

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			191,978.13	232			
220		BA MUNICIPAL AUTHORITY			1,857,512.83	393			
221		BAMA SALES TAX DEBT SERVICE			1,000.00	1			
227		CVB-HOTEL MOTEL			16,778.18	4			
330		SALES TAX CAPITAL IMPROVEMENT			89,135.59	13			
335		CDBG			3,882.86	3			
342		STREET LIGHT FUND			29,481.56	8			
343		STREET SALES TAX FUND			72,500.94	8			
344		PS SALES TAX POLICE			167,802.94	110			
345		PS SALES TAX FIRE			102,090.78	122			
593		2018 BOND ISSUE			112,356.21	15			
660		WORKERS COMPENSATIONS			12,273.71	9			
770		DEBT SERVICE GO BOND			2,750.00	1			
882		AGENCY FUND DEPOSITS			61,479.53	238			
887		ECONOMIC DEVELOP AUTHORITY			180,242.03	3			
Total					2,901,265.29	1,160			

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09/01/2023	301600	167	TULSA COUNTY HEALTH DEPARTMENT	APR,MAY,JUNE 2023	APRIL 1-JUNE 31, 2023 FOOD LICENSE	1101700 550100		2023/12	27,084.75
						Total For Check # 301600			27,084.75
09/01/2023	301605	1951	BRUCKNER TRUCK SALES-TULSA WEST	XA113047295:01	wiper motor-Unit # 1599-For Skoop	1105300 560200		2023/12	819.88
						Total For Check # 301605			819.88
09/01/2023	301608	1202	DONOHUE COMMERCIAL SERVICE	15847	replace blower assembly at the senior center	1106001 540070		2023/12	2,489.00
						Total For Check # 301608			2,489.00
09/01/2023	301619	1214	OKLAHOMA DEPARTMENT OF LABOR	230607E37191	230607E37191 JUNE 16, 2023	1106004 540070		2023/12	225.00
						Total For Check # 301619			225.00
09/01/2023	301620	98	OKLAHOMA NATURAL GAS CO	179883073 07252023	211113643 1798830 73 JULY 25, 2023 1700 W HOUSTON	1106005 550240		2023/12	55.96
						Total For Check # 301620			55.96
09/01/2023	301624	292	STUART C. IRBY COMPANY	S013594226.001	100 AMP BREAKER FOR FOUNTAIN IN VERTERANS PARK	1106000 560180		2023/12	399.00
						Total For Check # 301624			399.00
09/01/2023	301625	2390	TULSA TECHNOLOGY CENTER	EF 1898F4	EF 1898F4 MAY 24, 2023	1101102 530870		2023/12	10,080.00
						Total For Check # 301625			10,080.00
09/01/2023	301628	149	AMERICAN ELECTRIC POWER/PSO	428-947-0-6 08212023	953-428-947-0-6 AUG 21, 2023 2800 1/2 S DOGWOOD AV	1106000 550250		2024/3	49.05
				866-629-0-9 08212023	956-866-629-0-9 AUG 21, 2023 2520 1/2 W FULTON ST	1106000 550250		2024/3	48.69
				913-008-1-1 08182023	953-913-008-1-1 AUG 18, 2023 4000 E NEW ORLEANS	1106000 550250		2024/3	1,231.76
				913-008-1-1 08182023	953-913-008-1-1 AUG 18, 2023 414 S MAIN ST	1106000 550250		2024/3	75.95
				913-008-1-1 08182023	953-913-008-1-1 AUG 18, 2023 117 E DALLAS ST	1106000 550250		2024/3	57.54

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				913-008-1-1 08182023	953-913-008-1-1 AUG 18, 2023 21101 E 101ST ST	1106000 550250		2024/3	393.63
				913-008-1-1 08182023	953-913-008-1-1 AUG 18, 2023 4000 ENEW ORLEANS	1106000 550470		2024/3	4,060.12
				386-301-0-0 08182023	959-386-301-0-0 AUG 18, 2023 1500 S MAIN ST	1106000 550250		2024/3	28.78
				273-541-0-6 08212023	953-273-541-0-6 AUG 21, 2023 4800 W WASHINGTON ST	1106000 550250		2024/3	48.33
				183-137-4-1 08222023	951-183-137-4-1 AUG 22, 2023 110 N MAIN ST	1106004 550250		2024/3	1,016.33
				183-137-4-1 08222023	951-183-137-4-1 AUG 22, 2023 302 S MAIN ST	1106004 550250		2024/3	2,499.83
				183-137-4-1 08222023	951-183-137-4-1 AUG 22, 2023 1117 S MAIN ST	1106004 550250		2024/3	406.99
				183-137-4-1 08222023	951-183-137-4-1 AUG 22, 2023 400 S MAIN ST	1106004 550250		2024/3	3,332.23
				393-103-0-6 08212023	959-393-103-0-6 AUG 21, 2023 201 S 1ST ST	1101700 550250		2024/3	621.27
				393-103-0-6 08212023	959-393-103-0-6 AUG 21, 2023 220 S 1ST ST	1101700 550250		2024/3	2,833.66
				393-103-0-6 08212023	959-393-103-0-6 AUG 21, 2023 200 S 1ST ST	1101700 550250		2024/3	3,846.60
				393-103-0-6 08212023	959-393-103-0-6 AUG 21, 2023 123 N MAIN ST	1101315 550250		2024/3	146.85
					Total For Check # 301628				20,697.61
09/01/2023	301629	4811 AUBREY SIESS		TRR SU2023	TUITION REIMBURSEMENT REQUEST SU2023 INV 5473	1101310 530110		2024/3	1,227.27
				TRR SU2023	TUITION REIMBURSEMENT REQUEST SU2023 INV 5883	1101310 530110		2024/3	1,227.27
				TRR SU2023	TUITION REIMBURSEMENT REQUEST SU2023 INV 4911281	1101310 530110		2024/3	25.82
					Total For Check # 301629				2,480.36
09/01/2023	301637	1699 MOMENTUM SERVICES LLC		20088459	20088459 AUG 21, 2023	1101415 530870		2024/3	100.00
				20088459	20088459 AUG 21, 2023	1101415 530870		2024/3	200.00
				20088459	20088459 AUG 21, 2023	1101415 530870		2024/3	200.00

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				20088459	20088459 AUG 21, 2023	1101415 530870		2024/3	140.00
				20088459	20088459 AUG 21, 2023	1101415 530870		2024/3	100.00
				20088460	20088460 AUG 21, 2023	1101415 530870		2024/3	100.00
				20088460	20088460 AUG 21, 2023	1101415 530870		2024/3	300.00
				20088460	20088460 AUG 21, 2023	1101415 530870		2024/3	140.00
				20088460	20088460 AUG 21, 2023	1101415 530870		2024/3	209.00
				20088460	20088460 AUG 21, 2023	1101415 530870		2024/3	100.00
				20088458	20088458 AUG 21, 2023	1101415 530870		2024/3	140.00
				20088458	20088458 AUG 21, 2023	1101415 530870		2024/3	200.00
				20088458	20088458 AUG 21, 2023	1101415 530870		2024/3	821.00
				20088458	20088458 AUG 21, 2023	1101415 530870		2024/3	140.00
				20088458	20088458 AUG 21, 2023	1101415 530870		2024/3	100.00
				20088457	20088457 AUG 21, 2023	1101415 530870		2024/3	140.00
				20088457	20088457 AUG 21, 2023	1101415 530870		2024/3	200.00
				20088457	20088457 AUG 21, 2023	1101415 530870		2024/3	140.00
				20088457	20088457 AUG 21, 2023	1101415 530870		2024/3	200.00
				20088457	20088457 AUG 21, 2023	1101415 530870		2024/3	200.00
					Total For Check # 301637				3,870.00
09/01/2023	301639	999905	OTP - TORT CLAIMS	TRT1396.2023	TRT1396.2023 DAMGES TO VEHICLE	1101700 550060		2024/3	11,000.00
					Total For Check # 301639				11,000.00
09/01/2023	301643	3318	STEVE YODER	EMP 08222023	EMPLOYEE REIMBURSEMENT 08/22/2023	1101315 550030		2024/3	14.14
					Total For Check # 301643				14.14
09/01/2023	301644	1655	STEVEN LIDDELL SMITH	4209	INV 4209 SEPT 9, 2023 FARMER'S MARKET	1101400 540280		2024/3	300.00
					Total For Check # 301644				300.00
09/01/2023	301645	364	TULSA COUNTY BAR ASSOCIATION	09/01/23-08/31/24	2023-2024 TCBA DUES	1101010 530850		2024/3	970.00

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						Total For Check # 301645			970.00
09/01/2023	301646	1169	VERIZON	9942570750 08212023	9942570750 JULY 22-AUG21, 2023 521088636-00001	1101200 550540		2024/3	40.01
						Total For Check # 301646			40.01
09/01/2023	301648	1095	WINDSTREAM	100755590 08222023	100755590 AUG 22, 2023 918-355-5028	1106002 550220		2024/3	44.43
				101118081 08222023	101118081 AUG 22, 2023 918-449-9015	1106000 550220		2024/3	86.66
						Total For Check # 301648			131.09
09/01/2023	301649	9	A & N TRAILER PARTS INC	00369371	BLANKET PO - TRAILER PARTS	1106003 560200		2024/3	112.65
						Total For Check # 301649			112.65
09/01/2023	301651	119	AIRGAS USA LLC	5501208798	5501208798 7/31/23	1106002 540330		2024/3	147.35
				5501208797	5501208797 7/31/23	1106002 540330		2024/3	130.55
				5501208796	5501208796 7/31/23	1106002 540330		2024/3	25.85
						Total For Check # 301651			303.75
09/01/2023	301652	2587	ALL MEDIA INTERGRATION LLC	AMII7714	AMII7714 7/18/23	1101200 530870		2024/3	252.50
				AMII7715	AMII7715 7/18/23	1101200 530870		2024/3	240.00
				AMII7716	AMII7716 7/18/23	1101200 530870		2024/3	240.00
						Total For Check # 301652			732.50
09/01/2023	301654	1007	AMERICAN SERVICES INC.	0048584-IN	0048584-IN	1106000 540280		2024/3	920.29
						Total For Check # 301654			920.29
09/01/2023	301655	2508	AMERIFLEX HOSE & ACCESSORIES	447686	BLANKET PO - HOSES & FITTINGS	1106005 540200		2024/3	37.40
						Total For Check # 301655			37.40
09/01/2023	301661	12	AVB	JULY 2023 PAYROLL	JULY 2023 PAYROLL	1101501 550280		2024/3	177.73
				JULY 2023 VENDOR	JULY 2023 VENDOR	1101501 550280		2024/3	46.76

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						Total For Check # 301661			224.49
09/01/2023	301662	2321	AVERY DENNISON CORP	61786924	SIGN SHOP MATERIALS (ROB COOK)	1105300 560360		2024/3	394.92
						Total For Check # 301662			394.92
09/01/2023	301669	17	BLOSS EQUIPMENT CO	158854	90° GEARBOX FOR UNIT# 1847	1106000 560200		2024/3	1,023.00
						Total For Check # 301669			1,023.00
09/01/2023	301673	20	BROKEN ARROW LAWN & GARDEN	92162	BLANKET PO - BROKEN ARROW LAWN & GARDEN	1105300 560240		2024/3	54.57
						Total For Check # 301673			54.57
09/01/2023	301682	1391	CLEAN THE UNIFORM CO OKLAHOMA	50267923CM	50267923 CM 11/7/2022	1106002 540330		2024/3	-4.78
				50274518CM	50274518CM 11/7/2022	1106002 540330		2024/3	-8.83
				52032500	52032500 8/25/23	1106000 540310		2024/3	107.97
				52032500	52032500 8/25/23	1106000 540330		2024/3	0.34
				52032037	52032037 8/23/23	1106000 540310		2024/3	17.65
				52032037	52032037 8/23/23	1106003 540310		2024/3	41.08
						Total For Check # 301682			153.43
09/01/2023	301690	182	CRAWFORD & ASSOCIATES, P.C.	17404	17404 8/15/23	1101501 530870		2024/3	252.50
						Total For Check # 301690			252.50
09/01/2023	301693	2449	DAVIS SUPPLY CO	0012185883-001	BLANKET PO FOR POOL SUPPLIES	1106002 560340		2024/3	147.84
				0012077010-001	BLANKET PO FOR POOL SUPPLIES	1106002 560340		2024/3	174.88
						Total For Check # 301693			322.72
09/01/2023	301697	603	DLT SOLUTIONS LLC	5188601A	5188601A 8/17/23	1101410 550540		2024/3	2,367.34
						Total For Check # 301697			2,367.34

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09/01/2023	301701	1305	DUNHAM'S ASPHALT PLANT	8238	BLANKET PO - ASPHALT - BACKUP VENDOR	1105300 560800		2024/3	126.31
				8255	BLANKET PO - ASPHALT - BACKUP VENDOR	1105300 560800		2024/3	128.82
				8210	BLANKET PO - ASPHALT - BACKUP VENDOR	1105300 560800		2024/3	130.08
				8286	BLANKET PO - ASPHALT - BACKUP VENDOR	1105300 560800		2024/3	275.24
					Total For Check # 301701				660.45
09/01/2023	301707	1587	EMS MANAGEMENT & CONSULTANTS INC	EMS-000030	EMS-000030 7/31/23	11020 442040		2024/3	-24,691.79
					Total For Check # 301707				-24,691.79
09/01/2023	301708	64	FEDERAL EXPRESS CORPORATION	8-233-59067	8-233-59067 8/24/23	1101700 550390		2024/3	17.02
					Total For Check # 301708				17.02
09/01/2023	301716	1322	GEM DIRT, LLC	37927	baseball dirt	1106000 560270		2024/3	250.00
					Total For Check # 301716				250.00
09/01/2023	301719	969	GREENHILL MATERIALS	236675	BLANKET PO - AGGREGATE - BACKUP VENDOR	1105300 560800		2024/3	197.26
				236764	BLANKET PO - AGGREGATE - BACKUP VENDOR	1105300 560800		2024/3	704.20
				236839	BLANKET PO - AGGREGATE - BACKUP VENDOR	1105300 560800		2024/3	1,085.77
				236584	BLANKET PO - AGGREGATE - BACKUP VENDOR	1105300 560800		2024/3	889.98
					Total For Check # 301719				2,877.21
09/01/2023	301722	2282	H.O.W. FOUNDATION	100513	100513 8/5/23	1101200 540550		2024/3	85.00
					Total For Check # 301722				85.00
09/01/2023	301728	4684	HERITAGE LANDSCAPE SUPPLY GROUP INC	0012188659-001	Mural fungicide (1 gal.)	1106003 560340		2024/3	138.93
				0012188494-002	Mural fungicide (1 gal.)	1106003 560340		2024/3	220.50

