

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		255,383.89	436			
	220		BA MUNICIPAL AUTHORITY		2,420,257.61	708			
	221		BAMA SALES TAX DEBT SERVICE		1,063,475.04	19			
	226		STORMWATER CAPITAL IN LIEU OF		12,012.06	2			
	227		CVB-HOTEL MOTEL		68,842.48	12			
	330		SALES TAX CAPITAL IMPROVEMENT		92,801.98	10			
	331		POLICE ENHANCEMENTS		523.00	1			
	335		CDBG		284,433.54	3			
	342		STREET LIGHT FUND		394.80	4			
	343		STREET SALES TAX FUND		32,866.80	8			
	344		PS SALES TAX POLICE		122,942.57	256			
	345		PS SALES TAX FIRE		84,483.04	152			
	346		ADMINISTRATIVE TECHNOLOGY		200.00	1			
	592		2014 BOND ISSUE		2,768.25	1			
	593		2018 BOND ISSUE		456,994.51	19			
	660		WORKERS COMPENSATIONS		57,126.16	7			
	661		GROUP HEALTH AND LIFE		111,475.46	2			
	770		DEBT SERVICE GO BOND		2,790,790.62	3			
	882		AGENCY FUND DEPOSITS		2,545.00	6			
	887		ECONOMIC DEVELOP AUTHORITY		1,309,284.65	2			
	Total				9,169,601.46	1,652			

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08/16/2024	321629	489	ADMIRAL EXPRESS LLC	2500210-0	office desk Cody Morris	1105300 560240		2024/12	629.30
				2493444-0	Industrial Strength Papertowels	1101415 560230		2024/12	777.96
					Total For Check # 321629				1,407.26
08/16/2024	321631	507	BEN E KEITH-OKLAHOMA	66574005	BLANKET PO - BEN E KEITH - OKLAHOMA	1106002 560670		2024/12	757.21
				66573347	BLANKET PO - BEN E KEITH - OKLAHOMA	1106002 560670		2024/12	525.33
					Total For Check # 321631				1,282.54
08/16/2024	321633	699	DCI COMMUNICATIONS	620248	HDMI Installation	1101200 540550		2024/12	394.10
					Total For Check # 321633				394.10
08/16/2024	321634	634	DELL MARKETING L.P.	10755689276	Laptop for Finance Tom Cook	1101501 560240		2024/12	4,064.34
					Total For Check # 321634				4,064.34
08/16/2024	321639	3314	PALFINGER USA LLC	IN875668	Dielectric Insp.Testing-Unit #2135,2028,1478,0878	1105310 540200		2024/12	535.00
				IN875667	Dielectric Insp.Testing-Unit #2135,2028,1478,0878	1105310 540200		2024/12	535.00
				IN875666	Dielectric Insp.Testing-Unit #2135,2028,1478,0878	1105310 540200		2024/12	886.00
				IN876897	Dielectric Insp.Testing-Unit #2135,2028,1478,0878	1105310 540200		2024/12	5,305.66
					Total For Check # 321639				7,261.66
08/16/2024	321640	4287	PEPSICO BEVERAGE SALES LLC	54860005	BLANKET PO - PEPSICO BEVERAGE SALES	1106002 560670		2024/12	329.82
				9000001268	BLANKET PO - PEPSICO BEVERAGE SALES	1106002 560670		2024/12	4.95
					Total For Check # 321640				334.77
08/16/2024	321643	1792	SUNBELT POOLS INC	9660022	BECs banded ORP probe 36"	1106002 560230		2024/12	382.00

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						Total For Check # 321643			382.00
08/16/2024	321649	73 AT&T		19339297X08082024	287319339297X08082024 AUG 2024	1105300 550540		2025/2	213.22
				19339297X08082024	287319339297X08082024 AUG 2024	1106004 550540		2025/2	43.04
				19339297X08082024	287319339297X08082024 AUG 2024	1101102 550540		2025/2	76.94
				19339297X08082024	287319339297X08082024 AUG 2024	1101200 550540		2025/2	240.24
				19339297X08082024	287319339297X08082024 AUG 2024	1101400 550540		2025/2	40.04
				19339297X08082024	287319339297X08082024 AUG 2024	1101700 550540		2025/2	24.74
						Total For Check # 321649			638.22
08/16/2024	321650			9181053484X08122024	98 105-3484 322 4 AUG 1, 2024	1101700 550220		2025/2	30.96
						Total For Check # 321650			30.96
08/16/2024	321651			534843224X06012024	918 105-3484 322 4 JUN 1, 2024	1101700 550220		2025/2	30.46
						Total For Check # 321651			30.46
08/16/2024	321652			0534843224X05012024	918 105-3484 322 4 MAY 1, 2024	1101700 550220		2025/2	30.45
						Total For Check # 321652			30.45
08/16/2024	321653	1231 AT&T MOBILITY		19128175X08082024	287319128175X08082024 JULY 31, 2024	1101300 550220		2025/2	47.14
				19128175X08082024	287319128175X08082024 JULY 31, 2024	1106000 550220		2025/2	37.78
				19128175X08082024	287319128175X08082024 JULY 31, 2024	1106005 550220		2025/2	47.14
				19128175X08082024	287319128175X08082024 JULY 31, 2024	1105310 550220		2025/2	18.89
				19128175X08082024	287319128175X08082024 JULY 31, 2024	1101415 550220		2025/2	666.08
				19128175X08082024	287319128175X08082024 JULY 31, 2024	1101010 550540		2025/2	193.18
				19128175X08082024	287319128175X08082024 JULY 31, 2024	1101102 550540		2025/2	108.24
				19128175X08082024	287319128175X08082024 JULY 31, 2024	1101200 550540		2025/2	711.29
				19128175X08082024	287319128175X08082024 JULY 31, 2024	1101300 550540		2025/2	154.30
				19128175X08082024	287319128175X08082024 JULY 31, 2024	1105310 550540		2025/2	979.59
				19128175X08082024	287319128175X08082024 JULY 31, 2024	1106000 550540		2025/2	292.42

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				19128175X08082024	287319128175X08082024 JULY 31, 2024	1106002 550540		2025/2	259.12
				19128175X08082024	287319128175X08082024 JULY 31, 2024	1106004 550540		2025/2	43.04
				19128175X08082024	287319128175X08082024 JULY 31, 2024	1101501 550540		2025/2	127.22
				19128175X08082024	287319128175X08082024 JULY 31, 2024	1101700 550540		2025/2	179.04
				19128175X08082024	287319128175X08082024 JULY 31, 2024	1101800 550540		2025/2	40.04
				19128175X08082024	287319128175X08082024 JULY 31, 2024	1105300 550540		2025/2	24.74
				19128175X08082024	287319128175X08082024 JULY 31, 2024	1101310 550540		2025/2	40.04
				19128175X08082024	287319128175X08082024 JULY 31, 2024	1101400 550540		2025/2	234.38
				19128175X08082024	287319128175X08082024 JULY 31, 2024	1101410 550540		2025/2	264.73
				19128175X08082024	287319128175X08082024 JULY 31, 2024	1101415 550540		2025/2	467.97
				19128175X08082024	287319128175X08082024 JULY 31, 2024	1101700 560240		2025/2	40.04
				19128175X08082024	287319128175X08082024 JULY 31, 2024	1101415 560240		2025/2	52.17
					Total For Check # 321653				5,028.58
08/16/2024	321655	3174 CHRISTINA GILLESPIE		SEPTEMBER 2024	CELL PHONE ALLOWANCE SEPTEMBER 2024	1101700 550220		2025/2	80.00
					Total For Check # 321655				80.00
08/16/2024	321656	2807 CURT POOLE		T&A 11112024	REIMB FOR FLIGHT-NLC TAMPA, NOV 11-14, 2024	1101700 550030		2025/2	389.61
					Total For Check # 321656				389.61
08/16/2024	321657	2471 DEBRA WIMPEE		SEPTEMBER 2024	SEPT CELL PHONE ALLOWANCE 2024	1101700 550220		2025/2	80.00
					Total For Check # 321657				80.00
08/16/2024	321658	5016 DENISE SAREY		MLG 07302024	TRAVEL MILEAGE FOR INTERVIEWS WITHIN THE CITY	1101102 550030		2025/2	19.83
					Total For Check # 321658				19.83
08/16/2024	321660	2876 HENKEL, ROBERT		PDR 09062024	PER DIEM APWA PUBLIC WORKS EXPO	1101400 550030		2025/2	340.40
					Total For Check # 321660				340.40

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08/16/2024	321664	4773	JUSTIN GREEN	SEPTEMBER 2024	CELL PHONE ALLOWANCE SEPTEMBER 2024	1101700 550220		2025/2	80.00
					Total For Check #	321664			80.00
08/16/2024	321666	5082	KRISTIN ROSS	MLG 07292024	MILEAGE 7/29/2024	1101102 550030		2025/2	17.42
					Total For Check #	321666			17.42
08/16/2024	321667	761	LISA FORD	SEPTEMBER 2024	CELL PHONE ALLOWANCE SEPTEMBER 2024	1101700 550220		2025/2	80.00
					Total For Check #	321667			80.00
08/16/2024	321668	1699	MOMENTUM SERVICES LLC	20088737	20088737 8/06/2024	1101415 530870		2025/2	200.00
				20088737	20088737 8/06/2024	1101415 530870		2025/2	534.00
				20088736	20088736 8/06/2024	1101415 530870		2025/2	490.00
				20088736	20088736 8/06/2024	1101415 530870		2025/2	200.00
				20088736	20088736 8/06/2024	1101415 530870		2025/2	100.00
				20088736	20088736 8/06/2024	1101415 530870		2025/2	150.00
				20088736	20088736 8/06/2024	1101415 530870		2025/2	500.00
									Total For Check #
08/16/2024	321669	3735	OKLAHOMA MUNICIPAL CLERKS, TREASURERS &	10/16-18/2024	FALL CONFERENCE REGISTRATION	1101800 530110		2025/2	250.00
					Total For Check #	321669			250.00
08/16/2024	321673	1095	WINDSTREAM	100738909 08052024	100738909 AUG 5, 2024 918-101-2321- 9184550177	1106004 550220		2025/2	346.02
				100738909 08052024	100738909 AUG 5, 2024 9182598696 9182598695	1106002 550220		2025/2	157.14
				100738910 08052024	100738910 AUG 05, 2024 918-010-2322	1106005 550220		2025/2	75.20
					Total For Check #	321673			578.36
08/16/2024	321679	4935	AMAZON.COM SALES INC	13C6-XD61-1QXF	BLANKET PO	1101501 560030		2025/2	14.41
				1L1X-QNTM-74NL	BLANKET PO	1101200 560230		2025/2	174.23

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				1PL6-6FGW-4QTG	BLANKET PO	1101200 560230		2025/2	115.04
				1T7H-3DCL-1FJT	BLANKET PO	1101200 560230		2025/2	69.99
				1797-P64C-CKDR	BLANKET PO	1101200 560230		2025/2	-28.04
					Total For Check # 321679				345.63
08/16/2024	321680	1007	AMERICAN SERVICES INC.	0050511-IN	0050511-IN 8/08/2024	1106000 540280		2025/2	975.51
					Total For Check # 321680				975.51
08/16/2024	321681	1835	AMERICAN SWING PRODUCTS INC	74308	A1600 rubber belt swing seat (blue)	1106000 560330		2025/2	552.00
					Total For Check # 321681				552.00
08/16/2024	321683	4846	APAC-CENTRAL, INC.	7002100235	BLANKET PO FOR ASHPALT	1105300 560800		2025/2	560.56
					Total For Check # 321683				560.56
08/16/2024	321684	885	ATWOOD DISTRIBUTING LP	3304	BLANKET PO SAFETY SHOES & MISC ITEMS	1101700 560180		2025/2	6.23
					Total For Check # 321684				6.23
08/16/2024	321686	4421	BEENE SERVICES LLC	14788	Plumbing work at Senior center	1106001 540070		2025/2	1,224.96
					Total For Check # 321686				1,224.96
08/16/2024	321687	507	BEN E KEITH-OKLAHOMA	66614105	BLANKET PO FOR FOOD CONCESSIONS FOR PARKS	1106002 560670		2025/2	367.64
				66619031	BLANKET PO FOR FOOD CONCESSIONS FOR PARKS	1106002 560670		2025/2	780.45
				66627845	BLANKET PO FOR FOOD CONCESSIONS FOR PARKS	1106002 560670		2025/2	130.00
					Total For Check # 321687				1,278.09
08/16/2024	321689	1330	BRINK'S INCORPORATED	6758184	6758184 JULY 2024	1106002 540280		2025/2	308.34
				6758184	6758184 JULY 2024	1106002 540280		2025/2	297.89
				6758184	6758184 JULY 2024	1101800 540280		2025/2	1,066.88

