

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		683,096.19				465
220			BA MUNICIPAL AUTHORITY		1,807,969.82				545
226			STORMWATER CAPITAL IN LIEU OF		584.53				2
227			CVB-HOTEL MOTEL		7,154.31				12
330			SALES TAX CAPITAL IMPROVEMENT		237,940.80				19
331			POLICE ENHANCEMENTS		32.00				1
332			PARK & REC CAP IMPROV		139,166.63				2
341			ALCOHOL ENFORCEMENTS		4,285.00				1
342			STREET LIGHT FUND		8,332.54				99
343			STREET SALES TAX FUND		501,419.90				12
344			PS SALES TAX POLICE		322,049.73				156
345			PS SALES TAX FIRE		116,443.59				127
348			ARPA FUND		45,325.15				1
555			2004 BOND ISSUE		1,000.00				1
592			2014 BOND ISSUE		4,995.12				2
593			2018 BOND ISSUE		482,904.30				22
660			WORKERS COMPENSATIONS		102,764.22				8
661			GROUP HEALTH AND LIFE		176,506.94				4
882			AGENCY FUND DEPOSITS		60,089.88				254
887			ECONOMIC DEVELOP AUTHORITY		36,459.00				1
Total					4,738,519.65				1,734

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09/12/2023	202504	3840	AMERICAN EXPRESS	AUG 2023 STATEMENT	AMERICAN EXPRESS AUG 2023 STATEMENT	110 202030		2024/3	384,727.10
Total For Check # 202504									384,727.10
09/13/2023	202505	826	LOWES	01869 07142023	BLANKET PO - LOWE'S	1106002 560180		2024/3	45.62
				01315 07072023	BLANKET PO - LOWE'S	1106002 560180		2024/3	11.86
				90008	BLANKET PO - LOWE'S	1106000 560180		2024/3	75.83
				01351 07122023	BLANKET PO - LOWE'S	1106000 560230		2024/3	37.93
				02404 07132023	BLANKET PO - LOWE'S	1101700 560180		2024/3	19.56
				02390 07132023	BLANKET PO - LOWE'S	1106002 560180		2024/3	12.13
				01863	BLANKET PO - LOWE'S	1106000 560230		2024/3	7.58
				01863	BLANKET PO - LOWE'S	1106000 560340		2024/3	35.14
				58521	BLANKET PO - LOWE'S	1106000 560230		2024/3	28.47
				01811 07182023	BLANKET PO - LOWE'S	1106001 560180		2024/3	24.40
				58505	BLANKET PO - LOWE'S	1106000 560270		2024/3	55.79
				01837 07182023	BLANKET PO - LOWE'S	1105300 560230		2024/3	175.32
				01328 07192023	BLANKET PO - LOWE'S	1105300 560180		2024/3	19.94
				53400	BLANKET PO - LOWE'S	1106000 560270		2024/3	28.38
				01826 07222023	BLANKET PO - LOWE'S	1101200 560230		2024/3	15.54
				01292 07242023	BLANKET PO - LOWE'S	1101700 560180		2024/3	11.86
				998556	BLANKET PO - LOWE'S	1101415 560230		2024/3	16.36

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				01149 07062023	BLANKET PO - LOWE'S	1106000 560230		2024/3	18.97
				980280	BLANKET PO - LOWE'S	1106002 560300		2024/3	12.50
						Total For Check # 202505			653.18
09/13/2023	20254	999900	OTP - AR REFUNDS	95524		110 150010		2024/3	12.00
						Total For Check # 20254			12.00
09/14/2023	311087	4817	MADLAND, THOMAS	95439		110 150010		2024/3	65.40
						Total For Check # 311087			65.40
09/14/2023	311226	999900	OTP - AR REFUNDS	95518		110 150010		2024/3	12.00
						Total For Check # 311226			12.00
09/15/2023	311245	149	AMERICAN ELECTRIC POWER/PSO	454-130-1-4 08292023	956-454-130-1-4 AUG 29, 2023 BROKEN ARROW	1105310 550250		2024/3	87.78
				454-130-1-4 08292023	956-454-130-1-4 AUG 29, 2023 21365 E 46TH ST S	1105310 550250		2024/3	9.59
				454-130-1-4 08292023	956-454-130-1-4 AUG 29, 2023 1391 W OMAHA PL	1105310 550250		2024/3	9.88
				454-130-1-4 08292023	956-454-130-1-4 AUG 29, 2023 4301 N ASPEN AVE	1105310 550250		2024/3	6.49
				454-130-1-4 08292023	956-454-130-1-4 AUG 29, 2023 11901 E 131ST ST S UT	1105310 550250		2024/3	6.30
				454-130-1-4 08292023	956-454-130-1-4 AUG 29, 2023 4427 W HOUSTON ST	1105310 550250		2024/3	90.22
				454-130-1-4 08292023	956-454-130-1-4 AUG 29, 2023 10405 S LYNN LANE RD	1105310 550250		2024/3	6.49
				454-130-1-4 08292023	956-454-130-1-4 AUG 29, 2023 10601 S MINGO RD UT	1105310 550250		2024/3	6.49
				454-130-1-4 08292023	956-454-130-1-4 AUG 29, 2023 2341 W ALBANY ST UT	1105310 550250		2024/3	9.88
				454-130-1-4 08292023	956-454-130-1-4 AUG 29, 2023 20005 E 37TH ST S	1105310 550250		2024/3	6.49
				454-130-1-4 08292023	956-454-130-1-4 AUG 29, 2023 2701 S ELM PL	1105310 550250		2024/3	6.49

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				454-130-1-4 08292023	956-454-130-1-4 AUG 29, 2023 2291 N 9TH ST	1105310 550250		2024/3	6.49
				454-130-1-4 08292023	956-454-130-1-4 AUG 29, 2023 709 MAGNOLIA CT	1105310 550250		2024/3	60.88
				454-130-1-4 08292023	956-454-130-1-4 AUG 29, 2023 4023 W ROANOKE PL UT	1105310 550250		2024/3	9.88
				454-130-1-4 08292023	956-454-130-1-4 AUG 29, 2023 3190 W KENOSHA ST	1105310 550250		2024/3	9.88
				454-130-1-4 08292023	956-454-130-1-4 AUG 29, 2023 18599 E 96TH ST	1105310 550250		2024/3	9.88
				454-130-1-4 08292023	956-454-130-1-4 AUG 29, 2023 18599 E 96TH ST	1105310 550250		2024/3	6.49
				454-130-1-4 08292023	956-454-130-1-4 AUG 29, 2023 5099 S 23RD ST	1105310 550250		2024/3	6.49
				454-130-1-4 08292023	956-454-130-1-4 AUG 29, 2023 1605 N 37TH ST UT	1105310 550250		2024/3	6.49
				454-130-1-4 08292023	956-454-130-1-4 AUG 29, 2023 101 E FT WORTH ST	1105310 550250		2024/3	30.68
				827-595-4-4 08282023	955-827-595-4-4 AUG 28 2023 7101 S 3RD ST	1106002 550250		2024/3	475.55
				827-595-4-4 08282023	955-827-595-4-4 AUG 28 2023 3201 N 9TH ST	1106002 550250		2024/3	4,446.06
				827-595-4-4 08282023	955-827-595-4-4 AUG 28 2023 100 N FIR AVE	1106002 550250		2024/3	620.20
				827-595-4-4 08282023	955-827-595-4-4 AUG 28 2023 3201 N 9TH ST	1106002 550250		2024/3	3,163.39
				827-595-4-4 08282023	955-827-595-4-4 AUG 28 2023 801 W CHARLESTON ST UT	1106002 550250		2024/3	28.15
				827-595-4-4 08282023	955-827-595-4-4 AUG 28 2023 1400 S MAIN ST	1106002 550250		2024/3	7,352.03
				827-595-4-4 08282023	955-827-595-4-4 AUG 28 2023 1301 N REDBUD AVE	1106002 550250		2024/3	27.91
				827-595-4-4 08282023	955-827-595-4-4 AUG 28 2023 604 E DALLAS ST	1106002 550250		2024/3	28.95
				827-595-4-4 08282023	955-827-595-4-4 AUG 28 2023 1400 S MAIN ST UT	1106002 550250		2024/3	2,388.41
				827-595-4-4 08282023	955-827-595-4-4 AUG 28 2023 525 W IOLA ST	1106002 550250		2024/3	29.38

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				827-595-4-4 08282023	955-827-595-4-4 AUG 28 2023 3201 N 9TH ST	1106002 550250		2024/3	26.99
				827-595-4-4 08282023	955-827-595-4-4 AUG 28 2023 3201 N 9TH ST	1106000 550460		2024/3	76.86
				827-595-4-4 08282023	955-827-595-4-4 AUG 28 2023 3201 N 9TH ST	1106000 550460		2024/3	727.59
						Total For Check # 311245			19,784.73
09/15/2023	311251	38 CITY OF BROKEN ARROW		PC 07/2023	JULY 1-31, 2023 & CK#20238-20245,20253)	110 110300		2024/3	1,156.42
						Total For Check # 311251			1,156.42
09/15/2023	311263	1344 OKLAHOMA UNIFORM BUILDING CODE COMM		AUG 2023	OUBCC FEES FOR AUG 2023	110 280300		2024/3	1,984.00
						Total For Check # 311263			1,984.00
09/15/2023	311264	4356 RACHEL A FIELDS		PDR 09262023	PER DIEM FOR TRAVEL TO 2023 IMLA FALL CONF IN CA	1101010 550030		2024/3	414.00
						Total For Check # 311264			414.00
09/15/2023	311266	1095 WINDSTREAM		100738910 09062023	100738910 SEPT 06, 2023 918-010-2322	1106005 550220		2024/3	45.14
				100738909 09062023	100738909 SEPT 06, 2023 918-010-2321	1106004 550220		2024/3	204.32
				100738909 09062023	100738909 SEPT 06, 2023 918-010-2321	1106002 550220		2024/3	153.75
						Total For Check # 311266			403.21
09/15/2023	311269	4394 ACTION SAFETY SUPPLY CO, LLC		00263167	4WABLEDM Arrow Light Bar w/magnetic mounts, 25' ca	1106000 560240		2024/3	500.00
						Total For Check # 311269			500.00
09/15/2023	311270	489 ADMIRAL EXPRESS LLC		199039-S	199039-S AUG 2023	1106000 560030		2024/3	509.83
				198927-S	198927-S AUG 2023	1101400 560030		2024/3	422.47
				198816-S	198816-S AUG 2023	1101800 560030		2024/3	22.93
				198802-S	198802-S AUG 2023	1101800 560030		2024/3	112.83
				199040-S	199040-S AUG 2023	1101300 560030		2024/3	17.82
				198905-S	198905-S AUG 2023	1101102 560030		2024/3	46.99

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				198885-S	198885-S AUG 31, 2023	1101102 560030		2024/3	307.35
				199041-S	199041-S AUGUST 31, 2023	1101700 560030		2024/3	32.64
				198895-S	198895-S AUGUST 2023	1101010 560030		2024/3	138.66
					Total For Check # 311270				1,611.52
09/15/2023	311273	1007 AMERICAN SERVICES INC.		0048748-IN	INV 0048748-SEPT LAWN MOWS	1101315 540280		2024/3	75.00
				0048585-IN	MOWING CONTRACT FOR 8 PARKS 08/31/23	1106000 540280		2024/3	920.29
				0048756-IN	0048756-IN SEPT 7, 2023 MOWING CONTRACT 8 PARKS	1106000 540280		2024/3	920.29
					Total For Check # 311273				1,915.58
09/15/2023	311275	139 APAC-CENTRAL, INC		7001933919	BLANKET PO - AGGREGATE - PRIMARY VENDOR	1105300 560800		2024/3	501.73
					Total For Check # 311275				501.73
09/15/2023	311276	1468 ARLEDGE & ASSOCIATES, P.C.	42704		42704 JULY 21, 2023 FY23 AUDIT	1101501 530810		2024/3	6,850.00
					Total For Check # 311276				6,850.00
09/15/2023	311277	3243 GERALD KENNETH JIMENEZ		1709	ROSE DISTRICT MAINTENANCE AUG 2023	1106003 540280		2024/3	3,080.00
					Total For Check # 311277				3,080.00
09/15/2023	311278	945 AYS LLC		264483	264483 AUG 30, 2023	1106000 540330		2024/3	206.00
					Total For Check # 311278				206.00
09/15/2023	311279	885 ATWOOD DISTRIBUTING LP		3050	BLANKET PO - ATWOODS	1105300 560100		2024/3	189.99
					Total For Check # 311279				189.99
09/15/2023	311281	12 AVB		AUG 2023 PAYROLL	AUGUST 2023 PAYROLL	1101501 550280		2024/3	259.87
					Total For Check # 311281				259.87
09/15/2023	311288	1330 BRINK'S INCORPORATED		5940368	5940368 AUG 31, 2023	1106002 540280		2024/3	282.04
				5940368	5940368 AUG 31, 2023	1106002 540280		2024/3	293.01

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				5940368	5940368 AUG 31, 2023	1101800 540280		2024/3	968.59
				5940368	5940368 AUG 31, 2023	1106002 540280		2024/3	379.25
Total For Check # 311288									1,922.89
09/15/2023	311289	2910	BROKEN ARROW CHAMBER OF COMMERCE	64185	BEST PRACTICE TRIP MICHAEL SPURGEON	1101300 530110		2024/3	1,500.00
				64185	BEST PRACTICE TRIP NORM STEPHENS	1101300 530110		2024/3	1,500.00
				64185	BEST PRACTICE TRIP AARON MCCOLLOCH	1101310 530110		2024/3	1,500.00
				64185	BEST PRACTICE TRIP KEVIN MAEVERS	1101400 530110		2024/3	1,500.00
				64185	BEST PRACTICE TRIP JENNIFER RUSH	1101315 530110		2024/3	1,500.00
				64185	BEST PRACTICE TRIP BRENT BRASSFIELD	1101315 530110		2024/3	1,500.00
				64185	BEST PRACTICE TRIP DEBRA WIMPEE	1101700 530110		2024/3	1,500.00
				64185	BEST PRACTICE TRIP JOHNNIE PARKS	1101700 530110		2024/3	1,500.00
				64185	BEST PRACTICE TRIP LISA FORD	1101700 530110		2024/3	1,500.00
				64185	BEST PRACTICE TRIP JUSTIN GREEN	1101700 530110		2024/3	1,500.00
				64185	BEST PRACTICE TRIP TREVOR DENNIS	1101010 530110		2024/3	1,500.00
Total For Check # 311289									16,500.00
09/15/2023	311292	20	BROKEN ARROW LAWN & GARDEN	91746	BLANKET PO - BROKEN ARROW LAWN & GARDEN	1106003 560310		2024/3	2.14
				92390	BLANKET PO - BROKEN ARROW LAWN & GARDEN	1106003 560310		2024/3	-2.14
				93163	BLANKET PO - BROKEN ARROW LAWN & GARDEN	1106000 560200		2024/3	42.90
Total For Check # 311292									42.90
09/15/2023	311295	3174	CHRISTINA GILLESPIE	MLG 08082023	MILEAGE REIMBURSEMENT 08082023	1101700 550030		2024/3	23.58
Total For Check # 311295									23.58
09/15/2023	311296	37	CINTAS CORPORATION	5173936592	BLANKET - MEDICAL SUPPLIES	1101800 560230		2024/3	27.72

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					Total For Check # 311296				27.72
09/15/2023	311297	1402	CIVICPLUS LLC	267200	RECREATING TRACKING SOFTWARE YEARS SUB	1106002 540550		2024/3	8,775.90
					Total For Check # 311297				8,775.90
09/15/2023	311298	1391	CLEAN THE UNIFORM CO OKLAHOMA	52033568	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 540310		2024/3	107.97
				52033568	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 540330		2024/3	0.34
				52033101	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 540310		2024/3	17.65
				52033101	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106003 540310		2024/3	41.08
				52034893	52034893 SEPT 8, 2023	1106000 540310		2024/3	107.97
				52034893	52034893 SEPT 8, 2023	1106000 540330		2024/3	0.34
				52034433	52034433 SEPT 6, 2023	1106000 540310		2024/3	17.65
				52034433	52034433 SEPT 6, 2023	1106000 540310		2024/3	41.08
				52030119	52030119 AUG 11, 2023 RAY HARRAL MAT	1106002 540330		2024/3	3.14
				52032502	52032502 AUG 25, 2023 RAY HARRAL MAT	1106002 540330		2024/3	3.14
				52032033	52032033 AUG 23, 2023	1106005 540310		2024/3	13.05
				52032033	52032033 AUG 23, 2023	1101700 540330		2024/3	1.70
				52030943	52030943 AUG 16, 2023	1106005 540310		2024/3	13.05
				52030943	52030943 AUG 16, 2023	1101700 540330		2024/3	1.70
				52034895	52034895 SEPT 8, 2023 RAY HARRAL MAT	1106002 540330		2024/3	3.14
				52035518	52035518 NIENHUIS PARK MAT/MOPS/TOWELS	1106002 540330		2024/3	26.19
				52031405	52031405 AUG 18, 2023 MATS/MOPS/TOWELS	1106002 540330		2024/3	28.46
					Total For Check # 311298				427.65

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09/15/2023	311304	2449	DAVIS SUPPLY CO	0012439697-001	BLANKET PO FOR POOL SUPPLIES	1106000 560340		2024/3	174.88
				0012371658-001	BLANKET PO FOR POOL SUPPLIES	1106000 560340		2024/3	64.24
					Total For Check # 311304				239.12
09/15/2023	311308	1305	DUNHAM'S ASPHALT PLANT	8339	BLANKET PO - ASPHALT - BACKUP VENDOR	1105300 560800		2024/3	530.37
				8395	BLANKET PO - ASPHALT - BACKUP VENDOR	1105300 560800		2024/3	132.66
					Total For Check # 311308				663.03
09/15/2023	311311	3760	ELITE OFFICE SOLUTIONS INC	15791	CITY MEETINGS AUGUST 2023	1101800 540280		2024/3	1,169.00
					Total For Check # 311311				1,169.00
09/15/2023	311314	2918	ENLOW AND SONS EQUIPMENT	08312023	RADIATOR & BLOWER SWITCH FOR UNIT# 1527 - JAMES M.	1106005 560200		2024/3	1,342.50
					Total For Check # 311314				1,342.50
09/15/2023	311318	64	FEDERAL EXPRESS CORPORATION	8-247-96886	8-247-96886 SEPT 7, 2023 1119-1744-2	1101700 550390		2024/3	11.24
					Total For Check # 311318				11.24
09/15/2023	311320	153	GELLCO UNIFORMS & SHOES INC	00281039	BLANKET PO - GELLCO UNIFORMS AND SHOES	1105300 560100		2024/3	200.00
					Total For Check # 311320				200.00
09/15/2023	311323	3223	GORDON OUTDOOR ADVERTISING	39460	39460 SEPT 1, 2023 OUTDOOR ADVERT	1101700 540280		2024/3	750.00
					Total For Check # 311323				750.00
09/15/2023	311325	1244	GRANICUS, INC.	170991	170991 SEPT 11, 2023 LEGISTAR SEND AGENDA GOVDLIV	1101800 540550		2024/3	1,170.80
					Total For Check # 311325				1,170.80
09/15/2023	311326	4758	GREAT WESTERN LEASING AND SALES	012W9512	P&L REPAIR UNIT#0180 - ROGER STUBBS	1105300 540200		2024/3	20,473.74

