



FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	309,925.52	604
220	BA MUNICIPAL AUTHORITY	999,493.97	822
221	BAMA SALES TAX DEBT SERVICE	500.00	1
227	CVB-HOTEL MOTEL	29,535.80	28
330	SALES TAX CAPITAL IMPROVEMENT	455,863.60	21
342	STREET LIGHT FUND	36,069.41	99
343	STREET SALES TAX FUND	151,588.88	6
344	PS SALES TAX POLICE	135,919.01	392
345	PS SALES TAX FIRE	73,873.01	178
346	ADMINISTRATIVE TECHNOLOGY	200.00	1
592	2014 BOND ISSUE	100,000.00	1
593	2018 BOND ISSUE	1,329,534.86	13
660	WORKERS COMPENSATIONS	48,248.17	9
661	GROUP HEALTH AND LIFE	6,465.40	2
770	DEBT SERVICE GO BOND	87,278.25	4
882	AGENCY FUND DEPOSITS	8,200.00	14
887	ECONOMIC DEVELOP AUTHORITY	2,226,347.76	6
Total		5,999,043.64	2,201

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325551	4479	DAVID GRAHAM PARKER	MLG 01062025	REIMB FOR MILEAGE	1101010 540280		2025/7	36.58
						Total For Check # 325551			36.58
01/16/2025	325554	4924	KATHRYN VICK	PDR01282025	LOCAL AG SUMMIT 2025	1101400 550030		2025/7	129.20
						Total For Check # 325554			129.20
01/16/2025	325559	3735	OKLAHOMA MUNICIPAL CLERKS, TREASURERS &	11407301023	IIMC REGION 4 CONFERENCE REGISTRATION-C GREEN	1101800 530110		2025/7	155.00
						Total For Check # 325559			155.00
01/16/2025	325569	4356	RACHEL A FIELDS	T&A 01092025	REIMB FOR TRAVEL EXPENSES	1101010 540280		2025/7	906.81
						Total For Check # 325569			906.81
01/16/2025	325572	167	TULSA COUNTY HEALTH DEPARTMENT	4TH QTR 2024	4TH QTR 2024 OCT NOV DEC 2024	1101700 550100		2025/7	1,403.50
						Total For Check # 325572			1,403.50
01/16/2025	325576	149	AMERICAN ELECTRIC POWER/PSO	058-747-0-7 12312024	959-058-747-0-7 DEC 31, 2024 8800 S ASPEN AVE	1106000 550410		2025/7	201.20
				550-797-0-3 12312024	958-550-797-0-3 DEC 31, 2024 1900 W SHREVEPORT ST	1106000 550410		2025/7	152.22
				454-130-1-4 12312024	956-454-130-1-4 DEC 31 2024 BROKEN ARROW	1105310 550250		2025/7	67.22
				454-130-1-4 12312024	956-454-130-1-4 DEC 31 2024 21365 E 46TH ST S	1105310 550250		2025/7	7.68
				454-130-1-4 12312024	956-454-130-1-4 DEC 31 2024 1391 W OMAHA	1105310 550250		2025/7	7.91
				454-130-1-4 12312024	956-454-130-1-4 DEC 31 2024 4301 N ASPEN AVE	1105310 550250		2025/7	5.05
				454-130-1-4 12312024	956-454-130-1-4 DEC 31 2024 11901 E 131ST ST	1105310 550250		2025/7	4.90
				454-130-1-4 12312024	956-454-130-1-4 DEC 31 2024 4427 W HOUSTON ST	1105310 550250		2025/7	39.81
				454-130-1-4 12312024	956-454-130-1-4 DEC 31 2024 10405 S LYNN LANE	1105310 550250		2025/7	5.05
				454-130-1-4 12312024	956-454-130-1-4 DEC 31 2024 10601 S	1105310 550250		2025/7	5.05

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					MINGO RD				
				454-130-1-4 12312024	956-454-130-1-4 DEC 31 2024 2341 W ALBANY ST	1105310 550250		2025/7	7.91
				454-130-1-4 12312024	956-454-130-1-4 DEC 31 2024 20005 E 37TH ST S	1105310 550250		2025/7	5.05
				454-130-1-4 12312024	956-454-130-1-4 DEC 31 2024 2701 S ELM	1105310 550250		2025/7	5.05
				454-130-1-4 12312024	956-454-130-1-4 DEC 31 2024 2291 N 9TH ST	1105310 550250		2025/7	5.05
				454-130-1-4 12312024	956-454-130-1-4 DEC 31 2024 709 MAGNOLIA CT	1105310 550250		2025/7	24.39
				454-130-1-4 12312024	956-454-130-1-4 DEC 31 2024 4023 W ROANOKE PL	1105310 550250		2025/7	7.91
				454-130-1-4 12312024	956-454-130-1-4 DEC 31 2024 3190 W KENOSHA	1105310 550250		2025/7	7.91
				454-130-1-4 12312024	956-454-130-1-4 DEC 31 2024 1591 E HOUSTON ST	1105310 550250		2025/7	7.91
				454-130-1-4 12312024	956-454-130-1-4 DEC 31 2024 18599 E 96TH ST	1105310 550250		2025/7	5.05
				454-130-1-4 12312024	956-454-130-1-4 DEC 31 2024 5099 A 23RD ST	1105310 550250		2025/7	5.05
				454-130-1-4 12312024	956-454-130-1-4 DEC 31 2024 1605 N 37TH ST	1105310 550250		2025/7	5.05
				454-130-1-4 12312024	956-454-130-1-4 DEC 31 2024 101 E FORT WORTH ST	1105310 550250		2025/7	25.16
				827-595-4-4 12302024	955-827-595-4-4 DEC 30 2024 7101 S 3RD	1106002 550250		2025/7	391.68
				827-595-4-4 12302024	955-827-595-4-4 DEC 30 2024 3201 N 9TH	1106000 550250		2025/7	235.08
				827-595-4-4 12302024	955-827-595-4-4 DEC 30 2024 3201 N 9TH	1106002 550250		2025/7	933.59
				827-595-4-4 12302024	955-827-595-4-4 DEC 30 2024 100 N FIR	1106002 550250		2025/7	75.61
				827-595-4-4 12302024	955-827-595-4-4 DEC 30 2024 3201 N 9TH	1106002 550250		2025/7	444.52
				827-595-4-4 12302024	955-827-595-4-4 DEC 30 2024 3201 N 9TH	1106000 550250		2025/7	885.94
				827-595-4-4 12302024	955-827-595-4-4 DEC 30 2024 801 W	1106002 550250		2025/7	23.44

Fund 110

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					CHARLESTON				
				827-595-4-4 12302024	955-827-595-4-4 DEC 30 2024 1400 S MAIN	1106002 550250		2025/7	1,491.53
				827-595-4-4 12302024	955-827-595-4-4 DEC 30 2024 1301 N REDBUD	1106002 550250		2025/7	22.27
				827-595-4-4 12302024	955-827-595-4-4 DEC 30 2024 1400 S MAIN	1106002 550250		2025/7	257.21
				827-595-4-4 12302024	955-827-595-4-4 DEC 30 2024 525 W IOLA ST	1106002 550250		2025/7	22.27
				827-595-4-4 12302024	955-827-595-4-4 DEC 30 2024 3201 N 9TH	1106000 550250		2025/7	199.00
				827-595-4-4 12302024	955-827-595-4-4 DEC 30 2024 604 E DALLAS ST	1106002 550250		2025/7	22.27
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 3201 N 9TH	1106000 550250		2025/7	75.17
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 418 S MAIN	1106000 550250		2025/7	50.55
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 1400 S MAIN	1106000 550250		2025/7	39.81
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 2810 E MADISON	1106000 550250		2025/7	53.20
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 3201 N 9TH	1106000 550250		2025/7	248.36
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 2800 W RICHMOND	1106000 550250		2025/7	69.87
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 525 W IOLA	1106000 550250		2025/7	50.63
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 1532 S FERN PL	1106000 550250		2025/7	102.96
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 1400 S MAIN	1106000 550250		2025/7	282.80
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 5852 S DATE	1106000 550250		2025/7	253.48
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 8870 S ASPEN	1106000 550250		2025/7	197.40
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 3000 N 37TH	1106000 550250		2025/7	50.81
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 1806 W SANDUSKY	1106000 550250		2025/7	88.22
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 2502 W	1106000 550250		2025/7	5.05

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					FULTON				
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 1400 W SHREVEPORT	1106000 550250		2025/7	44.17
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 4800 W WASHINGTON	1106000 550250		2025/7	5.05
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 3707 N NARCISSUS	1106000 550250		2025/7	88.22
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 1806 W SANDUSKY	1106000 550250		2025/7	466.98
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 104 S MAIN	1106000 550250		2025/7	26.69
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 111 S MAIN	1106000 550250		2025/7	503.92
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 3201 N 9TH	1106000 550250		2025/7	175.87
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 3703 N OAK	1106000 550250		2025/7	144.43
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 2991 N ASPEN	1106000 550250		2025/7	78.78
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 201 S CEDAR	1106000 550250		2025/7	77.57
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 2196 S MAIN	1106000 550250		2025/7	49.87
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 5800 S DATE	1106000 550250		2025/7	70.38
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 12001 E 101ST ST	1106000 550250		2025/7	399.32
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 1800 S 3RD	1106000 550250		2025/7	58.40
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 1200 N 52ND ST	1106000 550250		2025/7	40.45
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 1500 S MAIN	1106000 550250		2025/7	34.65
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 1500 S MAIN	1106000 550250		2025/7	59.41
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 14000 S 145TH E AVE	1106000 550250		2025/7	201.20
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 14000 S 145TH E AVE	1106000 550250		2025/7	9.90
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 14000 S 145TH E AVE	1106000 550250		2025/7	38.65

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 100 N FIR AVE	1106000 550250		2025/7	230.15
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 1031 W ITHICA ST	1106000 550250		2025/7	80.06
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 6903 S 3RD	1106000 550250		2025/7	22.78
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 1213 S ASH	1106000 550250		2025/7	216.19
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 1101 W SHREVEPORT	1106000 550400		2025/7	198.53
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 1205 W SHREVEPORT	1106000 550400		2025/7	235.40
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 1109 W SHREVEPORT	1106000 550400		2025/7	213.30
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 1117 W SHREVEPORT	1106000 550400		2025/7	20.61
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 1209 W SHREVEPORT	1106000 550400		2025/7	39.81
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 1707 W SHREVEPORT	1106000 550410		2025/7	244.02
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 1900 W SHREVEPORT	1106000 550410		2025/7	146.64
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 8860 S ASPEN AVE	1106000 550410		2025/7	1,336.14
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 1205 W SHREVEPORT	1106000 550410		2025/7	126.68
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 1501 W SHREVEPORT	1106000 550410		2025/7	323.18
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 300 E WASHINGTON	1106000 550420		2025/7	157.16
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 2511 N 11TH	1106000 550420		2025/7	174.76
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 300 E WASHINGTON	1106000 550420		2025/7	1,489.92
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 300 E WASHINGTON	1106000 550420		2025/7	37.00
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 300 E WASHINGTON	1106000 550420		2025/7	164.31
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 300 E	1106000 550420		2025/7	325.99

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					WASHINGTON				
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 300 E WASHINGTON ST	1106000 550420		2025/7	1,135.63
				937-903-0-2 01022025	959-937-903-0-2 JAN 2 2025 2221 W SHREVEPORT	1106000 550430		2025/7	440.62
					Total For Check #	325576			17,113.09
01/16/2025	325577	4935	AMAZON.COM SALES INC	16GJ-CJRL-QM97	ITEM: UPSBatteryCenter 12V 6Ah Compatible Replace	1101501 560230		2025/7	36.99
				1FYW-HTRJ-11XF	BLANKET PO	1106003 560230		2025/7	67.89
					Total For Check #	325577			104.88
01/16/2025	325579	4585	AMERICAN TRAFFIC SAFETY MATERIALS INC	97989	FILM FOR THE SIGN SHOP (CODY MORRIS)	1105300 560360		2025/7	1,065.00
					Total For Check #	325579			1,065.00
01/16/2025	325583	73	AT&T	34843224X11012024R	918 105-3484 322 4 NOV 1, 2024	1101700 550220		2025/6	30.00
					Total For Check #	325583			30.00
01/16/2025	325584			9181053484 12/1/24R	918-105-3484 DEC 1, 2024	1101700 550220		2025/6	30.45
					Total For Check #	325584			30.45
01/16/2025	325586			9181053484 01012025	9181053484 322 4 JAN BILL 2025	1101700 550220		2025/7	30.91
					Total For Check #	325586			30.91
01/16/2025	325587	885	ATWOOD DISTRIBUTING LP	3383	BLANKET PO SAFETY SHOES & MISC ITEMS	1105300 560230		2025/7	26.47
				3393	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/7	19.99
				3371	BLANKET PO SAFETY SHOES & MISC ITEMS	1105300 560230		2025/7	35.97
				3352	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560180		2025/7	45.98
				3391	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560200		2025/7	36.49
				3382	BLANKET PO SAFETY SHOES & MISC	1105300 560230		2025/7	252.11

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				3398	ITEMS BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/7	99.99
					Total For Check #	325587			517.00
01/16/2025	325589	767	B & B ELECTRIC CO.	68611	1-ABB/Baldor EJMM3710T 7HP 230/460/3/60 1800rpm 21	1106002 560240		2025/7	2,220.97
					Total For Check #	325589			2,220.97
01/16/2025	325593	1330	BRINK'S INCORPORATED	7138280	INVOICE 7138280 DECEMBER 2024 BILLING	1106002 550280		2025/7	327.84
				7138280	INVOICE 7138280 DECEMBER 2024 BILLING	1101800 550280		2025/7	1,125.82
				7138280	INVOICE 7138280 DECEMBER 2024 BILLING	1106002 550280		2025/7	327.84
				7138280	INVOICE 7138280 DECEMBER 2024 BILLING	1101800 550280		2025/7	1,142.82
					Total For Check #	325593			2,924.32
01/16/2025	325596	790	BSN SPORTS, LLC	928223903	#5004 Bison Elem. Goal	1106000 560330		2025/7	188.79
					Total For Check #	325596			188.79
01/16/2025	325599	633	CHICKASAW TELECOM INC	59880REV	59880REV 01/03/2025	1106004 550220		2025/7	358.75
					Total For Check #	325599			358.75
01/16/2025	325600	37	CINTAS CORPORATION	9302604807	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/7	99.00
				9302605329	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/7	99.00
				9302604817	BLANKET PO FOR MEDICAL SUPPLIES	1101700 540330		2025/7	50.00
				9302605339	BLANKET PO FOR MEDICAL SUPPLIES	1101102 540330		2025/7	48.41
				9302757569	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/7	99.00
				9302758499	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/7	99.00

