



FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	208,502.99	496
220	BA MUNICIPAL AUTHORITY	1,294,177.74	904
227	CVB-HOTEL MOTEL	1,464.13	11
330	SALES TAX CAPITAL IMPROVEMENT	309,290.03	10
332	PARK & REC CAP IMPROV	320.00	2
342	STREET LIGHT FUND	46,716.31	12
343	STREET SALES TAX FUND	35,247.76	2
344	PS SALES TAX POLICE	73,452.17	269
345	PS SALES TAX FIRE	110,376.32	197
348	ARPA FUND	431,585.00	1
593	2018 BOND ISSUE	422,964.84	14
660	WORKERS COMPENSATIONS	63,245.29	8
661	GROUP HEALTH AND LIFE	58,780.25	4
882	AGENCY FUND DEPOSITS	9,553.92	9
887	ECONOMIC DEVELOP AUTHORITY	35,416.66	1
Total		3,101,093.41	1,940

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/30/2025	325865	38	CITY OF BROKEN ARROW	PC-11/2024A	NOV PETTY CASH (LOCKBOX 21040-UB)	110 110300		2025/7	1,840.00
				PC-12/2024	DEC PETTY CASH (CK#20343-20350)	110 110300		2025/7	354.41
				PC-11/2024	NOV PETTY CASH (CK#20332-20342)	110 110300		2025/7	1,222.33
				PC-10/2024	OCT PETTY CASH (CK#20327-20331)	110 110300		2025/7	640.23
					Total For Check # 325865				4,056.97
01/30/2025	325866	5050	DAVID REED	PDR 02022025	PER DIEM FOR FEMA COURSE IN OKC	1101410 550030		2025/7	320.00
					Total For Check # 325866				320.00
01/30/2025	325879	1857	MICHAEL SPURGEON	MLG 01222025	MILEAGE REIMBURSEMENT - JAN 22, 2025	1101300 550030		2025/7	168.84
					Total For Check # 325879				168.84
01/30/2025	325890	3318	STEVE YODER	EMP 01142025	EMPLOYEE REIMBURSEMENT - JAN 14, 2025	1101315 550030		2025/7	9.80
				EMP 01152025	EMPLOYEE REIMBURSEMENT - JAN 15, 2025	1101315 550030		2025/7	31.20
					Total For Check # 325890				41.00
01/30/2025	325891	1370	TREVOR DENNIS	EMP 01122025	EMPLOYEE REIMBURSEMENT - JAN 12, 2025	1101010 560230		2025/7	70.03
					Total For Check # 325891				70.03
01/30/2025	325892	501	TULSA COUNTY LAW LIBRARY	0124-339	FILING FEE & DELIVERY JUDGE FOR HEATHER FIX CASE	1101010 540280		2025/7	5.50
					Total For Check # 325892				5.50
01/30/2025	325895	149	AMERICAN ELECTRIC POWER/PSO	041-990-0-6 12162024	950-041-990-0-6 DEC 16, 2024 1811 S MAIN ST	1106001 550250		2025/7	779.88
				041-990-0-6 01/17/25	FY25 ANNUAL AGREEMENT	1106001 550250		2025/7	715.11
				683-103-0-8 01172025	FY25 ANNUAL AGREEMENT	1106005 550250		2025/7	170.68
				183-027-0-0 01162025	953-183-027-0-0 JAN 16, 2025 1599 E ALBANY ST	1105310 550250		2025/7	83.83

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				853-893-0-0 01162025	952-853-893-0-0 JAN 16, 2025 2810 E OAKLAND ST	1101700 550250		2025/7	23.15
				162-909-0-6 01162025	954-162-909-0-6 JAN 16, 2025 3003 E PAWHUSKA ST	1101700 550250		2025/7	23.24
				539-598-0-7 01162025	958-539-598-0-7 JAN 16, 2025 2803 E NORMAN AVE	1101700 550250		2025/7	23.24
				539-598-0-7 12132024	958-539-598-0-7 DEC 13, 2024 2803 E NORMAN AVE	1101700 550250		2025/7	23.22
					Total For Check #	325895			1,842.35
01/30/2025	325896	4918	AIRGAS, INC	5513384051	CARBON DIOXIDE CYLINDER RENTAL	1106002 540330		2025/7	25.09
					Total For Check #	325896			25.09
01/30/2025	325898	4935	AMAZON.COM SALES INC	1RNK-4CM6-QJ4N	OFFICE SUPPLIES & MONITOR ARMS	1101501 560030		2025/7	-55.23
				1F7J-FQRH-JQQJ	ITEM: Better Office Products Two Pocket Portfolio	1101102 560030		2025/7	18.80
					Total For Check #	325898			-36.43
01/30/2025	325902	4846	APAC-CENTRAL, INC.	7002187131	BLANKET PO FOR ASHPALT	1105300 560800		2025/7	343.10
					Total For Check #	325902			343.10
01/30/2025	325904	3844	KATHERINE C VINCENT	000611	000611 JAN 21, 2025	1101315 540280		2025/7	3,000.00
					Total For Check #	325904			3,000.00
01/30/2025	325905	4421	BEENE SERVICES LLC	15619	15619 JAN 27, 2025	1106000 540070		2025/7	460.00
					Total For Check #	325905			460.00
01/30/2025	325907	2011	BMI	11665523	2025 BMI MUSIC LICENSE 57065296 & 1894275	1106000 530850		2025/7	1,424.00
					Total For Check #	325907			1,424.00
01/30/2025	325910	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3298270.001	BLANKET PO FOR MISC ELECTRICAL	1106000 560180		2025/7	62.85
					Total For Check #	325910			62.85

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/30/2025	325913	4277	CANDOR BUILDING SOLUTIONS LLC	2412CHBA-01	REPAIR OF SEAT WALL I PARKING LOT	1101700 540280		2025/7	12,000.00
Total For Check # 325913									12,000.00
01/30/2025	325917	37	CINTAS CORPORATION	5250395702	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/7	94.74
				5250395701	BLANKET PO FOR MEDICAL SUPPLIES	1101200 540330		2025/7	11.99
				5250395706	BLANKET PO FOR MEDICAL SUPPLIES	1101400 560230		2025/7	151.85
				5250395706	BLANKET PO FOR MEDICAL SUPPLIES	1101501 560230		2025/7	64.69
				5249319312	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/7	7.16
				5248634808	BLANKET PO FOR MEDICAL SUPPLIES	1106005 560230		2025/7	7.16
				5250395705	BLANKET PO FOR MEDICAL SUPPLIES	1101102 560230		2025/7	79.28
Total For Check # 325917									416.87
01/30/2025	325918	1391	CLEAN THE UNIFORM CO OKLAHOMA	52116733	BI MONTHLY MAT AND DUST MOP RENTAL	1106005 540330		2025/7	1.32
				521161102	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 540310		2025/7	107.00
				521161102	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 540330		2025/7	0.34
				52115629	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 540310		2025/7	25.83
				52115629	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106003 540310		2025/7	36.66
				52116097	NEIGHBORHOOD ENGAGEMENT UNIFROMS	1101415 540310		2025/7	53.20
				52117208	52117208 JAN 24, 2025	1101415 540310		2025/7	53.20
				52117214	RAY HARRAL - MAT	1106002 540330		2025/7	3.14
				52117212	52117212 JAN 24, 2025	1106000 540310		2025/7	107.00
				52117212	52117212 JAN 24, 2025	1106000 540330		2025/7	0.34

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52116734	52116734 JAN 22, 2025	1106000 540310		2025/7	25.83
				52116734	52116734 JAN 22, 2025	1106003 540310		2025/7	36.66
				52113866	UNIFORMS STREETS AND STORMWATER	1105310 540310		2025/7	141.73
				52113864	UNIFORMS STREETS AND STORMWATER	1105300 540310		2025/7	129.16
				52113864	UNIFORMS STREETS AND STORMWATER	1105310 540310		2025/7	15.93
				52113864	UNIFORMS STREETS AND STORMWATER	1105300 540330		2025/7	2.55
				52116098	UNIFORMS STREETS AND STORMWATER	1105310 540310		2025/7	141.73
				52116096	UNIFORMS STREETS AND STORMWATER	1105300 540310		2025/7	129.16
				52116096	UNIFORMS STREETS AND STORMWATER	1105310 540310		2025/7	15.93
				52116096	UNIFORMS STREETS AND STORMWATER	1105300 540330		2025/7	2.55
				52114996	UNIFORMS STREETS AND STORMWATER	1105310 540310		2025/7	141.73
				52114994	UNIFORMS STREETS AND STORMWATER	1105300 540310		2025/7	129.16
				52114994	UNIFORMS STREETS AND STORMWATER	1105310 540310		2025/7	15.93
				52114994	UNIFORMS STREETS AND STORMWATER	1105300 540330		2025/7	2.55
				52117209	UNIFORMS STREETS AND STORMWATER	1105310 540310		2025/7	141.73
				52117207	UNIFORMS STREETS AND STORMWATER	1105300 540310		2025/7	129.16
				52117207	UNIFORMS STREETS AND STORMWATER	1105310 540310		2025/7	15.93
				52117207	UNIFORMS STREETS AND STORMWATER	1105300 540330		2025/7	2.55
				52110534	UNIFORMS STREETS AND STORMWATER	1105310 540310		2025/7	141.73
				52110532	UNIFORMS STREETS AND	1105300 540310		2025/7	129.16

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52110532	STORMWATER UNIFORMS STREETS AND STORMWATER	1105310 540310		2025/7	15.93
				52110532	UNIFORMS STREETS AND STORMWATER	1105300 540330		2025/7	2.55
				52112764	UNIFORMS STREETS AND STORMWATER	1105310 540310		2025/7	141.73
				52112762	UNIFORMS STREETS AND STORMWATER	1105300 540310		2025/7	129.16
				52112762	UNIFORMS STREETS AND STORMWATER	1105310 540310		2025/7	15.93
				52112762	UNIFORMS STREETS AND STORMWATER	1105300 540330		2025/7	2.55
				52109406	UNIFORMS STREETS AND STORMWATER	1105310 540310		2025/7	141.73
				52109404	UNIFORMS STREETS AND STORMWATER	1105300 540310		2025/7	129.16
				52109404	UNIFORMS STREETS AND STORMWATER	1105310 540310		2025/7	15.93
				52109404	UNIFORMS STREETS AND STORMWATER	1105300 540330		2025/7	2.55
					Total For Check #	325918			2,476.11
01/30/2025	325923	182 CRAWFORD & ASSOCIATES, P.C.	33837		JAN 15, 2025 INV 33837	1101501 530870		2025/7	1,463.55
					Total For Check #	325923			1,463.55
01/30/2025	325924	4532 CRYSTAL LAKE FISHERIES, INC	20621		Trout Stocking	1106002 560330		2025/7	1,698.75
					Total For Check #	325924			1,698.75
01/30/2025	325926	2449 DAVIS SUPPLY CO	0019115580-001		2.5 gal. Ranger Pro non-selective glyphosate	1106000 560340		2025/7	601.80
					Total For Check #	325926			601.80
01/30/2025	325928	634 DELL MARKETING L.P.	10794266577		Laptop for Leann Leiker	1101315 560240		2025/7	1,689.28
					Total For Check #	325928			1,689.28

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/30/2025	325933	1231	AT&T MOBILITY LLC	287332244712X012025	287332244712X01172025	539-240-7952	1101200 550540	2025/7	43.23
						Total For Check # 325933			43.23
01/30/2025	325937	153	GELCO UNIFORMS & SHOES INC	00294635	BLANKET PO FOR SAFETY SHOES		1105300 560100	2025/7	152.99
						Total For Check # 325937			152.99
01/30/2025	325938	1256	GEODECA LLC	1909068BV	MEDICAL MARIJUANNA SURVEY		1101400 530870	2025/7	275.00
						Total For Check # 325938			275.00
01/30/2025	325942	4963	GLASS WORKS INC.	36211	BLANKET PO FOR GLASS REPAIR		1105300 540200	2025/7	534.00
						Total For Check # 325942			534.00
01/30/2025	325943	5026	DALE GRAHAM	000051	000051 JAN 23, 2025		1106000 540070	2025/7	468.00
						Total For Check # 325943			468.00
01/30/2025	325945	1244	GRANICUS, INC.	194541	LEGISTAR SEND AGENDA GOVDEL FOR INTERATIONS		1101800 540550	2025/7	1,365.46
						Total For Check # 325945			1,365.46
01/30/2025	325953	1582	IMPERIAL LLC	2870:7563715	2870:7563715 DEC 3, 2024		1105310 560230	2025/7	17.29
				2870:7563715	2870:7563715 DEC 3, 2024		1105300 560230	2025/7	34.58
				2870:7451961	COFFEE SERVIES		1105310 560230	2025/7	18.65
				2870:7451961	COFFEE SERVIES		1105300 560230	2025/7	37.30
				2870:7384558	COFFEE SERVIES		1105310 560230	2025/7	23.19
				2870:7384558	COFFEE SERVIES		1105300 560230	2025/7	46.38
						Total For Check # 325953			177.39
01/30/2025	325955	3829	J & A TRAFFIC PRODUCTS	39209	3"x72" U-Channel Reflectors/ Sign Shop Cody Morris		1105300 560360	2025/7	626.80
						Total For Check # 325955			626.80

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/30/2025	325958	5131	KEVIN BEHE	12686	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.30
				12686	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	0.83
				12686	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.45
				12686	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	1.66
				12686	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.42
				12675	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.32
				12675	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	0.83
				12675	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.45
				12675	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	1.66
				12675	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.41
				12672	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.38
				12672	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	1.04
				12672	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.81
				12672	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	2.07
				12672	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.52
				12664	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.39
				12664	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	1.04
				12664	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.81
				12664	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	2.07

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12664	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.52
				12692	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.32
				12692	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	0.83
				12692	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.45
				12692	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	1.66
				12692	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.41
				12687	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.63
				12687	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	1.66
				12687	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	2.90
				12687	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	3.32
				12687	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.83
						Total For Check # 325958			34.99
01/30/2025	325962	4351 LEE ENTERPRISES INC		500050072	LEGAL PUBLICATIONS IN TULSA WORLD	1101410 550050		2025/7	718.12
						Total For Check # 325962			718.12
01/30/2025	325965	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3298606.001	BLANKET PO FOR MISC. LIGHTING	1106004 560180		2025/7	63.78
				S3297662.001	BLANKET PO FOR MISC. LIGHTING	1106004 560180		2025/7	2.27
						Total For Check # 325965			66.05
01/30/2025	325966	4380 LOCK-DOC INC		010325-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	1106002 560180		2025/7	76.00
				010325-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	1106000 560180		2025/7	24.00
						Total For Check # 325966			100.00

