

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		244,231.97	746			
	220		BA MUNICIPAL AUTHORITY		1,804,907.40	1,188			
	227		CVB-HOTEL MOTEL		22,706.60	58			
	330		SALES TAX CAPITAL IMPROVEMENT		930,943.62	26			
	331		POLICE ENHANCEMENTS		1,498.95	1			
	342		STREET LIGHT FUND		661.27	7			
	343		STREET SALES TAX FUND		82,165.31	10			
	344		PS SALES TAX POLICE		92,188.19	403			
	345		PS SALES TAX FIRE		130,747.70	256			
	346		ADMINISTRATIVE TECHNOLOGY		200.00	1			
	592		2014 BOND ISSUE		1,863.50	2			
	593		2018 BOND ISSUE		329,078.58	22			
	660		WORKERS COMPENSATIONS		68,596.81	10			
	661		GROUP HEALTH AND LIFE		2,831.36	1			
	882		AGENCY FUND DEPOSITS		3,060.00	8			
	887		ECONOMIC DEVELOP AUTHORITY		1,132,971.06	3			
	Total				4,848,652.32	2,742			

City of Broken Arrow
Check Register by Fund



Fund 110

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10/03/2024	322921	149	AMERICAN ELECTRIC POWER/PSO	428-947-0-6 09192024	953-428-947-0-6 SEP 19, 2024 2800 1/2 S DOGWOOD	1106000 550250		2025/4	22.47
				663-125-0-3 09192024	952-663-125-0-3 SEP 19, 2024 2900 W FLORENCE ST	1106000 550250		2025/4	102.41
				866-629-0-9 09192024	956-866-629-0-9 SEP 19, 2024 2520 1/2 W FULTON ST	1106000 550250		2025/4	22.82
				709-847-0-1 09182024	952-709-847-0-1 SEP 18, 2024 1798 S MAIN ST	1105310 550250		2025/4	46.40
				386-301-0-0 09182024	959-386-301-0-0 SEP 18, 2024 1500 S MAIN ST	1106000 550250		2025/4	41.49
				273-541-0-6 09192024	953-273-541-0-6 SEP 19, 2024 4800 W WASHINGTON ST	1105310 550250		2025/4	21.85
				183-137-4-1	951-183-137-4-1 SEP 20, 2024 110 N MAIN ST	1106004 550250		2025/4	879.34
				183-137-4-1	951-183-137-4-1 SEP 20, 2024 302 S MAIN ST	1106004 550250		2025/4	2,007.98
				183-137-4-1	951-183-137-4-1 SEP 20, 2024 1117 S MAIN ST	1106004 550250		2025/4	526.14
				183-137-4-1	951-183-137-4-1 SEP 20, 2024 400 S MAIN ST MUSEUM	1106004 550250		2025/4	2,023.64
				913-008-1-1 09182024	953-913-008-1-1 SEP 18, 2024 4000 E NEW ORLEANS	1106000 550250		2025/4	1,166.60
				913-008-1-1 09182024	953-913-008-1-1 SEP 18, 2024 414 S MAIN ST	1106000 550250		2025/4	67.16
				913-008-1-1 09182024	953-913-008-1-1 SEP 18, 2024 117 E DALLAS ST	1106000 550250		2025/4	71.94
				913-008-1-1 09182024	953-913-008-1-1 SEP 18, 2024 21101 E 101ST ST S	1106000 550250		2025/4	225.05
				913-008-1-1 09182024	953-913-008-1-1 SEP 18, 2024 4000 E NEW ORELANS SP	1106000 550470		2025/4	3,343.82
Total For Check # 322921									10,569.11
10/03/2024	322924	1231	AT&T MOBILITY LLC	44015076X07172024	287344015076X07172024 JUL 17, 2024 SIMS ONLY	1101700 550540		2025/4	218.52
Total For Check # 322924									218.52
10/03/2024	322927	3371	BRENT BRASSFIELD	PDR 10072024	PER DIEM REQUEST - OCT 7-9, 2024	1101315 550030		2025/4	96.20

City of Broken Arrow
Check Register by Fund



Fund 110

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						Total For Check # 322927			96.20
10/03/2024	322930	5155	CHRIS BROOKS	PDR 10212024	PER DIEM REQUEST - OCT 21-26, 2024	1101415 550030		2025/4	136.00
						Total For Check # 322930			136.00
10/03/2024	322931	882	COX COMMUNICATIONS	076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1106001 550220		2025/4	26.25
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1106002 550220		2025/4	39.22
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1106001 550220		2025/4	75.74
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1106000 550220		2025/4	139.68
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1106002 550220		2025/4	69.84
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1106004 550220		2025/4	39.22
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1106004 550220		2025/4	73.05
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1106002 550220		2025/4	73.84
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1106001 550220		2025/4	34.17
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1101700 550220		2025/4	485.45
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1105300 550220		2025/4	75.74
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1106002 550220		2025/4	111.60
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1106000 550220		2025/4	87.39
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1101200 550540		2025/4	108.99
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1105310 550540		2025/4	138.99
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1106001 550540		2025/4	121.96

City of Broken Arrow
Check Register by Fund



Fund 110

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				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1106002 550540		2025/4	103.99
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1106000 550540		2025/4	98.99
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1106002 550540		2025/4	133.99
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1106002 550540		2025/4	118.99
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1106000 550540		2025/4	98.99
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1101200 550540		2025/4	98.99
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1106000 550540		2025/4	174.00
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1106004 550540		2025/4	217.98
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1106004 550540		2025/4	138.00
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1106001 550540		2025/4	74.94
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1101315 550540		2025/4	54.50
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1101200 550540		2025/4	153.99
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1101700 550540		2025/4	1,315.00
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1101700 550540		2025/4	289.46
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1106005 550540		2025/4	98.99
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1105300 550540		2025/4	104.96
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1106002 550540		2025/4	94.00
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1106000 550540		2025/4	98.99
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1106000 550540		2025/4	99.00

City of Broken Arrow
Check Register by Fund



Fund 110

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				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	1105300 550540		2025/4	158.99
						Total For Check # 322931			5,427.87
10/03/2024	322932	3004	CURTIS GREEN	PDR 10162024	PER DIEM REQUEST - OCT 16-18, 2024	1101800 550030		2025/4	47.60
						Total For Check # 322932			47.60
10/03/2024	322934	4789	DARRELL N. PRICE	PDR 10212024	PER DIEM REQUEST - OCT 21-25, 2024	1101415 550030		2025/4	136.00
						Total For Check # 322934			136.00
10/03/2024	322938	4236	INSTASCRIPT LLC	22636	LIT1391.2023 BRUNEL ORTIZ V COBA	1101010 540280		2025/4	387.18
						Total For Check # 322938			387.18
10/03/2024	322942	5082	KRISTIN ROSS	PDR 09162024	MILEAGE REIMBURSEMENT - SEP 16- 24, 2024	1101102 550030		2025/4	43.48
						Total For Check # 322942			43.48
10/03/2024	322969	1067	PAUL BIGHORSE	PDR 10212024	PER DIEM REQUEST - OCT 21-25, 2024	1101415 550030		2025/4	136.00
						Total For Check # 322969			136.00
10/03/2024	322977	1739	WAGONER CO RRWD DISTRICT #4	3729501 10152024	08/16-09/17/2024	1106000 550230		2025/4	54.72
				1367301 10152024	08/16-09/17/2024	1106000 550230		2025/4	4.19
				1970001 10152024	08/16-09/17/2024	1106000 550230		2025/4	689.48
				1126701 10152024	08/16-09/17/2024	1106000 550230		2025/4	2.10
						Total For Check # 322977			750.49
10/03/2024	322978	1095	WINDSTREAM	100755590 09232024	FY25 ANNUAL AGREEMENT	1106002 550220		2025/4	43.61
				101118081 09232024	FY25 ANNUAL AGREEMENT	1106000 550220		2025/4	89.95
						Total For Check # 322978			133.56
10/03/2024	322980	999905	OTP - TORT CLAIMS	LIT967.2021A	COPY RATE FOR JURY TRIAL TRANSCRIPT	1101010 540280		2025/4	652.00

City of Broken Arrow
Check Register by Fund



Fund 110

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						Total For Check # 322980			652.00
10/03/2024	322981	255	TULSA COUNTY CLERK	10010514A	FILINGS @ COURT HOUSE AUG 2024	1101700 550860		2025/4	390.00
						Total For Check # 322981			390.00
10/03/2024	322986	4935	AMAZON.COM SALES INC	1QXV-CGNT-JL17	BLANKET PO	1101200 560230		2025/4	-8.40
						Total For Check # 322986			-8.40
10/03/2024	322990	4846	APAC-CENTRAL, INC.	7002126937	BLANKET PO FOR ASHPALT	1105300 560800		2025/4	536.08
				7002126926	BLANKET PO FOR ASHPALT	1105300 560800		2025/4	2,263.29
						Total For Check # 322990			2,799.37
10/03/2024	322991	1468	ARLEDGE & ASSOCIATES, P.C.	47552	FY24 AUDIT	1101501 530810		2025/4	8,812.50
						Total For Check # 322991			8,812.50
10/03/2024	322994	2321	AVERY DENNISON CORP	61808844	SHEETING AND ANTI GRAFFITTI FOR CODY MORRIS	1105300 560360		2025/4	1,728.00
						Total For Check # 322994			1,728.00
10/03/2024	323002	2910	BROKEN ARROW CHAMBER OF COMMERCE	74798	COMMUNITY LEADER RETREAT BRASSFIELD	1101315 530110		2025/4	750.00
				74798	COMMUNITY LEADER RETREAT SPURGEON	1101300 530110		2025/4	750.00
				74798	COMMUNITY LEADER RETREAT GILLESPIE	1101700 530110		2025/4	750.00
				74798	COMMUNITY LEADER RETREAT FORD	1101700 530110		2025/4	750.00
				74798	COMMUNITY LEADER RETREAT RUSH	1101315 530110		2025/4	750.00
				74798	COMMUNITY LEADER RETREAT MCCOLLOCH	1101310 530110		2025/4	750.00
						Total For Check # 323002			4,500.00
10/03/2024	323004	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3246794.001	BLANKET PO FOR MISC ELECTRICAL	1105300 560230		2025/4	-107.50
						Total For Check # 323004			-107.50

City of Broken Arrow
Check Register by Fund



Fund 110

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10/03/2024	323005	20	BROKEN ARROW LAWN & GARDEN	110961	SMALL ENGINE PARTS	1106003 560310		2025/4	45.00
Total For Check # 323005									45.00
10/03/2024	323006	22	BROKEN ARROW SENIORS INC	OCTOBER 2024	BA SENIORS MONTHLY PAYMENT	1106002 550100		2025/4	7,674.50
Total For Check # 323006									7,674.50
10/03/2024	323008	3492	CAROLYN JEAN KEY	SEPTEMBER 2024	75% INSTRUCTOR ZUMBA/ZUMBA GOLD	1106002 540280		2025/4	251.25
Total For Check # 323008									251.25
10/03/2024	323011	37	CINTAS CORPORATION	5231374249	BLANKET PO FOR MEDICAL SUPPLIES	1106005 560100		2025/4	49.34
				9286299875	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	99.00
				9286299879	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	99.00
				9286299884	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	198.00
				9286300184	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	297.00
				9286300188	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	396.00
				9286300822	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	297.00
				9286300827	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	99.00
				9286301295	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	99.00
				9286301300	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	99.00
				9286301889	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	198.00
				9286301893	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	99.00
				9286289628	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	99.00

City of Broken Arrow
Check Register by Fund



Fund 110

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				9286295740	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	99.00
				9286296940	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	99.00
				5231975752	BLANKET PO FOR MEDICAL SUPPLIES	1101800 560230		2025/4	16.12
				5231975732	BLANKET PO FOR MEDICAL SUPPLIES	1105300 560230		2025/4	100.03
					Total For Check # 323011				2,442.49
10/03/2024	323012	1391	CLEAN THE UNIFORM CO OKLAHOMA	52097536	CITY HALL MATS 52097536 SEPT 25 2024	1101700 540330		2025/4	5.10
				52097540	NIENHUIS PARK - ATS, DUST MOP, TOWELS	1106002 540330		2025/4	26.19
				52096346	52096346 SEPT 18, 2024	1106005 540310		2025/4	13.05
				52096346	52096346 SEPT 18, 2024	1101700 540330		2025/4	1.70
				52098022	NEIGHBORHOOD ENGAGEMENT UNIFORMS	1101415 540310		2025/4	55.18
				52098028	CPCC RENTALS	1106002 540330		2025/4	33.17
				52098027	RENTAL CHARGES	1106000 540310		2025/4	101.69
				52098027	RENTAL CHARGES	1106000 540330		2025/4	0.34
				52097539	RENTAL CHARGES	1106000 540310		2025/4	23.09
				52097539	RENTAL CHARGES	1106003 540310		2025/4	38.64
					Total For Check # 323012				298.15
10/03/2024	323015	4162	COMMUNICATIONS SUPPLY CORPORATION	3C9020096	Ecostructure UPS Subscription 1 year	1101200 540550		2025/4	3,066.87
					Total For Check # 323015				3,066.87
10/03/2024	323018	182	CRAWFORD & ASSOCIATES, P.C.	18872	SEP 15, 2024 INV 18872	1101501 530870		2025/4	37.50
					Total For Check # 323018				37.50
10/03/2024	323022	4916	KASEYA US, LLC	INV01179070	Datto Backupify)365 Storage	1101200 540550		2025/4	7,689.60

City of Broken Arrow
Check Register by Fund



Fund 110

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						Total For Check # 323022			7,689.60
10/03/2024	323027	1223	EASTON SOD FARMS INC	0262581	BLANKET PO FOR BERMUDA SOD-BACKUP	1105300 560800		2025/4	145.00
						Total For Check # 323027			145.00
10/03/2024	323029	2107	EMPIRE PRINTING	56911	SHIRTS - CURT POOLE	1101501 560230		2025/4	532.34
						Total For Check # 323029			532.34
10/03/2024	323030	4635	ENTECH SALES & SERVICE, LLC	SRVCE00382488	PM GEN TGH TIGER HILL	1101200 540550		2025/4	1,996.19
						Total For Check # 323030			1,996.19
10/03/2024	323032	2110	FARMERS CO-OP	4453613	46-0-0 urea (bulk)	1106000 560340		2025/4	475.00
						Total For Check # 323032			475.00
10/03/2024	323033	2822	FIREHOSEDIRECT	S182343	Peel-N-Stick blue reflective road markers	1105300 560230		2025/4	1,738.15
						Total For Check # 323033			1,738.15
10/03/2024	323035	1948	FOREST ELLIOTT	SEPTEMBER 2024	MARTIAL ARTS	1106002 540280		2025/4	945.00
						Total For Check # 323035			945.00
10/03/2024	323038	153	GELLCO UNIFORMS & SHOES INC	00291466	BLANKET PO FOR SAFETY SHOES	1105300 560100		2025/4	200.00
						Total For Check # 323038			200.00
10/03/2024	323043	3223	GORDON OUTDOOR ADVERTISING	41638	OCTOBER BILLING ADVERT	1101315 540280		2025/4	750.00
						Total For Check # 323043			750.00
10/03/2024	323046	79	GREEN ACRE SOD FARMS	5684	BLANKET PO FOR BERMUDA SOD	1106000 560700		2025/4	185.00
						Total For Check # 323046			185.00

City of Broken Arrow
Check Register by Fund



Fund 110

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10/03/2024	323047	969	GREENHILL MATERIALS	256960	Surge Rock-Matt Duran	1105300 560230		2025/4	4,298.31
					Total For Check # 323047				4,298.31
10/03/2024	323057	1582	IMPERIAL LLC	2870:7242957	COFFEE	1105310 560230		2025/4	27.19
				2870:7242957	COFFEE	1105300 560230		2025/4	54.38
					Total For Check # 323057				81.57
10/03/2024	323062	2221	JOSEPHINE SHAW	SEPTEMBER 2024	75 % GYMNASTICS INSTRUCTOR	1106002 540280		2025/4	1,050.00
					Total For Check # 323062				1,050.00
10/03/2024	323063	4853	KAZ COMPANIES LLC	1141	BANANA SLIDE 55GAL DRUM - KENNETH FARMER	1105300 560230		2025/4	2,232.51
					Total For Check # 323063				2,232.51
10/03/2024	323065	5131	KEVIN BEHE	11926	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.32
				11926	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	0.83
				11926	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.45
				11926	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	1.66
				11926	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.41
				11951	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.51
				11951	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.35
				11951	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	2.36
				11951	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.69
				11951	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.67
				11935	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.24

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11935	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	0.62
				11935	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.09
				11935	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	1.24
				11935	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.31
				11950	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.24
				11950	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	0.62
				11950	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.09
				11950	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	1.24
				11950	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.31
				11943	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.51
				11943	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.35
				11943	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	2.36
				11943	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.69
				11943	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.67
				11908	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	2.72
				11908	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	7.25
				11908	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	12.69
				11908	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	14.51
				11908	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	3.63

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11958	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.38
				11958	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.04
				11958	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.81
				11958	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.07
				11958	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.52
				11927	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.38
				11927	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.04
				11927	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.81
				11927	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.07
				11927	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.52
				11948	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.62
				11948	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.46
				11948	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.24
				11948	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	2.18
				11948	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.49
				11932	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.38
				11932	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.04
				11932	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.81
				11932	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.07

