



FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	355,853.52	407
220	BA MUNICIPAL AUTHORITY	1,806,481.73	842
227	CVB-HOTEL MOTEL	50,955.13	8
330	SALES TAX CAPITAL IMPROVEMENT	1,419,585.99	21
331	POLICE ENHANCEMENTS	90,208.00	2
332	PARK & REC CAP IMPROV	312.50	2
333	CEMETERY FUND	64,257.24	1
335	CDBG	168,407.17	4
342	STREET LIGHT FUND	96,078.18	32
343	STREET SALES TAX FUND	148,160.29	15
344	PS SALES TAX POLICE	208,594.46	312
345	PS SALES TAX FIRE	144,754.92	147
348	ARPA FUND	38,022.46	3
593	2018 BOND ISSUE	418,620.60	18
660	WORKERS COMPENSATIONS	35,305.41	8
661	GROUP HEALTH AND LIFE	232,491.65	7
882	AGENCY FUND DEPOSITS	12,401.49	11
887	ECONOMIC DEVELOP AUTHORTY	42,316.66	2
Total		5,332,807.40	1,842

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/31/2024	323732	149	AMERICAN ELECTRIC POWER/PSO	393-103-0-6 10182024	959-393-103-0-6 OCT 18 2024 123 N MAIN ST	1101315 550250		2025/4	97.65
				393-103-0-6 10182024	959-393-103-0-6 OCT 18 2024 201 S 1ST ST	1101700 550250		2025/4	357.63
				393-103-0-6 10182024	959-393-103-0-6 OCT 18 2024 220 S 1ST ST	1101700 550250		2025/4	1,835.35
				393-103-0-6 10182024	959-393-103-0-6 OCT 18 2024 200 S 1ST ST	1101700 550250		2025/4	2,587.46
				866-629-0-9 10182024	956-866-629-09 OCT 18 2024 2520 1/2 W FULTON PL	1106000 550250		2025/4	23.32
				428-847-0-6 10182024	953-428-847-0-6 OCT 18 2024 2800 1/2 S DOGWOOD AVE	1106000 550250		2025/4	23.56
				663-125-0-3 10182024	952-663-125-0-3 OCT 18 2024 2900 W FLORENCE ST	1106000 550250		2025/4	117.11
				273-541-0-6 10182024	953-273-541-0-6 OCT 18 2024 4800 W WASHINGTON ST	1105310 550250		2025/4	21.85
				386-301-0-0 10172024	959-386-301-0-0 OCT 17 2024 1500S MAIN ST	1106000 550250		2025/4	42.73
				913-008-1-1 10172024	953-913-008-1-1 OCT 17 2024 4000 E NEW ORLEANS	1106000 550250		2025/4	1,125.26
				913-008-1-1 10172024	953-913-008-1-1 OCT 17 2024 414 S MAIN ST	1106000 550250		2025/4	57.79
				913-008-1-1 10172024	953-913-008-1-1 OCT 17 2024 117 E DALLAS	1106000 550250		2025/4	76.88
				913-008-1-1 10172024	953-913-008-1-1 OCT 17 2024 21101 E 101ST ST S	1106000 550250		2025/4	167.52
				913-008-1-1 10172024	953-913-008-1-1 OCT17 24 4000 E NEW ORLEANS SPORTS	1106000 550470		2025/4	3,767.14
				709-847-0-1 10172024	952-709-847-0-1 OCT 17 2024 1798 S MAIN ST	1105310 550250		2025/4	46.15
				260-576-0-1 10162024	FY25 ANNUAL AGREEMENT	1101700 550250		2025/4	77.37
				539-598-0-7 10142024	958-539-598-0-7 OCT 14 2024 2803 E NORMAN AVE	1101700 550250		2025/4	24.30
				959-474-0-9 10142024	955-959-474-0-9 OCT 14 2024 2400 N 23RD ST	1105310 550250		2025/4	62.68

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10/31/2024	323732			162-909-0-6 10142024	954-162-909-0-6 OCT 14 2024 3003 E PAWHUSKA ST	1101700 550250		2025/4	24.30
				183-027-0-0 10142024	953-183-027-0-0 OCT 14 2024 1599 E ALBANY ST	1105310 550250		2025/4	93.46
				853-893-0-0 10142024	952-853-893-0-0 OCT 14 2024 2810 E OAKLAND ST	1101700 550250		2025/4	24.42
Total For Check # 323732									10,653.93
10/31/2024	323733	4833	ASHLEY BLEDSOE	PDR 11072024	PER DIEM ORPS CONFERENCE	1106002 550030		2025/4	77.00
Total For Check # 323733									77.00
10/31/2024	323740	5116	CORA LEMON	PDR 11072024	PER DIEM ORPS CONFERENCE	1106002 550030		2025/4	77.00
Total For Check # 323740									77.00
10/31/2024	323741	882	COX COMMUNICATIONS	076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1106001 550220		2025/4	39.34
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1106002 550220		2025/4	39.34
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1106004 550220		2025/4	39.34
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1106001 550220		2025/4	76.06
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1106000 550220		2025/4	140.31
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1106002 550220		2025/4	70.16
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1106004 550220		2025/4	73.34
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1101700 550220		2025/4	144.68
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1106002 550220		2025/4	74.16
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1106001 550220		2025/4	35.07
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1106000 550220		2025/4	87.71

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/31/2024	323741			076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1105300 550220		2025/4	81.34
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1106002 550220		2025/4	112.20
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1101200 550540		2025/4	108.99
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1105310 550540		2025/4	138.99
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1106001 550540		2025/4	108.99
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1106002 550540		2025/4	103.99
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1106000 550540		2025/4	98.99
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1106002 550540		2025/4	133.99
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1106004 550540		2025/4	217.98
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1106002 550540		2025/4	118.99
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1106000 550540		2025/4	98.99
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1101200 550540		2025/4	98.99
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1106000 550540		2025/4	174.00
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1101315 550540		2025/4	54.49
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1106004 550540		2025/4	138.00
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1106001 550540		2025/4	74.94
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1101200 550540		2025/4	153.99
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1101700 550540		2025/4	1,315.00

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10/31/2024	323741			076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1101700 550540		2025/4	630.85
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1106005 550540		2025/4	98.99
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1106000 550540		2025/4	99.00
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1105300 550540		2025/4	258.67
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1106002 550540		2025/4	94.00
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	1106000 550540		2025/4	98.99
						Total For Check # 323741			5,432.86
10/31/2024	323742	2807 CURT POOLE		PDR 11112024	PER DIEM NLC TAMPA	1101700 550030		2025/4	208.00
						Total For Check # 323742			208.00
10/31/2024	323744	5050 DAVID REED		PDR 11122024	PER DIEM FLOODPLAIN MANAGEMENT CLASS	1101410 550030		2025/4	68.00
						Total For Check # 323744			68.00
10/31/2024	323745	2471 DEBRA WIMPEE		PDR 11122024	PER DIEM NLC CITY SUMMIT	1101700 550030		2025/4	304.00
						Total For Check # 323745			304.00
10/31/2024	323746	4418 DON SAPPINGTON		PDR 11072024	PER DIEM ORPS CONFERENCE	1106002 550030		2025/4	77.00
						Total For Check # 323746			77.00
10/31/2024	323747	1231 AT&T MOBILITY LLC		44015076X10172024	287344015076X10172024EVENTS PARK	1101700 540550		2025/4	200.44
						Total For Check # 323747			200.44
10/31/2024	323750	4055 JODY BAKER		PDR 11072024	PER DIEM FOR ORPS CONFERENCE	1106002 550030		2025/4	77.00
						Total For Check # 323750			77.00
10/31/2024	323751	1560 JOHNNIE PARKS		PDR 11112024	PER DIEM NLC TAMPA	1101700 550030		2025/4	208.00
						Total For Check # 323751			208.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/31/2024	323752	4773	JUSTIN GREEN	PDR11122024	PER DIEM NLC CITY SUMMIT	1101700 550030		2025/4	112.00
					Total For Check #	323752			112.00
10/31/2024	323753	2602	KONGCHENG MATTHEW HER	PDR 11072024	PER DIEM ORPS CONFERENCE	1106002 550030		2025/4	77.00
					Total For Check #	323753			77.00
10/31/2024	323754	761	LISA FORD	PDR 11122024	NLC CITY SUMMIT PER DIEM	1101700 550030		2025/4	152.00
				MLG 09102024	MILEAGE REIMBURSEMENT	1101700 550030		2025/4	44.22
				MLG 10102024	MILEAGE REIMBURSEMENT	1101700 550030		2025/4	16.24
					Total For Check #	323754			212.46
10/31/2024	323755	1055	LORI HILL	PDR 11112024	PER DIEM NLC TAMPA	1101300 550030		2025/4	184.00
					Total For Check #	323755			184.00
10/31/2024	323756	3309	MATT HENDREN	PDR 11072024	PER DIEM ORPS CONFERENCE	1106002 550030		2025/4	77.00
					Total For Check #	323756			77.00
10/31/2024	323757	4297	MIRANDA ADAMS	PDR 11072024	PER DIEM ORPS CONFERENCE	1106002 550030		2025/4	77.00
					Total For Check #	323757			77.00
10/31/2024	323759	999900	OTP - AR REFUNDS	PDR 11112024	YCC PER DIEM NLC TAMPA	1101700 550030		2025/4	184.00
					Total For Check #	323759			184.00
10/31/2024	323760			PDR 11112024	YCC PER DIEM NLC TAMPA	1101700 550030		2025/4	184.00
					Total For Check #	323760			184.00
10/31/2024	323761			PDR 11112024	YCC PER DIEM NLC TAMPA	1101700 550030		2025/4	184.00
					Total For Check #	323761			184.00
10/31/2024	323762			PDR 11112024	YCC PER DIEM NLC TAMPA	1101700 550030		2025/4	208.00
					Total For Check #	323762			208.00

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10/31/2024	323763			PDR 11112024	YCC PER DIEM NLC TAMPA	1101700 550030		2025/4	208.00
						Total For Check # 323763			208.00
10/31/2024	323764			PDR 11112024	YCC PER DIEM NLC TAMPA	1101700 550030		2025/4	208.00
						Total For Check # 323764			208.00
10/31/2024	323765			PDR 11112024	YCC PER DIEM NLC TAMPA	1101700 550030		2025/4	184.00
						Total For Check # 323765			184.00
10/31/2024	323766			PDR 11112024	YCC PER DIEM NLC TAMPA	1101700 550030		2025/4	184.00
						Total For Check # 323766			184.00
10/31/2024	323767			PDR 11112024	YCC PER DIEM NLC TAMPA	1101700 550030		2025/4	184.00
						Total For Check # 323767			184.00
10/31/2024	323768			PDR 11112024	YCC PER DIEM NLC TAMPA	1101700 550030		2025/4	184.00
						Total For Check # 323768			184.00
10/31/2024	323772	999905 OTP - TORT CLAIMS		TRT1571.2025	TORT CLAIM DAMAGED UNDERGROUND CONDUIT	1101700 550090		2025/4	6,983.10
						Total For Check # 323772			6,983.10
10/31/2024	323773	1388 PROFESSIONAL REPORTERS		LIT326.2016	DISTRICT COURT TRIAL LITIGATION CASE NIKEL V LAMAR	1101010 540280		2025/4	166.65
						Total For Check # 323773			166.65
10/31/2024	323774	4356 RACHEL A FIELDS		PDR 11142024	PER DIEM OAMA FALL CONFERENCE 2024	1101010 550030		2025/4	72.00
						Total For Check # 323774			72.00
10/31/2024	323775	5059 RHIANNON THORESON		PDR 11142024	PER DIEM OAMA FALL CONFERENCE 2024	1101010 550030		2025/4	72.00
				MLG 10252024	MILEAGE REIMBURSEMENT	1101010 550030		2025/4	160.41
						Total For Check # 323775			232.41

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10/31/2024	323780	1095	WINDSTREAM	100755590 10222024	100755590 918-355-5028 OCT 22 2024	1106002 550220		2025/4	43.01
				101118081 10222024	FY25 ANNUAL AGREEMENT	1106000 550220		2025/4	88.93
						Total For Check # 323780			131.94
10/31/2024	323782	2171	ABCO RENTS	4496	CHAIRS & HEWATERS FOR CHRISTMAS KICK OFF	1101315 530870		2025/4	389.84
						Total For Check # 323782			389.84
10/31/2024	323786	1656	ALLEGiant PRECAST	17382	Monument pads-Deano Klein	1106005 560270		2025/4	1,598.00
						Total For Check # 323786			1,598.00
10/31/2024	323788	3232	ALLSTATE TERMITE & PEST SOLUTIONS	995358	PEST CONTROL	1101700 540070		2025/4	15.00
				995360	PEST CONTROL	1101700 540070		2025/4	40.00
						Total For Check # 323788			55.00
10/31/2024	323789	4935	AMAZON.COM SALES INC	17H6-47JK-4PQV	UB/AP AMAZON	1101501 560030		2025/4	5.69
				1GY3-HMN9-FJP9	AMAZON - TARA	1101501 560030		2025/4	12.77
						Total For Check # 323789			18.46
10/31/2024	323790	4846	APAC-CENTRAL, INC.	7002130795	BLANKET PO FOR ASHPALT	1105300 560800		2025/4	567.66
				7002130800	BLANKET PO FOR ASHPALT	1105300 560800		2025/4	1,483.50
				7002143953	BLANKET PO FOR ASHPALT	1105300 560800		2025/4	170.20
				7002140126	BLANKET PO FOR ASHPALT	1105300 560800		2025/4	342.82
				7002140109	BLANKET PO FOR ASHPALT	1105300 560800		2025/4	561.04
				7002140064	BLANKET PO FOR ASHPALT	1105300 560800		2025/4	3,055.29
						Total For Check # 323790			6,180.51

