

City of Broken Arrow
Check Register by Fund



FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	153,243.89	430
220	BA MUNICIPAL AUTHORITY	1,646,722.83	846
221	BAMA SALES TAX DEBT SERVICE	4,500.00	1
227	CVB-HOTEL MOTEL	32,082.60	34
330	SALES TAX CAPITAL IMPROVEMENT	480,200.81	10
331	POLICE ENHANCEMENTS	1,705.00	1
342	STREET LIGHT FUND	48,727.49	72
343	STREET SALES TAX FUND	20,677.50	6
344	PS SALES TAX POLICE	164,385.43	274
345	PS SALES TAX FIRE	107,171.11	188
593	2018 BOND ISSUE	375,774.28	6
660	WORKERS COMPENSATIONS	122,948.80	10
661	GROUP HEALTH AND LIFE	19,443.31	5
770	DEBT SERVICE GO BOND	659,478.13	2
882	AGENCY FUND DEPOSITS	7,230.50	9
887	ECONOMIC DEVELOP AUTHORITY	1,287,059.88	1
Total		5,131,351.56	1,895

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/13/2025	326226	5290	CHELSEA SNYDER	PDR 02212025	PER DIEM- OKLAHOMA PAYROLL ORG	1101501 550030		2025/8	40.00
					Total For Check #	326226			40.00
02/13/2025	326227	5016	DENISE SAREY	01062025	TRAVEL MILEAGE FOR CITY INTERVIEWS	1101102 550030		2025/8	28.98
					Total For Check #	326227			28.98
02/13/2025	326228	1136	MARQUITTA ROGERS	PDR 02212025	PER DIEM- OKLAHOMA PAYROLL ORG	1101501 550030		2025/8	40.00
					Total For Check #	326228			40.00
02/13/2025	326229	4905	METROPOLITAN LIFE INSURANCE COMPANY	145313	Payroll Run 1 - Warrant 241220	110 218340		2025/6	3,523.82
				145313	Payroll Run 1 - Warrant 241220	110 218480		2025/6	3,342.17
				145313	Payroll Run 1 - Warrant 241220	110 218590		2025/6	774.93
					Total For Check #	326229			7,640.92
02/13/2025	326232	624	NORMAN STEPHENS	T&A 01292025	PER DIEM, UBER REIMB ICSC, JAN 29-31	1101300 550030		2025/8	129.32
					Total For Check #	326232			129.32
02/13/2025	326233	1344	OKLAHOMA UNIFORM BUILDING CODE COMM	JANUARY 2025	OUBCC FEES FOR JAN 2025 (506 PERMIT COUNT)	110 280300		2025/8	2,024.00
					Total For Check #	326233			2,024.00
02/13/2025	326234	999900	OTP - AR REFUNDS	7743	EMS REFUND-KATELYNN MILLERHALE 07/07/2024	11020 442040		2025/8	862.00
					Total For Check #	326234			862.00
02/13/2025	326235			5265	EMS REFUND-PATIENT TOBY SMITH 04/06/2024	11020 442040		2025/8	502.48
					Total For Check #	326235			502.48
02/13/2025	326236			10419	EMS REFUND-PATIENT CURTIS HENDRICKSON 10/04/2024	11020 442040		2025/8	304.79
					Total For Check #	326236			304.79

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02/13/2025	326237			6666	EMS REFUND-JEFFREY WARMUTH 05/26/2024	11020 442040		2025/8	704.68
					Total For Check #	326237			704.68
02/13/2025	326239			23-1282090	REFUND CASH OVERPAYMENT-RUN 23-1282090	110 150010		2025/8	20.00
					Total For Check #	326239			20.00
02/13/2025	326245			512	EMS REFUND- PATIENT JIMMY TICE 10/19/2023	11020 442040		2025/8	1,709.80
					Total For Check #	326245			1,709.80
02/13/2025	326246			6824	EMS REFUND- PATIENT VIKKI NICHOLS 06/03/2024	11020 442040		2025/8	116.67
					Total For Check #	326246			116.67
02/13/2025	326300	3761	PROFESSIONAL REPORTERS INC	LIT326.2016	DISTRICT COURT TRIAL FOR LIT326.2016 CASE-NIKEL V.	1101010 540280		2025/8	5,196.00
					Total For Check #	326300			5,196.00
02/13/2025	326301	4356	RACHEL A FIELDS	02072025	REIMB FOR PARKING- TRIAL FOR LITIGATION CASE	1101010 550030		2025/8	62.36
					Total For Check #	326301			62.36
02/13/2025	326302	5059	RHIANNON THORESON	02/06/2025	REIMB FOR PARKING- TRIAL FOR LITIFATION CASE	1101010 550030		2025/8	62.36
					Total For Check #	326302			62.36
02/13/2025	326305	4741	SHANNON NEWBY	PDR 02212025	PER DIEM- OKLAHOMA PAYROLL ORG	1101102 550030		2025/8	40.00
					Total For Check #	326305			40.00
02/13/2025	326306	1082	USPS	MARCH 2025	ANNUAL PO BOX 610 SER FEE 2025 MAR 25 FEB 26	1101700 550390		2025/8	610.00
					Total For Check #	326306			610.00
02/13/2025	326310	489	ADMIRAL EXPRESS LLC	205095-S	205095-S	1106000 560030		2025/8	639.95

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				205379-S	205379-S	1101800 560030		2025/8	99.29
				205297-S	205297-S	1101300 560030		2025/8	35.81
				205416-S	205416-S	1101800 560030		2025/8	35.59
				205311-S	205311-S	1101010 560030		2025/8	213.41
				205110-S	205110-S	1105300 560030		2025/8	882.44
				205059-S	205059-S	1101102 560030		2025/8	163.96
				205166-S	205166-S	1101700 560030		2025/8	58.98
						Total For Check # 326310			2,129.43
02/13/2025	326312	149	AMERICAN ELECTRIC POWER/PSO	058-747-0-7 01312025	959-058-747-0-7 JAN 31, 2025 8800 S ASPEN AVE	1106000 550410		2025/8	202.38
				550-797-0-3 01312025	958-550-797-0-3 JAN 31, 2025 1900 W SHREVEPORT ST	1106000 550410		2025/8	152.52
						Total For Check # 326312			354.90
02/13/2025	326314	4935	AMAZON.COM SALES INC	1QDQ-41XJ-QPJJ	ITEM: Supply360 Plastic (PVC) Workplace Notice NO	1101102 560030		2025/8	12.83
				1VYL-19QW-GRD3	Recreation Supplies for Programming	1106002 560330		2025/8	569.00
				1XQT-FTF3-CVXJ	ITEM: SigmasTek Leoch Battery DJW12-4.5 Replaceme	1101200 560230		2025/8	17.59
				1RKV-LKL1-HKWK	Office Supplies	1101102 560030		2025/8	66.07
				13G9-NXWL-33L9	Office Supplies	1101102 560030		2025/8	99.55
						Total For Check # 326314			765.04
02/13/2025	326318	4846	APAC-CENTRAL, INC.	7002190502	BLANKET PO FOR ASHPALT	1105300 560800		2025/8	815.21
				7002187108	BLANKET PO FOR ASHPALT	1105300 560800		2025/8	401.19
						Total For Check # 326318			1,216.40
02/13/2025	326319	3243	GERALD KENNETH JIMENEZ	2366	2366 02/03/2025	1106003 540280		2025/8	3,080.00
						Total For Check # 326319			3,080.00

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02/13/2025	326321	885	ATWOOD DISTRIBUTING LP	3385	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560180		2025/8	14.99
				3402	BLANKET PO SAFETY SHOES & MISC ITEMS	1105300 560230		2025/8	44.49
				3404	BLANKET PO SAFETY SHOES & MISC ITEMS	1105300 560230		2025/8	24.98
				3406	BLANKET PO SAFETY SHOES & MISC ITEMS	1105300 560230		2025/8	13.66
				3407	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/8	9.48
				3408	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/8	10.99
				3409	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/8	17.99
				3411	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560180		2025/8	99.99
				3412	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560210		2025/8	13.16
				3415	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/8	13.98
				3331	BLANKET PO SAFETY SHOES & MISC ITEMS	1105300 560230		2025/8	25.36
				3370	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/8	49.99
				3419	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560340		2025/8	23.99
Total For Check # 326321									363.05
02/13/2025	326325	4674	BOOT BARN INC	INV00449642	BLANKET PO - BOOT BARN	1101415 560100		2025/8	148.49
				INV00449636	BLANKET PO - BOOT BARN	1105310 560100		2025/8	179.99
				INV00449684	BLANKET PO - BOOT BARN	1101415 560100		2025/8	157.49
				INV00449681	BLANKET PO - BOOT BARN	1101415 560100		2025/8	200.00
				INV00449683	BLANKET PO - BOOT BARN	1101415 560100		2025/8	161.99

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				INV00449651	BLANKET PO - BOOT BARN	1101415 560100		2025/8	188.99
				INV00449664	BLANKET PO - BOOT BARN	1101415 560100		2025/8	161.99
				INV00449660	BLANKET PO - BOOT BARN	1101415 560100		2025/8	188.99
				INV00449645	BLANKET PO - BOOT BARN	1101415 560100		2025/8	179.99
				INV00449689	BLANKET PO - BOOT BARN	1105300 560100		2025/8	194.35
				INV00449673	BLANKET PO - BOOT BARN	1105300 560100		2025/8	194.35
				INV00449658	BLANKET PO - BOOT BARN	1105300 560100		2025/8	179.95
						Total For Check # 326325			2,136.57
02/13/2025	326326	4514	BRADLEY WERNER, LLC	24009	24009	1101010 530080		2025/8	1,237.50
						Total For Check # 326326			1,237.50
02/13/2025	326329	37	CINTAS CORPORATION	5252439805	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/8	48.47
						Total For Check # 326329			48.47
02/13/2025	326330	996	CITY OF BROKEN ARROW	149332	PAYROLL RUN 1 - 250131 - CREDIT	110 218240		2025/7	318.41
						Total For Check # 326330			318.41
02/13/2025	326332	1391	CLEAN THE UNIFORM CO OKLAHOMA	52118315	52118315 01/31/2025	1106000 540310		2025/8	107.00
				52118315	52118315 01/31/2025	1106000 540330		2025/8	0.34
				52117832	52117832 01/29/2025	1106000 540310		2025/8	25.83
				52117832	52117832 01/29/2025	1106003 540310		2025/8	42.42
				52118310	52118310 01/31/2025	1101415 540310		2025/8	53.20
				52119429	52119429	1105310 540310		2025/8	141.73
				52119427	52119427	1105300 540310		2025/8	133.46
				52119427	52119427	1105310 540310		2025/8	15.93

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				52119427	52119427	1105300 540330		2025/8	2.55
				52118942	52118942	1106005 540330		2025/8	1.32
				52117828	52117828 01/29/2025	1106005 540310		2025/8	10.15
				52117828	52117828 01/29/2025	1101700 540330		2025/8	7.84
				52119428	52119428 02/07/2025	1101415 540310		2025/8	53.20
					Total For Check #	326332			594.97
02/13/2025	326343	1009	EXCITE PROMOS, INC.	8467	Employee Event-Valentines Day	1101700 550890	2517160	2025/8	205.25
					Total For Check #	326343			205.25
02/13/2025	326345	68	FORD AUDIO VIDEO SYSTEMS INC	302006346	302006346 12/26/2024	1101200 530870		2025/8	175.00
					Total For Check #	326345			175.00
02/13/2025	326347	153	GELLCO UNIFORMS & SHOES INC	00295197	BLANKET PO FOR SAFETY SHOES	1106002 560100		2025/8	152.99
					Total For Check #	326347			152.99
02/13/2025	326348	3223	GORDON OUTDOOR ADVERTISING	42095	42095	1101315 530870		2025/8	750.00
					Total For Check #	326348			750.00
02/13/2025	326357	5226	INTELLECTIX CORPORATION	1517	1517 01/31/2025	1101800 540280		2025/8	463.75
					Total For Check #	326357			463.75
02/13/2025	326361	5131	KEVIN BEHE	12826	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.38
				12826	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	1.04
				12826	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	1.81
				12826	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	2.07
				12826	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.52