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	11932				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.52
	11959				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.32
	11959				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	0.83
	11959				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.45
	11959				CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	1.66
	11959				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.41
	11937				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.32
	11937				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	0.83
	11937				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.45
	11937				CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	1.66
	11937				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.41
	11949				CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.49
	11949				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.62
	11949				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.46
	11949				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.24
	11949				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	2.18
	11924				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.32
	11924				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	0.83
	11924				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.45

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11924	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	1.66
				11924	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.41
				11955	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.38
				11955	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.04
				11955	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.81
				11955	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.07
				11955	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.52
				11944	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.32
				11944	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	0.83
				11944	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.45
				11944	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	1.66
				11944	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.41
				11934	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.38
				11934	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.04
				11934	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.81
				11934	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.07
				11934	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.52
				11947	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.46
				11947	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.24

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11947	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	2.18
				11947	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.49
				11947	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.62
				11923	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.63
				11923	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.66
				11923	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	2.90
				11923	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	3.32
				11923	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.83
				11953	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.38
				11953	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.04
				11953	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.81
				11953	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.07
				11953	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.52
				11921	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.07
				11921	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.52
				11921	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.38
				11921	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.04
				11921	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.81
				11941	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.32

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11941	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	0.83
				11941	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.45
				11941	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	1.66
				11941	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.41
				11957	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.38
				11957	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.04
				11957	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.81
				11957	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.07
				11957	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.52
				11931	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.32
				11931	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	0.83
				11931	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.45
				11931	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	1.66
				11931	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.41
				11928	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.32
				11928	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	0.83
				11928	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.45
				11928	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	1.66
				11928	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.41

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11922	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.24
				11922	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	0.62
				11922	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.09
				11922	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	1.24
				11922	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.31
				11936	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.62
				11936	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.46
				11936	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.24
				11936	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	2.18
				11936	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.49
				11956	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.38
				11956	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.04
				11956	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.81
				11956	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.07
				11956	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.52
				11933	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.38
				11933	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.04
				11933	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.81
				11933	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.07

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11933	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.52
				11925	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.38
				11925	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.04
				11925	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.81
				11925	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.07
				11925	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.52
				11940	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.38
				11940	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.04
				11940	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.81
				11940	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.07
				11940	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.52
				11942	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.32
				11942	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	0.83
				11942	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.45
				11942	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	1.66
				11942	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.41
				11954	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.38
				11954	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.04

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11954	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.81
				11954	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.07
				11954	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.52
				11938	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.51
				11938	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.35
				11938	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	2.36
				11938	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.69
				11938	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.67
				11930	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.38
				11930	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.04
				11930	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.81
				11930	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.07
				11930	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.52
				11939	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.38
				11939	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.04
				11939	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.81
				11939	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.07
				11939	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.52
				11945	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.32

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11945	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	0.83
				11945	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.45
				11945	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	1.66
				11945	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.41
				11952	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.51
				11952	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.35
				11952	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	2.36
				11952	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.69
				11952	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.67
				11946	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.46
				11946	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.24
				11946	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	2.18
				11946	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.49
				11946	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.62
				11929	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.38
				11929	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.04
				11929	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.81
				11929	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.07
				11929	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.52

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11920	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.32
				11920	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	0.83
				11920	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.45
				11920	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	1.66
				11920	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.41
				11988	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.38
				11988	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.04
				11988	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.81
				11988	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.07
				11988	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.52
				11986	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.51
				11986	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.35
				11986	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	2.36
				11986	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.69
				11986	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.67
				11989	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.38
				11989	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.04
				11989	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.81
				11989	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.07

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11989	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.52
				11994	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.46
				11994	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.24
				11994	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	2.18
				11994	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.49
				11994	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.62
				11992	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.46
				11992	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.24
				11992	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	2.18
				11992	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.49
				11992	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.62
				11995	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.24
				11995	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	0.62
				11995	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.09
				11995	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	1.24
				11995	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.31
				11991	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.52
				11991	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.38
				11991	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.04

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11991	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.81
				11991	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.07
				11993	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.46
				11993	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.24
				11993	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	2.18
				11993	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.49
				11993	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.62
						Total For Check # 323065			319.91
10/03/2024	323068	4311 L&M OFFICE FURNITURE		72071	OFFICE FURNITURE	1101102 560240		2025/4	3,157.50
						Total For Check # 323068			3,157.50
10/03/2024	323076	4290 HEIDI HARTMAN		4186	ICE BREAKING EVENTS FOR YOUTH CITY COUNCIL	1101700 550860		2025/4	500.00
						Total For Check # 323076			500.00
10/03/2024	323081	452 MUNICIPAL FINANCE SERVICES		SEPT 25, 2024	FINANCIAL ADVISORY SERVICES	1101700 530870		2025/4	1,750.00
						Total For Check # 323081			1,750.00
10/03/2024	323083	25 NAPA AUTO PARTS		009385	9109	1105300 560200		2025/4	37.72
				009385	9108	1105300 560200		2025/4	56.45
				009455	230266	1106000 560200		2025/4	10.44
				009455	7502	1106000 560200		2025/4	4.15
				009455	9883	1106000 560200		2025/4	12.45
				009455	5W30BULK	1106000 560210		2025/4	30.48
				009456	10873	1105300 560210		2025/4	56.49
				009461	9848	1106000 560200		2025/4	195.23

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				009461	9848	1106000 560200		2025/4	18.00
				009461	9848	1106000 560200		2025/4	-18.00
				009463	6552831	1105300 560200		2025/4	122.18
				009463	EC851	1105300 560200		2025/4	29.80
				009474	AU2Z14S411BHA	1105300 560200		2025/4	73.96
				009481	AL3Z1015B	1106005 560200		2025/4	269.76
				009499	500643	1106000 560200		2025/4	8.22
				009499	1200	1106000 560200		2025/4	17.43
				009499	3011	1106000 560200		2025/4	2.07
				009499	7035	1106000 560200		2025/4	7.56
				009504	7.42055E+11	1106000 560200		2025/4	117.68
				009516	1042373	1106000 560200		2025/4	70.19
				009516	1042378	1106000 560200		2025/4	49.68
				009516	1104754	1106000 560200		2025/4	12.46
				009516	1061070	1106000 560200		2025/4	10.96
				009516	957527	1106000 560200		2025/4	153.16
				009516	1104751	1106000 560200		2025/4	457.92
				009516		1106000 560200		2025/4	59.43
				9536	2725	1101415 560200		2025/4	15.58
				9536	7060	1101415 560200		2025/4	4.15
				9536	5W20BULK	1101415 560210		2025/4	23.66
				9538	7502	1105310 560200		2025/4	4.15
				9538	9883	1105310 560200		2025/4	12.45
				9538	5W20BULK	1105310 560210		2025/4	23.66
				9543	1064	1106000 560200		2025/4	6.36
				9543	3972	1106000 560200		2025/4	7.05
				9543	9978	1106000 560200		2025/4	22.17
				9543	9968	1106000 560200		2025/4	29.94

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				9543	15W40BULK	1106000 560210		2025/4	14.36
				9547	GL1943002052	1106000 560190		2025/4	180.78
				9549	DS7051	1106000 560190		2025/4	113.02
				9550	1104753	1106000 560200		2025/4	169.00
				9550	1002560	1106000 560200		2025/4	34.24
				9550	1061069	1106000 560200		2025/4	5.86
				9550		1106000 560200		2025/4	24.23
				9551	F005374	1101415 560190		2025/4	284.28
				9555	1372	1106000 560200		2025/4	4.15
				9555	230266	1106000 560200		2025/4	10.44
				9555	200906	1106000 560200		2025/4	18.13
				9555	5W30BULK	1106000 560210		2025/4	26.67
				9557	F000184	1106000 560190		2025/4	686.32
				9562	OPA66PB	1105300 560200		2025/4	35.44
				9562	OPMC65AB	1105300 560200		2025/4	4.21
				9562	OPMC64AB	1105300 560200		2025/4	12.63
				9562	OPM65RB	1105300 560200		2025/4	16.84
						Total For Check # 323083			3,655.64
10/03/2024	323084			009501	6449	1106000 560200		2025/4	12.89
				009501	500643	1106000 560200		2025/4	-8.22
				009505	112630	1106000 560210		2025/4	23.16
				009509	MINUS20	1105310 560200		2025/4	2.72
				9552	6022PP	1101415 560200		2025/4	19.36
						Total For Check # 323084			49.91
10/03/2024	323085	98 OKLAHOMA NATURAL GAS CO	179883073 09232024	211113643 1798830 73 SEP 27, 2024	1700 W HOUSTON	1106005 550240		2025/4	47.87
			263720927 09232024	210119696 2637209 27 SEP 23, 2024	1811 S MAIN ST	1106001 550240		2025/4	66.50

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				183825191 09232024	211155662 1838251 91 SEP 23, 2024 6601 241ST E	1106005 550240		2025/4	29.65
				183741191 09252024	211154799 1837411 91 SPET 25 2024 3201 N 9TH ST	1106002 550240		2025/4	329.60
				Total For Check # 323085					473.62
10/03/2024	323087	4505 ON CALL SERVICES AND RENTALS, LLC		63938	FENCING FOR HOPS BOPS AND BITES	1101400 540280	2514100	2025/4	1,820.00
				63818	SANITATION FOR HOPS BOPS AND BITES	1101400 540280	2514100	2025/4	1,704.18
				Total For Check # 323087					3,524.18
10/03/2024	323100	602 SANDERS NURSERY		1082636	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/4	181.92
				1083685	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/4	47.00
				Total For Check # 323100					228.92
10/03/2024	323103	335 SERVICE OKLAHOMA		L1327045912	TAG/TITLE SERV FOR UNIT 2432	1105300 560230		2025/4	91.50
				Total For Check # 323103					91.50
10/03/2024	323104	834 SOFTWARE HOUSE INTERNATIONAL		B18839279	Adobe License add	1101200 540550		2025/4	2,721.45
				B18621484	Sentinel MRC	1101200 540550		2025/4	1,768.09
				Total For Check # 323104					4,489.54
10/03/2024	323106	2144 SITE ONE LANDSCAPE SUPPLY LLC		143668228-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/4	62.65
				144119086-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/4	64.50
				145780233-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/4	13.54
				146352643-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/4	20.75
				146449360-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/4	60.61
				146435648-001	BLANKET PO FOR IRRIGATION	1106000 560180		2025/4	78.90

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				146526828-001	SUPPLIES BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2025/4	118.35
				146600141-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2025/4	238.17
					Total For Check # 323106				657.47
10/03/2024	323111	268	SOUTHERN TIRE MART	3500235282	UNIT 1534 TIRE REPAIR	1105300 540200		2025/4	310.00
					Total For Check # 323111				310.00
10/03/2024	323117	1792	SUNBELT POOLS INC	PSI011033	COMMISSIONING CHEMICAL CONTROLLER AT FAC	1106002 540070		2025/4	500.00
					Total For Check # 323117				500.00
10/03/2024	323118	4760	AUTOMOTIVE INDUSTRIES LLC	50130	Unit # 2390	1101700 540200		2025/4	3,158.46
					Total For Check # 323118				3,158.46
10/03/2024	323120	533	BROKEN ARROW INSURANCE AGENCY INC	2804684	BOND 108121310 MOLLIE MCBRIDE ROGERS 1YR	1101700 550760		2025/4	50.00
					Total For Check # 323120				50.00
10/03/2024	323122	3687	TOU VUE	SEPTEMBER 2024	BREAK DANCE INSTRUCTOR	1106002 540280		2025/4	30.00
					Total For Check # 323122				30.00
10/03/2024	323124	4478	TRANSCO SUPPLY COMPANY INC	1058202	ASPHALT TAMPER - KENNETH FARMER	1105300 560230		2025/4	68.45
					Total For Check # 323124				68.45
10/03/2024	323125	3614	CARMAN ROBISON	10/05/2024	RDFM THE TRAVELING BARNYARD 10/05/2024	1101400 540280		2025/4	200.00
					Total For Check # 323125				200.00
10/03/2024	323126	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10010692		1101315 550360		2025/3	20.00
				10010693	10010693 9/05/2024	1101300 550360		2025/3	55.69

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				10010697	WHITE PEEL & SEAL ENVELOPES	1101102 550360		2025/3	97.54
						Total For Check # 323126			173.23
10/03/2024	323128	2390	TULSA TECHNOLOGY CENTER	B5A3990	CDL: KAIN MONREAL LATTIMORE HEWITT	1101102 530870		2025/4	11,760.00
						Total For Check # 323128			11,760.00
10/03/2024	323129	4571	COLTON PAGE	1367	TREE REMOVAL @ SEILING PARK	1106003 540280		2025/4	1,300.00
						Total For Check # 323129			1,300.00
10/03/2024	323130	949	TULSA WINNELSON COMPANY	523681 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/4	75.04
				523631 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/4	80.34
				524327 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106002 560180		2025/4	289.42
				524424 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106002 560180		2025/4	349.50
						Total For Check # 323130			794.30
10/03/2024	323136	1169	VERIZON	9974424478	9974424478 SEPT 21 24 521088636-00001	1101200 550540		2025/4	40.01
						Total For Check # 323136			40.01
10/03/2024	323137	3950	ES OPCO USA LLC	IN-4720934	Kontrol 4 - 4 Mosquito Spray - SIGN SHOP	1105300 560230		2025/4	295.00
				IN-4739951	Kontrol 4 - 4 Mosquito Spray - SIGN SHOP	1105300 560230		2025/4	590.00
						Total For Check # 323137			885.00
09/26/2024	322702	4104	AARON MCCOLLOCH	PDR 10072024	PER DIEM REQUEST - OCT 7-9, 2024	1101310 550030		2025/3	83.20
						Total For Check # 322702			83.20
09/26/2024	322704	149	AMERICAN ELECTRIC POWER/PSO	683-103-0-8 09162024	951-683-103-0-8 SEP 16, 2024 1000 W HOUSTON ST	1106005 550250		2025/3	192.49
				041-990-0-6 09162024	950-041-990-0-6 SEP 16, 2024 1811 S MAIN ST	1106001 550250		2025/3	1,236.40

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				260-576-0-1 09162024	953-260-576-0-1 SEP 16, 2024 219 E DETROIT ST	1101700 550250		2025/3	75.91
				624-103-0-9 09132024	954-624-103-0-9 SEP 13, 2024 1800 S MAIN ST	1106001 550250		2025/3	4,438.84
				539-598-0-7 09132024	9588-539-598-0-7 SEP 13, 2024 2803 EE NORMAN AVE	1101700 550250		2025/3	24.30
				959-474-0-9 09132024	955-959-474-0-9 SEP 13, 2024 2400 N 23RD ST	1105310 550250		2025/3	59.61
				162-909-0-6 09132024	954-162-909-0-6 SEP 13, 2024 3003 E PAWHUSKA ST	1105310 550250		2025/3	24.42
				183-027-0-0 09132024	953-183-027-0-0 SEP 13, 2024 1599 E ALBANY ST	1105310 550250		2025/3	89.55
				853-893-0-0 09132024	952-853-893-0-0 SEP 13, 2024 2810 E OAKLAND ST	1101700 550250		2025/3	24.30
				393-103-0-6 09192024	959-393-103-0-6 SEP 19, 2024 123 N MAIN ST	1101315 550250		2025/3	127.30
				393-103-0-6 09192024	959-393-103-0-6 SEP 19, 2024 201 S 1ST ST	1101700 550250		2025/3	488.01
				393-103-0-6 09192024	959-393-103-0-6 SEP 19, 2024 220 S 1ST ST	1101700 550250		2025/3	2,339.71
				393-103-0-6 09192024	959-393-103-0-6 SEP 19, 2024 200 S 1ST ST	1101700 550250		2025/3	3,032.16
						Total For Check # 322704			12,153.00
09/26/2024	322705	2199	AMANDA YAMAGUCHI	PDR 10072024	PER DIEM REQUEST - OCT 7-9, 2024	1101410 550030		2025/3	122.40
						Total For Check # 322705			122.40
09/26/2024	322706	4833	ASHLEY BLEDSOE	PDR 10072024	PER DIEM REQUEST - OCT 7-11, 2024	1106002 550030		2025/3	275.20
						Total For Check # 322706			275.20
09/26/2024	322707	1231	AT&T MOBILITY LLC	32244712X09172024	287332244712X09172024 539-240-7952	1101200 550540		2025/3	43.23
						Total For Check # 322707			43.23
09/26/2024	322708			44015076X09172024	287344015076X09172024 SEP 17, 2024 SIMS ONLY	1101700 550540		2025/3	200.64
						Total For Check # 322708			200.64

