

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		582,097.79	1,086			
	220		BA MUNICIPAL AUTHORITY		4,136,765.07	1,541			
	227		CVB-HOTEL MOTEL		19,305.17	45			
	330		SALES TAX CAPITAL IMPROVEMENT		385,255.45	14			
	332		PARK & REC CAP IMPROV		255.00	2			
	333		CEMETERY FUND		8,526.00	1			
	334		STREET AND ALLEY		44.13	1			
	335		CDBG		230.00	1			
	337		POLICE BLOCK GRANT		5,000.00	1			
	342		STREET LIGHT FUND		32,931.17	93			
	343		STREET SALES TAX FUND		275,152.57	22			
	344		PS SALES TAX POLICE		257,525.59	590			
	345		PS SALES TAX FIRE		118,847.02	365			
	346		ADMINISTRATIVE TECHNOLOGY		200.00	1			
	348		ARPA FUND		2,618.48	3			
	593		2018 BOND ISSUE		961,935.64	32			
	660		WORKERS COMPENSATIONS		78,149.29	13			
	661		GROUP HEALTH AND LIFE		131,836.15	9			
	770		DEBT SERVICE GO BOND		365,000.00	2			
	882		AGENCY FUND DEPOSITS		13,457.60	17			
	887		ECONOMIC DEVELOP AUTHORTY		2,107,706.38	5			
	Total				9,482,838.50	3,844			

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04/10/2025	327712	183	CLEET	MARCH 2025	TOWN & MUNICIPAL COURT REPORT FOR MARCH 2025	110 449010		2025/10	-26.29
					Total For Check # 327712				-26.29
04/10/2025	327713	3040	DAVID HICKERSON	PDR 04202025	TRAVEL PER DIEM-L3 HARRIS	1101200 550030		2025/10	272.00
					Total For Check # 327713				272.00
04/10/2025	327719	4773	JUSTIN GREEN	EMP 04122025	THE EMERALD GALA NSU REGISTRATION	1101700 530110		2025/10	350.00
					Total For Check # 327719				350.00
04/10/2025	327723	1857	MICHAEL SPURGEON	MLG 04022025	OML MTS & OMMS MTS	1101300 550030		2025/10	111.59
					Total For Check # 327723				111.59
04/10/2025	327725	1706	OKLAHOMA DEPT OF AGRICULTURE	3067	3067 NEW SERVICE TECHNICIANS TO LICENSES	1106000 530110		2025/10	60.00
				9186	9186 NEW SERVICE TECHNICIANS TO LICENSES	1106003 530110		2025/10	40.00
					Total For Check # 327725				100.00
04/10/2025	327727	1344	OKLAHOMA UNIFORM BUILDING CODE COMM	MARCH 2025	OUBCC FEES FOR MARCH 2025	110 280300		2025/10	2,048.00
					Total For Check # 327727				2,048.00
04/10/2025	327728	835	STATE OF OKLAHOMA	MARCH 2025	MUNICIPAL COURT REPORT FOR MAR 2025	110 449010		2025/10	-187.41
					Total For Check # 327728				-187.41
04/10/2025	327780	1739	WAGONER CO RRWD DISTRICT #4	1367301 04152025	2/18-3/18/2025 1367301 2750 N 37TH ST	1106000 550230		2025/10	16.50
				1126701 04152025	2/18-3/18/2025 11267 01 21101 E 101ST ST	1106000 550230		2025/10	16.50
				19450 01 04152025	2/20-3/18/2025 1945001 4000 E NEW ORLEANS	1106000 550230		2025/10	39.43
				1970001 04152025	2/20-3/18/2025 1970001 4000 E NEW ORLEANS	1106000 550230		2025/10	623.89

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						Total For Check # 327780			696.32
04/10/2025	327781	4956	YWCA TULSA INC	0125332	0125332 MAR 31, 2025	1106002 530110		2025/10	800.00
						Total For Check # 327781			800.00
04/10/2025	327787	1092	WESTLAKE HARDWARE INC	8038036	BLANKET PO FOR MISC ITEMS	1106000 560230		2025/10	2.79
						Total For Check # 327787			2.79
04/10/2025	327788	489	ADMIRAL EXPRESS LLC	205975-S	SUPPLIES - MARCH 2025 STATEMENT	1106002 560030		2025/10	327.20
				205975-S	SUPPLIES - MARCH 2025 STATEMENT	1106002 560330		2025/10	282.32
				206184-S	SUPPLIES - MARCH 2025 STATEMENT	1101800 560030		2025/10	90.77
				206069-S	SUPPLIES - MARCH 2025 STATEMENT	1101300 560030		2025/10	104.27
				206051-S	SUPPLIES - MARCH 2025 STATEMENT	1101700 560030		2025/10	35.25
				206185-S	SUPPLIES - MARCH 2025 STATEMENT	1101800 560030		2025/10	151.40
				205906-S	SUPPLIES - MARCH 2025 STATEMENT	1105300 560030		2025/10	187.98
				206243-S	SUPPLIES - MARCH 2025 STATEMENT	1101700 560030		2025/10	76.09
						Total For Check # 327788			1,255.28
04/10/2025	327789	149	AMERICAN ELECTRIC POWER/PSO	183-137-4-1 03242025	951-183-137-4-1 MARCH 24, 2025	1106004 550250		2025/10	2,053.67
				866-629-0-9 03212025	956-866-629-0-9 MAR 21, 2025 2520 1/2 W FULTON ST	1106000 550250		2025/10	22.80
				428-947-0-6 03212025	953-428-947-0-6 MAR 21, 2025 2800 1/2 S DOGWOOD AV	1106000 550250		2025/10	23.08
				273-541-0-6 03272025	953-273-541-0-6 MAR 27, 2025 4800 W WASHINGTON ST	1106000 550250		2025/10	22.13
						Total For Check # 327789			2,121.68
04/10/2025	327791	4935	AMAZON.COM SALES INC	17Q4-C71L-1WDN	TNC connectors for radios antennas	1101200 560230		2025/10	35.96
				1QH9-7DCQ-HP4R	OS2 Fiber Jumper for ISSI @ Tiger Hill	1101200 560230		2025/10	11.49
				19VC-WVJH-6JTL	ITEM: StarTech.com USB Bluetooth 5.0 Adapter, USB	1101200 560030		2025/10	29.98

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				1RKT-7RFT-NXGX	ITEM: Paper Mate Flair Felt Tip Pens, Medium Poin	1101700 560230		2025/10	21.86
				1HWL-GCGQ-W9PH	Office Cleaning Supplies	1101400 560030		2025/10	23.46
				1N7W-L941-NRHT	ITEM: Kleenex Professional Facial Tissue, Bulk (2	1101400 560030		2025/10	118.64
				1DDW-XYN3-G4M3	Gate Latch for Rose West Dog Park	1106000 560180		2025/10	71.82
				1YK1-PQC3-7JJP	ITEM: Cable Matters Mini DisplayPort to DisplayPo	1101200 560030		2025/10	63.09
				1RT6-WPTX-9FT6	Office Supplies	1101102 560030		2025/10	48.36
					Total For Check #	327791			424.66
04/10/2025	327795	3753 AMERICAN	CHECKED INC	9700-20250331	9700-20250331 03/31/2025	1101102 530870		2025/10	2,428.85
					Total For Check #	327795			2,428.85
04/10/2025	327798	4934 CW	PRODUCTS	CV5041195	Promo products-Kristin Ross	1101102 560230		2025/10	467.13
					Total For Check #	327798			467.13
04/10/2025	327799	4846 APAC-CENTRAL, INC.		7002214534	BLANKET PO FOR ASHPALT	1105300 560800		2025/10	924.63
				7002200301	BLANKET PO FOR ASHPALT	1105300 560800		2025/10	372.15
				7002214515	BLANKET PO FOR ASHPALT	1105300 560800		2025/10	1,145.48
				7002224173	BLANKET PO FOR ASHPALT	1105300 560800		2025/10	576.12
				7002224062	BLANKET PO FOR ASHPALT	1106000 560270		2025/10	83.92
					Total For Check #	327799			3,102.30
04/10/2025	327802	885 ATWOOD	DISTRIBUTING LP	3451	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/10	8.99
				3451	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560340		2025/10	179.98
				3463	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/10	13.73

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						Total For Check # 327802			202.70
04/10/2025	327807	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3326247.001	BLANKET PO FOR MISC ELECTRICAL	1106001 560180		2025/10	147.01
				S3322488.001	BLANKET PO FOR MISC ELECTRICAL	1101200 560230		2025/10	18.43
				S3317203.001	BLANKET PO FOR MISC ELECTRICAL	1101200 560230		2025/10	226.96
				S3317761.001	BLANKET PO FOR MISC ELECTRICAL	1101200 560230		2025/10	82.94
						Total For Check # 327807			475.34
04/10/2025	327808	20	BROKEN ARROW LAWN & GARDEN	115812	SMALL ENGINE PARTS	1106000 560310		2025/10	37.99
						Total For Check # 327808			37.99
04/10/2025	327809	22	BROKEN ARROW SENIORS INC	APRIL 2025	BA SENIORS MONTHLY PAYMENT	1106002 550100		2025/10	7,674.50
						Total For Check # 327809			7,674.50
04/10/2025	327811	638	BWI COMPANIES INC.	18993520	2.8 cft Pro Mix BX soil	1106003 560700		2025/10	1,877.80
						Total For Check # 327811			1,877.80
04/10/2025	327812	3492	CAROLYN JEAN KEY	MARCH 2025	75% INSTRUCTOR ZUMBA & ZUMBA GOLD MARCH 2025	1106002 540280		2025/10	109.71
						Total For Check # 327812			109.71
04/10/2025	327813	4566	CENTERLINE SUPPLY INC.	ORD0135236	STOCK SUPPLIES FOR SIGN SHOP/CODY MORRIS	1105300 560360		2025/10	4,900.00
						Total For Check # 327813			4,900.00
04/10/2025	327815	37	CINTAS CORPORATION	9314950230	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9314823978	BLANKET PO FOR MEDICAL SUPPLIES	1106000 540280		2025/10	99.00
				9314780471	BLANKET PO FOR MEDICAL SUPPLIES	1101400 540330		2025/10	48.41

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				9314780565	BLANKET PO FOR MEDICAL SUPPLIES	1101315 540330		2025/10	50.00
				5262601603	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/10	156.75
				5262601604	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/10	102.94
				5262601602	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/10	198.65
					Total For Check # 327815				754.75
04/10/2025	327817	1391	CLEAN THE UNIFORM CO OKLAHOMA	52127296	52127296 03/28/2025	1106002 540330		2025/10	33.17
				52126814	52126814 03/26/2025	1106000 540310		2025/10	42.42
				52126814	52126814 03/26/2025	1106000 540310		2025/10	25.83
				52127295	52127295 03/28/2025	1106000 540310		2025/10	107.00
				52127295	52127295 03/28/2025	1106000 540330		2025/10	0.34
				52127921	52127921 04/02/2025	1106005 540330		2025/10	1.32
				52127290	NEIGHBORHOOD ENGAGEMENT UNIFROMS	1101415 540310		2025/10	53.20
				52126811		1101700 540330		2025/10	5.10
				52128407	52128407 04/04/2025	1106000 540310		2025/10	107.00
				52128407	52128407 04/04/2025	1106000 540330		2025/10	0.34
				52127922	52127922 04/02/2025	1106000 540310		2025/10	25.83
				52127922	52127922 04/02/2025	1106003 540310		2025/10	42.42
				52126810	52126810	1106005 540310		2025/10	10.15
				52126810	52126810	1101700 540330		2025/10	7.84
				52128403	52128403 04/04/2025	1101415 540310		2025/10	53.20
				52127918	52127918	1106005 540310		2025/10	10.15
				52127918	52127918	1101700 540330		2025/10	22.54
					Total For Check # 327817				547.85
04/10/2025	327818	474	CMRS-POC	MARCH 2025	US POSTAL SERVICE(NEOPOST MARCH 2025)	1101700 550390		2025/10	4,762.33

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						Total For Check # 327818			4,762.33
04/10/2025	327819	5323	COLUMN SOFTWARE PBC	B6BD5005-0159	B6BD5005-0159 03/05/2025	1101700 550050		2025/10	94.06
				B6BD5005-0153	B6BD5005-0153 02/26/2025	1101700 550050		2025/10	57.72
				B6BD5005-0158	B6BD5005-0158 03/05/2025	1101700 550050		2025/10	10.17
				B6BD5005-0160	B6BD5005-0160 03/05/2025	1101700 550050		2025/10	10.57
				B6BD5005-0157	B6BD5005-0157 03/05/2025	1101700 550050		2025/10	98.37
						Total For Check # 327819			270.89
04/10/2025	327821	4976	COMPUTER PROJECTS OF ILLINOIS INC	25-03-132ME	ANNUAL OPENFOX MAINTENANCE 3/15/25 - 3/14/26	1101800 540550		2025/10	990.00
						Total For Check # 327821			990.00
04/10/2025	327822	412	CONSOLIDATED TRAFFIC CONTROLS	65769	Traffic Analyzers for Sign Shop	1105300 560240		2025/10	6,962.00
						Total For Check # 327822			6,962.00
04/10/2025	327826	2449	DAVIS SUPPLY CO	0018936337-001	DUV7018600 Delta UV lamp	1106000 560340		2025/10	1,168.44
						Total For Check # 327826			1,168.44
04/10/2025	327829	4603	DONALD M WRIGHT	300	RDFM ENTERTAINMENT 04/12/25 INV# 300	1101400 540280		2025/10	200.00
						Total For Check # 327829			200.00
04/10/2025	327831	1223	EASTON SOD FARMS INC	0272515	BLANKET PO FOR BERMUDA SOD-BACKUP	1106005 560230		2025/10	72.50
						Total For Check # 327831			72.50
04/10/2025	327833	3676	ENGINEERED EQUIPMENT INC	PTINV00049174	FILTERS FOR CITY BUILDINGS	1101700 560180		2025/10	264.78
				PTINV00049174	FILTERS FOR CITY BUILDINGS	1105300 560180		2025/10	248.46
				PTINV00049174	FILTERS FOR CITY BUILDINGS	1106000 560180		2025/10	107.98
				PTINV00049174	FILTERS FOR CITY BUILDINGS	1106001 560180		2025/10	198.82

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				PTINV00049174	FILTERS FOR CITY BUILDINGS	1106002 560180		2025/10	450.58
				PTINV00049174	FILTERS FOR CITY BUILDINGS	1106004 560180		2025/10	266.08
				PTINV00049174	FILTERS FOR CITY BUILDINGS	1101200 560230		2025/10	20.02
					Total For Check #	327833			1,556.72
04/10/2025	327836	2110 FARMERS CO-OP		4464810	46-0-0 fertilizer	1106000 560340		2025/10	3,083.50
					Total For Check #	327836			3,083.50
04/10/2025	327837	2822 FIREHOSEDIRECT		S194566	Peel-N-Stick white & yellow reflective markers	1105300 560360		2025/10	1,826.84
					Total For Check #	327837			1,826.84
04/10/2025	327839	1948 FOREST ELLIOTT		MARCH 2025	MARTIAL ARTS INSTRUCTOR MARCH 2025	1106002 540280		2025/10	1,035.00
					Total For Check #	327839			1,035.00
04/10/2025	327847	3223 GORDON OUTDOOR ADVERTISING		42442	42442 04/01/2025	1101315 530870		2025/10	750.00
					Total For Check #	327847			750.00
04/10/2025	327848	76 GRAINGER		9455437336	Baby changing table for park-Richard Walters	1106000 560240		2025/10	471.94
				9374162494	DOG PARK BATHROOM HAND DRYER-RICHARD	1106000 540070		2025/10	360.74
					Total For Check #	327848			832.68
04/10/2025	327850	1244 GRANICUS, INC.		199440	199440 04/01/2025	1101800 540550		2025/10	3,219.46
				200190	200190 04/11/2025	1101800 540550		2025/10	1,365.46
					Total For Check #	327850			4,584.92
04/10/2025	327851	4758 GREAT WESTERN LEASING AND SALES		011P27924	011P27924 02/14/2025	1105300 560240		2025/10	1,170.00

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				011P27923	011P27923 02/14/2025	1105300 560240		2025/10	1,170.00
						Total For Check # 327851			2,340.00
04/10/2025	327863	23 J D YOUNG COMPANY INC		126031	LEASE & USAGE CHARGE 03/25-04/25	1101010 540330		2025/10	217.58
				126031	LEASE & USAGE CHARGE 03/25-04/25	1101102 540330		2025/10	186.02
				126031	LEASE & USAGE CHARGE 03/25-04/25	1101200 540330		2025/10	181.66
				126031	LEASE & USAGE CHARGE 03/25-04/25	1101315 540330		2025/10	93.45
				126031	LEASE & USAGE CHARGE 03/25-04/25	1101400 540330		2025/10	321.95
				126031	LEASE & USAGE CHARGE 03/25-04/25	1101415 540330		2025/10	94.06
				126031	LEASE & USAGE CHARGE 03/25-04/25	1101700 540330		2025/10	217.58
				126031	LEASE & USAGE CHARGE 03/25-04/25	1101800 540330		2025/10	306.66
				126031	LEASE & USAGE CHARGE 03/25-04/25	1105300 540330		2025/10	176.68
				126031	LEASE & USAGE CHARGE 03/25-04/25	1106000 540330		2025/10	264.28
				126031	LEASE & USAGE CHARGE 03/25-04/25	1106002 540330		2025/10	269.26
				126031	LEASE & USAGE CHARGE 03/25-04/25	1101010 540550		2025/10	67.09
				126031	LEASE & USAGE CHARGE 03/25-04/25	1101102 540550		2025/10	172.33
				126031	LEASE & USAGE CHARGE 03/25-04/25	1101200 540550		2025/10	19.63
				126031	LEASE & USAGE CHARGE 03/25-04/25	1101315 540550		2025/10	30.42
				126031	LEASE & USAGE CHARGE 03/25-04/25	1101400 540550		2025/10	120.45
				126031	LEASE & USAGE CHARGE 03/25-04/25	1101415 540550		2025/10	82.69
				126031	LEASE & USAGE CHARGE 03/25-04/25	1101700 540550		2025/10	79.85
				126031	LEASE & USAGE CHARGE 03/25-04/25	1101800 540550		2025/10	124.21
				126031	LEASE & USAGE CHARGE 03/25-04/25	1105300 540550		2025/10	47.55
				126031	LEASE & USAGE CHARGE 03/25-04/25	1106000 540550		2025/10	60.08
				126031	LEASE & USAGE CHARGE 03/25-04/25	1106002 540550		2025/10	126.45
				126031	LEASE & USAGE CHARGE 03/25-04/25	1101010 560230		2025/10	2.60
				126031	LEASE & USAGE CHARGE 03/25-04/25	1101102 560230		2025/10	5.44
				126031	LEASE & USAGE CHARGE 03/25-04/25	1101200 560230		2025/10	5.44
				126031	LEASE & USAGE CHARGE 03/25-04/25	1101315 560230		2025/10	2.61

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				126031	LEASE & USAGE CHARGE 03/25-04/25	1101400 560230		2025/10	5.44
				126031	LEASE & USAGE CHARGE 03/25-04/25	1101415 560230		2025/10	2.61
				126031	LEASE & USAGE CHARGE 03/25-04/25	1101700 560230		2025/10	2.61
				126031	LEASE & USAGE CHARGE 03/25-04/25	1101800 560230		2025/10	5.44
				126031	LEASE & USAGE CHARGE 03/25-04/25	1105300 560230		2025/10	5.44
				126031	LEASE & USAGE CHARGE 03/25-04/25	1106000 560230		2025/10	7.94
				126031	LEASE & USAGE CHARGE 03/25-04/25	1106002 560230		2025/10	7.94
					Total For Check #	327863			3,313.44
04/10/2025	327864	3852 JAMEY HOOPER		114	REDFM ENTERTAINMENT 04/05/25 INV# 114	1101400 540280		2025/10	200.00
					Total For Check #	327864			200.00
04/10/2025	327866	2221 JOSEPHINE SHAW		MARCH 2025	75% GYMNASTICS INSTRUCTOR MARCH 2025	1106002 540280		2025/10	900.00
					Total For Check #	327866			900.00
04/10/2025	327869	5131 KEVIN BEHE		12921	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.30
				12921	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	0.83
				12921	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	1.45
				12921	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	1.66
				12921	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.42
				13166	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.52
				13166	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	1.35
				13166	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	2.36
				13166	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	2.70

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				13166	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.67
				13163	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.47
				13163	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	1.24
				13163	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	2.18
				13163	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	2.49
				13163	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.62
				13162	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.30
				13162	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	0.83
				13162	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	1.45
				13162	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	1.66
				13162	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.42
				13161	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.30
				13161	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	0.83
				13161	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	1.45
				13161	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	1.66
				13161	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.42
				13160	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.32
				13160	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	0.83
				13160	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	1.45

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				13160	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	1.66
				13160	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.41
				13158	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.53
				13158	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	1.35
				13158	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	2.36
				13158	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	2.69
				13158	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.67
				13168	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.39
				13168	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	1.03
				13168	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	1.81
				13168	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	2.07
				13168	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.52
				13167	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.25
				13167	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	0.62
				13167	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	1.09
				13167	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	1.24
				13167	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.31
				13170	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.39
				13170	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	1.03

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				13170	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	1.81
				13170	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	2.07
				13170	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.52
				13169	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.40
				13169	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	1.03
				13169	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	1.81
				13169	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	2.07
				13169	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.52
				13174	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.25
				13174	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	0.62
				13174	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	1.09
				13174	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	1.24
				13174	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.31
				13171	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.47
				13171	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	1.24
				13171	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	2.18
				13171	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	2.49
				13171	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.62
				13173	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.47

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				13173	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	1.24
				13173	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	2.18
				13173	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	2.49
				13173	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.62
				13172	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.47
				13172	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	1.24
				13172	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	2.18
				13172	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	2.49
				13172	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.62
				12802	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.46
				12802	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	1.24
				12802	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	2.18
				12802	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	2.49
				12802	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.62
				12798	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.25
				12798	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	0.62
				12798	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	1.09
				12798	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	1.24
				12798	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.31

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				12805	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.30
				12805	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	0.83
				12805	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	1.45
				12805	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	1.66
				12805	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.42
				13021	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.38
				13021	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	1.04
				13021	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	1.81
				13021	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	2.07
				13021	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.52
				13001	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.30
				13001	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	0.83
				13001	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	1.45
				13001	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	1.66
				13001	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.42
				13048	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.30
				13048	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	0.83
				13048	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	1.45
				13048	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	1.66

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				13048	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.42
					Total For Check #	327869			116.64
04/10/2025	327872	124 KIMS INTERNATIONAL		0150328-IN	BLANKET PO FOR MISC. FITTINGS	1105300 540200		2025/10	319.00
					Total For Check #	327872			319.00
04/10/2025	327878	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3320981.001	BLANKET PO FOR MISC. LIGHTING	1106002 560180		2025/10	170.00
					Total For Check #	327878			170.00
04/10/2025	327879	131 LOCKE SUPPLY COMPANY		55061254-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/10	10.24
				55081312-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1105300 560180		2025/10	31.70
				55071035-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/10	21.99
				55094182-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106003 560180		2025/10	8.88
				55035632-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/10	35.77
				55138895-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106001 560180		2025/10	32.78
				55114586-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106001 560180		2025/10	13.36
				55113753-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106001 560180		2025/10	32.40
				55113901-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1101700 560180		2025/10	3.50
				55041645-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106001 560180		2025/10	2.05
					Total For Check #	327879			192.67
04/10/2025	327883	537 MCAFEE & TAFT		779908	GENERAL MATTER # 03785.00001	1101700 530080		2025/10	720.00
				779909	FOP/WATTS DISCHARGE GRIEVANCE MATTER #03785.00188	1101700 530080		2025/10	15,473.51

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				779910	FOP/FERGUSON DISCHARGE GRIEVANCE # 03785.00189	1101700 530080		2025/10	13,187.48
				779911	COP/SANDOVAL DISCHARGE GRIEVANCE # 03785-00190	1101700 530080		2025/10	2,065.24
				779912	FOP/ADNERSON DISCHARGE GRIEVANCE # 03785-00192	1101700 530080		2025/10	870.91
					Total For Check # 327883				32,317.14
04/10/2025	327886	777 MTTA		0000000000085715	0000000000085715 03/31/2025	1101700 540280		2025/10	28,400.37
					Total For Check # 327886				28,400.37
04/10/2025	327889	25 NAPA AUTO PARTS		014325	IC584	1101400 560200		2025/10	33.39
				014325	4469	1101400 560200		2025/10	27.92
				014325	IC584	1101400 560200		2025/10	33.39
				014580	TY22062	1105300 560210		2025/10	111.32
				014588	K597597530	1106000 560200		2025/10	85.30
				014658	8465AAA	1106000 560200		2025/10	129.51
				014658	8465AAA	1106000 560200		2025/10	18.00
				014658	8465AAA	1106000 560200		2025/10	-18.00
				014463	259412HD	1106000 560200		2025/10	17.41
				014463	1158622	1106000 560200		2025/10	411.11
				014463	1158624	1106000 560200		2025/10	36.53
				014463		1106000 560200		2025/10	22.82
				014708	1173850	1106000 560200		2025/10	124.28
				014708		1106000 560200		2025/10	22.36
				014722	SW1505H1030	1106000 560190		2025/10	100.56
				014727	SW1505H1030	1106000 560190		2025/10	301.68
				014730	242GPM	1106005 560200		2025/10	295.44
				014795	M35915	1101700 560190		2025/10	310.17
				014796		1105300 560200		2025/10	85.13
				014803	V131177150	1105300 560200		2025/10	148.50

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						Total For Check # 327889			2,296.82
04/10/2025	327890			014600	3303009	1105300 560200		2025/10	2.48
				014600	3034009	1105300 560200		2025/10	18.28
				014603	16211ZE0000	1105300 560200		2025/10	-30.14
				014609	1372	1106000 560200		2025/10	4.15
				014609	230266	1106000 560200		2025/10	10.44
				014609	200906	1106000 560200		2025/10	18.13
				014609	5W30BULK	1106000 560210		2025/10	26.67
				014611	8229R	1106000 560200		2025/10	51.11
				014611	8229R	1106000 560200		2025/10	9.00
				014612	3972	1106000 560200		2025/10	7.11
				014612	1064	1106000 560200		2025/10	6.36
				014612	9978	1106000 560200		2025/10	22.18
				014612	9968	1106000 560200		2025/10	31.27
				014612	15W40BULK	1106000 560210		2025/10	14.36
				014613	114	1105300 560230		2025/10	26.35
				014631		1106000 560200		2025/10	22.00
				014636	8151033	1106005 560200		2025/10	55.07
				014564	HDRTU1GAL	1105300 560210		2025/10	51.48
				014568	16211ZE0000	1105300 560200		2025/10	30.14
				014568	16212ZH7800	1105300 560200		2025/10	4.61
				014568	16220ZE1020	1105300 560200		2025/10	15.83
				014568	16221ZH8801	1105300 560200		2025/10	2.61
				014572	1344	1106005 560200		2025/10	7.11
				014572	3390	1106005 560200		2025/10	6.89
				014572	15W40BULK	1106005 560210		2025/10	17.95
				014583	46AW2BULK	1105300 560210		2025/10	55.66
				014586	281690	1101415 560200		2025/10	71.06

