

City of Broken Arrow
Check Register by Fund



Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT	
FUND					DESCRIPTION				AMOUNT	
									INVOICE COUNT	
110			GENERAL						316,080.00	817
220			BA MUNICIPAL AUTHORITY						2,632,464.18	1,182
227			CVB-HOTEL MOTEL						13,182.13	56
330			SALES TAX CAPITAL IMPROVEMENT						512,373.16	20
342			STREET LIGHT FUND						32,599.44	93
343			STREET SALES TAX FUND						73,773.65	5
344			PS SALES TAX POLICE						318,533.80	424
345			PS SALES TAX FIRE						95,719.41	218
346			ADMINISTRATIVE TECHNOLOGY						200.00	1
348			ARPA FUND						338,447.44	2
593			2018 BOND ISSUE						877,301.33	23
660			WORKERS COMPENSATIONS						28,289.17	7
661			GROUP HEALTH AND LIFE						69,993.41	8
770			DEBT SERVICE GO BOND						1,129,762.52	6
882			AGENCY FUND DEPOSITS						1,475.00	7
887			ECONOMIC DEVELOP AUTHORITY						51,711.66	3
Total									6,491,906.30	2,872

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12/12/2024	324742	73 AT&T		34843224X11012024	918 105-3484 322 4 NOV 1, 2024	1101700 550220		2025/6	30.00
Total For Check # 324742									30.00
12/12/2024	324745	5141 CHERYL OWENS		001079	COBA-U BREAKFAST 11/21/2024	1101700 550890	2517160	2025/6	30.25
Total For Check # 324745									30.25
12/12/2024	324746	3174 CHRISTINA GILLESPIE		MLG11062024	MILEAGE REIMBURSEMENT 11/06/2024	1101700 550030		2025/6	207.57
Total For Check # 324746									207.57
12/12/2024	324747	827 CONSTRUCTION INDUSTRIES BOARD		12042024	CURTIS SUMMERS LICENSE RENEWAL	1101415 530110		2025/6	35.00
Total For Check # 324747									35.00
12/12/2024	324748	882 COX COMMUNICATIONS		076689001 11242024	001 6311 076689001 NOV 24, 2024	1105300 550220		2025/6	81.34
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1106002 550220		2025/6	111.52
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1106000 550220		2025/6	87.71
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1101700 550220		2025/6	144.68
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1106002 550220		2025/6	74.16
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1106001 550220		2025/6	35.07
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1106004 550220		2025/6	73.34
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1106000 550220		2025/6	140.31
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1106002 550220		2025/6	70.16
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1106004 550220		2025/6	39.34
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1106001 550220		2025/6	76.06
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1106002 550220		2025/6	39.34
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1106001 550220		2025/6	39.34
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1106000 550540		2025/6	99.00
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1105300 550540		2025/6	258.67
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1106002 550540		2025/6	94.40
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1106000 550540		2025/6	98.99

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				076689001 11242024	001 6311 076689001 NOV 24, 2024	1106005 550540		2025/6	98.99
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1101200 550540		2025/6	153.99
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1101700 550540		2025/6	1,315.00
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1101700 550540		2025/6	631.43
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1106001 550540		2025/6	73.92
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1101315 550540		2025/6	54.49
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1106004 550540		2025/6	138.00
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1101200 550540		2025/6	98.99
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1106000 550540		2025/6	174.00
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1106004 550540		2025/6	217.98
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1106002 550540		2025/6	118.99
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1106000 550540		2025/6	98.99
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1106000 550540		2025/6	98.99
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1106002 550540		2025/6	133.99
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1101200 550540		2025/6	108.99
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1105310 550540		2025/6	138.99
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1106001 550540		2025/6	108.99
				076689001 11242024	001 6311 076689001 NOV 24, 2024	1106002 550540		2025/6	103.99
						Total For Check # 324748			5,432.14
12/12/2024	324752	4773 JUSTIN GREEN		PDR 11152024	NLC REIMBURSEMENTS	1101700 550030		2025/6	51.00
						Total For Check # 324752			51.00
12/12/2024	324754	999900 OTP - AR REFUNDS		REC-025082-2024		110 441010		2025/6	200.00
						Total For Check # 324754			200.00
12/12/2024	324755			7097	EMS REFUND	11020 442040		2025/6	832.97
						Total For Check # 324755			832.97
12/12/2024	324756			7843	EMS REFUND	11020 442040		2025/6	1,426.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324756			1,426.00
12/12/2024	324757			LIT1205.2022	COPY OF THE DEPO OF GREGORY FELLS-LIT CASE-MERRILL	1101010 540280		2025/6	106.00
						Total For Check # 324757			106.00
12/12/2024	324758			9372	EMS REFUND	11020 442040		2025/6	117.57
						Total For Check # 324758			117.57
12/12/2024	324759			3480	EMS REFUND	11020 442040		2025/6	399.32
						Total For Check # 324759			399.32
12/12/2024	324760			REC-025286-2024		110 441010		2025/6	19.00
				REC-025286-2024		110 441010		2025/6	25.00
				REC-025286-2024		110 441010		2025/6	25.00
				REC-025286-2024		110 441010		2025/6	19.00
						Total For Check # 324760			88.00
12/12/2024	324763	3318 STEVE YODER		EMP 11122024	LEADS LUNCH REIMBURSEMENT	1101315 550030		2025/6	13.44
						Total For Check # 324763			13.44
12/12/2024	324764	5216 918 WRECKER SERVICE INC.		24-256205	24-256205 12/06/2024	1105300 540200		2025/6	160.00
						Total For Check # 324764			160.00
12/12/2024	324766	149 AMERICAN ELECTRIC POWER/PSO		183-137-4-1 11192024	FY25 ANNUAL AGREEMENT 9 PYMTS	1106004 550250		2025/6	2,182.93
				454-130-1-4 11262024	956-454-130-1-4 NOV 26, 2024 BROKEN ARROW	1105310 550250		2025/6	67.22
				454-130-1-4 11262024	956-454-130-1-4 NOV 26, 2024 21365 E 46TH ST S	1105310 550250		2025/6	7.68
				454-130-1-4 11262024	956-454-130-1-4 NOV 26, 2024 1391 W OMAHA PL	1105310 550250		2025/6	7.91
				454-130-1-4 11262024	956-454-130-1-4 NOV 26, 2024 4301 N ASPEN AVE	1105310 550250		2025/6	5.05
				454-130-1-4 11262024	956-454-130-1-4 NOV 26, 2024 11901 E	1105310 550250		2025/6	4.90

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					131ST ST S				
	454-130-1-4	11262024		956-454-130-1-4	NOV 26, 2024 4427 W HOUSTON ST	1105310 550250		2025/6	69.10
	454-130-1-4	11262024		956-454-130-1-4	NOV 26, 2024 10405 S LYNN LANE RD	1105310 550250		2025/6	5.05
	454-130-1-4	11262024		956-454-130-1-4	NOV 26, 2024 10601 S MINGO RD UNIT	1105310 550250		2025/6	5.05
	454-130-1-4	11262024		956-454-130-1-4	NOV 26, 2024 2341 W ALBANY ST UNIT	1105310 550250		2025/6	7.91
	454-130-1-4	11262024		956-454-130-1-4	NOV 26, 2024 20005 E 37TH ST S	1105310 550250		2025/6	5.05
	454-130-1-4	11262024		956-454-130-1-4	NOV 26, 2024 2701 S ELM PL	1105310 550250		2025/6	5.05
	454-130-1-4	11262024		956-454-130-1-4	NOV 26, 2024 2291 N 9TH ST	1105310 550250		2025/6	5.05
	454-130-1-4	11262024		956-454-130-1-4	NOV 26, 2024 709 MAGNOLIA CT	1105310 550250		2025/6	40.58
	454-130-1-4	11262024		956-454-130-1-4	NOV 26, 2024 4023 W ROANOKE PL	1105310 550250		2025/6	7.91
	454-130-1-4	11262024		956-454-130-1-4	NOV 26, 2024 1591 E HOUSTON ST	1105310 550250		2025/6	7.91
	454-130-1-4	11262024		956-454-130-1-4	NOV 26, 2024 18599 E 96TH ST	1105310 550250		2025/6	5.05
	454-130-1-4	11262024		956-454-130-1-4	NOV 26, 2024 5099 S 23RD ST	1105310 550250		2025/6	5.05
	454-130-1-4	11262024		956-454-130-1-4	NOV 26, 2024 1605 N 37TH ST UNIT	1105310 550250		2025/6	5.05
	454-130-1-4	11262024		956-454-130-1-4	NOV 26, 2024 1591 E HOUSTON ST	1105310 550250		2025/6	7.91
	454-130-1-4	11262024		956-454-130-1-4	NOV 26, 2024 101 E FORT WORTH ST	1105310 550250		2025/6	24.89
	058-747-0-7	12022024		959-058-747-0-7	DEC 2, 2024 8800 S ASPEN	1106000 550410		2025/6	201.09
	550-797-0-3	12022024		958-550-797-0-3	DEC 2, 2024 1900 W SHREVEPORT	1106000 550410		2025/6	152.18
	827-595-4-4	11252024		955-827-595-4-4	NOV 25, 2024 7101 S 3RD ST	1106002 550250		2025/6	200.68

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				827-595-4-4 11252024	955-827-595-4-4 NOV 25, 2024 100 N FIR AVE	1106002 550250		2025/6	55.30
				827-595-4-4 11252024	955-827-595-4-4 NOV 25, 2024 801 W CHARLESTON ST U	1106002 550250		2025/6	23.44
				827-595-4-4 11252024	955-827-595-4-4 NOV 25, 2024 1400 S MAIN ST	1106002 550250		2025/6	2,079.87
				827-595-4-4 11252024	955-827-595-4-4 NOV 25, 2024 1301 N REDBUD AVE	1106002 550250		2025/6	22.27
				827-595-4-4 11252024	955-827-595-4-4 NOV 25, 2024 604 E DALLAS ST	1106002 550250		2025/6	22.27
				827-595-4-4 11252024	955-827-595-4-4 NOV 25, 2024 1400 S MAIN ST UNIT P	1106002 550250		2025/6	193.11
				827-595-4-4 11252024	955-827-595-4-4 NOV 25, 2024 525 W IOLA ST	1106002 550250		2025/6	22.27
				827-595-4-4 11252024	955-827-595-4-4 NOV 25, 2024 3201 N 9TH ST	1106000 550460		2025/6	396.22
				827-595-4-4 11252024	955-827-595-4-4 NOV 25, 2024 3201 N 9TH ST	1106000 550460		2025/6	1,287.63
				827-595-4-4 11252024	955-827-595-4-4 NOV 25, 2024 3201 N 9TH ST	1106000 550460		2025/6	249.94
				827-595-4-4 11252024	955-827-595-4-4 NOV 25, 2024 3201 N 9TH ST	1106000 550460		2025/6	1,276.11
				827-595-4-4 11252024	955-827-595-4-4 NOV 25, 2024 3201 N 9TH ST	1106000 550460		2025/6	162.33
									Total For Check # 324766
									8,827.01
12/12/2024	324768	1241 ALL MAINTENANCE SUPPLY INC		00141390-01	CENTRAL PARK COMMUNITY CENTER	1106002 560180		2025/6	88.19
									Total For Check # 324768
									88.19
12/12/2024	324769	4935 AMAZON.COM SALES INC		1D7C-77YT-F96R	BLANKET PO	1106000 560240		2025/6	239.86
				1J1M-QJH7-YN1J	CALENDARS FOR FINANCE	1101501 560030		2025/6	37.64
									Total For Check # 324769
									277.50
12/12/2024	324773	4846 APAC-CENTRAL, INC.		7002160435	BLANKET PO FOR ASHPALT	1105300 560800		2025/6	1,304.19

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				7002163913	BLANKET PO FOR ASHPALT	1105300 560800		2025/6	813.18
Total For Check # 324773									2,117.37
12/12/2024	324774	3243	GERALD KENNETH JIMENEZ	2363	ROSE DISTRICT MAINTENANCE NOV 2024	1106003 540280		2025/6	3,080.00
Total For Check # 324774									3,080.00
12/12/2024	324781	1330	BRINK'S INCORPORATED	7060118	7060118 11/30/2024	1106002 540280		2025/6	328.52
				7060118	7060118 11/30/2024	1106002 540280		2025/6	328.52
				7060118	7060118 11/30/2024	1101800 540280		2025/6	1,128.18
Total For Check # 324781									1,785.22
12/12/2024	324783	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3280863.001	BLANKET PO FOR MISC ELECTRICAL	1105300 560240		2025/6	181.26
Total For Check # 324783									181.26
12/12/2024	324790	37	CINTAS CORPORATION	9298563828	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/6	99.00
				5241658610	BLANKET PO FOR MEDICAL SUPPLIES	1101400 560230		2025/6	118.98
				5241658610	BLANKET PO FOR MEDICAL SUPPLIES	1101501 560230		2025/6	66.00
				5241658606	BLANKET PO FOR MEDICAL SUPPLIES	1101200 560230		2025/6	17.53
				5241658607	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/6	7.16
				9295597751	BLANKET PO FOR MEDICAL SUPPLIES	1101700 540330		2025/6	50.00
				9298565523	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/6	99.00
				9298563844	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/6	99.00
				9298563839	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/6	99.00
				9298563843	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/6	99.00

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				9298561851	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/6	99.00
				9298556887	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/6	99.00
				9298561847	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/6	297.00
				9298565528	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/6	198.00
				9298563838	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/6	198.00
				9298564261	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/6	396.00
				9298564257	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/6	297.00
						Total For Check # 324790			2,338.67
12/12/2024	324793	1391	CLEAN THE UNIFORM CO OKLAHOMA	52108933	NIENHUIS PARK - MATS, DUST MOP, TOWELS	1106002 540330		2025/6	26.19
				52108929	52108929 DEC 4, 2024	1101700 540330		2025/6	5.10
				52108306	52108306 11/29/2024	1101800 540330		2025/6	7.84
				52108300	52108300 11/29/2024	1105310 540310		2025/6	141.73
				52108298	52108298 11/29/2024	1105300 540310		2025/6	129.16
				52108298	52108298 11/29/2024	1105310 540310		2025/6	15.93
				52108298	52108298 11/29/2024	1105300 540330		2025/6	2.55
				52107807	52107807 11/27/2024	1106005 540310		2025/6	11.07
				52107807	52107807 11/27/2024	1101700 540330		2025/6	1.70
				52109405	52109405 12/06/2024	1101415 540310		2025/6	53.20
						Total For Check # 324793			394.47
12/12/2024	324799	1575	CPR OF TULSA	7483	ELECTRIC FOR TRASH COMPACTOR @LAURANNE	1101700 540280		2025/6	250.00
						Total For Check # 324799			250.00
12/12/2024	324803	4280	DE LAGE LANDEN FINANCIAL SERVICES, INC	587664011	CommVault SHI DeLage Landen	1101200 540550		2025/6	29,105.32

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						Total For Check # 324803			29,105.32
12/12/2024	324806	4736	DUSTIN MANLY	10000170	10000170 12/02/2024	1106000 540070		2025/6	135.00
						Total For Check # 324806			135.00
12/12/2024	324807	2107	EMPIRE PRINTING	56669A	L317, Port Authority Ladies Core Soft Shell Jacket	1101102 560230		2025/6	65.98
				56669B	L317, Port Authority Ladies Core Soft Shell Jacket	1101102 560230		2025/6	39.49
						Total For Check # 324807			105.47
12/12/2024	324812	64	FEDERAL EXPRESS CORPORATION	8-696-03415	1119-1744-2 NOV 28 2024	1101700 550390		2025/6	82.23
						Total For Check # 324812			82.23
12/12/2024	324820	3223	GORDON OUTDOOR ADVERTISING	41766	41766 12/01/2024	1101315 530870		2025/6	750.00
						Total For Check # 324820			750.00
12/12/2024	324821	5026	DALE GRAHAM	000007	000007 12/02/2024	1101700 540070		2025/6	627.00
						Total For Check # 324821			627.00
12/12/2024	324829	1206	ID WHOLESALER	INV7439981	Printer ink for ID machines	1106002 560030		2025/6	198.00
						Total For Check # 324829			198.00
12/12/2024	324831	3731	INFAX INC	2197	2197 11/30/2024	1101800 540550		2025/6	3,200.00
						Total For Check # 324831			3,200.00
12/12/2024	324832	5226	INTELLECTIX CORPORATION	1502	1502 11/30/2024	1101800 540280		2025/6	543.75
						Total For Check # 324832			543.75
12/12/2024	324835	23	J D YOUNG COMPANY INC	1233889	LEASE & USAGE CHARGE FY25	1101010 540330		2025/6	217.58
				1233889	LEASE & USAGE CHARGE FY25	1101102 540330		2025/6	186.02
				1233889	LEASE & USAGE CHARGE FY25	1101200 540330		2025/6	181.66

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				1233889	LEASE & USAGE CHARGE FY25	1101315 540330		2025/6	93.45
				1233889	LEASE & USAGE CHARGE FY25	1101400 540330		2025/6	321.95
				1233889	LEASE & USAGE CHARGE FY25	1101415 540330		2025/6	94.06
				1233889	LEASE & USAGE CHARGE FY25	1101700 540330		2025/6	217.58
				1233889	LEASE & USAGE CHARGE FY25	1101800 540330		2025/6	306.66
				1233889	LEASE & USAGE CHARGE FY25	1105300 540330		2025/6	176.68
				1233889	LEASE & USAGE CHARGE FY25	1106000 540330		2025/6	264.28
				1233889	LEASE & USAGE CHARGE FY25	1106002 540330		2025/6	269.26
				1233889	LEASE & USAGE CHARGE FY25	1101010 540550		2025/6	141.70
				1233889	LEASE & USAGE CHARGE FY25	1101102 540550		2025/6	266.55
				1233889	LEASE & USAGE CHARGE FY25	1101200 540550		2025/6	8.43
				1233889	LEASE & USAGE CHARGE FY25	1101315 540550		2025/6	80.80
				1233889	LEASE & USAGE CHARGE FY25	1101400 540550		2025/6	214.95
				1233889	LEASE & USAGE CHARGE FY25	1101415 540550		2025/6	92.86
				1233889	LEASE & USAGE CHARGE FY25	1101700 540550		2025/6	82.23
				1233889	LEASE & USAGE CHARGE FY25	1101800 540550		2025/6	129.48
				1233889	LEASE & USAGE CHARGE FY25	1105300 540550		2025/6	42.54
				1233889	LEASE & USAGE CHARGE FY25	1106000 540550		2025/6	113.43

