
04/17/2025	328058	4973 JIM NORTON FORD		F4CS17031	UNIT # 2107	2205305 540200		2025/10	1,005.21
						Total For Check # 328058			1,005.21
04/17/2025	328059	5131 KEVIN BEHE		13216	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.29
				13216	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.52
				13216	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.39
				13216	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	6.09
				13213	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.29
				13213	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.52
				13213	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.39
				13213	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	6.09
				13214	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.68
				13214	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.67
				13214	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.50

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13214	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	7.91
				13212	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.04
				13212	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.42
				13212	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.31
				13212	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	4.87
				13215	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.68
				13215	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.67
				13215	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.50
				13215	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	7.91
				13211	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.04
				13211	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.42
				13211	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.31
				13211	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	4.87
				13210	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	2.07
				13210	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.83
				13210	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.62
				13210	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	9.74
				13208	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.04
				13208	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.41

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13208	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.31
				13208	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	4.87
				13207	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.29
				13207	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.52
				13207	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.39
				13207	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	6.09
				13206	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.04
				13206	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.42
				13206	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.31
				13206	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	4.87
				13187	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	0.78
				13187	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.31
				13187	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.23
				13187	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	3.65
				13220	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.29
				13220	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.52
				13220	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.39
				13220	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	6.09
				13218	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.30

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13218	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.52
				13218	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.39
				13218	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	6.09
				13219	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.29
				13219	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.52
				13219	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.39
				13219	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	6.09
				13217	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/10	1.30
				13217	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/10	0.52
				13217	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/10	0.39
				13217	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/10	6.09
						Total For Check # 328059			124.35
04/17/2025	328060	1124 KIVELL,RAYMENT AND FRANCIS, P.C.		1509.0169	1509.0169 TITLE ANALYSIS PROJECT 2154280	2205410 570080	2154280	2025/10	475.00
						Total For Check # 328060			475.00
04/17/2025	328068	5140 CHANCE MATTHEWS		INV0211	REPAINTING THE MET (RECYCLE CENTER-AGAIN)	2205010 540630		2025/10	6,000.00
						Total For Check # 328068			6,000.00
04/17/2025	328070	25 NAPA AUTO PARTS		014824	727687	2205010 560200		2025/10	2.58
				014824	501	2205010 560200		2025/10	17.66
				014824	LS102824V10	2205010 560200		2025/10	86.22
				014826	R19457	2205130 560210		2025/10	6.12

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				014826	70065	2205130 560210		2025/10	29.12
				014826	70064	2205130 560210		2025/10	31.48
				014826	40510D	2205130 560210		2025/10	75.54
				014826	40510DAD	2205130 560210		2025/10	43.78
				014830	6818	2205305 560200		2025/10	38.48
				014830	FF266	2205305 560200		2025/10	36.37
				014830	FS1098	2205305 560200		2025/10	53.23
				014830	7037	2205305 560200		2025/10	14.91
				014830	C12132	2205305 560200		2025/10	73.97
				014830	15W40BULK	2205305 560210		2025/10	35.90
				014851	492936	2205305 560200		2025/10	153.61
				014856	6862601	2201700 560240		2025/10	244.43
				014864	SBJ4207	2205010 560200		2025/10	82.41
				014864		2205010 560200		2025/10	6.59
				014873	F000184	2205115 560190		2025/10	686.32
				014884	4324709202	2205010 560200		2025/10	107.80
				014887	1633096	2205305 560200		2025/10	24.49
				014887	1633064	2205305 560200		2025/10	33.82
				014887	32567	2205305 560200		2025/10	5.06
				014887	32186	2205305 560200		2025/10	4.20
				014887	321711	2205305 560200		2025/10	12.68
				014887	1633441	2205305 560200		2025/10	55.98
				014887		2205305 560200		2025/10	4.34
				014890	230266	2205404 560200		2025/10	10.44
				014890	7502	2205404 560200		2025/10	4.15
				014890	9883	2205404 560200		2025/10	12.45
				014890	20811	2205404 560210		2025/10	23.61
				014890	115	2205404 560210		2025/10	14.44

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				014890	5W30BULK	2205404 560210		2025/10	30.48
				014899	76176011MP1	2205305 560200		2025/10	569.54
				014899	LS20012	2205305 560200		2025/10	77.77
				014899		2205305 560200		2025/10	15.44
				014899		2205305 560200		2025/10	44.65
				014902	WAB4324711010	2205010 560200		2025/10	1,666.88
				014902	WAB4324711010	2205010 560200		2025/10	192.85
				014902	950011K	2205010 560200		2025/10	-27.22
				014916	7181216	2205400 560200		2025/10	74.77
				014916		2205400 560200		2025/10	45.65
				14508	522582	2205010 560190		2025/10	408.98
				14508		2205010 560190		2025/10	74.50
				14509	Y110101820	2205115 560190		2025/10	692.88
				14513	722192001	2205010 560200		2025/10	289.97
				14513	722191001	2205010 560200		2025/10	434.41
				14514	EU30S	2205305 560200		2025/10	511.08
				14520	Y110101820	2205400 560190		2025/10	537.88
				14524	PI20000X	2205400 570020	2554020	2025/10	303.71
				14524	AN125001002	2205400 570020	2554020	2025/10	101.29
				14524	AN225001001	2205400 570020	2554020	2025/10	101.39
				14524	CA009562030	2205400 570020	2554020	2025/10	110.58
				14524	7301080	2205400 570020	2554020	2025/10	23.67
				14524	XTAUTO	2205400 570020	2554020	2025/10	22.21
				14526	XTAUTO	2205400 570020	2554030	2025/10	22.21
				14526	7301080	2205400 570020	2554030	2025/10	23.67
				14526	CA009562030	2205400 570020	2554030	2025/10	110.58
				14526	AN225001001	2205400 570020	2554030	2025/10	101.39
				14526	AN125001002	2205400 570020	2554030	2025/10	101.29

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				14526	PI20000X	2205400 570020	2554030	2025/10	303.71
				14529	220147	2205305 560200		2025/10	30.82
				14529	WP10160	2205305 560200		2025/10	65.58
				14529	9276	2205305 560200		2025/10	27.11
				14529	1434	2205305 560200		2025/10	13.25
				14529	600083	2205305 560200		2025/10	25.29
				14529	600128	2205305 560200		2025/10	24.37
				14529	1422	2205305 560200		2025/10	17.66
				14529	7750S	2205305 560200		2025/10	13.22
				14529	15W40BULK	2205305 560210		2025/10	43.08
				14531	7182	2205305 560200		2025/10	9.81
				14531	FS1098	2205305 560200		2025/10	53.23
				14531	600564	2205305 560200		2025/10	31.00
				14531	4479	2205305 560200		2025/10	8.70
				14531	500804	2205305 560200		2025/10	100.82
				14531	15W40BULK	2205305 560210		2025/10	61.03
				14541	002622000OA	2205010 560200		2025/10	44.42
				14541	109032000	2205010 560200		2025/10	99.36
				14541	537040052	2205010 560200		2025/10	126.24
				14548	PF46235	2205010 560200		2025/10	37.42
				14548	600564	2205010 560200		2025/10	31.00
				14548	9082	2205010 560200		2025/10	13.44
				14548	500925	2205010 560200		2025/10	119.08
				14548	9520	2205010 560200		2025/10	43.95
				14548	1748XD	2205010 560200		2025/10	36.67
				14548	15W40BULK	2205010 560210		2025/10	75.39
				14549	1748XD	2205010 560200		2025/10	36.67
				14549	PF46235	2205010 560200		2025/10	37.42