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/26/2024	322711	5141	CHERYL OWENS	PDR 09302024A	PER DIEM REQUEST - SEP 30 - OCT 3, 2024	1101102 550030		2025/3	34.00
					Total For Check #	322711			34.00
09/26/2024	322713	5016	DENISE SAREY	MLG 08232024	MILEAGE REIMBURSEMENT - AUG 23, 2024	1101102 550030		2025/3	33.10
					Total For Check #	322713			33.10
09/26/2024	322715	47	FARHAD DAROGA	PDR 10062024	PER DIEM REQUEST - OCT 6-10, 2024	1101405 550030		2025/3	188.80
					Total For Check #	322715			188.80
09/26/2024	322717	2876	HENKEL, ROBERT	PDR 10072024A	PER DIEM REQUEST - OCT 7, 2024	1101400 550030		2025/3	26.00
					Total For Check #	322717			26.00
09/26/2024	322719	4236	INSTASCRIPT LLC	22858	LIT1205.2022 MERRILL V SEAGRAVES	1101010 540280		2025/3	1,084.12
					Total For Check #	322719			1,084.12
09/26/2024	322720	2938	JASON DICKESON	PDR 10042024	PER DIEM REQUEST - OCT 4-10, 2024	1101410 550030		2025/3	393.30
					Total For Check #	322720			393.30
09/26/2024	322721	4055	JODY BAKER	PDR 10072024	PER DIEM REQUEST - OCT 7-11, 2024	1106002 550030		2025/3	275.20
					Total For Check #	322721			275.20
09/26/2024	322722	4990	JOEL HENSLEY	PDR 10072024	PER DIEM REQUEST - OCT 7-9, 2024	1101410 550030		2025/3	122.40
					Total For Check #	322722			122.40
09/26/2024	322725	2602	KONGCHENG MATTHEW HER	PDR 10072024	PER DIEM REQUEST - OCT 7-11, 2024	1106002 550030		2025/3	275.20
					Total For Check #	322725			275.20
09/26/2024	322726	5082	KRISTIN ROSS	PDR 09302024	PER DIEM REQUEST - SEP 30 - OCT 3, 2024	1101102 550030		2025/3	215.00
					Total For Check #	322726			215.00
09/26/2024	322728	3309	MATT HENDREN	PDR 10072024	PER DIEM REQUEST - OCT 7-11, 2024	1106002 550030		2025/3	275.20

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 322728									275.20
09/26/2024	322729	5144	MICHELLE JAMES	PDR 09302024A	PER DIEM REQUEST - SEP 30 - OCT 3, 2024	1101102 550030		2025/3	34.00
Total For Check # 322729									34.00
09/26/2024	322730	4297	MIRANDA ADAMS	PDR 10072024	PER DIEM REQUEST - OCT 7-11, 2024	1106002 550030		2025/3	275.20
Total For Check # 322730									275.20
09/26/2024	322733	999900	OTP - AR REFUNDS	REC-022504-2024		110 422010		2025/3	150.00
				REC-022504-2024		110 422010		2025/3	5.00
				REC-022504-2024		11020 442030		2025/3	66.00
Total For Check # 322733									221.00
09/26/2024	322736			REC-021936-2024		110 422010		2025/3	175.00
				REC-021936-2024		110 422010		2025/3	66.00
				REC-021936-2024		110 422010		2025/3	5.00
Total For Check # 322736									246.00
09/26/2024	322738	999905	OTP - TORT CLAIMS	TRT1559.2024	TORT CLAIM FOR MVA WITH CITY EMPLOYEE	1101700 550060		2025/3	3,800.00
Total For Check # 322738									3,800.00
09/26/2024	322772	3318	STEVE YODER	EMP 08272024	EMPLOYEE REIMBURSEMENT - AUG 26-27, 2024	1101315 550030		2025/3	248.24
				EMP 09102024	EMPLOYEE REIMBURSEMENT - SEP 10, 2024	1101315 550030		2025/3	13.44
				EMP 09122024	EMPLOYEE REIMBURSEMENT - SEP 12, 2024	1101315 560230		2025/3	17.00
Total For Check # 322772									278.68
09/26/2024	322773	1739	WAGONER CO RRWD DISTRICT #4	3823901 09302024	SEPTEMBER 2024	1106000 550230		2025/3	3,694.80
Total For Check # 322773									3,694.80

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/26/2024	322775	822	ADDCO ELECTRIC INC.	26366	TROUBLESHOOT UNDERGROUND ELECTRICAL FAULTS	1106000 540280		2025/3	7,349.28
Total For Check # 322775									7,349.28
09/26/2024	322776	489	ADMIRAL EXPRESS LLC	203242-S	203242-S AUG 31, 2024	1106000 560030		2025/3	485.97
				203551-S	203551-S AUG 31, 2024	1101800 560030		2025/3	54.39
				203490-S	203490-S AUG 31, 2024	1101300 560030		2025/3	38.90
				203564-S	203564-S AUG 31, 2024	1101800 560030		2025/3	77.98
				203437-S	203437-S AUG 31, 2024	1101010 560030		2025/3	198.63
				203243-S	203243-S AUG 31, 2024	1101102 560030		2025/3	166.35
				203491-S	203491-S AUG 31, 2024	1101700 560030		2025/3	31.30
				203330-S	203330-S AUG 31, 2024	1101315 560030		2025/3	37.26
Total For Check # 322776									1,090.78
09/26/2024	322779	4935	AMAZON.COM SALES INC	1XPM-HLXH-PLTX	CREDIT FOR INVOICE 1Y44-DC7K-4VMX	1101501 560030		2025/3	-119.99
				1J4G-GFJY-RCRQ	BLANKET PO	1101501 560030		2025/3	21.99
Total For Check # 322779									-98.00
09/26/2024	322783	4846	APAC-CENTRAL, INC.	7002119397	BLANKET PO FOR ASHPALT	1105300 560800		2025/3	2,617.94
				7002114053	BLANKET PO FOR ASHPALT	1105300 560800		2025/3	2,557.62
Total For Check # 322783									5,175.56
09/26/2024	322785	12	AVB	JULY 2024	JULY 2024 PAYROLL	1101501 550280		2025/3	181.95
				JULY 2024	JULY 2024 VENDOR	1101501 550280		2025/3	45.55
				AUGUST 2024	VENDOR	1101501 550280		2025/3	52.61
				AUGUST 2024 PAYROLL	PAYROLL	1101501 550280		2025/3	285.02
Total For Check # 322785									565.13
09/26/2024	322791	19	BROKEN ARROW ELECTRIC	S3252635.001	BLANKET PO FOR MISC ELECTRICAL	1101700 560170		2025/3	53.97

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			SUPPLY INC						
				S3251461.001	BLANKET PO FOR MISC ELECTRICAL	1106000 560180		2025/3	132.80
				S3246790.002	BLANKET PO FOR MISC ELECTRICAL	1106000 560180		2025/3	228.34
				S3245680.001	BLANKET PO FOR MISC ELECTRICAL	1105300 560230		2025/3	107.50
					Total For Check # 322791				522.61
09/26/2024	322792	20	BROKEN ARROW LAWN & GARDEN	110890	SMALL ENGINE PARTS	1106003 560310		2025/3	3.42
					Total For Check # 322792				3.42
09/26/2024	322793	594	BUILDERS SUPPLY, INC.	786084	BLANKET PO FOR MISC BUILDING SUPPLIES	1106000 560180		2025/3	857.86
					Total For Check # 322793				857.86
09/26/2024	322794	638	BWI COMPANIES INC.	18672435	Simazine 4L pre-emergent liquid herbicide (2.5 gal	1106000 560340		2025/3	1,285.03
					Total For Check # 322794				1,285.03
09/26/2024	322795	297	C J MOLONEYS REST & PUB	SEPT 18, 2024	SEPT 18, 2024 LEADERSHIP LUNCH	1101700 560230		2025/3	780.00
					Total For Check # 322795				780.00
09/26/2024	322799	1017	CHRIS NIKEL CHRYSLER JEEP DODGE	30308	P&L to make keys Unit #2437	1101700 540200		2025/3	965.25
					Total For Check # 322799				965.25
09/26/2024	322800	37	CINTAS CORPORATION	5228455767	BLANKET PO FOR MEDICAL SUPPLIES	1101200 560230		2025/3	30.70
				5230948334	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/3	17.46
				5230948395	BLANKET PO FOR MEDICAL SUPPLIES	1106000 560230		2025/3	114.47
				5230673702	BLANKET PO FOR MEDICAL SUPPLIES	1106000 560230		2025/3	53.57
				5230673731	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/3	10.64

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 322800									226.84
09/26/2024	322801	996 CITY OF BROKEN ARROW		134264	Payroll Run 1 - Warrant 240830	110 218180		2025/3	378.34
				134264	Payroll Run 1 - Warrant 240830	110 218360		2025/3	3,450.13
Total For Check # 322801									3,828.47
09/26/2024	322802	1402 CIVICPLUS LLC		310383	310383 SEPT 17, 2024	1106002 540550		2025/3	10,092.29
Total For Check # 322802									10,092.29
09/26/2024	322803	1391 CLEAN THE UNIFORM CO OKLAHOMA		52094132A	52094132 SEPT 4, 2024	1106005 540310		2025/3	13.05
				52094132A	52094132 SEPT 4, 2024	1101700 540330		2025/3	1.70
				52093006	52093006 AUG 28, 2024	1106005 540310		2025/3	13.05
				52093006	52093006 AUG 28, 2024	1101700 540330		2025/3	1.70
				52095241	52095241 SEPT 11, 2024	1106005 540310		2025/3	13.05
				52095241	52095241 SEPT 11, 2024	1101700 540330		2025/3	1.70
				52095718	UNIFORMS-STREETS AND STORMWATER	1105310 540310		2025/3	139.64
				52095716	UNIFORMS-STREETS AND STORMWATER	1105300 540310		2025/3	110.06
				52095716	UNIFORMS-STREETS AND STORMWATER	1105310 540310		2025/3	15.93
				52095716	UNIFORMS-STREETS AND STORMWATER	1105300 540330		2025/3	2.55
				52096349	52096349 SEPT 18, 2024	1106005 540330		2025/3	1.32
				52096618	52096618 SEPT 20, 2024	1101415 540310		2025/3	55.18
				52096622	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 540310		2025/3	101.69
				52096622	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 540330		2025/3	0.34
				52096350	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 540310		2025/3	23.09
				52096350	RENTAL CHARGES FOR DIVISION	1106003 540310		2025/3	38.64

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52096625	EMPLOYEES NAVY MATS FOR MUNICIPAL COURT JUSTICE CENTER	1101800 540330		2025/3	7.84
					Total For Check #	322803			540.53
09/26/2024	322810	5153	DAVID ADAMS	TOSB-2024-1	TOSB-2024-1 SEPT 18, 2024 FOR SEPT 21ST 2024 HOPS	1101400 540280	2514100	2025/3	500.00
					Total For Check #	322810			500.00
09/26/2024	322811	2449	DAVIS SUPPLY CO	0017631773-001	BLANKET PO FOR POOL SUPPLIES	1106000 560340		2025/3	59.18
				0017454114-001	BLANKET PO FOR POOL SUPPLIES	1106000 560340		2025/3	88.77
				0017735481-001	BLANKET PO FOR POOL SUPPLIES	1106000 560340		2025/3	29.59
					Total For Check #	322811			177.54
09/26/2024	322814	4603	DONALD M WRIGHT	101B	101AA SEPT 28, 2024	1101400 540280		2025/3	200.00
					Total For Check #	322814			200.00
09/26/2024	322815	1223	EASTON SOD FARMS INC	0262527	BLANKET PO FOR BERMUDA SOD- BACKUP	1105300 560800		2025/3	145.00
					Total For Check #	322815			145.00
09/26/2024	322818	2110	FARMERS CO-OP	4454530	Urea 46-0-0 (bulk)	1106000 560340		2025/3	475.00
					Total For Check #	322818			475.00
09/26/2024	322820	64	FEDERAL EXPRESS CORPORATION	8-625-90412	1119-1744-2 SEP 19, 2024	1101700 550390		2025/3	33.83
					Total For Check #	322820			33.83
09/26/2024	322828	153	GELLCO UNIFORMS & SHOES INC	00291093	BLANKET PO FOR SAFETY SHOES	1106000 560100		2025/3	161.99
				00291092	BLANKET PO FOR SAFETY SHOES	1106000 560100		2025/3	161.99
				00291094	BLANKET PO FOR SAFETY SHOES	1105300 560100		2025/3	161.99

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 322828									485.97
09/26/2024	322831	5026 DALE GRAHAM		000134	000134 SEPT 9, 2024	1106000 540070		2025/3	985.00
				000162	000162 SEPT 16, 2024	1106004 540070		2025/3	390.00
				000136	000136 SEPT 11, 2024	1101700 540070		2025/3	100.00
Total For Check # 322831									1,475.00
09/26/2024	322835	4470 GREG BRYANT ENTERPRISES INC		21904	Spectrum distribution board	1106000 560330		2025/3	1,420.00
Total For Check # 322835									1,420.00
09/26/2024	322837	2282 H.O.W. FOUNDATION		100952	MOWING OF STATION 7 AND IT	1101200 540280		2025/3	95.00
Total For Check # 322837									95.00
09/26/2024	322843	115 INCOG		226648A	226648A AUG 1, 2024	1101400 530870		2025/3	1,748.75
Total For Check # 322843									1,748.75
09/26/2024	322848	5150 JOSEPH MUZIKA		2	INV 2 9/21/2024	1101400 530870	2514100	2025/3	360.00
Total For Check # 322848									360.00
09/26/2024	322850	3201 KANSAS GOLF & TURF INC.		01-330067	01-330067 AUG 16, 2024	1106000 560200		2025/3	37.67
Total For Check # 322850									37.67
09/26/2024	322854	4311 L&M OFFICE FURNITURE		71819	Desk for Dustin Weber	1101200 560240		2025/3	2,498.58
Total For Check # 322854									2,498.58
09/26/2024	322859	131 LOCKE SUPPLY COMPANY		53585804-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106002 560180		2025/3	5.92
				53551248-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106002 560180		2025/3	44.36
				53553311-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1101700 560180		2025/3	23.67
Total For Check # 322859									73.95
09/26/2024	322867	25 NAPA AUTO PARTS		009189	F003159	1105300 560190		2025/3	1,076.54

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				009189	205	1105300 560190		2025/3	53.34
				009270	1220531001	1105300 560200		2025/3	173.32
				9146	4117	1105300 560200		2025/3	13.39
				9146	9082	1105300 560200		2025/3	12.58
				9146	2812	1105300 560200		2025/3	85.62
				9146	9910	1105300 560200		2025/3	18.27
				9146	7213	1105300 560200		2025/3	19.01
				9146	3788	1105300 560200		2025/3	28.42
				9146	3628	1105300 560200		2025/3	16.79
				9164	F013868	1101415 560190		2025/3	386.56
				9173	85W140BULK	1105300 560210		2025/3	185.79
				9177	9837	1105300 560200		2025/3	631.06
				9177	9837	1105300 560200		2025/3	54.00
				009112	388BDM	1105300 560190		2025/3	472.42
				009112	205	1105300 560190		2025/3	53.34
				009114	DS7051	1106000 560190		2025/3	226.04
				009117	A1720970001	1105300 560200		2025/3	362.20
				009118	A0528531002	1105300 560200		2025/3	330.54
				009129	A2272446004	1105300 560200		2025/3	121.10
				009129	A0528531002	1105300 560200		2025/3	-330.54
				9316	9894R	1105310 560200		2025/3	195.24
				9316	9894R	1105310 560200		2025/3	18.00
				9324	FT7973B	1106000 560200		2025/3	64.26
				9324	FT7974A	1106000 560200		2025/3	85.19
				9324	48880394	1106000 560200		2025/3	170.12
				9324	48880280	1106000 560200		2025/3	183.88
				9334	29558329	1105300 560200		2025/3	111.51
				9334	1759	1105300 560200		2025/3	15.80

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				9334	6101	1105300 560200		2025/3	13.96
				9334	4374	1105300 560200		2025/3	43.19
				9334	85W140BULK	1105300 560210		2025/3	209.22
				9334	HDATFBULK	1105300 560210		2025/3	98.42
				9338	2446436	1105310 560200		2025/3	105.40
				9338	2446436	1105310 560200		2025/3	60.00
				009281	7151	1106000 560200		2025/3	14.72
				009281	300458	1106000 560200		2025/3	45.66
				009281	230266	1106000 560200		2025/3	10.44
				009281	200679	1106000 560200		2025/3	41.53
				009281	15W40BULK	1106000 560210		2025/3	46.67
				009292	P606503	1105300 560200		2025/3	91.36
				009292	1899335C91	1105300 560200		2025/3	81.60
				009292	7744XD	1105300 560200		2025/3	36.07
				009292	600149	1105300 560200		2025/3	51.78
				009292	6871	1105300 560200		2025/3	47.49
				009292	15W40BULK	1105300 560210		2025/3	114.88
				009299	F000184	1106000 560190		2025/3	1,029.48
				009306	1042374	1106000 560200		2025/3	30.88
				009306	1061070	1106000 560200		2025/3	10.96
				009306	997532	1106000 560200		2025/3	109.48
				009306	1104572	1106000 560200		2025/3	283.78
				009306	106068	1106000 560200		2025/3	8.53
				009306	957519	1106000 560200		2025/3	158.80
				009306		1106000 560200		2025/3	37.00
				009419	F000184	1106000 560190		2025/3	686.32
				009436	0565241	1105300 560190		2025/3	1,444.62
				009441	17589N	1105300 560200		2025/3	470.90

