

City of Broken Arrow
Check Register by Fund



Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			FUND		DESCRIPTION	AMOUNT		INVOICE COUNT	
	110		GENERAL			156,928.26		345	
	220		BA MUNICIPAL AUTHORITY			926,444.07		463	
	227		CVB-HOTEL MOTEL			125.62		2	
	330		SALES TAX CAPITAL IMPROVEMENT			93,072.96		11	
	342		STREET LIGHT FUND			458.51		5	
	343		STREET SALES TAX FUND			51,809.03		20	
	344		PS SALES TAX POLICE			109,831.54		160	
	345		PS SALES TAX FIRE			25,581.91		79	
	592		2014 BOND ISSUE			96,986.09		3	
	593		2018 BOND ISSUE			683,073.08		9	
	660		WORKERS COMPENSATIONS			12,196.61		4	
	661		GROUP HEALTH AND LIFE			126,337.54		6	
	882		AGENCY FUND DEPOSITS			3,262.24		14	
	887		ECONOMIC DEVELOP AUTHORITY			2,815.00		1	
	Total					2,288,922.46		1,122	

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06/04/2025	329408	9	A & N TRAILER PARTS INC	00369371	BLANKET PO - TRAILER PARTS	1106003 560200		2024/3	112.65
						Total For Check # 329408			112.65
06/04/2025	329420	999900	OTP - AR REFUNDS	144214	INV 144214	110 229150		2021/8	15.00
						Total For Check # 329420			15.00
06/04/2025	329425	3618	DONOVAN JAMES FITE	9252021	FARMERS MARKET SEPT 25, 2021	1101400 540280		2022/3	400.00
						Total For Check # 329425			400.00
06/05/2025	329426	856	AMERICAN FIDELITY ASSURANCE CO.	161766	Payroll Run 1 - Warrant 250523	110 218420		2025/11	98.34
				161766	Payroll Run 1 - Warrant 250523	110 218430		2025/11	24.26
						Total For Check # 329426			122.60
06/05/2025	329427	4904	AMERITAS LIFE INSURANCE CORP.	161772	Payroll Run 1 - Warrant 250523	110 218240		2025/11	3,011.21
				161772	Payroll Run 1 - Warrant 250523	110 218240		2025/11	-12.32
						Total For Check # 329427			2,998.89
06/05/2025	329431	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	161771	Payroll Run 1 - Warrant 250523	110 218590		2025/11	1,509.74
						Total For Check # 329431			1,509.74
06/05/2025	329432	1319	COMMUNITY CARE EAP	161768	Payroll Run 1 - Warrant 250523	110 218560		2025/11	246.56
						Total For Check # 329432			246.56
06/05/2025	329433	5397	DAVID E MARLOW	MLG 05202025	MILEAGE/PARK REIMBURSE ATTEND TRIAL TULSA LIT CAS	1101010 550280		2025/12	79.70
						Total For Check # 329433			79.70
06/05/2025	329434	3040	DAVID HICKERSON	PDR 06012025	TRAVEL PER DIEM L3HARRIS	1101200 550030		2025/12	272.00
						Total For Check # 329434			272.00
06/05/2025	329435	1419	DENNIS SAGELY	PDR 04242025	PER DIEM 2025 OMJA SPRING CONF	1101800 550030		2025/12	61.20

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				T&A 04242025	REIMBURSEMENT 2025 OMJA SPRING CONF	1101800 550030		2025/12	294.99
					Total For Check #	329435			356.19
06/05/2025	329436	1108	DUSTIN WEBER	PDR 04252025 A	PER DIEM CENTRAL SQUARE ENGAGE 2025	1101200 550030		2025/12	102.00
					Total For Check #	329436			102.00
06/05/2025	329437	4181	ERIN HOFENER	TRR SP2025	MBA SPRING TUITION REIMBURSEMENT	1101315 530110		2025/12	1,127.11
					Total For Check #	329437			1,127.11
06/05/2025	329445	159	PRE-PAID LEGAL SERVICES, INC.	161765	Payroll Run 1 - Warrant 250523	110 218100		2025/11	555.92
					Total For Check #	329445			555.92
06/05/2025	329447	4905	METROPOLITAN LIFE INSURANCE COMPANY	161773	Payroll Run 1 - Warrant 250523	110 218340		2025/11	3,289.83
				161773	Payroll Run 1 - Warrant 250523	110 218480		2025/11	3,462.63
				161773	Payroll Run 1 - Warrant 250523	110 218590		2025/11	1,070.22
					Total For Check #	329447			7,822.68
06/05/2025	329465	1987	SURENCY LIFE & HEALTH INS. CO.	161770	Payroll Run 1 - Warrant 250523	110 218460		2025/11	211.25
					Total For Check #	329465			211.25
06/05/2025	329466	1739	WAGONER CO RRWD DISTRICT #4	3823901 06152025	3823901 06152025 3000 N 37TH ST	1106000 550230		2025/12	31.38
				1126701 06152025	1126701 06152025 21101 E 101ST ST	1106000 550230		2025/12	16.50
				1945001 06152025	1945001 06152025 4000E NEW ORLEANS A	1106000 550230		2025/12	48.95
				1970001 06152025	1970001 06152025 4000 E NEW ORLEANS B	1106000 550230		2025/12	1,250.68
					Total For Check #	329466			1,347.51
06/05/2025	329469	1092	WESTLAKE HARDWARE INC	8038182	BLANKET PO FOR MISC ITEMS	1106002 560230		2025/12	2.98

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Total For Check # 329469									2.98
06/05/2025	329472	149	AMERICAN ELECTRIC POWER/PSO	260-576-0-1 05162025	953-260-576-0-1 MAY 16, 2025 219 E DETROIT ST	1101700 550250		2025/12	67.16
				041-990-0-6 05162025	950-041-990-0-6 MAY 16, 2025 1811 S MAIN ST	1106001 550250		2025/12	699.64
				853-893-0-0 05152025	952-853-893-0-0 MAY 15, 2025 2810 E OAKLAND ST	1101700 550250		2025/12	23.28
				183-027-0-0 05152025	953-183-027-0-0 MAY 15, 2025 1599 E ALBANY ST	1105310 550250		2025/12	79.89
				162-909-0-6 05152025	954-162-909-0-6 MAY 15, 2025 3003 E PAWHUSKA ST	1101700 550250		2025/12	23.28
				539-598-0-7 05152025	958-539-598-0-7 MAY 15, 2025 2803 E NORMAN AVE	1101700 550250		2025/12	23.28
				709-847-0-1 05202025	952-709-847-0-1 MAY 20, 2025 1798 S MAIN ST	1105310 550250		2025/12	45.08
				913-008-1-1 05202025	953-913-008-1-1 MAY 20 2025 4000 E NEW ORLEANS	1106000 550250		2025/12	818.79
				913-008-1-1 05202025	953-913-008-1-1 MAY 20 2025 414 S MAIN	1106000 550250		2025/12	54.97
				913-008-1-1 05202025	953-913-008-1-1 MAY 20 2025 117 E DALLAS	1106000 550250		2025/12	53.40
				913-008-1-1 05202025	953-913-008-1-1 MAY 20 2025 21101 E 101ST ST	1106000 550250		2025/12	133.65
				913-008-1-1 05202025	953-913-008-1-1 MAY20 2025 4000 E NEW ORLEANS SPOR	1106000 550470		2025/12	3,361.49
				393-103-0-6 05212025	959-393-103-0-6 MAY 21 2025 123 N MAIN	1101315 550250		2025/12	71.13
				393-103-0-6 05212025	959-393-103-0-6 MAY 21 2025 201 S 1ST	1101700 550250		2025/12	257.94
				393-103-0-6 05212025	959-393-103-0-6 MAY 21 2025 220 S 1ST	1101700 550250		2025/12	1,333.53
				393-103-0-6 05212025	959-393-103-0-6 MAY 21 2025 200 S 1ST ST	1101700 550250		2025/12	1,812.46
				273-541-0-6 05212025	953-273-541-0-6 MAY 21 2025 4800 W WASHINGTON	1105310 550250		2025/12	22.95
				386-301-0-0 05212025	959-386-301-0-0 MAY 21 2025 1500 S	1106000 550250		2025/12	454.59

