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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		239,117.95	590				
220		BA MUNICIPAL AUTHORITY		2,228,837.84	1,091				
227		CVB-HOTEL MOTEL		10,783.79	25				
330		SALES TAX CAPITAL IMPROVEMENT		625,340.75	21				
332		PARK & REC CAP IMPROV		1,204.00	2				
335		CDBG		6,213.29	2				
342		STREET LIGHT FUND		32,671.02	100				
343		STREET SALES TAX FUND		302,564.00	2				
344		PS SALES TAX POLICE		386,097.27	313				
345		PS SALES TAX FIRE		73,455.79	241				
348		ARPA FUND		59,681.96	1				
592		2014 BOND ISSUE		4,038.52	1				
593		2018 BOND ISSUE		363,728.55	21				
660		WORKERS COMPENSATIONS		97,623.95	6				
661		GROUP HEALTH AND LIFE		11,679.27	11				
770		DEBT SERVICE GO BOND		3,560,493.15	7				
882		AGENCY FUND DEPOSITS		6,281.00	21				
887		ECONOMIC DEVELOP AUTHORITY		1,529,157.80	2				
Total				9,538,969.90	2,457				

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03/11/2025	202684	3840	AMERICAN EXPRESS	FEB 2025 STATEMENT	AMERICAN EXPRESS FEB 2025 STATEMENT	1101501 540550		2025/9	600.00
						Total For Check # 202684			600.00
03/13/2025	326925	2199	AMANDA YAMAGUCHI	PDR 03282025	APA CONF PER DIEM	1101410 550030		2025/9	368.00
						Total For Check # 326925			368.00
03/13/2025	326927	827	CONSTRUCTION INDUSTRIES BOARD	10/22/2024	PAUL BIGHORSE LICENSE	1101415 530110		2025/9	35.00
						Total For Check # 326927			35.00
03/13/2025	326928	5016	DENISE SAREY	PDR 02262025	TRAVEL MILEAGE FOR CITY INTERVIEWS & JR. ACHIEVEME	1101102 550030		2025/9	58.45
						Total For Check # 326928			58.45
03/13/2025	326929	4697	HENRY BIBELHEIMER	PDR 03282025	APA CONF PER DIEM	1101410 550030		2025/9	368.00
						Total For Check # 326929			368.00
03/13/2025	326932	4140	JENNIFER RUSH	EMP 05182025	FLIGHT REIMB FOR ICSC LAS VEGAS	1101315 550030		2025/9	346.96
						Total For Check # 326932			346.96
03/13/2025	326935	4773	JUSTIN GREEN	T&A 02052025	2025 CONGRESS OF MAYORS REIMB	1101700 550030		2025/9	211.80
						Total For Check # 326935			211.80
03/13/2025	326937	761	LISA FORD	T&A 02042025	OML LEGISLATIVE MEETING & 2025 CONGRESS OF MAYORS	1101700 550030		2025/9	587.21
						Total For Check # 326937			587.21
03/13/2025	326938	1857	MICHAEL SPURGEON	EMP 05132025	FLIGHT, DC FLY-IN, MAY 13-15, 2025	1101300 550030		2025/9	445.87
						Total For Check # 326938			445.87
03/13/2025	326939	1699	MOMENTUM SERVICES LLC	20088885	20088885 2/28/2025	1101415 530870		2025/9	2,860.00
						Total For Check # 326939			2,860.00
03/13/2025	326940	999900	OTP - AR REFUNDS	12320	EMS REFUND-RONALD SCOTT	11020 442040		2025/9	120.43

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					12/08/2024 0012303005				
					Total For Check # 326940				120.43
03/13/2025	326942			9266	EMS REFUND- MICHAEL KALTENBACH 05/29/2024	11020 442040		2025/9	1,067.76
					Total For Check # 326942				1,067.76
03/13/2025	326946			4287	EMS REFUND-DERRICK HARRIS 02/28/2024 24077103571	11020 442040		2025/9	739.67
					Total For Check # 326946				739.67
03/13/2025	326947			11370	EMS REFUND-HOWARD TINGLER 11/08/2024 NTL5048529800	11020 442040		2025/9	255.96
					Total For Check # 326947				255.96
03/13/2025	326948			8058	EMS REFUND-FRANCES HEARD 7/15/2024 24R533941800	11020 442040		2025/9	341.89
					Total For Check # 326948				341.89
03/13/2025	326949			8594	EMS REFUND-JEFFREY ENGLE 8/6/2024 20250354499998	11020 442040		2025/9	532.40
					Total For Check # 326949				532.40
03/13/2025	326953	999907	OTP - COURT REFUNDS	0000559		110 451020		2025/9	225.00
					Total For Check # 326953				225.00
03/13/2025	326987	149	AMERICAN ELECTRIC POWER/PSO	866-629-0-9 02202025	856-866-629-0-9 FEB 20 2025 2520 1/2 W FULTON ST	1106000 550250		2025/9	22.80
				663-125-0-3 02202025	952-663-125-0-3 FEB 20 2025 2900 W FLORENCE ST	1106000 550250		2025/9	569.38
				273-541-0-6 02202025	953-273-541-0-6 FEB 20 2025 4800 W WASHINGTON ST	1106000 550250		2025/9	22.45
				428-947-0-6 02202025	953-428-947-0-6 FEB 20 2025 2800 1/2 S DOGWOOD	1106000 550250		2025/9	23.08
				827-595-4-4 02272025	955-827-595-4-4 FEB 27 2025 7101 S 3RD ST	1106002 550250		2025/9	525.06

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				827-595-4-4 02272025	955-827-595-4-4 FEB 27 2025 3201 N 9TH	1106000 550250		2025/9	353.06
				827-595-4-4 02272025	955-827-595-4-4 FEB 27 2025 3201 N 9TH	1106002 550250		2025/9	935.76
				827-595-4-4 02272025	955-827-595-4-4 FEB 27 2025 100 N FIR	1106000 550250		2025/9	86.93
				827-595-4-4 02272025	955-827-595-4-4 FEB 27 2025 3201 N 9TH	1106002 550250		2025/9	440.66
				827-595-4-4 02272025	955-827-595-4-4 FEB 27 2025 3201 N 9TH	1106000 550250		2025/9	1,159.01
				827-595-4-4 02272025	955-827-595-4-4 FEB 27 2025 801 W CHARLESTON	1106000 550250		2025/9	22.90
				827-595-4-4 02272025	955-827-595-4-4 FEB 27 2025 1400 S MAIN	1106000 550250		2025/9	1,440.92
				827-595-4-4 02272025	955-827-595-4-4 FEB 27 2025 1301 N REDBUD	1106000 550250		2025/9	21.79
				827-595-4-4 02272025	955-827-595-4-4 FEB 27 2025 604 E DALLAS	1106000 550250		2025/9	21.79
				827-595-4-4 02272025	955-827-595-4-4 FEB 27 2025 1400 S MAIN	1106000 550250		2025/9	204.28
				827-595-4-4 02272025	955-827-595-4-4 FEB 27 2025 525 W IOLA	1106000 550250		2025/9	21.79
				827-595-4-4 02272025	955-827-595-4-4 FEB 27 2025 3201 N 9TH ST	1106000 550460		2025/9	155.37
				183-137-4-1 122024CM	951-183-137-4-1 DEC 20, 2024 110 N MAIN ST	1106004 550250		2025/9	-245.31
				183-137-4-1 122024CM	951-183-137-4-1 DEC 20, 2024 302 S MAIN ST	1106004 550250		2025/9	-961.29
				183-137-4-1 122024CM	951-183-137-4-1 DEC 20, 2024 1117 S MAIN ST	1106004 550250		2025/9	-186.83
				183-137-4-1 122024CM	951-183-137-4-1 DEC 20, 2024 400 S MAIN ST	1106004 550250		2025/9	-877.63
				183-137-4-1 122024A	FY25 ANNUAL AGREEMENT 9 PYMTS	1106004 550250		2025/9	2,271.06
Total For Check # 326987									6,027.03
03/13/2025	326989	4935 AMAZON.COM SALES INC		1J6Q-C1KW-9LJD	Recreation Supplies	1106002 560330		2025/9	309.95
				14TH-H16D-TN61	ITEM: Gardner Bender GFI-3501 Ground Fault Recept	1101400 560030		2025/9	155.99

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				14TH-H16D-TN61	ITEM: Gardner Bender GFI-3501 Ground Fault Recept	1101415 560230		2025/9	59.90
				161T-W7HV-RDLK	Office Supplies	1101102 560030		2025/9	53.94
					Total For Check #	326989			579.78
03/13/2025	326992	3753 AMERICAN	CHECKED INC	9700-20250228	9700-20250228 02/28/2025	1101102 530870		2025/9	1,356.12
					Total For Check #	326992			1,356.12
03/13/2025	326996	885 ATWOOD	DISTRIBUTING LP	3436	BLANKET PO SAFETY SHOES & MISC ITEMS	1105300 560230		2025/9	92.80
				3438	BLANKET PO SAFETY SHOES & MISC ITEMS	1105300 560230		2025/9	17.01
				3437	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/9	12.98
				3424	BLANKET PO SAFETY SHOES & MISC ITEMS	1101700 560180		2025/9	15.98
				3429	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/9	18.04
					Total For Check #	326996			156.81
03/13/2025	327001	4514 BRADLEY	WERNER, LLC	24056	24056	1101010 530080		2025/9	137.50
					Total For Check #	327001			137.50
03/13/2025	327003	1330 BRINK'S	INCORPORATED	7314307	7314307 FEB 2025	1106002 550280		2025/9	329.21
				7314307	7314307 FEB 2025	1106002 550280		2025/9	329.21
				7314307	7314307 FEB 2025	1101800 550280		2025/9	1,156.13
					Total For Check #	327003			1,814.55
03/13/2025	327004	1115 BROKEN	ARROW ECONOMIC DEVELOPMENT CORP.	1325	1325 3/5/2025	1101102 530110		2025/9	250.00
					Total For Check #	327004			250.00
03/13/2025	327006	20 BROKEN	ARROW LAWN & GARDEN	114017	SMALL ENGINE PARTS	1106000 560230		2025/9	11.60
				114018	SMALL ENGINE PARTS	1106000 560230		2025/9	37.99

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				114005	SMALL ENGINE PARTS	1106000 560310		2025/9	43.08
						Total For Check # 327006			92.67
03/13/2025	327009	638 BWI COMPANIES INC.		18924035	2.5 gal. Triact 70	1106003 560340		2025/9	2,420.08
						Total For Check # 327009			2,420.08
03/13/2025	327010	3492 CAROLYN JEAN KEY		FEBRUARY 2025	75% INSTRUCTOR ZUMBA & ZUMBA GOLD FEB 2025	1106002 540280		2025/9	70.47
						Total For Check # 327010			70.47
03/13/2025	327015	1391 CLEAN THE UNIFORM CO OKLAHOMA		52122757	52122757	1105310 540310		2025/9	141.73
				52122755	52122755	1105300 540310		2025/9	137.86
				52122755	52122755	1105310 540310		2025/9	15.93
				52122755	52122755	1105300 540330		2025/9	2.55
				52122762	52122762	1106002 540330		2025/9	33.17
				52122756	52122756	1101415 540310		2025/9	53.20
				52123452	52123452	1106005 540330		2025/9	1.32
				52121184	52121184	1106005 540310		2025/9	10.15
				52121184	52121184	1101700 540330		2025/9	22.54
				52122084	52122084	1106005 540310		2025/9	10.15
				52122084	52122084	1101700 540330		2025/9	7.84
				52123992	52123992	1101800 540330		2025/9	7.84
				52123985	52123985	1101415 540310		2025/9	53.20
						Total For Check # 327015			497.48
03/13/2025	327018	474 CMRS-POC		FEBRUARY 2025	US POSTAL SERV NEOPOST FEB 2025	1101700 550390		2025/9	3,405.27
						Total For Check # 327018			3,405.27
03/13/2025	327024	4794 DAIOHS FIRST CHOICE		TU-137270	TU-137270	1101800 560230		2025/9	87.30
						Total For Check # 327024			87.30

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03/13/2025	327025	2449	DAVIS SUPPLY CO	0019165470-001	BLANKET PO FOR POOL SUPPLIES	1106000 560340		2025/9	943.30
						Total For Check # 327025			943.30
03/13/2025	327029	1231	AT&T MOBILITY LLC	DVR022025	ACCT 500634737 2/5-3/4/2025	1101010 550540		2025/9	22.75
				DVR022025	ACCT 500634737 2/5-3/4/2025	1101200 550540		2025/9	206.00
				DVR022025	ACCT 500634737 2/5-3/4/2025	1101800 550540		2025/9	32.00
				DVR022025	ACCT 500634737 2/5-3/4/2025	1101200 550540		2025/9	-1,414.50
						Total For Check # 327029			-1,153.75
03/13/2025	327033	1322	GEM DIRT, LLC	172864	Planting mix	1106000 560270		2025/9	275.00
				172864	Planting mix	1106003 560270		2025/9	160.00
						Total For Check # 327033			435.00
03/13/2025	327037	3223	GORDON OUTDOOR ADVERTISING	42244	42244 03/01/2025	1101315 530870		2025/9	750.00
						Total For Check # 327037			750.00
03/13/2025	327038	5026	DALE GRAHAM	000171	000171 03/04/2025	1106000 560180		2025/9	1,300.00
				000173	000173 3/5/2025	1101700 560180		2025/9	150.00
						Total For Check # 327038			1,450.00
03/13/2025	327040	1244	GRANICUS, INC.	198022	198022	1101800 540550		2025/9	3,219.46
				198590	198590	1101800 540550		2025/9	1,365.46
						Total For Check # 327040			4,584.92
03/13/2025	327048	1582	IMPERIAL LLC	2870:7934190	2870:7934190	1105310 560230		2025/9	25.85
				2870:7934190	2870:7934190	1105300 560230		2025/9	103.40
						Total For Check # 327048			129.25
03/13/2025	327049	5226	INTELLECTIX CORPORATION	1523	1523 2/28/2025	1101410 530870		2025/9	173.75
				1525	1525 2/28/2025	1101800 540280		2025/9	168.75

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						Total For Check # 327049			342.50
03/13/2025	327050	3829 J & A TRAFFIC PRODUCTS		39403	SHUR FLEX HAZZARD MARKERS/ Sign Shop Cody Morris	1105300 560360		2025/9	3,576.00
						Total For Check # 327050			3,576.00
03/13/2025	327052	23 J D YOUNG COMPANY INC		1256047	LEASE & USAGE CHARGE FY25	1101010 540330		2025/9	217.58
				1256047	LEASE & USAGE CHARGE FY25	1101102 540330		2025/9	186.02
				1256047	LEASE & USAGE CHARGE FY25	1101200 540330		2025/9	181.66
				1256047	LEASE & USAGE CHARGE FY25	1101315 540330		2025/9	93.45
				1256047	LEASE & USAGE CHARGE FY25	1101400 540330		2025/9	321.95
				1256047	LEASE & USAGE CHARGE FY25	1101415 540330		2025/9	94.06
				1256047	LEASE & USAGE CHARGE FY25	1101700 540330		2025/9	217.58
				1256047	LEASE & USAGE CHARGE FY25	1101800 540330		2025/9	306.66
				1256047	LEASE & USAGE CHARGE FY25	1105300 540330		2025/9	176.68
				1256047	LEASE & USAGE CHARGE FY25	1106000 540330		2025/9	264.28
				1256047	LEASE & USAGE CHARGE FY25	1106002 540330		2025/9	269.26
				1256047	LEASE & USAGE CHARGE FY25	1101010 540550		2025/9	51.19
				1256047	LEASE & USAGE CHARGE FY25	1101102 540550		2025/9	193.78
				1256047	LEASE & USAGE CHARGE FY25	1101200 540550		2025/9	10.31
				1256047	LEASE & USAGE CHARGE FY25	1101315 540550		2025/9	23.26
				1256047	LEASE & USAGE CHARGE FY25	1101400 540550		2025/9	75.22
				1256047	LEASE & USAGE CHARGE FY25	1101415 540550		2025/9	59.09
				1256047	LEASE & USAGE CHARGE FY25	1101700 540550		2025/9	48.81
				1256047	LEASE & USAGE CHARGE FY25	1101800 540550		2025/9	68.24
				1256047	LEASE & USAGE CHARGE FY25	1105300 540550		2025/9	39.07
				1256047	LEASE & USAGE CHARGE FY25	1106000 540550		2025/9	87.36
				1256047	LEASE & USAGE CHARGE FY25	1106002 540550		2025/9	106.32
				1256047	LEASE & USAGE CHARGE FY25	1101010 560230		2025/9	1.60
				1256047	LEASE & USAGE CHARGE FY25	1101102 560230		2025/9	3.29