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12822	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.52
				12822	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	1.35
				12822	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	2.36
				12822	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	2.69
				12822	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.67
				12816	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.52
				12816	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	1.35
				12816	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	2.36
				12816	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	2.69
				12816	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.67
				12825	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.37
				12825	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	1.04
				12825	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	1.81
				12825	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	2.07
				12825	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.52
				12823	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.25
				12823	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	0.62
				12823	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	1.09
				12823	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	1.24

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12823	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.31
				12821	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.46
				12821	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	1.24
				12821	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	2.18
				12821	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	2.49
				12821	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.62
				12820	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.30
				12820	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	0.83
				12820	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	1.45
				12820	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	1.66
				12820	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.42
				12818	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.30
				12818	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	0.83
				12818	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	1.45
				12818	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	1.66
				12818	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.42
				12817	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.30
				12817	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	0.83
				12817	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	1.45

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				12817	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	1.66
				12817	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.42
				12819	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.46
				12819	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	1.24
				12819	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	2.18
				12819	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	2.49
				12819	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.62
				12815	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.38
				12815	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	1.04
				12815	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	1.81
				12815	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	2.07
				12815	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.52
				12829	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.46
				12829	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	1.24
				12829	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	2.18
				12829	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	2.49
				12829	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.62
				12830	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.46
				12830	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	1.24

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12830	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	2.18
				12830	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	2.49
				12830	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.62
				12831	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.25
				12831	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	0.62
				12831	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	1.09
				12831	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	1.24
				12831	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.31
				12828	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.46
				12828	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	1.24
				12828	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	2.18
				12828	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	2.49
				12828	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.62
				12827	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.39
				12827	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	1.04
				12827	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	1.81
				12827	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	2.07
				12827	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.52
						Total For Check # 326361			94.41

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02/13/2025	326363	4351	LEE ENTERPRISES INC	500052283	500052283 02/01/2025	1101700 550050		2025/8	192.72
					Total For Check # 326363				192.72
02/13/2025	326366	131	LOCKE SUPPLY COMPANY	54670248-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106002 560180		2025/8	16.02
				5462441-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/8	57.74
					Total For Check # 326366				73.76
02/13/2025	326369	777	MTTA	0000000000085337	0000000000085337 01/31/2025	1101700 540280		2025/8	29,812.51
					Total For Check # 326369				29,812.51
02/13/2025	326372	25	NAPA AUTO PARTS	012876	A0662565000	1105300 560200		2025/8	193.32
				012877	16160700A	1105300 560200		2025/8	328.32
				012881	80888	1105300 560200		2025/8	162.47
				012885	16160700A	1105300 560200		2025/8	-328.32
				012890	8424AAA	1105300 560200		2025/8	129.51
				012890	8424AAA	1105300 560200		2025/8	18.00
				012786	5221451	1105300 560200		2025/8	0.01
				012786	4916075	1105300 560200		2025/8	77.21
				012786	5909787	1105300 560200		2025/8	156.81
				012787	2805439	1105300 560200		2025/8	55.81
				012787	5000957	1105300 560200		2025/8	48.52
				012787	5236602	1105300 560200		2025/8	46.03
				012787	5698036	1105300 560200		2025/8	32.70
				012787	5276895	1105300 560200		2025/8	65.18
				012787	5276894	1105300 560200		2025/8	107.01
				012787	15W40BULK	1105300 560210		2025/8	39.49
				012973	K566842100	1106000 560200		2025/8	135.24
				012973	K104215142	1106000 560200		2025/8	5.58
				012973	K566842122	1106000 560200		2025/8	41.46

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012919	1372	1106000 560200		2025/8	4.15
				012919	3243	1106000 560200		2025/8	8.31
				012919	6804	1106000 560200		2025/8	12.45
				012919	8465AAA	1106000 560200		2025/8	132.00
				012919	8465AAA	1106000 560200		2025/8	18.00
				012919	5W20BULK	1106000 560210		2025/8	23.66
				13042	V063165450	1105300 560200		2025/8	118.29
				13042	V051165150	1105300 560200		2025/8	0.01
				13042	HHTA059900	1105300 560200		2025/8	87.77
				13042	RD41162150	1105300 560200		2025/8	42.41
				13042	85W140BULK	1105300 560210		2025/8	5.63
				13042	46AWBULK	1105300 560210		2025/8	2.48
				13043	1K94743172	1105300 560200		2025/8	61.41
				13043	T185571600	1105300 560200		2025/8	49.66
				13043	6A67175090	1105300 560200		2025/8	71.72
				13043	9491	1105300 560200		2025/8	22.02
				13043	9492	1105300 560200		2025/8	10.00
				13043	3721	1105300 560200		2025/8	15.92
				13043	15W40BULK	1105300 560210		2025/8	43.08
				13047	D5234	1105300 560200		2025/8	300.20
				13055	V063151880	1105300 560200		2025/8	111.34
				13062	V063165450	1105300 560200		2025/8	-118.29
				13062	V051165150	1105300 560200		2025/8	-0.01
				012667	16160700A	1105300 560200		2025/8	-328.32
				012668	HV715	1105300 560200		2025/8	-322.43
				012705	7081213C92	1105310 560200		2025/8	633.99
						Total For Check # 326372			2,319.80
02/13/2025	326373			012592	26886	1105300 560230		2025/8	21.30

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012597	SJ294206	1106000 560200		2025/8	5.67
				012597		1106000 560200		2025/8	20.00
				012802	85W140BULK	1105300 560210		2025/8	33.78
				012914	122494	1106000 560210		2025/8	21.48
				012923	26PB	1105300 560230		2025/8	20.08
				012923	49005	1105300 560230		2025/8	16.48
				13035	7060	1106000 560200		2025/8	4.15
				13035	5W20BULK	1106000 560210		2025/8	23.66
				13040	3079	1105300 560230		2025/8	23.18
				13040	2413	1105300 560230		2025/8	17.50
				13048	7060	1105300 560200		2025/8	4.15
				13048	5W20BULK	1105300 560210		2025/8	20.28
				13049	1K94743172	1105300 560200		2025/8	61.41
				012681	HDRTU1GAL	1105310 560210		2025/8	51.48
						Total For Check # 326373			344.60
02/13/2025	326374			012891	8424AAA	1105300 560200		2025/8	-18.00
				012550	75530	1106000 560210		2025/8	10.02
				012775	8478AAA	1106000 560200		2025/8	-18.00
				012790	789DEF	1106000 560210		2025/8	11.11
				012975	706616	1106000 560210		2025/8	11.56
				012976	RS1059	1106000 560200		2025/8	14.98
				012942	8465AAA	1106000 560200		2025/8	-18.00
				13061	3721	1105300 560200		2025/8	-15.92
						Total For Check # 326374			-22.25
02/13/2025	326375			012879	690404S	1105300 560200		2025/8	4.32
				012801	15W40BULK	1105300 560210		2025/8	3.59
				012808	3365	1106000 560200		2025/8	3.58

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326375			11.49
02/13/2025	326377	1214	OKLAHOMA DEPARTMENT OF LABOR	250121E31641	250121E31641 01/24/2025	1106004 540070		2025/8	225.00
						Total For Check # 326377			225.00
02/13/2025	326379	3735	OKLAHOMA MUNICIPAL CLERKS, TREASURERS &	2025 MEMBERSHIP	2025 MEMBERSHIP DUES CURTIS GREEN:BROKEN ARROW OK	1101800 530850		2025/8	75.00
						Total For Check # 326379			75.00
02/13/2025	326380	4505	ON CALL SERVICES AND RENTALS, LLC	70691	70691	1101315 540280		2025/8	570.07
						Total For Check # 326380			570.07
02/13/2025	326390	201	ROYAL PRINTING	65987	65987	1101700 560230		2025/8	33.00
						Total For Check # 326390			33.00
02/13/2025	326392	602	SANDERS NURSERY	1094120	BLANKET PO FOR NURSERY STOCK	1106003 560340		2025/8	283.36
				1094133	BLANKET PO FOR NURSERY STOCK	1106003 560340		2025/8	181.92
						Total For Check # 326392			465.28
02/13/2025	326393	3764	SECURITY METRICS INC	3484291	PCI Compliance Security Metrics	1101200 540550		2025/8	2,089.97
						Total For Check # 326393			2,089.97
02/13/2025	326395	2144	SITE ONE LANDSCAPE SUPPLY LLC	149651509-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560340		2025/8	6.96
				149679003-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560340		2025/8	12.92
						Total For Check # 326395			19.88
02/13/2025	326400	3871	SUMMIT FIRE & SECURITY LLC	3002220	3002220	1106002 540070		2025/8	441.00
						Total For Check # 326400			441.00
02/13/2025	326402	478	TAHRA	333134015	333134015 01/27/2025	1101102 530110		2025/8	40.00

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						Total For Check # 326402			40.00
02/13/2025	326409	255	TULSA COUNTY CLERK	81	INV# 81 02/03/2025	1101700 550860		2025/8	200.00
						Total For Check # 326409			200.00
02/13/2025	326411	2390	TULSA TECHNOLOGY CENTER	E4C1C92	E4C1C92 02/04/2025	1105300 530110		2025/8	200.00
						Total For Check # 326411			200.00
02/13/2025	326417	4365	UNICARE BUILDING MAINTENANCE INC	COBA2501001	CITY COUNCIL APPROVED 06/17/24	1105300 540070		2025/8	1,238.95
				COBA2501001	CITY COUNCIL APPROVED 06/17/24	1101700 540280		2025/8	2,150.40
				COBA2501001	CITY COUNCIL APPROVED 06/17/24	1106002 540280		2025/8	1,632.61
				COBA2501002	CITY COUNCIL APPROVED 06/17/24	1105300 540070		2025/8	365.29
				COBA2501002	CITY COUNCIL APPROVED 06/17/24	1101700 540280		2025/8	634.02
				COBA2501002	CITY COUNCIL APPROVED 06/17/24	1106002 540280		2025/8	481.36
						Total For Check # 326417			6,502.63
02/13/2025	326418	4967	UNITED DATA TECHNOLOGIES, INC.	CW51466	Cybersecurity MXDR Conquest Cyber	1101200 540550		2025/8	11,614.40
						Total For Check # 326418			11,614.40
02/13/2025	326422	24	WEST THOMSON REUTERS	851423836	851423836 02/01/2025	1101010 560280		2025/8	2,137.07
						Total For Check # 326422			2,137.07
02/20/2025	326430	149	AMERICAN ELECTRIC POWER/PSO	454-130-1-4 01302025	454-130-1-4 JAN 30, 2025 BROKEN ARROW	1105310 550250		2025/8	67.04
				454-130-1-4 01302025	956-454-130-1-4 JAN 30, 2025 21365 E 46TH ST S	1105310 550250		2025/8	7.66
				454-130-1-4 01302025	956-454-130-1-4 JAN 30, 2025 1391 W OMAHA PL	1105310 550250		2025/8	7.89
				454-130-1-4 01302025	956-454-130-1-4 JAN 30, 2025 4301 N ASPEN AVE	1105310 550250		2025/8	5.04

