

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			309,880.10		648	
	220		BA MUNICIPAL AUTHORITY			3,597,166.36		1,243	
	221		BAMA SALES TAX DEBT SERVICE			5,250.00		4	
	227		CVB-HOTEL MOTEL			4,162.86		29	
	330		SALES TAX CAPITAL IMPROVEMENT			94,835.83		16	
	342		STREET LIGHT FUND			24,483.19		15	
	343		STREET SALES TAX FUND			26,888.79		1	
	344		PS SALES TAX POLICE			208,357.55		397	
	345		PS SALES TAX FIRE			123,698.58		206	
	592		2014 BOND ISSUE			23,167.05		2	
	593		2018 BOND ISSUE			365,519.25		14	
	660		WORKERS COMPENSATIONS			75,650.59		17	
	661		GROUP HEALTH AND LIFE			61,772.20		2	
	882		AGENCY FUND DEPOSITS			8,433.20		5	
	887		ECONOMIC DEVELOP AUTHORITY			1,678,175.34		2	
	Total					6,607,440.89		2,601	

City of Broken Arrow
Check Register by Fund



Fund 110

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01/02/2025	325120	856	AMERICAN FIDELITY ASSURANCE CO.	145306	Payroll Run 1 - Warrant 241220	110 218420		2025/6	98.34
				145306	Payroll Run 1 - Warrant 241220	110 218430		2025/6	24.26
					Total For Check # 325120				122.60
01/02/2025	325127	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	145311	Payroll Run 1 - Warrant 241220	110 218590		2025/6	1,268.54
					Total For Check # 325127				1,268.54
01/02/2025	325128	1319	COMMUNITY CARE EAP	145308	Payroll Run 1 - Warrant 241220	110 218560		2025/6	188.60
					Total For Check # 325128				188.60
01/02/2025	325131	2471	DEBRA WIMPEE	PDR 01162025	PER DIEM REQUEST - JAN 16, 2025	1101700 550030		2025/7	368.00
					Total For Check # 325131				368.00
01/02/2025	325134	1550	GENESIS HEALTH CLUBS	145309	Payroll Run 1 - Warrant 241220	110 218150		2025/6	585.22
					Total For Check # 325134				585.22
01/02/2025	325140	3312	JOY CLERE	TRR FA2024	TUITION REIMBURSEMENT REQUEST - FALL 2024	1101501 530110		2025/7	1,414.57
					Total For Check # 325140				1,414.57
01/02/2025	325142	159	PRE-PAID LEGAL SERVICES, INC.	145304	Payroll Run 1 - Warrant 241220	110 218100		2025/6	265.10
					Total For Check # 325142				265.10
01/02/2025	325144	101	OKLAHOMA BAR ASSOCIATION	19794 01012025	BAR DUES FOR 2025	1101010 530850		2025/7	365.00
				22748 01012025	BAR DUES FOR 2025	1101010 530850		2025/7	395.00
				19514 01012025	BAR DUES FOR 2025	1101010 530850		2025/7	350.00
				31096 01012025	BAR DUES FOR 2025	1101010 530850		2025/7	350.00
				35216 01012025	BAR DUES FOR 2025	1101010 530850		2025/7	150.00
				20302 01012025	BAR DUES FOR 2025	1101010 530850		2025/7	350.00
					Total For Check # 325144				1,960.00

City of Broken Arrow Check Register by Fund



Fund 110

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01/02/2025	325154	1987	SURENCY LIFE & HEALTH INS. CO.	145310	Payroll Run 1 - Warrant 241220	110 218460		2025/6	182.00
						Total For Check # 325154			182.00
01/02/2025	325159	5216	918 WRECKER SERVICE INC.	24-257637	24-257637 DEC 17, 2024	1105300 540200		2025/7	160.00
						Total For Check # 325159			160.00
01/02/2025	325160	5228	A. FRICKER ROOFING LLC	2223-2512	ROOF REPAIRS AT NIENHUIS COMMUNITY CENTER	1106002 540070		2025/7	4,855.00
						Total For Check # 325160			4,855.00
01/02/2025	325163	149	AMERICAN ELECTRIC POWER/PSO	683-103-0-8 12162024	FY25 ANNUAL AGREEMENT	1106005 550250		2025/7	148.90
				260-576-0-1 12162024	953-260-576-0-1 DEC 16, 2024 219 E DETROIT ST	1101700 550250		2025/7	75.89
				183-027-0-0 12132024	FY25 ANNUAL AGREEMENT	1105310 550250		2025/7	80.82
				853-893-0-0 12132024	FY25 ANNUAL AGREEMENT	1101700 550250		2025/7	23.22
				162-909-0-6 12132024	FY25 ANNUAL AGREEMENT	1101700 550250		2025/7	23.13
				624-103-0-9 12132024	FY25 ANNUAL AGREEMENT 9 PYMTS	1106001 550250		2025/7	1,447.62
						Total For Check # 325163			1,799.58
01/02/2025	325168	4935	AMAZON.COM SALES INC	1GK6-VVPK-3LRW	OFFICE SUPPLIES & MONITOR ARMS	1101501 560030		2025/7	42.48
				1TM1-WGDQ-TQM1	OFFICE SUPPLIES & MONITOR ARMS	1101501 560030		2025/7	130.41
				1GQQ-JQLM-61QH	SUPPLIES	1101501 560030		2025/7	16.71
				1GQQ-JQLM-61QH	SUPPLIES	1101501 560230		2025/7	8.61
				1WX9-R3NK-Y796	SUPPLIES	1101501 560030		2025/7	11.65
				1WX9-R3NK-Y796	SUPPLIES	1101501 560230		2025/7	14.67
						Total For Check # 325168			224.53

City of Broken Arrow
Check Register by Fund



Fund 110

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01/02/2025	325171	2508	AMERIFLEX HOSE & ACCESSORIES	484156	BLANKET PO - HOSES & FITTINGS	1105300 560230		2025/7	287.50
				483582	BLANKET PO - HOSES & FITTINGS	1105300 560230		2025/7	600.25
Total For Check # 325171									887.75
01/02/2025	325172	11	ANCHOR STONE CO	2430310 09	BACKUP BID BLANKET PO FOR AGGREGATE	1105300 560800		2025/7	1,260.88
				2430998 09	BACKUP BID BLANKET PO FOR AGGREGATE	1105300 560800		2025/7	984.29
Total For Check # 325172									2,245.17
01/02/2025	325173	4846	APAC-CENTRAL, INC.	7002171690	BLANKET PO FOR ASHPALT	1105300 560800		2025/7	1,227.20
Total For Check # 325173									1,227.20
01/02/2025	325175	885	ATWOOD DISTRIBUTING LP	3373	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560200		2025/7	39.99
				3362	BLANKET PO SAFETY SHOES & MISC ITEMS	1105300 560230		2025/7	92.69
				3369	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560210		2025/7	13.16
Total For Check # 325175									145.84
01/02/2025	325177	2321	AVERY DENNISON CORP	61813347	SHEETING FOR SIGN SHOP/CODY MORRIS	1105300 560360		2025/7	864.00
Total For Check # 325177									864.00
01/02/2025	325178	5106	AYE-YAH LLC	135519	WINDOW CLEANING SERVICE RFP 24.165	1101700 540070		2025/7	256.10
				135519	WINDOW CLEANING SERVICE RFP 24.165	1106001 540070		2025/7	74.10
				135519	WINDOW CLEANING SERVICE RFP 24.165	1106004 540070		2025/7	963.17
Total For Check # 325178									1,293.37
01/02/2025	325185	2910	BROKEN ARROW CHAMBER OF COMMERCE	75702	75702 DEC 10, 2024	1101010 530110		2025/7	100.00

City of Broken Arrow
Check Register by Fund



Fund 110

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				75702	75702 DEC 10, 2024	1101102 530110		2025/7	100.00
				75702	75702 DEC 10, 2024	1101501 530110		2025/7	150.00
				75702	75702 DEC 10, 2024	1101200 530110		2025/7	50.00
				75702	75702 DEC 10, 2024	1101300 530110		2025/7	50.00
				75702	75702 DEC 10, 2024	1101315 530110		2025/7	100.00
				75702	75702 DEC 10, 2024	1101400 530110		2025/7	50.00
				75702	75702 DEC 10, 2024	1101405 530110		2025/7	50.00
				75702	75702 DEC 10, 2024	1101410 530110		2025/7	100.00
				75702	75702 DEC 10, 2024	1101415 530110		2025/7	50.00
				75702	75702 DEC 10, 2024	1101700 530110		2025/7	1,550.00
				75702	75702 DEC 10, 2024	1101800 530110		2025/7	100.00
				75702	75702 DEC 10, 2024	1105300 530110		2025/7	150.00
				75702	75702 DEC 10, 2024	1106000 530110		2025/7	50.00
				75702	75702 DEC 10, 2024	1106002 530110		2025/7	100.00
						Total For Check # 325185			2,750.00
01/02/2025	325186	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3283893.001	BLANKET PO FOR MISC ELECTRICAL	1105300 560230		2025/7	2,755.49
				S3283126.001	BLANKET PO FOR MISC ELECTRICAL	1106000 560180		2025/7	4.53
						Total For Check # 325186			2,760.02
01/02/2025	325187	20	BROKEN ARROW LAWN & GARDEN	112928	SMALL ENGINE PARTS	1106003 560310		2025/7	35.83
				112833	SMALL ENGINE PARTS	1106003 560310		2025/7	6.00
						Total For Check # 325187			41.83
01/02/2025	325194	37	CINTAS CORPORATION	5243916013	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/7	13.93
				5244666808	BLANKET PO FOR MEDICAL SUPPLIES	1106005 560230		2025/7	7.16
				5243916012	BLANKET PO FOR MEDICAL SUPPLIES	1106000 560230		2025/7	8.53

City of Broken Arrow
Check Register by Fund



Fund 110

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				5245103406	BLANKET PO FOR MEDICAL SUPPLIES	1101800 560230		2025/7	18.37
				5245103409	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/7	19.36
				5245103407	BLANKET PO FOR MEDICAL SUPPLIES	1101800 560230		2025/7	33.03
					Total For Check # 325194				100.38
01/02/2025	325195	996 CITY OF BROKEN ARROW		145307	Payroll Run 1 - Warrant 241220	110 218180		2025/7	756.52
				145307	Payroll Run 1 - Warrant 241220	110 218360		2025/7	6,671.28
					Total For Check # 325195				7,427.80
01/02/2025	325196	1391 CLEAN THE UNIFORM CO OKLAHOMA		52111146	52111146 DEC 18, 2024	1106002 540330		2025/7	26.19
				52110540	52110540 DEC 13, 2024	1101800 540330		2025/7	7.84
				52111626	52111626 DEC 20, 2024	1101415 540310		2025/7	53.20
				52112285	52112285 DEC 25, 2024	1106005 540330		2025/7	1.32
				52111631	52111631 DEC 20, 2024	1106000 540310		2025/7	107.00
				52111631	52111631 DEC 20, 2024	1106000 540330		2025/7	0.34
				52111145	52111145 DEC 18, 2024	1106000 540310		2025/7	25.83
				52111145	52111145 DEC 18, 2024	1106003 540310		2025/7	36.66
				52111141	52111141 DEC 18, 2024	1106005 540310		2025/7	10.15
				52111141	52111141 DEC 18, 2024	1101700 540330		2025/7	1.70
				52108928	52108928 DEC 4, 2024	1106005 540310		2025/7	11.07
				52108928	52108928 DEC 4, 2024	1101700 540330		2025/7	1.70
					Total For Check # 325196				283.00
01/02/2025	325202	4532 CRYSTAL LAKE FISHERIES, INC		20531	Trout Stocking	1106002 560330		2025/7	1,698.75
				20467	Trout Stocking	1106002 560330		2025/7	1,698.75
					Total For Check # 325202				3,397.50

City of Broken Arrow
Check Register by Fund



Fund 110

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01/02/2025	325205	4794	DAIOHS FIRST CHOICE	TU-97732	66535 DEC 19, 2024	1101400 560230		2025/7	103.15
				TU-97732	66535 DEC 19, 2024	1101501 560230		2025/7	41.48
					Total For Check # 325205				144.63
01/02/2025	325207	2449	DAVIS SUPPLY CO	0018836025-001	BLANKET PO FOR POOL SUPPLIES	1106000 560340		2025/7	52.98
				0018835920-001	BLANKET PO FOR POOL SUPPLIES	1106000 560230		2025/7	57.56
					Total For Check # 325207				110.54
01/02/2025	325208	634	DELL MARKETING L.P.	10791091827	Power supply for Tara Kilpatrick	1101501 560230		2025/7	31.24
					Total For Check # 325208				31.24
01/02/2025	325211	4736	DUSTIN MANLY	10000197	10000197 DEC 18, 2024	1101700 540070		2025/7	130.00
				10000195	10000195 DEC 18, 2024	1101700 540070		2025/7	50.00
				10000196	10000196 DEC 18, 2024	1106004 540070		2025/7	50.00
				10000193	10000193 DEC 18, 2024	1106004 540070		2025/7	50.00
					Total For Check # 325211				280.00
01/02/2025	325216	2822	FIREHOSEDIRECT	S187830	Peel-N-Stick white reflective road markers	1105300 560360		2025/7	323.95
					Total For Check # 325216				323.95
01/02/2025	325217	1231	AT&T MOBILITY LLC	32244712X12172024	287332244712X12172024 539-240-7952 DEC 9, 2024	1101200 550540		2025/7	43.23
					Total For Check # 325217				43.23
01/02/2025	325218			44015076X12172024	287344015076X12172024 DEC 9, 2024 SIMS ONLY	1101700 550540		2025/7	200.44
					Total For Check # 325218				200.44
01/02/2025	325219			DVR112024	ACCT#500634737 11/5-12/04/2024	1101010 550540		2025/7	3.50
				DVR112024	ACCT#500634737 11/5-12/04/2024	1101200 550540		2025/7	223.25
					Total For Check # 325219				226.75

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/02/2025	325224	153	GELCO UNIFORMS & SHOES INC	00290858	BLANKET PO FOR SAFETY SHOES	1106000 560100		2025/7	161.99
				00293698	CARHARTT FOR Dustin Mansidor	1105300 560100		2025/7	107.99
					Total For Check # 325224				269.98
01/02/2025	325225	1256	GEODECA LLC	1909068BU	1909068BU NOV 1, 2024	1101400 530870		2025/7	1,375.00
					Total For Check # 325225				1,375.00
01/02/2025	325228	79	GREEN ACRE SOD FARMS	7560	BLANKET PO FOR BERMUDA SOD	1106000 560700		2025/7	47.50
				7559	BLANKET PO FOR BERMUDA SOD	1106000 560700		2025/7	380.00
					Total For Check # 325228				427.50
01/02/2025	325237	3730	IDT PAYMENT SERVICES, INC	112923	112923 DEC 20, 2024	1101102 550890		2025/7	122.95
					Total For Check # 325237				122.95
01/02/2025	325238	1582	IMPERIAL LLC	2870:7624431	2870-7624431 DEC 17, 2024	1105310 560230		2025/7	28.14
				2870:7624431	2870-7624431 DEC 17, 2024	1105300 560230		2025/7	56.28
					Total For Check # 325238				84.42
01/02/2025	325241	1560	JOHNNIE PARKS	MLG 12182024	OML REGIONAL COUNCIL MEETING MILEAGE REIMB	1101700 550030		2025/7	60.25
					Total For Check # 325241				60.25
01/02/2025	325242	3741	JONATHAN DUFFEE	202403	202403 FEB 16, 2024	1101315 540280		2025/7	4,150.00
				202402	202402 FEB 16, 2024	1101400 540280	2514110	2025/7	1,350.00
					Total For Check # 325242				5,500.00
01/02/2025	325245	5131	KEVIN BEHE	12496	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.38
				12496	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	1.04
				12496	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.81

City of Broken Arrow
Check Register by Fund



Fund 110

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				12496	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	2.07
				12496	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.52
				12449	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.39
				12449	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	1.04
				12449	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.81
				12449	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	2.07
				12449	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.52
				12450	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.32
				12450	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	0.83
				12450	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.45
				12450	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	1.66
				12450	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.41
					Total For Check # 325245				16.32
01/02/2025	325249	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3287267.001	BLANKET PO FOR MISC. LIGHTING	1106002 560180		2025/7	126.48
				S3287281.001	BLANKET PO FOR MISC. LIGHTING	1106004 560180		2025/7	87.48
				S3287267.002	BLANKET PO FOR MISC. LIGHTING	1106002 560180		2025/7	228.25
				S3287087.001	BLANKET PO FOR MISC. LIGHTING	1106002 560180		2025/7	236.71
					Total For Check # 325249				678.92
01/02/2025	325250	131 LOCKE SUPPLY COMPANY		54240681-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1105300 560230		2025/7	3.58

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				54211259-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1105300 560230		2025/7	57.93
				54300399-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106001 560180		2025/7	28.60
				54225312-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1105300 560230		2025/7	0.84
				54222486-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1101700 560180		2025/7	21.58
				54222453-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1101700 560180		2025/7	32.37
				54222612-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1105300 560230		2025/7	64.87
				54223196-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1105300 560230		2025/7	180.30
				54224840-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1105300 560230		2025/7	64.92
				54230417-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1105300 560230		2025/7	12.62
				54289318-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/7	11.69
				54224334-00A	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1105300 560230		2025/7	0.28
				54264311-00A	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1105300 560230		2025/7	1.21
				54335875-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/7	38.52
				54344041-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/7	50.84
						Total For Check # 325250			570.15
01/02/2025	325257	25 NAPA AUTO PARTS		11376	1026	1105300 560230		2025/7	247.44
				11388	6631630000	1105300 560200		2025/7	366.66
				11389	75XDT800	1106000 560200		2025/7	252.08
				11389	75XDT800	1106000 560200		2025/7	36.00
				11389	75XDT800	1106000 560200		2025/7	-36.00
				11576	2505813C2	1106000 560200		2025/7	81.99