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				0012188494-001	Mural fungicide (1 gal.)	1106003 560340		2024/3	262.70
				0012188612-001	Mural fungicide (1 gal.)	1106003 560340		2024/3	270.23
					Total For Check # 301728				892.36
09/01/2023	301731	3511	INSPYRAL LLC	59089-000052	59089-000052	1101315 540280		2024/3	2,414.00
					Total For Check # 301731				2,414.00
09/01/2023	301738	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3100871.002	BLANKET PO - MISC. LIGHTING	1106000 560180		2024/3	115.29
				S3100871.001	BLANKET PO - MISC. LIGHTING	1106000 560180		2024/3	38.43
				S3100731.001	BLANKET PO - MISC. LIGHTING	1106000 560180		2024/3	67.41
				S3102073.001	BLANKET PO - MISC. LIGHTING	1101700 560180		2024/3	14.79
				S3101362.001	BLANKET PO - MISC. LIGHTING	1106000 560180		2024/3	618.09
					Total For Check # 301738				854.01
09/01/2023	301746	25	NAPA AUTO PARTS	2210-040279	MISC AUTO PARTS	1105300 560210		2024/3	121.56
					Total For Check # 301746				121.56
09/01/2023	301748	98	OKLAHOMA NATURAL GAS CO	179860600 08222023	210104103 1798606 00 AUG 22, 2023 110 N MAIN ST	1106004 550240		2024/3	158.64
				178921936 08232023	211103077 1789219 36 AUG 23, 23 115 E COMMERCIAL	1101700 550240		2024/3	172.15
				178922373 08232023	211103080 1789223 73 AUG 23, 2023 220 S 1ST ST	1101700 550240		2024/3	158.64
				109928482 08232023	210104103 1099284 82 AUG 23, 2023 201 S 1ST ST	1101700 550240		2024/3	62.79
				349790245 08232023	210104103 2497902 45 AUG 23, 2023 400 S MAIN ST	1106004 550240		2024/3	159.24
				180052518 08182023	210104103 1800525 18 AUG 23, 2023 123 N MAIN ST	1101315 550240		2024/3	16.34
				183429400 08222023	211151591 1834294 00 AUG 22, 2023 1350 S MAIN ST	1106002 550240		2024/3	40.16

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				179841136 08222023	210105844 1798411 36 AUG 22, 2023 302 S MAIN ST	1106004 550240		2024/3	176.22
				179919164 08222023	210105033 1799191 64 AUG 22, 2023 1117 S MAIN ST	1106004 550240		2024/3	166.07
				114693836 08222023	210155550 1146938 36 AUG 22, 2023 100 N FIR AVE	1106002 550240		2024/3	37.95
				110382200 08212023	210109063 1103822 00 AUG 21 2023 2900 S ELM PL	1101200 550240		2024/3	162.90
				179883073 08242023	211113643 1798830 73 AUG 24, 2023 1700 W HOUSTON	1106005 550240		2024/3	57.97
				263720927 08242023	210119696 2637209 27 AUG 24, 2023 1811 S MAIN ST	1106001 550240		2024/3	69.66
				183741191 08282023	211154799 1837411 91 AUG 28, 2023 3201 N 9TH ST	1106002 550240		2024/3	317.28
						Total For Check # 301748			1,756.01
09/01/2023	301749	3992 OMNI LIGHTING INC		INV-35862	INV-35862 8/23/23	1101400 540280		2024/3	1,975.00
						Total For Check # 301749			1,975.00
09/01/2023	301752	1638 PONDS RX OK, INC		50205	50205 09/01/23	1106003 540280		2024/3	1,207.00
						Total For Check # 301752			1,207.00
09/01/2023	301755	362 PROFESSIONAL TURF PRODUCTS		1621299-00	Planetary ASM-Unit #1848-James M.	1106000 560200		2024/3	3,230.36
						Total For Check # 301755			3,230.36
09/01/2023	301758	806 R&R PRODUCTS, INC.		CD2824750	MOWER PARTS FOR UNITS #1094,1846,1847,1453	1106000 560200		2024/3	70.85
				CD2823867	PARTS FOR UNIT 1453	1106000 560200		2024/3	302.90
						Total For Check # 301758			373.75
09/01/2023	301763	2144 SITE ONE LANDSCAPE SUPPLY LLC		133483577-001	Dismiss NXT post emergent herbicide (60 oz.)	1106000 560340		2024/3	850.00
				133785003-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560230		2024/3	284.07
				133698011-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560230		2024/3	143.55

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				133727151-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560230		2024/3	182.00
					Total For Check #	301763			1,459.62
09/01/2023	301769	1893	NEWTON EQUIPMENT LLC	20182T	Cutting Edge Part# N820-555C Price \$359.31	1105300 560200		2024/3	816.54
					Total For Check #	301769			816.54
09/01/2023	301779	226	TULSA COUNTY ASSESSOR'S OFFICE	10005973	10005973 AUG 25, 2023	1101700 530870		2024/3	52,197.51
					Total For Check #	301779			52,197.51
09/01/2023	301780	949	TULSA WINNELSON COMPANY	420051 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2024/3	5.68
				433605 01	BLANKET PO - PLUMBING SUPPLIES	1106000 560180		2024/3	173.16
				432913 01	BLANKET PO - PLUMBING SUPPLIES	1106000 560180		2024/3	353.77
				433912 01	BLANKET PO - PLUMBING SUPPLIES	1106002 560180		2024/3	50.91
					Total For Check #	301780			583.52
09/01/2023	301785	569	UNITED FORD	4247325	BLANKET PO - MISC. AUTO PARTS	1106000 560200		2024/3	681.39
					Total For Check #	301785			681.39
09/01/2023	301788	819	VANCE BROTHERS INC	IP00032681	BLANKET PO - ROAD OIL SSI	1105300 560230		2024/3	80.60
					Total For Check #	301788			80.60
09/01/2023	301791	26	WHITE STAR MACHINERY & SUPPLY	07304170	PARTS FOR HYDRAULIC SYSTEM LEAK-UNIT #16112-JARED	1105300 560200		2024/3	487.95
				07303994	Clamp (Thumb)-Unit #16112-Jarod	1105300 560200		2024/3	2,088.55
					Total For Check #	301791			2,576.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/01/2023	301796	1192	DATAPROSE INC	3P73729	3P73729 AUG 16, 2023	1101700 550360		2024/3	1,971.56
Total For Check # 301796									1,971.56
09/01/2023	301798	131	LOCKE SUPPLY COMPANY	50208647-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106001 560180		2024/3	32.53
				50314507-00	BLANKET PO - LOCKE SUPPLY COMPANY	1101700 560180		2024/3	17.95
Total For Check # 301798									50.48
09/08/2023	301942	183	CLEET	AUGUST 2023	AUGUST 2023	110 449010		2024/3	-21.57
Total For Check # 301942									-21.57
09/08/2023	301959	835	OSBI	AUGUST 2023	AUGUST 2023	110 449010		2024/3	-154.95
Total For Check # 301959									-154.95
09/08/2023	301967	1095	WINDSTREAM	100642705 08282023	100642705 AUG 28, 2023 035-900-0414	1101700 550220		2024/3	211.84
Total For Check # 301967									211.84
09/08/2023	310972	3232	ALLSTATE TERMITE & PEST SOLUTIONS	910568	PEST CONTROL FOR MOUNT OF AUGUST 2023	1105300 540070		2024/3	17.50
				910555	PEST CONTROL FOR MOUNT OF AUGUST 2023	1101700 540070		2024/3	40.00
				910553	PEST CONTROL FOR MOUNT OF AUGUST 2023	1101700 540070		2024/3	15.00
				910563	PEST CONTROL FOR MOUNT OF AUGUST 2023	1106000 540070		2024/3	15.00
				910566	PEST CONTROL FOR MOUNT OF AUGUST 2023	1106000 540070		2024/3	20.00
				910557	PEST CONTROL FOR MOUNT OF AUGUST 2023	1106000 540070		2024/3	35.00
				910556	PEST CONTROL FOR MOUNT OF AUGUST 2023	1106002 540070		2024/3	40.00
				910565	PEST CONTROL FOR MOUNT OF AUGUST 2023	1106002 540070		2024/3	35.00
				910572	PEST CONTROL FOR MOUNT OF	1106002 540070		2024/3	15.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				910567	AUGUST 2023 PEST CONTROL FOR MOUNT OF AUGUST 2023	1106005 540070		2024/3	20.00
					Total For Check # 310972				252.50
09/08/2023	310974	3753	AMERICANCHECKED INC	9700-20230831	9700-20230831 AUG 31, 2023	1101102 530870		2024/3	1,753.47
				9707-20230831	9707-20230831 AUG 31, 2023	1101102 530870		2024/3	320.00
					Total For Check # 310974				2,073.47
09/08/2023	310975	661	ASSOCIATED PARTS & SUPPLY	275010	BLANKET PO - MISC APPLIANCE PARTS	1106000 560180		2024/3	9.99
					Total For Check # 310975				9.99
09/08/2023	310982	22	BROKEN ARROW SENIORS INC	SEPTEMBER 2023	BA SENIORS MONTHLY PAYMENT	1106002 550100		2024/3	7,674.50
					Total For Check # 310982				7,674.50
09/08/2023	310984	1385	INTEGRITY CLIENT SERVICES LLC	23090501	GASB 75 REPORTING	1101700 530870		2024/3	950.00
					Total For Check # 310984				950.00
09/08/2023	310986	3492	CAROLYN JEAN KEY	AUG 1-31, 2023	AUG 1-31, 2023 75% INSTRUCTOR ZUMBA	1106002 540280		2024/3	440.00
					Total For Check # 310986				440.00
09/08/2023	310990	37	CINTAS CORPORATION	5172238531	BLANKET - MEDICAL SUPPLIES	1106000 560230		2024/3	32.10
				5172238516	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/3	33.10
				5172613693	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/3	7.15
				5172613629	BLANKET - MEDICAL SUPPLIES	1106000 560230		2024/3	121.47
				5169796425	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/3	8.27
					Total For Check # 310990				202.09

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/08/2023	310992	1391	CLEAN THE UNIFORM CO OKLAHOMA	52032497	52032497 AUG 25, 2023	1105310 540310		2024/3	140.03
				52032495	52032495 AUG 25, 2023	1105300 540310		2024/3	2.55
				52032495	52032495 AUG 25, 2023	1105300 540330		2024/3	113.30
				52031399	NEIGHBORHOOD ENGAGEMENT UNIFORMS	1101415 540310		2024/3	56.40
				52027934	NEIGHBORHOOD ENGAGEMENT UNIFORMS	1101415 540310		2024/3	56.40
				52029013	NEIGHBORHOOD ENGAGEMENT UNIFORMS	1101415 540310		2024/3	56.40
				52030113	NEIGHBORHOOD ENGAGEMENT UNIFORMS	1101415 540310		2024/3	56.40
				52033564	UNIFORM SERVICES - STREETS AND STORMWATER	1105310 540310		2024/3	140.03
				52033562	UNIFORM SERVICES - STREETS AND STORMWATER	1105300 540310		2024/3	113.30
				52033562	UNIFORM SERVICES - STREETS AND STORMWATER	1105300 540330		2024/3	2.55
				52032036	52032036 AUG 23, 2023	1106005 540330		2024/3	1.32
				52032503	52032503 AUG 25, 2023	1101800 540330		2024/3	7.84
				52033103	52033103 AUG 30, 2023	1106002 540330		2024/3	26.19
					Total For Check # 310992				772.71
09/08/2023	310994	474	CMRS-POC	AUGUST 2023	AUGUST 2023	1101700 550390		2024/3	3,613.04
					Total For Check # 310994				3,613.04
09/08/2023	310998	1202	DONOHUE COMMERCIAL SERVICE	15824	REPAIRED A/C AT SOCCER WEST	1106000 540070		2024/3	172.50
				15825	REPAIRED A/C AT STREET AND STORMWATER	1105300 540070		2024/3	1,712.91
				15868	REPAIRED A/C AT HISTORICAL MUSEUM	1106004 540070		2024/3	141.36
					Total For Check # 310998				2,026.77
09/08/2023	311004	193	FASTENAL COMPANY	OKTUL255254	BLANKET PO - FASTENAL COMPANY	1106000 560180		2024/3	40.22