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10/31/2024	323792	885	ATWOOD DISTRIBUTING LP	3309	BLANKET PO SAFETY SHOES & MISC ITEMS	1105300 560230		2025/4	179.98
					Total For Check #	323792			179.98
10/31/2024	323797	4666	BLUEJAY PROPERTIES LLC	NOV 2024	REAL PROPERTY RENTAL OR LEASE	1101315 540330		2025/4	1,750.00
					Total For Check #	323797			1,750.00
10/31/2024	323799	4203	BOOMERANG PRINTING LLC	38309	CHRISTMAS FOAM BOARDS	1101315 530870		2025/4	299.00
					Total For Check #	323799			299.00
10/31/2024	323801	2910	BROKEN ARROW CHAMBER OF COMMERCE	75186	REGISTRATION FOR YODER AND BRASSFIELD	1101315 530110		2025/4	22.00
					Total For Check #	323801			22.00
10/31/2024	323803	790	BSN SPORTS, LLC	926916792	Various sports balls for Central homeschool group	1106002 560330		2025/4	352.37
					Total For Check #	323803			352.37
10/31/2024	323804	297	C J MOLONEYS REST & PUB	10/28/24	NEW PROMOTIONAL EMPLOYEE LUNCH 10/28/24	1101700 560230		2025/4	870.00
					Total For Check #	323804			870.00
10/31/2024	323810	37	CINTAS CORPORATION	5235836507	BLANKET PO FOR MEDICAL SUPPLIES	1101800 560230		2025/4	41.18
					Total For Check #	323810			41.18
10/31/2024	323812	1391	CLEAN THE UNIFORM CO OKLAHOMA	52099992	52099992 OCT 9, 2024	1106005 540310		2025/4	13.05
				52099992	52099992 OCT 9, 2024	1101700 540330		2025/4	1.70
				52102242	NIENHUIS PAR - MATS DUST MOPS AND TOWELS	1106002 540330		2025/4	26.19
				52102238	52102238 OCT 23, 2024	1101700 540330		2025/4	5.10
				52102710	NEIGHBORHOOD ENGAGEMENT UNIFROMS	1101415 540310		2025/4	55.18
					Total For Check #	323812			101.22

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10/31/2024	323815	2449	DAVIS SUPPLY CO	0017931737-001	BLANKET PO FOR POOL SUPPLIES	1106000 560340		2025/4	59.18
					Total For Check #	323815			59.18
10/31/2024	323821	3676	ENGINEERED EQUIPMENT INC	PTINV00043640	FILTERS FOR CITY BUILDINGS	1101700 560180		2025/4	293.72
				PTINV00043640	FILTERS FOR CITY BUILDINGS	1105300 560180		2025/4	254.25
				PTINV00043640	FILTERS FOR CITY BUILDINGS	1106000 560180		2025/4	106.46
				PTINV00043640	FILTERS FOR CITY BUILDINGS	1106001 560180		2025/4	221.86
				PTINV00043640	FILTERS FOR CITY BUILDINGS	1106002 560180		2025/4	524.45
				PTINV00043640	FILTERS FOR CITY BUILDINGS	1106004 560180		2025/4	272.26
				PTINV00043640	FILTERS FOR CITY BUILDINGS	1101200 560230		2025/4	20.48
					Total For Check #	323821			1,693.48
10/31/2024	323826	4056	KIRKWALL HOLDINGS LLC	617-14807	MWAH BANNER FOR STATE CHRISTMAN KICK OFF	1101315 530870		2025/4	603.00
					Total For Check #	323826			603.00
10/31/2024	323833	1244	GRANICUS, INC.	192431	OPEN PLATFORM GOV TRANS VOTECASE METTING EFFIC ENC	1101800 540550		2025/4	3,219.46
					Total For Check #	323833			3,219.46
10/31/2024	323839	3510	HILLTOP HOLDINGS INC	R21062	ANNUAL ARBITRAGE REBATE CALCULATION JUN 30, 2024	1101700 530870		2025/4	18,010.00
					Total For Check #	323839			18,010.00
10/31/2024	323842	3511	INSPYRAL LLC	59089-000389A	CHRISTMAN KICK OFF ENTERTAINMENT	1101315 530870		2025/4	2,615.00
					Total For Check #	323842			2,615.00
10/31/2024	323850	131	LOCKE SUPPLY COMPANY	53862645-00	BLANKET PO FOR PLUMBING &	1101700 560180		2025/4	74.43

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					ELECTRICAL SUPPLIES				
					Total For Check #	323850			74.43
10/31/2024	323853	25 NAPA AUTO PARTS		9719	950011K	1105300 560200		2025/4	35.92
				9719	FS20194	1105300 560200		2025/4	0.01
				9719	600515	1105300 560200		2025/4	48.96
				9719	400107	1105300 560200		2025/4	37.31
				9719	4318	1105300 560200		2025/4	14.49
				9719	15W40BULK	1105300 560210		2025/4	157.96
				9719	15W40BULK	1105300 560210		2025/4	157.96
				9738	T870426120016	1106000 560190		2025/4	147.33
				9750	HDATAFBULK	1105300 560210		2025/4	160.58
				9750	29558329	1105300 560210		2025/4	111.51
				010132	978130	1105300 560200		2025/4	405.68
				010143	9837	1105300 560200		2025/4	631.06
				010143	9837	1105300 560200		2025/4	54.00
				9941	2502	1106000 560230		2025/4	116.99
				10129	A2277123002	1105300 560200		2025/4	132.21
				10174	338100	1105300 560200		2025/4	250.50
				10174	326710	1105300 560200		2025/4	8.49
				10174	326700	1105300 560200		2025/4	5.69
				10174	326900	1105300 560200		2025/4	27.61
				10174	326840	1105300 560200		2025/4	46.17
				10174		1105300 560200		2025/4	57.99
				010165	DL3Z1102B	1101415 560200		2025/4	334.54
				010165	DL3Z1102B	1101415 560200		2025/4	35.00
				010173	9865	1105300 560200		2025/4	195.26
				010173	9865	1105300 560200		2025/4	18.00

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				010174	326700	1105300 560200		2025/4	5.69
				010174	326900	1105300 560200		2025/4	27.61
				010174	326840	1105300 560200		2025/4	46.17
				010174		1105300 560200		2025/4	57.99
				010174	338100	1105300 560200		2025/4	250.50
				010174	326710	1105300 560200		2025/4	8.49
				010178	9837	1105300 560200		2025/4	315.53
				010178	9837	1105300 560200		2025/4	27.00
				010178	9837	1105300 560200		2025/4	-27.00
				010248	5543095	1105300 560200		2025/4	0.01
				010248	AUTOCMEGA	1105300 560200		2025/4	291.73
				010249	4579	1106000 560200		2025/4	6.97
				010249	HP1017	1106000 560200		2025/4	10.26
				010249	57008652AA	1106000 560200		2025/4	41.76
				010249	120760	1106000 560210		2025/4	34.99
				010249	112628	1106000 560210		2025/4	14.28
						Total For Check # 323853			4,303.20
10/31/2024	323854			9732	950011K	1105300 560200		2025/4	-35.92
				9739	3014187	1105300 560200		2025/4	34.98
				9745	3011	1106000 560200		2025/4	2.07
				9745	708243	1106000 560200		2025/4	16.19
				9745	75500	1106000 560210		2025/4	5.01
				9746	9883	1106000 560200		2025/4	12.45
				9746	1372	1106000 560200		2025/4	4.15
				9746	5W20BULK	1106000 560210		2025/4	26.46
				010140	932073	1105300 560200		2025/4	30.08
				9925		1105300 560200		2025/4	31.00
				9925	EB4015046L	1105300 560200		2025/4	9.23

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				9962	1897	1105300 560200		2025/4	26.04
				10111	4579	1101415 560200		2025/4	6.97
				10111	7060	1101415 560200		2025/4	4.15
				10111	2725	1101415 560200		2025/4	15.58
				10111	5W20BULK	1101415 560210		2025/4	26.46
				10116	773780	1106000 560210		2025/4	22.91
				10116	49005	1106000 560230		2025/4	8.24
				10126	550045144	1105300 560200		2025/4	18.32
				10127	550045144	1105300 560200		2025/4	54.96
				010179	9865	1105300 560200		2025/4	-18.00
				010231	30086R	1105300 560200		2025/4	24.44
				010232	FA110G	1105300 560200		2025/4	28.32
				010233	1348	1101800 560200		2025/4	4.15
				010233	2200048	1101800 560200		2025/4	9.60
				010233	5W20BULK	1101800 560210		2025/4	20.28
				010235	14318K	1105300 560200		2025/4	1.67
				010235	1015	1105300 560200		2025/4	5.72
				010235	30086R	1105300 560200		2025/4	-24.44
				010251	FA110G	1106000 560200		2025/4	28.32
				010265	CW322065	1106000 560190		2025/4	47.29
						Total For Check # 323854			446.68
10/31/2024	323855			9729	680404	1105300 560200		2025/4	2.71
				010145	122377	1106000 560210		2025/4	14.28
				9934	7701755	1105300 560200		2025/4	1.99
				9957	49666121	1105300 560230		2025/4	4.59
				9957	49666121	1105300 560230		2025/4	4.59
				9959	789DEF	1106000 560210		2025/4	10.00
				9960	122377	1106000 560210		2025/4	14.28

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				10117	789DEF	1106000 560210		2025/4	10.00
				010244	122377	1106000 560210		2025/4	14.28
				010264	7821664	1106003 560200		2025/4	3.93
				010270	4009750	1105300 560230		2025/4	14.89
						Total For Check # 323855			95.54
10/31/2024	323858	98 OKLAHOMA NATURAL GAS CO	178912936 09202024	211103077 1789219 36 SEP 20, 2024	1101700 550240			2025/4	180.55
			26372097 10222024	210119696 2637209 27 OCT 22, 2024	1106001 550240			2025/4	68.93
			179883073 10222024	211113643 1798830 73 OCT 22, 2024	1106005 550240			2025/4	60.46
			183741191 10242024	211154799 1837411 91 OCT 24, 2024	1106002 550240			2025/4	333.78
					Total For Check # 323858				643.72
10/31/2024	323859	1703 PEYDAY REALTY LLC	NOV 2024	REAL PROPERTY RENTAL OR LEASE	1101700 540330			2025/4	4,216.67
					Total For Check # 323859				4,216.67
10/31/2024	323860	5028 PPT HOLDINGS I, LLC	PUSA10090158902	Server Maintenance for RM Server	1101200 540550			2025/4	5,389.92
					Total For Check # 323860				5,389.92
10/31/2024	323862	201 ROYAL PRINTING	65638	MAGNETIC NAME TAG/JACQUE HULSEY	1101102 550360			2025/4	16.50
					Total For Check # 323862				16.50
10/31/2024	323865	602 SANDERS NURSERY	552379	552379 JUNE 24, 2019	1106003 560700			2025/4	12.00
					Total For Check # 323865				12.00
10/31/2024	323867	81 SHERWIN WILLIAMS CO	057131637331024	BLANKET PO FOR PAINT SUPPLIES	1106000 560180			2025/4	25.49
					Total For Check # 323867				25.49
10/31/2024	323868	834 SOFTWARE HOUSE	B17129852	This is our annual contract,	1101010 540550			2025/4	148.20

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			INTERNATIONAL						
				B17129852	This is our annual contract,	1101102 540550		2025/4	222.30
				B17129852	This is our annual contract,	1101200 540550		2025/4	1,260.00
				B17129852	This is our annual contract,	1106000 540550		2025/4	148.20
				B17129852	This is our annual contract,	1106002 540550		2025/4	148.20
				B17129852	This is our annual contract,	1106005 540550		2025/4	74.10
				B17129852	This is our annual contract,	1101300 540550		2025/4	148.20
				B17129852	This is our annual contract,	1101400 540550		2025/4	296.40
				B17129852	This is our annual contract,	1101501 540550		2025/4	148.20
				B17129852	This is our annual contract,	1101800 540550		2025/4	148.20
				B17129852	This is our annual contract,	1105300 540550		2025/4	148.20
				B17129852	This is our annual contract,	1105310 540550		2025/4	74.10
				B18986396	Yearly Renewal for Microsoft EA - SHI	1101010 540550		2025/4	3,116.52
				B18986396	Yearly Renewal for Microsoft EA - SHI	1105300 540550		2025/4	2,824.92
				B18986396	Yearly Renewal for Microsoft EA - SHI	1105310 540550		2025/4	1,545.96
				B18986396	Yearly Renewal for Microsoft EA - SHI	1106000 540550		2025/4	8,373.36
				B18986396	Yearly Renewal for Microsoft EA - SHI	1106002 540550		2025/4	4,945.56
				B18986396	Yearly Renewal for Microsoft EA - SHI	1106005 540550		2025/4	993.24
				B18986396	Yearly Renewal for Microsoft EA - SHI	1101102 540550		2025/4	4,434.96
				B18986396	Yearly Renewal for Microsoft EA - SHI	1101200 540550		2025/4	115,441.83
				B18986396	Yearly Renewal for Microsoft EA - SHI	1101300 540550		2025/4	5,892.60
				B18986396	Yearly Renewal for Microsoft EA - SHI	1101400 540550		2025/4	14,820.72
				B18986396	Yearly Renewal for Microsoft EA - SHI	1101501 540550		2025/4	4,677.36