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				14549	600564	2205010 560200		2025/10	31.00
				14549	9082	2205010 560200		2025/10	13.44
				14549	500925	2205010 560200		2025/10	119.08
				14549	9520	2205010 560200		2025/10	43.95
				14549	15W40BULK	2205010 560210		2025/10	78.98
				14552	46AW2BULK	2205010 560210		2025/10	96.80
				14744	S366BDM	2205010 560190		2025/10	4,638.24
				14759	15W40BULK	2205305 560200		2025/10	43.08
				14759	7730	2205305 560200		2025/10	5.81
				14759	7012314	2205305 560200		2025/10	134.09
				14759	6692337	2205305 560200		2025/10	76.63
				14759	3192	2205305 560200		2025/10	12.52
				14759	7193354	2205305 560200		2025/10	73.54
				14759	7176099	2205305 560200		2025/10	89.32
				14759	7286652	2205305 560200		2025/10	121.73
				14759	7010031	2205305 560200		2025/10	89.78
				14759	2413	2205210 560230		2025/10	5.44
				14760	492893	2205305 560200		2025/10	82.22
				14762	HC3Z9J280A	2205410 560200		2025/10	204.44
				14768	HDRTU1GAL	2205010 560210		2025/10	85.80
				14774	950011K	2205010 560200		2025/10	27.22
				14774	9047902	2205010 560200		2025/10	64.28
				14774	29558329AT	2205010 560200		2025/10	85.72
				14774	7191	2205010 560200		2025/10	17.11
				14774	119789	2205010 560200		2025/10	66.41
				14774	ATFBULK	2205010 560210		2025/10	4.32
				14774	85W140BULK	2205010 560210		2025/10	5.63
				14775	1748XD	2205010 560200		2025/10	36.67

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				14775	600564	2205010 560200		2025/10	31.00
				14775	BF46169O	2205010 560200		2025/10	167.52
				14775	4479	2205010 560200		2025/10	8.70
				14775	950011K	2205010 560200		2025/10	27.22
				14775	15W40BULK	2205010 560210		2025/10	89.75
				14776	FR11110	2205010 560200		2025/10	14.58
				14776	FF63041NN	2205010 560200		2025/10	48.33
				14776	K371017	2205010 560200		2025/10	77.14
				14776	1748XD	2205010 560200		2025/10	36.67
				14776	6771	2205010 560200		2025/10	45.94
				14776	6770	2205010 560200		2025/10	80.05
				14776	15W40BULK	2205010 560210		2025/10	104.11
				14777	68534754AA	2205410 560200		2025/10	561.00
				14777	68396057AD	2205410 560200		2025/10	92.50
				14777		2205410 560200		2025/10	30.00
				14778	7274253	2205400 560200		2025/10	2,816.00
				14959	8434AAA	2205115 560200		2025/10	129.51
				14959	8434AAA	2205115 560200		2025/10	18.00
				14959	8434AAA	2205115 560200		2025/10	-18.00
				14970	02040J2618	2205400 560210		2025/10	173.28
				14980	FR11110	2205010 560200		2025/10	14.58
				14980	FF63041NN	2205010 560200		2025/10	48.33
				14980	K371017	2205010 560200		2025/10	77.14
				14980	1748XD	2205010 560200		2025/10	36.67
				14980	6771	2205010 560200		2025/10	45.94
				14980	6770	2205010 560200		2025/10	80.05
				14980	15W40BULK	2205010 560210		2025/10	107.01
				14983	2272926	2205010 560200		2025/10	139.59

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				14983	2253989	2205010 560200		2025/10	65.92
				14983	6771	2205010 560200		2025/10	45.94
				14983	6770	2205010 560200		2025/10	80.05
				14983	15W40BULK	2205010 560210		2025/10	125.46
				14993	ODCLOUR	2201700 560240		2025/10	124.32
				14995	9805	2205400 560200		2025/10	138.89
				14995		2205400 560200		2025/10	130.00
						Total For Check # 328070			22,370.86
04/17/2025	328071			014834	W541	2205010 560200		2025/10	44.22
				014852	W541	2205010 560200		2025/10	44.22
				014855	1954745PAC	2205305 560200		2025/10	72.22
				014857	D451	2201700 560230		2025/10	44.31
				014881	789DEF	2205400 560210		2025/10	11.11
				014885	3058653	2205210 560200		2025/10	1.88
				014885	3058653	2205210 560200		2025/10	3.76
				014885	3900706C1	2205210 560200		2025/10	39.88
				014891	1633096	2205305 560200		2025/10	24.49
				014892	950011K	2205010 560200		2025/10	27.22
				014894	85805	2205305 560210		2025/10	47.77
				014903	63PM50	2205305 560200		2025/10	33.62
				014903	61PM56	2205305 560200		2025/10	-67.80
				014912	5365350	2205210 560200		2025/10	42.88
				014912	4932615	2205210 560200		2025/10	7.18
				014914	9080XXL	2205120 560230		2025/10	16.67
				014915	2500120	2201700 560230		2025/10	65.02
				14498	60221B	2205115 560200		2025/10	19.96
				14511	7251653	2205410 560200		2025/10	10.56
				14523	7031897	2205410 560200		2025/10	17.20

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				14525	206	2205120 560230		2025/10	13.12
				14527	ZXG05RU1	2205305 560210		2025/10	44.28
				14527	8822	2205305 560230		2025/10	22.47
				14527	10714MX3	2205305 560230		2025/10	6.22
				14530	911222	2205305 560200		2025/10	30.02
				14536	789DEF	2205403 560210		2025/10	11.11
				14537	58324	2205120 560230		2025/10	10.83
				14538	9080XXL	2205120 560230		2025/10	15.56
				14542		2205010 560200		2025/10	10.80
				14544	735300	2205400 570020	2554030	2025/10	51.00
				14545	RTU1EXT	2205305 560210		2025/10	8.61
				14545	46AW2BULK	2205305 560210		2025/10	7.26
				14546	9080XXL	2205120 560230		2025/10	15.56
				14546	2413	2205120 560230		2025/10	2.72
				14550	7060	2205010 560200		2025/10	4.15
				14550	4579	2205010 560200		2025/10	6.97
				14550	2725	2205010 560200		2025/10	15.58
				14550	5W20BULK	2205010 560210		2025/10	3.38
				14551	HC3Z2162A	2205305 560200		2025/10	9.93
				14737	7502	2205100 560200		2025/10	4.15
				14737	5W20BULK	2205100 560210		2025/10	27.04
				14740	LS102824V10	2205400 570020	2554030	2025/10	43.11
				14741	LS102824V10	2205400 570020	2554020	2025/10	43.11
				14748	46AW2BULK	2205010 560210		2025/10	19.36
				14755	7051027	2205305 560200		2025/10	1.58
				14755	7051032	2205305 560200		2025/10	2.41
				14755	8001	2205305 560200		2025/10	13.96
				14757	7825317	2205400 570020	2554020	2025/10	9.50