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				014587	492639	1105300 560200		2025/10	66.67
				014659	1372	1106000 560200		2025/10	4.15
				014659	230266	1106000 560200		2025/10	10.44
				014659	5W30BULK	1106000 560210		2025/10	26.67
				014454	230263	1101700 560200		2025/10	24.38
				014454	100010	1101700 560200		2025/10	4.15
				014454	200304	1101700 560200		2025/10	20.75
				014459	SUNER	1101700 560200		2025/10	66.61
				014462	6231	1106000 560210		2025/10	27.56
				014462	2413	1106000 560230		2025/10	2.72
				014470	0W20BULK	1101700 560210		2025/10	21.48
				014474	702118	1106005 560200		2025/10	38.19
				014713	112630	1106000 560210		2025/10	23.16
				014726	K566842100	1106000 560200		2025/10	24.98
				014788	6502BR	1106000 560200		2025/10	34.31
				014788	6502BR	1106000 560200		2025/10	34.31
				014794	0120C	1105300 560230		2025/10	27.95
						Total For Check # 327890			1,016.64
04/10/2025	327891			014331	122377	1106000 560210		2025/10	7.14
				014602	975	1105300 560210		2025/10	13.00
				014605	7031896	1105300 560200		2025/10	15.40
				014562	HDRTU1GAL	1105300 560200		2025/10	8.58
				014584	AS250	1105300 560210		2025/10	3.63
				014641	16562ZE1020	1105300 560200		2025/10	13.98
				014656		1105300 560200		2025/10	5.43
				014664	7599	1106000 560200		2025/10	3.79
				014664	3365	1106000 560200		2025/10	3.79
				014664	3066	1106000 560200		2025/10	7.42

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				014665	8229R	1106000 560200		2025/10	-9.00
				014461	75130	1105300 560230		2025/10	3.09
				014466	00003506202	1106000 560200		2025/10	15.52
				014475	RTU1GAL	1106000 560210		2025/10	17.22
				014483	10030	1106000 560200		2025/10	10.98
				014488	RTU1GAL	1106000 560210		2025/10	8.61
				014699	1157N	1106000 560200		2025/10	0.86
				014712	35012	1106000 560210		2025/10	2.81
				014714	124315	1106000 560210		2025/10	14.28
				014718	49005	1105300 560230		2025/10	16.48
				014799	789DEF	1106003 560210		2025/10	11.11
						Total For Check # 327891			174.12
04/10/2025	327895	1303 OKLAHOMA DEPT. OF LABOR	250311E37191	250311E37191 03/14/2025		1106004 540070		2025/10	225.00
						Total For Check # 327895			225.00
04/10/2025	327896	98 OKLAHOMA NATURAL GAS CO	1837411 91 03272025	211154799 1837411 91 MAR 27, 2025 3201 N 9TH ST		1106002 550240		2025/10	838.18
						Total For Check # 327896			838.18
04/10/2025	327897	96 OTA PIKEPASS CENTER	20250300105	20250300105 03/31/2025		1101102 550030		2025/10	14.91
			20250300105	20250300105 03/31/2025		1105310 550030		2025/10	9.05
			20250300105	20250300105 03/31/2025		1106002 550030		2025/10	3.08
			20250300105	20250300105 03/31/2025		1101200 550030		2025/10	1.45
			20250300105	20250300105 03/31/2025		1101200 550030		2025/10	11.55
			20250300105	20250300105 03/31/2025		1101415 550030		2025/10	45.84
			20250300105	20250300105 03/31/2025		1101700 550030		2025/10	22.40
			20250300105	20250300105 03/31/2025		1101800 550030		2025/10	3.66
			20250300105	20250300105 03/31/2025		1105300 550030		2025/10	452.37
			20250300105	20250300105 03/31/2025		1106000 550030		2025/10	57.27

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 327897			621.58
04/10/2025	327906	783	QUALITY SIGNS & BANNER	122911B	122911B 04/07/2025	1101400 530870	2514120	2025/10	96.00
						Total For Check # 327906			96.00
04/10/2025	327910	3827	ROBINSON GLASS OF TULSA INC	3-113917	GLASS REPLACEMENT AT CAMINO VILLA FRONT DOOR	1106000 540070		2025/10	1,153.00
						Total For Check # 327910			1,153.00
04/10/2025	327911	5326	GERALD K JIMENEZ	1038	1038 04/01/2025	1106003 540280		2025/10	3,080.00
						Total For Check # 327911			3,080.00
04/10/2025	327919	81	SHERWIN WILLIAMS CO	09418144110325	BLANKET PO FOR PAINT SUPPLIES	1106000 560230		2025/10	28.95
						Total For Check # 327919			28.95
04/10/2025	327920	834	SOFTWARE HOUSE INTERNATIONAL	B19558841	SW Adding Power BI licenses	1101200 540550		2025/10	190.00
						Total For Check # 327920			190.00
04/10/2025	327923	2144	SITE ONE LANDSCAPE SUPPLY LLC	151056841-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2025/10	188.14
				151059392-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560340		2025/10	174.76
				151042174-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/10	214.88
				150997237-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2025/10	148.15
				151181033-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2025/10	161.37
				151280886-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560230		2025/10	333.99
				151312163-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/10	244.00
						Total For Check # 327923			1,465.29
04/10/2025	327926	810	SOUTHERN RUBBER STAMP	236976	236976 04/03/2025	1101800 560230		2025/10	88.40

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CHECK DATE	CHECK #	VENDOR NAME CO., INC.	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 327926								88.40
04/10/2025	327927	268 SOUTHERN TIRE MART	3510023607	UNIT # 1812	1105300 540200		2025/10	155.00
Total For Check # 327927								155.00
04/10/2025	327930	1655 STEVEN LIDDELL SMITH	4387	RDFM ENTERAINMET 04/19/2025 INV# 4387	1101400 540280		2025/10	300.00
Total For Check # 327930								300.00
04/10/2025	327931	3871 SUMMIT FIRE & SECURITY LLC	3152464	3152464 04/03/2025	1106000 540070		2025/10	221.00
			3150447	3150447 04/02/2025	1106002 540070		2025/10	221.00
			3151285	3151285 04/03/2025	1105300 540070		2025/10	221.00
			3158138	3158138 04/05/2025	1106004 540070		2025/10	441.00
			3154631	3154631 04/03/2025	1106004 540070		2025/10	441.00
			3158123	3158123 04/05/2025	1106000 540070		2025/10	221.00
			3158135	3158135 04/05/2025	1106000 540070		2025/10	221.00
			3158127	3158127 04/05/2025	1105300 540070		2025/10	221.00
Total For Check # 327931								2,208.00
04/10/2025	327933	3496 TEAM PROFESSIONAL SERVICES INC	129059	129059 04/03/2025	1101102 530870		2025/10	3,061.00
			129058	129058 04/03/2025	1101102 530020		2025/10	2,649.00
Total For Check # 327933								5,710.00
04/10/2025	327940	949 TULSA WINNELSON COMPANY	602341 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/10	264.75
			601566 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/10	78.75
			601826 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/10	273.65
			601591 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/10	120.15

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				602096 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106002 560180		2025/10	125.37
				600802 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/10	485.13
				602888 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/10	56.02
				601954 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/10	62.40
						Total For Check # 327940			1,466.22
04/10/2025	327945	2487 TYLER TECHNOLOGIES INC		045-505812	045-505812 mycivic	1101300 540550		2025/10	17,364.38
						Total For Check # 327945			17,364.38
04/10/2025	327947	4365 UNICARE BUILDING MAINTENANCE INC		COBA2503001-T1	CITY COUNCIL APPROVED 06/17/24	1105300 540070		2025/10	159.56
				COBA2503001-T1	CITY COUNCIL APPROVED 06/17/24	1101700 540280		2025/10	276.96
				COBA2503001-T1	CITY COUNCIL APPROVED 06/17/24	1106002 540280		2025/10	210.26
				COBA2503002	CITY COUNCIL APPROVED 06/17/24	1105300 540070		2025/10	365.29
				COBA2503002	CITY COUNCIL APPROVED 06/17/24	1101700 540280		2025/10	634.02
				COBA2503002	CITY COUNCIL APPROVED 06/17/24	1106002 540280		2025/10	481.36
				COBA2503001	CITY COUNCIL APPROVED 06/17/24	1105300 540070		2025/10	1,238.96
				COBA2503001	CITY COUNCIL APPROVED 06/17/24	1101700 540280		2025/10	2,150.38
				COBA2503001	CITY COUNCIL APPROVED 06/17/24	1106002 540280		2025/10	1,632.61
						Total For Check # 327947			7,149.40
04/10/2025	327948	4967 UNITED DATA TECHNOLOGIES, INC.		CW51693	Cybersecurity MXDR Conquest Cyber	1101200 540550		2025/10	11,614.40
				CW51746	Cybersecurity MXDR Conquest Cyber	1101200 540550		2025/10	11,614.40

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						Total For Check # 327948			23,228.80
04/10/2025	327951	1169	VERIZON	6109085742	6109085742 521088636-00001 4/13/25 918-703-1251	1101200 550540		2025/10	40.01
						Total For Check # 327951			40.01
04/10/2025	327956	24	WEST THOMSON REUTERS	851714822	851714822 04/01/2025	1101010 560280		2025/10	2,137.07
						Total For Check # 327956			2,137.07
04/10/2025	327958	1095	WINDSTREAM HOLDINGS II LLC	100738909 04032025	FY25 ANNUAL AGREEMENT	1106002 550220		2025/10	156.70
						Total For Check # 327958			156.70
04/11/2025	202688	826	LOWES	85412	BLANKET PO FOR MISC. ITEMS	1106001 560180		2025/10	3.14
				97922	BLANKET PO FOR MISC. ITEMS	1106000 560180		2025/10	20.84
				97008	BLANKET PO FOR MISC. ITEMS	1106004 560180		2025/10	8.68
				97481	BLANKET PO FOR MISC. ITEMS	1106000 560180		2025/10	60.72
						Total For Check # 202688			93.38
04/17/2025	327966	2199	AMANDA YAMAGUCHI	T&A 03292025	APA CONF TRAVEL REIMB	1101410 550030		2025/10	40.00
						Total For Check # 327966			40.00
04/17/2025	327967	856	AMERICAN FIDELITY ASSURANCE CO.	157079	Payroll Run 1 - Warrant 250328	110 218420		2025/9	98.34
				157079	Payroll Run 1 - Warrant 250328	110 218430		2025/9	24.26
						Total For Check # 327967			122.60
04/17/2025	327968	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	157084	Payroll Run 1 - Warrant 250328	110 218590		2025/9	1,485.24
						Total For Check # 327968			1,485.24
04/17/2025	327969	1319	COMMUNITY CARE EAP	157081	Payroll Run 1 - Warrant 250328	110 218560		2025/9	185.84

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						Total For Check # 327969			185.84
04/17/2025	327970	1108	DUSTIN WEBER	PDR 04252025	PER DIEM CENTRAL SQUARE ENGAGEMENT 2025	1101200 550030		2025/10	258.40
						Total For Check # 327970			258.40
04/17/2025	327971	1550	GENESIS HEALTH CLUBS	157082	Payroll Run 1 - Warrant 250328	110 218150		2025/9	619.98
						Total For Check # 327971			619.98
04/17/2025	327972	379	IIMC	04/03/2025	ANNUAL MEMBERSHIP FEE-CURTIS GREEN THROUGH6302026	1101800 530850		2025/10	235.00
						Total For Check # 327972			235.00
04/17/2025	327976	159	PRE-PAID LEGAL SERVICES, INC.	157078	Payroll Run 1 - Warrant 250328	110 218100		2025/9	548.28
						Total For Check # 327976			548.28
04/17/2025	327978	4905	METROPOLITAN LIFE INSURANCE COMPANY	157086	Payroll Run 1 - Warrant 250328	110 218340		2025/9	3,295.38
				157086	Payroll Run 1 - Warrant 250328	110 218480		2025/9	3,518.18
				157086	Payroll Run 1 - Warrant 250328	110 218590		2025/9	968.93
						Total For Check # 327978			7,782.49
04/17/2025	327979	1699	MOMENTUM SERVICES LLC	20088912	20088912 04/22/2025	1101415 530870		2025/10	330.00
						Total For Check # 327979			330.00
04/17/2025	327980	104	OKLAHOMA MUNICIPAL LEAGUE	090847	090847 04/01/2025	1101700 530110		2025/10	400.00
						Total For Check # 327980			400.00
04/17/2025	327982	999900	OTP - AR REFUNDS	157636		110 229090		2025/10	371.15
						Total For Check # 327982			371.15
04/17/2025	327986	5027	PHIL MORRIS	PDR 04272025	PER DIEM CENTRAL SQUARE ENGAGEMENT 2025	1101200 550030		2025/10	156.40
						Total For Check # 327986			156.40

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04/17/2025	327988	656	SAS LLC	7359	7359 01/08/2025	1101700 530870		2025/10	3,625.00
					Total For Check # 327988				3,625.00
04/17/2025	327989	1987	SURENCY LIFE & HEALTH INS. CO.	157083	Payroll Run 1 - Warrant 250328	110 218460		2025/9	227.50
					Total For Check # 327989				227.50
04/17/2025	327995	5216	918 WRECKER SERVICE INC.	25-272771	25-272771 APRIL 9, 2025	1105300 540200		2025/10	160.00
					Total For Check # 327995				160.00
04/17/2025	327997	489	ADMIRAL EXPRESS LLC	205557-S	205557-S FEB 28, 2025	1106002 560030		2025/10	205.79
				205521-S	205521-S FEB 2025	1101300 560030		2025/10	16.96
				205655-S	205655-S FEB 2025	1101800 560030		2025/10	77.98
				205784-S	205784-S FEB 2025	1101010 560030		2025/10	180.10
				205673-S	205673-S FEB 2025	1105300 560030		2025/10	215.69
				205778-S	205778-S FEB 2025	1101102 560030		2025/10	155.96
				205843-S	205843-S FEB 2025	1101700 560030		2025/10	66.60
					Total For Check # 327997				919.08
04/17/2025	327998	149	AMERICAN ELECTRIC POWER/PSO	308-466-0-4 03312025	950-308-466-0-4 MAR 31, 2025 1205 W SHREVEPORT	1106000 550400		2025/10	65.22
				550-797-0-3 03312025	958-550-797-0-3 MAR 31, 2025 1900 W SHREVEPORT	1106000 550410		2025/10	153.04
				058-747-0-7 03312025	959-058-747-0-7 MAR 31, 2025 8800 S ASPEN	1106000 550410		2025/10	203.75
				454-130-1-4 03312025	956-454-130-1-4 MAR 31, 2025 BROKEN ARROW	1105310 550250		2025/10	70.74
				454-130-1-4 03312025	956-454-130-1-4 MAR 31, 2025 21365 E 46TH ST S	1105310 550250		2025/10	7.90
				454-130-1-4 03312025	956-454-130-1-4 MAR 31, 2025 1391 W OMAHA PL	1105310 550250		2025/10	8.14
				454-130-1-4 03312025	956-454-130-1-4 MAR 31, 2025 4301 N ASPEN AVE	1105310 550250		2025/10	5.30
				454-130-1-4 03312025	956-454-130-1-4 MAR 31, 2025 11901 E	1105310 550250		2025/10	5.15

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					131ST ST S UN				
	454-130-1-4	03312025		956-454-130-1-4	MAR 31, 2025 4427 W HOUSTON ST	1105310 550250		2025/10	38.98
	454-130-1-4	03312025		956-454-130-1-4	MAR 31, 2025 10405 S LYNN LANE RD	1105310 550250		2025/10	5.30
	454-130-1-4	03312025		956-454-130-1-4	MAR 31, 2025 2341 W ALBANY ST UNIT	1105310 550250		2025/10	8.14
	454-130-1-4	03312025		956-454-130-1-4	MAT 31, 2025 20005 E 37TH ST S	1105310 550250		2025/10	5.30
	454-130-1-4	03312025		956-454-130-1-4	MAR 31, 2025 2701 S ELM PL	1105310 550250		2025/10	5.30
	454-130-1-4	03312025		956-454-130-1-4	MAR 31, 2025 2291 N 9TH ST	1105310 550250		2025/10	5.30
	454-130-1-4	03312025		956-454-130-1-4	MAR 31, 2025 709 MAGNOLIA CT	1105310 550250		2025/10	23.69
	454-130-1-4	03312025		956-454-130-1-4	MAR 31, 2025 4023 W ROANOKE PL UN	1105310 550250		2025/10	8.14
	454-130-1-4	03312025		956-454-130-1-4	MAR 31, 2025 3190 W KENOSHA ST	1105310 550250		2025/10	8.14
	454-130-1-4	03312025		956-454-130-1-4	MAR 31, 2025 1591 E HOUSTON ST	1105310 550250		2025/10	8.14
	454-130-1-4	03312025		956-454-130-1-4	MAR 31, 2025 18599 E 96TH ST	1105310 550250		2025/10	5.30
	454-130-1-4	03312025		956-454-130-1-4	MAR 31, 2025 5099 S 23RD ST	1105310 550250		2025/10	5.30
	454-130-1-4	03312025		956-454-130-1-4	MAR 31, 2025 1605 N 37TH ST UNIT	1105310 550250		2025/10	5.30
	454-130-1-4	03312025		956-454-130-1-4	MAR 31, 2025 101 E FT WORTH ST	1105310 550250		2025/10	24.46
	454-130-1-4	03312025		956-454-130-1-4	MAR 31, 2025 10601 S MINGO RD	1105310 550250		2025/10	5.30
	937-903-0-2	04012025		959-937-903-0-2	APR 1, 2025 3201 N 9TH ST UNIT VB	1106000 550250		2025/10	93.68
	937-903-0-2	04012025		959-937-903-0-2	APR 1, 2025 418 S MAIN ST	1106000 550250		2025/10	48.06
	937-903-0-2	04012025		959-937-903-0-2	APR 1, 2025 1400 S MAIN ST	1106000 550250		2025/10	38.98

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				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 2810 E MADISON AVE	1106000 550250		2025/10	106.90
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 3201 N 9TH ST	1106000 550250		2025/10	371.66
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 2800 W RICHARD ST	1106000 550250		2025/10	69.86
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 525 W IOLA ST	1106000 550250		2025/10	50.67
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 1532 S FERN PL	1106000 550250		2025/10	93.00
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 1400 S MAIN ST	1106000 550250		2025/10	197.29
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 5852 S DATE AVE	1106000 550250		2025/10	71.29
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 8870 S ASPEN AVE	1106000 550250		2025/10	157.35
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 3000 N 37TH ST	1106000 550250		2025/10	49.52
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 1806 W SANDUSKY ST	1106000 550250		2025/10	87.09
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 2502 W FULTON ST UNIT	1106000 550250		2025/10	5.30
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 1400 W SHREVEPORT ST U	1106000 550250		2025/10	43.86
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 4800 W WASHINGTON ST U	1106000 550250		2025/10	5.30
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 3707 N NARCISSUS AVE	1106000 550250		2025/10	90.96
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 4800 W WASHINGTON ST	1106000 550250		2025/10	221.28
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 104 S MAIN ST	1106000 550250		2025/10	25.04
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 1111 S MAIN ST STE A	1106000 550250		2025/10	336.84
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 3201 N 9TH ST	1106000 550250		2025/10	144.27
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 3703 N OAK AVE UNIT FO	1106000 550250		2025/10	146.99

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				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 2991 N ASPEN AVE	1106000 550250		2025/10	72.33
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 201 S CEDAR AVE	1106000 550250		2025/10	79.97
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 2196 S MAIN ST	1106000 550250		2025/10	47.97
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 5800 S DATE AVE	1106000 550250		2025/10	70.61
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 12001 E 101ST ST S UNI	1106000 550250		2025/10	102.25
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 1800 S 3RD ST	1106000 550250		2025/10	57.50
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 1200 N 52ND ST	1106000 550250		2025/10	10.23
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 1500 S MAIN ST	1106000 550250		2025/10	34.89
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 1500 S MAIN ST	1106000 550250		2025/10	59.91
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 14000 S 145TH E AVE	1106000 550250		2025/10	213.07
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 100 N FIR AVE	1106000 550250		2025/10	182.80
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 1031 W ITHICA ST	1106000 550250		2025/10	54.67
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 6903 S 3RD ST	1106000 550250		2025/10	22.23
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 1213 S ASH DR	1106000 550250		2025/10	139.05
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 1101 W SHREVEPORT ST	1106000 550400		2025/10	186.20
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 1205 W SHEVEPORT ST	1106000 550400		2025/10	286.73
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 1109 W SHREVEPORT ST	1106000 550400		2025/10	195.38
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 1117 W SHREVEPORT ST	1106000 550400		2025/10	68.81
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 1209 W SHREVEPORT ST U	1106000 550400		2025/10	358.57

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 1707 W SHREVEPORT ST	1106000 550410		2025/10	304.59
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 1900 W SHREVEPORT ST	1106000 550410		2025/10	120.27
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 8860 S ASPEN AVE UNIT	1106000 550410		2025/10	801.75
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 1205 W SHREVEPORT ST	1106000 550410		2025/10	126.44
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 1501 W SHREVEPORT ST	1106000 550410		2025/10	412.73
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 300 E WASHINGTON ST	1106000 550420		2025/10	180.72
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 300 E WASHINGTON ST	1106000 550420		2025/10	2,937.63
				937-903-0-2 04012025	959-937-903-0-2 APR 1, 2025 2221 W SHREVEPORT ST	1106000 550430		2025/10	767.29
				827-595-4-4 03282025	955-827-595-4-4 MAR 28, 2025 7101 S 3RD ST	1106002 550250		2025/10	265.01
				827-595-4-4 03282025	955-827-595-4-4 MAR 28, 2025 3201 N 9TH ST	1106002 550250		2025/10	957.62
				827-595-4-4 03282025	955-827-595-4-4 MAR 28, 2025 100 N FIR AVE	1106002 550250		2025/10	73.80
				827-595-4-4 03282025	955-827-595-4-4 MAR 28, 2025 3201 N 9TH ST	1106002 550250		2025/10	414.14
				827-595-4-4 03282025	955-827-595-4-4 MAR 28, 2025 801 W CHALESTON ST UN	1106002 550250		2025/10	23.08
				827-595-4-4 03282025	955-827-595-4-4 MAR 28, 2025 1400 S MAIN ST	1106002 550250		2025/10	1,722.89
				827-595-4-4 03282025	955-827-595-4-4 MAR 28, 2025 1301 N REDBUD AVE	1106002 550250		2025/10	21.79
				827-595-4-4 03282025	955-827-595-4-4 MAR 28, 2025 604 E DALLAS ST	1106002 550250		2025/10	21.79
				827-595-4-4 03282025	955-827-595-4-4 MAR 28, 2025 1400 S MAIN ST UNIT P	1106002 550250		2025/10	176.13
				827-595-4-4 03282025	955-827-595-4-4 MAR 28, 2025 525 W IOLA ST	1106002 550250		2025/10	21.79
				827-595-4-4 03282025	955-827-595-4-4 MAR 28, 2025 3201 N 9TH ST	1106000 550250		2025/10	153.95

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				827-595-4-4 03282025	955-827-595-4-4 MAR 28, 2025 3201 N 9TH ST	1106000 550460		2025/10	289.62
				827-595-4-4 03282025	955-827-595-4-4 MAR 28, 2025 3201 N 9TH ST	1106000 550460		2025/10	1,052.90
						Total For Check # 327998			16,225.62
04/17/2025	327999	4935	AMAZON.COM SALES INC	1WGH-VFLW-LXMP	OFFICE SUPPLIES	1101700 560030		2025/10	140.77
				1WGH-VFLW-LXMP	OFFICE SUPPLIES	1101800 560030		2025/10	15.39
				1CGT-6CNY-4YQW	OFFICE SUPPLIES	1101501 560030		2025/10	10.17
				1DTC-GFYR-9PTF	Summer Camp Supplies - Ray Harral	1106002 560330		2025/10	791.11
				1PCN-NDR3-7FWM	Ledger Paper	1101400 560030		2025/10	112.02
				1NQY-YNL9-3CWX	Recreation Supplies	1106002 560330		2025/10	11.98
				16TQ-QPFY-3J44	Recreation Supplies & Shredder for Admin Office	1106002 560030		2025/10	299.99
				16TQ-QPFY-3J44	Recreation Supplies & Shredder for Admin Office	1106002 560330		2025/10	98.64
				1JWP-NTDJ-9VT4	Office Supplies	1101102 550890		2025/10	264.31
				1KXY-DVLR-YXN9	ITEM: Kleenex Professional Facial Tissue, Bulk (0	1101800 560030		2025/10	27.99
						Total For Check # 327999			1,772.37
04/17/2025	328002	4904	AMERITAS LIFE INSURANCE CORP.	157085	Payroll Run 1 - Warrant 250328	110 218240		2025/9	3,004.02
						Total For Check # 328002			3,004.02
04/17/2025	328008	73	AT&T	918105-3484 04012025	918 105-3484 322 4 APR 1, 2025	1101700 550220		2025/10	30.00
						Total For Check # 328008			30.00
04/17/2025	328009	885	ATWOOD DISTRIBUTING LP	3462	BLANKET PO SAFETY SHOES & MISC ITEMS	1105300 560230		2025/10	47.99
				3456	BLANKET PO SAFETY SHOES & MISC ITEMS	1105300 560230		2025/10	22.42
				3472	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/10	-0.01

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						Total For Check # 328009			70.40
04/17/2025	328010	874 BATTERIES PLUS		P81532162	HEPPC545 battery	1106000 560230		2025/10	161.95
						Total For Check # 328010			161.95
04/17/2025	328015	2910 BROKEN ARROW CHAMBER OF COMMERCE		76333	76333 FEB 24, 2025	1101300 530110		2025/10	40.00
				76333	76333 FEB 24, 2025	1101300 530110		2025/10	40.00
				76333	76333 FEB 24, 2025	1101310 530110		2025/10	40.00
				76333	76333 FEB 24, 2025	1101315 530110		2025/10	40.00
				76333	76333 FEB 24, 2025	1101315 530110		2025/10	40.00
						Total For Check # 328015			200.00
04/17/2025	328016	19 BROKEN ARROW ELECTRIC SUPPLY INC		S3332290.001	BLANKET PO FOR MISC ELECTRICAL	1106000 560180		2025/10	23.06
						Total For Check # 328016			23.06
04/17/2025	328022	37 CINTAS CORPORATION		9314825819	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9314827884	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9314827889	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9314829606	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9314874330	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9314848880	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9314946966	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	396.00
				9314938532	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	297.00
				9314943047	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9314943129	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00