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				6758184	6758184 JULY 2024	1106002 540280		2025/2	727.72
				6758184	6758184 JULY 2024	1106002 540280		2025/2	398.83
					Total For Check # 321689				2,799.66
08/16/2024	321691	20	BROKEN ARROW LAWN & GARDEN	108652	SMALL ENGINE PARTS	1105300 540290		2025/2	46.99
					Total For Check # 321691				46.99
08/16/2024	321696	1391	CLEAN THE UNIFORM CO OKLAHOMA	52089673	BIMONTHLY MAT RENTAL AND DUST MOP	1106005 540330		2025/2	1.32
				52090162	52090162 8/09/2024	1106000 540310		2025/2	97.25
				52090162	52090162 8/09/2024	1106000 540330		2025/2	0.34
				52089674	52089674 8/07/2024	1106000 540310		2025/2	27.53
				52089674	52089674 8/07/2024	1106003 540310		2025/2	38.42
				52089670	52089670 8/07/2024	1106005 540310		2025/2	13.05
				52089670	52089670 8/07/2024	1101700 540330		2025/2	1.70
					Total For Check # 321696				179.61
08/16/2024	321699	412	CONSOLIDATED TRAFFIC CONTROLS	62955	(EMERGENCY) SCHOOL SIGNAL REPLACEMENT - GARY	1105310 560350		2025/2	9,026.00
					Total For Check # 321699				9,026.00
08/16/2024	321701	2449	DAVIS SUPPLY CO	0016674924-002	BLANKET PO FOR POOL SUPPLIES	1106002 560340		2025/2	86.02
				0016986239-001	BLANKET PO FOR POOL SUPPLIES	1106002 560340		2025/2	86.02
				0016939413-001	AEIA4C Heat shrink splice kit 10-12-10 GA- 4 PK	1106000 560180		2025/2	313.36
					Total For Check # 321701				485.40
08/16/2024	321702	699	DCI COMMUNICATIONS	620450	Network cable install HR	1101102 540280		2025/2	343.50
					Total For Check # 321702				343.50
08/16/2024	321704	1202	DONOHUE COMMERCIAL SERVICE	19990	REPAIRED A/C UNIT AT ARTS 302	1106004 540070		2025/2	103.00

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						Total For Check # 321704			103.00
08/16/2024	321709	2110 FARMERS CO-OP		4451697	Urea 46-0-0 fertilizer (bulk)	1106000 560340		2025/2	475.00
						Total For Check # 321709			475.00
08/16/2024	321711	68 FORD AUDIO VIDEO SYSTEMS INC		302006221	302006221 7/16/2024	1101200 530870		2025/2	996.25
						Total For Check # 321711			996.25
08/16/2024	321716	3223 GORDON OUTDOOR ADVERTISING		41305	BILLBOARD ADVERTISING FOR AUGUST	1101315 540280		2025/2	750.00
						Total For Check # 321716			750.00
08/16/2024	321721	79 GREEN ACRE SOD FARMS		4875	BLANKET PO FOR BERMUDA SOD	1106000 560230		2025/2	475.00
				5382	BLANKET PO FOR BERMUDA SOD	1106000 560700		2025/2	1,076.00
						Total For Check # 321721			1,551.00
08/16/2024	321729	1560 JOHNNIE PARKS		SEPTEMBER 2024	CELL PHONE ALLOWANCE SEPTEMBER 2024	1101700 550220		2025/2	80.00
						Total For Check # 321729			80.00
08/16/2024	321730	1647 JOHNSTON SEED CO.		2435610SO	Big Four Native Grass Mix	1106000 560700		2025/2	180.00
						Total For Check # 321730			180.00
08/16/2024	321732	124 KIMS INTERNATIONAL		0146681-IN	BLANKET PO - MISC. FITTINGS	1105300 540200		2025/2	65.40
				0146635-IN	BLANKET PO FOR MISC. FITTINGS	1106003 560230		2025/2	102.07
						Total For Check # 321732			167.47
08/16/2024	321735	4351 LEE ENTERPRISES INC		500037860	500037860 8/05/2024	1101700 550050		2025/2	12.80
						Total For Check # 321735			12.80
08/16/2024	321737	131 LOCKE SUPPLY COMPANY		53243003-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1101700 560180		2025/2	13.24

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				53180179-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106001 560180		2025/2	10.72
				53257487-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1105310 560310		2025/2	123.15
				53182005-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106001 560180		2025/2	4.01
				53230342-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106001 560180		2025/2	39.04
				53233596-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/2	33.15
					Total For Check # 321737				223.31
08/16/2024	321739	537	MCAFEE & TAFT	757620	LEGAL SERVICES	1101700 530080		2025/2	90.00
					Total For Check # 321739				90.00
08/16/2024	321740	777	MTTA	0000000000084246	CITY BUS CONTRACT	1101700 540280		2025/2	20,534.45
					Total For Check # 321740				20,534.45
08/16/2024	321741	687	MUNICIPAL INDUSTRIES, INC.	39403	PPG accu-tab chlorine	1106002 560340		2025/2	2,236.12
					Total For Check # 321741				2,236.12
08/16/2024	321742	1377	MUSKOGEE MARBLED GRANITE LLC	191744	BLANKET ORDER FOR NICHE ENGRAVING	1106005 540280		2025/2	125.00
				191743	BLANKET ORDER FOR NICHE ENGRAVING	1106005 540280		2025/2	125.00
				191618	BLANKET ORDER FOR NICHE ENGRAVING	1106005 540280		2025/2	80.00
				191619	BLANKET ORDER FOR NICHE ENGRAVING	1106005 540280		2025/2	80.00
				191627	BLANKET ORDER FOR NICHE ENGRAVING	1106005 540280		2025/2	80.00
					Total For Check # 321742				490.00
08/16/2024	321743	25	NAPA AUTO PARTS	008047	F244465	1105300 560190		2025/2	1,120.74
				008047	505	1105300 560190		2025/2	633.34
				008067	5010930R91	1105300 560190		2025/2	-400.00

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				008067	5010934R91	1105300 560190		2025/2	-300.00
				8008	F248511	1105300 560190		2025/2	1,254.12
				8015	29558329	1105300 560200		2025/2	111.51
				8015	1407	1105300 560200		2025/2	11.76
				8015	4374	1105300 560200		2025/2	43.19
				8016	1748XD	1105300 560200		2025/2	36.48
				8016	PF46235	1105300 560200		2025/2	55.62
				8016	9082	1105300 560200		2025/2	12.58
				8016	9520	1105300 560200		2025/2	42.63
				8016	15W40BULK	1105300 560210		2025/2	86.16
				8026	500925	1105300 560200		2025/2	119.05
				8036	85W140BULK	1105300 560210		2025/2	184.62
				8036	HDATFBULK	1105300 560210		2025/2	160.58
				8038	1456830	1105300 560200		2025/2	679.32
				8038		1105300 560200		2025/2	25.00
				008100	474550	1105300 560200		2025/2	164.44
				008122	F000184	1105300 560190		2025/2	686.32
				008139	F013868	1105300 560190		2025/2	773.12
				008080	6671	1106000 560200		2025/2	24.86
				008080	6672	1106000 560200		2025/2	18.19
				008080	1J43043060	1106000 560200		2025/2	0.01
				008080	7430	1106000 560200		2025/2	8.66
				008080	3393	1106000 560200		2025/2	7.71
				008080	15W40BULK	1106000 560210		2025/2	43.08
				008095	1882222C93	1105300 560200		2025/2	815.58
				008095	1842626C96	1105300 560200		2025/2	143.41
				008097	SW1505H1030	1106000 560190		2025/2	287.01
				008099	F000181	1106000 560190		2025/2	311.64

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				008150	1748XD	1105300 560200		2025/2	36.48
				008150	3964	1105300 560200		2025/2	19.99
				008150	6882	1105300 560200		2025/2	69.37
				008150	15W40BULK	1105300 560210		2025/2	86.16
				008151	29558329	1105300 560200		2025/2	111.51
				008151	1759	1105300 560200		2025/2	15.80
				008151	HDATFBULK	1105300 560210		2025/2	82.88
				008156	4365486	1106000 560190		2025/2	267.16
				008163	CTXMS20268	1105300 560200		2025/2	172.59
				008165	8196532	1106000 560200		2025/2	90.76
				008168	4374	1105300 560200		2025/2	43.19
				008168	HDATFBULK	1105300 560210		2025/2	77.70
				008169	85W140BULK	1105300 560210		2025/2	174.53
				8202	1882222C93	1105300 560200		2025/2	-815.58
				8209	522615	1106000 560200		2025/2	-239.78
				8229	SW1505H1030	1106000 560190		2025/2	100.56
						Total For Check # 321743			7,454.05
08/16/2024	321744			008065	85805	1106000 560210		2025/2	48.88
				8010	706616	1105300 560210		2025/2	17.34
				8011	230266	1106003 560200		2025/2	10.44
				8011	200679	1106003 560200		2025/2	41.52
				8011	NPF002	1106003 560210		2025/2	17.52
				8018	60179021	1105300 560200		2025/2	73.14
				008117	1372	1106000 560200		2025/2	4.15
				008117	3243	1106000 560200		2025/2	8.31
				008117	9883	1106000 560200		2025/2	12.45
				008117	3157N	1106000 560200		2025/2	1.06
				008117	912N	1106000 560200		2025/2	1.06

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				008117	5W20BULK	1106000 560210		2025/2	23.66
				008124	1042	1106000 560200		2025/2	4.15
				008124	2488	1106000 560200		2025/2	13.50
				008124	5W30BULK	1106000 560210		2025/2	22.86
				008141	6602	1105300 560200		2025/2	30.33
				008141	6400	1105300 560200		2025/2	7.11
				008070	BAVINYLLOGO	1105300 560200		2025/2	51.12
				008072	122492	1106000 560200		2025/2	20.44
				008072	122494	1106000 560200		2025/2	10.74
				008072	70124	1106000 560210		2025/2	25.86
				008073	8235075	1105300 560200		2025/2	11.27
				008075	1372	1106000 560200		2025/2	4.15
				008075	6804	1106000 560200		2025/2	12.45
				008075	5W20BULK	1106000 560210		2025/2	23.66
				008083	5L480	1106000 560200		2025/2	12.07
				008089	3393	1106000 560200		2025/2	-7.71
				008089	1K94743172	1106000 560200		2025/2	64.33
				008172	7502	1101415 560200		2025/2	4.15
				008172	9883	1101415 560200		2025/2	12.45
				008172	5W30BULK	1101415 560210		2025/2	30.48
				008181	CTXK80670	1105300 560200		2025/2	144.14
				008181	CTXMS20268	1105300 560200		2025/2	-172.59
				8199	1372	1105300 560200		2025/2	4.15
				8199	3243	1105300 560200		2025/2	8.31
				8199	5W20BULK	1105300 560210		2025/2	23.66
				8200	46AWBULK	1106000 560210		2025/2	29.28
				8200	15W40BULK	1106000 560210		2025/2	28.72
				8200	RTU1GAL	1106000 560210		2025/2	16.86

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				8210	NPB22	1105300 560200		2025/2	7.57
				8210	550049483	1105300 560210		2025/2	13.16
				8231	HDRTU1GAL	1105300 560210		2025/2	25.20
					Total For Check #	321744			741.40
08/16/2024	321745			8035	5051212	1105300 560200		2025/2	0.53
				8037	7652677	1105300 560210		2025/2	6.51
				8040	7051509	1105300 560200		2025/2	5.93
				008118	7555047	1106000 560200		2025/2	7.43
				008119	1066	1105300 560200		2025/2	0.02
				008162	HF1256	1106000 560230		2025/2	8.47
				8206	7821134	1106005 560200		2025/2	1.00
				8230	6668787	1105300 560200		2025/2	5.63
					Total For Check #	321745			35.52
08/16/2024	321749	4991 PAYPOINT HR LLC		BROKEN ARROW 02	Professional Services	1101102 530870		2025/2	9,125.00
					Total For Check #	321749			9,125.00
08/16/2024	321763	201 ROYAL PRINTING		65285	2 NAME TAGS	1101102 550360		2025/2	33.00
					Total For Check #	321763			33.00
08/16/2024	321765	602 SANDERS NURSERY		1074885	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/2	181.92
					Total For Check #	321765			181.92
08/16/2024	321767	2144 SITE ONE LANDSCAPE SUPPLY LLC		144493366-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/2	412.09
				144515048-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560330		2025/2	53.54
				144497574-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560340		2025/2	106.41
				144590921-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/2	14.11

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				144728599-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2025/2	396.95
				144553702-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2025/2	245.47
					Total For Check #	321767			1,228.57
08/16/2024	321768	3928	SPORT SURFACE MANAGEMENT LLC	1698	Certified Professional Field and Turf Maintenance	1106000 540280		2025/2	6,000.00
					Total For Check #	321768			6,000.00
08/16/2024	321770	1236	STRATEGIC GOVERNMENT RESOURCES	2024-108418	AD PLACEMENTS	1101102 530870		2025/2	2,034.00
					Total For Check #	321770			2,034.00
08/16/2024	321772	3496	TEAM PROFESSIONAL SERVICES INC	118499	PHYSICAL EXAMS	1101102 530020		2025/2	1,111.00
					Total For Check #	321772			1,111.00
08/16/2024	321773	533	BROKEN ARROW INSURANCE AGENCY INC	2729587	2729587 7/02/2024	1101700 550760		2025/2	3,185.25
					Total For Check #	321773			3,185.25
08/16/2024	321777	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10010295	ENVELOPES WITH/WITHOUT WINDOWS & BUSINESS CARDS	1101400 550360		2025/2	52.16
				10010297	ENVELOPES WITH/WITHOUT WINDOWS & BUSINESS CARDS	1101415 550360		2025/2	20.00
				10010296	ENVELOPES WITH/WITHOUT WINDOWS & BUSINESS CARDS	1101400 550360		2025/2	49.19
				10010300	BUSINESS CARDS / AMY EATHERTON	1101102 550360		2025/2	20.00
				10010301	BUSINESS CARDS / GAIL GARCIA	1101102 550360		2025/2	20.00
				10010174	10010174 8/07/2024	1101800 550360		2025/2	30.76
					Total For Check #	321777			192.11
08/16/2024	321779	949	TULSA WINNELSON COMPANY	512887 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106002 560180		2025/2	114.36
					Total For Check #	321779			114.36