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011659	7502	1101400 560200		2025/7	4.15
				011659	230266	1101400 560200		2025/7	10.44
				011659	9883	1101400 560200		2025/7	12.45
				011659	NPB22	1101415 560200		2025/7	15.60
				011659	5W20BULK	1101400 560210		2025/7	27.04
				011667	5295242	1105300 560200		2025/7	0.01
				011667	5297942	1105300 560200		2025/7	106.44
				011676	F013343	1101400 560190		2025/7	410.64
				011828	485385	1105300 560200		2025/7	183.00
				011502	6631630000	1105300 560200		2025/7	-366.66
				011515	7400450	1105300 560200		2025/7	180.40
				011523	7116	1105300 560200		2025/7	9.80
				011523	7084	1105300 560200		2025/7	66.36
				011523	15W40BULK	1105300 560210		2025/7	3.59
				011523	3096932	1105300 560210		2025/7	26.79
				011524	3609	1105300 560200		2025/7	16.00
				011524	9108	1105300 560200		2025/7	56.45
				011524	9109	1105300 560200		2025/7	37.72
				011524	3759	1105300 560200		2025/7	16.29
				011524	1459	1105300 560200		2025/7	8.23
				011524	15W40BULK	1105300 560210		2025/7	39.49
				011544	M12UU00132	1105300 560200		2025/7	100.98
				011544	M12UV00120	1105300 560200		2025/7	88.73
				011544	7093618C92	1105300 560200		2025/7	903.94
				011544	1899918C91	1105300 560200		2025/7	1,163.20
				011544		1105300 560200		2025/7	61.00
						Total For Check # 325257			4,130.25
01/02/2025	325258			11353	15949	1105300 560200		2025/7	37.53

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11372	ATFBULK	1105300 560210		2025/7	34.56
				11378	NPF002	1105300 560210		2025/7	11.67
				11557	8235075	1105300 560200		2025/7	11.27
				11565	1114337	1105300 560200		2025/7	4.64
				11565	9R0158	1105300 560200		2025/7	9.26
				11565	6V3213	1105300 560200		2025/7	11.56
				11582	50132	1106000 560230		2025/7	5.72
				011640	122377	1106000 560210		2025/7	14.28
				011658	75500	1106000 560210		2025/7	20.04
				011660	LW062Z	1105300 560230		2025/7	55.00
				011662	2413	1105300 560230		2025/7	7.50
				011671	1372	1101400 560200		2025/7	4.15
				011671	3595	1101400 560200		2025/7	7.27
				011671	6804	1101400 560200		2025/7	12.45
				011671	20811	1101400 560210		2025/7	23.61
				011671	115	1101400 560210		2025/7	14.44
				011671	5W20BULK	1101400 560210		2025/7	3.38
				011814	7502	1106000 560200		2025/7	4.15
				011814	9883	1106000 560200		2025/7	12.45
				011814	5W30BULK	1106000 560210		2025/7	30.48
				011814	230266	1106000 560210		2025/7	10.44
				011509	122377	1106000 560210		2025/7	14.28
				011514	600064	1105300 560200		2025/7	11.30
				011526	600064	1105300 560200		2025/7	-11.30
				011527	2455902S	1106000 560200		2025/7	33.20
				011530	3311	1106000 560200		2025/7	9.34
				011546	75110	1105300 560210		2025/7	7.60
				011546	3096932	1105300 560210		2025/7	26.79

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011547	3311	1106000 560200		2025/7	-9.34
				011549	75110	1105300 560200		2025/7	11.40
				011549	3096932	1105300 560210		2025/7	26.79
				Total For Check # 325258					465.91
01/02/2025	325259			11579	82190	1105310 560230		2025/7	1.94
				011840	3157NAN	1105300 560200		2025/7	1.07
				Total For Check # 325259					3.01
01/02/2025	325261	98 OKLAHOMA NATURAL GAS CO		179074682 12182024	210104103 1790746 82 DEC 18, 2024 2300 S 1ST PL	1105300 550240		2025/7	81.67
				114693836 12192024	210155550 1146938 36 DEC 19, 2024 100 N FIR AVE	1106002 550240		2025/7	29.54
				263720927 12232024	210119696 2637209 27 DEC 23, 2024 1811 S MAIN ST	1106001 550240		2025/7	149.46
				179883073 12232024	211113643 1798830 73 DEC 23, 2024 1700 W HOUSTON	1106005 550240		2025/7	121.42
				178922373 12202024	211103080 1789223 73 DEC 20, 2024 220 S 1ST ST	1101700 550240		2025/7	370.85
				249790245 12192024	210104103 2497902 45 DEC 19, 2024 400 S MAIN ST	1106004 550240		2025/7	614.09
				180052518 12202024	210104103 1800525 18 DEC 20, 2024 123 N MAIN ST	1101315 550240		2025/7	41.93
				178921936 12192024	211103077 1789219 36 DEC 19, 2024 115 E COMMERCIAL	1101700 550240		2025/7	418.39
				109928482 12202024	210104103 1099284 82 DEC 20, 2024 201 S 1ST ST	1101700 550240		2025/7	134.26
				179841136 12192024	210105844 1798411 36 DEC 19, 2024 302 S MAIN ST	1106004 550240		2025/7	551.85
				179919164 12192024	210105033 1799191 64 DEC 19 2024 1117 S MAIN ST	1106004 550240		2025/7	115.84
				179860600 12192024	210104103 1798606 00 DEC 19, 2024 110 N MAIN ST	1106004 550240		2025/7	289.15
				179037373 12192024	211104310 1790373 73 DEC 19, 2024 1500 S MAIN ST	1106002 550240		2025/7	758.16
				183429400 12192024	211151591 1834294 00 DEC 19, 2024	1106002 550240		2025/7	29.54

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				110382200 12182024	1350 S MAIN ST 210109063 1103822 00 DEC 18, 2024 2900 S ELM PL	1101200 550240		2025/7	309.03
					Total For Check # 325261				4,015.18
01/02/2025	325265	209 PIONEER FENCE		24-387	50' roll 6' 9ga. black vinyl chainlink fence (knuc	1106000 560180		2025/7	180.88
					Total For Check # 325265				180.88
01/02/2025	325267	736 PENSKE COMMERCIAL VEHICLES US LLC		12581530	UNIT 2333- JEFF BOHNER	1105300 540200		2025/7	824.07
					Total For Check # 325267				824.07
01/02/2025	325268	4137 PRESIDIO HOLDINGS INC		6011224005748	Cisco Smartnet Presidio	1101200 540550		2025/7	21,142.60
					Total For Check # 325268				21,142.60
01/02/2025	325281	602 SANDERS NURSERY		1092965	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/7	181.92
				1093095	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/7	283.36
					Total For Check # 325281				465.28
01/02/2025	325283	335 SERVICE OKLAHOMA		L1905218200	L1905218200 DEC 17, 2024	1106000 560230		2025/7	46.60
					Total For Check # 325283				46.60
01/02/2025	325286	2144 SITE ONE LANDSCAPE SUPPLY LLC		148501401-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560700		2025/7	143.96
				148749206-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560340		2025/7	227.70
				148794089-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2025/7	49.35
				148790926-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560700		2025/7	58.36
					Total For Check # 325286				479.37
01/02/2025	325287	5078 JESSICA YVANEZ		2408	Cord Replacements at Community Center Office adds	1106002 540070		2025/7	465.00

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 325287									465.00
01/02/2025	325291	1081	SOUTHERN AGRICULTURE	788476	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/7	13.94
Total For Check # 325291									13.94
01/02/2025	325292	268	SOUTHERN TIRE MART	3500248861	UNIT # 0404	1105300 540200		2025/7	310.00
Total For Check # 325292									310.00
01/02/2025	325300	4478	TRANSCO SUPPLY COMPANY INC	1059282	Water for Streets and Stormwater Department	1105300 560230		2025/7	399.00
				1059696	Water for Streets and Stormwater Department	1105300 560230		2025/7	399.00
Total For Check # 325300									798.00
01/02/2025	325301	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10011823	10011823 DEC 5, 2024	1101501 550360		2025/7	20.00
				10011858	10011858 DEC 17, 2024	1101501 550360		2025/7	20.00
Total For Check # 325301									40.00
01/02/2025	325303	1549	TULSA REGIONAL CHAMBER	184342	TABLE SPONSORSHIP ANNUAL LUNCHEON 01/23/25	1101700 550860		2025/7	2,000.00
Total For Check # 325303									2,000.00
01/02/2025	325305	949	TULSA WINNELSON COMPANY	575165 01	BLANKET PO MISC. PLUMBING SUPPLIES	1105300 560230		2025/7	21.14
				578667 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/7	35.52
				576600 01	BLANKET PO MISC. PLUMBING SUPPLIES	1105300 560230		2025/7	387.49
				576668 01	BLANKET PO MISC. PLUMBING SUPPLIES	1105300 560230		2025/7	8.52
				577304 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106001 560180		2025/7	96.80
				576298 01	BLANKET PO MISC. PLUMBING SUPPLIES	1105300 560230		2025/7	830.65
				574776 01	BLANKET PO MISC. PLUMBING	1106000 560180		2025/7	1,391.87

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					SUPPLIES				
						Total For Check # 325305			2,771.99
01/02/2025	325314	819 VANCE BROTHERS LLC		IP00034586	BLANKET PO FOR ROAD OIL SSI	1105300 560800		2025/7	195.00
						Total For Check # 325314			195.00
01/02/2025	325316	48 WARREN POWER & MACHINERY, INC.		WO100283626	Unit # 1686-Jeff B.	1105300 540200		2025/7	9,399.60
						Total For Check # 325316			9,399.60
01/02/2025	325321	1095 WINDSTREAM		100642705 11272024	FY25 ANNUAL AGREEMENT	1101700 550220		2025/7	304.18
				100755590 12232024	FY25 ANNUAL AGREEMENT	1106002 550220		2025/7	43.65
				101118081 12232024	FY25 ANNUAL AGREEMENT	1106000 550220		2025/7	90.25
						Total For Check # 325321			438.08
01/09/2025	325329	4513 BOAZ & ASSOCIATES, PC		2025	ANNUAL SUBSCRIPTION FOR 2025 - BOAZ REPORT	1101010 560280		2025/7	310.00
						Total For Check # 325329			310.00
01/09/2025	325331	517 BRYAN SMITH AND ASSOCIATES INC		12414567	LIT1636.2025 PRIVATE PROCESS SERVICE AMY WILLIAMS	1101010 540280		2025/7	37.50
				12414565	LIT1636.2025 PRIVATE PROCESS SERVICE AMY WILLIAMS	1101010 540280		2025/7	37.50
				12414547	LIT1636.2025 PRIVATE PROCESS SERVICE AMY WILLIAMS	1101010 540280		2025/7	99.00
						Total For Check # 325331			174.00
01/09/2025	325333	183 CLEET		DEC 2024	TOWN AND MUNICIPAL COURT REPORT - DECEMBER 2024	110 449010		2025/7	-21.78
						Total For Check # 325333			-21.78
01/09/2025	325336	4181 ERIN HOFENER		TRR FA2024	TUITION REIMBURSEMENT REQUEST - FALL 2024	1101315 530110		2025/7	580.72

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 325336			580.72
01/09/2025	325337	4236	INSTASCRIP	LIT1205.2022	COPY OF DEPO OF APRIL MERRILL & DREW DIAMON	1101010 540280		2025/7	996.70
						Total For Check # 325337			996.70
01/09/2025	325346	4522	KIMBER PITTMAN	T&A 09182024	TRAVEL & ACCOMMODIATION - SEP 18, 2024	1101200 550030		2025/7	64.33
						Total For Check # 325346			64.33
01/09/2025	325353	1344	OKLAHOMA UNIFORM BUILDING CODE COMM	DEC 2024	OUBCC FEES FOR DEC 2024	110 280300		2025/7	1,564.00
						Total For Check # 325353			1,564.00
01/09/2025	325354	835	STATE OF OKLAHOMA	DEC 2024	MUNICIPAL COURT REPORT FOR DECEMBER 2024	110 449010		2025/7	-155.37
						Total For Check # 325354			-155.37
01/09/2025	325355	999900	OTP - AR REFUNDS	2349	EMS REFUND	11020 442040		2025/7	873.04
						Total For Check # 325355			873.04
01/09/2025	325356			8449	EMS REFUND	11020 442040		2025/7	237.53
						Total For Check # 325356			237.53
01/09/2025	325357			9330	EMS REFUND	11020 442040		2025/7	100.00
						Total For Check # 325357			100.00
01/09/2025	325359	999905	OTP - TORT CLAIMS	TRT1593.2025	RAN INTO TRAFFIC CONES LEFT IN MIDDLE OF ROADWAY	1101700 550060		2025/7	3,249.72
						Total For Check # 325359			3,249.72
01/09/2025	325388	4519	RODNEY MITCHELL	T&A 05192024	TRAVEL & ACCOMMODIATION - MAY 19, 2024	1101200 550030		2025/7	56.00
						Total For Check # 325388			56.00
01/09/2025	325392	1739	WAGONER CO RRWD DISTRICT #4	3823901 01152025	3000 N 37TH ST (PRESERVE PARK)	1106000 550230		2025/7	16.50

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1126701 01152025	21101 E 0101ST ST (PARKS OFFICE)	1106000 550230		2025/7	15.51
				1945001 01152025	4000 E NEW ORL A (EVENTS PARK)	1106000 550230		2025/7	183.87
				1970001 01152025	4000 E NEW ORL B (EVENTS PARK)	1106000 550230		2025/7	795.57
					Total For Check # 325392				1,011.45
01/09/2025	325393	5216 918 WRECKER SERVICE INC.		24-259217	TOW SERVICE	1101415 540200		2025/7	60.00
				24-258822	TOW SERVICE FOR UNIT 2165	1101415 540200		2025/7	60.00
					Total For Check # 325393				120.00
01/09/2025	325394	2171 ABCO RENTS		3495	3495 8/05/2024	1101400 540280	2514100	2025/3	1,815.61
				4496	CHAIRS & HEWATERS FOR CHRISTMAS KICK OFF	1101315 530870		2025/4	389.84
					Total For Check # 325394				2,205.45
01/09/2025	325398	489 ADMIRAL EXPRESS LLC		204743-S	SUPPLIES	1106000 560030		2025/7	877.05
				204715-S	SUPPLIES	1101800 560030		2025/7	23.38
				204857-S	SUPPLIES	1101300 560030		2025/7	197.14
				204809-S	SUPPLIES	1101400 560030		2025/7	25.99
				204960-S	SUPPLIES	1101800 560030		2025/7	77.98
				204903-S	SUPPLIES	1101010 560030		2025/7	305.39
				204782-S	SUPPLIES	1105300 560030		2025/7	45.30
				204858-S	SUPPLIES	1101700 560030		2025/7	39.72
					Total For Check # 325398				1,591.95
01/09/2025	325399	149 AMERICAN ELECTRIC POWER/PSO		386-301-0-0 12182024	959-386-301-0-0 DEC 18 2024 1500 S MAIN ST	1106000 550250		2025/7	43.60
				393-103-0-6 12192024	959-393-103-0-6 DEC 19 2024 123 N MAIN	1101315 550250		2025/7	58.43
				393-103-0-6 12192024	959-393-103-0-6 DEC 19 2024 201 S 1ST ST	1101700 550250		2025/7	221.41
				393-103-0-6 12192024	959-393-103-0-6 DEC 19 2024 220 S 1ST ST	1101700 550250		2025/7	947.52
				393-103-0-6 12192024	959-393-103-0-6 DEC 19 2024 200 S 1ST	1101700 550250		2025/7	1,445.76

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					ST				
				913-008-1-1 12182024	953-913-008-1-1 DEC 18, 2024 4000 E NEW ORLEANS	1106000 550250		2025/7	1,291.86
				913-008-1-1 12182024	953-913-008-1-1 DEC 18, 2024 414 S MAIN ST	1106000 550250		2025/7	2,185.41
				913-008-1-1 12182024	953-913-008-1-1 DEC 18, 2024 117 E DALLAS ST	1106000 550250		2025/7	63.85
				913-008-1-1 12182024	953-913-008-1-1 DEC 18, 2024 21101 E 101ST ST S	1106000 550250		2025/7	278.78
				913-008-1-1 12182024	953-913-008-1-1 DEC 18, 2024 4000 E NEW ORELANS SP	1106000 550470		2025/7	3,317.16
				273-541-0-6 12192024	953-273-541-0-6 DEC 19, 2024 4800 W WASHINGTON ST	1105310 550250		2025/7	22.27
				866-629-0-9 12192024	956-866-629-0-9 DEC 19, 2024 2520 1/2 W FULTON ST	1106000 550250		2025/7	23.36
				709-847-0-1 12182024	952-709-847-0-1 DEC 18, 2024 1798 S MAIN ST	1105310 550250		2025/7	46.20
				428-947-0-6 12192024	953-428-947-0-6 DEC 19, 2024 2800 1/2 S DOGWOOD AV	1106000 550250		2025/7	23.62
				663-125-0-3 12192024	952-663-125-0-3 DEC 19, 2024 2900 W FLORANCE ST	1106000 550250		2025/7	330.44
				183-137-4-1 12202024	951-183-137-4-1 DEC 20, 2024 110 N MAIN ST	1106004 550250		2025/7	245.31
				183-137-4-1 12202024	951-183-137-4-1 DEC 20, 2024 302 S MAIN ST	1106004 550250		2025/7	961.29
				183-137-4-1 12202024	951-183-137-4-1 DEC 20, 2024 1117 S MAIN ST	1106004 550250		2025/7	186.83
				183-137-4-1 12202024	951-183-137-4-1 DEC 20, 2024 400 S MAIN ST	1106004 550250		2025/7	877.63
						Total For Check # 325399			12,570.73
01/09/2025	325402	4918 AIRGAS, INC		5512676853	5512676853 NOV 30, 2024	1106002 540330		2025/7	24.49
						Total For Check # 325402			24.49
01/09/2025	325403	1241 ALL MAINTENANCE SUPPLY INC		00141233-01	Toilet paper Dispensers for pools	1106002 560180		2025/7	423.00
						Total For Check # 325403			423.00