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 311004									40.22
09/08/2023	311007	1948 FORREST ELLIOTT		AUG 1-31, 2023	AUG 1-31, 2023 MARTIAL ARTS AGES 6-13	1106002 540280		2024/3	1,125.00
Total For Check # 311007									1,125.00
09/08/2023	311009	1256 GEODECA LLC		1909068BF	1909068BF AUG 30, 2023	1101400 530870		2024/3	550.00
				1909068BE	1909068BE JULY 29, 2023	1101400 530870		2024/3	275.00
				1909068BC	1909068BC JULY 13, 2023	1101400 530870		2024/3	825.00
				1909068BB	1909068BB JUNE 14, 2023	1101400 530870		2024/3	1,100.00
				1909068BD	1909068BD JULY 14, 2023	1101400 530870		2024/3	275.00
Total For Check # 311009									3,025.00
09/08/2023	311013	2282 H.O.W. FOUNDATION		100535	100535 AUG 19, 2023	1101200 540280		2024/3	85.00
Total For Check # 311013									85.00
09/08/2023	311019	1582 IMPERIAL LLC		2870:5681980	COFFEE SERVICES	1105310 560230		2024/3	11.14
				2870:5681980	COFFEE SERVICES	1105300 560230		2024/3	22.28
Total For Check # 311019									33.42
09/08/2023	311022	2221 JOSEPHINE SHAW		AUG 1-31, 2023	AUG 1-31, 2023 GYMNASTICS INSTRUCTOR	1106002 540280		2024/3	1,260.00
Total For Check # 311022									1,260.00
09/08/2023	311025	4504 KRISTINA SANDRIDGE		107	50% DEPOSIT FACEPAINTER/BALLOON CHRISTMAS KICK OFF	1101315 540280		2024/3	250.00
Total For Check # 311025									250.00
09/08/2023	311030	131 LOCKE SUPPLY COMPANY		5037289-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106001 560180		2024/3	12.62
				50378821-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106000 560180		2024/3	22.46
				50386617-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106000 560180		2024/3	9.59
Total For Check # 311030									44.67

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/08/2023	311032	1902	MARMIC FIRE & SAFETY CO INC	C760842	ANNUAL FIRE ALARM INSPECTION ISSC MAIN BLDG	1106000 540070		2024/3	460.00
				C762900	ANNUAL FIRE EXTINGUISHER INSEPCTION FOR MILI MUSEM	1106004 540070		2024/3	119.00
				C762874	ANNUAL FIRE EXTINGUISHER INSPEC CITY HALL	1101700 540070		2024/3	645.40
				Total For Check # 311032				1,224.40	
09/08/2023	311034	537	MCAFEE & TAFT	726615	726615 AUG 29, 2023	1101700 530080		2024/3	1,425.00
				Total For Check # 311034				1,425.00	
09/08/2023	311039	25	NAPA AUTO PARTS	2210-039754	MISC AUTO PARTS	1105300 560200		2024/3	7.77
				2210-039857	MISC AUTO PARTS	1105300 560230		2024/3	10.70
				2210-040000	MISC AUTO PARTS	1105300 560200		2024/3	58.99
				2210-040033	MISC AUTO PARTS	1106000 560200		2024/3	4.39
				2210-039985	MISC AUTO PARTS	1105300 560200		2024/3	2.00
				2210-039994	MISC AUTO PARTS	1105300 560200		2024/3	293.74
				2210-039993	MISC AUTO PARTS	1105300 560200		2024/3	440.61
				2210-040092	MISC AUTO PARTS	1106000 560200		2024/3	3.87
				2210-040086	MISC AUTO PARTS	1106002 560200		2024/3	5.42
				2210-040127	MISC AUTO PARTS	1105300 560200		2024/3	3.65
				2210-040126	MISC AUTO PARTS	1105300 560200		2024/3	68.24
				2210-040159	MISC AUTO PARTS	1106000 560200		2024/3	20.76
				2210-040229	MISC AUTO PARTS	1105300 560200		2024/3	11.04
				2210-040280	MISC AUTO PARTS	1105300 560210		2024/3	9.92
				2210-040728	MISC AUTO PARTS	1106005 560230		2024/3	23.36
				Total For Check # 311039				964.46	
09/08/2023	311043	1158	POWER PLAY, LLC	2135	Splashpad press and play activator	1106000 560330		2024/3	650.00
				Total For Check # 311043				650.00	

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/08/2023	311049	806	R&R PRODUCTS, INC.	CD2827254	ROLLER ASSEMBLY FOR UNIT# 1453	1106000 560200		2024/3	160.21
					Total For Check #	311049			160.21
09/08/2023	311051	2368	RGROUP INC	1914	TURF MAINTENANCE NIENHUIS FOOTBALL COMPLEX	1106000 540280		2024/3	5,294.88
					Total For Check #	311051			5,294.88
09/08/2023	311055	834	SOFTWARE HOUSE INTERNATIONAL	B17014742	Adobe Licensing via SHI	1101200 540550		2024/3	1,418.01
					Total For Check #	311055			1,418.01
09/08/2023	311057	2144	SITE ONE LANDSCAPE SUPPLY LLC	133820768-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560180		2024/3	11.23
				133783146-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560180		2024/3	41.83
				133851428-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560340		2024/3	165.09
				133511494-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560340		2024/3	260.70
				133848818-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560180		2024/3	13.79
				133730008-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560180		2024/3	137.19
					Total For Check #	311057			629.83
09/08/2023	311058	303	SMITH FARM & GARDEN CO	27536	BLANKET PO - SMITH FARM & GARDEN	1106000 560310		2024/3	23.75
					Total For Check #	311058			23.75
09/08/2023	311062	268	SOUTHERN TIRE MART	3500187544	TIRES-UNIT #0665-FOR KEN	1106000 560190		2024/3	81.14
					Total For Check #	311062			81.14
09/08/2023	311065	1655	STEVEN LIDDELL SMITH	4208	RDFM ENTERTAINMENT 8/05/2023	1101400 540280		2024/3	300.00
					Total For Check #	311065			300.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/08/2023	311068	4489	TK ELEVATOR CORPORATION	3007456276	MAINTENANCE FOR HISTORICAL MUSEUM ELEVATOR	1106004 540070		2024/3	2,635.77
					Total For Check #	311068			2,635.77
09/08/2023	311069	3687	TOU VUE	AUG 1-31, 2023	AUG 1-31, 2023 BREAK DANCE CLASS	1106002 540280		2024/3	30.00
					Total For Check #	311069			30.00
09/08/2023	311071	949	TULSA WINNELSON COMPANY	434165 01	BLANKET PO - PLUMBING SUPPLIES	1101700 560180		2024/3	90.61
					Total For Check #	311071			90.61
09/08/2023	311074	569	UNITED FORD	4239234	BLANKET PO - MISC. AUTO PARTS	1106000 560200		2024/3	208.56
				CM4239234	BLANKET PO - MISC. AUTO PARTS	1106000 560200		2024/3	-204.91
					Total For Check #	311074			3.65
09/08/2023	311077	819	VANCE BROTHERS INC	IP00032504	BLANKET PO - ROAD OIL SSI	1105300 560800		2024/3	260.70
					Total For Check #	311077			260.70
09/08/2023	311083	1583	XCESSORIES SQUARED DEV & MFG	i-00067464	SIGN POSTS FOR SIGN SHOP	1105300 560360		2024/3	12,876.00
					Total For Check #	311083			12,876.00
					Total For Fund	110			191,978.13
					Number of Invoices For Fund	110			232

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/01/2023	301628	149	AMERICAN ELECTRIC POWER/PSO	393-103-0-6 08212023	959-393-103-0-6 AUG 21, 2023 123 N MAIN ST	2271700 550250		2024/3	146.84
						Total For Check #	301628		146.84
09/01/2023	301748	98	OKLAHOMA NATURAL GAS CO	180052518 08182023	210104103 1800525 18 AUG 23, 2023 123 N MAIN ST	2271700 550240		2024/3	16.34
						Total For Check #	301748		16.34
09/08/2023	301947	4768	INHOUSE ADVERTISING LLC	5645	Marketing RFP for Visit Broken Arrow to handle the	2271700 530870		2024/3	16,600.00
						Total For Check #	301947		16,600.00
09/08/2023	310972	3232	ALLSTATE TERMITE & PEST SOLUTIONS	910574	PEST CONTROL FOR MOUNT OF AUGUST 2023	2271700 540070		2024/3	15.00
						Total For Check #	310972		15.00
						Total For Fund	227		16,778.18
						Number of Invoices For Fund	227		4

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/01/2023	301702	4736	DUSTIN MANLY	1601	City Wide Camera Project Equipment Purchases	3301200 570170	2312100	2024/3	19,220.72
				1601	City Wide Camera Project Equipment Purchases	3306000 570180	2360230	2024/3	1,910.78
					Total For Check # 301702				21,131.50
09/01/2023	301751	4757	POINTS CONSULTING LLC	INV-0314	Housing & Demographic Study	3301405 570170	2314080	2024/3	7,750.00
					Total For Check # 301751				7,750.00
09/01/2023	301770	4620	STOP STICK	0030294-IN	Stop Sticks for patrol cars	3303001 570020	2430030	2024/3	6,510.00
					Total For Check # 301770				6,510.00
09/01/2023	301772	4381	HOWMEDICA OSTEONICS CORP	9204477299	THREE LIFEPAK 15 CARDIAC MONITORS FOR FIRE	3303502 570170	2435100	2024/3	258.03
					Total For Check # 301772				258.03
09/06/2023	202503	4707	THERMAL WINDOWS INC	1039000	replacing windows at the events house	3306000 570170	2460320	2024/3	1,039.00
					Total For Check # 202503				1,039.00
09/08/2023	311005	4056	KIRKWALL HOLDINGS LLC	617-11914	SIGN PROCUREMENT PROJECT#2213050 - ZACHARY SMITH	3301700 570170	2213050	2024/3	1,843.95
					Total For Check # 311005				1,843.95
09/08/2023	311010	831	GH2 ARCHITECTS, LLC	INVOICE 10	Bass Pro Roof 2317020	3301700 570160	2317020	2024/3	1,657.48
					Total For Check # 311010				1,657.48
09/08/2023	311011	4342	GRAND TRUCK EQUIPMENT CO LLC	23955	SNOW PLOWS (continue PO#22203807)	3301700 570020	2213010	2024/3	5,450.00
					Total For Check # 311011				5,450.00
09/08/2023	311023	3984	KENDIG KEAST COLLABORATIVE	20768	Zoning Ordinance Update	3301405 570170	201402	2024/3	3,431.25
					Total For Check # 311023				3,431.25
09/08/2023	311026	667	LANDPLAN CONSULTANTS,	699-00-14	Sustainability Parl PN 2214010 Landplan	3301400 570170	2214010	2024/3	6,840.00

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CHECK DATE	CHECK #	VENDOR NAME INC.	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				Consultan				
					Total For Check # 311026			6,840.00
09/08/2023	311047	1384 PROSOURCE OF TULSA LLC	PT009861	CARPET & MATERIAL FOR FS#5	3303501 570150	2435030	2024/3	4,119.06
					Total For Check # 311047			4,119.06
09/08/2023	311084	4280 DE LAGE LANDEN FINANCIAL SERVICES, INC	586855770	COMM VAULT 1ST YEAR	3301200 570170	2312030	2024/3	29,105.32
					Total For Check # 311084			29,105.32
					Total For Fund 330			89,135.59
					Number of Invoices For Fund 330			13

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/01/2023	301665	4421	BEENE SERVICES LLC	12977	CDBG Repairs for McKenzie	3358023 570150		2024/3	2,174.29
				12983	CDBG Repair (Zogg)	3358023 570150		2024/3	1,208.57
						Total For Check # 301665			3,382.86
09/01/2023	301675	22	BROKEN ARROW SENIORS INC	BASI-0823	BASI-0823 LEADERSHIP AMI BUCHER TUITION ASSISTANCE	3358022 550100		2024/3	500.00
						Total For Check # 301675			500.00
						Total For Fund 335			3,882.86
						Number of Invoices For Fund 335			3

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/01/2023	301628	149	AMERICAN ELECTRIC POWER/PSO	913-008-1-1 08182023	953-913-008-1-1 AUG 18, 2023 324 S MAIN ST	3425300 550250		2024/3	145.01
				662-793-0-3 08182023	955-662-793-0-3 AUG 18, 2023 3399 S ELM PL	3425300 550250		2024/3	151.85
						Total For Check #	301628		296.86
09/01/2023	301739	131	LOCKE SUPPLY COMPANY	50018950-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560350		2024/3	5.75
				50319733-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560350		2024/3	238.90
						Total For Check #	301739		244.65
09/01/2023	301798			50316546-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560350		2024/3	23.59
						Total For Check #	301798		23.59
09/08/2023	301935	149	AMERICAN ELECTRIC POWER/PSO	111-611-0-2 08312023	954-111-611-0-2 AUG 31, 2023	3425300 550250		2024/3	28,446.06
						Total For Check #	301935		28,446.06
09/08/2023	311027	4351	LEE ENTERPRISES INC	22672	LEGAL ADVERTISEMENTS FOR MAY 2023	3425310 570170	TS23120	2024/3	351.56
						Total For Check #	311027		351.56
09/08/2023	311030	131	LOCKE SUPPLY COMPANY	50370377-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560350		2024/3	118.84
						Total For Check #	311030		118.84
						Total For Fund	342		29,481.56
						Number of Invoices For Fund	342		8

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/01/2023	301606	1436	CHEROKEE PRIDE CONST. INC.	PA 2 ST22320 FINAL	E Yuma Dr Saddleback St Repair-ST22320	3435300 570150	ST22320	2023/12	38,033.00
						Total For Check #	301606		38,033.00
09/01/2023	301657	139	APAC-CENTRAL, INC	7001934111	BLANKET PO - ASPHALT - PRIMARY VENDOR	3435300 570150	ST24110	2024/3	8,302.74
				7001934109	BLANKET PO - ASPHALT - PRIMARY VENDOR	3435300 570150	ST24110	2024/3	12,198.48
						Total For Check #	301657		20,501.22
09/01/2023	301686	412	CONSOLIDATED TRAFFIC CONTROLS	58952	RTC School Flasher Systems for Vanguard Academy	3435310 570170	TS23250	2024/3	11,302.00
						Total For Check #	301686		11,302.00
09/01/2023	301782	1496	TWIN CITIES READY MIX INC	269353	BLANKET PO - CONCRETE - PRIMARY VENDOR	3435300 570150	ST24110	2024/3	154.50
				269061	BLANKET PO - CONCRETE - PRIMARY VENDOR	3435300 570150	ST24110	2024/3	664.47
				268883	BLANKET PO - CONCRETE - PRIMARY VENDOR	3435300 570150	ST24110	2024/3	812.13
				268964	BLANKET PO - CONCRETE - PRIMARY VENDOR	3435300 570150	ST24110	2024/3	1,033.62
						Total For Check #	301782		2,664.72
						Total For Fund	343		72,500.94
						Number of Invoices For Fund	343		8

