

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			171,287.41				400
220		BA MUNICIPAL AUTHORITY			1,248,303.31				591
226		STORMWATER CAPITAL IN LIEU OF			34,675.46				17
227		CVB-HOTEL MOTEL			147.96				3
330		SALES TAX CAPITAL IMPROVEMENT			176,914.05				24
331		POLICE ENHANCEMENTS			320.00				2
337		POLICE BLOCK GRANT			4,000.00				1
342		STREET LIGHT FUND			33,848.31				101
344		PS SALES TAX POLICE			71,170.30				211
345		PS SALES TAX FIRE			89,337.11				185
347		SPECIAL CARES ACT FUND			5,868.97				1
555		2004 BOND ISSUE			2,774.39				1
593		2018 BOND ISSUE			272,029.64				13
660		WORKERS COMPENSATIONS			76,874.98				9
661		GROUP HEALTH AND LIFE			2,361.89				1
770		DEBT SERVICE GO BOND			2,056,871.88				2
882		AGENCY FUND DEPOSITS			1,525.00				5
887		ECONOMIC DEVELOP AUTHORITY			51,792.97				2
Total					4,300,103.63				1,569

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02/16/2024	316842	149	AMERICAN ELECTRIC POWER/PSO	827-595-4-4 01302024	955-827-595-4-4 JAN 30, 2024 7101 S 3RD ST	1106002 550250		2024/8	610.78
				827-595-4-4 01302024	955-827-595-4-4 JAN 30, 2024 3201 N 9TH ST	1106000 550250		2024/8	62.01
				827-595-4-4 01302024	955-827-595-4-4 JAN 30, 2024 3201 N 9TH ST	1106002 550250		2024/8	1,443.89
				827-595-4-4 01302024	955-827-595-4-4 JAN 30, 2024 100 N FIR AVE	1106002 550250		2024/8	179.86
				827-595-4-4 01302024	955-827-595-4-4 JAN 30, 2024 3201 N 9TH ST	1106002 550250		2024/8	374.13
				827-595-4-4 01302024	955-827-595-4-4 JAN 30, 2024 3201 N 9TH ST	1106000 550250		2024/8	1,082.80
				827-595-4-4 01302024	955-827-595-4-4 JAN 30, 2024 801 W CHARLESTON ST	1106000 550250		2024/8	23.19
				827-595-4-4 01302024	955-827-595-4-4 JAN 30, 2024 1400 S MAIN ST	1106002 550250		2024/8	1,558.17
				827-595-4-4 01302024	955-827-595-4-4 JAN 30, 2024 1301 N REDBUD AVE	1106002 550250		2024/8	21.82
				827-595-4-4 01302024	955-827-595-4-4 JAN 30, 2024 604 E DALLAS ST	1106002 550250		2024/8	23.48
				827-595-4-4 01302024	955-827-595-4-4 JAN 30, 2024 1400 S MAIN ST	1106002 550250		2024/8	327.46
				827-595-4-4 01302024	955-827-595-4-4 JAN 30, 2024 525 W IOLA ST	1106002 550250		2024/8	23.10
				827-595-4-4 01302024	955-827-595-4-4 JAN 30, 2024 3201 N 9TH ST	1106002 550250		2024/8	21.82
				454-130-1-4 01302024	956-454-130-1-4 JAN 31, 2024 BROKEN ARROW	1105310 550250		2024/8	71.06
				454-130-1-4 01302024	956-454-130-1-4 JAN 31, 2024 21365 E 46TH ST S	1105310 550250		2024/8	8.30
				454-130-1-4 01302024	956-454-130-1-4 JAN 31, 2024 1391 W OMAHA PL	1105310 550250		2024/8	8.54
				454-130-1-4 01302024	956-454-130-1-4 JAN 31, 2024 4301 N ASPEN AVE	1105310 550250		2024/8	5.29
				454-130-1-4 01302024	956-454-130-1-4 JAN 31, 2024 11901 E 131ST ST	1105310 550250		2024/8	5.14

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02/16/2024	316842			454-130-1-4 01302024	956-454-130-1-4 JAN 31, 2024 4427 W HOUSTON ST	1105310 550250		2024/8	75.28
				454-130-1-4 01302024	956-454-130-1-4 JAN 31, 2024 10405 S LYNN LANE	1105310 550250		2024/8	5.29
				454-130-1-4 01302024	956-454-130-1-4 JAN 31, 2024 10601 S MINGO RD	1105310 550250		2024/8	5.29
				454-130-1-4 01302024	956-454-130-1-4 JAN 31, 2024 2341 W ALBANY ST	1105310 550250		2024/8	8.54
				454-130-1-4 01302024	956-454-130-1-4 JAN 31, 2024 20005 E 37TH ST	1105310 550250		2024/8	5.29
				454-130-1-4 01302024	956-454-130-1-4 JAN 31, 2024 2701 S ELM PL	1105310 550250		2024/8	5.29
				454-130-1-4 01302024	956-454-130-1-4 JAN 31, 2024 2291 N 9TH ST	1105310 550250		2024/8	5.29
				454-130-1-4 01302024	956-454-130-1-4 JAN 31, 2024 709 MAGNOLIA ST	1105310 550250		2024/8	51.11
				454-130-1-4 01302024	956-454-130-1-4 JAN 31, 2024 4023 W ROANOKE PL	1105310 550250		2024/8	8.54
				454-130-1-4 01302024	956-454-130-1-4 JAN 31, 2024 3190 W KENOSHA ST	1105310 550250		2024/8	8.54
				454-130-1-4 01302024	956-454-130-1-4 JAN 31, 2024 1591 E HOUSTON ST	1105310 550250		2024/8	8.54
				454-130-1-4 01302024	956-454-130-1-4 JAN 31, 2024 18599 E 96TH ST	1105310 550250		2024/8	5.29
				454-130-1-4 01302024	956-454-130-1-4 JAN 31, 2024 5099 S 23RD ST	1105310 550250		2024/8	5.29
				454-130-1-4 01302024	956-454-130-1-4 JAN 31, 2024 1605 N 37TH ST	1105310 550250		2024/8	5.29
				454-130-1-4 01302024	956-454-130-1-4 JAN 31, 2024 101 E FT WORTH ST	1105310 550250		2024/8	25.24
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 3201 N 9TH ST	1106000 550250		2024/8	62.75
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 418 S MAIN ST	1106000 550250		2024/8	52.42
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 1400 S MAIN ST	1106000 550250		2024/8	122.97
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 2810 E MADISON AVE	1106000 550250		2024/8	161.04

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02/16/2024	316842			937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 3201 N 9TH ST	1106000 550250		2024/8	488.02
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 2800 W RICHMOND ST	1106000 550250		2024/8	65.10
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 525 W IOLA ST	1106000 550250		2024/8	47.42
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 1532 S FERN PL	1106000 550250		2024/8	100.83
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 1400 S MAIN ST	1106000 550250		2024/8	403.57
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 5852 S DATE AVE	1106000 550250		2024/8	379.24
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 8870 S ASPEN AVE	1106000 550250		2024/8	316.39
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 3000 N 37TH ST	1106000 550250		2024/8	51.77
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 1806 W SANDUSKY ST	1106000 550250		2024/8	101.48
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 2502 W FULTON ST	1106000 550250		2024/8	5.29
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 1400 W SHREVEPORT ST	1106000 550250		2024/8	43.46
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 4800 W WASHINGTON ST	1106000 550250		2024/8	5.29
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 3707 N NARCISSUS AVE	1106000 550250		2024/8	110.62
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 4800 W WASHINGTON ST	1106000 550250		2024/8	535.51
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 104 S MAIN ST	1106000 550250		2024/8	26.71
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 1111 S MAIN ST	1106000 550250		2024/8	324.66
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 3201 N 9TH ST	1106000 550250		2024/8	155.01
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 3703 N OAK AVE	1106000 550250		2024/8	162.83
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 2991 N ASPEN AVE	1106000 550250		2024/8	96.40
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 201 S CEDAR AVE	1106000 550250		2024/8	97.98

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02/16/2024	316842			937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 2196 S MAIN ST	1106000 550250		2024/8	50.02
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 5800 S DATE AVE	1106000 550250		2024/8	66.97
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 12001 E 101ST ST	1106000 550250		2024/8	364.86
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 1800 S 3RD ST	1106000 550250		2024/8	115.77
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 1200 N 52ND ST	1106000 550250		2024/8	24.22
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 1500 S MAIN ST	1106000 550250		2024/8	91.91
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 2511 N 11TH ST	1106000 550250		2024/8	256.26
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 14000 S 145TH E AVE	1106000 550250		2024/8	332.53
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 100 N FIR AVE	1106000 550250		2024/8	246.12
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 1031 W ITHICA ST	1106000 550250		2024/8	60.24
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 6903 S 3RD ST	1106000 550250		2024/8	22.37
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 1213 S ASH DR	1106000 550250		2024/8	109.12
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 1101 W SHREVEPORT ST	1106000 550400		2024/8	250.78
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 1205 W SHREVEPORT ST	1106000 550400		2024/8	593.48
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 1109 W SHREVEPORT ST	1106000 550400		2024/8	509.42
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 1117 W SHREVEPORT ST	1106000 550400		2024/8	20.20
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 1209 W SHREVEPORT ST	1106000 550400		2024/8	46.60
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 1707 W SHREVERPORT ST	1106000 550410		2024/8	525.63
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 1900 W SHREVEPORT ST	1106000 550410		2024/8	353.17
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 8860 S ASPEN AVE	1106000 550410		2024/8	1,027.91

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02/16/2024	316842			937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 1205 W SHREVEPORT ST	1106000 550410		2024/8	151.84
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 1501 W SHREVEPORT ST	1106000 550410		2024/8	215.57
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 300 E WASHINGTON ST	1106000 550420		2024/8	377.56
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 300 E WASHINGTON ST	1106000 550420		2024/8	3,299.87
				937-903-0-2 02012024	959-937-0-2 FEB 1, 2024 2221 W SHREVEPORT ST	1106000 550430		2024/8	775.44
Total For Check # 316842									19,883.57
02/16/2024	316844	1231 AT&T MOBILITY		19128175X02082024	JAN 31, 2024 287319128175X02082024	1101415 550220		2024/8	626.52
				19128175X02082024	JAN 31, 2024 287319128175X02082024	1105310 550220		2024/8	18.97
				19128175X02082024	JAN 31, 2024 287319128175X02082024	1106000 550220		2024/8	37.94
				19128175X02082024	JAN 31, 2024 287319128175X02082024	1106005 550220		2024/8	47.18
				19128175X02082024	JAN 31, 2024 287319128175X02082024	1101010 550540		2024/8	193.18
				19128175X02082024	JAN 31, 2024 287319128175X02082024	1101102 550540		2024/8	93.32
				19128175X02082024	JAN 31, 2024 287319128175X02082024	1101200 550540		2024/8	684.33
				19128175X02082024	JAN 31, 2024 287319128175X02082024	1101300 550540		2024/8	47.18
				19128175X02082024	JAN 31, 2024 287319128175X02082024	1101300 550540		2024/8	156.15
				19128175X02082024	JAN 31, 2024 287319128175X02082024	1101310 550540		2024/8	40.04
				19128175X02082024	JAN 31, 2024 287319128175X02082024	1101400 550540		2024/8	234.67
				19128175X02082024	JAN 31, 2024 287319128175X02082024	1101410 550540		2024/8	267.16
				19128175X02082024	JAN 31, 2024 287319128175X02082024	1101415 550540		2024/8	457.20
				19128175X02082024	JAN 31, 2024 287319128175X02082024	1101501 550540		2024/8	127.26
				19128175X02082024	JAN 31, 2024 287319128175X02082024	1101700 550540		2024/8	179.04
				19128175X02082024	JAN 31, 2024 287319128175X02082024	1101800 550540		2024/8	40.04
				19128175X02082024	JAN 31, 2024 287319128175X02082024	1105300 550540		2024/8	24.74
				19128175X02082024	JAN 31, 2024 287319128175X02082024	1105310 550540		2024/8	979.00
				19128175X02082024	JAN 31, 2024 287319128175X02082024	1106000 550540		2024/8	301.47

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02/16/2024	316844			19128175X02082024	JAN 31, 2024 287319128175X02082024	1106002 550540		2024/8	259.12
				19128175X02082024	JAN 31, 2024 287319128175X02082024	1106004 550540		2024/8	43.04
				19128175X02082024	JAN 31, 2024 287319128175X02082024	1101700 560240		2024/8	80.08
						Total For Check # 316844			4,937.63
02/16/2024	316847	38 CITY OF BROKEN ARROW		PC 01/2024	JAN 1-31,2024 (CK#20277-20281)	110 110300		2024/8	878.84
						Total For Check # 316847			878.84
02/16/2024	316849	882 COX COMMUNICATIONS		6311079263301 091623	001 6311 079263301 SEPT 16, 2023 803 W CHARLESTON	1106000 550540		2024/8	214.00
				6311079263301 101623	001 6311 079263301 OCT 16, 2023 803 W CHARLESTON	1106000 550540		2024/8	93.55
				6311079263301 111623	001 6311 079263301 NOV 16, 2023 803 W CHARLESTON	1106000 550540		2024/8	103.99
				6311079263301 121623	001 6311 079263301 DEC 16, 2023 803 W CHARLESTON S	1106000 550540		2024/8	103.99
				6311079263301 011524	001 6311 079263301 JAN 15, 2024 803 W CHARLESTON	1106000 550540		2024/8	103.99
						Total For Check # 316849			619.52
02/16/2024	316854	4925 GRANT RISSLER		MLG 02072024	MILEAGE REIMBURSEMENT 2/7/2024	1101400 550030		2024/8	450.24
						Total For Check # 316854			450.24
02/16/2024	316856	4140 JENNIFER RUSH		PDR 01312024	PER DIEM REQUEST 01/31/2024	1101315 550030		2024/8	130.50
						Total For Check # 316856			130.50
02/16/2024	316857	1560 JOHNNIE PARKS		MARCH 2024	MARCH 2024 CELL PHONE	1101700 550220		2024/8	80.00
						Total For Check # 316857			80.00
02/16/2024	316858	4773 JUSTIN GREEN		MARCH 2024	MARCH 2024 CELL PHONE	1101700 550220		2024/8	80.00
						Total For Check # 316858			80.00
02/16/2024	316860	4947 KEVIN BLAKE MATTHEWS		1283880	1283880 FEB 7, 2024	1106003 530850		2024/8	165.00
						Total For Check # 316860			165.00