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						Total For Check # 311326			20,473.74
09/15/2023	311336	3708	INTEGRITY PARTY RENTAL	2852	2852 OCTOBER 20, 2023	1101315 540330		2024/3	199.80
						Total For Check # 311336			199.80
09/15/2023	311343	4351	LEE ENTERPRISES INC	500007167	PUBLICATIONS	1101700 550050		2024/3	34.88
						Total For Check # 311343			34.88
09/15/2023	311346	131	LOCKE SUPPLY COMPANY	50449464-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106000 560180		2024/3	436.03
				50473979-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106000 560180		2024/3	5.70
				50443021-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106000 560180		2024/3	254.88
				50519479-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106000 560180		2024/3	37.13
				50519479-00	BLANKET PO - LOCKE SUPPLY COMPANY	1105300 560180		2024/3	37.13
				50519479-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106002 560180		2024/3	37.13
				50524878-00	BLANKET PO - LOCKE SUPPLY COMPANY	1105300 560180		2024/3	16.79
				50515492-00	BLANKET PO - LOCKE SUPPLY COMPANY	1105300 560180		2024/3	178.11
						Total For Check # 311346			1,002.90
09/15/2023	311349	1902	MARMIC FIRE & SAFETY CO INC	C758231	ANNUAL FIRE AND SPRINKLER INSPECTION MAIN PLACE	1106001 540070		2024/3	645.00
				C757502	ANNUAL FIRE EXTINGUISHER INSPECTION CITY ALL ANNEX	1101700 540070		2024/3	101.40
				C763815	C763815 AUG 31, 2023	1106000 540070		2024/3	621.68
						Total For Check # 311349			1,368.08
09/15/2023	311355	104	OKLAHOMA MUNICIPAL LEAGUE	14247154	14247154 SEPT 12, 2023 CERT MUNICI OFFIC PRG	1101700 530110		2024/3	50.00
						Total For Check # 311355			50.00

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09/15/2023	311357	2844	OKLAHOMA SAFETY COUNCIL	804602	804602 DEC 15, 2022 ONSITE TRAINING DDC 12/15/2022	1101102 530870		2024/3	210.00
						Total For Check # 311357			210.00
09/15/2023	311361	96	OTA PIKEPASS CENTER	20230894158	20230894158 AUG 31, 2023	1105310 550030		2024/3	51.15
				20230894158	20230894158 AUG 31, 2023	1106002 550030		2024/3	10.60
				20230894158	20230894158 AUG 31, 2023	1101310 550030		2024/3	0.95
				20230894158	20230894158 AUG 31, 2023	1101415 550030		2024/3	3.90
				20230894158	20230894158 AUG 31, 2023	1101700 550030		2024/3	2.75
				20230894158	20230894158 AUG 31, 2023	1101800 550030		2024/3	2.20
				20230894158	20230894158 AUG 31, 2023	1105300 550030		2024/3	272.13
				20230894158	20230894158 AUG 31, 2023	1106000 550030		2024/3	14.75
						Total For Check # 311361			358.43
09/15/2023	311363	643	NATIONAL CATERING SERVICE OF TULSA INC	813919	PORTA JOHNS FOR CHRISTMAS KICKOFF	1101315 540330		2024/3	705.00
						Total For Check # 311363			705.00
09/15/2023	311364	232	PREFERRED BUSINESS SYSTEMS	DC017077	INV DC017077 OCTOBER 2023 LESASE	1101700 540330		2024/3	172.38
				DC017077	INV DC017077 OCTOBER 2023 LESASE	1101400 540330		2024/3	163.26
				DC017077	INV DC017077 OCTOBER 2023 LESASE	1101010 540330		2024/3	172.38
				DC017077	INV DC017077 OCTOBER 2023 LESASE	1101800 540330		2024/3	243.26
				DC017077	INV DC017077 OCTOBER 2023 LESASE	1101102 540330		2024/3	83.38
				DC017077	INV DC017077 OCTOBER 2023 LESASE	1101200 540330		2024/3	62.38
				DC017077	INV DC017077 OCTOBER 2023 LESASE	1105300 540330		2024/3	83.38
				DC017077	INV DC017077 OCTOBER 2023 LESASE	1106002 540330		2024/3	58.04
				DC017077	INV DC017077 OCTOBER 2023 LESASE	1106000 540330		2024/3	72.38
				DC017077	INV DC017077 OCTOBER 2023 LESASE	1101415 540330		2024/3	72.38
				DC017077	INV DC017077 OCTOBER 2023 LESASE	1106000 540330		2024/3	83.38
				INV208519	INV208519 AUG 2023	1101700 540550		2024/3	121.36

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				INV208519	INV208519 AUG 2023	1101400 540550		2024/3	296.59
				INV208519	INV208519 AUG 2023	1101010 540550		2024/3	363.54
				INV208519	INV208519 AUG 2023	1101800 540550		2024/3	57.72
				INV208519	INV208519 AUG 2023	1101102 540550		2024/3	771.71
				INV208519	INV208519 AUG 2023	1101200 540550		2024/3	8.09
				INV208519	INV208519 AUG 2023	1101800 540550		2024/3	65.58
				INV208519	INV208519 AUG 2023	1105300 540550		2024/3	112.87
				INV208519	INV208519 AUG 2023	1101415 540550		2024/3	145.30
				INV208519	INV208519 AUG 2023	1106002 540550		2024/3	36.35
				INV208519	INV208519 AUG 2023	1106000 540550		2024/3	52.46
				INV208519	INV208519 AUG 2023	1106002 540550		2024/3	31.83
				INV208519	INV208519 AUG 2023	1106000 540550		2024/3	8.37
				INV208519	INV208519 AUG 2023	1106002 540550		2024/3	9.64
				INV208519	INV208519 AUG 2023	1101315 540550		2024/3	68.28
						Total For Check # 311364			3,416.29
09/15/2023	311365	4137	PRESIDIO HOLDINGS INC	6011223005342	zScaler ZIA Licenses	1101200 540550		2024/3	9,252.68
						Total For Check # 311365			9,252.68
09/15/2023	311369	2139	QUADIENT LEASING USA	N10090247	Mail Equipment Lease Jul 1- Jun 30	1101800 540330		2024/3	923.10
						Total For Check # 311369			923.10
09/15/2023	311371	2542	REPUBLIC SERVICES OF TULSA	0053-000389891	0053-000389891 SEPT 14, 2023 TRASH REMOVAL	1106002 540330		2024/3	1,586.57
						Total For Check # 311371			1,586.57
09/15/2023	311376	2144	SITE ONE LANDSCAPE SUPPLY LLC	132870380-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560230		2024/3	245.76
				134199391-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560230		2024/3	62.33
						Total For Check # 311376			308.09

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09/15/2023	311378	2563 SOURCEONE	18192	18192 JUNE 1, 2023 JANITORIAL CITYHALL ANNEX OPS J	1101700 540280		2024/3	2,095.00
			18192	18192 JUNE 1, 2023 JANITORIAL CITYHALL ANNEX OPS J	1101700 540280		2024/3	350.00
			18371	MONTHLY JANITORIAL CITY HALL ANNEX OPERATIONS	1101700 540070		2024/3	2,095.00
			18371	MONTHLY JANITORIAL CITY HALL ANNEX OPERATIONS	1101700 540070		2024/3	350.00
			18250	18250 JULY 1, 2023	1101700 540280		2024/3	2,095.00
			18250	18250 JULY 1, 2023	1101700 540280		2024/3	350.00
Total For Check # 311378								7,335.00
09/15/2023	311385	3871 SUMMIT FIRE & SECURITY LLC	583023133	583023133 AUG 31, 2023	1101700 540070		2024/3	230.00
Total For Check # 311385								230.00
09/15/2023	311387	3496 TEAM PROFESSIONAL SERVICES INC	105032	105032 SEPT 5, 2023 PREEMPLOY DRUG SCREENS	1101102 530020		2024/3	1,260.00
			105033	105033 SEPT 5, 2023 RANDOM DRUG & ALCOHOL TEST	1101102 530020		2024/3	2,324.00
Total For Check # 311387								3,584.00
09/15/2023	311388	1230 TULSA COUNTY ADMINISTRATIVE SVCS	10006053	PRINT SERVICES FOR SEPTEMBER 2023	1101700 550360		2024/3	402.98
			10006054	PRINT SERVICES FOR SEPTEMBER 2023	1101700 550360		2024/3	20.00
			10006055	PRINT SERVICES FOR SEPTEMBER 2023	1101700 550360		2024/3	25.00
			10006056	PRINT SERVICES FOR SEPTEMBER 2023	1101700 550360		2024/3	112.50
			10006057	PRINT SERVICES FOR SEPTEMBER 2023	1101700 550360		2024/3	40.00
			10006058	PRINT SERVICES FOR SEPTEMBER 2023	1101700 550360		2024/3	68.97
			10006059	PRINT SERVICES FOR SEPTEMBER 2023	1101700 550360		2024/3	70.29
			10006060	PRINT SERVICES FOR SEPTEMBER 2023	1101700 550360		2024/3	20.00

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09/15/2023	311392	2390	TULSA TECHNOLOGY CENTER	EBA616A7	EBA616A7 AUG 16, 2023 PROFESSIONAL SERV	1101102 530870		2024/3	600.00
				2AB2806F	2AB2806F MAY 25, 2023	1101102 530110		2024/3	200.00
				B3AF13BB	B3AF13BB SEPT 1, 2023 PROFESSIONAL SERV	1101102 530110		2024/3	10,080.00
Total For Check # 311392									10,880.00
09/15/2023	311393	949	TULSA WINNELSON COMPANY	437965 01	BLANKET PO - PLUMBING SUPPLIES	1101700 560180		2024/3	186.00
Total For Check # 311393									186.00
09/15/2023	311398	4365	UNICARE BUILDING MAINTENANCE INC	COBA2308001	COBA2308001 AUG 31, 2023	1105300 540070		2024/3	1,584.22
				COBA2308001	COBA2308001 AUG 31, 2023	1106002 540280		2024/3	2,087.58
Total For Check # 311398									3,671.80
09/15/2023	311402	1739	WAGONER CO RRWD DISTRICT #4	1970001 09152023	1970001 SEPT 15, 2023	1106000 550230		2024/3	5,578.24
				38239.01 08312023	38239.01 AUG 31, 2023	1106000 550230		2024/3	4,160.70
Total For Check # 311402									9,738.94
09/15/2023	311404	24	WEST THOMSON REUTERS	848873863	WESTLAW MONTHLY SUBSCRIPTION - AUG 2023	1101010 560280		2024/3	2,074.83
Total For Check # 311404									2,074.83
09/15/2023	311408	149	AMERICAN ELECTRIC POWER/PSO	937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 3201 N 9TH ST UT VB	1106000 550250		2024/3	128.05
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 418 S MAIN ST	1106000 550250		2024/3	734.40
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 1400 S MAIN ST	1106000 550250		2024/3	73.55
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 2810 E MADISON AVE	1106000 550250		2024/3	137.97
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 3201 N 9TH ST	1106000 550250		2024/3	231.69
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 2800 W RICHMOND ST	1106000 550250		2024/3	61.95

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				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 525 W IOLA ST	1106000 550250		2024/3	45.49
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 1532 S FERN PL	1106000 550250		2024/3	154.92
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 1400 S MAIN ST	1106000 550250		2024/3	296.69
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 5852 S DATE AVE	1106000 550250		2024/3	75.22
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 8870 S ASPEN AVE	1106000 550250		2024/3	385.31
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 3000 N 37TH ST	1106000 550250		2024/3	59.02
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 1806 W SANDUSKY ST	1106000 550250		2024/3	49.83
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 2502 W FULTON ST UT CA	1106000 550250		2024/3	6.49
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 1400 W SHREVEPORT ST	1106000 550250		2024/3	64.21
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 4800 W WASHINGTON ST U	1106000 550250		2024/3	6.49
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 3707 N NARCISSUS AVE	1106000 550250		2024/3	35.86
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 4800 W WASHINGTON ST U	1106000 550250		2024/3	90.01
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 104 S MAIN ST	1106000 550250		2024/3	27.22
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 1111 S MAIN ST STE A	1106000 550250		2024/3	603.84
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 3201 N 9TH ST	1106000 550250		2024/3	170.00
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 3703 N OAK AVE UT FOUN	1106000 550250		2024/3	176.78
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 2991 N ASPEN AVE	1106000 550250		2024/3	118.76
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 201 S CEDAR AVE	1106000 550250		2024/3	93.81
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 2196 S MAIN ST	1106000 550250		2024/3	60.41

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				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 5800 S DATE AVE	1106000 550250		2024/3	65.74
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 12001 E 101ST S UT RES	1106000 550250		2024/3	77.56
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 1800 S 3RD ST	1106000 550250		2024/3	51.89
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 1200 N 52ND ST	1106000 550250		2024/3	61.17
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 1500 S MAIN ST	1106000 550250		2024/3	93.66
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 2511 N 11TH ST	1106000 550250		2024/3	224.27
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 14000 S 145TH E AVE	1106000 550250		2024/3	371.60
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 100 N FIR AVE	1106000 550250		2024/3	172.63
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 1031 W ITHICA ST	1106000 550250		2024/3	51.74
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 6903 S 3RD ST	1106000 550250		2024/3	27.55
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 1213 S ASH DR	1106000 550250		2024/3	159.06
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 1101 W SHREVEPORT ST	1106000 550400		2024/3	394.90
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 1205 W SHEVEPORT ST	1106000 550400		2024/3	339.82
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 1109 W SHREVEPORT ST	1106000 550400		2024/3	319.00
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 1117 W SHREVEPORT ST	1106000 550400		2024/3	78.58
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 1209 W SHREVEPORT ST	1106000 550400		2024/3	919.15
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 1707 W SHREVEPORT ST	1106000 550410		2024/3	341.06
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 1900 W SHREVEPORT ST	1106000 550410		2024/3	138.60
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 8860 S ASPEN AVE	1106000 550410		2024/3	475.55

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				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 1205 W SHREVEPORT ST	1106000 550410		2024/3	453.37
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 1501 W SHREVEPORT ST	1106000 550410		2024/3	435.22
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 300 E WASHINGTON ST	1106000 550420		2024/3	307.56
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 300 E WASHINGTON ST	1106000 550420		2024/3	2,448.94
				937-903-0-2 08302023	959-937-903-0-2 AUG 30 2023 2221 W SHREVEPORT ST	1106000 550430		2024/3	536.03
					Total For Check # 311408				12,432.62
09/15/2023	311409	73 AT&T		9181053484 09012023	918 105-3484 322 4 SEPT 1, 2023	1101700 550220		2024/3	30.00
					Total For Check # 311409				30.00
09/15/2023	311410	1231 AT&T MOBILITY		19339297X09082023	287319339297X09082023 AUG 31 2023	1101102 550540		2024/3	91.58
				19339297X09082023	287319339297X09082023 AUG 31 2023	1101200 550540		2024/3	240.24
				19339297X09082023	287319339297X09082023 AUG 31 2023	1101400 550540		2024/3	40.04
				19339297X09082023	287319339297X09082023 AUG 31 2023	1101700 550540		2024/3	40.04
				19339297X09082023	287319339297X09082023 AUG 31 2023	1105300 550540		2024/3	320.32
				19339297X09082023	287319339297X09082023 AUG 31 2023	1106004 550540		2024/3	40.04
					Total For Check # 311410				772.26
09/15/2023	311411	1699 MOMENTUM SERVICES LLC		20088479	20088479 9/8/23 WEED-002681-23	1101415 530870		2024/3	140.00
				20088479	20088479 9/8/23 TJD-002379-23	1101415 530870		2024/3	598.00
				20088479	20088479 9/8/23 WEED-002902-23	1101415 530870		2024/3	100.00
				20088479	20088479 9/8/23 CASE NO.2271	1101415 530870		2024/3	100.00
				20088473	20088473 9/1/23 WEED-002605-23	1101415 530870		2024/3	300.00
				20088473	20088473 9/1/23 WEED-002696-23	1101415 530870		2024/3	200.00
				20088480	20088480 9/8/23 WEED-002732-23	1101415 530870		2024/3	100.00
				20088480	20088480 9/8/23 WEED-002799-23	1101415 530870		2024/3	200.00
				20088480	20088480 9/8/23 WEED-002952-23	1101415 530870		2024/3	200.00

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				20088444	20088444 8/7/23 CASE NO. 1725	1101415 530870		2024/3	69.00
				20088444	20088444 8/7/23 SA-WEED-002717	1101415 530870		2024/3	278.00
				20088444	20088444 8/7/23 SA-WEED-002715	1101415 530870		2024/3	140.00
				20088444	20088444 8/7/23 SA-WEED-002713	1101415 530870		2024/3	140.00
				20088445	20088445 8/7/23 WEED-002280	1101415 530870		2024/3	100.00
				20088445	20088445 8/7/23 SA-WEED-002718	1101415 530870		2024/3	200.00
				20088445	20088445 8/7/23 WEED-002210	1101415 530870		2024/3	140.00
					Total For Check # 311411				3,005.00
09/15/2023	311414	371 DXP ENTERPRISES, INC		53404534	MECHANICAL SEAL AND SLEEVE FOR UNIT 9859 (CRAIG)	1106000 560200		2024/3	164.08
					Total For Check # 311414				164.08
09/19/2023	311418	4633 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		93929	Payroll Run 1 - Warrant 230818	110 218590		2024/2	574.64
					Total For Check # 311418				574.64
09/19/2023	311419	1319 COMMUNITY CARE EAP		93925	Payroll Run 1 - Warrant 230818	110 218560		2024/2	227.24
					Total For Check # 311419				227.24
09/19/2023	311420	1550 GENESIS HEALTH CLUBS		93927	Payroll Run 1 - Warrant 230818	110 218150		2024/2	720.42
					Total For Check # 311420				720.42
09/19/2023	311421	159 PRE-PAID LEGAL SERVICES, INC.		93922	Payroll Run 1 - Warrant 230818	110 218100		2024/2	337.90
					Total For Check # 311421				337.90
09/19/2023	311422	1987 SURENCY LIFE & HEALTH INS. CO.		93928	Payroll Run 1 - Warrant 230818	110 218460		2024/2	165.25
					Total For Check # 311422				165.25
09/21/2023	202507	996 CITY OF BROKEN ARROW		80927	Payroll Run 1 - Warrant 230414	110 218180		2023/10	397.66
				80927	Payroll Run 1 - Warrant 230414	110 218360		2023/10	2,940.78
					Total For Check # 202507				3,338.44

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09/21/2023	202508			81759	Payroll Run 1 - Warrant 230428	110 218180		2023/10	397.66
				81759	Payroll Run 1 - Warrant 230428	110 218360		2023/10	2,940.78
					Total For Check # 202508				3,338.44
09/21/2023	202509			82896	Payroll Run 1 - Warrant 230512	110 218180		2023/11	397.66
				82896	Payroll Run 1 - Warrant 230512	110 218360		2023/11	3,031.68
					Total For Check # 202509				3,429.34
09/21/2023	202510			84433	Payroll Run 1 - Warrant 230526	110 218180		2023/11	397.66
				84433	Payroll Run 1 - Warrant 230526	110 218360		2023/11	3,000.43
					Total For Check # 202510				3,398.09
09/21/2023	202511			85216	Payroll Run 1 - Warrant 230609	110 218180		2023/12	397.66
				85216	Payroll Run 1 - Warrant 230609	110 218360		2023/12	3,033.76
					Total For Check # 202511				3,431.42
09/21/2023	202512			86223	Payroll Run 1 - Warrant 230623	110 218180		2023/12	397.66
				86223	Payroll Run 1 - Warrant 230623	110 218360		2023/12	3,033.76
					Total For Check # 202512				3,431.42
09/21/2023	202513			89718	Payroll Run 1 - Warrant 230707	110 218180		2024/1	397.66
				89718	Payroll Run 1 - Warrant 230707	110 218360		2024/1	3,092.09
					Total For Check # 202513				3,489.75
09/21/2023	202514			91246	Payroll Run 1 - Warrant 230721	110 218180		2024/1	397.66
				91246	Payroll Run 1 - Warrant 230721	110 218360		2024/1	3,092.09
					Total For Check # 202514				3,489.75
09/21/2023	202515			92662	Payroll Run 1 - Warrant 230804	110 218180		2024/2	397.66
				92662	Payroll Run 1 - Warrant 230804	110 218360		2024/2	3,092.09
					Total For Check # 202515				3,489.75