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/01/2023	301612	2617	FROMAN	U0144331	U0144331 JUNE 19, 2023	3443001 560210		2023/12	2,837.23
					Total For Check # 301612				2,837.23
09/01/2023	301631	1521	CONNIE BRADLEY	EMP 08262023	REIMB FOR PURCHASE OF BAG FOR LAPTOP	3443001 560030		2024/3	65.09
					Total For Check # 301631				65.09
09/01/2023	301632	882	COX COMMUNICATIONS	076689001 08252023	001 6311 076689001 MASTER ACCT AUG 25, 2023	3443001 550540		2024/3	34.37
					Total For Check # 301632				34.37
09/01/2023	301636	2103	MELISSA MEDRANO	TRR SU2023	TUITION REIMBURSEMENT SUMMER 2023	3443001 530110		2024/3	1,200.00
					Total For Check # 301636				1,200.00
09/01/2023	301640	1991	RYAN POTTS	EMP 08162023	REIMBURSE MATERIAL KENNEL ROOF FOR K9 8/16-8/17/23	3443001 560470		2024/3	37.90
				EMP 08162023	REIMBURSE MATERIAL KENNEL ROOF FOR K9 8/16-8/17/23	3443001 560470		2024/3	364.03
				EMP 08162023	REIMBURSE MATERIAL KENNEL ROOF FOR K9 8/16-8/17/23	3443001 560470		2024/3	30.60
					Total For Check # 301640				432.53
09/01/2023	301642	2751	STEPHEN DAY	TRR SU2023	TUITION REIMBURSMENT SUMMER 2023	3443001 530110		2024/3	965.00
					Total For Check # 301642				965.00
09/01/2023	301646	1169	VERIZON	9942570750 08212023	9942570750 JULY 22-AUG21, 2023 521088636-00001	3443001 550540		2024/3	40.01
				9942570750 08212023	9942570750 JULY 22-AUG21, 2023 521088636-00001	3443001 550540		2024/3	40.01
				9942570750 08212023	9942570750 JULY 22-AUG21, 2023 521088636-00001	3443001 550540		2024/3	46.49
					Total For Check # 301646				126.51
09/01/2023	301658	988	ARROWHEAD SCIENTIFIC, INC.	161967	10 Packs of Handgun Boxes	3443008 560230		2024/3	561.05

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						Total For Check # 301658			561.05
09/01/2023	301663	931	AXON ENTERPRISE INC	INUS180080	Taser Cartridge Order	3443001 560320		2024/3	11,884.00
						Total For Check # 301663			11,884.00
09/01/2023	301674	4696	BROKEN ARROW ROUND-UP CLUB INCORPORATED	1007	MEMBERSHIP DUES 2023-2024 16 MEMBERS	3443001 530850		2024/3	560.00
						Total For Check # 301674			560.00
09/01/2023	301682	1391	CLEAN THE UNIFORM CO OKLAHOMA	52032504	52032504 8/25/23	3443001 540330		2024/3	15.30
						Total For Check # 301682			15.30
09/01/2023	301689	3327	COVETRUS NORTH AMERICA	AU31695	AU31695 8/16/23	3443009 560230		2024/3	209.49
						Total For Check # 301689			209.49
09/01/2023	301694	699	DCI COMMUNICATIONS	619618	619618 8/22/23	3443008 540070		2024/3	669.70
						Total For Check # 301694			669.70
09/01/2023	301695	634	DELL MARKETING L.P.	10692970714	New PC for Ofc. Cotton	3443001 560240		2024/3	2,651.80
						Total For Check # 301695			2,651.80
09/01/2023	301699	1202	DONOHUE COMMERCIAL SERVICE	16459	16459 8/9/23	3443009 540070		2024/3	1,015.85
				313872151	313872151 08/21/23	3443001 540070		2024/3	580.00
						Total For Check # 301699			1,595.85
09/01/2023	301720	685	GT DISTRIBUTORS INC	INV0965846	Pepperball projectiles	3443001 560320		2024/3	5,958.26
						Total For Check # 301720			5,958.26
09/01/2023	301733	2133	JIM NORTON CHEVROLET	294266	P&L REPLACE COMPRESSOR & AC BELT UNIT#1430 - PAUL	3443001 540200		2024/3	1,466.91
						Total For Check # 301733			1,466.91
09/01/2023	301736	4637	LEXIPOL, LLC	INVPRA118081	Police Training LMS	3443001 540550		2024/3	13,333.59

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						Total For Check # 301736			13,333.59
09/01/2023	301739	131	LOCKE SUPPLY COMPANY	50039618-00	BLANKET PO - LOCKE SUPPLY COMPANY	3443008 560180		2024/3	0.75
						Total For Check # 301739			0.75
09/01/2023	301740	2355	LOCKEDINRN	081823	081823	3443008 530870		2024/3	252.00
						Total For Check # 301740			252.00
09/01/2023	301748	98	OKLAHOMA NATURAL GAS CO	111367300 08222023	210119810 1113673 00 AUG 22, 2023 695 E KENOSHA ST	3443001 550240		2024/3	39.66
				111356527 08212023	210119696 1113565 27 AUG 21, 2023 S 1ST PL	3443001 550240		2024/3	159.32
				114669973 08212023	210155304 1146699 73 AUG 21, 2023 2304 S 1ST PL	3443001 550240		2024/3	237.86
						Total For Check # 301748			436.84
09/01/2023	301760	3827	ROBINSON GLASS OF TULSA INC	2-288766	BLANKET PO - ROBINSON GLASS OF TULSA	3443001 540200		2024/3	346.25
						Total For Check # 301760			346.25
09/01/2023	301768	4045	STEPHANIE BRADLEY	132	132 8/22/23	3443009 560230		2024/3	217.38
						Total For Check # 301768			217.38
09/01/2023	301770	4620	STOP STICK	0030294-IN	Stop Sticks for patrol cars	3443001 560240		2024/3	620.00
				0030294-IN	Stop Sticks for patrol cars	3443001 570020		2024/3	23,250.00
						Total For Check # 301770			23,870.00
09/01/2023	301780	949	TULSA WINNELSON COMPANY	427522 01	BLANKET PO - PLUMBING SUPPLIES	3443009 560180		2024/3	500.85
						Total For Check # 301780			500.85
09/01/2023	301785	569	UNITED FORD	4265380	BLANKET PO - MISC. AUTO PARTS	3443001 560200		2024/3	135.65
				4269979	BLANKET PO - MISC. AUTO PARTS	3443001 560200		2024/3	27.83

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				4268520-1	BLANKET PO - MISC. AUTO PARTS	3443001 560200		2024/3	9.84
						Total For Check # 301785			173.32
09/01/2023	301801	4812	P.A. DOUGLAS & ASSOCIATES INC.	REG 08252023	REGISTRATION TRACY LEE 50TH ANNUAL ADMIN	3443001 530110		2024/3	2,595.00
						Total For Check # 301801			2,595.00
09/08/2023	301934	401	A-ONE	08282023	REGISTRATION DARIN ZUMWALT 8/1-4,2023	3443001 530110	STCRIM	2024/3	250.00
						Total For Check # 301934			250.00
09/08/2023	301935	149	AMERICAN ELECTRIC POWER/PSO	234-103-0-2 08302023	959-234-103-0-2 AUG 30, 2023 695 E KENOSHA ST	3443001 550250		2024/3	958.22
				234-103-0-2 08302023	959-234-103-0-2 AUG 30, 2023 2302 S 1ST ST	3443001 550250		2024/3	8,784.14
				234-103-0-2 08302023	959-234-103-0-2 AUG 30, 2023 2302 S 1ST PL	3443001 550250		2024/3	70.33
				234-103-0-2 08302023	959-234-103-0-2 AUG 30, 2023 4205 E OMAHA ST	3443001 550250		2024/3	392.56
				234-103-0-2 08302023	959-234-103-0-2 AUG 30, 2023 2315 S 1ST PL	3443001 550250		2024/3	131.26
				234-103-0-2 08302023	959-234-103-0-2 AUG 30, 2023 1101 N 6TH ST	3443001 550250		2024/3	10,913.16
				234-103-0-2 08302023	959-234-103-0-2 AUG 30, 2023 4205 E OMAHA ST	3443001 550250		2024/3	7,335.19
				234-103-0-2 08302023	959-234-103-0-2 AUG 30, 2023 4142 E OMAHA ST	3443009 550250		2024/3	3,660.71
						Total For Check # 301935			32,245.57
09/08/2023	301936	2385	ALAN BOWMAN	PDR 09102023	PER DIEM REQUEST 09102023	3443001 550030		2024/3	288.00
						Total For Check # 301936			288.00
09/08/2023	301937	3461	ALEXANDRIA CAMPBELL	PDR 09102023	PER DIEM REQUEST 09102023	3443001 550030		2024/3	288.00
						Total For Check # 301937			288.00
09/08/2023	301938	682	ANTHONY LACROIX	PDR 09092023	PER DIEM REQUEST 09092023	3443001 550030		2024/3	371.20

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						Total For Check # 301938			371.20
09/08/2023	301939	1604	BRANNON TAYLOR	PDR 09162023	PER DIEM REQUEST 09162023	3443001 550030		2024/3	64.00
						Total For Check # 301939			64.00
09/08/2023	301941	2283	CALEB SHERMAN	PDR 09172023	PER DIEM REQUEST 09172023	3443001 550030		2024/3	64.00
						Total For Check # 301941			64.00
09/08/2023	301945	648	IAN BUCHANAN	PDR 09092023	PER DIEM REQUEST 09092023	3443001 550030		2024/3	371.20
						Total For Check # 301945			371.20
09/08/2023	301946	115	INCOG	225864	JULY 2023 MAPPING & MSAG MAINTENANCE	3443006 530870		2024/3	4,731.00
				225864	JULY 2023 MAPPING & MSAG MAINTENANCE	3443006 540550		2024/3	2,278.58
				E-002078	E-002078 SEPT 1, 2023	3443006 550220		2024/3	15,470.75
						Total For Check # 301946			22,480.33
09/08/2023	301948	4551	JAMES OLSON	TRR SU2023	TUITUION REIMBURSEMENT REQUEST SU 2023	3443008 530110		2024/3	393.87
						Total For Check # 301948			393.87
09/08/2023	301953	4019	KAITLIN ANDERSON	PDR 09102023	PER DIEM REQUEST 09102023	3443001 550030		2024/3	288.00
						Total For Check # 301953			288.00
09/08/2023	301957	4626	MOCK BROTHERS SADDLERY INC	SEPT 7, 2023	Mounted Patrol Horse tack DEPOSIT	3443001 560480		2024/3	6,000.00
						Total For Check # 301957			6,000.00
09/08/2023	301960	2894	RODNEY GARNER	PDR 09072023	PER DIEM REQUEST 09072023	3443001 550030		2024/3	32.00
						Total For Check # 301960			32.00
09/08/2023	301964	4815	STUART WILSON	5063	INV 5063 AUG 16, 2023	3443001 560100		2024/3	159.10
						Total For Check # 301964			159.10

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09/08/2023	301966	4292	TYLER BASKINS	PDR 09102023	PER DIEM REQUEST 09102023	3443001 550030		2024/3	288.00
						Total For Check # 301966			288.00
09/08/2023	310972	3232	ALLSTATE TERMITE & PEST SOLUTIONS	910551	PEST CONTROL FOR MOUNT OF AUGUST 2023	3443001 540070		2024/3	40.00
				910570	PEST CONTROL FOR MOUNT OF AUGUST 2023	3443001 540070		2024/3	40.00
				910564	PEST CONTROL FOR MOUNT OF AUGUST 2023	3443001 540070		2024/3	80.00
				910552	PEST CONTROL FOR MOUNT OF AUGUST 2023	3443001 540070		2024/3	15.00
09/08/2023	310981	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3106427.001	BLANKET PO - MISC. ELECTRICAL	3443009 560180		2024/3	178.66
						Total For Check # 310981			178.66
09/08/2023	310990	37	CINTAS CORPORATION	5165771167	BLANKET - MEDICAL SUPPLIES	3443008 560230		2024/3	23.56
				5158465074	BLANKET - MEDICAL SUPPLIES	3443008 560230		2024/3	36.50
09/08/2023	310992	1391	CLEAN THE UNIFORM CO OKLAHOMA	52027487	52027487 JULY 26, 2023	3443001 540330		2024/3	4.71
				52027488	52027488 JULY 26, 2023	3443001 540330		2024/3	1.57
				52032038	52032038 AUG 23, 2023	3443001 540330		2024/3	4.71
				52032039	52032039 AUG 23, 2023	3443001 540330		2024/3	1.57
				52032040	52032040 AUG 23, 2023	3443009 540330		2024/3	3.92
09/08/2023	310998	1202	DONOHUE COMMERCIAL SERVICE	15636	REPAIRED A/C AT THE JAIL	3443008 540070		2024/3	321.59
						Total For Check # 310998			321.59