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02/16/2024	316861	761	LISA FORD	MARCH 2024	MARCH 2024 CELL PHONE	1101700 550220		2024/8	80.00
Total For Check # 316861									80.00
02/16/2024	316863	1344	OKLAHOMA UNIFORM BUILDING CODE COMM	JAN 2024	JAN 2024 OUBCC FEES	110 280300		2024/8	1,728.00
Total For Check # 316863									1,728.00
02/16/2024	316864	999900	OTP - AR REFUNDS	23-1695234	TRIP#23-1695234 WANDA NICKEL SS#6989 08/05/2023	11020 442040		2024/8	554.56
Total For Check # 316864									554.56
02/16/2024	316865			22-1590657	TRIP#22-1590657 THOMAS LANGFORD SSN#5168 08/12/202	11020 442040		2024/8	84.19
Total For Check # 316865									84.19
02/16/2024	316866			23-153163	TRIP #23-153163 APRIL ARNOLD SSN#7146 01/19/2023	11020 442040		2024/8	777.25
Total For Check # 316866									777.25
02/16/2024	316867			23-550868	TRIP#23-550868 ANN GRAY ID#YUA935840978 3/14/2023	11020 442040		2024/8	27.24
Total For Check # 316867									27.24
02/16/2024	316868			21-1948564	TRIP#21-1948564 JANET HELLER SSN#9754 10/30/2021	11020 442040		2024/8	784.85
Total For Check # 316868									784.85
02/16/2024	316869			23-906891	TRIP#23-906891 GLORIA MEDLIN SSN#9145 05/01/2023	11020 442040		2024/8	35.96
Total For Check # 316869									35.96
02/16/2024	316870			22-1340640	TRIP#22-1340640 STEPHANI TERAN ID#YIE 7/11/2022	11020 442040		2024/8	322.16
Total For Check # 316870									322.16

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02/16/2024	316871			23-1390176	TRIP#23-1390176 SEAN WITT ID#YUQ947131469 06/24/23	11020 442040		2024/8	441.67
Total For Check # 316871									441.67
02/16/2024	316872			23-1001169	TRIP#23-1001169 WALTER TURNAGE SSN#0588 05/09/2023	11020 442040		2024/8	32.12
Total For Check # 316872									32.12
02/16/2024	316873			21-1210933	TRIP#21-1210933 JULIE HEATH SSN#6955 7/2/2021	11020 442040		2024/8	88.69
Total For Check # 316873									88.69
02/16/2024	316874			BA130	BA130 JAN 30, 2024	1101800 530870		2024/8	130.00
Total For Check # 316874									130.00
02/16/2024	316875			21-1493116	21-1493116 CHARLES PEARSON SSN#5252 08/23/2021	11020 442040		2024/8	191.59
Total For Check # 316875									191.59
02/16/2024	316876			22-1417058	TRIP#22-1417058 DOUGLAS WEEKS SSN#4347 JULY 24, 22	11020 442040		2024/8	1,016.98
Total For Check # 316876									1,016.98
02/16/2024	316877			23-10028258	TRIP #23-10028258 KATY PAVILANIS SSN#8621 05/10/23	11020 442040		2024/8	179.30
Total For Check # 316877									179.30
02/16/2024	316878			22-941535	TRIP#22-941535 PAUL EXCELL 05/17/2022	11020 442040		2024/8	1,223.16
Total For Check # 316878									1,223.16
02/16/2024	316879			21-1948564	EMS REFUND 10/30/2021	11020 442040		2024/8	100.00
Total For Check # 316879									100.00
02/16/2024	316880			23-1193105	TRIP# 23-1193105 STEVE BRANNON SSN#9993 05/29/2023	11020 442040		2024/8	104.15

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						Total For Check # 316880			104.15
02/16/2024	316880								
02/16/2024	316881			23-1193105	TRIP#23-1193105 STEVE BRANNON SSN#9993 05/29/2023	11020 442040		2024/8	408.24
						Total For Check # 316881			408.24
02/16/2024	316882			22-52932	22-52932 CAROLE JAVES SSN#1084 01/11/2022	11020 442040		2024/8	361.31
						Total For Check # 316882			361.31
02/16/2024	316883			22-1590657	TRIP# 22-1590657 THOMAS LANGFORD SSN#5168 08/12/22	11020 442040		2024/8	366.66
						Total For Check # 316883			366.66
02/16/2024	316884			23-775590	TRIP#23-775590 PHYLLIS BUTLER SSN#7922 APRIL 10,23	11020 442040		2024/8	119.97
						Total For Check # 316884			119.97
02/16/2024	316885			23-496034	TRIP#23-496034 LOVENA EMBREY SSN#5830 MAR 6,2023	11020 442040		2024/8	101.33
						Total For Check # 316885			101.33
02/16/2024	316886			23-897011	TRIP#23-897011 NEFTAL FLORYANCIC SSN#9392 04/29/23	11020 442040		2024/8	56.94
						Total For Check # 316886			56.94
02/16/2024	316887			23-929083	TRIP#23-929083 NEFTAL FLORYANCIC SSN#9392 05/02/23	11020 442040		2024/8	58.08
						Total For Check # 316887			58.08
02/16/2024	316888			22-1629178	22-1629178 SANDRA GARRISON SSN#5115 08/20/22	11020 442040		2024/8	80.63
						Total For Check # 316888			80.63
02/16/2024	316889			22-2499025	TRIP#22-2499025 JOYCE MCGUIRE SSN#3528 12/16/2022	11020 442040		2024/8	106.37
						Total For Check # 316889			106.37

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02/16/2024	316890			22-909308	TRIP#22-909308 WESLEY WAIT SSN#5126 05/10/2022	11020 442040		2024/8	92.98
Total For Check # 316890									92.98
02/16/2024	316891			23-315215	23-315215 BOBBIE FLETCHER SSN#5208 02/13/2023	11020 442040		2024/8	1,548.00
Total For Check # 316891									1,548.00
02/16/2024	316892			23-1528380	23-1528380 EVA COLLINS SSN#1875 07/12/2023	11020 442040		2024/8	1,140.21
Total For Check # 316892									1,140.21
02/16/2024	316893			22-1590953	22-1590953 GEORGE FIELDS SSN#3346 08/13/2022	11020 442040		2024/8	40.43
Total For Check # 316893									40.43
02/16/2024	316894			22-2236083	22-2236083 SARA MCFARLIN SSN#0895 11/9/2022	11020 442040		2024/8	26.28
Total For Check # 316894									26.28
02/16/2024	316895			23-849922	23-849922 KELLY NICHOLAS SSN#1085 04/23/2023	11020 442040		2024/8	511.71
Total For Check # 316895									511.71
02/16/2024	316896			22-458265	TRIP# 22-458265 ELIJAH RIVERA SSN#8825 03/10/2022	11020 442040		2024/8	919.66
Total For Check # 316896									919.66
02/16/2024	316897			23-1437299	TRIP# 23-1437299 RALPH BENNETT SSN#2597 07/04/2023	11020 442040		2024/8	312.13
Total For Check # 316897									312.13
02/16/2024	316898			23-41706	23-41706 BETTY BUNYARD SSN#7674 01/07/2023	11020 442040		2024/8	284.67
Total For Check # 316898									284.67

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02/16/2024	316899			22-2098402	TRIP# 22-2098402 JUDY WILSON SSN#5991 10/24/2023	11020 442040		2024/8	783.33
						Total For Check # 316899			783.33
02/16/2024	316900			23-374528	23-374528 STEPHEN GARCIA 02/21/2023 ID#012365137	11020 442040		2024/8	72.01
						Total For Check # 316900			72.01
02/16/2024	316901			23-1172698	TRIP# 23-1172698 MAE GUEST 05/25/2023 ID#441362858	11020 442040		2024/8	7.50
						Total For Check # 316901			7.50
02/16/2024	316903	999905	OTP - TORT CLAIMS	TRT1467.2024	CLAIM FOR VEHICLE DAMAGES	1101700 550090		2024/8	3,692.38
						Total For Check # 316903			3,692.38
02/16/2024	316908	3318	STEVE YODER	02072024	LUNCH WITH DOUG BAUER	1101315 550030		2024/8	36.00
				02132024	NETWORKING GROUP LUNCHEON 2/13/2024	1101315 550030		2024/8	14.38
				01232024	NETWORKING GROUP LUNCHEON 1/23/24	1101315 550030		2024/8	14.38
						Total For Check # 316908			64.76
02/16/2024	316911	1095	WINDSTREAM	100738909 02052024	100738909 918-101-2321 FEB 5, 2024	1106004 550220		2024/8	151.99
				100738909 02052024	100738909 918-101-2321 FEB 5, 2024	1106002 550220		2024/8	208.92
				100738910 02052024	100738910 918-010-2322 FEB 5, 2024 918-251-3145	1106005 550220		2024/8	45.72
						Total For Check # 316911			406.63
02/16/2024	316913	489	ADMIRAL EXPRESS LLC	200317-S	OFFICE CHAIR FOR COURT CLERKS OFFICE	1101800 560240		2024/8	437.35
						Total For Check # 316913			437.35
02/16/2024	316918	4846	APAC-CENTRAL, INC.	7001996757	BLANKET PO FOR AGGREGATE	1105300 560800		2024/8	253.21
				7002002094	BLANKET PO FOR AGGREGATE	1105300 560800		2024/8	2,845.05

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						Total For Check # 316918			3,098.26
02/16/2024	316925	790 BSN SPORTS, LLC		924658305	#1196764 CS 19" Zip Ties - yellow (100)	1106000 560230		2024/8	150.00
						Total For Check # 316925			150.00
02/16/2024	316926	37 CINTAS CORPORATION		5196858498	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/8	44.18
				5196858435	BLANKET - MEDICAL SUPPLIES	1106000 560230		2024/8	55.68
				5197017920	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/8	7.35
				5197017925	BLANKET - MEDICAL SUPPLIES	1106000 560230		2024/8	19.62
						Total For Check # 316926			126.83
02/16/2024	316927	1391 CLEAN THE UNIFORM CO OKLAHOMA		52060333	52060333 02/9/2024	1106000 540310		2024/8	95.28
				52060333	52060333 02/9/2024	1106000 540330		2024/8	0.34
				52059832	52059832 2/7/2024	1106000 540310		2024/8	27.53
				52059832	52059832 2/7/2024	1106003 540310		2024/8	44.07
				52060330	52060330 2/9/2024	1105310 540310		2024/8	140.03
				52060328	52060328 2/9/2024	1105300 540310		2024/8	113.30
				52060328	52060328 2/9/2024	1105300 540330		2024/8	2.55
				52060329	52060329 2/9/2024	1101415 540310		2024/8	53.37
				52060336	52060336 2/9/2024	1101800 540330		2024/8	7.84
				52061118	MATS AT CITY HALL	1101700 540330		2024/8	5.10
						Total For Check # 316927			489.41
02/16/2024	316934	4794 DAIOHS FIRST CHOICE		132836	132836 2/7/2024	1101800 560230		2024/8	56.75
						Total For Check # 316934			56.75
02/16/2024	316942	1256 GEODECA LLC		1909068BI	1909068BI 2/9/2024	1101400 530870		2024/8	550.00
						Total For Check # 316942			550.00

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02/16/2024	316945	79 GREEN ACRE SOD FARMS		129987	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	1106000 560700		2024/8	95.00
				129984	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	1106000 560700		2024/8	95.00
Total For Check # 316945									190.00
02/16/2024	316953	1582 IMPERIAL LLC		2870:6383410	2870:6383410 2/13/2024	1105310 560230		2024/8	26.30
				2870:6383410	2870:6383410 2/13/2024	1105300 560230		2024/8	26.30
Total For Check # 316953									52.60
02/16/2024	316960	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3164073.001	BLANKET PO - MISC. LIGHTING	1106000 560180		2024/8	32.43
Total For Check # 316960									32.43
02/16/2024	316961	131 LOCKE SUPPLY COMPANY		51710182-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106001 560180		2024/8	33.40
Total For Check # 316961									33.40
02/16/2024	316963	537 MCAFEE & TAFT		741481	741481 2/6/2024	1101700 530080		2024/8	1,501.50
Total For Check # 316963									1,501.50
02/16/2024	316972	4508 C A ASSETS LLC		26741	GARAGE DOOR FOR ISSC BASEBALL OFFICE BLDG	1106000 540070		2024/8	1,152.00
Total For Check # 316972									1,152.00
02/16/2024	316974	201 ROYAL PRINTING		64527	64527 FEB 8, 2024	1101310 550360		2024/8	438.00
Total For Check # 316974									438.00
02/16/2024	316978	2144 SITE ONE LANDSCAPE SUPPLY LLC		137970851-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560230		2024/8	27.21
				138052771-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560340		2024/8	1,057.03
				138098420-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560230		2024/8	23.43
				138047416-001	Rain Bird Flow Sensor Insert Wired Brass Saddle Mo	1106000 560180		2024/8	729.41

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						Total For Check # 316978			1,837.08
02/16/2024	316980	303 SMITH FARM & GARDEN CO		39504	BLANKET PO - SMITH FARM & GARDEN	1106000 560310		2024/8	23.75
				39710	Stihl BR600 backpack blower	1106000 560240		2024/8	878.00
				29183	Stihl FC 96 stick edger	1106000 560240		2024/8	424.99
						Total For Check # 316980			1,326.74
02/16/2024	316981	3932 SOONER LOCK & KEY INC		11817633	BLANKET PO - SOONER LOCK & KEY	1105300 560230		2024/8	159.00
						Total For Check # 316981			159.00
02/16/2024	316982	268 SOUTHERN TIRE MART		3500212127	ALIGNMENT UNIT# 1651	1105300 540200		2024/8	105.00
						Total For Check # 316982			105.00
02/16/2024	316991	1230 TULSA COUNTY ADMINISTRATIVE SVCS		10007656	10007656 JAN 4, 2024	1101200 550360		2024/8	20.00
				10007655	10007655 JAN 4, 2024	1101200 550360		2024/8	20.00
				10007654	10007654 JAN 4, 2024	1101200 550360		2024/8	20.00
				10007988	10007988 2/2/2024	1101400 560230		2024/8	40.00
				10007989	10007989 2/2/2024	1101400 550360		2024/8	94.87
						Total For Check # 316991			194.87
02/16/2024	316993	949 TULSA WINNELSON COMPANY		471026 01	BLANKET PO - PLUMBING SUPPLIES	1106000 560180		2024/8	29.21
				471817 01	BLANKET PO - PLUMBING SUPPLIES	1106000 560180		2024/8	34.11
						Total For Check # 316993			63.32
02/16/2024	316996	1082 USPS		02292024	ANUAL PO BOX SERVICE FEE 2024- MAR24 FEB25	1101700 550390		2024/8	610.00
						Total For Check # 316996			610.00
02/16/2024	316998	819 VANCE BROTHERS INC		IP00033298	BLANKET PO - ROAD OIL SSI	1105300 560800		2024/8	175.50