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08/16/2024	321781	4365	UNICARE BUILDING MAINTENANCE INC	COBA2407002	CITY COUNCIL APPROVED 06/17/24	1105300 540070		2025/2	365.29
				COBA2407002	CITY COUNCIL APPROVED 06/17/24	1101700 540280		2025/2	634.01
				COBA2407002	CITY COUNCIL APPROVED 06/17/24	1106002 540280		2025/2	481.36
				COBA2407001	CITY COUNCIL APPROVED 06/17/24	1105300 540070		2025/2	1,238.95
				COBA2407001	CITY COUNCIL APPROVED 06/17/24	1101700 540280		2025/2	2,150.40
				COBA2407001	CITY COUNCIL APPROVED 06/17/24	1106002 540280		2025/2	1,632.61
						Total For Check #	321781		6,502.62
08/16/2024	321784	819	VANCE BROTHERS INC	IP00033997	BLANKET PO FOR ROAD OIL SSI	1105300 560800		2025/2	168.30
						Total For Check #	321784		168.30
08/16/2024	321785	5074	WAGNON CONSTRUCTION INC.	7534	REPLACE CARPET IN GENEALOGICAL ROOM @ HISTORICAL M	1106004 540070		2025/2	2,200.00
						Total For Check #	321785		2,200.00
08/21/2024	321789	4904	AMERITAS LIFE INSURANCE CORP.	129195	Payroll Run 1 - Warrant 240719	110 218240		2025/1	2,594.08
						Total For Check #	321789		2,594.08
08/21/2024	321790	1319	COMMUNITY CARE EAP	129191	Payroll Run 1 - Warrant 240719	110 218560		2025/1	261.28
						Total For Check #	321790		261.28
08/21/2024	321791	1550	GENESIS HEALTH CLUBS	129192	Payroll Run 1 - Warrant 240719	110 218150		2025/1	531.14
						Total For Check #	321791		531.14
08/21/2024	321792	159	PRE-PAID LEGAL SERVICES, INC.	129188	Payroll Run 1 - Warrant 240719	110 218100		2025/1	288.05
						Total For Check #	321792		288.05
08/21/2024	321793	4905	METROPOLITAN LIFE	129196	Payroll Run 1 - Warrant 240719	110 218340		2025/1	3,025.05

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			INSURANCE COMPANY						
				129196	Payroll Run 1 - Warrant 240719	110 218480		2025/1	3,260.50
				129196	Payroll Run 1 - Warrant 240719	110 218590		2025/1	645.14
					Total For Check # 321793				6,930.69
08/21/2024	321794	856	AMERICAN FIDELITY ASSURANCE CO.	129189	Payroll Run 1 - Warrant 240719	110 218420		2025/1	98.34
				129189	Payroll Run 1 - Warrant 240719	110 218430		2025/1	24.26
					Total For Check # 321794				122.60
08/21/2024	321795	996	CITY OF BROKEN ARROW	125634	Payroll Run 1 - Warrant 240705	110 218180		2025/1	378.34
				125634	Payroll Run 1 - Warrant 240705	110 218360		2025/1	3,375.13
				129190	Payroll Run 1 - Warrant 240719	110 218180		2025/1	378.34
				129190	Payroll Run 1 - Warrant 240719	110 218360		2025/1	3,375.13
				131266	Payroll Run 1 - Warrant 240802	110 218180		2025/2	378.34
				131266	Payroll Run 1 - Warrant 240802	110 218360		2025/2	3,450.13
					Total For Check # 321795				11,335.41
08/21/2024	321796	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	129194	Payroll Run 1 - Warrant 240719	110 218590		2025/1	1,338.22
					Total For Check # 321796				1,338.22
08/22/2024	321797	1231	AT&T MOBILITY	19339297 06302024	287319339297X07082024 JUNE 30, 2024	1101102 550540		2024/12	76.91
				19339297 06302024	287319339297X07082024 JUNE 30, 2024	1101200 550540		2024/12	240.24
				19339297 06302024	287319339297X07082024 JUNE 30, 2024	1101400 550540		2024/12	40.04
				19339297 06302024	287319339297X07082024 JUNE 30, 2024	1101700 550540		2024/12	24.74
				19339297 06302024	287319339297X07082024 JUNE 30, 2024	1105300 550540		2024/12	214.56
				19339297 06302024	287319339297X07082024 JUNE 30, 2024	1106004 550540		2024/12	43.04
					Total For Check # 321797				639.53
08/22/2024	321801	12	AVB	JUNE 2024	JUNE 2024 VENDOR	1101501 550280		2024/12	44.40
				JUNE 2024 PAYROLL	JUNE 2024 PAYROLL	1101501 550280		2024/12	182.37

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						Total For Check # 321801			226.77
08/22/2024	321804	4634	CHARLES CLAYTON USSERY	JUNE 15, 2024	JUNE 15, 2024 FARMERS MARKET	1101400 540280		2024/12	400.00
				MAY 25, 2024	MAY 25, 2024 FARMERS MARKET	1101400 540280		2024/12	400.00
				APRIL 27, 2024	APRIL 27, 2024 FARMERS MARKET	1101400 540280		2024/12	400.00
						Total For Check # 321804			1,200.00
08/22/2024	321806	4868	MATRIX IMAGING SOLUTIONS, LLC	DP2403052	DP2403052 JUNE 30, 2024	1101501 540280		2024/12	15,746.27
						Total For Check # 321806			15,746.27
08/22/2024	321807	634	DELL MARKETING L.P.	10746966976	3 Dell Latitude 7440 For Leann Leiker	1101315 560240		2024/12	3,380.04
						Total For Check # 321807			3,380.04
08/22/2024	321808	5026	DALE GRAHAM	000074	REPAIRED A/C @ MUSEUM	1106004 540070		2024/12	100.00
				000073	REPAIRED A/C @ EVENTS HOUSE	1106000 540070		2024/12	630.00
				028	028 JUNE 12, 2024	1106001 540070		2024/12	880.00
						Total For Check # 321808			1,610.00
08/22/2024	321814	2390	TULSA TECHNOLOGY CENTER	484307C8	BUMPER TO BUMPER CLASS - KENNETH FARMER	1105300 530110		2024/12	400.00
						Total For Check # 321814			400.00
08/22/2024	321816	1739	WAGONER CO RRWD DISTRICT #4	38239.01 07152024A	RWD 4 3000 N 37TH ST	1106000 550230		2024/12	3,656.10
				1970001 07152024A	RWD 4 4000 E NEW ORLEANS	1106000 550230		2024/12	2,982.30
						Total For Check # 321816			6,638.40
08/22/2024	321819	3371	BRENT BRASSFIELD	PDR 08262024	PER DIEM REIMB 08262024	1101315 550030		2025/2	44.80
						Total For Check # 321819			44.80
08/22/2024	321821	5116	CORA LEMON	EMP 08122024	EMPLOYEE REIMB 08122024	1106002 560330		2025/2	25.36
						Total For Check # 321821			25.36

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08/22/2024	321831	999900	OTP - AR REFUNDS	REC-021473-2024		110 422010		2025/2	5.00
				REC-021473-2024		110 422010		2025/2	150.00
				REC-021473-2024		11020 442030		2025/2	66.00
						Total For Check # 321831			221.00
08/22/2024	321832			REC-021585-2024		110 422010		2025/2	150.00
				REC-021585-2024		110 422010		2025/2	5.00
				REC-021585-2024		11020 442030		2025/2	66.00
						Total For Check # 321832			221.00
08/22/2024	321834	1388	PROFESSIONAL REPORTERS	204306	LIT1391.2023 204306 AUG 15, 2024 JOB#170063	1101010 540280		2025/2	435.70
						Total For Check # 321834			435.70
08/22/2024	321836	3318	STEVE YODER	EMP 08132024	EMPLOYEE REIMB 08132024	1101315 550030		2025/2	9.80
				EMP 08072024	EMPLOYEE REIMB 08072024	1101315 550030		2025/2	8.50
				PDR 08262024	PER DIEM REIMB 08262024	1101315 550030		2025/2	44.80
						Total For Check # 321836			63.10
08/22/2024	321842	4918	AIRGAS, INC	9151937997	9151937997 7/18/2024	1106002 560340		2025/2	169.77
				9152055832	9152055832 7/23/2024	1106002 560340		2025/2	215.06
				9152115060	9152115060 7/24/2024	1106002 560340		2025/2	215.06
						Total For Check # 321842			599.89
08/22/2024	321843	4935	AMAZON.COM SALES INC	1797-P64C-XVPC	BLANKET PO	1101501 560030		2025/2	4.39
						Total For Check # 321843			4.39
08/22/2024	321844	1007	AMERICAN SERVICES INC.	0050531-IN	0050531-IN 8/15/2024	1106000 540280		2025/2	975.51
						Total For Check # 321844			975.51
08/22/2024	321847	4846	APAC-CENTRAL, INC.	7002102879	BLANKET PO FOR ASHPALT	1105300 560800		2025/2	4,801.45
				7002102880	BLANKET PO FOR AGGREGATE	1105300 560800		2025/2	595.37

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					Total For Check # 321847				5,396.82
08/22/2024	321848	885 ATWOOD DISTRIBUTING LP		3305	BLANKET PO SAFETY SHOES & MISC ITEMS	1105300 560240		2025/2	104.97
					Total For Check # 321848				104.97
08/22/2024	321849	507 BEN E KEITH-OKLAHOMA		66623075	BLANKET PO FOR FOOD CONCESSIONS FOR PARKS	1106002 560670		2025/2	1,280.07
					Total For Check # 321849				1,280.07
08/22/2024	321850	4666 BLUEJAY PROPERTIES LLC		SEPTEMBER 2024	REAL PROPERTY RENTAL OR LEASE	1101315 540330		2025/2	1,750.00
					Total For Check # 321850				1,750.00
08/22/2024	321851	4674 BOOT BARN INC		INV00393991	BLANKET PO - BOOT BARN	1105300 560100		2025/2	148.49
				INV00393990	BLANKET PO - BOOT BARN	1106000 560100		2025/2	200.00
				INV00393989	BLANKET PO - BOOT BARN	1105300 560100		2025/2	157.24
				INV00393988	BLANKET PO - BOOT BARN	1106000 560100		2025/2	195.49
				INV00393987	BLANKET PO - BOOT BARN	1105300 560100		2025/2	182.74
				CRE00012014	BLANKET PO - BOOT BARN	1105300 560100		2025/2	-25.50
				CRE00012015	BLANKET PO - BOOT BARN	1105300 560100		2025/2	-42.50
				INV00394001	BLANKET PO - BOOT BARN	1105300 560100		2025/2	200.00
				INV00393994	BLANKET PO - BOOT BARN	1105300 560100		2025/2	175.49
				INV00393995	BLANKET PO - BOOT BARN	1105300 560100		2025/2	93.45
				INV00393993	BLANKET PO - BOOT BARN	1105300 560100		2025/2	130.49

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						Total For Check # 321851			1,415.39
08/22/2024	321853	20	BROKEN ARROW LAWN & GARDEN	109206	SMALL ENGINE PARTS	1106005 560230		2025/2	217.46
				109440	SMALL ENGINE PARTS	1106000 560310		2025/2	46.99
						Total For Check # 321853			264.45
08/22/2024	321854	4634	CHARLES CLAYTON USSERY	AUG 17, 2024	AUG 17, 2024 FARMERS MARKET	1101400 540280		2025/2	400.00
				AUG 3, 2024	AUG 3, 2024	1101400 540280		2025/2	400.00
				09142024	RDFM ENTERTAINMENT 9/14/2024	1101400 540280		2025/2	400.00
						Total For Check # 321854			1,200.00
08/22/2024	321856	4456	CISION US INC.	INVUS6011792134	INVUS6011792134 8/01/2024	1101310 540550		2025/2	15,309.00
						Total For Check # 321856			15,309.00
08/22/2024	321857	1391	CLEAN THE UNIFORM CO OKLAHOMA	52088571	52088571 7/31/2024	1101700 540330		2025/2	5.10
				52090781	52090781 8/14/2024	1101700 540330		2025/2	5.10
				52090165	52090165 8/09/2024	1101800 540330		2025/2	7.84
				52090164	52090164 8/09/2024	1106002 540330		2025/2	3.14
				52090785	52090785 8/14/2024	1106002 540330		2025/2	26.19
				52091263	52091263 8/16/2024	1101415 540310		2025/2	56.39
				52091268	52091268 8/16/2024	1106000 540310		2025/2	95.27
				52091268	52091268 8/16/2024	1106000 540330		2025/2	0.34
				52090784	52090784 8/14/2024	1106000 540310		2025/2	27.53
				52090784	52090784 8/14/2024	1106003 540310		2025/2	32.99
						Total For Check # 321857			259.89
08/22/2024	321865	2449	DAVIS SUPPLY CO	0017214101-001	BLANKET PO FOR POOL SUPPLIES	1106002 560340		2025/2	206.87
				0017116961-001	BLANKET PO FOR POOL SUPPLIES	1106002 560340		2025/2	-94.15