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					MAIN ST				
				866-629-0-9 05212025	956-866-629-0-9 MAY 21 2025 2520 1/2 W FULTON	1106000 550250		2025/12	22.95
				663-125-0-3 05212025	952-663-125-0-3 MAY 21 2025 2900 W FLORENCE ST	1106000 550250		2025/12	127.35
				428-947-0-6 05212025	953-428-947-0-6 MAY 21 2025 2800 1/2 S DOGWOOD AVE	1106000 550250		2025/12	23.16
				183-137-4-1 05222025	951-183-137-4-1 MAY 22, 2025	1106004 550250		2025/12	2,531.44
					Total For Check # 329472				12,041.41
06/05/2025	329476	4935 AMAZON.COM SALES INC		1CWQ-6PP7-6MVC	Bluezoo - Solar Equipment	1101200 560230		2025/12	288.83
				13KT-9VY1-9W1N	4 Inch x 24 Yard Royal Blue Satin Ribbon - Cricket	1101700 560230		2025/12	68.22
					Total For Check # 329476				357.05
06/05/2025	329477	5180 AMERICAN MEDICAL GAS RESOURCES		3235	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	1106002 560340		2025/12	237.00
				3236	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	1106002 560340		2025/12	237.00
					Total For Check # 329477				474.00
06/05/2025	329478	672 AMERICAN RED CROSS		22779929	10 LIFEGUARDING CLASSES CLS-06334080	1106002 530110		2025/12	470.00
					Total For Check # 329478				470.00
06/05/2025	329479	3753 AMERICANCHECKED INC		9700-20241130	9700-20241130 11/30/2024	1101102 530870		2025/11	926.94
				9700-20241231	9700-20241231 12/31/2025	1101102 530870		2025/11	3,688.05
				9700-20241031	9700-2024 10/31/2024	1101102 530870		2025/11	3,275.32
				9700-20250430	9700-20250430 04/30/2025	1101102 530870		2025/11	1,872.95
					Total For Check # 329479				9,763.26
06/05/2025	329482	4846 APAC-CENTRAL, INC.		7002253492	BLANKET PO FOR ASHPALT	1105300 560800		2025/12	3,432.56
					Total For Check # 329482				3,432.56
06/05/2025	329485	885 ATWOOD DISTRIBUTING LP		3509	BLANKET PO SAFETY SHOES & MISC	1106003 560230		2025/12	44.99

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				3511	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560340		2025/12	52.91
					Total For Check #	329485			97.90
06/05/2025	329487	507 BEN E KEITH-OKLAHOMA		67004022	BLANKET PO FOR FOOD CONCESSIONS FOR PARKS	1106002 560670		2025/12	579.79
				67004044	BLANKET PO FOR FOOD CONCESSIONS FOR PARKS	1106002 560670		2025/12	371.58
					Total For Check #	329487			951.37
06/05/2025	329490	20 BROKEN ARROW LAWN & GARDEN		118757	SMALL ENGINE PARTS	1106000 560200		2025/12	65.00
				119368	SMALL ENGINE PARTS	1106003 560310		2025/12	80.23
					Total For Check #	329490			145.23
06/05/2025	329494	633 CHICKASAW TELECOM INC		INV#63430	FortiNetMaintenance 25	1101200 540550		2025/12	35,295.62
					Total For Check #	329494			35,295.62
06/05/2025	329495	37 CINTAS CORPORATION		5272680908	BLANKET PO FOR MEDICAL SUPPLIES	1106005 560230		2025/12	7.16
					Total For Check #	329495			7.16
06/05/2025	329496	996 CITY OF BROKEN ARROW		161497	Payroll Run 1 - Warrant 250509	110 218180		2025/11	423.32
				161497	Payroll Run 1 - Warrant 250509	110 218360		2025/11	4,066.85
				161767	Payroll Run 1 - Warrant 250523	110 218180		2025/11	423.32
				161767	Payroll Run 1 - Warrant 250523	110 218360		2025/11	3,966.85
					Total For Check #	329496			8,880.34
06/05/2025	329497	1402 CIVICPLUS LLC		333919	333919 06/01/2025	1101800 540550		2025/12	9,976.31
					Total For Check #	329497			9,976.31
06/05/2025	329498	1391 CLEAN THE UNIFORM CO OKLAHOMA		52132746	52132746 04/30/2025	1106005 540310		2025/12	10.15

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				52132746	52132746 04/30/2025	1101700 540330		2025/12	22.54
				52133537	52133537 05/07/2025	1106005 540310		2025/12	10.15
				52133537	52133537 05/07/2025	1101700 540330		2025/12	7.84
				52136225	NEIGHBORHOOD ENGAGEMENT UNIFORMS	1101415 540310		2025/12	53.20
					Total For Check #	329498			103.88
06/05/2025	329500	5323	COLUMN SOFTWARE PBC	9B37CAF5-0070	9B37CAF5-0070	1101410 550050		2025/12	115.99
				9B37CAF5-0069	9B37CAF5-0069	1101410 550050		2025/12	130.77
				9B37CAF5-0068	9B37CAF5-0068	1101410 550050		2025/12	130.82
					Total For Check #	329500			377.58
06/05/2025	329502	882	COX COMMUNICATIONS	076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1105300 550220		2025/12	76.40
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1106002 550220		2025/12	112.24
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1106000 550220		2025/12	86.50
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1101700 550220		2025/12	149.05
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1106002 550220		2025/12	74.50
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1106004 550220		2025/12	73.66
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1106000 550220		2025/12	140.99
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1106002 550220		2025/12	70.50
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1106004 550220		2025/12	39.49
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1106001 550220		2025/12	76.40
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1106002 550220		2025/12	39.49
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1106001 550220		2025/12	39.49

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				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1106000 550540		2025/12	99.00
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1105300 550540		2025/12	342.93
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1106002 550540		2025/12	94.40
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1106000 550540		2025/12	98.99
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1106005 550540		2025/12	98.99
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1101200 550540		2025/12	153.99
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1101700 550540		2025/12	1,315.00
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1101700 550540		2025/12	629.35
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1106001 550540		2025/12	109.38
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1101315 550540		2025/12	54.50
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1106004 550540		2025/12	138.00
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1101200 550540		2025/12	98.99
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1106000 550540		2025/12	174.00
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1106004 550540		2025/12	217.98
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1106002 550540		2025/12	118.99
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1106000 550540		2025/12	98.99
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1106000 550540		2025/12	98.99
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1106002 550540		2025/12	133.99
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1101200 550540		2025/12	108.99

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				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1105310 550540		2025/12	138.99
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1106001 550540		2025/12	108.99
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1106002 550540		2025/12	103.99
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	1106000 550540		2025/12	135.00
						Total For Check # 329502			5,651.13
06/05/2025	329503	182 CRAWFORD & ASSOCIATES, P.C.		33937	33937 MAY 15, 2025	1101501 530870		2025/12	43.75
						Total For Check # 329503			43.75
06/05/2025	329505	634 DELL MARKETING L.P.		10817384816	Scanner for Finance	1101501 560240		2025/12	1,033.06
						Total For Check # 329505			1,033.06
06/05/2025	329506	4603 DONALD M WRIGHT		300 05312025	300 05/31/2025	1101400 540280		2025/12	200.00
						Total For Check # 329506			200.00
06/05/2025	329514	1231 AT&T MOBILITY LLC		287344015076X052025	287344015076X05172025	1101700 550540		2025/12	200.44
						Total For Check # 329514			200.44
06/05/2025	329518	1484 FUN EXPRESS,INC.		73725156201	Summer Camp Supplies for Nienhuis	1106002 560330		2025/12	779.64
						Total For Check # 329518			779.64
06/05/2025	329521	4963 GLASS WORKS INC.		42629	BLANKET PO FOR GLASS REPAIR	1105300 540200		2025/12	289.00
						Total For Check # 329521			289.00
06/05/2025	329534	3016 INSIGHT PUBLIC SECTOR INC		1101276461	Cradelpoint NetCloud Essentials 1yr Subscription	1101200 540550		2025/12	384.44
				1101276461	Cradelpoint NetCloud Essentials 1yr Subscription	1106000 540550		2025/12	768.88
						Total For Check # 329534			1,153.32

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06/05/2025	329539	1560	JOHNNIE PARKS	PDR 05112025	2025 DC FLY IN REIMBURSEMENT	1101700 550030		2025/12	184.00
						Total For Check # 329539			184.00
06/05/2025	329542	124	KIMS INTERNATIONAL	0151194-IN	BLANKET PO FOR MISC. FITTINGS	1106000 560200		2025/12	155.81
						Total For Check # 329542			155.81
06/05/2025	329544	4452	L3HARRIS TECHNOLOGIES INC	93451935	L3Harris Training (2 Classes) - David Hickerson	1101200 530110		2025/12	3,500.00
						Total For Check # 329544			3,500.00
06/05/2025	329546	499	LESLIES POOL SUPPLIES INC	00727-01-070166	Blanket PO for Parks	1106002 560230		2025/12	181.97
				00727-01-070145	Blanket PO for Parks	1106000 560340		2025/12	132.78
				00727-02-087744	Blanket PO for Parks	1106000 560340		2025/12	90.99
				00727-02-087998	Blanket PO for Parks	1106000 560340		2025/12	50.98
				00727-02-088250	Blanket PO for Parks	1106002 560230		2025/12	207.32
						Total For Check # 329546			664.04
06/05/2025	329554	777	MTTA	0000000000085929	MICRO TRANSIT CONTRACT	1101700 540280		2025/12	29,876.02
				CREDT001227	CREDT001227 APRIL 7, 2025	1101700 540280		2025/12	-1,978.30
						Total For Check # 329554			27,897.72
06/05/2025	329555	25	NAPA AUTO PARTS	016112	400107	1105300 560200		2025/12	38.07
				016112	FS20194	1105300 560200		2025/12	101.27
				016112	600515	1105300 560200		2025/12	49.25
				016112	15W40BULK	1105300 560210		2025/12	157.96
				016125	4298184	1106000 560200		2025/12	128.40
				016125	4339006	1106000 560200		2025/12	274.92
				016131	7750S	1106000 560200		2025/12	13.22
				016131	3977	1106000 560200		2025/12	20.47
				016131	3978	1106000 560200		2025/12	21.82