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				IP00033292	BLANKET PO - ROAD OIL SSI	1105300 560800		2024/8	198.00
Total For Check # 316998									373.50
02/16/2024	317006	4904 AMERITAS LIFE INSURANCE CORP.		107353	Payroll Run 1 - Warrant 240119	110 218240		2024/7	2,561.40
Total For Check # 317006									2,561.40
02/16/2024	317007	4633 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		107352	Payroll Run 1 - Warrant 240119	110 218590		2024/7	1,390.48
Total For Check # 317007									1,390.48
02/22/2024	317008	25 NAPA AUTO PARTS		003576	0512246	1106000 560190		2024/8	2,162.24
				003592	KR01844	1106000 560200		2024/8	167.33
				003592	KR00099	1106000 560200		2024/8	35.49
				003592	KR02022	1106000 560200		2024/8	10.34
				003592	KR00792	1106000 560200		2024/8	45.22
				003592		1106000 560200		2024/8	26.03
				003601	0002296	1105300 560200		2024/8	246.67
				003538	9865	1105300 560200		2024/8	277.77
				003538	9865	1105300 560200		2024/8	18.00
				003538	9865	1105300 560200		2024/8	-18.00
				003555	9848	1101400 560200		2024/8	189.54
				003555	9848	1101400 560200		2024/8	18.00
				003555	9848	1101400 560200		2024/8	-18.00
				003556	9865	1101415 560200		2024/8	277.77
				003556	9865	1101415 560200		2024/8	18.00
				003556	9865	1101415 560200		2024/8	-18.00
				003322	84322977	1105300 560200		2024/8	800.56
				003322		1105300 560200		2024/8	72.22

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				003282	F005495	1105300 560190		2024/8	673.08
				002515	388BDM	1105300 560190		2024/8	1,026.12
				002515	205	1105300 560190		2024/8	106.68
				002520	997564	1106000 560200		2024/8	58.71
				002520	957544	1106000 560200		2024/8	4.79
				002520	1042375	1106000 560200		2024/8	90.48
				002585	BX801550	1105300 560200		2024/8	199.07
				002621	F013868	1101415 560190		2024/8	785.12
				002663	400107	1105300 560200		2024/8	37.31
				002663	15W40BULK	1105300 560210		2024/8	161.55
				002666	PLBTS3030WC	1105300 560200		2024/8	158.28
				000562		1106000 560190		2024/8	357.74
						Total For Check # 317008			7,970.11
02/22/2024	317009			003526	460282	1105300 560200		2024/8	55.56
				003533	TL11RK	1106000 560200		2024/8	33.88
				003553	TL11RK	1105300 560200		2024/8	33.88
				003338	46AWBULK	1105300 560210		2024/8	117.12
				JAN 2024	JAN 2024 OUBCC FEES	110 280300		2024/8	1,728.00
				003283	2725	1105300 560200		2024/8	15.58
				003283	7060	1105300 560200		2024/8	4.15
				003283	5W20BULK	1105300 560210		2024/8	23.66
				003295	1334MP	1106000 560200		2024/8	3.94
				003295	600176	1106000 560200		2024/8	17.92
				003295	1252915	1106000 560200		2024/8	38.06
				003295	6671	1106000 560200		2024/8	24.86
				003295	6672	1106000 560200		2024/8	18.19
				003295	15W40BULK	1106000 560210		2024/8	21.54
				003297	7534	1106000 560200		2024/8	113.00

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				003297	7534	1106000 560200		2024/8	18.00
				003297	7534	1106000 560200		2024/8	-18.00
				003302	0000056	1105300 560200		2024/8	54.58
				002568	4579	1101415 560200		2024/8	6.97
				002568	7060	1101415 560200		2024/8	4.15
				002568	5W20BULK	1101415 560210		2024/8	23.66
				002581	7502	1101415 560200		2024/8	6.57
				002581	230266	1101415 560200		2024/8	18.37
				002581	5W20BULK	1101415 560210		2024/8	27.04
				002598	KS121242	1105300 560200		2024/8	117.78
				002612	48112425	1105300 560230		2024/8	88.88
				002635	1372	1106000 560200		2024/8	4.15
				002635	3243	1106000 560200		2024/8	8.31
				002635	9883	1106000 560200		2024/8	12.45
				002635	5W20BULK	1106000 560210		2024/8	30.42
				002656	7060	1101415 560200		2024/8	4.15
				002656	4579	1101415 560200		2024/8	6.97
				002656	2725	1101415 560200		2024/8	15.58
				002656	5W20BULK	1101415 560210		2024/8	23.66
				002667	1104754	1106000 560200		2024/8	12.46
				002667	1042378	1106000 560200		2024/8	49.68
				000571		1106000 560200		2024/8	4.15
				000571		1106000 560200		2024/8	12.45
				000571		1106000 560200		2024/8	0.40
				000571		1106000 560210		2024/8	24.43
				000013		1105300 560200		2024/8	49.96
						Total For Check # 317009			2,856.56
02/22/2024	317010			003313	TY25797	1105300 560230		2024/8	13.38

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				003335	NPB22	1105300 560200		2024/8	15.14
				003335	230266	1105300 560200		2024/8	10.44
				002511	0000056	1105300 560200		2024/8	27.29
				002513	00715040J7921	1106000 560200		2024/8	18.03
				002516	36100ZE1015	1105300 560200		2024/8	7.88
				002516	30500ZM7004	1105300 560200		2024/8	25.54
				002522	390323	1106000 560200		2024/8	19.41
				002536	F0710	1106000 560200		2024/8	3.07
				002553	799868	1106000 560200		2024/8	23.97
				002576	3973071	1105300 560200		2024/8	33.20
				002588	5798	1106000 560200		2024/8	2.22
				002622	7552767	1106000 560200		2024/8	10.91
				000576		1106000 560210		2024/8	18.38
				000584		1106000 560200		2024/8	6.37
				000012		1105300 560210		2024/8	8.71
						Total For Check # 317010			243.94
02/23/2024	317013	149 AMERICAN ELECTRIC POWER/PSO		624-103-0-9 02152024	954-624-103-0-9 FEB 15, 2024 1800 S MAIN ST	1106001 550250		2024/8	1,331.34
				624-103-0-9 02152024	954-624-103-0-9 FEB 15, 2024 1800 S MAIN ST UNIT A	1106001 550250		2024/8	28.65
				183-027-0-0 02152024	953-183-027-0-0 FEB 15, 2024 1599 E ALBANY ST	1105310 550250		2024/8	43.92
						Total For Check # 317013			1,403.91
02/23/2024	317015	1231 AT&T MOBILITY		32244712X02172024	FEB 9, 2024 287332244712X02172024	1101200 550540		2024/8	43.23
						Total For Check # 317015			43.23
02/23/2024	317029	1560 JOHNNIE PARKS		PDR 03092024	PER DIEM REQUEST - MARCH 9-13, 2024	1101700 550030		2024/8	229.10
						Total For Check # 317029			229.10

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02/23/2024	317032	4773 JUSTIN GREEN	PDR 03092024	PER DIEM REQUEST - MARCH 9-13, 2024	1101700 550030		2024/8	229.10
Total For Check # 317032								229.10
02/23/2024	317038	1055 LORI HILL	PDR 03092024	PER DIEM REQUEST - MARCH 9-13, 2024	1101300 550030		2024/8	276.50
Total For Check # 317038								276.50
02/23/2024	317040	4706 MIKE GODEFRIN	PDR 03092024	PER DIEM REQUEST - MARCH 9-13, 2024	1101310 550030		2024/8	276.50
Total For Check # 317040								276.50
02/23/2024	317044	624 NORMAN STEPHENS	PDR 01312024	PER DIEM REQUEST - JAN 13, 2024	1101300 550030		2024/8	124.20
Total For Check # 317044								124.20
02/23/2024	317046	999900 OTP - AR REFUNDS	PDR 03092024	PER DIEM REQUEST - MARCH 9-13, 2024	1101700 550030		2024/8	252.80
Total For Check # 317046								252.80
02/23/2024	317047		PDR 03092024	PER DIEM REQUEST - MARCH 9-13, 2024	1101700 550030		2024/8	252.80
Total For Check # 317047								252.80
02/23/2024	317048		PDR 03092024	PER DIEM REQUEST - MARCH 9-13, 2024	1101700 550030		2024/8	252.80
Total For Check # 317048								252.80
02/23/2024	317049		PDR 03092024	PER DIEM REQUEST - MARCH 9-13, 2024	1101700 550030		2024/8	252.80
Total For Check # 317049								252.80
02/23/2024	317050		PDR 03092024	PER DIEM REQUEST - MARCH 9-13, 2024	1101700 550030		2024/8	252.80
Total For Check # 317050								252.80
02/23/2024	317063	489 ADMIRAL EXPRESS LLC	200691-S	SUPPLIES	1106000 560030		2024/8	537.46

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				200920-S	SUPPLIES	1101300 560030		2024/8	27.99
				200921-S	SUPPLIES	1101501 560030		2024/8	96.03
				200803-S	SUPPLIES	1101400 560030		2024/8	155.94
				200716-S	SUPPLIES	1101800 560030		2024/8	77.98
				200707-S	SUPPLIES	1101800 560030		2024/8	83.45
				200644-S	SUPPLIES	1105300 560030		2024/8	26.87
				200747-S	SUPPLIES	1101102 560030		2024/8	150.68
				200706-S	SUPPLIES	1101700 560030		2024/8	55.05
						Total For Check # 317063			1,211.45
02/23/2024	317065	4918 AIRGAS, INC		9145013700	BLANKET PO - WELDING MATERIAL	1106002 560340		2024/8	38.50
						Total For Check # 317065			38.50
02/23/2024	317067	3232 ALLSTATE TERMITE & PEST SOLUTIONS		941903	941903 FEB 2024	1101700 540070		2024/8	15.00
				941905	941905 FEB 2024	1101700 540070		2024/8	40.00
				941906	941906 FEB 2024	1106002 540070		2024/8	40.00
				941907	941907 FEB 2024	1106000 540070		2024/8	35.00
				941913	941913 FEB 2024	1106000 540070		2024/8	15.00
				941915	941915 FEB 2024	1106002 540070		2024/8	35.00
				941916	941916 FEB 2024	1106000 540070		2024/8	20.00
				941917	941917 FEB 2024	1106005 540070		2024/8	20.00
				941918	941918 FEB 2024	1105300 540070		2024/8	17.50
				941922	941922 FEB 2024	1106002 540070		2024/8	15.00
						Total For Check # 317067			252.50
02/23/2024	317068	3753 AMERICANCHECKED INC		9707-20231031	9707-20231031 OCT 31, 2023	1101102 530870		2024/8	836.50
						Total For Check # 317068			836.50
02/23/2024	317069	4846 APAC-CENTRAL, INC.		7002004550	BLANKET PO FOR AGGREGATE	1105300 560800		2024/8	1,614.89

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 317069			1,614.89
02/23/2024	317070	1410 ASCAP		12202023	2024 ASCAP MUSIC LICENSE AGREEMENT	1106000 530850		2024/8	1,389.00
						Total For Check # 317070			1,389.00
02/23/2024	317071	661 ASSOCIATED PARTS & SUPPLY		285276	BLANKET PO - MISC APPLIANCE PARTS	1106002 560180		2024/8	55.77
						Total For Check # 317071			55.77
02/23/2024	317072	945 AYS LLC		273705	273705 FEB 14, 2024	1106000 540330		2024/8	206.00
						Total For Check # 317072			206.00
02/23/2024	317074	885 ATWOOD DISTRIBUTING LP		3193	BLANKET PO - ATWOODS	1106000 560340		2024/8	16.99
				3190	BLANKET PO - ATWOODS	1106000 560210		2024/8	7.99
				3198	BLANKET PO - ATWOODS	1106000 560210		2024/8	4.98
				3191	BLANKET PO - ATWOODS	1106000 560230		2024/8	8.78
				3194	BLANKET PO - ATWOODS	1106000 560340		2024/8	139.98
				3200	BLANKET PO - ATWOODS	1105300 560230		2024/8	120.58
				3192	BLANKET PO - ATWOODS	1106000 560230		2024/8	7.57
						Total For Check # 317074			306.87
02/23/2024	317076	2321 AVERY DENNISON CORP		61796334	INK FOR DENNIS H. - SIGN SHOP	1105300 560360		2024/8	751.36
						Total For Check # 317076			751.36
02/23/2024	317079	2011 BMI		51477656	2024 BMI MUSIC LICENSE MEMBERSHIP	1106000 530850		2024/8	1,388.00
						Total For Check # 317079			1,388.00

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/23/2024	317082	22 BROKEN ARROW SENIORS INC	40876	BASI CONTRACTUAL AGREEMENT FEB 2024	1106002 550100		2024/8	2,125.97
Total For Check # 317082								2,125.97
02/23/2024	317086	3174 CHRISTINA GILLESPIE	MARCH 2024	MARCH 2024 CELL PHONE	1101700 550220		2024/8	80.00
Total For Check # 317086								80.00
02/23/2024	317087	37 CINTAS CORPORATION	9258144249	BLANKET - MEDICAL SUPPLIES	1101400 540330		2024/8	47.00
			5198052967	BLANKET - MEDICAL SUPPLIES	1101800 560230		2024/8	7.35
Total For Check # 317087								54.35
02/23/2024	317088	1391 CLEAN THE UNIFORM CO OKLAHOMA	52061521	RENTAL CHRGS FOR DIVIONAL EMPLOYEES	1106000 540310		2024/8	95.53
			52061521	RENTAL CHRGS FOR DIVIONAL EMPLOYEES	1106000 540330		2024/8	0.34
			52061121	RENTAL CHRGM	1106000 540310		2024/8	27.53
			52061121	RENTAL CHRGM	1106003 540310		2024/8	44.07
			52059828	52059828 FEB 7, 2024	1106005 540310		2024/8	13.05
			52059828	52059828 FEB 7, 2024	1101700 540330		2024/8	1.70
			52061516	52061516 FEB 16, 2024	1101415 540310		2024/8	53.37
Total For Check # 317088								235.59
02/23/2024	317093	4532 CRYSTAL LAKE FISHERIES, INC	20069	Trout Stocking	1106002 560330		2024/8	1,518.75
Total For Check # 317093								1,518.75
02/23/2024	317097	2471 DEBRA WIMPEE	MARCH 2024	MARCH 2024 CELL PHONE	1101700 550220		2024/8	80.00
Total For Check # 317097								80.00
02/23/2024	317100	1202 DONOHUE COMMERCIAL SERVICE	18126	CHECKED ALL SET POINTS THERMOSTATS @ ARTS 302	1106004 540070		2024/8	230.00
Total For Check # 317100								230.00