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				1256047	LEASE & USAGE CHARGE FY25	1101200 560230		2025/9	3.29
				1256047	LEASE & USAGE CHARGE FY25	1101315 560230		2025/9	1.58
				1256047	LEASE & USAGE CHARGE FY25	1101400 560230		2025/9	3.29
				1256047	LEASE & USAGE CHARGE FY25	1101415 560230		2025/9	1.58
				1256047	LEASE & USAGE CHARGE FY25	1101700 560230		2025/9	1.58
				1256047	LEASE & USAGE CHARGE FY25	1101800 560230		2025/9	3.29
				1256047	LEASE & USAGE CHARGE FY25	1105300 560230		2025/9	3.29
				1256047	LEASE & USAGE CHARGE FY25	1106000 560230		2025/9	4.81
				1256047	LEASE & USAGE CHARGE FY25	1106002 560230		2025/9	4.81
					Total For Check #	327052			3,124.24
03/13/2025	327055	1560	JOHNNIE PARKS	T&A 02052025	2025 CONGRESS OF MAYORS	1101700 550030		2025/9	198.34
					Total For Check #	327055			198.34
03/13/2025	327056	2221	JOSEPHINE SHAW	FEBRUARY 2025	FEB 2025 INSTRUCTOR PAY	1106002 540280		2025/9	780.00
					Total For Check #	327056			780.00
03/13/2025	327058	5131	KEVIN BEHE	12988	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/9	0.37
				12988	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/9	1.04
				12988	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/9	1.81
				12988	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/9	2.07
				12988	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/9	0.52
				12982	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/9	0.32
				12982	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/9	0.83
				12982	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/9	1.45
				12982	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/9	1.66

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				12982	CITY COUNCIL APPROVED 09/09/24	1106005 [540070]		2025/9	0.41
				12987	CITY COUNCIL APPROVED 09/09/24	1101200 [540070]		2025/9	0.40
				12987	CITY COUNCIL APPROVED 09/09/24	1105300 [540070]		2025/9	1.03
				12987	CITY COUNCIL APPROVED 09/09/24	1106000 [540070]		2025/9	1.81
				12987	CITY COUNCIL APPROVED 09/09/24	1106002 [540070]		2025/9	2.07
				12987	CITY COUNCIL APPROVED 09/09/24	1106005 [540070]		2025/9	0.52
				12981	CITY COUNCIL APPROVED 09/09/24	1101200 [540070]		2025/9	0.30
				12981	CITY COUNCIL APPROVED 09/09/24	1105300 [540070]		2025/9	0.83
				12981	CITY COUNCIL APPROVED 09/09/24	1106000 [540070]		2025/9	1.45
				12981	CITY COUNCIL APPROVED 09/09/24	1106002 [540070]		2025/9	1.66
				12981	CITY COUNCIL APPROVED 09/09/24	1106005 [540070]		2025/9	0.42
				12986	CITY COUNCIL APPROVED 09/09/24	1101200 [540070]		2025/9	0.39
				12986	CITY COUNCIL APPROVED 09/09/24	1105300 [540070]		2025/9	1.03
				12986	CITY COUNCIL APPROVED 09/09/24	1106000 [540070]		2025/9	1.81
				12986	CITY COUNCIL APPROVED 09/09/24	1106002 [540070]		2025/9	2.07
				12986	CITY COUNCIL APPROVED 09/09/24	1106005 [540070]		2025/9	0.52
				12980	CITY COUNCIL APPROVED 09/09/24	1101200 [540070]		2025/9	0.32
				12980	CITY COUNCIL APPROVED 09/09/24	1105300 [540070]		2025/9	0.83

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				12980	CITY COUNCIL APPROVED 09/09/24	1106000 [540070]		2025/9	1.45
				12980	CITY COUNCIL APPROVED 09/09/24	1106002 [540070]		2025/9	1.66
				12980	CITY COUNCIL APPROVED 09/09/24	1106005 [540070]		2025/9	0.41
				12985	CITY COUNCIL APPROVED 09/09/24	1101200 [540070]		2025/9	0.25
				12985	CITY COUNCIL APPROVED 09/09/24	1105300 [540070]		2025/9	0.62
				12985	CITY COUNCIL APPROVED 09/09/24	1106000 [540070]		2025/9	1.09
				12985	CITY COUNCIL APPROVED 09/09/24	1106002 [540070]		2025/9	1.24
				12985	CITY COUNCIL APPROVED 09/09/24	1106005 [540070]		2025/9	0.31
				12979	CITY COUNCIL APPROVED 09/09/24	1101200 [540070]		2025/9	0.46
				12979	CITY COUNCIL APPROVED 09/09/24	1105300 [540070]		2025/9	1.24
				12979	CITY COUNCIL APPROVED 09/09/24	1106000 [540070]		2025/9	2.18
				12979	CITY COUNCIL APPROVED 09/09/24	1106002 [540070]		2025/9	2.49
				12979	CITY COUNCIL APPROVED 09/09/24	1106005 [540070]		2025/9	0.62
				12984	CITY COUNCIL APPROVED 09/09/24	1101200 [540070]		2025/9	0.52
				12984	CITY COUNCIL APPROVED 09/09/24	1105300 [540070]		2025/9	1.35
				12984	CITY COUNCIL APPROVED 09/09/24	1106000 [540070]		2025/9	2.36
				12984	CITY COUNCIL APPROVED 09/09/24	1106002 [540070]		2025/9	2.70
				12984	CITY COUNCIL APPROVED 09/09/24	1106005 [540070]		2025/9	0.67
				12978	CITY COUNCIL APPROVED 09/09/24	1101200 [540070]		2025/9	0.52

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12978	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/9	1.35
				12978	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/9	2.36
				12978	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/9	2.70
				12978	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/9	0.67
				12983	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/9	0.46
				12983	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/9	1.24
				12983	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/9	2.18
				12983	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/9	2.49
				12983	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/9	0.62
				12977	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/9	0.39
				12977	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/9	1.03
				12977	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/9	1.81
				12977	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/9	2.07
				12977	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/9	0.52
				12991	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/9	0.46
				12991	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/9	1.24
				12991	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/9	2.18
				12991	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/9	2.49
				12991	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/9	0.62

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12990	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/9	0.47
				12990	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/9	1.24
				12990	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/9	2.18
				12990	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/9	2.49
				12990	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/9	0.62
				12992	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/9	0.46
				12992	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/9	1.24
				12992	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/9	2.18
				12992	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/9	2.49
				12992	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/9	0.62
						Total For Check # 327058			90.95
03/13/2025	327063	4351 LEE ENTERPRISES INC		B6BD5005-0153	B6BD5005-0153	1101700 550050		2025/9	57.72
						Total For Check # 327063			57.72
03/13/2025	327066	131 LOCKE SUPPLY COMPANY		54776720-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/9	3.26
				53781414-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1105310 560230		2025/9	194.60
						Total For Check # 327066			197.86
03/13/2025	327070	777 MTTA		0000000000085520	85520 TRANSIT CONTRACT	1101700 540280		2025/9	23,891.55
						Total For Check # 327070			23,891.55
03/13/2025	327074	25 NAPA AUTO PARTS		013272	46AWBULK	1106000 560210		2025/9	198.40
				013683	2653022	1106000 560200		2025/9	84.98

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				013683	52126350AA	1106000 560200		2025/9	49.66
				013683	55398938AC	1106000 560200		2025/9	603.33
				013690	400107	1105300 560200		2025/9	38.07
				013690	15W40BULK	1105300 560210		2025/9	157.96
				013399	0431354004	1105300 560200		2025/9	966.66
				013418	522604	1106000 560200		2025/9	202.17
				013418		1106000 560200		2025/9	80.00
				013421	SYSRZ8CGCR	1105300 560200		2025/9	1,168.00
				013426	SYSRZ8CGCR	1105300 560200		2025/9	1,168.00
				013428	SYSRZ11CGC	1105300 560200		2025/9	1,550.00
				013437	SYSRZ11CGC	1105300 560200		2025/9	1,550.00
				013438	SYSRZ11CGC	1105300 560200		2025/9	1,550.00
				013439	GK5	1105300 560200		2025/9	1,733.60
				013440	GK5	1105300 560200		2025/9	1,733.60
				013443	SYSRZ8CGCR	1105300 560200		2025/9	1,168.00
				013789	8C3Z26611B60A	1106000 560200		2025/9	204.09
				013821	7750S	1106000 560200		2025/9	13.22
				013821	3680	1106000 560200		2025/9	16.81
				013821	3668	1106000 560200		2025/9	17.84
				013821	6937	1106000 560200		2025/9	53.21
				013821	2795	1106000 560200		2025/9	28.90
				013821	15W40BULK	1106000 560210		2025/9	64.62
				013822	1106166	1106000 560200		2025/9	30.67
				013822	1859	1106000 560200		2025/9	41.00
				013822	1129188	1106000 560200		2025/9	77.48
				013822	691720	1106000 560200		2025/9	62.44
				013822	6562	1106000 560200		2025/9	28.12
				013822	6569	1106000 560200		2025/9	16.49

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				013822	15W40BULK	1106000 560210		2025/9	32.31
				013840	7234	1105300 560200		2025/9	461.52
				013840	7234	1105300 560200		2025/9	81.00
				013840	7234	1105300 560200		2025/9	-81.00
				013845	7213	1105300 560200		2025/9	20.29
				013845	3788	1105300 560200		2025/9	28.60
				013845	3628	1105300 560200		2025/9	18.06
				013845	9082	1105300 560200		2025/9	13.44
				013845	2812	1105300 560200		2025/9	85.65
				013845	9910	1105300 560200		2025/9	19.54
				013845	15W40BULK	1105300 560210		2025/9	136.42
				013848	46AWBULK	1105300 560210		2025/9	337.28
				013724	78853	1105300 560200		2025/9	171.94
				013928	320255	1106005 560230		2025/9	305.73
				013957	388BDM	1105300 560190		2025/9	273.99
				013957	205	1105300 560190		2025/9	26.67
				013974	Y110101633	1106000 560190		2025/9	426.44
				013987	1213666	1106000 560200		2025/9	502.48
				013987		1106000 560200		2025/9	37.39
						Total For Check # 327074			17,555.07
03/13/2025	327075			013226	80888	1105300 560200		2025/9	162.47
				013257	K597597530	1106000 560200		2025/9	87.52
				013258	600515	1106000 560200		2025/9	49.25
				013258	6671	1106000 560200		2025/9	24.85
				013258	6672	1106000 560200		2025/9	18.19
				013258	1334MP	1106000 560200		2025/9	3.94
				013258	600176	1106000 560200		2025/9	19.13
				013258	15W40BULK	1106000 560210		2025/9	21.54

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013684	43559	1106000 560200		2025/9	77.64
				013684	RTU1DEX	1106000 560200		2025/9	18.60
				013687	6L05011	1106000 560190		2025/9	97.67
				013693	1748XD	1105300 560200		2025/9	36.67
				013693	15W40BULK	1105300 560210		2025/9	86.16
				013695	1748XD	1105300 560200		2025/9	36.67
				013695	15W40BULK	1105300 560210		2025/9	86.16
				013705	5864025180	1105300 560200		2025/9	32.26
				013705		1105300 560200		2025/9	30.38
				013403		1105300 560190		2025/9	116.07
				013413	8490AAA	1101700 560200		2025/9	129.51
				013413	8490AAA	1101700 560200		2025/9	18.00
				013413	8490AAA	1101700 560200		2025/9	-18.00
				013434	46AWBULK	1105300 560210		2025/9	74.40
				013441	80888	1105300 560200		2025/9	162.47
				013616	T201010011	1106000 560190		2025/9	103.76
				013646	FT7991	1106000 560200		2025/9	72.89
				013646	FT7867	1106000 560200		2025/9	68.43
				013656	FT880073	1106000 560200		2025/9	117.78
				013801	230266	1105300 560200		2025/9	10.44
				013801	200679	1105300 560200		2025/9	41.53
				013801	7151	1105300 560200		2025/9	14.72
				013801	300458	1105300 560200		2025/9	45.66
				013801	15W40BULK	1105300 560210		2025/9	46.67
				013820	1365	1106000 560200		2025/9	4.15
				013820	1129188	1106000 560200		2025/9	77.48
				013820	3972	1106000 560200		2025/9	7.11
				013820	6449	1106000 560200		2025/9	12.88

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				013838	T106033750	1105300 560200		2025/9	123.88
				013713	57008652AA	1106000 560200		2025/9	41.76
				013713	7060	1106000 560200		2025/9	4.15
				013713	4579	1106000 560200		2025/9	6.97
				013713	120760	1106000 560210		2025/9	34.99
				013713	112628	1106000 560210		2025/9	14.28
				013735	V051153813	1105300 560200		2025/9	110.88
				013747	78853	1105300 560200		2025/9	-85.97
				013905	8478AAA	1106000 560200		2025/9	129.51
				013905	8478AAA	1106000 560200		2025/9	18.00
				013944	7526	1106000 560200		2025/9	107.72
				013944	7526	1106000 560200		2025/9	18.00
				013944	7526	1106000 560200		2025/9	-18.00
				013962	1859	1106000 560200		2025/9	-41.00
				013962	691720	1106000 560200		2025/9	-62.44
				013969	HR1125	1105300 560200		2025/9	93.40
				013969	HR500	1105300 560200		2025/9	36.60
						Total For Check # 327075			2,527.78
03/13/2025	327076			013387	1042	1106000 560200		2025/9	4.15
				013387	4043	1106000 560200		2025/9	5.68
				013387	2488	1106000 560200		2025/9	13.50
				013387	5W30BULK	1106000 560210		2025/9	22.86
				013391	8026	1106000 560210		2025/9	21.36
				013392	8026	1106000 560210		2025/9	21.36
				013419	46AWBULK	1105300 560210		2025/9	39.68
				013420	NP22	1105300 560200		2025/9	7.82
				013420	92506	1105300 560210		2025/9	2.43
				013420	789DEF	1105300 560210		2025/9	11.11

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013431	46AWBULK	1105300 560210		2025/9	29.76
				013435	46AWBULK	1105300 560210		2025/9	49.60
				013445	1308107	1105300 560200		2025/9	42.24
				013626	49005	1105300 560200		2025/9	49.44
				013635	1372	1106000 560200		2025/9	4.15
				013635	5W20BULK	1106000 560210		2025/9	23.66
				013767	K595547112	1106000 560200		2025/9	50.02
				013798	9883	1101415 560200		2025/9	12.45
				013798	230266	1101415 560200		2025/9	10.44
				013798	7502	1101415 560200		2025/9	4.15
				013798	5W30BULK	1101415 560210		2025/9	30.48
				013824	1522	1106000 560200		2025/9	4.15
				013824	2487	1106000 560200		2025/9	12.45
				013824	5W30BULK	1106000 560210		2025/9	22.86
				013711	1748XD	1105300 560200		2025/9	-36.67
				013723	16621	1105310 560200		2025/9	23.83
				013725	5W20BULK	1106003 560210		2025/9	23.66
				013729	85905	1106000 560210		2025/9	47.77
				013736	7060	1106000 560200		2025/9	4.15
				013736	5W20BULK	1106000 560210		2025/9	23.66
				013924	1318588	1106000 560200		2025/9	18.51
				013924	550049485	1106000 560210		2025/9	13.02
				013927	3128	1106000 560200		2025/9	19.73
				013927	1129188	1106000 560200		2025/9	-77.48
				013938	112630	1106000 560210		2025/9	23.16
				013943	8223	1106000 560200		2025/9	42.70
				013943	8223	1106000 560200		2025/9	9.00
				013963	1859	1106000 560200		2025/9	41.00

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						Total For Check # 327076			671.84
03/13/2025	327077			013244	8026	1105300 560210		2025/9	10.68
				013254	5325	1106000 560200		2025/9	7.44
				013261	600176	1106000 560200		2025/9	-19.13
				013268	7551527	1105300 560200		2025/9	9.27
				013698	7551527	1105300 560200		2025/9	9.27
				013397	4043	1106000 560200		2025/9	-5.68
				013433	NP18	1105300 560200		2025/9	7.82
				013447	789DEF	1105300 560210		2025/9	11.11
				013775	RTU1DEX	1105310 560210		2025/9	9.30
				013823	6449	1106000 560200		2025/9	12.88
				013832	1084000	1106000 560200		2025/9	14.24
				013714	7551527	1105300 560200		2025/9	9.27
				013731	RTU1DEX	1105310 560200		2025/9	9.30
				013738	HDRTU1GAL	1106000 560210		2025/9	17.16
				013739	HDRTU1GAL	1106000 560210		2025/9	17.16
				013912	8478AAA	1106000 560200		2025/9	-18.00
				013923	BKMAT1415UL	1106000 560230		2025/9	13.87
				013925	789DEF	1106000 560210		2025/9	11.11
				013929	60221B	1106000 560200		2025/9	19.96
				013931	615	1106000 560210		2025/9	13.77
				013945	7709231	1105300 560230		2025/9	9.98
				013960	49005	1106000 560230		2025/9	8.24
				013978	8223	1106000 560200		2025/9	-9.00
						Total For Check # 327077			170.02
03/13/2025	327078			013227	0002296	1105300 560200		2025/9	0.01
				013228	0002296	1105300 560200		2025/9	0.01