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				454-130-1-4 01302025	956-454-130-1-4 JAN 30, 2025 11901 E 131ST ST S UN	1105310 550250		2025/8	4.89
				454-130-1-4 01302025	956-454-130-1-4 JAN 30, 2025 4427 W HOUSTON ST	1105310 550250		2025/8	39.72
				454-130-1-4 01302025	956-454-130-1-4 JAN 30, 2025 10405 S LYNN LANE RD	1105310 550250		2025/8	5.04
				454-130-1-4 01302025	956-454-130-1-4 JAN 30, 2025 10601 S MINGO RD UNIT	1105310 550250		2025/8	5.04
				454-130-1-4 01302025	956-454-130-1-4 JAN 30, 2025 2341 W ALBANY ST UNIT	1105310 550250		2025/8	7.89
				454-130-1-4 01302025	956-454-130-1-4 JAN 30, 2025 20005 E 37TH ST S	1105310 550250		2025/8	5.04
				454-130-1-4 01302025	956-454-130-1-4 JAN 30, 2025 2801 S ELM PL	1105310 550250		2025/8	5.04
				454-130-1-4 01302025	956-454-130-1-4 JAN 30, 2025 2291 N 9TH ST	1105310 550250		2025/8	5.04
				454-130-1-4 01302025	956-454-130-1-4 JAN 30, 2025 709 MAGOLIA CT	1105310 550250		2025/8	24.34
				454-130-1-4 01302025	956-454-130-1-4 JAN 30, 2025 4023 W ROANOKE PL UNI	1105310 550250		2025/8	7.89
				454-130-1-4 01302025	956-454-130-1-4 JAN 30, 2025 3190 W KENOSHA ST	1105310 550250		2025/8	7.89
				454-130-1-4 01302025	956-454-130-1-4 JAN 30, 2025 1591 E HOUSTON ST	1105310 550250		2025/8	7.89
				454-130-1-4 01302025	956-454-130-1-4 JAN 30, 2025 18599 E 96TH ST	1105310 550250		2025/8	5.04
				454-130-1-4 01302025	956-454-130-1-4 JAN 30, 2025 5099 S 23RD ST	1105310 550250		2025/8	5.04
				454-130-1-4 01302025	956-454-130-1-4 JAN 30, 2025 1605 N 37TH ST UNIT S	1105310 550250		2025/8	5.04
				454-130-1-4 01302025	956-454-130-1-4 JAN 30, 2025 101 E FORT WORTH ST	1105310 550250		2025/8	25.10
					Total For Check # 326430				253.56
02/20/2025	326433	4935 AMAZON.COM SALES INC		1D96-DF47-1PK9	OFFICE SUPPLIES	1101400 560030		2025/8	88.10
				1XM3-G61L-3K4P	OFFICE SUPPLIES	1101400 560030		2025/8	10.99
				19LN-D4CM-39GC	Heater & soap disp-Richard Walters-	1106000 560180		2025/8	209.76

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				19LN-D4CM-39GC	Building Main. Heater & soap disp-Richard Walters- Building Main.	1106000 560230		2025/8	198.87
				1CG1-TXMJ-XXTG	Office Supplies	1101102 560030		2025/8	167.05
					Total For Check #	326433			674.77
02/20/2025	326434	1465 AMERICAN WASTE CONTROL		0007297298	TRASH BINS - JERRY SCHUBER	1101700 560240		2025/8	475.00
				0007297298	TRASH BINS - JERRY SCHUBER	1105300 560240		2025/8	575.00
					Total For Check #	326434			1,050.00
02/20/2025	326438	885 ATWOOD DISTRIBUTING LP		3417	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/8	62.98
					Total For Check #	326438			62.98
02/20/2025	326440	12 AVB		JAN 2025 PAYROLL	JAN 2025 PAYROLL	1101501 550280		2025/8	267.18
				JAN 2025 VENDOR	JAN 2025 VENDOR	1101501 550280		2025/8	31.61
					Total For Check #	326440			298.79
02/20/2025	326445	4666 BLUEJAY PROPERTIES LLC		MARCH 2025	REAL PROPERTY RENTAL OR LEASE	1101315 540330		2025/8	1,750.00
					Total For Check #	326445			1,750.00
02/20/2025	326446	4674 BOOT BARN INC		INV00449646	BLANKET PO - BOOT BARN	1105300 560100		2025/8	200.00
					Total For Check #	326446			200.00
02/20/2025	326450	4566 CENTERLINE SUPPLY INC.		ORD0130390	SUPPLIES FOR SIGN SHOP/CODY MORRIS	1105300 560360		2025/8	262.50
					Total For Check #	326450			262.50
02/20/2025	326451	37 CINTAS CORPORATION		5254137404	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/8	68.07
				5254137401	BLANKET PO FOR MEDICAL SUPPLIES	1106000 560230		2025/8	1.50

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				5253404102	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/8	63.48
					Total For Check #	326451			133.05
02/20/2025	326452	1391	CLEAN THE UNIFORM CO OKLAHOMA	52118939	52118939 FEB 5, 2025	1101700 540330		2025/8	22.54
				52119435	52119435 02/07/2025	1101800 540330		2025/8	7.84
				52119432	52119432 02/07/2025	1106000 540310		2025/8	107.00
				52119432	52119432 02/07/2025	1106000 540330		2025/8	0.34
				52118943	52118943 02/05/2025	1106000 540310		2025/8	25.83
				52118943	52118943 02/05/2025	1106003 540310		2025/8	42.42
				52120549	52120549 FEB 14, 2025	1105310 540310		2025/8	141.73
				52120547	52120547 FEB 14, 2025	1105300 540310		2025/8	137.86
				52120547	52120547 FEB 14, 2025	1105310 540310		2025/8	15.93
				52120547	52120547 FEB 14, 2025	1105300 540330		2025/8	2.55
				52119434	52119434 FEB 7, 2025	1106002 540330		2025/8	3.14
					Total For Check #	326452			507.18
02/20/2025	326454	474	CMRS-POC	JANUARY 2025	US POTAL SERVICE(NEOPST JANUARY 2025)	1101700 550390		2025/8	3,400.54
					Total For Check #	326454			3,400.54
02/20/2025	326461	1231	AT&T MOBILITY LLC	DVR012025	ACCT#500634737 JAN 5, 2025-FEB 4, 2025 DVR012025	1101010 550540		2025/8	47.25
				DVR012025	ACCT#500634737 JAN 5, 2025-FEB 4, 2025 DVR012025	1101200 550540		2025/8	261.75
				DVR012025	ACCT#500634737 JAN 5, 2025-FEB 4, 2025 DVR012025	1101800 550540		2025/8	12.75
					Total For Check #	326461			321.75
02/20/2025	326468	1626	GOVERNMENTJOBS.COM INC.	INV-130403	INV-130403 FEB 12, 2025	1101102 530870		2025/8	1,014.48
					Total For Check #	326468			1,014.48
02/20/2025	326470	1244	GRANICUS, INC.	197326	197326 02/11/2025	1101800 540550		2025/8	1,365.46

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						Total For Check # 326470			1,365.46
02/20/2025	326471	79	GREEN ACRE SOD FARMS	8081	BL;ANKET PO FOR BERMUDA SOD	1106000 560700		2025/8	98.80
				8089	BL;ANKET PO FOR BERMUDA SOD	1106000 560700		2025/8	7.60
						Total For Check # 326471			106.40
02/20/2025	326477	115	INCOG	226825 A	226825A JAN 31, 2025	1101400 530870		2025/8	1,748.75
						Total For Check # 326477			1,748.75
02/20/2025	326478	5131	KEVIN BEHE	12927	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.92
				12927	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	2.48
				12927	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	4.35
				12927	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	4.98
				12927	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	1.25
				12865	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.30
				12865	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	0.83
				12865	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	1.45
				12865	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	1.66
				12865	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.42
				12872	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.39
				12872	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	1.04
				12872	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	1.81

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12872	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	2.07
				12872	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.52
				12873	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.38
				12873	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	1.04
				12873	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	1.81
				12873	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	2.07
				12873	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.52
				12869	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.52
				12869	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	1.35
				12869	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	2.36
				12869	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	2.69
				12869	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.67
				12874	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.38
				12874	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	1.04
				12874	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	1.81
				12874	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	2.07
				12874	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.52
				12871	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.39
				12871	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	1.04

City of Broken Arrow
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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12871	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	1.81
				12871	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	2.07
				12871	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.52
				12870	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.51
				12870	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	1.35
				12870	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	2.36
				12870	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	2.70
				12870	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.67
				12875	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.38
				12875	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	1.04
				12875	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	1.81
				12875	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	2.07
				12875	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.52
				12868	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.39
				12868	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	1.03
				12868	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	1.81
				12868	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	2.07
				12868	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.52
				12867	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.32

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12867	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	0.83
				12867	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	1.45
				12867	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	1.66
				12867	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.41
				12800	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.38
				12800	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	1.04
				12800	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	1.81
				12800	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	2.07
				12800	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.52
						Total For Check # 326478			79.25
02/20/2025	326480	124 KIMS INTERNATIONAL		0149510-IN	BLANKET PO FOR MISC. FITTINGS	1106000 560200		2025/8	10.73
						Total For Check # 326480			10.73
02/20/2025	326484	131 LOCKE SUPPLY COMPANY		54688752-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/8	41.00
				54695027-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/8	8.87
				54698572-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/8	1.19
				54669286-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560230		2025/8	17.44
						Total For Check # 326484			68.50
02/20/2025	326488	4825 JUBILEE DOLL HOUSE LLC		1072	1072 02/04/2025	1101400 540280	2514120	2025/8	800.00
						Total For Check # 326488			800.00

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/20/2025	326490	25	NAPA AUTO PARTS	013073	1K94743172	1105300 560200		2025/8	61.41
				013081	28400Z4M305ZB	1105300 560200		2025/8	15.52
				013084	NNGB53	1105300 560210		2025/8	26.14
				013094	789DEF	1106000 560210		2025/8	11.11
				013095	5051204	1106000 560200		2025/8	0.50
				013102	9832	1105300 560200		2025/8	9.24
				013123	07999	1105300 560230		2025/8	18.31
				013135	2651449	1106000 560200		2025/8	46.78
						Total For Check # 326490			189.01
02/20/2025	326495	96	OTA PIKEPASS CENTER	20250192146	20250192146 01/31/2025	1105310 550030		2025/8	25.77
				20250192146	20250192146 01/31/2025	1106002 550030		2025/8	1.86
				20250192146	20250192146 01/31/2025	1101310 550030		2025/8	2.54
				20250192146	20250192146 01/31/2025	1101415 550030		2025/8	2.31
				20250192146	20250192146 01/31/2025	1101700 550030		2025/8	14.82
				20250192146	20250192146 01/31/2025	1105300 550030		2025/8	105.24
				20250192146	20250192146 01/31/2025	1106000 550030		2025/8	50.06
						Total For Check # 326495			202.60
02/20/2025	326497	4194	PETRA ZIMMERMAN	0136	0136 FEB 11, 2025	1101315 540280		2025/8	200.00
						Total For Check # 326497			200.00
02/20/2025	326498	1703	PEYDAY REALTY LLC	MARCH 2025	REAL PROPERTY RENTAL OR LEASE	1101700 540330		2025/8	4,216.67
						Total For Check # 326498			4,216.67
02/20/2025	326499	2269	PRO-MOW LAWN AND LANDSCAPE LLC	1190	Rose District holiday lights and decorations insta	1101700 540280		2025/8	7,636.50
						Total For Check # 326499			7,636.50
02/20/2025	326502	806	R&R PRODUCTS, INC.	CD2989242	#R201311-.375 Spoon-3/4" closed w/ 3/8" hole	1106000 560200		2025/8	747.60

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326502			747.60
02/20/2025	326506	834	SOFTWARE HOUSE INTERNATIONAL	B18868354	SHI Sentinel August	1101200 540550		2025/8	944.36
				B19202060	B19202060 12/26/2024	1101200 540550		2025/8	933.21
						Total For Check # 326506			1,877.57
02/20/2025	326507	5078	JESSICA YVANEZ	2418	HDMI Cabling for HR	1101102 540280		2025/8	329.48
						Total For Check # 326507			329.48
02/20/2025	326510	268	SOUTHERN TIRE MART	3500253883	UNIT #0404 - PAUL	1105300 540200		2025/8	316.25
						Total For Check # 326510			316.25
02/20/2025	326513	3496	TEAM PROFESSIONAL SERVICES INC	126789	126789 02/10/2025	1101102 530020		2025/8	1,304.00
						Total For Check # 326513			1,304.00
02/20/2025	326525	1095	WINDSTREAM	100738910 02052025	FY25 ANNUAL AGREEMENT	1106005 550220		2025/8	246.66
				100738909 02052025	FY25 ANNUAL AGREEMENT	1106002 550220		2025/8	345.84
				100738909 02052025	FY25 ANNUAL AGREEMENT	1106004 550220		2025/8	156.70
						Total For Check # 326525			749.20
02/21/2025	326527	149	AMERICAN ELECTRIC POWER/PSO	308-466-0-4 09302024	950-308-466-0-4 SEPT 30, 2024 1205 W SHREVEPORT ST	1106000 550400		2025/8	70.23
				308-466-0-4 10312024	950-308-466-0-4 OCT 31, 2024 1205 W SHREVEPORT ST	1106000 550400		2025/8	73.59
				308-466-0-4 12022024	950-308-466-0-4 DEC 2, 2024 1205 W SHREVEPORT ST	1106000 550400		2025/8	64.13
				308-466-0-4 12312024	950-308-466-0-4 DEC 31, 2024 1205 W SHREVEPORT ST	1106000 550400		2025/8	64.17
				308-466-0-4 01312025	950-308-466-0-4 JAN 31, 2025 1205 W SHREVEPORT ST	1106000 550400		2025/8	64.67
						Total For Check # 326527			336.79