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01/30/2025	325967	131	LOCKE SUPPLY COMPANY	54498917-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106002 560180		2025/7	141.00
				54471916-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/7	0.76
				54450000-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106002 560180		2025/7	70.50
				Total For Check # 325967					
01/30/2025	325971	25	NAPA AUTO PARTS	012505	201000X8	1106000 560190		2025/7	120.00
				012518	RE243214	1106000 560200		2025/7	338.48
				012518	AR60372	1106000 560200		2025/7	6.34
				012518	R120540	1106000 560200		2025/7	13.88
				012518	R105230	1106000 560200		2025/7	18.60
				012519	2725	1101415 560200		2025/7	15.58
				012519	7060	1101415 560200		2025/7	4.15
				012519	5W20BULK	1101415 560210		2025/7	23.66
				012523	4579	1101415 560200		2025/7	6.97
				012524	9837	1105300 560200		2025/7	946.59
				012524	9837	1105300 560200		2025/7	81.00
				012525	1372	1106000 560200		2025/7	4.15
				012525	3243	1106000 560200		2025/7	8.31
				012525	9883	1106000 560200		2025/7	12.45
				012525	9865	1106000 560200		2025/7	18.00
				012525	5W20BULK	1106000 560210		2025/7	23.66
				012525	9865	1106000 560210		2025/7	195.26
				012536	60221B	1106000 560200		2025/7	19.96
				012538	4174311210	1105300 560200		2025/7	262.83
				012545	68334877AA	1105300 560200		2025/7	61.78
				012364	7060	1105300 560200		2025/7	4.15
				012364	2725	1105300 560200		2025/7	15.58

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012364	5W20BULK	1105300 560210		2025/7	23.66
				012372	192N	1105300 560210		2025/7	0.98
				012375	7045	1105300 560200		2025/7	4.15
				012375	2488	1105300 560200		2025/7	13.50
				012378	7502	1101415 560200		2025/7	4.15
				012378	230266	1101415 560200		2025/7	10.44
				012378	9883	1101415 560200		2025/7	12.45
				012378	5W30BULK	1101415 560210		2025/7	30.48
				012383	4174311210	1105300 560200		2025/7	359.44
				012383	418347110	1105300 560200		2025/7	329.84
				012383		1105300 560200		2025/7	61.10
				012386	ATFBULK	1105300 560210		2025/7	4.32
				012396	CARPASS	1101700 560200		2025/7	30.59
				012398	CP271	1106000 560200		2025/7	53.82
				012400	4174311210	1105300 560200		2025/7	-359.44
						Total For Check # 325971			2,780.86
01/30/2025	325972	5098	NORTHEAST TECHNOLOGY CENTER	BIS-7035	DEFENSIVE DRIVING 12/4/24 & 12/16/24	1101102 530870		2025/7	500.00
						Total For Check # 325972			500.00
01/30/2025	325973	98	OKLAHOMA NATURAL GAS CO	179860600 01222025	210104103 1798606 00 JAN 22, 2025 110 N MAIN ST	1106004 550240		2025/7	410.20
				110382200 01212025	210109063 1103822 00 JAN 21, 2025 2900 S ELM PL	1101200 550240		2025/7	448.83
				109928482 01232025	210104103 1099284 82 JAN 23, 2025 201 S 1ST ST	1101700 550240		2025/7	219.81
				180052518 01232025	210104103 1800525 18 JAN 23, 2025 123 N MAIN ST	1101315 550240		2025/7	78.32
				249790245 01232025	210104103 2497902 45 JAN 23, 2025 400 S MAIN ST	1106004 550240		2025/7	721.99
				180496173 01222025	211120163 1804961 73 JAN 22, 2025 3301 W HOUSTON	1106002 550240		2025/7	618.57

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				179841136 01222025	210105844 1498411 36 JAN 22, 2025 302 S MAIN ST	1106004 550240		2025/7	888.07
				179037373 01222025	211104310 1790373 73 JAN 22, 2025 1500 S MAIN ST	1106002 550240		2025/7	1,533.29
				114693836 01222025	210155550 1146938 36 JAN 22, 2025 100 N FIR AVE	1106002 550240		2025/7	29.54
				179919164 01222025	210105033 1799191 64 JAN 22, 2025 1117 S MAIN ST	1106004 550240		2025/7	220.26
				263720927 01242025	210119696 2637209 27 JAN 24, 2025 1811 S MAIN ST	1106001 550240		2025/7	275.82
				178922373 01232025	211103080 1789223 73 JAN 23, 2025 220 S 1ST ST	1101700 550240		2025/7	563.55
				178921936 01232025	211103077 1789219 36 JAN 23, 2025 115 E COMMERCIAL	1101700 550240		2025/7	771.87
				183429400 01242025	211151591 1834294 00 JAN 24, 2025 1350 S MAIN ST	1106002 550240		2025/7	29.54
				179883073 01242025	211113643 1798830 73 JAN 24, 2025 1700 W HOUSTON S	1106005 550240		2025/7	180.59
					Total For Check # 325973				6,990.25
01/30/2025	325974	4387	OTIS ELEVATOR COMPANY	100401829680	MAINTENANCE SERVICE CONTRACT 2/25-1/26	1106004 540070		2025/7	4,812.84
					Total For Check # 325974				4,812.84
01/30/2025	325992	3932	SOONER LOCK & KEY INC	118192589	BLANKET PO FOR KEYS	1105300 560230		2025/7	28.00
					Total For Check # 325992				28.00
01/30/2025	325993	1081	SOUTHERN AGRICULTURE	801932	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/7	5.96
				800341	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/7	35.92
				801241	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/7	5.96
				808500	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/7	28.98
				804296	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/7	5.96

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					Total For Check #	325993			82.78
01/30/2025	325995	5147	SPX AIDS TO NAVIGATION, LLC	90316759	YEARLY TOWER LIGHTING MOITORING	1101200 540550		2025/7	1,512.00
					Total For Check #	325995			1,512.00
01/30/2025	325996	234	STOREY TOWING LLC	56611	56611 JAN 24, 2025	1101700 540200		2025/7	174.00
					Total For Check #	325996			174.00
01/30/2025	325997	3496	TEAM PROFESSIONAL SERVICES INC	124371	DRUG & ALCOHOL TESTING RANDOM & FOLLOW UP	1101102 530020		2025/7	2,189.00
					Total For Check #	325997			2,189.00
01/30/2025	325998	533	BROKEN ARROW INSURANCE AGENCY INC	2921008	B DAMPF RENEWAL 108004011 2/25-7-26	1101700 550760		2025/7	67.00
				2921008	B DAMPF RENEWAL 108004011 2/25-7-26	1101700 550760		2025/7	67.00
					Total For Check #	325998			134.00
01/30/2025	325999			2920999	SARA BOALS NEW BOND 108181937 12/24-07/25	1101700 550760		2025/7	50.00
					Total For Check #	325999			50.00
01/30/2025	326001	2390	TULSA TECHNOLOGY CENTER	D32A0A0F	CPR FIRST AID AED NOV 13, 2024	1101102 530870		2025/7	440.00
				D32A09DB	CPR FIRST AID AED DEC 13, 2024	1101102 530870		2025/7	440.00
					Total For Check #	326001			880.00
01/30/2025	326003	949	TULSA WINNELSON COMPANY	580163 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/7	56.46
					Total For Check #	326003			56.46
01/30/2025	326007	2487	TYLER TECHNOLOGIES INC	045-493931	EXECUTIME MAINTENANCE - MOBILE ACCESS	1101102 540550		2025/7	1,174.99
					Total For Check #	326007			1,174.99
01/30/2025	326013	48	WARREN POWER & MACHINERY, INC.	WO100286185	WO100286185 DEC 6, 2024	1105300 540200		2025/7	7,311.19

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Total For Check # 326013									7,311.19
02/06/2025	326016	856 AMERICAN FIDELITY ASSURANCE CO.		149326	Payroll Run 1 - Warrant 250131	110 218420		2025/7	98.34
				149326	Payroll Run 1 - Warrant 250131	110 218430		2025/7	24.26
Total For Check # 326016									122.60
02/06/2025	326017	5278 BRAYDEN WILLIAMS		CDL 01242025	CDL REIMBURSEMENT	1105300 530110		2025/8	71.50
Total For Check # 326017									71.50
02/06/2025	326022	183 CLEET		JANUARY 2025	TOWN/MUNICIPAL COURT REPORT JAN 2025	110 449010		2025/8	-19.43
Total For Check # 326022									-19.43
02/06/2025	326023	1319 COMMUNITY CARE EAP		149328	Payroll Run 1 - Warrant 250131	110 218560		2025/7	186.78
Total For Check # 326023									186.78
02/06/2025	326025	4479 DAVID GRAHAM PARKER		T&A 01292025	REIMBURSEMENT UBER TRANSPORT	1101010 550030		2025/8	48.44
Total For Check # 326025									48.44
02/06/2025	326026	5279 J LEE NORBERG		CDL 01092025	CDL REIMBURSEMENT	1105300 530110		2025/8	81.50
Total For Check # 326026									81.50
02/06/2025	326031	159 PRE-PAID LEGAL SERVICES, INC.		149324	Payroll Run 1 - Warrant 250131	110 218100		2025/7	541.28
Total For Check # 326031									541.28
02/06/2025	326032	5277 MYLES A MEGEE		LIT1599.2025	COPY OF T COOK DEPO -LIT CASE- ESTATE OF ENGLAND	1101010 540280		2025/8	363.25
Total For Check # 326032									363.25
02/06/2025	326034	835 STATE OF OKLAHOMA		JANUARY 2025	MUNICIPAL COURT REPORT JAN 2025	110 449010		2025/8	-137.17
Total For Check # 326034									-137.17
02/06/2025	326035	999900 OTP - AR REFUNDS		11743	MICROCHIP REFUND	110 445010		2025/8	15.00

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Total For Check # 326035									15.00
02/06/2025	326037			REC-024498-2024	REFUND	110 422010		2025/8	15,000.00
Total For Check # 326037									15,000.00
02/06/2025	326039	999905	OTP - TORT CLAIMS	TRT1584.2025	PROPERTY DAMAGE DUE TO BA FIRE DEPT	1101700 550090		2025/8	1,598.32
Total For Check # 326039									1,598.32
02/06/2025	326044	1987	SURENCY LIFE & HEALTH INS. CO.	149330	Payroll Run 1 - Warrant 250131	110 218460		2025/7	208.08
Total For Check # 326044									208.08
02/06/2025	326046	5281	TODD KNOWLES	CDL 01242025	CDL REIMBURSEMETN	1105310 530110		2025/8	71.50
Total For Check # 326046									71.50
02/06/2025	326047	1739	WAGONER CO RRWD DISTRICT #4	3823901 02152025	12/17/24-01/16/25	1106000 550230		2025/8	16.50
				1126701 02152025	12/17/24-01/16/25	1106000 550230		2025/8	16.50
				1945001 02152025	12/17/24-01/16/25	1106000 550230		2025/8	45.21
				1970001 02152025	12/17/24-01/16/25	1106000 550230		2025/8	289.83
Total For Check # 326047									368.04
02/06/2025	326054	149	AMERICAN ELECTRIC POWER/PSO	260-576-0-1 01172025	FY25 ANNUAL AGREEMENT	1101700 550250		2025/8	75.74
				386-301-0-0 01212025	959-386-301-0-0 JAN 21, 2025 1500 S MAIN ST	1106000 550250		2025/8	43.81
				709-847-0-1 01212025	952-709-847-0-1 JAN 21, 2025 1798 S MAIN ST	1105310 550250		2025/8	46.36
				393-103-0-6 01222025	959-393-103-0-6 JAN 22 2025 123 N MAIN	1101315 550250		2025/8	61.99
				393-103-0-6 01222025	959-393-103-0-6 JAN 22 2025 201 S 1ST ST	1101700 550250		2025/8	233.29
				393-103-0-6 01222025	959-393-103-0-6 JAN 22 2025 220 S 1ST ST	1101700 550250		2025/8	981.43

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				393-103-0-6 01222025	959-393-103-0-6 JAN 22 2025 200 S 1ST ST	1101700 550250		2025/8	1,448.98
				913-008-1-1 01212025	953-913-008-1-1 JAN 21 2025 4000 E NEW ORLEANS	1106000 550250		2025/8	1,749.89
				913-008-1-1 01212025	953-913-008-1-1 JAN 21 2025 414 S MAIN ST	1106000 550250		2025/8	1,277.47
				913-008-1-1 01212025	953-913-008-1-1 JAN 21 2025 117 E DALLAS	1106000 550250		2025/8	57.65
				913-008-1-1 01212025	953-913-008-1-1 JAN 21 2025 21101 E 101ST ST S	1106000 550250		2025/8	381.99
				913-008-1-1 01212025	953-913-008-1-1 01/21/25 4000 E NEW ORLEANS SPORT	1106000 550470		2025/8	3,358.26
				183-137-4-1 01232025	FY25 ANNUAL AGREEMENT 9 PYMTS	1106004 550250		2025/8	2,328.97
					Total For Check #	326054			12,045.83
02/06/2025	326057	4940	ALPHA AWARDS AND ENGRAVING INC.	20913	20913 JAN 23, 2025	1101700 560230		2025/8	15.00
					Total For Check #	326057			15.00
02/06/2025	326058	4935	AMAZON.COM SALES INC	1XMX-3Y4T-CD34	ITEM: Sotiff 100 Pieces Motivational Stress Balls	1101102 550890		2025/8	76.98
				1DJL-FG3L-7K9F	ITEM: Ytonet Rolling Laptop Bag Women, Rolling Br	1101102 560030		2025/8	66.49
				1F6P-P6NR-6JGR	Musical Instruments for Toddler Music Class	1106002 560330		2025/8	55.72
				1JD7-1W6J-3VCT	Recreation Supplies for Nienhuis and Ray Harral	1106002 560330		2025/8	916.52
				1L1K-4GT4-DFMM	ITEM: Bounty Paper Napkins, White, 1 Pack, 200 Sh	1101102 560030		2025/8	3.48
				1RNK-C91R-196L	OFFICE SUPPLIES	1101501 560030		2025/8	12.38
				1DCL-44R4-4TCF	OFFICE SUPPLIES	1101400 560030		2025/8	114.32
				1JD7-1W6J-D34H	ITEM: GAIATOP Space Heater, 500W Energy Efficient	1101102 560030		2025/8	13.99
				1XR4-CQVW-CCV9	Garage Door Opener	1105300 560180		2025/8	53.18
				1VPG-LP6P-P4PW	Supplies for Daddy Daughter Dance	1106002 560330		2025/8	86.66