City of Broken Arrow
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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				016131	2330	1106000 560200		2025/12	32.63
				016131	2331	1106000 560200		2025/12	21.45
				016131	15W40BULK	1106000 560210		2025/12	57.44
				016135	K597597530	1106000 560200		2025/12	108.71
				016144	F013868	1101415 560190		2025/12	386.56
				016150	7151	1105300 560200		2025/12	14.72
				016150	300458	1105300 560200		2025/12	45.66
				016150	230266	1105300 560200		2025/12	10.70
				016150	200679	1105300 560200		2025/12	41.53
				016150	9008N	1105300 560200		2025/12	9.34
				016150	15W40BULK	1105300 560210		2025/12	46.28
				016156	5VX630	1106000 560200		2025/12	84.48
				016159	7234	1106000 560200		2025/12	307.68
				016159	7234	1106000 560200		2025/12	54.00
				016159	7234	1106000 560200		2025/12	-54.00
				016166	FS20194	1105300 560200		2025/12	101.27
				016166	600515	1105300 560200		2025/12	49.25
				016166	4318	1105300 560200		2025/12	15.07
				016166	400107	1105300 560200		2025/12	38.07
				016166	0343216010	1105300 560200		2025/12	199.06
				016166	15W40BULK	1105300 560210		2025/12	156.64
				016168	7488	1105300 560200		2025/12	13.94
				016168	3997	1105300 560200		2025/12	16.69
				016168	FF266	1105300 560200		2025/12	36.37
				016168	15W40BULK	1105300 560210		2025/12	39.16
				016172	388771	1106005 560200		2025/12	106.66
				016067	F013868	1106000 560190		2025/12	386.56
				016082	F013868	1101415 560190		2025/12	193.28

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/05/2025	329556			016100	3972	1106000 560200		2025/12	7.11
				016100	1064	1106000 560200		2025/12	6.36
				016100	9978	1106000 560200		2025/12	22.18
				016100	9968	1106000 560200		2025/12	31.27
				016100	15W40BULK	1106000 560210		2025/12	14.36
				016101	25081005HD	1105300 560200		2025/12	44.71
				016102	7060	1105300 560200		2025/12	4.15
				016102	2488	1105300 560200		2025/12	13.50
				016102	5W30BULK	1105300 560210		2025/12	22.86
				016102	2413	1105300 560230		2025/12	5.56
				016117	982	1106000 560210		2025/12	30.88
				016119	502	1101415 560200		2025/12	43.34
				016123	B74	1106000 560200		2025/12	19.00
				016128	49005	1106005 560200		2025/12	8.24
				016128	104	1106005 560200		2025/12	20.65
				016133	7502	1101415 560200		2025/12	4.15
				016133	9883	1101415 560200		2025/12	12.45
				016133	5W20BULK	1101415 560210		2025/12	20.28
				016142	B74	1106000 560200		2025/12	19.00
				016170	A021004601	1106000 560200		2025/12	23.89
				016058	7060	1106000 560200		2025/12	4.15
				016058	2725	1106000 560200		2025/12	15.58
				016058	5W20BULK	1106000 560210		2025/12	23.66
				016058	2413	1106000 560230		2025/12	5.56
				016059	122377	1106000 560210		2025/12	7.14
				016059	945	1106000 560210		2025/12	8.86
				016068	7502	1105300 560200		2025/12	4.15
				016068	230266	1105300 560200		2025/12	10.70

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				016068	9883	1105300 560200		2025/12	12.45
				016068	5W20BULK	1105300 560210		2025/12	27.04
				016072	975	1106000 560210		2025/12	12.83
				016072	2413	1106000 560210		2025/12	5.56
				016076	7502	1101415 560200		2025/12	4.15
				016076	230266	1101415 560200		2025/12	10.70
				016076	9883	1101415 560200		2025/12	12.45
				016076	5W30BULK	1101415 560210		2025/12	30.48
				016077	1348	1101700 560200		2025/12	4.15
				016077	230019	1101700 560200		2025/12	8.44
				016077	6935	1101700 560200		2025/12	9.34
				016077	5W30BULK	1101800 560210		2025/12	22.86
				016087	HA55313	1106002 560230		2025/12	35.99
				016089	789DEF	1106000 560210		2025/12	11.11
				016182	9080XL	1105300 560230		2025/12	15.56
				016183	7151	1105310 560200		2025/12	14.72
				016183	15W40BULK	1105310 560210		2025/12	46.28
				016198	AR204	1106005 560200		2025/12	34.02
				016205	2985	1106005 560200		2025/12	14.58
				016205	3390	1106005 560200		2025/12	6.89
				016205	6438	1106005 560200		2025/12	16.57
				016205	1344	1106005 560200		2025/12	7.11
				016205	122494	1106005 560210		2025/12	26.85
				016206	2985	1106005 560200		2025/12	14.58
				016206	3390	1106005 560200		2025/12	6.89
				016206	6438	1106005 560200		2025/12	16.57
				016206	1344	1106005 560200		2025/12	7.11
				016206	122494	1106005 560210		2025/12	5.37

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				016206	122492	1106005 560210		2025/12	20.44
				016209	6438	1106005 560200		2025/12	16.57
				016209	1358	1106005 560200		2025/12	6.23
				016209	3972	1106005 560200		2025/12	7.11
				016209	75500	1106005 560210		2025/12	19.64
				016211	2276	1106005 560200		2025/12	14.70
				016211	1068	1106005 560200		2025/12	4.15
				016211	3507	1106005 560200		2025/12	7.73
				016211	122494	1106005 560210		2025/12	10.74
				016211	122492	1106005 560210		2025/12	20.44
				016212	1056	1106005 560200		2025/12	9.03
				016212	3032	1106005 560200		2025/12	3.11
				016212	2444	1106005 560200		2025/12	12.34
				016212	702282	1106005 560200		2025/12	4.09
				016212	122494	1106005 560210		2025/12	10.74
				016214	702282	1106005 560200		2025/12	4.09
				016214	1056	1106005 560200		2025/12	9.03
				016214	3032	1106005 560200		2025/12	3.11
				016214	5	1106005 560200		2025/12	3.08
				016214	75500	1106005 560210		2025/12	9.82
				16226	6438	1106005 560200		2025/12	16.57
				16226	1356	1106005 560200		2025/12	4.15
				16226	75530	1106005 560210		2025/12	9.82
				16228	2985	1106005 560200		2025/12	14.58
				16228	1344	1106005 560200		2025/12	7.11
				16228	3390	1106005 560200		2025/12	6.89
				16228	6438	1106005 560200		2025/12	16.57
				16228	122492	1106005 560210		2025/12	20.44

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				16228	122494	1106005 560210		2025/12	5.37
				16234	NPB22	1105300 560200		2025/12	15.60
				16235	911222	1101415 560200		2025/12	30.02
				16236	911216	1101415 560200		2025/12	23.68
				16260	2444	1106005 560200		2025/12	12.34
				16260	5	1106005 560200		2025/12	3.08
				16260	0120C	1106005 560200		2025/12	5.59
				016362	G076749	1101700 560200		2025/12	44.62
				016381	1964831C2	1105300 560200		2025/12	47.58
				016382	789DEF	1106000 560210		2025/12	11.11
						Total For Check # 329556			1,385.70
06/05/2025	329557			016103	A38	1106000 560200		2025/12	8.70
				016124	9025404	1106000 560200		2025/12	2.28
				016126	7151229	1106000 560200		2025/12	7.28
				016155	3066	1106000 560200		2025/12	3.71
				016160	7051216	1106000 560230		2025/12	1.42
				016167	NP18	1106000 560200		2025/12	7.82
				016171	3057	1106000 560200		2025/12	0.66
				016060	RTU1DEX	1106000 560210		2025/12	9.30
				016080	7051215	1106000 560200		2025/12	4.02
				016186	2413	1105300 560230		2025/12	5.56
				016196	785906	1105310 560200		2025/12	2.72
				016196	784393	1105310 560200		2025/12	1.92
				016213	MINUS20	1106000 560210		2025/12	2.72
				16245	345046	1106005 560210		2025/12	0.01
				16247	RTU1GAL	1105300 560210		2025/12	8.61
				16249	RTU1GAL	1106005 560210		2025/12	8.61
				16256	2413	1106005 560230		2025/12	5.56

