

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	211,416.37	675				
		220	BA MUNICIPAL AUTHORITY	4,747,057.13	873				
		221	BAMA SALES TAX DEBT SERVICE	2,500.00	2				
		227	CVB-HOTEL MOTEL	1,193.36	23				
		330	SALES TAX CAPITAL IMPROVEMENT	382,015.42	21				
		331	POLICE ENHANCEMENTS	13,000.00	1				
		332	PARK & REC CAP IMPROV	95.00	1				
		337	POLICE BLOCK GRANT	307.87	1				
		341	ALCOHOL ENFORCEMENTS	806.00	1				
		342	STREET LIGHT FUND	3,424.27	15				
		343	STREET SALES TAX FUND	132,897.19	12				
		344	PS SALES TAX POLICE	140,793.49	335				
		345	PS SALES TAX FIRE	100,302.11	181				
		346	ADMINISTRATIVE TECHNOLOGY	4,549.52	3				
		592	2014 BOND ISSUE	2,332.34	2				
		593	2018 BOND ISSUE	208,002.32	14				
		660	WORKERS COMPENSATIONS	160,559.31	14				
		661	GROUP HEALTH AND LIFE	58,285.00	1				
		882	AGENCY FUND DEPOSITS	1,340.00	5				
		887	ECONOMIC DEVELOP AUTHORITY	43,436.66	2				
		Total		6,214,313.36	2,182				

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03/27/2025	327301	5259	DAVID PICKEL	APRIL 2025	CELL PHONE ALLOWANCE APRIL 2025	1101700 550220		2025/9	80.00
						Total For Check # 327301			80.00
03/27/2025	327314	999905	OTP - TORT CLAIMS	TRT1635.2025	MOTOR BEHICLE ACCIDENT	1101700 550090		2025/9	1,094.46
						Total For Check # 327314			1,094.46
03/27/2025	327317	3318	STEVE YODER	EMP 03132025	EMPLOYEE REIMBURSEMENT - MAR 13, 2025	1101315 550030		2025/9	27.76
				EMP 03112025	EMPLOYEE REIMBURSEMENT - MAR 11, 2025	1101315 550030		2025/9	13.44
				EMP 02262025	EMPLOYEE REIMBURSEMENT - FEB 26, 2025	1101315 550030		2025/9	53.57
				EMP 02132025	EMPLOYEE REIMBURSEMENT - FEB 13, 2025	1101315 550030		2025/9	10.98
						Total For Check # 327317			105.75
03/27/2025	327325	1092	WESTLAKE HARDWARE INC	8038009	BULK FASTENERS FOR P&R MAINTENANCE REPAIRS	1106000 560180		2025/9	35.90
				8038009	BULK FASTENERS FOR P&R MAINTENANCE REPAIRS	1106000 560180		2025/9	10.00
				8038009	BULK FASTENERS FOR P&R MAINTENANCE REPAIRS	1106000 560180		2025/9	5.00
						Total For Check # 327325			50.90
03/27/2025	327327	149	AMERICAN ELECTRIC POWER/PSO	937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 3201 N 9TH ST	1106000 550250		2025/9	59.61
				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 418 S MAIN ST	1106000 550250		2025/9	49.50
				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 1400 S MAIN ST	1106000 550250		2025/9	38.98
				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 2810 E MADISON AVE	1106000 550250		2025/9	111.67
				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 3201 N 9TH ST	1106000 550250		2025/9	391.70
				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 2800 W RICHMOND ST	1106000 550250		2025/9	69.85

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937-903-0-2	03032025			959-937-903-0-2	MARCH 3, 2025 525 W IOLA ST	1106000 550250		2025/9	50.66
937-903-0-2	03032025			959-937-903-0-2	MARCH 3, 2025 1532 S FERN PL	1106000 550250		2025/9	82.90
937-903-0-2	03032025			959-937-903-0-2	MARCH 3, 2025 1400 S MAIN ST	1106000 550250		2025/9	283.02
937-903-0-2	03032025			959-937-903-0-2	MARCH 3, 2025 5852 S DATE AVE	1106000 550250		2025/9	382.69
937-903-0-2	03032025			959-937-903-0-2	MARCH 3, 2025 8870 S ASPEN AVE	1106000 550250		2025/9	292.17
937-903-0-2	03032025			959-937-903-0-2	MARCH 3, 2025 3000 N 37TH ST	1106000 550250		2025/9	49.33
937-903-0-2	03032025			959-937-903-0-2	MARCH 3, 2025 1806 W SANDUSKY ST	1106000 550250		2025/9	83.92
937-903-0-2	03032025			959-937-903-0-2	MARCH 3, 2025 2502 W FULTON ST	1106000 550250		2025/9	5.30
937-903-0-2	03032025			959-937-903-0-2	MARCH 3, 2025 1400 W SHREVEPORT ST	1106000 550250		2025/9	43.07
937-903-0-2	03032025			959-937-903-0-2	MARCH 3, 2025 4800 W WASHINGTON ST	1106000 550250		2025/9	5.30
937-903-0-2	03032025			959-937-903-0-2	MARCH 3, 2025 3707 N NARCISSUS AVE	1106000 550250		2025/9	87.19
937-903-0-2	03032025			959-937-903-0-2	MARCH 3, 2025 4800 W WASHINGTON ST	1106000 550250		2025/9	381.68
937-903-0-2	03032025			959-937-903-0-2	MARCH 3, 2025 104 S MAIN ST	1106000 550250		2025/9	24.62
937-903-0-2	03032025			959-937-903-0-2	MARCH 3, 2025 1111 S MAIN ST	1106000 550250		2025/9	292.29
937-903-0-2	03032025			959-937-903-0-2	MARCH 3, 2025 3201 N 9TH ST	1106000 550250		2025/9	134.54
937-903-0-2	03032025			959-937-903-0-2	MARCH 3, 2025 3703 N OAK AVE	1106000 550250		2025/9	141.21
937-903-0-2	03032025			959-937-903-0-2	MARCH 3, 2025 2991 N ASPEN AVE	1106000 550250		2025/9	75.28
937-903-0-2	03032025			959-937-903-0-2	MARCH 3, 2025 201 S CEDAR AVE	1106000 550250		2025/9	86.59
937-903-0-2	03032025			959-937-903-0-2	MARCH 3, 2025 2196 S MAIN ST	1106000 550250		2025/9	48.05

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				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 5800 S DATE AVE	1106000 550250		2025/9	70.58
				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 12001 E 101ST ST	1106000 550250		2025/9	328.17
				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 1800 S 3RD ST	1106000 550250		2025/9	108.09
				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 1200 N 52ND ST	1106000 550250		2025/9	17.66
				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 1500 S MAIN ST	1106000 550250		2025/9	34.86
				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 1500 S MAIN ST	1106000 550250		2025/9	59.87
				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 2511 N 11TH ST	1106000 550250		2025/9	142.71
				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 14000 S 145TH E AVE	1106000 550250		2025/9	259.95
				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 100 N FIR AVE	1106000 550250		2025/9	187.44
				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 1031 W ITHICA ST	1106000 550250		2025/9	34.96
				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 6903 S 3RD ST	1106000 550250		2025/9	22.30
				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 1101 W SHREVEPORT ST	1106000 550400		2025/9	220.36
				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 1205 W SHREVPORST ST	1106000 550400		2025/9	370.57
				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 1109 W SHREVEPORT ST	1106000 550400		2025/9	373.87
				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 1117 W SHREVEPORT ST	1106000 550400		2025/9	36.13
				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 1209 W SHREVPORST ST	1106000 550400		2025/9	289.17
				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 1213 S ASH DR	1106000 550400		2025/9	133.85
				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 1707 W SHREVEPORT ST	1106000 550410		2025/9	443.06
				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 1900 W SHREVEPORT ST	1106000 550410		2025/9	188.67

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				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 8860 S ASPEN AVE	1106000 550410		2025/9	1,193.41
				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 1205 W SHREVEPORT ST	1106000 550410		2025/9	141.56
				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 1501 W SHREVPOR ST	1106000 550410		2025/9	289.17
				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 300 E WASHINGTON ST	1106000 550420		2025/9	235.30
				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 300 E WASHINGTON ST	1106000 550420		2025/9	3,168.27
				937-903-0-2 03032025	959-937-903-0-2 MARCH 3, 2025 2221 W SHREVEPORT ST	1106000 550430		2025/9	588.93
				183-137-4-1 02212025	951-183-137-4-1 FEB 21, 2025	1106004 550250		2025/9	2,302.05
				784-327-0-0 03142025	955-784-327-0-0 MAR 14, 2025 9101 E HWY 51	1105310 550250		2025/9	72.07
				624-103-0-9 03172025	FY25 ANNUAL AGREEMENT 9 PYMTS	1106001 550250		2025/9	1,420.51
				260-576-0-1 03182025	FY25 ANNUAL AGREEMENT	1101700 550250		2025/9	67.83
				683-103-0-8 03182025	FY25 ANNUAL AGREEMENT	1106005 550250		2025/9	149.58
				853-893-0-0 03172025	FY25 ANNUAL AGREEMENT	1101700 550250		2025/9	22.83
				183-027-0-0 03172025	FY25 ANNUAL AGREEMENT	1105310 550250		2025/9	77.33
				041-990-0-6 03182025	FY25 ANNUAL AGREEMENT 9 PYMTS	1106001 550250		2025/9	599.43
				162-909-0-6 03172025	FY25 ANNUAL AGREEMENT	1101700 550250		2025/9	22.83
				539-598-0-7 03172025	FY25 ANNUAL AGREEMENT	1101700 550250		2025/9	22.83
Total For Check # 327327									16,967.32
03/27/2025	327330	6	AMAX SIGN COMPANY	63720	Supply Daktronics controller and installation to m	1106000 540280		2025/9	2,870.00
Total For Check # 327330									2,870.00

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03/27/2025	327331	4935	AMAZON.COM SALES INC	11KC-69HH-KDLL	Office Supplies	1101102 560030		2025/9	70.50
				1P4K-JJVL-LP7X	Recreation Supplies	1106002 560030		2025/9	21.99
				1P4K-JJVL-LP7X	Recreation Supplies	1106002 560330		2025/9	392.31
				1CR9-W7L9-6PIT	Amazon Badge Holders	1101200 560230		2025/9	316.82
				1KHG-99MP-6C39	Office Supplies	1101102 550890		2025/9	36.97
				1KHG-99MP-6C39	Office Supplies	1101102 560030		2025/9	21.67
				199K-DKQH-PMX4	Summer Camp Supplies- Central - Amazon	1106002 560330		2025/9	635.45
				1PJR-4LVD-1Q37	Office Supplies	1101400 560030		2025/9	120.86
				1NQV-H1P7-JJN3	Picture Frame - Cricket Moore	1101700 560230		2025/9	16.19
				1PGQ-33KX-K6NF	ITEM: BLOSOMEET Protective Case for iPad Air 13 l	1101200 560230		2025/9	53.38
				1GFD-M3DD-K69Y	ITEM: UVOOI Mini DisplayPort to HDMI Cable 4K 10	1101200 560230		2025/9	19.78
				1WWV-3LJX-CCDQ	Summer Camp Supplies- Central - Amazon	1106002 560330		2025/9	24.18
				1NLJ-VV9F-3H7P	BUDGET WEEK PROPS	1101501 560230		2025/9	79.70
				1YCV-K3DN-6Q76	Single level cartridge-Bruce Lehart	1106000 560180		2025/9	269.90
				1YDQ-DVJJ-3LQW	Picture Frame - Cricket Moore	1101700 560230		2025/9	16.19
				136J-9C4Y-169X	BLANKET PO	1101102 560030		2025/9	3.48
					Total For Check # 327331				2,099.37
03/27/2025	327335	4846	APAC-CENTRAL, INC.	7002208011	BLANKET PO FOR ASHPALT	1105300 560800		2025/9	1,081.99
				7002204464	BLANKET PO FOR ASHPALT	1105300 560800		2025/9	211.40
					Total For Check # 327335				1,293.39
03/27/2025	327337	885	ATWOOD DISTRIBUTING LP	3443	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/9	2.99
				3447	BLANKET PO SAFETY SHOES & MISC	1106000 560230		2025/9	1.99

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					Total For Check #	327337			4.98
03/27/2025	327339	5106 AYE-YAH LLC		136278	WINDOW CLEANING SERVICE RFP 24.165	1101700 540070		2025/9	330.20
				136278	WINDOW CLEANING SERVICE RFP 24.165	1106001 540070		2025/9	202.32
				136278	WINDOW CLEANING SERVICE RFP 24.165	1106004 540070		2025/9	963.17
					Total For Check #	327339			1,495.69
03/27/2025	327351	20 BROKEN ARROW LAWN & GARDEN		114431	SMALL ENGINE PARTS	1106003 560310		2025/9	8.25
				114389	SMALL ENGINE PARTS	1106003 560310		2025/9	6.56
					Total For Check #	327351			14.81
03/27/2025	327352	22 BROKEN ARROW SENIORS INC		41785	BASI CONTRACTUAL AGREEMENT MAR 25	1106002 550100		2025/9	2,401.14
					Total For Check #	327352			2,401.14
03/27/2025	327354	297 C J MOLONEYS REST & PUB		03/17/2025	CITY MANAGER HR DEPT LUNCH	1101700 560230		2025/9	321.00
					Total For Check #	327354			321.00
03/27/2025	327357	37 CINTAS CORPORATION		5258939010	BLANKET PO FOR MEDICAL SUPPLIES	1101800 560230		2025/9	56.75
				5258954301	BLANKET PO FOR MEDICAL SUPPLIES	1106000 560230		2025/9	30.89
				5259235202	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/9	53.08
				5260127404	BLANKET PO FOR MEDICAL SUPPLIES	1101102 560230		2025/9	81.51
				5260127405	BLANKET PO FOR MEDICAL SUPPLIES	1101400 560230		2025/9	98.77
				5260127405	BLANKET PO FOR MEDICAL SUPPLIES	1101501 560230		2025/9	87.61
				5258778007	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/9	73.77

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				5258778008	BLANKET PO FOR MEDICAL SUPPLIES	1106000 560230		2025/9	82.57
				9310752273	BLANKET PO FOR MEDICAL SUPPLIES	1101315 540330		2025/9	50.00
				9310752647	BLANKET PO FOR MEDICAL SUPPLIES	1101102 540330		2025/9	48.41
				5260127401	BLANKET PO FOR MEDICAL SUPPLIES	1101200 560230		2025/9	34.49
				5260127402	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/9	13.05
				9310747501	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/9	198.00
				9310752270	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/9	99.00
				9310752643	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/9	99.00
				9310842903	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/9	99.00
				9310842909	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/9	99.00
				9310842131	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/9	99.00
				9310841406	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/9	99.00
				9310841080	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/9	99.00
				9310918952	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/9	198.00
				9310918949	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/9	99.00
				9310918953	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/9	99.00
				9310920469	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/9	99.00
				9310918950	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/9	297.00
				9310918189	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/9	297.00

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				9310918191	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/9	396.00
				9310918173	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/9	99.00
				9310917432	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/9	99.00
				9310917425	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/9	198.00
				9310905576	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/9	99.00
				9310907196	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/9	99.00
				9310889402	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/9	99.00
				9310878231	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/9	99.00
				9310920474	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/9	99.00
Total For Check # 327357									3,977.90
03/27/2025	327358	1391	CLEAN THE UNIFORM CO OKLAHOMA	52123991	52123991 3/7/2025	1106002 540330		2025/9	3.14
				52124616	52124616 MARCH 12, 2025	1106002 540330		2025/9	26.19
				52124612	52124612 MARCH 12, 2025	1101700 540330		2025/9	5.10
				52123986	52123986 3/7/2025	1105310 540310		2025/9	141.73
				52125092	52125092 MARCH 14, 2025	1106000 540310		2025/9	107.00
				52125092	52125092 MARCH 14, 2025	1106000 540330		2025/9	0.34
				52124615	52124615 MARCH 12, 2025	1106000 540310		2025/9	25.83
				52124615	52124615 MARCH 12, 2025	1106003 540310		2025/9	42.42
				52123984	52123984 03/07/2025	1105300 540310		2025/9	137.86
				52123984	52123984 03/07/2025	1105310 540310		2025/9	15.93
				52123984	52123984 03/07/2025	1105300 540330		2025/9	2.55
				52125088	52125088 3/14/2025	1105310 540310		2025/9	141.73
				52125086	52125086 3/14/2025	1105300 540310		2025/9	137.86