City of Broken Arrow
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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				0017116061-001	BLANKET PO FOR POOL SUPPLIES	1106002 560340		2025/2	94.15
				0017117930-001	BLANKET PO FOR POOL SUPPLIES	1106002 560340		2025/2	269.85
					Total For Check #	321865			476.72
08/22/2024	321866	634	DELL MARKETING L.P.	10765956563	Docking Station for Community Development	1101410 560240		2025/2	206.24
					Total For Check #	321866			206.24
08/22/2024	321871	64	FEDERAL EXPRESS CORPORATION	8-583-66012	8-583-66012 8/08/2024	1101700 550390		2025/2	7.89
				8-590-87653	8-590-87653 8/15/2024	1101700 550390		2025/2	7.89
					Total For Check #	321871			15.78
08/22/2024	321876	153	GELLCO UNIFORMS & SHOES INC	00290396	BLANKET PO FOR SAFETY SHOES	1105300 560100		2025/2	125.99
				00290496	BLANKET PO FOR SAFETY SHOES	1106000 560100		2025/2	200.00
				00290553	BLANKET PO FOR SAFETY SHOES	1106000 560100		2025/2	179.99
					Total For Check #	321876			505.98
08/22/2024	321877	1322	GEM DIRT, LLC	41408	Topsoil	1106000 560270		2025/2	750.00
					Total For Check #	321877			750.00
08/22/2024	321880	4963	GLASS WORKS INC.	30136	BLANKET PO FOR GLASS REPAIR	1106000 560200		2025/2	648.00
					Total For Check #	321880			648.00
08/22/2024	321881	5026	DALE GRAHAM	000106	INV# 000106 REPAIRED A/C AT CITY HALL	1101700 540070		2025/2	240.00
					Total For Check #	321881			240.00
08/22/2024	321883	1244	GRANICUS, INC.	188446	188446 8/11/2024	1101800 540550		2025/2	1,252.72
					Total For Check #	321883			1,252.72

City of Broken Arrow
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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/22/2024	321893	124	KIMS INTERNATIONAL	0146824-IN	BLANKET PO FOR MISC. FITTINGS	1105300 540200		2025/2	297.32
					Total For Check #	321893			297.32
08/22/2024	321897	4351	LEE ENTERPRISES INC	500037877	500037877 8/05/2024	1101010 540280		2025/2	175.59
					Total For Check #	321897			175.59
08/22/2024	321898	499	LESLIES POOL SUPPLIES INC	WPR9077531-0001	Blanket PO for Parks	1106002 560230		2025/2	38.78
					Total For Check #	321898			38.78
08/22/2024	321901	4380	LOCK-DOC INC	081224-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	1106001 560180		2025/2	15.00
				081224-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	1106002 560180		2025/2	201.37
				081224-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	1101200 560230		2025/2	45.00
					Total For Check #	321901			261.37
08/22/2024	321902	131	LOCKE SUPPLY COMPANY	53293001-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1101700 560180		2025/2	78.08
				53310018-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1101700 560180		2025/2	-78.08
				53311779-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1101700 560180		2025/2	6.52
				53325366-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1101700 560180		2025/2	6.66
				53267254-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/2	6.15
					Total For Check #	321902			19.33
08/22/2024	321904	3439	METCALF & SPITLER, LLP	1294	1294 8/09/2024	1101010 530080		2025/2	7,997.64
					Total For Check #	321904			7,997.64
08/22/2024	321907	2569	MSDSOONLINE/VELOCITY EHS	314979	314979 7/31/2024	1101102 530870		2025/2	4,999.00
					Total For Check #	321907			4,999.00
08/22/2024	321908	25	NAPA AUTO PARTS	008236	7708	1105300 560200		2025/2	39.76

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				008236	15W40BULK	1105300 560210		2025/2	114.88
				008249	1J63119373	1105300 560200		2025/2	1,499.51
				008249	1J63119364	1105300 560200		2025/2	1,724.43
				008249		1105300 560200		2025/2	15.00
				008252	0565241	1105300 560190		2025/2	754.97
				008254	46AWBULK	1105300 560210		2025/2	48.80
				008315	R950011	1105300 560200		2025/2	92.63
				008315	29558329	1105300 560200		2025/2	111.51
				008315	1551	1105300 560200		2025/2	6.36
				008315	HDATFBULK	1105300 560210		2025/2	5.18
				008315	85W140BULK	1105300 560210		2025/2	101.34
				008316	6870	1105300 560200		2025/2	73.70
				008316	7744XD	1105300 560200		2025/2	36.07
				008316	3719	1105300 560200		2025/2	13.29
				008316	4316	1105300 560200		2025/2	17.83
				008316	15W40BULK	1105300 560210		2025/2	107.70
				008336	1C01097010	1106000 560200		2025/2	36.80
				008337	2602580C91	1105300 560200		2025/2	112.57
				008339	6022606	1101415 560200		2025/2	53.17
				008344	29534362	1105300 560210		2025/2	66.48
				008345	475399	1105300 560200		2025/2	53.33
				008350	46AWBULK	1105300 560210		2025/2	73.20
				008280	609994	1106002 560200		2025/2	26.90
				008280	FT8440	1106002 560200		2025/2	63.33
				008280	2652XB	1106002 560200		2025/2	55.82
				008280	2652XB	1106002 560200		2025/2	67.90
				008280	2652XA	1106002 560200		2025/2	55.82
				008280	2652XA	1106002 560200		2025/2	67.90

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				008280	609995	1106002 560200		2025/2	26.90
				008291	NP24	1105300 560200		2025/2	10.22
				008291	550049483	1105300 560210		2025/2	13.16
				008298	1372	1105300 560200		2025/2	4.15
				008298	9883	1105300 560200		2025/2	12.45
				008298	5W30BULK	1105300 560210		2025/2	26.67
				008299	7083177	1105300 560200		2025/2	32.12
				008299	702360	1105300 560200		2025/2	8.37
				008299	1358	1105300 560200		2025/2	6.23
						Total For Check # 321908			5,636.45
08/22/2024	321909			008322	NT2604	1105300 560200		2025/2	2.12
				008323	620400	1105300 560200		2025/2	7.54
				008277	860	1106002 560200		2025/2	10.56
				008297	9008	1105300 560200		2025/2	10.24
						Total For Check # 321909			30.46
08/22/2024	321911	5098 NORTHEAST TECHNOLOGY CENTER	BIS-6665	DEFENSIVE DRIVING(7/10, 7/24) BIS-6665 8/05/2024	1101102 530870			2025/2	500.00
						Total For Check # 321911			500.00
08/22/2024	321915	98 OKLAHOMA NATURAL GAS CO	179333536 08132024	211107563 1793335 36 AUG 13, 2024 8801 S FAWNWOOD	1106000 550240			2025/2	45.50
			110093891 08142024	210105844 1100938 91 AUG 14 2024 1800 S MAIN ST	1106001 550240			2025/2	173.59
						Total For Check # 321915			219.09
08/22/2024	321917	96 OTA PIKEPASS CENTER	20240794310	20240794310 7/31/2024	1101700 550030			2025/2	7.15
			20240794310	20240794310 7/31/2024	1101800 550030			2025/2	2.20
			20240794310	20240794310 7/31/2024	1105300 550030			2025/2	295.44
			20240794310	20240794310 7/31/2024	1106000 550030			2025/2	30.58
			20240794310	20240794310 7/31/2024	1105310 550030			2025/2	6.50

City of Broken Arrow
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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				20240794310	20240794310 7/31/2024	1101310 550030		2025/2	1.80
				20240794310	20240794310 7/31/2024	1101400 550030		2025/2	13.20
				20240794310	20240794310 7/31/2024	1101415 550030		2025/2	41.50
					Total For Check # 321917				398.37
08/22/2024	321918	1703 PEYDAY REALTY LLC		SEPTEMBER 2024	REAL PROPERTY RENTAL OR LEASE	1101700 540330		2025/2	3,750.00
					Total For Check # 321918				3,750.00
08/22/2024	321919	4826 POLAR BEAR JACK'S HOME SERVICES, LLC		4416	HVAC COMPRESSOR 2ND FLOOR OF HISTORICAL MUSUEM	1106004 540070		2025/2	7,262.77
					Total For Check # 321919				7,262.77
08/22/2024	321921	4508 C A ASSETS LLC		27192	27192 7/12/2024	1106000 540070		2025/2	545.00
					Total For Check # 321921				545.00
08/22/2024	321923	783 QUALITY SIGNS & BANNER		122524	122524 8/14/2024	1101400 550360		2025/2	90.00
					Total For Check # 321923				90.00
08/22/2024	321925	1493 RED WING BRANDS OF AMERICA INC		273-1-117234	BLANKET - SAFETY SHOES	1106000 560100		2025/2	200.00
					Total For Check # 321925				200.00
08/22/2024	321928	602 SANDERS NURSERY		1074295	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/2	181.92
				1074886	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/2	181.92
					Total For Check # 321928				363.84
08/22/2024	321930	2144 SITE ONE LANDSCAPE SUPPLY LLC		144936788-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2025/2	55.91
				144801374-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2025/2	357.26
					Total For Check # 321930				413.17
08/22/2024	321932	1081 SOUTHERN AGRICULTURE		781689	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/2	5.96

City of Broken Arrow
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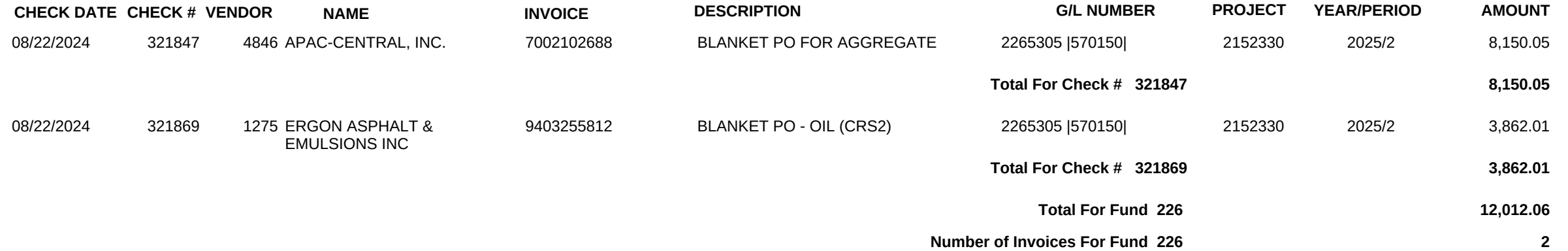


Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				783524	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/2	5.96
				784286	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/2	5.96
				785084	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/2	13.94
				782534	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/2	5.96
					Total For Check # 321932				37.78
08/22/2024	321933	1655 STEVEN LIDDELL SMITH		4291	RDFM ENTERTAINMENT 8/24/2024 INV# 4291	1101400 540280		2025/2	300.00
					Total For Check # 321933				300.00
08/22/2024	321936	1104 TIGER, INC.		0724105912	0724105912 8/13/2024	1106001 550240		2025/2	18.82
					Total For Check # 321936				18.82
08/22/2024	321940	3614 CARMAN ROBISON		09072024	RDFM THE TRAVELING BARNYARD 9/07/2024	1101400 540280		2025/2	200.00
					Total For Check # 321940				200.00
08/22/2024	321945	949 TULSA WINNELSON COMPANY		514762 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106004 560180		2025/2	99.41
				513054 01	BLANKET PO MISC. PLUMBING SUPPLIES	1101700 560180		2025/2	138.53
				513055 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106002 560180		2025/2	34.40
				513922 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106004 560180		2025/2	175.00
					Total For Check # 321945				447.34
08/22/2024	321950	4967 UNITED DATA TECHNOLOGIES, INC.		CW50560 AUG 2024	Cybersecurity MXDR Conquest Cyber	1101200 540550		2025/2	11,614.40
					Total For Check # 321950				11,614.40
08/22/2024	321954	1739 WAGONER CO RRWD		38239.01 07152024	38239.01 6/18/24-7/15/24 4300 E GARY	1106000 550230		2025/2	32.33

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			DISTRICT #4		ST B				
				38239.01 07312024	38239.01 06/18/24-7/16/2024 3000 N 37TH ST	1106000 [550230]		2025/2	4,750.57
				11267.01 07152024	11267.01 06/18/24-07/15/24 21101 E 101ST ST	1106000 [550230]		2025/2	15.45
				10687.01 07312024	10687.01 06/18/24-07/15/24 3314 E 51ST ST	1106000 [550230]		2025/2	15.45
				1970001 07152024	1970001 06/18/24-07/15/24 4000 E NEW ORLEANS B	1106000 [550230]		2025/2	6,848.71
						Total For Check # 321954			11,662.51
						Total For Fund 110			255,383.89
						Number of Invoices For Fund 110			436