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1233889	LEASE & USAGE CHARGE FY25	1106002 540550		2025/6	55.39
				1233889	LEASE & USAGE CHARGE FY25	1101010 560230		2025/6	3.03
				1233889	LEASE & USAGE CHARGE FY25	1101102 560230		2025/6	6.43
				1233889	LEASE & USAGE CHARGE FY25	1101200 560230		2025/6	6.43
				1233889	LEASE & USAGE CHARGE FY25	1101315 560230		2025/6	3.09
				1233889	LEASE & USAGE CHARGE FY25	1101400 560230		2025/6	6.43
				1233889	LEASE & USAGE CHARGE FY25	1101415 560230		2025/6	3.09
				1233889	LEASE & USAGE CHARGE FY25	1101700 560230		2025/6	3.09
				1233889	LEASE & USAGE CHARGE FY25	1101800 560230		2025/6	6.43
				1233889	LEASE & USAGE CHARGE FY25	1105300 560230		2025/6	6.43
				1233889	LEASE & USAGE CHARGE FY25	1106000 560230		2025/6	9.39
				1233889	LEASE & USAGE CHARGE FY25	1106002 560230		2025/6	9.39
						Total For Check # 324835			3,620.77
12/12/2024	324836	5131 KEVIN BEHE		12425	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.39
				12425	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.04
				12425	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.81
				12425	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.07
				12425	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.52
				12423	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.52

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	12423				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.35
	12423				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	2.36
	12423				CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.69
	12423				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.67
	11985				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.37
	11985				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.04
	11985				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.81
	11985				CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.07
	11985				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.52
	12001				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.39
	12001				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.04
	12001				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.81
	12001				CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.07
	12001				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.52
	12002				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.32
	12002				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	0.83
	12002				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.45
	12002				CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	1.66
	12002				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.41

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	12004				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.24
	12004				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	0.62
	12004				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.09
	12004				CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	1.24
	12004				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.31
	12008				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.32
	12008				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	0.83
	12008				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.45
	12008				CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	1.66
	12008				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.41
	12426				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.52
	12426				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.35
	12426				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	2.36
	12426				CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.69
	12426				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.67
	12420				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.32
	12420				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	0.83
	12420				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.45
	12420				CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	1.66

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	12420				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.41
	12421				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.32
	12421				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	0.83
	12421				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.45
	12421				CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	1.66
	12421				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.41
	12422				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.46
	12422				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.24
	12422				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	2.18
	12422				CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.49
	12422				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.62
	12419				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.32
	12419				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	0.83
	12419				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.45
	12419				CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	1.66
	12419				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.41
	12475				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.38
	12475				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.04
	12475				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.81

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	12475				CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.07
	12475				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.52
	12428				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.24
	12428				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	0.62
	12428				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.09
	12428				CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	1.24
	12428				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.31
	12429				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.38
	12429				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.04
	12429				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.81
	12429				CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.07
	12429				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.52
	12430				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.38
	12430				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.04
	12430				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.81
	12430				CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.07
	12430				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.52
	12474				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.24
	12474				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	0.62

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	12474				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.09
	12474				CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	1.24
	12474				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.31
	12473				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.46
	12473				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.24
	12473				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	2.18
	12473				CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.49
	12473				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.62
	12472				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.46
	12472				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.24
	12472				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	2.18
	12472				CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.49
	12472				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.62
	12471				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.46
	12471				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.24
	12471				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	2.18
	12471				CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.49
	12471				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.62
	12179				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.37

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12179	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.04
				12179	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.81
				12179	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.07
				12179	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.52
				12182	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.46
				12182	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.24
				12182	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	2.18
				12182	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.49
				12182	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.62
				12183	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.46
				12183	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.24
				12183	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	2.18
				12183	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.49
				12183	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.62
				12185	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.46
				12185	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.24
				12185	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	2.18
				12185	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.49
				12185	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.62

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12241	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.32
				12241	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	0.83
				12241	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.45
				12241	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	1.66
				12241	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.41
				12246	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.38
				12246	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.04
				12246	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.81
				12246	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.07
				12246	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.52
				12247	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.38
				12247	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.04
				12247	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.81
				12247	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.07
				12247	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.52
				12248	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.38
				12248	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.04
				12248	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.81

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				12248	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.07
				12248	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.52
				12249	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.38
				12249	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.04
				12249	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.81
				12249	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.07
				12249	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.52
				12251	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.38
				12251	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.04
				12251	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.81
				12251	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.07
				12251	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.52
				12250	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.52
				12250	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.35
				12250	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	2.36
				12250	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.69
				12250	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.67
				12252	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.52
				12252	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.35

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12252	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	2.36
				12252	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.69
				12252	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.67
				12254	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.32
				12254	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	0.83
				12254	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.45
				12254	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	1.66
				12254	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.41
				12253	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.38
				12253	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.04
				12253	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.81
				12253	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.07
				12253	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.52
						Total For Check # 324836			198.14
12/12/2024	324840	131 LOCKE SUPPLY COMPANY		54144218-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560230		2025/6	32.01
						Total For Check # 324840			32.01
12/12/2024	324848	25 NAPA AUTO PARTS		011142	9865	1101310 560200		2025/6	195.26
				011142	9865	1101310 560200		2025/6	18.00
				011147	9865	1101310 560200		2025/6	-195.26
				011147	9865	1101310 560200		2025/6	-18.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011207	FG1208	1106000 560200		2025/6	422.94
				011207	OP6889	1106000 560200		2025/6	11.47
				011207	SS2036417	1106000 560200		2025/6	29.76
				011207	35840	1106000 560200		2025/6	4.27
				011207	RTU1DEX	1106000 560200		2025/6	18.60
				011208	1880269	1106000 560200		2025/6	31.64
				011208	911173	1106000 560200		2025/6	105.00
				011213	VH1801283	1105300 560200		2025/6	118.27
				011213	AUTOCMEGA	1105300 560200		2025/6	-291.73
				011216	7325	1105300 560200		2025/6	11.14
				011216	4794133	1105300 560200		2025/6	43.07
				011216	3608960	1105300 560200		2025/6	29.81
				011216	3608958	1105300 560200		2025/6	109.44
				011216	9131	1105300 560200		2025/6	54.83
				011216	9132	1105300 560200		2025/6	59.18
				011216	15W40BULK	1105300 560210		2025/6	28.72
				011217	5432858	1105300 560200		2025/6	587.74
				011217	1494	1105300 560200		2025/6	42.46
				011217	3481862	1105300 560200		2025/6	58.10
				011229	VH1801595	1105300 560200		2025/6	1,700.79
				011260	FG1208	1106000 560200		2025/6	-422.94
				011260	FG1354	1106000 560200		2025/6	349.34
				011194	AUTOCMEGA	1105300 560200		2025/6	291.73
				011333	BL3Z18472E	1101415 560200		2025/6	97.78
				011445	RTA252	1106000 560200		2025/6	18.56
				011445	7552018	1106000 560200		2025/6	177.50
				011450	1307	1106000 560200		2025/6	5.21
				011450	3472	1106000 560200		2025/6	9.99

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				011450	6671	1106000 560200		2025/6	24.86
				011450	15W40BULK	1106000 560210		2025/6	50.26
Total For Check # 324848									3,777.79
12/12/2024	324849			011139	AR7475	1105300 560200		2025/6	33.76
				011150	RTU1GAL	1101415 560200		2025/6	8.61
				011154	3303009	1105300 560200		2025/6	2.42
				011154	3034009	1105300 560200		2025/6	14.48
				011154	825	1105300 560200		2025/6	15.44
				011171	HF2501	1106000 560180		2025/6	11.23
				011214	230266	1106000 560200		2025/6	10.44
				011214	7502	1106000 560200		2025/6	4.15
				011214	9883	1106000 560200		2025/6	12.45
				011214	5W30BULK	1106000 560210		2025/6	30.48
				011219	NP21	1105300 560200		2025/6	7.82
				011220	MINUS20	1105300 560210		2025/6	13.60
				011231	926188	1106000 560200		2025/6	36.19
				011231	OP6889	1106000 560200		2025/6	-11.47
				011235	6022	1105310 560200		2025/6	15.68
				011240	ALCOHOL	1105300 560230		2025/6	6.93
				011251	19403	1105300 560210		2025/6	12.52
				011252	RTU1DEX	1105300 560210		2025/6	9.30
				011253	3481862	1105300 560200		2025/6	-58.10
				011255	7060	1106000 560200		2025/6	4.15
				011255	4579	1106000 560200		2025/6	6.97
				011255	2725	1106000 560200		2025/6	15.58
				011255	5W20BULK	1106000 560210		2025/6	23.66
				011184	46AWBULK	1105300 560210		2025/6	68.32
				011187	17586	1105300 560210		2025/6	6.62

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				011198	122377	1106000 560210		2025/6	14.28
				011305	7083177	1106000 560200		2025/6	32.12
				011305	KR03097	1106000 560200		2025/6	28.38
				011305	702390	1106000 560200		2025/6	4.82
				011307	5	1106000 560200		2025/6	4.50
				011310	5	1106000 560200		2025/6	4.50
				011313	122492	1106000 560210		2025/6	20.44
				011313	75500	1106000 560210		2025/6	25.05
				011319	9865	1101415 560200		2025/6	-18.00
				011322	7590	1101700 560200		2025/6	-18.00
				011324	502	1101800 560200		2025/6	43.34
				011345	1372	1105300 560200		2025/6	4.15
				011345	9883	1105300 560200		2025/6	12.45
				011345	5W30BULK	1105300 560210		2025/6	26.67
				011348	706616	1106000 560210		2025/6	17.34
				011436	54132	1105300 560200		2025/6	42.12
				011444	704914	1106000 560200		2025/6	1.30
				011444	NPF002	1106000 560210		2025/6	11.67
				011454	6672	1106000 560200		2025/6	36.38
				011457	1496	1106000 560200		2025/6	44.79
						Total For Check # 324849			639.53
12/12/2024	324850			011159	07481	1106000 560180		2025/6	0.02
				011237	NPB22	1105310 560200		2025/6	15.60
				011237	6022	1105310 560200		2025/6	-15.68
				011336	7131	1105300 560200		2025/6	2.51
						Total For Check # 324850			2.45
12/12/2024	324856	1303 OKLAHOMA DEPT. OF LABOR		241119E31641	241119E31641 11/22/2024	1106004 540070		2025/6	225.00

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						Total For Check # 324856			225.00
12/12/2024	324860	4648	ONSOLVE INTERMEDIATE HOLDING COMPANY	15324400	15324400 OCT 22, 2024	1101700 540550		2025/6	11,704.72
						Total For Check # 324860			11,704.72
12/12/2024	324862	96	OTA PIKEPASS CENTER	20241100105	20241100105 11/30/2024	1105310 550030		2025/6	12.65
				20241100105	20241100105 11/30/2024	1101200 550030		2025/6	6.00
				20241100105	20241100105 11/30/2024	1101310 550030		2025/6	1.40
				20241100105	20241100105 11/30/2024	1101415 550030		2025/6	3.50
				20241100105	20241100105 11/30/2024	1101700 550030		2025/6	26.91
				20241100105	20241100105 11/30/2024	1105300 550030		2025/6	222.29
				20241100105	20241100105 11/30/2024	1106000 550030		2025/6	24.57
						Total For Check # 324862			297.32
12/12/2024	324872	5225	PROGRESSIVE BUSINESS SYSTEMS, INC	72657	72657 12/09/2024	1101800 560230		2025/6	76.00
						Total For Check # 324872			76.00
12/12/2024	324874	2139	QUADIENT LEASING USA	Q1616740	Mail Equipment Lease	1101800 540330		2025/6	923.10
						Total For Check # 324874			923.10
12/12/2024	324875	87	RALSTONS MUFFLER	8905	BLANKET ORDER- MISC ITEMS FOR FLEET	1106000 540200		2025/6	370.00
						Total For Check # 324875			370.00
12/12/2024	324878	2542	REPUBLIC SERVICES OF TULSA	0053-000409698	0053-000409698 11/25/2024	1106002 540330		2025/6	1,898.60
				0053-00405727CR	0053-00405727CR 08/25/2024	1106002 540330		2025/6	-2,414.04
				0053-000407075	0053-00407075 09/25/2024	1106002 540330		2025/6	1,360.42
						Total For Check # 324878			844.98
12/12/2024	324881	201	ROYAL PRINTING	65770	65770 11/26/2024	1101700 550890	2517160	2025/6	149.25
						Total For Check # 324881			149.25

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12/12/2024	324891	5173	STEPHEN RONALD SIGMON	T&A 10292024	POLICE CHIEF CANDIDATE TRAVEL EXPENSES	1101102 550030		2025/6	828.72
						Total For Check # 324891			828.72
12/12/2024	324893	3871	SUMMIT FIRE & SECURITY LLC	2716896	ALARM MONITORING	1106000 540070		2025/6	221.00
				2716928	ALARM MONITORING	1106000 540070		2025/6	221.00
				2716890	ALARM MONITORING	1106000 540070		2025/6	221.00
				2712370	ALARM MONITORING	1105300 540070		2025/6	221.00
				2716567	ALARM MONITORING	1105300 540070		2025/6	221.00
				2712473	ALARM MONITORING	1106002 540070		2025/6	221.00
				2858331	2858331 12/02/2024	1106002 540070		2025/6	233.00
						Total For Check # 324893			1,559.00
12/12/2024	324895	3496	TEAM PROFESSIONAL SERVICES INC	123190	PRE EMPLOYMENT DRUG SCREENINGS	1101102 530020		2025/6	1,490.00
						Total For Check # 324895			1,490.00
12/12/2024	324901	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10011706	BUSINESS CARDS FOR MAYOR & VICE MAYOR	1101800 550360		2025/6	25.00
				10011707	BUSINESS CARDS FOR MAYOR & VICE MAYOR	1101800 550360		2025/6	20.00
				10011810	LETTERHEAD & BUSINESS CARDS	1101400 550360		2025/6	229.31
				10011809	LETTERHEAD & BUSINESS CARDS	1101415 550360		2025/6	20.00
						Total For Check # 324901			294.31
12/12/2024	324902	255	TULSA COUNTY CLERK	38	FILINGS AT COURT HOUSE FOR NOV 2024	1101700 550860		2025/6	456.00
						Total For Check # 324902			456.00
12/12/2024	324905	949	TULSA WINNELSON COMPANY	537299 01	BLANKET PO MISC. PLUMBING SUPPLIES	1105300 560180		2025/6	24.90
						Total For Check # 324905			24.90
12/12/2024	324909	4365	UNICARE BUILDING	COBA2411001	CITY COUNCIL APPROVED 06/17/24	1105300 540070		2025/6	1,238.95

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		MAINTENANCE INC						
			COBA2411001	CITY COUNCIL APPROVED 06/17/24	1101700 540280		2025/6	2,150.40
			COBA2411001	CITY COUNCIL APPROVED 06/17/24	1106002 540280		2025/6	1,632.61
			COBA2411002	CITY COUNCIL APPROVED 06/17/24	1105300 540070		2025/6	365.29
			COBA2411002	CITY COUNCIL APPROVED 06/17/24	1101700 540280		2025/6	634.03
			COBA2411002	CITY COUNCIL APPROVED 06/17/24	1106002 540280		2025/6	481.35
					Total For Check # 324909			6,502.63
12/12/2024	324910	4967 UNITED DATA TECHNOLOGIES, INC.	CW51165	Cybersecurity MXDR Conquest Cyber	1101200 540550		2025/6	11,614.40
					Total For Check # 324910			11,614.40
12/12/2024	324915	376 WAGONER COUNTY CLERK	24-11036	FILINGS AT THE COURT HOUSE OCTOBER 2024	1101700 550860		2025/6	54.00
			24-11695	FILINGS AT THE COURT HOUSE OCTOBER 2024	1101700 550860		2025/6	54.00
			24-11736	FILINGS AT THE COURT HOUSE OCTOBER 2024	1101700 550860		2025/6	18.00
			24-11924	FILINGS AT THE COURT HOUSE OCTOBER 2024	1101700 550860		2025/6	18.00
			24-12260	FILINGS AT THE COURT HOUSE OCTOBER 2024	1101700 550860		2025/6	18.00
					Total For Check # 324915			162.00
12/12/2024	324917	24 WEST THOMSON REUTERS	851128475	851128475 12/01/2024	1101010 560280		2025/6	2,137.07
					Total For Check # 324917			2,137.07
12/19/2024	324921	856 AMERICAN FIDELITY ASSURANCE CO.	142225	Payroll Run 1 - Warrant 241122	110 218420		2025/6	98.34
			142225	Payroll Run 1 - Warrant 241122	110 218430		2025/6	24.26
					Total For Check # 324921			122.60

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12/19/2024	324922	4904	AMERITAS LIFE INSURANCE CORP.	142231	Payroll Run 1 - Warrant 241122	110 218240		2025/6	2,684.72
Total For Check # 324922									2,684.72
12/19/2024	324924	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	142230	Payroll Run 1 - Warrant 241122	110 218590		2025/6	1,293.70
Total For Check # 324924									1,293.70
12/19/2024	324925	1319	COMMUNITY CARE EAP	142227	Payroll Run 1 - Warrant 241122	110 218560		2025/6	188.60
Total For Check # 324925									188.60
12/19/2024	324926	4479	DAVID GRAHAM PARKER	PDR 01292025	PER DIEM EMINET DOMAIN AND LAND VALUATION LIT	1101010 550030		2025/6	144.90
Total For Check # 324926									144.90
12/19/2024	324927	2471	DEBRA WIMPEE	JANUARY 2025	JAN CELLPHONE ALLOWANCE	1101700 550220		2025/6	80.00
Total For Check # 324927									80.00
12/19/2024	324928	1550	GENESIS HEALTH CLUBS	142228	Payroll Run 1 - Warrant 241122	110 218150		2025/6	585.22
Total For Check # 324928									585.22
12/19/2024	324929	4773	JUSTIN GREEN	JANUARY 2025	JAN CELLPHONE ALLOWANCE	1101700 550220		2025/6	80.00
Total For Check # 324929									80.00
12/19/2024	324930	159	PRE-PAID LEGAL SERVICES, INC.	142223	Payroll Run 1 - Warrant 241122	110 218100		2025/6	272.10
Total For Check # 324930									272.10
12/19/2024	324931	761	LISA FORD	JANUARY 2025	JAN CELLPHONE ALLOWANCE	1101700 550220		2025/6	80.00
Total For Check # 324931									80.00
12/19/2024	324932	4905	METROPOLITAN LIFE INSURANCE COMPANY	142232	Payroll Run 1 - Warrant 241122	110 218340		2025/6	3,139.27
				142232	Payroll Run 1 - Warrant 241122	110 218480		2025/6	3,395.86
				142232	Payroll Run 1 - Warrant 241122	110 218590		2025/6	753.22