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				14765	6727475	2205305 560200		2025/10	40.21
				14766	7730	2205305 560200		2025/10	5.81
				14766	6727475	2205305 560200		2025/10	40.21
				14766	7730	2205305 560200		2025/10	-5.81
				14766	7193354	2205305 560200		2025/10	-73.54
				14769	5085320	2205305 560200		2025/10	66.76
				14771		2205120 560230		2025/10	35.00
				14781	X004CQUHS9	2205400 570020	2554030	2025/10	63.31
				14958	789DEF	2205403 560210		2025/10	11.11
				14965	7060	2205200 560200		2025/10	4.15
				14965	4579	2205200 560200		2025/10	6.97
				14965	2725	2205200 560200		2025/10	15.58
				14965	60221B	2205200 560200		2025/10	19.96
				14965	5W20BULK	2205200 560210		2025/10	23.66
				14966	100050	2205400 560200		2025/10	4.15
				14966	20811	2205400 560210		2025/10	23.61
				14966	115	2205400 560210		2025/10	14.44
				14966	5W30BULK	2205400 560210		2025/10	22.86
				14972	1002	2205115 560200		2025/10	37.58
				14976	789DEF	2205305 560210		2025/10	11.11
				14982	1372	2205010 560200		2025/10	4.15
				14982	230266	2205010 560200		2025/10	10.44
				14982	200906	2205010 560200		2025/10	18.13
				14982	5W30BULK	2205010 560210		2025/10	26.67
				14985	RTU1EXT	2205010 560210		2025/10	8.61
				14985	2413	2205010 560230		2025/10	2.72
				14991	6299	2205305 560230		2025/10	30.59
				14992	EZARC	2205120 560230		2025/10	27.19

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 328071			1,455.79
04/17/2025	328072			014831	AS657	2205305 560210		2025/10	3.91
				014832	NBCKT13	2205120 560230		2025/10	5.10
				014854	7825538	2205305 560200		2025/10	2.04
				014854	MIC2010VP	2205305 560200		2025/10	4.44
				014865	BPATRAID	2205305 560200		2025/10	7.49
				014868	2413	2205120 560230		2025/10	2.72
				014870	2413	2205120 560230		2025/10	2.72
				014913	7551526	2205305 560200		2025/10	9.41
				14495	2413	2205120 560230		2025/10	2.72
				14499	6055002	2205130 560230		2025/10	8.77
				14500	615	2205400 560210		2025/10	9.18
				14510	AR174	2205010 560200		2025/10	9.31
				14535	HDRTU1GAL	2205403 560210		2025/10	8.58
				14738	ALCOHOL	2205305 560230		2025/10	2.31
				14743	AHDWMPHDC1	2205305 560230		2025/10	7.40
				14751	2413	2205120 560230		2025/10	2.72
				14764	7321205	2205010 560200		2025/10	6.66
				14780	8822	2205120 560230		2025/10	7.49
				14960	105631	2201700 560230		2025/10	6.93
				14961	105631	2201700 560230		2025/10	-6.93
				14962	105631	2201700 560230		2025/10	6.93
				14969	2413	2205120 560230		2025/10	5.44
				14990	2413	2205305 560230		2025/10	8.16
				14996	25676	2205120 560230		2025/10	4.09
						Total For Check # 328072			127.59
04/17/2025	328073	4085	SOLID WASTE ASSOCIATION OF NORTH AMERICA INC	2026 -2160750	2026-216750 04/09/2025	2205010 530850		2025/10	255.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				2026 -2160731	2026-2160731 04/09/2025	2205010 530850		2025/10	110.00
						Total For Check # 328073			365.00
04/17/2025	328075	5149	OFFEN PETROLEUM LLC	INV1540285	FUEL FOR STREETS LOCATION - TBD	220 142000		2025/10	17,829.43
				INV1540232	FUEL FOR FLEET LOCATION	220 142000		2025/10	18,057.46
						Total For Check # 328075			35,886.89
04/17/2025	328077	1177	ONLINE INFORMATION SERVICES	1317570	1317570 03/31/2025	2201503 550280		2025/10	698.56
						Total For Check # 328077			698.56
04/17/2025	328082	232	PREFERRED BUSINESS SYSTEMS	DC028117	DC028117 04/01/2025	2205010 540330		2025/10	161.00
				DC028117	DC028117 04/01/2025	2205406 540330		2025/10	99.00
						Total For Check # 328082			260.00
04/17/2025	328086	5333	PRODIGY LAWN & LANDSCAPE INC	3884	3884 APRIL 14, 2025	2205305 540280		2025/10	4,997.00
						Total For Check # 328086			4,997.00
04/17/2025	328088	1678	PSI WATER TECHNOLOGIES INC	INV0008592	QUARTLY SERVICE PROPOSAL Agreement No:202312-3247	2205405 540280		2025/10	6,600.00
				INV0008585	50-03294 MAGELIS 5.7" COLOR TOUCH SREEN HMIGTO2310	2205405 540290		2025/10	4,543.70
						Total For Check # 328088			11,143.70
04/17/2025	328091	1493	RED WING BRANDS OF AMERICA INC	754-1-17080	BLANKET - SAFETY SHOES	2205120 560100		2025/10	11.41
				754-1-17413	BLANKET - SAFETY SHOES	2205120 560100		2025/10	-200.00
				754-1-17078	BLANKET - SAFETY SHOES	2205120 560100		2025/10	188.59
				754-1-16858	BLANKET - SAFETY SHOES	2205115 560100		2025/10	151.69
						Total For Check # 328091			151.69

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT	
04/17/2025	328092	5176	REDEYE CHEMS LLC	1445	1445 APRIL 8, 2025	2205410 560340		2025/10	8,464.00	
				1398	1398 FEB 25, 2025	2205410 560340		2025/10	8,464.00	
				Total For Check # 328092					16,928.00	
04/17/2025	328093	596	REGIONAL METROPOLITAN UTILITY AUTH	442378	442378 04/02/2025	2205410 540450		2025/10	232,480.72	
				442378	442378 04/02/2025	2205410 570170	2354170	2025/10	2,271.35	
				442378	442378 04/02/2025	2205410 570170	2354170	2025/10	12,939.73	
				Total For Check # 328093					247,691.80	
04/17/2025	328094	4816	RIVER CITY HYDRAULICS INC	56957	CITY COUNCIL APPROVED 09/03/24 (PLACE HOLDER)	2205010 570020	2550110	2025/10	432,612.55	
				56958	CITY COUNCIL APPROVED 09/03/24 (PLACE HOLDER)	2205010 570020	2550110	2025/10	432,612.55	
				57224	Unit 2348- Jeff Bohner	2205010 540200		2025/10	3,649.61	
				Total For Check # 328094					868,874.71	
04/17/2025	328095	2173	RJN GROUP INC	420804	CITY COUNCIL APPROVED 12/03/2024	2205415 540460		2025/10	6,224.00	
				37690117	S.22020	2205415 570160	S.22020	2025/10	2,010.00	
				Total For Check # 328095					8,234.00	
04/17/2025	328100	1725	RUSH TRUCK CENTERS OF OKLAHOMA INC	3040790787	UNIT # 2568	2205010 540200		2025/10	267.33	
					Total For Check # 328100					267.33
04/17/2025	328101	84	SAF T GLOVE INC	1036130-00	PW STOCK ORDER	220 141000		2025/10	457.32	
				1036351-00	pw stock - boots	220 141000		2025/10	87.55	
				Total For Check # 328101					544.87	
04/17/2025	328107	4931	HOWARD DCIII LLC	436966	unit 1920 - jeff	2205403 540200		2025/10	107.74	
					Total For Check # 328107					107.74