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Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/16/2024	321705	3760	ELITE OFFICE SOLUTIONS INC	16203	JULY 2024 TRANSCRIPTION OF VBA MINUTES	2271700 530870		2025/2	136.50
					Total For Check #	321705			136.50
08/16/2024	321716	3223	GORDON OUTDOOR ADVERTISING	41305	BILLBOARD ADVERTISING FOR AUGUST	2271700 540280		2025/2	750.00
					Total For Check #	321716			750.00
08/16/2024	321734	788	LANGDON PUBLISHING	55514	FULL PAGE ADD	2271700 540280		2025/2	2,705.00
					Total For Check #	321734			2,705.00
08/16/2024	321748	468	OKLAHOMA TOURISM & RECREATION	87-18899	RACK CARDS	2271700 530870		2025/2	99.96
					Total For Check #	321748			99.96
08/16/2024	321763	201	ROYAL PRINTING	65318	WEDDING VROCHURES	2271700 550360		2025/2	122.00
					Total For Check #	321763			122.00
08/22/2024	321807	634	DELL MARKETING L.P.	10746966976	3 Dell Latitude 7440 For Leann Leiker	2271700 560240		2024/12	1,690.02
					Total For Check #	321807			1,690.02
08/22/2024	321850	4666	BLUEJAY PROPERTIES LLC	SEPTEMBER 2024	REAL PROPERTY RENTAL OR LEASE	2271700 540330		2025/2	1,750.00
					Total For Check #	321850			1,750.00
08/22/2024	321867	1237	DESTINATION MARKETING ASSOC. INT'L	294290	294290 AUG 15, 2024	2271700 530870		2025/2	1,446.00
					Total For Check #	321867			1,446.00
08/22/2024	321888	4768	INHOUSE ADVERSTISING LLC	7258	Inhouse Advertising annual contract for advertisin	2271700 530870		2025/2	2,450.00
				7270	Inhouse Advertising annual contract for advertisin	2271700 530870		2025/2	26,900.00
				7286	Inhouse Advertising annual contract for advertisin	2271700 530870		2025/2	793.00
					Total For Check #	321888			30,143.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/22/2024	321929	4066	SCOTFEST INC	9/13-17/2024	SCOTFEST GRANT LICENSE AGREEMENT 2024	2271700 550100		2025/2	30,000.00
						Total For Check #	321929		30,000.00
						Total For Fund	227		68,842.48
						Number of Invoices For Fund	227		12

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/16/2024	321636	831	GH2 ARCHITECTS, LLC	05A	BA Iconic Gateway Park	3301700 570170	201710	2024/12	6,600.00
						Total For Check # 321636			6,600.00
08/16/2024	321728	3713	JJS MECHANICAL INC	5232	PROJECT#BC25050 - BATTLE CREEK AC UNITS	3306102 570150	BC25050	2025/2	11,650.00
						Total For Check # 321728			11,650.00
08/16/2024	321751	4137	PRESIDIO HOLDINGS INC	6021124003613	Core Switch and Firewall Refresh	3301200 570170	2312020	2025/2	16,800.00
						Total For Check # 321751			16,800.00
08/16/2024	321754	1384	PROSOURCE OF TULSA LLC	PT016432	CARPET MATERIALS FOR FIRE CONFERENCE ROOM AT PSC	3303501 570150	2535040	2025/2	2,303.89
						Total For Check # 321754			2,303.89
08/16/2024	321785	5074	WAGNON CONSTRUCTION INC.	7544	LABOR TO INSTALL CARPET IN FD CONFERENCE RM AT PSC	3303501 570150	2535040	2025/2	2,000.00
						Total For Check # 321785			2,000.00
08/22/2024	321809	3984	KENDIG KEAST COLLABORATIVE	21043	Zoning Ordinance Update	3301405 570170	201402	2024/12	362.50
						Total For Check # 321809			362.50
08/22/2024	321859	2637	COULTER VENTURES LLC DBA	12768321	ROGUE ECHO BIKE V3.0	3303501 570170	2535120	2025/2	1,690.00
						Total For Check # 321859			1,690.00
08/22/2024	321866	634	DELL MARKETING L.P.	10765731467	10 PC's for PC Replacement project	3301200 570170	2512040	2025/2	7,984.40
						Total For Check # 321866			7,984.40
08/22/2024	321878	831	GH2 ARCHITECTS, LLC	06 201710	BA Iconic Gateway Park	3301700 570170	201710	2025/2	17,400.00
						Total For Check # 321878			17,400.00
08/22/2024	321894	976	KNOX COMPANY	INV-KA-311493	KeySecure 6 Supports 1 eKey 1 Master Key Installat	3303501 570170	2535070	2025/2	26,011.19
						Total For Check # 321894			26,011.19

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Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Fund 330			92,801.98
						Number of Invoices For Fund 330			10

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Fund 331

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/22/2024	321889	4192	GPS VEHICLE TRACKING SOLUTIONS	16692	Surveillance Trackers for SIU	3313001 560240	STCRIM	2025/2	523.00
						Total For Check # 321889			523.00
						Total For Fund 331			523.00
						Number of Invoices For Fund 331			1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/16/2024	321737	131	LOCKE SUPPLY COMPANY	53232584-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3425300 560230		2025/2	209.90
				53225218-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3425300 560230		2025/2	34.11
				53257524-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3425300 560310		2025/2	17.79
						Total For Check # 321737			261.80
08/16/2024	321780	1496	TWIN CITIES READY MIX INC	287125	BLANKET PO - CONCRETE - PRIMARY VENDOR	3425300 560350		2025/2	133.00
						Total For Check # 321780			133.00
						Total For Fund 342			394.80
						Number of Invoices For Fund 342			4

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/16/2024	321683	4846	APAC-CENTRAL, INC.	7002100259	BLANKET PO FOR ASHPALT	3435300 570150	ST24270	2025/2	6,908.42
						Total For Check # 321683			6,908.42
08/16/2024	321688	1123	BENNETT STEEL INC	SD6173	Crane rentals- for Matt Duran	3435300 570150	ST24270	2025/2	4,220.00
				SD6174	Crane rentals- for Matt Duran	3435300 570150	ST24270	2025/2	1,777.50
						Total For Check # 321688			5,997.50
08/16/2024	321695	1017	CHRIS NIKEL CHRYSLER JEEP DODGE	0000896-IN	Paint gun & tips-For:Kenneth Farmer	3435300 570150	ST23190	2025/2	1,557.13
						Total For Check # 321695			1,557.13
08/16/2024	321698	565	CMC STEEL FABRICATORS INC	959205	For Matt Duran	3435300 570150	ST24270	2025/2	194.50
						Total For Check # 321698			194.50
08/16/2024	321707	1275	ERGON ASPHALT & EMULSIONS INC	9403250226	BLANKET PO - OIL (CRS2)	3435300 570150	ST24270	2025/2	439.23
						Total For Check # 321707			439.23
08/16/2024	321731	436	KELLY CRESWELL COMPANY INC	0000896-IN	Paint gun & tips-For:Kenneth Farmer	3435300 570150	ST23190	2025/2	1,557.13
						Total For Check # 321731			1,557.13
08/22/2024	321937	4437	TLS GROUP INC	2 TS24070	Senior Center HAWK Beacon	3435310 570150	TS24070	2025/2	16,212.89
						Total For Check # 321937			16,212.89
						Total For Fund 343			32,866.80
						Number of Invoices For Fund 343			8

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/16/2024	321628	1335	911 CUSTOM	53497	Labor to upfit unmarked Tahoe	3443001 570020	2330190	2024/12	2,565.00
Total For Check # 321628									2,565.00
08/16/2024	321644	4760	AUTOMOTIVE INDUSTRIES LLC	48002	Accident repair; Unit #1830-Jeff B.	3443001 540200		2024/12	1,991.75
Total For Check # 321644									1,991.75
08/16/2024	321649	73	AT&T	19339297X08082024	287319339297X08082024 AUG 2024	3443001 550220		2025/2	40.04
				19339297X08082024	287319339297X08082024 AUG 2024	3443001 550540		2025/2	1,705.44
Total For Check # 321649									1,745.48
08/16/2024	321653	1231	AT&T MOBILITY	19128175X08082024	287319128175X08082024 JULY 31, 2024	3443001 550220		2025/2	1,766.33
				19128175X08082024	287319128175X08082024 JULY 31, 2024	3443009 550220		2025/2	18.90
				19128175X08082024	287319128175X08082024 JULY 31, 2024	3443009 550540		2025/2	240.24
				19128175X08082024	287319128175X08082024 JULY 31, 2024	3443001 550540		2025/2	8,490.35
				19128175X08082024	287319128175X08082024 JULY 31, 2024	3443006 550540		2025/2	64.78
Total For Check # 321653									10,580.60
08/16/2024	321654	4371	AUSTIN W SEABOLT	TRR SU2024	TUITION REIMB FOR SUMMER24 UNIV OF MAYLAND GLOBAL	3443001 530110		2025/2	750.00
Total For Check # 321654									750.00
08/16/2024	321661	2289	JORDAN SAWYER	TRR SU2024	TUITION REIMB FOR SUMMER 2024 NSU	3443001 530110		2025/2	1,200.00
				PDR 08252024	PER DIEM-NRTCC CONF-SCOTTSDALE, AZ AUG 25-30, 2024	3443001 550030		2025/2	158.70
Total For Check # 321661									1,358.70
08/16/2024	321663	4580	JOSHUA MCCOY	PDR 08252024	PER DIEM-NRTCC CONF-SCOTTSDALE, AZ AUG 25-30, 2024	3443001 550030		2025/2	158.70
Total For Check # 321663									158.70
08/16/2024	321672	1696	TRICIA COOK	PDR08252024	PER DIEM-NRTCC CONF-SCOTTDALE, AZ AUG 25-30, 2024	3443001 550030		2025/2	227.70

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check #	321672		227.70
08/16/2024	321673	1095 WINDSTREAM		100738908 08052024	100738908 AUG 5, 2024 918-010-2320	3443001 550220		2025/2	5,462.95
				100429341 08052024	100429341 AUG 5, 2024 035-100-3985	3443001 550220		2025/2	7,061.15
				101122812 08052024	101122812 AUG 05, 2024 168-001-1513	3443006 550220		2025/2	196.48
						Total For Check #	321673		12,720.58
08/16/2024	321679	4935 AMAZON.COM SALES INC		1D6W-3HFX-6TKH	BLANKET PO	3443001 560030		2025/2	27.61
				1XTW-1YLY-P6H9	BLANKET PO	3443001 560030		2025/2	54.52
				1F7J-1PTF-33QP	BLANKET PO	3443001 560030		2025/2	9.89
				1GHN-4X6K-6P3F	BLANKET PO	3443001 560470		2025/2	335.96
				1DQQ-9NR3-1KRW	BLANKET PO	3443001 560240		2025/2	599.99
				1JVB-NDNG-76WH	BLANKET PO	3443001 560030		2025/2	34.35
				1164-Q6PF-4ND1	BLANKET PO	3443001 560240		2025/2	190.92
				1DM4-JMPX-3DTN	BLANKET PO	3443001 560230		2025/2	33.99
				1T7Q-4K6N-9WM6	BLANKET PO	3443008 560230		2025/2	155.34
				1M39-49NY-6YHJ	BLANKET PO	3443008 560030		2025/2	189.99
				11Y4-J1QW-3LFH	BLANKET PO	3443001 560240		2025/2	166.95
				1JQ3-QV3M-3KJM	BLANKET PO	3443008 560230		2025/2	9.45
				1JQ3-QV3M-3KJM	BLANKET PO	3443008 560240		2025/2	339.99
									Total For Check #
08/16/2024	321685	807 B&H PHOTO		226395383	Equipment for PRU	3443001 560240		2025/2	1,634.00
08/16/2024	321695	1017 CHRIS NIKEL CHRYSLER JEEP DODGE	29075		Repair TPMS light-Unit 2042-Brian G.	3443001 540200		2025/2	154.05
08/16/2024	321696	1391 CLEAN THE UNIFORM CO OKLAHOMA		52089676	52089676 8/07/2024	3443001 540330		2025/2	4.78
				52089677	52089677 8/07/2024	3443001 540330		2025/2	3.19

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52090166	52090166 8/09/2024	3443001 540330		2025/2	15.30
					Total For Check #	321696			23.27
08/16/2024	321704	1202	DONOHUE COMMERCIAL SERVICE	19988	19988 8/07/2024	3443001 540070		2025/2	233.00
					Total For Check #	321704			233.00
08/16/2024	321717	5026	DALE GRAHAM	000111	REPAIRED A/C UNIT AT THE TRAINING CENTER	3443001 540070		2025/2	100.00
					Total For Check #	321717			100.00
08/16/2024	321731	436	KELLY CRESWELL COMPANY INC	29075	Repair TPMS light-Unit 2042-Brian G.	3443001 540200		2025/2	154.05
					Total For Check #	321731			154.05
08/16/2024	321738	2355	LOCKEDINRN	080524	REQUIRED INMATE HEALTH CARE 8/5-9/2024	3443008 530870		2025/2	307.08
					Total For Check #	321738			307.08
08/16/2024	321743	25	NAPA AUTO PARTS	008052	F012114	3443001 560190		2025/2	545.72
				008053	276464	3443001 560200		2025/2	266.58
				008060	21546	3443001 560200		2025/2	95.02
				008062	AG1Z5423395C	3443001 560200		2025/2	62.54
				008062	BB5Z7827008A	3443001 560200		2025/2	92.60
				008063	F2GZ1A189A	3443009 560200		2025/2	297.32
				008068	276047	3443001 560200		2025/2	316.39
				8007	6935	3443001 560200		2025/2	16.60
				8007	20811	3443001 560200		2025/2	23.61
				8007	115	3443001 560200		2025/2	14.44
				8007	7502	3443001 560200		2025/2	4.15
				8007	4068	3443001 560200		2025/2	5.21
				8007	5W20BULK	3443001 560210		2025/2	20.28
				8014	F000702	3443001 560190		2025/2	306.64

