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	302,138.98	969
220	BA MUNICIPAL AUTHORITY	2,244,455.70	1,306
227	CVB-HOTEL MOTEL	21,301.96	41
330	SALES TAX CAPITAL IMPROVEMENT	392,090.09	35
336	E 911	2,423.34	2
337	POLICE BLOCK GRANT	608.00	4
341	ALCOHOL ENFORCEMENTS	1,142.00	1
342	STREET LIGHT FUND	33,287.76	99
343	STREET SALES TAX FUND	288,817.44	41
344	PS SALES TAX POLICE	251,148.76	523
345	PS SALES TAX FIRE	135,366.39	305
346	ADMINISTRATIVE TECHNOLOGY	200.00	1
348	ARPA FUND	338,719.84	2
592	2014 BOND ISSUE	3,750.23	3
593	2018 BOND ISSUE	1,625,482.13	29
660	WORKERS COMPENSATIONS	33,552.00	8
661	GROUP HEALTH AND LIFE	20,427.39	16
770	DEBT SERVICE GO BOND	1,228,131.90	20
882	AGENCY FUND DEPOSITS	11,061.53	7
887	ECONOMIC DEVELOP AUTHORTY	1,351,806.65	5
888	CREEK 51 TIF APPORTIONMENT	829.50	1
Total		8,286,741.59	3,418

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05/15/2025	328765	856	AMERICAN FIDELITY ASSURANCE CO.	159547	Payroll Run 1 - Warrant 250425	110 |218420|		2025/10	98.34
				159547	Payroll Run 1 - Warrant 250425	110 |218430|		2025/10	24.26
						Total For Check # 328765			**122.60**
05/15/2025	328769	183	CLEET	APRIL 2025	TOWN AND MUNICIPAL COURT	110 |449010|		2025/11	-27.06
						Total For Check # 328769			**-27.06**
05/15/2025	328770	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	159552	Payroll Run 1 - Warrant 250425	110 |218590|		2025/10	1,485.24
						Total For Check # 328770			**1,485.24**
05/15/2025	328771	1319	COMMUNITY CARE EAP	159549	Payroll Run 1 - Warrant 250425	110 |218560|		2025/10	185.84
						Total For Check # 328771			**185.84**
05/15/2025	328772	827	CONSTRUCTION INDUSTRIES BOARD	05/08/2025	CHRIS BROOKS LICENSE	1101415 |530110|		2025/11	35.00
						Total For Check # 328772			**35.00**
05/15/2025	328774	1550	GENESIS HEALTH CLUBS	159550	Payroll Run 1 - Warrant 250425	110 |218150|		2025/10	633.50
						Total For Check # 328774			**633.50**
05/15/2025	328777	4773	JUSTIN GREEN	MLG 05092025	REGIONAL COUNCIL MEETING	1101700 |550030|		2025/11	31.58
				PDR 04222025	BA DAY AT CAPITOL	1101700 |550030|		2025/11	16.00
						Total For Check # 328777			**47.58**
05/15/2025	328778	159	PRE-PAID LEGAL SERVICES, INC.	159546	Payroll Run 1 - Warrant 250425	110 |218100|		2025/10	538.34
						Total For Check # 328778			**538.34**
05/15/2025	328779	4905	METROPOLITAN LIFE INSURANCE COMPANY	159554	Payroll Run 1 - Warrant 250425	110 |218340|		2025/10	3,281.26
				159554	Payroll Run 1 - Warrant 250425	110 |218480|		2025/10	3,455.66
				159554	Payroll Run 1 - Warrant 250425	110 |218590|		2025/10	969.22

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 328779			**7,706.14**
05/15/2025	328782	835	STATE OF OKLAHOMA	APRIL 2025	MUNICIPAL COURT REPORT APRIL 2025	110 |449010|		2025/11	-193.88
						Total For Check # 328782			**-193.88**
05/15/2025	328783	999900	OTP - AR REFUNDS	ACID 12861	EMS REFUND GAYLE TERNES	11020 |442040|		2025/11	113.10
						Total For Check # 328783			**113.10**
05/15/2025	328784			ACID 14143	EMS REFUND BARBARA MCBRIDE	11020 |442040|		2025/11	99.84
						Total For Check # 328784			**99.84**
05/15/2025	328785			ACID 9460	EMS REFUND BRYAN EDWARDS	11020 |442040|		2025/11	559.73
						Total For Check # 328785			**559.73**
05/15/2025	328786			ACID 6090	EMS REFUNDVIJAY GROVER	11020 |442040|		2025/11	496.64
						Total For Check # 328786			**496.64**
05/15/2025	328787			ACID 7265	EMS REFUND MICHAEL BAILEY	11020 |442040|		2025/11	2,027.80
						Total For Check # 328787			**2,027.80**
05/15/2025	328788			ACID 4743	EMS REFUND	11020 |442040|		2025/11	100.00
						Total For Check # 328788			**100.00**
05/15/2025	328789			ACID 10343	EMS REFUND	11020 |442040|		2025/11	250.00
						Total For Check # 328789			**250.00**
05/15/2025	328790			ACID 14237	EMS REFUND	11020 |442040|		2025/11	64.67
						Total For Check # 328790			**64.67**
05/15/2025	328791			ACID 8625	EMS REFUND	11020 |442040|		2025/11	290.00
						Total For Check # 328791			**290.00**
05/15/2025	328792			ACID 6052	EMS REFUND	11020 |442040|		2025/11	290.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 328792			**290.00**
05/15/2025	328793			ACID 15124	EMS REFUND MICHAEL HARDESTY	11020 |442040|		2025/11	261.73
						Total For Check # 328793			**261.73**
05/15/2025	328794			ACID 7841	EMS REFUND MATTIE SINGLETON	11020 |442040|		2025/11	124.36
						Total For Check # 328794			**124.36**
05/15/2025	328795			ACID 9557	EMS REFUND RONALD WILLIAMS	11020 |442040|		2025/11	272.61
						Total For Check # 328795			**272.61**
05/15/2025	328796			ACID 6090 A	EMS REFUND	11020 |442040|		2025/11	1,069.08
						Total For Check # 328796			**1,069.08**
05/15/2025	328797			ACID 2858	EMS REFUND ANITA CRIPPS	11020 |442040|		2025/11	250.00
						Total For Check # 328797			**250.00**
05/15/2025	328798	999907	OTP - COURT REFUNDS	0000623	E936494-1	110 |451020|		2025/11	22.29
						Total For Check # 328798			**22.29**
05/15/2025	328799			0000619	725369-1	110 |451020|		2025/11	119.40
						Total For Check # 328799			**119.40**
05/15/2025	328800			0000626	E978135-1	110 |451020|		2025/11	54.13
						Total For Check # 328800			**54.13**
05/15/2025	328801			0000651	E0001539-1	110 |451020|		2025/11	26.92
						Total For Check # 328801			**26.92**
05/15/2025	328802			0000653	806604-1	110 |451020|		2025/11	115.00
						Total For Check # 328802			**115.00**
05/15/2025	328803			0000654	NO BALANCE DUE	110 |451020|		2025/11	224.13
						Total For Check # 328803			**224.13**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/15/2025	328804			0000641	846453-1	110 |451020|		2025/11	178.30
						Total For Check # 328804			**178.30**
05/15/2025	328805			0000644	E912702-1	110 |451020|		2025/11	23.88
						Total For Check # 328805			**23.88**
05/15/2025	328806			0000637	401145-1	110 |451020|		2025/11	54.40
						Total For Check # 328806			**54.40**
05/15/2025	328807			0000625	E0008807-1	110 |451020|		2025/11	54.13
						Total For Check # 328807			**54.13**
05/15/2025	328808			0000635	719614-1	110 |451020|		2025/11	42.67
						Total For Check # 328808			**42.67**
05/15/2025	328809			0000642	769658-1	110 |451020|		2025/11	116.15
						Total For Check # 328809			**116.15**
05/15/2025	328810			0000620	834517-1	110 |451020|		2025/11	101.89
						Total For Check # 328810			**101.89**
05/15/2025	328811			0000629	874921-1	110 |451020|		2025/11	152.83
						Total For Check # 328811			**152.83**
05/15/2025	328812			0000640	825874-1	110 |451020|		2025/11	251.22
						Total For Check # 328812			**251.22**
05/15/2025	328813			0000621	824357-1	110 |451020|		2025/11	12.98
						Total For Check # 328813			**12.98**
05/15/2025	328814			0000645	834458-1	110 |451020|		2025/11	34.71
						Total For Check # 328814			**34.71**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/15/2025	328815			0000639	894523-1	110 |451020|		2025/11	33.43
						Total For Check # 328815			**33.43**
05/15/2025	328816			0000630	808639-1	110 |451020|		2025/11	145.16
						Total For Check # 328816			**145.16**
05/15/2025	328817			0000648	437881-1	110 |451020|		2025/11	19.10
						Total For Check # 328817			**19.10**
05/15/2025	328818			0000649	779620-1	110 |451020|		2025/11	55.40
						Total For Check # 328818			**55.40**
05/15/2025	328819			0000613	822377-1	110 |451020|		2025/11	144.56
						Total For Check # 328819			**144.56**
05/15/2025	328820			0000647	835026-1	110 |451020|		2025/11	64.82
						Total For Check # 328820			**64.82**
05/15/2025	328821			0000612	833538-1	110 |451020|		2025/11	44.64
						Total For Check # 328821			**44.64**
05/15/2025	328822			0000622	860660-1	110 |451020|		2025/11	262.68
						Total For Check # 328822			**262.68**
05/15/2025	328823			0000643	732797-1	110 |451020|		2025/11	190.40
						Total For Check # 328823			**190.40**
05/15/2025	328824			0000617	428898-1	110 |451020|		2025/11	58.59
						Total For Check # 328824			**58.59**
05/15/2025	328825			0000632	743891-1	110 |451020|		2025/11	86.48
						Total For Check # 328825			**86.48**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/15/2025	328826			0000628	733339-1	110 |451020|		2025/11	42.67
						Total For Check # 328826			**42.67**
05/15/2025	328827			0000646	E949250-1	110 |451020|		2025/11	52.54
						Total For Check # 328827			**52.54**
05/15/2025	328828			0000624	392771-1	110 |451020|		2025/11	107.62
						Total For Check # 328828			**107.62**
05/15/2025	328829			0000653	NO BALANCE DUE	110 |451020|		2025/11	89.18
						Total For Check # 328829			**89.18**
05/15/2025	328830			0000638	E0008996-1	110 |451020|		2025/11	117.81
						Total For Check # 328830			**117.81**
05/15/2025	328831			0000633	815901-1	110 |451020|		2025/11	105.07
						Total For Check # 328831			**105.07**
05/15/2025	328832			0000634	851497-1	110 |451020|		2025/11	150.24
						Total For Check # 328832			**150.24**
05/15/2025	328833			0000618	868343-1	110 |451020|		2025/11	31.84
						Total For Check # 328833			**31.84**
05/15/2025	328834			0000614	731694-1	110 |451020|		2025/11	26.64
						Total For Check # 328834			**26.64**
05/15/2025	328835			0000652	402474-1	110 |451020|		2025/11	79.22
						Total For Check # 328835			**79.22**
05/15/2025	328836			0000650	E0003787-1	110 |451020|		2025/11	54.13
						Total For Check # 328836			**54.13**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/15/2025	328837			0000616	870257-1	110 |451020|		2025/11	17.51
						Total For Check # 328837			**17.51**
05/15/2025	328838			0000615	876921-1	110 |451020|		2025/11	167.32
						Total For Check # 328838			**167.32**
05/15/2025	328839			0000627	442426-1	110 |451020|		2025/11	32.38
						Total For Check # 328839			**32.38**
05/15/2025	328840			0000631	739825-1	110 |451020|		2025/11	157.61
						Total For Check # 328840			**157.61**
05/15/2025	328841			0000636	781147-1	110 |451020|		2025/11	145.83
						Total For Check # 328841			**145.83**
05/15/2025	328844	1987	SURENCY LIFE & HEALTH INS. CO.	159551	Payroll Run 1 - Warrant 250425	110 |218460|		2025/10	217.75
						Total For Check # 328844			**217.75**
05/15/2025	328847	5374	ZACH SMITH	PDR 05192025	PER DIEM	1105300 |550030|		2025/11	102.00
						Total For Check # 328847			**102.00**
05/15/2025	328850	1092	WESTLAKE HARDWARE INC	8038123	BLANKET PO FOR MISC ITEMS	1106000 |560230|		2025/11	9.99
				8038109	BLANKET PO FOR MISC ITEMS	1106000 |560230|		2025/11	8.99
						Total For Check # 328850			**18.98**
05/15/2025	328852	149	AMERICAN ELECTRIC POWER/PSO	183-137-4-1 04232025	FY25 ANNUAL AGREEMENT 9 PYMTS	1106004 |550250|		2025/11	1,955.32
				058-747-0-7 04302025	959-058-747-0-7 APR 30, 2025 8800 S ASPEN	1106000 |550410|		2025/11	204.93
				308-466-0-4 04302025	950-308-466-0-4 APR 30, 2025 1205 W SHREVEPORT	1106000 |550400|		2025/11	65.22

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				393-103-0-6 04222025	959-393-103-0-6 APRIL 22, 2025 201 S 1ST ST	1101700 |550250|		2025/11	203.21
				393-103-0-6 04222025	959-393-103-0-6 APRIL 22, 2025 220 S 1ST ST UNIT C	1101700 |550250|		2025/11	978.57
				393-103-0-6 04222025	959-393-103-0-6 APRIL 22, 2025 220 S 1ST ST	1101700 |550250|		2025/11	1,344.56
				393-103-0-6 04222025	959-393-103-0-6 APRIL 22, 2025 123 N MAIN ST	1101315 |550250|		2025/11	109.56
				913-008-1-1 04212025	953-913-008-1-1 APRIL 21, 2025 4000 E NEW ORLEANS	1106000 |550250|		2025/11	1,309.49
				913-008-1-1 04212025	953-913-008-1-1 APRIL 21, 2025 414 S MAIN ST	1106000 |550250|		2025/11	53.00
				913-008-1-1 04212025	953-913-008-1-1 APRIL 21, 2025 117 E DALLAS ST	1106000 |550250|		2025/11	52.18
				913-008-1-1 04212025	953-913-008-1-1 APRIL 21, 2025 21101 E 101ST ST S	1106000 |550250|		2025/11	205.12
				913-008-1-1 04212025	953-913-008-1-1 APRIL 21, 2025 4000 E NEW ORLEANS	1106000 |550470|		2025/11	3,309.46
				827-595-4-4 04292025	955-827-595-4-4 APRIL 29, 2025 7101 S 3RD ST	1106002 |550250|		2025/11	225.60
				827-595-4-4 04292025	955-827-595-4-4 APRIL 29, 2025 3201 N 9TH ST	1106002 |550250|		2025/11	1,039.55
				827-595-4-4 04292025	955-827-595-4-4 APRIL 29, 2025 100 N FIR AVE	1106002 |550250|		2025/11	64.01
				827-595-4-4 04292025	955-827-595-4-4 APRIL 29, 2025 3201 N 9TH ST	1106002 |550250|		2025/11	258.09
				827-595-4-4 04292025	955-827-595-4-4 APRIL 29, 2025 801 W CHARLESTON ST	1106002 |550250|		2025/11	22.90
				827-595-4-4 04292025	955-827-595-4-4 APRIL 29, 2025 1400 S MAIN ST	1106002 |550250|		2025/11	2,176.64
				827-595-4-4 04292025	955-827-595-4-4 APRIL 29, 2025 1301 N REDBUD AVE	1106002 |550250|		2025/11	21.79
				827-595-4-4 04292025	955-827-595-4-4 APRIL 29, 2025 604 E DALLAS ST	1106002 |550250|		2025/11	21.79
				827-595-4-4 04292025	955-827-595-4-4 APRIL 29, 2025 1400 S MAIN ST UNIT	1106002 |550250|		2025/11	147.49
				827-595-4-4 04292025	955-827-595-4-4 APRIL 29, 2025 525 W IOLA ST	1106002 |550250|		2025/11	21.79

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				827-595-4-4 04292025	955-827-595-4-4 APRIL 29, 2025 3201 N 9TH ST	1106000 |550460|		2025/11	200.98
				827-595-4-4 04292025	955-827-595-4-4 APRIL 29, 2025 3201 N 9TH ST	1106000 |550460|		2025/11	466.89
				827-595-4-4 04292025	955-827-595-4-4 APRIL 29, 2025 3201 N 9TH ST	1106000 |550460|		2025/11	139.66
				454-130-1-4 04302025	956-454-130-1-4 APRIL 30, 2025 BROKEN ARROW	1105310 |550250|		2025/11	70.74
				454-130-1-4 04302025	956-454-130-1-4 APRIL 30, 2025 21365 E 46TH ST S	1105310 |550250|		2025/11	7.90
				454-130-1-4 04302025	956-454-130-1-4 APRIL 30, 2025 1391 W OMAHA PL	1105310 |550250|		2025/11	8.14
				454-130-1-4 04302025	956-454-130-1-4 APRIL 30, 2025 4301 N ASPEN AVE	1105310 |550250|		2025/11	5.30
				454-130-1-4 04302025	956-454-130-1-4 APRIL 30, 2025 11901 E 131ST S UNI	1105310 |550250|		2025/11	5.15
				454-130-1-4 04302025	956-454-130-1-4 APRIL 30, 2025 4427 W HOUSTON ST	1105310 |550250|		2025/11	38.98
				454-130-1-4 04302025	956-454-130-1-4 APRIL 30, 2025 10405 S LYNN LANE R	1105310 |550250|		2025/11	5.30
				454-130-1-4 04302025	956-454-130-1-4 APRIL 30, 2025 10601 S MINGO RD UN	1105310 |550250|		2025/11	5.30
				454-130-1-4 04302025	956-454-130-1-4 APRIL 30, 2025 2341 W ALBANY ST UN	1105310 |550250|		2025/11	8.14
				454-130-1-4 04302025	956-454-130-1-4 APRIL 30, 2025 20005 E 37TH ST S	1105310 |550250|		2025/11	5.30
				454-130-1-4 04302025	956-454-130-1-4 APRIL 30, 2025 2701 S ELM PL	1105310 |550250|		2025/11	5.30
				454-130-1-4 04302025	956-454-130-1-4 APRIL 30, 2025 2291 N 9TH ST	1105310 |550250|		2025/11	5.30
				454-130-1-4 04302025	956-454-130-1-4 APRIL 30, 2025 709 MAGNOLIA CT	1105310 |550250|		2025/11	22.83
				454-130-1-4 04302025	956-454-130-1-4 APRIL 30, 2025 4023 W ROANOKE PL	1105310 |550250|		2025/11	8.14
				454-130-1-4 04302025	956-454-130-1-4 APRIL 30, 2025 3190 W KENOSHA ST	1105310 |550250|		2025/11	8.14
				454-130-1-4 04302025	956-454-130-1-4 APRIL 30, 2025 1591 E HOUSTON ST	1105310 |550250|		2025/11	8.14

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				454-130-1-4 04302025	956-454-130-1-4 APRIL 30, 2025 18599 E 96TH ST	1105310 |550250|		2025/11	5.30
				454-130-1-4 04302025	956-454-130-1-4 APRIL 30, 2025 5099 S 23RD ST	1105310 |550250|		2025/11	5.30
				454-130-1-4 04302025	956-454-130-1-4 APRIL 30, 2025 1605 N 37TH ST UNIT	1105310 |550250|		2025/11	5.30
				454-130-1-4 04302025	956-454-130-1-4 APRIL 30, 2025 101 E FT WORTH ST	1105310 |550250|		2025/11	24.39
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 3201 N 9TH ST UNIT VB	1106000 |550250|		2025/11	101.68
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 418 S MAIN ST	1106000 |550250|		2025/11	169.53
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 1400 S MAIN ST	1106000 |550250|		2025/11	38.98
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 2810 E MADISON AVE	1106000 |550250|		2025/11	65.05
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 3201 N 9TH ST	1106000 |550250|		2025/11	144.96
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 2800 W RICHARD ST	1106000 |550250|		2025/11	69.86
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 525 W IOLA ST	1106000 |550250|		2025/11	50.67
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 1532 S FERN PL	1106000 |550250|		2025/11	121.81
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 1400 S MAIN ST	1106000 |550250|		2025/11	197.29
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 5852 S DATE AVE	1106000 |550250|		2025/11	58.02
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 8870 S ASPEN AVE	1106000 |550250|		2025/11	151.13
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 3000 N 37TH ST	1106000 |550250|		2025/11	47.97
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 1806 W SANDUSKY ST	1106000 |550250|		2025/11	54.41
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 2502 W FULTON ST UNIT	1106000 |550250|		2025/11	5.30
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 1400 W SHREVEPORT ST	1106000 |550250|		2025/11	45.23

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				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 4800 W WASHINGTON ST	1106000 |550250|		2025/11	5.30
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 3707 N NARCISSUS AVE	1106000 |550250|		2025/11	87.18
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 4800 W WASHINGTON ST	1106000 |550250|		2025/11	178.57
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 104 S MAIN ST	1106000 |550250|		2025/11	24.79
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 1111 S MAIN ST STE A	1106000 |550250|		2025/11	475.14
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 3201 N 9TH ST	1106000 |550250|		2025/11	136.13
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 3703 N OAK AVE UNIT	1106000 |550250|		2025/11	140.15
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 2991 N ASPEN AVE	1106000 |550250|		2025/11	72.59
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 201 S CEDAR AVE	1106000 |550250|		2025/11	76.63
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 2196 S MAIN ST	1106000 |550250|		2025/11	48.93
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 5800 S DATE AVE	1106000 |550250|		2025/11	70.61
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 12001 E 101ST ST S UN	1106000 |550250|		2025/11	70.19
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 1800 S 3RD ST	1106000 |550250|		2025/11	42.06
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 1200 N 52ND ST	1106000 |550250|		2025/11	9.06
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 1500 S MAIN ST	1106000 |550250|		2025/11	94.80
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 14000 S 145TH E AVE	1106000 |550250|		2025/11	217.27
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 100 N FIR AVE	1106000 |550250|		2025/11	171.09
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 1031 W ITHICA ST	1106000 |550250|		2025/11	64.37
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 6903 S 3RD ST	1106000 |550250|		2025/11	22.30

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				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 1213 S ASH DR	1106000 |550250|		2025/11	130.30
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 1101 W SHREVEPORT ST	1106000 |550400|		2025/11	521.08
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 1205 W SHREVEPORT ST	1106000 |550400|		2025/11	176.23
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 1109 W SHREVEPORT ST	1106000 |550400|		2025/11	199.07
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 1117 W SHREVEPORT ST	1106000 |550400|		2025/11	308.19
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 1209 W SHREVEPORT ST	1106000 |550400|		2025/11	742.65
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 1707 W SHREVEPORT ST	1106000 |550410|		2025/11	261.60
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 1900 W SHREVEPORT ST	1106000 |550410|		2025/11	103.64
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 8860 S ASPEN AVE UNIT	1106000 |550410|		2025/11	545.69
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 1205 W SHREVEPORT ST	1106000 |550410|		2025/11	134.85
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 1501 W SHREVEPORT ST	1106000 |550410|		2025/11	388.11
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 300 E WASHINGTON ST U	1106000 |550420|		2025/11	104.05
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 300 E WASHINGTON ST	1106000 |550420|		2025/11	3,247.13
				937-903-0-2 05012025	959-937-903-0-2 MAY 01, 2025 2221 W SHREVEPORT ST	1106000 |550430|		2025/11	525.99
						Total For Check # 328852			**25,573.82**
05/15/2025	328853	4935	AMAZON.COM SALES INC	1H16-CH16-4M1P	Bird Scare Discs for Parks Maintenance	1106000 |560230|		2025/11	31.36
				1H9M-3NK3-4FTP	Recreation Supplies - Central	1106002 |560300|		2025/11	59.97
				1H9M-3NK3-4FTP	Recreation Supplies - Central	1106002 |560330|		2025/11	38.99
				1MG9-NT43-CFN3	BLANKET PO	1101501 |560030|		2025/11	36.99
				1MG9-NT43-44DF	Office Supplies	1101102 |560030|		2025/11	76.44

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				1CN1-1PM4-7YVK	Recreation Supplies for Ray Harral	1106002 |560330|		2025/11	59.98
						Total For Check # 328853			**303.73**
05/15/2025	328854	5180	AMERICAN MEDICAL GAS RESOURCES	3161	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	1106002 |560340|		2025/11	237.00
				3159	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	1106002 |560340|		2025/11	237.00
						Total For Check # 328854			**474.00**
05/15/2025	328856	3753	AMERICANCHECKED INC	9700-20250228	9700-20250228 02/28/2025	1101102 |530870|		2025/9	1,356.12
				9700-20250331	9700-20250331 03/31/2025	1101102 |530870|		2025/10	2,428.85
						Total For Check # 328856			**3,784.97**
05/15/2025	328861	73	AT&T	918105-3484 05012025	918 105-3484 322 4 MAY 1, 2025	1101700 |550220|		2025/11	30.00
						Total For Check # 328861			**30.00**
05/15/2025	328866	4674	BOOT BARN INC	INV00481802	BLANKET PO - BOOT BARN	1105300 |560100|		2025/11	179.99
				INV00481801	BLANKET PO - BOOT BARN	1106000 |560100|		2025/11	200.00
						Total For Check # 328866			**379.99**
05/15/2025	328868	20	BROKEN ARROW LAWN & GARDEN	117582	SMALL ENGINE PARTS	1106000 |560200|		2025/11	9.03
				117606	SMALL ENGINE PARTS	1106000 |560200|		2025/11	44.10
						Total For Check # 328868			**53.13**
05/15/2025	328872	37	CINTAS CORPORATION	9319233763	CITY COUNCIL APPROVED 05/07/24	1101102 |540330|		2025/11	99.00
				9319229981	CITY COUNCIL APPROVED 05/07/24	1101102 |540330|		2025/11	198.00
				9319228576	CITY COUNCIL APPROVED 05/07/24	1101102 |540330|		2025/11	297.00
				9319233758	CITY COUNCIL APPROVED 05/07/24	1101102 |540330|		2025/11	297.00

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				9319230445	CITY COUNCIL APPROVED 05/07/24	1101102 |540330|		2025/11	198.00
				5268734107	BLANKET PO FOR MEDICAL SUPPLIES	1106005 |560230|		2025/11	42.79
				5269185908	BLANKET PO FOR MEDICAL SUPPLIES	1101800 |560230|		2025/11	94.59
						Total For Check # 328872			**1,226.38**
05/15/2025	328873	996	CITY OF BROKEN ARROW	159548	Payroll Run 1 - Warrant 250425	110 |218180|		2025/10	423.32
				159548	Payroll Run 1 - Warrant 250425	110 |218360|		2025/10	4,150.18
						Total For Check # 328873			**4,573.50**
05/15/2025	328875	1391	CLEAN THE UNIFORM CO OKLAHOMA	52121655	52121655 02/21/2025	1105310 |540310|		2025/11	141.73
				52121653	52121653 02/21/2025	1105300 |540310|		2025/11	137.86
				52121653	52121653 02/21/2025	1105310 |540310|		2025/11	15.93
				52121653	52121653 02/21/2025	1105300 |540330|		2025/11	2.55
						Total For Check # 328875			**298.07**
05/15/2025	328880	5259	DAVID PICKEL	PDR 04222025	BA DAY AT CAPITOL	1101700 |550030|		2025/11	588.19
						Total For Check # 328880			**588.19**
05/15/2025	328881	2449	DAVIS SUPPLY CO	0020416683-001	Paragon 44101 vertical tread	1106002 |560330|		2025/11	934.20
				002065133-001	MURATIC ACID-FOR RUSS S./PARKS DEPT.	1106000 |560340|		2025/11	577.96
						Total For Check # 328881			**1,512.16**
05/15/2025	328887	2110	FARMERS CO-OP	4465748	18-46-0 (DAP) fertilizer	1106000 |560340|		2025/11	1,629.80
						Total For Check # 328887			**1,629.80**
05/15/2025	328888	4056	KIRKWALL HOLDINGS LLC	617-15658	617-15658 05/01/2025	1101700 |560230|		2025/11	218.77
				617-15556	617-15556 05/01/2025	1101700 |560230|		2025/11	776.62
						Total For Check # 328888			**995.39**