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						Total For Check # 324932			7,288.35
12/19/2024	324933	1699	MOMENTUM SERVICES LLC	20088841	NUISANCE ABATEMENTS	1101415 530870		2025/6	4,416.00
						Total For Check # 324933			4,416.00
12/19/2024	324934	1344	OKLAHOMA UNIFORM BUILDING CODE COMM	NOVEMBER 2024	OUBCC FEES FOR NOV 2024	110 280300		2025/6	1,632.00
						Total For Check # 324934			1,632.00
12/19/2024	324956	5205	RICHIE GOSS	12-9-24	FINAL PYMNT FOR WINTER WONDERLAND DESIGN AND CONST	1101400 540280	2514110	2025/6	3,750.00
						Total For Check # 324956			3,750.00
12/19/2024	324957	1987	SURENCY LIFE & HEALTH INS. CO.	142229	Payroll Run 1 - Warrant 241122	110 218460		2025/6	188.50
						Total For Check # 324957			188.50
12/19/2024	324960	5216	918 WRECKER SERVICE INC.	24-256985	24-256985 DEC 12, 2024	1105300 540200		2025/6	160.00
						Total For Check # 324960			160.00
12/19/2024	324962	4919	ADEMCO INC.	RR7LHV01	CAMERA PRJ @ PSC & DOOR ACCESS REPAIR & CITY HALL	1101700 540070		2025/6	770.65
				RT7XFH01	RT7XFH01 DEC 10, 2024	1101700 540070		2025/6	204.99
						Total For Check # 324962			975.64
12/19/2024	324963	489	ADMIRAL EXPRESS LLC	204430-S	SUPPLIES	1106000 560030		2025/6	640.69
				204681-S	SUPPLIES	1101300 560030		2025/6	11.43
				204416-S	SUPPLIES	1101010 560030		2025/6	217.04
				2533881-0	NEW FURNITURE FOR CURT POOLE	1101501 560240		2025/6	2,858.07
						Total For Check # 324963			3,727.23
12/19/2024	324964	149	AMERICAN ELECTRIC POWER/PSO	937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 3201 N 9TH ST VB CRT	1106000 550250		2025/6	116.94
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 418 S MAIN	1106000 550250		2025/6	49.28

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				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 1400 S MAIN	1106000 550250		2025/6	39.81
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 2810 E MADISON AVE	1106000 550250		2025/6	56.77
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 3201 N 9TH ST	1106000 550250		2025/6	111.78
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 2800 W RICHMOND ST	1106000 550250		2025/6	69.86
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 525 W IOLA ST	1106000 550250		2025/6	50.62
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 1532 S FERN PL	1106000 550250		2025/6	94.57
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 1400 S MAIN ST	1106000 550250		2025/6	154.25
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 5852 S DATE AVE	1106000 550250		2025/6	81.94
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 8870 S ASPEN AVE	1106000 550250		2025/6	139.82
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 3000 N 37TH ST	1106000 550250		2025/6	49.52
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 1806 W SANDUSKY ST	1106000 550250		2025/6	91.10
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 2502 W FULTON ST CAMER	1106000 550250		2025/6	5.05
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 1400 W SHREVEPORT ST	1106000 550250		2025/6	45.76
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 4800 W SHREVEPORT	1106000 550250		2025/6	5.05
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 3707 N NARCISSUS AVE	1106000 550250		2025/6	88.95
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 4800 W WASHINGTON ST	1106000 550250		2025/6	164.33
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 104 S MAIN	1106000 550250		2025/6	22.70
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 1111 S MAIN ST STE A	1106000 550250		2025/6	351.42
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 3201 N 9TH ST	1106000 550250		2025/6	166.02

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				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 3703 N OAK AVE	1106000 550250		2025/6	137.18
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 2991 N ASPEN AVE	1106000 550250		2025/6	73.98
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 201 S CEDAR AVE	1106000 550250		2025/6	81.73
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 2196 S MAIN	1106000 550250		2025/6	48.67
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 5800 S DATE AVE	1106000 550250		2025/6	70.37
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 12001 E 101ST ST S	1106000 550250		2025/6	62.54
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 1800 S 3RD ST	1106000 550250		2025/6	41.85
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 1200 N 52ND ST	1106000 550250		2025/6	27.49
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 1500 S MAIN	1106000 550250		2025/6	34.64
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 1500 S MAIN	1106000 550250		2025/6	59.39
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 14000 S 145TH E AVE	1106000 550250		2025/6	163.23
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 14000 S 145TH E AVE	1106000 550250		2025/6	9.90
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 14000 S 145TH E AVE	1106000 550250		2025/6	38.64
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 100 N FIR AVE	1106000 550250		2025/6	222.09
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 1031 W ITHICA	1106000 550250		2025/6	98.27
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 6903 S 3RD ST	1106000 550250		2025/6	22.78
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 1213 S ASH DR	1106000 550250		2025/6	166.59
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 1101 W SHREVEPORT	1106000 550400		2025/6	142.03
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 1205 W SHREVEPORT	1106000 550400		2025/6	161.20

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				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 1109 W SHREVEPORT ST	1106000 [550400]		2025/6	155.52
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 1117 W SHREVEPORT ST	1106000 [550400]		2025/6	36.91
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 1209 W SHREVEPORT	1106000 [550400]		2025/6	230.02
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 1707 W SHREVEPORT	1106000 [550410]		2025/6	243.83
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 1900 W SHREVEPORT	1106000 [550410]		2025/6	113.83
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 8860 S ASPEN	1106000 [550410]		2025/6	1,300.55
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 1205 W SHREVEPORT ST	1106000 [550410]		2025/6	122.35
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 1501 W SHREVEPORT	1106000 [550410]		2025/6	1,056.13
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 300 E WASHINGTON ST	1106000 [550420]		2025/6	72.26
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 2511N 11TH	1106000 [550420]		2025/6	198.22
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 300 E WASHINGTON	1106000 [550420]		2025/6	854.84
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 300 E WASHINGTON	1106000 [550420]		2025/6	36.99
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 300 E WASHINGTON	1106000 [550420]		2025/6	164.26
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 300 E WASHINGTON	1106000 [550420]		2025/6	325.95
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 300 E WASHINGTON	1106000 [550420]		2025/6	1,135.49
				937-903-0-2 11272024	959-937-903-0-2 NOV 27 2024 2221 W SHREVEPORT	1106000 [550430]		2025/6	586.87
Total For Check # 324964									10,252.13
12/19/2024	324967	4935 AMAZON.COM SALES INC		1CW7-3RC9-3HD7	BLANKET PO	1106003 [560230]		2025/6	17.99
				17DN-4KJ6-NM9N	Kleenex,Calenders,Batteries, etc.	1101400 [560030]		2025/6	122.43

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12/19/2024	324967								Total For Check # 324967	140.42
12/19/2024	324969	2508	AMERIFLEX HOSE & ACCESSORIES	483907	BLANKET PO - HOSES & FITTINGS	1105300 560230		2025/6		136.40
									Total For Check # 324969	136.40
12/19/2024	324971	4846	APAC-CENTRAL, INC.	7002168152	BLANKET PO FOR ASHPALT	1105300 560800		2025/6		413.34
									Total For Check # 324971	413.34
12/19/2024	324972	1468	ARLEDGE & ASSOCIATES, P.C.	48472	48472 FY 24 AUDIT	1101501 530810		2025/6		24,675.00
									Total For Check # 324972	24,675.00
12/19/2024	324975	73	AT&T	918-105-3484 12/1/24	918-105-3484 DEC 1, 2024	1101700 550220		2025/6		30.45
									Total For Check # 324975	30.45
12/19/2024	324977	885	ATWOOD DISTRIBUTING LP	3376	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560180		2025/6		29.98
				3377	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560180		2025/6		29.98
									Total For Check # 324977	59.96
12/19/2024	324978	12	AVB	NOV 2024	NOV 2024 PAYROLL	1101501 550280		2025/6		188.41
				NOV 2024 VENDOR	NOV 2024 VENDOR	1101501 550280		2025/6		26.40
									Total For Check # 324978	214.81
12/19/2024	324979	2321	AVERY DENNISON CORP	61813182	ANTI GRAFFITTI FOR SIGN SHOP/CODY MORRIS	1105300 560360		2025/6		864.00
									Total For Check # 324979	864.00
12/19/2024	324984	4421	BEENE SERVICES LLC	15441	SEWER BACKUP @ SENIOR CENTER	1106001 540070		2025/6		530.00
									Total For Check # 324984	530.00
12/19/2024	324986	4666	BLUEJAY PROPERTIES LLC	JAN 2025	REAL PROPERTY RENTAL OR LEASE	1101315 540330		2025/6		1,750.00

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12/19/2024	324986								Total For Check # 324986	1,750.00
12/19/2024	324990	22	BROKEN ARROW SENIORS INC	41653	BASI CONTRACTUAL AGREEMENT DEC 2024	1106002 550100		2025/6		2,401.14
									Total For Check # 324990	2,401.14
12/19/2024	324996	37	CINTAS CORPORATION	5244381401	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/6		29.42
									Total For Check # 324996	29.42
12/19/2024	324997	996	CITY OF BROKEN ARROW	142226	Payroll Run 1 - Warrant 241122	110 218180		2025/6		756.68
				142226	Payroll Run 1 - Warrant 241122	110 218360		2025/6		6,623.60
									Total For Check # 324997	7,380.28
12/19/2024	324998	1391	CLEAN THE UNIFORM CO OKLAHOMA	52109410	RENTAL CHARGES	1106000 540310		2025/6		106.24
				52109410	RENTAL CHARGES	1106000 540330		2025/6		0.34
				52108932	RENTAL CHARGESQ	1106000 540310		2025/6		25.83
				52108932	RENTAL CHARGESQ	1106003 540330		2025/6		36.66
				52109411	52109411 DEC 6, 2024	1106002 540330		2025/6		33.17
				52110537	RENTALS	1106000 540310		2025/6		107.00
				52110537	RENTALS	1106000 540330		2025/6		0.34
				52110054	RENTALS	1106000 540310		2025/6		25.83
				52110054	RENTALS	1106003 540310		2025/6		36.66
				52110053	52110053 DEC 11, 2024	1106005 540330		2025/6		1.32
				52110533	NEIGHBORHOOD ENGAGEMENT UNIFORMS	1101415 540310		2025/6		53.20
									Total For Check # 324998	426.59
12/19/2024	325005	5232	DREW DIAMOND	DEC 10, 2024	DREW DIAMOND IN MERRIL V COBA CIV-22-07-KEW	1101010 540280		2025/6		1,300.00
									Total For Check # 325005	1,300.00

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12/19/2024	325006	4736	DUSTIN MANLY	10000017	REPAIRS	1106000 540070		2025/6	440.00
				10000016	REPAIRS	1106002 540070		2025/6	750.00
Total For Check # 325006									1,190.00
12/19/2024	325007	2107	EMPIRE PRINTING	57805A	Logo Wear L223 Port Authority Jacket, Black	1101102 560230		2025/6	23.23
Total For Check # 325007									23.23
12/19/2024	325009	4056	KIRKWALL HOLDINGS LLC	617-15069	ENGRAVED NAMEPLATE FOR PANTRY BOX	1101102 560230		2025/6	76.85
Total For Check # 325009									76.85
12/19/2024	325011	1231	AT&T MOBILITY LLC	19339297X12082024	287319339297X12082024 NOV 30 2024	1101102 550540		2025/6	76.59
				19339297X12082024	287319339297X12082024 NOV 30 2024	1101200 550540		2025/6	160.16
				19339297X12082024	287319339297X12082024 NOV 30 2024	1101400 550540		2025/6	40.04
				19339297X12082024	287319339297X12082024 NOV 30 2024	1101700 550540		2025/6	24.74
				19339297X12082024	287319339297X12082024 NOV 30 2024	1105300 550540		2025/6	221.97
				19339297X12082024	287319339297X12082024 NOV 30 2024	1106004 550540		2025/6	43.04
				19339297X12082024	287319339297X12082024 NOV 30 2024	1105300 560240		2025/6	200.20
Total For Check # 325011									766.74
12/19/2024	325012			19128175X12082024	287319128175X12082024 NOV 30 2024	1101300 550220		2025/6	46.81
				19128175X12082024	287319128175X12082024 NOV 30 2024	1101415 550220		2025/6	662.24
				19128175X12082024	287319128175X12082024 NOV 30 2024	1105310 550220		2025/6	18.64
				19128175X12082024	287319128175X12082024 NOV 30 2024	1106000 550220		2025/6	37.28
				19128175X12082024	287319128175X12082024 NOV 30 2024	1106005 550220		2025/6	46.81
				19128175X12082024	287319128175X12082024 NOV 30 2024	1101010 550540		2025/6	94.22
				19128175X12082024	287319128175X12082024 NOV 30 2024	1101102 550540		2025/6	80.08
				19128175X12082024	287319128175X12082024 NOV 30 2024	1101200 550540		2025/6	657.24
				19128175X12082024	287319128175X12082024 NOV 30 2024	1101300 550540		2025/6	154.30
				19128175X12082024	287319128175X12082024 NOV 30 2024	1101310 550540		2025/6	40.04

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				19128175X12082024	287319128175X12082024 NOV 30 2024	1101400 550540		2025/6	234.38
				19128175X12082024	287319128175X12082024 NOV 30 2024	1101410 550540		2025/6	262.70
				19128175X12082024	287319128175X12082024 NOV 30 2024	1101415 550540		2025/6	457.04
				19128175X12082024	287319128175X12082024 NOV 30 2024	1101501 550540		2025/6	126.89
				19128175X12082024	287319128175X12082024 NOV 30 2024	1101700 550540		2025/6	179.04
				19128175X12082024	287319128175X12082024 NOV 30 2024	1101800 550540		2025/6	40.04
				19128175X12082024	287319128175X12082024 NOV 30 2024	1105300 550540		2025/6	24.74
				19128175X12082024	287319128175X12082024 NOV 30 2024	1105310 550540		2025/6	979.00
				19128175X12082024	287319128175X12082024 NOV 30 2024	1106000 550540		2025/6	292.42
				19128175X12082024	287319128175X12082024 NOV 30 2024	1106002 550540		2025/6	259.12
				19128175X12082024	287319128175X12082024 NOV 30 2024	1106004 550540		2025/6	43.04
				19128175X12082024	287319128175X12082024 NOV 30 2024	1101415 560240		2025/6	51.85
				19128175X12082024	287319128175X12082024 NOV 30 2024	1101700 560240		2025/6	40.04
						Total For Check # 325012			4,827.96
12/19/2024	325016	153 GELLCO UNIFORMS & SHOES INC		00293481	CARHARTS FOR J. LEE NORBERG	1105300 560100		2025/6	221.98
				00293438	BLANKET PO FOR SAFETY SHOES	1105300 560100		2025/6	200.00
						Total For Check # 325016			421.98
12/19/2024	325018	4188 GRADY NICHOLS LTD		02029	CHRISTMAS KICK OFF	1101315 540280		2025/6	100.00
						Total For Check # 325018			100.00
12/19/2024	325019	5026 DALE GRAHAM		000011	REPLACED WIRE & THERMOSTAT	1106005 540070		2025/6	505.00
						Total For Check # 325019			505.00
12/19/2024	325029	115 INCOG		226742 A	NOVEMBER 2024 ADDRESSING	1101400 530870		2025/6	1,748.75
						Total For Check # 325029			1,748.75
12/19/2024	325031	1560 JOHNNIE PARKS		JANUARY 2025	CELL PHONE ALLOWANCE	1101700 550220		2025/6	80.00
						Total For Check # 325031			80.00

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12/19/2024	325032	3889	KA-COMM INC	194659	XG-25M KVL Keyloader cable	1101200 560230		2025/6	291.86
						Total For Check # 325032			291.86
12/19/2024	325034	5131	KEVIN BEHE	12479	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.52
				12479	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.35
				12479	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	2.36
				12479	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.69
				12479	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.67
				12478	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.37
				12478	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.04
				12478	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.81
				12478	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.07
				12478	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.52
				12480	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.52
				12480	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.35
				12480	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	2.36
				12480	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.69
				12480	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.67
				12483	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.37
				12483	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.04

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				12483	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.81
				12483	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.07
				12483	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.52
				12484	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.38
				12484	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.04
				12484	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.81
				12484	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.07
				12484	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.52
				12482	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.38
				12482	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.04
				12482	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.81
				12482	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.07
				12482	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.52
				12481	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.38
				12481	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.04
				12481	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.81
				12481	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.07
				12481	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.52

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	12485				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.38
	12485				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.04
	12485				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.81
	12485				CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.07
	12485				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.52
	12507				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.32
	12507				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	0.83
	12507				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.45
	12507				CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	1.66
	12507				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.41
	12508				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.63
	12508				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.66
	12508				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	2.90
	12508				CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	3.32
	12508				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.83
	12442				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.32
	12442				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	0.83
	12442				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.45
	12442				CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	1.66

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	12442				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.41
	12443				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.38
	12443				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.04
	12443				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.81
	12443				CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.07
	12443				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.52
	12477				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.32
	12477				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	0.83
	12477				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.45
	12477				CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	1.66
	12477				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.41
	12498				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.38
	12498				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.04
	12498				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.81
	12498				CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.07
	12498				CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.52
	12446				CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.32
	12446				CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	0.83
	12446				CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.45

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				12446	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	1.66
				12446	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.41
				12444	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.32
				12444	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	0.83
				12444	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.45
				12444	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	1.66
				12444	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.41
						Total For Check # 325034			94.41
12/19/2024	325040	4838 LARRY MCDONALD		9684	041 Anemometer	1106000 560240		2025/6	250.00
				9682	025A Single Stage Wind Controller	1106000 560240		2025/6	650.00
						Total For Check # 325040			900.00
12/19/2024	325041	4351 LEE ENTERPRISES INC		500047688	LEGAL PUBLICATIONS IN TULSA WORLD	1101410 550360		2025/6	1,358.81
						Total For Check # 325041			1,358.81
12/19/2024	325044	131 LOCKE SUPPLY COMPANY		53967159-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/6	26.00
				54224334-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1105300 560230		2025/6	5.28
				54264311-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1105300 560230		2025/6	23.02
				54165551-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/6	10.28
				54175312-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/6	4.59
						Total For Check # 325044			69.17