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09/21/2023	202516			93924	Payroll Run 1 - Warrant 230818	110 218180		2024/2	397.66
				93924	Payroll Run 1 - Warrant 230818	110 218360		2024/2	3,092.09
Total For Check # 202516									3,489.75
09/21/2023	202517			95609	Payroll Run 1 - Warrant 230901	110 218180		2024/3	397.66
				95609	Payroll Run 1 - Warrant 230901	110 218360		2024/3	3,117.09
Total For Check # 202517									3,514.75
09/21/2023	311547			44532	Payroll Run 1 - Warrant 211210	110 218180		2023/1	208.34
				44564	Payroll Run 1 - Warrant 211223	110 218180		2023/1	208.34
				48085	Payroll Run 1 - Warrant 220318	110 218180		2023/1	1,408.68
				51044	Payroll Run 1 - Warrant 220415	110 218180		2023/1	1,248.68
				52808	Payroll Run 1 - Warrant 220513	110 218180		2023/1	624.34
Total For Check # 311547									3,698.38
09/22/2023	311548	149 AMERICAN ELECTRIC POWER/PSO		624-103-0-9 09142023	954-624-103-0-9 1800 S MAIN ST SEPT 14 2023	1106001 550250		2024/3	4,852.92
				624-103-0-9 09142023	954-624-103-0-9 1800 S MAIN UNIT A	1106001 550250		2024/3	34.47
Total For Check # 311548									4,887.39
09/22/2023	311549	1231 AT&T MOBILITY		19128175X09082023	287319128175X09082023	1101300 550220		2024/3	93.02
				19128175X09082023	287319128175X09082023	1101415 550220		2024/3	618.48
				19128175X09082023	287319128175X09082023	1105310 550220		2024/3	18.18
				19128175X09082023	287319128175X09082023	1106000 550220		2024/3	36.36
				19128175X09082023	287319128175X09082023	1106005 550220		2024/3	46.51
				19128175X09082023	287319128175X09082023	1101010 550540		2024/3	280.28
				19128175X09082023	287319128175X09082023	1101102 550540		2024/3	120.12
				19128175X09082023	287319128175X09082023	1101200 550540		2024/3	1,121.12
				19128175X09082023	287319128175X09082023	1101300 550540		2024/3	200.20
				19128175X09082023	287319128175X09082023	1101310 550540		2024/3	40.04
				19128175X09082023	287319128175X09082023	1101400 550540		2024/3	320.32

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				19128175X09082023	287319128175X09082023	1101410 550540		2024/3	440.44
				19128175X09082023	287319128175X09082023	1101415 550540		2024/3	680.68
				19128175X09082023	287319128175X09082023	1101501 550540		2024/3	126.59
				19128175X09082023	287319128175X09082023	1101700 550540		2024/3	360.95
				19128175X09082023	287319128175X09082023	1101800 550540		2024/3	80.08
				19128175X09082023	287319128175X09082023	1105300 550540		2024/3	240.24
				19128175X09082023	287319128175X09082023	1105310 550540		2024/3	1,521.52
				19128175X09082023	287319128175X09082023	1106000 550540		2024/3	320.32
				19128175X09082023	287319128175X09082023	1106002 550540		2024/3	440.44
				19128175X09082023	287319128175X09082023	1106004 550540		2024/3	40.04
				19128175X09082023	287319128175X09082023	1106005 550540		2024/3	40.04
				19128175X09082023	287319128175X09082023	1101800 560240		2024/3	40.04
						Total For Check # 311549			7,226.01
09/22/2023	311551	213 CITY OF BROKEN ARROW	Warrant 230818		VISION SERVICE PLAN Payroll Run 1 - Warrant 230818	110 218240		2024/2	155.56
						Total For Check # 311551			155.56
09/22/2023	311558	1560 JOHNNIE PARKS	OCT 2023		OCTOBER CELL PHONE ALLOWANCE	1101700 550220		2024/3	80.00
						Total For Check # 311558			80.00
09/22/2023	311560	4773 JUSTIN GREEN	OCT 2023		OCTOBER CELL PHONE ALLOWANCE	1101700 550220		2024/3	80.00
						Total For Check # 311560			80.00
09/22/2023	311561	761 LISA FORD	OCT 2023		OCTOBER CELL PHONE ALLOWANCE	1101700 550220		2024/3	80.00
						Total For Check # 311561			80.00
09/22/2023	311564	999900 OTP - AR REFUNDS	23-56318		EMS REFUND TRIP 23-56318 PATIENT RITENOUR, EARL	11020 442040		2024/3	202.94
						Total For Check # 311564			202.94
09/22/2023	311565		23-235463		EMS REFUND TRIP 23-235463	11020 442040		2024/3	141.22

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						Total For Check # 311565			141.22
09/22/2023	311566			23-1068023	EMS REFUND TRIP 23-1068023 MAY 19, 11020 442040 2023			2024/3	21.27
						Total For Check # 311566			21.27
09/22/2023	311567			23-730554	EMS REFUND TRIP23-730554 PATIENT 11020 442040 VOGT, ROBERT			2024/3	480.23
						Total For Check # 311567			480.23
09/22/2023	311568			22-852873 A	EMS REFUND TRIP22-852873 PATIENT 11020 442040 JACOBI, STEPHEN			2024/3	509.15
						Total For Check # 311568			509.15
09/22/2023	311569			22-1417950 A	EMS REFUND TRIP 22-1417950 11020 442040			2024/3	145.54
						Total For Check # 311569			145.54
09/22/2023	311570			22-894553	EMS REFUND TRIP 22-894553 PATIENT 11020 442040 MORRIS, MICHAEL			2024/3	751.69
						Total For Check # 311570			751.69
09/22/2023	311571			22-1171543	EMS REFUND TRIP 22-1171543 11020 442040 PATIENT LARKIN, LELAND			2024/3	419.95
						Total For Check # 311571			419.95
09/22/2023	311572			22-1884285	EMS REFUND TRIP 22-1884285 11020 442040 PATIENT TIMM, BILLIE			2024/3	100.43
						Total For Check # 311572			100.43
09/22/2023	311573			22-1940559	EMS REFUND TRIP 22-1940559 11020 442040 PATIENT SORRELL, WALTER			2024/3	111.18
						Total For Check # 311573			111.18
09/22/2023	311574			22-1010768	EMS REFUND TRIP22-1010768 11020 442040 PATIENT SHELTON, CHARLOT			2024/3	101.08
						Total For Check # 311574			101.08

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09/22/2023	311575			22-1843514	EMS REFUND TRIP22-1843514 PATIENT MCGUIRE, JOYCE	11020 442040		2024/3	92.90
						Total For Check # 311575			92.90
09/22/2023	311576			22-1483910	EMS REFUND TRIP22-1483910 PATIENT MATZKVECH, CLAIR	11020 442040		2024/3	106.05
						Total For Check # 311576			106.05
09/22/2023	311577			22-1939636	EMS REFUND TRIP22-1939636 PATIENT LEWIS, DARLENE	11020 442040		2024/3	101.56
						Total For Check # 311577			101.56
09/22/2023	311578			22-1500150	EMS REFUND TRIP22-1500150 PATIENT GEORGE, PEARL	11020 442040		2024/3	106.05
						Total For Check # 311578			106.05
09/22/2023	311579			21-2413418	EMS REFUND TRIP21-2413418 PATIENT DAVIS, MARIBEL	11020 442040		2024/3	90.07
						Total For Check # 311579			90.07
09/22/2023	311586	2171 ABCO RENTS		163156	TABLES CHAIRS TENTS & GENERATOR FOR EVENT	1101400 540280		2024/3	2,993.91
						Total For Check # 311586			2,993.91
09/22/2023	311591	119 AIRGAS USA LLC		9140485373	BLANKET PO - WELDING MATERIAL	1106002 560230		2024/3	153.50
				9140009089	BLANKET PO - WELDING MATERIAL	1106002 560230		2024/3	188.39
				2140072051	BLANKET PO - WELDING MATERIAL	1106002 560230		2024/3	153.19
				9140009090	BLANKET PO - WELDING MATERIAL	1106002 560230		2024/3	113.54
				9140114465	BLANKET PO - WELDING MATERIAL	1106002 560230		2024/3	153.19
				9140194369	BLANKET PO - WELDING MATERIAL	1106002 540330		2024/3	113.54
				9140194368	BLANKET PO - WELDING MATERIAL	1106002 560230		2024/3	188.39

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				9141614633	BLANKET PO - WELDING MATERIAL	1106002 560230		2024/3	121.36
				5501920631	5501920631 8/31/23	1106002 560340		2024/3	110.51
				5501920630	5501920630 8/31/23	1106002 560340		2024/3	57.15
				5501920632	5501920632 8/31/23	1106002 560340		2024/3	111.63
					Total For Check # 311591				1,464.39
09/22/2023	311592	1007 AMERICAN SERVICES INC.		0048757-IN	MOWING CONTRACT FOR 8 PARKS 9/14/23	1106000 540280		2024/3	920.29
				0048371-IN	0048371-IN 6/29/23 MOWING	1101315 540550		2024/3	15.00
					Total For Check # 311592				935.29
09/22/2023	311600	12 AVB		AUGUST 2023 VENDOR	MONTHLY VENDOR AUGUST	1101501 550280		2024/3	44.40
					Total For Check # 311600				44.40
09/22/2023	311605	507 BEN E KEITH-OKLAHOMA		66146789	BLANKET PO - BEN E KEITH - OKLAHOMA	1106002 560670		2024/3	466.79
					Total For Check # 311605				466.79
09/22/2023	311606	4823 BERGKAMP INCORPORATED		54430	WORK ON ASPHALT TRUCK	1105300 540200		2024/3	4,653.63
					Total For Check # 311606				4,653.63
09/22/2023	311609	4666 BLUEJAY PROPERTIES LLC		OCTOBER 2023	REAL PROPERTY RENTAL OR LEASE	1101315 540330		2024/3	1,750.00
					Total For Check # 311609				1,750.00
09/22/2023	311613	19 BROKEN ARROW ELECTRIC SUPPLY INC		S3110678.001	BLANKET PO - MISC. ELECTRICAL	1106000 560180		2024/3	240.61
					Total For Check # 311613				240.61
09/22/2023	311614	20 BROKEN ARROW LAWN & GARDEN		93337	BLANKET PO - BROKEN ARROW LAWN & GARDEN	1106003 560310		2024/3	25.72
					Total For Check # 311614				25.72

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09/22/2023	311617	3174 CHRISTINA GILLESPIE	MLG 08282023	MILEAGE REIMBURSEMENT 08282023	1101700 550030		2024/3	171.20
			OCT 2023	CELL PHONE ALLOWANCE OCTOBER	1101700 550220		2024/3	80.00
Total For Check # 311617								251.20
09/22/2023	311618	37 CINTAS CORPORATION	5175468232	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/3	20.56
			5175867995	BLANKET - MEDICAL SUPPLIES	1101102 560230		2024/3	42.38
			5175867995	BLANKET - MEDICAL SUPPLIES	1101400 560230		2024/3	141.51
			5175867995	BLANKET - MEDICAL SUPPLIES	1101501 560230		2024/3	68.99
Total For Check # 311618								273.44
09/22/2023	311619	1391 CLEAN THE UNIFORM CO OKLAHOMA	52033563	NEIGHBORHOOD ENGAGEMENT UNIFORMS	1101415 540310		2024/3	56.40
			52032496	NEIGHBORHOOD ENGAGEMENT UNIFORMS	1101415 540310		2024/3	56.40
			52034432	CEMETERY BIMONTHLY MAT& DUST MOP RENTAL	1106005 540330		2024/3	1.32
			52035515	52035515 SEPT 13 2023 MATS	1101700 540330		2024/3	5.10
			52034890	UNIFORM SERVICES FOR STREETS&STORMWATER	1105310 540310		2024/3	140.03
			52034888	UNIFORM SERV STREETS&STORMWATER	1105300 540310		2024/3	113.30
			52034888	UNIFORM SERV STREETS&STORMWATER	1105300 540330		2024/3	2.55
			52035968	UNIFORM SERV STREETS & STORMWATER	1105310 540310		2024/3	140.03
			52035966	UNIFORM SERVICES STREETS&STORMWATER	1105300 540310		2024/3	113.30
			52035966	UNIFORM SERVICES STREETS&STORMWATER	1105300 540330		2024/3	2.55
			23033099	INV 52033099 08/30/2023	1106005 540310		2024/3	13.05
			23033099	INV 52033099 08/30/2023	1101700 540330		2024/3	1.70
			52035972	52035972 9/15/23	1106000 540310		2024/3	107.97
			52035972	52035972 9/15/23	1106000 540330		2024/3	0.34

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				52035516	52035516 9/13/23	1106000 540310		2024/3	17.65
				52035516	52035516 9/13/23	1106003 540310		2024/3	41.08
				52035967	52035967 9/15/23	1101415 540310		2024/3	52.97
					Total For Check # 311619				865.74
09/22/2023	311627	1873 DANIEL JORDAN		091620239	091620239 9/16/23 FARMERS MARKET	1101400 540280		2024/3	250.00
					Total For Check # 311627				250.00
09/22/2023	311630	2471 DEBRA WIMPEE		OCT 2023	CELL PHONE ALLOWANCE OCTOBER	1101700 550220		2024/3	80.00
					Total For Check # 311630				80.00
09/22/2023	311635	1305 DUNHAM'S ASPHALT PLANT		8411	BLANKET PO - ASPHALT - BACKUP VENDOR	1105300 560800		2024/3	135.30
				8426	BLANKET PO - ASPHALT - BACKUP VENDOR	1105300 560800		2024/3	132.66
				8539	BLANKET PO - ASPHALT - BACKUP VENDOR	1105300 560800		2024/3	269.28
				8355	BLANKET PO - ASPHALT - BACKUP VENDOR	1105300 560800		2024/3	135.30
				8385	BLANKET PO - ASPHALT - BACKUP VENDOR	1105300 560800		2024/3	427.02
					Total For Check # 311635				1,099.56
09/22/2023	311652	4495 GO BALLISTIC		19128	DINOSAURS FOR CHRISTMAS KICKOFF	1101315 540280		2024/3	600.00
					Total For Check # 311652				600.00
09/22/2023	311653	76 GRAINGER		9815418778	#6FWH8 trash bag, 96 gal., PK50	1106000 560300		2024/3	59.27
					Total For Check # 311653				59.27
09/22/2023	311654	1244 GRANICUS, INC.		171213	171213 9/15/23	1101800 540550		2024/3	3,125.69
				171211	171211 9/15/23	1101800 540550		2024/3	3,125.69
					Total For Check # 311654				6,251.38

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09/22/2023	311655	79 GREEN ACRE SOD FARMS		128989	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	1106000 560700		2024/3	370.00
						Total For Check # 311655			370.00
09/22/2023	311659	2282 H.O.W. FOUNDATION		100558	MOWING FOR STATION 7 & IT	1101200 540280		2024/3	85.00
						Total For Check # 311659			85.00
09/22/2023	311666	3730 IDT PAYMENT SERVICES, INC		108314	108314 9/18/23	1101102 550890		2024/3	4,600.40
						Total For Check # 311666			4,600.40
09/22/2023	311667	1582 IMPERIAL LLC		2870:5740015	COFFEE FOR CITY HALL MEETING ROOMS	1101700 550890		2024/3	36.95
				2870:5740231	COFFEE SERVICES	1105310 560230		2024/3	10.55
				2870:5740231	COFFEE SERVICES	1105300 560230		2024/3	21.10
						Total For Check # 311667			68.60
09/22/2023	311677	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3100871.003	BLANKET PO - MISC. LIGHTING	1106000 560180		2024/3	38.43
						Total For Check # 311677			38.43
09/22/2023	311678	131 LOCKE SUPPLY COMPANY		50526948-00	BLANKET PO - LOCKE SUPPLY COMPANY	1105300 560180		2024/3	37.89
				50552488-00	BLANKET PO - LOCKE SUPPLY COMPANY	1101700 560180		2024/3	5.58
						Total For Check # 311678			43.47
09/22/2023	311682	537 MCAFEE & TAFT		727827	LEGAL SERVICES GENERAL FUND	1101700 530080		2024/3	330.00
				727825	LEGAL SERVICES GENERAL FUND	1101700 530080		2024/3	104.00
				727826	LEGAL SERVICES GENERAL FUND	1101700 530080		2024/3	6,191.00
				728171	728171 9/8/23	1101700 530080		2024/3	1,727.00
						Total For Check # 311682			8,352.00
09/22/2023	311686	25 NAPA AUTO PARTS		2210-040227	MISC AUTO PARTS	1101200 560200		2024/3	145.74
						Total For Check # 311686			145.74

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09/22/2023	311689	98 OKLAHOMA NATURAL GAS CO		110093891 09142023	210105844 1100938 91 SEPT 14 2023 1800 S MAIN ST	1106001 550240		2024/3	161.30
				179333536 09142023	211107563 1793335 36 SEPT 14 2023 8801 S FAWNWOOD	1106000 550240		2024/3	49.38
Total For Check # 311689									210.68
09/22/2023	311693	1111 P&K EQUIPMENT		5028282	P&L REPAIR NO COMPRESSION/NO START UNIT#1595	1106000 540200		2024/3	21,276.34
Total For Check # 311693									21,276.34
09/22/2023	311694	1703 PEYDAY REALTY LLC		OCTOBER 2023	REAL PROPERTY RENTAL OR LEASE	1101700 540330		2024/3	3,750.00
Total For Check # 311694									3,750.00
09/22/2023	311700	1493 RED WING BRANDS OF AMERICA INC		273-1-104860	BLANKET PO - RED WING BRANDS OF AMERICA	1106003 560100		2024/3	155.79
Total For Check # 311700									155.79
09/22/2023	311706	590 SHAWNEE LIGHTING SYSTEMS,INC.		2023000350	6/18/23 STORM DAMAGE LIGHTING CABINET @ BASEBALL	1106000 540280	SS61823	2024/3	3,561.48
Total For Check # 311706									3,561.48
09/22/2023	311709	2144 SITE ONE LANDSCAPE SUPPLY LLC		134248813-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560230		2024/3	1,312.00
				134302807-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560340		2024/3	131.79
				134311761-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560180		2024/3	15.26
Total For Check # 311709									1,459.05
09/22/2023	311712	1081 SOUTHERN AGRICULTURE		743307	CRICKETS	1106002 560330		2024/3	3.87
				742480	REPTILE FOOD	1106002 560330		2024/3	26.84
				740589	BLANKET PO - DOG & CAT FOOD	1106002 560330		2024/3	63.85
				741596	CRICKETS	1106002 560330		2024/3	3.87
Total For Check # 311712									98.43

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/22/2023	311718	1539 SWANK MOTION PICTURES INC		DB 3449910	Licensing for Moives in the Park	1106002 540280		2024/3	480.00
Total For Check # 311718									480.00
09/22/2023	311719	1104 TIGER, INC.		0823007163	0823007163 8/1-8/31/2023 1800 S MAIN ST	1106001 550240		2024/3	15.96
Total For Check # 311719									15.96
09/22/2023	311725	333 TURNER ROOFING & SHEET METAL INC		39042	39042 8/31/23	1106002 540070	SS61823	2024/3	2,480.00
Total For Check # 311725									2,480.00
09/22/2023	311729	819 VANCE BROTHERS INC		IP00032733	ROAD OIL SSI	1105300 560800		2024/3	195.00
Total For Check # 311729									195.00
09/22/2023	311731	376 WAGONER COUNTY CLERK		23-6625	23-6625 7/7/23	1101700 550860		2024/3	60.00
				23-6626	23-6626 7/7/23	1101700 550860		2024/3	60.00
Total For Check # 311731									120.00
Total For Fund 110									683,096.19
Number of Invoices For Fund 110									465

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Fund 226

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/13/2023	202505	826	LOWES	01164 07242023	BLANKET PO - LOWE'S	2265305 570160	196031	2024/3	257.62
						Total For Check # 202505			257.62
09/22/2023	311675	4351	LEE ENTERPRISES INC	500007886	500007886 9/1/23	2265305 570160	SW1922	2024/3	326.91
						Total For Check # 311675			326.91
						Total For Fund 226			584.53
						Number of Invoices For Fund 226			2