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				52125086	52125086 3/14/2025	1105310 540310		2025/9	15.93
				52125086	52125086 3/14/2025	1105300 540330		2025/9	2.55
				52125087	52125087 03/14/2025	1101415 540310		2025/9	53.20
				52125720	52125720 03/19/2025	1106005 540330		2025/9	1.32
				52124611	52124611 MARCH 21, 2025	1106005 540310		2025/9	10.15
				52124611	52124611 MARCH 21, 2025	1101700 540330		2025/9	7.84
				52126193	NEIGHBORHOOD ENGAGEMENT UNIFORMS	1101415 540310		2025/9	53.20
				52126200	NAVY MATS COURT JUSSTICE CENTER	1101800 540330		2025/9	7.84
					Total For Check # 327358				939.71
03/27/2025	327365	2449 DAVIS SUPPLY CO		0019679858-001	BLANKET PO FOR POOL SUPPLIES	1106000 560340		2025/9	220.14
				0019679732-001	BLANKET PO FOR POOL SUPPLIES	1106000 560340		2025/9	45.70
				0019651310-001	BLANKET PO FOR POOL SUPPLIES	1106005 560230		2025/9	106.46
				0019757188-001	BLANKET PO FOR POOL SUPPLIES	1106000 560180		2025/9	16.04
					Total For Check # 327365				388.34
03/27/2025	327366	2471 DEBRA WIMPEE		APRIL 2025	CELL PHONE ALLOWANCE - APRIL 2025	1101700 550220		2025/9	80.00
					Total For Check # 327366				80.00
03/27/2025	327367	634 DELL MARKETING L.P.		10803517340	laptop for Curtis Green	1101800 560240		2025/9	294.41
				10804351630	2 Monitors to replace 32" monitors	1101310 560240		2025/9	2,174.76
				10805863554	New Laptop for Kelly Cox	1101102 560240		2025/9	1,830.55
					Total For Check # 327367				4,299.72
03/27/2025	327375	121 J.R.W., INC.		AR143897	SHREDBAG901 - CASE OF #901 SHREDDER BAGS (56 gal.)	1101501 560230		2025/9	121.50
					Total For Check # 327375				121.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2025	327376	1231 AT&T MOBILITY LLC		287319128175X03202 5	287319128175X03082025 FEB 28, 2025	1101300 550220		2025/9	46.81
				287319128175X03202 5	287319128175X03082025 FEB 28, 2025	1101415 550220		2025/9	662.35
				287319128175X03202 5	287319128175X03082025 FEB 28, 2025	1105310 550220		2025/9	18.66
				287319128175X03202 5	287319128175X03082025 FEB 28, 2025	1106000 550220		2025/9	37.32
				287319128175X03202 5	287319128175X03082025 FEB 28, 2025	1106005 550220		2025/9	46.81
				287319128175X03202 5	287319128175X03082025 FEB 28, 2025	1101010 550540		2025/9	94.22
				287319128175X03202 5	287319128175X03082025 FEB 28, 2025	1101102 550540		2025/9	80.08
				287319128175X03202 5	287319128175X03082025 FEB 28, 2025	1101200 550540		2025/9	607.76
				287319128175X03202 5	287319128175X03082025 FEB 28, 2025	1101300 550540		2025/9	154.30
				287319128175X03202 5	287319128175X03082025 FEB 28, 2025	1101310 550540		2025/9	40.04
				287319128175X03202 5	287319128175X03082025 FEB 28, 2025	1101400 550540		2025/9	234.38
				287319128175X03202 5	287319128175X03082025 FEB 28, 2025	1101410 550540		2025/9	262.70
				287319128175X03202 5	287319128175X03082025 FEB 28, 2025	1101415 550540		2025/9	457.04
				287319128175X03202 5	287319128175X03082025 FEB 28, 2025	1101501 550540		2025/9	126.89
				287319128175X03202 5	287319128175X03082025 FEB 28, 2025	1101700 550540		2025/9	179.04
				287319128175X03202 5	287319128175X03082025 FEB 28, 2025	1105300 550540		2025/9	24.74
				287319128175X03202 5	287319128175X03082025 FEB 28, 2025	1105310 550540		2025/9	957.84
				287319128175X03202 5	287319128175X03082025 FEB 28, 2025	1106000 550540		2025/9	264.68
				287319128175X03202	287319128175X03082025 FEB 28, 2025	1106002 550540		2025/9	259.12

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				5					
				287319128175X03202	287319128175X03082025 FEB 28, 2025	1106004 550540		2025/9	43.04
				5					
				287319128175X03202	287319128175X03082025 FEB 28, 2025	1101415 560240		2025/9	51.86
				5					
				287319128175X03202	287319128175X03082025 FEB 28, 2025	1101700 560240		2025/9	40.04
				5					
					Total For Check # 327376				4,689.72
03/27/2025	327377			287344015076X03202	287344015076X03172025 MAR 9, 2025	1101700 550540		2025/9	200.44
				5	SIMS ONLY				
					Total For Check # 327377				200.44
03/27/2025	327378			287332244712X03202	287332244712X03172025 539-240-7952	1101200 550540		2025/9	43.23
				5	MAR 9, 2025				
					Total For Check # 327378				43.23
03/27/2025	327385	1484	FUN EXPRESS,INC.	73637373301	Recreation Supplies - Sensory Dance	1106002 560330		2025/9	272.73
					Total For Check # 327385				272.73
03/27/2025	327388	153	GELCO UNIFORMS & SHOES INC	00296269	BLANKET PO FOR SAFETY SHOES	1106003 560100		2025/9	197.99
					Total For Check # 327388				197.99
03/27/2025	327389	1256	GEODECA LLC	1909068BW	SURVEY REPORTS FOR MEDICAL MAIJUANA	1101400 530870		2025/9	825.00
					Total For Check # 327389				825.00
03/27/2025	327391	5178	GO LAW ENFORCEMENT LLC	75A0A294-0004	JOB POSTING / POLICE OFFICER	1101102 530870		2025/9	120.00
					Total For Check # 327391				120.00
03/27/2025	327392	1626	GOVERNMENTJOBS.COM INC.	INV-131617	INV-131617 03/06/2025	1101102 530870		2025/9	45,688.89
					Total For Check # 327392				45,688.89
03/27/2025	327394	76	GRAINGER	9437588792	Mounting kit for heater for Parks Dept.- Rich. W.	1106000 560180		2025/9	112.73

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				9434424389	36J164 Cable tie, 11.8", black, PK100	1106000 560230		2025/9	33.80
						Total For Check # 327394			146.53
03/27/2025	327395	79 GREEN ACRE SOD FARMS		8309	BL;ANKET PO FOR BERMUDA SOD	1106000 560700		2025/9	142.50
				8449	BL;ANKET PO FOR BERMUDA SOD	1106000 560700		2025/9	11.40
				8450	BL;ANKET PO FOR BERMUDA SOD	1106000 560700		2025/9	47.50
						Total For Check # 327395			201.40
03/27/2025	327405	1582 IMPERIAL LLC		2870:7988032	2870:7988032 3/11/2025	1105310 560230		2025/9	31.37
				2870:7988032	2870:7988032 3/11/2025	1105300 560230		2025/9	62.74
						Total For Check # 327405			94.11
03/27/2025	327407	1560 JOHNNIE PARKS		T&A 03072025	TRAVEL & ACCOMMODIATION - MARCH 3, 2025	1101700 550030		2025/9	496.80
				APRIL 2025	CELL PHONE ALLOWANCE APRIL 2025	1101700 550220		2025/9	80.00
						Total For Check # 327407			576.80
03/27/2025	327408	4773 JUSTIN GREEN		APRIL 2025	CELL PHONE ALLOWANCE - APRIL 2025	1101700 550220		2025/9	80.00
						Total For Check # 327408			80.00
03/27/2025	327409	5131 KEVIN BEHE		13027	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/9	0.30
				13027	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/9	0.83
				13027	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/9	1.45
				13027	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/9	1.66
				13027	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/9	0.42
				13026	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/9	0.39

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			13026	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/9	1.04
			13026	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/9	1.81
			13026	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/9	2.07
			13026	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/9	0.52
			13033	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/9	0.39
			13033	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/9	1.03
			13033	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/9	1.81
			13033	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/9	2.07
			13033	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/9	0.52
			13032	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/9	0.39
			13032	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/9	1.04
			13032	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/9	1.81
			13032	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/9	2.07
			13032	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/9	0.52
			13034	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/9	0.39
			13034	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/9	1.03
			13034	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/9	1.81
			13034	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/9	2.07
			13034	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/9	0.52

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			13031	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/9	0.39
			13031	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/9	1.04
			13031	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/9	1.81
			13031	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/9	2.07
			13031	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/9	0.52
			13029	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/9	0.52
			13029	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/9	1.35
			13029	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/9	2.36
			13029	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/9	2.70
			13029	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/9	0.67
			13030	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/9	0.52
			13030	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/9	1.35
			13030	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/9	2.36
			13030	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/9	2.70
			13030	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/9	0.67
			13028	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/9	0.38
			13028	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/9	1.03
			13028	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/9	1.81
			13028	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/9	2.07

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			13028	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/9	0.52
			13081	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/9	0.30
			13081	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/9	0.83
			13081	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/9	1.45
			13081	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/9	1.66
			13081	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/9	0.42
			13022	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/9	0.30
			13022	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/9	0.83
			13022	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/9	1.45
			13022	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/9	1.66
			13022	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/9	0.42
			13051	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/9	0.39
			13051	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/9	1.03
			13051	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/9	1.81
			13051	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/9	2.07
			13051	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/9	0.52
			13035	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/9	0.32
			13035	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/9	0.83
			13035	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/9	1.45

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13035	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/9	1.66
				13035	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/9	0.41
				13270	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/9	0.40
				13270	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/9	1.03
				13270	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/9	1.81
				13270	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/9	2.07
				13270	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/9	0.52
					Total For Check #	327409			80.44
03/27/2025	327411	124 KIMS INTERNATIONAL		0149944-IN	BLANKET PO FOR MISC. FITTINGS	1105300 540200		2025/9	322.95
				0150014-IN	BLANKET PO FOR MISC. FITTINGS	1105300 540200		2025/9	82.46
					Total For Check #	327411			405.41
03/27/2025	327415	499 LESLIES POOL SUPPLIES INC		00727-02-085044	Blanket PO for Parks	1106000 560230		2025/9	5.94
					Total For Check #	327415			5.94
03/27/2025	327417	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3320671.001	BLANKET PO FOR MISC. LIGHTING	1106002 560180		2025/9	233.32
				S3320562.001	BLANKET PO FOR MISC. LIGHTING	1105300 560180		2025/9	10.79
					Total For Check #	327417			244.11
03/27/2025	327418	761 LISA FORD		APRIL 2025	CELL PHONE ALLOWANCE - APRIL 2025	1101700 550220		2025/9	80.00
					Total For Check #	327418			80.00
03/27/2025	327427	687 MUNICIPAL INDUSTRIES, INC.		39460	Hayward pool pump/motor, 1.5HP-PAPP150	1106002 560240		2025/9	503.32

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						Total For Check # 327427			503.32
03/27/2025	327428	25 NAPA AUTO PARTS		014207	785171	1101700 560200		2025/9	9.60
				014229	7237	1105300 560200		2025/9	277.38
				014229	7237	1105300 560200		2025/9	54.00
				014235	451036N	1105300 560200		2025/9	58.77
				014235	30001E	1105300 560200		2025/9	3.26
				014235	30001S	1105300 560200		2025/9	3.26
				014235	035007	1105300 560200		2025/9	2.40
						Total For Check # 327428			408.67
03/27/2025	327429	5275 OD SPORTS ACQUISITIONS, INC		INV214491	CUSTOM NYLON NETTING	1106000 560180		2025/9	1,539.60
						Total For Check # 327429			1,539.60
03/27/2025	327433	98 OKLAHOMA NATURAL GAS CO		179333536 03142025	211107563 1793335 36 MARCH 14, 2025 8801S FAWNWOOD	1106000 550240		2025/9	320.62
				110093891 03142025	210105844 1100938 91 MARCH 14, 2025 1800 S MAIN ST	1106001 550240		2025/9	289.43
				110382200 03202025	210109063 1103822 00 MAR 20, 2025 2900 S ELM PL	1101200 550240		2025/9	279.75
				179860600 03212025	210104103 1798606 00 MAR 21, 2025 110 N MAIN ST	1106004 550240		2025/9	348.90
				179841136 03212025	210105844 1798411 36 MAR 21, 2025 302 S MAIN ST	1106004 550240		2025/9	621.26
				183429400 03212025	211151591 1834294 00 MAR 21, 2025 1350 S MAIN ST	1106002 550240		2025/9	29.54
				179037373 03212025	211104310 1790373 73 MAR 21, 2025 1500 S MAIN ST	1106002 550240		2025/9	829.10
				114693836 03212025	210155550 1146938 36 MAR 21, 2025 100 N FIR AVE	1106002 550240		2025/9	29.54
				179919164 03212025	210105033 1799191 64 MAR 21, 2025 1117 S MAIN ST	1106004 550240		2025/9	129.34
						Total For Check # 327433			2,877.48

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2025	327438	4137	PRESIDIO HOLDINGS INC	6011225001109	Solarwinds Service Desk	1101200 540550		2025/9	27,091.08
Total For Check # 327438									27,091.08
03/27/2025	327440	1493	RED WING BRANDS OF AMERICA INC	754-1-18400	BLANKET - SAFETY SHOES	1105310 560100		2025/9	200.00
Total For Check # 327440									200.00
03/27/2025	327445	5073	RV VACATION RENTALS INC.	39587	RV RENTAL BLOCK PARTY	1101400 540280		2025/9	992.50
Total For Check # 327445									992.50
03/27/2025	327446	602	SANDERS NURSERY	1095994	BLANKET PO FOR NURSERY STOCK	1106003 560340		2025/9	181.92
Total For Check # 327446									181.92
03/27/2025	327447	813	SAVATREE, LLC	000809057	Arborhealth fertilization to (27) oak trees in the	1106003 540280		2025/9	1,750.00
Total For Check # 327447									1,750.00
03/27/2025	327450	5048	SHAMROCK TIRE & AUTO REPAIR INC	107-795436	BLANKET PO FOR ALIGNMENTS	1106000 540200		2025/9	15.00
Total For Check # 327450									15.00
03/27/2025	327453	2144	SITE ONE LANDSCAPE SUPPLY LLC	150516575-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560340		2025/9	63.91
				150517892-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560340		2025/9	168.75
				150587693-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560340		2025/9	280.04
				150680944-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560230		2025/9	247.95
				150698555-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2025/9	27.20
				150695689-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560340		2025/9	443.40
Total For Check # 327453									1,231.25

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2025	327454	5078 JESSICA YVANEZ	2503	IT Room at SSW/Jail	1101200 540280		2025/9	2,395.46
Total For Check # 327454								2,395.46
03/27/2025	327456	303 SMITH FARM & GARDEN CO	78708	BLANKET PO FOR MISC. PARTS	1106000 560310		2025/9	122.96
			79416	BLANKET PO FOR MISC. PARTS	1106000 560200		2025/9	100.70
Total For Check # 327456								223.66
03/27/2025	327459	1081 SOUTHERN AGRICULTURE	809029	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/9	5.96
			809789	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/9	46.57
			810605	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/9	5.96
Total For Check # 327459								58.49
03/27/2025	327466	4760 AUTOMOTIVE INDUSTRIES LLC	52339	UNIT 2405 - JEFF BOHNER	1101700 540200		2025/9	1,978.30
Total For Check # 327466								1,978.30
03/27/2025	327469	1104 TIGER, INC.	0225168932	0225168932 03/17/2025	1106001 550240		2025/9	2,398.56
Total For Check # 327469								2,398.56
03/27/2025	327477	2390 TULSA TECHNOLOGY CENTER	2FCDC1F2	2FCDC1F2 03/12/2025	1105300 530110		2025/9	100.00
Total For Check # 327477								100.00
03/27/2025	327478	4597 TULSA TOPSOIL INC	25036	BLANKET PO FOR TOP SOIL	1106005 560270		2025/9	90.00
Total For Check # 327478								90.00
03/27/2025	327479	949 TULSA WINNELSON COMPANY	595672 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/9	25.82
			597492 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106002 560180		2025/9	60.00
			595922 01	BLANKET PO MISC. PLUMBING	1106000 560180		2025/9	765.00

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					SUPPLIES				
				596254 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/9	974.14
				599191 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/9	56.04
				600335 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106002 560180		2025/9	168.06
				599988 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/9	72.75
				599917 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/9	67.34
					Total For Check #	327479			2,189.15
03/27/2025	327482	4906 INTELLIGENT MARKING USA, INC.		65234	65234 JAN 13, 2025	1106000 540280		2025/9	1,999.00
					Total For Check #	327482			1,999.00
03/27/2025	327484	4365 UNICARE BUILDING MAINTENANCE INC		COBA2502001-T1	CITY COUNCIL APPROVED 06/17/24	1105300 540070		2025/9	8.86
				COBA2502001-T1	CITY COUNCIL APPROVED 06/17/24	1101700 540280		2025/9	15.39
				COBA2502001-T1	CITY COUNCIL APPROVED 06/17/24	1106002 540280		2025/9	11.68
				COBA2502002	CITY COUNCIL APPROVED 06/17/24	1105300 540070		2025/9	365.29
				COBA2502002	CITY COUNCIL APPROVED 06/17/24	1101700 540280		2025/9	634.03
				COBA2502002	CITY COUNCIL APPROVED 06/17/24	1106002 540280		2025/9	481.35
				COBA2502001	CITY COUNCIL APPROVED 06/17/24	1105300 540070		2025/9	1,238.96
				COBA2502001	CITY COUNCIL APPROVED 06/17/24	1101700 540280		2025/9	2,150.38
				COBA2502001	CITY COUNCIL APPROVED 06/17/24	1106002 540280		2025/9	1,632.61
					Total For Check #	327484			6,538.55