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/17/2025	328116	723	THE MET	2954	2954 04/01/2025	2205010 550100		2025/10	12,508.92
Total For Check # 328116									12,508.92
04/17/2025	328119	1104	TIGER, INC.	0325177161	0325177161 04/10/2025	2205120 550240		2025/10	352.82
				0325177147	0325177147 MARCH 2025 430 N PECAN AVE	2205120 550240		2025/10	310.64
				0325177125	0325177125 MARCH 2025 400 N PECAN ST	2205120 550240		2025/10	559.51
Total For Check # 328119									1,222.97
04/17/2025	328121	4478	TRANSCO SUPPLY COMPANY INC	1061015	TISSUE, TOILET 2-PLY 500 SHEETS PER ROLL 96 ROLLS/	220 141000		2025/10	173.76
Total For Check # 328121									173.76
04/17/2025	328122			1061014	pad locks for derriel	220 141000		2025/10	781.20
				1061016	PW STOCK ORDER	220 141000		2025/10	377.20
				1060972	PW STOCK	220 141000		2025/10	1,249.92
Total For Check # 328122									2,408.32
04/17/2025	328124	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10013009	10013009 APRIL 10, 2025	2205010 550360		2025/10	20.00
Total For Check # 328124									20.00
04/17/2025	328125			10013010	10013010 APRIL 10, 2025	2205010 550360		2025/10	100.58
Total For Check # 328125									100.58
04/17/2025	328126			10012331	10012331 FEB 11, 2025	2205415 550360		2025/10	2,438.54
Total For Check # 328126									2,438.54
04/17/2025	328136	4597	TULSA TOPSOIL INC	25065	BLANKET PO FOR TOP SOIL	2205400 560230		2025/10	90.00
Total For Check # 328136									90.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/17/2025	328137	949	TULSA WINNELSON COMPANY	603050 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205405 560230		2025/10	26.96
Total For Check # 328137									26.96
04/17/2025	328138	1808	TULSA'S GREEN COUNTRY STAFFING	108892	108892 APRIL 11, 2025	2205120 550370		2025/10	761.60
				108893	108893 APRIL 11, 2025	2205120 550370		2025/10	1,088.00
				108891	108891 APRIL 11, 2025	2205115 550370		2025/10	3,405.44
				108894	108894 APRIL 11, 2025	2205010 550370		2025/10	10,386.00
Total For Check # 328138									15,641.04
04/17/2025	328139	1496	TWIN CITIES READY MIX INC	301704	BLANKET PO FOR CONCRETE	2205400 560270		2025/10	362.50
				301522	BLANKET PO FOR CONCRETE	2205400 560270		2025/10	290.00
				301425	BLANKET PO FOR CONCRETE	2205400 570150	WL23040	2025/10	725.00
				301703	BLANKET PO FOR CONCRETE	2205400 560270		2025/10	145.00
				301423	BLANKET PO FOR CONCRETE	2205305 560270		2025/10	580.00
				301344	BLANKET PO FOR CONCRETE	2205305 560270		2025/10	1,015.00
Total For Check # 328139									3,117.50
04/17/2025	328140	2487	TYLER TECHNOLOGIES INC	045-418243	045-418243 04/30/2023	2201503 550280		2025/10	3,000.00
Total For Check # 328140									3,000.00
04/17/2025	328141	1324	ULINE	191339011	PW STOCK - LONG SHANK PADLOCKS	220 141000		2025/10	704.16
Total For Check # 328141									704.16
04/17/2025	328142	42	UNITED ENGINES INC	4138813	UNIT # 2046	2205010 540200		2025/10	1,689.63
				2286889	UNIT # 2046	2205010 540200		2025/10	-1,599.21
				4138830	UNIT # 2046	2205010 540200		2025/10	135.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 328142									225.42
04/17/2025	328143	744	UNITED RENTALS, INC	245929150-001	245929150-001 04/02/2025	2205410 540320		2025/10	2,775.14
Total For Check # 328143									2,775.14
04/17/2025	328144	44	UTILITY SUPPLY	208168	METER TAPS-2"-CHRIS	220 141000		2025/10	395.18
				208167	METER TAPS-2"-CHRIS	220 141000		2025/10	1,120.00
				208457	PUMP STICK TOOL - DERRIEL	2205406 560240		2025/10	2,169.00
Total For Check # 328144									3,684.18
04/17/2025	328146	1739	WAGONER CO RRWD DISTRICT #4	110	110 11/01/2024	2201503 550280		2025/10	150.00
				112	112 12/01/2024	2201503 550280		2025/10	150.00
				118	118 03/01/2025	2201503 550280		2025/10	150.00
Total For Check # 328146									450.00
04/17/2025	328148	897	WASTE MANAGEMENT QUARRY LANDFILL	0067503-2185-0	0067503-2185-0 04/01/2025	2205010 540300		2025/10	825.94
				0067507-2185-1	0067507-2185-1 04/01/2025	2205010 540300		2025/10	89,657.37
				2398880-1006-7	2398880-1006-7 MARCH 16-31, 2025 22-94287-53000 WW	2205410 540300		2025/10	2,371.07
				0067499-2185-1	0067499-2185-1 MARCH 1-31, 2025 2-70303-63000 SLUD	2205410 540300		2025/10	21,536.15
Total For Check # 328148									114,390.53
04/17/2025	328149	1537	WATER TECH INC	158953	BLANKET PO FOR POLYMER FOR SLUDGE	2205405 560340		2025/10	5,841.00
Total For Check # 328149									5,841.00
04/17/2025	328151	5315	SILK WORLDWIDE INC	INV10543	Cellular Antenna OFSAB Building Services	2201700 570150	2217090	2025/10	3,074.91
Total For Check # 328151									3,074.91