City of Broken Arrow Check Register by Fund

**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				9302754533	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/7	99.00
				9302753950	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/7	198.00
				9302755822	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/7	297.00
				9302755827	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/7	396.00
				9302758485	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/7	99.00
				9302757563	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/7	297.00
				5247976902	BLANKET PO FOR MEDICAL SUPPLIES	1106000 560230		2025/7	22.03
				5248166710	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/7	48.41
				9302592426	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/7	198.00
				5248881104	BLANKET PO FOR MEDICAL SUPPLIES	1101800 560230		2025/7	25.66
						Total For Check #	325600		2,174.51
01/16/2025	325601	1391 CLEAN THE UNIFORM CO OKLAHOMA		52114507	52114507 01/08/2025	1106005 540330		2025/7	1.32
				52110539	52110539 12/13/2024	1106002 540330		2025/7	3.14
				52112769	52112769 12/27/2024	1106002 540330		2025/7	3.14
				52113870	52113870 01/03/2025	1106000 540310		2025/7	107.00
				52113870	52113870 01/03/2025	1106000 540330		2025/7	0.34
				52113393	52113393 01/01/2025	1106000 540310		2025/7	25.83
				52113393	52113393 01/01/2025	1106003 540310		2025/7	36.66
				52114995	52114995 JAN 10, 2025	1101415 540310		2025/7	53.20
				52112282	52112282 12/25/2024	1106005 540310		2025/7	10.15
				52112282	52112282 12/25/2024	1101700 540330		2025/7	22.54
						Total For Check #	325601		263.32

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325605	4532	CRYSTAL LAKE FISHERIES, INC	20598	Trout Stocking	1106002 560330		2025/7	1,698.75
Total For Check # 325605									1,698.75
01/16/2025	325609	634	DELL MARKETING L.P.	10792391122	Laptop for Amy Eatherton	1101102 560240		2025/7	1,895.52
Total For Check # 325609									1,895.52
01/16/2025	325619	4056	KIRKWALL HOLDINGS LLC	617-15072	FastSigns Estimate 157072	1106002 560330		2025/7	1,180.49
Total For Check # 325619									1,180.49
01/16/2025	325621	1231	AT&T MOBILITY LLC	28731933929X01082025	287319339297X01082025 DEC 31, 2024	1101102 550540		2025/7	24.74
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	1101200 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	1101200 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	1101200 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	1101200 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	1101700 550540		2025/7	24.74
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	1101102 550540		2025/7	51.85
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	1105300 550540		2025/7	24.74
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	1105300 550540		2025/7	38.53
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	1105300 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	1105300 550540		2025/7	25.33
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	1105300 550540		2025/7	24.74
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	1105300 550540		2025/7	36.58

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	1101400 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	1105300 550540		2025/7	24.74
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	1105300 550540		2025/7	24.74
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	1106004 550540		2025/7	43.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	1105300 560240		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	1105300 560240		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	1105300 560240		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	1105300 560240		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	1105300 560240		2025/7	40.04
					Total For Check # 325621				784.21
01/16/2025	325622			19128175X01082025	287319128175X01082025 DEC 31 2024	1101300 550220		2025/7	46.81
				19128175X01082025	287319128175X01082025 DEC 31 2024	1101415 550220		2025/7	662.24
				19128175X01082025	287319128175X01082025 DEC 31 2024	1105310 550220		2025/7	18.64
				19128175X01082025	287319128175X01082025 DEC 31 2024	1106000 550220		2025/7	37.28
				19128175X01082025	287319128175X01082025 DEC 31 2024	1106005 550220		2025/7	46.81
				19128175X01082025	287319128175X01082025 DEC 31 2024	1101010 550540		2025/7	94.22
				19128175X01082025	287319128175X01082025 DEC 31 2024	1101102 550540		2025/7	80.08
				19128175X01082025	287319128175X01082025 DEC 31 2024	1101200 550540		2025/7	637.52
				19128175X01082025	287319128175X01082025 DEC 31 2024	1101300 550540		2025/7	154.30
				19128175X01082025	287319128175X01082025 DEC 31 2024	1101310 550540		2025/7	40.04
				19128175X01082025	287319128175X01082025 DEC 31 2024	1101400 550540		2025/7	234.38
				19128175X01082025	287319128175X01082025 DEC 31 2024	1101410 550540		2025/7	262.70
				19128175X01082025	287319128175X01082025 DEC 31 2024	1101415 550540		2025/7	457.04

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				19128175X01082025	287319128175X01082025 DEC 31 2024	1101501 550540		2025/7	126.89
				19128175X01082025	287319128175X01082025 DEC 31 2024	1101700 550540		2025/7	179.04
				19128175X01082025	287319128175X01082025 DEC 31 2024	1101800 550540		2025/7	40.04
				19128175X01082025	287319128175X01082025 DEC 31 2024	1105300 550540		2025/7	24.74
				19128175X01082025	287319128175X01082025 DEC 31 2024	1105310 550540		2025/7	979.00
				19128175X01082025	287319128175X01082025 DEC 31 2024	1106000 550540		2025/7	270.40
				19128175X01082025	287319128175X01082025 DEC 31 2024	1106002 550540		2025/7	259.12
				19128175X01082025	287319128175X01082025 DEC 31 2024	1106004 550540		2025/7	43.04
				19128175X01082025	287319128175X01082025 DEC 31 2024	1101415 560240		2025/7	51.85
				19128175X01082025	287319128175X01082025 DEC 31 2024	1101700 560240		2025/7	40.04
					Total For Check #	325622			4,786.22
01/16/2025	325625	4089 GARLAND/DBS INC		42785249907	CITY HALL ROOF REPAIR AROUND COUNCIL CHAMBERS	1101700 540070		2025/7	3,467.00
					Total For Check #	325625			3,467.00
01/16/2025	325627	153 GELLCO UNIFORMS & SHOES INC		00293480	CARHARTS FOR TERRY MANUEL	1105300 560100		2025/7	221.98
				00293484	CARHARTS FOR MICHAEL JACK	1105300 560100		2025/7	221.98
				00293485	CARHARTS FOR DARRYL HALE JR.	1105300 560100		2025/7	113.99
					Total For Check #	325627			557.95
01/16/2025	325630	5026 DALE GRAHAM		000018	000018 01/07/2025	1105300 540070		2025/7	1,013.00
				000019	000019 01/08/2025	1101700 560180		2025/7	100.00
					Total For Check #	325630			1,113.00
01/16/2025	325631	76 GRAINGER		9358651751	36J164 Cable tie, 11.8" black, PK100	1106000 560180		2025/7	40.70
				9341444157	9341444157 12/10/2024	1101200 540550		2025/7	227.04
					Total For Check #	325631			267.74

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325633	1244	GRANICUS, INC.	196148	196148	1101800 540550		2025/7	1,365.46
Total For Check # 325633									1,365.46
01/16/2025	325641	4978	HIPOWER SYSTEMS OKLAHOMA, LLC	2025-002	Unit # Gen SSF	1105300 540200		2025/7	1,966.91
Total For Check # 325641									1,966.91
01/16/2025	325642	4202	HOLT TRUCK CENTERS OF OKLAHOMA LLC	411508499	UNIT #1433	1105300 540200		2025/7	4,272.54
Total For Check # 325642									4,272.54
01/16/2025	325644	1206	ID WHOLESALER	INV7462605	Printer ink for ID machines	1106002 560030		2025/7	396.00
Total For Check # 325644									396.00
01/16/2025	325645	115	INCOG	226768 A	226768 A DEC 2024 INCOG ADDRESSING	1101400 530870		2025/7	1,748.75
				226776	226776 3RD QTR COALITION CTAG FY 2025	1101700 530850		2025/7	2,230.00
				226784	226784	1101700 530850		2025/7	11,322.50
Total For Check # 325645									15,301.25
01/16/2025	325646	4736	DUSTIN MANLY	10000204	10000204	1106002 540070		2025/7	2,164.00
				10000202	10000202	1106002 540070		2025/7	1,135.00
Total For Check # 325646									3,299.00
01/16/2025	325647	23	J D YOUNG COMPANY INC	1245889	LEASE & USAGE CHARGE FY25	1101010 540330		2025/7	217.58
				1245889	LEASE & USAGE CHARGE FY25	1101102 540330		2025/7	186.02
				1245889	LEASE & USAGE CHARGE FY25	1101200 540330		2025/7	181.66
				1245889	LEASE & USAGE CHARGE FY25	1101315 540330		2025/7	93.45
				1245889	LEASE & USAGE CHARGE FY25	1101400 540330		2025/7	321.95

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1245889	LEASE & USAGE CHARGE FY25	1101415 540330		2025/7	94.06
				1245889	LEASE & USAGE CHARGE FY25	1101700 540330		2025/7	217.58
				1245889	LEASE & USAGE CHARGE FY25	1101800 540330		2025/7	306.66
				1245889	LEASE & USAGE CHARGE FY25	1105300 540330		2025/7	176.68
				1245889	LEASE & USAGE CHARGE FY25	1106000 540330		2025/7	264.28
				1245889	LEASE & USAGE CHARGE FY25	1106002 540330		2025/7	269.26
				1245889	LEASE & USAGE CHARGE FY25	1101010 540550		2025/7	111.03
				1245889	LEASE & USAGE CHARGE FY25	1101102 540550		2025/7	178.98
				1245889	LEASE & USAGE CHARGE FY25	1101200 540550		2025/7	6.99
				1245889	LEASE & USAGE CHARGE FY25	1101315 540550		2025/7	29.86
				1245889	LEASE & USAGE CHARGE FY25	1101400 540550		2025/7	100.84
				1245889	LEASE & USAGE CHARGE FY25	1101415 540550		2025/7	46.81
				1245889	LEASE & USAGE CHARGE FY25	1101700 540550		2025/7	105.89
				1245889	LEASE & USAGE CHARGE FY25	1101800 540550		2025/7	64.13
				1245889	LEASE & USAGE CHARGE FY25	1105300 540550		2025/7	21.00
				1245889	LEASE & USAGE CHARGE FY25	1106000 540550		2025/7	45.16
				1245889	LEASE & USAGE CHARGE FY25	1106002 540550		2025/7	113.07
				1245889	LEASE & USAGE CHARGE FY25	1101010 560230		2025/7	1.73
				1245889	LEASE & USAGE CHARGE FY25	1101102 560230		2025/7	3.48

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1245889	LEASE & USAGE CHARGE FY25	1101200 560230		2025/7	3.48
				1245889	LEASE & USAGE CHARGE FY25	1101315 560230		2025/7	1.67
				1245889	LEASE & USAGE CHARGE FY25	1101400 560230		2025/7	3.48
				1245889	LEASE & USAGE CHARGE FY25	1101415 560230		2025/7	1.67
				1245889	LEASE & USAGE CHARGE FY25	1101700 560230		2025/7	1.67
				1245889	LEASE & USAGE CHARGE FY25	1101800 560230		2025/7	3.48
				1245889	LEASE & USAGE CHARGE FY25	1105300 560230		2025/7	3.48
				1245889	LEASE & USAGE CHARGE FY25	1106000 560230		2025/7	5.09
				1245889	LEASE & USAGE CHARGE FY25	1106002 560230		2025/7	5.09
					Total For Check # 325647				3,187.26
01/16/2025	325650	5131 KEVIN BEHE		12694	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.38
				12694	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	1.04
				12694	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.81
				12694	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	2.07
				12694	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.52
				12688	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.32
				12688	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	0.83
				12688	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.45
				12688	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	1.66

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12688	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.41
				12666	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.32
				12666	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	0.83
				12666	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.45
				12666	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	1.66
				12666	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.41
				12626	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.30
				12626	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	0.83
				12626	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.45
				12626	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	1.66
				12626	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.42
				12623	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.32
				12623	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	0.83
				12623	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.45
				12623	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	1.66
				12623	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.41
				12620	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.46
				12620	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	1.24
				12620	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	2.18

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12620	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	2.49
				12620	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.62
				12624	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.30
				12624	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	0.83
				12624	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.45
				12624	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	1.66
				12624	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.42
				12625	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.46
				12625	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	1.24
				12625	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	2.18
				12625	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	2.49
				12625	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.62
				12619	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.52
				12619	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	1.35
				12619	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	2.36
				12619	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	2.69
				12619	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.67
				12618	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.38
				12618	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	1.04

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12618	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.81
				12618	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	2.07
				12618	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.52
				12679	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.52
				12679	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	1.35
				12679	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	2.36
				12679	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	2.69
				12679	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.67
				12680	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.39
				12680	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	1.04
				12680	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.81
				12680	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	2.07
				12680	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.52
				12681	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.38
				12681	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	1.04
				12681	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.81
				12681	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	2.07
				12681	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.52
				12682	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.38

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12682	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	1.04
				12682	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.81
				12682	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	2.07
				12682	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.52
				12684	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.38
				12684	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	1.04
				12684	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.81
				12684	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	2.07
				12684	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.52
				12683	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.39
				12683	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	1.04
				12683	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.81
				12683	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	2.07
				12683	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.52
				12673	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.30
				12673	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	0.83
				12673	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.45
				12673	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	1.66
				12673	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.42

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12676	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.30
				12676	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	0.83
				12676	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.45
				12676	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	1.66
				12676	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.42
				12677	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.38
				12677	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	1.04
				12677	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.81
				12677	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	2.07
				12677	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.52
				12678	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.52
				12678	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	1.35
				12678	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	2.36
				12678	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	2.69
				12678	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.67
						Total For Check # 325650			115.98
01/16/2025	325656	131 LOCKE SUPPLY COMPANY		54394936-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1105300 560180		2025/7	26.96
				54395709-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106002 560180		2025/7	94.68

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 325656			121.64
01/16/2025	325660	777 MTTA		0000000000085233	85233	1101700 540280		2025/7	26,414.08
						Total For Check # 325660			26,414.08
01/16/2025	325663	25 NAPA AUTO PARTS		012006	1026	1105300 560210		2025/7	123.72
				012011	GK5	1105300 560200		2025/7	1,582.22
				012011	16120159	1105300 560200		2025/7	168.26
				012014	NJ20011WH	1105300 560200		2025/7	153.52
				012014	NJ20012	1105300 560200		2025/7	235.92
				012031	7AH00063SP	1105300 560200		2025/7	15.66
				012031	EB906002	1105300 560200		2025/7	2,963.88
				012033	256TSLA	1105300 560200		2025/7	171.94
				012092	46AWBULK	1105300 560210		2025/7	136.64
				012101	JL3Z1526412D	1105300 560200		2025/7	98.26
				012122	D5215	1105300 560200		2025/7	736.28
				012133	80888	1105300 560200		2025/7	162.47
				012138	AFCS35	1106000 560200		2025/7	87.33
				012252	2400288AL	1105300 560200		2025/7	1,476.67
				012253	8235R955079NX	1105300 560200		2025/7	715.70
				012253	8235R955079NX	1105300 560200		2025/7	203.00
				012062	9837	1105300 560200		2025/7	946.59
				012062	9837	1105300 560200		2025/7	81.00
				012146	8490AAA	1101700 560200		2025/7	129.51
				012146	8490AAA	1101700 560200		2025/7	18.00
				012175	HDRTU1GAL	1105300 560210		2025/7	102.96
						Total For Check # 325663			10,309.53
01/16/2025	325664			012008	112630	1106000 560210		2025/7	23.16
				012020	80798	1105300 560200		2025/7	51.66