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03/27/2025	327487	819 VANCE BROTHERS LLC		IP00034647	BLANKET PO FOR ROAD OIL SSI	1105300 560800		2025/9	168.30
				IP00034688	BLANKET PO FOR ROAD OIL SSI	1105300 560800		2025/9	168.30
Total For Check # 327487									336.60
03/27/2025	327490	405 WHELEN ENGINEERING CO INC		R47233	ROTOR CONTROL REPAIR - GARRY H.	1105310 560310		2025/9	297.30
Total For Check # 327490									297.30
03/27/2025	327491	26 WHITE STAR MACHINERY & SUPPLY		07343446	UNIT 1336 - PAUL	1105300 540200		2025/9	8,489.02
Total For Check # 327491									8,489.02
03/27/2025	327492	1095 WINDSTREAM HOLDINGS II LLC		100738909 12042024CM	CORRECTION TO PO LINE 6	1106004 550220		2025/9	-156.62
				100738909 12042024CR	CORRECT LINE	1106002 550220		2025/9	156.62
				101118081 03212025	101118081 MARCH 21, 2025 918-449-9015	1106000 550220		2025/9	90.39
				100755590 03212025	100755590 MARCH 21, 2025 918-355-5028	1106002 550220		2025/9	43.67
				100755590 10222024CM	CORRECTION ADD TO PO	1106002 550220		2025/9	-43.01
				100755590 10222024CR	CORRECTION ADD TO PO	1106002 550220		2025/9	43.01
				100738909 10032024CR	CORRECTION ADD TO PO	1106002 550220		2025/9	71.19
				100642705 02262025CM	100642705	1101700 550220		2025/9	-304.45
				100642705 02262025CR	CORRECTION ADD TO PO	1101700 550220		2025/9	304.45
				100738909 03052025	FY25 ANNUAL AGREEMENT	1106002 550220		2025/9	156.70
				100738909 03052025	FY25 ANNUAL AGREEMENT	1106004 550220		2025/9	345.84
Total For Check # 327492									707.79

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04/03/2025	327504	3004	CURTIS GREEN	PDR 03242025	PER DIEM REQUEST - MARCH 24-27, 2025	1101800 550030		2025/10	163.20
				T&A 03242025	TRAVEL & ACCOMMODIATION - MARCH 25-27, 2025	1101800 550030		2025/10	330.00
					Total For Check # 327504				493.20
04/03/2025	327506	5016	DENISE SAREY	MLG 03132025	MILEAGE RIMBURSEMENT - MAR 13, 2025	1101102 550030		2025/10	32.48
					Total For Check # 327506				32.48
04/03/2025	327511	4773	JUSTIN GREEN	PDR 03072025	PER DIEM REQUEST - MAR 7-13, 2025	1101700 550030		2025/10	524.40
					Total For Check # 327511				524.40
04/03/2025	327513	761	LISA FORD	PDR 03072025	PER DIEM REQUEST - MAR 7-13, 2025	1101700 550030		2025/10	496.80
					Total For Check # 327513				496.80
04/03/2025	327515	999907	OTP - COURT REFUNDS	0000577		110 451020		2025/10	190.00
					Total For Check # 327515				190.00
04/03/2025	327565	1092	WESTLAKE HARDWARE INC	8038017	BLANKET PO FOR MISC ITEMS	1106000 560230		2025/10	5.99
					Total For Check # 327565				5.99
04/03/2025	327566	149	AMERICAN ELECTRIC POWER/PSO	393-103-0-6 03212025	959-393-103-0-6 MAR 21, 2025 123 N MAIN ST	1101315 550250		2025/10	52.89
				393-103-0-6 03212025	959-393-103-0-6 MAR 21, 2025 201 S 1ST ST	1101700 550250		2025/10	191.45
				393-103-0-6 03212025	959-393-103-0-6 MAR 21, 2025 220 S 1ST ST	1101700 550250		2025/10	942.91
				393-103-0-6 03212025	959-393-103-0-6 MAR 21, 2025 200 S 1ST ST	1101700 550250		2025/10	1,322.18
				386-301-0-0 03202025	959-386-301-0-0 MAR 20, 2025 1500 S MAIN ST	1106000 550250		2025/10	41.74
				709-847-0-1 03202025	952-709-847-0-1 MAR 20, 2025 1798 S MAIN ST	1105310 550250		2025/10	44.41
				913-008-1-1 03202025	953-913-008-1-1 MAR 20, 2025 4000 E NEW ORLEANS ST	1106000 550250		2025/10	1,343.69

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				913-008-1-1 03202025	953-913-008-1-1 MAR 20, 2025 414 S MAIN ST	1106000 550250		2025/10	52.90
				913-008-1-1 03202025	953-913-008-1-1 MAR 20, 2025 117 E DALLAS ST	1106000 550250		2025/10	53.29
				913-008-1-1 03202025	953-913-008-1-1 MAR 20, 2025 4000 E NEW ORLEANS ST	1106000 550250		2025/10	3,403.28
				913-008-1-1 03202025	953-913-008-1-1 MAR 20, 2025 21101 E 101ST ST S UN	1106000 550250		2025/10	347.80
					Total For Check # 327566				7,796.54
04/03/2025	327569	4935 AMAZON.COM SALES INC		13HT-GN9P-CLW3	Recreation Supplies	1106002 560300		2025/10	5.98
				13HT-GN9P-CLW3	Recreation Supplies	1106002 560330		2025/10	88.54
				1F7X-Y3YN-NPPK	POSTAGE INK	1101800 560230		2025/10	139.95
				1JFN-MXG3-3V4C	SUPPLIES	1101501 560030		2025/10	13.56
				114X-6QD4-HMNM	Office Supplies	1101102 560030		2025/10	82.67
				1QT3-XGPL-H1XR	Office Supplies	1101102 560030		2025/10	36.74
				1KM1-GLQY-N3PW	Recreation Supplies	1106002 560330		2025/10	169.95
				1WP9-TJDM-97D6	Office Supplies	1101102 560030		2025/10	56.94
				11YN-9WLY-7MNV	Office Supplies	1101102 560030		2025/10	77.95
				13HY-LFMM-K6JV	Recreation Supplies - Ray Harral	1106002 560330		2025/10	31.49
				1RPQ-NR46-6WD6	Office Supplies	1101102 560030		2025/10	167.82
				17KD-NLD4-6N7T	Trash Bags for Parks Maintenance	1106000 560300		2025/10	264.96
				1NT1-P4CF-CGXQ	Office Supplies	1101102 560030		2025/10	57.98
				1WXN-1JWY-QMHL	IPhone Case	1101200 560230		2025/10	20.29
					Total For Check # 327569				1,214.82
04/03/2025	327572	2508 AMERIFLEX HOSE & ACCESSORIES		454870	BLANKET PO - HOSES & FITTINGS	1105300 560230		2025/10	261.00
					Total For Check # 327572				261.00
04/03/2025	327580	2910 BROKEN ARROW CHAMBER OF COMMERCE		76321	CHAMBER GOLF TOURNAMENT APRIL 14, 2025	1101300 530110		2025/10	187.50

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				76321	CHAMBER GOLF TOURNAMENT APRIL 14, 2025	1106000 530110		2025/10	187.50
				76321	CHAMBER GOLF TOURNAMENT APRIL 14, 2025	1101400 530110		2025/10	187.50
						Total For Check #	327580		562.50
04/03/2025	327582	20	BROKEN ARROW LAWN & GARDEN	114835	SMALL ENGINE PARTS	1106003 560310		2025/10	77.97
						Total For Check #	327582		77.97
04/03/2025	327584	594	BUILDERS SUPPLY, INC.	789107	BLANKET PO FOR MISC BUILDING SUPPLIES	1106000 560180		2025/10	72.00
						Total For Check #	327584		72.00
04/03/2025	327588	37	CINTAS CORPORATION	9306919444	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9306918383	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9306920947	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9306974650	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9306957176	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9306945134	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9306989846	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9306978876	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9306992273	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9306991690	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9306992279	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9306992256	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00

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04/03/2025	327588			9306992851	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9306920194	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9306920199	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9306840014	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9306840648	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9306989853	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	198.00
				9306991684	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	198.00
				9306835386	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	198.00
				9306990915	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	297.00
				9306992845	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	297.00
				9306990921	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	396.00
Total For Check # 327588									3,267.00
04/03/2025	327589	1391	CLEAN THE UNIFORM CO OKLAHOMA	52125717	52125717 MARCH 19, 2025	1106005 540310		2025/10	10.15
				52125717	52125717 MARCH 19, 2025	1101700 540330		2025/10	22.54
				52123449	52123449 MARCH 5, 2025	1106005 540310		2025/10	10.15
				52123449	52123449 MARCH 5, 2025	1101700 540330		2025/10	22.54
				52125721	52125721 MARCH 19, 2025	1106003 540310		2025/10	42.42
				52125721	52125721 MARCH 19, 2025	1106000 540310		2025/10	25.83
				52126197	52126197 MARCH 21, 2025	1106000 540310		2025/10	107.00
				52126197	52126197 MARCH 21, 2025	1106000 540330		2025/10	0.34
				52125093	CPCC, MAT, DUST MOP, TOWELS	1106002 540330		2025/10	33.17

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04/03/2025	327589			52126194	UNIFORMS-STREETS AND STORMWATER	1105310 540310		2025/10	141.73
				52126192	UNIFORMS-STREETS AND STORMWATER	1105300 540310		2025/10	137.86
				52126192	UNIFORMS-STREETS AND STORMWATER	1105310 540310		2025/10	15.93
				52126192	UNIFORMS-STREETS AND STORMWATER	1105300 540330		2025/10	2.55
				52126815	NIENHUIS PARK - MATS, DUST MOP, TOWELS	1106002 540330		2025/10	26.19
				52126199	RAY HARRAL - MAT	1106002 540330		2025/10	3.14
Total For Check # 327589									601.54
04/03/2025	327595	882 COX COMMUNICATIONS		076689001 02242025	001 6311 076689001 FEB 24, 2025	1106002 550220		2025/10	110.10
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1106000 550220		2025/10	87.82
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1101700 550220		2025/10	144.47
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1106002 550220		2025/10	74.27
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1106001 550220		2025/10	54.64
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1106004 550220		2025/10	73.44
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1106000 550220		2025/10	140.54
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1106002 550220		2025/10	70.27
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1106004 550220		2025/10	39.39
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1106001 550220		2025/10	76.17
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1106002 550220		2025/10	39.39
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1106001 550220		2025/10	39.39
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1106000 550540		2025/10	99.00
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1105300 550540		2025/10	258.67
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1105300 550540		2025/10	81.45
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1106002 550540		2025/10	95.98
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1106000 550540		2025/10	98.99
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1106005 550540		2025/10	98.99

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04/03/2025	327595			076689001 02242025	001 6311 076689001 FEB 24, 2025	1101200 550540		2025/10	153.99
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1101700 550540		2025/10	1,315.00
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1101700 550540		2025/10	631.43
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1106001 550540		2025/10	54.64
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1101315 550540		2025/10	54.50
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1106004 550540		2025/10	138.00
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1101200 550540		2025/10	98.99
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1106000 550540		2025/10	174.00
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1106004 550540		2025/10	217.98
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1106002 550540		2025/10	118.99
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1106000 550540		2025/10	98.99
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1106000 550540		2025/10	98.99
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1106002 550540		2025/10	133.99
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1101200 550540		2025/10	108.99
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1105310 550540		2025/10	138.99
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1106001 550540		2025/10	108.99
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1106002 550540		2025/10	103.99
				076689001 02242025	001 6311 076689001 FEB 24, 2025	1105310 550540		2025/10	135.00
				076689001 03242025	001 6311 076689001 MARCH 24, 2025	1105300 550220		2025/10	81.45
				076689001 03242025	001 6311 076689001 MARCH 24, 2025	1106002 550220		2025/10	111.94
				076689001 03242025	001 6311 076689001 MARCH 24, 2025	1106000 550220		2025/10	86.27
				076689001 03242025	001 6311 076689001 MARCH 24, 2025	1101700 550220		2025/10	146.98
				076689001 03242025	001 6311 076689001 MARCH 24, 2025	1106002 550220		2025/10	74.27
				076689001 03242025	001 6311 076689001 MARCH 24, 2025	1106001 550220		2025/10	54.64
				076689001 03242025	001 6311 076689001 MARCH 24, 2025	1106004 550220		2025/10	73.44
				076689001 03242025	001 6311 076689001 MARCH 24, 2025	1106000 550220		2025/10	140.54
				076689001 03242025	001 6311 076689001 MARCH 24, 2025	1106002 550220		2025/10	70.27
				076689001 03242025	001 6311 076689001 MARCH 24, 2025	1106004 550220		2025/10	39.39

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04/03/2025	327595		076689001 03242025	001 6311 076689001 MARCH 24, 2025	1106001 550220		2025/10	76.17
			076689001 03242025	001 6311 076689001 MARCH 24, 2025	1106002 550220		2025/10	39.39
			076689001 03242025	001 6311 076689001 MARCH 24, 2025	1106001 550220		2025/10	39.39
			076689001 03242025	001 6311 076689001 MARCH 24, 2025	1106000 550540		2025/10	99.00
			076689001 03242025	001 6311 076689001 MARCH 24, 2025	1105300 550540		2025/10	258.67
			076689001 03242025	001 6311 076689001 MARCH 24, 2025	1106002 550540		2025/10	94.40
			076689001 03242025	001 6311 076689001 MARCH 24, 2025	1106000 550540		2025/10	98.99
			076689001 03242025	001 6311 076689001 MARCH 24, 2025	1106005 550540		2025/10	98.99
			076689001 03242025	001 6311 076689001 MARCH 24, 2025	1101200 550540		2025/10	153.99
			076689001 03242025	001 6311 076689001 MARCH 24, 2025	1101700 550540		2025/10	1,315.00
			076689001 03242025	001 6311 076689001 MARCH 24, 2025	1101700 550540		2025/10	631.43
			076689001 03242025	001 6311 076689001 MARCH 24, 2025	1106001 550540		2025/10	54.64
			076689001 03242025	001 6311 076689001 MARCH 24, 2025	1101315 550540		2025/10	54.50
			076689001 03242025	001 6311 076689001 MARCH 24, 2025	1106004 550540		2025/10	138.00
			076689001 03242025	001 6311 076689001 MARCH 24, 2025	1101200 550540		2025/10	98.99
			076689001 03242025	001 6311 076689001 MARCH 24, 2025	1106000 550540		2025/10	174.00
			076689001 03242025	001 6311 076689001 MARCH 24, 2025	1106004 550540		2025/10	217.98
			076689001 03242025	001 6311 076689001 MARCH 24, 2025	1106002 550540		2025/10	118.99
			076689001 03242025	001 6311 076689001 MARCH 24, 2025	1106000 550540		2025/10	98.99
			076689001 03242025	001 6311 076689001 MARCH 24, 2025	1106000 550540		2025/10	98.99
			076689001 03242025	001 6311 076689001 MARCH 24, 2025	1106002 550540		2025/10	133.99
			076689001 03242025	001 6311 076689001 MARCH 24, 2025	1101200 550540		2025/10	108.99
			076689001 03242025	001 6311 076689001 MARCH 24, 2025	1105310 550540		2025/10	138.99
			076689001 03242025	001 6311 076689001 MARCH 24, 2025	1106001 550540		2025/10	108.99
			076689001 03242025	001 6311 076689001 MARCH 24, 2025	1106002 550540		2025/10	103.99
			076689001 03242025	001 6311 076689001 MARCH 24, 2025	1105300 550540		2025/10	135.00
Total For Check # 327595								11,138.06

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/03/2025	327596	4794	DAIOHS FIRST CHOICE	TU-246395	COFFEE SERVICE - COURT CLERKS	1101800 560230		2025/10	49.95
				TU-246392	COFFEE FOR BREAKROOM	1101400 560230		2025/10	161.08
				TU-246392	COFFEE FOR BREAKROOM	1101501 560230		2025/10	51.30
				TU-137267	COFFEE FOR BREAKROOM	1101400 560230		2025/10	109.45
				TU-137267	COFFEE FOR BREAKROOM	1101501 560230		2025/10	29.48
					Total For Check #	327596			401.26
04/03/2025	327598	5259	DAVID PICKEL	T&A 03072025	2025 SPRING NLC CONF PER DIEM & REIMB	1101700 550030		2025/10	1,882.56
				PDR 03072025	2025 SPRING NLC CONF PER DIEM & REIMB	1101700 550030		2025/10	496.80
					Total For Check #	327598			2,379.36
04/03/2025	327599	2449	DAVIS SUPPLY CO	0019508988-001	BLANKET PO FOR POOL SUPPLIES	1106000 560340		2025/10	171.02
				0019771933-001	BLANKET PO FOR POOL SUPPLIES	1106000 560180		2025/10	11.41
					Total For Check #	327599			182.43
04/03/2025	327610	1484	FUN EXPRESS,INC.	73641365902	Summer Camp Supplies - Central - Fun Express	1106002 560330		2025/10	33.99
				73641365901	Summer Camp Supplies - Central - Fun Express	1106002 560330		2025/10	180.36
					Total For Check #	327610			214.35
04/03/2025	327612	153	GELLCO UNIFORMS & SHOES INC	00295966	BLANKET PO FOR SAFETY SHOES	1101415 560100		2025/10	143.99
					Total For Check #	327612			143.99
04/03/2025	327618	79	GREEN ACRE SOD FARMS	8508	BLANKET PO FOR BERMUDA SOD	1106000 560700		2025/10	47.50
					Total For Check #	327618			47.50
04/03/2025	327622	1582	IMPERIAL LLC	2870:8045673	COFFEE SERVICES	1105310 560230		2025/10	32.63
				2870:8045673	COFFEE SERVICES	1105300 560230		2025/10	65.26