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/17/2025	328153	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	317825	PW STOCK	220 141000		2025/10	1,379.82
Total For Check # 328153									1,379.82
04/24/2025	202690	489	ADMIRAL EXPRESS LLC	206219-S COR	APPLY TO PO-CORRECTION	220 141000		2025/10	3,119.20
				206219-S CM	CORRECTION PAID ON PA SHOULD OF BEEN PO 22502543	2205130 560030		2025/10	-3,119.20
Total For Check # 202690									0.00
04/24/2025	328156	3990	JERRY SCHUBER	PDR 05042025	WASTE EXPO 2025 PER DIEM	2205010 550030		2025/10	292.40
Total For Check # 328156									292.40
04/24/2025	328165	4304	RYAN BAZE	PDR 05042025	PER DIEM WASTE EXPO 2025	2205100 550030		2025/10	292.40
Total For Check # 328165									292.40
04/24/2025	328170	149	AMERICAN ELECTRIC POWER/PSO	896-715-2-1 04102025	952-896-715-2-1 APRIL 10, 2025 25100 E 71ST	2205406 550250		2025/10	23.28
				050-621-1-9 04102025	953-050-621-1-9 APRIL 10, 2025 1424 N 70TH ST	2205415 550250		2025/10	97.44
				952-315-0-3 02142025	959-952-315-0-3 FEB 14, 2025 2403 E NEW ORLEANS	2205400 550250		2025/10	40.58
				952-315-0-3 03142025	959-952-315-0-3 MAR 14, 2025 2403 E NEW ORLEANS	2205400 550250		2025/10	39.98
Total For Check # 328170									201.28
04/24/2025	328171	529	AIR COMPRESSOR SUPPLY LLC	2-008665	FLEET AIR COMPRESSOR REPLACEMENT - ROGER STUBBS	2205120 540290		2025/10	5,431.26
Total For Check # 328171									5,431.26
04/24/2025	328172	4935	AMAZON.COM SALES INC	1LC9-G19F-6T43	KEYBOARD/MOUSE FOR JAMIE - UB	2201503 560030		2025/10	69.53
				1L7F-VWGP-4XQC	OFFICE SUPPLIES FIN & UB	2201503 560030		2025/10	47.39
				1G63-TQPJ-7VCK	PW STOCK ORDER	220 141000		2025/10	441.60
				13G3-9139-6J7H	UPS Battery	2205100 560180		2025/10	625.55

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 328172			1,184.07
04/24/2025	328174	2508	AMERIFLEX HOSE & ACCESSORIES	492989	BLANKET PO - HOSES & FITTINGS	2205406 560380		2025/10	456.00
						Total For Check # 328174			456.00
04/24/2025	328175	11	ANCHOR STONE CO	250778609	250778609 PO 22501661 S.23070	2205415 570150	S.23070	2025/10	4,258.37
				250779009	250779009 PO 22501661 S.23070	2205415 570150	S.23070	2025/10	593.28
				250778809	250778809 PO 22501661 S.23070	2205415 570150	S.23070	2025/10	1,362.07
						Total For Check # 328175			6,213.72
04/24/2025	328177	885	ATWOOD DISTRIBUTING LP	3481	BLANKET PO SAFETY SHOES & MISC ITEMS	2201700 560230		2025/10	8.99
				3475	BLANKET PO SAFETY SHOES & MISC ITEMS	2205403 560230		2025/10	39.99
						Total For Check # 328177			48.98
04/24/2025	328178	1688	COGENT INC	5619927	FOP412 10" HMI	2205415 570040	2554540	2025/10	9,590.33
						Total For Check # 328178			9,590.33
04/24/2025	328180	692	BKL INC.	852-04	PCS Agreement - ST24280	2205205 530870	ST24280	2025/10	3,660.00
						Total For Check # 328180			3,660.00
04/24/2025	328184	4674	BOOT BARN INC	INV00473763	BLANKET PO - BOOT BARN	2205010 560100		2025/10	166.49
				INV00473766	BLANKET PO - BOOT BARN	2205305 560100		2025/10	179.99
				INV00473771	BLANKET PO - BOOT BARN	2205100 560100		2025/10	179.99
				INV00473755	BLANKET PO - BOOT BARN	2205305 560100		2025/10	188.95
				INV00473758	BLANKET PO - BOOT BARN	2205010 560100		2025/10	159.30
						Total For Check # 328184			874.72

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/24/2025	328186	3	BRENNTAG SOUTHWEST INC	BSW617349	BLANKET PO - CHLORINE	2205405 560340		2025/10	57,150.72
					Total For Check #	328186			57,150.72
04/24/2025	328191	594	BUILDERS SUPPLY, INC.	788597	BLANKET PO FOR MISC BUILDING SUPPLIES	2201700 570150	2217090	2025/10	768.03
					Total For Check #	328191			768.03
04/24/2025	328195	668	CHEMSEARCH	9108972	Premalube Xtreme No. 2, NAC CL, 48/Case	2205410 560210		2025/10	1,117.07
					Total For Check #	328195			1,117.07
04/24/2025	328196	2083	CHEMTRADE CHEMICALS US LLC	90229569	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/10	17,257.68
					Total For Check #	328196			17,257.68
04/24/2025	328197	37	CINTAS CORPORATION	5264084704	BLANKET PO FOR MEDICAL SUPPLIES	2205130 560230		2025/10	10.90
				5264084701	BLANKET PO FOR MEDICAL SUPPLIES	2205120 560230		2025/10	107.54
				5264084703	BLANKET PO FOR MEDICAL SUPPLIES	2205010 560230		2025/10	11.87
					Total For Check #	328197			130.31
04/24/2025	328198	1391	CLEAN THE UNIFORM CO OKLAHOMA	52129028	52129028 APRIL 9, 2025	2205130 540310		2025/10	6.60
				52129028	52129028 APRIL 9, 2025	2205120 540310		2025/10	83.46
				52129028	52129028 APRIL 9, 2025	2205400 540310		2025/10	111.45
				52129028	52129028 APRIL 9, 2025	2205415 540310		2025/10	77.79
				52129028	52129028 APRIL 9, 2025	2205406 540310		2025/10	39.23
				52129028	52129028 APRIL 9, 2025	2205403 540310		2025/10	60.13
				52129028	52129028 APRIL 9, 2025	2205115 540310		2025/10	28.43
				52129028	52129028 APRIL 9, 2025	2205010 540310		2025/10	223.27
				52129028	52129028 APRIL 9, 2025	2201700 540330		2025/10	3.90

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52129028	52129028 APRIL 9, 2025	2205120 540330		2025/10	25.00
				52129028	52129028 APRIL 9, 2025	2205400 540330		2025/10	9.48
				52127289	52127289 03/28/2025	2205305 540310		2025/10	166.20
				52127289	52127289 03/28/2025	2205305 540330		2025/10	2.55
				52128402	52128402 04/04/2025	2205305 540310		2025/10	166.20
				52128402	52128402 04/04/2025	2205305 540330		2025/10	2.55
					Total For Check #	328198			1,006.24
04/24/2025	328199	5323	COLUMN SOFTWARE PBC	D20422D2-0024	D20422D2-0024 04/02/2025	2205130 550050		2025/10	122.39
					Total For Check #	328199			122.39
04/24/2025	328200	1270	CORE & MAIN	CNV1000000981	pw stock strainer	220 141000		2025/10	855.00
				CNV1000001091	5116MMRSL 16 MJ RW GATE VLV OL	2205415 570150	2554580	2025/10	6,230.00
				W161131	W161131 PO 22501661 S.23070	2205415 570150	S.23070	2025/10	82,656.00
				W512942	W512942 PO 22501661 S.23070	2205415 570150	S.23070	2025/10	26,745.60
					Total For Check #	328200			116,486.60
04/24/2025	328201	882	COX COMMUNICATIONS	079453801 04092025	001 6311 079453801 APR 9, 2025 430 N PECAN AVE	2205120 550540		2025/10	160.00
					Total For Check #	328201			160.00
04/24/2025	328203	936	CROSSLAND HEAVY CONTRACTORS INC	PA 2 2554450	LLWWTP Sludge Thickener Pump Replacement	2205410 570150	2554450	2025/10	3,033.80
					Total For Check #	328203			3,033.80
04/24/2025	328204	4794	DAIOHS FIRST CHOICE	TU-317433	COFFEE FOR BREAKROOM	2201503 560230		2025/10	61.89
					Total For Check #	328204			61.89
04/24/2025	328207	3307	DP SUPPLY	034363	PW STOCK ORDER	220 141000		2025/10	1,544.00
				034365	15" HP pipe-Matt Duran	2205305 560230		2025/10	2,009.05
				033903	033903 PO 22501661 S.23070	2205415 570150	S.23070	2025/10	912.20