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				013229	0002296	1105300 560200		2025/9	0.01
				013230	0002296	1105300 560200		2025/9	0.01
				013231	0002296	1105300 560200		2025/9	0.01
				013232	0002296	1105300 560200		2025/9	0.01
				013233	0002296	1105300 560200		2025/9	0.01
				013234	0002296	1105300 560200		2025/9	0.01
				013235	0002296	1105300 560200		2025/9	0.01
				013253	3002	1106000 560200		2025/9	2.07
				013386	92506	1106000 560230		2025/9	2.43
				013400	92506	1105300 560230		2025/9	2.43
				013422	0002296	1105300 560200		2025/9	0.01
				013423	0002296	1105300 560200		2025/9	0.01
				013425	0002296	1105300 560200		2025/9	0.01
				013427	0002296	1105300 560200		2025/9	0.01
				013429	0002296	1105300 560200		2025/9	0.01
				013430	0002296	1105300 560200		2025/9	0.01
				013432	0002296	1105300 560200		2025/9	0.01
				013436	0002296	1105300 560200		2025/9	0.01
				013442	0002296	1105300 560200		2025/9	0.01
				013446	92506	1105300 560210		2025/9	2.43
				013622	WATER	1106000 560230		2025/9	1.36
				013644	906PAB2	1106000 560200		2025/9	2.97
				013791	6578	1106000 560200		2025/9	2.48
						Total For Check # 327078			16.35
03/13/2025	327082	96 OTA PIKEPASS CENTER		20250200105	20250200105 2/28/2025	1105310 550030		2025/9	13.95
				20250200105	20250200105 2/28/2025	1106002 550030		2025/9	1.23
				20250200105	20250200105 2/28/2025	1101200 550030		2025/9	0.81
				20250200105	20250200105 2/28/2025	1101310 550030		2025/9	0.58

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				20250200105	20250200105 2/28/2025	1101400 550030		2025/9	11.71
				20250200105	20250200105 2/28/2025	1101415 550030		2025/9	1.21
				20250200105	20250200105 2/28/2025	1101700 550030		2025/9	15.05
				20250200105	20250200105 2/28/2025	1105300 550030		2025/9	81.92
				20250200105	20250200105 2/28/2025	1106000 550030		2025/9	30.98
					Total For Check # 327082				157.44
03/13/2025	327083	1878 OKLAHOMA WORKERS'	COMPENSATION	2	MEMBERSHIP DUES	1101102 530850		2025/9	500.00
					Total For Check # 327083				500.00
03/13/2025	327084	1111 P&K EQUIPMENT		5749190	UNIT #0708 -JEFF	1106000 540200		2025/9	3,155.20
					Total For Check # 327084				3,155.20
03/13/2025	327089	806 R&R PRODUCTS, INC.		CD2992029	R136-2908 Long roller assy.	1106000 560200		2025/9	976.20
					Total For Check # 327089				976.20
03/13/2025	327095	602 SANDERS NURSERY		1094601	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/9	283.36
					Total For Check # 327095				283.36
03/13/2025	327101	2144 SITE ONE LANDSCAPE	SUPPLY LLC	150245441-001	BLANKET PO FOR IRRIGATION	1106000 560340		2025/9	55.64
				150317941-001	SUPPLIES	1106000 560340		2025/9	107.89
				150308890-001	BLANKET PO FOR IRRIGATION	1106000 560340		2025/9	103.02
					SUPPLIES				
					Total For Check # 327101				266.55
03/13/2025	327102	4931 HOWARD DCIII LLC		433850	UNIT # 2051	1105300 540200		2025/9	299.41
					Total For Check # 327102				299.41
03/13/2025	327104	3928 SPORT SURFACE	MANAGEMENT LLC	1809	Removal and replacement of Shaw	1106000 540280		2025/9	3,000.00
					synthetic turf in				
					Total For Check # 327104				3,000.00

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03/13/2025	327105	1893 NEWTON EQUIPMENT LLC		18070T	REPAIR HYDRAULIC LEAK - UNIT#2330 PAUL V	1106000 540200		2025/9	229.51
						Total For Check # 327105			229.51
03/13/2025	327107	3496 TEAM PROFESSIONAL SERVICES INC		127874	127874	1101102 530020		2025/9	1,465.00
				127873	127873	1101102 530020		2025/9	611.00
						Total For Check # 327107			2,076.00
03/13/2025	327111	1766 TOPIARY ARTWORKS		35730	18MB-12 18" Sphagnum moss hanging basket w/black c	1106003 560700		2025/9	3,053.42
						Total For Check # 327111			3,053.42
03/13/2025	327113	526 TRANSMISSION CLINICS LTD		10737	unit # 1651	1105300 540200		2025/9	6,581.96
						Total For Check # 327113			6,581.96
03/13/2025	327116	255 TULSA COUNTY CLERK		98	98	1101700 550860		2025/9	524.00
						Total For Check # 327116			524.00
03/13/2025	327118	4571 COLTON PAGE		1412	1412	1106000 540280		2025/9	1,000.00
						Total For Check # 327118			1,000.00
03/13/2025	327127	24 WEST THOMSON REUTERS		851570097	851570097	1101010 560280		2025/9	2,137.07
						Total For Check # 327127			2,137.07
03/13/2025	327129	405 WHELEN ENGINEERING CO INC		R48826	Amplifier Repair-Gary H.	1105310 560310		2025/9	270.70
						Total For Check # 327129			270.70
03/13/2025	327131	1095 WINDSTREAM HOLDINGS II LLC		100642705 02262025	100642705	1101700 550220		2025/9	304.45
						Total For Check # 327131			304.45
03/20/2025	327133	2496 AARON HAMILTON		PDR 03232025	IMSA CONF PER DIEM 03/23-03/27/2025	1105310 550030		2025/9	204.00
						Total For Check # 327133			204.00

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03/20/2025	327134	3258	CODY MORRIS	PDR 03232025	IMSA CONF PER DIEM 3/23-3/27/2025	1105300 550030		2025/9	204.00
					Total For Check # 327134				204.00
03/20/2025	327136	47	FARHAD DAROGA	PDR 03282025	APA CONFERENCE PER DIEM	1101405 550030		2025/9	368.00
				EMP 03282025	APA CONFERENCE	1101405 550030		2025/9	-103.67
					Total For Check # 327136				264.33
03/20/2025	327137	2085	GARY HARRIS	PDR 03232025	IMSA CONF PER DEIM 3/23-3/27/2025	1105310 550030		2025/9	204.00
					Total For Check # 327137				204.00
03/20/2025	327140	1344	OKLAHOMA UNIFORM BUILDING CODE COMM	FEBRUARY 2025	OUBCC FEES FOR FEB 2025	110 280300		2025/9	1,528.00
					Total For Check # 327140				1,528.00
03/20/2025	327141	999900	OTP - AR REFUNDS	REC-021855-2024	MISSED REFUND	110 280300		2025/9	54.00
				REC-021855-2024	MISSED REFUND	110 422010		2025/9	4,037.16
					Total For Check # 327141				4,091.16
03/20/2025	327153	501	TULSA COUNTY LAW LIBRARY	LIT1391.2023	BRUNEL/TORRES-FILLING FEE, DELIVERY,& RETURN STAMP	1101010 540280		2025/9	10.50
					Total For Check # 327153				10.50
03/20/2025	327154	9	A & N TRAILER PARTS INC	00387062	DTR7012 Tarp kit	1106000 560200		2025/9	443.75
					Total For Check # 327154				443.75
03/20/2025	327157	149	AMERICAN ELECTRIC POWER/PSO	683-103-0-8 02172025	951-683-103-0-8 FEB 17, 2025	1106005 550250		2025/9	176.56
				260-575-0-1 02172025	953-260-576-0-1 FEB 17, 2025 219 E DETROIT ST	1101700 550250		2025/9	72.69
				041-990-0-6 02172025	950-041-990-0-6 FEB 17, 2025 1811 S MAIN ST	1106001 550250		2025/9	710.80
				454-130-1-4 02282025	956-454-130-1-4 FEB 28, 2025 BROKEN ARROW	1105310 550250		2025/9	70.74
				454-130-1-4 02282025	956-454-130-1-4 FEB 28, 2025 21365 E 46TH ST S	1105310 550250		2025/9	7.90

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				454-130-1-4 02282025	956-454-130-1-4 FEB 28, 2025 1391 W OMAHA PL	1105310 550250		2025/9	8.14
				454-130-1-4 02282025	956-454-130-1-4 FEB 28, 2025 4301 N ASPEN AVE	1105310 550250		2025/9	5.30
				454-130-1-4 02282025	956-454-130-1-4 FEB 28, 2025 11901 E 131ST S UNIT	1105310 550250		2025/9	5.15
				454-130-1-4 02282025	956-454-130-1-4 FEB 28, 2025 4427 W HOUSTON ST	1105310 550250		2025/9	38.98
				454-130-1-4 02282025	956-454-130-1-4 FEB 28, 2025 10405 S LYNN LANE RD	1105310 550250		2025/9	5.30
				454-130-1-4 02282025	956-454-130-1-4 FEB 28, 2025 10601 S MINGO RD UNIT	1105310 550250		2025/9	5.30
				454-130-1-4 02282025	956-454-130-1-4 FEB 28, 2025 2341 W ALBANY ST UNIT	1105310 550250		2025/9	8.14
				454-130-1-4 02282025	956-454-130-1-4 FEB 28, 2025 20005 E 37TH ST S	1105310 550250		2025/9	5.30
				454-130-1-4 02282025	956-454-130-1-4 FEB 28, 2025 2701 S ELM PL	1105310 550250		2025/9	5.30
				454-130-1-4 02282025	956-454-130-1-4 FEB 28, 2025 2291 N 9TH ST	1105310 550250		2025/9	5.30
				454-130-1-4 02282025	956-454-130-1-4 FEB 28, 2025 709 MAGNOLIA CT	1105310 550250		2025/9	23.85
				454-130-1-4 02282025	956-454-130-1-4 FEB 28, 2025 4023 W ROANOKE PL	1105310 550250		2025/9	8.14
				454-130-1-4 02282025	956-454-130-1-4 FEB 28, 2025 3190 W KENOSHA ST	1105310 550250		2025/9	8.14
				454-130-1-4 02282025	956-454-130-1-4 FEB 28, 2025 1591 E HOUSTON ST	1105310 550250		2025/9	8.14
				454-130-1-4 02282025	956-454-130-1-4 FEB 28, 2025 18599 E 96TH ST	1105310 550250		2025/9	5.30
				454-130-1-4 02282025	956-454-130-1-4 FEB 28, 2025 5099 S 23RD ST	1105310 550250		2025/9	5.30
				454-130-1-4 02282025	956-454-130-1-4 FEB 28, 2025 1605 N 37TH ST UNIT S	1105310 550250		2025/9	5.30
				454-130-1-4 02282025	956-454-130-1-4 FEB 28, 2025 101 E FT WORTH ST	1105310 550250		2025/9	24.62
					Total For Check #	327157			1,219.69

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03/20/2025	327163	4935	AMAZON.COM SALES INC	1RFD-JCR9-4HF6	OFFICE SUPPLIES	1101400 560030		2025/9	22.75
				13TK-TQMN-GQGJ	Recreation Supplies	1106002 560330		2025/9	24.08
				1HQ7-GHFP-HVQF	MINUTE BOOKS	1101800 560030		2025/9	7.96
				1HQ7-GHFP-HVQF	MINUTE BOOKS	1101800 560230		2025/9	428.32
				1VVV-MMHK-WC93	SUPPLIES FOR OFFICE & TARA	1101501 560030		2025/9	32.45
				11L3-DKTQ-C37L	1096 FORMS AND ENVELOPES	1101501 560030		2025/9	28.63
					Total For Check # 327163				544.19
03/20/2025	327165	4846	APAC-CENTRAL, INC.	7002197553	BLANKET PO FOR ASHPALT	1105300 560800		2025/9	310.70
				7002204418	BLANKET PO FOR ASHPALT	1105300 560800		2025/9	347.83
				7002204443	BLANKET PO FOR ASHPALT	1105300 560800		2025/9	384.98
					Total For Check # 327165				1,043.51
03/20/2025	327166	1468	ARLEDGE & ASSOCIATES, P.C.	49497	49497 3/10/2025	1101501 530810		2025/9	12,500.00
					Total For Check # 327166				12,500.00
03/20/2025	327167	73	AT&T	105-3484 322 4 30125	918-105-3484-322 4 MARCH 1, 2025	1101700 550220		2025/9	30.45
					Total For Check # 327167				30.45
03/20/2025	327168	885	ATWOOD DISTRIBUTING LP	3445	BLANKET PO SAFETY SHOES & MISC ITEMS	1106002 560300		2025/9	8.24
				3442	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/9	14.98
					Total For Check # 327168				23.22
03/20/2025	327172	4666	BLUEJAY PROPERTIES LLC	APRIL 2025	REAL PROPERTY RENTAL OR LEASE	1101315 540330		2025/9	1,750.00
					Total For Check # 327172				1,750.00
03/20/2025	327173	5293	BLUEZOO, INC	1284	Software for Event Information	1101200 540550		2025/9	2,880.00

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				1284	Software for Event Information	1101200 560240		2025/9	640.00
					Total For Check #	327173			3,520.00
03/20/2025	327176	19 BROKEN ARROW ELECTRIC SUPPLY INC		S3303913.001	BLANKET PO FOR MISC ELECTRICAL	1106000 560180		2025/9	444.62
					Total For Check #	327176			444.62
03/20/2025	327177	20 BROKEN ARROW LAWN & GARDEN		113885	SMALL ENGINE PARTS	1106003 560310		2025/9	6.30
					Total For Check #	327177			6.30
03/20/2025	327185	633 CHICKASAW TELECOM INC		63083	Chickasaw - Cisco Telephone Maint	1101200 540550		2025/9	26,400.00
					Total For Check #	327185			26,400.00
03/20/2025	327186	37 CINTAS CORPORATION		5258520206	5258520206 3/11/2025	1106005 560230		2025/9	42.16
					Total For Check #	327186			42.16
03/20/2025	327187	1391 CLEAN THE UNIFORM CO OKLAHOMA		52123453	52123453	1106000 540310		2025/9	25.83
				52123453	52123453	1106003 540310		2025/9	42.42
				52123989	52123989	1106000 540310		2025/9	107.00
				52123989	52123989	1106000 540330		2025/9	0.34
					Total For Check #	327187			175.59
03/20/2025	327192	4532 CRYSTAL LAKE FISHERIES, INC		20718	Trout Stocking	1106002 560330		2025/9	1,698.75
					Total For Check #	327192			1,698.75
03/20/2025	327194	699 DCI COMMUNICATIONS		620407	Network cable install @ operation for Tara	1101501 540280		2025/9	780.25
					Total For Check #	327194			780.25
03/20/2025	327195	634 DELL MARKETING L.P.		10801404621	1 Laptop Rugged 5430 for Cody Morris	1105300 560240		2025/9	2,630.00
					Total For Check #	327195			2,630.00

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03/20/2025	327196	4665 DUSTIN ENTERPRISES INC		6395	UNIT 1746- JEFF BOHNER	1105300 540200		2025/9	2,974.00
Total For Check # 327196									2,974.00
03/20/2025	327202	1231 AT&T MOBILITY LLC		287319339297X032025	287319339297X03082025 FEB 28, 2025	1101102 550540		2025/9	76.60
				287319339297X032025	287319339297X03082025 FEB 28, 2025	1101200 550540		2025/9	160.16
				287319339297X032025	287319339297X03082025 FEB 28, 2025	1101400 550540		2025/9	40.04
				287319339297X032025	287319339297X03082025 FEB 28, 2025	1101700 550540		2025/9	24.74
				287319339297X032025	287319339297X03082025 FEB 28, 2025	1105300 550540		2025/9	213.22
				287319339297X032025	287319339297X03082025 FEB 28, 2025	1106004 550540		2025/9	43.04
				287319339297X032025	287319339297X03082025 FEB 28, 2025	1105300 560240		2025/9	200.20
				287319339297X032025	287319339297X03082025 FEB 28, 2025	1105315 560240		2025/9	1,065.49
Total For Check # 327202									1,823.49
03/20/2025	327210	79 GREEN ACRE SOD FARMS		8310	BL;ANKET PO FOR BERMUDA SOD	1106000 560700		2025/9	47.50
Total For Check # 327210									47.50
03/20/2025	327215	1582 IMPERIAL LLC		2870:7865430	2870:7865430 FEB 11, 2025	1105310 560230		2025/9	22.81
				2870:7865430	2870:7865430 FEB 11, 2025	1105300 560230		2025/9	45.62
Total For Check # 327215									68.43
03/20/2025	327216	115 INCOG		226860 A	226860 A 02/28/2025	1101400 530870		2025/9	1,748.75
Total For Check # 327216									1,748.75
03/20/2025	327220	5131 KEVIN BEHE		13000	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/9	0.30
				13000	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/9	0.83