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 322867			10,216.93
09/26/2024	322868			009199	7575	1106000 560200		2025/3	-36.00
				009203	6222207001	1105300 560200		2025/3	96.22
				009250	A1217564000	1105300 560200		2025/3	93.32
				009269	A1217564000	1105300 560200		2025/3	-93.32
				009272	CL880	1106000 560230		2025/3	38.60
				9145	4374	1105300 560200		2025/3	43.19
				9150	2725	1101400 560200		2025/3	15.58
				9150	3157N	1101400 560200		2025/3	0.53
				9150	7060	1101400 560200		2025/3	4.15
				9150	5W20BULK	1101400 560210		2025/3	23.66
				009094	4579	1105310 560200		2025/3	6.97
				009094	2725	1105310 560200		2025/3	15.58
				009094	7060	1105310 560200		2025/3	4.15
				009094	5W20BULK	1105310 560210		2025/3	23.66
				9325	3759	1105300 560200		2025/3	16.29
				9325	3609	1105300 560200		2025/3	16.00
				9362	N141633	1106000 560200		2025/3	5.00
				9362	83487	1106000 560200		2025/3	11.01
				9362	N141633	1106000 560200		2025/3	30.16
				9365	2446436	1105310 560200		2025/3	-60.00
				009279	9837	1105300 560200		2025/3	-54.00
				009280	9837	1105300 560200		2025/3	-27.00
				009284	100255	1105300 560200		2025/3	4.15
				009284	0W20BULK	1105300 560210		2025/3	28.64
				009305	BAVINYLLOGO	1101415 560200		2025/3	51.12
				009308	1899335C91	1105300 560200		2025/3	-81.60
				009311	7237	1106000 560200		2025/3	135.97

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				009311	7237	1106000 560200		2025/3	27.00
				009311	7237	1106000 560200		2025/3	-27.00
				009406	230266	1105300 560200		2025/3	10.44
				009406	200697	1105300 560200		2025/3	27.00
				009406	1372	1105300 560200		2025/3	4.15
				009406	5W30BULK	1105300 560210		2025/3	26.67
				009433	SPZ1047	1105300 560200		2025/3	8.81
				009433	06312146	1105300 560200		2025/3	62.36
				009433		1105300 560200		2025/3	27.74
				009434	550045144	1105300 560210		2025/3	54.96
				009443	K595534310	1106000 560200		2025/3	28.20
						Total For Check # 322868			562.36
09/26/2024	322869			009185	0121408	1105300 560200		2025/3	0.01
				009202	3071	1106000 560200		2025/3	2.86
				009235	194N	1105300 560200		2025/3	3.36
				009246	706616	1106005 560230		2025/3	11.56
				009258	1424	1105300 560230		2025/3	20.53
				009273	1255H11N	1101200 560200		2025/3	8.40
				9141	NPB22	1106000 560200		2025/3	15.14
				9144	75500	1105300 560210		2025/3	5.01
				9147	491458	1105300 560200		2025/3	0.07
				9149	N000908022011	1105300 560200		2025/3	9.77
				9149	N000000001085	1105300 560200		2025/3	1.02
				9165	3196	1106000 560230		2025/3	20.42
				9320	9894R	1105310 560200		2025/3	-18.00
				9333	M08070S	1105300 560200		2025/3	3.32
				9339	7481	1106000 560230		2025/3	0.03
				009285	EB1	1105300 560230		2025/3	5.32

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				009288	7151	1106000 560200		2025/3	14.72
				009289	HDRTU1GAL	1105300 560210		2025/3	16.80
				009421	9894R	1101415 560200		2025/3	-18.00
				009432	706616	1106000 560200		2025/3	11.56
				009432	1057784	1106000 560200		2025/3	0.03
				009435	550049485	1105300 560200		2025/3	19.53
						Total For Check # 322869			133.46
09/26/2024	322873	98 OKLAHOMA NATURAL GAS CO		110382200 09182024	210109063 1103822 00 SEPT 18, 2024 2900 S ELM PL	1101200 550240		2025/3	167.17
				179074682 09182024	210104103 1790746 82 SEPT 18, 2024 2300 S 1ST PL	1105300 550240		2025/3	54.94
				109928482 09202024	210104103 1099284 82 SEPT 20, 2024 201 S 1ST ST	1101700 550240		2025/3	59.71
				183429400 09202024	211151591 1834294 00 SEPT 20, 2024 1350 S MAIN ST	1106002 550240		2025/3	35.09
				180052518 09202024	210104103 1800525 18 SEPT 20, 2024 123 N MAIN ST	1101315 550240		2025/3	14.38
				179860600 09192024	210104103 1798606 00 SEPT 19, 2024 110 N MAIN ST	1106004 550240		2025/3	164.80
				179037373 09192024	211104310 1790373 73 SEPT 19, 2024 1500 S MAIN ST	1106002 550240		2025/3	170.04
				179841136 09192024	210105844 1798411 36 SEPT 19, 2024 302	1106004 550240		2025/3	168.08
				114693836 09192024	2101155550 1146938 36 SEPT 19, 2024 100 N FIR AVE	1106002 550240		2025/3	34.01
				179919164 09192024	210105033 1799191 64 SEPT 19, 2024 1117 S MAIN ST	1106004 550240		2025/3	54.43
				178922373 09202024	211103080 1789223 73 SEPT 20, 2024 220 S 1ST ST	1101700 550240		2025/3	164.80
				249790245 09202024	210104103 2497902 45 SEP 20, 2024 400 S MAIN ST#MU	1106004 550240		2025/3	165.39
						Total For Check # 322873			1,252.84
09/26/2024	322875	3992 OMNI LIGHTING INC		INV-36447	LIGHTING PROJECTION FOR HOPS BOPS ANDD BITES	1101400 530870	2514100	2025/3	1,650.00

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 322875			1,650.00
09/26/2024	322876	2869	PARK PLACE TECHNOLOGIES LLC	PUSA10090152585	Maintenance on Compellent Storage	1101200 540550		2025/3	16,227.36
						Total For Check # 322876			16,227.36
09/26/2024	322877	1638	PONDS RX OK, INC	59558	POUND MAINTENANCE OCTOBER 2024	1106003 540280		2025/3	1,387.00
						Total For Check # 322877			1,387.00
09/26/2024	322878	4137	PRESIDIO HOLDINGS INC	6011224003436	Cisco Phones	1101200 540550		2025/3	209.16
				6011224003575	Orion Network Management Yearly Renewal	1101200 540550		2025/3	19,254.15
						Total For Check # 322878			19,463.31
09/26/2024	322881	2542	REPUBLIC SERVICES OF TULSA	0053-000405727	TRASH REMOVAL SERVICE	1106002 540330		2025/3	4,496.53
						Total For Check # 322881			4,496.53
09/26/2024	322884	83	SCOTT RICE INC	132371	132371 SEPT 16, 2024	1101300 560240		2025/3	1,733.28
						Total For Check # 322884			1,733.28
09/26/2024	322886	81	SHERWIN WILLIAMS CO	74115163730824	BLANKET PO FOR PAINT SUPPLIES	1106001 560180		2025/3	29.49
						Total For Check # 322886			29.49
09/26/2024	322889	2144	SITE ONE LANDSCAPE SUPPLY LLC	145713803-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/3	118.35
				145715212-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560340		2025/3	268.02
				146107799-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560340		2025/3	84.02
				146106507-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2025/3	125.41
				146137862-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560230		2025/3	32.85
				145996651-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560230		2025/3	162.86

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				146143585-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560180		2025/3	36.97
				146144176-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560180		2025/3	28.38
				146185928-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560180		2025/3	31.74
				146135531-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560180		2025/3	31.74
					Total For Check #	322889			920.34
09/26/2024	322890	5078	JESSICA YVANEZ	2402	Cabling for new office with HR	1101102 540280		2025/3	299.50
					Total For Check #	322890			299.50
09/26/2024	322891	1081	SOUTHERN AGRICULTURE	787620	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/3	5.96
					Total For Check #	322891			5.96
09/26/2024	322893	824	SOUTHWEST DRIVES INC.	62180	EMERGENCY BLANKET PO FOR HVAC UNITS (BELTS ONLY)	1106004 560180		2025/3	14.97
					Total For Check #	322893			14.97
09/26/2024	322895	1655	STEVEN LIDDELL SMITH	4157	4157 SEPT 21, 2024 HOPS AND BOPS	1101400 540280	2514100	2025/3	1,600.00
					Total For Check #	322895			1,600.00
09/26/2024	322898	3871	SUMMIT FIRE & SECURITY LLC	2515440	2515440 SEPT 1, 2024	1106001 540070		2025/3	221.00
				2493843	2493843 AUG 26, 2024	1106002 540070		2025/3	416.00
					Total For Check #	322898			637.00
09/26/2024	322899	533	BROKEN ARROW INSURANCE AGENCY INC	2813341	2813341 9/13/2024	1101800 530110		2025/3	30.00
					Total For Check #	322899			30.00
09/26/2024	322901	4478	TRANSCO SUPPLY COMPANY INC	1058195	ASPHALT TAMPER - KENNETH FARMER	1105300 560230		2025/3	68.45
					Total For Check #	322901			68.45

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/26/2024	322904	949	TULSA WINNELSON COMPANY	520066 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/3	892.81
					Total For Check #	322904			892.81
09/26/2024	322909	5074	WAGNON CONSTRUCTION INC.	7576	7576 SEPT 9, 2024	1106001 540070		2025/3	400.00
					Total For Check #	322909			400.00
09/26/2024	322910	48	WARREN POWER & MACHINERY, INC.	WO100281643	Unit # #1686	1105300 540200		2025/3	1,600.18
					Total For Check #	322910			1,600.18
09/26/2024	322911	30	WATER STORE INC	541392	S 60MA3-3.023 3HP 208/230Volt 3PH motor	1106003 560180		2025/3	144.11
				541392	S 60MA3-3.023 3HP 208/230Volt 3PH motor	1106000 560240		2025/3	2,055.03
					Total For Check #	322911			2,199.14
					Total For Fund	110			244,231.97
					Number of Invoices For Fund	110			746

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/03/2024	322921	149	AMERICAN ELECTRIC POWER/PSO	665-752-0-2 09192024	958-665-752-0-2 SEP 19, 2024 9527 1/2 GARNETT RD	2205406 550250		2025/4	21.86
				122-107-0-3 09192024	951-122-107-0-3 SEP 19, 2024 2313 1/2 W ATLANTA PL	2205400 550250		2025/4	23.80
				959-364-3-2 09182024	959-959-34-3-2 SEP 18, 2024 2300 S 1ST PL	2205401 550250		2025/4	641.87
				965-664-0-3 09232024	958-965-664-0-3 SEP 23, 2024 2791 W JASPER ST	2205406 550250		2025/4	27.22
				304-214-4-7 09232024	953-304-214-4-7 SEP 23, 2024	2205406 550250		2025/4	23.68
				401-274-0-3 09202024	956-401-274-0-3 SEP 20, 2024 1410 W FLORENCE ST	2205406 550250		2025/4	85.05
				626-029-0-4 09202024	955-626-029-0-4 SEP 20, 2024 4091 W ROANOKE PL	2205406 550250		2025/4	23.80
				453-184-0-8 09232024	951-453-184-0-8 SEP 23, 2024 1691 W TUCSON PL	2205406 550250		2025/4	23.80
				333-030-0-6 09202024	953-333-030-0-6 SEP 20, 2024 2501 S TAMARACK PL	2205406 550250		2025/4	23.43
				740-838-0-8 09232024	951-740-838-0-8 SEP 23, 2024 501 E JASPEN ST	2205406 550250		2025/4	23.68
				568-468-0-4 09232024	957-568-468-0-4 SSEP 23, 2024 1330 E TUCSON ST	2205406 550250		2025/4	26.74
				970-788-0-2 09232024	950-970-788-0-2 SEP 23, 2024 291 E TUCSON ST	2205406 550250		2025/4	40.90
				100-813-0-1 09202024	954-100-813-0-1 SEP 20, 2024 1049 W OMAHA ST	2205400 550250		2025/4	53.22
				100-813-0-1 09202024	954-100-813-0-1 SEP 20, 2024 3909 S HICKORY AVE	2205400 550250		2025/4	56.87
				100-813-0-1 09202024	954-100-813-0-1 SEP 20, 2024 945 W OMAHA ST	2205400 550250		2025/4	23.03
				100-813-0-1 09202024	954-100-813-0-1 SEP 20, 2024 3099 N ELM PL	2205400 550250		2025/4	56.87
				100-813-0-1 09202024	954-100-813-0-1 SEP 20, 2024 701 W DEARBORN ST	2205400 550250		2025/4	68.36
				100-813-0-1 09202024	954-100-813-0-1 SEP 20, 2024 4221 N ASPEN AVE	2205400 550250		2025/4	756.21
				100-813-0-1 09202024	954-100-813-0-1 SEP 20, 2024 33001 N ELM PL	2205400 550250		2025/4	2,433.63

City of Broken Arrow
Check Register by Fund



Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/03/2024	322931	882	COX COMMUNICATIONS	076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	2271700 550540		2025/4	54.49
						Total For Check # 322931			54.49
10/03/2024	322943	4548	MAKALA BARTON	PDR 10072024	PER DIEM REQUEST - OCT 7-9, 2024	2271700 550030		2025/4	96.20
						Total For Check # 322943			96.20
10/03/2024	323002	2910	BROKEN ARROW CHAMBER OF COMMERCE	74798	COMMUNITY LEADER RETREAT BARTON	2271700 530110		2025/4	750.00
						Total For Check # 323002			750.00
10/03/2024	323007	297	C J MOLONEYS REST & PUB	NSU FOOTBALL 2024	CATEERING FOR NSU FOOTBALL GAME	2271700 550100		2025/4	2,160.00
						Total For Check # 323007			2,160.00
10/03/2024	323043	3223	GORDON OUTDOOR ADVERTISING	41638	OCTOBER BILLING ADVERT	2271700 530870		2025/4	750.00
						Total For Check # 323043			750.00
10/03/2024	323065	5131	KEVIN BEHE	11926	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.24
				11951	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	2.02
				11935	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	0.93
				11950	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	0.93
				11943	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	2.02
				11908	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	10.88
				11958	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.55
				11927	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.55
				11948	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.87

City of Broken Arrow
Check Register by Fund



Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11932	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.55
				11959	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.24
				11937	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.24
				11949	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.87
				11924	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.24
				11955	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.55
				11944	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.24
				11934	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.55
				11947	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.87
				11923	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	2.49
				11953	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.55
				11921	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.55
				11941	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.24
				11957	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.55
				11931	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.24
				11928	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.24
				11922	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	0.93
				11936	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.87
				11956	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.55

City of Broken Arrow
Check Register by Fund



Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11933	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.55
				11925	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.55
				11940	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.55
				11942	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.24
				11954	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.55
				11938	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	2.02
				11930	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.55
				11939	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.55
				11945	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.24
				11952	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	2.02
				11946	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.87
				11929	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.55
				11920	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.24
				11988	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.55
				11986	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	2.02
				11989	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.55
				11994	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.87
				11992	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.87
				11995	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	0.93

City of Broken Arrow
Check Register by Fund



Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11991	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.55
				11993	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.87
						Total For Check # 323065			85.24
10/03/2024	323096	201 ROYAL PRINTING		65507	UBER BUSINESS CARDS	2271700 550360		2025/4	169.00
						Total For Check # 323096			169.00
09/26/2024	322704	149 AMERICAN ELECTRIC POWER/PSO		393-103-0-6 09192024	959-393-103-0-6 SEP 19, 2024 123 N MAIN ST	2271700 550250		2025/3	127.30
						Total For Check # 322704			127.30
09/26/2024	322718	4768 INHOUSE ADVERTISING LLC		7538	Inhouse Advertising annual contract for advertisin	2271700 530870		2025/3	18,500.00
						Total For Check # 322718			18,500.00
09/26/2024	322873	98 OKLAHOMA NATURAL GAS CO		180052518 09202024	210104103 1800525 18 SEPT 20, 2024 123 N MAIN ST	2271700 550240		2025/3	14.37
						Total For Check # 322873			14.37
						Total For Fund 227			22,706.60
						Number of Invoices For Fund 227			58

Page Number 112 of 166



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/03/2024	322935	2231	DAVENPORT FIRE EQUIPMENT & SALES	1072	Rescue Tools-Amkus	3303501 570170	2535130	2025/4	38,125.00
						Total For Check # 322935			38,125.00
10/03/2024	322998	692	BKL INC.	771 E&D PRJ 185317	Street and Stormwater Roof Replacement 185317	3305300 570160	185317	2025/4	1,566.58
						Total For Check # 322998			1,566.58
10/03/2024	323004	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3255177.001	BLANKET PO FOR MISC ELECTRICAL	3301700 570150	2317090	2025/4	945.61
						Total For Check # 323004			945.61
10/03/2024	323009	3311	CHAFFIN TOWER SERVICES INC	2576	Tiger Hill Tower IT Communications Work	3301200 570170	2412080	2025/4	15,657.00
						Total For Check # 323009			15,657.00
10/03/2024	323016	3664	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	215FNM0092	Tiger Hill Communications Building Fire Suppressio	3301200 570170	2312110	2025/4	666.22
						Total For Check # 323016			666.22
10/03/2024	323023	699	DCI COMMUNICATIONS	620449	Network cabling for Fire	3303501 570150	2535040	2025/4	1,388.15
						Total For Check # 323023			1,388.15
10/03/2024	323028	985	EDA + FKI ENGINEERS PC	PA 8767 2460260	REPLACING PO 22402123	3306002 570170	2460260	2025/4	8,900.00
						Total For Check # 323028			8,900.00
10/03/2024	323075	131	LOCKE SUPPLY COMPANY	53660229-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3301700 570150	2317090	2025/4	156.87
				53661720-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3301700 570150	2317090	2025/4	3.85
				53645155-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3301700 570150	2317090	2025/4	131.84
				53692419-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3301700 570150	2317090	2025/4	0.55
						Total For Check # 323075			293.11