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012025	MT1115	1106000 560230		2025/7	15.40
				012027	80798	1105300 560200		2025/7	51.66
				012032	050007	1105300 560200		2025/7	19.20
				012037	80798	1105300 560200		2025/7	51.66
				012039	500912	1106000 560200		2025/7	8.54
				012039	7035	1106000 560200		2025/7	7.56
				012039	4490190031	1106000 560200		2025/7	18.21
				012039	75115	1106000 560210		2025/7	7.60
				012041	500912	1106000 560200		2025/7	8.54
				012041	7035	1106000 560200		2025/7	7.56
				012041	4490190031	1106000 560200		2025/7	18.21
				012041	75115	1106000 560210		2025/7	7.60
				012095	7555040	1105300 560200		2025/7	44.08
				012099	4211	1106000 560200		2025/7	13.95
				012099	100255	1106000 560200		2025/7	4.15
				012099	200942	1106000 560200		2025/7	15.42
				012099	0W20BULK	1106000 560210		2025/7	28.64
				012112	600564	1105300 560200		2025/7	29.86
				012112	1026	1105300 560210		2025/7	20.62
				012116	HF1258	1105300 560200		2025/7	15.82
				012124	FR3Z1A189C	1105300 560190		2025/7	74.33
				012247	NPB21	1105300 560200		2025/7	15.60
				012256	NPB21	1105300 560200		2025/7	15.60
				011905	112630	1106000 560210		2025/7	23.16
				011906	7060	1101415 560200		2025/7	4.15
				011906	4579	1101415 560200		2025/7	6.97
				011906	2725	1101415 560200		2025/7	15.58
				011906	5W20BULK	1101415 560210		2025/7	23.66

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011918	1042	1106003 560200		2025/7	4.15
				011918	2488	1106003 560200		2025/7	13.50
				011918	5W30BULK	1106003 560210		2025/7	22.86
				011918	8822	1106003 560230		2025/7	7.49
				011920	5W30BULK	1106003 560210		2025/7	-22.86
				011920	1042	1106003 560210		2025/7	-4.15
				011920	2488	1106003 560210		2025/7	-13.50
				011937	1372	1106000 560200		2025/7	4.15
				011937	5W20BULK	1106000 560210		2025/7	23.66
				012061	52210AEF	1106000 560230		2025/7	64.50
				012152	7035	1106000 560200		2025/7	7.56
				012152	7071061	1106000 560200		2025/7	4.69
				012152	2985	1106000 560200		2025/7	14.57
				012152	122377	1106000 560210		2025/7	21.42
				012153	6438	1106000 560200		2025/7	16.57
				012176	B40005	1105300 560200		2025/7	68.56
						Total For Check # 325664			881.32
01/16/2025	325665			012021	1370	1106000 560210		2025/7	11.38
				012029	80888	1105300 560200		2025/7	0.01
				012040	H153	1105300 560200		2025/7	1.18
				012043	7051229	1105300 560200		2025/7	1.14
				012044	7051229	1105300 560200		2025/7	0.57
				012105	7551527	1105300 560200		2025/7	9.27
				012127	08001	1105300 560200		2025/7	6.98
				012136	1157N	1105300 560200		2025/7	0.43
				012045	7555040	1105300 560200		2025/7	11.02
				012086	1551	1105300 560200		2025/7	6.36
						Total For Check # 325665			48.34

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325672	1493	RED WING BRANDS OF AMERICA INC	754-1-14651	BLANKET - SAFETY SHOES	1105310 560100		2025/7	192.69
				754-1-14606	BLANKET - SAFETY SHOES	1101415 560100		2025/7	188.59
				959-1-103678	BLANKET - SAFETY SHOES	1106000 560100		2025/7	200.00
				959-1-104679	BLANKET - SAFETY SHOES	1106000 560100		2025/7	-48.31
				754-1-12868	BLANKET - SAFETY SHOES	1106000 560100		2025/7	200.00
				754-1-14969	BLANKET - SAFETY SHOES	1105310 560100		2025/7	192.69
				Total For Check # 325672					
01/16/2025	325677	201	ROYAL PRINTING	65888	65888 01/07/2025	1101700 560230		2025/7	33.00
						Total For Check # 325677			
01/16/2025	325679	602	SANDERS NURSERY	1093763	30 gal. Loblolly Pine	1106003 560700		2025/7	657.00
						Total For Check # 325679			
01/16/2025	325684	2144	SITE ONE LANDSCAPE SUPPLY LLC	149023231-001	Oxadiazon SC pre-emergent liquid herbicide 2.5 gal	1106000 560340		2025/7	8,898.47
						Total For Check # 325684			
01/16/2025	325685	5078	JESSICA YVANEZ	2411	PSC NETWORK CABLING	1101200 540550		2025/7	597.44
						Total For Check # 325685			
01/16/2025	325687	1081	SOUTHERN AGRICULTURE	802698	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/7	5.96
						Total For Check # 325687			
01/16/2025	325689	234	STOREY TOWING LLC	56367	56367	1105300 540200		2025/7	345.00
						Total For Check # 325689			
01/16/2025	325691	3496	TEAM PROFESSIONAL SERVICES INC	124370	124370 01/06/2025	1101102 530020		2025/7	735.00

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 325691									735.00
01/16/2025	325698	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10012032	10012032	1101800 550360		2025/7	114.86
				10012031	10012031	1101700 550360		2025/7	20.00
				10012114	10012114	1101415 560230		2025/7	126.68
Total For Check # 325698									261.54
01/16/2025	325705	2487	TYLER TECHNOLOGIES INC	025-487050	025-487050 12/01/2024	1101800 550550		2025/7	5,000.00
				045-492454	045-492454 11/07/2024	1101400 560240		2025/7	1,623.00
				025-491458	025-491458 12/31/2024	1101800 550550		2025/7	1,740.00
Total For Check # 325705									8,363.00
01/16/2025	325707	4967	UNITED DATA TECHNOLOGIES, INC.	CW51316	Cybersecurity MXDR Conquest Cyber	1101200 540550		2025/7	11,614.40
Total For Check # 325707									11,614.40
01/16/2025	325710	24	WEST THOMSON REUTERS	851280459	851280459 01/01/2025	1101010 560280		2025/7	2,137.07
Total For Check # 325710									2,137.07
01/16/2025	325712	1095	WINDSTREAM	100738910 01032025	FY25 ANNUAL AGREEMENT	1106005 550220		2025/7	246.41
				100738909 01032025	FY25 ANNUAL AGREEMENT	1106002 550220		2025/7	156.62
				100738909 01032025	FY25 ANNUAL AGREEMENT	1106004 550220		2025/7	345.47
Total For Check # 325712									748.50
01/16/2025	325713	4956	YWCA TULSA INC	INV000301	INV000301 07/31/2024	1101800 530870		2025/7	171.62
Total For Check # 325713									171.62
01/16/2025	325714	12	AVB	DECEMBER 2024	PAYROLL DEC 2024 PAYROLL	1101501 550280		2025/7	195.24
				DECEMBER 2024 VENDOR	VENDOR DEC 2024	1101501 550280		2025/7	26.12
Total For Check # 325714									221.36

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325716	591	UNION PACIFIC RAILROAD	337845211	AGREEMENT FEE GRAIN ELEVATOR	1101700 540330		2025/7	9,661.92
					Total For Check # 325716				9,661.92
01/23/2025	325719	5259	DAVID PICKEL	FEB 2025 CELL PHONE	FEB 2025 CELL PHONE	1101700 550220		2025/7	80.00
					Total For Check # 325719				80.00
01/23/2025	325720	2471	DEBRA WIMPEE	FEB 2025 CELL PHONE	FEB 2025 CELL PHONE	1101700 550220		2025/7	80.00
					Total For Check # 325720				80.00
01/23/2025	325722	1560	JOHNNIE PARKS	FEB 2025 CELL PHONE	FEB 2025 CELL PHONE	1101700 550220		2025/7	80.00
					Total For Check # 325722				80.00
01/23/2025	325723	4773	JUSTIN GREEN	FEB 2025 CELLPHONE	FEB 2025 CELLPHONE	1101700 550220		2025/7	80.00
					Total For Check # 325723				80.00
01/23/2025	325724	4947	KEVIN BLAKE MATTHEWS	1358516	1358516 REIMB FOR ISA PROF MEMBERSHIP AND DUES	1106003 530850		2025/7	165.00
					Total For Check # 325724				165.00
01/23/2025	325725	761	LISA FORD	FEB 2025 CELLPHONE	FEB 2025 CELL PHONE	1101700 550220		2025/7	80.00
					Total For Check # 325725				80.00
01/23/2025	325726	999900	OTP - AR REFUNDS	REC-025805-2024		110 422010		2025/7	66.00
					Total For Check # 325726				66.00
01/23/2025	325728			REC-025995-2024		110 422010		2025/7	150.00
				REC-025995-2024		110 422010		2025/7	5.00
				REC-025995-2024		11020 442030		2025/7	66.00
					Total For Check # 325728				221.00

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/23/2025	325729			REC-025919-2024		110 422010		2025/7	225.00
Total For Check # 325729									225.00
01/23/2025	325734	999907	OTP - COURT REFUNDS	0000534		110 451020		2025/7	200.00
Total For Check # 325734									200.00
01/23/2025	325743	3968	ADOLPH KIEFER & ASSOIATES LLC	INV001475047	Estimate # EST128806 Customer # 22658	1106002 560330		2025/7	946.43
Total For Check # 325743									946.43
01/23/2025	325744	149	AMERICAN ELECTRIC POWER/PSO	624-103-0-9 01162025	FY25 ANNUAL AGREEMENT 9 PYMTS	1106001 550250		2025/7	1,330.38
Total For Check # 325744									1,330.38
01/23/2025	325746	4940	ALPHA AWARDS AND ENGRAVING INC.	20818	20818 01/10/2025	1101315 540280		2025/7	45.00
Total For Check # 325746									45.00
01/23/2025	325747	4935	AMAZON.COM SALES INC	1TWT-KPW3-4VHC	BLANKET PO	1106003 560230		2025/7	19.99
				1V3K-DCR9-P6XN	BLANKET PO	1101200 560240		2025/7	333.44
				1Y9N-GWJD-G4JH	BUDGET WEEK SUPPLIES	1101501 560230		2025/7	83.76
Total For Check # 325747									437.19
01/23/2025	325750	885	ATWOOD DISTRIBUTING LP	3403	BLANKET PO SAFETY SHOES & MISC ITEMS	1105300 560230		2025/7	29.61
				3401	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/7	1.94
Total For Check # 325750									31.55
01/23/2025	325757	4666	BLUEJAY PROPERTIES LLC	FEB 2025	REAL PROPERTY RENTAL OR LEASE	1101315 540330		2025/7	1,750.00
Total For Check # 325757									1,750.00
01/23/2025	325760	297	C J MOLONEYS REST & PUB	01152025	LEADERSHIP LUNCH AND LEARN	1101700 560230		2025/7	714.00

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					01/15/2025				
				01132025	NEW/PROMOTIONAL EMPLOYEE LUNCH 01/13/2025	1101700 560230		2025/7	780.00
					Total For Check #	325760			1,494.00
01/23/2025	325764	37	CINTAS CORPORATION	5249420401	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/7	33.38
					Total For Check #	325764			33.38
01/23/2025	325765	1391	CLEAN THE UNIFORM CO OKLAHOMA	52113389	52113389 JAN 1, 2025	1106005 540310		2025/7	10.15
				52113389	52113389 JAN 1, 2025	1101700 540330		2025/7	7.84
				52114504	52114504 JAN 8, 2025	1106005 540310		2025/7	10.15
				52114504	52114504 JAN 8, 2025	1101700 540330		2025/7	1.70
				52114508	52114508 01/08/2025	1106000 540310		2025/7	25.83
				52114508	52114508 01/08/2025	1106003 540310		2025/7	36.66
				52115630	52115630 01/15/2025	1106002 540330		2025/7	26.19
				52113394	52113394 01/01/2025	1106002 540330		2025/7	26.19
				52116103	52116103 JAN 17, 2025	1106002 540330		2025/7	33.17
				52115625	52115625 JAN 15, 2025	1106005 540310		2025/7	10.15
				52115625	52115625 JAN 15, 2025	1101700 540330		2025/7	7.84
					Total For Check #	325765			195.87
01/23/2025	325770	2449	DAVIS SUPPLY CO	0018818938-001	ALG14003 1 gal. Flumigard SC herbicide	1106000 560340		2025/7	8,569.68
					Total For Check #	325770			8,569.68
01/23/2025	325778	153	GELLCO UNIFORMS & SHOES INC	00293558	BLANKET PO FOR SAFETY SHOES	1105300 560100		2025/7	134.99
					Total For Check #	325778			134.99
01/23/2025	325784	3510	HILLTOP HOLDINGS INC	R21411	R21411 6/30/24-12/01/2024	1101700 530870		2025/7	1,010.00
					Total For Check #	325784			1,010.00

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/23/2025	325787	3730	IDT PAYMENT SERVICES, INC	113168	113168 JAN 21, 2025	1101102 550890		2025/7	7,797.00
					Total For Check # 325787				7,797.00
01/23/2025	325791	5226	INTELLECTIX CORPORATION	1510	1510 DEC 31, 2024	1101800 540280		2025/7	246.25
					Total For Check # 325791				246.25
01/23/2025	325794	5131	KEVIN BEHE	12242	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.32
				12242	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	0.83
				12242	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.45
				12242	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	1.66
				12242	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.41
				12272	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.32
				12272	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	0.83
				12272	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.45
				12272	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	1.66
				12272	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.41
				12238	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.30
				12238	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	0.83
				12238	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.45
				12238	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	1.66
				12238	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.42

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12232	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/7	0.38
				12232	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/7	1.04
				12232	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/7	1.81
				12232	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/7	2.07
				12232	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/7	0.52
						Total For Check # 325794			19.82
01/23/2025	325795	124 KIMS INTERNATIONAL		0149105-IN	BLANKET PO FOR MISC. FITTINGS	1106000 560180		2025/7	25.40
						Total For Check # 325795			25.40
01/23/2025	325797	1050 LAFERRY'S LP GAS COMPANY		00058803	BLANKET PO FOR PROPANE	1105300 560800		2025/7	49.00
						Total For Check # 325797			49.00
01/23/2025	325801	131 LOCKE SUPPLY COMPANY		54376346-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1101700 560180		2025/7	5.20
				54351840-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/7	44.73
						Total For Check # 325801			49.93
01/23/2025	325804	537 MCAFEE & TAFT		772326	772326 01/06/2025	1101700 530080		2025/7	42.50
				772325	772325 01/06/2025	1101700 530080		2025/7	1,140.00
				772330	772330 01/06/2025	1101700 530080		2025/7	42.50
				772329	772329 01/06/2025	1101700 530080		2025/7	42.50
				772328	772328 01/06/2025	1101700 530080		2025/7	372.50
				772327	772327 01/06/2025	1101700 530080		2025/7	7,574.20
						Total For Check # 325804			9,214.20
01/23/2025	325809	1377 MUSKOGEE MARBLED GRANITE LLC		193317	BLANKET ORDER FOR NICHE ENGRAVING	1106005 540280		2025/7	80.00