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/21/2025	326535	4181	ERIN HOFENER	PDR 03072025	PER DIEM REQUEST MARCH 7, 2025	1101700 550030		2025/8	331.20
					Total For Check #	326535			331.20
02/21/2025	326541	4905	METROPOLITAN LIFE INSURANCE COMPANY	149333	Payroll Run 1 - Warrant 250131	110 218340		2025/7	3,268.86
					149333	Payroll Run 1 - Warrant 250131		2025/7	3,465.85
					149333	Payroll Run 1 - Warrant 250131		2025/7	897.62
					Total For Check #	326541			7,632.33
02/21/2025	326542	4706	MIKE GODEFRIN	PDR 03072025	PER DIEM REQUEST MARCH 7, 2025	1101310 550030		2025/8	331.20
					Total For Check #	326542			331.20
02/21/2025	326543	999900	OTP - AR REFUNDS	PDR 03072025	PER DIEM REQUEST MARCH 7, 2025	1101700 550030		2025/8	331.20
					Total For Check #	326543			331.20
02/21/2025	326544			PDR 03072025	PER DIEM REQUEST MARCH 7, 2025	1101700 550030		2025/8	331.20
					Total For Check #	326544			331.20
02/21/2025	326545			PDR 03072025	PER DIEM REQUEST MARCH 7, 2025	1101700 550030		2025/8	331.20
					Total For Check #	326545			331.20
02/21/2025	326546			LIT326.2016	LIT326.2016 REAL ESTATE APPRAISAL CJ-2017-1470	1101010 540280		2025/8	9,362.50
					Total For Check #	326546			9,362.50
02/21/2025	326547			PDR 03072025	PER DIEM REQUEST MARCH 7, 2025	1101700 550030		2025/8	331.20
					Total For Check #	326547			331.20
02/21/2025	326548			PDR 03072025	PER DIEM REQUEST MARCH 7, 2025	1101700 550030		2025/8	331.20
					Total For Check #	326548			331.20
02/21/2025	326549			PDR 03072025	PER DIEM REQUEST MARCH 7, 2025	1101700 550030		2025/8	193.20
					Total For Check #	326549			193.20

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/21/2025	326550	999905	OTP - TORT CLAIMS	TRT1620.2025	MOTOR VEHICLE ACCIDENT	1101700 550090		2025/8	9,962.21
Total For Check # 326550									9,962.21
02/21/2025	326555	3318	STEVE YODER	444484	REIMB FOR LUNCHES	1101315 550030		2025/8	9.80
				02042025	REIMB FOR LUNCHES	1101315 550030		2025/8	10.18
				445471	REIMB FOR LUNCHES	1101315 550030		2025/8	14.48
Total For Check # 326555									34.46
Total For Fund 110									153,243.89
Number of Invoices For Fund 110									430

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/20/2025	326443	16	BANK OF OKLAHOMA	00006J04C000	00006J04C000 OCT 31, 2023-OCT 31, 2024 TRUSTEE FEE	2215410 [581050]		2025/8	4,500.00
						Total For Check #	326443		4,500.00
						Total For Fund	221		4,500.00
						Number of Invoices For Fund	221		1

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Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/13/2025	326303	4066	SCOTFEST INC	01312025	HALF OF SHUTTLE EXPENSES 01/31/2025	2271700 540280		2025/8	8,750.00
						Total For Check # 326303			8,750.00
02/13/2025	326348	3223	GORDON OUTDOOR ADVERTISING	42095	42095	2271700 530870		2025/8	750.00
						Total For Check # 326348			750.00
02/13/2025	326357	5226	INTELLECTIX CORPORATION	1518	1518	2271700 530870		2025/8	86.25
						Total For Check # 326357			86.25
02/13/2025	326361	5131	KEVIN BEHE	12826	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.56
				12822	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	2.02
				12816	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	2.02
				12825	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.56
				12823	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	0.93
				12821	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.87
				12820	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.24
				12818	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.24
				12817	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.24
				12819	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.87
				12815	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.56
				12829	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.87
				12830	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.87

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Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12831	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	0.93
				12828	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.87
				12827	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.55
					Total For Check # 326361				25.20
02/20/2025	326445	4666 BLUEJAY PROPERTIES LLC		MARCH 2025	REAL PROPERTY RENTAL OR LEASE	2271700 540330		2025/8	1,750.00
					Total For Check # 326445				1,750.00
02/20/2025	326478	5131 KEVIN BEHE		12927	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	3.73
				12865	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.24
				12872	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.56
				12873	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.56
				12869	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	2.02
				12874	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.55
				12871	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.56
				12870	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	2.02
				12875	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.55
				12868	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.56
				12867	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.24
				12800	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.56
					Total For Check # 326478				21.15

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/20/2025	326486	5291	MULTIVIEW, INC.	MLT862533	MLT862533	2271700 530870		2025/8	4,950.00
						Total For Check # 326486			4,950.00
02/21/2025	326562	4768	INHOUSE ADVERTISING LLC	8076	Inhouse Advertising annual contract for advertisin	2271700 530870		2025/8	15,750.00
						Total For Check # 326562			15,750.00
						Total For Fund 227			32,082.60
						Number of Invoices For Fund 227			34

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Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/13/2025	326339	634	DELL MARKETING L.P.	10797848631	10 PC's for PC replacement project	3301200 570170	2512040	2025/8	7,324.80
				10798137310	Elam Park Network HW	3306000 570040	196031	2025/8	2,963.83
					Total For Check #	326339			10,288.63
02/13/2025	326359	3201	KANSAS GOLF & TURF INC.	01-337915	4300 TOPDRESSER PJ#BC25010	3306102 570030	BC25010	2025/8	39,250.00
					Total For Check #	326359			39,250.00
02/13/2025	326363	4351	LEE ENTERPRISES INC	500052283A	500052283	3306002 570170	2560300	2025/8	335.54
					Total For Check #	326363			335.54
02/20/2025	326435	5286	AMERIGLIDE DISTRIBUTING 2019 INC	0058622	WHEELCHAIR LIFT FOR PLAYHOUSE	3306001 570170	2560400	2025/8	5,046.50
					Total For Check #	326435			5,046.50
02/20/2025	326437	5126	ASCEND COMMERCIAL BUILDERS	PA 4 2217090	PW Field Office	3301700 570150	2217090	2025/8	142,444.34
					Total For Check #	326437			142,444.34
02/20/2025	326459	5188	ELLIS DOUGHTY, INC.	49833	1"x 4"x 8'PVC sign panels for Events/Challenger s	3306000 570150	2360130	2025/8	6,435.00
					Total For Check #	326459			6,435.00
02/20/2025	326467	3683	GFAC TEXAS PLLC	5903	Salt Dome Geotechnical Survey	3301700 570150	2553230	2025/8	3,850.00
					Total For Check #	326467			3,850.00
02/20/2025	326482	4452	L3HARRIS TECHNOLOGIES INC	93444682	CITY COUNCIL APPROVED 11/19/2024	3303501 570170	2535090	2025/8	271,595.98
					Total For Check #	326482			271,595.98
02/20/2025	326489	888	NAFECO	1327632	Suppression Tool Purchase Nafeco	3303501 570170	2535060	2025/8	954.82
					Total For Check #	326489			954.82
					Total For Fund	330			480,200.81

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Number of Invoices For Fund						330			10

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/13/2025	326368	5220	METRO EMERGENCY UPFITTERS, LLC	6835	Rifle Racks for SIU Trucks	3313001 560240	STCRIM	2025/8	1,705.00
						Total For Check # 326368			1,705.00
						Total For Fund 331			1,705.00
						Number of Invoices For Fund 331			1

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Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/13/2025	326312	149	AMERICAN ELECTRIC POWER/PSO	111-611-0-2 01312025	954-111-611-0-2 JAN 31, 2025	3425300 550250		2025/8	25,578.98
Total For Check # 326312									25,578.98
02/13/2025	326405	4437	TLS GROUP INC	225903*01	225903*01 01/31/2025	3425300 540280		2025/8	18,000.00
Total For Check # 326405									18,000.00
02/13/2025	326416	1324	ULINE	188861526	rack end piece & decking	3425300 560230		2025/8	1,068.26
Total For Check # 326416									1,068.26
02/20/2025	326430	149	AMERICAN ELECTRIC POWER/PSO	452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 3599 S 23RD ST	3425300 550250		2025/8	63.79
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 98 S ELM PL	3425300 550250		2025/8	34.24
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 3020 W NEW ORLEANS ST	3425300 550250		2025/8	31.76
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 1498 W KENOSHA ST	3425300 550250		2025/8	29.61
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 2103 W JASPER ST UNIT	3425300 550250		2025/8	11.10
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 1691 N 9TH ST	3425300 550250		2025/8	51.83
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 296 S 9TH ST	3425300 550250		2025/8	62.94
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 2815 W FLORANCE ST	3425300 550250		2025/8	19.00
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 5891 S ASPEN AVE	3425300 550250		2025/8	64.63
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 582 W FLORENCE ST	3425300 550250		2025/8	71.80
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 2291 W FLORENCE ST	3425300 550250		2025/8	49.02
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 1191 N 9TH ST	3425300 550250		2025/8	71.88
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 7880 E KENOSHA ST	3425300 550250		2025/8	69.59
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 BROKEN	3425300 550250		2025/8	15.12

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					ARROW				
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 1808 N ELM PL UNIT	3425300 550250		2025/8	10.95
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 2150 W KENOSHA ST	3425300 550250		2025/8	50.94
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 698 N 9TH ST	3425300 550250		2025/8	64.81
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 998 N ELM PL	3425300 550250		2025/8	77.49
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 1247 N 23RD ST	3425300 550250		2025/8	78.44
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 11100 S 129TH E AVE U	3425300 550250		2025/8	42.32
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 1498 N 9TH ST	3425300 550250		2025/8	110.18
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 2010 N ELM PL	3425300 550250		2025/8	41.46
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 3199 N 9TH ST	3425300 550250		2025/8	69.85
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 2791 N ELM PL UNIT T	3425300 550250		2025/8	10.88
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 6191 S ASPEN AVE	3425300 550250		2025/8	38.62
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 413 W ALBANY ST UNIT	3425300 550250		2025/8	84.06
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 699 W QUANAH PL UNIT	3425300 550250		2025/8	15.12
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 2050 E KENOSHA ST UNI	3425300 550250		2025/8	12.57
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 294 E NEW ORLEANS ST	3425300 550250		2025/8	69.19
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 5594 S ASPEN AVE UNIT	3425300 550250		2025/8	60.19
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 211 W ALBANY ST	3425300 550250		2025/8	58.35
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 1000 W ALBANY ST	3425300 550250		2025/8	83.12

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				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 1850 S MAIN ST	3425300 550250		2025/8	16.86
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 3790 E KENOSHA ST	3425300 550250		2025/8	11.10
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 1090 N 23RD ST	3425300 550250		2025/8	81.16
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 3503 E KENOSHA ST	3425300 550250		2025/8	58.86
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 1606 W TUCSON ST	3425300 550250		2025/8	119.80
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 5590 S ASPEN AVE UNIT	3425300 550250		2025/8	51.95
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 2190 W OMAHA ST	3425300 550250		2025/8	43.10
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 BROKEN ARROW	3425300 550250		2025/8	9.43
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 2198 W ALBANY ST UNIT	3425300 550250		2025/8	15.12
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 BROKEN ARROW UNIT T	3425300 550250		2025/8	14.67
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 2705 N ASPEN AVE UNIT	3425300 550250		2025/8	10.81
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 701 1/4 S 9TH ST	3425300 550250		2025/8	15.12
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 7999 S HIGHWAY 51 UNI	3425300 550250		2025/8	12.27
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 5151 E KENOSHA ST UNI	3425300 550250		2025/8	21.92
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 3602 W KENOSHA ST UNI	3425300 550250		2025/8	16.28
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 1700 S MAIN ST UNIT T	3425300 550250		2025/8	11.18
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 1801 S ELM PL UNIT	3425300 550250		2025/8	15.12
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 2200 E KENOSHA ST UNI	3425300 550250		2025/8	9.13
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 1602 S MAIN ST UNIT T	3425300 550250		2025/8	13.65