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05/15/2025	328889	64	FEDERAL EXPRESS CORPORATION	8-847-35977	1119-1744-2 MAY 01, 2025 INV 8-847-35977	1101700 |550390|		2025/11	9.77
						Total For Check # 328889			**9.77**
05/15/2025	328890	1231	AT&T MOBILITY LLC	287319128175X052025	287319128175X04302025	1101300 |550220|		2025/11	46.81
				287319128175X052025	287319128175X04302025	1101415 |550220|		2025/11	662.36
				287319128175X052025	287319128175X04302025	1105310 |550220|		2025/11	18.66
				287319128175X052025	287319128175X04302025	1106000 |550220|		2025/11	37.32
				287319128175X052025	287319128175X04302025	1106005 |550220|		2025/11	46.81
				287319128175X052025	287319128175X04302025	1101010 |550540|		2025/11	94.22
				287319128175X052025	287319128175X04302025	1101102 |550540|		2025/11	80.08
				287319128175X052025	287319128175X04302025	1101200 |550540|		2025/11	949.55
				287319128175X052025	287319128175X04302025	1101300 |550540|		2025/11	154.30
				287319128175X052025	287319128175X04302025	1101310 |550540|		2025/11	40.04
				287319128175X052025	287319128175X04302025	1101400 |550540|		2025/11	264.61
				287319128175X052025	287319128175X04302025	1101410 |550540|		2025/11	223.88
				287319128175X052025	287319128175X04302025	1101415 |550540|		2025/11	554.66
				287319128175X052025	287319128175X04302025	1101501 |550540|		2025/11	106.47
				287319128175X052025	287319128175X04302025	1101700 |550540|		2025/11	227.48
				287319128175X052025	287319128175X04302025	1105300 |550540|		2025/11	24.74
				287319128175X05202	287319128175X04302025	1105310 |550540|		2025/11	939.59

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				5					
				287319128175X05202 5	287319128175X04302025	1106000 |550540|		2025/11	265.95
				287319128175X05202 5	287319128175X04302025	1106002 |550540|		2025/11	259.12
				287319128175X05202 5	287319128175X04302025	1106004 |550540|		2025/11	43.04
						Total For Check # 328890			**5,039.69**
05/15/2025	328891			287319339297X05202 5	287319339297X04302025	1101102 |550540|		2025/11	76.60
				287319339297X05202 5	287319339297X04302025	1101200 |550540|		2025/11	200.20
				287319339297X05202 5	287319339297X04302025	1101400 |550540|		2025/11	40.04
				287319339297X05202 5	287319339297X04302025	1101700 |550540|		2025/11	0.72
				287319339297X05202 5	287319339297X04302025	1105300 |550540|		2025/11	375.19
				287319339297X05202 5	287319339297X04302025	1106004 |550540|		2025/11	43.04
				287319339297X05202 5	287319339297X04302025	1105315 |550540|		2025/11	40.04
						Total For Check # 328891			**775.83**
05/15/2025	328899	79	GREEN ACRE SOD FARMS	9377	BL;ANKET PO FOR BERMUDA SOD	1106000 |560700|		2025/11	3.80
						Total For Check # 328899			**3.80**
05/15/2025	328902	1582	IMPERIAL LLC	2871:8222826	2870:8222826 05/06/2025	1105310 |560230|		2025/11	26.93
				2871:8222826	2870:8222826 05/06/2025	1105300 |560230|		2025/11	53.86
						Total For Check # 328902			**80.79**
05/15/2025	328908	5131	KEVIN BEHE	13377	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.46
				13377	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	1.24

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				13377	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	2.18
				13377	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	2.49
				13377	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.62
				13379	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.46
				13379	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	1.24
				13379	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	2.18
				13379	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	2.49
				13379	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.62
				13378	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.46
				13378	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	1.24
				13378	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	2.18
				13378	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	2.49
				13378	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.62
				13376	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.25
				13376	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	0.62
				13376	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	1.09
				13376	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	1.24
				13376	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.31
				13375	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.39

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				13375	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	1.04
				13375	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	1.81
				13375	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	2.07
				13375	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.52
				13374	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.39
				13374	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	1.03
				13374	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	1.81
				13374	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	2.07
				13374	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.52
				13373	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.39
				13373	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	1.04
				13373	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	1.81
				13373	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	2.07
				13373	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.52
				13372	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.23
				13372	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	0.62
				13372	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	1.09
				13372	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	1.24
				13372	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.31

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13371	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.52
				13371	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	1.35
				13371	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	2.36
				13371	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	2.70
				13371	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.67
				13159	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.45
				13159	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	1.24
				13159	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	2.18
				13159	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	2.49
				13159	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.62
				13157	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.39
				13157	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	1.03
				13157	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	1.81
				13157	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	2.07
				13157	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.52
				13020	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.62
				13020	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	1.66
				13020	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	2.90
				13020	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	3.32

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				13020	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.83
				12989	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.25
				12989	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	0.62
				12989	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	1.09
				12989	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	1.24
				12989	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.31
				13366	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.30
				13366	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	0.83
				13366	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	1.45
				13366	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	1.66
				13366	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.42
				13367	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.30
				13367	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	0.83
				13367	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	1.45
				13367	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	1.66
				13367	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.42
				13364	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.46
				13364	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	1.24
				13364	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	2.18

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13364	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	2.49
				13364	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.62
				13363	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.52
				13363	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	1.35
				13363	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	2.36
				13363	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	2.70
				13363	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.67
				13362	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.38
				13362	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	1.03
				13362	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	1.82
				13362	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	2.07
				13362	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.52
				13189	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.38
				13189	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	1.03
				13189	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	1.82
				13189	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	2.07
				13189	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.52
				13188	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.39
				13188	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	1.04

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13188	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	1.81
				13188	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	2.07
				13188	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.52
				13368	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.30
				13368	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	0.83
				13368	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	1.45
				13368	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	1.66
				13368	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.42
						Total For Check # 328908			**124.73**
05/15/2025	328911	125	KIRBY-SMITH MACHINERY INC	P7331902	P7331902 04/15/2025	1105300 |540200|		2025/11	1,140.40
						Total For Check # 328911			**1,140.40**
05/15/2025	328913	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3338763.001	BLANKET PO FOR MISC. LIGHTING	1106004 |560180|		2025/11	128.00
				S3339085.001	BLANKET PO FOR MISC. LIGHTING	1106004 |560180|		2025/11	213.34
						Total For Check # 328913			**341.34**
05/15/2025	328914	131	LOCKE SUPPLY COMPANY	55307708-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 |560180|		2025/11	11.22
				55295162-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106002 |560180|		2025/11	189.76
				55308140-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1101700 |560180|		2025/11	39.04
				55295707-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1101700 |560180|		2025/11	32.95
						Total For Check # 328914			**272.97**

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05/15/2025	328919	25	NAPA AUTO PARTS	015544	2278121504	1105300 |560200|		2025/11	75.38
				015544	2278121506	1105300 |560200|		2025/11	64.10
				015566	520702	1105300 |560200|		2025/11	54.37
				015567	520702	1105300 |560200|		2025/11	54.37
				015568	520702	1105300 |560200|		2025/11	54.37
				015570	CA5121861	1106000 |560200|		2025/11	41.50
				015581	HDRTU1GAL	1105300 |560210|		2025/11	17.16
				015585	FS20194	1105300 |560200|		2025/11	91.36
				015585	600515	1105300 |560200|		2025/11	49.25
				015585	400107	1105300 |560200|		2025/11	38.07
				015585	15W40BULK	1105300 |560210|		2025/11	157.96
				015596	85705	1106000 |560210|		2025/11	49.99
				015602	7502	1106000 |560200|		2025/11	4.15
				015602	5W30BULK	1106000 |560210|		2025/11	30.48
				015611	HDATFBULK	1105300 |560210|		2025/11	72.52
				015612	1372	1105300 |560200|		2025/11	4.15
				015612	230266	1105300 |560200|		2025/11	10.44
				015612	200697	1105300 |560200|		2025/11	27.00
				015612	5W30BULK	1105300 |560210|		2025/11	26.67
				015615	HDRTU1GAL	1105300 |560210|		2025/11	51.48
				015616	3768	1105300 |560200|		2025/11	13.34
				015616	3683	1105300 |560200|		2025/11	35.63
				015616	9131	1105300 |560200|		2025/11	54.84
				015616	9132	1105300 |560200|		2025/11	59.20
				015616	1285491	1105300 |560200|		2025/11	121.60
				015616	383279	1105300 |560200|		2025/11	51.07
				015616	15W40BULK	1105300 |560210|		2025/11	32.31
				015622	GX120	1105300 |560200|		2025/11	6.32

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				015622	16220ZE1020	1105300 |560200|		2025/11	10.47
				015626	7060	1106003 |560200|		2025/11	4.15
				015626	2725	1106003 |560200|		2025/11	15.58
				015626	5W20BULK	1106003 |560210|		2025/11	23.66
				015626	2413	1106003 |560230|		2025/11	5.56
				015629	7151	1105310 |560200|		2025/11	14.72
				015629	300458	1105310 |560200|		2025/11	45.66
				015629	15W40BULK	1105310 |560210|		2025/11	46.67
				015629	2413	1105310 |560230|		2025/11	5.56
				015638	8434AAA	1106002 |560200|		2025/11	129.51
				015638	8434AAA	1106002 |560200|		2025/11	18.00
				015638	8434AAA	1106002 |560200|		2025/11	-18.00
				015646	FS20194	1105300 |560200|		2025/11	-91.36
				015646	84032457001	1105300 |560200|		2025/11	-18.12
				015646	400107	1105300 |560200|		2025/11	-38.07
				015646	0343216010	1105300 |560200|		2025/11	-199.06
				015650	AT521658	1105300 |560200|		2025/11	465.37
				015658	7151	1105300 |560200|		2025/11	14.72
				015658	300458	1105300 |560200|		2025/11	45.66
				015658	230266	1105300 |560200|		2025/11	10.44
				015658	200679	1105300 |560200|		2025/11	41.53
				015658	15W40BULK	1105300 |560210|		2025/11	46.67
				015662	8465AAA	1105300 |560200|		2025/11	259.02
				015662	8465AAA	1105300 |560200|		2025/11	36.00
				015662	8465AAA	1105300 |560200|		2025/11	-36.00
						Total For Check # 328919			**2,187.42**
05/15/2025	328920			015545	0120C	1106000 |560230|		2025/11	5.59
				015545	19403	1106000 |560230|		2025/11	6.26

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				015546	AHDWMPHDC1	1106000 |560230|		2025/11	14.80
				015560	81158	1105300 |560200|		2025/11	5.86
				015576	789DEF	1106000 |560210|		2025/11	11.11
				015577		1105300 |560210|		2025/11	15.00
				015614	46181500	1105300 |560230|		2025/11	8.11
				015623	16220ZE1020	1105300 |560200|		2025/11	10.47
				015624	16220ZE1020	1105300 |560200|		2025/11	10.47
				015632	15W40BULK	1105300 |560210|		2025/11	7.18
				015640	35012	1105300 |560210|		2025/11	2.61
				015641	1156N	1105300 |560200|		2025/11	0.43
				015660	75140	1106000 |560210|		2025/11	7.54
						Total For Check # 328920			**105.43**
05/15/2025	328924	96	OTA PIKEPASS CENTER	20250400105	20250400105 04/30/2025	1105310 |550030|		2025/11	21.85
				20250400105	20250400105 04/30/2025	1106002 |550030|		2025/11	2.33
				20250400105	20250400105 04/30/2025	1101200 |550030|		2025/11	5.15
				20250400105	20250400105 04/30/2025	1101415 |550030|		2025/11	21.51
				20250400105	20250400105 04/30/2025	1101700 |550030|		2025/11	43.23
				20250400105	20250400105 04/30/2025	1101800 |550030|		2025/11	29.36
				20250400105	20250400105 04/30/2025	1105300 |550030|		2025/11	104.25
				20250400105	20250400105 04/30/2025	1106000 |550030|		2025/11	45.84
						Total For Check # 328924			**273.52**
05/15/2025	328925	209	PIONEER FENCE	25-098	4'x6'3-rail gate w/hardware	1106000 |560180|		2025/11	500.46
						Total For Check # 328925			**500.46**
05/15/2025	328932	1493	RED WING BRANDS OF AMERICA INC	754-1-20533	BLANKET - SAFETY SHOES	1106000 |560100|		2025/11	200.00
						Total For Check # 328932			**200.00**
05/15/2025	328934	602	SANDERS NURSERY	1119656	1119656	1106003 |560700|		2025/11	165.00

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				1116559	BLANKET PO FOR NURSERY STOCK	1106003 |560700|		2025/11	363.00
				1115862	BLANKET PO FOR NURSERY STOCK	1106003 |560700|		2025/11	632.50
						Total For Check # 328934			**1,160.50**
05/15/2025	328936	211	SECRETARY OF STATE	MAY 9, 2025	MAY 9, 2025 NOTARY BOND FOR ZEINA AZAR	1101800 |530110|		2025/11	10.00
						Total For Check # 328936			**10.00**
05/15/2025	328940	2144	SITE ONE LANDSCAPE SUPPLY LLC	150960501-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 |560230|		2025/11	221.70
				150767687-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 |560230|		2025/11	9.80
				152731512-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 |560700|		2025/11	174.65
				152573377-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 |560230|		2025/11	40.68
				152708323-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 |560180|		2025/11	4.20
				152451626-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 |560230|		2025/11	58.30
						Total For Check # 328940			**509.33**
05/15/2025	328941	4931	HOWARD DCIII LLC	434194	UNIT # 1808	1105310 |540200|		2025/11	2,126.38
						Total For Check # 328941			**2,126.38**
05/15/2025	328942	3880	SOUTHWOOD LANDSCAPE & NURSERY CO	S918846	3 gallon rose	1106003 |560700|		2025/11	1,224.65
						Total For Check # 328942			**1,224.65**
05/15/2025	328943	1131	SPRING CREEK NURSERY	218526	BLANKET PO FOR NURSERY STOCK	1106000 |560700|		2025/11	300.50
				218213	BLANKET PO FOR NURSERY STOCK	1106003 |560700|		2025/11	140.00
						Total For Check # 328943			**440.50**

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05/15/2025	328945	3871	SUMMIT FIRE & SECURITY LLC	3062437	3062437	1106001 |540070|		2025/9	233.00
						Total For Check # 328945			**233.00**
05/15/2025	328947	4499	TIFFANY APRIL HALEY	2104	2104 05/06/2025	1101700 |560230|		2025/11	60.00
						Total For Check # 328947			**60.00**
05/15/2025	328950	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10013319	10013319 05/09/2025	1101400 |550360|		2025/11	147.60
						Total For Check # 328950			**147.60**
05/15/2025	328951			10013322	10013322 05/09/2025	1101400 |550360|		2025/11	20.00
						Total For Check # 328951			**20.00**
05/15/2025	328952			10013321	10013321 05/09/2025	1101400 |550360|		2025/11	20.00
						Total For Check # 328952			**20.00**
05/15/2025	328953	949	TULSA WINNELSON COMPANY	611615 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 |560180|		2025/11	60.52
				610948 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106002 |560180|		2025/11	41.23
						Total For Check # 328953			**101.75**
05/15/2025	328956	4365	UNICARE BUILDING MAINTENANCE INC	COBA2504001	CITY COUNCIL APPROVED 06/17/24	1105300 |540070|		2025/11	1,238.96
				COBA2504001	CITY COUNCIL APPROVED 06/17/24	1101700 |540280|		2025/11	2,150.40
				COBA2504001	CITY COUNCIL APPROVED 06/17/24	1106002 |540280|		2025/11	1,632.61
				COBA2504002	CITY COUNCIL APPROVED 06/17/24	1105300 |540070|		2025/11	365.29
				COBA2504002	CITY COUNCIL APPROVED 06/17/24	1101700 |540280|		2025/11	634.03
				COBA2504002	CITY COUNCIL APPROVED 06/17/24	1106002 |540280|		2025/11	481.35
						Total For Check # 328956			**6,502.64**

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05/15/2025	328957	4967	UNITED DATA TECHNOLOGIES, INC.	CW51912	Cybersecurity MXDR Conquest Cyber	1101200 |540550|		2025/11	11,614.40
						Total For Check # 328957			**11,614.40**
05/15/2025	328962	3508	VEGA AND TREVINO LLC	1659	1659 05/01/2025	1101315 |530870|		2025/11	3,500.00
						Total For Check # 328962			**3,500.00**
05/15/2025	328963	5302	VERSALIFT SOUTHWEST, LLC	175281	UNIT 2117	1106003 |540200|		2025/11	6,740.80
						Total For Check # 328963			**6,740.80**
05/15/2025	328964	3950	ES OPCO USA LLC	CINV105081331	Kontrol 4 - 4 Mosquito Spray - SIGN SHOP	1105300 |560230|		2025/11	295.00
						Total For Check # 328964			**295.00**
05/15/2025	328965	376	WAGONER COUNTY CLERK	25-3616	25-3516 FILLINGS AT THE COURT HOUSE APRIL 2025	1101700 |550860|		2025/11	22.00
				25-3522	25-3522 FILLINGS AT THE COURT HOUSE APRIL 2025	1101700 |550860|		2025/11	56.00
				25-1290	25-1290 FILLINGS AT THE COURT HOUSE	1101700 |550860|		2025/11	54.00
				25-1692	25-1692 02/20/2025	1101700 |550860|		2025/11	26.00
				25-1932	25-1932 FILLINGS COURT HOUSE	1101700 |550860|		2025/11	18.00
						Total For Check # 328965			**176.00**
05/15/2025	328967	48	WARREN POWER & MACHINERY, INC.	TM38742	UNIT #0950	1105300 |540200|		2025/11	7,511.07
						Total For Check # 328967			**7,511.07**
05/15/2025	328970	1095	WINDSTREAM HOLDINGS II LLC	100738910 05052025	FY25 ANNUAL AGREEMENT	1106005 |550220|		2025/11	180.28
				100738910 04032025	FY25 ANNUAL AGREEMENT	1106005 |550220|		2025/11	171.62
						Total For Check # 328970			**351.90**
05/22/2025	328972	4104	AARON MCCOLLOCH	pdr 05122025	PER DIEM, UBER, AIRPORT PARKING REIM DC	1101310 |550030|		2025/11	92.00

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				T&A 05122025	TRAVEL AND ACCOMODATION DC FLY	1101310 |550030|		2025/11	47.93
						Total For Check # 328972			**139.93**
05/22/2025	328973	4120	ABIGAIL BLAND	PDR 06042025	PER DIEM 2025 OMCC CONF STILLWATER OK	1101800 |550030|		2025/11	54.40
						Total For Check # 328973			**54.40**
05/22/2025	328974	4904	AMERITAS LIFE INSURANCE CORP.	159553	Payroll Run 1 - Warrant 250425	110 |218240|		2025/10	2,982.74
						Total For Check # 328974			**2,982.74**
05/22/2025	328975	5385	ANDREW HAGAR	PDR 06042025	PER DIEM 2025 OMCCA CONFERENCE	1101800 |550030|		2025/11	54.40
						Total For Check # 328975			**54.40**
05/22/2025	328979	3260	BRITTANY PACK	PDR 06042025	PER DIEM 2025 OMCC CONF STILLWATER OK	1101800 |550030|		2025/11	54.40
						Total For Check # 328979			**54.40**
05/22/2025	328980	5141	CHERYL OWENS	PDR 05052025	PER DIEM REQUEST 2025 HR CONNECT CONFERENCE	1101102 |550030|		2025/11	40.00
				T&A 05052025	TRAVEL AND ACCOMODATIONS 2025 HR CONNECT	1101102 |550030|		2025/11	174.42
						Total For Check # 328980			**214.42**
05/22/2025	328982	4479	DAVID GRAHAM PARKER	MAY 12, 2025	MAY 12, 2025 TRAVEL TO OKLA SUPREME COURT-OKC	1101010 |550030|		2025/11	167.60
						Total For Check # 328982			**167.60**
05/22/2025	328983	2471	DEBRA WIMPEE	MLG 04222025	MILEAGE REIMB BA DAY AT THE CAPITOL & WIMG REIMB	1101700 |550030|		2025/11	191.46
				PDR 04222025	PER DIEM REQUEST BA DAY AT THE CAPITOL & WIMG REIM	1101700 |550030|		2025/11	48.69
						Total For Check # 328983			**240.15**
05/22/2025	328988	4140	JENNIFER RUSH	PDR 05122025	PER DIEM WASHINGTON DC FLY IN	1101315 |550030|		2025/11	92.00
				T&A 05122025	TRAVEL AND ACCOMODATIONS WASHINGTON DC FLY IN	1101315 |550030|		2025/11	1,041.03

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						Total For Check # 328988			**1,133.03**
05/22/2025	328990	1560	JOHNNIE PARKS	PDR 04222025	PER DIEM REQUEST BA DAY AT THE CAPITOL	1101700 |550030|		2025/11	8.00
						Total For Check # 328990			**8.00**
05/22/2025	328991	3312	JOY CLERE	TRR SP2025	TUITION REIMB REQUEST SPRING 2025	1101501 |530110|		2025/11	1,420.66
						Total For Check # 328991			**1,420.66**
05/22/2025	328992	4522	KIMBER PITTMAN	T&A 05112025	UBER/TYLER CONNECT 2025 MAY 11-14,2025	1101200 |550030|		2025/11	38.86
						Total For Check # 328992			**38.86**
05/22/2025	328993	495	LESIA THOMAS	PDR 06042025	PER DIEM 2025 OMCC CONF STILLWATER OK	1101800 |550030|		2025/11	54.40
						Total For Check # 328993			**54.40**
05/22/2025	328994	761	LISA FORD	PDR 04222025	BA DAY AND THE CAPTIOL AND WIMG RETREAT REIMB	1101700 |550030|		2025/11	641.14
				MLG 04292025	MILEAGE REIMB FOR ADVOCACY/ NSU & OML LEGISLATIVE	1101700 |550030|		2025/11	321.84
				MLG 05062025	MILEAGE REIMB FOR ADVOCACY/ NSU & OML LEGISLATIVE	1101700 |550030|		2025/11	136.74
						Total For Check # 328994			**1,099.72**
05/22/2025	328997	5386	MIKAYLA PACIN	PDR 06042025	PER DIEM 2025 OMCCA CONFERENCE	1101800 |550030|		2025/11	54.40
						Total For Check # 328997			**54.40**
05/22/2025	328999	5378	MUNICIPAL CODE MANAGEMENT, LLC	5/14/2025	RECODIFICATION OF THE CITYS CODE OF ORDINANCES	1101010 |540280|		2025/11	6,500.00
						Total For Check # 328999			**6,500.00**
05/22/2025	329000	1344	OKLAHOMA UNIFORM BUILDING CODE COMM	APRIL 2025	APRIL 2025	110 |280300|		2025/11	1,592.00
						Total For Check # 329000			**1,592.00**

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05/22/2025	329005	999905	OTP - TORT CLAIMS	TRT1560.2024	TRT1560.2024 DOG BEING TASED	1101700 |550090|		2025/11	24,999.99
					Total For Check # 329005				**24,999.99**
05/22/2025	329019	489	ADMIRAL EXPRESS LLC	206318-S	SUPPLIESS - APRIL 2025	1106002 |560030|		2025/11	140.83
				206473-S	SUPPLIESS - APRIL 2025	1106002 |560330|		2025/11	713.23
				206567-S	SUPPLIESS - APRIL 2025	1101300 |560030|		2025/11	56.81
				206588-S	SUPPLIESS - APRIL 2025	1101400 |560030|		2025/11	16.45
				206393-S	SUPPLIESS - APRIL 2025	1101010 |560030|		2025/11	62.98
				206660-S	SUPPLIESS - APRIL 2025	1101102 |560030|		2025/11	127.32
				206307-S	SUPPLIESS - APRIL 2025	1105300 |560030|		2025/11	314.31
				206568-S	SUPPLIESS - APRIL 2025	1101700 |560030|		2025/11	53.76
					Total For Check # 329019				**1,485.69**
05/22/2025	329020	149	AMERICAN ELECTRIC POWER/PSO	550-797-0- 04302025	958-550-797-0-3 APR 30, 2025 1900 W SHREVEPORT	1106000 |550410|		2025/11	153.04
				624-103-0-9 05152025	FY25 ANNUAL AGREEMENT 9 PYMTS	1106001 |550250|		2025/11	1,345.61
					Total For Check # 329020				**1,498.65**
05/22/2025	329022	4935	AMAZON.COM SALES INC	1N9L-QRN1-4M9R	OFFICE SUPPLIES/OFFICE EQUIPMENT	1101400 |560030|		2025/11	48.16
				17W1-JX6C-61DW	Proximity Sensor	1106000 |560330|		2025/11	272.02
				1V74-QNMH-DLMQ	ITEM: Bostitch Office Dynamo 4 in 1 Standup Stapl	1101800 |560030|		2025/11	35.22
				1JTY-V1NJ-GCWQ	OFFICE SUPPLIES/OFFICE EQUIPMENT	1101400 |560240|		2025/11	189.98
				173P-TH7M-1QP3	ITEM: Logitech M170 Wireless Mouse for PC, Mac, L	1105300 |560030|		2025/11	74.56
				1GVV-W93T-3JKN	ITEM: Chair Mat for Hard Wood Floors - Heavy Duty	1105300 |560030|		2025/11	34.19
				11HM-FVGL-HV54	Office Supplies	1101400 |560030|		2025/11	84.84
				1GP6-CXR6-476J	office supplies	1101102 |560030|		2025/11	55.13

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				11FW-L1CC-3Y1L	POPRUN Planner 2025-2026 (Medium - 6.5" x 8.5")	1101501 |560030|		2025/11	20.69
				1KQV-RFYC-MGNC	SCANNERS FOR PAYROLL	1101501 |560240|		2025/11	1,340.00
				1CFN-RWPY-CMFY	ITEM: Video Game Chair for Adults, Gaming Chair w	1101200 |560230|		2025/11	199.97
				1W6Q-Y7DH-CG41	Battery for Kids to Parks Day Event at Nienhuis	1106002 |560330|		2025/11	17.00
				1XNL-6YNT-CD17	ITEM: Corona BP 3180D Forged Classic Bypass Prune	1106003 |560230|		2025/11	99.00
				1KFR-W67P-HY66	ITEM: MRS. MEYER'S CLEAN DAY Lemon Verbena Air Fr	1101315 |560230|		2025/11	69.57
				16RN-FLJ3-3X96	Bobrick B-2111 Soap Dispenser-Richard Walter	1106000 |560230|		2025/11	40.69
				1CKX-NHPY-HH3H	Office Supplies	1101102 |560030|		2025/11	125.38
				1LD4-NC94-L776	ITEM: Tiffen 55UVP Slim 55mm UV Protection Filter	1101310 |560230|		2025/11	542.62
				1LD4-NC94-L776	ITEM: Tiffen 55UVP Slim 55mm UV Protection Filter	1101310 |560240|		2025/11	1,473.00
				1Q1C-MR16-LH67	ITEM: ASI 0030 Surface Mounted Twin Hide-A-Roll T	1106000 |560180|		2025/11	76.27
				1Q1C-MR16-L7LL	Bill Counters for Pools	1106002 |560240|		2025/11	978.00
						Total For Check # 329022			**5,776.29**
05/22/2025	329025	1007	AMERICAN SERVICES INC.	2093	MOWING CONTRACT FOR EIGHT PARKS 04/10/2025	1106000 |540280|		2025/11	1,073.05
				2138	MOWING CONTRACT FOR EIGHT PARKS FOR 05/09/2025	1106000 |540280|		2025/11	1,073.05
						Total For Check # 329025			**2,146.10**
05/22/2025	329032	885	ATWOOD DISTRIBUTING LP	3513	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 |560200|		2025/11	59.99
				3510	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 |560230|		2025/11	2.94
				3514	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 |560200|		2025/11	9.99
				3515	BLANKET PO SAFETY SHOES & MISC	1106000 |560230|		2025/11	5.99

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					ITEMS				
						Total For Check # 329032			**78.91**
05/22/2025	329034	2321	AVERY DENNISON CORP	61821773	HIP MEDIA & INK FOR SIGN SHOP	1105300 |560360|		2025/11	287.82
						Total For Check # 329034			**287.82**
05/22/2025	329042	4666	BLUEJAY PROPERTIES LLC	JUNE 2025	REAL PROPERTY RENTAL OR LEASE	1101315 |540330|		2025/11	1,750.00
						Total For Check # 329042			**1,750.00**
05/22/2025	329045	4514	BRADLEY WERNER, LLC	24130	24130	1101010 |530080|		2025/11	481.25
						Total For Check # 329045			**481.25**
05/22/2025	329047	2910	BROKEN ARROW CHAMBER OF COMMERCE	76396	DC FLY-IN:SPURGEON,MCCOLLOCH,RUSH,WIMPEE,FORD, ETC	1101300 |530110|		2025/11	1,350.00
				76396	DC FLY-IN:SPURGEON,MCCOLLOCH,RUSH,WIMPEE,FORD, ETC	1101310 |530110|		2025/11	1,350.00
				76396	DC FLY-IN:SPURGEON,MCCOLLOCH,RUSH,WIMPEE,FORD, ETC	1101315 |530110|		2025/11	1,350.00
				76396	DC FLY-IN:SPURGEON,MCCOLLOCH,RUSH,WIMPEE,FORD, ETC	1101700 |530110|		2025/11	5,400.00
				77054	DC FLY-IN PICKEL	1101700 |530110|		2025/11	1,500.00
				77095	CHAMBER LUNCHEON MAY 7, 2025 JODY BAKER	1106002 |530110|		2025/11	40.00
				76908	SUCCESSFUL WOMENS LUNCHEON FOR LORI HILL	1101300 |530110|		2025/11	30.00
				76617-C	76617-C: SPURGEON, STEPHENS, & ROBINS	1101300 |530110|		2025/11	80.00
						Total For Check # 329047			**11,100.00**
05/22/2025	329050	20	BROKEN ARROW LAWN & GARDEN	117652	SMALL ENGINE PARTS	1106003 |560230|		2025/11	22.15