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 325809			80.00
01/23/2025	325810	25	NAPA AUTO PARTS	012277	486361	1105300 560200		2025/7	97.83
				012292	7060	1105300 560200		2025/7	4.15
				012292	2725	1105300 560200		2025/7	31.16
				012292	5W20BULK	1105300 560210		2025/7	23.66
				012293	46AWBULK	1105300 560210		2025/7	54.56
				012310	1334MP	1106000 560200		2025/7	3.94
				012310	600176	1106000 560200		2025/7	17.92
				012310	1252915	1106000 560200		2025/7	40.58
				012310	6671	1106000 560200		2025/7	24.86
				012310	6672	1106000 560200		2025/7	18.19
				012310	15W40BULK	1106000 560210		2025/7	21.54
				012317	7307251	1101700 560200		2025/7	16.46
				12343	68089578AI	1105300 560200		2025/7	543.00
				12354	550049483	1105300 560210		2025/7	13.16
				12354	HDRTU1GAL	1105300 560210		2025/7	17.16
				12355	BL3Z1562187AB	1101700 560200		2025/7	96.40
				12355	BL3Z1561693AB	1101700 560200		2025/7	23.89
				12361	46AWBULK	1105300 560210		2025/7	223.20
				012456	AIMKITA	1105300 560200		2025/7	400.78
				012464	BR348	1105300 560200		2025/7	12.61
				012464	6552470	1105300 560200		2025/7	59.74
				012469	40201	1106000 560210		2025/7	42.39
				012471	AR60372	1106000 560200		2025/7	6.34
				012471	R105230	1106000 560200		2025/7	18.60
				012471	R120540	1106000 560200		2025/7	13.88
				012471	RE243214	1106000 560200		2025/7	338.48
				012473	85805	1106000 560210		2025/7	48.88

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012486	19403	1105300 560230		2025/7	12.52
				012486	8102	1105300 560230		2025/7	4.00
				012487	HV715	1105300 560200		2025/7	322.43
				012488	16160700A	1105300 560200		2025/7	328.32
				012489	B2598H	1105300 560200		2025/7	30.86
				012489		1105300 560200		2025/7	17.60
				012494	TG6566	1105300 560200		2025/7	13.60
				012495	19403	1105300 560230		2025/7	12.52
				012495	8102	1105300 560230		2025/7	8.00
				012497	HY528PU	1105300 560200		2025/7	744.36
				012497		1105300 560200		2025/7	16.00
				012499	486955	1105300 560200		2025/7	326.22
						Total For Check # 325810			4,049.79
01/23/2025	325811			012271	0002296	1105300 560200		2025/7	0.01
				012272	0002296	1105300 560200		2025/7	0.01
				012278	0002296	1105300 560200		2025/7	0.01
				012279	0002296	1105300 560200		2025/7	0.01
				012280	0002296	1105300 560200		2025/7	0.01
				012281	0002296	1105300 560200		2025/7	0.01
				012282	0002296	1105300 560200		2025/7	0.01
				012283	0002296	1105300 560200		2025/7	0.01
				012284	0002296	1105300 560200		2025/7	0.01
				012285	0002296	1105300 560200		2025/7	0.01
				012286	0002296	1105300 560200		2025/7	0.01
				012287	0002296	1105300 560200		2025/7	0.01
				012288	0002296	1105300 560200		2025/7	0.01
				012289	0002296	1105300 560200		2025/7	0.01
				012290	0002296	1105300 560200		2025/7	0.01

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012295	MINUS20	1105300 560210		2025/7	2.72
				012301	7321205	1105300 560200		2025/7	3.33
				012301	7321217	1105300 560200		2025/7	2.30
				12357	706616	1106000 560210		2025/7	11.56
				012493	7555046	1106000 560200		2025/7	7.88
				012496	TG7050	1105300 560200		2025/7	10.16
						Total For Check # 325811			38.10
01/23/2025	325815	98 OKLAHOMA NATURAL GAS CO		110093891 01142025	210105844 1100938 91 JAN 14, 2025 1800 S MAIN	1106001 550240		2025/7	313.01
				179333536 01152025	211107563 1793335 36 JAN 15, 2025 8801 S FAWNWOOD	1106000 550240		2025/7	329.86
						Total For Check # 325815			642.87
01/23/2025	325819	1703 PEYDAY REALTY LLC		FEB 2025	REAL PROPERTY RENTAL OR LEASE	1101700 540330		2025/7	4,216.67
						Total For Check # 325819			4,216.67
01/23/2025	325824	201 ROYAL PRINTING		65938	65938 JAN 16, 2025	1101700 560230		2025/7	18.00
				65905	65905 JAN 16, 2025	1101700 560230		2025/7	16.50
						Total For Check # 325824			34.50
01/23/2025	325827	2144 SITE ONE LANDSCAPE SUPPLY LLC		149030489-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2025/7	39.45
						Total For Check # 325827			39.45
01/23/2025	325828	303 SMITH FARM & GARDEN CO		75431	HL94K Stihl Hedge trimmer	1106003 560240		2025/7	952.00
						Total For Check # 325828			952.00
01/23/2025	325830	268 SOUTHERN TIRE MART		3500251245	UNIT # 0404 -BRIAN	1105300 540200		2025/7	305.00
						Total For Check # 325830			305.00
01/23/2025	325834	234 STOREY TOWING LLC		56433	56433 1/14/2025	1105300 540200		2025/7	345.00
				56435	56435 01/14/2025	1105300 540200		2025/7	345.00

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 325834									690.00
01/23/2025	325835	4610 TEAM CENTRAL		2025-1249	2025-1249 JAN 17, 2025	1101700 560230		2025/7	45.00
Total For Check # 325835									45.00
01/23/2025	325837	3285 A AND A WHOLESALE SCREEN PRINTING & DESIGN, LLC		5009	24" x 48" New Orleans Square "FUN" light pole bann	1106000 560230		2025/7	200.00
Total For Check # 325837									200.00
01/23/2025	325838	1104 TIGER, INC.		1024132014	1024132014 11/14/2024	1106001 550240		2025/7	51.50
				1224149471	1224149471 01/15/2025	1106001 550240		2025/7	684.44
Total For Check # 325838									735.94
01/23/2025	325839	4499 TIFFANY APRIL HALEY		2099	2099 JAN 13, 2025	1101700 560230		2025/7	150.00
Total For Check # 325839									150.00
01/23/2025	325849	2487 TYLER TECHNOLOGIES INC		045-468997A	045-468997A 06/01/2024	1101501 540550		2025/7	54,270.00
				045-468997A	045-468997A 06/01/2024	1101102 540550		2025/7	4,827.00
				045-468997A	045-468997A 06/01/2024	1106000 540550		2025/7	8,209.00
				045-468997A	045-468997A 06/01/2024	1105300 540550		2025/7	8,209.00
				045-468997A	045-468997A 06/01/2024	1105310 540550		2025/7	8,209.00
				045-468997A	045-468997A 06/01/2024	1101200 540550		2025/7	20,622.92
Total For Check # 325849									104,346.92
01/23/2025	325854	376 WAGONER COUNTY CLERK		24-13663	FILLINGS AT THE COURT HOUSE DEC 1-31, 2024	1101700 550860		2025/7	48.00
				24-13912	FILLINGS AT THE COURT HOUSE DEC 1-31, 2024	1101700 550860		2025/7	90.00
				24-13978	FILLINGS AT THE COURT HOUSE DEC 1-31, 2024	1101700 550860		2025/7	36.00
				24-14428	FILLINGS AT THE COURT HOUSE DEC 1-31, 2024	1101700 550860		2025/7	108.00
Total For Check # 325854									282.00

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Fund 110			309,925.52
						Number of Invoices For Fund 110			604

City of Broken Arrow
Check Register by Fund



Fund 221

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/23/2025	325754	283	BANK OF OKLAHOMA N A	9G33C000	1550-0004792 TRUST FEE	2215410 581050		2025/7	500.00
						Total For Check # 325754			500.00
						Total For Fund 221			500.00
						Number of Invoices For Fund 221			1

City of Broken Arrow
Check Register by Fund



Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325552	4768	INHOUSE ADVERTISING LLC	8059	Inhouse Advertising annual contract for advertisin	2271700 530870		2025/7	15,840.00
Total For Check # 325552									15,840.00
01/16/2025	325650	5131	KEVIN BEHE	12694	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.55
				12688	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.24
				12666	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.24
				12626	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.24
				12623	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.24
				12620	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.87
				12624	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.24
				12625	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.87
				12619	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	2.02
				12618	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.56
				12679	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	2.02
				12680	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.56
				12681	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.56
				12682	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.56
				12684	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.56
				12683	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.55
				12673	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.24

City of Broken Arrow
Check Register by Fund



Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12676	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.24
				12677	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.56
				12678	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	2.02
					Total For Check # 325650				30.94
01/23/2025	325757	4666 BLUEJAY PROPERTIES LLC		FEB 2025	REAL PROPERTY RENTAL OR LEASE	2271700 540330		2025/7	1,750.00
					Total For Check # 325757				1,750.00
01/23/2025	325794	5131 KEVIN BEHE		12242	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.24
				12272	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.24
				12238	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.24
				12232	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/7	1.56
					Total For Check # 325794				5.28
01/23/2025	325798	788 LANGDON PUBLISHING		56231	56231	2271700 530870		2025/7	11,760.00
					Total For Check # 325798				11,760.00
01/23/2025	325817	468 OKLAHOMA TOURISM & RECREATION		87-19099	VBA RACK CARDS	2271700 530850		2025/7	149.58
					Total For Check # 325817				149.58
					Total For Fund 227				29,535.80
					Number of Invoices For Fund 227				28

City of Broken Arrow
Check Register by Fund



Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325577	4935	AMAZON.COM SALES INC	174J-YCLW-14CH	BLANKET PO	3303001 570020	2530170	2025/7	78.26
				1MJ1-RQMK-9QLD	BLANKET PO	3303001 570020	2530010	2025/7	313.04
						Total For Check # 325577			391.30
01/16/2025	325581	5126	ASCEND COMMERCIAL BUILDERS	PA 3 2217090	PW Field Office	3301700 570150	2217090	2025/7	50,601.23
						Total For Check # 325581			50,601.23
01/16/2025	325608	2449	DAVIS SUPPLY CO	0018954102-001	HOLLEDWREATH48 - 48" Wreath, prelit 150 warm white	3306000 570170	2560220	2025/7	2,403.80
						Total For Check # 325608			2,403.80
01/16/2025	325628	1256	GEODECA LLC	2411092	P/N 2553230 Salt Dome	3301700 570150	2553230	2025/7	4,370.00
						Total For Check # 325628			4,370.00
01/16/2025	325648	3817	JACOBS ENGINEERING GROUP INC	W7Y61700-002	2417260 Jacobs Project	3301700 570170	2417260	2025/7	99,056.74
						Total For Check # 325648			99,056.74
01/16/2025	325662	888	NAFECO	1319749	Squad Thermal Cameras	3303501 570170	2535080	2025/7	9,996.96
						Total For Check # 325662			9,996.96
01/16/2025	325676	171	ROBINSON GLASS INC	3-113070	3-113070 11/19/2024	3301501 570150	2515040	2025/7	281.00
						Total For Check # 325676			281.00
01/16/2025	325680	5071	SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC.	0001058958	CITY COUNCIL APPROVED 04/02/24	3301700 570150	2317090	2025/7	35,531.30
				0001058958	CITY COUNCIL APPROVED 04/02/24	3306004 570170	2360340	2025/7	113,054.12
						Total For Check # 325680			148,585.42
01/16/2025	325690	4381	HOWMEDICA OSTEONICS CORP	9207898496	Stryker Power Loads & Procure for 2 new Ambulances	3303502 570020	2535230	2025/7	58,507.44
						Total For Check # 325690			58,507.44

City of Broken Arrow Check Register by Fund

**Fund 330**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/23/2025	325741	1335	911 CUSTOM	58985	Lightbar for new F350 DRW	3303501 570020	2535030	2025/7	3,647.21
				58240F	CITY COUNCIL APPROVED 10/01/24	3303001 570020	2530010	2025/7	2,010.72
						Total For Check # 325741			5,657.93
01/23/2025	325771	634	DELL MARKETING L.P.	10793810793	Laptop and Docking Station to Replace Mackenzie's	3301200 570170	2512040	2025/7	1,852.99
				10792566495	Laptop and Docking Station to Replace Mackenzie's	3301200 570170	2512040	2025/7	206.24
						Total For Check # 325771			2,059.23
01/23/2025	325793	4613	JOSEPH Z EATON	0097	Labor for Upfit on New PD Vehicles (Council)	3303001 570020	2530160	2025/7	2,750.00
						Total For Check # 325793			2,750.00
01/23/2025	325796	4452	L3HARRIS TECHNOLOGIES INC	93441571	CITY COUNCIL APPROVED 09/18/2024	3303001 570020	2530010	2025/7	53,042.07
				93441571	CITY COUNCIL APPROVED 09/18/2024	3303001 570020	2530140	2025/7	6,630.24
				93441571	CITY COUNCIL APPROVED 09/18/2024	3303001 570020	2530150	2025/7	6,630.24
						Total For Check # 325796			66,302.55
01/23/2025	325799	1088	LIFE ASSIST INC	1542904	Needed additional software licenses CompX safes	3303502 570170	2535160	2025/7	1,900.00
						Total For Check # 325799			1,900.00
01/23/2025	325855	2072	WALLACE DESIGN COLLECTIVE PC	252424A	Wallace agreement for Rose Dist Parking Lot	3301700 570170	2417280	2025/7	3,000.00
						Total For Check # 325855			3,000.00
						Total For Fund 330			455,863.60
						Number of Invoices For Fund 330			21

City of Broken Arrow
Check Register by Fund



Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325576	149	AMERICAN ELECTRIC POWER/PSO	983-871-0-9 12312024	954-983-871-0-9 DEC 31 2024 3101 E 101ST PL	3425300 550250		2025/7	23.66
				111-611-0-2 12312024	954-111-611-0-2 DEC 31 2024 BROKEN ARROW	3425300 550250		2025/7	25,620.52
				789-381-1-9 12302024	956-789-381-1-9 DEC 30 2024 1809 W BROADWAY	3425300 550250		2025/7	29.79
				789-381-1-9 12302024	956-789-381-1-9 DEC 30 2024 1650 N KENWOOD	3425300 550250		2025/7	200.70
				789-381-1-9 12302024	956-789-381-1-9 DEC 30 2024 391 N 23RD	3425300 550250		2025/7	137.64
				789-381-1-9 12302024	956-789-381-1-9 DEC 30 2024 1691 E KENOSHA	3425300 550250		2025/7	39.81
				789-381-1-9 12302024	956-789-381-1-9 DEC 30 2024 793 E KENOSHA	3425300 550250		2025/7	22.27
				789-381-1-9 12302024	956-789-381-1-9 DEC 30 2024 1900 N ELM	3425300 550250		2025/7	262.06
				789-381-1-9 12302024	956-789-381-1-9 DEC 30 2024 100 W DETROIT	3425300 550250		2025/7	151.83
				789-381-1-9 12302024	956-789-381-1-9 DEC 30 2024 1251 E HILLSIDE	3425300 550250		2025/7	426.48
				789-381-1-9 12302024	956-789-381-1-9 DEC 30 2024 8019 E GALVESTON	3425300 550250		2025/7	22.70
				789-381-1-9 12302024	956-789-381-1-9 DEC 30 2024 297 S MAIN ST	3425300 550250		2025/7	157.23
				789-381-1-9 12302024	956-789-381-1-9 DEC 30 2024 3500 E KENOSHA	3425300 550250		2025/7	43.18
				789-381-1-9 12302024	956-789-381-1-9 DEC 30 2024 2197 S MAIN	3425300 550250		2025/7	45.51
				789-381-1-9 12302024	956-789-381-1-9 DEC 30 2024 149 E EL PASO	3425300 550250		2025/7	249.77
				789-381-1-9 12302024	956-789-381-1-9 DEC 30 2024 100 S APSEN	3425300 550250		2025/7	52.51
				789-381-1-9 12302024	956-789-381-1-9 DEC 30 2024 1092 E LANSING ST	3425300 550250		2025/7	236.37
				789-381-1-9 12302024	956-789-381-1-9 DEC 30 2024 999 N MAIN	3425300 550250		2025/7	25.84