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						Total For Check # 326058			1,399.72
02/06/2025	326059	1372	AMERICAN DOCUMENT SHREDDING,LLC	186892	186892	1101102 530870		2025/8	120.00
						Total For Check # 326059			120.00
02/06/2025	326062	4846	APAC-CENTRAL, INC.	7002181786	BLANKET PO FOR ASHPALT	1105300 560800		2025/8	598.90
				7002180462	BLANKET PO FOR ASHPALT	1105300 560800		2025/8	106.71
				7002181774	BLANKET PO FOR ASHPALT	1105300 560800		2025/8	272.86
						Total For Check # 326062			978.47
02/06/2025	326069	4674	BOOT BARN INC	INV00439271	BLANKET PO - BOOT BARN	1106003 560100		2025/8	200.00
				INV00439270	BLANKET PO - BOOT BARN	1106003 560100		2025/8	157.49
				INV00439244	BLANKET PO - BOOT BARN	1105300 560100		2025/8	170.99
				INV00439255	BLANKET PO - BOOT BARN	1106000 560100		2025/8	179.99
						Total For Check # 326069			708.47
02/06/2025	326073	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3303626.001	BLANKET PO FOR MISC ELECTRICAL	1106000 560180		2025/8	216.30
				S3303912.001	BLANKET PO FOR MISC ELECTRICAL	1106000 560180		2025/8	-216.30
						Total For Check # 326073			0.00
02/06/2025	326074	20	BROKEN ARROW LAWN & GARDEN	113519	SMALL ENGINE PARTS	1106003 560310		2025/8	59.45
				113601	SMALL ENGINE PARTS	1106003 560310		2025/8	45.20
						Total For Check # 326074			104.65

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02/06/2025	326075	22	BROKEN ARROW SENIORS INC	41681	41681 JAN 15, 2025	1106002 550100		2025/8	2,401.14
				FEBRUARY 2025	BA SENIORS MONTHLY PAYMENT	1106002 550100		2025/8	7,674.50
						Total For Check #	326075		10,075.64
02/06/2025	326076	3492	CAROLYN JEAN KEY	JANUARY 2025	75% INSTRUCTOR ZUMBA JANUARY 2025 COURSES	1106002 540280		2025/8	187.47
						Total For Check #	326076		187.47
02/06/2025	326078	5165	CENGAGE LEARNING INC.	85783361	Azure Security Training	1101200 530110		2025/8	4,179.00
						Total For Check #	326078		4,179.00
02/06/2025	326081	37	CINTAS CORPORATION	9306840019	BLANKET PO FOR MEDICAL SUPPLIES	1101315 540330		2025/8	50.00
				9306840653	BLANKET PO FOR MEDICAL SUPPLIES	1101400 540330		2025/8	48.41
						Total For Check #	326081		98.41
02/06/2025	326082	996	CITY OF BROKEN ARROW	149327	Payroll Run 1 - Warrant 250131	110 218180		2025/7	846.64
				149327	Payroll Run 1 - Warrant 250131	110 218360		2025/7	8,274.24
						Total For Check #	326082		9,120.88
02/06/2025	326083	1391	CLEAN THE UNIFORM CO OKLAHOMA	52116730	52116730 JAN 22, 2025	1106005 540310		2025/8	10.15
				52116730	52116730 JAN 22, 2025	1101700 540330		2025/8	22.55
				52117215	52117215 JAN 24, 2025	1101800 540330		2025/8	7.84
				52117833	52117833	1106002 540330		2025/8	26.19
				52117829	52117829	1101700 540330		2025/8	5.10
				52118316	CPCC MAT, DUST MOP, TOWEL	1106002 540330		2025/8	33.17
				52118311	UNIFORMS - STREETS AND STORMWATER	1105310 540310		2025/8	141.73
				52118309	UNIFORMS - STREETS AND STORMWATER	1105300 540310		2025/8	133.46
				52118309	UNIFORMS - STREETS AND	1105310 540310		2025/8	15.93

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				52118309	STORMWATER UNIFORMS - STREETS AND STORMWATER	1105300 540330		2025/8	2.55
Total For Check # 326083									398.67
02/06/2025	326086	882 COX COMMUNICATIONS		076689001 01242025	001 6311 076689001 JAN 24, 2025 2302 S 1ST PL	1105300 550220		2025/8	81.45
				076689001 01242025	001 6311 076689001 JAN 24, 2025 7101 S 3RD ST	1106002 550220		2025/8	110.10
				076689001 01242025	001 6311 076689001 JAN 24, 2025 8900 S ASPEN AVE	1106000 550220		2025/8	86.27
				076689001 01242025	001 6311 076689001 JAN 24, 2025 220 S 1ST ST	1101700 550220		2025/8	144.01
				076689001 01242025	001 6311 076689001 JAN 24, 2025 1500 S MAIN ST	1106002 550220		2025/8	74.27
				076689001 01242025	001 6311 076689001 JAN 24, 2025 1800 S MAIN ST	1106001 550220		2025/8	54.49
				076689001 01242025	001 6311 076689001 JAN 24, 2025 118 N MAIN ST	1106004 550220		2025/8	73.44
				076689001 01242025	001 6311 076689001 JAN 24, 2025 4000 E NEW ORLEANS	1106000 550220		2025/8	140.54
				076689001 01242025	001 6311 076689001 JAN 24, 2025 2810 E MADISON PL	1106002 550220		2025/8	70.27
				076689001 01242025	001 6311 076689001 JAN 24, 2025 1800 S MAIN ST	1106001 550220		2025/8	76.17
				076689001 01242025	001 6311 076689001 JAN 24, 2025 100 N FIR AVE	1106002 550220		2025/8	39.39
				076689001 01242025	001 6311 076689001 JAN 24, 2025 1811 S MAIN ST	1106001 550220		2025/8	39.39
				076689001 01242025	001 6311 076689001 JAN 24, 2025 2520 W FULTON AVE	1106000 550540		2025/8	99.00
				076689001 01242025	001 6311 076689001 JAN 24, 2025 2302 S 1ST PL	1105300 550540		2025/8	258.67
				076689001 01242025	001 6311 076689001 JAN 24, 2025 7101 S 3RD ST	1106002 550540		2025/8	94.40
				076689001 01242025	001 6311 076689001 JAN 24, 2025 8900 S ASPEN AVE	1106000 550540		2025/8	98.99

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				076689001 01242025	001 6311 076689001 JAN 24, 2025 1000 W HOUSTON ST	1106005 550540		2025/8	98.99
				076689001 01242025	001 6311 076689001 JAN 24, 2025 2900 S ELM PL	1101200 550540		2025/8	153.99
				076689001 01242025	001 6311 076689001 JAN 24, 2025 220 S 1ST ST	1101700 550540		2025/8	1,315.00
				076689001 01242025	001 6311 076689001 JAN 24, 2025 220 S 1ST ST	1101700 550540		2025/8	631.43
				076689001 01242025	001 6311 076689001 JAN 24, 2025 1800 S MAIN ST	1106001 550540		2025/8	54.50
				076689001 01242025	001 6311 076689001 JAN 24, 2025 118 N MAIN ST	1106004 550540		2025/8	138.00
				076689001 01242025	001 6311 076689001 JAN 24, 2025 2201 S 1ST ST	1101200 550540		2025/8	98.99
				076689001 01242025	001 6311 076689001 JAN 24, 2025 4000 E NEW ORLEANS	1106000 550540		2025/8	174.00
				076689001 01242025	001 6311 076689001 JAN 24, 2025 302 S MAIN ST	1106004 550540		2025/8	217.98
				076689001 01242025	001 6311 076689001 JAN 24, 2025 302 S MAIN ST	1106004 550540		2025/8	39.39
				076689001 01242025	001 6311 076689001 JAN 24, 2025 2810 E MADISON ST	1106002 550540		2025/8	118.99
				076689001 01242025	001 6311 076689001 JAN 24, 2025 418 S MAIN ST	1106000 550540		2025/8	98.99
				076689001 01242025	001 6311 076689001 JAN 24, 2025 3351 E NEW ORLEANS	1106000 550540		2025/8	98.99
				076689001 01242025	001 6311 076689001 JAN 24, 2025 100 N FIR AVE	1106002 550540		2025/8	133.99
				076689001 01242025	001 6311 076689001 JAN 24, 2025 220 S 1ST ST	1101200 550540		2025/8	108.99
				076689001 01242025	001 6311 076689001 JAN 24, 2025 2100 W KENOSHA ST	1105310 550540		2025/8	138.99
				076689001 01242025	001 6311 076689001 JAN 24, 2025 1811 S MAIN ST	1106001 550540		2025/8	108.99
				076689001 01242025	001 6311 076689001 JAN 24, 2025 803 W CHARLESTON	1106002 550540		2025/8	103.99
				076689001 01242025	001 6311 076689001 JAN 24, 2025 4340 S DOGWOOD AVE	1106000 550540		2025/8	140.33

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				076689001 01242025	001 6311 076689001 JAN 24, 2025 123 N MAIN ST	1101315 550540		2025/8	54.50
						Total For Check # 326086			5,569.87
02/06/2025	326087	4532	CRYSTAL LAKE FISHERIES, INC	20653	Trout Stocking	1106002 560330		2025/8	1,698.75
						Total For Check # 326087			1,698.75
02/06/2025	326088	4916	KASEYA US, LLC	2464552702720	RFA 24-1963 Datto RMM	1101200 540550		2025/8	21,400.00
						Total For Check # 326088			21,400.00
02/06/2025	326089	5272	DAVID CARL WILLIAMS	131	131 DEC 3, 2024	1101800 530870		2025/8	160.00
						Total For Check # 326089			160.00
02/06/2025	326090	2449	DAVIS SUPPLY CO	0018980281-001	BLANKET PO FOR POOL SUPPLIES	1106005 560340		2025/8	250.60
				0018980960-001	BLANKET PO FOR POOL SUPPLIES	1106005 560340		2025/8	-200.60
				0018981186-001	BLANKET PO FOR POOL SUPPLIES	1106000 560340		2025/8	150.60
				0019145072-001	BLANKET PO FOR POOL SUPPLIES	1106000 560340		2025/8	75.03
						Total For Check # 326090			275.63
02/06/2025	326099	1231	AT&T MOBILITY LLC	287344015076X01202 5	387344015076X01172025 JAN 17M 2025 SIMS ONLY	1101700 550540		2025/8	200.44
						Total For Check # 326099			200.44
02/06/2025	326100			DVR122024	ACCT 500634737 12/5/24-1/4/25	1101010 550540		2025/8	66.50
				DVR122024	ACCT 500634737 12/5/24-1/4/25	1101200 550540		2025/8	221.50
				DVR122024	ACCT 500634737 12/5/24-1/4/25	1101800 550540		2025/8	0.50
						Total For Check # 326100			288.50
02/06/2025	326102	1948	FOREST ELLIOTT	JANUARY 2025	MARTIAL ARTS INSTRUCTOR JANUARY COURSES	1106002 540280		2025/8	855.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326102			855.00
02/06/2025	326106	153 GELLCO UNIFORMS & SHOES INC		00294797	BLANKET PO FOR SAFETY SHOES	1106005 560100		2025/8	116.99
				00294730	BLANKET PO FOR SAFETY SHOES	1106005 560100		2025/8	152.99
				00294729	BLANKET PO FOR SAFETY SHOES	1106005 560100		2025/8	125.99
				00293263	BLANKET PO FOR SAFETY SHOES	1106000 560100		2025/8	134.99
				00288638	BLANKET PO FOR SAFETY SHOES	1106003 560100		2025/8	197.99
				00295013	BLANKET PO FOR SAFETY SHOES	1105300 560100		2025/8	200.00
						Total For Check # 326106			928.95
02/06/2025	326112	4188 GRADY NICHOLS LTD		DEPOSIT FOR 2025	DEPOSIT FOR 2025 CHRISTMAS KICKOFF	1101315 540280		2025/8	1,175.00
						Total For Check # 326112			1,175.00
02/06/2025	326113	5026 DALE GRAHAM		22501869	RELOCATE HVAC THERMOSTATS TO LOBBY AREA	1106001 540070		2025/8	1,100.00
						Total For Check # 326113			1,100.00
02/06/2025	326115	1244 GRANICUS, INC.		196652	196652 FEB 1, 2025	1101800 540550		2025/8	3,219.46
						Total For Check # 326115			3,219.46
02/06/2025	326116	79 GREEN ACRE SOD FARMS		7950	BLANKET PO FOR BERMUDA SOD	1106003 560700		2025/8	52.00
				7970	BLANKET PO FOR BERMUDA SOD	1106000 560700		2025/8	285.00
						Total For Check # 326116			337.00
02/06/2025	326123	1582 IMPERIAL LLC		2870:7796757	2870:7796757 JAN 28, 2025	1105310 560230		2025/8	28.12
				2870:7796757	2870:7796757 JAN 28, 2025	1105300 560230		2025/8	56.24
						Total For Check # 326123			84.36

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02/06/2025	326124	5264	INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION INC	01012025	57634 IMSA MEMBERSHIP A HAMILTON G HARRIS C MORRIS	1105300 530850		2025/8	270.00
Total For Check # 326124									270.00
02/06/2025	326126	23	J D YOUNG COMPANY INC	1250834	LEASE & USAGE CHARGE FY25	1101010 540330		2025/8	217.58
				1250834	LEASE & USAGE CHARGE FY25	1101102 540330		2025/8	186.02
				1250834	LEASE & USAGE CHARGE FY25	1101200 540330		2025/8	181.66
				1250834	LEASE & USAGE CHARGE FY25	1101315 540330		2025/8	93.45
				1250834	LEASE & USAGE CHARGE FY25	1101400 540330		2025/8	321.95
				1250834	LEASE & USAGE CHARGE FY25	1101415 540330		2025/8	94.06
				1250834	LEASE & USAGE CHARGE FY25	1101700 540330		2025/8	217.58
				1250834	LEASE & USAGE CHARGE FY25	1101800 540330		2025/8	306.66
				1250834	LEASE & USAGE CHARGE FY25	1105300 540330		2025/8	176.68
				1250834	LEASE & USAGE CHARGE FY25	1106000 540330		2025/8	264.28
				1250834	LEASE & USAGE CHARGE FY25	1106002 540330		2025/8	269.26
				1250834	LEASE & USAGE CHARGE FY25	1101010 540550		2025/8	74.80
				1250834	LEASE & USAGE CHARGE FY25	1101102 540550		2025/8	203.05
				1250834	LEASE & USAGE CHARGE FY25	1101200 540550		2025/8	5.70
				1250834	LEASE & USAGE CHARGE FY25	1101315 540550		2025/8	65.43
				1250834	LEASE & USAGE CHARGE FY25	1101400 540550		2025/8	87.18
				1250834	LEASE & USAGE CHARGE FY25	1101415 540550		2025/8	59.61

