

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		181,397.18	517			
	220		BA MUNICIPAL AUTHORITY		4,067,129.85	839			
	227		CVB-HOTEL MOTEL		13,692.19	13			
	330		SALES TAX CAPITAL IMPROVEMENT		2,083,712.28	18			
	331		POLICE ENHANCEMENTS		4,500.00	1			
	332		PARK & REC CAP IMPROV		2,640.00	2			
	342		STREET LIGHT FUND		168,246.01	9			
	343		STREET SALES TAX FUND		309,717.80	13			
	344		PS SALES TAX POLICE		172,364.98	255			
	345		PS SALES TAX FIRE		85,190.58	160			
	592		2014 BOND ISSUE		848.00	1			
	593		2018 BOND ISSUE		498,113.44	20			
	660		WORKERS COMPENSATIONS		22,039.30	6			
	661		GROUP HEALTH AND LIFE		174,938.77	2			
	882		AGENCY FUND DEPOSITS		4,296.50	12			
	887		ECONOMIC DEVELOP AUTHORITY		7,820.00	3			
	888		CREEK 51 TIF APPORTIONMENT		18,090.29	1			
	Total				7,814,737.17	1,872			

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05/01/2025	328293	4672	BELINDA HOLBROOK	PDR 05112025	PER DIEM REQUEST - MAY 11-14, 2025	1101501 550030		2025/11	251.60
					Total For Check #	328293			251.60
05/01/2025	328297	3260	BRITTANY PACK	PDR 05112025	PER DIEM REQUEST - MAY 11-14, 2025	1101800 550030		2025/11	214.60
					Total For Check #	328297			214.60
05/01/2025	328298	5290	CHELSEA SNYDER	PDR 05112025	PER DIEM REQUEST - MAY 11-14, 2025	1101501 550030		2025/11	251.60
					Total For Check #	328298			251.60
05/01/2025	328299	4988	CHRIS CIESLAK	PDR 05112025	PER DIEM REQUEST - MAY 11-14, 2025	1101400 550030		2025/11	251.60
					Total For Check #	328299			251.60
05/01/2025	328300	2947	CINDY ARNOLD	PDR 04232025	PER DIEM REQUEST - APRIL 23, 2025	1101501 550030		2025/11	20.40
				T&A 04232025	TRAVEL & ACCOMMODATION - APRIL 23, 2025	1101501 550030		2025/11	291.03
					Total For Check #	328300			311.43
05/01/2025	328301	38	CITY OF BROKEN ARROW	PC 01/2025	PETTY CASH	110 110300		2025/11	1,138.07
				PC 02/2025	PETTY CASH	110 110300		2025/11	269.72
				PC 03/2025	PETTY CASH	110 110300		2025/11	991.20
				PC 04/2025	PETTY CASH	110 110300		2025/11	303.67
					Total For Check #	328301			2,702.66
05/01/2025	328302	3258	CODY MORRIS	PDR 05112025	PER DIEM REQUEST - MAY 11-14, 2025	1105300 550030		2025/11	214.60
					Total For Check #	328302			214.60
05/01/2025	328304	2085	GARY HARRIS	PDR 05112025	PER DIEM REQUEST - MAY 11-14, 2025	1105310 550030		2025/11	214.60
					Total For Check #	328304			214.60
05/01/2025	328307	5031	HAILEY PETERSON	PDR 05112025	PER DIEM REQUEST - MAY 11-14, 2025	1101501 550030		2025/11	251.60
					Total For Check #	328307			251.60
05/01/2025	328308	3963	HEIDI SULLIVAN WILDEN	PDR 05112025	PER DIEM REQUEST - MAY 11-14, 2025	1101501 550030		2025/11	251.60

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					Total For Check #	328308			251.60
05/01/2025	328312	1452	KENNETH FARMER	PDR 05112025	PER DIEM REQUEST - MAY 11-14, 2025	1105300 550030		2025/11	214.60
					Total For Check #	328312			214.60
05/01/2025	328313	4522	KIMBER PITTMAN	PDR 05052025	PER DIEM REQUEST - MAY 5-8, 2025	1101200 550030		2025/11	172.00
					Total For Check #	328313			172.00
05/01/2025	328319	1857	MICHAEL SPURGEON	MLG 04222025	MILEAGE REIMBURSEMENT - APRIL 22 -23, 2025	1101300 550030		2025/11	174.63
					Total For Check #	328319			174.63
05/01/2025	328327	5027	PHIL MORRIS	PDR 05112025	PER DIEM REQUEST - MAY 11-14, 2025	1101200 550030		2025/11	214.60
					Total For Check #	328327			214.60
05/01/2025	328328	4519	RODNEY MITCHELL	PDR 05112025	PER DIEM REQUEST - MAY 11-14, 2025	1101200 550030		2025/11	214.60
					Total For Check #	328328			214.60
05/01/2025	328331	4996	SCOTT GRAHAM	PDR 03162025	PER DIEM REQUEST -MARCH 16-22, 2025	1101200 550030		2025/11	360.00
					Total For Check #	328331			360.00
05/01/2025	328332	4741	SHANNON NEWBY	PDR 05122025	PER DIEM REQUEST - MAY 12-16, 2025	1101102 550030		2025/11	210.80
					Total For Check #	328332			210.80
05/01/2025	328340	149	AMERICAN ELECTRIC POWER/PSO	624-103-0-9 04152025	954-624-103-0-9 APRIL 15, 2025	1106001 550250		2025/11	1,303.28
				683-103-0-8 0416202	951-683-103-0-8 APRIL 16, 2025 1000 W HOUSTON ST	1106005 550250		2025/11	94.46
				260-576-0-1 04162025	953-260-576-0-1 APRIL 16, 2025 219 E DETROIT ST	1101700 550250		2025/11	65.26
				853-893-0-0 04152025	952-853-893-0-0 APRIL 15, 2025 2810 E OAKLAND ST	1101700 550250		2025/11	22.90
				183-027-0-0 04152025	953-183-027-0-0 APRIL 15, 2025 1599 E ALBANY ST	1105310 550250		2025/11	74.57
				162-909-0-6 04152025	954-162-909-0-6 APRIL 15, 2025 3003 E	1101700 550250		2025/11	22.99

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					PAWHUSKA ST				
				539-598-0-7 04152025	958-539-598-0-7 APRIL 15, 2025 2803 E NORMAN AVE	1101700 550250		2025/11	22.90
				784-327-0-0 04142025	955-784-327-0-0 APR 14, 2025 9101 E HIGHWAY 51	1105310 550250		2025/11	73.36
					Total For Check # 328340				1,679.72
05/01/2025	328341	4935	AMAZON.COM SALES INC	1GV6-TTJ9-FJ16	PSM1 SHOCK MOUNT FOR PODCASTER - AARON/MIKE	1101310 560230		2025/11	39.00
				1N1G-C691-37JT	Recreation Supplies for Central Sensory Dance	1106002 560330		2025/11	15.99
				19CG-39NQ-T7T9	Recreation Supplies for Central Sensory Dance	1106002 560330		2025/11	47.39
				1J3X-PF74-HN1YCM	Recreation/Office Supplies for CPCC	1106002 560330		2025/11	-0.01
				1J3X-PF74-HN1Y	Recreation/Office Supplies for CPCC	1106002 560330		2025/11	4.00
				1L3Y-F337-CVVH	Office Supplies	1101102 550890		2025/11	67.71
				1L3Y-F337-CVVH	Office Supplies	1101102 560030		2025/11	91.78
				1MP6-CV3N-D146	Recreation Supplies	1106002 560330		2025/11	148.89
				1DKD-14R9-3V FY	Office Supplies	1101102 560030		2025/11	288.83
				146K-6H41-VQG7	ITEM: PMNN4409 PMNN4409AR 2600mAh Li-ion Battery	1101200 560230		2025/11	56.98
				19CG-39NQ-133K	ITEM: KINZUA ENVIRONMENTAL Foaminator, Concession	1105300 560030		2025/11	29.95
				1X96-R3MH-9RTL	ITEM: INSCRAFT Bubble Wand, 90 Pack Mini Bubble W	1101700 560230		2025/11	102.48
				1NPX-FP6F-T43G	items for the Rooster Days COBA float	1101700 560030		2025/11	28.11
				1NPX-FP6F-T43G	items for the Rooster Days COBA float	1101700 560230		2025/11	251.57
					Total For Check # 328341				1,172.67
05/01/2025	328342	1372	AMERICAN DOCUMENT SHREDDING,LLC	189507	SHREDDING OF DOCUMENTS	1101102 530870		2025/11	180.00
					Total For Check # 328342				180.00

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05/01/2025	328348	4934	CW PRODUCTS	CV50416590	Promo products-Kristin Ross	1101102 560230		2025/11	1,265.18
					Total For Check #	328348			1,265.18
05/01/2025	328353	12	AVB	FEB 2025 PAYROLL	PAYROLL AND VENDOR AVB BANK FEB 2025	1101501 550280		2025/11	180.65
				FEB 2025 VENDOR	PAYROLL AND VENDOR AVB BANK FEB 2025	1101501 550280		2025/11	20.98
					Total For Check #	328353			201.63
05/01/2025	328362	2910	BROKEN ARROW CHAMBER OF COMMERCE	76854-C	BA DAY AT CAPITAL YCC APRIL 23, 2025	1101310 530110		2025/11	25.00
				76854-C	BA DAY AT CAPITAL YCC APRIL 23, 2025	1101700 530110		2025/11	300.00
					Total For Check #	328362			325.00
05/01/2025	328363	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3332625.001	BLANKET PO FOR MISC ELECTRICAL	1106001 560180		2025/11	4.34
					Total For Check #	328363			4.34
05/01/2025	328364	20	BROKEN ARROW LAWN & GARDEN	116346	SMALL ENGINE PARTS	1106000 560230		2025/11	9.00
					Total For Check #	328364			9.00
05/01/2025	328365	22	BROKEN ARROW SENIORS INC	41814	BASI CONTRACTUAL AGREEMENT APR 2025	1106002 550100		2025/11	2,401.14
					Total For Check #	328365			2,401.14
05/01/2025	328370	37	CINTAS CORPORATION	5265500102	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/11	7.16
				5265605403	BLANKET PO FOR MEDICAL SUPPLIES	1101400 560230		2025/11	204.20
				5265605403	BLANKET PO FOR MEDICAL SUPPLIES	1101501 560230		2025/11	98.22
				5265605404	BLANKET PO FOR MEDICAL SUPPLIES	1101200 560230		2025/11	7.16
				5265605402	BLANKET PO FOR MEDICAL SUPPLIES	1101102 560230		2025/11	48.64

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						Total For Check # 328370			365.38
05/01/2025	328372	1391	CLEAN THE UNIFORM CO OKLAHOMA	52131249	52131249 APRIL 23, 2025	1101700 540330		2025/11	5.10
				52131253	NIENHUIS PARK MATS DUST MOPS TOWELS	1106002 540330		2025/11	26.19
				52130619	RENTAL CHARGERS FOR DISVISION EMPLOYEES	1106000 540310		2025/11	100.25
				52130619	RENTAL CHARGERS FOR DISVISION EMPLOYEES	1106000 540330		2025/11	0.34
				52130142	RENTAL CHARGERS FOR DISVISION EMPLOYEES	1106000 540310		2025/11	21.39
				52130142	RENTAL CHARGERS FOR DISVISION EMPLOYEES	1106003 540310		2025/11	48.67
						Total For Check # 328372			201.94
05/01/2025	328379	2449	DAVIS SUPPLY CO	0020443224-001	#ORQGNCA100 100 lb. cya granular drum conditioner	1106002 560340		2025/11	1,042.36
						Total For Check # 328379			1,042.36
05/01/2025	328382	3676	ENGINEERED EQUIPMENT INC	PTINV00054612	FILTERS FOR CITY FACILITIES	1101700 560180		2025/11	259.71
				PTINV00054612	FILTERS FOR CITY FACILITIES	1105300 560180		2025/11	244.03
				PTINV00054612	FILTERS FOR CITY FACILITIES	1106000 560180		2025/11	76.31
				PTINV00054612	FILTERS FOR CITY FACILITIES	1106001 560180		2025/11	221.49
				PTINV00054612	FILTERS FOR CITY FACILITIES	1106002 560180		2025/11	463.14
				PTINV00054612	FILTERS FOR CITY FACILITIES	1106004 560180		2025/11	273.50
				PTINV00054612	FILTERS FOR CITY FACILITIES	1101200 560230		2025/11	20.58
						Total For Check # 328382			1,558.76
05/01/2025	328385	1231	AT&T MOBILITY LLC	287332244712X04202 5	287332244712X04172025 APR 9, 2025 539-240-7952	1101200 550540		2025/11	43.23

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Total For Check # 328385									43.23
05/01/2025	328386			287344015076X042025	287344015076X04172025 APR 09, 2025 SIMS ONLY	1101700 550540		2025/11	200.44
Total For Check # 328386									200.44
05/01/2025	328390	4089	GARLAND/DBS INC	SO2503751	ROOF REPAIRS SOUTH CITY HALL	1101700 540070		2025/11	256.00
Total For Check # 328390									256.00
05/01/2025	328392	153	GELLCO UNIFORMS & SHOES INC	00297780	BLANKET PO FOR SAFETY SHOES	1106003 560100		2025/11	197.99
				00288637	BLANKET PO FOR SAFETY SHOES	1106000 560100		2025/11	170.99
Total For Check # 328392									368.98
05/01/2025	328395	5026	DALE GRAHAM	22502798	REPLACE COMPRESSOR @ ISSC BASEBALL EAST CONSESSION	1106000 540070		2025/11	2,495.00
Total For Check # 328395									2,495.00
05/01/2025	328396	76	GRAINGER	9295948484	1ECK1 toilet tissue dispenser, (2) rolls, SS	1106000 560240		2025/11	636.72
Total For Check # 328396									636.72
05/01/2025	328398	79	GREEN ACRE SOD FARMS	9044	BLANKET PO FOR BERMUDA SOD	1106005 560230		2025/11	95.00
				9073	BLANKET PO FOR BERMUDA SOD	1106005 560230		2025/11	47.50
Total For Check # 328398									142.50
05/01/2025	328405	1582	IMPERIAL LLC	2870:8166755	2870:8166755 APRIL 22, 2025	1105310 560230		2025/11	22.77
				2870:8166755	2870:8166755 APRIL 22, 2025	1105300 560230		2025/11	45.54
				2870:8179141	COFFE/CREAMING FOR CITY HALL MEETING ROOMS	1101700 550890		2025/11	110.80
Total For Check # 328405									179.11
05/01/2025	328407	4736	DUSTIN MANLY	100004920	REPLACE EXTINGUISHER AT S&S FUEL ISLAND	1105300 540070		2025/11	370.00