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				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 24047 E 51 HWY UNIT T	3425300 550250		2025/8	10.36
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 2400 N 9TH ST UNIT TR	3425300 550250		2025/8	15.12
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 1390 E KENOSHA ST UNI	3425300 550250		2025/8	11.60
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 582 W FLORENCE ST	3425300 550250		2025/8	15.12
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 1902 S 9TH ST UNIT TR	3425300 550250		2025/8	9.63
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 220 S ASPEN AVE	3425300 550250		2025/8	15.12
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 1000 1/4 E KENOSHA ST	3425300 550250		2025/8	15.12
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 BROKEN ARROW	3425300 550250		2025/8	16.28
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 BROKEN ARROW	3425300 550250		2025/8	11.24
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 BROKEN ARROW	3425300 550250		2025/8	9.05
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 2150 W KENOSHA ST	3425300 550250		2025/8	15.12
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 BROKEN ARROW	3425300 550250		2025/8	16.28
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 3599 S ASPEN AVE	3425300 550250		2025/8	15.12
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 24100 E 71ST ST S	3425300 550250		2025/8	11.10
				452-844-0-4 01312025	959-452-844-0-4 JAN 31, 2025 BROKEN ARROW	3425300 550250		2025/8	15.12
				983-871-0-9 01302025	954-983-971-0-9 JAN 30, 2025 3101 E 101ST PL	3425300 550250		2025/8	22.99
					Total For Check # 326430				2,396.75
02/20/2025	326461	1231 AT&T MOBILITY LLC		DVR012025	ACCT#500634737 JAN 5, 2025-FEB 4, 2025 DVR012025	3425300 550540		2025/8	73.50
					Total For Check # 326461				73.50

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02/20/2025	326496	3152	PARADIGM TRAFFIC SYSTEMS INC	36712	Inverter-Kenosha & Creek TPK West Side-Gary H.	3425300 560350		2025/8	1,610.00
					Total For Check # 326496				1,610.00
					Total For Fund 342				48,727.49
					Number of Invoices For Fund 342				72

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02/13/2025	326414	1496	TWIN CITIES READY MIX INC	298399	BLANKET PO FOR CONCRETE	3435300 570150	ST24050	2025/8	507.50
				298144	BLANKET PO FOR CONCRETE	3435300 570150	ST24050	2025/8	450.00
				298059	BLANKET PO FOR CONCRETE	3435300 570150	ST24050	2025/8	375.00
				297994	BLANKET PO FOR CONCRETE	3435300 570150	ST24050	2025/8	225.00
				Total For Check # 326414					
02/20/2025	326464	189	GADES SALES CO INC	0087607-IN	Council City Approval 12/3/2024-Traffic Signals	3435300 570150	TS25060	2025/8	960.00
				0087607-IN	Council City Approval 12/3/2024-Traffic Signals	3435310 570150	TS25090	2025/8	18,160.00
				Total For Check # 326464					
Total For Fund 343						20,677.50			
Number of Invoices For Fund 343						6			

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02/13/2025	326229	4905	METROPOLITAN LIFE INSURANCE COMPANY	145313	Payroll Run 1 - Warrant 241220	344 218340		2025/6	1,096.15
				145313	Payroll Run 1 - Warrant 241220	344 218480		2025/6	2,983.43
				145313	Payroll Run 1 - Warrant 241220	344 218590		2025/6	632.41
					Total For Check # 326229				4,711.99
02/13/2025	326231	3820	NICHOLAS ARROYO	EMP 12262024	REIMB FOR JACKET DAMAGED WHILE ON DUTY	3443001 560100		2025/8	280.78
					Total For Check # 326231				280.78
02/13/2025	326304	211	SECRETARY OF STATE	02/04/2025	FILING NOTARY BOND FOR AMANDA LONG (RECORDS)	3443010 530110		2025/8	10.00
					Total For Check # 326304				10.00
02/13/2025	326312	149	AMERICAN ELECTRIC POWER/PSO	234-103-0-2 01312025	959-234-103-0-2 JAN 31, 2025	3443001 550250		2025/8	16,516.06
				234-103-0-2 01312025	959-234-103-0-2 JAN 31, 2025	3443009 550250		2025/8	1,413.08
					Total For Check # 326312				17,929.14
02/13/2025	326314	4935	AMAZON.COM SALES INC	1H77-NPFC-4C7J	Wall Mounted File Holders for Dispatch	3443006 560030		2025/8	182.85
				1V33-J1LH-DT6Y	Computer items for CID	3443001 560230		2025/8	235.65
					Total For Check # 326314				418.50
02/13/2025	326315	1372	AMERICAN DOCUMENT SHREDDING,LLC	187157	187157	3443010 540280		2025/8	45.00
					Total For Check # 326315				45.00
02/13/2025	326323	931	AXON ENTERPRISE INC	INUS318625	Taser Holsters for PD Recruits	3443001 560100		2025/8	998.40
					Total For Check # 326323				998.40
02/13/2025	326327	204	BROKEN ARROW PUBLIC SCHOOLS	2025-099-031	2025-099-031 01/31/2025	3443001 550100		2025/8	3,555.56
					Total For Check # 326327				3,555.56
02/13/2025	326330	996	CITY OF BROKEN ARROW	149332	PAYROLL RUN 1 - 250131 - CREDIT	344 218240		2025/7	3,671.06

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						Total For Check #	326330		3,671.06
02/13/2025	326332	1391	CLEAN THE UNIFORM CO OKLAHOMA	52118945	Rugs for PSC and Training Center for FY25	3443001 540330		2025/8	4.71
				52118946	Rugs for PSC and Training Center for FY25	3443001 540330		2025/8	4.71
02/13/2025	326349	4344	GORFAM MARKETING INC	76792	Pullovers and Jackets for CID	3443001 560100		2025/8	1,508.70
02/13/2025	326361	5131	KEVIN BEHE	12826	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	4.02
				12826	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.26
				12822	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	5.22
				12822	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.34
				12816	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	5.22
				12816	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.34
				12825	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	4.02
				12825	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.26
				12823	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	2.41
				12823	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.15
				12821	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	4.82
				12821	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.31
				12820	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	3.21

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				12820	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.21
				12818	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	3.21
				12818	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.21
				12817	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	3.21
				12817	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.21
				12819	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	4.82
				12819	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.31
				12815	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	4.02
				12815	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.26
				12829	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	4.82
				12829	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.31
				12830	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	4.82
				12830	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.31
				12831	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	2.41
				12831	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.15
				12828	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	4.82
				12828	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.31
				12827	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	4.01

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				12827	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.26
					Total For Check #	326361			69.26
02/13/2025	326365	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3306872.001	BLANKET PO FOR MISC. LIGHTING	3443009 560180		2025/8	11.69
					Total For Check #	326365			11.69
02/13/2025	326366	131	LOCKE SUPPLY COMPANY	54682932-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3443009 560180		2025/8	70.50
				54677001-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3443001 560180		2025/8	137.39
					Total For Check #	326366			207.89
02/13/2025	326367	2355	LOCKEDINRN	02032025	Inmate Care - Nurse Contract	3443008 530870		2025/8	307.08
					Total For Check #	326367			307.08
02/13/2025	326372	25	NAPA AUTO PARTS	012567	9865	3443001 560200		2025/8	195.26
				012567	9865	3443001 560200		2025/8	18.00
				012585	3157NAN	3443001 560200		2025/8	1.07
				012585	9848	3443001 560200		2025/8	195.23
				012585	9848	3443001 560200		2025/8	18.00
				012771	FT882457	3443001 560200		2025/8	120.96
				012771	84879622	3443001 560200		2025/8	563.44
				012791	87866865	3443001 560200		2025/8	412.44
				012804	HCHDM185	3443009 560200		2025/8	164.83
				012912	8465AAA	3443001 560200		2025/8	132.00
				012912	8465AAA	3443001 560200		2025/8	18.00
				012928	860	3443001 560200		2025/8	10.94
				012928	FT8825	3443001 560200		2025/8	56.16
				012928	FT8855	3443001 560200		2025/8	57.24
				012672	FT882858	3443001 560200		2025/8	160.86

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				012672	FT9673	3443001 560200		2025/8	57.93
				012672	ASP1053	3443001 560200		2025/8	75.06
				012694	F000702	3443001 560190		2025/8	322.32
				012704	17047	3443001 560200		2025/8	34.89
				012704	BB5Z8286M	3443001 560200		2025/8	136.94
						Total For Check # 326372			2,751.57
02/13/2025	326373			012896	6026PP	3443001 560200		2025/8	11.73
				012896	6022PP	3443001 560200		2025/8	9.98
				012554	6020PP	3443001 560200		2025/8	49.90
				012554	6026PP	3443001 560200		2025/8	58.65
				012560	7060	3443001 560200		2025/8	4.15
				012560	20811	3443001 560210		2025/8	23.61
				012560	115	3443001 560210		2025/8	14.44
				012560	92506	3443001 560210		2025/8	2.43
				012560	5W20BULK	3443001 560210		2025/8	23.66
				012561	7060	3443001 560200		2025/8	4.15
				012561	20811	3443001 560210		2025/8	23.61
				012561	115	3443001 560210		2025/8	14.44
				012561	5W20BULK	3443001 560210		2025/8	23.66
				012562	7060	3443001 560200		2025/8	4.15
				012562	20811	3443001 560210		2025/8	23.61
				012562	115	3443001 560210		2025/8	14.44
				012562	5W20BULK	3443001 560210		2025/8	23.66
				012563	100255	3443001 560200		2025/8	4.15
				012563	20811	3443001 560210		2025/8	23.61
				012563	115	3443001 560210		2025/8	14.44
				012563	0W20BULK	3443001 560210		2025/8	28.64
				012568	7060	3443001 560200		2025/8	4.15

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012568	20811	3443001 560210		2025/8	23.61
				012568	115	3443001 560210		2025/8	14.44
				012568	5W20BULK	3443001 560210		2025/8	23.66
				012570	7060	3443001 560200		2025/8	4.15
				012570	3157NAN	3443001 560200		2025/8	1.07
				012570	20811	3443001 560210		2025/8	23.61
				012570	115	3443001 560210		2025/8	14.44
				012570	5W20BULK	3443001 560210		2025/8	23.66
				012588	60241B	3443001 560200		2025/8	53.60
				012589	ODPAGM49H8L5	3443001 560200		2025/8	268.18
				012589	9848	3443001 560200		2025/8	-195.23
				012589	9848	3443001 560200		2025/8	-18.00
				012784	85140320	3443001 560200		2025/8	105.87
				012956	20811	3443001 560200		2025/8	23.61
				012956	7060	3443001 560200		2025/8	4.15
				012956	115	3443001 560210		2025/8	14.44
				012956	5W20BULK	3443001 560210		2025/8	23.66
				012957	7502	3443001 560200		2025/8	4.15
				012957	20811	3443001 560210		2025/8	23.61
				012957	115	3443001 560210		2025/8	14.44
				012957	5W20BULK	3443001 560210		2025/8	3.38
				012964	7060	3443001 560200		2025/8	4.15
				012964	20811	3443001 560210		2025/8	23.61
				012964	115	3443001 560210		2025/8	14.44
				012964	5W20BULK	3443001 560210		2025/8	23.66
				012974	FT8909F	3443001 560200		2025/8	69.86
				012984	7502	3443001 560200		2025/8	4.15
				012984	4068	3443001 560200		2025/8	5.22