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1250834	LEASE & USAGE CHARGE FY25	1101700 540550		2025/8	87.71
				1250834	LEASE & USAGE CHARGE FY25	1101800 540550		2025/8	82.84
				1250834	LEASE & USAGE CHARGE FY25	1105300 540550		2025/8	25.33
				1250834	LEASE & USAGE CHARGE FY25	1106000 540550		2025/8	49.90
				1250834	LEASE & USAGE CHARGE FY25	1106002 540550		2025/8	63.23
				1250834	LEASE & USAGE CHARGE FY25	1101010 560230		2025/8	1.99
				1250834	LEASE & USAGE CHARGE FY25	1101102 560230		2025/8	4.17
				1250834	LEASE & USAGE CHARGE FY25	1101200 560230		2025/8	4.17
				1250834	LEASE & USAGE CHARGE FY25	1101315 560230		2025/8	2.00
				1250834	LEASE & USAGE CHARGE FY25	1101400 560230		2025/8	4.17
				1250834	LEASE & USAGE CHARGE FY25	1101415 560230		2025/8	2.00
				1250834	LEASE & USAGE CHARGE FY25	1101700 560230		2025/8	2.00
				1250834	LEASE & USAGE CHARGE FY25	1101800 560230		2025/8	4.17
				1250834	LEASE & USAGE CHARGE FY25	1105300 560230		2025/8	4.17
				1250834	LEASE & USAGE CHARGE FY25	1106000 560230		2025/8	6.09
				1250834	LEASE & USAGE CHARGE FY25	1106002 560230		2025/8	6.09
						Total For Check # 326126			3,174.98
02/06/2025	326128	2221 JOSEPHINE SHAW		JANUARY 2025	75% GYMNASTICS INSTRUCTOR JANUARY 2025 COURSES	1106002 540280		2025/8	960.00

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						Total For Check # 326128			960.00
02/06/2025	326130	124 KIMS INTERNATIONAL		0149267-IN	BLANKET PO FOR MISC. FITTINGS	1106000 560200		2025/8	168.03
				0149373-IN	BLANKET PO FOR MISC. FITTINGS	1105300 540200		2025/8	87.75
				0149412-IN	BLANKET PO FOR MISC. FITTINGS	1106000 560200		2025/8	76.27
						Total For Check # 326130			332.05
02/06/2025	326133	125 KIRBY-SMITH MACHINERY INC		W7498801	W7498801	1105300 540200		2025/8	233.40
						Total For Check # 326133			233.40
02/06/2025	326134	1052 L&W SUPPLY CORPORATION		1012841899-001	BLANKET PO FOR BUILDING SUPPLIES	1101700 560180		2025/8	266.50
						Total For Check # 326134			266.50
02/06/2025	326138	131 LOCKE SUPPLY COMPANY		54569414-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/8	217.32
				54594690-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106004 560180		2025/8	39.05
				54600968-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1101700 560180		2025/8	17.02
				54619426-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1105300 560230		2025/8	83.35
				54611835-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1101700 560180		2025/8	23.60
				54567496-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106002 560180		2025/8	22.94
				54563109-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106002 560180		2025/8	9.62
				54562399-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106002 560180		2025/8	9.10
				54624629-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1105300 560180		2025/8	83.35
						Total For Check # 326138			505.35

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/06/2025	326145	143	MURRAY WOMBLE INC	SINV016225	LABOR TO SERVICE BASKETBALL GOAL CENTRAL	1106002 560180		2025/8	1,210.00
						Total For Check #	326145		1,210.00
02/06/2025	326146	1377	MUSKOGEE MARBLED GRANITE LLC	193316	BLANKET ORDER FOR NICHE ENGRAVING	1106005 540280		2025/8	80.00
						Total For Check #	326146		80.00
02/06/2025	326148	25	NAPA AUTO PARTS	012649	9007	1106000 560200		2025/8	1,164.44
				012756	8478AAA	1106000 560200		2025/8	129.51
				012756	8478AAA	1106000 560200		2025/8	18.00
				12197	HV715	1105300 560200		2025/8	216.51
				12208	789DEF	1105310 560210		2025/8	960.00
				12210	HV715	1105300 560200		2025/8	-216.51
				12239	46AWBULK	1105300 560210		2025/8	198.40
				12402	AIMKITA	1105300 560200		2025/8	400.78
				12620	V063151880	1105300 560200		2025/8	111.34
				12620	1K947943172	1105300 560200		2025/8	64.33
				12620	7430	1105300 560200		2025/8	8.95
				12620	6562	1105300 560200		2025/8	28.12
				12620	6569	1105300 560200		2025/8	16.49
				12620	15W40BULK	1105300 560210		2025/8	46.67
				12832	F000184	1105300 560190		2025/8	171.58
				12850	1173850	1106000 560200		2025/8	153.44
				12850		1106000 560200		2025/8	28.41
				10833	PARTS	1105300 560200		2025/8	299.83
				10833	PARTS	1105300 560210		2025/8	114.88
				10799	PARTS	1106000 560200		2025/8	195.26
						Total For Check #	326148		4,110.43

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/06/2025	326149			012637	1348	1105300 560200		2025/8	4.15
				012637	1455	1105300 560200		2025/8	32.94
				012637	3166	1105300 560200		2025/8	5.29
				012637	6489	1105300 560200		2025/8	23.90
				012637	6490	1105300 560200		2025/8	18.12
				012727	7060	1105300 560200		2025/8	4.15
				012727	2725	1105300 560200		2025/8	15.58
				012727	5W20BULK	1105300 560210		2025/8	23.66
				012747	9837	1105300 560200		2025/8	-81.00
				12185	600564	1105300 560200		2025/8	29.86
				12194	1348	1101800 560200		2025/8	4.15
				12194	230084	1101800 560200		2025/8	8.70
				12194	200048	1101800 560200		2025/8	11.41
				12194	5W20BULK	1101800 560210		2025/8	16.90
				12231	46AWBULK	1105300 560210		2025/8	59.52
				12424	QC6FQFF8FP	1106003 560230		2025/8	61.67
				12425	512371	1105300 560200		2025/8	75.18
				12441	HDRTU1GAL	1105300 560210		2025/8	51.48
				12442	T80420100010	1106000 560190		2025/8	68.50
				12445	62NR	1106000 560230		2025/8	14.40
				12445	6232CB	1106000 560230		2025/8	27.60
				12446	94900007915	1105300 560200		2025/8	64.03
				12810	7060	1101400 560200		2025/8	4.15
				12810	2725	1101400 560200		2025/8	15.58
				12810	5W20BULK	1101400 560210		2025/8	23.66
				12810	3079	1101415 560230		2025/8	11.59
				12839	7502	1106000 560200		2025/8	4.15
				12839	5W30BULK	1106000 560210		2025/8	30.48

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				10791	PARTS	1106000 560200		2025/8	33.57
				10791	PARTS	1106000 560210		2025/8	26.67
					Total For Check #	326149			690.04
02/06/2025	326150			012651	7060	1101200 560200		2025/8	4.15
				012651	5W30BULK	1101200 560210		2025/8	22.86
				012664	82033107	1105300 560200		2025/8	27.22
				012719	22207	1106000 560210		2025/8	12.21
				012728	75200	1105300 560210		2025/8	9.04
				012748	9837	1105300 560200		2025/8	-27.00
				012759	1026	1105300 560210		2025/8	10.31
				12183	789DEF	1105300 560210		2025/8	10.00
				12186	1026	1105300 560210		2025/8	10.31
				12191	4199008	1105300 560200		2025/8	27.69
				12206	230084	1101800 560200		2025/8	-8.70
				12207	RTU1DEX	1106000 560210		2025/8	9.30
				12211	RTU1DEX	1106000 560210		2025/8	9.30
				12217	HVKB	1105300 560200		2025/8	19.03
				12227	NPB20	1105310 560200		2025/8	15.60
				12227	7000	1105310 560230		2025/8	4.54
				12235	NPB21	1106000 560200		2025/8	15.60
				12436	114	1106000 560230		2025/8	26.35
				12444	RTU1GAL	1105300 560210		2025/8	17.22
				12627	HDRTU1GAL	1105300 560210		2025/8	17.16
				10829	PARTS	1106000 560230		2025/8	7.19
					Total For Check #	326150			239.38
02/06/2025	326151			012721	906PAB2	1106000 560200		2025/8	2.97
				012724	7251675	1106000 560200		2025/8	0.01

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				012724	906PAB2	1106000 560200		2025/8	-2.97
				12412	75140	1106000 560210		2025/8	0.02
				12833	787100	1106000 560200		2025/8	2.54
						Total For Check # 326151			2.57
02/06/2025	326157	98 OKLAHOMA NATURAL GAS CO		179746 82 01272025	210104103 1790746 82 JAN 27, 2025 2300 S 1ST PL	1105300 550240		2025/8	169.71
				183741191 01282025	211154799 1837411 91 JAN 28 2025 3201 N 9TH ST	1106002 550240		2025/8	1,847.05
						Total For Check # 326157			2,016.76
02/06/2025	326159	3735 OKLAHOMA MUNICIPAL CLERKS, TREASURERS &		2025 MEMBERSHIP	2025 MEMBERSHIP DUES CURTIS GREEN:BROKEN ARROW OK	1101800 530850		2025/8	75.00
						Total For Check # 326159			75.00
02/06/2025	326166	736 PENSKE COMMERCIAL VEHICLES US LLC		12581917	UNIT # 2335 - JEFF	1105300 540200		2025/8	553.49
						Total For Check # 326166			553.49
02/06/2025	326167	4137 PRESIDIO HOLDINGS INC		6051225001186	Renewal for IT MFA DUO	1101200 540550		2025/8	957.30
						Total For Check # 326167			957.30
02/06/2025	326170	4987 DAVE HARRISON		25105	Flash Drives for Parks	1106002 560030		2025/8	166.25
						Total For Check # 326170			166.25
02/06/2025	326172	783 QUALITY SIGNS & BANNER		122871	FARMERS MARKET 9X10 MESH BANNER	1101400 550360		2025/8	783.00
						Total For Check # 326172			783.00
02/06/2025	326174	1493 RED WING BRANDS OF AMERICA INC		754-1-15104	BLANKET - SAFETY SHOES	1105310 560100		2025/8	151.69
						Total For Check # 326174			151.69
02/06/2025	326177	2542 REPUBLIC SERVICES OF TULSA		0053-000412331	NPCC, CPCC TRASH REMOVAL	1106002 540330		2025/8	1,294.95

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						Total For Check # 326177			1,294.95
02/06/2025	326187	834	SOFTWARE HOUSE INTERNATIONAL	B19098630	SHI Azure Usage Sentinel	1101200 540550		2025/8	918.06
				B18993668	SHI Sentinel September	1101200 540550		2025/8	857.79
						Total For Check # 326187			1,775.85
02/06/2025	326188	2144	SITE ONE LANDSCAPE SUPPLY LLC	149488177-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560340		2025/8	90.02
				149534668-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560340		2025/8	55.64
				149517470-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2025/8	118.35
				149537330-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2025/8	33.92
				149548646-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560340		2025/8	419.23
						Total For Check # 326188			717.16
02/06/2025	326190	268	SOUTHERN TIRE MART	3500252520	UNIT # 1534	1105300 540200		2025/8	480.00
				3500252773	UNIT # 1595 - BRIAN	1106000 540200		2025/8	285.47
						Total For Check # 326190			765.47
02/06/2025	326194	2712	STONE CREEK CONFERENCE CENTER	12/7/2024	BEO#28586762 12/7/2024 2024 COBA AWARDS BANQUET	1101700 550890	2517160	2025/8	2,228.31
						Total For Check # 326194			2,228.31
02/06/2025	326196	478	TAHRA	333134023	333134023 JAN 28, 2025	1101102 530110		2025/8	25.00
						Total For Check # 326196			25.00
02/06/2025	326200	3010	TRIHEDRAL INC	US-8087	SERVER PREMIUM RENEWAL VTSCADA MAIN.	1101200 540550		2025/8	1,199.25
						Total For Check # 326200			1,199.25
02/06/2025	326201	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10011816	10011816	1105300 550360		2025/8	256.54

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						Total For Check # 326201			256.54
02/06/2025	326203	949 TULSA WINNELSON COMPANY		587297 01	BLANKET PO MISC. PLUMBING SUPPLIES	1101700 560180		2025/8	184.90
				586794 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/8	169.38
				588235 01	BLANKET PO MISC. PLUMBING SUPPLIES	1105300 560180		2025/8	221.26
				576783 01	BLANKET PO MISC. PLUMBING SUPPLIES	1105300 560230		2025/8	108.30
						Total For Check # 326203			683.84
02/06/2025	326207	2487 TYLER TECHNOLOGIES INC		025-485137	CITY COUNCIL APPROVED 08/05/2024	1101400 540550		2025/8	14,233.20
				045-474530	045-474530	1101501 540550		2025/8	2,000.00
						Total For Check # 326207			16,233.20
02/06/2025	326212	819 VANCE BROTHERS LLC		IP00034629	BLANKET PO FOR ROAD OIL SSI	1105300 560800		2025/8	168.30
						Total For Check # 326212			168.30
02/06/2025	326214	1169 VERIZON		6104149578	521088636-0001 JAN 21, 2025	1101200 550540		2025/8	40.01
						Total For Check # 326214			40.01
02/06/2025	326220	1095 WINDSTREAM		101118081 01222025	FY25 ANNUAL AGREEMENT	1106000 550220		2025/8	90.39
				100755590 01222025	FY25 ANNUAL AGREEMENT	1106002 550220		2025/8	43.67
						Total For Check # 326220			134.06
02/07/2025	326223	4904 AMERITAS LIFE INSURANCE CORP.		149332	Payroll Run 1 - Warrant 250131	110 218240		2025/7	2,674.17
						Total For Check # 326223			2,674.17
02/07/2025	326224	4479 DAVID GRAHAM PARKER		T&A 01292025A	REIMBURSEMENT FOR TRAVEL EXPENSES	1101010 530110		2025/8	1,364.30
				T&A 01292025A	REIMBURSEMENT FOR TRAVEL	1101010 550030		2025/8	1,339.21

City of Broken Arrow
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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					EXPENSES				
					Total For Check # 326224				2,703.51
					Total For Fund 110				208,502.99
					Number of Invoices For Fund 110				496