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				13000	CITY COUNCIL APPROVED 09/09/24	1106000 [540070]		2025/9	1.45
				13000	CITY COUNCIL APPROVED 09/09/24	1106002 [540070]		2025/9	1.66
				13000	CITY COUNCIL APPROVED 09/09/24	1106005 [540070]		2025/9	0.42
				13019	CITY COUNCIL APPROVED 09/09/24	1101200 [540070]		2025/9	0.39
				13019	CITY COUNCIL APPROVED 09/09/24	1105300 [540070]		2025/9	1.04
				13019	CITY COUNCIL APPROVED 09/09/24	1106000 [540070]		2025/9	1.81
				13019	CITY COUNCIL APPROVED 09/09/24	1106002 [540070]		2025/9	2.07
				13019	CITY COUNCIL APPROVED 09/09/24	1106005 [540070]		2025/9	0.52
				13075	CITY COUNCIL APPROVED 09/09/24	1101200 [540070]		2025/9	0.39
				13075	CITY COUNCIL APPROVED 09/09/24	1105300 [540070]		2025/9	1.03
				13075	CITY COUNCIL APPROVED 09/09/24	1106000 [540070]		2025/9	1.81
				13075	CITY COUNCIL APPROVED 09/09/24	1106002 [540070]		2025/9	2.07
				13075	CITY COUNCIL APPROVED 09/09/24	1106005 [540070]		2025/9	0.52
				13080	CITY COUNCIL APPROVED 09/09/24	1101200 [540070]		2025/9	0.25
				13080	CITY COUNCIL APPROVED 09/09/24	1105300 [540070]		2025/9	0.62
				13080	CITY COUNCIL APPROVED 09/09/24	1106000 [540070]		2025/9	1.09
				13080	CITY COUNCIL APPROVED 09/09/24	1106002 [540070]		2025/9	1.24
				13080	CITY COUNCIL APPROVED 09/09/24	1106005 [540070]		2025/9	0.31

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				13049	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/9	0.30
				13049	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/9	0.83
				13049	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/9	1.45
				13049	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/9	1.66
				13049	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/9	0.42
				Total For Check # 327220					24.48
03/20/2025	327225	131 LOCKE SUPPLY COMPANY		54777820-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/9	12.76
				54748411-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/9	22.10
				54867337-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 540070		2025/9	52.31
				54860805-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1101700 560180		2025/9	35.84
				54890165-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560230		2025/9	10.66
				54875556-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/9	91.84
				54917131-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560230		2025/9	10.66
				54926875-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106002 560180		2025/9	8.48
				54932868-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1101700 560180		2025/9	232.39
				54934604-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106004 560180		2025/9	6.28
				54936584-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/9	108.92
				54897694-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106001 560180		2025/9	70.52
				54897451-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106001 560180		2025/9	983.03

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City of Broken Arrow
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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 327225			1,645.79
03/20/2025	327232	25 NAPA AUTO PARTS	13871	GL1943002263	1106000 560190			2025/9	169.84
			014002	CA560362	1106000 560190			2025/9	754.22
			014016	85805	1105300 560210			2025/9	47.77
			014020	6693BR	1106000 560200			2025/9	78.08
			014192	502	1101700 560200			2025/9	43.34
			014193	AIMKITT	1101700 560200			2025/9	398.00
			014193	941B0505	1101700 560200			2025/9	27.00
						Total For Check # 327232			1,518.25
03/20/2025	327233		13862	75140	1106000 560210			2025/9	0.02
			13864	9832	1105300 560210			2025/9	4.62
			13869	HDRTU1GAL	1105300 560210			2025/9	17.16
			13879	K401	1106000 560190			2025/9	32.78
			013993	7551526	1105300 560200			2025/9	9.41
			013993	7551528	1105300 560200			2025/9	4.32
			014007	49005	1106000 560210			2025/9	8.24
			014010	7822021	1105310 560200			2025/9	4.34
			014012	706616	1106000 560210			2025/9	17.34
			014015	8822	1105300 560230			2025/9	7.49
			014141	NP22	1105300 560200			2025/9	7.82
			014144	789DEF	1106000 560210			2025/9	11.11
			014169	RTU1DEX	1106000 560210			2025/9	9.30
			014189	ALCOHOL	1105300 560230			2025/9	4.62
			014199	06656	1105300 560230			2025/9	19.28
			014200	785171	1101700 560200			2025/9	9.60
						Total For Check # 327233			167.45
03/20/2025	327239	1703 PEYDAY REALTY LLC	APRIL 2025	REAL PROPERTY RENTAL OR LEASE	1101700 540330			2025/9	4,216.67

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check #	327239			4,216.67
03/20/2025	327240	5028 PPT HOLDINGS I, LLC		PUSA10090155806	Maintenance for City Wireless HW	1101200 540550		2025/9	17,019.00
					Total For Check #	327240			17,019.00
03/20/2025	327245	2139 QUADIENT LEASING USA		Q1752803	Mail Equipment Lease	1101800 540330		2025/9	923.10
					Total For Check #	327245			923.10
03/20/2025	327247	3934 RECREATION SUPPLY CO INC		530825	RecSupply Quote # QTE104433	1106002 560330		2025/9	113.16
				530826	RecSupply Quote # QTE104433	1106002 560330		2025/9	1,227.90
					Total For Check #	327247			1,341.06
03/20/2025	327253	2144 SITE ONE LANDSCAPE SUPPLY LLC		150461328-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560340		2025/9	84.38
					Total For Check #	327253			84.38
03/20/2025	327254	5078 JESSICA YVANEZ		2412	Cabling for Forensics Lab Buildout	1101200 540280		2025/9	2,464.78
					Total For Check #	327254			2,464.78
03/20/2025	327259	1081 SOUTHERN AGRICULTURE		808131	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/9	79.93
					Total For Check #	327259			79.93
03/20/2025	327260	1131 SPRING CREEK NURSERY		216098	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/9	750.00
					Total For Check #	327260			750.00
03/20/2025	327261	1893 NEWTON EQUIPMENT LLC		20009T	REPAIR HYDRAULIC LEAK - UNIT#2330 PAUL V	1106000 540200		2025/9	229.51
					Total For Check #	327261			229.51

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/20/2025	327262	234	STOREY TOWING LLC	57333	57333 3/13/2025	1106000 540200		2025/9	171.00
						Total For Check # 327262			171.00
03/20/2025	327264	5263	T2M SALES LLC	1092	(2) TURF2MAX PRO 2.5 GAL	1106000 560340		2025/9	425.00
						Total For Check # 327264			425.00
03/20/2025	327271	949	TULSA WINNELSON COMPANY	595903 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/9	28.01
						Total For Check # 327271			28.01
03/20/2025	327280	1095	WINDSTREAM HOLDINGS II LLC	100738910 03052025	FY25 ANNUAL AGREEMENT	1106005 550220		2025/9	171.62
				101118081 02212025	FY25 ANNUAL AGREEMENT	1106000 550220		2025/9	90.39
				100755590 02212025	FY25 ANNUAL AGREEMENT	1106002 550220		2025/9	43.67
						Total For Check # 327280			305.68
03/20/2025	327282	996	CITY OF BROKEN ARROW	151382	Payroll Run 1 - Warrant 250214	110 218180		2025/8	423.32
				151382	Payroll Run 1 - Warrant 250214	110 218360		2025/8	4,196.91
				153893	Payroll Run 1 - Warrant 250314	110 218180		2025/9	423.32
				153893	Payroll Run 1 - Warrant 250314	110 218360		2025/9	4,174.14
						Total For Check # 327282			9,217.69
03/20/2025	327284			153201	Payroll Run 1 - Warrant 250228	110 218180		2025/8	423.32
				153201	Payroll Run 1 - Warrant 250228	110 218360		2025/8	4,196.91
						Total For Check # 327284			4,620.23
03/20/2025	327285	856	AMERICAN FIDELITY ASSURANCE CO.	153200	Payroll Run 1 - Warrant 250228	110 218420		2025/8	98.34
				153200	Payroll Run 1 - Warrant 250228	110 218430		2025/8	24.26
						Total For Check # 327285			122.60

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/20/2025	327286	4904	AMERITAS LIFE INSURANCE CORP.	153206	Payroll Run 1 - Warrant 250228	110 218240		2025/8	3,057.56
						Total For Check #	327286		3,057.56
03/20/2025	327287	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	149331	Payroll Run 1 - Warrant 250131	110 218590		2025/7	1,533.75
				153205	Payroll Run 1 - Warrant 250228	110 218590		2025/8	1,534.27
						Total For Check #	327287		3,068.02
03/20/2025	327288	1319	COMMUNITY CARE EAP	153202	Payroll Run 1 - Warrant 250228	110 218560		2025/8	187.68
						Total For Check #	327288		187.68
03/20/2025	327289	1550	GENESIS HEALTH CLUBS	149329	Payroll Run 1 - Warrant 250131	110 218150		2025/7	647.02
				153203	Payroll Run 1 - Warrant 250228	110 218150		2025/8	619.98
						Total For Check #	327289		1,267.00
03/20/2025	327290	159	PRE-PAID LEGAL SERVICES, INC.	153199	Payroll Run 1 - Warrant 250228	110 218100		2025/8	553.73
						Total For Check #	327290		553.73
03/20/2025	327291	4905	METROPOLITAN LIFE INSURANCE COMPANY	153207	Payroll Run 1 - Warrant 250228	110 218340		2025/8	3,298.06
				153207	Payroll Run 1 - Warrant 250228	110 218480		2025/8	3,512.82
				153207	Payroll Run 1 - Warrant 250228	110 218590		2025/8	972.91
						Total For Check #	327291		7,783.79
03/20/2025	327292	1987	SURENCY LIFE & HEALTH INS. CO.	153204	Payroll Run 1 - Warrant 250228	110 218460		2025/8	211.25
						Total For Check #	327292		211.25
						Total For Fund	110		239,117.95
						Number of Invoices For Fund	110		590

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Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/13/2025	326936	1627	KEEP BROKEN ARROW BEAUTIFUL INC	NOVEMBER 5, 2024	2024 ROSE FESTIVAL GRANT FUNDING	2271700 550100		2025/9	7,500.00
						Total For Check # 326936			7,500.00
03/13/2025	327037	3223	GORDON OUTDOOR ADVERTISING	42244	42244 03/01/2025	2271700 530870		2025/9	750.00
						Total For Check # 327037			750.00
03/13/2025	327058	5131	KEVIN BEHE	12988	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	1.56
				12982	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	1.24
				12987	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	1.56
				12981	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	1.24
				12986	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	1.56
				12980	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	1.24
				12985	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	0.93
				12979	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	1.87
				12984	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	2.02
				12978	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	2.02
				12983	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	1.87
				12977	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	1.56
				12991	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	1.87
				12990	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	1.87
				12992	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	1.87

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Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 327058			24.28
03/20/2025	327172	4666 BLUEJAY PROPERTIES LLC		APRIL 2025	REAL PROPERTY RENTAL OR LEASE	2271700 540330		2025/9	1,750.00
						Total For Check # 327172			1,750.00
03/20/2025	327219	5226 INTELLECTIX CORPORATION		1533	1533 2/28/2025	2271700 530870		2025/9	25.00
						Total For Check # 327219			25.00
03/20/2025	327220	5131 KEVIN BEHE		13000	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	1.24
				13019	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	1.55
				13075	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	1.55
				13080	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	0.93
				13049	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/9	1.24
						Total For Check # 327220			6.51
03/20/2025	327251	201 ROYAL PRINTING		66097	66097 3/6/2025	2271700 550360		2025/9	728.00
						Total For Check # 327251			728.00
						Total For Fund 227			10,783.79
						Number of Invoices For Fund 227			25

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Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/13/2025	326994	5126	ASCEND COMMERCIAL BUILDERS	PA 5 2217090	PW Field Office	3301700 570150	2217090	2025/9	137,964.47
Total For Check # 326994									137,964.47
03/13/2025	327035	831	GH2 ARCHITECTS, LLC	PA 11 201710	BA Iconic Gateway Park	3301700 570170	201710	2025/9	1,377.00
Total For Check # 327035									1,377.00
03/13/2025	327060	4311	L&M OFFICE FURNITURE	75187	AS-SGFRMLSLPANEL frameless glass panel laminated.4	3303501 570150	2535040	2025/9	14,699.05
Total For Check # 327060									14,699.05
03/13/2025	327062	4452	L3HARRIS TECHNOLOGIES INC	93444334	XG25M QTY 3	3305300 570170	2553130	2025/9	8,703.61
Total For Check # 327062									8,703.61
03/13/2025	327079	5212	NORTHEASTERN IRRIGATION AND LANDSCAPE LLC	PA 1 201710	Gateways Signs	3301700 570170	201710	2025/9	51,151.49
Total For Check # 327079									51,151.49
03/13/2025	327110	1266	TIGER WINDOW TINTING	INV-1371	INV-1371 3/4/2025	3303001 570020	2530010	2025/9	248.40
				INV-1371	INV-1371 3/4/2025	3303001 570020	2530180	2025/9	621.00
Total For Check # 327110									869.40
03/20/2025	327195	634	DELL MARKETING L.P.	10741781663	10741781663 04/08/2024	3301700 570150		2025/9	766.00
Total For Check # 327195									766.00
03/20/2025	327206	831	GH2 ARCHITECTS, LLC	PA 04 2417020	Project 2417020	3301700 570150	2417020	2025/9	1,250.00
Total For Check # 327206									1,250.00
03/20/2025	327222	4311	L&M OFFICE FURNITURE	75048	75048 2/24/2025	3301102 570170	2411010	2025/9	3,507.73
Total For Check # 327222									3,507.73
03/20/2025	327229	5300	MES I ACQUISITION INC	IN2196769	Suppression Tool Purchase	3303501 570170	2535060	2025/9	300.66
Total For Check # 327229									300.66

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/20/2025	327231	888	NAFECO	1333553	New Brush Equipment Nafeco	3303501 570020	2535020	2025/9	432.72
				1327919	Suppression Tool Purchase Nafeco	3303501 570170	2535060	2025/9	132.38
				1329136	Suppression Tool Purchase Nafeco	3303501 570170	2535060	2025/9	252.43
					Total For Check # 327231				817.53
03/20/2025	327238	1111	P&K EQUIPMENT	5739844	Dimond attachments skid steer brush cutter pro x 7	3306000 570030	2560070	2025/9	13,595.00
					Total For Check # 327238				13,595.00
03/20/2025	327244	4949	PROFESSIONAL TURF PRODUCTS	4026247-00	CITY COUNCIL APPROVED 11/19/2024	3306000 570030	2560020	2025/9	116,433.56
					Total For Check # 327244				116,433.56
03/20/2025	327252	5071	SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC.	0001079428	CITY COUNCIL APPROVED 04/02/24	3301700 570150	2317090	2025/9	40,860.99
				0001079428	CITY COUNCIL APPROVED 04/02/24	3306004 570170	2360340	2025/9	130,012.26
					Total For Check # 327252				170,873.25
03/20/2025	327267	4224	NORTHWEST ARKANSAS TRAILER SALES LLC	5280	TRAILER FOR PARKS	3306000 570030	2560040	2025/9	3,850.00
					Total For Check # 327267				3,850.00
03/20/2025	327275	868	COUNTRY FORD-MERCURY INC	83483	8 Patrol Ford Explorers (Council Approved 8-5-24)	3303001 570020	2530010	2025/9	49,591.00
				83482	8 Patrol Ford Explorers (Council Approved 8-5-24)	3303001 570020	2530010	2025/9	49,591.00
					Total For Check # 327275				99,182.00
					Total For Fund 330				625,340.75
					Number of Invoices For Fund 330				21

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/20/2025	327141	999900	OTP - AR REFUNDS	REC-021855-2024	MISSED REFUND	33240 470100		2025/9	1,044.00
Total For Check #						327141			1,044.00
03/20/2025	327260	1131	SPRING CREEK NURSERY	216097	BLANKET PO FOR NURSERY STOCK	3326000 570170	PKDONA	2025/9	160.00
Total For Check #						327260			160.00
Total For Fund						332			1,204.00
Number of Invoices For Fund						332			2

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Fund 335

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/13/2025	327114	1329 TRI STAR CONSTRUCTION LLC		PA 6 ST24010	Iola Rehab - Elm to North 1st	3358023 [570150]	ST24010	2025/9	3,137.69
				PA FINAL ST24010	Iola Rehab - Elm to North 1st	3358023 [570150]	ST24010	2025/9	3,075.60
						Total For Check # 327114			6,213.29
						Total For Fund 335			6,213.29
						Number of Invoices For Fund 335			2

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Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/13/2025	326987	149	AMERICAN ELECTRIC POWER/PSO	789-381-1-9 02272025	956-789-381-1-9 FEB 27 2025 1809 W BROADWAY	3425300 550250		2025/9	28.48
				789-381-1-9 02272025	956-789-381-1-9 FEB 27 2025 1650 N KENWOOD	3425300 550250		2025/9	223.93
				789-381-1-9 02272025	956-789-381-1-9 FEB 27 2025 391 N 23RD	3425300 550250		2025/9	131.16
				789-381-1-9 02272025	956-789-381-1-9 FEB 27 2025 1691 E KENOSHA	3425300 550250		2025/9	38.98
				789-381-1-9 02272025	956-789-381-1-9 FEB 27 2025 793 E KENOSHA	3425300 550250		2025/9	21.79
				789-381-1-9 02272025	956-789-381-1-9 FEB 27 2025 1900 N ELM	3425300 550250		2025/9	226.68
				789-381-1-9 02272025	956-789-381-1-9 FEB 27 2025 100 W DETROIT	3425300 550250		2025/9	139.43
				789-381-1-9 02272025	956-789-381-1-9 FEB 27 2025 1251 E HILLSIDE	3425300 550250		2025/9	406.61
				789-381-1-9 02272025	956-789-381-1-9 FEB 27 2025 8019 E GALVESTON	3425300 550250		2025/9	22.23
				789-381-1-9 02272025	956-789-381-1-9 FEB 27 2025 297 S MAIN	3425300 550250		2025/9	137.46
				789-381-1-9 02272025	956-789-381-1-9 FEB 27 2025 3500 E KENOSHA	3425300 550250		2025/9	38.05
				789-381-1-9 02272025	956-789-381-1-9 FEB 27 2025 2197 S MAIN	3425300 550250		2025/9	44.28
				789-381-1-9 02272025	956-789-381-1-9 FEB 27 2025 149 E EL PASO	3425300 550250		2025/9	230.18
				789-381-1-9 02272025	956-789-381-1-9 FEB 27 2025 100 S ASPEN	3425300 550250		2025/9	27.53
				789-381-1-9 02272025	956-789-381-1-9 FEB 27 2025 1092 E LANSING	3425300 550250		2025/9	223.13
				789-381-1-9 02272025	956-789-381-1-9 FEB 27 2025 999 N MAIN	3425300 550250		2025/9	25.57
				789-381-1-9 02272025	956-789-381-1-9 FEB 27 2025 8017 E GALVESTON	3425300 550250		2025/9	22.73
				789-381-1-9 02272025	956-789-381-1-9 FEB 27 2025 1792 E KENOSHA	3425300 550250		2025/9	191.68