City of Broken Arrow
Check Register by Fund



Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325576			789-381-1-9 12302024	956-789-381-1-9 DEC 30 2024 8017 E GALVESTON	3425300 550250		2025/7	23.22
				789-381-1-9 12302024	956-789-381-1-9 DEC 30 2024 1792 E KENOSHA	3425300 550250		2025/7	208.40
				789-381-1-9 12302024	956-789-381-1-9 DEC 30 2024 699 S 77TH PL	3425300 550250		2025/7	23.13
				789-381-1-9 12302024	956-789-381-1-9 DEC 30 2024 790 E LANSING	3425300 550250		2025/7	158.26
				789-381-1-9 12302024	956-789-381-1-9 DEC 30 2024 204 S MAIN	3425300 550250		2025/7	360.49
				789-381-1-9 12302024	956-789-381-1-9 DEC 30 2024 199 N ELM PL	3425300 550250		2025/7	24.83
				789-381-1-9 12302024	956-789-381-1-9 DEC 30 2024 1550 W ALBANY	3425300 550250		2025/7	305.44
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 3599 S 23RD ST	3425300 550250		2025/7	61.62
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 98 S ELM PL	3425300 550250		2025/7	34.56
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 3020 W NEW ORLEANS	3425300 550250		2025/7	29.82
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 1498 W KENOSHA	3425300 550250		2025/7	29.09
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 2103 W JASPER	3425300 550250		2025/7	11.12
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 1691 N 9TH ST	3425300 550250		2025/7	47.47
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 296 S 9TH ST	3425300 550250		2025/7	60.37
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 2815 W FLORENCE ST	3425300 550250		2025/7	18.31
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 5891 S ASPEN	3425300 550250		2025/7	59.24
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 582 W FLORENCE	3425300 550250		2025/7	68.36
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 2291 W FLORENCE	3425300 550250		2025/7	45.36

City of Broken Arrow
Check Register by Fund



Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325576			452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 1191 N 9TH ST	3425300 550250		2025/7	68.71
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 7880 E KENOSHA ST	3425300 550250		2025/7	66.32
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 BROKEN ARROW	3425300 550250		2025/7	15.15
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 1808 N ELM	3425300 550250		2025/7	10.97
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 2150 W KENOSHA	3425300 550250		2025/7	52.30
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 698 N 9TH	3425300 550250		2025/7	62.23
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 998 N ELM	3425300 550250		2025/7	73.73
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 1247 N 23RD ST	3425300 550250		2025/7	73.15
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 11100 S 129TH E AVE	3425300 550250		2025/7	42.41
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 1498 N 9TH	3425300 550250		2025/7	102.93
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 2010 N ELM	3425300 550250		2025/7	41.52
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 3199 N 9TH	3425300 550250		2025/7	66.75
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 2791 N ELM	3425300 550250		2025/7	10.90
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 6191 S ASPEN	3425300 550250		2025/7	30.27
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 413 W ALBANY	3425300 550250		2025/7	58.05
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 699 W QUANAH	3425300 550250		2025/7	15.15
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 2050 E KENOSHA	3425300 550250		2025/7	12.59
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 294 E NEW ORLEANS	3425300 550250		2025/7	66.21
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 5594 S ASPEN	3425300 550250		2025/7	55.02
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 211 W ALBANY	3425300 550250		2025/7	56.52
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 1000 W ALBANY	3425300 550250		2025/7	79.20

City of Broken Arrow
Check Register by Fund



Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325576			452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 1850 S MAIN	3425300 550250		2025/7	16.90
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 3790 E KENOSHA	3425300 550250		2025/7	11.12
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 1090 N 23RD	3425300 550250		2025/7	77.04
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 3503 E KENOSHA	3425300 550250		2025/7	58.23
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 1606 W TUCSON	3425300 550250		2025/7	123.35
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 5590 S ASPEN	3425300 550250		2025/7	47.60
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 2190 W OMAHA	3425300 550250		2025/7	39.52
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 BROKEN ARROW	3425300 550250		2025/7	9.44
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 2198 W ALBANY	3425300 550250		2025/7	15.15
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 BROKEN ARROW	3425300 550250		2025/7	14.70
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 2705 N ASPEN	3425300 550250		2025/7	10.83
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 701 1/4 S 9TH	3425300 550250		2025/7	15.15
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 7999 S HWY 51	3425300 550250		2025/7	12.29
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 5151 W KENOSHA	3425300 550250		2025/7	21.96
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 3602 W KENOSHA	3425300 550250		2025/7	16.31
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 1700 S MAIN	3425300 550250		2025/7	11.20
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 1801 S ELM	3425300 550250		2025/7	15.15
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 2200 E KENOSHA	3425300 550250		2025/7	9.14
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 1602 S MAIN	3425300 550250		2025/7	13.68

City of Broken Arrow
Check Register by Fund



Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325576			452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 24047 E 51 HWY	3425300 550250		2025/7	10.38
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 2400 N 9TH	3425300 550250		2025/7	15.15
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 1390 E KENOSHA	3425300 550250		2025/7	11.62
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 582 W FLORENCE	3425300 550250		2025/7	15.15
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 1902 S 9TH	3425300 550250		2025/7	9.65
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 2200 S ASPEN	3425300 550250		2025/7	15.15
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 1000 1/4 E KENOSHA	3425300 550250		2025/7	15.15
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 BROKEN ARROW	3425300 550250		2025/7	16.31
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 BROKEN ARROW	3425300 550250		2025/7	11.26
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 BROKEN ARROW	3425300 550250		2025/7	9.06
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 BROKEN ARROW	3425300 550250		2025/7	15.15
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 BROKEN ARROW	3425300 550250		2025/7	16.31
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 3599 S ASPEN	3425300 550250		2025/7	15.15
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 24100 E 71ST ST S	3425300 550250		2025/7	11.12
				452-844-0-4 01022025	959-452-844-0-4 JAN 2 2025 BROKEN ARROW	3425300 550250		2025/7	15.15
					Total For Check # 325576				31,117.56
01/16/2025	325603	1292 CONTROL TECHNOLOGIES INC		0081102	CAMERAS FOR REPAIR-RMA#1888-GARY HARRIS	3425300 530350		2025/7	1,207.80
					Total For Check # 325603				1,207.80
01/16/2025	325656	131 LOCKE SUPPLY COMPANY		54405304-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3425300 560230		2025/7	335.68

City of Broken Arrow
Check Register by Fund



Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325656			54405396-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3425300 560230		2025/7	78.44
					Total For Check #	325656			414.12
01/23/2025	325759	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3297556.001	BLANKET PO FOR MISC ELECTRICAL	3425300 560230		2025/7	1,045.23
				S3297425.001	BLANKET PO FOR MISC ELECTRICAL	3425300 560230		2025/7	114.54
					Total For Check #	325759			1,159.77
01/23/2025	325800	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3297485.001	BLANKET PO FOR MISC. LIGHTING	3425300 560230		2025/7	521.32
					Total For Check #	325800			521.32
01/23/2025	325801	131	LOCKE SUPPLY COMPANY	54416310-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3425300 560230		2025/7	38.84
					Total For Check #	325801			38.84
01/23/2025	325818	3152	PARADIGM TRAFFIC SYSTEMS INC	37215	Inverter-Kenosha & Aspen-Gary Harris	3425300 560350		2025/7	1,610.00
					Total For Check #	325818			1,610.00
					Total For Fund	342			36,069.41
					Number of Invoices For Fund	342			99

Fund 343



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325615	445	ECONOLITE CONTROL PRODUCTS	INV227186	CITY COUNCIL APPROVED 7/15/24	3435300 570150	TS25040	2025/7	18,468.79
				INV227185	CITY COUNCIL APPROVED 7/15/24	3435300 570150	TS25020	2025/7	18,468.79
						Total For Check # 325615			36,937.58
01/16/2025	325618	1275	ERGON ASPHALT & EMULSIONS INC	9403351860	BLANKET PO - OIL (CRS2)	3435300 570150	ST25260	2025/7	994.50
						Total For Check # 325618			994.50
01/16/2025	325704	1496	TWIN CITIES READY MIX INC	297359	BLANKET PO FOR CONCRETE	3435300 570150	ST24050	2025/7	290.00
						Total For Check # 325704			290.00
01/23/2025	325763	1436	CHEROKEE PRIDE CONST. INC.	PA 1 ST24030	BLANKET PO FOR PC CONCRETE REPAIR	3435300 570150	ST24030	2025/7	111,538.80
						Total For Check # 325763			111,538.80
01/23/2025	325818	3152	PARADIGM TRAFFIC SYSTEMS INC	37225	battery back up inverter	3435310 570170	TS22010	2025/7	1,828.00
						Total For Check # 325818			1,828.00
						Total For Fund 343			151,588.88
						Number of Invoices For Fund 343			6

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325555	5168	LANCE C. ARNOLD	DECEMBER 7, 2025	PER-APPROVED MOVING EXPENSES CAPPED AT 5,000.00	3443001 550860		2025/7	5,000.00
						Total For Check # 325555			5,000.00
01/16/2025	325556	2103	MELISSA MEDRANO	12102024	REIMB FOR UNIFORM PANTS DAMAGED WHILE ON DUTY	3443001 560100		2025/7	97.67
						Total For Check # 325556			97.67
01/16/2025	325570	1380	STEPHEN GARRETT	TRR FA2024	TUITION REIMB FOR FALL 2024 NSU	3443001 530110		2025/7	1,191.88
						Total For Check # 325570			1,191.88
01/16/2025	325574	4327	AARDVARK	INV2400119	Munitions Bags for SRT	3443001 560240		2025/7	2,080.00
						Total For Check # 325574			2,080.00
01/16/2025	325575	489	ADMIRAL EXPRESS LLC	2547863-1	Restock of Property Room Boxes	3443008 560230		2025/7	773.63
				2548736-0	Restock of Printer Paper for the PD	3443001 560030		2025/7	974.75
						Total For Check # 325575			1,748.38
01/16/2025	325576	149	AMERICAN ELECTRIC POWER/PSO	234-103-0-2 01022025	FY25 ANNUAL AGREEMENT 8 PYMTS	3443001 550250		2025/7	15,228.43
				234-103-0-2 01022025	FY25 ANNUAL AGREEMENT 8 PYMTS	3443009 550250		2025/7	1,602.35
						Total For Check # 325576			16,830.78
01/16/2025	325577	4935	AMAZON.COM SALES INC	167X-GHJ6-RKTR	BLANKET PO	3443001 560200		2025/7	221.95
				1LV6-P4F4-3DWC	BLANKET PO	3443001 560030		2025/7	10.70
				1HGP-JKXY-37HV	BLANKET PO	3443001 560200		2025/7	19.99
				16GJ-CJRL-C3Y6	BLANKET PO	3443001 560030		2025/7	68.76
				19HD-3VYQ-C7CX	BLANKET PO	3443001 560470		2025/7	335.96
				11NF-WG74-JK66	BLANKET PO	3443001 560030		2025/7	13.83
				1DY6-M9GV-9PDY	BLANKET PO	3443001 560030		2025/7	11.95
						Total For Check # 325577			683.14

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325585	73	AT&T	9181470070 01012025	918-147-0070 426 9 JAN 2025 BILL	3443006 550220		2025/7	1,830.40
						Total For Check # 325585			1,830.40
01/16/2025	325591	5206	EUROTEX MOTORS LLC	60899	Repair Work to Unit 1890	3443001 540200		2025/7	1,687.09
						Total For Check # 325591			1,687.09
01/16/2025	325595	204	BROKEN ARROW PUBLIC SCHOOLS	2025-099-027	DECEMBER 2024	3443001 550100		2025/7	3,555.56
						Total For Check # 325595			3,555.56
01/16/2025	325600	37	CINTAS CORPORATION	5248881103	First Aid Replenishments for FY2025	3443008 560230		2025/7	81.14
						Total For Check # 325600			81.14
01/16/2025	325609	634	DELL MARKETING L.P.	10793331300	32" Monitors and Docking Station for New Chief	3443001 560240		2025/7	858.72
						Total For Check # 325609			858.72
01/16/2025	325611	1202	DONOHUE COMMERCIAL SERVICE	21307	HVAC REPAIRS AT ANIMAL SHELTER	3443009 540070		2025/7	442.15
						Total For Check # 325611			442.15
01/16/2025	325621	1231	AT&T MOBILITY LLC	28731933929X010820 25	287319339297X01082025 DEC 31, 2024	3443001 550220		2025/7	40.04
				28731933929X010820 25	287319339297X01082025 DEC 31, 2024	3443001 550540		2025/7	51.85
				28731933929X010820 25	287319339297X01082025 DEC 31, 2024	3443001 550540		2025/7	40.04
				28731933929X010820 25	287319339297X01082025 DEC 31, 2024	3443001 550540		2025/7	40.04
				28731933929X010820 25	287319339297X01082025 DEC 31, 2024	3443001 550540		2025/7	531.78
				28731933929X010820 25	287319339297X01082025 DEC 31, 2024	3443001 550540		2025/7	51.85
				28731933929X010820 25	287319339297X01082025 DEC 31, 2024	3443001 550540		2025/7	51.85
				28731933929X010820	287319339297X01082025 DEC 31, 2024	3443001 550540		2025/7	24.74

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3443001 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3443001 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3443001 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3443001 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3443001 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3443001 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3443001 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3443001 550540		2025/7	8.58
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3443001 550540		2025/7	8.58
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3443001 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3443001 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3443001 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3443001 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3443001 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3443001 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3443001 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3443001 550540		2025/7	51.80
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3443001 550540		2025/7	51.00

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3443001 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3443001 550540		2025/7	24.74
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3443001 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3443001 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3443001 560240		2025/7	40.04
				Total For Check # 325621					2,484.49
01/16/2025	325622			19128175X01082025	287319128175X01082025 DEC 31 2024	3443001 550220		2025/7	1,754.71
				19128175X01082025	287319128175X01082025 DEC 31 2024	3443009 550220		2025/7	18.64
				19128175X01082025	287319128175X01082025 DEC 31 2024	3443001 550540		2025/7	7,523.80
				19128175X01082025	287319128175X01082025 DEC 31 2024	3443006 550540		2025/7	24.74
				19128175X01082025	287319128175X01082025 DEC 31 2024	3443009 550540		2025/7	240.24
				Total For Check # 325622					9,562.13
01/16/2025	325636	685 GT DISTRIBUTORS INC		INV1029701	Slings and Sidesaddles for Less Lethal Shotguns	3443001 560320		2025/7	229.66
				Total For Check # 325636					229.66
01/16/2025	325639	2985 HARRISON ENERGY PARTNERS		227395	227395 01/02/2025	3443008 540070		2025/7	657.00
				Total For Check # 325639					657.00
01/16/2025	325645	115 INCOG		226768	226768	3443006 540550		2025/7	2,392.50
				Total For Check # 325645					2,392.50
01/16/2025	325647	23 J D YOUNG COMPANY INC		1245889	LEASE & USAGE CHARGE FY25	3443001 540330		2025/7	384.45
				1245889	LEASE & USAGE CHARGE FY25	3443006 540330		2025/7	94.06
				1245889	LEASE & USAGE CHARGE FY25	3443008 540330		2025/7	87.60