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Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/30/2025	325958	5131	KEVIN BEHE	12686	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.24
				12675	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.24
				12672	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.56
				12664	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.56
				12692	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.24
				12687	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	2.49
					Total For Check #	325958			9.33
01/30/2025	325973	98	OKLAHOMA NATURAL GAS CO	180052518 01232025	210104103 1800525 18 JAN 23, 2025 123 N MAIN ST	2271700 550240		2025/7	78.32
					Total For Check #	325973			78.32
01/30/2025	325978	5265	PRETTY GOOD AT DRINKING BEER	0000156	0000156 OCT 20, 2024	2271700 550100		2025/7	1,200.00
					Total For Check #	325978			1,200.00
02/06/2025	326054	149	AMERICAN ELECTRIC POWER/PSO	393-103-0-6 01222025	959-393-103-0-6 JAN 22 2025 123 N MAIN	2271700 550250		2025/8	61.99
					Total For Check #	326054			61.99
02/06/2025	326086	882	COX COMMUNICATIONS	076689001 01242025	001 6311 076689001 JAN 24, 2025 123 N MAIN ST	2271700 550540		2025/8	54.49
					Total For Check #	326086			54.49
02/06/2025	326142	3081	METRO TULSA HOTEL & LODGING ASSOC.	2739	2739 JAN 27, 2025	2271700 550030		2025/8	60.00
					Total For Check #	326142			60.00
					Total For Fund	227			1,464.13
					Number of Invoices For Fund	227			11

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City of Broken Arrow
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Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Fund 330			309,290.03
						Number of Invoices For Fund 330			10

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/06/2025	326191	1131	SPRING CREEK NURSERY	215674	BLANKET PO FOR NURSERY STOCK	3326000 570170	PKDONA	2025/8	160.00
				215673	BLANKET PO FOR NURSERY STOCK	3326000 570170	PKDONA	2025/8	160.00
Total For Check # 326191									320.00
Total For Fund 332									320.00
Number of Invoices For Fund 332									2

City of Broken Arrow
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Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/30/2025	325895	149	AMERICAN ELECTRIC POWER/PSO	158-339-0-2 01162025	956-158-339-0-2 JAN 16, 2025 2398 E HOUSTON ST	3425300 550250		2025/7	86.83
				851-307-0-7 01102025	959-851-307-0-7 JAN 10, 2025 19951 1/2 E HWY 51	3425300 550250		2025/7	6.07
				883-018-0-0 01152025	959-883-018-0-0 JAN 15, 2025 22408 E HWY 51	3425300 550250		2025/7	54.54
				959-474-0-9 01162025	955-959-474-0-9 JAN 16, 2025 2400 N 23RD ST	3425300 550250		2025/7	64.59
					Total For Check # 325895				212.03
01/30/2025	325920	4543	COBALT COMPANIES	PA 7 TS21320	Signalization Pole Improvement	3425310 570150	2453180	2025/7	24,295.00
					Total For Check # 325920				24,295.00
02/06/2025	326054	149	AMERICAN ELECTRIC POWER/PSO	343-742-0-7 01202025	FY25 ANNUAL AGREEMENT	3425300 550250		2025/8	63.89
				662-793-0-3 01212025	955-662-793-0-3 JAN 21, 2025 3399 S ELM PL	3425300 550250		2025/8	165.82
				146-862-0-5 01212025	953-146-862-0-5 JAN 21, 2025 1897 S ELM AVE	3425300 550250		2025/8	68.37
				913-008-1-1 01212025	953-913-008-1-1 JAN 21 2025 324 N MAIN	3425300 550250		2025/8	159.13
				502-247-0-5 01222025	FY25 ANNUAL AGREEMENT	3425300 550250		2025/8	53.68
					Total For Check # 326054				510.89
02/06/2025	326198	4437	TLS GROUP INC	225905*01	225905*01	3425300 540280		2025/8	19,000.00
					Total For Check # 326198				19,000.00
02/06/2025	326208	1324	ULINE	188466765	RACK BEAM & WIRE DECKING-GARY HARRIS	3425300 560230		2025/8	2,698.39
					Total For Check # 326208				2,698.39
					Total For Fund 342				46,716.31
					Number of Invoices For Fund 342				12

City of Broken Arrow
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Fund 343

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/30/2025	325902	4846	APAC-CENTRAL, INC.	7002174264	BLANKET PO FOR ASHPALT	3435300 570150	ST25260	2025/7	26,947.76
						Total For Check # 325902			26,947.76
01/30/2025	325939	3683	GFAC TEXAS PLLC	5947	5947 DEC 23, 2024	3435300 570150	ST24270	2025/7	8,300.00
						Total For Check # 325939			8,300.00
						Total For Fund 343			35,247.76
						Number of Invoices For Fund 343			2

City of Broken Arrow
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Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/30/2025	325876	5168	LANCE C. ARNOLD	EMP 12252024	EMPLOYEE REIMBURSEMENT - DEC 25, 2024	3443001 530850		2025/7	270.00
Total For Check # 325876									270.00
01/30/2025	325889	4683	SHANNON WALSH	100A	SING THE NATIONAL ANTHEM AT POLICE GRAD	3443001 550890		2025/7	200.00
Total For Check # 325889									200.00
01/30/2025	325893	1335	911 CUSTOM	58052	Lights and bracket needed for post grappler instal	3443001 560200		2025/7	797.06
Total For Check # 325893									797.06
01/30/2025	325895	149	AMERICAN ELECTRIC POWER/PSO	086-363-1-7 01162025	951-086-363-1-7 JAN 16, 2025	3443001 550250		2025/7	28.76
Total For Check # 325895									28.76
01/30/2025	325898	4935	AMAZON.COM SALES INC	1WGP-3F3F-JL4C	BLANKET PO	3443001 560230		2025/7	73.01
				1YV9-6J3V-1YGT	BLANKET PO	3443009 560180		2025/7	-21.98
				1GFR-GY3X-V3KG	BLANKET PO	3443001 560200		2025/7	19.99
				1F9G-TXFD-MNC3	BLANKET PO	3443001 560030		2025/7	63.37
				1MVF-1VM9-MKDV	BLANKET PO	3443001 560230		2025/7	55.44
				1VPR-TQ9Y-Y1QX	Office Supplies	3443001 560030		2025/7	80.19
Total For Check # 325898									270.02
01/30/2025	325901	4934	CW PRODUCTS	SA5770282	Toy Car Keychains for PRU	3443001 550280		2025/7	439.50
Total For Check # 325901									439.50
01/30/2025	325911	4584	BROKEN ARROW PET RESORT & SPA, LLC	29218	BOARDING FOR K9 THOR AND K9 GHOST DUG & DEC 2024	3443001 530870		2025/7	165.00
Total For Check # 325911									165.00
01/30/2025	325918	1391	CLEAN THE UNIFORM CO OKLAHOMA	52114510	Rugs for PSC and Training Center for FY25	3443001 540330		2025/7	4.78
				52114511	Rugs for PSC and Training Center for FY25	3443001 540330		2025/7	4.71

City of Broken Arrow
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Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52116737	Rugs for PSC and Training Center for FY25	3443001 540330		2025/7	4.71
				52116736	Rugs for PSC and Training Center for FY25	3443001 540330		2025/7	4.71
				52116735	Rugs for PSC and Training Center for FY25	3443009 540330		2025/7	3.92
					Total For Check #	325918			22.83
01/30/2025	325922	4896 WA BUTLR COMPANY		DA57662	Medical Supplies & Medicine for the Animal Shelter	3443009 560230		2025/7	479.80
					Total For Check #	325922			479.80
01/30/2025	325931	5203 FELT RIGHT LLC		D11315	More Sound Deadening Panels for Podcast Room	3443001 560180		2025/7	268.50
					Total For Check #	325931			268.50
01/30/2025	325942	4963 GLASS WORKS INC.		35022	BLANKET PO FOR GLASS REPAIR	3443001 540200		2025/7	334.00
					Total For Check #	325942			334.00
01/30/2025	325956	4613 JOSEPH Z EATON		100	GRAPPLER PIT BAR INSTALL	3443001 540200		2025/7	1,250.00
					Total For Check #	325956			1,250.00
01/30/2025	325958	5131 KEVIN BEHE		12686	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	3.21
				12686	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.21
				12675	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	3.21
				12675	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.21
				12672	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	4.02
				12672	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.26
				12664	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	4.01

City of Broken Arrow
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Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12664	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.26
				12692	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	3.21
				12692	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.21
				12687	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	6.42
				12687	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.41
					Total For Check # 325958				25.64
01/30/2025	325971	25 NAPA AUTO PARTS		012506	7060	3443001 560200		2025/7	8.30
				012506	20811	3443001 560210		2025/7	47.22
				012506	115	3443001 560210		2025/7	28.88
				012506	5W20BULK	3443001 560210		2025/7	47.32
				012506	92506	3443001 560210		2025/7	2.43
				012512	25060820	3443001 560200		2025/7	24.62
				012512	38323	3443001 560200		2025/7	47.49
				012512	38082	3443001 560200		2025/7	28.10
				012512	38018	3443001 560200		2025/7	13.32
				012513	9L3Z1A189A	3443001 560190		2025/7	74.33
				012516	FR3Z1A189C	3443001 560190		2025/7	74.33
				012521	94806	3443001 560200		2025/7	18.82
				012521	IC633	3443001 560200		2025/7	312.48
				012521	239183	3443001 560200		2025/7	158.34
				012527	7502	3443001 560200		2025/7	4.15
				012527	RTU1EXT	3443001 560210		2025/7	8.61
				012527	20811	3443001 560210		2025/7	23.61
				012527	115	3443001 560210		2025/7	14.44
				012527	5W20BULK	3443001 560210		2025/7	20.28

City of Broken Arrow
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Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012529	RTU1DEX	3443001 560210		2025/7	9.30
				012533	94806	3443001 560200		2025/7	37.64
				012542	2032BP2	3443001 560200		2025/7	6.33
				012362	F011688	3443001 560190		2025/7	142.13
				012367	7060	3443001 560200		2025/7	4.15
				012367	20811	3443001 560210		2025/7	23.61
				012367	115	3443001 560210		2025/7	14.44
				012367	5W20BULK	3443001 560210		2025/7	23.66
				012371	100255	3443001 560210		2025/7	4.15
				012371	20811	3443001 560210		2025/7	23.61
				012371	115	3443001 560210		2025/7	14.44
				012371	0W20BULK	3443001 560210		2025/7	28.64
				012376	EC506	3443001 560200		2025/7	6.42
				012376	EC935	3443001 560200		2025/7	41.38
				012385	7502	3443001 560200		2025/7	4.15
				012385	20811	3443001 560210		2025/7	23.61
				012385	115	3443001 560210		2025/7	14.44
				012385	5W20BULK	3443001 560210		2025/7	20.28
				012389	68334877AA	3443001 560200		2025/7	70.36
				012390	68499217AA	3443001 560200		2025/7	28.66
				012393	100255	3443001 560200		2025/7	4.15
				012393	MINUS20	3443001 560210		2025/7	2.72
				012393	20811	3443001 560210		2025/7	23.61
				012393	115	3443001 560210		2025/7	14.44
				012393	0W20BULK	3443001 560210		2025/7	28.64
						Total For Check # 325971			1,572.03
01/30/2025	325973	98 OKLAHOMA NATURAL GAS CO	111367300 01222025	210119810 1113673 00 JAN 22, 2025	695 E KENOSHA ST	3443001 550240		2025/7	30.74

City of Broken Arrow
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Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				114669973 01212025	210155304 1146699 73 JAN 21, 2025 2304 S 1ST PL	3443001 550240		2025/7	654.29
				111356536 01212025	210104103 1113565 36 JAN 21, 2025 2302 S 1ST PL	3443001 550240		2025/7	734.74
					Total For Check #	325973			1,419.77
01/30/2025	325983	3827	ROBINSON GLASS OF TULSA INC	2-297889	New Windshield for Unit 2228	3443001 540200		2025/7	678.48
					Total For Check #	325983			678.48
01/30/2025	325987	81	SHERWIN WILLIAMS CO	41965163731224	BLANKET PO FOR PAINT SUPPLIES	3443008 560180		2025/7	97.98
					Total For Check #	325987			97.98
01/30/2025	325992	3932	SOONER LOCK & KEY INC	118192562	BLANKET PO FOR KEYS	3443001 540200		2025/7	87.72
					Total For Check #	325992			87.72
01/30/2025	325994	4917	FIRST RESPONDER OUTFITTERS, INC	176094-1	Academy Class 2024-01 Uniform Gear	3443001 560100		2025/7	167.96
				175477-1	Badges for New PD Chief	3443001 560100		2025/7	303.98
				175856-1	Academy Class 2024-01 Class B Uniforms	3443001 560100		2025/7	306.00
					Total For Check #	325994			777.94
01/30/2025	326010	4810	VELOCITY SYSTEMS	76772	Plate Carrier for New SRT Members	3443001 560110		2025/7	2,078.00
					Total For Check #	326010			2,078.00
02/06/2025	326016	856	AMERICAN FIDELITY ASSURANCE CO.	149326	Payroll Run 1 - Warrant 250131	344 218420		2025/7	200.28
				149326	Payroll Run 1 - Warrant 250131	344 218430		2025/7	180.50
					Total For Check #	326016			380.78
02/06/2025	326018	3111	BRITTANY MCCOY	PDR 02122025	PER DIEM HONOR GUARD TRAINING MOORE OK FEB 12 2025	3443001 550030		2025/8	34.00
					Total For Check #	326018			34.00

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Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/06/2025	326019	2283	CALEB SHERMAN	PDR 02122025	PER DIEM HONOR GUARD TRAINING MOORE OK FEB 12 2025	3443001 550030		2025/8	34.00
Total For Check # 326019									34.00
02/06/2025	326020	2285	CHRISTOPHER PELLEGRINO	PDR 02122025	PER DIEM HONOR GUARD TRAINING MOORE OK FEB 12 2025	3443001 550030		2025/8	34.00
Total For Check # 326020									34.00
02/06/2025	326023	1319	COMMUNITY CARE EAP	149328	Payroll Run 1 - Warrant 250131	344 218560		2025/7	211.60
Total For Check # 326023									211.60
02/06/2025	326024	2101	CONNER ROBINSON	PDR 02122025	PER DIEM HONOR GUARD TRAINING MOORE OK FEB 12 2025	3443001 550030		2025/8	34.00
Total For Check # 326024									34.00
02/06/2025	326027	1817	JAMES KOCH	PDR 02122025	PER DIEM HONOR GUARD TRAINING MOORE OK FEB 12 2025	3443001 550030		2025/8	34.00
Total For Check # 326027									34.00
02/06/2025	326028	947	JOHN DANIELS	PDR 02122025	PER DIEM HONOR GUARD TRAINING MOORE OK FEB 12 2025	3443001 550030		2025/8	34.00
Total For Check # 326028									34.00
02/06/2025	326029	4013	JOSE DIAZ	PDR 02122025	PER DIEM HONOR GUARD TRAINING MOORE OK FEB 12 2025	3443001 550030		2025/8	34.00
Total For Check # 326029									34.00
02/06/2025	326031	159	PRE-PAID LEGAL SERVICES, INC.	149324	Payroll Run 1 - Warrant 250131	344 218100		2025/7	914.47
Total For Check # 326031									914.47
02/06/2025	326033	2104	NICHOLAS JORDAN	PDR 02122025	PER DIEM HONOR GUARD TRAINING MOORE OK FEB 12 2025	3443001 550030		2025/8	34.00
Total For Check # 326033									34.00
02/06/2025	326040	5276	PAUL EVERETT BOWMAN JR	100	DRUMMER FOR POLICE GRADUATION	3443001 550890		2025/8	200.00