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Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/13/2025	326987			789-381-1-9 02272025	956-789-381-1-9 FEB 27 2025 699 S 77TH	3425300 550250		2025/9	22.65
				789-381-1-9 02272025	956-789-381-1-9 FEB 27 2025 790 E LANSING	3425300 550250		2025/9	150.64
				789-381-1-9 02272025	956-789-381-1-9 FEB 27 2025 204 S MAIN ST	3425300 550250		2025/9	332.97
				789-381-1-9 02272025	956-789-381-1-9 FEB 27 2025 199 N ELM PL	3425300 550250		2025/9	24.46
				789-381-1-9 02272025	956-789-381-1-9 FEB 27 2025 1550 W ALBANY	3425300 550250		2025/9	287.75
					Total For Check # 326987				2,998.37
03/13/2025	327029	1231 AT&T MOBILITY LLC		DVR022025	ACCT 500634737 2/5-3/4/2025	3425300 550540		2025/9	134.00
					Total For Check # 327029				134.00
03/20/2025	327157	149 AMERICAN ELECTRIC POWER/PSO		502-247-0-5 02202025	953-502-247-0-5 FEB 20, 2025 2501 W FULTON ST	3425300 550250		2025/9	53.19
				343-742-0-7 02182025	950-343-742-0-7 FEB 18, 2025 3590 W WASHINGTON ST	3425300 550250		2025/9	55.43
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 3599 S 23D ST	3425300 550250		2025/9	59.71
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 98 S ELM PL	3425300 550250		2025/9	33.06
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 3020 W NEW ORLEANS ST	3425300 550250		2025/9	27.89
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 1498 W KENOSHA ST	3425300 550250		2025/9	28.13
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 2103 W JASPER ST UNIT	3425300 550250		2025/9	11.31
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 1691 N 9TH ST	3425300 550250		2025/9	45.22
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 296 S 9TH ST	3425300 550250		2025/9	58.92
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 2815 W FLORENCE ST	3425300 550250		2025/9	17.21
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 5891 S ASPEN AVE	3425300 550250		2025/9	55.53

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03/20/2025	327157			452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 582 W FLORENCE ST	3425300 550250		2025/9	66.21
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 2291 W FLORENCE ST	3425300 550250		2025/9	42.98
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 1191 N 9TH ST	3425300 550250		2025/9	66.29
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 7880 E KENOSHA ST	3425300 550250		2025/9	64.06
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 BROKEN ARROW	3425300 550250		2025/9	15.29
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 1808 N ELM PL UNIT	3425300 550250		2025/9	11.16
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 2150 W KENOSHA ST UNIT	3425300 550250		2025/9	49.63
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 698 N 9TH ST	3425300 550250		2025/9	60.37
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 998 N ELM PL	3425300 550250		2025/9	70.98
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 1247 N 23RD ST	3425300 550250		2025/9	71.77
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 11100 S 129TH E AVE UN	3425300 550250		2025/9	43.15
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 1498 N 9TH ST	3425300 550250		2025/9	98.59
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 2010 N ELM PL	3425300 550250		2025/9	41.41
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 3199 N 9TH ST	3425300 550250		2025/9	64.56
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 2791 N ELM PL UNIT TRF	3425300 550250		2025/9	11.09
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 6191 S ASPEN AVE	3425300 550250		2025/9	37.44
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 413 W ALBANY ST UNIT T	3425300 550250		2025/9	78.11
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 699 W QUANAH PL UNIT T	3425300 550250		2025/9	15.29

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/20/2025	327157			452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 2050 E KENOSHA ST UNIT	3425300 550250		2025/9	12.75
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 294 E NEW ORLEANS ST	3425300 550250		2025/9	64.78
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 5594 S ASPEN AVE UNIT	3425300 550250		2025/9	50.29
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 211 W ALBANY ST	3425300 550250		2025/9	54.64
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 1000 W ALBANY ST	3425300 550250		2025/9	75.79
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 1850 S MAIN ST	3425300 550250		2025/9	17.03
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 3790 E KENOSHA ST	3425300 550250		2025/9	11.31
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 1090 N 23RD ST	3425300 550250		2025/9	73.92
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 3503 E KENOSHA ST	3425300 550250		2025/9	55.33
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 1606 W TUCSON ST	3425300 550250		2025/9	113.12
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 5590 S ASPEN AVE UNIT	3425300 550250		2025/9	45.55
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 2190 W OMAHA ST	3425300 550250		2025/9	37.74
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 BROKEN ARROW	3425300 550250		2025/9	9.64
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 2198 W ALBANY ST UNIT	3425300 550250		2025/9	15.29
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 BROKEN ARROW UNIT TRF	3425300 550250		2025/9	14.85
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 2705 N ASPEN AVE UNIT	3425300 550250		2025/9	11.02
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 701 1/4 S 9TH ST	3425300 550250		2025/9	15.29
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 7999 S HIGHWAY 51 UNIT	3425300 550250		2025/9	12.46

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03/20/2025	327157			452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 5151 E KENOSHA ST UNIT	3425300 550250		2025/9	22.34
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 3602 W KENOSHA ST UNIT	3425300 550250		2025/9	16.44
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 1700 S MAIN ST UNIT TR	3425300 550250		2025/9	11.39
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 1801 S ELM PL UNIT TRF	3425300 550250		2025/9	15.29
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 2200 E KENOSHA ST UNIT	3425300 550250		2025/9	9.36
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 1602 S MAIN ST UNIT TR	3425300 550250		2025/9	13.84
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 24047 E 51 HWY UNIT TR	3425300 550250		2025/9	10.58
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 2400 N 9TH ST UNIT TRF	3425300 550250		2025/9	15.29
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 1390 E KENOSHA ST UNIT	3425300 550250		2025/9	11.82
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 582 W FLORENCE ST	3425300 550250		2025/9	15.29
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 1902 S 9TH ST UNIT TRF	3425300 550250		2025/9	9.85
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 2200 S ASPEN AVE	3425300 550250		2025/9	15.29
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 1000 1/4 KENOSHA ST UN	3425300 550250		2025/9	15.29
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 BROKEN ARROW	3425300 550250		2025/9	16.44
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 BROKEN ARROW	3425300 550250		2025/9	11.46
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 BROKEN ARROW	3425300 550250		2025/9	9.29
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 2150 W KENOSHA ST	3425300 550250		2025/9	15.29
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 BROKEN ARROW	3425300 550250		2025/9	16.44

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03/20/2025	327157			452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 3599 S ASPEN AVE	3425300 550250		2025/9	15.29
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 24100 E 71ST ST S	3425300 550250		2025/9	11.31
				452-844-0-4 03032025	959-452-844-0-4 MAR 3, 2025 BROKEN ARROW	3425300 550250		2025/9	15.29
				111-611-0-2 02282025	954-111-611-0-2 FEB 28, 2025 BROKEN ARROW	3425300 550250		2025/9	25,595.13
				983-871-0-9 02282025	954-983-871-0-9 0 FEB 28, 2025 3101 E 101ST PL	3425300 550250		2025/9	23.08
					Total For Check # 327157				27,955.87
03/20/2025	327202	1231 AT&T MOBILITY LLC		287319339297X032025	287319339297X03082025 FEB 28, 2025 5	3425300 560240		2025/9	1,065.49
					Total For Check # 327202				1,065.49
03/20/2025	327225	131 LOCKE SUPPLY COMPANY		54752762-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3425300 560230		2025/9	125.88
				54752135-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3425300 560230		2025/9	9.00
					Total For Check # 327225				134.88
03/20/2025	327248	922 REXEL USA INC		S141400433.001	S141400433.001 01/02/2025	3425300 560240		2025/9	192.00
				S141392482.001	S141392482.001 01/02/2025	3425300 560240		2025/9	17.98
				S141401142.001	S141401142.001 01/15/2025	3425300 560240		2025/9	172.43
					Total For Check # 327248				382.41
					Total For Fund 342				32,671.02
					Number of Invoices For Fund 342				100

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03/13/2025	327012	1436	CHEROKEE PRIDE CONST. INC.	PA 2 ST24050	PAY APP ST24050 3435300-570150	3435300 570150	ST24050	2025/9	302,129.00
						Total For Check # 327012			302,129.00
03/20/2025	327272	1496	TWIN CITIES READY MIX INC	299348	BLANKET PO FOR CONCRETE	3435300 570150	ST24050	2025/9	435.00
						Total For Check # 327272			435.00
						Total For Fund 343			302,564.00
						Number of Invoices For Fund 343			2

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03/13/2025	326982	1335 911 CUSTOM		58052A	Lights and bracket needed for post grappler instal	3443001 560200		2025/9	607.70
				58976-7	Vehicle Equipment for New PD Vehicles	3443001 570020	2530180	2025/9	290.28
					Total For Check #	326982			897.98
03/13/2025	326987	149 AMERICAN ELECTRIC POWER/PSO		234-103-0-2 03032025	FY25 ANNUAL AGREEMENT 8 PYMTS	3443001 550250		2025/9	15,083.94
				234-103-0-2 03032025	FY25 ANNUAL AGREEMENT 8 PYMTS	3443009 550250		2025/9	1,453.56
					Total For Check #	326987			16,537.50
03/13/2025	326989	4935 AMAZON.COM SALES INC		167J-NX1F-LPPG	Office Supplies	3443010 560030		2025/9	347.02
					Total For Check #	326989			347.02
03/13/2025	327007	204 BROKEN ARROW PUBLIC SCHOOLS		2025-099-033	2025-099-033	3443001 550100		2025/9	3,555.55
					Total For Check #	327007			3,555.55
03/13/2025	327013	37 CINTAS CORPORATION		5255799807	BLANKET PO FOR MEDICAL SUPPLIES	3443009 560230		2025/9	80.62
					Total For Check #	327013			80.62
03/13/2025	327015	1391 CLEAN THE UNIFORM CO OKLAHOMA		52123455	Rugs for PSC and Training Center for FY25	3443001 540330		2025/9	4.71
					Total For Check #	327015			4.71
03/13/2025	327026	634 DELL MARKETING L.P.		10802322704	32" Monitors for PD Records Employees	3443010 560240		2025/9	3,959.88
					Total For Check #	327026			3,959.88
03/13/2025	327029	1231 AT&T MOBILITY LLC		DVR022025	ACCT 500634737 2/5-3/4/2025	3443001 550540		2025/9	962.00
					Total For Check #	327029			962.00
03/13/2025	327031	4719 FRETHEIM CAR WASH OPERATOR LLC		1024	CAR WASH TOKENS FOR Zachary Schatz	3443001 540200		2025/9	375.00
				1025	Car Wash Tokens for PD	3443001 540200		2025/9	525.00

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						Total For Check # 327031			900.00
03/13/2025	327046	4320 HILL'S PET NUTRITION SALES INC		252460593	Animal food for the shelter	3443009 560230		2025/9	265.24
						Total For Check # 327046			265.24
03/13/2025	327052	23 J D YOUNG COMPANY INC		1256047	LEASE & USAGE CHARGE FY25	3443001 540330		2025/9	384.45
				1256047	LEASE & USAGE CHARGE FY25	3443006 540330		2025/9	94.06
				1256047	LEASE & USAGE CHARGE FY25	3443008 540330		2025/9	87.60
				1256047	LEASE & USAGE CHARGE FY25	3443009 540330		2025/9	87.60
				1256047	LEASE & USAGE CHARGE FY25	3443010 540330		2025/9	208.24
				1256047	LEASE & USAGE CHARGE FY25	3443001 540550		2025/9	304.61
				1256047	LEASE & USAGE CHARGE FY25	3443006 540550		2025/9	81.12
				1256047	LEASE & USAGE CHARGE FY25	3443008 540550		2025/9	0.66
				1256047	LEASE & USAGE CHARGE FY25	3443009 540550		2025/9	1.46
				1256047	LEASE & USAGE CHARGE FY25	3443010 540550		2025/9	73.23
				1256047	LEASE & USAGE CHARGE FY25	3443001 560230		2025/9	6.46
				1256047	LEASE & USAGE CHARGE FY25	3443006 560230		2025/9	1.58
				1256047	LEASE & USAGE CHARGE FY25	3443008 560230		2025/9	3.23
				1256047	LEASE & USAGE CHARGE FY25	3443009 560230		2025/9	1.58
				1256047	LEASE & USAGE CHARGE FY25	3443010 560230		2025/9	1.58
						Total For Check # 327052			1,337.46
03/13/2025	327058	5131 KEVIN BEHE		12988	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	4.02
				12988	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.26
				12982	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	3.21
				12982	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.21
				12987	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	4.01

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				12987	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.26
				12981	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	3.21
				12981	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.21
				12986	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	4.02
				12986	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.26
				12980	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	3.21
				12980	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.21
				12985	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	2.41
				12985	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.15
				12979	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	4.82
				12979	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.31
				12984	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	5.22
				12984	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.33
				12978	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	5.22
				12978	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.33
				12983	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	4.82
				12983	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.31
				12977	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	4.01
				12977	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.26

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12991	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	4.82
				12991	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.31
				12990	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	4.82
				12990	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.31
				12992	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	4.82
				12992	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.31
				Total For Check # 327058					66.67
03/13/2025	327072	4777 MWI VETERINARY SUPPLY CO		59716438	Medical Supplies & Medicine for the Animal Shelter	3443009 560230		2025/9	14.40
				59713107	Medical Supplies & Medicine for the Animal Shelter	3443009 560230		2025/9	134.92
				59727503	Medical Supplies & Medicine for the Animal Shelter	3443009 560230		2025/9	433.00
				Total For Check # 327072					582.32
03/13/2025	327074	25 NAPA AUTO PARTS		013255	G13552	3443001 560190		2025/9	812.88
				013675	BB5Z78022A68A	3443001 560200		2025/9	269.31
				013396	F000702	3443001 560190		2025/9	644.64
				013651	BB5Z78022A68AA	3443001 560200		2025/9	269.31
				013806	F012114	3443001 560190		2025/9	544.40
				013808	F008261	3443001 560190		2025/9	437.52
				013973	Y110101841	3443001 560190		2025/9	856.84
				Total For Check # 327074					3,834.90
03/13/2025	327075			013239	7502	3443001 560200		2025/9	4.15
				013239	RTU1DEX	3443001 560210		2025/9	9.30
				013239	5W20BULK	3443001 560210		2025/9	20.28

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Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013239	20811	3443001 560210		2025/9	23.61
				013239	115	3443001 560210		2025/9	14.44
				013240	7060	3443001 560200		2025/9	4.15
				013240	115	3443001 560210		2025/9	14.44
				013240	20811	3443001 560210		2025/9	23.61
				013240	5W20BULK	3443001 560210		2025/9	23.66
				013241	100255	3443001 560200		2025/9	4.15
				013241	20811	3443001 560210		2025/9	23.61
				013241	115	3443001 560210		2025/9	14.44
				013241	0W20BULK	3443001 560210		2025/9	28.64
				013242	100255	3443001 560200		2025/9	4.15
				013242	20811	3443001 560210		2025/9	23.61
				013242	115	3443001 560210		2025/9	14.44
				013242	0W20BULK	3443001 560210		2025/9	28.64
				013246	7502	3443001 560200		2025/9	4.15
				013246	5W20BULK	3443001 560210		2025/9	20.28
				013246	20811	3443001 560210		2025/9	23.61
				013246	115	3443001 560210		2025/9	14.44
				013247	7060	3443001 560200		2025/9	4.15
				013247	20811	3443001 560210		2025/9	23.61
				013247	115	3443001 560210		2025/9	14.44
				013247	5W20BULK	3443001 560210		2025/9	23.66
				013259	13565641	3443001 560200		2025/9	111.78
				013269	4068	3443001 560200		2025/9	5.22
				013269	6935	3443001 560200		2025/9	9.34
				013269	7502	3443001 560200		2025/9	4.15
				013269	20811	3443001 560210		2025/9	23.61
				013269	115	3443001 560210		2025/9	14.44