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				9314950239	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	198.00
				9314946926	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9314938545	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9314943032	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	198.00
				9314943142	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9314924906	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9314900507	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9314780466	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9314780561	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	99.00
				9314772839	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/10	198.00
				5263368407	BLANKET PO FOR MEDICAL SUPPLIES	1106000 560230		2025/10	106.69
				5263329715	BLANKET PO FOR MEDICAL SUPPLIES	1106005 560230		2025/10	7.16
				5263685907	BLANKET PO FOR MEDICAL SUPPLIES	1106000 560230		2025/10	80.45
				5263868009	BLANKET PO FOR MEDICAL SUPPLIES	1101800 560230		2025/10	50.87
					Total For Check # 328022				3,017.17
04/17/2025	328023	996	CITY OF BROKEN ARROW	157080	Payroll Run 1 - Warrant 250328	110 218180		2025/9	423.32
				157080	Payroll Run 1 - Warrant 250328	110 218360		2025/9	4,135.18
					Total For Check # 328023				4,558.50
04/17/2025	328024	1391	CLEAN THE UNIFORM CO OKLAHOMA	52129029	52129029 04/09/2025	1101700 540330		2025/10	5.10

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				52128409	52128409 04/04/2025	1106002 540330		2025/10	3.14
				52128410	52128410 04/04/2025	1101800 540330		2025/10	7.84
				52129504	52129504 APRIL 11, 2025	1105310 540310		2025/10	141.73
				52129502	52129502 APRIL 11, 2025	1105300 540310		2025/10	137.86
				52129502	52129502 APRIL 11, 2025	1105310 540310		2025/10	15.93
				52129502	52129502 APRIL 11, 2025	1105300 540330		2025/10	2.55
				52129508	52129508 APRIL 11, 2025	1106000 540310		2025/10	107.00
				52129508	52129508 APRIL 11, 2025	1106000 540330		2025/10	0.34
				52129032	52129032 APRIL 9, 2025	1106000 540310		2025/10	25.83
				52129032	52129032 APRIL 9, 2025	1106003 540310		2025/10	42.42
					Total For Check # 328024				489.74
04/17/2025	328032	5259	DAVID PICKEL	EMP 04042025	THE EMERALD GALA NSU REGISTRATION REIMB	1101700 530110		2025/10	175.00
					Total For Check # 328032				175.00
04/17/2025	328033	2449	DAVIS SUPPLY CO	0020078140-001	BLANKET PO FOR POOL SUPPLIES	1106000 560340		2025/10	155.13
					Total For Check # 328033				155.13
04/17/2025	328037	1231	AT&T MOBILITY LLC	287319339297X04202 5	287319339297X04082025	1101102 550540		2025/10	76.60
				287319339297X04202 5	287319339297X04082025	1101200 550540		2025/10	160.16
				287319339297X04202 5	287319339297X04082025	1101400 550540		2025/10	40.04
				287319339297X04202 5	287319339297X04082025	1101700 550540		2025/10	24.74
				287319339297X04202 5	287319339297X04082025	1105300 550540		2025/10	213.76
				287319339297X04202 5	287319339297X04082025	1106004 550540		2025/10	43.04
				287319339297X04202 5	287319339297X04082025	1105300 550540		2025/10	200.20

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				287319339297X042025	287319339297X04082025	1105315 550540		2025/10	40.04
				287319339297X042025	287319339297X04082025	1101200 560240		2025/10	359.37
						Total For Check # 328037			1,157.95
04/17/2025	328038			287319128175X042025	287319128175X04082025	1101300 550220		2025/10	46.81
				287319128175X042025	287319128175X04082025	1101415 550220		2025/10	662.36
				287319128175X042025	287319128175X04082025	1105310 550220		2025/10	18.66
				287319128175X042025	287319128175X04082025	1106000 550220		2025/10	37.32
				287319128175X042025	287319128175X04082025	1106005 550220		2025/10	46.81
				287319128175X042025	287319128175X04082025	1101010 550540		2025/10	94.22
				287319128175X042025	287319128175X04082025	1101102 550540		2025/10	80.08
				287319128175X042025	287319128175X04082025	1101200 550540		2025/10	607.76
				287319128175X042025	287319128175X04082025	1101300 550540		2025/10	154.30
				287319128175X042025	287319128175X04082025	1101310 550540		2025/10	40.04
				287319128175X042025	287319128175X04082025	1101400 550540		2025/10	234.38
				287319128175X042025	287319128175X04082025	1101410 550540		2025/10	262.70
				287319128175X042025	287319128175X04082025	1101415 550540		2025/10	508.90
				287319128175X042025	287319128175X04082025	1101501 550540		2025/10	126.89
				287319128175X042025	287319128175X04082025	1101700 550540		2025/10	219.08
				287319128175X042025	287319128175X04082025	1105300 550540		2025/10	24.74

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				287319128175X042025	287319128175X04082025	1105310 550540		2025/10	954.26
				287319128175X042025	287319128175X04082025	1106000 550540		2025/10	264.68
				287319128175X042025	287319128175X04082025	1106002 550540		2025/10	259.12
				287319128175X042025	287319128175X04082025	1106004 550540		2025/10	43.04
						Total For Check # 328038			4,686.15
04/17/2025	328043	153	GELCO UNIFORMS & SHOES INC	00297087	BLANKET PO FOR SAFETY SHOES	1106000 560100		2025/10	170.99
						Total For Check # 328043			170.99
04/17/2025	328046	1626	GOVERNMENTJOBS.COM INC.	INV-133460	INV-133460 04/09/2025	1101102 530870		2025/10	4,760.64
						Total For Check # 328046			4,760.64
04/17/2025	328047	5026	DALE GRAHAM	000175	000175 APRIL 14, 2025	1106000 540070		2025/10	100.00
						Total For Check # 328047			100.00
04/17/2025	328049	1244	GRANICUS, INC.	199616	199616 03/31/2025	1101700 540550		2025/10	13,231.36
						Total For Check # 328049			13,231.36
04/17/2025	328050	79	GREEN ACRE SOD FARMS	8876	BLANKET PO FOR BERMUDA SOD	1106005 560230		2025/10	47.50
				9013	BLANKET PO FOR BERMUDA SOD	1106005 560230		2025/10	47.50
				9011	BLANKET PO FOR BERMUDA SOD	1106005 560230		2025/10	47.50
						Total For Check # 328050			142.50
04/17/2025	328053	115	INCOG	226889	226889 04/01/2025	1101700 530850		2025/10	2,230.00
				226912 A	226912 A 03/31/2025	1101400 530870		2025/10	1,748.75
						Total For Check # 328053			3,978.75
04/17/2025	328059	5131	KEVIN BEHE	13216	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.39

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				13216	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	1.03
				13216	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	1.81
				13216	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	2.07
				13216	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.52
				13213	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.39
				13213	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	1.04
				13213	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	1.81
				13213	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	2.07
				13213	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.52
				13214	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.52
				13214	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	1.35
				13214	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	2.36
				13214	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	2.70
				13214	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.67
				13212	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.30
				13212	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	0.83
				13212	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	1.45
				13212	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	1.66

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				13212	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.42
				13215	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.52
				13215	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	1.35
				13215	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	2.36
				13215	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	2.70
				13215	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.67
				13211	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.30
				13211	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	0.83
				13211	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	1.45
				13211	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	1.66
				13211	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.42
				13210	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.62
				13210	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	1.66
				13210	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	2.90
				13210	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	3.32
				13210	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.83
				13208	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.32
				13208	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	0.83
				13208	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	1.45

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				13208	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	1.66
				13208	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.41
				13207	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.39
				13207	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	1.03
				13207	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	1.81
				13207	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	2.07
				13207	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.52
				13206	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.30
				13206	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	0.83
				13206	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	1.45
				13206	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	1.66
				13206	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.42
				13187	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.25
				13187	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	0.62
				13187	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/10	1.09
				13187	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/10	1.24
				13187	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/10	0.31
				13220	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/10	0.39
				13220	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/10	1.03

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/17/2025	328061	4504	KRISTINA SANDRIDGE	5033	5033 04/26/2025	1101400 530870	2514120	2025/10	500.00
Total For Check # 328061									500.00
04/17/2025	328064	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3329781.001	BLANKET PO FOR MISC. LIGHTING	1106001 560180		2025/10	333.34
				S3330878.001	BLANKET PO FOR MISC. LIGHTING	1106000 560180		2025/10	85.79
Total For Check # 328064									419.13
04/17/2025	328065	131	LOCKE SUPPLY COMPANY	55161758-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106001 560180		2025/10	34.94
				55161882-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106001 560180		2025/10	6.61
				55167349-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106001 560180		2025/10	42.88
				55160778-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/10	111.28
				55172239-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106001 560180		2025/10	27.36
				55207798-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106001 560180		2025/10	10.42
Total For Check # 328065									233.49
04/17/2025	328070	25	NAPA AUTO PARTS	014827	1799	1106000 560200		2025/10	23.77
				014827	3403	1106000 560200		2025/10	10.60
				014827	3232	1106000 560200		2025/10	26.58
				014827	2253	1106000 560200		2025/10	41.30
				014827	2254	1106000 560200		2025/10	26.18
				014827	15W40BULK	1106000 560210		2025/10	107.70
				014828	4071	1106000 560200		2025/10	10.41
				014828	29558329AT	1106000 560200		2025/10	85.72
				014841	ETX15	1106000 560200		2025/10	86.00
				014859	4310746	1106005 560200		2025/10	295.03

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				014871	789DEF	1105300 560210		2025/10	1,066.56
				014876	600064	1105300 560200		2025/10	12.14
				014876	7222791	1105300 560200		2025/10	22.21
				014876	7176099	1105300 560200		2025/10	0.01
				014876	6671	1105300 560200		2025/10	24.85
				014876	9972	1105300 560200		2025/10	40.20
				014876	2413	1105300 560230		2025/10	5.44
				014878	1731	1105300 560200		2025/10	69.36
				014878	1553	1105300 560200		2025/10	6.65
				014880	400109	1105300 560200		2025/10	13.75
				014880	7400454	1105300 560200		2025/10	117.00
				14501	7545	1106000 560200		2025/10	111.69
				14501	7545	1106000 560200		2025/10	18.00
				14501	7545	1106000 560200		2025/10	-18.00
				14502	7151	1106003 560200		2025/10	14.72
				14502	300458	1106003 560200		2025/10	45.66
				14502	230266	1106003 560200		2025/10	10.44
				14502	200679	1106003 560200		2025/10	41.53
				14502	15W40BULK	1106003 560210		2025/10	46.67
				14504	2812	1105300 560200		2025/10	85.65
				14504	9910	1105300 560200		2025/10	19.54
				14504	9082	1105300 560200		2025/10	13.44
				14504	1746	1105300 560200		2025/10	27.54
				14504	15W40BULK	1105300 560210		2025/10	96.93
				14517	A9361807410	1105300 560200		2025/10	25.43
				14517	A0000904851	1105300 560200		2025/10	96.96
				14517	A9360900651	1105300 560200		2025/10	131.10
				14519	7526	1106000 560200		2025/10	107.72

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				14519	7526	1106000 560200		2025/10	18.00
				14519	728018	1106000 560200		2025/10	6.38
				14519	582377	1106000 560200		2025/10	25.62
				14521	492191	1105300 560200		2025/10	211.11
				14522	7234	1105300 560200		2025/10	307.68
				14522	7234	1105300 560200		2025/10	54.00
				14528	GL1943102255	1106000 560190		2025/10	668.88
				14543	25061031HD	1106000 560200		2025/10	30.20
				14543	4C3Z8501B	1106000 560200		2025/10	117.66
				14543	RTU1EXT	1106000 560210		2025/10	17.22
				14543	2413	1106000 560230		2025/10	2.72
				14750	388069	1106000 560190		2025/10	75.56
				14763	435157A1	1105300 560200		2025/10	-209.14
				14782	W795H	1105310 560200		2025/10	1,655.93
				14968	GD4711QG	1105300 560200		2025/10	333.76
				14968	GD4711QG	1105300 560200		2025/10	176.00
				14968	3807AX	1105300 560200		2025/10	1,116.40
				14968	GG4715QG	1105300 560200		2025/10	230.78
				14968	GG4715QG	1105300 560200		2025/10	88.00
				14968	3687X	1105300 560200		2025/10	647.76
				14973	GD4707QG	1105300 560200		2025/10	318.88
				14973	GD4707QG	1105300 560200		2025/10	124.00
				14973	3600A	1105300 560200		2025/10	871.60
				14973	GD4711QG	1105300 560200		2025/10	-333.76
				14973	GD4711QG	1105300 560200		2025/10	-176.00
				14973	3807AX	1105300 560200		2025/10	-1,116.40
				14979	1394	1106000 560200		2025/10	4.15
				14979	702390	1106000 560200		2025/10	5.02

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				14979	6438	1106000 560200		2025/10	16.57
				14979	2985	1106000 560200		2025/10	14.58
				14979	112630	1106000 560210		2025/10	46.32
				14994	9326682	1106000 560230		2025/10	172.92
						Total For Check # 328070			8,488.88
04/17/2025	328071			014825	15W40BULK	1106000 560200		2025/10	14.36
				014825	1358	1106000 560200		2025/10	6.23
				014825	500421	1106000 560200		2025/10	20.34
				014833	112630	1106000 560210		2025/10	46.32
				014837	7502	1105310 560200		2025/10	4.15
				014837	5W20BULK	1105310 560210		2025/10	27.04
				014839	789DEF	1106000 560210		2025/10	11.11
				014846	SL3330	1106000 560210		2025/10	61.10
				014858	2413	1105300 560230		2025/10	32.64
				014860	493241	1105300 560200		2025/10	12.56
				014866	HDRTU1GAL	1106000 560210		2025/10	17.16
				014869	PL22102CR	1105300 560200		2025/10	59.89
				014877	6672	1105300 560200		2025/10	18.19
				014877	9972	1105300 560200		2025/10	-40.20
				014883	85805	1105300 560210		2025/10	47.77
				014889	1042	1101415 560200		2025/10	4.15
				014889	2488	1101415 560200		2025/10	13.50
				014889	5W30BULK	1101415 560210		2025/10	22.86
				014893	RTU1GAL	1106000 560210		2025/10	8.61
				014893	706616	1106000 560210		2025/10	34.68
				014895	1042	1101415 560200		2025/10	-4.15
				014895	2488	1101415 560200		2025/10	-13.50
				014895	3157N	1101415 560200		2025/10	0.54

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				014906	8251800	1106005 560200		2025/10	20.32
				014907	975	1105300 560210		2025/10	24.54
				14532	945	1106000 560210		2025/10	18.02
				14533	8235075	1105300 560200		2025/10	11.28
				14534	8235075	1105300 560200		2025/10	11.28
				14540	7234	1105300 560200		2025/10	-54.00
				14547	727613	1106000 560200		2025/10	11.78
				14742	773780	1106000 560210		2025/10	23.38
				14742	85805	1106000 560210		2025/10	47.77
				14747	789DEF	1105300 560210		2025/10	11.11
				14753	1348	1101200 560200		2025/10	4.15
				14753	4419	1101200 560200		2025/10	8.70
				14753	200095	1101200 560200		2025/10	8.31
				14753	5W20BULK	1101200 560210		2025/10	20.28
				14754	1663	1105300 560200		2025/10	17.92
				14756	7045	1106000 560200		2025/10	4.15
				14756	5W30BULK	1106000 560210		2025/10	22.86
				14956	1372	1106000 560200		2025/10	4.15
				14956	9883	1106000 560200		2025/10	12.45
				14956	5W30BULK	1106000 560210		2025/10	26.67
				14956	2413	1106000 560230		2025/10	2.72
				14981	112630	1106000 560200		2025/10	-46.32
				14981	75500	1106000 560210		2025/10	10.02
				14984	90442	1106000 560200		2025/10	9.90
						Total For Check # 328071			636.79
04/17/2025	328072			014847	7051501	1105300 560200		2025/10	7.42
				014848	194N	1106000 560200		2025/10	0.43
				014848	3157N	1106000 560200		2025/10	1.08

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				014848	192N	1106000 560200		2025/10	0.98
				014848	1157N	1106000 560200		2025/10	0.86
				014862	1156N	1106000 560200		2025/10	0.43
				014863	H6054N	1106000 560200		2025/10	7.68
				014867	75200	1105300 560210		2025/10	9.04
				014874	615	1105300 560210		2025/10	4.59
				014888	75210	1106000 560210		2025/10	5.24
				014897	75200	1105300 560210		2025/10	4.52
				014898	75115	1106005 560210		2025/10	3.80
				014901	3157N	1106000 560200		2025/10	1.62
				014909	2413	1105300 560230		2025/10	2.72
				014909	7151151	1105300 560230		2025/10	3.08
				14505	49005	1105300 560200		2025/10	8.24
				14974	84215791	1105300 560200		2025/10	1.84
				14987	3031	1106000 560200		2025/10	3.11
				14987	702390	1106000 560200		2025/10	-5.02
				14988	84215791	1105300 560200		2025/10	1.84
						Total For Check # 328072			63.50
04/17/2025	328074	4257 ODIN INTERNATIONAL INC		35172	6'10" x 29'4" tan Thoro Weave 990 super shade mesh	1106000 560180		2025/10	2,250.00
						Total For Check # 328074			2,250.00
04/17/2025	328080	1878 OKLAHOMA WORKERS' COMPENSATION		2	MEMBERSHIP DUES	1101102 530850		2025/9	500.00
						Total For Check # 328080			500.00
04/17/2025	328083	736 PENSKE COMMERCIAL VEHICLES US LLC		12583262	UNIT # 2335	1105300 540200		2025/10	1,248.49
						Total For Check # 328083			1,248.49
04/17/2025	328084	2269 PRO-MOW LAWN AND		2227	Rose District holiday lights and	1101700 540280		2025/10	7,636.50

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			LANDSCAPE LLC		decorations insta				
						Total For Check # 328084			7,636.50
04/17/2025	328085	4508	C A ASSETS LLC	27991	27991 03/31/2025	1105300 540070		2025/10	135.00
						Total For Check # 328085			135.00
04/17/2025	328087	4949	PROFESSIONAL TURF PRODUCTS	6186380-00	Unit #1796	1106000 540200		2025/10	2,948.25
						Total For Check # 328087			2,948.25
04/17/2025	328089	783	QUALITY SIGNS & BANNER	122914B	122914B 04/07/2025	1106004 540070		2025/10	480.00
						Total For Check # 328089			480.00
04/17/2025	328090	1338	QUESTYS SOLUTIONS	QSICT0000110	QSICT0000110 03/07/2025	1101200 540550		2025/10	1,125.00
						Total For Check # 328090			1,125.00
04/17/2025	328096	171	ROBINSON GLASS INC	3-114324	3-114324 APRIL 3, 2025	1106002 540070		2025/10	768.00
						Total For Check # 328096			768.00
04/17/2025	328098	4982	ROSEMARY C. DAUGHERTY	5032	5032 04/26/2025	1101400 530870	2514120	2025/10	500.00
						Total For Check # 328098			500.00
04/17/2025	328100	1725	RUSH TRUCK CENTERS OF OKLAHOMA INC	3041046360	UNIT # 1860	1105300 540200		2025/10	3,174.68
						Total For Check # 328100			3,174.68
04/17/2025	328102	602	SANDERS NURSERY	1105382	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/10	209.00
						Total For Check # 328102			209.00
04/17/2025	328105	2144	SITE ONE LANDSCAPE SUPPLY LLC	151494727-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560340		2025/10	140.91
				151190898-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560230		2025/10	99.11
						Total For Check # 328105			240.02

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04/17/2025	328106	303	SMITH FARM & GARDEN CO	81969	BLANKET PO FOR MISC. PARTS	1106000 560200		2025/10	53.76
					Total For Check #	328106			53.76
04/17/2025	328108	1081	SOUTHERN AGRICULTURE	812208	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/10	22.93
				813034	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/10	5.96
					Total For Check #	328108			28.89
04/17/2025	328111	824	SOUTHWEST DRIVES INC.	62849	EMERGENCY BLANKET PO FOR HVAC UNITS (BELTS ONLY)	1106004 560180		2025/10	49.84
					Total For Check #	328111			49.84
04/17/2025	328119	1104	TIGER, INC.	0325177146	0325177146 MARCH 2025 1800 S MAIN ST	1106001 550240		2025/10	253.11
					Total For Check #	328119			253.11
04/17/2025	328127	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10006956	10006956 NOV 8, 2023	1101501 550360		2025/10	20.00
					Total For Check #	328127			20.00
04/17/2025	328130			10013003	10013003 APRIL 10, 2025	1101102 550360		2025/10	111.44
					Total For Check #	328130			111.44
04/17/2025	328131			10013002	10013002 APRIL 10, 2025	1101102 550360		2025/10	205.52
					Total For Check #	328131			205.52
04/17/2025	328132			10012906	10012906 APRIL 10, 2025	1101800 550360		2025/10	99.85
					Total For Check #	328132			99.85
04/17/2025	328133			10012907	10012907 APRIL 10, 2025	1101800 550360		2025/10	42.19
					Total For Check #	328133			42.19
04/17/2025	328135	2390	TULSA TECHNOLOGY CENTER	1BC0B1E4	1BC0B1E4 03/03/2025	1101102 530870		2025/10	330.00

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Total For Check # 328135									330.00
04/17/2025	328137	949 TULSA WINNELSON COMPANY		606328 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106001 560180		2025/10	835.09
				606483 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106001 560180		2025/10	54.46
				606503 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/10	1,144.50
Total For Check # 328137									2,034.05
04/17/2025	328140	2487 TYLER TECHNOLOGIES INC		025-503422	025-503422 03/31/2025	1101800 550550		2025/10	1,842.00
				025-489807	025-489807 01/01/2025	1101800 540550		2025/10	51,534.28
				045-510147	045-510147 04/01/2025	1101102 540550		2025/10	9,898.94
				025-430749	025-430749 06/30/2023	1101400 540550		2025/10	6,533.33
				025-501655	025-501655 04/01/2025	1101400 540550		2025/10	117,493.53
				045-434777	045-434777 09/01/2023	1101200 540550		2025/10	2,274.08
Total For Check # 328140									189,576.16
04/17/2025	328145	819 VANCE BROTHERS LLC		IP00034777	BLANKET PO FOR ROAD OIL SSI	1105300 560800		2025/10	168.30
Total For Check # 328145									168.30
04/17/2025	328147	351 WAGONER COUNTY		25-2450	25-2450 03/11/2025	1101700 550860		2025/10	18.00
				25-2451	25-2451 3/11/2025	1101700 550860		2025/10	18.00
				25-2203	25-2203 03/05/2025	1101700 550860		2025/10	18.00
				25-2598	25-2598 03/14/2025	1101700 550860		2025/10	18.00
				25-3152	25-3152 03/28/2025	1101700 550860		2025/10	18.00
				25-3210	25-3210 03/31/2025	1101700 550860		2025/10	54.00
Total For Check # 328147									144.00
04/24/2025	328155	47 FARHAD DAROGA		EMP 03272025	REIMB FOR GO PLAN MEETING PARKING	1101405 550030		2025/10	3.00
Total For Check # 328155									3.00

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04/24/2025	328166	3318	STEVE YODER	EMP 04102025	000037 APRIL 10, 2025	1101315 550030		2025/10	26.67
				EMP 04082025	449678 APRIL 8, 2025	1101315 550030		2025/10	16.00
					Total For Check # 328166				42.67
04/24/2025	328167	167	TULSA COUNTY HEALTH DEPARTMENT	JAN-1-MARCH 31, 2025	1ST QTR 2025 JAN 1 2025 THRU MARCH 31, 2025	1101700 550100		2025/10	679.00
					Total For Check # 328167				679.00
04/24/2025	328169	3968	ADOLPH KIEFER & ASSOIATES LLC	INV001493324	EST133157	1106002 560330		2025/10	1,015.60
					Total For Check # 328169				1,015.60
04/24/2025	328170	149	AMERICAN ELECTRIC POWER/PSO	308-466-0-4 02282025	950-308-466-0-4 FEB 28, 2025 1205 W SHREVEPORT ST	1106000 550400		2025/10	65.14
				550-797-0-3 02282025	958-550-797-0-3 FEB 28, 2025 1900 W SHREVEPORT ST	1106000 550410		2025/10	152.96
				041-990-0-6 04162025	950-041-990-0-6 APRIL 16, 2025 1811 S MAIN ST	1106001 550250		2025/10	564.03
					Total For Check # 328170				782.13
04/24/2025	328172	4935	AMAZON.COM SALES INC	1QGY-7DTN-61LF	OFFICE SUPPLIES	1101700 560030		2025/10	24.26
				146K-6H41-3RDX	ITEM: StarTech.com USB Bluetooth 5.0 Adapter, USB	1101200 560030		2025/10	17.09
				1DF7-QFDC-447P	Recreation Supplies	1106002 560330		2025/10	59.99
				1L7F-VWGP-4XQC	OFFICE SUPPLIES FIN & UB	1101501 560030		2025/10	34.11
				1GJX-PWPP-JTYV	Office Supplies	1101400 560030		2025/10	36.33
				1P1Y-36G1-3TLH	OFFICE SUPPLIES	1101400 560030		2025/10	34.37
					Total For Check # 328172				206.15
04/24/2025	328176	4934	CW PRODUCTS	CV50415026	Promo products-Kristin Ross	1101102 560230		2025/10	516.50
					Total For Check # 328176				516.50
04/24/2025	328177	885	ATWOOD DISTRIBUTING LP	3477	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/10	10.47

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				3484	BLANKET PO SAFETY SHOES & MISC ITEMS	1106003 560340		2025/10	4.99
					Total For Check #	328177			15.46
04/24/2025	328179	2321	AVERY DENNISON CORP	61819835	SHEETING/LINER & INK FOR SIGN SHOP	1105300 560360		2025/10	2,303.64
					Total For Check #	328179			2,303.64
04/24/2025	328182	4666	BLUEJAY PROPERTIES LLC	MAY 2025	REAL PROPERTY RENTAL OR LEASE	1101315 540330		2025/10	1,750.00
					Total For Check #	328182			1,750.00
04/24/2025	328183	4674	BOOT BARN INC	INV00439247	BLANKET PO - BOOT BARN	1105300 560100		2025/10	170.99
					Total For Check #	328183			170.99
04/24/2025	328184			INV00473760	BLANKET PO - BOOT BARN	1106000 560100		2025/10	200.00
				INV00473769	BLANKET PO - BOOT BARN	1105310 560100		2025/10	161.99
					Total For Check #	328184			361.99
04/24/2025	328189	20	BROKEN ARROW LAWN & GARDEN	116575	SMALL ENGINE PARTS	1106000 560310		2025/10	19.77
					Total For Check #	328189			19.77
04/24/2025	328192	297	C J MOLONEYS REST & PUB	04162025	LEADERSHIP LUNCH AND LEARN 4/16/25	1101700 560230		2025/10	624.00
					Total For Check #	328192			624.00
04/24/2025	328197	37	CINTAS CORPORATION	5264572704	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/10	29.96
					Total For Check #	328197			29.96
04/24/2025	328198	1391	CLEAN THE UNIFORM CO OKLAHOMA	52129509	52129509 04/11/2025	1106002 540330		2025/10	33.17
				52129503	52129503 4/11/2025	1101415 540310		2025/10	53.20