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						Total For Check # 328407			370.00
05/01/2025	328410	3852	JAMEY HOOPER	118	RDFM ENTERTAINMENT	1101400 540280		2025/11	210.00
						Total For Check # 328410			210.00
05/01/2025	328412	5131	KEVIN BEHE	13301	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/11	0.39
				13301	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/11	1.04
				13301	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/11	1.81
				13301	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/11	2.07
				13301	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/11	0.52
				13185	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/11	0.32
				13185	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/11	0.83
				13185	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/11	1.45
				13185	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/11	1.66
				13185	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/11	0.41
				13355	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/11	0.32
				13355	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/11	0.83
				13355	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/11	1.45
				13355	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/11	1.66
				13355	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/11	0.41
				13553	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/11	0.32

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				13553	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/11	0.83
				13553	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/11	1.45
				13553	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/11	1.66
				13553	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/11	0.41
				13354	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/11	0.30
				13354	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/11	0.83
				13354	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/11	1.45
				13354	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/11	1.66
				13354	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/11	0.42
				13353	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/11	0.39
				13353	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/11	1.03
				13353	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/11	1.81
				13353	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/11	2.07
				13353	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/11	0.52
						Total For Check # 328412			30.32
05/01/2025	328414	124 KIMS INTERNATIONAL		0150406-IN	BLANKET PO FOR MISC. FITTINGS	1106000 560200		2025/11	19.76
						Total For Check # 328414			19.76
05/01/2025	328416	499 LESLIES POOL SUPPLIES INC		WPR9089212-0001	Blanket PO for Parks	1106002 560340		2025/11	499.47
				00727-02-086220	Blanket PO for Parks	1106002 560230		2025/11	82.99
						Total For Check # 328416			582.46

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05/01/2025	328419	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3334310.001	BLANKET PO FOR MISC. LIGHTING	1101700 560180		2025/11	64.52
				S3332614.001	BLANKET PO FOR MISC. LIGHTING	1106001 560180		2025/11	12.00
				Total For Check # 328419					
05/01/2025	328420	4380	LOCK-DOC INC	042425-H25	BLANKET PO FOR LOCKS,KEYS, & ETC	1101700 560180		2025/11	30.00
				042425-H25	BLANKET PO FOR LOCKS,KEYS, & ETC	1106001 560180		2025/11	277.50
				042425-H25	BLANKET PO FOR LOCKS,KEYS, & ETC	1106001 560180		2025/11	30.00
				042425-H25	BLANKET PO FOR LOCKS,KEYS, & ETC	1106000 560180		2025/11	252.00
				Total For Check # 328420					
05/01/2025	328421	131	LOCKE SUPPLY COMPANY	55213556-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/11	40.56
				55269448-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106004 560180		2025/11	137.78
				55271662-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106002 560180		2025/11	96.72
				55269837-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106004 560180		2025/11	49.02
				Total For Check # 328421					
05/01/2025	328426	615	MUSCO SPORTS LIGHTING LLC	438066	REMOTE CONTROL LINK SERVICE FOR SOCCER FIELDS	1106000 540280		2025/11	475.00
Total For Check # 328426						475.00			
05/01/2025	328428	25	NAPA AUTO PARTS	015020	9003N	1106000 560200		2025/11	15.98
				015175	6562	1106000 560200		2025/11	28.12
				015175	1334MP	1106000 560200		2025/11	3.94
				015175	7084	1106000 560200		2025/11	70.70
				015175	1456	1106000 560200		2025/11	38.84
				015175	1252915	1106000 560200		2025/11	58.00
				015175	600176	1106000 560200		2025/11	19.13

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				015175	15W40BULK	1106000 560210		2025/11	40.59
				015180	7708	1105300 560200		2025/11	41.13
				015180	15W40BULK	1105300 560210		2025/11	118.08
				015183	388BDM	1105300 560190		2025/11	281.40
				015183	205	1105300 560190		2025/11	26.67
				015203	493511	1105300 560200		2025/11	96.11
				015250	3103015	1105300 560200		2025/11	18.04
				015257	MWL16	1106000 560200		2025/11	196.18
				015257	59235	1106000 560200		2025/11	233.32
				015257	64320	1106000 560200		2025/11	83.32
				015258	2413	1106005 560200		2025/11	2.78
				015258	82180	1106005 560200		2025/11	7.28
				015258	PBR9	1106005 560200		2025/11	17.66
				015265	104	1105300 560200		2025/11	20.65
				015265	26PB	1105300 560200		2025/11	10.04
				3853DP	DUPLICATE PAYMENT	1105300 560200		2025/11	-11.27
				015270	7637051	1106005 560200		2025/11	77.77
				015280	494470	1106005 560200		2025/11	11.94
				015281	RTU1GAL	1106000 560210		2025/11	8.61
				015281	112630	1106000 560210		2025/11	23.16
				015283	9080XXL	1105300 560200		2025/11	16.67
				015283	7051229	1105300 560200		2025/11	1.14
				015288	1885953C2	1105300 560200		2025/11	61.31
				015288	1885954C2	1105300 560200		2025/11	52.87
				015292	3801265C1	1105300 560200		2025/11	18.46
				015292		1105300 560200		2025/11	27.58
				015297	06133	1106000 560200		2025/11	6.62
				015297	7551527	1106000 560200		2025/11	9.27

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						Total For Check #	328428		1,732.09
05/01/2025	328429			015172	HDRTU1GAL	1105300 560210		2025/11	8.58
				015199	C453000482	1106000 560200		2025/11	5.83
				015286	8822	1105300 560200		2025/11	7.49
				015289	12050093	1106000 560190		2025/11	8.88
						Total For Check #	328429		30.78
05/01/2025	328432	98 OKLAHOMA NATURAL GAS CO	183429400 04212025	211151591 1834294 00 APR 21, 2025 1350 S MAIN ST	1106002 550240		2025/11	40.31	
			179919164 04212025	210105033 1799191 64 APR 21, 2025 1117 S MAIN ST	1106004 550240		2025/11	104.04	
			114693836 04212025	210155550 1146938 36 APR 21, 2025 100 N FIR AVE	1106002 550240		2025/11	45.18	
			179860600 04212025	210104103 1798606 00 APR 21, 2025 110 N MAIN ST	1106004 550240		2025/11	222.75	
			179037373 04212025	211104310 1790373 73 APR 21, 2025 1500 MAIN ST	1106002 550240		2025/11	264.87	
			179841136 04212025	210105844 1798411 36 APR 21, 2025 302 S MAIN ST	1106004 550240		2025/11	444.92	
			109928482 04222025	101041033 1099284 82 APR 22, 2025 201 S 1ST ST	1101700 550240		2025/11	109.14	
			178921936 04222025	211103077 1789219 36 APR 22, 2025 115 E COMMERCIAL	1101700 550240		2025/11	271.47	
			178922373 04222025	211103080 1789223 73 APR 22, 2024 220 S 1ST ST	1101700 550240		2025/11	210.00	
			180052518 04222025	210104103 1800525 18 APR 22, 2025 123 N MAIN ST	1101315 550240		2025/11	21.58	
			263720927 04232025	210119696 2637209 27 APR 23, 2025 1811 S MAIN ST	1106001 550240		2025/11	107.96	
			179883073 04232025	211113643 1798830 73 APR 23, 2025 1700 W HOUSTON	1106005 550240		2025/11	97.93	
						Total For Check #	328432		1,940.15
05/01/2025	328433	4287 PEPSICO BEVERAGE SALES LLC	1588420600	BLANKET PO - PEPSICO BEVERAGE SALES	1106002 560670		2025/11	976.26	

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				1587993700	BLANKET PO - PEPSICO BEVERAGE SALES	1106002 560670		2025/11	1,321.41
					Total For Check #	328433			2,297.67
05/01/2025	328434	1006	PLAY AND PARK STRUCTURES	PJI-0079574	305742 Kickplate 9 1/2" HI-38" LG	1106000 560330		2025/11	474.19
					Total For Check #	328434			474.19
05/01/2025	328435	1638	PONDS RX OK, INC	63496	POND MAINTENANCE	1106003 540280		2025/11	1,387.00
					Total For Check #	328435			1,387.00
05/01/2025	328436	736	PENSKE COMMERCIAL VEHICLES US LLC	12584016	UNIT # 1750	1105300 540200		2025/11	1,470.16
					Total For Check #	328436			1,470.16
05/01/2025	328445	4321	RUSSELL LEE ROBERTS	RDFM-2025-4	RDFM ENTERTAINMENT 04/26/2025	1101400 540280		2025/11	400.00
					Total For Check #	328445			400.00
05/01/2025	328448	81	SHERWIN WILLIAMS CO	33899164140425	BLANKET PO FOR PAINT SUPPLIES	1106000 560230		2025/11	172.25
					Total For Check #	328448			172.25
05/01/2025	328450	2144	SITE ONE LANDSCAPE SUPPLY LLC	152349252-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/11	142.53
				152413573-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560230		2025/11	39.35
				152211631-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560700		2025/11	322.56
				152374191-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560700		2025/11	116.06
				152184422-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560340		2025/11	61.59
				152045803-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560230		2025/11	377.52
					Total For Check #	328450			1,059.61
05/01/2025	328453	1081	SOUTHERN AGRICULTURE	813831	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/11	27.93

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					Total For Check # 328453				27.93
05/01/2025	328456	1131	SPRING CREEK NURSERY	217807	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/11	767.00
				217862	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/11	158.00
				218046	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/11	304.50
					Total For Check # 328456				1,229.50
05/01/2025	328458	3871	SUMMIT FIRE & SECURITY LLC	3158136	ALARM MONITORING	1101700 540070		2025/11	221.00
					Total For Check # 328458				221.00
05/01/2025	328460	3614	CARMAN ROBISON	2025412	RDFM ENTERTAINMENT	1101400 540280		2025/11	175.00
					Total For Check # 328460				175.00
05/01/2025	328475	949	TULSA WINNELSON COMPANY	603019 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/11	5.80
				600806 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/11	797.68
				597968 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/11	234.80
					Total For Check # 328475				1,038.28
05/05/2025	328486	2496	AARON HAMILTON	03262021	COMMERCIAL DRIVER'S LICENSE RENEWAL 03-26-21	1105310 530110		2021/6	18.00
					Total For Check # 328486				18.00
05/05/2025	328489	2471	DEBRA WIMPEE	MAY 2021	MAY 2021 CELL PHONE DEBRA WIMPEE	1101700 550220		2021/10	80.00
					Total For Check # 328489				80.00
05/05/2025	328492	4140	JENNIFER RUSH	MLG 01032024	MILEAGE REIMB	1101315 550030		2024/7	42.00
				EMP 02202024	EMPLOYEE REIMBURSEMENT - FEB 20, 2024	1101315 550030		2024/9	141.61

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				12/05/22	PER DIEM - INNOVATION DISTRICT SITE VISIT	1101315 550030		2023/6	34.50
				6/29/23	MILAGE REIMBURSEMENT	1101315 550030		2023/12	38.38
					Total For Check #	328492			256.49
05/05/2025	328495	4055	JODY BAKER	9335510138983009699	Walmart #93355101389830096995 REIMB	1106002 560230		2022/1	13.39
				SEPT 20-24, 2021	PER DIEM NRPA ANNUAL CONF SEPT 20-24, 2021	1106002 550030		2022/3	207.40
				NOV 3-5, 2021	NOV 3-5, 2021 PER DIEM FOR ORPS ANNUAL CONF	1106002 550030		2022/4	32.00
				SEPT 20-23, 2022	PER DIEM FOR NRPA TRIP	1106002 550030		2023/3	255.30
					Total For Check #	328495			508.09
05/05/2025	328499	1857	MICHAEL SPURGEON	PDR 10192023	JOURNAL RECORD WOMAN OF THE YEAR GALA	1101300 550030		2024/4	159.02
				T&A 09272023	TRAVEL REIMBURSEMENT SEP 27-28, 2023	1101300 550030		2024/2	449.40
					Total For Check #	328499			608.42
05/08/2025	328515	213	CITY OF BROKEN ARROW	JUSTIN ATLAS	CAPRA REVIEW TEAM CRT PER DIEM	1106002 550030		2025/11	88.40
					Total For Check #	328515			88.40
05/08/2025	328516			MYCHAL LEWIS	CAPRA REVIEW TEAM CRT PER DIEM	1106002 550030		2025/11	102.00
					Total For Check #	328516			102.00
05/08/2025	328517			SHANNON NAZZAL	CAPRA REVIEW TEAM CRT PER DIEM	1106002 550030		2025/11	68.00
					Total For Check #	328517			68.00
05/08/2025	328518			POOLS 2025	START UP CASH FOR POOLS 2025	11040 447020		2025/11	2,290.00
					Total For Check #	328518			2,290.00
05/08/2025	328523	2876	HENKEL, ROBERT	PDR 05192025	PER DIEM APWAOK/OWEA	1101400 550030		2025/11	160.00
					Total For Check #	328523			160.00

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05/08/2025	328527	4522	KIMBER PITTMAN	PDR 05112025	PER DIEM TYLER CONNECT	1101200 550030		2025/11	214.60
						Total For Check # 328527			214.60
05/08/2025	328530	1699	MOMENTUM SERVICES LLC	20088928	20088928 TJD-022782-25	1101415 530870		2025/11	1,017.00
				20088928	20088928 WT-02284-25	1101415 530870		2025/11	984.00
						Total For Check # 328530			2,001.00
05/08/2025	328589	999907	OTP - COURT REFUNDS	0000606	814347-1	110 451020		2025/11	69.41
						Total For Check # 328589			69.41
05/08/2025	328590			0000603	416914-1	110 451020		2025/11	93.61
						Total For Check # 328590			93.61
05/08/2025	328591			0000609	399898-1	110 451020		2025/11	101.25
						Total For Check # 328591			101.25
05/08/2025	328592			0000604	E936293-1	110 451020		2025/11	173.40
						Total For Check # 328592			173.40
05/08/2025	328593			0000602	862101-1	110 451020		2025/11	78.01
						Total For Check # 328593			78.01
05/08/2025	328594			0000599	762426-1	110 451020		2025/11	50.94
						Total For Check # 328594			50.94
05/08/2025	328595			0000608	891526-1	110 451020		2025/11	103.48
						Total For Check # 328595			103.48
05/08/2025	328597			0000611	E992179-1	110 451020		2025/11	31.84
						Total For Check # 328597			31.84
05/08/2025	328601			0000597	859621-1	110 451020		2025/11	87.56