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/23/2024	317109	153 GELLCO UNIFORMS & SHOES INC	00285769	CARHARTS FOR BRETT JONES - STREET	1105300 560100		2024/8	221.38
Total For Check # 317109								221.38
02/23/2024	317110	1256 GEODECA LLC	1909068BJ	1909068BJ FEB 14, 2024	1101400 530870		2024/8	275.00
Total For Check # 317110								275.00
02/23/2024	317111	1626 GOVERNMENTJOBS.COM INC.	INV-38475	SUB FEES FOR TERMS 02-19-24 / 02-18-25	1101102 530870		2024/8	56,709.39
Total For Check # 317111								56,709.39
02/23/2024	317114	79 GREEN ACRE SOD FARMS	2092	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	1106000 560700		2024/8	95.00
			2094	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	1106000 560700		2024/8	19.00
Total For Check # 317114								114.00
02/23/2024	317121	4542 HUTCHINSON SALT CO INC	185519	BLANKET PO FOR MEDIUM ROAD SALT W/ YPS	1105300 560800		2024/8	1,731.02
Total For Check # 317121								1,731.02
02/23/2024	317122	3016 INSIGHT PUBLIC SECTOR INC	1101129546	Red Hat Enterprise Linux Server Management Sub	1101200 540550		2024/8	1,815.16
Total For Check # 317122								1,815.16
02/23/2024	317125	4351 LEE ENTERPRISES INC	500020010	500020010 JAN 1-31, 2024	1101410 550050		2024/8	514.84
Total For Check # 317125								514.84
02/23/2024	317127	614 LIGHTING INC/BROKEN ARROW ELECTRIC	S3164073.002	BLANKET PO - MISC. LIGHTING	1106000 560180		2024/8	16.22
			S3165938.001	BLANKET PO - MISC. LIGHTING	1106000 560230		2024/8	202.70
			S3166064.001	BLANKET PO - MISC. LIGHTING	1106004 560180		2024/8	11.07
Total For Check # 317127								229.99

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/23/2024	317128	4380	LOCK-DOC INC	120523-h23	BLANKET PO - LOCK-DOC, INC	1106000 560180		2024/8	30.00
				021224-H21	BLANKET PO - LOCK-DOC, INC	1106000 560180		2024/8	62.50
Total For Check # 317128									92.50
02/23/2024	317133	1902	MARMIC FIRE & SAFETY CO INC	C876261	ANNUAL FIRE EXTINGUISHER INSPECTION NIENHUILS PARK	1106000 540070		2024/8	100.00
				C876433	ANNUAL FIRE EXTINGUISHER INSPECTION NIENHULS POOL	1106002 540070		2024/8	100.00
				C876252	ANNUAL FIRE EXTINGUISHER INSPECTION FAMILY AQUATIC	1106002 540070		2024/8	100.00
				C876243	ANNUAL FIRE EXTINGUISHER INSPECTION COUNTRY AIR	1106002 540070		2024/8	100.00
				C879982	ANNUAL FIRE EXTINGUISHER INSPECTION PARK GROVE	1106005 540070		2024/8	100.00
Total For Check # 317133									500.00
02/23/2024	317135	3574	MIRAMAR TRAFFIC & PARKING SIGNS LLC	8252	Parts for Street Signs	1105300 560360		2024/8	6,000.00
Total For Check # 317135									6,000.00
02/23/2024	317139	25	NAPA AUTO PARTS	036339	MISC AUTO PARTS	1106005 560230		2024/8	37.01
Total For Check # 317139									37.01
02/23/2024	317142	1214	OKLAHOMA DEPARTMENT OF LABOR	231221E37191	231221E37191 JAN 6, 2024	1106004 540070		2024/8	25.00
				230915E37191	230915E37191 OCT 2, 2023	1106004 540070		2024/8	255.00
Total For Check # 317142									280.00
02/23/2024	317143	98	OKLAHOMA NATURAL GAS CO	1100938 91 02142024	210105844 1100938 91 FEB 14, 2024 1800 S MAIN ST	1106001 550240		2024/8	378.98
				1793335 36 02152024	211107563 1793335 36 FEB 15, 2024 8801 S FAWNWOOD	1106000 550240		2024/8	358.80
Total For Check # 317143									737.78

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/23/2024	317148	1493	RED WING BRANDS OF AMERICA INC	273-1-111643	BLANKET PO - RED WING BRANDS OF AMERICA	1106000 560100		2024/8	143.49
						Total For Check # 317148			143.49
02/23/2024	317151	201	ROYAL PRINTING	64550	64550 FEB 14, 2024	1101400 550360		2024/8	16.50
						Total For Check # 317151			16.50
02/23/2024	317154	2778	SESAC LLC	12/31/2024	2024 MUSIC LICENSE MEMBERSHIP	1106000 530850		2024/8	2,749.00
						Total For Check # 317154			2,749.00
02/23/2024	317156	2144	SITE ONE LANDSCAPE SUPPLY LLC	138230070-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560230		2024/8	40.41
						Total For Check # 317156			40.41
02/23/2024	317158	2563	SOURCEONE	18619	18619 feb 1, 2024	1101700 540280		2024/8	2,095.00
				18619	18619 feb 1, 2024	1101700 540280		2024/8	350.00
						Total For Check # 317158			2,445.00
02/23/2024	317160	234	STOREY TOWING LLC	51467	TOW SERVICE FOR UNIT 2024 PARKS DEPT	1106000 540200		2024/8	394.88
						Total For Check # 317160			394.88
02/23/2024	317163	3871	SUMMIT FIRE & SECURITY LLC	1398913	1398913 FEB 1, 2024	1106002 540280		2024/8	1,020.00
				1400555	1400555 FEB 1, 2024	1106002 540280		2024/8	420.00
						Total For Check # 317163			1,440.00
02/23/2024	317170	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10007990	10007990 FEB 2, 2024	1101102 550360		2024/8	20.00
				10007882	PRINTING	1106002 550360		2024/8	10.00
				10007880	PRINTING	1106002 550360		2024/8	18.01
						Total For Check # 317170			48.01
02/23/2024	317174	4365	UNICARE BUILDING MAINTENANCE INC	COBA2401001	COBA2401001 JAN 31, 2024	1105300 540070		2024/8	1,584.22

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				COBA2401001	COBA2401001 JAN 31, 2024	1106002 540280		2024/8	2,087.58
						Total For Check # 317174			3,671.80
02/23/2024	317177	819 VANCE BROTHERS INC		IP00033318	BLANKET PO - ROAD OIL SSI	1105300 560800		2024/8	168.30
						Total For Check # 317177			168.30
						Total For Fund 110			171,287.41
						Number of Invoices For Fund 110			400

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Fund 226

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/16/2024	316918	4846	APAC-CENTRAL, INC.	7002001853	BLANKET PO FOR AGGREGATE	2265305 570150	2152330	2024/8	949.85
Total For Check # 316918									949.85
02/16/2024	316947	969	GREENHILL MATERIALS	245224	BLANKET PO - AGGREGATE - BACKUP VENDOR	2265305 570150	2152330	2024/8	1,975.33
				245086	BLANKET PO - AGGREGATE - BACKUP VENDOR	2265305 570150	2152330	2024/8	1,798.02
				245420	BLANKET PO - AGGREGATE - BACKUP VENDOR	2265305 570150	2152330	2024/8	1,366.30
				245570	BLANKET PO - AGGREGATE - BACKUP VENDOR	2265305 570150	2152330	2024/8	1,599.40
				244953	BLANKET PO - AGGREGATE - BACKUP VENDOR	2265305 570150	2152330	2024/8	2,654.73
				245706	BLANKET PO - AGGREGATE - BACKUP VENDOR	2265305 570150	2152330	2024/8	3,015.48
Total For Check # 316947									12,409.26
02/16/2024	316957	124	KIMS INTERNATIONAL	0142940-IN	BLANKET PO - MISC. FITTINGS	2265305 570150	2152330	2024/8	338.55
				0142957-IN	BLANKET PO - MISC. FITTINGS	2265305 570150	2152330	2024/8	175.71
				0142898-IN	BLANKET PO - MISC. FITTINGS	2265305 570150	2152330	2024/8	9.11
Total For Check # 316957									523.37
02/23/2024	317116	969	GREENHILL MATERIALS	245836	BLANKET PO - AGGREGATE - BACKUP VENDOR	2265305 570150	2152330	2024/8	333.55
				246114	BLANKET PO - AGGREGATE - BACKUP VENDOR	2265305 570150	2152330	2024/8	2,190.59
				245419	BLANKET PO - AGGREGATE - BACKUP VENDOR	2265305 570150	2152330	2024/8	1,738.93
				245462	BLANKET PO - AGGREGATE - BACKUP VENDOR	2265305 570150	2152330	2024/8	2,950.77
				245571	BLANKET PO - AGGREGATE - BACKUP VENDOR	2265305 570150	2152330	2024/8	1,376.44
				246251	BLANKET PO - AGGREGATE - BACKUP VENDOR	2265305 570150	2152330	2024/8	1,211.20

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Fund 226

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 317116			9,801.48
02/23/2024	317117	2792	GROUND LEVEL LLC	4 SW1922	Park on Florence 2nd Detention Pond- SW1922	2265305 570150	SW1922	2024/8	10,991.50
						Total For Check # 317117			10,991.50
						Total For Fund 226			34,675.46
						Number of Invoices For Fund 226			17

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Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/16/2024	316970	468	OKLAHOMA TOURISM & RECREATION	1351-18647	1351-18647 2/10/2024	2271700 550360		2024/8	99.96
						Total For Check # 316970			99.96
02/16/2024	316974	201	ROYAL PRINTING	64509	64509 2/9/2024	2271700 550360		2024/8	33.00
						Total For Check # 316974			33.00
02/23/2024	317067	3232	ALLSTATE TERMITE & PEST SOLUTIONS	941924	941924 FEB 2024	2271700 540070		2024/8	15.00
						Total For Check # 317067			15.00
						Total For Fund 227			147.96
						Number of Invoices For Fund 227			3

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Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/16/2024	316930	3664	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	215FNM092D	Tiger Hill Communications Building Fire Suppression	3301200 570170	2312110	2024/8	1,390.33
Total For Check # 316930									1,390.33
02/16/2024	316944	4342	GRAND TRUCK EQUIPMENT CO LLC	240077	SNOW PLOWS (continue PO#22203807)	3301700 570020	2213010	2024/8	5,626.00
Total For Check # 316944									5,626.00
02/16/2024	316956	4613	JOSEPH Z EATON	0049	Upfit for New CID Camry's	3303001 570020	2430260	2024/8	1,950.00
				0050	Upfit for New CID Camry's	3303001 570020	2430260	2024/8	1,950.00
Total For Check # 316956									3,900.00
02/16/2024	316961	131	LOCKE SUPPLY COMPANY	51721866-00	BLANKET PO - LOCKE SUPPLY COMPANY	3301700 570150	2317250	2024/8	703.24
				51721562-00	BLANKET PO - LOCKE SUPPLY COMPANY	3301700 570150	2317250	2024/8	36.23
Total For Check # 316961									739.47
02/16/2024	316966	888	NAFECO	1258248	Fire tool/hose restock	3303501 570170	2435050	2024/8	258.00
Total For Check # 316966									258.00
02/16/2024	316983	4381	HOWMEDICA OSTEONICS CORP	9205059752A	THREE LIFEPAK 15 CARDIAC MONITORS FOR FIRE	3303502 570170	2435100	2024/8	76.44
				9205282382	THREE LIFEPAK 15 CARDIAC MONITORS FOR FIRE	3303502 570170	2435100	2024/8	114,282.75
				9205283255	THREE LIFEPAK 15 CARDIAC MONITORS FOR FIRE	3303502 570170	2435100	2024/8	-19,500.00
Total For Check # 316983									94,859.19
02/16/2024	316984	308	SUNGLOW INCORPORATED	SU23415	WINDOW TINT FOR FIRE STATION #6	3303501 570150	2435030	2024/8	2,484.00
Total For Check # 316984									2,484.00
02/23/2024	317061	1335	911 CUSTOM	54842	City Council Appr. 11/21/23-Vehicle equip-	3303001 570020	2430030	2024/8	5,364.02
				54842A	City Council Appr. 11/21/23-Vehicle equip-	3303001 570020	2430030	2024/8	15,282.18

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 317061									20,646.20
02/23/2024	317066	1241	ALL MAINTENANCE SUPPLY INC	00133656-01	ITEMS FOR BATHROOMS IN OLD FS #3	3301700 570150	2317250	2024/8	294.48
Total For Check # 317066									294.48
02/23/2024	317081	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3167182.001	BLANKET PO - MISC. ELECTRICAL	3301700 570150	2317250	2024/8	72.51
Total For Check # 317081									72.51
02/23/2024	317100	1202	DONOHUE COMMERCIAL SERVICE	18099	REPAIRED UNIT BAY HEATER @FIRE 3 OLD	3301700 570150	2317250	2024/8	2,376.53
Total For Check # 317100									2,376.53
02/23/2024	317113	4342	GRAND TRUCK EQUIPMENT CO LLC	240076	CITY COUNCIL APPROVED 12/19/2023	3305300 570030	2453210	2024/8	39,124.00
Total For Check # 317113									39,124.00
02/23/2024	317129	131	LOCKE SUPPLY COMPANY	51747584-00	BLANKET PO - LOCKE SUPPLY COMPANY	3301700 570150	2317250	2024/8	47.12
				51747699-00	BLANKET PO - LOCKE SUPPLY COMPANY	3301700 570150	2317250	2024/8	54.57
Total For Check # 317129									101.69
02/23/2024	317136	1585	MUNICIPAL EMERGENCY SERVICES INC	IN2007171	Fire adapter restock/tool restock	3303501 570170	2435050	2024/8	4,017.48
Total For Check # 317136									4,017.48
02/23/2024	317138	888	NAFECO	1258787	Fire tool/hose restock	3303501 570170	2435050	2024/8	484.00
Total For Check # 317138									484.00
02/23/2024	317149	171	ROBINSON GLASS INC	3-110483	GLASS FOR FRONT DOOR AT OLD FS 3	3301700 570150	2317250	2024/8	451.00
Total For Check # 317149									451.00
02/23/2024	317153	335	SERVICE OKLAHOMA	L0358795496	TAG&TITLE SERVICES FOR UNIT 2401	3306000 570020	2460020	2024/8	51.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 317153			51.00
02/23/2024	317155	81 SHERWIN WILLIAMS CO		9146737980	BLANKET PO - SHERWIN WILLIAMS	3301700 570150	2317250	2024/8	38.17
						Total For Check # 317155			38.17
						Total For Fund 330			176,914.05
						Number of Invoices For Fund 330			24