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 328207			4,465.25
04/24/2025	328208	3204	EAGLE ENVIRONMENTAL CONSULTING	1944	SW25090 Eagle Evironmental	2205210 530870	SW25090	2025/10	6,000.00
						Total For Check # 328208			6,000.00
04/24/2025	328209	61	ELLIOTT ELECTRIC SUPPLY	134-91901-01	134-91901-01 PO 22500524 2354180	2205410 570150	2554450	2025/10	1,606.20
				134-91901-03	134-91901-03 PO 22500524 2354180	2205410 570150	2554450	2025/10	7,900.00
						Total For Check # 328209			9,506.20
04/24/2025	328210	399	ENVIRONMENTAL IMPROVEMENTS INC	057542	Replacement Housing Bearing Kit	2205410 560450		2025/10	1,945.00
						Total For Check # 328210			1,945.00
04/24/2025	328214	5004	FW FLEET CLEAN, LLC	FC3026877	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/10	745.00
						Total For Check # 328214			745.00
04/24/2025	328215	900	FORTILINE INC	6870979	PW STOCK ORDER (URGENT)	220 141000		2025/10	2,433.60
						Total For Check # 328215			2,433.60
04/24/2025	328216	674	GARVER ENGINEERS	2401110-3	2554620 Water Master Plan	2205400 570160	2554620	2025/10	13,750.32
				2402096-3	Battle Creek Tank Replacement 2554680	2205400 570160	2554680	2025/10	6,147.80
						Total For Check # 328216			19,898.12
04/24/2025	328218	76	GRAINGER	9461830979	2MDU3 Motor Start Capacitor,460-55 Part Number: 2M	2205415 560410		2025/10	99.28
				9462051567	426P53 Replacement UPS Battery,24VDC,3" H Part Num	2205415 560410		2025/10	548.82
				9474625887	PW STOCK ORDER	220 141000		2025/10	139.85
						Total For Check # 328218			787.95
04/24/2025	328219	69	GRAPHIC RESOURCES &	422261	Flood Hazard Brochures	2205210 550360		2025/10	2,492.50

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			PRODUCTION						
						Total For Check # 328219			2,492.50
04/24/2025	328220	79	GREEN ACRE SOD FARMS	8910	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/10	285.00
				9012	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2025/10	285.00
				9025	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/10	95.00
				9027	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2025/10	380.00
				9024	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2025/10	95.00
						Total For Check # 328220			1,140.00
04/24/2025	328221	1144	HDR, INC	1200711366	VRWTP On site Hypochlorite Brine Tank 2154350	2205405 570160	2154350	2025/10	12,448.80
				1200702403	2554690 Waste Water Master Plan Update	2205415 570160	2554690	2025/10	19,194.35
						Total For Check # 328221			31,643.15
04/24/2025	328224	5196	HOFFMAN AUTOMOTIVE EQUIPMENT	6894	INSTALL 75K & MOVE LIFTS AT NEW FLEET BUILDING	2205120 540070		2025/10	1,800.00
				6894	INSTALL 75K & MOVE LIFTS AT NEW FLEET BUILDING	2205120 570150	2551150	2025/10	14,800.00
						Total For Check # 328224			16,600.00
04/24/2025	328226	3537	J & J BOWERS LAWN CARE	042025	042025 NORTH SIDE MOWING WEEK 4/14/2025	2205305 540280		2025/10	7,335.00
						Total For Check # 328226			7,335.00
04/24/2025	328231	4946	KIMERY PAINTING INC	PA 3 2454460	Construction Contract 2454460 Tiger Hill East Tank	2205400 570150	2454460	2025/10	93,850.43
				PA 4 2454460	Construction Contract 2454460 Tiger Hill East Tank	2205400 570150	2454460	2025/10	56,935.31
						Total For Check # 328231			150,785.74

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/24/2025	328234	131	LOCKE SUPPLY COMPANY	55193497-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 560410		2025/10	133.39
						Total For Check # 328234			133.39
04/24/2025	328239	5353	MOHAWK MATERIALS CO. INC	560730	560730 PO 22501191 2454460	2205400 570150	2454460	2025/10	3,170.00
				560716	560716 PO 22501191 2454460	2205400 570150	2454460	2025/10	3,170.00
				560776	560776 PO 22501191 2454460	2205400 570150	2454460	2025/10	3,170.00
						Total For Check # 328239			9,510.00
04/24/2025	328240	1592	MORTON SALT INC	5403460584	BLANKET PO FOR WTP SALT	2205405 560340		2025/10	8,962.06
						Total For Check # 328240			8,962.06
04/24/2025	328241	25	NAPA AUTO PARTS	015024	AN225001001	2205010 560200		2025/10	101.39
				015024	501	2205010 560200		2025/10	17.66
				015031	100255	2205200 560200		2025/10	4.15
				015031	4211	2205200 560200		2025/10	13.95
				015031	200942	2205200 560200		2025/10	15.42
				015031	60221B	2205200 560200		2025/10	19.96
				015031	0W20BULK	2205200 560210		2025/10	28.64
				015039	HF50012	2201700 560230		2025/10	50.34
				015039	HF5006	2201700 560230		2025/10	28.27
				015043	9848	2205305 560200		2025/10	195.23
				015043	9848	2205305 560200		2025/10	18.00
				015051	GL1943103865	2205305 560190		2025/10	2,620.16
				015054	4326873RX	2205010 560200		2025/10	609.51
				015054	4326873RX	2205010 560200		2025/10	255.00
				015057	9326682	2205210 560200		2025/10	-86.46
				015058	52105064AC	2205210 560200		2025/10	112.09
				015064	3312755	2205120 560230		2025/10	79.34