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Fund 110

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/19/2024	325048	537 MCAFEE & TAFT	768634	WINDOW ENVELOPES	1101700 530080		2025/6	5,619.12
			769426	PROFESSIONAL SERVICES	1101700 530080		2025/6	90.00
			769429	PROFESSIONAL SERVICES	1101700 530080		2025/6	30.00
			769424	PROFESSIONAL SERVICES	1101700 530080		2025/6	30.00
			769422	PROFESSIONAL SERVICES	1101700 530080		2025/6	240.00
			769421	PROFESSIONAL SERVICES	1101700 530080		2025/6	450.00
Total For Check # 325048								6,459.12
12/19/2024	325049	4797 MICHAEL SHANE FRAZIER	DECEMBER 07, 2024	STAGE FOR CAROLS AND COCOA	1101315 530870		2025/6	1,800.00
Total For Check # 325049								1,800.00
12/19/2024	325051	777 MTTA	85047	85047 DEC 11, 2024	1101700 540280		2025/6	21,380.45
Total For Check # 325051								21,380.45
12/19/2024	325053	25 NAPA AUTO PARTS	11013	T185571600	1106000 560200		2025/6	49.66
			11013	6A67175090	1106000 560200		2025/6	71.72
			11024	F013868	1101415 560190		2025/6	773.12
			11035	FT9249	1105310 560200		2025/6	82.41
			11039	AUTOCMEGA	1106003 560200		2025/6	291.73
			011265	7151	1105310 560200		2025/6	14.72
			011265	300458	1105310 560200		2025/6	45.66
			011265	230266	1105310 560200		2025/6	10.44
			011265	200905	1105310 560200		2025/6	19.93
			011265	15W40BULK	1105310 560210		2025/6	57.44
			011405	1365	1106000 560200		2025/6	4.15
			011405	1200	1106000 560200		2025/6	17.43
			011405	1129188	1106000 560200		2025/6	67.34
			011405	3972	1106000 560200		2025/6	7.05
			011405	6449	1106000 560200		2025/6	12.89
			011405	550045144	1106000 560210		2025/6	18.32

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011424	9848	1101800 560200		2025/6	195.23
				011424	9848	1101800 560200		2025/6	18.00
				10174D	338100	1105300 560200		2025/6	-250.50
				10174D	326710	1105300 560200		2025/6	-8.49
				10174D	326700	1105300 560200		2025/6	-5.69
				10174D	326900	1105300 560200		2025/6	-27.61
				10174D	326840	1105300 560200		2025/6	-46.17
				10174D		1105300 560200		2025/6	-57.99
				011591	8434AAA	1106000 560200		2025/6	129.51
				011591	8434AAA	1106000 560200		2025/6	18.00
				011591	8434AAA	1106000 560200		2025/6	-18.00
				011594	43559	1101415 560200		2025/6	77.64
				011594	449203	1101415 560200		2025/6	14.50
				011594	RTU1DEX	1101415 560200		2025/6	18.60
				011472	9894R	1101200 560200		2025/6	195.24
				011472	9894R	1101200 560200		2025/6	18.00
				011472	9894R	1101200 560200		2025/6	-18.00
				011481	5187880AC	1105310 560200		2025/6	136.00
				011485	9837	1105300 560200		2025/6	315.53
				011485	9837	1105300 560200		2025/6	27.00
						Total For Check # 325053			2,274.81
12/19/2024	325054			11015	2725	1101415 560200		2025/6	31.16
				11015	7060	1101415 560200		2025/6	4.15
				11015	5W20BULK	1101415 560210		2025/6	23.66
				11016	786144	1105300 560200		2025/6	40.68
				11020	FT8918F	1106000 560200		2025/6	63.68
				11030	6671	1106000 560200		2025/6	24.86
				11032	7060	1106000 560200		2025/6	4.15

City of Broken Arrow
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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11032	2725	1106000 560200		2025/6	15.58
				11032	5W20BULK	1106000 560210		2025/6	23.66
				11033	3014187	1105300 560200		2025/6	34.98
				11036	RTU1EXT	1106000 560210		2025/6	8.61
				11042	154580	1105300 560200		2025/6	43.53
				11044	46AWBULK	1106000 560210		2025/6	43.92
				11053	85W140BULK	1106000 560210		2025/6	45.04
				11053	75W90BULK	1106000 560210		2025/6	-31.88
				11054	81464	1105310 560190		2025/6	12.79
				011289	HF2501	1106000 560180		2025/6	11.23
				011291	100050	1101415 560200		2025/6	4.15
				011291	5W30BULK	1101415 560210		2025/6	22.86
				011425	9848	1101800 560200		2025/6	-18.00
				011628	60250R	1105300 560200		2025/6	35.23
				011466	97817	1105300 560200		2025/6	20.20
				011474	7502	1101200 560200		2025/6	4.15
				011474	5W20BULK	1101200 560210		2025/6	20.28
						Total For Check # 325054			488.67
12/19/2024	325055			11021	DA1670	1105300 560230		2025/6	7.19
				011598	615	1106000 560230		2025/6	4.59
				011490	95897	1106000 560200		2025/6	7.58
						Total For Check # 325055			19.36
12/19/2024	325058	532 OKLAHOMA CODE ENFORCEMENT ASSOC		RENEWALS	RENEWALS/CODE ENFORCEMENT VALERIE HOLBROOK	1101415 530850		2025/6	50.00
				RENEWALS	RENEWALS/CODE ENFORCEMENT GARY ARNOLD	1101415 530850		2025/6	50.00
				RENEWALS	RENEWALS/CODE ENFORCEMENT CALVIN SCOTT	1101415 530850		2025/6	50.00
				RENEWALS	RENEWALS/CODE ENFORCEMENT	1101415 530850		2025/6	50.00

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					YONA GIVENS				
				RENEWALS	RENEWALS/CODE ENFORCEMENT TREVOR BAY	1101415 530850		2025/6	50.00
				RENEWALS	RENEWALS/CODE ENFORCEMENT PAUL BIGHORSE	1101415 530850		2025/6	50.00
				RENEWALS	RENEWALS/CODE ENFORCEMENT WILLIAM WILLIFORD	1101415 530850		2025/6	50.00
				RENEWALS	RENEWALS/CODE ENFORCEMENT PAUL TREAT	1101415 530850		2025/6	50.00
					Total For Check # 325058				400.00
12/19/2024	325060	98 OKLAHOMA NATURAL GAS CO		110093891 12132024	210105844 1100938 91 DEC 13 2024 1800 S MAIN ST	1106001 550240		2025/6	221.60
				179333536 12122024	211107563 1793335 36 DEC 12 2024 8801 S FAWNWOOD	1106000 550240		2025/6	191.67
					Total For Check # 325060				413.27
12/19/2024	325063	2089 OPENGOV INC		INV17267	YEARLY EXPENSE/IMPLEMENTATION	1101700 530870		2025/6	55,812.02
					Total For Check # 325063				55,812.02
12/19/2024	325064	4387 OTIS ELEVATOR COMPANY		TT15656001	REPAIR OF ELEVATOR ARTS 302	1106004 540070		2025/6	592.50
					Total For Check # 325064				592.50
12/19/2024	325065	1703 PEYDAY REALTY LLC		JAN 2025	REAL PROPERTY RENTAL OR LEASE	1101700 540330		2025/6	4,216.67
					Total For Check # 325065				4,216.67
12/19/2024	325070	5128 QUALITYIMPRINT		QI36492	Need to utilize this vendor as they are permitted	1101400 550360		2025/6	2,517.69
					Total For Check # 325070				2,517.69
12/19/2024	325073	201 ROYAL PRINTING		65821	SARAH COURT CLERK NAME TAGE	1101700 560230		2025/6	16.50
					Total For Check # 325073				16.50
12/19/2024	325078	335 SERVICE OKLAHOMA		L0028630168	TAG AND TITLE 2481 & 2482	1101102 560230		2025/6	51.00
					Total For Check # 325078				51.00

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/19/2024	325080	834	SOFTWARE HOUSE INTERNATIONAL	B18964013	CommVault License true up	1101200 540550		2025/6	1,517.30
						Total For Check # 325080			1,517.30
12/19/2024	325081	303	SMITH FARM & GARDEN CO	73722	Stihl BR800X backpack blower	1106003 560240		2025/6	520.00
						Total For Check # 325081			520.00
12/19/2024	325083	1081	SOUTHERN AGRICULTURE	797775	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/6	7.45
				798682	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/6	5.96
				799386	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/6	52.94
						Total For Check # 325083			66.35
12/19/2024	325085	2712	STONEY CREEK CONFERENCE CENTER	28586762	2024 COBA AWARDS BANQUET	1101700 550890	2517160	2025/6	10,611.00
						Total For Check # 325085			10,611.00
12/19/2024	325086	1236	STRATEGIC GOVERNMENT RESOURCES	2024-108912	2024-108912 DEC 10, 2024	1101102 530870		2025/6	2,540.00
						Total For Check # 325086			2,540.00
12/19/2024	325089	3496	TEAM PROFESSIONAL SERVICES INC	123191	drug & alcohol testing	1101102 530020		2025/6	1,677.00
				123191	drug & alcohol testing	1101102 530020		2025/6	-1,488.00
						Total For Check # 325089			189.00
12/19/2024	325092	1104	TIGER, INC.	1124141623	210105844 1100938 021 DEC 2024 READ 1800 S MAIN	1106001 550240		2025/6	343.91
						Total For Check # 325092			343.91
12/19/2024	325095	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10011813	COBA VEHICLE EVENT FORM	1101102 550360		2025/6	286.32
				10011812	INSURANCE LETTER	1101102 550360		2025/6	488.58

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				10011811	ENVELOPE- VEHICLE EVENT FORM ORANGE	1101102 550360		2025/6	141.47
				10011814	WINDOW ENVELOPES	1101102 550360		2025/6	63.54
						Total For Check # 325095			979.91
12/19/2024	325099	949 TULSA WINNELSON COMPANY		575269 01	BLANKET PO MISC. PLUMBING SUPPLIES	1105300 560230		2025/6	108.30
						Total For Check # 325099			108.30
12/19/2024	325105	819 VANCE BROTHERS LLC		IP00034553	BLANKET PO FOR ROAD OIL SSI	1105300 560800		2025/6	195.00
						Total For Check # 325105			195.00
12/19/2024	325107	1169 VERIZON		9979291354	9979291354 OCT 22- NOV 21 2024	1101200 550540		2025/6	40.01
						Total For Check # 325107			40.01
12/19/2024	325110	376 WAGONER COUNTY CLERK		24-12365	FILINGS	1101700 550860		2025/6	54.00
				24-12626	FILINGS	1101700 550860		2025/6	18.00
				24-12685	FILING	1101700 550860		2025/6	24.00
				24-12943	FILINGS	1101700 550860		2025/6	36.00
				24-12693	FILINGS	1101700 550860		2025/6	18.00
						Total For Check # 325110			150.00
12/19/2024	325114	1095 WINDSTREAM		100738909 12042024	FY25 ANNUAL AGREEMENT	1106004 550220		2025/6	502.09
						Total For Check # 325114			502.09
12/23/2024	325118	680 TULSA COUNTY TREASURER		2622340	2622340 BA3A TAX YEAR 2024	1101700 550860		2025/6	1.00
						Total For Check # 325118			1.00
						Total For Fund 110			316,080.00
						Number of Invoices For Fund 110			817

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Fund 227

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/12/2024	324748	882 COX COMMUNICATIONS	076689001 11242024	001 6311 076689001 NOV 24, 2024	2271700 550540		2025/6	54.50
Total For Check # 324748								54.50
12/12/2024	324820	3223 GORDON OUTDOOR ADVERTISING	41766	41766 12/01/2024	2271700 530870		2025/6	750.00
Total For Check # 324820								750.00
12/12/2024	324836	5131 KEVIN BEHE	12425	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.55
			12423	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	2.02
			11985	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.56
			12001	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.55
			12002	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.24
			12004	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	0.93
			12008	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.24
			12426	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	2.02
			12420	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.24
			12421	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.24
			12422	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.87
			12419	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.24
			12475	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.56
			12428	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	0.93
			12429	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.56

City of Broken Arrow
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Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12430	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.56
				12474	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	0.93
				12473	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.87
				12472	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.87
				12471	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.87
				12179	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.56
				12182	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.87
				12183	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.87
				12185	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.87
				12241	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.24
				12246	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.55
				12247	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.55
				12248	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.55
				12249	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.56
				12251	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.55
				12250	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	2.02
				12252	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	2.02
				12254	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.24
				12253	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.56

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Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324836			52.86
12/12/2024	324858	419 OKLAHOMA TRAVEL INDUSTRY ASSOC		AP2025	2025 ANNUAL PARTNERSHIP	2271700 530850		2025/6	2,900.00
						Total For Check # 324858			2,900.00
12/19/2024	324973	2344 ARTSOK		CIU 0002024	GRANT FOR 2024 CHALK IT UP FESTIVAL	2271700 550100		2025/6	7,500.00
						Total For Check # 324973			7,500.00
12/19/2024	324986	4666 BLUEJAY PROPERTIES LLC		JAN 2025	REAL PROPERTY RENTAL OR LEASE	2271700 540330		2025/6	1,750.00
						Total For Check # 324986			1,750.00
12/19/2024	325034	5131 KEVIN BEHE		12479	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	2.02
				12478	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.56
				12480	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	2.02
				12483	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.56
				12484	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.55
				12482	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.56
				12481	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.55
				12485	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.56
				12507	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.24
				12508	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	2.49
				12442	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.24
				12443	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.56

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Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12477	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.24
				12498	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.56
				12446	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.24
				12444	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.24
					Total For Check # 325034				25.19
12/19/2024	325062	468 OKLAHOMA TOURISM & RECREATION		87-19059	RACK CARDS FOR NOVEMEBER 2024	2271700 530870		2025/6	149.58
					Total For Check # 325062				149.58
					Total For Fund 227				13,182.13
					Number of Invoices For Fund 227				56

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Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/11/2024	324741	5007 INTERSTATE GROUP, LLC		TRPL32-34262	Dump Trailer for the Parks Department	3306000 570030	2560060	2025/6	6,170.21
Total For Check # 324741									6,170.21
12/12/2024	324775	5126 ASCEND COMMERCIAL BUILDERS		PA 2 2217090	PW Field Office	3301700 570150	2217090	2025/6	90,944.76
Total For Check # 324775									90,944.76
12/12/2024	324802	2449 DAVIS SUPPLY CO		0018341909-001	HOL45693RB 23.5' LED 5MM warm white 70 count light	3306000 570170	2560220	2025/6	1,172.84
Total For Check # 324802									1,172.84
12/12/2024	324822	76 GRAINGER		9332724773	Wall Heater for Rob Holt	3301200 570170	2512010	2025/6	1,570.34
Total For Check # 324822									1,570.34
12/12/2024	324839	1088 LIFE ASSIST INC		1511631	CompX Drug Safes for Ambulances	3303502 570170	2535160	2025/6	48,704.00
Total For Check # 324839									48,704.00
12/12/2024	324847	142 MOTOROLA SOLUTIONS INC		8282035486	2 Motorola mobile radios for New Squad	3303502 570020	2535230	2025/6	14,564.44
Total For Check # 324847									14,564.44
12/12/2024	324892	4381 HOWMEDICA OSTEONICS CORP		9207937731	Lucas Device for new Ambulance	3303502 570170	2535170	2025/6	6,876.00
				9207931221	Lucas Device for new Ambulance	3303502 570170	2535170	2025/6	756.05
				9207762447	Lucas Device for new Ambulance	3303502 570170	2535170	2025/6	16,471.12
				9207937733	Stryker Power Loads & Procure for 2 new Ambulances	3303502 570020	2535230	2025/6	14,547.20
Total For Check # 324892									38,650.37
12/12/2024	324916	48 WARREN POWER & MACHINERY, INC.		P2466401	CITY COUNCIL APPROVED-7/15/2024	3305300 570030	2553120	2025/6	248,735.73
Total For Check # 324916									248,735.73

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12/12/2024	324920	4663 WINTERGREEN CORPORATION	8662696	Shimmering cool white & blue LED crystal 5 point s	3306000 570170	2560220	2025/6	1,104.07
Total For Check # 324920								1,104.07
12/19/2024	325042	1088 LIFE ASSIST INC	1532632	CompX Safes for 2 new Ambulances	3303502 570020	2535230	2025/6	5,890.00
Total For Check # 325042								5,890.00
12/19/2024	325068	4137 PRESIDIO HOLDINGS INC	6011224005318	COMPUTER ACCESSORIES AND SUPPLIES	3301200 570170	2512050	2025/6	298.80
Total For Check # 325068								298.80
12/19/2024	325077	1263 SELSER SCHAEFER ARCHITECTS	2409102	City Hall 2417170	3301700 570160	2417170	2025/6	2,750.00
Total For Check # 325077								2,750.00
12/19/2024	325117	868 COUNTRY FORD-MERCURY INC	82901	CITY COUNCIL APPROVED 08/20/2024	3303001 570020	2530160	2025/6	47,427.60
Total For Check # 325117								47,427.60
12/23/2024	325118	680 TULSA COUNTY TREASURER	2000570	2000570 BA3A1 TAX YEAR 2024	3301700 570170	2417300	2025/6	309.00
			2623020	BA3A 2623020 TAX YEAR 2024	3301700 570170	2417270	2025/6	1,500.00
			6119130	BA3A1 6119130 TAX YEAR 2024	3301700 570170	2417300	2025/6	2,553.00
			6119120	BA3A1 6119120 TAX YEAR 2024	3301700 570170	2417300	2025/6	28.00
Total For Check # 325118								4,390.00
Total For Fund 330								512,373.16
Number of Invoices For Fund 330								20

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12/12/2024	324766	149	AMERICAN ELECTRIC POWER/PSO	983-871-0-9 11262024	954-983-871-0-9 NOV 26, 2024 3101 E 101ST PL	3425300 550250		2025/6	23.42
				111-611-0-2 12022024	954-111-611-0-2 DEC 2, 2024	3425300 550250		2025/6	25,603.41
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 3599 S 23RD ST	3425300 550250		2025/6	62.63
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 98 S ELM PL	3425300 550250		2025/6	32.26
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 3020 W NEW ORLEANS ST	3425300 550250		2025/6	27.80
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 2103 W JASPER ST UNIT	3425300 550250		2025/6	29.24
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 2103 W JASPER ST UNIT	3425300 550250		2025/6	11.11
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 1691 N 9TH ST	3425300 550250		2025/6	43.88
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 296 S 9TH ST	3425300 550250		2025/6	58.81
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 2815 W FLORENCE ST	3425300 550250		2025/6	18.03
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 5891 S ASPEN AVE	3425300 550250		2025/6	59.95
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 582 W FLORENCE ST	3425300 550250		2025/6	67.07
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 2291 W FLORENCE ST	3425300 550250		2025/6	42.49
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 1191 N 9TH ST	3425300 550250		2025/6	66.04
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 7880 E KENOSHA ST	3425300 550250		2025/6	63.75
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 BROKEN ARROW	3425300 550250		2025/6	15.14
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 1808 N ELM PL UNIT	3425300 550250		2025/6	10.96
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 2150 W KENOSHA ST	3425300 550250		2025/6	46.70
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 698 N 9TH ST	3425300 550250		2025/6	60.50