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/09/2025	325404	4940	ALPHA AWARDS AND ENGRAVING INC.	20720	2024 DECORATING CONTEST AWARD	1101315 540280		2025/7	45.00
					Total For Check # 325404				45.00
01/09/2025	325405	4935	AMAZON.COM SALES INC	1Q6R-739J-TXTW	KEYBOARD/MOUSE FOR HAILEY	1101501 560030		2025/7	92.99
					Total For Check # 325405				92.99
01/09/2025	325407	4846	APAC-CENTRAL, INC.	7002174260	BLANKET PO FOR ASHPALT	1105300 560800		2025/7	540.99
				7002177500	BLANKET PO FOR ASHPALT	1105300 560800		2025/7	2,642.31
					Total For Check # 325407				3,183.30
01/09/2025	325408	3243	GERALD KENNETH JIMENEZ	2365	ROSE DISTRICT MAINTENANCE FOR DECEMBER 2024	1106003 540280		2025/7	3,080.00
					Total For Check # 325408				3,080.00
01/09/2025	325416	4674	BOOT BARN INC	INV00434957	BLANKET PO - BOOT BARN	1106000 560100		2025/7	200.00
				INV00434956	BLANKET PO - BOOT BARN	1106000 560100		2025/7	166.49
					Total For Check # 325416				366.49
01/09/2025	325420	22	BROKEN ARROW SENIORS INC	JANUARY 2025	BA SENIORS MONTHLY PAYMENT	1106002 550100		2025/7	7,674.50
					Total For Check # 325420				7,674.50
01/09/2025	325421	5245	CAROLINE SCHAFFER	001	KICK OFF AND SENSORY SENSITIVE EVENTS	1101315 540280		2025/7	600.00
					Total For Check # 325421				600.00
01/09/2025	325422	3492	CAROLYN JEAN KEY	12/01/2024	12/01/24-12/31/2024 ZUMBA	1106002 540280		2025/7	170.17
					Total For Check # 325422				170.17
01/09/2025	325426	37	CINTAS CORPORATION	5246196306	BLANKET PO FOR MEDICAL SUPPLIES	1101102 560230		2025/7	50.55

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52439106012	BLANKET PO FOR MEDICAL SUPPLIES	1106000 560230		2025/7	8.53
				9302754528	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/7	198.00
				9302753945	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/7	99.00
				9302728118	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/7	99.00
				9302740011	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/7	99.00
				9302673858	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/7	99.00
				9302692333	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/7	99.00
				9302649051	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/7	99.00
				9302647365	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/7	99.00
				9302649046	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/7	99.00
				9302646949	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/7	99.00
				9302647364	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/7	99.00
				9302758504	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/7	99.00
				5246196307	BLANKET PO FOR MEDICAL SUPPLIES	1101400 560230		2025/7	58.42
				5246196307	BLANKET PO FOR MEDICAL SUPPLIES	1101501 560230		2025/7	120.34
				5246196305	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/7	7.16
				5246196304	BLANKET PO FOR MEDICAL SUPPLIES	1101200 560230		2025/7	7.16
					Total For Check # 325426				1,539.16
01/09/2025	325428	1391	CLEAN THE UNIFORM CO OKLAHOMA	52110050	52110050 DEC 11, 2024	1106005 540310		2025/7	11.07

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52110050	52110050 DEC 11, 2024	1101700 540330		2025/7	1.70
				52112770	MATS	1101800 540330		2025/7	7.84
				52112763	52112763	1101415 540310		2025/7	53.20
				52090158	52090158	1101415 540310		2025/7	56.39
				52112767	RENTAL CHARGES	1106000 540310		2025/7	107.00
				52112767	RENTAL CHARGES	1106000 540330		2025/7	0.34
				52112286	RENTAL CHARGES	1106000 540310		2025/7	25.83
				52112286	RENTAL CHARGES	1106003 540310		2025/7	36.66
				52094615	RAY HARRAL - MAT	1106002 540330		2025/7	3.14
				52102716	CPCC MAT, DUST MOP, TOWEL	1106002 540330		2025/7	33.17
				52100481	CPCC MAT, DUST MOP, TOWEL	1106002 540330		2025/7	33.17
				52093499	CPCC MAT, DUST MOP, TOWEL	1106002 540330		2025/7	33.17
				52092393	RAY HARRAL - MAT	1106002 540330		2025/7	3.14
				52091269	CPCC MAT, DUST MOP, TOWEL	1106002 540330		2025/7	33.17
				52111632	CPCC MAT, DUST MOP, TOWEL	1106002 540330		2025/7	33.17
				52113865	NIGHBORHOOD ENGAGEMENT UNIFORMS	1101415 540310		2025/7	53.20
				52113871	52113871	1106002 540330		2025/7	33.17
				52113390	52113390	1101700 540330		2025/7	5.10
						Total For Check # 325428			563.63
01/09/2025	325430	474 CMRS-POC		DECEMBER 2024	US POSTAL SERVICE NEOPOST DEC 2024	1101700 550390		2025/7	3,775.76
						Total For Check # 325430			3,775.76
01/09/2025	325433	882 COX COMMUNICATIONS		076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	1105300 550220		2025/7	81.34
				076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	1106002 550220		2025/7	111.52
				076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	1106000 550220		2025/7	87.71
				076689001 12242024	001 6311 076689001 MASTER ACCT	1101700 550220		2025/7	144.68

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				076689001 12242024	DEC 2024 001 6311 076689001 MASTER ACCT DEC 2024	1106002 550220		2025/7	74.16
				076689001 12242024	DEC 2024 001 6311 076689001 MASTER ACCT DEC 2024	1106001 550220		2025/7	35.07
				076689001 12242024	DEC 2024 001 6311 076689001 MASTER ACCT DEC 2024	1106004 550220		2025/7	73.34
				076689001 12242024	DEC 2024 001 6311 076689001 MASTER ACCT DEC 2024	1106000 550220		2025/7	140.31
				076689001 12242024	DEC 2024 001 6311 076689001 MASTER ACCT DEC 2024	1106002 550220		2025/7	70.16
				076689001 12242024	DEC 2024 001 6311 076689001 MASTER ACCT DEC 2024	1106004 550220		2025/7	39.34
				076689001 12242024	DEC 2024 001 6311 076689001 MASTER ACCT DEC 2024	1106001 550220		2025/7	76.06
				076689001 12242024	DEC 2024 001 6311 076689001 MASTER ACCT DEC 2024	1106002 550220		2025/7	39.34
				076689001 12242024	DEC 2024 001 6311 076689001 MASTER ACCT DEC 2024	1106001 550220		2025/7	39.34
				076689001 12242024	DEC 2024 001 6311 076689001 MASTER ACCT DEC 2024	1106000 550540		2025/7	99.00
				076689001 12242024	DEC 2024 001 6311 076689001 MASTER ACCT DEC 2024	1105300 550540		2025/7	258.67
				076689001 12242024	DEC 2024 001 6311 076689001 MASTER ACCT DEC 2024	1106002 550540		2025/7	94.40
				076689001 12242024	DEC 2024 001 6311 076689001 MASTER ACCT DEC 2024	1106000 550540		2025/7	98.99
				076689001 12242024	DEC 2024 001 6311 076689001 MASTER ACCT DEC 2024	1106005 550540		2025/7	98.99
				076689001 12242024	DEC 2024 001 6311 076689001 MASTER ACCT DEC 2024	1101200 550540		2025/7	153.99
				076689001 12242024	DEC 2024 001 6311 076689001 MASTER ACCT DEC 2024	1101700 550540		2025/7	1,315.00
				076689001 12242024	DEC 2024 001 6311 076689001 MASTER ACCT DEC 2024	1101700 550540		2025/7	631.43
				076689001 12242024	DEC 2024 001 6311 076689001 MASTER ACCT DEC 2024	1106001 550540		2025/7	73.92

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	1101315 550540		2025/7	54.49
				076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	1106004 550540		2025/7	138.00
				076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	1101200 550540		2025/7	98.99
				076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	1106000 550540		2025/7	174.00
				076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	1106004 550540		2025/7	217.98
				076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	1106002 550540		2025/7	118.99
				076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	1106000 550540		2025/7	98.99
				076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	1106000 550540		2025/7	98.99
				076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	1106002 550540		2025/7	133.99
				076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	1101200 550540		2025/7	108.99
				076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	1105310 550540		2025/7	138.99
				076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	1106001 550540		2025/7	108.99
				076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	1106002 550540		2025/7	103.99
						Total For Check # 325433			5,432.14
01/09/2025	325437	3589	DOCUSIGN INC	11100438105	DOCUSIGN SUBSCRIPTION 2025	1101800 540550		2025/7	18,322.20
						Total For Check # 325437			18,322.20
01/09/2025	325438	4736	DUSTIN MANLY	10000236	FIRE EXTINGUISHER SERVICE	1106002 540070		2025/7	50.00
						Total For Check # 325438			50.00
01/09/2025	325447	1948	FOREST ELLIOTT	DEC 2024	MARTIAL ARTS INSTRUCTOR	1106002 540280		2025/7	585.00
						Total For Check # 325447			585.00

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/09/2025	325449	1626	GOVERNMENTJOBS.COM INC.	INV-127979	SUBSCRIPTION	1101102 530870		2025/7	60,615.59
					Total For Check #	325449			60,615.59
01/09/2025	325451	1244	GRANICUS, INC.	195635	OPEN PLATFORM GOV TRANS VOTECAST MEETING EFFIC ENC	1101800 540550		2025/7	3,219.46
					Total For Check #	325451			3,219.46
01/09/2025	325462	1582	IMPERIAL LLC	2870:7672167	COFFEE SERVICES	1105310 560230		2025/7	13.50
				2870:7672167	COFFEE SERVICES	1105300 560230		2025/7	27.00
					Total For Check #	325462			40.50
01/09/2025	325467	23	J D YOUNG COMPANY INC	1240411	LEASE & USAGE CHARGE FY25	1101010 540330		2025/7	217.58
				1240411	LEASE & USAGE CHARGE FY25	1101102 540330		2025/7	186.02
				1240411	LEASE & USAGE CHARGE FY25	1101200 540330		2025/7	181.66
				1240411	LEASE & USAGE CHARGE FY25	1101315 540330		2025/7	93.45
				1240411	LEASE & USAGE CHARGE FY25	1101400 540330		2025/7	321.95
				1240411	LEASE & USAGE CHARGE FY25	1101415 540330		2025/7	94.06
				1240411	LEASE & USAGE CHARGE FY25	1101700 540330		2025/7	217.58
				1240411	LEASE & USAGE CHARGE FY25	1101800 540330		2025/7	306.66
				1240411	LEASE & USAGE CHARGE FY25	1105300 540330		2025/7	176.68
				1240411	LEASE & USAGE CHARGE FY25	1106000 540330		2025/7	264.28
				1240411	LEASE & USAGE CHARGE FY25	1106002 540330		2025/7	269.26
				1240411	LEASE & USAGE CHARGE FY25	1101010 540550		2025/7	118.35

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1240411	LEASE & USAGE CHARGE FY25	1101102 540550		2025/7	196.91
				1240411	LEASE & USAGE CHARGE FY25	1101200 540550		2025/7	5.75
				1240411	LEASE & USAGE CHARGE FY25	1101315 540550		2025/7	50.67
				1240411	LEASE & USAGE CHARGE FY25	1101400 540550		2025/7	132.07
				1240411	LEASE & USAGE CHARGE FY25	1101415 540550		2025/7	50.70
				1240411	LEASE & USAGE CHARGE FY25	1101700 540550		2025/7	54.28
				1240411	LEASE & USAGE CHARGE FY25	1101800 540550		2025/7	161.41
				1240411	LEASE & USAGE CHARGE FY25	1105300 540550		2025/7	44.05
				1240411	LEASE & USAGE CHARGE FY25	1106000 540550		2025/7	62.21
				1240411	LEASE & USAGE CHARGE FY25	1106002 540550		2025/7	108.92
				1240411	LEASE & USAGE CHARGE FY25	1101010 560230		2025/7	2.06
				1240411	LEASE & USAGE CHARGE FY25	1101102 560230		2025/7	4.18
				1240411	LEASE & USAGE CHARGE FY25	1101200 560230		2025/7	4.18
				1240411	LEASE & USAGE CHARGE FY25	1101315 560230		2025/7	2.00
				1240411	LEASE & USAGE CHARGE FY25	1101400 560230		2025/7	4.18
				1240411	LEASE & USAGE CHARGE FY25	1101415 560230		2025/7	2.00
				1240411	LEASE & USAGE CHARGE FY25	1101700 560230		2025/7	2.00
				1240411	LEASE & USAGE CHARGE FY25	1101800 560230		2025/7	4.18
				1240411	LEASE & USAGE CHARGE FY25	1105300 560230		2025/7	4.18

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1240411	LEASE & USAGE CHARGE FY25	1106000 560230		2025/7	6.10
				1240411	LEASE & USAGE CHARGE FY25	1106002 560230		2025/7	6.10
					Total For Check # 325467				3,355.66
01/09/2025	325469	2221	JOSEPHINE SHAW	DEC 2024	75% GYMNASTICS INSTRUCTOR	1106002 540280		2025/7	510.00
					Total For Check # 325469				510.00
01/09/2025	325470	5131	KEVIN BEHE	12693	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.32
				12693	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	0.83
				12693	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.45
				12693	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	1.66
				12693	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.41
				12689	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.38
				12689	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	1.04
				12689	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.81
				12689	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	2.07
				12689	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.52
				12665	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.37
				12665	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	1.04
				12665	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.81
				12665	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	2.07

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12665	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.52
				12674	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.25
				12674	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	0.62
				12674	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.09
				12674	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	1.24
				12674	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.31
				12757	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.32
				12757	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	0.83
				12757	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.45
				12757	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	1.66
				12757	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.41
				12629	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.25
				12629	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	0.62
				12629	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.09
				12629	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	1.24
				12629	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.31
				12628	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.39
				12628	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	1.04
				12628	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.81

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12628	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	2.07
				12628	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.52
				12630	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.38
				12630	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	1.04
				12630	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.81
				12630	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	2.07
				12630	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.52
				12631	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.40
				12631	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	1.04
				12631	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.81
				12631	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	2.07
				12631	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.52
				12634	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.46
				12634	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	1.24
				12634	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	2.18
				12634	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	2.49
				12634	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.62
				12633	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.46
				12633	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	1.24

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12633	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	2.18
				12633	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	2.49
				12633	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.62
				12635	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.46
				12635	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	1.24
				12635	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	2.18
				12635	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	2.49
				12635	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.62
				12632	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.25
				12632	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	0.62
				12632	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.09
				12632	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	1.24
				12632	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.31
				12447	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.24
				12447	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	0.62
				12447	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.09
				12447	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	1.24
				12447	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.31
				12486	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.32

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12486	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	0.83
				12486	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.45
				12486	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	1.66
				12486	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.41
				12487	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.32
				12487	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	0.83
				12487	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.45
				12487	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	1.66
				12487	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.41
				12518	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.39
				12518	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	1.04
				12518	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.81
				12518	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	2.07
				12518	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.52
						Total For Check # 325470			88.63
01/09/2025	325476	1050 LAFERRY'S LP GAS COMPANY		00058970	BLANKET PO FOR PROPANE	1105300 560800		2025/7	59.50
				00059039	BLANKET PO FOR PROPANE	1105300 560800		2025/7	80.50
						Total For Check # 325476			140.00
01/09/2025	325477	4351 LEE ENTERPRISES INC		500050097	500050097 DEC 01-31, 2024	1101700 550050		2025/7	281.42

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 325477			281.42
01/09/2025	325479	131	LOCKE SUPPLY COMPANY	54402710-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560230		2025/7	11.68
						Total For Check # 325479			11.68
01/09/2025	325481	537	MCAFEE & TAFT	771711	FOP INTEREST ARBITRATION FY 2024-2025	1101700 530080		2025/7	4,247.00
						Total For Check # 325481			4,247.00
01/09/2025	325488	25	NAPA AUTO PARTS	011968	9837	1105300 560200		2025/7	946.59
				011968	9837	1105300 560200		2025/7	81.00
				011969	9837	1105300 560200		2025/7	-81.00
				011970	SE80011	1105300 560200		2025/7	1,019.59
				011970	D5213	1105300 560200		2025/7	34.57
				011970	D5212	1105300 560200		2025/7	118.08
				011970	D6926	1105300 560200		2025/7	24.28
				011970	D6918	1105300 560200		2025/7	126.77
				011970	D5225	1105300 560200		2025/7	15.38
				011970	D6905	1105300 560200		2025/7	16.55
				011689	F013868	1101415 560190		2025/7	883.28
				011689	FR3Z1A189C	1101415 560190		2025/7	74.33
				011690	FR3Z1A189C	1101415 560190		2025/7	148.66
				011691	SG03020014	1105300 560200		2025/7	42.80
				011691	29558329AT	1105300 560200		2025/7	85.72
				011691	109994K	1105300 560200		2025/7	26.79
				011691	HDATFBULK	1105300 560210		2025/7	5.18
				011692	600515	1105300 560200		2025/7	48.96
				011692	4318	1105300 560200		2025/7	14.49
				011692	400107	1105300 560200		2025/7	37.31
				011692	0343216010	1105300 560200		2025/7	199.06