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				015070	ST400	2205305 560200		2025/10	239.96
				015071	697040	2205210 560200		2025/10	214.43
				015089	7182	2205305 560200		2025/10	9.81
				015089	3788	2205305 560200		2025/10	28.60
				015089	600564	2205305 560200		2025/10	31.00
				015089	9082	2205305 560200		2025/10	13.44
				015089	2812	2205305 560200		2025/10	85.65
				015089	9520	2205305 560200		2025/10	43.95
				015089	15W40BULK	2205305 560210		2025/10	62.73
				015097	46AW2BULK	2205010 560210		2025/10	138.45
				015112	85805	2205210 560210		2025/10	47.77
				015117	7.01E+11	2205400 560200		2025/10	66.98
				015117		2205400 560200		2025/10	11.60
				014926	789DEF	2205010 560210		2025/10	1,066.56
				014931	RD41162150	2205403 560200		2025/10	42.41
				014931	V064165450	2205403 560200		2025/10	123.92
				014931	V051165150	2205403 560200		2025/10	0.01
				014931	HHTA059900	2205403 560200		2025/10	0.01
				014932	6562	2205403 560200		2025/10	28.12
				014932	6569	2205403 560200		2025/10	16.49
				014932	HH1C032430	2205403 560200		2025/10	0.01
				014932	7430	2205403 560200		2025/10	9.00
				014932	15W40BULK	2205403 560210		2025/10	47.97
				014936	7060	2205400 560200		2025/10	4.15
				014936	2725	2205400 560200		2025/10	15.58
				014936	20811	2205400 560210		2025/10	23.61
				014936	115	2205400 560210		2025/10	14.44
				014936	5W20BULK	2205400 560210		2025/10	23.66

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				014944	HDRTU1GAL	2205305 560210		2025/10	51.48
				014948	0481107400	2205400 560200		2025/10	6.38
				014948	HH16643560	2205400 560200		2025/10	35.44
				014948	6A67175090	2205403 560200		2025/10	76.42
				014953	46AWBULK	2205403 560200		2025/10	62.00
				014954	3614006C91	2205305 560200		2025/10	57.69
				014954	102408	2205305 560200		2025/10	63.49
				014955	4326873RX	2205010 560200		2025/10	-255.00
				015122	0522582	2205010 560190		2025/10	408.98
				015124	388BDM	2205010 560190		2025/10	562.80
				015124	205	2205010 560190		2025/10	53.34
				015130	345014009	2205010 560200		2025/10	93.50
				015134	F244465	2205010 560190		2025/10	1,153.98
				015134	205	2205010 560190		2025/10	53.34
				015135	FT8909F	2205120 560200		2025/10	69.86
				015138	8973598100	2205010 560200		2025/10	80.16
				015138	8973598060	2205010 560200		2025/10	89.16
				015152	HDRTU1GAL	2205010 560210		2025/10	51.48
				015154	1144420	2205305 560200		2025/10	163.64
				015159	1348	2205405 560200		2025/10	4.15
				015159	1200	2205405 560200		2025/10	18.68
				015159	3166	2205405 560200		2025/10	5.29
				015159	9592	2205405 560200		2025/10	17.75
				015159	75500	2205405 560210		2025/10	20.04
				015162	KIT5830	2201700 560240		2025/10	108.56
				015164	9142176	2205120 560240		2025/10	146.56
						Total For Check # 328241			9,692.13
04/24/2025	328242			015034	G16402	2205400 560230		2025/10	8.02

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				015038	1255H11N	2205406 560200		2025/10	8.58
				015049	5402022	2205305 560200		2025/10	15.40
				015052	2203148	2205120 560200		2025/10	31.10
				015060		2205010 560200		2025/10	10.97
				015065	80632	2205415 560200		2025/10	6.77
				015066	10171	2205305 560230		2025/10	7.44
				015067	493913	2205410 560200		2025/10	28.89
				015075	789DEF	2205403 560210		2025/10	22.22
				015077	789DEF	2205010 560210		2025/10	11.11
				015079	2413	2205120 560230		2025/10	2.72
				015084	1372	2205410 560200		2025/10	4.15
				015084	5W30BULK	2205410 560210		2025/10	26.67
				015086	7768017	2205120 560230		2025/10	32.29
				015102	2413	2205200 560230		2025/10	5.44
				015105	7651400	2205120 560230		2025/10	5.64
				015107	75530	2205400 560210		2025/10	5.01
				015119	3157N	2205010 560200		2025/10	1.08
				015120	ATFBULK	2205010 560200		2025/10	4.32
				015120	15W40BULK	2205010 560200		2025/10	22.14
				014918	702277	2205305 560210		2025/10	5.61
				014919	75130	2205403 560230		2025/10	6.18
				014924	2413	2205120 560230		2025/10	2.72
				014924	9080XXL	2205120 560230		2025/10	16.67
				014929	75530	2205415 560210		2025/10	10.02
				014934	2112	2205305 560200		2025/10	6.39
				014938	8822	2205120 560230		2025/10	14.98
				014939	786144	2205305 560200		2025/10	6.78
				014941	7265	2205120 560230		2025/10	45.60

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				014945	560000	2205305 560200		2025/10	3.80
				014947	T782V4P	2205010 560200		2025/10	14.16
				014949	550244	2205410 560200		2025/10	17.22
				014950	15031612	2205305 560200		2025/10	3.61
				014951	6A67175090	2205400 560200		2025/10	38.21
				014952	6A67175090	2205403 560200		2025/10	-38.21
				015123	81464	2205010 560200		2025/10	12.79
				015125	75190	2205120 560230		2025/10	14.84
				015131	7060	2205406 560200		2025/10	4.15
				015131	2725	2205406 560200		2025/10	15.58
				015131	5W20BULK	2205406 560210		2025/10	23.66
				015133	60221B	2205406 560200		2025/10	19.96
				015133	490	2205406 560200		2025/10	13.89
				015133	2413	2205406 560200		2025/10	5.44
				015136	LM104911	2205010 560200		2025/10	32.04
				015137	9080XL	2205120 560230		2025/10	15.56
				015139	HDRTU1GAL	2205305 560210		2025/10	17.16
				015140	2413	2205120 560200		2025/10	5.44
				015141	399412	2201700 560230		2025/10	14.28
				015141	439279	2201700 560230		2025/10	31.00
				015146	789DEF	2205400 560210		2025/10	11.11
				015147	AS657	2205415 560210		2025/10	3.91
				015157	6414294	2205120 560200		2025/10	3.66
						Total For Check # 328242			658.17
04/24/2025	328244	5149 OFFEN PETROLEUM LLC		INV1548842	FUEL FOR FLEET LOCATION	220 142000		2025/10	17,025.88
				INV1557348	(URGENT) DIESEL GENERATOR FUEL FOR WTP	2205405 560210		2025/10	3,224.81
						Total For Check # 328244			20,250.69