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013269	5W20BULK	3443001 560210		2025/9	20.28
				013703	DG1Z5426412A	3443001 560200		2025/9	155.27
				013408	100255	3443001 560200		2025/9	4.15
				013408	0W20BULK	3443001 560210		2025/9	28.64
				013408	20811	3443001 560210		2025/9	23.61
				013408	115	3443001 560210		2025/9	14.44
				013409	8465AAA	3443001 560200		2025/9	129.51
				013409	8465AAA	3443001 560200		2025/9	18.00
				013409	8465AAA	3443001 560200		2025/9	-18.00
				013414	7502	3443001 560200		2025/9	4.15
				013414	5W20BULK	3443001 560210		2025/9	20.28
				013414	20811	3443001 560210		2025/9	23.61
				013414	115	3443001 560210		2025/9	14.44
				013631	27014	3443001 560200		2025/9	49.10
				013631	22052	3443001 560200		2025/9	32.27
				013763	230019	3443001 560200		2025/9	7.84
				013763	20811	3443001 560210		2025/9	23.61
				013763	115	3443001 560210		2025/9	14.44
				013763	5W20BULK	3443001 560210		2025/9	27.04
				013764	7502	3443001 560200		2025/9	4.15
				013764	20811	3443001 560210		2025/9	23.61
				013764	115	3443001 560210		2025/9	14.44
				013764	5W30BULK	3443001 560210		2025/9	26.67
				013765	7502	3443001 560200		2025/9	4.15
				013765	4068	3443001 560200		2025/9	5.22
				013765	6935	3443001 560200		2025/9	9.34
				013765	20811	3443001 560210		2025/9	23.61
				013765	115	3443001 560210		2025/9	14.44

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013765	5W20BULK	3443001 560210		2025/9	20.28
				013772	7502	3443001 560200		2025/9	4.15
				013772	20811	3443001 560210		2025/9	23.61
				013772	115	3443001 560210		2025/9	14.44
				013772	5W30BULK	3443001 560210		2025/9	26.67
				013779	HSH060	3443001 560200		2025/9	66.77
				013797	9L3Z1A189A	3443009 560190		2025/9	74.33
				013802	1372	3443001 560200		2025/9	8.30
				013802	20811	3443001 560210		2025/9	23.61
				013802	115	3443001 560210		2025/9	14.44
				013802	5W30BULK	3443001 560210		2025/9	26.67
				013807	F2GZ1A189A	3443009 560190		2025/9	74.33
				013814	7060	3443001 560200		2025/9	4.15
				013814	20811	3443001 560210		2025/9	23.61
				013814	115	3443001 560210		2025/9	14.44
				013814	5W30BULK	3443001 560210		2025/9	22.86
				013815	7502	3443001 560200		2025/9	4.15
				013815	20811	3443001 560210		2025/9	23.61
				013815	115	3443001 560210		2025/9	14.44
				013815	5W20BULK	3443001 560210		2025/9	20.28
				013841	CA009562030	3443009 560200		2025/9	110.58
				013741	ASP1455	3443001 560200		2025/9	72.86
				013748	F000702	3443001 560190		2025/9	148.60
				013750	FT880870	3443001 560200		2025/9	137.24
				013939	7060	3443001 560200		2025/9	4.15
				013939	20811	3443001 560210		2025/9	23.61
				013939	115	3443001 560210		2025/9	14.44
				013939	5W20BULK	3443001 560210		2025/9	23.66

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013946	7060	3443001 560200		2025/9	4.15
				013946	20811	3443001 560210		2025/9	23.61
				013946	115	3443001 560210		2025/9	14.44
				013946	5W20BULK	3443001 560210		2025/9	27.04
				013959	FT9656	3443001 560200		2025/9	64.03
				013959	2413	3443001 560230		2025/9	7.22
						Total For Check # 327075			2,475.28
03/13/2025	327076			013417	68275595AC	3443001 560200		2025/9	21.80
				013629	230266	3443009 560200		2025/9	10.44
				013629	7502	3443009 560200		2025/9	4.15
				013629	9883	3443009 560200		2025/9	12.45
				013629	5W30BULK	3443009 560210		2025/9	22.86
				013782	7502	3443001 560200		2025/9	4.15
				013782	20811	3443001 560210		2025/9	23.61
				013782	115	3443001 560210		2025/9	14.44
				013782	5W20BULK	3443001 560210		2025/9	20.28
				013783	7502	3443009 560200		2025/9	4.15
				013783	5W20BULK	3443009 560210		2025/9	27.04
				013811	7502	3443001 560200		2025/9	4.15
				013811	20811	3443001 560210		2025/9	23.61
				013811	115	3443001 560210		2025/9	14.44
				013811	5W20BULK	3443001 560210		2025/9	20.28
				013812	7502	3443001 560200		2025/9	4.15
				013812	20811	3443001 560210		2025/9	23.61
				013812	115	3443001 560210		2025/9	14.44
				013812	5W20BULK	3443001 560210		2025/9	20.28
				013813	7502	3443001 560200		2025/9	4.15
				013813	20811	3443001 560210		2025/9	23.61

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013813	115	3443001 560210		2025/9	14.44
				013813	5W20BULK	3443001 560210		2025/9	20.28
				013827	7502	3443009 560200		2025/9	4.15
				013827	9883	3443009 560200		2025/9	12.45
				013827	5W30BULK	3443009 560210		2025/9	22.86
				013843	7502	3443001 560200		2025/9	8.30
				013843	3157NAN	3443001 560200		2025/9	1.07
				013843	115	3443001 560210		2025/9	14.44
				013843	5W30BULK	3443001 560210		2025/9	22.86
				013849	737303	3443009 560230		2025/9	40.00
				013737	7502	3443001 560200		2025/9	4.15
				013737	20811	3443001 560210		2025/9	23.61
				013737	115	3443001 560210		2025/9	14.44
				013737	5W20BULK	3443001 560210		2025/9	20.28
						Total For Check # 327076			541.42
03/13/2025	327077			013252	9005N	3443001 560200		2025/9	7.32
				013781	DA1610	3443001 560200		2025/9	7.19
				013805	104	3443001 560230		2025/9	20.65
						Total For Check # 327077			35.16
03/13/2025	327078			013406	SW050	3443001 560230		2025/9	3.16
				013922	W715134S439	3443001 560200		2025/9	2.89
						Total For Check # 327078			6.05
03/13/2025	327099	1586 SIGN SOLUTIONS		5444	5444 03/05/2025	3443001 540070		2025/9	125.00
						Total For Check # 327099			125.00
03/13/2025	327100	275 SIRCHIE FINGER PRINT LABORATORIES		0682252-IN	Fentanyl Test Kits for PD Use	3443001 560230		2025/9	1,415.93
						Total For Check # 327100			1,415.93

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/13/2025	327115	3598	TRITECH SOFTWARE SYSTEMS	431725	431725 2/14/2025	3443006 540550		2025/9	2,160.00
						Total For Check # 327115			2,160.00
03/20/2025	327138	2525	JACOB DRAIN	PDR 03302025	PER DIEM-IPMBA INSTRUCTOR COURSE, NORMAN, OK MARCH	3443001 550030		2025/9	306.00
				PDR 03232025	PER DIEM-VCQB INSTRUCTOR COURSE, EL DORADO, KS MAR	3443001 550030		2025/9	306.00
						Total For Check # 327138			612.00
03/20/2025	327163	4935	AMAZON.COM SALES INC	1TLF-LWWW-GLD9	Docking Station for Major Walls	3443001 560240		2025/9	152.95
						Total For Check # 327163			152.95
03/20/2025	327179	200	CALL ONE INC	2287533	Replacement Headsets for Dispatch	3443006 560240		2025/9	1,650.00
						Total For Check # 327179			1,650.00
03/20/2025	327183	1047	CHARM-TEX	0395042-IN	inmate items	3443008 560230		2025/9	674.00
						Total For Check # 327183			674.00
03/20/2025	327187	1391	CLEAN THE UNIFORM CO OKLAHOMA	52123454	Rugs for PSC and Training Center for FY25	3443009 540330		2025/9	3.92
						Total For Check # 327187			3.92
03/20/2025	327199	1205	EMBLEMS INC	48157	K-9 Patches with Velcro	3443001 560100		2025/9	515.00
						Total For Check # 327199			515.00
03/20/2025	327202	1231	AT&T MOBILITY LLC	287319339297X032025	287319339297X03082025 FEB 28, 2025	3443001 550220		2025/9	40.04
				287319339297X032025	287319339297X03082025 FEB 28, 2025	3443001 550540		2025/9	2,195.25
						Total For Check # 327202			2,235.29
03/20/2025	327217	4736	DUSTIN MANLY	10000396	10000396 03/11/2025	3443001 540070		2025/9	1,825.00
						Total For Check # 327217			1,825.00

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03/20/2025	327220	5131	KEVIN BEHE	13000	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	3.21
				13000	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.21
				13019	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	4.01
				13019	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.26
				13075	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	4.02
				13075	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.26
				13080	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	2.41
				13080	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.15
				13049	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/9	3.21
				13049	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/9	0.21
Total For Check # 327220									17.95
03/20/2025	327226	2355	LOCKEDINRN	03032025	Inmate Care - Nurse Contract	3443008 530870		2025/9	307.08
				02242025	Inmate Care - Nurse Contract	3443008 530870		2025/9	307.08
				02172025	Inmate Care - Nurse Contract	3443008 530870		2025/9	307.08
Total For Check # 327226									921.24
03/20/2025	327232	25	NAPA AUTO PARTS	13858	7502	3443001 560200		2025/9	4.15
				13858	20811	3443001 560210		2025/9	23.61
				13858	115	3443001 560210		2025/9	14.44
				13858	5W20BULK	3443001 560210		2025/9	20.28
				13861	45010	3443001 560200		2025/9	120.67

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				13878	ECR1632BP	3443001 560200		2025/9	4.88
				13878	7526	3443001 560200		2025/9	107.72
				13878	7526	3443001 560200		2025/9	18.00
				13878	7526	3443001 560200		2025/9	-18.00
				13887	RTU1DEX	3443001 560200		2025/9	18.60
				13887	39083	3443001 560200		2025/9	41.68
				13893	7060	3443001 560200		2025/9	4.15
				13893	20811	3443001 560210		2025/9	23.61
				13893	115	3443001 560210		2025/9	14.44
				13893	5W30BULK	3443001 560210		2025/9	22.86
				013991	7502	3443001 560200		2025/9	4.15
				013991	20811	3443001 560210		2025/9	23.61
				013991	115	3443001 560210		2025/9	14.44
				013991	5W20BULK	3443001 560210		2025/9	20.28
				014003	20811	3443001 560200		2025/9	23.61
				014003	7502	3443001 560200		2025/9	4.15
				014003	115	3443001 560210		2025/9	14.44
				014003	5W30BULK	3443001 560210		2025/9	22.86
				014131	60241B	3443001 560200		2025/9	107.20
				014131	6022PP	3443001 560200		2025/9	99.80
				014175	7060	3443001 560200		2025/9	4.15
				014175	20811	3443001 560210		2025/9	23.61
				014175	115	3443001 560210		2025/9	14.44
				014175	5W20BULK	3443001 560210		2025/9	23.66
				014176	7060	3443001 560200		2025/9	4.15
				014176	20811	3443001 560210		2025/9	23.61
				014176	115	3443001 560210		2025/9	14.44
				014176	5W20BULK	3443001 560210		2025/9	23.66

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				014177	100255	3443001 560200		2025/9	4.15
				014177	20811	3443001 560210		2025/9	23.61
				014177	115	3443001 560210		2025/9	14.44
				014177	0W20BULK	3443001 560210		2025/9	28.64
				014178	100010	3443001 560200		2025/9	4.15
				014178	20811	3443001 560210		2025/9	23.61
				014178	115	3443001 560210		2025/9	14.44
				014178	0W20BULK	3443001 560210		2025/9	21.48
				014181	7060	3443001 560200		2025/9	4.15
				014181	4017	3443001 560200		2025/9	7.85
				014181	9756	3443001 560200		2025/9	14.53
				014181	20811	3443001 560210		2025/9	23.61
				014181	115	3443001 560210		2025/9	14.44
				014181	5W20BULK	3443001 560210		2025/9	23.66
				014188	381378N	3443001 560200		2025/9	176.20
				014191	TOYO196600	3443001 560190		2025/9	808.44
				014198	F000184	3443009 560190		2025/9	171.58
					Total For Check #	327232			2,266.33
03/20/2025	327233			014142	64284	3443001 560200		2025/9	2.91
				014172	114	3443001 560230		2025/9	26.35
				014187	60221B	3443001 560200		2025/9	19.96
				014187	RTU1GAL	3443001 560210		2025/9	8.61
					Total For Check #	327233			57.83
03/20/2025	327234	973 NATIONAL WASTE & DISPOSAL INC.		0000235267	Trash and Recycle Service at PSC for FY2025	3443001 540070		2025/9	286.20
					Total For Check #	327234			286.20
03/20/2025	327250	3827 ROBINSON GLASS OF TULSA INC		2-298407	Replacement Windshield for Unit 1939	3443001 540200		2025/9	316.00

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						Total For Check # 327250			316.00
03/20/2025	327258	4931	HOWARD DCIII LLC	430954	UNIT # 2032	3443001 540200		2025/9	768.88
						Total For Check # 327258			768.88
03/20/2025	327263	4760	AUTOMOTIVE INDUSTRIES LLC	50662	UNIT #2377 ACCIDENT REPAIR	3443001 540200		2025/9	10,778.05
						Total For Check # 327263			10,778.05
03/20/2025	327266	1266	TIGER WINDOW TINTING	INV-1372	INV-1372 03/11/2025	3443001 540200		2025/9	496.80
						Total For Check # 327266			496.80
03/20/2025	327275	868	COUNTRY FORD-MERCURY INC	83680	CITY COUNCIL APPROVED 10/01/24	3443001 570020	2530180	2025/9	54,214.00
				83679	CITY COUNCIL APPROVED 10/01/24	3443001 570020	2530180	2025/9	54,214.00
				83681	CITY COUNCIL APPROVED 10/01/24	3443001 570020	2530180	2025/9	54,214.00
				83678	CITY COUNCIL APPROVED 10/01/24	3443001 570020	2530180	2025/9	54,214.00
				83682	CITY COUNCIL APPROVED 10/01/24	3443001 570020	2530180	2025/9	54,214.00
						Total For Check # 327275			271,070.00
03/20/2025	327276	5074	WAGNON CONSTRUCTION INC.	7728	REPLACE DOOR IN BREEZEWAY BETWEEN JUSTICE/STRMWTR	3443008 540070		2025/9	4,875.00
						Total For Check # 327276			4,875.00
03/20/2025	327280	1095	WINDSTREAM HOLDINGS II LLC	100429341 03052025	FY25 ANNUAL AGREEMENT	3443001 550220		2025/9	7,067.87
				100738908 03052025	FY25 ANNUAL AGREEMENT	3443001 550220		2025/9	5,468.45
						Total For Check # 327280			12,536.32
03/20/2025	327282	996	CITY OF BROKEN ARROW	151382	Payroll Run 1 - Warrant 250214	344 218180		2025/8	716.65
				151382	Payroll Run 1 - Warrant 250214	344 218360		2025/8	5,695.77

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Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				153893	Payroll Run 1 - Warrant 250314	344 218180		2025/9	716.65
				153893	Payroll Run 1 - Warrant 250314	344 218360		2025/9	5,770.77
					Total For Check #	327282			12,899.84
03/20/2025	327284			153201	Payroll Run 1 - Warrant 250228	344 218180		2025/8	716.65
				153201	Payroll Run 1 - Warrant 250228	344 218360		2025/8	5,695.77
					Total For Check #	327284			6,412.42
03/20/2025	327285	856 AMERICAN FIDELITY ASSURANCE CO.		153200	Payroll Run 1 - Warrant 250228	344 218420		2025/8	200.28
				153200	Payroll Run 1 - Warrant 250228	344 218430		2025/8	180.50
					Total For Check #	327285			380.78
03/20/2025	327286	4904 AMERITAS LIFE INSURANCE CORP.		153206	Payroll Run 1 - Warrant 250228	344 218240		2025/8	3,656.72
					Total For Check #	327286			3,656.72
03/20/2025	327287	4633 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		149331	Payroll Run 1 - Warrant 250131	344 218590		2025/7	1,365.26
				153205	Payroll Run 1 - Warrant 250228	344 218590		2025/8	1,474.47
					Total For Check #	327287			2,839.73
03/20/2025	327288	1319 COMMUNITY CARE EAP		153202	Payroll Run 1 - Warrant 250228	344 218560		2025/8	209.76
					Total For Check #	327288			209.76
03/20/2025	327289	1550 GENESIS HEALTH CLUBS		149329	Payroll Run 1 - Warrant 250131	344 218150		2025/7	639.30
				153203	Payroll Run 1 - Warrant 250228	344 218150		2025/8	639.30
					Total For Check #	327289			1,278.60
03/20/2025	327290	159 PRE-PAID LEGAL SERVICES, INC.		153199	Payroll Run 1 - Warrant 250228	344 218100		2025/8	902.02
					Total For Check #	327290			902.02
03/20/2025	327291	4905 METROPOLITAN LIFE INSURANCE COMPANY		153207	Payroll Run 1 - Warrant 250228	344 218340		2025/8	946.60