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Fund 331

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/23/2024	317016	4700	BENJAMIN PATTERSON	PDR 02252024	PER DIEM REQUEST - FEB 25-27, 2024	3313001 550030	STCRIM	2024/8	160.00
						Total For Check # 317016			160.00
02/23/2024	317053	1991	RYAN POTTS	PDR 02252024	PER DIEM REQUEST - FEB 25-27, 2024	3313001 550030	STCRIM	2024/8	160.00
						Total For Check # 317053			160.00
						Total For Fund 331			320.00
						Number of Invoices For Fund 331			2

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Fund 337

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/16/2024	316939	793	FAMILY & CHILDRENS SERVICE, INC.	2308-199	2308-199 AUG 31, 2023	3373001 530870	2230390	2024/8	4,000.00
							Total For Check # 316939		4,000.00
							Total For Fund 337		4,000.00
							Number of Invoices For Fund 337		1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/16/2024	316842	149	AMERICAN ELECTRIC POWER/PSO	789-381-1-9 01302024	956-789-381-1-9 JAN 30, 2024 1809 W BROADWAY ST	3425300 550250		2024/8	31.69
				789-381-1-9 01302024	956-789-381-1-9 JAN 30, 2024 1650 N KENWOOD DR	3425300 550250		2024/8	219.62
				789-381-1-9 01302024	956-789-381-1-9 JAN 30, 2024 391 N 23RD ST	3425300 550250		2024/8	39.04
				789-381-1-9 01302024	956-789-381-1-9 JAN 30, 2024 1691 E KENOSHA ST	3425300 550250		2024/8	112.18
				789-381-1-9 01302024	956-789-381-1-9 JAN 30, 2024 793E KENOSHA ST	3425300 550250		2024/8	39.04
				789-381-1-9 01302024	956-789-381-1-9 JAN 30, 2024 1900 N ELM PL	3425300 550250		2024/8	273.40
				789-381-1-9 01302024	956-789-381-1-9 JAN 30, 2024 100 W DETROIT ST	3425300 550250		2024/8	161.18
				789-381-1-9 01302024	956-789-381-1-9 JAN 30, 2024 1251 E HILLSIDE DR	3425300 550250		2024/8	530.35
				789-381-1-9 01302024	956-789-381-1-9 JAN 30, 2024 8019 E GALVESTON PL	3425300 550250		2024/8	22.37
				789-381-1-9 01302024	956-789-381-1-9 JAN 30, 2024 8800 S ASPEN AVE	3425300 550250		2024/8	575.70
				789-381-1-9 01302024	956-789-381-1-9 JAN 30, 2024 297 S MAIN ST	3425300 550250		2024/8	176.45
				789-381-1-9 01302024	956-789-381-1-9 JAN 30, 2024 3500 E KENOSHA ST	3425300 550250		2024/8	45.16
				789-381-1-9 01302024	956-789-381-1-9 JAN 30, 2024 2197 S MAIN ST	3425300 550250		2024/8	52.33
				789-381-1-9 01302024	956-789-381-1-9 JAN 30, 2024 149 E EL PASO ST	3425300 550250		2024/8	275.96
				789-381-1-9 01302024	956-789-381-1-9 JAN 30, 2024 100 S ASPEN AVE	3425300 550250		2024/8	50.66
				789-381-1-9 01302024	956-789-381-1-9 JAN 30, 2024 1092 E LANSING ST	3425300 550250		2024/8	270.11
				789-381-1-9 01302024	956-789-381-1-9 JAN 30, 2024 999 N MAIN ST	3425300 550250		2024/8	24.67
				789-381-1-9 01302024	956-789-381-1-9 JAN 30, 2024 8017 E GALVESTON ST	3425300 550250		2024/8	23.02

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02/16/2024	316842			789-381-1-9 01302024	956-789-381-1-9 JAN 30, 2024 1792 E KENOSHA ST	3425300 550250		2024/8	180.59
				789-381-1-9 01302024	956-789-381-1-9 JAN 30, 2024 699 S 77TH PL	3425300 550250		2024/8	22.95
				789-381-1-9 01302024	956-789-381-1-9 JAN 30, 2024 790 E LANSING ST	3425300 550250		2024/8	170.22
				789-381-1-9 01302024	956-789-381-1-9 JAN 30, 2024 204 S MAIN ST	3425300 550250		2024/8	405.55
				789-381-1-9 01302024	956-789-381-1-9 JAN 30, 2024 199 N ELM PL	3425300 550250		2024/8	24.03
				789-381-1-9 01302024	956-789-381-1-9 JAN 30, 2024 1550 W ALBANY ST	3425300 550250		2024/8	433.56
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 3599 S 23RD ST	3425300 550250		2024/8	66.16
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 98 S ELM PL	3425300 550250		2024/8	44.40
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 3020 W NEW ORLEANS	3425300 550250		2024/8	31.64
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 1498 W KENOSHA ST	3425300 550250		2024/8	29.85
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 2103 W JASPER ST	3425300 550250		2024/8	12.22
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 1691 N 9TH ST	3425300 550250		2024/8	58.69
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 296 S 9TH ST	3425300 550250		2024/8	64.22
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 2815 W FLORENCE ST	3425300 550250		2024/8	18.70
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 5891 S ASPEN AVE	3425300 550250		2024/8	98.34
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 582 W FLORENCE ST	3425300 550250		2024/8	75.94
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 2291 W FLORNCE ST	3425300 550250		2024/8	68.00
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 1191 N 9TH ST	3425300 550250		2024/8	81.46

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02/16/2024	316842			452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 7880 E KENOSHA ST	3425300 550250		2024/8	73.16
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 BROKEN ARROW	3425300 550250		2024/8	16.82
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 1808 N ELM PL	3425300 550250		2024/8	12.06
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 2150 W KENOSHA ST	3425300 550250		2024/8	84.42
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 698 N 9TH ST	3425300 550250		2024/8	67.09
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 998 N ELM PL	3425300 550250		2024/8	79.99
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 1247 N 23RD ST	3425300 550250		2024/8	79.24
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 11100 S 129TH E AVE	3425300 550250		2024/8	46.79
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 1498 N 9TH ST	3425300 550250		2024/8	117.28
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 2010 N ELM PL	3425300 550250		2024/8	46.94
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 3199 N 9TH ST	3425300 550250		2024/8	71.87
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 2791 N ELM PL	3425300 550250		2024/8	11.96
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 6191 S ASPEN AVE	3425300 550250		2024/8	75.65
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 413 W ALBANY ST	3425300 550250		2024/8	90.32
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 699 W QUANAH	3425300 550250		2024/8	16.82
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 2050 E KENOSHA ST	3425300 550250		2024/8	13.90
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 294 E NEW ORLEANS ST	3425300 550250		2024/8	69.78
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 2400 N 23RD ST	3425300 550250		2024/8	13.40

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02/16/2024	316842			452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 5594 S ASPEN AVE	3425300 550250		2024/8	61.06
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 211 W ALBANY ST	3425300 550250		2024/8	59.71
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 1000 W ALBANY ST	3425300 550250		2024/8	85.44
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 1850 S MAIN ST	3425300 550250		2024/8	18.82
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 3790 E KENOSHA ST	3425300 550250		2024/8	12.22
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 1090 N 23RD ST	3425300 550250		2024/8	83.68
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 3503 E KENOSHA ST	3425300 550250		2024/8	60.91
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 1606 W TUCSON ST	3425300 550250		2024/8	119.74
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 5590 S ASPEN AVE	3425300 550250		2024/8	52.55
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 5100 S 145TH E AVE	3425300 550250		2024/8	43.27
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 BROKEN ARROW	3425300 550250		2024/8	10.31
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 2401 N ASPEN AVE	3425300 550250		2024/8	16.82
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 BROKEN ARROW	3425300 550250		2024/8	16.31
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 2705 N ASPEN AVE	3425300 550250		2024/8	11.89
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 704 1/4 S 9TH ST	3425300 550250		2024/8	16.82
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 7999 S HIGHWAY ST	3425300 550250		2024/8	13.58
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 2298 E HOUSTON ST	3425300 550250		2024/8	13.55
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 5151 E KENOSHA ST	3425300 550250		2024/8	24.20

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02/16/2024	316842			452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 3602 W KENOSHA ST	3425300 550250		2024/8	18.15
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 1700 S MAIN ST	3425300 550250		2024/8	12.32
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 1801 S ELM PL	3425300 550250		2024/8	16.82
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 2200 E KENOSHA ST	3425300 550250		2024/8	9.97
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 1602 S MAIN ST	3425300 550250		2024/8	15.15
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 24047 E 51 HWY	3425300 550250		2024/8	11.39
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 2400 N 9TH ST	3425300 550250		2024/8	16.82
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 1390 E KENOSHA ST	3425300 550250		2024/8	12.81
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 582 W FLORENCE ST	3425300 550250		2024/8	16.82
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 1902 S 9TH ST	3425300 550250		2024/8	10.55
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 2200 S ASPEN AVE	3425300 550250		2024/8	16.82
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 1000 1/4 E KENOSHA	3425300 550250		2024/8	16.82
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 BROKEN ARROW	3425300 550250		2024/8	18.15
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 BROKEN ARROW	3425300 550250		2024/8	12.39
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 BROKEN ARROW	3425300 550250		2024/8	9.88
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 2150 W KENOSHA ST	3425300 550250		2024/8	16.82
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 BROKEN ARROW	3425300 550250		2024/8	18.15
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 BROKEN ARROW	3425300 550250		2024/8	16.82

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02/16/2024	316842			452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 24100 E 71ST ST	3425300 550250		2024/8	12.22
				452-844-0-4 02012024	954-111-611-00-2 JAN 31, 2024 BROKEN ARROW	3425300 550250		2024/8	16.82
				111-611-0-2 01312024	954-111-611-0-2 JAN 31, 2024	3425300 550250		2024/8	25,967.08
				983-871-0-9 0131202	954-983-871-0-9 JAN 31, 2024 3101 E 101ST PL	3425300 550250		2024/8	39.52
Total For Check # 316842									32,820.11
02/16/2024	316960	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3143766.001	BLANKET PO - MISC. LIGHTING	3425300 560230		2024/8	25.72
Total For Check # 316960									25.72
02/16/2024	316961	131	LOCKE SUPPLY COMPANY	51750861-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560230		2024/8	80.85
				51747685-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560230		2024/8	26.18
Total For Check # 316961									107.03
02/23/2024	317013	149	AMERICAN ELECTRIC POWER/PSO	851-307-0-7 02092024	959-851-307-0-7 FEB 9, 2024 19951 1/2 E HIGHWAY ST	3425300 550250		2024/8	6.45
				883-018-0-0 02142024	959-883-018-0-0 FEB 14, 2024 22408 E HWY 51	3425300 550250		2024/8	47.65
Total For Check # 317013									54.10
02/23/2024	317073	1363	ATHENS TECHNICAL SPECIALISTS, INC.	INV109952	CONFLICT MONITOR CALIBRATION - GARRY HARRISON	3425300 540280		2024/8	731.20
Total For Check # 317073									731.20
02/23/2024	317129	131	LOCKE SUPPLY COMPANY	51739806-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560230		2024/8	110.15
Total For Check # 317129									110.15
Total For Fund 342									33,848.31
Number of Invoices For Fund 342									101

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02/16/2024	316843	4540	ALEXANDRIA STANTON	PDR 02252024	PER DIEM REQUEST 02252024	3443001 550030		2024/8	704.00
						Total For Check # 316843			704.00
02/16/2024	316844	1231	AT&T MOBILITY	19128175X02082024	JAN 31, 2024 287319128175X02082024	3443001 550220		2024/8	1,745.68
				19128175X02082024	JAN 31, 2024 287319128175X02082024	3443009 550220		2024/8	32.47
				19128175X02082024	JAN 31, 2024 287319128175X02082024	3443001 550540		2024/8	7,896.65
				19128175X02082024	JAN 31, 2024 287319128175X02082024	3443006 550540		2024/8	65.14
				19128175X02082024	JAN 31, 2024 287319128175X02082024	3443009 550540		2024/8	240.24
						Total For Check # 316844			9,980.18
02/16/2024	316845	3858	BRADEN WATTS	EMP 01092024	EMPLOYEE REIMBURSEMENT 01092024	3443001 560100		2024/8	242.21
						Total For Check # 316845			242.21
02/16/2024	316848	2745	CODY STANTON	PDR 02252024	PER DIEM REQUEST 02252024	3443001 550030		2024/8	395.00
						Total For Check # 316848			395.00
02/16/2024	316850	1185	CRAIG BROWN	EMP 02052024	EMPLOYEE REIMBURSEMENT 02052024	3443001 560110		2024/8	1,178.55
						Total For Check # 316850			1,178.55
02/16/2024	316852	3960	DIAGNOSTIC LABORATORY OF OKLAHOMA LLC	6367078630	6367078630 OCT 6, 2023	3443001 530870		2024/8	87.73
				6377129682	6377129682 OCT 11, 2023	3443001 530870		2024/8	186.73
						Total For Check # 316852			274.46
02/16/2024	316853	2746	ERIK ISHMAEL	PDR 02252024	PER DIEM REQUEST 02252024	3443001 550030		2024/8	704.00
						Total For Check # 316853			704.00
02/16/2024	316855	2525	JACOB DRAIN	PDR 02252024	PER DIEM REQUEST 02252024	3443001 550030		2024/8	704.00
						Total For Check # 316855			704.00
02/16/2024	316862	4939	MCKINLEY SOWELL	101	101 FEB 8, 2024	3443001 550890		2024/8	200.00
						Total For Check # 316862			200.00

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02/16/2024	316904	964	PHILIP SHORT	T&A 01302024	TRAVEL AND ACCOMODATIONS 01302024	3443001 550030		2024/8	116.34
Total For Check # 316904									116.34
02/16/2024	316905	2747	ROBERT DICKINSON	EMP 01092024	EMPLOYEE REIMBURSEMENT 01092024	3443001 560100		2024/8	98.82
Total For Check # 316905									98.82
02/16/2024	316907	2751	STEPHEN DAY	TRR FA2023	TUITION REIMBURSEMENT FALL 2023	3443001 530110		2024/8	843.26
Total For Check # 316907									843.26
02/16/2024	316909	4018	TAYLOR JOHNSON	PDR 02252024	PER DIEM REQUEST 02252024	3443001 550030		2024/8	704.00
Total For Check # 316909									704.00
02/16/2024	316910	3116	TAYLOR JORDAN	PDR 02252024	PER DIEM REQUEST 02252024	3443001 550030		2024/8	395.00
Total For Check # 316910									395.00
02/16/2024	316911	1095	WINDSTREAM	100738908 02052024	100738908 918-010-2320 FEB 5, 2024	3443001 550220		2024/8	4,895.19
				100429341 02052024	100429341 035-100-3985 FEB 05, 2024	3443001 550220		2024/8	7,062.72
Total For Check # 316911									11,957.91
02/16/2024	316936	1205	EMBLEMS INC	44729	Patches for CNT	3443001 560100		2024/8	515.00
Total For Check # 316936									515.00
02/16/2024	316943	4490	THE GOODYEAR TIRE & RUBBER COMPANY	0000037546	BLANKET PO - ALIGNMENTS	3443001 540200		2024/8	60.00
Total For Check # 316943									60.00
02/16/2024	316954	4192	GPS VEHICLE TRACKING SOLUTIONS	16040	16040 FEB 7, 2024	3443001 540550		2024/8	2,495.00
Total For Check # 316954									2,495.00
02/16/2024	316958	3876	KRISTI WITTLICH	2024001	2024001 JAN 31, 2024	3443009 530870		2024/8	565.00
Total For Check # 316958									565.00