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12/12/2024	324766			452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 998 N ELM PL	3425300 550250		2025/6	71.25
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 1247 N 23RD ST	3425300 550250		2025/6	70.13
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 11100 S 129TH E AVE	3425300 550250		2025/6	42.39
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 1498 N 9TH ST	3425300 550250		2025/6	97.25
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 2010 N ELM PL	3425300 550250		2025/6	41.48
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 3199 N 9TH ST	3425300 550250		2025/6	63.75
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 2791 N ELM PL UNIT T	3425300 550250		2025/6	10.89
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 6191 S ASPEN AVE	3425300 550250		2025/6	28.71
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 413 W ALBANY ST UNIT	3425300 550250		2025/6	77.71
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 699 W QUANAH PL UNIT	3425300 550250		2025/6	15.14
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 2050 E KENOSHA ST UNI	3425300 550250		2025/6	12.58
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 294 E NEW ORLEANS ST	3425300 550250		2025/6	65.18
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 5594 S ASPEN AVE UNIT	3425300 550250		2025/6	49.93
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 211 W ALBANY ST	3425300 550250		2025/6	55.13
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 1000 W ALBANY ST	3425300 550250		2025/6	77.46
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 1850 S MAIN ST	3425300 550250		2025/6	16.89
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 3790 E KENOSHA ST	3425300 550250		2025/6	11.11
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 1090 N 23RD ST	3425300 550250		2025/6	74.05

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12/12/2024	324766			452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 3503 E KENOSHA ST	3425300 550250		2025/6	57.45
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 1606 W TUCSON ST	3425300 550250		2025/6	111.29
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 5590 S ASPEN AVE UNIT	3425300 550250		2025/6	44.58
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 2190 W OMAHA ST	3425300 550250		2025/6	39.57
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 BROKEN ARROW	3425300 550250		2025/6	9.44
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 2198 W ALBANY ST UNIT	3425300 550250		2025/6	15.14
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 BROKEN ARROW UNIT	3425300 550250		2025/6	14.69
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 2705 N ASPEN AVE UNIT	3425300 550250		2025/6	10.82
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 701 1/4 S 9TH ST	3425300 550250		2025/6	15.14
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 7999 S HIGHWAY 51 UNI	3425300 550250		2025/6	12.28
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 5151 E KENOSHA ST UNI	3425300 550250		2025/6	21.95
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 3602 W KENOSHA ST UNI	3425300 550250		2025/6	16.30
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 1700 S MAIN ST UNIT	3425300 550250		2025/6	11.19
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 1801 S ELM PL UNIT TR	3425300 550250		2025/6	15.14
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 2200 E KENOSHA ST UNI	3425300 550250		2025/6	9.14
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 1602 S MAIN ST UNIT T	3425300 550250		2025/6	13.68
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 24047 E 51 HWY UNIT T	3425300 550250		2025/6	10.38
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 2400 N 9TH ST UNIT TR	3425300 550250		2025/6	15.14

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12/12/2024	324766			452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 1390 E KENOSHA ST UNI	3425300 550250		2025/6	11.61
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 582 W FLORENCE ST	3425300 550250		2025/6	15.14
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 1902 S 9TH ST UNIT TR	3425300 550250		2025/6	9.65
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 2200 S ASPEN AVE	3425300 550250		2025/6	15.14
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 1000 1/4 E KENOSHA ST	3425300 550250		2025/6	15.14
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 BROKEN ARROW	3425300 550250		2025/6	16.30
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 BROKEN ARROW	3425300 550250		2025/6	11.25
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 BROKEN ARROW	3425300 550250		2025/6	9.06
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 2150 W KENOSHA ST	3425300 550250		2025/6	15.14
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 BROKEN ARROW	3425300 550250		2025/6	16.30
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 3599 S ASPEN AVE	3425300 550250		2025/6	15.14
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 24100 E 71ST ST S	3425300 550250		2025/6	11.11
				452-844-0-4 11272024	959-452-844-0-4 NOV 27, 2024 24100 E 71ST ST S	3425300 550250		2025/6	15.14
				789-381-1-9 11252024	956-789-381-1-9 NOV 25, 2024 1809 W BROADWAY ST	3425300 550250		2025/6	28.48
				789-381-1-9 11252024	956-789-381-1-9 NOV 25, 2024 1650 N KENWOOD DR	3425300 550250		2025/6	186.63
				789-381-1-9 11252024	956-789-381-1-9 NOV 25, 2024 391 N 23RD ST	3425300 550250		2025/6	125.67
				789-381-1-9 11252024	956-789-381-1-9 NOV 25, 2024 1691 E KENOSHA ST	3425300 550250		2025/6	39.81
				789-381-1-9 11252024	956-789-381-1-9 NOV 25, 2024 793 E KENOSHA UNIT A	3425300 550250		2025/6	22.27

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12/12/2024	324766			789-381-1-9 11252024	956-789-381-1-9 NOV 25, 2024 1900 N ELM PL	3425300 550250		2025/6	223.29
				789-381-1-9 11252024	956-789-381-1-9 NOV 25, 2024 100 W DETROIT ST	3425300 550250		2025/6	127.27
				789-381-1-9 11252024	956-789-381-1-9 NOV 25, 2024 1251 E HILLSIDE DR	3425300 550250		2025/6	386.51
				789-381-1-9 11252024	956-789-381-1-9 NOV 25, 2024 8019 E GALVESTON PL	3425300 550250		2025/6	22.70
				789-381-1-9 11252024	956-789-381-1-9 NOV 25, 2024 297 S MAIN ST	3425300 550250		2025/6	135.20
				789-381-1-9 11252024	956-789-381-1-9 NOV 25, 2024 3500 E KENOSHA ST UNI	3425300 550250		2025/6	36.97
				789-381-1-9 11252024	956-789-381-1-9 NOV 25, 2024 2197 S MAIN ST	3425300 550250		2025/6	44.08
				789-381-1-9 11252024	956-789-381-1-9 NOV 25, 2024 149 E EL PASO ST	3425300 550250		2025/6	210.47
				789-381-1-9 11252024	956-789-381-1-9 NOV 25, 2024 100 S ASPEN AVE	3425300 550250		2025/6	44.93
				789-381-1-9 11252024	956-789-381-1-9 NOV 25, 2024 1092 E LANSING ST	3425300 550250		2025/6	215.77
				789-381-1-9 11252024	956-789-381-1-9 NOV 25, 2024 999 N MAIN ST	3425300 550250		2025/6	24.30
				789-381-1-9 11252024	956-789-381-1-9 NOV 25, 2024 8017 E GALVESTON ST	3425300 550250		2025/6	23.04
				789-381-1-9 11252024	956-789-381-1-9 NOV 25, 1792 E KENOSHA ST UNIT H	3425300 550250		2025/6	139.47
				789-381-1-9 11252024	956-789-381-1-9 NOV 25, 2024 699 S 77TH PL	3425300 550250		2025/6	22.86
				789-381-1-9 11252024	956-789-381-1-9 NOV 25, 2024 790 E LANSING ST	3425300 550250		2025/6	147.03
				789-381-1-9 11252024	956-789-381-1-9 NOV 25, 2024 204 S MAIN ST	3425300 550250		2025/6	300.48
				789-381-1-9 11252024	956-789-381-1-9 NOV 25, 2024 199 N ELM PL	3425300 550250		2025/6	24.30
				789-381-1-9 11252024	956-789-381-1-9 NOV 25, 2024 1550 W ALBANY ST	3425300 550250		2025/6	275.59
Total For Check # 324766									30,650.78

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12/12/2024	324838	4351 LEE ENTERPRISES INC		500047709	500047709 12/02/2024	3425310 570150	2453180	2025/6	338.66
						Total For Check # 324838			338.66
12/12/2024	324863	3152 PARADIGM TRAFFIC SYSTEMS INC		36541	9TH & HOUSTON-REPLACEMENT INVERTER-GARY HARRIS	3425300 560350		2025/6	1,610.00
						Total For Check # 324863			1,610.00
						Total For Fund 342			32,599.44
						Number of Invoices For Fund 342			93

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12/12/2024	324810	1275	ERGON ASPHALT & EMULSIONS INC	9403343423	BLANKET PO - OIL (CRS2)	3435300 570150	ST24030	2025/6	3,580.25
						Total For Check # 324810			3,580.25
12/12/2024	324838	4351	LEE ENTERPRISES INC	500047709	500047709 12/02/2024	3435300 570150	ST23030	2025/6	348.67
						Total For Check # 324838			348.67
12/12/2024	324863	3152	PARADIGM TRAFFIC SYSTEMS INC	36536	battery back-up Inverter-Gary Harris	3435300 570150	TS25020	2025/6	1,610.00
						Total For Check # 324863			1,610.00
12/19/2024	324971	4846	APAC-CENTRAL, INC.	7002163930	BLANKET PO FOR ASHPALT	3435300 570150	ST24030	2025/6	67,314.16
				7002163937	BLANKET PO FOR ASHPALT	3435300 570150	ST24030	2025/6	920.57
						Total For Check # 324971			68,234.73
						Total For Fund 343			73,773.65
						Number of Invoices For Fund 343			5

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12/12/2024	324743	3463	BRANDON BELTY	EMP 10172024	EMPOLYEE REIMB 10/17/2024	3443001 560110		2025/6	947.00
						Total For Check # 324743			947.00
12/12/2024	324748	882	COX COMMUNICATIONS	076689001 11242024	001 6311 076689001 NOV 24, 2024	3443001 550220		2025/6	592.18
				076689001 11242024	001 6311 076689001 NOV 24, 2024	3443009 550220		2025/6	76.06
				076689001 11242024	001 6311 076689001 NOV 24, 2024	3443001 550540		2025/6	282.66
				076689001 11242024	001 6311 076689001 NOV 24, 2024	3443001 550540		2025/6	1,535.00
				076689001 11242024	001 6311 076689001 NOV 24, 2024	3443001 550540		2025/6	168.52
				076689001 11242024	001 6311 076689001 NOV 24, 2024	3443009 550540		2025/6	5.27
						Total For Check # 324748			2,659.69
12/12/2024	324749	1091	GREG FELL	EMP 12092024	EMPLOYEE REIMB 12/09/2024	3443001 560110		2025/6	977.00
						Total For Check # 324749			977.00
12/12/2024	324751	4050	JOSHUA PETERSON	PDR 12092024	PER DIEM-THE ARY OF INTERDICTION- DEC 9, 2024	3443001 550030		2025/6	34.00
						Total For Check # 324751			34.00
12/12/2024	324766	149	AMERICAN ELECTRIC POWER/PSO	234-103-0-2 11272024	FY25 ANNUAL AGREEMENT 8 PYMTS	3443001 550250		2025/6	15,791.19
				234-103-0-2 11272024	FY25 ANNUAL AGREEMENT 8 PYMTS	3443009 550250		2025/6	2,074.97
						Total For Check # 324766			17,866.16
12/12/2024	324769	4935	AMAZON.COM SALES INC	1TWM-NKGY-YH6Q	BLANKET PO	3443001 560100		2025/6	23.98
				131R-1QMT-DKYJ	BLANKET PO	3443001 560230		2025/6	15.98
				1WPP-GF3R-DTT7	BLANKET PO	3443001 560320		2025/6	26.99
				1LYG-H17H-DPKC	BLANKET PO	3443001 560320		2025/6	345.39
				1GQL-G7WL-VPRJ	BLANKET PO	3443001 560030		2025/6	79.95
				1PXW-63TY-9NJR	BLANKET PO	3443001 560550		2025/6	16.98
				116L-RYM3-XW4L	BLANKET PO	3443001 560100		2025/6	154.70
				1TM1-WGDQ-HFTR	BLANKET PO	3443001 560030		2025/6	98.93

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324769			762.90
12/12/2024	324772	4934 CW PRODUCTS		CV41147201	Restock of Badge Stickers	3443001 550280		2025/6	611.69
						Total For Check # 324772			611.69
12/12/2024	324777	507 BEN E KEITH-OKLAHOMA		66785365	66785365 12/06/2024	3443001 560230		2025/6	248.77
						Total For Check # 324777			248.77
12/12/2024	324785	204 BROKEN ARROW PUBLIC SCHOOLS		2025-099-025	2025-099-025 12/04/2024	3443001 550100		2025/6	3,555.56
						Total For Check # 324785			3,555.56
12/12/2024	324786	344 BROWNELLS INC		2024411633357	AR-15 Magazines for Training	3443001 560320		2025/6	434.95
						Total For Check # 324786			434.95
12/12/2024	324791	4084 CIOX HEALTH LLC		0484527592	0484527592 11/20/2024	3443001 530870		2025/6	105.00
						Total For Check # 324791			105.00
12/12/2024	324793	1391 CLEAN THE UNIFORM CO OKLAHOMA		52107814	Rugs for PSC and Training Center for FY25	3443001 540330		2025/6	4.71
				52107813	Rugs for PSC and Training Center for FY25	3443001 540330		2025/6	4.71
						Total For Check # 324793			9.42
12/12/2024	324798	4896 WA BUTLR COMPANY		CU87431	Medical Supplies & Medicine for the Animal Shelter	3443009 560230		2025/6	404.38
				CU86926	Medical Supplies & Medicine for the Animal Shelter	3443009 560230		2025/6	37.17
						Total For Check # 324798			441.55
12/12/2024	324830	115 INCOG		E-002273	E-002273 12/01/2024	3443006 550220		2025/6	13,182.83
						Total For Check # 324830			13,182.83
12/12/2024	324835	23 J D YOUNG COMPANY INC		1233889	LEASE & USAGE CHARGE FY25	3443001 540330		2025/6	384.45

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				1233889	LEASE & USAGE CHARGE FY25	3443006 540330		2025/6	94.06
				1233889	LEASE & USAGE CHARGE FY25	3443008 540330		2025/6	87.60
				1233889	LEASE & USAGE CHARGE FY25	3443009 540330		2025/6	87.60
				1233889	LEASE & USAGE CHARGE FY25	3443010 540330		2025/6	208.24
				1233889	LEASE & USAGE CHARGE FY25	3443001 540550		2025/6	339.12
				1233889	LEASE & USAGE CHARGE FY25	3443006 540550		2025/6	8.11
				1233889	LEASE & USAGE CHARGE FY25	3443008 540550		2025/6	0.98
				1233889	LEASE & USAGE CHARGE FY25	3443009 540550		2025/6	3.03
				1233889	LEASE & USAGE CHARGE FY25	3443010 540550		2025/6	71.83
				1233889	LEASE & USAGE CHARGE FY25	3443001 560230		2025/6	12.60
				1233889	LEASE & USAGE CHARGE FY25	3443006 560230		2025/6	3.09
				1233889	LEASE & USAGE CHARGE FY25	3443008 560230		2025/6	6.30
				1233889	LEASE & USAGE CHARGE FY25	3443009 560230		2025/6	3.09
				1233889	LEASE & USAGE CHARGE FY25	3443010 560230		2025/6	3.09
						Total For Check # 324835			1,313.19
12/12/2024	324836	5131 KEVIN BEHE		12425	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.02
				12425	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.26
				12423	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	5.22
				12423	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.34

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				11985	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.02
				11985	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.26
				12001	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.02
				12001	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.26
				12002	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	3.21
				12002	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.21
				12004	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	2.41
				12004	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.16
				12008	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	3.21
				12008	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.21
				12426	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	5.22
				12426	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.34
				12420	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	3.21
				12420	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.21
				12421	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	3.21
				12421	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.21
				12422	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.82
				12422	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.31
				12419	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	3.21

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	12419				CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.21
	12475				CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.02
	12475				CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.26
	12428				CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	2.41
	12428				CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.16
	12429				CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.02
	12429				CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.26
	12430				CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.02
	12430				CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.26
	12474				CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	2.41
	12474				CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.16
	12473				CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.82
	12473				CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.31
	12472				CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.82
	12472				CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.31
	12471				CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.82
	12471				CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.31
	12179				CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.02
	12179				CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.26

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12182	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.82
				12182	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.31
				12183	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.82
				12183	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.31
				12185	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.82
				12185	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.31
				12241	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	3.21
				12241	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.21
				12246	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.02
				12246	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.26
				12247	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.02
				12247	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.26
				12248	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.02
				12248	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.26
				12249	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.02
				12249	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.26
				12251	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.02
				12251	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.26
				12250	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	5.22

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12250	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.34
				12252	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	5.22
				12252	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.34
				12254	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	3.21
				12254	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.21
				12253	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.02
				12253	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.26
Total For Check # 324836									145.44
12/12/2024	324841	2355	LOCKEDINRN	12062024	Inmate Care - Nurse Contract	3443008 530870		2025/6	307.08
				11222024	Inmate Care - Nurse Contract	3443008 530870		2025/6	307.08
Total For Check # 324841									614.16
12/12/2024	324848	25	NAPA AUTO PARTS	011145	100255	3443001 560200		2025/6	4.15
				011145	20811	3443001 560210		2025/6	23.61
				011145	115	3443001 560210		2025/6	14.44
				011145	0W20BULK	3443001 560210		2025/6	28.64
				011160	G14787	3443001 560190		2025/6	550.68
				011173	7060	3443001 560200		2025/6	4.15
				011173	4048	3443001 560200		2025/6	8.70
				011173	9746	3443001 560200		2025/6	17.65
				011173	20811	3443001 560210		2025/6	23.61
				011173	115	3443001 560210		2025/6	14.44
				011173	5W20BULK	3443001 560210		2025/6	23.66
				011174	F000702	3443001 560190		2025/6	810.40