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011692	FS20194	1105300 560200		2025/7	91.36
				011692	15W40BULK	1105300 560210		2025/7	157.96
				011708	2389	1106002 560200		2025/7	7.27
				011708	1085	1106002 560200		2025/7	4.15
				011708	9834	1106002 560200		2025/7	195.24
				011708	9834	1106002 560200		2025/7	18.00
				011708	5W30BULK	1106002 560210		2025/7	19.05
				011725	GK5	1105300 560200		2025/7	1,582.22
				011725	16120159	1105300 560200		2025/7	168.26
				011725		1105300 560200		2025/7	23.10
				011736	16120159	1105300 560200		2025/7	168.26
				011736	GK5	1105300 560200		2025/7	1,582.22
				011736		1105300 560200		2025/7	23.10
				011796	K595597530	1106000 560200		2025/7	94.21
				011809	9848	1101415 560200		2025/7	195.23
				011809	9848	1101415 560200		2025/7	18.00
				011809	9848	1101415 560200		2025/7	-18.00
				011878	42824001308	1106000 560200		2025/7	145.42
				11744	16120159	1105300 560200		2025/7	168.26
				11744	GK5	1105300 560200		2025/7	1,582.22
				11744		1105300 560200		2025/7	23.10
				11753	1846	1106000 560200		2025/7	60.64
				11753	1483	1106000 560200		2025/7	35.42
				11754	1516	1106000 560200		2025/7	4.15
				11754	3386	1106000 560200		2025/7	7.09
				11754	6562	1106000 560200		2025/7	28.12
				11754	6569	1106000 560200		2025/7	16.49
				11754	15W40BULK	1106000 560210		2025/7	50.26

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11757	432480140	1105300 560200		2025/7	1,474.36
				11771	GK5	1105300 560200		2025/7	1,582.22
				11771	16120159	1105300 560200		2025/7	168.26
				11772	ATFBULK	1105300 560210		2025/7	146.88
				11991	485630	1105300 560200		2025/7	43.33
				11991	485629	1105300 560200		2025/7	94.78
				11991	7552166	1105300 560200		2025/7	29.03
				12002	485812	1105300 560200		2025/7	415.56
						Total For Check # 325488			14,273.61
01/09/2025	325489			011965	301776	1106000 560230		2025/7	12.62
				011709	2389	1106002 560200		2025/7	-7.27
				011709	5W30BULK	1106002 560200		2025/7	-19.05
				011709	1085	1106002 560200		2025/7	-4.15
				011715	R950011	1105300 560200		2025/7	92.63
				011715	109994K	1105300 560200		2025/7	-26.79
				011716	1085	1106002 560200		2025/7	4.15
				011716	5W30BULK	1106002 560210		2025/7	22.86
				011716	RTU1EXT	1106002 560210		2025/7	8.61
				011721	9834	1106002 560200		2025/7	-18.00
				011723	60221B	1106000 560200		2025/7	19.96
				011726	600564	1105300 560200		2025/7	29.86
				011729	GWON46100	1105300 560230		2025/7	17.91
				011733	HDRTU1GAL	1105300 560210		2025/7	51.48
				011801	EB1	1106000 560230		2025/7	5.43
				011801	0120C	1106000 560230		2025/7	5.59
				011807	NPF002	1106000 560210		2025/7	11.67
				011876	35ROLLERCHAIN	1105300 560200		2025/7	20.99
				011865	2443	1105300 560200		2025/7	16.87

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011871	42383506201	1106000 560200		2025/7	15.44
				11741	109994K	1105300 560200		2025/7	26.79
				11746	3231	1105300 560200		2025/7	27.38
				11750	7051050	1105300 560200		2025/7	14.88
				11750	7051229	1105300 560200		2025/7	6.84
				11778	484951	1105300 560200		2025/7	24.44
				11982	230266	1101415 560200		2025/7	10.44
				11982	100050	1101415 560200		2025/7	4.15
				11982	9883	1101415 560200		2025/7	12.45
				11982	5W30BULK	1101415 560210		2025/7	22.86
				11989	M100125BRB90	1105300 560200		2025/7	16.48
				11994	7551526	1105300 560200		2025/7	9.41
				11994	7552166	1105300 560200		2025/7	-29.03
						Total For Check # 325489			407.90
01/09/2025	325490			011724	7051229	1105300 560200		2025/7	2.28
				011786	600248	1106000 560200		2025/7	3.62
				011866	80888	1105300 560200		2025/7	0.01
				11762	MINUS20	1101700 560210		2025/7	2.72
				11762	19403	1101415 560230		2025/7	6.26
				11999	7551527	1105300 560200		2025/7	9.27
				12000	7551527	1105300 560200		2025/7	-9.27
				12000	7555025	1105300 560200		2025/7	11.20
						Total For Check # 325490			26.09
01/09/2025	325491	551 NATIONAL RECREATION & PARKS		20206615	CAPRA 2025 ACCREDITATION REVIEW FEE	1106002 530110		2025/7	3,750.00
						Total For Check # 325491			3,750.00
01/09/2025	325492	98 OKLAHOMA NATURAL GAS CO	183741191 12272024		211154799 1837411 91 DEC 27 2024 3201 N 9TH ST	1106002 550240		2025/7	1,151.86

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 325492			1,151.86
01/09/2025	325494	3735	OKLAHOMA MUNICIPAL CLERKS, TREASURERS &	11407301023	IIMC REGION 4 CONFERENCE REGISTRATION-C GREEN	1101800 530110		2025/7	155.00
						Total For Check # 325494			155.00
01/09/2025	325496	96	OTA PIKEPASS CENTER	20241200105	11506 PIKEPASS	1105310 550030		2025/7	5.00
				20241200105	11506 PIKEPASS	1101200 550030		2025/7	3.70
				20241200105	11506 PIKEPASS	1101700 550030		2025/7	8.80
				20241200105	11506 PIKEPASS	1105300 550030		2025/7	116.45
				20241200105	11506 PIKEPASS	1106000 550030		2025/7	34.50
						Total For Check # 325496			168.45
01/09/2025	325507	2542	REPUBLIC SERVICES OF TULSA	0053-000411049	TRASH REMOVAL	1106002 540330		2025/7	1,294.95
						Total For Check # 325507			1,294.95
01/09/2025	325512	201	ROYAL PRINTING	65686	65686 NOV 12, 2024	1101310 550360		2025/7	2,343.00
						Total For Check # 325512			2,343.00
01/09/2025	325518	2778	SESAC LLC	10789985	2025 MUSIC LICENSE MEMBERSHIP	1106000 530850		2025/7	2,886.00
						Total For Check # 325518			2,886.00
01/09/2025	325523	3318	STEVE YODER	EMP 12122024	REIMBURSEMENT DONUTS NOSQ MERCHANT MEETING	1101315 550030		2025/7	18.56
						Total For Check # 325523			18.56
01/09/2025	325524	3871	SUMMIT FIRE & SECURITY LLC	2925749	ALARM MONITORING	1106002 540070		2025/7	221.00
				2925532	ALARM MONITORING	1106002 540070		2025/7	221.00
				2925533	ALARM MONITORING	1106002 540070		2025/7	221.00
				2924234	ALARM MONITORING	1106002 540070		2025/7	221.00
				2924566	ALARM MONITORING	1106001 540070		2025/7	221.00
				2925396	ALARM MONITORING	1106001 540070		2025/7	221.00

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				2924525	ALARM MONITORING	1101700 540070		2025/7	232.00
				2925541	ALARM MONITORING	1106004 540070		2025/7	221.00
					Total For Check #	325524			1,779.00
01/09/2025	325525	533	BROKEN ARROW INSURANCE AGENCY INC	2920973	CYBER/ MFA RENEWAL CY2025 POLICY 107-199-439	1101700 550760		2025/7	33,399.00
					Total For Check #	325525			33,399.00
01/09/2025	325526	3687	TOU VUE	DEC 2024	BREAK DANCE INSTRUCTOR	1106002 540280		2025/7	30.00
					Total For Check #	325526			30.00
01/09/2025	325529	255	TULSA COUNTY CLERK	60	FILINGS AT THE COURT HOUSE FOR DECEMBER 2024	1101700 550860		2025/7	260.00
					Total For Check #	325529			260.00
01/09/2025	325537	4365	UNICARE BUILDING MAINTENANCE INC	COBA2412002	CITY COUNCIL APPROVED 06/17/24	1105300 540070		2025/7	365.29
				COBA2412002	CITY COUNCIL APPROVED 06/17/24	1101700 540280		2025/7	634.02
				COBA2412002	CITY COUNCIL APPROVED 06/17/24	1106002 540280		2025/7	481.35
				COBA2412001	CITY COUNCIL APPROVED 06/17/24	1105300 540070		2025/7	1,238.95
				COBA2412001	CITY COUNCIL APPROVED 06/17/24	1101700 540280		2025/7	2,150.40
				COBA2412001	CITY COUNCIL APPROVED 06/17/24	1106002 540280		2025/7	1,632.61
					Total For Check #	325537			6,502.62
01/09/2025	325539	389	URBAN LAND INSTITUTE	5888454	MEMBER DUES ULI	1101400 530850		2025/7	680.00
					Total For Check #	325539			680.00
01/09/2025	325542	1169	VERIZON	6101710461	6101710461 521088636-00001 DEC 21 2024	1101200 550540		2025/7	40.01
					Total For Check #	325542			40.01

Page Number 37 of 157

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/09/2025	325546	4204	WHITNEY M BRADLEY	12212024	2024 CHRISTMANS EVENT	1101315 540280		2025/7	975.00
						Total For Check #	325546		975.00
01/09/2025	325549	1095	WINDSTREAM	100642705 12272024	FY25 ANNUAL AGREEMENT	1101700 550220		2025/7	304.18
						Total For Check #	325549		304.18
						Total For Fund	110		309,880.10
						Number of Invoices For Fund	110		648

City of Broken Arrow
Check Register by Fund



Fund 221

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/06/2025	325323	16	BANK OF OKLAHOMA	00003E5B8000	TRUSTEE FEES	2215410 581050		2025/7	1,000.00
				000047VWC000	TRUSTEE FEES	2215410 581050		2025/7	1,000.00
				00005CKW8000	TRUSTEE FEES	2215410 581050		2025/7	2,000.00
				00007UKS000	TRUSTEE FEES	2215410 581050		2025/7	1,250.00
						Total For Check # 325323			5,250.00
						Total For Fund 221			5,250.00
						Number of Invoices For Fund 221			4

Page Number 104 of 157



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/02/2025	325185	2910	BROKEN ARROW CHAMBER OF COMMERCE	75702	75702 DEC 10, 2024	2271700 530110		2025/7	100.00
						Total For Check # 325185			100.00
01/02/2025	325189	297	C J MOLONEYS REST & PUB	12/16/2024	BREAKFAST LUNCH CLASS GOV DAY	2271700 550030		2025/7	1,830.00
						Total For Check # 325189			1,830.00
01/02/2025	325229	414	GREEN COUNTRY MARKETING ASSOC	14070	14070 DEC 9, 2024	2271700 530850		2025/7	350.00
						Total For Check # 325229			350.00
01/02/2025	325245	5131	KEVIN BEHE	12496	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.56
				12449	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.56
				12450	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.24
						Total For Check # 325245			4.36
01/02/2025	325261	98	OKLAHOMA NATURAL GAS CO	180052518 12202024	210104103 1800525 18 DEC 20, 2024 123 N MAIN ST	2271700 550240		2025/7	41.93
						Total For Check # 325261			41.93
01/02/2025	325311	3965	US TRAVEL ASSOCIATION	0021467	0021467 DEC 2, 2024	2271700 530850		2025/7	1,075.00
						Total For Check # 325311			1,075.00
01/09/2025	325399	149	AMERICAN ELECTRIC POWER/PSO	393-103-0-6 12192024	959-393-103-0-6 DEC 19 2024 123 N MAIN	2271700 550250		2025/7	58.43
						Total For Check # 325399			58.43
01/09/2025	325433	882	COX COMMUNICATIONS	076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	2271700 550540		2025/7	54.50
						Total For Check # 325433			54.50
01/09/2025	325452	414	GREEN COUNTRY MARKETING ASSOC	14094	VBA SPONSORSHIP	2271700 550100		2025/7	200.00
						Total For Check # 325452			200.00

City of Broken Arrow
Check Register by Fund



Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/09/2025	325470	5131	KEVIN BEHE	12693	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.24
				12689	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.56
				12665	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.56
				12674	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	0.93
				12757	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.24
				12629	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	0.93
				12628	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.56
				12630	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.56
				12631	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.55
				12634	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.87
				12633	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.87
				12635	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.87
				12632	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	0.93
				12447	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	0.93
				12486	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.24
				12487	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.24
				12518	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.56
Total For Check # 325470									23.64
01/09/2025	325482	3081	METRO TULSA HOTEL &	2685	ANNUAL MEMBERSHIP DUES	2271700 530850		2025/7	425.00

City of Broken Arrow
Check Register by Fund



Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			LODGING ASSOC.						
						Total For Check # 325482			425.00
						Total For Fund 227			4,162.86
						Number of Invoices For Fund 227			29

City of Broken Arrow
Check Register by Fund



Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/02/2025	325158	1335	911 CUSTOM	58240E	CITY COUNCIL APPROVED 10/01/24	3303001 570020	2530010	2025/7	19,590.48
						Total For Check # 325158			19,590.48
01/02/2025	325161	4919	ADEMCO INC.	ZK9CNR01	ZK9CNR01 DEC 16, 2024	3301200 570170	2512070	2025/7	203.64
				ZK9CNR02	ZK9CNR02 DEC 16, 2024	3301200 570170	2512070	2025/7	1,705.62
				ZK9CNR03	ZK9CNR03 DEC 16, 2024	3301200 570170	2512070	2025/7	132.85
						Total For Check # 325161			2,042.11
01/02/2025	325207	2449	DAVIS SUPPLY CO	0018835920-001	BLANKET PO FOR POOL SUPPLIES	3306000 570040	2560110	2025/7	371.45
						Total For Check # 325207			371.45
01/02/2025	325225	1256	GEODECA LLC	2410091	Grain Silo Alta Survey 2417300	3301700 570170	2417300	2025/7	3,560.00
						Total For Check # 325225			3,560.00
01/02/2025	325297	4710	TOOLE DESIGN GROUP, LLC	MC1.00103_16	Contract Approved by City Council on 11/14/22	3301410 570170	2214080	2025/7	3,718.68
						Total For Check # 325297			3,718.68
01/09/2025	325405	4935	AMAZON.COM SALES INC	19HM-Q9DJ-1TQH	BLANKET PO	3303001 570020	2530130	2025/7	78.26
				144N-N4YW-16V4	BLANKET PO	3303001 570020	2530160	2025/7	78.26
						Total For Check # 325405			156.52
01/09/2025	325442	1016	FEDEX FREIGHT	9354137236	FREIGHT CHARGES 206267017-AB54375929	3301200 570170	2512010	2025/7	1,276.31
						Total For Check # 325442			1,276.31
01/09/2025	325464	5049	INTEGRATED LIGHTING SYSTEMS INC	4097	STAGE CURTAINS FOR COMMUNITY PLAYHOUSE	3306001 570170	2460380	2025/7	30,140.80
						Total For Check # 325464			30,140.80
01/09/2025	325468	4268	JONES COMMERICAL HARDWARE INC	704644	Items for office buildout	3301501 570150	2515040	2025/7	1,198.03
						Total For Check # 325468			1,198.03

City of Broken Arrow
Check Register by Fund



Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/09/2025	325475	4452	L3HARRIS TECHNOLOGIES INC	93440329	P25 Vehicular Repeater Project	3301200 570170	2412070	2025/7	10,493.00
						Total For Check # 325475			10,493.00
01/09/2025	325484	142	MOTOROLA SOLUTIONS INC	8282032718	ACCESSORY CONNECTOR	3303502 570020	2535230	2025/7	127.40
						Total For Check # 325484			127.40
01/09/2025	325497	1111	P&K EQUIPMENT	5687857	PROJECT#BC25020 - BATTLE CREEK	3306102 570030	BC25020	2025/7	18,814.05
						Total For Check # 325497			18,814.05
01/09/2025	325521	2958	SPEEDLINER TRUCK ACCESSORIES LLC	9744	Equipment for Unit 2464	3303001 570020	2530160	2025/7	3,347.00
						Total For Check # 325521			3,347.00
						Total For Fund 330			94,835.83
						Number of Invoices For Fund 330			16

City of Broken Arrow
Check Register by Fund



Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/02/2025	325163	149	AMERICAN ELECTRIC POWER/PSO	851-307-0-7 12092024	959-851-307-0-7 DEC 9, 2024 19951 1/2 E HIGHWAY ST	3425300 550250		2025/7	6.08
				883-018-0-0 12122024	959-883-018-0-0 DEC 12, 2024 22408 E HWY 51	3425300 550250		2025/7	49.93
				158-339-0-2 12132024	956-158-339-0-2 DEC 13, 2024 2398 E HOUSTON ST	3425300 550250		2025/7	80.75
				502-247-0-5 12192024	FY25 ANNUAL AGREEMENT	3425300 550250		2025/7	53.67
				959-474-0-9 12132024	FY25 ANNUAL AGREEMENT	3425300 550250		2025/7	58.95
				343-742-0-7 12132024	FY25 ANNUAL AGREEMENT	3425300 550250		2025/7	57.61
				490-478-0-1 12122024	FY25 ANNUAL AGREEMENT	3425300 550250		2025/7	140.35
						Total For Check #	325163		447.34
01/02/2025	325198	1292	CONTROL TECHNOLOGIES INC	0081213	CAMERAS FOR REPAIR-RMA#01906- GARY HARRIS	3425300 530350		2025/7	982.80
						Total For Check #	325198		982.80
01/02/2025	325214	64	FEDERAL EXPRESS CORPORATION	8-709-14696	CONSTRUCTION CONTRACTS SHIPMENT TO MUSCAT CO	3425310 570150	2453180	2025/7	107.04
						Total For Check #	325214		107.04
01/02/2025	325250	131	LOCKE SUPPLY COMPANY	54346485-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3425300 560230		2025/7	392.66
				54336309-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3425300 560230		2025/7	22.11
01/09/2025	325399	149	AMERICAN ELECTRIC POWER/PSO	913-008-1-1 12182024	953-913-008-1-1 DEC 18, 2024 324 N MAIN ST	3425300 550250		2025/7	161.54
				662-793-0-3 12182024	955-662-793-0-3 DEC 18, 2024 3399 S ELM PL	3425300 550250		2025/7	164.80
				146-862-0-5 12182024	953-146-862-0-5 DEC 18, 2024 1897 S ELM AVE	3425300 550250		2025/7	67.05
				167-215341030	Install Underground Facility	3425300 540280		2025/7	22,137.85