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 328601			87.56
05/08/2025	328602			0000601	E944293-1	110 451020		2025/11	127.36
						Total For Check # 328602			127.36
05/08/2025	328603			0000610	E942097-1	110 451020		2025/11	101.89
						Total For Check # 328603			101.89
05/08/2025	328604			0000600	708798-1	110 451020		2025/11	87.24
						Total For Check # 328604			87.24
05/08/2025	328608	999905	OTP - TORT CLAIMS	TRT1654.2025	MVA WITH CITY EMP S&S SIGNAL MAINT	1101700 550090		2025/11	5,849.24
						Total For Check # 328608			5,849.24
05/08/2025	328630	1739	WAGONER CO RRWD DISTRICT #4	3823901 05152025	3823901 3000 N 37TH ST	1106000 550230		2025/11	16.50
				1126701 05152025	1126701 21101 E 101ST ST	1106000 550230		2025/11	16.50
				1945001 05152025	1945001 400 E NEW ORLEANS	1106000 550230		2025/11	52.27
				1970001 05152025	1970001 400 E NEW ORLEANS B	1106000 550230		2025/11	2,943.82
						Total For Check # 328630			3,029.09
05/08/2025	328631	5216	918 WRECKER SERVICE INC.	25-275307	25-275307	1106005 540290		2025/11	60.00
						Total For Check # 328631			60.00
05/08/2025	328634	149	AMERICAN ELECTRIC POWER/PSO	709-847-0-1 04212025	952-709-847-0-1 APR 21, 2025 1798 S MAIN ST	1105310 550250		2025/11	44.98
				866-629-0-9 04222025	956-866-629-0-9 APR 22, 2025 2520 1/2 W FULTON ST	1106000 550250		2025/11	22.91
				428-947-0-6 04222025	953-428-947-0-6 APR 22, 2025 2800 1/2 S DOGWOOD AV	1106000 550250		2025/11	23.17
				273-541-0-6 04222025	953-273-541-0-6 APR 22, 2025 4800 W WASHINGTON ST	1106000 550250		2025/11	21.98
				663-125-0-3 04222025	952-663-125-0-3 APR 22, 2025 2900 W FLORENCE ST	1106000 550250		2025/11	183.46

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				663-125-0-3 03212025	952-663-125-0-3 03212025	1106000 550250		2025/11	286.00
				386-301-0-0 04212025	959-386-301-0-0 APRIL 21, 2025 1500 S MAIN ST	1106000 550250		2025/11	40.82
					Total For Check # 328634				623.32
05/08/2025	328636	4935	AMAZON.COM SALES INC	17Y7-93XQ-CGJW	Hard Drives for Chambers Recordings	1101200 560230		2025/11	193.84
				1WN3-1QFT-9GJX	Bluezoo material	1101200 560230		2025/11	117.20
				1J4W-DTP1-3KFK	OFFICE SUPPLIES/MATERIALS	1101400 560030		2025/11	242.47
				1JCK-YNVX-R94H	Solar panel for Bluezoo	1101200 560230		2025/11	90.78
					Total For Check # 328636				644.29
05/08/2025	328638	3753	AMERICANCHECKED INC	9700-20241130	9700-20241130 11/30/2024	1101102 530870		2025/11	926.94
				9700-20241231	9700-20241231 12/31/2025	1101102 530870		2025/11	3,688.05
				9700-20241031	9700-2024 10/31/2024	1101102 530870		2025/11	3,275.32
				9700-20250430	9700-20250430 04/30/2025	1101102 530870		2025/11	1,872.95
					Total For Check # 328638				9,763.26
05/08/2025	328641	885	ATWOOD DISTRIBUTING LP	3491	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/11	59.99
				3507	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/11	118.98
				3485	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/11	26.99
				3486	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560210		2025/11	2.99
				3487	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/11	43.92
				3497	BLANKET PO SAFETY SHOES & MISC ITEMS	1105300 560230		2025/11	19.98
				3471	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/11	17.49
					Total For Check # 328641				290.34

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05/08/2025	328643	12	AVB	MARCH 2025 PAYROLL	MARCH 2025 PAYROLL	1101501 550280		2025/11	174.88
				MARCH 2025 VENDOR	MARCH 2025 VENDOR	1101501 550280		2025/11	26.26
						Total For Check # 328643			201.14
05/08/2025	328644	1860	HUNTSMAN HOLDINGS, LLC	84HUN-000002017	2025 ADVERTS	1101700 530870		2025/11	12,500.00
						Total For Check # 328644			12,500.00
05/08/2025	328646	4203	BOOMERANG PRINTING LLC	45129	45129	1101315 530870		2025/11	185.00
						Total For Check # 328646			185.00
05/08/2025	328647	4391	BOUNCERS KINGDOM LLC	6856	INFLATABLE & EVENT EQUIPMENT-KENDRA CARLSON	1101400 540280	2514120	2025/11	3,294.00
						Total For Check # 328647			3,294.00
05/08/2025	328648	1330	BRINK'S INCORPORATED	7468990	INV 7468990 APR 30, 2025	1106002 550280		2025/11	657.00
				7468990	INV 7468990 APR 30, 2025	1101800 550280		2025/11	1,149.50
				7390136	INV 7390136 MAR 31, 2025	1106002 550280		2025/11	659.80
				7390136	INV 7390136 MAR 31, 2025	1101800 550280		2025/11	1,145.72
						Total For Check # 328648			3,612.02
05/08/2025	328649	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3335154.003	BLANKET PO FOR MISC ELECTRICAL	1101200 560230		2025/11	37.31
				S3335154.001	BLANKET PO FOR MISC ELECTRICAL	1101200 560230		2025/11	588.23
				S3330331.001	BLANKET PO FOR MISC ELECTRICAL	1101200 560230		2025/11	105.32
						Total For Check # 328649			730.86
05/08/2025	328652	22	BROKEN ARROW SENIORS INC	MAY 2025	MAY 2025	1106002 550100		2025/11	7,674.50
						Total For Check # 328652			7,674.50
05/08/2025	328653	3492	CAROLYN JEAN KEY	APRIL 2025	75% INSTRUCTOR ZUMBA & ZUMBA GOLD APRIL 2025	1106002 540280		2025/11	287.34

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						Total For Check # 328653			287.34
05/08/2025	328657	37	CINTAS CORPORATION	9319031507	BLANKET PO FOR MEDICAL SUPPLIES	1101315 540330		2025/11	50.00
				9319031518	BLANKET PO FOR MEDICAL SUPPLIES	1101102 540330		2025/11	48.41
				9319031503	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/11	99.00
				9319031513	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/11	99.00
				9319016204	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/11	198.00
				9319160117	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/11	99.00
				9319154685	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/11	99.00
				9319151746	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/11	99.00
				9319163509	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/11	99.00
				9319163500	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/11	99.00
				9319200359	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/11	99.00
				9319208850	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/11	99.00
				9319217942	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/11	99.00
				9319225708	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/11	99.00
				9319228581	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/11	396.00
				9319228561	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/11	99.00
				9319231976	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/11	99.00
				9319230440	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/11	99.00

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				9319229985	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/11	99.00
				9319231980	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/11	99.00
					Total For Check # 328657				2,276.41
05/08/2025	328658	996	CITY OF BROKEN ARROW	158070	Payroll Run 1 - Warrant 250411	110 218180		2025/10	423.32
				158070	Payroll Run 1 - Warrant 250411	110 218360		2025/10	4,087.88
					Total For Check # 328658				4,511.20
05/08/2025	328660	1391	CLEAN THE UNIFORM CO OKLAHOMA	52131248	52131248	1106005 540310		2025/11	10.15
				52131248	52131248	1101700 540330		2025/11	7.84
				52131717	52131717	1105310 540310		2025/11	141.73
				52131715	52131715	1105300 540310		2025/11	137.86
				52131715	52131715	1105310 540310		2025/11	15.93
				52131715	52131715	1105300 540330		2025/11	2.55
				52131721	52131721	1106000 540310		2025/11	104.69
				52131721	52131721	1106000 540330		2025/11	0.34
				52131252	52131252	1106000 540310		2025/11	26.19
				52131252	52131252	1106003 540310		2025/11	54.72
				52131716	52131716 04/25/2025	1101415 540310		2025/11	53.20
				52132901	52132901 05/02/2025	1105310 540310		2025/11	141.73
				52132899	52132899 05/05/2025	1105300 540310		2025/11	137.86
				52132899	52132899 05/05/2025	1105310 540310		2025/11	15.93
				52132899	52132899 05/05/2025	1105300 540330		2025/11	2.55
				52132904	52132904 05/02/2025	1106000 540310		2025/11	104.69
				52132904	52132904 05/02/2025	1106000 540330		2025/11	0.34
				52132750	52132750 04/30/2025	1106000 540310		2025/11	26.19
				52132750	52132750 04/30/2025	1106003 540310		2025/11	51.42
				52132900	52132900 05/02/2025	1101415 540310		2025/11	53.20

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				52132907	52132907 05/02/2025	1101800 540330		2025/11	7.84
				52130616	52130616 04/18/2025	1105310 540310		2025/11	141.73
				52130614	52130614 04/18/2025	1105300 540310		2025/11	130.37
				52130614	52130614 04/18/2025	1105310 540310		2025/11	15.93
				52130614	52130614 04/18/2025	1105300 540330		2025/11	2.55
				52132749	52132749 04/30/2025	1106005 540330		2025/11	1.32
				52130138	52130138 04/16/2025	1106005 540310		2025/11	10.15
				52130138	52130138 04/16/2025	1101700 540330		2025/11	22.54
					Total For Check # 328660				1,421.54
05/08/2025	328662	474 CMRS-POC		APRIL 2025	US POSTAL SERVICE(NEOPOST APRIL 2025)	1101700 550390		2025/11	5,719.25
					Total For Check # 328662				5,719.25
05/08/2025	328663	5323 COLUMN SOFTWARE PBC		B6BD5005-0171	B6BD5005-0171 04/16/2025	1101700 550050		2025/11	177.09
				B6BD5005-0168	B6BD5005-0168 04/02/2025	1101700 550050		2025/11	43.23
				B6BD5005-0172	B6BD5005-0172 04/16/2025	1101700 550050		2025/11	167.43
				B6BD5005-0167	B6BD5005-0167 04/02/2025	1101700 550050		2025/11	41.68
				9B37CAF5-0062	9B37CAF5-0062 04/25/2025	1101410 550050		2025/11	153.11
				9B37CAF5-0063	9B37CAF5-0063 04/25/2025	1101410 550050		2025/11	172.03
				B6BD5005-0166	B6BD5005-0166 04/02/2025	1105300 550360		2025/11	341.00
					Total For Check # 328663				1,095.57
05/08/2025	328666	882 COX COMMUNICATIONS		076689001 04242025	001 6311 076689001 APRIL 2025	1105300 550220		2025/11	81.52
				076689001 04242025	001 6311 076689001 APRIL 2025	1106002 550220		2025/11	111.78
				076689001 04242025	001 6311 076689001 APRIL 2025	1106000 550220		2025/11	86.34
				076689001 04242025	001 6311 076689001 APRIL 2025	1101700 550220		2025/11	146.68
				076689001 04242025	001 6311 076689001 APRIL 2025	1106002 550220		2025/11	74.34
				076689001 04242025	001 6311 076689001 APRIL 2025	1106001 550220		2025/11	54.65
				076689001 04242025	001 6311 076689001 APRIL 2025	1106004 550220		2025/11	73.50

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				076689001 04242025	001 6311 076689001 APRIL 2025	1106000 550220		2025/11	140.77
				076689001 04242025	001 6311 076689001 APRIL 2025	1106002 550220		2025/11	70.34
				076689001 04242025	001 6311 076689001 APRIL 2025	1106004 550220		2025/11	39.41
				076689001 04242025	001 6311 076689001 APRIL 2025	1106001 550220		2025/11	76.24
				076689001 04242025	001 6311 076689001 APRIL 2025	1106002 550220		2025/11	39.41
				076689001 04242025	001 6311 076689001 APRIL 2025	1106001 550220		2025/11	39.41
				076689001 04242025	001 6311 076689001 APRIL 2025	1106000 550540		2025/11	99.00
				076689001 04242025	001 6311 076689001 APRIL 2025	1105300 550540		2025/11	258.67
				076689001 04242025	001 6311 076689001 APRIL 2025	1106002 550540		2025/11	94.40
				076689001 04242025	001 6311 076689001 APRIL 2025	1106000 550540		2025/11	98.99
				076689001 04242025	001 6311 076689001 APRIL 2025	1106005 550540		2025/11	98.99
				076689001 04242025	001 6311 076689001 APRIL 2025	1101200 550540		2025/11	153.99
				076689001 04242025	001 6311 076689001 APRIL 2025	1101700 550540		2025/11	1,315.00
				076689001 04242025	001 6311 076689001 APRIL 2025	1101700 550540		2025/11	629.35
				076689001 04242025	001 6311 076689001 APRIL 2025	1106001 550540		2025/11	54.65
				076689001 04242025	001 6311 076689001 APRIL 2025	1101315 550540		2025/11	54.50
				076689001 04242025	001 6311 076689001 APRIL 2025	1106004 550540		2025/11	138.00
				076689001 04242025	001 6311 076689001 APRIL 2025	1101200 550540		2025/11	98.99
				076689001 04242025	001 6311 076689001 APRIL 2025	1106000 550540		2025/11	174.00
				076689001 04242025	001 6311 076689001 APRIL 2025	1106004 550540		2025/11	217.98
				076689001 04242025	001 6311 076689001 APRIL 2025	1106002 550540		2025/11	118.99
				076689001 04242025	001 6311 076689001 APRIL 2025	1106000 550540		2025/11	98.99
				076689001 04242025	001 6311 076689001 APRIL 2025	1106000 550540		2025/11	98.99
				076689001 04242025	001 6311 076689001 APRIL 2025	1106002 550540		2025/11	133.99
				076689001 04242025	001 6311 076689001 APRIL 2025	1101200 550540		2025/11	108.99
				076689001 04242025	001 6311 076689001 APRIL 2025	1105310 550540		2025/11	138.99
				076689001 04242025	001 6311 076689001 APRIL 2025	1106001 550540		2025/11	108.99
				076689001 04242025	001 6311 076689001 APRIL 2025	1106002 550540		2025/11	103.99