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02/16/2024	316959	152	LIBERTY FLAGS	110108	Academy 2024-01 class flag	3443001 550890		2024/8	280.00
Total For Check # 316959									280.00
02/16/2024	316960	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3162798.001	BLANKET PO - MISC. LIGHTING	3443008 560180		2024/8	107.73
Total For Check # 316960									107.73
02/16/2024	316985	4760	AUTOMOTIVE INDUSTRIES LLC	45841	Accident damage-Unit #1640	3443001 540200		2024/8	1,092.48
Total For Check # 316985									1,092.48
02/16/2024	317006	4904	AMERITAS LIFE INSURANCE CORP.	107353	Payroll Run 1 - Warrant 240119	344 218240		2024/7	3,175.56
Total For Check # 317006									3,175.56
02/16/2024	317007	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	107352	Payroll Run 1 - Warrant 240119	344 218590		2024/7	737.30
Total For Check # 317007									737.30
02/22/2024	317008	25	NAPA AUTO PARTS	003564	F004415	3443001 560190		2024/8	384.08
				003569	21066	3443001 560200		2024/8	79.96
				003569	2344668	3443001 560200		2024/8	59.44
				003569	6003704	3443001 560200		2024/8	37.88
				003593	F013868	3443001 560190		2024/8	785.04
				003539	F011685	3443001 560190		2024/8	288.42
				003552	FTB930693	3443001 560200		2024/8	332.26
				003308	68232592AB	3443001 560200		2024/8	654.00
				003309	68052370AF	3443001 560200		2024/8	272.00
				003319	F000702	3443001 560190		2024/8	151.43
				003336	4755569AA	3443001 560200		2024/8	368.00
				003336	68052370AF	3443001 560200		2024/8	272.00
				002539	229551508	3443001 560200		2024/8	145.24

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				002558	IC633	3443001 560200		2024/8	375.00
				002580	94806	3443001 560200		2024/8	83.58
				002580	GN10237	3443001 560200		2024/8	438.06
				002580	BR3Z9F593B	3443001 560200		2024/8	382.08
				002582	BR3Z9F593B	3443001 560200		2024/8	382.08
				002596	F011685	3443001 560190		2024/8	288.42
				002624	F000702	3443001 560190		2024/8	151.43
				002641	229551508	3443001 560200		2024/8	145.24
				002642	22950036	3443001 560200		2024/8	369.36
				002642	19428004	3443001 560200		2024/8	111.10
				002643	880982CR	3443001 560200		2024/8	141.00
				002643	UP8855M	3443001 560200		2024/8	61.14
				002670	FT8528	3443009 560200		2024/8	61.49
				002670	FT880508	3443009 560200		2024/8	184.98
				002670	FT8816	3443009 560200		2024/8	57.09
				002670	880976CR	3443009 560200		2024/8	141.00
				000561		3443009 560190		2024/8	332.00
				000574		3443001 560190		2024/8	664.00
				000009		3443001 560190		2024/8	168.02
				000017		3443001 560200		2024/8	9.86
				000017		3443001 560200		2024/8	31.59
				000017		3443001 560200		2024/8	76.21
				000017		3443001 560200		2024/8	17.69
				000017		3443001 560210		2024/8	102.20
						Total For Check # 317008			8,604.37
02/22/2024	317009			003588	2344668	3443001 560200		2024/8	59.44
				003588	21546	3443001 560200		2024/8	47.51
				003306	7060	3443001 560200		2024/8	4.15

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				003306	4017	3443001 560200		2024/8	7.85
				003306	9756	3443001 560200		2024/8	14.53
				003306	115	3443001 560210		2024/8	14.44
				003306	5W20BULK	3443001 560210		2024/8	23.66
				003306	208	3443001 560210		2024/8	23.61
				003306	WWFBULK	3443001 560230		2024/8	4.64
				003307	7060	3443001 560200		2024/8	4.15
				003307	4017	3443001 560200		2024/8	7.85
				003307	9756	3443001 560200		2024/8	14.53
				003307	115	3443001 560210		2024/8	14.44
				003307	5W20BULK	3443001 560210		2024/8	23.66
				003307	208	3443001 560210		2024/8	23.61
				003307	WWFBULK	3443001 560230		2024/8	4.64
				003312	7502	3443001 560200		2024/8	4.15
				003312	115	3443001 560210		2024/8	14.44
				003312	5W30BULK	3443001 560210		2024/8	27.51
				003312	208	3443001 560210		2024/8	23.61
				003312	WWFBULK	3443001 560230		2024/8	4.64
				003271	NBR930447	3443001 560200		2024/8	93.41
				003276	7060	3443001 560200		2024/8	4.15
				003276	4017	3443001 560200		2024/8	7.85
				003276	9756	3443001 560200		2024/8	14.53
				003276	208	3443001 560200		2024/8	23.61
				003276	115	3443001 560210		2024/8	14.44
				003276	5W20BULK	3443001 560210		2024/8	23.66
				003278	7060	3443001 560200		2024/8	4.15
				003278	208	3443001 560200		2024/8	23.61
				003278	115	3443001 560210		2024/8	14.44

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003278	5W20BULK	3443001 560210		2024/8	23.66
				003292	7060	3443001 560210		2024/8	4.15
				003292	115	3443001 560210		2024/8	14.44
				003292	5W20BULK	3443001 560210		2024/8	23.66
				003292	208	3443001 560210		2024/8	23.61
				003304	6601016	3443001 560200		2024/8	43.22
				003304	25060820	3443001 560200		2024/8	24.52
				003304	38082	3443001 560200		2024/8	27.86
				003304	38018	3443001 560200		2024/8	12.84
				002512	7060	3443001 560200		2024/8	4.15
				002512	4048	3443001 560200		2024/8	8.70
				002512	29746	3443001 560200		2024/8	13.60
				002512	115	3443001 560210		2024/8	14.44
				002512	5W20BULK	3443001 560210		2024/8	23.66
				002512	208	3443001 560210		2024/8	23.61
				002537	7502	3443001 560200		2024/8	4.15
				002537	4068	3443001 560200		2024/8	9.19
				002537	208	3443001 560210		2024/8	23.61
				002537	115	3443001 560210		2024/8	14.44
				002537	5W20BULK	3443001 560210		2024/8	20.28
				002540	7502	3443001 560200		2024/8	4.15
				002540	208	3443001 560210		2024/8	23.61
				002540	115	3443001 560210		2024/8	14.44
				002540	5W20BULK	3443001 560210		2024/8	20.28
				002573	ASP1455	3443001 560200		2024/8	72.86
				002591	7502	3443001 560200		2024/8	6.57
				002591	115	3443001 560210		2024/8	14.44
				002591	5W20BULK	3443001 560210		2024/8	20.28

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				002591	208	3443001 560210		2024/8	23.61
				002638	TXMS50820	3443001 560200		2024/8	53.92
				002647	7060	3443001 560200		2024/8	4.15
				002647	4048	3443001 560200		2024/8	8.70
				002647	29746	3443001 560200		2024/8	13.60
				002647	115	3443001 560210		2024/8	14.44
				002647	208	3443001 560210		2024/8	23.61
				002647	5W20BULK	3443001 560210		2024/8	23.66
				000003		3443001 560200		2024/8	28.60
				000003		3443001 560200		2024/8	5.33
				000008		3443001 560200		2024/8	19.49
				000008		3443001 560200		2024/8	4.53
				000008		3443001 560200		2024/8	18.57
				000014		3443001 560200		2024/8	6.80
				000014		3443001 560200		2024/8	20.40
				000014		3443001 560210		2024/8	9.19
				000014		3443001 560210		2024/8	42.77
				000016		3443001 560200		2024/8	8.90
				000016		3443001 560200		2024/8	18.11
				000016		3443001 560200		2024/8	6.46
				000016		3443001 560210		2024/8	10.54
				000016		3443001 560210		2024/8	26.37
				000025		3443001 560200		2024/8	12.02
				000025		3443001 560200		2024/8	22.12
				000025		3443001 560200		2024/8	6.46
				000025		3443001 560210		2024/8	20.94
				000026		3443001 560200		2024/8	9.17
				000026		3443001 560200		2024/8	15.31

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				000026		3443001 560200		2024/8	6.80
				000026		3443001 560210		2024/8	21.00
				000027		3443001 560200		2024/8	9.17
				000027		3443001 560200		2024/8	15.31
				000027		3443001 560200		2024/8	6.80
				000027		3443001 560210		2024/8	21.00
				000030		3443001 560200		2024/8	9.17
				000030		3443001 560200		2024/8	15.31
				000030		3443001 560200		2024/8	6.80
				000030		3443001 560210		2024/8	21.00
				000031		3443001 560200		2024/8	13.80
				000031		3443001 560200		2024/8	6.80
				000031		3443001 560200		2024/8	23.82
				000031		3443001 560210		2024/8	24.50
						Total For Check # 317009			1,804.38
02/22/2024	317010			003597	82002561	3443001 560200		2024/8	14.49
				003599	RTU1EXT	3443001 560200		2024/8	16.86
				003531	82002551	3443001 560200		2024/8	23.81
				003288	9005	3443001 560200		2024/8	9.62
				002514	RTU1EXT	3443001 560230		2024/8	8.43
				002547	6011G	3443001 560200		2024/8	7.77
				002586	920145	3443001 560190		2024/8	2.48
				002644	05088PS	3443001 560230		2024/8	12.77
				000575		3443001 560210		2024/8	9.11
				000586		3443001 560230		2024/8	1.99
				000018		3443001 560200		2024/8	18.14
						Total For Check # 317010			125.47

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02/23/2024	317013	149 AMERICAN ELECTRIC POWER/PSO	086-363-1-7 02152024	951-086-363-1-7 FEB 15, 2024 1101 N 6TH ST	3443001 550250		2024/8	27.83
Total For Check # 317013								27.83
02/23/2024	317019	4691 CITY OF FREMONT	BM022	REGOSTRATOPM W KEITH COOK BECNHMARK CITITS 2024	3443001 530110		2024/8	155.00
Total For Check # 317019								155.00
02/23/2024	317020	882 COX COMMUNICATIONS	069285801 02062024	001 6311 069285801 FEB 6, 2024	3443001 550540		2024/8	18.77
Total For Check # 317020								18.77
02/23/2024	317059	1095 WINDSTREAM	101106759 02132024	101106759 FEB 13, 2024 918-451-9854	3443001 550220		2024/8	241.59
Total For Check # 317059								241.59
02/23/2024	317063	489 ADMIRAL EXPRESS LLC	200975-S	SUPPLIES	3443001 560030		2024/8	537.88
			200831-S	SUPPLIES	3443009 560030		2024/8	25.99
Total For Check # 317063								563.87
02/23/2024	317067	3232 ALLSTATE TERMITE & PEST SOLUTIONS	941901	941901 FEB 2024	3443001 540070		2024/8	40.00
			941902	941902 FEB 2024	3443001 540070		2024/8	15.00
			941914	941914 FEB 2024	3443001 540070		2024/8	80.00
			941920	941920 FEB 2024	3443001 540070		2024/8	40.00
Total For Check # 317067								175.00
02/23/2024	317074	885 ATWOOD DISTRIBUTING LP	3186	BLANKET PO - ATWOODS	3443001 560230		2024/8	19.99
Total For Check # 317074								19.99
02/23/2024	317087	37 CINTAS CORPORATION	5198052999	BLANKET - MEDICAL SUPPLIES	3443008 560230		2024/8	94.97
Total For Check # 317087								94.97
02/23/2024	317088	1391 CLEAN THE UNIFORM CO OKLAHOMA	52060337	52060337 FEB 9, 2024	3443001 540330		2024/8	15.30

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						Total For Check # 317088			15.30
02/23/2024	317090	4896 WA BUTLR COMPANY		BM17768	BM17768 FEB 2,2024	3443009 560230		2024/8	478.97
						Total For Check # 317090			478.97
02/23/2024	317096	699 DCI COMMUNICATIONS		620095	Police and Fire HVAC Cabling	3443001 540070		2024/8	382.50
						Total For Check # 317096			382.50
02/23/2024	317100	1202 DONOHUE COMMERCIAL SERVICE		18100	18100 JAN 24, 2024	3443009 540070		2024/8	328.50
						Total For Check # 317100			328.50
02/23/2024	317123	4613 JOSEPH Z EATON		0052	0052 FEB 16, 2024	3443001 540200		2024/8	1,175.00
						Total For Check # 317123			1,175.00
02/23/2024	317130	2355 LOCKEDINRN		02082024	REQUIRED INMATE HEALTH CARE	3443008 530870		2024/8	267.00
				02152024	REQUIRED INMATE HEALTHCARE	3443008 530870		2024/8	267.00
						Total For Check # 317130			534.00
02/23/2024	317132	3658 MALLORY SAFETY AND SUPPLY LLC		5819486	Gas Mask Extenders and Baton Rings for SRT	3443001 560110		2024/8	324.60
						Total For Check # 317132			324.60
02/23/2024	317133	1902 MARMIC FIRE & SAFETY CO INC		C876258	ANNUAL FIRE EXTINGUISHER INSPECTION ANIMAL SHELTER	3443009 540070		2024/8	279.92
				C880279	ANNUAL FIRE EXTINGUISHER INSPECTION TRAINING 2	3443001 540070		2024/8	267.59
						Total For Check # 317133			547.51
02/23/2024	317143	98 OKLAHOMA NATURAL GAS CO		1100082 82 02142024	213245197 1100082 82 FEB 14, 2024 1101 N 6TH ST	3443001 550240		2024/8	392.79
				2528385 00 02142024	213245206 2528385 00 FEB 14, 2024 4121 E OMAHA ST	3443009 550240		2024/8	296.78
						Total For Check # 317143			689.57