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 325399			22,531.24
						Total For Fund 342			24,483.19
						Number of Invoices For Fund 342			15

Page Number 111 of 157

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/09/2025	325407	4846	APAC-CENTRAL, INC.	7002171695	BLANKET PO FOR ASHPALT	3435300 570150	ST25260	2025/7	26,888.79
						Total For Check # 325407			26,888.79
						Total For Fund 343			26,888.79
						Number of Invoices For Fund 343			1

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/02/2025	325119	5235	ALYSSA SMITH	PDR 01142025	PER DIEM REQUEST - JAN 14-17, 2025	3443001 550030		2025/7	231.20
					Total For Check #	325119			231.20
01/02/2025	325120	856	AMERICAN FIDELITY ASSURANCE CO.	145306	Payroll Run 1 - Warrant 241220	344 218420		2025/6	200.28
				145306	Payroll Run 1 - Warrant 241220	344 218430		2025/6	180.50
					Total For Check #	325120			380.78
01/02/2025	325122	682	ANTHONY LACROIX	PDR 01142025	PER DIEM REQUEST - JAN 14-17, 2025	3443001 550030		2025/7	231.20
					Total For Check #	325122			231.20
01/02/2025	325123	559	BRYAN DURLING	PDR 01142025	PER DIEM REQUEST - JAN 14-17, 2025	3443001 550030		2025/7	231.20
					Total For Check #	325123			231.20
01/02/2025	325124	5244	CARLOS RAMIREZ	PDR 01142025	PER DIEM REQUEST - JAN 14-17, 2025	3443001 550030		2025/7	231.20
					Total For Check #	325124			231.20
01/02/2025	325125	4084	CIOX HEALTH LLC	0486382351	SEARCH WARRANT - MEDICAL RECORDS	3443001 530870		2025/7	200.00
					Total For Check #	325125			200.00
01/02/2025	325127	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	145311	Payroll Run 1 - Warrant 241220	344 218590		2025/6	959.94
					Total For Check #	325127			959.94
01/02/2025	325128	1319	COMMUNITY CARE EAP	145308	Payroll Run 1 - Warrant 241220	344 218560		2025/6	207.00
					Total For Check #	325128			207.00
01/02/2025	325129	2752	CONNOR POOLE	PDR 01142025	PER DIEM REQUEST - JAN 14-17, 2025	3443001 550030		2025/7	231.20
					Total For Check #	325129			231.20
01/02/2025	325130	5242	DAVID MEACHAM	PDR 01142025	PER DIEM REQUEST - JAN 14-17, 2025	3443001 550030		2025/7	231.20
					Total For Check #	325130			231.20
01/02/2025	325132	5233	ELIJAH PARKS	PDR 01142025	PER DIEM REQUEST - JAN 14-17, 2025	3443001 550030		2025/7	231.20

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 325132			231.20
01/02/2025	325133	2746	ERIK ISHMAEL	PDR 01142025	PER DIEM REQUEST - JAN 14-17, 2025	3443001 550030		2025/7	231.20
						Total For Check # 325133			231.20
01/02/2025	325134	1550	GENESIS HEALTH CLUBS	145309	Payroll Run 1 - Warrant 241220	344 218150		2025/6	683.72
						Total For Check # 325134			683.72
01/02/2025	325136	1390	JACK CLANCY ASSOCIATES	1558	2024 POLICE SGT EXAM/PROMO PROCESS	3443001 530870		2025/7	22,500.00
						Total For Check # 325136			22,500.00
01/02/2025	325137	1817	JAMES KOCH	PDR 01142025	PER DIEM REQUEST - JAN 14-17, 2025	3443001 550030		2025/7	231.20
						Total For Check # 325137			231.20
01/02/2025	325138	1492	JOHN DUSSLING	PDR 01142025	PER DIEM REQUEST - JAN 14-17, 2025	3443001 550030		2025/7	231.20
						Total For Check # 325138			231.20
01/02/2025	325139	3920	JOSHUA L RUSSELL	PDR 01142025	PER DIEM REQUEST - JAN 14-17, 2025	3443001 550030		2025/7	231.20
						Total For Check # 325139			231.20
01/02/2025	325141	5239	KEATON LATTA	PDR 01142025	PER DIEM REQUEST - JAN 14-17, 2025	3443001 550030		2025/7	231.20
						Total For Check # 325141			231.20
01/02/2025	325142	159	PRE-PAID LEGAL SERVICES, INC.	145304	Payroll Run 1 - Warrant 241220	344 218100		2025/6	516.20
						Total For Check # 325142			516.20
01/02/2025	325143	5238	LUKAS GRAHAM	PDR 01142025	PER DIEM REQUEST - JAN 14-17, 2025	3443001 550030		2025/7	231.20
						Total For Check # 325143			231.20
01/02/2025	325148	964	PHILIP SHORT	PDR 01142025	PER DIEM REQUEST - JAN 14-17, 2025	3443001 550030		2025/7	231.20
						Total For Check # 325148			231.20

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/02/2025	325149	5241	QUINTON SMITH	PDR 01142025	PER DIEM REQUEST - JAN 14-17, 2025	3443001 550030		2025/7	231.20
					Total For Check #	325149			231.20
01/02/2025	325150	5236	SAMUEL STEWART	PDR 01142025	PER DIEM REQUEST - JAN 14-17, 2025	3443001 550030		2025/7	231.20
					Total For Check #	325150			231.20
01/02/2025	325151	2751	STEPHEN DAY	TRR FA2024	TUITION REIMBURSEMENT REQUEST - FALL 2024	3443001 530110		2025/7	1,200.00
					Total For Check #	325151			1,200.00
01/02/2025	325152	673	STEPHEN T GEIGER	PDR 01142025	PER DIEM REQUEST - JAN 14-17, 2025	3443001 550030		2025/7	231.20
					Total For Check #	325152			231.20
01/02/2025	325153	5234	STEVEN DEWAN	PDR 01142025	PER DIEM REQUEST - JAN 14-17, 2025	3443001 550030		2025/7	231.20
					Total For Check #	325153			231.20
01/02/2025	325154	1987	SURENCY LIFE & HEALTH INS. CO.	145310	Payroll Run 1 - Warrant 241220	344 218460		2025/6	250.25
					Total For Check #	325154			250.25
01/02/2025	325155	5240	WYATT SELLERS	PDR 01142025	PER DIEM REQUEST - JAN 14-17, 2025	3443001 550030		2025/7	231.20
					Total For Check #	325155			231.20
01/02/2025	325156	5237	ZACH EDWARDS	PDR 01142025	PER DIEM REQUEST - JAN 14-17, 2025	3443001 550030		2025/7	231.20
					Total For Check #	325156			231.20
01/02/2025	325157	5243	ZACHARY ENNIS	PDR 01142025	PER DIEM REQUEST - JAN 14-17, 2025	3443001 550030		2025/7	231.20
					Total For Check #	325157			231.20
01/02/2025	325158	1335	911 CUSTOM	58707	Replacement Push Bar for Unit 1567	3443001 560200		2025/7	1,002.15
					Total For Check #	325158			1,002.15
01/02/2025	325163	149	AMERICAN ELECTRIC POWER/PSO	086-363-1-7 12132024	FY25 ANNUAL AGREEMENT	3443001 550250		2025/7	28.13

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 325163			28.13
01/02/2025	325167	3434	ALLTERRA CENTRAL INC	SI189601	Subscription Renewals for CSI	3443001 540550		2025/7	4,265.00
						Total For Check # 325167			4,265.00
01/02/2025	325168	4935	AMAZON.COM SALES INC	1MPR-LLV4-HDJT	BLANKET PO	3443008 560030		2025/7	127.74
				11PD-FLKD-JJYJ	BLANKET PO	3443009 560180		2025/7	21.98
				1W7M-MK4N-D46T	ITEM: BUFFALO TeraStation Essentials 4-Bay Deskto	3443001 560240		2025/7	699.99
				1QFC-133C-YY6V	BLANKET PO	3443010 560240		2025/7	329.00
				11GG-LKKD-36XV	BLANKET PO	3443001 560030		2025/7	18.19
				1XFG-GPF3-X76W	BLANKET PO	3443001 560100		2025/7	11.19
				11GG-LKKD-JDD6	BLANKET PO	3443001 560240		2025/7	427.99
				17G6-D96Y-4VX4	BLANKET PO	3443001 560230		2025/7	29.69
				1F9N-4KJK-794V	BLANKET PO	3443001 560230		2025/7	32.50
				1YHG-VLT9-6VT3	BLANKET PO	3443001 560100		2025/7	24.50
				1FWH-9R9W-6D69	BLANKET PO	3443006 560030		2025/7	62.97
				1473-6PCK-GQVJ	BLANKET PO	3443001 560100		2025/7	23.98
						Total For Check # 325168			1,809.72
01/02/2025	325169	1372	AMERICAN DOCUMENT SHREDDING,LLC	185359	SHREDDING	3443010 540280		2025/7	45.00
						Total For Check # 325169			45.00
01/02/2025	325180	910	BAYSINGER POLICE SUPPLY	1071263	Less Lethal Munition Order for SRT	3443001 560240		2025/7	3,447.60
				1071263	Less Lethal Munition Order for SRT	3443001 560320		2025/7	6,656.03
						Total For Check # 325180			10,103.63
01/02/2025	325185	2910	BROKEN ARROW CHAMBER OF COMMERCE	75702	75702 DEC 10, 2024	3443001 530110		2025/7	200.00
				75702	75702 DEC 10, 2024	3443009 530110		2025/7	50.00

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 325185									250.00
01/02/2025	325194	37 CINTAS CORPORATION		5245103405	BLANKET PO FOR MEDICAL SUPPLIES	3443008 560230		2025/7	78.98
				5245416610	BLANKET PO FOR MEDICAL SUPPLIES	3443009 560230		2025/7	53.22
Total For Check # 325194									132.20
01/02/2025	325195	996 CITY OF BROKEN ARROW		145307	Payroll Run 1 - Warrant 241220	344 218180		2025/7	1,609.56
				145307	Payroll Run 1 - Warrant 241220	344 218360		2025/7	11,097.31
Total For Check # 325195									12,706.87
01/02/2025	325196	1391 CLEAN THE UNIFORM CO OKLAHOMA		52110541	Rugs for PSC and Training Center for FY25	3443001 540330		2025/7	15.30
				52110055	Rugs for PSC and Training Center for FY25	3443009 540330		2025/7	3.92
				52112771	Rugs for PSC and Training Center for FY25	3443001 540330		2025/7	15.30
Total For Check # 325196									34.52
01/02/2025	325200	882 COX COMMUNICATIONS		069285801 12062024	001 6311 069285801 DEC 6, 2024 1101 N 6TH ST	3443001 550540		2025/7	32.11
Total For Check # 325200									32.11
01/02/2025	325211	4736 DUSTIN MANLY		10000192	10000192 DEC 18, 2024	3443001 540070		2025/7	50.00
Total For Check # 325211									50.00
01/02/2025	325212	1205 EMBLEMS INC		47531	Shoulder Patches for SRT	3443001 560100		2025/7	768.00
Total For Check # 325212									768.00
01/02/2025	325219	1231 AT&T MOBILITY LLC		DVR112024	ACCT#500634737 11/5-12/04/2024	3443001 550540		2025/7	866.50
Total For Check # 325219									866.50
01/02/2025	325226	1877 GERBER COLLISION & GLASS		5010022484	Collision Repairs for Police Interceptor	3443001 540200		2025/7	3,703.66
Total For Check # 325226									3,703.66

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/02/2025	325234	4320	HILL'S PET NUTRITION SALES INC	251722328	Food for the animals at the shelter	3443009 560230		2025/7	230.22
Total For Check # 325234									230.22
01/02/2025	325245	5131	KEVIN BEHE	12496	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	4.02
				12496	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.26
				12449	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	4.01
				12449	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.26
				12450	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	3.21
				12450	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.21
Total For Check # 325245									11.97
01/02/2025	325250	131	LOCKE SUPPLY COMPANY	54272731-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3443001 560180		2025/7	26.42
Total For Check # 325250									26.42
01/02/2025	325251	2355	LOCKEDINRN	12232024	Inmate Care - Nurse Contract 12/23-27/2024	3443008 530870		2025/7	307.08
Total For Check # 325251									307.08
01/02/2025	325252	3658	MALLORY SAFETY AND SUPPLY LLC	6059609	Class B Holster for Chief Arnold	3443001 560100		2025/7	160.79
				6059587	Equipment for SRT New Members	3443001 560110		2025/7	173.52
Total For Check # 325252									334.31
01/02/2025	325253	2266	MASTER PUMPS & EQUIPMENT CORP	666382-000	PUMP FOR ANIMAL SHELTER	3443009 560180		2025/7	1,111.82
Total For Check # 325253									1,111.82
01/02/2025	325254	5140	CHANCE MATTHEWS	INV0113	10000199 DEC 18, 2024	3443001 540070		2025/7	350.00

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 325254			350.00
01/02/2025	325257	25	NAPA AUTO PARTS	11359	7502	3443001 560200		2025/7	4.15
				11359	5W20BULK	3443001 560210		2025/7	27.04
				11359	20811	3443001 560210		2025/7	23.61
				11359	115	3443001 560210		2025/7	14.44
				11360	7502	3443001 560200		2025/7	4.15
				11360	5W20BULK	3443001 560210		2025/7	27.04
				11360	20811	3443001 560210		2025/7	23.61
				11360	115	3443001 560210		2025/7	14.44
				11363	7502	3443001 560200		2025/7	4.15
				11363	5W20BULK	3443001 560210		2025/7	27.04
				11363	20811	3443001 560210		2025/7	23.61
				11363	115	3443001 560210		2025/7	14.44
				11379	84977312	3443001 560200		2025/7	187.04
				11379	84642721	3443001 560200		2025/7	83.27
				11379	84642822	3443001 560200		2025/7	55.14
				11552	7060	3443001 560200		2025/7	4.15
				11552	20811	3443001 560210		2025/7	23.61
				11552	115	3443001 560210		2025/7	14.44
				11552	5W20BULK	3443001 560210		2025/7	27.04
				11553	20811	3443001 560200		2025/7	23.61
				11553	115	3443001 560200		2025/7	14.44
				11553	100255	3443001 560200		2025/7	4.15
				11553	0W20BULK	3443001 560210		2025/7	32.22
				11574	7060	3443001 560200		2025/7	4.15
				11574	4017	3443001 560200		2025/7	7.85
				11574	9756	3443001 560200		2025/7	14.53
				11574	20811	3443001 560210		2025/7	23.61

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11574	115	3443001 560210		2025/7	14.44
				11574	5W20BULK	3443001 560210		2025/7	27.04
				011647	7060	3443001 560200		2025/7	4.15
				011647	20811	3443001 560210		2025/7	23.61
				011647	115	3443001 560210		2025/7	14.44
				011647	5W20BULK	3443001 560210		2025/7	23.66
				011647	RTU1EXT	3443001 560210		2025/7	8.61
				011648	860	3443001 560200		2025/7	10.94
				011648	FT8855	3443001 560200		2025/7	57.24
				011651	100255	3443001 560200		2025/7	4.15
				011651	20811	3443001 560210		2025/7	23.61
				011651	115	3443001 560210		2025/7	14.44
				011651	0W20BULK	3443001 560210		2025/7	28.64
				011652	20811	3443001 560210		2025/7	23.61
				011652	115	3443001 560210		2025/7	14.44
				011652	0W20BULK	3443001 560210		2025/7	28.64
				011652	100255	3443001 560210		2025/7	4.15
				011657	F012114	3443001 560190		2025/7	544.40
				011669	7060	3443001 560200		2025/7	4.15
				011669	20811	3443001 560210		2025/7	23.61
				011669	115	3443001 560210		2025/7	14.44
				011669	5W20BULK	3443001 560210		2025/7	30.42
				011818	F000702	3443001 560190		2025/7	405.20
				011819	4068	3443001 560200		2025/7	5.22
				011819	7502	3443001 560200		2025/7	4.15
				011819	6935	3443001 560200		2025/7	9.34
				011819	20811	3443001 560210		2025/7	23.61
				011819	115	3443001 560210		2025/7	14.44