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				52129033	52129033 04/09/2025	1106002 540330		2025/10	26.19
				52129028	52129028 APRIL 9, 2025	1106005 540310		2025/10	10.15
				52129028	52129028 APRIL 9, 2025	1101700 540330		2025/10	7.84
				52127291	52127291 03/28/2025	1105310 540310		2025/10	141.73
				52127289	52127289 03/28/2025	1105300 540310		2025/10	137.86
				52127289	52127289 03/28/2025	1105310 540310		2025/10	15.93
				52127289	52127289 03/28/2025	1105300 540330		2025/10	2.55
				52128404	52128404 04/04/2025	1105310 540310		2025/10	141.73
				52128402	52128402 04/04/2025	1105300 540310		2025/10	137.86
				52128402	52128402 04/04/2025	1105310 540310		2025/10	15.93
				52128402	52128402 04/04/2025	1105300 540330		2025/10	2.55
				52130141	CEMETERY BIMONTHLY MAT&DUST MOP RENTALS	1106005 540330		2025/10	1.32
				52120051	NIENHUIS PARK - MATS DUST MOP TOWELS	1106002 540330		2025/10	26.19
				52121660	RAY HARRAL MAT	1106002 540330		2025/10	3.14
				52120554	CPCC MAT DUST MOP TOWEL	1106002 540330		2025/10	33.17
				52130615	NEIGHBORHOOD ENGAGEMENT UNIFORMS	1101415 540310		2025/10	53.20
						Total For Check # 328198			843.71
04/24/2025	328199	5323 COLUMN SOFTWARE PBC		9B37CAF5-0061	LEGAL PUBLICATIONS/NOTICES	1101410 550050		2025/10	153.02
				9B37CAF5-0055	LEGAL PUBLICATIONS/NOTICES	1101410 550050		2025/10	159.40
				9B37CAF5-0059	LEGAL PUBLICATIONS/NOTICES	1101410 550050		2025/10	128.52
				9B37CAF5--0057	LEGAL PUBLICATIONS/NOTICES	1101410 550050		2025/10	110.41
				9B37CAF5-0058	LEGAL PUBLICATIONS/NOTICES	1101410 550050		2025/10	167.85
				9B37CAF5-0056	LEGAL PUBLICATIONS/NOTICES	1101410 550050		2025/10	74.39
				9B37CAF5-0060	LEGAL PUBLICATIONS/NOTICES	1101410 550050		2025/10	115.07
						Total For Check # 328199			908.66
04/24/2025	328204	4794 DAIOHS FIRST CHOICE		TU-317436	TU-317436 04/15/2025	1101800 560230		2025/10	50.86

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				TU-317433	COFFEE FOR BREAKROOM	1101400 560230		2025/10	174.29
				TU-317433	COFFEE FOR BREAKROOM	1101501 560230		2025/10	61.90
					Total For Check #	328204			287.05
04/24/2025	328205	2449	DAVIS SUPPLY CO	0020107866-001	BLANKET PO FOR POOL SUPPLIES	1106002 560230		2025/10	649.50
					Total For Check #	328205			649.50
04/24/2025	328212	64	FEDERAL EXPRESS CORPORATION	8-826-55415	8-826-55415 APR 10, 2025 1119-1744-2	1101700 550390		2025/10	11.34
					Total For Check #	328212			11.34
04/24/2025	328229	1560	JOHNNIE PARKS	MAY 2025	CELL PHONE ALLOWANCE MAY 2025	1101700 550220		2025/10	80.00
					Total For Check #	328229			80.00
04/24/2025	328233	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3335444.001	BLANKET PO FOR MISC. LIGHTING	1106001 560180		2025/10	102.81
				S3335106.001	BLANKET PO FOR MISC. LIGHTING	1106001 560180		2025/10	225.21
					Total For Check #	328233			328.02
04/24/2025	328234	131	LOCKE SUPPLY COMPANY	55202696-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106005 560230		2025/10	15.66
				55219537-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106001 560180		2025/10	78.57
					Total For Check #	328234			94.23
04/24/2025	328236	537	MCAFEE & TAFT	780980	780980 4/03/2025	1101700 530080		2025/10	9,288.09
				780981	780981 4/03/2025	1101700 530080		2025/10	14,900.60
				780982	780982 04/03/2025	1101700 530080		2025/10	1,338.92
				780979	780979 04/03/2025	1101700 530080		2025/10	300.00
				780983	780983 04/03/2025	1101700 530080		2025/10	24,864.21
					Total For Check #	328236			50,691.82
04/24/2025	328241	25	NAPA AUTO PARTS	015025	FS20194	1105300 560200		2025/10	91.36

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				015025	600515	1105300 560200		2025/10	49.25
				015025	84032457001	1105300 560200		2025/10	18.12
				015025	400107	1105300 560200		2025/10	38.07
				015025	0343216010	1105300 560200		2025/10	199.06
				015025	15W40BULK	1105300 560210		2025/10	162.36
				015027	7669	1105310 560200		2025/10	24.20
				015027	4466	1105310 560200		2025/10	12.73
				015027	600066	1105310 560200		2025/10	77.55
				015027	2517298C1	1105310 560200		2025/10	104.89
				015027	2602211C1	1105310 560200		2025/10	58.39
				015027	15W40BULK	1105310 560210		2025/10	81.18
				015032	3668	1106000 560200		2025/10	17.84
				015032	550160	1106000 560200		2025/10	31.78
				015032	WP10160	1106000 560200		2025/10	32.79
				015032	15W40BULK	1106000 560210		2025/10	29.52
				015042	9599	1106000 560200		2025/10	21.30
				015042	9221	1106000 560200		2025/10	31.54
				015042	7076	1106000 560200		2025/10	7.01
				015048	GG4715QG	1105300 560200		2025/10	-88.00
				015048	GD4707QG	1105300 560200		2025/10	-124.00
				015053	6004ZZ	1106000 560200		2025/10	65.60
				015068	493914	1106005 560200		2025/10	133.61
				015069	1229966	1105300 560200		2025/10	303.90
				015069		1105300 560200		2025/10	27.36
				015072	7355811	1105300 560200		2025/10	88.67
				015072		1105300 560200		2025/10	11.37
				015087	494022	1105300 560200		2025/10	241.11
				015092	754P06774	1106000 560200		2025/10	136.27

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				015093	754P06774	1106000 560200		2025/10	136.27
				015099	F244465	1105300 560190		2025/10	1,153.98
				015099	205	1105300 560190		2025/10	53.34
				014923	46AWBULK	1105300 560210		2025/10	79.36
				014930	0565241	1105300 560190		2025/10	1,509.94
				014943	493050	1106005 560200		2025/10	128.06
				015121	8478AAA	1106000 560200		2025/10	129.51
				015121	8478AAA	1106000 560200		2025/10	18.00
				015129	7620	1105310 560200		2025/10	6.45
				015129	600255NP	1105310 560200		2025/10	37.34
				015129	600112	1105310 560200		2025/10	46.58
				015129	4579	1105310 560200		2025/10	6.97
				015129	6930	1105310 560200		2025/10	44.56
				015129	15W40BULK	1105310 560210		2025/10	44.28
				015132	1748XD	1105300 560200		2025/10	36.67
				015132	600564	1105300 560200		2025/10	31.00
				015132	PF46235	1105300 560200		2025/10	37.42
				015132	9082	1105300 560200		2025/10	13.44
				015132	500925	1105300 560200		2025/10	119.08
				015132	9520	1105300 560200		2025/10	43.95
				015132	15W40BULK	1105300 560210		2025/10	88.56
				015145	8494RAAA	1105300 560200		2025/10	129.51
				015145	8494RAAA	1105300 560200		2025/10	18.00
				015145	8494RAAA	1105300 560200		2025/10	-18.00
				015150	8494RAAA	1105310 560200		2025/10	129.51
				015150	8494RAAA	1105310 560200		2025/10	18.00
				015150	8494RAAA	1105310 560200		2025/10	-18.00
				015153	0522582	1105310 560190		2025/10	817.96

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				015155	600176	1106000 560200		2025/10	38.26
				015155	1252915	1106000 560200		2025/10	116.00
				015155	6671	1106000 560200		2025/10	24.85
				015155	6672	1106000 560200		2025/10	18.19
				015155	1334MP	1106000 560200		2025/10	3.94
				015155	1496	1106000 560200		2025/10	46.32
				015155	1456	1106000 560200		2025/10	38.84
				015155	15W40BULK	1106000 560210		2025/10	22.14
					Total For Check # 328241				7,035.11
04/24/2025	328242			015026	7701	1105310 560200		2025/10	14.54
				015026	1551	1105310 560200		2025/10	6.55
				015026	1269	1105310 560200		2025/10	7.08
				015026	ATFBULK	1105310 560210		2025/10	4.32
				015026	85W140BULK	1105310 560210		2025/10	5.63
				015028	103001890	1106000 560200		2025/10	5.00
				015028	104002300	1106000 560200		2025/10	5.42
				015028	14586240630	1106000 560200		2025/10	1.76
				015028	103001900	1106000 560200		2025/10	5.00
				015030	HDRTU1GAL	1105300 560210		2025/10	8.58
				015037	R536698	1106000 560200		2025/10	29.42
				015037	3668	1106000 560200		2025/10	-17.84
				015041	4194	1106000 560200		2025/10	1.59
				015056	A356000031	1106000 560200		2025/10	9.00
				015081	1372	1106000 560200		2025/10	4.15
				015081	9883	1106000 560200		2025/10	12.45
				015081	5W20BULK	1106000 560210		2025/10	23.66
				015088	7321217	1105300 560200		2025/10	4.60
				015090	TG7050	1106000 560200		2025/10	10.16

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				015095	NT2608	1105300 560200		2025/10	6.54
				015095	680808	1105300 560200		2025/10	5.28
				015100	3157N	1106000 560200		2025/10	0.54
				015104	7101112	1106005 560190		2025/10	4.83
				015113	493622	1106005 560200		2025/10	20.56
				015114	HDRTU1GAL	1105300 560200		2025/10	17.16
				015115	1042	1106000 560200		2025/10	4.15
				015115	5W30BULK	1106000 560210		2025/10	22.86
				015118	2413	1106000 560210		2025/10	5.44
				014921	75200	1105300 560210		2025/10	4.52
				014935	7151151	1105300 560230		2025/10	3.08
				014942	49005	1105300 560230		2025/10	24.72
				014942	9080XL	1105300 560230		2025/10	15.56
				015128	706616	1106000 560210		2025/10	2.89
				015151	1394	1106000 560200		2025/10	4.15
				015151	3011	1106000 560200		2025/10	2.07
				015151	6449	1106000 560200		2025/10	12.88
				015151	5W30BULK	1106000 560210		2025/10	7.62
				015156	9008N	1105310 560200		2025/10	9.34
				015160	PBR9	1106005 560200		2025/10	17.66
				015160	E876	1106005 560200		2025/10	14.44
				015165	H151	1106005 560200		2025/10	4.06
				015165	7051015	1106005 560200		2025/10	1.64
						Total For Check # 328242			353.06
04/24/2025	328247	98 OKLAHOMA NATURAL GAS CO	179333536 04142025	211107563 1793335 36 APR 14, 2025	8801 S FAWNWOOD	1106000 550240		2025/10	138.89
			110093891 04142025	210105844 1100938 91 APR 14, 2025	1800 S MAIN ST	1106001 550240		2025/10	209.76
			110382200 04182025	210109063 1103822 00 APR 18, 2025		1101200 550240		2025/10	200.66

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				179074682 04182025	2900 S ELM PL 210104103 1790746 82 ARP 18, 2025 2300 S 1ST PL	1105300 550240		2025/10	125.55
					Total For Check # 328247				674.86
04/24/2025	328250	1703	PEYDAY REALTY LLC	MAY 2025	REAL PROPERTY RENTAL OR LEASE	1101700 540330		2025/10	4,216.67
					Total For Check # 328250				4,216.67
04/24/2025	328258	602	SANDERS NURSERY	1107170	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/10	181.92
					Total For Check # 328258				181.92
04/24/2025	328260	81	SHERWIN WILLIAMS CO	16217128780425	BLANKET PO FOR PAINT SUPPLIES	1106000 560180		2025/10	247.39
				17444119790425	BLANKET PO FOR PAINT SUPPLIES	1106001 560180		2025/10	11.03
					Total For Check # 328260				258.42
04/24/2025	328262	2144	SITE ONE LANDSCAPE SUPPLY LLC	151728702-001	Hunter ACC2 Decoder controller	1106000 560180		2025/10	1,391.25
				151831878-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560230		2025/10	81.49
				151869821-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560180		2025/10	3.15
				151936319-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2025/10	26.59
				152045471-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/10	159.85
					Total For Check # 328262				1,662.33
04/24/2025	328263	303	SMITH FARM & GARDEN CO	82407	BLANKET PO FOR MISC. PARTS	1106000 560230		2025/10	82.50
					Total For Check # 328263				82.50
04/24/2025	328265	3928	SPORT SURFACE MANAGEMENT LLC	1835	CERTIFIED AYNTHETIC FILD TURF REPAIRS NIENHIS FIEL	1106000 540280		2025/10	400.00

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						Total For Check # 328265			400.00
04/24/2025	328266	1131	SPRING CREEK NURSERY	216098	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/9	750.00
				217114	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/10	322.00
				217407	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/10	381.00
				217650	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/10	579.50
				217512	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/10	517.50
				217680	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/10	315.00
						Total For Check # 328266			2,865.00
04/24/2025	328271	4478	TRANSCO SUPPLY COMPANY INC	1061098	Water for Streets Department-Tim Wilson	1105300 560230		2025/10	399.00
						Total For Check # 328271			399.00
04/24/2025	328273	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10009100	10009100 05/14/2024	1101800 550360		2025/10	19.70
						Total For Check # 328273			19.70
04/24/2025	328274			10009101	10009101 05/14/2024	1101800 550360		2025/10	75.12
						Total For Check # 328274			75.12
04/24/2025	328275			10012328	10012328 02/11/2025	1106002 550360		2025/10	21.35
						Total For Check # 328275			21.35
04/24/2025	328276			10012329	10012329 02/11/2025	1106002 550360		2025/10	27.47
						Total For Check # 328276			27.47
04/24/2025	328277	3907	TULSA PUBLIC SCHOOLS TREASURY DEPARTMENT	35120	POOL RENTAL FOR LIFEGUARD CLASS	1106002 530110		2025/10	1,510.00
						Total For Check # 328277			1,510.00

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04/24/2025	328279	949	TULSA WINNELSON COMPANY	606655 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/10	62.40
					Total For Check #	328279			62.40
04/24/2025	328284	39	VERMEER GREAT PLAINS, INC.	W11171	UNIT # 0856 - JEFF	1106003 540200		2025/10	1,302.59
					Total For Check #	328284			1,302.59
					Total For Fund	110			582,097.79
					Number of Invoices For Fund	110			1,086

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/10/2025	327715	4768	INHOUSE ADVERSTISING LLC	8372	Inhouse Advertising annual contract for advertisin	2271700 530870		2025/10	14,380.00
				8379	Inhouse Advertising annual contract for advertisin	2271700 530870		2025/10	147.16
Total For Check # 327715									14,527.16
04/10/2025	327847	3223	GORDON OUTDOOR ADVERTISING	42442	42442 04/01/2025	2271700 530870		2025/10	750.00
Total For Check # 327847									750.00
04/10/2025	327869	5131	KEVIN BEHE	12921	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	1.24
				13166	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	2.02
				13163	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	1.87
				13162	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	1.24
				13161	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	1.24
				13160	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	1.24
				13158	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	2.02
				13168	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	1.56
				13167	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	0.93
				13170	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	1.56
				13169	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	1.56
				13174	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	0.93
				13171	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	1.87
				13173	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	1.87

City of Broken Arrow
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Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13172	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	1.87
				12802	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	1.87
				12798	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	0.93
				12805	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	1.24
				13021	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	1.56
				13001	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	1.24
				13048	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	1.24
						Total For Check #	327869		31.10
04/10/2025	327913	201 ROYAL PRINTING		66235	66235 04/03/2025	2271700 550360		2025/10	184.00
						Total For Check #	327913		184.00
04/17/2025	328007	2344 ARTSOK		20240114	20240114 04/08/2025	2271700 550100		2025/10	800.00
						Total For Check #	328007		800.00
04/17/2025	328015	2910 BROKEN ARROW CHAMBER OF COMMERCE		76333	76333 FEB 24, 2025	2271700 530110		2025/10	40.00
						Total For Check #	328015		40.00
04/17/2025	328059	5131 KEVIN BEHE		13216	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	1.56
				13213	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	1.56
				13214	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	2.02
				13212	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	1.24
				13215	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	2.02
				13211	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	1.24

City of Broken Arrow
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Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13210	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	2.49
				13208	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	1.24
				13207	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	1.56
				13206	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	1.24
				13187	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	0.93
				13220	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	1.56
				13218	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	1.56
				13219	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	1.56
				13217	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/10	1.55
						Total For Check # 328059			23.33
04/17/2025	328076	468 OKLAHOMA TOURISM & RECREATION	87-19213	87-19213 APRIL 10, 2025	2271700 530850			2025/10	149.58
						Total For Check # 328076			149.58
04/24/2025	328182	4666 BLUEJAY PROPERTIES LLC	MAY 2025	REAL PROPERTY RENTAL OR LEASE	2271700 540330			2025/10	1,750.00
						Total For Check # 328182			1,750.00
04/24/2025	328248	1133 OKLAHOMA SOCIETY OF ASSOC. EXECUTIV	5076	5076 04/14/2025	2271700 550100			2025/10	1,050.00
						Total For Check # 328248			1,050.00
						Total For Fund 227			19,305.17
						Number of Invoices For Fund 227			45

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**Fund 330**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/10/2025	327782	1335 911	CUSTOM	58976-8	Vehicle Equipment for New PD Vehicles	3303001 570020	2530180	2025/10	17,975.00
						Total For Check # 327782			17,975.00
04/10/2025	327800	5126	ASCEND COMMERCIAL BUILDERS	PA 6 2217090	PW Field Office	3301700 570150	2217090	2025/10	205,776.31
						Total For Check # 327800			205,776.31
04/10/2025	327820	4899	COMMERCIAL ROOF SOLUTIONS, INC.	PA 4 216002	Central Park Community Ctr Roof Replacement	3306000 570150	2160020	2025/10	7,315.00
				PA 5 216002	Central Park Community Ctr Roof Replacement	3306000 570150	2160020	2025/10	34,800.75
						Total For Check # 327820			42,115.75
04/10/2025	327867	3984	KENDIG KEAST COLLABORATIVE	21130	Zoning Ordinance Update	3301405 570170	201402	2025/10	1,456.00
						Total For Check # 327867			1,456.00
04/17/2025	328004	5202	ANYTIME ROOFING INC	PA 1 2417020	Old Fire Station #7 Roof Replacement	3301700 570150	2417020	2025/10	98,287.51
						Total For Check # 328004			98,287.51
04/24/2025	328172	4935	AMAZON.COM SALES INC	173K-RCQR-31DM	New Brush items-amazon	3303501 570020	2535020	2025/10	101.99
						Total For Check # 328172			101.99
04/24/2025	328181	4893	STEINLEIN GROUP LLC	179127	STIHL Products for Brush Truck	3303501 570020	2535020	2025/10	1,280.00
						Total For Check # 328181			1,280.00
04/24/2025	328194	576	CDW GOVERNMENT	AD5R49Q	Ipad mounts state contract SW1020	3303501 570170	2535110	2025/10	2,564.20
						Total For Check # 328194			2,564.20
04/24/2025	328206	634	DELL MARKETING L.P.	10809573000	REQ REVISION FOR UNAVAILABLE PRODUCT PREV. QUOTED	3301200 570170	2512040	2025/10	3,792.15
						Total For Check # 328206			3,792.15

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/24/2025	328217	831	GH2 ARCHITECTS, LLC	PA 12 201710	BA Iconic Gateway Park	3301700 570170	201710	2025/10	4,131.00
						Total For Check # 328217			4,131.00
04/24/2025	328225	1976	IMS INFRASTRUCTURE MANAGEMENT SERV.	250331-45	IMS Agreement for P/N 2353130	3305300 570160	2353130	2025/10	4,001.34
						Total For Check # 328225			4,001.34
04/24/2025	328230	4613	JOSEPH Z EATON	0110	Labor for Upfit on New PD Vehicles (Council)	3303001 570020	2530180	2025/10	3,650.00
						Total For Check # 328230			3,650.00
04/24/2025	328269	1266	TIGER WINDOW TINTING	INV-1378	INV-1378 03/25/2025	3303001 570020	2530010	2025/10	124.20
						Total For Check # 328269			124.20
						Total For Fund 330			385,255.45
						Number of Invoices For Fund 330			14

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/24/2025	328266	1131	SPRING CREEK NURSERY	216097	BLANKET PO FOR NURSERY STOCK	3326000 570170	PKDONA	2025/9	160.00
				216436	BLANKET PO FOR NURSERY STOCK	3326000 570170	PKDONA	2025/9	95.00
Total For Check # 328266									255.00
Total For Fund 332									255.00
Number of Invoices For Fund 332									2

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/17/2025	328150	5318	CHAD A. WILLIAMS	250321014	Replacing Privacy Fence for the Cemetery	3336005 570150	2533020	2025/10	8,526.00
						Total For Check #	328150		8,526.00
						Total For Fund	333		8,526.00
						Number of Invoices For Fund	333		1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/11/2025	202688	826	LOWES	76678	BLANKET PO FOR MISC. ITEMS	3345300 570150	2152330	2025/10	44.13
						Total For Check #	202688		44.13
						Total For Fund	334		44.13
						Number of Invoices For Fund	334		1

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Fund 335

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/10/2025	327937	1797	TRIAD SERVICE CO	26401998	CDBG REPAIR 413 N 14TH ST	3358023 570150	2417160	2025/10	230.00
						Total For Check # 327937			230.00
						Total For Fund 335			230.00
						Number of Invoices For Fund 335			1

City of Broken Arrow
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Fund 337

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/17/2025	328006	592	APPLIED CONCEPTS INC	455738	Lidars for Traffic Unit	3373001 560240	2530190	2025/10	5,000.00
						Total For Check # 328006			5,000.00
						Total For Fund 337			5,000.00
						Number of Invoices For Fund 337			1

City of Broken Arrow
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Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/17/2025	327998	149	AMERICAN ELECTRIC POWER/PSO	983-871-0-9 03312025	954-983-871-0-9 MAR 31, 2025 3101 E 101ST PL	3425300 550250		2025/10	22.99
				111-611-0-2 03312025	954-111-611-0-2 MAR 31, 2025 BROKEN ARROW	3425300 550250		2025/10	25,637.25
				789-381-1-9 03282025	956-789-381-1-9 MAR 28, 2025 1809 W BROADWAY ST	3425300 550250		2025/10	27.46
				789-381-1-9 03282025	956-789-381-1-9 MAR 28, 2025 1650 N KENWOOD DR	3425300 550250		2025/10	209.53
				789-381-1-9 03282025	956-789-381-1-9 MAR 28, 2025 391 N 23RD ST	3425300 550250		2025/10	129.36
				789-381-1-9 03282025	956-789-381-1-9 MAR 28, 2025 1691 E KENOSHA ST	3425300 550250		2025/10	132.45
				789-381-1-9 03282025	956-789-381-1-9 MAR 28, 2025 793 E KENOSHA ST UNIT	3425300 550250		2025/10	21.79
				789-381-1-9 03282025	956-789-381-1-9 MAR 28, 2025 1900 N ELM PL	3425300 550250		2025/10	225.35
				789-381-1-9 03282025	956-789-381-1-9 MAR 28, 2025 100 W DETROIT ST	3425300 550250		2025/10	137.16
				789-381-1-9 03282025	956-789-381-1-9 MAR 28, 2025 1251 E HILLSIDE DR	3425300 550250		2025/10	390.14
				789-381-1-9 03282025	956-789-381-1-9 MAR 28, 2025 8019 E GALVESTON PL	3425300 550250		2025/10	22.23
				789-381-1-9 03282025	956-789-381-1-9 MAR 28, 2025 297 S MAIN ST	3425300 550250		2025/10	130.13
				789-381-1-9 03282025	956-789-381-1-9 MAR 28, 2025 3500 E KENOSHA ST UNI	3425300 550250		2025/10	35.94
				789-381-1-9 03282025	956-789-381-1-9 MAR 28, 2025 2197 S MAIN ST	3425300 550250		2025/10	43.86
				789-381-1-9 03282025	956-789-381-1-9 MAR 28, 2025 149 E EL PASO ST	3425300 550250		2025/10	240.38
				789-381-1-9 03282025	956-789-381-1-9 MAR 28, 2025 100 S ASPEN AVE	3425300 550250		2025/10	26.61
				789-381-1-9 03282025	956-789-381-1-9 MAR 28, 2025 1092 E LANSING ST	3425300 550250		2025/10	220.07
				789-381-1-9 03282025	956-789-381-9 MAR 28, 2025 999 N MAIN ST	3425300 550250		2025/10	25.14

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04/17/2025	327998			789-381-1-9 03282025	956-789-381-1-9 MAR 28, 2025 8017 E GALVESTON ST	3425300 550250		2025/10	22.65
				789-381-1-9 03282025	956-789-381-1-9 MAR 28, 2025 11792 E KENOSHA ST UN	3425300 550250		2025/10	188.86
				789-381-1-9 03282025	956-789-381-1-9 MAR 28, 2025 699 S 77TH PL	3425300 550250		2025/10	22.65
				789-381-1-9 03282025	956-789-381-1-9 MAR 28, 2025 790 E LANSING ST	3425300 550250		2025/10	148.96
				789-381-1-9 03282025	956-789-381-1-9 MAR 28, 2025 204 S MAIN ST	3425300 550250		2025/10	300.64
				789-381-1-9 03282025	956-789-381-1-9 MAR 28, 2025 199 N ELM PL	3425300 550250		2025/10	24.04
				789-381-1-9 03282025	956-789-381-1-9 MAR 28, 2025 1550 W ALBANY ST	3425300 550250		2025/10	211.99
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 3599 S 23RD ST	3425300 550250		2025/10	58.95
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 98 S ELM PL	3425300 550250		2025/10	30.26
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 3020 W NEW ORLEANS ST	3425300 550250		2025/10	26.51
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 1498 W KENOSHA ST	3425300 550250		2025/10	28.83
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 2103 W JASPER ST UNIT	3425300 550250		2025/10	11.32
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 1691 N 9TH ST	3425300 550250		2025/10	46.02
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 296 S 9TH ST	3425300 550250		2025/10	59.47
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 2815 W FLORENCE ST	3425300 550250		2025/10	17.88
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 5891 S ASPEN AVE	3425300 550250		2025/10	55.49
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 582 W FLORENCE ST	3425300 550250		2025/10	66.33
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 2291 W FLORENCE ST	3425300 550250		2025/10	43.40