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				076689001 04242025	001 6311 076689001 APRIL 2025	1105300 550540		2025/11	135.00
						Total For Check # 328666			5,567.82
05/08/2025	328672	1948	FOREST ELLIOTT	APRIL 2025	MARTIAL ARTS INSTRUCTOR APRIL 2025	1106002 540280		2025/11	1,170.00
						Total For Check # 328672			1,170.00
05/08/2025	328675	1322	GEM DIRT, LLC	173250	Planting mix	1106000 560270		2025/11	160.00
						Total For Check # 328675			160.00
05/08/2025	328677	3223	GORDON OUTDOOR ADVERTISING	42640	42640 05/01/2025	1101315 530870		2025/11	750.00
						Total For Check # 328677			750.00
05/08/2025	328679	4342	GRAND TRUCK EQUIPMENT CO LLC	250203	UNIT # 2334	1105300 540200		2025/11	960.00
						Total For Check # 328679			960.00
05/08/2025	328680	1244	GRANICUS, INC.	203395	203395	1101800 540550		2025/11	3,219.46
				205170	205170 05/11/2025	1101800 540550		2025/11	1,365.46
				203565	203565 04/30/2025	1101400 540550		2025/11	5,581.46
						Total For Check # 328680			10,166.38
05/08/2025	328682	107	HAJOCA TULSA 152	S021619728.001	6" sch. 80 PVC (20' joint)	1106002 560230		2025/11	444.29
						Total For Check # 328682			444.29
05/08/2025	328685	1582	IMPERIAL LLC	2870:8106704	2870:8106704 04/08/2025	1105310 560230		2025/11	12.56
				2870:8106704	2870:8106704 04/08/2025	1105300 560230		2025/11	25.12
						Total For Check # 328685			37.68
05/08/2025	328686	115	INCOG	226897	226897 04/01/2025	1101700 530850		2025/11	11,322.50
						Total For Check # 328686			11,322.50
05/08/2025	328689	4523	SCOTT PENDERGRASS	171	171 04/23/2025	1101400 540280		2025/11	200.00

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Total For Check # 328689									200.00
05/08/2025	328690	2221	JOSEPHINE SHAW	APRIL 2025	75% GYMNASTICS INSTRUCTOR APRIL 2025	1106002 540280		2025/11	870.00
Total For Check # 328690									870.00
05/08/2025	328693	124	KIMS INTERNATIONAL	0150739-IN	BLANKET PO FOR MISC. FITTINGS	1106000 560200		2025/11	102.64
Total For Check # 328693									102.64
05/08/2025	328697	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3320116.002	BLANKET PO FOR MISC. LIGHTING	1101700 560180		2025/11	32.00
				S3320116.001	BLANKET PO FOR MISC. LIGHTING	1101700 560180		2025/11	106.25
				S3341152.001	BLANKET PO FOR MISC. LIGHTING	1106002 560180		2025/11	41.33
Total For Check # 328697									179.58
05/08/2025	328698	131	LOCKE SUPPLY COMPANY	55342838-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1101700 560180		2025/11	26.14
				55331783-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106002 560180		2025/11	45.08
				55305383-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/11	24.95
				55282560-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/11	1.90
Total For Check # 328698									98.07
05/08/2025	328699	3574	MIRAMAR TRAFFIC & PARKING SIGNS LLC	8476	Square Anchors - 12 Gauge, 36", 2-1/4" x 2-1/4	1105300 560360		2025/11	2,220.00
Total For Check # 328699									2,220.00
05/08/2025	328703	25	NAPA AUTO PARTS	015299	220147	1105300 560200		2025/11	30.82
				015299	400186	1105300 560200		2025/11	70.04
				015299	2469	1105300 560200		2025/11	20.00
				015299	AT545968	1105300 560200		2025/11	201.78

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				015300	400447	1105300 560200		2025/11	19.25
				015300	600069	1105300 560200		2025/11	72.64
				015300	6080	1105300 560200		2025/11	8.31
				015300	9161	1105300 560200		2025/11	12.88
				015300	6782	1105300 560200		2025/11	27.04
				015300	6744	1105300 560200		2025/11	35.76
				015300	15W40BULK	1105300 560210		2025/11	88.56
				015302	8465AAA	1105300 560200		2025/11	259.02
				015302	8465AAA	1105300 560200		2025/11	36.00
				015306	F000184	1105300 560190		2025/11	343.16
				015315	GL1943102255	1106000 560190		2025/11	668.88
				015317	1823281C1	1105300 560200		2025/11	117.18
				015327	RH12X2	1106000 560200		2025/11	122.22
				015229	K327224210	1106000 560200		2025/11	41.80
				015229	3365	1106000 560200		2025/11	3.79
				015229	706616	1106000 560200		2025/11	17.34
				015235	494634	1105300 560200		2025/11	47.72
				015242	494435	1105300 560200		2025/11	296.94
				015403	230266	1106000 560200		2025/11	10.44
				015403	1372	1106000 560200		2025/11	4.15
				015403	200906	1106000 560200		2025/11	18.13
				015403	5W30BULK	1106000 560210		2025/11	30.48
				015403	2413	1106000 560230		2025/11	5.56
				015412	F000184	1105300 560190		2025/11	343.16
				015412	FR3Z1A189C	1105300 560190		2025/11	74.33
				015414	29558329	1105300 560200		2025/11	112.31
				015414	1758	1105300 560200		2025/11	14.69
				015414	950011K	1105300 560200		2025/11	27.22

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				015414	9047902	1105300 560200		2025/11	68.08
				015414	ATFBULK	1105300 560210		2025/11	82.08
				015416	600564	1105300 560200		2025/11	31.00
				015416	1748XD	1105300 560200		2025/11	36.67
				015416	3231	1105300 560200		2025/11	27.74
				015416	9520	1105300 560200		2025/11	43.95
				015416	15W40BULK	1105300 560210		2025/11	81.18
				015426	4211	1105300 560200		2025/11	13.95
				015426	600451	1105300 560200		2025/11	27.15
				015426	100454	1105300 560200		2025/11	6.45
				015426	201057	1105300 560200		2025/11	14.07
				015426	15W40BULK	1105300 560210		2025/11	29.52
				015428	4329012482	1105300 560200		2025/11	118.76
				015428	950011K	1105300 560200		2025/11	-27.22
				015430	4211	1105300 560200		2025/11	13.95
				015430	600451	1105300 560200		2025/11	27.15
				015430	100454	1105300 560200		2025/11	6.45
				015430	201057	1105300 560200		2025/11	14.07
				015430	15W40BULK	1105300 560210		2025/11	29.52
				015436	9047902	1105300 560200		2025/11	-68.08
				015438	6552831	1105300 560200		2025/11	122.18
				015441	HC3Z5L248A	1105300 560200		2025/11	520.30
				015367	4579	1101415 560200		2025/11	6.97
				015367	7060	1101415 560200		2025/11	4.15
				015367	5W20BULK	1101415 560200		2025/11	23.66
				015367	2725	1101415 560200		2025/11	15.58
				015372	CR1018	1105300 560200		2025/11	44.94
				015383	299275C91	1105300 560200		2025/11	6.07

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				015383	3844118C1	1105300 560200		2025/11	308.01
				015383		1105300 560200		2025/11	30.00
				015386	1521	1106000 560200		2025/11	5.72
				015386	15W40BULK	1106000 560200		2025/11	22.14
				015386	3192	1106000 560200		2025/11	12.52
				015386	7010332	1106000 560200		2025/11	46.34
				015386	6438	1106000 560200		2025/11	16.57
				015386	2985	1106000 560200		2025/11	14.58
				015390	HFST39	1106005 560190		2025/11	164.44
				015398	7010331	1106005 560200		2025/11	47.32
						Total For Check # 328703			5,169.53
05/08/2025	328704			015301	25676	1105300 560200		2025/11	4.09
				015304	550049483	1105300 560210		2025/11	13.16
				015305	3157NAN	1105300 560200		2025/11	1.07
				015308	400186	1105300 560200		2025/11	-70.04
				015308	1819	1105300 560200		2025/11	45.40
				015309	6782	1105300 560200		2025/11	-27.04
				015313	7051014	1105300 560200		2025/11	1.74
				015314	8465AAA	1105300 560200		2025/11	-36.00
				015314	70124	1105300 560210		2025/11	44.00
				015321	1040499	1105300 560200		2025/11	3.21
				015323	60250R	1106000 560200		2025/11	34.37
				015324	9832	1106000 560200		2025/11	4.62
				015326	81158	1105300 560200		2025/11	5.86
				15341	49005	1105300 560200		2025/11	8.24
				15352	6133	1105300 560230		2025/11	6.62
				15353	46AWBULK	1105300 560210		2025/11	24.80
				15354	FL3Z17527A	1106000 560200		2025/11	14.97

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				015406	737301	1106000 560200		2025/11	27.56
				015417	2413	1106000 560230		2025/11	5.56
				015417	0996	1106000 560230		2025/11	33.32
				015424	7251653	1105300 560200		2025/11	5.28
				015424	P7997B2	1105300 560200		2025/11	1.70
				015427	60221B	1105300 560200		2025/11	19.96
				015429	122377	1106000 560210		2025/11	7.14
				015363	6080	1105300 560200		2025/11	-8.31
				015364	9161	1105300 560200		2025/11	-12.88
				015384	1812559C1	1105300 560230		2025/11	17.54
				015387	2413	1106005 560230		2025/11	5.56
						Total For Check # 328704			181.50
05/08/2025	328706	98 OKLAHOMA NATURAL GAS CO	183741191 04252025	211154799 1837411 91 APRIL 25 2025	3201 N 9TH	1106002 550240		2025/11	407.25
			2677465 91 04252025	213955901 2677465 91 APRIL 25, 2025	MASTER ACCT	1101700 530870		2025/11	30.00
						Total For Check # 328706			437.25
05/08/2025	328716	5326 GERALD K JIMENEZ	1103	1103		1106003 540280		2025/11	3,080.00
						Total For Check # 328716			3,080.00
05/08/2025	328717	201 ROYAL PRINTING	66329	66329 04/28/2025		1101700 560230		2025/11	18.00
						Total For Check # 328717			18.00
05/08/2025	328724	2144 SITE ONE LANDSCAPE SUPPLY LLC	152640035-001	BLANKET PO FOR IRRIGATION SUPPLIES		1106000 560180		2025/11	23.10
						Total For Check # 328724			23.10
05/08/2025	328725	3932 SOONER LOCK & KEY INC	118193205	118193205 05/01/2025		1105300 560030		2025/11	115.00
						Total For Check # 328725			115.00
05/08/2025	328730	3871 SUMMIT FIRE & SECURITY LLC	3228094	3228094 05/01/2025		1106004 540070		2025/11	233.00

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						Total For Check # 328730			233.00
05/08/2025	328731	533	BROKEN ARROW INSURANCE AGENCY INC	3055208	3055208	1101700 550760		2025/11	62.50
						Total For Check # 328731			62.50
05/08/2025	328732	4499	TIFFANY APRIL HALEY	2103	2103 04/24/2025	1101102 550890		2025/11	100.00
						Total For Check # 328732			100.00
05/08/2025	328738	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10013008	10013008	1106002 550360		2025/11	20.00
						Total For Check # 328738			20.00
05/08/2025	328739			10013007	10013007	1106002 550360		2025/11	20.00
						Total For Check # 328739			20.00
05/08/2025	328740			10009008	10009008 05/14/2025	1106002 550360		2025/11	32.63
						Total For Check # 328740			32.63
05/08/2025	328741			10013006	10013006 04/10/2025	1106002 550360		2025/11	28.92
						Total For Check # 328741			28.92
05/08/2025	328744	949	TULSA WINNELSON COMPANY	610624 01	BLANKET PO MISC. PLUMBING SUPPLIES	1101700 560180		2025/11	110.63
				609179 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/11	84.03
				598392 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/11	28.01
				610210 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/11	110.63
				603019 02	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/11	52.20
				609303 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/11	104.94
						Total For Check # 328744			490.44

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City of Broken Arrow Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/08/2025	328750	4967	UNITED DATA TECHNOLOGIES, INC.	CW51693	Cybersecurity MXDR Conquest Cyber	1101200 540550		2025/10	11,614.40
				CW51746	Cybersecurity MXDR Conquest Cyber	1101200 540550		2025/10	11,614.40
						Total For Check # 328750			23,228.80
05/08/2025	328754	1169	VERIZON	6111579459	521088636-00001 MAR/APR 2025 6111579459	1101200 550540		2025/11	40.01
						Total For Check # 328754			40.01
05/08/2025	328755	3950	ES OPCO USA LLC	CINV105059230	Kontrol 4 - 4 Mosquito Spray - SIGN SHOP	1105300 560230		2025/11	1,475.00
						Total For Check # 328755			1,475.00
05/08/2025	328756	5074	WAGNON CONSTRUCTION INC.	7928	7928	1106000 540070		2025/11	475.00
						Total For Check # 328756			475.00
05/08/2025	328757	48	WARREN POWER & MACHINERY, INC.	PS100957358	PS100957358	1105300 540290		2025/11	532.34
						Total For Check # 328757			532.34
05/08/2025	328760	24	WEST THOMSON REUTERS	851864420	851864420 05/01/2025	1101010 560280		2025/11	2,137.07
						Total For Check # 328760			2,137.07
05/08/2025	328761	26	WHITE STAR MACHINERY & SUPPLY	07343781	07343781 03/14/2025	1105300 540200		2025/11	439.30
						Total For Check # 328761			439.30
						Total For Fund 110			181,397.18
						Number of Invoices For Fund 110			517

City of Broken Arrow
Check Register by Fund



Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/01/2025	328412	5131	KEVIN BEHE	13301	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/11	1.56
				13185	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/11	1.24
				13355	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/11	1.24
				13553	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/11	1.24
				13354	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/11	1.24
				13353	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/11	1.56
						Total For Check # 328412			8.08
05/01/2025	328432	98	OKLAHOMA NATURAL GAS CO	180052518 04222025	210104103 1800525 18 APR 22, 2025 123 N MAIN ST	2271700 550240		2025/11	21.57
						Total For Check # 328432			21.57
05/08/2025	328522	4181	ERIN HOFENER	EMP 04252025	DOLLAR TREE REIMBURSEMENT BOUNCE BA SUPPLIES	2271700 560230		2025/11	13.55
				EMP 04252025 A	YALE CLEANERS REIMBURSEMENT BOUNCE BA	2271700 560230		2025/11	17.50
						Total For Check # 328522			31.05
05/08/2025	328644	1860	HUNTSMAN HOLDINGS, LLC	84HUN-000002017	2025 ADVERTS	2271700 530870		2025/11	12,500.00
						Total For Check # 328644			12,500.00
05/08/2025	328666	882	COX COMMUNICATIONS	076689001 04242025	001 6311 076689001 APRIL 2025	2271700 550540		2025/11	54.49
						Total For Check # 328666			54.49
05/08/2025	328677	3223	GORDON OUTDOOR ADVERTISING	42640	42640 05/01/2025	2271700 530870		2025/11	750.00
						Total For Check # 328677			750.00
05/08/2025	328717	201	ROYAL PRINTING	66353	66353 04/29/2025	2271700 550360		2025/11	327.00
						Total For Check # 328717			327.00

City of Broken Arrow
Check Register by Fund



Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Fund 227			13,692.19
						Number of Invoices For Fund 227			13