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011819	5W20BULK	3443001 560210		2025/7	27.04
				011823	F000702	3443001 560190		2025/7	202.60
				011823	F2GZ1A189A	3443001 560190		2025/7	74.33
				011838	FT8997	3443001 560200		2025/7	59.46
				011838	FT8998	3443001 560200		2025/7	58.64
				011838	860	3443001 560200		2025/7	10.94
				011508	FA110G	3443001 560200		2025/7	22.19
				011508	7502	3443001 560200		2025/7	4.15
				011508	20811	3443001 560210		2025/7	23.61
				011508	115	3443001 560210		2025/7	14.44
				011508	5W20BULK	3443001 560210		2025/7	20.28
				011511	7060	3443001 560200		2025/7	4.15
				011511	4048	3443001 560200		2025/7	8.70
				011511	9746	3443001 560200		2025/7	17.65
				011511	20811	3443001 560210		2025/7	23.61
				011511	115	3443001 560210		2025/7	14.44
				011511	5W20BULK	3443001 560210		2025/7	30.42
				011512	7060	3443001 560200		2025/7	4.15
				011512	20811	3443001 560210		2025/7	23.61
				011512	115	3443001 560210		2025/7	14.44
				011512	5W20BULK	3443001 560210		2025/7	30.42
				011521	7060	3443001 560200		2025/7	4.15
				011521	115	3443001 560210		2025/7	14.44
				011521	20811	3443001 560210		2025/7	23.61
				011521	5W20BULK	3443001 560210		2025/7	30.42
				011531	7060	3443001 560200		2025/7	4.15
				011531	4017	3443001 560200		2025/7	7.85
				011531	9756	3443001 560200		2025/7	14.53

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011531	20811	3443001 560210		2025/7	23.61
				011531	115	3443001 560210		2025/7	14.44
				011531	5W20BULK	3443001 560210		2025/7	23.66
				011543	DG1Z5402228B	3443001 560200		2025/7	222.80
				011545	6022864	3443001 560200		2025/7	76.43
						Total For Check # 325257			3,281.12
01/02/2025	325258			11554	7502	3443009 560200		2025/7	4.15
				11554	230266	3443009 560200		2025/7	10.44
				11554	9883	3443009 560200		2025/7	12.45
				11554	5W20BULK	3443009 560210		2025/7	3.38
				11559	9080XL	3443009 560230		2025/7	15.56
				011673	60221B	3443001 560200		2025/7	9.98
				011673	60211B	3443001 560200		2025/7	9.98
				011831	BB5Z7803144AA	3443001 560200		2025/7	47.59
				011535	9005N	3443001 560200		2025/7	7.32
				011536	9005N	3443001 560200		2025/7	7.32
				011538	FT8472	3443001 560200		2025/7	63.36
						Total For Check # 325258			191.53
01/02/2025	325261	98 OKLAHOMA NATURAL GAS CO		114669973 12182024	210155304 1146699 73 DEC 18, 2024 2304 S 1ST PL	3443001 550240		2025/7	386.01
				111356527 12182024	210119696 1113565 27 DEC 18, 2024 2302 S 1ST PL	3443001 550240		2025/7	465.53
				111367300 12192024	210119810 1113673 00 DEC 19, 2024 695 E KENOSHA ST	3443001 550240		2025/7	31.84
						Total For Check # 325261			883.38
01/02/2025	325262	4505 ON CALL SERVICES AND RENTALS, LLC		66639	PORTABLE RESTROOMS FOR SPOOKTACULAR	3443001 540330		2025/7	635.37
						Total For Check # 325262			635.37

Page Number 122 of 157



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/02/2025	325266	291	PRECISION DELTA CORPORATION	32394	Practice Ammunition for PD	3443001 560320		2025/7	17,209.76
						Total For Check # 325266			17,209.76
01/02/2025	325271	4642	PROPIO LS, LLC	0303631024	0303631024 OCT 31, 2024	3443006 530870		2025/7	291.42
						Total For Check # 325271			291.42
01/02/2025	325272	5107	QUORUM GROUP LLC	137123	Signs for Office Doors at PSC	3443001 560180		2025/7	602.99
						Total For Check # 325272			602.99
01/02/2025	325284	81	SHERWIN WILLIAMS CO	18625163731024	BLANKET PO FOR PAINT SUPPLIES	3443001 560180		2025/7	58.98
						Total For Check # 325284			58.98
01/02/2025	325285	1586	SIGN SOLUTIONS	5387	5387 DEC 12, 2024	3443001 540200		2025/7	337.95
						Total For Check # 325285			337.95
01/02/2025	325287	5078	JESSICA YVANEZ	2407	Jail Network Cabling - Cameras - Phone	3443008 540070		2025/7	1,119.97
						Total For Check # 325287			1,119.97
01/02/2025	325293	4917	FIRST RESPONDER OUTFITTERS, INC	171089-1	Academy Class 2024-01 PT Uniforms	3443001 560100		2025/7	1,050.00
				17852-1	Shirts for Mounted Patrol Unit	3443001 560100		2025/7	1,925.00
				175047-1	Police Academy 2024-01 Class A Uniforms	3443001 560100		2025/7	3,503.76
				173900-1	Police Academy 2024-01 Class A Uniforms	3443001 560100		2025/7	312.00
						Total For Check # 325293			6,790.76
01/02/2025	325294	4045	STEPHANIE BRADLEY	207	Professional Services by Dr. Bradley DVM	3443009 530870		2025/7	1,075.00
				210	Professional Services by Dr. Bradley DVM	3443009 560230		2025/7	605.00
						Total For Check # 325294			1,680.00

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/02/2025	325295	4620	STOP STICK	0036329-IN	Stop Stick Equipment	3443001 560230		2025/7	2,090.00
Total For Check # 325295									2,090.00
01/02/2025	325302	4412	TULSA HOME GUARD INC	41033	41033 NOV 27, 2024 REPAIR EAST GATE	3443001 540070		2025/7	334.00
Total For Check # 325302									334.00
01/02/2025	325321	1095	WINDSTREAM	101106759 12122024	FY25 ANNUAL AGREEMENT	3443001 550220		2025/7	226.27
Total For Check # 325321									226.27
01/09/2025	325327	4371	AUSTIN W SEABOLT	TRR FA2024A	TUITION REIMBURSEMENT REQUEST - FALL 2024	3443001 530110		2025/7	450.00
Total For Check # 325327									450.00
01/09/2025	325328	3462	BENJAMIN RANDALL	EMP 10232024	EMPLOYEE REIMBURSEMENT - OCT 23, 2024	3443001 560110		2025/7	947.00
Total For Check # 325328									947.00
01/09/2025	325338	4450	JACK H OELKE	TRR FA2024	TUITION REIMBURSEMENT REQUEST - FALL 2024 NSU	3443001 530110		2025/7	1,096.86
Total For Check # 325338									1,096.86
01/09/2025	325343	2289	JORDAN SAWYER	TRR FA2024	TUITION REIMBURSEMENT REQUEST - FALL 2024 NSU	3443001 530110		2025/7	1,200.00
Total For Check # 325343									1,200.00
01/09/2025	325344	2702	JOSH MCCOY	TRR FA2024	TUITION REIMBURSEMENT REQUEST - FALL 2024 NSU	3443001 530110		2025/7	1,200.00
Total For Check # 325344									1,200.00
01/09/2025	325347	5254	KRISTINA TERNEUS	TRR FA2024	TUITION REIMBURSEMENT REQUEST - FALL 2024	3443006 530110		2025/7	249.50
Total For Check # 325347									249.50
01/09/2025	325351	5062	NATALIE HUNDLEY-GROEGER	TRR FA2024	TUITION REIMBURSEMENT REQUEST -	3443006 530110		2025/7	494.00

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					FALL 2024 TCC				
						Total For Check # 325351			494.00
01/09/2025	325396	822	ADDCO ELECTRIC INC.	26477	WORK AT ANIMAL SHELTER	3443009 540070		2025/7	100.00
						Total For Check # 325396			100.00
01/09/2025	325398	489	ADMIRAL EXPRESS LLC	205024-S	SUPPLIES	3443001 560030		2025/7	1,434.59
						Total For Check # 325398			1,434.59
01/09/2025	325399	149	AMERICAN ELECTRIC POWER/PSO	757-559-0-9 12182024	FY25 ANNUAL AGREEMENT 8 PYMTS	3443001 550250		2025/7	161.23
						Total For Check # 325399			161.23
01/09/2025	325405	4935	AMAZON.COM SALES INC	1JVH-JF1G-1HHL	BLANKET PO	3443001 560230		2025/7	24.98
				1JVH-JF1G-1HHL	BLANKET PO	3443001 560240		2025/7	199.99
				16MV-4NL3-37XR	BLANKET PO	3443001 560030		2025/7	29.93
				14H9-J3LM-36DH	BLANKET PO	3443001 560110		2025/7	164.94
						Total For Check # 325405			419.84
01/09/2025	325412	1315	UNITED FORD SOUTH LLC	75028589	Replacement Center Cap for Unit 1642	3443001 560200		2025/7	149.03
						Total For Check # 325412			149.03
01/09/2025	325415	957	BOARD OF TESTS	16005	INTOX PERMIT RENEWALS FOR OFFICERS	3443001 530110		2025/7	1,068.00
						Total For Check # 325415			1,068.00
01/09/2025	325417	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3290966.001	BLANKET PO FOR MISC ELECTRICAL	3443009 560180		2025/7	3.33
						Total For Check # 325417			3.33
01/09/2025	325419	4584	BROKEN ARROW PET RESORT & SPA, LLC	30590	BOARDING FOR THOR	3443001 530870		2025/7	257.00
						Total For Check # 325419			257.00

Page Number 125 of 157

City of Broken Arrow Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/09/2025	325425	1047	CHARM-TEX	0383310-IN	inmate clothing and inmate trash cans	3443008 560230		2025/7	631.40
				0385408-IN	inmate clothing and inmate trash cans	3443008 560230		2025/7	43.80
						Total For Check #	325425		675.20
01/09/2025	325428	1391	CLEAN THE UNIFORM CO OKLAHOMA	52110057	Rugs for PSC and Training Center for FY25	3443001 540330		2025/7	4.71
				52110056	Rugs for PSC and Training Center for FY25	3443001 540330		2025/7	4.71
						Total For Check #	325428		9.42
01/09/2025	325432	4896	WA BUTLR COMPANY	CY23376	Medical Supplies & Medicine for the Animal Shelter	3443009 560230		2025/7	36.00
						Total For Check #	325432		36.00
01/09/2025	325433	882	COX COMMUNICATIONS	076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	3443001 550220		2025/7	592.18
				076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	3443009 550220		2025/7	76.06
				076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	3443001 550540		2025/7	282.66
				076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	3443001 550540		2025/7	1,535.00
				076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	3443001 550540		2025/7	168.77
				076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	3443009 550540		2025/7	5.27
						Total For Check #	325433		2,659.94
01/09/2025	325445	1912	FIRST RESPONDER SUPPORT SERV PLLC	1478	BAPD-BEHAVIORAL HEALTH SERVICE JAN 1 2025-JUN 2025	3443001 530870		2025/7	30,296.40
						Total For Check #	325445		30,296.40
01/09/2025	325463	115	INCOG	E-002286	E-002286 JAN 1, 2025	3443006 550220		2025/7	13,199.87
						Total For Check #	325463		13,199.87

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/09/2025	325465	3457	INTERNATIONAL ASSOC FOR PROP/EVID	M25-C640769	MEMBERSHIP SGT KEITH COOK- 2025MBS	3443008 530850		2025/7	65.00
Total For Check # 325465									65.00
01/09/2025	325467	23	J D YOUNG COMPANY INC	1240411	LEASE & USAGE CHARGE FY25	3443001 540330		2025/7	384.45
				1240411	LEASE & USAGE CHARGE FY25	3443006 540330		2025/7	94.06
				1240411	LEASE & USAGE CHARGE FY25	3443008 540330		2025/7	87.60
				1240411	LEASE & USAGE CHARGE FY25	3443009 540330		2025/7	87.60
				1240411	LEASE & USAGE CHARGE FY25	3443010 540330		2025/7	208.24
				1240411	LEASE & USAGE CHARGE FY25	3443001 540550		2025/7	314.90
				1240411	LEASE & USAGE CHARGE FY25	3443006 540550		2025/7	5.47
				1240411	LEASE & USAGE CHARGE FY25	3443008 540550		2025/7	0.48
				1240411	LEASE & USAGE CHARGE FY25	3443009 540550		2025/7	2.95
				1240411	LEASE & USAGE CHARGE FY25	3443010 540550		2025/7	84.82
				1240411	LEASE & USAGE CHARGE FY25	3443001 560230		2025/7	8.19
				1240411	LEASE & USAGE CHARGE FY25	3443006 560230		2025/7	2.00
				1240411	LEASE & USAGE CHARGE FY25	3443008 560230		2025/7	4.09
				1240411	LEASE & USAGE CHARGE FY25	3443009 560230		2025/7	2.00
				1240411	LEASE & USAGE CHARGE FY25	3443010 560230		2025/7	2.00
Total For Check # 325467									1,288.85
01/09/2025	325470	5131	KEVIN BEHE	12693	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	3.21

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12693	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.21
				12689	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	4.02
				12689	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.26
				12665	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	4.02
				12665	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.26
				12674	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	2.41
				12674	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.15
				12757	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	3.21
				12757	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.21
				12629	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	2.41
				12629	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.15
				12628	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	4.01
				12628	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.26
				12630	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	4.02
				12630	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.26
				12631	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	4.01
				12631	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.26
				12634	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	4.82

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12634	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.31
				12633	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	4.82
				12633	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.31
				12635	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	4.82
				12635	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.31
				12632	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	2.41
				12632	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.15
				12447	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	2.41
				12447	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.16
				12486	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	3.21
				12486	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.21
				12487	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	3.21
				12487	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.21
				12518	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	4.01
				12518	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.26
						Total For Check # 325470			64.97
01/09/2025	325473	3876 KRISTI WITTLICH		12312024	Professional Services Veterinary Consult	3443009 530870		2025/7	615.00
						Total For Check # 325473			615.00
01/09/2025	325480	3658 MALLORY SAFETY AND SUPPLY LLC		6060634	Equipment for SRT New Members	3443001 560110		2025/7	159.98

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 325480			159.98
01/09/2025	325488	25 NAPA AUTO PARTS		011950	94806	3443001 560200		2025/7	56.46
				011950	239183	3443001 560200		2025/7	158.34
				011957	4068	3443001 560200		2025/7	5.22
				011957	7502	3443001 560200		2025/7	4.15
				011957	6935	3443001 560200		2025/7	9.34
				011957	20811	3443001 560210		2025/7	23.61
				011957	115	3443001 560210		2025/7	14.44
				011957	5W20BULK	3443001 560210		2025/7	27.04
				011961	IC930	3443001 560200		2025/7	181.14
				011791	FT880983	3443001 560200		2025/7	125.88
				011791	FT8825	3443001 560200		2025/7	56.16
				011791	FT8855	3443001 560200		2025/7	57.24
				011792	4895432AA	3443001 560190		2025/7	138.00
				011872	G14787	3443001 560190		2025/7	550.68
				011887	626553	3443001 560200		2025/7	52.39
				011887	626557	3443001 560200		2025/7	34.83
				011887	RTU1DEX	3443001 560210		2025/7	18.60
				011862	IC930	3443001 560200		2025/7	181.14
				011862	239183	3443001 560200		2025/7	158.34
				011864	8434AAA	3443001 560200		2025/7	129.51
				011864	8434AAA	3443001 560200		2025/7	18.00
				011869	7060	3443001 560200		2025/7	4.15
				011869	NPB22	3443001 560200		2025/7	15.60
				011869	20811	3443001 560210		2025/7	23.61
				011869	115	3443001 560210		2025/7	14.44
				011869	5W30BULK	3443001 560210		2025/7	22.86
				11740	100255	3443001 560200		2025/7	4.15

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11740	4211	3443001 560200		2025/7	13.95
				11740	200942	3443001 560200		2025/7	15.42
				11740	115	3443001 560210		2025/7	14.44
				11740	20811	3443001 560210		2025/7	23.61
				11740	0W20BULK	3443001 560210		2025/7	35.80
				11743	7060	3443001 560200		2025/7	4.15
				11743	9746	3443001 560200		2025/7	17.65
				11743	20811	3443001 560210		2025/7	23.61
				11743	115	3443001 560210		2025/7	14.44
				11743	5W20BULK	3443001 560210		2025/7	23.66
				11751	F005391	3443001 560190		2025/7	151.11
				11756	20811	3443001 560200		2025/7	-23.61
				11756	115	3443001 560200		2025/7	-14.44
				11756	5W20BULK	3443001 560200		2025/7	-23.66
				11756	7060	3443001 560200		2025/7	-4.15
				11756	9746	3443001 560200		2025/7	-17.65
				11773	400107	3443001 560200		2025/7	37.31
				11773	15W40BULK	3443001 560210		2025/7	157.96
				11987	7502	3443001 560200		2025/7	4.15
				11987	230266	3443001 560200		2025/7	10.44
				11987	9883	3443001 560200		2025/7	12.45
				11987	20811	3443001 560210		2025/7	23.61
				11987	115	3443001 560210		2025/7	14.44
				11987	5W20BULK	3443001 560210		2025/7	30.42
				11990	F011685	3443001 560190		2025/7	288.42
						Total For Check # 325488			2,918.85
01/09/2025	325489			011951	7502	3443001 560200		2025/7	4.15
				011951	4068	3443001 560200		2025/7	5.22