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04/17/2025	327998			452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 1191 N 9TH ST	3425300 550250		2025/10	66.93
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 7880 E KENOSHA ST	3425300 550250		2025/10	64.69
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 BROKEN ARROW	3425300 550250		2025/10	15.30
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 1808 N ELM PL UNIT TRF	3425300 550250		2025/10	11.17
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 2150 W KENOSHA ST UNIT	3425300 550250		2025/10	45.27
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 698 N 9TH ST	3425300 550250		2025/10	61.01
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 998 N ELM PL	3425300 550250		2025/10	71.90
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 1247 N 23RD ST	3425300 550250		2025/10	72.77
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 11100 S 129TH E AVE	3425300 550250		2025/10	43.20
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 1498 N 9TH ST	3425300 550250		2025/10	99.13
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 2010 N ELM PL	3425300 550250		2025/10	41.47
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 3199 N 9TH ST	3425300 550250		2025/10	65.30
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 2791 N ELM PL UNIT TRF	3425300 550250		2025/10	11.10
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 6191 S ASPEN AVE	3425300 550250		2025/10	37.66
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 413 W ALBANY ST UNIT T	3425300 550250		2025/10	77.14
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 699 W QUANAH PL UNIT	3425300 550250		2025/10	15.30
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 2050 E KENOSHA ST UNIT	3425300 550250		2025/10	12.76
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 294 E NEW ORLEANS ST	3425300 550250		2025/10	66.10

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04/17/2025	327998			452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 5594 S ASPEN AVE UNIT	3425300 550250		2025/10	49.09
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 211 W ALBANY ST	3425300 550250		2025/10	54.85
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 1000 W ALBANY ST	3425300 550250		2025/10	77.23
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 1850 S MAIN ST	3425300 550250		2025/10	17.05
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 3790 E KENOSHA ST	3425300 550250		2025/10	11.32
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 1090 N 23RD ST	3425300 550250		2025/10	74.99
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 3503 E KENOSHA ST	3425300 550250		2025/10	55.87
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 1606 W TUCSON ST	3425300 550250		2025/10	105.51
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 5590 S ASPEN AVE UNIT	3425300 550250		2025/10	45.99
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 2190 W OMAHA ST	3425300 550250		2025/10	37.19
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 BROKEN ARROW	3425300 550250		2025/10	9.65
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 2198 W ALBANY ST UNIT	3425300 550250		2025/10	15.30
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 BROKEN ARROW UNIT TRF	3425300 550250		2025/10	14.86
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 2705 N ASPEN AVE UNIT	3425300 550250		2025/10	11.03
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 701 1/4 S 9TH ST	3425300 550250		2025/10	15.30
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 7999 S HIGHWAY 51 UNIT	3425300 550250		2025/10	12.47
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 5151 E KENOSHA ST UNIT	3425300 550250		2025/10	22.36
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 3602 W KENOSHA ST UNIT	3425300 550250		2025/10	16.46

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Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/17/2025	327998			452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 1700 S MAIN ST UNIT TR	3425300 550250		2025/10	11.40
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 1801 S ELM PL UNIT TRF	3425300 550250		2025/10	15.30
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 2200 E KENOSHA ST UNIT	3425300 550250		2025/10	9.37
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 1602 S MAIN ST UNIT TR	3425300 550250		2025/10	13.86
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 24047 E 51 HWY UNIT TR	3425300 550250		2025/10	10.59
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 2400 N 9TH ST UNIT TRF	3425300 550250		2025/10	15.30
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 1390 E KENOSHA ST UNIT	3425300 550250		2025/10	11.83
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 582 W FLORENCE ST	3425300 550250		2025/10	15.30
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 1902 S 9TH ST UNIT TRF	3425300 550250		2025/10	9.86
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 2200 S ASPEN AVE	3425300 550250		2025/10	15.30
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 1000 1/4 E KENOSHA ST	3425300 550250		2025/10	15.30
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 BROKEN ARROW	3425300 550250		2025/10	16.46
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 BROKEN ARROW	3425300 550250		2025/10	11.47
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 BROKEN ARROW	3425300 550250		2025/10	9.30
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 2150 W KENOSHA ST	3425300 550250		2025/10	15.30
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 BROKEN ARROW	3425300 550250		2025/10	16.46
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 3599 S ASPEN AVE	3425300 550250		2025/10	15.30
				452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 24100 E 71ST ST S	3425300 550250		2025/10	11.32

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/17/2025	327998			452-844-0-4 04012025	959-452-844-0-4 APR 1, 2025 BROKEN ARROW	3425300 550250		2025/10	15.30
						Total For Check # 327998			30,821.13
04/17/2025	328037	1231	AT&T MOBILITY LLC	287319339297X042025	287319339297X04082025	3425300 550540		2025/10	40.04
						Total For Check # 328037			40.04
04/24/2025	328252	91	PINKLEY SALES COMPANY	23349	Rebel strip w/optic assembly-Gary Harris	3425300 560230		2025/10	2,070.00
						Total For Check # 328252			2,070.00
						Total For Fund 342			32,931.17
						Number of Invoices For Fund 342			93

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/10/2025	327783	5216 918 WRECKER SERVICE INC.		25-271869	25-271869 04/02/2025	3435300 570150	ST24050	2025/10	60.00
Total For Check # 327783									60.00
04/10/2025	327799	4846 APAC-CENTRAL, INC.		7002192246	BLANKET PO FOR ASHPALT	3435300 570150	ST24050	2025/10	763.96
				7002224138	BLANKET PO FOR ASHPALT	3435300 570150	ST24030	2025/10	66,422.24
				7002208016	BLANKET PO FOR ASHPALT	3435300 570150	ST24050	2025/10	885.45
				7002214544	BLANKET PO FOR ASHPALT	3435300 570150	ST24050	2025/10	730.36
Total For Check # 327799									68,802.01
04/10/2025	327834	1275 ERGON ASPHALT & EMULSIONS INC		9403404995	BLANKET PO - OIL (CRS2)	3435300 570150	ST24030	2025/10	3,412.88
				9403406677	BLANKET PO - OIL (CRS2)	3435300 570150	ST24030	2025/10	2,885.28
Total For Check # 327834									6,298.16
04/10/2025	327845	1322 GEM DIRT, LLC		43897	43897 03/18/2025	3435300 570150	ST24050	2025/10	324.00
Total For Check # 327845									324.00
04/10/2025	327943	1496 TWIN CITIES READY MIX INC		299653	BLANKET PO FOR CONCRETE	3435300 570150	ST24050	2025/10	580.00
				299652	BLANKET PO FOR CONCRETE	3435300 570150	ST24050	2025/10	453.00
Total For Check # 327943									1,033.00
04/17/2025	327995	5216 918 WRECKER SERVICE INC.		25-272461	25-272461 04/07/2025	3435300 570150	ST24050	2025/10	65.00
				25-272446	25-272446 04/07/2025	3435300 570150	ST24050	2025/10	65.00
Total For Check # 327995									130.00
04/17/2025	328005	4846 APAC-CENTRAL, INC.		7002226759	BLANKET PO FOR ASHPALT	3435300 570150	ST25150	2025/10	3,360.95
				7002214565	BLANKET PO FOR ASHPALT	3435300 570150	ST24030	2025/10	44,096.91

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				7002218769	BLANKET PO FOR ASHPALT	3435300 570150	ST24030	2025/10	131,662.50
					Total For Check #	328005			179,120.36
04/17/2025	328009	885	ATWOOD DISTRIBUTING LP	3470	BLANKET PO SAFETY SHOES & MISC ITEMS	3435300 570150	ST24050	2025/10	17.97
					Total For Check #	328009			17.97
04/17/2025	328028	3018	CRAFCO INC	9403409917	9403409917 03/26/2025	3435300 570150	ST21310	2025/10	8,640.00
					Total For Check #	328028			8,640.00
04/17/2025	328139	1496	TWIN CITIES READY MIX INC	301424	BLANKET PO FOR CONCRETE	3435300 570150	ST24030	2025/10	1,192.50
					Total For Check #	328139			1,192.50
04/17/2025	328145	819	VANCE BROTHERS LLC	IP00034778	BLANKET PO FOR ROAD OIL SSI	3435300 570150	ST25150	2025/10	168.30
					Total For Check #	328145			168.30
04/24/2025	328211	1275	ERGON ASPHALT & EMULSIONS INC	9403403057	BLANKET PO - OIL (CRS2)	3435300 570150	ST24030	2025/10	2,811.11
					Total For Check #	328211			2,811.11
04/24/2025	328225	1976	IMS INFRASTRUCTURE MANAGEMENT SERV.	250331-45	IMS Agreement for P/N 2353130	3435300 570160	2353130	2025/10	5,998.66
					Total For Check #	328225			5,998.66
04/24/2025	328281	1496	TWIN CITIES READY MIX INC	301787	BLANKET PO FOR CONCRETE	3435300 570150	ST24050	2025/10	556.50
					Total For Check #	328281			556.50
					Total For Fund	343			275,152.57
					Number of Invoices For Fund	343			22

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/10/2025	327710	2100	BRAD GERAS	PDR 02232025	PER DIEM-FEMA FIELD FORCE OPS- ANNISTON AL FEB23-2	3443001 550030		2025/10	40.80
					Total For Check # 327710				40.80
04/10/2025	327711	2284	CASSANDRA BUHLER	PDR 04232025	PER DIEM-WIMG RETREAT- BROKEN BOW OK APR 23-25	3443001 550030		2025/10	20.40
					Total For Check # 327711				20.40
04/10/2025	327718	1806	JOSH MATHEWS	PDR 02232025	PER DEIM-FEMA FIELD FORCE OPS- ANNISTON AL FEB23-28	3443001 550030		2025/10	40.80
					Total For Check # 327718				40.80
04/10/2025	327720	5168	LANCE C. ARNOLD	PDR 04202025	PER DIEM-OMMS NEW CHIEFS TRAINING-OKC OK APR20-25	3443001 550030		2025/10	360.00
					Total For Check # 327720				360.00
04/10/2025	327721	990	LISA SMITH	PDR 04232025	PER DIEM-WIMG RETREAT-BROKEN BOW OK APR 23-25	3443006 550030		2025/10	20.40
					Total For Check # 327721				20.40
04/10/2025	327775	2894	RODNEY GARNER	PDR 04092025	PER DIEM-10TH ANNUAL CNOK CONF- MOORE,OK APR9, 2025	3443001 550030		2025/10	68.00
					Total For Check # 327775				68.00
04/10/2025	327776	1380	STEPHEN GARRETT	PDR 04202025	PER DIEM-OMMS NEW CHIEFS TRAINING-OKC OK APR20-25	3443001 550030		2025/10	360.00
					Total For Check # 327776				360.00
04/10/2025	327777	3116	TAYLOR JORDAN	PDR 02232025	PER DIEM-FEMA FIELD FORCE OPS- ANNISTON AL FEB23-28	3443001 550030		2025/10	40.80
					Total For Check # 327777				40.80
04/10/2025	327778	2292	TIFFANY JESSIE KOCH	PDR 04232025	PER DIEM-WIMG RETREAT-BROKEN BOW OK APR 23-25	3443001 550030		2025/10	20.40
					Total For Check # 327778				20.40
04/10/2025	327779	4014	TIFFANY YARBROUGH	PDR 02232025	PER DIEM-FEMA FIELD FORCE OPS- ANNISTON AL FEB23-28	3443001 550030		2025/10	40.80

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 327779			40.80
04/10/2025	327782	1335	911 CUSTOM	58976-8	Vehicle Equipment for New PD Vehicles	3443001 570020	2530180	2025/10	4,172.30
						Total For Check # 327782			4,172.30
04/10/2025	327784	4196	K2K LLC	7836	7836 04/02/2025	3443009 530870		2025/10	1,197.00
						Total For Check # 327784			1,197.00
04/10/2025	327788	489	ADMIRAL EXPRESS LLC	2553282-0	New Officer Furniture for Chief Arnold	3443001 560240		2025/10	6,244.37
						Total For Check # 327788			6,244.37
04/10/2025	327789	149	AMERICAN ELECTRIC POWER/PSO	234-103-0-2 04012025	FY25 ANNUAL AGREEMENT 8 PYMTS	3443001 550250		2025/10	15,279.95
				234-103-0-2 04012025	FY25 ANNUAL AGREEMENT 8 PYMTS	3443009 550250		2025/10	1,591.96
						Total For Check # 327789			16,871.91
04/10/2025	327791	4935	AMAZON.COM SALES INC	1QN3-NVFG-HMTR	Polo for New Peer Support Team Member	3443001 560100		2025/10	16.98
						Total For Check # 327791			16.98
04/10/2025	327792			1WKW-6QK1-6DQ9	Items for Quiet Room	3443001 560230		2025/10	335.75
						Total For Check # 327792			335.75
04/10/2025	327805	18	BOUND TREE MEDICAL	85712803	Nitrile Gloves for CSI	3443001 560550		2025/10	156.02
						Total For Check # 327805			156.02
04/10/2025	327817	1391	CLEAN THE UNIFORM CO OKLAHOMA	52127923	Rugs for PSC and Training Center for FY25	3443009 540330		2025/10	3.92
				52121189	Rugs for PSC and Training Center for FY25	3443009 540330		2025/10	3.92
				52127925	Rugs for PSC and Training Center for FY25	3443001 540330		2025/10	4.71
				52127924	Rugs for PSC and Training Center for	3443001 540330		2025/10	4.71

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					FY25				
						Total For Check #	327817		17.26
04/10/2025	327833	3676	ENGINEERED EQUIPMENT INC	PTINV00049174	FILTERS FOR CITY BUILDINGS	3443001 560180		2025/10	929.63
						Total For Check #	327833		929.63
04/10/2025	327846	4963	GLASS WORKS INC.	39949	BLANKET PO FOR GLASS REPAIR	3443001 540290		2025/10	614.00
						Total For Check #	327846		614.00
04/10/2025	327855	4320	HILL'S PET NUTRITION SALES INC	252616409	Food for the animal shelter	3443009 560230		2025/10	299.60
						Total For Check #	327855		299.60
04/10/2025	327863	23	J D YOUNG COMPANY INC	126031	LEASE & USAGE CHARGE 03/25-04/25	3443001 540330		2025/10	384.45
				126031	LEASE & USAGE CHARGE 03/25-04/25	3443006 540330		2025/10	94.06
				126031	LEASE & USAGE CHARGE 03/25-04/25	3443008 540330		2025/10	87.60
				126031	LEASE & USAGE CHARGE 03/25-04/25	3443009 540330		2025/10	87.60
				126031	LEASE & USAGE CHARGE 03/25-04/25	3443010 540330		2025/10	208.24
				126031	LEASE & USAGE CHARGE 03/25-04/25	3443001 540550		2025/10	468.26
				126031	LEASE & USAGE CHARGE 03/25-04/25	3443006 540550		2025/10	34.29
				126031	LEASE & USAGE CHARGE 03/25-04/25	3443008 540550		2025/10	0.94
				126031	LEASE & USAGE CHARGE 03/25-04/25	3443009 540550		2025/10	2.49
				126031	LEASE & USAGE CHARGE 03/25-04/25	3443010 540550		2025/10	98.90
				126031	LEASE & USAGE CHARGE 03/25-04/25	3443001 560230		2025/10	10.66
				126031	LEASE & USAGE CHARGE 03/25-04/25	3443006 560230		2025/10	2.61
				126031	LEASE & USAGE CHARGE 03/25-04/25	3443008 560230		2025/10	5.33
				126031	LEASE & USAGE CHARGE 03/25-04/25	3443009 560230		2025/10	2.61
				126031	LEASE & USAGE CHARGE 03/25-04/25	3443010 560230		2025/10	2.60
						Total For Check #	327863		1,490.64

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/10/2025	327865	2133	JIM NORTON CHEVROLET	352279	Extra Key Fob for Unit 2310	3443001 540200		2025/10	379.17
Total For Check # 327865									379.17
04/10/2025	327869	5131	KEVIN BEHE	12921	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	3.21
				12921	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.21
				13166	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	5.22
				13166	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.33
				13163	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	4.82
				13163	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.31
				13162	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	3.21
				13162	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.21
				13161	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	3.21
				13161	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.21
				13160	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	3.21
				13160	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.21
				13158	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	5.22
				13158	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.33
				13168	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	4.02
				13168	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.26
				13167	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	2.41

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13167	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.15
				13170	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	4.02
				13170	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.26
				13169	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	4.01
				13169	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.26
				13174	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	2.41
				13174	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.15
				13171	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	4.82
				13171	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.31
				13173	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	4.82
				13173	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.31
				13172	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	4.82
				13172	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.31
				12802	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	4.82
				12802	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.31
				12798	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	2.41
				12798	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.15
				12805	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	3.21

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12805	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.21
				13021	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	4.01
				13021	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.26
				13001	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	3.21
				13001	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.21
				13048	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	3.21
				13048	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.21
					Total For Check # 327869				85.47
04/10/2025	327873	3876 KRISTI WITTLICH		MARCH 31 2025	Professional Services Veterinary Consult	3443009 530870		2025/10	641.00
				2025129	Professional Services Veterinary Consult	3443009 530870		2025/10	14.11
					Total For Check # 327873				655.11
04/10/2025	327878	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3329993.001	BLANKET PO FOR MISC. LIGHTING	3443001 560180		2025/10	138.05
				S3330275.001	BLANKET PO FOR MISC. LIGHTING	3443001 560180		2025/10	19.72
					Total For Check # 327878				157.77
04/10/2025	327880	2355 LOCKEDINRN		03312025	Inmate Care - Nurse Contract 3/31-4/4/2025	3443008 530870		2025/10	307.08
					Total For Check # 327880				307.08
04/10/2025	327881	279 LYNN PEAVEY CO		416385	Items Needed for PD CSI	3443001 560550		2025/10	268.55
					Total For Check # 327881				268.55
04/10/2025	327889	25 NAPA AUTO PARTS		014343	6022955	3443001 560200		2025/10	104.64
				014615	1BP00744AA	3443001 560200		2025/10	186.67

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				014618	7060	3443001 560200		2025/10	4.15
				014618	4017	3443001 560200		2025/10	7.85
				014618	9756	3443001 560200		2025/10	14.53
				014618	20811	3443001 560210		2025/10	23.61
				014618	115	3443001 560210		2025/10	14.44
				014618	5W20BULK	3443001 560210		2025/10	23.66
				014619	8494RAAA	3443001 560200		2025/10	129.51
				014619	8494RAAA	3443001 560200		2025/10	18.00
				014619	8494RAAA	3443001 560200		2025/10	-18.00
				014621	9849	3443001 560200		2025/10	195.24
				014621	9849	3443001 560200		2025/10	18.00
				014621	8494RAAA	3443001 560200		2025/10	-129.51
				014621	8494RAAA	3443001 560200		2025/10	-18.00
				014621	8494RAAA	3443001 560200		2025/10	18.00
				014638	FT880982	3443001 560200		2025/10	198.94
				014638	FT880983	3443001 560200		2025/10	125.88
				014638	FT8825	3443001 560200		2025/10	56.16
				014638	FT8855	3443001 560200		2025/10	57.24
				014639	GB5Z6038A	3443001 560200		2025/10	123.86
				014576	ACPZ1012B	3443001 560190		2025/10	48.96
				014576	8L3Z2V001D	3443001 560200		2025/10	88.88
				014579	TOYO364480	3443001 560190		2025/10	984.00
				014582	9L3Z1A189A	3443001 560200		2025/10	298.68
				014666	7060	3443001 560200		2025/10	4.15
				014666	6573	3443001 560200		2025/10	12.45
				014666	60221B	3443001 560200		2025/10	19.96
				014666	20811	3443001 560210		2025/10	23.61
				014666	115	3443001 560210		2025/10	14.44

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				014666	5W30BULK	3443001 560210		2025/10	22.86
				014669	7578	3443001 560200		2025/10	116.39
				014669	7578	3443001 560200		2025/10	18.00
				014669	7578	3443001 560200		2025/10	-18.00
				014671	100010	3443001 560200		2025/10	4.15
				014671	4017	3443001 560200		2025/10	7.85
				014671	9756	3443001 560200		2025/10	14.53
				014671	20811	3443001 560210		2025/10	23.61
				014671	115	3443001 560210		2025/10	14.44
				014671	0W20BULK	3443001 560210		2025/10	21.48
				014682	FB5Z6038B	3443001 560200		2025/10	118.43
				014489	TLIR	3443001 560200		2025/10	143.88
				014698	100255	3443001 560200		2025/10	4.15
				014698	60241B	3443001 560200		2025/10	10.72
				014698	60191B	3443001 560200		2025/10	8.84
				014698	20811	3443001 560210		2025/10	23.61
				014698	115	3443001 560210		2025/10	14.44
				014698	5W30BULK	3443001 560210		2025/10	22.86
				014703	BR930809	3443001 560200		2025/10	150.39
				014705	8465AAA	3443001 560200		2025/10	129.51
				014705	8465AAA	3443001 560200		2025/10	18.00
				014706	100255	3443001 560200		2025/10	4.15
				014706	230192	3443001 560200		2025/10	12.20
				014706	200039	3443001 560200		2025/10	13.50
				014706	20811	3443001 560210		2025/10	23.61
				014706	115	3443001 560210		2025/10	14.44
				014706	5W30BULK	3443001 560210		2025/10	22.86
				014716	7502	3443001 560200		2025/10	4.15

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				014716	4068	3443001 560200		2025/10	5.22
				014716	6935	3443001 560200		2025/10	9.34
				014716	20811	3443001 560210		2025/10	23.61
				014716	115	3443001 560210		2025/10	14.44
				014716	103008	3443001 560210		2025/10	42.84
						Total For Check # 327889			3,710.50
04/10/2025	327890			014326	860	3443001 560200		2025/10	10.94
				014326	ACT1629A	3443001 560200		2025/10	66.81
				014614	AA5Z19E616A	3443001 560200		2025/10	26.02
				014624	230266	3443001 560200		2025/10	10.44
				014624	7502	3443001 560200		2025/10	4.15
				014624	20811	3443001 560210		2025/10	23.61
				014624	115	3443001 560210		2025/10	14.44
				014624	5W20BULK	3443001 560210		2025/10	27.04
				014640	AU5Z9C915E	3443001 560200		2025/10	51.71
				014649	7060	3443001 560200		2025/10	4.15
				014649	115	3443001 560210		2025/10	14.44
				014649	5W20BULK	3443001 560210		2025/10	23.66
				014650	20811	3443001 560210		2025/10	23.61
				014660	7502	3443001 560200		2025/10	4.15
				014660	20811	3443001 560210		2025/10	23.61
				014660	115	3443001 560210		2025/10	14.44
				014660	5W20BULK	3443001 560210		2025/10	20.28
				014677	7502	3443001 560200		2025/10	4.15
				014677	4068	3443001 560200		2025/10	5.22
				014677	6935	3443001 560200		2025/10	9.34
				014677	20811	3443001 560210		2025/10	23.61
				014677	115	3443001 560210		2025/10	14.44

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				014677	5W20BULK	3443001 560210		2025/10	20.28
				014458	860	3443001 560200		2025/10	10.94
				014458	FT8472	3443001 560200		2025/10	63.36
				014458	2413	3443001 560230		2025/10	2.72
				014481	ML2	3443001 560230		2025/10	23.39
				014486	7060	3443001 560200		2025/10	4.15
				014486	75530	3443001 560210		2025/10	5.01
				014486	102989	3443001 560210		2025/10	14.98
				014700	7502	3443001 560200		2025/10	4.15
				014700	4068	3443001 560200		2025/10	5.22
				014700	6935	3443001 560200		2025/10	9.34
				014700	20811	3443001 560210		2025/10	23.61
				014700	115	3443001 560210		2025/10	14.44
				014700	5W20BULK	3443001 560210		2025/10	20.28
				014707	1372	3443001 560200		2025/10	4.15
				014707	9883	3443001 560200		2025/10	12.45
				014707	20811	3443001 560210		2025/10	23.61
				014707	115	3443001 560210		2025/10	14.44
				014707	5W20BULK	3443001 560210		2025/10	23.66
				014720	F2GZ1A189A	3443001 560200		2025/10	74.33
				014783	60221B	3443001 560200		2025/10	19.96
						Total For Check # 327890			814.73
04/10/2025	327891			014622	9849	3443001 560200		2025/10	-18.00
				014575	2413	3443001 560230		2025/10	2.72
				014663	2413	3443001 560230		2025/10	5.44
				014672	9832	3443001 560210		2025/10	4.62
				014681	6011G	3443001 560200		2025/10	8.00
				014465	82190	3443001 560230		2025/10	1.94

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				014465	50132	3443001 560230		2025/10	5.72
				014473	RTU1DEX	3443001 560210		2025/10	9.30
				014487	2413	3443001 560230		2025/10	2.72
				014723	AS657	3443001 560210		2025/10	3.91
				014729	8465AAA	3443001 560200		2025/10	-18.00
						Total For Check # 327891			8.37
04/10/2025	327904	4642	PROPIO LS, LLC	0303630325	0303630325 03/31/2025	3443006 530870		2025/10	132.72
				0303630225	0303630225 02/28/2025	3443006 530870		2025/10	195.31
						Total For Check # 327904			328.03
04/10/2025	327915	4271	SAFEWARE INC	30280569	SOT Med Supplies	3443001 560230		2025/10	1,087.50
				30280560	SOT Med Supplies	3443001 560230		2025/10	1,130.40
						Total For Check # 327915			2,217.90
04/10/2025	327919	81	SHERWIN WILLIAMS CO	86945163730325	BLANKET PO FOR PAINT SUPPLIES	3443001 560180		2025/10	185.70
						Total For Check # 327919			185.70
04/10/2025	327921	1586	SIGN SOLUTIONS	5488	5488 04/03/2025	3443001 540200		2025/10	140.00
						Total For Check # 327921			140.00
04/10/2025	327925	925	SOUTH EAST AUTO TRIM INC.	61343	Seat Cushion Replacement Unit 1644	3443001 540200		2025/10	897.68
						Total For Check # 327925			897.68
04/10/2025	327928	4917	FIRST RESPONDER OUTFITTERS, INC	179153-1	New Badge for Chief Arnold	3443001 560100		2025/10	168.59
				174102-1	Academy Class 2024-01 Uniform Gear	3443001 560100		2025/10	213.99
				172174-1	Academy Class 2024-01 Class B Uniforms	3443001 560100		2025/10	242.60
				171886-1	Academy Class 2024-01 Classroom Uniforms	3443001 560100		2025/10	168.00