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 327622			97.89
04/03/2025	327624	4736	DUSTIN MANLY	2988	REPLACE FIRE EXTINGUISHER	1106000 540070		2025/10	84.50
						Total For Check # 327624			84.50
04/03/2025	327628	5131	KEVIN BEHE	13002	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.39
				13002	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	1.03
				13002	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	1.81
				13002	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	2.07
				13002	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.52
				13115	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.32
				13115	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	0.83
				13115	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	1.45
				13115	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	1.66
				13115	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.41
						Total For Check # 327628			10.49
04/03/2025	327630	124	KIMS INTERNATIONAL	0149733-IN	BLANKET PO FOR MISC. FITTINGS	1106000 560200		2025/10	23.21
						Total For Check # 327630			23.21
04/03/2025	327635	131	LOCKE SUPPLY COMPANY	55033254-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560230		2025/10	109.76
						Total For Check # 327635			109.76
04/03/2025	327638	4797	MICHAEL SHANE FRAZIER	MAY 3, 2025	FIESTA STAGE RENTAL MAY 3, 2025	1101315 540280		2025/10	1,100.00
						Total For Check # 327638			1,100.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/03/2025	327639	3574	MIRAMAR TRAFFIC & PARKING SIGNS LLC	8466	STOCK ITEMS FOR SIGN SHOP/CODY MORRIS	1105300 560360		2025/10	5,982.35
						Total For Check # 327639			5,982.35
04/03/2025	327642	25	NAPA AUTO PARTS	014041	3032	1106005 560200		2025/10	3.11
				014041	3636	1106005 560200		2025/10	17.61
				014041	7176099	1106005 560200		2025/10	44.66
				014041	1372	1106005 560200		2025/10	4.15
				014041	9167	1106005 560200		2025/10	15.67
				014041	9168	1106005 560200		2025/10	21.14
				014041	15W40BULK	1106005 560210		2025/10	25.13
				014048	F000184	1105300 560190		2025/10	343.16
				014063	7343102	1106005 560210		2025/10	37.76
				014063	7336334	1106005 560210		2025/10	129.61
				014071	W8274002	1105300 560200		2025/10	191.08
				14103	B16216T	1105300 560200		2025/10	315.61
				14129	432032320	1105300 560200		2025/10	241.66
				14129		1105300 560200		2025/10	50.00
				14130	256722	1105300 560230		2025/10	267.28
				14279	500925	1105300 560200		2025/10	119.08
				14279	1748XD	1105300 560200		2025/10	36.67
				14279	9520	1105300 560200		2025/10	43.95
				14279	15W40BULK	1105300 560210		2025/10	86.16
				14292	500106	1105300 560200		2025/10	108.33
				14292	6871	1105300 560200		2025/10	47.50
				14292	7744XD	1105300 560200		2025/10	37.77
				14292	600149	1105300 560200		2025/10	53.65
				14292	4316	1105300 560200		2025/10	18.08
				14292	15W40BULK	1105300 560210		2025/10	114.88

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				14308	82725	1105300 560200		2025/10	167.68
				14308	87700	1105300 560200		2025/10	1,491.48
				14309	87700	1105300 560200		2025/10	428.87
				014243	7151	1106000 560200		2025/10	14.72
				014243	300458	1106000 560200		2025/10	45.66
				014243	230266	1106000 560200		2025/10	10.44
				014243	200679	1106000 560200		2025/10	41.53
				014243	15W40BULK	1106000 560210		2025/10	46.67
				014263	435157A1	1105300 560200		2025/10	209.14
				014269	1748XD	1105300 560200		2025/10	36.67
				014269	3788	1105300 560200		2025/10	28.60
				014269	600564	1105300 560200		2025/10	31.00
				014269	9082	1105300 560200		2025/10	13.44
				014269	2809	1105300 560200		2025/10	55.25
				014269	15W40BULK	1105300 560210		2025/10	68.21
				014273	7236	1106000 560200		2025/10	277.38
				014273	7236	1106000 560200		2025/10	54.00
				14427	F244465FLATFA	1105300 560190		2025/10	579.78
				014357	SV1620	1105300 560200		2025/10	99.99
				014357		1105300 560200		2025/10	30.60
				014361	2809	1106000 560200		2025/10	55.25
				014361	7182	1106000 560200		2025/10	9.81
				014361	PF46235	1106000 560200		2025/10	37.42
				014361	600564	1106000 560200		2025/10	31.00
				014361	15W40BULK	1106000 560210		2025/10	68.21
						Total For Check # 327642			6,306.50
04/03/2025	327643			014042	15W40BULK	1106005 560210		2025/10	28.72
				014046	122492	1106005 560210		2025/10	20.44

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				014046	122494	1106005 560210		2025/10	16.11
				014056	85405	1106000 560210		2025/10	52.77
				014057	1306600	1105300 560200		2025/10	43.58
				014058	BP1306600	1105300 560200		2025/10	126.66
				014058	1306600	1105300 560200		2025/10	-43.58
				014059	W3678002	1105300 560200		2025/10	31.77
				014068	7348032	1106005 560200		2025/10	48.94
				14082	49332	1105300 560200		2025/10	87.80
				14284	230266	1106000 560200		2025/10	10.44
				14284	7502	1106000 560200		2025/10	4.15
				14284	9883	1106000 560200		2025/10	12.45
				14284	5W30BULK	1106000 560210		2025/10	30.48
				014242	HDATFBULK	1105300 560210		2025/10	62.16
				14407	1372	1106000 560200		2025/10	4.15
				14407	230266	1106000 560200		2025/10	10.44
				14407	200906	1106000 560200		2025/10	18.13
				14407	5W30BULK	1106000 560210		2025/10	26.67
				14416	615	1106000 560210		2025/10	45.90
				14418	7502	1101310 560200		2025/10	4.15
				14418	4068	1101310 560200		2025/10	5.22
				14418	6935	1101310 560200		2025/10	9.34
				14418	6011G	1101310 560200		2025/10	8.00
				14418	6026PP	1101310 560200		2025/10	11.73
				14418	6022PP	1101310 560200		2025/10	9.98
				14418	5W20BULK	1101310 560210		2025/10	20.28
				14423	6693BR	1106000 560200		2025/10	78.08
				14424	4211	1106000 560200		2025/10	13.95
				14424	100255	1106000 560200		2025/10	4.15

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				14424	200942	1106000 560200		2025/10	15.42
				14424	0W20BULK	1106000 560210		2025/10	28.64
				014360	1372	1105300 560200		2025/10	4.15
				014360	5W20BULK	1105300 560210		2025/10	23.66
				014375	7060	1105310 560200		2025/10	4.15
				014375	5W20BULK	1105310 560210		2025/10	23.66
				014388	85905	1105300 560210		2025/10	47.77
				014397	68065018AA	1105300 560200		2025/10	49.96
						Total For Check # 327643			1,000.47
04/03/2025	327644			014044	2413	1106005 560230		2025/10	7.22
				014061	75200	1105300 560210		2025/10	4.52
				014069	3032	1106005 560200		2025/10	-3.11
				014069	3636	1106005 560200		2025/10	-17.61
				014069	1372	1106005 560200		2025/10	-4.15
				014070	26PB	1105300 560230		2025/10	10.04
				014070	SW050	1105300 560230		2025/10	3.16
				14091	NPB22	1105300 560200		2025/10	15.60
				14283	9082	1105300 560200		2025/10	13.44
				14304	124315	1106000 560210		2025/10	14.28
				14304	2413	1106000 560230		2025/10	5.44
				014251	71877	1106000 560230		2025/10	3.43
				014251	75140	1106000 560230		2025/10	0.02
				14406	706616	1106000 560200		2025/10	11.56
				14428	8235075	1105300 560200		2025/10	22.56
				14437	9006	1106000 560200		2025/10	5.87
				14442	1400	1106000 560210		2025/10	4.37
				14442	122377	1106000 560210		2025/10	7.14
				14443	122377	1106000 560210		2025/10	14.28

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				14448	3196	1106000 560210		2025/10	10.42
				014346	RTU1DEX	1106000 560210		2025/10	9.30
				014359	702277	1106000 560210		2025/10	12.23
				014389	ECR2032BP	1101700 560200		2025/10	4.83
						Total For Check # 327644			154.84
04/03/2025	327649	98 OKLAHOMA NATURAL GAS CO		178922373 03242025	211103080 1789223 73 MARCH 24, 2025 220 S 1ST ST	1101700 550240		2025/10	378.64
				109928482 03242025	210104103 1099284 82 MAR 24, 2025 201 S 1ST ST	1101700 550240		2025/10	158.12
				249790245 03242025	210104103 2497902 45 MAR 24, 2025 400 S MAIN ST #M	1106004 550240		2025/10	515.67
				178921936 03242025	211103077 1789219 36 MAR 24, 2025 115 E COMMERCIAL	1101700 550240		2025/10	538.45
				179883073 03252025	211113643 1798830 73 MAR 25, 2025 1700 W HOUSTON	1106005 550240		2025/10	110.27
				263720927 03252025	210119696 2637209 27 MAR 25, 2025 1811 S MAIN ST	1106001 550240		2025/10	157.16
				180052518 03242025	210104103 1800525 18 MAR 24, 2025 123 N MAIN ST	1101315 550240		2025/10	57.82
				17974682 03202025	210104103 1790746 82 MAR 20, 2025 2300 S 1ST PL	1105300 550240		2025/10	254.27
				249790245 02212025	210104103 2497902 45 FEB 21, 2025 400 S MAIN ST #M	1106004 550240		2025/10	635.82
						Total For Check # 327649			2,806.22
04/03/2025	327650	170 OKLAHOMA STATE DEPT. OF HEALTH		8867 MAY 2025	NIENHUIS PUBLIC BATHING PLACE RENEWAL LIC#8867	1106002 530110		2025/10	75.00
				8717 MAY 2025	NIENHUIS PUBLIC BATHING PLACE RENEWAL LIC#8717	1106002 530110		2025/10	75.00
						Total For Check # 327650			150.00
04/03/2025	327656	1638 PONDS RX OK, INC		63137	POND MAINTENANCE FOR 7 SITES (APRIL 2025)	1106003 540280		2025/10	1,387.00
						Total For Check # 327656			1,387.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/03/2025	327657	4508	C A ASSETS LLC	27944	FIRST AID	1105300 540070		2025/10	135.00
Total For Check # 327657									135.00
04/03/2025	327663	2542	REPUBLIC SERVICES OF TULSA	0053-000415159	NPCC, CPCC TRASH REMOVAL	1106002 540330		2025/10	1,644.59
Total For Check # 327663									1,644.59
04/03/2025	327667	335	SERVICE OKLAHOMA	L0393815960	TAG & TITLLE SERVICE FOR UNITS 2502 2512	1106000 560230		2025/10	40.00
Total For Check # 327667									40.00
04/03/2025	327670	2144	SITE ONE LANDSCAPE SUPPLY LLC	150787121-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2025/10	129.05
				150929354-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/10	111.56
Total For Check # 327670									240.61
04/03/2025	327673	1081	SOUTHERN AGRICULTURE	811408	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/10	25.95
Total For Check # 327673									25.95
04/03/2025	327674	268	SOUTHERN TIRE MART	3500253433	UNIT #1595 - JEFF	1106000 540200		2025/10	516.45
Total For Check # 327674									516.45
04/03/2025	327679	533	BROKEN ARROW INSURANCE AGENCY INC	3022748	3022748 MARCH 19, 2025	1101700 530110		2025/10	30.00
Total For Check # 327679									30.00
04/03/2025	327683	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10012697	ENVELOPES FOR CODE ENFORCEMENT	1101400 550360		2025/10	55.18
Total For Check # 327683									55.18
04/03/2025	327684			10012698	ENVELOPES FOR CODE ENFORCEMENT	1101415 550360		2025/10	147.60
Total For Check # 327684									147.60

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04/03/2025	327685			10012699	ENVELOPES FOR CODE ENFORCEMENT	1101415 550360		2025/10	152.46
						Total For Check # 327685			152.46
04/03/2025	327687			10012618	PRINT SERVICES FOR MARCH 2025	1101800 550360		2025/10	64.86
						Total For Check # 327687			64.86
04/03/2025	327688			10012617	PRINT SERVICES FOR MARCH 2025	1101700 550360		2025/10	20.00
						Total For Check # 327688			20.00
04/03/2025	327689			10012621	PRINT SERVICES FOR MARCH 2025	1101800 550360		2025/10	86.60
						Total For Check # 327689			86.60
04/03/2025	327690			10012619	PRINT SERVICES FOR MARCH 2025	1101800 550360		2025/10	64.86
						Total For Check # 327690			64.86
04/03/2025	327691			10012620	PRINT SERVICES FOR MARCH 2025	1101800 550360		2025/10	84.36
						Total For Check # 327691			84.36
04/03/2025	327693	949 TULSA WINNELSON COMPANY		599585 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560230		2025/10	7.20
				600853 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/10	202.97
				600770 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/10	180.00
				601451 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/10	62.40
				601362 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 540070		2025/10	56.02
						Total For Check # 327693			508.59
04/03/2025	327698	1324 ULINE		190812444	Additional Shelf & Shelving Support	1105300 560240		2025/10	435.33
						Total For Check # 327698			435.33

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04/03/2025	327699	744	UNITED RENTALS, INC	246030968-001	EQUIPMENT	1105300 540320		2025/10	163.75
						Total For Check # 327699			163.75
04/03/2025	327704	48	WARREN POWER & MACHINERY, INC.	PS100957357	PS100957357 MARCH 24, 2025	1105300 540200		2025/10	532.34
						Total For Check # 327704			532.34
						Total For Fund 110			211,416.37
						Number of Invoices For Fund 110			675

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Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2025	327302	4768	INHOUSE ADVERSTISING LLC	8251	Inhouse Advertising annual contract for advertisin	2271700 530870		2025/9	550.63
Total For Check # 327302									550.63
03/27/2025	327409	5131	KEVIN BEHE	13027	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	1.24
				13026	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	1.56
				13033	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	1.56
				13032	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	1.56
				13034	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	1.55
				13031	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	1.56
				13029	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	2.02
				13030	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	2.02
				13028	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	1.56
				13081	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	1.24
				13022	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	1.24
				13051	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	1.56
				13035	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	1.24
				13270	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	1.56
Total For Check # 327409									21.47
03/27/2025	327435	468	OKLAHOMA TOURISM & RECREATION	87-19175	87-19175 MARCH 10, 2025	2271700 530850		2025/9	149.58
Total For Check # 327435									149.58

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Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2025	327437	5308	OZARK STEEL LLC	177245	CAROUSEL FOR PARADE	2271700 560240		2025/9	248.90
Total For Check # 327437									248.90
04/03/2025	327566	149	AMERICAN ELECTRIC POWER/PSO	393-103-0-6 03212025	959-393-103-0-6 MAR 21, 2025 123 N MAIN ST	2271700 550250		2025/10	52.90
Total For Check # 327566									52.90
04/03/2025	327595	882	COX COMMUNICATIONS	076689001 02242025	001 6311 076689001 FEB 24, 2025	2271700 550540		2025/10	54.49
				076689001 03242025	001 6311 076689001 MARCH 24, 2025	2271700 550540		2025/10	54.79
Total For Check # 327595									109.28
04/03/2025	327628	5131	KEVIN BEHE	13002	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	1.55
				13115	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	1.24
Total For Check # 327628									2.79
04/03/2025	327649	98	OKLAHOMA NATURAL GAS CO	180052518 03242025	210104103 1800525 18 MAR 24, 2025 123 N MAIN ST	2271700 550240		2025/10	57.81
Total For Check # 327649									57.81
Total For Fund 227									1,193.36
Number of Invoices For Fund 227									23

City of Broken Arrow
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Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2025	327326	4919 ADEMCO INC.		ZL8ZBR03	ZL8ZBR03 MARCH 12, 2025	3301200 570170	2412060	2025/9	26.55
				ZL8ZCM03	ZL8ZCM03 MARCH 12, 2025	3301200 570170	2412060	2025/9	26.55
						Total For Check # 327326			53.10
03/27/2025	327331	4935 AMAZON.COM SALES INC		1NWL-YH3V-W1RH	SFP for PURE Storage Install	3301200 570170	2512030	2025/9	340.32
						Total For Check # 327331			340.32
03/27/2025	327367	634 DELL MARKETING L.P.		10804351630	2 Monitors to replace 32" monitors	3301200 570170	2512040	2025/9	344.36
				10805863554	New Laptop for Kelly Cox	3301200 570170	2512040	2025/9	2,174.76
						Total For Check # 327367			2,519.12
03/27/2025	327413	4452 L3HARRIS TECHNOLOGIES INC		93447131	Brush Truck - Mobile Radio Project	3303501 570020	2535020	2025/9	6,650.90
						Total For Check # 327413			6,650.90
03/27/2025	327468	1266 TIGER WINDOW TINTING		INV-1374	INV-1374 MARCH 13, 2025	3303001 570020	2530010	2025/9	248.40
				INV-1374	INV-1374 MARCH 13, 2025	3303001 570020	2530180	2025/9	124.20
						Total For Check # 327468			372.60
03/27/2025	327488	868 COUNTRY FORD-MERCURY INC		83531	2025 FORD EXPLORER PJ# 2513010	3301300 570020	2513010	2025/9	42,349.00
						Total For Check # 327488			42,349.00
04/03/2025	327562	1335 911 CUSTOM		58240G	CITY COUNCIL APPROVED 10/01/24	3303001 570020	2530010	2025/10	20,621.12
						Total For Check # 327562			20,621.12
04/03/2025	327604	5292 DREAMSEATS LLC		4777733	Relax Recliner with custom logo	3303501 570170		2025/10	1,120.84
				4777733	Relax Recliner with custom logo	3303501 570170	2535100	2025/10	5,741.86
						Total For Check # 327604			6,862.70
04/03/2025	327637	5300 MES I ACQUISITION INC		IN2194973	CITY COUNCIL APPROVED 11/19/2024	3303501 570170	2535050	2025/10	64,440.00