City of Broken Arrow
Check Register by Fund



Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/03/2024	323079	5140	CHANCE MATTHEWS	INV0009	PAINTING OF CENTINIAL PARK FENCE	3301700 570170	2517090	2025/4	2,200.00
				INV0035	PAINTING INSIDE OF CENTRAL PARK COMMUNITY CENTER	3306002 570170	2560290	2025/4	3,000.00
					Total For Check #	323079			5,200.00
10/03/2024	323088	1006	PLAY AND PARK STRUCTURES	PJI-0073591	#305954 Coated Bridge 96" LG (brown)	3306000 570150	2460200	2025/4	7,499.48
					Total For Check #	323088			7,499.48
10/03/2024	323090	736	PREMIER TRUCK GROUP	125DE-54971	City Council Approval 7/31/2023	3305305 570020	2453150	2025/4	307,745.00
					Total For Check #	323090			307,745.00
10/03/2024	323101	5071	SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC.	0001046930	CITY COUNCIL APPROVED 04/02/24	3301700 570150	2317090	2025/4	26,648.47
				0001046930	CITY COUNCIL APPROVED 04/02/24	3306004 570170	2360340	2025/4	84,790.60
					Total For Check #	323101			111,439.07
10/03/2024	323102	1263	SELSE SCHAEFER ARCHITECTS	2408017	City Hall 2417170	3301700 570160	2417170	2025/4	18,900.00
				240582C	City Hall 2417170	3301700 570160	2417170	2025/4	-20.00
					Total For Check #	323102			18,880.00
10/03/2024	323106	2144	SITE ONE LANDSCAPE SUPPLY LLC	145829217-001	A2C75DP Hunter ACC2 Decoder Controller - 75 statio	3306000 570040	2560110	2025/4	1,212.01
					Total For Check #	323106			1,212.01
09/26/2024	322778	1483	ALLWINE ROOFING & CONSTRUCTION	PA 2 185317	Streets & Stormwater Roof Replacement	3305300 570150	185317	2025/3	83,016.05
					Total For Check #	322778			83,016.05
09/26/2024	322812	634	DELL MARKETING L.P.	10764959869	IOT SW for the FortiNet FW for SCADA	3301200 570170	2512050	2025/3	2,011.13
					Total For Check #	322812			2,011.13

Page Number 114 of 166

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/26/2024	322829	831	GH2 ARCHITECTS, LLC	PA 01 2417020	Project 2417020	3301700 570150	2417020	2025/3	6,750.00
						Total For Check # 322829			6,750.00
09/26/2024	322847	3817	JACOBS ENGINEERING GROUP INC	W7Y61700-001	2417260 Jacobs Project	3301700 570170	2417260	2025/3	317,496.31
						Total For Check # 322847			317,496.31
09/26/2024	322849	4613	JOSEPH Z EATON	0086	New Explorer Police Outfitting, 9 Vehicles	3303001 570020	2430030	2025/3	1,787.90
						Total For Check # 322849			1,787.90
09/26/2024	322887	1586	SIGN SOLUTIONS	5315	GRAPHICS FOR UNIT 2437	3301700 570020	2417310	2025/3	365.00
						Total For Check # 322887			365.00
						Total For Fund 330			930,943.62
						Number of Invoices For Fund 330			26

Page Number 115 of 166

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/03/2024	323048	5067	OKLAHOMA SPORTING SUPPLIES INC	2459469	Holosun Pistol Optics for SIU Glock 43's	3313001 560240	STCRIM	2025/4	1,498.95
						Total For Check # 323048			1,498.95
						Total For Fund 331			1,498.95
						Number of Invoices For Fund 331			1

Page Number 116 of 166



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/03/2024	322921	149	AMERICAN ELECTRIC POWER/PSO	146-862-0-5 09182024	953-146-862-0-5 SEP 18, 2024 1897 S ELM AVE	3425300 550250		2025/4	71.86
				662-793-0-3 09182024	955-662-793-0-3 SEP 18, 2024 3399 S ELM PL	3425300 550250		2025/4	151.52
				913-008-1-1 09182024	953-913-008-1-1 SEP 18, 2024 324 N MAIN ST	3425300 550250		2025/4	147.67
						Total For Check # 322921			371.05
10/03/2024	323004	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3254410.001	BLANKET PO FOR MISC ELECTRICAL	3425300 560230		2025/4	55.25
						Total For Check # 323004			55.25
10/03/2024	323075	131	LOCKE SUPPLY COMPANY	53645370-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3425300 560350		2025/4	125.88
						Total For Check # 323075			125.88
09/26/2024	322704	149	AMERICAN ELECTRIC POWER/PSO	343-742-0-7 09172024	950-343-742-0-7 SEP 17, 2024 3590 W WASHINGTON	3425300 550250		2025/3	57.32
				502-247-0-5 09192024	953-502-247-0-5 SEP 19, 2024 2501 W FULTON ST	3425300 550250		2025/3	51.77
						Total For Check # 322704			109.09
						Total For Fund 342			661.27
						Number of Invoices For Fund 342			7

Page Number 117 of 166

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/03/2024	323047	969	GREENHILL MATERIALS	257865	Surge rock -for Matt Duran	3435300 570150	ST24270	2025/4	8,526.09
				257959	Surge rock -for Matt Duran	3435300 570150	ST24270	2025/4	316.01
				257265	Surge rock-for Matt Duran	3435300 570150	ST24270	2025/4	2,344.39
				257374	Surge rock-for Matt Duran	3435300 570150	ST24270	2025/4	1,797.42
Total For Check #						323047			12,983.91
10/03/2024	323060	4347	ITERIS INC	172425	CITY COUNCIL APPROVED 7/15/2024	3435300 570150	TS25040	2025/4	16,477.60
				172385	CITY COUNCIL APPROVED 7/15/2024	3435300 570150	TS25010	2025/4	16,477.60
				172386	CITY COUNCIL APPROVED 7/15/2024	3435300 570150	TS25050	2025/4	16,477.60
				172291	CITY COUNCIL APPROVED 7/15/2024	3435300 570150	TS25030	2025/4	16,477.60
Total For Check #						323060			65,910.40
10/03/2024	323132	1496	TWIN CITIES READY MIX INC	291457	BLANKET PO FOR CONCRETE	3435300 570150	ST24270	2025/4	2,961.00
				291200	BLANKET PO FOR CONCRETE	3435300 570150		2025/4	310.00
Total For Check #						323132			3,271.00
Total For Fund						343			82,165.31
Number of Invoices For Fund						343			10

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/03/2024	322921	149	AMERICAN ELECTRIC POWER/PSO	757-559-0-9 09182024	951-757-559-0-9 SEP 18, 2024 2302 S 1ST PL	3443001 550250		2025/4	161.02
						Total For Check # 322921			161.02
10/03/2024	322922	2385	ALAN BOWMAN	PDR 10182024	PER DIEM REQUEST - OCT 18, 2024	3443001 550030		2025/4	34.00
						Total For Check # 322922			34.00
10/03/2024	322923	4540	ALEXANDRIA STANTON	PDR 10182024	PER DIEM REQUEST - OCT 18, 2024	3443001 550030		2025/4	34.00
						Total For Check # 322923			34.00
10/03/2024	322925	4715	BILLY SCOTT KEELE	PDR 10182024	PER DIEM REQUEST - OCT 18, 2024	3443001 550030		2025/4	34.00
						Total For Check # 322925			34.00
10/03/2024	322926	989	BRANDON REYNOLDS	PDR 10142024	PER DIEM REQUEST - OCT 14-17, 2024	3443006 550030		2025/4	149.60
						Total For Check # 322926			149.60
10/03/2024	322928	2283	CALEB SHERMAN	092024	LEFT HANDED HOLSTER TO QUALIFY WITH REVOLVER	3443001 560320		2025/4	97.56
						Total For Check # 322928			97.56
10/03/2024	322931	882	COX COMMUNICATIONS	076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	3443009 550220		2025/4	75.74
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	3443001 550220		2025/4	591.70
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	3443009 550540		2025/4	5.27
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	3443001 550540		2025/4	-25.20
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	3443001 550540		2025/4	1,535.00
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	3443001 550540		2025/4	168.08
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	3443001 550540		2025/4	253.90
						Total For Check # 322931			2,604.49

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/03/2024	322933	2102	DANIEL JAMES	PDR 10182024	PER DIEM REQUEST - OCT 18, 2024	3443001 550030		2025/4	34.00
						Total For Check # 322933			34.00
10/03/2024	322939	2287	JAMES TAYLOR	PDR 10182024	PER DIEM REQUEST - OCT 18, 2024	3443001 550030		2025/4	34.00
						Total For Check # 322939			34.00
10/03/2024	322940	4580	JOSHUA MCCOY	T&A 08252024A	TRAVEL & ACCOMMODIATION - AUG 25 -30, 2024	3443001 550030		2025/4	496.35
						Total For Check # 322940			496.35
10/03/2024	322941	2610	KEVIN TOLIVER	PDR 10182024	PER DIEM REQUEST - OCT 18, 2024	3443001 550030		2025/4	34.00
						Total For Check # 322941			34.00
10/03/2024	322944	2196	MARK WILLIAMSON	PDR 10182024	PER DIEM REQUEST - OCT 18, 2024	3443001 550030		2025/4	34.00
						Total For Check # 322944			34.00
10/03/2024	322945	2104	NICHOLAS JORDAN	PDR 10202024	PER DIEM REQUEST - OCT 20-25, 2024	3443001 550030		2025/4	464.00
						Total For Check # 322945			464.00
10/03/2024	322946	835	STATE OF OKLAHOMA	09/27/2024	COMPLETE BACKGROUND CHECK - ACO ISAIAH WALLACE	3443009 530110		2025/4	41.00
						Total For Check # 322946			41.00
10/03/2024	322970	1460	RCB BANK	BAPD186	SUBPOENA VIDEO REQUEST FEES - 24 -05476	3443001 530870		2025/4	17.50
						Total For Check # 322970			17.50
10/03/2024	322971	2894	RODNEY GARNER	PDR 10182024	PER DIEM REQUEST - OCT 18, 2024	3443001 550030		2025/4	34.00
						Total For Check # 322971			34.00
10/03/2024	322972	5111	RYAN NOSSAMAN	PDR 10082024	PER DIEM REQUEST - OCT 8-9, 2024	3443001 550030		2025/4	88.40
						Total For Check # 322972			88.40
10/03/2024	322976	4292	TYLER BASKINS	PDR 10182024	PER DIEM REQUEST - OCT 18, 2024	3443001 550030		2025/4	34.00

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 322976			34.00
10/03/2024	322985	5033 ALLIED BROADCAST GROUP LLC		10047	Outfitting of New PD Media Room	3443001 570150	2430040	2025/4	10,403.93
						Total For Check # 322985			10,403.93
10/03/2024	322986	4935 AMAZON.COM SALES INC		1RJL-61TR-MC6J	BLANKET PO	3443001 560240		2025/4	824.76
				1Y33-QPKC-QCD9	BLANKET PO	3443001 560230		2025/4	27.98
				1V7G-YYDD-977R	BLANKET PO	3443001 560180		2025/4	78.60
				17DY-1LDR-CGHQ	BLANKET PO	3443009 560230		2025/4	176.78
				17KK-3CGH-9173	BLANKET PO	3443008 560230		2025/4	76.97
				1DTL-J91Y-J1KK	BLANKET PO	3443001 560230		2025/4	37.28
				1QX4-4PWY-3GCT	BLANKET PO	3443001 560240		2025/4	359.99
				1PPC-HVWH-6RH1	BLANKET PO	3443008 560230		2025/4	45.98
				1R3M-9YQV-6969	BLANKET PO	3443001 560030		2025/4	63.89
						Total For Check # 322986			1,692.23
10/03/2024	323004	19 BROKEN ARROW ELECTRIC SUPPLY INC		S3234288.002	BLANKET PO FOR MISC ELECTRICAL	3443001 560230		2025/4	37.46
						Total For Check # 323004			37.46
10/03/2024	323011	37 CINTAS CORPORATION		5231975777	BLANKET PO FOR MEDICAL SUPPLIES	3443008 560230		2025/4	103.78
				5232511168	BLANKET PO FOR MEDICAL SUPPLIES	3443009 560230		2025/4	36.37
						Total For Check # 323011			140.15
10/03/2024	323012	1391 CLEAN THE UNIFORM CO OKLAHOMA		52086626	Rugs for PSC and Training Center for FY25	3443009 540330		2025/4	15.30
						Total For Check # 323012			15.30
10/03/2024	323031	696 EVIDENT INC		244545A	Fingerprint supplies for new academy recruits	3443001 560230		2025/4	1,827.71
						Total For Check # 323031			1,827.71

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/03/2024	323039	1877	GERBER COLLISION & GLASS	5010022318	Accident damage-Unit # 2025	3443001 540200		2025/4	3,911.02
Total For Check # 323039									3,911.02
10/03/2024	323052	4320	HILL'S PET NUTRITION SALES INC	250475972	Food for shelter animals.	3443009 560230		2025/4	208.12
				250258917	Food for the animal shelter	3443009 560230		2025/4	216.32
Total For Check # 323052									424.44
10/03/2024	323065	5131	KEVIN BEHE	11926	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	3.21
				11926	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.21
				11951	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	5.22
				11951	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.34
				11935	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	2.41
				11935	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.16
				11950	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	2.41
				11950	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.16
				11943	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.34
				11943	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	5.22
				11908	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	28.11
				11908	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	1.81
				11958	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.02
				11958	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.26

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11927	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.02
				11927	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.26
				11948	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.82
				11948	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.31
				11932	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.02
				11932	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.26
				11959	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	3.21
				11959	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.21
				11937	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	3.21
				11937	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.21
				11949	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.82
				11949	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.31
				11924	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.21
				11924	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	3.21
				11955	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.26
				11955	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.02
				11944	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	3.21
				11944	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.21
				11934	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.02

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11934	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.26
				11947	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.82
				11947	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.31
				11923	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	6.42
				11923	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.41
				11953	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.02
				11953	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.26
				11921	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.02
				11921	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.26
				11941	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	3.21
				11941	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.21
				11957	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.02
				11957	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.26
				11931	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	3.21
				11931	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.21
				11928	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	3.21
				11928	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.21
				11922	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.16
				11922	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	2.41

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11936	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.82
				11936	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.31
				11956	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.02
				11956	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.26
				11933	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.02
				11933	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.26
				11925	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.02
				11925	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.26
				11940	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.26
				11940	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.02
				11942	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.21
				11942	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	3.21
				11954	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.26
				11954	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.02
				11938	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	5.22
				11938	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.34
				11930	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.26
				11930	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.02
				11939	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.02

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11939	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.26
				11945	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	3.21
				11945	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.21
				11952	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	5.22
				11952	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.34
				11946	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.82
				11946	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.31
				11929	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.02
				11929	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.26
				11920	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	3.21
				11920	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.21
				11988	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.02
				11988	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.26
				11986	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	5.22
				11986	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.34
				11989	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.02
				11989	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.26
				11994	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.82
				11994	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.31

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11992	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.82
				11992	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.31
				11995	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	2.41
				11995	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.16
				11991	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.02
				11991	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.26
				11993	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.82
				11993	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.31
						Total For Check # 323065			234.81
10/03/2024	323069	4452 L3HARRIS TECHNOLOGIES INC		93438936	Parts/Accessories for PD Handheld Radios	3443001 560500		2025/4	4,420.18
						Total For Check # 323069			4,420.18
10/03/2024	323070	4664 LAURIE BROWN		934509	PAINT POLICE/FIRE MOTIF ON ACADEMY GYM WALL	3443001 540070		2025/4	250.00
						Total For Check # 323070			250.00
10/03/2024	323071	1954 LEADSONLINE LLC		414328	414328 SEPT 15, 2024	3443001 540550		2025/3	16,211.00
						Total For Check # 323071			16,211.00
10/03/2024	323072	3308 LESS LETHAL LLC		IN7027	Replacement Air Canisters for PD PepperBall	3443001 560320		2025/4	225.00
						Total For Check # 323072			225.00
10/03/2024	323075	131 LOCKE SUPPLY COMPANY		53663593-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3443008 560180		2025/4	19.84
						Total For Check # 323075			19.84