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Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/15/2023	311255	4181	ERIN HOFENER	9/6/2023	STR LUNCH TWICE THE BENEFIT REGISTRATION & PARKING	2271700 530110		2024/3	89.00
				9/6/2023	STR LUNCH TWICE THE BENEFIT REGISTRATION & PARKING	2271700 550030		2024/3	12.00
Total For Check # 311255									101.00
09/15/2023	311270	489	ADMIRAL EXPRESS LLC	198893-S	198893-S AUGUST 2023	2271700 560230		2024/3	77.98
Total For Check # 311270									77.98
09/15/2023	311273	1007	AMERICAN SERVICES INC.	0048748-IN	INV 0048748-SEPT LAWN MOWS	2271700 540280		2024/3	75.00
Total For Check # 311273									75.00
09/15/2023	311323	3223	GORDON OUTDOOR ADVERTISING	39460	39460 SEPT 1, 2023 OUTDOOR ADVERT	2271700 540280		2024/3	750.00
Total For Check # 311323									750.00
09/15/2023	311341	788	LANGDON PUBLISHING	53906	53906 SEPT 1, 2023 1/6 PG ADVERT ON TULSA PPL MAG	2271700 540280		2024/3	720.00
Total For Check # 311341									720.00
09/15/2023	311358	468	OKLAHOMA TOURISM & RECREATION	1351-18441	1351-18441 SEPT 10, 2023 VISIT BA RACK CARDS	2271700 540280		2024/3	99.96
Total For Check # 311358									99.96
09/15/2023	311378	2563	SOURCEONE	18250	18250 JULY 1, 2023	2271700 540280		2024/3	1,050.00
Total For Check # 311378									1,050.00
09/22/2023	311554	4181	ERIN HOFENER	EMP 09142023	REIMBURSEMENT FOR COFFEE WITH HOTELIER	2271700 550030		2024/3	15.37
Total For Check # 311554									15.37
09/22/2023	311592	1007	AMERICAN SERVICES INC.	0048371-IN	0048371-IN 6/29/23 MOWING	2271700 540550		2024/3	15.00
Total For Check # 311592									15.00
09/22/2023	311609	4666	BLUEJAY PROPERTIES LLC	OCTOBER 2023	REAL PROPERTY RENTAL OR LEASE	2271700 540330		2024/3	1,750.00

City of Broken Arrow
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Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 311609			1,750.00
09/22/2023	311690	419 OKLAHOMA TRAVEL	INDUSTRY ASSOC	AP2023	AP2023 9/14/23	2271700 530850		2024/3	2,500.00
						Total For Check # 311690			2,500.00
						Total For Fund 227			7,154.31
						Number of Invoices For Fund 227			12

City of Broken Arrow
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Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/15/2023	311258	4342	GRAND TRUCK EQUIPMENT CO LLC	23971	PURCHASE OF TWO (2) SNOW PLOW/HITCH	3305300 570030	2353120	2024/3	29,912.00
						Total For Check # 311258			29,912.00
09/15/2023	311282	2321	AVERY DENNISON CORP	61787774	TRAFFICJET XPERT PRINTER	3305300 570040	2453120	2024/3	34,850.00
						Total For Check # 311282			34,850.00
09/15/2023	311284	4807	BARBOUR FAMILY PAINTING LLC	4068	power wash and seal exterior and clean and prep in	3306000 570150	2460150	2024/3	12,661.00
						Total For Check # 311284			12,661.00
09/15/2023	311346	131	LOCKE SUPPLY COMPANY	50519479-00	BLANKET PO - LOCKE SUPPLY COMPANY	3306102 570190		2024/3	37.11
						Total For Check # 311346			37.11
09/15/2023	311348	545	MAGNUM CONSTRUCTION INC	MCI-2301.23	BA PS Training Tower Coating & Repair	3303503 570150	2235090	2024/3	19,027.00
						Total For Check # 311348			19,027.00
09/15/2023	311415	4056	KIRKWALL HOLDINGS LLC	617-11914CM	SIGN PROCUREMENT PROJECT#2213050 - ZACHARY SMITH	3301700 570170	2213050	2024/3	-843.95
				617-11762	SIGN PROCUREMENT PROJECT#2213050 - ZACHARY SMITH	3301700 570170	2213050	2024/3	5,572.52
				617-11914A	SIGN PROCUREMENT PROJECT#2213050 - ZACHARY SMITH	3301700 570170	2213050	2024/3	843.95
						Total For Check # 311415			5,572.52
09/15/2023	311416	4740	GRAND SLAM SAFETY, LLC	G2615	CPCC GYM 1 CURTAIN DIVIDER	3306000 570150	2260210	2024/3	13,150.00
						Total For Check # 311416			13,150.00
09/15/2023	311417	4769	PROS CONSULTING, INC	PROS 5825	Recreation Facility User Study Project #2360280	3306002 570170	2360280	2024/3	8,113.42
						Total For Check # 311417			8,113.42
09/22/2023	311589	489	ADMIRAL EXPRESS LLC	2407308-0	NEW FURNITURE FOR KACI	3301800 570170	2418010	2024/3	1,905.14

City of Broken Arrow
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Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				2408243-0	NEW FURNITURE FOR JILL & LISA	3301800 570170	2418010	2024/3	9,464.79
Total For Check # 311589									11,369.93
09/22/2023	311603	4807 BARBOUR FAMILY PAINTING LLC		4078	power wash and seal exterior and clean and prep in	3306000 570150	2460150	2024/3	18,131.00
Total For Check # 311603									18,131.00
09/22/2023	311636	4701 E.H. GLOVER INC.		596-M-2023-1	Thermal Linings furnished and installed	3303503 570150	2235090	2024/3	46,703.40
Total For Check # 311636									46,703.40
09/22/2023	311638	985 EDA + FKI ENGINEERS PC		8580	Fire Station 4 Design	3303501 570160	2335030	2024/3	5,500.00
Total For Check # 311638									5,500.00
09/22/2023	311665	4631 IB ACQUISITION, LLC		INV-3895	REPLACE THE FUEL CANOPY AT STREET DEPSRTMENT	3305300 570170	2353180	2024/3	15,211.52
Total For Check # 311665									15,211.52
09/22/2023	311675	4351 LEE ENTERPRISES INC		500007886	500007886 9/1/23	3306000 570160	2160020	2024/3	330.89
				500007886	500007886 9/1/23	3305300 570160	185317	2024/3	329.29
Total For Check # 311675									660.18
09/22/2023	311716	1893 NEWTON EQUIPMENT LLC		7435T	Kubota ZD1211L-3-72 diesel mower-(Sourcewell disc	3306000 570030	2460080	2024/3	17,041.72
Total For Check # 311716									17,041.72
Total For Fund 330									237,940.80
Number of Invoices For Fund 330									19

**City of Broken Arrow
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Fund 331

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/15/2023	311248	522	BRANDON BERRYHILL	PDR 09192023	PER DIEM- OML CONF- SEPT 19-21, 2023	3313001 550030		2024/3	32.00
Total For Check # 311248									32.00
Total For Fund 331									32.00
Number of Invoices For Fund 331									1

City of Broken Arrow
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Fund 332

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/13/2023	202505	826	LOWES	01374 07192023	BLANKET PO - LOWE'S	3326000 570150	196031	2024/3	132.80
						Total For Check # 202505			132.80
09/15/2023	311401	1892	VOY CONSTRUCTION	4 196031	Elam Park Phase I - Project 196031	3326000 570150	196031	2024/3	139,033.83
						Total For Check # 311401			139,033.83
						Total For Fund 332			139,166.63
						Number of Invoices For Fund 332			2

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



Fund 341

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT	
09/22/2023	311622	311	CMI INC	8060281	Portable breath alcohol testers for new recruits	3413001 560240		2024/3	4,285.00	
									Total For Check # 311622	4,285.00
									Total For Fund 341	4,285.00
									Number of Invoices For Fund 341	1

City of Broken Arrow
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Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/13/2023	202505	826	LOWES	01833	BLANKET PO - LOWE'S	3425300 560230		2024/3	71.19
				01292 07192023	BLANKET PO - LOWE'S	3425300 560350		2024/3	55.06
Total For Check # 202505									126.25
09/15/2023	311245	149	AMERICAN ELECTRIC POWER/PSO	452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 3599 S 23RD ST	3425300 550250		2024/3	78.94
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 98 S ELM PL	3425300 550250		2024/3	37.50
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 3020 W NEW ORLEANS	3425300 550250		2024/3	27.49
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 1498 W KENOSHA ST	3425300 550250		2024/3	37.92
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 2103 W JASPER ST	3425300 550250		2024/3	13.73
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 1691 N 9TH ST	3425300 550250		2024/3	48.88
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 296 S 9TH ST	3425300 550250		2024/3	73.43
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 2815 W FLORENCE ST	3425300 550250		2024/3	21.35
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 5891 S ASPEN AVE	3425300 550250		2024/3	103.81
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 582 W FLORENCE ST	3425300 550250		2024/3	84.71
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 2291 W FLRORENCE ST	3425300 550250		2024/3	77.56
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 1191 N 9TH ST	3425300 550250		2024/3	87.68
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 7880 E KENOSHA ST	3425300 550250		2024/3	77.68
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 BROKEN ARROW	3425300 550250		2024/3	18.49
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 1808 N ELM PL	3425300 550250		2024/3	13.54
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 2150 W KENOSHA ST	3425300 550250		2024/3	84.81

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Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 698 N 9TH ST	3425300 550250		2024/3	72.04
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 998 N ELM PL	3425300 550250		2024/3	88.27
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 1247 N 23RD ST	3425300 550250		2024/3	86.09
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 11100 S 129TH E AVE	3425300 550250		2024/3	52.55
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 1498 N 9TH ST	3425300 550250		2024/3	115.58
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 2010 N ELM PL	3425300 550250		2024/3	49.89
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 3199 N 9TH ST	3425300 550250		2024/3	80.78
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 2791 N ELM PL	3425300 550250		2024/3	13.47
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 6191 S APSEN AVE	3425300 550250		2024/3	80.09
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 413 W ALBANY ST	3425300 550250		2024/3	92.40
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 699 W QUANAH	3425300 550250		2024/3	18.49
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 2050 E KENOSHA ST	3425300 550250		2024/3	15.45
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 294 E NEW ORLEANS ST	3425300 550250		2024/3	84.31
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 2400 N 23RD ST	3425300 550250		2024/3	14.93
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 5594 S APSEN AVE	3425300 550250		2024/3	44.33
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 211 W ALBANY ST	3425300 550250		2024/3	67.77
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 1000 W ALBANY ST	3425300 550250		2024/3	85.51
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 1850 S MAIN S	3425300 550250		2024/3	20.57
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 3790 E KENOSHA ST	3425300 550250		2024/3	13.73

City of Broken Arrow
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Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 1090 N 23RD ST	3425300 550250		2024/3	90.46
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 3503 E KENOSHA ST	3425300 550250		2024/3	70.54
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 1606 W TUCSON ST	3425300 550250		2024/3	128.54
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 5590 S ASPEN AVE	3425300 550250		2024/3	46.61
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 5100 S 145TH E AVE	3425300 550250		2024/3	40.85
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 BROKEN ARROW	3425300 550250		2024/3	11.70
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 2401 N ASPEN AVE	3425300 550250		2024/3	18.49
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 BROKEN ARROW	3425300 550250		2024/3	17.97
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 2705 N ASPEN AVE	3425300 550250		2024/3	13.37
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 701 1/4 S 9TH ST	3425300 550250		2024/3	18.49
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 7999 S HIGHWAY ST	3425300 550250		2024/3	15.09
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 2298 E HOUSTON ST	3425300 550250		2024/3	15.10
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 5151 E KENOSHA ST	3425300 550250		2024/3	27.17
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 3602 W KENOSHA ST	3425300 550250		2024/3	19.88
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 1700 S MAIN ST	3425300 550250		2024/3	13.79
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 1801 S ELM PL	3425300 550250		2024/3	18.49
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 2200 E KENOSHA ST	3425300 550250		2024/3	11.36
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 1602 S MAIN ST	3425300 550250		2024/3	16.76
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 24047 E 51 HWY	3425300 550250		2024/3	12.84

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Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 2400 N 9TH ST	3425300 550250		2024/3	18.49
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 1390 E KENOSHA ST	3425300 550250		2024/3	14.30
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 582 W FLORENCE ST	3425300 550250		2024/3	18.49
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 1902 S 9TH ST	3425300 550250		2024/3	11.95
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 2200 S ASPEN AVE	3425300 550250		2024/3	18.49
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 1000 1/4 E KENOSHA	3425300 550250		2024/3	18.49
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 BROKEN ARROW	3425300 550250		2024/3	19.88
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 BROKEN ARROW	3425300 550250		2024/3	13.88
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 BROKEN ARROW	3425300 550250		2024/3	11.27
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 2150 E KENOSHA S	3425300 550250		2024/3	18.49
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 BROKEN ARROW	3425300 550250		2024/3	19.88
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 BROKEN ARROW	3425300 550250		2024/3	18.49
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 24100 E 71ST ST	3425300 550250		2024/3	13.73
				452-844-0-4 08302023	959-452-844-0-4 AUG 30 2023 BROKEN ARROW	3425300 550250		2024/3	18.49
				789-381-1-9 08282023	956-789-381-1-9 AUG 28 2023 1809 W BROADWAY ST	3425300 550250		2024/3	56.29
				789-381-1-9 08282023	956-789-381-1-9 AUG 28 2023 1650 N KENWOOD DR	3425300 550250		2024/3	196.93
				789-381-1-9 08282023	956-789-381-1-9 AUG 28 2023 391 N 23RD ST	3425300 550250		2024/3	48.33
				789-381-1-9 08282023	956-789-381-1-9 AUG 28 2023 1691 E KENOSHA ST	3425300 550250		2024/3	100.11
				789-381-1-9 08282023	956-789-381-1-9 AUG 28 2023 793 E	3425300 550250		2024/3	76.30

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Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					KENOSHA ST UT A				
	789-381-1-9	08282023		956-789-381-1-9	AUG 28 2023 1900 N ELM PL	3425300 550250		2024/3	258.52
	789-381-1-9	08282023		956-789-381-1-9	AUG 28 2023 100 W DETROIT ST	3425300 550250		2024/3	136.37
	789-381-1-9	08282023		956-789-381-1-9	AUG 28 2023 1251 E HILLSIDE DR	3425300 550250		2024/3	515.48
	789-381-1-9	08282023		956-789-381-1-9	AUG 28 2023 8019 E GALVESTON PL	3425300 550250		2024/3	27.35
	789-381-1-9	08282023		956-789-381-1-9	AUG 28 2023 8800 S ASPEN AVE	3425300 550250		2024/3	402.18
	789-381-1-9	08282023		956-789-381-1-9	AUG 28 2023 8800 S ASPEN AVE	3425300 550250		2024/3	163.78
	789-381-1-9	08282023		956-789-381-1-9	AUG 28 2023 297 S MAIN ST	3425300 550250		2024/3	130.27
	789-381-1-9	08282023		956-789-381-1-9	AUG 28 2023 3500 E KENOSHA ST UT L	3425300 550250		2024/3	32.48
	789-381-1-9	08282023		956-789-381-1-9	AUG 28 2023 2197 S MAIN ST	3425300 550250		2024/3	38.28
	789-381-1-9	08282023		956-789-381-1-9	AUG 28 2023 149 E EL PASO ST	3425300 550250		2024/3	263.83
	789-381-1-9	08282023		956-789-381-1-9	AUG 28 2023 100 S ASPEN AVE	3425300 550250		2024/3	31.37
	789-381-1-9	08282023		956-789-381-1-9	AUG 28 2023 1092 E LANSING ST	3425300 550250		2024/3	262.42
	789-381-1-9	08282023		956-789-381-1-9	AUG 28 2023 999 N MAIN ST	3425300 550250		2024/3	49.01
	789-381-1-9	08282023		956-789-381-1-9	AUG 28 2023 8017 E GALVESTON ST	3425300 550250		2024/3	27.22
	789-381-1-9	08282023		956-789-381-1-9	AUG 28 2023 1792 E KENOSHA ST UT H	3425300 550250		2024/3	179.65
	789-381-1-9	08282023		956-789-381-1-9	AUG 28 2023 699 S 77TH PL	3425300 550250		2024/3	31.94
	789-381-1-9	08282023		956-789-381-1-9	AUG 28 2023 790 E LANSING ST	3425300 550250		2024/3	80.09
	789-381-1-9	08282023		956-789-381-1-9	AUG 28 2023 204 S MAIN ST	3425300 550250		2024/3	422.75

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				789-381-1-9 08282023	956-789-381-1-9 AUG 28 2023 199 N ELM PL	3425300 550250		2024/3	26.99
				789-381-1-9 08282023	956-789-381-1-9 AUG 28 2023 1550 W ALBANY ST	3425300 550250		2024/3	417.33
Total For Check # 311245									6,800.86
09/15/2023	311290	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3102562.001	BLANKET PO - MISC. ELECTRICAL	3425300 560350		2024/3	70.89
Total For Check # 311290									70.89
09/22/2023	311548	149	AMERICAN ELECTRIC POWER/PSO	883-018-0-0 09132023	959-883-018-0-0 SEPT 13 2023 22408 E HWY 51	3425300 550250		2024/3	46.90
Total For Check # 311548									46.90
09/22/2023	311677	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3093970.005	BLANKET PO - MISC. LIGHTING	3425300 560230		2024/3	1,166.67
Total For Check # 311677									1,166.67
09/22/2023	311678	131	LOCKE SUPPLY COMPANY	50515673-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560230		2024/3	120.97
Total For Check # 311678									120.97
Total For Fund 342									8,332.54
Number of Invoices For Fund 342									99

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09/15/2023	311267	1360	A & A ASPHALT INC.	4443	ASPHALT FOR STREET DEPARTMENT	3435300 570150	ST24040	2024/3	49,170.00
Total For Check # 311267									49,170.00
09/15/2023	311275	139	APAC-CENTRAL, INC	7001936690	BLANKET PO - ASPHALT - PRIMARY VENDOR	3435300 570150	ST24020	2024/3	1,596.37
				7001936688	BLANKET PO - ASPHALT - PRIMARY VENDOR	3435300 570150	ST24020	2024/3	3,099.97
				7001936684	BLANKET PO - ASPHALT - PRIMARY VENDOR	3435300 570150	ST24020	2024/3	1,593.32
				7001933919	BLANKET PO - AGGREGATE - PRIMARY VENDOR	3435300 570150	ST24110	2024/3	707.04
Total For Check # 311275									6,996.70
09/15/2023	311316	1275	ERGON ASPHALT & EMULSIONS INC	9403014407	BLANKET PO - ERGON ASPHALT & EMULSIONS	3435300 570150	ST24020	2024/3	3,464.21
Total For Check # 311316									3,464.21
09/22/2023	311596	139	APAC-CENTRAL, INC	7001942806	BLANKET PO - ASPHALT - PRIMARY VENDOR	3435300 570150	ST24020	2024/3	96,580.59
				7001944950	BLANKET PO - ASPHALT - PRIMARY VENDOR	3435300 570150	ST24020	2024/3	64,890.45
Total For Check # 311596									161,471.04
09/22/2023	311621	565	CMC STEEL FABRICATORS INC	86253G	CONCRETE STAKES - MATTHEW DURAN	3435300 570150	ST24110	2024/3	350.00
Total For Check # 311621									350.00
09/22/2023	311633	3652	DIVERSIFIED CIVIL CONTRACTORS LLC	APP 11	New Orleans & Elm Intersection & Streetscapes	3435300 570150	ST1928	2024/3	159,912.31
Total For Check # 311633									159,912.31
09/22/2023	311641	2148	ELLSWORTH CONSTRUCTION LLC	APP 1	Alleyway Improvements - Project ST1945	3435300 570150	ST1945	2024/3	118,514.14
Total For Check # 311641									118,514.14
09/22/2023	311643	1275	ERGON ASPHALT & EMULSIONS INC	9403022958	BLANKET PO - ERGON ASPHALT & EMULSIONS	3435300 570150	ST24020	2024/3	1,541.50

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						Total For Check # 311643			1,541.50
						Total For Fund 343			501,419.90
						Number of Invoices For Fund 343			12