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				B18986396	Yearly Renewal for Microsoft EA - SHI	1101800 540550		2025/4	4,848.96
						Total For Check # 323868			174,880.29
10/31/2024	323869	2144	SITE ONE LANDSCAPE SUPPLY LLC	147255806-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2025/4	39.70
				147226738-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560230		2025/4	206.92
				147136389-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560700		2025/4	346.94
				147218800-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560700		2025/4	346.94
						Total For Check # 323869			940.50
10/31/2024	323874	4499	TIFFANY APRIL HALEY	2096	COOKIES FOR NEW PROMOTIONA EMPL LUNCH 10/28/24	1101700 560230		2025/4	150.00
						Total For Check # 323874			150.00
10/31/2024	323883	1169	VERIZON	9976859299	SEP 22 - OCT 22, 2024 521088636- 00001	1101200 550540		2025/4	40.01
						Total For Check # 323883			40.01
10/31/2024	323888	1583	XCESSORIES SQUARED DEV & MFG	I-00071936	Part Number 739312 Quantity 50 PSST 2-1/4" X 12G	1105300 560360		2025/4	1,018.00
						Total For Check # 323888			1,018.00
11/07/2024	323890	2321	AVERY DENNISON CORP	61808844	SHEETING AND ANTI GRAFFITTI FOR CODY MORRIS	1105300 560360		2025/4	1,728.00
						Total For Check # 323890			1,728.00
11/07/2024	323892	183	CLEET	OCTOBER 2024	TOWN & MUNICIPAL COURT REPORT FOR OCT 2024	110 449010		2025/5	-23.65
						Total For Check # 323892			-23.65
11/07/2024	323893	827	CONSTRUCTION INDUSTRIES BOARD	10/30/2024	DARELL PRICE LICENSE RENEWAL	1101415 530110		2025/5	35.00
						Total For Check # 323893			35.00

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11/07/2024	323894	2471	DEBRA WIMPEE	PDR 11122024A	NLC CITY SUMMIT PER DIEM	1101700 550030		2025/5	176.00
					Total For Check #	323894			176.00
11/07/2024	323895	1419	DENNIS SAGELY	MLG 10232024	2024 OMJA FALL CONFERENCE	1101800 550030		2025/5	152.71
				PDR 10232024	2024 OMJA FALL CONFERENCE	1101800 550030		2025/5	102.00
					Total For Check #	323895			254.71
11/07/2024	323899	5144	MICHELLE JAMES	MLG 10152024	MILEAGE REIMB- NEOGOV VEHICLE EVENT TRAINING	1101102 550030		2025/5	20.37
					Total For Check #	323899			20.37
11/07/2024	323901	835	STATE OF OKLAHOMA	OCTOBER 2024	MUNICIPAL COURT REPORT FOR OCTOBER 2024	110 449010		2025/5	-169.00
					Total For Check #	323901			-169.00
11/07/2024	323930	5192	ROGER LONG	MLG 10232024	2024 OMJA FALL CONFERENCE	1101800 550030		2025/5	123.90
				PDR 10232024	2024 OMJA FALL CONFERENCE	1101800 550030		2025/5	102.00
					Total For Check #	323930			225.90
11/07/2024	323933	1739	WAGONER CO RRWD DISTRICT #4	3729501 11152024	09/16-10/16/2024 3729501 11/15/2024	1106000 550230		2025/5	31.41
				1367301 11152024	09/16-10/16/2024 1367301 11/15/2024	1106000 550230		2025/5	16.50
				1126701 11152024	09/16-10/16/2024 1126701 11/15/2024	1106000 550230		2025/5	16.50
				1945001 11152024	09/16-10/16/2024 1945001 11/15/2024	1106000 550230		2025/5	1.46
					Total For Check #	323933			65.87
11/07/2024	323935	1658	AAA PLAYGROUNDS	22500679	Certified playground engineered wood fibers	1106000 560330		2025/5	4,032.00
					Total For Check #	323935			4,032.00
11/07/2024	323938	149	AMERICAN ELECTRIC POWER/PSO	183-137-4-1 10212024	FY25 ANNUAL AGREEMENT 9 PYMTS	1106004 550250		2025/5	4,346.90
					Total For Check #	323938			4,346.90

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11/07/2024	323945	4846	APAC-CENTRAL, INC.	7002135762	BLANKET PO FOR ASPHALT	1105300 560800		2025/5	879.37
				7002152741	BLANKET PO FOR ASPHALT	1105300 560800		2025/5	731.46
					Total For Check # 323945				1,610.83
11/07/2024	323946	3243	GERALD KENNETH JIMENEZ	2301	2301 11/01/2024	1106003 540280		2025/5	3,080.00
					Total For Check # 323946				3,080.00
11/07/2024	323948	3844	KATHERINE C VINCENT	000592A	CARRIAGE RIDES IN THE RD FOR THE CHRISTMAS SEASON	1101315 540280		2025/5	4,220.62
					Total For Check # 323948				4,220.62
11/07/2024	323949	12	AVB	SEPTEMBER 2024	VENDOR SEPT 2024	1101501 550280		2025/5	29.46
				SEPT 2024 PAYROLL	PAYROLL SEPTEMBER 2024	1101501 550280		2025/5	185.11
					Total For Check # 323949				214.57
11/07/2024	323953	4306	BRAYDEN JT ODELL	10/19/2024	RDFM ENTERTAINMENT 10/19/2024	1101400 540280		2025/5	200.00
					Total For Check # 323953				200.00
11/07/2024	323954	2910	BROKEN ARROW CHAMBER OF COMMERCE	75339	75339 10/31/2024	1101700 530110		2025/5	5.00
					Total For Check # 323954				5.00
11/07/2024	323957	594	BUILDERS SUPPLY, INC.	787521	BLANKET PO FOR MISC BUILDING SUPPLIES	1106000 560180		2025/5	150.00
					Total For Check # 323957				150.00
11/07/2024	323958	3492	CAROLYN JEAN KEY	10012024	ZUMBA INSTRUCTOR	1106002 540280		2025/5	174.06
					Total For Check # 323958				174.06
11/07/2024	323960	37	CINTAS CORPORATION	9294514285	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/5	99.00
				9294525009	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/5	99.00
				9294533927	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/5	99.00

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				9294542740	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/5	99.00
				9294581171	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/5	99.00
				9294581153	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/5	297.00
				9294584109	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/5	99.00
				9294584128	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/5	99.00
				9294590091	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/5	99.00
				9294593372	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/5	99.00
				9294590142	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/5	99.00
				9294590506	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/5	297.00
				9294590125	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/5	198.00
				9294590521	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/5	396.00
				9294593385	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/5	198.00
				5237227909	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/5	46.81
				5207422548	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/5	7.15
					Total For Check # 323960				2,429.96
11/07/2024	323962	1391	CLEAN THE UNIFORM CO OKLAHOMA	52102241	RENTALS	1106000 540310		2025/5	61.73
				52102715	RENTALS	1106000 540310		2025/5	101.69
				52102715	RENTALS	1106000 540330		2025/5	0.34
				52103349	52103349 10/30/2024	1106005 540330		2025/5	1.32

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				52103828	52103828 11/01/2024	1101415 540310		2025/5	55.18
				52103835	52103835 11/01/2024	1101800 540330		2025/5	7.84
				52103832	52103832 11/01/2024	1106000 540310		2025/5	106.13
				52103832	52103832 11/01/2024	1106000 540330		2025/5	0.34
				52103350	52103350 10/30/2024	1106000 540310		2025/5	23.09
				52103350	52103350 10/30/2024	1106003 540310		2025/5	38.64
				52103834	52103834 11/01/2024	1106002 540330		2025/5	3.14
					Total For Check # 323962				399.44
11/07/2024	323963	474 CMRS-POC		OCTOBER 2024	US POSTAL SERVICE (NEOPOST OCTOBER 2024)	1101700 550390		2025/5	4,365.78
					Total For Check # 323963				4,365.78
11/07/2024	323968	4794 DAIOHS FIRST CHOICE		TU-43647	COFFEE FOR BREAKROOM	1101400 560230		2025/5	134.52
				TU-43647	COFFEE FOR BREAKROOM	1101501 560230		2025/5	62.22
				TU-43650	TU-43650 10/22/2024	1101800 560230		2025/5	17.00
					Total For Check # 323968				213.74
11/07/2024	323969	2449 DAVIS SUPPLY CO		0017993841-001	BLANKET PO FOR POOL SUPPLIES	1106002 560230		2025/5	29.59
					Total For Check # 323969				29.59
11/07/2024	323972	3760 ELITE OFFICE SOLUTIONS INC		16337	16337 11/01/2024	1101410 530870		2025/5	665.00
				16336	16336 11/01/2024	1101800 540280		2025/5	346.50
					Total For Check # 323972				1,011.50
11/07/2024	323979	1948 FOREST ELLIOTT		10012024	MARTIAL ARTS INSTRUCTOR	1106002 540280		2025/5	900.00
					Total For Check # 323979				900.00
11/07/2024	323983	4188 GRADY NICHOLS LTD		02022	02022 10/30/2024	1101315 530870		2025/5	1,175.00
					Total For Check # 323983				1,175.00
11/07/2024	323984	76 GRAINGER		9299347279	1VEL1 Push lawn sweeper, 26" wide, 7	1106000 560240		2025/5	225.88

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11/07/2024	324009	4797	MICHAEL SHANE FRAZIER	NOVEMBER 14, 2024	STAGES FOR CHRISTMAS KICK OFF	1101315 530870		2025/5	2,300.00
Total For Check # 324009									2,300.00
11/07/2024	324013	25	NAPA AUTO PARTS	10372	1009217	1106000 560200		2025/5	100.63
				10372		1106000 560200		2025/5	21.40
				10344	9837	1106000 560200		2025/5	-54.00
				10348	M20384WYCL	1105300 560200		2025/5	458.10
				10348	MC23PF	1105300 560200		2025/5	502.50
				010397	1457	1106000 560200		2025/5	61.13
				010397	3390	1106000 560200		2025/5	6.85
				010397	6449	1106000 560200		2025/5	12.89
				010397	7430	1106000 560200		2025/5	8.66
				010397	773780	1106000 560210		2025/5	23.38
				010416	7556	1106000 560200		2025/5	116.40
				010416	7556	1106000 560200		2025/5	18.00
				010416	7556	1106000 560200		2025/5	-18.00
				010416	601413X	1106000 560200		2025/5	145.92
				010416	1348	1106000 560200		2025/5	4.15
				010416	6438	1106000 560200		2025/5	16.57
				010416	2985	1106000 560200		2025/5	14.57
				010416	608018	1106000 560200		2025/5	5.00
				010423	112630	1106000 560200		2025/5	46.32
				010534	F000184	1105300 560190		2025/5	1,029.48
				010536	200679	1106003 560200		2025/5	41.53
				010536	7151	1106003 560200		2025/5	14.72
				010536	300458	1106003 560200		2025/5	45.66
				010536	230266	1106003 560200		2025/5	10.44
				010536	15W40BULK	1106003 560210		2025/5	46.67

City of Broken Arrow
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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010551	9837	1105300 560200		2025/5	438.88
				010551	9837	1105300 560200		2025/5	27.00
				010552	9978	1106000 560200		2025/5	22.17
				010552	9968	1106000 560200		2025/5	29.94
				010552	3972	1106000 560200		2025/5	7.05
				010552	1064	1106000 560200		2025/5	6.36
				010552	15W40BULK	1106000 560210		2025/5	14.36
				010555	9837	1105300 560200		2025/5	438.88
				010555	9837	1105300 560200		2025/5	27.00
				010564	0808830000S	1105300 560200		2025/5	118.59
						Total For Check # 324013			3,809.20
11/07/2024	324014			10367	122377	1106000 560210		2025/5	14.28
				10390	75520	1106000 560210		2025/5	10.02
				10313	ECR2450BP	1101800 560200		2025/5	7.77
				10321	706616	1106000 560210		2025/5	11.56
				010410	7822102	1105300 560200		2025/5	3.66
				010413	3002	1106000 560200		2025/5	2.07
				010421	8235075	1105300 560200		2025/5	22.54
				010422	7545	1106000 560200		2025/5	111.69
				010422	7545	1106000 560200		2025/5	18.00
				010422	7545	1106000 560200		2025/5	-18.00
				010422	7556	1106000 560200		2025/5	-116.40
				010422	7556	1106000 560200		2025/5	-18.00
				010424	7551526	1106000 560200		2025/5	9.22
				010431	1255H11N	1105310 560200		2025/5	8.40
				010530	NPB22	1105310 560200		2025/5	7.80
				010530	NPB21	1105310 560200		2025/5	7.80
				010550	60221B	1106000 560200		2025/5	19.96

City of Broken Arrow
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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010553	1026	1106005 560210		2025/5	20.62
				010553	615	1106005 560210		2025/5	18.36
						Total For Check # 324014			141.35
11/07/2024	324023	298	OMECORP, LLC	294826	294826 10/17/2024	1101800 560230		2025/5	85.00
						Total For Check # 324023			85.00
11/07/2024	324027	1158	POWER PLAY, LLC	2385	Splashpad press and play activator	1106000 560330		2025/5	705.00
						Total For Check # 324027			705.00
11/07/2024	324039	834	SOFTWARE HOUSE INTERNATIONAL	B18740990	SHI MS Sentinel	1101200 540550		2025/5	4,709.89
						Total For Check # 324039			4,709.89
11/07/2024	324040	2144	SITE ONE LANDSCAPE SUPPLY LLC	147423103-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560230		2025/5	36.43
				147270381-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/5	66.51
						Total For Check # 324040			102.94
11/07/2024	324042	3687	TOU VUE	10012024	BREAK DANCE INSTRUCTOR	1106002 540280		2025/5	30.00
						Total For Check # 324042			30.00
11/07/2024	324044	3614	CARMAN ROBISON	20242610	20242610 10/26/2024	1101400 540280		2025/5	150.00
						Total For Check # 324044			150.00
11/07/2024	324045	255	TULSA COUNTY CLERK	21	21 11/01/2024	1101700 550860		2025/5	428.00
						Total For Check # 324045			428.00
11/07/2024	324047	2390	TULSA TECHNOLOGY CENTER	375A785E	375A785E 10/22/2024	1101102 530870		2025/5	2,800.00
						Total For Check # 324047			2,800.00
11/07/2024	324053	819	VANCE BROTHERS INC	IP00034427	BLANKET PO FOR ROAD OIL SSI	1105300 560800		2025/5	168.30