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				016363	95897	1106000 560200		2025/12	7.58
				016367	8822	1105300 560230		2025/12	7.49
				016383	AHDWMPHDC1	1106003 560230		2025/12	7.40
				016383	SW050	1106003 560230		2025/12	3.16
						Total For Check # 329557			106.53
06/05/2025	329561	98 OKLAHOMA NATURAL GAS CO		267746591 05272025	213955901 2677465 91 MAY 27 2025	1101700 530870		2025/12	30.00
				267746591 05272025	2900 S ELM PL 210109063 1103822 00	1101200 550240		2025/12	171.36
				267746591 05272025	1811 S MAIN ST 210119696 2637209 27	1106001 550240		2025/12	79.60
				267746591 05272025	8000 S ELM PL 211108742 1794456 91	1105300 550240		2025/12	106.86
				267746591 05272025	1700 W HOUSTON ST 211113643 1798830 73	1106005 550240		2025/12	65.42
				267746591 05272025	3201 N 9TH ST 211154799 1837411 91	1106002 550240		2025/12	348.54
						Total For Check # 329561			801.78
06/05/2025	329564	1638 PONDS RX OK, INC		64846	POND MAINTENANCE	1106003 540280		2025/12	1,387.00
						Total For Check # 329564			1,387.00
06/05/2025	329574	602 SANDERS NURSERY		1130477	BLANKET PO FOR NURSERY STOCK	1106005 560230		2025/12	59.00
						Total For Check # 329574			59.00
06/05/2025	329576	335 SERVICE OKLAHOMA		L0905878616	TAG AND TITLE SERVICES FOR MULTIPLE UNITS	1101415 560230		2025/12	51.00
				L0905878616	TAG AND TITLE SERVICES FOR MULTIPLE UNITS	1101700 560230		2025/12	51.00
				L0403411544	TAG AND TITLE SERVICES FOR UNITS	1106000 560230		2025/12	170.50
						Total For Check # 329576			272.50
06/05/2025	329577	5048 SHAMROCK TIRE & AUTO REPAIR INC		107 - 796410	BLANKET PO FOR ALIGNMENTS	1106000 540200		2025/12	99.95
						Total For Check # 329577			99.95
06/05/2025	329579	969 SHERWOOD CONSTRUCTION		276412	PRIMARY BLANKET FOR 8" SURGE	1105300 560270		2025/12	187.14

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			CO INC		ROCK				
						Total For Check #	329579		187.14
06/05/2025	329581	2144	SITE ONE LANDSCAPE SUPPLY LLC	153865650-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/12	122.29
				153844192-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560330		2025/12	221.10
				153790732-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560330		2025/12	213.25
				15384833-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560700		2025/12	128.28
				153863725-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560340		2025/12	179.52
						Total For Check #	329581		864.44
06/05/2025	329582	1131	SPRING CREEK NURSERY	219789	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/12	51.00
						Total For Check #	329582		51.00
06/05/2025	329586	5371	THOMAS R SANFORD	00001	Repair Lawn Mower Wheel	1106005 560200		2025/12	150.00
						Total For Check #	329586		150.00
06/05/2025	329589	236	TULSA ABSTRACT AND TITLE CO	520333	520333 RADIUS REPORT	1101410 530870		2025/12	200.00
						Total For Check #	329589		200.00
06/05/2025	329591	949	TULSA WINNELSON COMPANY	615451 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/12	152.14
						Total For Check #	329591		152.14
06/05/2025	329595	1496	TWIN CITIES READY MIX INC	303665	BLANKET PO FOR CONCRETE	1105300 560270		2025/12	1,450.00
				303665	BLANKET PO FOR CONCRETE	1105300 560270		2025/12	217.50
						Total For Check #	329595		1,667.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/05/2025	329604	1169	VERIZON	6114083190	6114083190	1101200 550540		2025/12	40.01
						Total For Check # 329604			40.01
06/05/2025	329605	5074	WAGNON CONSTRUCTION INC.	8000	REPAIR CONCRETE ON MAIN ENTRANCE LANDING-CITY HALL	1101700 540070		2025/12	1,600.00
				7999	FIX CEILING IN SMALL PAVILION AT FARMERS MARKET	1106000 540070		2025/12	800.00
						Total For Check # 329605			2,400.00
06/05/2025	329610	1095	WINDSTREAM HOLDINGS II LLC	100738909 02052025CM	FY25 ANNUAL AGREEMENT	1106002 550220		2025/12	-345.84
				100738909 02052025CM	FY25 ANNUAL AGREEMENT	1106004 550220		2025/12	-156.70
				100738909 02052025CR	CORRECTION	1106002 550220		2025/12	156.70
				100738909 02052025CR	CORRECTION	1106004 550220		2025/12	345.84
				100642705 05282025	FY25 ANNUAL AGREEMENT	1101700 550220		2025/12	304.61
				100738909 05052025	FY25 ANNUAL AGREEMENT	1106002 550220		2025/12	156.76
				100738909 05052025	FY25 ANNUAL AGREEMENT	1106004 550220		2025/12	346.07
				100738909 04032025CR	CORRECTION	1106004 550220		2025/12	345.84
						Total For Check # 329610			1,153.28
						Total For Fund 110			156,928.26
						Number of Invoices For Fund 110			345

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/05/2025	329472	149	AMERICAN ELECTRIC POWER/PSO	393-103-0-6 05212025	959-393-103-0-6 MAY 21 2025 123 N MAIN	2271700 550250		2025/12	71.13
						Total For Check # 329472			71.13
06/05/2025	329502	882	COX COMMUNICATIONS	076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	2271700 550540		2025/12	54.49
						Total For Check # 329502			54.49
						Total For Fund 227			125.62
						Number of Invoices For Fund 227			2

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/05/2025	329467	1335	911 CUSTOM	58992	Vehicle Equipment for New PD Vehicles	3303001 570020	2530130	2025/12	2,802.45
				58992	Vehicle Equipment for New PD Vehicles	3303001 570020	2530170	2025/12	1,159.42
						Total For Check # 329467			3,961.87
06/05/2025	329470	822	ADDCO ELECTRIC INC.	26530	ELECTRICAL WORK FOR NEW CONF ROOM (FIRE-PSC)	3303501 570150	2535040	2025/12	4,766.00
						Total For Check # 329470			4,766.00
06/05/2025	329476	4935	AMAZON.COM SALES INC	1G1W-P4PQ-DRLR	New Brush items-amazon	3303501 570020	2535020	2025/12	1,428.94
				1Y91-D19T-473H	ITEM: ProsourceFit Soft Medicine Balls, Wall Ball	3303501 570170		2025/12	23.98
				1Y91-D19T-473H	ITEM: ProsourceFit Soft Medicine Balls, Wall Ball	3303501 570170	2535120	2025/12	59.39
				16YK-WJG3-DWTD	Communication Lab Equipment - Project 2512090	3301200 570170	2512090	2025/12	168.16
				1FQT-NK1R-7Y6F	ITEM: SAMSUNG 85-Inch Class Neo QLED 4K QN90D Ser	3303501 570150	2535040	2025/12	1,997.95
						Total For Check # 329476			3,678.42
06/05/2025	329528	2840	HAPPY PLAYGROUNDS	3174	CITY COUNCIL APPROVED 04/01/25	3306000 570150	2460180	2025/12	73,448.00
						Total For Check # 329528			73,448.00
06/05/2025	329581	2144	SITE ONE LANDSCAPE SUPPLY LLC	153519749-001	4400A000-SO 4400 Aerator Motor Only, 120V, 1HP,st	3306102 570170	BC25060	2025/12	4,368.67
						Total For Check # 329581			4,368.67
06/05/2025	329606	2072	WALLACE DESIGN COLLECTIVE PC	262322	Wallace agreement for Rose Dist Parking Lot	3301700 570170	2417280	2025/12	2,850.00
						Total For Check # 329606			2,850.00
						Total For Fund 330			93,072.96
						Number of Invoices For Fund 330			11