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/03/2024	323077	279	LYNN PEAVEY CO	412656	Restock of Evidence Storage Pieces	3443008 560230		2025/4	35.69
Total For Check # 323077									35.69
10/03/2024	323078	3658	MALLORY SAFETY AND SUPPLY LLC	5994191	Nylon Restraints for PD CRT Teams	3443001 560230		2025/4	169.98
Total For Check # 323078									169.98
10/03/2024	323083	25	NAPA AUTO PARTS	009369	100255	3443001 560200		2025/4	4.15
				009369	115	3443001 560210		2025/4	14.44
				009369	20811	3443001 560210		2025/4	23.61
				009369	0W20BULK	3443001 560210		2025/4	28.64
				009378	F000702	3443001 560190		2025/4	297.20
				009392	3U2Z14S411EUA	3443001 560200		2025/4	89.38
				009450	BB5Z17603A	3443001 560200		2025/4	68.72
				009450	BB5Z17A605A	3443001 560200		2025/4	18.73
				009452	7060	3443001 560200		2025/4	4.15
				009452	4048	3443001 560200		2025/4	8.70
				009452	9746	3443001 560200		2025/4	17.65
				009452	20811	3443001 560210		2025/4	23.61
				009452	115	3443001 560210		2025/4	14.44
				009452	5W20BULK	3443001 560210		2025/4	23.66
				009457	7502	3443001 560200		2025/4	4.15
				009457	20811	3443001 560210		2025/4	23.61
				009457	115	3443001 560210		2025/4	14.44
				009457	5W20BULK	3443001 560210		2025/4	20.28
				009458	9746	3443001 560200		2025/4	17.65
				009458	7060	3443001 560200		2025/4	4.15
				009458	4048	3443001 560200		2025/4	8.70
				009458	20811	3443001 560210		2025/4	23.61

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				009458	115	3443001 560210		2025/4	14.44
				009458	5W20BULK	3443001 560210		2025/4	23.66
				009464	1771014	3443001 560200		2025/4	0.02
				009464	FT8472	3443001 560200		2025/4	61.50
				009464	FT8312	3443001 560200		2025/4	57.72
				009466	880422CR	3443001 560200		2025/4	141.00
				009467	1522	3443001 560200		2025/4	4.15
				009467	20811	3443001 560210		2025/4	23.61
				009467	115	3443001 560210		2025/4	14.44
				009467	5W30BULK	3443001 560210		2025/4	15.24
				009470	9865	3443001 560200		2025/4	390.52
				009470	9865	3443001 560200		2025/4	36.00
				009490	7060	3443001 560200		2025/4	4.15
				009490	9756	3443001 560200		2025/4	26.28
				009490	20811	3443001 560210		2025/4	23.61
				009490	115	3443001 560210		2025/4	14.44
				009490	5W20BULK	3443001 560210		2025/4	23.66
				009490	4017	3443001 560210		2025/4	13.82
				009497	100255	3443001 560200		2025/4	4.15
				009497	0W20BULK	3443001 560200		2025/4	28.64
				009497	20811	3443001 560200		2025/4	23.61
				009497	115	3443001 560200		2025/4	14.44
				009514	84879622	3443001 560200		2025/4	563.44
				009514	87866865	3443001 560200		2025/4	387.76
						Total For Check # 323083			2,663.97
10/03/2024	323084			009400	6651346	3443001 560200		2025/4	5.01
				009492	9005N	3443001 560200		2025/4	7.18
				009494	NPB21	3443001 560200		2025/4	15.14

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				9539	BB5Z17A605A	3443001 560200		2025/4	31.11
					Total For Check # 323084				58.44
10/03/2024	323089	291	PRECISION DELTA CORPORATION	31241	Practice Ammunition for PD	3443001 560320		2025/4	1,987.50
				31403	Practice Ammunition for PD	3443001 560320		2025/4	449.72
				31525	Practice Ammunition for PD	3443001 560320		2025/4	293.86
				31279	Practice Ammunition for PD	3443001 560320		2025/4	610.80
					Total For Check # 323089				3,341.88
10/03/2024	323112	4917	FIRST RESPONDER OUTFITTERS, INC	172004-1	Academy Class 2024-01 Uniform Gear	3443001 560100		2025/4	341.94
				172098-1	Long Sleeve Shirts for SOT Members	3443001 560100		2025/4	3,895.00
					Total For Check # 323112				4,236.94
10/03/2024	323113	4045	STEPHANIE BRADLEY	194	Professional Services by Dr. Bradley DVM	3443009 530870		2025/4	995.00
					Total For Check # 323113				995.00
10/03/2024	323121	1266	TIGER WINDOW TINTING	INV-1305	FRONT DOOR WINDOW TINT UNIT 1775	3443001 540200		2025/4	134.85
					Total For Check # 323121				134.85
10/03/2024	323123	1089	TRANE COMPANY	314796700	314796700 AUG 26, 2024	3443001 540070		2025/4	6,850.00
					Total For Check # 323123				6,850.00
10/03/2024	323126	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10010685	PRINT SHOP REQUEST	3443001 550360		2025/3	20.00
				009028	4048	3443001 560200		2025/3	-8.70
				009028	9746	3443001 560200		2025/3	-17.65
				10010686	PRINT SHOP REQUEST	3443001 550360		2025/3	20.00
				009029	F000702	3443001 560190		2025/3	594.40
				009029	F2GZ1A189A	3443001 560200		2025/3	297.32

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				10010688	PRINT SHOP REQUEST	3443001 550360		2025/3	20.00
				009030	95565	3443001 560200		2025/3	18.63
				10010687	PRINT SHOP REQUEST	3443001 550360		2025/3	20.00
				10010689	PRINT SHOP REQUEST	3443001 550360		2025/3	20.00
				10010690	PRINT SHOP REQUEST	3443001 550360		2025/3	20.00
				10010691	PRINT SHOP REQUEST	3443001 550360		2025/3	20.00
					Total For Check #	323126			1,024.00
10/03/2024	323136	1169	VERIZON	9974424478	9974424478 SEPT 21 24 521088636-00001	3443001 550540		2025/4	125.04
					Total For Check #	323136			125.04
10/03/2024	323140	24	WEST THOMSON REUTERS	848729864	CLEAR SOFTWARE FOR GAP CONTRACTS 7/2023	3443001 540550		2025/4	1,523.35
					Total For Check #	323140			1,523.35
09/26/2024	322704	149	AMERICAN ELECTRIC POWER/PSO	086-363-1-7 09132024	951-086-363-1-7 SEP 13, 2024 1101 N 6TH ST	3443001 550250		2025/3	29.69
					Total For Check #	322704			29.69
09/26/2024	322774	4861	918 DESIGN COMPANY, LLC	12907	Clothing for New PD Chaplain	3443001 560100		2025/3	140.00
					Total For Check #	322774			140.00
09/26/2024	322776	489	ADMIRAL EXPRESS LLC	203381-S	203381-S AUG 31, 2024	3443001 560030		2025/3	71.49
				203389-S	2033898-S AUG 31, 2024	3443010 560030		2025/3	194.95
					Total For Check #	322776			266.44
09/26/2024	322779	4935	AMAZON.COM SALES INC	1RVX-YYWH-4CMW	1RVX-YYWH-4CMW 09/11/2024	3443001 560030		2025/3	17.80
				1MGY-KVHG-DQ71	BLANKET PO	3443001 560240		2025/3	537.00
				1LKG-TLDD-9D39	1LKG-TLDD-9D39 SEPT 12, 2024	3443010 560030		2025/3	111.96
				1YLV-XX4H-6QG1	CREDIT FOR INVOICE 1RJL-61TR-MC6J	3443001 560240		2025/3	-299.99
				14J4-4H6D-KGGN	BLANKET PO	3443008 560230		2025/3	45.98

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1HM1-693T-7K9T	BLANKET PO	3443001 560320		2025/3	29.08
						Total For Check # 322779			441.83
09/26/2024	322787	1315 UNITED FORD SOUTH LLC		7707422/1	Replacement sun visor for Unit 1639	3443001 560200		2025/3	190.05
						Total For Check # 322787			190.05
09/26/2024	322801	996 CITY OF BROKEN ARROW		134264	Payroll Run 1 - Warrant 240830	344 218180		2025/3	805.02
				134264	Payroll Run 1 - Warrant 240830	344 218360		2025/3	5,441.90
						Total For Check # 322801			6,246.92
09/26/2024	322803	1391 CLEAN THE UNIFORM CO OKLAHOMA		52094137	Rugs for PSC and Training Center for FY25	3443009 540330		2025/3	3.92
				52096351	Rugs for PSC and Training Center for FY25	3443009 540330		2025/3	3.92
				52096352	Rugs for PSC and Training Center for FY25	3443001 540330		2025/3	4.71
				52096353	Rugs for PSC and Training Center for FY25	3443001 540330		2025/3	4.71
						Total For Check # 322803			17.26
09/26/2024	322830	4963 GLASS WORKS INC.		31511	BLANKET PO FOR GLASS REPAIR	3443001 540200		2025/3	99.00
						Total For Check # 322830			99.00
09/26/2024	322843	115 INCOG		226648	226648 AUG 1, 2024	3443006 540550		2025/3	2,392.50
						Total For Check # 322843			2,392.50
09/26/2024	322849	4613 JOSEPH Z EATON		0086	New Explorer Police Outfitting, 9 Vehicles	3443001 570020	2430030	2025/3	1,387.10
						Total For Check # 322849			1,387.10
09/26/2024	322858	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3251725.001	BLANKET PO FOR MISC. LIGHTING	3443008 560180		2025/3	47.38
						Total For Check # 322858			47.38

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/26/2024	322859	131	LOCKE SUPPLY COMPANY	53561735-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3443001 560180		2025/3	43.65
					Total For Check #	322859			43.65
09/26/2024	322860	2355	LOCKEDINRN	09162024	Inmate Care - Nurse Contract 9/16-20/2024	3443008 530870		2025/3	307.08
					Total For Check #	322860			307.08
09/26/2024	322861	1650	MAGNET FORENSICS	SIN072531	Software Packet License for Brett Burton	3443001 540550		2025/3	1,995.00
					Total For Check #	322861			1,995.00
09/26/2024	322866	4777	MWI VETERINARY SUPPLY CO	56692311	Medical Supplies & Medicine for the Animal Shelter	3443009 560230		2025/3	531.70
					Total For Check #	322866			531.70
09/26/2024	322867	25	NAPA AUTO PARTS	009237	9865	3443001 560200		2025/3	195.26
				009237	9865	3443001 560200		2025/3	18.00
				009255	9865	3443001 560200		2025/3	195.26
				009255	9865	3443001 560200		2025/3	18.00
				009255	9865	3443001 560200		2025/3	-18.00
				009271	ML2	3443001 560200		2025/3	26.32
				009271	860	3443001 560200		2025/3	21.12
				009271	FT8997	3443001 560200		2025/3	57.72
				009271	4800	3443001 560200		2025/3	12.56
				009271	FT880395	3443001 560200		2025/3	130.14
				9154	9865	3443001 560200		2025/3	195.26
				9154	9865	3443001 560200		2025/3	18.00
				9154	9865	3443001 560200		2025/3	-18.00
				9155	F000702	3443001 560200		2025/3	297.20
				009101	F011685	3443001 560190		2025/3	288.42
				009102	2607470	3443001 560200		2025/3	152.66

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				009102	2607471	3443001 560200		2025/3	129.84
				009125	F000702	3443001 560190		2025/3	148.60
				009126	F000702	3443001 560190		2025/3	297.20
				009127	F000702	3443001 560190		2025/3	594.40
				009283	621564	3443001 560200		2025/3	146.79
				009300	8855FTK1	3443001 560200		2025/3	248.68
				009300	FT880982	3443001 560200		2025/3	0.01
				009300	FT8855	3443001 560200		2025/3	0.01
				009312	F011688	3443001 560190		2025/3	426.39
				009424	6022864	3443001 560200		2025/3	76.43
				009424	FB5Z6038B	3443001 560200		2025/3	195.56
						Total For Check # 322867			3,853.83
09/26/2024	322868			009236	20811	3443001 560200		2025/3	23.61
				009236	7060	3443001 560200		2025/3	4.15
				009236	4048	3443001 560200		2025/3	8.70
				009236	115	3443001 560210		2025/3	14.44
				009236	5W20BULK	3443001 560210		2025/3	23.66
				009238	7060	3443001 560200		2025/3	4.15
				009238	4017	3443001 560200		2025/3	7.85
				009238	9756	3443001 560200		2025/3	14.53
				009238	20811	3443001 560210		2025/3	23.61
				009238	115	3443001 560210		2025/3	14.44
				009238	5W20BULK	3443001 560210		2025/3	23.66
				009243	9746	3443001 560200		2025/3	17.65
				009243	20811	3443001 560200		2025/3	23.61
				009243	7060	3443001 560200		2025/3	4.15
				009243	4048	3443001 560200		2025/3	8.70
				009243	115	3443001 560210		2025/3	14.44

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				009243	5W20BULK	3443001 560210		2025/3	23.66
				009249	7502	3443001 560200		2025/3	4.15
				009249	4068	3443001 560200		2025/3	5.22
				009249	6935	3443001 560200		2025/3	9.34
				009249	20811	3443001 560210		2025/3	23.61
				009249	115	3443001 560210		2025/3	14.44
				009249	5W20BULK	3443001 560210		2025/3	20.28
				009253	7559	3443001 560210		2025/3	-18.00
				009253	7559	3443001 560210		2025/3	116.40
				009253	7559	3443001 560210		2025/3	18.00
				9133	7502	3443001 560200		2025/3	4.15
				9133	6022PP	3443001 560200		2025/3	9.68
				9133	6026PP	3443001 560200		2025/3	11.39
				9133	20811	3443001 560210		2025/3	23.61
				9133	115	3443001 560210		2025/3	14.44
				9133	5W20BULK	3443001 560210		2025/3	20.28
				9135	2344256	3443001 560200		2025/3	50.88
				9139	7060	3443001 560200		2025/3	4.15
				9139	4048	3443001 560200		2025/3	8.70
				9139	9746	3443001 560200		2025/3	17.65
				9139	NPB22	3443001 560200		2025/3	7.57
				9139	NPB21	3443001 560200		2025/3	7.57
				9139	5W20BULK	3443001 560210		2025/3	23.66
				9139	20811	3443001 560210		2025/3	23.61
				9139	115	3443001 560210		2025/3	14.44
				9170	7060	3443001 560200		2025/3	4.15
				9170	5W30BULK	3443001 560210		2025/3	22.86
				9170	20811	3443001 560210		2025/3	23.61

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				9170	115	3443001 560210		2025/3	14.44
				9178	7060	3443001 560200		2025/3	4.15
				9178	20811	3443001 560210		2025/3	23.61
				9178	115	3443001 560210		2025/3	14.44
				9178	5W30BULK	3443001 560210		2025/3	22.86
				009095	100255	3443001 560200		2025/3	4.15
				009095	0W20BULK	3443001 560210		2025/3	28.64
				009095	20811	3443001 560210		2025/3	23.61
				009095	115	3443001 560210		2025/3	14.44
				009099	9746	3443001 560200		2025/3	17.65
				009099	7060	3443001 560200		2025/3	4.15
				009099	4048	3443001 560200		2025/3	8.70
				009099	20811	3443001 560210		2025/3	23.61
				009099	115	3443001 560210		2025/3	14.44
				009099	5W20BULK	3443001 560210		2025/3	23.66
				009100	100010	3443001 560200		2025/3	4.15
				009100	20811	3443001 560210		2025/3	23.61
				009100	115	3443001 560210		2025/3	14.44
				009100	0W20BULK	3443001 560210		2025/3	21.48
				009109	7060	3443001 560200		2025/3	4.15
				009109	4048	3443001 560200		2025/3	8.70
				009109	9746	3443001 560200		2025/3	17.65
				009109	20811	3443001 560210		2025/3	23.61
				009109	115	3443001 560210		2025/3	14.44
				009109	5W20BULK	3443001 560210		2025/3	23.66
				9317	NPB21	3443001 560200		2025/3	15.14
				9317	7060	3443001 560200		2025/3	4.15
				9317	9756	3443001 560200		2025/3	26.28

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				9317	5W20BULK	3443001 560210		2025/3	23.66
				9326	115	3443001 560200		2025/3	14.44
				9326	20811	3443001 560200		2025/3	23.61
				9326	7060	3443001 560200		2025/3	4.15
				9326	5W20BULK	3443001 560210		2025/3	23.66
				009284	20811	3443001 560210		2025/3	23.61
				009284	115	3443001 560210		2025/3	14.44
				009286	2284031	3443001 560200		2025/3	28.00
				009286	271011	3443001 560200		2025/3	21.36
				009287	7060	3443001 560200		2025/3	4.15
				009287	115	3443001 560200		2025/3	14.44
				009287	20811	3443001 560200		2025/3	23.61
				009287	5W20BULK	3443001 560210		2025/3	23.66
				009295	115	3443001 560200		2025/3	14.44
				009295	20811	3443001 560200		2025/3	23.61
				009295	7060	3443001 560200		2025/3	4.15
				009295	5W20BULK	3443001 560210		2025/3	23.66
				009301	20811	3443001 560200		2025/3	23.61
				009301	115	3443001 560200		2025/3	14.44
				009301	7060	3443001 560200		2025/3	4.15
				009301	5W20BULK	3443001 560210		2025/3	23.66
				009303	7060	3443001 560200		2025/3	4.15
				009303	5W20BULK	3443001 560210		2025/3	23.66
				009303	20811	3443001 560210		2025/3	23.61
				009303	115	3443001 560210		2025/3	14.44
				009404	100255	3443001 560200		2025/3	4.15
				009404	20811	3443001 560210		2025/3	23.61
				009404	115	3443001 560210		2025/3	14.44