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/24/2025	328246	190	OKLAHOMA EMPLOYMENT SECURITY COMM	1ST QUARTER 2025	2025 1ST QUARTER UNEMPLOYMENT PAYMENT	2201700 520250		2025/10	1,710.17
Total For Check # 328246									1,710.17
04/24/2025	328247	98	OKLAHOMA NATURAL GAS CO	179009782 04142025	211104019 1790097 82 APR 14, 2025 430 N PECAN ST	2205100 550240		2025/10	219.62
				110016445 04142025	210105033 1100164 45 APR 14, 2025 400 N PECAN ST	2205100 550240		2025/10	261.71
				254035382 04142025	211155662 2540353 82 APR 14, 2025 900 W QUINTON ST	2205415 550240		2025/10	44.34
				253747127 04142025	211155662 2537471 27 APR 14, 2025 6701 S ELM PL	2205415 550240		2025/10	46.23
				220544536 04142025	212869317 2205445 36 APR 14, 2025 6221 W DURHAM ST	2205415 550240		2025/10	30.87
				253867927 04162025	20121530 2538679 27 APR 16, 2025 1703 W MIAMI ST	2205415 550240		2025/10	33.92
				260777000 04162025	213603575 2607770 00 APR 16, 2025 13874 S 177TH E	2205410 550240		2025/10	294.61
				179074682 04182025	210104103 1790746 82 ARP 18, 2025 2300 S 1ST PL	2205400 550240		2025/10	125.55
				179074682 04182025	210104103 1790746 82 ARP 18, 2025 2300 S 1ST PL	2205305 550240		2025/10	125.55
				257977409 04152025	210155550 2579774 09 APR 15, 2025 4213 W WINSTON	2205415 550240		2025/10	38.50
				257659209 04152025	210119696 2576592 09 APR 15, 2025 7506 S INDIANWOO	2205415 550240		2025/10	49.16
Total For Check # 328247									1,270.06
04/24/2025	328254	5333	PRODIGY LAWN & LANDSCAPE INC	3891	3891 MOWING 4/14/2025	2205305 540280		2025/10	4,997.00
Total For Check # 328254									4,997.00
04/24/2025	328255	4987	DAVE HARRISON	25407	pw stock	220 141000		2025/10	642.50
Total For Check # 328255									642.50
04/24/2025	328257	5329	PERFORMANCE HEALTH HOLDINGS, INC	IN98563591	B5CPRSW B5CPRSW : HWC CAN BUOY WHITE WITH FLOAT CO	2205405 560450		2025/10	2,016.00

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 328257			2,016.00
04/24/2025	328260	81 SHERWIN WILLIAMS CO		9484-2	9484-2 PO 22501191 2454460	2205400 570150	2454460	2025/10	3,081.90
				9039-4	9039-4 PO 22501191 2454460	2205400 570150	2454460	2025/10	3,081.90
				9036-0	9036-0 PO 22501191 2454460	2205400 570150	2454460	2025/10	6,040.90
				0111-0	0111-0 PO 22501191 2454460	2205400 570150	2454460	2025/10	3,081.90
				0122-7	0122-7 PO 22501191 2454460	2205400 570150	2454460	2025/10	3,081.90
				0740-6A	0740-6A PO 22501191 2454460	2205400 570150	2454460	2025/10	4,622.85
				0996-4	0996-4 PO 22501191 2454460	2205400 570150	2454460	2025/10	245.80
				0995-6	0995-6 PO 22501191 2454460	2205400 570150	2454460	2025/10	1,418.05
						Total For Check # 328260			24,655.20
04/24/2025	328261	1586 SIGN SOLUTIONS		5492	5492 4/08/2025	2205010 550310		2025/10	388.50
						Total For Check # 328261			388.50
04/24/2025	328264	268 SOUTHERN TIRE MART		3510023981	UNIT # 2128	2205115 540200		2025/10	155.00
						Total For Check # 328264			155.00
04/24/2025	328266	1131 SPRING CREEK NURSERY		216698	BLANKET PO FOR NURSERY STOCK	2205400 570150	2254400	2025/10	370.00
						Total For Check # 328266			370.00
04/24/2025	328268	3376 STEWARD TANK CONSULTING INC		1254	CITY COUNCIL 04/01/2025	2205400 540280		2025/10	2,499.00
						Total For Check # 328268			2,499.00
04/24/2025	328270	3636 TIMBER WOLF EXCAVATING LLC		PA 1 S.23070	Oak Crest Addition Sanitary Sewer & Waterline	2205415 570150	S.23070	2025/10	277,057.03
						Total For Check # 328270			277,057.03
04/24/2025	328271	4478 TRANSCO SUPPLY COMPANY INC		1061181	PW STOCK-GATORADE	220 141000		2025/10	1,427.22
						Total For Check # 328271			1,427.22

Page Number 140 of 227

City of Broken Arrow Check Register by Fund

**Fund 220**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/24/2025	328272	55	TULSA AUTO SPRING	W 48546	BLANKET PO FOR SUSPENSION FRAME REPAIR	2205403 540200		2025/10	270.00
						Total For Check #	328272		270.00
04/24/2025	328278	4597	TULSA TOPSOIL INC	25071	BLANKET PO FOR TOP SOIL	2205400 560230		2025/10	360.00
						Total For Check #	328278		360.00
04/24/2025	328279	949	TULSA WINNELSON COMPANY	606699 01	BLANKET PO MISC. PLUMBING SUPPLIES	2201700 560230		2025/10	60.86
						Total For Check #	328279		60.86
04/24/2025	328280	1808	TULSA'S GREEN COUNTRY STAFFING	108977	108977 04/18/2025	2205115 550370		2025/10	3,361.92
				108980	108980 04/18/2025	2205010 550370		2025/10	7,848.82
				108979	TEMP SERVICES FOR FLEET MAINTENANCE DIVISION	2205120 550370		2025/10	1,020.00
				108978	TEMP SERVICES FOR FLEET MAINTENANCE DIVISION	2205120 550370		2025/10	761.60
						Total For Check #	328280		12,992.34
04/24/2025	328281	1496	TWIN CITIES READY MIX INC	301788	BLANKET PO FOR CONCRETE	2205400 560270		2025/10	870.00
				301789	BLANKET PO FOR CONCRETE	2205400 560270		2025/10	290.00
				301852	BLANKET PO FOR CONCRETE	2205400 560270		2025/10	797.50
				302028	BLANKET PO FOR CONCRETE	2205400 570150	2254400	2025/10	507.50
				301941	BLANKET PO FOR CONCRETE	2205400 570150	2254400	2025/10	290.00
				302029	BLANKET PO FOR CONCRETE	2205305 560270		2025/10	870.00
				302130	BLANKET PO FOR CONCRETE	2205400 570150	2254400	2025/10	435.00
						Total For Check #	328281		4,060.00

Page Number 141 of 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/24/2025	328283	44	UTILITY SUPPLY	207406	207406 PO 22501661 S.23070	2205415 570150	S.23070	2025/10	7,537.66
				207479	207479 PO 22501661 S.23070	2205415 570150	S.23070	2025/10	375.33
				207992	207992 PO 22501661 S.23070	2205415 570150	S.23070	2025/10	244.65
				Total For Check # 328283				8,157.64	
04/24/2025	328286	1537	WATER TECH INC	159288	BLANKET PO FOR POLYMER FOR SLUDGE	2205405 560340		2025/10	8,391.60
				Total For Check # 328286				8,391.60	
04/24/2025	328287	1095	WINDSTREAM HOLDINGS II LLC	101238789 04092025	101238789 APRIL 9, 2025 918-258-5070	2205415 550220		2025/10	86.77
				101035457 03122025	101035457 MARCH 12, 2025 918-451-3524	2205415 550220		2025/10	88.72
				101035457 04142025	101035457 APRIL 14, 2025 918-451-3524	2205415 550220		2025/10	88.77
				Total For Check # 328287				264.26	
Total For Fund 220									4,136,765.07
Number of Invoices For Fund 220									1,541