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Fund 343

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/05/2025	329482	4846	APAC-CENTRAL, INC.	7002257582	BLANKET PO FOR ASHPALT	3435300 570150	ST25150	2025/12	919.76
				7002257574	BLANKET PO FOR ASHPALT	3435300 570150	ST25150	2025/12	10,166.73
				7002257574	BLANKET PO FOR ASHPALT	3435300 570150	ST24060	2025/12	6,516.94
				7002257562	BLANKET PO FOR ASHPALT	3435300 570150	ST25150	2025/12	221.14
				7002257562	BLANKET PO FOR ASHPALT	3435300 570150	ST24060	2025/12	3,982.31
				7002257569	BLANKET PO FOR ASHPALT	3435300 570150	ST24060	2025/12	7,969.52
				7002253492	BLANKET PO FOR ASHPALT	3435300 570150	ST24050	2025/12	853.66
				7002253428	BLANKET PO FOR ASHPALT	3435300 570150	ST24050	2025/12	1,302.73
				7002253506	BLANKET PO FOR ASHPALT	3435300 570150	ST24060	2025/12	7,067.49
				7002253435	BLANKET PO FOR ASHPALT	3435300 570150	ST25150	2025/12	1,358.92
				7002253468	BLANKET PO FOR ASHPALT	3435300 570150	ST24050	2025/12	505.08
				7002257599	BLANKET PO FOR ASHPALT	3435300 570150	ST25150	2025/12	441.72
				7002230872	BLANKET PO FOR AGGREGATE	3435300 570150	ST24050	2025/12	4,322.59
				7002253487	BLANKET PO FOR ASHPALT	3435300 570150	ST24050	2025/12	762.31
Total For Check # 329482									46,390.90
06/05/2025	329511	1275	ERGON ASPHALT & EMULSIONS INC	9403407730	BLANKET PO - OIL (CRS2)	3435300 570150	ST24030	2025/12	2,143.38
Total For Check # 329511									2,143.38
06/05/2025	329595	1496	TWIN CITIES READY MIX INC	304269	BLANKET PO FOR CONCRETE	3435300 570150	ST24050	2025/12	874.50
				303332	BLANKET PO FOR CONCRETE	3435300 570150	ST24050	2025/12	636.00
				303858	BLANKET PO FOR CONCRETE	3435300 570150	ST24050	2025/12	795.00

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Fund 343

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				304521	BLANKET PO FOR CONCRETE	3435300 570150	ST24050	2025/12	795.00
						Total For Check #	329595		3,100.50
06/05/2025	329603	819 VANCE BROTHERS LLC		IP00034939	BLANKET PO FOR ROAD OIL SSI	3435300 570150	ST25150	2025/12	174.25
						Total For Check #	329603		174.25
						Total For Fund	343		51,809.03
						Number of Invoices For Fund	343		20

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/05/2025	329426	856	AMERICAN FIDELITY ASSURANCE CO.	161766	Payroll Run 1 - Warrant 250523	344 218420		2025/11	200.28
				161766	Payroll Run 1 - Warrant 250523	344 218430		2025/11	180.50
					Total For Check # 329426				380.78
06/05/2025	329427	4904	AMERITAS LIFE INSURANCE CORP.	161772	Payroll Run 1 - Warrant 250523	344 218240		2025/11	3,597.44
					Total For Check # 329427				3,597.44
06/05/2025	329429	2284	CASSANDRA BUHLER	PDR 06162025	PER DIEM FBI LEED SLI-CLAREMORE JUN16-20, 2025	3443001 550030		2025/12	170.00
					Total For Check # 329429				170.00
06/05/2025	329430	593	CHRISTOPHER CHAMBERS	PDR 06182025	PER DIEM MC TRAINING COMP 2025 BRANSON JUN18-22	3443001 550030		2025/12	292.40
					Total For Check # 329430				292.40
06/05/2025	329431	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	161771	Payroll Run 1 - Warrant 250523	344 218590		2025/11	1,417.96
					Total For Check # 329431				1,417.96
06/05/2025	329432	1319	COMMUNITY CARE EAP	161768	Payroll Run 1 - Warrant 250523	344 218560		2025/11	207.92
					Total For Check # 329432				207.92
06/05/2025	329439	1091	GREG FELL	PDR 06182025	PER DIEM MC TRAINING COMP 2025 BRANSON MO JUN18-22	3443001 550030		2025/12	292.40
					Total For Check # 329439				292.40
06/05/2025	329440	2525	JACOB DRAIN	PDR 06182025	PDR 06182025	3443001 550030		2025/12	292.40
					Total For Check # 329440				292.40
06/05/2025	329442	1555	JONATHAN SEAGRAVES	PDR 06182025	PER DIEM MC TRAINING COMP 2025 BRANSON MO JUN18-22	3443001 550030		2025/12	292.40
					Total For Check # 329442				292.40
06/05/2025	329443	2289	JORDAN SAWYER	TRR SP2025	TUITION REIMBURSEMENT	3443001 530110		2025/12	1,200.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 329443			1,200.00
06/05/2025	329445	159	PRE-PAID LEGAL SERVICES, INC.	161765	Payroll Run 1 - Warrant 250523	344 218100		2025/11	942.88
						Total For Check # 329445			942.88
06/05/2025	329447	4905	METROPOLITAN LIFE INSURANCE COMPANY	161773	Payroll Run 1 - Warrant 250523	344 218340		2025/11	985.24
				161773	Payroll Run 1 - Warrant 250523	344 218480		2025/11	3,578.24
				161773	Payroll Run 1 - Warrant 250523	344 218590		2025/11	800.00
						Total For Check # 329447			5,363.48
06/05/2025	329465	1987	SURENCY LIFE & HEALTH INS. CO.	161770	Payroll Run 1 - Warrant 250523	344 218460		2025/11	273.00
						Total For Check # 329465			273.00
06/05/2025	329472	149	AMERICAN ELECTRIC POWER/PSO	086-363-1-7 05152025	951-086-363-1-7 MAY 15, 2025 1101 N 6TH ST	3443001 550250		2025/12	28.40
				757-559-0-9 05202025	951-757-559-0-9 MAY 20, 2025 2302 S 1ST PL	3443001 550250		2025/12	230.04
						Total For Check # 329472			258.44
06/05/2025	329476	4935	AMAZON.COM SALES INC	1TJ6-MGD9-9V96	Restock of White Out and Kleenex for Dispatch	3443006 560030		2025/12	224.77
				1TCH-MWPR-64XW	PD Office Supplies	3443001 560030		2025/12	71.98
				1LKK-9MFY-71VC	Office Supplies for PD	3443001 560230		2025/12	43.64
				14PD-JXRQ-9DP4	Shelter lobby promo item	3443009 560230		2025/12	39.99
						Total For Check # 329476			380.38
06/05/2025	329483	280	ASSOCIATED BAG COMPANY	G605367	Items Needed for Property Room	3443008 560230		2025/12	2,432.68
						Total For Check # 329483			2,432.68
06/05/2025	329485	885	ATWOOD DISTRIBUTING LP	3517	BLANKET PO SAFETY SHOES & MISC ITEMS	3443009 560180		2025/12	2.94
						Total For Check # 329485			2.94

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/05/2025	329486	4763	B&M SUPPLIERS LLC	BLM-0764	Restock of Jail Nitrile Gloves	3443008 560110		2025/12	553.00
					Total For Check # 329486				553.00
06/05/2025	329496	996	CITY OF BROKEN ARROW	161497	Payroll Run 1 - Warrant 250509	344 218180		2025/11	716.65
				161497	Payroll Run 1 - Warrant 250509	344 218360		2025/11	5,498.11
				161767	Payroll Run 1 - Warrant 250523	344 218180		2025/11	716.65
				161767	Payroll Run 1 - Warrant 250523	344 218360		2025/11	5,498.11
					Total For Check # 329496				12,429.52
06/05/2025	329498	1391	CLEAN THE UNIFORM CO OKLAHOMA	52137336	Rugs for PSC and Training Center for FY25	3443001 540330		2025/12	15.30
					Total For Check # 329498				15.30
06/05/2025	329502	882	COX COMMUNICATIONS	076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	3443001 550220		2025/12	593.02
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	3443009 550220		2025/12	76.40
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	3443001 550540		2025/12	287.81
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	3443001 550540		2025/12	1,535.00
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	3443001 550540		2025/12	178.38
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	3443009 550540		2025/12	5.27
					Total For Check # 329502				2,675.88
06/05/2025	329507	5343	DUMMIES UNLIMITED, INC.	25-10199	Less Lethal impact targets	3443001 560320		2025/12	4,660.00
					Total For Check # 329507				4,660.00
06/05/2025	329512	4815	STUART WILSON	7150	Academy 25-01 Esstac Gear Order	3443001 560100		2025/12	985.67
					Total For Check # 329512				985.67
06/05/2025	329526	5067	OKLAHOMA SPORTING	2506294	Pistols, Optics, Lights, and Holsters for PD	3443001 560240		2025/12	48,288.07