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						Total For Check # 329050			**22.15**
05/22/2025	329052	22	BROKEN ARROW SENIORS INC	41831	BASI CONTRACTUAL AGREEMENT MAY 2025	1106002 |550100|		2025/11	2,401.14
						Total For Check # 329052			**2,401.14**
05/22/2025	329053	297	C J MOLONEYS REST & PUB	05192025	COBA U GRADUATION LUNCH	1101102 |550890|		2025/11	514.00
						Total For Check # 329053			**514.00**
05/22/2025	329057	37	CINTAS CORPORATION	5269478601	BLANKET PO FOR MEDICAL SUPPLIES	1106000 |560230|		2025/11	130.27
				5269478602	BLANKET PO FOR MEDICAL SUPPLIES	1106002 |560230|		2025/11	92.62
				5269410402	BLANKET PO FOR MEDICAL SUPPLIES	1106000 |560230|		2025/11	69.68
				5269953603	BLANKET PO FOR MEDICAL SUPPLIES	1106002 |560230|		2025/11	69.98
				5270445814	BLANKET PO FOR MEDICAL SUPPLIES	1101400 |560230|		2025/11	153.37
				5270445814	BLANKET PO FOR MEDICAL SUPPLIES	1101501 |560230|		2025/11	135.11
				5270445813	BLANKET PO FOR MEDICAL SUPPLIES	1101102 |560230|		2025/11	96.56
				5270445809	BLANKET PO FOR MEDICAL SUPPLIES	1101310 |560230|		2025/11	29.15
						Total For Check # 329057			**776.74**
05/22/2025	329059	1391	CLEAN THE UNIFORM CO OKLAHOMA	52133542	52133542	1106002 |540330|		2025/11	26.19
				52134010	52134010	1101415 |540310|		2025/11	53.20
				52134015	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 |540310|		2025/11	104.69
				52134015	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 |540330|		2025/11	0.34
				52133541	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 |540310|		2025/11	26.19
				52133541	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106003 |540310|		2025/11	51.42

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				52132906	52132906	1106002 |540330|		2025/11	3.14
				52134647	52134647 MAY 14, 2025	1106005 |540330|		2025/11	1.32
				52134644	52134644 MAY 14, 2025	1106005 |540310|		2025/11	10.15
				52134644	52134644 MAY 14, 2025	1101700 |540330|		2025/11	22.54
				52133538		1101700 |540330|		2025/11	5.10
						Total For Check # 329059			**304.28**
05/22/2025	329062	5323	COLUMN SOFTWARE PBC	9B37CAF-0065	LEGAL PUBLICATIONS	1101410 |550050|		2025/11	124.10
				9B37CAF5-0066	LEGAL PUBLICATIONS	1101410 |550050|		2025/11	223.95
				9V37CAF5-0067	LEGAL PUBLICATIONS	1101410 |550050|		2025/11	154.46
						Total For Check # 329062			**502.51**
05/22/2025	329068	4794	DAIOHS FIRST CHOICE	TU-388675	COFFEE FOR BREAKROOM	1101400 |560230|		2025/11	144.98
				TU-388675	COFFEE FOR BREAKROOM	1101501 |560230|		2025/11	42.19
						Total For Check # 329068			**187.17**
05/22/2025	329069	2449	DAVIS SUPPLY CO	0020775185-001	BLANKET PO FOR POOL SUPPLIES	1106002 |560340|		2025/11	39.92
						Total For Check # 329069			**39.92**
05/22/2025	329078	2110	FARMERS CO-OP	4466595	Urea (bulk)	1106000 |560340|		2025/11	595.00
						Total For Check # 329078			**595.00**
05/22/2025	329079	4056	KIRKWALL HOLDINGS LLC	617-15746	CITY BANNER FOR FLOAT	1101700 |560230|		2025/11	141.00
						Total For Check # 329079			**141.00**
05/22/2025	329080	64	FEDERAL EXPRESS CORPORATION	8-855-02879 05082025	8-855-02879 MAY 8, 2025 1119-1744-2	1101700 |550390|		2025/11	10.87
						Total For Check # 329080			**10.87**
05/22/2025	329082	1231	AT&T MOBILITY LLC	DVR0042025	ACCT # 500634737 04/05-05/04/2025	1101010 |550540|		2025/11	10.50
				DVR0042025	ACCT # 500634737 04/05-05/04/2025	1101102 |550540|		2025/11	64.00
				DVR0042025	ACCT # 500634737 04/05-05/04/2025	1101200 |550540|		2025/11	457.50

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				DVR0042025	ACCT # 500634737 04/05-05/04/2025	1101315 |550540|		2025/11	12.75
				DVR0042025	ACCT # 500634737 04/05-05/04/2025	1101400 |550540|		2025/11	0.50
				DVR0042025	ACCT # 500634737 04/05-05/04/2025	1101501 |550540|		2025/11	64.00
				DVR0042025	ACCT # 500634737 04/05-05/04/2025	1101800 |550540|		2025/11	12.75
				DVR0042025	ACCT # 500634737 04/05-05/04/2025	1105300 |550540|		2025/11	32.50
				DVR0042025	ACCT # 500634737 04/05-05/04/2025	1105310 |550540|		2025/11	64.00
						Total For Check # 329082			**718.50**
05/22/2025	329083			DVR0032025	ACCT # 500634737 03/05-04/04/2025	1101010 |550540|		2025/11	10.50
				DVR0032025	ACCT # 500634737 03/05-04/04/2025	1101102 |550540|		2025/11	32.00
				DVR0032025	ACCT # 500634737 03/05-04/04/2025	1101200 |550540|		2025/11	369.75
				DVR0032025	ACCT # 500634737 03/05-04/04/2025	1101400 |550540|		2025/11	12.75
				DVR0032025	ACCT # 500634737 03/05-04/04/2025	1101800 |550540|		2025/11	32.00
				DVR0032025	ACCT # 500634737 03/05-04/04/2025	1105310 |550540|		2025/11	64.00
						Total For Check # 329083			**521.00**
05/22/2025	329087	153	GELLCO UNIFORMS & SHOES INC	00298260	BLANKET PO FOR SAFETY SHOES	1106002 |560100|		2025/11	200.00
						Total For Check # 329087			**200.00**
05/22/2025	329088	5026	DALE GRAHAM	000176	000176 MAY 13, 2025	1106000 |540070|		2025/11	150.00
						Total For Check # 329088			**150.00**
05/22/2025	329090	79	GREEN ACRE SOD FARMS	9409	BL;ANKET PO FOR BERMUDA SOD	1106000 |560700|		2025/11	7.60
				9075	BL;ANKET PO FOR BERMUDA SOD	1106005 |560230|		2025/11	47.50
						Total For Check # 329090			**55.10**
05/22/2025	329092	5083	GREGORY S STAIRES	988153	988153	1101400 |530870|	2514040	2025/11	360.00
						Total For Check # 329092			**360.00**
05/22/2025	329103	115	INCOG	226947 A	226947-A	1101400 |530870|		2025/11	1,748.75

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						Total For Check # 329103			**1,748.75**
05/22/2025	329107	4523	SCOTT PENDERGRASS	172	172 MAY 17, 2025 RDFM ENTERTAINMENT	1101400 |540280|		2025/11	200.00
						Total For Check # 329107			**200.00**
05/22/2025	329108	1560	JOHNNIE PARKS	JUNE 2025	CELL PHONE ALLOWANCE	1101700 |550220|		2025/11	80.00
						Total For Check # 329108			**80.00**
05/22/2025	329111	5131	KEVIN BEHE	13590	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.36
				13590	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	1.04
				13590	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	1.82
				13590	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	2.07
				13590	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.52
				13418	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.25
				13418	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	0.62
				13418	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	1.09
				13418	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	1.24
				13418	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.31
				13736	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.32
				13736	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	0.83
				13736	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	1.45
				13736	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	1.66

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				13736	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.41
				13608	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.40
				13608	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	1.03
				13608	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	1.81
				13608	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	2.07
				13608	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.52
				13611	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.30
				13611	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	0.83
				13611	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	1.45
				13611	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	1.66
				13611	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.42
				13592	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.32
				13592	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	0.83
				13592	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	1.45
				13592	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	1.66
				13592	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.41
				13422	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.30
				13422	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	0.83
				13422	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	1.45

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				13422	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	1.66
				13422	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.42
				13428	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.32
				13428	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	0.83
				13428	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	1.45
				13428	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	1.66
				13428	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.41
				13595	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.38
				13595	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	1.03
				13595	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	1.82
				13595	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	2.07
				13595	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.52
				13512	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.30
				13512	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	0.83
				13512	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	1.45
				13512	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	1.66
				13512	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.42
				13424	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.32
				13424	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	0.83

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				13424	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	1.45
				13424	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	1.66
				13424	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.41
						Total For Check # 329111			**53.63**
05/22/2025	329114	1124	KIVELL,RAYMENT AND FRANCIS, P.C.	1509.193	TITLE REPORTS	1101415 |530870|		2025/11	600.00
						Total For Check # 329114			**600.00**
05/22/2025	329118	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3346055.001	BLANKET PO FOR MISC. LIGHTING	1101700 |560180|		2025/11	216.00
				S3339747.001	BLANKET PO FOR MISC. LIGHTING	1106004 |560180|		2025/11	373.34
						Total For Check # 329118			**589.34**
05/22/2025	329119	131	LOCKE SUPPLY COMPANY	55392299-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106005 |560180|		2025/11	70.50
				55329454-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106002 |560230|		2025/11	20.60
						Total For Check # 329119			**91.10**
05/22/2025	329124	1377	MUSKOGEE MARBLED GRANITE LLC	195036	BLANKET ORDER FOR NICHE ENGRAVING	1106005 |540280|		2025/11	160.00
						Total For Check # 329124			**160.00**
05/22/2025	329127	25	NAPA AUTO PARTS	015480	355100	1106000 |560200|		2025/11	229.46
				015537	62070603	1105300 |560200|		2025/11	284.20
				015537		1105300 |560200|		2025/11	25.00
				015678	209562	1106003 |560200|		2025/11	6.23
				015678	7151	1106003 |560200|		2025/11	14.72
				015678	300458	1106003 |560200|		2025/11	45.66
				015678	230266	1106003 |560200|		2025/11	10.44

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				015678	200905	1106003 |560200|		2025/11	19.93
				015678	15W40BULK	1106003 |560210|		2025/11	46.67
				015678	RTU1EXT	1106003 |560210|		2025/11	17.22
				015678	2413	1106003 |560230|		2025/11	5.56
				015807	7620	1105310 |560200|		2025/11	6.45
				015807	600255NP	1105310 |560200|		2025/11	37.34
				015807	600112	1105310 |560200|		2025/11	46.58
				015807	4579	1105310 |560200|		2025/11	6.97
				015807	6930	1105310 |560200|		2025/11	22.28
				015807	15W40BULK	1105310 |560210|		2025/11	43.08
				015807	2413	1105310 |560230|		2025/11	5.56
				015820	GL1943103865	1106000 |560190|		2025/11	327.52
				15958	106689503	1106000 |560200|		2025/11	354.18
				15958		1106000 |560200|		2025/11	28.79
				15971	TOYO556640	1105310 |560190|		2025/11	1,716.68
				015910	FG1439	1106003 |560200|		2025/11	305.56
				015925	748806	1106000 |560200|		2025/11	358.46
				015925		1106000 |560200|		2025/11	23.27
						Total For Check # 329127			**3,987.81**
05/22/2025	329128			015455	4211	1105300 |560200|		2025/11	13.95
				015455	600451	1105300 |560200|		2025/11	27.15
				015455	100454	1105300 |560200|		2025/11	6.45
				015455	201057	1105300 |560200|		2025/11	14.07
				015455	15W40BULK	1105300 |560210|		2025/11	28.72
				015695	1372	1106000 |560200|		2025/11	4.15
				015695	1249	1106000 |560200|		2025/11	14.09
				015695	200697	1106000 |560200|		2025/11	27.00
				015695	5W30BULK	1106000 |560210|		2025/11	26.67

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				015703	607003	1105300 |560200|		2025/11	2.76
				015703	6060CD	1105300 |560200|		2025/11	48.02
				015703	60250R	1105300 |560200|		2025/11	34.37
				015703	66205C	1105300 |560200|		2025/11	56.14
				015708	3972	1106000 |560200|		2025/11	7.11
				015708	1129188	1106000 |560200|		2025/11	77.48
				015708	6449	1106000 |560200|		2025/11	12.88
				015708	1365	1106000 |560200|		2025/11	4.15
				015708	122377	1106000 |560210|		2025/11	21.42
				015715	6004ZZ	1106000 |560200|		2025/11	65.60
				015852	AN225001001	1105310 |560200|		2025/11	101.14
				015805	6932	1105300 |560200|		2025/11	30.46
				015805	7060	1105300 |560200|		2025/11	4.15
				015805	5W30BULK	1105300 |560210|		2025/11	22.86
				015833	3972	1106000 |560200|		2025/11	7.11
				015833	1064	1106000 |560200|		2025/11	6.36
				015833	9978	1106000 |560200|		2025/11	22.18
				015833	9968	1106000 |560200|		2025/11	31.27
				015833	15W40BULK	1106000 |560200|		2025/11	14.36
				015838	30500ZE1073	1105300 |560200|		2025/11	98.62
				015838		1105300 |560200|		2025/11	2.66
				15933	7060	1101415 |560200|		2025/11	4.15
				15933	4579	1101415 |560200|		2025/11	6.97
				15933	2725	1101415 |560200|		2025/11	15.58
				15933	60221B	1101400 |560200|		2025/11	19.96
				15933	5W20BULK	1101415 |560210|		2025/11	23.66
				15946	94605260	1106000 |560200|		2025/11	102.41
				15946	71205203	1106000 |560200|		2025/11	17.12

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				15968	1203	1105300 |560200|		2025/11	14.15
				15968	3033	1105300 |560200|		2025/11	3.11
				15968	3138	1105300 |560200|		2025/11	17.65
				15968	6562	1105300 |560200|		2025/11	28.12
				15968	7181	1105300 |560200|		2025/11	11.48
				15968	2330	1105300 |560200|		2025/11	32.63
				15968	2331	1105300 |560200|		2025/11	21.45
				15968	15W40BULK	1105300 |560210|		2025/11	28.72
				015892	200679	1101200 |560200|		2025/11	41.53
				015892	1372	1101200 |560200|		2025/11	4.15
				015892	230266	1101200 |560200|		2025/11	10.44
				015892	5W30BULK	1101200 |560210|		2025/11	26.67
				015897	38634	1105300 |560200|		2025/11	64.88
				015897	1847747C1	1105300 |560200|		2025/11	82.66
						Total For Check # 329128			**1,410.84**
05/22/2025	329129			015457	122494	1106000 |560210|		2025/11	10.74
				015471	HDRTU1GAL	1105300 |560210|		2025/11	34.32
				015522	60221B	1106000 |560200|		2025/11	19.96
				015530	706616	1106000 |560210|		2025/11	17.34
				015680	822384	1106000 |560210|		2025/11	42.84
				015705	1249	1106000 |560200|		2025/11	-14.09
				015709	6060CD	1105300 |560200|		2025/11	48.02
				015847	1042	1106000 |560200|		2025/11	4.15
				015847	2488	1106000 |560200|		2025/11	13.50
				015847	5W30BULK	1106000 |560210|		2025/11	22.86
				015847	RTU1DEX	1106000 |560210|		2025/11	9.30
				015847	2413	1106000 |560230|		2025/11	5.56
				015848	85805	1106000 |560210|		2025/11	47.77

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				015849	122377	1106000 |560200|		2025/11	14.28
				015857	789DEF	1105300 |560200|		2025/11	11.11
				015870	HDRTU1GAL	1105300 |560210|		2025/11	17.16
				015877	M121	1106000 |560230|		2025/11	17.66
				015879	124315	1106000 |560210|		2025/11	14.28
				015804	607003	1105300 |560200|		2025/11	8.28
				015804	6060CD	1105300 |560200|		2025/11	48.02
				015812	AR170	1105300 |560200|		2025/11	18.54
				015817	5010202R3	1105300 |560200|		2025/11	3.22
				015817	6060CD	1105300 |560200|		2025/11	-48.02
				015826	30086R	1105300 |560200|		2025/11	24.44
				15942	502	1101415 |560200|		2025/11	21.67
				15942	2413	1101415 |560230|		2025/11	5.56
				15944	706616	1106005 |560210|		2025/11	8.67
				15944	75500	1106005 |560210|		2025/11	14.73
				15945	502	1101415 |560200|		2025/11	21.67
				15949	K566342110	1106000 |560200|		2025/11	18.99
				15969	122377	1106000 |560210|		2025/11	14.28
				015891	HDRTU1GAL	1105300 |560210|		2025/11	17.16
				015894	100050	1101415 |560200|		2025/11	4.15
				015894	5W30BULK	1101415 |560210|		2025/11	22.86
				015919	706616	1106000 |560210|		2025/11	17.34
				015926	46AWBULK	1105300 |560210|		2025/11	12.40
						Total For Check # 329129			**570.72**
05/22/2025	329130			015460	100255	1105300 |560200|		2025/11	4.15
				015460	100454	1105300 |560200|		2025/11	-6.45
				015460	15W40BULK	1105300 |560210|		2025/11	7.18
				015464	CTR1020D	1106000 |560200|		2025/11	4.46

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				015491	7251675	1106000 |560200|		2025/11	3.27
				015500	49005	1105300 |560210|		2025/11	8.24
				015697	06133	1105300 |560230|		2025/11	6.62
				015846	10401	1105300 |560200|		2025/11	2.88
				015856	RTU1DEX	1106000 |560210|		2025/11	9.30
				015874	ATFBULK	1106000 |560210|		2025/11	4.32
				015813	7131	1105300 |560200|		2025/11	2.41
				015835	7051018	1106000 |560230|		2025/11	0.01
				015895	230266	1101200 |560200|		2025/11	-10.44
				015908	75140	1106000 |560210|		2025/11	0.02
				015782	75207	1106000 |560210|		2025/11	5.82
				015783	89825	1105300 |560230|		2025/11	4.06
				015783	46181500	1105300 |560230|		2025/11	-8.11
				015799	2413	1106000 |560230|		2025/11	2.78
						Total For Check # 329130			**40.52**
05/22/2025	329132	5098	NORTHEAST TECHNOLOGY CENTER	BIS-7221	DEFENSIVE DRIVING 3/19/25	1101102 |530870|		2025/11	250.00
						Total For Check # 329132			**250.00**
05/22/2025	329133	4257	ODIN INTERNATIONAL INC	35217	6'10" x 29'4" tan ThoroWeave 990 super shade mesh	1106000 |560180|		2025/11	1,093.60
						Total For Check # 329133			**1,093.60**
05/22/2025	329139	98	OKLAHOMA NATURAL GAS CO	179333536 05132025	211107563 1793335 36 MAY 13, 2025 8801 S FAWNWOOD	1106000 |550240|		2025/11	55.23
						Total For Check # 329139			**55.23**
05/22/2025	329142	4505	ON CALL SERVICES AND RENTALS, LLC	83427	83427	1101400 |530870|	2514120	2025/11	840.12
				83398	83398	1101400 |530870|	2514120	2025/11	1,602.00
						Total For Check # 329142			**2,442.12**

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05/22/2025	329143	1703	PEYDAY REALTY LLC	JUNE 2025	REAL PROPERTY RENTAL OR LEASE	1101700 |540330|		2025/11	4,216.67
						Total For Check # 329143			**4,216.67**
05/22/2025	329145	548	PIPELINE PACKAGING CORP	91450	(20)- 55 Gal Black Recond. Unlined Drums	1106000 |560330|		2025/11	1,720.00
						Total For Check # 329145			**1,720.00**
05/22/2025	329153	4031	ROBERT E ALLEN	240826-0935	240826-0935 WATTS TERMINATION CASE	1101700 |530080|		2025/11	6,015.50
						Total For Check # 329153			**6,015.50**
05/22/2025	329155	4361	ROCKET INDUSTRIAL, INC	IN00526039	112 rolls-3" Dark Brn Tape #143643-NPPC (CPCC)	1106002 |560230|		2025/11	1,008.00
						Total For Check # 329155			**1,008.00**
05/22/2025	329156	201	ROYAL PRINTING	66390	66390	1101310 |560230|		2025/11	16.50
						Total For Check # 329156			**16.50**
05/22/2025	329157	4321	RUSSELL LEE ROBERTS	RDFM-2025-1	RDFM ENTERTAINMENT 05/10/25	1101400 |540280|		2025/11	200.00
						Total For Check # 329157			**200.00**
05/22/2025	329159	602	SANDERS NURSERY	1120367	BLANKET PO FOR NURSERY STOCK	1106003 |560230|		2025/11	51.00
						Total For Check # 329159			**51.00**
05/22/2025	329168	2144	SITE ONE LANDSCAPE SUPPLY LLC	153229674-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 |560340|		2025/11	194.96
				153123387-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 |560700|		2025/11	322.44
				153062430-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 |560700|		2025/11	495.88
				153062432-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 |560230|		2025/11	56.31
				153061564-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 |560340|		2025/11	194.96

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				153320334-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 |560230|		2025/11	11.26
				153321886-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 |560340|		2025/11	131.05
						Total For Check # 329168			**1,406.86**
05/22/2025	329169	303	SMITH FARM & GARDEN CO	86512	BLANKET PO FOR MISC. PARTS	1106000 |560230|		2025/11	67.98
						Total For Check # 329169			**67.98**
05/22/2025	329171	1081	SOUTHERN AGRICULTURE	816007	BLANKET PO FOR DOG & CAT FOOD	1106002 |560330|		2025/11	12.84
				814555	BLANKET PO FOR DOG & CAT FOOD	1106002 |560330|		2025/11	54.43
				815315	BLANKET PO FOR DOG & CAT FOOD	1106002 |560330|		2025/11	5.96
						Total For Check # 329171			**73.23**
05/22/2025	329174	1131	SPRING CREEK NURSERY	218915	BLANKET PO FOR NURSERY STOCK	1106003 |560700|		2025/11	297.50
				219109	BLANKET PO FOR NURSERY STOCK	1106003 |560700|		2025/11	184.00
				219228	BLANKET PO FOR NURSERY STOCK	1106000 |560700|		2025/11	1,020.00
				219199	2" bald cypress tree	1106000 |560700|		2025/11	1,780.00
						Total For Check # 329174			**3,281.50**
05/22/2025	329177	234	STOREY TOWING LLC	58071	58071	1106000 |540290|		2025/11	285.00
						Total For Check # 329177			**285.00**
05/22/2025	329179	3496	TEAM PROFESSIONAL SERVICES INC	130212	130212	1101102 |530020|		2025/11	1,782.00
				130211	DRUG & ALCOHOL TESTING RANDOM & FOLLOW UP	1101102 |530020|		2025/11	462.00
						Total For Check # 329179			**2,244.00**
05/22/2025	329180	533	BROKEN ARROW INSURANCE	3082010	3082010	1101800 |530110|		2025/11	30.00

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			AGENCY INC						
						Total For Check # 329180			**30.00**
05/22/2025	329183	1104	TIGER, INC.	0425186546	0425186546 MAY 13, 2025 1800 S MAIN ST	1106001 |550240|		2025/11	75.68
						Total For Check # 329183			**75.68**
05/22/2025	329189	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10013237	10013237	1101700 |550360|		2025/11	20.00
						Total For Check # 329189			**20.00**
05/22/2025	329190			10013238	10013238	1101800 |550360|		2025/11	18.26
						Total For Check # 329190			**18.26**
05/22/2025	329191			10013327	COMPLIMENTARY SWIM PASSES 2025	1106002 |550360|		2025/11	35.18
						Total For Check # 329191			**35.18**
05/22/2025	329199	2390	TULSA TECHNOLOGY CENTER	A24A9BEE	CPR, FIRST AID, AED - APRIL 10, 2025	1101102 |530870|		2025/11	330.00
						Total For Check # 329199			**330.00**
05/22/2025	329200	949	TULSA WINNELSON COMPANY	611865 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 |560180|		2025/11	1,489.07
						Total For Check # 329200			**1,489.07**
05/22/2025	329209	4397	MDEAN CONCEPTS LLC	29	29 BLOCK PARTY ENTERTAINMENT MUSIC	1101400 |530870|	2514040	2025/11	15,000.00
						Total For Check # 329209			**15,000.00**
05/29/2025	329214	827	CONSTRUCTION INDUSTRIES BOARD	RENEWAL 2025	CODY BERNA LICENSE	1101415 |530110|		2025/11	35.00
						Total For Check # 329214			**35.00**
05/29/2025	329215	3004	CURTIS GREEN	PDR 05152025	2025 IIMC ANNUAL CONF REIMB	1101800 |550030|		2025/11	232.20
				T&A 05152025	2025 IIMC ANNUAL CONF REIMB	1101800 |550030|		2025/11	1,227.66
						Total For Check # 329215			**1,459.86**

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05/29/2025	329216	5050	DAVID REED	PDR 06082025	PER DIEM REQUEST - JUNE 8, 2025	1101410 |550030|		2025/11	368.00
						Total For Check # 329216			**368.00**
05/29/2025	329219	4140	JENNIFER RUSH	PDR 05182025	ICSC PER DIEM	1101315 |550030|		2025/11	258.00
						Total For Check # 329219			**258.00**
05/29/2025	329223	5387	MACKENZIE HACKETT	PDR 06112025	PER DIEM REQUEST - JUNE 11, 2025	1101410 |550030|		2025/11	320.00
						Total For Check # 329223			**320.00**
05/29/2025	329224	5391	MICHAEL JACK	CDL 05202025	CDL REIMBURSEMENT REQUEST - MAY 20, 2025	1105300 |530110|		2025/11	71.50
						Total For Check # 329224			**71.50**
05/29/2025	329225	999907	OTP - COURT REFUNDS	0000658	E923714-1	110 |451020|		2025/11	42.98
						Total For Check # 329225			**42.98**
05/29/2025	329226			000659	NO BALANCE - REFUND	110 |451020|		2025/11	131.84
						Total For Check # 329226			**131.84**
05/29/2025	329234	999903	OTP - UB REFUNDS	161268		110 |150702|		2025/11	41.90
						Total For Check # 329234			**41.90**
05/29/2025	329267	4356	RACHEL A FIELDS	MLG 05202025	MILEAGE REIMBURSEMENT - MAY 20-21, 2025	1101010 |550030|		2025/11	46.77
						Total For Check # 329267			**46.77**
05/29/2025	329271	4737	STU-B-QUE-LLC	551484	551484 05/22/2025	1101700 |550890|		2025/11	3,025.00
						Total For Check # 329271			**3,025.00**
05/29/2025	329275	1092	WESTLAKE HARDWARE INC	8038131	BLANKET PO FOR MISC ITEMS	1106000 |560230|		2025/11	29.99
				8038141	BLANKET PO FOR MISC ITEMS	1106000 |560230|		2025/11	15.98
				8038176	BLANKET PO FOR MISC ITEMS	1106000 |560230|		2025/11	33.57

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						Total For Check # 329275			**79.54**
05/29/2025	329277	149	AMERICAN ELECTRIC POWER/PSO	683-103-0-8 05162025	FY25 ANNUAL AGREEMENT	1106005 |550250|		2025/11	95.74
				784-327-0-0 05142025	955-784-327-0-0 MAY 14, 2025 9101 E HWY 51	1105310 |550250|		2025/11	75.59
						Total For Check # 329277			**171.33**
05/29/2025	329278	4935	AMAZON.COM SALES INC	16PR-L7NW-VVKQ	Yard Signs for Ray Harral	1106002 |560330|		2025/11	37.99
				196G-P67P-6YMC	Copy Paper	1101400 |560030|		2025/11	43.99
				16VJ-3QVP-VMXG	ITEM: Fancy Farms Popcorn Mini-Max Kit - 8 oz. ki	1105300 |560030|		2025/11	96.58
				11FW-L1CC-79Y4	ITEM: KOOY Inflatable Costume Adult, Chicken Cost	1101315 |560230|		2025/11	89.00
				11FW-L1CC-79Y4	ITEM: KOOY Inflatable Costume Adult, Chicken Cost	1101700 |560230|		2025/11	73.62
				1HGH-63GP-LQG6	Darts for Nerf Wars Nienhuis	1106002 |560330|		2025/11	31.44
						Total For Check # 329278			**372.62**
05/29/2025	329280	672	AMERICAN RED CROSS	22783712	9 LIFEGUADING CLASSES CLS-06334103	1106002 |530110|		2025/11	423.00
						Total For Check # 329280			**423.00**
05/29/2025	329281	1007	AMERICAN SERVICES INC.	2184	MOWING CONTRACT FOR 8 PARKS 05/15/2025	1106000 |540280|		2025/11	1,073.05
				2244	2244 05/22/2025	1106000 |540280|		2025/11	1,073.05
						Total For Check # 329281			**2,146.10**
05/29/2025	329284	4846	APAC-CENTRAL, INC.	7002248804	BLANKET PO FOR AGGREGATE	1105300 |560800|		2025/11	1,150.38
				7002234489	BLANKET PO FOR AGGREGATE	1105300 |560800|		2025/11	3,623.40
						Total For Check # 329284			**4,773.78**
05/29/2025	329285	1468	ARLEDGE & ASSOCIATES, P.C.	50676	INTERIM AUDIT BILLING FINANCIAL STATMENTS FY24	1101501 |530810|		2025/11	10,000.00