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Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326040			200.00
02/06/2025	326041	2894	RODNEY GARNER	PDR 02122025	PER DIEM HONOR GUARD TRAINING MOORE OK FEB 12 2025	3443001 550030		2025/8	34.00
						Total For Check # 326041			34.00
02/06/2025	326043	3628	STAN LACKEY	100	DRUMMER FOR POLICE GRADUATION	3443001 550890		2025/8	200.00
						Total For Check # 326043			200.00
02/06/2025	326044	1987	SURENCY LIFE & HEALTH INS. CO.	149330	Payroll Run 1 - Warrant 250131	344 218460		2025/7	266.50
						Total For Check # 326044			266.50
02/06/2025	326048	1369	ZACHARY VICK	PDR 02122025	PER DIEM HONOR GUARD TRAINING MOORE OK FEB 12 2025	3443001 550030		2025/8	34.00
						Total For Check # 326048			34.00
02/06/2025	326049	1335	911 CUSTOM	58976	Vehicle Equipment for New PD Vehicles	3443001 570020	2530180	2025/8	9,072.00
						Total For Check # 326049			9,072.00
02/06/2025	326051	5228	A. FRICKER ROOFING LLC	2223-2545	ROOF REPAIR AT JAIL	3443008 540070		2025/8	3,399.20
						Total For Check # 326051			3,399.20
02/06/2025	326054	149	AMERICAN ELECTRIC POWER/PSO	757-559-09 01212025	FY25 ANNUAL AGREEMENT 8 PYMTS	3443001 550250		2025/8	182.35
						Total For Check # 326054			182.35
02/06/2025	326058	4935	AMAZON.COM SALES INC	1L7K-ML9Y-9TXH	Solid State Drive Devices for Training Center	3443001 560030		2025/8	445.00
				1MT4-YPLF-7D7P	Office Supplies	3443001 560030		2025/8	15.21
				1PKV-HWYN-1Y36	Wireless Keyboard and Mouse for Chief Arnold	3443001 560030		2025/8	29.93
				1V74-1QNP-3CR9	Adapters for PD Tesla's for Fast Charging	3443001 560200		2025/8	118.00
				17DV-7LX6-3YFV	ITEM: Digital Electronic Display Portable	3443009 560230		2025/8	39.99

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				171D-DHY1-6Q7D	Dog Cat Wireless Microphone Set for CID	3443001 560230		2025/8	149.00
					Total For Check # 326058				797.13
02/06/2025	326073	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3292259.001	BLANKET PO FOR MISC ELECTRICAL	3443001 560180		2025/8	15.80
					Total For Check # 326073				15.80
02/06/2025	326081	37	CINTAS CORPORATION	5250952203	BLANKET PO FOR MEDICAL SUPPLIES	3443001 560230		2025/8	119.33
					Total For Check # 326081				119.33
02/06/2025	326082	996	CITY OF BROKEN ARROW	149327	Payroll Run 1 - Warrant 250131	344 218180		2025/7	1,458.30
				149327	Payroll Run 1 - Warrant 250131	344 218360		2025/7	11,421.82
					Total For Check # 326082				12,880.12
02/06/2025	326086	882	COX COMMUNICATIONS	076689001 01242025	001 6311 076689001 JAN 24, 2025 1101 N 6TH ST	3443001 550220		2025/8	592.47
				076689001 01242025	001 6311 076689001 JAN 24, 2025 4121 E OMAHA ST	3443009 550220		2025/8	76.17
				076689001 01242025	001 6311 076689001 JAN 24, 2025 4205 E OMAHA ST	3443001 550540		2025/8	287.81
				076689001 01242025	001 6311 076689001 JAN 24, 2025 1101 N 6TH ST	3443001 550540		2025/8	1,535.00
				076689001 01242025	001 6311 076689001 JAN 24, 2025 1101 N 6TH ST	3443001 550540		2025/8	178.31
				076689001 01242025	001 6311 076689001 JAN 24, 2025 4121 E OMAHA ST	3443009 550540		2025/8	5.27
					Total For Check # 326086				2,675.03
02/06/2025	326100	1231	AT&T MOBILITY LLC	DVR122024	ACCT 500634737 12/5/24-1/4/25	3443001 550540		2025/8	879.25
					Total For Check # 326100				879.25
02/06/2025	326108	4963	GLASS WORKS INC.	36645	BLANKET PO FOR GLASS REPAIR	3443001 540200		2025/8	3,509.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326108			3,509.00
02/06/2025	326111	4344	GORFAM MARKETING INC	76670	SOT Uniforms	3443001 560100		2025/8	237.75
						Total For Check # 326111			237.75
02/06/2025	326119	4320	HILL'S PET NUTRITION SALES INC	251930087	Food for the animals	3443009 560230		2025/8	223.27
				252008099	Food for the animal shelter	3443009 560230		2025/8	72.10
						Total For Check # 326119			295.37
02/06/2025	326125	115	INCOG	E-002299	FEB 25 BILLING	3443006 550220		2025/8	13,199.83
						Total For Check # 326125			13,199.83
02/06/2025	326126	23	J D YOUNG COMPANY INC	1250834	LEASE & USAGE CHARGE FY25	3443001 540330		2025/8	384.45
				1250834	LEASE & USAGE CHARGE FY25	3443006 540330		2025/8	94.06
				1250834	LEASE & USAGE CHARGE FY25	3443008 540330		2025/8	87.60
				1250834	LEASE & USAGE CHARGE FY25	3443009 540330		2025/8	87.60
				1250834	LEASE & USAGE CHARGE FY25	3443010 540330		2025/8	208.24
				1250834	LEASE & USAGE CHARGE FY25	3443001 540550		2025/8	378.37
				1250834	LEASE & USAGE CHARGE FY25	3443006 540550		2025/8	8.25
				1250834	LEASE & USAGE CHARGE FY25	3443008 540550		2025/8	0.87
				1250834	LEASE & USAGE CHARGE FY25	3443009 540550		2025/8	2.11
				1250834	LEASE & USAGE CHARGE FY25	3443010 540550		2025/8	71.87
				1250834	LEASE & USAGE CHARGE FY25	3443001 560230		2025/8	8.18
				1250834	LEASE & USAGE CHARGE FY25	3443006 560230		2025/8	2.00

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				1250834	LEASE & USAGE CHARGE FY25	3443008 560230		2025/8	4.09
				1250834	LEASE & USAGE CHARGE FY25	3443009 560230		2025/8	2.00
				1250834	LEASE & USAGE CHARGE FY25	3443010 560230		2025/8	2.06
					Total For Check #	326126			1,341.75
02/06/2025	326132	3876 KRISTI WITTLICH		JAN 31, 2025	Professional Services Veterinary Consult	3443009 530870		2025/8	542.00
					Total For Check #	326132			542.00
02/06/2025	326138	131 LOCKE SUPPLY COMPANY		54622803-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3443001 560180		2025/8	52.00
					Total For Check #	326138			52.00
02/06/2025	326139	2355 LOCKEDINRN		1/20/25	Inmate Care - Nurse Contract 1/20-24/2025	3443008 530870		2025/8	307.08
				01272025	Inmate Care - Nurse Contract	3443008 530870		2025/8	307.08
					Total For Check #	326139			614.16
02/06/2025	326147	4777 MWI VETERINARY SUPPLY CO		59055531	Medical Supplies & Medicine for the Animal Shelter	3443009 560230		2025/8	115.28
				59067224	Medical Supplies & Medicine for the Animal Shelter	3443009 560230		2025/8	346.00
					Total For Check #	326147			461.28
02/06/2025	326148	25 NAPA AUTO PARTS		012665	85140320	3443001 560200		2025/8	105.87
				012665	87866865	3443001 560200		2025/8	398.21
				012722	F000702	3443001 560190		2025/8	322.32
				012743	860	3443001 560200		2025/8	10.94
				012743	FT880983	3443001 560200		2025/8	125.88
				012743	FT8825	3443001 560200		2025/8	56.16
				012743	FT8855	3443001 560200		2025/8	57.24

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				012758	F008921	3443001 560190		2025/8	369.34
				12202	DG1Z1015ACP	3443001 560190		2025/8	253.27
				12204	F000702	3443001 560190		2025/8	148.60
				12205	F000702	3443001 560190		2025/8	148.60
				12414	F008921	3443001 560190		2025/8	738.68
				12440	9849	3443001 560200		2025/8	195.24
				12440	9849	3443001 560200		2025/8	18.00
				12440	9849	3443001 560200		2025/8	-18.00
				12452	9849	3443001 560200		2025/8	195.24
				12452	9849	3443001 560200		2025/8	18.00
				12455	87866865	3443001 560200		2025/8	398.21
				12622	F012114	3443001 560190		2025/8	544.40
				12622	2032BP2	3443001 560200		2025/8	6.33
				12623	276047	3443001 560200		2025/8	322.72
				12625	AT4Z9E926B	3443001 560200		2025/8	192.32
				12853	12629992	3443001 560200		2025/8	427.30
				10821	PARTS	3443001 560200		2025/8	395.94
				10796	PARTS	3443001 560200		2025/8	165.03
						Total For Check # 326148			5,595.84
02/06/2025	326149			012636	7502	3443001 560200		2025/8	4.15
				012636	20811	3443001 560210		2025/8	23.61
				012636	115	3443001 560210		2025/8	14.44
				012636	5W20BULK	3443001 560210		2025/8	20.28
				012725	8465AAA	3443001 560200		2025/8	129.51
				012725	8465AAA	3443001 560200		2025/8	18.00
				012725	8465AAA	3443001 560200		2025/8	-18.00
				012742	BB5Z7803137AA	3443001 560200		2025/8	76.67
				12188	EC935	3443001 560200		2025/8	41.38

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12190	7502	3443001 560200		2025/8	4.15
				12190	20811	3443001 560210		2025/8	23.61
				12190	115	3443001 560210		2025/8	14.44
				12190	5W20BULK	3443001 560210		2025/8	20.28
				12192	7060	3443001 560200		2025/8	4.15
				12192	20811	3443001 560210		2025/8	23.61
				12192	115	3443001 560210		2025/8	14.44
				12192	5W30BULK	3443001 560210		2025/8	22.86
				12195	7502	3443001 560200		2025/8	4.15
				12195	4068	3443001 560200		2025/8	5.22
				12195	6935	3443001 560200		2025/8	9.34
				12195	20811	3443001 560210		2025/8	23.61
				12195	115	3443001 560210		2025/8	14.44
				12195	5W20BULK	3443001 560210		2025/8	20.28
				12203	7502	3443001 560200		2025/8	4.15
				12203	20811	3443001 560210		2025/8	23.61
				12203	115	3443001 560210		2025/8	14.44
				12203	5W20BULK	3443001 560210		2025/8	27.04
				12233	7502	3443001 560200		2025/8	4.15
				12233	115	3443001 560210		2025/8	14.44
				12233	20811	3443001 560210		2025/8	23.61
				12233	5W20BULK	3443001 560210		2025/8	20.28
				12234	7060	3443001 560200		2025/8	4.15
				12234	20811	3443001 560210		2025/8	23.61
				12234	115	3443001 560210		2025/8	14.44
				12234	5W20BULK	3443001 560210		2025/8	23.66
				12408	100255	3443001 560200		2025/8	4.15
				12408	20811	3443001 560210		2025/8	23.61

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12408	115	3443001 560210		2025/8	14.44
				12408	0W20BULK	3443001 560210		2025/8	28.64
				12428	100255	3443001 560200		2025/8	4.15
				12428	20811	3443001 560210		2025/8	23.61
				12428	115	3443001 560210		2025/8	14.44
				12428	0W20BULK	3443001 560210		2025/8	28.64
				12450	860	3443001 560200		2025/8	10.94
				12450	85140320	3443001 560200		2025/8	105.87
				12604	7060	3443001 560200		2025/8	4.15
				12604	20811	3443001 560210		2025/8	23.61
				12604	115	3443001 560210		2025/8	14.44
				12604	5W20BULK	3443001 560210		2025/8	23.66
				12606	7060	3443001 560200		2025/8	4.15
				12606	20811	3443001 560210		2025/8	23.61
				12606	115	3443001 560210		2025/8	14.44
				12606	5W20BULK	3443001 560210		2025/8	23.66
				12607	100255	3443001 560200		2025/8	4.15
				12607	20811	3443001 560210		2025/8	23.61
				12607	115	3443001 560210		2025/8	14.44
				12607	0W20BULK	3443001 560210		2025/8	28.64
				12608	7060	3443001 560200		2025/8	4.15
				12608	4017	3443001 560200		2025/8	7.85
				12608	9756	3443001 560200		2025/8	14.53
				12608	20811	3443001 560210		2025/8	23.61
				12608	115	3443001 560210		2025/8	14.44
				12608	5W20BULK	3443001 560210		2025/8	23.66
				12852	BB5Z7820554AC	3443001 560200		2025/8	80.57
				10787	PARTS	3443001 560200		2025/8	26.53