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			SUPPLIES INC						
						Total For Check #	329526		48,288.07
06/05/2025	329530	4320	HILL'S PET NUTRITION SALES INC	253372543	Food for the animals at the shelter	3443009 560230		2025/12	293.55
						Total For Check #	329530		293.55
06/05/2025	329534	3016	INSIGHT PUBLIC SECTOR INC	1101276461	Cradelpoint NetCloud Essentials 1yr Subscription	3443001 540550		2025/12	192.22
						Total For Check #	329534		192.22
06/05/2025	329543	3876	KRISTI WITTLICH	05312025	Professional Services Veterinary Consult	3443009 530870		2025/12	522.00
						Total For Check #	329543		522.00
06/05/2025	329544	4452	L3HARRIS TECHNOLOGIES INC	93453513	L3Harris Symphony Console Jack Box - 911 Dispatch	3443006 560500		2025/12	2,430.00
						Total For Check #	329544		2,430.00
06/05/2025	329549	2355	LOCKEDINRN	052725	Inmate Care - Nurse Contract	3443008 530870		2025/12	307.08
				05192025	Inmate Care - Nurse Contract	3443008 530870		2025/12	307.08
						Total For Check #	329549		614.16
06/05/2025	329551	3658	MALLORY SAFETY AND SUPPLY LLC	6169011	Shirts and Face Shields for SRT	3443001 560110		2025/12	724.05
						Total For Check #	329551		724.05
06/05/2025	329555	25	NAPA AUTO PARTS	016097	ETX14	3443001 560200		2025/12	106.59
				016104	F008921	3443001 560190		2025/12	712.08
				016122	F000188	3443001 560190		2025/12	857.12
				016141	ACT1498	3443001 560200		2025/12	62.08
				016141	ACT1629A	3443001 560200		2025/12	66.81
				016141	860	3443001 560200		2025/12	10.94

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				016141	2413	3443001 560200		2025/12	5.56
				016153	8465AAA	3443001 560200		2025/12	129.51
				016153	8465AAA	3443001 560200		2025/12	18.00
				016153	8465AAA	3443001 560200		2025/12	-18.00
				016069	F012114	3443001 560190		2025/12	136.43
				016086	F011685	3443001 560190		2025/12	288.42
				016179	ETX14	3443001 560200		2025/12	106.59
				016189	F000702	3443001 560190		2025/12	148.60
				016191	1N9784	3443001 560200		2025/12	361.61
				016192	68232606AB	3443001 560200		2025/12	432.56
				16244	4211	3443001 560200		2025/12	13.95
				16244	100255	3443001 560200		2025/12	4.15
				16244	200942	3443001 560200		2025/12	15.42
				16244	20811	3443001 560210		2025/12	23.61
				16244	115	3443001 560210		2025/12	14.44
				16244	0W20BULK	3443001 560210		2025/12	28.64
				16246	7060	3443001 560200		2025/12	4.15
				16246	4048	3443001 560200		2025/12	8.70
				16246	9746	3443001 560200		2025/12	17.65
				16246	20811	3443001 560210		2025/12	23.61
				16246	115	3443001 560210		2025/12	14.44
				16246	5W20BULK	3443001 560210		2025/12	23.66
				016359	68252522AA	3443001 560200		2025/12	300.34
				016360	19121537	3443001 560200		2025/12	201.38
				016366	DB5Z17682DL	3443001 560200		2025/12	331.68
				016369	8434AAA	3443001 560200		2025/12	129.51
				016369	8434AAA	3443001 560200		2025/12	18.00
				016369	8434AAA	3443001 560200		2025/12	-18.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				016373	57010621AF	3443001 560200		2025/12	196.44
				016385	603380	3443001 560200		2025/12	71.86
				016385	1DEX	3443001 560210		2025/12	12.44
				016385	2413	3443001 560230		2025/12	2.78
						Total For Check # 329555			4,863.75
06/05/2025	329556			016105	100255	3443001 560200		2025/12	4.15
				016105	20811	3443001 560210		2025/12	23.61
				016105	115	3443001 560210		2025/12	14.44
				016105	0W20BULK	3443001 560210		2025/12	28.64
				016106	100255	3443001 560200		2025/12	4.15
				016106	20811	3443001 560210		2025/12	23.61
				016106	115	3443001 560210		2025/12	14.44
				016106	0W20BULK	3443001 560210		2025/12	28.64
				016107	100255	3443001 560200		2025/12	4.15
				016107	20811	3443001 560210		2025/12	23.61
				016107	115	3443001 560210		2025/12	14.44
				016107	0W20BULK	3443001 560210		2025/12	28.64
				016109	2413	3443001 560230		2025/12	2.78
				016109	9080XXL	3443001 560230		2025/12	15.56
				016143	7060	3443001 560200		2025/12	4.15
				016143	20811	3443001 560210		2025/12	23.61
				016143	115	3443001 560210		2025/12	14.44
				016143	5W20BULK	3443001 560210		2025/12	23.66
				016147	860	3443001 560200		2025/12	10.94
				016147	FT9350	3443001 560200		2025/12	23.61
				016147	FT9610	3443001 560200		2025/12	34.91
				016147	2413	3443001 560230		2025/12	5.56
				016154	25060448	3443001 560200		2025/12	15.74

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				016063	1002	3443001 560200		2025/12	37.58
				016064	7502	3443001 560200		2025/12	4.15
				016064	20811	3443001 560210		2025/12	23.61
				016064	115	3443001 560210		2025/12	14.44
				016064	5W20BULK	3443001 560210		2025/12	23.66
				016065	7502	3443001 560200		2025/12	4.15
				016065	20811	3443001 560210		2025/12	23.61
				016065	115	3443001 560210		2025/12	14.44
				016065	5W20BULK	3443001 560210		2025/12	20.28
				016066	7502	3443001 560200		2025/12	4.15
				016066	20811	3443001 560210		2025/12	23.61
				016066	115	3443001 560210		2025/12	14.44
				016066	5W20BULK	3443001 560210		2025/12	20.28
				016081	7060	3443001 560200		2025/12	4.15
				016081	4017	3443001 560200		2025/12	7.85
				016081	9756	3443001 560200		2025/12	14.53
				016081	20811	3443001 560210		2025/12	23.61
				016081	115	3443001 560210		2025/12	14.44
				016093	6020PP	3443001 560200		2025/12	9.98
				016093	6026PP	3443001 560200		2025/12	11.73
				016096	5W20BULK	3443001 560210		2025/12	23.66
				16253	1DEX	3443001 560210		2025/12	24.88
				16257	7060	3443001 560200		2025/12	4.15
				16257	4017	3443001 560200		2025/12	7.85
				16257	20811	3443001 560210		2025/12	23.61
				16257	115	3443001 560210		2025/12	14.44
				16257	5W20BULK	3443001 560210		2025/12	23.66
				016361	6552737	3443001 560200		2025/12	69.66

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				016365	6552679	3443001 560200		2025/12	81.37
				016384	24125	3443001 560230		2025/12	17.73
						Total For Check # 329556			993.18
06/05/2025	329557			016084	2413	3443001 560230		2025/12	5.56
				016368	7701755	3443001 560230		2025/12	1.99
				016372	ECR2032BP	3443001 560200		2025/12	4.83
						Total For Check # 329557			12.38
06/05/2025	329558	973 NATIONAL WASTE & DISPOSAL INC.		0000240997	Trash and Recycle Service at PSC for FY2025	3443001 540070		2025/12	286.20
				000024935	Trash and Recycle Service at PSC for FY2025	3443001 540070		2025/12	286.20
				0000244896	Trash and Recycle Service at PSC for FY2025	3443001 540070		2025/12	286.20
						Total For Check # 329558			858.60
06/05/2025	329561	98 OKLAHOMA NATURAL GAS CO		267746591 05272025	2302 S 1ST PL 210104103 1113565 36	3443001 550240		2025/12	199.78
				267746591 05272025	2304 S 1ST PL 210155304 1146699 73	3443001 550240		2025/12	259.79
						Total For Check # 329561			459.57
06/05/2025	329568	87 RALSTONS MUFFLER		9316	BLANKET ORDER- MISC ITEMS FOR FLEET	3443001 540200		2025/12	257.60
						Total For Check # 329568			257.60
06/05/2025	329573	4271 SAFEWARE INC		30290202	SOT Gas Mask Filters	3443001 560110		2025/12	1,652.58
						Total For Check # 329573			1,652.58
06/05/2025	329576	335 SERVICE OKLAHOMA		L0905878616	TAG AND TITLE SERVICES FOR MULTIPLE UNITS	3443001 560230		2025/12	97.60
						Total For Check # 329576			97.60
06/05/2025	329583	4045 STEPHANIE BRADLEY		232	Professional Services by Dr. Bradley DVM	3443009 530870		2025/12	895.00
						Total For Check # 329583			895.00