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02/23/2024	317159	4045 STEPHANIE BRADLEY	160	160 FEB 9, 2024	3443009 530870		2024/8	370.00
Total For Check # 317159								370.00
02/23/2024	317165	4760 AUTOMOTIVE INDUSTRIES LLC	44492	P&L -repair accident damage-Unit # 2127	3443001 540200		2024/8	6,662.68
Total For Check # 317165								6,662.68
02/23/2024	317172	949 TULSA WINNELSON COMPANY	466315 01	BLANKET PO - PLUMBING SUPPLIES	3443001 560180		2024/8	128.00
			466507 01	BLANKET PO - PLUMBING SUPPLIES	3443001 560180		2024/8	53.00
Total For Check # 317172								181.00
02/23/2024	317174	4365 UNICARE BUILDING MAINTENANCE INC	COBA2401001	COBA2401001 JAN 31, 2024	3443001 540070		2024/8	7,383.89
			COBA2401001	COBA2401001 JAN 31, 2024	3443008 540070		2024/8	2,155.91
			COBA2401001	COBA2401001 JAN 31, 2024	3443009 540070		2024/8	538.85
Total For Check # 317174								10,078.65
02/23/2024	317179	358 WALGREENS COMPANY	500093268	500093268 JAN 3, 2024	3443008 530870		2024/8	44.98
Total For Check # 317179								44.98
Total For Fund 344								71,170.30
Number of Invoices For Fund 344								211

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02/16/2024	316844	1231	AT&T MOBILITY	19128175X02082024	JAN 31, 2024 287319128175X02082024	3453501 550220		2024/8	129.16
				19128175X02082024	JAN 31, 2024 287319128175X02082024	3453502 550220		2024/8	31.70
				19128175X02082024	JAN 31, 2024 287319128175X02082024	3453501 550540		2024/8	2,146.05
				19128175X02082024	JAN 31, 2024 287319128175X02082024	3453502 550540		2024/8	460.05
						Total For Check # 316844			2,766.96
02/16/2024	316927	1391	CLEAN THE UNIFORM CO OKLAHOMA	52059176	52059176 FEB 2, 2024	3453501 540330		2024/8	4.85
				52059180	52059180 FEB 2, 2024	3453501 540330		2024/8	66.88
				52059181	52059181 FEB 2, 2024	3453501 540330		2024/8	6.22
				52059829	FD RESOURCE BUILDING S5- CLEANING SUPLLIES MATS MOP	3453501 540330		2024/8	2.94
				52059830	FD RESOURCE BUILDING S5- CLEANING SUPLLIES MATS MOP	3453501 540330		2024/8	113.60
						Total For Check # 316927			194.49
02/16/2024	316929	1196	CONRAD FIRE EQUIPMENT INC	572499	572499 12/11/2023	3453501 560240		2024/8	275.00
						Total For Check # 316929			275.00
02/16/2024	316946	1665	GREEN COUNTRY MEDICAL WASTE LLC	13812	13812 FEB 1, 2024	3453502 530870		2024/8	400.00
						Total For Check # 316946			400.00
02/16/2024	316949	2943	HANGAR 14 SOLUTION LLC	5192	5192 JAN 31, 2024 STREETWISE SUBSCRIPTION	3453501 540550		2024/8	9,828.00
						Total For Check # 316949			9,828.00
02/16/2024	316952	2260	IMAGETREND INC	PS-INV105951	PS-INV105951 JAN 26, 2024 FIRSTWATCH	3453502 540550		2024/8	5,223.98
						Total For Check # 316952			5,223.98
02/16/2024	316955	2133	JIM NORTON CHEVROLET	312983	UNIT #1243 TORN CV BOOT	3453503 540200		2024/8	1,033.88
						Total For Check # 316955			1,033.88

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02/16/2024	316965	2621	MYHEALTH ACCESS NETWORK	8732	8732 FEB 1, 2024	3453502 540550		2024/8	420.00
Total For Check # 316965									420.00
02/16/2024	316967	933	NORTHERN SAFETY COMPANY	905997037	BUNKER COAT AND PANT REPAIR	3453501 560110		2024/8	307.08
				906003240	BUNKER COAT AND PANT REPAIR	3453501 560110		2024/8	433.44
Total For Check # 316967									740.52
02/16/2024	316968	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	314542	BLANKET PO - FIRE JANITORIAL	3453501 560300		2024/8	630.22
Total For Check # 316968									630.22
02/16/2024	316972	4508	C A ASSETS LLC	26664	26664 JAN 22, 2024	3453501 540070		2024/8	200.00
				26670	26670 JAN 22, 2024	3453501 540070		2024/8	1,149.00
Total For Check # 316972									1,349.00
02/16/2024	316977	1229	SAINT FRANCIS HOSPITAL SOUTH	1/31/24	MONTHLY PHYSICALS - JANUARY 2024	3453501 530020		2024/8	5,169.57
Total For Check # 316977									5,169.57
02/16/2024	316979	4831	JAMES W COVINGTON JR	10301	WINDOW TINTING FOR FIRE & EMS - JAMES S.	3453502 540200		2024/8	80.00
				10422	WINDOW TINTING FOR FIRE & EMS - JAMES S.	3453502 540200		2024/8	80.00
				10121	WINDOW TINTING FOR FIRE & EMS - JAMES S.	3453502 540200		2024/8	80.00
				10120	WINDOW TINTING FOR FIRE & EMS - JAMES S.	3453502 540200		2024/8	80.00
				10104	WINDOW TINTING FOR FIRE & EMS - JAMES S.	3453502 540200		2024/8	80.00
				10289A	WINDOW TINTING FOR FIRE & EMS - JAMES S.	3453502 540200		2024/8	80.00
				10101	WINDOW TINTING FOR FIRE & EMS - JAMES S.	3453502 540200		2024/8	80.00
				10100	WINDOW TINTING FOR FIRE & EMS - JAMES S.	3453502 540200		2024/8	80.00

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				10103	WINDOW TINTING FOR FIRE & EMS - JAMES S.	3453501 540200		2024/8	150.00
				10105	WINDOW TINTING FOR FIRE & EMS - JAMES S.	3453501 540200		2024/8	150.00
				10123	WINDOW TINTING FOR FIRE & EMS - JAMES S.	3453501 540200		2024/8	150.00
				10291	WINDOW TINTING FOR FIRE & EMS - JAMES S.	3453501 540200		2024/8	150.00
				10423	WINDOW TINTING FOR FIRE & EMS - JAMES S.	3453501 540200		2024/8	150.00
				10572	WINDOW TINTING FOR FIRE & EMS - JAMES S.	3453501 540200		2024/8	150.00
				10754	WINDOW TINTING FOR FIRE & EMS - JAMES S.	3453501 540200		2024/8	150.00
					Total For Check #	316979			1,690.00
02/16/2024	316986	1342	TELEFLEX LLC	9508023829	BLANKET PO EMS SUPPLIES	3453502 560230		2024/8	219.50
					Total For Check #	316986			219.50
02/16/2024	316993	949	TULSA WINNELSON COMPANY	468727 01	BLANKET PO - PLUMBING SUPPLIES	3453501 560180		2024/8	62.06
					Total For Check #	316993			62.06
02/16/2024	317001	897	WASTE MANAGEMENT QUARRY LANDFILL	2365156-1006-1	2365156-1006-1 1/16-31/2024 4205 E OMAHA ST FIRE	3453501 540330		2024/8	817.72
				2364864-1006-1	WASTE PICK UP AT TRAINING CENTER	3453503 540330		2024/8	979.92
					Total For Check #	317001			1,797.64
02/16/2024	317007	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	107352	Payroll Run 1 - Warrant 240119	345 218590		2024/7	120.22
					Total For Check #	317007			120.22
02/22/2024	317008	25	NAPA AUTO PARTS	003565	PC3Z2552D	3453502 560200		2024/8	208.49
				003565	PC3Z2552D	3453502 560200		2024/8	50.00
				003565	PC3Z1125B	3453502 560200		2024/8	574.80

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				003565	PC3Z2552D	3453502 560200		2024/8	-50.00
				003565	F81Z1001BA	3453502 560200		2024/8	6.36
				003527	2219034	3453503 560200		2024/8	191.44
				003542	HC3Z1S175C	3453502 560200		2024/8	225.60
				003560	795121	3453501 560200		2024/8	141.16
				003560	597338	3453501 560200		2024/8	37.04
				003320	2588909C95	3453502 560200		2024/8	1,514.09
				003328	TPACONICAL5	3453502 560200		2024/8	319.59
				003280	9865	3453502 560200		2024/8	379.14
				003280	9865	3453502 560200		2024/8	36.00
				003280	9865	3453502 560200		2024/8	-36.00
				003301	230266	3453502 560200		2024/8	10.44
				003301	300458	3453502 560200		2024/8	45.66
				003301	7151	3453502 560200		2024/8	14.72
				003301	200905	3453502 560200		2024/8	19.93
				003301	15W40BULK	3453502 560210		2024/8	46.67
				002616	11132524A	3453502 560200		2024/8	427.41
				002616		3453502 560200		2024/8	25.00
				002657	LC3Z6A785C	3453502 560200		2024/8	241.49
				000567		3453502 560200		2024/8	54.73
				000567		3453502 560200		2024/8	14.72
				000567		3453502 560200		2024/8	22.02
				000567		3453502 560210		2024/8	95.16
				000021		3453502 560200		2024/8	74.96
				000021		3453502 560200		2024/8	320.71
				000028		3453501 560200		2024/8	-36.00
				000028		3453501 560200		2024/8	36.00
				000028		3453501 560200		2024/8	241.80

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 317008			5,253.13
02/22/2024	317009			003602	592830	3453501 560200		2024/8	44.43
				003331	TPACONICAL6	3453502 560200		2024/8	431.81
				003331	TPACONICAL5	3453502 560200		2024/8	-319.59
				002549	809019	3453502 560200		2024/8	80.20
				002569	DEF002	3453502 560210		2024/8	27.77
				002569	18930	3453502 560230		2024/8	8.68
				002569	17497C	3453502 560230		2024/8	4.92
				002579	FLTRELC5050G	3453502 560230		2024/8	72.60
				002587	IC697	3453501 560200		2024/8	41.12
				002592	531551	3453501 560200		2024/8	53.26
				002648	300458	3453502 560200		2024/8	45.66
				002651	7151	3453502 560200		2024/8	21.41
				002651	200679	3453502 560200		2024/8	41.52
				002651	15W40BULK	3453502 560210		2024/8	53.85
				000004		3453502 560200		2024/8	-18.00
				000004		3453502 560200		2024/8	18.00
				000004		3453502 560200		2024/8	98.97
				000015		3453501 560200		2024/8	6.80
				000015		3453501 560200		2024/8	15.28
				000015		3453501 560200		2024/8	22.12
				000015		3453501 560210		2024/8	15.81
				000015		3453501 560210		2024/8	26.37
						Total For Check # 317009			792.99
02/22/2024	317010			003580	78004	3453503 560230		2024/8	11.08
				003528	DA1600	3453502 560200		2024/8	7.36
				003546	HC3Z2162A	3453502 560200		2024/8	10.03

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003549	RTU1DEX	3453503 560210		2024/8	27.33
				003318	1394	3453503 560200		2024/8	4.15
				003318	6449	3453503 560200		2024/8	12.89
				003318	75100	3453503 560210		2024/8	12.27
				003329	5	3453502 560200		2024/8	6.60
				003337	H177	3453501 560200		2024/8	13.44
				003277	08001	3453501 560230		2024/8	6.98
				002550	OR275491X	3453501 560200		2024/8	24.44
				002550	S727	3453501 560200		2024/8	3.21
				002575	124315	3453502 560210		2024/8	9.19
						Total For Check # 317010			148.97
02/23/2024	317014	664 ANDREW FIELD		MLG 07082023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	46.33
						Total For Check # 317014			46.33
02/23/2024	317017	4950 BRIAN CRAWFORD		MLG 10132023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	13.10
						Total For Check # 317017			13.10
02/23/2024	317018	1046 CHRIS HUGHES		PDR 03062024	PER DIEM REQUEST - MARCH 6, 2024	3453504 550030		2024/8	41.30
						Total For Check # 317018			41.30
02/23/2024	317021	1238 ERIC ARNOLD		MLG 07212023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	5.37
						Total For Check # 317021			5.37
02/23/2024	317022	3050 JACE JACKSON		MLG 07152023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	114.12
						Total For Check # 317022			114.12
02/23/2024	317023	3389 JACOB TIDWELL		MLG 07062023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	44.17
						Total For Check # 317023			44.17

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02/23/2024	317024	3051	JASEN LAWWILL	MLG 09252023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	7.65
									7.65
						Total For Check # 317024			7.65
02/23/2024	317025	4432	JASON SADOFSKY	MLG 07012023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	20.70
									20.70
						Total For Check # 317025			20.70
02/23/2024	317026	4954	JEREMY BREWER	MLG 07142023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	63.20
									63.20
						Total For Check # 317026			63.20
02/23/2024	317027	1325	JESSE BAIN	MLG 07132023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	78.81
									78.81
						Total For Check # 317027			78.81
02/23/2024	317028	4064	JO'ES OKOTOGHAIDE	MLG 08052023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	23.81
									23.81
						Total For Check # 317028			23.81
02/23/2024	317030	4416	JORDAN E SLATCHER	MLG 07012023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	32.92
									32.92
						Total For Check # 317030			32.92
02/23/2024	317031	3554	JOSEPH GORDON	MLG 09172023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	9.17
									9.17
						Total For Check # 317031			9.17
02/23/2024	317033	1420	JUSTIN SHARP	PDR 03062024	PER DIEM REQUEST - MARCH 6, 2024	3453504 550030		2024/8	41.30
									41.30
						Total For Check # 317033			41.30
02/23/2024	317034	4951	KARSON GILBERT	MLG 07082023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	30.07
									30.07
						Total For Check # 317034			30.07
02/23/2024	317035	1522	KASEY BATTENFIELD	MLG 09202023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	45.92

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						Total For Check # 317035			45.92
02/23/2024	317036	3784	KYLE FOWLER	MLG 09262023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	23.42
						Total For Check # 317036			23.42
02/23/2024	317037	1891	KYLE ROBERTS	MLG 07052023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	94.98
						Total For Check # 317037			94.98
02/23/2024	317039	2507	MATTHEW ESTES	MLG 07092023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	62.88
						Total For Check # 317039			62.88
02/23/2024	317041	651	NATHAN KINSEY	MLG 07012023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	128.20
						Total For Check # 317041			128.20
02/23/2024	317042	2565	NICK BERGERON	MLG 06062023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	25.55
						Total For Check # 317042			25.55
02/23/2024	317043	4915	NOLAN JAMESON	MLG 09182023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	61.64
						Total For Check # 317043			61.64
02/23/2024	317051	3704	PAUL LINAM	MLG 10182023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	7.99
						Total For Check # 317051			7.99
02/23/2024	317052	4433	RICHARD TEETER	MLG 09262023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	27.31
						Total For Check # 317052			27.31
02/23/2024	317054	1386	SCOTT WENDLANDT	PDR 03052024	PER DIEM REQUEST - MARCH 5-6, 2024	3453504 550030		2024/8	59.00
						Total For Check # 317054			59.00