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012984	6935	3443001 560200		2025/8	9.34
				012984	6011G	3443001 560200		2025/8	8.00
				012984	20811	3443001 560210		2025/8	23.61
				012984	115	3443001 560210		2025/8	14.44
				012984	5W20BULK	3443001 560210		2025/8	20.28
				012985	6026PP	3443001 560200		2025/8	11.73
				012985	6022PP	3443001 560200		2025/8	9.98
				012910	1372	3443001 560200		2025/8	4.15
				012910	9883	3443001 560200		2025/8	12.45
				012910	20811	3443001 560210		2025/8	23.61
				012910	115	3443001 560210		2025/8	14.44
				012910	5W30BULK	3443001 560210		2025/8	26.67
				012930	FB5Z17603A	3443001 560200		2025/8	39.12
				012930	FB5Z17A605B	3443001 560200		2025/8	33.33
				13039	7502	3443001 560200		2025/8	4.15
				13039	4068	3443001 560200		2025/8	5.22
				13039	6935	3443001 560200		2025/8	9.34
				13039	20811	3443001 560210		2025/8	23.61
				13039	115	3443001 560210		2025/8	14.44
				13039	5W20BULK	3443001 560210		2025/8	20.28
				13046	7502	3443001 560200		2025/8	4.15
				13046	4068	3443001 560200		2025/8	5.22
				13046	6935	3443001 560200		2025/8	9.34
				13046	20811	3443001 560210		2025/8	23.61
				13046	115	3443001 560210		2025/8	14.44
				13046	5W20BULK	3443001 560210		2025/8	20.28
				13058	7502	3443001 560200		2025/8	4.15
				13058	4068	3443001 560200		2025/8	5.22

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13058	6935	3443001 560200		2025/8	9.34
				13058	20811	3443001 560210		2025/8	23.61
				13058	115	3443001 560210		2025/8	14.44
				13058	5W20BULK	3443001 560210		2025/8	20.28
				012680	60221B	3443001 560200		2025/8	99.80
				012691	7823114	3443001 560200		2025/8	33.58
				012708	100255	3443001 560200		2025/8	4.15
				012708	20811	3443001 560210		2025/8	23.61
				012708	115	3443001 560210		2025/8	14.44
				012708	0W20BULK	3443001 560210		2025/8	28.64
				012709	7502	3443001 560200		2025/8	4.15
				012709	20811	3443001 560200		2025/8	23.61
				012709	115	3443001 560210		2025/8	14.44
				012709	5W20BULK	3443001 560210		2025/8	20.28
						Total For Check # 326373			1,753.82
02/13/2025	326374			012571	2032BP4	3443001 560230		2025/8	8.89
				012785	860	3443001 560200		2025/8	10.94
				012916	FA110G	3443001 560200		2025/8	18.52
				012935	2413	3443001 560230		2025/8	7.00
				012943	8465AAA	3443001 560200		2025/8	-18.00
				13037	550049483	3443001 560210		2025/8	6.58
						Total For Check # 326374			33.93
02/13/2025	326375			012564	92506	3443001 560210		2025/8	2.43
						Total For Check # 326375			2.43
02/13/2025	326381	96 OTA PIKEPASS CENTER		20250192521	20250192521	3443001 550030		2025/8	94.78
						Total For Check # 326381			94.78

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/13/2025	326385	857	MEDICAL PRIORITY CONSULTANTS, INC.	SIN390295	SIN390295 12/06/2024	3443006 540550		2025/6	32,125.00
						Total For Check # 326385			32,125.00
02/13/2025	326387	4642	PROPIO LS, LLC	0303630125	0303630125	3443006 530870		2025/8	267.02
						Total For Check # 326387			267.02
02/13/2025	326389	3827	ROBINSON GLASS OF TULSA INC	2-297927	Windshield Replacement for Unit 1867	3443001 540200		2025/8	325.50
						Total For Check # 326389			325.50
02/13/2025	326394	1586	SIGN SOLUTIONS	5424	5424 02/03/2025	3443001 540070		2025/8	125.00
						Total For Check # 326394			125.00
02/13/2025	326398	4045	STEPHANIE BRADLEY	216	Professional Services by Dr. Bradley DVM	3443009 530870		2025/8	815.00
						Total For Check # 326398			815.00
02/13/2025	326401	3597	CENTRALSQUARE TECHNOLOGIES LLC	429812	New FTO Software for PD	3443006 530870		2025/8	3,900.00
						Total For Check # 326401			3,900.00
02/13/2025	326403	533	BROKEN ARROW INSURANCE AGENCY INC	2976813	2976813 02/04/2025	3443010 530110		2025/8	30.00
						Total For Check # 326403			30.00
02/13/2025	326406	1089	TRANE COMPANY	315153919	315153919 01/29/2025	3443001 540070		2025/8	2,029.00
						Total For Check # 326406			2,029.00
02/13/2025	326417	4365	UNICARE BUILDING MAINTENANCE INC	COBA2501001	CITY COUNCIL APPROVED 06/17/24	3443001 540070		2025/8	5,774.63
				COBA2501001	CITY COUNCIL APPROVED 06/17/24	3443008 540070		2025/8	1,686.05
				COBA2501001	CITY COUNCIL APPROVED 06/17/24	3443009 540070		2025/8	421.41
				COBA2501002	CITY COUNCIL APPROVED 06/17/24	3443001 540070		2025/8	1,702.58

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				COBA2501002	CITY COUNCIL APPROVED 06/17/24	3443008 540070		2025/8	497.11
				COBA2501002	CITY COUNCIL APPROVED 06/17/24	3443009 540070		2025/8	124.25
					Total For Check #	326417			10,206.03
02/20/2025	326433	4935	AMAZON.COM SALES INC	1LLF-RKHF-F3Y6	Replacement Weather Link Console for Dispatch	3443006 560240		2025/8	374.60
					Total For Check #	326433			374.60
02/20/2025	326441	931	AXON ENTERPRISE INC	INUS304776	Taser 10 Training Items for PD	3443001 560320		2025/8	46,290.00
					Total For Check #	326441			46,290.00
02/20/2025	326452	1391	CLEAN THE UNIFORM CO OKLAHOMA	52118944	Rugs for PSC and Training Center for FY25	3443009 540330		2025/8	3.92
					Total For Check #	326452			3.92
02/20/2025	326461	1231	AT&T MOBILITY LLC	DVR012025	ACCT#500634737 JAN 5, 2025-FEB 4, 2025 DVR012025	3443001 550540		2025/8	867.00
					Total For Check #	326461			867.00
02/20/2025	326477	115	INCOG	226825	226825 JAN 31, 2025	3443006 540550		2025/8	2,392.50
					Total For Check #	326477			2,392.50
02/20/2025	326478	5131	KEVIN BEHE	12927	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	9.64
				12927	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.62
				12865	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	3.21
				12865	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.21
				12872	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	4.01
				12872	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.26

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12873	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	4.01
				12873	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.26
				12869	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	5.22
				12869	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.34
				12874	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	4.02
				12874	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.26
				12871	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	4.01
				12871	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.26
				12870	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	5.22
				12870	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.34
				12875	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	4.02
				12875	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.26
				12868	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	4.01
				12868	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.26
				12867	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	3.21
				12867	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.21
				12800	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	4.02
				12800	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.26

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326478			58.14
02/20/2025	326487	4777 MWI VETERINARY SUPPLY CO		59266896	Medical Supplies & Medicine for the Animal Shelter	3443009 560230		2025/8	562.80
						Total For Check # 326487			562.80
02/20/2025	326490	25 NAPA AUTO PARTS		013071	7502	3443001 560200		2025/8	-4.15
				013071	4068	3443001 560200		2025/8	-5.22
				013071	6935	3443001 560200		2025/8	-9.34
				013071	20811	3443001 560210		2025/8	-23.61
				013071	115	3443001 560210		2025/8	-14.44
				013071	5W20BULK	3443001 560210		2025/8	-20.28
				013079	87866865	3443001 560200		2025/8	412.44
				013079	2413	3443001 560230		2025/8	3.50
				013085	7502	3443001 560200		2025/8	4.15
				013085	20811	3443001 560210		2025/8	23.61
				013085	115	3443001 560210		2025/8	14.44
				013085	5W20BULK	3443001 560210		2025/8	20.28
				013092	302250	3443001 560200		2025/8	6.31
				013107	7502	3443009 560200		2025/8	4.15
				013107	5W30BULK	3443009 560210		2025/8	26.67
				013108	7060	3443001 560200		2025/8	4.15
				013108	20811	3443001 560210		2025/8	23.61
				013108	115	3443001 560210		2025/8	14.44
				013108	5W20BULK	3443001 560210		2025/8	23.66
				013113	6022864	3443001 560200		2025/8	76.43
				013121	GB5Z5K484A	3443001 560200		2025/8	59.48
				013121	GB5Z5K483A	3443001 560200		2025/8	66.74
				013129	7502	3443001 560200		2025/8	4.15
				013129	20811	3443001 560210		2025/8	23.61

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013129	115	3443001 560210		2025/8	14.44
				013129	5W20BULK	3443001 560210		2025/8	20.28
				013130	8494RAAA	3443001 560200		2025/8	129.51
				013130	8494RAAA	3443001 560200		2025/8	18.00
				013130	8494RAAA	3443001 560200		2025/8	-18.00
				013131	7502	3443001 560200		2025/8	4.15
				013131	20811	3443001 560210		2025/8	23.61
				013131	115	3443001 560210		2025/8	14.44
				013131	5W20BULK	3443001 560210		2025/8	20.28
				013133	F2GZ1A189A	3443001 560200		2025/8	148.66
					Total For Check #	326490			1,110.15
02/20/2025	326509	4931 HOWARD DCIII LLC		432461	UNIT # 1939	3443001 540200		2025/8	3,063.15
					Total For Check #	326509			3,063.15
02/20/2025	326511	4917 FIRST RESPONDER OUTFITTERS, INC		175330-1	Chief Uniform Name Plate	3443001 560100		2025/8	19.00
					Total For Check #	326511			19.00
02/20/2025	326520	358 WALGREENS COMPANY		500103129	500103129 FEB 4, 2025	3443008 530870		2025/8	392.07
					Total For Check #	326520			392.07
02/20/2025	326525	1095 WINDSTREAM		100429341 02052025	FY25 ANNUAL AGREEMENT	3443001 550220		2025/8	7,067.80
				100738908 02052025	FY25 ANNUAL AGREEMENT	3443001 550220		2025/8	5,458.35
					Total For Check #	326525			12,526.15
02/21/2025	326528	5235 ALYSSA SMITH		PDR 02262025	PER DIEM REQUEST FEB 26, 2025	3443001 550030		2025/8	40.00
					Total For Check #	326528			40.00
02/21/2025	326529	73 AT&T		9181470070 0201202	918 147-0070 429 9 FEB 1, 2025	3443006 550220		2025/8	1,830.40
				9181470070 0201202	918 147-0070 429 9 FEB 1, 2025	3443006 550220		2025/8	-149.60

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326529			1,680.80
02/21/2025	326530	5244	CARLOS RAMIREZ	PDR 02262025	PER DIEM REQUEST FEB 26, 2025	3443001 550030		2025/8	40.00
						Total For Check # 326530			40.00
02/21/2025	326532	5242	DAVID MEACHAM	PDR 02262025	PER DIEM REQUEST FEB 26, 2025	3443001 550030		2025/8	40.00
						Total For Check # 326532			40.00
02/21/2025	326534	5233	ELIJAH PARKS	PDR 02262025	PER DIEM REQUEST FEB 26, 2025	3443001 550030		2025/8	40.00
						Total For Check # 326534			40.00
02/21/2025	326538	5239	KEATON LATTA	PDR 02262025	PER DIEM REQUEST FEB 26, 2025	3443001 550030		2025/8	40.00
						Total For Check # 326538			40.00
02/21/2025	326539	5168	LANCE C. ARNOLD	EMP 12092024	REIMB UNIFORM PANTS/SHIRTS	3443001 560100		2025/8	782.12
				EMP 12102024	REIMB UNIFORM PANTS/SHIRTS	3443001 560100		2025/8	509.70
						Total For Check # 326539			1,291.82
02/21/2025	326540	5238	LUKAS GRAHAM	PDR 02262025	PER DIEM REQUEST FEB 26, 2025	3443001 550030		2025/8	40.00
						Total For Check # 326540			40.00
02/21/2025	326541	4905	METROPOLITAN LIFE INSURANCE COMPANY	149333	Payroll Run 1 - Warrant 250131	344 218340		2025/7	948.85
				149333	Payroll Run 1 - Warrant 250131	344 218480		2025/7	3,408.95
				149333	Payroll Run 1 - Warrant 250131	344 218590		2025/7	721.98
						Total For Check # 326541			5,079.78
02/21/2025	326551	5241	QUINTON SMITH	PDR 02262025	PER DIEM REQUEST FEB 26, 2025	3443001 550030		2025/8	40.00
						Total For Check # 326551			40.00
02/21/2025	326553	5236	SAMUEL STEWART	PDR 02262025	PER DIEM REQUEST FEB 26, 2025	3443001 550030		2025/8	40.00
						Total For Check # 326553			40.00
02/21/2025	326556	5234	STEVEN DEWAN	PDR 02262025	PER DIEM REQUEST FEB 26, 2025	3443001 550030		2025/8	40.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326556			40.00
02/21/2025	326559	5240	WYATT SELLERS	PDR 02262025	PER DIEM REQUEST FEB 26, 2025	3443001 550030		2025/8	40.00
						Total For Check # 326559			40.00
02/21/2025	326560	5237	ZACH EDWARDS	PDR 02262025	PER DIEM REQUEST FEB 26, 2025	3443001 550030		2025/8	40.00
						Total For Check # 326560			40.00
02/21/2025	326561	5243	ZACHARY ENNIS	PDR 02262025	PER DIEM REQUEST FEB 26, 2025	3443001 550030		2025/8	40.00
						Total For Check # 326561			40.00
						Total For Fund 344			164,385.43
						Number of Invoices For Fund 344			274