City of Broken Arrow
Check Register by Fund



Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/01/2025	202691	4335	BANK OF AMERICA NA	0IGGUSC8G3	INV 0IGGUSC8G3 APRIL 18, 2025	3301700 584010		2025/11	885,000.00
				0IGGUSC8G3	INV 0IGGUSC8G3 APRIL 18, 2025	3301700 584020		2025/11	43,640.72
					Total For Check #	202691			928,640.72
05/01/2025	328335	1335	911 CUSTOM	58976-4	Vehicle Equipment for New PD Vehicles	3303001 570020	2530180	2025/11	3,878.61
					Total For Check #	328335			3,878.61
05/01/2025	328344	5286	AMERIGLIDE DISTRIBUTING 2019 INC	0057440-IN	WHEELCHAIR LIFT FOR PLAYHOUSE	3306001 570170	2560400	2025/11	5,046.50
					Total For Check #	328344			5,046.50
05/01/2025	328367	29	CASCO INDUSTRIES INC	270205	CITY COUNCIL APPROVED 11/19/2024 - CC BRYAN MYRIC	3303501 570170	2535050	2025/11	44,543.00
					Total For Check #	328367			44,543.00
05/01/2025	328406	3310	INDUSTRIAL EQUIPMENT CO	464636-1	Asco 302376 valve rebuild kit	3306000 570040	2460100	2025/11	1,971.00
					Total For Check #	328406			1,971.00
05/01/2025	328481	868	COUNTRY FORD-MERCURY INC	83528	8 Patrol Ford Explorers (Council Approved 8-5-24)	3303001 570020	2530010	2025/11	49,591.00
				83527	8 Patrol Ford Explorers (Council Approved 8-5-24)	3303001 570020	2530010	2025/11	49,591.00
					Total For Check #	328481			99,182.00
05/01/2025	328482	2072	WALLACE DESIGN COLLECTIVE PC	260868	Wallace agreement for Rose Dist Parking Lot	3301700 570170	2417280	2025/11	500.00
				258286A	Wallace agreement for Rose Dist Parking Lot	3301700 570170	2417280	2025/11	1,400.00
					Total For Check #	328482			1,900.00
05/02/2025	202692	4335	BANK OF AMERICA NA	3232867 MAY 2025	3232867 0 8047573A / ADMIN NO: 11BN112570	3301700 584020		2025/11	9,844.98
					Total For Check #	202692			9,844.98
05/08/2025	328636	4935	AMAZON.COM SALES INC	1RJD-6MKC-76Q1	New Brush amazon reorder	3303501 570020	2535020	2025/11	210.62

City of Broken Arrow
Check Register by Fund



Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 328636			210.62
05/08/2025	328654	29	CASCO INDUSTRIES INC	272037	City Council Approved 1/21/25	3303501 570020	2535020	2025/11	29,287.00
						Total For Check # 328654			29,287.00
05/08/2025	328676	831	GH2 ARCHITECTS, LLC	PA 05 2417020	Project 2417020	3301700 570150	2417020	2025/11	2,750.00
						Total For Check # 328676			2,750.00
05/08/2025	328691	3984	KENDIG KEAST COLLABORATIVE	21409	Zoning Ordinance Update	3301405 570170	201402	2025/11	5,540.85
						Total For Check # 328691			5,540.85
05/08/2025	328702	888	NAFECO	1342766	Suppression Tool Purchase Nafeco	3303501 570170	2535060	2025/11	436.00
						Total For Check # 328702			436.00
05/08/2025	328711	736	PENSKE COMMERCIAL VEHICLES US LLC	125DE-61519	CITY COUNCIL APPROVED 12/19/23	3305305 570020	2453160	2025/11	133,081.00
						Total For Check # 328711			133,081.00
05/08/2025	328734	1089	TRANE COMPANY	315350273	CITY COUNCIL APPROVED 02/25/25	3301700 570170	2517020	2025/11	817,400.00
						Total For Check # 328734			817,400.00
						Total For Fund 330			2,083,712.28
						Number of Invoices For Fund 330			18

City of Broken Arrow
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Fund 331

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/01/2025	328404	5287	HILL COUNTRY CLASS 3 LLC	55640910	Suppressors for SIU Rifles	3313001 560240	STCRIM	2025/11	4,500.00
						Total For Check # 328404			4,500.00
						Total For Fund 331			4,500.00
						Number of Invoices For Fund 331			1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/08/2025	328708	1218	ORACLE AMERICA INC	101198028	PROJECT MANAGEMENT SUBJECT	3326000 570150	196031	2025/11	1,320.00
				101029008	PROJECT MANAGEMENT SUBJECT	3326000 570150	196031	2025/11	1,320.00
				Total For Check # 328708					
Total For Fund 332						2,640.00			
Number of Invoices For Fund 332						2			

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/01/2025	328340	149	AMERICAN ELECTRIC POWER/PSO	959-474-0-9 04152025	955-959-474-0-9 APRIL 15, 2025	3425300 550250		2025/11	53.51
				343-742-0-7 04172025	FY25 ANNUAL AGREEMENT	3425300 550250		2025/11	50.99
				158-339-0-2 04152025	956-158-339-0-2 APR 15, 2025 2398 E HOUSTON ST	3425300 550250		2025/11	77.25
				883-018-0-0 04142025	959-883-018-0-0 APR 14, 2025 22408 E HWY 51	3425300 550250		2025/11	45.61
				502-247-0-5 04222025	FY25 ANNUAL AGREEMENT	3425300 550250		2025/11	53.20
					Total For Check #	328340			280.56
05/08/2025	328634			662-793-0-3 04212025	955-662-793-0-3 APR 21, 2025 3399 S ELM PL	3425300 550250		2025/11	137.77
				146-862-0-5 04212025	953-146-862-0-5 APR 21, 2025 1897 S ELM AVE	3425300 550250		2025/11	64.52
					Total For Check #	328634			202.29
05/08/2025	328698	131	LOCKE SUPPLY COMPANY	55304582-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3425300 560230		2025/11	75.81
					Total For Check #	328698			75.81
05/08/2025	328701	5227	MUSCAT CO	PA1 2453180	Project 2453180 - Paint Existing Traffic Signals	3425310 570150	2453180	2025/11	167,687.35
					Total For Check #	328701			167,687.35
					Total For Fund	342			168,246.01
					Number of Invoices For Fund	342			9

City of Broken Arrow
Check Register by Fund



Fund 343

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/01/2025	328349	4846	APAC-CENTRAL, INC.	7002230995	BLANKET PO FOR ASHPALT	3435300 570150	ST25150	2025/11	339.73
				7002226774	BLANKET PO FOR ASHPALT	3435300 570150	ST24050	2025/11	3,387.47
				7002231014	BLANKET PO FOR ASHPALT	3435300 570150	ST24050	2025/11	16,521.99
				7002230988	BLANKET PO FOR ASHPALT	3435300 570150	ST24050	2025/11	73,979.93
					Total For Check #	328349			94,229.12
05/01/2025	328391	674	GARVER ENGINEERS	23T27010-10	Kenosha Sidewalks sycamore to Redbud	3435300 570160	ST23290	2025/11	1,867.50
					Total For Check #	328391			1,867.50
05/01/2025	328394	5010	GOBER CONSTRUCTION LLC	PA 1 ST23030	Concrete Panel Replacement-Turtle Creek Phase 2	3435300 570150	ST23030	2025/11	165,349.88
					Total For Check #	328394			165,349.88
05/01/2025	328448	81	SHERWIN WILLIAMS CO	94245205870425	teeth for line eraser-for Kenneth Farmer	3435300 570150	ST25140	2025/11	1,620.00
					Total For Check #	328448			1,620.00
05/01/2025	328477	1496	TWIN CITIES READY MIX INC	302445	BLANKET PO FOR CONCRETE	3435300 570150	ST24050	2025/11	636.00
				302448	BLANKET PO FOR CONCRETE	3435300 570150	ST24050	2025/11	556.50
					Total For Check #	328477			1,192.50
05/08/2025	328632	1360	A & A ASPHALT INC.	4647	4647 APRIL 7, 2025	3435300 570150	ST24050	2025/11	45,096.30
					Total For Check #	328632			45,096.30
05/08/2025	328681	79	GREEN ACRE SOD FARMS	9360	BLANKET PO FOR BERMUDA SOD	3435300 570150	ST25150	2025/11	95.00
				9361	BLANKET PO FOR BERMUDA SOD	3435300 570150	ST25150	2025/11	95.00
					Total For Check #	328681			190.00

City of Broken Arrow
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Fund 343

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/08/2025	328729	234	STOREY TOWING LLC	57250	57250 03/10/2025	3435300 570150	ST24030	2025/11	172.50
						Total For Check # 328729			172.50
						Total For Fund 343			309,717.80
						Number of Invoices For Fund 343			13

City of Broken Arrow
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Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/01/2025	328290	4540	ALEXANDRIA STANTON	PDR 05122025	PER DIEM REQUEST - MAY 12, 2025	3443001 550030		2025/11	34.00
					Total For Check #	328290			34.00
05/01/2025	328291	3690	AMANDA (MORTON) MYERS	PDR 05162025	PER DIEM REQUEST - MAY 16-21, 2025	3443008 550030		2025/11	360.00
					Total For Check #	328291			360.00
05/01/2025	328310	741	JAMIE DUFRIEND	PDR 05162025	PER DIEM REQUEST - MAY 16-21, 2025	3443008 550030		2025/11	360.00
					Total For Check #	328310			360.00
05/01/2025	328316	3718	LINDSEY FOSTER	PDR 05162025	PER DIEM REQUEST - MAY 16-21, 2025	3443008 550030		2025/11	360.00
					Total For Check #	328316			360.00
05/01/2025	328330	5356	SARAH RAPENNE	PDR 05162025	PER DIEM REQUEST - MAY 16-21, 2025	3443008 550030		2025/11	360.00
					Total For Check #	328330			360.00
05/01/2025	328335	1335	911 CUSTOM	58976-4	Vehicle Equipment for New PD Vehicles	3443001 570020	2530180	2025/11	11,765.76
					Total For Check #	328335			11,765.76
05/01/2025	328336	5216	918 WRECKER SERVICE INC.	25-274850	TOW SERVICES FOR UNIT 2166	3443001 540290		2025/11	60.00
					Total For Check #	328336			60.00
05/01/2025	328340	149	AMERICAN ELECTRIC POWER/PSO	086-363-1-7 04152025	951-086-363-1-7 APRIL 15, 2025 1101 N 6TH ST	3443001 550250		2025/11	27.38
					Total For Check #	328340			27.38
05/01/2025	328341	4935	AMAZON.COM SALES INC	1XFG-GPF3-X76W CM	DUPLICATE PAYMENT	3443001 560100		2025/11	-11.19
				1M-39-49NY-6YHJ CM	DUPLICATE PAYMENT	3443008 560030		2025/11	-189.99
				1Y1D-4DCL-J7L3	Medical Supplies for PD Use	3443001 560110		2025/11	2,453.89
				1MLG-CVKN-GYM1	Batteries for SOT Equipment Truck	3443001 560230		2025/11	427.62
				1MLG-CVKN-FW9Y	Binders and Page Flags for Keith Cook	3443001 560030		2025/11	79.91
				1DNQ-V7LT-FFRG	Supplements and Brushes for PD K-9's	3443001 560470		2025/11	441.72

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/01/2025	328376	4896	WA BUTLR COMPANY	DL48329	Medical Supplies & Medicine for the Animal Shelter	3443009 560230		2025/11	555.62
						Total For Check # 328376			555.62
05/01/2025	328382	3676	ENGINEERED EQUIPMENT INC	PTINV00054612	FILTERS FOR CITY FACILITIES	3443001 560180		2025/11	956.98
						Total For Check # 328382			956.98
05/01/2025	328399	685	GT DISTRIBUTORS INC	INV1041633	Bean Bag Rounds for Less Lethal Shotguns	3443001 560320		2025/11	690.00
						Total For Check # 328399			690.00
05/01/2025	328412	5131	KEVIN BEHE	13301	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/11	4.01
				13301	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/11	0.26
				13185	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/11	3.21
				13185	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/11	0.21
				13355	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/11	3.21
				13355	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/11	0.21
				13553	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/11	3.21
				13553	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/11	0.21
				13354	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/11	3.21
				13354	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/11	0.21
				13353	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/11	4.02
				13353	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/11	0.26
						Total For Check # 328412			22.23

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/01/2025	328415	4452	L3HARRIS TECHNOLOGIES INC	93451647	Replacement Push to Talk Mic for Unit 2142	3443001 560500		2025/11	91.01
Total For Check # 328415									91.01
05/01/2025	328422	2355	LOCKEDINRN	04142025	Inmate Care - Nurse Contract 04/14-18/2025	3443008 530870		2025/11	307.08
				04212025	Inmate Care - Nurse Contract	3443008 530870		2025/11	307.08
Total For Check # 328422									614.16
05/01/2025	328424	3658	MALLORY SAFETY AND SUPPLY LLC	6146887	Restock of PD Pepper Spray	3443001 560110		2025/11	1,189.00
				6146124	Restock of PD Crime Scene Tape	3443001 560230		2025/11	1,000.00
Total For Check # 328424									2,189.00
05/01/2025	328427	4777	MWI VETERINARY SUPPLY CO	60678989	Medical Supplies & Medicine for the Animal Shelter	3443009 560230		2025/11	249.95
Total For Check # 328427									249.95
05/01/2025	328428	25	NAPA AUTO PARTS	015008	TXMS40861	3443001 560200		2025/11	40.98
				015008	TXMS40862	3443001 560200		2025/11	40.98
				015008	621564XD	3443001 560200		2025/11	236.78
				015012	GB5Z6038A	3443001 560200		2025/11	118.67
				015173	7502	3443001 560200		2025/11	4.15
				015173	20811	3443001 560210		2025/11	23.61
				015173	115	3443001 560210		2025/11	14.44
				015173	5W20BULK	3443001 560210		2025/11	20.28
				015174	9746	3443001 560200		2025/11	17.65
				015174	4048	3443001 560200		2025/11	8.70
				015174	7060	3443001 560200		2025/11	8.30
				015174	20811	3443001 560210		2025/11	47.22
				015174	115	3443001 560210		2025/11	28.88