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Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				IN2216419	CITY COUNCIL APPROVED 11/19/2024	3303501 570170	2535050	2025/10	42,960.00
Total For Check # 327637									107,400.00
04/03/2025	327668	834 SOFTWARE HOUSE INTERNATIONAL		B19459647	24-1694 SHI PURE Storage for ERP Cluster	3301200 570170	2512030	2025/10	39,444.25
Total For Check # 327668									39,444.25
04/03/2025	327669	1586 SIGN SOLUTIONS		5459	GRAPHICS ON 5 NEW PD PATROL TAHOES	3303001 570020	2530180	2025/10	1,945.00
Total For Check # 327669									1,945.00
04/03/2025	327671	5078 JESSICA YVANEZ		2510	G2 Bay Door wiring for remote opening	3303501 570150	2535040	2025/10	2,084.31
Total For Check # 327671									2,084.31
04/03/2025	327678	5297 KRISTOPHER A TAYLOR		673101	Stone masonry work for Events Park entry sign colu	3306000 570150	2360130	2025/10	2,600.00
Total For Check # 327678									2,600.00
04/03/2025	327702	868 COUNTRY FORD-MERCURY INC		83544	8 Patrol Ford Explorers (Council Approved 8-5-24)	3303001 570020	2530010	2025/10	49,591.00
				83543	8 Patrol Ford Explorers (Council Approved 8-5-24)	3303001 570020	2530010	2025/10	49,591.00
				8348583483	8 Patrol Ford Explorers (Council Approved 8-5-24)	3303001 570020	2530010	2025/10	49,591.00
Total For Check # 327702									148,773.00
Total For Fund 330									382,015.42
Number of Invoices For Fund 330									21

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Fund 331

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/03/2025	327648	49 OKLAHOMA DEPT OF PUBLIC SAFETY		03112025	Two Used BMW Motorcycles from OHP	3313001 570020	2530220	2025/10	13,000.00
Total For Check # 327648									13,000.00
Total For Fund 331									13,000.00
Number of Invoices For Fund 331									1

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Fund 332

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2025	327462	1131	SPRING CREEK NURSERY	216436	BLANKET PO FOR NURSERY STOCK	3326000 570170	PKDONA	2025/9	95.00
Total For Check # 327462									95.00
Total For Fund 332									95.00
Number of Invoices For Fund 332									1

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Fund 337

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/03/2025	327497	4540 ALEXANDRIA STANTON		EMP 03082025	EMPLOYEE REIMBURSEMENT - MARCH 08, 2025	3373001 550030		2025/10	307.87
						Total For Check # 327497			307.87
						Total For Fund 337			307.87
						Number of Invoices For Fund 337			1

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Fund 341

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2025	327346	957	BOARD OF TESTS	16391	16391 FEB 27, 2025	3413001 530110		2025/9	806.00
						Total For Check # 327346			806.00
						Total For Fund 341			806.00
						Number of Invoices For Fund 341			1

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Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2025	327327	149	AMERICAN ELECTRIC POWER/PSO	851-307-0-7 03112025	959-851-307-0-7 MARCH 11, 2025 19951 1/2 E HWY 51	3425300 550250		2025/9	6.32
				883-018-0-0 03142025	959-883-018-0-0 MAR 14, 2025 22408 E WHY 51	3425300 550250		2025/9	45.51
				343-742-0-7 03192025	FY25 ANNUAL AGREEMENT	3425300 550250		2025/9	52.87
				490-478-0-1 121224CM	CORRECTION ADD TO LINE 22	3425300 550250		2025/9	-140.35
				959-474-0-9 03172025	959-959-474-0-9 MARCH 17, 2025 2400 N 23RD ST	3425300 550250		2025/9	57.72
Total For Check # 327327									22.07
03/27/2025	327350	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3322902.001	BLANKET PO FOR MISC ELECTRICAL	3425300 560230		2025/9	57.67
Total For Check # 327350									57.67
03/27/2025	327419	131	LOCKE SUPPLY COMPANY	54985870-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3425300 560230		2025/9	110.60
Total For Check # 327419									110.60
04/03/2025	327566	149	AMERICAN ELECTRIC POWER/PSO	502-247-0-5 03212025	953-502-247-0-5 MARCH 21, 2025 2501 W FULTON ST	3425300 550250		2025/10	53.20
				158-339-0-2 03172025	956-158-339-0-2 MAR 17, 2025 2398 E HOUSTON ST	3425300 550250		2025/10	80.21
				662-793-0-3 03202025	955-662-793-0-3 MAR 20, 2025 3399 S ELM PL	3425300 550250		2025/10	134.54
				146-862-0-5 03202025	953-146-862-0-5 MAR 20, 2025 1897 S ELM AVE	3425300 550250		2025/10	62.50
				913-008-1-1 03202025	953-913-008-1-1 MAR 20, 2025 324 N MAIN ST	3425300 550250		2025/10	139.23
Total For Check # 327566									469.68
04/03/2025	327567			167-215487619	STREETLIGHT INSTALLED 3808 W TOLDEO IN PECAN GROVE	3425300 530350		2025/10	2,293.50
Total For Check # 327567									2,293.50
04/03/2025	327592	412	CONSOLIDATED TRAFFIC CONTROLS	64018	64018 OCT 22, 2024	3425300 560350		2025/10	400.00

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Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 327592			400.00
04/03/2025	327635	131 LOCKE SUPPLY COMPANY		55014557-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3425300 560230		2025/10	70.75
						Total For Check # 327635			70.75
						Total For Fund 342			3,424.27
						Number of Invoices For Fund 342			15

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Fund 343

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2025	327335	4846	APAC-CENTRAL, INC.	7002208001	BLANKET PO FOR ASPHALT	3435300 570150	ST24050	2025/9	775.53
				7002208019	BLANKET PO FOR ASPHALT	3435300 570150	ST24050	2025/9	344.68
				7002204452	BLANKET PO FOR ASPHALT	3435300 570150	ST24050	2025/9	762.31
Total For Check # 327335									1,882.52
03/27/2025	327374	1275	ERGON ASPHALT & EMULSIONS INC	9403400278	BLANKET PO - OIL (CRS2)	3435300 570150	ST25260	2025/9	2,596.75
Total For Check # 327374									2,596.75
03/27/2025	327483	1496	TWIN CITIES READY MIX INC	299756	BLANKET PO FOR CONCRETE	3435300 570150	ST24050	2025/9	725.00
				299651	BLANKET PO FOR CONCRETE	3435300 570150	ST24050	2025/9	580.00
				299958	BLANKET PO FOR CONCRETE	3435300 570150	ST24050	2025/9	797.50
Total For Check # 327483									2,102.50
04/03/2025	327563	1360	A & A ASPHALT INC.	4638	HIDDEN SPRINGS MILLING PROJECT	3435300 570150	ST24030	2025/10	98,324.40
Total For Check # 327563									98,324.40
04/03/2025	327573	4846	APAC-CENTRAL, INC.	7002192215	BLANKET PO FOR ASPHALT	3435300 570150	ST24050	2025/10	1,709.79
Total For Check # 327573									1,709.79
04/03/2025	327611	674	GARVER ENGINEERS	23T27010-7	Kenosha Sidewalks sycamore to Redbud	3435300 570160	ST23290	2025/10	1,889.25
				23T27010-8	Kenosha Sidewalks sycamore to Redbud	3435300 570160	ST23290	2025/10	14,879.35
				23T27010-9	Kenosha Sidewalks sycamore to Redbud	3435300 570160	ST23290	2025/10	9,512.63
Total For Check # 327611									26,281.23
Total For Fund 343									132,897.19
Number of Invoices For Fund 343									12

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Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2025	327294	2385	ALAN BOWMAN	PDR 04092025	PER DIEM REQUEST - APRIL 9, 2025	3443001 550030		2025/9	68.00
						Total For Check # 327294			68.00
03/27/2025	327295	4540	ALEXANDRIA STANTON	PDR 04092025	PER DEIM REQUEST - APRIL 9, 2025	3443001 550030		2025/9	68.00
						Total For Check # 327295			68.00
03/27/2025	327296	4715	BILLY SCOTT KEELE	PDR 04092025	PER DIEM REQUEST - APRIL 9, 2025	3443001 550030		2025/9	68.00
						Total For Check # 327296			68.00
03/27/2025	327297	2100	BRAD GERAS	PDR 04062025	PER DIEM REQUEST - APRIL 6-9, 2025	3443001 550030		2025/9	304.00
						Total For Check # 327297			304.00
03/27/2025	327299	5332	CITY OF NAPERVILLE	BMC019	REGISTRATION L ARNOLD T COOPER R NOSSAMAN	3443001 530110		2025/9	450.00
						Total For Check # 327299			450.00
03/27/2025	327300	2102	DANIEL JAMES	PDR 04092025	PER DIEM REQUEST - APRIL 9, 2025	3443001 550030		2025/9	68.00
						Total For Check # 327300			68.00
03/27/2025	327303	4020	JAMES KINSINGER	PDR 03302025	PER DIEM REQUEST - MAR 30 - APRIL 1, 2025	3443001 550030		2025/9	168.00
						Total For Check # 327303			168.00
03/27/2025	327308	2161	KELLY HAMM	PDR 03202025	PER DIEM REQUEST - MAR 30 - APRIL 1, 2025	3443001 550030		2025/9	168.00
						Total For Check # 327308			168.00
03/27/2025	327309	2610	KEVIN TOLIVER	PDR 04092025	PER DIEM REQUEST - APRIL 9, 2025	3443001 550030		2025/9	68.00
						Total For Check # 327309			68.00
03/27/2025	327310	2196	MARK WILLIAMSON	PDR 04092025	PER DIEM REQUEST - APRIL 9, 2025	3443001 550030		2025/9	68.00
						Total For Check # 327310			68.00

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Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2025	327315	2408	PATRICK CHERNISKY	PDR 03302025	PER DIEM REQUEST - MAR 30 - APRIL 1, 2025	3443001 550030		2025/9	168.00
						Total For Check # 327315			168.00
03/27/2025	327318	2290	TAYLOR FRANCIS	PDR 04062025	PER DIEM REQUEST - APRIL 6-9, 2025	3443001 550030		2025/9	304.00
						Total For Check # 327318			304.00
03/27/2025	327322	4292	TYLER BASKINS	PDR 04092025	PER DIEM REQUEST - APRIL 9, 2025	3443001 550030		2025/9	68.00
						Total For Check # 327322			68.00
03/27/2025	327327	149	AMERICAN ELECTRIC POWER/PSO	086-363-1-7 03172025	FY25 ANNUAL AGREEMENT	3443001 550250		2025/9	27.81
						Total For Check # 327327			27.81
03/27/2025	327329	4940	ALPHA AWARDS AND ENGRAVING INC.	INV-0250	Academy 2024-01 Graduation Awards	3443001 550890		2025/9	135.00
						Total For Check # 327329			135.00
03/27/2025	327331	4935	AMAZON.COM SALES INC	1LT4-YYQ9-1K7F	Car Wheel Dolly Jack Set of 4 for CSI	3443001 560200		2025/9	414.98
				1WWR-1NDC-97TX	File Folders for Keith Cook	3443001 560030		2025/9	215.66
				1WWR-1NDC-9KCQ	Items Needed by Officer Drain for Training	3443001 560230		2025/9	57.12
				1F7X-Y3YN-7RLN	AC Misc. Equipment	3443009 560230		2025/9	80.45
				1LNG-D94F-FX4R	Carrying Bags for SOT Breachers	3443001 560230		2025/9	75.98
						Total For Check # 327331			844.19
03/27/2025	327336	73	AT&T	918 147-0070 3012025	918 147-0070 429 9 MARCH 1, 2025 1101 N 6TH ST	3443006 550220		2025/9	1,830.40
						Total For Check # 327336			1,830.40
03/27/2025	327342	1315	UNITED FORD SOUTH LLC	7721729	UNIT 1638 JEFF BOHNER	3443001 540200		2025/9	4,575.31
						Total For Check # 327342			4,575.31

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Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2025	327357	37	CINTAS CORPORATION	5258939009	BLANKET PO FOR MEDICAL SUPPLIES	3443008 560230		2025/9	130.46
						Total For Check # 327357			130.46
03/27/2025	327358	1391	CLEAN THE UNIFORM CO OKLAHOMA	52123993	Rugs for PSC and Training Center for FY25	3443001 540330		2025/9	15.30
				52126201	Rugs for PSC and Training Center for FY25	3443001 540330		2025/9	15.30
						Total For Check # 327358			30.60
03/27/2025	327369	1500	DULTMEIER SALES LLC	4219531	kennel Spray wand parts	3443009 560230		2025/9	415.75
						Total For Check # 327369			415.75
03/27/2025	327376	1231	AT&T MOBILITY LLC	287319128175X03202	287319128175X03082025 FEB 28, 2025	3443001 550220		2025/9	1,756.21
				5					
				287319128175X03202	287319128175X03082025 FEB 28, 2025	3443009 550220		2025/9	18.66
				5					
				287319128175X03202	287319128175X03082025 FEB 28, 2025	3443001 550540		2025/9	7,371.54
				5					
				287319128175X03202	287319128175X03082025 FEB 28, 2025	3443006 550540		2025/9	24.74
				5					
				287319128175X03202	287319128175X03082025 FEB 28, 2025	3443009 550540		2025/9	240.24
				5					
						Total For Check # 327376			9,411.39
03/27/2025	327386	74	GALLS LLC	030599319	Tools for SOT Breachers	3443001 560240		2025/9	1,165.91
						Total For Check # 327386			1,165.91
03/27/2025	327409	5131	KEVIN BEHE	13027	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	3.21
				13027	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.21
				13026	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	4.01
				13026	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.26
				13033	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	4.02

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Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13033	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.26
				13032	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	4.01
				13032	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.26
				13034	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	4.02
				13034	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.26
				13031	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	4.01
				13031	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.26
				13029	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	5.22
				13029	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.33
				13030	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	5.22
				13030	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.33
				13028	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	4.02
				13028	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.26
				13081	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	3.21
				13081	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.21
				13022	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	3.21
				13022	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.21
				13051	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	4.02

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				13051	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.26
				13035	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	3.21
				13035	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.21
				13270	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	4.01
				13270	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.26
Total For Check # 327409									58.98
03/27/2025	327412	3876 KRISTI WITTLICH		FEB 28, 2025	Professional Services Veterinary Consult	3443009 530870		2025/9	327.00
Total For Check # 327412									327.00
03/27/2025	327417	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3319347.001	BLANKET PO FOR MISC. LIGHTING	3443009 560180		2025/9	393.42
				S3322294.001	BLANKET PO FOR MISC. LIGHTING	3443001 560180		2025/9	12.76
Total For Check # 327417									406.18
03/27/2025	327420	2355 LOCKEDINRN		03/17/2025	Inmate Care - Nurse Contract 3/17-3/21/2025	3443008 530870		2025/9	307.08
Total For Check # 327420									307.08
03/27/2025	327428	25 NAPA AUTO PARTS		014220	4211	3443001 560200		2025/9	13.95
				014220	100255	3443001 560200		2025/9	4.15
				014220	200942	3443001 560200		2025/9	15.42
				014220	20811	3443001 560210		2025/9	23.61
				014220	115	3443001 560210		2025/9	14.44
				014220	0W20BULK	3443001 560210		2025/9	28.64
				014223	7060	3443001 560200		2025/9	4.15
				014223	20811	3443001 560210		2025/9	23.61
				014223	115	3443001 560210		2025/9	14.44

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				014223	5W20BULK	3443001 560210		2025/9	23.66	
				014224	9756	3443001 560200		2025/9	14.53	
				014226	60221B	3443001 560200		2025/9	19.96	
				014227	F014937	3443001 560190		2025/9	312.60	
				014233	9L8Z6G004E	3443001 560200		2025/9	33.78	
				014236	M14X15	3443001 560200		2025/9	26.43	
				Total For Check # 327428						573.37
03/27/2025	327433	98 OKLAHOMA NATURAL GAS CO		114839300 03142025	210157046 1148393 00 MARCH 14, 2025 4205 E OMAHA	3443001 550240		2025/9	182.24	
				110008282 03142025	213245197 1100082 82 MARCH 14, 2025 1101 N 6TH ST	3443001 550240		2025/9	280.88	
				2528385 00 03142025	213245206 2528385 00 MARCH 14, 2025 4121 E OMAHA	3443009 550240		2025/9	245.36	
				111356536 03202025	210104103 1113565 36 MAR 20, 2025 2302 S 1ST PL	3443001 550240		2025/9	601.48	
				114669973 03202025	210155304 1146699 73 MAR 20, 2025 2304 S 1ST PL	3443001 550240		2025/9	645.31	
				111367300 03212025	210119810 1113673 00 MAR 21, 2025 695 E KENOSHA ST	3443001 550240		2025/9	32.16	
				Total For Check # 327433						1,987.43
03/27/2025	327436	2362 OKLAHOMA VETERINARY SURGERY LLC		265563	265563 MARCH 3, 2025	3443001 530870		2025/9	565.46	
				265422	265422 FEB 28, 2025	3443001 530870		2025/9	300.95	
				264525	264525 FEB 12, 2025	3443001 530870		2025/9	135.00	
				265138	265138 FEB 24, 2025	3443001 530870		2025/9	3,014.81	
				Total For Check # 327436						4,016.22
03/27/2025	327448	2976 SELECT ADVANTAGE		10349306	DISPATCHER ASSESSMENT SERVICES	3443006 530110		2025/9	150.00	
				Total For Check # 327448						150.00
03/27/2025	327450	5048 SHAMROCK TIRE & AUTO REPAIR INC		107-795104	BLANKET PO FOR ALIGNMENTS	3443001 540200		2025/9	89.95	