City of Broken Arrow
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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324053			168.30
11/07/2024	324055	24	WEST THOMSON REUTERS	850987563	850987563 1000592187 11/01/2024	1101010 560280		2025/5	2,137.07
						Total For Check # 324055			2,137.07
11/08/2024	202643	3840	AMERICAN EXPRESS	OCT 2024 STATEMENT	AMERICAN EXPRESS OCT 2024 STATEMENT	1101501 540550		2025/5	600.00
				OCT 2024 STATEMENT	AMERICAN EXPRESS OCT 2024 STATEMENT	110 202030		2025/5	20,205.49
						Total For Check # 202643			20,805.49
11/08/2024	324058	5198	BRETT JONES	10/30/2024	CDL REIMB & PERMIT REIMB	1105300 530110		2025/5	43.00
				10/30/2024	CDL REIMB & PERMIT REIMB	1105300 530110		2025/5	25.00
						Total For Check # 324058			68.00
11/08/2024	324060	856	AMERICAN FIDELITY ASSURANCE CO.	139653	Payroll Run 1 - Warrant 241025	110 218420		2025/4	98.34
				139653	Payroll Run 1 - Warrant 241025	110 218430		2025/4	24.26
						Total For Check # 324060			122.60
11/08/2024	324061	4904	AMERITAS LIFE INSURANCE CORP.	139659	Payroll Run 1 - Warrant 241025	110 218240		2025/4	2,660.08
						Total For Check # 324061			2,660.08
11/08/2024	324063	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	139658	Payroll Run 1 - Warrant 241025	110 218590		2025/4	1,293.70
						Total For Check # 324063			1,293.70
11/08/2024	324064	1319	COMMUNITY CARE EAP	139655	Payroll Run 1 - Warrant 241025	110 218560		2025/4	187.68
						Total For Check # 324064			187.68
11/08/2024	324065	1550	GENESIS HEALTH CLUBS	139656	Payroll Run 1 - Warrant 241025	110 218150		2025/4	585.22
						Total For Check # 324065			585.22
11/08/2024	324066	159	PRE-PAID LEGAL SERVICES, INC.	139651	Payroll Run 1 - Warrant 241025	110 218100		2025/4	272.10

City of Broken Arrow
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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER		PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324066				272.10
11/08/2024	324067	4905	METROPOLITAN LIFE INSURANCE COMPANY	139660	Payroll Run 1 - Warrant 241025	110	218340		2025/4	3,138.17
				139660	Payroll Run 1 - Warrant 241025	110	218480		2025/4	3,146.36
				139660	Payroll Run 1 - Warrant 241025	110	218590		2025/4	711.12
						Total For Check # 324067				6,995.65
11/08/2024	324068	1987	SURENCY LIFE & HEALTH INS. CO.	139657	Payroll Run 1 - Warrant 241025	110	218460		2025/4	188.50
						Total For Check # 324068				188.50
11/08/2024	324069	996	CITY OF BROKEN ARROW	139654	Payroll Run 1 - Warrant 241025	110	218180		2025/4	378.34
				139654	Payroll Run 1 - Warrant 241025	110	218360		2025/4	3,301.80
						Total For Check # 324069				3,680.14
						Total For Fund 110				355,853.52
						Number of Invoices For Fund 110				407

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Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/31/2024	323732	149	AMERICAN ELECTRIC POWER/PSO	393-103-0-6 10182024	959-393-103-0-6 OCT 18 2024 123 N MAIN ST	2271700 550250		2025/4	97.64
						Total For Check # 323732			97.64
10/31/2024	323741	882	COX COMMUNICATIONS	076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	2271700 550540		2025/4	54.49
						Total For Check # 323741			54.49
10/31/2024	323748	4768	INHOUSE ADVERSTISING LLC	7714	Inhouse Advertising annual contract for advertisin	2271700 530870		2025/4	45,250.00
						Total For Check # 323748			45,250.00
10/31/2024	323797	4666	BLUEJAY PROPERTIES LLC	NOV 2024	REAL PROPERTY RENTAL OR LEASE	2271700 540330		2025/4	1,750.00
						Total For Check # 323797			1,750.00
10/31/2024	323862	201	ROYAL PRINTING	65660	ROSE DISTRICT BROCHURES	2271700 550360		2025/4	184.00
						Total For Check # 323862			184.00
11/07/2024	323896	4768	INHOUSE ADVERSTISING LLC	7557	Inhouse Advertising annual contract for advertisin	2271700 530870		2025/5	109.00
						Total For Check # 323896			109.00
11/07/2024	324022	468	OKLAHOMA TOURISM & RECREATION	74-NTA25-006	74-MTA25-006 10/29/2024	2271700 530870		2025/5	300.00
						Total For Check # 324022			300.00
11/07/2024	324046	1549	TULSA REGIONAL CHAMBER	182146	182146 11/01/2024	2271700 530850		2025/5	3,210.00
						Total For Check # 324046			3,210.00
						Total For Fund 227			50,955.13
						Number of Invoices For Fund 227			8

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/31/2024	323793	931	AXON ENTERPRISE INC	INUS253042	City Council Approved-12/5/2023	3303001 570170	2430350	2025/4	225,000.00
						Total For Check # 323793			225,000.00
10/31/2024	323815	2449	DAVIS SUPPLY CO	0017824083-001	HOL45693RB 23.5'LED 5mm Warm White 70L light stran	3306000 570170	2560220	2025/4	1,466.89
						Total For Check # 323815			1,466.89
10/31/2024	323843	4268	JONES COMMERICAL HARDWARE INC	704594	Items for office buildout	3301501 570150	2515040	2025/4	286.97
						Total For Check # 323843			286.97
10/31/2024	323850	131	LOCKE SUPPLY COMPANY	53861227-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3301501 570150	2515040	2025/4	18.53
						Total For Check # 323850			18.53
10/31/2024	323884	2072	WALLACE DESIGN COLLECTIVE PC	252424	Wallace agreement for Rose Dist Parking Lot	3301700 570170	2417280	2025/4	3,000.00
						Total For Check # 323884			3,000.00
11/01/2024	202638	4335	BANK OF AMERICA NA	3232867 NOV 2024	3232867 NOV 2024	3301700 584020		2025/5	5,998.41
						Total For Check # 202638			5,998.41
11/01/2024	202639			1DXGLKX4UW	INV 1DXGLKX4UW OCTOBER 21, 2024	3301700 584010		2025/5	860,000.00
				1DXGLKX4UW	INV 1DXGLKX4UW OCTOBER 21, 2024	3301700 584020		2025/5	84,483.85
						Total For Check # 202639			944,483.85
11/07/2024	323957	594	BUILDERS SUPPLY, INC.	787498	BLANKET PO FOR MISC BUILDING SUPPLIES	3301501 570150	2515040	2025/5	400.00
						Total For Check # 323957			400.00
11/07/2024	323966	412	CONSOLIDATED TRAFFIC CONTROLS	64094	Opticoms for New PD Patrol Vehicles	3303001 570020	2530010	2025/5	8,896.00
				64094	Opticoms for New PD Patrol Vehicles	3303001 570020	2530140	2025/5	1,112.00
						Total For Check # 323966			10,008.00



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/07/2024	323969	2449	DAVIS SUPPLY CO	0017922428-001	Holledwreath48 - 48" wreath prelit w/150 warm whit	3306000 570170	2560220	2025/5	2,060.29
						Total For Check #	323969		2,060.29
11/07/2024	324000	1052	L&W SUPPLY CORPORATION	1011936477-001	BLANKET PO FOR BUILDING SUPPLIES	3301501 570150	2515040	2025/5	120.83
				1011913928-001	BLANKET PO FOR BUILDING SUPPLIES	3301501 570150	2515040	2025/5	55.28
						Total For Check #	324000		176.11
11/07/2024	324001	4880	LANDSCAPE STRUCTURES INC	INV-154067	Synthetic turf demo and install on concrete pyrami	3306000 570150	2460170	2025/5	15,008.00
						Total For Check #	324001		15,008.00
11/07/2024	324004	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3268862.001	BLANKET PO FOR MISC. LIGHTING	3301501 570150	2515040	2025/5	12.92
				S3268732.001	BLANKET PO FOR MISC. LIGHTING	3301501 570150	2515040	2025/5	178.80
						Total For Check #	324004		191.72
11/07/2024	324005	131	LOCKE SUPPLY COMPANY	53912337-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3301501 570150	2515040	2025/5	30.70
						Total For Check #	324005		30.70
11/07/2024	324011	1585	MUNICIPAL EMERGENCY SERVICES INC	IN2135513	Thermal Imaging Cameras	3303501 570170	2535080	2025/5	26,133.52
						Total For Check #	324011		26,133.52
11/07/2024	324028	3363	PROFESSIONAL AMBULANCE SALES & SERVICE LLC	SO107-1310	2023 FORD CHASSIS & REMOUNT UNIT#1965	3303502 570020	2435090	2025/5	69,890.00
				SO107-1951	2023 FORD CHASSIS & REMOUNT UNIT#1965	3303502 570020	2435090	2025/5	115,433.00
						Total For Check #	324028		185,323.00
						Total For Fund	330		1,419,585.99
						Number of Invoices For Fund	330		21

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/31/2024	323793	931 AXON ENTERPRISE INC	INUS253042	City Council Approved-12/5/2023	3313001 570170	FED	2025/4	22,108.00
			INUS253042	City Council Approved-12/5/2023	3313001 570170	STEFOR	2025/4	68,100.00
Total For Check # 323793								90,208.00
Total For Fund 331								90,208.00
Number of Invoices For Fund 331								2

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/31/2024	323834	79	GREEN ACRE SOD FARMS	6606	BLANKET PO FOR BERMUDA SOD	3326000 570150	196031	2025/4	95.00
Total For Check # 323834									95.00
10/31/2024	323880	1496	TWIN CITIES READY MIX INC	293194	BLANKET PO FOR CONCRETE	3326000 570150	196031	2025/4	217.50
Total For Check # 323880									217.50
Total For Fund 332									312.50
Number of Invoices For Fund 332									2

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/07/2024	324056	26	WHITE STAR MACHINERY & SUPPLY	07333956	BOBCAT E38 MINI EXCAVATOR-COUNCIL APPROVED	3336005 570030	2533010	2025/5	64,257.24
						Total For Check # 324056			64,257.24
						Total For Fund 333			64,257.24
						Number of Invoices For Fund 333			1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/31/2024	323795	4421	BEENE SERVICES LLC	14932	CDBG REPAIR 2213 S JUNIPER AVE	3358023 570150	2417160	2025/4	210.00
						Total For Check # 323795			210.00
10/31/2024	323809	1436	CHEROKEE PRIDE CONST. INC.	PA 1 SW23010	Elm Ave Culvert Replace-SW23050	3358022 570150	SW23050	2025/4	120,441.00
						Total For Check # 323809			120,441.00
10/31/2024	323876	1329	TRI STAR CONSTRUCTION LLC	4 ST24010	Iola Rehab - Elm to North 1st	3358023 570150	ST24010	2025/4	33,852.88
				PA 5 ST24010	Iola Rehab - Elm to North 1st	3358023 570150	ST24010	2025/4	13,903.29
						Total For Check # 323876			47,756.17
						Total For Fund 335			168,407.17
						Number of Invoices For Fund 335			4

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Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/31/2024	323732	149	AMERICAN ELECTRIC POWER/PSO	913-008-1-1 10172024	953-913-008-1-1 OCT 17 2024 324 N MAIN ST	3425300 550250		2025/4	144.86
				662-793-0-3 10172024	955-662-793-0-3 OCT 17 2024 3399 S ELM PL	3425300 550250		2025/4	155.76
				146-862-0-5 10172024	953-146-862-0-5 OCT 17 2024 1897 S ELM AVE	3425300 550250		2025/4	71.00
				502-247-0-5 10182024	953-502-247-0-5 OCT 18 2024 2501 W FULTON ST	3425300 550250		2025/4	51.77
Total For Check # 323732									423.39
10/31/2024	323849	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3263080.001	BLANKET PO FOR MISC. LIGHTING	3425300 560230		2025/4	325.88
				S3262943.001	BLANKET PO FOR MISC. LIGHTING	3425300 560230		2025/4	323.46
Total For Check # 323849									649.34
10/31/2024	323850	131	LOCKE SUPPLY COMPANY	53814603-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3425300 560230		2025/4	22.74
Total For Check # 323850									22.74
11/07/2024	323938	149	AMERICAN ELECTRIC POWER/PSO	789-381-1-9 10252024	956-789-381-1-9 OCT 25, 2024 1809 W BROADWAY ST	3425300 550250		2025/5	30.41
				789-381-1-9 10252024	956-789-381-1-9 OCT 25, 2024 1650 N KENWOOD DR	3425300 550250		2025/5	251.38
				789-381-1-9 10252024	956-789-381-1-9 OCT 25, 2024 204 S MAIN ST	3425300 550250		2025/5	477.69
				789-381-1-9 10252024	956-789-381-1-9 OCT 25, 2024 199 N ELM PL	3425300 550250		2025/5	24.42
				789-381-1-9 10252024	956-789-381-1-9 OCT 25, 2024 1550 W ALBANY ST	3425300 550250		2025/5	443.14
				789-381-1-9 10252024	956-789-381-1-9 OCT 25, 2024 1092 E LANSING ST	3425300 550250		2025/5	319.74
				789-381-1-9 10252024	956-789-381-1-9 OCT 25, 2024 999 N MAIN ST	3425300 550250		2025/5	23.37
				789-381-1-9 10252024	956-789-381-1-9 OCT 25, 2024 8017 E GALVESTON ST	3425300 550250		2025/5	22.91
				789-381-1-9 10252024	956-789-381-1-9 OCT 25, 2024 1792 E KENOSHA ST UNI	3425300 550250		2025/5	149.67