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09/13/2023	202505	826	LOWES	70939	BLANKET PO - LOWE'S	3443001 560180		2024/3	18.03
				01631 07172023	BLANKET PO - LOWE'S	3443001 560240		2024/3	223.92
Total For Check # 202505									241.95
09/15/2023	311246	2100	BRAD GERAS	PDR 09192023	PER DIEM WARRANTLESS SEARCHES 9/19/23 TAHLEQUAH,OK	3443001 550030		2024/3	29.50
Total For Check # 311246									29.50
09/15/2023	311247	3463	BRANDON BELTY	PDR 09192023	PER DIEM WARRANTLESS SEARCHES 9/19/23 TAHLEQUAH,OK	3443001 550030		2024/3	29.50
Total For Check # 311247									29.50
09/15/2023	311249	938	BRANDON TENER	PDR 09242023	PER DIEM- 2023 NRTCC CONF SEPT 24 -29, 2023 NEW ORL	3443001 550030		2024/3	347.80
Total For Check # 311249									347.80
09/15/2023	311259	2287	JAMES TAYLOR	PDR 09072023	PER DIEM AXON ROAD SHOW SEPT 7, OKC, OK	3443001 550030		2024/3	32.00
Total For Check # 311259									32.00
09/15/2023	311260	2289	JORDAN SAWYER	PDR 09242023	PER DIEM-2023 NRTCC CONF-SEPT 24 -29, 2023 NEW ORLE	3443001 550030		2024/3	347.80
Total For Check # 311260									347.80
09/15/2023	311261	2610	KEVIN TOLIVER	EMP 08162023	REIMB-RENTAL VEH/FUEL AUG 16-19 MISSOULA MT	3443001 550030		2024/3	551.63
Total For Check # 311261									551.63
09/15/2023	311262	2749	LOGAN CRAWFORD	PDR 09192023	PER DIEM WARRANTLESS SEARCHES 9/19/23 TAHLEQUAH,OK	3443001 550030		2024/3	29.50
Total For Check # 311262									29.50
09/15/2023	311266	1095	WINDSTREAM	101122812 08302023	101122812 8/30/2023 911 SERV LINES	3443006 550220		2024/3	196.48
				100738908 09062023	100738908 SEPT 06, 2023 918-010-2320	3443001 550220		2024/3	4,850.35
				100429341 09062023	100429341 SEPT 6, 2023 035-100-3985	3443001 550220		2024/3	7,062.55

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				101122812 09062023	101122812 SEPT 6, 2023 911 SERVICE LINES	3443006 550220		2024/3	196.48
						Total For Check # 311266			12,305.86
09/15/2023	311270	489 ADMIRAL EXPRESS LLC		198907-S	198907-S AUG 2023	3443008 560030		2024/3	39.52
				198734-S	198734-S AUG 2023	3443001 560030		2024/3	407.31
						Total For Check # 311270			446.83
09/15/2023	311279	885 ATWOOD DISTRIBUTING LP		3043	BLANKET PO - ATWOODS	3443009 560230		2024/3	149.90
						Total For Check # 311279			149.90
09/15/2023	311289	2910 BROKEN ARROW CHAMBER OF COMMERCE		64185	BEST PRACTICE TRIP BRANDON BERRYHILL	3443001 530110		2024/3	1,500.00
						Total For Check # 311289			1,500.00
09/15/2023	311291	1297 BROKEN ARROW FENCING LLC		72890	Fence repair at the shelter	3443009 540070		2024/3	1,575.00
						Total For Check # 311291			1,575.00
09/15/2023	311293	344 BROWNELLS INC		2023410580613	Optic mounts for sniper rifles	3443001 560240		2024/3	449.99
						Total For Check # 311293			449.99
09/15/2023	311294	3919 BURNZ-WELL INC		481	Animal Shelter Incinerator Maintenance and Repairs	3443009 540070		2024/3	2,799.00
						Total For Check # 311294			2,799.00
09/15/2023	311296	37 CINTAS CORPORATION		5173989708	BLANKET - MEDICAL SUPPLIES	3443001 560230		2024/3	251.19
				5173936596	BLANKET - MEDICAL SUPPLIES	3443008 560230		2024/3	65.70
				5173989742	BLANKET - MEDICAL SUPPLIES	3443009 560230		2024/3	99.06
						Total For Check # 311296			415.95
09/15/2023	311298	1391 CLEAN THE UNIFORM CO OKLAHOMA		52034434	52034434 SEPT 6, 2023	3443001 540330		2024/3	4.78

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				52034435	52034435 SEPT 6, 2023	3443001 540330		2024/3	1.59
						Total For Check # 311298			6.37
09/15/2023	311313	1205 EMBLEMS INC		43176	Gold Police Badge Patches for Exterior Carrier	3443001 560100		2024/3	468.00
						Total For Check # 311313			468.00
09/15/2023	311334	4320 HILL'S PET NUTRITION SALES INC		246459451	Animal Food for the shelter.	3443009 560230		2024/3	214.04
						Total For Check # 311334			214.04
09/15/2023	311338	4613 JOSEPH Z EATON		0022	Vehicle Upfit of 17 2023 Patrol Tahoes	3443001 570020	2330190	2024/3	5,850.00
						Total For Check # 311338			5,850.00
09/15/2023	311340	3876 KRISTI WITTLICH		2023008	2023008 AUG 2023 DVM SERV @ ANIMAL SHELTER	3443009 530870		2024/3	550.00
						Total For Check # 311340			550.00
09/15/2023	311342	4664 LAURIE BROWN		934504	934504 SEPT 8, 2023 PAINT 5X4 HONOR GUARD MURAL	3443001 540070		2024/3	250.00
						Total For Check # 311342			250.00
09/15/2023	311346	131 LOCKE SUPPLY COMPANY		50519479-00	BLANKET PO - LOCKE SUPPLY COMPANY	3443008 560180		2024/3	37.13
						Total For Check # 311346			37.13
09/15/2023	311347	2355 LOCKEDINRN		08282023	08282023-09012023 INMATE CARE	3443008 530870		2024/3	252.00
				090823	09-4-8, 2023 INMATE HEALTH CARE	3443008 530870		2024/3	252.00
						Total For Check # 311347			504.00
09/15/2023	311349	1902 MARMIC FIRE & SAFETY CO INC		C757503	ANNUAL KITCHEN HOOD INSPECTION PSC	3443001 540070		2024/3	267.21
						Total For Check # 311349			267.21
09/15/2023	311352	973 NATIONAL WASTE & DISPOSAL INC.		0000205001	0000205001 AUG 31, 2023	3443001 540070		2024/3	10.00

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						Total For Check # 311352			10.00
09/15/2023	311356	785 OKLAHOMA POLICE SUPPLY LLC		0090695	0090695 AUG 31, 2023 VELCRO MPU	3443001 560480		2024/3	256.00
						Total For Check # 311356			256.00
09/15/2023	311360	96 OTA PIKEPASS CENTER		20230894528	20230894528 SEPT 1, 2023 PIKEPASS FEES	3443001 550030		2024/3	73.84
						Total For Check # 311360			73.84
09/15/2023	311362	1887 PMAM CORPORATION		202307077	PMAM SAAS HUMAN CAPITAL MGMT PLATFORM 1 YR SUB	3443001 540550		2024/3	1,287.50
						Total For Check # 311362			1,287.50
09/15/2023	311364	232 PREFERRED BUSINESS SYSTEMS		DC017077	INV DC017077 OCTOBER 2023 LESASE	3443008 540330		2024/3	85.39
				DC017077	INV DC017077 OCTOBER 2023 LESASE	3443010 540330		2024/3	172.38
				DC017077	INV DC017077 OCTOBER 2023 LESASE	3443009 540330		2024/3	7.26
				DC017077	INV DC017077 OCTOBER 2023 LESASE	3443006 540330		2024/3	70.88
				DC017077	INV DC017077 OCTOBER 2023 LESASE	3443001 540330		2024/3	256.15
				INV208519	INV208519 AUG 2023	3443008 540550		2024/3	54.54
				INV208519	INV208519 AUG 2023	3443001 540550		2024/3	762.02
				INV208519	INV208519 AUG 2023	3443009 540550		2024/3	15.72
				INV208519	INV208519 AUG 2023	3443001 540550		2024/3	2.07
						Total For Check # 311364			1,426.41
09/15/2023	311367	4642 PROPIO LS, LLC		0303630823	0303630823 AUG 31, 2023 TELEPHONE INTERPRETATION	3443006 530870		2024/3	159.98
						Total For Check # 311367			159.98
09/15/2023	311374	81 SHERWIN WILLIAMS CO		82167163730823	BLANKET PO - SHERWIN WILLIAMS	3443001 560180		2024/3	45.67
						Total For Check # 311374			45.67

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09/15/2023	311375	1586	SIGN SOLUTIONS	4969	Vehicle wrap for Ethan Hutchins	3443001 540200		2024/3	1,930.00
				4953	Wrap and graphics for Unit 1614	3443001 540200		2024/3	2,369.50
				4973	VEHICLE WRAP FOR DOMESTIC VIOLENCE DURANGO 2130	3443001 540200		2024/3	659.80
Total For Check # 311375									4,959.30
09/15/2023	311378	2563	SOURCEONE	18393	18393 AUG 31, 2023 LAWN MAINT PSC AS TRAINING	3443001 540070		2024/3	1,608.00
				18216	18216 JUNE 1, 2023 LAWN MAINTENANCE	3443001 540070		2024/3	2,144.00
Total For Check # 311378									3,752.00
09/15/2023	311379	925	SOUTH EAST AUTO TRIM INC.	60128	P&L TO REPAIR UPPER & LOWER SEAT UNIT# 1567	3443001 540200		2024/3	715.25
Total For Check # 311379									715.25
09/15/2023	311380	4275	SOUTHERN UNIFORM AND TACTICAL INC	155586-1	Polo order for Reserve Officers	3443001 560100		2024/3	304.75
Total For Check # 311380									304.75
09/15/2023	311381	4045	STEPHANIE BRADLEY	135	135 SEPT 8, 2023 ANIMAL ALTERATIONS& MEDS	3443009 560230		2024/3	445.00
Total For Check # 311381									445.00
09/15/2023	311398	4365	UNICARE BUILDING MAINTENANCE INC	COBA2308001	COBA2308001 AUG 31, 2023	3443009 540070		2024/3	538.85
				COBA2308001	COBA2308001 AUG 31, 2023	3443001 540070		2024/3	7,383.89
				COBA2308001	COBA2308001 AUG 31, 2023	3443008 540070		2024/3	2,155.91
Total For Check # 311398									10,078.65
09/15/2023	311404	24	WEST THOMSON REUTERS	22972332	CITY COUNCIL APPROVED 07/17/23	3443001 540550		2024/3	19,194.24
Total For Check # 311404									19,194.24
09/15/2023	311410	1231	AT&T MOBILITY	19339297X09082023	287319339297X09082023 AUG 31 2023	3443001 550220		2024/3	40.04

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				19339297X09082023	287319339297X09082023 AUG 31 2023	3443001 550540		2024/3	1,241.24
Total For Check # 311410									1,281.28
09/15/2023	311412	1335 911 CUSTOM		49914	49914 AUG 29, 2023 PARTS FOR UNITS 2122-2134	3443001 560200		2024/3	266.32
				52130	52130 FEB 7, 2023 PARTS FOR UNIT 2230	3443001 560200		2024/3	109.96
				50494	50494 AUG 30, 2022 PARTS FOR UNIT 2129	3443001 560200		2024/3	245.96
				50414	50414 AUG 18, 2022 PARTS FOR UNITS 2137 2138 2139	3443001 560200		2024/3	825.72
				48653	48653 FEB 15, 2022 PARTS FOR UNITS 2040 2041 2042	3443001 560200		2024/3	1,118.19
Total For Check # 311412									2,566.15
09/19/2023	311418	4633 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		93929	Payroll Run 1 - Warrant 230818	344 218590		2024/2	1,169.88
Total For Check # 311418									1,169.88
09/19/2023	311419	1319 COMMUNITY CARE EAP		93925	Payroll Run 1 - Warrant 230818	344 218560		2024/2	202.40
Total For Check # 311419									202.40
09/19/2023	311420	1550 GENESIS HEALTH CLUBS		93927	Payroll Run 1 - Warrant 230818	344 218150		2024/2	1,060.34
Total For Check # 311420									1,060.34
09/19/2023	311421	159 PRE-PAID LEGAL SERVICES, INC.		93922	Payroll Run 1 - Warrant 230818	344 218100		2024/2	347.80
Total For Check # 311421									347.80
09/19/2023	311422	1987 SURENCY LIFE & HEALTH INS. CO.		93928	Payroll Run 1 - Warrant 230818	344 218460		2024/2	247.00
Total For Check # 311422									247.00
09/21/2023	202507	996 CITY OF BROKEN ARROW		80927	Payroll Run 1 - Warrant 230414	344 218180		2023/10	596.59
				80927	Payroll Run 1 - Warrant 230414	344 218360		2023/10	5,626.28
Total For Check # 202507									6,222.87

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09/21/2023	202508			81759	Payroll Run 1 - Warrant 230428	344 218180		2023/10	596.59
				81759	Payroll Run 1 - Warrant 230428	344 218360		2023/10	5,626.28
					Total For Check # 202508				6,222.87
09/21/2023	202509			82896	Payroll Run 1 - Warrant 230512	344 218180		2023/11	596.59
				82896	Payroll Run 1 - Warrant 230512	344 218360		2023/11	5,626.28
					Total For Check # 202509				6,222.87
09/21/2023	202510			84433	Payroll Run 1 - Warrant 230526	344 218180		2023/11	596.59
				84433	Payroll Run 1 - Warrant 230526	344 218360		2023/11	5,522.11
					Total For Check # 202510				6,118.70
09/21/2023	202511			85216	Payroll Run 1 - Warrant 230609	344 218180		2023/12	596.59
				85216	Payroll Run 1 - Warrant 230609	344 218360		2023/12	5,522.11
					Total For Check # 202511				6,118.70
09/21/2023	202512			86223	Payroll Run 1 - Warrant 230623	344 218180		2023/12	596.59
				86223	Payroll Run 1 - Warrant 230623	344 218360		2023/12	5,416.85
					Total For Check # 202512				6,013.44
09/21/2023	202513			89718	Payroll Run 1 - Warrant 230707	344 218180		2024/1	596.59
				89718	Payroll Run 1 - Warrant 230707	344 218360		2024/1	5,416.85
					Total For Check # 202513				6,013.44
09/21/2023	202514			91246	Payroll Run 1 - Warrant 230721	344 218180		2024/1	596.59
				91246	Payroll Run 1 - Warrant 230721	344 218360		2024/1	5,416.85
					Total For Check # 202514				6,013.44
09/21/2023	202515			92662	Payroll Run 1 - Warrant 230804	344 218180		2024/2	596.59
				92662	Payroll Run 1 - Warrant 230804	344 218360		2024/2	5,416.85
					Total For Check # 202515				6,013.44

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09/21/2023	202516			93924	Payroll Run 1 - Warrant 230818	344 218180		2024/2	596.59
				93924	Payroll Run 1 - Warrant 230818	344 218360		2024/2	5,416.85
						Total For Check # 202516			6,013.44
09/21/2023	202517			95609	Payroll Run 1 - Warrant 230901	344 218180		2024/3	596.59
				95609	Payroll Run 1 - Warrant 230901	344 218360		2024/3	5,416.85
						Total For Check # 202517			6,013.44
09/21/2023	311547			44532	Payroll Run 1 - Warrant 211210	344 218180		2023/1	422.93
				44564	Payroll Run 1 - Warrant 211223	344 218180		2023/1	422.93
				48085	Payroll Run 1 - Warrant 220318	344 218180		2023/1	1,389.76
				51044	Payroll Run 1 - Warrant 220415	344 218180		2023/1	1,389.76
				52808	Payroll Run 1 - Warrant 220513	344 218180		2023/1	694.88
						Total For Check # 311547			4,320.26
09/22/2023	311548	149 AMERICAN ELECTRIC POWER/PSO		086-363-1-7 09142023	951-086-363-1-7 SEPT 14 2023 1101 N 6TH ST	3443001 550250		2024/3	34.72
						Total For Check # 311548			34.72
09/22/2023	311549	1231 AT&T MOBILITY		19128175X09082023	287319128175X09082023	3443001 550220		2024/3	1,979.96
				19128175X09082023	287319128175X09082023	3443009 550220		2024/3	88.17
				19128175X09082023	287319128175X09082023	3443001 550540		2024/3	8,432.04
				19128175X09082023	287319128175X09082023	3443006 550540		2024/3	80.08
				19128175X09082023	287319128175X09082023	3443001 560240		2024/3	348.92
						Total For Check # 311549			10,929.17
09/22/2023	311551	213 CITY OF BROKEN ARROW		Warrant 230818	VISION SERVICE PLAN Payroll Run 1 - Warrant 230818	344 218240		2024/2	222.56
						Total For Check # 311551			222.56
09/22/2023	311552	41 CITY OF TULSA FINANCE & REV DEPT		20230002	REGISTRATION TPD BASIC SWAT SCHOOL X8 OPS OCT9-13	3443001 530110		2024/3	3,200.00
						Total For Check # 311552			3,200.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/22/2023	311553	882 COX COMMUNICATIONS		069285801 09132023	001 6311 069285801 SEPT 13 2023 1101 N 6TH ST	3443001 550540		2024/3	23.39
Total For Check # 311553									23.39
09/22/2023	311555	4326 ETHAN HUTCHINS		T&A 07162023	REIMBURSEMENT UBER FBI LEEDA PIO 7/16-21 BRIGHTON	3443001 550030		2024/3	256.79
Total For Check # 311555									256.79
09/22/2023	311563	2103 MELISSA MEDRANO		T&A 06032023	REIMBURSEMENT TAXI/BAGGAGE FEES OFFICAL TRAVEL	3443001 550030		2024/3	80.66
Total For Check # 311563									80.66
09/22/2023	311582	4822 TIM JENTSCH		PDR 10062023	PER DIEM REQUEST 10062023	3443001 550030		2024/3	29.50
Total For Check # 311582									29.50
09/22/2023	311585	1095 WINDSTREAM		101106759 09132023	101106759 918-451-9854 SEPT 13 2023	3443001 550220		2024/3	222.84
Total For Check # 311585									222.84
09/22/2023	311589	489 ADMIRAL EXPRESS LLC		2422318-0	Office Chairs	3443001 560240		2024/3	2,235.00
Total For Check # 311589									2,235.00
09/22/2023	311595	434 ANIXTER INC		3C9015470	Camera Cable	3443001 560240		2024/3	1,120.29
Total For Check # 311595									1,120.29
09/22/2023	311601	931 AXON ENTERPRISE INC		INUS186325	CITY COUNCIL APPROVED 09/05/23	3443001 570170	2430080	2024/3	49,186.25
Total For Check # 311601									49,186.25
09/22/2023	311610	18 BOUND TREE MEDICAL		85083222	Crime Lab Supplies 2024	3443001 560550		2024/3	1,758.82
Total For Check # 311610									1,758.82
09/22/2023	311619	1391 CLEAN THE UNIFORM CO OKLAHOMA		52034897	RUGS @ PSC	3443001 540330		2024/3	15.30
Total For Check # 311619									15.30

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09/22/2023	311620	218 CLIFFORD POWER SYSTEMS INC	PMA-0106165	PMA-0106165 8/31/23	3443009 540290		2024/3	714.00
Total For Check # 311620								714.00
09/22/2023	311624	3327 COVETRUS NORTH AMERICA	AV97075	SURGICAL/MEDICAL SUPPLIES & MEDS	3443009 560230		2024/3	384.82
Total For Check # 311624								384.82
09/22/2023	311631	634 DELL MARKETING L.P.	10698566938	B&W Printer Ethan Hutchins	3443001 560240		2024/3	259.67
Total For Check # 311631								259.67
09/22/2023	311634	1202 DONOHUE COMMERCIAL SERVICE	16580	16580 8/30/23	3443009 540070		2024/3	265.00
			16577	16577 8/30/23	3443009 540070		2024/3	408.35
			16841	16841 9/6/23	3443009 540070		2024/3	115.00
			16864	16864 8/31/23	3443009 540070		2024/3	3,749.00
			16871	16871 8/31/23	3443009 540070		2024/3	4,520.00
Total For Check # 311634								9,057.35
09/22/2023	311657	685 GT DISTRIBUTORS INC	INV0966902	Aimpoints for new rifles	3443001 560240		2024/3	10,799.52
			INV0966475	Holosun 509 optics for sniper rifles	3443001 560240		2024/3	1,515.92
			INV0968389	Gun cleaning supplies- Recruits and Day 3 in serv	3443001 560320		2024/3	48.51
Total For Check # 311657								12,363.95
09/22/2023	311664	4320 HILL'S PET NUTRITION SALES INC	246585273	Food for the shelter	3443009 560230		2024/3	215.07
Total For Check # 311664								215.07
09/22/2023	311672	1745 KLEIN'S KRAFTS	736	736 7/29/23	3443001 560240	PDDONA	2024/3	600.00
Total For Check # 311672								600.00
09/22/2023	311674	4664 LAURIE BROWN	934506	934506 9/19/2023	3443001 540070		2024/3	250.00