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				8033	2344256	3443001 560200		2025/2	101.76
				008102	7502	3443001 560200		2025/2	4.15
				008102	4068	3443001 560200		2025/2	5.21
				008102	6935	3443001 560200		2025/2	16.60
				008102	20811	3443001 560210		2025/2	23.61
				008102	115	3443001 560210		2025/2	14.44
				008102	5W20BULK	3443001 560210		2025/2	20.28
				008109	230266	3443001 560200		2025/2	10.44
				008109	1372	3443001 560200		2025/2	4.15
				008109	20811	3443001 560210		2025/2	23.61
				008109	115	3443001 560210		2025/2	14.44
				008109	5W30BULK	3443001 560210		2025/2	26.67
				008129	9865	3443001 560200		2025/2	195.26
				008129	9865	3443001 560200		2025/2	18.00
				008134	7502	3443001 560200		2025/2	4.15
				008134	4068	3443001 560200		2025/2	5.21
				008134	6935	3443001 560200		2025/2	16.60
				008134	115	3443001 560210		2025/2	14.44
				008134	20811	3443001 560210		2025/2	23.61
				008134	5W20BULK	3443001 560210		2025/2	20.28
				008053A	MAIN E-1833 TECH VANCE MARINO	3443001 560200		2025/2	-266.58
				008071	7502	3443001 560200		2025/2	4.15
				008071	6026PP	3443001 560200		2025/2	11.39
				008071	6022PP	3443001 560200		2025/2	9.68
				008071	20811	3443001 560210		2025/2	23.61
				008071	115	3443001 560210		2025/2	14.44
				008071	5W20BULK	3443001 560210		2025/2	20.28
				008152	F012114	3443001 560190		2025/2	272.86

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				8196	NPB22	3443001 560200		2025/2	15.14
				8196	7060	3443001 560200		2025/2	4.15
				8196	20811	3443001 560210		2025/2	23.61
				8196	115	3443001 560210		2025/2	14.44
				8196	5W20BULK	3443001 560210		2025/2	23.66
				8205	626553	3443001 560200		2025/2	69.69
				8205	626654	3443001 560200		2025/2	36.71
				8205	1DEX	3443001 560210		2025/2	12.20
						Total For Check # 321743			2,919.44
08/16/2024	321744			8017	20811	3443001 560200		2025/2	23.61
				8017	115	3443001 560200		2025/2	14.44
				8017	7502	3443001 560200		2025/2	4.15
				8017	5W20BULK	3443001 560210		2025/2	20.28
				8019	20811	3443001 560200		2025/2	23.61
				8019	115	3443001 560200		2025/2	14.44
				8019	7060	3443001 560200		2025/2	4.15
				8019	5W30BULK	3443001 560210		2025/2	22.86
				8020	20811	3443001 560200		2025/2	23.61
				8020	115	3443001 560200		2025/2	14.44
				8020	7060	3443001 560200		2025/2	4.15
				8020	5W30BULK	3443001 560210		2025/2	22.86
				008105	7502	3443009 560200		2025/2	4.15
				008105	230266	3443009 560200		2025/2	10.44
				008105	9883	3443009 560200		2025/2	12.45
				008105	NPB22	3443009 560200		2025/2	15.14
				008105	5W30BULK	3443009 560210		2025/2	26.67
				008114	7060	3443001 560200		2025/2	4.15
				008114	20811	3443001 560210		2025/2	23.61

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				008114	115	3443001 560210		2025/2	14.44
				008114	5W30BULK	3443001 560210		2025/2	22.86
				008115	7060	3443001 560200		2025/2	4.15
				008115	20811	3443001 560210		2025/2	23.61
				008115	115	3443001 560210		2025/2	14.44
				008131	9865	3443001 560200		2025/2	-18.00
				008149	100010	3443001 560200		2025/2	4.15
				008149	20811	3443001 560210		2025/2	23.61
				008149	115	3443001 560210		2025/2	14.44
				008149	0W20BULK	3443001 560210		2025/2	21.48
				008157	25060448	3443001 560200		2025/2	14.63
				008159	7060	3443001 560200		2025/2	4.15
				008159	20811	3443001 560210		2025/2	23.61
				008159	115	3443001 560210		2025/2	14.44
				008159	5W20BULK	3443001 560210		2025/2	23.66
				008164	2284095	3443001 560200		2025/2	50.90
				008164	271011	3443001 560200		2025/2	29.27
				008179	7060	3443001 560200		2025/2	4.15
				008179	20811	3443001 560210		2025/2	23.61
				008179	115	3443001 560210		2025/2	14.44
				008179	5W20BULK	3443001 560210		2025/2	23.66
				8193	100255	3443001 560200		2025/2	4.15
				8193	20811	3443001 560210		2025/2	23.61
				8193	115	3443001 560210		2025/2	14.44
				8193	0W20BULK	3443001 560210		2025/2	28.64
				8198	100255	3443001 560200		2025/2	4.15
				8198	20811	3443001 560210		2025/2	23.61
				8198	115	3443001 560210		2025/2	14.44

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				8198	0W20BULK	3443001 560210		2025/2	28.64
				8207	F2GZ1A189A	3443001 560190		2025/2	74.33
					Total For Check #	321744			856.92
08/16/2024	321745			008069	2622	3443001 560200		2025/2	8.88
				8009	9005N	3443001 560200		2025/2	7.18
				008138	23439	3443001 560200		2025/2	4.23
				008160	RTU1DEX	3443001 560210		2025/2	9.11
					Total For Check #	321745			29.40
08/16/2024	321752	4508 C A ASSETS LLC		27230	GARAGE DOOR OPENER FOR ANIMAL SHELTER	3443009 540070		2025/2	2,295.00
					Total For Check #	321752			2,295.00
08/16/2024	321766	1586 SIGN SOLUTIONS		5269	GHOST LETTERING AND REPLACE BADGE DECAL	3443001 540200		2025/2	495.00
				5271	GHOST LETTERING AND REPLACE BADGE DECAL	3443001 540200		2025/2	495.00
				5272	GHOST LETTERING AND REPLACE BADGE DECAL	3443001 540200		2025/2	45.00
					Total For Check #	321766			1,035.00
08/16/2024	321769	4045 STEPHANIE BRADLEY		185	185 8/09/2024	3443009 530870		2025/2	815.00
					Total For Check #	321769			815.00
08/16/2024	321779	949 TULSA WINNELSON COMPANY	507690 01		BLANKET PO MISC. PLUMBING SUPPLIES	3443008 560180		2025/2	122.60
					Total For Check #	321779			122.60
08/16/2024	321781	4365 UNICARE BUILDING MAINTENANCE INC		COBA2407002	CITY COUNCIL APPROVED 06/17/24	3443001 540070		2025/2	1,702.58
				COBA2407002	CITY COUNCIL APPROVED 06/17/24	3443008 540070		2025/2	497.11
				COBA2407002	CITY COUNCIL APPROVED 06/17/24	3443009 540070		2025/2	124.25

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				COBA2407001	CITY COUNCIL APPROVED 06/17/24	3443008 540070		2025/2	1,686.05
				COBA2407001	CITY COUNCIL APPROVED 06/17/24	3443009 540070		2025/2	421.41
				COBA2407001	CITY COUNCIL APPROVED 06/17/24	3443001 540070		2025/2	5,774.63
						Total For Check # 321781			10,206.03
08/21/2024	321789	4904 AMERITAS LIFE INSURANCE CORP.		129195	Payroll Run 1 - Warrant 240719	344 218240		2025/1	3,287.08
						Total For Check # 321789			3,287.08
08/21/2024	321790	1319 COMMUNITY CARE EAP		129191	Payroll Run 1 - Warrant 240719	344 218560		2025/1	207.00
						Total For Check # 321790			207.00
08/21/2024	321791	1550 GENESIS HEALTH CLUBS		129192	Payroll Run 1 - Warrant 240719	344 218150		2025/1	620.95
						Total For Check # 321791			620.95
08/21/2024	321792	159 PRE-PAID LEGAL SERVICES, INC.		129188	Payroll Run 1 - Warrant 240719	344 218100		2025/1	388.65
						Total For Check # 321792			388.65
08/21/2024	321793	4905 METROPOLITAN LIFE INSURANCE COMPANY		129196	Payroll Run 1 - Warrant 240719	344 218340		2025/1	948.59
				129196	Payroll Run 1 - Warrant 240719	344 218480		2025/1	2,711.77
				129196	Payroll Run 1 - Warrant 240719	344 218590		2025/1	364.64
						Total For Check # 321793			4,025.00
08/21/2024	321794	856 AMERICAN FIDELITY ASSURANCE CO.		129189	Payroll Run 1 - Warrant 240719	344 218420		2025/1	200.28
				129189	Payroll Run 1 - Warrant 240719	344 218430		2025/1	180.50
						Total For Check # 321794			380.78
08/21/2024	321795	996 CITY OF BROKEN ARROW		125634	Payroll Run 1 - Warrant 240705	344 218180		2025/1	805.02
				125634	Payroll Run 1 - Warrant 240705	344 218360		2025/1	5,530.23

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				129190	Payroll Run 1 - Warrant 240719	344 218180		2025/1	805.02
				129190	Payroll Run 1 - Warrant 240719	344 218360		2025/1	5,530.23
				131266	Payroll Run 1 - Warrant 240802	344 218180		2025/2	805.02
				131266	Payroll Run 1 - Warrant 240802	344 218360		2025/2	5,575.23
					Total For Check #	321795			19,050.75
08/21/2024	321796	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	129194	Payroll Run 1 - Warrant 240719	344 218590		2025/1	951.92
					Total For Check #	321796			951.92
08/22/2024	321797	1231	AT&T MOBILITY	19339297 06302024	287319339297X07082024 JUNE 30, 2024	3443001 550220		2024/12	40.04
				19339297 06302024	287319339297X07082024 JUNE 30, 2024	3443001 550540		2024/12	1,726.47
					Total For Check #	321797			1,766.51
08/22/2024	321798	1335	911 CUSTOM	53491	High security vehicle mounted drawers	3443001 560200		2024/12	1,400.00
				53491	High security vehicle mounted drawers	3443001 570020	2330190	2024/12	3,200.00
					Total For Check #	321798			4,600.00
08/22/2024	321803	3983	CAMPBELL PET COMPANY	0416702-IN	pet leashes	3443009 560230		2024/12	652.73
					Total For Check #	321803			652.73
08/22/2024	321811	533	BROKEN ARROW INSURANCE AGENCY INC	2665994	NOTARY BOND FOR DE FLEETWOOD-HUGHTS	3443006 530110		2024/12	30.00
					Total For Check #	321811			30.00
08/22/2024	321812	1089	TRANE COMPANY	314658381	REPAIRED UNITS 23,36,43, 44 @PSC	3443001 540070		2024/12	3,854.50
					Total For Check #	321812			3,854.50
08/22/2024	321839	1095	WINDSTREAM	101106759 08132024	101106759 918-451-9854 AUG 13, 2024 PD E911	3443001 550220		2025/2	241.38
					Total For Check #	321839			241.38
08/22/2024	321841	4919	ADEMCO INC.	ZG8WGP01	ZG8WGP01 8/05/2024	3443010 560240		2025/2	719.99

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 321841									719.99
08/22/2024	321843	4935	AMAZON.COM SALES INC	1RGV-WL6Q-36L3	BLANKET PO	3443001 560030		2025/2	280.07
				1RLP-CLHT-7YYL	BLANKET PO	3443001 560280		2025/2	235.35
				1J9H-Y9NC-17YW	BLANKET PO	3443001 560030		2025/2	23.97
				1779-9LRD-3744	BLANKET PO	3443009 560230		2025/2	484.13
				1YVN-RFVH-1MQP	BLANKET PO	3443001 560320		2025/2	14.00
				1FXH-WRHL-6TTT	BLANKET PO	3443001 560550		2025/2	49.99
				17XK-FG9F-17Q3	BLANKET PO	3443001 560550		2025/2	-125.00
				169H-CVFK-3C36	BLANKET PO	3443001 560030		2025/2	48.99
Total For Check # 321843									1,011.50
08/22/2024	321881	5026	DALE GRAHAM	000107	INV# 000107 REPAIRED A/C AT THE TRAINING CENTER	3443001 540070		2025/2	740.00
Total For Check # 321881									740.00
08/22/2024	321900	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3234288.001	BLANKET PO FOR MISC. LIGHTING	3443001 560180		2025/2	737.70
Total For Check # 321900									737.70
08/22/2024	321901	4380	LOCK-DOC INC	081224-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	3443001 560180		2025/2	25.00
				081224-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	3443001 560180		2025/2	24.00
Total For Check # 321901									49.00
08/22/2024	321908	25	NAPA AUTO PARTS	008241	218671	3443001 560200		2025/2	64.79
				008241	207345	3443001 560200		2025/2	15.10
				008241	20913751	3443001 560200		2025/2	165.61
				008241	272526	3443001 560200		2025/2	262.62
				008246	9119746	3443009 560200		2025/2	356.01
				008262	FB5Z16038AB	3443001 560200		2025/2	51.56
				008309	7502	3443001 560200		2025/2	6.57
				008309	4068	3443001 560200		2025/2	5.21