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02/13/2025	326229	4905	METROPOLITAN LIFE INSURANCE COMPANY	145313	Payroll Run 1 - Warrant 241220	345 218340		2025/6	82.56
				145313	Payroll Run 1 - Warrant 241220	345 218480		2025/6	108.00
				145313	Payroll Run 1 - Warrant 241220	345 218590		2025/6	104.20
					Total For Check # 326229				294.76
02/13/2025	326310	489	ADMIRAL EXPRESS LLC	205499-S	205499-S	3453501 560030		2025/8	38.99
				205452-S	205452-S	3453504 560030		2025/8	137.48
					Total For Check # 326310				176.47
02/13/2025	326312	149	AMERICAN ELECTRIC POWER/PSO	284-103-0-3 01282025	953-284-103-0-3 JAN 28, 2025 4105 E OMAHA ST	3453501 550250		2025/8	72.39
				284-103-0-3 01282025	953-284-103-0-3 JAN 28, 2025 120 W KENOSHA ST	3453501 550250		2025/8	560.63
				284-103-0-3 01282025	953-284-103-0-3 JAN 28, 2025 3151 N 9TH ST UNIT FI	3453501 550250		2025/8	1,287.44
				284-103-0-3 01282025	953-284-103-0-3 JAN 28, 2025 5420 S 23RD ST UNIT F	3453501 550250		2025/8	746.05
				284-103-0-3 01282025	953-284-103-0-3 JAN 28, 2025 204 E EL PASO ST	3453501 550250		2025/8	65.87
				284-103-0-3 01282025	953-284-103-0-3 JAN 28, 2025 2300 W NORFOLK DR	3453501 550250		2025/8	910.46
				284-103-0-3 01282025	953-284-103-0-3 JAN 28, 2025 1821 W DETROIT ST	3453501 550250		2025/8	227.37
				284-103-0-3 01282025	953-284-103-0-3 JAN 28, 2025 3301 W HOUSTON ST	3453501 550250		2025/8	350.54
				284-103-0-3 01282025	953-284-103-0-3 JAN 28, 2025 8000 S ELM PL	3453501 550250		2025/8	104.14
				284-103-0-3 01282025	953-284-103-0-3 JAN 28, 2025 6201 E KENOSHA ST	3453501 550250		2025/8	313.19
				284-103-0-3 01282025	953-284-103-0-3 JAN 28, 2025 122 W KENOSHA ST	3453501 550250		2025/8	284.50
				284-103-0-3 01282025	953-284-103-0-3 JAN 28, 2025 3000 S ELM AVE	3453501 550250		2025/8	111.37
					Total For Check # 326312				5,033.95

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/13/2025	326330	996	CITY OF BROKEN ARROW	149332	PAYROLL RUN 1 - 250131 - CREDIT	345 218240		2025/7	12.32
						Total For Check # 326330			12.32
02/13/2025	326333	1196	CONRAD FIRE EQUIPMENT INC	580895	580895 01/02/2025	3453501 540550		2025/8	821.44
						Total For Check # 326333			821.44
02/13/2025	326339	634	DELL MARKETING L.P.	10797803970	10 27" Monitors for Ryan Lawson	3453501 560240		2025/8	1,727.80
						Total For Check # 326339			1,727.80
02/13/2025	326342	1552	EMS TECHNOLOGY SOLUTIONS LLC	66948	66948 02/01/2025	3453502 540550		2025/8	1,666.00
						Total For Check # 326342			1,666.00
02/13/2025	326353	1665	GREEN COUNTRY MEDICAL WASTE LLC	16310	16310 02/01/2025	3453502 530870		2025/8	400.00
						Total For Check # 326353			400.00
02/13/2025	326355	4978	HIPOWER SYSTEMS OKLAHOMA, LLC	2024-084	2024-084 12/20/2024	3453501 540290		2025/8	168.63
						Total For Check # 326355			168.63
02/13/2025	326358	4416	JORDAN E SLATCHER	817031	817031 01/29/2025	3453501 560100		2025/8	227.87
						Total For Check # 326358			227.87
02/13/2025	326361	5131	KEVIN BEHE	12826	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	5.05
				12822	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	6.57
				12816	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	6.57
				12825	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	5.05
				12823	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	3.03

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12821	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	6.06
				12820	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	4.04
				12818	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	4.04
				12817	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	4.04
				12819	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	6.06
				12815	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	5.05
				12829	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	6.06
				12830	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	6.06
				12831	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	3.03
				12828	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	6.06
				12827	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	5.05
						Total For Check # 326361			81.82
02/13/2025	326364	1088 LIFE ASSIST INC		1549908	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/8	1,344.60
				1553388	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/8	2,204.95
				1553288	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/8	2,895.79
				1553159	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/8	83.00
				1553290	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/8	2,054.89
						Total For Check # 326364			8,583.23
02/13/2025	326370	1585 MUNICIPAL EMERGENCY SERVICES INC		IN2198272	IN2198272 02/05/2025	3453501 560110		2025/8	1,768.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326370			1,768.50
02/13/2025	326371	2621	MYHEALTH ACCESS NETWORK	11748	11748 02/01/2025	3453502 540550		2025/8	420.00
						Total For Check # 326371			420.00
02/13/2025	326372	25	NAPA AUTO PARTS	012869	375040	3453501 560230		2025/8	104.44
				012869	112505	3453501 560230		2025/8	667.66
				012869		3453501 560230		2025/8	39.77
				012889	TPACONICAL6	3453501 560230		2025/8	431.81
				012889	375040	3453501 560230		2025/8	-104.44
				012889	112505	3453501 560230		2025/8	-667.66
				012893	068551V006	3453501 560200		2025/8	509.71
				012765	7234	3453502 560200		2025/8	307.68
				012765	7234	3453502 560200		2025/8	54.00
				012783	7151	3453502 560200		2025/8	14.72
				012783	300458	3453502 560200		2025/8	45.66
				012783	230266	3453502 560200		2025/8	10.44
				012783	200905	3453502 560200		2025/8	19.93
				012783	15W40BULK	3453502 560210		2025/8	53.85
				012796	6378220RX	3453501 560200		2025/8	1,622.97
				012796	6378220RX	3453501 560200		2025/8	270.00
				012803	HDSDELL422	3453502 560200		2025/8	905.42
				012803		3453502 560200		2025/8	74.99
				012805	HDSDELL422	3453502 560200		2025/8	905.42
				012805	HCHDM185	3453502 560200		2025/8	164.83
				012960	ML3Z13A613A	3453501 560200		2025/8	155.44
				012969	AN125001002	3453501 560200		2025/8	101.29
				012969	AN125001001	3453501 560200		2025/8	46.00
				012915	F248426	3453502 560190		2025/8	1,347.08

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012926	40Q2B012NNSD	3453502 560200		2025/8	3,469.01
				012926		3453502 560200		2025/8	100.00
				012929	735400	3453501 560200		2025/8	72.00
				012929	735500	3453501 560200		2025/8	104.00
				13050	112499	3453501 560200		2025/8	884.06
				13050		3453501 560200		2025/8	36.81
				13051	112499	3453501 560200		2025/8	-884.06
				13052	112499	3453501 560200		2025/8	442.03
				13054	7151	3453502 560200		2025/8	14.72
				13054	300458	3453502 560200		2025/8	45.66
				13054	230266	3453502 560200		2025/8	10.44
				13054	200905	3453502 560200		2025/8	19.93
				13054	15W40BULK	3453502 560210		2025/8	53.85
				012700	LC3Z8075PA	3453502 560200		2025/8	197.18
				012703	PC3Z6C646A	3453502 560200		2025/8	160.00
				012710	LC3Z6F073A	3453502 560200		2025/8	207.41
						Total For Check # 326372			12,014.05
02/13/2025	326373			012863	407403	3453501 560200		2025/8	23.00
				012863	407401	3453501 560200		2025/8	30.70
				012778	7234	3453502 560200		2025/8	-54.00
				012781	600149	3453502 560200		2025/8	53.65
				012948	110065	3453501 560200		2025/8	102.17
				012952	638	3453501 560200		2025/8	9.12
				012952	614	3453501 560200		2025/8	17.77
				012952	6516	3453501 560200		2025/8	18.12
				012965	7552764	3453503 560200		2025/8	91.96
				012970	4211	3453501 560200		2025/8	13.95
				012970	100255	3453501 560200		2025/8	4.15

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012970	200942	3453501 560200		2025/8	15.42
				012970	5W30BULK	3453501 560210		2025/8	30.48
				012971	2329094	3453501 560200		2025/8	48.80
				012981	85080	3453501 560230		2025/8	34.34
				012922	6232CH8P	3453501 560200		2025/8	7.36
				012922	6232SFPR	3453501 560200		2025/8	5.68
				012922	62NRG	3453501 560200		2025/8	11.68
				13044	702277	3453501 560210		2025/8	48.92
				13057	182110	3453501 560200		2025/8	61.70
				13057		3453501 560200		2025/8	26.90
				012679	5473228RX	3453501 560200		2025/8	-66.50
				012688	HDRTU1GAL	3453501 560200		2025/8	51.48
				012688	5051206	3453501 560200		2025/8	2.00
					Total For Check #	326373			588.85
02/13/2025	326374			012905	X002NWHIY5	3453501 560200		2025/8	20.04
				012587	60221B	3453501 560200		2025/8	9.98
				012587	60211B	3453501 560200		2025/8	9.98
				012788	7041902	3453502 560200		2025/8	15.85
				012685	H150	3453501 560200		2025/8	9.90
					Total For Check #	326374			65.75
02/13/2025	326375			012870	3724S	3453501 560200		2025/8	4.32
					Total For Check #	326375			4.32
02/13/2025	326391	1229	SAINT FRANCIS HOSPITAL SOUTH	01312025	01/31/2025 MONTHLY PHYSICALS	3453501 530020		2025/8	3,803.35
					Total For Check #	326391			3,803.35
02/13/2025	326399	2712	STONEY CREEK CONFERENCE CENTER	29292661	BAFD AWARDS GALA-RENTAL FEES & CATERING	3453501 550890		2025/8	17,036.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check #	326399		17,036.50
02/13/2025	326423	1095	WINDSTREAM	101197624 01302025	101197624 JAN 30, 2025 918-249-9750	3453501 550220		2025/8	72.44
				101197628 01302025	101197628 JAN 30, 2025 918-355-8241	3453501 550220		2025/8	67.13
02/20/2025	326433	4935	AMAZON.COM SALES INC	1XQM-3P3G-17NG	ITEM: Blue Summit Supplies Blue File Folders with	3453501 560030		2025/8	29.88
				1J6F-PTT3-1HWX	White Board for Station #2 Walker	3453501 560230		2025/8	24.09
02/20/2025	326447	18	BOUND TREE MEDICAL	85645272	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/8	23.04
				85648934	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/8	24.48
02/20/2025	326449	4173	CAPITAL ONE, N.A.	54698076	HONDA GEN FOR NEW ENGINES - SUPRY	3453504 560240		2025/8	2,154.00
						Total For Check #	326449		2,154.00
02/20/2025	326451	37	CINTAS CORPORATION	5253157304	BLANKET PO FOR MEDICAL SUPPLIES	3453501 560230		2025/8	209.84
						Total For Check #	326451		209.84
02/20/2025	326474	2943	HANGAR 14 SOLUTION LLC	5506	5506 01/31/2025	3453501 540550		2025/8	9,732.00
						Total For Check #	326474		9,732.00
02/20/2025	326476	1582	IMPERIAL LLC	2870:7858707	PO FOR COFFEE PURCHASES	3453501 560230		2025/8	75.90
						Total For Check #	326476		75.90
02/20/2025	326478	5131	KEVIN BEHE	12927	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	12.13
				12865	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	4.04