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						Total For Check # 311674			250.00
09/22/2023	311679	279 LYNN PEAVEY CO		403851	Crime Lab Supplies 2024	3443001 560550		2024/3	196.88
						Total For Check # 311679			196.88
09/22/2023	311680	3658 MALLORY SAFETY AND SUPPLY LLC		5715741	SOT sniper rifle packs and range finders	3443001 560240		2024/3	998.00
						Total For Check # 311680			998.00
09/22/2023	311684	4777 MWI VETERINARY SUPPLY CO		49735533	SURGICAL/MEDICAL SUPPLIES & MEDS	3443009 560230		2024/3	253.05
				49790768	SALES TAX REFUND FOR INV 49735533	3443009 560230		2024/3	-21.85
				49820128	SURGICAL/MEDICAL SUPPLIES & MEDS	3443009 560230		2024/3	41.70
				49831736	SURGICAL/MEDICAL SUPPLIES & MEDS	3443009 560230		2024/3	294.00
						Total For Check # 311684			566.90
09/22/2023	311686	25 NAPA AUTO PARTS		2210-040131	MISC AUTO PARTS	3443001 560200		2024/3	396.62
						Total For Check # 311686			396.62
09/22/2023	311688	49 OKLAHOMA DEPT OF PUBLIC SAFETY		LET-011513	OLETS FULL & LIGHT ACCESS OLETS SERVER	3443006 550540		2024/3	2,605.00
						Total For Check # 311688			2,605.00
09/22/2023	311689	98 OKLAHOMA NATURAL GAS CO		114839300 09142023	210157046 1148393 00 SEPT 14 2023 4205 E OMAHA ST	3443001 550240		2024/3	159.33
				110008282 09142023	213245197 1100082 82 SEPT 14 2023 1101 N 6TH ST	3443001 550240		2024/3	167.23
				252838500 09142023	213245206 2528385 00 SEPT 14 2023 4121 E OMAHA ST	3443009 550240		2024/3	183.67
						Total For Check # 311689			510.23
09/22/2023	311695	291 PRECISION DELTA CORPORATION		28425	CITY COUNCIL APPROVED 08/15/23	3443001 560320		2024/3	19,115.31
				28328	CITY COUNCIL APPROVED 08/15/23	3443001 560320		2024/3	47,013.33

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				28327	CITY COUNCIL APPROVED 08/15/23	3443001 560320		2024/3	2,631.60
Total For Check # 311695									68,760.24
09/22/2023	311707	1586 SIGN SOLUTIONS		4980	PRIVACY GLASS VINYL FOR PIO OFFICES	3443001 540070		2024/3	145.00
				4981	4981 9/11/23	3443001 540280		2024/3	60.00
Total For Check # 311707									205.00
09/22/2023	311713	4275 SOUTHERN UNIFORM AND TACTICAL INC		155422-1	Academy Class 2023-02 Class B Gear	3443001 560100		2024/3	2,510.76
				155529-1	Gold Badges for Newer Chaplains	3443001 560100		2024/3	459.00
Total For Check # 311713									2,969.76
09/22/2023	311715	4045 STEPHANIE BRADLEY		136	136 9/15/23	3443009 530870		2024/3	1,085.00
Total For Check # 311715									1,085.00
09/22/2023	311719	1104 TIGER, INC.		0823007162	0823007162 8/1-8/31/2023 4205 E OMAHA ST	3443001 550240		2024/3	7.98
				0823007179	0823007179 8/1-8/31/2023 4121 E OMAHA ST	3443009 550240		2024/3	106.38
				0823007178	0823007178 8/1-8/31/2023 1101 N 6TH ST	3443001 550240		2024/3	39.89
Total For Check # 311719									154.25
09/22/2023	311723	949 TULSA WINNELSON COMPANY		437292 01	BLANKET PO - PLUMBING SUPPLIES	3443001 560180		2024/3	83.40
Total For Check # 311723									83.40
09/22/2023	311732	358 WALGREENS COMPANY		500089701	500089701 8/2/23	3443008 530870		2024/3	68.99
Total For Check # 311732									68.99
Total For Fund 344									322,049.73
Number of Invoices For Fund 344									156

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09/13/2023	202505	826	LOWES	82097	BLANKET PO - LOWE'S	3453502 560030		2024/3	24.68
				01020 07182023	BLANKET PO - LOWE'S	3453501 560180		2024/3	8.06
				01716 07202023	BLANKET PO - LOWE'S	3453501 560180		2024/3	32.64
				912293	BLANKET PO - LOWE'S	3453501 560230		2024/3	30.40
				992514	BLANKET PO - LOWE'S	3453501 560230		2024/3	55.35
				01598 07172023	BLANKET PO - LOWE'S	3453501 560180		2024/3	224.12
				01653 07202023	BLANKET PO - LOWE'S	3453501 560230		2024/3	74.39
				88403	BLANKET PO - LOWE'S	3453501 560240		2024/3	175.62
Total For Check # 202505									625.26
09/15/2023	311252	2378	DALLAS DRISKELL	TRR SP2023	TUITION REIMB- SPRING 2023	3453501 530110		2024/3	735.00
Total For Check # 311252									735.00
09/15/2023	311253	4454	DODGER DEAN TURNER	TRR FA2022	REIMB FOR PARAMEDIIC SCHOOLING FALL 2022	3453501 530110		2024/3	2,309.75
				TRR SP2023	REIMB FOR PARAMEDIC SCHOOLING SPR 2023	3453501 530110		2024/3	1,912.50
				TRR SU2023	REIMB FOR PARAMEDIC SCHOOLING SUMMER2023	3453501 530110		2024/3	659.00
				TRR SU2023A	REIMB FOR PARAMEDIC SCHOOLING SUMMER2023	3453501 530110		2024/3	1,392.75
				EMP 06282023	REIMB FOR PARAMEDIC SCHOOLING UNIFORMS	3453501 530110		2024/3	137.83
				EMP 06282023A	REIMB FOR PARAMEDIC SCHOOLING BOOKS	3453501 530110		2024/3	859.24
Total For Check # 311253									7,271.07
09/15/2023	311270	489	ADMIRAL EXPRESS LLC	199096-S	199096-S AUG 2023	3453502 560030		2024/3	47.87

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09/15/2023	311270			199021-S	199021-S AUG 2023	3453504 560030		2024/3	33.87
				198810-S	198810-S AUG 2023	3453501 560030		2024/3	946.49
				198810-S	198810-S AUG 2023	3453501 560240		2024/3	500.48
					Total For Check # 311270				1,528.71
09/15/2023	311283	4498	BANNER FIRE EQUIPMENT INC	11P15446	Hydrant wrench	3453501 560230		2024/3	187.59
					Total For Check # 311283				187.59
09/15/2023	311289	2910	BROKEN ARROW CHAMBER OF COMMERCE	64185	BEST PRACTICE TRIP JEREMY MOORE	3453501 530110		2024/3	1,500.00
					Total For Check # 311289				1,500.00
09/15/2023	311290	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3101272.001	BLANKET PO - MISC. ELECTRICAL	3453501 560180		2024/3	218.95
					Total For Check # 311290				218.95
09/15/2023	311296	37	CINTAS CORPORATION	5173989794	BLANKET - MEDICAL SUPPLIES	3453501 560230		2024/3	208.31
					Total For Check # 311296				208.31
09/15/2023	311299	1196	CONRAD FIRE EQUIPMENT INC	570046	HOSES UNIT# 1700 - NATHAN	3453501 560200		2024/3	1,728.88
					Total For Check # 311299				1,728.88
09/15/2023	311327	1665	GREEN COUNTRY MEDICAL WASTE LLC	12888	MEDICAL WASTE PICK UP FOR ALL STATIONS PSC	3453502 530870		2024/3	400.00
					Total For Check # 311327				400.00
09/15/2023	311335	4202	HOLT TRUCK CENTERS OF OKLAHOMA LLC	411429988	Expansion valve & etc-Unit 1467-Nathan	3453502 560200		2024/3	438.23
					Total For Check # 311335				438.23
09/15/2023	311344	1088	LIFE ASSIST INC	1358347	BLANKET PO EMS SUPPLIES	3453502 560230		2024/3	1,063.28

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09/15/2023	311344			1358751	BLANKET PO EMS SUPPLIES	3453502 560230		2024/3	876.00
				1358863	BLANKET PO EMS SUPPLIES	3453502 560230		2024/3	124.44
				1358683	BLANKET PO EMS SUPPLIES	3453502 560230		2024/3	6,954.80
				1358608	BLANKET PO EMS SUPPLIES	3453502 560230		2024/3	275.00
				1358735	BLANKET PO EMS SUPPLIES	3453502 560230		2024/3	748.84
				1360100	BLANKET PO EMS SUPPLIES	3453502 560230		2024/3	1,371.57
				1359157	BLANKET PO EMS SUPPLIES	3453502 560230		2024/3	800.00
				1361043	BLANKET PO EMS SUPPLIES	3453502 560230		2024/3	517.00
Total For Check # 311344									12,730.93
09/15/2023	311345	3861 LIQUIDSPRING LLC		0057998-IN	KIT, SERVICE,PM,500W LP UNIT# 1811 - NATHAN	3453501 560200		2024/3	1,835.72
Total For Check # 311345									1,835.72
09/15/2023	311346	131 LOCKE SUPPLY COMPANY		50466958-00	BLANKET PO - LOCKE SUPPLY COMPANY	3453501 560180		2024/3	41.39
				50352220-00	BLANKET PO - LOCKE SUPPLY COMPANY	3453501 560180		2024/3	101.41
				50499954-00	BLANKET PO - LOCKE SUPPLY COMPANY	3453501 560180		2024/3	17.19
				50497962-00	BLANKET PO - LOCKE SUPPLY COMPANY	3453501 560180		2024/3	19.97
				50515383-00	BLANKET PO - LOCKE SUPPLY COMPANY	3453501 560180		2024/3	18.02
				50515282-00	BLANKET PO - LOCKE SUPPLY COMPANY	3453501 560180		2024/3	6.57
Total For Check # 311346									204.55

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09/15/2023	311349	1902	MARMIC FIRE & SAFETY CO INC	C766411	C766411 AUG 31, 2023	3453501 540070		2024/3	485.00
						Total For Check # 311349			485.00
09/15/2023	311351	888	NAFECO	1227597	Duo safety parts for ground ladder repair	3453501 560310		2024/3	94.74
				1227436	Fire Hoods Restock	3453501 560110		2024/3	1,150.00
						Total For Check # 311351			1,244.74
09/15/2023	311353	933	NORTHERN SAFETY COMPANY	905672680	BUNKER GEAR	3453501 540290		2024/3	1,663.39
				905672679	BUNKER GEAR	3453501 540290		2024/3	73.58
						Total For Check # 311353			1,736.97
09/15/2023	311354	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	312783	BLANKET PO - FIRE JANITORIAL	3453501 560300		2024/3	1,293.44
						Total For Check # 311354			1,293.44
09/15/2023	311361	96	OTA PIKEPASS CENTER	20230894158	20230894158 AUG 31, 2023	3453501 550030		2024/3	360.13
				20230894158	20230894158 AUG 31, 2023	3453502 550030		2024/3	346.63
				20230894158	20230894158 AUG 31, 2023	3453501 550030		2024/3	-360.13
				20230894158	20230894158 AUG 31, 2023	3453502 550030		2024/3	-346.63
						Total For Check # 311361			0.00
09/15/2023	311364	232	PREFERRED BUSINESS SYSTEMS	DC017077	INV DC017077 OCTOBER 2023 LESASE	3453501 540330		2024/3	201.91
				INV208519	INV208519 AUG 2023	3453501 540550		2024/3	8.44
				INV208519	INV208519 AUG 2023	3453501 540550		2024/3	30.91
						Total For Check # 311364			241.26
09/15/2023	311383	234	STOREY TOWING LLC	46253	46253 MARCH 28, 2023 TOW SERV UNIT 1402	3453502 540200		2024/3	357.00
						Total For Check # 311383			357.00

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09/15/2023	311384	4381	HOWMEDICA OSTEONICS CORP	9204318504	BLANKET PO EMS SUPPLIES	3453502 560240		2024/3	600.00
Total For Check # 311384									600.00
09/15/2023	311393	949	TULSA WINNELSON COMPANY	436383 01	BLANKET PO - PLUMBING SUPPLIES	3453501 560180		2024/3	78.23
				436562 01	BLANKET PO - PLUMBING SUPPLIES	3453501 560180		2024/3	26.70
				437585 01	BLANKET PO - PLUMBING SUPPLIES	3453501 560180		2024/3	26.70
				434824 01	BLANKET PO - PLUMBING SUPPLIES	3453501 560180		2024/3	220.74
Total For Check # 311393									352.37
09/15/2023	311410	1231	AT&T MOBILITY	19339297X09082023	287319339297X09082023 AUG 31 2023	3453501 550540		2024/3	2,122.12
Total For Check # 311410									2,122.12
09/19/2023	311418	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	93929	Payroll Run 1 - Warrant 230818	345 218590		2024/2	413.90
Total For Check # 311418									413.90
09/19/2023	311419	1319	COMMUNITY CARE EAP	93925	Payroll Run 1 - Warrant 230818	345 218560		2024/2	166.52
Total For Check # 311419									166.52
09/19/2023	311420	1550	GENESIS HEALTH CLUBS	93927	Payroll Run 1 - Warrant 230818	345 218150		2024/2	351.52
Total For Check # 311420									351.52
09/19/2023	311421	159	PRE-PAID LEGAL SERVICES, INC.	93922	Payroll Run 1 - Warrant 230818	345 218100		2024/2	164.45
Total For Check # 311421									164.45
09/19/2023	311422	1987	SURENCY LIFE & HEALTH INS. CO.	93928	Payroll Run 1 - Warrant 230818	345 218460		2024/2	123.50
Total For Check # 311422									123.50
09/21/2023	202507	996	CITY OF BROKEN ARROW	80927	Payroll Run 1 - Warrant 230414	345 218360		2023/10	3,712.19

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						Total For Check # 202507			3,712.19
09/21/2023	202508			81759	Payroll Run 1 - Warrant 230428	345 218360		2023/10	3,712.19
						Total For Check # 202508			3,712.19
09/21/2023	202509			82896	Payroll Run 1 - Warrant 230512	345 218360		2023/11	3,712.19
						Total For Check # 202509			3,712.19
09/21/2023	202510			84433	Payroll Run 1 - Warrant 230526	345 218360		2023/11	3,439.27
						Total For Check # 202510			3,439.27
09/21/2023	202511			85216	Payroll Run 1 - Warrant 230609	345 218360		2023/12	3,439.27
						Total For Check # 202511			3,439.27
09/21/2023	202512			86223	Payroll Run 1 - Warrant 230623	345 218360		2023/12	3,439.27
						Total For Check # 202512			3,439.27
09/21/2023	202513			89718	Payroll Run 1 - Warrant 230707	345 218360		2024/1	3,439.27
						Total For Check # 202513			3,439.27
09/21/2023	202514			91246	Payroll Run 1 - Warrant 230721	345 218360		2024/1	3,439.27
						Total For Check # 202514			3,439.27
09/21/2023	202515			92662	Payroll Run 1 - Warrant 230804	345 218360		2024/2	3,439.27
						Total For Check # 202515			3,439.27
09/21/2023	202516			93924	Payroll Run 1 - Warrant 230818	345 218360		2024/2	3,439.27
						Total For Check # 202516			3,439.27
09/21/2023	202517			95609	Payroll Run 1 - Warrant 230901	345 218360		2024/3	3,439.27
						Total For Check # 202517			3,439.27
09/21/2023	311546	213		74316	Payroll Run 1 - Warrant 221110	345 218160		2023/5	707.81
				77802	Payroll Run 1 - Warrant 230303	345 218160		2023/9	88.48

City of Broken Arrow
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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				77858	Payroll Run 1 - Warrant 230217	345 218160		2023/8	176.96
					Total For Check # 311546				973.25
09/21/2023	311547	996		44532	Payroll Run 1 - Warrant 211210	345 218180		2023/1	104.17
				44564	Payroll Run 1 - Warrant 211223	345 218180		2023/1	104.17
					Total For Check # 311547				208.34
09/22/2023	311549	1231 AT&T MOBILITY		19128175X09082023	287319128175X09082023	3453501 550220		2024/3	161.30
				19128175X09082023	287319128175X09082023	3453502 550220		2024/3	31.54
				19128175X09082023	287319128175X09082023	3453501 550540		2024/3	2,519.99
				19128175X09082023	287319128175X09082023	3453502 550540		2024/3	1,465.76
					Total For Check # 311549				4,178.59
09/22/2023	311550	891 BRYAN MYRICK		PDR 09062023	PER DIEM REQUEST 09062023	3453501 550030		2024/3	138.00
					Total For Check # 311550				138.00
09/22/2023	311551	213 CITY OF BROKEN ARROW		Warrant 230818	VISION SERVICE PLAN Payroll Run 1 - Warrant 230818	345 218240		2024/2	1.92
					Total For Check # 311551				1.92
09/22/2023	311556	1852 JEREMY MOORE		PDR 09062023	PER DIEM FOR VISITING TRAININ CENTER DALLAS TX	3453501 550030		2024/3	138.00
					Total For Check # 311556				138.00
09/22/2023	311557	1467 JOHN M STEWARD		PDR 09062023	PER DIEM REQUEST 09062023	3453501 550030		2024/3	138.00
					Total For Check # 311557				138.00
09/22/2023	311559	2890 JOSH WHITEKILLER		EMP 05252023	EMPLOYEE REIMBURSEMENT 05252023	3453503 530110		2024/3	550.00
					Total For Check # 311559				550.00
09/22/2023	311562	2507 MATTHEW ESTES		EMP 01162023	COMMAND OFFICER BOOT CAMP REIMBURSEMENT	3453503 530110		2024/3	450.00
					Total For Check # 311562				450.00

City of Broken Arrow
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Fund 345

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/22/2023	311580	893 RYAN LAWSON	PDR 09062023	PER DIEM REQUEST 09062023	3453501 550030		2024/3	138.00
Total For Check # 311580								138.00
09/22/2023	311581	4788 TATE WILLIAMSON	TRR SU2023	REIMBURSEMENT FOR PARAMEDIC SCHOOLING	3453501 530110		2024/3	1,399.25
			TRR 09292022	REIMBURSEMENT FOR PARAMEDIC SCHOOLING	3453501 530110		2024/3	1,917.21
			TRR SP2022	REIMBURSEMENT FOR PARAMEDIC SCHOOLING	3453501 530110		2024/3	726.00
			TRR FA2022	REIMBURSEMENT FOR PARAMEDIC SCHOOLING	3453501 530110		2024/3	2,306.75
			TRR SP2023	REIMBURSEMENT FOR PARAMEDIC SCHOOLING	3453501 530110		2024/3	1,912.50
Total For Check # 311581								8,261.71
09/22/2023	311583	2675 TIMOTHY AMBROSE	PDR 09062023	PER DIEM REQUET 09062023	3453501 550030		2024/3	138.00
Total For Check # 311583								138.00
09/22/2023	311584	2762 WILLIAM ROGERS	EMP 08142023	EMPLOYEE REIMBURSEMENT 08142023	3453501 530110		2024/3	135.00
Total For Check # 311584								135.00
09/22/2023	311588	1 ACCURATE FIRE EQUIP CO INC	9-115515	MAINTENANCE OF FIRE EXTINGUISHERS	3453501 540280		2024/3	448.53
Total For Check # 311588								448.53
09/22/2023	311589	489 ADMIRAL EXPRESS LLC	2407677-0	YS75 Chair for Chris Hughes	3453504 560240		2024/3	499.00
Total For Check # 311589								499.00
09/22/2023	311590	447 AIR CLEANING TECHNOLOGIES INC	INV-02024	STATION 5 REPLACEMENT BATTERIES/ PRESS SENSORS	3453501 540290		2024/3	261.95
Total For Check # 311590								261.95
09/22/2023	311591	119 AIRGAS USA LLC	5501920633	CYLINDER RENTAL	3453502 540330		2024/3	1,565.36