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1245889	LEASE & USAGE CHARGE FY25	3443009 540330		2025/7	87.60
				1245889	LEASE & USAGE CHARGE FY25	3443010 540330		2025/7	208.24
				1245889	LEASE & USAGE CHARGE FY25	3443001 540550		2025/7	306.28
				1245889	LEASE & USAGE CHARGE FY25	3443006 540550		2025/7	12.01
				1245889	LEASE & USAGE CHARGE FY25	3443008 540550		2025/7	0.60
				1245889	LEASE & USAGE CHARGE FY25	3443009 540550		2025/7	4.86
				1245889	LEASE & USAGE CHARGE FY25	3443010 540550		2025/7	71.41
				1245889	LEASE & USAGE CHARGE FY25	3443001 560230		2025/7	6.83
				1245889	LEASE & USAGE CHARGE FY25	3443006 560230		2025/7	1.67
				1245889	LEASE & USAGE CHARGE FY25	3443008 560230		2025/7	3.42
				1245889	LEASE & USAGE CHARGE FY25	3443009 560230		2025/7	1.67
				1245889	LEASE & USAGE CHARGE FY25	3443010 560230		2025/7	1.67
						Total For Check # 325647			1,272.37
01/16/2025	325650	5131 KEVIN BEHE		12694	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	4.02
				12694	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.26
				12688	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	3.21
				12688	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.21
				12666	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	3.21
				12666	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.21

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12626	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	3.21
				12626	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.21
				12623	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	3.21
				12623	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.21
				12620	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	4.82
				12620	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.31
				12624	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	3.21
				12624	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.21
				12625	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	4.82
				12625	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.31
				12619	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	5.22
				12619	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.34
				12618	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	4.02
				12618	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.26
				12679	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	5.22
				12679	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.34
				12680	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	4.01
				12680	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.26
				12681	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	4.01

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12681	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.26
				12682	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	4.02
				12682	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.26
				12684	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	4.01
				12684	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.26
				12683	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	4.02
				12683	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.26
				12673	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	3.21
				12673	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.21
				12676	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	3.21
				12676	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.21
				12677	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	4.02
				12677	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.26
				12678	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	5.22
				12678	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.34
						Total For Check # 325650			85.09
01/16/2025	325656	131 LOCKE SUPPLY COMPANY		54423191-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3443001 560180		2025/7	58.54
				54350356-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3443009 560180		2025/7	122.87
						Total For Check # 325656			181.41

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325657	4662	MARLOW WHITE UNIFORMS, INC.	INV1232034	HG uniform for new member Diaz	3443001 560100		2025/7	989.15
						Total For Check # 325657			989.15
01/16/2025	325663	25	NAPA AUTO PARTS	012003	7060	3443001 560200		2025/7	4.15
				012003	4017	3443001 560200		2025/7	7.85
				012003	9756	3443001 560200		2025/7	14.53
				012003	115	3443001 560210		2025/7	14.44
				012003	20811	3443001 560210		2025/7	23.61
				012003	5W20BULK	3443001 560210		2025/7	30.42
				012017	7502	3443001 560200		2025/7	4.15
				012017	4068	3443001 560200		2025/7	5.22
				012017	6935	3443001 560200		2025/7	9.34
				012017	20811	3443001 560210		2025/7	23.61
				012017	115	3443001 560210		2025/7	14.44
				012017	5W20BULK	3443001 560210		2025/7	20.28
				012022	7502	3443001 560200		2025/7	4.15
				012022	4068	3443001 560200		2025/7	5.22
				012022	6935	3443001 560200		2025/7	9.34
				012022	20811	3443001 560210		2025/7	23.61
				012022	115	3443001 560210		2025/7	14.44
				012022	5W20BULK	3443001 560210		2025/7	20.28
				012030	7060	3443001 560200		2025/7	4.15
				012030	2488	3443001 560200		2025/7	13.50
				012030	20811	3443001 560210		2025/7	23.61
				012030	115	3443001 560210		2025/7	14.44
				012030	5W30BULK	3443001 560210		2025/7	22.86
				012090	IC930	3443001 560200		2025/7	181.14
				012090	239183	3443001 560200		2025/7	158.34

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012090	6509	3443001 560200		2025/7	43.02
				012096	7502	3443001 560200		2025/7	4.15
				012096	4068	3443001 560200		2025/7	5.22
				012096	6935	3443001 560200		2025/7	9.34
				012096	115	3443001 560210		2025/7	14.44
				012096	20811	3443001 560210		2025/7	23.61
				012096	5W20BULK	3443001 560210		2025/7	27.04
				011895	7060	3443001 560200		2025/7	4.15
				011895	4017	3443001 560200		2025/7	7.85
				011895	9756	3443001 560200		2025/7	14.53
				011895	20811	3443001 560210		2025/7	23.61
				011895	115	3443001 560210		2025/7	14.44
				011895	5W20BULK	3443001 560210		2025/7	23.66
				011939	F004002	3443001 560190		2025/7	361.24
				012046	F2GZ1A189A	3443001 560190		2025/7	74.33
				012048	100290	3443001 560200		2025/7	4.15
				012048	20811	3443001 560210		2025/7	23.61
				012048	115	3443001 560210		2025/7	14.44
				012048	120760	3443001 560210		2025/7	34.99
				012048	112628	3443001 560210		2025/7	7.14
				012055	9848	3443001 560200		2025/7	195.23
				012055	9848	3443001 560200		2025/7	18.00
				012073	4211	3443001 560200		2025/7	13.95
				012073	100255	3443001 560200		2025/7	4.15
				012073	200942	3443001 560200		2025/7	15.42
				012073	20811	3443001 560210		2025/7	23.61
				012073	115	3443001 560210		2025/7	14.44
				012073	0W20BULK	3443001 560210		2025/7	28.64

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012081	F008921	3443001 560190		2025/7	688.44
				012083	9848	3443001 560200		2025/7	195.23
				012083	9848	3443001 560200		2025/7	18.00
				012083	9848	3443001 560200		2025/7	-18.00
				012141	F000702	3443001 560190		2025/7	594.40
				012141	F2GZ1A189A	3443001 560190		2025/7	74.33
				012159	F000702	3443001 560190		2025/7	148.60
				012160	4589923AH	3443001 560200		2025/7	198.00
				012167	9865	3443009 560200		2025/7	195.26
				012167	9865	3443009 560200		2025/7	18.00
				012170	9L3Z1A189A	3443001 560190		2025/7	74.33
						Total For Check # 325663			3,902.11
01/16/2025	325664			012013	7045	3443001 560200		2025/7	4.15
				012013	20811	3443001 560210		2025/7	23.61
				012013	115	3443001 560210		2025/7	14.44
				012013	5W30BULK	3443001 560210		2025/7	22.86
				012038	F2GZ1A189A	3443001 560200		2025/7	74.33
				012093	7502	3443001 560200		2025/7	4.15
				012093	20811	3443001 560210		2025/7	23.61
				012093	115	3443001 560210		2025/7	14.44
				012093	5W20BULK	3443001 560210		2025/7	20.28
				012094	7060	3443001 560200		2025/7	4.15
				012094	115	3443001 560210		2025/7	14.44
				012094	20811	3443001 560210		2025/7	23.61
				012094	5W20BULK	3443001 560210		2025/7	30.42
				012100	7060	3443001 560200		2025/7	4.15
				012100	20811	3443001 560210		2025/7	23.61
				012100	115	3443001 560210		2025/7	14.44

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012100	5W20BULK	3443001 560210		2025/7	23.66
				012104	7502	3443001 560200		2025/7	4.15
				012104	20811	3443001 560210		2025/7	23.61
				012104	115	3443001 560210		2025/7	14.44
				012104	5W30BULK	3443001 560210		2025/7	30.48
				012125	7060	3443001 560200		2025/7	4.15
				012125	20811	3443001 560210		2025/7	23.61
				012125	115	3443001 560210		2025/7	14.44
				012125	5W30BULK	3443001 560210		2025/7	22.86
				012132	EC935	3443001 560200		2025/7	41.38
				012134	7502	3443001 560200		2025/7	4.15
				012134	20811	3443001 560210		2025/7	23.61
				012134	115	3443001 560210		2025/7	14.44
				012134	5W20BULK	3443001 560210		2025/7	20.28
				012139	ML2	3443001 560200		2025/7	23.39
				011921	SG8855M	3443001 560200		2025/7	32.62
				012047	7502	3443001 560200		2025/7	4.15
				012047	20811	3443001 560210		2025/7	23.61
				012047	115	3443001 560210		2025/7	14.44
				012047	5W20BULK	3443001 560210		2025/7	20.28
				012051	120760	3443001 560210		2025/7	34.99
				012051	112628	3443001 560210		2025/7	-7.14
				012068	100255	3443001 560200		2025/7	4.15
				012068	20811	3443001 560210		2025/7	23.61
				012068	115	3443001 560210		2025/7	14.44
				012068	0W20BULK	3443001 560210		2025/7	28.64
				012074	9848	3443001 560200		2025/7	-18.00
				012080	FT8855	3443001 560200		2025/7	57.24

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012080	860	3443001 560200		2025/7	10.94
				012142	7502	3443001 560210		2025/7	4.15
				012142	20811	3443001 560210		2025/7	23.61
				012142	115	3443001 560210		2025/7	14.44
				012142	5W20BULK	3443001 560210		2025/7	20.28
				012143	7502	3443001 560200		2025/7	4.15
				012143	20811	3443001 560210		2025/7	23.61
				012143	115	3443001 560210		2025/7	14.44
				012143	5W20BULK	3443001 560210		2025/7	20.28
				012150	7502	3443001 560200		2025/7	4.15
				012150	20811	3443001 560210		2025/7	23.61
				012150	115	3443001 560210		2025/7	14.44
				012150	5W20BULK	3443001 560210		2025/7	20.28
				012163	7502	3443001 560200		2025/7	4.15
				012163	20811	3443001 560210		2025/7	23.61
				012163	115	3443001 560210		2025/7	14.44
				012163	5W20BULK	3443001 560210		2025/7	20.28
				012165	7502	3443001 560200		2025/7	4.15
				012165	20811	3443001 560210		2025/7	23.61
				012165	115	3443001 560210		2025/7	14.44
				012165	5W20BULK	3443001 560210		2025/7	20.28
				012168	60221B	3443001 560200		2025/7	19.96
						Total For Check # 325664			1,181.67
01/16/2025	325665			012019	RTU1EXT	3443001 560210		2025/7	8.61
				012131	2032BP2	3443001 560200		2025/7	6.33
				011897	RTU1EXT	3443001 560210		2025/7	8.61
				011900	82180	3443001 560200		2025/7	7.28
				011935	9005N	3443001 560200		2025/7	7.32

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 325665			38.15
01/16/2025	325666	669	NAPWDA	01092025	MEMBERSHIP DUES ERIC KEECH BROKEN ARROW PD	3443001 530850		2025/7	50.00
						Total For Check # 325666			50.00
01/16/2025	325667	973	NATIONAL WASTE & DISPOSAL INC.	0000232709	Trash and Recycle Service at PSC for FY2025	3443001 540070		2025/7	286.20
						Total For Check # 325667			286.20
01/16/2025	325669	49	OKLAHOMA DEPT OF PUBLIC SAFETY	LET-017486	LET-017486	3443006 550540		2025/7	2,821.00
						Total For Check # 325669			2,821.00
01/16/2025	325671	3244	QUALITY STITCHING, LLC	1842	Embroidery Work for New SRT Members	3443001 550280		2025/7	145.00
						Total For Check # 325671			145.00
01/16/2025	325682	2976	SELECT ADVANTAGE	10349204	10349204	3443006 530110		2025/7	75.00
						Total For Check # 325682			75.00
01/16/2025	325688	4045	STEPHANIE BRADLEY	211	Professional Services by Dr. Bradley DVM	3443009 530870		2025/7	665.00
						Total For Check # 325688			665.00
01/16/2025	325700	949	TULSA WINNELSON COMPANY	581768 01	BLANKET PO MISC. PLUMBING SUPPLIES	3443001 560180		2025/7	331.89
						Total For Check # 325700			331.89
01/16/2025	325712	1095	WINDSTREAM	100738908 01032025	FY25 ANNUAL AGREEMENT	3443001 550220		2025/7	5,456.13
				100429341 01032025	FY25 ANNUAL AGREEMENT	3443001 550220		2025/7	7,062.72
				101122812 01032025	911 Service Lines for FY25	3443006 550220		2025/7	196.48
						Total For Check # 325712			12,715.33
01/23/2025	325721	4854	FULL CIRCLE K9 SOLUTIONS	1383	1383 JAN 12, 2025 NAPWDA	3443001 530870		2025/7	1,125.85

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME INCORPORATED	INVOICE	DESCRIPTION CERTIFICATION FOR BAPD K9	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 325721									1,125.85
01/23/2025	325747	4935	AMAZON.COM SALES INC	1F6F-6F3L-HJP9	BLANKET PO	3443001 560200		2025/7	29.99
				14HR-HGFF-H3VL	BLANKET PO	3443006 560030		2025/7	44.91
				1LV6-P4F4-YYFV	BLANKET PO	3443001 540290		2025/7	11.99
				1V7C-19KK-HH3K	BLANKET PO	3443001 560030		2025/7	29.93
Total For Check # 325747									116.82
01/23/2025	325768	882	COX COMMUNICATIONS	069285801 01062025	001 6311 069285801 JAN 6, 2025 1101 N 6TH ST	3443001 550540		2025/7	37.37
Total For Check # 325768									37.37
01/23/2025	325792	2133	JIM NORTON CHEVROLET	344984	UNIT 1521	3443001 540200		2025/7	816.18
Total For Check # 325792									816.18
01/23/2025	325793	4613	JOSEPH Z EATON	0099	0099 JAN 15, 2025	3443001 540200		2025/7	400.00
Total For Check # 325793									400.00
01/23/2025	325794	5131	KEVIN BEHE	12242	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	3.21
				12242	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.21
				12272	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	3.21
				12272	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.21
				12238	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	3.21
				12238	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.21
				12232	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/7	4.02
				12232	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/7	0.26