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				12872	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	5.05
				12873	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	5.05
				12869	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	6.57
				12874	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	5.05
				12871	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	5.05
				12870	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	6.57
				12875	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	5.05
				12868	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	5.05
				12867	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	4.04
				12800	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	5.05
						Total For Check # 326478			68.70
02/20/2025	326483	1088 LIFE ASSIST INC		1554411	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/8	9,910.20
						Total For Check # 326483			9,910.20
02/20/2025	326489	888 NAFECO		1322540	Hose for station 2 wall	3453501 560180		2025/8	360.65
						Total For Check # 326489			360.65
02/20/2025	326490	25 NAPA AUTO PARTS		013067	75530	3453501 560200		2025/8	10.02
				013067	75520	3453501 560200		2025/8	10.02
				013067	75540	3453501 560200		2025/8	10.02
				013067	10714MX3	3453501 560200		2025/8	6.22
				013067	75130	3453501 560200		2025/8	5.92
				013067	6022PP	3453501 560200		2025/8	99.80

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				013077	M35SDBS3	3453501 560230		2025/8	71.04
				013091	8465AAA	3453502 560200		2025/8	259.02
				013091	8465AAA	3453502 560200		2025/8	36.00
				013093	8465AAA	3453502 560200		2025/8	-36.00
				013098	25060815	3453502 560200		2025/8	28.76
				013099	735300	3453501 560200		2025/8	51.00
				013101	735410	3453501 560200		2025/8	108.00
				013105	DA1600	3453502 560230		2025/8	7.51
				013110	ST2424B	3453501 560200		2025/8	15.08
				013119	8465AAA	3453502 560200		2025/8	259.02
				013119	8465AAA	3453502 560200		2025/8	36.00
				013119	8465AAA	3453502 560200		2025/8	-36.00
				013122	F781	3453501 560230		2025/8	27.18
				013122	C841	3453501 560230		2025/8	15.70
				013134	105631	3453502 560200		2025/8	6.93
						Total For Check # 326490			991.24
02/20/2025	326492	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		317500	BLANKET ORDER FOR BLANKET PO FOR FIRE JANITORIAL	3453501 560230		2025/8	354.40
				317824	BLANKET ORDER FOR BLANKET PO FOR FIRE JANITORIAL	3453501 560230		2025/8	112.08
						Total For Check # 326492			466.48
02/20/2025	326493	4004 OKLAHOMA KENWORTH LLC		R00485200038308	Repairs to front end of ambulance. unit number 235	3453502 540200		2025/8	6,043.19
						Total For Check # 326493			6,043.19
02/20/2025	326494	4505 ON CALL SERVICES AND RENTALS, LLC		71755	71755 12/19/2024	3453503 540330		2025/8	79.52
						Total For Check # 326494			79.52
02/20/2025	326495	96 OTA PIKEPASS CENTER		20250192146	20250192146 01/31/2025	3453501 550030		2025/8	676.44

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				20250192146	20250192146 01/31/2025	3453502 550030		2025/8	542.82
				20250192146	20250192146 01/31/2025	3453501 550030		2025/8	-676.44
				20250192146	20250192146 01/31/2025	3453502 550030		2025/8	-542.82
					Total For Check #	326495			0.00
02/20/2025	326500	4508 C A ASSETS LLC		27786	27786 02/05/2025	3453501 540070		2025/8	240.00
				27787	27787 02/05/2025	3453501 540070		2025/8	250.00
				27789	27789 02/05/2025	3453501 540070		2025/8	305.00
					Total For Check #	326500			795.00
02/20/2025	326512	941 SPECIAL-OPS UNIFORMS,INC.- TULSA		7989249	UNIFORMS FOR ACADEMY - BRYAN M	3453503 560100		2025/8	16,915.46
					Total For Check #	326512			16,915.46
02/20/2025	326517	42 UNITED ENGINES INC		4137694	UNIT 1083	3453504 540200		2025/8	3,121.74
					Total For Check #	326517			3,121.74
02/21/2025	326531	1046 CHRIS HUGHES		PDR 03042025	PER DIEM REQUEST MARCH 4, 2025	3453504 550030		2025/8	61.20
					Total For Check #	326531			61.20
02/21/2025	326536	240 FIRE MARSHALS ASSOC OF OK		3/4-5/2025	FMAO CONFERENCE REGI FOR HUGHES,WILD,SHARP&HEAPS	3453504 530110		2025/8	200.00
					Total For Check #	326536			200.00
02/21/2025	326537	1420 JUSTIN SHARP		PDR 03042025	PER DIEM REQUEST MARCH 4, 2025	3453504 550030		2025/8	61.20
					Total For Check #	326537			61.20
02/21/2025	326541	4905 METROPOLITAN LIFE INSURANCE COMPANY		149333	Payroll Run 1 - Warrant 250131	345 218340		2025/7	72.50
				149333	Payroll Run 1 - Warrant 250131	345 218480		2025/7	89.30
				149333	Payroll Run 1 - Warrant 250131	345 218590		2025/7	102.72
					Total For Check #	326541			264.52
02/21/2025	326554	1386 SCOTT WENDLANDT		PDR 02252025	PER DIEM REQUEST FEB 25, 2025	3453504 550030		2025/8	170.00

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				PDR 03042025	PER DIEM REQUEST MARCH 4, 2025	3453504 550030		2025/8	61.20
						Total For Check # 326554			231.20
02/21/2025	326557	1040	TIMOTHY HEAPS	PDR 02252025	PER DIEM REQUEST FEB 25, 2025	3453504 550030		2025/8	170.00
				PDR 03042025	PER DIEM REQUEST MARCH 4, 2025	3453504 550030		2025/8	61.20
						Total For Check # 326557			231.20
02/21/2025	326558	2114	WILLIAM WILD	PDR 03042025	PER DIEM REIMB MARCH 4, 2025	3453504 550030		2025/8	61.20
						Total For Check # 326558			61.20
						Total For Fund 345			107,171.11
						Number of Invoices For Fund 345			188

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02/13/2025	326230	5145	MOW-TOWN OUTDOORS, LLC	PA 3 2360450	Gardens at Central Park - Project 2360450	5936000 570150	2360450	2025/8	131,612.53
						Total For Check #	326230		131,612.53
02/13/2025	326324	372	BECCO CONTRACTORS INC	PA 5 ST2028	ST2028 - Houston - Garnett to Olive	5935300 570150	ST2028	2025/8	199,036.49
						Total For Check #	326324		199,036.49
02/13/2025	326383	320	POE AND ASSOCIATES INCORPORATE	15665	PJ# ST24200 - BRENT STOUT	5935300 570160	ST24200	2025/8	37,110.26
				15666	110033	5935300 570150	ST2028	2025/8	215.00
						Total For Check #	326383		37,325.26
02/20/2025	326466	1256	GEODECA LLC	2501007	Construction Staking Highland Park	5936000 570150	196024	2025/8	1,800.00
						Total For Check #	326466		1,800.00
02/20/2025	326501	1043	PROFESSIONAL ENGINEERING CONSULT.	532814	Wolf Creek Storm Pipe PN 2453170	5935305 570160	2453170	2025/8	6,000.00
						Total For Check #	326501		6,000.00
						Total For Fund	593		375,774.28
						Number of Invoices For Fund	593		6

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City of Broken Arrow Check Register by Fund

**Fund 660**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/13/2025	326415	2517	TWO OAKS INVESTMENT	5288	5288 02/04/2025	6601700 530870		2025/8	6,666.67
						Total For Check # 326415			6,666.67
02/13/2025	326424	2518	WORKER'S COMPENSATION ACCOUNT	FEBRUARY 06, 2025	FEBRUARY 06, 2025 PAYMENT SUMMARY	6601700 530870		2025/8	12.00
				FEBRUARY 06, 2025	FEBRUARY 06, 2025 PAYMENT SUMMARY	6601700 530880		2025/8	13,256.88
				FEBRUARY 06, 2025	FEBRUARY 06, 2025 PAYMENT SUMMARY	6601700 530880		2025/8	-60.47
				FEBRUARY 06, 2025	FEBRUARY 06, 2025 PAYMENT SUMMARY	6601700 550900		2025/8	14,554.43
				FEBRUARY 06, 2025	FEBRUARY 06, 2025 PAYMENT SUMMARY	6601700 550900		2025/8	-140.00
						Total For Check # 326424			27,622.84
02/20/2025	326526			FEB 13, 2025	FEB 13, 2025 PAYMENT SUMMARY	6601700 530080		2025/8	2,195.00
				FEB 13, 2025	FEB 13, 2025 PAYMENT SUMMARY	6601700 530870		2025/8	22.00
				FEB 13, 2025	FEB 13, 2025 PAYMENT SUMMARY	6601700 530880		2025/8	50,306.03
				FEB 13, 2025	FEB 13, 2025 PAYMENT SUMMARY	6601700 550900		2025/8	36,136.26
						Total For Check # 326526			88,659.29
						Total For Fund 660			122,948.80
						Number of Invoices For Fund 660			10

City of Broken Arrow
Check Register by Fund



Fund 661

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/13/2025	326229	4905	METROPOLITAN LIFE INSURANCE COMPANY	145313	Payroll Run 1 - Warrant 241220	6611700 530890		2025/6	7,950.96
				145313	Payroll Run 1 - Warrant 241220	6611700 530890		2025/6	22.78
				145313	Payroll Run 1 - Warrant 241220	6611700 530890		2025/6	78.00
					Total For Check # 326229				8,051.74
02/20/2025	326436	4904	AMERITAS LIFE INSURANCE CORP.	JAN 2025	JAN 2025 ADMIN DENTAL FEES	6611700 530870		2025/8	2,903.04
					Total For Check # 326436				2,903.04
02/21/2025	326541	4905	METROPOLITAN LIFE INSURANCE COMPANY	149333	Payroll Run 1 - Warrant 250131	6611700 530890		2025/7	8,488.53
					Total For Check # 326541				8,488.53
					Total For Fund 661				19,443.31
					Number of Invoices For Fund 661				5

City of Broken Arrow
Check Register by Fund



Fund 770

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/20/2025	326443	16	BANK OF OKLAHOMA	BAOKGO2022 03/25	GO BOND 2022	7707000 580020		2025/8	659,228.13
				BAOKGO2022 03/25	GO BOND 2022	7707000 580030		2025/8	250.00
						Total For Check # 326443			659,478.13
						Total For Fund 770			659,478.13
						Number of Invoices For Fund 770			2

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/13/2025	326240	999900	OTP - AR REFUNDS	REC-026142-2025		882 290301		2025/8	1,833.28
						Total For Check # 326240			1,833.28
02/13/2025	326241			REC-026143-2025		882 290301		2025/8	1,675.50
						Total For Check # 326241			1,675.50
02/13/2025	326242			REC-026144-2025		882 290301		2025/8	1,269.50
						Total For Check # 326242			1,269.50
02/13/2025	326243			REC-026145-2025		882 290301		2025/8	702.22
						Total For Check # 326243			702.22
02/13/2025	326244			REC-026185-2025		882 290301		2025/8	500.00
						Total For Check # 326244			500.00
02/13/2025	326248	999907	OTP - COURT REFUNDS	0000547		882 201020		2025/8	300.00
						Total For Check # 326248			300.00
02/13/2025	326249			0000546		882 201020		2025/8	110.00
						Total For Check # 326249			110.00
02/13/2025	326250			0000548		882 201020		2025/8	100.00
						Total For Check # 326250			100.00
02/13/2025	326251			0000545		882 201020		2025/8	740.00
						Total For Check # 326251			740.00
						Total For Fund 882			7,230.50
						Number of Invoices For Fund 882			9