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				153207	Payroll Run 1 - Warrant 250228	344 218480		2025/8	3,407.10
				153207	Payroll Run 1 - Warrant 250228	344 218590		2025/8	747.75
					Total For Check #	327291			5,101.45
03/20/2025	327292	1987 SURENCY LIFE & HEALTH INS. CO.		153204	Payroll Run 1 - Warrant 250228	344 218460		2025/8	266.50
					Total For Check #	327292			266.50
					Total For Fund	344			386,097.27
					Number of Invoices For Fund	344			313

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/13/2025	326931	683	JASON MELTON	EMP 03042025	REIMB FOR IPAD REPAIR SQUAD 5	3453501 540290		2025/9	25.00
					Total For Check # 326931				25.00
03/13/2025	326933	1852	JEREMY MOORE	PDR 03262025	PER DIEM FOR MISSOURI VALLEY DIVISION FORCE CONF	3453501 550030		2025/9	54.40
					Total For Check # 326933				54.40
03/13/2025	326934	1467	JOHN MARK STEWARD	PDR 03262025	PER DIEM FOR MISSOURI VALLEY DIVISION FORCE CONF	3453501 550030		2025/9	54.40
					Total For Check # 326934				54.40
03/13/2025	326987	149	AMERICAN ELECTRIC POWER/PSO	284-103-0-3 02262025	953-284-103-0-3 FEB 26 2025 4105 E OMAHA	3453501 550250		2025/9	66.88
				284-103-0-3 02262025	953-284-103-0-3 FEB 26 2025 120 W KENOSHA	3453501 550250		2025/9	511.15
				284-103-0-3 02262025	953-284-103-0-3 FEB 26 2025 3151 N 9TH ST	3453501 550250		2025/9	1,118.10
				284-103-0-3 02262025	953-284-103-0-3 FEB 26 2025 5420 S 23RD ST	3453501 550250		2025/9	665.80
				284-103-0-3 02262025	953-284-103-0-3 FEB 26 2025 204 E EL PASO	3453501 550250		2025/9	55.73
				284-103-0-3 02262025	953-284-103-0-3 FEB 26 2025 204 E EL PASO	3453501 550250		2025/9	10.13
				284-103-0-3 02262025	953-284-103-0-3 FEB 26 2025 2300 W NORFOLK	3453501 550250		2025/9	813.12
				284-103-0-3 02262025	953-284-103-0-3 FEB 26 2025 1821 W DETROIT	3453501 550250		2025/9	239.77
				284-103-0-3 02262025	953-284-103-0-3 FEB 26 2025 3301 W HOUSTON	3453501 550250		2025/9	306.60
				284-103-0-3 02262025	953-284-103-0-3 FEB 26 2025 8000 S ELM	3453501 550250		2025/9	102.07
				284-103-0-3 02262025	953-284-103-0-3 FEB 26 2025 6201 E KENOSHA	3453501 550250		2025/9	323.87
				284-103-0-3 02262025	953-284-103-0-3 FEB 26 2025 122 W KENOSHA	3453501 550250		2025/9	277.02
				284-103-0-3 02262025	953-284-103-0-3 FEB 26 2025 3000 S ELM	3453501 550250		2025/9	97.80

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326987			4,588.04
03/13/2025	326989	4935	AMAZON.COM SALES INC	1GLD-1J73-DRX7	Heaters for Fire Station 2-Richard Walters	3453501 560180		2025/9	419.52
				16CM-3JV3-7KPD	ITEM: Mead Whiteboard, Dry Erase Board, 3' x 2',	3453502 560230		2025/9	44.78
				1NWR-PMY6-7JMT	BLANKET PO	3453501 560230		2025/9	164.24
						Total For Check # 326989			628.54
03/13/2025	326990	5180	AMERICAN MEDICAL GAS RESOURCES	2978	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/9	213.00
				2971	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/9	203.00
				2938	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/9	180.00
						Total For Check # 326990			596.00
03/13/2025	326997	4498	BANNER FIRE EQUIPMENT INC	11P19152	11P19152 1/30/2025	3453501 560230		2025/9	366.00
						Total For Check # 326997			366.00
03/13/2025	327006	20	BROKEN ARROW LAWN & GARDEN	113364	SMALL ENGINE PARTS	3453501 560240		2025/9	849.00
						Total For Check # 327006			849.00
03/13/2025	327013	37	CINTAS CORPORATION	5255799806	BLANKET PO FOR MEDICAL SUPPLIES	3453503 560230		2025/9	50.46
						Total For Check # 327013			50.46
03/13/2025	327015	1391	CLEAN THE UNIFORM CO OKLAHOMA	52122086	52122086 2/26/2025	3453501 560300		2025/9	37.78
				52122764	52122764 2/28/2025	3453501 560300		2025/9	40.72
				52122759	52122759 2/28/2025	3453501 560300		2025/9	71.35
				52122087	52122087 2/26/2025	3453501 560300		2025/9	137.51
				52122763	52122763 2/28/2025	3453501 560300		2025/9	131.88
						Total For Check # 327015			419.24

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03/13/2025	327027	1552	EMS TECHNOLOGY SOLUTIONS LLC	67712	67712 3/1/2025	3453502 540550		2025/9	1,666.00
Total For Check # 327027									1,666.00
03/13/2025	327041	3637	GREEN COUNTRY FIRE CHIEFS ASSOC	000221	000221 02/28/2025	3453501 530850		2025/9	80.00
Total For Check # 327041									80.00
03/13/2025	327042	1665	GREEN COUNTRY MEDICAL WASTE LLC	16536	16536 3/1/2025	3453502 530870		2025/9	400.00
Total For Check # 327042									400.00
03/13/2025	327052	23	J D YOUNG COMPANY INC	1256047	LEASE & USAGE CHARGE FY25	3453501 540330		2025/9	279.57
				1256047	LEASE & USAGE CHARGE FY25	3453501 540550		2025/9	116.22
				1256047	LEASE & USAGE CHARGE FY25	3453501 560230		2025/9	4.81
Total For Check # 327052									400.60
03/13/2025	327053	4270	JENNY REBECCA OMONDI	01182025	GALA PHOTOGRAPHER	3453501 550890		2025/9	1,000.00
Total For Check # 327053									1,000.00
03/13/2025	327054	2133	JIM NORTON CHEVROLET	349246	UNIT #2030	3453504 540200		2025/9	703.26
Total For Check # 327054									703.26
03/13/2025	327058	5131	KEVIN BEHE	12988	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	5.05
				12982	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	4.04
				12987	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	5.05
				12981	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	4.04
				12986	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	5.05
				12980	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	4.04

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				12985	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	3.03
				12979	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	6.06
				12984	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	6.57
				12978	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	6.57
				12983	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	6.06
				12977	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	5.05
				12991	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	6.06
				12990	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	6.06
				12992	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	6.06
					Total For Check # 327058				78.79
03/13/2025	327064	1088 LIFE ASSIST INC		1577006	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/9	400.00
				1558115	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/9	251.88
				1557978	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/9	-83.00
					Total For Check # 327064				568.88
03/13/2025	327065	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3313699.001	BLANKET PO FOR MISC. LIGHTING	3453501 560180		2025/9	358.82
					Total For Check # 327065				358.82
03/13/2025	327073	2621 MYHEALTH ACCESS NETWORK		12053	12053 3/1/2025	3453502 540550		2025/9	420.00
					Total For Check # 327073				420.00
03/13/2025	327074	25 NAPA AUTO PARTS		013237	375040	3453502 560200		2025/9	52.22

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				013237	112505	3453502 560200		2025/9	333.83
				013444	40MDUL	3453502 560200		2025/9	630.00
				013444		3453502 560200		2025/9	18.86
				013758	1748XD	3453501 560200		2025/9	36.67
				013758	3965	3453501 560200		2025/9	30.11
				013758	3697	3453501 560200		2025/9	12.02
				013758	6891	3453501 560200		2025/9	139.70
				013758	15W40BULK	3453501 560210		2025/9	93.34
				013758	2413	3453501 560230		2025/9	3.50
				013760	4071	3453501 560200		2025/9	10.41
				013760	29558329AT	3453501 560200		2025/9	85.72
				013760	7317	3453501 560200		2025/9	21.08
				013760	1805483	3453501 560200		2025/9	159.78
				013760	1805482	3453501 560200		2025/9	142.88
				013760	9047902	3453501 560200		2025/9	64.28
				013760	R950011	3453501 560200		2025/9	92.63
				013760	HDATFBULK	3453501 560210		2025/9	98.42
				013766	AN125001002	3453501 560200		2025/9	101.29
				013766	AN225001001	3453501 560200		2025/9	101.39
				013844	7234	3453501 560200		2025/9	615.36
				013844	7234	3453501 560200		2025/9	108.00
				013709	WINDSMARTBLAC	3453502 560200		2025/9	1,547.58
				013709		3453502 560200		2025/9	289.09
				013740	5V3R	3453501 560200		2025/9	695.56
				013740		3453501 560200		2025/9	25.04
				013753	1253094004	3453501 560200		2025/9	247.10
				013932	HC3Z2780D	3453502 560200		2025/9	259.27
				013948	1751163	3453501 560200		2025/9	76.24

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				013948		3453501 560200		2025/9	150.23
				013958	8465AAA	3453502 560200		2025/9	259.02
				013958	8465AAA	3453502 560200		2025/9	36.00
				013964	88300009	3453501 560200		2025/9	552.61
				013964		3453501 560200		2025/9	185.30
						Total For Check # 327074			7,274.53
03/13/2025	327075			013624	7151	3453502 560200		2025/9	14.72
				013624	300458	3453502 560200		2025/9	45.66
				013624	230266	3453502 560200		2025/9	10.44
				013624	200905	3453502 560200		2025/9	19.93
				013624	15W40BULK	3453502 560210		2025/9	46.67
				013634	HALE34	3453501 560200		2025/9	114.36
				013634		3453501 560200		2025/9	18.55
				013637	7051501	3453501 560200		2025/9	3.71
				013637	7051501	3453501 560200		2025/9	11.13
				013637	7051500	3453501 560200		2025/9	12.36
				013637	489897	3453501 560200		2025/9	73.33
				013799	7151	3453502 560200		2025/9	14.72
				013799	300458	3453502 560200		2025/9	45.66
				013799	230266	3453502 560200		2025/9	10.44
				013799	200905	3453502 560200		2025/9	19.93
				013799	15W40BULK	3453502 560210		2025/9	53.85
				013743	8080890013	3453501 560200		2025/9	112.31
				013743		3453501 560200		2025/9	18.55
				013752	489407	3453501 560200		2025/9	83.89
						Total For Check # 327075			730.21
03/13/2025	327076			013672	2413	3453501 560230		2025/9	42.00

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				013404		3453501 560200		2025/9	35.00
				013623	A1624	3453501 560230		2025/9	7.91
				013623	78004	3453501 560230		2025/9	11.32
				013623	AHDWMPHDC1	3453501 560230		2025/9	7.40
				013640	1887KK1001	3453501 560200		2025/9	59.52
				013641	78004	3453501 560230		2025/9	22.64
				013645	7060	3453502 560200		2025/9	4.15
				013645	5W20BULK	3453502 560210		2025/9	23.66
				013654	HDRTU1GAL	3453501 560210		2025/9	51.48
				013768	7680	3453501 560230		2025/9	21.96
				013785	550049483	3453501 560210		2025/9	26.32
				013785	550045126	3453501 560210		2025/9	18.32
				013842	3604XE	3453501 560200		2025/9	29.70
				013730	25450H	3453501 560200		2025/9	23.39
				013754		3453501 560200		2025/9	45.00
				013954	31025	3453501 560200		2025/9	44.13
				013988	8465AAA	3453502 560200		2025/9	-36.00
						Total For Check # 327076			437.90
03/13/2025	327077			013388	9008N	3453502 560200		2025/9	9.34
				013647	92506	3453501 560200		2025/9	4.86
				013647	NPB22	3453501 560200		2025/9	15.60
				013659	30AMP	3453502 560200		2025/9	19.89
				013784	1637	3453501 560200		2025/9	13.41
				013804	409559	3453501 560200		2025/9	21.06
				013831	62PMT44	3453501 560200		2025/9	8.88
				013847	78004	3453502 560230		2025/9	11.32
				013719	6652290	3453501 560200		2025/9	5.13
				013719	6651909	3453501 560200		2025/9	5.13

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				013933	CPG	3453502 560200		2025/9	6.66
				013933		3453502 560200		2025/9	3.75
						Total For Check # 327077			125.03
03/13/2025	327078			013638	H153	3453501 560200		2025/9	2.36
						Total For Check # 327078			2.36
03/13/2025	327082	96	OTA PIKEPASS CENTER	20250200105	20250200105 2/28/2025	3453501 550030		2025/9	589.90
				20250200105	20250200105 2/28/2025	3453502 550030		2025/9	469.31
				20250200105	20250200105 2/28/2025	3453501 550030		2025/9	-589.90
				20250200105	20250200105 2/28/2025	3453502 550030		2025/9	-469.31
						Total For Check # 327082			0.00
03/13/2025	327106	234	STOREY TOWING LLC	57185	57185 3/6/2025	3453502 540200		2025/9	287.50
						Total For Check # 327106			287.50
03/13/2025	327108	411	TESCORP INC	986650	Filters for Annual Compressor maintenance	3453501 560310		2025/9	1,664.43
						Total For Check # 327108			1,664.43
03/13/2025	327131	1095	WINDSTREAM HOLDINGS II LLC	101197628 03032025	FY25 ANNUAL AGREEMENT	3453501 550220		2025/9	66.13
				101197624 03032025	FY25 ANNUAL AGREEMENT	3453501 550220		2025/9	71.36
						Total For Check # 327131			137.49
03/20/2025	327135	2561	DUSTIN MALLOY	PDR 03312025	PER DIEM FOR CLEET IN ADA, OK-FY25	3453504 550030		2025/9	965.60
						Total For Check # 327135			965.60
03/20/2025	327162	5230	ALVA ROOFING CO	24125	REPAIR ROOF LEAKS AT FIRE STATION 1 (CENTRAL FIRE)	3453501 540070		2025/9	2,800.00
						Total For Check # 327162			2,800.00
03/20/2025	327163	4935	AMAZON.COM SALES INC	1XLC-DCLM-3VTN	BLANKET PO	3453501 560300		2025/9	92.22

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				1R6L-M4P9-471C	ITEM: Mead Whiteboard, Dry Erase Board, 3' x 2',	3453502 560230		2025/9	49.60
				1K6R-KH9D-7FHV	BLANKET PO	3453501 560230		2025/9	35.95
				1DJD-HPVT-CNWM	ITEM: Rubbermaid Commercial Products WaveBrake 35	3453501 560300		2025/9	68.35
					Total For Check #	327163			246.12
03/20/2025	327175	18 BOUND TREE MEDICAL		85676567	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/9	413.75
				85676568	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/9	2,698.90
					Total For Check #	327175			3,112.65
03/20/2025	327177	20 BROKEN ARROW LAWN & GARDEN		113719	SMALL ENGINE PARTS	3453501 540290		2025/9	10.00
					Total For Check #	327177			10.00
03/20/2025	327181	29 CASCO INDUSTRIES INC		270494	2 CO Montiors for replacement	3453501 560240		2025/9	646.00
					Total For Check #	327181			646.00
03/20/2025	327187	1391 CLEAN THE UNIFORM CO OKLAHOMA		52123990	52123990 MARCH 7, 2025	3453501 560300		2025/9	122.29
				52123451	52123451 MARCH 5, 2025	3453501 560300		2025/9	173.35
				52123450	52123450 MARCH 5, 2025	3453501 560300		2025/9	2.94
					Total For Check #	327187			298.58
03/20/2025	327195	634 DELL MARKETING L.P.		10774190082	3 laptops for Ryan lawson	3453501 560240		2025/9	5,558.97
					Total For Check #	327195			5,558.97
03/20/2025	327202	1231 AT&T MOBILITY LLC		287319339297X032025	287319339297X03082025 FEB 28, 2025	3453501 550540		2025/9	817.43
					Total For Check #	327202			817.43
03/20/2025	327218	117 INLAND TRUCK PARTS & SERVICE		IN-1769866	unit 1924	3453504 540200		2025/9	782.38

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 327218			782.38
03/20/2025	327220	5131 KEVIN BEHE		13000	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	4.04
				13019	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	5.05
				13075	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	5.05
				13080	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	3.03
				13049	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/9	4.04
						Total For Check # 327220			21.21
03/20/2025	327223	1088 LIFE ASSIST INC		1577464	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/9	630.00
				1558976	BLANKET PO FOR EMS SUPPLIES	3453501 560230		2025/9	582.75
				1577900	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/9	3,812.04
						Total For Check # 327223			5,024.79
03/20/2025	327225	131 LOCKE SUPPLY COMPANY		54738293-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3453501 560180		2025/9	4.23
						Total For Check # 327225			4.23
03/20/2025	327231	888 NAFECO		1327520	Elkhart nozzle parts	3453501 560310		2025/9	803.00
						Total For Check # 327231			803.00
03/20/2025	327232	25 NAPA AUTO PARTS		13857	1748XD	3453501 560200		2025/9	36.67
				13857	FS1098	3453501 560200		2025/9	53.23
				13857	600564	3453501 560200		2025/9	31.00
				13857	PA30309	3453501 560200		2025/9	149.40
				13857	15W40BULK	3453501 560210		2025/9	93.34
				13885	281GMFJPB5RK	3453501 560200		2025/9	3,159.16