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02/23/2024	317055	4953	SCOTT WICKHAM	MLG 07112023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	5.76
						Total For Check # 317055			5.76
02/23/2024	317056	1172	TRENT HARRIS	MLG 07032023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	8.25
						Total For Check # 317056			8.25
02/23/2024	317057	3643	TYLER DESMET	MLG 11162023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	13.17
						Total For Check # 317057			13.17
02/23/2024	317058	4952	TYLER RIDENER	MLG 07212023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	5.24
						Total For Check # 317058			5.24
02/23/2024	317060	4500	WYATT HATFIELD	MLG 07052023	MILEAGE REIMBURSEMENT - JUNE 2023 TO DECEMBER 2023	3453501 550030		2024/8	16.72
						Total For Check # 317060			16.72
02/23/2024	317063	489	ADMIRAL EXPRESS LLC	200658-S	SUPPLIES	3453501 560030		2024/8	1,274.56
				200923-S	SUPPLIES	3453504 560030		2024/8	102.94
				200998-S	SUPPLIES	3453503 560030		2024/8	83.80
						Total For Check # 317063			1,461.30
02/23/2024	317065	4918	AIRGAS, INC	5505576684	CYLINDER RENTAL	3453502 540330		2024/8	1,780.40
				9146737980	BLANKET PO - WELDING MATERIAL	3453502 560230		2024/8	650.01
						Total For Check # 317065			2,430.41
02/23/2024	317067	3232	ALLSTATE TERMITE & PEST SOLUTIONS	941908	941908 FEB 2024	3453501 540070		2024/8	15.00
				941909	941909 FEB 2024	3453501 540070		2024/8	10.00
				941910	941910 FEB 2024	3453501 540070		2024/8	15.00
				941911	941911 FEB 2024	3453501 540070		2024/8	15.00

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				941912	941912 FEB 2024	3453501 540070		2024/8	40.00
				941919	941919 FEB 2024	3453501 540070		2024/8	20.00
				941923	941923 FEB 2024	3453501 540070		2024/8	40.00
				942252	942252 FEB 2024	3453501 540070		2024/8	10.00
				942310	942310 FEB 2024	3453501 540070		2024/8	35.00
					Total For Check # 317067				200.00
02/23/2024	317080	18 BOUND TREE MEDICAL		85235095	BLANKET PO EMS SUPPLIES	3453502 560230		2024/8	1,389.37
				85235094	BLANKET PO EMS SUPPLIES	3453502 560230		2024/8	1,521.97
				85236849	BLANKET PO EMS SUPPLIES	3453502 560230		2024/8	3,523.17
					Total For Check # 317080				6,434.51
02/23/2024	317083	29 CASCO INDUSTRIES INC		254124	CAMERA REPAIR	3453501 540290		2024/8	1,010.00
					Total For Check # 317083				1,010.00
02/23/2024	317088	1391 CLEAN THE UNIFORM CO OKLAHOMA		52060334	MATS MOPS CLEANING SUPPLIES	3453501 540330		2024/8	8.72
				52058699	MATS MOPS CLEANING SUPPLIES	3453501 540330		2024/8	52.78
				52055268	MATS MOPS CLEANING SUPPLIES	3453501 540330		2024/8	5.00
				52054585	MATS MOPS CLEANING SUPPLIES	3453501 540330		2024/8	4.92
				52052900	MATS MOPS CLEANING SUPPLIES	3453501 540330		2024/8	16.85
				52052227	MATS MOPS CLEANING SUPPLIES	3453501 540330		2024/8	4.85
				52051750	MATS MOPS CLEANING SUPPLIES	3453501 540330		2024/8	5.78
				52049580	MATS MOPS CLEANING SUPPLIES	3453501 540330		2024/8	5.00
				52049204	MATS MOPS CLEANING SUPPLIES	3453501 540330		2024/8	5.87
					Total For Check # 317088				109.77
02/23/2024	317098	634 DELL MARKETING L.P.		10732091629	Dell Latitude 7440 for Ryan Lawson	3453504 560240		2024/8	1,758.82
					Total For Check # 317098				1,758.82

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02/23/2024	317105	244	FIRE PROTECTION PUBLICATIONS	254830	BOOKS	3453503 560280		2024/8	1,933.00
Total For Check # 317105									1,933.00
02/23/2024	317115	3637	GREEN COUNTRY FIRE CHIEFS ASSOC	000195	2024 DUES- 8 @ \$20 EACH	3453501 530850		2024/8	160.00
Total For Check # 317115									160.00
02/23/2024	317126	1088	LIFE ASSIST INC	1406598	BLANKET PO EMS SUPPLIES	3453502 560230		2024/8	103.38
				1407761	BLANKET PO EMS SUPPLIES	3453502 560230		2024/8	399.60
				1408211	BLANKET PO EMS SUPPLIES	3453502 560230		2024/8	3,780.00
				1408029	BLANKET PO EMS SUPPLIES	3453502 560230		2024/8	2,427.20
				1406505	BLANKET PO EMS SUPPLIES	3453502 560230		2024/8	7,732.80
Total For Check # 317126									14,442.98
02/23/2024	317127	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3155538.001	BLANKET PO - MISC. LIGHTING	3453501 560180		2024/8	559.38
				S3165633.001	BLANKET PO - MISC. LIGHTING	3453501 560180		2024/8	50.00
Total For Check # 317127									609.38
02/23/2024	317137	2621	MYHEALTH ACCESS NETWORK	8384	MONTHLY PARTICIPANT BASE FEE	3453502 540550		2024/8	420.00
Total For Check # 317137									420.00
02/23/2024	317140	933	NORTHERN SAFETY COMPANY	906031391	Vest, fire wipes, boot replacement	3453501 560110		2024/8	575.00
				906034016	Boot replacement	3453501 560110		2024/8	876.60
Total For Check # 317140									1,451.60
02/23/2024	317141	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	314542BO	BLANKET PO - FIRE JANITORIAL	3453501 560300		2024/8	81.24

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 317141			81.24
02/23/2024	317143	98 OKLAHOMA NATURAL GAS CO		2628152 73 02152024	213659281 2628152 73 FEB 15, 2024 5420 S 23RD ST	3453501 550240		2024/8	644.39
				1794456 91 02192024	211108742 1794456 91 FEB 19, 2024 8000 S ELM PL	3453501 550240		2024/8	452.97
						Total For Check # 317143			1,097.36
02/23/2024	317144	483 OKLAHOMA STATE UNIVERSITY		0092702	FIRE INSPECTOR JJ, NJ, JM, & AS	3453503 530110		2024/8	1,500.00
						Total For Check # 317144			1,500.00
02/23/2024	317145	4508 C A ASSETS LLC		26738	STATION 2 - DOOR REPAIR	3453501 540070		2024/8	1,365.00
						Total For Check # 317145			1,365.00
02/23/2024	317161	4381 HOWMEDICA OSTEONICS CORP		9205566913	BLANKET PO EMS SUPPLIES	3453502 560230		2024/8	2,380.00
						Total For Check # 317161			2,380.00
02/23/2024	317166	4299 TARGET SOLUTIONS LEARNING LLC		INV89152	INV89152 FEB 26, 2024	3453501 540550		2024/8	11,197.56
						Total For Check # 317166			11,197.56
02/23/2024	317170	1230 TULSA COUNTY ADMINISTRATIVE SVCS		10007879	BUSINESS CARDS - TIM HEAPS	3453504 550360		2024/8	20.00
						Total For Check # 317170			20.00
						Total For Fund 345			89,337.11
						Number of Invoices For Fund 345			185

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Fund 347

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/23/2024	317081	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3128840.001	BLANKET PO - MISC. ELECTRICAL	3471700 570020	2314100	2024/8	5,868.97
Total For Check # 317081									5,868.97
Total For Fund 347									5,868.97
Number of Invoices For Fund 347									1

**City of Broken Arrow
Check Register by Fund**



Fund 555

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/23/2024	317131	545	MAGNUM CONSTRUCTION INC	4 2317230	BA Rose District Parking Lot-Prj	2317230 5551700 [570170]	2317230	2024/8	2,774.39
Total For Check # 317131									2,774.39
Total For Fund 555									2,774.39
Number of Invoices For Fund 555									1

City of Broken Arrow
Check Register by Fund



Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/16/2024	316917	11	ANCHOR STONE CO	2401003 09	BLANKET PO - AGGREGATE - BACKUP VENDOR	5935305 570150	SW24010	2024/8	989.20
				2401277 09	BLANKET PO - AGGREGATE - BACKUP VENDOR	5935305 570150	SW24010	2024/8	500.40
Total For Check # 316917									1,489.60
02/16/2024	316932	1516	COWAN GROUP ENGINEERING LLC	8243	PROJECT ST24010 IOLA ST REHAB/ELM-1ST - BRENT S.	5935300 570150	ST24010	2024/8	12,735.00
Total For Check # 316932									12,735.00
02/16/2024	316947	969	GREENHILL MATERIALS	244682	BLANKET PO - AGGREGATE - BACKUP VENDOR	5935305 570150	SW24010	2024/8	208.67
Total For Check # 316947									208.67
02/16/2024	316990	1329	TRI STAR CONSTRUCTION LLC	15 ST1927	Washington St Roadway Improvements - Prj ST1927	5935300 570150	ST1927	2024/8	57,026.14
Total For Check # 316990									57,026.14
02/16/2024	317000	1892	VOY CONSTRUCTION	8 196031	Elam Park Phase I - Project 196031	5936000 570150	196031	2024/8	42,909.71
Total For Check # 317000									42,909.71
02/23/2024	317102	2148	ELLSWORTH CONSTRUCTION LLC	3 2217080	BA Maintenance Facility - Phase I	5931700 570150	2217080	2024/8	60,604.96
Total For Check # 317102									60,604.96
02/23/2024	317116	969	GREENHILL MATERIALS	246113	BLANKET PO - AGGREGATE - BACKUP VENDOR	5935305 570150	SW24010	2024/8	725.40
				245571	BLANKET PO - AGGREGATE - BACKUP VENDOR	5935305 570150	SW24010	2024/8	795.86
				246250	BLANKET PO - AGGREGATE - BACKUP VENDOR	5935305 570150	SW24010	2024/8	350.48
Total For Check # 317116									1,871.74
02/23/2024	317131	545	MAGNUM CONSTRUCTION INC	4 2251150	CITY COUNCIL APPROVED 7/17/23	5931700 570150	2251150	2024/8	41,617.64
Total For Check # 317131									41,617.64

**City of Broken Arrow
Check Register by Fund**



Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/23/2024	317146	4298	PRO-LINE FENCE & GATE LLC	1234	315 W. Galveston Fence	5935305 570150	SW22080	2024/8	1,440.00
						Total For Check # 317146			1,440.00
02/23/2024	317168	1329	TRI STAR CONSTRUCTION LLC	16	Washington St Roadway Improvements - Prj ST1927	5935300 570150	ST1927	2024/8	52,126.18
						Total For Check # 317168			52,126.18
						Total For Fund 593			272,029.64
						Number of Invoices For Fund 593			13

City of Broken Arrow
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Fund 660

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/16/2024	316916	4904	AMERITAS LIFE INSURANCE CORP.	JANUARY 2024	ADMINISTRATION FEES JANUARY 2024	6601700 530870		2024/8	2,817.92
Total For Check # 316916									2,817.92
02/16/2024	317004	2518	WORKER'S COMPENSATION ACCOUNT	FEB 8, 2024	FEB 8, 2024 PAYMENT SUMMARY	6601700 530080		2024/8	960.75
				FEB 8, 2024	FEB 8, 2024 PAYMENT SUMMARY	6601700 530870		2024/8	16.00
				FEB 8, 2024	FEB 8, 2024 PAYMENT SUMMARY	6601700 530880		2024/8	15,153.49
				FEB 8, 2024	FEB 8, 2024 PAYMENT SUMMARY	6601700 550900		2024/8	887.77
Total For Check # 317004									17,018.01
02/23/2024	317183			FEB 15, 2024	FEBRUARY 15, 2024 PAYMENT SUMMARY	6601700 530080		2024/8	-350.50
				FEB 15, 2024	FEBRUARY 15, 2024 PAYMENT SUMMARY	6601700 530870		2024/8	191.70
				FEB 15, 2024	FEBRUARY 15, 2024 PAYMENT SUMMARY	6601700 530880		2024/8	56,310.08
				FEB 15, 2024	FEBRUARY 15, 2024 PAYMENT SUMMARY	6601700 550900		2024/8	887.77
Total For Check # 317183									57,039.05
Total For Fund 660									76,874.98
Number of Invoices For Fund 660									9

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Fund 661

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/16/2024	316999	3769	VIRTA MEDICAL PC	INV00048687	DIABETES REVERSAL PROGRAM	6611700 530870		2024/8	2,361.89
						Total For Check # 316999			2,361.89
						Total For Fund 661			2,361.89
						Number of Invoices For Fund 661			1

**City of Broken Arrow
Check Register by Fund**



Fund 770

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/16/2024	316920	16	BANK OF OKLAHOMA	BAOKGO2022	BAOKGO2022 GO BONDS 2022	7707000 580020		2024/7	2,056,621.88
				BAOKGO2022	BAOKGO2022 GO BONDS 2022	7707000 580030		2024/7	250.00
						Total For Check # 316920			2,056,871.88
						Total For Fund 770			2,056,871.88
						Number of Invoices For Fund 770			2

City of Broken Arrow
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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/15/2024	316828	999907	OTP - COURT REFUNDS	0000223		882 201020		2024/8	500.00
						Total For Check # 316828			500.00
02/15/2024	316829			0000224		882 201020		2024/8	30.00
						Total For Check # 316829			30.00
02/22/2024	317011			0000225		882 201020		2024/8	395.00
						Total For Check # 317011			395.00
02/22/2024	317012			0000226		882 201020		2024/8	100.00
						Total For Check # 317012			100.00
02/23/2024	317045	999900	OTP - AR REFUNDS	65629A	REFUND-REISSUE	882 290301		2024/8	500.00
						Total For Check # 317045			500.00
						Total For Fund 882			1,525.00
						Number of Invoices For Fund 882			5