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				174836-1	174836-1 12/10/2024	3443001 560100		2025/10	168.00
						Total For Check # 327928			961.18
04/10/2025	327931	3871	SUMMIT FIRE & SECURITY LLC	3147834	3147834 04/02/2025	3443001 540070		2025/10	233.00
						Total For Check # 327931			233.00
04/10/2025	327932	5285	SUPER KLEAN CAR WASH OKLAHOMA	03122025	Car Washes invoiced once per month to be paid agai	3443001 540200		2025/10	175.00
						Total For Check # 327932			175.00
04/10/2025	327934	4133	TIER LEVEL LLC	22101421	CLOTHING: ATHLETIC, CASUAL, DRESS, UNIFORM, WEATHE	3443006 560100		2025/10	1,286.54
						Total For Check # 327934			1,286.54
04/10/2025	327947	4365	UNICARE BUILDING MAINTENANCE INC	COBA2503001-T1	CITY COUNCIL APPROVED 06/17/24	3443001 540070		2025/10	743.71
				COBA2503001-T1	CITY COUNCIL APPROVED 06/17/24	3443008 540070		2025/10	217.14
				COBA2503001-T1	CITY COUNCIL APPROVED 06/17/24	3443009 540070		2025/10	54.27
				COBA2503002	CITY COUNCIL APPROVED 06/17/24	3443001 540070		2025/10	1,702.58
				COBA2503002	CITY COUNCIL APPROVED 06/17/24	3443008 540070		2025/10	497.11
				COBA2503002	CITY COUNCIL APPROVED 06/17/24	3443009 540070		2025/10	124.25
				COBA2503001	CITY COUNCIL APPROVED 06/17/24	3443001 540070		2025/10	5,774.64
				COBA2503001	CITY COUNCIL APPROVED 06/17/24	3443008 540070		2025/10	1,686.05
				COBA2503001	CITY COUNCIL APPROVED 06/17/24	3443009 540070		2025/10	421.41
						Total For Check # 327947			11,221.16
04/10/2025	327951	1169	VERIZON	6109085742	6109085742 521088636-00001 4/13/25 918-340-4625	3443001 550540		2025/10	40.01
				6109085742	6109085742 521088636-00001 4/13/25	3443001 550540		2025/10	40.01

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				6109085742	918-894-0846 6109085742 521088636-00001 4/13/25 918-891-1579	3443001 550540		2025/10	45.02
					Total For Check #	327951			125.04
04/10/2025	327953	5258	VERSATERM PUBLIC SAFETY US INC	INV41-00508	INV41-00508 03/31/2025	3443001 540550		2025/10	15,200.00
					Total For Check #	327953			15,200.00
04/10/2025	327956	24	WEST THOMSON REUTERS	851728100	Contract Renewal for Year 2 of PD CLEAR Service	3443001 540550		2025/10	1,679.50
					Total For Check #	327956			1,679.50
04/10/2025	327958	1095	WINDSTREAM HOLDINGS II LLC	100642705 03262025	100642705 MARCH 26, 2025 035-900- 0414	3443001 550220		2025/10	304.45
				100738909 04032025	FY25 ANNUAL AGREEMENT	3443001 550220		2025/10	345.84
					Total For Check #	327958			650.29
04/11/2025	202688	826	LOWES	414804313	BLANKET PO FOR MISC. ITEMS	3443001 560230		2025/10	27.00
					Total For Check #	202688			27.00
04/17/2025	327967	856	AMERICAN FIDELITY ASSURANCE CO.	157079	Payroll Run 1 - Warrant 250328	344 218420		2025/9	200.28
				157079	Payroll Run 1 - Warrant 250328	344 218430		2025/9	180.50
					Total For Check #	327967			380.78
04/17/2025	327968	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	157084	Payroll Run 1 - Warrant 250328	344 218590		2025/9	1,419.94
					Total For Check #	327968			1,419.94
04/17/2025	327969	1319	COMMUNITY CARE EAP	157081	Payroll Run 1 - Warrant 250328	344 218560		2025/9	208.84
					Total For Check #	327969			208.84
04/17/2025	327971	1550	GENESIS HEALTH CLUBS	157082	Payroll Run 1 - Warrant 250328	344 218150		2025/9	639.30

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						Total For Check # 327971			639.30
04/17/2025	327974	1505	KARIN WITTE	PDR 04252025	PER DIEM- CS ENGAGE CONF- KISSIMMEE FL APR25-MAY2	3443010 550030		2025/10	306.00
						Total For Check # 327974			306.00
04/17/2025	327975	5168	LANCE C. ARNOLD	PDR 04272025	PER DIEM- 2025 BENCHMARK CITIES SUMMIT- APR 27-29	3443001 550030		2025/10	80.00
						Total For Check # 327975			80.00
04/17/2025	327976	159	PRE-PAID LEGAL SERVICES, INC.	157078	Payroll Run 1 - Warrant 250328	344 218100		2025/9	942.88
						Total For Check # 327976			942.88
04/17/2025	327978	4905	METROPOLITAN LIFE INSURANCE COMPANY	157086	Payroll Run 1 - Warrant 250328	344 218340		2025/9	1,005.32
				157086	Payroll Run 1 - Warrant 250328	344 218480		2025/9	3,526.14
				157086	Payroll Run 1 - Warrant 250328	344 218590		2025/9	771.27
						Total For Check # 327978			5,302.73
04/17/2025	327981	5351	OLIVIA RUSSELL	PDR 04212025	PER DIEM-EVAWI CONF-ANAHEIM CA APR21-24 2025	3443001 550030		2025/10	215.00
						Total For Check # 327981			215.00
04/17/2025	327987	5111	RYAN NOSSAMAN	PDR 04272025	PER DIEM-2025 BENCHMARK CITIES SUMMIT- APR 27-29	3443001 550030		2025/10	80.00
						Total For Check # 327987			80.00
04/17/2025	327989	1987	SURENCY LIFE & HEALTH INS. CO.	157083	Payroll Run 1 - Warrant 250328	344 218460		2025/9	286.00
						Total For Check # 327989			286.00
04/17/2025	327990	675	TANYA DAUER	PDR 04252025	PER DIEM- CS ENGAGE CONF- KISSIMMEE FL APR25-MAY2	3443010 550030		2025/10	306.00
						Total For Check # 327990			306.00
04/17/2025	327991	1540	THOMAS A HOFFMANN PH.D.	202501	202501 01/03/2025 CLEET MMPI-3	3443001 530870		2025/10	140.00

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					LANCE ARNOLD				
						Total For Check #	327991		140.00
04/17/2025	327993	1169	VERIZON	9022393897	9022393897 03/27/2025	3443001 530870		2025/10	75.00
						Total For Check #	327993		75.00
04/17/2025	327994	4533	WILLIAM KEITH COOK	PDR 04262025	PER DIEM- CS ENGAGE CONF- KISSIMMEE FL APR 26 MAY1	3443001 550030		2025/10	272.00
						Total For Check #	327994		272.00
04/17/2025	327997	489	ADMIRAL EXPRESS LLC	205789-S	205789-S FEB 2025	3443010 560030		2025/10	25.99
						Total For Check #	327997		25.99
04/17/2025	327999	4935	AMAZON.COM SALES INC	1GX6-41GD-7N69	Dog Bed for Police K-9 Thor	3443001 560470		2025/10	42.73
				1WN3-R67V-6WT9	ITEM: HP 05X Black High-yield Toner Cartridge W	3443001 560030		2025/10	168.11
				1WGH-VFLW-6PGC	ITEM: DJI Mic Mini (2 TX + 1 RX + Charging Case),	3443001 560240		2025/10	169.00
						Total For Check #	327999		379.84
04/17/2025	328002	4904	AMERITAS LIFE INSURANCE CORP.	157085	Payroll Run 1 - Warrant 250328	344 218240		2025/9	3,671.46
						Total For Check #	328002		3,671.46
04/17/2025	328006	592	APPLIED CONCEPTS INC	455738	Lidars for Traffic Unit	3443001 560240		2025/10	14,915.00
						Total For Check #	328006		14,915.00
04/17/2025	328008	73	AT&T	918147-0070 04012025	91814700704269 04/01/2025	3443006 550220		2025/10	1,830.40
						Total For Check #	328008		1,830.40
04/17/2025	328017	204	BROKEN ARROW PUBLIC SCHOOLS	2025-099-038	2025-099-038 04/04/2025	3443001 550100		2025/10	3,555.55
						Total For Check #	328017		3,555.55

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04/17/2025	328022	37	CINTAS CORPORATION	5263868008	First Aid Replenishments for FY2025	3443008 560230		2025/10	120.52
Total For Check # 328022									120.52
04/17/2025	328023	996	CITY OF BROKEN ARROW	157080	Payroll Run 1 - Warrant 250328	344 218180		2025/9	716.65
				157080	Payroll Run 1 - Warrant 250328	344 218360		2025/9	5,498.11
Total For Check # 328023									6,214.76
04/17/2025	328026	4896	WA BUTLR COMPANY	DJ85088	Medical Supplies & Medicine for the Animal Shelter	3443009 560230		2025/10	599.96
Total For Check # 328026									599.96
04/17/2025	328037	1231	AT&T MOBILITY LLC	287319339297X042025	287319339297X04082025	3443001 550220		2025/10	40.04
				287319339297X042025	287319339297X04082025	3443001 550540		2025/10	2,449.59
Total For Check # 328037									2,489.63
04/17/2025	328038			287319128175X042025	287319128175X04082025	3443001 550220		2025/10	1,756.22
				287319128175X042025	287319128175X04082025	3443009 550220		2025/10	18.66
				287319128175X042025	287319128175X04082025	3443001 550540		2025/10	7,367.96
				287319128175X042025	287319128175X04082025	3443006 550540		2025/10	24.74
				287319128175X042025	287319128175X04082025	3443009 550540		2025/10	240.24
Total For Check # 328038									9,407.82
04/17/2025	328045	2594	GOOD SHEPHERD VETERINARY HOSPITAL	675258	675258 DEC 27, 2024	3443001 530870		2025/10	60.00
				678726	678726 JAN 28, 2025	3443001 530870		2025/10	163.00
				678749	678749 JAN 28, 2025	3443001 530870		2025/10	50.00
				681086	681086 FEB 20, 2025	3443001 530870		2025/10	36.80

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				668707	668707 OCT 29, 2024	3443001 530870		2025/10	208.99
				670322	670322 NOV 12, 2024	3443001 530870		2025/10	208.99
				674262	674262 DEC 17, 2024	3443001 530870		2025/10	166.80
				674543	674543 DEC 20, 2024	3443001 530870		2025/10	508.42
				675774	675774 DEC 31, 2024	3443001 530870		2025/10	147.20
				676030	676030 JAN 3, 2025	3443001 530870		2025/10	137.50
					Total For Check # 328045				1,687.70
04/17/2025	328053	115 INCOG		226912	226912 03/31/2025	3443006 540550		2025/10	2,392.50
					Total For Check # 328053				2,392.50
04/17/2025	328054	4736 DUSTIN MANLY		10000464	10000464 04/08/2025	3443008 540070		2025/10	350.00
				10000472	10000472 APRIL 10, 2025	3443001 540070		2025/10	873.00
					Total For Check # 328054				1,223.00
04/17/2025	328059	5131 KEVIN BEHE		13216	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	4.02
				13216	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.26
				13213	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	4.01
				13213	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.26
				13214	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	5.22
				13214	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.33
				13212	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	3.21
				13212	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.21
				13215	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	5.22
				13215	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.33

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13211	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	3.21
				13211	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.21
				13210	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	6.42
				13210	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.41
				13208	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	3.21
				13208	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.21
				13207	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	4.02
				13207	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.26
				13206	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	3.21
				13206	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.21
				13187	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	2.41
				13187	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.15
				13220	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	4.02
				13220	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.26
				13218	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	4.02
				13218	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.26
				13219	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	4.01
				13219	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.26
				13217	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/10	4.02

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				13217	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/10	0.26
						Total For Check # 328059			64.11
04/17/2025	328062	152	LIBERTY FLAGS	116598	American Flag replacement for the Training Center	3443001 560230		2025/10	66.00
						Total For Check # 328062			66.00
04/17/2025	328064	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3331993.001	BLANKET PO FOR MISC. LIGHTING	3443001 560180		2025/10	80.93
				S3332939.001	BLANKET PO FOR MISC. LIGHTING	3443001 560180		2025/10	187.10
						Total For Check # 328064			268.03
04/17/2025	328065	131	LOCKE SUPPLY COMPANY	55193771-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3443008 560180		2025/10	37.50
				55208085-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3443001 560180		2025/10	81.49
						Total For Check # 328065			118.99
04/17/2025	328066	2355	LOCKEDINRN	04072025	Inmate Care - Nurse Contract 04/07-10/2025	3443008 530870		2025/10	307.08
						Total For Check # 328066			307.08
04/17/2025	328069	4777	MWI VETERINARY SUPPLY CO	60418050	Medical Supplies & Medicine for the Animal Shelter	3443009 560230		2025/10	346.00
						Total For Check # 328069			346.00
04/17/2025	328070	25	NAPA AUTO PARTS	014829	F000702	3443001 560190		2025/10	148.60
				014840	6022864	3443001 560200		2025/10	76.43
				014842	GB5Z5K484A	3443001 560200		2025/10	59.48
				014842	GB5Z5K483A	3443001 560200		2025/10	66.74
				014844	7045	3443001 560200		2025/10	4.15
				014844	4211	3443001 560200		2025/10	13.95
				014844	200718	3443001 560200		2025/10	16.61

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				014844	20811	3443001 560210		2025/10	23.61
				014844	115	3443001 560210		2025/10	14.44
				014844	5W30BULK	3443001 560210		2025/10	22.86
				014879	100290	3443001 560200		2025/10	4.15
				014879	4211	3443001 560200		2025/10	13.95
				014879	200560	3443001 560200		2025/10	20.75
				014879	20811	3443001 560210		2025/10	23.61
				014879	115	3443001 560210		2025/10	14.44
				014879	112628	3443001 560210		2025/10	35.70
				014879	120760	3443001 560210		2025/10	34.99
				014882	F012114	3443001 560190		2025/10	136.43
				014886	CTXMS40186	3443001 560200		2025/10	128.88
				014886	CTXMS40185	3443001 560200		2025/10	128.88
				014896	7502	3443001 560200		2025/10	8.30
				014896	230266	3443001 560200		2025/10	10.44
				014896	9883	3443001 560200		2025/10	12.45
				014896	20811	3443001 560210		2025/10	23.61
				014896	115	3443001 560210		2025/10	14.44
				014896	5W30BULK	3443001 560210		2025/10	30.48
				014904	7151	3443001 560200		2025/10	14.72
				014904	300458	3443001 560200		2025/10	45.66
				014904	230266	3443001 560200		2025/10	10.44
				014904	200679	3443001 560200		2025/10	41.53
				014904	15W40BULK	3443001 560210		2025/10	46.67
				014904	789DEF	3443001 560210		2025/10	11.11
				014904	2413	3443001 560230		2025/10	2.72
				014908	ODPAGM49H8L5	3443001 560200		2025/10	268.18
				014908	ODPAGM49H8L5	3443001 560200		2025/10	18.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				014910	9849	3443001 560200		2025/10	195.24
				014910	9849	3443001 560200		2025/10	18.00
				014910	9849	3443001 560200		2025/10	-18.00
				014910	ODPAGM49H8L5	3443001 560200		2025/10	-268.18
				014910	ODPAGM49H8L5	3443001 560200		2025/10	-18.00
				014911	GB5Z5K483A	3443001 560200		2025/10	66.74
				014911	GB5Z5K484A	3443001 560200		2025/10	59.48
				14506	ODPAGM49H8L5	3443001 560200		2025/10	268.18
				14506	ODPAGM49H8L5	3443001 560200		2025/10	18.00
				14749	F008921	3443001 560190		2025/10	178.02
						Total For Check # 328070			2,046.88
04/17/2025	328071			014838	7502	3443001 560200		2025/10	4.15
				014838	20811	3443001 560210		2025/10	23.61
				014838	115	3443001 560210		2025/10	14.44
				014838	5W20BULK	3443001 560210		2025/10	20.28
				014853	H11NVLED2	3443009 560200		2025/10	69.94
				014872	EC264	3443001 560200		2025/10	15.17
				14496	7060	3443001 560200		2025/10	4.15
				14496	2488	3443001 560200		2025/10	13.50
				14496	20811	3443001 560210		2025/10	23.61
				14496	115	3443001 560210		2025/10	14.44
				14496	5W30BULK	3443001 560210		2025/10	3.81
				14518	ODPAGM49H8L5	3443001 560200		2025/10	-18.00
				14736	7060	3443001 560200		2025/10	4.15
				14736	20811	3443001 560210		2025/10	23.61
				14736	115	3443001 560210		2025/10	14.44
				14736	5W20BULK	3443001 560210		2025/10	23.66
				14752	7060	3443001 560200		2025/10	4.15

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				14752	20811	3443001 560210		2025/10	23.61
				14752	115	3443001 560210		2025/10	14.44
				14752	5W20BULK	3443001 560210		2025/10	23.66
				14761	7502	3443001 560200		2025/10	4.15
				14761	20811	3443001 560210		2025/10	23.61
				14761	115	3443001 560210		2025/10	14.44
				14761	5W20BULK	3443001 560210		2025/10	23.66
				14963	7502	3443001 560200		2025/10	4.15
				14963	20811	3443001 560210		2025/10	23.61
				14963	115	3443001 560210		2025/10	14.44
				14963	5W20BULK	3443001 560210		2025/10	20.28
				14964	7502	3443001 560200		2025/10	4.15
				14964	20811	3443001 560210		2025/10	23.61
				14964	115	3443001 560210		2025/10	14.44
				14964	5W20BULK	3443001 560210		2025/10	20.28
						Total For Check # 328071			511.64
04/17/2025	328078	96 OTA PIKEPASS CENTER		20250200469	20250200469 PIKEPASS	3443001 550030		2025/10	92.59
						Total For Check # 328078			92.59
04/17/2025	328079			20250300477	20250300477 PIKEPASS	3443001 550030		2025/10	89.36
						Total For Check # 328079			89.36
04/17/2025	328097	171 ROBINSON GLASS INC		3-114167	REPLACE BROKEN WINDOW IN HOLDING POD A	3443008 540070		2025/10	1,186.00
						Total For Check # 328097			1,186.00
04/17/2025	328103	2976 SELECT ADVANTAGE		10349363	10349363 04/01/2025	3443006 530110		2025/10	25.00
						Total For Check # 328103			25.00
04/17/2025	328104	335 SERVICE OKLAHOMA		L0958971992	L0958971992 APRIL 11, 2025	3443001 560230		2025/10	33.50

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				L0958971992	L0958971992 APRIL 11, 2025	3443001 560230		2025/10	33.50
						Total For Check # 328104			67.00
04/17/2025	328110	4917	FIRST RESPONDER OUTFITTERS, INC	177095-1	Promotional Badges for Sherman and Cook	3443001 560100		2025/10	311.50
				179210-1	Replacement BPV's for Officers	3443001 560110		2025/10	17,913.50
						Total For Check # 328110			18,225.00
04/17/2025	328113	4045	STEPHANIE BRADLEY	226	Professional Services by Dr. Bradley DVM	3443009 530870		2025/10	700.00
						Total For Check # 328113			700.00
04/17/2025	328114	5285	SUPER KLEAN CAR WASH OKLAHOMA	04042025	Car Washes invoiced once per month to be paid agai	3443001 540200		2025/10	840.00
						Total For Check # 328114			840.00
04/17/2025	328115	5156	THE ARTCRAFT GROUP, INC.	733059	Plastic Badges for PRU	3443001 550280		2025/10	2,465.78
						Total For Check # 328115			2,465.78
04/17/2025	328119	1104	TIGER, INC.	0325177160	0325177160 04/10/2025	3443001 550240		2025/10	245.44
				0325177145	0325177145 MARCH 2025 4205 E OMAHA ST	3443001 550240		2025/10	130.39
						Total For Check # 328119			375.83
04/17/2025	328120	1089	TRANE COMPANY	315303618	315303618 04/03/2025	3443001 540070		2025/10	480.00
						Total For Check # 328120			480.00
04/17/2025	328123	3598	TRITECH SOFTWARE SYSTEMS	433749	POLICE, CORRECTIONAL FACILITY AND SECURITY ACCESS	3443006 540550		2025/10	2,340.00
						Total For Check # 328123			2,340.00
04/17/2025	328134	3877	OLEN MASINGALE	2025-0092	Contracted Lawn Mowing Service for City Facilities	3443001 540070		2025/10	2,500.00
						Total For Check # 328134			2,500.00

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04/17/2025	328137	949	TULSA WINNELSON COMPANY	605020 01	BLANKET PO MISC. PLUMBING SUPPLIES	3443001 560180		2025/10	58.14
Total For Check # 328137									58.14
04/17/2025	328140	2487	TYLER TECHNOLOGIES INC	130-152712	130-152712 01/15/2025	3443001 540550		2025/10	33,993.47
Total For Check # 328140									33,993.47
04/17/2025	328152	1095	WINDSTREAM HOLDINGS II LLC	101122812 04032025	101122812 APRIL 3, 2025 168-001-1513 E911	3443006 550220		2025/10	196.48
Total For Check # 328152									196.48
04/24/2025	328168	1335	911 CUSTOM	59322	In Car Camera System for Jail Van	3443001 560200		2025/10	2,236.45
Total For Check # 328168									2,236.45
04/24/2025	328172	4935	AMAZON.COM SALES INC	1N6Q-C6RR-JFL6	HDMI cable for Capt. Tener's office	3443001 560030		2025/10	9.49
				1KJY-YDG6-TW4V	New Chair Mat for Chief Arnold's Office	3443001 560230		2025/10	72.99
				1CFT-9CGT-JMND	Toner Cartridges for PD/Tracy Lee	3443001 560030		2025/10	239.38
				1HLQ-X71N-MV13	Dry Erase Boards for the Training Center	3443001 560030		2025/10	327.80
				1J6R-HDP1-MXW6	Patrol Camera for Sgt. Gibson	3443001 560240		2025/10	516.00
Total For Check # 328172									1,165.66
04/24/2025	328176	4934	CW PRODUCTS	CV50330652	Promotional Items for Victim Advocate Office	3443001 550280		2025/10	248.00
				CV50311164	Promotional Items for Victim Advocate Office	3443001 550280		2025/10	307.50
				CV50312082	Promotional Items for Victim Advocate Office	3443001 550280		2025/10	465.00
Total For Check # 328176									1,020.50
04/24/2025	328187	3837	UPSTATE WHOLESALE SUPPLY INC	INV38452	Extra Accessories for Gen 4 Body Worn Cameras	3443001 560230		2025/10	359.00

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				INV38452	Extra Accessories for Gen 4 Body Worn Cameras	3443001 570170	2530060	2025/10	1,991.00
					Total For Check #	328187			2,350.00
04/24/2025	328190	344	BROWNELLS INC	2025412042227	Pistol Magazines for Reserve Officers	3443001 560230		2025/10	276.15
					Total For Check #	328190			276.15
04/24/2025	328197	37	CINTAS CORPORATION	5264874307	BLANKET PO FOR MEDICAL SUPPLIES	3443009 560230		2025/10	114.18
					Total For Check #	328197			114.18
04/24/2025	328198	1391	CLEAN THE UNIFORM CO OKLAHOMA	52130143	Rugs for PSC and Training Center for FY25	3443009 540330		2025/10	3.92
				52114509	Rugs for PSC and Training Center for FY25	3443009 540330		2025/10	3.92
					Total For Check #	328198			7.84
04/24/2025	328213	5203	FELT RIGHT LLC	HO-82113	Sound deadening panels for PD podcast room	3443001 560180		2025/10	805.50
					Total For Check #	328213			805.50
04/24/2025	328223	4320	HILL'S PET NUTRITION SALES INC	252923651	Food for the animal shelter.	3443009 560230		2025/10	285.28
					Total For Check #	328223			285.28
04/24/2025	328227	3921	J & N TACTICAL	25-00207	Ladders for SOT	3443001 560240		2025/10	1,470.00
					Total For Check #	328227			1,470.00
04/24/2025	328228	2133	JIM NORTON CHEVROLET	53566	Rear Bumper Parts for Unit 2317	3443001 560200		2025/10	609.54
					Total For Check #	328228			609.54
04/24/2025	328235	4341	MATRIX CONSULTING GROUP, LTD.	1603-24	1603-24 APRIL 16, 2025	3443001 530870		2025/10	30,520.00
					Total For Check #	328235			30,520.00

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04/24/2025	328241	25	NAPA AUTO PARTS	015035	7502	3443001 560200		2025/10	4.15
				015035	4068	3443001 560200		2025/10	5.22
				015035	6935	3443001 560200		2025/10	9.34
				015035	20811	3443001 560210		2025/10	23.61
				015035	115	3443001 560210		2025/10	14.44
				015035	5W20BULK	3443001 560210		2025/10	20.28
				015036	CTXMS40186	3443001 560200		2025/10	128.88
				015036	CTXMS40185	3443001 560200		2025/10	128.88
				015045	7502	3443001 560200		2025/10	4.15
				015045	6935	3443001 560200		2025/10	9.34
				015045	20811	3443001 560210		2025/10	23.61
				015045	115	3443001 560210		2025/10	14.44
				015045	5W20BULK	3443001 560210		2025/10	20.28
				015046	100255	3443001 560200		2025/10	4.15
				015046	200941	3443001 560200		2025/10	12.69
				015046	20811	3443001 560210		2025/10	23.61
				015046	115	3443001 560210		2025/10	14.44
				015046	0W20BULK	3443001 560210		2025/10	28.64
				015047	7502	3443001 560200		2025/10	4.15
				015047	9883	3443001 560200		2025/10	12.45
				015047	2413	3443001 560210		2025/10	5.44
				015047	20811	3443001 560210		2025/10	23.61
				015047	115	3443001 560210		2025/10	14.44
				015047	5W20BULK	3443001 560210		2025/10	30.42
				015050	8465AAA	3443001 560200		2025/10	129.51
				015050	8465AAA	3443001 560200		2025/10	18.00
				015050	8465AAA	3443001 560200		2025/10	-18.00
				015059	7502	3443001 560200		2025/10	4.15

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				015059	4068	3443001 560200		2025/10	5.22
				015059	6935	3443001 560200		2025/10	9.34
				015059	20811	3443001 560210		2025/10	23.61
				015059	115	3443001 560210		2025/10	14.44
				015059	5W20BULK	3443001 560210		2025/10	20.28
				015061	7502	3443001 560200		2025/10	4.15
				015061	4068	3443001 560200		2025/10	5.22
				015061	6935	3443001 560200		2025/10	9.34
				015061	6011G	3443001 560200		2025/10	8.00
				015061	20811	3443001 560210		2025/10	23.61
				015061	115	3443001 560210		2025/10	14.44
				015061	5W20BULK	3443001 560210		2025/10	20.28
				015062	7502	3443001 560200		2025/10	4.15
				015062	4068	3443001 560200		2025/10	5.22
				015062	6935	3443001 560200		2025/10	9.34
				015062	20811	3443001 560210		2025/10	23.61
				015062	115	3443001 560210		2025/10	14.44
				015062	5W20BULK	3443001 560210		2025/10	20.28
				015063	200905	3443001 560200		2025/10	19.93
				015063	230019	3443001 560200		2025/10	7.84
				015063	7502	3443001 560200		2025/10	4.15
				015063	20811	3443001 560210		2025/10	23.61
				015063	115	3443001 560210		2025/10	14.44
				015063	5W20BULK	3443001 560210		2025/10	20.28
				015076	F2GZ1A189A	3443001 560190		2025/10	74.33
				015082	F2GZ1A189A	3443001 560190		2025/10	74.33
				015083	F000702	3443001 560190		2025/10	594.40
				015085	BR930809	3443001 560200		2025/10	150.39