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011951	6935	3443001 560200		2025/7	9.34
				011951	20811	3443001 560210		2025/7	23.61
				011951	115	3443001 560210		2025/7	14.44
				011951	5W20BULK	3443001 560210		2025/7	20.28
				011697	100255	3443001 560200		2025/7	4.15
				011697	20811	3443001 560210		2025/7	23.61
				011697	115	3443001 560210		2025/7	14.44
				011697	0W20BULK	3443001 560210		2025/7	28.64
				011698	7060	3443001 560200		2025/7	4.15
				011698	20811	3443001 560210		2025/7	23.61
				011698	115	3443001 560210		2025/7	14.44
				011698	5W20BULK	3443001 560210		2025/7	23.66
				011889	82002561	3443001 560200		2025/7	15.01
				011889	82002551	3443001 560200		2025/7	16.58
				011892	6022708	3443001 560200		2025/7	52.31
				011853	6026PP	3443001 560200		2025/7	11.73
				011853	6022PP	3443001 560200		2025/7	9.98
				11738	7502	3443001 560200		2025/7	4.15
				11738	6935	3443001 560200		2025/7	9.34
				11738	20811	3443001 560210		2025/7	23.61
				11738	115	3443001 560210		2025/7	14.44
				11738	5W20BULK	3443001 560210		2025/7	20.28
				11742	7502	3443001 560200		2025/7	4.15
				11742	6935	3443001 560200		2025/7	9.34
				11742	20811	3443001 560210		2025/7	23.61
				11742	115	3443001 560210		2025/7	14.44
				11742	5W20BULK	3443001 560210		2025/7	20.28
				11768	5W20BULK	3443001 560210		2025/7	30.42

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11768	20811	3443001 560210		2025/7	23.61
				11768	115	3443001 560210		2025/7	14.44
				11768	7060	3443001 560210		2025/7	4.15
				11979	7502	3443001 560200		2025/7	4.15
				11979	4068	3443001 560200		2025/7	5.22
				11979	6935	3443001 560200		2025/7	9.34
				11979	20811	3443001 560210		2025/7	23.61
				11979	115	3443001 560210		2025/7	14.44
				11979	5W20BULK	3443001 560210		2025/7	23.66
				11984	6026PP	3443001 560200		2025/7	11.73
				11984	6022PP	3443001 560200		2025/7	9.98
				11993	7502	3443001 560200		2025/7	4.15
				11993	20811	3443001 560210		2025/7	23.61
				11993	115	3443001 560210		2025/7	14.44
				11993	5W20BULK	3443001 560210		2025/7	20.28
						Total For Check # 325489			700.22
01/09/2025	325495	96 OTA PIKEPASS CENTER		20241200477	TRAVEL - PIKEPASS FEES	3443001 550030		2025/7	80.83
						Total For Check # 325495			80.83
01/09/2025	325501	4642 PROPIO LS, LLC		0303631224	TELEPHONE INTERPRETATION	3443006 530870		2025/7	226.24
						Total For Check # 325501			226.24
01/09/2025	325510	1182 ROTARY CLUB OF BROKEN ARROW		4521403	QUARTERLY DUES CPT J MCCOY	3443001 530850		2025/7	112.00
						Total For Check # 325510			112.00
01/09/2025	325520	4917 FIRST RESPONDER OUTFITTERS, INC		171112-1	Academy Class 2024-01 Uniform Gear	3443001 560100		2025/7	2,695.17
				175104-1	TAN VEST FOR C DAVIDSON	3443001 560110		2025/7	295.95
				174124-1	Academy Class 2024-01 Ballistic Vests	3443001 560110		2025/7	24,589.32

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check #	325520			27,580.44
01/09/2025	325522	4045	STEPHANIE BRADLEY	208	Professional Services by Dr. Bradley DVM	3443009 530870		2025/7	640.00
				209	Professional Services by Dr. Bradley DVM	3443009 530870		2025/7	266.00
					Total For Check #	325522			906.00
01/09/2025	325524	3871	SUMMIT FIRE & SECURITY LLC	2926141	ALARM MONITORING	3443001 540070		2025/7	221.00
				2925828	ALARM MONITORING	3443001 540070		2025/7	221.00
				2925276	ALARM MONITORING	3443009 540070		2025/7	221.00
				2926045	ALARM MONITORING	3443009 540070		2025/7	221.00
					Total For Check #	325524			884.00
01/09/2025	325532	949	TULSA WINNELSON COMPANY	534471 01	BLANKET PO MISC. PLUMBING SUPPLIES	3443001 560180		2025/7	3.99
					Total For Check #	325532			3.99
01/09/2025	325537	4365	UNICARE BUILDING MAINTENANCE INC	COBA2412002	CITY COUNCIL APPROVED 06/17/24	3443001 540070		2025/7	1,702.58
				COBA2412002	CITY COUNCIL APPROVED 06/17/24	3443008 540070		2025/7	497.11
				COBA2412002	CITY COUNCIL APPROVED 06/17/24	3443009 540070		2025/7	124.25
				COBA2412001	CITY COUNCIL APPROVED 06/17/24	3443001 540070		2025/7	5,774.63
				COBA2412001	CITY COUNCIL APPROVED 06/17/24	3443008 540070		2025/7	1,686.05
				COBA2412001	CITY COUNCIL APPROVED 06/17/24	3443009 540070		2025/7	421.41
					Total For Check #	325537			10,206.03
01/09/2025	325542	1169	VERIZON	6101710461	6101710461 521088636-00001 DEC 21 2024	3443001 550540		2025/7	40.01
				6101710461	6101710461 521088636-00001 DEC 21 2024	3443001 550540		2025/7	40.01

Page Number 134 of 157

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				6101710461	6101710461 521088636-00001 DEC 21 2024	3443001 550540		2025/7	45.02
						Total For Check #	325542		125.04
01/09/2025	325547	2959	WILLIAM A HARRISON INC	224333	SERVICE AGREEMENT FOR HVAC	3443008 540070		2025/7	657.00
						Total For Check #	325547		657.00
						Total For Fund	344		208,357.55
						Number of Invoices For Fund	344		397

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/02/2025	325120	856	AMERICAN FIDELITY ASSURANCE CO.	145306	Payroll Run 1 - Warrant 241220	345 218420		2025/6	43.76
				145306	Payroll Run 1 - Warrant 241220	345 218430		2025/6	95.60
					Total For Check #	325120			139.36
01/02/2025	325126	213	CITY OF BROKEN ARROW	145305	Payroll Run 1 - Warrant 241220	345 218160		2025/6	504.13
					Total For Check #	325126			504.13
01/02/2025	325127	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	145311	Payroll Run 1 - Warrant 241220	345 218590		2025/6	468.22
					Total For Check #	325127			468.22
01/02/2025	325128	1319	COMMUNITY CARE EAP	145308	Payroll Run 1 - Warrant 241220	345 218560		2025/6	161.92
					Total For Check #	325128			161.92
01/02/2025	325134	1550	GENESIS HEALTH CLUBS	145309	Payroll Run 1 - Warrant 241220	345 218150		2025/6	216.32
					Total For Check #	325134			216.32
01/02/2025	325135	2348	GUY GAYLOR	PDR 01142024	PER DIEM REQUEST - JAN 14, 2024	3453504 550030		2025/7	197.20
					Total For Check #	325135			197.20
01/02/2025	325142	159	PRE-PAID LEGAL SERVICES, INC.	145304	Payroll Run 1 - Warrant 241220	345 218100		2025/6	134.55
				145304	Payroll Run 1 - Warrant 241220	345 218100		2025/6	8.95
					Total For Check #	325142			143.50
01/02/2025	325154	1987	SURENCY LIFE & HEALTH INS. CO.	145310	Payroll Run 1 - Warrant 241220	345 218460		2025/6	78.00
					Total For Check #	325154			78.00
01/02/2025	325170	5180	AMERICAN MEDICAL GAS RESOURCES	2627	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/7	70.00
				2668	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/7	122.00
					Total For Check #	325170			192.00

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/02/2025	325179	4498	BANNER FIRE EQUIPMENT INC	11P18874	Gear bags for cadets	3453503 560230		2025/7	1,240.00
Total For Check # 325179									1,240.00
01/02/2025	325181	1315	UNITED FORD SOUTH LLC	7713785/1	UNIT #2340-PAUL V.	3453502 540200		2025/7	1,559.16
				7714033/1	UNIT 1975	3453502 540200		2025/7	9,057.12
				7715508/1	Unit #1341	3453501 540200		2025/7	374.90
Total For Check # 325181									10,991.18
01/02/2025	325185	2910	BROKEN ARROW CHAMBER OF COMMERCE	75702	75702 DEC 10, 2024	3453501 530110		2025/7	150.00
				75702	75702 DEC 10, 2024	3453502 530110		2025/7	50.00
				75702	75702 DEC 10, 2024	3453503 530110		2025/7	50.00
				75702	75702 DEC 10, 2024	3453504 530110		2025/7	100.00
Total For Check # 325185									350.00
01/02/2025	325187	20	BROKEN ARROW LAWN & GARDEN	112951	SMALL ENGINE PARTS	3453501 560200		2025/7	88.28
				112578	SMALL ENGINE PARTS	3453501 540200		2025/7	630.76
Total For Check # 325187									719.04
01/02/2025	325194	37	CINTAS CORPORATION	5244842105	BLANKET PO FOR MEDICAL SUPPLIES	3453501 560230		2025/7	201.62
				5245775202	BLANKET PO FOR MEDICAL SUPPLIES	3453501 560230		2025/7	92.43
Total For Check # 325194									294.05
01/02/2025	325195	996	CITY OF BROKEN ARROW	145307	Payroll Run 1 - Warrant 241220	345 218360		2025/7	6,861.20
Total For Check # 325195									6,861.20
01/02/2025	325196	1391	CLEAN THE UNIFORM CO OKLAHOMA	52110538	52110538 DEC 13, 2024	3453501 560300		2025/7	43.72
				52110051	52110051 DEC 11 , 2024	3453501 560300		2025/7	2.94
Total For Check # 325196									46.66



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/02/2025	325209	4957	DIGITECH COMPUTER LLC	60006651	60006651 DEC 21, 2024 NOV 2024 SRVC PERIOD	3453502 540280		2025/7	21,034.30
					Total For Check #	325209			21,034.30
01/02/2025	325211	4736	DUSTIN MANLY	10000199	10000199 DEC 18, 2024	3453501 540070		2025/7	50.00
				10000198	10000198 DEC 18, 2024	3453501 540070		2025/7	50.00
					Total For Check #	325211			100.00
01/02/2025	325220	1912	FIRST RESPONDER SUPPORT SERV PLLC	1471	1471 DEC 15, 2024	3453501 530870		2025/7	5,820.00
					Total For Check #	325220			5,820.00
01/02/2025	325235	4978	HIPOWER SYSTEMS OKLAHOMA, LLC	2024-064	Unit # GEN STA3	3453501 540200		2025/7	1,512.02
					Total For Check #	325235			1,512.02
01/02/2025	325245	5131	KEVIN BEHE	12496	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	5.05
				12449	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	5.05
				12450	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	4.04
					Total For Check #	325245			14.14
01/02/2025	325248	1088	LIFE ASSIST INC	1537670	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/7	704.20
				1538004	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/7	1,782.00
				1537275	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/7	546.00
				1539115	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/7	2,181.90
				1539571	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/7	420.00
				1540367	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/7	2,578.41

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1540411	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/7	220.76
					Total For Check #	325248			8,433.27
01/02/2025	325250	131	LOCKE SUPPLY COMPANY	54310702-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3453501 560180		2025/7	45.01
					Total For Check #	325250			45.01
01/02/2025	325256	888	NAFECO	1301875	Streamlight bases and TFT parts	3453501 560230		2025/7	142.50
					Total For Check #	325256			142.50
01/02/2025	325257	25	NAPA AUTO PARTS	11568	484177	3453501 560200		2025/7	103.89
				011679	7151	3453502 560200		2025/7	14.72
				011679	300458	3453502 560200		2025/7	45.66
				011679	200905	3453502 560200		2025/7	19.93
				011679	15W40BULK	3453502 560210		2025/7	57.44
				011680	1026	3453501 560210		2025/7	123.72
				011686	F013868	3453502 560190		2025/7	441.64
				011821	F012715	3453501 560190		2025/7	1,780.00
				011829	1062	3453502 560200		2025/7	270.00
				011829		3453502 560200		2025/7	29.88
				011832	9186858029	3453501 560200		2025/7	170.78
				011832		3453501 560200		2025/7	18.12
				011836	634914	3453501 560200		2025/7	512.74
				011836		3453501 560200		2025/7	18.93
				011518	1748XD	3453501 560200		2025/7	36.48
				011518	600564	3453501 560200		2025/7	29.86
				011518	3604	3453501 560200		2025/7	28.17
				011518	6556	3453501 560200		2025/7	51.21
				011518	15W40BULK	3453501 560210		2025/7	100.52

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011542	281220	3453501 560200		2025/7	610.23
				011550	02038370902A	3453502 560200		2025/7	170.44
						Total For Check # 325257			4,634.36
01/02/2025	325258			11575	3492801	3453502 560200		2025/7	38.53
				011638	1372	3453501 560200		2025/7	4.15
				011638	3296	3453501 560200		2025/7	7.27
				011638	6418	3453501 560200		2025/7	12.45
				011638	5W20BULK	3453501 560210		2025/7	20.28
				011665	90676	3453502 560200		2025/7	2.14
				011665	90670	3453502 560200		2025/7	6.43
				011665	78004	3453502 560230		2025/7	11.32
				011683	7043010	3453502 560200		2025/7	15.85
				011684	230266	3453502 560200		2025/7	10.44
				011685	F75Z6730BA	3453502 560200		2025/7	31.74
				011830	60241B	3453501 560230		2025/7	21.44
				011830	A1624	3453501 560230		2025/7	7.91
				011830	19403	3453501 560230		2025/7	6.26
				011830	78004	3453501 560230		2025/7	28.30
				011501	100010	3453501 560200		2025/7	4.15
				011501	20811	3453501 560210		2025/7	23.61
				011501	115	3453501 560210		2025/7	14.44
				011501	0W20BULK	3453501 560210		2025/7	21.48
				011517	100255	3453501 560200		2025/7	4.15
				011517	0W20BULK	3453501 560210		2025/7	28.64
				011529	491S	3453502 560200		2025/7	57.78
				011529		3453502 560200		2025/7	6.50
						Total For Check # 325258			385.26

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/02/2025	325261	98	OKLAHOMA NATURAL GAS CO	179445691 12162024	211108742 1794456 91 DEC 16, 2024 8000 S ELM PL	3453501 550240		2025/7	226.78
				110080600 12182024	210119696 1100806 00 DEC 18, 2024 201 E WASHINGTON	3453501 550240		2025/7	587.98
				254389900 12172024	213020790 2543899 00 DEC 17, 2024 2300 W NORFOLK D	3453501 550240		2025/7	607.80
				180496173 12192024	211120163 1804961 73 DEC 19, 2024 3301 W HOUSTON S	3453501 550240		2025/7	505.55
				180156873 12232024	211116662 1801568 73 DEC 23, 2024 6201E KENOSHA	3453501 550240		2025/7	465.61
				179007809 12202024	211104004 1790078 09 DEC 20, 2024 100 W KENOSHA ST	3453501 550240		2025/7	464.70
				220113100 12202024	210105033 2201131 00 DEC 20, 2024 1821W DETROIT ST	3453501 550240		2025/7	530.90
					Total For Check # 325261				3,389.32
01/02/2025	325284	81	SHERWIN WILLIAMS CO	29846163731124	BLANKET PO FOR PAINT SUPPLIES	3453501 560180		2025/7	29.49
					Total For Check # 325284				29.49
01/02/2025	325305	949	TULSA WINNELSON COMPANY	573986 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/7	825.78
					Total For Check # 325305				825.78
01/02/2025	325321	1095	WINDSTREAM	101222666 12232024	FY25 ANNUAL AGREEMENT	3453501 550220		2025/7	60.10
				101198949 12232024	FY25 ANNUAL AGREEMENT	3453501 550220		2025/7	71.27
				101198944 12232024	FY25 ANNUAL AGREEMENT	3453501 550220		2025/7	70.64
				101198864 12232024	FY25 ANNUAL AGREEMENT	3453501 550220		2025/7	72.38
					Total For Check # 325321				274.39
01/09/2025	325339	2374	JACOB HUGHES	TRR FA2024	TUITION REIMBURSEMENT REQUEST - FALL 2024	3453501 530110		2025/7	1,200.00
					Total For Check # 325339				1,200.00

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/09/2025	325340	5139	JAMES CAMPBELL	TRR FA2024	TUITION REIMBURSEMENT REQUEST - FALL 2024	3453501 530110		2025/7	834.00
Total For Check # 325340									834.00
01/09/2025	325341	4064	JO'ES OKOTOGHAIDE	TRR FA2024	TUITION REIMBURSEMENT REQUEST - FALL 2024	3453501 530110		2025/7	1,200.00
Total For Check # 325341									1,200.00
01/09/2025	325342	645	JOHN COCKRELL	TRR FA2024	TUITION REIMBURSEMENT REQUEST - FALL 2024	3453501 530110		2025/7	1,200.00
Total For Check # 325342									1,200.00
01/09/2025	325345	3164	KEITH GILLETTE	TRR FA2024	TUITION REIMBURSEMENT REQUEST - FALL 2024	3453501 530110		2025/7	598.35
Total For Check # 325345									598.35
01/09/2025	325350	5171	LEE CONNER	TRR FA2024	TUITION REIMBURSEMENT REQUEST - FALL 2024	3453501 530110		2025/7	990.00
Total For Check # 325350									990.00
01/09/2025	325389	2498	SETH RICH	TRR FA2024	TUITION REIMBURSEMENT REQUEST - FALL 2024	3453501 530110		2025/7	1,200.00
Total For Check # 325389									1,200.00
01/09/2025	325390	5118	TANNER FREDERICK	TRR FA2024	TUITION REIMBURSEMENT REQUEST - FALL 2024	3453501 530110		2025/7	1,193.14
Total For Check # 325390									1,193.14
01/09/2025	325399	149	AMERICAN ELECTRIC POWER/PSO	027-427-0-6 12182024	952-027-427-0-6 DEC 18 2024 201 E WASHINGTON ST	3453501 550250		2025/7	762.33
				284-103-0-3 12272024	953-284-103-0-3 DEC 27, 2024 4105 E OMAHA ST	3453501 550250		2025/7	84.06
				284-103-0-3 12272024	953-284-103-0-3 DEC 27, 2024 120 W KENOSHA ST	3453501 550250		2025/7	511.49
				284-103-0-3 12272024	953-284-103-0-3 DEC 27, 2024 3151 N 9TH ST FIRE 6	3453501 550250		2025/7	1,208.17
				284-103-0-3 12272024	953-284-103-0-3 DEC 27, 2024 5420 S	3453501 550250		2025/7	612.35