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				009404	0W20BULK	3443001 560210		2025/3	28.64
				009425	DB5Z19972E	3443001 560200		2025/3	60.29
				009431	7060	3443001 560200		2025/3	4.15
				009431	20811	3443001 560210		2025/3	23.61
				009431	115	3443001 560210		2025/3	14.44
				009431	5W20BULK	3443001 560210		2025/3	23.66
				009448	EB5Z7861203AB	3443001 560200		2025/3	128.36
						Total For Check # 322868			1,950.58
09/26/2024	322869			9142	RTU1EXT	3443001 560210		2025/3	8.43
				9156	NPB22	3443001 560200		2025/3	15.14
				9157	NPB22	3443001 560200		2025/3	-15.14
				9157	60221B	3443001 560200		2025/3	19.36
				9169	6022PP	3443001 560200		2025/3	19.36
				9169	60221B	3443001 560200		2025/3	-9.68
				9322	9865	3443001 560200		2025/3	-18.00
				9328	6026PP	3443001 560200		2025/3	11.39
				9328	6022PP	3443001 560200		2025/3	9.68
				9364	6651052	3443001 560200		2025/3	5.02
				009291	2284095	3443001 560200		2025/3	38.99
				009291	2284031	3443001 560200		2025/3	-28.00
				009302	NPB22	3443001 560200		2025/3	15.14
				009405	9005N	3443001 560200		2025/3	7.18
				009411	35101	3443001 560210		2025/3	20.64
				009427	RTU1GAL	3443001 560200		2025/3	16.86
						Total For Check # 322869			116.37
09/26/2024	322872	49 OKLAHOMA DEPT OF PUBLIC SAFETY	LET-016029	LET-016029	SEPT 17, 2024	3443006 550540		2025/3	2,821.00
						Total For Check # 322872			2,821.00

Page Number 138 of 166

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/26/2024	322873	98	OKLAHOMA NATURAL GAS CO	114669973 09182024	210155304 1146699 73 SEPT 18, 2024 2304 S 1ST PL	3443001 550240		2025/3	236.69
				111356536 09182024	210104103 1113565 36 SEPT 18, 2024 2302 S 1ST PL	3443001 550240		2025/3	167.31
				111367300 09192024	210119810 1113673 00 SEPT 19, 2024 695 E KENOSHA S	3443001 550240		2025/3	32.07
						Total For Check # 322873			436.07
09/26/2024	322888	275	SIRCHIE FINGER PRINT LABORATORIES	0662911-IN	Evidence Bags for SIU	3443001 560230		2025/3	186.61
						Total For Check # 322888			186.61
09/26/2024	322894	4045	STEPHANIE BRADLEY	190	Professional Services by Dr. Bradley DVM	3443009 530870		2025/3	875.00
				192	Professional Services by Dr. Bradley DVM	3443009 530870		2025/3	1,790.00
				193	Professional Services by Dr. Bradley DVM	3443009 530870		2025/3	625.00
						Total For Check # 322894			3,290.00
						Total For Fund 344			92,188.19
						Number of Invoices For Fund 344			403

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/03/2024	322921	149	AMERICAN ELECTRIC POWER/PSO	027-427-0-6 09182024	952-027-427-0-6 SEP 18, 2024 201 E WASHINGTON ST	3453501 550250		2025/4	1,547.13
				284-103-0-3 09252024	953-284-103-0-3 SEP 25, 2024 3301 W HOUSTON ST	3453501 550250		2025/4	997.43
				284-103-0-3 09252024	953-284-103-0-3 SEP 25, 2024 8000 S ELM PL	3453501 550250		2025/4	261.60
				284-103-0-3 09252024	953-284-103-0-3 SEP 25, 2024 6201 E KENOSHA ST	3453501 550250		2025/4	766.65
				284-103-0-3 09252024	953-284-103-0-3 SEP 25, 2024 122 W KENOSHA ST	3453501 550250		2025/4	130.59
				284-103-0-3 09252024	953-284-103-0-3 SEP 25, 2024 3000 S ELM PL	3453501 550250		2025/4	212.84
				284-103-0-3 09252024	953-284-103-0-3 SEP 25, 2024 120 W KENOSHA ST	3453501 550250		2025/4	1,218.00
				284-103-0-3 09252024	953-284-103-0-3 SEP 25, 2024 3151 N 9TH ST	3453501 550250		2025/4	2,300.28
				284-103-0-3 09252024	953-284-103-0-3 SEP 25, 2024 5420 S 23RD ST	3453501 550250		2025/4	1,144.71
				284-103-0-3 09252024	953-284-103-0-3 SEP 25, 2024 204 E EL PASO ST	3453501 550250		2025/4	62.85
				284-103-0-3 09252024	953-284-103-0-3 SEP 25, 2024 2300 W NORFOLK DR	3453501 550250		2025/4	1,171.62
				284-103-0-3 09252024	953-284-103-0-3 SEP 25, 2024 1821 W DETROIT ST	3453501 550250		2025/4	593.20
				284-103-0-3 09252024	953-284-103-0-3 SEP 25, 2024 4105 E OMAHA ST	3453501 550250		2025/4	68.57
				Total For Check # 322921					10,475.47
10/03/2024	322931	882	COX COMMUNICATIONS	076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	3453501 550540		2025/4	103.99
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	3453501 550540		2025/4	148.95
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	3453501 550540		2025/4	108.99
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	3453501 550540		2025/4	98.99
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	3453501 550540		2025/4	98.99

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	3453501 550540		2025/4	108.99
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	3453501 550540		2025/4	98.99
						Total For Check # 322931			767.89
10/03/2024	322978	1095 WINDSTREAM		101198864 09232024	FY25 ANNUAL AGREEMENT	3453501 550220		2025/4	72.25
				101198944 09232024	FY25 ANNUAL AGREEMENT	3453501 550220		2025/4	70.51
				101198949 09232024	FY25 ANNUAL AGREEMENT	3453501 550220		2025/4	71.14
				101222666 09232024	FY25 ANNUAL AGREEMENT	3453501 550220		2025/4	59.97
						Total For Check # 322978			273.87
10/03/2024	322984	4918 AIRGAS, INC		9154075013	BLANKET PO WELDING MATERIAL	3453502 560230		2025/4	469.84
						Total For Check # 322984			469.84
10/03/2024	322995	4498 BANNER FIRE EQUIPMENT INC		11P18207	Longer radio straps	3453501 560230		2025/4	104.50
						Total For Check # 322995			104.50
10/03/2024	322996	1315 UNITED FORD SOUTH LLC		7708907	Unit #0912	3453503 540200		2025/4	517.40
						Total For Check # 322996			517.40
10/03/2024	323002	2910 BROKEN ARROW CHAMBER OF COMMERCE		74798	COMMUNITY LEADER RETREAT MOORE	3453501 530110		2025/4	750.00
						Total For Check # 323002			750.00
10/03/2024	323005	20 BROKEN ARROW LAWN & GARDEN		110628	SMALL ENGINE PARTS	3453501 560230		2025/4	75.98
				107403	SMALL ENGINE PARTS	3453504 560230		2025/4	86.00
						Total For Check # 323005			161.98

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/03/2024	323024	1356	DESERT DIAMOND INDUSTRIES LLC	INV-006847	Diamond K12 blades(restock)	3453501 560230		2025/4	942.00
Total For Check # 323024									942.00
10/03/2024	323025	4957	DIGITECH COMPUTER LLC	60006101	EMS BILLING AUGUST 2024	3453502 540280		2025/4	30,899.91
Total For Check # 323025									30,899.91
10/03/2024	323056	2260	IMAGETREND INC	PS-INV110517	ELITE RESCUE SUPPORT HOSTING & MOBILE FIRE INSPECT	3453502 540550		2025/4	3,935.60
Total For Check # 323056									3,935.60
10/03/2024	323061	3537	J & J BOWERS LAWN CARE	24229	MOWING TRAINING CENTER	3453501 540280		2025/4	450.00
Total For Check # 323061									450.00
10/03/2024	323065	5131	KEVIN BEHE	11926	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	4.04
				11951	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	6.57
				11935	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	3.03
				11950	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	3.03
				11943	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	6.57
				11908	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	35.36
				11958	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	5.05
				11927	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	5.05
				11948	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	6.06
				11932	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	5.05
				11959	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	4.04

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11937	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	4.04
				11949	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	6.06
				11924	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	4.04
				11955	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	5.05
				11944	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	4.04
				11934	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	5.05
				11947	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	6.06
				11923	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	8.08
				11953	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	5.05
				11921	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	5.05
				11941	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	4.04
				11957	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	5.05
				11931	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	4.04
				11928	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	4.04
				11922	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	3.03
				11936	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	6.06
				11956	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	5.05
				11933	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	5.05
				11925	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	5.05

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11940	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	5.05
				11942	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	4.04
				11954	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	5.05
				11938	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	6.57
				11930	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	5.05
				11939	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	5.05
				11945	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	4.04
				11952	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	6.57
				11946	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	6.06
				11929	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	5.05
				11920	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	4.04
				11988	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	5.05
				11986	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	6.57
				11989	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	5.05
				11994	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	6.06
				11992	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	6.06
				11995	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	3.03
				11991	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	5.05
				11993	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	6.06

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 323065									277.28
10/03/2024	323067	976 KNOX COMPANY		INV-KA-332006	SMS-90003C1 1 year KnoxConnect Cloud License 21 pl	3453501 540550		2025/4	2,749.00
Total For Check # 323067									2,749.00
10/03/2024	323073	1088 LIFE ASSIST INC		1513340	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/4	151.50
				1513727	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/4	3,848.00
Total For Check # 323073									3,999.50
10/03/2024	323074	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3253790.001	BLANKET PO FOR MISC. LIGHTING	3453501 560180		2025/4	541.38
Total For Check # 323074									541.38
10/03/2024	323075	131 LOCKE SUPPLY COMPANY		53691600-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3453501 560180		2025/4	70.50
				53691501-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3453501 560180		2025/4	69.23
				53692783-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3453501 560180		2025/4	18.46
Total For Check # 323075									158.19
10/03/2024	323080	746 MTM RECOGNITION CORPORATION		6213906	CLASS B BADGES LIEUTENANT, CAPTIAN, FDM DFC PROMOT	3453501 560100		2025/4	880.15
Total For Check # 323080									880.15
10/03/2024	323082	888 NAFECO		1297152	Streamlight bases and TFT parts	3453501 560230		2025/4	54.61
Total For Check # 323082									54.61
10/03/2024	323083	25 NAPA AUTO PARTS		009388	714361	3453502 560200		2025/4	2,804.93
				009388		3453502 560200		2025/4	253.00
				009389	F248426	3453502 560190		2025/4	1,804.24
				009390	HCHDM185	3453502 560200		2025/4	164.83

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				009390		3453502 560200		2025/4	34.96
				009391	HC3Z2200E	3453502 560200		2025/4	142.51
				009391	HC3Z2001E	3453502 560200		2025/4	135.27
				009394	9865	3453502 560200		2025/4	390.52
				009394	9865	3453502 560200		2025/4	36.00
				009398	9837	3453501 560200		2025/4	1,893.18
				009398	9837	3453501 560200		2025/4	162.00
				009399	9837	3453501 560200		2025/4	-162.00
				009451	B00312	3453503 560190		2025/4	1,552.24
				009453	366RM3280	3453503 560190		2025/4	644.44
				009469	366RM3280	3453503 560190		2025/4	322.22
				009471	K218038	3453501 560200		2025/4	259.88
				009473	F244465	3453503 560190		2025/4	895.05
				009473	366RM3280	3453503 560190		2025/4	-644.44
				009473	366RM3280	3453503 560190		2025/4	-322.22
				009482	9849	3453503 560200		2025/4	195.24
				009482	9849	3453503 560200		2025/4	18.00
				009482	9849	3453503 560200		2025/4	-18.00
				009500	100255	3453503 560200		2025/4	4.15
				009500	0W20BULK	3453503 560210		2025/4	28.64
				009526	111	3453503 560200		2025/4	33.20
						Total For Check # 323083			10,627.84
10/03/2024	323084			009478	NPB22	3453502 560200		2025/4	15.14
				009486	100010	3453503 560200		2025/4	4.15
				009486	5W20BULK	3453503 560210		2025/4	20.28
				009513	7060	3453503 560200		2025/4	4.15
				009513	5W30BULK	3453503 560210		2025/4	22.86
				009519	728200	3453503 560200		2025/4	7.90

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				9553	111	3453503 560200		2025/4	-33.20
				9563	1771	3453502 560200		2025/4	4.29
						Total For Check # 323084			45.57
10/03/2024	323085	98 OKLAHOMA NATURAL GAS CO		180156873 09232024	211116662 1801568 73 SEP 23, 2024 6201 E KENOSHA S	3453501 550240		2025/4	201.49
				250193582 09252024	211154799 2501935 82 SEP 25 2024 3151 N 9TH FIRE6	3453501 550240		2025/4	229.25
						Total For Check # 323085			430.74
10/03/2024	323087	4505 ON CALL SERVICES AND RENTALS, LLC		62084	PICKUP @ TRAINING CENTER	3453503 530870		2025/4	79.52
						Total For Check # 323087			79.52
10/03/2024	323111	268 SOUTHERN TIRE MART		3500240164	UNIT #2210 ALIGNMENT	3453501 540200		2025/4	160.00
						Total For Check # 323111			160.00
10/03/2024	323130	949 TULSA WINNELSON COMPANY		523836 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/4	62.13
						Total For Check # 323130			62.13
09/26/2024	322712	4781 DALTON FULPS		PARAMED 24	TUITION REIMBURSEMENT - 2024	3453501 530110		2025/3	6,843.10
						Total For Check # 322712			6,843.10
09/26/2024	322716	2348 GUY GAYLOR		EMP 09162024	EMPLOYEE REIMBURSEMENT - SEP 16, 2024	3453504 560100		2025/3	121.51
						Total For Check # 322716			121.51
09/26/2024	322777	4918 AIRGAS, INC		9153409674	BLANKET PO WELDING MATERIAL	3453502 560230		2025/3	398.75
				9153852548	BLANKET PO WELDING MATERIAL	3453502 560230		2025/3	514.94
				9153630727	BLANKET PO WELDING MATERIAL	3453502 560230		2025/3	461.70
						Total For Check # 322777			1,375.39

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/26/2024	322786	4498	BANNER FIRE EQUIPMENT INC	11P17760	Salvage covers and gear bags	3453501 560230		2025/3	779.00
					Total For Check #	322786			779.00
09/26/2024	322796	29	CASCO INDUSTRIES INC	265913	BOOT SUPREME PULL ON	3453501 560110		2025/3	512.00
				259793	259793 2/23/2024	3453501 560110		2025/3	335.00
				262275	262275 5/10/2024	3453501 560110		2025/3	1,962.00
				263097	263097 6/11/2024	3453501 560110		2025/3	512.00
				262954	262954 6/05/2024	3453501 560110		2025/3	521.00
				264532	264532 7/26/2024	3453501 560110		2025/3	1,335.00
					Total For Check #	322796			5,177.00
09/26/2024	322800	37	CINTAS CORPORATION	5230993406	BLANKET PO FOR MEDICAL SUPPLIES	3453501 560230		2025/3	261.70
					Total For Check #	322800			261.70
09/26/2024	322801	996	CITY OF BROKEN ARROW	134264	Payroll Run 1 - Warrant 240830	345 218360		2025/3	2,397.90
					Total For Check #	322801			2,397.90
09/26/2024	322803	1391	CLEAN THE UNIFORM CO OKLAHOMA	52095725	52095725 SEPT 13, 2024	3453501 540330		2025/3	69.72
				52095720	52095720 SEPT 13, 2024	3453501 540330		2025/3	214.85
				52095724	52095724 SEPT 13, 2024	3453501 540330		2025/3	151.88
				52096347	52096347 SEPT 18, 2024	3453501 540330		2025/3	2.94
				52096348	52096348 SEPT 18, 2024	3453501 540330		2025/3	71.35
					Total For Check #	322803			510.74
09/26/2024	322809	765	PLATINUM VENTURES INC	0864667-IN	OVEN DOOR HINGES FOR UNIT AT FIRE STATION 7	3453501 560180		2025/3	356.00
					Total For Check #	322809			356.00
09/26/2024	322822	1912	FIRST RESPONDER SUPPORT SERV PLLC	1443	BEHAVIORAL HEALTH SERVICES - OCT 2024	3453501 530870		2025/3	5,820.00