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09/08/2023	311003	1009	EXCITE PROMOS, INC.	8141	8141 JULY 17, 2023	3443001 560230		2024/3	759.00
						Total For Check # 311003			759.00
09/08/2023	311031	2355	LOCKEDINRN	082523	REQUIRED INMATE HEALTH CARE	3443008 530870		2024/3	252.00
						Total For Check # 311031			252.00
09/08/2023	311032	1902	MARMIC FIRE & SAFETY CO INC	C723075	ANNUAL SPRINKLER FOR JUSTICE CENTER	3443008 540070		2024/3	515.16
						Total For Check # 311032			515.16
09/08/2023	311037	4626	MOCK BROTHERS SADDLERY INC	234433	Saddle bags for MPU	3443001 560480		2024/3	222.28
				234316	Saddle bags for MPU	3443001 560480		2024/3	1,200.00
						Total For Check # 311037			1,422.28
09/08/2023	311039	25	NAPA AUTO PARTS	2210-039668	MISC AUTO PARTS	3443001 560200		2024/3	2.00
				2210-039669	MISC AUTO PARTS	3443001 560200		2024/3	13.56
				2210-039620	MISC AUTO PARTS	3443001 560200		2024/3	8.00
				2210-039636	MISC AUTO PARTS	3443001 560200		2024/3	10.66
				2210-039912	MISC AUTO PARTS	3443001 560200		2024/3	190.48
				2210-039873	MISC AUTO PARTS	3443001 560200		2024/3	107.97
				2210-039883	MISC AUTO PARTS	3443001 560200		2024/3	106.73
				2210-040016	MISC AUTO PARTS	3443001 560200		2024/3	3.55
				2210-040038	MISC AUTO PARTS	3443001 560200		2024/3	11.56
				2210-039989	MISC AUTO PARTS	3443001 560200		2024/3	20.25
				2210-039996	MISC AUTO PARTS	3443001 560200		2024/3	-5.25
				2210-040122	MISC AUTO PARTS	3443001 560200		2024/3	4.00
				2210-040077	MISC AUTO PARTS	3443001 560230		2024/3	5.21
				2210-040079	MISC AUTO PARTS	3443001 560200		2024/3	14.87
				2210-040152	MISC AUTO PARTS	3443001 560200		2024/3	5.32

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				2210-040147	MISC AUTO PARTS	3443001 560200		2024/3	17.62
				2210-040150	MISC AUTO PARTS	3443001 560200		2024/3	9.59
				2210-040200	MISC AUTO PARTS	3443001 560200		2024/3	13.48
				2210-040283	MISC AUTO PARTS	3443001 560200		2024/3	17.62
				2210-040422	MISC AUTO PARTS	3443001 560200		2024/3	7.76
					Total For Check #	311039			564.98
09/08/2023	311044	291	PRECISION DELTA CORPORATION	28324	CITY COUNCIL APPROVED 08/15/23	3443001 560320		2024/3	20,394.90
					Total For Check #	311044			20,394.90
09/08/2023	311056	1586	SIGN SOLUTIONS	4961	4961 AUG 29, 2023	3443001 540200		2024/3	639.00
					Total For Check #	311056			639.00
09/08/2023	311061	1081	SOUTHERN AGRICULTURE	751885	BLANKET PO - DOG & CAT FOOD	3443001 560470		2024/3	73.99
					Total For Check #	311061			73.99
09/08/2023	311063	4275	SOUTHERN UNIFORM AND TACTICAL INC	155276-1	Academy Class 2023-02 Class A Uniforms	3443001 560100		2024/3	167.30
					Total For Check #	311063			167.30
09/08/2023	311064	4045	STEPHANIE BRADLEY	133	ANIMAL ALTERATIONS AND ASSOCIATED MEDICINES	3443009 530870		2024/3	935.00
				134	INV 134 AUG 30, 2023	3443009 530870		2024/3	835.00
					Total For Check #	311064			1,770.00
09/08/2023	311070	1089	TRANE COMPANY	313875505	CHECKED A/C AT TRAINING ONE	3443001 540070		2024/3	956.32
				313882495	CHECKED FREON IN AC AT TRAINING CENTER	3443001 540070		2024/3	874.00
					Total For Check #	311070			1,830.32
09/08/2023	311071	949	TULSA WINNELSON COMPANY	435593 01	BLANKET PO - PLUMBING SUPPLIES	3443001 560180		2024/3	26.70
					Total For Check #	311071			26.70

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09/08/2023	311075	744	UNITED RENTALS, INC	223628164-001	BLANKET PO - UNITED RENTALS, INC	3443001 560240		2024/3	1,283.68
						Total For Check #	311075		1,283.68
09/08/2023	311082	4212	WILLIAMS, SPURGEON, KUHL & FRESHNOCK, INC	22037005	Public Safety Training Master Plan 2235130	3443001 530870	2235130	2024/3	809.50
						Total For Check #	311082		809.50
						Total For Fund	344		167,802.94
						Number of Invoices For Fund	344		110

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09/01/2023	301602	447	AIR CLEANING TECHNOLOGIES INC	INV-02133	INV-02133 JUNE 30, 2023	3453501 540290		2023/12	927.82
						Total For Check # 301602			927.82
09/01/2023	301604	20	BROKEN ARROW LAWN & GARDEN	86324	SMALL ENGINE PARTS	3453501 560230		2023/12	59.99
						Total For Check # 301604			59.99
09/01/2023	301618	933	NORTHERN SAFETY COMPANY	905573941	905573941 JUNE 30, 2023	3453501 540280		2023/12	432.00
						Total For Check # 301618			432.00
09/01/2023	301621	3772	PAUL ROTTENBERG	BRK 2023-2	INV BRK 2023-2 FOR SRVC APRIL-JUNE 2023	3453501 530870		2023/12	3,750.00
						Total For Check # 301621			3,750.00
09/01/2023	301622	3363	PROFESSIONAL AMBULANCE SALES & SERVICE LLC	INV107-15	Air tank -Unit 1965-For Nathan /Fleet	3453502 560200		2023/12	259.52
						Total For Check # 301622			259.52
09/01/2023	301628	149	AMERICAN ELECTRIC POWER/PSO	027-427-0-6 08182023	952-027-427-0-6 AUG 18, 2023	3453501 550250		2024/3	1,821.65
						Total For Check # 301628			1,821.65
09/01/2023	301630	3979	BEAU STRINGER	TRR SU2023	TUITION REIMBURSEMENT SUMMER 2023	3453501 530110		2024/3	988.00
						Total For Check # 301630			988.00
09/01/2023	301633	2849	DAVID FRIEND	TRR SU2023	TUITION REIMBURSEMENT REQUEST SUMMER 2023	3453501 530110		2024/3	1,200.00
						Total For Check # 301633			1,200.00
09/01/2023	301634	2890	JOSH WHITEKILLER	EMP 08152023	EMPLOYEE REIMBURSEMENT 08/15/2023	3453501 530110		2024/3	380.00
						Total For Check # 301634			380.00
09/01/2023	301635	3164	KEITH GILLETTE	TRR SU2023	TUITION REIMBURSMENT SUMMER 2023	3453501 530110		2024/3	953.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				TRR SU2023	TUITION REIMBURSMENT SUMMER 2023	3453501 530110		2024/3	212.43
						Total For Check # 301635			1,165.43
09/01/2023	301648	1095 WINDSTREAM		101198949 08222023	101198949 AUG 22, 2023 918-355-8237	3453501 550220		2024/3	58.63
				101198864 08222023	101198864 AUG 22, 2023 918-355-3921	3453501 550220		2024/3	61.76
				101198944 08222023	101198944 AUG 22, 2023 918-258-5049	3453501 550220		2024/3	57.39
						Total For Check # 301648			177.78
09/01/2023	301651	119 AIRGAS USA LLC		9140871399	BLANKET PO - WELDING MATERIAL	3453502 560230		2024/3	287.47
				9140643400	BLANKET PO - WELDING MATERIAL	3453502 560230		2024/3	459.08
						Total For Check # 301651			746.55
09/01/2023	301670	18 BOUND TREE MEDICAL		85028401	BLANKET PO EMS SUPPLIES	3453502 560230		2024/3	3,140.88
				85057044	BLANKET PO EMS SUPPLIES	3453502 560230		2024/3	925.54
						Total For Check # 301670			4,066.42
09/01/2023	301682	1391 CLEAN THE UNIFORM CO OKLAHOMA		52031407	52031407 8/18/23	3453501 540330		2024/3	6.22
				52031406	52031406 08/18/23	3453501 540330		2024/3	10.88
				52029020	52029020 8/4/23	3453501 540330		2024/3	11.04
						Total For Check # 301682			28.14
09/01/2023	301685	1196 CONRAD FIRE EQUIPMENT INC		569915	FOAM PRO PARTS UNIT#1700 - NATHAN	3453501 560200		2024/3	2,741.92
						Total For Check # 301685			2,741.92
09/01/2023	301695	634 DELL MARKETING L.P.		10692665949	4 Dell latitude 7320 with keyboard and pen For Bry	3453502 560240		2024/3	8,062.12
						Total For Check # 301695			8,062.12
09/01/2023	301707	1587 EMS MANAGEMENT &		EMS-000030	EMS-000030 7/31/23	3453502 540280		2024/3	30,635.36

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			CONSULTANTS INC						
						Total For Check # 301707			30,635.36
09/01/2023	301710	1912	FIRST RESPONDER SUPPORT SERV PLLC	1317	1317 8/16/23	3453501 530870		2024/3	4,315.00
						Total For Check # 301710			4,315.00
09/01/2023	301713	2617	FROMAN	U0144332	DIESEL FOR UNIT GEN#STA7	3453501 560210		2024/3	2,042.94
						Total For Check # 301713			2,042.94
09/01/2023	301722	2282	H.O.W. FOUNDATION	100513	100513 8/5/23	3453501 540280		2024/3	85.00
						Total For Check # 301722			85.00
09/01/2023	301726	798	HENRY SCHEIN INC	50192916	BLANKET PO EMS SUPPLIES	3453502 560230		2024/3	1,749.04
				48890808	BLANKET PO EMS SUPPLIES	3453502 560230		2024/3	195.56
						Total For Check # 301726			1,944.60
09/01/2023	301732	3537	J & J BOWERS LAWN CARE	23820	23820 8/20/23	3453503 540280		2024/3	450.00
				23813	23813 08/13/2023	3453503 540280		2024/3	450.00
						Total For Check # 301732			900.00
09/01/2023	301733	2133	JIM NORTON CHEVROLET	296725	P & L-OF UPFITTER EQUIPMENT - UNIT #2239-PAUL	3453501 540200		2024/3	679.80
						Total For Check # 301733			679.80
09/01/2023	301737	1088	LIFE ASSIST INC	1354491	BLANKET PO EMS SUPPLIES	3453502 560230		2024/3	86.00
				1355907	BLANKET PO EMS SUPPLIES	3453502 560230		2024/3	142.50
				1355005	BLANKET PO EMS SUPPLIES	3453502 560230		2024/3	3,260.60
						Total For Check # 301737			3,489.10

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/01/2023	301738	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3100365.001	BLANKET PO - MISC. LIGHTING	3453501 560180		2024/3	374.41
				S3102100.001	BLANKET PO - MISC. LIGHTING	3453501 560180		2024/3	107.73
					Total For Check # 301738				482.14
09/01/2023	301739	131	LOCKE SUPPLY COMPANY	50281716-00	BLANKET PO - LOCKE SUPPLY COMPANY	3453501 560180		2024/3	85.05
					Total For Check # 301739				85.05
09/01/2023	301741	3658	MALLORY SAFETY AND SUPPLY LLC	5697056	Smoke detectors	3453504 560230		2024/3	163.00
				5699393	Smoke detectors	3453504 560230		2024/3	486.00
					Total For Check # 301741				649.00
09/01/2023	301742	1902	MARMIC FIRE & SAFETY CO INC	C755953	C755953 8/21/23	3453501 540070		2024/3	309.23
				C755955	C755955 8/21/23	3453501 540070		2024/3	320.01
					Total For Check # 301742				629.24
09/01/2023	301744	3453	MEDLINE INDUSTRIES INC	2280160679	BLANKET PO EMS SUPPLIES	3453502 560230		2024/3	818.54
					Total For Check # 301744				818.54
09/01/2023	301747	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	312610	BLANKET PO - FIRE JANITORIAL	3453501 560300		2024/3	1,671.71
				312277BO1	BLANKET PO - FIRE JANITORIAL	3453501 560300		2024/3	58.54
					Total For Check # 301747				1,730.25
09/01/2023	301748	98	OKLAHOMA NATURAL GAS CO	179007809 08232023	211104004 1790078 09 AUG 23, 2023 100 W KENOSHA ST	3453501 550240		2024/3	212.27
				220113100 08232023	210105033 2201131 00 AUG 23, 2023 1821 W DETROIT S	3453501 550240		2024/3	158.64
				180496173 08222023	211120163 1804961 73 AUG 22, 2023 3301 W HOUSTON S	3453501 550240		2024/3	203.74
				110080600 08212023	210119696 1100806 00 AUG 21, 2023	3453501 550240		2024/3	215.41

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					201 E WASHINGTON				
				180156873 08242023	211116662 1801568 73 AUG 24, 2023	3453501 550240		2024/3	184.23
					6201 E KENOSHA				
				250193582 08282023	211154799 2501935 82 AUG 28, 2023	3453501 550240		2024/3	226.29
					3151 N 9TH				
					Total For Check # 301748				1,200.58
09/01/2023	301762	335 SERVICE OKLAHOMA		L1742601128	L1742601128 08/21/23	3453502 560200		2024/3	139.00
					Total For Check # 301762				139.00
09/01/2023	301765	2105 SOUTHERN ANESTHESIA & SURGICAL INC		3895218	BLANKET PO EMS SUPPLIES	3453502 560230		2024/3	69.29
				3873597	BLANKET PO EMS SUPPLIES	3453502 560230		2024/3	68.36
					Total For Check # 301765				137.65
09/01/2023	301767	4275 SOUTHERN UNIFORM AND TACTICAL INC		154981-1	154981-1 8/21/23	3453504 560110		2024/3	65.00
					Total For Check # 301767				65.00
09/01/2023	301775	3969 THE GET DOWN ENTERTAINMENT, LLP		JULY 10,2023 DEPOSIT	JULY 10, 2023 DEPOSIT FOR BAND	3453501 550890		2024/3	500.00
					Total For Check # 301775				500.00
09/01/2023	301785	569 UNITED FORD		4271887	BLANKET PO - MISC. AUTO PARTS	3453502 560200		2024/3	302.72
				4269792	BLANKET PO - MISC. AUTO PARTS	3453502 560230		2024/3	114.25
					Total For Check # 301785				416.97
09/01/2023	301789	428 VINER ENTERPRISES		9932	NEW STARTER FOR UNIT# 1082	3453501 560200		2024/3	603.43
					Total For Check # 301789				603.43
09/01/2023	301795	19 BROKEN ARROW ELECTRIC SUPPLY INC		S3099255.001	BLANKET PO - MISC. ELECTRICAL	3453501 560180		2024/3	50.72
					Total For Check # 301795				50.72