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						Total For Check # 329285			**10,000.00**
05/29/2025	329288	2321	AVERY DENNISON CORP	61820681	HIP MEDIA & INK FOR SIGN SHOP	1105300 |560360|		2025/11	721.64
				61820724	HIP MEDIA & INK FOR SIGN SHOP	1105300 |560360|		2025/11	1,728.00
				61821869	HIP MEDIA & INK FOR SIGN SHOP	1105300 |560360|		2025/11	1,728.00
						Total For Check # 329288			**4,177.64**
05/29/2025	329289	767	B & B ELECTRIC CO.	68903	Installation of pool pump on new motor.	1106002 |540070|		2025/11	625.00
						Total For Check # 329289			**625.00**
05/29/2025	329290	507	BEN E KEITH-OKLAHOMA	66993784	BLANKET PO FOR FOOD CONCESSIONS FOR PARKS	1106002 |560670|		2025/11	2,162.45
				66993827	BLANKET PO FOR FOOD CONCESSIONS FOR PARKS	1106002 |560670|		2025/11	2,811.01
						Total For Check # 329290			**4,973.46**
05/29/2025	329293	3013	BLUEBEAM, INC	2354776	SUBSCRIPTION RENEWAL	1101410 |560280|		2025/11	390.00
						Total For Check # 329293			**390.00**
05/29/2025	329297	20	BROKEN ARROW LAWN & GARDEN	118430	SMALL ENGINE PARTS	1105300 |560230|		2025/11	94.63
				117224	SMALL ENGINE PARTS	1105300 |560200|		2025/11	25.00
						Total For Check # 329297			**119.63**
05/29/2025	329298	790	BSN SPORTS, LLC	929757664	#5004 Bison Elem Goal	1106000 |560330|		2025/11	188.79
						Total For Check # 329298			**188.79**
05/29/2025	329300	297	C J MOLONEYS REST & PUB	5/19/2025	MAY 19, 2025 EMPLOYEE LUNCH	1101700 |560230|		2025/11	930.00
						Total For Check # 329300			**930.00**
05/29/2025	329303	633	CHICKASAW TELECOM INC	INV#63152	INV#63152 03/12/2025	1101200 |540550|		2025/11	102.50

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						Total For Check # 329303			**102.50**
05/29/2025	329305	1391	CLEAN THE UNIFORM CO OKLAHOMA	52135121	52135121 MAY 16, 2025	1105310 |540310|		2025/11	141.73
				52135119	52135119 MAY 16, 2025	1105300 |540310|		2025/11	113.29
				52135119	52135119 MAY 16, 2025	1105310 |540310|		2025/11	7.17
				52135119	52135119 MAY 16, 2025	1105300 |540330|		2025/11	6.65
				52134011	52134011 MAY 9, 2025	1105310 |540310|		2025/11	141.73
				52134009	52134009 MAY 9, 2025	1105300 |540310|		2025/11	137.86
				52134009	52134009 MAY 9, 2025	1105310 |540310|		2025/11	15.93
				52134009	52134009 MAY 9, 2025	1105300 |540330|		2025/11	2.55
				52135124	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 |540310|		2025/11	104.69
				52135124	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 |540330|		2025/11	0.34
				52134648	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 |540310|		2025/11	26.19
				52134648	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106003 |540310|		2025/11	51.42
				52135127	NAVY MAT FOR MUNICIPAL COURT JUSTICE CENTER	1101800 |540330|		2025/11	7.84
				52135120	52135120 MAY 16, 2025	1101415 |540310|		2025/11	53.20
				52135762	52135762 MAY 21, 2025	1101400 |540330|		2025/11	5.10
				52136230	52136230 05/23/2025	1106000 |540310|		2025/11	104.69
				52136230	52136230 05/23/2025	1106000 |540330|		2025/11	0.34
				52135765	52135765 05/21/2025	1106000 |540310|		2025/11	26.19
				52135765	52135765 05/21/2025	1106003 |540310|		2025/11	51.42
				52136231	52136231 05/23/2025	1106002 |540330|		2025/11	33.17
				52135766	52135766 05/21/2025	1106002 |540330|		2025/11	26.19
						Total For Check # 329305			**1,057.69**
05/29/2025	329308	882	COX COMMUNICATIONS	064999903 05162025	001 6311 064999903 MAY 16, 2025	1105300 |550540|		2025/11	45.97

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						Total For Check # 329308			**45.97**
05/29/2025	329316	4056	KIRKWALL HOLDINGS LLC	617-15692	Custom polycarbonate sign w/holes- per approved dr	1106000 |560240|		2025/11	215.04
						Total For Check # 329316			**215.04**
05/29/2025	329318	1231	AT&T MOBILITY LLC	32244712X05092025	287332244712X05092025 539-240-7952	1101200 |550540|		2025/11	43.23
						Total For Check # 329318			**43.23**
05/29/2025	329324	227	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CASH-26256001	GFOA ANNUAL MEMBERSHIP RENEWAL(5/1/25-4/30/26)	1101501 |530850|		2025/11	840.00
						Total For Check # 329324			**840.00**
05/29/2025	329325	5026	DALE GRAHAM	000042	000042 MAY 14, 2025	1106004 |540070|		2025/11	394.54
				000045	UNIT NOT RUNNING FOUND BAD THERMOSTAT	1106002 |540070|		2025/11	100.00
						Total For Check # 329325			**494.54**
05/29/2025	329326			22503169	REPLACE BLOWER MOTOR ON UNIT 2-3 (ARTS BLDG)	1106004 |540070|		2025/11	2,440.35
						Total For Check # 329326			**2,440.35**
05/29/2025	329331	3454	GREENSHINE NEW ENERGY LLC	GS20250206CB	HZ-D-AA-350-35-95V-D Driver	1106000 |560180|		2025/11	1,696.00
						Total For Check # 329331			**1,696.00**
05/29/2025	329338	1582	IMPERIAL LLC	2870-8278148	2870-8278148 MAY 20, 2025	1105310 |560230|		2025/11	23.52
				2870-8278148	2870-8278148 MAY 20, 2025	1105300 |560230|		2025/11	47.04
						Total For Check # 329338			**70.56**
05/29/2025	329342	5131	KEVIN BEHE	13421	CITY COUNCIL APPROVED 09/09/24	1101200 |540070|		2025/11	0.38
				13421	CITY COUNCIL APPROVED 09/09/24	1105300 |540070|		2025/11	1.03
				13421	CITY COUNCIL APPROVED 09/09/24	1106000 |540070|		2025/11	1.82

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				13421	CITY COUNCIL APPROVED 09/09/24	1106002 |540070|		2025/11	2.07
				13421	CITY COUNCIL APPROVED 09/09/24	1106005 |540070|		2025/11	0.52
						Total For Check # 329342			**5.82**
05/29/2025	329344	124	KIMS INTERNATIONAL	0150528-IN	BLANKET PO FOR MISC. FITTINGS	1106000 |560200|		2025/11	45.86
				0150491-IN	BLANKET PO FOR MISC. FITTINGS	1106000 |560200|		2025/11	81.70
						Total For Check # 329344			**127.56**
05/29/2025	329346	1050	LAFERRY'S LP GAS COMPANY	00059039B	BLANKET PO FOR PROPANE	1105300 |560800|		2025/11	-80.50
						Total For Check # 329346			**-80.50**
05/29/2025	329347	4351	LEE ENTERPRISES INC	A4302025 5006394	PUBLICATIONS - TULSA WORK & WAGONER CONTY AMERICAN	1101700 |550050|		2025/11	1,293.90
						Total For Check # 329347			**1,293.90**
05/29/2025	329348	499	LESLIES POOL SUPPLIES INC	00727-02-87516	Blanket PO for Parks	1106002 |560230|		2025/11	76.47
				WPR9091609-0001	Blanket PO for Parks	1106000 |560230|		2025/11	35.99
				00727-02-087568	Blanket PO for Parks	1106002 |560230|		2025/11	248.97
						Total For Check # 329348			**361.43**
05/29/2025	329350	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3320116.003	BLANKET PO FOR MISC. LIGHTING	1101700 |560180|		2025/11	35.27
				S3344966.001	BLANKET PO FOR MISC. LIGHTING	1106000 |560180|		2025/11	89.06
						Total For Check # 329350			**124.33**
05/29/2025	329351	131	LOCKE SUPPLY COMPANY	55387271-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106005 |560180|		2025/11	70.50
				55506733-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 |560180|		2025/11	30.11
				55475504-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1101700 |560180|		2025/11	117.01

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				55397624-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1105310 |560240|		2025/11	298.00
				55461338-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 |560180|		2025/11	17.28
				55514107-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106004 |560180|		2025/11	245.87
						Total For Check # 329351			**778.77**
05/29/2025	329354	3574	MIRAMAR TRAFFIC & PARKING SIGNS LLC	8490	36" SCHOOL ZONE SIGNS/BLANKS	1105300 |560360|		2025/11	803.75
						Total For Check # 329354			**803.75**
05/29/2025	329356	25	NAPA AUTO PARTS	15720	400107	1105300 |560200|		2025/11	76.14
				15720	343216010	1105300 |560200|		2025/11	199.06
				15720	4318	1105300 |560200|		2025/11	15.07
				15720	FS20194	1105300 |560200|		2025/11	91.36
				15720	600515	1105300 |560200|		2025/11	49.25
				15720	15W40BULK	1105300 |560210|		2025/11	157.96
				15722	2413	1105300 |560230|		2025/11	5.56
				15727	57173	1105300 |560230|		2025/11	7.57
				15727	57173	1105300 |560230|		2025/11	7.57
				15730	FT8918F	1105300 |560200|		2025/11	63.68
				15730	FT8909F	1105300 |560200|		2025/11	69.86
				15747	44302R	1106000 |560200|		2025/11	19.28
				15748	49005	1106000 |560230|		2025/11	16.48
				15754	565241	1105300 |560190|		2025/11	754.97
				016029	0435370001	1105300 |560200|		2025/11	61.10
				016029		1105300 |560200|		2025/11	20.00
				016046	6012A	1101400 |560200|		2025/11	6.41
				016049	K597597530	1106000 |560200|		2025/11	85.30
				016050	K597597530	1106000 |560200|		2025/11	85.30

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				016051	2433	1106000 |560200|		2025/11	188.89
				016057	2651908	1106000 |560200|		2025/11	69.34
						Total For Check # 329356			**2,050.15**
05/29/2025	329360	98	OKLAHOMA NATURAL GAS CO	179074682 05192025	210104103 1790746 82 MAY 19, 2025 2300 S 1ST PL	1105300 |550240|		2025/11	68.70
				110093891 05142025	210105844 1100938 91 MAY 14, 2025 1800 S MAIN ST	1106001 |550240|		2025/11	180.83
				1798922373 05212025	211103080 17989223 73 MAY 21 2025 220 S 1ST ST	1101700 |550240|		2025/11	171.36
				109928482 05212025	210104103 1099284 82 MAY 21, 2025 201 S 1ST	1101700 |550240|		2025/11	70.53
				178921936 05212025	211103077 1789219 36 MAY 21, 2025 115 E COMMERCIAL	1101700 |550240|		2025/11	186.06
				180052518 05212025	210104103 1800525 18 MAY 21, 2025 123 N MAIN ST	1101315 |550240|		2025/11	15.48
				249790245 04222025	210104103 2797902 45 APRIL 22, 2025 400 S MAIN ST	1106004 |550240|		2025/11	340.96
				249790245 05212025	210104103 2497902 45 MAY 21, 2025 400 S MAIN ST	1106004 |550240|		2025/11	212.99
				179841136 05202025	210105844 1798411 36 MAY 20, 2025 302 S MAIN ST	1106004 |550240|		2025/11	267.63
				179919164 05202025	210105033 1799191 64 MAY 20, 2025 1117 S MAIN ST	1106004 |550240|		2025/11	72.69
				114693836 05202025	210155550 11469387 36 MAY 20, 2025 100 N FIR AVE	1106002 |550240|		2025/11	41.61
				179860600 05202025	21014103 1798606 00 MAY 20, 2025 110 N MAIN ST	1106004 |550240|		2025/11	172.09
				179037373 05202025	211104310 1790373 73 MAY 20, 2025 1500 S MAIN ST	1106002 |550240|		2025/11	179.60
				183429400 05202025	211151591 1834294 00 MAY 20, 2025 1350 S MAIN ST	1106002 |550240|		2025/11	50.13
						Total For Check # 329360			**2,030.66**
05/29/2025	329364	4987	DAVE HARRISON	25501	Aquatic Staff Uniform Shirts, QTE 25418	1106002 |560100|		2025/11	1,742.00
						Total For Check # 329364			**1,742.00**

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05/29/2025	329370	2542	REPUBLIC SERVICES OF TULSA	0053-000416508	0053-000416508 04/25/2025	1106002 |540330|		2025/11	2,071.81
						Total For Check # 329370			**2,071.81**
05/29/2025	329374	969	SHERWOOD CONSTRUCTION CO INC	277224	PRIMARY BLANKET FOR 8'" SURGE ROCK	1105300 |560800|		2025/11	361.91
						Total For Check # 329374			**361.91**
05/29/2025	329375	834	SOFTWARE HOUSE INTERNATIONAL	B19425134	Sentinel SHI MS Azure	1101200 |540550|		2025/11	1,024.77
				B19547322	SHI Sentinel Feb	1101200 |540550|		2025/11	1,022.91
						Total For Check # 329375			**2,047.68**
05/29/2025	329378	2144	SITE ONE LANDSCAPE SUPPLY LLC	153625572-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 |560180|		2025/11	51.59
				153625572-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 |560340|		2025/11	128.29
				153715201-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 |560180|		2025/11	269.61
				153570355-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 |560180|		2025/11	5.02
				153529301-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 |560230|		2025/11	31.64
				153515119-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 |560180|		2025/11	98.49
						Total For Check # 329378			**584.64**
05/29/2025	329380	303	SMITH FARM & GARDEN CO	83524	Stihl BR600 backpack blower	1106000 |560240|		2025/11	439.99
						Total For Check # 329380			**439.99**
05/29/2025	329383	234	STOREY TOWING LLC	58257	58257 05/21/2025	1106005 |540290|		2025/11	171.00
						Total For Check # 329383			**171.00**
05/29/2025	329385	3871	SUMMIT FIRE & SECURITY LLC	3239981	3239981 05/07/2025	1101200 |540280|		2025/11	2,522.25
						Total For Check # 329385			**2,522.25**

City of Broken Arrow
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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/29/2025	329387	4499	TIFFANY APRIL HALEY	2105	COOLIES FOR NEW PROMO EMPLOYEES LUNCH 05/19/25	1101700 |560230|		2025/11	150.00
				2106	2106 05/22/2025	1101700 |560230|		2025/11	60.00
						Total For Check # 329387			**210.00**
05/29/2025	329392	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10013331	BUSINESS CARDS	1101501 |550360|		2025/11	20.00
						Total For Check # 329392			**20.00**
05/29/2025	329393			10013332	BUSINESS CARDS	1101501 |550360|		2025/11	20.00
						Total For Check # 329393			**20.00**
05/29/2025	329396	949	TULSA WINNELSON COMPANY	611845 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 |560180|		2025/11	28.69
				613688 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106002 |560230|		2025/11	142.70
						Total For Check # 329396			**171.39**
05/29/2025	329398	333	TURNER ROOFING & SHEET METAL INC	INV016487	REPAIR ROOF LEAKS AT NEW SENIOR CENTER ANNEX	1106001 |540070|		2025/11	1,531.00
						Total For Check # 329398			**1,531.00**
05/29/2025	329406	1095	WINDSTREAM HOLDINGS II LLC	101118081 05212025	101118081 MAY 21, 2025 918-449-9015	1106000 |550220|		2025/11	90.44
				101118081 04222025	101118081 APRIL 22, 2025 918-449-9015	1106000 |550220|		2025/11	89.11
				100755590 05212025	100755590 MAY 21,2025 918-355-5028	1106002 |550220|		2025/11	43.67
				100755590 04222025	100755590 APRIL 22, 2025 918-355-5028	1106002 |550220|		2025/11	43.03
						Total For Check # 329406			**266.25**
						Total For Fund 110			**302,138.98**
						Number of Invoices For Fund 110			**969**

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Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/15/2025	328905	4768	INHOUSE ADVERSTISING LLC	8514	8514 05/06/2025	2271700 |530870|		2025/11	1,405.30
				8511	8511 05/05/2025	2271700 |530870|		2025/11	676.07
						Total For Check # 328905			**2,081.37**
05/15/2025	328908	5131	KEVIN BEHE	13377	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	1.87
				13379	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	1.87
				13378	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	1.87
				13376	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	0.93
				13375	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	1.55
				13374	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	1.56
				13373	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	1.55
				13372	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	0.93
				13371	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	2.02
				13159	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	1.87
				13157	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	1.56
				13020	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	2.49
				12989	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	0.93
				13366	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	1.24
				13367	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	1.24
				13364	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	1.87
				13363	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	2.02

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13362	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	1.56
				13189	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	1.56
				13188	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	1.55
				13368	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	1.24
						Total For Check # 328908			**33.28**
05/22/2025	329042	4666	BLUEJAY PROPERTIES LLC	JUNE 2025	REAL PROPERTY RENTAL OR LEASE	2271700 |540330|		2025/11	1,750.00
						Total For Check # 329042			**1,750.00**
05/22/2025	329058	5360	CLARITY OF PLACE INC	250	CONSULTING SERVICES	2271700 |530870|		2025/11	12,375.00
						Total For Check # 329058			**12,375.00**
05/22/2025	329077	1009	EXCITE PROMOS, INC.	8513	City of Broken Arrow / Promotional Products Erin H	2271700 |560230|		2025/11	4,601.40
						Total For Check # 329077			**4,601.40**
05/22/2025	329111	5131	KEVIN BEHE	13590	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	1.56
				13418	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	0.93
				13736	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	1.24
				13608	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	1.56
				13611	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	1.24
				13592	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	1.24
				13422	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	1.24

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13428	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	1.24
				13595	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	1.56
				13512	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	1.24
				13424	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	1.24
						Total For Check # 329111			**14.29**
05/22/2025	329141	468	OKLAHOMA TOURISM & RECREATION	87-19249	87-19249 MAY 10, 2025	2271700 |530850|		2025/11	149.58
						Total For Check # 329141			**149.58**
05/29/2025	329342	5131	KEVIN BEHE	13421	CITY COUNCIL APPROVED 09/09/24	2271700 |540070|		2025/11	1.56
						Total For Check # 329342			**1.56**
05/29/2025	329360	98	OKLAHOMA NATURAL GAS CO	180052518 05212025	210104103 1800525 18 MAY 21, 2025 123 N MAIN ST	2271700 |550240|		2025/11	15.48
						Total For Check # 329360			**15.48**
05/29/2025	329361	419	OKLAHOMA TRAVEL INDUSTRY ASSOC	22920	22920 05/16/2025	2271700 |550280|		2025/11	280.00
						Total For Check # 329361			**280.00**
						Total For Fund 227			**21,301.96**
						Number of Invoices For Fund 227			**41**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/15/2025	328859	5126	ASCEND COMMERCIAL BUILDERS	PA 7 2217090	PW Field Office	3301700 |570150|	2217090	2025/11	62,333.37
					Total For Check # 328859				**62,333.37**
05/15/2025	328882	634	DELL MARKETING L.P.	10813185692	5 Power supplies for Laptop Replacement Project	3301200 |570170|	2512040	2025/11	464.05
				10808967598	WTP Wireless Network HW	3301200 |570170|	2512050	2025/11	1,642.68
					Total For Check # 328882				**2,106.73**
05/15/2025	328896	76	GRAINGER	9474254431	VERTICAL LIFT -REQ BY ROGER EDWARDS PROJ 2560310	3306004 |570170|	2560310	2025/11	11,796.70
					Total For Check # 328896				**11,796.70**
05/15/2025	328903	1976	IMS INFRASTRUCTURE MANAGEMENT SERV.	250430-42	IMS Agreement for P/N 2353130	3305300 |570160|	2353130	2025/11	800.27
					Total For Check # 328903				**800.27**
05/15/2025	328907	4613	JOSEPH Z EATON	0113	Labor for Upfit on New PD Vehicles (Council)	3303001 |570020|	2530140	2025/11	3,650.00
					Total For Check # 328907				**3,650.00**
05/15/2025	328921	5212	NORTHEASTERN IRRIGATION AND LANDSCAPE LLC	PA 3 201710	Gateways Signs	3301700 |570170|	201710	2025/11	116,107.70
					Total For Check # 328921				**116,107.70**
05/15/2025	328961	868	COUNTRY FORD-MERCURY INC	83590	8 Patrol Ford Explorers (Council Approved 8-5-24)	3303001 |570020|	2530010	2025/11	49,591.00
					Total For Check # 328961				**49,591.00**
05/15/2025	328971	4663	WINTERGREEN CORPORATION	9287323	#78602 Giant Everest Frame- ring A	3306000 |570170|	2560220	2025/11	860.40
					Total For Check # 328971				**860.40**
05/22/2025	329022	4935	AMAZON.COM SALES INC	1H6L-GDPK-6W6K	ITEM: DecoBrothers K-Cup Holder Drawer for 36 Cof	3303501 |570150|	2535040	2025/11	99.99
					Total For Check # 329022				**99.99**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/22/2025	329036	4498	BANNER FIRE EQUIPMENT INC	11P19320	Suppression Tool Purchase	3303501 |570170|	2535060	2025/11	4,622.00
						Total For Check # 329036			**4,622.00**
05/22/2025	329055	576	CDW GOVERNMENT	AD8NM9L	Ipad mounts state contract SW1020	3303501 |570170|	2535110	2025/11	3,780.60
						Total For Check # 329055			**3,780.60**
05/22/2025	329070	634	DELL MARKETING L.P.	10815157292	Havis Mounts state contract SW1020D	3303502 |570020|	2535230	2025/11	1,652.79
						Total For Check # 329070			**1,652.79**
05/22/2025	329116	4311	L&M OFFICE FURNITURE	76174	HTLB48168 Preside 168W x 48D Boat Shaped Laminate	3303504 |570190|	2535190	2025/11	10,665.26
						Total For Check # 329116			**10,665.26**
05/22/2025	329126	888	NAFECO	1346609	New Brush Equipment Nafeco	3303501 |570020|	2535020	2025/11	461.00
						Total For Check # 329126			**461.00**
05/22/2025	329160	5071	SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC.	0001094123	CITY COUNCIL APPROVED 04/02/24	3301700 |570150|	2317090	2025/11	25,486.03
				0001094123	CITY COUNCIL APPROVED 04/02/24	3306004 |570170|	2360340	2025/11	81,091.91
						Total For Check # 329160			**106,577.94**
05/22/2025	329166	1586	SIGN SOLUTIONS	5529	RESTRIPE OF 1639 NEW EXPLORERS AND TAHOE	3303001 |570020|	2530150	2025/11	275.00
				5527	RESTRIPE OF 1639 NEW EXPLORERS AND TAHOE	3303001 |570020|	2530010	2025/11	1,556.00
				5527	RESTRIPE OF 1639 NEW EXPLORERS AND TAHOE	3303001 |570020|	2530180	2025/11	329.00
						Total For Check # 329166			**2,160.00**
05/22/2025	329173	2958	SPEEDLINER TRUCK ACCESSORIES LLC	10011	Floor Mats for New PD Vehicles	3303001 |570020|	2530010	2025/11	1,112.00
				10011	Floor Mats for New PD Vehicles	3303001 |570020|	2530130	2025/11	458.00

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				10011	Floor Mats for New PD Vehicles	3303001 |570020|	2530140	2025/11	139.00
				10011	Floor Mats for New PD Vehicles	3303001 |570020|	2530150	2025/11	139.00
				10011	Floor Mats for New PD Vehicles	3303001 |570020|	2530170	2025/11	229.00
				10011	Floor Mats for New PD Vehicles	3303001 |570020|	2530180	2025/11	973.00
						Total For Check # 329173			**3,050.00**
05/22/2025	329182	1266	TIGER WINDOW TINTING	INV-1396	WINDOW TIN FOR UNIT 2482	3303001 |570020|	2530150	2025/11	124.20
						Total For Check # 329182			**124.20**
05/29/2025	329291	1315	UNITED FORD SOUTH LLC	7727203	2 Extra Key Fobs for AC Unit 2482	3303001 |570020|	2530150	2025/11	439.90
						Total For Check # 329291			**439.90**
05/29/2025	329312	5188	ELLIS DOUGHTY, INC.	50102	Single faced, .75" PVC etched park sign panel with	3306000 |570150|	2360130	2025/11	1,285.00
						Total For Check # 329312			**1,285.00**
05/29/2025	329327	76	GRAINGER	9321199102	Wall Heater for Rob Holt	3301200 |570170|	2512010	2025/11	2,958.22
				9350586682	Wall Heater for Rob Holt	3301200 |570170|	2512010	2025/11	-2,809.22
						Total For Check # 329327			**149.00**
05/29/2025	329355	888	NAFECO	1337365	New Brush Equipment Nafeco	3303501 |570020|	2535020	2025/11	83.41
						Total For Check # 329355			**83.41**
05/29/2025	329379	5078	JESSICA YVANEZ	2501	FD Conference Room Cabling	3303501 |570150|	2535040	2025/11	1,115.47
						Total For Check # 329379			**1,115.47**
05/29/2025	329389	1089	TRANE COMPANY	315392088	CITY COUNCIL APPROVED 02/25/25	3301700 |570170|	2517020	2025/11	6,855.00
						Total For Check # 329389			**6,855.00**

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05/29/2025	329396	949	TULSA WINNELSON COMPANY	612851 01	WATER BOTTLE FILLER FOR STATION 1	3303501 |570150|	2535040	2025/11	1,722.36
						Total For Check # 329396			**1,722.36**
						Total For Fund 330			**392,090.09**
						Number of Invoices For Fund 330			**35**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/22/2025	329016	5359	ABR INDUSTRIES	37308	Antenna cabling	3363006 |570150|	2536040	2025/11	1,286.40
						Total For Check # 329016			**1,286.40**
05/22/2025	329022	4935	AMAZON.COM SALES INC	171V-RQCC-KPRR	Items for New Quiet Room in Dispatch	3363006 |570150|	2536040	2025/11	1,136.94
						Total For Check # 329022			**1,136.94**
						Total For Fund 336			**2,423.34**
						Number of Invoices For Fund 336			**2**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/15/2025	328768	2283	CALEB SHERMAN	PDR 06012025	PER DIEM OK TRAFFIC SAFETY SUMMIT	3373001 |550030|		2025/11	192.00
						Total For Check # 328768			**192.00**
05/22/2025	328984	4326	ETHAN HUTCHINS	PDR 06022025	PER DIEM-OHSO TRAFFIC SAFETY SUMMIT	3373001 |550030|	2530190	2025/11	112.00
						Total For Check # 328984			**112.00**
05/22/2025	328998	2794	MIKE PEALE	PDR 06022025	PER DIEM-OHSO TRAFFIC SAFETY SUMMIT	3373001 |550030|	2530190	2025/11	112.00
						Total For Check # 328998			**112.00**
05/22/2025	329007	5111	RYAN NOSSAMAN	PDR 06012025	PER DIEM-OHSO TRAFFIC SAFETY SUMMIT	3373001 |550030|	2530190	2025/11	192.00
						Total For Check # 329007			**192.00**
						Total For Fund 337			**608.00**
						Number of Invoices For Fund 337			**4**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/29/2025	329339	5363	INNOCORP LTD	50302	Fatal Vision Alcohol Kit for PD	3413001 |560240|		2025/11	1,142.00
						Total For Check # 329339			**1,142.00**
						Total For Fund 341			**1,142.00**
						Number of Invoices For Fund 341			**1**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/15/2025	328852	149	AMERICAN ELECTRIC POWER/PSO	789-381-1-9 04292025	956-789-381-1-9 APR 29, 2025 1809 W BROADWAY ST	3425300 |550250|		2025/11	27.03
				789-381-1-9 04292025	956-789-381-1-9 APR 29, 2025 1650 N KENWOOD DR	3425300 |550250|		2025/11	205.86
				789-381-1-9 04292025	956-789-381-1-9 APR 29, 2025 391 N 23RD ST	3425300 |550250|		2025/11	116.09
				789-381-1-9 04292025	956-789-381-1-9 APR 29, 2025 1691 E KENOSHA ST	3425300 |550250|		2025/11	85.20
				789-381-1-9 04292025	956-789-381-1-9 APR 29, 2025 793 E KENOSHA ST UNIT	3425300 |550250|		2025/11	21.79
				789-381-1-9 04292025	956-789-381-1-9 APR 29, 2025 1900 N ELM PL	3425300 |550250|		2025/11	196.49
				789-381-1-9 04292025	956-789-381-1-9 APR 29, 2025 100 W DETROIT ST	3425300 |550250|		2025/11	140.34
				789-381-1-9 04292025	956-789-381-1-9 APR 29, 2025 1251 E HILLSIDE DR	3425300 |550250|		2025/11	344.40
				789-381-1-9 04292025	956-789-381-1-9 APR 29, 2025 8019 E GALVESTON PL	3425300 |550250|		2025/11	22.23
				789-381-1-9 04292025	956-789-381-1-9 APR 29, 2025 297 S MAIN ST	3425300 |550250|		2025/11	115.13
				789-381-1-9 04292025	956-789-381-1-9 APR 29, 2025 3500 E KENOSHA ST UNI	3425300 |550250|		2025/11	33.58
				789-381-1-9 04292025	956-789-381-1-9 APR 29, 2025 2197 S MAIN ST	3425300 |550250|		2025/11	44.12
				789-381-1-9 04292025	956-789-381-1-9 APR 29, 2025 149 E EL PASO ST	3425300 |550250|		2025/11	230.51
				789-381-1-9 04292025	956-789-381-1-9 APR 29, 2025 100 S ASPEN AVE	3425300 |550250|		2025/11	26.34
				789-381-1-9 04292025	956-789-381-1-9 APR 29, 2025 1092 E LANSING ST	3425300 |550250|		2025/11	197.12
				789-381-1-9 04292025	956-789-381-1-9 APR 29, 2025 999 N MAIN ST	3425300 |550250|		2025/11	24.46
				789-381-1-9 04292025	956-789-381-1-9 APR 29, 2025 8017 E GALVESTON ST	3425300 |550250|		2025/11	22.50
				789-381-1-9 04292025	956-789-381-1-9 APR 29, 2025 1792 E KENOSHA ST UNI	3425300 |550250|		2025/11	171.12