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				015085	947123	3443001 560200		2025/10	113.50
				015094	7060	3443001 560200		2025/10	4.15
				015094	4048	3443001 560200		2025/10	8.70
				015094	9746	3443001 560200		2025/10	17.65
				015094	5W20BULK	3443001 560210		2025/10	23.66
				015094	20811	3443001 560210		2025/10	23.61
				015094	115	3443001 560210		2025/10	14.44
				015096	9849	3443001 560200		2025/10	195.24
				015096	9849	3443001 560200		2025/10	18.00
				015096	9849	3443001 560200		2025/10	-18.00
				015096	7060	3443001 560200		2025/10	4.15
				015096	4048	3443001 560200		2025/10	8.70
				015096	9746	3443001 560200		2025/10	17.65
				015096	RTU1EXT	3443001 560210		2025/10	8.61
				015096	20811	3443001 560210		2025/10	23.61
				015096	115	3443001 560210		2025/10	14.44
				015096	5W20BULK	3443001 560210		2025/10	23.66
				015101	239183	3443001 560200		2025/10	159.78
				015101	IC930	3443001 560200		2025/10	181.14
				015101	9616	3443001 560200		2025/10	41.76
				015101	2413	3443001 560230		2025/10	5.44
				014920	7502	3443001 560200		2025/10	4.15
				014920	4068	3443001 560200		2025/10	5.22
				014920	6935	3443001 560200		2025/10	9.34
				014920	20811	3443001 560210		2025/10	23.61
				014920	115	3443001 560210		2025/10	14.44
				014920	5W20BULK	3443001 560210		2025/10	20.28
				014925	7060	3443001 560200		2025/10	4.15

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				014925	2488	3443001 560200		2025/10	13.50
				014925	20811	3443001 560210		2025/10	23.61
				014925	115	3443001 560210		2025/10	14.44
				014925	5W30BULK	3443001 560210		2025/10	22.86
				014928	IC633	3443001 560200		2025/10	312.48
				014928	239183	3443001 560200		2025/10	159.78
				014928	6509	3443001 560200		2025/10	43.02
				014937	7502	3443001 560200		2025/10	4.15
				014937	6935	3443001 560200		2025/10	9.34
				014937	4068	3443001 560200		2025/10	5.22
				014937	5W20BULK	3443001 560210		2025/10	20.28
				014937	20811	3443001 560210		2025/10	23.61
				014937	115	3443001 560210		2025/10	14.44
				014946	100255	3443001 560200		2025/10	4.15
				014946	20811	3443001 560210		2025/10	23.61
				014946	115	3443001 560210		2025/10	14.44
				014946	0W20BULK	3443001 560210		2025/10	28.64
				015126	7502	3443001 560200		2025/10	4.15
				015126	20811	3443001 560210		2025/10	23.61
				015126	115	3443001 560210		2025/10	14.44
				015126	5W20BULK	3443001 560210		2025/10	20.28
				015127	6026PP	3443001 560200		2025/10	11.73
				015127	6022PP	3443001 560200		2025/10	9.98
				015127	7502	3443001 560200		2025/10	4.15
				015127	5W20BULK	3443001 560210		2025/10	20.28
				015143	7060	3443001 560200		2025/10	4.15
				015143	4017	3443001 560200		2025/10	7.85
				015143	9756	3443001 560200		2025/10	14.53

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				015143	60221B	3443001 560200		2025/10	9.98
				015143	60211B	3443001 560200		2025/10	9.98
				015143	20811	3443001 560210		2025/10	23.61
				015143	115	3443001 560210		2025/10	14.44
				015143	5W20BULK	3443001 560210		2025/10	23.66
				015149	7060	3443001 560200		2025/10	4.15
				015149	20811	3443001 560210		2025/10	23.61
				015149	115	3443001 560210		2025/10	14.44
				015149	5W30BULK	3443001 560210		2025/10	22.86
						Total For Check # 328241			3,923.52
04/24/2025	328242			015040	1653200	3443001 560200		2025/10	15.50
				015040	1653201	3443001 560200		2025/10	14.50
				015055	84115	3443001 560230		2025/10	4.04
				015078	200905	3443001 560200		2025/10	-19.93
				015078	230019	3443001 560200		2025/10	-7.84
				015098	842447	3443001 560200		2025/10	14.40
				015098	842448	3443001 560200		2025/10	15.36
				015103	1002	3443001 560200		2025/10	37.58
				015106	6050	3443001 560200		2025/10	26.91
				015108	60241B	3443001 560200		2025/10	10.72
				015108	60211B	3443001 560200		2025/10	9.98
				015108	RTU1EXT	3443001 560210		2025/10	8.61
				015109	60211B	3443001 560200		2025/10	19.96
				015111	8265S	3443001 560200		2025/10	4.93
				015111	50132	3443001 560200		2025/10	5.72
				015166	5W20BULK	3443001 560210		2025/10	20.28
						Total For Check # 328242			180.72

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/24/2025	328245	49	OKLAHOMA DEPT OF PUBLIC SAFETY	LET-018526	LET-018526 04/15/2025	3443006 550540		2025/10	2,821.00
						Total For Check #	328245		2,821.00
04/24/2025	328247	98	OKLAHOMA NATURAL GAS CO	252838500 04142025	213245206 2528385 00 APR 14, 2025 4121 E OMAHA	3443009 550240		2025/10	226.85
				114839300 04142025	210157046 1148393 00 APR 14, 2025 4205 E OMAHA ST	3443001 550240		2025/10	189.38
				110008282 04142025	213245197 1100082 82 APR 14, 2025 1101 N 6TH ST	3443001 550240		2025/10	208.44
				114669973 04182025	210155304 1146699 73 APR 18, 2025 2304 S 1ST PL	3443001 550240		2025/10	429.45
				111356536 04182025	210104103 1113565 36 APR 18, 2025 2302 S 1ST PL	3443001 550240		2025/10	343.11
						Total For Check #	328247		1,397.23
04/24/2025	328249	4884	OPENROAD BILL KNIGHT, LLC	301752	UNIT 1775 - JEFF- ACCIDENT REPAIR	3443001 540200		2025/10	1,748.47
						Total For Check #	328249		1,748.47
04/24/2025	328256	5306	RIDGECREST PRODUCTS, INC.	709103	Flexible Badges for PD	3443001 560100		2025/10	3,159.80
						Total For Check #	328256		3,159.80
04/24/2025	328259	455	SETCOM CORPORATION	60006	Push to Talk for Used 2016 BMW Motorcycle	3443001 560200		2025/10	446.00
						Total For Check #	328259		446.00
04/24/2025	328267	4045	STEPHANIE BRADLEY	227	Professional Services by Dr. Bradley DVM	3443009 530870		2025/10	950.00
				228	Professional Services by Dr. Bradley DVM	3443009 530870		2025/10	375.00
						Total For Check #	328267		1,325.00
04/24/2025	328279	949	TULSA WINNELSON COMPANY	605878 01	BLANKET PO MISC. PLUMBING SUPPLIES	3443008 560180		2025/10	58.14
						Total For Check #	328279		58.14

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Fund 344			257,525.59
						Number of Invoices For Fund 344			590

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04/10/2025	327717	1852	JEREMY MOORE	PDR 04222025	PER DIEM FOR BA DAY AT THE CAPITOL	3453501 550030		2025/10	56.00
Total For Check # 327717									56.00
04/10/2025	327788	489	ADMIRAL EXPRESS LLC	206121-S	SUPPLIES - MARCH 2025 STATEMENT	3453501 560030		2025/10	202.96
				205971-S	SUPPLIES - MARCH 2025 STATEMENT	3453502 560030		2025/10	38.99
				206122-S	SUPPLIES - MARCH 2025 STATEMENT	3453504 560030		2025/10	308.35
Total For Check # 327788									550.30
04/10/2025	327789	149	AMERICAN ELECTRIC POWER/PSO	284-103-0-3 03272025	953-284-103-0-3 MAR 27, 2025 4105 E OMAHA ST	3453501 550250		2025/10	77.05
				284-103-0-3 03272025	953-284-103-0-3 MAR 27, 2025 120 W KENOSHA ST	3453501 550250		2025/10	563.93
				284-103-0-3 03272025	953-284-103-0-3 MAR 27, 2025 3151 N 9TH ST UNIT FI	3453501 550250		2025/10	1,142.46
				284-103-0-3 03272025	953-284-103-0-3 MAR 27, 2025 5420 S 23RD ST UNIT F	3453501 550250		2025/10	666.40
				284-103-0-3 03272025	953-284-103-0-3 MAR 27, 2025 204 E EL PASO ST	3453501 550250		2025/10	65.88
				284-103-0-3 03272025	953-284-103-0-3 MAR 27, 2025 2300 W NORFOLK DR	3453501 550250		2025/10	842.70
				284-103-0-3 03272025	953-284-103-0-3 MAR 27, 2025 1821 W DETROIT ST	3453501 550250		2025/10	225.66
				284-103-0-3 03272025	953-284-103-0-3 MAR 27, 2025 3301 W HOUSTON ST	3453501 550250		2025/10	309.81
				284-103-0-3 03272025	953-284-103-0-3 MAR 27, 2025 8000 S ELM PL	3453501 550250		2025/10	91.20
				284-103-0-3 03272025	953-284-103-0-3 MAR 27, 2025 6201 E KENOSHA ST	3453501 550250		2025/10	289.62
				284-103-0-3 03272025	953-284-103-0-3 MAR 27, 2025 122 W KENOSHA ST	3453501 550250		2025/10	191.87
				284-103-0-3 03272025	953-284-103-0-3 MAR 27, 2025 3000 S ELM AVE	3453501 550250		2025/10	87.69
Total For Check # 327789									4,554.27
04/10/2025	327791	4935	AMAZON.COM SALES INC	19GT-CYXR-VNH1	ITEM: Amazon Basics Wide Ruled Lined Writing Note	3453501 560030		2025/10	34.77

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1XV1-RYDQ-PJNJ	Bagster bags, smoke detectors	3453504 560230		2025/10	-278.97
				1KLM-VXWV-6XP1	Terminal to repair training tool	3453501 560310		2025/10	7.99
					Total For Check #	327791			-236.21
04/10/2025	327803	1315	UNITED FORD SOUTH LLC	7721904	UNIT # 2175	3453504 540200		2025/10	1,988.40
					Total For Check #	327803			1,988.40
04/10/2025	327805	18	BOUND TREE MEDICAL	85711218	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/10	1,170.15
				85697706	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/10	1,030.40
				85707625	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/10	599.95
					Total For Check #	327805			2,800.50
04/10/2025	327808	20	BROKEN ARROW LAWN & GARDEN	113892	generator and new engines- supry	3453501 560240		2025/10	1,219.00
				114109	Chainsaw chains and scabbards	3453501 560230		2025/10	2,061.00
					Total For Check #	327808			3,280.00
04/10/2025	327817	1391	CLEAN THE UNIFORM CO OKLAHOMA	52126812	52126812 03/26/2025	3453501 560300		2025/10	253.78
				52127298	52127298 03/28/2025	3453501 560300		2025/10	202.96
				52127293	52127293 03/28/2025	3453501 560300		2025/10	77.35
				52126813	52126813 03/26/2025	3453501 560300		2025/10	225.51
				52127297	52127297 03/28/2025	3453501 560300		2025/10	137.88
					Total For Check #	327817			897.48
04/10/2025	327827	5121	DELTA FIRE & SAFETY INC.	INVTX25-0527	Bunker Gear Repair	3453501 540290		2025/10	758.68
					Total For Check #	327827			758.68
04/10/2025	327832	1552	EMS TECHNOLOGY SOLUTIONS LLC	68431	68431 04/01/2025	3453502 540550		2025/10	1,666.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 327832			1,666.00
04/10/2025	327833	3676	ENGINEERED EQUIPMENT INC	PTINV00049173	FILTERS FOR CITY BUILDINGS	3453501 560180		2025/10	67.68
				PTINV00049174	FILTERS FOR CITY BUILDINGS	3453501 560180		2025/10	351.03
						Total For Check # 327833			418.71
04/10/2025	327835	748	EWING	24871891	24871891 02/11/2025	3453501 560180		2025/10	48.16
				25151734	25151734 03/13/2025	3453501 560180		2025/10	196.56
						Total For Check # 327835			244.72
04/10/2025	327842	74	GALLS LLC	030477894	030477894 02/14/2025	3453501 560100		2025/10	311.79
						Total For Check # 327842			311.79
04/10/2025	327853	1665	GREEN COUNTRY MEDICAL WASTE LLC	16731	16731 04/01/2025	3453502 530870		2025/10	400.00
						Total For Check # 327853			400.00
04/10/2025	327856	4978	HIPOWER SYSTEMS OKLAHOMA, LLC	2025-114	GEN STA5-1999 GENERAC	3453501 540550		2025/10	1,162.29
				2025-115	GEN STA 7	3453501 540550		2025/10	2,042.65
						Total For Check # 327856			3,204.94
04/10/2025	327862	3537	J & J BOWERS LAWN CARE	252803	252803 03/28/2025	3453503 540280		2025/10	450.00
						Total For Check # 327862			450.00
04/10/2025	327863	23	J D YOUNG COMPANY INC	126031	LEASE & USAGE CHARGE 03/25-04/25	3453501 540330		2025/10	279.57
				126031	LEASE & USAGE CHARGE 03/25-04/25	3453501 540550		2025/10	192.04
				126031	LEASE & USAGE CHARGE 03/25-04/25	3453501 560230		2025/10	7.94
						Total For Check # 327863			479.55
04/10/2025	327869	5131	KEVIN BEHE	12921	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	4.04
				13166	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	6.57

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				13163	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	6.06
				13162	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	4.04
				13161	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	4.04
				13160	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	4.04
				13158	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	6.57
				13168	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	5.05
				13167	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	3.03
				13170	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	5.05
				13169	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	5.05
				13174	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	3.03
				13171	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	6.06
				13173	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	6.06
				13172	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	6.06
				12802	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	6.06
				12798	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	3.03
				12805	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	4.04
				13021	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	5.05
				13001	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	4.04

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				13048	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	4.04
					Total For Check # 327869				101.01
04/10/2025	327877	1088	LIFE ASSIST INC	1584722	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/10	130.08
				1584657	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/10	5,251.29
				1585276	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/10	331.14
				1585140	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/10	3,644.00
				1586694	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/10	474.20
				1586590	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/10	-1,593.12
					Total For Check # 327877				8,237.59
04/10/2025	327887	2621	MYHEALTH ACCESS NETWORK	12402	12402 04/01/2025	3453502 540550		2025/10	420.00
					Total For Check # 327887				420.00
04/10/2025	327888	888	NAFECO	1337097	Firefighting Foam tote	3453501 560220		2025/10	9,265.00
				1323302	Webbing and Hot Shields	3453501 560230		2025/10	231.68
				1324970	Elkhart nozzle parts	3453501 560310		2025/10	117.00
					Total For Check # 327888				9,613.68
04/10/2025	327889	25	NAPA AUTO PARTS	014324	ETX30LA	3453501 560200		2025/10	139.63
				014327	AG0292900013	3453501 560200		2025/10	38.01
				014327	BWTS30037B	3453501 560200		2025/10	358.69
				014340	14528780001	3453501 560200		2025/10	1,037.82
				014340	10916350002	3453501 560200		2025/10	26.14
				014340	6417050003	3453501 560200		2025/10	21.97
				014340		3453501 560200		2025/10	54.51

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				014341	7548	3453501 560200		2025/10	237.52
				014341	7548	3453501 560200		2025/10	36.00
				014341	7548	3453501 560200		2025/10	-36.00
				014695	7151	3453502 560200		2025/10	14.72
				014695	200905	3453502 560200		2025/10	19.93
				014695	15W40BULK	3453502 560210		2025/10	53.85
				014696	F248426	3453502 560190		2025/10	822.42
				014721	11400292303	3453501 560200		2025/10	13.33
				014721	11400201211	3453501 560200		2025/10	250.00
				014793	F013868	3453503 560200		2025/10	773.12
				014807	91460001	3453501 560200		2025/10	1,004.34
				014807	8804	3453501 560200		2025/10	275.68
				014807		3453501 560200		2025/10	31.24
				014819	799648	3453501 560200		2025/10	2,370.09
				014819		3453501 560200		2025/10	95.00
						Total For Check # 327889			7,638.01
04/10/2025	327890			014590	BR350	3453501 560200		2025/10	21.99
				014670	ST542	3453501 560200		2025/10	28.22
				014688	S66949	3453501 560200		2025/10	20.44
				014711	EC147	3453501 560200		2025/10	26.07
				014734	2413	3453501 560230		2025/10	10.88
				014734	13520P	3453501 560230		2025/10	10.47
				014821	HON1010	3453501 560200		2025/10	19.43
						Total For Check # 327890			137.50
04/10/2025	327891			014337	4644	3453501 560200		2025/10	5.56
				014339	4644	3453501 560200		2025/10	5.56
				014592	044024036034026	3453501 560200		2025/10	6.66

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				014453	560000	3453501 560200		2025/10	14.88
				014697	2413	3453502 560230		2025/10	2.72
						Total For Check # 327891			35.38
04/10/2025	327896	98 OKLAHOMA NATURAL GAS CO	2501935 82 03272025	211154799 2501935 82 MAR 27, 2025	3151 N 9TH ST	3453501 550240		2025/10	421.06
						Total For Check # 327896			421.06
04/10/2025	327897	96 OTA PIKEPASS CENTER	20250300105	20250300105 03/31/2025		3453501 550030		2025/10	637.45
			20250300105	20250300105 03/31/2025		3453502 550030		2025/10	342.65
			20250300105	20250300105 03/31/2025		3453501 550030		2025/10	-637.45
			20250300105	20250300105 03/31/2025		3453502 550030		2025/10	-342.65
						Total For Check # 327897			0.00
04/10/2025	327901	4508 C A ASSETS LLC	27964	27964 03/24/2025		3453501 540070		2025/10	1,406.00
			27959	27959 03/21/2025		3453501 540070		2025/10	345.00
						Total For Check # 327901			1,751.00
04/10/2025	327916	1229 SAINT FRANCIS HOSPITAL SOUTH	03/31/25	MONTHLY PHYSICALS-MARCH 2025		3453501 530020		2025/10	8,367.37
						Total For Check # 327916			8,367.37
04/10/2025	327918	335 SERVICE OKLAHOMA	L0236746648	L0236746648 04/01/2025		3453502 560230		2025/10	16.00
						Total For Check # 327918			16.00
04/10/2025	327927	268 SOUTHERN TIRE MART	3500258761	UNIT # 2354		3453504 540200		2025/10	210.00
						Total For Check # 327927			210.00
04/10/2025	327931	3871 SUMMIT FIRE & SECURITY LLC	3151193	3151193 04/02/2025		3453501 540070		2025/10	221.00
			3158121	3158121 04/05/2025		3453501 540070		2025/10	221.00
			3158201	3158201 04/05/2025		3453501 540070		2025/10	221.00
						Total For Check # 327931			663.00

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04/10/2025	327940	949	TULSA WINNELSON COMPANY	592816 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/10	326.84
						Total For Check #	327940		326.84
04/10/2025	327955	897	WASTE MANAGEMENT QUARRY LANDFILL	2396479-1006-0	2396479-1006-0 02/01-28-2025 22-38445 -73002 FIRE	3453503 540330		2025/10	1,114.25
						Total For Check #	327955		1,114.25
04/10/2025	327958	1095	WINDSTREAM HOLDINGS II LLC	101197624 03312025	101197624 MARCH 31, 2025 918-249-9750	3453501 550220		2025/10	71.36
				101197628 03312025	101197628 MARCH 31, 2025 918-355-8241	3453501 550220		2025/10	66.13
						Total For Check #	327958		137.49
04/11/2025	202688	826	LOWES	97684	BLANKET PO FOR MISC. ITEMS	3453501 560180		2025/10	101.74
						Total For Check #	202688		101.74
04/17/2025	327967	856	AMERICAN FIDELITY ASSURANCE CO.	157079	Payroll Run 1 - Warrant 250328	345 218420		2025/9	43.76
				157079	Payroll Run 1 - Warrant 250328	345 218430		2025/9	110.00
						Total For Check #	327967		153.76
04/17/2025	327968	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	157084	Payroll Run 1 - Warrant 250328	345 218590		2025/9	624.67
						Total For Check #	327968		624.67
04/17/2025	327969	1319	COMMUNITY CARE EAP	157081	Payroll Run 1 - Warrant 250328	345 218560		2025/9	175.72
						Total For Check #	327969		175.72
04/17/2025	327971	1550	GENESIS HEALTH CLUBS	157082	Payroll Run 1 - Warrant 250328	345 218150		2025/9	351.52
						Total For Check #	327971		351.52
04/17/2025	327973	4890	JUSTIN CHEATHAM	03102025	REIMB FOR EMT REFRESHER COURSE	3453502 530110		2025/10	220.00
						Total For Check #	327973		220.00

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04/17/2025	327976	159	PRE-PAID LEGAL SERVICES, INC.	157078	Payroll Run 1 - Warrant 250328	345 218100		2025/9	222.36
						Total For Check # 327976			222.36
04/17/2025	327977	2507	MATTHEW ESTES	EMP 04042025	REIMB FOR IPAD REPAIR	3453501 540290		2025/10	86.72
						Total For Check # 327977			86.72
04/17/2025	327978	4905	METROPOLITAN LIFE INSURANCE COMPANY	157086	Payroll Run 1 - Warrant 250328	345 218340		2025/9	72.50
				157086	Payroll Run 1 - Warrant 250328	345 218480		2025/9	89.30
				157086	Payroll Run 1 - Warrant 250328	345 218590		2025/9	203.02
						Total For Check # 327978			364.82
04/17/2025	327989	1987	SURENCY LIFE & HEALTH INS. CO.	157083	Payroll Run 1 - Warrant 250328	345 218460		2025/9	100.75
						Total For Check # 327989			100.75
04/17/2025	327997	489	ADMIRAL EXPRESS LLC	205605-S	205605-S FEB 2025	3453504 560030		2025/10	122.02
						Total For Check # 327997			122.02
04/17/2025	327999	4935	AMAZON.COM SALES INC	17V7-69YG-6QFL	office supplies: dry erase board	3453502 560030		2025/10	50.76
						Total For Check # 327999			50.76
04/17/2025	328000	5180	AMERICAN MEDICAL GAS RESOURCES	3089	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/10	202.00
				3074	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/10	102.00
						Total For Check # 328000			304.00
04/17/2025	328002	4904	AMERITAS LIFE INSURANCE CORP.	157085	Payroll Run 1 - Warrant 250328	345 218240		2025/9	12.32
						Total For Check # 328002			12.32
04/17/2025	328020	29	CASCO INDUSTRIES INC	271441	271441 03/27/2025	3453501 560100		2025/10	211.00
						Total For Check # 328020			211.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/17/2025	328022	37	CINTAS CORPORATION	5263329703	BLANKET PO FOR MEDICAL SUPPLIES	3453501 560230		2025/10	152.00
						Total For Check # 328022			152.00
04/17/2025	328023	996	CITY OF BROKEN ARROW	157080	Payroll Run 1 - Warrant 250328	345 218180		2025/9	395.83
				157080	Payroll Run 1 - Warrant 250328	345 218360		2025/9	3,164.53
						Total For Check # 328023			3,560.36
04/17/2025	328024	1391	CLEAN THE UNIFORM CO OKLAHOMA	52128408	52128408 04/04/2025	3453501 560300		2025/10	84.85
				52127920	52127920 04/02/2025	3453501 560300		2025/10	77.35
				52127919	52127919 04/02/2025	3453501 560300		2025/10	2.94
						Total For Check # 328024			165.14
04/17/2025	328036	244	FIRE PROTECTION PUBLICATIONS	283192	283192 04/02/2025	3453503 560280		2025/10	75.25
						Total For Check # 328036			75.25
04/17/2025	328037	1231	AT&T MOBILITY LLC	287319339297X04202 5	287319339297X04082025	3453501 550540		2025/10	916.93
						Total For Check # 328037			916.93
04/17/2025	328038			287319128175X04202 5	287319128175X04082025	3453501 550220		2025/10	128.46
				287319128175X04202 5	287319128175X04082025	3453502 550220		2025/10	18.87
				287319128175X04202 5	287319128175X04082025	3453501 550540		2025/10	2,482.84
				287319128175X04202 5	287319128175X04082025	3453502 550540		2025/10	649.30
						Total For Check # 328038			3,279.47
04/17/2025	328054	4736	DUSTIN MANLY	10000471	10000471 APRIL 10, 2025	3453501 540070		2025/10	873.00
						Total For Check # 328054			873.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/17/2025	328055	202	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS INC	6/1/2025-12/31/2025	06/01/2025-12/31/2025 MEMBERSHIP DUES	3453501 530850		2025/10	1,268.34
Total For Check # 328055									1,268.34
04/17/2025	328059	5131	KEVIN BEHE	13216	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	5.05
				13213	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	5.05
				13214	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	6.57
				13212	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	4.04
				13215	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	6.57
				13211	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	4.04
				13210	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	8.09
				13208	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	4.04
				13207	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	5.05
				13206	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	4.04
				13187	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	3.03
				13220	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	5.05
				13218	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	5.05
				13219	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	5.05
				13217	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/10	5.05
Total For Check # 328059									75.77
04/17/2025	328063	1088	LIFE ASSIST INC	1587545	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/10	349.81

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				1587397	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/10	475.00
				1587537	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/10	390.20
				1587810	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/10	84.00
				1589054	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/10	3,780.00
					Total For Check # 328063				5,079.01
04/17/2025	328065	131 LOCKE SUPPLY COMPANY		55145969-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3453501 560180		2025/10	20.97
					Total For Check # 328065				20.97
04/17/2025	328070	25 NAPA AUTO PARTS		014836	RTU1GAL	3453501 560200		2025/10	77.49
				014845	7234	3453502 560200		2025/10	461.52
				014845	7234	3453502 560200		2025/10	81.00
				014845	7669	3453502 560200		2025/10	24.20
				014845	600066	3453502 560200		2025/10	77.55
				014845	4466	3453502 560200		2025/10	12.73
				014845	500804	3453502 560200		2025/10	100.82
				014845	2602211C1	3453502 560200		2025/10	58.39
				014845	15W40BULK	3453502 560210		2025/10	86.16
				014849	7234	3453502 560200		2025/10	-81.00
				014850	54062416	3453501 560200		2025/10	233.61
				014875	1748XD	3453501 560200		2025/10	36.67
				014875	FS1098	3453501 560200		2025/10	53.23
				014875	600564	3453501 560200		2025/10	31.00
				014875	PA30309	3453501 560200		2025/10	149.40
				014875	15W40BULK	3453501 560210		2025/10	93.34
				014900	635483	3453501 560200		2025/10	373.28