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/08/2023	301935	149	AMERICAN ELECTRIC POWER/PSO	284-103-0-3 08252023	953-284-103-0-3 AUG 25, 2023 4105 E OMAHA ST	3453501 550250		2024/3	93.35
				284-103-0-3 08252023	953-284-103-0-3 AUG 25, 2023 120 W KENOSHA ST	3453501 550250		2024/3	1,528.48
				284-103-0-3 08252023	953-284-103-0-3 AUG 25, 2023 3151 N 9TH ST	3453501 550250		2024/3	2,631.34
				284-103-0-3 08252023	953-284-103-0-3 AUG 25, 2023 5420 S 23RD ST	3453501 550250		2024/3	1,469.85
				284-103-0-3 08252023	953-284-103-0-3 AUG 25, 2023 204 E EL PASO ST	3453501 550250		2024/3	82.90
				284-103-0-3 08252023	953-284-103-0-3 AUG 25, 2023 2300 W NORFOLK DR	3453501 550250		2024/3	1,871.59
				284-103-0-3 08252023	953-284-103-0-3 AUG 25, 2023 1821 W DETROIT ST	3453501 550250		2024/3	716.25
				284-103-0-3 08252023	953-284-103-0-3 AUG 25, 2023 3301 W HOUSTON ST	3453501 550250		2024/3	982.16
				284-103-0-3 08252023	953-284-103-0-3 AUG 25, 2023 8000 S ELM PL	3453501 550250		2024/3	66.18
				284-103-0-3 08252023	953-284-103-0-3 AUG 25, 2023 4105 E OMAHA ST	3453501 550250		2024/3	93.35
				284-103-0-3 08252023	953-284-103-0-3 AUG 25, 2023 6201 E KENOSHA ST	3453501 550250		2024/3	759.26
				284-103-0-3 08252023	953-284-103-0-3 AUG 25, 2023 122 W KENOSHA ST	3453501 550250		2024/3	125.33
				284-103-0-3 08252023	953-284-103-0-3 AUG 25, 2023 3000 S ELM AVE	3453501 550250		2024/3	234.75
				Total For Check # 301935					10,654.79
09/08/2023	301940	891	BRYAN MYRICK	PDR 09172023	PER DIEM REQUEST 09172023	3453503 550030		2024/3	407.00
						Total For Check # 301940			407.00
09/08/2023	301944	1035	FRANK B SMITH	EMP 08192023	EMPLOYEE REIMBURSEMENT 08192023	3453501 530110		2024/3	66.84
						Total For Check # 301944			66.84
09/08/2023	301949	2195	JAMIE MIKISH	PDR 09172023	PER DIEM REQUEST 09172023	3453502 550030		2024/3	407.00

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						Total For Check # 301949			407.00
09/08/2023	301950	1852	JEREMY MOORE	PDR 09192023	PER DIEM REQUEST 09192023	3453501 550030		2024/3	44.80
						Total For Check # 301950			44.80
09/08/2023	301952	2890	JOSH WHITEKILLER	EMP 07282023	EMPLOYEE REIMBURSEMENT 07282023	3453501 550030		2024/3	380.00
						Total For Check # 301952			380.00
09/08/2023	301955	2507	MATTHEW ESTES	TRR SU2023	TUITION REIMBURSMENT REQUEST SUMMER 2023	3453501 530110		2024/3	1,200.00
						Total For Check # 301955			1,200.00
09/08/2023	301956	2190	MICHAEL WHINERY	PDR 09172023	PER DIEM REQUEST 09172023	3453502 550030		2024/3	407.00
						Total For Check # 301956			407.00
09/08/2023	301965	2795	TONY MCGILL	PDR 09172023	PER DIEM REQUEST 09172023	3453502 550030		2024/3	407.00
						Total For Check # 301965			407.00
09/08/2023	301967	1095	WINDSTREAM	101197628 08302023	101197628 AUG 30, 2023 918-355-8241	3453501 550220		2024/3	67.84
				101197624 08302023	101197624 AUG 30, 2023 918-249-9750	3453501 550220		2024/3	61.76
						Total For Check # 301967			129.60
09/08/2023	310971	119	AIRGAS USA LLC	9141103823	BLANKET PO - WELDING MATERIAL	3453502 560230		2024/3	387.05
				9141330817	BLANKET PO - WELDING MATERIAL	3453502 560230		2024/3	469.36
						Total For Check # 310971			856.41
09/08/2023	310972	3232	ALLSTATE TERMITE & PEST SOLUTIONS	910558	PEST CONTROL FOR MOUNT OF AUGUST 2023	3453501 540070		2024/3	15.00
				842154	PEST CONTROL FOR MOUNT OF AUGUST 2023	3453501 540070		2024/3	30.00
				910559	PEST CONTROL FOR MOUNT OF AUGUST 2023	3453501 540070		2024/3	10.00
				910985	PEST CONTROL FOR MOUNT OF	3453501 540070		2024/3	10.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				910560	AUGUST 2023 PEST CONTROL FOR MOUNT OF AUGUST 2023	3453501 540070		2024/3	15.00
				910561	PEST CONTROL FOR MOUNT OF AUGUST 2023	3453501 540070		2024/3	15.00
				910562	PEST CONTROL FOR MOUNT OF AUGUST 2023	3453501 540070		2024/3	40.00
				911084	PEST CONTROL FOR MOUNT OF AUGUST 2023	3453501 540070		2024/3	35.00
				910573	PEST CONTROL FOR MOUNT OF AUGUST 2023	3453501 540070		2024/3	40.00
				910569	PEST CONTROL FOR MOUNT OF AUGUST 2023	3453501 540070		2024/3	20.00
					Total For Check # 310972				230.00
09/08/2023	310977	4498 BANNER FIRE EQUIPMENT INC		11P15230	DIPSTICK AND TUBE FOR UNIT# 0444	3453501 560200		2024/3	326.99
					Total For Check # 310977				326.99
09/08/2023	310978	874 BATTERIES PLUS		P63868487	BATTERIES FOR UNIT 1975	3453502 560200		2024/3	525.98
					Total For Check # 310978				525.98
09/08/2023	310992	1391 CLEAN THE UNIFORM CO OKLAHOMA		52026379	52026379 JULY 19, 2023	3453501 540330		2024/3	5.78
				52030948	52030948 AUG 16, 2023	3453501 540330		2024/3	5.78
				52026839	52026839 JULY 21, 2023	3453501 540330		2024/3	4.85
				52029016	52029016 AUG 4, 2023	3453501 530870		2024/3	4.92
					Total For Check # 310992				21.33
09/08/2023	310998	1202 DONOHUE COMMERCIAL SERVICE		15650	CHECKED THE FREEZER AT FIRE #1	3453501 540070		2024/3	550.80
				15869	REPAIRED A/C AT FIRE STATION #1	3453501 540070		2024/3	124.34
					Total For Check # 310998				675.14
09/08/2023	311002	1552 EMS TECHNOLOGY		53404	INV 53404 JULY 1, 2023	3453502 540550		2024/3	1,528.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			SOLUTIONS LLC						
						Total For Check # 311002			1,528.00
09/08/2023	311013	2282	H.O.W. FOUNDATION	100535	100535 AUG 19, 2023	3453501 540280		2024/3	85.00
						Total For Check # 311013			85.00
09/08/2023	311020	3537	J & J BOWERS LAWN CARE	23827	23827 AUG 27, 2023	3453503 540280		2024/3	450.00
						Total For Check # 311020			450.00
09/08/2023	311028	1088	LIFE ASSIST INC	1357832	BLANKET PO EMS SUPPLIES	3453502 560230		2024/3	2,126.56
						Total For Check # 311028			2,126.56
09/08/2023	311029	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3105462.002	BLANKET PO - MISC. LIGHTING	3453501 560180		2024/3	430.94
				S3105462.001	BLANKET PO - MISC. LIGHTING	3453501 560180		2024/3	120.34
				S3106621.001	BLANKET PO - MISC. LIGHTING	3453501 560180		2024/3	35.60
						Total For Check # 311029			586.88
09/08/2023	311030	131	LOCKE SUPPLY COMPANY	50428483-00	BLANKET PO - LOCKE SUPPLY COMPANY	3453501 560180		2024/3	356.05
						Total For Check # 311030			356.05
09/08/2023	311032	1902	MARMIC FIRE & SAFETY CO INC	C757572	ANNUAL FIRE EXTINGUISHER INSPECTION FS4	3453501 540070		2024/3	231.40
						Total For Check # 311032			231.40
09/08/2023	311036	3453	MEDLINE INDUSTRIES INC	2282028042	BLANKET PO EMS SUPPLIES	3453502 560230		2024/3	226.60
						Total For Check # 311036			226.60
09/08/2023	311039	25	NAPA AUTO PARTS	2210-040021	MISC AUTO PARTS	3453501 560200		2024/3	3.55
				2210-040019	MISC AUTO PARTS	3453501 560200		2024/3	38.77

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				2210-040105	MISC AUTO PARTS	3453503 560200		2024/3	13.00
				2210-040103	MISC AUTO PARTS	3453503 560200		2024/3	6.74
				2210-040080	MISC AUTO PARTS	3453503 560200		2024/3	26.00
				2210-040149	MISC AUTO PARTS	3453502 560210		2024/3	24.98
					Total For Check #	311039			113.04
09/08/2023	311040	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		312610BO	BLANKET PO - FIRE JANITORIAL	3453501 560300		2024/3	215.20
					Total For Check #	311040			215.20
09/08/2023	311050	844 RAM PRODUCTS INC		160220818	ELECTRICAL PARTS FOR UNIT #2239 BRIAN/CRAIG	3453501 560200		2024/3	215.96
					Total For Check #	311050			215.96
09/08/2023	311082	4212 WILLIAMS, SPURGEON, KUHL & FRESHNOCK, INC		22037005	Public Safety Training Master Plan 2235130	3453503 530870	2235130	2024/3	809.50
					Total For Check #	311082			809.50
					Total For Fund	345			102,090.78
					Number of Invoices For Fund	345			122

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/01/2023	301603	3270	BENHAM DESIGN LLC	1400340-06	ST1929 and ST1930	5935300 570160	ST1930	2023/12	16,263.90
						Total For Check # 301603			16,263.90
09/01/2023	301627	2487	TYLER TECHNOLOGIES INC	0445-428257	107303	5931700 570170	191721	2023/12	740.00
						Total For Check # 301627			740.00
09/01/2023	301684	565	CMC STEEL FABRICATORS INC	865294	BENDER BOARD - MATTHEW DURAN	5936000 570150	196031	2024/3	120.00
						Total For Check # 301684			120.00
09/01/2023	301777	1329	TRI STAR CONSTRUCTION LLC	APP5	Washington St Roadway Improvements - Prj ST1927	5935300 570150	ST1927	2024/3	82,154.46
						Total For Check # 301777			82,154.46
09/01/2023	301783	2487	TYLER TECHNOLOGIES INC	045-433909	107303	5931700 570170	191721	2024/3	740.00
						Total For Check # 301783			740.00
09/08/2023	310993	565	CMC STEEL FABRICATORS INC	85811E	PRODUCT FOR STORMWATER	5936000 570150	196031	2024/3	2,407.42
						Total For Check # 310993			2,407.42
09/08/2023	311073	1496	TWIN CITIES READY MIX INC	269659	BLANKET PO - CONCRETE - PRIMARY VENDOR	5936000 570150	196031	2024/3	1,995.75
				269510	BLANKET PO - CONCRETE - PRIMARY VENDOR	5936000 570150	196031	2024/3	1,985.11
				269259	BLANKET PO - CONCRETE - PRIMARY VENDOR	5936000 570150	196031	2024/3	465.50
				269352	BLANKET PO - CONCRETE - PRIMARY VENDOR	5936000 570150	196031	2024/3	942.00
				269431	BLANKET PO - CONCRETE - PRIMARY VENDOR	5936000 570150	196031	2024/3	2,380.27
				269060	BLANKET PO - CONCRETE - PRIMARY VENDOR	5936000 570150	196031	2024/3	266.00
				269746	BLANKET PO - CONCRETE - PRIMARY VENDOR	5936000 570150	196031	2024/3	785.00
				269994	BLANKET PO - CONCRETE - PRIMARY VENDOR	5936000 570150	196031	2024/3	600.90

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				269911	BLANKET PO - CONCRETE - PRIMARY VENDOR	5936000 [570150]	196031	2024/3	509.90
						Total For Check #	311073		9,930.43
						Total For Fund	593		112,356.21
						Number of Invoices For Fund	593		15

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/08/2023	311081	2518	WORKER'S COMPENSATION ACCOUNT	AUG 24, 2023	AUG 24, 2023 PAYMENT SUMMARY	6601700 530080		2024/3	190.50
				AUG 24, 2023	AUG 24, 2023 PAYMENT SUMMARY	6601700 530870		2024/3	8.00
				AUG 24, 2023	AUG 24, 2023 PAYMENT SUMMARY	6601700 530880		2024/3	7,781.94
				AUG 24, 2023	AUG 24, 2023 PAYMENT SUMMARY	6601700 550900		2024/3	1,538.80
				AUG 31, 2023	AUG 31, 2023 PAYMENT SUMMARY	6601700 530080		2024/3	2,948.20
				AUG 31, 2023	AUG 31, 2023 PAYMENT SUMMARY	6601700 530080		2024/3	-7,873.30
				AUG 31, 2023	AUG 31, 2023 PAYMENT SUMMARY	6601700 530870		2024/3	14.00
				AUG 31, 2023	AUG 31, 2023 PAYMENT SUMMARY	6601700 530880		2024/3	6,126.77
				AUG 31, 2023	AUG 31, 2023 PAYMENT SUMMARY	6601700 550900		2024/3	1,538.80
						Total For Check # 311081			12,273.71
						Total For Fund 660			12,273.71
						Number of Invoices For Fund 660			9