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05/15/2025	328852			789-381-1-9 04292025	956-789-381-1-9 APR 29, 2025 699 S 77TH PL	3425300 |550250|		2025/11	22.57
				789-381-1-9 04292025	956-789-381-1-9 APR 29, 2025 790 E LANSING ST	3425300 |550250|		2025/11	134.68
				789-381-1-9 04292025	956-789-381-1-9 APR 29, 2025 204 S MAIN ST	3425300 |550250|		2025/11	281.86
				789-381-1-9 04292025	956-789-381-1-9 APR 29, 2025 199 N ELM PL	3425300 |550250|		2025/11	23.26
				789-381-1-9 04292025	956-789-381-1-9 APR 29, 2025 1550 W ALBANY ST	3425300 |550250|		2025/11	155.00
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 3599 S 23RD ST	3425300 |550250|		2025/11	59.74
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 98 S ELM PL	3425300 |550250|		2025/11	29.71
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 3020 W NEW ORLEANS ST	3425300 |550250|		2025/11	22.39
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 1498 W KENOSHA ST	3425300 |550250|		2025/11	28.65
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 2103 W JASPER ST UNIT	3425300 |550250|		2025/11	11.32
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 1691 N 9TH ST	3425300 |550250|		2025/11	42.08
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 296 S 9TH ST	3425300 |550250|		2025/11	57.50
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 2815 W FLORENCE ST	3425300 |550250|		2025/11	17.60
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 5891 S ASPEN AVE	3425300 |550250|		2025/11	52.67
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 582 W FLORENCE ST	3425300 |550250|		2025/11	64.43
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 2291 W FLORENCE ST	3425300 |550250|		2025/11	41.13
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 1191 N 9TH ST	3425300 |550250|		2025/11	64.17
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 7880 E KENOSHA ST	3425300 |550250|		2025/11	61.52

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05/15/2025	328852			452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 BROKEN ARROW	3425300 |550250|		2025/11	15.30
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 1808 N ELM PL UNIT TR	3425300 |550250|		2025/11	11.17
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 2150 W KENOSHA ST UNI	3425300 |550250|		2025/11	43.30
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 698 N 9TH ST	3425300 |550250|		2025/11	58.86
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 998 N ELM PL	3425300 |550250|		2025/11	68.65
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 1247 N 23RD ST	3425300 |550250|		2025/11	69.24
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 11100 S 129TH E AVE	3425300 |550250|		2025/11	43.20
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 1498 N 9TH ST	3425300 |550250|		2025/11	92.82
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 2010 N ELM PL	3425300 |550250|		2025/11	41.47
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 3199 N 9TH ST	3425300 |550250|		2025/11	62.90
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 2791 N ELM PL UNIT	3425300 |550250|		2025/11	11.10
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 6191 S ASPEN AVE	3425300 |550250|		2025/11	35.99
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 413 W ALBANY ST UNIT	3425300 |550250|		2025/11	75.24
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 699 W QUANAH PL UNIT	3425300 |550250|		2025/11	15.30
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 2050 E KENOSHA ST UNI	3425300 |550250|		2025/11	12.76
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 294 E NEW ORLEANS ST	3425300 |550250|		2025/11	65.43
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 5594 S ASPEN AVE UNIT	3425300 |550250|		2025/11	44.41
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 211 W ALBANY ST	3425300 |550250|		2025/11	53.03

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05/15/2025	328852			452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 1000W ALBANY ST	3425300 |550250|		2025/11	73.62
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 1850 S MAIN ST	3425300 |550250|		2025/11	17.05
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 3790 E KENOSHA ST	3425300 |550250|		2025/11	11.32
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 1090 N 23RD ST	3425300 |550250|		2025/11	71.12
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 3503 E KENOSHA ST	3425300 |550250|		2025/11	54.32
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 1606 W TUCSON ST	3425300 |550250|		2025/11	104.75
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 5590 S ASPEN AVE UNIT	3425300 |550250|		2025/11	44.18
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 2190 W OMAHA ST	3425300 |550250|		2025/11	37.85
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 BROKEN ARROW	3425300 |550250|		2025/11	9.65
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 2198 W ALBANY ST UNIT	3425300 |550250|		2025/11	15.30
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 BROKEN ARROW UNIT T	3425300 |550250|		2025/11	14.86
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 2705 N ASPEN AVE UNIT	3425300 |550250|		2025/11	11.03
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 701 1/4 S 9TH ST	3425300 |550250|		2025/11	15.30
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 7999 S HIGHWAY 51 UNI	3425300 |550250|		2025/11	12.47
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 5151 E KENOSHA ST UNI	3425300 |550250|		2025/11	22.36
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 3602 W KENOSHA ST UNI	3425300 |550250|		2025/11	16.46
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 1700 S MAIN ST UNIT T	3425300 |550250|		2025/11	11.40
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 1801 S ELM PL UNIT TR	3425300 |550250|		2025/11	15.30

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05/15/2025	328852			452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 2200 E KENOSHA ST UNI	3425300 |550250|		2025/11	9.37
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 1602 S MAIN ST UNIT	3425300 |550250|		2025/11	13.86
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 24047 E 51 HWY UNIT T	3425300 |550250|		2025/11	10.59
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 2400 N 9TH ST UNIT TR	3425300 |550250|		2025/11	15.30
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 1390 E KENOSHA ST UNI	3425300 |550250|		2025/11	11.83
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 582 W FLORENCE ST	3425300 |550250|		2025/11	15.30
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 1902 S 9TH ST UNIT TR	3425300 |550250|		2025/11	9.86
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 220 S ASPEN AVE	3425300 |550250|		2025/11	15.30
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 1000 1/4 KENOSHA ST U	3425300 |550250|		2025/11	15.30
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 BROKEN ARROW	3425300 |550250|		2025/11	16.46
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 BROKEN ARROW	3425300 |550250|		2025/11	11.47
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 BROKEN ARROW	3425300 |550250|		2025/11	9.30
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 2150 W KENOSHA ST	3425300 |550250|		2025/11	15.30
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 BROKEN ARROW	3425300 |550250|		2025/11	16.46
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 3599 S ASPEN AVE	3425300 |550250|		2025/11	15.30
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 24100 E 71ST ST S	3425300 |550250|		2025/11	11.32
				452-844-0-4 05012025	959-452-844-0-4 MAY 01, 2025 BROKEN ARROW	3425300 |550250|		2025/11	15.30
				913-008-1-1 04212025	953-913-008-1-1 APRIL 21, 2025 324 N MAIN ST	3425300 |550250|		2025/11	132.80

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05/15/2025	328852			111-611-0-2 04302025	FY25 ANNUAL AGREEMENT	3425300 |550250|		2025/11	25,676.39
				983-871-0-9 04302025	954-983-871-0-9 APRIL 30, 2025 3101 E 101ST PL	3425300 |550250|		2025/11	23.28
						Total For Check # 328852			**30,633.19**
05/15/2025	328891	1231	AT&T MOBILITY LLC	287319339297X052025	287319339297X04302025	3425300 |550540|		2025/11	40.04
						Total For Check # 328891			**40.04**
05/22/2025	329020	149	AMERICAN ELECTRIC POWER/PSO	851-307-0-7 05092025	959-851-307-0-7 MAY 9, 2025 19951 1/2 E HWY ST	3425300 |550250|		2025/11	6.51
						Total For Check # 329020			**6.51**
05/22/2025	329118	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3313064.001	BLANKET PO FOR MISC. LIGHTING	3425300 |560230|		2025/11	1,991.14
						Total For Check # 329118			**1,991.14**
05/22/2025	329119	131	LOCKE SUPPLY COMPANY	55318786-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3425300 |560230|		2025/11	257.04
				55348001-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3425300 |560230|		2025/11	41.59
						Total For Check # 329119			**298.63**
05/29/2025	329277	149	AMERICAN ELECTRIC POWER/PSO	883-018-0-0 05142025	959-883-018-0-0 MAY 14, 2025 22408 E HWY 51	3425300 |550250|		2025/11	47.13
						Total For Check # 329277			**47.13**
05/29/2025	329351	131	LOCKE SUPPLY COMPANY	55474959-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3425300 |560230|		2025/11	271.12
						Total For Check # 329351			**271.12**
						Total For Fund 342			**33,287.76**
						Number of Invoices For Fund 342			**99**

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05/15/2025	328848	1360	A & A ASPHALT INC.	4646	4646 04/02/2025	3435300 |570150|	ST25150	2025/11	2,830.00
						Total For Check # 328848			**2,830.00**
05/15/2025	328895	5010	GOBER CONSTRUCTION LLC	PA 2 ST23030	Concrete Panel Replacement-Turtle Creek Phase 2	3435300 |570150|	ST23030	2025/11	227,285.13
						Total For Check # 328895			**227,285.13**
05/15/2025	328903	1976	IMS INFRASTRUCTURE MANAGEMENT SERV.	250430-42	IMS Agreement for P/N 2353130	3435300 |570160|	2353130	2025/11	1,199.73
						Total For Check # 328903			**1,199.73**
05/15/2025	328960	819	VANCE BROTHERS LLC	IP00034869	BLANKET PO FOR ROAD OIL SSI	3435300 |570150|	ST25140	2025/11	382.00
				IP00034844	BLANKET PO FOR ROAD OIL SSI	3435300 |570150|	ST25150	2025/11	168.30
						Total For Check # 328960			**550.30**
05/22/2025	329164	81	SHERWIN WILLIAMS CO	69863212820425	BLANKET PO FOR PAINT SUPPLIES	3435300 |570150|	ST25140	2025/11	689.00
						Total For Check # 329164			**689.00**
05/22/2025	329202	1496	TWIN CITIES READY MIX INC	303104	BLANKET PO FOR CONCRETE	3435300 |570150|	ST24050	2025/11	477.00
				304087	BLANKET PO FOR CONCRETE	3435300 |570150|	ST24050	2025/11	636.00
						Total For Check # 329202			**1,113.00**
05/29/2025	329284	4846	APAC-CENTRAL, INC.	7002245703	BLANKET PO FOR ASHPALT	3435300 |570150|	ST25150	2025/11	1,222.47
				7002245696	BLANKET PO FOR ASHPALT	3435300 |570150|	ST24050	2025/11	859.84
				7002249007	BLANKET PO FOR ASHPALT	3435300 |570150|	ST24050	2025/11	846.25
				7002248992	BLANKET PO FOR ASHPALT	3435300 |570150|	ST24050	2025/11	754.60
				7002248962	BLANKET PO FOR ASHPALT	3435300 |570150|	ST25150	2025/11	1,434.05

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				7002248957	BLANKET PO FOR ASHPALT	3435300 |570150|	ST25150	2025/11	1,152.07
				700248949	BLANKET PO FOR ASHPALT	3435300 |570150|	ST24050	2025/11	1,534.08
				700248949	BLANKET PO FOR ASHPALT	3435300 |570150|	ST25150	2025/11	638.92
				7002241048	BLANKET PO FOR ASHPALT	3435300 |570150|	ST25150	2025/11	1,913.73
				7002234644	BLANKET PO FOR ASHPALT	3435300 |570150|	ST24050	2025/11	11,210.96
				7002234644	BLANKET PO FOR ASHPALT	3435300 |570150|	ST24090	2025/11	975.28
				7002234697	BLANKET PO FOR ASHPALT	3435300 |570150|	ST24050	2025/11	853.66
				7002234687	BLANKET PO FOR ASHPALT	3435300 |570150|	ST25150	2025/11	588.80
				7002234671	BLANKET PO FOR ASHPALT	3435300 |570150|	ST24050	2025/11	878.02
				7002234671	BLANKET PO FOR ASHPALT	3435300 |570150|	ST25150	2025/11	324.20
						Total For Check # 329284			**25,186.93**
05/29/2025	329311	3307	DP SUPPLY	034525	034525 APRIL 15, 2025	3435300 |570150|	ST24050	2025/11	514.00
						Total For Check # 329311			**514.00**
05/29/2025	329315	748	EWING	25577244	25577244 APRIL 15, 2025	3435300 |570150|	ST24050	2025/11	6.80
						Total For Check # 329315			**6.80**
05/29/2025	329321	674	GARVER ENGINEERS	23T27010-11	Kenosha Sidewalks sycamore to Redbud	3435300 |570160|	ST23290	2025/11	10,812.50
						Total For Check # 329321			**10,812.50**
05/29/2025	329346	1050	LAFERRY'S LP GAS COMPANY	00059930	BLANKET PO FOR PROPANE	3435300 |570150|	ST25140	2025/11	15.75
				00059922	BLANKET PO FOR PROPANE	3435300 |570150|	ST25150	2025/11	84.00
						Total For Check # 329346			**99.75**
05/29/2025	329357	5247	NEXLEVEL REDI MIX LLC	2539	2539 02/28/2025	3435300 |570150|	ST24050	2025/11	568.00

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						Total For Check # 329357			**568.00**
05/29/2025	329369	3069	RADARSIGN, LLC	INV3396	Radar Speed Sign-Gary Harris	3435300 |570150|	ST25280	2025/11	10,735.00
						Total For Check # 329369			**10,735.00**
05/29/2025	329399	1496	TWIN CITIES READY MIX INC	303666	BLANKET PO FOR CONCRETE	3435300 |570150|	ST24050	2025/11	715.50
				303758	BLANKET PO FOR CONCRETE	3435300 |570150|	ST24050	2025/11	477.00
				303859	BLANKET PO FOR CONCRETE	3435300 |570150|	ST24050	2025/11	725.00
				303973	BLANKET PO FOR CONCRETE	3435300 |570150|	ST24050	2025/11	795.00
				303378	BLANKET PO FOR CONCRETE	3435300 |570150|	ST24050	2025/11	636.00
				303489	BLANKET PO FOR CONCRETE	3435300 |570150|	ST24050	2025/11	954.00
				303577	BLANKET PO FOR CONCRETE	3435300 |570150|	ST24050	2025/11	954.00
				303414	BLANKET PO FOR CONCRETE	3435300 |570150|	ST24050	2025/11	715.50
				303413	BLANKET PO FOR CONCRETE	3435300 |570150|	ST24050	2025/11	874.50
						Total For Check # 329399			**6,846.50**
05/29/2025	329404	819	VANCE BROTHERS LLC	IP00034907	BLANKET PO FOR ROAD OIL SSI	3435300 |570150|	ST25150	2025/11	212.50
				IP00034862	BLANKET PO FOR ROAD OIL SSI	3435300 |570150|	ST25150	2025/11	168.30
						Total For Check # 329404			**380.80**
						Total For Fund 343			**288,817.44**
						Number of Invoices For Fund 343			**41**

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05/15/2025	328765	856	AMERICAN FIDELITY ASSURANCE CO.	159547	Payroll Run 1 - Warrant 250425	344 |218420|		2025/10	200.28
				159547	Payroll Run 1 - Warrant 250425	344 |218430|		2025/10	180.50
						Total For Check # 328765			**380.78**
05/15/2025	328766	989	BRANDON REYNOLDS	PDR 05072025	PER DIEM 911 COORDINATOR WORKSHOP	3443006 |550030|		2025/11	95.20
						Total For Check # 328766			**95.20**
05/15/2025	328767	938	BRANDON TENER	PDR 05222025	RTIC SITE VISIST PER DIEM	3443006 |550030|		2025/11	120.00
						Total For Check # 328767			**120.00**
05/15/2025	328770	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	159552	Payroll Run 1 - Warrant 250425	344 |218590|		2025/10	1,417.96
						Total For Check # 328770			**1,417.96**
05/15/2025	328771	1319	COMMUNITY CARE EAP	159549	Payroll Run 1 - Warrant 250425	344 |218560|		2025/10	209.76
						Total For Check # 328771			**209.76**
05/15/2025	328774	1550	GENESIS HEALTH CLUBS	159550	Payroll Run 1 - Warrant 250425	344 |218150|		2025/10	639.30
						Total For Check # 328774			**639.30**
05/15/2025	328778	159	PRE-PAID LEGAL SERVICES, INC.	159546	Payroll Run 1 - Warrant 250425	344 |218100|		2025/10	942.88
						Total For Check # 328778			**942.88**
05/15/2025	328779	4905	METROPOLITAN LIFE INSURANCE COMPANY	159554	Payroll Run 1 - Warrant 250425	344 |218340|		2025/10	992.69
				159554	Payroll Run 1 - Warrant 250425	344 |218480|		2025/10	3,542.48
				159554	Payroll Run 1 - Warrant 250425	344 |218590|		2025/10	794.01
						Total For Check # 328779			**5,329.18**
05/15/2025	328844	1987	SURENCY LIFE & HEALTH INS. CO.	159551	Payroll Run 1 - Warrant 250425	344 |218460|		2025/10	273.00
						Total For Check # 328844			**273.00**

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05/15/2025	328845	1696	TRICIA COOK	PDR 05222025	RTIC SITE VISIT PER DIEM	3443006 |550030|		2025/11	120.00
						Total For Check # 328845			**120.00**
05/15/2025	328851	4919	ADEMCO INC.	ZN6GTG01	ZN6GTG01 04/23/2025	3443008 |560240|		2025/11	848.21
						Total For Check # 328851			**848.21**
05/15/2025	328852	149	AMERICAN ELECTRIC POWER/PSO	234-103-0-2 05012025	959-234-103-0-2 MAY 1, 2025 695 E KENOSHA ST	3443001 |550250|		2025/11	549.67
				234-103-0-2 05012025	959-234-103-0-2 MAY 1, 2025 2302 S 1ST PL	3443001 |550250|		2025/11	3,440.81
				234-103-0-2 05012025	959-234-103-0-2 MAY 1, 2025 4205 E OMAHA ST	3443001 |550250|		2025/11	127.22
				234-103-0-2 05012025	959-234-103-0-2 MAY 1, 2025 2314 S 1ST PL	3443001 |550250|		2025/11	140.94
				234-103-0-2 05012025	959-234-103-0-2 MAY 1, 2025 1101 N 6TH ST	3443001 |550250|		2025/11	5,229.43
				234-103-0-2 05012025	959-234-103-0-2 MAY 1, 2025 4205 E OMAHA ST	3443001 |550250|		2025/11	3,991.92
				234-103-0-2 05012025	959-234-103-0-2 MAY 1, 2025 4142 E OMAHA ST	3443009 |550250|		2025/11	1,595.92
						Total For Check # 328852			**15,075.91**
05/15/2025	328853	4935	AMAZON.COM SALES INC	1YXC-1XF7-1THL	Restock of Copy Paper for PD	3443001 |560030|		2025/11	1,517.50
				1TJ3-VTD1-7VRJ	Restock of PD Biohazard Bags	3443001 |560110|		2025/11	660.00
				1J3V-7LTM-HVNM	Batteries for General PD Use	3443001 |560230|		2025/11	303.79
						Total For Check # 328853			**2,481.29**
05/15/2025	328857	5349	HEATHER OWEN	35791	35791 04/22/2025	3443001 |530870|		2025/11	258.53
						Total For Check # 328857			**258.53**
05/15/2025	328858	592	APPLIED CONCEPTS INC	456956	New Radar Unit for Used 2016 BMW Motorcycle	3443001 |560200|		2025/11	3,803.00
						Total For Check # 328858			**3,803.00**

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05/15/2025	328864	2358	BEDFORD CAMERA AND VIDEO	115923	video equipment for recruitment and training	3443001 |560240|		2025/11	2,133.00
						Total For Check # 328864			**2,133.00**
05/15/2025	328865	5206	EUROTEX MOTORS LLC	61110	Service for New BMW Motorcycles	3443001 |540200|		2025/11	948.47
						Total For Check # 328865			**948.47**
05/15/2025	328872	37	CINTAS CORPORATION	5269185907	BLANKET PO FOR MEDICAL SUPPLIES	3443008 |560230|		2025/11	194.24
						Total For Check # 328872			**194.24**
05/15/2025	328873	996	CITY OF BROKEN ARROW	159548	Payroll Run 1 - Warrant 250425	344 |218180|		2025/10	716.65
				159548	Payroll Run 1 - Warrant 250425	344 |218360|		2025/10	5,498.11
						Total For Check # 328873			**6,214.76**
05/15/2025	328875	1391	CLEAN THE UNIFORM CO OKLAHOMA	52132751	Rugs for PSC and Training Center for FY25	3443009 |540330|		2025/11	3.92
						Total For Check # 328875			**3.92**
05/15/2025	328879	4240	DANA SAFETY SUPPLY	957607	PepperBall Rounds for PD Use	3443001 |560320|		2025/11	25,825.00
						Total For Check # 328879			**25,825.00**
05/15/2025	328884	1500	DULTMEIER SALES LLC	4243607	Replacement hoses	3443009 |560230|		2025/11	290.50
						Total For Check # 328884			**290.50**
05/15/2025	328890	1231	AT&T MOBILITY LLC	287319128175X052025	287319128175X04302025	3443001 |550220|		2025/11	2,275.29
				287319128175X052025	287319128175X04302025	3443009 |550220|		2025/11	18.66
				287319128175X052025	287319128175X04302025	3443001 |550540|		2025/11	7,692.48
				287319128175X052025	287319128175X04302025	3443006 |550540|		2025/11	24.74
				287319128175X05202	287319128175X04302025	3443009 |550540|		2025/11	240.24

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				5					
						Total For Check # 328890			10,251.41
05/15/2025	328891			287319339297X052025	287319339297X04302025	3443001 |550220|		2025/11	40.04
				287319339297X052025	287319339297X04302025	3443001 |550540|		2025/11	2,510.38
				287319339297X052025	287319339297X04302025	3443001 |560240|		2025/11	2,710.89
						Total For Check # 328891			5,261.31
05/15/2025	328899	79	GREEN ACRE SOD FARMS	9035	BL;ANKET PO FOR BERMUDA SOD	3443001 |560180|		2025/11	102.00
						Total For Check # 328899			102.00
05/15/2025	328900	4320	HILL'S PET NUTRITION SALES INC	253068119	Food for the animal shelter	3443009 |560230|		2025/11	268.38
						Total For Check # 328900			268.38
05/15/2025	328908	5131	KEVIN BEHE	13377	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	4.82
				13377	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.31
				13379	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	4.82
				13379	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.31
				13378	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	4.82
				13378	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.31
				13376	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	2.41
				13376	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.15
				13375	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	4.01

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				13375	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.26
				13374	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	4.02
				13374	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.26
				13373	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	4.01
				13373	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.26
				13372	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	2.41
				13372	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.15
				13371	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	5.22
				13371	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.33
				13159	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	4.82
				13159	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.31
				13157	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	4.01
				13157	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.26
				13020	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	6.42
				13020	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.41
				12989	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	2.41
				12989	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.15
				13366	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	3.21
				13366	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.21

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				13367	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	3.21
				13367	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.21
				13364	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	4.82
				13364	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.31
				13363	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	5.22
				13363	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.33
				13362	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	4.02
				13362	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.26
				13189	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	4.02
				13189	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.26
				13188	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	4.01
				13188	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.26
				13368	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	3.21
				13368	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.21
						Total For Check # 328908			**91.44**
05/15/2025	328910	3876	KRISTI WITTLICH	APRIL 30 2025	Professional Services Veterinary Consult	3443009 |530870|		2025/11	476.00
						Total For Check # 328910			**476.00**
05/15/2025	328915	2355	LOCKEDINRN	05052025	Inmate Care - Nurse Contract 5/5-9/2025	3443008 |530870|		2025/11	307.08
						Total For Check # 328915			**307.08**

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05/15/2025	328916	3658	MALLORY SAFETY AND SUPPLY LLC	6156212	Restock of Emergency Blankets and Safety Glasses	3443001 |560110|		2025/11	506.28
						Total For Check # 328916			**506.28**
05/15/2025	328919	25	NAPA AUTO PARTS	015549	7060	3443001 |560200|		2025/11	4.15
				015549	4017	3443001 |560200|		2025/11	7.85
				015549	9756	3443001 |560200|		2025/11	14.53
				015549	115	3443001 |560210|		2025/11	14.44
				015549	20811	3443001 |560210|		2025/11	23.61
				015549	5W20BULK	3443001 |560210|		2025/11	23.66
				015552	F000702	3443001 |560190|		2025/11	148.60
				015555	7502	3443001 |560200|		2025/11	4.15
				015555	20811	3443001 |560210|		2025/11	23.61
				015555	115	3443001 |560210|		2025/11	14.44
				015555	5W20BULK	3443001 |560210|		2025/11	20.28
				015564	7060	3443001 |560200|		2025/11	4.15
				015564	4017	3443001 |560200|		2025/11	7.85
				015564	9756	3443001 |560200|		2025/11	14.53
				015564	115	3443001 |560210|		2025/11	14.44
				015564	20811	3443001 |560210|		2025/11	23.61
				015564	5W20BULK	3443001 |560210|		2025/11	23.66
				015575	12737252	3443001 |560200|		2025/11	40.38
				015579	7060	3443001 |560200|		2025/11	4.15
				015579	4780	3443001 |560200|		2025/11	7.85
				015579	9288	3443001 |560200|		2025/11	12.45
				015579	20811	3443001 |560210|		2025/11	23.61
				015579	115	3443001 |560210|		2025/11	14.44
				015579	5W30BULK	3443001 |560210|		2025/11	19.05
				015580	1372	3443001 |560200|		2025/11	4.15

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				015580	9883	3443001 |560200|		2025/11	12.45
				015580	20811	3443001 |560210|		2025/11	23.61
				015580	115	3443001 |560210|		2025/11	14.44
				015580	5W20BULK	3443001 |560210|		2025/11	23.66
				015590	8465AAA	3443001 |560200|		2025/11	18.00
				015590	8465AAA	3443001 |560200|		2025/11	-18.00
				015590	20811	3443001 |560210|		2025/11	-23.61
				015590	115	3443001 |560210|		2025/11	-14.44
				015590	5W20BULK	3443001 |560210|		2025/11	-23.66
				015590	1372	3443001 |560210|		2025/11	-4.15
				015590	9883	3443001 |560210|		2025/11	-12.45
				015590	8465AAA	3443001 |560210|		2025/11	129.51
				015599	68050126AB	3443001 |560200|		2025/11	508.33
				015599		3443001 |560200|		2025/11	9.15
				015604	FU5Z9D370B	3443001 |560200|		2025/11	99.56
				015604	DB5Z9H307C	3443001 |560200|		2025/11	438.50
				015613	8465AAA	3443001 |560200|		2025/11	129.51
				015613	8465AAA	3443001 |560200|		2025/11	18.00
				015613	8465AAA	3443001 |560200|		2025/11	-18.00
				015618	6016J	3443001 |560200|		2025/11	19.23
				015620	6509	3443001 |560200|		2025/11	21.51
				015625	68370520AA	3443001 |560200|		2025/11	17.77
				015634	7502	3443001 |560200|		2025/11	4.15
				015634	20811	3443001 |560210|		2025/11	23.61
				015634	115	3443001 |560210|		2025/11	14.44
				015634	5W20BULK	3443001 |560210|		2025/11	20.28
				015635	7502	3443001 |560200|		2025/11	4.15
				015635	6935	3443001 |560200|		2025/11	9.34