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				107 - 795585	BLANKET PO FOR ALIGNMENTS	3443001 540200		2025/9	25.00
						Total For Check # 327450			114.95
03/27/2025	327452	1586	SIGN SOLUTIONS	5452	5452 MARCH 13, 2025	3443001 540200		2025/9	140.00
						Total For Check # 327452			140.00
03/27/2025	327464	4045	STEPHANIE BRADLEY	221	Professional Services by Dr. Bradley DVM	3443009 530870		2025/9	655.00
				222	Professional Services by Dr. Bradley DVM	3443009 530870		2025/9	675.00
				220	Professional Services by Dr. Bradley DVM	3443009 530870		2025/9	1,035.00
				223	Professional Services by Dr. Bradley DVM	3443009 530870		2025/9	750.00
						Total For Check # 327464			3,115.00
03/27/2025	327469	1104	TIGER, INC.	0225168946	0225168946 03/17/2025	3443001 550240		2025/9	2,280.00
				0225168931	0225168931 03/17/2025	3443001 550240		2025/9	884.64
						Total For Check # 327469			3,164.64
03/27/2025	327470	332	TOMAHAWK LIVE TRAP	434521	Animal transfer cages	3443009 560230		2025/9	763.16
						Total For Check # 327470			763.16
03/27/2025	327479	949	TULSA WINNELSON COMPANY	599398 01	BLANKET PO MISC. PLUMBING SUPPLIES	3443001 560180		2025/9	74.80
						Total For Check # 327479			74.80
03/27/2025	327484	4365	UNICARE BUILDING MAINTENANCE INC	COBA2502001-T1	CITY COUNCIL APPROVED 06/17/24	3443001 540070		2025/9	41.32
				COBA2502001-T1	CITY COUNCIL APPROVED 06/17/24	3443008 540070		2025/9	12.06
				COBA2502001-T1	CITY COUNCIL APPROVED 06/17/24	3443009 540070		2025/9	3.02
				COBA2502002	CITY COUNCIL APPROVED 06/17/24	3443001 540070		2025/9	1,702.58

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				COBA2502002	CITY COUNCIL APPROVED 06/17/24	3443008 540070		2025/9	497.11
				COBA2502002	CITY COUNCIL APPROVED 06/17/24	3443009 540070		2025/9	124.25
				COBA2502001	CITY COUNCIL APPROVED 06/17/24	3443001 540070		2025/9	5,774.64
				COBA2502001	CITY COUNCIL APPROVED 06/17/24	3443008 540070		2025/9	1,686.05
				COBA2502001	CITY COUNCIL APPROVED 06/17/24	3443009 540070		2025/9	421.41
					Total For Check #	327484			10,262.44
03/27/2025	327492	1095 WINDSTREAM HOLDINGS II LLC		101106759 10142024CM	101106759 918-451-9854 OCT 14 2024	3443001 550220		2025/9	-226.27
				101106759 10142024CR	CORRECTION ADD TO PO	3443001 550220		2025/9	226.27
				101122812 03052025	911 Service Lines for FY25	3443006 550220		2025/9	196.48
				101106759 03122025	101106759 MARCH 12, 2025 918-451-9854	3443001 550220		2025/9	265.62
					Total For Check #	327492			462.10
04/03/2025	327498	989 BRANDON REYNOLDS		PDR 04132025	PER DIEM REQUEST - APRIL 13-17, 2025	3443006 550030		2025/10	320.00
					Total For Check #	327498			320.00
04/03/2025	327499	2283 CALEB SHERMAN		PDR 04152025	PER DIEM REQUEST - APRIL 15-16, 2025	3443001 550030		2025/10	80.00
					Total For Check #	327499			80.00
04/03/2025	327502	3653 CHY YARBROUGH		PDR 04132025	PER DIEM REQUEST - APRIL 13-17, 2025	3443006 550030		2025/10	320.00
					Total For Check #	327502			320.00
04/03/2025	327503	4994 CINDY LANE		PDR 04132025	PER DIEM REQUEST - APRIL 13-17, 2025	3443006 550030		2025/10	320.00
					Total For Check #	327503			320.00

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04/03/2025	327505	5084	DAVID ANTHONY WOODALL	653934	PAINTING AT PSC	3443001 540070		2025/10	2,400.00
						Total For Check # 327505			2,400.00
04/03/2025	327507	3679	EMMA SMITH	PDR 04132025	PER DIEM REQUEST - APRIL 13-17, 2025	3443006 550030		2025/10	320.00
						Total For Check # 327507			320.00
04/03/2025	327508	4490	THE GOODYEAR TIRE & RUBBER COMPANY	0000041679	UNIT # 2395	3443001 560190		2025/8	416.78
						Total For Check # 327508			416.78
04/03/2025	327510	2287	JAMES TAYLOR	PDR 04092025	PER DIEM REQUEST - APRIL 9, 2025	3443001 550030		2025/10	68.00
						Total For Check # 327510			68.00
04/03/2025	327559	621	SHELLI MCDERMOTT	PDR 04132025	PER DIEM REQUEST - APRIL 13-17, 2025	3443006 550030		2025/10	320.00
						Total For Check # 327559			320.00
04/03/2025	327566	149	AMERICAN ELECTRIC POWER/PSO	757-559-0-9 03202025	FY25 ANNUAL AGREEMENT 8 PYMTS	3443001 550250		2025/10	190.47
						Total For Check # 327566			190.47
04/03/2025	327569	4935	AMAZON.COM SALES INC	1M9M-KPMV-DTFN	Items Needed for CSI	3443001 560550		2025/10	434.41
				1G9F-7TFP-JLVC	Less Lethal Shogun Stocks and Forends	3443001 560320		2025/10	146.62
				1NRJ-3CVN-RQMC	Office Supplies	3443009 560030		2025/10	166.54
						Total For Check # 327569			747.57
04/03/2025	327570			1RPQ-NR46-7YTX	Surge Protector.battery backup for Computer Lab	3443001 560240		2025/10	169.01
						Total For Check # 327570			169.01
04/03/2025	327571	1372	AMERICAN DOCUMENT SHREDDING,LLC	188434	SHREDDING	3443010 540280		2025/10	45.00
						Total For Check # 327571			45.00

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04/03/2025	327574	4763 B&M SUPPLIERS LLC		BLM-0693	Restock of Nitrile Gloves for PD	3443001 560110		2025/10	1,264.00
				BLM-0693	Restock of Nitrile Gloves for PD	3443008 560110		2025/10	1,027.00
						Total For Check # 327574			2,291.00
04/03/2025	327578	1315 UNITED FORD SOUTH LLC		7721232	UNIT # 1633 - JEFF B	3443001 540200		2025/10	4,086.44
						Total For Check # 327578			4,086.44
04/03/2025	327588	37 CINTAS CORPORATION		5260661306	BLANKET PO FOR MEDICAL SUPPLIES	3443009 560230		2025/10	171.40
						Total For Check # 327588			171.40
04/03/2025	327595	882 COX COMMUNICATIONS		076689001 02242025	001 6311 076689001 FEB 24, 2025	3443001 550220		2025/10	587.55
				076689001 02242025	001 6311 076689001 FEB 24, 2025	3443009 550220		2025/10	76.17
				076689001 02242025	001 6311 076689001 FEB 24, 2025	3443001 550540		2025/10	287.81
				076689001 02242025	001 6311 076689001 FEB 24, 2025	3443001 550540		2025/10	1,535.00
				076689001 02242025	001 6311 076689001 FEB 24, 2025	3443001 550540		2025/10	181.83
				076689001 02242025	001 6311 076689001 FEB 24, 2025	3443009 550540		2025/10	5.27
				076689001 03242025	001 6311 076689001 MARCH 24, 2025	3443001 550220		2025/10	591.07
				076689001 03242025	001 6311 076689001 MARCH 24, 2025	3443009 550220		2025/10	76.17
				076689001 03242025	001 6311 076689001 MARCH 24, 2025	3443001 550540		2025/10	287.81
				076689001 03242025	001 6311 076689001 MARCH 24, 2025	3443001 550540		2025/10	1,535.00
				076689001 03242025	001 6311 076689001 MARCH 24, 2025	3443001 550540		2025/10	178.31
				076689001 03242025	001 6311 076689001 MARCH 24, 2025	3443009 550540		2025/10	5.27
						Total For Check # 327595			5,347.26
04/03/2025	327605	5299 TYLER SANGSTER		0000257	Moving Target System for SRT	3443001 560320		2025/10	830.44
						Total For Check # 327605			830.44
04/03/2025	327615	4344 GORFAM MARKETING INC		77073	Recruitment 1/4 zip shirt	3443001 560100		2025/10	314.75
						Total For Check # 327615			314.75

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04/03/2025	327625	4192	GPS VEHICLE TRACKING SOLUTIONS	17611	17511 MARCH 9, 2025	3443001 540550		2025/10	2,495.00
						Total For Check # 327625			2,495.00
04/03/2025	327627	4613	JOSEPH Z EATON	0107	INTALL LIGHTS & OPTICOMS 3 23 TOHOES & 1 22 F150	3443001 540200		2025/10	1,200.00
						Total For Check # 327627			1,200.00
04/03/2025	327628	5131	KEVIN BEHE	13002	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	4.02
				13002	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.26
				13115	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	3.21
				13115	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.21
						Total For Check # 327628			7.70
04/03/2025	327636	2355	LOCKEDINRN	03142025	Inmate Care - Nurse Contract	3443008 530870		2025/10	307.08
						Total For Check # 327636			307.08
04/03/2025	327642	25	NAPA AUTO PARTS	014075	280210	3443001 560200		2025/10	83.13
				014075	SS1851157	3443001 560200		2025/10	28.80
				014075	1DEX	3443001 560210		2025/10	24.88
				014080	F000702	3443001 560190		2025/10	445.80
				014080	F2GZ1A189A	3443001 560190		2025/10	74.33
				14095	FT8855	3443001 560200		2025/10	57.24
				14095	FT880982	3443001 560200		2025/10	198.94
				14098	F000702	3443001 560190		2025/10	297.20
				14109	8494RAAA	3443001 560200		2025/10	129.51
				14109	8494RAAA	3443001 560200		2025/10	18.00
				14109	8494RAAA	3443001 560200		2025/10	-18.00

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				14277	87866865	3443001 560200		2025/10	398.21
				14285	13552815	3443001 560200		2025/10	350.16
				14294	F000702	3443001 560190		2025/10	297.20
				14298	1557787	3443001 560190		2025/10	367.67
				014246	7060	3443001 560200		2025/10	8.30
				014246	20811	3443001 560210		2025/10	47.22
				014246	115	3443001 560210		2025/10	28.88
				014246	5W20BULK	3443001 560210		2025/10	23.66
				014252	G13552	3443001 560190		2025/10	1,048.68
				014264	7060	3443001 560200		2025/10	4.15
				014264	9848	3443001 560200		2025/10	390.46
				014264	9848	3443001 560200		2025/10	36.00
				014264	9848	3443001 560200		2025/10	-36.00
				014264	5W30BULK	3443001 560210		2025/10	22.86
				014265	9848	3443001 560200		2025/10	195.23
				014265	9848	3443001 560200		2025/10	18.00
				014267	FT9656	3443001 560200		2025/10	64.03
				014267	FT9673	3443001 560200		2025/10	57.93
				14399	4211	3443001 560200		2025/10	13.95
				14399	100255	3443001 560200		2025/10	4.15
				14399	200942	3443001 560200		2025/10	15.42
				14399	2413	3443001 560210		2025/10	2.72
				14399	20811	3443001 560210		2025/10	23.61
				14399	115	3443001 560210		2025/10	14.44
				14399	0W20BULK	3443001 560210		2025/10	28.64
				14415	3351196	3443001 560200		2025/10	248.42
				14422	9848	3443001 560200		2025/10	195.23
				14422	9848	3443001 560200		2025/10	18.00

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				14422	9848	3443001 560200		2025/10	-18.00
				14426	FT880983	3443001 560200		2025/10	125.88
				14426	FT880982	3443001 560200		2025/10	198.94
				14426	FT8855	3443001 560200		2025/10	57.24
				14430	FT880508	3443001 560200		2025/10	190.54
				14430	FT8528	3443001 560200		2025/10	61.49
				14430	FT8816	3443001 560200		2025/10	58.81
				14434	FT880976	3443001 560200		2025/10	196.48
				014354	F011685	3443001 560190		2025/10	288.42
				014355	F000702	3443001 560200		2025/10	445.80
				014356	8448AAA	3443001 560200		2025/10	259.02
				014356	8448AAA	3443001 560200		2025/10	36.00
				014356	8448AAA	3443001 560200		2025/10	-36.00
						Total For Check # 327642			7,091.67
04/03/2025	327643			014037	7502	3443001 560200		2025/10	4.15
				014037	20811	3443001 560210		2025/10	23.61
				014037	115	3443001 560210		2025/10	14.44
				014037	5W20BULK	3443001 560210		2025/10	20.28
				014053	7502	3443001 560200		2025/10	4.15
				014053	20811	3443001 560210		2025/10	23.61
				014053	115	3443001 560210		2025/10	14.44
				014053	5W20BULK	3443001 560210		2025/10	20.28
				014055	7060	3443001 560200		2025/10	4.15
				014055	5W20BULK	3443001 560210		2025/10	23.66
				014055	115	3443001 560210		2025/10	14.44
				014055	20811	3443001 560210		2025/10	23.61
				014077	20811	3443001 560200		2025/10	23.61
				014077	7060	3443001 560200		2025/10	4.15

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				014077	115	3443001 560210		2025/10	14.44
				014077	5W20BULK	3443001 560210		2025/10	23.66
				014078	7502	3443001 560200		2025/10	4.15
				014078	20811	3443001 560210		2025/10	23.61
				014078	115	3443001 560210		2025/10	14.44
				014078	5W20BULK	3443001 560210		2025/10	20.28
				014079	7060	3443001 560200		2025/10	4.15
				014079	20811	3443001 560210		2025/10	23.61
				014079	115	3443001 560210		2025/10	14.44
				014079	5W20BULK	3443001 560210		2025/10	23.66
				14083	100255	3443001 560200		2025/10	4.15
				14083	20811	3443001 560210		2025/10	23.61
				14083	115	3443001 560210		2025/10	14.44
				14083	0W20BULK	3443001 560210		2025/10	28.64
				14088	7060	3443001 560200		2025/10	4.15
				14088	20811	3443001 560210		2025/10	23.61
				14088	115	3443001 560210		2025/10	14.44
				14088	5W20BULK	3443001 560210		2025/10	23.66
				14089	7502	3443001 560200		2025/10	4.15
				14089	20811	3443001 560210		2025/10	23.61
				14089	115	3443001 560210		2025/10	14.44
				14089	5W20BULK	3443001 560210		2025/10	20.28
				14094	7502	3443001 560200		2025/10	4.15
				14094	4068	3443001 560200		2025/10	5.22
				14094	6935	3443001 560200		2025/10	9.34
				14094	RTU1EXT	3443001 560210		2025/10	8.61
				14094	20811	3443001 560210		2025/10	23.61
				14094	115	3443001 560210		2025/10	14.44

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				14094	5W20BULK	3443001 560210		2025/10	20.28
				14111	7899	3443001 560200		2025/10	4.15
				14111	4048	3443001 560200		2025/10	8.70
				14111	9746	3443001 560200		2025/10	17.65
				14111	112628	3443001 560210		2025/10	49.98
				14114	FT8855	3443001 560200		2025/10	57.24
				14118	7502	3443001 560200		2025/10	4.15
				14118	20811	3443001 560210		2025/10	23.61
				14118	115	3443001 560210		2025/10	14.44
				14124	F2GZ1A189A	3443001 560200		2025/10	74.33
				14280	100255	3443001 560200		2025/10	4.15
				14280	20811	3443001 560210		2025/10	23.61
				14280	115	3443001 560210		2025/10	14.44
				14280	0W20BULK	3443001 560210		2025/10	28.64
				14281	7060	3443001 560200		2025/10	4.15
				14281	4048	3443001 560200		2025/10	8.70
				14281	9746	3443001 560200		2025/10	17.65
				14281	20811	3443001 560210		2025/10	23.61
				14281	115	3443001 560210		2025/10	14.44
				14281	5W20BULK	3443001 560210		2025/10	23.66
				14286	2284031	3443001 560200		2025/10	29.21
				14286	271011	3443001 560200		2025/10	21.00
				14290	7060	3443001 560200		2025/10	4.15
				14290	20811	3443001 560210		2025/10	23.61
				14290	115	3443001 560210		2025/10	14.44
				14290	5W20BULK	3443001 560210		2025/10	23.66
				14291	100255	3443001 560200		2025/10	4.15
				14291	20811	3443001 560210		2025/10	23.61