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					23RD ST FIRE 3				
				284-103-0-3 12272024	953-284-103-0-3 DEC 27, 2024 2040 E EL PASO ST	3453501 550250		2025/7	66.01
				284-103-0-3 12272024	953-284-103-0-3 DEC 27, 2024 2300 W NORFOLK DR	3453501 550250		2025/7	813.72
				284-103-0-3 12272024	953-284-103-0-3 DEC 27, 2024 1821 W DETROIT ST	3453501 550250		2025/7	208.79
				284-103-0-3 12272024	953-284-103-0-3 DEC 27, 2024 3301 W HOUSTON ST	3453501 550250		2025/7	357.73
				284-103-0-3 12272024	953-284-103-0-3 DEC 27, 2024 8000 S ELM PL	3453501 550250		2025/7	110.91
				284-103-0-3 12272024	953-284-103-0-3 DEC 27, 2024 6201 E KENOSHA ST	3453501 550250		2025/7	294.38
				284-103-0-3 12272024	953-284-103-0-3 DEC 27, 2024 122 W KENOSHA ST	3453501 550250		2025/7	170.54
				284-103-0-3 12272024	953-284-103-0-3 DEC 27, 2024 3000 S ELM AVE	3453501 550250		2025/7	93.18
					Total For Check # 325399				5,293.66
01/09/2025	325423	29	CASCO INDUSTRIES INC	268764	MSA Airpack Parts	3453501 560310		2025/7	2,363.00
					Total For Check # 325423				2,363.00
01/09/2025	325424	1242	CONSOLIDATED FLEET SERVICES, INC.	2024AH0120	GROUND LADDER CERT	3453501 540550		2025/7	1,849.60
				2024AH0121	GROUND LADDER CERT	3453501 540550		2025/7	4,946.80
					Total For Check # 325424				6,796.40
01/09/2025	325428	1391	CLEAN THE UNIFORM CO OKLAHOMA	52098879	RENTAL CHARGES	3453501 560300		2025/7	4.71
				52112283	RENTAL CHARGES	3453501 560300		2025/7	2.94
				52111143	52111143	3453501 560300		2025/7	97.00
				52111143	52111143	3453501 560300		2025/7	22.78
				52111634	52111634	3453501 560300		2025/7	82.72
				52111629	CLEANING SUPPLIES FOR STATIONS	3453501 560300		2025/7	31.35
				52112284	52112284	3453501 560300		2025/7	87.85

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52111144	52111144	3453501 560300		2025/7	157.51
				52111633	52111633	3453501 560300		2025/7	51.88
						Total For Check # 325428			538.74
01/09/2025	325433	882 COX COMMUNICATIONS		076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	3453501 550540		2025/7	98.99
				076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	3453501 550540		2025/7	108.99
				076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	3453501 550540		2025/7	98.99
				076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	3453501 550540		2025/7	98.99
				076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	3453501 550540		2025/7	103.99
				076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	3453501 550540		2025/7	148.95
				076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	3453501 550540		2025/7	108.99
						Total For Check # 325433			767.89
01/09/2025	325444	244 FIRE PROTECTION PUBLICATIONS		273351	BOOKS UPCOMING ACADEMY	3453503 560280		2025/7	1,666.00
						Total For Check # 325444			1,666.00
01/09/2025	325446	2650 FIRSTWATCH SOLUTIONS INC		FW112224	ANNUAL SUBSCRIPTION	3453502 540550		2025/7	15,619.54
						Total For Check # 325446			15,619.54
01/09/2025	325460	466 HR DIRECT		INV16475887	2025 ATTENDANCE CALENDAR	3453501 560030		2025/7	273.15
						Total For Check # 325460			273.15
01/09/2025	325467	23 J D YOUNG COMPANY INC		1240411	LEASE & USAGE CHARGE FY25	3453501 540330		2025/7	279.57
				1240411	LEASE & USAGE CHARGE FY25	3453501 540550		2025/7	84.26
				1240411	LEASE & USAGE CHARGE FY25	3453501 560230		2025/7	6.10

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 325467			369.93
01/09/2025	325470	5131	KEVIN BEHE	12693	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	4.04
				12689	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	5.05
				12665	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	5.05
				12674	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	3.03
				12757	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	4.04
				12629	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	3.03
				12628	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	5.05
				12630	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	5.05
				12631	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	5.05
				12634	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	6.06
				12633	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	6.06
				12635	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	6.06
				12632	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	3.03
				12447	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	3.03
				12486	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	4.04
				12487	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	4.04
				12518	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	5.05
						Total For Check # 325470			76.76

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/09/2025	325478	1088	LIFE ASSIST INC	1541781	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/7	3,711.20
					Total For Check #	325478			3,711.20
01/09/2025	325485	746	MTM RECOGNITION CORPORATION	6223721	BADGES FOR PROMOTIONS	3453501 560100		2025/7	1,871.80
					Total For Check #	325485			1,871.80
01/09/2025	325486	2621	MYHEALTH ACCESS NETWORK	11119	MONTHLY PARTICIPANT FEE	3453502 540550		2025/7	420.00
					Total For Check #	325486			420.00
01/09/2025	325487	888	NAFECO	1309628	Streamlight bases and TFT parts	3453501 560200		2025/7	-191.00
				1298300	Streamlight bases and TFT parts	3453501 560200		2025/7	462.73
					Total For Check #	325487			271.73
01/09/2025	325488	25	NAPA AUTO PARTS	011956	F011685	3453501 560190		2025/7	576.84
				011699	8303	3453501 560200		2025/7	101.52
				011699	8303	3453501 560200		2025/7	18.00
				011699	8303	3453501 560200		2025/7	-18.00
				011717	789DEF	3453501 560210		2025/7	960.00
				011727	7151	3453502 560200		2025/7	14.72
				011727	300458	3453502 560200		2025/7	45.66
				011727	230266	3453502 560200		2025/7	10.44
				011727	200905	3453502 560200		2025/7	19.93
				011727	15W40BULK	3453502 560210		2025/7	46.67
				11765	F248426	3453502 560190		2025/7	789.82
				11985	GMHS	3453501 560200		2025/7	122.22
					Total For Check #	325488			2,687.82
01/09/2025	325489			011810	HA55313	3453502 560200		2025/7	64.69

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011893	10873	3453501 560210		2025/7	50.84
				011894	10873	3453501 560210		2025/7	50.84
				11761	NPF002	3453501 560210		2025/7	23.34
				11761	10873	3453501 560210		2025/7	50.84
						Total For Check # 325489			240.55
01/09/2025	325490			011875	DA1600	3453502 560200		2025/7	7.51
				011854	97N	3453501 560200		2025/7	0.01
				011855	192N	3453501 560200		2025/7	0.98
				011870	7734	3453501 560200		2025/7	2.54
						Total For Check # 325490			11.04
01/09/2025	325492	98 OKLAHOMA NATURAL GAS CO	250193582 12272024	211154799 2501935 82 DEC 27 2024	3151 N 9TH ST	3453501 550240		2025/7	592.85
						Total For Check # 325492			592.85
01/09/2025	325493	196 OKLAHOMA STATE UNIVERSITY	0096173		ROPE RESCUE TECH II HEINS	3453503 530110		2025/7	355.00
						Total For Check # 325493			355.00
01/09/2025	325496	96 OTA PIKEPASS CENTER	20241200105	11506 PIKEPASS		3453501 550030		2025/7	467.63
			20241200105	11506 PIKEPASS		3453502 550030		2025/7	405.79
			20241200105	11506 PIKEPASS		3453501 550030		2025/7	-467.63
			20241200105	11506 PIKEPASS		3453502 550030		2025/7	-405.79
						Total For Check # 325496			0.00
01/09/2025	325498	3744 CTZ ENTERPRISES LLC	155592		BATTERY FOR IPAD AIR	3453501 560310		2025/7	89.99
						Total For Check # 325498			89.99
01/09/2025	325500	4508 C A ASSETS LLC	27607		STATION 7 DOOR REPAIR	3453501 540070		2025/7	555.00
						Total For Check # 325500			555.00
01/09/2025	325504	2392 RAMP COMMUNICATIONS	240604		HEADSET REPAIRS	3453501 540290		2025/7	185.51

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 325504			185.51
01/09/2025	325515	1229	SAINT FRANCIS HOSPITAL SOUTH	12312024	MONTHLY PHYSICAL DECEMBER 2024	3453501 530020		2025/7	760.67
						Total For Check # 325515			760.67
01/09/2025	325524	3871	SUMMIT FIRE & SECURITY LLC	2925796	ALARM MONITORING	3453501 540070		2025/7	221.00
						Total For Check # 325524			221.00
01/09/2025	325532	949	TULSA WINNELSON COMPANY	579724 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/7	110.63
				534128 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/7	24.90
				578331 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/7	26.22
						Total For Check # 325532			161.75
01/09/2025	325549	1095	WINDSTREAM	101197628 12312024	FY25 ANNUAL AGREEMENT	3453501 550220		2025/7	67.09
				101197624 12312024	FY25 ANNUAL AGREEMENT	3453501 550220		2025/7	72.40
						Total For Check # 325549			139.49
						Total For Fund 345			123,698.58
						Number of Invoices For Fund 345			206

Page Number 148 of 157

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/02/2025	325190	1253	CEC CORPORATION	202408153	CEC Agreement for ST1710 approved 8/2/21See Attach	5925300 570160	ST1710	2025/7	3,160.95
				202412123	CEC Agreement for ST1710 approved 8/2/21See Attach	5925300 570160	ST1710	2025/7	20,006.10
Total For Check # 325190									23,167.05
Total For Fund 592									23,167.05
Number of Invoices For Fund 592									2

City of Broken Arrow
Check Register by Fund



Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/02/2025	325163	149	AMERICAN ELECTRIC POWER/PSO	167-215347672	AEP Agreement for Elam Park	5936000 570150	196031	2025/7	31,108.91
						Total For Check # 325163			31,108.91
01/02/2025	325190	1253	CEC CORPORATION	202412125	ASPEN AVENUE - SHREVEPORT STREET TO TUCSON STREET	5935300 570160	ST2031	2025/7	8,967.80
						Total For Check # 325190			8,967.80
01/02/2025	325223	674	GARVER ENGINEERS	2401565-1	NEEDA Pond	5935305 570160	SW25020	2025/7	14,700.00
						Total For Check # 325223			14,700.00
01/02/2025	325228	79	GREEN ACRE SOD FARMS	6454	BERMUDA SOD PJ#ST23230 - MATTHEW DURAN	5935300 570150	ST23230	2025/7	13,673.00
						Total For Check # 325228			13,673.00
01/02/2025	325309	1496	TWIN CITIES READY MIX INC	296679	BLANKET PO FOR CONCRETE	5935300 570150	ST23230	2025/7	546.00
						Total For Check # 325309			546.00
01/09/2025	325332	5163	MATTHEW MARDIS	CJ-2024-03784	ASPEN AVE ROADWAY IMPROVEMENTS	5935300 570080	ST2031	2025/7	2,025.00
						Total For Check # 325332			2,025.00
01/09/2025	325334	5250	CLIVE MATTHEW EARNEST	CJ-2024-03784	ASPEN AVENUE ROADWAY IMPROVMENTS	5935300 570080	ST2031	2025/7	2,025.00
						Total For Check # 325334			2,025.00
01/09/2025	325335	5253	DEBORA LIPFORD	ST2031	ASPEN AVENUE ROADWAY IMPROVEMENTS	5935300 570080	ST2031	2025/7	100,000.00
						Total For Check # 325335			100,000.00
01/09/2025	325348	5249	KYLE HUNT	ST2029	HOUSTON ST OLIVE TO ASPEN PARCEL	5935300 570080	ST2029	2025/7	9,900.00
						Total For Check # 325348			9,900.00
01/09/2025	325349	5251	LARRY HARRAL	CJ-2024-03784	ASPEN AVENUE ROADWAY IMPROVEMENTS	5935300 570080	ST2031	2025/7	2,025.00

City of Broken Arrow
Check Register by Fund



Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 325349			2,025.00
01/09/2025	325391	538	TULSA COUNTY DISTRICT COURT CLERK	CJ-2024-03784	ASPEN AVE ROADWAY IMPROVEMENTS SHREVEPORT TUESON	5935300 570080	ST2031	2025/7	135,000.00
						Total For Check # 325391			135,000.00
01/09/2025	325431	1270	CORE & MAIN	W176077	HIGHLAND PARK WATERLINE PROJECT 196024	5936000 570150	196024	2025/7	15,260.00
				V953869	HIGHLAND PARK WATERLINE PROJECT 196024	5936000 570150	196024	2025/7	29,763.54
						Total For Check # 325431			45,023.54
01/09/2025	325535	1496	TWIN CITIES READY MIX INC	297137	BLANKET PO FOR CONCRETE	5935300 570150	ST23230	2025/7	525.00
						Total For Check # 325535			525.00
						Total For Fund 593			365,519.25
						Number of Invoices For Fund 593			14

City of Broken Arrow
Check Register by Fund



Fund 660

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/02/2025	325322	2518	WORKER'S COMPENSATION ACCOUNT	DEC 12, 2024	DEC 12, 2024 PAYMENT SUMMARY	6601700 530870		2025/7	18.00
				DEC 12, 2024	DEC 12, 2024 PAYMENT SUMMARY	6601700 530880		2025/7	18,047.68
				DEC 12, 2024	DEC 12, 2024 PAYMENT SUMMARY	6601700 550900		2025/7	2,817.01
				DEC 26, 2024	DEC 26, 2024 PAYMENT SUMMARY	6601700 530870		2025/7	16.00
				DEC 26, 2024	DEC 26, 2024 PAYMENT SUMMARY	6601700 530880		2025/7	10,391.29
				DEC 26, 2024	DEC 26, 2024 PAYMENT SUMMARY	6601700 550900		2025/7	3,202.26
				DEC 19, 2024	DEC 19, 2024 PAYMENT SUMMARY	6601700 530080		2025/7	2,037.50
				DEC 19, 2024	DEC 19, 2024 PAYMENT SUMMARY	6601700 530870		2025/7	115.42
				DEC 19, 2024	DEC 19, 2024 PAYMENT SUMMARY	6601700 530880		2025/7	17,159.85
				DEC 19, 2024	DEC 19, 2024 PAYMENT SUMMARY	6601700 550900		2025/7	2,817.01
					Total For Check #	325322			56,622.02
01/09/2025	325536	2517	TWO OAKS INVESTMENT	5245	MONTHLY CLAIMS SERVICE - JANUARY 2025	6601700 530870		2025/7	6,666.67
					Total For Check #	325536			6,666.67
01/09/2025	325550	2518	WORKER'S COMPENSATION ACCOUNT	JAN 2, 2025	JANUARY 2, 2025 PAYMENT SUMMARY	6601700 530080		2025/7	4,816.56
				JAN 2, 2025	JANUARY 2, 2025 PAYMENT SUMMARY	6601700 530080		2025/7	28.00
				JAN 2, 2025	JANUARY 2, 2025 PAYMENT SUMMARY	6601700 530870		2025/7	-862.50
				JAN 2, 2025	JANUARY 2, 2025 PAYMENT SUMMARY	6601700 530880		2025/7	5,990.37
				JAN 2, 2025	JANUARY 2, 2025 PAYMENT SUMMARY	6601700 530880		2025/7	-427.54
				JAN 2, 2025	JANUARY 2, 2025 PAYMENT SUMMARY	6601700 550900		2025/7	2,817.01
					Total For Check #	325550			12,361.90
					Total For Fund	660			75,650.59
					Number of Invoices For Fund	660			17

Page Number 152 of 157

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/02/2025	325121	4904	AMERITAS LIFE INSURANCE CORP.	NOV 2024	DENTAL ADMIN FEES 010-302115 NOV 2024	6611700 530870		2025/7	2,867.20
						Total For Check #	325121		2,867.20
01/09/2025	325506	4728	REMEDY HEALTH, PLLC	72847	EMPLOYEE HEALTH CLINIC DECEMBER 2024	6611700 530890		2025/7	58,905.00
						Total For Check #	325506		58,905.00
						Total For Fund	661		61,772.20
						Number of Invoices For Fund	661		2

Page Number 153 of 157

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/02/2025	325145	999907	OTP - COURT REFUNDS	0000435		882 201020		2025/7	70.00
						Total For Check #	325145		70.00
01/02/2025	325146			0000434		882 201020		2025/7	300.00
						Total For Check #	325146		300.00
01/09/2025	325333	183	CLEET	DEC 2024	TOWN AND MUNICIPAL COURT REPORT - DECEMBER 2024	882 290305		2025/7	2,708.55
						Total For Check #	325333		2,708.55
01/09/2025	325352	353	OKLAHOMA BUREAU OF NARCOTICS	DEC 2024	MUNICIPAL COURT REPORT DRUG EDU FEES DECEMBER 2024	882 290311		2025/7	7.00
						Total For Check #	325352		7.00
01/09/2025	325354	835	STATE OF OKLAHOMA	DEC 2024	MUNICIPAL COURT REPORT FOR DECEMBER 2024	882 290305		2025/7	5,347.65
						Total For Check #	325354		5,347.65
						Total For Fund	882		8,433.20
						Number of Invoices For Fund	882		5