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/01/2023	301601	4727	TULSA MEDICAL AND ORTHOPEDIC CENTER	CJ-2023-742 TULSA	JIMMY BAILEY V COBA CJ-2023-742	770 130102		2023/10	2,750.00
						Total For Check # 301601			2,750.00
						Total For Fund 770			2,750.00
						Number of Invoices For Fund 770			1

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/31/2023	301462	999900	OTP - AR REFUNDS	66479	REFUND	882 290301		2024/2	61.13
						Total For Check # 301462			61.13
08/31/2023	301463			66480	REFUND	882 290301		2024/2	1,152.22
						Total For Check # 301463			1,152.22
08/31/2023	301464			66481	REFUND	882 290301		2024/2	102.08
						Total For Check # 301464			102.08
08/31/2023	301465			66482	REFUND	882 290301		2024/2	205.50
						Total For Check # 301465			205.50
08/31/2023	301466			66456	REFUND	882 290301		2024/2	52.00
						Total For Check # 301466			52.00
08/31/2023	301467			66540	REFUND	882 290301		2024/2	99.85
						Total For Check # 301467			99.85
08/31/2023	301468			66504	REFUND	882 290301		2024/2	60.00
						Total For Check # 301468			60.00
08/31/2023	301469			66483	REFUND	882 290301		2024/2	19.23
						Total For Check # 301469			19.23
08/31/2023	301470			66484	REFUND	882 290301		2024/2	40.75
						Total For Check # 301470			40.75
08/31/2023	301471			66517	REFUND	882 290301		2024/2	20.31
						Total For Check # 301471			20.31
08/31/2023	301472			65789	REFUND	882 290301		2024/2	250.00
						Total For Check # 301472			250.00
08/31/2023	301473			66449	REFUND	882 290301		2024/2	510.00

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 # 301473			510.00
08/31/2023	301474			66450	REFUND	882 290301		2024/2	33.50
						Total For Check # 301474			33.50
08/31/2023	301475			66451	REFUND	882 290301		2024/2	90.75
						Total For Check # 301475			90.75
08/31/2023	301476			66452	REFUND	882 290301		2024/2	250.00
						Total For Check # 301476			250.00
08/31/2023	301477			66453	REFUND	882 290301		2024/2	500.00
						Total For Check # 301477			500.00
08/31/2023	301478			66455	REFUND	882 290301		2024/2	242.00
						Total For Check # 301478			242.00
08/31/2023	301479			66454	REFUND	882 290301		2024/2	1,548.00
						Total For Check # 301479			1,548.00
08/31/2023	301480			66457	REFUND	882 290301		2024/2	442.00
						Total For Check # 301480			442.00
08/31/2023	301481			34016	REFUND	882 290301		2024/2	500.00
						Total For Check # 301481			500.00
08/31/2023	301482			66459	REFUND	882 290301		2024/2	123.00
						Total For Check # 301482			123.00
08/31/2023	301483			66460	REFUND	882 290301		2024/2	687.54
						Total For Check # 301483			687.54
08/31/2023	301484			66461	REFUND	882 290301		2024/2	112.00

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 301484			112.00
08/31/2023	301485			66462	REFUND	882 290301		2024/2	22.50
						Total For Check # 301485			22.50
08/31/2023	301486			66463	REFUND	882 290301		2024/2	172.00
						Total For Check # 301486			172.00
08/31/2023	301487			66464	REFUND	882 290301		2024/2	100.00
						Total For Check # 301487			100.00
08/31/2023	301488			66465	REFUND	882 290301		2024/2	272.50
						Total For Check # 301488			272.50
08/31/2023	301489			66466	REFUND	882 290301		2024/2	439.00
						Total For Check # 301489			439.00
08/31/2023	301490			66467	REFUND	882 290301		2024/2	157.50
						Total For Check # 301490			157.50
08/31/2023	301491			66468	REFUND	882 290301		2024/2	207.50
						Total For Check # 301491			207.50
08/31/2023	301492			66469	REFUND	882 290301		2024/2	167.00
						Total For Check # 301492			167.00
08/31/2023	301493			66470	REFUND	882 290301		2024/2	426.50
						Total For Check # 301493			426.50
08/31/2023	301494			66471	REFUND	882 290301		2024/2	250.00
						Total For Check # 301494			250.00
08/31/2023	301495			66472	REFUND	882 290301		2024/2	27.50

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 # 301495			27.50
08/31/2023	301496			66473	REFUND	882 290301		2024/2	101.00
						Total For Check # 301496			101.00
08/31/2023	301497			66474	REFUND	882 290301		2024/2	20.50
						Total For Check # 301497			20.50
08/31/2023	301498			66475	REFUND	882 290301		2024/2	201.00
						Total For Check # 301498			201.00
08/31/2023	301499			66476	REFUND	882 290301		2024/2	221.00
						Total For Check # 301499			221.00
08/31/2023	301500			66477	REFUND	882 290301		2024/2	316.00
						Total For Check # 301500			316.00
08/31/2023	301501			66478	REFUND	882 290301		2024/2	334.00
						Total For Check # 301501			334.00
08/31/2023	301502			66485	REFUND	882 290301		2024/2	34.50
						Total For Check # 301502			34.50
08/31/2023	301503			66486	REFUND	882 290301		2024/2	121.50
						Total For Check # 301503			121.50
08/31/2023	301504			66487	REFUND	882 290301		2024/2	134.75
						Total For Check # 301504			134.75
08/31/2023	301505			66488	REFUND	882 290301		2024/2	122.00
						Total For Check # 301505			122.00
08/31/2023	301506			66489	REFUND	882 290301		2024/2	250.00

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 # 301506			250.00
08/31/2023	301507			66490	REFUND	882 290301		2024/2	60.50
						Total For Check # 301507			60.50
08/31/2023	301508			66491	REFUND	882 290301		2024/2	500.00
						Total For Check # 301508			500.00
08/31/2023	301509			66492	REFUND	882 290301		2024/2	141.00
						Total For Check # 301509			141.00
08/31/2023	301510			66493	REFUND	882 290301		2024/2	64.00
						Total For Check # 301510			64.00
08/31/2023	301511			66494	REFUND	882 290301		2024/2	500.00
						Total For Check # 301511			500.00
08/31/2023	301512			66495	REFUND	882 290301		2024/2	138.50
						Total For Check # 301512			138.50
08/31/2023	301513			66496	REFUND	882 290301		2024/2	114.00
						Total For Check # 301513			114.00
08/31/2023	301514			66497	REFUND	882 290301		2024/2	363.00
						Total For Check # 301514			363.00
08/31/2023	301515			66498	REFUND	882 290301		2024/2	124.00
						Total For Check # 301515			124.00
08/31/2023	301516			66499	REFUND	882 290301		2024/2	10.00
						Total For Check # 301516			10.00
08/31/2023	301517			66500	REFUND	882 290301		2024/2	250.00

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 # 301517			250.00
08/31/2023	301518			66501	REFUND	882 290301		2024/2	382.00
						Total For Check # 301518			382.00
08/31/2023	301519			66502	REFUND	882 290301		2024/2	59.50
						Total For Check # 301519			59.50
08/31/2023	301520			66503	REFUND	882 290301		2024/2	250.00
						Total For Check # 301520			250.00
08/31/2023	301521			66505	REFUND	882 290301		2024/2	250.00
						Total For Check # 301521			250.00
08/31/2023	301522			66506	REFUND	882 290301		2024/2	426.50
						Total For Check # 301522			426.50
08/31/2023	301523			66507	REFUND	882 290301		2024/2	250.00
						Total For Check # 301523			250.00
08/31/2023	301524			66508	REFUND	882 290301		2024/2	500.00
						Total For Check # 301524			500.00
08/31/2023	301525			66509	REFUND	882 290301		2024/2	126.50
						Total For Check # 301525			126.50
08/31/2023	301526			66510	REFUND	882 290301		2024/2	224.00
						Total For Check # 301526			224.00
08/31/2023	301527			66511	REFUND	882 290301		2024/2	63.50
						Total For Check # 301527			63.50
08/31/2023	301528			66513	REFUND	882 290301		2024/2	144.50

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 # 301528			144.50
08/31/2023	301529			66512	REFUND	882 290301		2024/2	144.50
						Total For Check # 301529			144.50
08/31/2023	301530			66514	REFUND	882 290301		2024/2	250.00
						Total For Check # 301530			250.00
08/31/2023	301531			66515	REFUND	882 290301		2024/2	241.50
						Total For Check # 301531			241.50
08/31/2023	301532			66516	REFUND	882 290301		2024/2	200.00
						Total For Check # 301532			200.00
08/31/2023	301533			66518	REFUND	882 290301		2024/2	79.69
						Total For Check # 301533			79.69
08/31/2023	301534			66519	REFUND	882 290301		2024/2	500.00
						Total For Check # 301534			500.00
08/31/2023	301535			66520	REFUND	882 290301		2024/2	250.00
						Total For Check # 301535			250.00
08/31/2023	301536			66521	REFUND	882 290301		2024/2	166.00
						Total For Check # 301536			166.00
08/31/2023	301537			66522	REFUND	882 290301		2024/2	473.00
						Total For Check # 301537			473.00
08/31/2023	301538			66523	REFUND	882 290301		2024/2	101.00
						Total For Check # 301538			101.00
08/31/2023	301539			66525	REFUND	882 290301		2024/2	93.66

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 # 301539			93.66
08/31/2023	301540			66526	REFUND	882 290301		2024/2	439.00
						Total For Check # 301540			439.00
08/31/2023	301541			66527	REFUND	882 290301		2024/2	138.00
						Total For Check # 301541			138.00
08/31/2023	301542			66528	REFUND	882 290301		2024/2	268.00
						Total For Check # 301542			268.00
08/31/2023	301543			66529	REFUND	882 290301		2024/2	100.00
						Total For Check # 301543			100.00
08/31/2023	301544			66530	REFUND	882 290301		2024/2	167.00
						Total For Check # 301544			167.00
08/31/2023	301545			66531	REFUND	882 290301		2024/2	439.50
						Total For Check # 301545			439.50
08/31/2023	301546			66532	REFUND	882 290301		2024/2	250.00
						Total For Check # 301546			250.00
08/31/2023	301547			66533	REFUND	882 290301		2024/2	115.00
						Total For Check # 301547			115.00
08/31/2023	301548			66534	REFUND	882 290301		2024/2	61.00
						Total For Check # 301548			61.00
08/31/2023	301549			66535	REFUND	882 290301		2024/2	224.00
						Total For Check # 301549			224.00
08/31/2023	301550			66536	REFUND	882 290301		2024/2	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 # 301550			500.00
08/31/2023	301551			66537	REFUND	882 290301		2024/2	158.00
						Total For Check # 301551			158.00
08/31/2023	301552			66538	REFUND	882 290301		2024/2	140.50
						Total For Check # 301552			140.50
08/31/2023	301553			66539	REFUND	882 290301		2024/2	135.00
						Total For Check # 301553			135.00
08/31/2023	301554			66541	REFUND	882 290301		2024/2	256.00
						Total For Check # 301554			256.00
08/31/2023	301555			66542	REFUND	882 290301		2024/2	51.00
						Total For Check # 301555			51.00
08/31/2023	301556			66543	REFUND	882 290301		2024/2	260.50
						Total For Check # 301556			260.50
08/31/2023	301557			66544	REFUND	882 290301		2024/2	250.00
						Total For Check # 301557			250.00
08/31/2023	301558			66545	REFUND	882 290301		2024/2	500.00
						Total For Check # 301558			500.00
08/31/2023	301559			66546	REFUND	882 290301		2024/2	487.67
						Total For Check # 301559			487.67
08/31/2023	301560			66547	REFUND	882 290301		2024/2	269.50
						Total For Check # 301560			269.50
08/31/2023	301561			66548	REFUND	882 290301		2024/2	250.00

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 # 301561			250.00
08/31/2023	301562			66549	REFUND	882 290301		2024/2	250.00
						Total For Check # 301562			250.00
08/31/2023	301563			66550	REFUND	882 290301		2024/2	53.50
						Total For Check # 301563			53.50
08/31/2023	301564			66551	REFUND	882 290301		2024/2	148.50
						Total For Check # 301564			148.50
08/31/2023	301565			66552	REFUND	882 290301		2024/2	100.00
						Total For Check # 301565			100.00
08/31/2023	301566			66553	REFUND	882 290301		2024/2	1,600.16
						Total For Check # 301566			1,600.16
08/31/2023	301567			66554	REFUND	882 290301		2024/2	250.00
						Total For Check # 301567			250.00
08/31/2023	301568			66555	REFUND	882 290301		2024/2	108.25
						Total For Check # 301568			108.25
08/31/2023	301569			66556	REFUND	882 290301		2024/2	250.00
						Total For Check # 301569			250.00
08/31/2023	301570	999907	OTP - COURT REFUNDS	0000065		882 201020		2024/1	340.00
						Total For Check # 301570			340.00
08/31/2023	301571			0000067		882 201020		2024/1	570.00
						Total For Check # 301571			570.00
08/31/2023	301572			0000064		882 201020		2024/1	1,080.00

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 # 301572			1,080.00
08/31/2023	301573			0000068		882 201020		2024/1	570.00
						Total For Check # 301573			570.00
08/31/2023	301574			0000066		882 201020		2024/1	740.00
						Total For Check # 301574			740.00
08/31/2023	301575			0000063		882 201020		2024/1	570.00
						Total For Check # 301575			570.00
09/07/2023	301806	999900	OTP - AR REFUNDS	66569	REFUND	882 290301		2024/3	21.10
						Total For Check # 301806			21.10
09/07/2023	301807			66557	REFUND	882 290301		2024/3	223.00
						Total For Check # 301807			223.00
09/07/2023	301808			66558	REFUND	882 290301		2024/3	118.00
						Total For Check # 301808			118.00
09/07/2023	301809			66559	REFUND	882 290301		2024/3	366.50
						Total For Check # 301809			366.50
09/07/2023	301810			66560	refund	882 290301		2024/3	156.15
						Total For Check # 301810			156.15
09/07/2023	301811			66561	REFUND	882 290301		2024/3	24.00
						Total For Check # 301811			24.00
09/07/2023	301812			66562	REFUND	882 290301		2024/3	149.50
						Total For Check # 301812			149.50
09/07/2023	301813			66563	REFUND	882 290301		2024/3	250.00