City of Broken Arrow
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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				9141614634	BLANKET PO - WELDING MATERIAL	3453502 560230		2024/3	465.86
						Total For Check # 311591			2,031.22
09/22/2023	311602	4498 BANNER FIRE EQUIPMENT INC		11P15769	Kussmaul	3453501 560230		2024/3	301.81
						Total For Check # 311602			301.81
09/22/2023	311610	18 BOUND TREE MEDICAL		85069869	BLANKET PO EMS SUPPLIES	3453502 560230		2024/3	972.26
				85071527	BLANKET PO EMS SUPPLIES	3453502 560230		2024/3	1.34
				85088140	BLANKET PO EMS SUPPLIES	3453502 560230		2024/3	278.00
						Total For Check # 311610			1,251.60
09/22/2023	311649	4436 GALLS PARENT HOLDINGS, LLC		025464690	NAME TAGS	3453501 560100		2024/3	56.62
						Total For Check # 311649			56.62
09/22/2023	311659	2282 H.O.W. FOUNDATION		100558	MOWING FOR STATION 7 & IT	3453501 540280		2024/3	85.00
						Total For Check # 311659			85.00
09/22/2023	311662	798 HENRY SCHEIN INC		54337795	BLANKET PO EMS SUPPLIES	3453502 560230		2024/3	978.00
						Total For Check # 311662			978.00
09/22/2023	311668	2419 INDUSTRIAL ORGANIZATIONAL SOLUTIONS		C57727A	TRAVEL EXPENSES FOR EMS MAJOR& TO ASSESSMENT	3453501 530870		2024/3	8,055.63
						Total For Check # 311668			8,055.63
09/22/2023	311669	117 INLAND TRUCK PARTS & SERVICE		IN-1394881	WIRING HARNESS FOR UNIT# 1082 - COLTON	3453501 560200		2024/3	124.83
						Total For Check # 311669			124.83
09/22/2023	311670	3537 J & J BOWERS LAWN CARE		23905	MOWING FOR TRAINING CENTER 9/5/23	3453503 540280		2024/3	450.00

City of Broken Arrow
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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				23911	MOWING OF TRAINING CENTER 9/11/23	3453503 540280		2024/3	450.00
						Total For Check # 311670			900.00
09/22/2023	311676	1088 LIFE ASSIST INC		1362797	BLANKET PO EMS SUPPLIES	3453502 560230		2024/3	1,505.47
						Total For Check # 311676			1,505.47
09/22/2023	311685	2621 MYHEALTH ACCESS NETWORK		7834	MONTHLY PARTICIPANT BASE FEE- SEPTEMBER	3453502 540550		2024/3	420.00
						Total For Check # 311685			420.00
09/22/2023	311686	25 NAPA AUTO PARTS		2210-040201	MISC AUTO PARTS	3453501 560200		2024/3	157.46
				2210-040298	MISC AUTO PARTS	3453501 560200		2024/3	183.63
						Total For Check # 311686			341.09
09/22/2023	311687	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		312783BO	BLANKET PO - FIRE JANITORIAL	3453501 560300		2024/3	132.80
						Total For Check # 311687			132.80
09/22/2023	311689	98 OKLAHOMA NATURAL GAS CO		262815273 09142023	213659281 2628152 73 SEPT 14 2023 5420 S 23RD ST	3453501 550240		2024/3	194.65
				179445691 09182023	211108742 1794456 91 SEPT 18, 2023 8000 S ELM PL	3453501 550240		2024/3	163.56
						Total For Check # 311689			358.21
09/22/2023	311705	1229 SAINT FRANCIS HOSPITAL SOUTH		08312023	MONTHLY PHYSICALS AUGUST 2023	3453501 530020		2024/3	2,215.53
						Total For Check # 311705			2,215.53
09/22/2023	311725	333 TURNER ROOFING & SHEET METAL INC		39046	39046 8/31/23	3453501 540070	SS61823	2024/3	2,495.00
						Total For Check # 311725			2,495.00
09/22/2023	311735	897 WASTE MANAGEMENT QUARRY LANDFILL		2353620-1006-0	2353620-1006-0 AIG 1-31, 2023 22- 38445-73002 FIRE	3453503 540330		2024/3	615.77
						Total For Check # 311735			615.77

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Fund 345

**City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Fund 345			116,443.59
						Number of Invoices For Fund 345			127

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



Fund 348

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/15/2023	311286	692 BKL INC.		828-04 2352100	Innovation District 2352100	3481700 570170	2317150	2024/3	45,325.15
						Total For Check # 311286			45,325.15
						Total For Fund 348			45,325.15
						Number of Invoices For Fund 348			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	
09/22/2023	311733	2072 WALLACE ENGINEERING		234755	Rose Dist. Parking Lot Expansion	5551700 570170	2317230	2024/3	1,000.00	
									Total For Check # 311733	1,000.00
									Total For Fund 555	1,000.00
									Number of Invoices For Fund 555	1

City of Broken Arrow
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Fund 592

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/22/2023	311596	139	APAC-CENTRAL, INC	7001924811	BLANKET PO - AGGREGATE - PRIMARY VENDOR	5926000 [570150]	196031	2024/3	3,300.73
Total For Check # 311596									3,300.73
09/22/2023	311726	1496	TWIN CITIES READY MIX INC	270809	BLANKET PO - CONCRETE - PRIMARY VENDOR	5926000 [570150]	196031	2024/3	1,694.39
Total For Check # 311726									1,694.39
Total For Fund 592									4,995.12
Number of Invoices For Fund 592									2

City of Broken Arrow
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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/13/2023	202505	826	LOWES	01885 07182023	BLANKET PO - LOWE'S	5936000 570160	196031	2024/3	634.49
				02692 07202023	BLANKET PO - LOWE'S	5936000 570150	196031	2024/3	176.84
				01171 07242023	BLANKET PO - LOWE'S	5935305 570150	SW22080	2024/3	195.96
Total For Check # 202505									1,007.29
09/15/2023	311286	692	BKL INC.	828-04 2352100	Innovation District 2352100	5935300 570150	ST22290	2024/3	63,174.85
Total For Check # 311286									63,174.85
09/15/2023	311359	1218	ORACLE AMERICA INC	100817623	ORACLE INV 100817623 P# 196031	5936000 570150	196031	2024/3	1,320.00
Total For Check # 311359									1,320.00
09/15/2023	311386	4729	SARAH ASHLEY WALTERS	1006	DALLAS AND HASKELL PARK	5935305 570160	SW23060	2024/3	9,400.00
Total For Check # 311386									9,400.00
09/15/2023	311395	1496	TWIN CITIES READY MIX INC	270204	BLANKET PO - CONCRETE - PRIMARY VENDOR	5936000 570150	196031	2024/3	509.90
				270286	BLANKET PO - CONCRETE - PRIMARY VENDOR	5936000 570150	196031	2024/3	727.40
				270094	BLANKET PO - CONCRETE - PRIMARY VENDOR	5936000 570150	196031	2024/3	582.40
Total For Check # 311395									1,819.70
09/22/2023	311621	565	CMC STEEL FABRICATORS INC	86754Z	PROJECT MATERIALS# 196031 - MATTHEW DURAN	5936000 570150	196031	2024/3	220.00
				873210	3-hole grip, puller,,Shep-Cure 309-Mathew Duran	5936000 570150	196031	2024/3	412.50
Total For Check # 311621									632.50
09/22/2023	311633	3652	DIVERSIFIED CIVIL CONTRACTORS LLC	APP 11	New Orleans & Elm Intersection & Streetscapes	5935300 570150	ST1928	2024/3	93,563.86
Total For Check # 311633									93,563.86
09/22/2023	311641	2148	ELLSWORTH CONSTRUCTION LLC	APP 1	Alleyway Improvements - Project ST1945	5935300 570150	ST1945	2024/3	275,993.69

City of Broken Arrow
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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 311641			275,993.69
09/22/2023	311671	2004	KIMLEY-HORN & ASSOCIATES INC.	064598212-0723	Concrete Panel Replacement 2352120	5935300 570150	2352120	2024/3	18,750.00
						Total For Check # 311671			18,750.00
09/22/2023	311683	1956	MCCLELLAND CONSULTING ENGINEERS	217104-021	ST21390	5935300 570160	ST21390	2024/3	7,683.80
						Total For Check # 311683			7,683.80
09/22/2023	311703	1199	ROAD SAFE TRAFFIC SYSTEMS	RT443921	RT443921 5/24/23	5935300 570160	ST1928	2024/3	566.00
						Total For Check # 311703			566.00
09/22/2023	311726	1496	TWIN CITIES READY MIX INC	270385	BLANKET PO - CONCRETE - PRIMARY VENDOR	5936000 570150	196031	2024/3	1,019.80
				270576	BLANKET PO - CONCRETE - PRIMARY VENDOR	5936000 570150	196031	2024/3	3,202.05
				270718	BLANKET PO - CONCRETE - PRIMARY VENDOR	5936000 570150	196031	2024/3	1,038.42
				270471	BLANKET PO - CONCRETE - PRIMARY VENDOR	5936000 570150	196031	2024/3	219.90
				270650	BLANKET PO - CONCRETE - PRIMARY VENDOR	5936000 570150	196031	2024/3	964.59
				270907	BLANKET PO - CONCRETE - PRIMARY VENDOR	5936000 570150	196031	2024/3	2,547.85
						Total For Check # 311726			8,992.61
						Total For Fund 593			482,904.30
						Number of Invoices For Fund 593			22

City of Broken Arrow
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Fund 660

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/15/2023	311396	2517	TWO OAKS INVESTMENT	4587	MONTHLY CLAIMS SERVICE SEPTEMBER 2023	6601700 530870		2024/3	6,666.67
Total For Check # 311396									6,666.67
09/15/2023	311407	2518	WORKER'S COMPENSATION ACCOUNT	09072023	SEPT 7 2023 PAYMENT SUMMARY	6601700 530870		2024/3	18.00
				09072023	SEPT 7 2023 PAYMENT SUMMARY	6601700 530880		2024/3	73,755.50
				09072023	SEPT 7 2023 PAYMENT SUMMARY	6601700 550900		2024/3	7,035.35
Total For Check # 311407									80,808.85
09/22/2023	311738			SEPT 14, 2023	SEPTEMBER 14, 2023 PAYMENT SUMMARY-CREDIT LEGAL	6601700 530080		2024/3	-140.00
				SEPT 14, 2023	SEPTEMBER 14, 2023 PAYMENT SUMMARY-PROF SVC	6601700 530870		2024/3	14.00
				SEPT 14, 2023	SEPTEMBER 14, 2023 PAYMENT SUMMARY- MEDICAL	6601700 530880		2024/3	13,833.95
				SEPT 14, 2023	SEPTEMBER 14, 2023 PAYMENT SUMMARY-DISABILITY	6601700 550900		2024/3	1,580.75
Total For Check # 311738									15,288.70
Total For Fund 660									102,764.22
Number of Invoices For Fund 660									8

City of Broken Arrow
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Fund 661

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/15/2023	311265	4728	REMEDY HEALTH, PLLC	52849	52849 SEPT 2023 EMPLOYEE HEALTH CLINIC	6611700 530890		2024/3	54,270.00
						Total For Check # 311265			54,270.00
09/15/2023	311306	3157	DELTA DENTAL OF OKLAHOMA	08312023	AUGUST 2023 ADMIN FEES	6611700 530870		2024/3	4,242.00
						Total For Check # 311306			4,242.00
09/15/2023	311332	4223	HEALTHCOMP INTEGRATED SOLUTIONS, LLC	08222023	SEPT 2023 ADMIN FEES	6611700 530870		2024/3	115,956.94
						Total For Check # 311332			115,956.94
09/22/2023	311730	3769	VIRTA MEDICAL PC	INV00032996	INV00032996 8/31/23	6611700 530870		2024/3	2,038.00
						Total For Check # 311730			2,038.00
						Total For Fund 661			176,506.94
						Number of Invoices For Fund 661			4

City of Broken Arrow
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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/14/2023	311088	999900	OTP - AR REFUNDS	66676	REFUND	882 290301		2024/3	148.20
Total For Check # 311088									148.20
09/14/2023	311089			66733	REFUND	882 290301		2024/3	14.96
Total For Check # 311089									14.96
09/14/2023	311090			66759	REFUND	882 290301		2024/3	63.41
Total For Check # 311090									63.41
09/14/2023	311091			66748	REFUND	882 290301		2024/3	10.50
Total For Check # 311091									10.50
09/14/2023	311092			66740	REFUND	882 290301		2024/3	24.48
Total For Check # 311092									24.48
09/14/2023	311093			66760	REFUND	882 290301		2024/3	18.50
Total For Check # 311093									18.50
09/14/2023	311094			66732	REFUND	882 290301		2024/3	220.53
Total For Check # 311094									220.53
09/14/2023	311095			66675	REFUND	882 290301		2024/3	334.00
Total For Check # 311095									334.00
09/14/2023	311096			66677	REFUND	882 290301		2024/3	1.80
Total For Check # 311096									1.80
09/14/2023	311097			66678	REFUND	882 290301		2024/3	162.00
Total For Check # 311097									162.00
09/14/2023	311098			66679	REFUND	882 290301		2024/3	67.00
Total For Check # 311098									67.00
09/14/2023	311099			66680	REFUND	882 290301		2024/3	165.00

City of Broken Arrow
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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 311099			165.00
09/14/2023	311100			66681	REFUND	882 290301		2024/3	250.00
						Total For Check # 311100			250.00
09/14/2023	311101			66682	REFUND	882 290301		2024/3	189.00
						Total For Check # 311101			189.00
09/14/2023	311102			66683	REFUND	882 290301		2024/3	250.00
						Total For Check # 311102			250.00
09/14/2023	311103			66704	REFUND	882 290301		2024/3	56.00
						Total For Check # 311103			56.00
09/14/2023	311104			66684	REFUND	882 290301		2024/3	865.41
						Total For Check # 311104			865.41
09/14/2023	311105			66685	REFUND	882 290301		2024/3	270.00
						Total For Check # 311105			270.00
09/14/2023	311106			66686	REFUND	882 290301		2024/3	270.50
						Total For Check # 311106			270.50
09/14/2023	311107			66687	REFUND	882 290301		2024/3	250.00
						Total For Check # 311107			250.00
09/14/2023	311108			66688	REFUND	882 290301		2024/3	261.30
						Total For Check # 311108			261.30
09/14/2023	311109			66689	REFUND	882 290301		2024/3	466.50
						Total For Check # 311109			466.50
09/14/2023	311110			66690	REFUND	882 290301		2024/3	350.00

City of Broken Arrow
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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 311110			350.00
09/14/2023	311111			66691	REFUND	882 290301		2024/3	439.00
						Total For Check # 311111			439.00
09/14/2023	311112			66692	REFUND	882 290301		2024/3	445.50
						Total For Check # 311112			445.50
09/14/2023	311113			66693	REFUND	882 290301		2024/3	378.00
						Total For Check # 311113			378.00
09/14/2023	311114			66694	REFUND	882 290301		2024/3	2,074.15
						Total For Check # 311114			2,074.15
09/14/2023	311115			66699	REFUND	882 290301		2024/3	208.00
						Total For Check # 311115			208.00
09/14/2023	311116			66695	REFUND	882 290301		2024/3	5.50
						Total For Check # 311116			5.50
09/14/2023	311117			66696	REFUND	882 290301		2024/3	233.75
						Total For Check # 311117			233.75
09/14/2023	311118			66697	REFUND	882 290301		2024/3	250.00
						Total For Check # 311118			250.00
09/14/2023	311119			66698	REFUND	882 290301		2024/3	500.00
						Total For Check # 311119			500.00
09/14/2023	311120			66700	REFUND	882 290301		2024/3	250.00
						Total For Check # 311120			250.00
09/14/2023	311121			66701	REFUND	882 290301		2024/3	50.00

City of Broken Arrow
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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 311121			50.00
09/14/2023	311122			66702	REFUND	882 290301		2024/3	162.50
						Total For Check # 311122			162.50
09/14/2023	311123			66703	REFUND	882 290301		2024/3	213.00
						Total For Check # 311123			213.00
09/14/2023	311124			66705	REFUND	882 290301		2024/3	235.00
						Total For Check # 311124			235.00
09/14/2023	311125			66706	REFUND	882 290301		2024/3	75.00
						Total For Check # 311125			75.00
09/14/2023	311126			66707	REFUND	882 290301		2024/3	500.00
						Total For Check # 311126			500.00
09/14/2023	311127			66708	REFUND	882 290301		2024/3	250.00
						Total For Check # 311127			250.00
09/14/2023	311128			66709	REFUND	882 290301		2024/3	142.00
						Total For Check # 311128			142.00
09/14/2023	311129			66710	REFUND	882 290301		2024/3	108.50
						Total For Check # 311129			108.50
09/14/2023	311130			66711	REFUND	882 290301		2024/3	250.00
						Total For Check # 311130			250.00
09/14/2023	311131			66712	REFUND	882 290301		2024/3	216.50
						Total For Check # 311131			216.50
09/14/2023	311132			66713	REFUND	882 290301		2024/3	500.00

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 311132			500.00
09/14/2023	311133			66714	REFUND	882 290301		2024/3	474.00
						Total For Check # 311133			474.00
09/14/2023	311134			66715	REFUND	882 290301		2024/3	136.37
						Total For Check # 311134			136.37
09/14/2023	311135			66716	REFUND	882 290301		2024/3	54.00
						Total For Check # 311135			54.00
09/14/2023	311136			66717	REFUND	882 290301		2024/3	260.50
						Total For Check # 311136			260.50
09/14/2023	311137			66718	REFUND	882 290301		2024/3	92.50
						Total For Check # 311137			92.50
09/14/2023	311138			66719	REFUND	882 290301		2024/3	250.00
						Total For Check # 311138			250.00
09/14/2023	311139			66720	REFUND	882 290301		2024/3	262.00
						Total For Check # 311139			262.00
09/14/2023	311140			66721	REFUND	882 290301		2024/3	75.50
						Total For Check # 311140			75.50
09/14/2023	311141			66722	REFUND	882 290301		2024/3	153.50
						Total For Check # 311141			153.50
09/14/2023	311142			66723	REFUND	882 290301		2024/3	161.00
						Total For Check # 311142			161.00
09/14/2023	311143			66724	REFUND	882 290301		2024/3	197.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 311143			197.50
09/14/2023	311144			66725	REFUND	882 290301		2024/3	250.00
						Total For Check # 311144			250.00
09/14/2023	311145			66726	REFUND	882 290301		2024/3	104.00
						Total For Check # 311145			104.00
09/14/2023	311146			66727	REFUND	882 290301		2024/3	435.50
						Total For Check # 311146			435.50
09/14/2023	311147			66728	REFUND	882 290301		2024/3	100.00
						Total For Check # 311147			100.00
09/14/2023	311148			66729	REFUND	882 290301		2024/3	500.00
						Total For Check # 311148			500.00
09/14/2023	311149			66730	REFUND	882 290301		2024/3	250.00
						Total For Check # 311149			250.00
09/14/2023	311150			66731	REFUND	882 290301		2024/3	250.00
						Total For Check # 311150			250.00
09/14/2023	311151			66734	REFUND	882 290301		2024/3	159.40
						Total For Check # 311151			159.40
09/14/2023	311152			66735	REFUND	882 290301		2024/3	167.00
						Total For Check # 311152			167.00
09/14/2023	311153			66736	REFUND	882 290301		2024/3	100.00
						Total For Check # 311153			100.00
09/14/2023	311154			66737	REFUND	882 290301		2024/3	109.50

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 311154			109.50
09/14/2023	311155			66738	REFUND	882 290301		2024/3	249.20
						Total For Check # 311155			249.20
09/14/2023	311156			66739	REFUND	882 290301		2024/3	200.00
						Total For Check # 311156			200.00
09/14/2023	311157			66741	REFUND	882 290301		2024/3	74.02
						Total For Check # 311157			74.02
09/14/2023	311158			66742	REFUND	882 290301		2024/3	84.00
						Total For Check # 311158			84.00
09/14/2023	311159			66743	REFUND	882 290301		2024/3	250.00
						Total For Check # 311159			250.00
09/14/2023	311160			66744	REFUND	882 290301		2024/3	334.00
						Total For Check # 311160			334.00
09/14/2023	311161			66745	REFUND	882 290301		2024/3	50.00
						Total For Check # 311161			50.00
09/14/2023	311162			66746	REFUND	882 290301		2024/3	170.00
						Total For Check # 311162			170.00
09/14/2023	311163			66747	REFUND	882 290301		2024/3	404.50
						Total For Check # 311163			404.50
09/14/2023	311164			66749	REFUND	882 290301		2024/3	197.00
						Total For Check # 311164			197.00
09/14/2023	311165			66750	REFUND	882 290301		2024/3	296.75