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				789-381-1-9 10252024	956-789-381-1-9 OCT 25, 2024 699 S 77TH PL	3425300 550250		2025/5	22.67
				789-381-1-9 10252024	956-789-381-1-9 OCT 25, 2024 790 E LANSING ST	3425300 550250		2025/5	183.83
				789-381-1-9 10252024	956-789-381-1-9 OCT 25, 2024 8019 E GALVESTON PL	3425300 550250		2025/5	22.33
				789-381-1-9 10252024	956-789-381-1-9 OCT 25, 2024 297 S MAIN ST	3425300 550250		2025/5	148.12
				789-381-1-9 10252024	956-789-381-1-9 OCT 25, 2024 3500 E KENOSHA ST	3425300 550250		2025/5	35.98
				789-381-1-9 10252024	956-789-381-1-9 OCT 25, 2024 2197 S MAIN ST	3425300 550250		2025/5	45.14
				789-381-1-9 10252024	956-789-381-1-9 OCT 25, 2024 149 E EL PASO ST	3425300 550250		2025/5	310.42
				789-381-1-9 10252024	956-789-381-1-9 OCT 25, 2024 100 S ASPEN AVE	3425300 550250		2025/5	45.38
				789-381-1-9 10252024	956-789-381-1-9 OCT 25, 2024 391 N 23RD ST	3425300 550250		2025/5	147.36
				789-381-1-9 10252024	956-789-381-1-9 OCT 25, 2024 1691 E KENOSHA ST	3425300 550250		2025/5	39.07
				789-381-1-9 10252024	956-789-381-1-9 OCT 25, 2024 793 E KENOSHA ST UNIT	3425300 550250		2025/5	21.85
				789-381-1-9 10252024	956-789-381-1-9 OCT 25, 2024 1900 N ELM PL	3425300 550250		2025/5	332.30
				789-381-1-9 10252024	956-789-381-1-9 OCT 25, 2024 100 W DETROIT ST	3425300 550250		2025/5	150.36
				789-381-1-9 10252024	956-789-381-1-9 OCT 25, 2024 1251 E HILLSIDE DR	3425300 550250		2025/5	704.42
					Total For Check #	323938			3,951.96
11/07/2024	323964	4543 COBALT COMPANIES		PA 6 2453160	Signalization Pole Improvement	3425310 570150	2453180	2025/5	87,518.75
					Total For Check #	323964			87,518.75
11/07/2024	324025	91 PINKLEY SALES COMPANY		23126	Signal Heads-For Gary Harris	3425300 560350		2025/5	3,512.00
					Total For Check #	324025			3,512.00

City of Broken Arrow
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Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Fund 342			96,078.18
						Number of Invoices For Fund 342			32

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Fund 343

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/31/2024	323790	4846	APAC-CENTRAL, INC.	7002130803	BLANKET PO FOR ASHPALT	3435300 570150	ST24030	2025/4	2,515.06
				7002143869	BLANKET PO FOR ASHPALT	3435300 570150	ST25240	2025/4	21,828.77
				7002143915	BLANKET PO FOR ASHPALT	3435300 570150	ST25240	2025/4	65,130.14
				7002139951	BLANKET PO FOR AGGREGATE	3435300 570150	ST23200	2025/4	2,136.96
					Total For Check # 323790				91,610.93
10/31/2024	323818	62	ELLIS CONST ACCESSORIES LTD	235537	TWELVE 48" SONOTUBES	3435300 570150	ST24270	2025/4	727.08
				235498	235498 09/23/2024	3435300 570150	ST24270	2025/4	508.12
				235489	100 12" S-PANEL TIES	3435300 570150	ST24270	2025/4	72.10
				235530	50 LONG BOLTS	3435300 570150	ST24270	2025/4	10.00
				235620	TWO 12" X 3' SYMONS FILLER PANLES	3435300 570150	ST24270	2025/4	9.82
					Total For Check # 323818				1,327.12
10/31/2024	323823	1275	ERGON ASPHALT & EMULSIONS INC	9403316959	BLANKET PO - OIL (CRS2)	3435300 570150	ST25240	2025/4	3,431.05
					Total For Check # 323823				3,431.05
10/31/2024	323880	1496	TWIN CITIES READY MIX INC	292891	BLANKET PO FOR CONCRETE	3435300 570150	ST24270	2025/4	2,632.40
					Total For Check # 323880				2,632.40
11/07/2024	323971	445	ECONOLITE CONTROL PRODUCTS	INV227184	CITY COUNCIL APPROVED 7/15/24	3435300 570150	TS25030	2025/5	18,468.79
					Total For Check # 323971				18,468.79
11/07/2024	323982	1256	GEODECA LLC	2406053	2406053 7/05/2024	3435300 570150	ST24270	2025/5	2,500.00
				2406053B	2406053B 8/26/2024	3435300 570150	ST24270	2025/5	560.00
					Total For Check # 323982				3,060.00
11/07/2024	324030	3749	R&L CONSTRUCTION LLC	PA 1 ST25200	CONCRETE CONSTRUCTION ALLEYWAY DALLAS & ELM	3435300 570150	ST25200	2025/5	27,630.00

City of Broken Arrow
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Fund 343

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324030			27,630.00
						Total For Fund 343			148,160.29
						Number of Invoices For Fund 343			15

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Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/31/2024	323732	149	AMERICAN ELECTRIC POWER/PSO	757-559-0-9 10172024	951-757-559-0-9 OCT 17 2024 2302 S 1ST PL	3443001 550250		2025/4	161.02
				384-392-0-9 10162024	FY25 ANNUAL AGREEMENT 8 PYMTS	3443001 550250		2025/4	23.43
				086-363-1-7 10142024	951-086-363-1-7 OCT 14 2024 1101 N 6TH ST	3443001 550250		2025/4	30.04
Total For Check # 323732									214.49
10/31/2024	323734	73	AT&T	9181470070 10012024	911 OP ON INCOG/ AT&T 911 SYSTEM	3443006 550220		2025/4	1,996.80
Total For Check # 323734									1,996.80
10/31/2024	323735	4371	AUSTIN W SEABOLT	TRR FA2024	TUITION REIMBURSEMENT FALL 2024 UNIV OF MARYLAND	3443001 530110		2025/4	750.00
Total For Check # 323735									750.00
10/31/2024	323736	4375	BRADY A LEFFINGWELL	PDR 11132024	PER DIEM ARIDE TRAINING	3443001 550030		2025/4	122.40
Total For Check # 323736									122.40
10/31/2024	323738	1604	BRANNON TAYLOR	PDR 11112024	PER DIEM CENTRIFUGE LOW LIGHT INSTRUCTOR	3443001 550030		2025/4	480.00
Total For Check # 323738									480.00
10/31/2024	323741	882	COX COMMUNICATIONS	069285801 10062024	001 6311 069285801 OCT 6 2024 1101 N 6TH ST	3443001 550540		2025/4	32.11
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	3443009 550220		2025/4	76.06
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	3443001 550220		2025/4	592.18
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	3443009 550540		2025/4	5.27
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	3443001 550540		2025/4	168.08
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	3443001 550540		2025/4	1,535.00
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	3443001 550540		2025/4	224.00
				076689001 10242024	001 6311 076689001 MASTER ACCT	3443001 550540		2025/4	29.90

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Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					10/24/24				
						Total For Check # 323741			2,662.60
10/31/2024	323743	3941 DAKOTA BERRY		EMP 10072024	REIMBURSEMENT LOST PRESCRIPTION GLASSES ON DUTY	3443001 560100		2025/4	500.00
						Total For Check # 323743			500.00
10/31/2024	323749	4020 JAMES KINSINGER		PDR 11062024	PER DIEM STREET SMART	3443001 550030		2025/4	34.00
						Total For Check # 323749			34.00
10/31/2024	323776	3471 TAMARA SMITH		EMP 10232024	REIMBURSEMENT FOR BPV VEST	3443001 560110		2025/4	947.00
						Total For Check # 323776			947.00
10/31/2024	323780	1095 WINDSTREAM		101106759 10142024	101106759 918-451-9854 OCT 14 2024	3443001 550220		2025/4	226.27
						Total For Check # 323780			226.27
10/31/2024	323789	4935 AMAZON.COM SALES INC		1WXM-YDGP-4WRH	BLANKET PO	3443001 560230		2025/4	89.99
				1R7C-DCRY-43DL	BLANKET PO	3443009 560230		2025/4	324.06
						Total For Check # 323789			414.05
10/31/2024	323793	931 AXON ENTERPRISE INC		INUS253042	City Council Approved-12/5/2023	3443001 570170	2430350	2025/4	16,600.00
						Total For Check # 323793			16,600.00
10/31/2024	323805	200 CALL ONE INC		2276866	Headsets for Dispatch	3443006 560240		2025/4	1,165.36
						Total For Check # 323805			1,165.36
10/31/2024	323806	2697 CALLYO 2009 CORP		R20113	CALLO SILVER PERFERRED PACKAGE AND 6 VID LIC 2025	3443001 540550		2025/4	6,960.00
						Total For Check # 323806			6,960.00
10/31/2024	323808	5158 CHARLIE'S INVENTORY		11396	CPR Rescue Masks for PD	3443001 560110		2025/4	283.45
						Total For Check # 323808			283.45

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/31/2024	323810	37	CINTAS CORPORATION	5235836506	BLANKET PO FOR MEDICAL SUPPLIES	3443008 560230		2025/4	78.87
Total For Check # 323810									78.87
10/31/2024	323813	218	CLIFFORD POWER SYSTEMS INC	PMA-0122196	GENERATOR & AUTOMATIC TRANSER SWITCH MAIN AGREE	3443009 540290		2025/4	1,404.00
Total For Check # 323813									1,404.00
10/31/2024	323821	3676	ENGINEERED EQUIPMENT INC	PTINV00043640	FILTERS FOR CITY BUILDINGS	3443001 560180		2025/4	956.32
Total For Check # 323821									956.32
10/31/2024	323851	2355	LOCKEDINRN	10/25/24	Inmate Care - Nurse Contract	3443008 530870		2025/4	307.08
Total For Check # 323851									307.08
10/31/2024	323852	4341	MATRIX CONSULTING GROUP, LTD.	627-23 #8	POLICE STAFFING STUDY 8TH INVOICE	3443001 530870		2025/4	9,800.00
Total For Check # 323852									9,800.00
10/31/2024	323853	25	NAPA AUTO PARTS	9716	4068	3443001 560200		2025/4	5.22
				9716	6935	3443001 560200		2025/4	9.34
				9716	7502	3443001 560200		2025/4	4.15
				9716	20811	3443001 560210		2025/4	23.61
				9716	115	3443001 560210		2025/4	14.44
				9716	5W20BULK	3443001 560210		2025/4	22.68
				9737	PKGPSM385	3443009 560200		2025/4	652.43
				9737		3443009 560200		2025/4	59.96
				9757	FT880982	3443001 560200		2025/4	193.14
				9757	FT8825	3443001 560200		2025/4	54.51
				9931	9865	3443001 560200		2025/4	195.26
				9931	9865	3443001 560200		2025/4	18.00
				9932	7502	3443001 560200		2025/4	4.15

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				9932	4068	3443001 560200		2025/4	5.22
				9932	6935	3443001 560200		2025/4	9.34
				9932	9848	3443001 560200		2025/4	195.23
				9932	9848	3443001 560200		2025/4	18.00
				9932	20811	3443001 560210		2025/4	23.61
				9932	115	3443001 560210		2025/4	14.44
				9932	5W20BULK	3443001 560210		2025/4	22.68
				9940	4895425AE	3443001 560190		2025/4	496.00
				10106	100255	3443001 560200		2025/4	4.15
				10106	20811	3443001 560210		2025/4	23.61
				10106	115	3443001 560210		2025/4	14.44
				10106	0W20BULK	3443001 560210		2025/4	28.64
				10107	100255	3443001 560200		2025/4	4.15
				10107	20811	3443001 560210		2025/4	23.61
				10107	115	3443001 560210		2025/4	14.44
				10107	0W20BULK	3443001 560210		2025/4	28.64
				10108	100255	3443001 560200		2025/4	4.15
				10108	20811	3443001 560210		2025/4	23.61
				10108	115	3443001 560210		2025/4	14.44
				10108	0W20BULK	3443001 560210		2025/4	28.64
				10109	100255	3443001 560200		2025/4	4.15
				10109	20811	3443001 560210		2025/4	23.61
				10109	115	3443001 560210		2025/4	14.44
				10109	0W20BULK	3443001 560210		2025/4	28.64
				10120	F008921	3443001 560190		2025/4	344.22
				10122	22952176	3443001 560200		2025/4	169.12
				10160	94806	3443001 560200		2025/4	56.46
				10160	IC633	3443001 560200		2025/4	312.48

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				10160	239183	3443001 560200		2025/4	154.44
				10162	100255	3443001 560200		2025/4	4.15
				10162	20811	3443001 560210		2025/4	23.61
				10162	115	3443001 560210		2025/4	14.44
				10162	0W20BULK	3443001 560210		2025/4	28.64
				10164	860	3443001 560200		2025/4	10.56
				10164	FT8825	3443001 560200		2025/4	54.51
				10164	FT8855	3443001 560200		2025/4	55.57
				010160	94806	3443001 560200		2025/4	56.46
				010160	IC633	3443001 560200		2025/4	312.48
				010160	239183	3443001 560200		2025/4	154.44
				010161	9865	3443001 560200		2025/4	195.26
				010161	9865	3443001 560200		2025/4	18.00
				010161	9865	3443001 560200		2025/4	-18.00
				010162	100255	3443001 560200		2025/4	4.15
				010162	20811	3443001 560210		2025/4	23.61
				010162	115	3443001 560210		2025/4	14.44
				010162	0W20BULK	3443001 560210		2025/4	28.64
				010164	860	3443001 560200		2025/4	10.56
				010164	FT8825	3443001 560200		2025/4	54.51
				010164	FT8855	3443001 560200		2025/4	55.57
				010242	9865	3443001 560200		2025/4	195.26
				010242	9865	3443001 560200		2025/4	18.00
				010247	6935	3443001 560200		2025/4	9.34
				010247	7502	3443001 560200		2025/4	4.15
				010247	4068	3443001 560200		2025/4	5.22
				010247	20811	3443001 560210		2025/4	23.61
				010247	115	3443001 560210		2025/4	14.44