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				011175	13540600	3443001 560200		2025/6	331.36
				011202	F2GZ1A189A	3443001 560190		2025/6	74.33
				011203	F012114	3443001 560190		2025/6	136.10
				011206	7502	3443001 560200		2025/6	8.30
				011206	20811	3443001 560210		2025/6	23.61
				011206	115	3443001 560210		2025/6	14.44
				011206	5W20BULK	3443001 560210		2025/6	27.04
				011218	7502	3443001 560200		2025/6	4.15
				011218	4068	3443001 560200		2025/6	5.22
				011218	6935	3443001 560200		2025/6	9.34
				011218	20811	3443001 560210		2025/6	23.61
				011218	115	3443001 560210		2025/6	14.44
				011218	5W20BULK	3443001 560210		2025/6	27.04
				011223	7502	3443001 560200		2025/6	4.15
				011223	20811	3443001 560210		2025/6	23.61
				011223	115	3443001 560210		2025/6	14.44
				011223	5W20BULK	3443001 560210		2025/6	33.80
				011226	F000702	3443001 560190		2025/6	202.60
				011233	7060	3443001 560200		2025/6	4.15
				011233	20811	3443001 560210		2025/6	23.61
				011233	115	3443001 560210		2025/6	14.44
				011233	0W20BULK	3443001 560210		2025/6	28.64
				011242	9848	3443001 560200		2025/6	195.23
				011242	9848	3443001 560200		2025/6	18.00
				011243	9848	3443001 560200		2025/6	195.23
				011243	9848	3443001 560200		2025/6	18.00
				011258	100255	3443001 560200		2025/6	4.15
				011258	115	3443001 560210		2025/6	14.44

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011258	20811	3443001 560210		2025/6	23.61
				011258	0W20BULK	3443001 560210		2025/6	28.64
				011181	9746	3443001 560200		2025/6	17.65
				011181	4048	3443001 560200		2025/6	8.70
				011181	7060	3443001 560200		2025/6	4.15
				011181	20811	3443001 560210		2025/6	23.61
				011181	115	3443001 560210		2025/6	14.44
				011181	5W20BULK	3443001 560210		2025/6	23.66
				011183	1557787	3443001 560190		2025/6	386.83
				011199	F011688	3443001 560190		2025/6	568.52
				011309	F000702	3443001 560190		2025/6	202.60
				011314	1372	3443001 560200		2025/6	4.15
				011314	20811	3443001 560210		2025/6	23.61
				011314	115	3443001 560210		2025/6	14.44
				011314	5W30BULK	3443001 560210		2025/6	26.67
				011327	FO2503226FO25	3443001 560200		2025/6	160.59
				011330	9865	3443001 560200		2025/6	195.26
				011330	9865	3443001 560200		2025/6	18.00
				011330	9865	3443001 560200		2025/6	-18.00
				011432	7502	3443001 560200		2025/6	4.15
				011432	20811	3443001 560210		2025/6	23.61
				011432	115	3443001 560210		2025/6	14.44
				011432	5W20BULK	3443001 560210		2025/6	27.04
				011434	7060	3443001 560200		2025/6	4.15
				011434	115	3443001 560210		2025/6	14.44
				011434	20811	3443001 560210		2025/6	23.61
				011434	5W20BULK	3443001 560210		2025/6	30.42
				011435	7060	3443001 560200		2025/6	4.15

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011435	115	3443001 560210		2025/6	14.44
				011435	20811	3443001 560210		2025/6	23.61
				011435	5W20BULK	3443001 560210		2025/6	27.04
				011443	7502	3443001 560200		2025/6	4.15
				011443	115	3443001 560210		2025/6	14.44
				011443	20811	3443001 560210		2025/6	23.61
				011443	5W20BULK	3443001 560210		2025/6	27.04
				011443	RTU1EXT	3443001 560210		2025/6	8.61
						Total For Check # 324848			5,033.68
12/12/2024	324849			011151	7060	3443001 560200		2025/6	4.15
				011151	115	3443001 560210		2025/6	14.44
				011151	20811	3443001 560210		2025/6	23.61
				011151	5W20BULK	3443001 560210		2025/6	23.66
				011250	9848	3443001 560200		2025/6	-18.00
				011259	9575	3443001 560200		2025/6	9.73
				011182	60211B	3443001 560200		2025/6	9.98
				011182	60241B	3443001 560200		2025/6	10.72
				011315	7502	3443001 560200		2025/6	4.15
				011315	20811	3443001 560210		2025/6	23.61
				011315	115	3443001 560210		2025/6	14.44
				011315	5W20BULK	3443001 560210		2025/6	20.28
				011317	9848	3443001 560200		2025/6	-18.00
				011351	1DEX	3443001 560210		2025/6	12.44
				011431	911222	3443001 560200		2025/6	35.16
				011461	348124	3443001 560230		2025/6	18.87
						Total For Check # 324849			189.24
12/12/2024	324852	973 NATIONAL WASTE & DISPOSAL INC.		0000233356	Trash and Recycle Service at PSC for FY2025	3443001 540070		2025/6	286.20

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324852			286.20
12/12/2024	324855	580 OKLAHOMA ASSOCIATION OF CHIEFS OF POLICE		19140	OACP ACCREDITATION FEES FOR 2025	3443001 530870		2025/6	1,000.00
						Total For Check # 324855			1,000.00
12/12/2024	324857	483 OKLAHOMA STATE UNIVERSITY		09262024	OSU Outdoor Adventure -Teambuilding and Leadership	3443001 530110		2025/6	700.00
						Total For Check # 324857			700.00
12/12/2024	324861	96 OTA PIKEPASS CENTER		20241100484	20241100484 12/01/2024	3443001 550030		2025/6	76.00
						Total For Check # 324861			76.00
12/12/2024	324868	857 MEDICAL PRIORITY CONSULTANTS, INC.		SIN390295	SIN390295 12/06/2024	3443006 540550		2025/6	32,125.00
						Total For Check # 324868			32,125.00
12/12/2024	324873	4642 PROPIO LS, LLC		0303631124	TELEPHONE INTERPRETATION	3443006 530870		2025/6	163.53
						Total For Check # 324873			163.53
12/12/2024	324885	5048 SHAMROCK TIRE & AUTO REPAIR INC		107 - 794375	BLANKET PO FOR ALIGNMENTS	3443001 540200		2025/6	99.95
						Total For Check # 324885			99.95
12/12/2024	324888	4931 HOWARD DCIII LLC		430539	UNIT # 2127	3443001 540200		2025/6	92.88
						Total For Check # 324888			92.88
12/12/2024	324890	4045 STEPHANIE BRADLEY		206	Professional Services by Dr. Bradley DVM	3443009 530870		2025/6	660.00
						Total For Check # 324890			660.00
12/12/2024	324898	2607 TONYA JORDAN		12052024	CPR INSTRUCTOR RENEWAL TRAINING	3443001 530110		2025/6	450.00
						Total For Check # 324898			450.00
12/12/2024	324900	3598 TRITECH SOFTWARE SYSTEMS		426395	426395 12/02/2024	3443006 540550		2025/6	9,867.60

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324900			9,867.60
12/12/2024	324909	4365 UNICARE BUILDING MAINTENANCE INC		COBA2411001	CITY COUNCIL APPROVED 06/17/24	3443001 540070		2025/6	5,774.63
				COBA2411001	CITY COUNCIL APPROVED 06/17/24	3443008 540070		2025/6	1,686.05
				COBA2411001	CITY COUNCIL APPROVED 06/17/24	3443009 540070		2025/6	421.41
				COBA2411002	CITY COUNCIL APPROVED 06/17/24	3443001 540070		2025/6	1,702.58
				COBA2411002	CITY COUNCIL APPROVED 06/17/24	3443008 540070		2025/6	497.11
				COBA2411002	CITY COUNCIL APPROVED 06/17/24	3443009 540070		2025/6	124.25
						Total For Check # 324909			10,206.03
12/19/2024	324921	856 AMERICAN FIDELITY ASSURANCE CO.		142225	Payroll Run 1 - Warrant 241122	344 218420		2025/6	200.28
				142225	Payroll Run 1 - Warrant 241122	344 218430		2025/6	180.50
						Total For Check # 324921			380.78
12/19/2024	324922	4904 AMERITAS LIFE INSURANCE CORP.		142231	Payroll Run 1 - Warrant 241122	344 218240		2025/6	3,236.68
						Total For Check # 324922			3,236.68
12/19/2024	324924	4633 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		142230	Payroll Run 1 - Warrant 241122	344 218590		2025/6	959.94
						Total For Check # 324924			959.94
12/19/2024	324925	1319 COMMUNITY CARE EAP		142227	Payroll Run 1 - Warrant 241122	344 218560		2025/6	207.00
						Total For Check # 324925			207.00
12/19/2024	324928	1550 GENESIS HEALTH CLUBS		142228	Payroll Run 1 - Warrant 241122	344 218150		2025/6	697.24
						Total For Check # 324928			697.24
12/19/2024	324930	159 PRE-PAID LEGAL SERVICES, INC.		142223	Payroll Run 1 - Warrant 241122	344 218100		2025/6	491.30

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						Total For Check # 324930			491.30
12/19/2024	324932	4905 METROPOLITAN LIFE INSURANCE COMPANY		142232	Payroll Run 1 - Warrant 241122	344 218340		2025/6	955.95
				142232	Payroll Run 1 - Warrant 241122	344 218480		2025/6	2,966.33
				142232	Payroll Run 1 - Warrant 241122	344 218590		2025/6	638.92
						Total For Check # 324932			4,561.20
12/19/2024	324957	1987 SURENCY LIFE & HEALTH INS. CO.		142229	Payroll Run 1 - Warrant 241122	344 218460		2025/6	250.25
						Total For Check # 324957			250.25
12/19/2024	324962	4919 ADEMCO INC.		RH2DGV05	CAMERA PRJ @ PSC & DPPR ACCESS REPAIR & CITY HALL	3443001 570150	2530020	2025/6	197.06
						Total For Check # 324962			197.06
12/19/2024	324963	489 ADMIRAL EXPRESS LLC		204576-S	SUPPLIES	3443001 560030		2025/6	192.54
						Total For Check # 324963			192.54
12/19/2024	324967	4935 AMAZON.COM SALES INC		1KPC-7NF9-HQQ3	BLANKET PO	3443001 560230		2025/6	32.50
				1DFF-XYRK-RMKP	BLANKET PO	3443001 560030		2025/6	138.62
				1W1G-JDRX-3CML	BLANKET PO	3443001 560030		2025/6	47.47
						Total For Check # 324967			218.59
12/19/2024	324970	4934 CW PRODUCTS		CV4111521	Chip Clips for PRU	3443001 550280		2025/6	981.56
						Total For Check # 324970			981.56
12/19/2024	324976	73 AT&T		14700704269 12012202	918 147-0070 426 9 INCOG/AT&T 911 SYSTEM	3443006 550220		2025/6	1,830.40
						Total For Check # 324976			1,830.40
12/19/2024	324982	910 BAYSINGER POLICE SUPPLY		1069480	Shirts for Dispatch	3443006 560100		2025/6	1,249.75
						Total For Check # 324982			1,249.75
12/19/2024	324995	1470 CI TECHNOLOGIES,INC		INV37-01483	INV37-01483 OCT 16, 2024	3443001 540550		2025/6	2,086.72

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						Total For Check # 324995			2,086.72
12/19/2024	324997	996 CITY OF BROKEN ARROW		142226	Payroll Run 1 - Warrant 241122	344 218180		2025/6	1,610.04
				142226	Payroll Run 1 - Warrant 241122	344 218360		2025/6	10,621.72
						Total For Check # 324997			12,231.76
12/19/2024	325004	4896 WA BUTLR COMPANY		CW17234	Medical Supplies & Medicine for the Animal Shelter	3443009 560230		2025/6	254.88
						Total For Check # 325004			254.88
12/19/2024	325011	1231 AT&T MOBILITY LLC		19339297X12082024	287319339297X12082024 NOV 30 2024	3443001 550220		2025/6	40.04
				19339297X12082024	287319339297X12082024 NOV 30 2024	3443001 550540		2025/6	4,241.43
						Total For Check # 325011			4,281.47
12/19/2024	325012			19128175X12082024	287319128175X12082024 NOV 30 2024	3443001 550220		2025/6	1,756.86
				19128175X12082024	287319128175X12082024 NOV 30 2024	3443009 550220		2025/6	18.64
				19128175X12082024	287319128175X12082024 NOV 30 2024	3443001 550540		2025/6	7,628.83
				19128175X12082024	287319128175X12082024 NOV 30 2024	3443006 550540		2025/6	24.74
				19128175X12082024	287319128175X12082024 NOV 30 2024	3443009 550540		2025/6	240.24
						Total For Check # 325012			9,669.31
12/19/2024	325019	5026 DALE GRAHAM		000013	THERMOSTAT CALIBRATION JAIL	3443008 540070		2025/6	100.00
						Total For Check # 325019			100.00
12/19/2024	325025	4320 HILL'S PET NUTRITION SALES INC		251429701	Animal Food for the Shelter	3443009 560230		2025/6	228.79
				2515682989	Food for the animal shelter	3443009 560230		2025/6	231.47
						Total For Check # 325025			460.26
12/19/2024	325027	3017 I TOUCH BIOMETRICS LLC		7039	ANNUAL MAINTENANCE DEC 2024 - DEC 2025	3443006 540550		2025/6	1,980.00
						Total For Check # 325027			1,980.00
12/19/2024	325029	115 INCOG		226742	NOV 2024 INCOG MAPPING & MSAG	3443006 540550		2025/6	2,392.50

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					MAINTENANCE				
						Total For Check # 325029			2,392.50
12/19/2024	325034	5131	KEVIN BEHE	12479	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	5.22
				12479	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.34
				12478	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.02
				12478	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.26
				12480	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	5.22
				12480	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.34
				12483	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.02
				12483	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.26
				12484	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.02
				12484	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.26
				12482	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.02
				12482	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.26
				12481	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.02
				12481	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.26
				12485	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.02
				12485	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.26
				12507	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	3.21

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				12507	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.21
				12508	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	6.42
				12508	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.41
				12442	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	3.21
				12442	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.21
				12443	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.02
				12443	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.26
				12477	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	3.21
				12477	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.21
				12498	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.02
				12498	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.26
				12446	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	3.21
				12446	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.21
				12444	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	3.21
				12444	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.21
						Total For Check # 325034			69.29
12/19/2024	325045	2355 LOCKEDINRN		12/9/2024	Inmate Care - Nurse Contract 12/9-13/2024	3443008 530870		2025/6	307.08
						Total For Check # 325045			307.08
12/19/2024	325047	5140 CHANCE MATTHEWS		INV0108	RPEAIRS/PAINTING NEW CHIEF'S OFFICE	3443001 540070		2025/6	850.00

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						Total For Check # 325047			850.00
12/19/2024	325053	25 NAPA AUTO PARTS		011272	7526	3443001 560200		2025/6	4.15
				011272	9756	3443001 560200		2025/6	14.53
				011272	20811	3443001 560210		2025/6	23.61
				011272	115	3443001 560210		2025/6	14.44
				011272	5W20BULK	3443001 560210		2025/6	20.28
				011273	7060	3443001 560200		2025/6	4.15
				011273	20811	3443001 560210		2025/6	23.61
				011273	115	3443001 560210		2025/6	14.44
				011273	5W30BULK	3443001 560210		2025/6	22.86
				011284	100255	3443001 560200		2025/6	4.15
				011284	20811	3443001 560210		2025/6	23.61
				011284	115	3443001 560210		2025/6	14.44
				011284	5W30BULK	3443001 560210		2025/6	30.48
				011290	87866865	3443001 560200		2025/6	398.21
				011290	85140320	3443001 560200		2025/6	100.09
				011296	68241067AB	3443001 560200		2025/6	155.00
				011404	7502	3443001 560200		2025/6	4.15
				011404	20811	3443001 560210		2025/6	23.61
				011404	115	3443001 560210		2025/6	14.44
				011404	5W20BULK	3443001 560210		2025/6	27.04
				10158D	100255	3443001 560200		2025/6	-4.15
				10158D	115	3443001 560210		2025/6	-14.44
				10158D	20811	3443001 560210		2025/6	-23.61
				10158D	0W20BULK	3443001 560210		2025/6	-28.64
				10160D	94806	3443001 560200		2025/6	-56.46
				10160D	IC633	3443001 560200		2025/6	-312.48
				10160D	239183	3443001 560200		2025/6	-154.44

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				10162D	100255	3443001 560200		2025/6	-4.15
				10162D	20811	3443001 560210		2025/6	-23.61
				10162D	115	3443001 560210		2025/6	-14.44
				10162D	0W20BULK	3443001 560210		2025/6	-28.64
				10164D	860	3443001 560200		2025/6	-10.56
				10164D	FT8825	3443001 560200		2025/6	-54.51
				10164D	FT8855	3443001 560200		2025/6	-55.57
				10170D	100255	3443001 560200		2025/6	-4.15
				10170D	115	3443001 560210		2025/6	-14.44
				10170D	20811	3443001 560210		2025/6	-23.61
				10170D	0W20BULK	3443001 560210		2025/6	-28.64
				011613	100255	3443001 560200		2025/6	4.15
				011613	20811	3443001 560210		2025/6	23.61
				011613	115	3443001 560210		2025/6	14.44
				011613	0W20BULK	3443001 560210		2025/6	28.64
				011614	100255	3443001 560200		2025/6	4.15
				011614	20811	3443001 560210		2025/6	23.61
				011614	115	3443001 560210		2025/6	14.44
				011614	0W20BULK	3443001 560210		2025/6	28.64
				011621	9848	3443001 560200		2025/6	195.23
				011621	9848	3443001 560200		2025/6	18.00
				011621	9848	3443001 560200		2025/6	-18.00
				011622	FT9673	3443001 560200		2025/6	57.93
				011622	FT9656	3443001 560200		2025/6	64.03
				011635	100255	3443001 560200		2025/6	4.15
				011635	20811	3443001 560210		2025/6	23.61
				011635	115	3443001 560210		2025/6	14.44
				011635	0W20BULK	3443001 560210		2025/6	28.64

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				011596	F000702	3443001 560190		2025/6	202.60
				011599	68334877AA	3443001 560200		2025/6	70.36
				011605	976983	3443001 560200		2025/6	776.49
				011605		3443001 560200		2025/6	61.35
				011468	7060	3443001 560200		2025/6	4.15
				011468	20811	3443001 560210		2025/6	23.61
				011468	115	3443001 560210		2025/6	14.44
				011468	5W20BULK	3443001 560210		2025/6	23.66
				011473	F000702	3443001 560190		2025/6	202.60
				011479	DG1Z1015ACP	3443001 560200		2025/6	204.23
				011482	68252518AA	3443001 560200		2025/6	122.00
				011488	F000702	3443001 560190		2025/6	202.60
						Total For Check # 325053			2,518.55
12/19/2024	325054			11027	7060	3443001 560200		2025/6	4.15
				11027	4780	3443001 560200		2025/6	7.85
				11027	9288	3443001 560200		2025/6	12.45
				11027	5W30BULK	3443001 560210		2025/6	19.05
				011269	7502	3443001 560200		2025/6	4.15
				011269	20811	3443001 560210		2025/6	23.61
				011269	115	3443001 560210		2025/6	14.44
				011269	5W20BULK	3443001 560210		2025/6	20.28
				011271	7060	3443001 560200		2025/6	4.15
				011271	20811	3443001 560210		2025/6	23.61
				011271	115	3443001 560210		2025/6	14.44
				011271	5W20BULK	3443001 560210		2025/6	23.66
				011285	NPB21	3443001 560200		2025/6	15.60
				011286	7502	3443009 560200		2025/6	4.15
				011286	230266	3443009 560200		2025/6	10.44