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 311165			296.75
09/14/2023	311166			66751	REFUND	882 290301		2024/3	167.75
						Total For Check # 311166			167.75
09/14/2023	311167			66752	REFUND	882 290301		2024/3	114.00
						Total For Check # 311167			114.00
09/14/2023	311168			66753	REFUND	882 290301		2024/3	250.00
						Total For Check # 311168			250.00
09/14/2023	311169			66754	REFUND	882 290301		2024/3	53.50
						Total For Check # 311169			53.50
09/14/2023	311170			66755	REFUND	882 290301		2024/3	250.00
						Total For Check # 311170			250.00
09/14/2023	311171			66756	REFUND	882 290301		2024/3	250.00
						Total For Check # 311171			250.00
09/14/2023	311172			66757	REFUND	882 290301		2024/3	54.50
						Total For Check # 311172			54.50
09/14/2023	311173			66758	REFUND	882 290301		2024/3	189.50
						Total For Check # 311173			189.50
09/14/2023	311174			66761	REFUND	882 290301		2024/3	159.00
						Total For Check # 311174			159.00
09/14/2023	311175			66762	REFUND	882 290301		2024/3	50.50
						Total For Check # 311175			50.50
09/14/2023	311176			66763	REFUND	882 290301		2024/3	83.50

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT	
									Total For Check # 311176	83.50
09/14/2023	311177			66764	REFUND	882 290301		2024/3	101.00	
									Total For Check # 311177	101.00
09/14/2023	311178			66765	REFUND	882 290301		2024/3	100.00	
									Total For Check # 311178	100.00
09/14/2023	311179			66766	REFUND	882 290301		2024/3	111.00	
									Total For Check # 311179	111.00
09/14/2023	311180			66767	REFUND	882 290301		2024/3	334.00	
									Total For Check # 311180	334.00
09/14/2023	311181			66768	REFUND	882 290301		2024/3	719.50	
									Total For Check # 311181	719.50
09/14/2023	311182			66769	REFUND	882 290301		2024/3	342.00	
									Total For Check # 311182	342.00
09/14/2023	311183			66770	REFUND	882 290301		2024/3	150.00	
									Total For Check # 311183	150.00
09/14/2023	311184			66771	REFUND	882 290301		2024/3	148.00	
									Total For Check # 311184	148.00
09/14/2023	311185			66772	REFUND	882 290301		2024/3	495.50	
									Total For Check # 311185	495.50
09/14/2023	311186			66773	REFUND	882 290301		2024/3	250.00	
									Total For Check # 311186	250.00
09/14/2023	311187			66774	REFUND	882 290301		2024/3	64.50	

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 311187			64.50
09/14/2023	311188			66775	REFUND	882 290301		2024/3	136.75
						Total For Check # 311188			136.75
09/14/2023	311189			66776	REFUND	882 290301		2024/3	54.50
						Total For Check # 311189			54.50
09/14/2023	311190			66777	REFUND	882 290301		2024/3	361.00
						Total For Check # 311190			361.00
09/14/2023	311191			66778	REFUND	882 290301		2024/3	132.50
						Total For Check # 311191			132.50
09/14/2023	311192			66779	REFUND	882 290301		2024/3	84.00
						Total For Check # 311192			84.00
09/14/2023	311193			66780	REFUND	882 290301		2024/3	549.52
						Total For Check # 311193			549.52
09/14/2023	311194			66781	REFUND	882 290301		2024/3	156.50
						Total For Check # 311194			156.50
09/14/2023	311195			66782	REFUND	882 290301		2024/3	135.50
						Total For Check # 311195			135.50
09/14/2023	311196			66783	REFUND	882 290301		2024/3	48.00
						Total For Check # 311196			48.00
09/14/2023	311197			66784	REFUND	882 290301		2024/3	199.00
						Total For Check # 311197			199.00
09/14/2023	311198			66785	REFUND	882 290301		2024/3	61.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 311198			61.50
09/14/2023	311199			66786	REFUND	882 290301		2024/3	350.00
						Total For Check # 311199			350.00
09/14/2023	311200			66787	REFUND	882 290301		2024/3	458.50
						Total For Check # 311200			458.50
09/14/2023	311201			66788	REFUND	882 290301		2024/3	3,431.24
						Total For Check # 311201			3,431.24
09/14/2023	311202			66789	REFUND	882 290301		2024/3	183.00
						Total For Check # 311202			183.00
09/14/2023	311203			66790	REFUND	882 290301		2024/3	266.00
						Total For Check # 311203			266.00
09/14/2023	311204			66791	REFUND	882 290301		2024/3	100.00
						Total For Check # 311204			100.00
09/14/2023	311205			66792	REFUND	882 290301		2024/3	206.50
						Total For Check # 311205			206.50
09/14/2023	311206			66793	REFUND	882 290301		2024/3	3.50
						Total For Check # 311206			3.50
09/14/2023	311207			66794	REFUND	882 290301		2024/3	189.00
						Total For Check # 311207			189.00
09/14/2023	311208			66795	REFUND	882 290301		2024/3	500.00
						Total For Check # 311208			500.00
09/14/2023	311209			66796	REFUND	882 290301		2024/3	250.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check # 311209				250.00
09/14/2023	311210			66797	REFUND	882 290301		2024/3	52.00
					Total For Check # 311210				52.00
09/14/2023	311211			66798	REFUND	882 290301		2024/3	23.00
					Total For Check # 311211				23.00
09/14/2023	311212			66799	REFUND	882 290301		2024/3	250.00
					Total For Check # 311212				250.00
09/14/2023	311213			66800	REFUND	882 290301		2024/3	7.50
					Total For Check # 311213				7.50
09/14/2023	311214			66801	REFUND	882 290301		2024/3	250.00
					Total For Check # 311214				250.00
09/14/2023	311215			66802	REFUND	882 290301		2024/3	285.00
					Total For Check # 311215				285.00
09/14/2023	311216			66803	REFUND	882 290301		2024/3	139.00
					Total For Check # 311216				139.00
09/14/2023	311217			66804	REFUND	882 290301		2024/3	250.00
					Total For Check # 311217				250.00
09/14/2023	311218			66805	REFUND	882 290301		2024/3	500.00
					Total For Check # 311218				500.00
09/14/2023	311219			66806	REFUND	882 290301		2024/3	250.00
					Total For Check # 311219				250.00
09/14/2023	311220			66807	REFUND	882 290301		2024/3	371.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 311220			371.00
09/14/2023	311221			66808	REFUND	882 290301		2024/3	99.50
						Total For Check # 311221			99.50
09/14/2023	311222			66809	REFUND	882 290301		2024/3	173.00
						Total For Check # 311222			173.00
09/14/2023	311223			66810	REFUND	882 290301		2024/3	250.00
						Total For Check # 311223			250.00
09/14/2023	311224			66811	REFUND	882 290301		2024/3	117.50
						Total For Check # 311224			117.50
09/14/2023	311225			66812	REFUND	882 290301		2024/3	75.00
						Total For Check # 311225			75.00
09/14/2023	311227	999907	OTP - COURT REFUNDS	0000073		882 201020		2024/3	170.00
						Total For Check # 311227			170.00
09/14/2023	311228			0000074		882 201020		2024/3	400.00
						Total For Check # 311228			400.00
09/14/2023	311229			0000072		882 201020		2024/3	1,330.00
						Total For Check # 311229			1,330.00
09/21/2023	311423	999900	OTP - AR REFUNDS	REC-010704-2023	00000906	882 290301		2024/3	500.00
						Total For Check # 311423			500.00
09/21/2023	311424			65336A	REISSUE OF REFUND CHECK 297375	882 290301		2024/3	355.00
						Total For Check # 311424			355.00
09/21/2023	311425			REC-011589-2023	00001016	882 290301		2024/3	200.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 311425			200.00
09/21/2023	311428			66907	REFUND	882 290301		2024/3	641.62
						Total For Check # 311428			641.62
09/21/2023	311429			66854	REFUND	882 290301		2024/3	47.50
						Total For Check # 311429			47.50
09/21/2023	311430			REC-011692-2023	00001030	882 290301		2024/3	61.00
						Total For Check # 311430			61.00
09/21/2023	311433			REC-011702-2023	00001030	882 290301		2024/3	744.00
						Total For Check # 311433			744.00
09/21/2023	311436			REC-011680-2023	00001030	882 290301		2024/3	250.00
						Total For Check # 311436			250.00
09/21/2023	311438			66813	REFUND	882 290301		2024/3	4.50
						Total For Check # 311438			4.50
09/21/2023	311439			66814	REFUND	882 290301		2024/3	163.00
						Total For Check # 311439			163.00
09/21/2023	311440			66815	REFUND	882 290301		2024/3	250.00
						Total For Check # 311440			250.00
09/21/2023	311441			66816	REFUND	882 290301		2024/3	72.00
						Total For Check # 311441			72.00
09/21/2023	311442			66817	REFUND	882 290301		2024/3	167.00
						Total For Check # 311442			167.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/21/2023	311443			66818	REFUND	882 290301		2024/3	219.00
						Total For Check # 311443			219.00
09/21/2023	311444			66819	REFUND	882 290301		2024/3	250.00
						Total For Check # 311444			250.00
09/21/2023	311445			66820	REFUND	882 290301		2024/3	250.00
						Total For Check # 311445			250.00
09/21/2023	311446			66821	REFUND	882 290301		2024/3	242.50
						Total For Check # 311446			242.50
09/21/2023	311447			66822	REFUND	882 290301		2024/3	397.30
						Total For Check # 311447			397.30
09/21/2023	311448			66823	REFUND	882 290301		2024/3	100.00
						Total For Check # 311448			100.00
09/21/2023	311449			66824	REFUND	882 290301		2024/3	359.00
						Total For Check # 311449			359.00
09/21/2023	311450			66825	REFUND	882 290301		2024/3	172.00
						Total For Check # 311450			172.00
09/21/2023	311451			66826	REFUND	882 290301		2024/3	246.75
						Total For Check # 311451			246.75
09/21/2023	311453			66827	REFUND	882 290301		2024/3	68.00
						Total For Check # 311453			68.00
09/21/2023	311454			66828	REFUND	882 290301		2024/3	166.00
						Total For Check # 311454			166.00

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/21/2023	311455			66829	REFUND	882 290301		2024/3	193.00
Total For Check # 311455									193.00
09/21/2023	311456			66830	REFUND	882 290301		2024/3	130.50
Total For Check # 311456									130.50
09/21/2023	311457			66831	REFUND	882 290301		2024/3	69.50
Total For Check # 311457									69.50
09/21/2023	311458			66832	REFUND	882 290301		2024/3	369.00
Total For Check # 311458									369.00
09/21/2023	311459			66833	REFUND	882 290301		2024/3	50.00
Total For Check # 311459									50.00
09/21/2023	311460			66834	REFUND	882 290301		2024/3	100.00
Total For Check # 311460									100.00
09/21/2023	311461			66835	REFUND	882 290301		2024/3	21.50
Total For Check # 311461									21.50
09/21/2023	311462			66836	REFUND	882 290301		2024/3	500.00
Total For Check # 311462									500.00
09/21/2023	311463			66837	REFUND	882 290301		2024/3	223.00
Total For Check # 311463									223.00
09/21/2023	311464			66838	REFUND	882 290301		2024/3	121.00
Total For Check # 311464									121.00
09/21/2023	311465			66839	REFUND	882 290301		2024/3	50.00
Total For Check # 311465									50.00

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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/21/2023	311466			66840	REFUND	882 290301		2024/3	124.00
						Total For Check # 311466			124.00
09/21/2023	311467			66841	REFUND	882 290301		2024/3	85.50
						Total For Check # 311467			85.50
09/21/2023	311468			66842	REFUND	882 290301		2024/3	304.00
						Total For Check # 311468			304.00
09/21/2023	311469			66843	REFUND	882 290301		2024/3	62.00
						Total For Check # 311469			62.00
09/21/2023	311470			66844	REFUND	882 290301		2024/3	361.00
						Total For Check # 311470			361.00
09/21/2023	311471			66845	REFUND	882 290301		2024/3	162.00
						Total For Check # 311471			162.00
09/21/2023	311472			66846	REFUND	882 290301		2024/3	500.00
						Total For Check # 311472			500.00
09/21/2023	311473			66847	REFUND	882 290301		2024/3	250.00
						Total For Check # 311473			250.00
09/21/2023	311474			66848	REFUND	882 290301		2024/3	229.00
						Total For Check # 311474			229.00
09/21/2023	311475			66849	REFUND	882 290301		2024/3	250.00
						Total For Check # 311475			250.00
09/21/2023	311476			66850	REFUND	882 290301		2024/3	195.00
						Total For Check # 311476			195.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/21/2023	311477			66851	REFUND	882 290301		2024/3	250.00
Total For Check # 311477									250.00
09/21/2023	311478			66852	REFUND	882 290301		2024/3	160.50
Total For Check # 311478									160.50
09/21/2023	311479			66853	REFUND	882 290301		2024/3	39.00
Total For Check # 311479									39.00
09/21/2023	311480			66855	REFUND	882 290301		2024/3	414.75
Total For Check # 311480									414.75
09/21/2023	311481			66856	REFUND	882 290301		2024/3	61.00
Total For Check # 311481									61.00
09/21/2023	311482			66857	REFUND	882 290301		2024/3	199.50
Total For Check # 311482									199.50
09/21/2023	311483			66858	REFUND	882 290301		2024/3	250.00
Total For Check # 311483									250.00
09/21/2023	311484			66859	REFUND	882 290301		2024/3	50.00
Total For Check # 311484									50.00
09/21/2023	311485			66860	REFUND	882 290301		2024/3	104.00
Total For Check # 311485									104.00
09/21/2023	311486			66861	REFUND	882 290301		2024/3	151.00
Total For Check # 311486									151.00
09/21/2023	311488			66862	REFUND	882 290301		2024/3	250.00
Total For Check # 311488									250.00

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/21/2023	311489			66864	REFUNDS	882 290301		2024/3	500.00
Total For Check # 311489									500.00
09/21/2023	311490			66863	REFUND	882 290301		2024/3	117.75
Total For Check # 311490									117.75
09/21/2023	311491			66865	REFUND	882 290301		2024/3	123.50
Total For Check # 311491									123.50
09/21/2023	311492			66866	REFUND	882 290301		2024/3	445.50
Total For Check # 311492									445.50
09/21/2023	311493			66867	REFUND	882 290301		2024/3	100.00
Total For Check # 311493									100.00
09/21/2023	311494			66868	REFUND	882 290301		2024/3	169.50
Total For Check # 311494									169.50
09/21/2023	311495			66869	REFUND	882 290301		2024/3	176.00
Total For Check # 311495									176.00
09/21/2023	311496			66870	REFUND	882 290301		2024/3	128.00
Total For Check # 311496									128.00
09/21/2023	311497			66871	REFUND	882 290301		2024/3	235.00
Total For Check # 311497									235.00
09/21/2023	311498			66872	REFUND	882 290301		2024/3	59.50
Total For Check # 311498									59.50
09/21/2023	311499			66873	REFUND	882 290301		2024/3	59.50
Total For Check # 311499									59.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/21/2023	311500			66874	REFUND	882 290301		2024/3	153.50
						Total For Check # 311500			153.50
09/21/2023	311501			66875	REFUND	882 290301		2024/3	211.75
						Total For Check # 311501			211.75
09/21/2023	311502			66876	REFUND	882 290301		2024/3	80.00
						Total For Check # 311502			80.00
09/21/2023	311503			66877	REFUND	882 290301		2024/3	175.69
						Total For Check # 311503			175.69
09/21/2023	311504			66878	REFUND	882 290301		2024/3	200.00
						Total For Check # 311504			200.00
09/21/2023	311505			66879	REFUND	882 290301		2024/3	452.00
						Total For Check # 311505			452.00
09/21/2023	311506			66880	REFUND	882 290301		2024/3	66.00
						Total For Check # 311506			66.00
09/21/2023	311507			66881	REFUND	882 290301		2024/3	197.00
						Total For Check # 311507			197.00
09/21/2023	311508			66882	REFUND	882 290301		2024/3	130.50
						Total For Check # 311508			130.50
09/21/2023	311509			66883	REFUND	882 290301		2024/3	50.00
						Total For Check # 311509			50.00
09/21/2023	311510			66884	REFUND	882 290301		2024/3	250.00
						Total For Check # 311510			250.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/21/2023	311511			66885	REFUND	882 290301		2024/3	100.00
Total For Check # 311511									100.00
09/21/2023	311512			66886	REFUND	882 290301		2024/3	142.50
Total For Check # 311512									142.50
09/21/2023	311513			66887	REFUND	882 290301		2024/3	52.00
Total For Check # 311513									52.00
09/21/2023	311514			66888	REFUND	882 290301		2024/3	103.00
Total For Check # 311514									103.00
09/21/2023	311515			66889	REFUND	882 290301		2024/3	443.93
Total For Check # 311515									443.93
09/21/2023	311516			66890	REFUND	882 290301		2024/3	22.50
Total For Check # 311516									22.50
09/21/2023	311517			66891	REFUND	882 290301		2024/3	418.00
Total For Check # 311517									418.00
09/21/2023	311518			66892	REFUND	882 290301		2024/3	71.85
Total For Check # 311518									71.85
09/21/2023	311519			66893	REFUND	882 290301		2024/3	341.00
Total For Check # 311519									341.00
09/21/2023	311520			66894	REFUND	882 290301		2024/3	250.00
Total For Check # 311520									250.00
09/21/2023	311521			66895	REFUND	882 290301		2024/3	162.00
Total For Check # 311521									162.00

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/21/2023	311522			66896	REFUND	882 290301		2024/3	222.50
						Total For Check # 311522			222.50
09/21/2023	311523			66897	REFUND	882 290301		2024/3	334.00
						Total For Check # 311523			334.00
09/21/2023	311524			66898	REFUND	882 290301		2024/3	500.00
						Total For Check # 311524			500.00
09/21/2023	311525			66899	REFUND	882 290301		2024/3	250.00
						Total For Check # 311525			250.00
09/21/2023	311526			66901	REFUND	882 290301		2024/3	474.00
						Total For Check # 311526			474.00
09/21/2023	311527			66900	REFUND	882 290301		2024/3	121.00
						Total For Check # 311527			121.00
09/21/2023	311528			66902	RETURN	882 290301		2024/3	170.00
						Total For Check # 311528			170.00
09/21/2023	311529			66903	REFUND	882 290301		2024/3	128.00
						Total For Check # 311529			128.00
09/21/2023	311530			66904	REFUND	882 290301		2024/3	250.00
						Total For Check # 311530			250.00
09/21/2023	311531			66905	REFUND	882 290301		2024/3	106.00
						Total For Check # 311531			106.00
09/21/2023	311532			66906	REFUND	882 290301		2024/3	196.00
						Total For Check # 311532			196.00
09/21/2023	311533			66908	REFUND	882 290301		2024/3	192.00

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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 311533			192.00
09/21/2023	311534			66909	REFUND	882 290301		2024/3	387.00
						Total For Check # 311534			387.00
09/21/2023	311535			66910	REFUND	882 290301		2024/3	250.00
						Total For Check # 311535			250.00
09/21/2023	311536			66911	REFUND	882 290301		2024/3	250.00
						Total For Check # 311536			250.00
09/21/2023	311537			66912	REFUND	882 290301		2024/3	62.00
						Total For Check # 311537			62.00
09/21/2023	311538			66913	REFUND	882 290301		2024/3	500.00
						Total For Check # 311538			500.00
09/21/2023	311539			66914	REFUND	882 290301		2024/3	250.00
						Total For Check # 311539			250.00
09/21/2023	311540			66915	REFUND	882 290301		2024/3	50.00
						Total For Check # 311540			50.00
09/21/2023	311541			66916	REFUND	882 290301		2024/3	50.00
						Total For Check # 311541			50.00
09/21/2023	311542			REC-011697-2023	00001030	882 290301		2024/3	200.00
						Total For Check # 311542			200.00
09/21/2023	311544	999907	OTP - COURT REFUNDS	0000076		882 201020		2024/3	170.00
						Total For Check # 311544			170.00
09/21/2023	311545			0000075		882 201020		2024/3	250.00

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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 311545			250.00
						Total For Fund 882			60,089.88
						Number of Invoices For Fund 882			254