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13885		3453501 560200		2025/9	45.00
	013989			8465AAA		3453502 560200		2025/9	259.02
	013989			8465AAA		3453502 560200		2025/9	36.00
	013989			8465AAA		3453502 560200		2025/9	-36.00
	013992			7045		3453503 560200		2025/9	4.15
	013992			2488		3453503 560200		2025/9	13.50
	013992			0W20BULK		3453503 560210		2025/9	28.64
	014000			1748XD		3453501 560200		2025/9	36.67
	014000			3604XE		3453501 560200		2025/9	29.70
	014000			3697		3453501 560200		2025/9	12.02
	014000			6891		3453501 560200		2025/9	139.70
	014000			15W40BULK		3453501 560210		2025/9	100.52
	014006			8475AAA		3453501 560200		2025/9	129.51
	014006			8475AAA		3453501 560200		2025/9	18.00
	014006			8475AAA		3453501 560200		2025/9	-18.00
	014008			2872545RX		3453501 560200		2025/9	535.87
	014008			2872545RX		3453501 560200		2025/9	73.15
	014145			TOYO562010		3453501 560190		2025/9	1,393.56
	014152			Q2B012NNSD		3453502 560200		2025/9	3,469.01
	014152					3453502 560200		2025/9	100.00
	014161			SRM31		3453501 560200		2025/9	709.56
	014161			SRM31		3453501 560200		2025/9	68.00
	014163			8465AAA		3453501 560200		2025/9	129.51
	014163			8465AAA		3453501 560200		2025/9	18.00
	014168			SRM31		3453501 560200		2025/9	-68.00
	014195			7502		3453503 560200		2025/9	4.15
	014195			2725		3453503 560200		2025/9	15.58
	014195			2032BP2		3453503 560200		2025/9	6.33

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				014195	5W20BULK	3453503 560210		2025/9	23.66
				014201	HC3Z1130X	3453502 560200		2025/9	114.71
						Total For Check # 327232			10,914.32
03/20/2025	327233			13863	SW050	3453501 560230		2025/9	3.16
				13870	85224	3453501 560230		2025/9	23.39
				014009		3453501 560200		2025/9	23.10
						Total For Check # 327233			49.65
03/20/2025	327237	785 OKLAHOMA POLICE SUPPLY LLC		0100743	A 18711 Grn-B-Grn Staff of Life Bar Pin	3453501 560100		2025/9	1,610.00
				0100371	A6266 B-Y-W-B-W-Y-B Distinguished Service	3453501 560100		2025/9	2,369.00
						Total For Check # 327237			3,979.00
03/20/2025	327280	1095 WINDSTREAM HOLDINGS II LLC		101222666 02212025	FY25 ANNUAL AGREEMENT	3453501 550220		2025/9	60.16
				101198949 02212025	FY25 ANNUAL AGREEMENT	3453501 550220		2025/9	71.32
				101198944 02212025	FY25 ANNUAL AGREEMENT	3453501 550220		2025/9	70.70
				101198864 02212025	FY25 ANNUAL AGREEMENT	3453501 550220		2025/9	72.44
						Total For Check # 327280			274.62
03/20/2025	327282	996 CITY OF BROKEN ARROW		151382	Payroll Run 1 - Warrant 250214	345 218180		2025/8	395.83
				151382	Payroll Run 1 - Warrant 250214	345 218360		2025/8	3,139.53
				153893	Payroll Run 1 - Warrant 250314	345 218180		2025/9	395.83
				153893	Payroll Run 1 - Warrant 250314	345 218360		2025/9	3,164.53
						Total For Check # 327282			7,095.72
03/20/2025	327284			153201	Payroll Run 1 - Warrant 250228	345 218180		2025/8	395.83
				153201	Payroll Run 1 - Warrant 250228	345 218360		2025/8	3,139.53
						Total For Check # 327284			3,535.36

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/20/2025	327285	856 AMERICAN FIDELITY ASSURANCE CO.		153200	Payroll Run 1 - Warrant 250228	345 218420		2025/8	43.76
				153200	Payroll Run 1 - Warrant 250228	345 218430		2025/8	124.40
				153200	Payroll Run 1 - Warrant 250228	345 218430		2025/8	-14.40
					Total For Check # 327285				153.76
03/20/2025	327286	4904 AMERITAS LIFE INSURANCE CORP.		153206	Payroll Run 1 - Warrant 250228	345 218240		2025/8	12.32
					Total For Check # 327286				12.32
03/20/2025	327287	4633 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		149331	Payroll Run 1 - Warrant 250131	345 218590		2025/7	537.60
				153205	Payroll Run 1 - Warrant 250228	345 218590		2025/8	637.30
					Total For Check # 327287				1,174.90
03/20/2025	327288	1319 COMMUNITY CARE EAP		153202	Payroll Run 1 - Warrant 250228	345 218560		2025/8	175.72
					Total For Check # 327288				175.72
03/20/2025	327289	1550 GENESIS HEALTH CLUBS		149329	Payroll Run 1 - Warrant 250131	345 218150		2025/7	243.36
				153203	Payroll Run 1 - Warrant 250228	345 218150		2025/8	216.32
					Total For Check # 327289				459.68
03/20/2025	327290	159 PRE-PAID LEGAL SERVICES, INC.		153199	Payroll Run 1 - Warrant 250228	345 218100		2025/8	206.40
					Total For Check # 327290				206.40
03/20/2025	327291	4905 METROPOLITAN LIFE INSURANCE COMPANY		153207	Payroll Run 1 - Warrant 250228	345 218340		2025/8	72.50
				153207	Payroll Run 1 - Warrant 250228	345 218480		2025/8	89.30
				153207	Payroll Run 1 - Warrant 250228	345 218590		2025/8	107.20
					Total For Check # 327291				269.00
03/20/2025	327292	1987 SURENCY LIFE & HEALTH INS. CO.		153204	Payroll Run 1 - Warrant 250228	345 218460		2025/8	97.50

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 327292			97.50
						Total For Fund 345			73,455.79
						Number of Invoices For Fund 345			241

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Fund 348

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/13/2025	327019	1383	COOK CONSULTING, LLC	PA 2 S.24020	Innovation District Lift Station Project	3481700 570170	2317150	2025/9	59,681.96
						Total For Check #	327019		59,681.96
						Total For Fund	348		59,681.96
						Number of Invoices For Fund	348		1

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Fund 592

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/20/2025	327182	1253	CEC CORPORATION	202502085	CEC Agreement for ST1710 approved 8/2/21See Attach	5925300 570160	ST1710	2025/9	4,038.52
Total For Check #						327182			4,038.52
Total For Fund						592			4,038.52
Number of Invoices For Fund						592			1

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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/13/2025	326926	5266	CHEENEAH ARMSTRONG	02262025	ST2027 9TH WASHINGTON INTERSECTION IMP PARCEL1.1NW	5935300 570080	ST2027	2025/9	7,340.00
Total For Check # 326926									7,340.00
03/13/2025	326981	5317	RONALD HACKNEY	01292025	PAYMENT FOR TWO TREES- JAN 29, 2025	5935300 570150	ST1413	2025/9	1,000.00
Total For Check # 326981									1,000.00
03/13/2025	326998	372	BECCO CONTRACTORS INC	PA 6 ST2028	ST2028 - Houston - Garnett to Olive	5935300 570150	ST2028	2025/9	117,249.62
Total For Check # 326998									117,249.62
03/13/2025	327034	1256	GEODECA LLC	2007053C	2007053C 1/13/2025	5935305 570150	SW21020	2025/9	360.00
Total For Check # 327034									360.00
03/13/2025	327085	320	POE AND ASSOCIATES INCORPORATE	15688	PJ# ST24200 - BRENT STOUT	5935300 570160	ST24200	2025/9	13,794.09
				15689	110033	5935300 570150	ST2028	2025/9	430.00
Total For Check # 327085									14,224.09
03/13/2025	327096	1263	SELSER SCHAEFER ARCHITECTS	2501316	Operations Center Admin Building 2317210	5931700 570160	2317210	2025/9	12,200.00
Total For Check # 327096									12,200.00
03/13/2025	327114	1329	TRI STAR CONSTRUCTION LLC	PA 6 ST24010	Iola Rehab - Elm to North 1st	5935300 570150	ST24010	2025/9	8,706.36
				PA FINAL ST24010	Iola Rehab - Elm to North 1st	5935300 570150	ST24010	2025/9	8,534.04
Total For Check # 327114									17,240.40
03/13/2025	327121	591	UNION PACIFIC RAILROAD	90140227	ST2027 UPRR agreement	5935300 570160	ST2027	2025/9	2,544.77
				90141360	ST2027 UPRR agreement	5935300 570160	ST2027	2025/9	1,744.27
Total For Check # 327121									4,289.04
03/20/2025	327182	1253	CEC CORPORATION	202502086	ASPEN AVENUE - SHREVEPORT STREET TO TUCSON STREET	5935300 570160	ST2031	2025/9	1,561.50

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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				202411075	ASPEN AVENUE - SHREVEPORT STREET TO TUCSON STREET	5935300 570160	ST2031	2025/9	8,967.80
					Total For Check #	327182			10,529.30
03/20/2025	327189	3538 CP&Y INC		COBA2000129.00-12	110414	5935300 570160	ST2029	2025/9	58,034.07
					Total For Check #	327189			58,034.07
03/20/2025	327190	5314 CROSS TIMBERS CONSULTING, LLC		COBA-001.01	215 S. Laurel Drainage Improvements SW24090	5935305 570160	SW24090	2025/9	10,812.75
					Total For Check #	327190			10,812.75
03/20/2025	327195	634 DELL MARKETING L.P.		10781967490	Docking Station Mounts	5933501 570020	203531	2025/9	693.14
					Total For Check #	327195			693.14
03/20/2025	327198	5190 ELLIS CONCRETE CONSTRUCTION LLC		PA 1 ST23300	Concrete Panel Replacement-Brentwood	5935300 570150	ST23300	2025/9	77,349.00
					Total For Check #	327198			77,349.00
03/20/2025	327214	1144 HDR, INC		1200704963	East side Industrial access and RR Crossing	5935300 570160	ST23230	2025/9	10,407.14
					Total For Check #	327214			10,407.14
03/20/2025	327221	2004 KIMLEY-HORN & ASSOCIATES INC.		064598212-1224	Concrete Panel Replacement 2352120	5935300 570150	2352120	2025/9	1,620.00
				064598212-1124	Concrete Panel Replacement 2352120	5935300 570150	2352120	2025/9	4,380.00
					Total For Check #	327221			6,000.00
03/20/2025	327243	1043 PROFESSIONAL ENGINEERING CONSULT.		534235	Nienhuis Turf 2460360	5936000 570160	2460360	2025/9	16,000.00
					Total For Check #	327243			16,000.00
					Total For Fund	593			363,728.55
					Number of Invoices For Fund	593			21

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Fund 660

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/13/2025	327120	2517	TWO OAKS INVESTMENT	5328	5328	6601700 530870		2025/9	6,666.67
Total For Check # 327120									6,666.67
03/13/2025	327132	2518	WORKER'S COMPENSATION ACCOUNT	MARCH 6 2025	MARCH 6 2025 PYMNT SUMMARY	6601700 530080		2025/9	5,715.50
				MARCH 6 2025	MARCH 6 2025 PYMNT SUMMARY	6601700 530870		2025/9	18.00
				MARCH 6 2025	MARCH 6 2025 PYMNT SUMMARY	6601700 530880		2025/9	10,199.59
				MARCH 6 2025	MARCH 6 2025 PYMNT SUMMARY	6601700 550900		2025/9	59,900.30
Total For Check # 327132									75,833.39
03/20/2025	327281			MARCH 17, 2025	MAR 17,2025 PAYMENT SUMMARY (CHECK#8937 RE-ISSUED)	6601700 550900		2025/9	15,123.89
Total For Check # 327281									15,123.89
Total For Fund 660									97,623.95
Number of Invoices For Fund 660									6

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Fund 661

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/13/2025	326993	4904	AMERITAS LIFE INSURANCE CORP.	FEBRUARY 2025	ADMINISTRATION FEES FEB 2025	6611700 530870		2025/9	2,916.48
						Total For Check # 326993			2,916.48
03/20/2025	327286			153206	Payroll Run 1 - Warrant 250228	6611700 530890		2025/8	25.24
				153206	Payroll Run 1 - Warrant 250228	6611700 530890		2025/8	16.36
				153206	Payroll Run 1 - Warrant 250228	6611700 530890		2025/8	32.72
						Total For Check # 327286			74.32
03/20/2025	327289	1550	GENESIS HEALTH CLUBS	149329	Payroll Run 1 - Warrant 250131	6611700 530890		2025/7	27.04
				153203	Payroll Run 1 - Warrant 250228	6611700 530890		2025/8	27.04
						Total For Check # 327289			54.08
03/20/2025	327290	159	PRE-PAID LEGAL SERVICES, INC.	153199	Payroll Run 1 - Warrant 250228	661 468010		2025/8	-0.74
				153199	Payroll Run 1 - Warrant 250228	6611700 530890		2025/8	24.90
						Total For Check # 327290			24.16
03/20/2025	327291	4905	METROPOLITAN LIFE INSURANCE COMPANY	153207	Payroll Run 1 - Warrant 250228	6611700 530890		2025/8	8,571.93
				153207	Payroll Run 1 - Warrant 250228	6611700 530890		2025/8	35.05
						Total For Check # 327291			8,606.98
03/20/2025	327292	1987	SURENCY LIFE & HEALTH INS. CO.	153204	Payroll Run 1 - Warrant 250228	6611700 530890		2025/8	3.25
						Total For Check # 327292			3.25
						Total For Fund 661			11,679.27
						Number of Invoices For Fund 661			11

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Fund 770

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/20/2025	327169	16	BANK OF OKLAHOMA	12MBAGOB2012 05/25	GO BONDS 2012 12MBAGOB2012 05/25	7707000 580020		2025/9	58,177.50
				12MBAGOB2012 05/25	GO BONDS 2012 12MBAGOB2012 05/25	7707000 580030		2025/9	300.00
				BROKARROK18A 05/25	GO BONDS 2018A BROKARROK18A 05/25	7707000 580010		2025/9	985,000.00
				BROKARROK18A 05/25	GO BONDS 2018A BROKARROK18A 05/25	7707000 580020		2025/9	222,915.65
				BROKARROK18A 05/25	GO BONDS 2018A BROKARROK18A 05/25	7707000 580030		2025/9	300.00
				BAOKGO2023 05/25	GO BONDS 2023 BAOKGO2023 5/25	7707000 580020		2025/9	2,293,500.00
				BAOKGO2023 05/25	GO BONDS 2023 BAOKGO2023 5/25	7707000 580030		2025/9	300.00
						Total For Check # 327169			3,560,493.15
						Total For Fund 770			3,560,493.15
						Number of Invoices For Fund 770			7

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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/13/2025	326941	999900	OTP - AR REFUNDS	REC-027024-2025		882 290301		2025/9	167.00
						Total For Check # 326941			167.00
03/13/2025	326944			REC-027126-2025		882 290301		2025/9	435.00
						Total For Check # 326944			435.00
03/13/2025	326950	999907	OTP - COURT REFUNDS	0000561		882 201020		2025/9	50.00
						Total For Check # 326950			50.00
03/13/2025	326951			0000558		882 201020		2025/9	70.00
						Total For Check # 326951			70.00
03/13/2025	326952			0000554		882 201020		2025/9	320.00
						Total For Check # 326952			320.00
03/13/2025	326954			0000555		882 201020		2025/9	870.00
						Total For Check # 326954			870.00
03/13/2025	326955			0000557		882 201020		2025/9	400.00
						Total For Check # 326955			400.00
03/13/2025	326956			0000562		882 201020		2025/9	300.00
						Total For Check # 326956			300.00
03/13/2025	326957			0000560		882 201020		2025/9	70.00
						Total For Check # 326957			70.00
03/13/2025	326958			0000556		882 201020		2025/9	90.00
						Total For Check # 326958			90.00
03/20/2025	327142			0000565		882 201020		2025/9	890.00
						Total For Check # 327142			890.00
03/20/2025	327143			0000569		882 201020		2025/9	450.00

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City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 327143			450.00
03/20/2025	327144			0000566		882 201020		2025/9	170.00
						Total For Check # 327144			170.00
03/20/2025	327145			0000567		882 201020		2025/9	300.00
						Total For Check # 327145			300.00
03/20/2025	327146			0000564		882 201020		2025/9	250.00
						Total For Check # 327146			250.00
03/20/2025	327147			0000572		882 201020		2025/9	70.00
						Total For Check # 327147			70.00
03/20/2025	327148			0000568		882 201020		2025/9	400.00
						Total For Check # 327148			400.00
03/20/2025	327149			0000563		882 201020		2025/9	70.00
						Total For Check # 327149			70.00
03/20/2025	327150			0000571		882 201020		2025/9	309.00
						Total For Check # 327150			309.00
03/20/2025	327151			0000570		882 201020		2025/9	200.00
						Total For Check # 327151			200.00
03/20/2025	327152			0000573		882 201020		2025/9	400.00
						Total For Check # 327152			400.00
						Total For Fund 882			6,281.00
						Number of Invoices For Fund 882			21