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				015635	20811	3443001 |560210|		2025/11	23.61
				015635	115	3443001 |560210|		2025/11	14.44
				015635	5W20BULK	3443001 |560210|		2025/11	20.28
				015636	7502	3443001 |560200|		2025/11	4.15
				015636	4068	3443001 |560200|		2025/11	5.22
				015636	6935	3443001 |560200|		2025/11	9.34
				015636	20811	3443001 |560210|		2025/11	23.61
				015636	115	3443001 |560210|		2025/11	14.44
				015636	5W20BULK	3443001 |560210|		2025/11	20.28
				015637	IC930	3443001 |560200|		2025/11	60.38
				015642	ED2175283S	3443001 |560200|		2025/11	0.01
				015642	3961	3443001 |560200|		2025/11	9.12
				015642	9160	3443001 |560200|		2025/11	23.08
				015642	15W40BULK	3443001 |560210|		2025/11	10.77
				015656	1557787	3443001 |560190|		2025/11	367.67
				015663	55111285AE	3443001 |560200|		2025/11	36.73
				015670	84104	3443001 |560230|		2025/11	8.71
				015670	49005	3443001 |560230|		2025/11	8.24
						Total For Check # 328919			**2,618.61**
05/15/2025	328920			015645	2413	3443001 |560230|		2025/11	5.56
				015667	RED	3443001 |560200|		2025/11	5.73
				015672	RTU1DEX	3443001 |560210|		2025/11	9.30
						Total For Check # 328920			**20.59**
05/15/2025	328944	4045	STEPHANIE BRADLEY	229	Professional Services by Dr. Bradley DVM	3443009 |530870|		2025/11	925.00
						Total For Check # 328944			**925.00**
05/15/2025	328956	4365	UNICARE BUILDING MAINTENANCE INC	COBA2504001	CITY COUNCIL APPROVED 06/17/24	3443001 |540070|		2025/11	5,774.63

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				COBA2504001	CITY COUNCIL APPROVED 06/17/24	3443008 |540070|		2025/11	1,686.04
				COBA2504001	CITY COUNCIL APPROVED 06/17/24	3443009 |540070|		2025/11	421.41
				COBA2504002	CITY COUNCIL APPROVED 06/17/24	3443001 |540070|		2025/11	1,702.58
				COBA2504002	CITY COUNCIL APPROVED 06/17/24	3443008 |540070|		2025/11	497.11
				COBA2504002	CITY COUNCIL APPROVED 06/17/24	3443009 |540070|		2025/11	124.25
						Total For Check # 328956			**10,206.02**
05/15/2025	328966	358	WALGREENS COMPANY	500103733	500103733 03/04/2025	3443008 |530870|		2025/11	224.68
						Total For Check # 328966			**224.68**
05/15/2025	328970	1095	WINDSTREAM HOLDINGS II LLC	101106759 04142025	101106759 APRIL 14, 2025 918-451-9854	3443001 |550220|		2025/11	240.47
				100642705 04282025	FY25 ANNUAL AGREEMENT	3443001 |550220|		2025/11	304.61
				101106759 05132025	FY25 ANNUAL AGREEMENT	3443001 |550220|		2025/11	256.07
				101122812 05052025	911 Service Lines for FY25	3443006 |550220|		2025/11	196.48
				100429341 05052025	FY25 ANNUAL AGREEMENT	3443001 |550220|		2025/11	7,066.28
				100429341 04032025	FY25 ANNUAL AGREEMENT	3443001 |550220|		2025/11	6,961.86
				100738908 05052025	FY25 ANNUAL AGREEMENT	3443001 |550220|		2025/11	5,469.76
				100738908 04032025	FY25 ANNUAL AGREEMENT	3443001 |550220|		2025/11	5,468.45
						Total For Check # 328970			**25,963.98**
05/22/2025	328974	4904	AMERITAS LIFE INSURANCE CORP.	159553	Payroll Run 1 - Warrant 250425	344 |218240|		2025/10	3,605.62
						Total For Check # 328974			**3,605.62**
05/22/2025	328976	4371	AUSTIN W SEABOLT	TRR SP2025	TUITION REIMB SPR 2025 UNIV OF	3443001 |530110|		2025/11	1,200.00

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					MARYLAND				
						Total For Check # 328976			**1,200.00**
05/22/2025	328978	938	BRANDON TENER	PDR 05262025	PER DIEM-RTIC SITE VISIT 5/26-27/2025	3443006 |550030|		2025/11	120.00
						Total For Check # 328978			**120.00**
05/22/2025	328996	1446	MICHAEL RYAN	PDR 06032025	PER DIEM ADV SEARCH AND SEIZURE TRF STOPS	3443001 |550030|		2025/11	232.00
						Total For Check # 328996			**232.00**
05/22/2025	329008	3470	RYAN TYSON	PDR 06012025	PER DIEM-CORCON 2025 ATLANTA GA JUNE 1-4/2025	3443001 |550030|		2025/11	197.80
						Total For Check # 329008			**197.80**
05/22/2025	329010	1380	STEPHEN GARRETT	TRR SP2025	TUITION REIMB FOR SPRING 2025 NSU	3443001 |530110|		2025/11	1,200.00
						Total For Check # 329010			**1,200.00**
05/22/2025	329011	360	STEVE BRADLEY	PDR 06012025	PER DIEM OHSO TRAFFIC SAFETY SUMMIT	3443006 |550030|		2025/11	16.00
						Total For Check # 329011			**16.00**
05/22/2025	329012	4014	TIFFANY YARBROUGH	PDR 06012025	PER DIEM-CORCON 2025 ATLANTA GA JUNE 1-4/2025	3443001 |550030|		2025/11	197.80
						Total For Check # 329012			**197.80**
05/22/2025	329014	1696	TRICIA COOK	PDR 05262025	PER DIEM REQUEST RTIC SITE VISIT 5/26-27/2025	3443006 |550030|		2025/11	120.00
						Total For Check # 329014			**120.00**
05/22/2025	329015	1335	911 CUSTOM	60641	Scene Lights for SOT	3443001 |560240|		2025/11	1,267.04
						Total For Check # 329015			**1,267.04**
05/22/2025	329019	489	ADMIRAL EXPRESS LLC	206524-S	SUPPLIESS - APRIL 2025	3443010 |560030|		2025/11	25.99
						Total For Check # 329019			**25.99**

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05/22/2025	329022	4935	AMAZON.COM SALES INC	1QPJ-QK1R-JL7Y	Battery Backup for Karin Witte	3443010 |560030|		2025/11	93.99
				17N1-FQHM-7X4F	Batteries for General PD Use	3443001 |560230|		2025/11	223.44
						Total For Check # 329022			**317.43**
05/22/2025	329023	1372	AMERICAN DOCUMENT SHREDDING,LLC	190213	SHREDDING	3443010 |540280|		2025/11	45.00
						Total For Check # 329023			**45.00**
05/22/2025	329028	5349	HEATHER OWEN	36230	VET SERVICES FOR K-9 GHOST	3443001 |530870|		2025/11	137.11
						Total For Check # 329028			**137.11**
05/22/2025	329029	592	APPLIED CONCEPTS INC	457642	Repair Radar for Unit 1786	3443001 |540200|		2025/11	272.50
						Total For Check # 329029			**272.50**
05/22/2025	329031	73	AT&T	9181470070 05012025	DEDICATED CIRCUT FOR 911 OPERATION	3443006 |550220|		2025/11	1,830.40
						Total For Check # 329031			**1,830.40**
05/22/2025	329037	4820	BIG TEX TRAILER WORLD, INC	288535	Serial Number 5JW7C2021SX123622 Enclosed Ball Type	3443001 |570040|	2530230	2025/11	9,414.50
						Total For Check # 329037			**9,414.50**
05/22/2025	329038	1315	UNITED FORD SOUTH LLC	7726009	Fobs and Keys for Unit 1633	3443001 |540200|		2025/11	363.50
				7724973	waterpump replacement-Unit# 1833	3443001 |540200|		2025/11	5,714.91
				7723809	UNIT 1510	3443001 |540200|		2025/11	459.00
						Total For Check # 329038			**6,537.41**
05/22/2025	329049	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3346088.001	BLANKET PO FOR MISC ELECTRICAL	3443001 |560180|		2025/11	118.91
						Total For Check # 329049			**118.91**
05/22/2025	329051	204	BROKEN ARROW PUBLIC SCHOOLS	2025-099-042	2025-099-042	3443001 |550100|		2025/11	3,555.55

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						Total For Check # 329051			**3,555.55**
05/22/2025	329059	1391	CLEAN THE UNIFORM CO OKLAHOMA	52132753	Rugs for PSC and Training Center for FY25	3443001 |540330|		2025/11	4.71
				52132752	Rugs for PSC and Training Center for FY25	3443001 |540330|		2025/11	4.71
				52134651	Rugs for PSC and Training Center for FY25	3443001 |540330|		2025/11	4.78
				52134650	Rugs for PSC and Training Center for FY25	3443001 |540330|		2025/11	4.78
						Total For Check # 329059			**18.98**
05/22/2025	329076	5382	EXCELLENCE IN ANALYTICS	042225	ANALYTICAL LEGACY CONSULTING PKG 5/1/25-4/30/26	3443001 |530870|		2025/11	9,997.00
						Total For Check # 329076			**9,997.00**
05/22/2025	329082	1231	AT&T MOBILITY LLC	DVR0042025	ACCT # 500634737 04/05-05/04/2025	3443001 |550540|		2025/11	912.75
						Total For Check # 329082			**912.75**
05/22/2025	329083			DVR0032025	ACCT # 500634737 03/05-04/04/2025	3443001 |550540|		2025/11	931.50
						Total For Check # 329083			**931.50**
05/22/2025	329101	4320	HILL'S PET NUTRITION SALES INC	253217772	Food for the animals at the shelter.	3443009 |560230|		2025/11	293.32
						Total For Check # 329101			**293.32**
05/22/2025	329103	115	INCOG	226947	APR 2025 INCOB MAPPING & MSAG MAINTENANCE	3443006 |540550|		2025/11	2,392.50
						Total For Check # 329103			**2,392.50**
05/22/2025	329104	4736	DUSTIN MANLY	10000540	10000540	3443001 |540070|		2025/11	429.00
						Total For Check # 329104			**429.00**
05/22/2025	329109	4613	JOSEPH Z EATON	0083	REMOVE/INSTALL FRAPPLER 2310 WORK 2396 2136 2324	3443001 |540200|		2025/11	750.00
				0106	REMOVE/INSTALL FRAPPLER 2310 WORK 2396 2136 2324	3443001 |540200|		2025/11	1,100.00

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						Total For Check # 329109			1,850.00
05/22/2025	329111	5131	KEVIN BEHE	13590	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	4.02
				13590	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.26
				13418	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	2.41
				13418	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.15
				13736	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	3.21
				13736	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.21
				13608	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	4.01
				13608	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.26
				13611	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	3.21
				13611	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.21
				13592	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	3.21
				13592	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.21
				13422	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	3.21
				13422	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.21
				13428	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	3.21
				13428	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.21
				13595	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	4.02
				13595	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.26

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				13512	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	3.21
				13512	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.21
				13424	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	3.21
				13424	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.21
						Total For Check # 329111			**39.33**
05/22/2025	329120	2355	LOCKEDINRN	05122025	Inmate Care - Nurse Contract	3443008 |530870|		2025/11	307.08
				042825	Inmate Care - Nurse Contract	3443008 |530870|		2025/11	307.08
						Total For Check # 329120			**614.16**
05/22/2025	329121	3658	MALLORY SAFETY AND SUPPLY LLC	6150732	Restock of Emergency Blankets and Safety Glasses	3443001 |560110|		2025/11	111.44
				6148320	Shirts and Face Shields for SRT	3443001 |560100|		2025/11	1,149.69
				6164273	Police Gear and Duty Equipment	3443001 |560100|		2025/11	499.71
						Total For Check # 329121			**1,760.84**
05/22/2025	329127	25	NAPA AUTO PARTS	015483	HLPS137	3443009 |560200|		2025/11	216.09
				015487	CTXMS40186	3443001 |560200|		2025/11	151.13
				015487	CTXMS40185	3443001 |560200|		2025/11	151.13
				015507	9849	3443001 |560200|		2025/11	195.24
				015507	9849	3443001 |560200|		2025/11	18.00
				015507	9849	3443001 |560200|		2025/11	-18.00
				015510	9894R	3443001 |560200|		2025/11	-195.24
				015510	9894R	3443001 |560200|		2025/11	-18.00
				015510	9894R	3443001 |560200|		2025/11	18.00
				015698	68532223AB	3443001 |560200|		2025/11	359.72

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				015698	68532199AC	3443001 |560200|		2025/11	351.39
				015700	AT4Z9E926B	3443001 |560200|		2025/11	229.13
				015702	621564XD	3443001 |560200|		2025/11	236.78
				015716	F003874	3443001 |560190|		2025/11	308.78
				015872	F000702	3443001 |560190|		2025/11	297.20
				015876	68085784AA	3443001 |560200|		2025/11	615.83
				015878	F008921	3443001 |560190|		2025/11	178.02
				015806	F000702	3443001 |560190|		2025/11	594.40
				015814	620039XD	3443001 |560200|		2025/11	328.91
				015837	68050126AB	3443001 |560200|		2025/11	508.33
				015912	AT4Z9E926B	3443001 |560200|		2025/11	229.13
				015794	F012114	3443001 |560190|		2025/11	545.72
				015795	F012114	3443001 |560190|		2025/11	545.72
						Total For Check # 329127			**5,847.41**
05/22/2025	329128			015449	7060	3443001 |560200|		2025/11	4.15
				015449	20811	3443001 |560210|		2025/11	23.61
				015449	115	3443001 |560210|		2025/11	14.44
				015449	5W20BULK	3443001 |560210|		2025/11	23.66
				015450	100255	3443001 |560200|		2025/11	4.15
				015450	20811	3443001 |560210|		2025/11	23.61
				015450	115	3443001 |560210|		2025/11	14.44
				015450	0W20BULK	3443001 |560210|		2025/11	28.64
				015451	100255	3443001 |560200|		2025/11	4.15
				015451	20811	3443001 |560210|		2025/11	23.61
				015451	115	3443001 |560210|		2025/11	14.44
				015451	0W20BULK	3443001 |560210|		2025/11	28.64
				015463	BR930548K	3443001 |560200|		2025/11	133.42
				015469	8494RAAA	3443001 |560200|		2025/11	129.51

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				015469	8494RAAA	3443001 |560200|		2025/11	18.00
				015472	9894R	3443001 |560200|		2025/11	195.24
				015472	9894R	3443001 |560200|		2025/11	18.00
				015472	8494RAAA	3443001 |560200|		2025/11	-129.51
				015472	8494RAAA	3443001 |560200|		2025/11	-18.00
				015473	ACT1159	3443001 |560200|		2025/11	58.20
				015478	100255	3443001 |560200|		2025/11	4.15
				015478	20811	3443001 |560210|		2025/11	23.61
				015478	115	3443001 |560210|		2025/11	14.44
				015478	0W20BULK	3443001 |560210|		2025/11	28.64
				015481	7060	3443001 |560200|		2025/11	4.15
				015481	4017	3443001 |560200|		2025/11	7.85
				015481	9756	3443001 |560200|		2025/11	14.53
				015481	20811	3443001 |560210|		2025/11	23.61
				015481	115	3443001 |560210|		2025/11	14.44
				015481	5W20BULK	3443001 |560210|		2025/11	23.66
				015482	6814	3443001 |560200|		2025/11	7.27
				015482	1348	3443001 |560200|		2025/11	4.15
				015482	5W20BULK	3443001 |560210|		2025/11	20.28
				015482	20811	3443001 |560210|		2025/11	23.61
				015482	115	3443001 |560210|		2025/11	14.44
				015482	2413	3443001 |560230|		2025/11	2.78
				015482	75190	3443001 |560230|		2025/11	14.84
				015482	9080XXL	3443001 |560230|		2025/11	16.67
				015492	7060	3443001 |560200|		2025/11	4.15
				015492	20811	3443001 |560210|		2025/11	23.61
				015492	115	3443001 |560210|		2025/11	14.44
				015492	5W30BULK	3443001 |560210|		2025/11	22.86

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				015496	7060	3443001 |560200|		2025/11	4.15
				015496	20811	3443001 |560210|		2025/11	23.61
				015496	115	3443001 |560210|		2025/11	14.44
				015496	5W20BULK	3443001 |560210|		2025/11	23.66
				015506	7502	3443001 |560200|		2025/11	4.15
				015506	20811	3443001 |560210|		2025/11	23.61
				015506	115	3443001 |560210|		2025/11	14.44
				015506	5W30BULK	3443001 |560210|		2025/11	22.86
				015513	FT8855	3443001 |560200|		2025/11	57.24
				015514	8465AAA	3443009 |560200|		2025/11	129.51
				015514	8465AAA	3443009 |560200|		2025/11	18.00
				015514	8465AAA	3443009 |560200|		2025/11	-18.00
				015529	85140320	3443001 |560200|		2025/11	105.87
				015681	7502	3443001 |560200|		2025/11	4.15
				015681	20811	3443001 |560210|		2025/11	23.61
				015681	115	3443001 |560210|		2025/11	14.44
				015681	5W20BULK	3443001 |560210|		2025/11	20.28
				015682	7502	3443001 |560200|		2025/11	4.15
				015682	20811	3443001 |560210|		2025/11	23.61
				015682	115	3443001 |560210|		2025/11	14.44
				015682	5W20BULK	3443001 |560210|		2025/11	20.28
				015683	1522	3443001 |560200|		2025/11	4.15
				015683	4780	3443001 |560200|		2025/11	7.85
				015683	9115	3443001 |560200|		2025/11	9.34
				015683	20811	3443001 |560210|		2025/11	23.61
				015683	115	3443001 |560210|		2025/11	14.44
				015683	5W30BULK	3443001 |560210|		2025/11	15.24
				015691	7060	3443001 |560200|		2025/11	4.15

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				015691	4017	3443001 |560200|		2025/11	7.85
				015691	9756	3443001 |560200|		2025/11	14.53
				015691	6012A	3443001 |560200|		2025/11	6.41
				015691	20811	3443001 |560210|		2025/11	23.61
				015691	115	3443001 |560210|		2025/11	14.44
				015691	5W20BULK	3443001 |560210|		2025/11	23.66
				015701	AG1Z8A080S	3443001 |560200|		2025/11	138.12
				015701	9C3Z8101B	3443001 |560200|		2025/11	9.78
				015710	F000702	3443001 |560190|		2025/11	148.60
				015853	4017	3443001 |560200|		2025/11	7.85
				015853	9756	3443001 |560200|		2025/11	14.53
				015853	7060	3443001 |560200|		2025/11	4.15
				015853	20811	3443001 |560210|		2025/11	23.61
				015853	115	3443001 |560210|		2025/11	14.44
				015853	5W20BULK	3443001 |560210|		2025/11	23.66
				015853	2413	3443001 |560230|		2025/11	5.56
				015855	7060	3443001 |560200|		2025/11	4.15
				015855	20811	3443001 |560210|		2025/11	23.61
				015855	115	3443001 |560210|		2025/11	14.44
				015855	5W20BULK	3443001 |560210|		2025/11	23.66
				015863	7502	3443001 |560200|		2025/11	4.15
				015863	4068	3443001 |560200|		2025/11	5.22
				015863	6935	3443001 |560200|		2025/11	9.34
				015863	20811	3443001 |560210|		2025/11	23.61
				015863	115	3443001 |560210|		2025/11	14.44
				015863	5W20BULK	3443001 |560210|		2025/11	20.28
				015864	100255	3443001 |560200|		2025/11	4.15
				015864	20811	3443001 |560210|		2025/11	23.61

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				015864	115	3443001 |560210|		2025/11	14.44
				015864	0W20BULK	3443001 |560210|		2025/11	28.64
				015808	FT9673	3443001 |560200|		2025/11	57.93
				015808	FT9656	3443001 |560200|		2025/11	64.03
				015808	860	3443001 |560230|		2025/11	21.88
				015808	2413	3443001 |560230|		2025/11	5.56
				015809	100010	3443001 |560200|		2025/11	4.15
				015809	20811	3443001 |560210|		2025/11	23.61
				015809	115	3443001 |560210|		2025/11	14.44
				015809	0W20BULK	3443001 |560210|		2025/11	21.48
				015810	7502	3443001 |560200|		2025/11	8.30
				015810	20811	3443001 |560210|		2025/11	47.22
				015810	115	3443001 |560210|		2025/11	28.88
				015810	5W20BULK	3443001 |560210|		2025/11	20.28
				015822	7060	3443001 |560200|		2025/11	4.15
				015822	20811	3443001 |560210|		2025/11	23.61
				015822	115	3443001 |560210|		2025/11	14.44
				015822	5W30BULK	3443001 |560210|		2025/11	22.86
				015828	7502	3443001 |560200|		2025/11	4.15
				015828	4068	3443001 |560200|		2025/11	5.22
				015828	6935	3443001 |560200|		2025/11	9.34
				015828	20811	3443001 |560210|		2025/11	23.61
				015828	115	3443001 |560210|		2025/11	14.44
				015828	5W20BULK	3443001 |560210|		2025/11	20.28
				015834	F011685	3443001 |560190|		2025/11	144.21
				15931	7060	3443001 |560200|		2025/11	4.15
				15931	20811	3443001 |560210|		2025/11	23.61
				15931	115	3443001 |560210|		2025/11	14.44

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				15931	5W20BULK	3443001 |560210|		2025/11	23.66
				15936	860	3443001 |560200|		2025/11	21.88
				15936	FT8825	3443001 |560200|		2025/11	56.16
				15936	FT8855	3443001 |560200|		2025/11	57.24
				15936	2413	3443001 |560230|		2025/11	5.56
				15943	CTXMS40186	3443001 |560200|		2025/11	151.13
				15952	2488	3443001 |560200|		2025/11	13.50
				15952	7060	3443001 |560200|		2025/11	4.15
				15952	20811	3443001 |560210|		2025/11	23.61
				15952	115	3443001 |560210|		2025/11	14.44
				15952	5W30BULK	3443001 |560210|		2025/11	22.86
				15952	2413	3443001 |560230|		2025/11	2.78
				15961	100255	3443001 |560200|		2025/11	4.15
				15961	20811	3443001 |560210|		2025/11	23.61
				15961	115	3443001 |560210|		2025/11	14.44
				15961	0W20BULK	3443001 |560210|		2025/11	28.64
				015889	100255	3443001 |560200|		2025/11	4.15
				015889	20811	3443001 |560210|		2025/11	23.61
				015889	115	3443001 |560210|		2025/11	14.44
				015889	0W20BULK	3443001 |560210|		2025/11	28.64
				015890	7060	3443001 |560200|		2025/11	4.15
				015890	4048	3443001 |560200|		2025/11	8.70
				015890	9746	3443001 |560200|		2025/11	17.65
				015890	20811	3443001 |560210|		2025/11	23.61
				015890	115	3443001 |560210|		2025/11	14.44
				015890	5W20BULK	3443001 |560210|		2025/11	23.66
				015903	7060	3443001 |560200|		2025/11	4.15
				015903	20811	3443001 |560210|		2025/11	23.61

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				015903	115	3443001 |560210|		2025/11	14.44
				015903	5W30BULK	3443001 |560210|		2025/11	22.86
				015905	7060	3443001 |560200|		2025/11	4.15
				015905	4048	3443001 |560200|		2025/11	8.70
				015905	9746	3443001 |560200|		2025/11	17.65
				015905	20811	3443001 |560210|		2025/11	23.61
				015905	115	3443001 |560210|		2025/11	14.44
				015905	5W20BULK	3443001 |560210|		2025/11	23.66
				015921	7502	3443001 |560200|		2025/11	4.15
				015921	20811	3443001 |560210|		2025/11	23.61
				015921	115	3443001 |560210|		2025/11	14.44
				015921	5W20BULK	3443001 |560210|		2025/11	20.28
				015922	4068	3443001 |560200|		2025/11	5.22
				015922	6935	3443001 |560200|		2025/11	9.34
				015922	7502	3443001 |560200|		2025/11	4.15
				015922	20811	3443001 |560210|		2025/11	23.61
				015922	115	3443001 |560210|		2025/11	14.44
				015922	5W20BULK	3443001 |560210|		2025/11	20.28
				015789	F012114	3443001 |560190|		2025/11	136.43
				015791	F012114	3443001 |560190|		2025/11	136.43
				015793	F012114	3443001 |560190|		2025/11	136.43
						Total For Check # 329128			**4,245.61**
05/22/2025	329129			015465	BKMAT1415UL	3443001 |560230|		2025/11	13.87
				015497	1372	3443009 |560200|		2025/11	4.15
				015497	5W20BULK	3443009 |560210|		2025/11	23.66
				015499	9894R	3443001 |560200|		2025/11	-18.00
				015515	9883	3443009 |560200|		2025/11	12.45
				015515	5W20BULK	3443009 |560200|		2025/11	-23.66

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				015515	1372	3443009 |560200|		2025/11	-4.15
				015902	9160	3443001 |560200|		2025/11	23.08
				015902	7207	3443001 |560200|		2025/11	9.89
				015902	15W40BULK	3443001 |560210|		2025/11	17.95
						Total For Check # 329129			**59.24**
05/22/2025	329130			015447	7216	3443001 |560200|		2025/11	4.16
				015706	RTU1DEX	3443001 |560210|		2025/11	9.30
				015830	2413	3443001 |560230|		2025/11	2.78
				015888	7709231	3443001 |560230|		2025/11	9.98
				015899	14	3443001 |560200|		2025/11	8.50
						Total For Check # 329130			**34.72**
05/22/2025	329131	973	NATIONAL WASTE & DISPOSAL INC.	0000239086	Trash and Recycle Service at PSC for FY2025	3443001 |540070|		2025/11	286.20
						Total For Check # 329131			**286.20**
05/22/2025	329136	1301	OKLAHOMA ATTORNEY GENERAL	051325	REIMBURSEMENT FY24 OK SAFE GRANT FUNDS NOT USED	3443001 |510110|	2430290	2025/11	16,685.09
						Total For Check # 329136			**16,685.09**
05/22/2025	329137	1214	OKLAHOMA DEPARTMENT OF LABOR	B973175	BOILER INSPECTION	3443008 |540070|		2025/11	25.00
				B973108	BOILER INSPECTION	3443008 |540070|		2025/11	25.00
						Total For Check # 329137			**50.00**
05/22/2025	329138	49	OKLAHOMA DEPT OF PUBLIC SAFETY	LET-018874	OLETS FULL ACCESS, MDT, SERVER	3443006 |550540|		2025/11	2,875.00
						Total For Check # 329138			**2,875.00**
05/22/2025	329149	331	PUSH PEDAL PULL	403168	Smith Machine for PD Gym	3443001 |560240|		2025/11	4,838.67
						Total For Check # 329149			**4,838.67**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/22/2025	329154	3827	ROBINSON GLASS OF TULSA INC	2-299951	Replacement Windshield for Unit 1831	3443001 |540200|		2025/11	541.00
						Total For Check # 329154			**541.00**
05/22/2025	329158	1279	SAFARILAND LLC	1010-612877	Items Needed for CSI	3443001 |560550|		2025/11	1,545.02
						Total For Check # 329158			**1,545.02**
05/22/2025	329163	5048	SHAMROCK TIRE & AUTO REPAIR INC	107-796160	BLANKET PO FOR ALIGNMENTS	3443001 |540200|		2025/11	124.95
						Total For Check # 329163			**124.95**
05/22/2025	329166	1586	SIGN SOLUTIONS	5522	5522 MAY 13, 2025	3443001 |560100|		2025/11	266.30
				5528	RESTRIPE OF 1639 NEW EXPLORERS AND TAHOE	3443001 |540200|		2025/11	639.00
						Total For Check # 329166			**905.30**
05/22/2025	329167	275	SIRCHIE FINGER PRINT LABORATORIES	0693131-IN	Items for CSI	3443001 |560550|		2025/11	810.62
						Total For Check # 329167			**810.62**
05/22/2025	329170	3932	SOONER LOCK & KEY INC	118193186	BLANKET PO FOR KEYS	3443001 |540200|		2025/11	320.00
						Total For Check # 329170			**320.00**
05/22/2025	329175	4045	STEPHANIE BRADLEY	230	Professional Services by Dr. Bradley DVM	3443009 |530870|		2025/11	605.00
				231	Professional Services by Dr. Bradley DVM	3443009 |530870|		2025/11	835.00
						Total For Check # 329175			**1,440.00**
05/22/2025	329178	5285	SUPER KLEAN CAR WASH OKLAHOMA	MAY 7, 2025	Car Washes invoiced once per month to be paid agai	3443001 |540200|		2025/11	495.00
						Total For Check # 329178			**495.00**
05/22/2025	329183	1104	TIGER, INC.	0425186545	210157046 1148393 0425186545 05/13/25 4205 E OMAHA	3443001 |550240|		2025/11	68.46