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				10787	PARTS	3443001 560210		2025/8	61.71
				10806	PARTS	3443001 560200		2025/8	4.15
				10806	PARTS	3443001 560210		2025/8	58.33
				10798	PARTS	3443001 560200		2025/8	4.15
				10798	PARTS	3443001 560210		2025/8	59.53
				10803	PARTS	3443001 560200		2025/8	101.81
				10804	PARTS	3443001 560200		2025/8	4.15
				10804	PARTS	3443001 560210		2025/8	61.71
				10805	PARTS	3443001 560200		2025/8	4.15
				10805	PARTS	3443001 560210		2025/8	66.69
				10812	PARTS	3443001 560200		2025/8	18.71
				10812	PARTS	3443001 560210		2025/8	58.33
						Total For Check # 326149			1,872.01
02/06/2025	326150			12215	EC506	3443001 560200		2025/8	6.42
				12236	1255H11N	3443001 560200		2025/8	8.58
				12409	9005N	3443001 560200		2025/8	7.32
				12411	4017	3443001 560200		2025/8	7.85
				12411	MINUS20	3443001 560210		2025/8	2.72
				12609	9005N	3443001 560200		2025/8	7.32
				12609	60211B	3443001 560200		2025/8	9.98
				12609	60221B	3443001 560200		2025/8	9.98
				10808	PARTS	3443001 560230		2025/8	7.77
				10818	PARTS	3443001 560200		2025/8	28.76
						Total For Check # 326150			96.70
02/06/2025	326185	4780	JOSEPH WILLIAM JOHNSON	AFAB593D-0002	Restock on PD's Supply of Shatterballs	3443001 560230		2025/8	410.00
						Total For Check # 326185			410.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/06/2025	326192	4045	STEPHANIE BRADLEY	215	Professional Services by Dr. Bradley DVM	3443009 530870		2025/8	750.00
						Total For Check # 326192			750.00
02/06/2025	326197	1266	TIGER WINDOW TINTING	INV-1354	WINDOW TINE FOR UNIT 1907	3443001 540200		2025/8	248.40
						Total For Check # 326197			248.40
02/06/2025	326214	1169	VERIZON	6104149578	521088636-0001 JAN 21, 2025	3443001 550540		2025/8	40.01
				6104149578	521088636-0001 JAN 21, 2025	3443001 550540		2025/8	40.01
				6104149578	521088636-0001 JAN 21, 2025	3443001 550540		2025/8	45.02
						Total For Check # 326214			125.04
02/06/2025	326220	1095	WINDSTREAM	100642705 01282025	FY25 ANNUAL AGREEMENT	3443001 550220		2025/8	304.45
						Total For Check # 326220			304.45
						Total For Fund 344			73,452.17
						Number of Invoices For Fund 344			269

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Check Date	Check #	Vendor	Name	Invoice	Description	G/L Number	Project	Year/Period	Amount
01/30/2025	325863	664	ANDREW FIELD	MLG 12312024	MILEAGE REIMBURSEMENT - DEC 31, 2024	3453501 550030		2025/7	5.49
					Total For Check #	325863			5.49
01/30/2025	325867	3050	JACE JACKSON	MLG 12312024	MILEAGE REIMBURSEMENT - DEC 31, 2024	3453501 550030		2025/7	101.81
					Total For Check #	325867			101.81
01/30/2025	325868	3389	JACOB TIDWELL	EMP 01222025	EMPLOYEE REIMBURSEMENT - JAN 22, 2025	3453501 560100		2025/7	209.99
				MLG 12312024	MILEAGE REIMBURSEMENT - DEC 31, 2024	3453501 550030		2025/7	37.52
					Total For Check #	325868			247.51
01/30/2025	325869	4432	JASON SADOFSKY	MLG 12312024	MILEAGE REIMBURSEMENT - DEC 31, 2024	3453501 550030		2025/7	141.94
					Total For Check #	325869			141.94
01/30/2025	325870	4954	JEREMY BREWER	MLG 12312024	MILEAGE REIMBURSEMENT - DEC 31, 2024	3453501 550030		2025/7	9.38
					Total For Check #	325870			9.38
01/30/2025	325871	5269	JEREMY FULLER	MLG 12312024	MILEAGE REIMBURSEMENT - DEC 31, 2024	3453501 550030		2025/7	61.24
					Total For Check #	325871			61.24
01/30/2025	325872	1325	JESSE BAIN	MLG 12312024	MILEAGE REIMBURSEMENT - DEC 31, 2024	3453501 550030		2025/7	51.93
					Total For Check #	325872			51.93
01/30/2025	325873	5090	JOHN BADEN	MLG 12312024	MILEAGE REIMBURSEMENT - DEC 31, 2024	3453501 550030		2025/7	8.04
					Total For Check #	325873			8.04
01/30/2025	325874	4416	JORDAN E SLATCHER	MLG 12312024	MILEAGE REIMBURSEMENT - DEC 31, 2024	3453501 550030		2025/7	32.70
					Total For Check #	325874			32.70



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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/30/2025	325875	1891	KYLE ROBERTS	MLG 12312024	MILEAGE REIMBURSEMENT - DEC 31, 2024	3453501 550030		2025/7	27.06
Total For Check # 325875									27.06
01/30/2025	325878	2507	MATTHEW ESTES	MLG 12312024	MILEAGE REIMBURSEMENT - DEC 31, 2024	3453501 550030		2025/7	18.52
Total For Check # 325878									18.52
01/30/2025	325880	651	NATHAN KINSEY	MLG 12312024	MILEAGE REIMBURSEMENT - DEC 31, 2024	3453501 550030		2025/7	74.28
Total For Check # 325880									74.28
01/30/2025	325881	2619	NOLAN JAMESON	MLG 12312024	MILEAGE REIMBURSEMENT - DEC 31, 2024	3453501 550030		2025/7	2.81
Total For Check # 325881									2.81
01/30/2025	325899	5180	AMERICAN MEDICAL GAS RESOURCES	2762	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/7	213.00
				2771	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/7	172.00
Total For Check # 325899									385.00
01/30/2025	325914	29	CASCO INDUSTRIES INC	268737	BUNKER GEAR BOOTS/HELMET PARK	3453501 560110		2025/7	512.00
				268736	BUNKER GEAR BOOTS/HELMET PARK	3453501 560110		2025/7	512.00
				269268	BUNKER GEAR BOOTS/HELMET PARK	3453501 560110		2025/7	387.00
				268738	THERMAL CAMERA REPAIR	3453501 540290		2025/7	2,301.00
Total For Check # 325914									3,712.00
01/30/2025	325918	1391	CLEAN THE UNIFORM CO OKLAHOMA	52115627	CLEAING SUPPLLIES FOR STATIONS	3453501 560300		2025/7	79.78
				52116105	CLEAING SUPPLLIES FOR STATIONS	3453501 560300		2025/7	151.22
				52116100	CLEAING SUPPLLIES FOR STATIONS	3453501 560300		2025/7	62.85
				52115628	CLEAING SUPPLLIES FOR STATIONS	3453501 560300		2025/7	95.51
				52116732	CLEAING SUPPLLIES FOR STATIONS	3453501 560300		2025/7	91.35
				52116104	CLEAING SUPPLLIES FOR STATIONS	3453501 560300		2025/7	318.12

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						Total For Check # 325918			798.83
01/30/2025	325929	4957	DIGITECH COMPUTER LLC	60006860	60006860 JAN 24, 2025	3453502 540280		2025/7	25,124.82
						Total For Check # 325929			25,124.82
01/30/2025	325930	64	FEDERAL EXPRESS CORPORATION	6910255214	206267017 12/20/24-1/4/25 6910255214	3453502 560230		2025/7	2,532.38
						Total For Check # 325930			2,532.38
01/30/2025	325934	1912	FIRST RESPONDER SUPPORT SERV PLLC	1483	BEHAVIORL HEALTH SERVICE FEB 2025	3453501 530870		2025/7	5,820.00
						Total For Check # 325934			5,820.00
01/30/2025	325954	4736	DUSTIN MANLY	10000266	REPAIR SPRINKLER SYSTEM	3453501 540070		2025/7	250.00
						Total For Check # 325954			250.00
01/30/2025	325958	5131	KEVIN BEHE	12686	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	4.04
				12675	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	4.04
				12672	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	5.05
				12664	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	5.05
				12692	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	4.04
				12687	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	8.08
						Total For Check # 325958			30.30
01/30/2025	325963	1088	LIFE ASSIST INC	1548249	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/7	3,623.88
				1548182	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/7	164.00
						Total For Check # 325963			3,787.88
01/30/2025	325964	821	LIGHT HOUSE UNIFORMS CO.	A-324371	CLASS A UNIFORM ACCOUTREMENTS	3453501 560100		2025/7	1,840.46

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check #	325964		1,840.46
01/30/2025	325966	4380	LOCK-DOC INC	010625-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	3453501 560180		2025/7	95.00
				010825-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	3453501 560180		2025/7	41.00
						Total For Check #	325966		136.00
01/30/2025	325968	5261	MISSOURI VALLEY ASSOCIATION OF FIRE CHIEFS	FEB 24, 25 J MOORE	2025 FORCE CONF: JEREMY MOORE	3453501 530110		2025/7	650.00
				FEB 24, 25 M STEWARD	2025 FORCE CONF : MARK STEWARD	3453501 530110		2025/7	650.00
						Total For Check #	325968		1,300.00
01/30/2025	325969	746	MTM RECOGNITION CORPORATION	6227396	CLASS B BADGES	3453501 560100		2025/7	280.00
						Total For Check #	325969		280.00
01/30/2025	325970	888	NAFECO	1322136	Elkhart nozzle parts	3453501 560310		2025/7	1,517.97
				1322553	Webbing and Hot Shields	3453501 560110		2025/7	203.44
						Total For Check #	325970		1,721.41
01/30/2025	325971	25	NAPA AUTO PARTS	012507	5566887	3453501 560200		2025/7	1,460.81
				012515	6026PP	3453501 560200		2025/7	117.30
				012515	6021PP	3453501 560200		2025/7	49.90
				012515	60221B	3453501 560200		2025/7	99.80
				012541	2670	3453501 560200		2025/7	4.86
				012365	15W40BULK	3453502 560200		2025/7	46.67
				012365	7151	3453502 560200		2025/7	14.72
				012365	300458	3453502 560200		2025/7	45.66
				012365	230266	3453502 560200		2025/7	10.44
				012365	200679	3453502 560200		2025/7	41.53
				012365	RTU1DEX	3453502 560210		2025/7	9.30

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012366	RTU1EXT	3453502 560210		2025/7	8.61
				012374	789DEF	3453501 560210		2025/7	10.00
				012391	F248426	3453502 560190		2025/7	1,579.64
						Total For Check # 325971			3,499.24
01/30/2025	325973	98 OKLAHOMA NATURAL GAS CO		110080600 01212025	210119696 1100806 00 JAN 21, 2025 201 E WASHINGTON	3453501 550240		2025/7	806.04
				254389900 01202025	213020790 2543899 00 JAN 20, 2025 2300 W NORFOLK	3453501 550240		2025/7	851.29
				220113100 01232025	210105033 2201131 00 JAN 23, 2025 1821 W DETROIT	3453501 550240		2025/7	682.10
				179007809 01232025	211104004 1790078 09 JAN 23, 2025 100 W KENOSHA ST	3453501 550240		2025/7	808.81
				180156873 01242025	211116662 1801568 73 JAN 24, 2025 6201 E KENOSHA S	3453501 550240		2025/7	559.46
						Total For Check # 325973			3,707.70
01/30/2025	325976	232 PREFERRED BUSINESS SYSTEMS		INV250395	SWITCH REPLACEMENT ON SCHREDER	3453501 540290		2025/7	233.68
						Total For Check # 325976			233.68
01/30/2025	326003	949 TULSA WINNELSON COMPANY		583906 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/7	271.31
				583910 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/7	75.00
				585673 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/7	25.34
						Total For Check # 326003			371.65
02/06/2025	326016	856 AMERICAN FIDELITY ASSURANCE CO.		149326	Payroll Run 1 - Warrant 250131	345 218420		2025/7	43.76
				149326	Payroll Run 1 - Warrant 250131	345 218430		2025/7	95.60
						Total For Check # 326016			139.36
02/06/2025	326021	213 CITY OF BROKEN ARROW		149325	Payroll Run 1 - Warrant 250131	345 218160		2025/7	504.13

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER		PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326021				504.13
02/06/2025	326023	1319	COMMUNITY CARE EAP	149328	Payroll Run 1 - Warrant 250131	345	218560		2025/7	161.92
						Total For Check # 326023				161.92
02/06/2025	326031	159	PRE-PAID LEGAL SERVICES, INC.	149324	Payroll Run 1 - Warrant 250131	345	218100		2025/7	206.37
						Total For Check # 326031				206.37
02/06/2025	326044	1987	SURENCY LIFE & HEALTH INS. CO.	149330	Payroll Run 1 - Warrant 250131	345	218460		2025/7	97.50
						Total For Check # 326044				97.50
02/06/2025	326053	1	ACCURATE FIRE EQUIP CO INC	1-121759	1-121759	3453503	530870		2025/8	420.00
						Total For Check # 326053				420.00
02/06/2025	326054	149	AMERICAN ELECTRIC POWER/PSO	027-427-0-6 01212025	952-027-427-0-6 JAN 21, 2025 201 E WASHINGTON ST	3453501	550250		2025/8	768.98
						Total For Check # 326054				768.98
02/06/2025	326058	4935	AMAZON.COM SALES INC	1QVY-3FMQ-4W44	Office Supplies for Fire Marshal	3453504	560230		2025/8	176.99
						Total For Check # 326058				176.99
02/06/2025	326060	5180	AMERICAN MEDICAL GAS RESOURCES	2677	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502	560230		2025/8	282.00
				2808	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502	560230		2025/8	82.00
						Total For Check # 326060				364.00
02/06/2025	326063	885	ATWOOD DISTRIBUTING LP	3400	BLANKET PO SAFETY SHOES & MISC ITEMS	3453501	560180		2025/8	119.96
						Total For Check # 326063				119.96
02/06/2025	326070	18	BOUND TREE MEDICAL	85625184	BLANKET PO FOR EMS SUPPLIES	3453502	560230		2025/8	3,875.96
				85634454	BLANKET PO FOR EMS SUPPLIES	3453502	560230		2025/8	553.84

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				85632412	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/8	99.94
					Total For Check # 326070				4,529.74
02/06/2025	326082	996 CITY OF BROKEN ARROW		149327	Payroll Run 1 - Warrant 250131	345 218180		2025/7	791.66
				149327	Payroll Run 1 - Warrant 250131	345 218360		2025/7	6,279.06
					Total For Check # 326082				7,070.72
02/06/2025	326083	1391 CLEAN THE UNIFORM CO OKLAHOMA		52117213	52117213	3453501 560300		2025/8	96.22
				52116731	52116731	3453501 560300		2025/8	2.94
					Total For Check # 326083				99.16
02/06/2025	326086	882 COX COMMUNICATIONS		076689001 01242025	001 6311 076689001 JAN 24, 2025 8000 S ELM PL	3453501 550540		2025/8	98.99
				076689001 01242025	001 6311 076689001 JAN 24, 2025 3301W HOUSTON ST	3453501 550540		2025/8	108.99
				076689001 01242025	001 6311 076689001 JAN 24, 2025 6201 E KENOSHA ST	3453501 550540		2025/8	98.99
				076689001 01242025	001 6311 076689001 JAN 24, 2025 1821 W DETROIT ST	3453501 550540		2025/8	98.99
				076689001 01242025	001 6311 076689001 JAN 24, 2025 2300 W NORFOLK DR	3453501 550540		2025/8	103.99
				076689001 01242025	001 6311 076689001 JAN 24, 2025 5420 S 23RD ST	3453501 550540		2025/8	148.95
				076689001 01242025	001 6311 076689001 JAN 24, 2025 201 E WASHINGTON S	3453501 550540		2025/8	108.99
					Total For Check # 326086				767.89
02/06/2025	326104	74 GALLS LLC		029637186	029637186	3453501 560110		2025/8	129.24
					Total For Check # 326104				129.24
02/06/2025	326122	2260 IMAGETREND INC		PS-INV113351	ANNUAL FEES FOR VAULT RECORDS AND 1ST WATCH DISTRI	3453502 540550		2025/8	5,380.70
				PS-INV113204	ANNUAL FEES FOR VAULT RECORDS	3453502 540550		2025/8	900.41