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06/05/2025	329585	1759	SYMBOLARTS LLC	0530886	Training Unit recruitment coin restock	3443001 560230		2025/12	1,297.50
				0528299	Challenge Coins for Chief Arnold	3443001 550280		2025/12	1,672.50
					Total For Check #	329585			2,970.00
06/05/2025	329591	949	TULSA WINNELSON COMPANY	615012 01	BLANKET PO MISC. PLUMBING SUPPLIES	3443001 560180		2025/12	117.64
				614981 01	BLANKET PO MISC. PLUMBING SUPPLIES	3443001 560180		2025/12	60.52
					Total For Check #	329591			178.16
06/05/2025	329594	333	TURNER ROOFING & SHEET METAL INC	INV016869	FIX ROOF LEAK OVER COPIER ROOM PHASE 1 -TRAINING	3443001 540070		2025/12	3,589.00
					Total For Check #	329594			3,589.00
06/05/2025	329599	3133	UNMANNED VEHICLE TECHNOLOGIES, LLC	INV/2025/000452	Repair to PD Drone	3443001 560230		2025/12	244.00
					Total For Check #	329599			244.00
06/05/2025	329604	1169	VERIZON	6114083190	6114083190	3443001 550540		2025/12	40.01
				6114083190	6114083190	3443001 550540		2025/12	40.01
				6114083190	6114083190	3443001 550540		2025/12	45.02
					Total For Check #	329604			125.04
06/05/2025	329605	5074	WAGNON CONSTRUCTION INC.	7998	7998	3443001 540070		2025/12	800.00
					Total For Check #	329605			800.00
06/05/2025	329610	1095	WINDSTREAM HOLDINGS II LLC	100738909 04032025CM	CORRECTION	3443001 550220		2025/12	-345.84
					Total For Check #	329610			-345.84
					Total For Fund	344			109,831.54
					Number of Invoices For Fund	344			160

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/05/2025	329426	856	AMERICAN FIDELITY ASSURANCE CO.	161766	Payroll Run 1 - Warrant 250523	345 218420		2025/11	43.76
				161766	Payroll Run 1 - Warrant 250523	345 218430		2025/11	110.00
					Total For Check # 329426				153.76
06/05/2025	329427	4904	AMERITAS LIFE INSURANCE CORP.	161772	Payroll Run 1 - Warrant 250523	345 218240		2025/11	12.32
					Total For Check # 329427				12.32
06/05/2025	329431	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	161771	Payroll Run 1 - Warrant 250523	345 218590		2025/11	619.08
					Total For Check # 329431				619.08
06/05/2025	329432	1319	COMMUNITY CARE EAP	161768	Payroll Run 1 - Warrant 250523	345 218560		2025/11	173.88
					Total For Check # 329432				173.88
06/05/2025	329441	645	JOHN COCKRELL	TRR SP2025	TUITION REIMBURSEMENT	3453501 530110		2025/12	1,191.19
					Total For Check # 329441				1,191.19
06/05/2025	329445	159	PRE-PAID LEGAL SERVICES, INC.	161765	Payroll Run 1 - Warrant 250523	345 218100		2025/11	222.36
					Total For Check # 329445				222.36
06/05/2025	329447	4905	METROPOLITAN LIFE INSURANCE COMPANY	161773	Payroll Run 1 - Warrant 250523	345 218340		2025/11	72.86
				161773	Payroll Run 1 - Warrant 250523	345 218480		2025/11	89.30
				161773	Payroll Run 1 - Warrant 250523	345 218590		2025/11	203.02
					Total For Check # 329447				365.18
06/05/2025	329465	1987	SURENCY LIFE & HEALTH INS. CO.	161770	Payroll Run 1 - Warrant 250523	345 218460		2025/11	100.75
					Total For Check # 329465				100.75
06/05/2025	329472	149	AMERICAN ELECTRIC POWER/PSO	027-427-0-6 05202025	952-027-427-0-6 MAY 20, 2025 201 E WASHINGTON	3453501 550250		2025/12	1,021.21
					Total For Check # 329472				1,021.21

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/05/2025	329476	4935	AMAZON.COM SALES INC	1HPW-YYY6-4MD1	ITEM: DEWALT 20V MAX Cordless LED Work Light and	3453504 560240		2025/12	606.55
Total For Check # 329476									606.55
06/05/2025	329477	5180	AMERICAN MEDICAL GAS RESOURCES	3237	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/12	173.00
Total For Check # 329477									173.00
06/05/2025	329492	29	CASCO INDUSTRIES INC	273116	GX2 CO calibration gas for ST 7	3453501 560230		2025/12	355.00
				266408	REPAIR FO CO TEST/CALIBRATRION MACHINE	3453501 540290		2025/12	250.00
Total For Check # 329492									605.00
06/05/2025	329496	996	CITY OF BROKEN ARROW	161497	Payroll Run 1 - Warrant 250509	345 218180		2025/11	395.83
				161497	Payroll Run 1 - Warrant 250509	345 218360		2025/11	3,164.53
				161767	Payroll Run 1 - Warrant 250523	345 218180		2025/11	395.83
				161767	Payroll Run 1 - Warrant 250523	345 218360		2025/11	3,164.53
Total For Check # 329496									7,120.72
06/05/2025	329498	1391	CLEAN THE UNIFORM CO OKLAHOMA	52135763	52135763 05/21/2025	3453501 540330		2025/12	72.78
				52135763	52135763 05/21/2025	3453501 560300		2025/12	15.00
				52135125	52135125 05/16/2025	3453501 540330		2025/12	31.22
				52135125	52135125 05/16/2025	3453501 560300		2025/12	13.07
				52134646	52134646 05/14/2025	3453501 540330		2025/12	24.85
				52134646	52134646 05/14/2025	3453501 560300		2025/12	74.50
				52135764	52135764 05/21/2025	3453501 540330		2025/12	42.01
				52135764	52135764 05/21/2025	3453501 560300		2025/12	17.50
				52134645	52134645 05/14/2025	3453501 540330		2025/12	2.94
				52136233	CLEAING SUPPLIES FOR MULTIPLE STATIONS	3453501 540330		2025/12	38.72
				52136233	CLEAING SUPPLIES FOR MULTIPLE	3453501 560300		2025/12	180.00

City of Broken Arrow
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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52136232	STATIONS CLEAING SUPPLIES FOR MULTIPLE STATIONS	3453501 540330		2025/12	38.38
				52136232	CLEAING SUPPLIES FOR MULTIPLE STATIONS	3453501 540330		2025/12	99.50
				52136228	CLEAING SUPPLIES FOR MULTIPLE STATIONS	3453501 540330		2025/12	27.35
				52136228	CLEAING SUPPLIES FOR MULTIPLE STATIONS	3453501 560300		2025/12	180.00
					Total For Check #	329498			857.82
06/05/2025	329502	882 COX COMMUNICATIONS		076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	3453501 550540		2025/12	98.99
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	3453501 550540		2025/12	108.99
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	3453501 550540		2025/12	98.99
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	3453501 550540		2025/12	98.99
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	3453501 550540		2025/12	103.99
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	3453501 550540		2025/12	148.95
				076689001 05242025	001 6311 076689001 MAY 24 2025 MASTER ACCT	3453501 550540		2025/12	108.99
					Total For Check #	329502			767.89
06/05/2025	329515	1912 FIRST RESPONDER SUPPORT SERV PLLC		1516	1516 05/15/2025	3453501 530870		2025/12	5,820.00
					Total For Check #	329515			5,820.00
06/05/2025	329537	3537 J & J BOWERS LAWN CARE		252605	MOWING OF TRAINING CENTER	3453503 540280		2025/12	450.00
					Total For Check #	329537			450.00
06/05/2025	329547	1088 LIFE ASSIST INC		1604783	BLANKET PO FOR EMS SUPPLIES	3453501 560230		2025/12	488.92
					Total For Check #	329547			488.92

City of Broken Arrow
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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/05/2025	329550	136	MAGIC REFRIGERATION	0058484-IN	0058484-IN	3453501 540070		2025/12	232.60
Total For Check # 329550									232.60
06/05/2025	329555	25	NAPA AUTO PARTS	016132	7151	3453502 560200		2025/12	14.72
				016132	300458	3453502 560200		2025/12	45.66
				016132	230266	3453502 560200		2025/12	10.70
				016132	200679	3453502 560200		2025/12	41.53
				016132	15W40BULK	3453502 560210		2025/12	46.67
				016173	6382091RX	3453501 560200		2025/12	1,553.07
				016173	6382091RX	3453501 560200		2025/12	266.00
				16252	7151	3453502 560200		2025/12	14.72
				16252	230266	3453502 560200		2025/12	10.70
				16252	200905	3453502 560200		2025/12	19.93
				16252	15W40BULK	3453502 560210		2025/12	53.40
Total For Check # 329555									2,077.10
06/05/2025	329556			016121	KN20021	3453501 560200		2025/12	38.94
				016136	1372	3453504 560200		2025/12	4.15
				016136	3243	3453504 560200		2025/12	8.31
				016136	9883	3453504 560200		2025/12	12.45
				016136	5W20BULK	3453504 560210		2025/12	37.18
				016152	7031896	3453501 560200		2025/12	15.40
Total For Check # 329556									116.43
06/05/2025	329557			016139	9008	3453502 560200		2025/12	10.24
				16240	2413	3453501 560230		2025/12	5.56
Total For Check # 329557									15.80
06/05/2025	329559	933	NORTHERN SAFETY COMPANY	906055244	Vest, fire wipes, boot replacement	3453501 560230		2025/12	371.40