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				0425186560	0425186560 MAY 13,2025 1101 N 6TH ST	3443001 |550240|		2025/11	93.69
						Total For Check # 329183			**162.15**
05/22/2025	329195	3877	OLEN MASINGALE	INV 2025-0109	Contracted Lawn Mowing Service for City Facilities	3443001 |540070|		2025/11	5,000.00
						Total For Check # 329195			**5,000.00**
05/22/2025	329197	4412	TULSA HOME GUARD INC	41530	EXTRA GATE/OVERHEAD DOOR OPENERS FOR PSC	3443001 |540070|		2025/11	340.00
						Total For Check # 329197			**340.00**
05/22/2025	329210	24	WEST THOMSON REUTERS	851877346	Contract Renewal for Year 2 of PD CLEAR Service	3443001 |540550|		2025/11	1,679.50
						Total For Check # 329210			**1,679.50**
05/29/2025	329217	4450	JACK H OELKE	TRR SP2025	TUITION REIMBURSEMENT REQUEST - SPRING 2025	3443001 |530110|		2025/11	1,197.01
						Total For Check # 329217			**1,197.01**
05/29/2025	329220	1527	JONATHAN KLECKA	EMP 05212025	REIMBURSEMENT FOR PURCHASE OF 16 BARRELS FOR RANGE	3443001 |560320|		2025/11	700.00
						Total For Check # 329220			**700.00**
05/29/2025	329278	4935	AMAZON.COM SALES INC	11W7-KKRF-1TCF	Window Punches for Next Academy Recruits	3443001 |560100|		2025/11	178.70
				1DQM-V9KX-TXQT	Final FY25 CSI Order	3443001 |560550|		2025/11	961.42
				1QXF-RQMQ-4Y9G	Office Supplies for PD	3443001 |560030|		2025/11	377.42
				1QXF-RQMQ-4Y9G	Office Supplies for PD	3443001 |560230|		2025/11	147.93
						Total For Check # 329278			**1,665.47**
05/29/2025	329304	37	CINTAS CORPORATION	5270925605	BLANKET PO FOR MEDICAL SUPPLIES	3443009 |560230|		2025/11	120.68
				5270925603	BLANKET PO FOR MEDICAL SUPPLIES	3443001 |560230|		2025/11	245.63
						Total For Check # 329304			**366.31**

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05/29/2025	329305	1391	CLEAN THE UNIFORM CO OKLAHOMA	52135128	Rugs for PSC and Training Center for FY25	3443001 |540330|		2025/11	15.30
						Total For Check # 329305			**15.30**
05/29/2025	329307	4896	WA BUTLR COMPANY	DP23199	Medical Supplies & Medicine for the Animal Shelter	3443009 |560230|		2025/11	433.00
						Total For Check # 329307			**433.00**
05/29/2025	329313	1205	EMBLEMS INC	48775	Restock of PD Shoulder Patches	3443001 |560100|		2025/11	1,532.00
						Total For Check # 329313			**1,532.00**
05/29/2025	329325	5026	DALE GRAHAM	000041	000041 MAY 6, 2025	3443001 |540070|		2025/11	200.00
						Total For Check # 329325			**200.00**
05/29/2025	329335	2985	HARRISON ENERGY PARTNERS	230417	230417 04/01/2025	3443008 |540070|		2025/11	657.00
						Total For Check # 329335			**657.00**
05/29/2025	329341	2133	JIM NORTON CHEVROLET	356261	UNIT # 0895-BRIAN	3443001 |540200|		2025/11	626.42
						Total For Check # 329341			**626.42**
05/29/2025	329342	5131	KEVIN BEHE	13421	CITY COUNCIL APPROVED 09/09/24	3443001 |540070|		2025/11	4.02
				13421	CITY COUNCIL APPROVED 09/09/24	3443009 |540070|		2025/11	0.26
						Total For Check # 329342			**4.28**
05/29/2025	329345	3853	KURANDA USA INC	634289	Replacement Parts for Dog Beds	3443009 |560230|		2025/11	236.05
						Total For Check # 329345			**236.05**
05/29/2025	329350	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3344250.001	BLANKET PO FOR MISC. LIGHTING	3443001 |560180|		2025/11	96.63
						Total For Check # 329350			**96.63**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/29/2025	329352	3658	MALLORY SAFETY AND SUPPLY LLC	6163884	Police Gear and Duty Equipment	3443001 |560100|		2025/11	633.15
						Total For Check # 329352			**633.15**
05/29/2025	329353	4341	MATRIX CONSULTING GROUP, LTD.	627-23 #9	POLICE STAFFING STUDY 9TH INVOICE	3443001 |530870|		2025/11	13,530.00
						Total For Check # 329353			**13,530.00**
05/29/2025	329356	25	NAPA AUTO PARTS	15723	7502	3443001 |560200|		2025/11	4.15
				15723	4068	3443001 |560200|		2025/11	5.22
				15723	6935	3443001 |560200|		2025/11	9.34
				15723	20811	3443001 |560210|		2025/11	23.61
				15723	115	3443001 |560210|		2025/11	14.44
				15723	5W20BULK	3443001 |560210|		2025/11	20.28
				15728	F000702	3443001 |560190|		2025/11	148.60
				15729	276464	3443001 |560200|		2025/11	271.92
				15732	AF10060	3443001 |560200|		2025/11	92.04
				016023	7060	3443001 |560200|		2025/11	4.15
				016023	20811	3443001 |560210|		2025/11	23.61
				016023	115	3443001 |560210|		2025/11	14.44
				016023	5W20BULK	3443001 |560210|		2025/11	23.66
				016044	4048	3443001 |560200|		2025/11	8.70
				016044	7060	3443001 |560200|		2025/11	4.15
				016044	9756	3443001 |560200|		2025/11	14.53
				016044	20811	3443001 |560210|		2025/11	23.61
				016044	115	3443001 |560210|		2025/11	14.44
				016044	5W20BULK	3443001 |560210|		2025/11	23.66
				016044	RTU1EXT	3443001 |560210|		2025/11	8.61
						Total For Check # 329356			**753.16**

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05/29/2025	329360	98	OKLAHOMA NATURAL GAS CO	114839300 05142025	210157046 1148393 00 MAY 14, 2025 4205 E OMAHA ST	3443001 |550240|		2025/11	179.51
				252838500 05142025	213245206 2528385 00 MAY 14, 2025 4121 E OMAHA	3443009 |550240|		2025/11	212.39
				110008282 05142025	213245197 1100082 82 MAY 14, 2025 1101 N 9TH ST	3443001 |550240|		2025/11	184.11
				111367300 05202025	210119810 1113673 00 MAY 20, 2025 695 E KENOSHA ST	3443001 |550240|		2025/11	31.98
						Total For Check # 329360			**607.99**
05/29/2025	329377	275	SIRCHIE FINGER PRINT LABORATORIES	0692135-IN	Additional Items Needed for CSI	3443001 |560550|		2025/11	301.56
						Total For Check # 329377			**301.56**
05/29/2025	329385	3871	SUMMIT FIRE & SECURITY LLC	3082775	Gate Transponder Reader Refurbishment	3443001 |540070|		2025/11	3,842.50
						Total For Check # 329385			**3,842.50**
05/29/2025	329389	1089	TRANE COMPANY	315376153	315376153 MAY 7, 2025	3443001 |540070|		2025/11	962.00
						Total For Check # 329389			**962.00**
05/29/2025	329396	949	TULSA WINNELSON COMPANY	614473 01	BLANKET PO MISC. PLUMBING SUPPLIES	3443001 |560180|		2025/11	25.34
						Total For Check # 329396			**25.34**
						Total For Fund 344			**251,148.76**
						Number of Invoices For Fund 344			**523**

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05/15/2025	328765	856	AMERICAN FIDELITY ASSURANCE CO.	159547	Payroll Run 1 - Warrant 250425	345 |218420|		2025/10	43.76
				159547	Payroll Run 1 - Warrant 250425	345 |218430|		2025/10	110.00
						Total For Check # 328765			**153.76**
05/15/2025	328770	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	159552	Payroll Run 1 - Warrant 250425	345 |218590|		2025/10	619.10
						Total For Check # 328770			**619.10**
05/15/2025	328771	1319	COMMUNITY CARE EAP	159549	Payroll Run 1 - Warrant 250425	345 |218560|		2025/10	172.96
						Total For Check # 328771			**172.96**
05/15/2025	328773	1234	DAVID BUNCH	EMP 02162025	REIMBURSEMENT VENTILATION/LADDERS HOT CLASS	3453501 |530110|		2025/11	50.00
						Total For Check # 328773			**50.00**
05/15/2025	328774	1550	GENESIS HEALTH CLUBS	159550	Payroll Run 1 - Warrant 250425	345 |218150|		2025/10	378.56
						Total For Check # 328774			**378.56**
05/15/2025	328776	1852	JEREMY MOORE	PDR 06202025	PER DIEM NPELRA	3453501 |550030|		2025/11	369.80
						Total For Check # 328776			**369.80**
05/15/2025	328778	159	PRE-PAID LEGAL SERVICES, INC.	159546	Payroll Run 1 - Warrant 250425	345 |218100|		2025/10	222.36
						Total For Check # 328778			**222.36**
05/15/2025	328779	4905	METROPOLITAN LIFE INSURANCE COMPANY	159554	Payroll Run 1 - Warrant 250425	345 |218340|		2025/10	72.68
				159554	Payroll Run 1 - Warrant 250425	345 |218480|		2025/10	89.30
				159554	Payroll Run 1 - Warrant 250425	345 |218590|		2025/10	203.02
						Total For Check # 328779			**365.00**
05/15/2025	328844	1987	SURENCY LIFE & HEALTH INS. CO.	159551	Payroll Run 1 - Warrant 250425	345 |218460|		2025/10	100.75
						Total For Check # 328844			**100.75**

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05/15/2025	328852	149	AMERICAN ELECTRIC POWER/PSO	284-103-0-3 04282025	953-284-103-0-3 APRIL 28, 2025 4105 E OMAHA ST	3453501 |550250|		2025/11	100.20
				284-103-0-3 04282025	953-284-103-0-3 APRIL 28, 2025 120 W KENOSHA ST	3453501 |550250|		2025/11	591.61
				284-103-0-3 04282025	953-284-103-0-3 APRIL 28, 2025 3151 N 9TH ST UNIT	3453501 |550250|		2025/11	1,161.63
				284-103-0-3 04282025	953-284-103-0-3 APRIL 28, 2025 5420 S 23RD ST UNIT	3453501 |550250|		2025/11	616.60
				284-103-0-3 04282025	953-284-103-0-3 APRIL 28, 2025 204 E EL PASO ST	3453501 |550250|		2025/11	65.88
				284-103-0-3 04282025	953-284-103-0-3 APRIL 28, 2025 2300 W NORFOLK DR	3453501 |550250|		2025/11	753.55
				284-103-0-3 04282025	953-284-103-0-3 APRIL 28, 2025 1821 W DETROIT ST	3453501 |550250|		2025/11	235.65
				284-103-0-3 04282025	953-284-103-0-3 APRIL 28, 2025 3301 W HOUSTON ST	3453501 |550250|		2025/11	315.91
				284-103-0-3 04282025	953-284-103-0-3 APRIL 28, 2025 8000 S ELM PL	3453501 |550250|		2025/11	118.55
				284-103-0-3 04282025	953-284-103-0-3 APRIL 28, 2025 6201 E KENOSHA ST	3453501 |550250|		2025/11	265.01
				284-103-0-3 04282025	953-284-103-0-3 APRIL 28, 2025 122 W KENOSHA ST	3453501 |550250|		2025/11	97.81
				284-103-0-3 04282025	953-284-103-0-3 APRIL 28, 2025 3000 S ELM AVE	3453501 |550250|		2025/11	85.10
						Total For Check # 328852			**4,407.50**
05/15/2025	328853	4935	AMAZON.COM SALES INC	1FNK-PKLF-G3D7	ITEM: 48 Pcs Mini Pullback Fire Truck Toy Small P	3453504 |560230|		2025/11	99.96
						Total For Check # 328853			**99.96**
05/15/2025	328854	5180	AMERICAN MEDICAL GAS RESOURCES	3138	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 |560230|		2025/11	184.77
						Total For Check # 328854			**184.77**
05/15/2025	328860	661	ASSOCIATED PARTS & SUPPLY	308896	BLANKET PO FOR MISC. APPLIANCE PARTS	3453501 |560180|		2025/11	19.99
				309283	BLANKET PO FOR MISC. APPLIANCE PARTS	3453501 |560180|		2025/11	148.89

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 328860			**168.88**
05/15/2025	328867	18	BOUND TREE MEDICAL	85749696	EMS Training Supplies	3453502 |560240|		2025/11	102.27
						Total For Check # 328867			**102.27**
05/15/2025	328870	29	CASCO INDUSTRIES INC	269723	269723 01/29/2025	3453501 |560230|		2025/11	151.00
				268531	268531 12/13/2024	3453501 |560110|		2025/11	512.00
				270559	270559 02/27/2025	3453501 |560110|		2025/11	1,354.00
				269983	269983 02/05/2025	3453501 |560110|		2025/11	4,057.00
						Total For Check # 328870			**6,074.00**
05/15/2025	328872	37	CINTAS CORPORATION	5268734109	BLANKET PO FOR MEDICAL SUPPLIES	3453501 |560230|		2025/11	242.24
						Total For Check # 328872			**242.24**
05/15/2025	328873	996	CITY OF BROKEN ARROW	159548	Payroll Run 1 - Warrant 250425	345 |218180|		2025/10	395.83
				159548	Payroll Run 1 - Warrant 250425	345 |218360|		2025/10	3,164.53
						Total For Check # 328873			**3,560.36**
05/15/2025	328882	634	DELL MARKETING L.P.	10813170160	Laptop for FM Sharp	3453504 |560240|		2025/11	1,907.75
						Total For Check # 328882			**1,907.75**
05/15/2025	328890	1231	AT&T MOBILITY LLC	287319128175X052025	287319128175X04302025	3453501 |550220|		2025/11	128.46
				287319128175X052025	287319128175X04302025	3453502 |550220|		2025/11	18.87
				287319128175X052025	287319128175X04302025	3453501 |550540|		2025/11	3,464.75
				287319128175X052025	287319128175X04302025	3453502 |550540|		2025/11	662.70
						Total For Check # 328890			**4,274.78**
05/15/2025	328891			287319339297X052025	287319339297X04302025	3453501 |550540|		2025/11	1,022.72
						Total For Check # 328891			**1,022.72**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/15/2025	328904	4736	DUSTIN MANLY	10000531	10000531 05/06/2025	3453501 |540070|		2025/11	1,500.00
						Total For Check # 328904			**1,500.00**
05/15/2025	328908	5131	KEVIN BEHE	13377	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	6.07
				13379	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	6.07
				13378	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	6.07
				13376	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	3.03
				13375	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	5.05
				13374	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	5.05
				13373	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	5.05
				13372	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	3.05
				13371	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	6.57
				13159	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	6.07
				13157	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	5.05
				13020	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	8.09
				12989	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	3.03
				13366	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	4.04
				13367	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	4.04
				13364	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	6.07
				13363	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	6.57

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13362	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	5.05
				13189	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	5.05
				13188	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	5.05
				13368	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	4.04
						Total For Check # 328908			**108.16**
05/15/2025	328912	1088	LIFE ASSIST INC	1593993	BLANKET PO FOR EMS SUPPLIES	3453502 |560240|		2025/11	8,400.00
				1595718	BLANKET PO FOR EMS SUPPLIES	3453502 |560240|		2025/11	3,300.00
				1595592	BLANKET PO FOR EMS SUPPLIES	3453501 |560230|		2025/11	4,035.57
				1596599	BLANKET PO FOR EMS SUPPLIES	3453502 |560230|		2025/11	2,723.20
				1596600	BLANKET PO FOR EMS SUPPLIES	3453502 |560230|		2025/11	3,729.25
						Total For Check # 328912			**22,188.02**
05/15/2025	328914	131	LOCKE SUPPLY COMPANY	55293643-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3453501 |560180|		2025/11	17.87
				55386886-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3453501 |560180|		2025/11	8.01
						Total For Check # 328914			**25.88**
05/15/2025	328919	25	NAPA AUTO PARTS	015540	2443	3453501 |560200|		2025/11	-18.05
				015548	F244465	3453501 |560190|		2025/11	538.34
				015548	205	3453501 |560190|		2025/11	27.78
				015551	F244465UM	3453501 |560190|		2025/11	1,681.11
				015586	975	3453501 |560210|		2025/11	25.66
				015600	7151151	3453501 |560210|		2025/11	6.16
				015600	21030	3453501 |560210|		2025/11	18.08

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				015600	13005	3453501 |560210|		2025/11	14.67
				015600	75190	3453501 |560210|		2025/11	14.84
				015600	2413	3453501 |560210|		2025/11	16.68
				015600	SL3330	3453501 |560210|		2025/11	24.44
				015600	615	3453501 |560210|		2025/11	18.36
				015661	2866636	3453501 |560200|		2025/11	28.38
				015675	HX21114	3453501 |560200|		2025/11	59.32
						Total For Check # 328919			**2,455.77**
05/15/2025	328920			015541	2995	3453501 |560200|		2025/11	-1.93
				015573	2413	3453501 |560230|		2025/11	5.56
						Total For Check # 328920			**3.63**
05/15/2025	328924	96	OTA PIKEPASS CENTER	20250400105	20250400105 04/30/2025	3453501 |550030|		2025/11	621.52
				20250400105	20250400105 04/30/2025	3453502 |550030|		2025/11	392.20
				20250400105	20250400105 04/30/2025	3453501 |550030|		2025/11	-621.52
				20250400105	20250400105 04/30/2025	3453502 |550030|		2025/11	-392.20
						Total For Check # 328924			**0.00**
05/15/2025	328953	949	TULSA WINNELSON COMPANY	611897 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 |560180|		2025/11	91.74
						Total For Check # 328953			**91.74**
05/22/2025	328974	4904	AMERITAS LIFE INSURANCE CORP.	159553	Payroll Run 1 - Warrant 250425	345 |218240|		2025/10	12.32
						Total For Check # 328974			**12.32**
05/22/2025	328989	4064	JO'ES OKOTOGHAIDE	TRR SP2025	TUITION REIMB SPRING 2025	3453501 |530110|		2025/11	1,200.00
						Total For Check # 328989			**1,200.00**
05/22/2025	329013	2795	TONY MCGILL	PDR 06012025	PER DIEM REQUEST FOR INTERNATIONAL CO RESPONDERS	3453502 |550030|		2025/11	154.80
						Total For Check # 329013			**154.80**

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05/22/2025	329019	489	ADMIRAL EXPRESS LLC	206733-S	SUPPLIESS - APRIL 2025	3453501 |560030|		2025/11	77.98
				206641-S	SUPPLIESS - APRIL 2025	3453503 |560030|		2025/11	155.96
						Total For Check # 329019			**233.94**
05/22/2025	329021	447	AIR CLEANING TECHNOLOGIES INC	INV-03283	STATION 7 REPAIR FOR DISCONNECTED TRACK	3453501 |540290|		2025/11	218.00
						Total For Check # 329021			**218.00**
05/22/2025	329022	4935	AMAZON.COM SALES INC	1YXC-1XF7-6WVF	ITEM: Fog Machine 1500W with Wireless Remote &amp	3453504 |560240|		2025/11	135.99
				1NT1-P4CF-KCK6	Grinder and Vice for St 7	3453501 |560230|		2025/11	87.00
				1NT1-P4CF-KCK6	Grinder and Vice for St 7	3453501 |560240|		2025/11	106.49
				1T9P-PP44-9FLY	Test leads, relary, test lead clamp from amazon	3453501 |560230|		2025/11	89.81
				171V-RQCC-JHJR	Dewalt batteries	3453501 |560240|		2025/11	500.00
				1RXF-T9TR-M6DX	ITEM: DecoBrothers K-Cup Holder Drawer for 36 Cof	3453501 |560240|		2025/11	416.51
				1H6L-GDPK-6W6K	ITEM: DecoBrothers K-Cup Holder Drawer for 36 Cof	3453501 |560240|		2025/11	609.40
				14L1-HK3M-MPG7	ITEM: 2MM Extra Thick Silicone Kitchen Counter Ma	3453502 |560230|		2025/11	31.49
				1WHL-4F1J-4TKT	Items for rescue/rescue boat	3453501 |560230|		2025/11	66.08
				1LVN-TYFX-79TT	ITEM: Logitech C270 HD Webcam, 720p, Widescreen H	3453503 |560030|		2025/11	39.99
				1DLY-M96F-KDRR	ITEM: Cardinal Economy 3-Ring Binders, 5/8" Round	3453502 |560030|		2025/11	71.30
						Total For Check # 329022			**2,154.06**
05/22/2025	329024	5180	AMERICAN MEDICAL GAS RESOURCES	3199	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 |560230|		2025/11	123.00
				3162	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 |560230|		2025/11	194.77
						Total For Check # 329024			**317.77**
05/22/2025	329036	4498	BANNER FIRE EQUIPMENT	11P19044	Backpack sprayer	3453501 |560240|		2025/11	250.00

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			INC						
						Total For Check # 329036			**250.00**
05/22/2025	329044	18	BOUND TREE MEDICAL	85756763	BLANKET PO FOR EMS SUPPLIES	3453502 |560230|		2025/11	221.58
				85756764	BLANKET PO FOR EMS SUPPLIES	3453502 |560230|		2025/11	5,575.67
				85764124	BLANKET PO FOR EMS SUPPLIES	3453502 |560230|		2025/11	3,781.74
				85746864	EMS Training Supplies	3453502 |560240|		2025/11	804.46
				85760441	EMS Training Supplies	3453502 |560240|		2025/11	3,238.32
						Total For Check # 329044			**13,621.77**
05/22/2025	329054	29	CASCO INDUSTRIES INC	271809	GX2 CO calibration gas	3453501 |560230|		2025/11	355.00
						Total For Check # 329054			**355.00**
05/22/2025	329059	1391	CLEAN THE UNIFORM CO OKLAHOMA	52132905	52132905	3453501 |560300|		2025/11	43.72
				52132748	52132748	3453501 |560300|		2025/11	38.37
				52132747	52132747	3453501 |560300|		2025/11	2.94
				52133539	CLEANING SUPPLIES FOR FIRE STATIONS	3453503 |540330|		2025/11	45.78
				52134018	CLEANING SUPPLIES FOR FIRE STATIONS	3453503 |540330|		2025/11	48.72
				52134013	CLEANING SUPPLIES FOR FIRE STATIONS	3453503 |540330|		2025/11	37.35
				52133540	CLEANING SUPPLIES FOR FIRE STATIONS	3453503 |540330|		2025/11	82.01
				52134017	CLEANING SUPPLIES FOR FIRE STATIONS	3453503 |540330|		2025/11	56.56
						Total For Check # 329059			**355.45**
05/22/2025	329063	1196	CONRAD FIRE EQUIPMENT INC	583523	UNIT 1924 & 1925 PART ORDER ONLY	3453501 |560200|		2025/11	320.19
						Total For Check # 329063			**320.19**

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05/22/2025	329071	1132	EARTH TECH ENTERPRISES, INC.	23774	INDOOR AIR TESTING AT STATION 1	3453501 |540070|		2025/11	650.00
						Total For Check # 329071			**650.00**
05/22/2025	329073	1552	EMS TECHNOLOGY SOLUTIONS LLC	69155	69155	3453502 |540550|		2025/11	1,666.00
						Total For Check # 329073			**1,666.00**
05/22/2025	329091	1665	GREEN COUNTRY MEDICAL WASTE LLC	16995	16995	3453502 |530870|		2025/11	800.00
						Total For Check # 329091			**800.00**
05/22/2025	329106	3537	J & J BOWERS LAWN CARE	250405	250405	3453503 |540280|		2025/11	450.00
				250512	MOWING OF TRAINING CENTER	3453503 |540280|		2025/11	450.00
						Total For Check # 329106			**900.00**
05/22/2025	329111	5131	KEVIN BEHE	13590	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	5.05
				13418	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	3.03
				13736	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	4.04
				13608	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	5.05
				13611	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	4.04
				13592	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	4.04
				13422	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	4.04
				13428	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	4.04
				13595	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	5.05
				13512	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	4.04

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				13424	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	4.04
						Total For Check # 329111			**46.46**
05/22/2025	329115	3568	KNO2 LLC	INV72524	ANNUAL FEE - SAAS SOFTWARE LICENSE	3453502 |540550|		2025/11	1,600.00
						Total For Check # 329115			**1,600.00**
05/22/2025	329117	1088	LIFE ASSIST INC	1599995	BLANKET PO FOR EMS SUPPLIES	3453502 |560230|		2025/11	1,851.64
				1597609	BLANKET PO FOR EMS SUPPLIES	3453502 |560230|		2025/11	615.00
						Total For Check # 329117			**2,466.64**
05/22/2025	329119	131	LOCKE SUPPLY COMPANY	55463863-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3453501 |560180|		2025/11	432.87
						Total For Check # 329119			**432.87**
05/22/2025	329125	2621	MYHEALTH ACCESS NETWORK	13288	13288	3453502 |540550|		2025/11	420.00
						Total For Check # 329125			**420.00**
05/22/2025	329126	888	NAFECO	1347459	Parts to repair engine 4 monitor	3453501 |560310|		2025/11	215.64
						Total For Check # 329126			**215.64**
05/22/2025	329127	25	NAPA AUTO PARTS	015462	7237	3453501 |560200|		2025/11	138.69
				015462	7237	3453501 |560200|		2025/11	27.00
				015502	789DEF	3453501 |560210|		2025/11	1,066.56
				015512	3807AX	3453501 |560200|		2025/11	558.20
				015512	370120A	3453501 |560200|		2025/11	142.66
				015512	4384138	3453501 |560200|		2025/11	180.02
				015516	KSMA23014728CP	3453501 |560200|		2025/11	1,610.80
				015516		3453501 |560200|		2025/11	179.00
				015536	31460024	3453502 |560200|		2025/11	2,718.38

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				015536		3453502 |560200|		2025/11	75.80
				015687	GBEK4708Q23PR	3453501 |560200|		2025/11	120.40
				015687	GBEK4708Q23PR	3453501 |560200|		2025/11	95.76
				015687		3453501 |560200|		2025/11	65.00
				015699	8155193	3453501 |560200|		2025/11	190.63
				015699		3453501 |560200|		2025/11	60.00
				015819	8448AAA	3453501 |560200|		2025/11	259.02
				015819	8448AAA	3453501 |560200|		2025/11	36.00
				015819	8448AAA	3453501 |560200|		2025/11	-36.00
				015819	100255	3453501 |560200|		2025/11	4.15
				015819	2488	3453501 |560200|		2025/11	13.50
				015819	0W20BULK	3453501 |560210|		2025/11	28.64
				015825	1001010	3453501 |560200|		2025/11	381.26
				015825		3453501 |560200|		2025/11	30.00
				015827	HDRTU1GAL	3453501 |560200|		2025/11	85.80
				015827	B92260406	3453501 |560200|		2025/11	14.24
				015827	5273379	3453501 |560200|		2025/11	60.56
				015827	4055445C1	3453501 |560200|		2025/11	63.31
				015827	7051509	3453501 |560200|		2025/11	11.86
				015844	11752001	3453502 |560200|		2025/11	334.44
				015844		3453502 |560200|		2025/11	15.69
				15927	932073	3453501 |560200|		2025/11	17.23
				15927	937802	3453501 |560200|		2025/11	960.20
				15954	66660B	3453501 |560200|		2025/11	2,557.54
				15954		3453501 |560200|		2025/11	230.00
				15964	3216591	3453501 |560200|		2025/11	495.22
				15964	2044735	3453501 |560200|		2025/11	662.24
				15964	28179110002	3453501 |560200|		2025/11	366.01

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				15964	26362950025	3453501 |560200|		2025/11	318.80
				15964		3453501 |560200|		2025/11	535.95
				15970	3620011	3453501 |560200|		2025/11	133.14
				15970	006102V102	3453501 |560200|		2025/11	175.22
				15970		3453501 |560200|		2025/11	30.00
						Total For Check # 329127			**15,012.92**
05/22/2025	329128			015459	7151	3453502 |560200|		2025/11	14.72
				015459	300458	3453502 |560200|		2025/11	45.66
				015459	15W40BULK	3453502 |560210|		2025/11	53.85
				015690	VT10475	3453501 |560200|		2025/11	35.88
				015690	5332563	3453501 |560200|		2025/11	89.37
				015690	122494	3453501 |560210|		2025/11	10.74
				015693	HX21114	3453501 |560200|		2025/11	-59.32
				015802	FT7694F	3453501 |560200|		2025/11	61.36
				015842	10112BK	3453502 |560200|		2025/11	53.73
				015842		3453502 |560200|		2025/11	15.76
				015906	4211	3453501 |560200|		2025/11	13.95
				015906	100255	3453501 |560200|		2025/11	4.15
				015906	200942	3453501 |560200|		2025/11	15.42
				015906	5W30BULK	3453501 |560210|		2025/11	30.48
						Total For Check # 329128			**385.75**
05/22/2025	329129			015485	1319A	3453501 |560200|		2025/11	28.92
				015508	2995	3453501 |560200|		2025/11	1.93
				015508	1060	3453501 |560200|		2025/11	4.15
				015508	3481	3453501 |560200|		2025/11	9.34
				015508	5W30BULK	3453501 |560210|		2025/11	19.05
				015509	2443	3453501 |560200|		2025/11	18.05