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Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				008309	6935	3443001 560200		2025/2	16.60
				008309	20811	3443001 560210		2025/2	23.61
				008309	115	3443001 560210		2025/2	14.44
				008309	5W20BULK	3443001 560210		2025/2	20.28
				507690 01	BLANKET PO MISC. PLUMBING SUPPLIES	3443008 560180		2025/2	122.60
				008312	9865	3443001 560200		2025/2	195.26
				008312	9865	3443001 560200		2025/2	18.00
				008312	9865	3443001 560200		2025/2	-18.00
				008320	100255	3443001 560200		2025/2	4.15
				008320	20811	3443001 560210		2025/2	23.61
				008320	115	3443001 560210		2025/2	14.44
				008320	0W20BULK	3443001 560210		2025/2	28.64
				008274	4211	3443001 560200		2025/2	13.95
				008274	100255	3443001 560200		2025/2	4.15
				008274	200942	3443001 560200		2025/2	15.42
				008274	20811	3443001 560210		2025/2	23.61
				008274	115	3443001 560210		2025/2	14.44
				008274	0W20BULK	3443001 560210		2025/2	28.64
				008278	4211	3443001 560200		2025/2	13.95
				008278	200942	3443001 560200		2025/2	15.42
				008278	20811	3443001 560210		2025/2	23.61
				008278	115	3443001 560210		2025/2	14.44
				008278	0W20BULK	3443001 560210		2025/2	28.64
				008281	25040355SF	3443001 560200		2025/2	21.14
				008282	82002551	3443001 560200		2025/2	24.42
				008282	82002561	3443001 560200		2025/2	22.08
				008287	100255	3443001 560200		2025/2	4.15
				008287	115	3443001 560210		2025/2	14.44

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Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				008287	0W20BULK	3443001 560210		2025/2	28.64
				008288	7060	3443001 560200		2025/2	4.15
				008288	20811	3443001 560210		2025/2	23.61
				008288	115	3443001 560210		2025/2	14.44
				008288	5W20BULK	3443001 560210		2025/2	3.38
				008290	7502	3443001 560200		2025/2	6.57
				008290	20811	3443001 560210		2025/2	23.61
				008290	115	3443001 560210		2025/2	14.44
				008290	5W20BULK	3443001 560210		2025/2	20.28
				008296	6022864	3443001 560200		2025/2	76.43
				008296	6022907	3443001 560200		2025/2	47.30
				008296	FB5Z6038B	3443001 560200		2025/2	195.56
				008306	13540600	3443001 560190		2025/2	82.80
						Total For Check # 321908			2,214.81
08/22/2024	321915	98 OKLAHOMA NATURAL GAS CO	252838500 08142024	213245206 2528385 00 AUG 14, 2024	4121 E OMAHA ST	3443009 550240		2025/2	193.32
			110008282 08142024	213245197 1100082 82 AUG 14, 2024	1101 N 6TH ST	3443001 550240		2025/2	177.53
			114839300 08042024	210157046 1148393 00 AUG 14, 2024	4205 E OMAHA ST	3443001 550240		2025/2	170.95
						Total For Check # 321915			541.80
08/22/2024	321921	4508 C A ASSETS LLC	27237	27237 7/24/2024		3443009 540070		2025/2	375.00
						Total For Check # 321921			375.00
08/22/2024	321924	4922 BROOKSHIRE GROCERY COMPANY	1392	1392 7/31/2024		3443008 560230		2025/2	13.16
						Total For Check # 321924			13.16
08/22/2024	321934	4659 THE COMPLIANCE RESOURCE GROUP INC	84532	84532 7/31/2024		3443001 530870		2025/2	4,075.00
						Total For Check # 321934			4,075.00

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/22/2024	321935	1540	THOMAS A HOFFMANN PH.D.	202401	202401 8/02/2024	3443001 530870		2025/2	1,250.00
				202402	202402 8/06/2024	3443001 530870		2025/2	500.00
				Total For Check # 321935					1,750.00
08/22/2024	321936	1104	TIGER, INC.	0724105926	0724105926 8/12/2024	3443009 550240		2025/2	75.29
				0724105925	0724105925 8/13/2024	3443001 550240		2025/2	30.12
				0724105911	0724105911 8/13/2024	3443001 550240		2025/2	11.30
				Total For Check # 321936					116.71
08/22/2024	321943	3877	OLEN MASINGALE	INV 2024-0375	Animal Shelter epoxy floor repairs	3443009 570170	2330240	2025/2	4,900.00
				INV 2024-0376	Wall Repair and Paint at training center	3443001 540070		2025/2	8,800.00
				INV 2024-0377	2024-0377 AUG 13, 2024	3443001 540070		2025/2	1,126.15
				Total For Check # 321943					14,826.15
08/22/2024	321945	949	TULSA WINNELSON COMPANY	513732 01	BLANKET PO MISC. PLUMBING SUPPLIES	3443008 560180		2025/2	505.14
				513815 01	BLANKET PO MISC. PLUMBING SUPPLIES	3443008 560180		2025/2	77.06
				Total For Check # 321945					582.20
Total For Fund 344									122,942.57
Number of Invoices For Fund 344									256

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/16/2024	321649	73	AT&T	19339297X08082024	287319339297X08082024 AUG 2024	3453501 550540		2025/2	870.15
						Total For Check #	321649		870.15
08/16/2024	321653	1231	AT&T MOBILITY	19128175X08082024	287319128175X08082024 JULY 31, 2024	3453501 550220		2025/2	129.08
				19128175X08082024	287319128175X08082024 JULY 31, 2024	3453502 550220		2025/2	19.08
				19128175X08082024	287319128175X08082024 JULY 31, 2024	3453501 550540		2025/2	2,656.38
				19128175X08082024	287319128175X08082024 JULY 31, 2024	3453502 550540		2025/2	656.80
						Total For Check #	321653		3,461.34
08/16/2024	321659	1238	ERIC ARNOLD	T&A 10112024	REIMB FOR HOTEL & WICHITA HOT 2024	3453501 530110		2025/2	200.00
				T&A 10112024	REIMB FOR HOTEL & WICHITA HOT 2024	3453501 550030		2025/2	503.27
						Total For Check #	321659		703.27
08/16/2024	321662	2890	JOSH WHITEKILLER	EMP 07152024	REIMB FOR FIREMANSHIP CONF	3453501 530110		2025/2	258.50
						Total For Check #	321662		258.50
08/16/2024	321665	1420	JUSTIN SHARP	PDR 08212024	PER DIEM FOR FMAO CONF	3453504 550030		2025/2	112.10
						Total For Check #	321665		112.10
08/16/2024	321671	1386	SCOTT WENDLANDT	PDR08192024	PER DIEM FOR FMAO CONF	3453504 550030		2025/2	200.60
						Total For Check #	321671		200.60
08/16/2024	321678	4918	AIRGAS, INC	9152530290	BLANKET PO WELDING MATERIAL	3453502 560230		2025/2	360.41
				9151836950	BLANKET PO WELDING MATERIAL	3453502 540330		2025/2	6,865.98
				9152055833	BLANKET PO WELDING MATERIAL	3453502 540330		2025/2	203.94
						Total For Check #	321678		7,430.33
08/16/2024	321691	20	BROKEN ARROW LAWN & GARDEN	107772	Replacement Weedeaters and cut off saw for E4	3453501 560240		2025/2	2,353.63
						Total For Check #	321691		2,353.63

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/16/2024	321714	5097	GARBE'S LIGHTING & HARDWARE, LLC	130319	Hinkley 903660FWW-LDD 60" LED Fan White	3453501 560240		2025/2	645.19
Total For Check # 321714									645.19
08/16/2024	321736	1088	LIFE ASSIST INC	1498501	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/2	147.10
				1499007	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/2	850.00
				1498147	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/2	4,002.00
				1498220	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/2	8,739.30
Total For Check # 321736									13,738.40
08/16/2024	321743	25	NAPA AUTO PARTS	008041	NPF002	3453501 560210		2025/2	1,401.60
				008051	XK2124726E	3453501 560200		2025/2	0.02
				008051	3807AX	3453501 560200		2025/2	558.20
				8029	100266	3453501 560200		2025/2	25.44
				8029	4934278	3453501 560200		2025/2	32.10
				8029	3684284	3453501 560200		2025/2	68.90
				008111	HDRTU1GAL	3453501 560200		2025/2	84.00
				008126	7151	3453502 560200		2025/2	21.41
				008126	300458	3453502 560200		2025/2	45.66
				008126	230266	3453502 560200		2025/2	10.44
				008126	200905	3453502 560200		2025/2	19.93
				008126	15W40BULK	3453502 560210		2025/2	53.85
				008130	LC3Z19703G	3453502 560200		2025/2	648.08
				008130	LC3Z19703G	3453502 560200		2025/2	55.00
				008132	7151	3453502 560200		2025/2	21.41
				008132	300458	3453502 560200		2025/2	45.66
				008132	230266	3453502 560200		2025/2	10.44

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/16/2024	321744			008061	14849	3453503 560190		2025/2	27.08
				8012	409560	3453502 560200		2025/2	24.30
				8012	409914	3453502 560200		2025/2	18.85
				8028	60241B	3453503 560200		2025/2	10.40
				8028	60241B	3453503 560200		2025/2	10.40
				008121	NPF002	3453501 560210		2025/2	35.04
				008136	TKDMR	3453502 560200		2025/2	26.92
				008143	3034009	3453501 560200		2025/2	28.96
				008158	100255	3453503 560200		2025/2	4.15
				008158	0W20BULK	3453503 560210		2025/2	28.64
				008166	7651142	3453501 560200		2025/2	23.32
				008178	NPF002	3453503 560210		2025/2	35.04
				008185	DS7Z19B596A	3453502 560200		2025/2	64.80
				8190	6411050003	3453501 560200		2025/2	18.04
				8190		3453501 560200		2025/2	16.71
						Total For Check # 321744			372.65
08/16/2024	321746	1591	NATIONWIDE POWER SOLUTIONS, INC.	446814	UPS Maintenance Agreement Stations 2, 6, & 7	3453501 540550		2025/2	5,235.40
						Total For Check # 321746			5,235.40
08/16/2024	321747	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	316189	BLANKET ORDER FOR BLANKET PO FOR FIRE JANITORIAL	3453502 560230		2025/2	1,032.81
						Total For Check # 321747			1,032.81
08/16/2024	321779	949	TULSA WINNELSON COMPANY	008311	HDRTU1GAL	3453501 560210		2025/2	59.94
						Total For Check # 321779			59.94
08/21/2024	321790	1319	COMMUNITY CARE EAP	129191	Payroll Run 1 - Warrant 240719	345 218560		2025/1	165.60
						Total For Check # 321790			165.60
08/21/2024	321791	1550	GENESIS HEALTH CLUBS	129192	Payroll Run 1 - Warrant 240719	345 218150		2025/1	297.44

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 321791									297.44
08/21/2024	321792	159 PRE-PAID LEGAL SERVICES, INC.		129188	Payroll Run 1 - Warrant 240719	345 218100		2025/1	134.55
Total For Check # 321792									134.55
08/21/2024	321793	4905 METROPOLITAN LIFE INSURANCE COMPANY		129196	Payroll Run 1 - Warrant 240719	345 218340		2025/1	56.46
				129196	Payroll Run 1 - Warrant 240719	345 218480		2025/1	-365.56
				129196	Payroll Run 1 - Warrant 240719	345 218590		2025/1	85.74
Total For Check # 321793									-223.36
08/21/2024	321794	856 AMERICAN FIDELITY ASSURANCE CO.		129189	Payroll Run 1 - Warrant 240719	345 218420		2025/1	43.76
				129189	Payroll Run 1 - Warrant 240719	345 218430		2025/1	95.60
Total For Check # 321794									139.36
08/21/2024	321795	996 CITY OF BROKEN ARROW		125634	Payroll Run 1 - Warrant 240705	345 218360		2025/1	2,531.23
				129190	Payroll Run 1 - Warrant 240719	345 218360		2025/1	2,397.90
				131266	Payroll Run 1 - Warrant 240802	345 218360		2025/2	2,397.90
Total For Check # 321795									7,327.03
08/21/2024	321796	4633 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		129194	Payroll Run 1 - Warrant 240719	345 218590		2025/1	406.82
Total For Check # 321796									406.82
08/22/2024	321797	1231 AT&T MOBILITY		19339297 06302024	287319339297X07082024 JUNE 30, 2024	3453501 550540		2024/12	1,000.56
Total For Check # 321797									1,000.56
08/22/2024	321800	4918 AIRGAS, INC		9151318383	BLANKET PO - WELDING MATERIAL	3453502 560230		2024/12	130.75
Total For Check # 321800									130.75
08/22/2024	321802	18 BOUND TREE MEDICAL		85391487	BLANKET PO EMS SUPPLIES	3453502 560230		2024/12	236.57