City of Broken Arrow
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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 329559			371.40
06/05/2025	329560	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	318181BO	BLANKET ORDER FOR BLANKET PO FOR FIRE JANITORIAL	3453502 560230		2025/12	166.22
				318762	BLANKET ORDER FOR BLANKET PO FOR FIRE JANITORIAL	3453501 560230		2025/12	327.08
						Total For Check # 329560			493.30
06/05/2025	329561	98	OKLAHOMA NATURAL GAS CO	267746591 05272025	201 E WASHINGTON ST 210119696 1100806 00	3453501 550240		2025/12	272.48
				267746591 05272025	6201 E KENOSHA ST 211116662 1801568 73	3453501 550240		2025/12	224.53
				267746591 05272025	3151 N 9TH FIRE 6 211154799 2501935 82	3453501 550240		2025/12	266.04
				267746591 05272025	2300 W NORFOLK DR 213020790 2543899 00	3453501 550240		2025/12	282.74
						Total For Check # 329561			1,045.79
06/05/2025	329591	949	TULSA WINNELSON COMPANY	614744 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/12	33.32
				616459 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/12	106.64
						Total For Check # 329591			139.96
06/05/2025	329610	1095	WINDSTREAM HOLDINGS II LLC	101222666 05212025	FY25 ANNUAL AGREEMENT	3453501 550220		2025/12	59.29
				101197624 05302025	101197624 MAY 30, 2025 918-249-9750	3453501 550220		2025/12	72.46
				101197628 05302025	101197628 MAY 30, 2025 918-355-8241	3453501 550220		2025/12	67.15
				101198944 05212025	FY25 ANNUAL AGREEMENT	3453501 550220		2025/12	70.71
				101198949 04222025	FY25 ANNUAL AGREEMENT	3453501 550220		2025/12	70.29
						Total For Check # 329610			339.90
						Total For Fund 345			25,581.91
						Number of Invoices For Fund 345			79

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/05/2025	329520	1256	GEODECA LLC	2505033	ELAM PARK PROPERT STAKING	5926000 570150	196031	2025/12	449.00
						Total For Check # 329520			449.00
06/05/2025	329536	5207	IRA M. GREEN CONSTRUCTION CO.	PA 1 196024	Highland Park Rugby Field - Prj 196024	5926000 570150	196024	2025/12	95,537.09
						Total For Check # 329536			95,537.09
06/05/2025	329575	1263	SELSER SCHAEFER ARCHITECTS	2504536	Public Safety Complex II 191711	5921700 570160	191711	2025/12	1,000.00
						Total For Check # 329575			1,000.00
						Total For Fund 592			96,986.09
						Number of Invoices For Fund 592			3

City of Broken Arrow
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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/05/2025	329520	1256	GEODECA LLC	2304020B	Innovation District 2352100	5935300 570150	ST22290	2025/12	11,900.00
						Total For Check # 329520			11,900.00
06/05/2025	329536	5207	IRA M. GREEN CONSTRUCTION CO.	PA 1 196024	Highland Park Rugby Field - Prj 196024	5936000 570150	196024	2025/12	362,621.60
						Total For Check # 329536			362,621.60
06/05/2025	329541	2004	KIMLEY-HORN & ASSOCIATES INC.	064598219-0425	ST35310 Carriage Crossing Rehab	5935300 570160	ST25310	2025/12	28,331.00
						Total For Check # 329541			28,331.00
06/05/2025	329552	5334	METAL MEMORIALS INC	1031	Metal memorials	5936000 570150	196031	2025/12	3,144.28
						Total For Check # 329552			3,144.28
06/05/2025	329553	5145	MOW-TOWN OUTDOORS, LLC	24250	Rake whole area and remove all debris as in: stick	5935305 570150	SW22030	2025/12	25,000.00
						Total For Check # 329553			25,000.00
06/05/2025	329562	509	OKLAHOMA NATURAL GAS COMPANY	66695	Gas Facilities Relocation 81st-Garnett to Olive	5935300 570090	ST2028	2025/12	212,485.36
						Total For Check # 329562			212,485.36
06/05/2025	329575	1263	SELSE SCHAEFER ARCHITECTS	2504537	Operations Center Admin Building 2317210	5931700 570160	2317210	2025/12	35,200.00
						Total For Check # 329575			35,200.00
06/05/2025	329596	2487	TYLER TECHNOLOGIES INC	045-516767	107303	5931700 570170	191721	2025/12	1,480.00
						Total For Check # 329596			1,480.00
06/05/2025	329598	591	UNION PACIFIC RAILROAD	90146111	WO69545/90146111	5935300 570160	ST23230	2025/12	2,910.84
						Total For Check # 329598			2,910.84
						Total For Fund 593			683,073.08
						Number of Invoices For Fund 593			9

City of Broken Arrow
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Fund 660

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/05/2025	329611	2518	WORKER'S COMPENSATION ACCOUNT	MAY 22, 2025	MAY 22, 2025 PAYMENT SUMMARY	6601700 530870		2025/12	6.00
				MAY 22, 2025	MAY 22, 2025 PAYMENT SUMMARY	6601700 530880		2025/12	11,911.47
				MAY 22, 2025	MAY 22, 2025 PAYMENT SUMMARY	6601700 530880		2025/12	-838.04
				MAY 22, 2025	MAY 22, 2025 PAYMENT SUMMARY	6601700 550900		2025/12	1,117.18
					Total For Check # 329611				12,196.61
					Total For Fund 660				12,196.61
					Number of Invoices For Fund 660				4

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/05/2025	329427	4904	AMERITAS LIFE INSURANCE CORP.	161772	Payroll Run 1 - Warrant 250523	6611700 530890		2025/11	41.60
				161772	Payroll Run 1 - Warrant 250523	6611700 530890		2025/11	16.36
					Total For Check #	329427			57.96
06/05/2025	329445	159	PRE-PAID LEGAL SERVICES, INC.	161765	Payroll Run 1 - Warrant 250523	6611700 530890		2025/11	49.80
					Total For Check #	329445			49.80
06/05/2025	329447	4905	METROPOLITAN LIFE INSURANCE COMPANY	161773	Payroll Run 1 - Warrant 250523	6611700 530890		2025/11	8,547.37
				161773	Payroll Run 1 - Warrant 250523	6611700 530890		2025/11	35.05
					Total For Check #	329447			8,582.42
06/05/2025	329563	4223	PERSONIFY HEALTH SOLUTIONS, LLC	MAY 2025	ADMIN FEES MAY 2025	6611700 530870		2025/12	117,647.36
					Total For Check #	329563			117,647.36
					Total For Fund	661			126,337.54
					Number of Invoices For Fund	661			6

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/04/2025	329409	999900	OTP - AR REFUNDS	65132	XESCROW CONTRACTOR REFUND	882 290301		2023/7	173.00
						Total For Check # 329409			173.00
06/04/2025	329410			REC-016817-2024	00001455	882 290301		2024/9	540.00
						Total For Check # 329410			540.00
06/04/2025	329411			66935	REFUND	882 290301		2024/3	14.24
						Total For Check # 329411			14.24
06/04/2025	329412			65780	REFUND	882 290301		2024/1	250.00
						Total For Check # 329412			250.00
06/04/2025	329413			876952 C.C.		882 290304		2021/7	15.00
						Total For Check # 329413			15.00
06/04/2025	329414			65866	REFUND	882 290301		2024/2	106.00
						Total For Check # 329414			106.00
06/04/2025	329415			66027	REFUND	882 290301		2024/1	225.00
						Total For Check # 329415			225.00
06/04/2025	329416			66223	REFUND	882 290301		2024/2	250.00
						Total For Check # 329416			250.00
06/04/2025	329417			66240	REFUND	882 290301		2024/2	112.50
						Total For Check # 329417			112.50
06/04/2025	329418			66355	REFUND	882 290301		2024/2	206.50
						Total For Check # 329418			206.50
06/04/2025	329419			66405	REFUND	882 290301		2024/2	250.00
						Total For Check # 329419			250.00
06/05/2025	329448	999907	OTP - COURT REFUNDS	0000661		882 201020		2025/12	780.00

City of Broken Arrow
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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 329448			780.00
06/05/2025	329449			0000659		882 201020		2025/12	170.00
						Total For Check # 329449			170.00
06/05/2025	329450			0000660		882 201020		2025/12	170.00
						Total For Check # 329450			170.00
						Total For Fund 882			3,262.24
						Number of Invoices For Fund 882			14