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010247	5W20BULK	3443001 560210		2025/4	20.28
				010268	9865	3443009 560200		2025/4	195.26
				010268	9865	3443009 560200		2025/4	18.00
						Total For Check # 323853			4,966.65
10/31/2024	323854			9712	7502	3443001 560200		2025/4	4.15
				9712	20811	3443001 560210		2025/4	23.61
				9712	115	3443001 560210		2025/4	14.44
				9712	5W20BULK	3443001 560210		2025/4	22.68
				9713	6026PP	3443001 560200		2025/4	11.39
				9713	6022PP	3443001 560200		2025/4	9.68
				9718	7045	3443001 560200		2025/4	4.15
				9718	5W30BULK	3443001 560210		2025/4	22.86
				9718	20811	3443001 560210		2025/4	23.61
				9718	115	3443001 560210		2025/4	14.44
				9725	6026PP	3443001 560200		2025/4	11.39
				9725	6022PP	3443001 560200		2025/4	9.68
				9726	BB5Z17A605A	3443001 560200		2025/4	31.11
				9726	BB5Z17603A	3443001 560200		2025/4	33.78
				9731	22002	3443009 560200		2025/4	30.74
				9734	7502	3443001 560200		2025/4	4.15
				9734	5W20BULK	3443001 560210		2025/4	22.68
				9734	20811	3443001 560210		2025/4	23.61
				9734	115	3443001 560210		2025/4	14.44
				9753	7502	3443001 560200		2025/4	4.15
				9753	20811	3443001 560210		2025/4	23.61
				9753	115	3443001 560210		2025/4	14.44
				9753	5W20BULK	3443001 560210		2025/4	22.68
				9756	7060	3443001 560200		2025/4	4.15

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				9756	20811	3443001 560210		2025/4	23.61
				9756	115	3443001 560210		2025/4	14.44
				9756	5W30BULK	3443001 560210		2025/4	22.86
				9763	FT880983	3443001 560200		2025/4	122.22
				9763	FT880982	3443001 560200		2025/4	-193.14
				010152	7060	3443001 560200		2025/4	4.15
				010152	5W30BULK	3443001 560210		2025/4	22.86
				9924	7502	3443001 560200		2025/4	4.15
				9924	20811	3443001 560210		2025/4	23.61
				9924	115	3443001 560210		2025/4	14.44
				9924	5W20BULK	3443001 560210		2025/4	22.68
				9926	60241B	3443001 560200		2025/4	20.80
				9933	9865	3443001 560200		2025/4	195.26
				9933	9865	3443001 560200		2025/4	18.00
				9933	9865	3443001 560200		2025/4	-18.00
				9933	9848	3443001 560200		2025/4	-195.23
				9933	9848	3443001 560200		2025/4	-18.00
				9937	7502	3443001 560200		2025/4	4.15
				9937	20811	3443001 560210		2025/4	23.61
				9937	115	3443001 560210		2025/4	14.44
				9937	5W20BULK	3443001 560210		2025/4	22.68
				9938	9865	3443001 560200		2025/4	-18.00
				10105	100255	3443001 560200		2025/4	4.15
				10105	20811	3443001 560210		2025/4	23.61
				10105	115	3443001 560210		2025/4	14.44
				10105	0W20BULK	3443001 560210		2025/4	28.64
				10158	100255	3443001 560200		2025/4	4.15
				10158	115	3443001 560210		2025/4	14.44

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/31/2024	323855			9939	4068	3443001 560200		2025/4	-5.22
				9939	6935	3443001 560200		2025/4	-9.34
				9946	TELSA	3443001 560190		2025/4	0.01
						Total For Check # 323855			-14.55
10/31/2024	323867	81	SHERWIN WILLIAMS CO	09574163731024	BLANKET PO FOR PAINT SUPPLIES	3443001 560180		2025/4	58.98
						Total For Check # 323867			58.98
10/31/2024	323868	834	SOFTWARE HOUSE INTERNATIONAL	B17129852	This is our annual contract,	3443001 540550		2025/4	1,407.60
				B18986396	Yearly Renewal for Microsoft EA - SHI	3443001 540550		2025/4	77,680.32
						Total For Check # 323868			79,087.92
10/31/2024	323871	4931	HOWARD DCIII LLC	428582	UNIT #1949	3443001 540200		2025/4	362.86
						Total For Check # 323871			362.86
10/31/2024	323872	4045	STEPHANIE BRADLEY	198	Professional Services by Dr. Bradley DVM	3443009 560230		2025/4	266.04
						Total For Check # 323872			266.04
10/31/2024	323877	949	TULSA WINNELSON COMPANY	529930 01	BLANKET PO MISC. PLUMBING SUPPLIES	3443001 560180		2025/4	3.99
						Total For Check # 323877			3.99
10/31/2024	323883	1169	VERIZON	9976859299	SEP 22 - OCT 22, 2024 521088636-00001	3443001 550540		2025/4	40.01
				9976859299	SEP 22 - OCT 22, 2024 521088636-00001	3443001 550540		2025/4	40.01
				9976859299	SEP 22 - OCT 22, 2024 521088636-00001	3443001 550540		2025/4	45.02
						Total For Check # 323883			125.04
11/07/2024	323934	1335	911 CUSTOM	58288	Replacement Bumper Guard for Unit 2377	3443001 560200		2025/5	1,356.42

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 323934			1,356.42
11/07/2024	323937	4919 ADEMCO INC.		RH2DGV01	RH2DGV01 10/30/2024	3443001 570150	2530020	2025/5	4,757.34
				RH2DGV02	RH2DGV02 10/30/2024	3443001 570150	2530020	2025/5	508.45
				RH2DGV03	RH2DGV03 10/30/2024	3443001 570150	2530020	2025/5	197.06
						Total For Check # 323937			5,462.85
11/07/2024	323939	4935 AMAZON.COM SALES INC		1C9P-76N3-RXRW	BLANKET PO	3443001 560230		2025/5	21.94
				1MTH-WJ44-6CWM	CREDIT FOR INVOICE 1NFR-76QT-7QTM	3443001 560500		2025/5	-87.30
						Total For Check # 323939			-65.36
11/07/2024	323940	1372 AMERICAN DOCUMENT SHREDDING,LLC		184239	184239 10/29/2024	3443010 540280		2025/5	45.00
						Total For Check # 323940			45.00
11/07/2024	323943	739 ANIMAL CARE EQUIPMENT & SERVICES		129476	Cat Carrier for the shelter	3443009 560230		2025/5	858.49
						Total For Check # 323943			858.49
11/07/2024	323944	4934 CW PRODUCTS		SA5652472	Pens for PRU	3443001 550280		2025/5	340.00
						Total For Check # 323944			340.00
11/07/2024	323947	3995 AT&T MOBILITY NATIONAL ACCOUNTS LLC		531415	531415 10/07/2024	3443001 530870		2025/5	1,765.00
						Total For Check # 323947			1,765.00
11/07/2024	323962	1391 CLEAN THE UNIFORM CO OKLAHOMA		52101606	Rugs for PSC and Training Center for FY25	3443001 540330		2025/5	15.30
				52103352	Rugs for PSC and Training Center for FY25	3443001 540330		2025/5	4.71
				52103353	Rugs for PSC and Training Center for FY25	3443001 540330		2025/5	4.71
						Total For Check # 323962			24.72
11/07/2024	323966	412 CONSOLIDATED TRAFFIC		64094	Opticoms for New PD Patrol Vehicles	3443001 570020	2530180	2025/5	7,784.00

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CHECK DATE	CHECK #	VENDOR	NAME CONTROLS	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 323966									7,784.00
11/07/2024	323978	2912	FORAY LLC DBA FORAY TECHNOLOGIES	8074	8074 10/30/2024	3443001 540550		2025/5	5,938.59
Total For Check # 323978									5,938.59
11/07/2024	323993	115	INCOG	E-002260	E-002260 11/01/2024	3443006 550220		2025/5	13,182.83
				E-002208	E-002208 7/01/2024	3443006 550220		2025/5	4,439.83
				E-002221	E-002221 8/01/2024	3443006 550220		2025/5	4,439.83
				E-002234	E-002234 9/01/2024	3443006 550220		2025/5	4,439.83
Total For Check # 323993									26,502.32
11/07/2024	324010	4626	MOCK BROTHERS SADDLERY INC	242441	Items for the PD's Mounted Patrol Unit	3443001 560480		2025/5	196.00
				242440	Items for the PD's Mounted Patrol Unit	3443001 560100		2025/5	254.95
				242442	Items for the PD's Mounted Patrol Unit	3443001 560480		2025/5	80.00
Total For Check # 324010									530.95
11/07/2024	324013	25	NAPA AUTO PARTS	10355	38485	3443001 560200		2025/5	54.81
				10355	25060448	3443001 560200		2025/5	14.63
				10381	1372	3443001 560200		2025/5	4.15
				10381	6418	3443001 560200		2025/5	12.45
				10381	20811	3443001 560210		2025/5	23.61
				10381	115	3443001 560210		2025/5	14.44
				10381	5W20BULK	3443001 560210		2025/5	20.28
				10383	IC930	3443001 560200		2025/5	181.14
				10385	F008261	3443001 560190		2025/5	424.56
				10387	6418	3443001 560210		2025/5	-12.45
				10387	20811	3443001 560210		2025/5	-23.61

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				10387	115	3443001 560210		2025/5	-14.44
				10387	5W20BULK	3443001 560210		2025/5	-20.28
				10387	1372	3443001 560210		2025/5	-4.15
				10388	4068	3443001 560200		2025/5	5.22
				10388	6935	3443001 560200		2025/5	9.34
				10388	7502	3443001 560200		2025/5	4.15
				10388	20811	3443001 560210		2025/5	23.61
				10388	5W20BULK	3443001 560210		2025/5	20.28
				10388	115	3443001 560210		2025/5	14.44
				10389	6418	3443001 560200		2025/5	12.45
				10389	1372	3443001 560200		2025/5	4.15
				10389	115	3443001 560210		2025/5	14.44
				10389	5W20BULK	3443001 560210		2025/5	20.28
				10389	20811	3443001 560210		2025/5	23.61
				10335	WTCRWX5DEDED	3443001 560200		2025/5	1,953.34
				10335	WCCP	3443001 560200		2025/5	288.88
				10335		3443001 560200		2025/5	75.00
				010400	1372	3443001 560200		2025/5	6.57
				010400	20811	3443001 560210		2025/5	23.61
				010400	115	3443001 560210		2025/5	14.44
				010400	5W20BULK	3443001 560210		2025/5	23.66
				010408	F000702	3443001 560190		2025/5	148.60
				010411	DG1Z9034F	3443001 560200		2025/5	191.11
				010420	1205	3443001 560200		2025/5	40.00
				010420	10W40AP	3443001 560210		2025/5	11.10
				010524	F011688	3443001 560190		2025/5	568.52
				010527	7502	3443001 560200		2025/5	4.15
				010527	115	3443001 560210		2025/5	14.44

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010527	20811	3443001 560210		2025/5	23.61
				010527	5W20BULK	3443001 560210		2025/5	20.28
				010528	7502	3443001 560200		2025/5	4.15
				010528	4068	3443001 560200		2025/5	5.22
				010528	6935	3443001 560200		2025/5	9.34
				010528	20811	3443001 560210		2025/5	23.61
				010528	115	3443001 560210		2025/5	14.44
				010528	5W20BULK	3443001 560210		2025/5	20.28
				010540	100255	3443001 560200		2025/5	4.15
				010540	0W20BULK	3443001 560210		2025/5	28.64
				010540	20811	3443001 560210		2025/5	23.61
				010540	115	3443001 560210		2025/5	14.44
				010541	F000702	3443001 560190		2025/5	297.20
				010541	F2GZ1A189A	3443001 560190		2025/5	74.33
				010542	7060	3443001 560200		2025/5	4.15
				010542	115	3443001 560210		2025/5	14.44
				010542	20811	3443001 560210		2025/5	23.61
				010542	5W30BULK	3443001 560210		2025/5	22.86
				010544	FT8998	3443001 560200		2025/5	58.64
				010548	9848	3443001 560200		2025/5	390.46
				010548	9848	3443001 560200		2025/5	36.00
				010549	860	3443001 560200		2025/5	10.56
				010549	FT8997	3443001 560200		2025/5	59.46
				010549	FT880395	3443001 560200		2025/5	134.04
				010549	FT881774	3443001 560200		2025/5	184.74
				010556	7502	3443001 560200		2025/5	4.15
				010556	230266	3443001 560200		2025/5	10.44
				010556	9883	3443001 560200		2025/5	12.45

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010556	20811	3443001 560210		2025/5	23.61
				010556	115	3443001 560210		2025/5	14.44
				010556	5W30BULK	3443001 560210		2025/5	26.67
					Total For Check # 324013				5,784.55
11/07/2024	324014			10345	9865	3443001 560200		2025/5	-18.00
				10346	9865	3443009 560200		2025/5	-18.00
				010525	271011	3443001 560200		2025/5	21.36
				010535	3057N	3443001 560200		2025/5	0.53
				010535	NPB21	3443001 560200		2025/5	15.60
				010560	60221B	3443001 560200		2025/5	19.96
				010562	800002250	3443001 560200		2025/5	6.87
				010563	6022PP	3443001 560200		2025/5	19.96
					Total For Check # 324014				48.28
11/07/2024	324017	49 OKLAHOMA DEPT OF PUBLIC SAFETY	LET-016459		OLETS FULL ACCESS MDT SERVER	3443006 550540		2025/5	2,821.00
					Total For Check # 324017				2,821.00
11/07/2024	324024	96 OTA PIKEPASS CENTER	20241000488		20241000488 11/01/2024	3443001 550030		2025/5	121.66
					Total For Check # 324024				121.66
11/07/2024	324031	3451 RAINWATER PRODUCTIONS, LLC	1451		SOUND STAGE FOR 2024 SAFETY SPOOKTACULAR	3443001 540280		2025/5	991.00
					Total For Check # 324031				991.00
11/07/2024	324037	335 SERVICE OKLAHOMA	L0660447384		TAG & TITLE SERVICES FOR UNITS 2463 & 2464	3443001 560230		2025/5	51.00
					Total For Check # 324037				51.00
11/07/2024	324038	5048 SHAMROCK TIRE & AUTO REPAIR INC	107-793962		BLANKET PO FOR ALIGNMENTS	3443001 540200		2025/5	99.95
					Total For Check # 324038				99.95