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 321802			236.57
08/22/2024	321808	5026 DALE GRAHAM		000078	REPAIRED A/C @ FIRE DEPT	3453501 540070		2024/12	150.00
				000081	000081 JUNE 28, 2024	3453501 540070		2024/12	1,075.00
						Total For Check # 321808			1,225.00
08/22/2024	321820	891 BRYAN MYRICK		PDR 08132024	PER DIEM REQUEST 08132024	3453501 550030		2025/2	241.50
						Total For Check # 321820			241.50
08/22/2024	321823	5117 GUNNAR FRANTZ		EMP 09132024	EMPLOYEE REIMB 09132024	3453501 530110		2025/2	135.00
						Total For Check # 321823			135.00
08/22/2024	321824	4772 GUNNER FRANCIS		PARAMED 24	PARAMEDIC TUITION REIMB 2024	3453501 530110		2025/2	7,889.57
						Total For Check # 321824			7,889.57
08/22/2024	321825	5119 HUNTER GOODNIGHT		TRR SU2024	TUITION REIMB SUMMER 2024	3453501 530110		2025/2	764.99
						Total For Check # 321825			764.99
08/22/2024	321826	3389 JACOB TIDWELL		PARAMED 24	PARAMEDIC SCHOOLING REIMB 2024	3453501 530110		2025/2	7,076.63
						Total For Check # 321826			7,076.63
08/22/2024	321827	1852 JEREMY MOORE		PDR 08132024	PER DIEM REQUEST 08132024	3453501 550030		2025/2	241.50
						Total For Check # 321827			241.50
08/22/2024	321828	645 JOHN COCKRELL		TRR SU2024A	SUMMER TUITION REIMB 2024	3453501 530110		2025/2	1,076.10
				TRR SU2024A	SUMMER TUITION REIMB 2024	3453501 530110		2025/2	123.90
						Total For Check # 321828			1,200.00
08/22/2024	321835	893 RYAN LAWSON		PDR 08132024	PER DIEM REQUEST 08132024	3453501 550030		2025/2	241.50
						Total For Check # 321835			241.50
08/22/2024	321837	5118 TANNER FREDERICK		TRR SU2024	TUITION REIMB SUMMER 2024	3453501 530110		2025/2	479.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 321837									479.00
08/22/2024	321857	1391	CLEAN THE UNIFORM CO OKLAHOMA	52089671	52089671 8/07/2024	3453501 540330		2025/2	2.94
				5209163	52090163 8/09/2024	3453501 540330		2025/2	79.72
				52089672	52089672 8/07/2024	3453501 540330		2025/2	29.35
Total For Check # 321857									112.01
08/22/2024	321890	3537	J & J BOWERS LAWN CARE	24117	MOWING OF TRAINING CENTER- 8/11/2024	3453503 540280		2025/2	450.00
Total For Check # 321890									450.00
08/22/2024	321899	1088	LIFE ASSIST INC	1499880	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/2	290.00
				1499922	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/2	58.75
				1501666	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/2	571.70
Total For Check # 321899									920.45
08/22/2024	321901	4380	LOCK-DOC INC	081224-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	3453501 560180		2025/2	90.00
Total For Check # 321901									90.00
08/22/2024	321908	25	NAPA AUTO PARTS	008233	RXRF31AGM	3453503 560200		2025/2	-123.08
				008239	HDRTU1GAL	3453501 560200		2025/2	50.40
				008311	HDRTU1GAL	3453501 560210		2025/2	59.94
				008325	7151	3453502 560200		2025/2	21.41
				008325	300458	3453502 560200		2025/2	45.66
				008325	230266	3453502 560200		2025/2	18.37
				008325	200905	3453502 560200		2025/2	19.93
				008325	15W40BULK	3453502 560210		2025/2	53.85
				008328	F248426	3453502 560190		2025/2	978.76
				008351	5566887	3453501 560200		2025/2	1,456.87

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				008351	5264568	3453501 560200		2025/2	3.22
				008351	5263924	3453501 560200		2025/2	18.78
				008351	5473296RX	3453501 560200		2025/2	850.36
				008351	5473296RX	3453501 560200		2025/2	66.50
				008352	5264568	3453501 560200		2025/2	3.22
				008352	5264568	3453501 560200		2025/2	-3.22
				008352		3453501 560200		2025/2	31.56
				008279	4934278	3453501 560200		2025/2	32.10
				008285	F248426	3453502 560190		2025/2	2,936.28
				008286	HDRTU1GAL	3453502 560230		2025/2	25.20
				008303	84676599	3453501 560200		2025/2	433.42
				008305	23353390	3453501 560200		2025/2	30.81
				008305	22039457	3453501 560200		2025/2	2.28
						Total For Check # 321908			7,012.62
08/22/2024	321909			008330	F248426	3453502 560190		2025/2	0.04
				008331	DA1600	3453502 560230		2025/2	14.72
						Total For Check # 321909			14.76
08/22/2024	321912	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		315780BO1	BLANKET ORDER FOR BLANKET PO FOR FIRE JANITORIAL	3453501 560230		2025/2	69.12
				316189BO	BLANKET ORDER FOR BLANKET PO FOR FIRE JANITORIAL	3453501 560230		2025/2	69.36
						Total For Check # 321912			138.48
08/22/2024	321915	98 OKLAHOMA NATURAL GAS CO		262815273 08132024	213659281 2628152 73 AUG 13, 2024 5420 S 23RD ST	3453501 550240		2025/2	193.88
				179445691 08152024	211108742 1794456 91 AUG 15, 2024 8000 S ELM PL	3453501 550240		2025/2	171.71
				254389900 08162024	213020790 2543899 00 AUG 16, 2024 2300 W NORFOLK D	3453501 550240		2025/2	214.03
						Total For Check # 321915			579.62

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/22/2024	321917	96	OTA PIKEPASS CENTER	20240794310	20240794310 7/31/2024	3453501 550030		2025/2	-351.95
				20240794310	20240794310 7/31/2024	3453502 550030		2025/2	-388.81
				20240794310	20240794310 7/31/2024	3453501 550030		2025/2	351.95
				20240794310	20240794310 7/31/2024	3453502 550030		2025/2	388.81
					Total For Check # 321917				0.00
08/22/2024	321942	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10010299	10010299 8/07/2024	3453504 550360		2025/2	25.00
					Total For Check # 321942				25.00
08/22/2024	321955	897	WASTE MANAGEMENT QUARRY LANDFILL	2379503-1006-8	2379503-1006-8 8/01/2024	3453503 540330		2025/2	216.80
					Total For Check # 321955				216.80
					Total For Fund 345				84,483.04
					Number of Invoices For Fund 345				152

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Fund 346

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/22/2024	321913	49	OKLAHOMA DEPT OF PUBLIC SAFETY	LET-015776	LET-015776 8/16/2024	3461800 540550		2025/2	200.00
						Total For Check # 321913			200.00
						Total For Fund 346			200.00
						Number of Invoices For Fund 346			1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/16/2024	321694	1253	CEC CORPORATION	202407148	CEC Agreement for ST1710 approved 8/2/21See Attach	5925300 [570160]	ST1710	2025/2	2,768.25
						Total For Check # 321694			2,768.25
						Total For Fund 592			2,768.25
						Number of Invoices For Fund 592			1



Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/16/2024	321632			202404162	ASPEN AVENUE - SHREVEPORT STREET TO TUCSON STREET	5935300 570160	ST2031	2024/12	4,483.90
						Total For Check # 321632			4,483.90
08/16/2024	321637	1144 HDR, INC		1200625965	East side Industrial access and RR Crossing	5935300 570160	ST23230	2024/12	48,051.44
						Total For Check # 321637			48,051.44
08/16/2024	321646	591 UNION PACIFIC RAILROAD		90120281	ST2027 UPRR agreement	5935300 570160	ST2027	2024/12	244.50
						Total For Check # 321646			244.50
08/16/2024	321683	4846 APAC-CENTRAL, INC.		7002100044	BLANKET PO FOR AGGREGATE	5935305 570150	SW21110	2025/2	6,057.79
						Total For Check # 321683			6,057.79
08/16/2024	321721	79 GREEN ACRE SOD FARMS		5340	BLANKET PO FOR BERMUDA SOD	5935305 570160	SW23030	2025/2	1,304.00
				5516	BLANKET PO FOR BERMUDA SOD	5935305 570160	SW23030	2025/2	95.00
						Total For Check # 321721			1,399.00
08/16/2024	321750	320 POE AND ASSOCIATES INCORPORATE		15558	110033	5935300 570150	ST2028	2025/2	3,001.86
						Total For Check # 321750			3,001.86
08/16/2024	321757	1072 R.L. SHEARS COMPANY PC		1650	SW1913 ADAMS CREEK WETLAND IMPROVEMENTS	5935305 570150	SW1913	2025/2	2,000.00
						Total For Check # 321757			2,000.00
08/16/2024	321780	1496 TWIN CITIES READY MIX INC		287126	BLANKET PO FOR CONCRETE	5935300 570150	ST23230	2025/2	959.79
				288453	BLANKET PO FOR CONCRETE	5935300 570150	ST23230	2025/2	1,596.60
				286714	BLANKET PO FOR CONCRETE	5935300 570150	ST23230	2025/2	2,421.73
				287226	BLANKET PO FOR CONCRETE	5935300 570150	ST23230	2025/2	1,596.60

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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				288849	BLANKET PO FOR CONCRETE	5935300 570150	ST23230	2025/2	1,117.62
				288364	BLANKET PO FOR CONCRETE	5935300 570150	ST23230	2025/2	1,596.60
				288655	BLANKET PO FOR CONCRETE	5935300 570150	ST23230	2025/2	1,756.26
					Total For Check #	321780			11,045.20
08/22/2024	321815	591	UNION PACIFIC RAILROAD	90133618	ST2027 UPRR agreement	5935300 570160	ST2027	2024/12	534.00
					Total For Check #	321815			534.00
08/22/2024	321882	76	GRAINGER	9214077043	Erosion Control Blanket- Mathew Duran	5935305 570150	SW21110	2025/2	553.70
					Total For Check #	321882			553.70
08/22/2024	321948	1496	TWIN CITIES READY MIX INC	288956	BLANKET PO FOR CONCRETE	5935300 570150	ST23230	2025/2	718.47
					Total For Check #	321948			718.47
08/22/2024	321953	1892	VOY CONSTRUCTION	14 196031	Elam Park Phase I - Project 196031	5936000 570150	196031	2025/2	378,904.65
					Total For Check #	321953			378,904.65
					Total For Fund	593			456,994.51
					Number of Invoices For Fund	593			19

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Fund 660

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/16/2024	321788	2518	WORKER'S COMPENSATION ACCOUNT	AUGUST 8, 2024	AUGUST 8, 2024 PAYMENT SUMMARY	6601700 530870		2025/2	10.00
				AUGUST 8, 2024	AUGUST 8, 2024 PAYMENT SUMMARY	6601700 550900		2025/2	14,268.75
				AUGUST 8, 2024	AUGUST 8, 2024 PAYMENT SUMMARY	6601700 550900		2025/2	1,307.71
				Total For Check # 321788					15,586.46
08/22/2024	321958			AUGUST 15, 2024	AUG 15, 24 PAYMENT SUMMARY- INCLUDES JOSEPH RAMIREZ	6601700 530080		2025/2	11,430.20
				AUGUST 15, 2024	AUG 15, 24 PAYMENT SUMMARY- INCLUDES JOSEPH RAMIREZ	6601700 530870		2025/2	20.00
				AUGUST 15, 2024	AUG 15, 24 PAYMENT SUMMARY- INCLUDES JOSEPH RAMIREZ	6601700 530880		2025/2	8,469.05
				AUGUST 15, 2024	AUG 15, 24 PAYMENT SUMMARY- INCLUDES JOSEPH RAMIREZ	6601700 550900		2025/2	21,620.45
		Total For Check # 321958					41,539.70		
					Total For Fund 660	57,126.16			
					Number of Invoices For Fund 660	7			

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/21/2024	321789	4904	AMERITAS LIFE INSURANCE CORP.	129195	Payroll Run 1 - Warrant 240719	6611700 530890		2025/1	16.36
						Total For Check #	321789		16.36
08/22/2024	321885	4223	HEALTHCOMP INTEGRATED SOLUTIONS, LLC	SEPTEMBER 2024	ADMIN FEES SEPTEMBER 2024	6611700 530870		2025/2	111,459.10
						Total For Check #	321885		111,459.10
						Total For Fund	661		111,475.46
						Number of Invoices For Fund	661		2

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Fund 770

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/16/2024	321675	16	BANK OF OKLAHOMA	BAOKGO2022 09/24	GO BOND 2022	7707000 580010		2025/2	2,105,000.00
				BAOKGO2022 09/24	GO BOND 2022	7707000 580020		2025/2	685,540.62
				BAOKGO2022 09/24	GO BOND 2022	7707000 580030		2025/2	250.00
						Total For Check # 321675			2,790,790.62
						Total For Fund 770			2,790,790.62
						Number of Invoices For Fund 770			3

City of Broken Arrow
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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/15/2024	321618	999907	OTP - COURT REFUNDS	0000367		882 201020		2025/2	210.00
						Total For Check # 321618			210.00
08/15/2024	321619			0000364		882 201020		2025/2	470.00
						Total For Check # 321619			470.00
08/15/2024	321620			0000366		882 201020		2025/2	400.00
						Total For Check # 321620			400.00
08/15/2024	321621			0000368		882 201020		2025/2	695.00
						Total For Check # 321621			695.00
08/15/2024	321622			0000365		882 201020		2025/2	570.00
						Total For Check # 321622			570.00
08/22/2024	321833	999900	OTP - AR REFUNDS	REC-021460-2024		882 290301		2025/2	200.00
						Total For Check # 321833			200.00
						Total For Fund 882			2,545.00
						Number of Invoices For Fund 882			6