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				014900		3453501 560200		2025/10	17.55
				14512	3957987	3453501 560200		2025/10	90.17
				14512	3959798	3453501 560200		2025/10	46.34
				14539	4921728	3453501 560200		2025/10	250.01
				14735	702282	3453501 560200		2025/10	4.09
				14735	7035	3453501 560200		2025/10	7.90
				14735	1372	3453501 560200		2025/10	4.15
				14735	3243	3453501 560200		2025/10	8.31
				14735	3011	3453501 560200		2025/10	2.07
				14735	9883	3453501 560200		2025/10	12.45
				14735	7083098	3453501 560200		2025/10	14.34
				14735	5W20BULK	3453501 560210		2025/10	23.66
				14735	75110	3453501 560210		2025/10	7.60
				14745	8465AAA	3453501 560200		2025/10	129.51
				14745	8465AAA	3453501 560200		2025/10	18.00
				14745	8465AAA	3453501 560200		2025/10	-18.00
				14767	0469RR8004L	3453501 560200		2025/10	792.31
				14772		3453501 560200		2025/10	263.57
				14773	230266	3453502 560200		2025/10	10.44
				14773	300458	3453502 560200		2025/10	45.66
				14773	7151	3453502 560200		2025/10	14.72
				14773	200905	3453502 560200		2025/10	19.93
				14773	15W40BULK	3453502 560210		2025/10	46.67
				14779		3453501 560200		2025/10	263.57
				14957	1748XD	3453501 560200		2025/10	36.67
				14957	3697	3453501 560200		2025/10	12.02
				14957	3604XE	3453501 560200		2025/10	29.70
				14957	6891	3453501 560200		2025/10	139.70

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				14957	15W40BULK	3453501 560210		2025/10	88.56
				14967	600564	3453501 560200		2025/10	31.00
				14967	FS1098	3453501 560200		2025/10	53.44
				14971	200679	3453502 560200		2025/10	41.53
				14971	7151	3453502 560200		2025/10	14.72
				14971	300458	3453502 560200		2025/10	45.66
				14971	230266	3453502 560200		2025/10	10.44
				14971	15W40BULK	3453502 560210		2025/10	47.97
				14975	7151	3453502 560200		2025/10	14.72
				14975	300458	3453502 560200		2025/10	45.66
				14975	230266	3453502 560200		2025/10	10.44
				14975	200905	3453502 560200		2025/10	19.93
				14975	15W40BULK	3453502 560210		2025/10	47.97
				14978	7151	3453502 560200		2025/10	14.72
				14978	300458	3453502 560200		2025/10	45.66
				14978	230266	3453502 560200		2025/10	10.44
				14978	200905	3453502 560200		2025/10	19.93
				14978	15W40BULK	3453502 560210		2025/10	55.35
						Total For Check # 328070			4,780.64
04/17/2025	328071			014835	332477	3453501 560230		2025/10	11.31
				014843	A1624	3453502 560230		2025/10	7.91
				014843	78004	3453502 560230		2025/10	5.66
				014843	AHDWMPHDC1	3453502 560230		2025/10	7.40
				014861	DA1600	3453502 560200		2025/10	15.02
				014905	2413	3453501 560230		2025/10	10.88
				014917	MOUNTKIT	3453502 560200		2025/10	40.56
				014917		3453502 560200		2025/10	17.59
				14515	1085	3453501 560200		2025/10	4.15

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				14515	6298	3453501 560200		2025/10	11.63
				14515	75500	3453501 560210		2025/10	10.02
				14515	75501	3453501 560210		2025/10	24.53
				14516	3011	3453501 560200		2025/10	2.07
				14516	2359	3453501 560200		2025/10	12.21
				14516	702282	3453501 560200		2025/10	4.09
				14516	75110	3453501 560210		2025/10	7.60
				14739	28104	3453501 560200		2025/10	1.40
				14739	FLS738	3453501 560200		2025/10	37.29
				14746	RTU1GAL	3453501 560210		2025/10	25.83
				14770	42821801106	3453501 560200		2025/10	40.08
				14977	FF63041NN	3453501 560200		2025/10	48.33
				14989	FF63041NN	3453501 560200		2025/10	46.41
						Total For Check # 328071			391.97
04/17/2025	328072			14497	2413	3453501 560230		2025/10	5.44
				14503	0120C	3453501 560230		2025/10	5.59
				14507	H150	3453503 560200		2025/10	5.94
				14758	3365	3453501 560200		2025/10	3.79
				14986	5080CH8	3453502 560200		2025/10	2.94
				14986	50NTLC	3453502 560200		2025/10	0.76
						Total For Check # 328072			24.46
04/17/2025	328085	4508 C A ASSETS LLC		27994	27994 04/01/2025	3453501 540070		2025/10	405.00
				27995	27995 04/01/2025	3453501 540070		2025/10	135.00
				28012	28012 04/04/2025	3453501 540070		2025/10	395.00
						Total For Check # 328085			935.00
04/17/2025	328099	201 ROYAL PRINTING		66239	66239 04/08/2025	3453501 550360		2025/10	242.00
						Total For Check # 328099			242.00

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04/17/2025	328109	268	SOUTHERN TIRE MART	3500259161	Unit # 1082-for Brian G.	3453501 560190		2025/10	313.80
						Total For Check # 328109			313.80
04/17/2025	328118	1266	TIGER WINDOW TINTING	INV-1361	INV-1361 02/25/2025	3453501 540200		2025/10	82.80
						Total For Check # 328118			82.80
04/17/2025	328128	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10013001	10013001 APRIL 10, 2025	3453504 550360		2025/10	20.00
						Total For Check # 328128			20.00
04/17/2025	328129			10013000	10013000 APRIL 10, 2025	3453504 550360		2025/10	20.00
						Total For Check # 328129			20.00
04/17/2025	328141	1324	ULINE	191455203	Bins to stock Ambulances with EMS supplies	3453502 560230		2025/10	205.38
						Total For Check # 328141			205.38
04/24/2025	328157	1434	JOHN PARKER	EMP 03272025	REIMB FOR DAMAGED CIVILIAN SHOES	3453501 560100		2025/10	100.00
						Total For Check # 328157			100.00
04/24/2025	328158	3164	KEITH GILLETTE	TRR EMT 032025	REIMB FOR EMT REFRESHER COURSE	3453502 530110		2025/10	220.00
						Total For Check # 328158			220.00
04/24/2025	328159	1872	KYLE BRICE	EMP 04092025	REIMB FOR IPAD REPAIR	3453501 560310		2025/10	86.72
				EMP 04052025	REIMB FOR CHARGER	3453501 560230		2025/10	14.29
						Total For Check # 328159			101.01
04/24/2025	328160	3912	NICK MEFFORD	EMP 12192024	REIMB FOR DAMAGED PANTS	3453501 560100		2025/10	86.59
						Total For Check # 328160			86.59
04/24/2025	328172	4935	AMAZON.COM SALES INC	1QJ6-P4YQ-3RPX	dewalt battery and bag	3453501 560230		2025/10	42.90
				1QJ6-P4YQ-3RPX	dewalt battery and bag	3453501 560240		2025/10	167.40
				1C94-1NKF-9C4H	Printer cartridges, leather glove, seat	3453501 560030		2025/10	119.52

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				1C94-1NKF-9C4H	cover Printer cartridges, leather glove, seat cover	3453501 560100		2025/10	42.48
				1C94-1NKF-9C4H	Printer cartridges, leather glove, seat cover	3453501 560200		2025/10	295.83
					Total For Check #	328172			668.13
04/24/2025	328173	5180	AMERICAN MEDICAL GAS RESOURCES	3103	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/10	104.50
				3105	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/10	114.77
					Total For Check #	328173			219.27
04/24/2025	328185	18	BOUND TREE MEDICAL	85725009	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/10	226.50
				85728873	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/10	479.70
				85730415	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/10	4,765.35
					Total For Check #	328185			5,471.55
04/24/2025	328189	20	BROKEN ARROW LAWN & GARDEN	116164	SMALL ENGINE PARTS	3453501 560200		2025/10	16.29
					Total For Check #	328189			16.29
04/24/2025	328193	29	CASCO INDUSTRIES INC	271832	271832 04/08/2025	3453501 560100		2025/10	1,602.00
					Total For Check #	328193			1,602.00
04/24/2025	328197	37	CINTAS CORPORATION	5264874306	BLANKET PO FOR MEDICAL SUPPLIES	3453501 560230		2025/10	201.01
					Total For Check #	328197			201.01
04/24/2025	328198	1391	CLEAN THE UNIFORM CO OKLAHOMA	52129030	52129030 04/09/2025	3453501 560300		2025/10	200.02
				52129511	52129511 04/11/2025	3453501 560300		2025/10	108.72
				52129506	52129506 04/11/2025	3453501 560300		2025/10	229.59

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52129031	52129031 04/09/2025	3453501 560300		2025/10	213.75
				52119433	CLEANING SUPPLIES FOR MULTIPLE STATIONS	3453501 560300		2025/10	37.72
				52118941	CLEANING SUPPLIES FOR MULTIPLE STATIONS	3453501 560300		2025/10	71.35
				52118940	CLEANING SUPPLIES FOR MULTIPLE STATIONS	3453501 560300		2025/10	2.94
					Total For Check #	328198			864.09
04/24/2025	328218	76 GRAINGER		9474254449	Velcro and Hydraulic oil	3453501 560210		2025/10	183.97
				9474254449	Velcro and Hydraulic oil	3453503 560230		2025/10	280.68
					Total For Check #	328218			464.65
04/24/2025	328222	3836 CLAYTON L AYERS		12 03172025	12 03/17/2025	3453501 560200		2025/10	3,900.00
					Total For Check #	328222			3,900.00
04/24/2025	328226	3537 J & J BOWERS LAWN CARE		251304	251304 04/13/2025	3453503 540280		2025/10	450.00
					Total For Check #	328226			450.00
04/24/2025	328232	1088 LIFE ASSIST INC		1589554	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/10	3,111.92
				1589919	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/10	233.60
				1590160	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/10	3,780.00
				1591095	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/10	97.42
				1590913	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/10	51.00
				1590914	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/10	50.28
				1590906	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/10	100.56
					Total For Check #	328232			7,424.78
04/24/2025	328234	131 LOCKE SUPPLY COMPANY		55045931-00	BLANKET PO FOR PLUMBING &	3453501 560200		2025/10	17.58

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					ELECTRICAL SUPPLIES				
						Total For Check # 328234			17.58
04/24/2025	328237	5300 MES I ACQUISITION INC		INV2242652	IN22426652 04/15/2025	3453501 560110		2025/10	111.44
						Total For Check # 328237			111.44
04/24/2025	328238	1293 MODERN MARKETING		MMI162251	MMI162251 04/14/2025	3453504 560230		2025/10	1,571.69
						Total For Check # 328238			1,571.69
04/24/2025	328241	25 NAPA AUTO PARTS		015029	4211	3453501 560200		2025/10	13.95
				015029	100255	3453501 560200		2025/10	4.15
				015029	200942	3453501 560200		2025/10	15.42
				015029	0W20BULK	3453501 560210		2025/10	28.64
				015033	42023000	3453501 560200		2025/10	26.77
				015033	61552001	3453501 560200		2025/10	23.08
				015033		3453501 560200		2025/10	18.59
				015044		3453501 560200		2025/10	57.51
				015073	WM783A	3453501 560200		2025/10	182.07
				015074	9453	3453501 560200		2025/10	423.38
				015074		3453501 560200		2025/10	32.59
				015091	233000025	3453501 560200		2025/10	194.51
				015091		3453501 560200		2025/10	45.00
				015110	546944	3453501 560200		2025/10	64.42
				015110		3453501 560200		2025/10	30.22
				015116	493470	3453501 560200		2025/10	305.00
				014922	1748XD	3453501 560200		2025/10	36.67
				014922	FS1098	3453501 560200		2025/10	53.23
				014922	600564	3453501 560200		2025/10	31.00
				014922	15W40BULK	3453501 560210		2025/10	95.94

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				014922	2413	3453501 560230		2025/10	5.44
				014933	SW746064	3453501 560200		2025/10	81.10
				014933		3453501 560200		2025/10	17.95
				015142	75200	3453501 560200		2025/10	58.76
				015142	2413	3453501 560200		2025/10	5.44
				015144	16100Z4E033	3453501 560200		2025/10	143.72
				015158	493486	3453501 560200		2025/10	460.00
				015161	708024	3453501 560200		2025/10	63.26
				015163	4326873RX	3453501 560200		2025/10	581.32
				015163	4326873RX	3453501 560200		2025/10	226.10
				015163	4326872RX	3453501 560200		2025/10	598.21
				015163	4326872RX	3453501 560200		2025/10	226.10
						Total For Check # 328241			4,149.54
04/24/2025	328242			015080	194N	3453501 560200		2025/10	0.43
				014927	60241B	3453501 560200		2025/10	32.16
				014940	78004	3453501 560230		2025/10	5.66
				015148	4629	3453501 560200		2025/10	2.50
						Total For Check # 328242			40.75
04/24/2025	328247	98 OKLAHOMA NATURAL GAS CO	262815273 04142025	213659281 2628152 73 APR 14, 2025	5420 S 23RD ST	3453501 550240		2025/10	318.27
			179445691 04162025	211108742 1794456 91 APR 16, 2025	8000 S ELM PL	3453501 550240		2025/10	197.25
			254389900 04172025	213020790 2543899 00 APR 17, 2025	2300 W NORFOLK	3453501 550240		2025/10	518.74
			110080600 04182025	210119696 1100806 00 APR 18, 2025	201 E WASHINGTON	3453501 550240		2025/10	413.82
						Total For Check # 328247			1,448.08
04/24/2025	328251	3744 CTZ ENTERPRISES LLC	164230	164230 01/31/2025		3453501 560310		2025/10	119.99
						Total For Check # 328251			119.99

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/24/2025	328253	4508	C A ASSETS LLC	28003	28003 04/03/2025	3453501 540070		2025/10	735.00
				28004	28004 04/03/2025	3453501 540070		2025/10	405.00
				28031	28031 04/10/2025	3453501 540070		2025/10	458.00
				Total For Check # 328253					1,598.00
04/24/2025	328282	4272	US PACKAGING & WRAPPING LLC	1819206	Shrink Wrap for EMS Binning Shrink Tunnel Machine	3453502 560230		2025/10	558.93
									Total For Check # 328282
04/24/2025	328285	897	WASTE MANAGEMENT QUARRY LANDFILL	2398876-1006-5	2398876-1006-5 04/01/2025	3453503 540330		2025/10	841.89
									Total For Check # 328285
					Total For Fund	345			118,847.02
					Number of Invoices For Fund	345			365

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Fund 346

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/24/2025	328245	49	OKLAHOMA DEPT OF PUBLIC SAFETY	LET-018613	LET-018613 04/15/2025	3461800 540550		2025/10	200.00
						Total For Check # 328245			200.00
						Total For Fund 346			200.00
						Number of Invoices For Fund 346			1

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Fund 348

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/10/2025	327900	4137	PRESIDIO HOLDINGS INC	6011225001436	This is for licensing, there will not be a product	3481700 570170	2217060	2025/10	1,092.67
						Total For Check # 327900			1,092.67
04/17/2025	328013	692	BKL INC.	PA 18 2352100	Innovation District 2352100	3481700 570170	2317150	2025/10	531.58
				PA 17 2352100	Innovation District 2352100	3481700 570170	2317150	2025/10	994.23
						Total For Check # 328013			1,525.81
						Total For Fund 348			2,618.48
						Number of Invoices For Fund 348			3

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**Fund 593**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/10/2025	327802	885	ATWOOD DISTRIBUTING LP	3453	BLANKET PO SAFETY SHOES & MISC ITEMS	5935300 570150	ST22290	2025/10	7.59
				3452	BLANKET PO SAFETY SHOES & MISC ITEMS	5935300 570150	ST22290	2025/10	5.03
						Total For Check # 327802			12.62
04/10/2025	327819	5323	COLUMN SOFTWARE PBC	B6BD5005-0163	B6BD5005-0163 03/19/2025	5935300 570150	2453170	2025/10	332.99
				B6BD5005-0165	B6BD5005-0165 03/20/2025	5935305 570160	SW1910	2025/10	340.23
				B6BD5005-0164	B6BD5005-0164 03/19/2025	5935305 570150	SW23030	2025/10	330.22
				B6BD5005-0162	B6BD5005-0162 03/18/2025	5935305 570150	SW21020	2025/10	335.76
						Total For Check # 327819			1,339.20
04/10/2025	327841	3689	FREESE AND NICHOLS INC	0001375080	ST1926 Houston Widening 9th to Old HWY 51	5935300 570160	ST1926	2025/10	90,209.38
						Total For Check # 327841			90,209.38
04/10/2025	327885	5145	MOW-TOWN OUTDOORS, LLC	PA 5 2360450	Gardens at Central Park - Project 2360450	5936000 570150	2360450	2025/10	136,126.50
						Total For Check # 327885			136,126.50
04/10/2025	327894	328	OKLAHOMA DEPT OF TRANSPORTATION	35445(04)-AC	Combined Urban Funding Agreement ST22300	5935300 570150	ST22300	2025/10	254,425.00
						Total For Check # 327894			254,425.00
04/10/2025	327917	1263	SELSE SCHAEFER ARCHITECTS	2502412	Jail Expansion Renovation Prof Agreement	5933008 570160	203019	2025/10	5,150.62
						Total For Check # 327917			5,150.62
04/10/2025	327943	1496	TWIN CITIES READY MIX INC	298220	BLANKET PO FOR CONCRETE	5935300 570150	ST23230	2025/10	900.00
						Total For Check # 327943			900.00
04/11/2025	202688	826	LOWES	99266	BLANKET PO FOR MISC. ITEMS	5935300 570150	ST23230	2025/10	344.32
						Total For Check # 202688			344.32

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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/17/2025	328011	372	BECCO CONTRACTORS INC	PA 7 ST2028	ST2028 - Houston - Garnett to Olive	5935300 570150	ST2028	2025/10	323,749.05
Total For Check # 328011									323,749.05
04/17/2025	328013	692	BKL INC.	PA 18 2352100	Innovation District 2352100	5935300 570150	ST22290	2025/10	740.92
				PA 17 2352100	Innovation District 2352100	5935300 570150	ST22290	2025/10	1,385.77
Total For Check # 328013									2,126.69
04/17/2025	328027	3538	CP&Y INC	COBA2000129.00-13	110414	5935300 570160	ST2029	2025/10	21,157.78
Total For Check # 328027									21,157.78
04/17/2025	328041	3689	FREESE AND NICHOLS INC	0001383798	ST1926 Houston Widening 9th to Old HWY 51	5935300 570160	ST1926	2025/10	3,585.02
Total For Check # 328041									3,585.02
04/17/2025	328042	674	GARVER ENGINEERS	18037041-37	110404	5935300 570160	ST2027	2025/10	3,300.00
				18037041-36	110404	5935300 570160	ST2027	2025/10	2,011.50
Total For Check # 328042									5,311.50
04/17/2025	328067	3480	MARQUARDT ENGINEERING PLLC	PA 5 ST25190	ST25190 Rose District Alleyway	5935300 570150	ST25190	2025/10	3,200.00
Total For Check # 328067									3,200.00
04/17/2025	328081	320	POE AND ASSOCIATES INCORPORATE	15698	110033	5935300 570150	ST2028	2025/10	430.00
				15699	PJ# ST24200 - BRENT STOUT	5935300 570160	ST24200	2025/10	19,162.04
Total For Check # 328081									19,592.04
04/17/2025	328140	2487	TYLER TECHNOLOGIES INC	045-513666	107303	5931700 570170	191721	2025/10	6,863.45
				045-512795	107303	5931700 570170	191721	2025/10	700.00
				045-506561	107303	5931700 570170	191721	2025/10	740.00
				045-512794	107303	5931700 570170	191721	2025/10	8,400.00
				045-514905	107303	5931700 570170	191721	2025/10	1,400.00

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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				045-514904	107303	5931700 570170	191721	2025/10	1,368.33
						Total For Check #	328140		19,471.78
04/24/2025	328154	5354	DANIEL E. SIMON	ST1931	ST1931 23RD ST ALBANY TO OMAHA PARCEL 13 SW	5935300 570080	ST1931	2025/10	1,000.00
						Total For Check #	328154		1,000.00
04/24/2025	328180	692	BKL INC.	794B-20	PW Field Office Renovation 2217090	5931700 570160	2217090	2025/10	7,599.00
						Total For Check #	328180		7,599.00
04/24/2025	328202	5314	CROSS TIMBERS CONSULTING, LLC	COBA-001.02	215 S. Laurel Drainage Improvements SW24090	5935305 570160	SW24090	2025/10	14,462.25
						Total For Check #	328202		14,462.25
04/24/2025	328243	5212	NORTHEASTERN IRRIGATION AND LANDSCAPE LLC	PA 2 201710	Gateways Signs	5935300 570150	201710	2025/10	52,172.89
						Total For Check #	328243		52,172.89
						Total For Fund	593		961,935.64
						Number of Invoices For Fund	593		32

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/10/2025	327726	205	OKLAHOMA TAX COMMISSION	03/31/2025	(MIRF) ASSESSMENT FOR QUARTER ENDING 03/31/2025	6601700 550900		2025/10	32,690.69
						Total For Check #	327726		32,690.69
04/10/2025	327944	2517	TWO OAKS INVESTMENT	5365	5365 04/01/2025	6601700 530870		2025/10	6,666.67
						Total For Check #	327944		6,666.67
04/10/2025	327959	2518	WORKER'S COMPENSATION ACCOUNT	APRIL 3, 2025	APRIL 3, 2025 PAYMENT SUMMARY	6601700 530080		2025/10	110.00
				APRIL 3, 2025	APRIL 3, 2025 PAYMENT SUMMARY	6601700 530870		2025/10	12.00
				APRIL 3, 2025	APRIL 3, 2025 PAYMENT SUMMARY	6601700 530880		2025/10	6,910.57
				APRIL 3, 2025	APRIL 3, 2025 PAYMENT SUMMARY	6601700 550900		2025/10	3,229.98
						Total For Check #	327959		10,262.55
04/24/2025	328288			APRIL 10, 2025	APRIL 10, 2025 PAYMENT SUMMARY	6601700 530870		2025/10	20.00
				APRIL 10, 2025	APRIL 10, 2025 PAYMENT SUMMARY	6601700 530880		2025/10	17,452.87
				APRIL 10, 2025	APRIL 10, 2025 PAYMENT SUMMARY	6601700 550900		2025/10	1,717.18
				APRIL 17 2025	APRIL 17, 2025 PAYMENT SUMMARY	6601700 530870		2025/10	39.14
				APRIL 17 2025	APRIL 17, 2025 PAYMENT SUMMARY	6601700 530880		2025/10	9,999.56
				APRIL 17 2025	APRIL 17, 2025 PAYMENT SUMMARY	6601700 530880		2025/10	-1,542.66
				APRIL 17 2025	APRIL 17, 2025 PAYMENT SUMMARY	6601700 550900		2025/10	843.29
						Total For Check #	328288		28,529.38
						Total For Fund	660		78,149.29
						Number of Invoices For Fund	660		13

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/11/2025	327964	4223	PERSONIFY HEALTH SOLUTIONS, LLC	MAR 2025	MARCH 2025 ADMIN FEES	6611700 530870		2025/10	120,099.74
						Total For Check #	327964		120,099.74
04/17/2025	327971	1550	GENESIS HEALTH CLUBS	157082	Payroll Run 1 - Warrant 250328	6611700 530890		2025/9	27.04
						Total For Check #	327971		27.04
04/17/2025	327976	159	PRE-PAID LEGAL SERVICES, INC.	157078	Payroll Run 1 - Warrant 250328	6611700 530890		2025/9	49.80
						Total For Check #	327976		49.80
04/17/2025	327978	4905	METROPOLITAN LIFE INSURANCE COMPANY	157086	Payroll Run 1 - Warrant 250328	6611700 530890		2025/9	8,637.87
				157086	Payroll Run 1 - Warrant 250328	6611700 530890		2025/9	35.05
						Total For Check #	327978		8,672.92
04/17/2025	327989	1987	SURENCY LIFE & HEALTH INS. CO.	157083	Payroll Run 1 - Warrant 250328	6611700 530890		2025/9	3.25
						Total For Check #	327989		3.25
04/17/2025	328002	4904	AMERITAS LIFE INSURANCE CORP.	157085	Payroll Run 1 - Warrant 250328	6611700 530890		2025/9	41.60
				157085	Payroll Run 1 - Warrant 250328	6611700 530890		2025/9	16.36
				MARCH 2025	ADMIN FEE	6611700 530870		2025/10	2,925.44
						Total For Check #	328002		2,983.40
						Total For Fund	661		131,836.15
						Number of Invoices For Fund	661		9

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/10/2025	327729	999900	OTP - AR REFUNDS	MARCH 28, 2025	SETTLEMENT-COBA V.BONNIE BLALAK 770 CJ-2024-3784	130102		2025/10	165,000.00
						Total For Check #	327729		165,000.00
04/24/2025	328161			CJ-2023-1640	BRUNEL VS COBA SETTLEMENT- CASE# CJ-2023-1640	770 130102		2025/10	200,000.00
						Total For Check #	328161		200,000.00
						Total For Fund	770		365,000.00
						Number of Invoices For Fund	770		2

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/10/2025	327712	183	CLEET	MARCH 2025	TOWN & MUNICIPAL COURT REPORT FOR MARCH 2025	882 290305		2025/10	3,273.15
						Total For Check #	327712		3,273.15
04/10/2025	327724	353	OKLAHOMA BUREAU OF NARCOTICS	MARCH 2025	MUNICIPAL COURT REPORT-DRUG EDUCATION FEES-MAR 25'	882 290311		2025/10	20.00
						Total For Check #	327724		20.00
04/10/2025	327728	835	STATE OF OKLAHOMA	MARCH 2025	MUNICIPAL COURT REPORT FOR MAR 2025	882 290305		2025/10	6,444.45
						Total For Check #	327728		6,444.45
04/10/2025	327730	999907	OTP - COURT REFUNDS	0000581		882 201020		2025/10	670.00
						Total For Check #	327730		670.00
04/10/2025	327731			0000587		882 201020		2025/10	145.00
						Total For Check #	327731		145.00
04/10/2025	327732			0000580		882 201020		2025/10	490.00
						Total For Check #	327732		490.00
04/10/2025	327733			0000585		882 201020		2025/10	100.00
						Total For Check #	327733		100.00
04/10/2025	327734			0000582		882 201020		2025/10	295.00
						Total For Check #	327734		295.00
04/10/2025	327735			0000586		882 201020		2025/10	170.00
						Total For Check #	327735		170.00
04/10/2025	327736			0000583		882 201020		2025/10	70.00
						Total For Check #	327736		70.00
04/10/2025	327737			0000584		882 201020		2025/10	10.00
						Total For Check #	327737		10.00

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/17/2025	327983			0000588		882 201020		2025/10	170.00
						Total For Check # 327983			170.00
04/17/2025	327984			0000590		882 201020		2025/10	25.00
						Total For Check # 327984			25.00
04/17/2025	327985			0000589		882 201020		2025/10	900.00
						Total For Check # 327985			900.00
04/24/2025	328162			0000592		882 201020		2025/10	570.00
						Total For Check # 328162			570.00
04/24/2025	328163			0000591		882 201020		2025/10	35.00
						Total For Check # 328163			35.00
04/24/2025	328164			0000593		882 201020		2025/10	70.00
						Total For Check # 328164			70.00
						Total For Fund 882			13,457.60
						Number of Invoices For Fund 882			17