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Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				015174	5W20BULK	3443001 560210		2025/11	47.32
				015176	7060	3443001 560200		2025/11	4.15
				015176	4017	3443001 560200		2025/11	7.85
				015176	9756	3443001 560200		2025/11	14.53
				015176	20811	3443001 560210		2025/11	23.61
				015176	115	3443001 560210		2025/11	14.44
				015176	5W20BULK	3443001 560210		2025/11	23.66
				015177	9746	3443001 560200		2025/11	17.65
				015177	4048	3443001 560200		2025/11	8.70
				015177	7060	3443001 560200		2025/11	4.15
				015177	20811	3443001 560210		2025/11	23.61
				015177	115	3443001 560210		2025/11	14.44
				015177	5W20BULK	3443001 560210		2025/11	23.66
				015184	F011686	3443001 560190		2025/11	321.00
				015188	4895432AA	3443001 560200		2025/11	113.96
				015189	85547086	3443001 560200		2025/11	22.40
				015189	11602568	3443001 560200		2025/11	11.68
				015189	11602569	3443001 560200		2025/11	11.68
				015189	11602567	3443001 560200		2025/11	11.68
				015189		3443001 560200		2025/11	1.55
				015195	4211	3443001 560200		2025/11	13.95
				015195	100255	3443001 560200		2025/11	4.15
				015195	200942	3443001 560200		2025/11	15.42
				015195	0W20BULK	3443001 560210		2025/11	28.64
				015196	20811	3443001 560210		2025/11	23.61
				015196	115	3443001 560210		2025/11	14.44
				015254	TXMS40862	3443001 560200		2025/11	40.98
				015254	TXMS40861	3443001 560200		2025/11	40.98

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				015256	587700	3443001 560200		2025/11	16.94
				015259	7060	3443001 560200		2025/11	4.15
				015259	9746	3443001 560200		2025/11	17.65
				015259	5W30BULK	3443001 560210		2025/11	22.86
				015259	20811	3443001 560210		2025/11	23.61
				015259	115	3443001 560210		2025/11	14.44
				015261	F012114	3443001 560200		2025/11	136.43
				015272	860	3443001 560200		2025/11	21.88
				015272	FT8998	3443001 560200		2025/11	58.64
				015272	2413	3443001 560230		2025/11	5.56
				015273	FT8997	3443001 560230		2025/11	59.46
				015275	2282571	3443001 560200		2025/11	27.33
				015276	F011688	3443001 560190		2025/11	142.13
				015277	218671	3443001 560200		2025/11	42.99
				015277	272531	3443001 560200		2025/11	201.69
				015277	1551343	3443001 560200		2025/11	46.32
				015279	12629992	3443001 560200		2025/11	427.30
						Total For Check # 328428			2,783.91
05/01/2025	328429			015255	785127	3443001 560200		2025/11	9.16
				015278	7031704	3443001 560200		2025/11	7.71
						Total For Check # 328429			16.87
05/01/2025	328432	98 OKLAHOMA NATURAL GAS CO	111367600 04212025	210119810 1113673 00 APR 21, 2025	695 W KENOSHA	3443001 550240		2025/11	32.54
						Total For Check # 328432			32.54
05/01/2025	328439	331 PUSH PEDAL PULL	400520		Treadmill Repair at PSC	3443001 540290		2025/11	1,060.00
						Total For Check # 328439			1,060.00
05/01/2025	328442	148 RAY ALLEN MANUFACTURING	RINV430666		Items for K-9 Unit	3443001 560470		2025/11	1,479.92

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			CO INC						
						Total For Check # 328442			1,479.92
05/01/2025	328447	4271	SAFEWARE INC	302832316	SOT Med Supplies	3443001 560230		2025/11	751.50
						Total For Check # 328447			751.50
05/01/2025	328451	5152	SKYDIO INC	INV-109345	Drone for General PD Use	3443001 570170	2530120	2025/11	265.00
						Total For Check # 328451			265.00
05/01/2025	328454	4917	FIRST RESPONDER OUTFITTERS, INC	176091-1	Police Academy 2024-01 Class A Uniforms	3443001 560100		2025/11	5,554.11
						Total For Check # 328454			5,554.11
05/01/2025	328455	941	SPECIAL-OPS UNIFORMS,INC.- TULSA	817114	Training Uniform	3443001 560100		2025/11	373.92
						Total For Check # 328455			373.92
05/01/2025	328459	1089	TRANE COMPANY	315337215	HVAC REPAIR FOR (PKU-7) AT PSC	3443001 540070		2025/11	4,347.00
						Total For Check # 328459			4,347.00
05/01/2025	328465	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10007650	10007650	3443001 550360		2025/11	20.00
						Total For Check # 328465			20.00
05/01/2025	328466			10007651	10007651	3443001 550360		2025/11	20.00
						Total For Check # 328466			20.00
05/01/2025	328467			10007649	10007649	3443001 550360		2025/11	20.00
						Total For Check # 328467			20.00
05/01/2025	328468			10008402	10008402	3443001 550360		2025/11	25.00
						Total For Check # 328468			25.00
05/01/2025	328469			10008401	10008401	3443001 550360		2025/11	59.79

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						Total For Check # 328469			59.79
05/01/2025	328470			10008400	10008400	3443001 550360		2025/11	20.00
						Total For Check # 328470			20.00
05/01/2025	328471			10007986	10007986	3443001 550360		2025/11	20.00
						Total For Check # 328471			20.00
05/01/2025	328472			10007653	10007653	3443001 550360		2025/11	124.95
						Total For Check # 328472			124.95
05/01/2025	328473			10007652	10007652	3443001 550360		2025/11	20.00
						Total For Check # 328473			20.00
05/01/2025	328481	868	COUNTRY FORD-MERCURY INC	83725	CITY COUNCIL APPROVED 10/01/24	3443001 570020	2530180	2025/11	54,214.00
						Total For Check # 328481			54,214.00
05/05/2025	328497	2702	JOSH MCCOY	MARCH 1, 2022	PER DIEM OFFICE SAFETY AWARENESS TRAINING 3/1/22	3443001 550030		2022/7	29.50
				10-13-14/2020	PER DIEM FIELD FORCE OPS CLASS	3443001 550030		2021/4	61.00
						Total For Check # 328497			90.50
05/05/2025	328501	3869	RISHONA MILLER	APRIL14,2021	PER DIEM-CNOK ANNUAL CONF- APRIL14,2021 MOORE, OK	3443006 550030		2021/10	27.50
						Total For Check # 328501			27.50
05/05/2025	328504	832	STEVEN SMITH	AUG 9, 2022	PER DIEM TASER INST CERT RENEWAL AUG 9, 2022	3443001 550030		2023/1	29.50
						Total For Check # 328504			29.50
05/05/2025	328505	2290	TAYLOR FRANCIS	PDR 08232023	PEPPERBALL INST/ARMORER-AUG 23- 24, WAGONER, OK	3443001 550030		2024/2	59.00
				PDR 09072023	PER DIEM- AXON ROAD SHOW- SEPT 7, OKC, OK	3443001 550030		2024/2	32.00
						Total For Check # 328505			91.00

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05/05/2025	328506	4014	TIFFANY YARBROUGH	JULY 19-22, 2021	PER DIEM LEDT JULY 19-22, 2021	3443001 550030		2022/1	192.50
Total For Check # 328506									192.50
05/05/2025	328509	4533	WILLIAM KEITH COOK	JUNE 29-JUL2, 2022	PER DIEM PSU-IA TRAINING O'FALLON MISSOURI	3443001 550030		2022/12	172.80
Total For Check # 328509									172.80
05/08/2025	328514	4994	CINDY LANE	T&A 04132025	REIMBURSEMENT AIRFARE APRIL 13-17 FLORIDA	3443006 550030		2025/11	484.66
Total For Check # 328514									484.66
05/08/2025	328524	2359	JAMIE OTT	PDR 05182025	PER DIEM ASFPM49TH ANNUAL CONF NEW ORLEANS LA	3443001 550030		2025/11	432.00
Total For Check # 328524									432.00
05/08/2025	328528	5168	LANCE C. ARNOLD	PDR 05192025	PER DIEM 2025 OACP CONF DURANT OK MAY 19-23	3443001 550030		2025/11	170.00
Total For Check # 328528									170.00
05/08/2025	328628	542	SCOTT BENNETT	PDR 05192025	PER DIEM 2025 OACP CONF DURANT MAY 19-23	3443001 550030		2025/11	170.00
Total For Check # 328628									170.00
05/08/2025	328629	1380	STEPHEN GARRETT	PDR 05192025	PER DIEM 2025 OACP CONF DURANT MAY 19-23	3443001 550030		2025/11	170.00
Total For Check # 328629									170.00
05/08/2025	328634	149	AMERICAN ELECTRIC POWER/PSO	757-559-0-9 04212025	951-757-559-0-9 APRIL 21, 2025 2302 S 1ST PL	3443001 550250		2025/11	204.09
Total For Check # 328634									204.09
05/08/2025	328636	4935	AMAZON.COM SALES INC	17MN-KK9X-NC7C	Replacement Chairs for Training Center	3443001 560240		2025/11	2,145.00
				13R4-49LN-7DND	Misc Supplies for PD Range	3443001 560320		2025/11	152.88
				1QPR-QWDX-C3XX	Gloves for PD SOT	3443001 560100		2025/11	1,842.00

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				1PWX-XM73-6KH9	Red Dot Optics for SOT 40 MM Launchers	3443001 560240		2025/11	1,529.91
						Total For Check # 328636			5,669.79
05/08/2025	328637	5246	AMERICAN DESIGN CO LLC	10510	Clothing/Embroidery Work for SRT	3443001 560100		2025/11	863.00
						Total For Check # 328637			863.00
05/08/2025	328645	5206	EUROTEX MOTORS LLC	61109	Service for New BMW Motorcycles	3443001 540200		2025/11	2,119.34
						Total For Check # 328645			2,119.34
05/08/2025	328650	207	BROKEN ARROW FRATERNAL ORDER OF POLICE	042925	042925	3443001 540330		2025/11	2,500.00
						Total For Check # 328650			2,500.00
05/08/2025	328651	4584	BROKEN ARROW PET RESORT & SPA, LLC	32817	32817 04/07/2025	3443001 560470		2025/11	226.80
						Total For Check # 328651			226.80
05/08/2025	328658	996	CITY OF BROKEN ARROW	158070	Payroll Run 1 - Warrant 250411	344 218180		2025/10	716.65
				158070	Payroll Run 1 - Warrant 250411	344 218360		2025/10	5,498.11
						Total For Check # 328658			6,214.76
05/08/2025	328664	1317	COPQUEST INC	C25763213	NIK Kits for CSI	3443001 560550		2025/11	302.90
						Total For Check # 328664			302.90
05/08/2025	328666	882	COX COMMUNICATIONS	076689001 04242025	001 6311 076689001 APRIL 2025	3443001 550220		2025/11	591.07
				076689001 04242025	001 6311 076689001 APRIL 2025	3443009 550220		2025/11	76.24
				076689001 04242025	001 6311 076689001 APRIL 2025	3443001 550540		2025/11	287.81
				076689001 04242025	001 6311 076689001 APRIL 2025	3443001 550540		2025/11	1,535.00
				076689001 04242025	001 6311 076689001 APRIL 2025	3443001 550540		2025/11	178.31
				076689001 04242025	001 6311 076689001 APRIL 2025	3443009 550540		2025/11	5.27
						Total For Check # 328666			2,673.70

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05/08/2025	328678	5026	DALE GRAHAM	000035	REPAIR BOILER @ JAIL	3443008 540070		2025/11	2,175.00
				000034	REPAIR WALK IN COOLER @ ANIMAL SHELTER	3443009 540070		2025/11	891.00
				000178	000178 04/30/2025	3443008 540070		2025/11	1,031.00
					Total For Check # 328678				4,097.00
05/08/2025	328686	115	INCOG	E-002338	E-002338 05/01/2025	3443006 550220		2025/11	13,199.83
					Total For Check # 328686				13,199.83
05/08/2025	328687	4736	DUSTIN MANLY	3018	3018 05/01/2025	3443001 540070		2025/11	82.50
					Total For Check # 328687				82.50
05/08/2025	328703	25	NAPA AUTO PARTS	015210	F000702	3443001 560190		2025/11	148.60
				015211	9C3Z8101B	3443001 560200		2025/11	9.58
				015211	AG1Z8A080S	3443001 560200		2025/11	135.84
				015211	CTXMS40186	3443001 560200		2025/11	128.88
				015211	CTXMS40185	3443001 560200		2025/11	128.88
				015211	1DEX	3443001 560210		2025/11	12.44
				015230	8465AAA	3443001 560200		2025/11	129.51
				015230	8465AAA	3443001 560200		2025/11	18.00
				015230	8465AAA	3443001 560200		2025/11	-18.00
				015407	735300	3443009 560200		2025/11	51.00
				015408	68269108AA	3443001 560200		2025/11	94.48
				015410	BR3Z12B579A	3443001 560200		2025/11	178.51
				015415	GB5Z5K483A	3443001 560200		2025/11	63.41
				015415	GB5Z3079G	3443001 560200		2025/11	311.68
				015418	100255	3443001 560200		2025/11	4.15
				015418	20811	3443001 560210		2025/11	23.61
				015418	115	3443001 560210		2025/11	14.44
				015418	0W20BULK	3443001 560210		2025/11	28.64

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				015419	7060	3443001 560200		2025/11	4.15
				015419	4048	3443001 560200		2025/11	8.70
				015419	9746	3443001 560200		2025/11	17.65
				015419	9005N	3443001 560200		2025/11	7.32
				015419	7041902	3443001 560210		2025/11	16.50
				015419	20811	3443001 560210		2025/11	23.61
				015419	115	3443001 560210		2025/11	14.44
				015419	5W20BULK	3443001 560210		2025/11	23.66
				015421	100255	3443001 560200		2025/11	4.15
				015421	20811	3443001 560210		2025/11	23.61
				015421	115	3443001 560210		2025/11	14.44
				015421	0W20BULK	3443001 560210		2025/11	28.64
				015422	115	3443001 560200		2025/11	14.44
				015422	20811	3443001 560200		2025/11	23.61
				015422	7060	3443001 560200		2025/11	4.15
				015422	5W20BULK	3443001 560200		2025/11	23.66
				015423	7060	3443001 560200		2025/11	4.15
				015423	4017	3443001 560200		2025/11	7.85
				015423	9756	3443001 560200		2025/11	14.53
				015423	5W20BULK	3443001 560210		2025/11	23.66
				015439	G13552	3443001 560190		2025/11	1,048.68
				015443	7502	3443001 560200		2025/11	4.15
				015443	5W20BULK	3443001 560210		2025/11	20.28
				015443	20811	3443001 560210		2025/11	23.61
				015443	115	3443001 560210		2025/11	14.44
				015368	115	3443001 560200		2025/11	14.44
				015368	20811	3443001 560200		2025/11	23.61
				015368	7060	3443001 560200		2025/11	4.15