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				14291	115	3443001 560210		2025/10	14.44
				14291	0W20BULK	3443001 560210		2025/10	28.64
				14299	6935	3443001 560200		2025/10	9.34
				14299	4068	3443001 560200		2025/10	5.22
				14299	7502	3443001 560200		2025/10	4.15
				14299	5W20BULK	3443001 560210		2025/10	20.28
				14299	115	3443001 560210		2025/10	14.44
				14299	20811	3443001 560210		2025/10	23.61
				014244	100255	3443001 560200		2025/10	4.15
				014244	20811	3443001 560210		2025/10	23.61
				014244	115	3443001 560210		2025/10	14.44
				014244	0W20BULK	3443001 560210		2025/10	28.64
				014245	100255	3443001 560200		2025/10	4.15
				014245	20811	3443001 560210		2025/10	23.61
				014245	115	3443001 560210		2025/10	14.44
				014245	0W20BULK	3443001 560210		2025/10	28.64
				014260	7T4Z9439D	3443001 560200		2025/10	9.32
				014260	7T4Z9439E	3443001 560200		2025/10	37.80
				014260	AT4Z9H486A	3443001 560200		2025/10	27.11
				014260	F1VY8255A	3443001 560200		2025/10	3.58
				014274	6026PP	3443001 560200		2025/10	11.73
				014274	6022PP	3443001 560200		2025/10	9.98
				014274	6011G	3443001 560200		2025/10	8.00
				14436	EC935	3443001 560200		2025/10	41.38
				014347	7060	3443001 560200		2025/10	4.15
				014347	20811	3443001 560210		2025/10	23.61
				014347	115	3443001 560210		2025/10	14.44
				014347	5W20BULK	3443001 560210		2025/10	23.66

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				014369	7060	3443001 560200		2025/10	4.15
				014369	20811	3443001 560210		2025/10	23.61
				014369	115	3443001 560210		2025/10	14.44
				014369	5W20BULK	3443001 560210		2025/10	23.66
				014376	860	3443001 560200		2025/10	10.94
				014376	FT8997	3443001 560200		2025/10	59.46
						Total For Check # 327643			1,843.80
04/03/2025	327644			14117	7899	3443001 560200		2025/10	-4.15
				14120	60221B	3443001 560200		2025/10	19.96
				14282	3157NAN	3443001 560200		2025/10	2.14
				014262	RTU1DEX	3443001 560200		2025/10	18.60
				014268	2413	3443001 560230		2025/10	8.16
				014271	711508100	3443001 560200		2025/10	6.72
				14411	9883	3443001 560200		2025/10	12.45
				14411	EB1	3443001 560230		2025/10	10.86
				14412	9883	3443001 560200		2025/10	-12.45
				14413	9883	3443001 560200		2025/10	12.45
				14431	80078	3443001 560230		2025/10	8.68
				14435	2413	3443001 560230		2025/10	5.44
				014377	9005N	3443001 560200		2025/10	14.64
				014378	2413	3443001 560200		2025/10	5.44
						Total For Check # 327644			108.94
04/03/2025	327645	5305 ODINLAKE INC.		ODIN807900	Office Chair for CID	3443001 560240		2025/10	279.00
						Total For Check # 327645			279.00
04/03/2025	327648	49 OKLAHOMA DEPT OF PUBLIC SAFETY		LET-018177	OLETS FULL ACCESS, MDT, SERVER	3443006 550540		2025/10	2,821.00
						Total For Check # 327648			2,821.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/03/2025	327652	2362	OKLAHOMA VETERINARY SURGERY LLC	266393	VET/SURGICAL CARE FOR K9 GHOST	3443001 530870		2025/10	561.97
						Total For Check # 327652			561.97
04/03/2025	327659	331	PUSH PEDAL PULL	399659	Replacement Recumbent Bike for PD Gym	3443001 560240		2025/10	3,347.67
						Total For Check # 327659			3,347.67
04/03/2025	327667	335	SERVICE OKLAHOMA	L0336964504	TAG AND TITLE SERVICES FOR UNIT 1510	3443001 560230		2025/10	20.50
				L1707248536	TAG & TITLE SERVICES 2525 2526 2529 2530 2531 2532	3443001 560230		2025/10	357.00
				L0187964312	TAG AND TITLE SERVICES UNIT 2534	3443001 560230		2025/10	51.00
						Total For Check # 327667			428.50
04/03/2025	327672	3932	SOONER LOCK & KEY INC	11819123	BLANKET PO FOR KEYS	3443001 560320		2025/10	56.80
						Total For Check # 327672			56.80
04/03/2025	327675	4917	FIRST RESPONDER OUTFITTERS, INC	177698-1	Police Academy 2024-01 Class A Uniforms	3443001 560100		2025/10	464.75
						Total For Check # 327675			464.75
04/03/2025	327676	4045	STEPHANIE BRADLEY	224	Professional Services by Dr. Bradley DVM	3443009 560230		2025/10	279.32
						Total For Check # 327676			279.32
04/03/2025	327702	868	COUNTRY FORD-MERCURY INC	83740	CITY COUNCIL APPROVED 10/01/24	3443001 570020	2530180	2025/10	54,214.00
						Total For Check # 327702			54,214.00
						Total For Fund 344			140,793.49
						Number of Invoices For Fund 344			335

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2025	327298	891 BRYAN MYRICK		PDR 04062025	PER DIEM REQUEST - APRIL 6-10, 2025	3453503 550030		2025/9	438.90
						Total For Check # 327298			438.90
03/27/2025	327304	2195 JAMIE MIKISH		PDR 04062025	PER DIEM REQUEST - APRIL 6-10, 2025	3453503 550030		2025/9	438.90
						Total For Check # 327304			438.90
03/27/2025	327305	2521 JESSIE MOODY		PDR 04062025	PER DIEM REQUEST - APRIL 6-10, 2025	3453503 550030		2025/9	438.90
						Total For Check # 327305			438.90
03/27/2025	327306	1434 JOHN PARKER		PDR 04062025	PER DIEM REQUEST - APRIL 6-10, 2025	3453503 550030		2025/9	438.90
						Total For Check # 327306			438.90
03/27/2025	327311	2190 MICHAEL WHINERY		PDR 04062025	PER DIEM REQUEST - APRIL 6-10, 2025	3453503 550030		2025/9	438.90
						Total For Check # 327311			438.90
03/27/2025	327319	2675 TIMOTHY AMBROSE		PDR 04062025	PER DIEM REQUEST - APRIL 6-10, 2025	3453503 550030		2025/9	438.90
						Total For Check # 327319			438.90
03/27/2025	327320	1040 TIMOTHY HEAPS		PDR 03312025	PER DIEM REQUEST - MARCH 31, 2025	3453504 550030		2025/9	68.00
						Total For Check # 327320			68.00
03/27/2025	327321	863 TIMOTHY TYNER		PDR 04062025	PER DIEM REQUEST - APRIL 6-10, 2025	3453503 550030		2025/9	438.90
						Total For Check # 327321			438.90
03/27/2025	327323	2114 WILLIAM WILD		PDR 03312025	PER DIEM REQUEST - MARCH 31, 2025	3453504 550030		2025/9	68.00
						Total For Check # 327323			68.00
03/27/2025	327324	4500 WYATT HATFIELD		PDR 04062025	PER DIEM REQUEST - APRIL 6-10, 2025	3453503 550030		2025/9	438.90
						Total For Check # 327324			438.90
03/27/2025	327331	4935 AMAZON.COM SALES INC		1PGQ-33KX-VMQ3	office supplies	3453502 560030		2025/9	258.24
				1TYV-FGTV-9MLT	ITEM: EXPO Low Odor Dry Erase Markers, Ultra-Fine	3453502 560230		2025/9	12.54
				14QQ-6CVC-7XGD	ITEM: Amazon Basics AAA Alkaline High-	3453501 560230		2025/9	20.50

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					Performance				
				17FH-C3NK-CRK6	Bagster bags, smoke detectors	3453501 560210		2025/9	25.99
				17FH-C3NK-CRK6	Bagster bags, smoke detectors	3453501 560230		2025/9	98.76
				17FH-C3NK-CRK6	Bagster bags, smoke detectors	3453504 560230		2025/9	557.94
				1GCC-49DX-RRR7	ITEM: VEESA Fine Tip Dry Erase Markers, 3 Assorte	3453501 560230		2025/9	19.98
				1Q3P-DMHQ-NNJ1	Bagster bags, smoke detectors	3453501 560230		2025/9	246.90
				1W64-Y4YF-HKWF	Power Supplies for Narc Safe	3453502 560230		2025/9	155.54
					Total For Check # 327331				1,396.39
03/27/2025	327332	5180 AMERICAN MEDICAL GAS RESOURCES		3025	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/9	45.00
				3026	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/9	182.00
					Total For Check # 327332				227.00
03/27/2025	327347	18 BOUND TREE MEDICAL		85692801	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/9	5,650.50
					Total For Check # 327347				5,650.50
03/27/2025	327350	19 BROKEN ARROW ELECTRIC SUPPLY INC		S3323821.001	BLANKET PO FOR MISC ELECTRICAL	3453501 560180		2025/9	89.58
					Total For Check # 327350				89.58
03/27/2025	327357	37 CINTAS CORPORATION		5258294404	BLANKET PO FOR MEDICAL SUPPLIES	3453501 560230		2025/9	167.39
					Total For Check # 327357				167.39
03/27/2025	327358	1391 CLEAN THE UNIFORM CO OKLAHOMA		52124613	CLEANING SUPPLIES FOR MULTIPLE STATIONS	3453501 560300		2025/9	105.78
				52125095	CLEANING SUPPLIES FOR MULTIPLE STATIONS	3453501 560300		2025/9	66.72

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52125090	CLEANING SUPPLIES FOR MULTIPLE STATIONS	3453501 560300		2025/9	35.35
				52124614	CLEANING SUPPLIES FOR MULTIPLE STATIONS	3453501 560300		2025/9	57.51
				52125094	CLEANING SUPPLIES FOR MULTIPLE STATIONS	3453501 560300		2025/9	95.88
					Total For Check #	327358			361.24
03/27/2025	327376	1231 AT&T MOBILITY LLC		287319128175X03202 5	287319128175X03082025 FEB 28, 2025	3453501 550220		2025/9	128.46
				287319128175X03202 5	287319128175X03082025 FEB 28, 2025	3453502 550220		2025/9	18.87
				287319128175X03202 5	287319128175X03082025 FEB 28, 2025	3453501 550540		2025/9	2,488.87
				287319128175X03202 5	287319128175X03082025 FEB 28, 2025	3453502 550540		2025/9	649.30
					Total For Check #	327376			3,285.50
03/27/2025	327379	1912 FIRST RESPONDER SUPPORT SERV PLLC		1507	BEHAVIORAL HEALTH SERVICES - APRIL 2025	3453501 530870		2025/9	5,820.00
					Total For Check #	327379			5,820.00
03/27/2025	327403	230 HONEYWELL ANALYTICS DIST INC		5269379308	Annual PosiChek calibration	3453501 540550		2025/9	1,473.00
					Total For Check #	327403			1,473.00
03/27/2025	327405	1582 IMPERIAL LLC		2870:8018597	PO FOR COFFEE PURCHASES	3453501 560230		2025/9	110.25
					Total For Check #	327405			110.25
03/27/2025	327409	5131 KEVIN BEHE		13027	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	4.04
				13026	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	5.05
				13033	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	5.05
				13032	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	5.05

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				13034	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	5.05
				13031	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	5.05
				13029	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	6.57
				13030	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	6.57
				13028	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	5.05
				13081	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	4.04
				13022	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	4.04
				13051	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	5.05
				13035	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	4.04
				13270	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	5.05
					Total For Check # 327409				69.70
03/27/2025	327416	1088 LIFE ASSIST INC		1579745	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/9	1,260.00
				1580999	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/9	1,095.72
				1579853	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/9	2,601.40
				1579854	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/9	3,151.00
				1579678	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/9	4,129.00
				1580064	BLANKET PO FOR EMS SUPPLIES	3453501 560230		2025/9	11.25
				1578735	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/9	4,360.29
				1579450	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/9	7,470.34

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						Total For Check # 327416			24,079.00
03/27/2025	327417	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3318921.001	BLANKET PO FOR MISC. LIGHTING	3453501 560180		2025/9	143.64
						Total For Check # 327417			143.64
03/27/2025	327424	5300 MES I ACQUISITION INC		IN2218029	PERSONALIZED FIRST RESPONDER PATCHES	3453501 560110		2025/9	208.84
						Total For Check # 327424			208.84
03/27/2025	327428	25 NAPA AUTO PARTS		014210	4211	3453501 560200		2025/9	13.95
				014210	100255	3453501 560200		2025/9	4.15
				014210	200942	3453501 560200		2025/9	15.42
				014210	0W20BULK	3453501 560210		2025/9	28.64
				014216	78004	3453501 560230		2025/9	11.32
				014216	75500	3453501 560230		2025/9	10.02
				014218	100255	3453501 560200		2025/9	4.15
				014218	230129	3453501 560200		2025/9	8.70
				014218	2488	3453501 560200		2025/9	13.50
				014218	0W20BULK	3453501 560210		2025/9	28.64
				014219	13520P	3453501 560230		2025/9	10.47
						Total For Check # 327428			148.96
03/27/2025	327433	98 OKLAHOMA NATURAL GAS CO		262815273 03142025	213659281 2628152 73 MARCH 14, 2025 5420 S 23RD ST	3453501 550240		2025/9	542.68
				179445691 03182025	211108742 1794456 91 MARCH 18, 2025 8000 S ELM PL	3453501 550240		2025/9	285.28
				110080600 03202025	210119696 1100806 00 MAR 20, 2025 201 E WASHINGTON	3453501 550240		2025/9	766.24
				180496173 03212025	211120163 1804961 73 MAR 21, 2025 3301 W HOUSTON	3453501 550240		2025/9	437.42
				254389900 03192025	213020790 2543899 00 MAR 19, 2025 2300 W NORFOLK	3453501 550240		2025/9	694.42
						Total For Check # 327433			2,726.04

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03/27/2025	327434	196 OKLAHOMA STATE UNIVERSITY		06933-2025	REGISTRATION T ELLIOT, S RICH & C ROBERTS	3453502 530110		2025/9	2,425.00
				0095521	REGISTRATION T ELLIOT, S RICH & C ROBERTS	3453503 530110		2025/9	1,200.00
						Total For Check # 327434			3,625.00
03/27/2025	327439	4508 C A ASSETS LLC		27913	DOOR REPAIRS AT STATION 5	3453501 540070		2025/9	420.00
						Total For Check # 327439			420.00
03/27/2025	327444	201 ROYAL PRINTING		66168	ASSISTED CONTINUING ED PACKETS	3453502 550360		2025/9	75.00
						Total For Check # 327444			75.00
03/27/2025	327449	335 SERVICE OKLAHOMA		L0791724952	L0791724952 03/06/2025	3453501 560230		2025/9	357.00
						Total For Check # 327449			357.00
03/27/2025	327461	941 SPECIAL-OPS UNIFORMS,INC.- TULSA		817512	SBAHW683AMSW HW68 2.0 3A Male NEW68 NASPO	3453504 560110		2025/9	1,714.99
						Total For Check # 327461			1,714.99
03/27/2025	327467	1342 TELEFLEX LLC		9509709510	BLANKET PO EMS SUPPLIES	3453502 560230		2025/9	2,500.00
						Total For Check # 327467			2,500.00
03/27/2025	327479	949 TULSA WINNELSON COMPANY		597730 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/9	85.39
						Total For Check # 327479			85.39
03/27/2025	327492	1095 WINDSTREAM HOLDINGS II LLC		101198949 03212025	101198949 MARCH 21, 2025 918-355-8237	3453501 550220		2025/9	71.32
				101198944 03212025	101198944 MARCH 21, 2025 918-258-5049	3453501 550220		2025/9	70.70
				101198864 03212025	101198864 MARCH 21, 2025 918-355-3921	3453501 550220		2025/9	72.44
						Total For Check # 327492			214.46
04/03/2025	327500	1046 CHRIS HUGHES		PDR 04152025	PER DIEM REQUEST - APRIL 15, 2025	3453504 550030		2025/10	34.00

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 327500			34.00
04/03/2025	327501	3455	CHRISTOPHER RIVERA	TRR-FA2024	TUITION REIMBURSEMENT REQUEST - FALL 2024	3453501 530110		2025/10	1,055.48
						Total For Check # 327501			1,055.48
04/03/2025	327509	2348	GUY GAYLOR	PDR 04062025	PER DIEM REQUEST - APRIL 6-12, 2025	3453504 550030		2025/10	408.00
						Total For Check # 327509			408.00
04/03/2025	327512	1420	JUSTIN SHARP	PDR 04152025	PER DIEM REQUEST - APRIL 15, 2025	3453504 550030		2025/10	34.00
						Total For Check # 327512			34.00
04/03/2025	327560	1040	TIMOTHY HEAPS	PDR 04152025	PER DIEM REQUEST - APRIL 15, 2025	3453504 550030		2025/10	34.00
						Total For Check # 327560			34.00
04/03/2025	327561	2114	WILLIAM WILD	PDR 04152025	PER DIEM REQUEST - APRIL 15, 2025	3453504 550030		2025/10	34.00
						Total For Check # 327561			34.00
04/03/2025	327566	149	AMERICAN ELECTRIC POWER/PSO	027-427-0-6 03202025	952-027-427-0-6 MAR 20, 2025 201 E WASHINGTON ST	3453501 550250		2025/10	669.68
						Total For Check # 327566			669.68
04/03/2025	327569	4935	AMAZON.COM SALES INC	1MGM-PLXL-JFP6	ITEM: BM Premium 2-Pack LP-E8 Batteries and Batte	3453504 560230		2025/10	20.79
				1NT9-G49G-4GQX	Nut splitter, air chuck,footman loops	3453501 560230		2025/10	213.67
				1RPQ-NR46-1LHJ	ITEM: Amazon Basics Push Pins Tacks, Clear Plasti	3453502 560030		2025/10	7.64
				1RPQ-NR46-1LHJ	ITEM: Amazon Basics Push Pins Tacks, Clear Plasti	3453503 560030		2025/10	53.94
				1VHK-XDWR-Q11P	ITEM: Amazon Basics Push Pins Tacks, Clear Plasti	3453503 560030		2025/10	161.72
						Total For Check # 327569			457.76
04/03/2025	327577	4498	BANNER FIRE EQUIPMENT INC	11P19337	Radio Straps	3453501 560230		2025/10	838.22