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				011286	9883	3443009 560200		2025/6	12.45
				011286	5W20BULK	3443009 560210		2025/6	27.04
				011288	7060	3443001 560200		2025/6	4.15
				011288	20811	3443001 560210		2025/6	23.61
				011288	115	3443001 560210		2025/6	14.44
				011288	0W20BULK	3443001 560210		2025/6	17.90
				011299	860	3443001 560200		2025/6	21.12
				10159D	7060	3443001 560200		2025/6	-4.15
				10159D	115	3443001 560210		2025/6	-14.44
				10159D	20811	3443001 560210		2025/6	-23.61
				10159D	5W20BULK	3443001 560210		2025/6	-23.66
				011593	800002250	3443001 560200		2025/6	6.87
				011593	60241B	3443001 560200		2025/6	10.72
				011593	60191B	3443001 560200		2025/6	8.84
				011467	7060	3443001 560200		2025/6	4.15
				011467	5W20BULK	3443001 560210		2025/6	23.66
				011467	20811	3443001 560210		2025/6	23.61
				011467	115	3443001 560210		2025/6	14.44
				011469	7060	3443001 560200		2025/6	4.15
				011469	20811	3443001 560210		2025/6	23.61
				011469	115	3443001 560210		2025/6	14.44
				011469	5W30BULK	3443001 560210		2025/6	22.86
				011470	7502	3443001 560200		2025/6	4.15
				011470	20811	3443001 560210		2025/6	23.61
				011470	115	3443001 560210		2025/6	14.44
				011470	5W20BULK	3443001 560210		2025/6	20.28
				011477	6026PP	3443001 560200		2025/6	11.73
				011477	6022PP	3443001 560200		2025/6	9.98

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						Total For Check # 325054			498.42
12/19/2024	325059	49 OKLAHOMA DEPT OF PUBLIC SAFETY	LET-017144		OLETS FULL ACCESS MDT SERVER	3443006 550540		2025/6	2,821.00
						Total For Check # 325059			2,821.00
12/19/2024	325060	98 OKLAHOMA NATURAL GAS CO	110008282 12132024	213245197 1100082 82 DEC 13 2024	1101 N 6TH ST	3443001 550240		2025/6	209.76
			252838500 12132024	213245206 2528385 00 DEC 13 2024	4121 E OMAHA ST	3443009 550240		2025/6	255.14
			114839300 12132024	210157046 1148393 00 DEC 13 2024	4205 E OMAHA ST	3443001 550240		2025/6	178.85
						Total For Check # 325060			643.75
12/19/2024	325067	291 PRECISION DELTA CORPORATION	32052		Practice Ammunition for PD	3443001 560320		2025/5	101,853.00
			32384		Practice Ammunition for PD	3443001 560320		2025/6	29,672.00
						Total For Check # 325067			131,525.00
12/19/2024	325076	2976 SELECT ADVANTAGE	10349148		DISPATCHER ASSESSMENT SERVICES	3443006 530110		2025/6	75.00
						Total For Check # 325076			75.00
12/19/2024	325078	335 SERVICE OKLAHOMA	L0028630168		TAG AND TITLE 2481 & 2482	3443001 560230		2025/6	51.00
						Total For Check # 325078			51.00
12/19/2024	325079	81 SHERWIN WILLIAMS CO	08883164141224		BLANKET PO FOR PAINT SUPPLIES	3443001 560180		2025/6	147.45
						Total For Check # 325079			147.45
12/19/2024	325082	3932 SOONER LOCK & KEY INC	11819319		BLANKET PO FOR KEYS	3443001 540200		2025/6	75.00
						Total For Check # 325082			75.00
12/19/2024	325084	4917 FIRST RESPONDER OUTFITTERS, INC	171103-1		Academy Class 2024-01 Class B Uniforms	3443001 560100		2025/6	11,075.35
			173281-1		MPU Shirts for Officer Dos Santos	3443001 560100		2025/6	119.00

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						Total For Check # 325084			11,194.35
12/19/2024	325092	1104	TIGER, INC.	1124141622	210157046 1148393 021 DEC 2024 READ 4205 E OMAHA S	3443001 550240		2025/6	73.80
				1124141636	21324519 1100082 021 DEC READ 1101 N 6TH ST	3443001 550240		2025/6	270.37
						Total For Check # 325092			344.17
12/19/2024	325098	4412	TULSA HOME GUARD INC	41079	REPAIR @ EAST GATE PSC	3443001 540070		2025/6	283.00
						Total For Check # 325098			283.00
12/19/2024	325107	1169	VERIZON	9979291354	9979291354 OCT 22- NOV 21 2024	3443001 550540		2025/6	40.01
				9979291354	9979291354 OCT 22- NOV 21 2024	3443001 550540		2025/6	40.01
				9979291354	9979291354 OCT 22- NOV 21 2024	3443001 550540		2025/6	45.02
						Total For Check # 325107			125.04
12/19/2024	325114	1095	WINDSTREAM	101122812 12042024	911 Service Lines for FY25	3443006 550220		2025/6	196.48
				100738910 12042024	FY25 ANNUAL AGREEMENT	3443001 550220		2025/6	521.33
				100738908 12042024	FY25 ANNUAL AGREEMENT	3443001 550220		2025/6	5,456.13
				100429341 12042024	FY25 ANNUAL AGREEMENT	3443001 550220		2025/6	7,061.15
						Total For Check # 325114			13,235.09
						Total For Fund 344			318,533.80
						Number of Invoices For Fund 344			424

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/12/2024	324748	882 COX COMMUNICATIONS		076689001 11242024	001 6311 076689001 NOV 24, 2024	3453501 550540		2025/6	98.99
				076689001 11242024	001 6311 076689001 NOV 24, 2024	3453501 550540		2025/6	108.99
				076689001 11242024	001 6311 076689001 NOV 24, 2024	3453501 550540		2025/6	98.99
				076689001 11242024	001 6311 076689001 NOV 24, 2024	3453501 550540		2025/6	98.99
				076689001 11242024	001 6311 076689001 NOV 24, 2024	3453501 550540		2025/6	103.99
				076689001 11242024	001 6311 076689001 NOV 24, 2024	3453501 550540		2025/6	148.95
				076689001 11242024	001 6311 076689001 NOV 24, 2024	3453501 550540		2025/6	108.99
						Total For Check # 324748			767.89
12/12/2024	324764	5216 918 WRECKER SERVICE INC.		24-255851	24-255851 12/04/2024	3453501 540200		2025/6	160.00
						Total For Check # 324764			160.00
12/12/2024	324770	5180 AMERICAN MEDICAL GAS RESOURCES		2595	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/6	202.00
				2609	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/6	272.00
						Total For Check # 324770			474.00
12/12/2024	324776	4498 BANNER FIRE EQUIPMENT INC		11P18578	Extinguisher mounts	3453501 560230		2025/6	300.00
						Total For Check # 324776			300.00
12/12/2024	324779	18 BOUND TREE MEDICAL		85570299	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/6	3,724.00
						Total For Check # 324779			3,724.00
12/12/2024	324793	1391 CLEAN THE UNIFORM CO OKLAHOMA		52107809	CLEAING SUPPLIES FOR MULTIPLE STATIONS FOR FD	3453501 560300		2025/6	49.35
				52106702	CLEAING SUPPLIES FOR MULTIPLE STATIONS FOR FD	3453501 560300		2025/6	125.75
				52107178	CLEAING SUPPLIES FOR MULTIPLE STATIONS FOR FD	3453501 560300		2025/6	113.88
				52107808	CLEAING SUPPLIES FOR MULTIPLE STATIONS FOR FD	3453501 560300		2025/6	2.94
				52106701	CLEAING SUPPLIES FOR MULTIPLE STATIONS FOR FD	3453501 560300		2025/6	99.78

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					STATIONS FOR FD				
				52107179	CLEAING SUPPLIES FOR MULTIPLE STATIONS FOR FD	3453501 560300		2025/6	82.72
				52092392	CLEAING SUPPLIES FOR MULTIPLE STATIONS FOR FD	3453501 560300		2025/6	99.72
				52108304	CLEAING SUPPLIES FOR MULTIPLE STATIONS FOR FD	3453501 560300		2025/6	141.72
				52107174	CLEAING SUPPLIES FOR MULTIPLE STATIONS FOR FD	3453501 560300		2025/6	73.35
				52091897	CLEAING SUPPLIES FOR MULTIPLE STATIONS FOR FD	3453501 560300		2025/6	211.59
					Total For Check # 324793				1,000.80
12/12/2024	324796	1196 CONRAD FIRE EQUIPMENT INC		580044	REAOURS IB L2 & E5	3453501 540200		2025/6	1,632.84
				580046	REAOURS IB L2 & E5	3453501 540200		2025/6	567.65
				580171	REAOURS IB L2 & E5	3453501 540200		2025/6	803.56
					Total For Check # 324796				3,004.05
12/12/2024	324804	5121 DELTA FIRE & SAFETY INC.		INVTX23-7326	Bunker Gear Repair	3453501 540290		2025/6	604.61
				INVTX23-7325	Bunker Gear Repair for 4 pants 2 coats WO 148	3453501 540290		2025/6	1,415.03
				INVTX24-0103	Bunker Gear Repair	3453501 540290		2025/6	371.24
					Total For Check # 324804				2,390.88
12/12/2024	324808	1552 EMS TECHNOLOGY SOLUTIONS LLC		65489	MULTIPLE LICENSES - DECEMBER 2024	3453502 540550		2025/6	1,608.00
					Total For Check # 324808				1,608.00
12/12/2024	324816	2617 FROMAN		41223	TANK RENTAL AT TRAINING CENTER	3453503 540330		2025/6	130.00
				150364	TANK RENTAL AT TRAINING CENTER	3453501 540330		2025/6	130.00
					Total For Check # 324816				260.00
12/12/2024	324821	5026 DALE GRAHAM		000010	000010 12/03/2024	3453501 540070		2025/6	100.00
					Total For Check # 324821				100.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/12/2024	324825	1665	GREEN COUNTRY MEDICAL WASTE LLC	15893	MEDICAL WASTE PICK UP FOR STATION AND PSC	3453502 530870		2025/6	400.00
						Total For Check # 324825			400.00
12/12/2024	324833	202	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS INC	000288453	MEMBERSHIP DUES - JEREMY ROBERTS	3453501 530850		2025/6	265.42
						Total For Check # 324833			265.42
12/12/2024	324835	23	J D YOUNG COMPANY INC	1233889	LEASE & USAGE CHARGE FY25	3453501 540330		2025/6	279.57
				1233889	LEASE & USAGE CHARGE FY25	3453501 540550		2025/6	120.65
				1233889	LEASE & USAGE CHARGE FY25	3453501 560230		2025/6	9.39
						Total For Check # 324835			409.61
12/12/2024	324836	5131	KEVIN BEHE	12425	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	5.05
				12423	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	6.57
				11985	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	5.05
				12001	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	5.05
				12002	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	4.04
				12004	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	3.03
				12008	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	4.04
				12426	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	6.57
				12420	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	4.04
				12421	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	4.04

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12422	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	6.06
				12419	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	4.04
				12475	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	5.05
				12428	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	3.03
				12429	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	5.05
				12430	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	5.05
				12474	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	3.03
				12473	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	6.06
				12472	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	6.06
				12471	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	6.06
				12179	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	5.05
				12182	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	6.06
				12183	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	6.06
				12185	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	6.06
				12241	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	4.04
				12246	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	5.05
				12247	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	5.05
				12248	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	5.05
				12249	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	5.05

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12251	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	5.05
				12250	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	6.57
				12252	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	6.57
				12254	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	4.04
				12253	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	5.05
						Total For Check # 324836			171.72
12/12/2024	324839	1088 LIFE ASSIST INC		1533421	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/6	820.68
				1533430	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/6	5,883.92
				1533643	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/6	3,780.00
				1534532	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/6	580.20
				1534351	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/6	9,428.40
				1534922	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/6	1,488.00
						Total For Check # 324839			21,981.20
12/12/2024	324848	25 NAPA AUTO PARTS		011153	200697	3453502 560200		2025/6	27.00
				011153	7151	3453502 560200		2025/6	14.72
				011153	300458	3453502 560200		2025/6	45.66
				011153	230266	3453502 560200		2025/6	10.44
				011153	15W40BULK	3453502 560210		2025/6	53.85
				011167	300458	3453502 560200		2025/6	45.66
				011167	7151	3453502 560200		2025/6	14.72
				011167	230266	3453502 560200		2025/6	10.44
				011167	200905	3453502 560200		2025/6	19.93

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011167	15W40BULK	3453502 560210		2025/6	53.85
				011232	9865	3453502 560200		2025/6	390.52
				011232	9865	3453502 560200		2025/6	36.00
				011186	0551371	3453501 560200		2025/6	229.23
				011352	091233	3453501 560200		2025/6	78.48
				011459	TOYO556640	3453502 560190		2025/6	2,934.24
				011460	TOYO556640	3453502 560190		2025/6	2,934.24
					Total For Check #	324848			6,898.98
12/12/2024	324849			011166	HDRTU1GAL	3453501 560210		2025/6	17.16
				011166	800002250	3453501 560230		2025/6	6.87
				011166	78004	3453501 560230		2025/6	5.66
				011169	NPF002	3453501 560210		2025/6	11.67
				011172	GD4707QG	3453501 560200		2025/6	-63.00
				011236	10873	3453502 560210		2025/6	56.49
				011236	7709231	3453502 560230		2025/6	9.98
				011256	7502	3453501 560200		2025/6	4.15
				011256	20811	3453501 560210		2025/6	23.61
				011256	115	3453501 560210		2025/6	14.44
				011256	5W30BULK	3453501 560210		2025/6	22.86
				011318	9865	3453502 560200		2025/6	-36.00
				011320	9865	3453502 560200		2025/6	-36.00
				011448	BP1210H4N	3453501 560200		2025/6	5.34
				011449	BP1210H4N	3453501 560200		2025/6	-5.34
					Total For Check #	324849			37.89
12/12/2024	324850			011196	F248426	3453502 560190		2025/6	0.01
					Total For Check #	324850			0.01
12/12/2024	324859	4505 ON CALL SERVICES AND		69146	PICK UP AT TRAINING CENTER	3453503 540330		2025/6	79.52

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		RENTALS, LLC						
					Total For Check # 324859			79.52
12/12/2024	324862	96 OTA PIKEPASS CENTER	20241100105	20241100105 11/30/2024	3453501 550030		2025/6	536.67
			20241100105	20241100105 11/30/2024	3453502 550030		2025/6	381.39
			20241100105	20241100105 11/30/2024	3453501 550030		2025/6	-536.67
			20241100105	20241100105 11/30/2024	3453502 550030		2025/6	-381.39
					Total For Check # 324862			0.00
12/12/2024	324864	3744 CTZ ENTERPRISES LLC	153197	IPAD REPAIRS FOR SQUAD 5 & 8	3453501 560310		2025/6	40.00
					Total For Check # 324864			40.00
12/12/2024	324869	4508 C A ASSETS LLC	27523	DOOR REPAIRS AT STATIONS 1 & 5	3453501 540070		2025/6	135.00
			27524	DOOR REPAIRS AT STATIONS 1 & 5	3453501 540070		2025/6	1,265.00
					Total For Check # 324869			1,400.00
12/12/2024	324875	87 RALSTONS MUFFLER	8903	BLANKET ORDER- MISC ITEMS FOR FLEET	3453504 540200		2025/6	380.00
					Total For Check # 324875			380.00
12/12/2024	324881	201 ROYAL PRINTING	65768	65768 11/26/2024	3453501 560230		2025/6	160.00
					Total For Check # 324881			160.00
12/12/2024	324884	1229 SAINT FRANCIS HOSPITAL SOUTH	11/30/2024	MONTHLY PHYSICALS - NOVEMBER 2024	3453501 530020		2025/6	1,521.34
					Total For Check # 324884			1,521.34
12/12/2024	324893	3871 SUMMIT FIRE & SECURITY LLC	2716608	ALARM MONITORING	3453501 540070		2025/6	221.00
			2716587	ALARM MONITORING	3453501 540070		2025/6	221.00
			2714485	ALARM MONITORING	3453501 540070		2025/6	221.00
					Total For Check # 324893			663.00
12/12/2024	324900	3598 TRITECH SOFTWARE	426395	426395 12/02/2024	3453501 540550		2025/6	4,379.04

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		SYSTEMS						
					Total For Check # 324900			4,379.04
12/12/2024	324905	949 TULSA WINNELSON COMPANY	572752 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/6	62.89
					Total For Check # 324905			62.89
12/12/2024	324919	1095 WINDSTREAM	101197624 12022024	101197624 DEC 2, 2024 918-249-9750	3453501 550220		2025/6	72.38
			101197628 12022024	101197628 DEC 2, 2024 918-355-8241	3453501 550220		2025/6	67.08
					Total For Check # 324919			139.46
12/19/2024	324921	856 AMERICAN FIDELITY ASSURANCE CO.	142225	Payroll Run 1 - Warrant 241122	345 218420		2025/6	43.76
			142225	Payroll Run 1 - Warrant 241122	345 218430		2025/6	95.60
					Total For Check # 324921			139.36
12/19/2024	324922	4904 AMERITAS LIFE INSURANCE CORP.	142231	Payroll Run 1 - Warrant 241122	345 218240		2025/6	12.32
					Total For Check # 324922			12.32
12/19/2024	324923	213 CITY OF BROKEN ARROW	142224	Payroll Run 1 - Warrant 241122	345 218160		2025/6	1,008.26
			143712	Payroll Run 1 - Warrant 241206	345 218160		2025/6	504.13
					Total For Check # 324923			1,512.39
12/19/2024	324924	4633 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	142230	Payroll Run 1 - Warrant 241122	345 218590		2025/6	468.22
					Total For Check # 324924			468.22
12/19/2024	324925	1319 COMMUNITY CARE EAP	142227	Payroll Run 1 - Warrant 241122	345 218560		2025/6	162.84
					Total For Check # 324925			162.84
12/19/2024	324928	1550 GENESIS HEALTH CLUBS	142228	Payroll Run 1 - Warrant 241122	345 218150		2025/6	216.32
					Total For Check # 324928			216.32