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 325794			14.54
01/23/2025	325796	4452	L3HARRIS TECHNOLOGIES INC	93441571	CITY COUNCIL APPROVED 09/18/2024	3443001 570020	2530180	2025/7	46,411.77
						Total For Check # 325796			46,411.77
01/23/2025	325800	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3290160.001	BLANKET PO FOR MISC. LIGHTING	3443009 560180		2025/7	122.68
						Total For Check # 325800			122.68
01/23/2025	325802	2355	LOCKEDINRN	01062025	Inmate Care - Nurse Contract	3443008 530870		2025/7	307.08
				01132025	Inmate Care - Nurse Contract 1/13-17/2025	3443008 530870		2025/7	307.08
						Total For Check # 325802			614.16
01/23/2025	325810	25	NAPA AUTO PARTS	012264	7502	3443001 560200		2025/7	4.15
				012264	20811	3443001 560210		2025/7	23.61
				012264	115	3443001 560210		2025/7	14.44
				012264	5W20BULK	3443001 560210		2025/7	20.28
				012264	RTU1GAL	3443001 560210		2025/7	8.61
				012265	7060	3443001 560200		2025/7	4.15
				012265	4048	3443001 560200		2025/7	8.70
				012265	9746	3443001 560200		2025/7	17.65
				012265	60211B	3443001 560200		2025/7	9.98
				012265	60241B	3443001 560200		2025/7	10.72
				012265	20811	3443001 560210		2025/7	23.61
				012265	115	3443001 560210		2025/7	14.44
				012265	5W20BULK	3443001 560210		2025/7	23.66
				012269	F008921	3443001 560190		2025/7	172.11
				012298	7060	3443001 560200		2025/7	4.15
				012298	20811	3443001 560210		2025/7	23.61

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012298	115	3443001 560210		2025/7	14.44
				012298	5W30BULK	3443001 560210		2025/7	30.48
				012313	7060	3443001 560200		2025/7	4.15
				012313	4048	3443001 560200		2025/7	8.70
				012313	9746	3443001 560200		2025/7	17.65
				012313	20811	3443001 560210		2025/7	23.61
				012313	115	3443001 560210		2025/7	14.44
				012313	5W20BULK	3443001 560210		2025/7	23.66
				012314	7060	3443001 560200		2025/7	4.15
				012314	9848	3443001 560200		2025/7	195.23
				012314	9848	3443001 560200		2025/7	18.00
				012314	WWFBULK	3443001 560210		2025/7	1.39
				012314	20811	3443001 560210		2025/7	23.61
				012314	115	3443001 560210		2025/7	14.44
				012314	5W30BULK	3443001 560210		2025/7	22.86
				012315	9848	3443001 560200		2025/7	-18.00
				12322	1372	3443001 560200		2025/7	4.15
				12322	230266	3443001 560200		2025/7	10.44
				12322	200906	3443001 560200		2025/7	18.13
				12322	115	3443001 560210		2025/7	14.44
				12322	20811	3443001 560210		2025/7	23.61
				12322	5W30BULK	3443001 560210		2025/7	26.67
				12324	7060	3443001 560200		2025/7	4.15
				12324	20811	3443001 560210		2025/7	23.61
				12324	115	3443001 560210		2025/7	14.44
				12324	5W20BULK	3443001 560210		2025/7	23.66
				12328	860	3443001 560200		2025/7	21.88
				12328	87866865	3443001 560200		2025/7	398.21

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12328	85140320	3443001 560200		2025/7	105.87
				12328	13552815	3443001 560200		2025/7	314.52
				12331	860	3443001 560200		2025/7	10.94
				12331	FT880870	3443001 560200		2025/7	137.24
				12331	ASP1455	3443001 560200		2025/7	72.86
				12332	100010	3443001 560200		2025/7	4.15
				12332	4017	3443001 560200		2025/7	7.85
				12332	9756	3443001 560200		2025/7	14.53
				12332	20811	3443001 560210		2025/7	23.61
				12332	115	3443001 560210		2025/7	14.44
				12332	0W20BULK	3443001 560210		2025/7	21.48
				12339	7502	3443001 560200		2025/7	4.15
				12339	6935	3443001 560200		2025/7	9.34
				12339	20811	3443001 560210		2025/7	23.61
				12339	115	3443001 560210		2025/7	14.44
				12339	5W20BULK	3443001 560210		2025/7	20.28
				12341	6026PP	3443001 560200		2025/7	11.73
				12344	6026PP	3443001 560200		2025/7	117.30
				12344	6022PP	3443001 560200		2025/7	99.80
				12344	60211B	3443001 560200		2025/7	79.84
				12344	60241B	3443001 560200		2025/7	85.76
				12344	9005N	3443001 560200		2025/7	73.20
				12344	PKA0F3	3443001 560200		2025/7	43.68
				12344	AHDWMPHDC1	3443001 560200		2025/7	44.40
				12346	9894R	3443001 560200		2025/7	195.24
				12346	9894R	3443001 560200		2025/7	18.00
				12350	8434AAA	3443001 560200		2025/7	129.51
				12350	8434AAA	3443001 560200		2025/7	18.00

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12353	8434AAA	3443001 560200		2025/7	-18.00
				012482	9849	3443001 560200		2025/7	-18.00
						Total For Check # 325810			3,045.84
01/23/2025	325811			012270	3157NAN	3443001 560200		2025/7	1.07
				012270	82190	3443001 560230		2025/7	1.94
				12335	4017	3443001 560200		2025/7	-7.85
						Total For Check # 325811			-4.84
01/23/2025	325815	98 OKLAHOMA NATURAL GAS CO		252838500 01142025	213245206 2528385 00 JAN 14, 2025 4121 E OMAHA	3443009 550240		2025/7	253.16
				110008282 01142025	213245197 1100082 82 JAN 14, 2025 1101 N 6TH ST	3443001 550240		2025/7	275.52
				114839300 01142025	210157046 1148393 00 JAN 14, 2025 4205 E OMAHA	3443001 550240		2025/7	203.18
						Total For Check # 325815			731.86
01/23/2025	325832	4045 STEPHANIE BRADLEY		214	Professional Services by Dr. Bradley DVM	3443009 530870		2025/7	985.00
						Total For Check # 325832			985.00
01/23/2025	325838	1104 TIGER, INC.		1224149470	1224149470 01/15/2025	3443001 550240		2025/7	170.44
				1224149485	1224149485 01/15/2025	3443009 550240		2025/7	405.70
				1024132028	1024132028 11/14/2024	3443009 550240		2025/7	173.20
				1024132013	1024132013 11/14/2024	3443001 550240		2025/7	23.41
				1224149484	1224149484 01/15/2025	3443001 550240		2025/7	508.18
				1024132027	1024132027 11/14/2024	3443001 550240		2025/7	60.85
						Total For Check # 325838			1,341.78
01/23/2025	325853	5258 VERSATERM PUBLIC SAFETY US INC		INV37-01483	INV37-01483 OCT 16, 2024	3443001 540550		2025/7	2,086.72
						Total For Check # 325853			2,086.72
01/23/2025	325858	24 WEST THOMSON REUTERS		851292777	Contract Renewal for Year 2 of PD	3443001 540550		2025/7	1,679.50

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					CLEAR Service				
						Total For Check # 325858			1,679.50
01/23/2025	325860	1095 WINDSTREAM		101106759 01132025	FY25 ANNUAL AGREEMENT	3443001 550220		2025/7	241.72
						Total For Check # 325860			241.72
						Total For Fund 344			135,919.01
						Number of Invoices For Fund 344			392

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325553	3554	JOSEPH GORDON	TRR FA2024	FALL 2024 TUITION REIMB	3453501 530110		2025/7	1,200.00
					Total For Check #	325553			1,200.00
01/16/2025	325557	187	OKLAHOMA STATE DEPT OF HEALTH	01072025	AMBULANCE & STRETCHER VAN AGENCY RENEWAL	3453502 530110		2025/7	730.00
					Total For Check #	325557			730.00
01/16/2025	325571	2675	TIMOTHY AMBROSE	119869	REIMB FOR HOBBY LOBBY	3453503 560230		2025/7	33.33
					Total For Check #	325571			33.33
01/16/2025	325578	5180	AMERICAN MEDICAL GAS RESOURCES	2707	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/7	248.00
					Total For Check #	325578			248.00
01/16/2025	325592	18	BOUND TREE MEDICAL	85597643	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/7	6,106.00
				85605466	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/7	465.00
					Total For Check #	325592			6,571.00
01/16/2025	325601	1391	CLEAN THE UNIFORM CO OKLAHOMA	52113391	52113391 01/01/2025	3453501 540330		2025/7	37.78
				52113873	52113873 01/03/2025	3453501 540330		2025/7	102.72
				52113868	52113868 01/03/2025	3453501 540330		2025/7	73.35
				52113392	52113392 01/01/2025	3453501 540330		2025/7	53.51
				52113872	52113872 01/03/2025	3453501 540330		2025/7	51.88
					Total For Check #	325601			319.24
01/16/2025	325613	1526	DR DAVID GEARHART, DO	7/01/2024-12/31/2024	MEDICAL DIRECTOR FOR EMS-SERVICE JULY 24- DEC 24	3453502 530870		2025/7	12,750.00
					Total For Check #	325613			12,750.00
01/16/2025	325617	1552	EMS TECHNOLOGY SOLUTIONS LLC	66237	66237 01/01/2025	3453502 540550		2025/7	1,608.00
					Total For Check #	325617			1,608.00

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325621	1231	AT&T MOBILITY LLC	28731933929X01082025	287319339297X01082025 DEC 31, 2024	3453501 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3453501 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3453501 550540		2025/7	24.74
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3453501 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3453501 550540		2025/7	24.74
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3453501 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3453501 550540		2025/7	24.74
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3453501 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3453501 550540		2025/7	24.74
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3453501 550540		2025/7	100.54
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3453501 550540		2025/7	8.58
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3453501 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3453501 550540		2025/7	27.28
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3453501 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3453501 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3453501 550540		2025/7	24.74
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3453501 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3453501 550540		2025/7	40.04
				28731933929X01082025	287319339297X01082025 DEC 31, 2024	3453501 550540		2025/7	40.04

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 325621									700.54
01/16/2025	325622			19128175X01082025	287319128175X01082025 DEC 31 2024	3453501 550220		2025/7	128.44
				19128175X01082025	287319128175X01082025 DEC 31 2024	3453502 550220		2025/7	18.84
				19128175X01082025	287319128175X01082025 DEC 31 2024	3453501 550540		2025/7	2,531.30
				19128175X01082025	287319128175X01082025 DEC 31 2024	3453502 550540		2025/7	649.20
Total For Check # 325622									3,327.78
01/16/2025	325635	1665 GREEN COUNTRY MEDICAL WASTE LLC		16090	16090 01/02/2025	3453502 530870		2025/7	400.00
Total For Check # 325635									400.00
01/16/2025	325641	4978 HIPOWER SYSTEMS OKLAHOMA, LLC		2025-001	UNIT #GEN STA4 #2	3453501 540200		2025/7	1,629.13
Total For Check # 325641									1,629.13
01/16/2025	325646	4736 DUSTIN MANLY		10000203	10000203	3453501 540070		2025/7	1,125.00
Total For Check # 325646									1,125.00
01/16/2025	325647	23 J D YOUNG COMPANY INC		1245889	LEASE & USAGE CHARGE FY25	3453501 540330		2025/7	279.57
				1245889	LEASE & USAGE CHARGE FY25	3453501 540550		2025/7	120.55
				1245889	LEASE & USAGE CHARGE FY25	3453501 560230		2025/7	5.09
Total For Check # 325647									405.21
01/16/2025	325650	5131 KEVIN BEHE		12694	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	5.05
				12688	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	4.04
				12666	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	4.04
				12626	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	4.04
				12623	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	4.04

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12620	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	6.06
				12624	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	4.04
				12625	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	6.06
				12619	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	6.57
				12618	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	5.05
				12679	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	6.57
				12680	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	5.05
				12681	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	5.05
				12682	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	5.05
				12684	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	5.05
				12683	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	5.05
				12673	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	4.04
				12676	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	4.04
				12677	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	5.05
				12678	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	6.57
						Total For Check # 325650			100.51
01/16/2025	325654	1088 LIFE ASSIST INC		1542775	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/7	282.00
				1542235	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/7	4,086.04

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1543833	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/7	206.40
				1543716	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/7	-206.40
				1545631	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/7	5,562.00
					Total For Check #	325654			9,930.04
01/16/2025	325655	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3294640.001	BLANKET PO FOR MISC. LIGHTING	3453501 560180		2025/7	57.46
					Total For Check #	325655			57.46
01/16/2025	325656	131	LOCKE SUPPLY COMPANY	54382577-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3453501 560180		2025/7	13.88
					Total For Check #	325656			13.88
01/16/2025	325658	1293	MODERN MARKETING	MMI160738	MMI160738 12/27/2024	3453504 560230		2025/7	1,774.50
					Total For Check #	325658			1,774.50
01/16/2025	325661	2621	MYHEALTH ACCESS NETWORK	11436	11436 01/01/2025	3453502 540550		2025/7	420.00
					Total For Check #	325661			420.00
01/16/2025	325663	25	NAPA AUTO PARTS	012118	F244465UM	3453501 560190		2025/7	560.37
				012120	23146201	3453501 560200		2025/7	19.57
				012120	84518405	3453501 560200		2025/7	18.43
				012120	23353390	3453501 560200		2025/7	31.63
				012120	22039457	3453501 560200		2025/7	4.56
				012120	22872930	3453501 560200		2025/7	33.56
				012120	23484882	3453501 560200		2025/7	2.28
				012120	13227300	3453501 560200		2025/7	7.54
				012120	11561674	3453501 560200		2025/7	35.43
				012120	11588998	3453501 560200		2025/7	6.02
				012120	11548581	3453501 560200		2025/7	9.89

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012128	7151	3453502 560200		2025/7	14.72
				012128	200905	3453502 560200		2025/7	19.93
				012128	15W40BULK	3453502 560210		2025/7	53.85
				011904	7151	3453502 560200		2025/7	14.72
				011904	300458	3453502 560200		2025/7	45.66
				011904	230266	3453502 560200		2025/7	10.44
				011904	200905	3453502 560200		2025/7	19.93
				011904	15W40BULK	3453502 560210		2025/7	53.85
				011915	3531201	3453502 560200		2025/7	73.33
				011915		3453502 560200		2025/7	17.55
				012158	9848	3453501 560200		2025/7	195.23
				012158	9848	3453501 560200		2025/7	18.00
						Total For Check # 325663			1,266.49
01/16/2025	325664			012117	HDRTU1GAL	3453501 560210		2025/7	17.16
				011923	7060	3453501 560200		2025/7	4.15
				011923	2488	3453501 560200		2025/7	13.50
				011923	5W30BULK	3453501 560210		2025/7	22.86
				011933	38137	3453502 560200		2025/7	27.29
				012179	2602212C1	3453502 560200		2025/7	58.39
						Total For Check # 325664			143.35
01/16/2025	325665			011926	75520	3453501 560210		2025/7	10.02
						Total For Check # 325665			10.02
01/16/2025	325670	4508 C A ASSETS LLC		27629	27629 12/28/2024	3453501 540070		2025/7	315.00
				27638	27638 01/02/2025	3453501 540070		2025/7	999.00
				27639	27639 01/02/2025	3453501 540070		2025/7	204.00
						Total For Check # 325670			1,518.00