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 327577			838.22
04/03/2025	327580	2910	BROKEN ARROW CHAMBER OF COMMERCE	76321	CHAMBER GOLF TOURNAMENT APRIL 14, 2025	3453501 530110		2025/10	187.50
						Total For Check # 327580			187.50
04/03/2025	327585	29	CASCO INDUSTRIES INC	268069	CLASS A BADGES	3453501 560100		2025/10	816.00
						Total For Check # 327585			816.00
04/03/2025	327588	37	CINTAS CORPORATION	5260661305	BLANKET PO FOR MEDICAL SUPPLIES	3453501 560230		2025/10	305.34
						Total For Check # 327588			305.34
04/03/2025	327589	1391	CLEAN THE UNIFORM CO OKLAHOMA	52126198	CLEANING SUPPLIES FOR STATIONS 3 5 & FD RESOURCE	3453501 560300		2025/10	41.72
				52125719	CLEANING SUPPLIES FOR STATIONS 3 5 & FD RESOURCE	3453501 560300		2025/10	35.35
				52125718	CLEANING SUPPLIES FOR STATIONS 3 5 & FD RESOURCE	3453501 560300		2025/10	2.94
						Total For Check # 327589			80.01
04/03/2025	327595	882	COX COMMUNICATIONS	076689001 02242025	001 6311 076689001 FEB 24, 2025	3453501 550540		2025/10	98.99
				076689001 02242025	001 6311 076689001 FEB 24, 2025	3453501 550540		2025/10	108.99
				076689001 02242025	001 6311 076689001 FEB 24, 2025	3453501 550540		2025/10	98.99
				076689001 02242025	001 6311 076689001 FEB 24, 2025	3453501 550540		2025/10	98.99
				076689001 02242025	001 6311 076689001 FEB 24, 2025	3453501 550540		2025/10	103.99
				076689001 02242025	001 6311 076689001 FEB 24, 2025	3453501 550540		2025/10	148.95
				076689001 02242025	001 6311 076689001 FEB 24, 2025	3453501 550540		2025/10	108.99
				076689001 03242025	001 6311 076689001 MARCH 24, 2025	3453501 550540		2025/10	98.99
				076689001 03242025	001 6311 076689001 MARCH 24, 2025	3453501 550540		2025/10	108.99
				076689001 03242025	001 6311 076689001 MARCH 24, 2025	3453501 550540		2025/10	98.99
				076689001 03242025	001 6311 076689001 MARCH 24, 2025	3453501 550540		2025/10	98.99
				076689001 03242025	001 6311 076689001 MARCH 24, 2025	3453501 550540		2025/10	103.99

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				076689001 03242025	001 6311 076689001 MARCH 24, 2025	3453501 550540		2025/10	148.65
				076689001 03242025	001 6311 076689001 MARCH 24, 2025	3453501 550540		2025/10	108.99
						Total For Check # 327595			1,535.48
04/03/2025	327601	5121 DELTA FIRE & SAFETY INC.		INVTX25-0513	Bunker Gear Repair	3453501 540290		2025/10	575.78
						Total For Check # 327601			575.78
04/03/2025	327602	4957 DIGITECH COMPUTER LLC		60007261	FEB 2025	3453502 540280		2025/10	25,853.32
						Total For Check # 327602			25,853.32
04/03/2025	327628	5131 KEVIN BEHE		13002	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	5.05
				13115	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	4.04
						Total For Check # 327628			9.09
04/03/2025	327637	5300 MES I ACQUISITION INC		IN2199811	Seek Gear keepers	3453501 560230		2025/10	371.85
						Total For Check # 327637			371.85
04/03/2025	327641	888 NAFECO		1335947	Extinguisher mounts	3453501 560230		2025/10	469.36
						Total For Check # 327641			469.36
04/03/2025	327642	25 NAPA AUTO PARTS		014247	7151	3453502 560200		2025/10	14.72
				014247	300458	3453502 560200		2025/10	45.66
				014247	230266	3453502 560200		2025/10	10.44
				014247	200905	3453502 560200		2025/10	19.93
				014247	15W40BULK	3453502 560210		2025/10	53.85
				014250	F244465	3453501 560190		2025/10	1,153.98
				014266	7234	3453501 560200		2025/10	615.36
				014266	7234	3453501 560200		2025/10	108.00
				014270	7234	3453501 560200		2025/10	-108.00
				14402	ETX30LA	3453501 560200		2025/10	139.63

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				14404	7234	3453501 560200		2025/10	923.04
				14404	7234	3453501 560200		2025/10	162.00
				14405	551371	3453501 560200		2025/10	217.27
				14409	7234	3453501 560200		2025/10	-162.00
				14429	FT9419	3453501 560200		2025/10	59.96
				14429	882458CR	3453501 560200		2025/10	141.00
						Total For Check # 327642			3,394.84
04/03/2025	327643			014062	2872545RX	3453501 560200		2025/10	-73.15
				14090	7060	3453501 560200		2025/10	4.15
				14090	5W20BULK	3453501 560210		2025/10	23.66
				14112	6551	3453501 560200		2025/10	93.29
				14112	6551	3453501 560200		2025/10	18.00
				14112	6551	3453501 560200		2025/10	-18.00
				14115	KN20021	3453501 560200		2025/10	38.94
				014255	9902	3453502 560200		2025/10	22.02
				014255	7151	3453502 560200		2025/10	14.72
				014255	15W40BULK	3453502 560210		2025/10	46.67
				014261	HDRTU1GAL	3453501 560210		2025/10	51.48
				14414	229859	3453501 560200		2025/10	47.96
				14421	7234	3453501 560200		2025/10	-54.00
				14425	2413	3453501 560200		2025/10	2.72
				14425	860	3453501 560200		2025/10	10.94
				14425	FT9418	3453501 560200		2025/10	63.66
				014386	492280	3453501 560200		2025/10	34.44
						Total For Check # 327643			327.50
04/03/2025	327644			014238	35	3453501 560200		2025/10	17.67
				14433	1891	3453501 560200		2025/10	8.88

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				14439	PMPC195007414	3453501 560200		2025/10	21.31
				14441	25061031	3453501 560200		2025/10	25.96
				014373	8465AAA	3453501 560200		2025/10	-18.00
					Total For Check #	327644			55.82
04/03/2025	327647	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	318181	BLANKET ORDER FOR BLANKET PO FOR FIRE JANITORIAL	3453501 560230		2025/10	332.44
					Total For Check #	327647			332.44
04/03/2025	327649	98	OKLAHOMA NATURAL GAS CO	220113100 03242025	210105033 2201131 00 MARCH 24, 2025 1821 W DETROIT	3453501 550240		2025/10	664.58
				179007809 032452025	211104004 1790078 09 MAR 24, 2025 100 W KENOSHA ST	3453501 550240		2025/10	523.16
				180156873 03252025	211116662 1801568 73 MAR 25, 2025 6201 E KENOSHA	3453501 550240		2025/10	369.49
					Total For Check #	327649			1,557.23
04/03/2025	327651	483	OKLAHOMA STATE UNIVERSITY	0096175	TRENCH RESCUE TECH LEVEL 1 FF1 CERT FF1 LIVE BURN	3453503 530110		2025/10	400.00
				0098004	TRENCH RESCUE TECH LEVEL 1 FF1 CERT FF1 LIVE BURN	3453503 530110		2025/10	575.00
				0098006	TRENCH RESCUE TECH LEVEL 1 FF1 CERT FF1 LIVE BURN	3453503 530110		2025/10	450.00
					Total For Check #	327651			1,425.00
04/03/2025	327653	4505	ON CALL SERVICES AND RENTALS, LLC	76538	PICK UP AT TRAINING CENTER	3453503 540330		2025/10	79.52
					Total For Check #	327653			79.52
04/03/2025	327665	201	ROYAL PRINTING	66180	QR CODE FOR MEDICAL FORM	3453502 550360		2025/10	86.00
					Total For Check #	327665			86.00
04/03/2025	327667	335	SERVICE OKLAHOMA	L1416215448	TAG & TITLE SERVICE FOR UNIT 760	3453501 560230		2025/10	16.00
					Total For Check #	327667			16.00
04/03/2025	327680	3285	A AND A WHOLESAL	5034	5034 03/11/2025	3453501 550890		2025/10	222.75

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			SCREEN PRINTING & DESIGN, LLC						
Total For Check # 327680									222.75
04/03/2025	327681	1266	TIGER WINDOW TINTING	INV-1369	Window Tint for Unit 2501WO 206827	3453501 540200		2025/10	82.80
				INV-1367	Window Tint for Unit 2500 WO 206827	3453501 540200		2025/10	103.50
				INV-1368	Window Tinting for Unit 2423 WO 206825	3453502 540200		2025/10	82.80
				INV-1363	Window Tint for Unit 2424, Work Order #206824	3453502 540200		2025/10	82.80
Total For Check # 327681									351.90
04/03/2025	327693	949	TULSA WINNELSON COMPANY	591976 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/10	28.01
Total For Check # 327693									28.01
04/03/2025	327707	1095	WINDSTREAM HOLDINGS II LLC	101222666 03212025	101222666 MARCH 21, 2025 918-355-3922	3453501 550220		2025/10	60.16
Total For Check # 327707									60.16
Total For Fund 345									100,302.11
Number of Invoices For Fund 345									181

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Fund 346

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2025	327367	634	DELL MARKETING L.P.	10803517340	laptop for Curtis Green	3461800 560240		2025/9	2,174.76
				10804351630	2 Monitors to replace 32" monitors	3461800 560240		2025/9	2,174.76
						Total For Check # 327367			4,349.52
03/27/2025	327432	49	OKLAHOMA DEPT OF PUBLIC SAFETY	LET-018264	LET-018264 03/17/2025	3461800 540550		2025/9	200.00
						Total For Check # 327432			200.00
						Total For Fund 346			4,549.52
						Number of Invoices For Fund 346			3

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Fund 592

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2025	327359	5323	COLUMN SOFTWARE PBC	B6BD5005-0156	B6BD5005-0156 FEB 28, 2025	5921700 570160	191711	2025/9	364.34
Total For Check # 327359									364.34
04/03/2025	327586	1253	CEC CORPORATION	202503129	CEC Agreement for ST1710 approved 8/2/21See Attach	5925300 570160	ST1710	2025/10	1,968.00
Total For Check # 327586									1,968.00
Total For Fund 592									2,332.34
Number of Invoices For Fund 592									2

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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2025	327359	5323	COLUMN SOFTWARE PBC	B6BD5005-0161	B6BD5005-0161 03/13/2025	5936000 570160	2460360	2025/9	340.33
				B6BD5005-0149	B6BD5005-0149 FEB 12, 2025	5935300 570150	2352120	2025/9	355.44
						Total For Check # 327359			695.77
03/27/2025	327372	5190	ELLIS CONCRETE CONSTRUCTION LLC	PA 2 ST23300	Concrete Panel Replacement-Brentwood	5935300 570150	ST23300	2025/9	142,445.14
						Total For Check # 327372			142,445.14
03/27/2025	327384	3689	FREESE AND NICHOLS INC	0001381548	ST1926 Houston Widening 9th to Old HWY 51	5935300 570160	ST1926	2025/9	21,203.58
						Total For Check # 327384			21,203.58
03/27/2025	327395	79	GREEN ACRE SOD FARMS	8412	BL;ANKET PO FOR BERMUDA SOD	5935300 570150	ST23230	2025/9	285.00
				8307	BL;ANKET PO FOR BERMUDA SOD	5935300 570150	ST23230	2025/9	190.00
						Total For Check # 327395			475.00
03/27/2025	327457	5019	SMITH ROBERTS LAND SERVICES, INC	837-07	ST1931 Real Estate Appraisal	5935300 570080	ST1931	2025/9	3,653.81
						Total For Check # 327457			3,653.81
03/27/2025	327483	1496	TWIN CITIES READY MIX INC	299844	BLANKET PO FOR CONCRETE	5935300 570150	ST23230	2025/9	362.50
						Total For Check # 327483			362.50
04/03/2025	327586	1253	CEC CORPORATION	202503130	ASPEN AVENUE - SHREVEPORT STREET TO TUCSON STREET	5935300 570160	ST2031	2025/10	1,688.00
						Total For Check # 327586			1,688.00
04/03/2025	327609	3689	FREESE AND NICHOLS INC	0001382819	ST1926 Houston Widening 9th to Old HWY 51	5935300 570160	ST1926	2025/10	16,117.52
						Total For Check # 327609			16,117.52
04/03/2025	327611	674	GARVER ENGINEERS	23T27000-13	WIDENING OF 9TH STREET NEW ORLEANS TO WASHINGTON	5935300 570160	ST23280	2025/10	2,425.50
						Total For Check # 327611			2,425.50

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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/03/2025	327617	4342	GRAND TRUCK EQUIPMENT CO LLC	250018	LABOR FOR DRILLING HOLES IN PLATESS	5935300 570150	ST22290	2025/10	195.00
Total For Check # 327617									195.00
04/03/2025	327629	2004	KIMLEY-HORN & ASSOCIATES INC.	064598218-0225	ST25320 Dallas Main to 9th	5935300 570160	ST25320	2025/10	4,520.00
Total For Check # 327629									4,520.00
04/03/2025	327666	1263	SELSEY SCHAEFER ARCHITECTS	2501329	Jail Expansion Renovation Prof Agreement	5933008 570160	203019	2025/10	14,220.50
Total For Check # 327666									14,220.50
Total For Fund 593									208,002.32
Number of Invoices For Fund 593									14

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Fund 660

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2025	327493	2518 WORKER'S COMPENSATION ACCOUNT	MARCH 13, 2025	MARCH 13, 2025 PAYMENT SUMMARY	6601700 530080		2025/9	269.50
			MARCH 13, 2025	MARCH 13, 2025 PAYMENT SUMMARY	6601700 530870		2025/9	22.00
			MARCH 13, 2025	MARCH 13, 2025 PAYMENT SUMMARY	6601700 530880		2025/9	79,830.20
			MARCH 13, 2025	MARCH 13, 2025 PAYMENT SUMMARY	6601700 530880		2025/9	-903.90
			MARCH 13, 2025	MARCH 13, 2025 PAYMENT SUMMARY	6601700 550900		2025/9	269.40
Total For Check # 327493								79,487.20
04/03/2025	327708		MAR 27, 2025	MARCH 27, 2025 PAYMENT SUMMARY	6601700 530080		2025/10	4,777.50
			MAR 27, 2025	MARCH 27, 2025 PAYMENT SUMMARY	6601700 530870		2025/10	4.00
			MAR 27, 2025	MARCH 27, 2025 PAYMENT SUMMARY	6601700 530880		2025/10	67,266.34
			MAR 27, 2025	MARCH 27, 2025 PAYMENT SUMMARY	6601700 550900		2025/10	843.29
			MARCH 20, 2025	MARCH 20, 2025 PAYMENT SUMMARY	6601700 530080		2025/10	6,820.00
			MARCH 20, 2025	MARCH 20, 2025 PAYMENT SUMMARY	6601700 530870		2025/10	148.56
			MARCH 20, 2025	MARCH 20, 2025 PAYMENT SUMMARY	6601700 530880		2025/10	14,919.13
			MARCH 20, 2025	MARCH 20, 2025 PAYMENT SUMMARY	6601700 550900		2025/10	843.29
			MARCH 20, 2025	MARCH 20, 2025 PAYMENT SUMMARY	6601700 550900		2025/10	-14,550.00
Total For Check # 327708								81,072.11
Total For Fund 660								160,559.31
Number of Invoices For Fund 660								14

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Fund 661

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/03/2025	327662	4728	REMEDY HEALTH, PLLC	76354	EMPLOYEE HEALTH CLINIC - APRIL 2025	6611700 530890		2025/10	58,285.00
						Total For Check # 327662			58,285.00
						Total For Fund 661			58,285.00
						Number of Invoices For Fund 661			1

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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2025	327312	999907	OTP - COURT REFUNDS	0000574		882 201020		2025/9	70.00
						Total For Check # 327312			70.00
04/03/2025	327514			0000579		882 201020		2025/10	100.00
						Total For Check # 327514			100.00
04/03/2025	327516			0000576		882 201020		2025/10	70.00
						Total For Check # 327516			70.00
04/03/2025	327517			0000578		882 201020		2025/10	100.00
						Total For Check # 327517			100.00
04/03/2025	327518			0000575		882 201020		2025/10	1,000.00
						Total For Check # 327518			1,000.00
						Total For Fund 882			1,340.00
						Number of Invoices For Fund 882			5