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/07/2024	324054	358	WALGREENS COMPANY	500100604	PRESCRIPTION MEDS FOR INMATES	3443008 530870		2025/5	308.36
					Total For Check # 324054				308.36
11/08/2024	324060	856	AMERICAN FIDELITY ASSURANCE CO.	139653	Payroll Run 1 - Warrant 241025	344 218420		2025/4	200.28
				139653	Payroll Run 1 - Warrant 241025	344 218430		2025/4	180.50
					Total For Check # 324060				380.78
11/08/2024	324061	4904	AMERITAS LIFE INSURANCE CORP.	139659	Payroll Run 1 - Warrant 241025	344 218240		2025/4	3,103.00
					Total For Check # 324061				3,103.00
11/08/2024	324063	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	139658	Payroll Run 1 - Warrant 241025	344 218590		2025/4	959.94
					Total For Check # 324063				959.94
11/08/2024	324064	1319	COMMUNITY CARE EAP	139655	Payroll Run 1 - Warrant 241025	344 218560		2025/4	208.84
					Total For Check # 324064				208.84
11/08/2024	324065	1550	GENESIS HEALTH CLUBS	139656	Payroll Run 1 - Warrant 241025	344 218150		2025/4	656.68
					Total For Check # 324065				656.68
11/08/2024	324066	159	PRE-PAID LEGAL SERVICES, INC.	139651	Payroll Run 1 - Warrant 241025	344 218100		2025/4	403.60
					Total For Check # 324066				403.60
11/08/2024	324067	4905	METROPOLITAN LIFE INSURANCE COMPANY	139660	Payroll Run 1 - Warrant 241025	344 218340		2025/4	927.44
				139660	Payroll Run 1 - Warrant 241025	344 218480		2025/4	2,627.02
				139660	Payroll Run 1 - Warrant 241025	344 218590		2025/4	443.84
					Total For Check # 324067				3,998.30
11/08/2024	324068	1987	SURENCY LIFE & HEALTH INS. CO.	139657	Payroll Run 1 - Warrant 241025	344 218460		2025/4	240.50

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						Total For Check # 324068				240.50
11/08/2024	324069	996	CITY OF BROKEN ARROW	139654	Payroll Run 1 - Warrant 241025	344	218180		2025/4	805.02
				139654	Payroll Run 1 - Warrant 241025	344	218360		2025/4	5,204.40
						Total For Check # 324069				6,009.42
						Total For Fund 344				208,594.46
						Number of Invoices For Fund 344				312

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10/31/2024	323732	149	AMERICAN ELECTRIC POWER/PSO	027-427-0-6 10172024	952-027-427-0-6 OCT 17 2024 201 E WASHINGTON ST	3453501 550250		2025/4	1,318.77
Total For Check # 323732									1,318.77
10/31/2024	323737	5187	BRAEDEN GARRISON	EMP 05182024	REIMBURSEMENT FOR WICHITA HOT 2024 CLASS	3453501 530110		2025/4	200.00
Total For Check # 323737									200.00
10/31/2024	323741	882	COX COMMUNICATIONS	076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	3453501 550540		2025/4	108.99
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	3453501 550540		2025/4	103.99
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	3453501 550540		2025/4	148.95
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	3453501 550540		2025/4	98.99
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	3453501 550540		2025/4	98.99
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	3453501 550540		2025/4	98.99
				076689001 10242024	001 6311 076689001 MASTER ACCT 10/24/24	3453501 550540		2025/4	108.99
Total For Check # 323741									767.89
10/31/2024	323777	1040	TIMOTHY HEAPS	PDR 11112024	PER DIEM FOR PATROL RIFLE OPERATOR SCHOOL	3453504 550030		2025/4	197.20
Total For Check # 323777									197.20
10/31/2024	323778	4952	TYLER RIDENER	PARAMED 2024	REIMBURSEMENT FOR PARAMEDIC SCHOOL	3453501 530110		2025/4	5,094.01
Total For Check # 323778									5,094.01
10/31/2024	323779	2114	WILLIAM WILD	PDR 11112024	PER DIEM PATROL RIFLE OP SCHOOL	3453504 550030		2025/4	197.20
Total For Check # 323779									197.20
10/31/2024	323780	1095	WINDSTREAM	101222666 10222024	FY25 ANNUAL AGREEMENT	3453501 550220		2025/4	59.22

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				101198864 10222024	FY25 ANNUAL AGREEMENT	3453501 550220		2025/4	71.32
				101198949 10222024	FY25 ANNUAL AGREEMENT	3453501 550220		2025/4	70.22
				101198944 10222024	FY25 ANNUAL AGREEMENT	3453501 550220		2025/4	69.60
					Total For Check # 323780				270.36
10/31/2024	323816	4957 DIGITECH COMPUTER LLC		60006302	SEPTEMBER 2024 INVOICE	3453502 540280		2025/4	26,224.12
					Total For Check # 323816				26,224.12
10/31/2024	323821	3676 ENGINEERED EQUIPMENT INC	PTINV00043640		FILTERS FOR CITY BUILDINGS	3453501 560180		2025/4	419.64
					Total For Check # 323821				419.64
10/31/2024	323848	1088 LIFE ASSIST INC		1517398	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/4	496.48
					Total For Check # 323848				496.48
10/31/2024	323853	25 NAPA AUTO PARTS		10110	1748XD	3453501 560200		2025/4	53.04
				10110	3936	3453501 560200		2025/4	16.88
				10110	3604XE	3453501 560200		2025/4	29.52
				10110	6891	3453501 560200		2025/4	191.48
				10110	15W40BULK	3453501 560210		2025/4	86.16
				10119	2329094	3453501 560200		2025/4	67.68
				10119		3453501 560200		2025/4	20.49
				10172	Y110133322	3453501 560190		2025/4	1,346.52
				010172	Y110133322	3453501 560190		2025/4	1,346.52
				010227	1748XD	3453501 560200		2025/4	36.48
				010227	PA30309	3453501 560200		2025/4	149.40
				010227	FS1098	3453501 560200		2025/4	92.53
				010227	600564	3453501 560200		2025/4	29.86
				010227	15W40BULK	3453501 560210		2025/4	93.34

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				010229	29558329AT	3453501 560200		2025/4	85.72
				010229	950011K	3453501 560200		2025/4	26.68
				010229	60179021	3453501 560200		2025/4	73.14
				010229	HDATFBULK	3453501 560210		2025/4	98.42
				010240	25060815	3453502 560200		2025/4	43.89
				010240	38137	3453502 560200		2025/4	27.29
				010259	5263986	3453501 560200		2025/4	401.39
				010259	60179021	3453501 560200		2025/4	-73.14
					Total For Check # 323853				4,243.29
10/31/2024	323854			9736	10265SP	3453501 560200		2025/4	69.44
				010137	2329094	3453501 560200		2025/4	-33.84
				010138	2329094	3453501 560200		2025/4	33.84
				10124	5051206	3453502 560200		2025/4	5.00
				10124	7302949	3453502 560200		2025/4	10.58
				10168	HC3Z3E652B	3453502 560200		2025/4	63.86
				10168	W714596S439	3453502 560200		2025/4	2.89
				010168	HC3Z3E652B	3453502 560200		2025/4	63.86
				010168	W714596S439	3453502 560200		2025/4	2.89
				010250	789DEF	3453501 560210		2025/4	20.00
				010252	10873	3453501 560200		2025/4	56.49
				010253	2116	3453501 560230		2025/4	33.48
					Total For Check # 323854				328.49
10/31/2024	323855			10101	HDRTU1GAL	3453502 560210		2025/4	8.40
				10169	LC3Z9030C	3453502 560200		2025/4	3.60
				10192	301032	3453501 560230		2025/4	11.80
				010169	LC3Z9030C	3453502 560200		2025/4	3.60
				010192	301032	3453501 560230		2025/4	11.80

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				010267	HDRTU1GAL	3453501 560210		2025/4	8.58
						Total For Check # 323855			47.78
10/31/2024	323857	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	316649	BLANKET ORDER FOR BLANKET PO FOR FIRE JANITORIAL	3453501 560230		2025/4	1,380.64
				316654	BLANKET ORDER FOR BLANKET PO FOR FIRE JANITORIAL	3453501 560230		2025/4	225.50
						Total For Check # 323857			1,606.14
10/31/2024	323858	98	OKLAHOMA NATURAL GAS CO	180156873 10222024	211116662 1801568 73 OCT 22, 2024 6201 E KENOSHA	3453501 550240		2025/4	204.89
				250193582 10242024	211154799 2501935 82 OCT 24, 2024 3151 N 9TH ST	3453501 550240		2025/4	228.64
						Total For Check # 323858			433.53
10/31/2024	323868	834	SOFTWARE HOUSE INTERNATIONAL	B17129852	This is our annual contract,	3453501 540550		2025/4	1,111.50
				B18986396	Yearly Renewal for Microsoft EA - SHI	3453501 540550		2025/4	58,332.24
						Total For Check # 323868			59,443.74
10/31/2024	323877	949	TULSA WINNELSON COMPANY	530234 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/4	22.42
				530285 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/4	221.26
						Total For Check # 323877			243.68
10/31/2024	323882	44	UTILITY SUPPLY	EMP 05182024	REIMBURSEMENT FOR WICHITA HOT 2024 CLASS	3453501 530110		2025/4	200.00
						Total For Check # 323882			200.00
11/07/2024	323931	543	RUSSELL STRINGER	EMP 10012024	REIMB FOR LOWES PURCHASE FOR TRAINING	3453503 560230		2025/5	56.64
						Total For Check # 323931			56.64
11/07/2024	323938	149	AMERICAN ELECTRIC POWER/PSO	284-103-0-3 10242024	953-284-103-0-3 OCT 24, 2024 4105 E OMAHA ST	3453501 550250		2025/5	70.07

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				284-103-0-3 10242024	953-284-103-0-3 OCT 24, 2024 120 W KENOSHA ST	3453501 550250		2025/5	1,080.78
				284-103-0-3 10242024	953-284-103-0-3 OCT 24, 2024 8000 S ELM PL	3453501 550250		2025/5	137.26
				284-103-0-3 10242024	953-284-103-0-3 OCT 24, 2024 6201 E KENOSHA ST	3453501 550250		2025/5	570.03
				284-103-0-3 10242024	953-284-103-0-3 OCT 24, 2024 122 W KENOSHA ST	3453501 550250		2025/5	111.51
				284-103-0-3 10242024	953-284-103-0-3 OCT 24, 2024 3000 S ELM AVE	3453501 550250		2025/5	163.46
				284-103-0-3 10242024	953-284-103-0-3 OCT 24, 2024 3151 N 9TH ST UNIT FI	3453501 550250		2025/5	2,035.76
				284-103-0-3 10242024	953-284-103-0-3 OCT 24, 2024 5420 S 23RD ST UNIT F	3453501 550250		2025/5	965.26
				284-103-0-3 10242024	953-284-103-0-3 OCT 24, 2024 204 E EL PASO ST	3453501 550250		2025/5	62.85
				284-103-0-3 10242024	953-284-103-0-3 OCT 24, 2024 2300 W NORFOLK DR	3453501 550250		2025/5	1,124.84
				284-103-0-3 10242024	953-284-103-0-3 OCT 24, 2024 1821 W DETROIT ST	3453501 550250		2025/5	439.36
				284-103-0-3 10242024	953-284-103-0-3 OCT 24, 2024 3301 W HOUSTON ST	3453501 550250		2025/5	768.25
					Total For Check # 323938				7,529.43
11/07/2024	323950	1315 UNITED FORD SOUTH LLC		7710454	Unit #2353-Jeff B.	3453502 540200		2025/5	651.30
					Total For Check # 323950				651.30
11/07/2024	323960	37 CINTAS CORPORATION		5236515303	BLANKET PO FOR MEDICAL SUPPLIES	3453501 560230		2025/5	168.55
					Total For Check # 323960				168.55
11/07/2024	323962	1391 CLEAN THE UNIFORM CO OKLAHOMA		52102239	CLEANING SUPPLIES	3453501 540330		2025/5	79.78
				52101603	CLEANING SUPPLIES	3453501 540330		2025/5	79.72
				52102240	CLEANING SUPPLIES	3453501 540330		2025/5	95.51
				52101106	CLEANING SUPPLIES	3453501 540330		2025/5	2.94

City of Broken Arrow
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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 323962									257.95
11/07/2024	323965	1196	CONRAD FIRE EQUIPMENT INC	579024	REPAIRS	3453501 560200		2025/5	1,576.73
				578822	REPAIRS	3453501 560200		2025/5	1,121.03
Total For Check # 323965									2,697.76
11/07/2024	323974	244	FIRE PROTECTION PUBLICATIONS	271675	271675 9/20/2024	3453501 560280		2025/5	765.00
Total For Check # 323974									765.00
11/07/2024	323989	798	HENRY SCHEIN INC	19255026	EMS SUPPLIES ACCT 1199339	3453502 560230		2025/5	1,117.96
Total For Check # 323989									1,117.96
11/07/2024	324003	1088	LIFE ASSIST INC	1524396	BLANKET PO FOR EMS SUPPLIES	3453502 560240		2025/5	4,797.00
Total For Check # 324003									4,797.00
11/07/2024	324012	888	NAFECO	1292753	Capto Rope Device	3453501 560240		2025/5	677.00
				1303201	Streamlight bases and TFT parts	3453501 560200		2025/5	191.00
Total For Check # 324012									868.00
11/07/2024	324013	25	NAPA AUTO PARTS	10353	7151	3453502 560200		2025/5	14.72
				10353	300458	3453502 560200		2025/5	45.66
				10353	230266	3453502 560200		2025/5	10.44
				10353	200905	3453502 560200		2025/5	19.93
				10353	15W40BULK	3453502 560210		2025/5	46.67
				10363	2725	3453501 560200		2025/5	15.58
				10363	7060	3453501 560200		2025/5	4.15
				10363	NPB21	3453501 560200		2025/5	15.14
				10363	5W20BULK	3453501 560210		2025/5	23.66
				10366	9865	3453502 560200		2025/5	390.52