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325693	1342	TELEFLEX LLC	9509426513	BLANKET PO EMS SUPPLIES	3453502 560230		2025/7	4,600.00
				9509426515	BLANKET PO EMS SUPPLIES	3453502 560230		2025/7	900.00
					Total For Check #	325693			5,500.00
01/16/2025	325700	949	TULSA WINNELSON COMPANY	583262 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/7	69.64
				582722 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/7	160.89
					Total For Check #	325700			230.53
01/16/2025	325703	333	TURNER ROOFING & SHEET METAL INC	INV014469	INV014469	3453501 540070		2025/7	980.00
					Total For Check #	325703			980.00
01/16/2025	325706	1324	ULINE	187614256	Bins and Spill containment for foam tote	3453501 560230		2025/7	415.26
				187614256	Bins and Spill containment for foam tote	3453501 560240		2025/7	548.00
					Total For Check #	325706			963.26
01/23/2025	325739	2675	TIMOTHY AMBROSE	98886	REIMB FOR LOWES PURCHASE	3453503 560230		2025/7	34.37
					Total For Check #	325739			34.37
01/23/2025	325747	4935	AMAZON.COM SALES INC	1NFW-KKPK-PD3P	BLANKET PO	3453502 560230		2025/7	93.54
					Total For Check #	325747			93.54
01/23/2025	325758	18	BOUND TREE MEDICAL	85607463	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/7	718.58
					Total For Check #	325758			718.58
01/23/2025	325764	37	CINTAS CORPORATION	5248634806	BLANKET PO FOR MEDICAL SUPPLIES	3453501 560230		2025/7	256.30
					Total For Check #	325764			256.30
01/23/2025	325765	1391	CLEAN THE UNIFORM CO	52115000	52115000 01/10/2025	3453501 540330		2025/7	109.96

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			OKLAHOMA						
				52114506	52114506 01/08/2025	3453501 540330		2025/7	109.35
				52114505	52114505 01/08/2025	3453501 540330		2025/7	2.94
					Total For Check # 325765				222.25
01/23/2025	325766	1196	CONRAD FIRE EQUIPMENT INC	580916	580916 01/02/2025	3453501 540550		2025/7	275.00
				580917	580917 01/02/2025	3453501 540550		2025/7	275.00
				580918	580918 01/02/2025	3453501 540550		2025/7	275.00
				580925	580925 01/02/2025	3453501 540550		2025/7	275.00
				580926	580926 01/02/2025	3453501 540550		2025/7	275.00
				580927	580927 01/02/2025	3453501 540550		2025/7	275.00
				580965	580965 01/02/2025	3453501 540550		2025/7	416.10
				580928	580928 01/02/2025	3453501 540550		2025/7	275.00
					Total For Check # 325766				2,341.10
01/23/2025	325772	1526	DR DAVID GEARHART, DO	808217	808217 10/14/2024	3453502 530870		2025/7	4,204.53
				808217	808217 10/14/2024	3453502 530870		2025/7	450.00
					Total For Check # 325772				4,654.53
01/23/2025	325779	4668	GERALD WAYNE STROUP	633309	633309 01/09/2025	3453501 560230		2025/7	75.00
					Total For Check # 325779				75.00
01/23/2025	325788	1582	IMPERIAL LLC	2870:7735636	PO FOR COFFEE PURCHASES	3453501 560230		2025/7	121.40
					Total For Check # 325788				121.40
01/23/2025	325794	5131	KEVIN BEHE	12242	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	4.04
				12272	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	4.04
				12238	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	4.04

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12232	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/7	5.05
					Total For Check #	325794			17.17
01/23/2025	325799	1088	LIFE ASSIST INC	1546317	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/7	105.24
				1546116	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/7	1,120.10
				1543168	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/7	-1,411.20
					Total For Check #	325799			-185.86
01/23/2025	325801	131	LOCKE SUPPLY COMPANY	54375220-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3453501 560180		2025/7	41.46
					Total For Check #	325801			41.46
01/23/2025	325806	1293	MODERN MARKETING	MMI160846	MMI160846 12/31/2024	3453504 560230		2025/7	907.16
					Total For Check #	325806			907.16
01/23/2025	325807	142	MOTOROLA SOLUTIONS INC	8282037044	Radio Heads for New AEV 2424	3453501 560240		2025/7	1,378.24
					Total For Check #	325807			1,378.24
01/23/2025	325810	25	NAPA AUTO PARTS	012268	9837	3453501 560200		2025/7	946.59
				012268	9837	3453501 560200		2025/7	81.00
				012274	F244465UM	3453501 560190		2025/7	560.37
				012306	1075MPSIP	3453502 560200		2025/7	190.04
				012319	F248426	3453502 560190		2025/7	1,579.64
				12336	25060815	3453502 560200		2025/7	28.76
				12348	100255	3453501 560200		2025/7	4.15
				12348	0W20BULK	3453501 560210		2025/7	28.64
				012480	3945252	3453501 560200		2025/7	79.68
				012480	3944593	3453501 560200		2025/7	48.96
				012480	5716035	3453501 560200		2025/7	14.48

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				012480	6457486	3453501 560200		2025/7	730.10
				012480	5297817	3453501 560200		2025/7	192.06
				012480	5319449	3453501 560200		2025/7	153.69
				012480	5315014	3453501 560200		2025/7	58.33
				012480	4352363	3453501 560200		2025/7	767.66
				012480	3755843	3453501 560200		2025/7	24.48
				012480	5286984	3453501 560200		2025/7	40.40
				012480	4992857	3453501 560200		2025/7	266.52
				012480	3683940	3453501 560200		2025/7	53.78
				012480	3683940	3453501 560200		2025/7	53.78
				012480	5473228RX	3453501 560200		2025/7	918.50
				012480	5473228RX	3453501 560200		2025/7	66.50
				012481	9848	3453503 560200		2025/7	-18.00
				012485	5297817	3453501 560200		2025/7	-192.06
				012485	5319449	3453501 560200		2025/7	-153.69
				012485	5315014	3453501 560200		2025/7	-58.33
				012485	4352363	3453501 560200		2025/7	-767.66
						Total For Check # 325810			5,698.37
01/23/2025	325811			012309	78004	3453501 560230		2025/7	5.66
						Total For Check # 325811			5.66
01/23/2025	325813	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		317546	BLANKET ORDER FOR BLANKET PO FOR FIRE JANITORIAL	3453501 560230		2025/7	721.92
						Total For Check # 325813			721.92
01/23/2025	325815	98 OKLAHOMA NATURAL GAS CO		262815273 01152025	213659281 2628152 73 JAN 15, 225 5420 S 23RD ST	3453501 550240		2025/7	589.51
				179445691 01172025	211108742 1794456 91 JAN 17 2025 8000 S ELM PL	3453501 550240		2025/7	312.45
						Total For Check # 325815			901.96

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/23/2025	325816	196	OKLAHOMA STATE UNIVERSITY	0096665	0096665 01/09/2025	3453503 530110		2025/7	600.00
						Total For Check # 325816			600.00
01/23/2025	325820	3744	CTZ ENTERPRISES LLC	157094	157094 10/31/2024	3453501 560310		2025/7	119.99
						Total For Check # 325820			119.99
01/23/2025	325824	201	ROYAL PRINTING	65929	65929 JAN 14, 2025	3453501 550360		2025/7	72.00
						Total For Check # 325824			72.00
01/23/2025	325826	81	SHERWIN WILLIAMS CO	48234163730125	BLANKET PO FOR PAINT SUPPLIES	3453501 560180		2025/7	22.60
						Total For Check # 325826			22.60
01/23/2025	325831	5260	SPECTRUMFX	24-2943	24-2943 DEC 27, 2024	3453501 560230		2025/7	600.00
						Total For Check # 325831			600.00
01/23/2025	325844	2390	TULSA TECHNOLOGY CENTER	1E8B9C7	1E8B9C7 11/20/2024	3453504 530110		2025/7	500.00
						Total For Check # 325844			500.00
						Total For Fund 345			73,873.01
						Number of Invoices For Fund 345			178

Page Number 121 of 132

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325669	49	OKLAHOMA DEPT OF PUBLIC SAFETY	LET-017573	OLETS MONTHLY ACCESS DECEMBER	3461800 [540550]		2025/7	200.00
						Total For Check #	325669		200.00
						Total For Fund	346		200.00
						Number of Invoices For Fund	346		1

Page Number 122 of 132

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/24/2025	325862	5262	NORTHSTAR MEMORIAL GROUP	09172024	ST1710 OLIVE AVENUE: ALBANY OF KENOSHA PARCELS	5925300 570080	ST1710	2025/7	100,000.00
						Total For Check # 325862			100,000.00
						Total For Fund 592			100,000.00
						Number of Invoices For Fund 592			1

City of Broken Arrow
Check Register by Fund



Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325590	372	BECCO CONTRACTORS INC	PA 4 ST2028	ST2028 - Houston - Garnett to Olive	5935300 570150	ST2028	2025/7	327,104.00
						Total For Check #	325590		327,104.00
01/16/2025	325598	1436	CHEROKEE PRIDE CONST. INC.	PA 1 2352100	Arrow Forge-Innovation District Improvements	5935300 570150	ST22290	2025/7	367,640.50
						Total For Check #	325598		367,640.50
01/16/2025	325659	5145	MOW-TOWN OUTDOORS, LLC	PA 1 2360450	Gardens at Central Park - Project 2360450	5936000 570150	2360450	2025/7	39,113.40
						Total For Check #	325659		39,113.40
01/16/2025	325683	1263	SELSER SCHAEFER ARCHITECTS	2411219	Jail Expansion Renovation Prof Agreement	5933008 570160	203019	2025/7	12,775.62
						Total For Check #	325683		12,775.62
01/16/2025	325704	1496	TWIN CITIES READY MIX INC	297565	BLANKET PO FOR CONCRETE	5935300 570150	ST23230	2025/7	300.00
				297475	BLANKET PO FOR CONCRETE	5935300 570150	ST23230	2025/7	750.00
						Total For Check #	325704		1,050.00
01/21/2025	325717	2843	UNITED STATES TREASURY	01162025	2019 A \$23,250.00 AND 2019 B \$3,280.00	5931700 550860		2025/7	170,910.02
						Total For Check #	325717		170,910.02
01/23/2025	325718	4776	COCHRAN REAL ESTATE INVESTMENTS LLC	CJ-2024-405	23RD ST ALBANY TO OMAHA PARCEL 13 SW	5935300 570080	ST1931	2025/7	1,000.00
						Total For Check #	325718		1,000.00
01/23/2025	325737	1138	PAT BOYD	CJ-2024-405	ST1931 23RD ST ALBANY TO OMAH PARCEL 13 SW	5935300 570080	ST1931	2025/7	1,000.00
						Total For Check #	325737		1,000.00
01/23/2025	325740	4096	WAGONER COUNTY COURT CLERK	CJ-2024-405	ST1931 23RD ST ALBANY TO OMAH PARCEL 13 SW	5935300 570080	ST1931	2025/7	80,000.00
						Total For Check #	325740		80,000.00

City of Broken Arrow
Check Register by Fund



Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/23/2025	325777	674	GARVER ENGINEERS	2401565-3	NEEDA Pond	5935305 570160	SW25020	2025/7	7,350.00
Total For Check # 325777									7,350.00
01/23/2025	325814	328	OKLAHOMA DEPT OF TRANSPORTATION	34066(04)-AC	BA Creek Trail Phase II	5936000 570150	196032	2025/7	318,959.56
Total For Check # 325814									318,959.56
01/23/2025	325821	320	POE AND ASSOCIATES INCORPORATE	15654	PJ# ST24200 - BRENT STOUT	5935300 570160	ST24200	2025/7	2,631.76
Total For Check # 325821									2,631.76
Total For Fund 593									1,329,534.86
Number of Invoices For Fund 593									13

Page Number 125 of 132



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325558	205	OKLAHOMA TAX COMMISSION	12/31/2024	MITF ASSESSMENT FOR QUARTER ENDING 12-31-2024	6601700 550900		2025/7	20,355.13
						Total For Check #	325558		20,355.13
01/23/2025	325861	2518	WORKER'S COMPENSATION ACCOUNT	JANUARY 09, 2025	JANUARY 09, 2025 PAYMENT SUMMARY	6601700 530080		2025/7	800.00
				JANUARY 09, 2025	JANUARY 09, 2025 PAYMENT SUMMARY	6601700 530880		2025/7	1,677.64
				JANUARY 09, 2025	JANUARY 09, 2025 PAYMENT SUMMARY	6601700 550900		2025/7	1,830.15
				JANUARY 09, 2025	JANUARY 09, 2025 PAYMENT SUMMARY	6601700 550900		2025/7	-986.86
				JANUARY 16, 2025	JANUARY 16, 2025 PAYMENT SUMMARY	6601700 530080		2025/7	11,113.95
				JANUARY 16, 2025	JANUARY 16, 2025 PAYMENT SUMMARY	6601700 530870		2025/7	41.14
				JANUARY 16, 2025	JANUARY 16, 2025 PAYMENT SUMMARY	6601700 530880		2025/7	11,586.87
				JANUARY 16, 2025	JANUARY 16, 2025 PAYMENT SUMMARY	6601700 550900		2025/7	1,830.15
						Total For Check #	325861		27,893.04
						Total For Fund	660		48,248.17
						Number of Invoices For Fund	660		9

Page Number 126 of 132

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325708	3769	VIRTA MEDICAL PC	INV00094923	INV00094923	6611700 530870		2025/7	3,598.20
						Total For Check # 325708			3,598.20
01/23/2025	325749	4904	AMERITAS LIFE INSURANCE CORP.	DECEMBER 2024	DENTAL ADMINISTRATION FEES 010-302115	6611700 530870		2025/7	2,867.20
						Total For Check # 325749			2,867.20
						Total For Fund 661			6,465.40
						Number of Invoices For Fund 661			2

Page Number 127 of 132

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City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325560	999907	OTP - COURT REFUNDS	0000497		882 201020		2025/7	865.00
						Total For Check # 325560			865.00
01/16/2025	325561			0000498		882 201020		2025/7	70.00
						Total For Check # 325561			70.00
01/16/2025	325562			0000500		882 201020		2025/7	250.00
						Total For Check # 325562			250.00
01/16/2025	325563			0000467		882 201020		2025/7	370.00
						Total For Check # 325563			370.00
01/16/2025	325564			0000484		882 201020		2025/7	215.00
						Total For Check # 325564			215.00
01/16/2025	325565			0000499		882 201020		2025/7	400.00
						Total For Check # 325565			400.00
01/16/2025	325566			0000471		882 201020		2025/7	60.00
						Total For Check # 325566			60.00
01/16/2025	325567			0000466		882 201020		2025/7	570.00
						Total For Check # 325567			570.00
01/23/2025	325730			0000535		882 201020		2025/7	3,110.00
						Total For Check # 325730			3,110.00
01/23/2025	325731			0000501		882 201020		2025/7	295.00
						Total For Check # 325731			295.00
01/23/2025	325732			0000533		882 201020		2025/7	70.00
						Total For Check # 325732			70.00
01/23/2025	325733			0000537		882 201020		2025/7	1,055.00

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 325733			1,055.00
01/23/2025	325735			0000538		882 201020		2025/7	570.00
						Total For Check # 325735			570.00
01/23/2025	325736			0000536		882 201020		2025/7	300.00
						Total For Check # 325736			300.00
						Total For Fund 882			8,200.00
						Number of Invoices For Fund 882			14