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/19/2024	324930	159 PRE-PAID LEGAL SERVICES, INC.	142223	Payroll Run 1 - Warrant 241122	345 218100		2025/6	134.55
Total For Check # 324930								134.55
12/19/2024	324932	4905 METROPOLITAN LIFE INSURANCE COMPANY	142232	Payroll Run 1 - Warrant 241122	345 218340		2025/6	66.90
			142232	Payroll Run 1 - Warrant 241122	345 218480		2025/6	108.00
			142232	Payroll Run 1 - Warrant 241122	345 218590		2025/6	104.20
Total For Check # 324932								279.10
12/19/2024	324957	1987 SURENCY LIFE & HEALTH INS. CO.	142229	Payroll Run 1 - Warrant 241122	345 218460		2025/6	78.00
Total For Check # 324957								78.00
12/19/2024	324958	3969 THE GET DOWN ENTERTAINMENT, LLP	01182025	REMAINING BALANCE FOR THE BAND	3453501 550890		2025/6	2,500.00
			01182025 DEPOSIT	DOWNPAYMENT FOR THE BAND	3453501 550890		2025/6	500.00
Total For Check # 324958								3,000.00
12/19/2024	324959	2675 TIMOTHY AMBROSE	EMP 12162024	FED EX REIMBURSEMENT	3453501 550390		2025/6	28.20
Total For Check # 324959								28.20
12/19/2024	324961	1 ACCURATE FIRE EQUIP CO INC	12-121238	MAINTENANCE FOR FIRE EXTINGUISHERS	3453501 530870		2025/6	459.11
Total For Check # 324961								459.11
12/19/2024	324980	931 AXON ENTERPRISE INC	INUS301956	22157 AXON Taser X2 cartridge 25 foot nonconductiv	3453504 560320		2025/6	499.20
Total For Check # 324980								499.20
12/19/2024	324987	18 BOUND TREE MEDICAL	85586650	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/6	768.85
			85577475	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/6	1,065.00
Total For Check # 324987								1,833.85

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/19/2024	324997	996 CITY OF BROKEN ARROW	142226	Payroll Run 1 - Warrant 241122	345 218360		2025/6	4,545.80
Total For Check # 324997								4,545.80
12/19/2024	324998	1391 CLEAN THE UNIFORM CO OKLAHOMA	52108930	CLEANING SUPPLIES	3453501 560300		2025/6	127.78
			52109413	CLEANING SUPPLIES	3453501 560300		2025/6	154.96
			52109408	CLEANING SUPPLIES	3453501 560300		2025/6	185.59
			52110052	CLEANING SUPPLIES	3453501 560300		2025/6	32.52
			52108931	CLEANING SUPPLIES	3453501 560300		2025/6	115.51
			52109412	CLEANING SUPPLIES	3453501 560300		2025/6	166.12
			52091896	52091896 AUG 21, 2024	3453501 540330		2025/6	2.94
Total For Check # 324998								785.42
12/19/2024	325006	4736 DUSTIN MANLY	2642	REPAIRS	3453501 540070		2025/6	275.00
Total For Check # 325006								275.00
12/19/2024	325011	1231 AT&T MOBILITY LLC	19339297X12082024	287319339297X12082024 NOV 30 2024	3453501 550540		2025/6	759.76
Total For Check # 325011								759.76
12/19/2024	325012		19128175X12082024	287319128175X12082024 NOV 30 2024	3453501 550220		2025/6	128.44
			19128175X12082024	287319128175X12082024 NOV 30 2024	3453502 550220		2025/6	18.84
			19128175X12082024	287319128175X12082024 NOV 30 2024	3453501 550540		2025/6	2,562.72
			19128175X12082024	287319128175X12082024 NOV 30 2024	3453502 550540		2025/6	649.20
Total For Check # 325012								3,359.20
12/19/2024	325019	5026 DALE GRAHAM	000012	FOUND SEVERAL ISSUES WITH UNIT	3453501 540070		2025/6	755.00
Total For Check # 325019								755.00
12/19/2024	325026	4978 HIPOWER SYSTEMS OKLAHOMA, LLC	2024-063	UNIT# #GEN STA2	3453501 540200		2025/6	1,932.55
Total For Check # 325026								1,932.55

City of Broken Arrow
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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/19/2024	325034	5131	KEVIN BEHE	12479	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	6.57
				12478	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	5.05
				12480	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	6.57
				12483	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	5.05
				12484	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	5.05
				12482	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	5.05
				12481	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	5.05
				12485	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	5.05
				12507	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	4.04
				12508	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	8.08
				12442	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	4.04
				12443	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	5.05
				12477	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	4.04
				12498	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	5.05
				12446	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	4.04
				12444	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	4.04
Total For Check # 325034									81.82
12/19/2024	325042	1088	LIFE ASSIST INC	1535571	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/6	4,429.58
				1535820	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/6	1,263.60

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1536241	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/6	1,194.00
Total For Check # 325042									6,887.18
12/19/2024	325044	131 LOCKE SUPPLY COMPANY		54174735-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3453501 560200		2025/6	245.32
Total For Check # 325044									245.32
12/19/2024	325052	1585 MUNICIPAL EMERGENCY SERVICES INC		IN2164892	HONEYWELL FIRST RESPONDERS REPAIRS	3453501 560230		2025/6	944.00
Total For Check # 325052									944.00
12/19/2024	325053	25 NAPA AUTO PARTS		10168D	HC3Z3E652B	3453502 560200		2025/6	-63.86
				10168D	W714596S439	3453502 560200		2025/6	-2.89
				10172D	Y110133322	3453501 560190		2025/6	-1,346.52
				011608	74018	3453501 560200		2025/6	263.12
				011624	DM5011306A765	3453501 560200		2025/6	1,823.99
				011624		3453501 560200		2025/6	65.00
Total For Check # 325053									738.84
12/19/2024	325054			11023	100255	3453501 560200		2025/6	4.15
				11023	230129	3453501 560200		2025/6	8.70
				11023	2488	3453501 560200		2025/6	13.50
				11023	0W20BULK	3453501 560210		2025/6	28.64
				10192D	301032	3453501 560230		2025/6	-11.80
				011623	100255	3453501 560200		2025/6	4.15
				011623	4211	3453501 560200		2025/6	13.95
				011623	200942	3453501 560200		2025/6	15.42
				011623	5W30BULK	3453501 560210		2025/6	30.48
				011629	1372	3453501 560200		2025/6	4.15
				011629	3243	3453501 560200		2025/6	8.31
				011629	9883	3453501 560200		2025/6	12.45

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011629	5W20BULK	3453501 560210		2025/6	30.42
				011462	4412N	3453501 560200		2025/6	13.06
				011478	1372	3453502 560200		2025/6	4.15
				011478	9883	3453502 560200		2025/6	12.45
				011478	5W20BULK	3453502 560210		2025/6	23.66
						Total For Check # 325054			215.84
12/19/2024	325055			011298	H4656N	3453501 560200		2025/6	0.01
				10169D	LC3Z9030C	3453502 560200		2025/6	-3.60
						Total For Check # 325055			-3.59
12/19/2024	325057	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		317318	BLANKET ORDER FOR BLANKET PO FOR FIRE JANITORIAL	3453502 560230		2025/6	993.25
						Total For Check # 325057			993.25
12/19/2024	325060	98 OKLAHOMA NATURAL GAS CO		262815273 12122024	213659281 2628152 73 DEC 12 2024 5420 S 23RD ST	3453501 550240		2025/6	428.90
						Total For Check # 325060			428.90
12/19/2024	325061	196 OKLAHOMA STATE UNIVERSITY		0096232	FIRE OFFICER II NFPA JO'ES OKOTOGHAIDE	3453503 530110		2025/6	400.00
						Total For Check # 325061			400.00
12/19/2024	325069	4508 C A ASSETS LLC		27546	DOOR REPAIRS FIRE STATION 6	3453501 540070		2025/6	463.00
				27560	DOOR REPAIR FOR STATION 2	3453501 540070		2025/6	345.00
						Total For Check # 325069			808.00
12/19/2024	325091	1540 THOMAS A HOFFMANN PH.D.		2024006	CLEET MMPI-3 ASSESSMENT FOR DFM MALLOY	3453501 530870		2025/6	125.00
						Total For Check # 325091			125.00
12/19/2024	325102	1324 ULINE		186687207	Bags and dispensers	3453501 560300		2025/6	617.00
						Total For Check # 325102			617.00

City of Broken Arrow
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Fund 345

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/19/2024	325112	897 WASTE MANAGEMENT QUARRY LANDFILL	2389174-1006-6	22-38445-73002 WASTE PICKUP @ TRAINING CENTER	3453503 540330		2025/6	721.96
Total For Check # 325112								721.96
12/19/2024	325116	4129 YOUR HEALTH LLC	1072	PRE-EMPLOYMENT PENSION PHYSICAL FOR CADET CLASS 25	3453501 530020		2025/6	8,500.00
Total For Check # 325116								8,500.00
Total For Fund 345								95,719.41
Number of Invoices For Fund 345								218

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Fund 346

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/19/2024	325059	49 OKLAHOMA DEPT OF PUBLIC SAFETY		LET-017230	OLETS MONTHLY ACCESS	3461800 540550		2025/6	200.00
						Total For Check # 325059			200.00
						Total For Fund 346			200.00
						Number of Invoices For Fund 346			1

**City of Broken Arrow
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Fund 348

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/19/2024	324985	692 BKL INC.	PA 16 2352100	Innovation District 2352100	3481700 570170	2317150	2025/6	2,079.32
Total For Check # 324985								2,079.32
12/19/2024	325001	1383 COOK CONSULTING, LLC	1 S.24020	Innovation District Lift Station Project	3481700 570170	2317150	2025/6	336,368.12
Total For Check # 325001								336,368.12
Total For Fund 348								338,447.44
Number of Invoices For Fund 348								2

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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/12/2024	324844	5222	MICHAEL A MASSEY	20240025	20240025 11/18/2024	5936000 570160		2025/6	1,500.00
						Total For Check # 324844			1,500.00
12/19/2024	324983	372	BECCO CONTRACTORS INC	PA 3 ST2028	ST2028 - Houston - Garnett to Olive	5935300 570150	ST2028	2025/6	225,696.35
						Total For Check # 324983			225,696.35
12/19/2024	324985	692	BKL INC.	PA 16 2352100	Innovation District 2352100	5935300 570150	ST22290	2025/6	2,898.18
				794B-17	PW Field Office Renovation 2217090	5931700 570160	2217090	2025/6	18,413.00
						Total For Check # 324985			21,311.18
12/19/2024	325015	674	GARVER ENGINEERS	2401565-2	NEEDA Pond	5935305 570160	SW25020	2025/6	22,050.00
						Total For Check # 325015			22,050.00
12/19/2024	325017	1256	GEODECA LLC	2410089	Jail Survey 203019 with Geodeca	5933008 570160	203019	2025/6	12,650.00
						Total For Check # 325017			12,650.00
12/19/2024	325024	1144	HDR, INC	1200674101	East side Industrial access and RR Crossing	5935300 570160	ST23230	2025/6	21,743.78
				1200678560	East side Industrial access and RR Crossing	5935300 570160	ST23230	2025/6	127,046.71
						Total For Check # 325024			148,790.49
12/19/2024	325033	4599	DANIEL A. KEITHLINE	PA 3 ST24160 2	Residential Street Repairs	5935300 570160	ST24170	2025/6	15,125.25
				PA 4 ST24160	Residential Street Repairs	5935300 570160	ST24170	2025/6	31,457.00
						Total For Check # 325033			46,582.25
12/19/2024	325035	2004	KIMLEY-HORN & ASSOCIATES INC.	064598212-1024	Concrete Panel Replacement 2352120	5935300 570150	2352120	2025/6	6,090.00
						Total For Check # 325035			6,090.00
12/19/2024	325037	1124	KIVELL,RAYMENT AND FRANCIS, P.C.	1509.165	ST2031 ASPEN WIDENING TITLE REPORT P4-P8,P10	5935300 570080	ST2031	2025/6	2,850.00
				1509.164	ST2027 9TH ST & WASHINGTON ST	5935300 570080	ST2027	2025/6	500.00

City of Broken Arrow
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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					INTERSECT P.5 YANEZ				
					Total For Check # 325037				3,350.00
12/19/2024	325046	3480 MARQUARDT ENGINEERING PLLC		PA 4 ST25190	ST25190 Rose District Alleyway	5935300 570150	ST25190	2025/6	4,800.00
				PA 3 ST25190	ST25190 Rose District Alleyway	5935300 570150	ST25190	2025/6	4,800.00
				PA 2 ST25190	ST25190 Rose District Alleyway	5935300 570150	ST25190	2025/6	3,200.00
					Total For Check # 325046				12,800.00
12/19/2024	325050	5145 MOW-TOWN OUTDOORS, LLC		PA 2 2360450	Gardens at Central Park - Project 2360450	5936000 570150	2360450	2025/6	49,248.00
					Total For Check # 325050				49,248.00
12/19/2024	325066	320 POE AND ASSOCIATES INCORPORATE		15616	PJ# ST24200 - BRENT STOUT	5935300 570160	ST24200	2025/6	6,225.00
				15645	110033	5935300 570150	ST2028	2025/6	215.00
				15646	PJ# ST24200 - BRENT STOUT	5935300 570160	ST24200	2025/6	43,530.74
					Total For Check # 325066				49,970.74
12/19/2024	325093	1329 TRI STAR CONSTRUCTION LLC		21-FINAL ST1927	Washington St Roadway Improvements - Prj ST1927	5935300 570150	ST1927	2025/6	44,082.59
				PA 20 ST1927	Washington St Roadway Improvements - Prj ST1927	5935300 570150	ST1927	2025/6	45,896.40
					Total For Check # 325093				89,978.99
12/19/2024	325109	1892 VOY CONSTRUCTION		17 REVISED	Elam Park Phase I - Project 196031	5936000 570150	196031	2025/6	187,283.33
					Total For Check # 325109				187,283.33
					Total For Fund 593				877,301.33
					Number of Invoices For Fund 593				23

City of Broken Arrow
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Fund 660

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/19/2024	325115	2518	WORKER'S COMPENSATION ACCOUNT	DECEMBER 5, 2024	DECEMBER 5 2024 PYMNT SUMMARY	6601700 530080		2025/6	3,729.50
				DECEMBER 5, 2024	DECEMBER 5 2024 PYMNT SUMMARY	6601700 530080		2025/6	-4,237.50
				DECEMBER 5, 2024	DECEMBER 5 2024 PYMNT SUMMARY	6601700 530870		2025/6	2.00
				DECEMBER 5, 2024	DECEMBER 5 2024 PYMNT SUMMARY	6601700 530880		2025/6	25,499.99
				DECEMBER 5, 2024	DECEMBER 5 2024 PYMNT SUMMARY	6601700 530880		2025/6	-19,501.79
				DECEMBER 5, 2024	DECEMBER 5 2024 PYMNT SUMMARY	6601700 550900		2025/6	3,295.18
				DECEMBER 05, 2024 A	DEC 5 2024 PYMNT SUMMARY RELEASING CHECK	6601700 530880		2025/6	19,501.79
Total For Check # 325115									28,289.17
Total For Fund 660									28,289.17
Number of Invoices For Fund 660									7

City of Broken Arrow
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Fund 661

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/12/2024	324877	4728	REMEDY HEALTH, PLLC	71402	71402 DEC 2024	6611700 530890		2025/6	58,510.00
						Total For Check # 324877			58,510.00
12/19/2024	324922	4904	AMERITAS LIFE INSURANCE CORP.	142231	Payroll Run 1 - Warrant 241122	6611700 530890		2025/6	16.36
				142231	Payroll Run 1 - Warrant 241122	6611700 530890		2025/6	25.24
						Total For Check # 324922			41.60
12/19/2024	324928	1550	GENESIS HEALTH CLUBS	142228	Payroll Run 1 - Warrant 241122	6611700 530890		2025/6	27.04
						Total For Check # 324928			27.04
12/19/2024	324932	4905	METROPOLITAN LIFE INSURANCE COMPANY	142232	Payroll Run 1 - Warrant 241122	6611700 530890		2025/6	7,955.06
				142232	Payroll Run 1 - Warrant 241122	6611700 530890		2025/6	78.00
				142232	Payroll Run 1 - Warrant 241122	6611700 530890		2025/6	22.78
						Total For Check # 324932			8,055.84
12/19/2024	325108	3769	VIRTA MEDICAL PC	INV00090655	DIABETES REVERSAL PROGRAM	6611700 530870		2025/6	3,358.93
						Total For Check # 325108			3,358.93
						Total For Fund 661			69,993.41
						Number of Invoices For Fund 661			8

**City of Broken Arrow
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Fund 770

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/19/2024	324981	16 BANK OF OKLAHOMA		BROKARROK16B 01/25	GO BONDS 2016B BROKARROK16B	7707000 580010		2025/6	345,000.00
				BROKARROK16B 01/25	GO BONDS 2016B BROKARROK16B	7707000 580020		2025/6	63,668.76
				BROKARROK16B 01/25	GO BONDS 2016B BROKARROK16B	7707000 580030		2025/6	300.00
				BROKARROK16A 01/25	GO BONDS 2016A BROKARROK16A	7707000 580010		2025/6	605,000.00
				BROKARROK16A 01/25	GO BONDS 2016A BROKARROK16A	7707000 580020		2025/6	115,493.76
				BROKARROK16A 01/25	GO BONDS 2016A BROKARROK16A	7707000 580030		2025/6	300.00
Total For Check # 324981									1,129,762.52
Total For Fund 770									1,129,762.52
Number of Invoices For Fund 770									6

City of Broken Arrow
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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/12/2024	324761	999907	OTP - COURT REFUNDS	0000427		882 201020		2025/6	70.00
						Total For Check # 324761			70.00
12/12/2024	324762			0000428		882 201020		2025/6	250.00
						Total For Check # 324762			250.00
12/19/2024	324937			0000432		882 201020		2025/6	245.00
						Total For Check # 324937			245.00
12/19/2024	324938			0000433		882 201020		2025/6	400.00
						Total For Check # 324938			400.00
12/19/2024	324939			0000429		882 201020		2025/6	70.00
						Total For Check # 324939			70.00
12/19/2024	324940			0000431		882 201020		2025/6	190.00
						Total For Check # 324940			190.00
12/19/2024	324941			0000430		882 201020		2025/6	250.00
						Total For Check # 324941			250.00
						Total For Fund 882			1,475.00
						Number of Invoices For Fund 882			7