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 322822			5,820.00
09/26/2024	322826	3534	FROST OIL COMPANY	INV-328076	DIESEL FOR UNIT GEN#STA2	3453501 560210		2025/3	374.15
						Total For Check # 322826			374.15
09/26/2024	322830	4963	GLASS WORKS INC.	31955	BLANKET PO FOR GLASS REPAIR	3453502 540200		2025/3	329.00
						Total For Check # 322830			329.00
09/26/2024	322837	2282	H.O.W. FOUNDATION	100952	MOWING OF STATION 7 AND IT	3453501 540280		2025/3	95.00
						Total For Check # 322837			95.00
09/26/2024	322842	5148	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	VN5107003593	VN5107003593 AUG 29, 2024	3453501 550030		2025/3	59.50
				VN5107005178	VN5107005178 AUG 29, 2024	3453501 550030		2025/3	11.70
						Total For Check # 322842			71.20
09/26/2024	322844	2419	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	C60915A	TRAVEL EXPENSE FOR ASSESSOR FOR DEPUTY FIRE CHEIF	3453501 530870		2025/3	7,132.17
						Total For Check # 322844			7,132.17
09/26/2024	322845	3537	J & J BOWERS LAWN CARE	24169	24169 SEPT 16, 2024	3453501 540280		2025/3	450.00
						Total For Check # 322845			450.00
09/26/2024	322857	1088	LIFE ASSIST INC	1510973	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/3	3,428.08
				1510971	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/3	2,331.12
				1509883	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/3	3,614.97
				1512575	BLANKET PO FOR EMS SUPPLIES	3453501 560230		2025/3	3,236.00
						Total For Check # 322857			12,610.17
09/26/2024	322859	131	LOCKE SUPPLY COMPANY	53591925-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3453501 560180		2025/3	36.98

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 322859			36.98
09/26/2024	322867	25 NAPA AUTO PARTS		009264	1748XD	3453503 560200		2025/3	36.48
				009264	3697	3453503 560200		2025/3	11.83
				009264	3604	3453503 560200		2025/3	28.17
				009264	6891	3453503 560200		2025/3	130.53
				009264	15W40BULK	3453503 560210		2025/3	100.52
				009265	4374	3453503 560200		2025/3	43.19
				009265	29558329	3453503 560210		2025/3	111.51
				009265	HDATFBULK	3453503 560210		2025/3	98.42
				9137	B000033	3453503 560190		2025/3	181.09
				9151	4326873RX	3453503 560200		2025/3	584.21
				9151	4326873RX	3453503 560200		2025/3	255.00
				9152	4326873RX	3453503 560200		2025/3	-255.00
				009098	FS1098	3453503 560200		2025/3	92.53
				009098	600564	3453503 560200		2025/3	29.86
				009098	PA30309	3453503 560200		2025/3	149.40
				009098	1748XD	3453503 560200		2025/3	36.48
				009098	15W40BULK	3453503 560210		2025/3	93.34
				009115	HDATFBULK	3453503 560200		2025/3	98.42
				009115	ATFBULK	3453503 560210		2025/3	25.92
				009115	75W90BULK	3453503 560210		2025/3	127.52
				009128	498339	3453501 560200		2025/3	545.93
				009128	051061V	3453501 560200		2025/3	109.42
				009128	714694	3453501 560200		2025/3	1,472.93
				009128		3453501 560200		2025/3	618.80
				9336	9082	3453501 560200		2025/3	12.58
				9336	9520	3453501 560200		2025/3	42.63
				9336	2812	3453501 560200		2025/3	125.60

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				9336	7182	3453501 560200		2025/3	9.53
				9336	3788	3453501 560200		2025/3	28.42
				9336	3966	3453501 560200		2025/3	15.28
				9336	15W40BULK	3453501 560210		2025/3	68.21
				9358	BXK218038	3453501 560200		2025/3	259.88
				009309	8MNUT	3453503 560200		2025/3	0.79
				009309	30MBB406	3453503 560200		2025/3	13.00
				009309	30MBB1132	3453502 560200		2025/3	7.92
				009309	10BOLT	3453502 560200		2025/3	17.16
				009309	1075MPSIP	3453502 560200		2025/3	190.04
				009309		3453502 560200		2025/3	22.49
				009412	9865	3453502 560200		2025/3	390.52
				009412	9865	3453502 560200		2025/3	36.00
				009423	4928594	3453501 560200		2025/3	157.91
				009423	5299154	3453501 560200		2025/3	21.71
				009429	375040	3453502 560200		2025/3	63.79
				009429	112505	3453502 560200		2025/3	352.68
						Total For Check # 322867			6,562.64
09/26/2024	322868			009206	W02062200	3453503 560200		2025/3	121.76
				009206		3453503 560200		2025/3	19.24
				9134	7045	3453503 560200		2025/3	4.15
				9134	2488	3453503 560200		2025/3	13.50
				9134	NPB22	3453503 560200		2025/3	7.57
				9134	NPB21	3453503 560200		2025/3	7.57
				9134	0W20BULK	3453503 560210		2025/3	28.64
				9174	8227	3453503 560200		2025/3	65.50
				9174	8227	3453503 560200		2025/3	9.00
				009097	4374	3453503 560200		2025/3	43.19

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				009097	PT9415MPG	3453503 560200		2025/3	79.40
				009105	60179021	3453503 560200		2025/3	106.34
				9330	7151	3453502 560200		2025/3	14.72
				9330	300458	3453502 560200		2025/3	45.66
				9330	230266	3453502 560200		2025/3	10.44
				9330	200905	3453502 560200		2025/3	19.93
				9330	15W40BULK	3453502 560210		2025/3	53.85
				009296	300458	3453502 560210		2025/3	45.66
				009296	230266	3453502 560210		2025/3	10.44
				009296	15W40BULK	3453502 560210		2025/3	46.67
				009296	200679	3453502 560210		2025/3	0.01
				009296	7151	3453502 560210		2025/3	14.72
				009310	40SWITK260G	3453502 560200		2025/3	17.78
				009310		3453502 560200		2025/3	16.58
				009413	9865	3453502 560200		2025/3	-36.00
						Total For Check # 322868			766.32
09/26/2024	322869			009245	7352783	3453501 560200		2025/3	12.72
				009262	7352783	3453501 560200		2025/3	4.24
				9327	8227	3453503 560200		2025/3	-9.00
				9331	NPB22	3453502 560200		2025/3	15.14
				9340	NPB21	3453501 560200		2025/3	15.14
				9346	40204	3453501 560200		2025/3	6.71
				9363	40012	3453502 560200		2025/3	3.36
				009414	9865	3453502 560200		2025/3	-18.00
						Total For Check # 322869			30.31
09/26/2024	322870	1708 NORTH TEXAS TOLLWAY AUTHORITY		2025767980	TRANSPORTING OF NEW VEHICLE 2024 FORD 550	3453502 550030		2025/3	14.02
						Total For Check # 322870			14.02

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/26/2024	322871	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	316454	BLANKET ORDER FOR BLANKET PO FOR FIRE JANITORIAL	3453501 560230		2025/3	1,861.98
Total For Check # 322871									1,861.98
09/26/2024	322873	98	OKLAHOMA NATURAL GAS CO	179445691 09152024	211108742 1794456 91 SEPT 15, 2024 8000 S ELM PL	3453501 550240		2025/3	172.49
				254389900 09172024	213020790 2543899 00 SEPT 17, 2024 2300 W NORFOLK	3453501 550240		2025/3	204.43
				110080600 09182024	210119696 1100806 00 SEPT 18, 2024 201 E WASHINGTO	3453501 550240		2025/3	229.36
				220113100 09202024	210105033 2201131 00 SEPT 20, 2024 1821 W DETROIT	3453501 550240		2025/3	164.80
				180496173 09192024	211120163 1804961 73 SEPT 19, 2024 3301 W HOUSTON	3453501 550240		2025/3	197.93
				179007809 09202024	211104004 1790078 09 SEPT 20, 2024 100 W KENOSHA S	3453501 550240		2025/3	223.39
Total For Check # 322873									1,192.40
09/26/2024	322874	254	OKLAHOMA STATE FIREFIGHTERS ASSOC.	CHF-25128	MEMBERSHIP DUES FOR 8 CHIEFS	3453501 530850		2025/3	440.00
Total For Check # 322874									440.00
09/26/2024	322880	555	RDJ SPECIALTIES INC	116853	FIRE PREVENTION PENCILS & LOLLIPOPS	3453501 560230		2025/3	254.58
				116811	FIRE PREENTION PENCILS & LOLLIPOPS	3453504 560230		2025/3	934.73
Total For Check # 322880									1,189.31
09/26/2024	322892	268	SOUTHERN TIRE MART	3500234557	Alignment Unit #2340	3453502 540200		2025/3	155.00
Total For Check # 322892									155.00
09/26/2024	322896	2712	STONEY CREEK CONFERENCE CENTER	78851	78851 SEPT 17, 2024	3453501 550030		2025/3	1,712.00
Total For Check # 322896									1,712.00
09/26/2024	322897	4381	HOWMEDICA OSTEONICS CORP	9207117641	BLANKET EMS SUPPLIES	3453502 560230		2025/3	1,512.10

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 322897			1,512.10
09/26/2024	322902	55	TULSA AUTO SPRING	W 47069	BLANKET PO FOR SUSPENSION FRAME REPAIR	3453501 540200		2025/3	581.52
						Total For Check # 322902			581.52
09/26/2024	322904	949	TULSA WINNELSON COMPANY	522492 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/3	174.72
						Total For Check # 322904			174.72
						Total For Fund 345			130,747.70
						Number of Invoices For Fund 345			256

City of Broken Arrow
Check Register by Fund



Fund 346

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/26/2024	322872	49	OKLAHOMA DEPT OF PUBLIC SAFETY	LET-016114	LET-016114 SEPT 17, 2024	3461800 540550		2025/3	200.00
						Total For Check # 322872			200.00
						Total For Fund 346			200.00
						Number of Invoices For Fund 346			1

Page Number 155 of 166

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/03/2024	323091	1043	PROFESSIONAL ENGINEERING CONSULT.	533077	P/N 2460370	5926000 570150	196024	2025/4	1,557.50
						Total For Check # 323091			1,557.50
10/03/2024	323102	1263	SELSER SCHAEFER ARCHITECTS	2408015	Public Safety Complex II 191711	5921700 570160	191711	2025/4	306.00
						Total For Check # 323102			306.00
						Total For Fund 592			1,863.50
						Number of Invoices For Fund 592			2

City of Broken Arrow
Check Register by Fund



Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/03/2024	322990	4846	APAC-CENTRAL, INC.	7002086920	BLANKET PO FOR AGGREGATE	5935305 570150	SW21110	2025/4	2,119.15
				7002123452	BLANKET PO FOR AGGREGATE	5936000 570150	2260370	2025/4	8,089.55
				7002126727	BLANKET PO FOR AGGREGATE	5936000 570150	2260370	2025/4	8,257.80
					Total For Check #	322990			18,466.50
10/03/2024	322998	692	BKL INC.	794B-15	PW Field Office Renovation 2217090	5931700 570160	2217090	2025/4	2,614.00
				794B-14	PW Field Office Renovation 2217090	5931700 570160	2217090	2025/4	6,519.00
					Total For Check #	322998			9,133.00
10/03/2024	323086	1896	OLSSON ASSOCIATES INC	512698	Elam Park	5936000 570160	196031	2025/4	3,120.44
					Total For Check #	323086			3,120.44
10/03/2024	323102	1263	SELSER SCHAEFER ARCHITECTS	2408016	Jail Expansion Renovation Prof Agreement	5933008 570160	203019	2025/4	10,507.50
					Total For Check #	323102			10,507.50
09/26/2024	322782	11	ANCHOR STONE CO	2420791 09	BACKUP BID BLANKET PO FOR AGGREGATE	5936000 570150	2260370	2025/3	1,723.89
				2420790 09	BACKUP BID BLANKET PO FOR AGGREGATE	5936000 570150	2260370	2025/3	447.47
					Total For Check #	322782			2,171.36
09/26/2024	322783	4846	APAC-CENTRAL, INC.	7002123426	BLANKET PO FOR AGGREGATE	5936000 570150	2260370	2025/3	962.53
				7002119444	BLANKET PO FOR ASPHALT	5936000 570150	2260370	2025/3	10,409.94
				7002123589	BLANKET PO FOR ASPHALT	5936000 570150	2260370	2025/3	7,932.72
					Total For Check #	322783			19,305.19
09/26/2024	322791	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3253079.001	BLANKET PO FOR MISC ELECTRICAL	5936000 570150	2260370	2025/3	1,323.47
					Total For Check #	322791			1,323.47

City of Broken Arrow
Check Register by Fund



Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/26/2024	322825	3689	FREESE AND NICHOLS INC	0001373662	ST1926 Houston Widening 9th to Old HWY 51	5935300 570160	ST1926	2025/3	14,976.78
						Total For Check # 322825			14,976.78
09/26/2024	322827	674	GARVER ENGINEERS	23T27000-10	WIDENING OF 9TH STREET NEW ORLEANS TO WASHINGTON	5935300 570160	ST23280	2025/3	9,003.75
				23T27000-11	WIDENING OF 9TH STREET NEW ORLEANS TO WASHINGTON	5935300 570160	ST23280	2025/3	10,605.40
				18037041-34	110404	5935300 570160	ST2027	2025/3	3,575.51
						Total For Check # 322827			23,184.66
09/26/2024	322833	79	GREEN ACRE SOD FARMS	5698	BLANKET PO FOR BERMUDA SOD	5935305 570150	SW21110	2025/3	1,228.00
						Total For Check # 322833			1,228.00
09/26/2024	322839	1144	HDR, INC	1200650464	East side Industrial access and RR Crossing	5935300 570160	ST23230	2025/3	16,814.91
						Total For Check # 322839			16,814.91
09/26/2024	322862	545	MAGNUM CONSTRUCTION INC	PA 8 2251150	CITY COUNCIL APPROVED 7/17/23	5931700 570150	2251150	2025/3	18,975.32
						Total For Check # 322862			18,975.32
09/26/2024	322863	3480	MARQUARDT ENGINEERING PLLC	1 ST25190	ST25190 Rose District Alleyway	5935300 570150	ST25190	2025/3	12,800.00
						Total For Check # 322863			12,800.00
09/27/2024	322916	3749	R&L CONSTRUCTION LLC	PA 3 2453170	Wolf Creek Drainage Improvements	5935300 570150	2453170	2025/3	177,071.45
						Total For Check # 322916			177,071.45
						Total For Fund 593			329,078.58
						Number of Invoices For Fund 593			22

City of Broken Arrow
Check Register by Fund



Fund 660

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/03/2024	323141	2518	WORKER'S COMPENSATION ACCOUNT	SEPTEMBER 26 2024	SEPT 26 2024 PAYMENT SUMMARY	6601700 530080		2025/4	6,763.75
				SEPTEMBER 26 2024	SEPT 26 2024 PAYMENT SUMMARY	6601700 530870		2025/4	2,008.00
				SEPTEMBER 26 2024	SEPT 26 2024 PAYMENT SUMMARY	6601700 530880		2025/4	15,613.55
				SEPTEMBER 26 2024	SEPT 26 2024 PAYMENT SUMMARY	6601700 530880		2025/4	-19.05
				SEPTEMBER 26 2024	SEPT 26 2024 PAYMENT SUMMARY	6601700 550900		2025/4	35,776.30
					Total For Check # 323141				60,142.55
09/26/2024	322915			SEPT 19, 2024	SEPTEMBER 19, 2024 PAYMENT SUMMARY	6601700 530080		2025/3	3,012.50
				SEPT 19, 2024	SEPTEMBER 19, 2024 PAYMENT SUMMARY	6601700 530870		2025/3	14.00
				SEPT 19, 2024	SEPTEMBER 19, 2024 PAYMENT SUMMARY	6601700 530880		2025/3	4,569.72
				SEPT 19, 2024	SEPTEMBER 19, 2024 PAYMENT SUMMARY	6601700 530880		2025/3	-398.22
				SEPT 19, 2024	SEPTEMBER 19, 2024 PAYMENT SUMMARY	6601700 550900		2025/3	1,256.26
					Total For Check # 322915				8,454.26
					Total For Fund 660				68,596.81
					Number of Invoices For Fund 660				10

Page Number 159 of 166

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/26/2024	322781	4904	AMERITAS LIFE INSURANCE CORP.	AUGUST 2024	DENTAL ADMIN FEES 010-302115	6611700 530870		2025/3	2,831.36
						Total For Check # 322781			2,831.36
						Total For Fund 661			2,831.36
						Number of Invoices For Fund 661			1

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/03/2024	322947	999907	OTP - COURT REFUNDS	0000388		882 201020		2025/4	400.00
						Total For Check # 322947			400.00
10/03/2024	322948			0000386		882 201020		2025/4	570.00
						Total For Check # 322948			570.00
10/03/2024	322949			0000387		882 201020		2025/4	570.00
						Total For Check # 322949			570.00
10/03/2024	322950			0000384		882 201020		2025/4	200.00
						Total For Check # 322950			200.00
10/03/2024	322951			0000385		882 201020		2025/4	580.00
						Total For Check # 322951			580.00
10/03/2024	322952			0000383		882 201020		2025/4	470.00
						Total For Check # 322952			470.00
10/03/2024	322979			0000250		882 201020		2024/9	200.00
						Total For Check # 322979			200.00
09/26/2024	322737			0000382		882 201020		2025/3	70.00
						Total For Check # 322737			70.00
						Total For Fund 882			3,060.00
						Number of Invoices For Fund 882			8