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				015368	5W20BULK	3443001 560200		2025/11	23.66
				015369	115	3443001 560200		2025/11	14.44
				015369	20811	3443001 560200		2025/11	23.61
				015369	100255	3443001 560200		2025/11	4.15
				015369	0W20BULK	3443001 560200		2025/11	28.64
				015378	CTXMS40185	3443001 560200		2025/11	128.88
				015378	TXMS40862	3443001 560200		2025/11	40.98
				015378	16728	3443001 560200		2025/11	454.49
				015380	MC23PF	3443009 560200		2025/11	617.33
				015381	AN225001001	3443009 560200		2025/11	101.39
				015381	LS102824V10	3443009 560200		2025/11	43.11
				015381	AN125001002	3443009 560200		2025/11	101.29
				015388	4211	3443001 560200		2025/11	13.95
				015388	100255	3443001 560200		2025/11	4.15
				015388	200942	3443001 560200		2025/11	15.42
				015388	2413	3443001 560210		2025/11	2.78
				015388	20811	3443001 560210		2025/11	23.61
				015388	115	3443001 560210		2025/11	14.44
				015388	0W20BULK	3443001 560210		2025/11	28.64
				015397	5065240AH	3443001 560200		2025/11	335.00
				015397	68050126AB	3443001 560200		2025/11	493.06
				015397	68231862AA	3443001 560200		2025/11	283.33
						Total For Check # 328703			5,716.28
05/08/2025	328704			015307	M640810X10	3443001 560200		2025/11	6.36
				015312	7502	3443009 560200		2025/11	4.15
				015312	5W20BULK	3443009 560210		2025/11	27.04
				015238	1002	3443001 560200		2025/11	37.58
				015411	RTU1DEX	3443001 560210		2025/11	9.30

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				015440	64284	3443001 560230		2025/11	2.91
				015373	7502	3443009 560200		2025/11	4.15
				015373	5W30BULK	3443009 560210		2025/11	22.86
						Total For Check # 328704			114.35
05/08/2025	328713	4642	PROPIO LS, LLC	0303630425	0303630425 04/30/2025	3443006 530870		2025/11	146.65
						Total For Check # 328713			146.65
05/08/2025	328720	335	SERVICE OKLAHOMA	L0474835032	L0474835032	3443001 560230		2025/11	31.50
						Total For Check # 328720			31.50
05/08/2025	328723	1586	SIGN SOLUTIONS	5511	5511 04/30/2025	3443001 540200		2025/11	148.25
				5506	5506 04/29/2025	3443001 540200		2025/11	97.50
						Total For Check # 328723			245.75
05/08/2025	328726	4931	HOWARD DCIII LLC	436657	UNIT #2031	3443001 540200		2025/11	539.42
						Total For Check # 328726			539.42
05/08/2025	328727	4917	FIRST RESPONDER OUTFITTERS, INC	176813-1	Police Academy 2024-01 Class A Uniforms	3443001 560100		2025/11	278.85
				171227-1	Academy Class 2024-01 PT Uniforms	3443001 560100		2025/11	440.58
						Total For Check # 328727			719.43
05/08/2025	328728	4045	STEPHANIE BRADLEY	225	Professional Services by Dr. Bradley DVM	3443009 530870		2025/11	830.00
						Total For Check # 328728			830.00
05/08/2025	328742	3877	OLEN MASINGALE	INV 2025-0104	Landscaping maintenance (3 Properties)	3443001 540070		2025/11	5,395.00
				INV 2025-0104	Landscaping maintenance (3 Properties)	3443009 540070		2025/11	2,835.00
						Total For Check # 328742			8,230.00
05/08/2025	328744	949	TULSA WINNELSON COMPANY	610023 01	BLANKET PO MISC. PLUMBING	3443001 560180		2025/11	60.00

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					SUPPLIES				
						Total For Check #	328744		60.00
05/08/2025	328754	1169	VERIZON	6111579459	521088636-00001 MAR/APR 2025 6111579459	3443001 550540		2025/11	40.01
				6111579459	521088636-00001 MAR/APR 2025 6111579459	3443001 550540		2025/11	40.01
				6111579459	521088636-00001 MAR/APR 2025 6111579459	3443001 550540		2025/11	45.02
						Total For Check #	328754		125.04
05/08/2025	328764	2829	XYBIX SYSTEMS INC	36424-Q	36424-Q 04/28/2025	3443006 540550		2025/11	13,655.40
						Total For Check #	328764		13,655.40
						Total For Fund	344		172,364.98
						Number of Invoices For Fund	344		255

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05/01/2025	328306	2348	GUY GAYLOR	PDR 05112025	PER DIEM REQUEST - MAY 11-16, 2025	3453504 550030		2025/11	340.00
					Total For Check #	328306			340.00
05/01/2025	328311	1871	JILL BOECKMAN	PDR 05052025	PER DIEM REQUEST - MAY 5-8, 2025	3453501 550030		2025/11	172.00
					Total For Check #	328311			172.00
05/01/2025	328320	187	OKLAHOMA STATE DEPT OF HEALTH	04282025	EMT INTERMEDIATE AEMT PARAMEDIC RENEWAL FEES	3453502 530110		2025/11	2,522.50
					Total For Check #	328320			2,522.50
05/01/2025	328329	893	RYAN LAWSON	PDR 05052025	PER DIEM REQUEST - MAY 5-8, 2025	3453501 550030		2025/11	172.00
					Total For Check #	328329			172.00
05/01/2025	328334	2114	WILLIAM WILD	PDR 05112025	PER DIEM REQUEST - MAY 11-16, 2025	3453504 550030		2025/11	340.00
					Total For Check #	328334			340.00
05/01/2025	328341	4935	AMAZON.COM SALES INC	1LYM-Q7XW-YCCV	ITEM: GoodCook Everyday Nonstick Carbon Steel Bak	3453501 560230		2025/11	33.98
				1RC6-D9X4-Q79V	ITEM: GoodCook Everyday Nonstick Carbon Steel Bak	3453501 560230		2025/11	186.82
				14RX-DNVY-619X	Electrical Vehicle wiring	3453501 560230		2025/11	66.47
					Total For Check #	328341			287.27
05/01/2025	328343	5180	AMERICAN MEDICAL GAS RESOURCES	3127	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/11	294.77
				2986	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/11	170.72
					Total For Check #	328343			465.49
05/01/2025	328361	18	BOUND TREE MEDICAL	85731833	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/11	124.25
					Total For Check #	328361			124.25
05/01/2025	328367	29	CASCO INDUSTRIES INC	266726	Glove/Hood restock	3453501 560110		2025/11	5,670.00
					Total For Check #	328367			5,670.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/01/2025	328368	3682	CATS ARMS LLC	5279	Patrol Three SBR - BAFD - Fire Marshal BAFD Fire M	3453504 560240		2025/11	1,785.80
					Total For Check #	328368			1,785.80
05/01/2025	328372	1391	CLEAN THE UNIFORM CO OKLAHOMA	52112768	CLEANING SUPPLIES FOR MULTIPLE STATIONS	3453501 560300		2025/11	37.72
				52130620	CLEAING SUPPLIES FOR MULTIPLE STATIONS	3453501 560300		2025/11	261.96
				52130140	CLEAING SUPPLIES FOR MULTIPLE STATIONS	3453501 560300		2025/11	254.66
				52130139	CLEAING SUPPLIES FOR MULTIPLE STATIONS	3453501 560300		2025/11	2.94
					Total For Check #	328372			557.28
05/01/2025	328382	3676	ENGINEERED EQUIPMENT INC	PTINV00054612	FILTERS FOR CITY FACILITIES	3453501 560180		2025/11	408.09
					Total For Check #	328382			408.09
05/01/2025	328387	1912	FIRST RESPONDER SUPPORT SERV PLLC	1508	BEHAVIORAL HEALTH SERVICES MAY 2025	3453501 530870		2025/11	5,820.00
					Total For Check #	328387			5,820.00
05/01/2025	328409	3537	J & J BOWERS LAWN CARE	252004	MOWING FOR TRAINING CENTER	3453503 540280		2025/11	450.00
					Total For Check #	328409			450.00
05/01/2025	328412	5131	KEVIN BEHE	13301	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/11	5.05
				13185	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/11	4.04
				13355	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/11	4.04
				13553	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/11	4.04
				13354	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/11	4.04
				13353	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/11	5.05

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 328412			26.26
05/01/2025	328418	1088	LIFE ASSIST INC	1591483	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/11	1,385.00
				1592115	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/11	2,983.44
				1592114	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/11	2,640.35
						Total For Check # 328418			7,008.79
05/01/2025	328419	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3338153.001	BLANKET PO FOR MISC. LIGHTING	3453501 560180		2025/11	116.35
				S3334514.001	BLANKET PO FOR MISC. LIGHTING	3453501 560180		2025/11	149.29
				S3332896.001	BLANKET PO FOR MISC. LIGHTING	3453501 560180		2025/11	22.86
						Total For Check # 328419			288.50
05/01/2025	328420	4380	LOCK-DOC INC	042425-H25	BLANKET PO FOR LOCKS,KEYS, & ETC	3453501 560180		2025/11	20.00
						Total For Check # 328420			20.00
05/01/2025	328428	25	NAPA AUTO PARTS	015009	H153	3453501 560200		2025/11	47.20
				015009	HDRTU1GAL	3453501 560210		2025/11	51.48
				015011	16221ZG0801	3453501 560200		2025/11	13.88
				015011	16212Z0D000	3453501 560200		2025/11	9.56
				015011		3453501 560200		2025/11	1.27
				015178	ASH5052	3453501 560200		2025/11	89.24
				015181	7151	3453502 560200		2025/11	14.72
				015181	300458	3453502 560200		2025/11	45.66
				015181	230266	3453502 560200		2025/11	10.44
				015181	200905	3453502 560200		2025/11	19.93
				015181	15W40BULK	3453502 560210		2025/11	55.35
				015192	5906	3453501 560200		2025/11	19.98

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				015192	5905	3453501 560200		2025/11	19.98
				015197	2559XB	3453503 560200		2025/11	44.13
				015197	2559XB	3453503 560200		2025/11	61.73
				015197	2559XA	3453503 560200		2025/11	44.13
				015197	2559XA	3453503 560200		2025/11	61.73
				015197	FT8472	3453503 560200		2025/11	63.36
				015197	FT880279	3453503 560200		2025/11	139.66
				015197	SK2954	3453503 560200		2025/11	255.26
				015197	CTXK80669	3453503 560200		2025/11	144.14
				015197	CTXK80670	3453503 560200		2025/11	144.14
				015197	CTXMS50152	3453503 560200		2025/11	147.02
				015197	CTXMS50153	3453503 560200		2025/11	156.06
				015200	4326873RX	3453501 560200		2025/11	782.41
				015200	4326873RX	3453501 560200		2025/11	229.50
				015200	4326873RX	3453501 560200		2025/11	-229.50
				015200	4326872RX	3453501 560200		2025/11	-598.21
				015200	4326872RX	3453501 560200		2025/11	-226.10
				015244	15W40BULK	3453502 560200		2025/11	47.97
				015244	7151	3453502 560200		2025/11	14.72
				015244	300458	3453502 560200		2025/11	45.66
				015244	230266	3453502 560200		2025/11	10.44
				015244	200905	3453502 560200		2025/11	19.93
				015252	200836	3453501 560200		2025/11	14.53
				015252	100255	3453501 560200		2025/11	4.15
				015252	5W30BULK	3453501 560210		2025/11	22.86
				015262	3963990	3453501 560200		2025/11	7.12
				015262	4934280	3453501 560200		2025/11	14.56
				015266	17274ZT3000	3453501 560200		2025/11	12.36

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				015282	60221B	3453501 560200		2025/11	19.96
				015285	00003506202	3453501 560200		2025/11	15.07
				015290	8427AAA	3453501 560200		2025/11	129.51
				015290	8427AAA	3453501 560200		2025/11	18.00
				015290	8427AAA	3453501 560200		2025/11	-18.00
				015293	18C	3453501 560200		2025/11	13.30
						Total For Check # 328428			2,010.29
05/01/2025	328429			015021	035060	3453501 560230		2025/11	4.38
				015284	7051300	3453501 560200		2025/11	3.14
						Total For Check # 328429			7.52
05/01/2025	328432	98 OKLAHOMA NATURAL GAS CO	180496173 04212025	211120163 1804961 73 APR 21, 2025	3301 W HOUSTON	3453501 550240		2025/11	239.75
			179007809 04222025	211104004 1790078 09 APR 22, 2025	100 W KENOSHA	3453501 550240		2025/11	278.00
			180156573 04232025	211116662 1801568 73 APR 23, 2025	6201 E KENOSHA	3453501 550240		2025/11	269.32
						Total For Check # 328432			787.07
05/01/2025	328452	3932 SOONER LOCK & KEY INC	118193118		BLANKET PO FOR KEYS	3453501 560230		2025/11	25.50
						Total For Check # 328452			25.50
05/01/2025	328475	949 TULSA WINNELSON COMPANY	608771 01		BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/11	13.81
						Total For Check # 328475			13.81
05/01/2025	328485	1095 WINDSTREAM HOLDINGS II LLC	101222666 04222025		FY25 ANNUAL AGREEMENT	3453501 550220		2025/11	59.29
						Total For Check # 328485			59.29
05/05/2025	328490	1042 GARY SNYDER JR.	140927		INV 140927 REIMB FOR LOST HEARING AID	3453501 560100		2021/10	199.00
						Total For Check # 328490			199.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/05/2025	328496	3554	JOSEPH GORDON	MLG 09172023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	9.17
						Total For Check # 328496			9.17
05/05/2025	328498	2890	JOSH WHITEKILLER	EMP 07282023	EMPLOYEE REIMBURSEMENT 07282023	3453501 550030		2024/3	380.00
						Total For Check # 328498			380.00
05/05/2025	328500	2565	NICK BERGERON	MLG 06062023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	25.55
						Total For Check # 328500			25.55
05/05/2025	328503	1386	SCOTT WENDLANDT	PDR 03052024	PER DIEM REQUEST - MARCH 5-6, 2024	3453504 550030		2024/8	59.00
				AUG 24-27, 2021	PER DIEM FOR FAMO CONF	3453504 550030		2022/2	99.00
				EMP 09172023	EMPLOYEE REIMBURSEMENT - SEPT 17-18, 2023	3453504 560230		2024/4	91.95
						Total For Check # 328503			249.95
05/05/2025	328508	4952	TYLER RIDENER	MLG 07212023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	5.24
						Total For Check # 328508			5.24
05/08/2025	328511	3684	CALEB ROBERTS	EMP 04012025	REIMBURSE FOR DAMAGED PANTS	3453501 560100		2025/11	108.28
						Total For Check # 328511			108.28
05/08/2025	328634	149	AMERICAN ELECTRIC POWER/PSO	027-427-0-6 04212025	952-027-427-0-6 APR 21, 2025 201 E WASHINGTON ST	3453501 550250		2025/11	744.56
						Total For Check # 328634			744.56
05/08/2025	328635	4977	ALLTECH FIRE AND SECURITY, INC.	2025-05-01EMSKM5	2 Cameras at Phase II 50% DEPOSIT	3453503 540280		2025/11	2,187.00
						Total For Check # 328635			2,187.00
05/08/2025	328636	4935	AMAZON.COM SALES INC	1HY6-HD43-NR9Q	Laptop supplies for Fire	3453501 560230		2025/11	226.79
						Total For Check # 328636			226.79