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				10366	9865	3453502 560200		2025/5	36.00
				10368	5462441	3453501 560200		2025/5	-226.10
				10369	10873	3453502 560210		2025/5	56.49
				10376	1748XD	3453501 560200		2025/5	36.48
				10376	3936	3453501 560200		2025/5	16.88
				10376	3604	3453501 560200		2025/5	28.17
				10376	6891	3453501 560200		2025/5	130.53
				10376	15W40BULK	3453501 560210		2025/5	78.98
				10378	BC3Z1015CCP	3453501 560200		2025/5	214.22
				10392	9L3Z1A189A	3453501 560200		2025/5	74.33
				010396	19197	3453502 560200		2025/5	80.84
				010418	359640003	3453502 560200		2025/5	301.36
				010418		3453502 560200		2025/5	15.00
				010426	TOYO360310	3453503 560190		2025/5	840.38
				010526	230266	3453501 560200		2025/5	10.44
				010526	200905	3453501 560200		2025/5	19.93
				010526	209562	3453501 560200		2025/5	6.23
				010526	7151	3453501 560200		2025/5	14.72
				010526	300458	3453501 560200		2025/5	45.66
				010526	15W40BULK	3453501 560210		2025/5	46.67
				010561	F248426	3453502 560190		2025/5	789.56
						Total For Check # 324013			3,203.24
11/07/2024	324014			10370	75W90BULK	3453502 560200		2025/5	23.91
				10371	9865	3453502 560200		2025/5	-36.00
				010401	82194	3453502 560200		2025/5	6.51
				010417	7651203	3453501 560230		2025/5	0.01
				010417	DAP1694	3453501 560230		2025/5	39.96
				010546	209562	3453501 560200		2025/5	-6.23

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324014			28.16
11/07/2024	324021	254	OKLAHOMA STATE FIREFIGHTERS ASSOC.	CHF-25644	2025 MEMBERSHIP DUES 172X \$88 COBAFD	3453501 530850		2025/5	15,136.00
						Total For Check # 324021			15,136.00
11/07/2024	324026	639	POSITIVE PROMOTIONS, INC	07456641	VP-9720 Fire Safety Tips Pencil assortment pack of	3453504 560230		2025/5	789.98
						Total For Check # 324026			789.98
11/07/2024	324051	4272	US PACKAGING & WRAPPING LLC	469379	Shrink Wrap Film for EMS Bins	3453501 560230		2025/5	628.52
						Total For Check # 324051			628.52
11/08/2024	324060	856	AMERICAN FIDELITY ASSURANCE CO.	139653	Payroll Run 1 - Warrant 241025	345 218420		2025/4	43.76
				139653	Payroll Run 1 - Warrant 241025	345 218430		2025/4	95.60
						Total For Check # 324060			139.36
11/08/2024	324061	4904	AMERITAS LIFE INSURANCE CORP.	139659	Payroll Run 1 - Warrant 241025	345 218240		2025/4	12.32
						Total For Check # 324061			12.32
11/08/2024	324062	213	CITY OF BROKEN ARROW	139652	Payroll Run 1 - Warrant 241025	345 218160		2025/4	504.13
						Total For Check # 324062			504.13
11/08/2024	324063	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	139658	Payroll Run 1 - Warrant 241025	345 218590		2025/4	468.22
						Total For Check # 324063			468.22
11/08/2024	324064	1319	COMMUNITY CARE EAP	139655	Payroll Run 1 - Warrant 241025	345 218560		2025/4	163.76
						Total For Check # 324064			163.76
11/08/2024	324065	1550	GENESIS HEALTH CLUBS	139656	Payroll Run 1 - Warrant 241025	345 218150		2025/4	270.40
						Total For Check # 324065			270.40

City of Broken Arrow
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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/08/2024	324066	159	PRE-PAID LEGAL SERVICES, INC.	139651	Payroll Run 1 - Warrant 241025	345 218100		2025/4	134.55
					Total For Check #	324066			134.55
11/08/2024	324067	4905	METROPOLITAN LIFE INSURANCE COMPANY	139660	Payroll Run 1 - Warrant 241025	345 218340		2025/4	71.27
				139660	Payroll Run 1 - Warrant 241025	345 218480		2025/4	108.00
				139660	Payroll Run 1 - Warrant 241025	345 218590		2025/4	104.20
					Total For Check #	324067			283.47
11/08/2024	324068	1987	SURENCY LIFE & HEALTH INS. CO.	139657	Payroll Run 1 - Warrant 241025	345 218460		2025/4	78.00
					Total For Check #	324068			78.00
11/08/2024	324069	996	CITY OF BROKEN ARROW	139654	Payroll Run 1 - Warrant 241025	345 218360		2025/4	2,272.90
					Total For Check #	324069			2,272.90
					Total For Fund	345			144,754.92
					Number of Invoices For Fund	345			147

City of Broken Arrow
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Fund 348

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/31/2024	323796	692 BKL INC.		828-13	Innovation District 2352100	3481700 570170	2317150	2025/4	6,271.37
				828-13 2352100	Innovation District 2352100	3481700 570170	2317150	2025/4	6,271.37
						Total For Check # 323796			12,542.74
11/07/2024	323951			828-14	Innovation District 2352100	3481700 570170	2317150	2025/5	25,479.72
						Total For Check # 323951			25,479.72
						Total For Fund 348			38,022.46
						Number of Invoices For Fund 348			3

City of Broken Arrow
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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/31/2024	323790	4846	APAC-CENTRAL, INC.	7002130851	BLANKET PO FOR ASHPALT	5936000 570150	2260370	2025/4	15,648.55
				7002140126	BLANKET PO FOR ASHPALT	5936000 570150	2260370	2025/4	5,448.10
				7002139951	BLANKET PO FOR AGGREGATE	5936000 570150	2260370	2025/4	969.31
					Total For Check # 323790				22,065.96
10/31/2024	323796	692	BKL INC.	828-13	Innovation District 2352100	5935300 570150	ST22290	2025/4	8,741.13
				828-13 2352100	Innovation District 2352100	5935300 570150	ST22290	2025/4	8,741.13
					Total For Check # 323796				17,482.26
10/31/2024	323822	3668	ENVISION CIVIL CONTRACTORS LLC	PA 2 SW23060	SW23060 - Dallas & 4th SW Improvements	5935305 570150	SW23060	2025/4	43,669.30
					Total For Check # 323822				43,669.30
10/31/2024	323830	3689	FREESE AND NICHOLS INC	0001376524	ST1926 Houston Widening 9th to Old HWY 51	5935300 570160	ST1926	2025/4	25,196.04
					Total For Check # 323830				25,196.04
10/31/2024	323834	79	GREEN ACRE SOD FARMS	5864	BLANKET PO FOR BERMUDA SOD	5935305 570150	SW24020	2025/4	47.50
					Total For Check # 323834				47.50
10/31/2024	323876	1329	TRI STAR CONSTRUCTION LLC	4 ST24010	Iola Rehab - Elm to North 1st	5935300 570150	ST24010	2025/4	70,163.83
				PA 5 ST24010	Iola Rehab - Elm to North 1st	5935300 570150	ST24010	2025/4	38,578.33
					Total For Check # 323876				108,742.16
10/31/2024	323880	1496	TWIN CITIES READY MIX INC	291290	BLANKET PO FOR CONCRETE	5935305 570150	SW24020	2025/4	775.00
				292692	BLANKET PO FOR CONCRETE	5935305 570150	SW24020	2025/4	362.50
					Total For Check # 323880				1,137.50
11/07/2024	323889	5194	AMERICAN SOUTHWEST PROPERTIES LLC	10072024	ST1931 23RD ST ALBANY OMAHA PARCEL 6 SW QRT 31-19-	5935300 570080	ST1931	2025/5	34,904.69
					Total For Check # 323889				34,904.69

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/07/2024	323898	5195	MEMORIAL DRIVE LLC	10072024	ST1931 23RD ST ALBANY OMAHA PARCEL 6 SW QRT 31-19-	5935300 570080	ST1931	2025/5	34,904.68
						Total For Check # 323898			34,904.68
11/07/2024	323932	5197	THE COLUMBIA CLUB OF BROKEN ARROW	10042024	ST2027 9TH ST WASHINGTON ST INTERSECTION PARCEL 2	5935300 570080	ST2027	2025/5	82,000.00
						Total For Check # 323932			82,000.00
11/07/2024	323951	692	BKL INC.	828-14	Innovation District 2352100	5935300 570150	ST22290	2025/5	35,514.00
						Total For Check # 323951			35,514.00
11/07/2024	324029	89	QUIKSERVICE STEEL YAFFE	295196	STEEL TUBING FOR SIGN - ARROW FORGE - JAMES J.	5935300 570150	ST22290	2025/5	846.00
						Total For Check # 324029			846.00
11/07/2024	324041	2515	STRONGHAND LLC	PA 2 FINAL SW22050	Cedar Ridge Estates Drainage Improv- SW22050	5935305 570160	SW22050	2025/5	12,110.51
						Total For Check # 324041			12,110.51
						Total For Fund 593			418,620.60
						Number of Invoices For Fund 593			18

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Fund 660

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/31/2024	323887	2518	WORKER'S COMPENSATION ACCOUNT	OCT 24, 2024	OCTOBER 24, 2024 PAYMENT SUMMARY	6601700 530080		2025/4	-280.00
				OCT 24, 2024	OCTOBER 24, 2024 PAYMENT SUMMARY	6601700 530870		2025/4	43.14
				OCT 24, 2024	OCTOBER 24, 2024 PAYMENT SUMMARY	6601700 530880		2025/4	7,719.48
				OCT 24, 2024	OCTOBER 24, 2024 PAYMENT SUMMARY	6601700 550900		2025/4	9,129.80
Total For Check # 323887									16,612.42
11/07/2024	324049	2517	TWO OAKS INVESTMENT	5162	5162 11/01/2024	6601700 530870		2025/5	6,666.67
Total For Check # 324049									6,666.67
11/07/2024	324057	2518	WORKER'S COMPENSATION ACCOUNT	OCTOBER 31, 2024	OCTOBER 31, 2024 PAYMENT SUMMARY	6601700 530870		2025/5	24.00
				OCTOBER 31, 2024	OCTOBER 31, 2024 PAYMENT SUMMARY	6601700 530880		2025/5	9,185.31
				OCTOBER 31, 2024	OCTOBER 31, 2024 PAYMENT SUMMARY	6601700 550900		2025/5	2,817.01
Total For Check # 324057									12,026.32
Total For Fund 660									35,305.41
Number of Invoices For Fund 660									8

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/31/2024	323838	4223	HEALTHCOMP INTEGRATED SOLUTIONS, LLC	OCTOBER 2024	ADMIN FEES	6611700 530870		2025/4	110,879.70
						Total For Check #	323838		110,879.70
11/07/2024	323942	4904	AMERITAS LIFE INSURANCE CORP.	OCTOBER 2024	DENTAL ADMIN FEES 010-302115 OCT 2024	6611700 530870		2025/5	2,808.96
						Total For Check #	323942		2,808.96
11/07/2024	323988	4223	HEALTHCOMP INTEGRATED SOLUTIONS, LLC	NOVEMBER 2024	ADMINISTRATION FEES NOV 2024	6611700 530870		2025/5	110,842.20
						Total For Check #	323988		110,842.20
11/08/2024	324061	4904	AMERITAS LIFE INSURANCE CORP.	139659	Payroll Run 1 - Warrant 241025	6611700 530890		2025/4	25.24
				139659	Payroll Run 1 - Warrant 241025	6611700 530890		2025/4	16.36
						Total For Check #	324061		41.60
11/08/2024	324067	4905	METROPOLITAN LIFE INSURANCE COMPANY	139660	Payroll Run 1 - Warrant 241025	6611700 530890		2025/4	7,841.19
				139660	Payroll Run 1 - Warrant 241025	6611700 530890		2025/4	78.00
						Total For Check #	324067		7,919.19
						Total For Fund	661		232,491.65
						Number of Invoices For Fund	661		7

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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/31/2024	323769	999907	OTP - COURT REFUNDS	0000396		882 201020		2025/4	320.00
						Total For Check #	323769		320.00
10/31/2024	323770			0000397		882 201020		2025/4	300.00
						Total For Check #	323770		300.00
10/31/2024	323771			0000395		882 201020		2025/4	70.00
						Total For Check #	323771		70.00
11/07/2024	323892	183	CLEET	OCTOBER 2024	TOWN & MUNICIPAL COURT REPORT FOR OCT 2024	882 290305		2025/5	2,946.80
						Total For Check #	323892		2,946.80
11/07/2024	323900	353	OKLAHOMA BUREAU OF NARCOTICS	OCTOBER 2024	MUNICIPAL COURT REPORT-DRUG EDUCATION OCT 2024	882 290311		2025/5	15.00
						Total For Check #	323900		15.00
11/07/2024	323901	835	STATE OF OKLAHOMA	OCTOBER 2024	MUNICIPAL COURT REPORT FOR OCTOBER 2024	882 290305		2025/5	5,813.69
						Total For Check #	323901		5,813.69
11/07/2024	323902	999907	OTP - COURT REFUNDS	0000404		882 201020		2025/5	830.00
						Total For Check #	323902		830.00
11/07/2024	323903			0000399		882 201020		2025/5	70.00
						Total For Check #	323903		70.00
11/07/2024	323904			0000400		882 201020		2025/5	300.00
						Total For Check #	323904		300.00
11/07/2024	323905			0000398		882 201020		2025/5	860.00
						Total For Check #	323905		860.00
11/08/2024	324070	999900	OTP - AR REFUNDS	67765	REFUND	882 290301		2024/5	876.00
						Total For Check #	324070		876.00

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 Fund 882			12,401.49
						Number of Invoices For Fund 882			11