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION AND 1ST WATCH DISTRI	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check #	326122			6,281.11
02/06/2025	326126	23 J D YOUNG COMPANY INC		1250834	LEASE & USAGE CHARGE FY25	3453501 540330		2025/8	279.57
				1250834	LEASE & USAGE CHARGE FY25	3453501 540550		2025/8	430.56
				1250834	LEASE & USAGE CHARGE FY25	3453501 560230		2025/8	6.09
					Total For Check #	326126			716.22
02/06/2025	326136	1088 LIFE ASSIST INC		1550202	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/8	9,609.32
				1550846	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/8	147.10
				1551714	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/8	3,948.48
					Total For Check #	326136			13,704.90
02/06/2025	326148	25 NAPA AUTO PARTS		012662	1011898	3453501 560200		2025/8	674.02
				012662	1011936	3453501 560200		2025/8	81.66
				012662		3453501 560200		2025/8	24.53
				012663	467186	3453501 560200		2025/8	286.64
				012663	1413731	3453501 560200		2025/8	755.90
				012663	610010	3453501 560200		2025/8	283.10
				012663		3453501 560200		2025/8	110.40
				012713	7151	3453502 560200		2025/8	14.72
				012713	300458	3453502 560200		2025/8	45.66
				012713	230266	3453502 560200		2025/8	10.44
				012713	200905	3453502 560200		2025/8	19.93
				012713	15W40BULK	3453502 560210		2025/8	53.85
				012754	F248426	3453502 560190		2025/8	673.54
				012755	7151	3453502 560200		2025/8	14.72

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012755	300458	3453502 560200		2025/8	45.66
				012755	230266	3453502 560200		2025/8	10.44
				012755	200679	3453502 560200		2025/8	41.53
				012755	15W40BULK	3453502 560210		2025/8	46.67
				12199	8822	3453501 560230		2025/8	359.52
				12212	68398313300	3453502 560200		2025/8	78.00
				12212	H60SN12	3453502 560200		2025/8	67.04
				12212	6.84E+11	3453502 560200		2025/8	70.67
				12212	1.51E+11	3453502 560200		2025/8	8.16
				12212	02034294100A	3453502 560200		2025/8	125.32
				12212	1508121B082	3453502 560200		2025/8	18.72
				12212		3453502 560200		2025/8	14.00
				12406	F248426UM	3453502 560190		2025/8	1,413.72
				12413	15W40BULK	3453501 560200		2025/8	100.52
				12413	1748XD	3453501 560200		2025/8	31.75
				12413	3965	3453501 560200		2025/8	29.93
				12413	3936	3453501 560200		2025/8	16.98
				12413	6891	3453501 560200		2025/8	130.53
				12415	29558329AT	3453501 560200		2025/8	85.72
				12415	7317	3453501 560200		2025/8	11.62
				12415	9047902	3453501 560200		2025/8	64.28
				12415	950011K	3453501 560200		2025/8	27.22
				12415	HDATFBULK	3453501 560210		2025/8	5.18
				12415	85W140BULK	3453501 560210		2025/8	5.63
				12601	7234	3453501 560200		2025/8	615.36
				12601	7234	3453501 560200		2025/8	108.00
				12616	8822	3453501 560230		2025/8	359.52
				12629	F012715	3453501 560190		2025/8	1,780.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12814	F248426	3453502 560190		2025/8	336.77
				12815	4934278	3453501 560200		2025/8	45.30
				12815	6378220RX	3453501 560200		2025/8	-270.00
				12815	HDRTU1GAL	3453501 560210		2025/8	51.48
				12834	F008921	3453501 560190		2025/8	184.67
						Total For Check # 326148			9,069.02
02/06/2025	326149			012650	100255	3453501 560200		2025/8	4.15
				012650	0W20BULK	3453501 560210		2025/8	28.64
				12407	1372	3453501 560200		2025/8	4.15
				12407	3243	3453501 560200		2025/8	8.31
				12407	3011	3453501 560200		2025/8	2.07
				12407	9883	3453501 560200		2025/8	12.45
				12407	2359	3453501 560200		2025/8	11.41
				12407	702282	3453501 560200		2025/8	4.09
				12407	7035	3453501 560200		2025/8	7.22
				12407	5W20BULK	3453501 560210		2025/8	23.66
				12410	6060CD	3453501 560200		2025/8	48.18
				12417	ATFBULK	3453501 560210		2025/8	34.56
				12417	HDATFBULK	3453501 560210		2025/8	93.24
				12605	7234	3453501 560200		2025/8	-108.00
				12854	3684284	3453501 560200		2025/8	28.28
				12854	4934278	3453501 560200		2025/8	32.80
				10807	PARTS	3453501 560230		2025/8	34.16
						Total For Check # 326149			269.37
02/06/2025	326150			012648	5263462	3453501 560200		2025/8	14.08
				012745	RTU1EXT	3453502 560210		2025/8	8.61
				12200	RTU1GAL	3453501 560210		2025/8	17.22

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12224	60221B	3453501 560200		2025/8	9.98
				12224	60221B	3453501 560200		2025/8	9.98
				12226	NPB21	3453501 560200		2025/8	7.80
				12226	NPB22	3453501 560200		2025/8	7.80
				12232	4954905	3453501 560200		2025/8	25.60
				12618	2413	3453501 560230		2025/8	5.00
				12809	407402	3453501 560200		2025/8	29.70
				12837	60221B	3453502 560200		2025/8	19.96
				12838		3453501 560200		2025/8	27.00
				12851	1211767000	3453501 560200		2025/8	23.66
						Total For Check # 326150			206.39
02/06/2025	326151			012660	2015983C1	3453501 560200		2025/8	0.01
						Total For Check # 326151			0.01
02/06/2025	326157	98 OKLAHOMA NATURAL GAS CO	250193582 01282025	211154799 2501935 82 JAN 28 2025 3151 N 9TH		3453501 550240		2025/8	973.36
						Total For Check # 326157			973.36
02/06/2025	326164	291 PRECISION DELTA CORPORATION	32548	State Contract SW0220 14 cases 9MM Practice Ammo -		3453504 560320		2025/8	2,060.66
						Total For Check # 326164			2,060.66
02/06/2025	326168	4508 C A ASSETS LLC	27696	27696		3453501 540070		2025/8	1,970.94
			27693	27693		3453501 540070		2025/8	315.00
						Total For Check # 326168			2,285.94
02/06/2025	326179	201 ROYAL PRINTING	65937	65937		3453501 550360		2025/8	787.35
						Total For Check # 326179			787.35
02/06/2025	326183	335 SERVICE OKLAHOMA	L1540018584	L1540018584		3453501 560230		2025/8	139.00
						Total For Check # 326183			139.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/06/2025	326186	81	SHERWIN WILLIAMS CO	15268164140125	BLANKET PO FOR PAINT SUPPLIES	3453501 560180		2025/8	37.74
						Total For Check #	326186		37.74
02/06/2025	326195	234	STOREY TOWING LLC	56701	56701	3453501 540200		2025/8	345.00
						Total For Check #	326195		345.00
02/06/2025	326203	949	TULSA WINNELSON COMPANY	586676 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/8	33.32
				586754 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/8	220.77
						Total For Check #	326203		254.09
02/06/2025	326216	897	WASTE MANAGEMENT QUARRY LANDFILL	2391611-1006-3	2391611-1006-3 WASTE PICKUP 22-38445-73002	3453503 540330		2025/8	1,101.53
						Total For Check #	326216		1,101.53
02/06/2025	326220	1095	WINDSTREAM	101198864 01222025	FY25 ANNUAL AGREEMENT	3453501 550220		2025/8	72.44
				101198944 01222025	FY25 ANNUAL AGREEMENT	3453501 550220		2025/8	70.69
				101222666 01222025	FY25 ANNUAL AGREEMENT	3453501 550220		2025/8	60.16
				101198949 01222025	FY25 ANNUAL AGREEMENT	3453501 550220		2025/8	71.32
						Total For Check #	326220		274.61
						Total For Fund	345		110,376.32
						Number of Invoices For Fund	345		197

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/30/2025	325915	1436	CHEROKEE PRIDE CONST. INC.	PA 1 ARPA 2352100	Arrow Forge-Innovation District Improvements	3481700 570170	2317160	2025/7	431,585.00
						Total For Check # 325915			431,585.00
						Total For Fund 348			431,585.00
						Number of Invoices For Fund 348			1

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**Fund 593**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/30/2025	325864	5266	CHEENEAH ARMSTRONG	ST2027	ST20279TH/WASHINGTON INTERSCETION	5935300 570080	ST2027	2025/7	152,400.00
						Total For Check #	325864		152,400.00
01/30/2025	325877	2478	MARGARET COUCH SCRAPER	ST2027	ST2027 9TH STREET & WASHINGTON	5935300 570080	ST2027	2025/7	168,525.00
						Total For Check #	325877		168,525.00
01/30/2025	325906	692	BKL INC.	794B-18	PW Field Office Renovation 2217090	5931700 570160	2217090	2025/7	15,335.00
						Total For Check #	325906		15,335.00
01/30/2025	325940	831	GH2 ARCHITECTS, LLC	PA 05 2435170	Fire Station North 2435170	5933501 570160	2435170	2025/7	22,652.50
						Total For Check #	325940		22,652.50
01/30/2025	325975	320	POE AND ASSOCIATES INCORPORATE	15653	110033	5935300 570150	ST2028	2025/7	215.00
						Total For Check #	325975		215.00
01/30/2025	325986	1263	SELSER SCHAEFER ARCHITECTS	2409101	Jail Expansion Renovation Prof Agreement	5933008 570160	203019	2025/7	25,813.50
				2412255	Jail Expansion Renovation Prof Agreement	5933008 570160	203019	2025/7	5,000.63
						Total For Check #	325986		30,814.13
01/30/2025	326013	48	WARREN POWER & MACHINERY, INC.	B6762301	B6762301 AUG 13, 2024	5935300 570150	ST23230	2025/7	4,429.65
				B6509102	B6509102 AUG 12, 2024	5935300 570150	ST23230	2025/7	1,057.68
						Total For Check #	326013		5,487.33
02/06/2025	326077	1253	CEC CORPORATION	202501063	ASPEN AVENUE - SHREVEPORT STREET TO TUCSON STREET	5935300 570160	ST2031	2025/8	2,220.50
						Total For Check #	326077		2,220.50
02/06/2025	326107	831	GH2 ARCHITECTS, LLC	PA 6 2435170	Fire Station North 2435170	5933501 570160	2435170	2025/8	18,122.00
						Total For Check #	326107		18,122.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/06/2025	326141	1956	MCCLELLAND CONSULTING ENGINEERS	217104-023	ST21390	5935300 570160	ST21390	2025/8	768.38
						Total For Check # 326141			768.38
02/06/2025	326169	1043	PROFESSIONAL ENGINEERING CONSULT.	534127	Wolf Creek Storm Pipe PN 2453170	5935305 570160	2453170	2025/8	3,500.00
						Total For Check # 326169			3,500.00
02/06/2025	326189	5019	SMITH ROBERTS LAND SERVICES, INC	837-08	ST1931 Real Estate Appraisal	5935300 570080	ST1931	2025/8	2,925.00
						Total For Check # 326189			2,925.00
						Total For Fund 593			422,964.84
						Number of Invoices For Fund 593			14

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/30/2025	326015	2518	WORKER'S COMPENSATION ACCOUNT	JAN 23, 2025	JANUARY 23, 2025 PAYMENT SUMMARY	6601700 530080		2025/7	140.00
				JAN 23, 2025	JANUARY 23, 2025 PAYMENT SUMMARY	6601700 530870		2025/7	8.00
				JAN 23, 2025	JANUARY 23, 2025 PAYMENT SUMMARY	6601700 530880		2025/7	13,900.46
				JAN 23, 2025	JANUARY 23, 2025 PAYMENT SUMMARY	6601700 550900		2025/7	30,600.15
				Total For Check # 326015					
02/06/2025	326221			JANUARY 30 2025	JANUARY 30 2025 PYMNT SUMMARY	6601700 530080		2025/8	3,598.50
				JANUARY 30 2025	JANUARY 30 2025 PYMNT SUMMARY	6601700 530870		2025/8	8.00
				JANUARY 30 2025	JANUARY 30 2025 PYMNT SUMMARY	6601700 530880		2025/8	13,160.03
				JANUARY 30 2025	JANUARY 30 2025 PYMNT SUMMARY	6601700 550900		2025/8	1,830.15
		Total For Check # 326221							
Total For Fund 660									63,245.29
Number of Invoices For Fund 660									8

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/30/2025	325882	999907	OTP - COURT REFUNDS	0000544		882 201020		2025/7	600.00
						Total For Check # 325882			600.00
01/30/2025	325883			0000543		882 201020		2025/7	795.00
						Total For Check # 325883			795.00
01/30/2025	325884			0000540		882 201020		2025/7	100.00
						Total For Check # 325884			100.00
01/30/2025	325886			0000539		882 201020		2025/7	400.00
						Total For Check # 325886			400.00
01/30/2025	325887			0000542		882 201020		2025/7	100.00
						Total For Check # 325887			100.00
02/06/2025	326022	183	CLEET	JANUARY 2025	TOWN/MUNICIPAL COURT REPORT JAN 2025	882 290305		2025/8	2,413.62
						Total For Check # 326022			2,413.62
02/06/2025	326034	835	STATE OF OKLAHOMA	JANUARY 2025	MUNICIPAL COURT REPORT JAN 2025	882 290305		2025/8	4,709.80
						Total For Check # 326034			4,709.80
02/06/2025	326036	999900	OTP - AR REFUNDS	67395	REFUND	882 290301		2024/4	195.50
						Total For Check # 326036			195.50
02/06/2025	326038	999907	OTP - COURT REFUNDS	0000541		882 201020		2025/7	240.00
						Total For Check # 326038			240.00
						Total For Fund 882			9,553.92
						Number of Invoices For Fund 882			9