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 # 301813									250.00
09/07/2023	301814			66564	REFUND	882 290301		2024/3	28.00
Total For Check # 301814									28.00
09/07/2023	301815			66565	REFUND	882 290301		2024/3	192.00
Total For Check # 301815									192.00
09/07/2023	301816			66566	REFUND	882 290301		2024/3	122.98
Total For Check # 301816									122.98
09/07/2023	301817			66567	REFUND	882 290301		2024/3	187.50
Total For Check # 301817									187.50
09/07/2023	301818			66568	REFUND	882 290301		2024/3	58.00
Total For Check # 301818									58.00
09/07/2023	301819			66570	REFUND	882 290301		2024/3	67.90
Total For Check # 301819									67.90
09/07/2023	301820			66571	REFUND	882 290301		2024/3	446.00
Total For Check # 301820									446.00
09/07/2023	301821			66572		882 290301		2024/3	128.00
Total For Check # 301821									128.00
09/07/2023	301822			66573	REFUND	882 290301		2024/3	50.00
Total For Check # 301822									50.00
09/07/2023	301823			66574	REFUND	882 290301		2024/3	439.00
Total For Check # 301823									439.00
09/07/2023	301824			66575	REFUND	882 290301		2024/3	128.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check #	301824			128.00
09/07/2023	301825			66576	REFUND	882 290301		2024/3	138.00
					Total For Check #	301825			138.00
09/07/2023	301826			66577	REFUND	882 290301		2024/3	100.00
					Total For Check #	301826			100.00
09/07/2023	301827			66578	REFUND	882 290301		2024/3	144.00
					Total For Check #	301827			144.00
09/07/2023	301828			66579	REFUND	882 290301		2024/3	106.00
					Total For Check #	301828			106.00
09/07/2023	301829			66580	REFUND	882 290301		2024/3	192.57
					Total For Check #	301829			192.57
09/07/2023	301830			66581	REFUND	882 290301		2024/3	20.00
					Total For Check #	301830			20.00
09/07/2023	301831			66582	REFUND	882 290301		2024/3	46.50
					Total For Check #	301831			46.50
09/07/2023	301832			66583	REFUND	882 290301		2024/3	236.50
					Total For Check #	301832			236.50
09/07/2023	301833			66584	REFUND	882 290301		2024/3	125.00
					Total For Check #	301833			125.00
09/07/2023	301834			66585	REFUND	882 290301		2024/3	265.00
					Total For Check #	301834			265.00
09/07/2023	301835			66586	REFUND	882 290301		2024/3	305.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 301835			305.00
09/07/2023	301836			66587	REFUND	882 290301		2024/3	166.50
						Total For Check # 301836			166.50
09/07/2023	301837			66588	REFUND	882 290301		2024/3	250.00
						Total For Check # 301837			250.00
09/07/2023	301838			66589	REFUND	882 290301		2024/3	189.00
						Total For Check # 301838			189.00
09/07/2023	301839			66590	REFUND	882 290301		2024/3	250.00
						Total For Check # 301839			250.00
09/07/2023	301840			66591	REFUND	882 290301		2024/3	254.00
						Total For Check # 301840			254.00
09/07/2023	301841			66592	REFUND	882 290301		2024/3	250.00
						Total For Check # 301841			250.00
09/07/2023	301842			66593	REFUND	882 290301		2024/3	50.00
						Total For Check # 301842			50.00
09/07/2023	301843			66594	REFUND	882 290301		2024/3	100.00
						Total For Check # 301843			100.00
09/07/2023	301844			66595	REFUND	882 290301		2024/3	48.00
						Total For Check # 301844			48.00
09/07/2023	301845			66596	REFUND	882 290301		2024/3	168.00
						Total For Check # 301845			168.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/07/2023	301846			66597	REFUND	882 290301		2024/3	471.00
						Total For Check # 301846			471.00
09/07/2023	301847			66598	REFUND	882 290301		2024/3	105.00
						Total For Check # 301847			105.00
09/07/2023	301848			66599	REFUND	882 290301		2024/3	500.00
						Total For Check # 301848			500.00
09/07/2023	301849			66600	REFUND	882 290301		2024/3	500.00
						Total For Check # 301849			500.00
09/07/2023	301850			66601	REFUND	882 290301		2024/3	96.50
						Total For Check # 301850			96.50
09/07/2023	301851			66602	REFUND	882 290301		2024/3	426.50
						Total For Check # 301851			426.50
09/07/2023	301852			66603	REFUND	882 290301		2024/3	500.00
						Total For Check # 301852			500.00
09/07/2023	301853			66604	REFUND	882 290301		2024/3	142.00
						Total For Check # 301853			142.00
09/07/2023	301854			66605	REFUND	882 290301		2024/3	106.00
						Total For Check # 301854			106.00
09/07/2023	301855			66606	REFUND	882 290301		2024/3	250.00
						Total For Check # 301855			250.00
09/07/2023	301856			66607	REFUND	882 290301		2024/3	138.00
						Total For Check # 301856			138.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/07/2023	301857			66608	REFUND	882 290301		2024/3	52.00
						Total For Check # 301857			52.00
09/07/2023	301858			66609	REFUND	882 290301		2024/3	54.00
						Total For Check # 301858			54.00
09/07/2023	301859			66610	REFUND	882 290301		2024/3	250.00
						Total For Check # 301859			250.00
09/07/2023	301860			66611	REFUND	882 290301		2024/3	250.00
						Total For Check # 301860			250.00
09/07/2023	301861			66612	REFUND	882 290301		2024/3	379.00
						Total For Check # 301861			379.00
09/07/2023	301862			66613	REFUND	882 290301		2024/3	216.50
						Total For Check # 301862			216.50
09/07/2023	301863			66614	REFUND	882 290301		2024/3	250.00
						Total For Check # 301863			250.00
09/07/2023	301864			66615	REFUND	882 290301		2024/3	312.50
						Total For Check # 301864			312.50
09/07/2023	301865			66616	REFUND	882 290301		2024/3	105.00
						Total For Check # 301865			105.00
09/07/2023	301866			66617	REFUND	882 290301		2024/3	242.00
						Total For Check # 301866			242.00
09/07/2023	301867			66618	REFUND	882 290301		2024/3	250.00
						Total For Check # 301867			250.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/07/2023	301868			66619	REFUND	882 290301		2024/3	100.00
						Total For Check # 301868			100.00
09/07/2023	301869			66620	REFUND	882 290301		2024/3	112.00
						Total For Check # 301869			112.00
09/07/2023	301870			66621	REFUND	882 290301		2024/3	273.50
						Total For Check # 301870			273.50
09/07/2023	301871			66622	REFUND	882 290301		2024/3	101.50
						Total For Check # 301871			101.50
09/07/2023	301872			66623	REFUND	882 290301		2024/3	159.50
						Total For Check # 301872			159.50
09/07/2023	301873			66624	REFUND	882 290301		2024/3	250.00
						Total For Check # 301873			250.00
09/07/2023	301874			66625	REFUND	882 290301		2024/3	67.00
						Total For Check # 301874			67.00
09/07/2023	301875			66626	REFUND	882 290301		2024/3	106.00
						Total For Check # 301875			106.00
09/07/2023	301876			66627	REFUND	882 290301		2024/3	50.50
						Total For Check # 301876			50.50
09/07/2023	301877			66628	REFUND	882 290301		2024/3	250.00
						Total For Check # 301877			250.00
09/07/2023	301878			66629	REFUND	882 290301		2024/3	110.00
						Total For Check # 301878			110.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/07/2023	301879			66630	REFUND	882 290301		2024/3	203.00
						Total For Check # 301879			203.00
09/07/2023	301880			66631	REFUND	882 290301		2024/3	215.00
						Total For Check # 301880			215.00
09/07/2023	301881			66632	REFUND	882 290301		2024/3	56.50
						Total For Check # 301881			56.50
09/07/2023	301882			66633	REFUND	882 290301		2024/3	141.00
						Total For Check # 301882			141.00
09/07/2023	301883			66634	REFUND	882 290301		2024/3	200.50
						Total For Check # 301883			200.50
09/07/2023	301884			66635	REFUND	882 290301		2024/3	100.00
						Total For Check # 301884			100.00
09/07/2023	301885			66636	REFUND	882 290301		2024/3	20.00
						Total For Check # 301885			20.00
09/07/2023	301886			66637	REFUND	882 290301		2024/3	250.00
						Total For Check # 301886			250.00
09/07/2023	301887			66638	REFUND	882 290301		2024/3	236.50
						Total For Check # 301887			236.50
09/07/2023	301888			66639	REFUND	882 290301		2024/3	85.50
						Total For Check # 301888			85.50
09/07/2023	301889			66640	REFUND	882 290301		2024/3	61.00
						Total For Check # 301889			61.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/07/2023	301890			66641	REFUND	882 290301		2024/3	113.00
						Total For Check # 301890			113.00
09/07/2023	301891			66642	REFUND	882 290301		2024/3	83.00
						Total For Check # 301891			83.00
09/07/2023	301892			66643	REFUND	882 290301		2024/3	78.00
						Total For Check # 301892			78.00
09/07/2023	301893			66644	REFUND	882 290301		2024/3	371.00
						Total For Check # 301893			371.00
09/07/2023	301894			66645	REFUND	882 290301		2024/3	114.00
						Total For Check # 301894			114.00
09/07/2023	301895			66646	REFUND	882 290301		2024/3	426.50
						Total For Check # 301895			426.50
09/07/2023	301896			66647	REFUND	882 290301		2024/3	189.00
						Total For Check # 301896			189.00
09/07/2023	301897			66648	REFUND	882 290301		2024/3	165.00
						Total For Check # 301897			165.00
09/07/2023	301898			66649	REFUND	882 290301		2024/3	113.00
						Total For Check # 301898			113.00
09/07/2023	301899			66650	REFUND	882 290301		2024/3	250.00
						Total For Check # 301899			250.00
09/07/2023	301900			66651	REFUND	882 290301		2024/3	101.00
						Total For Check # 301900			101.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/07/2023	301901			66652	REFUND	882 290301		2024/3	31.00
						Total For Check # 301901			31.00
09/07/2023	301902			66653	REFUND	882 290301		2024/3	221.50
						Total For Check # 301902			221.50
09/07/2023	301903			66654	REFUND	882 290301		2024/3	308.00
						Total For Check # 301903			308.00
09/07/2023	301904			66656	REFUND	882 290301		2024/3	246.50
						Total For Check # 301904			246.50
09/07/2023	301905			66655	REFUND	882 290301		2024/3	159.50
						Total For Check # 301905			159.50
09/07/2023	301906			66657	REFUND	882 290301		2024/3	151.00
						Total For Check # 301906			151.00
09/07/2023	301907			66659	REFUND	882 290301		2024/3	167.50
						Total For Check # 301907			167.50
09/07/2023	301908			66658	REFUND	882 290301		2024/3	51.00
						Total For Check # 301908			51.00
09/07/2023	301909			66660	REFUND	882 290301		2024/3	483.90
						Total For Check # 301909			483.90
09/07/2023	301910			66661	REFUND	882 290301		2024/3	105.00
						Total For Check # 301910			105.00
09/07/2023	301911			66662	REFUND	882 290301		2024/3	100.00
						Total For Check # 301911			100.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/07/2023	301912			66663	REFUND	882 290301		2024/3	250.00
Total For Check # 301912									250.00
09/07/2023	301913			66664	REFUND	882 290301		2024/3	160.00
Total For Check # 301913									160.00
09/07/2023	301914			66665	REFUND	882 290301		2024/3	250.00
Total For Check # 301914									250.00
09/07/2023	301915			66666	REFUND	882 290301		2024/3	191.00
Total For Check # 301915									191.00
09/07/2023	301916			66667	REFUND	882 290301		2024/3	53.00
Total For Check # 301916									53.00
09/07/2023	301917			66668	REFUND	882 290301		2024/3	121.00
Total For Check # 301917									121.00
09/07/2023	301918			66669	REFUND	882 290301		2024/3	77.00
Total For Check # 301918									77.00
09/07/2023	301919			66670	REFUND	882 290301		2024/3	334.00
Total For Check # 301919									334.00
09/07/2023	301920			66671	REFUND	882 290301		2024/3	155.50
Total For Check # 301920									155.50
09/07/2023	301921			66672	REFUND	882 290301		2024/3	446.00
Total For Check # 301921									446.00
09/07/2023	301922			66673	REFUND	882 290301		2024/3	235.00
Total For Check # 301922									235.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/07/2023	301923			66674	REFUND	882 290301		2024/3	225.00
						Total For Check # 301923			225.00
09/07/2023	301924	999907	OTP - COURT REFUNDS	0000069		882 201020		2024/1	170.00
						Total For Check # 301924			170.00
09/07/2023	301925			0000070		882 201020		2024/1	400.00
						Total For Check # 301925			400.00
09/07/2023	301926			0000071		882 201020		2024/1	300.00
						Total For Check # 301926			300.00
09/08/2023	301942	183	CLEET	AUGUST 2023	AUGUST 2023	882 290305		2024/3	2,691.29
						Total For Check # 301942			2,691.29
09/08/2023	301958	353	OKLAHOMA BUREAU OF NARCOTICS	AUGUST 2023	AUGUST 2023	882 290311		2024/3	25.00
						Total For Check # 301958			25.00
09/08/2023	301959	835	OSBI	AUGUST 2023	AUGUST 2023	882 290305		2024/3	5,331.60
						Total For Check # 301959			5,331.60
						Total For Fund 882			61,479.53
						Number of Invoices For Fund 882			238