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/08/2025	328641	885	ATWOOD DISTRIBUTING LP	3505	BLANKET PO SAFETY SHOES & MISC ITEMS	3453502 560230		2025/11	5.99
					Total For Check #	328641			5.99
05/08/2025	328658	996	CITY OF BROKEN ARROW	158070	Payroll Run 1 - Warrant 250411	345 218180		2025/10	395.83
				158070	Payroll Run 1 - Warrant 250411	345 218360		2025/10	3,164.53
					Total For Check #	328658			3,560.36
05/08/2025	328660	1391	CLEAN THE UNIFORM CO OKLAHOMA	52131250	52131250 04/23/2025	3453501 560300		2025/11	156.78
				52131724	52131724 04/25/2025	3453501 560300		2025/11	110.72
				52131719	52131719 04/25/2025	3453501 560300		2025/11	37.35
				52131251	52131251 04/23/2025	3453501 560300		2025/11	59.51
				52131723	52131723 04/25/2025	3453501 560300		2025/11	55.88
					Total For Check #	328660			420.24
05/08/2025	328666	882	COX COMMUNICATIONS	076689001 04242025	001 6311 076689001 APRIL 2025	3453501 550540		2025/11	98.99
				076689001 04242025	001 6311 076689001 APRIL 2025	3453501 550540		2025/11	108.99
				076689001 04242025	001 6311 076689001 APRIL 2025	3453501 550540		2025/11	98.99
				076689001 04242025	001 6311 076689001 APRIL 2025	3453501 550540		2025/11	98.99
				076689001 04242025	001 6311 076689001 APRIL 2025	3453501 550540		2025/11	103.99
				076689001 04242025	001 6311 076689001 APRIL 2025	3453501 550540		2025/11	148.95
				076689001 04242025	001 6311 076689001 APRIL 2025	3453501 550540		2025/11	108.99
					Total For Check #	328666			767.89
05/08/2025	328668	5121	DELTA FIRE & SAFETY INC.	INVTX24-0515	One coat, 2 pants needing repaired	3453501 540290		2025/11	1,000.07
				INVTX25-1445	Muli Repair Bunker Gear	3453501 540290		2025/11	366.84
				INVTX25-0864	Bunker Gear Repair	3453501 540290		2025/11	628.14
				INVTX25-0038	Gear Repair	3453501 540290		2025/11	1,659.99
					Total For Check #	328668			3,655.04



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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/08/2025	328669	4957	DIGITECH COMPUTER LLC	60007467	60007467	3453502 540280		2025/11	29,631.69
Total For Check # 328669									29,631.69
05/08/2025	328688	3537	J & J BOWERS LAWN CARE	252604	252604 04/26/2025	3453503 540280		2025/11	450.00
Total For Check # 328688									450.00
05/08/2025	328696	1088	LIFE ASSIST INC	1593918	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/11	164.00
Total For Check # 328696									164.00
05/08/2025	328700	746	MTM RECOGNITION CORPORATION	6240036	6240036 04/22/2025	3453501 560100		2025/11	152.52
Total For Check # 328700									152.52
05/08/2025	328703	25	NAPA AUTO PARTS	015316	7C3Z17K605A	3453501 560200		2025/11	29.19
				015316	7C3Z17603A	3453501 560200		2025/11	42.66
				015332	494274	3453501 560200		2025/11	58.89
				15358	2418368	3453502 560200		2025/11	63.28
				015205	48591810	3453501 560230		2025/11	127.03
				015205	53409	3453501 560230		2025/11	12.71
				015205	05550	3453501 560230		2025/11	19.47
				015209	4307376	3453501 560200		2025/11	182.51
				015212	2693429	3453501 560200		2025/11	52.32
				015212	BR930661	3453501 560200		2025/11	402.06
				015212	SK2954	3453501 560200		2025/11	255.26
				015216	8465AAA	3453502 560200		2025/11	259.02
				015216	8465AAA	3453502 560200		2025/11	36.00
				015216	8465AAA	3453502 560200		2025/11	-36.00
				015231	LC3Z8075PA	3453502 560200		2025/11	187.32
				015237	941784	3453501 560200		2025/11	158.27

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				015366	2418368	3453502 560200		2025/11	-63.28
				015379	7060	3453501 560200		2025/11	4.15
				015379	2725	3453501 560200		2025/11	15.58
				015379	5W20BULK	3453501 560210		2025/11	27.04
				015385	494794	3453501 560200		2025/11	88.33
						Total For Check # 328703			1,921.81
05/08/2025	328704			015310	1372	3453501 560200		2025/11	4.15
				015310	9883	3453501 560200		2025/11	12.45
				015310	5W30BULK	3453501 560210		2025/11	26.67
				015320	2413	3453501 560200		2025/11	5.56
				15349	84801575	3453502 560200		2025/11	11.19
				15357	7023571	3453501 560200		2025/11	2.77
				15359	817263	3453501 560200		2025/11	7.16
				015220	4984382	3453501 560200		2025/11	8.48
				015234	494635	3453502 560200		2025/11	15.39
				015365	7023571	3453501 560200		2025/11	-2.77
						Total For Check # 328704			91.05
05/08/2025	328705	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		318522	BLANKET ORDER FOR BLANKET PO FOR FIRE JANITORIAL	3453502 560230		2025/11	1,497.31
						Total For Check # 328705			1,497.31
05/08/2025	328706	98 OKLAHOMA NATURAL GAS CO	250193582 04252025		211154799 2501935 82 APRIL 25 2025 3151 N 9TH	3453501 550240		2025/11	304.09
						Total For Check # 328706			304.09
05/08/2025	328707	4505 ON CALL SERVICES AND RENTALS, LLC		74992	74992 01/27/2025	3453503 540330		2025/11	211.53
						Total For Check # 328707			211.53
05/08/2025	328719	1229 SAINT FRANCIS HOSPITAL SOUTH		04302025	04/30/2025 APRIL 2025	3453501 530020		2025/11	8,367.37

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						Total For Check # 328719			8,367.37
05/08/2025	328730	3871	SUMMIT FIRE & SECURITY LLC	3220617	3220617 05/01/2025	3453501 540070		2025/11	199.00
						Total For Check # 328730			199.00
05/08/2025	328737	55	TULSA AUTO SPRING	W 48882	BLANKET PO FOR SUSPENSION FRAME REPAIR	3453501 540200		2025/11	154.50
						Total For Check # 328737			154.50
05/08/2025	328744	949	TULSA WINNELSON COMPANY	610335 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/11	138.94
						Total For Check # 328744			138.94
						Total For Fund 345			85,190.58
						Number of Invoices For Fund 345			160

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/01/2025	328369	1253	CEC CORPORATION	202504093	CEC Agreement for ST1710 approved 8/2/21See Attach	5925300 570160	ST1710	2025/11	848.00
						Total For Check # 328369			848.00
						Total For Fund 592			848.00
						Number of Invoices For Fund 592			1

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/01/2025	328314	1124	KIVELL,RAYMENT AND FRANCIS, P.C.	04172025	ST21390 37TH ST ROADWAY WIDENING	5935300 570080	ST21390	2025/11	8,475.00
						Total For Check #	328314		8,475.00
05/01/2025	328338	4333	ACE APPRAISAL GROUP LLC	25-1283	APPRAISAL FEE ST22290 FORGOTTEN FARM PARCEL	5935300 570080	ST22290	2025/11	2,475.00
						Total For Check #	328338		2,475.00
05/01/2025	328356	3270	BENHAM DESIGN LLC	1400312201-06	106989	5935300 570160	ST1931	2025/11	153,943.16
						Total For Check #	328356		153,943.16
05/01/2025	328358	692	BKL INC.	794B-19	PW Field Office Renovation 2217090	5931700 570160	2217090	2025/11	27,043.00
						Total For Check #	328358		27,043.00
05/01/2025	328369	1253	CEC CORPORATION	202504095	ASPEN AVENUE - SHREVEPORT STREET TO TUCSON STREET	5935300 570160	ST2031	2025/11	4,220.00
						Total For Check #	328369		4,220.00
05/01/2025	328380	5190	ELLIS CONCRETE CONSTRUCTION LLC	PA 3 ST23300	Concrete Panel Replacement-Brentwood	5935300 570150	ST23300	2025/11	198,005.41
						Total For Check #	328380		198,005.41
05/01/2025	328391	674	GARVER ENGINEERS	23T27000-14	WIDENING OF 9TH STREET NEW ORLEANS TO WASHINGTON	5935300 570160	ST23280	2025/11	7,385.00
						Total For Check #	328391		7,385.00
05/01/2025	328413	2004	KIMLEY-HORN & ASSOCIATES INC.	064598218-0325	ST25320 Dallas Main to 9th	5935300 570160	ST25320	2025/11	31,640.00
				064598219-0325	ST35310 Carriage Crossing Rehab	5935300 570160	ST25310	2025/11	46,650.00
						Total For Check #	328413		78,290.00
05/08/2025	328512	5163	MATTHEW MARDIS	CJ-2024-02455 MARDIS	SW1910 PARCEL 1.0 ROLAND INVEST CONDEM COMMISS CK	5935305 570080	SW1910	2025/11	2,137.50
						Total For Check #	328512		2,137.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/08/2025	328519	5250	CLIVE MATTHEW EARNEST	CJ-2024-02455	SW1910 PARCEL 1.0 ROLAND INVEST CONDEM COMMISS CK	5935305 570080	SW1910	2025/11	2,137.50
						Total For Check #	328519		2,137.50
05/08/2025	328520	5161	CURTIS LUKE ROBERTS	CJ-2024-02455 ROBERT	SW1910 PARCEL 1.0 ROLAND INVEST CONDEM COMMISS CK	5935305 570080	SW1910	2025/11	2,137.50
						Total For Check #	328520		2,137.50
05/08/2025	328674	674	GARVER ENGINEERS	18037041-38	110404	5935300 570160	ST2027	2025/11	1,811.00
						Total For Check #	328674		1,811.00
05/08/2025	328692	2004	KIMLEY-HORN & ASSOCIATES INC.	064598212-0325	Concrete Panel Replacement 2352120	5935300 570150	2352120	2025/11	2,130.00
				064598212-0225	Concrete Panel Replacement 2352120	5935300 570150	2352120	2025/11	2,100.00
				064598212-0125	Concrete Panel Replacement 2352120	5935300 570150	2352120	2025/11	1,740.00
						Total For Check #	328692		5,970.00
05/08/2025	328694	1124	KIVELL,RAYMENT AND FRANCIS, P.C.	1509.185	1509.185 PROJ ST2029 APRIL 30, 2025	5935300 570150	ST2029	2025/11	600.00
				1509.186	1509.186 PROJ ST2029 APRIL 25, 2025	5935300 570150	ST2029	2025/11	600.00
				1509.187	1509.187 PROJ ST2029 APRIL 25, 2025	5935300 570150	ST2029	2025/11	600.00
						Total For Check #	328694		1,800.00
05/08/2025	328749	591	UNION PACIFIC RAILROAD	90145329	UPRR Reimbursement Agreement	5935300 570160	ST23230	2025/11	2,283.37
						Total For Check #	328749		2,283.37
						Total For Fund	593		498,113.44
						Number of Invoices For Fund	593		20

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/08/2025	328748	2517	TWO OAKS INVESTMENT	5404	5404 05/01/2025	6601700 530870		2025/11	6,666.67
						Total For Check # 328748			6,666.67
05/08/2025	328763	2518	WORKER'S COMPENSATION ACCOUNT	APRIL 24 2025	04/24/2025 PAYMENT SUMMARY	6601700 530080		2025/11	87.50
				APRIL 24 2025	04/24/2025 PAYMENT SUMMARY	6601700 530870		2025/11	6.00
				APRIL 24 2025	04/24/2025 PAYMENT SUMMARY	6601700 530880		2025/11	14,607.70
				APRIL 24 2025	04/24/2025 PAYMENT SUMMARY	6601700 530880		2025/11	-171.86
				APRIL 24 2025	04/24/2025 PAYMENT SUMMARY	6601700 550900		2025/11	843.29
						Total For Check # 328763			15,372.63
						Total For Fund 660			22,039.30
						Number of Invoices For Fund 660			6

City of Broken Arrow
Check Register by Fund



Fund 661

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/08/2025	328709	4223	PERSONIFY HEALTH SOLUTIONS, LLC	APRIL 2025	S2907 MARCH 25, 2025 03/01-05/01/2025	6611700 530870		2025/11	116,858.77
						Total For Check # 328709			116,858.77
05/08/2025	328714	4728	REMEDY HEALTH, PLLC	77501	77501 04302025	6611700 530890		2025/11	58,080.00
						Total For Check # 328714			58,080.00
						Total For Fund 661			174,938.77
						Number of Invoices For Fund 661			2

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/01/2025	328321	999900	OTP - AR REFUNDS	67905	REFUND	882 290301		2024/6	25.00
						Total For Check # 328321			25.00
05/01/2025	328322			67906	REFUND	882 290301		2024/6	75.00
						Total For Check # 328322			75.00
05/01/2025	328323			67913	REFUND	882 290301		2024/6	225.00
						Total For Check # 328323			225.00
05/01/2025	328324			67923	REFUND	882 290301		2024/6	495.50
						Total For Check # 328324			495.50
05/01/2025	328325			67875	REFUND	882 290301		2024/6	750.00
						Total For Check # 328325			750.00
05/01/2025	328326	999907	OTP - COURT REFUNDS	0000594		882 201020		2025/11	200.00
						Total For Check # 328326			200.00
05/08/2025	328582	999900	OTP - AR REFUNDS	67447	REFUND	882 290301		2024/5	186.00
						Total For Check # 328582			186.00
05/08/2025	328596	999907	OTP - COURT REFUNDS	0000596		882 201020		2025/11	740.00
						Total For Check # 328596			740.00
05/08/2025	328598			0000598		882 201020		2025/11	890.00
						Total For Check # 328598			890.00
05/08/2025	328599			0000605		882 201020		2025/11	570.00
						Total For Check # 328599			570.00
05/08/2025	328600			0000595		882 201020		2025/11	70.00
						Total For Check # 328600			70.00
05/08/2025	328605			0000607		882 201020		2025/11	70.00

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 328605			70.00
						Total For Fund 882			4,296.50
						Number of Invoices For Fund 882			12

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/01/2025	328378	3768	CREEK 51 BUSINESS PARK LLC	04292025	ECONOMIC PAYMENTS FROM CREEK 51 TIF	8881700 [550720]		2025/11	18,090.29
						Total For Check #	328378		18,090.29
						Total For Fund	888		18,090.29
						Number of Invoices For Fund	888		1
						Total For ALL Checks			7,814,737.17
						Total Number of Invoices			1,872