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				015509	7131	3453501 |560200|		2025/11	2.41
				015509	75110	3453501 |560210|		2025/11	3.72
				015511	EB1	3453501 |560230|		2025/11	10.86
				015526	78004	3453502 |560230|		2025/11	22.64
				015535	975	3453501 |560210|		2025/11	25.66
				015713	11407909102	3453501 |560200|		2025/11	44.16
				015714	42441290900	3453501 |560200|		2025/11	6.67
				015714	11251290500	3453501 |560200|		2025/11	6.67
				15930	EB1	3453501 |560200|		2025/11	10.86
				15941	1248	3453502 |560200|		2025/11	26.54
				15956	100255	3453501 |560200|		2025/11	4.15
				15956	0W20BULK	3453501 |560210|		2025/11	28.64
				15962	100255	3453501 |560200|		2025/11	4.15
				15962	0W20BULK	3453501 |560210|		2025/11	28.64
				015907	8195563	3453502 |560200|		2025/11	22.77
				015909	25080910HD	3453501 |560200|		2025/11	43.24
				015920	7060	3453501 |560200|		2025/11	4.15
				015920	5W30BULK	3453501 |560210|		2025/11	22.86
				015792	FT7752F	3453501 |560200|		2025/11	50.91
						Total For Check # 329129			**451.14**
05/22/2025	329130			015476	91440	3453502 |560200|		2025/11	7.77
				015528	2413	3453501 |560200|		2025/11	5.56
				015707	2413	3453501 |560230|		2025/11	5.56
				015711	07481	3453501 |560230|		2025/11	3.12
				015711	82194	3453501 |560230|		2025/11	6.64
				015816	17171N	3453501 |560200|		2025/11	1.34
				015915	F1610080406	3453501 |560200|		2025/11	5.09
				015790		3453501 |560200|		2025/11	5.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 329130			**40.08**
05/22/2025	329135	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	318522BO1	BLANKET ORDER FOR BLANKET PO FOR FIRE JANITORIAL	3453502 |560230|		2025/11	102.04
						Total For Check # 329135			**102.04**
05/22/2025	329139	98	OKLAHOMA NATURAL GAS CO	262815273 05132025	213659281 2628152 73 MAY 13, 2025 5420 S 23RD ST	3453501 |550240|		2025/11	233.61
						Total For Check # 329139			**233.61**
05/22/2025	329140	196	OKLAHOMA STATE UNIVERSITY	0099447	VARIOUS CLASSES FOR FIRE DEPT	3453503 |530110|		2025/11	650.00
				0097037	VARIOUS CLASSES FOR FIRE DEPT	3453503 |530110|		2025/11	800.00
				0097104	VARIOUS CLASSES FOR FIRE DEPT	3453503 |530110|		2025/11	2,800.00
				099479	VARIOUS CLASSES FOR FIRE DEPT	3453503 |530110|		2025/11	450.00
				099451	VARIOUS CLASSES FOR FIRE DEPT	3453503 |530110|		2025/11	450.00
				098009	VARIOUS CLASSES FOR FIRE DEPT	3453503 |530110|		2025/11	575.00
						Total For Check # 329140			**5,725.00**
05/22/2025	329142	4505	ON CALL SERVICES AND RENTALS, LLC	77356	77356	3453503 |540330|		2025/11	159.03
				79079	79079	3453503 |540330|		2025/11	79.52
				80128	80128	3453503 |540330|		2025/11	159.03
				81943	81943	3453503 |540330|		2025/11	79.52
				82929	82929	3453503 |540330|		2025/11	159.03
						Total For Check # 329142			**636.13**
05/22/2025	329144	3744	CTZ ENTERPRISES LLC	165725	DIGITIZER FOR IPAD	3453501 |560310|		2025/11	119.99
						Total For Check # 329144			**119.99**
05/22/2025	329164	81	SHERWIN WILLIAMS CO	15738163730525	BLANKET PO FOR PAINT SUPPLIES	3453501 |560180|		2025/11	34.05
						Total For Check # 329164			**34.05**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/22/2025	329208	897	WASTE MANAGEMENT QUARRY LANDFILL	2401304-1006-3	WASTE PICK UP AT TRAINING CENTER	3453503 |540330|		2025/11	754.34
					Total For Check #	**329208**			**754.34**
05/22/2025	329213	3543	YAHN ENTERPRISES	4898	Setup promo for the 50619908 aluminum carabiner wi	3453504 |560230|		2025/11	3,904.52
					Total For Check #	**329213**			**3,904.52**
05/29/2025	329218	5139	JAMES CAMPBELL	TRR SP2025	TUITION REIMBURSEMENT - SPRING 2025	3453501 |530110|		2025/11	479.00
					Total For Check #	**329218**			**479.00**
05/29/2025	329270	893	RYAN LAWSON	T&A 05052025	TRAVEL & ACCOMMODIATION - MAY 05, 2025	3453501 |550030|		2025/11	83.96
					Total For Check #	**329270**			**83.96**
05/29/2025	329272	5118	TANNER FREDERICK	TRR SP2025	TIUITION REIMBURSEMENT REQUEST - SPRING 2025	3453501 |530110|		2025/11	1,200.00
					Total For Check #	**329272**			**1,200.00**
05/29/2025	329278	4935	AMAZON.COM SALES INC	1MT6-6GT1-9RYD	ITEM: KWANWA Alarm Clock, 8" Large Screen Display	3453501 |560230|		2025/11	108.03
				1C39-7YWR-HWPL	ITEM: Bird-X Quadblaster QB-4, Ultrasonic Bird Pr	3453501 |560180|		2025/11	456.51
				1G7J-LXYQ-P4GX	Glowstick restock	3453501 |560230|		2025/11	78.96
					Total For Check #	**329278**			**643.50**
05/29/2025	329279	5180	AMERICAN MEDICAL GAS RESOURCES	3218	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 |560230|		2025/11	173.00
					Total For Check #	**329279**			**173.00**
05/29/2025	329295	18	BOUND TREE MEDICAL	85771040	BLANKET PO FOR EMS SUPPLIES	3453502 |560230|		2025/11	5,894.82
					Total For Check #	**329295**			**5,894.82**
05/29/2025	329325	5026	DALE GRAHAM	000044	000044 MAY 15, 2025	3453501 |540070|		2025/11	100.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 329325			**100.00**
05/29/2025	329340	3537	J & J BOWERS LAWN CARE	250519	250519 05/19/2025	3453503 |540280|		2025/11	450.00
						Total For Check # 329340			**450.00**
05/29/2025	329342	5131	KEVIN BEHE	13421	CITY COUNCIL APPROVED 09/09/24	3453501 |540070|		2025/11	5.05
						Total For Check # 329342			**5.05**
05/29/2025	329349	1088	LIFE ASSIST INC	1602003	BLANKET PO FOR EMS SUPPLIES	3453502 |560230|		2025/11	92.00
						Total For Check # 329349			**92.00**
05/29/2025	329356	25	NAPA AUTO PARTS	15721	2413	3453501 |560230|		2025/11	5.56
				15726	122492	3453501 |560210|		2025/11	122.64
				15739	9080XXL	3453501 |560230|		2025/11	16.67
				15739	2413	3453501 |560230|		2025/11	5.56
				15752	122494	3453501 |560210|		2025/11	16.11
				016024	230266	3453502 |560200|		2025/11	10.70
				016024	7151	3453502 |560200|		2025/11	14.72
				016024	200905	3453502 |560200|		2025/11	19.93
				016024	15W40BULK	3453502 |560210|		2025/11	46.67
				016026	300458	3453502 |560210|		2025/11	45.66
				016032	3518067	3453501 |560200|		2025/11	3,759.40
				016033	2413	3453501 |560200|		2025/11	5.56
				016034	2413	3453501 |560230|		2025/11	5.56
				016037	B92260406	3453501 |560200|		2025/11	7.12
				016047	1748XD	3453501 |560200|		2025/11	36.67
				016047	PA30309	3453501 |560200|		2025/11	149.40
				016047	15W40BULK	3453501 |560210|		2025/11	86.16
				016048	GBEK4708Q23PR	3453501 |560200|		2025/11	-120.40

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				016048	GBEK4708Q23PR	3453501 |560200|		2025/11	-95.76
						Total For Check # 329356			**4,137.93**
05/29/2025	329359	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	318522BO	BLANKET ORDER FOR BLANKET PO FOR FIRE JANITORIAL	3453502 |560230|		2025/11	117.68
				318538	BLANKET ORDER FOR BLANKET PO FOR FIRE JANITORIAL	3453502 |560230|		2025/11	131.34
						Total For Check # 329359			**249.02**
05/29/2025	329360	98	OKLAHOMA NATURAL GAS CO	220113100 05212025	210105033 2201131 00 MAY 21, 2025 1821 W DETROIT S	3453501 |550240|		2025/11	205.24
				179007809 05212025	21104004 1790078 09 MAY 21, 2025 100 W KENOSHA ST	3453501 |550240|		2025/11	241.28
				180496173 05202025	211120163 1804961 73 MAY 20, 2025 3301 W HOUSTON S	3453501 |550240|		2025/11	214.33
						Total For Check # 329360			**660.85**
05/29/2025	329372	201	ROYAL PRINTING	66442	66442 05/19/2025	3453501 |550360|		2025/11	138.00
						Total For Check # 329372			**138.00**
05/29/2025	329384	4381	HOWMEDICA OSTEONICS CORP	9209283031	BLANKET EMS SUPPLIES	3453502 |560230|		2025/11	2,138.32
				9209320085	BLANKET EMS SUPPLIES	3453502 |560230|		2025/11	46.47
				9209262776	BLANKET EMS SUPPLIES	3453502 |560230|		2025/11	3,645.00
						Total For Check # 329384			**5,829.79**
05/29/2025	329385	3871	SUMMIT FIRE & SECURITY LLC	3082775	Gate Transponder Reader Refurbishment	3453501 |540070|		2025/11	3,842.50
						Total For Check # 329385			**3,842.50**
05/29/2025	329386	1342	TELEFLEX LLC	9509991491	BLANKET PO EMS SUPPLIES	3453502 |560230|		2025/11	3,800.00
						Total For Check # 329386			**3,800.00**
05/29/2025	329394	3877	OLEN MASINGALE	2025-0122	2025-0122 MAY 19, 2025	3453501 |540070|		2025/11	498.47

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 329394			**498.47**
05/29/2025	329396	949	TULSA WINNELSON COMPANY	614595 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 |560180|		2025/11	24.89
						Total For Check # 329396			**24.89**
05/29/2025	329406	1095	WINDSTREAM HOLDINGS II LLC	101197628 04302025	101197628 APRIL 30, 2025 918-355-8241	3453501 |550220|		2025/11	66.16
				101197624 04302025	101197624 APRIL 30, 2025 918-249-9750	3453501 |550220|		2025/11	71.39
				101198864 05212025	101198864 MAY 21, 2025 918-355-3921	3453501 |550220|		2025/11	72.46
				101198864 04222025	101198864 APRIL 22, 2025 918-355-3921	3453501 |550220|		2025/11	71.39
				101198949 05212025	101198949 MAY 21, 2025 918-355-8237	3453501 |550220|		2025/11	71.34
				101198944 04222025	101198944 APRIL 22, 2025 918-258-5049	3453501 |550220|		2025/11	69.67
						Total For Check # 329406			**422.41**
						Total For Fund 345			**135,366.39**
						Number of Invoices For Fund 345			**305**

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Fund 346

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/22/2025	329138	49	OKLAHOMA DEPT OF PUBLIC SAFETY	LET-018963	OLETS MONTHLY ACCESS APRIL 2025	3461800 |540550|		2025/11	200.00
						Total For Check # 329138			**200.00**
						Total For Fund 346			**200.00**
						Number of Invoices For Fund 346			**1**

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Fund 348

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/15/2025	328871	1436	CHEROKEE PRIDE CONST. INC.	PA 2 ARPA 2352100	Arrow Forge-Innovation District Improvements	3481700 |570170|	2317160	2025/11	337,487.50
						Total For Check # 328871			**337,487.50**
05/22/2025	329040	692	BKL INC.	PA 19 2317150	Innovation District 2352100	3481700 |570170|	2317150	2025/11	1,232.34
						Total For Check # 329040			**1,232.34**
						Total For Fund 348			**338,719.84**
						Number of Invoices For Fund 348			**2**

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Fund 592

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/15/2025	328930	1043	PROFESSIONAL ENGINEERING CONSULT.	534630	P/N 2460370	5926000 |570150|	196024	2025/11	1,300.00
						Total For Check # 328930			**1,300.00**
05/15/2025	328937	1263	SELSER SCHAEFER ARCHITECTS	2503473	Public Safety Complex II 191711	5921700 |570160|	191711	2025/11	1,000.00
						Total For Check # 328937			**1,000.00**
05/29/2025	329302	1253	CEC CORPORATION	202505157	CEC Agreement for ST1710 approved 8/2/21See Attach	5925300 |570160|	ST1710	2025/11	1,450.23
						Total For Check # 329302			**1,450.23**
						Total For Fund 592			**3,750.23**
						Number of Invoices For Fund 592			**3**

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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/15/2025	328849	4333	ACE APPRAISAL GROUP LLC	25-1419	25-1419 05/09/2025	5935300 |570080|	ST2027	2025/11	2,475.00
						Total For Check # 328849			**2,475.00**
05/15/2025	328863	372	BECCO CONTRACTORS INC	PA 8 ST2028	ST2028 - Houston - Garnett to Olive	5935300 |570150|	ST2028	2025/11	403,965.17
						Total For Check # 328863			**403,965.17**
05/15/2025	328871	1436	CHEROKEE PRIDE CONST. INC.	PA 2 2352100	Arrow Forge-Innovation District Improvements	5935300 |570150|	ST22290	2025/11	510,216.50
						Total For Check # 328871			**510,216.50**
05/15/2025	328909	1124	KIVELL,RAYMENT AND FRANCIS, P.C.	1509.190	1509.190 05/05/2025	5935300 |570080|	ST2027	2025/11	550.00
						Total For Check # 328909			**550.00**
05/15/2025	328926	320	POE AND ASSOCIATES INCORPORATE	15718	110033	5935300 |570150|	ST2028	2025/11	430.00
						Total For Check # 328926			**430.00**
05/15/2025	328930	1043	PROFESSIONAL ENGINEERING CONSULT.	534631	Nienhuis Turf 2460360	5936000 |570160|	2460360	2025/11	9,600.00
						Total For Check # 328930			**9,600.00**
05/15/2025	328937	1263	SELSER SCHAEFER ARCHITECTS	2503474	Jail Expansion Renovation Prof Agreement	5933008 |570160|	203019	2025/11	3,367.50
				2503475	Operations Center Admin Building 2317210	5931700 |570160|	2317210	2025/11	52,470.00
						Total For Check # 328937			**55,837.50**
05/22/2025	328986	5376	GERARDO YANEZ AND ELIZABETH YANEZ	MAY 12, 2025	ST2027 PARCEL 5.0 AND 5.A ACQUISTIONS-YANEZ	5935300 |570080|	ST2027	2025/11	57,740.00
						Total For Check # 328986			**57,740.00**
05/22/2025	329006	5380	ROBIN HAVENS	ST2027	ST2027 PARCEL 6.0 AND 6.A ACQUISTIONS	5935300 |570080|	ST2027	2025/11	17,270.00
						Total For Check # 329006			**17,270.00**

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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/22/2025	329040	692	BKL INC.	PA 19 2317150	Innovation District 2352100	5935300 |570150|	ST22290	2025/11	1,717.66
						Total For Check # 329040			**1,717.66**
05/22/2025	329065	3538	CP&Y INC	COBA2000129.00-14	110414	5935300 |570160|	ST2029	2025/11	32,121.35
						Total For Check # 329065			**32,121.35**
05/22/2025	329066	5314	CROSS TIMBERS CONSULTING, LLC	COBA-001.03	215 S. Laurel Drainage Improvements SW24090	5935305 |570160|	SW24090	2025/11	5,760.00
				COBA - 002.01	Cross Timbers Bristol Ponds	5935305 |570160|	SW25080	2025/11	13,769.25
						Total For Check # 329066			**19,529.25**
05/22/2025	329072	5190	ELLIS CONCRETE CONSTRUCTION LLC	PA 4 ST23300	Concrete Panel Replacement-Brentwood	5935300 |570150|	ST23300	2025/11	238,973.93
						Total For Check # 329072			**238,973.93**
05/22/2025	329113	2004	KIMLEY-HORN & ASSOCIATES INC.	061292304-0325	2552170 Transportation planning support	5935300 |570160|	2552170	2025/11	24,350.00
						Total For Check # 329113			**24,350.00**
05/22/2025	329123	5145	MOW-TOWN OUTDOORS, LLC	PA 6 2360450	Gardens at Central Park - Project 2360450	5936000 |570150|	2360450	2025/11	96,412.50
						Total For Check # 329123			**96,412.50**
05/22/2025	329161	1263	SELSER SCHAEFER ARCHITECTS	2502413	Operations Center Admin Building 2317210	5931700 |570160|	2317210	2025/11	27,200.00
						Total For Check # 329161			**27,200.00**
05/29/2025	329221	5389	KING DEVELOPMENT GROUP LLC	ST23280	ST23280 PARCEL 6.0 ROW ACQUISITION	5935300 |570080|	ST23280	2025/11	17,970.00
						Total For Check # 329221			**17,970.00**
05/29/2025	329222	5390	THE LINDA J HOLMAN REVOCABLE TRUST	ST2027	PARCELL 11 AQUISITION	5935300 |570080|	ST2027	2025/11	20,900.00
						Total For Check # 329222			**20,900.00**

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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/29/2025	329268	5388	ROBERT E SAMUEL	ST027	ST2027 PARCEL 7 ROW ACQUISTION	5935300 |570080|	ST2027	2025/11	12,940.00
						Total For Check # 329268			**12,940.00**
05/29/2025	329321	674	GARVER ENGINEERS	18037041-39	110404	5935300 |570160|	ST2027	2025/11	1,030.61
				23T27000-15	WIDENING OF 9TH STREET NEW ORLEANS TO WASHINGTON	5935300 |570160|	ST23280	2025/11	4,492.00
						Total For Check # 329321			**5,522.61**
05/29/2025	329343	2004	KIMLEY-HORN & ASSOCIATES INC.	061292304-0425	2552170 Transportation planning support	5935300 |570160|	2552170	2025/11	48,700.00
				064598218-0425	ST25320 Dallas Main to 9th	5935300 |570160|	ST25320	2025/11	9,040.00
						Total For Check # 329343			**57,740.00**
05/29/2025	329357	5247	NEXLEVEL REDI MIX LLC	2542	2542 02/28/2025	5935300 |570150|	ST23230	2025/11	568.00
						Total For Check # 329357			**568.00**
05/29/2025	329401	591	UNION PACIFIC RAILROAD	90134568	UPRR Reimbursement Agreement	5935300 |570160|	ST23230	2025/11	2,183.09
				90143449	UPRR Reimbursement Agreement	5935300 |570160|	ST23230	2025/11	7,244.71
				90144690	ST2027 UPRR agreement	5935300 |570160|	ST2027	2025/11	2,024.86
						Total For Check # 329401			**11,452.66**
						Total For Fund 593			**1,625,482.13**
						Number of Invoices For Fund 593			**29**

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Fund 660

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/22/2025	329212	2518	WORKER'S COMPENSATION ACCOUNT	MAY 1-8 2025	MAY 1 2025 & MAY 8 2025 PYMNT COMBINED	6601700 |530870|		2025/11	24.00
				MAY 1-8 2025	MAY 1 2025 & MAY 8 2025 PYMNT COMBINED	6601700 |530880|		2025/11	36,466.73
				MAY 1-8 2025	MAY 1 2025 & MAY 8 2025 PYMNT COMBINED	6601700 |530880|		2025/11	-13,494.48
				MAY 1-8 2025	MAY 1 2025 & MAY 8 2025 PYMNT COMBINED	6601700 |550900|		2025/11	1,686.58
						Total For Check # 329212			**24,682.83**
05/29/2025	329407			MAY 15, 2025	MAY 15, 2025 PAYMENT SUMMARY	6601700 |530080|		2025/11	3,810.50
				MAY 15, 2025	MAY 15, 2025 PAYMENT SUMMARY	6601700 |530870|		2025/11	39.14
				MAY 15, 2025	MAY 15, 2025 PAYMENT SUMMARY	6601700 |530880|		2025/11	4,750.13
				MAY 15, 2025	MAY 15, 2025 PAYMENT SUMMARY	6601700 |550900|		2025/11	269.40
						Total For Check # 329407			**8,869.17**
						Total For Fund 660			**33,552.00**
						Number of Invoices For Fund 660			**8**

City of Broken Arrow
Check Register by Fund

Fund 661

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/15/2025	328774	1550	GENESIS HEALTH CLUBS	159550	Payroll Run 1 - Warrant 250425	6611700 |530890|		2025/10	27.04
						Total For Check # 328774			**27.04**
05/15/2025	328778	159	PRE-PAID LEGAL SERVICES, INC.	159546	Payroll Run 1 - Warrant 250425	6611700 |530890|		2025/10	24.90
				159546	Payroll Run 1 - Warrant 250425	6611700 |530890|		2025/10	24.90
						Total For Check # 328778			**49.80**
05/15/2025	328779	4905	METROPOLITAN LIFE INSURANCE COMPANY	159554	Payroll Run 1 - Warrant 250425	6611700 |530890|		2025/10	8,582.09
				159554	Payroll Run 1 - Warrant 250425	6611700 |530890|		2025/10	35.05
						Total For Check # 328779			**8,617.14**
05/15/2025	328844	1987	SURENCY LIFE & HEALTH INS. CO.	159551	Payroll Run 1 - Warrant 250425	6611700 |530890|		2025/10	3.25
						Total For Check # 328844			**3.25**
05/22/2025	328974	4904	AMERITAS LIFE INSURANCE CORP.	159553	Payroll Run 1 - Warrant 250425	6611700 |530890|		2025/10	16.36
				159553	Payroll Run 1 - Warrant 250425	6611700 |530890|		2025/10	23.72
				159553	Payroll Run 1 - Warrant 250425	6611700 |530890|		2025/10	41.60
				APRIL 2025	APRIL 2025 ADMIN FEE	6611700 |530870|		2025/11	2,204.16
				APRIL 2025	APRIL 2025 ADMIN FEE	6611700 |530870|		2025/11	680.96
				APRIL 2025	APRIL 2025 ADMIN FEE	6611700 |530870|		2025/11	26.88
				APRIL 2025	APRIL 2025 ADMIN FEE	6611700 |530870|		2025/11	4.48
						Total For Check # 328974			**2,998.16**
05/22/2025	329207	3769	VIRTA MEDICAL PC	INV00108376-1	DIABETES REVERSAL PROGRAM FEB 2025	6611700 |530870|		2025/11	2,808.00
				INV00108376	DIABETES REVERSAL PROGRAM MARCH 2025	6611700 |530870|		2025/11	2,962.00
				INV00113244	DIABETES REVERSAL PROGRAM APRIL 2025	6611700 |530870|		2025/11	2,962.00
						Total For Check # 329207			**8,732.00**

City of Broken Arrow
Check Register by Fund

Fund 661

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Fund 661			20,427.39
						Number of Invoices For Fund 661			16

City of Broken Arrow
Check Register by Fund

Fund 770

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/22/2025	329035	16	BANK OF OKLAHOMA	BAOKKGOB2013B 6/25	BAOKKGOB2013B GO BONDS 2013B	7707000 |580020|		2025/11	51,046.88
				BAOKKGOB2013B 6/25	BAOKKGOB2013B GO BONDS 2013B	7707000 |580030|		2025/11	300.00
				BRKNARROW14A 6/25	BRKNARROW14A GO BONDS 2014A JUNE 2025	7707000 |580020|		2025/11	98,135.00
				BRKNARROW14A 6/25	BRKNARROW14A GO BONDS 2014A JUNE 2025	7707000 |580030|		2025/11	300.00
				BAOKGO21B 6/25	BAOKGO21B GO BONDS 2021B JUNE 2025	7707000 |580020|		2025/11	6,562.50
				BAOKGO21B 6/25	BAOKGO21B GO BONDS 2021B JUNE 2025	7707000 |580030|		2025/11	250.00
				BAOKGO20C 6/25	BAOKGO20C GO BONDS 2020C JUNE 2025	7707000 |580020|		2025/11	2,500.00
				BAOKGO20C 6/25	BAOKGO20C GO BONDS 2020C JUNE 2025	7707000 |580030|		2025/11	250.00
				BAOKGO21A 6/25	BAOKGO21A GO BONDS 2021A JUNE 2025	7707000 |580020|		2025/11	177,062.50
				BAOKGO21A 6/25	BAOKGO21A GO BONDS 2021A JUNE 2025	7707000 |580030|		2025/11	300.00
				BROKARRROK16D 6/25	BROKARRROK16D GO BONDS 2016D JUNE 2025	7707000 |580020|		2025/11	174,915.63
				BROKARRROK16D 6/25	BROKARRROK16D GO BONDS 2016D JUNE 2025	7707000 |580030|		2025/11	300.00
				BROKARROK18B 6/25	BROKARROK18B GO BONDS 2018B JUNE 2025	7707000 |580020|		2025/11	149,156.25
				BROKARROK18B 6/25	BROKARROK18B GO BONDS 2018B JUNE 2025	7707000 |580030|		2025/11	300.00
				BROKARROK18C 6/25	BROKARROK18C GO BONDS 2018C JUNE 2025	7707000 |580020|		2025/11	160,803.14
				BROKARROK18C 6/25	BROKARROK18C GO BONDS 2018C JUNE 2025	7707000 |580030|		2025/11	300.00
				BAGO2019A 6/25	BAGO2019A GO BONDS 2019A JUNE 2025	7707000 |580020|		2025/11	245,050.00
				BAGO2019A 6/25	BAGO2019A GO BONDS 2019A JUNE 2025	7707000 |580030|		2025/11	300.00

City of Broken Arrow
Check Register by Fund

Fund 770

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/22/2025	329035			BAOKGO20B 6/25	BAOKGO20B GO BONDS 2020B JUNE 2025	7707000 |580020|		2025/11	160,000.00
				BAOKGO20B 6/25	BAOKGO20B GO BONDS 2020B JUNE 2025	7707000 |580030|		2025/11	300.00
						Total For Check # 329035			**1,228,131.90**
						Total For Fund 770			**1,228,131.90**
						Number of Invoices For Fund 770			**20**

City of Broken Arrow
Check Register by Fund

Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER		PROJECT	YEAR/PERIOD	AMOUNT
05/15/2025	328769	183	CLEET	APRIL 2025	TOWN AND MUNICIPAL COURT	882	|290305|		2025/11	3,373.54
					Total For Check #	**328769**				**3,373.54**
05/15/2025	328781	353	OKLAHOMA BUREAU OF NARCOTICS	APRIL 2025	MUNICPAL COURT REPORT DRUG EDU FEES APRIL	882	|290311|		2025/11	45.00
					Total For Check #	**328781**				**45.00**
05/15/2025	328782	835	STATE OF OKLAHOMA	APRIL 2025	MUNICIPAL COURT REPORT APRIL 2025	882	|290305|		2025/11	6,672.99
					Total For Check #	**328782**				**6,672.99**
05/22/2025	329001	999907	OTP - COURT REFUNDS	0000655		882	|201020|		2025/11	60.00
					Total For Check #	**329001**				**60.00**
05/22/2025	329002			0000657		882	|201020|		2025/11	570.00
					Total For Check #	**329002**				**570.00**
05/22/2025	329003			0000656		882	|201020|		2025/11	170.00
					Total For Check #	**329003**				**170.00**
05/22/2025	329004			0000654		882	|201020|		2025/11	170.00
					Total For Check #	**329004**				**170.00**
					Total For Fund	**882**				**11,061.53**
					Number of Invoices For Fund	**882**				**7**

City of Broken Arrow
Check Register by Fund

Fund 888

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/15/2025	328878	3768	CREEK 51 BUSINESS PARK LLC	2577030140	AD VALAREN TAXES 05/01/2025	8881700 |550720|		2025/11	829.50
						Total For Check # 328878			**829.50**
						Total For Fund 888			**829.50**
						Number of Invoices For Fund 888			**1**
					Total For ALL Checks				**8,286,741.59**
					Total Number of Invoices				**3,418**